



Kane County

KC Judicial/Public Safety Committee

Agenda

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

Thursday, December 12, 2024

9:00 AM

County Board Room

2025 Committee Goals

- Continue to review the financial impact of the Safe-T Act
 - Address the space needs for Judicial/Public Safety partners i.e. KaneComm
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- 1. Call To Order**
 - 2. Roll Call**
 - 3. Remote Attendance Requests**
 - 4. Approval of Minutes: November 14, 2024**
 - 5. Public Comment**
 - 6. Monthly Financial Reports**
 - A. Monthly Finance Reports**
 - 7. Merit Commission**
 - 8. KaneComm (M. Guthrie)**
 - A. Monthly Report**
 - 9. Emergency Management(S. Buziecki)**
 - A. Monthly Report**
 - 10. Sheriff/Adult Corrections (R. Hain)**
 - A. Monthly Report**
 - 11. Coroner (M. Silva)**
 - A. Monthly Report**
 - 12. Judiciary & Courts (Villa/O'Brien)**
 - 13. State's Attorney (J. Mosser)**
 - A. Monthly Report**
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14. **Public Defender (R. Conant)**
 - A. Monthly Report
15. **Court Services Administration (L. Aust)**
 - A. Monthly Report
 - B. JJC Housing Report
 - C. **Resolution:** Authorizing Contract Extension for Medical Services for the Juvenile Justice Center
16. **Circuit Clerk (T. Barreiro)**
 - A. Monthly Report
17. **Old Business**
18. **New Business**
19. **Place Written Reports on File**
20. **Executive Session (If Needed)**
21. **Adjournment**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-24-3282

MONTHLY FINANCE REPORTS



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

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	9902586	Jury Payment	Paid by EFT # 92128		11/01/2024	11/01/2024	11/01/2024		11/01/2024	715.24	
3894 - Kane County Juror Payable Clearing	9902587	Jury Payment	Paid by EFT # 92129		11/01/2024	11/01/2024	11/01/2024		11/01/2024	3,380.22	
3894 - Kane County Juror Payable Clearing	9902588	Jury Payment	Paid by EFT # 92468		11/15/2024	11/15/2024	11/15/2024		11/15/2024	999.66	
3894 - Kane County Juror Payable Clearing	9902589	Jury Payment	Paid by EFT # 92469		11/15/2024	11/15/2024	11/15/2024		11/15/2024	1,489.30	
3894 - Kane County Juror Payable Clearing	9902590	Jury Payment	Paid by EFT # 92472		11/20/2024	11/20/2024	11/20/2024		11/20/2024	1,399.76	
3894 - Kane County Juror Payable Clearing	9902591	Jury Payment	Paid by EFT # 92473		11/20/2024	11/20/2024	11/20/2024		11/20/2024	1,610.84	
									Account 50050 - Jurors- Circuit Court Totals	Invoice Transactions 6	<u>\$9,595.02</u>
Account 50070 - Jurors' Expense											
12548 - 4W Eats dba Papa Saverio's	10212024	Juror Meals - 23 CF 2974	Paid by EFT # 91825		10/21/2024	10/21/2024	10/21/2024		11/04/2024	139.26	
12675 - Just In Time Coffee LLC	1373	Juror Meals	Paid by EFT # 91981		10/20/2024	10/20/2024	10/18/2024		11/04/2024	1,169.00	
12675 - Just In Time Coffee LLC	1374	Juror Meals	Paid by EFT # 91981		10/20/2024	10/20/2024	10/18/2024		11/04/2024	944.00	
12675 - Just In Time Coffee LLC	1375	Juror Meals	Paid by EFT # 92294		10/28/2024	10/28/2024	10/29/2024		11/18/2024	2,784.00	
12675 - Just In Time Coffee LLC	1377	Juror Meals	Paid by EFT # 92294		11/02/2024	11/02/2024	11/04/2024		11/18/2024	2,322.00	
12675 - Just In Time Coffee LLC	1378	Juror Meals	Paid by EFT # 92294		11/02/2024	11/02/2024	11/04/2024		11/18/2024	116.00	
11058 - JP Morgan Chase Bank N.A.	2040-AO-10/24	Credit Card - O'Brien - October	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	33.41	
									Account 50070 - Jurors' Expense Totals	Invoice Transactions 7	<u>\$7,507.67</u>
Account 50120 - Per Diem Expense											
14445 - Nicole M. Breytspraak	101524-CART	CART Annual Subscription - Court Reporter	Paid by EFT # 91862		10/15/2024	10/25/2024	10/18/2024		11/04/2024	299.00	
8857 - MaryJo D'Avola	147	2024OP303 Proceedings 7/11/2024	Paid by EFT # 91911		10/18/2024	10/25/2024	10/21/2024		11/04/2024	308.00	
8857 - MaryJo D'Avola	149	Weekend Detention Call - Holiday 10/14/2024	Paid by EFT # 91911		10/15/2024	10/25/2024	10/21/2024		11/04/2024	300.00	
8857 - MaryJo D'Avola	150	2022MT3523 Excerpt Proceedings 10/15/2024	Paid by EFT # 91911		10/15/2024	10/25/2024	10/21/2024		11/04/2024	148.50	



Judiciary & Public Safety A/P by GL Distribution

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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
12431 - Barbara A. Johnston	24-1012A	Weekend Detention Call Saturday 10/12/2024	Paid by EFT # 91978		10/12/2024	10/25/2024	10/21/2024		11/04/2024	225.00
1694 - Kobald Reporting, Inc.	2024-119	Weekend Detention Call Saturday 10/19/2024	Paid by EFT # 92302		10/25/2024	11/07/2024	11/01/2024		11/18/2024	225.00
1694 - Kobald Reporting, Inc.	2024-122	#2022CF955 Copy Proceedings of 03/08/2024	Paid by EFT # 92302		11/06/2024	11/07/2024	11/06/2024		11/18/2024	25.50
2111 - Debra Kay Schweer	2024-07	#2021CF1923 Proceedings 06/17/2022	Paid by EFT # 92400		10/28/2024	11/07/2024	11/01/2024		11/18/2024	84.00
14531 - Stacy S. Warpool	2024-014	Weekend Detention Call Saturday 10/26/2024	Paid by EFT # 92445		10/30/2024	11/07/2024	11/01/2024		11/18/2024	225.00
14531 - Stacy S. Warpool	2024-015	#2021JA33 - #2021JA34 Appeal; Appointed Attorney 10/01/2024	Paid by EFT # 92445		11/04/2024	11/07/2024	11/04/2024		11/18/2024	279.00
14120 - Tabitha Joann Watson	2024-1020	Weekend Detention Call Sunday 10/20/2024	Paid by EFT # 92450		10/28/2024	11/07/2024	11/01/2024		11/18/2024	300.00
8857 - MaryJo D'Avola	146	#2014MR401 Appeal; Appointed Attorney Proceedings 09/03/2015	Paid by EFT # 92216		10/04/2024	11/07/2024	11/01/2024		11/18/2024	36.00
8857 - MaryJo D'Avola	151	#2021JA33 - #2021JA34 Appeal; Appointed Attorney 04/20/2021	Paid by EFT # 92216		11/01/2024	11/07/2024	11/01/2024		11/18/2024	54.00
8857 - MaryJo D'Avola	152	Weekend Detention Call Holiday 11/05/2024	Paid by EFT # 92216		11/06/2024	11/07/2024	11/07/2024		11/18/2024	300.00
2022 - Jeanine Fassnacht	2024-11-1	#2022CF2438 Proceedings of 02/22/2024	Paid by Check # 385591		11/07/2024	11/07/2024	11/07/2024		11/18/2024	33.25
9569 - G.L. Denson, Inc.	284	2024OP1542 Proceedings of 10/18/2024	Paid by EFT # 92247		10/30/2024	11/07/2024	10/31/2024		11/18/2024	47.50



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50120 - Per Diem Expense										
1667 - Debra P. Hogan	2024-13	#2021JA33 - #2021JA34 Appeal; Appointed Attorney 05/18/2021	Paid by EFT # 92273		10/29/2024	11/07/2024	11/01/2024		11/18/2024	81.00
1667 - Debra P. Hogan	2024-14	#2022OP41, 42 Appeal Pro Se	Paid by EFT # 92273		11/06/2024	11/07/2024	11/07/2024		11/18/2024	99.00
13243 - Jennifer Campbell	CJO110124	#2021JA33 - #2021JA34 Appeal; Appointed Attorney 10/21/2024	Paid by EFT # 92181		11/01/2024	11/07/2024	11/04/2024		11/18/2024	31.50
13838 - Melissa K. Anderko	MKA2024-62	Weekend Detention Call Saturday 11/02/2024	Paid by EFT # 92149		11/06/2024	11/07/2024	11/06/2024		11/18/2024	225.00
13882 - Margaret (Peggy) R. Beddard	24-1106	Weekend Detention Call Sunday 11/03/2024	Paid by EFT # 92165		11/06/2024	11/07/2024	11/06/2024		11/18/2024	300.00
							Account 50120 - Per Diem Expense Totals		Invoice Transactions 21	\$3,626.25
Account 50150 - Contractual/Consulting Services										
12940 - Wellspring Interpreting Services LLC	14729	Interpreter Services - 10/8, 10 & 11/2024 - Spanish	Paid by EFT # 92123		10/14/2024	10/14/2024	10/21/2024		11/04/2024	1,839.82
12940 - Wellspring Interpreting Services LLC	14734	Interpreter Services - 10/15, 17 & 18/2024 - Spanish	Paid by EFT # 92123		10/18/2024	10/18/2024	10/21/2024		11/04/2024	1,467.30
5648 - Bakhtavar Press	BP-KC-24-46	Interpreter Services - 10/7/24 - Gujarati	Paid by EFT # 91842		10/13/2024	10/13/2024	10/17/2024		11/04/2024	368.24
5648 - Bakhtavar Press	BP-KC-24-47	Interpreter Services - 10/11/24 - Hindi	Paid by EFT # 91842		10/13/2024	10/13/2024	10/17/2024		11/04/2024	286.90
5648 - Bakhtavar Press	BP-KC-24-48	Interpreter Services - 10/17/24 - Arabic	Paid by EFT # 91842		10/20/2024	10/20/2024	10/21/2024		11/04/2024	240.00
13280 - Commline, Inc.	Kane-153	Interpreter Services - 10/16/24 - Spanish	Paid by EFT # 91893		10/18/2024	10/18/2024	10/18/2024		11/04/2024	201.00
13280 - Commline, Inc.	Kane-154	Interpreter Services - 10/16/24 & 10/17/24 - Spanish	Paid by EFT # 91893		10/17/2024	10/17/2024	10/21/2024		11/04/2024	1,044.40
14010 - Rafael H. Berrios	28	Interpreter Services - 10/22/24 - Spanish	Paid by EFT # 91852		10/23/2024	10/23/2024	10/22/2024		11/04/2024	502.50
12986 - Maricela Cortez	386	Interpreter Services - 10/20/24 - Spanish	Paid by EFT # 91906		10/23/2024	10/23/2024	10/22/2024		11/04/2024	268.00
14180 - Veronica Guemez	042	Interpreter Services - 10/11, 15, 15, 17, & 18/2024 - Spanish	Paid by EFT # 91949		10/18/2024	10/18/2024	10/17/2024		11/04/2024	852.72



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
14180 - Veronica Guemez	043	Interpreter Services - 10/21/24 - 10/24/24 - Spanish	Paid by EFT # 91949		10/25/2024	10/25/2024	10/25/2024		11/04/2024	605.60
12920 - Maricela Ibarra	M2024-190	Interpreter Services - 101/11, 15, 16, 17 & 18/2024 - Spanish	Paid by EFT # 91967		10/18/2024	10/18/2024	10/18/2024		11/04/2024	864.11
12920 - Maricela Ibarra	M2024-191	Interpreter Services - 10/21/24 - 10/25/24 - Spanish	Paid by EFT # 91967		10/25/2024	10/25/2024	10/25/2024		11/04/2024	944.15
12911 - Tatiana Okunskaya	24-27	Interpreter Services - 10/17/24 - Russian	Paid by EFT # 92029		10/17/2024	10/17/2024	10/17/2024		11/04/2024	140.00
12911 - Tatiana Okunskaya	24-28	Interpreter Services - 10/10/24 - Russian	Paid by EFT # 92029		10/24/2024	10/24/2024	10/24/2024		11/04/2024	140.00
12911 - Tatiana Okunskaya	24-29	Interpreter Services - 10/24/24 - Russian	Paid by EFT # 92029		10/24/2024	10/24/2024	10/25/2024		11/04/2024	201.75
12911 - Tatiana Okunskaya	24-30	Interpreter Services - 10/25/24 - Russian	Paid by EFT # 92029		10/25/2024	10/25/2024	10/25/2024		11/04/2024	201.75
14520 - John L. Otoole	8	Interpreter Services - 10/9, 17 & 22/2024 - Spanish	Paid by EFT # 92032		10/22/2024	10/22/2024	10/22/2024		11/04/2024	536.00
13585 - Fadia Tamer	76	Interpreter Services - 10/15/24 - 10/18/24 - Spanish	Paid by EFT # 92083		10/18/2024	10/18/2024	10/18/2024		11/04/2024	1,594.60
13585 - Fadia Tamer	77	Interpreter Services - 10/21/24 - 10/25/24 - Spanish	Paid by EFT # 92083		10/25/2024	10/25/2024	10/24/2024		11/04/2024	1,585.22
13001 - Carina Julian	159	Interpreter Services - 10/15/24 & 10/17/24 - Spanish	Paid by EFT # 91980		10/17/2024	10/17/2024	10/17/2024		11/04/2024	1,061.28
13001 - Carina Julian	160	Interpreter Services - 10/24/24 - Spanish	Paid by EFT # 91980		10/24/2024	10/24/2024	10/24/2024		11/04/2024	1,167.14
12871 - Daniel Velasco	187	Interpreter Services - 10/21/24 & 10/22/24 - Spanish	Paid by EFT # 92107		10/24/2024	10/24/2024	10/24/2024		11/04/2024	980.08
12871 - Daniel Velasco	188	Interpreter Services - 10/28/24 & 10/29/24 - Spanish	Paid by EFT # 92436		11/01/2024	11/01/2024	11/04/2024		11/18/2024	944.57
13001 - Carina Julian	161	Interpreter Services - 10/29/24 - 11/1/24 - Spanish	Paid by EFT # 92293		11/01/2024	11/01/2024	11/04/2024		11/18/2024	1,425.76



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Fund 001 - General Fund										
Department 240 - Judiciary and Courts										
Sub-Department 240 - Judiciary and Courts										
Account 50150 - Contractual/Consulting Services										
13585 - Fadia Tamer	78	Interpreter Services - 10/28/24 - 10/31/24 - Spanish	Paid by EFT # 92417		10/28/2024	10/28/2024	11/04/2024		11/18/2024	1,045.20
13585 - Fadia Tamer	79	Interpreter Services - 11/1, 4, 6 & 7/2024 - Spanish	Paid by EFT # 92417		11/07/2024	11/07/2024	11/06/2024		11/18/2024	1,326.60
14520 - John L. Otoole	9	Interpreter Services - 10/29/24 - Spanish	Paid by EFT # 92354		10/29/2024	10/29/2024	10/30/2024		11/18/2024	201.00
12915 - Patricia Rasmussen	KCC-24-031	Interpreter Services - 10/11, 28 & 29/2024 - Spanish	Paid by EFT # 92380		10/31/2024	10/31/2024	11/01/2024		11/18/2024	1,479.36
12915 - Patricia Rasmussen	KCC-24-032	Interpreter Services - 11/4, 6 & 7/2024 - Spanish	Paid by EFT # 92380		11/07/2024	11/07/2024	11/07/2024		11/18/2024	1,479.36
12920 - Maricela Ibarra	M2024-192	Interpreter Services - 10/28/24 - 11/1/24 - Spanish	Paid by EFT # 92277		11/01/2024	11/01/2024	11/04/2024		11/18/2024	941.47
14180 - Veronica Guemez	044	Interpreter Services - 10/28/24 - 11/1/24 - Spanish	Paid by EFT # 92259		11/01/2024	11/01/2024	11/04/2024		11/18/2024	916.01
12986 - Maricela Cortez	389	Interpreter Services - 10/25/24 - Spanish	Paid by EFT # 92211		10/28/2024	10/28/2024	10/29/2024		11/18/2024	498.48
14010 - Rafael H. Berrios	29	Interpreter Services - 10/30/24 - Spanish	Paid by EFT # 92166		10/30/2024	10/30/2024	11/04/2024		11/18/2024	502.50
13094 - Ana M. Bubalo	01311	Interpreter Services - 10/2, 29, 30 & 31/2024 - Spanish	Paid by EFT # 92176		11/02/2024	11/02/2024	11/04/2024		11/18/2024	2,110.50
13280 - Commline, Inc.	Kane-155	Interpreter Services - 10/23/24 - 10/25/24 - Spanish	Paid by EFT # 92201		10/31/2024	10/31/2024	11/01/2024		11/18/2024	1,245.40
13280 - Commline, Inc.	Kane-156	Interpreter Services - 10/23/24 - Spanish	Paid by EFT # 92201		10/31/2024	10/31/2024	11/01/2024		11/18/2024	574.86
13280 - Commline, Inc.	Kane-157	Interpreter Services - 10/27, 28, 30 & 31/2024 - Spanish	Paid by EFT # 92201		10/31/2024	10/31/2024	11/01/2024		11/18/2024	1,496.65
5648 - Bakhtavar Press	BP-KC-24-49	Interpreter Services - 10/30/24 - Arabic	Paid by EFT # 92161		11/03/2024	11/03/2024	11/04/2024		11/18/2024	160.00
5648 - Bakhtavar Press	BP-KC-24-50	Interpreter Services - 10/31/24 - Hindi	Paid by EFT # 92161		11/03/2024	11/03/2024	11/04/2024		11/18/2024	160.00
12940 - Wellspring Interpreting Services LLC	14737	Interpreter Services - 10/22, 24 & 25/2024 - Spanish	Paid by EFT # 92454		10/28/2024	10/28/2024	10/29/2024		11/18/2024	1,471.32



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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	14741	Interpreter Services - 10/29/24 - 11/1/24 - Spanish	Paid by EFT # 92454		11/01/2024	11/01/2024	11/01/2024		11/18/2024	1,471.32	
13209 - Anthony Bahena	101	Interpreter Services - 10/15, 21, 22, 28 & 30/2024 - Spanish	Paid by EFT # 92159		11/04/2024	11/04/2024	11/04/2024		11/18/2024	2,010.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 43	<u>\$38,552.92</u>
Account 50190 - Court Appointed Counsel											
5518 - Ronald L. Haskell	121976	Court Appointed Counsel - McFadden Appeal	Paid by EFT # 91956		10/15/2024	10/15/2024	10/18/2024		11/04/2024	5,002.91	
13796 - Marielisa Jackson	000022	Court Appointed Counsel - September 2024	Paid by EFT # 91974		10/15/2024	10/15/2024	10/18/2024		11/04/2024	3,434.00	
13796 - Marielisa Jackson	217	Court Appointed Counsel - 24 JA 39 & 40 - Appeal	Paid by EFT # 91974		10/16/2024	10/16/2024	10/18/2024		11/04/2024	2,411.34	
2411 - James A. Tabor	9	Court Appointed Counsel - September 2024	Paid by EFT # 92081		10/12/2024	10/12/2024	10/18/2024		11/04/2024	3,434.00	
1531 - Rachel J. Hess	623	Court Appointed Counsel - October 2024	Paid by EFT # 92271		11/06/2024	11/06/2024	11/06/2024		11/18/2024	3,434.00	
									Account 50190 - Court Appointed Counsel Totals	Invoice Transactions 5	<u>\$17,716.25</u>
Account 50665 - Judicial Technology Fine Expenses											
13343 - Conference Technologies, Inc.	JC136278	Surface Pro - Juvenile Courtroom	Paid by EFT # 91896		03/25/2024	03/25/2024	10/22/2024		11/04/2024	855.38	
									Account 50665 - Judicial Technology Fine Expenses Totals	Invoice Transactions 1	<u>\$855.38</u>
Account 52160 - Repairs and Maint- Equipment											
1869 - Worth Business Equipment	57748	Court Reporter Steno Machine Cleaning	Paid by EFT # 92463		10/15/2024	11/07/2024	11/01/2024		11/18/2024	1,125.00	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 1	<u>\$1,125.00</u>
Account 52190 - Equipment Rental											
6128 - Canon Solutions America Inc	6009790132	Canon - Copier - IR1025 - Probate	Paid by EFT # 92182		10/31/2024	10/31/2024	11/06/2024		11/18/2024	103.64	
1119 - Gordon Flesch Company Inc	IN14904810	Copier - Canon - iRADV4225(KBC), iRADV4251(JC)(3rd St.)RADV	Paid by EFT # 92255		10/30/2024	10/30/2024	10/30/2024		11/18/2024	71.63	
1119 - Gordon Flesch Company Inc	IN14899921	Copier - Canon - iRADV 527iFZ (KBC)	Paid by EFT # 92255		10/28/2024	10/28/2024	10/30/2024		11/18/2024	35.63	



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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	IN14899922	Copier - Canon - iR ADV DX 6860i (JC)	Paid by EFT # 92255		10/28/2024	10/28/2024	10/30/2024		11/18/2024	28.16	
1119 - Gordon Flesch Company Inc	IN14899923	Copier - Canon - iR ADV 529iF - JJC	Paid by EFT # 92255		10/28/2024	10/28/2024	10/30/2024		11/18/2024	13.81	
1119 - Gordon Flesch Company Inc	IN14885876	Copier - Canon - iR2535i - 3rd Street - Jury Commission	Paid by EFT # 92255		10/15/2024	10/15/2024	11/04/2024		11/18/2024	31.90	
5209 - Toshiba Financial Services	541569067	Copier - Toshiba ES4518A - JC	Paid by Check # 385648		11/01/2024	11/01/2024	11/06/2024		11/18/2024	254.87	
									Account 52190 - Equipment Rental Totals	Invoice Transactions 7	\$539.64
Account 53100 - Conferences and Meetings											
11058 - JP Morgan Chase Bank N.A.	6973-RV-10/24	Credit Card - Villa - October	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	415.79	
11058 - JP Morgan Chase Bank N.A.	2040-AO-10/24	Credit Card - O'Brien - October	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	268.96	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	\$684.75
Account 53120 - Employee Mileage Expense											
14149 - Liza Valle	102424	Mileage from 09/09 to 09/23/24	Paid by EFT # 92102		10/24/2024	10/24/2024	10/24/2024		11/04/2024	19.26	
13575 - Karen M. Zajicek	103124	Mileage from 09/25 to 10/22/24	Paid by EFT # 92465		10/31/2024	10/31/2024	10/31/2024		11/18/2024	10.70	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	\$29.96
Account 55000 - Miscellaneous Contractual Exp											
3509 - DS Services of America, Inc. dba Primo Water NA	23847909 102624	Water - 3rd Street - Sept/Oct 2024	Paid by EFT # 92224		10/26/2024	10/26/2024	10/29/2024		11/18/2024	128.23	
3509 - DS Services of America, Inc. dba Primo Water NA	23848028 102624	Water - JC - 2nd Floor - Sept/Oct 2024	Paid by EFT # 92224		10/26/2024	10/26/2024	10/29/2024		11/18/2024	17.96	
3509 - DS Services of America, Inc. dba Primo Water NA	23842457 102624	Water - JC - 1st Floor - Jury Lge - Sept/Oct 2024	Paid by EFT # 92224		10/26/2024	10/26/2024	10/29/2024		11/18/2024	28.95	
3509 - DS Services of America, Inc. dba Primo Water NA	23847983 102624	Water - JC - 2nd Floor - Sept/Oct 2024	Paid by EFT # 92224		10/26/2024	10/26/2024	10/29/2024		11/18/2024	22.95	
3509 - DS Services of America, Inc. dba Primo Water NA	23847999 102624	Water - JC - 1st Floor - Sept/Oct 2024	Paid by EFT # 92224		10/26/2024	10/26/2024	10/29/2024		11/18/2024	47.90	
3509 - DS Services of America, Inc. dba Primo Water NA	24121043 102624	Water-JC- Cafeteria/Interpreters/ Ct. Reporters-Sep/Oct 2024 t 24	Paid by EFT # 92224		10/26/2024	10/26/2024	10/29/2024		11/18/2024	21.97	
3509 - DS Services of America, Inc. dba Primo Water NA	23848014 102624	Water - JC - 3rd Floor - Sept/Oct 2024	Paid by EFT # 92224		10/26/2024	10/26/2024	10/29/2024		11/18/2024	27.94	
1602 - Language Line Services	11430710	Over the phone interpretation	Paid by Check # 385619		10/31/2024	10/31/2024	11/06/2024		11/18/2024	53.22	



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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 55000 - Miscellaneous Contractual Exp											
10369 - Candace A Miller	110724	CPDC Grant -4th Quarter	Paid by EFT # 92336		11/07/2024	11/07/2024	11/06/2024		11/18/2024	832.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 9	<u>\$1,181.12</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct, Inc.	5808021-0	Office Supplies - 3rd Street	Paid by EFT # 92113		10/11/2024	10/11/2024	10/18/2024		11/04/2024	100.23	
3578 - Warehouse Direct, Inc.	5817368-0	Office Supplies - 3rd Street	Paid by EFT # 92444		10/28/2024	10/28/2024	10/29/2024		11/18/2024	90.60	
11058 - JP Morgan Chase Bank N.A.	5890-JM-10/24	Credit Card - Mathis - October	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	33.20	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$224.03</u>
Account 60010 - Operating Supplies											
11058 - JP Morgan Chase Bank N.A.	5890-JM-10/24	Credit Card - Mathis - October	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	240.00	
11058 - JP Morgan Chase Bank N.A.	6973-RV-10/24	Credit Card - Villa - October	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	13.18	
11058 - JP Morgan Chase Bank N.A.	2040-AO-10/24	Credit Card - O'Brien - October	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	161.74	
4826 - Midwest Office Interiors , Inc.	265980	Office Furniture - Judge - 3rd Street	Paid by Check # 385623		11/04/2024	11/04/2024	11/06/2024		11/18/2024	2,528.00	
13942 - The Aubrey Sign Company	INV-27869	Signs for judicial center - Room 149/Chief Judge	Paid by EFT # 92420		10/29/2024	10/29/2024	10/29/2024		11/18/2024	2,300.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 5	<u>\$5,242.92</u>
Account 60050 - Books and Subscriptions											
11058 - JP Morgan Chase Bank N.A.	5890-JM-10/24	Credit Card - Mathis - October	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	143.80	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	<u>\$143.80</u>
Account 60080 - Employee Recognition Supplies											
12548 - 4W Eats dba Papa Saverio's	10242024	Bailiff Appreciation Lunch	Paid by EFT # 91825		10/24/2024	10/24/2024	10/24/2024		11/04/2024	57.98	
11058 - JP Morgan Chase Bank N.A.	5890-JM-10/24	Credit Card - Mathis - October	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	145.00	
11058 - JP Morgan Chase Bank N.A.	2040-AO-10/24	Credit Card - O'Brien - October	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	60.00	
									Account 60080 - Employee Recognition Supplies Totals	Invoice Transactions 3	<u>\$262.98</u>
Account 60210 - Uniform Supplies											
11058 - JP Morgan Chase Bank N.A.	5890-JM-10/24	Credit Card - Mathis - October	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	84.10	



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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 60210 - Uniform Supplies										
7616 - Marberry Cleaners & Launderers	17C3B8	Bailiff Jackets	Paid by Check # 385621		10/01/2024	10/01/2024	11/04/2024		11/18/2024	149.70
							Account 60210 - Uniform Supplies Totals		Invoice Transactions 2	<u>\$233.80</u>
							Sub-Department 240 - Judiciary and Courts Totals		Invoice Transactions 118	<u>\$87,521.49</u>
							Department 240 - Judiciary and Courts Totals		Invoice Transactions 118	<u>\$87,521.49</u>
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
Account 53060 - General Printing										
1237 - Automated Forms & Graphics	33025	Green Traffic Mailers	Paid by EFT # 92157		09/27/2024	10/31/2024	10/31/2024		11/18/2024	7,741.33
							Account 53060 - General Printing Totals		Invoice Transactions 1	<u>\$7,741.33</u>
Account 53100 - Conferences and Meetings										
3228 - Petty Cash-Clerk of the Circuit Court	101824	Petty Cash - KCCPA Monthly Luncheon October	Paid by Check # 385522		10/18/2024	10/22/2024	10/22/2024		11/04/2024	25.00
11058 - JP Morgan Chase Bank N.A.	0645-TB-10/24	October 2024 PCard Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	1,387.95
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	<u>\$1,412.95</u>
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23848136 102624	Water	Paid by EFT # 92224		10/26/2024	11/04/2024	11/04/2024		11/18/2024	80.83
11058 - JP Morgan Chase Bank N.A.	8705-BW-10/24	October Pcard Charges	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	42.06
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$122.89</u>
							Sub-Department 250 - Circuit Clerk- Administration Totals		Invoice Transactions 5	<u>\$9,277.17</u>
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
4851 - Deanna Brooks	102324	September 2024 Mileage	Paid by EFT # 91863		10/23/2024	10/23/2024	10/23/2024		11/04/2024	48.91
4851 - Deanna Brooks	110624	October 2024 Mileage	Paid by EFT # 92173		11/06/2024	11/07/2024	11/07/2024		11/18/2024	38.19
13974 - Michele Bruens	110724	October 2024 Mileage	Paid by EFT # 92175		11/07/2024	11/07/2024	11/07/2024		11/18/2024	50.25
13894 - Jason M. Crowley	110424	October 2024 Mileage	Paid by EFT # 92212		11/04/2024	11/04/2024	11/04/2024		11/18/2024	14.74
14023 - Rachel Gentile	110424	October 2024 Mileage	Paid by EFT # 92252		11/04/2024	11/04/2024	11/04/2024		11/18/2024	43.55
4916 - Deneen S. Hull	110724	October 2024 Mileage	Paid by EFT # 92275		11/07/2024	11/07/2024	11/07/2024		11/18/2024	13.40



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 254 - Circuit Clerk- Civil										
Account 53120 - Employee Mileage Expense										
14466 - Jessica Joerger	110424	October 2024 Mileage	Paid by EFT # 92287		11/04/2024	11/04/2024	11/04/2024		11/18/2024	26.80
13513 - Jennifer Lauren Johnson	110624	October 2024 Mileage	Paid by EFT # 92288		11/06/2024	11/07/2024	11/07/2024		11/18/2024	63.65
13723 - Megan Johnson	110724	October 2024 Mileage	Paid by EFT # 92289		11/07/2024	11/07/2024	11/07/2024		11/18/2024	48.24
13180 - Michael John Kovach	110624	October 2024 Mileage	Paid by EFT # 92304		11/06/2024	11/07/2024	11/07/2024		11/18/2024	53.60
4710 - Penny Lange	110624	October 2024 Mileage	Paid by EFT # 92307		11/06/2024	11/07/2024	11/07/2024		11/18/2024	44.89
14178 - Yasmeeen Pani	110624	October 2024 Mileage	Paid by EFT # 92356		11/06/2024	11/07/2024	11/07/2024		11/18/2024	18.76
4915 - Malinda Patterson	110424	October 2024 Mileage	Paid by EFT # 92357		11/04/2024	11/04/2024	11/04/2024		11/18/2024	4.69
13982 - Sonal M. Sikligar	110624	October 2024 Mileage	Paid by EFT # 92407		11/06/2024	11/07/2024	11/07/2024		11/18/2024	41.54
13595 - Jennifer Zuttermeister	110424	October 2024 Mileage	Paid by EFT # 92467		11/04/2024	11/04/2024	11/04/2024		11/18/2024	50.25
14321 - E. Dianne Anderson	110624	October 2024 Mileage	Paid by EFT # 92150		11/06/2024	11/07/2024	11/07/2024		11/18/2024	26.80
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 16	<u>\$588.26</u>
							Sub-Department 254 - Circuit Clerk- Civil Totals		Invoice Transactions 16	<u>\$588.26</u>
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
14365 - Quinn A. Bommelman	102324	September 2024 Mileage	Paid by EFT # 91860		10/23/2024	10/23/2024	10/23/2024		11/04/2024	198.99
4444 - Shauna Kane	102324	September 2024 Mileage	Paid by Check # 385502		10/23/2024	10/23/2024	10/23/2024		11/04/2024	77.72
12371 - Marissa Brown	102324	September 2024 Mileage	Paid by EFT # 91865		10/23/2024	10/23/2024	10/23/2024		11/04/2024	22.78
12371 - Marissa Brown	110624	October 2024 Mileage	Paid by EFT # 92174		11/06/2024	11/07/2024	11/07/2024		11/18/2024	19.43
5016 - Janet Davis	110724	October 2024 Mileage	Paid by Check # 385588		11/07/2024	11/07/2024	11/07/2024		11/18/2024	18.76
13624 - Theodore James Farrell	110424	October 2024 Mileage	Paid by EFT # 92238		11/04/2024	11/04/2024	11/04/2024		11/18/2024	22.78
9132 - Joanne M. Hassler	110424	October 2024 Mileage	Paid by Check # 385603		11/04/2024	11/04/2024	11/04/2024		11/18/2024	3.35
11606 - MaryAnn Kabara	110424	October 2024 Mileage	Paid by Check # 385614		11/04/2024	11/04/2024	11/04/2024		11/18/2024	38.86
4444 - Shauna Kane	110624	October 2024 Mileage	Paid by Check # 385615		11/06/2024	11/07/2024	11/07/2024		11/18/2024	140.70



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 255 - Circuit Clerk- Criminal										
Account 53120 - Employee Mileage Expense										
14313 - Lauren Kopf	110624	October 2024 Mileage	Paid by EFT # 92303		11/06/2024	11/07/2024	11/07/2024		11/18/2024	14.74
14548 - Josephine Loblillo	110424	October 2024 Mileage	Paid by EFT # 92314		11/04/2024	11/04/2024	11/04/2024		11/18/2024	12.73
13205 - Shirley L. Moline	110424	October 2024 Mileage	Paid by EFT # 92340		11/04/2024	11/04/2024	11/04/2024		11/18/2024	22.11
14405 - Brianna Orton	110624	October 2024 Mileage	Paid by EFT # 92353		11/06/2024	11/07/2024	11/07/2024		11/18/2024	23.45
14172 - Christina Potter	110624	October 2024 Mileage	Paid by EFT # 92367		11/06/2024	11/07/2024	11/07/2024		11/18/2024	198.32
14270 - Micah Simmons	110424	October 2024 Mileage	Paid by EFT # 92408		11/04/2024	11/04/2024	11/04/2024		11/18/2024	28.14
13899 - Jennifer Volintine	110424	October 2024 Mileage	Paid by EFT # 92441		11/04/2024	11/04/2024	11/04/2024		11/18/2024	24.12
13876 - Margaret Wlodek	110724	October 2024 Mileage	Paid by EFT # 92462		11/07/2024	11/07/2024	11/07/2024		11/18/2024	91.12
14365 - Quinn A. Bommelman	110624	October 2024 Mileage	Paid by EFT # 92169		11/06/2024	11/07/2024	11/07/2024		11/18/2024	305.52
13627 - Carleen J. Bain	110424	October 2024 Mileage	Paid by EFT # 92160		11/04/2024	11/04/2024	11/04/2024		11/18/2024	80.40
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	19	<u>\$1,344.02</u>
							Sub-Department 255 - Circuit Clerk- Criminal Totals	Invoice Transactions	19	<u>\$1,344.02</u>
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 50160 - Legal Services										
9507 - Statewide Publishing, LLC	947286-20	Legal Publication - 2024MR354	Paid by EFT # 92074		10/23/2024	10/24/2024	10/24/2024		11/04/2024	60.00
9507 - Statewide Publishing, LLC	947423-20	Legal Notice Publication - 2024MR361	Paid by EFT # 92074		10/23/2024	10/24/2024	10/24/2024		11/04/2024	60.00
9507 - Statewide Publishing, LLC	947322-20	Legal Notice Publication - 2024MR366	Paid by EFT # 92074		10/23/2024	10/24/2024	10/24/2024		11/04/2024	60.00
9507 - Statewide Publishing, LLC	947321-20	Legal Notice Publication - 2024MR370	Paid by EFT # 92074		10/23/2024	10/24/2024	10/24/2024		11/04/2024	60.00
9507 - Statewide Publishing, LLC	947377-20	Legal Notice Publication - 2024OP1440	Paid by EFT # 92074		10/23/2024	10/24/2024	10/24/2024		11/04/2024	60.00
9507 - Statewide Publishing, LLC	947115-20	Legal Notice Publication - 2024OP1191	Paid by EFT # 92074		10/09/2024	10/24/2024	10/24/2024		11/04/2024	60.00
9507 - Statewide Publishing, LLC	947079-20	Legal Notice Publication - 2024OP1287	Paid by EFT # 92074		10/09/2024	10/24/2024	10/24/2024		11/04/2024	60.00
9507 - Statewide Publishing, LLC	947487-20	Legal Publication - 2023DC604	Paid by EFT # 92411		10/30/2024	11/01/2024	11/01/2024		11/18/2024	60.00
9507 - Statewide Publishing, LLC	947568-20	Legal Publication - 2024MR285	Paid by EFT # 92411		10/30/2024	11/01/2024	11/01/2024		11/18/2024	60.00



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Fund 001 - General Fund										
Department 250 - Circuit Clerk										
Sub-Department 259 - Circuit Clerk- Chief Deputy										
Account 50160 - Legal Services										
9507 - Statewide Publishing, LLC	947634-20	Legal Notice Publication - 2024MR394	Paid by EFT # 92411		11/06/2024	11/07/2024	11/07/2024		11/18/2024	60.00
9507 - Statewide Publishing, LLC	947762-20	Legal Notice Publication - 2024OP1347	Paid by EFT # 92411		11/06/2024	11/07/2024	11/07/2024		11/18/2024	60.00
							Account 50160 - Legal Services Totals	Invoice Transactions	11	<u>\$660.00</u>
							Sub-Department 259 - Circuit Clerk- Chief Deputy Totals	Invoice Transactions	11	<u>\$660.00</u>
Sub-Department 260 - Circuit Clerk- Human Resources										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	9030-KS-10/24	October 2024 PCard Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	389.08
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$389.08</u>
							Sub-Department 260 - Circuit Clerk- Human Resources Totals	Invoice Transactions	1	<u>\$389.08</u>
							Department 250 - Circuit Clerk Totals	Invoice Transactions	52	<u>\$12,258.53</u>
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
Account 50240 - Trials and Costs of Hearing										
			Paid by EFT # 92108		03/19/2024	10/21/2024	10/21/2024		11/04/2024	100.92
			Paid by EFT # 92194		10/24/2024	11/04/2024	11/04/2024		11/18/2024	111.17
			Paid by EFT # 92282		11/05/2024	11/07/2024	11/07/2024		11/18/2024	240.00
			Paid by EFT # 92291		10/31/2024	11/01/2024	11/01/2024		11/18/2024	364.75
			Paid by EFT # 92291		10/31/2024	11/01/2024	11/01/2024		11/18/2024	30.85
							Account 50240 - Trials and Costs of Hearing Totals	Invoice Transactions	5	<u>\$847.69</u>
Account 50260 - Witness Costs										
			Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	50.00
			Paid by EFT # 92294		10/28/2024	11/04/2024	11/04/2024		11/18/2024	83.00
			Paid by EFT # 92294		11/02/2024	11/04/2024	11/04/2024		11/18/2024	26.00
							Account 50260 - Witness Costs Totals	Invoice Transactions	3	<u>\$159.00</u>
Account 50270 - Court Reporter Costs										
13882 - Margaret (Peggy) R. Beddard	24-1021		Paid by EFT # 91848		10/21/2024	10/21/2024	10/21/2024		11/04/2024	1,116.00
2019 - Dana D. Bollman	2024-42		Paid by EFT # 91859		10/22/2024	10/25/2024	10/25/2024		11/04/2024	1,212.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 50270 - Court Reporter Costs											
8857 - MaryJo D'Avola	148		Paid by EFT #		10/15/2024	10/21/2024	10/21/2024		11/04/2024	1,036.00	
			91911								
12431 - Barbara A. Johnston	24-1015B		Paid by EFT #		10/15/2024	10/21/2024	10/21/2024		11/04/2024	9.50	
			91978								
12431 - Barbara A. Johnston	24-1015C		Paid by EFT #		10/15/2024	10/21/2024	10/21/2024		11/04/2024	64.00	
			91978								
12431 - Barbara A. Johnston	24-1017A		Paid by EFT #		10/17/2024	10/21/2024	10/21/2024		11/04/2024	379.50	
			91978								
1694 - Kobald Reporting, Inc.	2024-117		Paid by EFT #		10/15/2024	10/21/2024	10/21/2024		11/04/2024	33.00	
			91987								
13439 - Theresa (Terri) Wells	34		Paid by EFT #		10/16/2024	10/21/2024	10/21/2024		11/04/2024	948.00	
			92122								
14531 - Stacy S. Warpool	2024-012		Paid by EFT #		10/23/2024	10/25/2024	10/25/2024		11/04/2024	176.00	
			92114								
14120 - Tabitha Joann Watson	24-0620E		Paid by EFT #		10/28/2024	11/04/2024	11/04/2024		11/18/2024	24.00	
			92450								
1694 - Kobald Reporting, Inc.	2024-120		Paid by EFT #		10/28/2024	11/04/2024	11/04/2024		11/18/2024	27.50	
			92302								
1694 - Kobald Reporting, Inc.	2024-121		Paid by EFT #		11/06/2024	11/07/2024	11/07/2024		11/18/2024	38.25	
			92302								
2019 - Dana D. Bollman	2024-43		Paid by EFT #		11/04/2024	11/04/2024	11/04/2024		11/18/2024	60.00	
			92168								
14445 - Nicole M. Breytspraak	102924-GJ		Paid by EFT #		11/06/2024	11/07/2024	11/07/2024		11/18/2024	1,291.50	
			92172								
									Account 50270 - Court Reporter Costs Totals	Invoice Transactions 14	\$6,415.25
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	3342293	Copier Contract SAO	Paid by EFT #		10/11/2024	10/21/2024	10/21/2024		11/04/2024	1,210.00	
			91971								
13153 - Toshiba America Business Solutions, Inc	6405569	Copier Contract SAO	Paid by EFT #		10/15/2024	10/21/2024	10/21/2024		11/04/2024	75.40	
			92090								
13153 - Toshiba America Business Solutions, Inc	6388328	Copier Contract SAO	Paid by EFT #		10/01/2024	10/21/2024	10/21/2024		11/04/2024	93.51	
			92090								
13153 - Toshiba America Business Solutions, Inc	3659934	Copier Contract SAO	Paid by EFT #		10/02/2024	10/21/2024	10/21/2024		11/04/2024	195.00	
			92090								
13153 - Toshiba America Business Solutions, Inc	6415749	Copier Contract SAO	Paid by EFT #		11/02/2024	11/07/2024	11/07/2024		11/18/2024	17.34	
			92425								
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 5	\$1,591.25
Account 52230 - Repairs and Maint- Vehicles											
11058 - JP Morgan Chase Bank N.A.	9268-CB-10/24	October 24 P-Card Charges	Paid by EFT #		10/31/2024	11/07/2024	11/07/2024		11/18/2024	575.65	
			92291								



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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 52230 - Repairs and Maint- Vehicles										
14609 - Eric Leafblad	111324	Conference Meals and Transportation	Paid by EFT # 92310		11/13/2024	11/13/2024	11/13/2024		11/18/2024	274.59
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 2	<u>\$850.24</u>
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	9096-JM-10/24	October 24 P-Card Charges	Paid by EFT # 92291		10/31/2024	11/01/2024	11/01/2024		11/18/2024	25.00
11058 - JP Morgan Chase Bank N.A.	3843-SD-10/24	October 24 P-Card Charges	Paid by EFT # 92291		10/31/2024	11/01/2024	11/01/2024		11/18/2024	600.00
11058 - JP Morgan Chase Bank N.A.	4458-MH-10/24	October 24 P-Card Charges	Paid by EFT # 92291		10/31/2024	11/01/2024	11/01/2024		11/18/2024	291.84
11058 - JP Morgan Chase Bank N.A.	9268-CB-10/24	October 24 P-Card Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	75.00
14609 - Eric Leafblad	111324	Conference Meals and Transportation	Paid by EFT # 92310		11/13/2024	11/13/2024	11/13/2024		11/18/2024	100.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 5	<u>\$1,091.84</u>
Account 53120 - Employee Mileage Expense										
5458 - ISHTA (Illinois State Toll Highway Authority)	G12900000734 1	Tolls	Paid by Check # 385499		10/07/2024	10/21/2024	10/21/2024		11/04/2024	287.30
14609 - Eric Leafblad	111324	Conference Meals and Transportation	Paid by EFT # 92310		11/13/2024	11/13/2024	11/13/2024		11/18/2024	33.70
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$321.00</u>
Account 53130 - General Association Dues										
1491 - Attorney Registration & Disciplinary Commission	2025 FirmInvoice	ARDC Dues 2025	Paid by Check # 385446		10/25/2024	10/25/2024	10/25/2024		11/04/2024	23,870.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$23,870.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5786007-2	Office supplies	Paid by EFT # 92113		10/18/2024	10/21/2024	10/21/2024		11/04/2024	204.28
3578 - Warehouse Direct, Inc.	5795767-1	Office supplies	Paid by EFT # 92113		10/18/2024	10/21/2024	10/21/2024		11/04/2024	510.70
3578 - Warehouse Direct, Inc.	5811692-0	Office supplies	Paid by EFT # 92113		10/18/2024	10/21/2024	10/21/2024		11/04/2024	47.35
3578 - Warehouse Direct, Inc.	5811966-0	Office supplies	Paid by EFT # 92113		10/18/2024	10/21/2024	10/21/2024		11/04/2024	585.51
3578 - Warehouse Direct, Inc.	5812098-0	Office supplies	Paid by EFT # 92113		10/18/2024	10/21/2024	10/21/2024		11/04/2024	18.94
3578 - Warehouse Direct, Inc.	5797823-0	Office supplies	Paid by EFT # 92444		09/25/2024	11/06/2024	11/06/2024		11/18/2024	226.75
3795 - 4Imprint, Inc.	28418146	Office supplies	Paid by EFT # 92140		11/07/2024	11/07/2024	11/07/2024		11/18/2024	1,588.66



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Fund 001 - General Fund											
Department 300 - State's Attorney											
Sub-Department 300 - State's Attorney- Criminal Div											
Account 60000 - Office Supplies											
11058 - JP Morgan Chase Bank N.A.	9268-CB-10/24	October 24 P-Card Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	2,034.47	
5540 - The Tree House, Inc.	129056	HP Printer Toner	Paid by Check # 385646		10/11/2024	11/04/2024	11/04/2024		11/18/2024	4,591.00	
									Account 60000 - Office Supplies Totals	Invoice Transactions 9	<u>\$9,807.66</u>
Account 60010 - Operating Supplies											
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 102624	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 92224		10/26/2024	11/04/2024	11/04/2024		11/18/2024	745.35	
11058 - JP Morgan Chase Bank N.A.	0813-JG-10/24	October 24 P-Card Charges	Paid by EFT # 92291		10/31/2024	11/01/2024	11/01/2024		11/18/2024	53.51	
11058 - JP Morgan Chase Bank N.A.	4458-MH-10/24	October 24 P-Card Charges	Paid by EFT # 92291		10/31/2024	11/01/2024	11/01/2024		11/18/2024	72.26	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$871.12</u>
Account 60050 - Books and Subscriptions											
6521 - Thomson Reuters GRC Inc. (West Government)	851007458	Clear Proflex - SAO and CAC	Paid by EFT # 92424		11/01/2024	11/07/2024	11/07/2024		11/18/2024	2,770.09	
6521 - Thomson Reuters GRC Inc. (West Government)	850974751	Westlaw Proflex SAO	Paid by EFT # 92424		11/01/2024	11/07/2024	11/07/2024		11/18/2024	4,953.00	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 2	<u>\$7,723.09</u>
Account 63040 - Fuel- Vehicles											
14609 - Eric Leafblad	111324	Conference Meals and Transportation	Paid by EFT # 92310		11/13/2024	11/13/2024	11/13/2024		11/18/2024	170.31	
13021 - WEX BANK	100750956	Fuel Purchases State's Attorney	Paid by EFT # 92456		10/31/2024	11/04/2024	11/04/2024		11/18/2024	1,087.07	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 2	<u>\$1,257.38</u>
									Sub-Department 300 - State's Attorney- Criminal Div Totals	Invoice Transactions 53	<u>\$54,805.52</u>
Sub-Department 306 - Collaborative Diversion Program											
Account 50150 - Contractual/Consulting Services											
14434 - Bruhn Associates Counseling Services	10005	COSSAP Grant re Leads Evaluation	Paid by EFT # 91866		09/30/2024	10/21/2024	10/21/2024		11/04/2024	18,000.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$18,000.00</u>
Account 53110 - Employee Training											
11058 - JP Morgan Chase Bank N.A.	3285-PK-10/24	October 24 P-Card Charges	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	195.48	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$195.48</u>
Account 60010 - Operating Supplies											
3509 - DS Services of America, Inc. dba Primo Water NA	23849458 102624	Water Collaborative Diversion	Paid by EFT # 92224		10/26/2024	11/04/2024	11/04/2024		11/18/2024	12.97	
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 102624	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 92224		10/26/2024	11/04/2024	11/04/2024		11/18/2024	15.70	



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Fund 001 - General Fund										
Department 300 - State's Attorney										
Sub-Department 306 - Collaborative Diversion Program										
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	3285-PK-10/24	October 24 P-Card Charges	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	1,102.65
							Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$1,131.32</u>
							Sub-Department 306 - Collaborative Diversion Program Totals		Invoice Transactions 5	<u>\$19,326.80</u>
							Department 300 - State's Attorney Totals		Invoice Transactions 58	<u>\$74,132.32</u>
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
Account 50240 - Trials and Costs of Hearing										
			Paid by EFT # 91859		10/21/2024	10/22/2024	10/22/2024		11/04/2024	336.00
			Paid by Check # 385483		10/07/2024	10/21/2024	10/21/2024		11/04/2024	24.00
			Paid by EFT # 91978		10/17/2024	10/21/2024	10/21/2024		11/04/2024	13.00
			Paid by EFT # 91979		08/28/2024	10/21/2024	10/21/2024		11/04/2024	625.00
			Paid by EFT # 92094		10/17/2024	10/21/2024	10/21/2024		11/04/2024	1,750.00
			Paid by EFT # 92426		10/25/2024	11/01/2024	11/01/2024		11/18/2024	1,400.00
			Paid by EFT # 92292		10/26/2024	11/01/2024	11/01/2024		11/18/2024	250.00
			Paid by EFT # 92172		10/28/2024	11/01/2024	11/01/2024		11/18/2024	184.00
							Account 50240 - Trials and Costs of Hearing Totals		Invoice Transactions 8	<u>\$4,582.00</u>
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6340948	Acct TOBVMN Maintenance Contract 5/1-7/31/24 Pub Def	Paid by EFT # 92090		08/01/2024	10/23/2024	10/23/2024		11/04/2024	11.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 52140 - Repairs and Maint- Copiers											
13153 - Toshiba America Business Solutions, Inc	6340937	Acct TOBMVMN Maintenance Contract 7/1-7/31/24 Pub Def	Paid by EFT # 92090		08/01/2024	10/23/2024	10/23/2024		11/04/2024	34.34	
13153 - Toshiba America Business Solutions, Inc	6416673	Acct TOBMVMN Maintenance Contract 8/1-10/31/24 Pub Def	Paid by EFT # 92425		11/02/2024	11/06/2024	11/06/2024		11/18/2024	18.22	
13153 - Toshiba America Business Solutions, Inc	6417291	Acct TOBMVMN Maintenance Contract Oct. 2024 Pub Def	Paid by EFT # 92425		11/02/2024	11/06/2024	11/06/2024		11/18/2024	56.35	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 4	<u>\$120.06</u>
Account 53110 - Employee Training											
14590 - Luz Marcie Sanchez Tio	101824	Training Conference in Nevada 9/18-9/21/24 APD M. Sanchez Tio PD	Paid by EFT # 92060		10/18/2024	10/21/2024	10/21/2024		11/04/2024	721.03	
14589 - Tristyn Criswell	102424	Employee Training, NACD Las Vegas, NV APD T. Criswel Pub Def Off	Paid by EFT # 91908		10/24/2024	10/24/2024	10/24/2024		11/04/2024	697.04	
2178 - Illinois Public Defender Association	10a	Employee training	Paid by Check # 385611		11/06/2024	11/06/2024	11/06/2024		11/18/2024	3,000.00	
11058 - JP Morgan Chase Bank N.A.	8705-BW-10/24	October Pcard Charges	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	1,082.40	
11058 - JP Morgan Chase Bank N.A.	1417-JC-10/24	October Pcard Charges	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	30.00	
									Account 53110 - Employee Training Totals	Invoice Transactions 5	<u>\$5,530.47</u>
Account 53120 - Employee Mileage Expense											
5250 - Britt Hawkins	101524	Mileage to Elgin Mental to see clients APD B. Hawkins Pub. Defen	Paid by Check # 385488		10/15/2024	10/21/2024	10/21/2024		11/04/2024	37.50	
9722 - Bethany McLean	091324	Client clothes and mileage to a scene and back.	Paid by Check # 385509		09/13/2024	10/21/2024	10/21/2024		11/04/2024	17.86	
14606 - Autumn Beaupre	102124	Mileage	Paid by EFT # 92164		10/21/2024	11/13/2024	11/13/2024		11/18/2024	40.20	
14452 - Suzanne Fonck	103024	Mileage for serving Subpoenas 10/16-10/21/24 Inv S. Fonck	Paid by EFT # 92243		10/30/2024	11/06/2024	11/06/2024		11/18/2024	54.40	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$149.96</u>
Account 53140 - Attorney Association Dues											
1491 - Attorney Registration & Disciplinary Commission	110124	ARDC Atty Registration Fees for 2025, Pub Defenders Office	Paid by Check # 385562		11/01/2024	11/01/2024	11/01/2024		11/18/2024	12,705.00	



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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 360 - Public Defender											
Sub-Department 360 - Public Defender											
Account 53140 - Attorney Association Dues											
10416 - Seth McClure	110624	ARDC Atty Registration Fees for 2025, Atty. S. McClure	Paid by Check # 385622		11/06/2024	11/06/2024	11/06/2024		11/18/2024	385.00	
									Account 53140 - Attorney Association Dues Totals	Invoice Transactions 2	<u>\$13,090.00</u>
Account 55000 - Miscellaneous Contractual Exp											
3206 - Verizon Wireless	9976153958	Acct 642016383 Cell Phones 9/13-10/12/24 Pub. Defenders	Paid by Check # 385536		10/12/2024	10/23/2024	10/23/2024		11/04/2024	965.75	
4411 - Brenda Willett	110324	Cell Phone Usage Jan-Oct 2024 B. Willett	Paid by EFT # 92459		11/03/2024	11/06/2024	11/06/2024		11/18/2024	400.00	
11058 - JP Morgan Chase Bank N.A.	7481-PC-10/24	P-card charges October 2024	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	5.06	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 3	<u>\$1,370.81</u>
Account 60000 - Office Supplies											
3795 - 4Imprint, Inc.	28224581	Pub. Def. Table Throw for Conferences	Paid by EFT # 91824		10/07/2024	10/21/2024	10/21/2024		11/04/2024	247.72	
11058 - JP Morgan Chase Bank N.A.	8705-BW-10/24	October Pcard Charges	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	278.26	
11058 - JP Morgan Chase Bank N.A.	3975-RC-10/24	October Pcard Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	247.72	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$773.70</u>
Account 60050 - Books and Subscriptions											
6521 - Thomson Reuters GRC Inc. (West Government)	850827123	Acct 1000174079 Clear 9/1-9/30/24 Pub Defender Office	Paid by EFT # 92089		10/01/2024	10/21/2024	10/21/2024		11/04/2024	881.65	
6521 - Thomson Reuters GRC Inc. (West Government)	851052923	Acct 1000174078 Books and Bounds Vol. Nov. 2024Pub Defender Off.	Paid by EFT # 92424		11/01/2024	11/06/2024	11/06/2024		11/18/2024	257.48	
6521 - Thomson Reuters GRC Inc. (West Government)	850973134	Acct 1000174078 Proflex Oct. 2023 Pub Defender Off.	Paid by EFT # 92424		11/01/2024	11/06/2024	11/06/2024		11/18/2024	4,694.48	
11058 - JP Morgan Chase Bank N.A.	3975-RC-10/24	October Pcard Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	15.99	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 4	<u>\$5,849.60</u>
									Sub-Department 360 - Public Defender Totals	Invoice Transactions 33	<u>\$31,466.60</u>
									Department 360 - Public Defender Totals	Invoice Transactions 33	<u>\$31,466.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 50150 - Contractual/Consulting Services											
1604 - Motorola Solutions Inc	8780020240903	STARCOM21 NETWORK	Paid by EFT # 92017		10/01/2024	10/25/2024	10/25/2024		11/04/2024	10,624.00	
14597 - Enhanced Administration Consulting, LLC	24-09	Contractual Services	Paid by EFT # 91930		10/03/2024	10/25/2024	10/25/2024		11/04/2024	2,225.00	
14597 - Enhanced Administration Consulting, LLC	24-10	Contractual Services	Paid by EFT # 91930		10/24/2024	10/25/2024	10/25/2024		11/04/2024	1,600.00	
3446 - IL Department of Innovation & Technology (CMS)	T2504678	Services - Consulting	Paid by Check # 385491		09/23/2024	10/16/2024	10/16/2024		11/04/2024	942.40	
3446 - IL Department of Innovation & Technology (CMS)	T2507187	Contractual Services	Paid by Check # 385607		10/21/2024	10/28/2024	10/28/2024		11/18/2024	942.40	
12285 - Midwest Public Safety, LLC	2132583	Getac Cloud 12/01/24-11/30/2025	Paid by EFT # 92329		09/30/2024	11/05/2024	11/05/2024		11/18/2024	18,648.60	
3786 - Fox Valley Park District	1527	South Substation lease	Paid by Check # 385598		11/04/2024	11/05/2024	11/05/2024		11/18/2024	500.00	
14456 - Alexandra A. Tsang, Psy. D	6SW	Services - Consulting	Paid by EFT # 92146		10/01/2024	10/29/2024	10/29/2024		11/18/2024	2,500.00	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 8	\$37,982.40
Account 50210 - Medical/Dental/Hospital Services											
5904 - NMS Labs	1249384	Toxicology	Paid by EFT # 92023		07/31/2024	10/18/2024	10/18/2024		11/04/2024	3,595.00	
12965 - COPS Testing Service Inc	109464	Psychological Evaluations	Paid by EFT # 91904		10/17/2024	10/23/2024	10/23/2024		11/04/2024	500.00	
11058 - JP Morgan Chase Bank N.A.	4705-AD-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	832.00	
								Account 50210 - Medical/Dental/Hospital Services Totals		Invoice Transactions 3	\$4,927.00
Account 50300 - Extradition Costs											
3229 - Petty Cash-Sheriff	103124a		Paid by Check # 385633		10/31/2024	11/07/2024	11/07/2024		11/18/2024	128.00	
3229 - Petty Cash-Sheriff	103124b		Paid by Check # 385633		10/31/2024	11/07/2024	11/07/2024		11/18/2024	128.00	
								Account 50300 - Extradition Costs Totals		Invoice Transactions 2	\$256.00
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	3347608	Copier, photocopier maintenance	Paid by EFT # 91971		10/21/2024	10/25/2024	10/25/2024		11/04/2024	108.00	
8930 - Impact Networking, LLC	3233300	Copier, photocopier maintenance	Paid by EFT # 92279		05/13/2024	11/04/2024	11/04/2024		11/18/2024	62.70	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 2	\$170.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 52150 - Repairs and Maint- Comm Equip											
8930 - Impact Networking, LLC	3342704	Copier, photocopier maintenance	Paid by EFT # 91971		10/11/2024	10/18/2024	10/18/2024		11/04/2024	159.45	
								Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 1	\$159.45
Account 52230 - Repairs and Maint- Vehicles											
2312 - Riggs Brothers, Inc.	174748	Automotive Equip & Supplies	Paid by EFT # 92050		10/10/2024	10/16/2024	10/16/2024		11/04/2024	255.00	
8388 - Havlicek Geneva Ace Hardware, LLC	109712/1	Automotive Equip & Supplies	Paid by EFT # 91957		10/11/2024	10/16/2024	10/16/2024		11/04/2024	30.58	
8388 - Havlicek Geneva Ace Hardware, LLC	109695/1	Automotive Equip & Supplies	Paid by EFT # 91957		10/10/2024	10/16/2024	10/16/2024		11/04/2024	50.99	
5458 - ISHTA (Illinois State Toll Highway Authority)	G125000010645	Toll Fee	Paid by Check # 385499		10/17/2024	10/21/2024	10/21/2024		11/04/2024	4.54	
5246 - Weldstar Company	0002329666	Fuel	Paid by Check # 385538		09/24/2024	10/24/2024	10/24/2024		11/04/2024	19.84	
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	89745	Automotive Equip & Supplies	Paid by EFT # 92110		10/15/2024	10/18/2024	10/18/2024		11/04/2024	59.47	
10878 - APC Stores, Inc (Bumper to Bumper)	478-600476	Automotive Equip & Supplies	Paid by EFT # 91831		10/09/2024	10/16/2024	10/16/2024		11/04/2024	360.68	
10878 - APC Stores, Inc (Bumper to Bumper)	478-600537	Automotive Shop Equipment	Paid by EFT # 91831		10/10/2024	10/16/2024	10/16/2024		11/04/2024	169.99	
10878 - APC Stores, Inc (Bumper to Bumper)	478-600403	Automotive Equip & Supplies	Paid by EFT # 91831		10/08/2024	10/16/2024	10/16/2024		11/04/2024	73.60	
10878 - APC Stores, Inc (Bumper to Bumper)	478-600827	Automotive Equip & Supplies	Paid by EFT # 91831		10/17/2024	10/22/2024	10/22/2024		11/04/2024	666.07	
2225 - Cintas Corporation	4208381674	Automotive Equip & Supplies	Paid by Check # 385456		10/15/2024	10/16/2024	10/16/2024		11/04/2024	73.53	
2225 - Cintas Corporation	4209092896	Automotive Equip & Supplies	Paid by Check # 385573		10/22/2024	10/29/2024	10/29/2024		11/18/2024	73.69	
2225 - Cintas Corporation	4209839340	Automotive Equip & Supplies	Paid by Check # 385573		10/29/2024	10/30/2024	10/30/2024		11/18/2024	73.69	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	995441	Automotive Equip & Supplies	Paid by EFT # 92229		10/25/2024	10/29/2024	10/29/2024		11/18/2024	313.73	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	476724	Automotive Equip & Supplies	Paid by EFT # 92230		10/21/2024	10/29/2024	10/29/2024		11/18/2024	32.88	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	476715	Automotive Equip & Supplies	Paid by EFT # 92230		10/21/2024	10/29/2024	10/29/2024		11/18/2024	579.08	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	476604	Automotive Equip & Supplies	Paid by EFT # 92230		10/18/2024	10/29/2024	10/29/2024		11/18/2024	1,225.76	
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	477384	Automotive Equip & Supplies	Paid by EFT # 92230		10/30/2024	11/06/2024	11/06/2024		11/18/2024	96.68	



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 52230 - Repairs and Maint- Vehicles										
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	477527	Automotive Equip & Supplies	Paid by EFT # 92230		11/01/2024	11/06/2024	11/06/2024		11/18/2024	909.52
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	477440	Automotive Equip & Supplies	Paid by EFT # 92230		10/31/2024	11/06/2024	11/06/2024		11/18/2024	227.16
3583 - Elburn NAPA, Inc. dba North Aurora NAPA	477482	Automotive Equip & Supplies	Paid by EFT # 92230		10/31/2024	11/06/2024	11/06/2024		11/18/2024	146.21
10878 - APC Stores, Inc (Bumper to Bumper)	478-601170	Automotive Equip & Supplies	Paid by EFT # 92152		10/24/2024	10/29/2024	10/29/2024		11/18/2024	183.79
10878 - APC Stores, Inc (Bumper to Bumper)	478-601095	Automotive Equip & Supplies	Paid by EFT # 92152		10/23/2024	10/29/2024	10/29/2024		11/18/2024	23.58
10878 - APC Stores, Inc (Bumper to Bumper)	478-601150	Automotive Equip & Supplies	Paid by EFT # 92152		10/24/2024	10/29/2024	10/29/2024		11/18/2024	52.32
10878 - APC Stores, Inc (Bumper to Bumper)	478-601300	Automotive Equip & Supplies	Paid by EFT # 92152		10/29/2024	10/31/2024	10/31/2024		11/18/2024	183.79
10878 - APC Stores, Inc (Bumper to Bumper)	478-601321	Automotive Equip & Supplies	Paid by EFT # 92152		10/29/2024	10/31/2024	10/31/2024		11/18/2024	341.83
10878 - APC Stores, Inc (Bumper to Bumper)	478-601327	Automotive Equip & Supplies	Paid by EFT # 92152		10/29/2024	11/01/2024	11/01/2024		11/18/2024	252.12
10878 - APC Stores, Inc (Bumper to Bumper)	478-601379	Automotive Equip & Supplies	Paid by EFT # 92152		10/30/2024	11/01/2024	11/01/2024		11/18/2024	215.89
10878 - APC Stores, Inc (Bumper to Bumper)	478-601392	Automotive Equip & Supplies	Paid by EFT # 92152		10/30/2024	11/01/2024	11/01/2024		11/18/2024	(333.09)
10878 - APC Stores, Inc (Bumper to Bumper)	478-601433	Automotive Equip & Supplies	Paid by EFT # 92152		10/31/2024	11/06/2024	11/06/2024		11/18/2024	76.88
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	89988	Automotive Equip & Supplies	Paid by EFT # 92438		10/21/2024	10/30/2024	10/30/2024		11/18/2024	209.63
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	90102	Automotive Equip & Supplies	Paid by EFT # 92438		10/23/2024	10/30/2024	10/30/2024		11/18/2024	305.64
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	90151	Automotive Equip & Supplies	Paid by EFT # 92438		10/24/2024	10/30/2024	10/30/2024		11/18/2024	291.40
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	555347	Automotive Equip & Supplies	Paid by EFT # 92438		10/25/2024	10/30/2024	10/30/2024		11/18/2024	209.95
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	71732A	Automotive Equip & Supplies	Paid by EFT # 92438		12/04/2023	10/30/2024	10/30/2024		11/18/2024	(399.11)
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	71743B	Automotive Equip & Supplies	Paid by EFT # 92438		12/04/2023	10/30/2024	10/30/2024		11/18/2024	(454.63)
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	90462	Automotive Equip & Supplies	Paid by EFT # 92438		11/01/2024	11/06/2024	11/06/2024		11/18/2024	46.88
5246 - Weldstar Company	0002339534	Automotive Equip & Supplies	Paid by Check # 385652		10/24/2024	11/01/2024	11/01/2024		11/18/2024	19.20
11058 - JP Morgan Chase Bank N.A.	6439-GH-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	1,133.91



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 52230 - Repairs and Maint- Vehicles											
11058 - JP Morgan Chase Bank N.A.	7337-EC-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	1,785.44	
11058 - JP Morgan Chase Bank N.A.	7642-JD-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	50.00	
11058 - JP Morgan Chase Bank N.A.	0443-RH-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	13.00	
11058 - JP Morgan Chase Bank N.A.	2179-MH-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	251.77	
3229 - Petty Cash-Sheriff	103124	Automotive Equip & Supplies	Paid by Check # 385633		10/31/2024	11/06/2024	11/06/2024		11/18/2024	173.00	
1933 - Pomp's Tire Service, Inc.	640120078	Automotive Equip & Supplies	Paid by EFT # 92366		10/26/2024	10/28/2024	10/28/2024		11/18/2024	517.60	
1933 - Pomp's Tire Service, Inc.	640120099	Tires	Paid by EFT # 92366		10/28/2024	10/29/2024	10/29/2024		11/18/2024	2,290.16	
8388 - Havlicek Geneva Ace Hardware, LLC	109869/1	Automotive Equip & Supplies	Paid by EFT # 92266		10/22/2024	10/29/2024	10/29/2024		11/18/2024	50.29	
8388 - Havlicek Geneva Ace Hardware, LLC	110014/1	Automotive Equip & Supplies	Paid by EFT # 92266		11/01/2024	11/06/2024	11/06/2024		11/18/2024	5.39	
3171 - Strypes Plus More, Inc.	18043	Automotive Equip & Supplies	Paid by EFT # 92414		10/24/2024	11/01/2024	11/01/2024		11/18/2024	1,390.00	
11256 - Al Piemonte Cadillac Inc dba St. Charles Chrysler	166865	Automotive Equip & Supplies	Paid by EFT # 92144		10/30/2024	11/01/2024	11/01/2024		11/18/2024	291.75	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 50	<u>\$14,621.07</u>
Account 53110 - Employee Training											
8887 - Michelle K. Lemons	101824	M. LEMONS TRAINING MILEAGE	Paid by Check # 385506		10/18/2024	10/25/2024	10/25/2024		11/04/2024	31.08	
3229 - Petty Cash-Sheriff	100324b	CASTILLO/ TRAINING/ PER DIEM	Paid by Check # 385524		10/03/2024	10/11/2024	10/11/2024		11/04/2024	48.00	
3229 - Petty Cash-Sheriff	071824a	M. SCHULTZ/ TRAINING/ PER DIEM	Paid by Check # 385524		07/18/2024	10/11/2024	10/11/2024		11/04/2024	350.00	
3229 - Petty Cash-Sheriff	082624b	L. ARREDONDO/ TRAINING/ PER DIEM	Paid by Check # 385524		08/26/2024	10/11/2024	10/11/2024		11/04/2024	370.00	
3229 - Petty Cash-Sheriff	082224b	E. GUSTAFSON/ TRAINING/ PER DIEM	Paid by Check # 385524		08/22/2024	10/11/2024	10/11/2024		11/04/2024	370.00	
3229 - Petty Cash-Sheriff	082224c	E. GUSTAFSON/ TRAINING/ PER DIEM LUNCH ONLY	Paid by Check # 385524		08/22/2024	10/11/2024	10/11/2024		11/04/2024	48.00	
3229 - Petty Cash-Sheriff	100724	S.MCWHIRTER/ TRAINING/ PER DIEM	Paid by Check # 385524		10/07/2024	10/11/2024	10/11/2024		11/04/2024	354.00	
3229 - Petty Cash-Sheriff	101424	KRUPP/ TRAINING/ PER DIEM/ LUNCH	Paid by Check # 385524		10/14/2024	10/16/2024	10/16/2024		11/04/2024	80.00	



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
Account 53110 - Employee Training										
3229 - Petty Cash-Sheriff	101024	K. KOPIJA/ TRAINING/ PER DIEM FULL DAY	Paid by Check # 385524		10/10/2024	10/21/2024	10/21/2024		11/04/2024	384.00
3229 - Petty Cash-Sheriff	101724	D. WOLF/ TRAINING PER DIEM/ FULL DAY	Paid by Check # 385524		10/17/2024	10/21/2024	10/21/2024		11/04/2024	320.00
3229 - Petty Cash-Sheriff	101724a	C. CATICH/ TRAINING PER DIEM/ FULL DAY	Paid by Check # 385524		10/17/2024	10/24/2024	10/24/2024		11/04/2024	384.00
3229 - Petty Cash-Sheriff	101724b	M.MCCOWAN/ TRAINING PER DIEM, MA/ FULL DAY	Paid by Check # 385524		10/17/2024	10/24/2024	10/24/2024		11/04/2024	384.00
3229 - Petty Cash-Sheriff	082824a	B. MCKINESS/TRAINING/ PER DIEM/LUNCH & DINNER	Paid by Check # 385633		08/28/2024	11/06/2024	11/06/2024		11/18/2024	230.00
3229 - Petty Cash-Sheriff	082824b	A. CYZEN/TRAINING/ LUNCH & DINNER	Paid by Check # 385633		08/28/2024	11/06/2024	11/06/2024		11/18/2024	230.00
11058 - JP Morgan Chase Bank N.A.	1911-EM-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	13,499.62
11058 - JP Morgan Chase Bank N.A.	2329-DW-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	110.00
11058 - JP Morgan Chase Bank N.A.	7851-MM-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	80.00
11058 - JP Morgan Chase Bank N.A.	7337-EC-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	2,959.00
									Account 53110 - Employee Training Totals	
									Invoice Transactions 18	\$20,231.70
Account 55032 - Sheriff Reimbursable Expense										
11058 - JP Morgan Chase Bank N.A.	6513-BM-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	520.09
11058 - JP Morgan Chase Bank N.A.	4705-AD-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	7,215.05
11058 - JP Morgan Chase Bank N.A.	7851-MM-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	50.00
11058 - JP Morgan Chase Bank N.A.	2115-AJ-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	57.20
11058 - JP Morgan Chase Bank N.A.	8128-MW-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	673.62
11058 - JP Morgan Chase Bank N.A.	7642-JD-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	2,138.50
11058 - JP Morgan Chase Bank N.A.	1566-NW-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	843.50
11058 - JP Morgan Chase Bank N.A.	0443-RH-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	4,527.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 55032 - Sheriff Reimbursable Expense											
11058 - JP Morgan Chase Bank N.A.	2179-MH-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	178.00	
11058 - JP Morgan Chase Bank N.A.	4552-ER-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	459.25	
									Account 55032 - Sheriff Reimbursable Expense Totals	Invoice Transactions 10	<u>\$16,663.09</u>
Account 60000 - Office Supplies											
11058 - JP Morgan Chase Bank N.A.	8856-AH-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	442.99	
11058 - JP Morgan Chase Bank N.A.	4705-AD-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	647.32	
11058 - JP Morgan Chase Bank N.A.	4552-ER-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	308.47	
									Account 60000 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,398.78</u>
Account 60010 - Operating Supplies											
13102 - KS State Bank	62384-12-2024	Operating Supplies	Paid by EFT # 91989		10/09/2024	10/25/2024	10/25/2024		11/04/2024	3,149.02	
3229 - Petty Cash-Sheriff	100724a	S. WARE/ ISHI 35 CONF/HOTEL	Paid by Check # 385524		10/07/2024	10/15/2024	10/15/2024		11/04/2024	1,389.04	
3229 - Petty Cash-Sheriff	102524a	Operating Supplies	Paid by Check # 385633		10/25/2024	10/28/2024	10/28/2024		11/18/2024	4,080.00	
14524 - Guardian Alliance Technologies, Inc.	25950	Background Checks	Paid by EFT # 92258		10/31/2024	11/04/2024	11/04/2024		11/18/2024	850.00	
11058 - JP Morgan Chase Bank N.A.	8071-NM-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	53.25	
11058 - JP Morgan Chase Bank N.A.	7005-TR-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	472.45	
11058 - JP Morgan Chase Bank N.A.	4705-AD-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	459.82	
11058 - JP Morgan Chase Bank N.A.	2329-DW-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	5.00	
11058 - JP Morgan Chase Bank N.A.	2115-AJ-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	81.22	
11058 - JP Morgan Chase Bank N.A.	7337-EC-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	96.58	
11058 - JP Morgan Chase Bank N.A.	0443-RH-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	23.96	
11058 - JP Morgan Chase Bank N.A.	4552-ER-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	491.17	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 12	<u>\$11,151.51</u>
Account 60180 - S.W.A.T. Supplies											
3985 - Otto Engineering, Inc.	1176494	Police equipment & supplies	Paid by EFT # 92033		10/01/2024	10/21/2024	10/21/2024		11/04/2024	2,461.48	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 60180 - S.W.A.T. Supplies											
11058 - JP Morgan Chase Bank N.A.	2329-DW-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	2,461.48	
									Account 60180 - S.W.A.T. Supplies Totals	Invoice Transactions 2	\$4,922.96
Account 60190 - Bomb Squad Supplies											
9302 - City Electric Supply Co.	MTG/075902	Bomb Squad Supplies	Paid by EFT # 91880		10/17/2024	10/25/2024	10/25/2024		11/04/2024	739.00	
9302 - City Electric Supply Co.	MTG/075660	Bomb Squad Supplies	Paid by EFT # 91880		10/03/2024	10/25/2024	10/25/2024		11/04/2024	2,217.00	
9302 - City Electric Supply Co.	MTG/075849	Bomb Squad Supplies	Paid by EFT # 91880		10/15/2024	10/25/2024	10/25/2024		11/04/2024	1,824.00	
14585 - Scanna MSC, Inc.	2427	Bomb Squad Supplies	Paid by EFT # 92399		10/28/2024	10/29/2024	10/29/2024		11/18/2024	27,859.20	
									Account 60190 - Bomb Squad Supplies Totals	Invoice Transactions 4	\$32,639.20
Account 60210 - Uniform Supplies											
13594 - Jenn Sales Corporation dba Special T Unlimited	48816	Uniforms	Paid by EFT # 91976		09/25/2024	10/24/2024	10/24/2024		11/04/2024	282.00	
2120 - Ray O'Herron Co., Inc.	2370592	LARKIN/ UNIFORMS	Paid by EFT # 92046		10/10/2024	10/16/2024	10/16/2024		11/04/2024	80.71	
2120 - Ray O'Herron Co., Inc.	2370594	LARKIN/ UNIFORMS	Paid by EFT # 92046		10/10/2024	10/16/2024	10/16/2024		11/04/2024	1,972.11	
2120 - Ray O'Herron Co., Inc.	2370590	CHAMBERS/ UNIFORM	Paid by EFT # 92046		10/10/2024	10/16/2024	10/16/2024		11/04/2024	2,052.82	
2120 - Ray O'Herron Co., Inc.	2373201	BADGES	Paid by EFT # 92046		10/24/2024	10/25/2024	10/25/2024		11/04/2024	320.88	
2120 - Ray O'Herron Co., Inc.	2373351	LARKIN/UNIFORMS	Paid by EFT # 92046		10/24/2024	10/25/2024	10/25/2024		11/04/2024	19.83	
2120 - Ray O'Herron Co., Inc.	2373350	CHAMBERS/ UNIFORMS	Paid by EFT # 92383		10/24/2024	10/28/2024	10/28/2024		11/18/2024	15.56	
2120 - Ray O'Herron Co., Inc.	2372301	Uniforms	Paid by EFT # 92383		10/19/2024	10/28/2024	10/28/2024		11/18/2024	34.70	
2120 - Ray O'Herron Co., Inc.	2371997	Uniforms	Paid by EFT # 92383		10/17/2024	10/28/2024	10/28/2024		11/18/2024	2,020.67	
2120 - Ray O'Herron Co., Inc.	2375422	Uniform/ Larkin	Paid by EFT # 92383		11/05/2024	11/06/2024	11/06/2024		11/18/2024	31.62	
2120 - Ray O'Herron Co., Inc.	2375424	Uniform/ Chambers	Paid by EFT # 92383		11/05/2024	11/06/2024	11/06/2024		11/18/2024	36.24	
2120 - Ray O'Herron Co., Inc.	2374430	UNIFORM/ RILEY	Paid by EFT # 92383		10/30/2024	11/06/2024	11/06/2024		11/18/2024	1,572.86	
2120 - Ray O'Herron Co., Inc.	2375145	UNIFORM/ RILEY	Paid by EFT # 92383		11/04/2024	11/06/2024	11/06/2024		11/18/2024	40.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 380 - Sheriff											
Account 60210 - Uniform Supplies											
3320 - Streicher's, Inc.	I1725337	Uniforms	Paid by EFT # 92413		10/22/2024	10/28/2024	10/28/2024		11/18/2024	783.00	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 14	<u>\$9,263.00</u>
Account 63040 - Fuel- Vehicles											
6477 - Al Warren Oil Company, Inc.	W1693419	Fuel	Paid by Check # 385437		10/16/2024	10/18/2024	10/18/2024		11/04/2024	5,306.86	
6477 - Al Warren Oil Company, Inc.	W1696632	Fuel	Paid by Check # 385557		10/29/2024	10/29/2024	10/29/2024		11/18/2024	4,484.14	
1360 - Feece Oil Company	2244753	Fuel	Paid by Check # 385593		10/25/2024	10/30/2024	10/30/2024		11/18/2024	781.80	
11966 - PetroChoice Holdings, Inc. dba PetroChoice, LLC	51704635	Fuel, diesel	Paid by EFT # 92360		10/23/2024	10/28/2024	10/28/2024		11/18/2024	2,546.45	
2209 - Suburban Propane	78000643160	Fuel	Paid by Check # 385643		10/18/2024	10/29/2024	10/29/2024		11/18/2024	84.68	
13021 - WEX BANK	100700641	Fuel	Paid by EFT # 92456		10/31/2024	11/05/2024	11/05/2024		11/18/2024	32,078.56	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 6	<u>\$45,282.49</u>
									Sub-Department 380 - Sheriff Totals	Invoice Transactions 135	<u>\$199,669.35</u>
Sub-Department 382 - Adult Corrections											
Account 50210 - Medical/Dental/Hospital Services											
12965 - COPS Testing Service Inc	109439	Psychological Evaluations	Paid by EFT # 91904		10/07/2024	10/11/2024	10/11/2024		11/04/2024	500.00	
12965 - COPS Testing Service Inc	109464	Psychological Evaluations	Paid by EFT # 91904		10/17/2024	10/23/2024	10/23/2024		11/04/2024	500.00	
14550 - Occupational Health Centers of Illinois, PC	1015912580	Services - Health related	Paid by Check # 385520		10/08/2024	10/23/2024	10/23/2024		11/04/2024	117.00	
13814 - Wellpath, LLC	INV0120846	Medical Contracts	Paid by EFT # 92121		09/25/2024	10/11/2024	10/11/2024		11/04/2024	325,691.80	
13814 - Wellpath, LLC	INV0121982	Medical Contracts	Paid by EFT # 92453		10/24/2024	10/29/2024	10/29/2024		11/18/2024	332,860.20	
12965 - COPS Testing Service Inc	109494	Psychological Evaluations	Paid by EFT # 92209		10/31/2024	11/06/2024	11/06/2024		11/18/2024	1,000.00	
12965 - COPS Testing Service Inc	109477	Psychological Evaluations	Paid by EFT # 92209		10/25/2024	11/06/2024	11/06/2024		11/18/2024	500.00	
12596 - Lighthouse Recovery, Inc.	9040	Medical Contracts	Paid by EFT # 92311		11/01/2024	11/04/2024	11/04/2024		11/18/2024	25,000.00	
									Account 50210 - Medical/Dental/Hospital Services Totals	Invoice Transactions 8	<u>\$686,169.00</u>
Account 52150 - Repairs and Maint- Comm Equip											
13153 - Toshiba America Business Solutions, Inc	6384479	Copier, photocopier maintenance	Paid by EFT # 92090		09/17/2024	10/24/2024	10/24/2024		11/04/2024	207.97	



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 382 - Adult Corrections											
Account 52150 - Repairs and Maint- Comm Equip											
14604 - Magnum Electronics, Inc.	INV/2024/13878	Radio Batteries	Paid by EFT # 92316		10/15/2024	11/05/2024	11/05/2024		11/18/2024	1,450.00	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 2	<u>1,657.97</u>
Account 53110 - Employee Training											
3229 - Petty Cash-Sheriff	101124	D.WILLIAMS/ TRAINING/ FULL DAY PER DIEM	Paid by Check # 385524		10/11/2024	10/11/2024	10/11/2024		11/04/2024	192.00	
3229 - Petty Cash-Sheriff	102824	S. SHENBERG/ ILAPSC CONF/ LODGING	Paid by Check # 385633		10/28/2024	10/29/2024	10/29/2024		11/18/2024	406.05	
3229 - Petty Cash-Sheriff	102824a	M.SCHROEDER/ TRAINING PER DIEM	Paid by Check # 385633		10/28/2024	10/29/2024	10/29/2024		11/18/2024	384.00	
3229 - Petty Cash-Sheriff	102824b	M.SCHROEDER/ CAB SERVICES - TRAINING	Paid by Check # 385633		10/28/2024	10/29/2024	10/29/2024		11/18/2024	33.09	
3229 - Petty Cash-Sheriff	110124	L. AGUIRRE/AJA CONFERENCE/ PER DIEM FULL DAY	Paid by Check # 385633		11/01/2024	11/06/2024	11/06/2024		11/18/2024	242.00	
11058 - JP Morgan Chase Bank N.A.	4705-AD-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	369.77	
11058 - JP Morgan Chase Bank N.A.	1911-EM-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	2,970.00	
11058 - JP Morgan Chase Bank N.A.	7642-JD-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	3,780.52	
									Account 53110 - Employee Training Totals	Invoice Transactions 8	<u>\$8,377.43</u>
Account 60010 - Operating Supplies											
3578 - Warehouse Direct, Inc.	5809234-0	Operating Supplies	Paid by EFT # 92113		10/15/2024	10/19/2024	10/19/2024		11/04/2024	284.75	
3578 - Warehouse Direct, Inc.	5813002-0	Operating Supplies	Paid by EFT # 92113		10/22/2024	10/25/2024	10/25/2024		11/04/2024	284.75	
3578 - Warehouse Direct, Inc.	5817471-0	Operating Supplies	Paid by EFT # 92444		10/29/2024	10/29/2024	10/29/2024		11/18/2024	145.50	
3578 - Warehouse Direct, Inc.	5817471-1	Operating Supplies	Paid by EFT # 92444		11/05/2024	11/06/2024	11/06/2024		11/18/2024	139.25	
3578 - Warehouse Direct, Inc.	5821469-0	Operating Supplies	Paid by EFT # 92444		11/05/2024	11/06/2024	11/06/2024		11/18/2024	284.75	
11058 - JP Morgan Chase Bank N.A.	2332-MA-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	536.95	
11058 - JP Morgan Chase Bank N.A.	7642-JD-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	82.00	
10765 - OnTime Telecom, Inc. dba DialMyCalls	3403231	Operating Supplies	Paid by EFT # 92351		11/01/2024	11/04/2024	11/04/2024		11/18/2024	109.40	



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Fund 001 - General Fund											
Department 380 - Sheriff											
Sub-Department 382 - Adult Corrections											
Account 60010 - Operating Supplies											
11860 - Valdes LLC	92628	Operating Supplies	Paid by EFT # 92435		10/24/2024	10/28/2024	10/28/2024		11/18/2024	999.25	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 9	<u>\$2,866.60</u>
Account 60210 - Uniform Supplies											
2225 - Cintas Corporation	4208381635	Uniforms	Paid by Check # 385456		10/15/2024	10/21/2024	10/21/2024		11/04/2024	92.78	
2120 - Ray O'Herron Co., Inc.	2371536	ZELEK/ UNIFORMS	Paid by EFT # 92046		10/15/2024	10/15/2024	10/15/2024		11/04/2024	370.47	
2120 - Ray O'Herron Co., Inc.	2371477	Uniforms	Paid by EFT # 92046		10/15/2024	10/21/2024	10/21/2024		11/04/2024	370.47	
2120 - Ray O'Herron Co., Inc.	2373346	Uniforms	Paid by EFT # 92383		10/24/2024	10/28/2024	10/28/2024		11/18/2024	15.56	
2120 - Ray O'Herron Co., Inc.	2373342	ZELEK/UNIFORMS	Paid by EFT # 92383		10/24/2024	10/28/2024	10/28/2024		11/18/2024	19.83	
2120 - Ray O'Herron Co., Inc.	2375021	Uniforms	Paid by EFT # 92383		11/01/2024	11/04/2024	11/04/2024		11/18/2024	36.24	
2120 - Ray O'Herron Co., Inc.	2375044	Uniform/ Zelek	Paid by EFT # 92383		11/01/2024	11/06/2024	11/06/2024		11/18/2024	35.74	
2225 - Cintas Corporation	4209092862	Uniforms	Paid by Check # 385573		10/22/2024	10/29/2024	10/29/2024		11/18/2024	60.19	
2225 - Cintas Corporation	4209839406	Uniforms	Paid by Check # 385573		10/29/2024	10/30/2024	10/30/2024		11/18/2024	60.19	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 9	<u>\$1,061.47</u>
Account 60220 - Weapons and Ammunition											
2120 - Ray O'Herron Co., Inc.	2368308	MFF GEAR	Paid by EFT # 92383		09/27/2024	10/29/2024	10/29/2024		11/18/2024	443.25	
2120 - Ray O'Herron Co., Inc.	2360106	MFF GEAR	Paid by EFT # 92383		08/15/2024	10/29/2024	10/29/2024		11/18/2024	9,368.51	
									Account 60220 - Weapons and Ammunition Totals	Invoice Transactions 2	<u>\$9,811.76</u>
Account 60230 - Food											
1435 - Aramark Services, Inc.	200526800-001012	Inmate Food	Paid by Check # 385438		10/09/2024	10/16/2024	10/16/2024		11/04/2024	14,898.45	
1435 - Aramark Services, Inc.	200526800-001013	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 385438		10/09/2024	10/16/2024	10/16/2024		11/04/2024	58.50	
1435 - Aramark Services, Inc.	200526800-001016	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 385438		10/16/2024	10/22/2024	10/22/2024		11/04/2024	34.20	
1435 - Aramark Services, Inc.	200526800-001015	Inmate Food	Paid by Check # 385438		10/16/2024	10/22/2024	10/22/2024		11/04/2024	10,275.66	



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 382 - Adult Corrections										
Account 60230 - Food										
1102 - County of Kendall Sheriffs Department	KANE-SEPT24	Inmate housing	Paid by Check # 385479		10/04/2024	10/18/2024	10/18/2024		11/04/2024	17,775.00
11860 - Valdes LLC	92421	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 92101		10/18/2024	10/22/2024	10/22/2024		11/04/2024	999.25
8051 - DeKalb County Government	101124	Inmate housing	Paid by EFT # 91913		10/11/2024	10/21/2024	10/21/2024		11/04/2024	2,250.00
3229 - Petty Cash-Sheriff	093024b	Transporting prisoners - inmates	Paid by Check # 385524		09/30/2024	10/11/2024	10/11/2024		11/04/2024	15.37
13801 - Porfirio Roman Ramirez	48	Contractual Services	Paid by EFT # 92053		10/19/2024	10/23/2024	10/23/2024		11/04/2024	2,800.00
13801 - Porfirio Roman Ramirez	49	Contractual Services	Paid by EFT # 92391		11/02/2024	11/07/2024	11/07/2024		11/18/2024	2,800.00
8051 - DeKalb County Government	090624	Inmate housing	Paid by EFT # 92220		09/06/2024	11/07/2024	11/07/2024		11/18/2024	2,325.00
8051 - DeKalb County Government	110724	Inmate housing	Paid by EFT # 92220		11/07/2024	11/07/2024	11/07/2024		11/18/2024	2,325.00
3509 - DS Services of America, Inc. dba Primo Water NA	23842726 102624	Water Services	Paid by EFT # 92224		10/26/2024	10/28/2024	10/28/2024		11/18/2024	17.46
3509 - DS Services of America, Inc. dba Primo Water NA	23848184 102624	Water Services	Paid by EFT # 92224		10/26/2024	10/29/2024	10/29/2024		11/18/2024	411.62
3509 - DS Services of America, Inc. dba Primo Water NA	23848730 102624	Water Services	Paid by EFT # 92224		10/26/2024	10/29/2024	10/29/2024		11/18/2024	26.94
3509 - DS Services of America, Inc. dba Primo Water NA	23838457 102624	Water Services	Paid by EFT # 92224		10/26/2024	10/29/2024	10/29/2024		11/18/2024	2.99
1102 - County of Kendall Sheriffs Department	KAN-OCT24	Detainee Housing/ October 2024	Paid by Check # 385587		11/05/2024	11/05/2024	11/05/2024		11/18/2024	27,000.00
1435 - Aramark Services, Inc.	200526800-001018	Inmate Food	Paid by Check # 385558		10/23/2024	10/28/2024	10/28/2024		11/18/2024	10,662.70
1435 - Aramark Services, Inc.	200526800-001019	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 385558		10/23/2024	10/28/2024	10/28/2024		11/18/2024	34.20
1435 - Aramark Services, Inc.	200526800-001021	Inmate Food	Paid by Check # 385558		10/30/2024	11/06/2024	11/06/2024		11/18/2024	10,663.37
1435 - Aramark Services, Inc.	200526800-001022	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 385558		10/30/2024	11/06/2024	11/06/2024		11/18/2024	29.88
							Account 60230 - Food Totals		Invoice Transactions 21	<u>\$105,405.59</u>
							Sub-Department 382 - Adult Corrections Totals		Invoice Transactions 59	<u>\$815,349.82</u>
Sub-Department 400 - Court Security										
Account 52160 - Repairs and Maint- Equipment										
5579 - Smiths Detection, Inc.	90297015	Services - Security, & Access Control Systems	Paid by EFT # 92067		10/10/2024	10/16/2024	10/16/2024		11/04/2024	1,660.00



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Fund 001 - General Fund										
Department 380 - Sheriff										
Sub-Department 400 - Court Security										
Account 52160 - Repairs and Maint- Equipment										
3578 - Warehouse Direct, Inc.	5810961-0	Office Supplies	Paid by EFT # 92113		10/17/2024	10/18/2024	10/18/2024		11/04/2024	111.80
3578 - Warehouse Direct, Inc.	5810954-0	Office Supplies	Paid by EFT # 92113		10/17/2024	10/18/2024	10/18/2024		11/04/2024	891.33
9179 - iTouch Biometrics, LLC	6996	Yearly Renewal	Paid by EFT # 92284		09/03/2024	11/05/2024	11/05/2024		11/18/2024	10,890.00
								Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 4	<u>\$13,553.13</u>
Account 53110 - Employee Training										
3229 - Petty Cash-Sheriff	100324c	S.HATANKA/TRAINING PER DIEM/LUNCH	Paid by Check # 385524		10/03/2024	10/21/2024	10/21/2024		11/04/2024	16.00
3229 - Petty Cash-Sheriff	100324d	J. HERNANDEZ/TRAINING PER DIEM/LUNCH	Paid by Check # 385524		10/03/2024	10/21/2024	10/21/2024		11/04/2024	80.00
1073 - University of Illinois (U of I)	UPI12579	Employee training	Paid by EFT # 92097		09/20/2024	10/28/2024	10/28/2024		11/04/2024	17,670.00
1354 - North East Multi-Regional Training Inc	364741	Employee training	Paid by Check # 385630		10/25/2024	10/31/2024	10/31/2024		11/18/2024	850.00
								Account 53110 - Employee Training Totals	Invoice Transactions 4	<u>\$18,616.00</u>
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	4552-ER-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	473.52
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	<u>\$473.52</u>
Account 60210 - Uniform Supplies										
8590 - J.G. Uniforms, Inc.	137547	UNIFORMS - RUBIO	Paid by EFT # 91973		10/04/2024	10/18/2024	10/18/2024		11/04/2024	795.00
8590 - J.G. Uniforms, Inc.	137546	UNIFORMS - PETRANCOSTA	Paid by EFT # 91973		10/04/2024	10/18/2024	10/18/2024		11/04/2024	795.00
								Account 60210 - Uniform Supplies Totals	Invoice Transactions 2	<u>\$1,590.00</u>
Account 60220 - Weapons and Ammunition										
11058 - JP Morgan Chase Bank N.A.	2329-DW-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	8,940.00
11058 - JP Morgan Chase Bank N.A.	7851-MM-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/05/2024	11/05/2024		11/18/2024	8,745.00
3320 - Streicher's, Inc.	I1726892	Police equipment & supplies	Paid by EFT # 92413		10/31/2024	11/04/2024	11/04/2024		11/18/2024	190.00
3320 - Streicher's, Inc.	I1726290	MFF supplies/ Arx	Paid by EFT # 92413		10/29/2024	11/05/2024	11/05/2024		11/18/2024	2,273.00
								Account 60220 - Weapons and Ammunition Totals	Invoice Transactions 4	<u>\$20,148.00</u>
								Sub-Department 400 - Court Security Totals	Invoice Transactions 15	<u>\$54,380.65</u>
								Department 380 - Sheriff Totals	Invoice Transactions 209	<u>\$1,069,399.82</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
Account 53120 - Employee Mileage Expense										
10547 - Peter J. Burgert	103124	MILEAGE	Paid by Check # 385566		10/31/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	241.20
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>241.20</u>
Account 53190 - Entrance/Promotional Testing										
1631 - Resource Management Associates	24050-2	testing	Paid by EFT # 92049		10/25/2024	10/25/2024	10/25/2024	10/25/2024	11/04/2024	1,792.50
							Account 53190 - Entrance/Promotional Testing Totals		Invoice Transactions 1	<u>\$1,792.50</u>
							Sub-Department 420 - Merit Commission Totals		Invoice Transactions 2	<u>\$2,033.70</u>
							Department 420 - Merit Commission Totals		Invoice Transactions 2	<u>\$2,033.70</u>
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
Account 50160 - Legal Services										
11293 - Clausen Miller P.C.	30259664	SUMMARY OF SVCS RENDER OCT24	Paid by EFT # 91891		10/15/2024	10/16/2024	10/16/2024	10/16/2024	11/04/2024	112.50
							Account 50160 - Legal Services Totals		Invoice Transactions 1	<u>\$112.50</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3352698	KC13 ST CHARLES 10/31-11/29/2024 COPIER	Paid by EFT # 92279		10/28/2024	10/30/2024	10/30/2024	10/28/2024	11/18/2024	63.25
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$63.25</u>
Account 53100 - Conferences and Meetings										
10317 - Kyle Grenfell	102324	NAPSA CONFERENCE MEALS, UBER, PARKING	Paid by Check # 385486		10/23/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	347.54
4290 - LaTanya Hill	102324	NAPSA, IPCSA, ATSA CONFERENCES	Paid by EFT # 91963		10/23/2024	10/23/2024	10/23/2024	10/23/2024	11/04/2024	690.37
11058 - JP Morgan Chase Bank N.A.	6868-LA-10/24	MEIJER, PANERA	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	223.18
11058 - JP Morgan Chase Bank N.A.	2008-LH-10/24	MARRIOTT, IL TOLLWAY, THE PLAZA, VENTRA	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	887.66
11058 - JP Morgan Chase Bank N.A.	3217-ES-10/24	WALMART, DOLLARTREE, JEWEL, AMAZON, UBER, WYNDHAM, WM, CHARLIE F	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	401.56
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 5	<u>\$2,550.31</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 430 - Court Services Administration											
Account 53120 - Employee Mileage Expense											
2525 - Lisa Aust	101424	NORTHERN CIRCUITS CONFERENCE 10/10-10/11/24 L AUST MILEAGE	Paid by Check # 385447		10/14/2024	10/15/2024	10/15/2024	10/15/2024	11/04/2024	29.48	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$29.48</u>
Account 55000 - Miscellaneous Contractual Exp											
4525 - Halle Eichert	102224	DUO DOGWS/FACILITY DOG APPLICATION BACKGROUND CHECK	Paid by EFT # 91928		10/22/2024	10/22/2024	10/22/2024	10/22/2024	11/04/2024	70.00	
12132 - Stacy Harwood	102924	ILLINOIS NOTARY COURSE	Paid by Check # 385602		10/29/2024	10/30/2024	10/30/2024	10/30/2024	11/18/2024	29.00	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	<u>\$99.00</u>
Account 60040 - Postage											
4995 - Christopher J. Starkovich	102124	USPS POSTAGE3 FOR DUO DOGS COURTHOUSE DOG APPLICATION	Paid by EFT # 92072		10/21/2024	10/21/2024	10/21/2024	10/21/2024	11/04/2024	10.45	
									Account 60040 - Postage Totals	Invoice Transactions 1	<u>\$10.45</u>
									Sub-Department 430 - Court Services Administration Totals	Invoice Transactions 11	<u>\$2,864.99</u>
Sub-Department 431 - Adult Court Services											
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	00902720249	009027 ELGIN SEP24 LABS	Paid by EFT # 92384		09/30/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	1,411.38	
1062 - Redwood Toxicology Inc.	00902820249	009028 ST CHARLES SEP24 LABS	Paid by EFT # 92384		09/30/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	2,080.18	
									Account 50500 - Lab Services Totals	Invoice Transactions 2	<u>\$3,491.56</u>
Account 52010 - Janitorial Services											
9876 - Eco Clean Maintenance, Inc.	13113 CS	ELGIN AUG24 JANITORIAL	Paid by EFT # 92227		09/03/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	.00	
									Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$0.00</u>
Account 52150 - Repairs and Maint- Comm Equip											
1604 - Motorola Solutions Inc	8780320240903	3010235164-0001 - OCT24 RADIO COMMUNICATION	Paid by EFT # 92017		10/01/2024	10/15/2024	10/15/2024	10/15/2024	11/04/2024	356.00	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 1	<u>\$356.00</u>
Account 52180 - Building Space Rental											
14570 - Lagrove, LLC	FYDEC2024	ELGIN DEC2024 RENT	Paid by EFT # 91990		11/01/2024	11/01/2024	11/01/2024	10/22/2024	11/04/2024	2,891.92	
									Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$2,891.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 431 - Adult Court Services											
Account 52230 - Repairs and Maint- Vehicles											
12879 - SC Auto Inc DBA Midas Auto Service	3071415	M202700 WHEEL ALIGNMNT, RACK&PINON REMVE&REPLCE, TIRE MOUNT&BALA	Paid by EFT # 92061		10/12/2024	10/21/2024	10/21/2024	10/18/2024	11/04/2024	2,919.09	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	\$2,919.09
Account 53100 - Conferences and Meetings											
9823 - Martha A Offutt-Gruber	101524	SEP24 MILEAGE, IPCSA CONFERENCE	Paid by EFT # 92028		10/15/2024	10/15/2024	10/15/2024	10/15/2024	11/04/2024	125.96	
13956 - Stephen Sells	101524	IPSCA CONFERENCE 10/01-10/04/2024 MILEAGE	Paid by Check # 385527		10/15/2024	10/15/2024	10/15/2024	10/15/2024	11/04/2024	98.49	
14578 - Yasmin Varela	101624	NAPSA CONFERENCE 09/08-09/11/2024	Paid by EFT # 92104		10/16/2024	10/17/2024	10/10/2024	10/10/2024	11/04/2024	172.00	
11058 - JP Morgan Chase Bank N.A.	2008-LH-10/24	MARRIOTT, IL TOLLWAY, THE PLAZA, VENTRA	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	696.43	
8998 - Joseph J. Mihalec	103024	ATSA CONFERENCE 10/16-10/18/2024 MEALS	Paid by Check # 385624		10/30/2024	10/30/2024	10/30/2024	10/30/2024	11/18/2024	366.50	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 5	\$1,459.38
Account 53110 - Employee Training											
14600 - Carmella Hendrix	100924	AOIC BASIC TRAINING 09/23-09/24/2024	Paid by EFT # 91960		10/09/2024	10/23/2024	10/23/2024	10/23/2024	11/04/2024	153.50	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	\$153.50
Account 53120 - Employee Mileage Expense											
5983 - Nicole Buhl	101624	GANG TRAINING 10/01-10/01/24 MILEAGE	Paid by Check # 385449		10/16/2024	10/17/2024	10/17/2024	10/15/2024	11/04/2024	42.88	
4293 - Jennifer Kolberg	101624	MGIA GANG TRAINING 10/01-10/02/24 MILEAGE	Paid by Check # 385504		10/16/2024	10/17/2024	10/17/2024	10/15/2024	11/04/2024	75.04	
9823 - Martha A Offutt-Gruber	101524	SEP24 MILEAGE, IPCSA CONFERENCE	Paid by EFT # 92028		10/15/2024	10/15/2024	10/15/2024	10/15/2024	11/04/2024	33.50	
11664 - Tamara Williams	102524	IPSCA CONFERENCE 10/01-10/04/2024 MILEAGE	Paid by EFT # 92125		10/25/2024	10/25/2024	10/25/2024	10/25/2024	11/04/2024	61.64	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	\$213.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
Account 55000 - Miscellaneous Contractual Exp										
4671 - Rebecca L. Grout	102424	DUO DOGS/FACILITY DOG APPLICATION BACKGROUND CHECK	Paid by Check # 385487		10/24/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	140.00
3509 - DS Services of America, Inc. dba Primo Water NA	23847952 102624	1000060023847952 OCT24 ELGIN DRINKING WATER	Paid by EFT # 92224		10/26/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	32.93
3509 - DS Services of America, Inc. dba Primo Water NA	23848092 102624	1000066723848092 OCT24 ST CHARLES DRINKING WATER	Paid by EFT # 92224		10/26/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	142.71
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 3	<u>\$315.64</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5810045-0	142052 39 ELGIN SUPPLIES	Paid by EFT # 92113		10/16/2024	10/17/2024	10/17/2024	10/16/2024	11/04/2024	473.10
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$473.10</u>
Account 60020 - Computer Related Supplies										
5540 - The Tree House, Inc.	129319	CS ST CHARLES TONER	Paid by Check # 385646		10/23/2024	10/30/2024	10/30/2024	10/30/2024	11/18/2024	2,518.78
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	<u>\$2,518.78</u>
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	100767818	710909-3 CS OCT24 FUEL	Paid by EFT # 92456		10/31/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	558.04
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$558.04</u>
Account 65000 - Miscellaneous Supplies										
11058 - JP Morgan Chase Bank N.A.	3217-ES-10/24	WALMART, DOLLARTREE, JEWEL, AMAZON, UBER, WYNDHAM, WM, CHARLIE F	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	19.97
							Account 65000 - Miscellaneous Supplies Totals		Invoice Transactions 1	<u>\$19.97</u>
							Sub-Department 431 - Adult Court Services Totals		Invoice Transactions 23	<u>\$15,370.04</u>
Sub-Department 432 - Treatment Alternative Court										
Account 50200 - Psychological/Psychiatric Svcs										
3521 - Ecker Center for Mental Health	24-10-31 TAC	[REDACTED]	Paid by EFT # 92225		10/31/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	2,500.00
							Account 50200 - Psychological/Psychiatric Svcs Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	10044120249	10044120249 SEP24 LABS	Paid by EFT # 92384		09/30/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	841.05
							Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$841.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 432 - Treatment Alternative Court											
Account 53100 - Conferences and Meetings											
11650 - Julissa Gonzalez	102924	ILAPSC Conference meals 10/23-10/25/24	Paid by EFT # 92254		10/29/2024	10/30/2024	10/30/2024	10/29/2024	11/18/2024	110.00	
11058 - JP Morgan Chase Bank N.A.	3217-ES-10/24	WALMART, DOLLARTREE, JEWEL, AMAZON, UBER, WYNDHAM, WM, CHARLIE F	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	1,158.15	
14608 - Michael Williams	102924	ILAPSC Conference meals 10/23-10/25/24	Paid by EFT # 92460		10/29/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	110.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 3	\$1,378.15
Account 60450 - Drug Court Graduation Supplies											
11058 - JP Morgan Chase Bank N.A.	3217-ES-10/24	WALMART, DOLLARTREE, JEWEL, AMAZON, UBER, WYNDHAM, WM, CHARLIE F	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	97.91	
								Account 60450 - Drug Court Graduation Supplies Totals		Invoice Transactions 1	\$97.91
Account 60520 - Incentives											
11650 - Julissa Gonzalez	101124	TAC GRADUATION	Paid by EFT # 91944		10/11/2024	10/15/2024	10/15/2024	10/15/2024	11/04/2024	28.08	
11058 - JP Morgan Chase Bank N.A.	3217-ES-10/24	WALMART, DOLLARTREE, JEWEL, AMAZON, UBER, WYNDHAM, WM, CHARLIE F	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	62.28	
								Account 60520 - Incentives Totals		Invoice Transactions 2	\$90.36
								Sub-Department 432 - Treatment Alternative Court Totals		Invoice Transactions 8	\$4,907.47
Sub-Department 434 - Juvenile Court Services											
Account 50500 - Lab Services											
1062 - Redwood Toxicology Inc.	00902620249	009026 AURORA SEP24 LABS	Paid by EFT # 92384		09/30/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	1,298.27	
								Account 50500 - Lab Services Totals		Invoice Transactions 1	\$1,298.27
Account 52010 - Janitorial Services											
9876 - Eco Clean Maintenance, Inc.	13113 CS	ELGIN AUG24 JANITORIAL	Paid by EFT # 92227		09/03/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	1,112.00	
								Account 52010 - Janitorial Services Totals		Invoice Transactions 1	\$1,112.00
Account 52110 - Repairs and Maint- Buildings											
1216 - Waste Management of Illinois - West	4314680-2011-7	10-95530-63005 AURORA OCT24 SVCS	Paid by EFT # 92117		10/03/2024	10/17/2024	10/17/2024	10/16/2024	11/04/2024	200.54	
								Account 52110 - Repairs and Maint- Buildings Totals		Invoice Transactions 1	\$200.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 434 - Juvenile Court Services											
Account 52140 - Repairs and Maint- Copiers											
13153 - Toshiba America Business Solutions, Inc	6387758	5643342-2562 AURORA COPIER 09/01-09/30/2024	Paid by EFT # 92090		10/01/2024	10/17/2024	10/17/2024	10/16/2024	11/04/2024	8.90	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$8.90</u>
Account 52180 - Building Space Rental											
14570 - Lagrove, LLC	FYDEC2024	ELGIN DEC2024 RENT	Paid by EFT # 91990		11/01/2024	11/01/2024	11/01/2024	10/22/2024	11/04/2024	2,891.91	
								Account 52180 - Building Space Rental Totals		Invoice Transactions 1	<u>\$2,891.91</u>
Account 53100 - Conferences and Meetings											
2301 - IL Probation & Court Services Association (IPCSA)	1680	FALL CONFERENCE MEMBER REGISTRATION SAMANTHA REED	Paid by Check # 385492		10/06/2024	10/15/2024	10/15/2024	10/15/2024	11/04/2024	330.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$330.00</u>
Account 53120 - Employee Mileage Expense											
4293 - Jennifer Kolberg	101724	AUORA PD GANG MEETING	Paid by Check # 385504		10/17/2024	10/23/2024	10/23/2024	10/23/2024	11/04/2024	26.80	
8315 - Isabel Ocon	100324	MGIA GANG TRAINING 10/01-10/02/24	Paid by EFT # 92027		10/03/2024	10/23/2024	10/23/2024	10/23/2024	11/04/2024	28.14	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	<u>\$54.94</u>
Account 55000 - Miscellaneous Contractual Exp											
3509 - DS Services of America, Inc. dba Primo Water NA	23847936 102624	1000059323847936 OCT24 AURORA DRINKING WATER	Paid by EFT # 92224		10/26/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	42.91	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	<u>\$42.91</u>
Account 60010 - Operating Supplies											
11058 - JP Morgan Chase Bank N.A.	3217-ES-10/24	WALMART, DOLLARTREE, JEWEL, AMAZON, UBER, WYNDHAM, WM, CHARLIE F	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	419.94	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	<u>\$419.94</u>
Account 60020 - Computer Related Supplies											
5540 - The Tree House, Inc.	129099	AURORA TONER	Paid by Check # 385646		09/11/2024	10/30/2024	10/30/2024	10/30/2024	11/18/2024	349.80	
5540 - The Tree House, Inc.	128987	AURORA TONER CE390A	Paid by Check # 385646		10/08/2024	10/31/2024	10/31/2024	10/28/2024	11/18/2024	350.54	
								Account 60020 - Computer Related Supplies Totals		Invoice Transactions 2	<u>\$700.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 434 - Juvenile Court Services											
Account 60250 - Medical Supplies and Drugs											
2292 - McKesson Medical Surgical	22807769	120906 ST CHARLES GLOVES	Paid by EFT # 92323		10/23/2024	10/31/2024	10/31/2024	10/29/2024	11/18/2024	234.27	
1062 - Redwood Toxicology Inc.	836184	009028 ST CHARLES OCT24 SUPPLIES	Paid by EFT # 92385		10/24/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	281.00	
								Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 2	\$515.27
Account 63040 - Fuel- Vehicles											
13021 - WEX BANK	100767818	710909-3 CS OCT24 FUEL	Paid by EFT # 92456		10/31/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	126.25	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	\$126.25
								Sub-Department 434 - Juvenile Court Services Totals		Invoice Transactions 15	\$7,701.27
Sub-Department 436 - Juvenile Justice Center											
Account 50150 - Contractual/Consulting Services											
5917 - Family Service Association of Greater Elgin Area	20241010	JJC PREA Resident Reporting Services	Paid by EFT # 91936		10/10/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	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	24103106	[REDACTED]	Paid by EFT # 92236		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	825.00	
1639 - Family Counseling Services of Aurora	24103104	[REDACTED]	Paid by EFT # 92236		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	3,466.66	
								Account 50200 - Psychological/Psychiatric Svcs Totals		Invoice Transactions 2	\$4,291.66
Account 50420 - Juvenile Board and Care											
1341 - Bob Barker Company Inc	INV2073618	JJC Operating Supplies	Paid by Check # 385448		10/17/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	324.30	
1341 - Bob Barker Company Inc	INV2071290	JJC Inmate Clothing	Paid by Check # 385448		10/10/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	239.42	
								Account 50420 - Juvenile Board and Care Totals		Invoice Transactions 2	\$563.72
Account 50500 - Lab Services											
12589 - Garcia Clinical Laboratory, Inc.	70260	JJC Laboratory Services September 2024	Paid by EFT # 91941		10/09/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	358.50	
								Account 50500 - Lab Services Totals		Invoice Transactions 1	\$358.50
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	6406334	JJC CPC Billing 9/21/24 -10/20/24	Paid by Check # 385647		10/16/2024	10/30/2024	10/30/2024	10/30/2024	11/18/2024	25.92	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	\$25.92
Account 52150 - Repairs and Maint- Comm Equip											
11673 - Convergent Technologies LLC	IN00256815	JJC Monitor in security office control room	Paid by EFT # 91903		10/22/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	1,336.91	



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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 52150 - Repairs and Maint- Comm Equip											
12285 - Midwest Public Safety, LLC	2132614	JJC surveillance cameras installation in vehicles	Paid by EFT # 92014		10/15/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	21,358.00	
									Account 52150 - Repairs and Maint- Comm Equip Totals	Invoice Transactions 2	<u>\$22,694.91</u>
Account 52160 - Repairs and Maint- Equipment											
4112 - Sentry Security Fasteners, Inc.	6009	JJC Lock Repair	Paid by Check # 385638		10/25/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	185.00	
4112 - Sentry Security Fasteners, Inc.	6037	JJC Lock Repair	Paid by Check # 385638		10/29/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	2,197.75	
									Account 52160 - Repairs and Maint- Equipment Totals	Invoice Transactions 2	<u>\$2,382.75</u>
Account 52230 - Repairs and Maint- Vehicles											
4598 - Victor Rivera	102624	JJC PEV Jumper cables for cars	Paid by EFT # 92389		10/26/2024	10/30/2024	10/30/2024	10/30/2024	11/18/2024	23.98	
									Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1	<u>\$23.98</u>
Account 53120 - Employee Mileage Expense											
12222 - Jared Weiser	100924	JJC Conference mileage expense	Paid by Check # 385537		10/09/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	168.84	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$168.84</u>
Account 55000 - Miscellaneous Contractual Exp											
3509 - DS Services of America, Inc. dba Primo Water NA	23848076	JJC Water Delivery Services	Paid by EFT # 92224		10/26/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	221.54	
1482 - Stericycle, Inc.	8008651997	JJC Regulated medical waste service	Paid by Check # 385642		10/11/2024	10/30/2024	10/30/2024	10/30/2024	11/18/2024	106.84	
									Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 2	<u>\$328.38</u>
Account 60000 - Office Supplies											
11058 - JP Morgan Chase Bank N.A.	7914-AS-10/24	JEWEL, AMZN MKTP, NETFLIX, AMAZON	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	10/31/2024	11/18/2024	49.95	
3578 - Warehouse Direct, Inc.	5820073-0	JJC Office Supplies	Paid by EFT # 92444		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	74.01	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$123.96</u>
Account 60010 - Operating Supplies											
5899 - Sysco Food Services Chicago	724765908	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 92079		10/09/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	361.00	
5899 - Sysco Food Services Chicago	724785183	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 92079		10/16/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	560.77	
1479 - Valley Lock Company, Inc.	71544	JJC June 2024 Tags, rings, lanyards	Paid by Check # 385534		06/30/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	17.57	



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60010 - Operating Supplies										
5899 - Sysco Food Services Chicago	724805116	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 92416		10/23/2024	10/30/2024	10/30/2024	10/30/2024	11/18/2024	43.41
11058 - JP Morgan Chase Bank N.A.	7914-AS-10/24	JEWEL, AMZN MKTP, NETFLIX, AMAZON	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	10/31/2024	11/18/2024	28.49
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	x8283-092024a	0402 64288283 1 MULTIPLE FOOD ITEMS, OPERATING SUPPLIES	Paid by Check # 385644		09/20/2024	10/29/2024	10/29/2024	10/29/2024	11/18/2024	149.12
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	C8283-092024	0402642882831 REFUND JJC MULTIPLE FOOD ITEMS, OPERATING SUPPLIES	Paid by Check # 385644		10/17/2024	10/29/2024	10/29/2024	11/01/2024	11/18/2024	(149.12)
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	X8283-102024	0402 64288283 1 MULTIPLE FOOD ITEMS, OPERATING SUPPLIES	Paid by Check # 385644		10/20/2024	10/29/2024	10/29/2024	10/29/2024	11/18/2024	119.88
							Account 60010 - Operating Supplies Totals		Invoice Transactions 8	<u>\$1,131.12</u>
Account 60100 - Utilities- Water										
1080 - City of St. Charles	00106836-09/24	JJC Water/Sewer 8/26/24-9/26/24	Paid by EFT # 91888		09/26/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	1,233.07
							Account 60100 - Utilities- Water Totals		Invoice Transactions 1	<u>\$1,233.07</u>
Account 60210 - Uniform Supplies										
1592 - Initial Impressions Inc	50838	JJC Uniforms	Paid by Check # 385498		10/18/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	2,266.59
							Account 60210 - Uniform Supplies Totals		Invoice Transactions 1	<u>\$2,266.59</u>
Account 60230 - Food										
5899 - Sysco Food Services Chicago	724765908	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 92079		10/09/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	1,014.83
5899 - Sysco Food Services Chicago	724785183	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 92079		10/16/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	1,522.77
1435 - Aramark Services, Inc.	200526800-001014	JJC Meals 10/3/24-10/9/24	Paid by Check # 385438		10/09/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	1,890.00
1435 - Aramark Services, Inc.	200526800-001020	JJC Meals 10/17/24-10/23/24	Paid by Check # 385558		10/23/2024	10/30/2024	10/30/2024	10/30/2024	11/18/2024	1,890.00
1435 - Aramark Services, Inc.	200526800-001023	JJC Meals 10/24/24-10/30/24	Paid by Check # 385558		10/30/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	1,890.00
2408 - Lanter Distributing, LLC	S272069	JJC MULTIPLE FOOD ITEMS	Paid by Check # 385620		08/22/2024	10/22/2024	10/22/2024	10/22/2024	11/18/2024	119.68



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60230 - Food										
2408 - Lanter Distributing, LLC	S273258	JJC MULTIPLE FOOD ITEMS	Paid by Check # 385620		09/17/2024	10/22/2024	10/22/2024	10/22/2024	11/18/2024	42.24
2408 - Lanter Distributing, LLC	S274479	JJC MULTIPLE FOOD ITEMS	Paid by Check # 385620		10/14/2024	10/22/2024	10/22/2024	10/22/2024	11/18/2024	42.24
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	x8283-092024a	0402 64288283 1 MULTIPLE FOOD ITEMS, OPERATING SUPPLIES	Paid by Check # 385644		09/20/2024	10/29/2024	10/29/2024	10/29/2024	11/18/2024	421.89
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	C8283-092024	0402642882831 REFUND JJC MULTIPLE FOOD ITEMS, OPERATING SUPPLIES	Paid by Check # 385644		10/17/2024	10/29/2024	10/29/2024	11/01/2024	11/18/2024	(421.89)
14037 - Synchrony Bank (Sam's Club Direct/Lowes)	X8283-102024	0402 64288283 1 MULTIPLE FOOD ITEMS, OPERATING SUPPLIES	Paid by Check # 385644		10/20/2024	10/29/2024	10/29/2024	10/29/2024	11/18/2024	241.06
5899 - Sysco Food Services Chicago	724805116	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 92416		10/23/2024	10/30/2024	10/30/2024	10/30/2024	11/18/2024	1,136.63
5899 - Sysco Food Services Chicago	724824021	JJC Food Items	Paid by EFT # 92416		10/30/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	2,046.50
							Account 60230 - Food Totals		Invoice Transactions 13	<u>\$11,835.95</u>
Account 60250 - Medical Supplies and Drugs										
2292 - McKesson Medical Surgical	22746973	JJC Test Kits	Paid by EFT # 92005		10/09/2024	10/24/2024	10/24/2024	10/24/2024	11/04/2024	211.96
2292 - McKesson Medical Surgical	22784687	JJC Medical Supplies	Paid by EFT # 92323		10/17/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	36.05
7632 - Advanced Correctional Healthcare, Inc.	RINV-003505	JJC On-Site Medical Services 11/2024	Paid by EFT # 92142		11/01/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	37,817.23
7632 - Advanced Correctional Healthcare, Inc.	ARCM-000677	JJC Sep 24 3rd Qtr Average Daily Reconciliation	Paid by EFT # 92142		10/17/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	(102.86)
11058 - JP Morgan Chase Bank N.A.	8262-MD-10/24	AMAZON, ZOOM	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	69.98
11058 - JP Morgan Chase Bank N.A.	7914-AS-10/24	JEWEL, AMZN MKTP, NETFLIX, AMAZON	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	10/31/2024	11/18/2024	106.52
							Account 60250 - Medical Supplies and Drugs Totals		Invoice Transactions 6	<u>\$38,138.88</u>
Account 60460 - Subscription Databases										
11058 - JP Morgan Chase Bank N.A.	8262-MD-10/24	AMAZON, ZOOM	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	319.80



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Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 436 - Juvenile Justice Center										
Account 60460 - Subscription Databases										
11058 - JP Morgan Chase Bank N.A.	7914-AS-10/24	JEWEL, AMZN MKTP, NETFLIX, AMAZON	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	10/31/2024	11/18/2024	22.99
							Account 60460 - Subscription Databases Totals		Invoice Transactions 2	<u>\$342.79</u>
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	100767818	710909-3 CS OCT24 FUEL	Paid by EFT # 92456		10/31/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	65.66
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$65.66</u>
Account 65000 - Miscellaneous Supplies										
12320 - Shamika B. Gould	102224	JJC PEV Spooktacular Event/Candy	Paid by Check # 385600		10/22/2024	10/25/2024	10/25/2024	10/25/2024	11/18/2024	35.95
							Account 65000 - Miscellaneous Supplies Totals		Invoice Transactions 1	<u>\$35.95</u>
							Sub-Department 436 - Juvenile Justice Center Totals		Invoice Transactions 50	<u>\$87,412.63</u>
Sub-Department 438 - Diagnostic Center										
Account 53100 - Conferences and Meetings										
13227 - Ellis O'Connor	102224	ATSA	Paid by EFT # 92026		10/22/2024	10/22/2024	10/21/2024	10/22/2024	11/04/2024	288.00
10316 - Michael A. Oliverio	102124	ATSA	Paid by EFT # 92030		10/21/2024	10/21/2024	10/21/2024	10/21/2024	11/04/2024	288.00
10316 - Michael A. Oliverio	102224	ATSA Conference	Paid by EFT # 92030		10/22/2024	10/22/2024	10/21/2024	10/22/2024	11/04/2024	284.33
13438 - Bridget Springmire	102124	ATSA	Paid by EFT # 92070		10/21/2024	10/21/2024	10/21/2024	10/21/2024	11/04/2024	288.00
4683 - Alexandra Tsang	102124	ATSA	Paid by EFT # 92093		10/21/2024	10/21/2024	10/21/2024	10/23/2024	11/04/2024	288.00
12165 - Ashley VanOpstall	102124	ATSA	Paid by EFT # 92103		10/21/2024	10/21/2024	10/21/2024	10/21/2024	11/04/2024	288.00
11058 - JP Morgan Chase Bank N.A.	3217-ES-10/24	WALMART, DOLLARTREE, JEWEL, AMAZON, UBER, WYNDHAM, WM, CHARLIE F	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	406.05
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 7	<u>\$2,130.38</u>
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	2714-AT-10/24	AMAZON, UBER, GRAND HYATT	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	5,626.57
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>\$5,626.57</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 430 - Court Services										
Sub-Department 438 - Diagnostic Center										
Account 65000 - Miscellaneous Supplies										
11058 - JP Morgan Chase Bank N.A.	2714-AT-10/24	AMAZON, UBER, GRAND HYATT	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	457.92
							Account 65000 - Miscellaneous Supplies Totals		Invoice Transactions 1	<u>\$457.92</u>
							Sub-Department 438 - Diagnostic Center Totals		Invoice Transactions 9	<u>\$8,214.87</u>
Sub-Department 440 - Veteran's Court										
Account 50150 - Contractual/Consulting Services										
12596 - Lighthouse Recovery, Inc.	8987	SEP24 DUI COURT TREATMENT COORDINATION	Paid by EFT # 92311		09/30/2024	11/01/2024	11/01/2024	11/01/2024	11/18/2024	3,000.00
12596 - Lighthouse Recovery, Inc.	8975	SEP23-AUG24 DUI COURT TREATMENT COORDINATION	Paid by EFT # 92311		09/01/2024	11/01/2024	11/01/2024	11/01/2024	11/18/2024	18,000.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	<u>\$21,000.00</u>
Account 50200 - Psychological/Psychiatric Svcs										
3521 - Ecker Center for Mental Health	3877-093024	[REDACTED]	Paid by EFT # 91925		10/21/2024	10/22/2024	10/22/2024	10/22/2024	11/04/2024	635.00
8022 - Serenity House Counseling Services, Inc.	1249	[REDACTED]	Paid by EFT # 92063		10/21/2024	10/21/2024	10/21/2024	10/21/2024	11/04/2024	340.00
12596 - Lighthouse Recovery, Inc.	8984	[REDACTED]	Paid by EFT # 92311		09/30/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	300.00
12596 - Lighthouse Recovery, Inc.	8991	[REDACTED]	Paid by EFT # 92311		10/02/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	300.00
12596 - Lighthouse Recovery, Inc.	8990	[REDACTED]	Paid by EFT # 92311		10/02/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	300.00
8973 - Braden Counseling Center, P.C.	KC10022024-6	[REDACTED]	Paid by EFT # 92171		10/02/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	75.00
8973 - Braden Counseling Center, P.C.	KC10022024-9	[REDACTED]	Paid by EFT # 92171		10/02/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	60.00
							Account 50200 - Psychological/Psychiatric Svcs Totals		Invoice Transactions 7	<u>\$2,010.00</u>
Account 50500 - Lab Services										
1062 - Redwood Toxicology Inc.	30933020249	DUI COURT SEP24 LABS	Paid by EFT # 92384		09/30/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	2,433.57
							Account 50500 - Lab Services Totals		Invoice Transactions 1	<u>\$2,433.57</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 430 - Court Services											
Sub-Department 440 - Veteran's Court											
Account 53100 - Conferences and Meetings											
11058 - JP Morgan Chase Bank N.A.	3217-ES-10/24	WALMART, DOLLARTREE, JEWEL, AMAZON, UBER, WYNDHAM, WM, CHARLIE F	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	914.32	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$914.32</u>
Account 53110 - Employee Training											
11058 - JP Morgan Chase Bank N.A.	3217-ES-10/24	WALMART, DOLLARTREE, JEWEL, AMAZON, UBER, WYNDHAM, WM, CHARLIE F	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	406.20	
									Account 53110 - Employee Training Totals	Invoice Transactions 1	<u>\$406.20</u>
Account 60000 - Office Supplies											
11650 - Julissa Gonzalez	102924a	VETERAN'S DAY SUPPLIES FOR VETERANS COURT	Paid by EFT # 92254		10/29/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	19.98	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$19.98</u>
Account 60520 - Incentives											
9347 - Chicago Transit Authority	11072024 DUI	DUI COURT 30-DAY BUS PASSES	Paid by Check # 385572		11/07/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	1,860.00	
									Account 60520 - Incentives Totals	Invoice Transactions 1	<u>\$1,860.00</u>
									Sub-Department 440 - Veteran's Court Totals	Invoice Transactions 14	<u>\$28,644.07</u>
									Department 430 - Court Services Totals	Invoice Transactions 130	<u>\$155,115.34</u>
Department 490 - Coroner											
Sub-Department 490 - Coroner											
Account 50430 - Autopsies/Consulting											
8719 - Mitra B. Kalelkar	MK-10-14-2024	Autopsy	Paid by EFT # 91982		10/14/2024	10/25/2024	10/21/2024		11/04/2024	17,050.00	
13911 - Marta A. Helenowski	MH-11/1/2024	Autopsy	Paid by EFT # 92268		11/01/2024	11/07/2024	11/01/2024		11/18/2024	3,000.00	
									Account 50430 - Autopsies/Consulting Totals	Invoice Transactions 2	<u>\$20,050.00</u>
Account 50450 - Toxicology Expense											
9071 - Central DuPage Hospital Association DBA HealthLab	6000099199	Toxicology	Paid by EFT # 91874		10/09/2024	10/25/2024	10/21/2024		11/04/2024	47.00	
									Account 50450 - Toxicology Expense Totals	Invoice Transactions 1	<u>\$47.00</u>
Account 55000 - Miscellaneous Contractual Exp											
14474 - Marlin Leasing Corporation dba PEAC Solutions	40047768	Copier	Paid by Check # 385507		10/19/2024	10/25/2024	10/25/2024		11/04/2024	498.00	



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Payment Date Range 11/01/24 - 11/30/24

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 490 - Coroner											
Sub-Department 490 - Coroner											
Account 55000 - Miscellaneous Contractual Exp											
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-000530	Morgue Cleaning	Paid by EFT # 92040		09/05/2024	10/25/2024	10/21/2024		11/04/2024	100.00	
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-000894	Morgue Cleaning	Paid by EFT # 92369		10/24/2024	11/07/2024	10/30/2024		11/18/2024	100.00	
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-000897	Morgue Cleaning	Paid by EFT # 92369		10/17/2024	11/07/2024	10/30/2024		11/18/2024	100.00	
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-000892	Morgue Cleaning	Paid by EFT # 92369		10/04/2024	11/07/2024	10/30/2024		11/18/2024	100.00	
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	CEINV-000893	Morgue Cleaning	Paid by EFT # 92369		10/10/2024	11/07/2024	10/30/2024		11/18/2024	100.00	
1482 - Stericycle, Inc.	8008745892	Biohazard waste	Paid by Check # 385642		10/25/2024	11/07/2024	11/04/2024		11/18/2024	807.01	
3509 - DS Services of America, Inc. dba Primo Water NA	23847828 102624	Water	Paid by EFT # 92224		10/26/2024	11/07/2024	10/30/2024		11/18/2024	48.16	
7616 - Marberry Cleaners & Launderers	E52895	Laundry	Paid by Check # 385621		10/31/2024	11/07/2024	11/04/2024		11/18/2024	377.85	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 9	<u>\$2,231.02</u>
Account 63040 - Fuel- Vehicles											
13021 - WEX BANK	100736146	Fuel	Paid by EFT # 92456		10/31/2024	11/07/2024	11/04/2024		11/18/2024	898.34	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$898.34</u>
								Sub-Department 490 - Coroner Totals		Invoice Transactions 13	<u>\$23,226.36</u>
								Department 490 - Coroner Totals		Invoice Transactions 13	<u>\$23,226.36</u>
Department 510 - Emergency Management Services											
Sub-Department 510 - Emergency Management Services											
Account 52160 - Repairs and Maint- Equipment											
11058 - JP Morgan Chase Bank N.A.	1492-dd-10/24	October 2024 Pcard Charges - DD	Paid by EFT # 92291		10/31/2024	10/31/2024	10/31/2024		11/18/2024	191.78	
4651 - Rondo Enterprises, Inc.	190169	New spare tire for trailer	Paid by EFT # 92392		11/06/2024	11/06/2024	11/07/2024		11/18/2024	145.00	
								Account 52160 - Repairs and Maint- Equipment Totals		Invoice Transactions 2	<u>\$336.78</u>
Account 52230 - Repairs and Maint- Vehicles											
11058 - JP Morgan Chase Bank N.A.	1193-jm-10/24	October 2024 Pcard Charges - JM	Paid by EFT # 92291		10/31/2024	10/31/2024	10/31/2024		11/18/2024	733.77	
1933 - Pump's Tire Service, Inc.	640120244	spin balance new tires	Paid by EFT # 92366		10/30/2024	10/30/2024	11/04/2024		11/18/2024	224.70	
1933 - Pump's Tire Service, Inc.	640120208	new tires	Paid by EFT # 92366		10/31/2024	10/31/2024	11/04/2024		11/18/2024	1,748.00	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 3	<u>\$2,706.47</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	2012-sb-10/24	October 2024 Pcard Charges - SB	Paid by EFT # 92291		10/31/2024	10/31/2024	10/31/2024		11/18/2024	36.63
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>36.63</u>
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	1193-jm-10/24	October 2024 Pcard Charges - JM	Paid by EFT # 92291		10/31/2024	10/31/2024	10/31/2024		11/18/2024	67.70
11058 - JP Morgan Chase Bank N.A.	2012-sb-10/24	October 2024 Pcard Charges - SB	Paid by EFT # 92291		10/31/2024	10/31/2024	10/31/2024		11/18/2024	245.62
							Account 53110 - Employee Training Totals		Invoice Transactions 2	<u>\$313.32</u>
Account 55000 - Miscellaneous Contractual Exp										
11058 - JP Morgan Chase Bank N.A.	1492-dd-10/24	October 2024 Pcard Charges - DD	Paid by EFT # 92291		10/31/2024	10/31/2024	10/31/2024		11/18/2024	319.80
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	<u>\$319.80</u>
Account 60000 - Office Supplies										
1372 - Quill Corporation	40956717	Pens, Tissue, White out	Paid by Check # 385526		10/07/2024	10/07/2024	10/17/2024		11/04/2024	90.57
1372 - Quill Corporation	41173865	Planner & wall calendar	Paid by Check # 385635		10/21/2024	10/21/2024	11/04/2024		11/18/2024	81.97
							Account 60000 - Office Supplies Totals		Invoice Transactions 2	<u>\$172.54</u>
Account 60010 - Operating Supplies										
4651 - Rondo Enterprises, Inc.	189710	New 2024 Rettig 82x16' 7000# GVWRetco Utility grease gun	Paid by EFT # 92055		10/22/2024	10/22/2024	10/23/2024		11/04/2024	4,273.28
1390 - Menards, Inc.	37995		Paid by EFT # 92007		10/23/2024	10/23/2024	10/24/2024		11/04/2024	19.99
1390 - Menards, Inc.	38770	Tool kit and hitch pins	Paid by EFT # 92326		11/06/2024	11/06/2024	11/07/2024		11/18/2024	28.09
5289 - Eagle Engraving, Inc.	2024-6696a	Remake plate for award	Paid by Check # 385589		09/13/2024	09/13/2024	11/04/2024		11/18/2024	27.00
11058 - JP Morgan Chase Bank N.A.	1492-dd-10/24	October 2024 Pcard Charges - DD	Paid by EFT # 92291		10/31/2024	10/31/2024	10/31/2024		11/18/2024	634.65
8107 - St. Charles Business Alliance, LLC	110624	Parade Entry Fee	Paid by Check # 385640		11/06/2024	11/06/2024	11/06/2024		11/18/2024	50.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 6	<u>\$5,033.01</u>
Account 60020 - Computer Related Supplies										
3186 - Insight Public Sector Inc	1101216218	mini display port to HDMI adapters	Paid by EFT # 91972		10/20/2024	10/20/2024	10/24/2024		11/04/2024	112.00
3186 - Insight Public Sector Inc	1101216933	Mini display port connectors	Paid by EFT # 91972		10/23/2024	10/23/2024	10/25/2024		11/04/2024	104.00



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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 60020 - Computer Related Supplies										
3186 - Insight Public Sector Inc	1101217723	Lenovo Workstation	Paid by EFT # 92281		10/25/2024	10/25/2024	11/04/2024		11/18/2024	1,774.00
11058 - JP Morgan Chase Bank N.A.	1492-dd-10/24	October 2024 Pcard Charges - DD	Paid by EFT # 92291		10/31/2024	10/31/2024	10/31/2024		11/18/2024	691.55
							Account 60020 - Computer Related Supplies Totals	Invoice Transactions	4	<u>\$2,681.55</u>
							Sub-Department 510 - Emergency Management Services Totals	Invoice Transactions	21	<u>\$11,600.10</u>
							Department 510 - Emergency Management Services Totals	Invoice Transactions	21	<u>\$11,600.10</u>
							Fund 001 - General Fund Totals	Invoice Transactions	636	<u>\$1,466,754.26</u>
Fund 010 - Insurance Liability										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
Account 50160 - Legal Services										
14504 - Clingen Callow & McLean, LLC	113432	Legal Services	Paid by Check # 385461		10/16/2024	10/22/2024	10/22/2024		11/04/2024	6,662.50
8933 - Edgar K. Collison Law Offices, Ltd.	September 2024	Legal Services	Paid by EFT # 91927		10/15/2024	10/25/2024	10/25/2024		11/04/2024	4,000.00
1090 - Hervas Condon & Bersani, PC	22730	Legal Services	Paid by Check # 385490		09/30/2024	10/25/2024	10/25/2024		11/04/2024	2,992.50
14067 - Klein, Thorpe & Jenkins, LTD.	244858	Legal Services	Paid by EFT # 91986		10/11/2024	10/21/2024	10/21/2024		11/04/2024	247.50
1026 - Laner Muchin, LTD	673802	Legal Services	Paid by EFT # 91992		10/01/2024	10/25/2024	10/25/2024		11/04/2024	21,885.17
1026 - Laner Muchin, LTD	675368	Legal Services	Paid by EFT # 92306		11/01/2024	11/08/2024	11/08/2024		11/18/2024	14,608.74
5986 - Mickey, Wilson, Weiler, Renzi, Lenert & Julien PC	8771	Legal Services	Paid by EFT # 92328		10/31/2024	11/07/2024	11/07/2024		11/18/2024	14,548.50
1176 - Kenneth C. Shepro	24-11-01	Legal Services October 2024	Paid by EFT # 92405		11/01/2024	11/04/2024	11/04/2024		11/18/2024	7,000.00
							Account 50160 - Legal Services Totals	Invoice Transactions	8	<u>\$71,944.91</u>
Account 50250 - Legal Trial Notices										
10743 - Chronicle Media, LLC	32644	Legal Notice Juvenile	Paid by EFT # 91877		10/16/2024	10/21/2024	10/21/2024		11/04/2024	210.00
10743 - Chronicle Media, LLC	32693	Legal Notice Juvenile	Paid by EFT # 91877		10/23/2024	10/25/2024	10/25/2024		11/04/2024	90.00
10743 - Chronicle Media, LLC	32742	Legal Notice Juvenile	Paid by EFT # 92193		10/30/2024	11/04/2024	11/04/2024		11/18/2024	60.00
10743 - Chronicle Media, LLC	32798	Legal Notice Juvenile	Paid by EFT # 92193		11/06/2024	11/07/2024	11/07/2024		11/18/2024	210.00
							Account 50250 - Legal Trial Notices Totals	Invoice Transactions	4	<u>\$570.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 010 - Insurance Liability											
Department 300 - State's Attorney											
Sub-Department 320 - Insurance Liability- SAO											
Account 50270 - Court Reporter Costs											
6524 - McCorkle Litigation Services, Inc.	874876		Paid by EFT # 92322		11/04/2024	11/04/2024	11/04/2024		11/18/2024	352.80	
6524 - McCorkle Litigation Services, Inc.	874913		Paid by EFT # 92322		11/04/2023	11/07/2024	11/07/2024		11/18/2024	237.60	
10045 - Planet Depos, LLC	709414***		Paid by EFT # 92364		11/04/2024	11/04/2024	11/04/2024		11/18/2024	650.70	
							Account 50270 - Court Reporter Costs Totals		Invoice Transactions 3	<u>\$1,241.10</u>	
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	3342293	Copier Contract SAO	Paid by EFT # 91971		10/11/2024	10/21/2024	10/21/2024		11/04/2024	242.00	
13153 - Toshiba America Business Solutions, Inc	6405181	Copier Mtce Civil	Paid by EFT # 92090		10/11/2024	10/25/2024	10/25/2024		11/04/2024	57.11	
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 2	<u>\$299.11</u>	
Account 53110 - Employee Training											
2383 - Illinois State Bar Association	10.23.24	Employee Training MCLE	Paid by Check # 385496		10/23/2024	10/25/2024	10/25/2024		11/04/2024	4,976.24	
14233 - Elizabeth A. Tabor	102524	PEV Reimbursements	Paid by EFT # 92080		10/25/2024	10/25/2024	10/25/2024		11/04/2024	129.00	
							Account 53110 - Employee Training Totals		Invoice Transactions 2	<u>\$5,105.24</u>	
Account 53130 - General Association Dues											
1491 - Attorney Registration & Disciplinary Commission	2025 FirmInvoice	ARDC Dues 2025	Paid by Check # 385446		10/25/2024	10/25/2024	10/25/2024		11/04/2024	4,235.00	
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>\$4,235.00</u>	
Account 60000 - Office Supplies											
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 102624	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 92224		10/26/2024	11/04/2024	11/04/2024		11/18/2024	94.94	
11822 - Nancy Feely	110124	Office supplies	Paid by Check # 385594		11/01/2024	11/07/2024	11/07/2024		11/18/2024	8.60	
11058 - JP Morgan Chase Bank N.A.	9268-CB-10/24	October 24 P-Card Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	641.92	
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$745.46</u>	
									Sub-Department 320 - Insurance Liability- SAO Totals	Invoice Transactions 23	<u>\$84,140.82</u>
									Department 300 - State's Attorney Totals	Invoice Transactions 23	<u>\$84,140.82</u>
									Fund 010 - Insurance Liability Totals	Invoice Transactions 23	<u>\$84,140.82</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 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.	581	Children's Waiting Room - 9/1/24 - 9/30/24	Paid by EFT # 91983		10/22/2024	10/22/2024	10/22/2024		11/04/2024	11,546.65
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	\$11,546.65
							Sub-Department 245 - Children's Waiting Room Totals	Invoice Transactions	1	\$11,546.65
							Department 240 - Judiciary and Courts Totals	Invoice Transactions	1	\$11,546.65
							Fund 195 - Children's Waiting Room Totals	Invoice Transactions	1	\$11,546.65
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	13482302T095	Document Shredding	Paid by EFT # 92257		11/01/2024	11/07/2024	11/07/2024		11/18/2024	545.09
							Account 50490 - Destruction of Records Services Totals	Invoice Transactions	1	\$545.09
Account 52140 - Repairs and Maint- Copiers										
6128 - Canon Solutions America Inc	6009544190	Maintenance - Copier	Paid by EFT # 91870		10/04/2024	10/22/2024	10/22/2024		11/04/2024	56.17
8930 - Impact Networking, LLC	3347609	Copier Maintenance	Paid by EFT # 91971		10/21/2024	10/24/2024	10/24/2024		11/04/2024	152.90
6128 - Canon Solutions America Inc	6009747014	Copier Maintenance	Paid by EFT # 92182		10/27/2024	11/07/2024	11/07/2024		11/18/2024	75.12
6128 - Canon Solutions America Inc	6009780305	Copier Maintenance	Paid by EFT # 92182		10/31/2024	11/07/2024	11/07/2024		11/18/2024	20.95
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions	4	\$305.14
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5817577-0	Office Supplies	Paid by EFT # 92444		10/29/2024	11/01/2024	11/01/2024		11/18/2024	828.13
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	\$828.13
							Sub-Department 281 - Court Document Storage Totals	Invoice Transactions	6	\$1,678.36
							Department 250 - Circuit Clerk Totals	Invoice Transactions	6	\$1,678.36
							Fund 201 - Court Document Storage Totals	Invoice Transactions	6	\$1,678.36
Fund 203 - Circuit Clerk Admin Services										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	8553-LJ-10/24	October 2024 PCard Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	32.21



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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 203 - Circuit Clerk Admin Services										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	9030-KS-10/24	October 2024 PCard Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	18.56
							Account 60000 - Office Supplies Totals	Invoice Transactions 2		\$50.77
							Sub-Department 283 - Circuit Clerk Admin Services Totals	Invoice Transactions 2		\$50.77
							Department 250 - Circuit Clerk Totals	Invoice Transactions 2		\$50.77
							Fund 203 - Circuit Clerk Admin Services Totals	Invoice Transactions 2		\$50.77
Fund 220 - Title IV-D										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Account 53130 - General Association Dues										
1491 - Attorney Registration & Disciplinary Commission	2025 FirmInvoice	ARDC Dues 2025	Paid by Check # 385446		10/25/2024	10/25/2024	10/25/2024		11/04/2024	1,540.00
							Account 53130 - General Association Dues Totals	Invoice Transactions 1		\$1,540.00
							Sub-Department 321 - Title IV-D Totals	Invoice Transactions 1		\$1,540.00
							Department 300 - State's Attorney Totals	Invoice Transactions 1		\$1,540.00
							Fund 220 - Title IV-D Totals	Invoice Transactions 1		\$1,540.00
Fund 221 - Drug Prosecution										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
Account 50270 - Court Reporter Costs										
13882 - Margaret (Peggy) R. Beddard	24-1021		Paid by EFT # 91848		10/21/2024	10/21/2024	10/21/2024		11/04/2024	124.00
2019 - Dana D. Bollman	2024-42		Paid by EFT # 91859		10/22/2024	10/25/2024	10/25/2024		11/04/2024	136.00
8857 - MaryJo D'Avola	148		Paid by EFT # 91911		10/15/2024	10/21/2024	10/21/2024		11/04/2024	184.00
2022 - Jeanine Fassnacht	2024-10-3		Paid by Check # 385483		10/18/2024	10/21/2024	10/21/2024		11/04/2024	88.00
13439 - Theresa (Terri) Wells	34		Paid by EFT # 92122		10/16/2024	10/21/2024	10/21/2024		11/04/2024	320.00
14445 - Nicole M. Breytspraak	102924-GJ		Paid by EFT # 92172		11/06/2024	11/07/2024	11/07/2024		11/18/2024	92.00
							Account 50270 - Court Reporter Costs Totals	Invoice Transactions 6		\$944.00



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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 221 - Drug Prosecution										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
Account 53130 - General Association Dues										
1491 - Attorney Registration & Disciplinary Commission	2025 FirmInvoice	ARDC Dues 2025	Paid by Check # 385446		10/25/2024	10/25/2024	10/25/2024		11/04/2024	1,540.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$1,540.00</u>
							Sub-Department 322 - Drug Prosecution Totals	Invoice Transactions	7	<u>\$2,484.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	7	<u>\$2,484.00</u>
							Fund 221 - Drug Prosecution Totals	Invoice Transactions	7	<u>\$2,484.00</u>
Fund 223 - Domestic Violence										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
Account 53130 - General Association Dues										
1491 - Attorney Registration & Disciplinary Commission	2025 FirmInvoice	ARDC Dues 2025	Paid by Check # 385446		10/25/2024	10/25/2024	10/25/2024		11/04/2024	385.00
							Account 53130 - General Association Dues Totals	Invoice Transactions	1	<u>\$385.00</u>
							Sub-Department 324 - Domestic Violence Totals	Invoice Transactions	1	<u>\$385.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	1	<u>\$385.00</u>
							Fund 223 - Domestic Violence Totals	Invoice Transactions	1	<u>\$385.00</u>
Fund 226 - Weed and Seed										
Department 300 - State's Attorney										
Sub-Department 327 - Weed and Seed										
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	9268-CB-10/24	October 24 P-Card Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	250.05
							Account 60000 - Office Supplies Totals	Invoice Transactions	1	<u>\$250.05</u>
							Sub-Department 327 - Weed and Seed Totals	Invoice Transactions	1	<u>\$250.05</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	1	<u>\$250.05</u>
							Fund 226 - Weed and Seed Totals	Invoice Transactions	1	<u>\$250.05</u>
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 50260 - Witness Costs										
[REDACTED]			Paid by EFT # 92291		10/31/2024	11/01/2024	11/01/2024		11/18/2024	104.54
							Account 50260 - Witness Costs Totals	Invoice Transactions	1	<u>\$104.54</u>



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Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 230 - Child Advocacy Center											
Department 300 - State's Attorney											
Sub-Department 301 - Child Advocacy Center											
Account 50270 - Court Reporter Costs											
13882 - Margaret (Peggy) R. Beddard	24-1021		Paid by EFT # 91848		10/21/2024	10/21/2024	10/21/2024		11/04/2024	68.00	
2019 - Dana D. Bollman	2024-42		Paid by EFT # 91859		10/22/2024	10/25/2024	10/25/2024		11/04/2024	28.00	
8857 - MaryJo D'Avola	148		Paid by EFT # 91911		10/15/2024	10/21/2024	10/21/2024		11/04/2024	32.00	
13439 - Theresa (Terri) Wells	34		Paid by EFT # 92122		10/16/2024	10/21/2024	10/21/2024		11/04/2024	68.00	
14445 - Nicole M. Breytspraak	102924-GJ		Paid by EFT # 92172		11/06/2024	11/07/2024	11/07/2024		11/18/2024	32.00	
									Account 50270 - Court Reporter Costs Totals	Invoice Transactions 5	\$228.00
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	3342293	Copier Contract SAO	Paid by EFT # 91971		10/11/2024	10/21/2024	10/21/2024		11/04/2024	484.00	
13153 - Toshiba America Business Solutions, Inc	6387723	Copier Contract SAO	Paid by EFT # 92090		10/01/2024	10/21/2024	10/21/2024		11/04/2024	14.66	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 2	\$498.66
Account 53100 - Conferences and Meetings											
11058 - JP Morgan Chase Bank N.A.	2345-LS-10/24	October 24 P-Card Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	2,232.06	
13681 - Morgan Wilkinson	102824	Conference Meals	Paid by EFT # 92458		10/28/2024	11/07/2024	11/07/2024		11/18/2024	94.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 2	\$2,326.06
Account 53130 - General Association Dues											
1491 - Attorney Registration & Disciplinary Commission	2025 FirmInvoice	ARDC Dues 2025	Paid by Check # 385446		10/25/2024	10/25/2024	10/25/2024		11/04/2024	2,310.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	\$2,310.00
Account 60010 - Operating Supplies											
3509 - DS Services of America, Inc. dba Primo Water NA	23839078 102624	Water SAO, CAC, Civil, Collaborative Diversion	Paid by EFT # 92224		10/26/2024	11/04/2024	11/04/2024		11/18/2024	182.85	
11058 - JP Morgan Chase Bank N.A.	2345-LS-10/24	October 24 P-Card Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	40.92	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	\$223.77
Account 60050 - Books and Subscriptions											
6521 - Thomson Reuters GRC Inc. (West Government)	851007458	Clear Proflex - SAO and CAC	Paid by EFT # 92424		11/01/2024	11/07/2024	11/07/2024		11/18/2024	80.13	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1	\$80.13
Account 60060 - Computer Software- Non Capital											
11058 - JP Morgan Chase Bank N.A.	2345-LS-10/24	October 24 P-Card Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	15.99	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	\$15.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 230 - Child Advocacy Center										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	100750956	Fuel Purchases State's Attorney	Paid by EFT # 92456		10/31/2024	11/04/2024	11/04/2024		11/18/2024	80.72
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$80.72</u>
							Sub-Department 301 - Child Advocacy Center Totals		Invoice Transactions 16	<u>\$5,867.87</u>
							Department 300 - State's Attorney Totals		Invoice Transactions 16	<u>\$5,867.87</u>
							Fund 230 - Child Advocacy Center Totals		Invoice Transactions 16	<u>\$5,867.87</u>
Fund 250 - Law Library										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6337821	staff copier 6/23/2024-7/22/2023 (\$121.01 SRLC grant)	Paid by EFT # 92425		07/19/2024	11/06/2024	11/06/2024		11/18/2024	132.03
13153 - Toshiba America Business Solutions, Inc	6361807	staff copier 7/23/2024-8/22/2024 (\$175.85 SRLC grant)	Paid by EFT # 92425		08/16/2024	11/06/2024	11/06/2024		11/18/2024	212.45
13153 - Toshiba America Business Solutions, Inc	6384470	staff copier 8/23/2024-9/22/2024 (\$140.58 SRLC grant)	Paid by EFT # 92425		09/17/2024	11/06/2024	11/06/2024		11/18/2024	156.84
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 3	<u>\$501.32</u>
Account 53120 - Employee Mileage Expense										
14462 - Izabella M. Cyran	102924	PEV	Paid by EFT # 92214		10/29/2024	10/30/2024	10/30/2024		11/18/2024	34.84
4525 - Halle Eichert	102924	PEV	Paid by EFT # 92228		10/29/2024	10/30/2024	10/30/2024		11/18/2024	132.66
9457 - Ellen Fultz-Schmid	102924	PEV	Paid by EFT # 92246		10/29/2024	10/30/2024	10/30/2024		11/18/2024	11.39
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$178.89</u>
Account 55000 - Miscellaneous Contractual Exp										
1199 - RELX Inc. dba LexisNexis	3095303942	LexisNexis: August 2024 Lexis	Paid by EFT # 92048		08/31/2024	10/25/2024	10/25/2024		11/04/2024	1,320.00
1199 - RELX Inc. dba LexisNexis	3095303946	LexisNexis: August 2024 Lexis public	Paid by EFT # 92048		08/31/2024	10/25/2024	10/25/2024		11/04/2024	855.00
1199 - RELX Inc. dba LexisNexis	3095342879	LexisNexis: September 2024 Lexis	Paid by EFT # 92048		09/30/2024	10/25/2024	10/25/2024		11/04/2024	1,320.00
1199 - RELX Inc. dba LexisNexis	3095342883	LexisNexis: September 2024 Lexis public	Paid by EFT # 92048		09/30/2024	10/25/2024	10/25/2024		11/04/2024	855.00
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 4	<u>\$4,350.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 250 - Law Library											
Department 370 - Law Library											
Sub-Department 370 - Law Library											
Account 60040 - Postage											
11058 - JP Morgan Chase Bank N.A.	7442-HE-10/24	October 2024 Pcard	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	41.50	
							Account 60040 - Postage Totals		Invoice Transactions 1		\$41.50
Account 60050 - Books and Subscriptions											
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	si301701327	Not-for-profit corporations 2024	Paid by Check # 385495		10/14/2024	10/25/2024	10/25/2024		11/04/2024	127.50	
2383 - Illinois State Bar Association	64896-2025	I yr subscription to Illinois Bar Journal	Paid by Check # 385496		10/11/2024	10/25/2024	10/25/2024		11/04/2024	250.00	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	42210615	Employment in IL rel #54	Paid by EFT # 92002		08/06/2024	10/25/2024	10/25/2024		11/04/2024	269.10	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	42277906	IL Civil Procedure 2024	Paid by EFT # 92002		08/15/2024	10/25/2024	10/25/2024		11/04/2024	512.61	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	42426316	IL Estate Planning rel 2024	Paid by EFT # 92002		08/27/2024	10/25/2024	10/25/2024		11/04/2024	557.61	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	4223283x	IL Gitlin on Divorce rel #26 (2 c)	Paid by EFT # 92002		08/08/2024	10/25/2024	10/25/2024		11/04/2024	1,364.07	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	42479096	IL Tort Law rel. #29	Paid by EFT # 92002		09/03/2024	10/25/2024	10/25/2024		11/04/2024	425.31	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	42612616	IL Marijuana Laws 2024	Paid by EFT # 92002		09/16/2024	10/25/2024	10/25/2024		11/04/2024	211.10	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	42536693	IL Pattern Jury Instructions Civil 2023/2024	Paid by EFT # 92002		09/10/2024	10/25/2024	10/25/2024		11/04/2024	221.10	
12224 - Practising Law Institute	BK61290253	Legal Guide to the Business of Marijuana 2024	Paid by EFT # 92041		09/12/2024	10/25/2024	10/25/2024		11/04/2024	318.50	
6521 - Thomson Reuters GRC Inc. (West Government)	850763486	August 2024 reporters	Paid by EFT # 92424		09/01/2024	11/06/2024	11/06/2024		11/18/2024	40,156.00	
6521 - Thomson Reuters GRC Inc. (West Government)	850909724	September 2024 reporters	Paid by EFT # 92424		10/01/2024	11/06/2024	11/06/2024		11/18/2024	31,657.00	
3250 - Matthew Bender & Co. dba LexisNexis Matthew Bender	43001173	IL Govt Tort Liability rel #2024	Paid by EFT # 92320		10/14/2024	11/06/2024	11/06/2024		11/18/2024	511.61	
2383 - Illinois State Bar Association	264454	IL Juvenile Crt Act 2024	Paid by Check # 385612		10/21/2024	11/06/2024	11/06/2024		11/18/2024	34.13	
11058 - JP Morgan Chase Bank N.A.	7442-HE-10/24	October 2024 Pcard	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	485.99	
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301701282	Municipal Law: Annexation, Zoning, and Regulation 2024	Paid by Check # 385609		09/30/2024	11/06/2024	11/06/2024		11/18/2024	127.50	
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301701407	Causes of Action: Probate Actions 2024	Paid by Check # 385609		10/23/2024	11/06/2024	11/06/2024		11/18/2024	78.75	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 250 - Law Library											
Department 370 - Law Library											
Sub-Department 370 - Law Library											
Account 60050 - Books and Subscriptions											
1655 - Illinois Institute for Continuing Legal Ed (IICLE)	SI301701365	Child Welfare Law: Neglected, Abused, and Dependent Minors 2024	Paid by Check # 385609		10/18/2024	11/06/2024	11/06/2024		11/18/2024	71.25	
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 18	\$77,379.13
Account 60230 - Food											
3509 - DS Services of America, Inc. dba Primo Water NA	23849186 083124	water: August 2024	Paid by EFT # 91919		08/31/2024	10/25/2024	10/25/2024		11/04/2024	12.97	
3509 - DS Services of America, Inc. dba Primo Water NA	23849186 092824	water: September 2024	Paid by EFT # 91919		09/28/2024	10/25/2024	10/25/2024		11/04/2024	12.97	
3578 - Warehouse Direct, Inc.	5779274-0	coffee supplies	Paid by EFT # 92113		08/26/2024	10/25/2024	10/25/2024		11/04/2024	432.91	
3578 - Warehouse Direct, Inc.	5787753-0	coffee supplies	Paid by EFT # 92113		09/13/2024	10/25/2024	10/25/2024		11/04/2024	53.76	
3509 - DS Services of America, Inc. dba Primo Water NA	23849186 102624	water	Paid by EFT # 92224		10/26/2024	11/06/2024	11/06/2024		11/18/2024	12.97	
Account 60230 - Food Totals										Invoice Transactions 5	\$525.58
Sub-Department 370 - Law Library Totals										Invoice Transactions 34	\$82,976.42
Department 370 - Law Library Totals										Invoice Transactions 34	\$82,976.42
Fund 250 - Law Library Totals										Invoice Transactions 34	\$82,976.42
Fund 264 - Cannabis Regulation - Local											
Department 380 - Sheriff											
Sub-Department 264 - Cannabis Regulation-Local											
Account 60010 - Operating Supplies											
8857 - MaryJo D'Avola	138	Operating Supplies	Paid by EFT # 92216		08/12/2024	11/07/2024	11/07/2024		11/18/2024	117.50	
11058 - JP Morgan Chase Bank N.A.	4552-ER-10/24	October P-Card Charges	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	150.00	
3229 - Petty Cash-Sheriff	102524	Operating Supplies	Paid by Check # 385633		10/25/2024	10/28/2024	10/28/2024		11/18/2024	4,029.93	
14523 - RMT Solutions	116	Safe-T Act October 2024	Paid by EFT # 92390		11/04/2024	11/05/2024	11/05/2024		11/18/2024	5,000.00	
Account 60010 - Operating Supplies Totals										Invoice Transactions 4	\$9,297.43
Sub-Department 264 - Cannabis Regulation-Local Totals										Invoice Transactions 4	\$9,297.43
Department 380 - Sheriff Totals										Invoice Transactions 4	\$9,297.43
Fund 264 - Cannabis Regulation - Local Totals										Invoice Transactions 4	\$9,297.43



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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 265 - Sheriff DEF Federal - Treasury										
Department 380 - Sheriff										
Sub-Department 394 - DEF Federal - Treasury										
Account 60010 - Operating Supplies										
3229 - Petty Cash-Sheriff	102324	Operating Supplies	Paid by Check # 385524		10/23/2024	10/23/2024	10/23/2024		11/04/2024	8,400.00
9613 - Pro-Tech Security Sales	INV3966	Police equipment & supplies	Paid by EFT # 92042		08/27/2024	10/25/2024	10/25/2024		11/04/2024	18,020.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 2	<u>\$26,420.00</u>
							Sub-Department 394 - DEF Federal - Treasury Totals		Invoice Transactions 2	<u>\$26,420.00</u>
							Department 380 - Sheriff Totals		Invoice Transactions 2	<u>\$26,420.00</u>
							Fund 265 - Sheriff DEF Federal - Treasury Totals		Invoice Transactions 2	<u>\$26,420.00</u>
Fund 269 - Kane Comm										
Department 425 - Kane Comm										
Sub-Department 426 - Kane Comm										
Account 50150 - Contractual/Consulting Services										
1832 - Data Clean, LLC	0118625	bimonthly cleaning equipment and tops of floors	Paid by EFT # 92217		10/14/2024	10/30/2024	10/30/2024		11/18/2024	650.00
11058 - JP Morgan Chase Bank N.A.	7588-MG-10/24	October Pcard Charges 10/01/2024-10/31/2024	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	17.91
1604 - Motorola Solutions Inc	8518520240604	MPLS - T1 from radio consoles to Motorola network -July	Paid by EFT # 92342		07/01/2024	10/30/2024	10/30/2024		11/18/2024	1,400.00
1604 - Motorola Solutions Inc	8780220240903	MPLS - T1 from radio consoles to Motorola network -October	Paid by EFT # 92342		10/01/2024	10/30/2024	10/30/2024		11/18/2024	1,400.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	<u>\$3,467.91</u>
Account 52150 - Repairs and Maint- Comm Equip										
11058 - JP Morgan Chase Bank N.A.	7588-MG-10/24	October Pcard Charges 10/01/2024-10/31/2024	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	284.91
9658 - Tyler Technologies, Inc. (New World)	130-151350	CAD Export Interface Install - Axon Auto-Tagging	Paid by EFT # 92428		10/23/2024	11/04/2024	11/04/2024		11/18/2024	2,480.00
							Account 52150 - Repairs and Maint- Comm Equip Totals		Invoice Transactions 2	<u>\$2,764.91</u>
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	7588-MG-10/24	October Pcard Charges 10/01/2024-10/31/2024	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	556.32
14586 - Michelle A. Sandoval	100124	PEV NENA Supervisor Course - 3 days Bloomington	Paid by EFT # 92397		10/01/2024	10/24/2024	10/24/2024		11/18/2024	91.83



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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 53100 - Conferences and Meetings										
12363 - Sarah Stoffa	102824	PEV - tyler user meeting and IPSTA	Paid by EFT # 92412		10/28/2024	10/31/2024	10/31/2024		11/18/2024	89.19
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 3	<u>\$737.34</u>
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	7588-MG-10/24	October Pcard Charges 10/01/2024-10/31/2024	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	21.00
4909 - Nereida Perez	092024	PEV - training in DeKalb	Paid by EFT # 92358		09/20/2024	10/24/2024	10/24/2024		11/18/2024	52.85
							Account 53110 - Employee Training Totals		Invoice Transactions 2	<u>\$73.85</u>
Account 53120 - Employee Mileage Expense										
5908 - Michelle Guthrie	103024	PVE meeting travel	Paid by EFT # 92260		10/30/2024	10/31/2024	10/31/2024		11/18/2024	95.67
14586 - Michelle A. Sandoval	100124	PEV NENA Supervisor Course - 3 days Bloomington	Paid by EFT # 92397		10/01/2024	10/24/2024	10/24/2024		11/18/2024	139.36
12363 - Sarah Stoffa	102824	PEV - tyler user meeting and IPSTA	Paid by EFT # 92412		10/28/2024	10/31/2024	10/31/2024		11/18/2024	258.62
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$493.65</u>
Account 53160 - Pre-Employment Physicals										
11058 - JP Morgan Chase Bank N.A.	7588-MG-10/24	October Pcard Charges 10/01/2024-10/31/2024	Paid by EFT # 92291		10/31/2024	11/04/2024	11/04/2024		11/18/2024	49.00
							Account 53160 - Pre-Employment Physicals Totals		Invoice Transactions 1	<u>\$49.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5810425-0	paper plates and plastic utensils	Paid by EFT # 92444		10/16/2024	10/30/2024	10/30/2024		11/18/2024	139.02
							Account 60000 - Office Supplies Totals		Invoice Transactions 1	<u>\$139.02</u>
							Sub-Department 426 - Kane Comm Totals		Invoice Transactions 16	<u>\$7,725.68</u>
							Department 425 - Kane Comm Totals		Invoice Transactions 16	<u>\$7,725.68</u>
							Fund 269 - Kane Comm Totals		Invoice Transactions 16	<u>\$7,725.68</u>
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35900 - Miscellaneous Fees										
	2024-00001476		Paid by Check # 385544		10/18/2024	10/25/2024	10/25/2024		11/04/2024	274.40
	2024-00001475		Paid by Check # 385545		10/10/2024	10/25/2024	10/25/2024		11/04/2024	2,058.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
Account 35900 - Miscellaneous Fees										
	2024-00001472		Paid by Check # 385546		09/27/2024	10/25/2024	10/25/2024		11/04/2024	254.80
	2024-00001461		Paid by Check # 385547		08/14/2024	10/24/2024	10/24/2024		11/04/2024	431.20
	2024-00001467		Paid by Check # 385548		08/27/2024	10/25/2024	10/25/2024		11/04/2024	637.00
	2024-00001474		Paid by Check # 385549		10/01/2024	10/25/2024	10/25/2024		11/04/2024	1,029.00
	2024-00001460		Paid by Check # 385550		08/13/2024	10/24/2024	10/24/2024		11/04/2024	15.68
	2024-00001469		Paid by Check # 385551		09/16/2024	10/25/2024	10/25/2024		11/04/2024	333.20
	2024-00001470		Paid by Check # 385552		09/16/2024	10/25/2024	10/25/2024		11/04/2024	465.50
	2024-00001468		Paid by Check # 385553		09/04/2024	10/25/2024	10/25/2024		11/04/2024	637.00
	2024-00001466		Paid by Check # 385555		08/19/2024	10/25/2024	10/25/2024		11/04/2024	59.78
							Account 35900 - Miscellaneous Fees Totals	Invoice Transactions	11	<u>\$6,195.56</u>
							Sub-Department 000 - Revenues Totals	Invoice Transactions	11	<u>\$6,195.56</u>
Sub-Department 460 - Probation Services										
Account 50150 - Contractual/Consulting Services										
14214 - Care Addiction Center	10162024	OCT24 DUI Evaluation	Paid by EFT # 91872		10/16/2024	10/28/2024	10/28/2024	10/28/2024	11/04/2024	300.00
12830 - Nickerson & Associates P C	09302024	AUG24 COUNSELING	Paid by EFT # 92021		09/30/2024	10/17/2024	10/17/2024	10/16/2024	11/04/2024	23,785.00
12830 - Nickerson & Associates P C	10302024	SEP24 COUNSELING SERVICES FOR S/O TREATMENT	Paid by EFT # 92347		10/30/2024	11/07/2024	11/07/2024		11/18/2024	22,160.00
5720 - Care Clinics, Inc.	10282024 SMP	OCT24 DUI Evaluation	Paid by Check # 385569		10/28/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	125.00
1602 - Language Line Services	11431106	9020594131 OCT24 OVER THE PHONE INTERPRETATION	Paid by Check # 385619		10/31/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	3,559.12
8973 - Braden Counseling Center, P.C.	KC09252024	4218 SEP24 DUI EVALUATION	Paid by EFT # 92171		09/25/2024	10/28/2024	10/28/2024	10/25/2024	11/18/2024	150.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	6	<u>\$50,079.12</u>
Account 50200 - Psychological/Psychiatric Svcs										
5720 - Care Clinics, Inc.	10212024 TS		Paid by Check # 385450		10/21/2024	10/25/2024	10/25/2024	10/25/2024	11/04/2024	125.00
3521 - Ecker Center for Mental Health	000115608-093024		Paid by EFT # 91925		10/21/2024	10/22/2024	10/22/2024	10/22/2024	11/04/2024	500.00



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Srvs										
3521 - Ecker Center for Mental Health	000116619-093024		Paid by EFT # 91925		10/21/2024	10/22/2024	10/22/2024	10/22/2024	11/04/2024	445.00
14013 - About Behavioral Change, NFP	3902		Paid by EFT # 91827		09/17/2024	10/22/2024	10/22/2024	10/22/2024	11/04/2024	595.00
14013 - About Behavioral Change, NFP	4035		Paid by EFT # 91827		10/01/2024	10/22/2024	10/22/2024	10/22/2024	11/04/2024	105.00
14013 - About Behavioral Change, NFP	4036		Paid by EFT # 91827		10/01/2024	10/22/2024	10/22/2024	10/22/2024	11/04/2024	70.00
14013 - About Behavioral Change, NFP	4038		Paid by EFT # 91827		10/01/2024	10/22/2024	10/22/2024	10/22/2024	11/04/2024	70.00
14013 - About Behavioral Change, NFP	4134		Paid by EFT # 91827		10/10/2024	10/22/2024	10/22/2024	10/22/2024	11/04/2024	100.00
4193 - Associates in Behavioral Health Care ABC - DUI	14651		Paid by EFT # 91836		10/15/2024	10/17/2024	10/17/2024	10/16/2024	11/04/2024	200.00
4193 - Associates in Behavioral Health Care ABC - DUI	14650		Paid by EFT # 91836		10/14/2024	10/17/2024	10/17/2024	10/16/2024	11/04/2024	200.00
4193 - Associates in Behavioral Health Care ABC - DUI	14592		Paid by EFT # 91836		10/10/2024	10/28/2024	10/28/2024	10/25/2024	11/04/2024	160.00
8973 - Braden Counseling Center, P.C.	KC10022024-3		Paid by EFT # 91861		10/02/2024	10/25/2024	10/25/2024	10/25/2024	11/04/2024	85.00
8973 - Braden Counseling Center, P.C.	KC10042024-1		Paid by EFT # 91861		10/04/2024	10/25/2024	10/25/2024	10/25/2024	11/04/2024	85.00
8973 - Braden Counseling Center, P.C.	KC0022024-7		Paid by EFT # 92171		10/02/2024	10/28/2024	10/28/2024	10/25/2024	11/18/2024	75.00
8973 - Braden Counseling Center, P.C.	KC10012024		Paid by EFT # 92171		10/01/2024	10/28/2024	10/28/2024	10/25/2024	11/18/2024	60.00
8973 - Braden Counseling Center, P.C.	KC10012024-1		Paid by EFT # 92171		10/01/2024	10/28/2024	10/28/2024	10/28/2024	11/18/2024	255.00
8973 - Braden Counseling Center, P.C.	KC10012024-2		Paid by EFT # 92171		10/01/2024	10/28/2024	10/28/2024	10/25/2024	11/18/2024	75.00
8973 - Braden Counseling Center, P.C.	KC10012024-3		Paid by EFT # 92171		10/01/2024	10/28/2024	10/28/2024	10/25/2024	11/18/2024	75.00
8973 - Braden Counseling Center, P.C.	KC10012024-4		Paid by EFT # 92171		10/01/2024	10/28/2024	10/28/2024	10/25/2024	11/18/2024	270.00
8973 - Braden Counseling Center, P.C.	KC10022024		Paid by EFT # 92171		10/02/2024	10/28/2024	10/28/2024	10/25/2024	11/18/2024	75.00
8973 - Braden Counseling Center, P.C.	KC10022024-1		Paid by EFT # 92171		10/02/2024	10/28/2024	10/28/2024	10/25/2024	11/18/2024	150.00
8973 - Braden Counseling Center, P.C.	KC10022024-2		Paid by EFT # 92171		10/02/2024	10/28/2024	10/28/2024	10/25/2024	11/18/2024	60.00



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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.	KC10022024-4		Paid by EFT #		10/02/2024	10/28/2024	10/28/2024	10/25/2024	11/18/2024	60.00
			92171							
8973 - Braden Counseling Center, P.C.	KC10022024-5		Paid by EFT #		10/02/2024	10/28/2024	10/28/2024	10/25/2024	11/18/2024	60.00
			92171							
8973 - Braden Counseling Center, P.C.	KC10022024-8		Paid by EFT #		10/02/2024	10/28/2024	10/28/2024	10/25/2024	11/18/2024	360.00
			92171							
8973 - Braden Counseling Center, P.C.	KC10082024		Paid by EFT #		10/01/2024	10/28/2024	10/28/2024	10/25/2024	11/18/2024	180.00
			92171							
8973 - Braden Counseling Center, P.C.	KC10082024-2		Paid by EFT #		10/01/2024	10/28/2024	10/28/2024	10/25/2024	11/18/2024	240.00
			92171							
8973 - Braden Counseling Center, P.C.	KC10082024-3		Paid by EFT #		10/01/2024	10/28/2024	10/28/2024	10/25/2024	11/18/2024	450.00
			92171							
8973 - Braden Counseling Center, P.C.	KC10082024-5		Paid by EFT #		10/08/2024	10/28/2024	10/28/2024	10/25/2024	11/18/2024	100.00
			92171							
8973 - Braden Counseling Center, P.C.	KC10182024-1		Paid by EFT #		10/18/2024	10/28/2024	10/28/2024	10/25/2024	11/18/2024	250.00
			92171							
1639 - Family Counseling Services of Aurora	10152024 AC		Paid by EFT #		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	60.00
			92235							
1639 - Family Counseling Services of Aurora	10152024 CP		Paid by EFT #		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	60.00
			92235							
1639 - Family Counseling Services of Aurora	10152024 DB		Paid by EFT #		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	240.00
			92235							
1639 - Family Counseling Services of Aurora	10152024 DM		Paid by EFT #		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	240.00
			92235							
1639 - Family Counseling Services of Aurora	10152024 EPM		Paid by EFT #		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	180.00
			92235							
1639 - Family Counseling Services of Aurora	10152024 ER		Paid by EFT #		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	60.00
			92235							
1639 - Family Counseling Services of Aurora	10152024 GPG		Paid by EFT #		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	180.00
			92235							
1639 - Family Counseling Services of Aurora	10152024 HW		Paid by EFT #		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	240.00
			92235							
1639 - Family Counseling Services of Aurora	10152024 JBi		Paid by EFT #		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	60.00
			92235							
1639 - Family Counseling Services of Aurora	10152024 JBI		Paid by EFT #		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	240.00
			92235							
1639 - Family Counseling Services of Aurora	10152024 JBW		Paid by EFT #		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	60.00
			92235							
1639 - Family Counseling Services of Aurora	10152024 JC		Paid by EFT #		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	240.00
			92235							
1639 - Family Counseling Services of Aurora	10152024 JCB		Paid by EFT #		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	60.00
			92235							



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Fund 270 - Probation Services										
Department 430 - Court Services										
Sub-Department 460 - Probation Services										
Account 50200 - Psychological/Psychiatric Srvs										
1639 - Family Counseling Services of Aurora	10152024 JG		Paid by EFT # 92235		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	240.00
1639 - Family Counseling Services of Aurora	10152024 JM		Paid by EFT # 92235		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	240.00
1639 - Family Counseling Services of Aurora	10152024 JP		Paid by EFT # 92235		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	60.00
1639 - Family Counseling Services of Aurora	10152024 JPC		Paid by EFT # 92235		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	240.00
1639 - Family Counseling Services of Aurora	10152024 JR		Paid by EFT # 92235		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	240.00
1639 - Family Counseling Services of Aurora	10152024 JSF		Paid by EFT # 92235		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	75.00
1639 - Family Counseling Services of Aurora	10152024 KR		Paid by EFT # 92235		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	180.00
1639 - Family Counseling Services of Aurora	10152024 MG		Paid by EFT # 92235		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	180.00
1639 - Family Counseling Services of Aurora	10152024 MGA		Paid by EFT # 92235		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	240.00
1639 - Family Counseling Services of Aurora	10152024 MGe		Paid by EFT # 92235		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	60.00
1639 - Family Counseling Services of Aurora	10152024 MJM		Paid by EFT # 92235		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	240.00
1639 - Family Counseling Services of Aurora	10152024 RR		Paid by EFT # 92235		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	180.00
1639 - Family Counseling Services of Aurora	10152024 RT		Paid by EFT # 92235		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	240.00
1639 - Family Counseling Services of Aurora	10152024 SZ		Paid by EFT # 92235		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	120.00
1639 - Family Counseling Services of Aurora	10152024 UC		Paid by EFT # 92235		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	180.00
1639 - Family Counseling Services of Aurora	10152024 VCBC		Paid by EFT # 92235		10/15/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	240.00
							Account 50200 - Psychological/Psychiatric Srvs Totals		Invoice Transactions 59	<u>\$10,410.00</u>
Account 50340 - Software Licensing Cost										
9658 - Tyler Technologies, Inc. (New World)	020-156221	48949 SECURITY WORKSHOP COMPLETE	Paid by EFT # 92096		10/22/2024	10/23/2024	10/23/2024	10/23/2024	11/04/2024	14,712.00
							Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	<u>\$14,712.00</u>
Account 50410 - Polygraph Testing										
11366 - Eagle Eye Polygraph, LLC	1243	10/22/2024 INSTANT OFFENSE POLYGRAPH	Paid by EFT # 91924		10/24/2024	10/25/2024	10/25/2024	10/24/2024	11/04/2024	350.00
							Account 50410 - Polygraph Testing Totals		Invoice Transactions 1	<u>\$350.00</u>



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Fund 270 - Probation Services											
Department 430 - Court Services											
Sub-Department 460 - Probation Services											
Account 53100 - Conferences and Meetings											
11058 - JP Morgan Chase Bank N.A.	3217-ES-10/24	WALMART, DOLLARTREE, JEWEL, AMAZON, UBER, WYNDHAM, WM, CHARLIE F	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	1,188.15	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$1,188.15</u>
Account 60520 - Incentives											
11058 - JP Morgan Chase Bank N.A.	2008-LH-10/24	MARRIOTT, IL TOLLWAY, THE PLAZA, VENTRA	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	1,820.00	
								Account 60520 - Incentives Totals		Invoice Transactions 1	<u>\$1,820.00</u>
								Sub-Department 460 - Probation Services Totals		Invoice Transactions 69	<u>\$78,559.27</u>
								Department 430 - Court Services Totals		Invoice Transactions 80	<u>\$84,754.83</u>
								Fund 270 - Probation Services Totals		Invoice Transactions 80	<u>\$84,754.83</u>
Fund 273 - Drug Court Special Resources											
Department 430 - Court Services											
Sub-Department 464 - Adult Drug Court Spec Resources											
Account 50150 - Contractual/Consulting Services											
3521 - Ecker Center for Mental Health	24-10-31 KCDRC	DRC SUPR OCT24 SVCS	Paid by EFT # 92226		10/31/2024	10/31/2024	10/31/2024	10/31/2024	11/18/2024	528.54	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$528.54</u>
Account 50200 - Psychological/Psychiatric Svcs											
3521 - Ecker Center for Mental Health	000117056-093024	[REDACTED]	Paid by EFT # 91925		10/21/2024	10/22/2024	10/22/2024	10/22/2024	11/04/2024	836.50	
								Account 50200 - Psychological/Psychiatric Svcs Totals		Invoice Transactions 1	<u>\$836.50</u>
Account 50500 - Lab Services											
13390 - PharmChem, Inc.	INV434791	852900001 DRC SWEAT PATCH ANALYSIS FOR SEP24	Paid by EFT # 92038		09/30/2024	10/22/2024	10/22/2024	10/22/2024	11/04/2024	95.85	
1062 - Redwood Toxicology Inc.	02021120249	020211 ADCR SEP24 LABS	Paid by EFT # 92384		09/30/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	4,438.32	
								Account 50500 - Lab Services Totals		Invoice Transactions 2	<u>\$4,534.17</u>
Account 50630 - Halfway House											
9873 - Nicasa, NFP	2528	DRC 09/23-10/06/24, 10/020-10/15/24 HALFWAY HOUSE	Paid by Check # 385511		10/03/2024	10/21/2024	10/21/2024	10/21/2024	11/04/2024	560.00	



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Fund 273 - Drug Court Special Resources											
Department 430 - Court Services											
Sub-Department 464 - Adult Drug Court Spec Resources											
Account 50630 - Halfway House											
8022 - Serenity House Counseling Services, Inc.	1244	BJA DRC 08/14-08/27/2024 HALFWAY HOUSE	Paid by EFT # 92063		10/04/2024	10/22/2024	10/22/2024	10/22/2024	11/04/2024	340.00	
									Account 50630 - Halfway House Totals	Invoice Transactions 2	<u>\$900.00</u>
Account 53100 - Conferences and Meetings											
14574 - Erick Cepeda	102924	ILAPSC Conference meals 10/23-10/25/24	Paid by EFT # 92188		10/29/2024	10/30/2024	10/30/2024	10/30/2024	11/18/2024	110.00	
11952 - Lena L. Fischer	102924	ILAPSC Conference meals 10/23-10/25/24	Paid by EFT # 92240		10/29/2024	10/30/2024	10/30/2024	10/30/2024	11/18/2024	84.50	
11058 - JP Morgan Chase Bank N.A.	3217-ES-10/24	WALMART, DOLLARTREE, JEWEL, AMAZON, UBER, WYNDHAM, WM, CHARLIE F	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	2,944.75	
14141 - Myisha J. Little	102924	ILAPSC Conference meals 10/23-10/25/24	Paid by EFT # 92313		10/29/2024	10/30/2024	10/30/2024	10/30/2024	11/18/2024	110.00	
13082 - NICOLE Villela	102924	ILAPSC Conference meals 10/23-10/25/24	Paid by EFT # 92439		10/29/2024	10/30/2024	10/30/2024	10/30/2024	11/18/2024	110.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 5	<u>\$3,359.25</u>
Account 60000 - Office Supplies											
11058 - JP Morgan Chase Bank N.A.	3217-ES-10/24	WALMART, DOLLARTREE, JEWEL, AMAZON, UBER, WYNDHAM, WM, CHARLIE F	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	220.00	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$220.00</u>
Account 60450 - Drug Court Graduation Supplies											
11058 - JP Morgan Chase Bank N.A.	3217-ES-10/24	WALMART, DOLLARTREE, JEWEL, AMAZON, UBER, WYNDHAM, WM, CHARLIE F	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	505.76	
									Account 60450 - Drug Court Graduation Supplies Totals	Invoice Transactions 1	<u>\$505.76</u>
Account 60530 - Sanction Incentives											
11058 - JP Morgan Chase Bank N.A.	3217-ES-10/24	WALMART, DOLLARTREE, JEWEL, AMAZON, UBER, WYNDHAM, WM, CHARLIE F	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024	11/06/2024	11/18/2024	143.84	
									Account 60530 - Sanction Incentives Totals	Invoice Transactions 1	<u>\$143.84</u>



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Fund 273 - Drug Court Special Resources											
Department 430 - Court Services											
Sub-Department 464 - Adult Drug Court Spec Resources											
Account 63040 - Fuel- Vehicles											
13021 - WEX BANK	100767818	710909-3 CS OCT24 FUEL	Paid by EFT # 92456		10/31/2024	11/07/2024	11/07/2024	11/07/2024	11/18/2024	30.27	
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions	1	\$30.27
							Sub-Department 464 - Adult Drug Court Spec Resources Totals		Invoice Transactions	15	\$11,058.33
							Department 430 - Court Services Totals		Invoice Transactions	15	\$11,058.33
							Fund 273 - Drug Court Special Resources Totals		Invoice Transactions	15	\$11,058.33

Fund 276 - Probation Victim Services

Department **430 - Court Services**

Sub-Department **000 - Revenues**

Account **35180 - Probation Victim Services Fees**

[REDACTED]	2024-00001476	[REDACTED]	Paid by Check # 385544		10/18/2024	10/25/2024	10/25/2024		11/04/2024	5.60	
[REDACTED]	2024-00001475	[REDACTED]	Paid by Check # 385545		10/10/2024	10/25/2024	10/25/2024		11/04/2024	42.00	
[REDACTED]	2024-00001472	[REDACTED]	Paid by Check # 385546		09/27/2024	10/25/2024	10/25/2024		11/04/2024	5.20	
[REDACTED]	2024-00001461	[REDACTED]	Paid by Check # 385547		08/14/2024	10/24/2024	10/24/2024		11/04/2024	8.80	
[REDACTED]	2024-00001467	[REDACTED]	Paid by Check # 385548		08/27/2024	10/25/2024	10/25/2024		11/04/2024	13.00	
[REDACTED]	2024-00001474	[REDACTED]	Paid by Check # 385549		10/01/2024	10/25/2024	10/25/2024		11/04/2024	21.00	
[REDACTED]	2024-00001460	[REDACTED]	Paid by Check # 385550		08/13/2024	10/24/2024	10/24/2024		11/04/2024	.32	
[REDACTED]	2024-00001469	[REDACTED]	Paid by Check # 385551		09/16/2024	10/25/2024	10/25/2024		11/04/2024	6.80	
[REDACTED]	2024-00001470	[REDACTED]	Paid by Check # 385552		09/16/2024	10/25/2024	10/25/2024		11/04/2024	9.50	
[REDACTED]	2024-00001468	[REDACTED]	Paid by Check # 385553		09/04/2024	10/25/2024	10/25/2024		11/04/2024	13.00	
[REDACTED]	2024-00001466	[REDACTED]	Paid by Check # 385555		08/19/2024	10/25/2024	10/25/2024		11/04/2024	1.22	
							Account 35180 - Probation Victim Services Fees Totals		Invoice Transactions	11	\$126.44
							Sub-Department 000 - Revenues Totals		Invoice Transactions	11	\$126.44
							Department 430 - Court Services Totals		Invoice Transactions	11	\$126.44
							Fund 276 - Probation Victim Services Totals		Invoice Transactions	11	\$126.44



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

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 50385 - Direct Cremation											
10882 - Twin Pines Service Corporation, Inc.	08-06-2024	Cremation	Paid by EFT # 92095		10/14/2024	10/25/2024	10/21/2024		11/04/2024	900.00	
10882 - Twin Pines Service Corporation, Inc.	07-15-2024	Cremation	Paid by EFT # 92095		10/14/2024	10/25/2024	10/21/2024		11/04/2024	150.00	
									Account 50385 - Direct Cremation Totals	Invoice Transactions 2	<u>\$1,050.00</u>
Account 53100 - Conferences and Meetings											
4792 - Lisa M. Kriegbaum	102724	Conference/Meeting	Paid by Check # 385505		10/27/2024	11/07/2024	10/29/2024		11/04/2024	1,089.17	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	<u>\$1,089.17</u>
Account 60000 - Office Supplies											
11058 - JP Morgan Chase Bank N.A.	8338-LC-10/24	October 2024 P-cards	Paid by EFT # 92291		10/31/2024	11/07/2024	11/04/2024		11/18/2024	13.72	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$13.72</u>
Account 60010 - Operating Supplies											
11058 - JP Morgan Chase Bank N.A.	0062-RE-10/24	October 2024 P-cards	Paid by EFT # 92291		10/31/2024	11/07/2024	11/04/2024		11/18/2024	70.76	
11058 - JP Morgan Chase Bank N.A.	8338-LC-10/24	October 2024 P-cards	Paid by EFT # 92291		10/31/2024	11/07/2024	11/04/2024		11/18/2024	294.56	
11058 - JP Morgan Chase Bank N.A.	6767-RR-10/24	October 2024 P-cards	Paid by EFT # 92291		10/31/2024	11/07/2024	11/04/2024		11/18/2024	439.99	
1980 - Northern Safety & Industrial	906486516	Operating Supplies - gloves	Paid by EFT # 92349		10/18/2024	11/07/2024	10/30/2024		11/18/2024	300.00	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$1,105.31</u>
Account 60210 - Uniform Supplies											
11058 - JP Morgan Chase Bank N.A.	0062-RE-10/24	October 2024 P-cards	Paid by EFT # 92291		10/31/2024	11/07/2024	11/04/2024		11/18/2024	65.06	
									Account 60210 - Uniform Supplies Totals	Invoice Transactions 1	<u>\$65.06</u>
									Sub-Department 491 - Coroner Administration Totals	Invoice Transactions 9	<u>\$3,323.26</u>
									Department 490 - Coroner Totals	Invoice Transactions 9	<u>\$3,323.26</u>
									Fund 289 - Coroner Administration Totals	Invoice Transactions 9	<u>\$3,323.26</u>



Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 490 - Kane County Law Enforcement										
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
Account 50150 - Contractual/Consulting Services										
14300 - Illinois Phlebotomy Services, LLC	2079	Phlebotomist - DUI Task Force Blood Draw Program	Paid by EFT # 92278		11/05/2024	11/07/2024	11/07/2024		11/18/2024	975.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$975.00</u>
							Sub-Department 334 - KC Law Enforcement Totals	Invoice Transactions	1	<u>\$975.00</u>
							Department 300 - State's Attorney Totals	Invoice Transactions	1	<u>\$975.00</u>
							Fund 490 - Kane County Law Enforcement Totals	Invoice Transactions	1	<u>\$975.00</u>
							Grand Totals	Invoice Transactions	866	<u>\$1,801,355.17</u>

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 1,214,876	\$ 995,583	122.0%	
001 General Fund	\$ 234,316	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 688,030	131.7%	\$ 930,228	\$ 763,030	121.9%	
Revenue	\$ 234,316	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 688,030	131.7%	\$ 930,228	\$ 763,030	121.9%	
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%	\$ 96,045	\$ 103,880	92.5%	
34520 - Mental Health/Specialty Court Fees	\$ 233,148	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,880	93.1%	\$ 96,045	\$ 103,880	92.5%	
Fines	\$ -	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 221,500	117.9%	\$ 259,066	\$ 250,000	103.6%	
36115 - Judicial Technology Fine	\$ -	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 221,500	117.9%	\$ 259,066	\$ 250,000	103.6%	
Grants	\$ -	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,650	103.5%	\$ 2,096	\$ 4,150	50.5%	
33700 - Child Protection Data Court Grant	\$ -	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,650	103.5%	\$ 2,096	\$ 4,150	50.5%	
Reimbursements	\$ -	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 355,000	153.7%	\$ 564,567	\$ 400,000	141.1%	
37630 - Interpreter Service Reimbursements	\$ -	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 355,000	153.7%	\$ 564,567	\$ 400,000	141.1%	
195 Children's Waiting Room	\$ 369,127	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 144,755	199.5%	\$ 276,023	\$ 147,135	187.6%	
Revenue	\$ 369,127	\$ 343,260	\$ 236,727	\$ 259,153	\$ 288,745	\$ 144,755	199.5%	\$ 276,023	\$ 147,135	187.6%	
Interest Revenue	\$ 2,894	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 1,005	1,392.0%	\$ 8,459	\$ 10,385	81.5%	
38000 - Investment Income	\$ 2,894	\$ 6,843	\$ (528)	\$ (4,065)	\$ 13,989	\$ 1,005	1,392.0%	\$ 8,459	\$ 10,385	81.5%	
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%	\$ 267,564	\$ 136,750	195.7%	
34270 - Children's Waiting Room Fees	\$ 366,233	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 136,750	200.9%	\$ 267,564	\$ 136,750	195.7%	
196 D.U.I.	\$ 39,526	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 12,580	127.8%	\$ 6,053	\$ 19,539	31.0%	
Revenue	\$ 39,526	\$ 46,152	\$ 20,257	\$ 5,194	\$ 16,080	\$ 12,580	127.8%	\$ 6,053	\$ 19,539	31.0%	
Interest Revenue	\$ 3,386	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 580	1,792.9%	\$ 4,536	\$ 7,539	60.2%	
38000 - Investment Income	\$ 3,386	\$ 2,563	\$ (1)	\$ (2,812)	\$ 10,399	\$ 580	1,792.9%	\$ 4,536	\$ 7,539	60.2%	
Fines	\$ 36,140	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 12,000	47.3%	\$ 1,517	\$ 12,000	12.6%	
36050 - DUI Fines	\$ 36,140	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 12,000	47.3%	\$ 1,517	\$ 12,000	12.6%	
197 Foreclosure Mediation Fund	\$ 69,467	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 61,503	43.2%	\$ 2,501	\$ 62,758	4.0%	
Revenue	\$ 69,467	\$ 28,116	\$ 26,963	\$ 46,609	\$ 26,580	\$ 61,503	43.2%	\$ 2,501	\$ 62,758	4.0%	
Interest Revenue	\$ 3,767	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 590	1,149.1%	\$ 2,501	\$ 4,758	52.6%	
38000 - Investment Income	\$ 3,767	\$ 2,316	\$ (37)	\$ (1,691)	\$ 6,780	\$ 590	1,149.1%	\$ 2,501	\$ 4,758	52.6%	
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%	\$ 1,214,876	\$ 995,583	122.0%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 3,497,429	\$ 4,370,214	78.0%	
001 General Fund	\$ 3,010,361	\$ 2,701,078	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 4,212,154	90.3%	\$ 3,347,140	\$ 4,137,661	78.7%	
Expenses	\$ 3,010,361	\$ 2,701,078	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 4,212,154	90.3%	\$ 3,347,140	\$ 4,137,661	78.7%	
Personnel Services- Salaries & Wages	\$ 1,368,285	\$ 1,356,233	\$ 1,579,952	\$ 1,695,748	\$ 1,861,234	\$ 1,890,808	98.4%	\$ 1,958,875	\$ 2,033,561	91.1%	
40000 - Salaries and Wages	\$ 1,353,008	\$ 1,492,345	\$ 1,554,500	\$ 1,680,214	\$ 1,845,740	\$ 1,935,778	95.3%	\$ 1,954,415	\$ 2,022,531	96.6%	
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%	\$ 4,461	\$ 10,030	44.5%	
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%	\$ 1,304,592	\$ 1,985,700	65.7%	
50040 - State of Illinois Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	0.0%	\$ 15,334	\$ 16,000	95.8%	
50050 - Jurors- Circuit Court	\$ 237,867	\$ 117,436	\$ 120,567	\$ 121,612	\$ 132,809	\$ 300,000	44.3%	\$ 137,806	\$ 300,000	45.9%	
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%	\$ 104,555	\$ 225,000	46.5%	
50120 - Per Diem Expense	\$ 171,026	\$ 126,248	\$ 136,848	\$ 43,930	\$ 36,490	\$ 169,000	21.6%	\$ 68,332	\$ 169,000	40.4%	
50150 - Contractual/Consulting Services	\$ 470,470	\$ 400,352	\$ 489,532	\$ 657,422	\$ 654,638	\$ 550,000	119.0%	\$ 638,985	\$ 625,000	102.2%	
50190 - Court Appointed Counsel	\$ 164,268	\$ 191,916	\$ 149,681	\$ 239,267	\$ 261,444	\$ 200,000	130.7%	\$ 219,697	\$ 225,000	97.6%	
50200 - Psychological/Psychiatric Svcs	\$ 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%	\$ 40,180	\$ 112,700	35.7%	
52160 - Repairs and Maint- Equipment	\$ 21,631	\$ 4,784	\$ 29,785	\$ 11,302	\$ 4,900	\$ 17,500	28.0%	\$ 3,375	\$ 17,500	19.3%	
52190 - Equipment Rental	\$ 9,207	\$ 5,647	\$ 6,299	\$ 10,339	\$ 14,048	\$ 17,500	80.3%	\$ 12,112	\$ 17,500	69.2%	
53000 - Liability Insurance	\$ 1,984	\$ 1,984	\$ 1,984	\$ 5,952	\$ 4,366	\$ 2,500	174.6%	\$ 4,366	\$ 2,500	174.6%	
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%	\$ 10,763	\$ 20,000	53.8%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 990	\$ 1,000	99.0%	\$ 1,478	\$ 5,000	29.6%	
53120 - Employee Mileage Expense	\$ 1,579	\$ 439	\$ 406	\$ 951	\$ 1,691	\$ 3,000	56.4%	\$ 696	\$ 3,000	23.2%	
53130 - General Association Dues	\$ -	\$ 70	\$ 95	\$ 370	\$ 620	\$ 500	124.0%	\$ 364	\$ 500	72.8%	
55000 - Miscellaneous Contractual Exp	\$ 13,056	\$ 4,119	\$ 10,535	\$ 93,581	\$ 153,781	\$ 30,000	512.6%	\$ 39,787	\$ 175,000	22.7%	
Commodities	\$ 103,092	\$ 82,244	\$ 117,390	\$ 97,198	\$ 114,701	\$ 77,250	148.5%	\$ 83,673	\$ 116,000	72.1%	
60000 - Office Supplies	\$ 8,470	\$ 8,231	\$ 9,605	\$ 15,217	\$ 8,447	\$ 13,500	62.6%	\$ 6,109	\$ 13,500	45.3%	
60010 - Operating Supplies	\$ 9,240	\$ 14,183	\$ 17,760	\$ 18,722	\$ 13,260	\$ 14,000	94.7%	\$ 10,783	\$ 20,000	53.9%	
60020 - Computer Related Supplies	\$ 500	\$ 171	\$ 10,977	\$ 9,347	\$ 15,067	\$ 1,000	1,506.7%	\$ 2,724	\$ 15,000	18.2%	
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%	\$ 59,370	\$ 60,000	99.0%	
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%	\$ 2,748	\$ 5,000	55.0%	
60210 - Uniform Supplies	\$ -	\$ 886	\$ 518	\$ 604	\$ 998	\$ -	0.0%	\$ 1,845	\$ -	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 November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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 Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ 16,250	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ 16,250	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
195 Children's Waiting Room	\$ 128,301	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 144,755	110.4%	\$ 150,289	\$ 147,135	102.1%	
Expenses	\$ 128,301	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 144,755	110.4%	\$ 150,289	\$ 147,135	102.1%	
Contractual Services	\$ 116,301	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 132,755	111.3%	\$ 138,289	\$ 132,755	104.2%	
50150 - Contractual/Consulting Services	\$ 116,301	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 132,755	111.3%	\$ 138,289	\$ 132,755	104.2%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ 361	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 361	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 12,000	\$ 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 General 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 General 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%	\$ 3,497,429	\$ 4,370,214	78.0%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 5,502,654	\$ 5,933,370	92.7%	
001 General Fund	\$ 5,835,701	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,588,100	103.4%	\$ 3,326,535	\$ 3,337,500	99.7%	
Revenue	\$ 5,835,701	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,588,100	103.4%	\$ 3,326,535	\$ 3,337,500	99.7%	
Charges for Services	\$ 5,802,340	\$ 4,469,814	\$ 3,863,968	\$ 3,695,702	\$ 3,696,761	\$ 3,580,100	103.3%	\$ 3,309,875	\$ 3,330,000	99.4%	
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%	\$ 2,563,814	\$ 2,870,000	89.3%	
34210 - 10% Bond Fees	\$ 530,796	\$ 420,949	\$ 474,986	\$ 412,807	\$ 363,401	\$ -	0.0%	\$ 37,633	\$ -	0.0%	
34220 - Mailing Fees	\$ 48,674	\$ 45,597	\$ 40,823	\$ 32,745	\$ 42,014	\$ 45,000	93.4%	\$ 38,148	\$ 40,000	95.4%	
34230 - County Court System Fees	\$ 554,831	\$ 578,481	\$ 399,535	\$ 411,702	\$ 427,432	\$ 480,000	89.0%	\$ 423,182	\$ 420,000	100.8%	
35260 - Additional Circuit Divison Fees	\$ 200,393	\$ 81	\$ 25	\$ 25	\$ -	\$ -	0.0%	\$ 247,098	\$ -	0.0%	
Fines	\$ 24,961	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 1,000	10.0%	\$ 25	\$ 500	5.0%	
36050 - DUI Fines	\$ 24,961	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 1,000	10.0%	\$ 25	\$ 500	5.0%	
Interest Revenue	\$ 8,400	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 7,000	175.8%	\$ 16,636	\$ 7,000	237.7%	
38030 - Investment Income- Other Depts	\$ 8,400	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 7,000	175.8%	\$ 16,636	\$ 7,000	237.7%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 7,631	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan 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%	\$ 789,279	\$ 1,038,233	76.0%	
Revenue	\$ 1,479,204	\$ 892,076	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 1,028,542	77.8%	\$ 789,279	\$ 1,038,233	76.0%	
Charges for Services	\$ 1,458,289	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 800,000	96.0%	\$ 768,165	\$ 750,000	102.4%	
35900 - Miscellaneous Fees	\$ 1,458,289	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 800,000	96.0%	\$ 768,165	\$ 750,000	102.4%	
Interest Revenue	\$ 20,915	\$ 12,798	\$ 272	\$ (8,020)	\$ 32,304	\$ 500	6,460.8%	\$ 21,113	\$ 23,279	90.7%	
38000 - Investment Income	\$ 20,915	\$ 12,798	\$ 272	\$ (8,020)	\$ 32,304	\$ 500	6,460.8%	\$ 21,113	\$ 23,279	90.7%	
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 American Rescue Plan 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%	\$ 775,827	\$ 755,047	102.8%	
Revenue	\$ 1,402,489	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 772,881	\$ 825,050	93.3%	\$ 775,827	\$ 755,047	102.8%	
Fines	\$ 1,391,281	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 800,000	95.3%	\$ 766,364	\$ 750,000	102.2%	
36060 - Traffic Violation Fines	\$ 1,391,281	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 800,000	95.3%	\$ 766,364	\$ 750,000	102.2%	
Interest Revenue	\$ 11,208	\$ 6,392	\$ (425)	\$ 346	\$ 7,130	\$ 500	1,426.0%	\$ 9,463	\$ 5,047	187.5%	
38000 - Investment Income	\$ 11,208	\$ 6,392	\$ (425)	\$ 346	\$ 7,130	\$ 500	1,426.0%	\$ 9,463	\$ 5,047	187.5%	
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 American Rescue Plan 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%	\$ 64,276	\$ 156,040	41.2%	
Revenue	\$ 144,550	\$ 109,048	\$ 86,439	\$ 94,412	\$ 94,082	\$ 182,195	51.5%	\$ 64,276	\$ 156,040	41.2%	
Charges for Services	\$ 104,391	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 100,000	58.8%	\$ 44,972	\$ 60,000	75.0%	
34830 - Child Support Annual Admin Fees	\$ 104,391	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 100,000	58.8%	\$ 44,972	\$ 60,000	75.0%	
Grants	\$ 30,765	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 37,028	54.2%	\$ 13,293	\$ 37,028	35.9%	
34835 - Court Clerk/HFS-SDU	\$ 30,765	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 37,028	54.2%	\$ 13,293	\$ 37,028	35.9%	
Interest Revenue	\$ 9,394	\$ 5,969	\$ 78	\$ (3,457)	\$ 14,604	\$ 1,000	1,460.4%	\$ 6,010	\$ 10,418	57.7%	
38000 - Investment Income	\$ 9,394	\$ 5,969	\$ 78	\$ (3,457)	\$ 14,604	\$ 1,000	1,460.4%	\$ 6,010	\$ 10,418	57.7%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,167	0.0%	\$ -	\$ 48,594	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,167	0.0%	\$ -	\$ 48,594	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ -	100.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
203 Circuit Clerk Admin Services	\$ 554,623	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 406,825	78.0%	\$ 256,661	\$ 328,910	78.0%	
Revenue	\$ 554,623	\$ 492,776	\$ 403,238	\$ 330,721	\$ 317,603	\$ 406,825	78.0%	\$ 256,661	\$ 328,910	78.0%	
Charges for Services	\$ 541,648	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 400,000	69.4%	\$ 239,448	\$ 300,000	79.8%	
35900 - Miscellaneous Fees	\$ 541,648	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 400,000	69.4%	\$ 239,448	\$ 300,000	79.8%	
Interest Revenue	\$ 12,975	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 1,000	3,996.2%	\$ 17,213	\$ 28,910	59.5%	
38000 - Investment Income	\$ 12,975	\$ 10,740	\$ 162	\$ (9,802)	\$ 39,962	\$ 1,000	3,996.2%	\$ 17,213	\$ 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 American Rescue Plan 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%	\$ 200,315	\$ 234,813	85.3%	
Revenue	\$ 157,695	\$ 186,056	\$ 175,620	\$ 176,415	\$ 196,402	\$ 244,284	80.2%	\$ 200,315	\$ 234,813	85.3%	
Charges for Services	\$ 152,215	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 188,000	101.8%	\$ 198,150	\$ 180,000	110.1%	
35210 - Electronic Citation Fee	\$ 152,215	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 188,000	101.8%	\$ 198,150	\$ 180,000	110.1%	
Interest Revenue	\$ 5,480	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 500	882.1%	\$ 2,165	\$ 3,531	61.3%	
38000 - Investment Income	\$ 5,480	\$ 3,316	\$ 61	\$ (1,128)	\$ 4,411	\$ 500	882.1%	\$ 2,165	\$ 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 American Rescue Plan 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%	\$ 89,761	\$ 82,827	108.4%	
Revenue	\$ 6,060	\$ 55,751	\$ 98,009	\$ 64,461	\$ 90,095	\$ 75,500	119.3%	\$ 89,761	\$ 82,827	108.4%	
Charges for Services	\$ 6,060	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 75,000	105.6%	\$ 83,455	\$ 75,000	111.3%	
35410 - Operation & Admin Fee	\$ 6,060	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 75,000	105.6%	\$ 83,455	\$ 75,000	111.3%	
Interest Revenue	\$ -	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 500	2,173.3%	\$ 6,306	\$ 7,827	80.6%	
38000 - Investment Income	\$ -	\$ 443	\$ (8)	\$ (3,147)	\$ 10,866	\$ 500	2,173.3%	\$ 6,306	\$ 7,827	80.6%	
Grand Total	\$ 9,580,321	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,990,207	\$ 6,350,496	94.1%	\$ 5,502,654	\$ 5,933,370	92.7%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 5,252,962	\$ 7,875,481	64.3%	
001 General Fund	\$ 3,621,998	\$ 3,225,120	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 6,012,952	75.5%	\$ 4,227,349	\$ 5,279,611	75.9%	
Expenses	\$ 3,621,998	\$ 3,225,120	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 6,012,952	75.5%	\$ 4,227,349	\$ 5,279,611	75.9%	
Personnel Services- Salaries & Wages	\$ 2,878,691	\$ 2,592,439	\$ 2,750,988	\$ 2,855,446	\$ 3,679,417	\$ 4,039,274	89.4%	\$ 4,124,794	\$ 4,893,726	79.6%	
40000 - Salaries and Wages	\$ 2,800,598	\$ 2,714,573	\$ 2,691,915	\$ 2,806,710	\$ 3,616,288	\$ 4,318,470	83.7%	\$ 4,041,160	\$ 4,766,391	82.3%	
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%	\$ 48,684	\$ 80,535	57.5%	
40310 - Bond Call	\$ 26,950	\$ 22,339	\$ 23,130	\$ 20,076	\$ 28,328	\$ 46,941	60.3%	\$ 34,950	\$ 46,800	74.7%	
Personnel Services- Employee Benefits	\$ 638,913	\$ 538,634	\$ 539,532	\$ 739,414	\$ 877,515	\$ 1,266,799	65.0%	\$ -	\$ -	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%	\$ -	\$ -	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%	\$ 47,989	\$ 156,321	30.7%	
50160 - Legal Services	\$ 2,122	\$ 2,169	\$ 1,266	\$ 1,230	\$ 2,075	\$ 5,400	38.4%	\$ 4,298	\$ 10,400	41.3%	
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%	\$ 3,153	\$ 21,230	14.9%	
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%	\$ 9,275	\$ 34,500	26.9%	
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%	\$ 7,692	\$ 24,950	30.8%	
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%	\$ 22,325	\$ 38,750	57.6%	
53130 - General Association Dues	\$ 1,789	\$ 1,406	\$ 1,287	\$ 1,412	\$ 1,480	\$ 1,941	76.2%	\$ 1,245	\$ 2,451	50.8%	
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%	\$ 54,566	\$ 147,334	37.0%	
60000 - Office Supplies	\$ 20,445	\$ 15,722	\$ 27,304	\$ 15,200	\$ 48,298	\$ 138,044	35.0%	\$ 54,495	\$ 134,330	40.6%	
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 Insurance Liability Fund 010	\$ -	\$ -	\$ -	\$ 1,496	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ -	\$ 1,940	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ -	\$ 2,205	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
200 Court Automation	\$ 1,067,121	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 1,028,542	43.0%	\$ 322,958	\$ 1,038,233	31.1%	
Expenses	\$ 1,067,121	\$ 1,143,879	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 1,028,542	43.0%	\$ 322,958	\$ 1,038,233	31.1%	
Personnel Services- Salaries & Wages	\$ 481,043	\$ 495,327	\$ 441,010	\$ 407,642	\$ 276,651	\$ 469,794	58.9%	\$ 190,259	\$ 400,749	47.5%	
40000 - Salaries and Wages	\$ 481,043	\$ 522,198	\$ 441,001	\$ 405,570	\$ 276,576	\$ 469,794	58.9%	\$ 190,259	\$ 389,076	48.9%	
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%	\$ 81,143	\$ 225,717	35.9%	
45000 - Healthcare Contribution	\$ 121,840	\$ 126,515	\$ 100,194	\$ 103,789	\$ 74,186	\$ 204,972	36.2%	\$ 49,798	\$ 164,043	30.4%	
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%	\$ 998	\$ 4,332	23.0%	
45019 - Dental Subsidy	\$ -	\$ (246)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 34,608	\$ 37,649	\$ 31,834	\$ 29,536	\$ 20,224	\$ 35,920	56.3%	\$ 13,750	\$ 30,658	44.8%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
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%	\$ 8,269	\$ 18,356	45.1%	
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	\$ 8,328	100.0%	
Contractual Services	\$ 61,545	\$ 125,768	\$ 132,553	\$ 134,337	\$ 42,188	\$ 151,249	27.9%	\$ 25,542	\$ 125,497	20.4%	
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	\$ 12,101	100.0%	
53020 - Unemployment Claims	\$ 657	\$ 302	\$ 282	\$ 3,293	\$ 188	\$ 188	100.0%	\$ 196	\$ 196	100.0%	
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%	\$ 10,106	\$ 37,000	27.3%	
53120 - Employee Mileage Expense	\$ 796	\$ 211	\$ 313	\$ 678	\$ 393	\$ 3,500	11.2%	\$ 1,000	\$ 3,000	33.3%	
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 General 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%	\$ 301,048	\$ 755,047	39.9%	
Expenses	\$ 1,180,329	\$ 1,098,967	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 825,050	60.3%	\$ 301,048	\$ 755,047	39.9%	
Personnel Services- Salaries & Wages	\$ 745,508	\$ 649,979	\$ 644,087	\$ 554,870	\$ 310,122	\$ 317,369	97.7%	\$ 162,264	\$ 202,115	80.3%	
40000 - Salaries and Wages	\$ 744,984	\$ 691,053	\$ 643,897	\$ 545,389	\$ 310,127	\$ 317,369	97.7%	\$ 162,264	\$ 196,228	82.7%	
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%	\$ 78,584	\$ 167,999	46.8%	
45000 - Healthcare Contribution	\$ 232,602	\$ 239,793	\$ 214,970	\$ 126,506	\$ 96,572	\$ 87,835	109.9%	\$ 54,556	\$ 135,692	40.2%	
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%	\$ 1,398	\$ 3,388	41.3%	
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%	\$ 11,509	\$ 15,462	74.4%	
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%	\$ 6,921	\$ 9,257	74.8%	
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	\$ 4,200	100.0%	
Contractual Services	\$ 36,557	\$ 79,940	\$ 36,368	\$ 59,557	\$ 37,021	\$ 215,214	17.2%	\$ 47,398	\$ 214,971	22.0%	
50490 - Destruction of Records Services	\$ 4,732	\$ 7,406	\$ 6,662	\$ 3,231	\$ 6,322	\$ 15,000	42.1%	\$ 3,769	\$ 15,000	25.1%	
52140 - Repairs and Maint- Copiers	\$ 8,663	\$ 9,599	\$ 6,179	\$ 7,669	\$ 10,216	\$ 19,520	52.3%	\$ 4,435	\$ 21,270	20.9%	
52160 - Repairs and Maint- Equipment	\$ 9,190	\$ 18,380	\$ 9,190	\$ 28,680	\$ 10,900	\$ 46,299	23.5%	\$ 32,992	\$ 47,499	69.5%	
53000 - Liability Insurance	\$ 13,195	\$ 14,270	\$ 13,898	\$ 15,347	\$ 9,268	\$ 9,268	100.0%	\$ 6,103	\$ 6,103	100.0%	
53020 - Unemployment Claims	\$ 777	\$ 410	\$ 439	\$ 4,631	\$ 127	\$ 127	100.0%	\$ 99	\$ 99	100.0%	
53090 - Film Conversion/Book Binding	\$ -	\$ 29,875	\$ -	\$ -	\$ -	\$ 125,000	0.0%	\$ -	\$ 125,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 35,770	\$ 25,655	\$ 13,954	\$ 14,979	\$ 1,685	\$ 6,000	28.1%	\$ 918	\$ 8,000	11.5%	
60000 - Office Supplies	\$ 8,000	\$ -	\$ 110	\$ -	\$ 1,593	\$ 3,000	53.1%	\$ 877	\$ 6,000	14.6%	
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 General 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%	\$ 62,021	\$ 156,040	39.7%	
Expenses	\$ 84,760	\$ 91,362	\$ 108,156	\$ 159,387	\$ 94,038	\$ 182,195	51.4%	\$ 62,021	\$ 156,040	39.7%	
Personnel Services- Salaries & Wages	\$ 53,063	\$ 64,850	\$ 71,408	\$ 96,313	\$ 73,376	\$ 113,045	64.9%	\$ 47,581	\$ 51,189	93.0%	
40000 - Salaries and Wages	\$ 52,374	\$ 67,577	\$ 70,893	\$ 95,697	\$ 72,770	\$ 111,540	65.2%	\$ 47,581	\$ 49,698	95.7%	
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%	\$ 6,927	\$ 7,325	94.6%	
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%	\$ 3,666	\$ 3,916	93.6%	
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%	\$ 2,198	\$ 2,345	93.7%	
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	\$ 1,064	100.0%	
Contractual Services	\$ 9,004	\$ 2,379	\$ 9,941	\$ 5,088	\$ 3,302	\$ 9,902	33.3%	\$ 1,571	\$ 8,971	17.5%	
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	\$ 1,546	100.0%	
53020 - Unemployment Claims	\$ 134	\$ 67	\$ 60	\$ 1,180	\$ 45	\$ 45	100.0%	\$ 25	\$ 25	100.0%	
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 General 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%	\$ 189,464	\$ 328,910	57.6%	
Expenses	\$ 332,894	\$ 307,787	\$ 323,136	\$ 378,952	\$ 257,537	\$ 406,825	63.3%	\$ 189,464	\$ 328,910	57.6%	
Personnel Services- Salaries & Wages	\$ 216,779	\$ 204,594	\$ 202,769	\$ 263,939	\$ 204,287	\$ 236,292	86.5%	\$ 132,252	\$ 197,755	66.9%	
40000 - Salaries and Wages	\$ 216,161	\$ 221,467	\$ 202,662	\$ 263,939	\$ 204,287	\$ 233,792	87.4%	\$ 132,252	\$ 191,995	68.9%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,760	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
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%	\$ 33,820	\$ 58,909	57.4%	
45000 - Healthcare Contribution	\$ 60,836	\$ 60,727	\$ 53,556	\$ 34,331	\$ 7,021	\$ 28,345	24.8%	\$ 13,439	\$ 29,818	45.1%	
45009 - Healthcare Subsidy	\$ -	\$ (5,290)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,784	\$ 1,715	\$ 1,874	\$ 1,228	\$ 256	\$ 922	27.8%	\$ 537	\$ 795	67.5%	
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%	\$ 9,825	\$ 15,129	64.9%	
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%	\$ 5,911	\$ 9,058	65.3%	
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	\$ 4,109	100.0%	
Contractual Services	\$ 11,708	\$ 9,608	\$ 13,205	\$ 13,503	\$ 12,705	\$ 28,121	45.2%	\$ 13,562	\$ 29,068	46.7%	
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%	\$ 2,981	\$ 3,000	99.4%	
53000 - Liability Insurance	\$ 4,099	\$ 4,867	\$ 4,614	\$ 7,950	\$ 6,827	\$ 6,827	100.0%	\$ 5,972	\$ 5,972	100.0%	
53020 - Unemployment Claims	\$ 242	\$ 140	\$ 146	\$ 2,399	\$ 94	\$ 94	100.0%	\$ 96	\$ 96	100.0%	
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%	\$ 210	\$ 2,000	10.5%	
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%	\$ 915	\$ 30,450	3.0%	
60000 - Office Supplies	\$ 6,019	\$ 990	\$ 12,967	\$ 5,716	\$ 1,923	\$ 30,000	6.4%	\$ 915	\$ 30,000	3.1%	
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 General 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%	\$ 150,121	\$ 234,813	63.9%	
Expenses	\$ 127,383	\$ 229,311	\$ 250,329	\$ 185,095	\$ 195,119	\$ 244,284	79.7%	\$ 150,121	\$ 234,813	63.9%	
Personnel Services- Salaries & Wages	\$ 78,347	\$ 142,573	\$ 159,275	\$ 114,471	\$ 125,549	\$ 147,706	85.0%	\$ 99,090	\$ 137,508	72.1%	
40000 - Salaries and Wages	\$ 78,347	\$ 150,910	\$ 159,275	\$ 114,471	\$ 125,549	\$ 147,706	85.0%	\$ 99,090	\$ 133,502	74.2%	
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%	\$ 36,718	\$ 66,069	55.6%	
45000 - Healthcare Contribution	\$ 30,581	\$ 59,895	\$ 56,343	\$ 30,063	\$ 39,900	\$ 43,396	91.9%	\$ 21,629	\$ 45,157	47.9%	
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%	\$ 685	\$ 1,237	55.4%	
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%	\$ 7,214	\$ 10,520	68.6%	
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%	\$ 4,333	\$ 6,298	68.8%	
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	\$ 2,857	100.0%	
Contractual Services	\$ 4,920	\$ 3,935	\$ 3,408	\$ 8,714	\$ 9,167	\$ 18,509	49.5%	\$ 7,913	\$ 23,444	33.8%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
53000 - Liability Insurance	\$ 1,459	\$ 3,277	\$ 3,019	\$ 5,018	\$ 4,314	\$ 4,314	100.0%	\$ 4,152	\$ 4,152	100.0%	
53020 - Unemployment Claims	\$ 86	\$ 95	\$ 96	\$ 1,571	\$ 60	\$ 60	100.0%	\$ 67	\$ 67	100.0%	
53100 - Conferences and Meetings	\$ 3,343	\$ 288	\$ 243	\$ 1,475	\$ 4,672	\$ 9,200	50.8%	\$ 3,115	\$ 13,800	22.6%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	0.0%	\$ -	\$ 2,000	0.0%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53120 - Employee Mileage Expense	\$ 31	\$ 25	\$ -	\$ 600	\$ 122	\$ 1,635	7.4%	\$ 479	\$ 1,925	24.9%	
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%	\$ 458	\$ 1,850	24.8%	
60000 - Office Supplies	\$ 307	\$ 597	\$ 594	\$ 477	\$ 760	\$ 1,665	45.6%	\$ 205	\$ 1,100	18.7%	
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 General 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%	\$ 5,252,962	\$ 7,875,481	64.3%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 6,055,980	\$ 6,600,647	91.7%	
001 General Fund	\$ 1,240,949	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,869,646	104.7%	\$ 1,653,111	\$ 1,691,680	97.7%	
Revenue	\$ 1,240,949	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,869,646	104.7%	\$ 1,653,111	\$ 1,691,680	97.7%	
Charges for Services	\$ 653,192	\$ 711,809	\$ 767,175	\$ 733,696	\$ 743,972	\$ 463,000	160.7%	\$ 699,036	\$ 623,000	112.2%	
34250 - State's Atty Prosecution Fees	\$ 278,019	\$ 379,596	\$ 410,676	\$ 429,410	\$ 448,341	\$ 250,000	179.3%	\$ 445,665	\$ 400,000	111.4%	
35010 - Default Fees	\$ 125,120	\$ 130,051	\$ 125,906	\$ 63,913	\$ 55,278	\$ -	0.0%	\$ 47,531	\$ -	0.0%	
35230 - DV Diversion Program Fee	\$ 76,393	\$ 47,572	\$ 65,967	\$ 77,490	\$ 76,718	\$ 65,000	118.0%	\$ 56,912	\$ 80,000	71.1%	
35270 - Drug Testing Administrative Fee	\$ 8,550	\$ 6,264	\$ 7,482	\$ 8,626	\$ 9,204	\$ 7,500	122.7%	\$ 7,902	\$ 7,500	105.4%	
35280 - Drug Diversion Program Fee	\$ 63,464	\$ 65,741	\$ 78,061	\$ 60,921	\$ 38,660	\$ 80,000	48.3%	\$ 25,993	\$ 45,000	55.8%	
35345 - Deferred Prosecution	\$ 91,774	\$ 78,915	\$ 77,117	\$ 91,622	\$ 115,065	\$ 60,000	191.8%	\$ 114,489	\$ 90,000	127.2%	
35350 - D/A Deferred Prosecution	\$ 8,485	\$ 3,671	\$ 1,807	\$ 622	\$ 1,366	\$ -	0.0%	\$ 1,366	\$ -	0.0%	
35355 - P/S Deferred Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35900 - Miscellaneous Fees	\$ 1,385	\$ -	\$ 160	\$ 1,092	\$ (659)	\$ 500	(131.9%)	\$ 76	\$ 500	15.3%	
Reimbursements	\$ 183,829	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 192,000	106.2%	\$ 194,458	\$ 197,438	98.5%	
37030 - States Atty Salary Reimbursement	\$ 183,829	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 192,000	106.2%	\$ 194,458	\$ 197,438	98.5%	
Grants	\$ 49,762	\$ 34,207	\$ 28,988	\$ 204,059	\$ 515,161	\$ 939,646	54.8%	\$ 404,200	\$ 471,242	85.8%	
32095 - JJC Council Grant	\$ 49,762	\$ 34,207	\$ 28,988	\$ 19,713	\$ 15,527	\$ 59,072	26.3%	\$ 39,255	\$ 59,072	66.5%	
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%	\$ 335,857	\$ 412,170	81.5%	
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 Property Freeze Protection Fund 114	\$ -	\$ -	\$ -	\$ -	\$ 9,776	\$ -	100.0%	\$ -	\$ -	0.0%	
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ -	\$ 14,351	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 354,166	\$ 385,369	\$ 605,782	\$ 522,732	\$ 493,814	\$ 275,000	179.6%	\$ 354,692	\$ 400,000	88.7%	
36000 - State's Attorney Fines	\$ 269,145	\$ 178,720	\$ 255,783	\$ 308,501	\$ 304,658	\$ 250,000	121.9%	\$ 326,903	\$ 275,000	118.9%	
36010 - Bond Forfeiture Fines	\$ 85,021	\$ 206,648	\$ 349,999	\$ 214,231	\$ 189,157	\$ 25,000	756.6%	\$ 27,789	\$ 125,000	22.2%	
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%	\$ 738,072	\$ 891,276	82.8%	
Revenue	\$ 619,949	\$ 571,532	\$ 862,288	\$ 840,799	\$ 881,912	\$ 898,804	98.1%	\$ 738,072	\$ 891,276	82.8%	
Grants	\$ 619,949	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 698,108	99.6%	\$ 699,726	\$ 712,070	98.3%	
32020 - Title IV-D Grant	\$ 619,949	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 698,108	99.6%	\$ 699,726	\$ 712,070	98.3%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 5,213	\$ -	0.0%	\$ 8,517	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 5,213	\$ -	0.0%	\$ 8,517	\$ -	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 Grand Victoria Casino Elgin 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%	\$ 603,386	\$ 570,746	105.7%	
Revenue	\$ 245,023	\$ 226,681	\$ 269,700	\$ 374,395	\$ 675,652	\$ 379,897	107.7%	\$ 603,386	\$ 570,746	105.7%	
Grants	\$ 136,507	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ 127,431	\$ 127,431	100.0%	
32030 - Drug Prosecution Grant	\$ 136,507	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ 127,431	\$ 127,431	100.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ (871)	\$ -	0.0%	\$ 7,134	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (871)	\$ -	0.0%	\$ 7,134	\$ -	0.0%	
Other	\$ -	\$ -	\$ 626	\$ -	\$ -	\$ 31,572	0.0%	\$ -	\$ 31,988	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 626	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,572	0.0%	\$ -	\$ 31,988	0.0%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.0% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers In	\$ -	\$ -	\$ 112,613	\$ 196,832	\$ 428,449	\$ 180,894	100.0%	\$ 356,327	\$ 356,327	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 112,613	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ 85,192	\$ 180,894	\$ 180,894	100.0%	\$ 356,327	\$ 356,327	100.0%	
39234 - Transfer From Drug Asset Forfeiture Fund 234	\$ -	\$ -	\$ -	\$ -	\$ 247,555	\$ -	100.0%	\$ -	\$ -	0.0%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ -	\$ -	\$ 111,640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ 108,516	\$ 107,035	\$ 44,433	\$ 50,132	\$ 120,643	\$ 40,000	301.6%	\$ 112,494	\$ 55,000	204.5%	
36020 - Drug Fines	\$ 108,516	\$ 107,035	\$ 44,433	\$ 50,132	\$ 62,877	\$ 40,000	157.2%	\$ 29,665	\$ 55,000	53.9%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ -	\$ 57,767	\$ -	0.0%	\$ 82,829	\$ -	0.0%	
222 Victim Coordinator Services	\$ 166,653	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,386	\$ 161,246	101.3%	\$ 348,155	\$ 368,700	94.4%	
Revenue	\$ 166,653	\$ 127,713	\$ 144,393	\$ 181,245	\$ 163,386	\$ 161,246	101.3%	\$ 348,155	\$ 368,700	94.4%	
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%	\$ 100,000	\$ 100,000	100.0%	
32050 - Atty General Victim Coord Grant	\$ 47,700	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 55,000	110.9%	\$ 100,000	\$ 100,000	100.0%	
32320 - Law Enforcement/Victim Ast Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,438	\$ -	0.0%	\$ 1,351	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 1,438	\$ -	0.0%	\$ 1,351	\$ -	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 Grand Victoria Casino Elgin 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%	\$ 455,913	\$ 526,513	86.6%	
Revenue	\$ 555,808	\$ 336,843	\$ 209,938	\$ 148,337	\$ 358,956	\$ 356,726	100.6%	\$ 455,913	\$ 526,513	86.6%	
Interest Revenue	\$ 7,811	\$ 6,829	\$ 399	\$ 527	\$ 8,956	\$ -	0.0%	\$ 5,158	\$ 12,622	40.9%	
38000 - Investment Income	\$ 7,811	\$ 6,829	\$ 399	\$ 527	\$ 8,956	\$ -	0.0%	\$ 5,158	\$ 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 Grand Victoria Casino Elgin 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%	\$ 793	\$ 1,350	58.8%	
Revenue	\$ 1,048	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ -	0.0%	\$ 793	\$ 1,350	58.8%	
Interest Revenue	\$ 1,048	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ -	0.0%	\$ 793	\$ 1,350	58.8%	
38000 - Investment Income	\$ 1,048	\$ 601	\$ (1)	\$ (500)	\$ 1,864	\$ -	0.0%	\$ 793	\$ 1,350	58.8%	
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%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 14,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 14,000	0.0%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
230 Child Advocacy Center	\$ 1,235,691	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 1,561,742	96.4%	\$ 1,943,843	\$ 2,277,465	85.4%	
Revenue	\$ 1,235,691	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 1,561,742	96.4%	\$ 1,943,843	\$ 2,277,465	85.4%	
Charges for Services	\$ 331,556	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 300,150	160.3%	\$ 467,151	\$ 400,000	116.8%	
35020 - Child Advocacy Center Fees	\$ 331,556	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 300,150	160.3%	\$ 467,151	\$ 400,000	116.8%	
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%	\$ 569,865	\$ 662,823	86.0%	
32000 - Attorney General CAC Grant	\$ 15,000	\$ 6,097	\$ 17,987	\$ 21,928	\$ 45,575	\$ 33,000	138.1%	\$ 9,700	\$ 82,000	11.8%	
32010 - DCFS- Child Advocacy Cntr Grant	\$ 42,599	\$ 37,995	\$ 97,590	\$ 109,625	\$ 271,416	\$ 281,734	96.3%	\$ 451,771	\$ 458,898	98.4%	
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%	\$ 108,394	\$ 121,925	88.9%	
Interest Revenue	\$ 9,964	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 2,000	1,783.8%	\$ 16,280	\$ 40,220	40.5%	
38000 - Investment Income	\$ 9,964	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 2,000	1,783.8%	\$ 16,280	\$ 40,220	40.5%	
Other	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 54,303	0.0%	\$ 1,991	\$ 250,866	0.8%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	0.0%	\$ 1,991	\$ -	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 Grand Victoria Casino Elgin 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%	\$ 917	\$ 11,456	8.0%	
Revenue	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 5,177	\$ 25,000	20.7%	\$ 917	\$ 11,456	8.0%	
Interest Revenue	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ -	0.0%	\$ 917	\$ 1,456	63.0%	
38000 - Investment Income	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 1,998	\$ -	0.0%	\$ 917	\$ 1,456	63.0%	
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%	\$ 20,964	\$ 68,982	30.4%	
Revenue	\$ 33,737	\$ 24,024	\$ 26,062	\$ 19,024	\$ 25,624	\$ 75,334	34.0%	\$ 20,964	\$ 68,982	30.4%	
Charges for Services	\$ 33,737	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 30,000	67.6%	\$ 19,347	\$ 20,000	96.7%	
35300 - Records Automation Fees	\$ 33,737	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 30,000	67.6%	\$ 19,347	\$ 20,000	96.7%	
Interest Revenue	\$ -	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ -	0.0%	\$ 1,617	\$ 3,895	41.5%	
38000 - Investment Income	\$ -	\$ 2,754	\$ 52	\$ (1,265)	\$ 5,344	\$ -	0.0%	\$ 1,617	\$ 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%	\$ 944	\$ 1,605	58.8%	
Revenue	\$ 4,216	\$ 3,124	\$ 2,278	\$ (595)	\$ 2,217	\$ -	0.0%	\$ 944	\$ 1,605	58.8%	
Interest Revenue	\$ 1,087	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ -	0.0%	\$ 944	\$ 1,605	58.8%	
38000 - Investment Income	\$ 1,087	\$ 664	\$ (2)	\$ (595)	\$ 2,217	\$ -	0.0%	\$ 944	\$ 1,605	58.8%	
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%	
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%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
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	58.5%	
Revenue	\$ 1,268	\$ 844	\$ 57	\$ (20)	\$ 76	\$ 10	755.8%	\$ 32	\$ 55	58.5%	
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	58.5%	
38000 - Investment Income	\$ 29	\$ 24	\$ (0)	\$ (20)	\$ 76	\$ -	0.0%	\$ 32	\$ 55	58.5%	
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	58.8%	
Revenue	\$ 1,289	\$ 1,033	\$ 601	\$ (370)	\$ 1,377	\$ -	0.0%	\$ 586	\$ 997	58.8%	
Interest Revenue	\$ 739	\$ 433	\$ 1	\$ (370)	\$ 1,377	\$ -	0.0%	\$ 586	\$ 997	58.8%	
38000 - Investment Income	\$ 739	\$ 433	\$ 1	\$ (370)	\$ 1,377	\$ -	0.0%	\$ 586	\$ 997	58.8%	
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%	\$ 245,489	\$ 11,148	2,202.1%	
Revenue	\$ 30,320	\$ 7,725	\$ 754	\$ (3,208)	\$ 23,787	\$ 5,000	475.7%	\$ 245,489	\$ 11,148	2,202.1%	
Interest Revenue	\$ -	\$ 3,585	\$ (20)	\$ (3,208)	\$ 11,949	\$ -	0.0%	\$ 6,046	\$ 8,648	69.9%	
38000 - Investment Income	\$ -	\$ 3,585	\$ (20)	\$ (3,208)	\$ 11,949	\$ -	0.0%	\$ 6,046	\$ 8,648	69.9%	
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%	\$ 239,442	\$ 2,500	9,577.7%	
36020 - Drug Fines	\$ 30,320	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ 5,000	52.8%	\$ -	\$ 2,500	0.0%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 239,442	\$ -	0.0%	
490 Kane County Law Enforcement	\$ 54,470	\$ 23,650	\$ 19,050	\$ 2,414	\$ 57,687	\$ 50,000	115.4%	\$ 42,964	\$ 106,002	40.5%	
Revenue	\$ 54,470	\$ 23,650	\$ 19,050	\$ 2,414	\$ 57,687	\$ 50,000	115.4%	\$ 42,964	\$ 106,002	40.5%	
Interest Revenue	\$ 6,330	\$ 3,763	\$ (35)	\$ (2,216)	\$ 9,793	\$ 2,000	489.6%	\$ 3,811	\$ 7,002	54.4%	
38000 - Investment Income	\$ 6,330	\$ 3,763	\$ (35)	\$ (2,216)	\$ 9,793	\$ 2,000	489.6%	\$ 3,811	\$ 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%	\$ 39,153	\$ 40,000	97.9%	
36050 - DUI Fines	\$ 48,140	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 2,000	2,394.7%	\$ 39,153	\$ 40,000	97.9%	
Grand Total	\$ 4,217,143	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,885,058	\$ 5,433,405	95.6%	\$ 6,055,980	\$ 6,600,647	91.7%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 16,470,297	\$ 18,069,254	89.4%	
001 General Fund	\$ 5,237,871	\$ 5,510,922	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,160,471	87.3%	\$ 9,430,947	\$ 10,648,439	86.5%	
Expenses	\$ 5,237,871	\$ 5,510,922	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,160,471	87.3%	\$ 9,430,947	\$ 10,648,439	86.5%	
Personnel Services- Salaries & Wages	\$ 4,004,451	\$ 4,380,151	\$ 5,209,472	\$ 6,497,499	\$ 7,174,634	\$ 7,440,895	93.1%	\$ 8,741,372	\$ 9,759,694	87.3%	
40000 - Salaries and Wages	\$ 3,965,818	\$ 4,357,560	\$ 4,937,646	\$ 6,458,731	\$ 7,121,530	\$ 8,027,214	89.4%	\$ 8,635,515	\$ 8,522,767	101.3%	
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%	\$ 99,953	\$ 148,000	67.5%	
40335 - Stipend for Diversion Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,905	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 799,517	\$ 845,929	\$ 932,734	\$ 1,201,182	\$ 1,313,203	\$ 1,489,237	82.1%	\$ 49	\$ -	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%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 31	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 18	\$ -	0.0%	
Contractual Services	\$ 375,359	\$ 167,336	\$ 212,465	\$ 286,849	\$ 331,676	\$ 539,186	62.7%	\$ 446,734	\$ 521,021	85.3%	
50150 - Contractual/Consulting Services	\$ 149,089	\$ 7,031	\$ 42,281	\$ 59,325	\$ 106,148	\$ 211,008	52.8%	\$ 196,762	\$ 189,151	104.0%	
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%	\$ 29,108	\$ 40,000	72.8%	
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%	\$ 7,859	\$ 12,500	62.9%	
50270 - Court Reporter Costs	\$ 71,929	\$ 58,530	\$ 67,059	\$ 50,211	\$ 58,679	\$ 72,500	80.9%	\$ 55,793	\$ 70,000	79.7%	
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%	\$ 16,449	\$ 20,000	82.2%	
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%	\$ 4,155	\$ 12,000	34.6%	
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%	\$ 27,300	\$ 18,000	149.6%	
53104 - Program Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 434	\$ -	21.7%	
53110 - Employee Training	\$ 21,897	\$ 308	\$ 18,604	\$ 30,951	\$ 64,054	\$ 83,571	76.6%	\$ 56,157	\$ 106,500	52.7%	
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%	\$ 732	\$ 12,000	6.1%	
53130 - General Association Dues	\$ 20,763	\$ 21,674	\$ 10,291	\$ 23,715	\$ 29,900	\$ 34,205	87.4%	\$ 51,985	\$ 32,870	158.2%	
Commodities	\$ 53,475	\$ 117,506	\$ 145,337	\$ 237,294	\$ 366,234	\$ 432,531	82.8%	\$ 206,243	\$ 367,724	56.1%	
60000 - Office Supplies	\$ 14,585	\$ 21,355	\$ 43,176	\$ 45,143	\$ 52,305	\$ 45,000	116.2%	\$ 48,729	\$ 55,000	88.6%	
60010 - Operating Supplies	\$ 10,959	\$ 7,141	\$ 8,231	\$ 21,764	\$ 86,172	\$ 59,545	124.3%	\$ 24,365	\$ 36,539	66.7%	
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%	\$ 81,712	\$ 105,360	77.6%	
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%	\$ (26,931)	\$ 33,625	(80.1%)	
60070 - Computer Hardware- Non Capital	\$ 769	\$ 998	\$ 2,495	\$ 40,802	\$ 52,512	\$ 120,041	43.7%	\$ 58,951	\$ 71,450	82.5%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ -	\$ 4,500	\$ 23,407	\$ 19,500	120.0%	\$ 7,777	\$ 22,750	34.2%	
63040 - Fuel- Vehicles	\$ 5,205	\$ 2,964	\$ 3,586	\$ 9,736	\$ 10,547	\$ 12,000	87.9%	\$ 11,640	\$ 18,000	64.7%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
64000 - Telephone	\$ -	\$ -	\$ 142	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
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 General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 11,652	\$ 11,652	100.0%	\$ -	\$ -	0.0%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ -	\$ 8,890	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ -	\$ 15,840	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ -	\$ 13,770	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%	\$ 2,527,856	\$ 2,511,848	96.8%	
Expenses	\$ 1,203,788	\$ 1,332,221	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,210,461	89.5%	\$ 2,527,856	\$ 2,511,848	96.8%	
Personnel Services- Salaries & Wages	\$ 798,569	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,293,483	96.4%	\$ 1,528,122	\$ 1,572,806	93.9%	
40000 - Salaries and Wages	\$ 798,569	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,260,714	99.1%	\$ 1,528,122	\$ 1,403,357	104.8%	
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%	\$ 505,909	\$ 401,661	120.0%	
45000 - Healthcare Contribution	\$ 132,850	\$ 151,901	\$ 171,601	\$ 191,223	\$ 233,263	\$ 299,400	77.9%	\$ 287,268	\$ 186,624	145.0%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,723	\$ 4,096	\$ 5,319	\$ 4,688	\$ 5,024	\$ 7,516	66.8%	\$ 6,264	\$ 5,499	100.8%	
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%	\$ 111,350	\$ 110,578	97.0%	
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%	\$ 67,092	\$ 66,202	97.6%	
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 19,857	\$ 23,734	\$ 30,019	\$ 32,206	\$ 28,457	\$ 28,457	100.0%	\$ 33,935	\$ 32,758	100.0%	
Contractual Services	\$ 134,203	\$ 122,146	\$ 221,694	\$ 195,634	\$ 474,092	\$ 407,238	80.1%	\$ 479,402	\$ 530,881	90.0%	
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%	\$ 373,139	\$ 400,000	93.3%	
50240 - Trials and Costs of Hearing	\$ 1,040	\$ 5,216	\$ 4,713	\$ 4,351	\$ 5,834	\$ 45,000	13.0%	\$ 6,390	\$ 20,000	31.9%	
50250 - Legal Trial Notices	\$ 1,657	\$ 2,382	\$ -	\$ 1,875	\$ 5,429	\$ 35,000	15.5%	\$ 5,546	\$ 15,000	37.0%	
50260 - Witness Costs	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	0.0%	\$ 1,400	\$ -	0.0%	
50270 - Court Reporter Costs	\$ 3,332	\$ 2,610	\$ 2,207	\$ 12,993	\$ 8,246	\$ 3,000	274.9%	\$ 15,825	\$ 18,000	87.9%	
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%	\$ 4,149	\$ 4,500	92.2%	
53000 - Liability Insurance	\$ 14,853	\$ 19,452	\$ 19,140	\$ 26,685	\$ 37,770	\$ 37,770	100.0%	\$ 49,316	\$ 47,605	100.0%	
53020 - Unemployment Claims	\$ 874	\$ 559	\$ 605	\$ 806	\$ 518	\$ 518	100.0%	\$ 794	\$ 766	100.0%	
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%	\$ 9,634	\$ 10,000	96.3%	
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%	\$ 10,010	\$ 6,510	153.8%	
Commodities	\$ 1,454	\$ 4,861	\$ 4,087	\$ 2,852	\$ 3,711	\$ 8,800	42.2%	\$ 14,423	\$ 6,500	48.6%	
60000 - Office Supplies	\$ 225	\$ 1,304	\$ 2,177	\$ 620	\$ 1,619	\$ 2,500	64.7%	\$ 2,988	\$ 3,000	32.6%	
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%	\$ 11,435	\$ -	67.3%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

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Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 815,986	\$ 891,276	91.6%	
Expenses	\$ 713,068	\$ 669,183	\$ 726,544	\$ 676,579	\$ 696,113	\$ 898,804	77.4%	\$ 815,986	\$ 891,276	91.6%	
Personnel Services- Salaries & Wages	\$ 417,467	\$ 460,543	\$ 516,960	\$ 474,117	\$ 502,115	\$ 514,596	97.6%	\$ 609,026	\$ 634,221	96.0%	
40000 - Salaries and Wages	\$ 417,467	\$ 460,543	\$ 490,960	\$ 474,117	\$ 502,115	\$ 499,564	100.5%	\$ 609,026	\$ 518,687	117.4%	
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%	\$ 183,399	\$ 176,404	104.0%	
45000 - Healthcare Contribution	\$ 105,085	\$ 99,315	\$ 96,955	\$ 99,222	\$ 99,622	\$ 108,391	91.9%	\$ 94,503	\$ 94,458	100.0%	
45010 - Dental Contribution	\$ 4,453	\$ 3,475	\$ 3,290	\$ 3,159	\$ 3,029	\$ 3,090	98.0%	\$ 3,344	\$ 3,367	99.3%	
45100 - FICA/SS Contribution	\$ 30,507	\$ 33,637	\$ 38,302	\$ 35,046	\$ 37,122	\$ 39,367	94.3%	\$ 45,179	\$ 40,870	110.5%	
45200 - IMRF Contribution	\$ 29,492	\$ 35,269	\$ 43,965	\$ 30,382	\$ 25,225	\$ 26,502	95.2%	\$ 27,134	\$ 24,469	110.9%	
53010 - Workers Compensation	\$ 11,424	\$ 11,644	\$ 15,393	\$ 16,492	\$ 11,424	\$ 11,424	100.0%	\$ 13,240	\$ 13,240	100.0%	
Contractual Services	\$ 10,913	\$ 11,533	\$ 10,685	\$ 15,690	\$ 15,939	\$ 187,233	8.5%	\$ 23,561	\$ 76,151	30.9%	
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	\$ 19,241	100.0%	
53020 - Unemployment Claims	\$ 503	\$ 274	\$ 310	\$ 413	\$ 206	\$ 206	100.0%	\$ 310	\$ 310	100.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	0.0%	\$ 370	\$ 7,500	4.9%	
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%	\$ 3,640	\$ 2,100	173.3%	
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%	\$ 603,586	\$ 570,746	105.8%	
Expenses	\$ 435,894	\$ 296,294	\$ 286,624	\$ 309,061	\$ 486,623	\$ 379,897	77.6%	\$ 603,586	\$ 570,746	105.8%	
Personnel Services- Salaries & Wages	\$ 199,673	\$ 208,913	\$ 204,391	\$ 218,631	\$ 352,645	\$ 265,534	132.8%	\$ 437,547	\$ 461,155	94.9%	
40000 - Salaries and Wages	\$ 199,673	\$ 208,913	\$ 195,391	\$ 218,631	\$ 352,645	\$ 257,777	136.8%	\$ 437,547	\$ 385,005	113.6%	
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%	\$ 133,846	\$ 93,283	143.5%	
45000 - Healthcare Contribution	\$ 38,141	\$ 44,346	\$ 37,992	\$ 35,840	\$ 63,329	\$ 58,328	108.6%	\$ 69,988	\$ 32,902	212.7%	
45010 - Dental Contribution	\$ 489	\$ 469	\$ 826	\$ 1,258	\$ 1,962	\$ 1,844	106.4%	\$ 2,046	\$ 2,259	90.6%	
45100 - FICA/SS Contribution	\$ 14,373	\$ 15,385	\$ 15,322	\$ 16,200	\$ 25,851	\$ 20,313	127.3%	\$ 32,263	\$ 30,337	106.3%	
45200 - IMRF Contribution	\$ 13,955	\$ 16,341	\$ 17,573	\$ 14,443	\$ 17,876	\$ 13,675	130.7%	\$ 19,927	\$ 18,163	109.7%	
53010 - Workers Compensation	\$ 4,960	\$ 5,179	\$ 6,197	\$ 8,530	\$ 5,895	\$ 5,895	100.0%	\$ 9,622	\$ 9,622	100.0%	
Contractual Services	\$ 4,979	\$ 5,661	\$ 4,322	\$ 14,159	\$ 19,063	\$ 13,461	141.6%	\$ 32,193	\$ 16,308	197.4%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ 2,654	\$ 6,206	\$ -	0.0%	\$ 8,334	\$ -	0.0%	
53000 - Liability Insurance	\$ 3,710	\$ 4,245	\$ 3,951	\$ 7,067	\$ 7,754	\$ 7,754	100.0%	\$ 13,983	\$ 13,983	100.0%	
53020 - Unemployment Claims	\$ 219	\$ 122	\$ 125	\$ 214	\$ 107	\$ 107	100.0%	\$ 225	\$ 225	100.0%	
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%	\$ 3,350	\$ 2,100	159.5%	
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%	\$ 331,316	\$ 368,700	89.9%	
Expenses	\$ 198,061	\$ 200,785	\$ 152,412	\$ 125,702	\$ 258,743	\$ 161,246	160.5%	\$ 331,316	\$ 368,700	89.9%	
Personnel Services- Salaries & Wages	\$ 131,947	\$ 138,170	\$ 102,813	\$ 83,700	\$ 182,705	\$ 111,080	164.5%	\$ 225,225	\$ 220,171	102.3%	
40000 - Salaries and Wages	\$ 131,947	\$ 138,170	\$ 95,113	\$ 83,700	\$ 182,705	\$ 107,835	169.4%	\$ 225,225	\$ 190,216	118.4%	
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%	\$ 99,312	\$ 141,750	70.1%	
45000 - Healthcare Contribution	\$ 33,785	\$ 33,861	\$ 26,151	\$ 25,319	\$ 46,327	\$ 27,416	169.0%	\$ 66,751	\$ 105,038	63.5%	
45010 - Dental Contribution	\$ 910	\$ 911	\$ 890	\$ 760	\$ 1,181	\$ 788	149.9%	\$ 2,061	\$ 8,159	25.3%	
45100 - FICA/SS Contribution	\$ 9,342	\$ 9,862	\$ 7,366	\$ 5,971	\$ 13,240	\$ 8,498	155.8%	\$ 16,181	\$ 14,989	108.0%	
45200 - IMRF Contribution	\$ 9,334	\$ 10,815	\$ 8,436	\$ 5,069	\$ 8,944	\$ 5,721	156.3%	\$ 9,729	\$ 8,974	108.4%	
53010 - Workers Compensation	\$ 3,542	\$ 3,779	\$ 4,074	\$ 2,460	\$ 2,453	\$ 2,453	100.0%	\$ 4,590	\$ 4,590	100.0%	
Contractual Services	\$ 9,200	\$ 3,388	\$ 2,681	\$ 2,424	\$ 3,893	\$ 5,290	73.6%	\$ 6,779	\$ 6,779	100.0%	
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	\$ 6,671	100.0%	
53020 - Unemployment Claims	\$ 157	\$ 90	\$ 83	\$ 63	\$ 45	\$ 45	100.0%	\$ 108	\$ 108	100.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 323	\$ 603	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
223 Domestic Violence	\$ 385,470	\$ 308,368	\$ 330,790	\$ 271,075	\$ 317,691	\$ 356,726	89.1%	\$ 343,092	\$ 526,513	65.2%	
Expenses	\$ 385,470	\$ 308,368	\$ 330,790	\$ 271,075	\$ 317,691	\$ 356,726	89.1%	\$ 343,092	\$ 526,513	65.2%	
Personnel Services- Salaries & Wages	\$ 272,162	\$ 226,926	\$ 228,574	\$ 169,145	\$ 214,139	\$ 196,101	109.2%	\$ 244,999	\$ 386,682	63.4%	
40000 - Salaries and Wages	\$ 272,162	\$ 226,926	\$ 173,529	\$ 169,145	\$ 214,139	\$ 190,372	112.5%	\$ 244,999	\$ 313,353	78.2%	
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%	\$ 84,144	\$ 112,358	74.9%	
45000 - Healthcare Contribution	\$ 53,700	\$ 29,099	\$ 54,786	\$ 66,854	\$ 64,274	\$ 83,710	76.8%	\$ 45,654	\$ 63,817	71.5%	
45010 - Dental Contribution	\$ 1,375	\$ 590	\$ 1,356	\$ 1,283	\$ 1,457	\$ 1,207	120.7%	\$ 1,071	\$ 993	107.9%	
45100 - FICA/SS Contribution	\$ 20,192	\$ 16,947	\$ 16,367	\$ 11,600	\$ 15,071	\$ 15,001	100.5%	\$ 17,993	\$ 24,691	72.9%	
45200 - IMRF Contribution	\$ 20,199	\$ 18,304	\$ 18,008	\$ 7,572	\$ 10,712	\$ 10,076	106.3%	\$ 11,351	\$ 14,783	76.8%	
53010 - Workers Compensation	\$ 8,696	\$ 8,516	\$ 6,973	\$ 6,010	\$ 4,344	\$ 4,344	100.0%	\$ 8,074	\$ 8,074	100.0%	
Contractual Services	\$ 9,147	\$ 7,987	\$ 4,727	\$ 8,611	\$ 7,694	\$ 44,205	17.4%	\$ 13,949	\$ 27,473	50.8%	
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%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.0%	\$ 196	\$ 2,000	9.8%	
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	\$ 11,734	100.0%	
53020 - Unemployment Claims	\$ 383	\$ 202	\$ 141	\$ 151	\$ 79	\$ 79	100.0%	\$ 189	\$ 189	100.0%	
53100 - Conferences and Meetings	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ 150	\$ 1,000	15.0%	
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%	\$ 1,680	\$ 1,050	160.0%	
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 Court Automation 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%	\$ 1,802	\$ 14,000	12.9%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 9,646	\$ -	66.4%	\$ 1,802	\$ 14,000	12.9%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	11.4%	\$ 332	\$ 1,500	22.2%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	11.4%	\$ 332	\$ 1,500	22.2%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 9,497	\$ -	71.8%	\$ 1,469	\$ 12,500	11.8%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 9,497	\$ -	71.8%	\$ 1,469	\$ 12,500	11.8%	
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%	\$ 2,358,877	\$ 2,277,465	103.6%	
Expenses	\$ 1,113,518	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 1,561,742	95.3%	\$ 2,358,877	\$ 2,277,465	103.6%	
Personnel Services- Salaries & Wages	\$ 713,463	\$ 721,398	\$ 801,442	\$ 808,811	\$ 1,128,842	\$ 877,323	111.8%	\$ 1,568,735	\$ 1,634,498	96.0%	
40000 - Salaries and Wages	\$ 698,420	\$ 705,713	\$ 741,300	\$ 793,168	\$ 1,113,113	\$ 836,550	114.9%	\$ 1,554,035	\$ 1,503,007	103.4%	
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%	\$ 14,700	\$ 15,600	94.2%	
Personnel Services- Employee Benefits	\$ 304,092	\$ 288,789	\$ 307,249	\$ 310,787	\$ 392,193	\$ 322,294	100.8%	\$ 557,199	\$ 353,555	157.6%	
45000 - Healthcare Contribution	\$ 181,404	\$ 158,881	\$ 151,146	\$ 166,410	\$ 224,439	\$ 186,300	96.8%	\$ 329,666	\$ 122,700	268.7%	
45010 - Dental Contribution	\$ 4,682	\$ 4,376	\$ 4,332	\$ 4,212	\$ 6,228	\$ 4,566	105.6%	\$ 9,303	\$ 7,509	123.9%	
45100 - FICA/SS Contribution	\$ 50,515	\$ 51,936	\$ 58,867	\$ 59,837	\$ 82,967	\$ 67,115	107.5%	\$ 114,965	\$ 118,430	97.1%	
45200 - IMRF Contribution	\$ 49,076	\$ 54,951	\$ 67,921	\$ 53,797	\$ 56,496	\$ 45,182	108.7%	\$ 69,251	\$ 70,903	97.7%	
53010 - Workers Compensation	\$ 18,415	\$ 18,645	\$ 24,982	\$ 26,531	\$ 22,062	\$ 19,131	100.0%	\$ 34,013	\$ 34,013	100.0%	
Contractual Services	\$ 72,285	\$ 71,917	\$ 68,005	\$ 81,606	\$ 111,434	\$ 124,258	86.9%	\$ 125,998	\$ 164,282	76.7%	
50150 - Contractual/Consulting Services	\$ 3,500	\$ -	\$ 1,884	\$ 3,546	\$ 5,239	\$ 3,500	149.7%	\$ 6,849	\$ 2,500	274.0%	
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%	\$ 2,393	\$ 6,000	39.9%	

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Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50260 - Witness Costs	\$ 368	\$ -	\$ 2,828	\$ -	\$ 5,790	\$ 6,000	96.5%	\$ 289	\$ 4,000	7.2%	
50270 - Court Reporter Costs	\$ 300	\$ 2,137	\$ 225	\$ 2,944	\$ 3,253	\$ 3,000	108.4%	\$ 3,417	\$ 4,000	85.4%	
50620 - Counseling Services	\$ 31,750	\$ 40,150	\$ 31,300	\$ 18,200	\$ 30,750	\$ 45,000	68.3%	\$ 12,300	\$ 30,000	41.0%	
52140 - Repairs and Maint- Copiers	\$ 3,066	\$ 2,249	\$ 3,425	\$ 3,840	\$ 6,034	\$ 3,600	167.6%	\$ 5,998	\$ 2,500	239.9%	
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	\$ 49,431	100.0%	
53020 - Unemployment Claims	\$ 811	\$ 439	\$ 503	\$ 664	\$ 398	\$ 345	100.0%	\$ 795	\$ 795	100.0%	
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%	\$ 29,240	\$ 36,381	80.4%	
53110 - Employee Training	\$ 5,681	\$ 1,854	\$ 84	\$ 10,001	\$ 10,196	\$ 7,500	135.9%	\$ 8,994	\$ 15,000	60.0%	
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%	\$ 5,675	\$ 7,675	73.9%	
Commodities	\$ 23,677	\$ 18,305	\$ 44,946	\$ 35,928	\$ 48,700	\$ 39,500	123.3%	\$ 35,848	\$ 39,250	91.3%	
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%	\$ 21,065	\$ 5,250	401.2%	
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%	\$ 962	\$ 2,500	38.5%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 381	\$ 5,053	\$ 2,500	202.1%	\$ 426	\$ 5,000	8.5%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 13,115	\$ 1,047	\$ 6,500	16.1%	\$ 6,508	\$ 7,500	86.8%	
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%	\$ 2,610	\$ 4,500	58.0%	
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 Court Automation 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%	\$ 47,989	\$ 68,982	69.6%	
Expenses	\$ 49,256	\$ 28,429	\$ 56,610	\$ 55,725	\$ 50,043	\$ 75,334	66.4%	\$ 47,989	\$ 68,982	69.6%	
Personnel Services- Salaries & Wages	\$ 17,273	\$ 18,691	\$ 20,000	\$ 33,771	\$ 35,299	\$ 35,273	100.1%	\$ 34,190	\$ 40,055	85.4%	
40000 - Salaries and Wages	\$ 17,273	\$ 18,691	\$ 19,000	\$ 33,771	\$ 35,299	\$ 34,242	103.1%	\$ 34,190	\$ 35,153	97.3%	
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%	\$ 12,566	\$ 17,694	71.0%	
45000 - Healthcare Contribution	\$ 5,885	\$ 5,978	\$ 5,422	\$ 7,237	\$ 8,280	\$ 8,319	99.5%	\$ 7,380	\$ 12,000	61.5%	
45010 - Dental Contribution	\$ 93	\$ 89	\$ 97	\$ 387	\$ 400	\$ 400	100.0%	\$ 372	\$ 430	86.6%	
45100 - FICA/SS Contribution	\$ 1,223	\$ 1,351	\$ 1,436	\$ 2,422	\$ 2,525	\$ 2,698	93.6%	\$ 2,484	\$ 2,770	89.7%	
45200 - IMRF Contribution	\$ 1,183	\$ 1,441	\$ 1,635	\$ 2,098	\$ 1,711	\$ 1,816	94.2%	\$ 1,494	\$ 1,659	90.1%	

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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
53010 - Workers Compensation	\$ 433	\$ 477	\$ 601	\$ 641	\$ 783	\$ 783	100.0%	\$ 835	\$ 835	100.0%	
Contractual Services	\$ 344	\$ 403	\$ 396	\$ 548	\$ 1,045	\$ 1,045	100.0%	\$ 1,233	\$ 1,233	100.0%	
53000 - Liability Insurance	\$ 324	\$ 391	\$ 383	\$ 531	\$ 1,030	\$ 1,030	100.0%	\$ 1,213	\$ 1,213	100.0%	
53020 - Unemployment Claims	\$ 20	\$ 12	\$ 13	\$ 17	\$ 15	\$ 15	100.0%	\$ 20	\$ 20	100.0%	
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 Drug Prosecution 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%	
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%	\$ 8,848	\$ 106,002	8.3%	
Expenses	\$ 29,830	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 50,000	152.6%	\$ 8,848	\$ 106,002	8.3%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
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%	\$ 3,761	\$ 106,002	3.5%	
50150 - Contractual/Consulting Services	\$ 25,966	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 50,000	133.7%	\$ 3,761	\$ 106,002	3.5%	
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%	\$ 16,470,297	\$ 18,069,254	89.4%	

Committee Revenue Budget Report - by Account Detail

Through November 30, 2024 (100.00% YTD) DRAFT

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 342,949	\$ 244,136	137.6%	
001 General Fund	\$ 127,352	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 138,252	97.6%	\$ 123,054	\$ 242,252	49.7%	
Revenue	\$ 127,352	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 138,252	97.6%	\$ 123,054	\$ 242,252	49.7%	
Charges for Services	\$ 10,382	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 5,000	47.7%	\$ 1,493	\$ 5,000	29.9%	
34790 - Public Defender Fees	\$ 10,382	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 5,000	47.7%	\$ 1,493	\$ 5,000	29.9%	
Reimbursements	\$ 116,971	\$ 123,140	\$ 135,161	\$ 134,964	\$ 132,597	\$ 133,252	99.5%	\$ 116,376	\$ 237,252	49.1%	
37050 - Public Def Salary Reimbursement	\$ 103,904	\$ 105,846	\$ 108,484	\$ 111,379	\$ 114,977	\$ 113,252	101.5%	\$ 109,971	\$ 113,252	97.1%	
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%	\$ 209,352	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 209,352	\$ -	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,056	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,056	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 208,295	\$ -	0.0%	
33701 - Pub Defender IL Supreme Court Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 208,295	\$ -	0.0%	
244 Public Defender Rec Automation	\$ 938	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 1,000	1,155.6%	\$ 10,544	\$ 1,884	559.6%	
Revenue	\$ 938	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,556	\$ 1,000	1,155.6%	\$ 10,544	\$ 1,884	559.6%	
Charges for Services	\$ 938	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 1,000	1,032.9%	\$ 9,795	\$ 1,000	979.5%	
35300 - Records Automation Fees	\$ 938	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 1,000	1,032.9%	\$ 9,795	\$ 1,000	979.5%	
Interest Revenue	\$ -	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ -	0.0%	\$ 749	\$ 884	84.7%	
38000 - Investment Income	\$ -	\$ 51	\$ (2)	\$ (366)	\$ 1,227	\$ -	0.0%	\$ 749	\$ 884	84.7%	
Grand Total	\$ 128,290	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,537	\$ 139,252	105.2%	\$ 342,949	\$ 244,136	137.6%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 4,273,836	\$ 4,391,640	82.3%	
001 General Fund	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,820,580	92.6%	\$ 4,250,539	\$ 4,389,756	81.8%	
Expenses	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,820,580	92.6%	\$ 4,250,539	\$ 4,389,756	81.8%	
Personnel Services- Salaries & Wages	\$ 3,185,760	\$ 3,199,989	\$ 3,318,534	\$ 3,507,808	\$ 3,587,209	\$ 3,811,004	94.1%	\$ 4,124,579	\$ 4,203,015	82.5%	
40000 - Salaries and Wages	\$ 3,155,239	\$ 3,174,475	\$ 3,209,777	\$ 3,484,151	\$ 3,556,138	\$ 3,963,180	89.7%	\$ 4,066,829	\$ 4,137,514	87.3%	
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%	\$ 57,750	\$ 65,500	88.2%	
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%	\$ 58,152	\$ 106,737	54.5%	
50240 - Trials and Costs of Hearing	\$ 29,678	\$ 11,761	\$ 30,494	\$ 14,887	\$ 43,335	\$ 45,000	96.3%	\$ 17,756	\$ 45,000	39.5%	
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%	\$ 414	\$ 2,250	18.4%	
52190 - Equipment Rental	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 792	\$ -	\$ -	\$ -	\$ 528	\$ 1,000	52.8%	\$ 458	\$ 1,000	45.8%	
53110 - Employee Training	\$ 11,340	\$ 3,185	\$ 1,477	\$ 2,049	\$ 6,143	\$ 20,000	30.7%	\$ 14,721	\$ 20,000	73.6%	
53120 - Employee Mileage Expense	\$ 3,319	\$ 1,219	\$ 505	\$ 1,759	\$ 1,872	\$ 4,500	41.6%	\$ 1,506	\$ 4,500	33.5%	
53140 - Attorney Association Dues	\$ 32,568	\$ 17,386	\$ 18,306	\$ 16,489	\$ 17,683	\$ 23,100	76.5%	\$ 17,826	\$ 23,100	77.2%	
55000 - Miscellaneous Contractual Exp	\$ 9,630	\$ 6,405	\$ 7,768	\$ 5,751	\$ 5,309	\$ 10,887	48.8%	\$ 5,472	\$ 10,887	50.3%	
Commodities	\$ 72,723	\$ 65,507	\$ 70,341	\$ 68,019	\$ 74,115	\$ 78,454	94.5%	\$ 67,808	\$ 80,004	84.8%	
60000 - Office Supplies	\$ 10,335	\$ 6,885	\$ 8,128	\$ 3,659	\$ 5,250	\$ 10,000	52.5%	\$ 4,070	\$ 10,000	40.7%	
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%	\$ 63,738	\$ 70,004	91.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
243 Public Defender Special Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 23,297	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 23,297	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 23,297	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 966	\$ -	0.0%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 22,332	\$ -	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%	\$ 4,273,836	\$ 4,391,640	82.3%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 299,685	\$ 315,145	95.1%	
250 Law Library	\$ 343,971	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 291,071	109.5%	\$ 299,685	\$ 315,145	95.1%	
Revenue	\$ 343,971	\$ 282,027	\$ 303,674	\$ 281,451	\$ 318,823	\$ 291,071	109.5%	\$ 299,685	\$ 315,145	95.1%	
Interest Revenue	\$ 6,542	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,173	\$ 974	1,044.5%	\$ 4,471	\$ 8,251	54.2%	
38000 - Investment Income	\$ 6,542	\$ 4,344	\$ (77)	\$ (2,733)	\$ 10,173	\$ 974	1,044.5%	\$ 4,471	\$ 8,251	54.2%	
Other	\$ 12,187	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 12,256	244.8%	\$ 20,350	\$ 29,136	69.8%	
38900 - Miscellaneous Other	\$ 12,187	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 9,136	328.4%	\$ 20,350	\$ 29,136	69.8%	
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%	\$ 274,706	\$ 277,553	99.0%	
34275 - Conference Room Fees	\$ 210	\$ 120	\$ -	\$ 30	\$ -	\$ 30	0.0%	\$ -	\$ 10	0.0%	
34280 - Photocopy Fees	\$ 2,596	\$ 665	\$ 241	\$ 220	\$ -	\$ 225	0.0%	\$ 6	\$ 113	5.3%	
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	\$ -	\$ -	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%	\$ 272,293	\$ 275,580	98.8%	
34340 - Computer Printout Fees	\$ 1,219	\$ 552	\$ -	\$ 466	\$ 1,556	\$ 225	691.6%	\$ 730	\$ 750	97.4%	
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%	\$ 1,618	\$ 30	5,394.6%	
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%	\$ 299,685	\$ 315,145	95.1%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 419,662	\$ 315,145	133.2%	
250 Law Library	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 291,071	77.6%	\$ 419,662	\$ 315,145	133.2%	
Expenses	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 225,900	\$ 291,071	77.6%	\$ 419,662	\$ 315,145	133.2%	
Personnel Services- Salaries & Wages	\$ 119,666	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 90,551	103.3%	\$ 91,746	\$ 92,979	98.7%	
40000 - Salaries and Wages	\$ 119,666	\$ 128,856	\$ 133,531	\$ 115,903	\$ 93,539	\$ 87,906	106.4%	\$ 91,746	\$ 90,269	101.6%	
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%	\$ 23,891	\$ 25,040	95.4%	
45000 - Healthcare Contribution	\$ 15,201	\$ 15,296	\$ 15,867	\$ 14,436	\$ 11,165	\$ 11,179	99.9%	\$ 10,970	\$ 11,461	95.7%	
45010 - Dental Contribution	\$ 489	\$ 469	\$ 512	\$ 405	\$ 256	\$ 256	100.0%	\$ 263	\$ 275	95.7%	
45100 - FICA/SS Contribution	\$ 8,820	\$ 9,465	\$ 9,818	\$ 8,463	\$ 6,862	\$ 11,105	61.8%	\$ 6,701	\$ 7,113	94.2%	
45200 - IMRF Contribution	\$ 8,531	\$ 9,914	\$ 11,261	\$ 7,526	\$ 4,657	\$ 7,476	62.3%	\$ 4,024	\$ 4,259	94.5%	
53010 - Workers Compensation	\$ 2,850	\$ 3,122	\$ 3,923	\$ 3,778	\$ 3,223	\$ 3,223	100.0%	\$ 1,932	\$ 1,932	100.0%	
Contractual Services	\$ 23,000	\$ 26,994	\$ 24,220	\$ 27,579	\$ 24,823	\$ 21,210	117.0%	\$ 25,326	\$ 19,736	128.3%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 1,338	\$ 10,386	\$ 2,000	519.3%	\$ 8,925	\$ 4,000	223.1%	
52140 - Repairs and Maint- Copiers	\$ 3,962	\$ 1,566	\$ 4,736	\$ 3,613	\$ 1,569	\$ 800	196.1%	\$ 2,617	\$ 800	327.2%	
53000 - Liability Insurance	\$ 2,132	\$ 2,559	\$ 2,501	\$ 3,130	\$ 4,239	\$ 4,239	100.0%	\$ 2,808	\$ 2,808	100.0%	
53020 - Unemployment Claims	\$ 126	\$ 74	\$ 79	\$ 95	\$ 59	\$ 59	100.0%	\$ 46	\$ 46	100.0%	
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%	\$ 1,008	\$ 700	144.0%	
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%	\$ 9,273	\$ 7,252	127.9%	
Commodities	\$ 73,648	\$ 104,511	\$ 110,805	\$ 147,454	\$ 75,407	\$ 77,803	96.9%	\$ 275,728	\$ 95,585	288.5%	
60000 - Office Supplies	\$ 6,155	\$ 5,281	\$ 2,554	\$ 5,189	\$ 4,684	\$ 500	936.8%	\$ 2,183	\$ 1,200	181.9%	
60010 - Operating Supplies	\$ -	\$ -	\$ 31	\$ 1,135	\$ 424	\$ -	0.0%	\$ 2,199	\$ -	0.0%	
60020 - Computer Related Supplies	\$ 5,055	\$ 2,658	\$ 10,294	\$ 6,310	\$ 6,930	\$ 15,040	46.1%	\$ 10,271	\$ 9,750	105.3%	
60040 - Postage	\$ -	\$ 18	\$ -	\$ 32	\$ -	\$ -	0.0%	\$ 42	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 59,718	\$ 94,050	\$ 96,144	\$ 132,948	\$ 57,085	\$ 60,543	94.3%	\$ 258,609	\$ 82,615	313.0%	
60230 - Food	\$ -	\$ -	\$ -	\$ 386	\$ 1,147	\$ 220	521.6%	\$ 1,847	\$ 520	355.1%	
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 General 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%	\$ 419,662	\$ 315,145	133.2%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 3,407,037	\$ 4,381,752	77.8%	
001 General Fund	\$ 3,033,859	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 3,158,156	103.9%	\$ 2,657,849	\$ 2,568,156	103.5%	
Revenue	\$ 3,033,859	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 3,158,156	103.9%	\$ 2,657,849	\$ 2,568,156	103.5%	
Other	\$ 7,255	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 20,000	204.0%	\$ 65,793	\$ 20,000	329.0%	
38530 - Auction Sales	\$ 7,255	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 20,000	204.0%	\$ 65,793	\$ 20,000	329.0%	
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 Transportation Sales Tax 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%	\$ 1,403,521	\$ 1,566,500	89.6%	
34350 - Detail Fees	\$ 104,650	\$ 52,850	\$ 120,845	\$ 484,961	\$ 577,631	\$ 185,000	312.2%	\$ 274,770	\$ 185,000	148.5%	
34360 - Net Civil Processing Fees	\$ 110,051	\$ 69,702	\$ 125,213	\$ 262,761	\$ 202,036	\$ 325,000	62.2%	\$ 136,575	\$ 325,000	42.0%	
34370 - Chancery Foreclosure Fees	\$ 454,800	\$ 112,200	\$ 89,400	\$ 120,600	\$ 195,000	\$ 110,000	177.3%	\$ 89,000	\$ 110,000	80.9%	
34380 - Body Writ Fees	\$ 29,779	\$ 13,171	\$ 5,570	\$ 20,321	\$ 11,613	\$ 18,000	64.5%	\$ 9,024	\$ 18,000	50.1%	
34390 - Accident Copy Fees	\$ 1,531	\$ 2,155	\$ 4,717	\$ 4,850	\$ 5,917	\$ 4,000	147.9%	\$ 4,093	\$ 4,000	102.3%	
34400 - Weekend Prisoner Fees	\$ 28,390	\$ 11,847	\$ 10,253	\$ 5,415	\$ 4,340	\$ 6,000	72.3%	\$ 5,633	\$ 6,000	93.9%	
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%	\$ 221,808	\$ 250,000	88.7%	
34440 - Fingerprinting Fees	\$ 1,960	\$ 940	\$ 860	\$ 2,185	\$ 2,780	\$ 2,500	111.2%	\$ 1,585	\$ 2,500	63.4%	
34450 - Bond Fees	\$ 98,900	\$ 52,900	\$ 48,200	\$ 81,600	\$ 86,905	\$ 1,000	8,690.5%	\$ 15,610	\$ 1,000	1,561.0%	
34470 - Court Security Fees	\$ 480,069	\$ 754,858	\$ 698,028	\$ 614,998	\$ 606,206	\$ 600,000	101.0%	\$ 580,883	\$ 600,000	96.8%	
34490 - Electronic Monitoring Fees	\$ -	\$ 25,477	\$ 79,146	\$ 58,191	\$ 69,712	\$ 60,000	116.2%	\$ 63,536	\$ 60,000	105.9%	
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%	\$ 193,642	\$ 105,000	184.4%	
36060 - Traffic Violation Fines	\$ 184,982	\$ 209,749	\$ 131,621	\$ 75,767	\$ 69,342	\$ 100,000	69.3%	\$ 62,092	\$ 100,000	62.1%	
36080 - Eviction Fines	\$ 147,554	\$ 36,298	\$ 2,704	\$ 903	\$ 83,052	\$ 5,000	1,661.0%	\$ 131,550	\$ 5,000	2,631.0%	
Grants	\$ 219,246	\$ 234,615	\$ 40,095	\$ 515,578	\$ 529,983	\$ 142,000	373.2%	\$ 375,886	\$ 142,000	264.7%	
32078 - Sheriff RSAT Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 140,000	\$ -	0.0%	
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%	\$ 182,220	\$ -	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%	\$ 18,597	\$ 22,000	84.5%	
Reimbursements	\$ 413,904	\$ 227,263	\$ 372,402	\$ 1,553,772	\$ 538,375	\$ 1,324,656	43.6%	\$ 619,008	\$ 734,656	84.3%	
37060 - Prisoner Transfer Reimbursement	\$ -	\$ 2,892	\$ 5,745	\$ 4,698	\$ 5,361	\$ 3,000	178.7%	\$ 3,596	\$ 3,000	119.9%	
37082 - Sheriff PCard Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 83,533	\$ -	0.0%	
37085 - Sheriff Salary Reimbursement	\$ -	\$ -	\$ -	\$ 34,649	\$ 106,656	\$ 106,656	100.0%	\$ 98,663	\$ 106,656	92.5%	
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%	\$ 9,678	\$ 15,000	64.5%	
37500 - Board and Care Reimbursements	\$ -	\$ -	\$ -	\$ 1,211,315	\$ 153,900	\$ 1,000,000	15.4%	\$ 19,650	\$ 500,000	3.9%	
37625 - Overtime Reimbursement	\$ -	\$ -	\$ 21,457	\$ 40,414	\$ 11,978	\$ 30,000	39.9%	\$ 14,313	\$ 30,000	47.7%	
37900 - Miscellaneous Reimbursement	\$ 256,662	\$ 82,214	\$ 206,746	\$ 77,220	\$ 112,194	\$ 80,000	140.2%	\$ 380,774	\$ 80,000	476.0%	
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%	
128 Sheriff's Vehicle & Equipment	\$ -	\$ -	\$ -	\$ 1,791,409	\$ 508,416	\$ 648,222	37.3%	\$ 451,251	\$ 648,222	69.6%	
Revenue	\$ -	\$ -	\$ -	\$ 1,791,409	\$ 508,416	\$ 648,222	37.3%	\$ 451,251	\$ 648,222	69.6%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (30,017)	\$ 74,416	\$ 4,000	1,860.4%	\$ 17,251	\$ 73,137	23.6%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (30,017)	\$ 74,416	\$ 4,000	1,860.4%	\$ 17,251	\$ 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%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39125 - Transfer from Public Safety Sales Tax Fund 125	\$ -	\$ -	\$ -	\$ 605,506	\$ 434,000	\$ 434,000	100.0%	\$ 434,000	\$ 434,000	100.0%	
247 EMA Volunteer Fund	\$ 11,890	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,823	\$ 3,200	0.0%	\$ 1,570	\$ -	0.0%	
Revenue	\$ 11,890	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,823	\$ 3,200	0.0%	\$ 1,570	\$ -	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%	\$ 1,500	\$ -	0.0%	
38520 - General Donations	\$ 8,220	\$ 520	\$ 2,580	\$ 14,212	\$ -	\$ 3,000	0.0%	\$ 1,500	\$ -	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%	\$ 463	\$ 650,000	0.1%	
Revenue	\$ 536,042	\$ 490,406	\$ 657,040	\$ 461,971	\$ 394,912	\$ 650,000	60.8%	\$ 463	\$ 650,000	0.1%	
Interest Revenue	\$ -	\$ 81	\$ 101	\$ 81	\$ 670	\$ -	0.0%	\$ 463	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ 81	\$ 101	\$ 81	\$ 670	\$ -	0.0%	\$ 463	\$ -	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%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
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	9.9%	
Revenue	\$ 21,704	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,891	\$ 1,200	407.6%	\$ 118	\$ 1,200	9.9%	
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%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
33900 - Miscellaneous Grants	\$ -	\$ 1,252	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
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%	\$ 814	\$ 5,000	16.3%	
Revenue	\$ 117,761	\$ 3,484	\$ 14,638	\$ 125	\$ 39,561	\$ 5,000	791.2%	\$ 814	\$ 5,000	16.3%	
Interest Revenue	\$ -	\$ -	\$ 0	\$ -	\$ 1,106	\$ -	0.0%	\$ 814	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 0	\$ -	\$ 1,106	\$ -	0.0%	\$ 814	\$ -	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%	\$ 833	\$ 20,000	4.2%	
Revenue	\$ 468	\$ 309	\$ 34	\$ (51)	\$ 188	\$ 20,000	0.9%	\$ 833	\$ 20,000	4.2%	
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%	\$ 750	\$ 20,000	3.8%	
36065 - Speed Zone Fines	\$ 375	\$ 250	\$ 34	\$ -	\$ -	\$ 20,000	0.0%	\$ 750	\$ 20,000	3.8%	
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%	\$ 24,334	\$ 25,040	97.2%	
Revenue	\$ 25,566	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,525	\$ 25,040	117.9%	\$ 24,334	\$ 25,040	97.2%	
Interest Revenue	\$ 691	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 40	4,983.0%	\$ 981	\$ 40	2,453.7%	
38000 - Investment Income	\$ 691	\$ 368	\$ (76)	\$ (530)	\$ 1,993	\$ 40	4,983.0%	\$ 981	\$ 40	2,453.7%	
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%	\$ 23,353	\$ 25,000	93.4%	
34460 - Arrestee Medical Cost Fees	\$ 24,875	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 25,000	110.1%	\$ 23,353	\$ 25,000	93.4%	
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%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
35210 - Electronic Citation Fee	\$ 8,113	\$ 7,453	\$ 2,983	\$ 1,592	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Fines	\$ -	\$ -	\$ (1,465)	\$ 24,203	\$ 5,346	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ -	\$ -	\$ (1,465)	\$ 24,203	\$ 5,346	\$ -	0.0%	\$ -	\$ -	0.0%	
Proceeds from Sale of Property	\$ -	\$ 205,800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38700 - Proceeds from Sale of Property	\$ -	\$ 205,800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
264 Cannabis Regulation - Local	\$ -	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,822	\$ 90,090	104.1%	\$ 89,631	\$ 90,090	99.5%	
Revenue	\$ -	\$ 35,087	\$ 83,523	\$ 98,261	\$ 93,822	\$ 90,090	104.1%	\$ 89,631	\$ 90,090	99.5%	
Interest Revenue	\$ -	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 90	2,355.0%	\$ 544	\$ 90	603.9%	
38000 - Investment Income	\$ -	\$ 142	\$ (33)	\$ (786)	\$ 2,120	\$ 90	2,355.0%	\$ 544	\$ 90	603.9%	
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%	\$ 89,087	\$ 90,000	99.0%	
30185 - Cannabis Regulation Tax	\$ -	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 90,000	101.9%	\$ 89,087	\$ 90,000	99.0%	
265 Sheriff DEF Federal - Treasury	\$ -	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 50,000	478.7%	\$ 154,224	\$ 50,000	308.4%	
Revenue	\$ -	\$ -	\$ 149,749	\$ 256,680	\$ 239,335	\$ 50,000	478.7%	\$ 154,224	\$ 50,000	308.4%	
Interest Revenue	\$ -	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ -	0.0%	\$ 1,616	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 4	\$ (611)	\$ 1,888	\$ -	0.0%	\$ 1,616	\$ -	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%	\$ 152,608	\$ 50,000	305.2%	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	\$ -	\$ -	\$ 136,843	\$ 257,234	\$ 237,446	\$ 50,000	474.9%	\$ 152,608	\$ 50,000	305.2%	
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%	\$ 18,885	\$ 200,000	9.4%	
Revenue	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 22,570	\$ 35,000	64.5%	\$ 18,885	\$ 200,000	9.4%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ (4,105)	\$ -	0.0%	\$ (6,952)	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (4,105)	\$ -	0.0%	\$ (6,952)	\$ -	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%	\$ 25,836	\$ 200,000	12.9%	
34350 - Detail Fees	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 35,000	76.2%	\$ 25,836	\$ 200,000	12.9%	
Grand Total	\$ 5,992,778	\$ 3,334,753	\$ 3,834,704	\$ 7,587,123	\$ 5,403,532	\$ 4,812,908	98.1%	\$ 3,407,037	\$ 4,381,752	77.8%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 36,384,046	\$ 33,797,395	104.6%	
001 General Fund	\$ 29,437,731	\$ 15,924,446	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 40,018,803	105.5%	\$ 35,343,677	\$ 31,983,799	107.2%	
Expenses	\$ 29,437,731	\$ 15,924,446	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 40,018,803	105.5%	\$ 35,343,677	\$ 31,983,799	107.2%	
Personnel Services- Salaries & Wages	\$ 21,241,949	\$ 8,878,785	\$ 16,583,038	\$ 16,302,651	\$ 28,371,018	\$ 27,480,309	104.8%	\$ 28,161,374	\$ 25,759,261	106.4%	
40000 - Salaries and Wages	\$ 19,440,940	\$ 21,527,004	\$ 21,989,608	\$ 24,449,848	\$ 26,102,703	\$ 25,559,733	104.1%	\$ 25,870,366	\$ 24,369,836	106.2%	
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%	\$ 1,941,779	\$ 1,289,220	150.6%	
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%	\$ 349,229	\$ 496,860	70.3%	
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%	\$ 316,475	\$ 379,100	83.5%	
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%	\$ 316,475	\$ 379,100	83.5%	
Contractual Services	\$ 2,880,440	\$ 3,144,446	\$ 3,088,663	\$ 3,765,678	\$ 6,186,134	\$ 5,154,770	121.6%	\$ 4,526,090	\$ 3,913,910	107.4%	
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%	\$ 305,504	\$ 113,920	73.8%	
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%	\$ 3,475,716	\$ 3,315,000	104.8%	
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%	\$ 41,849	\$ 30,000	139.5%	
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 Svcs	\$ 22,499	\$ 22,514	\$ 25,352	\$ 24,544	\$ 23,511	\$ 21,290	110.4%	\$ 16,579	\$ 21,290	77.9%	
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%	\$ 7,424	\$ 11,000	67.5%	
52150 - Repairs and Maint- Comm Equip	\$ 9,314	\$ 20,746	\$ 9,773	\$ 17,140	\$ 98,000	\$ 33,200	413.5%	\$ 11,030	\$ 23,700	46.5%	
52160 - Repairs and Maint- Equipment	\$ 36,177	\$ 131,456	\$ 33,099	\$ 18,778	\$ 66,441	\$ 65,925	107.2%	\$ 25,723	\$ 62,000	41.5%	
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%	\$ 242,961	\$ 165,000	147.2%	
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%	\$ 287,067	\$ 160,000	179.4%	
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%	\$ 4,344	\$ 5,000	86.9%	
53160 - Pre-Employment Physicals	\$ 300	\$ 4,973	\$ 8,006	\$ 8,729	\$ 7,271	\$ 5,000	145.4%	\$ 7,696	\$ 5,000	153.9%	
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%	\$ 100,196	\$ -	0.0%	
Commodities	\$ 1,395,253	\$ 1,629,330	\$ 1,836,068	\$ 1,832,253	\$ 2,242,032	\$ 2,017,042	116.1%	\$ 2,339,739	\$ 1,931,528	121.1%	
60000 - Office Supplies	\$ 16,767	\$ 18,228	\$ 15,269	\$ 8,292	\$ 13,742	\$ 23,475	88.4%	\$ 20,515	\$ 15,550	131.9%	
60010 - Operating Supplies	\$ 246,223	\$ 411,667	\$ 321,392	\$ 233,497	\$ 329,805	\$ 211,289	187.8%	\$ 447,388	\$ 175,590	254.8%	
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%	\$ 50,645	\$ 50,000	101.3%	
60190 - Bomb Squad Supplies	\$ 61	\$ 51,598	\$ 28,907	\$ 52,873	\$ 49,839	\$ 50,000	99.7%	\$ 45,542	\$ 50,000	91.1%	
60210 - Uniform Supplies	\$ 39,634	\$ 58,424	\$ 78,851	\$ 82,312	\$ 88,746	\$ 87,910	126.8%	\$ 83,847	\$ 70,000	119.8%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60220 - Weapons and Ammunition	\$ 59,082	\$ 62,441	\$ 119,650	\$ 68,156	\$ 93,870	\$ 70,000	134.1%	\$ 125,007	\$ 70,000	178.6%	
60230 - Food	\$ 712,301	\$ 668,576	\$ 738,624	\$ 677,382	\$ 1,015,152	\$ 1,067,188	95.1%	\$ 1,066,583	\$ 1,067,188	99.9%	
60240 - Clothing Supplies	\$ 27,717	\$ 22,743	\$ 27,229	\$ 25,083	\$ 24,951	\$ 25,000	99.8%	\$ 14,576	\$ 25,000	58.3%	
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%	\$ 482,501	\$ 400,000	120.6%	
64000 - Telephone	\$ 4,918	\$ 5,124	\$ 5,151	\$ 6,341	\$ 5,036	\$ 5,500	91.6%	\$ 3,134	\$ 5,500	57.0%	
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 General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 5,826	\$ 5,826	100.0%	\$ -	\$ -	0.0%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	\$ -	\$ -	\$ -	\$ 715,920	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ -	\$ 160,804	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
128 Sheriff's Vehicle & Equipment	\$ -	\$ -	\$ -	\$ 73,817	\$ 1,707,382	\$ 648,222	125.2%	\$ 578,538	\$ 648,222	89.3%	
Expenses	\$ -	\$ -	\$ -	\$ 73,817	\$ 1,707,382	\$ 648,222	125.2%	\$ 578,538	\$ 648,222	89.3%	
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%	\$ 430,317	\$ 500,000	86.1%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 73,817	\$ 1,523,186	\$ 500,000	125.3%	\$ 430,317	\$ 500,000	86.1%	
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%	
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%	

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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
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%	
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%	

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Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
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%	
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%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
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%	
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%	

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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
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 Court Automation 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%	\$ 80,663	\$ 90,090	89.5%	
Expenses	\$ -	\$ 9,738	\$ 73,869	\$ 79,523	\$ 129,093	\$ 90,090	143.3%	\$ 80,663	\$ 90,090	89.5%	
Contractual Services	\$ -	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 45,000	110.2%	\$ 15,500	\$ 45,000	34.4%	
50150 - Contractual/Consulting Services	\$ -	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 45,000	110.2%	\$ 15,500	\$ 45,000	34.4%	
Commodities	\$ -	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 45,090	176.3%	\$ 65,163	\$ 45,090	144.5%	
60010 - Operating Supplies	\$ -	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 45,090	176.3%	\$ 65,163	\$ 45,090	144.5%	
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%	\$ 167,416	\$ 50,000	334.8%	
Expenses	\$ -	\$ -	\$ 138,746	\$ 257,234	\$ 191,960	\$ 50,000	383.9%	\$ 167,416	\$ 50,000	334.8%	
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%	\$ 167,416	\$ 50,000	334.8%	

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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
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 257,234	\$ 89,851	\$ 50,000	179.7%	\$ 167,416	\$ 50,000	334.8%	
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%	\$ 213,752	\$ 200,000	106.9%	
Expenses	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 213,752	\$ 200,000	106.9%	
Contractual Services	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 213,752	\$ 200,000	106.9%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 213,752	\$ 200,000	106.9%	
Grand Total	\$ 33,527,333	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 41,673,555	108.0%	\$ 36,384,046	\$ 33,797,395	104.6%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 79,137	\$ 95,417	82.1%	
001 General Fund	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 102,957	75.4%	\$ 79,137	\$ 95,417	82.1%	
Expenses	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 77,661	\$ 102,957	75.4%	\$ 79,137	\$ 95,417	82.1%	
Personnel Services- Salaries & Wages	\$ 69,113	\$ 58,857	\$ 66,255	\$ 63,575	\$ 63,003	\$ 78,597	80.2%	\$ 63,707	\$ 78,367	80.3%	
40000 - Salaries and Wages	\$ 32,053	\$ 31,548	\$ 36,128	\$ 34,347	\$ 35,681	\$ 33,462	106.6%	\$ 39,241	\$ 33,367	117.6%	
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%	\$ 24,395	\$ 45,000	54.2%	
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%	\$ 14,599	\$ 15,050	97.0%	
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%	\$ 3,427	\$ 6,000	57.1%	
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%	\$ 11,172	\$ 8,550	130.7%	
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%	\$ 79,137	\$ 95,417	82.1%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 2,724,681	\$ 2,592,918	98.7%	
269 Kane Comm	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 2,422,913	115.2%	\$ 2,724,681	\$ 2,592,918	98.7%	
Revenue	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 2,422,913	115.2%	\$ 2,724,681	\$ 2,592,918	98.7%	
Interest Revenue	\$ 35,859	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 600	10,309.1%	\$ 28,782	\$ 600	4,796.9%	
38000 - Investment Income	\$ 35,859	\$ 19,721	\$ 589	\$ (16,890)	\$ 61,855	\$ 600	10,309.1%	\$ 28,782	\$ 600	4,796.9%	
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%	\$ 619,880	\$ 619,980	100.0%	
34420 - Radio Communication Fees	\$ 545,178	\$ 568,707	\$ 538,471	\$ 587,746	\$ 616,789	\$ 588,155	104.9%	\$ 619,280	\$ 619,280	100.0%	
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%	\$ 1,108,698	\$ 860,000	128.9%	
37070 - Cell 911 Surcharge Reimbursement	\$ 769,066	\$ 761,056	\$ 831,850	\$ 1,150,631	\$ 1,283,493	\$ 860,000	149.2%	\$ 856,475	\$ 860,000	99.6%	
37075 - ETSB Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 252,223	\$ -	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%	\$ 2,724,681	\$ 2,592,918	98.7%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 2,931,401	\$ 2,592,918	106.1%	
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%	\$ 2,931,401	\$ 2,592,918	106.1%	
Expenses	\$ 2,052,225	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 2,422,913	114.5%	\$ 2,931,401	\$ 2,592,918	106.1%	
Personnel Services- Salaries & Wages	\$ 1,326,811	\$ 1,397,985	\$ 1,440,983	\$ 1,489,804	\$ 1,820,098	\$ 1,577,878	108.8%	\$ 1,840,112	\$ 1,706,254	95.5%	
40000 - Salaries and Wages	\$ 1,165,497	\$ 1,244,328	\$ 1,210,278	\$ 1,253,304	\$ 1,449,075	\$ 1,470,443	92.6%	\$ 1,517,430	\$ 1,595,391	95.7%	
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%	\$ 322,682	\$ 63,000	95.6%	
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%	\$ 516,768	\$ 609,597	92.6%	
45000 - Healthcare Contribution	\$ 221,428	\$ 240,720	\$ 225,292	\$ 249,677	\$ 253,779	\$ 315,519	80.4%	\$ 245,332	\$ 365,503	80.8%	
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%	\$ 6,827	\$ 10,740	76.1%	
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%	\$ 146,137	\$ 125,709	109.6%	
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%	\$ 86,089	\$ 75,261	107.9%	
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	\$ 32,384	100.0%	
Contractual Services	\$ 99,067	\$ 117,332	\$ 117,274	\$ 155,779	\$ 324,091	\$ 164,867	193.3%	\$ 389,057	\$ 163,617	237.8%	
50150 - Contractual/Consulting Services	\$ 28,370	\$ 33,825	\$ 38,345	\$ 42,340	\$ 193,215	\$ 60,312	320.4%	\$ 57,065	\$ 55,518	102.8%	
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%	\$ 1,668	\$ 400	417.1%	
52150 - Repairs and Maint- Comm Equip	\$ 8,396	\$ 3,237	\$ -	\$ 24,338	\$ 1,638	\$ -	0.0%	\$ 211,512	\$ 5,000	4,230.2%	
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%	\$ 29,493	\$ 29,080	101.4%	
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	\$ 47,062	100.0%	
53020 - Unemployment Claims	\$ 1,467	\$ 828	\$ 845	\$ 993	\$ 636	\$ 606	98.8%	\$ 757	\$ 757	100.0%	
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%	\$ 10,136	\$ 8,000	126.7%	
53110 - Employee Training	\$ 3,134	\$ 5,748	\$ 5,235	\$ 3,299	\$ 13,652	\$ 4,000	341.3%	\$ 4,474	\$ 4,000	111.9%	
53120 - Employee Mileage Expense	\$ 2,112	\$ 1,243	\$ 431	\$ 2,579	\$ 2,260	\$ 3,000	75.3%	\$ 1,962	\$ 3,000	65.4%	
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%	\$ 1,729	\$ 800	216.1%	
Commodities	\$ 62,610	\$ 67,542	\$ 108,038	\$ 124,970	\$ 142,456	\$ 7,800	1,826.4%	\$ 65,314	\$ 7,800	837.4%	
60000 - Office Supplies	\$ 1,345	\$ 1,097	\$ 1,594	\$ 2,294	\$ 2,190	\$ 2,500	87.6%	\$ 2,829	\$ 2,500	113.2%	
60010 - Operating Supplies	\$ 3,656	\$ 2,761	\$ 2,456	\$ 3,061	\$ 9,590	\$ 2,000	479.5%	\$ 10,990	\$ 2,000	549.5%	
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%	\$ 1,336	\$ 800	167.0%	
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%	\$ 14,500	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 69,211	\$ -	\$ -	\$ -	0.0%	\$ 14,500	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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 General 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%	\$ 2,931,401	\$ 2,592,918	106.1%	

Committee Revenue Budget Report - by Account Detail

Through November 30, 2024 (100.00% YTD) DRAFT

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 8,883,861	\$ 9,362,389	83.6%	
001 General Fund	\$ 4,704,483	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 7,038,472	115.0%	\$ 7,630,169	\$ 7,137,972	99.3%	
Revenue	\$ 4,704,483	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 7,038,472	115.0%	\$ 7,630,169	\$ 7,137,972	99.3%	
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%	\$ 98,814	\$ 106,000	93.2%	
34480 - KIDS Program Fees	\$ 118,137	\$ 107,730	\$ 113,378	\$ 99,810	\$ 98,033	\$ 100,000	98.0%	\$ 95,468	\$ 100,000	95.5%	
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%	\$ 1,263	\$ 1,000	126.3%	
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%	\$ 7,528,855	\$ 7,031,972	99.3%	
37080 - Probation Salary Reimbursement	\$ 3,571,474	\$ 5,623,696	\$ 5,768,271	\$ 5,828,269	\$ 6,498,090	\$ 5,845,772	111.2%	\$ 6,517,881	\$ 5,845,772	101.9%	
37090 - Youth Home Reimbursement	\$ 886,478	\$ 875,427	\$ 885,349	\$ 1,261,454	\$ 1,376,154	\$ 1,000,000	137.6%	\$ 877,363	\$ 1,100,000	79.8%	
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%	\$ 4,313	\$ 5,200	82.9%	
37570 - IL State Board Education (ISBE) Reimbursement	\$ 59,214	\$ 78,636	\$ 82,375	\$ 108,108	\$ 101,228	\$ 80,000	126.5%	\$ 102,424	\$ 80,000	128.0%	
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%	\$ 731,965	\$ 1,546,100	34.5%	
Revenue	\$ 1,311,464	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 1,607,100	49.4%	\$ 731,965	\$ 1,546,100	34.5%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 40,408	\$ -	0.0%	\$ 54,562	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 40,408	\$ -	0.0%	\$ 54,562	\$ -	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%	\$ 667,105	\$ 1,042,500	64.0%	
34540 - DNA Indexing Fees	\$ 2,509	\$ 1,653	\$ 1,289	\$ 1,497	\$ 1,133	\$ 7,000	16.2%	\$ 559	\$ 1,500	37.3%	
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%	\$ 181	\$ 500	36.3%	
35200 - Protective Order Violation Fees	\$ 6,322	\$ 2,506	\$ 5,031	\$ 1,961	\$ 3,321	\$ 5,000	66.4%	\$ 2,026	\$ 3,000	67.5%	
35290 - Probation Fee Court Cost	\$ 191,438	\$ 169,557	\$ 175,564	\$ 179,292	\$ 189,151	\$ 180,000	105.1%	\$ 189,942	\$ 180,000	105.5%	
35900 - Miscellaneous Fees	\$ 1,087,269	\$ 967,226	\$ 762,122	\$ 638,120	\$ 554,515	\$ 900,000	61.6%	\$ 474,299	\$ 855,000	55.5%	
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%	\$ 10,298	\$ 7,500	137.3%	
37120 - Polygraph Testing Reimbursement	\$ 7,665	\$ 4,690	\$ 2,635	\$ 1,510	\$ 1,664	\$ 5,000	33.3%	\$ 2,350	\$ 2,500	94.0%	
37900 - Miscellaneous Reimbursement	\$ 6,000	\$ 9,000	\$ 8,000	\$ 4,000	\$ 2,082	\$ 10,000	20.8%	\$ 7,948	\$ 5,000	159.0%	
271 Substance Abuse Screening	\$ 91,914	\$ 59,059	\$ 30,822	\$ 9,279	\$ 38,131	\$ 80,000	47.7%	\$ 19,715	\$ 45,000	43.8%	
Revenue	\$ 91,914	\$ 59,059	\$ 30,822	\$ 9,279	\$ 38,131	\$ 80,000	47.7%	\$ 19,715	\$ 45,000	43.8%	
Interest Revenue	\$ 12,274	\$ 7,913	\$ (39)	\$ (6,698)	\$ 25,388	\$ -	0.0%	\$ 10,370	\$ -	0.0%	
38000 - Investment Income	\$ 12,274	\$ 7,913	\$ (39)	\$ (6,698)	\$ 25,388	\$ -	0.0%	\$ 10,370	\$ -	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%	\$ 9,345	\$ 45,000	20.8%	
34530 - Substance Abuse Screening Fees	\$ 79,640	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 80,000	15.9%	\$ 9,345	\$ 45,000	20.8%	

Committee Revenue Budget Report - by Account Detail

Through November 30, 2024 (100.00% YTD) DRAFT

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 482,413	\$ 622,517	77.5%	
Revenue	\$ 911,804	\$ 569,510	\$ 684,993	\$ 437,726	\$ 696,561	\$ 622,517	111.9%	\$ 482,413	\$ 622,517	77.5%	
Interest Revenue	\$ 9,985	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 57,111	\$ -	0.0%	\$ 32,893	\$ -	0.0%	
38000 - Investment Income	\$ 9,985	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 57,111	\$ -	0.0%	\$ 32,893	\$ -	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 Probation Services 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%	\$ 76,155	\$ 80,000	95.2%	
34820 - Drug Court Fees	\$ 78,816	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 80,000	94.2%	\$ 76,155	\$ 80,000	95.2%	
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%	\$ 9,021	\$ 10,000	90.2%	
Revenue	\$ 14,398	\$ 9,400	\$ 13,119	\$ 10,233	\$ 13,392	\$ 10,000	133.9%	\$ 9,021	\$ 10,000	90.2%	
Interest Revenue	\$ 852	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ -	0.0%	\$ 1,023	\$ -	0.0%	
38000 - Investment Income	\$ 852	\$ 177	\$ (6)	\$ (565)	\$ 1,935	\$ -	0.0%	\$ 1,023	\$ -	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%	\$ 7,999	\$ 10,000	80.0%	
35180 - Probation Victim Services Fees	\$ 13,546	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 10,000	92.6%	\$ 7,999	\$ 10,000	80.0%	
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%	\$ 4,276	\$ 700	610.8%	
Revenue	\$ 519	\$ 324	\$ 689	\$ 748	\$ 1,291	\$ 700	184.4%	\$ 4,276	\$ 700	610.8%	
Interest Revenue	\$ 155	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 125	209.5%	\$ 125	\$ 125	99.9%	
38000 - Investment Income	\$ 155	\$ 76	\$ (2)	\$ (77)	\$ 262	\$ 125	209.5%	\$ 125	\$ 125	99.9%	
Other	\$ 365	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 575	179.0%	\$ 4,151	\$ 575	721.9%	
38520 - General Donations	\$ 365	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ -	0.0%	\$ 4,151	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575	0.0%	\$ -	\$ 575	0.0%	

Committee Revenue Budget Report - by Account Detail

Through November 30, 2024 (100.00% YTD) DRAFT

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
279 DUI Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,152	\$ -	4.3%	
<i>Revenue</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,152	\$ -	4.3%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,152	\$ -	4.3%	
32724 - DUI Court IDOT Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,152	\$ -	4.3%	
759 Court Svcs Employee Education	\$ -	\$ -	\$ 0	\$ 2	\$ 4	\$ 100	4.4%	\$ -	\$ 100	0.0%	
<i>Revenue</i>	\$ -	\$ -	\$ 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%	\$ 8,883,861	\$ 9,362,389	83.6%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 14,284,658	\$ 15,352,407	82.2%	
001 General Fund	\$ 11,482,088	\$ 11,596,968	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 14,285,033	98.1%	\$ 12,626,868	\$ 13,127,990	87.5%	
Expenses	\$ 11,482,088	\$ 11,596,968	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 14,285,033	98.1%	\$ 12,626,868	\$ 13,127,990	87.5%	
Personnel Services- Salaries & Wages	\$ 8,736,188	\$ 8,688,978	\$ 9,450,226	\$ 9,821,756	\$ 10,621,185	\$ 10,424,165	101.2%	\$ 10,875,725	\$ 11,473,040	85.5%	
40000 - Salaries and Wages	\$ 8,625,930	\$ 9,340,817	\$ 9,368,352	\$ 9,696,426	\$ 10,524,782	\$ 10,618,114	99.1%	\$ 10,807,960	\$ 10,996,952	95.9%	
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%	\$ 49,765	\$ 76,721	64.9%	
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%	\$ 18,000	\$ 25,000	72.0%	
Personnel Services- Employee Benefits	\$ 1,828,442	\$ 1,762,777	\$ 1,849,083	\$ 1,946,810	\$ 2,133,741	\$ 2,310,916	92.1%	\$ -	\$ -	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%	\$ -	\$ -	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%	\$ 1,276,456	\$ 1,300,751	94.7%	
50150 - Contractual/Consulting Services	\$ 22,394	\$ 2,100	\$ 3,500	\$ 3,075	\$ 5,800	\$ 16,000	22.4%	\$ 48,211	\$ 13,500	116.7%	
50160 - Legal Services	\$ -	\$ 2,633	\$ -	\$ 9,495	\$ 6,120	\$ 75,000	8.2%	\$ 3,870	\$ 75,000	5.2%	
50200 - Psychological/Psychiatric Svcs	\$ 59,695	\$ 90,840	\$ 106,607	\$ 113,290	\$ 124,675	\$ 100,000	124.7%	\$ 128,734	\$ 98,000	113.9%	
50210 - Medical/Dental/Hospital Services	\$ 302,794	\$ 414,361	\$ 435,569	\$ 436,090	\$ 440,093	\$ 437,193	100.7%	\$ 420,361	\$ 451,038	93.2%	
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%	\$ 221,698	\$ 422,036	52.5%	
50480 - Security Services	\$ 7,298	\$ 2,275	\$ -	\$ 150	\$ 21,450	\$ 5,000	429.0%	\$ 25,836	\$ 5,000	516.7%	
50490 - Destruction of Records Services	\$ -	\$ 3,297	\$ 309	\$ 1,890	\$ 189	\$ -	0.0%	\$ 2,318	\$ -	0.0%	
50500 - Lab Services	\$ 9,260	\$ 6,603	\$ 9,182	\$ 35,843	\$ 26,483	\$ 15,000	176.6%	\$ 74,662	\$ 14,000	533.3%	
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%	\$ 16,326	\$ 19,000	85.9%	
52110 - Repairs and Maint- Buildings	\$ 1,931	\$ 1,169	\$ 8,915	\$ 32,453	\$ 11,873	\$ 1,449	819.4%	\$ 2,497	\$ 1,449	172.3%	
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%	\$ 3,623	\$ 6,500	55.7%	
52150 - Repairs and Maint- Comm Equip	\$ 10,845	\$ 24,304	\$ 16,924	\$ 27,308	\$ 43,905	\$ 17,580	249.7%	\$ 67,846	\$ 17,580	300.5%	
52160 - Repairs and Maint- Equipment	\$ 14,641	\$ 19,162	\$ 22,289	\$ 17,392	\$ 7,353	\$ 15,750	46.7%	\$ 10,071	\$ 10,750	93.7%	
52180 - Building Space Rental	\$ 61,733	\$ 62,968	\$ 64,227	\$ 65,512	\$ 67,367	\$ 66,712	101.0%	\$ 68,158	\$ 68,046	100.2%	
52190 - Equipment Rental	\$ 9,112	\$ 9,112	\$ 9,187	\$ 9,112	\$ 8,043	\$ 9,383	85.7%	\$ 8,542	\$ 9,383	91.0%	
52230 - Repairs and Maint- Vehicles	\$ 4,931	\$ 8,494	\$ 13,326	\$ 17,916	\$ 17,033	\$ 15,500	109.9%	\$ 27,747	\$ 17,500	158.6%	
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%	\$ 86,689	\$ 21,000	412.8%	
53110 - Employee Training	\$ 28,315	\$ 8,559	\$ 6,787	\$ 28,976	\$ 32,877	\$ 15,100	217.7%	\$ 27,122	\$ 17,600	154.1%	
53120 - Employee Mileage Expense	\$ 3,934	\$ 2,222	\$ 674	\$ 1,087	\$ 1,148	\$ 4,700	24.4%	\$ 2,451	\$ 3,300	74.3%	
53130 - General Association Dues	\$ 1,110	\$ 1,541	\$ 4,653	\$ 687	\$ 4,396	\$ 9,050	48.6%	\$ 7,026	\$ 6,050	116.1%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 15,066	\$ 18,590	\$ 10,092	\$ 12,032	\$ 16,534	\$ 11,794	140.2%	\$ 19,979	\$ 10,794	185.1%	
55050 - Grant Services	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Commodities	\$ 283,877	\$ 368,974	\$ 363,521	\$ 460,587	\$ 360,539	\$ 246,380	146.3%	\$ 385,990	\$ 249,199	154.9%	
60000 - Office Supplies	\$ 11,322	\$ 17,639	\$ 15,081	\$ 21,142	\$ 14,100	\$ 13,450	104.8%	\$ 13,516	\$ 9,905	136.5%	
60010 - Operating Supplies	\$ 40,704	\$ 45,900	\$ 74,525	\$ 157,944	\$ 38,725	\$ 48,500	79.8%	\$ 32,392	\$ 34,500	93.9%	
60020 - Computer Related Supplies	\$ 17,707	\$ 18,878	\$ 17,354	\$ 20,334	\$ 25,701	\$ 19,500	131.8%	\$ 43,288	\$ 18,700	231.5%	
60040 - Postage	\$ 302	\$ 7	\$ 28	\$ 82	\$ 184	\$ -	0.0%	\$ 161	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 2,430	\$ 3,019	\$ 2,815	\$ 5,219	\$ 3,982	\$ 3,880	102.6%	\$ 4,018	\$ 3,380	118.9%	
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%	\$ 1,200	\$ -	0.0%	
60100 - Utilities- Water	\$ 12,204	\$ 14,143	\$ 14,422	\$ 16,306	\$ 13,810	\$ 15,000	92.1%	\$ 11,561	\$ 15,000	77.1%	
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%	\$ 11,299	\$ 11,000	102.7%	
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%	\$ 153,066	\$ 120,000	127.6%	
60235 - Healthy Food Initiative Supplies	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,578	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ 7,302	\$ 6,972	\$ 9,665	\$ 14,303	\$ 22,484	\$ 10,800	208.2%	\$ 61,429	\$ 9,800	626.8%	
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%	\$ 719	\$ -	0.0%	
60460 - Subscription Databases	\$ -	\$ -	\$ -	\$ 380	\$ 1,039	\$ 500	207.7%	\$ 1,108	\$ 500	221.5%	
60490 - Equipment < \$1000	\$ -	\$ -	\$ -	\$ 4,868	\$ 5,025	\$ -	0.0%	\$ 2,666	\$ -	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%	\$ 9,889	\$ 8,350	118.4%	
60540 - Testing Materials	\$ 12,760	\$ 8,070	\$ 9,781	\$ 4,860	\$ 9,823	\$ 6,000	163.7%	\$ 7,042	\$ 7,500	93.9%	
60550 - Peer Group Activities Supplies	\$ -	\$ 166	\$ -	\$ 140	\$ 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%	\$ 9,373	\$ 9,864	95.0%	
64010 - Cellular Phone	\$ -	\$ 2,765	\$ -	\$ 18,831	\$ 18,662	\$ -	0.0%	\$ 17,147	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 519	\$ 769	\$ 792	\$ -	\$ 5,664	\$ -	0.0%	\$ 3,637	\$ -	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 Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99204 - Transfer to Circuit Clerk Electronic Citation 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%	\$ 1,407,150	\$ 1,546,100	66.3%	
Expenses	\$ 900,112	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,607,100	77.6%	\$ 1,407,150	\$ 1,546,100	66.3%	
Contractual Services	\$ 662,816	\$ 425,907	\$ 598,593	\$ 775,101	\$ 854,008	\$ 1,210,000	70.6%	\$ 1,011,735	\$ 1,149,000	58.7%	
50150 - Contractual/Consulting Services	\$ 36,622	\$ 19,925	\$ 83,596	\$ 87,015	\$ 265,653	\$ 200,000	132.8%	\$ 226,564	\$ 200,000	113.3%	
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 Svcs	\$ 446,058	\$ 305,202	\$ 384,233	\$ 530,742	\$ 469,063	\$ 450,000	104.2%	\$ 287,489	\$ 450,000	63.9%	
50340 - Software Licensing Cost	\$ 66,602	\$ 60,390	\$ 69,865	\$ 71,578	\$ 75,905	\$ 75,000	101.2%	\$ 491,246	\$ 75,000	75.5%	
50410 - Polygraph Testing	\$ 10,150	\$ 4,350	\$ 900	\$ 2,650	\$ 2,400	\$ 5,000	48.0%	\$ 4,300	\$ 4,000	107.5%	
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%	

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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
50530 - Testing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 158	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 3,650	\$ -	\$ 2,732	\$ 4,686	\$ 10,036	\$ 5,000	200.7%	\$ 1,978	\$ 5,000	39.6%	
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%	\$ 22,065	\$ 23,750	92.9%	
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%	\$ 17,720	\$ 2,500	708.8%	
60540 - Testing Materials	\$ -	\$ -	\$ 1,817	\$ 7,413	\$ 4,898	\$ 10,000	49.0%	\$ 4,345	\$ 10,000	43.5%	
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 Drug Court Special Resources 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%	\$ 244,670	\$ 622,517	39.3%	
Expenses	\$ 767,465	\$ 167,445	\$ 266,110	\$ 289,300	\$ 364,137	\$ 622,517	58.5%	\$ 244,670	\$ 622,517	39.3%	
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%	\$ 225,559	\$ 602,817	37.4%	
50150 - Contractual/Consulting Services	\$ 36,206	\$ 34,911	\$ 33,146	\$ 35,102	\$ 38,565	\$ 238,030	16.2%	\$ 33,330	\$ 188,030	17.7%	
50200 - Psychological/Psychiatric Svcs	\$ 2,260	\$ -	\$ -	\$ -	\$ 2,768	\$ -	0.0%	\$ 6,193	\$ -	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%	\$ 54,427	\$ 90,000	60.5%	
50630 - Halfway House	\$ 11,970	\$ 18,595	\$ 12,643	\$ 15,588	\$ 22,035	\$ 28,400	77.6%	\$ 13,034	\$ 28,400	45.9%	
50640 - Residential Treatment	\$ 160,835	\$ 67,804	\$ 156,575	\$ 150,284	\$ 159,600	\$ 280,787	56.8%	\$ 106,885	\$ 280,787	38.1%	

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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
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%	\$ 8,059	\$ 10,000	80.6%	
53110 - Employee Training	\$ 2,873	\$ -	\$ 1,311	\$ 87	\$ 6,716	\$ 1,500	447.8%	\$ 1,352	\$ 1,500	90.2%	
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%	\$ 19,110	\$ 19,700	97.0%	
60000 - Office Supplies	\$ 236	\$ 100	\$ 752	\$ 518	\$ 53	\$ 500	10.6%	\$ 282	\$ 500	56.5%	
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%	\$ 782	\$ 500	156.4%	
60450 - Drug Court Graduation Supplies	\$ 1,326	\$ 940	\$ 1,731	\$ 973	\$ 1,525	\$ 2,000	76.2%	\$ 1,472	\$ 2,000	73.6%	
60530 - Sanction Incentives	\$ 16,231	\$ 2,746	\$ 4,168	\$ 3,440	\$ 8,173	\$ 10,000	81.7%	\$ 10,461	\$ 10,000	104.6%	
60550 - Peer Group Activities Supplies	\$ 2,487	\$ 1,456	\$ 910	\$ 1,294	\$ 3,073	\$ 2,000	153.7%	\$ 3,334	\$ 2,000	166.7%	
63040 - Fuel- Vehicles	\$ 2,037	\$ 1,799	\$ 1,297	\$ 1,531	\$ 555	\$ 2,500	22.2%	\$ 423	\$ 2,500	16.9%	
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%	
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%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
278 Juvenile Justice Donation Fund	\$ 732	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 700	30.9%	\$ 325	\$ 700	46.4%	
Expenses	\$ 732	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 700	30.9%	\$ 325	\$ 700	46.4%	
Commodities	\$ 732	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 700	30.9%	\$ 325	\$ 700	46.4%	
60050 - Books and Subscriptions	\$ 732	\$ -	\$ -	\$ -	\$ 216	\$ 600	36.1%	\$ 325	\$ 600	54.2%	
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 Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 5,185	\$ -	100.0%	
759 Court Svcs 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%	\$ 14,284,658	\$ 15,352,407	82.2%	

Committee Revenue Budget Report - by Account Detail

Through November 30, 2024 (100.00% YTD) DRAFT

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 335,256	\$ 301,634	101.1%	
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%	\$ 328,678	\$ 301,500	99.1%	
Revenue	\$ 127,673	\$ 159,930	\$ 134,955	\$ 187,255	\$ 220,142	\$ 204,808	107.5%	\$ 328,678	\$ 301,500	99.1%	
Interest Revenue	\$ 4,049	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ -	0.0%	\$ 7,114	\$ -	0.0%	
38000 - Investment Income	\$ 4,049	\$ 2,927	\$ (9)	\$ (3,858)	\$ 13,816	\$ -	0.0%	\$ 7,114	\$ -	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%	\$ 265,880	\$ 270,000	98.5%	
34560 - County Coroner Fees	\$ 109,625	\$ 141,282	\$ 121,517	\$ 162,357	\$ 192,086	\$ 165,167	116.3%	\$ 256,805	\$ 260,000	98.8%	
34570 - Body Bag Fees	\$ 9,075	\$ 11,385	\$ 9,525	\$ 14,425	\$ 10,875	\$ 11,250	96.7%	\$ 9,075	\$ 10,000	90.8%	
Grants	\$ 4,412	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,353	62.9%	\$ 55,684	\$ 7,500	148.5%	
32367 - Department of Justice Morgue Tech Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,290	\$ -	0.0%	
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%	\$ 5,394	\$ 7,500	71.9%	
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%	\$ 79	\$ 134	58.6%	
Revenue	\$ -	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 10	1845.4%	\$ 79	\$ 134	58.6%	
Interest Revenue	\$ -	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 10	1845.4%	\$ 79	\$ 134	58.6%	
38000 - Investment Income	\$ -	\$ -	\$ (5)	\$ (57)	\$ 185	\$ 10	1845.4%	\$ 79	\$ 134	58.6%	
Grand Total	\$ 165,720	\$ 159,930	\$ 134,951	\$ 187,198	\$ 220,327	\$ 204,818	107.6%	\$ 335,256	\$ 301,634	101.1%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 1,476,131	\$ 1,757,068	80.3%	
001 General Fund	\$ 1,188,355	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,517,905	107.1%	\$ 1,304,764	\$ 1,455,434	86.6%	
Expenses	\$ 1,188,355	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,517,905	107.1%	\$ 1,304,764	\$ 1,455,434	86.6%	
Personnel Services- Salaries & Wages	\$ 628,314	\$ 637,169	\$ 715,456	\$ 781,458	\$ 828,786	\$ 780,566	106.2%	\$ 824,041	\$ 828,234	93.8%	
40000 - Salaries and Wages	\$ 545,207	\$ 562,409	\$ 625,112	\$ 680,517	\$ 726,052	\$ 697,697	104.1%	\$ 715,980	\$ 724,441	98.8%	
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%	\$ 108,061	\$ 103,793	104.1%	
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%	\$ 471,436	\$ 611,700	77.1%	
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%	\$ 358,550	\$ 460,500	77.9%	
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%	\$ 124,194	\$ 122,000	101.8%	
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%	\$ 4,021	\$ 7,500	53.6%	
53100 - Conferences and Meetings	\$ 1,632	\$ 801	\$ 372	\$ 956	\$ 1,845	\$ 3,000	61.5%	\$ 3,093	\$ 3,000	103.1%	
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%	\$ 2,475	\$ 3,200	77.3%	
55000 - Miscellaneous Contractual Exp	\$ 8,718	\$ 6,021	\$ 9,925	\$ 11,135	\$ 8,416	\$ 10,500	105.2%	\$ 7,668	\$ 10,500	73.0%	
Commodities	\$ 7,373	\$ 4,546	\$ 12,241	\$ 9,600	\$ 11,202	\$ 15,500	72.3%	\$ 9,287	\$ 15,500	59.9%	
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%	\$ 8,658	\$ 15,000	57.7%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation 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%	\$ 164,370	\$ 301,500	49.6%	
Expenses	\$ 81,504	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 204,808	41.1%	\$ 164,370	\$ 301,500	49.6%	
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%	\$ 23,116	\$ 73,000	29.6%	
50385 - Direct Cremation	\$ 2,729	\$ 5,040	\$ 6,082	\$ 3,549	\$ 2,600	\$ 7,500	34.7%	\$ 1,992	\$ 7,500	26.6%	
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%	\$ 4,836	\$ 8,000	37.2%	
53110 - Employee Training	\$ 1,229	\$ 3,771	\$ 4,267	\$ 1,694	\$ 8,191	\$ 8,208	99.8%	\$ 2,749	\$ 10,000	27.5%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 12,509	\$ 40,000	31.3%	
Commodities	\$ 56,174	\$ 49,431	\$ 67,910	\$ 53,869	\$ 54,137	\$ 88,500	61.2%	\$ 75,672	\$ 133,500	56.3%	
60000 - Office Supplies	\$ 3,313	\$ 1,752	\$ 3,794	\$ 3,048	\$ 2,341	\$ 3,500	66.9%	\$ 1,567	\$ 3,500	44.8%	
60010 - Operating Supplies	\$ 44,780	\$ 42,402	\$ 44,984	\$ 39,785	\$ 50,670	\$ 70,000	72.4%	\$ 67,266	\$ 86,000	77.3%	
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%	\$ 2,320	\$ 8,000	29.0%	
60280 - Body Bags	\$ 5,453	\$ 1,361	\$ 2,604	\$ 6,790	\$ -	\$ 10,000	0.0%	\$ 4,519	\$ 12,000	37.7%	
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%	\$ 1,476,131	\$ 1,757,068	80.3%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 149,027	\$ 99,210	150.21%	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 133,498	\$ 90,000	148.33%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 133,498	\$ 90,000	148.33%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,500	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,500	\$ -	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 82,299	\$ 90,000	91.44%	
37130 - Emergency Mgmt Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 82,299	\$ 90,000	91.44%	
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%	\$ 9,597	\$ 4,277	224.39%	
Revenue	\$ 45	\$ 3,000	\$ -	\$ -	\$ 2,499	\$ -	78.1%	\$ 9,597	\$ 4,277	224.39%	
Interest Revenue	\$ 45	\$ -	\$ -	\$ -	\$ (101)	\$ -	0.0%	\$ 797	\$ 1,277	62.41%	
38000 - Investment Income	\$ 45	\$ -	\$ -	\$ -	\$ (101)	\$ -	0.0%	\$ 797	\$ 1,277	62.41%	
Other	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ -	81.3%	\$ 8,800	\$ 3,000	293.33%	
38520 - General Donations	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ -	86.7%	\$ 8,800	\$ 3,000	293.33%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
248 KC Emergency Planning	\$ 75	\$ -	\$ -	\$ -	\$ 5,617	\$ -	140.4%	\$ 5,932	\$ 4,933	120.26%	
Revenue	\$ 75	\$ -	\$ -	\$ -	\$ 5,617	\$ -	140.4%	\$ 5,932	\$ 4,933	120.26%	
Interest Revenue	\$ 75	\$ -	\$ -	\$ -	\$ (83)	\$ -	0.0%	\$ 632	\$ 933	67.78%	
38000 - Investment Income	\$ 75	\$ -	\$ -	\$ -	\$ (83)	\$ -	0.0%	\$ 632	\$ 933	67.78%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 5,350	\$ -	133.8%	\$ 3,750	\$ 4,000	93.75%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ 5,350	\$ -	133.8%	\$ 3,750	\$ 4,000	93.75%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	0.0%	\$ 1,550	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	0.0%	\$ 1,550	\$ -	0.00%	
Grand Total	\$ 119	\$ 3,000	\$ -	\$ -	\$ 8,116	\$ -	8.3%	\$ 149,027	\$ 99,210	150.21%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	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%	\$ 532,890	\$ 538,045	92.9%	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ 417,734	\$ -	56.8%	\$ 527,005	\$ 528,835	93.4%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 417,734	\$ -	56.8%	\$ 527,005	\$ 528,835	93.4%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 325,786	\$ -	65.3%	\$ 385,058	\$ 381,175	92.4%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 325,786	\$ -	67.2%	\$ 385,058	\$ 381,175	98.4%	
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%	\$ 75,753	\$ 63,440	119.4%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 45,982	\$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 7,487	\$ 8,325	89.9%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ 4,316	\$ -	110.0%	\$ 1,699	\$ 3,100	54.8%	
52190 - Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 8,480	\$ -	70.1%	\$ 12,220	\$ 29,775	41.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 497	\$ -	110.4%	\$ 447	\$ 600	74.6%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 1,569	\$ -	27.1%	\$ 3,061	\$ 5,800	52.8%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ 270	\$ -	60.0%	\$ 349	\$ 430	81.2%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 9,350	\$ -	108.0%	\$ 4,508	\$ 15,410	29.3%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 44,694	\$ -	52.3%	\$ 66,194	\$ 84,220	78.6%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,875	\$ -	36.3%	\$ 5,730	\$ 10,250	55.9%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 12,433	\$ -	34.8%	\$ 35,395	\$ 35,695	99.2%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ 6,157	\$ -	55.2%	\$ 8,362	\$ 10,425	80.2%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ 14,974	\$ -	83.6%	\$ 7,076	\$ 9,650	73.3%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ 8,254	\$ -	64.3%	\$ 784	\$ 3,000	26.1%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 8,846	\$ 15,200	58.2%	
247 EMA Volunteer Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,741	\$ -	54.4%	\$ 4,349	\$ 4,277	101.7%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,741	\$ -	54.4%	\$ 4,349	\$ 4,277	101.7%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -	46.3%	\$ 3,103	\$ 2,800	110.8%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -	46.3%	\$ 3,103	\$ 2,800	110.8%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 723	\$ -	120.5%	\$ 1,246	\$ 200	622.8%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 723	\$ -	120.5%	\$ 1,246	\$ 200	622.8%	
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%	\$ 1,537	\$ 4,933	31.2%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,080	\$ -	27.0%	\$ 1,537	\$ 4,933	31.2%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 871	\$ -	29.0%	\$ 1,399	\$ 2,001	69.9%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 871	\$ -	29.0%	\$ 1,399	\$ 2,001	69.9%	
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%	\$ 532,890	\$ 538,045	92.9%	

**Kane County Purchasing Card Information
Judiciary Safety Committee
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CIRCUIT CLERK			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/31/2024	AMZN MKTP US	AMZN.COM/BILL	\$55.99
10/31/2024	AMZN MKTP US	AMZN.COM/BILL	\$24.60
11/1/2024	AMAZON MKTPL	AMZN.COM/BILL	\$19.79
11/7/2024	IACO	217-6493418	\$215.00
11/15/2024	[REDACTED]		\$347.96
11/15/2024	[REDACTED]		\$695.92
11/18/2024	AMAZON MKTPL	AMZN.COM/BILL	\$21.79
11/18/2024	AMAZON MKTPL	AMZN.COM/BILL	\$24.99
11/18/2024	AMZN MKTP US	AMZN.COM/BILL	\$31.08
11/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$142.45
11/20/2024	AMZN MKTP US	AMZN.COM/BILL	\$18.90
11/20/2024	[REDACTED]		\$444.64
11/26/2024	FULLY PROMOTED OF ST CHA	630-587-8700	\$171.80
			Total: \$2,214.91

CORONER			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/31/2024	COLE ADMINISTRATION OFFI	AURORA	(\$60.00)
10/31/2024	PIRATE SHIP	PRT.SH	\$5.88
10/31/2024	PIRATE SHIP	PRT.SH	\$5.88
11/1/2024	TLO TRANSUNION	561-988-4200	\$75.00
11/11/2024	CUTCO RR	800-828-0448	\$10.00
11/12/2024	[REDACTED]		\$40.00
11/14/2024	AMAZON MKTPL	AMZN.COM/BILL	\$239.63
11/14/2024	HAWK FORD OF SAINT CHARLE	SAINT CHARLES	\$1,570.70
11/19/2024	[REDACTED]		\$136.20
11/19/2024	DISCOUNT TIRE ILC 33	ST CHARLES	\$1,203.76
11/19/2024	MENARDS BATAVIA IL	BATAVIA	\$17.26
11/20/2024	PIRATE SHIP	PRT.SH	\$15.73
11/22/2024	[REDACTED]		\$29.99
11/26/2024	CHICAGO TRIB SUBSCRIPTIO	312-546-7900	\$40.00
11/26/2024	SHERWIN-WILLIAMS703372	NORTH AURORA	\$113.98

**Kane County Purchasing Card Information
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11/27/2024	COSTCO WHSE #1040	ST CHARLES	\$53.98
11/27/2024	COSTCO WHSE #1040	ST CHARLES	\$88.93
11/27/2024	SHERWIN-WILLIAMS703372	NORTH AURORA	\$56.99
11/28/2024	SAMSCLUB.COM	888-746-7726	\$61.96

Total: \$3,705.87

COURT SERVICES/COURT SERVICES ADMIN

Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/1/2024	AMAZON MKTPL	AMZN.COM/BILL	\$36.96
11/1/2024	WM SUPERCENTER #5352	BATAVIA	\$104.00
11/4/2024	SAMSCLUB #4942	ELGIN	\$80.00
11/5/2024			\$30.96
11/7/2024	AMZN MKTP US	AMZN.COM/BILL	\$25.99
11/7/2024	SAFER SOCIETY FOUNDATION	802-2473132	\$198.00
11/8/2024	AMAZON.COM*6C1AP5SY3	AMZN.COM/BILL	\$639.96
11/8/2024	AMZN MKTP US	AMZN.COM/BILL	\$298.44
11/8/2024	AMZN MKTP US	AMZN.COM/BILL	\$209.99
11/8/2024	AMZN MKTP US	AMZN.COM/BILL	\$87.83
11/9/2024	AMZN MKTP US	AMZN.COM/BILL	\$224.99
11/11/2024	AMAZON MKTPL	AMZN.COM/BILL	\$543.89
11/11/2024	AMZN MKTP US	AMZN.COM/BILL	\$139.99
11/11/2024	AMZN MKTP US	AMZN.COM/BILL	\$144.99
11/11/2024	AMZN MKTP US	AMZN.COM/BILL	\$699.00
11/12/2024	AMAZON MKTPL	AMZN.COM/BILL	\$25.94
11/12/2024	AMAZON.COM*5K2FX61C3	AMZN.COM/BILL	\$574.99
11/12/2024	EB *ILATSA 2025 ANNUAL	801-413-7200	\$225.93
11/12/2024	EB *ILATSA 2025 ANNUAL	801-413-7200	\$225.93
11/12/2024	EB *ILATSA 2025 ANNUAL	801-413-7200	\$225.93
11/12/2024	EB *ILATSA 2025 ANNUAL	801-413-7200	\$225.93
11/12/2024	EB *ILATSA 2025 ANNUAL	801-413-7200	\$225.93
11/12/2024	EB *ILATSA 2025 ANNUAL	801-413-7200	\$225.93
11/12/2024	EB *ILATSA 2025 ANNUAL	801-413-7200	\$225.93
11/12/2024	EB *ILATSA 2025 ANNUAL	801-413-7200	\$225.93
11/13/2024	AMZN MKTP US	AMZN.COM/BILL	\$83.94
11/13/2024	EB *ILATSA 2025 ANNUAL	801-413-7200	\$225.93
11/13/2024	EB *ILATSA 2025 ANNUAL	801-413-7200	\$225.93

**Kane County Purchasing Card Information
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11/13/2024	EB *ILATSA 2025 ANNUAL	801-413-7200	\$225.93
11/14/2024	AMAZON MKTPL	AMZN.COM/BILL	\$361.73
11/14/2024	AMZN MKTP US	AMZN.COM/BILL	\$463.79
11/14/2024	AMZN MKTP US	AMZN.COM/BILL	\$184.16
11/14/2024			\$4.00
11/15/2024	AMAZON MKTPL	AMZN.COM/BILL	\$27.50
11/15/2024	AMAZON MKTPL	AMZN.COM/BILL	\$29.98
11/15/2024	AMAZON MKTPL	AMZN.COM/BILL	\$371.08
11/15/2024	AMAZON MKTPL	AMZN.COM/BILL	\$4.99
11/15/2024	AMAZON MKTPL	AMZN.COM/BILL	\$258.99
11/15/2024	CANVA* I04333-78646861	HTTPSCANVA.CO	\$119.99
11/15/2024	EB *ILATSA 2025 ANNUAL	801-413-7200	\$225.93
11/15/2024			\$61.65
11/15/2024			\$27.95
11/16/2024	AMAZON MKTPL	AMZN.COM/BILL	\$259.99
11/16/2024	AMAZON MKTPL	AMZN.COM/BILL	\$27.99
11/16/2024	AMZN MKTP US	AMZN.COM/BILL	\$34.90
11/16/2024	HOBBY-LOBBY #0163	ELGIN	\$23.27
11/17/2024	AMAZON MKTPL	AMZN.COM/BILL	\$21.75
11/17/2024	AMAZON MKTPL	AMZN.COM/BILL	\$79.94
11/17/2024	AMZN MKTP US	AMZN.COM/BILL	\$8.95
11/18/2024	AMAZON RETA* Y48DR89O3	WWW.AMAZON.CO	\$2,902.49
11/19/2024	AMAZON MKTPL	AMZN.COM/BILL	\$159.99
11/19/2024	AMAZON.COM*JE9LE7R03	AMZN.COM/BILL	\$129.99
11/19/2024	AMZN MKTP US	AMZN.COM/BILL	\$168.99
11/19/2024	EZTEXTINGCOM	800-753-5732	\$329.60
11/19/2024			\$36.99
11/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$272.29
11/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$49.99
11/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$19.53
11/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$74.00
11/20/2024	AMAZON.COM*9C8G23WI3	AMZN.COM/BILL	\$60.99
11/21/2024	AMZN MKTP US	AMZN.COM/BILL	\$196.06
11/21/2024	CORRECTIONAL COUNSELIN	901-360-1564	\$2,085.05

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11/21/2024	TARGET 00018960	SOUTH ELGIN	\$85.43
11/22/2024	AMAZON MKTPL	AMZN.COM/BILL	\$18.99
11/22/2024	AMZN MKTP US	AMZN.COM/BILL	\$277.97
11/22/2024			\$167.95
11/22/2024			\$23.99
11/22/2024			\$23.99
11/22/2024	WM SUPERCENTER #5352	BATAVIA	\$73.79
11/23/2024			\$22.67
11/24/2024	AMAZON MKTPL	AMZN.COM/BILL	\$2,109.49
11/25/2024	AMAZON MKTPL	AMZN.COM/BILL	\$13.98
11/25/2024	AMAZON MKTPL	AMZN.COM/BILL	\$58.69
11/25/2024	AMAZON MKTPL	AMZN.COM/BILL	\$145.14
11/25/2024	AMAZON.COM*T91C08LT3	AMZN.COM/BILL	\$18.97
11/26/2024	CHIPOTLE 3849	ST CHARLES	\$271.00
11/26/2024	MEIJER # 182	ST CHARLES	\$59.97
11/26/2024			\$67.63
11/26/2024			\$31.29
11/26/2024			\$4.00
11/27/2024	AMAZON MKTPL	AMZN.COM/BILL	\$149.99
11/27/2024	AMAZON.COM*Z31J56NM2	AMZN.COM/BILL	\$22.83
11/27/2024	NETFLIX.COM	NETFLIX.COM	\$22.99
11/27/2024			\$58.48

Total: \$19,222.88

EMERGENCY MANAGEMENT SERVICES

Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/5/2024	RAIMONDOS PIZZA AND PUB	NORTH AURORA	\$55.95
11/6/2024	CHARLIE FOXS PIZZA 1	630-443-8888	\$318.95
11/6/2024	RONDO ENTERPRISES INC - T	SYCAMORE	\$145.00
11/6/2024			\$145.14
11/6/2024			\$10.39
11/8/2024	RONDO ENTERPRISES INC - T	SYCAMORE	\$1,061.09
11/12/2024	TOTAL OFF-ROAD & MORE	770-8615224	\$100.00
11/13/2024	NAPA STORE 3018017	ST CHARLES	\$363.84
11/15/2024	HARNER'S BAKERY	NORTH AURORA	\$42.00

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11/16/2024	AMZN MKTP US	AMZN.COM/BILL	\$1,089.80
11/18/2024	AMZN MKTP US	AMZN.COM/BILL	\$90.54
11/21/2024	AMAZON MKTPL	AMZN.COM/BILL	\$116.52
11/21/2024	RONDO ENTERPRISES INC - T	SYCAMORE	\$565.95
11/22/2024	AMAZON MKTPL	AMZN.COM/BILL	\$91.12
11/26/2024	AMAZON MKTPL	AMZN.COM/BILL	\$28.47
11/26/2024	AMAZON MKTPL	AMZN.COM/BILL	\$260.39
11/26/2024	RONDO ENTERPRISES INC - T	SYCAMORE	\$505.99
11/27/2024	ADVANCE AUTO PARTS 6926	BATAVIA	\$300.68
11/28/2024	AMAZON MKTPL	AMZN.COM/BILL	\$58.96

Total: \$5,350.78

JUDICIARY AND COURTS

Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/31/2024	SP GOBULK.COM	GOBULK.COM	\$936.02
11/1/2024	WCI*ACCURATEDOCDEST	800-407-4733	\$220.77
11/2/2024	ULINE	800-295-5510	\$3,198.69
11/4/2024	AMAZON RETA* C19W39D63	WWW.AMAZON.CO	\$513.93
11/4/2024	JC LICHT, LLC	WWW.JCLICHT.C	\$836.58
11/5/2024	AMAZON MARK* 9F5PP6IY3	HTTPSAMAZON.C	\$15.18
11/5/2024	AMAZON MARK* BC8917TZ3	HTTPSAMAZON.C	\$83.96
11/15/2024	AMZN MKTP US	AMZN.COM/BILL	\$45.98
11/18/2024	AMAZON MARK* 2Q49E7RG3	HTTPSAMAZON.C	\$209.47
11/19/2024	AMAZON MKTPL	AMZN.COM/BILL	\$56.89
11/19/2024	AMZN MKTP US	AMZN.COM/BILL	\$198.50
11/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$841.94
11/21/2024	AMAZON MKTPL	AMZN.COM/BILL	\$49.99
11/21/2024	AMAZON MKTPL	AMZN.COM/BILL	\$324.99
11/21/2024	AMAZON MKTPL	AMZN.COM/BILL	\$243.06
11/25/2024	AMAZON RETA* 3E50Z2PH3	WWW.AMAZON.CO	\$19.77
11/26/2024	GENEVA ACE HARDWARE	GENEVA	\$85.97
11/26/2024	JC LICHT, LLC	WWW.JCLICHT.C	\$836.58
11/27/2024	AMZN MKTP US	AMZN.COM/BILL	\$349.99
11/28/2024	AMZN MKTP US	AMZN.COM/BILL	\$84.96

Total: \$9,153.22

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

KANE COMM			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/31/2024	COMED PAYMENT	800-334-7661	\$291.99
10/31/2024	JIMMY JOHNS - 428 - EC	630-660-7727	\$39.93
10/31/2024	PHYSICIANS CARE GROUP LT	DES PLAINES	\$570.00
11/1/2024	AMAZON MKTPL	AMZN.COM/BILL	\$49.68
11/1/2024	AMAZON MKTPL	AMZN.COM/BILL	\$251.10
11/5/2024	OFFICEMAX/DEPOT 6869	800-463-3768	\$160.15
11/5/2024	SP N-EAR	HTTPSNEAR.COM	(\$135.00)
11/6/2024	FS *TYPINGMASTER	877-3278914	\$49.00
11/10/2024	AMAZON MKTPL	AMZN.COM/BILL	\$120.71
11/12/2024	BATTERIES+BULBS #0493	GENEVA	\$774.00
11/14/2024	APCO INTERNATIONAL INC	386-9442422	\$35.00
11/18/2024	COMCAST CHICAGO	800-COMCAST	\$17.91
11/22/2024	APCO INTERNATIONAL INC	386-9442422	\$35.00
11/27/2024	WWW.MADISONSEATING.COM	888-704-3435	\$199.11
Total:			\$2,458.58

PUBLIC DEFENDER			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/31/2024	AMZN MKTP US	AMZN.COM/BILL	\$119.98
10/31/2024	LAGBAC.ORG	LAGBAC.ORG	\$50.00
11/1/2024	[REDACTED]	[REDACTED]	\$723.42
11/4/2024	AMAZON RETA* IN7M993L3	WWW.AMAZON.CO	\$16.62
11/6/2024	4IMPRINT, INC	4IMPRINT.COM	(\$247.72)
11/12/2024	[REDACTED]	[REDACTED]	\$369.61
11/12/2024	[REDACTED]	[REDACTED]	\$369.61
11/12/2024	[REDACTED]	[REDACTED]	\$361.61
11/12/2024	[REDACTED]	[REDACTED]	\$369.61
11/15/2024	CD ONE PRICE CLEANERS #36	630-5496142	\$18.93
11/15/2024	CD ONE PRICE CLEANERS #36	630-5496142	\$80.73
11/21/2024	AMAZON MKTPL	AMZN.COM/BILL	\$366.58
11/25/2024	BEST BUY 00003871	GENEVA	\$649.98
11/28/2024	ZOOM.US 888-799-9666	WWW.ZOOM.US	\$15.99
Total:			\$3,264.95

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

SHERIFF			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/30/2024	JIMMY JOHNS - 433 - ECOMM	630-208-6060	\$112.11
10/30/2024	TST*THE BURGER LOCAL	GENEVA	\$80.75
10/31/2024	[REDACTED]	[REDACTED]	\$353.48
10/31/2024	[REDACTED]	[REDACTED]	\$431.48
10/31/2024	[REDACTED]	[REDACTED]	\$431.48
10/31/2024	[REDACTED]	[REDACTED]	\$431.48
10/31/2024	[REDACTED]	[REDACTED]	\$353.48
10/31/2024	ILSOS NOTARY	2177853920	\$16.00
10/31/2024	ILSOS NOTARY	2177853920	\$16.00
11/1/2024	AMERICAN JAIL ASSOCIATION	301-790-3930	\$475.00
11/1/2024	AMZN MKTP US	AMZN.COM/BILL	\$9.74
11/1/2024	[REDACTED]	[REDACTED]	\$59.17
11/1/2024	ILSOS NOTARY	2177853920	(\$16.00)
11/1/2024	TLO TRANSUNION	561-988-4200	\$420.40
11/1/2024	US GAS	708-389-1402	\$61.25
11/2/2024	AMAZON RETA* 061JZ7WQ3	WWW.AMAZON.CO	\$37.21
11/2/2024	ILLINOIS TACTICAL OFFI	HOMER GLEN	\$4,750.00
11/4/2024	AMAZON MKTPL	AMZN.COM/BILL	\$70.68
11/4/2024	CHICAGO TRIB SUBSCRIPTIO	312-546-7900	\$23.96
11/4/2024	INTERSTATE BATTERIES O	PLAINFIELD	\$1,141.65
11/5/2024	AMAZON MKTPL	AMZN.COM/BILL	\$109.79
11/5/2024	IDI	561-757-4000	\$97.00
11/5/2024	ITR CONCESSION COMPANY LL	ELKHART	\$11.00
11/6/2024	AMAZON MARK* ZN9J07163	HTTPSAMAZON.C	\$43.99
11/6/2024	B2G, LLC* O #89628	HTTPSWWW.BLUE	\$249.00
11/6/2024	CANVA* I04327-60322385	HTTPSCANVA.CO	\$59.21
11/6/2024	SIGMA ALDRICH US	800-3253010	\$215.75
11/6/2024	SOCIETY OF FORENSIC TOXIC	480-8399106	\$35.00
11/6/2024	TST*THE JAMES	GENEVA	\$95.60
11/7/2024	ALAMO ALEHOUSE & GOURM	210-5981419	\$27.48
11/7/2024	CERILLIANT CORPORATION	512-2389974	\$389.20
11/7/2024	[REDACTED]	[REDACTED]	\$62.65

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

11/7/2024			\$207.76
11/7/2024			\$159.47
11/7/2024	RESTEK	800-9355961	\$1,237.00
11/7/2024	SQ *RUFFLAND PERFORMANCE	GOSQ.COM	\$3,633.89
11/7/2024			\$1,025.91
11/7/2024			\$1,025.91
11/8/2024	DAILY HERALD	847-427-4333	\$175.00
11/8/2024			\$535.93
11/8/2024	ITR CONCESSION COMPANY LL	ELKHART	\$11.00
11/8/2024			\$3.00
11/8/2024	PRISCO COMMUNITY CENTER	630-897-0516	\$725.00
11/8/2024	SQ *IL DIVISION INTL ASSO	GOSQ.COM	\$25.00
11/9/2024	OFFICEMAX/DEPOT 6444	BATAVIA	\$20.68
11/9/2024	PRO SUB FEE	EVENTBRITE.CO	\$15.00
11/11/2024	AMAZON MKTPL	AMZN.COM/BILL	\$38.87
11/11/2024	AMAZON RETA* TH8A09GB3	WWW.AMAZON.CO	\$122.89
11/11/2024			\$35.00
11/11/2024			\$35.00
11/12/2024	OTTO ENGINEERING	847-4287171	(\$2,461.48)
11/12/2024	SAFE KIDS WORLDWIDE	202-6620600	\$95.00
11/13/2024	AMAZON MKTPL	AMZN.COM/BILL	\$112.33
11/13/2024	AMAZON MKTPL	AMZN.COM/BILL	\$127.54
11/13/2024	AMAZON MKTPL	AMZN.COM/BILL	\$41.18
11/13/2024	B2G, LLC* O #90891	BLUETOGOLD.CO	\$225.00
11/13/2024	PRI MANAGEMENT GROUP	POLICERECORDS	\$279.00
11/13/2024	RECONYX	866-493-6064	\$5.00
11/14/2024	EIG	855-2295506	\$91.00
11/14/2024	RADIOPARTS.COM	754-900-4200	\$2,440.28
11/14/2024			\$260.89
11/15/2024	LLRMI	LLRMI.COM	\$150.00
11/15/2024	SQ *IL DIVISION INTL ASSO	GOSQ.COM	\$25.00
11/15/2024	SQ *IL DIVISION INTL ASSO	GOSQ.COM	\$25.00
11/15/2024	TST*BURNT BARREL - SUGAR	SUGAR GROVE	\$26.84
11/16/2024	AMAZON MKTPL	AMZN.COM/BILL	\$128.50

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

11/16/2024	RUSAN'S TOWER PLACE	ATLANTA	\$29.34
11/16/2024	[REDACTED]		\$103.38
11/16/2024	[REDACTED]		\$13.00
11/16/2024	[REDACTED]		\$65.01
11/17/2024	CORNER BAKERY 0076	ATLANTA	\$16.51
11/19/2024	AMAZON MKTPL	AMZN.COM/BILL	\$151.18
11/19/2024	[REDACTED]		\$667.95
11/19/2024	[REDACTED]		\$368.47
11/19/2024	[REDACTED]		\$667.95
11/19/2024	BIL*UTAK LABORATORIES	408-6761881	\$339.10
11/19/2024	[REDACTED]		\$370.38
11/19/2024	[REDACTED]		\$45.00
11/19/2024	[REDACTED]		\$0.01
11/20/2024	AMAZON MKTPL	AMZN.COM/BILL	\$315.00
11/20/2024	DISCOUNT ELECTRONICS	512-637-5226	\$541.33
11/20/2024	GRAINGER	800-4724643	\$231.40
11/20/2024	[REDACTED]		\$922.48
11/20/2024	[REDACTED]		\$922.48
11/20/2024	[REDACTED]		\$447.91
11/20/2024	[REDACTED]		\$60.26
11/20/2024	[REDACTED]		\$12.05
11/20/2024	[REDACTED]		\$101.92
11/21/2024	CUSTOMINK LLC	800-293-4232	\$794.76
11/21/2024	DOCUSIGN INC.	800-3799973	\$120.00
11/21/2024	IACP	703-836-6767	\$220.00
11/21/2024	SQ *RUFFLAND PERFORMANCE	TEA	(\$400.64)
11/21/2024	ULINE	800-295-5510	\$765.13
11/22/2024	B2G, LLC* O #93196	BLUETOOGOLD.CO	\$474.00
11/22/2024	CANVA* I04343-53484986	HTTPSCANVA.CO	\$29.99
11/22/2024	CUSTOMINK LLC	8002934232	(\$46.75)
11/22/2024	TFS*FISHERSCI ECOM CHI	800-766-7000	\$115.50
11/23/2024	ADOBE *ADOBE	408-536-6000	\$29.99
11/23/2024	ADOBE *ADOBE	408-536-6000	\$21.24
11/23/2024	AMER ASSOC NOTARIES	713-644-2299	\$58.00

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

11/23/2024	COMCAST CHICAGO	800-COMCAST	\$246.59
11/25/2024	EIG	855-2295506	\$82.00
11/26/2024	BORDER BAR AND BITES E	EL PASO	\$24.44
11/26/2024			\$123.51
11/26/2024			\$30.00
11/27/2024	AMAZON RETA* Z38Q22090	WWW.AMAZON.CO	\$22.95
11/27/2024	COMCAST CHICAGO	800-266-2278	\$347.80
11/27/2024	PARTNERS AND PAWS VETERI	630-301-2320	\$69.30
11/27/2024	PARTNERS AND PAWS VETERI	630-301-2320	\$485.95

Total: \$31,264.25

STATE'S ATTORNEY

Transaction Date	Merchant Name	Additional Information	Transaction Amount
10/31/2024	AMAZON MKTPL	AMZN.COM/BILL	\$759.85
10/31/2024	TST* BEECHER'S HANDMADE C	SEATTLE	\$22.23
11/1/2024			\$45.00
11/1/2024	DYNAMIC POLICE TRAINING	512-9833495	\$450.00
11/1/2024	FASTSIGNS 104101	630-3267020	\$535.00
11/1/2024			\$36.97
11/1/2024	SQ *GETACHEW	SEATAC	\$60.00
11/2/2024	TST* GIA MIA - GENEVA	GENEVA	\$67.13
11/4/2024	2COCOM*MOVAVI.COM	8882471614	(\$13.75)
11/5/2024	TST*TACO DALE - BATAVIA	BATAVIA	\$179.34
11/6/2024	NBF*NATL BIZ FURNITURE	800-626-6060	\$7,064.14
11/6/2024	PANERA BREAD #204090 O	417-268-9612	\$107.57
11/7/2024	EVOICE SERVICES	866-761-8109	\$23.75
11/12/2024			\$32.00
11/13/2024	ROSATIS PIZZA - ST CHARLE	630-584-8244	\$317.78
11/14/2024	CITY OF WAUKEGAN PARKING	WAUKEGAN	\$3.00
11/14/2024	SQ *PAPA MARCOS RESTAURAN	WAUKEGAN	\$50.65
11/15/2024	NOSH	GENEVA	\$52.00
11/15/2024	TST*ELGIN PUBLIC HOUSE	ELGIN	\$25.57
11/15/2024	ZOOM.US 888-799-9666	WWW.ZOOM.US	\$15.99
11/16/2024	AMAZON MKTPL	AMZN.COM/BILL	\$81.49
11/16/2024	AMAZON RETA* 507A48B33	WWW.AMAZON.CO	\$43.70

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

11/16/2024	AMAZON RETA* GF94S65I3	WWW.AMAZON.CO	\$71.50
11/17/2024	AMAZON MARK* Z88R95IN3	HTTPSAMAZON.C	\$61.49
11/18/2024	WAL-MART #5352	BATAVIA	\$1,057.65
11/18/2024	WM SUPERCENTER #5352	BATAVIA	\$867.94
11/19/2024	CE21	877-6589394	\$375.00
11/19/2024	THE HOME DEPOT #1921	GENEVA	\$14.88
11/19/2024			\$15.91
11/19/2024			\$6.90
11/19/2024			\$5.20
11/20/2024	AGENT FEE	CRYSTAL LAKE	\$50.00
11/20/2024	AGENT FEE	CRYSTAL LAKE	\$160.00
11/20/2024			\$293.47
11/20/2024	AMZN MKTP US	AMZN.COM/BILL	\$43.95
11/20/2024	AMZN MKTP US	AMZN.COM/BILL	\$19.95
11/20/2024			\$356.95
11/20/2024			\$356.95
11/20/2024			\$153.47
11/20/2024			\$356.95
11/20/2024			\$356.95
11/21/2024	THE HOME DEPOT #1921	GENEVA	\$14.88
11/22/2024	QGV*MUTUAL GROUND	630-8970084	\$288.75
11/22/2024	THE HOME DEPOT #1921	GENEVA	\$14.88
11/24/2024	AMAZON MKTPL	AMZN.COM/BILL	\$283.78
11/25/2024	AMAZON MKTPL	AMZN.COM/BILL	\$59.99
11/25/2024	AMAZON MKTPL	AMZN.COM/BILL	\$63.86
11/25/2024	AMAZON MKTPL	AMZN.COM/BILL	\$119.98
11/25/2024	AMAZON MKTPL	AMZN.COM/BILL	\$49.61
11/25/2024	AMZN MKTP US	AMZN.COM/BILL	\$21.00
11/25/2024	THE HOME DEPOT #1921	GENEVA	\$14.88
11/26/2024	AGENT FEE	CRYSTAL LAKE	\$40.00
11/26/2024			\$276.96

Total: \$15,833.09

Total all: \$92,468.53

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3266

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 – November 2024

Staffing:

- KaneComm's Telecommunicators in Training are training in the Communications Center with a Certified Training Operator (CTO) on dayshift and afternoon shift and answering non-emergency and emergency phone calls and dispatching fire incidents. They completed their Emergency Medical Dispatch (EMD) certification. Training is six to nine months.
- KaneComm is currently accepting applications for the Telecommunicator position.
- KaneComm is in the hiring process for the position of Part-Time LEADS Coordinator/QA-QI Coordinator. The anticipated start date for the position is the beginning of December.
- Employee Anniversaries:
 - November 14th – Katie Kurzrock – 2 years

In the Communications Center:

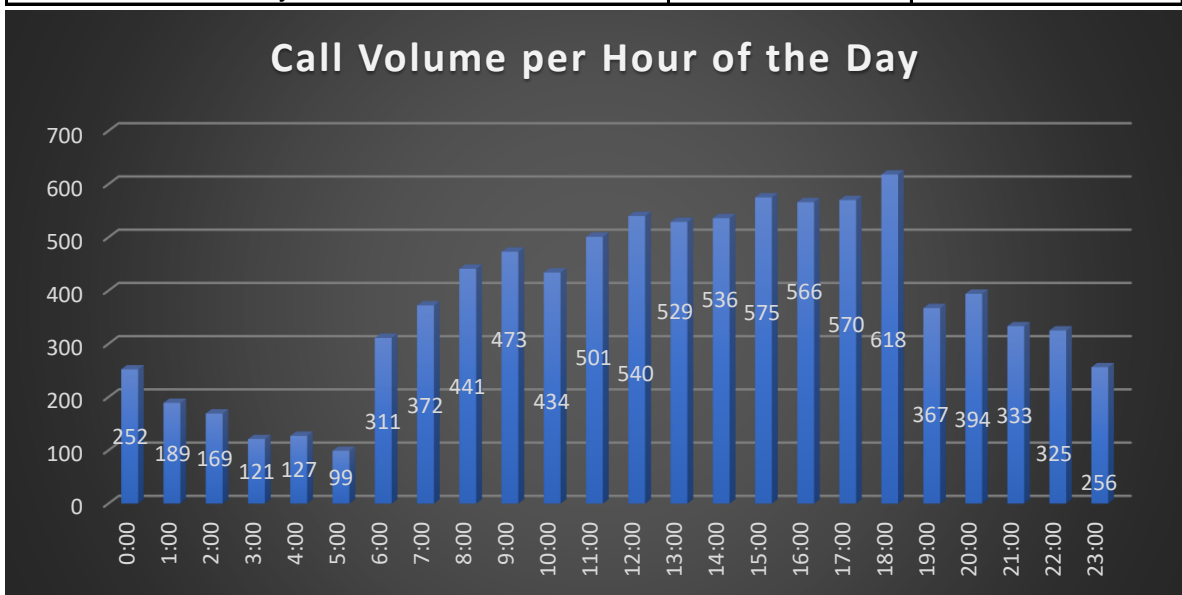
- KaneComm completed a kick off meeting with Total Response for the transition to new EMD cards and integration into the computer-aided dispatch system (CAD).
- Director Guthrie and Operations Manager McMeen attended KDOT's Winter Weather Briefing for the 2024-2025 season.

Technical Support:

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

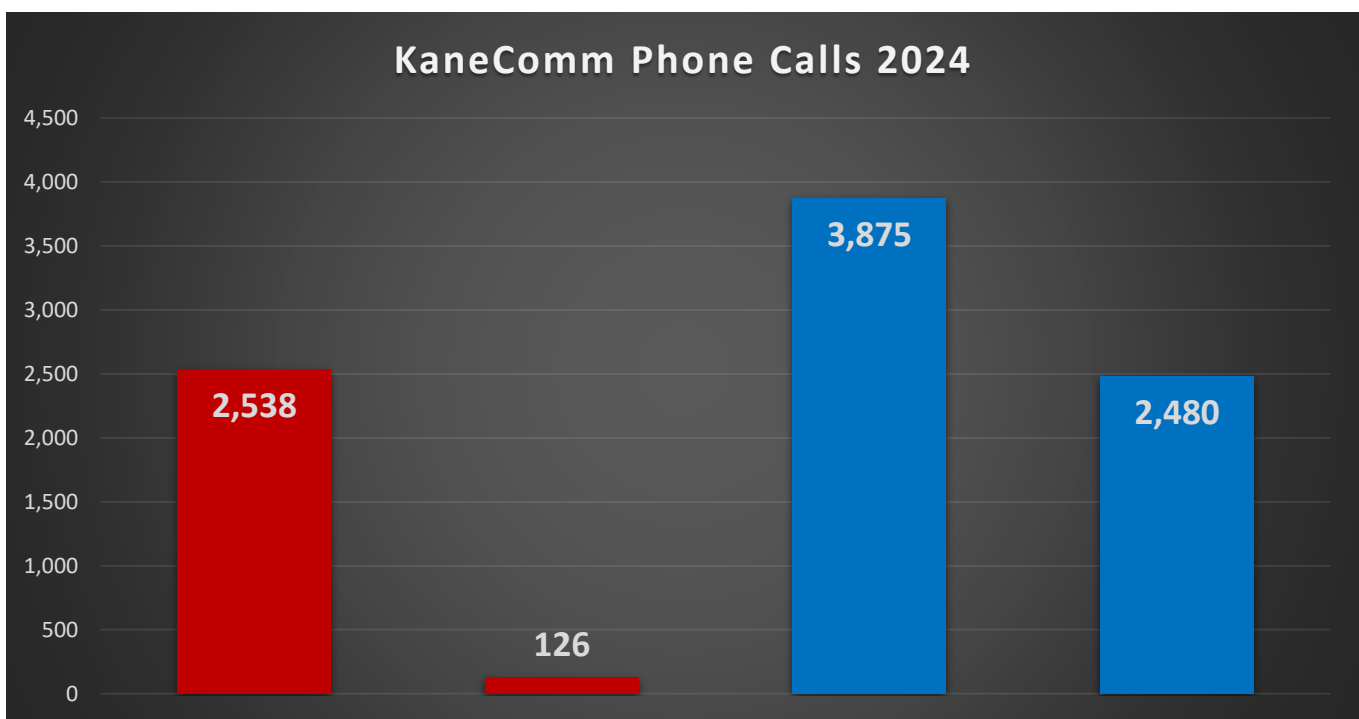
KaneComm November 2024 Report Call Activity Statistical Report

Subscribers - 15	2024	2023
Wayne Police	231	249
Kane County Sheriff	3,099	2,833
Hampshire Police	381	359
Pingree Grove Police	351	377
Maple Park Police	98	89
Gilberts Police	276	250
Kane County Forest Preserve Police	148	142
Campton Hills Police	254	191
Big Rock Fire	40	63
Burlington Fire	49	61
Hampshire Fire	161	117
Kaneville Fire	17	33
Maple Park Fire	39	51
Pingree Grove Fire	177	171
Fox River Fire	198	181
Sub-Total Fire and Police	5519	5167
Others-3	2024	2023
Kane County Court Services	339	498
Kane County Emergency Management	27	24
Kane County Sheriff's Civil Processing	703	719
Sub-Total County Offices	1069	1241
Total of Call Activity	6588	6408



KaneComm November 2024 Phone Call Report

911 Calls	2024	2023
Inbound	2,538	2,417
Abandoned	126	143
Total 9-1-1	2,664	2,560
10-Digit Emergency		
Inbound	3,875	3,613
Abandoned	79	99
Outbound	2,480	2,247
Total	6,434	5,959
Total of Call Activity	9,098	8,519



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3267

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

November 2024 Monthly Report

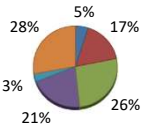
Highlights from November, 2024 for the KCOEM Office Staff

- Attended the IEMA Region 3 Meeting and Training Session in Grundy County.
- Attended the City of Chicago Whole Community Training Summit on Recovery.
- Attended the Kane County Fire Chief's Meeting.
- Attended the MABAS Division 2 and 13 Chief's Meetings.
- Attended the Kane County ROE Facility and Safety Meeting.
- Attended the Judicial-Public Safety Committee meeting.
- Attended the agency's graduation ceremony for our new field service's division volunteers.
- Attended the agency's leadership and supervisors' meetings.
- EOC for Election Day
- Hosted Elburn's Fire Chief in the EOC for orientation, discussion of capabilities, and resources.
- Met with the American Red Cross to discuss sheltering and other programs provided by the ARC.
- Attended/Hosted the Semi-Annual Kane County Natural Hazard Mitigation Planning Committee Meeting with Kane County Environmental.
- Attended the 2024-2025 Winter Briefing with KDOT, Township Highway Commissioners, KCSO and NWS partners.
- Attended/Hosted the quarterly Kane County Emergency Management Council meeting.
- Attended/Hosted the quarterly Kane County Local Emergency Planning Committee meeting.
- Participated in National GIS Day at Building A.
- Attended McHenry County's Natural Hazard Mitigation Planning Committee Meeting.
- Hired our Manager of Operations who will start December 9th.
- Conducted our annual Search and Rescue Exercise.
- 65 kids attended our preparedness classes.
- 20 adults attended a preparedness class.
- Assisted North Aurora as an evaluator for their Functional Exercise.
- Attended a 2-day course on Natural hazard Mitigation Planning.
- Met with IEMA to discuss the Threat and Hazard Identification and risk Assessment (THIRA).

Kane County Office of Emergency Management Activity Report FY 2024

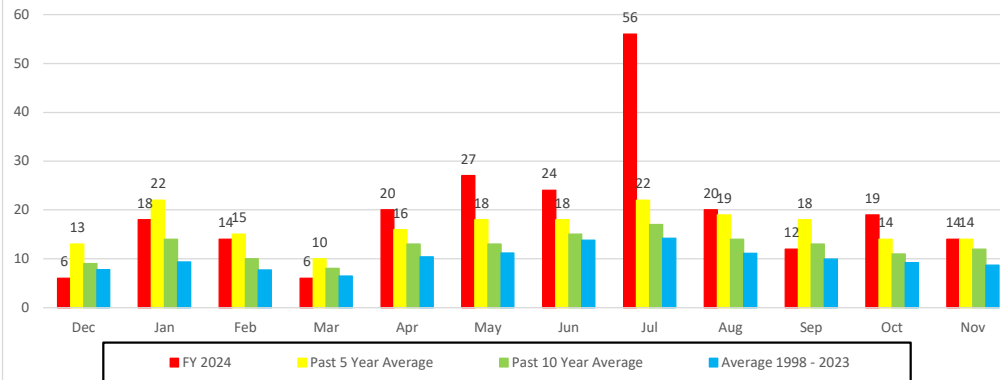
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total Hours	Avg monthly Hours
Volunteer Hour Breakdown														
Severe Weather	0.00	0.00	250.50	0.00	0.00	92.50	94.75	193.45	47.45	0.00	0.00	0.00	678.65	56.55
Assist to Sheriff's Public Safety	86.60	449.00	270.90	76.40	278.20	127.90	126.70	137.35	341.80	85.69	265.80	65.60	2,311.94	192.66
Assist to Other Agency	121.40	44.50	8.00	270.85	375.80	239.20	251.90	720.25	570.45	291.90	340.29	402.50	3,637.04	303.09
Agency Training	181.25	173.25	228.50	237.25	421.25	241.30	231.80	227.55	160.95	118.25	122.00	475.00	2,818.35	234.86
ITECS	35.00	48.50	62.25	25.25	78.75	15.50	41.80	16.50	58.00	5.50	15.25	41.25	443.55	36.96
Admin & Maintenance	231.00	778.00	354.00	329.00	400.50	306.25	299.25	259.90	268.25	199.30	179.00	213.25	3,817.70	318.14
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	1,446.90	700.64	922.34	1,197.60	13,707.23	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														
FY 2024	6	18	14	6	20	27	24	56	20	12	19	14	236	20
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

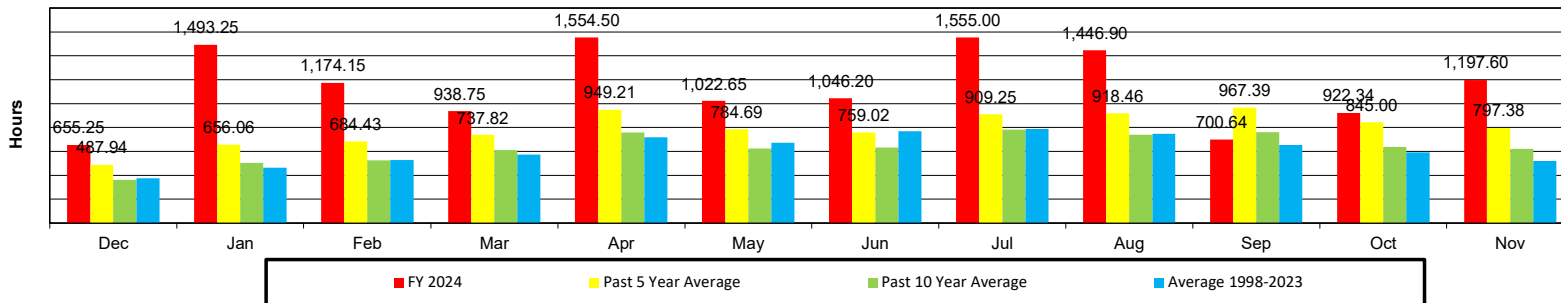


- Severe Weather
- Assist to Sheriff's Public Safety
- Assist to Other Agency
- Agency Training
- ITECS
- Admin & Maintenance

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



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

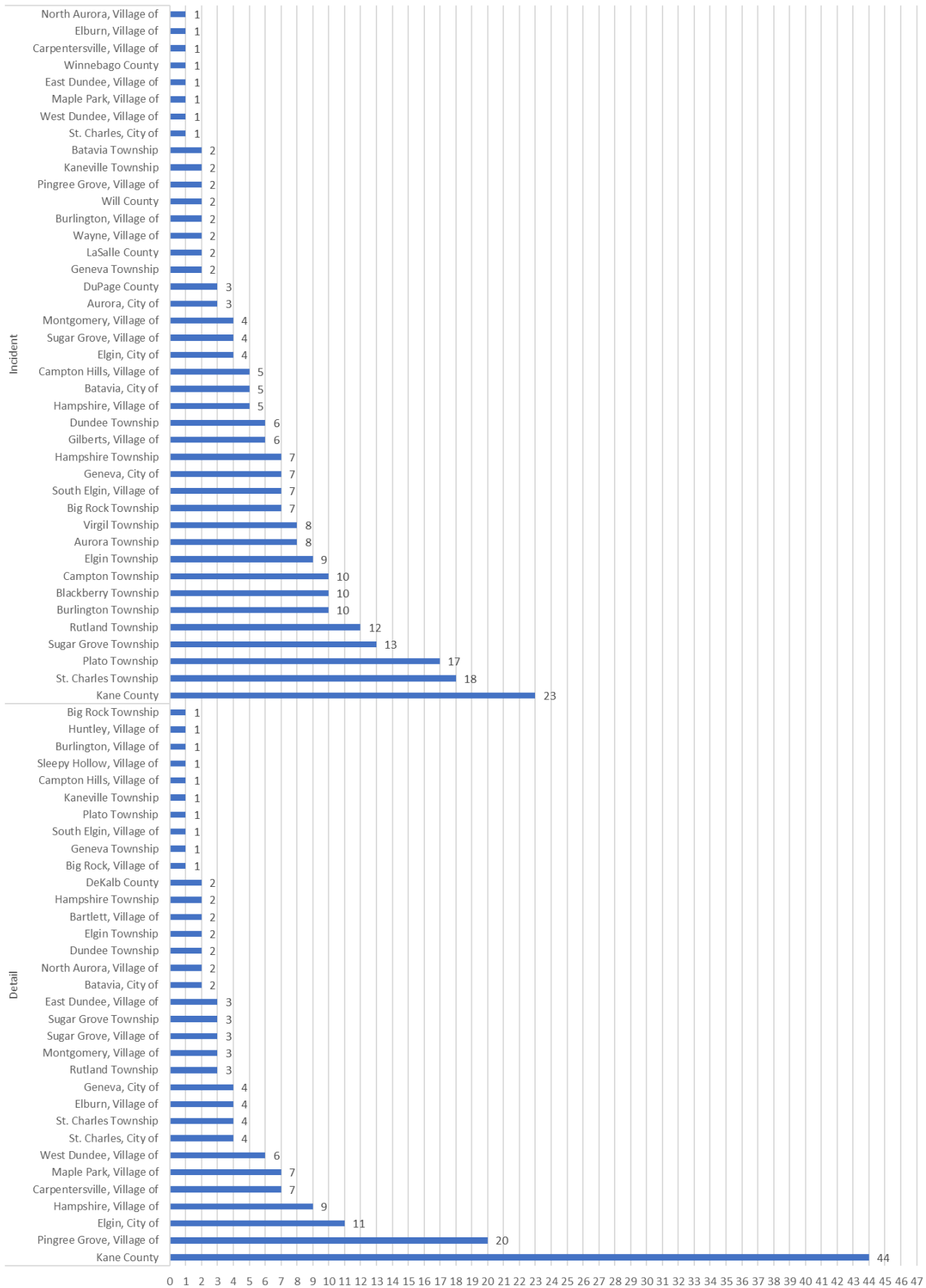


November 2024 Monthly Report – Incident & Detail Listing

Type	Start time/Date	Location	Primary Incident	Name City/Township	Total
Incident	4-Nov	719 S. Batavia Ave	Traffic Control for Early Election Activities	Kane County	1
	5-Nov	3450 Swenson Ave	Resource Request for Assistance with Polling Place Water Issue	Kane County	1
		Kenmore Ave & Gerten Ave	Traffic Control for wires down	Aurora Township	1
	13-Nov	Bowes Rd & Nesler Rd	Traffic Control for malfunctioning RR Gates	Plato Township	1
	14-Nov	1173 N LaFox St	Traffic Control and scene lighting for vehicle accident	South Elgin, Village of	1
	17-Nov	Plato Rd & Pease Rd	Traffic Control for vehicle accident	Plato Township	1
	22-Nov	Route 47 & Richard J Brown Blvd	Traffic Control and scene lighting for vehicle accident	Pingree Grove, Village of	1
	24-Nov	43W708 Route 20	Traffic Control for vehicle accident	Rutland Township	1
	25-Nov	2185 Marriot Dr #C	Command Post Response for KCSO SWAT Team Deployment	West Dundee, Village of	1
		Nesler Rd & Bowes Rd	Traffic Control for malfunctioning RR Gates	Plato Township	1
	29-Nov	Crane Rd & Sagebrook Dr	Traffic Control for Wires Down due to Accident	St. Charles Township	1
		Route 72 & Rock Road Dr	Traffic Control for vehicle accident	East Dundee, Village of	1
	30-Nov	85143 Granart Rd	Traffic Control for the structure fire	Big Rock Township	1
Incident Total					13
Detail	2-Nov	38W235 Big Timber Rd	Communications Support for Search and Rescue Training Exercise	Rutland Township	1
			Search and Rescue Training Exercise	Rutland Township	1
	3-Nov	719 S. Batavia Ave	VMS Boards Deployed for Coat Drive	Kane County	1
		Downtown Geneva	Communications Support for Half Marathon	Kane County	1
	5-Nov	719 S. Batavia Ave	Election Day Support	Kane County	1
			Election Day Support	Kane County	1
			EOC Operations to Support Election Day	Kane County	1
		ECC Build D	Election Day Support	Kane County	1
	10-Nov	719 S. Batavia Ave	Maddie's Mittens Coat Drive	Kane County	1
			VMS Board Pickup Coat Drive	Kane County	1
	25-Nov	Rich Harvest Farms	VMS Boards Delivery	Big Rock Township	1
	27-Nov	Reinking Rd & RR Tracks	Traffic Control for CPKC Holiday Train	Pingree Grove, Village of	1
	30-Nov	Downtown St. Charles	Parade Participation	St. Charles, City of	1
			Traffic Control for Holiday Parade	St. Charles, City of	1
Detail Total					14
Grand Total					27

FY 2024 Monthly Report – Location Details

Fiscal Year 2024 - YTD Calls & Incidents by Jurisdiction





IEMA-OHS

ILLINOIS EMERGENCY MANAGEMENT AGENCY
AND OFFICE OF HOMELAND SECURITY

JB Pritzker
Governor

Alicia Tate-Nadeau
Director

November 22, 2024

Scott Buziecki
Kane County Office of Emergency Management
719 S. Batavia Ave.
Geneva, IL 60134

Dear Mr. Buziecki,

I have received your request for waiver of the exercise requirement and reviewed the After-Action Report and Improvement Plan (AAR/IP) for your real-world event beginning July 14, 2024 for "Kane County Severe Weather & Tornadoes" in Kane County, Illinois. I have determined that it is consistent with Homeland Security Exercise and Evaluation Program (HSEEP) guidelines and that it meets the core capability requirements that were determined by IEMA. Therefore, in accordance with Title 29 of the Illinois Administrative Code Part 301, Section 301.450 the exercise requirement under Section 301.430 is waived due to successful completion of the approved AAR/IP for the real-world event of the "Kane County Severe Weather & Tornadoes" beginning July 14, 2024.

If you have any questions, please feel free to contact me.

Sincerely,

Katherine Wade
Division of Operations- State Exercise Officer
Illinois Emergency Management Agency- Office of Homeland Security (IEMA-OHS)
2200 S. Dirksen Parkway
Springfield, IL 62703
(217) 720- 8785
Katherine.wade@Illinois.gov



Ana Lalley
Chief of Police

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

For more information contact:

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

November 12, 2024

Kane County Office of Emergency Management
Attn: Emergency Mgmt. Director Scott Buziecki
719 S. Batavia Ave., Bldg C
Geneva, Illinois 60134

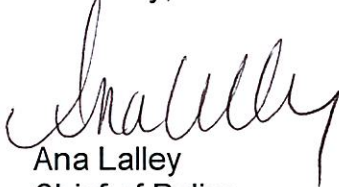
Dear Mr. Buziecki:

The City of Elgin hosted the twelfth Nightmare on Chicago Street event on October 19, 2024, in Elgin's downtown area. The event consisted of approximately 15,000 to 20,000 people, live music, and various entertainment performances.

This event required a substantial amount of resources to ensure the safety of all attendees. Countless organizations helped with general security, drone coverage, K9 support, traffic control and direction. I want to thank your organization for its contribution to the overall success of this event. Your valuable support and involvement in the safety and security of this event is most appreciated.

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

Sincerely,


Ana Lalley
Chief of Police



Hampshire Fire Protection District

Fire Station 1 202 Washington Avenue
Fire Station 2 1449 Gast Road
Hampshire, IL 60140-245
(847) 683-2629 • (847) 683-1404 fax

[Trevor Herrmann – Fire Chief therrmann@hampshirefire.org](mailto:therrmann@hampshirefire.org)
[Eric Larson – Deputy Chief elarson@hampshirefire.org](mailto:elarson@hampshirefire.org)

October 30th, 2024

Chief,

I want to thank your department for responding to our structure fire at 47W158 Primrose Lane on Monday October 28th at 17:45 hours. We were dispatched for an explosion with fire at that address. Our first arriving engine company found a large unattached 2 ½ car garage fully involved in fire with fire extension into the second floor and attic of the large two-story home.

The alarm was quickly escalated to 2-Alarms due to the size of the structures and it being in a rural area. Several fire companies were able to extinguish the fire within 40 minutes containing it to the garage and small portion of the home. Please pass on our sincere gratitude to your personnel who responded!

Trevor Herrmann
Fire Chief



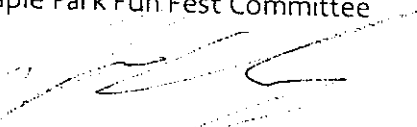
Mr. Scott Buziecki
Office of Emergency Management
719 South Batavia Ave
Building C
Geneva, IL 60134

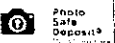



Dear Mr. Buziecki,

Thank you and the entire Office of Emergency Management (OEM) team for providing exceptional services for the 2024 Maple Park Fun Fest over Labor Day weekend. The hard work and dedication by you and the OEM team does not go unnoticed and our committee wanted to ensure that you know how much we appreciate it.

We look forward to building this partnership for many years to come!

Sincerely,
The Maple Park Fun Fest Committee


Bryan Tracy - Maple Park Fun Fest Committee Member

AMERICAN LEGION POST 312 FUN FEST		1349
203 MAIN ST PO BOX 97 MAPLE PARK, IL 60151-0097		10-16-213
Date <u>11-7-24</u>		
Pay to the Order of <u>Office of Emergency Management</u>	\$ <u>500</u> ⁰⁰ / ₁₀₀	
<u>Five hundred and no/100</u>	Dollars	
 Old Second National Bank 1-877-856-0202		
For <u>M P Fun Fest Donator</u>		HP
		1349

Harland Clarke INTOUCH® CUSTOM CREATIONS®

Mrs. Drendel,

We wanted to thank you for the fantastic Preparedness Class you taught my Scouts. It was a lot of fun and very informational but taught in a very relevant way for kids aged 6-10. We truly appreciated it! Keep

up the great work and thank you for your service!

Logan
Noah
Camden

Jenna Bell
Parker



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3209

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

November 2024

Average Population	Monthly Avg	449	
Number of Detainees Processed In/Out	Processed In	475	Processed Out 486
Population Reporting Mental Illness	# of Detainees	61	% of New Detainees 12.8
Number of Detainees on Suicide Watch	Total #	26	
Number of Detainee Grievances Filed	Total #	203	
Number of Use of Force Reports	Total #	13	
Detainees Housed in Other Jails	Total #	142	Expense 251395
Number of Officers Mandated	Total #	72	Yearly Total 839

Captain Aguirre #797

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**November
2024 YTD**

RELEASED DETAINEE ACTIVITIES

<i>Emailed Job and Training Opportunities (Over 1,600 email addresses).</i>	0	15
<i>Case Management—Released Detainee Calls</i>	67	923
<i>Forklift Class</i>	0	130
SBDC Consultations	10	34

DETAINEE ACTIVITIES

Lighthouse Recovery Program Participants	68	171
Moral Reconciliation Therapy	27	164
Moral Reconciliation Therapy Graduates	2	54
Anger Management	27	137
Anger Management Graduates	5	25
Domestic Violence Awareness	0	4
Boundaries Class/ Pain 2 Purpose	12	26
Successfully Achieving Your Vision/RISE	0	102
2nd Opportunity Reentry Class	14	30
Parenting Class	5	71
GED	7	23
ServSafe Graduates	0	10
ServSafe Scholarship Applications	0	3
Chef Class	5	9
Barber Class	11	20
Barber Graduates	0	7
CAD/CAM	11	11
Garden Club	8	8
Resumes Completed	15	111
Job Applications Assisted	73	238

KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**November
2024**

Community Events

Community Resource Team Aurora

Care for the Underserved Elgin

Aurora Regional Fire Museum Chili Cookoff

Waubensee Community College Area Planning Council Meeting

Workforce GPS Apprenticeship Programs training

LEADS (Law Enforcement Assisted Diversion) site visits

Aurora University Criminal Justice Graduate Class Presentation and Jail Tour

Sherman Hospital Annual Luncheon

KANE COUNTY SHERIFF RON HAIN'S



Social Worker Monthly Stats

November 1-30, 2024

Total # of Cases	59
Death (investigations, natural, suicide, homicide, etc.)	5
Accident/Injury	0
Car Accident: Injury/Fatal	0
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking/harassment)	16
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	7
Mental Health (general, substance use, hoarding, suicide/homicidal ideation/attempt, disability)	8
Support (resource and referrals, legal advocacy, neighbor dispute, general concerns, fire, eviction)	18
Homelessness	1
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)	2
Senior (wellbeing, MH)	1
Total # of Cases	59
Total # of Clients	89
Total Direct Hours (Direct Hours)	103.5
Total Service Hours (Direct Hours x Clients x KCSO Personnel)	657.5
Total # of Referrals Made to Community Resources	205



KANE COUNTY SHERIFF RON HAIN'S Social Worker Snapshot

Month	Total # of Cases	Total # of Clients	Total Direct Hours	Total Service Hours (Direct Hours x Clients x KCSO Personnel)	Total # of Referrals Made to Community Resources
December	55	76	123.5	309.5	207
January	68	99	200.5	416	259
February	54	87	176.5	837.5	177
March	59	87	156.5	469	182
April	55	83	140.5	271.5	181
May	49	106	167	726	188
June	77	110	228.5	477	353
July	71	123	178.5	579	277
August	69	113	220	877	349
September	88	158	269	1,009	359
October	75	112	155.5	264	253
November	59	89	103.5	657.5	205

KANE COUNTY SHERIFF RON HAIN'S



Social Worker Accumulative Report

December 1, 2023—Nov 30, 2024

Total # of Cases	780
Death (investigations, natural, suicide, homicide, etc.)	24
Accident/Injury	1
Car Accident: Injury/Fatal	1
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking/harassment)	226
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	99
Mental Health (general, substance use, hoarding, suicide/homicidal ideation/attempt, disability)	149
Support (resource and referrals, legal advocacy, neighbor dispute, general concerns, fire, eviction)	173
Homelessness	14
ICAC (Internet Crimes Against Children)	7
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, other)	23
Senior (wellbeing, MH)	63
Total # of Cases	780
Total # of Clients	1,243
Total Direct Hours (Direct Hours)	2,119.5
Total Service Hours (Direct Hours x Clients x KCSO Personnel)	6,893
Total # of Referrals Made to Community Resources	2,990



Incident Breakdown By Month Report

Print Date/Time: 12/03/2024 10:28
 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	9.3	31	8	25	6.5	29	7.5	40	10.3	53	13.7	37	9.6	34	8.8	36	9.3	35	9	28	7.2	3	0.8	387
Abandoned Vehicle	12	18.5	4	6.2	2	3.1	9	13.8	2	3.1	9	13.8	4	6.2	7	10.8	7	10.8	6	9.2	3	4.6	0	0	65
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	11.6	2	1.6	5	3.9	9	7	11	8.5	14	10.9	12	9.3	11	8.5	14	10.9	22	17.1	14	10.9	0	0	129
Accident Injury	27	9.5	15	5.3	17	6	31	10.9	22	7.7	31	10.9	28	9.9	38	13.4	25	8.8	27	9.5	22	7.7	1	0.4	284
Accident PDO	134	12.1	86	7.8	75	6.8	70	6.3	91	8.2	96	8.7	89	8	97	8.7	97	8.7	149	13.4	123	11.1	2	0.2	1109
Animal Complaint	29	5.6	38	7.4	57	11.1	27	5.2	45	8.7	41	8	57	11.1	35	6.8	54	10.5	79	15.3	46	8.9	7	1.4	515
Assault	5	5.2	7	7.2	7	7.2	9	9.3	9	9.3	8	8.2	7	7.2	13	13.4	11	11.3	14	14.4	6	6.2	1	1	97
Assist Another	210	9.2	174	7.6	204	9	190	8.3	259	11.4	205	9	203	8.9	207	9.1	214	9.4	189	8.3	204	9	17	0.7	2276
Assist Citizen	106	7.5	97	6.9	117	8.3	87	6.2	162	11.5	134	9.5	129	9.1	155	11	135	9.6	156	11	124	8.8	10	0.7	1412
Assist FD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	50	0	0	1	50	0	0	2
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	6.5	5	10.9	5	10.9	2	4.3	3	6.5	3	6.5	10	21.7	3	6.5	6	13	5	10.9	1	2.2	0	0	46
Battery	14	9.5	10	6.8	10	6.8	13	8.8	17	11.6	13	8.8	7	4.8	19	12.9	14	9.5	15	10.2	14	9.5	1	0.7	147
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	2	11	10.9	5	5	11	10.9	9	8.9	7	6.9	16	15.8	11	10.9	13	12.9	7	6.9	8	7.9	1	1	101
Burglar Alarm	84	10.9	69	8.9	62	8	64	8.3	71	9.2	79	10.2	63	8.1	56	7.2	68	8.8	83	10.7	68	8.8	7	0.9	774
Burglary	5	13.5	3	8.1	0	0	1	2.7	2	5.4	4	10.8	2	5.4	6	16.2	2	5.4	5	13.5	7	18.9	0	0	37
Burglary to Motor	6	14	1	2.3	2	4.7	7	16.3	2	4.7	5	11.6	4	9.3	1	2.3	7	16.3	6	14	2	4.7	0	0	43
Burning Complaint	5	4.7	3	2.8	6	5.6	5	4.7	4	3.7	8	7.5	9	8.4	9	8.4	12	11.2	23	21.5	22	20.6	1	0.9	107
Check Conditions	41	11.7	13	3.7	23	6.6	24	6.9	46	13.2	37	10.6	46	13.2	30	8.6	33	9.5	27	7.7	26	7.4	3	0.9	349
Check Welfare	54	7.1	56	7.4	69	9.1	58	7.6	79	10.4	67	8.8	88	11.6	72	9.5	78	10.2	68	8.9	67	8.8	5	0.7	761
Citizen Assist	5	19.2	2	7.7	0	0	2	7.7	3	11.5	0	0	5	19.2	0	0	3	11.5	3	11.5	3	11.5	0	0	26
Civil Dispute	4	2.7	5	3.4	10	6.8	16	11	17	11.6	13	8.9	14	9.6	21	14.4	17	11.6	12	8.2	14	9.6	3	2.1	146
COP Activity	207	6.7	224	7.2	307	9.9	276	8.9	267	8.6	254	8.2	294	9.5	228	7.4	299	9.6	343	11.1	364	11.7	38	1.2	3101
Custody Dispute	3	3.9	4	5.3	9	11.8	8	10.5	6	7.9	11	14.5	7	9.2	9	11.8	6	7.9	3	3.9	10	13.2	0	0	76
Damage to Property	15	7	9	4.2	14	6.6	17	8	31	14.6	26	12.2	30	14.1	15	7	23	10.8	21	9.9	12	5.6	0	0	213
Death Investigation	6	10.5	4	7	4	7	3	5.3	2	3.5	5	8.8	5	8.8	8	14	5	8.8	10	17.5	5	8.8	0	0	57
Deceptive Practice	16	6.1	15	5.7	26	9.9	33	12.5	23	8.7	25	9.5	35	13.3	23	8.7	18	6.8	27	10.3	18	6.8	4	1.5	263
Detail	0	0	2	16.7	0	0	1	8.3	4	33.3	2	16.7	1	8.3	0	0	2	16.7	0	0	0	0	0	0	12
Disorderly Conduct	5	6.5	4	5.2	4	5.2	3	3.9	11	14.3	6	7.8	7	9.1	9	11.7	6	7.8	10	13	11	14.3	1	1.3	77

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Disturbance	7	6.7	11	10.5	9	8.6	9	8.6	16	15.2	6	5.7	11	10.5	11	10.5	12	11.4	7	6.7	5	4.8	1	1	105
Do Not Tow	3	60	0	0	0	0	0	0	0	0	1	20	0	0	0	0	0	0	1	20	0	0	0	0	5
Domestic	47	7.5	38	6.1	53	8.4	48	7.6	69	11	73	11.6	56	8.9	73	11.6	62	9.9	62	9.9	45	7.2	2	0.3	628
Driving Complaint	32	7.2	30	6.7	34	7.6	38	8.5	45	10.1	46	10.3	46	10.3	49	11	50	11.2	37	8.3	36	8.1	2	0.4	445
Drone	0	0	1	11.1	0	0	1	11.1	2	22.2	1	11.1	0	0	3	33.3	0	0	1	11.1	0	0	0	0	9
Escort	0	0	1	1.7	0	0	0	0	19	31.7	6	10	7	11.7	11	18.3	8	13.3	8	13.3	0	0	0	0	60
Eviction	19	9.2	18	8.7	17	8.3	20	9.7	13	6.3	16	7.8	20	9.7	24	11.7	23	11.2	20	9.7	13	6.3	3	1.5	206
Fight in Progress	0	0	1	10	1	10	0	0	2	20	1	10	2	20	1	10	2	20	0	0	0	0	0	0	10
Fire Investigation	5	38.5	1	7.7	0	0	1	7.7	1	7.7	0	0	2	15.4	0	0	1	7.7	1	7.7	1	7.7	0	0	13
Fireworks	1	1.8	1	1.8	1	1.8	0	0	7	12.5	14	25	29	51.8	2	3.6	1	1.8	0	0	0	0	0	0	56
Fleeing & Eluding	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
Found Articles	3	6.4	6	12.8	4	8.5	2	4.3	4	8.5	3	6.4	7	14.9	4	8.5	7	14.9	3	6.4	4	8.5	0	0	47
Harassment	8	8.7	4	4.3	7	7.6	7	7.6	8	8.7	9	9.8	14	15.2	5	5.4	12	13	11	12	6	6.5	1	1.1	92
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 Invasion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100	0	0	0	0	1
Home Visit	8	9.8	10	12.2	8	9.8	5	6.1	15	18.3	11	13.4	4	4.9	4	4.9	3	3.7	11	13.4	3	3.7	0	0	82
Hunting Complaint	2	28.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	14.3	3	42.9	1	14.3	0	0	7
Illegal Dumping	0	0	1	5.9	1	5.9	4	23.5	4	23.5	1	5.9	1	5.9	4	23.5	1	5.9	0	0	0	0	0	0	17
Indecent Exposure	0	0	0	0	0	0	0	0	0	0	2	33.3	1	16.7	0	0	1	16.7	0	0	1	16.7	1	16.7	6
Information	28	11.2	35	14	23	9.2	21	8.4	27	10.8	20	8	21	8.4	24	9.6	21	8.4	16	6.4	14	5.6	0	0	250
Juvenile Complaint	3	2.2	9	6.5	7	5	12	8.6	22	15.8	13	9.4	17	12.2	16	11.5	12	8.6	17	12.2	11	7.9	0	0	139
K-9 Response	10	4.9	24	11.7	16	7.8	15	7.3	20	9.7	27	13.1	22	10.7	22	10.7	20	9.7	12	5.8	18	8.7	0	0	206
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	10.3	15	7.7	8	4.1	15	7.7	18	9.2	15	7.7	17	8.7	20	10.3	24	12.3	21	10.8	19	9.7	3	1.5	195
Lost or Stolen	6	9	5	7.5	5	7.5	2	3	2	3	6	9	11	16.4	7	10.4	7	10.4	6	9	9	13.4	1	1.5	67
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	12	30	13.3	21	9.3	29	12.9	20	8.9	10	4.4	18	8	17	7.6	16	7.1	15	6.7	21	9.3	1	0.4	225
Minibike Complaint	2	1.3	4	2.5	6	3.8	17	10.8	29	18.5	21	13.4	8	5.1	21	13.4	22	14	14	8.9	13	8.3	0	0	157
Missing Persons	4	5.6	3	4.2	10	14.1	7	9.9	12	16.9	6	8.5	5	7	5	7	5	7	4	5.6	10	14.1	0	0	71
Motorist Assist	607	45.7	67	5	61	4.6	65	4.9	89	6.7	62	4.7	89	6.7	71	5.3	74	5.6	50	3.8	88	6.6	5	0.4	1328
Narcotics	0	0	6	15.4	2	5.1	5	12.8	6	15.4	4	10.3	3	7.7	5	12.8	4	10.3	3	7.7	1	2.6	0	0	39
Neighbor Dispute	6	5.6	8	7.5	7	6.5	9	8.4	18	16.8	7	6.5	9	8.4	9	8.4	11	10.3	12	11.2	11	10.3	0	0	107
New	3	75	0	0	0	0	0	0	0	0	0	0	0	0	1	25	0	0	0	0	0	0	0	0	4
Noise Complaint	12	2.7	17	3.8	27	6	44	9.8	59	13.1	58	12.9	76	16.9	54	12	49	10.9	36	8	19	4.2	0	0	451
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	8	1	4	4	16	5	20	4	16	3	12	0	0	2	8	1	4	2	8	1	4	25
Other Investigation	20	9.2	14	6.4	17	7.8	25	11.5	20	9.2	19	8.7	25	11.5	21	9.6	15	6.9	26	11.9	15	6.9	1	0.5	218
Parking Complaint	32	14.8	13	6	13	6	18	8.3	23	10.6	16	7.4	19	8.8	26	12	25	11.6	23	10.6	7	3.2	1	0.5	216
Party Complaint	0	0	0	0	4	5.9	3	4.4	10	14.7	10	14.7	11	16.2	9	13.2	9	13.2	5	7.4	7	10.3	0	0	68

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Premises Check	74	9.6	49	6.4	50	6.5	53	6.9	57	7.4	42	5.5	54	7	56	7.3	80	10.4	101	13.2	143	18.6	8	1	767
Recovered Stolen	2	6.9	1	3.4	3	10.3	3	10.3	7	24.1	2	6.9	1	3.4	2	6.9	2	6.9	6	20.7	0	0	0	0	29
Repo Information	2	8.3	7	29.2	0	0	2	8.3	3	12.5	1	4.2	1	4.2	1	4.2	2	8.3	2	8.3	3	12.5	0	0	24
Roadway	21	7.8	14	5.2	13	4.8	18	6.7	30	11.2	35	13	53	19.7	18	6.7	15	5.6	31	11.5	19	7.1	2	0.7	269
Robbery	2	66.7	0	0	0	0	0	0	0	0	0	0	0	0	1	33.3	0	0	0	0	0	0	0	0	3
Sex Offender	0	0	1	4.2	0	0	1	4.2	1	4.2	1	4.2	0	0	1	4.2	0	0	19	79.2	0	0	0	0	24
Sexual Incident	11	10.5	11	10.5	11	10.5	6	5.7	10	9.5	10	9.5	7	6.7	10	9.5	12	11.4	10	9.5	6	5.7	1	1	105
Shots Fired	4	5.8	5	7.2	7	10.1	6	8.7	7	10.1	4	5.8	6	8.7	12	17.4	6	8.7	8	11.6	4	5.8	0	0	69
SI16	1084	9.1	1252	10.5	1090	9.1	1217	10.2	1300	10.9	1152	9.6	998	8.4	1184	9.9	985	8.2	908	7.6	705	5.9	74	0.6	11949
Solicitor Complaint	1	4.3	0	0	2	8.7	3	13	8	34.8	5	21.7	0	0	3	13	1	4.3	0	0	0	0	0	0	23
Subject	16	11.6	5	3.6	9	6.5	10	7.2	11	8	17	12.3	21	15.2	15	10.9	17	12.3	9	6.5	7	5.1	1	0.7	138
Suicidal Subject	6	8	5	6.7	4	5.3	4	5.3	8	10.7	6	8	10	13.3	14	18.7	5	6.7	8	10.7	5	6.7	0	0	75
Supplemental	141	9.1	111	7.2	147	9.5	140	9	167	10.8	130	8.4	157	10.1	147	9.5	144	9.3	142	9.2	109	7	14	0.9	1549
Suspicious Activity	6	7.7	4	5.1	5	6.4	5	6.4	10	12.8	10	12.8	9	11.5	12	15.4	8	10.3	5	6.4	4	5.1	0	0	78
Suspicious	52	5.8	76	8.4	92	10.2	82	9.1	111	12.3	79	8.8	80	8.9	77	8.6	84	9.3	79	8.8	84	9.3	4	0.4	900
SWAT	1	4.8	1	4.8	2	9.5	2	9.5	1	4.8	1	4.8	1	4.8	5	23.8	2	9.5	2	9.5	2	9.5	1	4.8	21
Test Ticket	0	0	1	9.1	6	54.5	0	0	3	27.3	0	0	0	0	0	0	1	9.1	0	0	0	0	0	0	11
Theft	9	9.1	10	10.1	10	10.1	12	12.1	9	9.1	5	5.1	11	11.1	4	4	7	7.1	14	14.1	5	5.1	3	3	99
Theft of Motor	3	10.7	2	7.1	2	7.1	1	3.6	4	14.3	2	7.1	5	17.9	0	0	4	14.3	3	10.7	1	3.6	1	3.6	28
TOT	0	0	3	25	0	0	0	0	2	16.7	0	0	1	8.3	2	16.7	2	16.7	2	16.7	0	0	0	0	12
Traffic Signal	3	6.1	2	4.1	3	6.1	3	6.1	5	10.2	4	8.2	4	8.2	5	10.2	3	6.1	12	24.5	5	10.2	0	0	49
Traffic Stop	892	7.8	1360	11.9	1218	10.6	1073	9.4	1022	8.9	1029	9	1077	9.4	774	6.8	1026	9	986	8.6	876	7.7	105	0.9	11438
Transport	84	7.8	68	6.3	81	7.5	84	7.8	84	7.8	90	8.3	106	9.8	101	9.3	108	10	151	14	117	10.8	8	0.7	1082
Unknown	26	8.7	20	6.7	18	6	21	7	31	10.4	23	7.7	27	9.1	30	10.1	33	11.1	35	11.7	29	9.7	5	1.7	298
Vehicle Call	30	10.2	24	8.2	32	10.9	19	6.5	36	12.2	35	11.9	23	7.8	18	6.1	25	8.5	26	8.8	24	8.2	2	0.7	294
Violation Order of	10	14.5	4	5.8	3	4.3	4	5.8	5	7.2	9	13	8	11.6	8	11.6	6	8.7	8	11.6	4	5.8	0	0	69
Violent Offender	0	0	0	0	0	0	0	0	1	33.3	0	0	0	0	1	33.3	0	0	1	33.3	0	0	0	0	3
Warrant	70	7	92	9.3	127	12.8	135	13.6	83	8.4	91	9.2	97	9.8	93	9.4	64	6.4	81	8.2	52	5.2	8	0.8	993
Weapons	1	12.5	0	0	1	12.5	0	0	0	0	0	0	0	0	2	25	3	37.5	0	0	0	0	1	12.5	8
Wires Down	1	1.6	3	4.7	1	1.6	2	3.1	11	17.2	9	14.1	23	35.9	5	7.8	1	1.6	5	7.8	3	4.7	0	0	64
Total:	4519	9.3	4401	9	4367	9	4337	8.9	4854	10	4438	9.1	4543	9.3	4237	8.7	4352	8.9	4426	9.1	3810	7.8	366	0.8	48650



Case Status and Disposition Summary

Print Date/Time: 12/02/2024 07:09
 Login ID: 0011476
 Officer: All

From Date: 01/01/2024
 To Date: 12/02/2024
 Date Type: Assign Date

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

Case Status	Total	%
Forensic Exam	0	0
PENDING LAB	3	0.44
PENDING OTHER AGENCY INVEST	0	0
INACTIVE	2	0.29
ACTIVITY COMPLETED	2	0.29
CLOSED	437	63.98
PENDING INVESTIGATION	239	34.99
Total Cases:	683	100

Case Disposition	Total	%
ADMINISTRATIVELY CLOSED	0	0
ADULT ARREST	32	7.88
ASSIST OTHER AGENCY	75	18.47
CITATION ISSUED	6	1.48
CIVIL CASE	12	2.96
DEATH OF OFFENDER	1	0.25
DOCUMENT ONLY	19	4.68
JUVENILE ARREST	8	1.97
LACK OF PROSECUTION SAO	21	5.17
LACK OF PROSECUTION-VICTIM	45	11.08
Missing Located	11	2.71
NO FURTHER LEADS	81	19.95
Pre-Arrest Diversion	1	0.25
Referred to CAC	5	1.23
REFERRED TO OTHER AGY	22	5.42
REFERRED TO SAO	1	0.25
REFUSED TO COOPERATE VICTIM	21	5.17
STATION ADJUSTMENT	1	0.25
UNFOUNDED	20	4.93
Warrant Issued	24	5.91
Total Cases:	406	100

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



Budget Performance Report

Date Range 12/01/23 - 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
REVENUE									
Department 380 - Sheriff									
Sub-Department 000 - Revenues									
32078	Sheriff RSAT Grant	.00	.00	.00	.00	.00	140,000.00	(140,000.00)	+++
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	43,731.00	.00	182,219.86	(182,219.86)	+++
33900	Miscellaneous Grants	22,000.00	.00	22,000.00	.00	.00	18,596.77	3,403.23	85
34350	Detail Fees	185,000.00	.00	185,000.00	13,605.00	.00	274,769.76	(89,769.76)	149
34360	Net Civil Processing Fees	325,000.00	.00	325,000.00	.00	.00	136,575.00	188,425.00	42
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	89,000.00	21,000.00	81
34380	Body Writ Fees	18,000.00	.00	18,000.00	.00	.00	9,023.50	8,976.50	50
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	4,092.75	(92.75)	102
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	5,632.72	367.28	94
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	21,157.12	.00	221,807.60	28,192.40	89
34440	Fingerprinting Fees	2,500.00	.00	2,500.00	.00	.00	1,585.00	915.00	63
34450	Bond Fees	1,000.00	.00	1,000.00	.00	.00	15,610.00	(14,610.00)	1561
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	580,883.22	19,116.78	97
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	.00	.00	63,535.96	(3,535.96)	106
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	62,092.35	37,907.65	62
36080	Eviction Fines	5,000.00	.00	5,000.00	.00	.00	131,549.50	(126,549.50)	2631
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	374.50	.00	3,596.25	(596.25)	120
37082	Sheriff PCard Reimbursement	.00	.00	.00	16,663.09	.00	100,195.73	(100,195.73)	+++
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	9,186.46	.00	98,663.38	7,992.62	93
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	3,248.00	.00	9,678.20	5,321.80	65
37500	Board and Care Reimbursements	500,000.00	.00	500,000.00	2,325.00	.00	21,975.00	478,025.00	4
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	14,313.49	15,686.51	48
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	27.60	.00	380,773.89	(300,773.89)	476
38530	Auction Sales	20,000.00	.00	20,000.00	7,751.00	.00	65,793.00	(45,793.00)	329
Sub-Department 000 - Revenues Totals		\$2,568,156.00	\$0.00	\$2,568,156.00	\$118,068.77	\$0.00	\$2,676,836.59	(\$108,680.59)	104%
Department 380 - Sheriff Totals		\$2,568,156.00	\$0.00	\$2,568,156.00	\$118,068.77	\$0.00	\$2,676,836.59	(\$108,680.59)	104%
REVENUE TOTALS		\$2,568,156.00	\$0.00	\$2,568,156.00	\$118,068.77	\$0.00	\$2,676,836.59	(\$108,680.59)	104%
EXPENSE									
Department 380 - Sheriff									
Sub-Department 380 - Sheriff									
40000	Salaries and Wages	11,115,510.00	.00	11,115,510.00	558,720.57	.00	11,810,795.46	(695,285.46)	106
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



Budget Performance Report

Date Range 12/01/23 - 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 380 - Sheriff									
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	53,079.42	.00	866,094.28	(274,121.28)	146
40320	Merit Employee Longevity	152,628.00	.00	152,628.00	3,516.96	.00	96,401.87	56,226.13	63
45400	Uniform Allowance	149,600.00	.00	149,600.00	68,000.00	.00	139,400.00	10,200.00	93
50150	Contractual/Consulting Services	97,820.00	300,000.00	397,820.00	32,380.60	.00	303,336.06	94,483.94	76
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	2,592.00	.00	19,090.91	(4,090.91)	127
50300	Extradition Costs	30,000.00	.00	30,000.00	5,538.63	.00	47,131.99	(17,131.99)	157
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	275.86	4,641.12	7,636.68	(1,277.80)	112
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	.00	1,242.00	3,248.83	(290.83)	107
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	(17,843.00)	1,672.83	18,170.17	-809
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	16,399.84	(72,360.00)	252,609.04	(15,249.04)	109
53110	Employee Training	75,000.00	.00	75,000.00	22,418.62	.00	182,110.38	(107,110.38)	243
53150	Pre-Employ Drug Testing and Labs	.00	.00	.00	.00	.00	1,945.00	(1,945.00)	+++
55032	Sheriff Reimbursable Expense	.00	.00	.00	17,017.39	.00	100,550.13	(100,550.13)	+++
60000	Office Supplies	10,000.00	.00	10,000.00	1,398.78	(10,409.42)	6,499.15	13,910.27	-39
60010	Operating Supplies	55,000.00	.00	55,000.00	2,727.45	4,372.73	217,829.90	(167,202.63)	404
60020	Computer Related Supplies	.00	.00	.00	.00	569.68	.00	(569.68)	+++
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	783.00	.00	48,966.37	1,033.63	98
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	45,542.37	4,457.63	91
60210	Uniform Supplies	20,000.00	.00	20,000.00	5,586.57	.00	38,055.86	(18,055.86)	190
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	38,140.98	.00	488,563.52	(88,563.52)	122
70070	Automotive Equipment	.00	.00	.00	.00	307,926.00	.00	(307,926.00)	+++
72010	Building Improvements	.00	.00	.00	.00	6,484.00	.00	(6,484.00)	+++
Sub-Department 380 - Sheriff Totals		\$13,356,683.00	\$633,465.00	\$13,990,148.00	\$828,576.67	\$219,700.16	\$14,712,559.72	(\$942,111.88)	107%
Sub-Department 382 - Adult Corrections									
40000	Salaries and Wages	10,713,696.00	.00	10,713,696.00	538,115.97	.00	11,426,846.64	(713,150.64)	107
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	23,508.19	.00	989,138.72	(420,001.72)	174
40320	Merit Employee Longevity	344,232.00	.00	344,232.00	10,503.69	.00	252,826.96	91,405.04	73
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	72,000.00	.00	142,500.00	27,000.00	84
50210	Medical/Dental/Hospital Services	3,300,000.00	.00	3,300,000.00	29,435.00	.00	3,461,320.01	(161,320.01)	105
52000	Disposal and Water Softener Srvs	21,290.00	.00	21,290.00	315.65	.00	16,894.57	4,395.43	79
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	3,890.28	(769.40)	10,221.80	(4,952.40)	210



Budget Performance Report

Date Range 12/01/23 - 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 382 - Adult Corrections									
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	284.75	1,395.00	6,736.51	1,868.49	81
53110	Employee Training	60,000.00	.00	60,000.00	7,617.29	.00	76,536.21	(16,536.21)	128
60000	Office Supplies	1,350.00	.00	1,350.00	.00	(383.00)	4,789.54	(3,056.54)	326
60010	Operating Supplies	105,000.00	.00	105,000.00	3,691.54	(783.93)	198,529.58	(92,745.65)	188
60020	Computer Related Supplies	.00	.00	.00	.00	(28.94)	.00	28.94	+++
60210	Uniform Supplies	20,000.00	.00	20,000.00	4,927.54	.00	29,966.32	(9,966.32)	150
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	.00	49,310.76	(34,310.76)	329
60230	Food	1,067,188.00	.00	1,067,188.00	90,397.95	.00	1,111,837.86	(44,649.86)	104
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	14,576.26	10,423.74	58
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	\$784,687.85	(\$1,481.36)	\$17,792,031.74	(\$1,922,035.38)	112%
Sub-Department 400 - Court Security									
40000	Salaries and Wages	2,540,630.00	.00	2,540,630.00	101,491.99	.00	2,632,723.76	(92,093.76)	104
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	2,927.14	.00	86,545.92	41,564.08	68
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	14,950.00	.00	34,575.00	25,425.00	58
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	.00	.00	15,400.00	700.00	96
52150	Repairs and Maint- Comm Equip	15,000.00	.00	15,000.00	11,363.66	.00	11,363.66	3,636.34	76
52160	Repairs and Maint- Equipment	50,000.00	.00	50,000.00	11,035.74	.00	17,744.50	32,255.50	35
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	255.00	.00	34,240.82	(9,240.82)	137
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53150	Pre-Employ Drug Testing and Labs	5,000.00	.00	5,000.00	.00	.00	2,399.00	2,601.00	48
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	7,696.00	(2,696.00)	154
60000	Office Supplies	4,200.00	.00	4,200.00	.00	.00	9,226.77	(5,026.77)	220
60010	Operating Supplies	15,590.00	.00	15,590.00	473.52	.00	33,761.85	(18,171.85)	217
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	1,226.22	.00	25,812.44	4,187.56	86
60220	Weapons and Ammunition	20,000.00	.00	20,000.00	20,148.00	.00	40,617.06	(20,617.06)	203
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	3,133.95	2,366.05	57
Sub-Department 400 - Court Security Totals		\$3,050,012.00	\$76,219.00	\$3,126,231.00	\$163,871.27	\$0.00	\$2,955,240.73	\$170,990.27	95%
Department 380 - Sheriff Totals		\$31,983,799.00	\$1,001,095.00	\$32,984,894.00	\$1,777,135.79	\$218,218.80	\$35,459,832.19	(\$2,693,156.99)	108%
EXPENSE TOTALS		\$31,983,799.00	\$1,001,095.00	\$32,984,894.00	\$1,777,135.79	\$218,218.80	\$35,459,832.19	(\$2,693,156.99)	108%



Budget Performance Report

Date Range 12/01/23 - 11/30/24

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund Totals									
	REVENUE TOTALS	2,568,156.00	.00	2,568,156.00	118,068.77	.00	2,676,836.59	(108,680.59)	104%
	EXPENSE TOTALS	31,983,799.00	1,001,095.00	32,984,894.00	1,777,135.79	218,218.80	35,459,832.19	(2,693,156.99)	108%
Fund 001 - General Fund Totals		(\$29,415,643.00)	(\$1,001,095.00)	(\$30,416,738.00)	(\$1,659,067.02)	(\$218,218.80)	(\$32,782,995.60)	\$2,584,476.40	
Grand Totals									
	REVENUE TOTALS	2,568,156.00	.00	2,568,156.00	118,068.77	.00	2,676,836.59	(108,680.59)	104%
	EXPENSE TOTALS	31,983,799.00	1,001,095.00	32,984,894.00	1,777,135.79	218,218.80	35,459,832.19	(2,693,156.99)	108%
Grand Totals		(\$29,415,643.00)	(\$1,001,095.00)	(\$30,416,738.00)	(\$1,659,067.02)	(\$218,218.80)	(\$32,782,995.60)	\$2,584,476.40	



Budget Performance Report

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

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 382 - Adult Corrections									
40000	Salaries and Wages	13,810,513.00	.00	13,810,513.00	.00	.00	.00	13,810,513.00	0
40200	Overtime Salaries	891,243.00	.00	891,243.00	.00	.00	.00	891,243.00	0
40320	Merit Employee Longevity	316,038.00	.00	316,038.00	.00	.00	.00	316,038.00	0
45000	Healthcare Contribution	2,343,895.00	.00	2,343,895.00	.00	.00	.00	2,343,895.00	0
45005	Healthcare Contribution Contra Account	(2,343,895.00)	.00	(2,343,895.00)	.00	.00	.00	(2,343,895.00)	0
45010	Dental Contribution	67,842.00	.00	67,842.00	.00	.00	.00	67,842.00	0
45015	Dental Insurance Contra Account	(67,842.00)	.00	(67,842.00)	.00	.00	.00	(67,842.00)	0
45100	FICA/SS Contribution	1,058,542.00	.00	1,058,542.00	.00	.00	.00	1,058,542.00	0
45105	FICA/SS Contribution Contra Account	(1,058,542.00)	.00	(1,058,542.00)	.00	.00	.00	(1,058,542.00)	0
45200	IMRF Contribution	110,348.00	.00	110,348.00	.00	.00	.00	110,348.00	0
45205	IMRF Contribution Contra Account	(110,348.00)	.00	(110,348.00)	.00	.00	.00	(110,348.00)	0
45210	SLEP Contribution	2,038,294.00	.00	2,038,294.00	.00	.00	.00	2,038,294.00	0
45215	SLEP Contribution Contra Account	(2,038,294.00)	.00	(2,038,294.00)	.00	.00	.00	(2,038,294.00)	0
45400	Uniform Allowance	164,403.00	.00	164,403.00	.00	.00	.00	164,403.00	0
50210	Medical/Dental/Hospital Services	4,387,570.00	.00	4,387,570.00	.00	.00	.00	4,387,570.00	0
52000	Disposal and Water Softener Svcs	21,290.00	.00	21,290.00	.00	.00	.00	21,290.00	0
52150	Repairs and Maint- Comm Equip	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
53010	Workers Compensation	262,705.00	.00	262,705.00	.00	.00	.00	262,705.00	0
53015	Worker's Comp Contra Account	(262,705.00)	.00	(262,705.00)	.00	.00	.00	(262,705.00)	0
53110	Employee Training	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
60000	Office Supplies	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0
60010	Operating Supplies	108,150.00	.00	108,150.00	.00	.00	.00	108,150.00	0
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
60230	Food	1,097,638.00	.00	1,097,638.00	2,802.99	.00	2,802.99	1,094,835.01	0
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
Sub-Department 382 - Adult Corrections Totals		\$20,932,695.00	\$0.00	\$20,932,695.00	\$2,802.99	\$0.00	\$2,802.99	\$20,929,892.01	0%
Department 380 - Sheriff Totals		\$20,932,695.00	\$0.00	\$20,932,695.00	\$2,802.99	\$0.00	\$2,802.99	\$20,929,892.01	0%
EXPENSE TOTALS		\$20,932,695.00	\$0.00	\$20,932,695.00	\$2,802.99	\$0.00	\$2,802.99	\$20,929,892.01	0%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		20,932,695.00	.00	20,932,695.00	2,802.99	.00	2,802.99	20,929,892.01	0%
Fund 001 - General Fund Totals		(\$20,932,695.00)	\$0.00	(\$20,932,695.00)	(\$2,802.99)	\$0.00	(\$2,802.99)	(\$20,929,892.01)	

Grand Totals



Budget Performance Report

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

Include Rollup Account and Rollup to Account

Include Unposted Transactions

REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	20,932,695.00	.00	20,932,695.00	2,802.99	.00	2,802.99	20,929,892.01	0%
Grand Totals	(\$20,932,695.00)	\$0.00	(\$20,932,695.00)	(\$2,802.99)	\$0.00	(\$2,802.99)	(\$20,929,892.01)	



Budget Performance Report

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

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 400 - Court Security									
40000	Salaries and Wages	3,262,656.00	.00	3,262,656.00	.00	.00	.00	3,262,656.00	0
40200	Overtime Salaries	193,862.00	.00	193,862.00	.00	.00	.00	193,862.00	0
40310	Bond Call	7,176.00	.00	7,176.00	.00	.00	.00	7,176.00	0
45000	Healthcare Contribution	665,930.00	.00	665,930.00	.00	.00	.00	665,930.00	0
45005	Healthcare Contribution Contra Account	(665,930.00)	.00	(665,930.00)	.00	.00	.00	(665,930.00)	0
45010	Dental Contribution	18,242.00	.00	18,242.00	.00	.00	.00	18,242.00	0
45015	Dental Insurance Contra Account	(18,242.00)	.00	(18,242.00)	.00	.00	.00	(18,242.00)	0
45100	FICA/SS Contribution	262,933.00	.00	262,933.00	.00	.00	.00	262,933.00	0
45105	FICA/SS Contribution Contra Account	(262,933.00)	.00	(262,933.00)	.00	.00	.00	(262,933.00)	0
45200	IMRF Contribution	171,956.00	.00	171,956.00	.00	.00	.00	171,956.00	0
45205	IMRF Contribution Contra Account	(171,956.00)	.00	(171,956.00)	.00	.00	.00	(171,956.00)	0
45400	Uniform Allowance	58,196.00	.00	58,196.00	.00	.00	.00	58,196.00	0
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	.00	.00	.00	16,100.00	0
52150	Repairs and Maint- Comm Equip	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
52160	Repairs and Maint- Equipment	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
53010	Workers Compensation	60,958.00	.00	60,958.00	.00	.00	.00	60,958.00	0
53015	Worker's Comp Contra Account	(60,958.00)	.00	(60,958.00)	.00	.00	.00	(60,958.00)	0
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53150	Pre-Employ Drug Testing and Labs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
60000	Office Supplies	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
60010	Operating Supplies	15,590.00	.00	15,590.00	.00	.00	.00	15,590.00	0
60210	Uniform Supplies	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
60220	Weapons and Ammunition	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
60250	Medical Supplies and Drugs	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
64000	Telephone	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
Sub-Department 400 - Court Security Totals		\$3,715,480.00	\$0.00	\$3,715,480.00	\$0.00	\$0.00	\$0.00	\$3,715,480.00	0%
Department 380 - Sheriff Totals		\$3,715,480.00	\$0.00	\$3,715,480.00	\$0.00	\$0.00	\$0.00	\$3,715,480.00	0%
EXPENSE TOTALS		\$3,715,480.00	\$0.00	\$3,715,480.00	\$0.00	\$0.00	\$0.00	\$3,715,480.00	0%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		3,715,480.00	.00	3,715,480.00	.00	.00	.00	3,715,480.00	0%
Fund 001 - General Fund Totals		(\$3,715,480.00)	\$0.00	(\$3,715,480.00)	\$0.00	\$0.00	\$0.00	(\$3,715,480.00)	

Grand Totals



Budget Performance Report

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

Include Rollup Account and Rollup to Account

Include Unposted Transactions

REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	3,715,480.00	.00	3,715,480.00	.00	.00	.00	3,715,480.00	0%
Grand Totals	(\$3,715,480.00)	\$0.00	(\$3,715,480.00)	\$0.00	\$0.00	\$0.00	(\$3,715,480.00)	



Budget Performance Report

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

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 380 - Sheriff									
40000	Salaries and Wages	13,312,216.00	.00	13,312,216.00	.00	.00	.00	13,312,216.00	0
40200	Overtime Salaries	1,032,631.00	.00	1,032,631.00	.00	.00	.00	1,032,631.00	0
40320	Merit Employee Longevity	140,127.00	.00	140,127.00	.00	.00	.00	140,127.00	0
45000	Healthcare Contribution	2,176,529.00	.00	2,176,529.00	.00	.00	.00	2,176,529.00	0
45005	Healthcare Contribution Contra Account	(2,176,529.00)	.00	(2,176,529.00)	.00	.00	.00	(2,176,529.00)	0
45010	Dental Contribution	61,190.00	.00	61,190.00	.00	.00	.00	61,190.00	0
45015	Dental Insurance Contra Account	(61,190.00)	.00	(61,190.00)	.00	.00	.00	(61,190.00)	0
45100	FICA/SS Contribution	1,028,994.00	.00	1,028,994.00	.00	.00	.00	1,028,994.00	0
45105	FICA/SS Contribution Contra Account	(1,028,994.00)	.00	(1,028,994.00)	.00	.00	.00	(1,028,994.00)	0
45200	IMRF Contribution	135,331.00	.00	135,331.00	.00	.00	.00	135,331.00	0
45205	IMRF Contribution Contra Account	(135,331.00)	.00	(135,331.00)	.00	.00	.00	(135,331.00)	0
45210	SLEP Contribution	1,889,169.00	.00	1,889,169.00	.00	.00	.00	1,889,169.00	0
45215	SLEP Contribution Contra Account	(1,889,169.00)	.00	(1,889,169.00)	.00	.00	.00	(1,889,169.00)	0
45400	Uniform Allowance	145,102.00	.00	145,102.00	.00	.00	.00	145,102.00	0
50150	Contractual/Consulting Services	184,541.00	.00	184,541.00	.00	.00	.00	184,541.00	0
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
50300	Extradition Costs	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	.00	1,052.00	.00	9,948.00	10
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	2,671.58	.00	2,671.58	162,328.42	2
53010	Workers Compensation	253,160.00	.00	253,160.00	.00	.00	.00	253,160.00	0
53015	Worker's Comp Contra Account	(253,160.00)	.00	(253,160.00)	.00	.00	.00	(253,160.00)	0
53110	Employee Training	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
60000	Office Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
60010	Operating Supplies	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
60020	Computer Related Supplies	.00	.00	.00	.00	1,227.00	.00	(1,227.00)	+++
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
60220	Weapons and Ammunition	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0
63040	Fuel- Vehicles	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0
Sub-Department 380 - Sheriff Totals		\$15,813,817.00	\$0.00	\$15,813,817.00	\$2,671.58	\$2,279.00	\$2,671.58	\$15,808,866.42	0%
Department 380 - Sheriff Totals		\$15,813,817.00	\$0.00	\$15,813,817.00	\$2,671.58	\$2,279.00	\$2,671.58	\$15,808,866.42	0%
EXPENSE TOTALS		\$15,813,817.00	\$0.00	\$15,813,817.00	\$2,671.58	\$2,279.00	\$2,671.58	\$15,808,866.42	0%

Fund 001 - General Fund Totals



Budget Performance Report

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

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	15,813,817.00	.00	15,813,817.00	2,671.58	2,279.00	2,671.58	15,808,866.42	0%
Fund	001 - General Fund Totals	(\$15,813,817.00)	\$0.00	(\$15,813,817.00)	(\$2,671.58)	(\$2,279.00)	(\$2,671.58)	(\$15,808,866.42)	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	15,813,817.00	.00	15,813,817.00	2,671.58	2,279.00	2,671.58	15,808,866.42	0%
	Grand Totals	(\$15,813,817.00)	\$0.00	(\$15,813,817.00)	(\$2,671.58)	(\$2,279.00)	(\$2,671.58)	(\$15,808,866.42)	



Budget Performance Report

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

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
REVENUE									
Department 380 - Sheriff									
Sub-Department 000 - Revenues									
32077	Sheriff DCFS Grant	236,401.00	.00	236,401.00	.00	.00	.00	236,401.00	0
32078	Sheriff RSAT Grant	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
32719	CLEPD Grant	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0
33900	Miscellaneous Grants	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
34350	Detail Fees	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0
34360	Net Civil Processing Fees	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0
34380	Body Writ Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
34440	Fingerprinting Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
34450	Bond Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
36080	Eviction Fines	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	.00	.00	.00	106,656.00	0
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
37500	Board and Care Reimbursements	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
38530	Auction Sales	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
Sub-Department 000 - Revenues Totals		\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$0.00	\$3,065,057.00	0%
Department 380 - Sheriff Totals		\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$0.00	\$3,065,057.00	0%
REVENUE TOTALS		\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$0.00	\$3,065,057.00	0%
Fund 001 - General Fund Totals									
REVENUE TOTALS		3,065,057.00	.00	3,065,057.00	.00	.00	.00	3,065,057.00	0%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 001 - General Fund Totals		\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$0.00	\$3,065,057.00	

Grand Totals



Budget Performance Report

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

Include Rollup Account and Rollup to Account

Include Unposted Transactions

REVENUE TOTALS	3,065,057.00	.00	3,065,057.00	.00	.00	.00	3,065,057.00	0%
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Grand Totals	\$3,065,057.00	\$0.00	\$3,065,057.00	\$0.00	\$0.00	\$0.00	\$3,065,057.00	

Transaction - Last month

11/1/2024 through 11/30/2024

12/2/2024

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 10/31/2024								95,550.80
11/1/2024	Canteen C...	EFT	Tractor Sup...	Food for d...	Misc			-32.07
11/1/2024	Canteen C...	9136	Aramark	Inv# 1576	Trustee Bags			-820.05
11/1/2024	Canteen C...	9137	Rudy Gonzl...	Small buis...	Detainee Pr...			-4,800.00
11/1/2024	Canteen C...	EFT	Comcast	Acct# 023...	Utilities:Ca...			-294.81
11/1/2024	Canteen C...	EFT	Comcast	Acct# 021...	Utilities:Ca...			-120.08
11/4/2024	Canteen C...	EFT	Tractor Sup...	Food for d...	Misc			-35.98
11/4/2024	Canteen C...	EFT	UpS	Inv# 559F...				-16.90
11/4/2024	Canteen C...	9138	Ecker Cent...	Inv# 24-10...	Service Ch...			-2,083.33
11/4/2024	Canteen C...	DEP	DETAINEE ...	EHM Fees	Misc			100.00
11/4/2024	Canteen C...	DEP	Aramark	Comm 10-...	Commissar...			2,563.12
11/5/2024	Canteen C...	EFT	Amazon.com	Detainee	TVMisc			-79.99
11/5/2024	Canteen C...	EFT	Amazon.com	Detainee	Misc			-90.56
11/5/2024	Canteen C...	EFT	Amazon.com	Detainee	Misc			-66.95
11/5/2024	Canteen C...	EFT	Warehouse...	INV# 5813...	Office Supp...			-254.16
11/5/2024	Canteen C...	EFT	Warehouse...	INV# 5821...	Office Supp...			-254.16
11/6/2024	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...			-1,381.11
11/6/2024	Canteen C...	9139	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-150.00
11/6/2024	Canteen C...	9140	Language L...	Inv# 1143...	Translator			-373.08
11/7/2024	Canteen C...	9141	Association...	Inv# 62407	Service Ch...			-2,083.33
11/7/2024	Canteen C...	9142	Aramark	Inv# 1579	Trustee Bags			-1,141.54
11/8/2024	Canteen C...	9143	Kane Count...	Oct 2024	Misc			-1,728.50
11/8/2024	Canteen C...	EFT	Amazon.com	Detainee	Misc			-396.65
11/8/2024	Canteen C...	DEP	DETAINEE ...	EHM Fees	Misc			150.00
11/8/2024	Canteen C...	DEP	DETAINEE ...	Oct 2024	Misc			1,334.18
11/11/2024	Canteen C...	EFT	UpS	Inv# 559F...				-691.23
11/12/2024	Canteen C...	DEP	Aramark	Comm 10-...	Commissar...			2,714.99
11/13/2024	Canteen C...	9144	Porfirio Ro...	Special ev...	Detainee Pr...			-300.00
11/13/2024	Canteen C...	9145	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-150.00
11/13/2024	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...			-128.95
11/13/2024	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...			-1,670.84
11/14/2024	Canteen C...	DEP	DETAINEE ...	EHM Fees	Misc			250.00
11/14/2024	Canteen C...	9146	Aramark	Inv# 1582	Trustee Bags			-1,269.30
11/17/2024	Canteen C...	EFT	Uber	Detainee	Service Ch...			-27.55
11/18/2024	Canteen C...	EFT	UpS	Inv# 559F...				-252.13
11/18/2024	Canteen C...	9147	Rudy Gonzl...	Small buis...	Detainee Pr...			-4,800.00
11/18/2024	Canteen C...	9148	Wilbur Dum...	Barber pro...	Detainee Pr...			-900.00
11/18/2024	Canteen C...	DEP	Aramark	Comm 10-...	Commissar...			2,903.44
11/18/2024	Canteen C...	EFT	Amazon.com	Detainee i...	Misc			-7.99
11/19/2024	Canteen C...	DEP	DETAINEE ...	EHM Fees	Misc			100.00
11/19/2024	Canteen C...	DEP	Ic Solutions	Comm Se...	Commission			11,429.06
11/20/2024	Canteen C...	9149	Porfirio Ro...	Chef's Cla...	Detainee Pr...			-150.00
11/20/2024	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...			-1,583.49
11/20/2024	Canteen C...	9150	Bob Barker	Detainee	Misc			-10,000.00
11/21/2024	Canteen C...	9151	Aramark	Inv# 1585	Trustee Bags			-959.37
11/21/2024	Canteen C...	DEP	DETAINEE ...	EHM Fees	Misc			50.00
11/21/2024	Canteen C...	DEP	Kane Count...	Chef's lunch	Misc			1,400.50
11/21/2024	Canteen C...	9152	Porfirio Ro...	Special ev...	Detainee Pr...			-200.00
11/22/2024	Canteen C...	DEP	DETAINEE ...	EHM Fees	Misc			50.00
11/25/2024	Canteen C...	DEP	Aramark	Comm 11-...	Commissar...			2,486.54
11/25/2024	Canteen C...	EFT	Warehouse...	INV# 5830...	Office Supp...			-254.16

Transaction - Last month

11/1/2024 through 11/30/2024

12/2/2024

Page 2

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
11/25/2024	Canteen C...	EFT	UpS	Inv# 559F...				-57.91
11/25/2024	Canteen C...	DEP	DETAINEE ...EHM Fees	Misc				50.00
11/27/2024	Canteen C...	9153	Porfirio Ro...	Chef's Cla... Detainee Pr...				-150.00
11/27/2024	Canteen C...	EFT	Sysco	Supplies f... Detainee Pr...				-1,041.64
11/27/2024	Canteen C...	9154	Ic Solutions	Ref# 0164... Pre-Paid P...				-3,774.00
11/30/2024	Canteen C...	DEP	Bank Interest	Bank inter... Misc. Income				3.75
11/1/2024 - 11/30/2024								-18,986.23
BALANCE 11/30/2024								76,564.57
TOTAL INFLOWS								25,585.58
TOTAL OUTFLOWS								-44,571.81
NET TOTAL								-18,986.23

Kane County Sheriff's Office



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

Ron Hain, Sheriff

Amy Johnson, Undersheriff

Sheriff's Office Fees

November 2024

CATEGORY	AMOUNT
ACCIDENT/COPY	\$490.00
BODY WRIT	\$658.50
BOND FEES	\$1,500.00
CHANCERY FORECLOSURE FEES	\$8,800.00
EVICITION FEES	\$14,033.50
ELECTRONIC HOME MONITORING	\$14,546.98
FINGERPRINTING FEES	\$120.00
MISCELLANEOUS FEES	\$40.00
MISCELLANEOUS REIMBURSEMENT	\$0.00
NET CIVIL PROCESSING FEES	\$12,270.00
TOTAL AMOUNT OF FEES	<u>\$52,458.98</u>

Report prepared by: Alicia Dominguez, CFO

Offline Bank Accounts Kane County Sheriff's Office

FUNDRAISING ACCOUNT

Current assets:		12/3/2024
Bomb	\$	56,460.64
C.O.P.	\$	435.83
F.A.T.S./ Range	\$	295.02
Honor Guard	\$	291.41
K-9	\$	3,093.27
SWAT	\$	698.59
Explorer Program	\$	1,795.72
Total current assets	\$	63,070.48

AGENCY ACCOUNT

Current assets:		12/3/2024
Article 36	\$	18.03
DUI	\$	-
E-Citation	\$	3,465.77
Escrow (Custodial Account)	\$	1,378,648.84
FTA	\$	55.49
Vehicle Maintenance	\$	31.99
Total current assets	\$	3,571.28

SHF DRUG ACCOUNTS

Current assets:		12/3/2024
Drug Local	\$	3,639.94
Money Laundering	\$	64.09
Pending Asset Forfeitures	\$	65,127.00
Total current assets	\$	68,831.03

SHF ACCOUNT BALANCES

Current assets:		12/3/2024
Cannabis Fund	\$	16,058.92
Treasury	\$	620.98
DOJ	\$	3,189.27

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3285

MONTHLY REPORT

COUNTY OF KANE

Dr. Monica Silva
KANE COUNTY CORONER
 37W699 IL Route 38
 St. Charles, Illinois 60175



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

November Comparisons

	2023	2024
TOTAL REPORTED CASES	329	298
RTM	290	259
Sign Outs	20	16
Inquest/SOU	19	23
Homicide	1	0
Motor Vehicle	2	3
Suicide	6	1
Other/Overdose	10	19
TOTAL NUMBER OF VETERAN DEATHS	N/A	36
Natural		36
Suicide		0
Accident		0
TOTAL NUMBER OF COVID-19 DEATHS	5	1
TOTAL NUMBER OF AUTOPSIES CONDUCTED (SO, SOU, INQ)	24	21
TOTAL NUMBER OF TOXICOLOGIES CONDUCTED (SO, SOU, INQ)	28	25

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)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3281

MONTHLY REPORT



SAO Budget Performance FY2024

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Grants</i>										
32095	JJC Council Grant	59,072.00	.00	59,072.00	.00	.00	39,255.19	19,816.81	66	15,526.66
32155	SAMHSA CDSP Grant	.00	.00	.00	.00	.00	29,087.45	(29,087.45)	+++	208,488.41
32275	COSSAP Grant	412,170.00	.00	412,170.00	.00	.00	335,857.49	76,312.51	81	289,158.13
33636	SAO ARPA Grant	.00	.00	.00	.00	.00	.00	.00	+++	1,987.99
<i>Grants Totals</i>		\$471,242.00	\$0.00	\$471,242.00	\$0.00	\$0.00	\$404,200.13	\$67,041.87	86%	\$515,161.19
<i>Charges for Services</i>										
34250	State's Atty Prosecution Fees	400,000.00	.00	400,000.00	.00	.00	445,665.34	(45,665.34)	111	448,340.94
35010	Default Fees	.00	.00	.00	.00	.00	47,530.92	(47,530.92)	+++	55,277.98
35230	DV Diversion Program Fee	80,000.00	.00	80,000.00	.00	.00	56,912.14	23,087.86	71	76,718.48
35270	Drug Testing Administrative Fee	7,500.00	.00	7,500.00	.00	.00	7,902.19	(402.19)	105	9,203.50
35280	Drug Diversion Program Fee	45,000.00	.00	45,000.00	.00	.00	25,093.31	19,906.69	56	38,659.79
35345	Deferred Prosecution	90,000.00	.00	90,000.00	.00	.00	114,489.30	(24,489.30)	127	115,065.04
35350	D/A Deferred Prosecution	.00	.00	.00	.00	.00	1,366.00	(1,366.00)	+++	1,366.00
35900	Miscellaneous Fees	500.00	.00	500.00	24.30	.00	76.30	423.70	15	(659.47)
<i>Charges for Services Totals</i>		\$623,000.00	\$0.00	\$623,000.00	\$24.30	\$0.00	\$699,035.50	(\$76,035.50)	112%	\$743,972.26
<i>Fines</i>										
36000	State's Attorney Fines	275,000.00	.00	275,000.00	.00	.00	326,903.47	(51,903.47)	119	304,657.64
36010	Bond Forfeiture Fines	125,000.00	.00	125,000.00	.00	.00	27,789.00	97,211.00	22	189,156.50
<i>Fines Totals</i>		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$354,692.47	\$45,307.53	89%	\$493,814.14
<i>Reimbursements</i>										
37030	States Atty Salary Reimbursement	197,438.00	.00	197,438.00	18,240.41	.00	194,458.19	2,979.81	98	203,816.96
<i>Reimbursements Totals</i>		\$197,438.00	\$0.00	\$197,438.00	\$18,240.41	\$0.00	\$194,458.19	\$2,979.81	98%	\$203,816.96
<i>Other</i>										
38560	State's Attorney Refunds	.00	.00	.00	.00	.00	724.64	(724.64)	+++	666.67
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.64	(\$724.64)	+++	\$666.67
<i>Transfers In</i>										
39114	Transfer from Property Freeze Protection Fund 114	.00	.00	.00	.00	.00	.00	.00	+++	9,776.00
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,776.00
Sub-Department 000 - Revenues Totals		\$1,691,680.00	\$0.00	\$1,691,680.00	\$18,264.71	\$0.00	\$1,653,110.93	\$38,569.07	98%	\$1,967,207.22
Department 300 - State's Attorney Totals		\$1,691,680.00	\$0.00	\$1,691,680.00	\$18,264.71	\$0.00	\$1,653,110.93	\$38,569.07	98%	\$1,967,207.22
REVENUE TOTALS		\$1,691,680.00	\$0.00	\$1,691,680.00	\$18,264.71	\$0.00	\$1,653,110.93	\$38,569.07	98%	\$1,967,207.22
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	8,130,361.00	.00	8,130,361.00	357,442.62	.00	8,340,112.70	(209,751.70)	103	6,821,970.41



SAO Budget Performance FY2024

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
<i>Personnel Services- Salaries & Wages</i>										
40003	Cost of Living Increase	.00	243,911.00	243,911.00	.00	.00	.00	243,911.00	0	.00
40004	Merit Increase	1,079,927.00	.00	1,079,927.00	.00	.00	.00	1,079,927.00	0	.00
40310	Bond Call	148,000.00	.00	148,000.00	4,000.00	.00	99,952.50	48,047.50	68	53,103.57
<i>Personnel Services- Salaries & Wages Totals</i>		\$9,358,288.00	\$243,911.00	\$9,602,199.00	\$361,442.62	\$0.00	\$8,440,065.20	\$1,162,133.80	88%	\$6,875,073.98
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,202,747.62
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	30,676.00
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	30.60	(30.60)	+++	.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	18.32	(18.32)	+++	.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.92	(\$48.92)	+++	\$1,233,423.62
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	165,000.00	.00	165,000.00	55,000.00	.00	172,523.86	(7,523.86)	105	98,924.14
50240	Trials and Costs of Hearing	40,000.00	.00	40,000.00	2,455.76	.00	30,816.81	9,183.19	77	20,152.29
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50260	Witness Costs	12,500.00	.00	12,500.00	7,921.50	.00	15,621.50	(3,121.50)	125	4,754.87
50270	Court Reporter Costs	70,000.00	.00	70,000.00	4,796.56	.00	59,148.31	10,851.69	84	58,679.25
52140	Repairs and Maint- Copiers	20,000.00	.00	20,000.00	1,523.10	.00	17,954.72	2,045.28	90	16,617.84
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52230	Repairs and Maint- Vehicles	12,000.00	.00	12,000.00	899.51	.00	4,204.65	7,795.35	35	6,023.06
53060	General Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	187.90
53100	Conferences and Meetings	18,000.00	.00	18,000.00	1,671.97	.00	27,879.90	(9,879.90)	155	16,820.83
53110	Employee Training	60,000.00	.00	60,000.00	288.75	.00	12,935.61	47,064.39	22	28,290.56
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	33.70	.00	547.81	1,452.19	27	909.01
53130	General Association Dues	32,870.00	.00	32,870.00	.00	.00	51,985.00	(19,115.00)	158	29,900.00
<i>Contractual Services Totals</i>		\$440,370.00	\$0.00	\$440,370.00	\$74,590.85	\$0.00	\$393,618.17	\$46,751.83	89%	\$281,259.75
<i>Commodities</i>										
60000	Office Supplies	55,000.00	.00	55,000.00	8,671.41	.00	48,959.50	6,040.50	89	52,304.94
60010	Operating Supplies	30,000.00	.00	30,000.00	3,262.72	.00	21,957.35	8,042.65	73	25,467.59
60050	Books and Subscriptions	105,360.00	.00	105,360.00	15,505.27	.00	89,493.96	15,866.04	85	103,573.76
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	23,979.98
60060	Computer Software- Non Capital	33,250.00	.00	33,250.00	(13.75)	.00	(26,944.99)	60,194.99	-81	1,918.90
60070	Computer Hardware- Non Capital	71,450.00	.00	71,450.00	.00	.00	58,950.66	12,499.34	83	47,314.35
60570	Office Furniture - Non-Capital	22,750.00	.00	22,750.00	13,112.84	.00	20,889.53	1,860.47	92	3,906.60
63040	Fuel- Vehicles	18,000.00	.00	18,000.00	2,109.14	.00	11,458.79	6,541.21	64	10,028.85
<i>Commodities Totals</i>		\$360,810.00	\$0.00	\$360,810.00	\$42,647.63	\$0.00	\$224,764.80	\$136,045.20	62%	\$268,494.97



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 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
<i>Capital</i>										
70070	Automotive Equipment	.00	.00	.00	.00	.00	36,096.03	(36,096.03)	+++	.00
70100	Copiers	.00	.00	.00	.00	.00	453.09	(453.09)	+++	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,549.12	(\$36,549.12)	+++	\$0.00
Sub-Department 300 - State's Attorney- Criminal Div Totals		\$10,159,468.00	\$243,911.00	\$10,403,379.00	\$478,681.10	\$0.00	\$9,095,046.21	\$1,308,332.79	87%	\$8,658,252.32
Sub-Department 306 - Collaborative Diversion Program										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	356,006.00	.00	356,006.00	9,615.40	.00	284,682.26	71,323.74	80	287,027.80
40003	Cost of Living Increase	.00	10,680.00	10,680.00	.00	.00	.00	10,680.00	0	.00
40004	Merit Increase	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
40335	Stipend for Diversion Program	.00	.00	.00	191.80	.00	5,904.70	(5,904.70)	+++	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$365,006.00	\$10,680.00	\$375,686.00	\$9,807.20	\$0.00	\$290,586.96	\$85,099.04	77%	\$287,027.80
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	77,974.04
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,804.98
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79,779.02
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	24,151.00	.00	24,151.00	2,856.90	.00	27,094.71	(2,943.71)	112	7,224.02
53040	General Advertising	.00	250.00	250.00	.00	.00	.00	250.00	0	.00
53100	Conferences and Meetings	.00	250.00	250.00	1,198.53	.00	1,198.53	(948.53)	479	1,715.87
53104	Program Events	.00	2,000.00	2,000.00	.00	.00	434.36	1,565.64	22	.00
53110	Employee Training	17,500.00	.00	17,500.00	195.48	.00	22,660.29	(5,160.29)	129	27,263.35
53120	Employee Mileage Expense	10,000.00	.00	10,000.00	.00	.00	184.25	9,815.75	2	5,712.98
<i>Contractual Services Totals</i>		\$51,651.00	\$2,500.00	\$54,151.00	\$4,250.91	\$0.00	\$51,572.14	\$2,578.86	95%	\$41,916.22
<i>Commodities</i>										
60010	Operating Supplies	4,625.00	.00	4,625.00	1,372.01	.00	4,314.75	310.25	93	58,825.31
60060	Computer Software- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	11,818.82
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	(9,278.00)	.00	9,278.00	+++	5,197.97
60570	Office Furniture - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	19,500.00
63040	Fuel- Vehicles	.00	.00	.00	41.19	.00	1,074.53	(1,074.53)	+++	518.32
<i>Commodities Totals</i>		\$4,625.00	\$0.00	\$4,625.00	\$1,413.20	(\$9,278.00)	\$5,389.28	\$8,513.72	-84%	\$95,860.42
<i>Transfers Out</i>										
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	11,652.00
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,652.00
Sub-Department 306 - Collaborative Diversion Program Totals		\$421,282.00	\$13,180.00	\$434,462.00	\$15,471.31	(\$9,278.00)	\$347,548.38	\$96,191.62	78%	\$516,235.46



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 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 335 - JJC Council										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	36,400.00	.00	36,400.00	234.33	.00	10,719.68	25,680.32	29	12,531.93
40003	Cost of Living Increase	.00	1,092.00	1,092.00	.00	.00	.00	1,092.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$36,400.00	\$1,092.00	\$37,492.00	\$234.33	\$0.00	\$10,719.68	\$26,772.32	29%	\$12,531.93
<i>Contractual Services</i>										
53110	Employee Training	29,000.00	.00	29,000.00	.00	.00	20,850.10	8,149.90	72	8,499.88
<i>Contractual Services Totals</i>		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$20,850.10	\$8,149.90	72%	\$8,499.88
<i>Commodities</i>										
60010	Operating Supplies	1,914.00	.00	1,914.00	141.50	.00	725.50	1,188.50	38	1,878.67
60060	Computer Software- Non Capital	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
<i>Commodities Totals</i>		\$2,289.00	\$0.00	\$2,289.00	\$141.50	\$0.00	\$725.50	\$1,563.50	32%	\$1,878.67
Sub-Department 335 - JJC Council Totals		\$67,689.00	\$1,092.00	\$68,781.00	\$375.83	\$0.00	\$32,295.28	\$36,485.72	47%	\$22,910.48
Department 300 - State's Attorney Totals		\$10,648,439.00	\$258,183.00	\$10,906,622.00	\$494,528.24	(\$9,278.00)	\$9,474,889.87	\$1,441,010.13	87%	\$9,197,398.26
EXPENSE TOTALS		\$10,648,439.00	\$258,183.00	\$10,906,622.00	\$494,528.24	(\$9,278.00)	\$9,474,889.87	\$1,441,010.13	87%	\$9,197,398.26
Fund 001 - General Fund Totals										
REVENUE TOTALS		1,691,680.00	.00	1,691,680.00	18,264.71	.00	1,653,110.93	38,569.07	98%	1,967,207.22
EXPENSE TOTALS		10,648,439.00	258,183.00	10,906,622.00	494,528.24	(9,278.00)	9,474,889.87	1,441,010.13	87%	9,197,398.26
Fund 001 - General Fund Totals		(\$8,956,759.00)	(\$258,183.00)	(\$9,214,942.00)	(\$476,263.53)	\$9,278.00	(\$7,821,778.94)	(\$1,402,441.06)		(\$7,230,191.04)
Fund 010 - Insurance Liability										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	1,403,357.00	55,000.00	1,458,357.00	63,090.95	.00	1,528,122.21	(69,765.21)	105	1,252,196.35
40003	Cost of Living Increase	42,101.00	.00	42,101.00	.00	.00	.00	42,101.00	0	.00
40004	Merit Increase	127,348.00	.00	127,348.00	.00	.00	.00	127,348.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,572,806.00	\$55,000.00	\$1,627,806.00	\$63,090.95	\$0.00	\$1,528,122.21	\$99,683.79	94%	\$1,252,196.35
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	186,624.00	11,460.00	198,084.00	13,224.13	.00	287,267.86	(89,183.86)	145	233,262.93
45010	Dental Contribution	5,499.00	717.00	6,216.00	293.39	.00	6,263.65	(47.65)	101	5,023.83
45100	FICA/SS Contribution	110,578.00	4,208.00	114,786.00	4,352.27	.00	111,350.10	3,435.90	97	90,886.29
45200	IMRF Contribution	66,202.00	2,519.00	68,721.00	2,748.97	.00	67,092.30	1,628.70	98	62,195.66
53010	Workers Compensation	32,758.00	1,177.00	33,935.00	33,935.00	.00	33,935.00	.00	100	28,457.00
<i>Personnel Services- Employee Benefits Totals</i>		\$401,661.00	\$20,081.00	\$421,742.00	\$54,553.76	\$0.00	\$505,908.91	(\$84,166.91)	120%	\$419,825.71
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 010 - Insurance Liability										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
<i>Contractual Services</i>										
50160	Legal Services	400,000.00	.00	400,000.00	51,709.17	.00	394,284.14	5,715.86	99	397,719.58
50240	Trials and Costs of Hearing	20,000.00	.00	20,000.00	.00	.00	6,389.60	13,610.40	32	5,834.09
50250	Legal Trial Notices	15,000.00	.00	15,000.00	870.00	.00	6,146.09	8,853.91	41	5,429.24
50260	Witness Costs	.00	.00	.00	.00	.00	2,898.00	(2,898.00)	+++	6,000.00
50270	Court Reporter Costs	18,000.00	.00	18,000.00	3,969.20	.00	18,552.65	(552.65)	103	8,246.00
50290	Investigations	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	301.38	.00	4,450.57	49.43	99	3,264.70
53000	Liability Insurance	47,605.00	1,711.00	49,316.00	49,316.00	.00	49,316.00	.00	100	37,770.00
53020	Unemployment Claims	766.00	28.00	794.00	794.00	.00	794.00	.00	100	518.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	286.91	.00	286.91	7,213.09	4	692.40
53110	Employee Training	10,000.00	.00	10,000.00	375.00	.00	10,008.74	(8.74)	100	3,713.50
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53130	General Association Dues	6,510.00	.00	6,510.00	.00	.00	10,010.00	(3,500.00)	154	4,904.00
<i>Contractual Services Totals</i>		\$530,881.00	\$1,739.00	\$532,620.00	\$107,621.66	\$0.00	\$506,336.70	\$26,283.30	95%	\$474,091.51
<i>Commodities</i>										
60000	Office Supplies	3,000.00	6,180.00	9,180.00	1,076.19	.00	3,318.99	5,861.01	36	1,618.71
60050	Books and Subscriptions	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,092.02
60060	Computer Software- Non Capital	.00	17,000.00	17,000.00	.00	.00	11,434.50	5,565.50	67	.00
<i>Commodities Totals</i>		\$6,500.00	\$23,180.00	\$29,680.00	\$1,076.19	\$0.00	\$14,753.49	\$14,926.51	50%	\$3,710.73
Sub-Department 320 - Insurance Liability- SAO Totals		\$2,511,848.00	\$100,000.00	\$2,611,848.00	\$226,342.56	\$0.00	\$2,555,121.31	\$56,726.69	98%	\$2,149,824.30
Department 300 - State's Attorney Totals		\$2,511,848.00	\$100,000.00	\$2,611,848.00	\$226,342.56	\$0.00	\$2,555,121.31	\$56,726.69	98%	\$2,149,824.30
EXPENSE TOTALS		\$2,511,848.00	\$100,000.00	\$2,611,848.00	\$226,342.56	\$0.00	\$2,555,121.31	\$56,726.69	98%	\$2,149,824.30
Fund 010 - Insurance Liability Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		2,511,848.00	100,000.00	2,611,848.00	226,342.56	.00	2,555,121.31	56,726.69	98%	2,149,824.30
Fund 010 - Insurance Liability Totals		(\$2,511,848.00)	(\$100,000.00)	(\$2,611,848.00)	(\$226,342.56)	\$0.00	(\$2,555,121.31)	(\$56,726.69)		(\$2,149,824.30)
Fund 220 - Title IV-D										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Grants</i>										
32020	Title IV-D Grant	712,070.00	.00	712,070.00	132,344.28	.00	699,726.11	12,343.89	98	695,359.88
<i>Grants Totals</i>		\$712,070.00	\$0.00	\$712,070.00	\$132,344.28	\$0.00	\$699,726.11	\$12,343.89	98%	\$695,359.88
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	8,517.40	(8,517.40)	+++	5,212.64



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Title IV-D										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,517.40	(\$8,517.40)	+++	\$5,212.64
	<i>Other</i>									
39900	Fund Balance Utilization	149,378.00	.00	149,378.00	.00	.00	.00	149,378.00	0	.00
	<i>Other Totals</i>	\$149,378.00	\$0.00	\$149,378.00	\$0.00	\$0.00	\$0.00	\$149,378.00	0%	\$0.00
	<i>Transfers In</i>									
39120	Transfer from Grand Victoria Casino Elgin Fund 120	29,828.00	.00	29,828.00	.00	.00	29,828.00	.00	100	181,339.00
	<i>Transfers In Totals</i>	\$29,828.00	\$0.00	\$29,828.00	\$0.00	\$0.00	\$29,828.00	\$0.00	100%	\$181,339.00
	Sub-Department 000 - Revenues Totals	\$891,276.00	\$0.00	\$891,276.00	\$132,344.28	\$0.00	\$738,071.51	\$153,204.49	83%	\$881,911.52
	Department 300 - State's Attorney Totals	\$891,276.00	\$0.00	\$891,276.00	\$132,344.28	\$0.00	\$738,071.51	\$153,204.49	83%	\$881,911.52
	REVENUE TOTALS	\$891,276.00	\$0.00	\$891,276.00	\$132,344.28	\$0.00	\$738,071.51	\$153,204.49	83%	\$881,911.52
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	518,687.00	.00	518,687.00	24,854.01	.00	609,026.11	(90,339.11)	117	502,115.14
40003	Cost of Living Increase	15,561.00	.00	15,561.00	.00	.00	.00	15,561.00	0	.00
40004	Merit Increase	99,973.00	.00	99,973.00	.00	.00	.00	99,973.00	0	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$634,221.00	\$0.00	\$634,221.00	\$24,854.01	\$0.00	\$609,026.11	\$25,194.89	96%	\$502,115.14
	<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	94,458.00	.00	94,458.00	4,099.56	.00	94,502.56	(44.56)	100	99,622.25
45010	Dental Contribution	3,367.00	.00	3,367.00	146.06	.00	3,343.88	23.12	99	3,028.96
45100	FICA/SS Contribution	40,870.00	.00	40,870.00	1,838.75	.00	45,178.76	(4,308.76)	111	37,121.68
45200	IMRF Contribution	24,469.00	.00	24,469.00	1,100.85	.00	27,133.82	(2,664.82)	111	25,224.96
53010	Workers Compensation	13,240.00	.00	13,240.00	13,240.00	.00	13,240.00	.00	100	11,424.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$176,404.00	\$0.00	\$176,404.00	\$20,425.22	\$0.00	\$183,399.02	(\$6,995.02)	104%	\$176,421.85
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
50240	Trials and Costs of Hearing	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
50280	Legal Process Server Costs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53000	Liability Insurance	19,241.00	.00	19,241.00	19,241.00	.00	19,241.00	.00	100	15,027.00
53020	Unemployment Claims	310.00	.00	310.00	310.00	.00	310.00	.00	100	206.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	369.96	7,130.04	5	.00
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	145.80
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	3,640.00	(1,540.00)	173	560.00
	<i>Contractual Services Totals</i>	\$76,151.00	\$0.00	\$76,151.00	\$19,551.00	\$0.00	\$23,560.96	\$52,590.04	31%	\$15,938.80
	<i>Commodities</i>									
60000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,637.00



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 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Title IV-D										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
Commodities										
60040	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
60050	Books and Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60060	Computer Software- Non Capital	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<i>Commodities Totals</i>		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$1,637.00
Sub-Department 321 - Title IV-D Totals		\$891,276.00	\$0.00	\$891,276.00	\$64,830.23	\$0.00	\$815,986.09	\$75,289.91	92%	\$696,112.79
Department 300 - State's Attorney Totals		\$891,276.00	\$0.00	\$891,276.00	\$64,830.23	\$0.00	\$815,986.09	\$75,289.91	92%	\$696,112.79
EXPENSE TOTALS		\$891,276.00	\$0.00	\$891,276.00	\$64,830.23	\$0.00	\$815,986.09	\$75,289.91	92%	\$696,112.79
Fund 220 - Title IV-D Totals										
REVENUE TOTALS		891,276.00	.00	891,276.00	132,344.28	.00	738,071.51	153,204.49	83%	881,911.52
EXPENSE TOTALS		891,276.00	.00	891,276.00	64,830.23	.00	815,986.09	75,289.91	92%	696,112.79
Fund 220 - Title IV-D Totals		\$0.00	\$0.00	\$0.00	\$67,514.05	\$0.00	(\$77,914.58)	\$77,914.58		\$185,798.73
Fund 221 - Drug Prosecution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Grants										
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	31,857.75	.00	127,431.00	.00	100	127,431.00
<i>Grants Totals</i>		\$127,431.00	\$0.00	\$127,431.00	\$31,857.75	\$0.00	\$127,431.00	\$0.00	100%	\$127,431.00
Fines										
36020	Drug Fines	55,000.00	.00	55,000.00	.00	.00	29,664.68	25,335.32	54	62,876.57
36025	Forfeited Funds	.00	.00	.00	4,973.29	.00	82,828.98	(82,828.98)	+++	57,766.87
<i>Fines Totals</i>		\$55,000.00	\$0.00	\$55,000.00	\$4,973.29	\$0.00	\$112,493.66	(\$57,493.66)	205%	\$120,643.44
Interest Revenue										
38000	Investment Income	.00	.00	.00	.00	.00	7,134.27	(7,134.27)	+++	(871.39)
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.27	(\$7,134.27)	+++	(\$871.39)
Other										
39900	Fund Balance Utilization	31,988.00	.00	31,988.00	.00	.00	.00	31,988.00	0	.00
<i>Other Totals</i>		\$31,988.00	\$0.00	\$31,988.00	\$0.00	\$0.00	\$0.00	\$31,988.00	0%	\$0.00
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	356,327.00	.00	356,327.00	.00	.00	356,327.00	.00	100	180,894.00
39234	Transfer From Drug Asset Forfeiture Fund 234	.00	.00	.00	.00	.00	.00	.00	+++	247,555.00
<i>Transfers In Totals</i>		\$356,327.00	\$0.00	\$356,327.00	\$0.00	\$0.00	\$356,327.00	\$0.00	100%	\$428,449.00
Sub-Department 000 - Revenues Totals		\$570,746.00	\$0.00	\$570,746.00	\$36,831.04	\$0.00	\$603,385.93	(\$32,639.93)	106%	\$675,652.05
Department 300 - State's Attorney Totals		\$570,746.00	\$0.00	\$570,746.00	\$36,831.04	\$0.00	\$603,385.93	(\$32,639.93)	106%	\$675,652.05
REVENUE TOTALS		\$570,746.00	\$0.00	\$570,746.00	\$36,831.04	\$0.00	\$603,385.93	(\$32,639.93)	106%	\$675,652.05



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 221 - Drug Prosecution										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	385,005.00	.00	385,005.00	18,075.08	.00	437,547.40	(52,542.40)	114	352,645.06
40003	Cost of Living Increase	11,551.00	.00	11,551.00	.00	.00	.00	11,551.00	0	.00
40004	Merit Increase	64,599.00	.00	64,599.00	.00	.00	.00	64,599.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$461,155.00	\$0.00	\$461,155.00	\$18,075.08	\$0.00	\$437,547.40	\$23,607.60	95%	\$352,645.06
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	32,902.00	.00	32,902.00	6,127.54	.00	69,988.14	(37,086.14)	213	63,329.40
45010	Dental Contribution	2,259.00	.00	2,259.00	96.09	.00	2,045.99	213.01	91	1,962.49
45100	FICA/SS Contribution	30,337.00	.00	30,337.00	1,280.45	.00	32,262.65	(1,925.65)	106	25,851.47
45200	IMRF Contribution	18,163.00	.00	18,163.00	814.66	.00	19,927.29	(1,764.29)	110	17,876.03
53010	Workers Compensation	9,622.00	.00	9,622.00	9,622.00	.00	9,622.00	.00	100	5,895.00
<i>Personnel Services- Employee Benefits Totals</i>		\$93,283.00	\$0.00	\$93,283.00	\$17,940.74	\$0.00	\$133,846.07	(\$40,563.07)	143%	\$114,914.39
<i>Contractual Services</i>										
50270	Court Reporter Costs	.00	.00	.00	520.00	.00	8,761.75	(8,761.75)	+++	6,206.00
53000	Liability Insurance	13,983.00	.00	13,983.00	13,983.00	.00	13,983.00	.00	100	7,754.00
53020	Unemployment Claims	225.00	.00	225.00	225.00	.00	225.00	.00	100	107.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	6,301.18	(6,301.18)	+++	2,756.16
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	3,350.00	(1,250.00)	160	2,240.00
<i>Contractual Services Totals</i>		\$16,308.00	\$0.00	\$16,308.00	\$14,728.00	\$0.00	\$32,620.93	(\$16,312.93)	200%	\$19,063.16
Sub-Department 322 - Drug Prosecution Totals		\$570,746.00	\$0.00	\$570,746.00	\$50,743.82	\$0.00	\$604,014.40	(\$33,268.40)	106%	\$486,622.61
Department 300 - State's Attorney Totals		\$570,746.00	\$0.00	\$570,746.00	\$50,743.82	\$0.00	\$604,014.40	(\$33,268.40)	106%	\$486,622.61
EXPENSE TOTALS		\$570,746.00	\$0.00	\$570,746.00	\$50,743.82	\$0.00	\$604,014.40	(\$33,268.40)	106%	\$486,622.61
Fund 221 - Drug Prosecution Totals										
REVENUE TOTALS		570,746.00	.00	570,746.00	36,831.04	.00	603,385.93	(32,639.93)	106%	675,652.05
EXPENSE TOTALS		570,746.00	.00	570,746.00	50,743.82	.00	604,014.40	(33,268.40)	106%	486,622.61
Fund 221 - Drug Prosecution Totals		\$0.00	\$0.00	\$0.00	(\$13,912.78)	\$0.00	(\$628.47)	\$628.47		\$189,029.44
Fund 222 - Victim Coordinator Services										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Grants</i>										
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	25,000.00	.00	100,000.00	.00	100	60,988.19
<i>Grants Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$25,000.00	\$0.00	\$100,000.00	\$0.00	100%	\$60,988.19
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	.00	.00	1,351.48	(1,351.48)	+++	1,437.71
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.48	(\$1,351.48)	+++	\$1,437.71



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 222 - Victim Coordinator Services										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Other</i>										
39900	Fund Balance Utilization	21,896.00	.00	21,896.00	.00	.00	.00	21,896.00	0	.00
	<i>Other Totals</i>	\$21,896.00	\$0.00	\$21,896.00	\$0.00	\$0.00	\$0.00	\$21,896.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	246,804.00	.00	246,804.00	.00	.00	246,804.00	.00	100	100,960.00
	<i>Transfers In Totals</i>	\$246,804.00	\$0.00	\$246,804.00	\$0.00	\$0.00	\$246,804.00	\$0.00	100%	\$100,960.00
	Sub-Department 000 - Revenues Totals	\$368,700.00	\$0.00	\$368,700.00	\$25,000.00	\$0.00	\$348,155.48	\$20,544.52	94%	\$163,385.90
	Department 300 - State's Attorney Totals	\$368,700.00	\$0.00	\$368,700.00	\$25,000.00	\$0.00	\$348,155.48	\$20,544.52	94%	\$163,385.90
	REVENUE TOTALS	\$368,700.00	\$0.00	\$368,700.00	\$25,000.00	\$0.00	\$348,155.48	\$20,544.52	94%	\$163,385.90
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 323 - Victim Coordinator Services										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	162,858.00	.00	162,858.00	5,475.73	.00	203,354.44	(40,496.44)	125	153,137.51
40003	Cost of Living Increase	4,886.00	.00	4,886.00	.00	.00	.00	4,886.00	0	.00
40004	Merit Increase	21,748.00	.00	21,748.00	.00	.00	.00	21,748.00	0	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$189,492.00	\$0.00	\$189,492.00	\$5,475.73	\$0.00	\$203,354.44	(\$13,862.44)	107%	\$153,137.51
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	79,000.00	.00	79,000.00	2,203.74	.00	58,525.27	20,474.73	74	35,289.05
45010	Dental Contribution	7,800.00	.00	7,800.00	64.70	.00	1,800.37	5,999.63	23	848.18
45100	FICA/SS Contribution	12,833.00	.00	12,833.00	381.21	.00	14,646.43	(1,813.43)	114	11,166.47
45200	IMRF Contribution	7,683.00	.00	7,683.00	228.23	.00	8,804.58	(1,121.58)	115	7,531.60
53010	Workers Compensation	3,951.00	.00	3,951.00	3,951.00	.00	3,951.00	.00	100	1,465.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$111,267.00	\$0.00	\$111,267.00	\$6,828.88	\$0.00	\$87,727.65	\$23,539.35	79%	\$56,300.30
<i>Contractual Services</i>										
53000	Liability Insurance	5,742.00	.00	5,742.00	5,742.00	.00	5,742.00	.00	100	1,945.00
53020	Unemployment Claims	93.00	.00	93.00	93.00	.00	93.00	.00	100	27.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	602.61
	<i>Contractual Services Totals</i>	\$5,835.00	\$0.00	\$5,835.00	\$5,835.00	\$0.00	\$5,835.00	\$0.00	100%	\$2,574.61
	Sub-Department 323 - Victim Coordinator Services Totals	\$306,594.00	\$0.00	\$306,594.00	\$18,139.61	\$0.00	\$296,917.09	\$9,676.91	97%	\$212,012.42
	Sub-Department 331 - Law Enforcement & Victim Assist									
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	27,358.00	.00	27,358.00	589.97	.00	21,870.30	5,487.70	80	29,567.78
40003	Cost of Living Increase	821.00	.00	821.00	.00	.00	.00	821.00	0	.00
40004	Merit Increase	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$30,679.00	\$0.00	\$30,679.00	\$589.97	\$0.00	\$21,870.30	\$8,808.70	71%	\$29,567.78



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Fund 222 - Victim Coordinator Services										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 331 - Law Enforcement & Victim Assist										
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	26,038.00	.00	26,038.00	235.32	.00	8,226.08	17,811.92	32	11,038.26
45010	Dental Contribution	359.00	.00	359.00	7.47	.00	260.39	98.61	73	333.12
45100	FICA/SS Contribution	2,156.00	.00	2,156.00	41.08	.00	1,534.64	621.36	71	2,073.80
45200	IMRF Contribution	1,291.00	.00	1,291.00	24.59	.00	924.31	366.69	72	1,411.91
53010	Workers Compensation	639.00	.00	639.00	639.00	.00	639.00	.00	100	988.00
<i>Personnel Services- Employee Benefits Totals</i>		\$30,483.00	\$0.00	\$30,483.00	\$947.46	\$0.00	\$11,584.42	\$18,898.58	38%	\$15,845.09
<i>Contractual Services</i>										
53000	Liability Insurance	929.00	.00	929.00	929.00	.00	929.00	.00	100	1,300.00
53020	Unemployment Claims	15.00	.00	15.00	15.00	.00	15.00	.00	100	18.00
<i>Contractual Services Totals</i>		\$944.00	\$0.00	\$944.00	\$944.00	\$0.00	\$944.00	\$0.00	100%	\$1,318.00
Sub-Department 331 - Law Enforcement & Victim Assist Totals		\$62,106.00	\$0.00	\$62,106.00	\$2,481.43	\$0.00	\$34,398.72	\$27,707.28	55%	\$46,730.87
Department 300 - State's Attorney Totals		\$368,700.00	\$0.00	\$368,700.00	\$20,621.04	\$0.00	\$331,315.81	\$37,384.19	90%	\$258,743.29
EXPENSE TOTALS		\$368,700.00	\$0.00	\$368,700.00	\$20,621.04	\$0.00	\$331,315.81	\$37,384.19	90%	\$258,743.29
Fund 222 - Victim Coordinator Services Totals										
REVENUE TOTALS		368,700.00	.00	368,700.00	25,000.00	.00	348,155.48	20,544.52	94%	163,385.90
EXPENSE TOTALS		368,700.00	.00	368,700.00	20,621.04	.00	331,315.81	37,384.19	90%	258,743.29
Fund 222 - Victim Coordinator Services Totals		\$0.00	\$0.00	\$0.00	\$4,378.96	\$0.00	\$16,839.67	(\$16,839.67)		(\$95,357.39)
Fund 223 - Domestic Violence										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	12,622.00	.00	12,622.00	.00	.00	5,157.84	7,464.16	41	8,955.56
<i>Interest Revenue Totals</i>		\$12,622.00	\$0.00	\$12,622.00	\$0.00	\$0.00	\$5,157.84	\$7,464.16	41%	\$8,955.56
<i>Other</i>										
39900	Fund Balance Utilization	63,136.00	.00	63,136.00	.00	.00	.00	63,136.00	0	.00
<i>Other Totals</i>		\$63,136.00	\$0.00	\$63,136.00	\$0.00	\$0.00	\$0.00	\$63,136.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	450,755.00	.00	450,755.00	.00	.00	450,755.00	.00	100	350,000.00
<i>Transfers In Totals</i>		\$450,755.00	\$0.00	\$450,755.00	\$0.00	\$0.00	\$450,755.00	\$0.00	100%	\$350,000.00
Sub-Department 000 - Revenues Totals		\$526,513.00	\$0.00	\$526,513.00	\$0.00	\$0.00	\$455,912.84	\$70,600.16	87%	\$358,955.56
Department 300 - State's Attorney Totals		\$526,513.00	\$0.00	\$526,513.00	\$0.00	\$0.00	\$455,912.84	\$70,600.16	87%	\$358,955.56
REVENUE TOTALS		\$526,513.00	\$0.00	\$526,513.00	\$0.00	\$0.00	\$455,912.84	\$70,600.16	87%	\$358,955.56



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Fund 223 - Domestic Violence										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	313,353.00	.00	313,353.00	8,337.69	.00	244,999.13	68,353.87	78	214,139.00
40003	Cost of Living Increase	9,401.00	.00	9,401.00	.00	.00	.00	9,401.00	0	.00
40004	Merit Increase	63,928.00	.00	63,928.00	.00	.00	.00	63,928.00	0	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$386,682.00	\$0.00	\$386,682.00	\$8,337.69	\$0.00	\$244,999.13	\$141,682.87	63%	\$214,139.00
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	63,817.00	.00	63,817.00	1,449.99	.00	45,653.52	18,163.48	72	64,273.81
45010	Dental Contribution	993.00	.00	993.00	29.88	.00	1,071.46	(78.46)	108	1,457.26
45100	FICA/SS Contribution	24,691.00	.00	24,691.00	612.57	.00	17,993.46	6,697.54	73	15,071.27
45200	IMRF Contribution	14,783.00	.00	14,783.00	374.75	.00	11,351.26	3,431.74	77	10,711.57
53010	Workers Compensation	8,074.00	.00	8,074.00	8,074.00	.00	8,074.00	.00	100	4,344.00
<i>Personnel Services- Employee Benefits Totals</i>		\$112,358.00	\$0.00	\$112,358.00	\$10,541.19	\$0.00	\$84,143.70	\$28,214.30	75%	\$95,857.91
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50240	Trials and Costs of Hearing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	504.00
50270	Court Reporter Costs	2,000.00	.00	2,000.00	.00	.00	196.00	1,804.00	10	1,000.00
50290	Investigations	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53000	Liability Insurance	11,734.00	.00	11,734.00	11,734.00	.00	11,734.00	.00	100	5,726.00
53020	Unemployment Claims	189.00	.00	189.00	189.00	.00	189.00	.00	100	79.00
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53130	General Association Dues	1,050.00	.00	1,050.00	.00	.00	1,680.00	(630.00)	160	385.00
<i>Contractual Services Totals</i>		\$27,473.00	\$0.00	\$27,473.00	\$11,923.00	\$0.00	\$13,949.00	\$13,524.00	51%	\$7,694.00
Sub-Department 324 - Domestic Violence Totals		\$526,513.00	\$0.00	\$526,513.00	\$30,801.88	\$0.00	\$343,091.83	\$183,421.17	65%	\$317,690.91
Department 300 - State's Attorney Totals		\$526,513.00	\$0.00	\$526,513.00	\$30,801.88	\$0.00	\$343,091.83	\$183,421.17	65%	\$317,690.91
EXPENSE TOTALS		\$526,513.00	\$0.00	\$526,513.00	\$30,801.88	\$0.00	\$343,091.83	\$183,421.17	65%	\$317,690.91
Fund 223 - Domestic Violence Totals										
REVENUE TOTALS		526,513.00	.00	526,513.00	.00	.00	455,912.84	70,600.16	87%	358,955.56
EXPENSE TOTALS		526,513.00	.00	526,513.00	30,801.88	.00	343,091.83	183,421.17	65%	317,690.91
Fund 223 - Domestic Violence Totals		\$0.00	\$0.00	\$0.00	(\$30,801.88)	\$0.00	\$112,821.01	(\$112,821.01)		\$41,264.65
Fund 225 - Auto Theft Task Force										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	1,350.00	.00	1,350.00	.00	.00	793.32	556.68	59	1,863.70



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 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Auto Theft Task Force										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
	<i>Interest Revenue Totals</i>	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$793.32	\$556.68	59%	\$1,863.70
Sub-Department 000 - Revenues Totals		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$793.32	\$556.68	59%	\$1,863.70
Department 300 - State's Attorney Totals		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$793.32	\$556.68	59%	\$1,863.70
	REVENUE TOTALS	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$793.32	\$556.68	59%	\$1,863.70
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 326 - Auto Theft Task Force										
	<i>Contingency and Other</i>									
89000	Addition to Fund Balance	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
	<i>Contingency and Other Totals</i>	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$0.00
Sub-Department 326 - Auto Theft Task Force Totals		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$0.00
Department 300 - State's Attorney Totals		\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$0.00
	EXPENSE TOTALS	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$0.00
Fund 225 - Auto Theft Task Force Totals										
	REVENUE TOTALS	1,350.00	.00	1,350.00	.00	.00	793.32	556.68	59%	1,863.70
	EXPENSE TOTALS	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0%	.00
Fund 225 - Auto Theft Task Force Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.32	(\$793.32)		\$1,863.70
Fund 226 - Weed and Seed										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
	<i>Interest Revenue</i>									
38000	Investment Income	.00	.00	.00	.00	.00	476.17	(476.17)	+++	420.56
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.17	(\$476.17)	+++	\$420.56
	<i>Other</i>									
39900	Fund Balance Utilization	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
	<i>Other Totals</i>	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$0.00
Sub-Department 000 - Revenues Totals		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$476.17	\$13,523.83	3%	\$420.56
Department 300 - State's Attorney Totals		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$476.17	\$13,523.83	3%	\$420.56
	REVENUE TOTALS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$476.17	\$13,523.83	3%	\$420.56
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 327 - Weed and Seed										
	<i>Contractual Services</i>									
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	332.41	1,167.59	22	149.32
	<i>Contractual Services Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$332.41	\$1,167.59	22%	\$149.32



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Fund 226 - Weed and Seed										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 327 - Weed and Seed										
<i>Commodities</i>										
60000	Office Supplies	12,500.00	.00	12,500.00	250.05	.00	1,469.35	11,030.65	12	9,497.10
	<i>Commodities Totals</i>	\$12,500.00	\$0.00	\$12,500.00	\$250.05	\$0.00	\$1,469.35	\$11,030.65	12%	\$9,497.10
	Sub-Department 327 - Weed and Seed Totals	\$14,000.00	\$0.00	\$14,000.00	\$250.05	\$0.00	\$1,801.76	\$12,198.24	13%	\$9,646.42
	Department 300 - State's Attorney Totals	\$14,000.00	\$0.00	\$14,000.00	\$250.05	\$0.00	\$1,801.76	\$12,198.24	13%	\$9,646.42
	EXPENSE TOTALS	\$14,000.00	\$0.00	\$14,000.00	\$250.05	\$0.00	\$1,801.76	\$12,198.24	13%	\$9,646.42
Fund 226 - Weed and Seed Totals										
	REVENUE TOTALS	14,000.00	.00	14,000.00	.00	.00	476.17	13,523.83	3%	420.56
	EXPENSE TOTALS	14,000.00	.00	14,000.00	250.05	.00	1,801.76	12,198.24	13%	9,646.42
	Fund 226 - Weed and Seed Totals	\$0.00	\$0.00	\$0.00	(\$250.05)	\$0.00	(\$1,325.59)	\$1,325.59		(\$9,225.86)
Fund 230 - Child Advocacy Center										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Grants</i>										
32000	Attorney General CAC Grant	82,000.00	.00	82,000.00	.00	.00	9,700.09	72,299.91	12	45,575.26
32010	DCFS- Child Advocacy Cntr Grant	458,898.00	.00	458,898.00	45,243.63	.00	451,770.65	7,127.35	98	271,416.38
32076	CESF Grant	.00	.00	.00	.00	.00	.00	.00	+++	2,708.10
33550	VOCA Grant	121,925.00	.00	121,925.00	9,378.00	.00	108,393.82	13,531.18	89	139,427.52
	<i>Grants Totals</i>	\$662,823.00	\$0.00	\$662,823.00	\$54,621.63	\$0.00	\$569,864.56	\$92,958.44	86%	\$459,127.26
<i>Charges for Services</i>										
35020	Child Advocacy Center Fees	400,000.00	.00	400,000.00	.00	.00	467,151.29	(67,151.29)	117	481,039.77
	<i>Charges for Services Totals</i>	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$467,151.29	(\$67,151.29)	117%	\$481,039.77
<i>Reimbursements</i>										
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	35,000.00
	<i>Reimbursements Totals</i>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$35,000.00
<i>Interest Revenue</i>										
38000	Investment Income	40,220.00	.00	40,220.00	.00	.00	16,280.01	23,939.99	40	35,675.47
	<i>Interest Revenue Totals</i>	\$40,220.00	\$0.00	\$40,220.00	\$0.00	\$0.00	\$16,280.01	\$23,939.99	40%	\$35,675.47
<i>Other</i>										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	1,990.68	(1,990.68)	+++	.00
39900	Fund Balance Utilization	250,866.00	.00	250,866.00	.00	.00	.00	250,866.00	0	.00
	<i>Other Totals</i>	\$250,866.00	\$0.00	\$250,866.00	\$0.00	\$0.00	\$1,990.68	\$248,875.32	1%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	888,556.00	.00	888,556.00	.00	.00	888,556.00	.00	100	690,656.00
	<i>Transfers In Totals</i>	\$888,556.00	\$0.00	\$888,556.00	\$0.00	\$0.00	\$888,556.00	\$0.00	100%	\$690,656.00



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Fund 230 - Child Advocacy Center										
REVENUE										
Department 300 - State's Attorney										
	Sub-Department 000 - Revenues Totals	\$2,277,465.00	\$0.00	\$2,277,465.00	\$54,621.63	\$0.00	\$1,943,842.54	\$333,622.46	85%	\$1,701,498.50
	Department 300 - State's Attorney Totals	\$2,277,465.00	\$0.00	\$2,277,465.00	\$54,621.63	\$0.00	\$1,943,842.54	\$333,622.46	85%	\$1,701,498.50
	REVENUE TOTALS	\$2,277,465.00	\$0.00	\$2,277,465.00	\$54,621.63	\$0.00	\$1,943,842.54	\$333,622.46	85%	\$1,701,498.50
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	1,503,007.00	.00	1,503,007.00	69,261.14	.00	1,554,035.08	(51,028.08)	103	1,113,113.00
40003	Cost of Living Increase	45,091.00	.00	45,091.00	.00	.00	.00	45,091.00	0	.00
40004	Merit Increase	70,800.00	.00	70,800.00	.00	.00	.00	70,800.00	0	.00
40300	Employee Per Diem	15,600.00	.00	15,600.00	900.00	.00	14,700.00	900.00	94	15,728.57
	<i>Personnel Services- Salaries & Wages Totals</i>	\$1,634,498.00	\$0.00	\$1,634,498.00	\$70,161.14	\$0.00	\$1,568,735.08	\$65,762.92	96%	\$1,128,841.57
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	122,700.00	.00	122,700.00	14,787.68	.00	329,666.34	(206,966.34)	269	224,438.75
45010	Dental Contribution	7,509.00	.00	7,509.00	392.56	.00	9,303.28	(1,794.28)	124	6,228.33
45100	FICA/SS Contribution	118,430.00	.00	118,430.00	5,146.26	.00	114,964.93	3,465.07	97	82,967.08
45200	IMRF Contribution	70,903.00	.00	70,903.00	3,067.86	.00	69,251.00	1,652.00	98	56,496.38
53010	Workers Compensation	34,013.00	.00	34,013.00	34,013.00	.00	34,013.00	.00	100	22,062.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$353,555.00	\$0.00	\$353,555.00	\$57,407.36	\$0.00	\$557,198.55	(\$203,643.55)	158%	\$392,192.54
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	6,848.85	(4,348.85)	274	5,239.40
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	6,000.00	.00	6,000.00	.00	.00	2,393.44	3,606.56	40	5,021.56
50260	Witness Costs	4,000.00	.00	4,000.00	104.54	.00	288.98	3,711.02	7	5,790.06
50270	Court Reporter Costs	4,000.00	.00	4,000.00	100.00	.00	3,484.50	515.50	87	3,253.00
50620	Counseling Services	30,000.00	.00	30,000.00	.00	.00	12,300.00	17,700.00	41	30,750.00
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	484.00	.00	6,481.60	(3,981.60)	259	6,034.07
52230	Repairs and Maint- Vehicles	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,052.39
53000	Liability Insurance	49,431.00	.00	49,431.00	49,431.00	.00	49,431.00	.00	100	29,017.00
53020	Unemployment Claims	795.00	.00	795.00	795.00	.00	795.00	.00	100	398.00
53060	General Printing	.00	.00	.00	.00	.00	674.75	(674.75)	+++	698.30
53100	Conferences and Meetings	36,381.00	.00	36,381.00	2,719.41	.00	29,811.59	6,569.41	82	9,873.17
53110	Employee Training	15,000.00	.00	15,000.00	512.00	.00	9,506.19	5,493.81	63	10,196.11
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	(57.25)	557.25	-11	220.79
53130	General Association Dues	7,675.00	.00	7,675.00	.00	.00	5,675.00	2,000.00	74	2,890.00
	<i>Contractual Services Totals</i>	\$164,282.00	\$0.00	\$164,282.00	\$54,145.95	\$0.00	\$127,633.65	\$36,648.35	78%	\$111,433.85
<i>Commodities</i>										
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	53.75	946.25	5	443.20



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 Include Unposted Transactions

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Fund 230 - Child Advocacy Center										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
<i>Commodities</i>										
60010	Operating Supplies	5,250.00	.00	5,250.00	462.38	.00	21,303.76	(16,053.76)	406	29,114.44
60020	Computer Related Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
60050	Books and Subscriptions	2,500.00	.00	2,500.00	101.17	.00	982.67	1,517.33	39	1,394.71
60060	Computer Software- Non Capital	5,000.00	.00	5,000.00	31.98	.00	441.87	4,558.13	9	5,052.89
60070	Computer Hardware- Non Capital	7,500.00	.00	7,500.00	.00	.00	6,508.00	992.00	87	1,047.00
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
63040	Fuel- Vehicles	4,500.00	.00	4,500.00	275.97	.00	2,804.81	1,695.19	62	3,880.97
64000	Telephone	7,500.00	.00	7,500.00	.00	.00	4,224.02	3,275.98	56	7,766.30
<i>Commodities Totals</i>		\$39,250.00	\$0.00	\$39,250.00	\$871.50	\$0.00	\$36,318.88	\$2,931.12	93%	\$48,699.51
<i>Capital</i>										
70020	Computer Software- Capital	.00	.00	.00	.00	.00	.00	.00	+++	15.99
70070	Automotive Equipment	85,880.00	.00	85,880.00	.00	.00	71,097.06	14,782.94	83	.00
<i>Capital Totals</i>		\$85,880.00	\$0.00	\$85,880.00	\$0.00	\$0.00	\$71,097.06	\$14,782.94	83%	\$15.99
Sub-Department 301 - Child Advocacy Center Totals		\$2,277,465.00	\$0.00	\$2,277,465.00	\$182,585.95	\$0.00	\$2,360,983.22	(\$83,518.22)	104%	\$1,681,183.46
Department 300 - State's Attorney Totals		\$2,277,465.00	\$0.00	\$2,277,465.00	\$182,585.95	\$0.00	\$2,360,983.22	(\$83,518.22)	104%	\$1,681,183.46
EXPENSE TOTALS		\$2,277,465.00	\$0.00	\$2,277,465.00	\$182,585.95	\$0.00	\$2,360,983.22	(\$83,518.22)	104%	\$1,681,183.46
Fund 230 - Child Advocacy Center Totals										
REVENUE TOTALS		2,277,465.00	.00	2,277,465.00	54,621.63	.00	1,943,842.54	333,622.46	85%	1,701,498.50
EXPENSE TOTALS		2,277,465.00	.00	2,277,465.00	182,585.95	.00	2,360,983.22	(83,518.22)	104%	1,681,183.46
Fund 230 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	(\$127,964.32)	\$0.00	(\$417,140.68)	\$417,140.68		\$20,315.04
Fund 231 - Equitable Sharing Program										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	1,456.00	.00	1,456.00	.00	.00	916.92	539.08	63	1,997.79
<i>Interest Revenue Totals</i>		\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$916.92	\$539.08	63%	\$1,997.79
<i>Other</i>										
38600	DOJ Equitable Sharing Proceeds	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,179.24
<i>Other Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,179.24
Sub-Department 000 - Revenues Totals		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$916.92	\$10,539.08	8%	\$5,177.03
Department 300 - State's Attorney Totals		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$916.92	\$10,539.08	8%	\$5,177.03
REVENUE TOTALS		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$916.92	\$10,539.08	8%	\$5,177.03



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Fund 231 - Equitable Sharing Program										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 332 - Equitable Sharing Program										
<i>Contractual Services</i>										
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Contractual Services Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	1,456.00	.00	1,456.00	.00	.00	.00	1,456.00	0	.00
<i>Contingency and Other Totals</i>		\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$1,456.00	0%	\$0.00
Sub-Department 332 - Equitable Sharing Program Totals		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00	\$11,456.00	0%	\$0.00
Department 300 - State's Attorney Totals		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00	\$11,456.00	0%	\$0.00
EXPENSE TOTALS		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00	\$11,456.00	0%	\$0.00
Fund 231 - Equitable Sharing Program Totals										
REVENUE TOTALS		11,456.00	.00	11,456.00	.00	.00	916.92	10,539.08	8%	5,177.03
EXPENSE TOTALS		11,456.00	.00	11,456.00	.00	.00	.00	11,456.00	0%	.00
Fund 231 - Equitable Sharing Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.92	(\$916.92)		\$5,177.03
Fund 232 - State's Atty Records Automation										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Charges for Services</i>										
35300	Records Automation Fees	20,000.00	.00	20,000.00	.00	.00	19,347.40	652.60	97	20,279.07
<i>Charges for Services Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$19,347.40	\$652.60	97%	\$20,279.07
<i>Interest Revenue</i>										
38000	Investment Income	3,895.00	.00	3,895.00	.00	.00	1,617.04	2,277.96	42	5,344.45
<i>Interest Revenue Totals</i>		\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$1,617.04	\$2,277.96	42%	\$5,344.45
<i>Other</i>										
39900	Fund Balance Utilization	45,087.00	.00	45,087.00	.00	.00	.00	45,087.00	0	.00
<i>Other Totals</i>		\$45,087.00	\$0.00	\$45,087.00	\$0.00	\$0.00	\$0.00	\$45,087.00	0%	\$0.00
Sub-Department 000 - Revenues Totals		\$68,982.00	\$0.00	\$68,982.00	\$0.00	\$0.00	\$20,964.44	\$48,017.56	30%	\$25,623.52
Department 300 - State's Attorney Totals		\$68,982.00	\$0.00	\$68,982.00	\$0.00	\$0.00	\$20,964.44	\$48,017.56	30%	\$25,623.52
REVENUE TOTALS		\$68,982.00	\$0.00	\$68,982.00	\$0.00	\$0.00	\$20,964.44	\$48,017.56	30%	\$25,623.52
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 333 - State's Atty Records Automation										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	35,153.00	.00	35,153.00	1,283.80	.00	34,190.02	962.98	97	35,299.03
40003	Cost of Living Increase	1,055.00	.00	1,055.00	.00	.00	.00	1,055.00	0	.00
40004	Merit Increase	3,847.00	.00	3,847.00	.00	.00	.00	3,847.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 232 - State's Atty Records Automation										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 333 - State's Atty Records Automation										
<i>Personnel Services- Salaries & Wages Totals</i>										
		\$40,055.00	\$0.00	\$40,055.00	\$1,283.80	\$0.00	\$34,190.02	\$5,864.98	85%	\$35,299.03
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	12,000.00	.00	12,000.00	295.53	.00	7,380.27	4,619.73	62	8,279.69
45010	Dental Contribution	430.00	.00	430.00	14.94	.00	372.25	57.75	87	399.84
45100	FICA/SS Contribution	2,770.00	.00	2,770.00	92.85	.00	2,483.55	286.45	90	2,525.23
45200	IMRF Contribution	1,659.00	.00	1,659.00	55.59	.00	1,494.46	164.54	90	1,711.35
53010	Workers Compensation	835.00	.00	835.00	835.00	.00	835.00	.00	100	783.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$17,694.00	\$0.00	\$17,694.00	\$1,293.91	\$0.00	\$12,565.53	\$5,128.47	71%	\$13,699.11
<i>Contractual Services</i>										
53000	Liability Insurance	1,213.00	.00	1,213.00	1,213.00	.00	1,213.00	.00	100	1,030.00
53020	Unemployment Claims	20.00	.00	20.00	20.00	.00	20.00	.00	100	15.00
	<i>Contractual Services Totals</i>	\$1,233.00	\$0.00	\$1,233.00	\$1,233.00	\$0.00	\$1,233.00	\$0.00	100%	\$1,045.00
<i>Commodities</i>										
60070	Computer Hardware- Non Capital	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<i>Commodities Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Sub-Department 333 - State's Atty Records Automation	\$68,982.00	\$0.00	\$68,982.00	\$3,810.71	\$0.00	\$47,988.55	\$20,993.45	70%	\$50,043.14
	Totals									
	Department 300 - State's Attorney Totals	\$68,982.00	\$0.00	\$68,982.00	\$3,810.71	\$0.00	\$47,988.55	\$20,993.45	70%	\$50,043.14
	EXPENSE TOTALS	\$68,982.00	\$0.00	\$68,982.00	\$3,810.71	\$0.00	\$47,988.55	\$20,993.45	70%	\$50,043.14
Fund 232 - State's Atty Records Automation Totals										
	REVENUE TOTALS	68,982.00	.00	68,982.00	.00	.00	20,964.44	48,017.56	30%	25,623.52
	EXPENSE TOTALS	68,982.00	.00	68,982.00	3,810.71	.00	47,988.55	20,993.45	70%	50,043.14
	Fund 232 - State's Atty Records Automation Totals	\$0.00	\$0.00	\$0.00	(\$3,810.71)	\$0.00	(\$27,024.11)	\$27,024.11		(\$24,419.62)
Fund 233 - Bad Check Restitution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	1,605.00	.00	1,605.00	.00	.00	943.51	661.49	59	2,216.55
	<i>Interest Revenue Totals</i>	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$943.51	\$661.49	59%	\$2,216.55
	Sub-Department 000 - Revenues Totals	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$943.51	\$661.49	59%	\$2,216.55
	Department 300 - State's Attorney Totals	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$943.51	\$661.49	59%	\$2,216.55
	REVENUE TOTALS	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$943.51	\$661.49	59%	\$2,216.55



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 233 - Bad Check Restitution										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 338 - Bad Check Restitution										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0	.00
	<i>Contingency and Other Totals</i>	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%	\$0.00
	Sub-Department 338 - Bad Check Restitution Totals	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%	\$0.00
	EXPENSE TOTALS	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0%	\$0.00
Fund 233 - Bad Check Restitution Totals										
	REVENUE TOTALS	1,605.00	.00	1,605.00	.00	.00	943.51	661.49	59%	2,216.55
	EXPENSE TOTALS	1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0%	.00
	Fund 233 - Bad Check Restitution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.51	(\$943.51)		\$2,216.55
Fund 234 - Drug Asset Forfeiture										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Fines</i>										
36020	Drug Fines	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	<i>Fines Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
<i>Interest Revenue</i>										
38000	Investment Income	8,672.00	.00	8,672.00	.00	.00	335.37	8,336.63	4	15,119.99
	<i>Interest Revenue Totals</i>	\$8,672.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$335.37	\$8,336.63	4%	\$15,119.99
<i>Transfers In</i>										
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	3,100.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,100.00
	Sub-Department 000 - Revenues Totals	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$335.37	\$58,336.63	1%	\$18,219.99
	Department 300 - State's Attorney Totals	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$335.37	\$58,336.63	1%	\$18,219.99
	REVENUE TOTALS	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$335.37	\$58,336.63	1%	\$18,219.99
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 339 - Drug Asset Forfeiture										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	<i>Contractual Services Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	8,672.00	.00	8,672.00	.00	.00	.00	8,672.00	0	.00
	<i>Contingency and Other Totals</i>	\$8,672.00	\$0.00	\$8,672.00	\$0.00	\$0.00	\$0.00	\$8,672.00	0%	\$0.00



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Fund 234 - Drug Asset Forfeiture										
	EXPENSE									
	Department 300 - State's Attorney									
	Sub-Department 339 - Drug Asset Forfeiture									
	Transfers Out									
99221	Transfer to Drug Prosecution Fund 221	.00	.00	.00	.00	.00	.00	.00	+++	247,555.00
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$247,555.00
	Sub-Department 339 - Drug Asset Forfeiture Totals	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$0.00	\$58,672.00	0%	\$247,555.00
	Department 300 - State's Attorney Totals	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$0.00	\$58,672.00	0%	\$247,555.00
	EXPENSE TOTALS	\$58,672.00	\$0.00	\$58,672.00	\$0.00	\$0.00	\$0.00	\$58,672.00	0%	\$247,555.00
	Fund 234 - Drug Asset Forfeiture Totals									
	REVENUE TOTALS	58,672.00	.00	58,672.00	.00	.00	335.37	58,336.63	1%	18,219.99
	EXPENSE TOTALS	58,672.00	.00	58,672.00	.00	.00	.00	58,672.00	0%	247,555.00
	Fund 234 - Drug Asset Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.37	(\$335.37)		(\$229,335.01)
Fund 235 - State's Attorney Employee Events										
	REVENUE									
	Department 300 - State's Attorney									
	Sub-Department 000 - Revenues									
	Interest Revenue									
38000	Investment Income	55.00	.00	55.00	.00	.00	32.17	22.83	58	75.58
	<i>Interest Revenue Totals</i>	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$32.17	\$22.83	58%	\$75.58
	Sub-Department 000 - Revenues Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$32.17	\$22.83	58%	\$75.58
	Department 300 - State's Attorney Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$32.17	\$22.83	58%	\$75.58
	REVENUE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$32.17	\$22.83	58%	\$75.58
	EXPENSE									
	Department 300 - State's Attorney									
	Sub-Department 340 - State's Attorney Employee Events									
	Contingency and Other									
89000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	<i>Contingency and Other Totals</i>	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Sub-Department 340 - State's Attorney Employee Events Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	EXPENSE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Fund 235 - State's Attorney Employee Events Totals									
	REVENUE TOTALS	55.00	.00	55.00	.00	.00	32.17	22.83	58%	75.58
	EXPENSE TOTALS	55.00	.00	55.00	.00	.00	.00	55.00	0%	.00
	Fund 235 - State's Attorney Employee Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.17	(\$32.17)		\$75.58



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Fund 236 - Child Advocacy Advisory Board										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	997.00	.00	997.00	.00	.00	586.26	410.74	59	1,377.26
	<i>Interest Revenue Totals</i>	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$586.26</u>	<u>\$410.74</u>	<u>59%</u>	<u>\$1,377.26</u>
	Sub-Department 000 - Revenues Totals	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$586.26</u>	<u>\$410.74</u>	<u>59%</u>	<u>\$1,377.26</u>
	Department 300 - State's Attorney Totals	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$586.26</u>	<u>\$410.74</u>	<u>59%</u>	<u>\$1,377.26</u>
	REVENUE TOTALS	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$586.26</u>	<u>\$410.74</u>	<u>59%</u>	<u>\$1,377.26</u>
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 341 - Child Advocacy Advisory Board										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	997.00	.00	997.00	.00	.00	.00	997.00	0	.00
	<i>Contingency and Other Totals</i>	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$997.00</u>	<u>0%</u>	<u>\$0.00</u>
	Sub-Department 341 - Child Advocacy Advisory Board Totals	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$997.00</u>	<u>0%</u>	<u>\$0.00</u>
	Department 300 - State's Attorney Totals	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$997.00</u>	<u>0%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$997.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$997.00</u>	<u>0%</u>	<u>\$0.00</u>
Fund 236 - Child Advocacy Advisory Board Totals										
	REVENUE TOTALS	997.00	.00	997.00	.00	.00	586.26	410.74	59%	1,377.26
	EXPENSE TOTALS	997.00	.00	997.00	.00	.00	.00	997.00	0%	.00
	Fund 236 - Child Advocacy Advisory Board Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$586.26</u>	<u>(\$586.26)</u>		<u>\$1,377.26</u>
Fund 237 - Money Laundering - State's Atty										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Fines</i>										
36020	Drug Fines	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,637.75
36025	Forfeited Funds	.00	.00	.00	.00	.00	239,442.46	(239,442.46)	+++	.00
	<i>Fines Totals</i>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$239,442.46</u>	<u>(\$236,942.46)</u>	<u>9578%</u>	<u>\$2,637.75</u>
<i>Interest Revenue</i>										
38000	Investment Income	8,648.00	.00	8,648.00	.00	.00	6,046.34	2,601.66	70	11,949.10
	<i>Interest Revenue Totals</i>	<u>\$8,648.00</u>	<u>\$0.00</u>	<u>\$8,648.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,046.34</u>	<u>\$2,601.66</u>	<u>70%</u>	<u>\$11,949.10</u>
<i>Transfers In</i>										
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	9,200.00
	<i>Transfers In Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$9,200.00</u>
	Sub-Department 000 - Revenues Totals	<u>\$11,148.00</u>	<u>\$0.00</u>	<u>\$11,148.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$245,488.80</u>	<u>(\$234,340.80)</u>	<u>2202%</u>	<u>\$23,786.85</u>
	Department 300 - State's Attorney Totals	<u>\$11,148.00</u>	<u>\$0.00</u>	<u>\$11,148.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$245,488.80</u>	<u>(\$234,340.80)</u>	<u>2202%</u>	<u>\$23,786.85</u>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 237 - Money Laundering - State's Atty										
	REVENUE TOTALS	\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$245,488.80	(\$234,340.80)	2202%	\$23,786.85
	EXPENSE									
	Department 300 - State's Attorney									
	Sub-Department 342 - Money Laundering									
	Contractual Services									
53100	Conferences and Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	<i>Contractual Services Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Contingency and Other									
89000	Addition to Fund Balance	8,648.00	.00	8,648.00	.00	.00	.00	8,648.00	0	.00
	<i>Contingency and Other Totals</i>	\$8,648.00	\$0.00	\$8,648.00	\$0.00	\$0.00	\$0.00	\$8,648.00	0%	\$0.00
	Sub-Department 342 - Money Laundering Totals	\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$0.00	\$11,148.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$0.00	\$11,148.00	0%	\$0.00
	EXPENSE TOTALS	\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$0.00	\$11,148.00	0%	\$0.00
Fund 237 - Money Laundering - State's Atty Totals										
	REVENUE TOTALS	11,148.00	.00	11,148.00	.00	.00	245,488.80	(234,340.80)	2202%	23,786.85
	EXPENSE TOTALS	11,148.00	.00	11,148.00	.00	.00	.00	11,148.00	0%	.00
Fund 237 - Money Laundering - State's Atty Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,488.80	(\$245,488.80)		\$23,786.85
Fund 490 - Kane County Law Enforcement										
	REVENUE									
	Department 300 - State's Attorney									
	Sub-Department 000 - Revenues									
	Fines									
36050	DUI Fines	40,000.00	.00	40,000.00	2,700.00	.00	39,153.25	846.75	98	47,893.75
	<i>Fines Totals</i>	\$40,000.00	\$0.00	\$40,000.00	\$2,700.00	\$0.00	\$39,153.25	\$846.75	98%	\$47,893.75
	Interest Revenue									
38000	Investment Income	7,002.00	.00	7,002.00	.00	.00	3,810.82	3,191.18	54	9,792.81
	<i>Interest Revenue Totals</i>	\$7,002.00	\$0.00	\$7,002.00	\$0.00	\$0.00	\$3,810.82	\$3,191.18	54%	\$9,792.81
	Other									
39900	Fund Balance Utilization	59,000.00	.00	59,000.00	.00	.00	.00	59,000.00	0	.00
	<i>Other Totals</i>	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0%	\$0.00
	Sub-Department 000 - Revenues Totals	\$106,002.00	\$0.00	\$106,002.00	\$2,700.00	\$0.00	\$42,964.07	\$63,037.93	41%	\$57,686.56
	Department 300 - State's Attorney Totals	\$106,002.00	\$0.00	\$106,002.00	\$2,700.00	\$0.00	\$42,964.07	\$63,037.93	41%	\$57,686.56
	REVENUE TOTALS	\$106,002.00	\$0.00	\$106,002.00	\$2,700.00	\$0.00	\$42,964.07	\$63,037.93	41%	\$57,686.56
	EXPENSE									
	Department 300 - State's Attorney									
	Sub-Department 334 - KC Law Enforcement									
	Personnel Services- Salaries & Wages									
40000	Salaries and Wages	.00	.00	.00	.00	.00	4,725.00	(4,725.00)	+++	8,812.50
	<i>Personnel Services- Salaries & Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.00	(\$4,725.00)	+++	\$8,812.50



SAO Budget Performance FY2024

Fiscal Year to Date 11/30/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 490 - Kane County Law Enforcement										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
<i>Personnel Services- Employee Benefits</i>										
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	361.47	(361.47)	+++	672.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.47	(\$361.47)	+++	\$672.00
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	106,002.00	.00	106,002.00	1,761.25	.00	4,547.35	101,454.65	4	66,834.19
<i>Contractual Services Totals</i>		\$106,002.00	\$0.00	\$106,002.00	\$1,761.25	\$0.00	\$4,547.35	\$101,454.65	4%	\$66,834.19
Sub-Department 334 - KC Law Enforcement Totals		\$106,002.00	\$0.00	\$106,002.00	\$1,761.25	\$0.00	\$9,633.82	\$96,368.18	9%	\$76,318.69
Department 300 - State's Attorney Totals		\$106,002.00	\$0.00	\$106,002.00	\$1,761.25	\$0.00	\$9,633.82	\$96,368.18	9%	\$76,318.69
EXPENSE TOTALS		\$106,002.00	\$0.00	\$106,002.00	\$1,761.25	\$0.00	\$9,633.82	\$96,368.18	9%	\$76,318.69
Fund 490 - Kane County Law Enforcement Totals										
REVENUE TOTALS		106,002.00	.00	106,002.00	2,700.00	.00	42,964.07	63,037.93	41%	57,686.56
EXPENSE TOTALS		106,002.00	.00	106,002.00	1,761.25	.00	9,633.82	96,368.18	9%	76,318.69
Fund 490 - Kane County Law Enforcement Totals		\$0.00	\$0.00	\$0.00	\$938.75	\$0.00	\$33,330.25	(\$33,330.25)		(\$18,632.13)
Grand Totals										
REVENUE TOTALS		6,600,647.00	.00	6,600,647.00	269,761.66	.00	6,055,980.26	544,666.74	92%	5,885,058.35
EXPENSE TOTALS		18,069,254.00	358,183.00	18,427,437.00	1,076,275.73	(9,278.00)	16,544,826.66	1,891,888.34	90%	15,171,138.87
Grand Totals		(\$11,468,607.00)	(\$358,183.00)	(\$11,826,790.00)	(\$806,514.07)	\$9,278.00	(\$10,488,846.40)	(\$1,347,221.60)		(\$9,286,080.52)

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3275

MONTHLY REPORT

Kane County Public Defender Monthly Statistics

11/01/2024 - 11/30/2024

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	2
PDO Criminal Felony	196	2,213	188	2,236
PDO Criminal Misdemeanor	105	1,646	131	1,668
PDO Domestic Violence	56	925	59	778
PDO DUI	20	240	11	205
PDO Junevile Truancy	0	6	2	7
PDO Juvenile Abuse/Negelct Parent	0	0	0	8
PDO Juvenile Abuse/Neglect CASA	0	1	0	5
PDO Juvenile Delinquency	25	342	13	332
PDO Juvenile Dependency Minor	0	8	0	4
PDO Major Traffic	54	606	51	562
PDO Mental Health	24	241	16	254
PDO Misc Remedies Not SVP	4	50	4	49
PDO Misc Remedies SVP	0	1	0	1
PDO Order of Protection	3	64	9	66
PDO Ordinance Violation	0	3	0	7
PDO Post Conviction Petition	0	0	0	3
PDO Traffic	29	355	24	543
Totals	516	6,702	508	6,730

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
93	1469	132	1638

Kane County Public Defender Monthly Statistics

11/01/2023 - 11/30/2023

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Civil Law Violation	0	0	0	2
PDO Contempt of Court Civil and Criminal	0	4	0	3
PDO Criminal Felony	163	2,122	172	1,993
PDO Criminal Misdemeanor	93	1,264	93	1,397
PDO Domestic Violence	62	719	61	595
PDO DUI	15	195	25	247
PDO Junevile Truancy	0	6	0	2
PDO Juvenile Abuse/Negelct Parent	0	8	0	0
PDO Juvenile Abuse/Neglect CASA	0	5	0	0
PDO Juvenile Delinquency	24	281	22	245
PDO Major Traffic	31	293	6	235
PDO Mental Health	20	252	16	263
PDO Misc Remedies Not SVP	2	23	2	23
PDO Misc Remedies SVP	0	4	0	2
PDO Order of Protection	12	64	8	43
PDO Ordinance Violation	1	4	0	2
PDO Post Conviction Petition	0	1	0	0
PDO Traffic	44	542	53	1,062
Totals	467	5,787	458	6,114

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
113	1360	123	1239

Kane County Public Defender Monthly Statistics

11/01/2022 - 11/30/2022

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Contempt of Court Civil and Criminal	0	4	3	5
PDO Criminal Felony	140	1,812	141	1,817
PDO Criminal Misdemeanor	127	1,216	84	1,672
PDO Domestic Violence	63	519	35	179
PDO DUI	16	269	18	334
PDO Junevile Truancy	2	6	0	2
PDO Juvenile Abuse/Negelct Parent	0	5	0	0
PDO Juvenile Abuse/Neglect CASA	0	5	0	0
PDO Juvenile Delinquency	26	266	19	185
PDO Major Traffic	17	170	8	74
PDO Mental Health	10	174	10	181
PDO Misc Remedies Not SVP	2	14	1	14
PDO Misc Remedies SVP	0	2	0	0
PDO Order of Protection	6	31	2	13
PDO Ordinance Violation	1	4	0	5
PDO Post Conviction Petition	0	0	0	7
PDO Traffic	77	1,408	96	2,510
Totals	487	5,905	417	6,998

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
84	1178	87	979

Kane County Public Defender Monthly Statistics

11/01/2024 - 11/30/2024

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	1	0	1
MDD Criminal Felony	9	149	6	139
MDD Criminal Misdemeanor	1	114	18	114
MDD Domestic Violence	0	43	3	59
MDD DUI	0	5	0	1
MDD Juvenile Delinquency	0	34	0	29
MDD Juvenile Delinquency Truancy	0	0	0	1
MDD Major Traffic	0	17	0	10
MDD Traffic	0	5	0	4
Totals	10	368	27	358

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

Kane County Public Defender Monthly Statistics

11/01/2023 - 11/30/2023

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Contempt of Court Civil and Criminal	0	2	0	3
MDD Criminal Felony	6	119	13	121
MDD Criminal Misdemeanor	4	54	0	58
MDD Domestic Violence	4	48	2	34
MDD DUI	0	8	0	7
MDD Juvenile Delinquency	1	14	5	22
MDD Juvenile Delinquency Truancy	0	1	0	0
MDD Major Traffic	2	8	1	4
MDD Traffic	2	7	1	22
PDO Criminal Misdemeanor	0	0	0	1
Totals	19	261	22	272

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

Kane County Public Defender Monthly Statistics

11/01/2022 - 11/30/2022

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	8	92	4	79
MDD Criminal Misdemeanor	4	63	2	83
MDD Domestic Violence	4	37	1	13
MDD DUI	0	3	0	9
MDD Juvenile Delinquency	2	26	1	16
MDD Major Traffic	0	5	0	5
MDD Traffic	0	26	0	59
PDO Criminal Misdemeanor	0	0	0	1
Totals	18	252	8	265

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

Kane County Public Defender Monthly Statistics

11/01/2024 - 11/30/2024

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	0	347	12	300
Specialty Court Criminal Felony	4	118	2	39
Specialty Court Criminal Misdemeanor	0	1	0	1
Specialty Court DUI	0	12	0	3
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	4	0	0
Veteran's Court DUI	0	1	0	0
Totals	4	489	14	348

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	6	11	115

Kane County Public Defender Monthly Statistics

11/01/2023 - 11/30/2023

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	18	295	10	222
Specialty Court Criminal Felony	6	113	6	27
Specialty Court Criminal Misdemeanor	2	2	0	1
Specialty Court DUI	3	17	0	1
Specialty Court Juvenile Dependency Minor	0	0	0	4
Specialty Court Traffic	0	2	0	2
Veteran's Court Domestic Violence	0	1	0	0
Totals	29	430	16	257

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	8	93

Kane County Public Defender Monthly Statistics

11/01/2022 - 11/30/2022

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	16	272	14	272
Specialty Court Adoption	0	1	0	0
Specialty Court Criminal Felony	8	81	1	10
Specialty Court Criminal Misdemeanor	0	2	0	0
Specialty Court DUI	2	8	0	1
Specialty Court DV	1	1	0	0
Specialty Court Juvenile Dependency Minor	0	0	0	6
Specialty Court Juvenile Dependency Parent	0	0	0	6
Specialty Court Juvenile Truancy	0	2	0	0
Veteran's Court Criminal Misdemeanor	2	5	0	0
Veteran's Court DUI	0	2	0	0
Totals	29	374	15	295

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
3	3	6	72

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3283

MONTHLY REPORT



Court Services Monthly Statistics November 2024

Last Month's Highlights

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

Training/Interviews	Division	Attendees or # of Applicants	Cost: Time & Expense	Description:
Interviews	Probation & JJC	15 Applicants	18.50 hours \$564	Interviews, Reviews, Reference Checks, Application Scoring for the open Probation Officer, Youth Counselor positions, Support Staff
Monthly Staff Training	JJC	25 Attendees	12 hours \$558	Safe Crisis Management – Written Test Safe Crisis Management – Physical Test Millimeter Wave Scanner Procedure
Monthly Staff Training	JJC	25 Attendees	2 hours \$80	PREA – Age of Consent
Monthly Staff Training	JJC	25 Attendees	2 hours Nurse (Contract)	ACH Medical Refresher
Interviewing Skills Training	Probation	1 Attendee	3 hours	AOIC mandate. All new probation and pretrial officers must learn motivational interviewing (MI) skills that elicit information from and engage the client.
Core Correctional Practices (CCP)	Probation	1 Attendee	5 hours \$198	AOIC mandate. All pretrial and probation officers must learn skills proven to increase prosocial behaviors.
Feedback and Prioritization	Probation	2 Attendees	11 hours \$305	AOIC mandate. Probation staff learn to create the “bridge” between risk assessments and case planning.
Trauma-Informed Responses	Probation	1 Attendee	5 hours \$140	AOIC mandate. Participants increase their understanding of trauma and its effect on behavior.

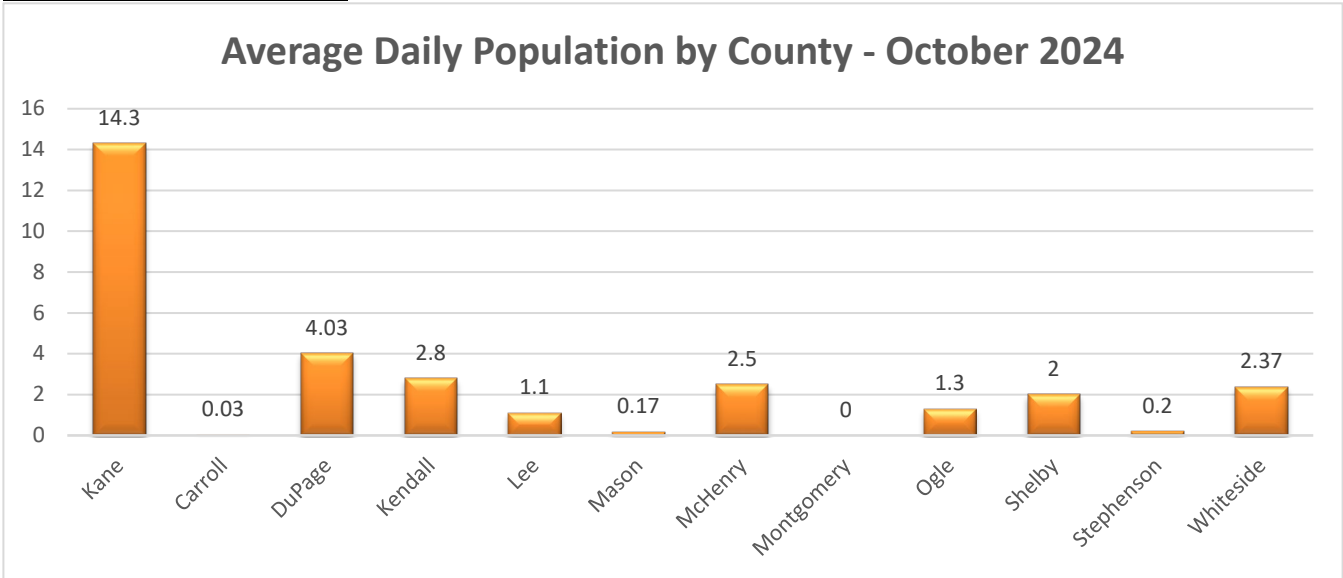
Report Writing in Community Corrections	Probation	1 Attendee	1 hour \$26	AOIC mandate. All case activity must be documented with clear, concise reporting.
Testifying in Court: What Community Corrections Officers Needs to Know	Probation	3 Attendees	3 hours \$78	AOIC mandate. New staff are introduced to court preparation strategies and appropriate etiquette.
Adult Risk Assessment (ARA) Booster	Probation	5 Attendees	15 hours \$441	Veteran staff and supervisors - ability to assess actuarial risk and need.
Core Correctional Practices (CCP) Booster	Probation	2 Attendees	5 hours \$196	Experienced staff and supervisors - delivery of skills and/or interventions to increase prosocial behaviors.
Case Planning Booster	Probation	8 Attendees	24 hours \$735	Revisiting how plans for behavioral change are collaboratively developed with clients.

**Clients approved for financial assistance for treatment
November 2024**

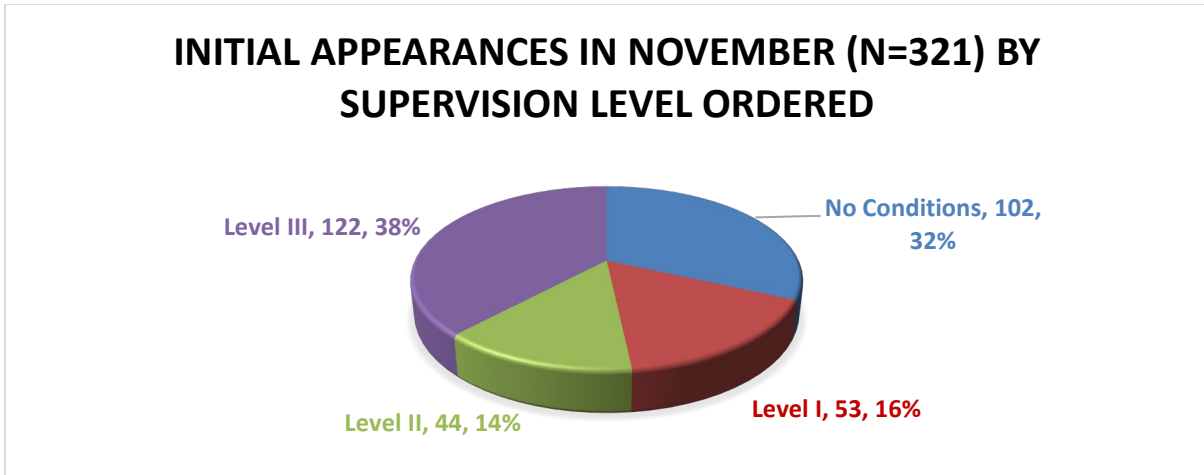
Treatment and Services provided using probation fees and grant dollars:

Type of Counseling or Services:	Number approved
Domestic Violence Counseling	2
Substance Abuse and DUI Treatment	2
DRC Residential (Includes Inpatient Treatment and Recovery Home)	38
Number of Sex Offender Treatment Hours completed (October, 2024)	474

Juvenile Justice Center

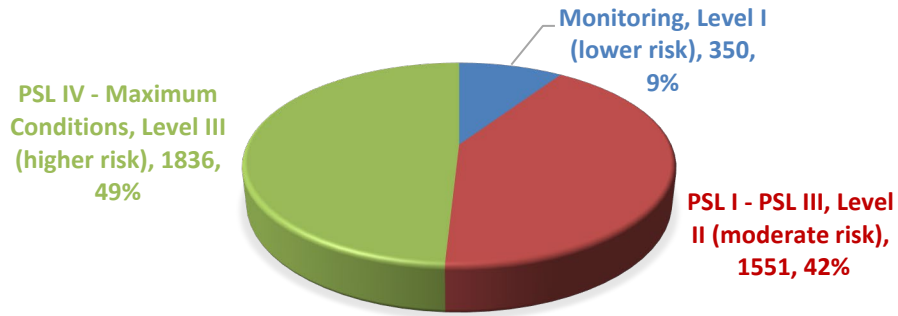


Pretrial Services



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

PRETRIAL CLIENTS (N=3,737) BY HIGHEST SUPERVISION LEVEL ORDERED



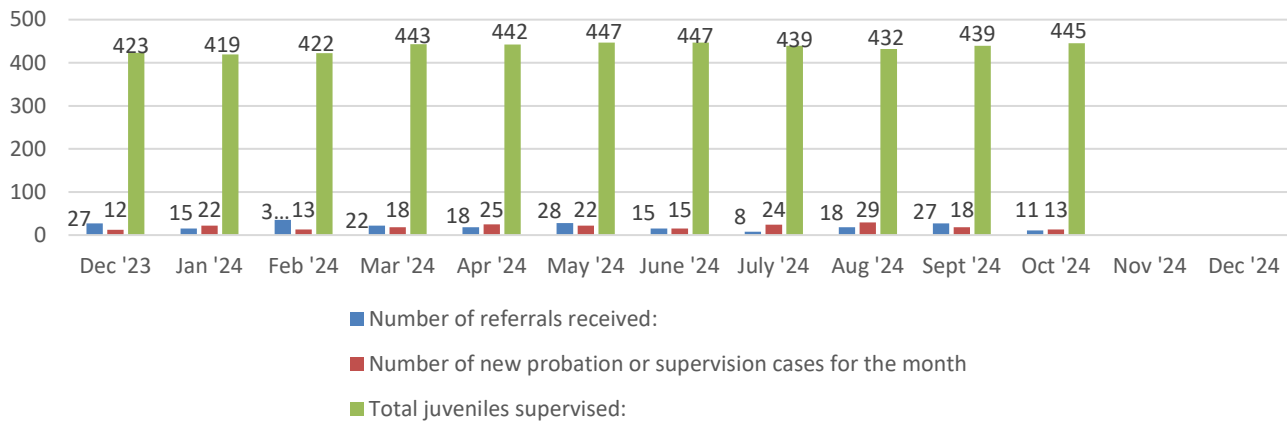
Effective 9/16/24, new pretrial supervision levels were consolidated to Level I, Level II, and Level III.

October Pretrial Court Date Reminders (N=1,355)

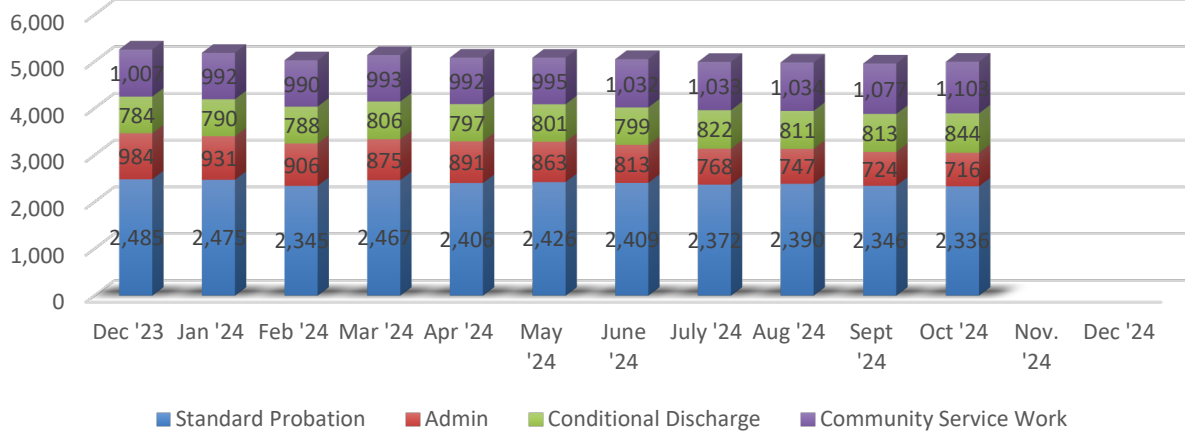


Probation

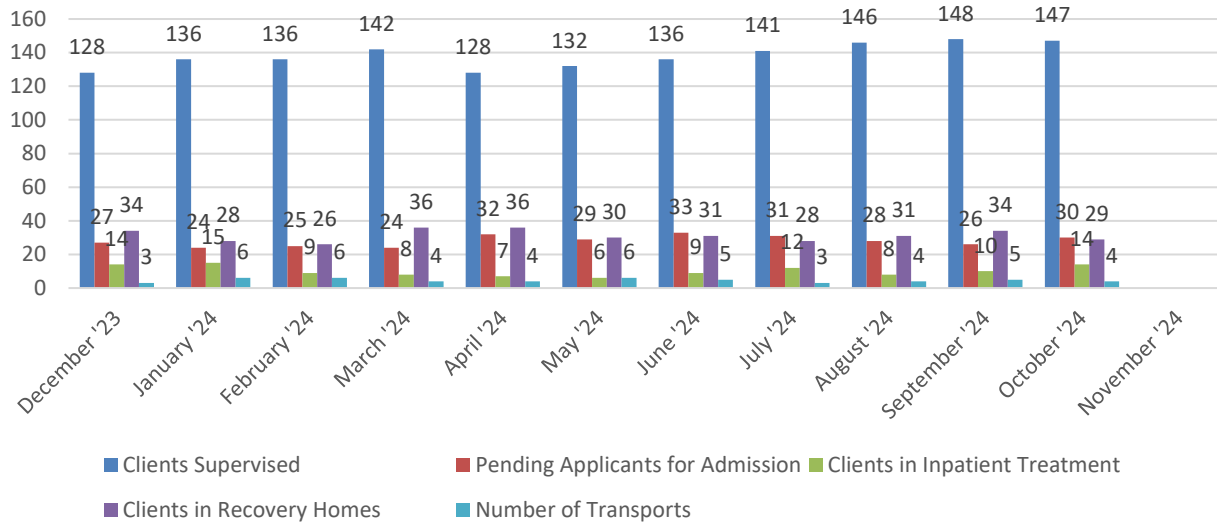
Juvenile Diversion and Probation



Adult Probation Clients Supervised



Problem Solving Courts



November Testing- Full Department

There were 971 drug tests done in November, Of those, 35 (3.6% of all tests) were positive for illicit substances:

- 23 Cocaine Positive
- 9 Opiate Positive
- 3 Fentanyl

STATE OF ILLINOIS)

COUNTY OF KANE)

SS.

REPORT NO. TMP-24-3279

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	Average Daily Population	Total Billed		Transport Fees
		Carroll		DuPage		Kendall		Lee		Mason		McHenry			All Counties
1st	Dec-23	0.0	\$ -	5.7	\$ 30,975	2.2	\$ 12,075	0.4	\$ 1,925	0.0	\$ -	2.1	\$ 11,375	Dec-23	\$100
	Jan-24	0.0	\$ -	5.6	\$ 30,450	2.3	\$ 12,600	0.0	\$ -	0.0	\$ -	1.6	\$ 8,750	Jan-24	\$0
	Feb-24	0.0	\$ -	7.0	\$ 35,525	4.8	\$ 24,500	0.0	\$ -	0.0	\$ -	1.2	\$ 6,125	Feb-24	\$0
2nd	Mar-24	0.0	\$ -	6.4	\$ 34,825	2.3	\$ 12,250	0.7	\$ 3,850	0.0	\$ -	2.8	\$ 15,400	Mar-24	\$182
	Apr-24	0.0	\$ -	5.9	\$ 30,975	1.1	\$ 5,950	0.7	\$ 3,500	0.0	\$ -	1.5	\$ 7,875	Apr-24	\$0
	May-24	0.0	\$ -	5.2	\$ 28,000	1.1	\$ 5,775	1.0	\$ 5,425	0.0	\$ -	1.8	\$ 9,625	May-24	\$267
3rd	Jun-24	0.0	\$ -	5.1	\$ 26,950	1.6	\$ 8,400	0.3	\$ 1,750	0.0	\$ -	3.9	\$ 20,650	Jun-24	\$446
	Jul-24	0.0	\$ -	6.6	\$ 35,525	1.3	\$ 7,000	0.5	\$ 2,450	0.0	\$ -	4.8	\$ 25,900	Jul-24	\$276
	Aug-24	0.3	\$ 1,750	6.6	\$ 35,700	4.4	\$ 23,975	0.5	\$ 2,450	0.0	\$ -	3.8	\$ 20,475	Aug-24	\$1,144
4th	Sep-24	1.0	\$ 5,250	6.4	\$ 33,600	5.7	\$ 30,100	0.0	\$ -	0.0	\$ -	2.4	\$ 12,775	Sep-24	\$370
	Oct-24	1.0	\$ 5,425	4.6	\$ 25,200	5.4	\$ 29,400	0.5	\$ 2,975	0.1	\$ 525	3.9	\$ 21,175	Oct-24	\$1,046
	Nov-24	0.0	\$ 175	4.8	\$ 25,375	2.7	\$ 15,050	1.1	\$ 5,950	0.1	\$ 875	2.6	\$ 13,825	Nov-24	\$744
TOTAL YTD		0.2	\$ 12,600	5.8	\$ 373,100	2.9	\$ 187,075	0.5	\$ 30,275	0.0	\$ 1,400	2.7	\$ 173,950	Total	\$4,575

Quarter		Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed		Average Daily Population	Total Billed
		Montgomery		Ogle		Shelby		Stephenson		Whiteside		Non-IGA			All Counties & Transports	
1st	Dec-23	0.0	\$ -	0.8	\$ 4,200	0.0	\$ -	1.1	\$ 6,125	0.4	\$ 2,100	0.0	\$ -	Dec-23	12.7	\$ 68,875
	Jan-24	0.0	\$ -	0.0	\$ -	0.0	\$ -	1.4	\$ 7,525	0.1	\$ 350	0.0	\$ -	Jan-24	11.0	\$ 59,675
	Feb-24	0.0	\$ -	0.4	\$ 2,275	0.0	\$ -	1.0	\$ 5,075	1.2	\$ 6,300	0.0	\$ -	Feb-24	15.6	\$ 79,800
2nd	Mar-24	0.0	\$ -	0.1	\$ 350	0.0	\$ -	1.7	\$ 9,275	1.0	\$ 5,425	0.0	\$ -	Mar-24	15.0	\$ 81,557
	Apr-24	0.0	\$ -	0.1	\$ 350	0.0	\$ -	1.3	\$ 6,650	1.0	\$ 5,250	0.0	\$ -	Apr-24	11.6	\$ 60,550
	May-24	0.0	\$ -	0.2	\$ 875	0.0	\$ -	1.1	\$ 6,125	1.7	\$ 9,100	0.0	\$ -	May-24	12.1	\$ 65,192
3rd	Jun-24	0.0	\$ -	0.0	\$ -	0.0	\$ -	2.3	\$ 12,075	1.1	\$ 5,600	0.7	\$ 3,850	Jun-24	15.0	\$ 79,721
	Jul-24	0.5	\$ 2,975	0.0	\$ -	2.0	\$ 10,850	1.5	\$ 8,225	0.0	\$ -	0.0	\$ -	Jul-24	16.6	\$ 93,201
	Aug-24	0.0	\$ -	0.5	\$ 2,450	2.0	\$ 10,850	1.5	\$ 8,050	0.5	\$ 2,450	0.0	\$ -	Aug-24	19.9	\$ 109,294
4th	Sep-24	0.2	\$ 1,050	1.2	\$ 6,125	2.0	\$ 10,500	2.4	\$ 12,775	1.2	\$ 6,125	0.0	\$ -	Sep-24	13.9	\$ 118,670
	Oct-24	0.0	\$ -	0.6	\$ 3,150	2.0	\$ 10,850	3.6	\$ 19,775	1.3	\$ 7,000	0.0	\$ -	Oct-24	16.3	\$ 126,521
	Nov-24	0.0	\$ -	1.4	\$ 7,525	1.0	\$ 10,500	0.2	\$ 1,400	2.4	\$ -	0.0	\$ -	Nov-24	10.4	\$ 81,419
TOTAL YTD		0.1	\$ 4,025	0.4	\$ 27,300	0.8	\$ 53,550	1.6	\$ 103,075	1.0	\$ 49,700	0.1	\$ 3,850	Year-to-Date		\$ 1,024,475

Line Item: 001.430.436.50210

Line Item Description: Medical Services

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

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

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

N/A

Passed by the Kane County Board on January 14, 2025.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Contract Extension for Medical Services for the Juvenile Justice Center

Committee Flow:

Judicial Public Safety Committee, Executive Committee, County Board

Contact:

Lisa Aust, 630.232.5809

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$467,420.94
If not budgeted, explain funding source: N/A	

Summary:

This resolution is for a one-year contract extension for medical services, including physician/nurse practitioner and nursing care for minors detained at the Juvenile Justice Center.

The terms of the contract extension with Advance Correctional Healthcare includes a 3.0% increase (to cover wage and benefit increases, as well as, increased medical malpractice and civil rights insurance costs) which amounts to \$13,614.20 annually. Court Services is able to accommodate the increase and is not asking for additional funds. The contract extension with Advanced Correctional Healthcare will be in effect from February 1, 2025, through January 31, 2026. The monthly cost for the duration of the contract extension is \$38,951.74.

This will be the final contract extension. Next year, a Request for Proposals will be issued seeking proposals for a new medical services contract at the Juvenile Justice Center.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3276

MONTHLY REPORT



December 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 October 2024

Total Revenue General Fund and Special Funds		\$ 839,916.94
	Admin Annual Fees \$36 Fee	\$ 4,359.00
	Circuit Clerk Fee	\$ 355,749.28
	Bond 10% Fee	\$ 2,000.50
	County Fee	\$ -
	County Fine	\$ 12,263.42
	Various County Fees	\$ 465,544.74
Court Ordered Direct Child Support Payments		\$ 8,353.18
	Support & Maintenance	\$ 12,712.18
	Less Admin Annual Fee	\$ (4,359.00)
Fines, Costs and Fees		\$ 557,329.46
	Illinois State Fee	\$ 30,516.11
	Illinois State Fine	\$ 140,421.75
	Law Enforcement Agency Fee	\$ 383,222.35
	Law Enforcement Agency Fine	\$ 2,851.18
	Law Enforcement Municipal Agency Fees	\$ 318.07
	Total Fee for All Funds	\$ 1,405,599.58 \$ 1,405,599.58

COLLECTION STATUS

previous month- Harris & Harris Gross Collections Received	\$69,833.65
current month- Monthly cases sent to collections	1455
current month- Total Assessment for cases sent to Collections	\$1,921,324.28

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 11/30/2024

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)	526	526	100	426 +	426 +	574
AR - Arbitration (\$15,000.01 - \$75,000.00)	448	448	436	12 +	3 +	489
AR - Arbitration (up to \$10K)	1	1	3	2 -	67 -	1
AR - Arbitration (up to \$15K)	0	0	298	298 -	100 -	0
AR - Change of Venue - Arbitration	1	1	1	0	0	1
CC - Direct Civil Contempt	0	0	1	1 -	100 -	0
CC - Indirect Civil Contempt	8	8	8	0	0	9
CH - Change of Venue - Chancery	3	3	2	1 +	50 +	3
CH - Construction of Inter Vivos Trust	1	1	0	1 +		1
CH - Construction of Testamentary Trust (P case disposed)	0	0	1	1 -	100 -	0
CH - Contract Actions	16	16	36	20 -	56 -	17
CH - Detinue	21	21	14	7 +	50 +	23
CH - Equitable Lien	1	1	1	0	0	1
CH - Foreclosure of Security Interest in Personal Property	0	0	1	1 -	100 -	0
CH - Injunction (Except in Tax & Dissolution)	30	30	27	3 +	11 +	33
CH - Interpleader	2	2	4	2 -	50 -	2
CH - Mechanic's Lien Foreclosure	14	14	14	0	0	15
CH - Partition	13	13	12	1 +	8 +	14
CH - Partnership Dissolution	1	1	3	2 -	67 -	1
CH - Quiet Title	8	8	16	8 -	50 -	9
CH - Rescission of Contract	1	1	2	1 -	50 -	1
CH - Restraining Order	3	3	0	3 +		3
CH - Specific Performance	10	10	7	3 +	43 +	11
CH - Structured Settlement (Original Action to Assign)	2	2	2	0	0	2
CH - Trust Administration	24	24	10	14 +	140 +	26
ED - Change of Venue - Eminent Domain	1	1	1	0	0	1

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 11/30/2024

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
ED - Eminent Domain	25	25	18	7 +	39 +	27
EV - Change of Venue - Eviction	1	1	2	1 -	50 -	1
EV - Commercial	41	41	46	5 -	11 -	45
EV - Commercial - Possession Only	3	3	8	5 -	62 -	3
EV - Ejectment	3	3	2	1 +	50 +	3
EV - Residential	1,377	1,377	1,327	50 +	4 +	1502
EV - Residential - Possession Only	194	194	195	1 -	1 -	212
FC - Change of Venue - Foreclosure	1	1	1	0	0	1
FC - Commercial Real Estate	9	9	9	0	0	10
FC - Residential Foreclosure/Termination of Lease	3	3	4	1 -	25 -	3
FC - Residential Real Estate	515	515	564	49 -	9 -	562
FC - Residential Real Estate (Tier 1)	37	37	25	12 +	48 +	40
FC - Residential Real Estate (Tier 2)	2	2	0	2 +		2
FC - Residential Real Estate (Tier 3)	1	1	3	2 -	67 -	1
GC - Drainage Assessment (Except Tax Collection)	1	1	1	0	0	1
GC - Petition for Annexation for Election	2	2	0	2 +		2
LA - Change of Venue - Law	20	20	24	4 -	17 -	22
LA - Confession of Judgment (over \$50,000.00)	0	0	1	1 -	100 -	0
LA - Contract - Business Dispute (Buyer/Plaintiff)	4	4	0	4 +		4
LA - Contract - Debt Collection (Seller/Plaintiff)	9	9	0	9 +		10
LA - Contract Employment Dispute-Excl.Discrim	2	2	0	2 +		2
LA - Contract-Other (Excl. Bus./Empl. Dispute & Debt Coll.)	106	106	78	28 +	36 +	116
LA - Enforcement of Arbitration Award	8	8	10	2 -	20 -	9
LA - Fraud	1	1	0	1 +		1
LA - Recover Support/Contribution	1	1	0	1 +		1

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 11/30/2024

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
LA - Replevin Restoration of Seized Goods	7	7	5	2 +	40 +	8
LA - Statutory Action (by State/Political Subdivision)	3	3	2	1 +	50 +	3
LA - Tort - Automobile	42	42	0	42 +		46
LA - Tort - Intentional	1	1	0	1 +		1
LA - Tort - Medical Malpractice	8	8	0	8 +		9
LA - Tort - Other Malpractice (Excluding Medical)	2	2	0	2 +		2
LA - Tort - Premises Liability	9	9	0	9 +		10
LA - Tort - Product Liability (Excluding Asbestos)	1	1	0	1 +		1
LA - Tort - Slander/Libel/Defamation	1	1	0	1 +		1
LA - Tort - Wrongful Act	333	333	368	35 -	10 -	363
LA - Trover Payment for Value of Goods	3	3	1	2 +	200 +	3
LA - Wrongful Death (over \$50,000.00)	17	17	22	5 -	23 -	19
LM - Arbitration & Award (\$15,000.01 - \$50,000.00)	0	0	12	12 -	100 -	0
LM - Arbitration & Award (up to \$15K)	0	0	4	4 -	100 -	0
LM - Change of Venue - Law Magistrate (\$15,000.01 to \$50K)	1	1	1	0	0	1
LM - Change of Venue - Law Magistrate (up to \$15K)	1	1	1	0	0	1
LM - Confession of Judgment (\$15,000.01 - \$50,000.00)	0	0	1	1 -	100 -	0
LM - Contract Business Dispute-Buyer/Pltf-\$15K.01 to \$50K	2	2	0	2 +		2
LM - Contract Debt Collection-Seller/Pltf-\$10K.01 to \$15K	1	1	0	1 +		1
LM - Contract Debt Collection-Seller/Pltf-\$15K.01 to \$50K	2	2	0	2 +		2
LM - Contract Other (Excl Bus/Emp Dis/Debt)(\$10.01K-\$15K)	25	25	27	2 -	7 -	27

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 11/30/2024

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 - Contract Other (Excl Bus/Emp Disp/Debt)(\$15.01K-\$50K)	51	51	41	10	+	24 +	56
LM - Distress for Rent (up to \$15K)	0	0	1	1	-	100 -	0
LM - Replevin - Restoration of Seized Goods (Up to \$15K)	16	16	15	1	+	7 +	17
LM - Replevin-Restoration of Seized Goods (\$15.01K to \$50K)	13	13	32	19	-	59 -	14
LM - Tort - Automobile (\$15,000.01 to \$50K)	6	6	0	6	+		7
LM - Tort - Wrongful Act (\$10,000.01 to \$15K)	2	2	6	4	-	67 -	2
LM - Tort - Wrongful Act (\$15,000.01 to 50K)	20	20	9	11	+	122 +	22
LM - Trover-Payment for Value of Goods (\$15,000.01 to \$50K)	0	0	1	1	-	100 -	0
MR - Administrative Review - Unemployment	2	2	7	5	-	71 -	2
MR - Building Code Violation	118	118	69	49	+	71 +	129
MR - Certiorari	3	3	1	2	+	200 +	3
MR - Change of Name	259	259	185	74	+	40 +	283
MR - Change of Venue - Misc. Remedy (no original filing fee)	8	8	8	0		0	9
MR - Consumer Fraud/Deceptive Business Practice	2	2	1	1	+	100 +	2
MR - Corporation Dissolution	1	1	1	0		0	1
MR - Declaratory Judgment	20	20	22	2	-	9 -	22
MR - Demolition	4	4	4	0		0	4
MR - Escheat	1	1	0	1	+		1
MR - Foreign Subpoena	2	2	0	2	+		2
MR - Mandamus	3	3	1	2	+	200 +	3
MR - Prohibition	1	1	0	1	+		1
MR - Review of Administrative Proceedings	34	34	37	3	-	8 -	37
MX - Administration Inspection Warrant	1	1	0	1	+		1

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 11/30/2024

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	11	11	18	7 -	39 -	12
MX - Application for Order -Electronic Criminal Surveillance	32	32	69	37 -	54 -	35
MX - Change of Venue - Miscellaneous Criminal	2	2	2	0	0	2
MX - Criminal Protective Order	49	49	0	49 +		53
MX - Eavesdrop - States Attorney Authorized	2	2	0	2 +		2
MX - Extradition (Interstate - UCEA Act)	619	619	79	540 +	684 +	675
MX - Extradition (Intrastate)	29	29	0	29 +		32
MX - Forfeiture of Seized Property	82	82	85	3 -	4 -	89
MX - Fugitive from Justice (Interstate - UCEA Act)	95	95	53	42 +	79 +	104
MX - Habeas Corpus (Civil or Criminal)	0	0	1	1 -	100 -	0
MX - Peace Bond Complaint (Fugitive from Justice)	0	0	1	1 -	100 -	0
MX - Petition to Expunge (Adult)	72	72	7	65 +	929 +	79
MX - Petition to Expunge (Juvenile)	10	10	1	9 +	900 +	11
MX - Petition to Seal (No Existing Case - Adult)	1	1	0	1 +		1
MX - Rendition	0	0	2	2 -	100 -	0
MX - Search Warrant	2,038	2,038	2,282	244 -	11 -	2223
SC - Change of Venue - Small Claims (\$2,500.01 to \$10K)	9	9	2	7 +	350 +	10
SC - Change of Venue - Small Claims (Up to \$2,500)	3	3	2	1 +	50 +	3
SC - Contract Business Dispute-Buyer/Pltf-\$2,500.01 to \$10K	11	11	0	11 +		12
SC - Contract Business Dispute-Buyer/Pltf-Up to \$2,500	10	10	0	10 +		11
SC - Contract Debt Collection-Seller/Pltf-\$2,500.01 to	297	297	0	297 +		324

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 11/30/2024

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
\$10K						
SC - Contract Debt Collection-Seller/Pltf-Up to \$2,500	183	183	0	183 +		200
SC - Contract Employment Dispute-Excl. Discrim-Up to \$2,500	1	1	0	1 +		1
SC - Contract Other (Excl Bus/Emp Disp/Debt)(Up to \$2,500)	1,527	1,527	1,482	45 +	3 +	1666
SC - Contract Other(Excl Bus/Emp Disp/Debt)(\$2,500.01-\$10K)	2,193	2,193	2,189	4 +	0 +	2392
SC - Tax Collection (\$2,500.01 to \$10K)	0	0	1	1 -	100 -	0
SC - Tort - Wrongful Act (Up to \$2,500)	53	53	57	4 -	7 -	58
SC - Tort - Wrongful Act (\$2,500.01 to \$10K)	202	202	197	5 +	3 +	220
SC - Tort-Automobile (\$2,500.01 to \$10K)	27	27	0	27 +		29
SC - Tort-Automobile (Up to \$2,500)	10	10	0	10 +		11
SC - Tort-Intentional (\$2,500.01 to \$10K)	9	9	0	9 +		10
SC - Tort-Medical Malpractice (\$2,500.01 to \$10K)	1	1	0	1 +		1
SC - Tort-Premises Liability (Up to \$2,500)	1	1	0	1 +		1
TX - Annual Tax Sale	0	0	5	5 -	100 -	0
TX - Change of Venue - Tax	1	1	1	0	0	1
TX - Petition for Tax Deed	59	59	109	50 -	46 -	64
TX - Sale in Error	2	2	2	0	0	2
TX - Tax Refund/Objection	4	4	0	4 +		4
WI - Disclaimer-(No P Or Will Filed)	0	0	2	2 -	100 -	0
WI - Will	1,030	1,030	1,187	157 -	13 -	1124
Total Civil	13,202	13,202	12,039	1163 +	10 +	8613

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 11/30/2024

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
Criminal							
CC - Contempt of Court	2	2	0	2	+		2
CC - Direct Criminal Contempt	3	3	3	0		0	3
CC - Indirect Criminal Contempt	6	6	14	8	-	57 -	7
CF - Criminal Felony	2,557	2,557	2,527	30	+	1 +	2789
CL - Civil Law Violation	1	1	4	3	-	75 -	1
CM - Criminal Misdemeanor	2,077	2,077	1,909	168	+	9 +	2266
CV - Conservation Violation	36	36	33	3	+	9 +	39
DT - DUI	1,001	1,001	977	24	+	2 +	1092
DV - Domestic Violence	1,130	1,130	943	187	+	20 +	1233
JD - Juvenile Delinquent	359	359	298	61	+	20 +	392
MT - Major Traffic	7,973	7,973	7,916	57	+	1 +	8698
MX - Interstate Probationer Transfer (Adult)	6	6	17	11	-	65 -	7
MX - Intrastate Probationer Transfer (Adult)	215	215	297	82	-	28 -	235
OV - Ordinance Violation	1,454	1,454	1,735	281	-	16 -	1586
QC - Quasi Criminal	14	14	21	7	-	33 -	15
TR - Minor Traffic	26,200	26,200	22,767	3433	+	15 +	28582
Total Criminal	43,034	43,034	39,461	3573	+	9 +	52731

Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 11/30/2024

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	137	137	151	14 -	9 -	149
AD - Change of Venue - Adoption	1	1	1	0	0	1
DC - Change of Venue - Dissolution (with children)	10	10	12	2 -	17 -	11
DC - Dissolution (with children)	551	551	637	86 -	14 -	601
DC - Dissolution of Civil Union (with children)	13	13	8	5 +	62 +	14
DC - DV Dissolution (with children)	14	14	28	14 -	50 -	15
DC - Invalidity (with children)	0	0	2	2 -	100 -	0
DC - Legal Separation (with children)	4	4	6	2 -	33 -	4
DN - Change of Venue - Dissolution (without children)	3	3	3	0	0	3
DN - Dissolution (without children)	636	636	678	42 -	6 -	694
DN - Dissolution of Civil Union (without children)	25	25	14	11 +	79 +	27
DN - DV Dissolution (without children)	7	7	7	0	0	8
DN - Invalidity (without children)	4	4	2	2 +	100 +	4
DN - Legal Separation (without children)	6	6	0	6 +		7
FA - Change of Venue - Family (Fee Linked to Filing Code)	11	11	11	0	0	12
FA - Parentage	2	2	10	8 -	80 -	2
FA - Petition for Custody	60	60	60	0	0	65
FA - Petition for Parental Resp. of Child(ren) (Visitation)	56	56	49	7 +	14 +	61
FA - Petition for Parental Responsibility (Child Support)	232	232	243	11 -	5 -	253
FA - Petition for Visitation of child(ren)	16	16	15	1 +	7 +	17
FA - Petition to Request Support	128	128	118	10 +	8 +	140
JA - Change of Venue - Juvenile Abuse	1	1	1	0	0	1
JA - Juvenile Abuse	167	167	175	8 -	5 -	182
JV - Change of Venue - Juvenile	1	1	2	1 -	50 -	1

Case Filing Statistics Report

ILKANEPROD

Circuit Court

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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 - Truancy	6	6	3	3	+	100 +	7
OP - Change of Venue - Order of Protection	8	8	9	1	-	11 -	9
OP - Civil No Contact Order	19	19	25	6	-	24 -	21
OP - Firearm Restraining Order	10	10	6	4	+	67 +	11
OP - Order of Protection	1,311	1,311	1,380	69	-	5 -	1430
OP - Stalking No Contact Order	377	377	392	15	-	4 -	411
Total Family	3,816	3,816	4,048	232	-	6 -	2272
Probate							
GR - Change of Venue - Guardianship	9	9	9	0		0	10
GR - Guardianship of Estate of Living Person	5	5	6	1	-	17 -	5
GR - Guardianship of Minor	169	169	137	32	+	23 +	184
GR - Guardianship of Person with Disability	156	156	159	3	-	2 -	170
MH - Administrator to Administer Treatment	45	45	55	10	-	18 -	49
MH - Change of Venue - Mental Health	1	1	1	0		0	1
MH - Petition for Discharge	3	3	1	2	+	200 +	3
MH - Petition for Hospitalization	190	190	201	11	-	5 -	207
PR - Administration of Decedent's Estate	508	508	516	8	-	2 -	554
PR - Change of Venue - Probate	3	3	2	1	+	50 +	3
PR - Wrongful Death/Collection of Judgment	3	3	3	0		0	3
Total Probate	1,092	1,092	1,090	2	+	0 +	1189
Grand Total	61,144	61,144	56,638	4,506	+	8 +	64805

CIC Electronic Order Report

November 2024



Odyssey Integrations Count

Events	75078
Images	17477
Hearings	10370
Warrants	576
Summons	713

Electronic Document Count by Program

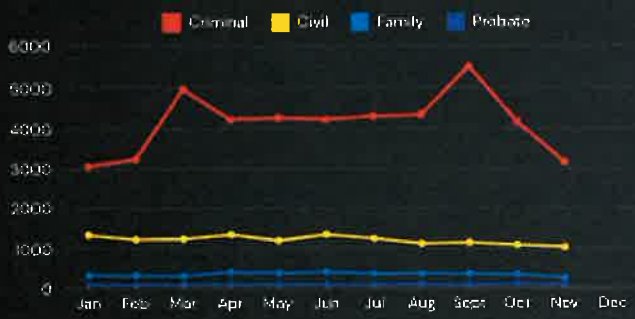
ECO	14753
Laserfiche	2924

ECO Order Count by Courtroom

Courtroom 005	Bond Call	40
Courtroom 007	Order of Protection Court	0
Courtroom 220	Expungements	22
Courtroom 203	DUI Court	1317
Courtroom 209	Misdemeanor Domestic Violence Court	1239
Courtroom 211	Felony Trial Court	636
Courtroom 217	Felony Specialty Court	709
Courtroom 301	Chief Judge Court	0
Courtroom 305	Felony Trial Court	1116
Courtroom 311	Felony Trial Court	582
Courtroom 313	Felony Trial Court	635
Courtroom 319	Felony Trial Court	494
Aurora Branch Court	Traffic and Misdemeanor Court	2590
Elgin Branch Court	Traffic and Misdemeanor Court	2759
Kane Branch Court	Traffic and Misdemeanor Court	2575
Elgin Mental Health	Mental Health Court	17
Presence Mercy Center	Mental Health Court	14
St. Joseph's Hospital	Mental Health Court	8

Case Type	Total as of 01/31/24	Total as of 02/28/24	Feb Filings	Total as of 03/31/24	March Filings	Total as of 04/30/24	April Filings	Total as of 05/31/24	May Filings	Total as of 06/30/24	June Filings	Total as of 07/31/24	July Filings	Total as of 08/31/24	August Filings	Total as of 09/30/24	September Filings	Total as of 10/31/24	October Filings	Total as of 11/30/24	November Filings
AR	78	169	91	251	82	371	120	453	82	579	126	693	114	787	94	899	112	937	38	976	39
CC (Indirect Civil)	1	3	2	3	0	3	0	4	1	6	2	6	0	6	0	6	0	8	2	8	0
CH	17	29	12	41	12	50	9	59	9	72	13	89	17	104	15	111	7	128	17	150	22
ED	5	10	5	14	4	16	2	22	6	23	1	23	0	23	0	25	2	26	1	26	0
EV	155	298	143	430	132	579	149	727	148	852	125	1016	164	1178	162	1334	156	1491	157	1619	128
FC	59	110	51	161	51	217	56	248	31	283	35	338	55	392	54	451	59	510	59	568	58
GC	1	2	1	2	0	2	0	2	0	2	0	2	0	2	0	2	0	3	1	3	0
LA	53	100	47	149	49	207	58	265	58	328	63	381	53	434	53	481	47	526	45	578	52
LM	16	35	19	39	4	57	18	67	10	83	16	94	11	110	16	126	16	133	7	140	7
MR	47	76	29	114	38	140	26	174	34	208	34	256	48	320	64	352	32	411	59	458	47
MX	281	556	275	861	305	1142	281	1426	284	1637	211	1949	312	2219	270	2475	256	2782	307	3043	261
SC	515	976	461	1449	473	1993	544	2435	442	2867	432	3259	392	3559	300	3929	370	4216	287	4537	321
TX	6	11	5	29	18	33	4	39	6	50	11	51	1	53	2	53	0	54	1	66	12
WL	112	208	96	288	80	384	96	478	94	549	71	641	92	737	96	829	92	940	111	1030	90
Civil Total	1346	2583	1237	4124	1248	5372	1363	6735	1205	7940	1140	8880	1259	9839	1126	10965	1149	11992	1092	12617	1037
AD	12	26	14	41	15	50	9	69	19	79	10	94	15	104	10	116	12	132	16	138	6
DC	53	103	50	173	70	234	61	291	57	336	45	389	53	448	59	494	46	552	58	592	40
DN	59	116	57	168	52	236	68	306	70	365	59	446	81	514	68	566	52	632	66	681	49
FA	38	78	40	106	28	170	64	209	39	253	44	304	51	353	49	408	55	458	50	505	47
JA	12	38	26	48	10	76	28	87	11	108	21	120	12	139	19	153	14	165	12	168	3
JV	1	1	0	1	0	5	4	5	0	5	0	5	0	5	0	5	0	5	0	7	2
OP	153	292	139	430	138	606	176	795	189	969	174	1125	156	1289	164	1469	180	1616	147	1725	109
Family Total	328	654	326	1004	313	1317	410	1727	385	2112	353	2465	368	2833	369	3202	359	3491	349	3740	256
GR	26	56	30	92	36	126	34	154	28	188	34	217	29	244	27	279	35	315	36	339	24
MH	27	38	11	57	19	78	21	101	23	118	17	149	31	168	19	188	20	214	26	239	25
PR	43	90	47	135	45	185	50	238	53	276	38	317	41	377	60	413	36	471	58	514	43
Probate Total	96	184	88	272	100	372	105	477	104	581	89	670	101	776	106	882	91	1000	120	1120	92
CC (Criminal)	4	6	2	7	1	8	1	9	1	9	0	9	0	10	1	10	0	10	0	11	1
CF	208	417	209	655	238	877	222	1123	246	1372	249	1638	266	1892	254	2127	235	2346	219	2557	211
CL	1	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0
CM	133	282	149	489	207	674	185	887	213	1056	169	1249	193	1451	202	1659	218	1892	223	2077	185
CV	5	14	9	17	3	17	0	17	0	20	3	25	5	25	0	31	6	34	3	36	2
DT	74	154	80	257	103	351	94	435	84	523	88	626	103	725	99	825	100	914	89	1001	87
DV	92	176	84	272	96	348	76	466	118	575	109	695	120	821	126	949	128	1059	110	1130	71
JD	44	79	35	111	32	136	25	178	42	207	29	239	32	267	28	293	26	329	36	359	30
MT	629	1322	693	2345	1023	3091	746	3911	820	4551	640	5275	724	6066	791	6729	663	7459	730	7973	514
MX (probation)	17	22	5	40	18	109	69	123	14	125	2	135	10	144	9	191	47	202	11	221	19
OV	110	229	119	423	194	566	143	656	90	774	118	888	114	1048	160	1187	139	1321	134	1454	133
QC	2	2	0	2	0	2	0	3	1	7	4	9	2	10	1	12	2	12	0	14	2
TR	1750	3614	1864	6656	3042	9325	2669	11969	2644	13908	1939	16652	2744	19328	2676	21674	2346	24291	2617	26200	1909
Criminal Total	3069	6249	3249	11498	4957	16455	4230	18689	4273	23350	3350	27701	4313	34347	4347	39101	3910	41721	4172	43164	3164
Monthly TOTAL	4839	9678	4900	16578	6618	21198	6108	25967	5967	32932	4932	6041	5948	7009	5509	6144	5733	6144	4549	6144	4549
YTD TOTAL	4839	9739	4900	16357	6618	22465	6108	28432	5967	33364	4932	39405	5948	45353	50862	56595	5733	61144	4549	61144	4549

2024 NEW CASE FILINGS



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	4,347	1,126	369	106
Sept	5,509	1,149	359	91
Oct	4,172	1,092	349	120
Nov	3,164	1,037	256	92
Dec				

2024 FILES SCHEDULED FOR COURT



Monthly Cases Scheduled For Court

	<u>Criminal</u>	<u>Civil</u>	<u>Criminal</u>	<u>Civil</u>	
Jan	7,476	3,520	Aug	9,854	5,309
Feb	5,964	2,722	Sept	6,169	2,917
Mar	6,344	3,031	Oct	6,199	3,006
Apr	6,108	3,155	Nov	5,161	2,369
May	6,813	3,372	Dec		
Jun	8,252	5,136			
Jul	9,754	5,372			

2024 ECO ORDERS



Monthly ECO Orders

<u>ECO Orders</u>	<u>ECO Orders</u>
Jan 17,785	Aug 17,784
Feb 15,726	Sept 17,080
Mar 16,469	Oct 17,514
Apr 16,258	Nov 14,753
May 18,424	Dec
Jun 16,753	
Jul 17,405	

2024 E-FILE TRANSACTIONS & PROPOSED ORDERS



Monthly E File and Proposed Orders

	<u>Proposed</u>			<u>Proposed</u>	
	<u>E File</u>	<u>Orders</u>		<u>E File</u>	<u>Orders</u>
Jan	27,897	6,003	Aug	28,279	5,080
Feb	27,553	5,015	Sept	27,678	5,077
Mar	26,867	5,000	Oct	26,558	5,582
Apr	29,494	5,423	Nov	22,821	4,039
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	Aug	6,683
Feb	7,124	Sept	6,500
Mar	6,733	Oct	7,038
Apr	6,666	Nov	5,349
May	6,808	Dec	
Jun	6,269		
Jul	6,705		

2024 TOTAL CIC STAFF



Monthly Total Staff

<u>Staff</u>			
Jan	94	Aug	98
Feb	93	Sept	98
Mar	93	Oct	96
Apr	91	Nov	96
May	94	Dec	
Jun	95		
Jul	97		

2024 TRAINING HOURS

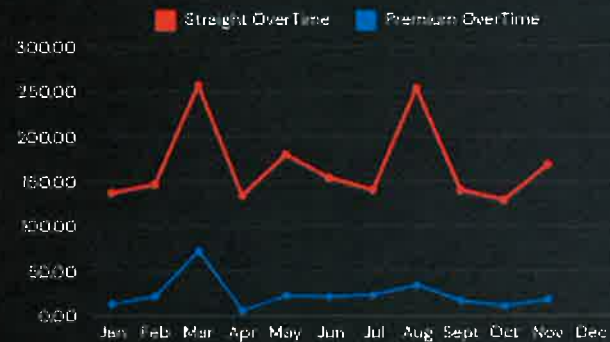


CIC Training Hours

Staff Training Hours

Jan	219.75	Aug	243.75
Feb	207.00	Sept	243.25
Mar	329.25	Oct	234.75
Apr	246.25	Nov	226.25
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	253.75	34
Sept	140.50	16.75
Oct	129.42	11
Nov	168.68	17.75
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	62
Sept	69
Oct	61.75
Nov	71.50
Dec	