



# Kane County

## KC Judicial/Public Safety Committee

### Agenda

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

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

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**Thursday, April 11, 2024**

**9:00 AM**

**County Board Room**

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1. **Call To Order**
  2. **Roll Call**
  3. **Remote Attendance Requests**
  4. **Approval of Minutes: March 14, 2024**
  5. **Public Comment (Agenda Items)**
  6. **Public Comment (Non-Agenda Items)**
  7. **Monthly Financial Reports**
    - A. Monthly Finance Reports (attached)
  8. **Merit Commission**
  9. **KaneComm (M. Guthrie)**
    - A. Monthly Report (attached)
    - B. **Resolution:** Authorizing the Number of Procurement Cards Issued to Kane County Emergency Communications and Each of their Transaction Limits
  10. **Emergency Management (S. Buziecki)**
    - A. Monthly Report (attached)
    - B. **Resolution:** Authorizing the Director of Emergency Management to Enter into Emergency & Disaster Shelter Memorandums of Understanding
  11. **Sheriff/Adult Corrections (R. Hain)**
    - A. Monthly Report (attached)
    - B. **Resolution:** Authorizing the Purchase of a Renewal License for the GrayKey Digital Forensics Program by the Kane County Sheriff's Office
  12. **Coroner (R. Russell)**
    - A. Monthly Report (attached)
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**13. Judiciary & Courts (Villa/O'Brien)**

- A. **Resolution:** Authorizing FY24 Judiciary and Courts Budget Adjustment
- B. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Judiciary and Each of their Transaction Limits

**14. State's Attorney (J. Mosser)**

- A. Monthly Report (attached)
- B. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County State's Attorney's Office and Each of their Transaction Limits

**15. Public Defender (R. Conant)**

- A. Monthly Report (attached)

**16. Court Services Administration (L. Aust)**

- A. Monthly Report (attached)
- B. JJC Housing Report (attached)
- C. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Court Services and Each of their Transaction Limits

**17. Circuit Clerk (T. Barreiro)**

- A. Monthly Report (attached)
- B. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Circuit Clerk's Office and Each of their Transaction Limits

**18. Old Business****19. New Business****20. Place Written Reports on File****21. Executive Session (if needed)****22. Adjournment**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-24-2139**

**MONTHLY FINANCE REPORTS (ATTACHED)**

## Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>240 Judiciary and Courts</b>	\$ 726,495	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,228,997	\$ 909,868	135.1%	\$ 282,954	\$ 995,583	28.4%	
<b>001 General Fund</b>	\$ 234,316	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 688,030	131.7%	\$ 211,566	\$ 763,030	27.7%	
<b>Revenue</b>	\$ 234,316	\$ 312,267	\$ 802,507	\$ 955,012	\$ 906,246	\$ 688,030	131.7%	\$ 211,566	\$ 763,030	27.7%	
<b>Other</b>	\$ 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%	
<b>Charges for Services</b>	\$ 233,148	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,880	93.1%	\$ 25,260	\$ 103,880	24.3%	
34520 - Mental Health/Specialty Court Fees	\$ 233,148	\$ 156,203	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,880	93.1%	\$ 25,260	\$ 103,880	24.3%	
<b>Fines</b>	\$ -	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 221,500	117.9%	\$ 66,644	\$ 250,000	26.7%	
36115 - Judicial Technology Fine	\$ -	\$ 99,639	\$ 215,380	\$ 246,650	\$ 261,128	\$ 221,500	117.9%	\$ 66,644	\$ 250,000	26.7%	
<b>Grants</b>	\$ -	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,650	103.5%	\$ -	\$ 4,150	0.0%	
33700 - Child Protection Data Court Grant	\$ -	\$ 1,361	\$ 552	\$ 5,122	\$ 2,744	\$ 2,650	103.5%	\$ -	\$ 4,150	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 355,000	153.7%	\$ 111,208	\$ 400,000	27.8%	
37630 - Interpreter Service Reimbursements	\$ -	\$ -	\$ 463,131	\$ 540,646	\$ 545,614	\$ 355,000	153.7%	\$ 111,208	\$ 400,000	27.8%	
<b>195 Children's Waiting Room</b>	\$ 369,127	\$ 343,260	\$ 236,727	\$ 259,153	\$ 285,523	\$ 144,755	197.2%	\$ 70,737	\$ 147,135	48.1%	
<b>Revenue</b>	\$ 369,127	\$ 343,260	\$ 236,727	\$ 259,153	\$ 285,523	\$ 144,755	197.2%	\$ 70,737	\$ 147,135	48.1%	
<b>Interest Revenue</b>	\$ 2,894	\$ 6,843	\$ (528)	\$ (4,065)	\$ 10,768	\$ 1,005	1,071.4%	\$ -	\$ 10,385	0.0%	
38000 - Investment Income	\$ 2,894	\$ 6,843	\$ (528)	\$ (4,065)	\$ 10,768	\$ 1,005	1,071.4%	\$ -	\$ 10,385	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 366,233	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 136,750	200.9%	\$ 70,737	\$ 136,750	51.7%	
34270 - Children's Waiting Room Fees	\$ 366,233	\$ 336,417	\$ 237,255	\$ 263,218	\$ 274,756	\$ 136,750	200.9%	\$ 70,737	\$ 136,750	51.7%	
<b>196 D.U.I.</b>	\$ 39,526	\$ 46,152	\$ 20,257	\$ 5,194	\$ 12,734	\$ 12,580	101.2%	\$ 651	\$ 19,539	3.3%	
<b>Revenue</b>	\$ 39,526	\$ 46,152	\$ 20,257	\$ 5,194	\$ 12,734	\$ 12,580	101.2%	\$ 651	\$ 19,539	3.3%	
<b>Interest Revenue</b>	\$ 3,386	\$ 2,563	\$ (1)	\$ (2,812)	\$ 7,052	\$ 580	1,215.9%	\$ -	\$ 7,539	0.0%	
38000 - Investment Income	\$ 3,386	\$ 2,563	\$ (1)	\$ (2,812)	\$ 7,052	\$ 580	1,215.9%	\$ -	\$ 7,539	0.0%	
<b>Fines</b>	\$ 36,140	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 12,000	47.3%	\$ 651	\$ 12,000	5.4%	
36050 - DUI Fines	\$ 36,140	\$ 43,590	\$ 20,258	\$ 8,006	\$ 5,681	\$ 12,000	47.3%	\$ 651	\$ 12,000	5.4%	
<b>197 Foreclosure Mediation Fund</b>	\$ 69,467	\$ 28,116	\$ 26,963	\$ 46,609	\$ 24,381	\$ 61,503	39.6%	\$ -	\$ 62,758	0.0%	
<b>Revenue</b>	\$ 69,467	\$ 28,116	\$ 26,963	\$ 46,609	\$ 24,381	\$ 61,503	39.6%	\$ -	\$ 62,758	0.0%	
<b>Interest Revenue</b>	\$ 3,767	\$ 2,316	\$ (37)	\$ (1,691)	\$ 4,581	\$ 590	776.5%	\$ -	\$ 4,758	0.0%	
38000 - Investment Income	\$ 3,767	\$ 2,316	\$ (37)	\$ (1,691)	\$ 4,581	\$ 590	776.5%	\$ -	\$ 4,758	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,913	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,913	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 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%	
<b>Transfers In</b>	\$ -	\$ -	\$ 17,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 17,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>492 Marriage Fees</b>	\$ 14,060	\$ 5,440	\$ 9,680	\$ 10,321	\$ 112	\$ 3,000	3.7%	\$ -	\$ 3,121	0.0%	
<b>Revenue</b>	\$ 14,060	\$ 5,440	\$ 9,680	\$ 10,321	\$ 112	\$ 3,000	3.7%	\$ -	\$ 3,121	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ (49)	\$ 112	\$ -	0.0%	\$ -	\$ 121	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (49)	\$ 112	\$ -	0.0%	\$ -	\$ 121	0.0%	
<b>Charges for Services</b>	\$ 14,060	\$ 5,440	\$ 6,080	\$ 10,370	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.0%	
35390 - Wedding Fee	\$ 14,060	\$ 5,440	\$ 6,080	\$ 10,370	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 726,495	\$ 735,235	\$ 1,096,134	\$ 1,276,289	\$ 1,228,997	\$ 909,868	135.1%	\$ 282,954	\$ 995,583	28.4%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>240 Judiciary and Courts</b>	<b>\$ 3,187,738</b>	<b>\$ 2,860,638</b>	<b>\$ 3,814,931</b>	<b>\$ 3,690,043</b>	<b>\$ 4,010,793</b>	<b>\$ 4,433,992</b>	<b>90.5%</b>	<b>\$ 984,797</b>	<b>\$ 4,370,214</b>	<b>22.5%</b>	
<b>001 General Fund</b>	<b>\$ 3,010,361</b>	<b>\$ 2,701,078</b>	<b>\$ 3,146,700</b>	<b>\$ 3,523,837</b>	<b>\$ 3,817,202</b>	<b>\$ 4,212,154</b>	<b>90.6%</b>	<b>\$ 922,846</b>	<b>\$ 4,137,661</b>	<b>22.3%</b>	
<b>Expenses</b>	<b>\$ 3,010,361</b>	<b>\$ 2,701,078</b>	<b>\$ 3,146,700</b>	<b>\$ 3,523,837</b>	<b>\$ 3,817,202</b>	<b>\$ 4,212,154</b>	<b>90.6%</b>	<b>\$ 922,846</b>	<b>\$ 4,137,661</b>	<b>22.3%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 1,368,285</b>	<b>\$ 1,356,233</b>	<b>\$ 1,579,952</b>	<b>\$ 1,695,748</b>	<b>\$ 1,874,945</b>	<b>\$ 1,890,808</b>	<b>99.2%</b>	<b>\$ 540,204</b>	<b>\$ 2,033,561</b>	<b>26.6%</b>	
40000 - Salaries and Wages	\$ 1,353,008	\$ 1,492,345	\$ 1,554,500	\$ 1,680,214	\$ 1,859,283	\$ 1,935,778	96.0%	\$ 538,288	\$ 2,022,531	26.6%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (56,000)	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	\$ 5,263	\$ 10,030	52.5%	\$ 1,916	\$ 10,030	19.1%	
40300 - Employee Per Diem	\$ -	\$ -	\$ 680	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
40310 - Bond Call	\$ 13,361	\$ 11,943	\$ 12,445	\$ 12,413	\$ 10,400	\$ 500	2,080.0%	\$ -	\$ 500	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 267,414</b>	<b>\$ 284,297</b>	<b>\$ 337,414</b>	<b>\$ 385,244</b>	<b>\$ 386,102</b>	<b>\$ 555,096</b>	<b>69.6%</b>	<b>\$ -</b>	<b>\$ 2,400</b>	<b>0.0%</b>	
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%	
<b>Contractual Services</b>	<b>\$ 1,271,570</b>	<b>\$ 978,305</b>	<b>\$ 1,072,541</b>	<b>\$ 1,345,647</b>	<b>\$ 1,441,454</b>	<b>\$ 1,689,000</b>	<b>85.3%</b>	<b>\$ 377,197</b>	<b>\$ 1,985,700</b>	<b>19.0%</b>	
50040 - State of Illinois Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	0.0%	\$ -	\$ 16,000	0.0%	
50050 - Jurors- Circuit Court	\$ 237,867	\$ 117,436	\$ 120,567	\$ 121,612	\$ 132,809	\$ 300,000	44.3%	\$ 50,208	\$ 300,000	16.7%	
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%	\$ 38,878	\$ 225,000	17.3%	
50120 - Per Diem Expense	\$ 171,026	\$ 126,248	\$ 136,848	\$ 43,930	\$ 36,490	\$ 169,000	21.6%	\$ 16,592	\$ 169,000	9.8%	
50150 - Contractual/Consulting Services	\$ 470,470	\$ 400,352	\$ 489,532	\$ 657,422	\$ 654,638	\$ 550,000	119.0%	\$ 209,538	\$ 625,000	33.5%	
50190 - Court Appointed Counsel	\$ 164,268	\$ 191,916	\$ 149,681	\$ 239,267	\$ 261,444	\$ 200,000	130.7%	\$ 41,156	\$ 225,000	18.3%	
50200 - Psychological/Psychiatric Srvs	\$ 12,950	\$ 11,850	\$ 13,903	\$ 23,600	\$ 5,250	\$ 70,000	7.5%	\$ 3,500	\$ 70,000	5.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ 208	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50665 - Judicial Technology Fine Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,262	\$ 75,000	3.0%	\$ 4,108	\$ 112,700	3.6%	
52160 - Repairs and Maint- Equipment	\$ 21,631	\$ 4,784	\$ 29,785	\$ 11,302	\$ 4,900	\$ 17,500	28.0%	\$ -	\$ 17,500	0.0%	
52190 - Equipment Rental	\$ 9,207	\$ 5,647	\$ 6,299	\$ 10,339	\$ 14,048	\$ 17,500	80.3%	\$ 3,013	\$ 17,500	17.2%	
53000 - Liability Insurance	\$ 1,984	\$ 1,984	\$ 1,984	\$ 5,952	\$ 4,366	\$ 2,500	174.6%	\$ -	\$ 2,500	0.0%	
53060 - General Printing	\$ 1,066	\$ 350	\$ 334	\$ 1,694	\$ 634	\$ 1,000	63.4%	\$ -	\$ 1,000	0.0%	
53100 - Conferences and Meetings	\$ 4,498	\$ 3,365	\$ 4,493	\$ 13,963	\$ 19,540	\$ 10,000	195.4%	\$ 2,286	\$ 20,000	11.4%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 990	\$ 1,000	99.0%	\$ -	\$ 5,000	0.0%	
53120 - Employee Mileage Expense	\$ 1,579	\$ 439	\$ 406	\$ 951	\$ 1,691	\$ 3,000	56.4%	\$ 56	\$ 3,000	1.9%	
53130 - General Association Dues	\$ -	\$ 70	\$ 95	\$ 370	\$ 620	\$ 500	124.0%	\$ -	\$ 500	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 13,056	\$ 4,119	\$ 10,535	\$ 93,581	\$ 153,781	\$ 30,000	512.6%	\$ 7,862	\$ 175,000	4.5%	
<b>Commodities</b>	<b>\$ 103,092</b>	<b>\$ 82,244</b>	<b>\$ 117,390</b>	<b>\$ 97,198</b>	<b>\$ 114,701</b>	<b>\$ 77,250</b>	<b>148.5%</b>	<b>\$ 5,445</b>	<b>\$ 116,000</b>	<b>4.7%</b>	
60000 - Office Supplies	\$ 8,470	\$ 8,231	\$ 9,605	\$ 15,217	\$ 8,447	\$ 13,500	62.6%	\$ 1,514	\$ 13,500	11.2%	
60010 - Operating Supplies	\$ 9,240	\$ 14,183	\$ 17,760	\$ 18,722	\$ 13,260	\$ 14,000	94.7%	\$ 1,230	\$ 20,000	6.2%	
60020 - Computer Related Supplies	\$ 500	\$ 171	\$ 10,977	\$ 9,347	\$ 15,067	\$ 1,000	1,506.7%	\$ 649	\$ 15,000	4.3%	
60040 - Postage	\$ 25	\$ -	\$ 22	\$ 52	\$ 1,158	\$ 250	463.3%	\$ 74	\$ 1,500	4.9%	
60050 - Books and Subscriptions	\$ 81,693	\$ 56,624	\$ 74,542	\$ 36,779	\$ 71,754	\$ 45,000	159.5%	\$ 86	\$ 60,000	0.1%	
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%	\$ 833	\$ 5,000	16.7%	
60210 - Uniform Supplies	\$ -	\$ 886	\$ 518	\$ 604	\$ 998	\$ -	0.0%	\$ 1,059	\$ -	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%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,153</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 23,153	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	\$ -	\$ -	\$ 16,250	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ 16,250	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>195 Children's Waiting Room</b>	\$ 128,301	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 144,755	110.4%	\$ 61,951	\$ 147,135	42.1%	
<b>Expenses</b>	\$ 128,301	\$ 103,692	\$ 606,923	\$ 135,394	\$ 159,768	\$ 144,755	110.4%	\$ 61,951	\$ 147,135	42.1%	
<b>Contractual Services</b>	\$ 116,301	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 132,755	111.3%	\$ 49,951	\$ 132,755	37.6%	
50150 - Contractual/Consulting Services	\$ 116,301	\$ 91,692	\$ 129,060	\$ 123,033	\$ 147,768	\$ 132,755	111.3%	\$ 49,951	\$ 132,755	37.6%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ 361	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 361	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ 12,000	\$ 12,000	\$ 477,863	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	\$ 12,000	\$ 12,000	100.0%	
99000 - Transfer To Other Funds	\$ 12,000	\$ 12,000	\$ 477,863	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	100.0%	\$ 12,000	\$ 12,000	100.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,380	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,380	0.0%	
<b>196 D.U.I.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,580	0.0%	\$ -	\$ 19,539	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,580	0.0%	\$ -	\$ 19,539	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230	0.0%	\$ -	\$ 5,230	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,230	0.0%	\$ -	\$ 5,230	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350	0.0%	\$ -	\$ 14,309	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350	0.0%	\$ -	\$ 14,309	0.0%	
<b>197 Foreclosure Mediation Fund</b>	\$ 36,424	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ 61,503	55.0%	\$ -	\$ 62,758	0.0%	
<b>Expenses</b>	\$ 36,424	\$ 44,378	\$ 50,710	\$ 20,900	\$ 33,822	\$ 61,503	55.0%	\$ -	\$ 62,758	0.0%	
<b>Contractual Services</b>	\$ 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%	
<b>Commodities</b>	\$ 265	\$ 284	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
60000 - Office Supplies	\$ 265	\$ 284	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,913	\$ 2,913	100.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 2,913	\$ 2,913	100.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,168	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,168	0.0%	
<b>492 Marriage Fees</b>	\$ 12,652	\$ 11,489	\$ 10,598	\$ 9,912	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,121	0.0%	
<b>Expenses</b>	\$ 12,652	\$ 11,489	\$ 10,598	\$ 9,912	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,121	0.0%	
<b>Contractual Services</b>	\$ 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%	
<b>Commodities</b>	\$ 2,045	\$ 1,404	\$ 513	\$ 517	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,121	0.0%	
60010 - Operating Supplies	\$ 2,045	\$ 1,404	\$ 513	\$ 517	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,121	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 3,187,738	\$ 2,860,638	\$ 3,814,931	\$ 3,690,043	\$ 4,010,793	\$ 4,433,992	90.5%	\$ 984,797	\$ 4,370,214	22.5%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>250 Circuit Clerk</b>	\$ 9,580,321	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,962,541	\$ 6,350,496	93.7%	\$ 1,362,943	\$ 5,933,370	23.0%	
<b>001 General Fund</b>	\$ 5,835,701	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,588,100	103.4%	\$ 845,736	\$ 3,337,500	25.3%	
<b>Revenue</b>	\$ 5,835,701	\$ 4,507,471	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,588,100	103.4%	\$ 845,736	\$ 3,337,500	25.3%	
<b>Charges for Services</b>	\$ 5,802,340	\$ 4,469,814	\$ 3,863,968	\$ 3,695,702	\$ 3,696,761	\$ 3,580,100	103.3%	\$ 840,784	\$ 3,330,000	25.2%	
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%	\$ 707,008	\$ 2,870,000	24.6%	
34210 - 10% Bond Fees	\$ 530,796	\$ 420,949	\$ 474,986	\$ 412,807	\$ 363,401	\$ -	0.0%	\$ 13,372	\$ -	0.0%	
34220 - Mailing Fees	\$ 48,674	\$ 45,597	\$ 40,823	\$ 32,745	\$ 42,014	\$ 45,000	93.4%	\$ 12,471	\$ 40,000	31.2%	
34230 - County Court System Fees	\$ 554,831	\$ 578,481	\$ 399,535	\$ 411,702	\$ 427,432	\$ 480,000	89.0%	\$ 107,934	\$ 420,000	25.7%	
35260 - Additional Circuit Divison Fees	\$ 200,393	\$ 81	\$ 25	\$ 25	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 24,961	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 1,000	10.0%	\$ -	\$ 500	0.0%	
36050 - DUI Fines	\$ 24,961	\$ 29,668	\$ 739	\$ 1,103	\$ 100	\$ 1,000	10.0%	\$ -	\$ 500	0.0%	
<b>Interest Revenue</b>	\$ 8,400	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 7,000	175.8%	\$ 4,952	\$ 7,000	70.7%	
38030 - Investment Income- Other Depts	\$ 8,400	\$ 7,989	\$ 7,997	\$ 2,993	\$ 12,307	\$ 7,000	175.8%	\$ 4,952	\$ 7,000	70.7%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 7,631	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 7,631	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>200 Court Automation</b>	\$ 1,479,204	\$ 892,076	\$ 1,044,703	\$ 764,272	\$ 795,753	\$ 1,028,542	77.2%	\$ 186,503	\$ 1,038,233	18.0%	
<b>Revenue</b>	\$ 1,479,204	\$ 892,076	\$ 1,044,703	\$ 764,272	\$ 795,753	\$ 1,028,542	77.2%	\$ 186,503	\$ 1,038,233	18.0%	
<b>Charges for Services</b>	\$ 1,458,289	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 800,000	96.0%	\$ 186,503	\$ 750,000	24.9%	
35900 - Miscellaneous Fees	\$ 1,458,289	\$ 879,278	\$ 793,531	\$ 772,291	\$ 767,912	\$ 800,000	96.0%	\$ 186,503	\$ 750,000	24.9%	
<b>Interest Revenue</b>	\$ 20,915	\$ 12,798	\$ 272	\$ (8,020)	\$ 25,712	\$ 500	5,142.4%	\$ -	\$ 23,279	0.0%	
38000 - Investment Income	\$ 20,915	\$ 12,798	\$ 272	\$ (8,020)	\$ 25,712	\$ 500	5,142.4%	\$ -	\$ 23,279	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,042	0.0%	\$ -	\$ 264,954	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,042	0.0%	\$ -	\$ 264,954	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 250,900	\$ -	\$ 2,129	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 250,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 2,129	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>201 Court Document Storage</b>	\$ 1,402,489	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 773,887	\$ 825,050	93.4%	\$ 185,531	\$ 755,047	24.6%	
<b>Revenue</b>	\$ 1,402,489	\$ 839,620	\$ 1,044,444	\$ 745,678	\$ 773,887	\$ 825,050	93.4%	\$ 185,531	\$ 755,047	24.6%	
<b>Fines</b>	\$ 1,391,281	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 800,000	95.3%	\$ 185,531	\$ 750,000	24.7%	
36060 - Traffic Violation Fines	\$ 1,391,281	\$ 833,228	\$ 755,768	\$ 745,332	\$ 762,314	\$ 800,000	95.3%	\$ 185,531	\$ 750,000	24.7%	
<b>Interest Revenue</b>	\$ 11,208	\$ 6,392	\$ (425)	\$ 346	\$ 8,136	\$ 500	1,627.2%	\$ -	\$ 5,047	0.0%	
38000 - Investment Income	\$ 11,208	\$ 6,392	\$ (425)	\$ 346	\$ 8,136	\$ 500	1,627.2%	\$ -	\$ 5,047	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,550	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,550	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 289,100	\$ -	\$ 3,437	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 289,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 3,437	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>202 Child Support</b>	\$ 144,550	\$ 109,048	\$ 86,439	\$ 94,412	\$ 88,920	\$ 182,195	48.6%	\$ 17,355	\$ 156,040	11.1%	
<b>Revenue</b>	\$ 144,550	\$ 109,048	\$ 86,439	\$ 94,412	\$ 88,920	\$ 182,195	48.6%	\$ 17,355	\$ 156,040	11.1%	
<b>Charges for Services</b>	\$ 104,391	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 100,000	58.8%	\$ 12,567	\$ 60,000	20.9%	
34830 - Child Support Annual Admin Fees	\$ 104,391	\$ 83,171	\$ 69,771	\$ 89,238	\$ 58,762	\$ 100,000	58.8%	\$ 12,567	\$ 60,000	20.9%	
<b>Grants</b>	\$ 30,765	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 37,028	54.2%	\$ 4,788	\$ 37,028	12.9%	
34835 - Court Clerk/HFS-SDU	\$ 30,765	\$ 19,908	\$ 16,590	\$ 8,631	\$ 20,076	\$ 37,028	54.2%	\$ 4,788	\$ 37,028	12.9%	
<b>Interest Revenue</b>	\$ 9,394	\$ 5,969	\$ 78	\$ (3,457)	\$ 9,443	\$ 1,000	944.3%	\$ -	\$ 10,418	0.0%	
38000 - Investment Income	\$ 9,394	\$ 5,969	\$ 78	\$ (3,457)	\$ 9,443	\$ 1,000	944.3%	\$ -	\$ 10,418	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,167	0.0%	\$ -	\$ 48,594	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,167	0.0%	\$ -	\$ 48,594	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>203 Circuit Clerk Admin Services</b>	\$ 554,623	\$ 492,776	\$ 403,238	\$ 330,721	\$ 304,732	\$ 406,825	74.9%	\$ 67,505	\$ 328,910	20.5%	
<b>Revenue</b>	\$ 554,623	\$ 492,776	\$ 403,238	\$ 330,721	\$ 304,732	\$ 406,825	74.9%	\$ 67,505	\$ 328,910	20.5%	
<b>Charges for Services</b>	\$ 541,648	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 400,000	69.4%	\$ 67,505	\$ 300,000	22.5%	
35900 - Miscellaneous Fees	\$ 541,648	\$ 482,036	\$ 403,075	\$ 340,523	\$ 277,515	\$ 400,000	69.4%	\$ 67,505	\$ 300,000	22.5%	
<b>Interest Revenue</b>	\$ 12,975	\$ 10,740	\$ 162	\$ (9,802)	\$ 27,091	\$ 1,000	2,709.1%	\$ -	\$ 28,910	0.0%	
38000 - Investment Income	\$ 12,975	\$ 10,740	\$ 162	\$ (9,802)	\$ 27,091	\$ 1,000	2,709.1%	\$ -	\$ 28,910	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,825	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,825	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 127	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 127	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>204 Circuit Clk Electronic Citation</b>	\$ 157,695	\$ 186,056	\$ 175,620	\$ 176,415	\$ 194,963	\$ 244,284	79.6%	\$ 45,659	\$ 234,813	19.4%	
<b>Revenue</b>	\$ 157,695	\$ 186,056	\$ 175,620	\$ 176,415	\$ 194,963	\$ 244,284	79.6%	\$ 45,659	\$ 234,813	19.4%	
<b>Charges for Services</b>	\$ 152,215	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 188,000	101.8%	\$ 45,659	\$ 180,000	25.4%	
35210 - Electronic Citation Fee	\$ 152,215	\$ 182,739	\$ 175,559	\$ 177,544	\$ 191,326	\$ 188,000	101.8%	\$ 45,659	\$ 180,000	25.4%	
<b>Interest Revenue</b>	\$ 5,480	\$ 3,316	\$ 61	\$ (1,128)	\$ 2,971	\$ 500	594.2%	\$ -	\$ 3,531	0.0%	
38000 - Investment Income	\$ 5,480	\$ 3,316	\$ 61	\$ (1,128)	\$ 2,971	\$ 500	594.2%	\$ -	\$ 3,531	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,784	0.0%	\$ -	\$ 51,282	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,784	0.0%	\$ -	\$ 51,282	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 666	\$ -	100.0%	\$ -	\$ -	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 666	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>205 Circuit Ct Clerk Op and Admin</b>	\$ 6,060	\$ 55,751	\$ 98,009	\$ 64,461	\$ 87,486	\$ 75,500	115.9%	\$ 14,653	\$ 82,827	17.7%	
<b>Revenue</b>	\$ 6,060	\$ 55,751	\$ 98,009	\$ 64,461	\$ 87,486	\$ 75,500	115.9%	\$ 14,653	\$ 82,827	17.7%	
<b>Charges for Services</b>	\$ 6,060	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 75,000	105.6%	\$ 14,653	\$ 75,000	19.5%	
35410 - Operation & Admin Fee	\$ 6,060	\$ 55,308	\$ 98,017	\$ 67,607	\$ 79,229	\$ 75,000	105.6%	\$ 14,653	\$ 75,000	19.5%	
<b>Interest Revenue</b>	\$ -	\$ 443	\$ (8)	\$ (3,147)	\$ 8,258	\$ 500	1,651.5%	\$ -	\$ 7,827	0.0%	
38000 - Investment Income	\$ -	\$ 443	\$ (8)	\$ (3,147)	\$ 8,258	\$ 500	1,651.5%	\$ -	\$ 7,827	0.0%	
<b>Grand Total</b>	\$ 9,580,321	\$ 7,082,796	\$ 6,725,155	\$ 5,875,756	\$ 5,962,541	\$ 6,350,496	93.7%	\$ 1,362,943	\$ 5,933,370	23.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>250 Circuit Clerk</b>	<b>\$ 6,414,485</b>	<b>\$ 6,096,425</b>	<b>\$ 6,159,371</b>	<b>\$ 6,031,580</b>	<b>\$ 6,204,065</b>	<b>\$ 8,775,348</b>	<b>69.3%</b>	<b>\$ 1,673,080</b>	<b>\$ 7,875,481</b>	<b>20.9%</b>	
<b>001 General Fund</b>	<b>\$ 3,621,998</b>	<b>\$ 3,225,120</b>	<b>\$ 3,355,088</b>	<b>\$ 3,668,282</b>	<b>\$ 4,700,147</b>	<b>\$ 6,012,952</b>	<b>76.1%</b>	<b>\$ 1,317,816</b>	<b>\$ 5,279,611</b>	<b>24.3%</b>	
<b>Expenses</b>	<b>\$ 3,621,998</b>	<b>\$ 3,225,120</b>	<b>\$ 3,355,088</b>	<b>\$ 3,668,282</b>	<b>\$ 4,700,147</b>	<b>\$ 6,012,952</b>	<b>76.1%</b>	<b>\$ 1,317,816</b>	<b>\$ 5,279,611</b>	<b>24.3%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 2,878,691</b>	<b>\$ 2,592,439</b>	<b>\$ 2,750,988</b>	<b>\$ 2,855,446</b>	<b>\$ 3,712,570</b>	<b>\$ 4,039,274</b>	<b>90.2%</b>	<b>\$ 1,284,682</b>	<b>\$ 4,893,726</b>	<b>25.5%</b>	
40000 - Salaries and Wages	\$ 2,800,598	\$ 2,714,573	\$ 2,691,915	\$ 2,806,710	\$ 3,648,894	\$ 4,318,470	84.5%	\$ 1,258,953	\$ 4,766,391	25.7%	
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	\$ 35,109	\$ 81,715	43.0%	\$ 14,644	\$ 80,535	17.3%	
40310 - Bond Call	\$ 26,950	\$ 22,339	\$ 23,130	\$ 20,076	\$ 28,568	\$ 46,941	60.9%	\$ 11,085	\$ 46,800	23.7%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 638,913</b>	<b>\$ 538,634</b>	<b>\$ 539,532</b>	<b>\$ 739,414</b>	<b>\$ 877,515</b>	<b>\$ 1,266,799</b>	<b>65.0%</b>	<b>\$ 1,253</b>	<b>\$ -</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ 616,904	\$ 564,296	\$ 520,645	\$ 715,651	\$ 851,252	\$ 1,230,736	64.9%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (42,732)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 22,009	\$ 18,561	\$ 18,887	\$ 23,763	\$ 26,264	\$ 36,063	69.8%	\$ 1,253	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (1,492)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ 76,471</b>	<b>\$ 76,942</b>	<b>\$ 35,669</b>	<b>\$ 46,907</b>	<b>\$ 55,858</b>	<b>\$ 470,565</b>	<b>11.7%</b>	<b>\$ 9,902</b>	<b>\$ 156,321</b>	<b>6.3%</b>	
50160 - Legal Services	\$ 2,122	\$ 2,169	\$ 1,266	\$ 1,230	\$ 2,075	\$ 5,400	38.4%	\$ 780	\$ 10,400	7.5%	
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%	\$ 893	\$ 21,230	4.2%	
52230 - Repairs and Maint- Vehicles	\$ 82	\$ -	\$ 72	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 2,000	0.0%	
53060 - General Printing	\$ 26,605	\$ 26,280	\$ 2,293	\$ 540	\$ 13,352	\$ 34,700	38.5%	\$ -	\$ 34,500	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 12,737	\$ 20,300	\$ 6,972	\$ 9,744	\$ 6,808	\$ 23,520	28.9%	\$ 1,349	\$ 24,950	5.4%	
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%	\$ 5,905	\$ 38,750	15.2%	
53130 - General Association Dues	\$ 1,789	\$ 1,406	\$ 1,287	\$ 1,412	\$ 1,480	\$ 1,941	76.2%	\$ 975	\$ 2,451	39.8%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<b>Commodities</b>	<b>\$ 27,923</b>	<b>\$ 17,105</b>	<b>\$ 28,900</b>	<b>\$ 20,873</b>	<b>\$ 51,760</b>	<b>\$ 154,084</b>	<b>33.6%</b>	<b>\$ 21,980</b>	<b>\$ 147,334</b>	<b>14.9%</b>	
60000 - Office Supplies	\$ 20,445	\$ 15,722	\$ 27,304	\$ 15,200	\$ 48,298	\$ 138,044	35.0%	\$ 21,980	\$ 134,330	16.4%	
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%	\$ -	\$ 500	0.0%	
64000 - Telephone	\$ 5,405	\$ 1,339	\$ -	\$ 4,115	\$ 3,347	\$ 11,040	30.3%	\$ -	\$ 11,904	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,444</b>	<b>\$ 82,230</b>	<b>3.0%</b>	<b>\$ -</b>	<b>\$ 82,230</b>	<b>0.0%</b>	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ 2,444	\$ 82,230	3.0%	\$ -	\$ 82,230	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,641</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99010 - Transfer To Fund 010	\$ -	\$ -	\$ -	\$ 1,496	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99110 - Transfer to Fund 110	\$ -	\$ -	\$ -	\$ 1,940	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to Fund 111	\$ -	\$ -	\$ -	\$ 2,205	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>200 Court Automation</b>	<b>\$ 1,067,121</b>	<b>\$ 1,143,879</b>	<b>\$ 1,086,095</b>	<b>\$ 748,568</b>	<b>\$ 446,598</b>	<b>\$ 1,028,542</b>	<b>43.3%</b>	<b>\$ 113,187</b>	<b>\$ 1,038,233</b>	<b>10.9%</b>	
<b>Expenses</b>	<b>\$ 1,067,121</b>	<b>\$ 1,143,879</b>	<b>\$ 1,086,095</b>	<b>\$ 748,568</b>	<b>\$ 446,598</b>	<b>\$ 1,028,542</b>	<b>43.3%</b>	<b>\$ 113,187</b>	<b>\$ 1,038,233</b>	<b>10.9%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 481,043</b>	<b>\$ 495,327</b>	<b>\$ 441,010</b>	<b>\$ 407,642</b>	<b>\$ 279,771</b>	<b>\$ 469,794</b>	<b>59.6%</b>	<b>\$ 59,671</b>	<b>\$ 400,749</b>	<b>14.9%</b>	
40000 - Salaries and Wages	\$ 481,043	\$ 522,198	\$ 441,001	\$ 405,570	\$ 279,695	\$ 469,794	59.5%	\$ 59,671	\$ 389,076	15.3%	
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	\$ 76	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 193,727</b>	<b>\$ 197,294</b>	<b>\$ 171,936</b>	<b>\$ 162,442</b>	<b>\$ 110,392</b>	<b>\$ 270,021</b>	<b>40.9%</b>	<b>\$ 22,928</b>	<b>\$ 217,389</b>	<b>10.5%</b>	
45000 - Healthcare Contribution	\$ 121,840	\$ 126,515	\$ 100,194	\$ 103,789	\$ 74,186	\$ 204,972	36.2%	\$ 15,652	\$ 164,043	9.5%	
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%	\$ 321	\$ 4,332	7.4%	
45019 - Dental Subsidy	\$ -	\$ (246)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 34,608	\$ 37,649	\$ 31,834	\$ 29,536	\$ 20,451	\$ 35,920	56.9%	\$ 4,328	\$ 30,658	14.1%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45109 - FICA/SS Subsidy	\$ -	\$ (1,856)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 33,537	\$ 39,415	\$ 36,600	\$ 26,262	\$ 14,097	\$ 24,182	58.3%	\$ 2,627	\$ 18,356	14.3%	
45209 - IMRF Subsidy	\$ -	\$ (2,160)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ 76,469</b>	<b>\$ 138,548</b>	<b>\$ 146,518</b>	<b>\$ 149,551</b>	<b>\$ 52,612</b>	<b>\$ 161,673</b>	<b>32.5%</b>	<b>\$ 6,818</b>	<b>\$ 133,825</b>	<b>5.1%</b>	
52130 - Repairs and Maint- Computers	\$ 5,035	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52160 - Repairs and Maint- Equipment	\$ 25,663	\$ 113,897	\$ 86,773	\$ 103,604	\$ 16,701	\$ 100,450	16.6%	\$ 2,138	\$ 73,200	2.9%	
53000 - Liability Insurance	\$ 11,164	\$ 10,475	\$ 8,905	\$ 12,606	\$ 13,711	\$ 13,711	100.0%	\$ -	\$ 12,101	0.0%	
53010 - Workers Compensation	\$ 14,924	\$ 12,780	\$ 13,965	\$ 15,214	\$ 10,424	\$ 10,424	100.0%	\$ -	\$ 8,328	0.0%	
53020 - Unemployment Claims	\$ 657	\$ 302	\$ 282	\$ 3,293	\$ 188	\$ 188	100.0%	\$ -	\$ 196	0.0%	
53060 - General Printing	\$ 15,588	\$ -	\$ 28,301	\$ 5,986	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 2,641	\$ 884	\$ 7,979	\$ 8,169	\$ 11,195	\$ 33,400	33.5%	\$ 4,620	\$ 37,000	12.5%	
53120 - Employee Mileage Expense	\$ 796	\$ 211	\$ 313	\$ 678	\$ 393	\$ 3,500	11.2%	\$ 60	\$ 3,000	2.0%	
<b>Commodities</b>	<b>\$ 16,882</b>	<b>\$ 13,709</b>	<b>\$ 27,630</b>	<b>\$ 3,796</b>	<b>\$ 3,823</b>	<b>\$ 3,750</b>	<b>101.9%</b>	<b>\$ -</b>	<b>\$ 162,500</b>	<b>0.0%</b>	
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%	\$ -	\$ 3,750	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>0.0%</b>					
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%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ 299,000</b>	<b>\$ 299,000</b>	<b>\$ 299,000</b>	<b>\$ 25,137</b>	<b>\$ -</b>	<b>\$ 23,304</b>	<b>0.0%</b>	<b>\$ 23,770</b>	<b>\$ 23,770</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ 299,000	\$ 299,000	\$ 299,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 25,137	\$ -	\$ 23,304	0.0%	\$ 23,770	\$ 23,770	100.0%	
<b>201 Court Document Storage</b>	<b>\$ 1,180,329</b>	<b>\$ 1,098,967</b>	<b>\$ 1,036,568</b>	<b>\$ 891,297</b>	<b>\$ 505,072</b>	<b>\$ 825,050</b>	<b>61.0%</b>	<b>\$ 99,285</b>	<b>\$ 755,047</b>	<b>13.1%</b>	
<b>Expenses</b>	<b>\$ 1,180,329</b>	<b>\$ 1,098,967</b>	<b>\$ 1,036,568</b>	<b>\$ 891,297</b>	<b>\$ 505,072</b>	<b>\$ 825,050</b>	<b>61.0%</b>	<b>\$ 99,285</b>	<b>\$ 755,047</b>	<b>13.1%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 745,508</b>	<b>\$ 649,979</b>	<b>\$ 644,087</b>	<b>\$ 554,870</b>	<b>\$ 315,053</b>	<b>\$ 317,369</b>	<b>99.3%</b>	<b>\$ 51,531</b>	<b>\$ 202,115</b>	<b>25.5%</b>	
40000 - Salaries and Wages	\$ 744,984	\$ 691,053	\$ 643,897	\$ 545,389	\$ 315,053	\$ 317,369	99.3%	\$ 51,531	\$ 196,228	26.3%	
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	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40310 - Bond Call	\$ -	\$ -	\$ 33	\$ 4,705	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 344,853</b>	<b>\$ 325,982</b>	<b>\$ 320,362</b>	<b>\$ 206,849</b>	<b>\$ 136,766</b>	<b>\$ 130,713</b>	<b>104.6%</b>	<b>\$ 24,187</b>	<b>\$ 163,799</b>	<b>14.8%</b>	
45000 - Healthcare Contribution	\$ 232,602	\$ 239,793	\$ 214,970	\$ 126,506	\$ 96,572	\$ 87,835	109.9%	\$ 17,867	\$ 135,692	13.2%	
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%	\$ 442	\$ 3,388	13.0%	
45019 - Dental Subsidy	\$ -	\$ (575)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 52,995	\$ 48,813	\$ 45,098	\$ 41,127	\$ 22,362	\$ 24,279	92.1%	\$ 3,659	\$ 15,462	23.7%	
45109 - FICA/SS Subsidy	\$ -	\$ (2,759)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 51,361	\$ 51,120	\$ 52,793	\$ 35,585	\$ 15,443	\$ 16,345	94.5%	\$ 2,219	\$ 9,257	24.0%	
45209 - IMRF Subsidy	\$ -	\$ (3,316)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ 54,198</b>	<b>\$ 97,351</b>	<b>\$ 58,165</b>	<b>\$ 78,290</b>	<b>\$ 44,067</b>	<b>\$ 222,260</b>	<b>19.8%</b>	<b>\$ 11,643</b>	<b>\$ 219,171</b>	<b>5.3%</b>	
50490 - Destruction of Records Services	\$ 4,732	\$ 7,406	\$ 6,662	\$ 3,231	\$ 6,322	\$ 15,000	42.1%	\$ 779	\$ 15,000	5.2%	
52140 - Repairs and Maint- Copiers	\$ 8,663	\$ 9,599	\$ 6,179	\$ 7,669	\$ 10,216	\$ 19,520	52.3%	\$ 1,224	\$ 21,270	5.8%	
52160 - Repairs and Maint- Equipment	\$ 9,190	\$ 18,380	\$ 9,190	\$ 28,680	\$ 10,900	\$ 46,299	23.5%	\$ 9,640	\$ 47,499	20.3%	
53000 - Liability Insurance	\$ 13,195	\$ 14,270	\$ 13,898	\$ 15,347	\$ 9,268	\$ 9,268	100.0%	\$ -	\$ 6,103	0.0%	
53010 - Workers Compensation	\$ 17,641	\$ 17,411	\$ 21,797	\$ 18,733	\$ 7,046	\$ 7,046	100.0%	\$ -	\$ 4,200	0.0%	
53020 - Unemployment Claims	\$ 777	\$ 410	\$ 439	\$ 4,631	\$ 127	\$ 127	100.0%	\$ -	\$ 99	0.0%	
53090 - Film Conversion/Book Binding	\$ -	\$ 29,875	\$ -	\$ -	\$ -	\$ 125,000	0.0%	\$ -	\$ 125,000	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 35,770</b>	<b>\$ 25,655</b>	<b>\$ 13,954</b>	<b>\$ 14,979</b>	<b>\$ 1,685</b>	<b>\$ 6,000</b>	<b>28.1%</b>	<b>\$ 39</b>	<b>\$ 8,000</b>	<b>0.5%</b>	
60000 - Office Supplies	\$ 8,000	\$ -	\$ 110	\$ -	\$ 1,593	\$ 3,000	53.1%	\$ 39	\$ 6,000	0.6%	
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%	\$ -	\$ 500	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	100.0%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 103,339</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 150,077</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,339	0.0%	\$ -	\$ 150,077	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,309</b>	<b>\$ -</b>	<b>\$ 37,869</b>	<b>0.0%</b>	<b>\$ 11,885</b>	<b>\$ 11,885</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 36,309	\$ -	\$ 37,869	0.0%	\$ 11,885	\$ 11,885	100.0%	
<b>202 Child Support</b>	<b>\$ 84,760</b>	<b>\$ 91,362</b>	<b>\$ 108,156</b>	<b>\$ 159,387</b>	<b>\$ 95,488</b>	<b>\$ 182,195</b>	<b>52.2%</b>	<b>\$ 21,492</b>	<b>\$ 156,040</b>	<b>13.8%</b>	
<b>Expenses</b>	<b>\$ 84,760</b>	<b>\$ 91,362</b>	<b>\$ 108,156</b>	<b>\$ 159,387</b>	<b>\$ 95,488</b>	<b>\$ 182,195</b>	<b>52.2%</b>	<b>\$ 21,492</b>	<b>\$ 156,040</b>	<b>13.8%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 53,063</b>	<b>\$ 64,850</b>	<b>\$ 71,408</b>	<b>\$ 96,313</b>	<b>\$ 74,653</b>	<b>\$ 113,045</b>	<b>66.0%</b>	<b>\$ 13,816</b>	<b>\$ 51,189</b>	<b>27.0%</b>	
40000 - Salaries and Wages	\$ 52,374	\$ 67,577	\$ 70,893	\$ 95,697	\$ 74,041	\$ 111,540	66.4%	\$ 13,816	\$ 49,698	27.8%	
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	\$ 612	\$ 1,505	40.7%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 19,650</b>	<b>\$ 21,312</b>	<b>\$ 23,857</b>	<b>\$ 42,097</b>	<b>\$ 15,056</b>	<b>\$ 44,819</b>	<b>33.6%</b>	<b>\$ 1,734</b>	<b>\$ 6,261</b>	<b>27.7%</b>	
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	\$ 5,594	\$ 8,533	65.6%	\$ 1,083	\$ 3,916	27.7%	
45109 - FICA/SS Subsidy	\$ -	\$ (215)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 3,822	\$ 5,289	\$ 6,214	\$ 6,183	\$ 3,942	\$ 5,745	68.6%	\$ 651	\$ 2,345	27.8%	
45209 - IMRF Subsidy	\$ -	\$ (248)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ 12,047</b>	<b>\$ 5,200</b>	<b>\$ 12,891</b>	<b>\$ 9,805</b>	<b>\$ 5,779</b>	<b>\$ 12,379</b>	<b>46.7%</b>	<b>\$ -</b>	<b>\$ 10,035</b>	<b>0.0%</b>	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 800	0.0%	
53000 - Liability Insurance	\$ 2,276	\$ 2,312	\$ 1,881	\$ 3,908	\$ 3,257	\$ 3,257	100.0%	\$ -	\$ 1,546	0.0%	
53010 - Workers Compensation	\$ 3,043	\$ 2,821	\$ 2,950	\$ 4,717	\$ 2,477	\$ 2,477	100.0%	\$ -	\$ 1,064	0.0%	
53020 - Unemployment Claims	\$ 134	\$ 67	\$ 60	\$ 1,180	\$ 45	\$ 45	100.0%	\$ -	\$ 25	0.0%	
53060 - General Printing	\$ 6,594	\$ -	\$ 8,000	\$ -	\$ -	\$ 6,600	0.0%	\$ -	\$ 6,600	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 82,613</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 82,613	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,172</b>	<b>\$ -</b>	<b>\$ 11,652</b>	<b>0.0%</b>	<b>\$ 5,942</b>	<b>\$ 5,942</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 11,172	\$ -	\$ 11,652	0.0%	\$ 5,942	\$ 5,942	100.0%	
<b>203 Circuit Clerk Admin Services</b>	<b>\$ 332,894</b>	<b>\$ 307,787</b>	<b>\$ 323,136</b>	<b>\$ 378,952</b>	<b>\$ 259,768</b>	<b>\$ 406,825</b>	<b>63.8%</b>	<b>\$ 73,278</b>	<b>\$ 328,910</b>	<b>22.3%</b>	
<b>Expenses</b>	<b>\$ 332,894</b>	<b>\$ 307,787</b>	<b>\$ 323,136</b>	<b>\$ 378,952</b>	<b>\$ 259,768</b>	<b>\$ 406,825</b>	<b>63.8%</b>	<b>\$ 73,278</b>	<b>\$ 328,910</b>	<b>22.3%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 216,779</b>	<b>\$ 204,594</b>	<b>\$ 202,769</b>	<b>\$ 263,939</b>	<b>\$ 206,341</b>	<b>\$ 236,292</b>	<b>87.3%</b>	<b>\$ 48,816</b>	<b>\$ 197,755</b>	<b>24.7%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
40000 - Salaries and Wages	\$ 216,161	\$ 221,467	\$ 202,662	\$ 263,939	\$ 206,341	\$ 233,792	88.3%	\$ 48,816	\$ 191,995	25.4%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,760	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (17,112)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 618	\$ 239	\$ 107	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 92,909</b>	<b>\$ 86,656</b>	<b>\$ 86,957</b>	<b>\$ 72,236</b>	<b>\$ 33,264</b>	<b>\$ 59,194</b>	<b>56.2%</b>	<b>\$ 12,036</b>	<b>\$ 54,800</b>	<b>22.0%</b>	
45000 - Healthcare Contribution	\$ 60,836	\$ 60,727	\$ 53,556	\$ 34,331	\$ 7,021	\$ 28,345	24.8%	\$ 5,911	\$ 29,818	19.8%	
45009 - Healthcare Subsidy	\$ -	\$ (5,290)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,784	\$ 1,715	\$ 1,874	\$ 1,228	\$ 256	\$ 922	27.8%	\$ 259	\$ 795	32.6%	
45019 - Dental Subsidy	\$ -	\$ (173)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 15,392	\$ 15,624	\$ 14,485	\$ 19,503	\$ 15,630	\$ 17,886	87.4%	\$ 3,651	\$ 15,129	24.1%	
45109 - FICA/SS Subsidy	\$ -	\$ (1,057)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 14,896	\$ 16,486	\$ 17,041	\$ 17,174	\$ 10,357	\$ 12,041	86.0%	\$ 2,214	\$ 9,058	24.4%	
45209 - IMRF Subsidy	\$ -	\$ (1,376)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ 17,188</b>	<b>\$ 15,547</b>	<b>\$ 20,442</b>	<b>\$ 23,097</b>	<b>\$ 17,896</b>	<b>\$ 33,312</b>	<b>53.7%</b>	<b>\$ 3,371</b>	<b>\$ 33,177</b>	<b>10.2%</b>	
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%	\$ -	\$ 3,000	0.0%	
53000 - Liability Insurance	\$ 4,099	\$ 4,867	\$ 4,614	\$ 7,950	\$ 6,827	\$ 6,827	100.0%	\$ -	\$ 5,972	0.0%	
53010 - Workers Compensation	\$ 5,480	\$ 5,939	\$ 7,237	\$ 9,594	\$ 5,191	\$ 5,191	100.0%	\$ -	\$ 4,109	0.0%	
53020 - Unemployment Claims	\$ 242	\$ 140	\$ 146	\$ 2,399	\$ 94	\$ 94	100.0%	\$ -	\$ 96	0.0%	
53060 - General Printing	\$ 3,055	\$ 1,934	\$ 4,578	\$ 1,446	\$ 2,024	\$ 5,000	40.5%	\$ 2,072	\$ 5,000	41.4%	
53100 - Conferences and Meetings	\$ 1,747	\$ 308	\$ -	\$ -	\$ 669	\$ 12,400	5.4%	\$ 1,199	\$ 12,400	9.7%	
53110 - Employee Training	\$ 206	\$ -	\$ -	\$ -	\$ 30	\$ 300	9.9%	\$ -	\$ 2,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 149	\$ -	\$ 151	\$ 500	30.1%	\$ -	\$ 500	0.0%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 100	\$ 100	100.0%	
<b>Commodities</b>	<b>\$ 6,019</b>	<b>\$ 990</b>	<b>\$ 12,967</b>	<b>\$ 5,716</b>	<b>\$ 2,266</b>	<b>\$ 30,450</b>	<b>7.4%</b>	<b>\$ 140</b>	<b>\$ 30,450</b>	<b>0.5%</b>	
60000 - Office Supplies	\$ 6,019	\$ 990	\$ 12,967	\$ 5,716	\$ 1,923	\$ 30,000	6.4%	\$ 140	\$ 30,000	0.5%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ -	\$ 343	\$ 450	76.3%	\$ -	\$ 450	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 33,012</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 3,814</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,012	0.0%	\$ -	\$ 3,814	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,965</b>	<b>\$ -</b>	<b>\$ 14,565</b>	<b>0.0%</b>	<b>\$ 8,914</b>	<b>\$ 8,914</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 13,965	\$ -	\$ 14,565	0.0%	\$ 8,914	\$ 8,914	100.0%	
<b>204 Circuit Clk Electronic Citation</b>	<b>\$ 127,383</b>	<b>\$ 229,311</b>	<b>\$ 250,329</b>	<b>\$ 185,095</b>	<b>\$ 196,992</b>	<b>\$ 244,284</b>	<b>80.4%</b>	<b>\$ 48,022</b>	<b>\$ 234,813</b>	<b>20.5%</b>	
<b>Expenses</b>	<b>\$ 127,383</b>	<b>\$ 229,311</b>	<b>\$ 250,329</b>	<b>\$ 185,095</b>	<b>\$ 196,992</b>	<b>\$ 244,284</b>	<b>80.4%</b>	<b>\$ 48,022</b>	<b>\$ 234,813</b>	<b>20.5%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 78,347</b>	<b>\$ 142,573</b>	<b>\$ 159,275</b>	<b>\$ 114,471</b>	<b>\$ 127,186</b>	<b>\$ 147,706</b>	<b>86.1%</b>	<b>\$ 31,501</b>	<b>\$ 137,508</b>	<b>22.9%</b>	
40000 - Salaries and Wages	\$ 78,347	\$ 150,910	\$ 159,275	\$ 114,471	\$ 127,186	\$ 147,706	86.1%	\$ 31,501	\$ 133,502	23.6%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,006	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (8,337)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 41,857</b>	<b>\$ 78,208</b>	<b>\$ 82,316</b>	<b>\$ 46,490</b>	<b>\$ 56,095</b>	<b>\$ 63,635</b>	<b>88.2%</b>	<b>\$ 10,470</b>	<b>\$ 63,212</b>	<b>16.6%</b>	
45000 - Healthcare Contribution	\$ 30,581	\$ 59,895	\$ 56,343	\$ 30,063	\$ 39,900	\$ 43,396	91.9%	\$ 6,569	\$ 45,157	14.5%	
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%	\$ 207	\$ 1,237	16.7%	
45019 - Dental Subsidy	\$ -	\$ (122)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 5,248	\$ 10,587	\$ 11,168	\$ 8,154	\$ 8,975	\$ 11,300	79.4%	\$ 2,303	\$ 10,520	21.9%	
45109 - FICA/SS Subsidy	\$ -	\$ (559)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 5,074	\$ 11,107	\$ 12,806	\$ 7,273	\$ 6,193	\$ 7,607	81.4%	\$ 1,392	\$ 6,298	22.1%	
45209 - IMRF Subsidy	\$ -	\$ (670)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ 6,872</b>	<b>\$ 7,933</b>	<b>\$ 8,143</b>	<b>\$ 14,771</b>	<b>\$ 12,447</b>	<b>\$ 21,789</b>	<b>57.1%</b>	<b>\$ 100</b>	<b>\$ 26,301</b>	<b>0.4%</b>	
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	0.0%	
53010 - Workers Compensation	\$ 1,952	\$ 3,998	\$ 4,735	\$ 6,057	\$ 3,280	\$ 3,280	100.0%	\$ -	\$ 2,857	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53020 - Unemployment Claims	\$ 86	\$ 95	\$ 96	\$ 1,571	\$ 60	\$ 60	100.0%	\$ -	\$ 67	0.0%	
53100 - Conferences and Meetings	\$ 3,343	\$ 288	\$ 243	\$ 1,475	\$ 4,672	\$ 9,200	50.8%	\$ -	\$ 13,800	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	0.0%	\$ -	\$ 2,000	0.0%	
53120 - Employee Mileage Expense	\$ 31	\$ 25	\$ -	\$ 600	\$ 122	\$ 1,635	7.4%	\$ -	\$ 1,925	0.0%	
53130 - General Association Dues	\$ -	\$ 250	\$ 50	\$ 50	\$ -	\$ 500	0.0%	\$ 100	\$ 500	20.0%	
<b>Commodities</b>	<b>\$ 307</b>	<b>\$ 597</b>	<b>\$ 594</b>	<b>\$ 982</b>	<b>\$ 1,264</b>	<b>\$ 2,415</b>	<b>52.3%</b>	<b>\$ 9</b>	<b>\$ 1,850</b>	<b>0.5%</b>	
60000 - Office Supplies	\$ 307	\$ 597	\$ 594	\$ 477	\$ 760	\$ 1,665	45.6%	\$ 9	\$ 1,100	0.8%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 505	\$ 504	\$ 750	67.2%	\$ -	\$ 750	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,379</b>	<b>\$ -</b>	<b>\$ 8,739</b>	<b>0.0%</b>	<b>\$ 5,942</b>	<b>\$ 5,942</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 8,379	\$ -	\$ 8,739	0.0%	\$ 5,942	\$ 5,942	100.0%	
<b>205 Circuit Ct Clerk Op and Admin</b>	<b>\$ -</b>	<b>\$ 75,500</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 82,827</b>	<b>0.0%</b>					
<b>Expenses</b>	<b>\$ -</b>	<b>\$ 75,500</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 82,827</b>	<b>0.0%</b>					
<b>Commodities</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>					
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 65,500</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 72,827</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,500	0.0%	\$ -	\$ 72,827	0.0%	
<b>Grand Total</b>	<b>\$ 6,414,485</b>	<b>\$ 6,096,425</b>	<b>\$ 6,159,371</b>	<b>\$ 6,031,580</b>	<b>\$ 6,204,065</b>	<b>\$ 8,775,348</b>	<b>69.3%</b>	<b>\$ 1,673,080</b>	<b>\$ 7,875,481</b>	<b>20.9%</b>	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>300 State's Attorney</b>	\$ 4,217,143	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,866,728	\$ 5,433,405	95.3%	\$ 2,909,884	\$ 6,600,647	44.1%	
001 General Fund	\$ 1,240,949	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,968,208	\$ 1,869,646	104.7%	\$ 360,525	\$ 1,691,680	21.3%	
<b>Revenue</b>	\$ 1,240,949	\$ 1,319,990	\$ 2,660,408	\$ 1,673,042	\$ 1,968,208	\$ 1,869,646	104.7%	\$ 360,525	\$ 1,691,680	21.3%	
<b>Charges for Services</b>	\$ 653,192	\$ 711,809	\$ 767,175	\$ 733,696	\$ 744,973	\$ 463,000	160.9%	\$ 179,862	\$ 623,000	28.9%	
34250 - State's Atty Prosecution Fees	\$ 278,019	\$ 379,596	\$ 410,676	\$ 429,410	\$ 448,341	\$ 250,000	179.3%	\$ 111,452	\$ 400,000	27.9%	
35010 - Default Fees	\$ 125,120	\$ 130,051	\$ 125,906	\$ 63,913	\$ 55,278	\$ -	0.0%	\$ 9,178	\$ -	0.0%	
35230 - DV Diversion Program Fee	\$ 76,393	\$ 47,572	\$ 65,967	\$ 77,490	\$ 76,718	\$ 65,000	118.0%	\$ 16,736	\$ 80,000	20.9%	
35270 - Drug Testing Administrative Fee	\$ 8,550	\$ 6,264	\$ 7,482	\$ 8,626	\$ 9,204	\$ 7,500	122.7%	\$ 2,187	\$ 7,500	29.2%	
35280 - Drug Diversion Program Fee	\$ 63,464	\$ 65,741	\$ 78,061	\$ 60,921	\$ 38,660	\$ 80,000	48.3%	\$ 5,695	\$ 45,000	12.7%	
35345 - Deferred Prosecution	\$ 91,774	\$ 78,915	\$ 77,117	\$ 91,622	\$ 115,065	\$ 60,000	191.8%	\$ 34,515	\$ 90,000	38.3%	
35350 - D/A Deferred Prosecution	\$ 8,485	\$ 3,671	\$ 1,807	\$ 622	\$ 1,366	\$ -	0.0%	\$ 99	\$ -	0.0%	
35355 - P/S Deferred Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35900 - Miscellaneous Fees	\$ 1,385	\$ -	\$ 160	\$ 1,092	\$ 342	\$ 500	68.3%	\$ -	\$ 500	0.0%	
<b>Reimbursements</b>	\$ 183,829	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 192,000	106.2%	\$ 52,401	\$ 197,438	26.5%	
37030 - States Atty Salary Reimbursement	\$ 183,829	\$ 188,597	\$ 192,993	\$ 197,820	\$ 203,817	\$ 192,000	106.2%	\$ 52,401	\$ 197,438	26.5%	
<b>Grants</b>	\$ 49,762	\$ 34,207	\$ 28,988	\$ 204,059	\$ 515,161	\$ 939,646	54.8%	\$ 46,886	\$ 471,242	9.9%	
32095 - JJC Council Grant	\$ 49,762	\$ 34,207	\$ 28,988	\$ 19,713	\$ 15,527	\$ 59,072	26.3%	\$ 14,500	\$ 59,072	24.5%	
32155 - SAMHSA CDSP Grant	\$ -	\$ -	\$ -	\$ -	\$ 208,488	\$ 347,283	60.0%	\$ 7,837	\$ -	0.0%	
32275 - COSSAP Grant	\$ -	\$ -	\$ -	\$ 171,743	\$ 289,158	\$ 400,396	72.2%	\$ 24,548	\$ 412,170	6.0%	
32719 - CLEPD Grant	\$ -	\$ -	\$ -	\$ 12,603	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33636 - SAO ARPA Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,988	\$ 132,895	1.5%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ -	0.0%	\$ -	\$ -	0.0%	
38560 - State's Attorney Refunds	\$ -	\$ 8	\$ 1,664	\$ 385	\$ 667	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 1,063,806	\$ 14,351	\$ 9,776	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,063,806	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39114 - Transfer from Fund 114	\$ -	\$ -	\$ -	\$ -	\$ 9,776	\$ -	100.0%	\$ -	\$ -	0.0%	
39350 - Transfer from Fund 350	\$ -	\$ -	\$ -	\$ 14,351	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 354,166	\$ 385,369	\$ 605,782	\$ 522,732	\$ 493,814	\$ 275,000	179.6%	\$ 81,376	\$ 400,000	20.3%	
36000 - State's Attorney Fines	\$ 269,145	\$ 178,720	\$ 255,783	\$ 308,501	\$ 304,658	\$ 250,000	121.9%	\$ 69,636	\$ 275,000	25.3%	
36010 - Bond Forfeiture Fines	\$ 85,021	\$ 206,648	\$ 349,999	\$ 214,231	\$ 189,157	\$ 25,000	756.6%	\$ 11,741	\$ 125,000	9.4%	
36040 - Second Chance Fines	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>220 Title IV-D</b>	\$ 619,949	\$ 571,532	\$ 862,288	\$ 840,799	\$ 886,026	\$ 898,804	98.6%	\$ 218,788	\$ 891,276	24.5%	
<b>Revenue</b>	\$ 619,949	\$ 571,532	\$ 862,288	\$ 840,799	\$ 886,026	\$ 898,804	98.6%	\$ 218,788	\$ 891,276	24.5%	
<b>Grants</b>	\$ 619,949	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 698,108	99.6%	\$ 188,960	\$ 712,070	26.5%	
32020 - Title IV-D Grant	\$ 619,949	\$ 571,532	\$ 792,411	\$ 667,646	\$ 695,360	\$ 698,108	99.6%	\$ 188,960	\$ 712,070	26.5%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,327	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 9,327	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%	
<b>Transfers In</b>	\$ -	\$ -	\$ 69,877	\$ 173,153	\$ 181,339	\$ 181,339	100.0%	\$ 29,828	\$ 29,828	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 69,877	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 173,153	\$ 181,339	\$ 181,339	100.0%	\$ 29,828	\$ 29,828	100.0%	
<b>221 Drug Prosecution</b>	\$ 245,023	\$ 226,681	\$ 269,700	\$ 374,395	\$ 678,061	\$ 379,897	108.1%	\$ 446,836	\$ 570,746	78.3%	
<b>Revenue</b>	\$ 245,023	\$ 226,681	\$ 269,700	\$ 374,395	\$ 678,061	\$ 379,897	108.1%	\$ 446,836	\$ 570,746	78.3%	
<b>Grants</b>	\$ 136,507	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ 31,858	\$ 127,431	25.0%	
32030 - Drug Prosecution Grant	\$ 136,507	\$ 119,646	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	100.0%	\$ 31,858	\$ 127,431	25.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,538	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 1,538	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ 626	\$ -	\$ 247,555	\$ 31,572	88.7%	\$ -	\$ 31,988	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ 626	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39234 - Transfer From Drug Asset Forfeiture Fund 234	\$ -	\$ -	\$ -	\$ -	\$ 247,555	\$ -	100.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,572	0.0%	\$ -	\$ 31,988	0.0%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,613</b>	<b>\$ 196,832</b>	<b>\$ 180,894</b>	<b>\$ 180,894</b>	<b>100.0%</b>	<b>\$ 356,327</b>	<b>\$ 356,327</b>	<b>100.0%</b>	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 112,613	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 85,192	\$ 180,894	\$ 180,894	100.0%	\$ 356,327	\$ 356,327	100.0%	
39357 - Transfer from Fund 357	\$ -	\$ -	\$ -	\$ 111,640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	<b>\$ 108,516</b>	<b>\$ 107,035</b>	<b>\$ 44,433</b>	<b>\$ 50,132</b>	<b>\$ 120,643</b>	<b>\$ 40,000</b>	<b>301.6%</b>	<b>\$ 58,651</b>	<b>\$ 55,000</b>	<b>106.6%</b>	
36020 - Drug Fines	\$ 108,516	\$ 107,035	\$ 44,433	\$ 50,132	\$ 62,877	\$ 40,000	157.2%	\$ 4,490	\$ 55,000	8.2%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ -	\$ 57,767	\$ -	0.0%	\$ 54,161	\$ -	0.0%	
<b>222 Victim Coordinator Services</b>	<b>\$ 166,653</b>	<b>\$ 127,713</b>	<b>\$ 144,393</b>	<b>\$ 181,245</b>	<b>\$ 163,331</b>	<b>\$ 161,246</b>	<b>101.3%</b>	<b>\$ 271,804</b>	<b>\$ 368,700</b>	<b>73.7%</b>	
<b>Revenue</b>	<b>\$ 166,653</b>	<b>\$ 127,713</b>	<b>\$ 144,393</b>	<b>\$ 181,245</b>	<b>\$ 163,331</b>	<b>\$ 161,246</b>	<b>101.3%</b>	<b>\$ 271,804</b>	<b>\$ 368,700</b>	<b>73.7%</b>	
<b>Reimbursements</b>	<b>\$ -</b>	<b>\$ 13,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
37900 - Miscellaneous Reimbursement	\$ -	\$ 13,750	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	<b>\$ 47,700</b>	<b>\$ 10,112</b>	<b>\$ 70,186</b>	<b>\$ 56,425</b>	<b>\$ 60,988</b>	<b>\$ 55,000</b>	<b>110.9%</b>	<b>\$ 25,000</b>	<b>\$ 100,000</b>	<b>25.0%</b>	
32050 - Atty General Victim Coord Grant	\$ 47,700	\$ 10,112	\$ 70,186	\$ 56,425	\$ 60,988	\$ 55,000	110.9%	\$ 25,000	\$ 100,000	25.0%	
32320 - Law Enforcement/Victim Ast Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,383</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 1,383	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	<b>\$ -</b>	<b>\$ 5,286</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 21,896</b>	<b>0.0%</b>					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,286	0.0%	\$ -	\$ 21,896	0.0%	
<b>Transfers In</b>	<b>\$ 118,953</b>	<b>\$ 103,851</b>	<b>\$ 74,207</b>	<b>\$ 124,820</b>	<b>\$ 100,960</b>	<b>\$ 100,960</b>	<b>100.0%</b>	<b>\$ 246,804</b>	<b>\$ 246,804</b>	<b>100.0%</b>	
39000 - Transfer From Other Funds	\$ 118,953	\$ 103,851	\$ 74,207	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 124,820	\$ 100,960	\$ 100,960	100.0%	\$ 246,804	\$ 246,804	100.0%	
<b>223 Domestic Violence</b>	<b>\$ 555,808</b>	<b>\$ 336,843</b>	<b>\$ 209,938</b>	<b>\$ 148,337</b>	<b>\$ 358,229</b>	<b>\$ 356,726</b>	<b>100.4%</b>	<b>\$ 450,755</b>	<b>\$ 526,513</b>	<b>85.6%</b>	
<b>Revenue</b>	<b>\$ 555,808</b>	<b>\$ 336,843</b>	<b>\$ 209,938</b>	<b>\$ 148,337</b>	<b>\$ 358,229</b>	<b>\$ 356,726</b>	<b>100.4%</b>	<b>\$ 450,755</b>	<b>\$ 526,513</b>	<b>85.6%</b>	
<b>Interest Revenue</b>	<b>\$ 7,811</b>	<b>\$ 6,829</b>	<b>\$ 399</b>	<b>\$ 527</b>	<b>\$ 8,229</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 12,622</b>	<b>0.0%</b>	
38000 - Investment Income	\$ 7,811	\$ 6,829	\$ 399	\$ 527	\$ 8,229	\$ -	0.0%	\$ -	\$ 12,622	0.0%	
<b>Other</b>	<b>\$ -</b>	<b>\$ 6,726</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 63,136</b>	<b>0.0%</b>					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,726	0.0%	\$ -	\$ 63,136	0.0%	
<b>Transfers In</b>	<b>\$ 547,997</b>	<b>\$ 330,014</b>	<b>\$ 209,539</b>	<b>\$ 147,810</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>100.0%</b>	<b>\$ 450,755</b>	<b>\$ 450,755</b>	<b>100.0%</b>	
39000 - Transfer From Other Funds	\$ 547,997	\$ 330,014	\$ 209,539	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 147,810	\$ 350,000	\$ 350,000	100.0%	\$ 450,755	\$ 450,755	100.0%	
<b>224 Environmental Prosecution</b>	<b>\$ 688</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Revenue</b>	<b>\$ 688</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
33550 - VOCA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	<b>\$ 688</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ 688	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>225 Auto Theft Task Force</b>	<b>\$ 1,048</b>	<b>\$ 601</b>	<b>\$ (1)</b>	<b>\$ (500)</b>	<b>\$ 1,248</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,350</b>	<b>0.0%</b>	
<b>Revenue</b>	<b>\$ 1,048</b>	<b>\$ 601</b>	<b>\$ (1)</b>	<b>\$ (500)</b>	<b>\$ 1,248</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,350</b>	<b>0.0%</b>	
<b>Interest Revenue</b>	<b>\$ 1,048</b>	<b>\$ 601</b>	<b>\$ (1)</b>	<b>\$ (500)</b>	<b>\$ 1,248</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,350</b>	<b>0.0%</b>	
38000 - Investment Income	\$ 1,048	\$ 601	\$ (1)	\$ (500)	\$ 1,248	\$ -	0.0%	\$ -	\$ 1,350	0.0%	
<b>226 Weed and Seed</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 716</b>	<b>\$ -</b>	<b>4.9%</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>0.0%</b>	
<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 716</b>	<b>\$ -</b>	<b>4.9%</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>0.0%</b>	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 716</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 716	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 14,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 14,000	0.0%	
<b>230 Child Advocacy Center</b>	\$ 1,235,691	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,694,471	\$ 1,561,742	96.0%	\$ 1,145,526	\$ 2,277,465	50.3%	
<b>Revenue</b>	\$ 1,235,691	\$ 1,031,432	\$ 1,580,690	\$ 1,248,438	\$ 1,694,471	\$ 1,561,742	96.0%	\$ 1,145,526	\$ 2,277,465	50.3%	
<b>Charges for Services</b>	\$ 331,556	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 300,150	160.3%	\$ 121,299	\$ 400,000	30.3%	
35020 - Child Advocacy Center Fees	\$ 331,556	\$ 371,158	\$ 468,245	\$ 479,264	\$ 481,040	\$ 300,150	160.3%	\$ 121,299	\$ 400,000	30.3%	
<b>Reimbursements</b>	\$ 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%	
<b>Grants</b>	\$ 165,470	\$ 153,911	\$ 285,508	\$ 266,001	\$ 459,127	\$ 479,633	95.7%	\$ 135,671	\$ 662,823	20.5%	
32000 - Attorney General CAC Grant	\$ 15,000	\$ 6,097	\$ 17,987	\$ 21,928	\$ 45,575	\$ 33,000	138.1%	\$ -	\$ 82,000	0.0%	
32010 - DCFS- Child Advocacy Cntr Grant	\$ 42,599	\$ 37,995	\$ 97,590	\$ 109,625	\$ 271,416	\$ 281,734	96.3%	\$ 114,725	\$ 458,898	25.0%	
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%	\$ 20,946	\$ 121,925	17.2%	
<b>Interest Revenue</b>	\$ 9,964	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 28,648	\$ 2,000	1,432.4%	\$ -	\$ 40,220	0.0%	
38000 - Investment Income	\$ 9,964	\$ 6,220	\$ 1,793	\$ (4,991)	\$ 28,648	\$ 2,000	1,432.4%	\$ -	\$ 40,220	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ 54,303	0.0%	\$ -	\$ 250,866	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,303	0.0%	\$ -	\$ 250,866	0.0%	
<b>Transfers In</b>	\$ 696,619	\$ 494,310	\$ 755,144	\$ 473,140	\$ 690,656	\$ 690,656	100.0%	\$ 888,556	\$ 888,556	100.0%	
39000 - Transfer From Other Funds	\$ 696,619	\$ 494,310	\$ 755,144	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 473,140	\$ 690,656	\$ 690,656	100.0%	\$ 888,556	\$ 888,556	100.0%	
<b>231 Equitable Sharing Program</b>	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 4,544	\$ 25,000	18.2%	\$ -	\$ 11,456	0.0%	
<b>Revenue</b>	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 4,544	\$ 25,000	18.2%	\$ -	\$ 11,456	0.0%	
<b>Interest Revenue</b>	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 1,364	\$ -	0.0%	\$ -	\$ 1,456	0.0%	
38000 - Investment Income	\$ 1,224	\$ 662	\$ (1)	\$ (540)	\$ 1,364	\$ -	0.0%	\$ -	\$ 1,456	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ 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%	
<b>232 State's Atty Records Automation</b>	\$ 33,737	\$ 24,024	\$ 26,062	\$ 19,024	\$ 23,507	\$ 75,334	31.2%	\$ 4,785	\$ 68,982	6.9%	
<b>Revenue</b>	\$ 33,737	\$ 24,024	\$ 26,062	\$ 19,024	\$ 23,507	\$ 75,334	31.2%	\$ 4,785	\$ 68,982	6.9%	
<b>Charges for Services</b>	\$ 33,737	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 30,000	67.6%	\$ 4,785	\$ 20,000	23.9%	
35300 - Records Automation Fees	\$ 33,737	\$ 21,270	\$ 21,710	\$ 20,289	\$ 20,279	\$ 30,000	67.6%	\$ 4,785	\$ 20,000	23.9%	
<b>Interest Revenue</b>	\$ -	\$ 2,754	\$ 52	\$ (1,265)	\$ 3,228	\$ -	0.0%	\$ -	\$ 3,895	0.0%	
38000 - Investment Income	\$ -	\$ 2,754	\$ 52	\$ (1,265)	\$ 3,228	\$ -	0.0%	\$ -	\$ 3,895	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,334	0.0%	\$ -	\$ 45,087	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,334	0.0%	\$ -	\$ 45,087	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 4,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 4,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>233 Bad Check Restitution</b>	\$ 4,216	\$ 3,124	\$ 2,278	\$ (595)	\$ 1,484	\$ -	0.0%	\$ -	\$ 1,605	0.0%	
<b>Revenue</b>	\$ 4,216	\$ 3,124	\$ 2,278	\$ (595)	\$ 1,484	\$ -	0.0%	\$ -	\$ 1,605	0.0%	
<b>Interest Revenue</b>	\$ 1,087	\$ 664	\$ (2)	\$ (595)	\$ 1,484	\$ -	0.0%	\$ -	\$ 1,605	0.0%	
38000 - Investment Income	\$ 1,087	\$ 664	\$ (2)	\$ (595)	\$ 1,484	\$ -	0.0%	\$ -	\$ 1,605	0.0%	
<b>Fines</b>	\$ 3,129	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36030 - Collection Fines	\$ 3,129	\$ 2,460	\$ 2,280	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>234 Drug Asset Forfeiture</b>	\$ 24,811	\$ 17,890	\$ 53,612	\$ 30,003	\$ 11,891	\$ 50,000	4.0%	\$ -	\$ 58,672	0.0%	
<b>Revenue</b>	\$ 24,811	\$ 17,890	\$ 53,612	\$ 30,003	\$ 11,891	\$ 50,000	4.0%	\$ -	\$ 58,672	0.0%	
<b>Interest Revenue</b>	\$ 3,601	\$ 2,347	\$ (15)	\$ (3,380)	\$ 8,791	\$ -	0.0%	\$ -	\$ 8,672	0.0%	
38000 - Investment Income	\$ 3,601	\$ 2,347	\$ (15)	\$ (3,380)	\$ 8,791	\$ -	0.0%	\$ -	\$ 8,672	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 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%	
<b>235 State's Attorney Employee Events</b>	\$ 1,268	\$ 844	\$ 57	\$ (20)	\$ 51	\$ 10	506.0%	\$ -	\$ 55	0.0%	
<b>Revenue</b>	\$ 1,268	\$ 844	\$ 57	\$ (20)	\$ 51	\$ 10	506.0%	\$ -	\$ 55	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 29	\$ 24	\$ (0)	\$ (20)	\$ 51	\$ -	0.0%	\$ -	\$ 55	0.0%	
38000 - Investment Income	\$ 29	\$ 24	\$ (0)	\$ (20)	\$ 51	\$ -	0.0%	\$ -	\$ 55	0.0%	
<b>Other</b>	\$ 1,240	\$ 820	\$ 57	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 1,240	\$ 820	\$ 57	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>236 Child Advocacy Advisory Board</b>	\$ 1,289	\$ 1,033	\$ 601	\$ (370)	\$ 922	\$ -	0.0%	\$ -	\$ 997	0.0%	
<b>Revenue</b>	\$ 1,289	\$ 1,033	\$ 601	\$ (370)	\$ 922	\$ -	0.0%	\$ -	\$ 997	0.0%	
<b>Interest Revenue</b>	\$ 739	\$ 433	\$ 1	\$ (370)	\$ 922	\$ -	0.0%	\$ -	\$ 997	0.0%	
38000 - Investment Income	\$ 739	\$ 433	\$ 1	\$ (370)	\$ 922	\$ -	0.0%	\$ -	\$ 997	0.0%	
<b>Other</b>	\$ 550	\$ 600	\$ 600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 550	\$ 600	\$ 600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>237 Money Laundering - State's Atty</b>	\$ 30,320	\$ 7,725	\$ 754	\$ (3,208)	\$ 19,864	\$ 5,000	397.3%	\$ -	\$ 11,148	0.0%	
<b>Revenue</b>	\$ 30,320	\$ 7,725	\$ 754	\$ (3,208)	\$ 19,864	\$ 5,000	397.3%	\$ -	\$ 11,148	0.0%	
<b>Interest Revenue</b>	\$ -	\$ 3,585	\$ (20)	\$ (3,208)	\$ 8,027	\$ -	0.0%	\$ -	\$ 8,648	0.0%	
38000 - Investment Income	\$ -	\$ 3,585	\$ (20)	\$ (3,208)	\$ 8,027	\$ -	0.0%	\$ -	\$ 8,648	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 9,200	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 30,320	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ 5,000	52.8%	\$ -	\$ 2,500	0.0%	
36020 - Drug Fines	\$ 30,320	\$ 4,140	\$ 775	\$ -	\$ 2,638	\$ 5,000	52.8%	\$ -	\$ 2,500	0.0%	
<b>490 Kane County Law Enforcement</b>	\$ 54,470	\$ 23,650	\$ 19,050	\$ 2,414	\$ 54,175	\$ 50,000	108.3%	\$ 10,866	\$ 106,002	10.3%	
<b>Revenue</b>	\$ 54,470	\$ 23,650	\$ 19,050	\$ 2,414	\$ 54,175	\$ 50,000	108.3%	\$ 10,866	\$ 106,002	10.3%	
<b>Interest Revenue</b>	\$ 6,330	\$ 3,763	\$ (35)	\$ (2,216)	\$ 6,281	\$ 2,000	314.0%	\$ -	\$ 7,002	0.0%	
38000 - Investment Income	\$ 6,330	\$ 3,763	\$ (35)	\$ (2,216)	\$ 6,281	\$ 2,000	314.0%	\$ -	\$ 7,002	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000	0.0%	\$ -	\$ 59,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000	0.0%	\$ -	\$ 59,000	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 10,774	\$ 2,026	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 10,774	\$ 2,026	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 48,140	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 2,000	2,394.7%	\$ 10,866	\$ 40,000	27.2%	
36050 - DUI Fines	\$ 48,140	\$ 19,887	\$ 8,311	\$ 2,604	\$ 47,894	\$ 2,000	2,394.7%	\$ 10,866	\$ 40,000	27.2%	
<b>Grand Total</b>	\$ 4,217,143	\$ 3,693,746	\$ 5,829,831	\$ 4,512,463	\$ 5,866,728	\$ 5,433,405	95.3%	\$ 2,909,884	\$ 6,600,647	44.1%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>300 State's Attorney</b>	<b>\$ 9,498,453</b>	<b>\$ 9,457,653</b>	<b>\$ 10,845,804</b>	<b>\$ 12,538,468</b>	<b>\$ 15,319,562</b>	<b>\$ 15,934,691</b>	<b>89.0%</b>	<b>\$ 4,691,534</b>	<b>\$ 18,069,254</b>	<b>26.0%</b>	
<b>001 General Fund</b>	<b>\$ 5,237,871</b>	<b>\$ 5,510,922</b>	<b>\$ 6,500,008</b>	<b>\$ 8,261,323</b>	<b>\$ 9,309,106</b>	<b>\$ 10,160,471</b>	<b>88.4%</b>	<b>\$ 2,773,622</b>	<b>\$ 10,648,439</b>	<b>26.0%</b>	
<b>Expenses</b>	<b>\$ 5,237,871</b>	<b>\$ 5,510,922</b>	<b>\$ 6,500,008</b>	<b>\$ 8,261,323</b>	<b>\$ 9,309,106</b>	<b>\$ 10,160,471</b>	<b>88.4%</b>	<b>\$ 2,773,622</b>	<b>\$ 10,648,439</b>	<b>26.0%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 4,004,451</b>	<b>\$ 4,380,151</b>	<b>\$ 5,209,472</b>	<b>\$ 6,497,499</b>	<b>\$ 7,256,442</b>	<b>\$ 7,440,895</b>	<b>94.2%</b>	<b>\$ 2,577,664</b>	<b>\$ 9,759,694</b>	<b>26.4%</b>	
40000 - Salaries and Wages	\$ 3,965,818	\$ 4,357,560	\$ 4,937,646	\$ 6,458,731	\$ 7,202,967	\$ 8,027,214	90.4%	\$ 2,544,696	\$ 8,522,767	29.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,781	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	\$ 53,475	\$ 104,400	51.2%	\$ 32,969	\$ 148,000	22.3%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 799,517</b>	<b>\$ 845,929</b>	<b>\$ 932,734</b>	<b>\$ 1,201,182</b>	<b>\$ 1,313,203</b>	<b>\$ 1,489,237</b>	<b>82.1%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
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%	
<b>Contractual Services</b>	<b>\$ 375,359</b>	<b>\$ 167,336</b>	<b>\$ 212,465</b>	<b>\$ 286,849</b>	<b>\$ 331,676</b>	<b>\$ 539,186</b>	<b>62.7%</b>	<b>\$ 138,041</b>	<b>\$ 521,021</b>	<b>26.5%</b>	
50150 - Contractual/Consulting Services	\$ 149,089	\$ 7,031	\$ 42,281	\$ 59,325	\$ 106,148	\$ 211,008	52.8%	\$ 49,694	\$ 189,151	26.3%	
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%	\$ 15,093	\$ 40,000	37.7%	
50250 - Legal Trial Notices	\$ 10,426	\$ 6,831	\$ 7,866	\$ 4,376	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
50260 - Witness Costs	\$ 8,074	\$ 16,278	\$ 1,960	\$ 8,383	\$ 4,755	\$ 17,500	27.2%	\$ 7,200	\$ 12,500	57.6%	
50270 - Court Reporter Costs	\$ 71,929	\$ 58,530	\$ 67,059	\$ 50,211	\$ 58,679	\$ 72,500	80.9%	\$ 13,784	\$ 70,000	19.7%	
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%	\$ 5,113	\$ 20,000	25.6%	
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%	\$ 802	\$ 12,000	6.7%	
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%	\$ 6,782	\$ 18,000	37.7%	
53110 - Employee Training	\$ 21,897	\$ 308	\$ 18,604	\$ 30,951	\$ 64,054	\$ 83,571	76.6%	\$ 20,584	\$ 106,500	19.3%	
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%	\$ 223	\$ 12,000	1.9%	
53130 - General Association Dues	\$ 20,763	\$ 21,674	\$ 10,291	\$ 23,715	\$ 29,900	\$ 34,205	87.4%	\$ 18,765	\$ 32,870	57.1%	
<b>Commodities</b>	<b>\$ 53,475</b>	<b>\$ 117,506</b>	<b>\$ 145,337</b>	<b>\$ 237,294</b>	<b>\$ 396,134</b>	<b>\$ 432,531</b>	<b>89.6%</b>	<b>\$ 57,916</b>	<b>\$ 367,724</b>	<b>15.7%</b>	
60000 - Office Supplies	\$ 14,585	\$ 21,355	\$ 43,176	\$ 45,143	\$ 52,305	\$ 45,000	116.2%	\$ 12,033	\$ 55,000	21.9%	
60010 - Operating Supplies	\$ 10,959	\$ 7,141	\$ 8,231	\$ 21,764	\$ 86,172	\$ 59,545	124.3%	\$ 7,230	\$ 36,539	19.8%	
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%	\$ 20,036	\$ 105,360	19.0%	
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	\$ 43,638	\$ 61,531	70.9%	\$ -	\$ 33,625	0.0%	
60070 - Computer Hardware- Non Capital	\$ 769	\$ 998	\$ 2,495	\$ 40,802	\$ 52,512	\$ 120,041	43.7%	\$ 16,367	\$ 71,450	22.9%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ -	\$ 4,500	\$ 23,407	\$ 19,500	120.0%	\$ -	\$ 22,750	0.0%	
63040 - Fuel- Vehicles	\$ 5,205	\$ 2,964	\$ 3,586	\$ 9,736	\$ 10,547	\$ 12,000	87.9%	\$ 2,251	\$ 18,000	12.5%	
64000 - Telephone	\$ -	\$ -	\$ 142	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Transfers Out</b>	\$ 5,069	\$ -	\$ -	\$ 38,500	\$ 11,652	\$ 258,622	4.5%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 5,069	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 11,652	\$ 11,652	100.0%	\$ -	\$ -	0.0%	
99010 - Transfer To Fund 010	\$ -	\$ -	\$ -	\$ 8,890	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99110 - Transfer to Fund 110	\$ -	\$ -	\$ -	\$ 15,840	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to Fund 111	\$ -	\$ -	\$ -	\$ 13,770	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99500 - Transfer to Fund 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,970	0.0%	\$ -	\$ -	0.0%	
<b>010 Insurance Liability</b>	\$ 1,203,788	\$ 1,332,221	\$ 1,560,401	\$ 1,550,568	\$ 2,162,981	\$ 2,210,461	90.1%	\$ 656,289	\$ 2,511,848	26.1%	
<b>Expenses</b>	\$ 1,203,788	\$ 1,332,221	\$ 1,560,401	\$ 1,550,568	\$ 2,162,981	\$ 2,210,461	90.1%	\$ 656,289	\$ 2,511,848	26.1%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 798,569	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,263,820	\$ 1,293,483	97.3%	\$ 458,360	\$ 1,572,806	29.1%	
40000 - Salaries and Wages	\$ 798,569	\$ 891,628	\$ 974,801	\$ 985,223	\$ 1,263,820	\$ 1,260,714	100.0%	\$ 458,360	\$ 1,403,357	32.7%	
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%	
<b>Personnel Services- Employee Benefits</b>	\$ 249,705	\$ 289,732	\$ 329,801	\$ 334,653	\$ 392,901	\$ 472,483	83.0%	\$ 138,590	\$ 368,903	37.6%	
45000 - Healthcare Contribution	\$ 132,850	\$ 151,901	\$ 171,601	\$ 191,223	\$ 233,263	\$ 299,400	77.9%	\$ 83,016	\$ 186,624	44.5%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 4,723	\$ 4,096	\$ 5,319	\$ 4,688	\$ 5,024	\$ 7,516	66.8%	\$ 1,795	\$ 5,499	32.6%	
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 56,655	\$ 64,338	\$ 70,233	\$ 71,036	\$ 91,672	\$ 98,952	92.3%	\$ 33,516	\$ 110,578	30.3%	
45109 - FICA/SS Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 55,477	\$ 69,397	\$ 82,648	\$ 67,705	\$ 62,942	\$ 66,615	94.1%	\$ 20,264	\$ 66,202	30.6%	
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ 154,060	\$ 145,880	\$ 251,713	\$ 227,840	\$ 502,549	\$ 435,695	81.0%	\$ 59,339	\$ 563,639	10.5%	
50160 - Legal Services	\$ 99,443	\$ 83,166	\$ 187,822	\$ 132,721	\$ 397,720	\$ 250,000	91.4%	\$ 42,598	\$ 400,000	10.6%	
50240 - Trials and Costs of Hearing	\$ 1,040	\$ 5,216	\$ 4,713	\$ 4,351	\$ 5,834	\$ 45,000	13.0%	\$ 3,683	\$ 20,000	18.4%	
50250 - Legal Trial Notices	\$ 1,657	\$ 2,382	\$ -	\$ 1,875	\$ 5,429	\$ 35,000	15.5%	\$ 1,489	\$ 15,000	9.9%	
50260 - Witness Costs	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	0.0%	\$ -	\$ -	0.0%	
50270 - Court Reporter Costs	\$ 3,332	\$ 2,610	\$ 2,207	\$ 12,993	\$ 8,246	\$ 3,000	274.9%	\$ 3,784	\$ 18,000	21.0%	
52140 - Repairs and Maint- Copiers	\$ 2,654	\$ 3,582	\$ 3,320	\$ 1,834	\$ 3,265	\$ 4,500	72.5%	\$ 1,251	\$ 4,500	27.8%	
53000 - Liability Insurance	\$ 14,853	\$ 19,452	\$ 19,140	\$ 26,685	\$ 37,770	\$ 37,770	100.0%	\$ -	\$ 47,605	0.0%	
53010 - Workers Compensation	\$ 19,857	\$ 23,734	\$ 30,019	\$ 32,206	\$ 28,457	\$ 28,457	100.0%	\$ -	\$ 32,758	0.0%	
53020 - Unemployment Claims	\$ 874	\$ 559	\$ 605	\$ 806	\$ 518	\$ 518	100.0%	\$ -	\$ 766	0.0%	
53100 - Conferences and Meetings	\$ 1,086	\$ 410	\$ 1,221	\$ 2,175	\$ 692	\$ 10,000	6.9%	\$ -	\$ 7,500	0.0%	
53110 - Employee Training	\$ 3,715	\$ -	\$ 1,327	\$ 7,893	\$ 3,714	\$ 15,000	24.8%	\$ 2,300	\$ 10,000	23.0%	
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%	\$ 4,235	\$ 6,510	65.1%	
<b>Commodities</b>	\$ 1,454	\$ 4,861	\$ 4,087	\$ 2,852	\$ 3,711	\$ 8,800	42.2%	\$ -	\$ 6,500	0.0%	
60000 - Office Supplies	\$ 225	\$ 1,304	\$ 2,177	\$ 620	\$ 1,619	\$ 2,500	64.7%	\$ -	\$ 3,000	0.0%	
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%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70090 - Office Equipment	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>220 Title IV-D</b>	\$ 713,068	\$ 669,183	\$ 726,544	\$ 676,579	\$ 702,552	\$ 898,804	78.2%	\$ 240,201	\$ 891,276	27.0%	
<b>Expenses</b>	\$ 713,068	\$ 669,183	\$ 726,544	\$ 676,579	\$ 702,552	\$ 898,804	78.2%	\$ 240,201	\$ 891,276	27.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 417,467	\$ 460,543	\$ 516,960	\$ 474,117	\$ 507,768	\$ 514,596	98.7%	\$ 186,508	\$ 634,221	29.4%	
40000 - Salaries and Wages	\$ 417,467	\$ 460,543	\$ 490,960	\$ 474,117	\$ 507,768	\$ 499,564	101.6%	\$ 186,508	\$ 518,687	36.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,032	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
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%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 169,537</b>	<b>\$ 171,696</b>	<b>\$ 182,513</b>	<b>\$ 167,810</b>	<b>\$ 165,784</b>	<b>\$ 177,350</b>	<b>93.5%</b>	<b>\$ 52,153</b>	<b>\$ 163,164</b>	<b>32.0%</b>	
45000 - Healthcare Contribution	\$ 105,085	\$ 99,315	\$ 96,955	\$ 99,222	\$ 99,622	\$ 108,391	91.9%	\$ 28,910	\$ 94,458	30.6%	
45010 - Dental Contribution	\$ 4,453	\$ 3,475	\$ 3,290	\$ 3,159	\$ 3,029	\$ 3,090	98.0%	\$ 1,007	\$ 3,367	29.9%	
45100 - FICA/SS Contribution	\$ 30,507	\$ 33,637	\$ 38,302	\$ 35,046	\$ 37,540	\$ 39,367	95.4%	\$ 13,857	\$ 40,870	33.9%	
45200 - IMRF Contribution	\$ 29,492	\$ 35,269	\$ 43,965	\$ 30,382	\$ 25,593	\$ 26,502	96.6%	\$ 8,379	\$ 24,469	34.2%	
<b>Contractual Services</b>	<b>\$ 22,337</b>	<b>\$ 23,177</b>	<b>\$ 26,078</b>	<b>\$ 32,182</b>	<b>\$ 27,363</b>	<b>\$ 198,657</b>	<b>13.8%</b>	<b>\$ 1,540</b>	<b>\$ 89,391</b>	<b>1.7%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0.0%	\$ -	\$ 25,000	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	0.0%	\$ -	\$ 10,000	0.0%	
50280 - Legal Process Server Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,250	0.0%	\$ -	\$ 2,000	0.0%	
53000 - Liability Insurance	\$ 8,546	\$ 9,544	\$ 9,815	\$ 13,665	\$ 15,027	\$ 15,027	100.0%	\$ -	\$ 19,241	0.0%	
53010 - Workers Compensation	\$ 11,424	\$ 11,644	\$ 15,393	\$ 16,492	\$ 11,424	\$ 11,424	100.0%	\$ -	\$ 13,240	0.0%	
53020 - Unemployment Claims	\$ 503	\$ 274	\$ 310	\$ 413	\$ 206	\$ 206	100.0%	\$ -	\$ 310	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	0.0%	\$ -	\$ 7,500	0.0%	
53110 - Employee Training	\$ 289	\$ -	\$ -	\$ -	\$ 146	\$ 17,500	0.8%	\$ -	\$ 10,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,575	\$ 1,715	\$ 560	\$ 1,575	\$ 560	\$ 2,750	20.4%	\$ 1,540	\$ 2,100	73.3%	
<b>Commodities</b>	<b>\$ 16,663</b>	<b>\$ 13,767</b>	<b>\$ 993</b>	<b>\$ 2,471</b>	<b>\$ 1,637</b>	<b>\$ 8,201</b>	<b>20.0%</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>0.0%</b>	
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%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ 87,064</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ 87,064	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>221 Drug Prosecution</b>	<b>\$ 435,894</b>	<b>\$ 296,294</b>	<b>\$ 286,624</b>	<b>\$ 309,061</b>	<b>\$ 490,024</b>	<b>\$ 379,897</b>	<b>78.1%</b>	<b>\$ 171,757</b>	<b>\$ 570,746</b>	<b>30.1%</b>	
<b>Expenses</b>	<b>\$ 435,894</b>	<b>\$ 296,294</b>	<b>\$ 286,624</b>	<b>\$ 309,061</b>	<b>\$ 490,024</b>	<b>\$ 379,897</b>	<b>78.1%</b>	<b>\$ 171,757</b>	<b>\$ 570,746</b>	<b>30.1%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 199,673</b>	<b>\$ 208,913</b>	<b>\$ 204,391</b>	<b>\$ 218,631</b>	<b>\$ 355,638</b>	<b>\$ 265,534</b>	<b>133.9%</b>	<b>\$ 133,890</b>	<b>\$ 461,155</b>	<b>29.0%</b>	
40000 - Salaries and Wages	\$ 199,673	\$ 208,913	\$ 195,391	\$ 218,631	\$ 355,638	\$ 257,777	138.0%	\$ 133,890	\$ 385,005	34.8%	
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%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 66,956</b>	<b>\$ 76,540</b>	<b>\$ 71,714</b>	<b>\$ 67,741</b>	<b>\$ 109,428</b>	<b>\$ 94,160</b>	<b>116.2%</b>	<b>\$ 32,690</b>	<b>\$ 83,661</b>	<b>39.1%</b>	
45000 - Healthcare Contribution	\$ 38,141	\$ 44,346	\$ 37,992	\$ 35,840	\$ 63,329	\$ 58,328	108.6%	\$ 15,969	\$ 32,902	48.5%	
45010 - Dental Contribution	\$ 489	\$ 469	\$ 826	\$ 1,258	\$ 1,962	\$ 1,844	106.4%	\$ 530	\$ 2,259	23.5%	
45100 - FICA/SS Contribution	\$ 14,373	\$ 15,385	\$ 15,322	\$ 16,200	\$ 26,069	\$ 20,313	128.3%	\$ 9,974	\$ 30,337	32.9%	
45200 - IMRF Contribution	\$ 13,955	\$ 16,341	\$ 17,573	\$ 14,443	\$ 18,067	\$ 13,675	132.1%	\$ 6,217	\$ 18,163	34.2%	
<b>Contractual Services</b>	<b>\$ 9,939</b>	<b>\$ 10,840</b>	<b>\$ 10,519</b>	<b>\$ 22,689</b>	<b>\$ 24,958</b>	<b>\$ 19,356</b>	<b>128.9%</b>	<b>\$ 5,177</b>	<b>\$ 25,930</b>	<b>20.0%</b>	
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ 2,654	\$ 6,206	\$ -	0.0%	\$ 1,195	\$ -	0.0%	
53000 - Liability Insurance	\$ 3,710	\$ 4,245	\$ 3,951	\$ 7,067	\$ 7,754	\$ 7,754	100.0%	\$ -	\$ 13,983	0.0%	
53010 - Workers Compensation	\$ 4,960	\$ 5,179	\$ 6,197	\$ 8,530	\$ 5,895	\$ 5,895	100.0%	\$ -	\$ 9,622	0.0%	
53020 - Unemployment Claims	\$ 219	\$ 122	\$ 125	\$ 214	\$ 107	\$ 107	100.0%	\$ -	\$ 225	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 244	\$ 106	\$ 3,156	\$ 2,756	\$ 4,500	61.2%	\$ 2,733	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,050	\$ 1,050	\$ 140	\$ 1,050	\$ 2,240	\$ 1,100	203.6%	\$ 1,250	\$ 2,100	59.5%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ 847</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>	\$ -	\$ -	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ <b>159,325</b>	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>	\$ -	\$ -	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ 159,325	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>222 Victim Coordinator Services</b>	\$ <b>198,061</b>	\$ <b>200,785</b>	\$ <b>152,412</b>	\$ <b>125,702</b>	\$ <b>260,123</b>	\$ <b>161,246</b>	<b>161.3%</b>	\$ <b>95,731</b>	\$ <b>368,700</b>	<b>26.0%</b>	
<b>Expenses</b>	\$ <b>198,061</b>	\$ <b>200,785</b>	\$ <b>152,412</b>	\$ <b>125,702</b>	\$ <b>260,123</b>	\$ <b>161,246</b>	<b>161.3%</b>	\$ <b>95,731</b>	\$ <b>368,700</b>	<b>26.0%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ <b>131,947</b>	\$ <b>138,170</b>	\$ <b>102,813</b>	\$ <b>83,700</b>	\$ <b>183,919</b>	\$ <b>111,080</b>	<b>165.6%</b>	\$ <b>67,002</b>	\$ <b>220,171</b>	<b>30.4%</b>	
40000 - Salaries and Wages	\$ 131,947	\$ 138,170	\$ 95,113	\$ 83,700	\$ 183,919	\$ 107,835	170.6%	\$ 67,002	\$ 190,216	35.2%	
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%	
<b>Personnel Services- Employee Benefits</b>	\$ <b>53,371</b>	\$ <b>55,449</b>	\$ <b>42,843</b>	\$ <b>37,118</b>	\$ <b>69,859</b>	\$ <b>42,423</b>	<b>164.7%</b>	\$ <b>28,730</b>	\$ <b>137,160</b>	<b>20.9%</b>	
45000 - Healthcare Contribution	\$ 33,785	\$ 33,861	\$ 26,151	\$ 25,319	\$ 46,327	\$ 27,416	169.0%	\$ 20,369	\$ 105,038	19.4%	
45010 - Dental Contribution	\$ 910	\$ 911	\$ 890	\$ 760	\$ 1,181	\$ 788	149.9%	\$ 626	\$ 8,159	7.7%	
45100 - FICA/SS Contribution	\$ 9,342	\$ 9,862	\$ 7,366	\$ 5,971	\$ 13,329	\$ 8,498	156.8%	\$ 4,813	\$ 14,989	32.1%	
45200 - IMRF Contribution	\$ 9,334	\$ 10,815	\$ 8,436	\$ 5,069	\$ 9,021	\$ 5,721	157.7%	\$ 2,921	\$ 8,974	32.5%	
<b>Contractual Services</b>	\$ <b>12,742</b>	\$ <b>7,167</b>	\$ <b>6,755</b>	\$ <b>4,884</b>	\$ <b>6,346</b>	\$ <b>7,743</b>	<b>82.0%</b>	\$ -	\$ <b>11,369</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ 6,393	\$ 200	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 2,650	\$ 3,098	\$ 2,598	\$ 2,038	\$ 3,245	\$ 3,245	100.0%	\$ -	\$ 6,671	0.0%	
53010 - Workers Compensation	\$ 3,542	\$ 3,779	\$ 4,074	\$ 2,460	\$ 2,453	\$ 2,453	100.0%	\$ -	\$ 4,590	0.0%	
53020 - Unemployment Claims	\$ 157	\$ 90	\$ 83	\$ 63	\$ 45	\$ 45	100.0%	\$ -	\$ 108	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 323	\$ 603	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>	\$ -	\$ -	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>223 Domestic Violence</b>	\$ <b>385,470</b>	\$ <b>308,368</b>	\$ <b>330,790</b>	\$ <b>271,075</b>	\$ <b>319,807</b>	\$ <b>356,726</b>	<b>89.7%</b>	\$ <b>114,490</b>	\$ <b>526,513</b>	<b>21.7%</b>	
<b>Expenses</b>	\$ <b>385,470</b>	\$ <b>308,368</b>	\$ <b>330,790</b>	\$ <b>271,075</b>	\$ <b>319,807</b>	\$ <b>356,726</b>	<b>89.7%</b>	\$ <b>114,490</b>	\$ <b>526,513</b>	<b>21.7%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ <b>272,162</b>	\$ <b>226,926</b>	\$ <b>228,574</b>	\$ <b>169,145</b>	\$ <b>216,012</b>	\$ <b>196,101</b>	<b>110.2%</b>	\$ <b>85,731</b>	\$ <b>386,682</b>	<b>22.2%</b>	
40000 - Salaries and Wages	\$ 272,162	\$ 226,926	\$ 173,529	\$ 169,145	\$ 216,012	\$ 190,372	113.5%	\$ 85,731	\$ 313,353	27.4%	
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%	
<b>Personnel Services- Employee Benefits</b>	\$ <b>95,465</b>	\$ <b>64,940</b>	\$ <b>90,516</b>	\$ <b>87,309</b>	\$ <b>91,757</b>	\$ <b>109,994</b>	<b>83.4%</b>	\$ <b>27,568</b>	\$ <b>104,284</b>	<b>26.4%</b>	
45000 - Healthcare Contribution	\$ 53,700	\$ 29,099	\$ 54,786	\$ 66,854	\$ 64,274	\$ 83,710	76.8%	\$ 16,763	\$ 63,817	26.3%	
45010 - Dental Contribution	\$ 1,375	\$ 590	\$ 1,356	\$ 1,283	\$ 1,457	\$ 1,207	120.7%	\$ 414	\$ 993	41.7%	
45100 - FICA/SS Contribution	\$ 20,192	\$ 16,947	\$ 16,367	\$ 11,600	\$ 15,201	\$ 15,001	101.3%	\$ 6,326	\$ 24,691	25.6%	
45200 - IMRF Contribution	\$ 20,199	\$ 18,304	\$ 18,008	\$ 7,572	\$ 10,825	\$ 10,076	107.4%	\$ 4,065	\$ 14,783	27.5%	
<b>Contractual Services</b>	\$ <b>17,843</b>	\$ <b>16,503</b>	\$ <b>11,700</b>	\$ <b>14,621</b>	\$ <b>12,038</b>	\$ <b>48,549</b>	<b>24.8%</b>	\$ <b>1,191</b>	\$ <b>35,547</b>	<b>3.4%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.0%	\$ -	\$ 5,000	0.0%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ 680	\$ 504	\$ 12,500	4.0%	\$ -	\$ 2,500	0.0%	
50270 - Court Reporter Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.0%	\$ 36	\$ 2,000	1.8%	
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	0.0%	
53010 - Workers Compensation	\$ 8,696	\$ 8,516	\$ 6,973	\$ 6,010	\$ 4,344	\$ 4,344	100.0%	\$ -	\$ 8,074	0.0%	
53020 - Unemployment Claims	\$ 383	\$ 202	\$ 141	\$ 151	\$ 79	\$ 79	100.0%	\$ -	\$ 189	0.0%	
53100 - Conferences and Meetings	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 1,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 2,275	\$ -	\$ 6,000	0.0%	\$ -	\$ 2,000	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53130 - General Association Dues	\$ 1,575	\$ 805	\$ 140	\$ 525	\$ 385	\$ 900	42.8%	\$ 1,155	\$ 1,050	110.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>224 Environmental Prosecution</b>	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 75,876	\$ 589	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>225 Auto Theft Task Force</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,350	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,350	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,350	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,350	0.0%	
<b>226 Weed and Seed</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,646	\$ -	66.4%	\$ -	\$ 14,000	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,646	\$ -	66.4%	\$ -	\$ 14,000	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	11.4%	\$ -	\$ 1,500	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	11.4%	\$ -	\$ 1,500	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ 9,497	\$ -	71.8%	\$ -	\$ 12,500	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 9,497	\$ -	71.8%	\$ -	\$ 12,500	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>230 Child Advocacy Center</b>	\$ 1,113,518	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,690,972	\$ 1,561,742	95.8%	\$ 617,957	\$ 2,277,465	27.1%	
<b>Expenses</b>	\$ 1,113,518	\$ 1,100,409	\$ 1,221,642	\$ 1,237,132	\$ 1,690,972	\$ 1,561,742	95.8%	\$ 617,957	\$ 2,277,465	27.1%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 713,463	\$ 721,398	\$ 801,442	\$ 808,811	\$ 1,137,436	\$ 877,323	112.7%	\$ 439,097	\$ 1,634,498	26.9%	
40000 - Salaries and Wages	\$ 698,420	\$ 705,713	\$ 741,300	\$ 793,168	\$ 1,121,536	\$ 836,550	115.8%	\$ 434,597	\$ 1,503,007	28.9%	
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	\$ 15,900	\$ 15,600	101.9%	\$ 4,500	\$ 15,600	28.8%	
<b>Personnel Services- Employee Benefits</b>	\$ 285,677	\$ 270,144	\$ 282,267	\$ 284,256	\$ 371,325	\$ 303,163	101.2%	\$ 148,036	\$ 319,542	46.3%	
45000 - Healthcare Contribution	\$ 181,404	\$ 158,881	\$ 151,146	\$ 166,410	\$ 224,439	\$ 186,300	96.8%	\$ 93,473	\$ 122,700	76.2%	
45010 - Dental Contribution	\$ 4,682	\$ 4,376	\$ 4,332	\$ 4,212	\$ 6,228	\$ 4,566	105.6%	\$ 2,733	\$ 7,509	36.4%	
45100 - FICA/SS Contribution	\$ 50,515	\$ 51,936	\$ 58,867	\$ 59,837	\$ 83,602	\$ 67,115	108.3%	\$ 32,210	\$ 118,430	27.2%	
45200 - IMRF Contribution	\$ 49,076	\$ 54,951	\$ 67,921	\$ 53,797	\$ 57,055	\$ 45,182	109.8%	\$ 19,619	\$ 70,903	27.7%	
<b>Contractual Services</b>	\$ 90,700	\$ 90,562	\$ 92,987	\$ 108,137	\$ 133,496	\$ 143,389	88.9%	\$ 29,706	\$ 198,295	15.0%	
50150 - Contractual/Consulting Services	\$ 3,500	\$ -	\$ 1,884	\$ 3,546	\$ 5,239	\$ 3,500	149.7%	\$ 4,919	\$ 2,500	196.8%	
50205 - Examinations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800	0.0%	\$ -	\$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	\$ 1,716	\$ 52	\$ 5,915	\$ 3,335	\$ 5,022	\$ 8,000	62.8%	\$ 1,311	\$ 6,000	21.8%	
50260 - Witness Costs	\$ 368	\$ -	\$ 2,828	\$ -	\$ 5,790	\$ 6,000	96.5%	\$ -	\$ 4,000	0.0%	
50270 - Court Reporter Costs	\$ 300	\$ 2,137	\$ 225	\$ 2,944	\$ 3,253	\$ 3,000	108.4%	\$ 676	\$ 4,000	16.9%	
50620 - Counseling Services	\$ 31,750	\$ 40,150	\$ 31,300	\$ 18,200	\$ 30,750	\$ 45,000	68.3%	\$ 9,200	\$ 30,000	30.7%	
52140 - Repairs and Maint- Copiers	\$ 3,066	\$ 2,249	\$ 3,425	\$ 3,840	\$ 6,034	\$ 3,600	167.6%	\$ 2,326	\$ 2,500	93.0%	
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%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53000 - Liability Insurance	\$ 13,774	\$ 15,282	\$ 15,928	\$ 21,983	\$ 29,017	\$ 25,163	100.0%	\$ -	\$ 49,431	0.0%	
53010 - Workers Compensation	\$ 18,415	\$ 18,645	\$ 24,982	\$ 26,531	\$ 22,062	\$ 19,131	100.0%	\$ -	\$ 34,013	0.0%	
53020 - Unemployment Claims	\$ 811	\$ 439	\$ 503	\$ 664	\$ 398	\$ 345	100.0%	\$ -	\$ 795	0.0%	
53060 - General Printing	\$ -	\$ -	\$ 121	\$ -	\$ 698	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 7,504	\$ 5,823	\$ 3,109	\$ 7,992	\$ 9,873	\$ 5,500	179.5%	\$ 8,806	\$ 36,381	24.2%	
53110 - Employee Training	\$ 5,681	\$ 1,854	\$ 84	\$ 10,001	\$ 10,196	\$ 7,500	135.9%	\$ -	\$ 15,000	0.0%	
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%	\$ 2,525	\$ 7,675	32.9%	
<b>Commodities</b>	<b>\$ 23,677</b>	<b>\$ 18,305</b>	<b>\$ 44,946</b>	<b>\$ 35,928</b>	<b>\$ 48,700</b>	<b>\$ 39,500</b>	<b>123.3%</b>	<b>\$ 1,118</b>	<b>\$ 39,250</b>	<b>2.8%</b>	
60000 - Office Supplies	\$ 32	\$ 1,475	\$ 751	\$ 1,158	\$ 443	\$ 2,000	22.2%	\$ -	\$ 1,000	0.0%	
60010 - Operating Supplies	\$ 5,875	\$ 3,336	\$ 30,508	\$ 2,653	\$ 29,114	\$ 7,000	415.9%	\$ 144	\$ 5,250	2.7%	
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%	\$ 212	\$ 2,500	8.5%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 381	\$ 5,053	\$ 2,500	202.1%	\$ 298	\$ 5,000	6.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 13,115	\$ 1,047	\$ 6,500	16.1%	\$ -	\$ 7,500	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 1,000	0.0%	
63040 - Fuel- Vehicles	\$ 906	\$ 538	\$ 1,135	\$ 2,928	\$ 3,881	\$ 3,000	129.4%	\$ 465	\$ 4,500	10.3%	
64000 - Telephone	\$ 5,035	\$ 5,522	\$ 5,895	\$ 7,910	\$ 7,766	\$ 4,000	194.2%	\$ -	\$ 7,500	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 85,880</b>	<b>0.0%</b>	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 85,880	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 198,367</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,367	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>231 Equitable Sharing Program</b>	<b>\$ 2,898</b>	<b>\$ 1,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 11,456</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 2,898</b>	<b>\$ 1,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 11,456</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 1,650</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	
53110 - Employee Training	\$ 1,650	\$ 500	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Commodities</b>	<b>\$ 1,248</b>	<b>\$ 1,248</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60010 - Operating Supplies	\$ 1,248	\$ 1,248	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,456</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,456	0.0%	
<b>232 State's Atty Records Automation</b>	<b>\$ 49,256</b>	<b>\$ 28,429</b>	<b>\$ 56,610</b>	<b>\$ 55,725</b>	<b>\$ 50,477</b>	<b>\$ 75,334</b>	<b>67.0%</b>	<b>\$ 15,550</b>	<b>\$ 68,982</b>	<b>22.5%</b>	
<b>Expenses</b>	<b>\$ 49,256</b>	<b>\$ 28,429</b>	<b>\$ 56,610</b>	<b>\$ 55,725</b>	<b>\$ 50,477</b>	<b>\$ 75,334</b>	<b>67.0%</b>	<b>\$ 15,550</b>	<b>\$ 68,982</b>	<b>22.5%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 17,273</b>	<b>\$ 18,691</b>	<b>\$ 20,000</b>	<b>\$ 33,771</b>	<b>\$ 35,682</b>	<b>\$ 35,273</b>	<b>101.2%</b>	<b>\$ 11,595</b>	<b>\$ 40,055</b>	<b>28.9%</b>	
40000 - Salaries and Wages	\$ 17,273	\$ 18,691	\$ 19,000	\$ 33,771	\$ 35,682	\$ 34,242	104.2%	\$ 11,595	\$ 35,153	33.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,031	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,055	0.0%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,847	0.0%	
40040 - Lump Sum Distribution	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 8,384</b>	<b>\$ 8,858</b>	<b>\$ 8,590</b>	<b>\$ 12,144</b>	<b>\$ 12,968</b>	<b>\$ 13,233</b>	<b>98.0%</b>	<b>\$ 3,955</b>	<b>\$ 16,859</b>	<b>23.5%</b>	
45000 - Healthcare Contribution	\$ 5,885	\$ 5,978	\$ 5,422	\$ 7,237	\$ 8,280	\$ 8,319	99.5%	\$ 2,474	\$ 12,000	20.6%	
45010 - Dental Contribution	\$ 93	\$ 89	\$ 97	\$ 387	\$ 400	\$ 400	100.0%	\$ 124	\$ 430	28.9%	
45100 - FICA/SS Contribution	\$ 1,223	\$ 1,351	\$ 1,436	\$ 2,422	\$ 2,553	\$ 2,698	94.6%	\$ 844	\$ 2,770	30.5%	
45200 - IMRF Contribution	\$ 1,183	\$ 1,441	\$ 1,635	\$ 2,098	\$ 1,735	\$ 1,816	95.6%	\$ 512	\$ 1,659	30.9%	
<b>Contractual Services</b>	<b>\$ 777</b>	<b>\$ 880</b>	<b>\$ 997</b>	<b>\$ 1,189</b>	<b>\$ 1,828</b>	<b>\$ 1,828</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 2,068</b>	<b>0.0%</b>	
53000 - Liability Insurance	\$ 324	\$ 391	\$ 383	\$ 531	\$ 1,030	\$ 1,030	100.0%	\$ -	\$ 1,213	0.0%	
53010 - Workers Compensation	\$ 433	\$ 477	\$ 601	\$ 641	\$ 783	\$ 783	100.0%	\$ -	\$ 835	0.0%	
53020 - Unemployment Claims	\$ 20	\$ 12	\$ 13	\$ 17	\$ 15	\$ 15	100.0%	\$ -	\$ 20	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Commodities</b>	\$ 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%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>233 Bad Check Restitution</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,605	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,605	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,605	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,605	0.0%	
<b>234 Drug Asset Forfeiture</b>	\$ 794	\$ -	\$ -	\$ -	\$ 247,555	\$ 50,000	83.2%	\$ -	\$ 58,672	0.0%	
<b>Expenses</b>	\$ 794	\$ -	\$ -	\$ -	\$ 247,555	\$ 50,000	83.2%	\$ -	\$ 58,672	0.0%	
<b>Contractual Services</b>	\$ 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%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,672	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,672	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 247,555	\$ -	100.0%	\$ -	\$ -	0.0%	
99221 - Transfer to Fund 221	\$ -	\$ -	\$ -	\$ -	\$ 247,555	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>235 State's Attorney Employee Events</b>	\$ 522	\$ 724	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 55	0.0%	
<b>Expenses</b>	\$ 522	\$ 724	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 55	0.0%	
<b>Commodities</b>	\$ 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%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 55	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 55	0.0%	
<b>236 Child Advocacy Advisory Board</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 997	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 997	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 997	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 997	0.0%	
<b>237 Money Laundering - State's Atty</b>	\$ 51,609	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 11,148	0.0%	
<b>Expenses</b>	\$ 51,609	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 11,148	0.0%	
<b>Contractual Services</b>	\$ 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%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,648	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,648	0.0%	
<b>490 Kane County Law Enforcement</b>	\$ 29,830	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 50,000	152.6%	\$ 5,936	\$ 106,002	5.6%	
<b>Expenses</b>	\$ 29,830	\$ 7,980	\$ 10,774	\$ 51,304	\$ 76,319	\$ 50,000	152.6%	\$ 5,936	\$ 106,002	5.6%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 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%	
<b>Personnel Services- Employee Benefits</b>	\$ 264	\$ 156	\$ 134	\$ 829	\$ 672	\$ -	0.0%	\$ 361	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45100 - FICA/SS Contribution	\$ 264	\$ 156	\$ 134	\$ 829	\$ 672	\$ -	0.0%	\$ 361	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ 25,966</b>	<b>\$ 5,725</b>	<b>\$ 8,840</b>	<b>\$ 39,413</b>	<b>\$ 66,834</b>	<b>\$ 50,000</b>	<b>133.7%</b>	<b>\$ 850</b>	<b>\$ 106,002</b>	<b>0.8%</b>	
50150 - Contractual/Consulting Services	\$ 25,966	\$ 5,725	\$ 8,840	\$ 39,413	\$ 66,834	\$ 50,000	133.7%	\$ 850	\$ 106,002	0.8%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	<b>\$ 9,498,453</b>	<b>\$ 9,457,653</b>	<b>\$ 10,845,804</b>	<b>\$ 12,538,468</b>	<b>\$ 15,319,562</b>	<b>\$ 15,934,691</b>	<b>89.0%</b>	<b>\$ 4,691,534</b>	<b>\$ 18,069,254</b>	<b>26.0%</b>	

### Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>360 Public Defender</b>	\$ 128,290	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,262	\$ 139,252	105.0%	\$ 136,530	\$ 244,136	55.9%	
<b>001 General Fund</b>	\$ 127,352	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 138,252	97.6%	\$ 29,821	\$ 242,252	12.3%	
<b>Revenue</b>	\$ 127,352	\$ 132,836	\$ 183,412	\$ 138,528	\$ 134,981	\$ 138,252	97.6%	\$ 29,821	\$ 242,252	12.3%	
<b>Charges for Services</b>	\$ 10,382	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 5,000	47.7%	\$ 208	\$ 5,000	4.2%	
34790 - Public Defender Fees	\$ 10,382	\$ 9,696	\$ 6,834	\$ 3,564	\$ 2,384	\$ 5,000	47.7%	\$ 208	\$ 5,000	4.2%	
<b>Reimbursements</b>	\$ 116,971	\$ 123,140	\$ 135,161	\$ 134,964	\$ 132,597	\$ 133,252	99.5%	\$ 29,613	\$ 237,252	12.5%	
37050 - Public Def Salary Reimbursement	\$ 103,904	\$ 105,846	\$ 108,484	\$ 111,379	\$ 114,977	\$ 113,252	101.5%	\$ 29,613	\$ 113,252	26.1%	
37610 - SVP Reimbursement	\$ 13,067	\$ 17,077	\$ 26,677	\$ 23,584	\$ 17,620	\$ 20,000	88.1%	-	\$ 20,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 217	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ 104,000	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 41,417	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 41,417	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%	
<b>243 Public Defender Special Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 104,197	\$ -	0.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 104,197	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 104,197	\$ -	0.0%	
33701 - Pub Defender IL Supreme Court Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 104,197	\$ -	0.0%	
<b>244 Public Defender Rec Automation</b>	\$ 938	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,281	\$ 1,000	1,128.1%	\$ 2,512	\$ 1,884	133.3%	
<b>Revenue</b>	\$ 938	\$ 5,417	\$ 9,126	\$ 9,770	\$ 11,281	\$ 1,000	1,128.1%	\$ 2,512	\$ 1,884	133.3%	
<b>Charges for Services</b>	\$ 938	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 1,000	1,032.9%	\$ 2,512	\$ 1,000	251.2%	
35300 - Records Automation Fees	\$ 938	\$ 5,366	\$ 9,129	\$ 10,136	\$ 10,329	\$ 1,000	1,032.9%	\$ 2,512	\$ 1,000	251.2%	
<b>Interest Revenue</b>	\$ -	\$ 51	\$ (2)	\$ (366)	\$ 952	\$ -	0.0%	\$ -	\$ 884	0.0%	
38000 - Investment Income	\$ -	\$ 51	\$ (2)	\$ (366)	\$ 952	\$ -	0.0%	\$ -	\$ 884	0.0%	
<b>Grand Total</b>	\$ 128,290	\$ 138,253	\$ 192,538	\$ 148,298	\$ 146,262	\$ 139,252	105.0%	\$ 136,530	\$ 244,136	55.9%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>360 Public Defender</b>	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,501,881	\$ 4,821,580	93.4%	\$ 1,239,186	\$ 4,391,640	25.4%	
<b>001 General Fund</b>	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,501,881	\$ 4,820,580	93.4%	\$ 1,239,186	\$ 4,389,756	25.4%	
<b>Expenses</b>	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,501,881	\$ 4,820,580	93.4%	\$ 1,239,186	\$ 4,389,756	25.4%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 3,185,760	\$ 3,199,989	\$ 3,318,534	\$ 3,507,808	\$ 3,625,433	\$ 3,811,004	95.1%	\$ 1,217,991	\$ 4,203,015	26.0%	
40000 - Salaries and Wages	\$ 3,155,239	\$ 3,174,475	\$ 3,209,777	\$ 3,484,151	\$ 3,594,133	\$ 3,963,180	90.7%	\$ 1,199,791	\$ 4,137,514	26.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,478	0.0%	\$ -	\$ 1	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (291,854)	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	\$ 31,300	\$ 34,200	91.5%	\$ 18,200	\$ 65,500	27.8%	
<b>Personnel Services- Employee Benefits</b>	\$ 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%	
<b>Contractual Services</b>	\$ 89,998	\$ 42,348	\$ 60,619	\$ 43,071	\$ 75,251	\$ 106,737	70.5%	\$ 3,024	\$ 106,737	2.8%	
50240 - Trials and Costs of Hearing	\$ 29,678	\$ 11,761	\$ 30,494	\$ 14,887	\$ 43,335	\$ 45,000	96.3%	\$ 1,824	\$ 45,000	4.1%	
52130 - Repairs and Maint- Computers	\$ -	\$ 113	\$ 520	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,672	\$ 2,277	\$ 1,549	\$ 2,137	\$ 380	\$ 2,250	16.9%	\$ 89	\$ 2,250	4.0%	
52190 - Equipment Rental	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 792	\$ -	\$ -	\$ -	\$ 528	\$ 1,000	52.8%	\$ -	\$ 1,000	0.0%	
53110 - Employee Training	\$ 11,340	\$ 3,185	\$ 1,477	\$ 2,049	\$ 6,143	\$ 20,000	30.7%	\$ -	\$ 20,000	0.0%	
53120 - Employee Mileage Expense	\$ 3,319	\$ 1,219	\$ 505	\$ 1,759	\$ 1,872	\$ 4,500	41.6%	\$ 669	\$ 4,500	14.9%	
53140 - Attorney Association Dues	\$ 32,568	\$ 17,386	\$ 18,306	\$ 16,489	\$ 17,683	\$ 23,100	76.5%	\$ -	\$ 23,100	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 9,630	\$ 6,405	\$ 7,768	\$ 5,751	\$ 5,309	\$ 10,887	48.8%	\$ 441	\$ 10,887	4.1%	
<b>Commodities</b>	\$ 72,723	\$ 65,507	\$ 70,341	\$ 68,019	\$ 74,115	\$ 78,454	94.5%	\$ 18,171	\$ 80,004	22.7%	
60000 - Office Supplies	\$ 10,335	\$ 6,885	\$ 8,128	\$ 3,659	\$ 5,250	\$ 10,000	52.5%	\$ 349	\$ 10,000	3.5%	
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%	\$ 17,822	\$ 70,004	25.5%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>243 Public Defender Special Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>244 Public Defender Rec Automation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,884	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,884	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 884	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 884	0.0%	
<b>Grand Total</b>	\$ 4,009,474	\$ 3,935,007	\$ 4,048,817	\$ 4,277,371	\$ 4,501,881	\$ 4,821,580	93.4%	\$ 1,239,186	\$ 4,391,640	25.4%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>370 Law Library</b>	<b>\$ 343,971</b>	<b>\$ 282,027</b>	<b>\$ 303,674</b>	<b>\$ 281,451</b>	<b>\$ 315,969</b>	<b>\$ 291,071</b>	<b>108.6%</b>	<b>\$ 73,181</b>	<b>\$ 315,145</b>	<b>23.2%</b>	
<b>250 Law Library</b>	<b>\$ 343,971</b>	<b>\$ 282,027</b>	<b>\$ 303,674</b>	<b>\$ 281,451</b>	<b>\$ 315,969</b>	<b>\$ 291,071</b>	<b>108.6%</b>	<b>\$ 73,181</b>	<b>\$ 315,145</b>	<b>23.2%</b>	
<b>Revenue</b>	<b>\$ 343,971</b>	<b>\$ 282,027</b>	<b>\$ 303,674</b>	<b>\$ 281,451</b>	<b>\$ 315,969</b>	<b>\$ 291,071</b>	<b>108.6%</b>	<b>\$ 73,181</b>	<b>\$ 315,145</b>	<b>23.2%</b>	
<b>Interest Revenue</b>	<b>\$ 6,542</b>	<b>\$ 4,344</b>	<b>\$ (77)</b>	<b>\$ (2,733)</b>	<b>\$ 7,320</b>	<b>\$ 974</b>	<b>751.5%</b>	<b>\$ -</b>	<b>\$ 8,251</b>	<b>0.0%</b>	
38000 - Investment Income	\$ 6,542	\$ 4,344	\$ (77)	\$ (2,733)	\$ 7,320	\$ 974	751.5%	\$ -	\$ 8,251	0.0%	
<b>Other</b>	<b>\$ 12,187</b>	<b>\$ 29,532</b>	<b>\$ 15,046</b>	<b>\$ 10,000</b>	<b>\$ 30,000</b>	<b>\$ 12,256</b>	<b>244.8%</b>	<b>\$ -</b>	<b>\$ 29,136</b>	<b>0.0%</b>	
38900 - Miscellaneous Other	\$ 12,187	\$ 29,532	\$ 15,046	\$ 10,000	\$ 30,000	\$ 9,136	328.4%	\$ -	\$ 29,136	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 29,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	<b>\$ 323,996</b>	<b>\$ 246,734</b>	<b>\$ 259,085</b>	<b>\$ 273,428</b>	<b>\$ 278,649</b>	<b>\$ 277,586</b>	<b>100.4%</b>	<b>\$ 73,181</b>	<b>\$ 277,553</b>	<b>26.4%</b>	
34275 - Conference Room Fees	\$ 210	\$ 120	\$ -	\$ 30	\$ -	\$ 30	0.0%	\$ -	\$ 10	0.0%	
34280 - Photocopy Fees	\$ 2,596	\$ 665	\$ 241	\$ 220	\$ -	\$ 225	0.0%	\$ -	\$ 113	0.0%	
34290 - Invoicing Fees	\$ 201	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 10	0.0%	
34300 - Document Delivery Fees	\$ 60	\$ 72	\$ 20	\$ 5	\$ -	\$ 15	0.0%	\$ -	\$ 10	0.0%	
34310 - Faxing Fees	\$ 209	\$ 148	\$ 15	\$ 1	\$ -	\$ -	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%	\$ 73,181	\$ 275,580	26.6%	
34340 - Computer Printout Fees	\$ 1,219	\$ 552	\$ -	\$ 466	\$ 1,556	\$ 225	691.6%	\$ -	\$ 750	0.0%	
35080 - Book Sale Fees	\$ 1,748	\$ 944	\$ 690	\$ 675	\$ -	\$ 600	0.0%	\$ -	\$ 600	0.0%	
35900 - Miscellaneous Fees	\$ 537	\$ 845	\$ 747	\$ 41	\$ -	\$ 30	0.0%	\$ -	\$ 30	0.0%	
<b>Fines</b>	<b>\$ 78</b>	<b>\$ 16</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>0.0%</b>	
36110 - Overdue Item Fines	\$ 78	\$ 16	\$ -	\$ 1	\$ -	\$ 5	0.0%	\$ -	\$ 5	0.0%	
<b>Reimbursements</b>	<b>\$ 1,168</b>	<b>\$ 1,401</b>	<b>\$ 120</b>	<b>\$ 755</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>0.0%</b>	
37900 - Miscellaneous Reimbursement	\$ 1,168	\$ 1,401	\$ 120	\$ 755	\$ -	\$ 250	0.0%	\$ -	\$ 200	0.0%	
<b>Grand Total</b>	<b>\$ 343,971</b>	<b>\$ 282,027</b>	<b>\$ 303,674</b>	<b>\$ 281,451</b>	<b>\$ 315,969</b>	<b>\$ 291,071</b>	<b>108.6%</b>	<b>\$ 73,181</b>	<b>\$ 315,145</b>	<b>23.2%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>370 Law Library</b>	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 227,027	\$ 291,071	78.0%	\$ 187,339	\$ 315,145	59.4%	
<b>250 Law Library</b>	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 227,027	\$ 291,071	78.0%	\$ 187,339	\$ 315,145	59.4%	
<b>Expenses</b>	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 227,027	\$ 291,071	78.0%	\$ 187,339	\$ 315,145	59.4%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 119,666	\$ 128,856	\$ 133,531	\$ 115,903	\$ 94,531	\$ 90,551	104.4%	\$ 27,305	\$ 92,979	29.4%	
40000 - Salaries and Wages	\$ 119,666	\$ 128,856	\$ 133,531	\$ 115,903	\$ 94,531	\$ 87,906	107.5%	\$ 27,305	\$ 90,269	30.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,645	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,709	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 33,041	\$ 35,143	\$ 37,458	\$ 30,830	\$ 23,075	\$ 30,016	76.9%	\$ 6,614	\$ 23,108	28.6%	
45000 - Healthcare Contribution	\$ 15,201	\$ 15,296	\$ 15,867	\$ 14,436	\$ 11,165	\$ 11,179	99.9%	\$ 3,331	\$ 11,461	29.1%	
45010 - Dental Contribution	\$ 489	\$ 469	\$ 512	\$ 405	\$ 256	\$ 256	100.0%	\$ 80	\$ 275	28.9%	
45100 - FICA/SS Contribution	\$ 8,820	\$ 9,465	\$ 9,818	\$ 8,463	\$ 6,934	\$ 11,105	62.4%	\$ 1,997	\$ 7,113	28.1%	
45200 - IMRF Contribution	\$ 8,531	\$ 9,914	\$ 11,261	\$ 7,526	\$ 4,720	\$ 7,476	63.1%	\$ 1,208	\$ 4,259	28.4%	
<b>Contractual Services</b>	\$ 25,850	\$ 30,116	\$ 28,143	\$ 31,357	\$ 28,046	\$ 24,433	114.8%	\$ 4,523	\$ 21,668	20.9%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 1,338	\$ 10,386	\$ 2,000	519.3%	\$ 1,810	\$ 4,000	45.2%	
52140 - Repairs and Maint- Copiers	\$ 3,962	\$ 1,566	\$ 4,736	\$ 3,613	\$ 1,569	\$ 800	196.1%	\$ 307	\$ 800	38.4%	
53000 - Liability Insurance	\$ 2,132	\$ 2,559	\$ 2,501	\$ 3,130	\$ 4,239	\$ 4,239	100.0%	\$ -	\$ 2,808	0.0%	
53010 - Workers Compensation	\$ 2,850	\$ 3,122	\$ 3,923	\$ 3,778	\$ 3,223	\$ 3,223	100.0%	\$ -	\$ 1,932	0.0%	
53020 - Unemployment Claims	\$ 126	\$ 74	\$ 79	\$ 95	\$ 59	\$ 59	100.0%	\$ -	\$ 46	0.0%	
53100 - Conferences and Meetings	\$ 3,256	\$ 1,914	\$ 348	\$ 414	\$ 2,349	\$ 300	783.1%	\$ -	\$ 3,000	0.0%	
53120 - Employee Mileage Expense	\$ 1,101	\$ 231	\$ 577	\$ 925	\$ 736	\$ 300	245.2%	\$ -	\$ 700	0.0%	
53130 - General Association Dues	\$ 967	\$ 880	\$ 896	\$ 905	\$ 929	\$ 1,080	86.0%	\$ 232	\$ 1,130	20.5%	
55000 - Miscellaneous Contractual Exp	\$ 11,457	\$ 19,769	\$ 15,083	\$ 17,159	\$ 4,557	\$ 12,432	36.7%	\$ 2,175	\$ 7,252	30.0%	
<b>Commodities</b>	\$ 73,648	\$ 104,511	\$ 110,805	\$ 147,454	\$ 75,407	\$ 77,803	96.9%	\$ 145,925	\$ 95,585	152.7%	
60000 - Office Supplies	\$ 6,155	\$ 5,281	\$ 2,554	\$ 5,189	\$ 4,684	\$ 500	936.8%	\$ 1,023	\$ 1,200	85.3%	
60010 - Operating Supplies	\$ -	\$ -	\$ 31	\$ 1,135	\$ 424	\$ -	0.0%	\$ -	\$ -	0.0%	
60020 - Computer Related Supplies	\$ 5,055	\$ 2,658	\$ 10,294	\$ 6,310	\$ 6,930	\$ 15,040	46.1%	\$ 120	\$ 9,750	1.2%	
60040 - Postage	\$ -	\$ 18	\$ -	\$ 32	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 59,718	\$ 94,050	\$ 96,144	\$ 132,948	\$ 57,085	\$ 60,543	94.3%	\$ 144,431	\$ 82,615	174.8%	
60230 - Food	\$ -	\$ -	\$ -	\$ 386	\$ 1,147	\$ 220	521.6%	\$ 351	\$ 520	67.5%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60460 - Subscription Databases	\$ -	\$ 1,146	\$ -	\$ -	\$ 4,005	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 2,720	\$ 1,358	\$ 1,214	\$ 1,453	\$ 849	\$ 900	94.4%	\$ -	\$ 900	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 568	\$ -	\$ 282	\$ 600	47.1%	\$ -	\$ 600	0.0%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ 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%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,442	0.0%	\$ -	\$ 69,534	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,442	0.0%	\$ -	\$ 69,534	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 5,826	100.0%	\$ 2,971	\$ 2,971	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 5,585	\$ 5,826	\$ 5,826	100.0%	\$ 2,971	\$ 2,971	100.0%	
<b>Grand Total</b>	\$ 252,205	\$ 298,625	\$ 309,937	\$ 331,129	\$ 227,027	\$ 291,071	78.0%	\$ 187,339	\$ 315,145	59.4%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>380 Sheriff</b>	\$ 5,992,778	\$ 3,334,753	\$ 3,834,704	\$ 7,586,320	\$ 4,120,477	\$ 4,812,908	74.8%	\$ 1,257,100	\$ 4,381,752	28.7%	
<b>001 General Fund</b>	\$ 3,033,859	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,288,649	\$ 3,158,156	104.5%	\$ 784,120	\$ 2,568,156	30.5%	
<b>Revenue</b>	\$ 3,033,859	\$ 2,220,046	\$ 2,445,111	\$ 4,172,518	\$ 3,288,649	\$ 3,158,156	104.5%	\$ 784,120	\$ 2,568,156	30.5%	
<b>Other</b>	\$ 7,255	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 20,000	204.0%	\$ 30,573	\$ 20,000	152.9%	
38530 - Auction Sales	\$ 7,255	\$ 32,982	\$ 27,470	\$ 43,651	\$ 40,793	\$ 20,000	204.0%	\$ 30,573	\$ 20,000	152.9%	
<b>Transfers In</b>	\$ 371,499	\$ -	\$ 396,841	\$ -	\$ 2,085	\$ -	2.7%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 371,499	\$ -	\$ 396,841	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39305 - Transfer from Fund 305	\$ -	\$ -	\$ -	\$ -	\$ 2,085	\$ -	2.7%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 1,689,419	\$ 1,479,138	\$ 1,473,978	\$ 1,982,847	\$ 2,025,019	\$ 1,566,500	129.3%	\$ 333,393	\$ 1,566,500	21.3%	
34350 - Detail Fees	\$ 104,650	\$ 52,850	\$ 120,845	\$ 484,961	\$ 577,631	\$ 185,000	312.2%	\$ 76,836	\$ 185,000	41.5%	
34360 - Net Civil Processing Fees	\$ 110,051	\$ 69,702	\$ 125,213	\$ 262,761	\$ 220,964	\$ 325,000	68.0%	\$ 23,368	\$ 325,000	7.2%	
34370 - Chancery Foreclosure Fees	\$ 454,800	\$ 112,200	\$ 89,400	\$ 120,600	\$ 195,000	\$ 110,000	177.3%	\$ 21,000	\$ 110,000	19.1%	
34380 - Body Writ Fees	\$ 29,779	\$ 13,171	\$ 5,570	\$ 20,321	\$ 11,613	\$ 18,000	64.5%	\$ 938	\$ 18,000	5.2%	
34390 - Accident Copy Fees	\$ 1,531	\$ 2,155	\$ 4,717	\$ 4,850	\$ 5,917	\$ 4,000	147.9%	\$ 1,229	\$ 4,000	30.7%	
34400 - Weekend Prisoner Fees	\$ 28,390	\$ 11,847	\$ 10,253	\$ 5,415	\$ 4,340	\$ 6,000	72.3%	\$ 600	\$ 6,000	10.0%	
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%	\$ 36,549	\$ 250,000	14.6%	
34440 - Fingerprinting Fees	\$ 1,960	\$ 940	\$ 860	\$ 2,185	\$ 2,780	\$ 2,500	111.2%	\$ 240	\$ 2,500	9.6%	
34450 - Bond Fees	\$ 98,900	\$ 52,900	\$ 48,200	\$ 81,600	\$ 86,905	\$ 1,000	8,690.5%	\$ 4,600	\$ 1,000	460.0%	
34470 - Court Security Fees	\$ 480,069	\$ 754,858	\$ 698,028	\$ 614,998	\$ 606,206	\$ 600,000	101.0%	\$ 149,161	\$ 600,000	24.9%	
34490 - Electronic Monitoring Fees	\$ -	\$ 25,477	\$ 79,146	\$ 58,191	\$ 69,712	\$ 60,000	116.2%	\$ 18,497	\$ 60,000	30.8%	
35900 - Miscellaneous Fees	\$ 12,898	\$ 6,398	\$ 7,265	\$ 2,111	\$ 550	\$ 5,000	11.0%	\$ 375	\$ 5,000	7.5%	
<b>Fines</b>	\$ 332,536	\$ 246,047	\$ 134,325	\$ 76,670	\$ 152,394	\$ 105,000	145.1%	\$ 42,253	\$ 105,000	40.2%	
36060 - Traffic Violation Fines	\$ 184,982	\$ 209,749	\$ 131,621	\$ 75,767	\$ 69,342	\$ 100,000	69.3%	\$ 16,306	\$ 100,000	16.3%	
36080 - Eviction Fines	\$ 147,554	\$ 36,298	\$ 2,704	\$ 903	\$ 83,052	\$ 5,000	1,661.0%	\$ 25,947	\$ 5,000	518.9%	
<b>Grants</b>	\$ 219,246	\$ 234,615	\$ 40,095	\$ 515,578	\$ 529,983	\$ 142,000	373.2%	\$ 87,364	\$ 142,000	61.5%	
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%	\$ -	\$ 20,000	0.0%	
32719 - CLEPD Grant	\$ -	\$ -	\$ -	\$ 116,396	\$ 78,214	\$ -	0.0%	\$ 34,171	\$ -	0.0%	
32880 - NACCHO PHAB Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 51,198	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 25,825	\$ 22,260	\$ 16,658	\$ 9,322	\$ 22,000	42.4%	\$ 1,995	\$ 22,000	9.1%	
<b>Reimbursements</b>	\$ 413,904	\$ 227,263	\$ 372,402	\$ 1,553,772	\$ 538,375	\$ 1,324,656	43.6%	\$ 290,537	\$ 734,656	39.5%	
37060 - Prisoner Transfer Reimbursement	\$ -	\$ 2,892	\$ 5,745	\$ 4,698	\$ 5,361	\$ 3,000	178.7%	\$ 834	\$ 3,000	27.8%	
37085 - Sheriff Salary Reimbursement	\$ -	\$ -	\$ -	\$ 34,649	\$ 106,656	\$ 106,656	100.0%	\$ 26,664	\$ 106,656	25.0%	
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%	\$ 720	\$ 15,000	4.8%	
37500 - Board and Care Reimbursements	\$ -	\$ -	\$ -	\$ 1,211,315	\$ 153,900	\$ 1,000,000	15.4%	\$ -	\$ 500,000	0.0%	
37625 - Overtime Reimbursement	\$ -	\$ -	\$ 21,457	\$ 40,414	\$ 11,978	\$ 30,000	39.9%	\$ -	\$ 30,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ 256,662	\$ 82,214	\$ 206,746	\$ 77,220	\$ 112,194	\$ 80,000	140.2%	\$ 253,520	\$ 80,000	316.9%	
<b>128 Sheriff's Vehicle &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ 1,791,409	\$ 480,273	\$ 648,222	35.2%	\$ 434,000	\$ 648,222	67.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ 1,791,409	\$ 480,273	\$ 648,222	35.2%	\$ 434,000	\$ 648,222	67.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ (30,017)	\$ 46,273	\$ 4,000	1,156.8%	\$ -	\$ 73,137	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (30,017)	\$ 46,273	\$ 4,000	1,156.8%	\$ -	\$ 73,137	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,222	0.0%	\$ -	\$ 141,085	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,222	0.0%	\$ -	\$ 141,085	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ 1,821,426	\$ 434,000	\$ 434,000	100.0%	\$ 434,000	\$ 434,000	100.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 1,215,920	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39125 - Transfer from Fund 125	\$ -	\$ -	\$ -	\$ 605,506	\$ 434,000	\$ 434,000	100.0%	\$ 434,000	\$ 434,000	100.0%	
<b>247 EMA Volunteer Fund</b>	\$ 11,890	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,153	\$ 3,200	0.0%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 11,890	\$ 2,782	\$ 3,446	\$ 15,323	\$ 1,153	\$ 3,200	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 470	\$ 322	\$ (13)	\$ (609)	\$ 1,153	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 470	\$ 322	\$ (13)	\$ (609)	\$ 1,153	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 11,130	\$ 2,460	\$ 2,580	\$ 14,212	\$ -	\$ 3,200	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
38520 - General Donations	\$ 8,220	\$ 520	\$ 2,580	\$ 14,212	\$ -	\$ 3,000	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 2,910	\$ 1,940	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 880	\$ 1,720	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 880	\$ 1,720	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34350 - Detail Fees	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>248 KC Emergency Planning</b>	\$ 7,026	\$ 5,972	\$ (3)	\$ (346)	\$ 972	\$ 4,000	0.0%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 7,026	\$ 5,972	\$ (3)	\$ (346)	\$ 972	\$ 4,000	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 626	\$ 422	\$ (3)	\$ (346)	\$ 972	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 626	\$ 422	\$ (3)	\$ (346)	\$ 972	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 6,400	\$ 5,550	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 6,400	\$ 5,550	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>249 Bomb Squad SWAT</b>	\$ 8,875	\$ 2,765	\$ 28,246	\$ 31,591	\$ 56	\$ 5,000	1.1%	\$ -	\$ 5,000	0.0%	
<b>Revenue</b>	\$ 8,875	\$ 2,765	\$ 28,246	\$ 31,591	\$ 56	\$ 5,000	1.1%	\$ -	\$ 5,000	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 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%	
<b>Transfers In</b>	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>251 Canteen Commission</b>	\$ 536,042	\$ 490,406	\$ 657,040	\$ 461,971	\$ 583	\$ 650,000	0.1%	\$ -	\$ 650,000	0.0%	
<b>Revenue</b>	\$ 536,042	\$ 490,406	\$ 657,040	\$ 461,971	\$ 583	\$ 650,000	0.1%	\$ -	\$ 650,000	0.0%	
<b>Interest Revenue</b>	\$ -	\$ 81	\$ 101	\$ 81	\$ 583	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ 81	\$ 101	\$ 81	\$ 583	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 13,199	\$ 1,063	\$ 10,150	\$ 1,354	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ 13,199	\$ 1,063	\$ 10,150	\$ 1,354	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 26,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 26,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ -	\$ 146	\$ 41,132	\$ 35,826	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34450 - Bond Fees	\$ -	\$ 146	\$ 41,132	\$ 35,826	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 522,843	\$ 489,116	\$ 579,457	\$ 424,709	\$ -	\$ 650,000	0.0%	\$ -	\$ 650,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ 522,843	\$ 489,116	\$ 579,457	\$ 424,709	\$ -	\$ 650,000	0.0%	\$ -	\$ 650,000	0.0%	
<b>252 Sheriff DEF Federal - DOJ</b>	\$ 101,994	\$ 71,865	\$ 0	\$ (1,168)	\$ 31,710	\$ 10,000	317.1%	\$ -	\$ 11,044	0.0%	
<b>Revenue</b>	\$ 101,994	\$ 71,865	\$ 0	\$ (1,168)	\$ 31,710	\$ 10,000	317.1%	\$ -	\$ 11,044	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 0	\$ (766)	\$ 381	\$ -	0.0%	\$ -	\$ 1,044	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 0	\$ (766)	\$ 381	\$ -	0.0%	\$ -	\$ 1,044	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 101,994	\$ 71,865	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 101,994	\$ 71,865	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ (401)	\$ 31,329	\$ -	0.0%	\$ -	\$ -	0.0%	
32225 - Equitable Sharing Program-DOJ Federal Grant	\$ -	\$ -	\$ -	\$ (401)	\$ 31,329	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>253 County Sheriff DEF Local</b>	\$ 25,433	\$ 39,600	\$ 121,577	\$ 473,290	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Revenue</b>	\$ 25,433	\$ 39,600	\$ 121,577	\$ 473,290	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 11	\$ (6)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 11	\$ (6)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 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%	
<b>Fines</b>	\$ 19,400	\$ 38,300	\$ 116,675	\$ 443,786	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ 19,400	\$ 38,300	\$ 116,675	\$ 443,786	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>254 FATS</b>	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
<b>Revenue</b>	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
<b>Charges for Services</b>	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
35900 - Miscellaneous Fees	\$ 850	\$ 5,164	\$ 3,201	\$ 3,894	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
<b>255 K-9 Unit</b>	\$ 95,260	\$ 74,431	\$ 85,116	\$ 61,164	\$ 214	\$ 30,000	0.7%	\$ -	\$ 30,000	0.0%	
<b>Revenue</b>	\$ 95,260	\$ 74,431	\$ 85,116	\$ 61,164	\$ 214	\$ 30,000	0.7%	\$ -	\$ 30,000	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 7	\$ 2	\$ 214	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 7	\$ 2	\$ 214	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 95,260	\$ 74,431	\$ 75,509	\$ 50,470	\$ -	\$ 30,000	0.0%	\$ -	\$ 30,000	0.0%	
38520 - General Donations	\$ 95,260	\$ 70,290	\$ 54,650	\$ 48,114	\$ -	\$ 30,000	0.0%	\$ -	\$ 30,000	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 4,141	\$ 20,859	\$ 2,356	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ -	\$ -	\$ -	\$ 10,691	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35480 - K-9 Training	\$ -	\$ -	\$ -	\$ 10,691	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>256 Vehicle Maintenance/Purchase</b>	\$ 21,704	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,187	\$ 1,200	348.9%	\$ -	\$ 1,200	0.0%	
<b>Revenue</b>	\$ 21,704	\$ 5,200	\$ 3,146	\$ 1,464	\$ 4,187	\$ 1,200	348.9%	\$ -	\$ 1,200	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 21,704	\$ 5,200	\$ 1,465	\$ 483	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
38900 - Miscellaneous Other	\$ 21,704	\$ 5,200	\$ 1,465	\$ 483	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 1,681	\$ 981	\$ 4,038	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 1,681	\$ 981	\$ 4,038	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>257 Sheriff DUI Fund</b>	\$ 69,492	\$ 50,756	\$ 63,959	\$ 32,704	\$ 187	\$ 32,000	0.6%	\$ -	\$ 32,000	0.0%	
<b>Revenue</b>	\$ 69,492	\$ 50,756	\$ 63,959	\$ 32,704	\$ 187	\$ 32,000	0.6%	\$ -	\$ 32,000	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 187	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 187	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 8,400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 8,400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 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%	
<b>Grants</b>	\$ -	\$ 1,252	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ 1,252	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 2,400	\$ -	\$ 7,019	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 2,400	\$ -	\$ 7,019	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>258 Sheriffs Office Money Laundering</b>	\$ 117,761	\$ 3,484	\$ 14,638	\$ 125	\$ 39,481	\$ 5,000	789.6%	\$ -	\$ 5,000	0.0%	
<b>Revenue</b>	\$ 117,761	\$ 3,484	\$ 14,638	\$ 125	\$ 39,481	\$ 5,000	789.6%	\$ -	\$ 5,000	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 0	\$ -	\$ 1,026	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
38000 - Investment Income	\$ -	\$ -	\$ 0	\$ -	\$ 1,026	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 7,520	\$ 125	\$ 38,455	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 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%	
<b>Grants</b>	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>259 Transportation Safety Highway HB</b>	\$ 468	\$ 309	\$ 34	\$ (51)	\$ 126	\$ 20,000	0.6%	\$ 250	\$ 20,000	1.3%	
<b>Revenue</b>	\$ 468	\$ 309	\$ 34	\$ (51)	\$ 126	\$ 20,000	0.6%	\$ 250	\$ 20,000	1.3%	
<b>Interest Revenue</b>	\$ 93	\$ 59	\$ (0)	\$ (51)	\$ 126	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 93	\$ 59	\$ (0)	\$ (51)	\$ 126	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ 375	\$ 250	\$ 34	\$ -	\$ -	\$ 20,000	0.0%	\$ 250	\$ 20,000	1.3%	
36065 - Speed Zone Fines	\$ 375	\$ 250	\$ 34	\$ -	\$ -	\$ 20,000	0.0%	\$ 250	\$ 20,000	1.3%	
<b>260 Court Security</b>	\$ 1,784,087	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 1,784,087	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 16,596	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 16,596	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ 567,351	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 567,351	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 1,200,140	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34470 - Court Security Fees	\$ 1,200,140	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>262 AJF Medical Cost</b>	\$ 25,566	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,074	\$ 25,040	116.1%	\$ 6,787	\$ 25,040	27.1%	
<b>Revenue</b>	\$ 25,566	\$ 19,346	\$ 26,811	\$ 32,527	\$ 29,074	\$ 25,040	116.1%	\$ 6,787	\$ 25,040	27.1%	
<b>Interest Revenue</b>	\$ 691	\$ 368	\$ (76)	\$ (530)	\$ 1,542	\$ 40	3,854.9%	\$ -	\$ 40	0.0%	
38000 - Investment Income	\$ 691	\$ 368	\$ (76)	\$ (530)	\$ 1,542	\$ 40	3,854.9%	\$ -	\$ 40	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ 2,800	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ 2,800	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 24,875	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 25,000	110.1%	\$ 6,787	\$ 25,000	27.1%	
34460 - Arrestee Medical Cost Fees	\$ 24,875	\$ 18,977	\$ 26,888	\$ 30,257	\$ 27,532	\$ 25,000	110.1%	\$ 6,787	\$ 25,000	27.1%	
<b>263 Sheriff Civil Operations</b>	\$ 152,473	\$ 307,541	\$ 108,914	\$ 141,603	\$ 96	\$ 20,000	0.5%	\$ -	\$ 20,000	0.0%	
<b>Revenue</b>	\$ 152,473	\$ 307,541	\$ 108,914	\$ 141,603	\$ 96	\$ 20,000	0.5%	\$ -	\$ 20,000	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 26,633	\$ 28,457	\$ 27,035	\$ 30,691	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
38520 - General Donations	\$ 5,525	\$ -	\$ 4,087	\$ 7,863	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38530 - Auction Sales	\$ 7,460	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 13,649	\$ 28,457	\$ 22,948	\$ 22,829	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
<b>Transfers In</b>	\$ 44,000	\$ -	\$ 4,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 44,000	\$ -	\$ 4,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 81,839	\$ 73,284	\$ 79,044	\$ 86,708	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34360 - Net Civil Processing Fees	\$ -	\$ -	\$ 14,808	\$ 64,845	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34365 - Failure to Appear Fee	\$ 73,727	\$ 65,831	\$ 61,254	\$ 20,271	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35210 - Electronic Citation Fee	\$ 8,113	\$ 7,453	\$ 2,983	\$ 1,592	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Fines</b>	\$ -	\$ -	\$ (1,465)	\$ 24,203	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
36020 - Drug Fines	\$ -	\$ -	\$ (1,465)	\$ 24,203	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Proceeds from Sale of Property</b>	\$ -	\$ 205,800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38700 - Proceeds from Sale of Property	\$ -	\$ 205,800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>264 Cannabis Regulation - Local</b>	\$ -	\$ 35,087	\$ 83,523	\$ 98,261	\$ 92,844	\$ 90,090	103.1%	\$ 24,683	\$ 90,090	27.4%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Revenue</b>	\$ -	\$ 35,087	\$ 83,523	\$ 98,261	\$ 92,844	\$ 90,090	103.1%	\$ 24,683	\$ 90,090	27.4%	
<b>Interest Revenue</b>	\$ -	\$ 142	\$ (33)	\$ (786)	\$ 1,142	\$ 90	1,269.1%	\$ -	\$ 90	0.0%	
38000 - Investment Income	\$ -	\$ 142	\$ (33)	\$ (786)	\$ 1,142	\$ 90	1,269.1%	\$ -	\$ 90	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other Taxes</b>	\$ -	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 90,000	101.9%	\$ 24,683	\$ 90,000	27.4%	
30185 - Cannabis Regulation Tax	\$ -	\$ 34,945	\$ 83,556	\$ 99,047	\$ 91,702	\$ 90,000	101.9%	\$ 24,683	\$ 90,000	27.4%	
<b>265 Sheriff DEF Federal - Treasury</b>	\$ -	\$ -	\$ 149,749	\$ 256,680	\$ 127,712	\$ 50,000	255.4%	\$ -	\$ 50,000	0.0%	
<b>Revenue</b>	\$ -	\$ -	\$ 149,749	\$ 256,680	\$ 127,712	\$ 50,000	255.4%	\$ -	\$ 50,000	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 4	\$ (611)	\$ 1,210	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 4	\$ (611)	\$ 1,210	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ 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%	
<b>Grants</b>	\$ -	\$ -	\$ 136,843	\$ 257,234	\$ 126,502	\$ 50,000	253.0%	\$ -	\$ 50,000	0.0%	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	\$ -	\$ -	\$ 136,843	\$ 257,234	\$ 126,502	\$ 50,000	253.0%	\$ -	\$ 50,000	0.0%	
<b>351 Kane Kares</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>702 Sheriff's Detail Escrow</b>	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 23,160	\$ 35,000	66.2%	\$ 7,260	\$ 200,000	3.6%	
<b>Revenue</b>	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 23,160	\$ 35,000	66.2%	\$ 7,260	\$ 200,000	3.6%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ (3,515)	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (3,515)	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 35,000	76.2%	\$ 7,260	\$ 200,000	3.6%	
34350 - Detail Fees	\$ -	\$ -	\$ 40,195	\$ 13,361	\$ 26,675	\$ 35,000	76.2%	\$ 7,260	\$ 200,000	3.6%	
<b>Grand Total</b>	\$ 5,992,778	\$ 3,334,753	\$ 3,834,704	\$ 7,586,320	\$ 4,120,477	\$ 4,812,908	74.8%	\$ 1,257,100	\$ 4,381,752	28.7%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>380 Sheriff</b>	<b>\$ 33,527,333</b>	<b>\$ 17,166,076</b>	<b>\$ 26,125,505</b>	<b>\$ 26,851,767</b>	<b>\$ 43,350,725</b>	<b>\$ 41,673,555</b>	<b>104.0%</b>	<b>\$ 10,060,692</b>	<b>\$ 33,797,395</b>	<b>29.8%</b>	
<b>001 General Fund</b>	<b>\$ 29,437,731</b>	<b>\$ 15,924,446</b>	<b>\$ 24,789,783</b>	<b>\$ 25,285,501</b>	<b>\$ 41,043,918</b>	<b>\$ 40,018,803</b>	<b>104.3%</b>	<b>\$ 9,931,566</b>	<b>\$ 31,983,799</b>	<b>31.1%</b>	
<b>Expenses</b>	<b>\$ 29,437,731</b>	<b>\$ 15,924,446</b>	<b>\$ 24,789,783</b>	<b>\$ 25,285,501</b>	<b>\$ 41,043,918</b>	<b>\$ 40,018,803</b>	<b>104.3%</b>	<b>\$ 9,931,566</b>	<b>\$ 31,983,799</b>	<b>31.1%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 21,241,949</b>	<b>\$ 8,878,785</b>	<b>\$ 16,583,038</b>	<b>\$ 16,302,651</b>	<b>\$ 27,893,256</b>	<b>\$ 27,480,309</b>	<b>103.1%</b>	<b>\$ 8,289,653</b>	<b>\$ 25,759,261</b>	<b>32.2%</b>	
40000 - Salaries and Wages	\$ 19,440,940	\$ 21,527,004	\$ 21,989,608	\$ 24,449,848	\$ 25,608,062	\$ 25,559,733	102.1%	\$ 7,729,090	\$ 24,369,836	31.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,651	0.0%	\$ -	\$ 1	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	\$ 1,855,514	\$ 1,293,065	135.3%	\$ 454,774	\$ 1,289,220	35.3%	
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	\$ 423,256	\$ 496,860	85.2%	\$ 105,789	\$ 496,860	21.3%	
40400 - Reduction in Budget Request - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,000,000)	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 3,771,090</b>	<b>\$ 2,142,843</b>	<b>\$ 2,871,210</b>	<b>\$ 2,669,001</b>	<b>\$ 4,705,950</b>	<b>\$ 5,360,856</b>	<b>89.6%</b>	<b>\$ -</b>	<b>\$ 379,100</b>	<b>0.0%</b>	
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%	\$ -	\$ 379,100	0.0%	
<b>Contractual Services</b>	<b>\$ 2,880,440</b>	<b>\$ 3,144,446</b>	<b>\$ 3,088,663</b>	<b>\$ 3,765,678</b>	<b>\$ 6,186,134</b>	<b>\$ 5,154,770</b>	<b>121.6%</b>	<b>\$ 983,034</b>	<b>\$ 3,913,910</b>	<b>25.1%</b>	
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%	\$ 94,849	\$ 113,920	83.3%	
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%	\$ 675,090	\$ 3,315,000	20.4%	
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%	\$ 4,316	\$ 30,000	14.4%	
50340 - Software Licensing Cost	\$ 13,518	\$ -	\$ 5,185	\$ -	\$ 1,299	\$ -	0.0%	\$ -	\$ -	0.0%	
50360 - Drug Testing and Lab Services	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52000 - Disposal and Water Softener Srvs	\$ 22,499	\$ 22,514	\$ 25,352	\$ 24,544	\$ 23,511	\$ 21,290	110.4%	\$ -	\$ 21,290	0.0%	
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%	\$ 1,590	\$ 11,000	14.5%	
52150 - Repairs and Maint- Comm Equip	\$ 9,314	\$ 20,746	\$ 9,773	\$ 17,140	\$ 98,000	\$ 33,200	413.5%	\$ 1,836	\$ 23,700	7.7%	
52160 - Repairs and Maint- Equipment	\$ 36,177	\$ 131,456	\$ 33,099	\$ 18,778	\$ 66,441	\$ 65,925	107.2%	\$ 5,402	\$ 62,000	8.7%	
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%	\$ 95,101	\$ 165,000	57.6%	
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%	\$ 100,613	\$ 160,000	62.9%	
53120 - Employee Mileage Expense	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
53130 - General Association Dues	\$ 2,104	\$ 2,501	\$ 2,712	\$ -	\$ 150	\$ 450	0.0%	\$ -	\$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	\$ 661	\$ 4,647	\$ 7,087	\$ 15,512	\$ 5,161	\$ 5,000	103.2%	\$ 779	\$ 5,000	15.6%	
53160 - Pre-Employment Physicals	\$ 300	\$ 4,973	\$ 8,006	\$ 8,729	\$ 7,271	\$ 5,000	145.4%	\$ 3,458	\$ 5,000	69.2%	
55000 - Miscellaneous Contractual Exp	\$ 2,556	\$ 21,469	\$ 17,129	\$ 7,452	\$ 405	\$ 8,660	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 1,395,253</b>	<b>\$ 1,629,330</b>	<b>\$ 1,836,068</b>	<b>\$ 1,832,253</b>	<b>\$ 2,252,752</b>	<b>\$ 2,017,042</b>	<b>116.6%</b>	<b>\$ 658,879</b>	<b>\$ 1,931,528</b>	<b>34.1%</b>	
60000 - Office Supplies	\$ 16,767	\$ 18,228	\$ 15,269	\$ 8,292	\$ 13,742	\$ 23,475	88.4%	\$ 1,446	\$ 15,550	9.3%	
60010 - Operating Supplies	\$ 246,223	\$ 411,667	\$ 321,392	\$ 233,497	\$ 329,805	\$ 211,289	187.8%	\$ 150,891	\$ 175,590	85.9%	
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%	\$ 3,891	\$ 50,000	7.8%	
60190 - Bomb Squad Supplies	\$ 61	\$ 51,598	\$ 28,907	\$ 52,873	\$ 49,839	\$ 50,000	99.7%	\$ 12,609	\$ 50,000	25.2%	
60210 - Uniform Supplies	\$ 39,634	\$ 58,424	\$ 78,851	\$ 82,312	\$ 88,746	\$ 87,910	126.8%	\$ 18,732	\$ 70,000	26.8%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60220 - Weapons and Ammunition	\$ 59,082	\$ 62,441	\$ 119,650	\$ 68,156	\$ 93,870	\$ 70,000	134.1%	\$ 64,639	\$ 70,000	92.3%	
60230 - Food	\$ 712,301	\$ 668,576	\$ 738,624	\$ 677,382	\$ 1,025,873	\$ 1,067,188	96.1%	\$ 284,493	\$ 1,067,188	26.7%	
60240 - Clothing Supplies	\$ 27,717	\$ 22,743	\$ 27,229	\$ 25,083	\$ 24,951	\$ 25,000	99.8%	\$ 1,172	\$ 25,000	4.7%	
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%	\$ 121,006	\$ 400,000	30.3%	
64000 - Telephone	\$ 4,918	\$ 5,124	\$ 5,151	\$ 6,341	\$ 5,036	\$ 5,500	91.6%	\$ -	\$ 5,500	0.0%	
<b>Capital</b>	<b>\$ 149,000</b>	<b>\$ 129,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
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%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 410,804</b>	<b>\$ 715,920</b>	<b>\$ 5,826</b>	<b>\$ 5,826</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 5,826	\$ 5,826	100.0%	\$ -	\$ -	0.0%	
99128 - Transfer to Fund 128	\$ -	\$ -	\$ -	\$ 715,920	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99500 - Transfer to Fund 500	\$ -	\$ -	\$ 160,804	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>128 Sheriff's Vehicle &amp; Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,817</b>	<b>\$ 1,707,382</b>	<b>\$ 648,222</b>	<b>125.2%</b>	<b>\$ 16,365</b>	<b>\$ 648,222</b>	<b>2.5%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,817</b>	<b>\$ 1,707,382</b>	<b>\$ 648,222</b>	<b>125.2%</b>	<b>\$ 16,365</b>	<b>\$ 648,222</b>	<b>2.5%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,195</b>	<b>\$ 148,222</b>	<b>124.3%</b>	<b>\$ -</b>	<b>\$ 148,222</b>	<b>0.0%</b>	
52220 - Equipment Lease	\$ -	\$ -	\$ -	\$ -	\$ 184,195	\$ 148,222	124.3%	\$ -	\$ 148,222	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,817</b>	<b>\$ 1,523,186</b>	<b>\$ 500,000</b>	<b>125.3%</b>	<b>\$ 16,365</b>	<b>\$ 500,000</b>	<b>3.3%</b>	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 73,817	\$ 1,523,186	\$ 500,000	125.3%	\$ 16,365	\$ 500,000	3.3%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>247 EMA Volunteer Fund</b>	<b>\$ 3,424</b>	<b>\$ 2,675</b>	<b>\$ 880</b>	<b>\$ 5,260</b>	<b>\$ 1,134</b>	<b>\$ 3,200</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 3,424</b>	<b>\$ 2,675</b>	<b>\$ 880</b>	<b>\$ 5,260</b>	<b>\$ 1,134</b>	<b>\$ 3,200</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 861</b>	<b>\$ 968</b>	<b>\$ -</b>	<b>\$ 538</b>	<b>\$ 1,134</b>	<b>\$ 2,200</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
55000 - Miscellaneous Contractual Exp	\$ 861	\$ 968	\$ -	\$ 538	\$ 1,134	\$ 2,200	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 2,563</b>	<b>\$ 1,707</b>	<b>\$ 880</b>	<b>\$ 4,722</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60010 - Operating Supplies	\$ 2,563	\$ 1,707	\$ 880	\$ 4,722	\$ -	\$ 600	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	0.0%	\$ -	\$ -	0.0%	
<b>248 KC Emergency Planning</b>	<b>\$ 1,954</b>	<b>\$ 5,290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 1,954</b>	<b>\$ 5,290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 940</b>	<b>\$ 5,057</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 940	\$ 5,057	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 1,014</b>	<b>\$ 233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
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%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>249 Bomb Squad SWAT</b>	\$ 22,747	\$ 9,369	\$ 21,930	\$ 23,165	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
<b>Expenses</b>	\$ 22,747	\$ 9,369	\$ 21,930	\$ 23,165	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
<b>Contractual Services</b>	\$ 7,295	\$ 3,294	\$ 1,758	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 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	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ -	\$ 420	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55015 - General Donations	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 15,452	\$ 6,076	\$ 20,172	\$ 23,165	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
65000 - Miscellaneous Supplies	\$ 15,452	\$ 6,076	\$ 20,172	\$ 23,165	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>251 Canteen Commission</b>	\$ 708,646	\$ 503,625	\$ 580,751	\$ 615,279	\$ -	\$ 650,000	0.0%	\$ -	\$ 650,000	0.0%	
<b>Expenses</b>	\$ 708,646	\$ 503,625	\$ 580,751	\$ 615,279	\$ -	\$ 650,000	0.0%	\$ -	\$ 650,000	0.0%	
<b>Contractual Services</b>	\$ 439,024	\$ 371,127	\$ 407,985	\$ 411,273	\$ -	\$ 325,000	0.0%	\$ -	\$ 325,000	0.0%	
50150 - Contractual/Consulting Services	\$ 384,045	\$ 314,824	\$ 359,474	\$ 374,951	\$ -	\$ 325,000	0.0%	\$ -	\$ 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	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
56020 - Bond Fee	\$ 1,750	\$ 1,070	\$ 798	\$ 1,400	\$ -	\$ -	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	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 269,621	\$ 124,528	\$ 145,032	\$ 204,006	\$ -	\$ 325,000	0.0%	\$ -	\$ 325,000	0.0%	
60000 - Office Supplies	\$ 14,147	\$ 10,089	\$ 12,487	\$ 14,475	\$ -	\$ -	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	\$ -	\$ -	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	\$ -	\$ -	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	\$ -	\$ 325,000	0.0%	\$ -	\$ 325,000	0.0%	
<b>Capital</b>	\$ -	\$ 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%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>252 Sheriff DEF Federal - DOJ</b>	\$ 108,929	\$ 93,866	\$ 14,733	\$ -	\$ 27,994	\$ 10,000	279.9%	\$ -	\$ 11,044	0.0%	
<b>Expenses</b>	\$ 108,929	\$ 93,866	\$ 14,733	\$ -	\$ 27,994	\$ 10,000	279.9%	\$ -	\$ 11,044	0.0%	
<b>Contractual Services</b>	\$ 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%	
<b>Commodities</b>	\$ 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%	
<b>Capital</b>	\$ 22,569	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
70120 - Special Purpose Equipment	\$ 10,569	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ 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%	
<b>253 County Sheriff DEF Local</b>	\$ 78,943	\$ 69,842	\$ 186,025	\$ 30,939	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
<b>Expenses</b>	\$ 78,943	\$ 69,842	\$ 186,025	\$ 30,939	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
<b>Contractual Services</b>	\$ 55,630	\$ 20,130	\$ 111,511	\$ 1,643	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
50150 - Contractual/Consulting Services	\$ 54,545	\$ 18,154	\$ 107,837	\$ 432	\$ -	\$ 20,000	0.0%	\$ -	\$ 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%	
<b>Commodities</b>	\$ 23,313	\$ 49,712	\$ 54,072	\$ 29,296	\$ -	\$ -	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	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 23,313	\$ 49,712	\$ 18,705	\$ 18,510	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ 20,442	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ 20,442	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>254 FATS</b>	\$ 3,808	\$ 10,467	\$ (447)	\$ 2,577	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
<b>Expenses</b>	\$ 3,808	\$ 10,467	\$ (447)	\$ 2,577	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
<b>Commodities</b>	\$ 3,808	\$ 10,467	\$ (447)	\$ 2,577	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60160 - Cleaning Supplies	\$ 3,698	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 110	\$ 10,467	\$ (447)	\$ 2,577	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>255 K-9 Unit</b>	\$ 76,073	\$ 64,923	\$ 76,194	\$ 48,271	\$ -	\$ 30,000	0.0%	\$ -	\$ 30,000	0.0%	
<b>Expenses</b>	\$ 76,073	\$ 64,923	\$ 76,194	\$ 48,271	\$ -	\$ 30,000	0.0%	\$ -	\$ 30,000	0.0%	
<b>Contractual Services</b>	\$ 26,628	\$ 14,894	\$ 49,234	\$ 21,803	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
50150 - Contractual/Consulting Services	\$ 15,611	\$ 13,894	\$ 47,734	\$ 19,511	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
53100 - Conferences and Meetings	\$ 11,017	\$ -	\$ -	\$ 1,792	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55015 - General Donations	\$ -	\$ 1,000	\$ 1,500	\$ 500	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 12,282	\$ 44,660	\$ 26,961	\$ 26,468	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
65000 - Miscellaneous Supplies	\$ 12,282	\$ 44,660	\$ 26,961	\$ 26,468	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
<b>Capital</b>	\$ 37,163	\$ 5,369	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 37,163	\$ 5,369	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>256 Vehicle Maintenance/Purchase</b>	\$ 121,814	\$ 9,085	\$ 2,671	\$ 981	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
<b>Expenses</b>	\$ 121,814	\$ 9,085	\$ 2,671	\$ 981	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
<b>Contractual Services</b>	\$ 500	\$ -	\$ 1,210	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 500	\$ -	\$ 1,210	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 43,354	\$ 7,516	\$ 1,461	\$ 981	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
65000 - Miscellaneous Supplies	\$ 43,354	\$ 7,516	\$ 1,461	\$ 981	\$ -	\$ 1,200	0.0%	\$ -	\$ 1,200	0.0%	
<b>Capital</b>	\$ 33,960	\$ 1,568	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 33,960	\$ 1,568	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ 44,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>257 Sheriff DUI Fund</b>	<b>\$ 84,684</b>	<b>\$ 75,401</b>	<b>\$ 66,231</b>	<b>\$ 62,724</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 84,684</b>	<b>\$ 75,401</b>	<b>\$ 66,231</b>	<b>\$ 62,724</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 30,100</b>	<b>\$ 38,520</b>	<b>\$ 17,878</b>	<b>\$ 7,648</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>0.0%</b>	
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%	
<b>Commodities</b>	<b>\$ 4,422</b>	<b>\$ 20,039</b>	<b>\$ 48,352</b>	<b>\$ 27,081</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	
65000 - Miscellaneous Supplies	\$ 4,422	\$ 20,039	\$ 48,352	\$ 27,081	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Capital</b>	<b>\$ 50,162</b>	<b>\$ 16,842</b>	<b>\$ -</b>	<b>\$ 27,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70120 - Special Purpose Equipment	\$ 50,162	\$ 16,842	\$ -	\$ 27,995	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>258 Sheriffs Office Money Laundering</b>	<b>\$ 116,205</b>	<b>\$ 5,846</b>	<b>\$ 7,520</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 116,205</b>	<b>\$ 5,846</b>	<b>\$ 7,520</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 35,083</b>	<b>\$ 855</b>	<b>\$ 3,068</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ 35,083	\$ 855	\$ 3,068	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
<b>Commodities</b>	<b>\$ 81,121</b>	<b>\$ 4,991</b>	<b>\$ 4,452</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60000 - Office Supplies	\$ 918	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 80,203	\$ 4,991	\$ 4,452	\$ 125	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>259 Transportation Safety Highway HB</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>					
<b>Expenses</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>					
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
<b>260 Court Security</b>	<b>\$ 2,558,952</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 2,558,952</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 943,642</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
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%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 318,498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
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%	
<b>Contractual Services</b>	<b>\$ 115,809</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
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%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53010 - Workers Compensation	\$ 45,973	\$ -	\$ -	\$ -	\$ -	\$ -	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%	
<b>Commodities</b>	<b>\$ 8,598</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
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%	
<b>Transfers Out</b>	<b>\$ 1,172,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ 1,172,405	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>262 AJF Medical Cost</b>	<b>\$ 25,307</b>	<b>\$ 30,735</b>	<b>\$ -</b>	<b>\$ 25,040</b>	<b>\$ 25,040</b>	<b>\$ 25,040</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 25,040</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 25,307</b>	<b>\$ 30,735</b>	<b>\$ -</b>	<b>\$ 25,040</b>	<b>\$ 25,040</b>	<b>\$ 25,040</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 25,040</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 25,307</b>	<b>\$ 30,735</b>	<b>\$ -</b>	<b>\$ 25,040</b>	<b>\$ 25,040</b>	<b>\$ 25,040</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 25,040</b>	<b>0.0%</b>	
50210 - Medical/Dental/Hospital Services	\$ 25,307	\$ 30,735	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	100.0%	\$ -	\$ 25,040	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>263 Sheriff Civil Operations</b>	<b>\$ 178,116</b>	<b>\$ 350,768</b>	<b>\$ 80,689</b>	<b>\$ 72,408</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 178,116</b>	<b>\$ 350,768</b>	<b>\$ 80,689</b>	<b>\$ 72,408</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 76,058</b>	<b>\$ 50,725</b>	<b>\$ 29,096</b>	<b>\$ 58,259</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.0%</b>	
53100 - Conferences and Meetings	\$ 1,346	\$ 2,044	\$ (3,652)	\$ 1,301	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53115 - Law Enforcement Training	\$ 41,220	\$ 17,533	\$ 12,408	\$ 4,864	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 940	\$ 3,038	\$ 245	\$ 11,561	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 14,300	\$ 18,585	\$ 10,320	\$ 33,897	\$ -	\$ 20,000	0.0%	\$ -	\$ 20,000	0.0%	
55015 - General Donations	\$ 18,253	\$ 9,526	\$ 9,694	\$ 6,635	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 102,058</b>	<b>\$ 300,043</b>	<b>\$ 51,593</b>	<b>\$ 14,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60010 - Operating Supplies	\$ 69,982	\$ 241,323	\$ 3,909	\$ 3,586	\$ -	\$ -	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	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60210 - Uniform Supplies	\$ 31,424	\$ 3,850	\$ 1,557	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ 54,431	\$ 42,391	\$ 10,455	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
88990 - Move to Agency Fund	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>264 Cannabis Regulation - Local</b>	<b>\$ -</b>	<b>\$ 9,738</b>	<b>\$ 73,869</b>	<b>\$ 79,523</b>	<b>\$ 129,093</b>	<b>\$ 90,090</b>	<b>143.3%</b>	<b>\$ 24,633</b>	<b>\$ 90,090</b>	<b>27.3%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ 9,738</b>	<b>\$ 73,869</b>	<b>\$ 79,523</b>	<b>\$ 129,093</b>	<b>\$ 90,090</b>	<b>143.3%</b>	<b>\$ 24,633</b>	<b>\$ 90,090</b>	<b>27.3%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ 7,688</b>	<b>\$ 28,340</b>	<b>\$ 23,811</b>	<b>\$ 49,584</b>	<b>\$ 45,000</b>	<b>110.2%</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ 7,688	\$ 28,340	\$ 23,811	\$ 49,584	\$ 45,000	110.2%	\$ -	\$ 45,000	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ 2,050</b>	<b>\$ 4,644</b>	<b>\$ 55,712</b>	<b>\$ 79,509</b>	<b>\$ 45,090</b>	<b>176.3%</b>	<b>\$ 24,633</b>	<b>\$ 45,090</b>	<b>54.6%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60010 - Operating Supplies	\$ -	\$ 2,050	\$ 4,644	\$ 55,712	\$ 79,509	\$ 45,090	176.3%	\$ 24,633	\$ 45,090	54.6%	
<b>Capital</b>	\$ -	\$ -	\$ 40,885	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ 40,885	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>265 Sheriff DEF Federal - Treasury</b>	\$ -	\$ -	\$ 138,746	\$ 257,234	\$ 89,851	\$ 50,000	179.7%	\$ 22,291	\$ 50,000	44.6%	
<b>Expenses</b>	\$ -	\$ -	\$ 138,746	\$ 257,234	\$ 89,851	\$ 50,000	179.7%	\$ 22,291	\$ 50,000	44.6%	
<b>Contractual Services</b>	\$ -	\$ -	\$ 46,450	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 40,325	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ 6,126	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ 92,296	\$ 257,234	\$ 89,851	\$ 50,000	179.7%	\$ 22,291	\$ 50,000	44.6%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 257,234	\$ 89,851	\$ 50,000	179.7%	\$ 22,291	\$ 50,000	44.6%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ -	\$ 78,333	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ 13,963	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>351 Kane Kares</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>354 Mass Vaccination Fund</b>	\$ -	\$ -	\$ 4,812	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ 4,812	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ 4,812	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ 4,812	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>702 Sheriff's Detail Escrow</b>	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 65,838	\$ 200,000	32.9%	
<b>Expenses</b>	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 65,838	\$ 200,000	32.9%	
<b>Contractual Services</b>	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 65,838	\$ 200,000	32.9%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 81,118	\$ 268,922	\$ 326,313	\$ 35,000	932.3%	\$ 65,838	\$ 200,000	32.9%	
<b>Grand Total</b>	\$ 33,527,333	\$ 17,166,076	\$ 26,125,505	\$ 26,851,767	\$ 43,350,725	\$ 41,673,555	104.0%	\$ 10,060,692	\$ 33,797,395	29.8%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>420 Merit Commission</b>	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 78,241	\$ 102,957	76.0%	\$ 21,037	\$ 95,417	22.0%	
<b>001 General Fund</b>	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 78,241	\$ 102,957	76.0%	\$ 21,037	\$ 95,417	22.0%	
<b>Expenses</b>	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 78,241	\$ 102,957	76.0%	\$ 21,037	\$ 95,417	22.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 69,113	\$ 58,857	\$ 66,255	\$ 63,575	\$ 63,583	\$ 78,597	80.9%	\$ 16,257	\$ 78,367	20.7%	
40000 - Salaries and Wages	\$ 32,053	\$ 31,548	\$ 36,128	\$ 34,347	\$ 36,043	\$ 33,462	107.7%	\$ 10,222	\$ 33,367	30.6%	
40300 - Employee Per Diem	\$ 37,060	\$ 27,309	\$ 30,126	\$ 29,228	\$ 27,540	\$ 45,135	61.0%	\$ 6,035	\$ 45,000	13.4%	
<b>Personnel Services- Employee Benefits</b>	\$ 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%	
<b>Contractual Services</b>	\$ 11,480	\$ 8,279	\$ 13,958	\$ 14,410	\$ 6,428	\$ 16,550	38.8%	\$ 4,061	\$ 15,050	27.0%	
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%	\$ 744	\$ 6,000	12.4%	
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%	\$ 3,318	\$ 8,550	38.8%	
<b>Commodities</b>	\$ 550	\$ 522	\$ 661	\$ 624	\$ 953	\$ 500	190.6%	\$ 719	\$ 2,000	35.9%	
60000 - Office Supplies	\$ 550	\$ 522	\$ 661	\$ 624	\$ 953	\$ 500	190.6%	\$ 719	\$ 2,000	35.9%	
<b>Grand Total</b>	\$ 87,479	\$ 74,034	\$ 87,150	\$ 85,117	\$ 78,241	\$ 102,957	76.0%	\$ 21,037	\$ 95,417	22.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>425 Kane Comm</b>	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,900,896	\$ 2,422,913	114.4%	\$ 967,321	\$ 2,592,918	35.0%	
<b>269 Kane Comm</b>	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,900,896	\$ 2,422,913	114.4%	\$ 967,321	\$ 2,592,918	35.0%	
<b>Revenue</b>	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,900,896	\$ 2,422,913	114.4%	\$ 967,321	\$ 2,592,918	35.0%	
<b>Interest Revenue</b>	\$ 35,859	\$ 19,721	\$ 589	\$ (16,890)	\$ 43,249	\$ 600	7,208.2%	\$ -	\$ 600	0.0%	
38000 - Investment Income	\$ 35,859	\$ 19,721	\$ 589	\$ (16,890)	\$ 43,249	\$ 600	7,208.2%	\$ -	\$ 600	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,201	0.0%	\$ -	\$ 145,017	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,201	0.0%	\$ -	\$ 145,017	0.0%	
<b>Transfers In</b>	\$ 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%	
<b>Charges for Services</b>	\$ 545,178	\$ 569,175	\$ 538,471	\$ 587,746	\$ 617,784	\$ 588,855	104.9%	\$ -	\$ 619,980	0.0%	
34420 - Radio Communication Fees	\$ 545,178	\$ 568,707	\$ 538,471	\$ 587,746	\$ 616,789	\$ 588,155	104.9%	\$ -	\$ 619,280	0.0%	
35220 - Emergency Communications Audio Recording Fees	\$ -	\$ 468	\$ -	\$ -	\$ 995	\$ 700	142.1%	\$ -	\$ 700	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33900 - Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 769,066	\$ 761,056	\$ 845,365	\$ 1,152,830	\$ 1,296,093	\$ 860,000	150.7%	\$ -	\$ 860,000	0.0%	
37070 - Cell 911 Surcharge Reimbursement	\$ 769,066	\$ 761,056	\$ 831,850	\$ 1,150,631	\$ 1,283,493	\$ 860,000	149.2%	\$ -	\$ 860,000	0.0%	
37470 - VoIP Surcharge Reimbursement	\$ -	\$ -	\$ -	\$ 2,195	\$ 12,600	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ 13,515	\$ 5	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grand Total</b>	\$ 2,108,023	\$ 2,145,768	\$ 2,241,532	\$ 2,601,074	\$ 2,900,896	\$ 2,422,913	114.4%	\$ 967,321	\$ 2,592,918	35.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>425 Kane Comm</b>	<b>\$ 2,052,225</b>	<b>\$ 2,182,004</b>	<b>\$ 2,347,896</b>	<b>\$ 2,381,391</b>	<b>\$ 2,806,525</b>	<b>\$ 2,422,913</b>	<b>110.7%</b>	<b>\$ 1,038,665</b>	<b>\$ 2,592,918</b>	<b>37.6%</b>	
<b>001 General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
60080 - Employee Recognition Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>269 Kane Comm</b>	<b>\$ 2,052,225</b>	<b>\$ 2,182,004</b>	<b>\$ 2,347,896</b>	<b>\$ 2,381,391</b>	<b>\$ 2,806,525</b>	<b>\$ 2,422,913</b>	<b>110.7%</b>	<b>\$ 1,038,665</b>	<b>\$ 2,592,918</b>	<b>37.6%</b>	
<b>Expenses</b>	<b>\$ 2,052,225</b>	<b>\$ 2,182,004</b>	<b>\$ 2,347,896</b>	<b>\$ 2,381,391</b>	<b>\$ 2,806,525</b>	<b>\$ 2,422,913</b>	<b>110.7%</b>	<b>\$ 1,038,665</b>	<b>\$ 2,592,918</b>	<b>37.6%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 1,326,811</b>	<b>\$ 1,397,985</b>	<b>\$ 1,440,983</b>	<b>\$ 1,489,804</b>	<b>\$ 1,705,398</b>	<b>\$ 1,577,878</b>	<b>101.9%</b>	<b>\$ 693,848</b>	<b>\$ 1,706,254</b>	<b>36.0%</b>	
40000 - Salaries and Wages	\$ 1,165,497	\$ 1,244,328	\$ 1,210,278	\$ 1,253,304	\$ 1,331,479	\$ 1,470,443	85.0%	\$ 595,628	\$ 1,595,391	37.6%	
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	\$ 373,920	\$ 63,189	591.7%	\$ 98,220	\$ 63,000	29.1%	
40209 - Overtime Subsidy	\$ -	\$ (17,770)	\$ (224)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 419,870</b>	<b>\$ 453,430</b>	<b>\$ 459,276</b>	<b>\$ 462,682</b>	<b>\$ 470,944</b>	<b>\$ 526,050</b>	<b>87.5%</b>	<b>\$ 164,183</b>	<b>\$ 577,213</b>	<b>31.2%</b>	
45000 - Healthcare Contribution	\$ 221,428	\$ 240,720	\$ 225,292	\$ 249,677	\$ 253,779	\$ 315,519	80.4%	\$ 79,634	\$ 365,503	26.2%	
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%	\$ 2,187	\$ 10,740	24.4%	
45019 - Dental Subsidy	\$ -	\$ (122)	\$ (9)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 97,560	\$ 105,603	\$ 106,206	\$ 109,633	\$ 125,665	\$ 120,708	98.2%	\$ 51,634	\$ 125,709	38.7%	
45109 - FICA/SS Subsidy	\$ -	\$ (2,914)	\$ (164)	\$ (447)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 94,023	\$ 110,614	\$ 121,804	\$ 97,239	\$ 84,712	\$ 81,261	98.3%	\$ 30,729	\$ 75,261	38.5%	
45209 - IMRF Subsidy	\$ -	\$ (3,295)	\$ (206)	\$ (393)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ 132,389</b>	<b>\$ 152,505</b>	<b>\$ 159,237</b>	<b>\$ 195,490</b>	<b>\$ 376,755</b>	<b>\$ 198,493</b>	<b>185.2%</b>	<b>\$ 63,548</b>	<b>\$ 196,001</b>	<b>32.4%</b>	
50150 - Contractual/Consulting Services	\$ 28,370	\$ 33,825	\$ 38,345	\$ 42,340	\$ 193,215	\$ 60,312	320.4%	\$ 20,748	\$ 55,518	37.4%	
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%	\$ 1,507	\$ 4,000	37.7%	
52140 - Repairs and Maint- Copiers	\$ 80	\$ 76	\$ 79	\$ 24	\$ 86	\$ 400	21.4%	\$ 391	\$ 400	97.6%	
52150 - Repairs and Maint- Comm Equip	\$ 8,396	\$ 3,237	\$ -	\$ 24,338	\$ 1,638	\$ -	0.0%	\$ 17,465	\$ 5,000	349.3%	
52160 - Repairs and Maint- Equipment	\$ -	\$ 9,923	\$ 7,723	\$ 5,312	\$ 38,204	\$ 10,000	382.0%	\$ 16,750	\$ 5,000	335.0%	
52190 - Equipment Rental	\$ 23,496	\$ 27,237	\$ 27,060	\$ 27,332	\$ 27,448	\$ 28,520	96.2%	\$ -	\$ 29,080	0.0%	
52220 - Equipment Lease	\$ -	\$ -	\$ -	\$ 48	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 24,925	\$ 28,828	\$ 26,755	\$ 32,903	\$ 46,452	\$ 44,229	98.8%	\$ -	\$ 47,062	0.0%	
53010 - Workers Compensation	\$ 33,322	\$ 35,173	\$ 41,963	\$ 39,711	\$ 35,316	\$ 33,626	98.8%	\$ -	\$ 32,384	0.0%	
53020 - Unemployment Claims	\$ 1,467	\$ 828	\$ 845	\$ 993	\$ 636	\$ 606	98.8%	\$ -	\$ 757	0.0%	
53040 - General Advertising	\$ -	\$ -	\$ 923	\$ 857	\$ 1,059	\$ -	0.0%	\$ 1,081	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 4,430	\$ 2,500	\$ 5,175	\$ 9,655	\$ 11,419	\$ 8,000	142.7%	\$ 3,168	\$ 8,000	39.6%	
53110 - Employee Training	\$ 3,134	\$ 5,748	\$ 5,235	\$ 3,299	\$ 13,652	\$ 4,000	341.3%	\$ 732	\$ 4,000	18.3%	
53120 - Employee Mileage Expense	\$ 2,112	\$ 1,243	\$ 431	\$ 2,579	\$ 2,260	\$ 3,000	75.3%	\$ 344	\$ 3,000	11.5%	
53130 - General Association Dues	\$ 936	\$ 1,322	\$ 900	\$ 714	\$ 674	\$ 1,000	67.4%	\$ 542	\$ 1,000	54.2%	
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%	\$ 822	\$ 800	102.8%	
<b>Commodities</b>	<b>\$ 62,610</b>	<b>\$ 67,542</b>	<b>\$ 108,038</b>	<b>\$ 124,970</b>	<b>\$ 142,456</b>	<b>\$ 7,800</b>	<b>1,826.4%</b>	<b>\$ 11,435</b>	<b>\$ 7,800</b>	<b>146.6%</b>	
60000 - Office Supplies	\$ 1,345	\$ 1,097	\$ 1,594	\$ 2,294	\$ 2,190	\$ 2,500	87.6%	\$ 324	\$ 2,500	13.0%	
60010 - Operating Supplies	\$ 3,656	\$ 2,761	\$ 2,456	\$ 3,061	\$ 9,590	\$ 2,000	479.5%	\$ 10,062	\$ 2,000	503.1%	
60020 - Computer Related Supplies	\$ 2,017	\$ 2,819	\$ 7,642	\$ 1,625	\$ 7,459	\$ 2,500	298.3%	\$ 254	\$ 2,500	10.2%	
60080 - Employee Recognition Supplies	\$ 335	\$ 710	\$ 803	\$ 1,133	\$ 1,461	\$ 800	182.7%	\$ 795	\$ 800	99.4%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 55,257	\$ 60,155	\$ 95,543	\$ 116,857	\$ 121,755	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,211</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 69,211	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,719	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,719	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ 110,544	\$ 110,543	\$ 111,151	\$ 108,445	\$ 110,973	\$ 110,973	100.0%	\$ 105,650	\$ 105,650	100.0%	
99000 - Transfer To Other Funds	\$ 110,544	\$ 110,543	\$ 111,151	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 108,445	\$ 110,973	\$ 110,973	100.0%	\$ 105,650	\$ 105,650	100.0%	
<b>Grand Total</b>	\$ 2,052,225	\$ 2,182,004	\$ 2,347,896	\$ 2,381,391	\$ 2,806,525	\$ 2,422,913	110.7%	\$ 1,038,665	\$ 2,592,918	37.6%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>430 Court Services</b>	\$ 7,097,581	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,654,910	\$ 9,358,889	103.2%	\$ 2,593,654	\$ 9,362,389	27.7%	
<b>001 General Fund</b>	\$ 4,704,483	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 7,038,472	115.0%	\$ 2,023,870	\$ 7,137,972	28.4%	
<b>Revenue</b>	\$ 4,704,483	\$ 6,921,401	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 7,038,472	115.0%	\$ 2,023,870	\$ 7,137,972	28.4%	
<b>Transfers In</b>	\$ -	\$ 175,939	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 175,939	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 155,806	\$ 152,568	\$ 123,996	\$ 109,066	\$ 112,541	\$ 106,500	105.7%	\$ 24,613	\$ 106,000	23.2%	
34480 - KIDS Program Fees	\$ 118,137	\$ 107,730	\$ 113,378	\$ 99,810	\$ 98,033	\$ 100,000	98.0%	\$ 23,063	\$ 100,000	23.1%	
34490 - Electronic Monitoring Fees	\$ 29,458	\$ 43,526	\$ 8,153	\$ 7,772	\$ 5,279	\$ 5,000	105.6%	\$ 110	\$ 5,000	2.2%	
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%	\$ 388	\$ 1,000	38.8%	
35050 - Domestic Violence GPS Fees	\$ 6,488	\$ 18	\$ 802	\$ 224	\$ 54	\$ -	0.0%	\$ 1,053	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,500	\$ -	0.0%	
32100 - Treatment Alt Court Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,500	\$ -	0.0%	
<b>Reimbursements</b>	\$ 4,548,676	\$ 6,592,894	\$ 6,741,456	\$ 7,205,378	\$ 7,984,198	\$ 6,931,972	115.2%	\$ 1,996,757	\$ 7,031,972	28.4%	
37080 - Probation Salary Reimbursement	\$ 3,571,474	\$ 5,623,696	\$ 5,768,271	\$ 5,828,269	\$ 6,498,090	\$ 5,845,772	111.2%	\$ 1,752,064	\$ 5,845,772	30.0%	
37090 - Youth Home Reimbursement	\$ 886,478	\$ 875,427	\$ 885,349	\$ 1,261,454	\$ 1,376,154	\$ 1,000,000	137.6%	\$ 189,176	\$ 1,100,000	17.2%	
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%	\$ 799	\$ 5,200	15.4%	
37570 - IL State Board Education (ISBE) Reimbursement	\$ 59,214	\$ 78,636	\$ 82,375	\$ 108,108	\$ 101,228	\$ 80,000	126.5%	\$ 28,118	\$ 80,000	35.1%	
37900 - Miscellaneous Reimbursement	\$ 3,879	\$ 9,685	\$ 310	\$ -	\$ -	\$ 1,000	0.0%	\$ 26,600	\$ 1,000	2,660.0%	
<b>270 Probation Services</b>	\$ 1,311,464	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 825,080	\$ 1,607,100	51.3%	\$ 173,583	\$ 1,546,100	11.2%	
<b>Revenue</b>	\$ 1,311,464	\$ 1,160,904	\$ 1,040,045	\$ 827,911	\$ 825,080	\$ 1,607,100	51.3%	\$ 173,583	\$ 1,546,100	11.2%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 71,960	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 71,960	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 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%	
<b>Transfers In</b>	\$ -	\$ -	\$ 79,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 79,100	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 1,297,769	\$ 1,147,214	\$ 950,310	\$ 822,401	\$ 749,375	\$ 1,096,000	68.4%	\$ 171,584	\$ 1,042,500	16.5%	
34540 - DNA Indexing Fees	\$ 2,509	\$ 1,653	\$ 1,289	\$ 1,497	\$ 1,133	\$ 7,000	16.2%	\$ -	\$ 1,500	0.0%	
34550 - GPS Monitoring Fees	\$ 8,772	\$ 5,838	\$ 6,066	\$ 926	\$ 1,221	\$ 2,500	48.8%	\$ -	\$ 2,500	0.0%	
35060 - Risk Assessment Fees	\$ 1,460	\$ 435	\$ 238	\$ 606	\$ 50	\$ 1,500	3.3%	\$ 100	\$ 500	20.0%	
35200 - Protective Order Violation Fees	\$ 6,322	\$ 2,506	\$ 5,031	\$ 1,961	\$ 3,321	\$ 5,000	66.4%	\$ 380	\$ 3,000	12.7%	
35290 - Probation Fee Court Cost	\$ 191,438	\$ 169,557	\$ 175,564	\$ 179,292	\$ 189,151	\$ 180,000	105.1%	\$ 46,796	\$ 180,000	26.0%	
35900 - Miscellaneous Fees	\$ 1,087,269	\$ 967,226	\$ 762,122	\$ 638,120	\$ 554,499	\$ 900,000	61.6%	\$ 124,308	\$ 855,000	14.5%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32120 - Specialized Sex Offender Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 13,665	\$ 13,690	\$ 10,635	\$ 5,510	\$ 3,746	\$ 15,000	25.0%	\$ 1,998	\$ 7,500	26.6%	
37120 - Polygraph Testing Reimbursement	\$ 7,665	\$ 4,690	\$ 2,635	\$ 1,510	\$ 1,664	\$ 5,000	33.3%	\$ 50	\$ 2,500	2.0%	
37900 - Miscellaneous Reimbursement	\$ 6,000	\$ 9,000	\$ 8,000	\$ 4,000	\$ 2,082	\$ 10,000	20.8%	\$ 1,948	\$ 5,000	39.0%	
<b>271 Substance Abuse Screening</b>	\$ 91,914	\$ 59,059	\$ 30,822	\$ 9,279	\$ 29,495	\$ 80,000	36.9%	\$ 2,259	\$ 45,000	5.0%	
<b>Revenue</b>	\$ 91,914	\$ 59,059	\$ 30,822	\$ 9,279	\$ 29,495	\$ 80,000	36.9%	\$ 2,259	\$ 45,000	5.0%	
<b>Interest Revenue</b>	\$ 12,274	\$ 7,913	\$ (39)	\$ (6,698)	\$ 16,751	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 12,274	\$ 7,913	\$ (39)	\$ (6,698)	\$ 16,751	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 12,303	\$ 1,897	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 12,303	\$ 1,897	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 79,640	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 80,000	15.9%	\$ 2,259	\$ 45,000	5.0%	
34530 - Substance Abuse Screening Fees	\$ 79,640	\$ 51,146	\$ 18,558	\$ 14,080	\$ 12,743	\$ 80,000	15.9%	\$ 2,259	\$ 45,000	5.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>273 Drug Court Special Resources</b>	\$ 911,804	\$ 569,510	\$ 684,993	\$ 437,726	\$ 681,686	\$ 622,517	109.5%	\$ 391,779	\$ 622,517	62.9%	
<b>Revenue</b>	\$ 911,804	\$ 569,510	\$ 684,993	\$ 437,726	\$ 681,686	\$ 622,517	109.5%	\$ 391,779	\$ 622,517	62.9%	
<b>Interest Revenue</b>	\$ 9,985	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 42,237	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 9,985	\$ 5,169	\$ 1,026	\$ (14,530)	\$ 42,237	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ 740,635	\$ 357,303	\$ 434,806	\$ 378,350	\$ 373,350	\$ 373,350	100.0%	\$ 373,350	\$ 373,350	100.0%	
39000 - Transfer From Other Funds	\$ 740,635	\$ 357,303	\$ 434,806	\$ 5,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39270 - Transfer from Fund 270	\$ -	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ 373,350	\$ 373,350	100.0%	
<b>Charges for Services</b>	\$ 78,816	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 80,000	94.2%	\$ 18,429	\$ 80,000	23.0%	
34820 - Drug Court Fees	\$ 78,816	\$ 67,673	\$ 82,374	\$ 73,696	\$ 75,389	\$ 80,000	94.2%	\$ 18,429	\$ 80,000	23.0%	
<b>Fines</b>	\$ 1,620	\$ 945	\$ 120	\$ 210	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
36020 - Drug Fines	\$ 1,620	\$ 945	\$ 120	\$ 210	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
<b>Grants</b>	\$ 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%	
<b>275 Juvenile Drug Court</b>	\$ 35,575	\$ 24,164	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 35,575	\$ 24,164	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 1,796	\$ 1,618	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 1,796	\$ 1,618	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 33,778	\$ 22,546	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34820 - Drug Court Fees	\$ 33,778	\$ 22,546	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>276 Probation Victim Services</b>	\$ 14,398	\$ 9,400	\$ 13,119	\$ 10,233	\$ 12,868	\$ 10,000	128.7%	\$ 2,163	\$ 10,000	21.6%	
<b>Revenue</b>	\$ 14,398	\$ 9,400	\$ 13,119	\$ 10,233	\$ 12,868	\$ 10,000	128.7%	\$ 2,163	\$ 10,000	21.6%	
<b>Interest Revenue</b>	\$ 852	\$ 177	\$ (6)	\$ (565)	\$ 1,411	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 852	\$ 177	\$ (6)	\$ (565)	\$ 1,411	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 13,546	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 10,000	92.6%	\$ 2,163	\$ 10,000	21.6%	
35180 - Probation Victim Services Fees	\$ 13,546	\$ 9,222	\$ 13,125	\$ 10,798	\$ 9,257	\$ 10,000	92.6%	\$ 2,163	\$ 10,000	21.6%	
<b>277 Victim Impact Panel</b>	\$ 27,424	\$ 8,865	\$ (9)	\$ (45)	\$ 7,836	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 27,424	\$ 8,865	\$ (9)	\$ (45)	\$ 7,836	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ 74	\$ 25	\$ (9)	\$ (45)	\$ 236	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 74	\$ 25	\$ (9)	\$ (45)	\$ 236	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 7,600	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 7,600	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 27,350	\$ 8,840	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35365 - Victim Impact Panel Fees	\$ 27,350	\$ 8,840	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>278 Juvenile Justice Donation Fund</b>	\$ 519	\$ 324	\$ 689	\$ 748	\$ 1,205	\$ 700	172.1%	\$ -	\$ 700	0.0%	
<b>Revenue</b>	\$ 519	\$ 324	\$ 689	\$ 748	\$ 1,205	\$ 700	172.1%	\$ -	\$ 700	0.0%	
<b>Interest Revenue</b>	\$ 155	\$ 76	\$ (2)	\$ (77)	\$ 175	\$ 125	140.4%	\$ -	\$ 125	0.0%	
38000 - Investment Income	\$ 155	\$ 76	\$ (2)	\$ (77)	\$ 175	\$ 125	140.4%	\$ -	\$ 125	0.0%	
<b>Other</b>	\$ 365	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ 575	179.0%	\$ -	\$ 575	0.0%	
38520 - General Donations	\$ 365	\$ 248	\$ 691	\$ 825	\$ 1,029	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575	0.0%	\$ -	\$ 575	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>759 Court Svcs Employee Education</b>	\$ -	\$ -	\$ 0	\$ 2	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<i>Revenue</i>	\$ -	\$ -	\$ 0	\$ 2	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 0	\$ 2	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 0	\$ 2	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<b>Grand Total</b>	\$ 7,097,581	\$ 8,753,626	\$ 8,635,112	\$ 8,600,298	\$ 9,654,910	\$ 9,358,889	103.2%	\$ 2,593,654	\$ 9,362,389	27.7%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>430 Court Services</b>	\$ 13,221,085	\$ 12,591,373	\$ 13,822,147	\$ 14,703,171	\$ 15,880,056	\$ 16,605,450	95.0%	\$ 4,450,363	\$ 15,352,407	29.0%	
<b>001 General Fund</b>	\$ 11,482,088	\$ 11,596,968	\$ 12,486,753	\$ 13,185,913	\$ 14,227,452	\$ 14,285,033	98.8%	\$ 3,884,695	\$ 13,127,990	29.6%	
<b>Expenses</b>	\$ 11,482,088	\$ 11,596,968	\$ 12,486,753	\$ 13,185,913	\$ 14,227,452	\$ 14,285,033	98.8%	\$ 3,884,695	\$ 13,127,990	29.6%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 8,736,188	\$ 8,688,978	\$ 9,450,226	\$ 9,821,756	\$ 10,727,896	\$ 10,424,165	102.2%	\$ 3,393,873	\$ 11,473,040	29.6%	
40000 - Salaries and Wages	\$ 8,625,930	\$ 9,340,817	\$ 9,368,352	\$ 9,696,426	\$ 10,630,218	\$ 10,618,114	100.1%	\$ 3,368,402	\$ 10,996,952	30.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,892	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%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (701,899)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 92,258	\$ 61,136	\$ 63,338	\$ 106,794	\$ 79,178	\$ 76,721	103.2%	\$ 19,471	\$ 76,721	25.4%	
40209 - Overtime Subsidy	\$ -	\$ (26,147)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40315 - Kids First Stipend	\$ 18,000	\$ 15,071	\$ 18,536	\$ 18,536	\$ 18,500	\$ 25,000	74.0%	\$ 6,000	\$ 25,000	24.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 1,828,442	\$ 1,762,777	\$ 1,849,083	\$ 1,946,810	\$ 2,133,741	\$ 2,310,916	92.1%	\$ 30,116	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 1,772,494	\$ 1,849,625	\$ 1,791,314	\$ 1,890,486	\$ 2,078,858	\$ 2,250,184	92.1%	\$ 30,116	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (142,205)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 55,948	\$ 56,267	\$ 57,769	\$ 56,324	\$ 54,882	\$ 60,732	90.2%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (910)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ 618,403	\$ 776,239	\$ 791,923	\$ 939,896	\$ 986,370	\$ 1,303,572	75.1%	\$ 374,589	\$ 1,300,751	28.8%	
50150 - Contractual/Consulting Services	\$ 22,394	\$ 2,100	\$ 3,500	\$ 3,075	\$ 5,800	\$ 16,000	22.4%	\$ 9,262	\$ 13,500	68.6%	
50160 - Legal Services	\$ -	\$ 2,633	\$ -	\$ 9,495	\$ 6,120	\$ 75,000	8.2%	\$ 3,758	\$ 75,000	5.0%	
50200 - Psychological/Psychiatric Svcs	\$ 59,695	\$ 90,840	\$ 106,607	\$ 113,290	\$ 123,805	\$ 100,000	123.8%	\$ 29,298	\$ 98,000	29.9%	
50210 - Medical/Dental/Hospital Services	\$ 302,794	\$ 414,361	\$ 435,569	\$ 436,090	\$ 440,093	\$ 437,193	100.7%	\$ 151,272	\$ 451,038	33.5%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ 100	\$ 9,800	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ 160	\$ 1,035	\$ 425	\$ 220	\$ -	0.0%	\$ 846	\$ -	0.0%	
50420 - Juvenile Board and Care	\$ 25,988	\$ 68,126	\$ 22,778	\$ 32,786	\$ 29,279	\$ 427,036	6.9%	\$ 66,896	\$ 422,036	15.9%	
50480 - Security Services	\$ 7,298	\$ 2,275	\$ -	\$ 150	\$ 21,450	\$ 5,000	429.0%	\$ 7,260	\$ 5,000	145.2%	
50490 - Destruction of Records Services	\$ -	\$ 3,297	\$ 309	\$ 1,890	\$ 189	\$ -	0.0%	\$ 248	\$ -	0.0%	
50500 - Lab Services	\$ 9,260	\$ 6,603	\$ 9,182	\$ 35,843	\$ 26,483	\$ 15,000	176.6%	\$ 14,467	\$ 14,000	103.3%	
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%	\$ 6,288	\$ 19,000	33.1%	
52110 - Repairs and Maint- Buildings	\$ 1,931	\$ 1,169	\$ 8,915	\$ 32,453	\$ 11,873	\$ 1,449	819.4%	\$ 1,093	\$ 1,449	75.4%	
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%	\$ 650	\$ 6,500	10.0%	
52150 - Repairs and Maint- Comm Equip	\$ 10,845	\$ 24,304	\$ 16,924	\$ 27,308	\$ 43,905	\$ 17,580	249.7%	\$ 11,222	\$ 17,580	63.8%	
52160 - Repairs and Maint- Equipment	\$ 14,641	\$ 19,162	\$ 22,289	\$ 17,392	\$ 7,353	\$ 15,750	46.7%	\$ 817	\$ 10,750	7.6%	
52180 - Building Space Rental	\$ 61,733	\$ 62,968	\$ 64,227	\$ 65,512	\$ 67,367	\$ 66,712	101.0%	\$ 22,682	\$ 68,046	33.3%	
52190 - Equipment Rental	\$ 9,112	\$ 9,112	\$ 9,187	\$ 9,112	\$ 8,043	\$ 9,383	85.7%	\$ 2,790	\$ 9,383	29.7%	
52230 - Repairs and Maint- Vehicles	\$ 4,931	\$ 8,494	\$ 13,326	\$ 17,916	\$ 17,033	\$ 15,500	109.9%	\$ 11,180	\$ 17,500	63.9%	
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%	\$ 43	\$ 2,000	2.2%	
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%	\$ 19,657	\$ 21,000	93.6%	
53110 - Employee Training	\$ 28,315	\$ 8,559	\$ 6,787	\$ 28,976	\$ 32,877	\$ 15,100	217.7%	\$ 6,897	\$ 17,600	39.2%	
53120 - Employee Mileage Expense	\$ 3,934	\$ 2,222	\$ 674	\$ 1,087	\$ 1,148	\$ 4,700	24.4%	\$ 341	\$ 3,300	10.3%	
53130 - General Association Dues	\$ 1,110	\$ 1,541	\$ 4,653	\$ 687	\$ 4,396	\$ 9,050	48.6%	\$ 1,524	\$ 6,050	25.2%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 15,066	\$ 18,590	\$ 10,092	\$ 12,032	\$ 16,387	\$ 11,794	138.9%	\$ 4,481	\$ 10,794	41.5%	
55050 - Grant Services	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Commodities</b>	\$ 283,877	\$ 368,974	\$ 363,521	\$ 460,587	\$ 360,539	\$ 246,380	146.3%	\$ 86,118	\$ 249,199	34.6%	
60000 - Office Supplies	\$ 11,322	\$ 17,639	\$ 15,081	\$ 21,142	\$ 14,100	\$ 13,450	104.8%	\$ 4,294	\$ 9,905	43.4%	
60010 - Operating Supplies	\$ 40,704	\$ 45,900	\$ 74,525	\$ 157,944	\$ 38,725	\$ 48,500	79.8%	\$ 7,306	\$ 34,500	21.2%	
60020 - Computer Related Supplies	\$ 17,707	\$ 18,878	\$ 17,354	\$ 20,334	\$ 25,701	\$ 19,500	131.8%	\$ 4,552	\$ 18,700	24.3%	
60040 - Postage	\$ 302	\$ 7	\$ 28	\$ 82	\$ 184	\$ -	0.0%	\$ 82	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 2,430	\$ 3,019	\$ 2,815	\$ 5,219	\$ 3,982	\$ 3,880	102.6%	\$ 1,003	\$ 3,380	29.7%	
60055 - Office Equipment - Non Capital	\$ 1,758	\$ 32,707	\$ 2,720	\$ 27	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ 933	\$ -	\$ 1,903	\$ 7,640	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ 12,204	\$ 14,143	\$ 14,422	\$ 16,306	\$ 13,810	\$ 15,000	92.1%	\$ 2,062	\$ 15,000	13.7%	
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%	\$ 1,065	\$ 11,000	9.7%	
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%	\$ 44,540	\$ 120,000	37.1%	
60235 - Healthy Food Initiative Supplies	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60250 - Medical Supplies and Drugs	\$ 7,302	\$ 6,972	\$ 9,665	\$ 14,303	\$ 22,484	\$ 10,800	208.2%	\$ 9,394	\$ 9,800	95.9%	
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%	\$ 479	\$ -	0.0%	
60460 - Subscription Databases	\$ -	\$ -	\$ -	\$ 380	\$ 1,039	\$ 500	207.7%	\$ 209	\$ 500	41.8%	
60490 - Equipment < \$1000	\$ -	\$ -	\$ -	\$ 4,868	\$ 5,025	\$ -	0.0%	\$ -	\$ -	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%	\$ 1,132	\$ 8,350	13.6%	
60540 - Testing Materials	\$ 12,760	\$ 8,070	\$ 9,781	\$ 4,860	\$ 9,823	\$ 6,000	163.7%	\$ 2,510	\$ 7,500	33.5%	
60550 - Peer Group Activities Supplies	\$ -	\$ 166	\$ -	\$ 140	\$ 490	\$ -	0.0%	\$ 537	\$ -	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%	\$ 2,015	\$ 9,864	20.4%	
64010 - Cellular Phone	\$ -	\$ 2,765	\$ -	\$ 18,831	\$ 18,662	\$ -	0.0%	\$ 4,676	\$ -	0.0%	
65000 - Miscellaneous Supplies	\$ 519	\$ 769	\$ 792	\$ -	\$ 5,664	\$ -	0.0%	\$ 111	\$ -	0.0%	
<b>Capital</b>	\$ 15,177	\$ -	\$ 32,000	\$ 16,864	\$ 18,908	\$ -	100.0%	\$ -	\$ 105,000	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 105,000	0.0%	
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%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99204 - Transfer to Fund 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>270 Probation Services</b>	\$ 900,112	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,242,432	\$ 1,607,100	77.3%	\$ 498,277	\$ 1,546,100	32.2%	
<b>Expenses</b>	\$ 900,112	\$ 687,776	\$ 1,056,382	\$ 1,197,471	\$ 1,242,432	\$ 1,607,100	77.3%	\$ 498,277	\$ 1,546,100	32.2%	
<b>Contractual Services</b>	\$ 662,816	\$ 425,907	\$ 598,593	\$ 775,101	\$ 850,028	\$ 1,210,000	70.3%	\$ 118,731	\$ 1,149,000	10.3%	
50150 - Contractual/Consulting Services	\$ 36,622	\$ 19,925	\$ 83,596	\$ 87,015	\$ 265,528	\$ 200,000	132.8%	\$ 28,188	\$ 200,000	14.1%	
50160 - Legal Services	\$ 31,153	\$ 10,125	\$ 40,815	\$ 10,463	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50190 - Court Appointed Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50200 - Psychological/Psychiatric Srvs	\$ 446,058	\$ 305,202	\$ 384,233	\$ 530,742	\$ 465,208	\$ 450,000	103.4%	\$ 72,007	\$ 450,000	16.0%	
50340 - Software Licensing Cost	\$ 66,602	\$ 60,390	\$ 69,865	\$ 71,578	\$ 75,905	\$ 75,000	101.2%	\$ 16,536	\$ 75,000	22.0%	
50410 - Polygraph Testing	\$ 10,150	\$ 4,350	\$ 900	\$ 2,650	\$ 2,400	\$ 5,000	48.0%	\$ 2,000	\$ 4,000	50.0%	
50420 - Juvenile Board and Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	0.0%	\$ -	\$ 400,000	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50480 - Security Services	\$ 62,061	\$ 23,048	\$ 13,585	\$ 17,264	\$ 5,225	\$ 60,000	8.7%	\$ -	\$ -	0.0%	
50500 - Lab Services	\$ -	\$ -	\$ -	\$ 366	\$ 11	\$ -	0.0%	\$ -	\$ -	0.0%	
50530 - Testing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 3,650	\$ -	\$ 2,732	\$ 4,686	\$ 10,036	\$ 5,000	200.7%	\$ -	\$ 5,000	0.0%	
53110 - Employee Training	\$ 5,400	\$ -	\$ -	\$ 46,270	\$ 25,715	\$ 4,000	642.9%	\$ -	\$ 4,000	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,120	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 2,867	\$ 2,867	\$ 2,867	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Commodities</b>	<b>\$ 12,691</b>	<b>\$ 2,460</b>	<b>\$ 13,087</b>	<b>\$ 20,616</b>	<b>\$ 19,055</b>	<b>\$ 23,750</b>	<b>80.2%</b>	<b>\$ 6,196</b>	<b>\$ 23,750</b>	<b>26.1%</b>	
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%	\$ 4,300	\$ 2,500	172.0%	
60540 - Testing Materials	\$ -	\$ -	\$ 1,817	\$ 7,413	\$ 4,898	\$ 10,000	49.0%	\$ 1,896	\$ 10,000	19.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ 13,705</b>	<b>\$ 17,795</b>	<b>\$ 28,404</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ 28,404	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72010 - Building Improvements	\$ -	\$ 13,705	\$ 17,795	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ 224,606</b>	<b>\$ 245,704</b>	<b>\$ 426,906</b>	<b>\$ 373,350</b>	<b>\$ 373,350</b>	<b>\$ 373,350</b>	<b>100.0%</b>	<b>\$ 373,350</b>	<b>\$ 373,350</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ 224,606	\$ 245,704	\$ 426,906	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99273 - Transfer to Fund 273	\$ -	\$ -	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	100.0%	\$ 373,350	\$ 373,350	100.0%	
<b>271 Substance Abuse Screening</b>	<b>\$ 23,940</b>	<b>\$ 14,082</b>	<b>\$ 12,880</b>	<b>\$ 30,226</b>	<b>\$ 45,818</b>	<b>\$ 80,000</b>	<b>57.3%</b>	<b>\$ 459</b>	<b>\$ 45,000</b>	<b>1.0%</b>	
<b>Expenses</b>	<b>\$ 23,940</b>	<b>\$ 14,082</b>	<b>\$ 12,880</b>	<b>\$ 30,226</b>	<b>\$ 45,818</b>	<b>\$ 80,000</b>	<b>57.3%</b>	<b>\$ 459</b>	<b>\$ 45,000</b>	<b>1.0%</b>	
<b>Contractual Services</b>	<b>\$ 23,602</b>	<b>\$ 14,082</b>	<b>\$ 12,504</b>	<b>\$ 30,122</b>	<b>\$ 44,955</b>	<b>\$ 75,000</b>	<b>59.9%</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>0.0%</b>	
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%	
<b>Commodities</b>	<b>\$ 338</b>	<b>\$ -</b>	<b>\$ 376</b>	<b>\$ 104</b>	<b>\$ 863</b>	<b>\$ 5,000</b>	<b>17.3%</b>	<b>\$ 459</b>	<b>\$ 5,000</b>	<b>9.2%</b>	
60250 - Medical Supplies and Drugs	\$ 338	\$ -	\$ 376	\$ 104	\$ 863	\$ 5,000	17.3%	\$ 459	\$ 5,000	9.2%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>273 Drug Court Special Resources</b>	<b>\$ 767,465</b>	<b>\$ 167,445</b>	<b>\$ 266,110</b>	<b>\$ 289,300</b>	<b>\$ 364,137</b>	<b>\$ 622,517</b>	<b>58.5%</b>	<b>\$ 66,931</b>	<b>\$ 622,517</b>	<b>10.8%</b>	
<b>Expenses</b>	<b>\$ 767,465</b>	<b>\$ 167,445</b>	<b>\$ 266,110</b>	<b>\$ 289,300</b>	<b>\$ 364,137</b>	<b>\$ 622,517</b>	<b>58.5%</b>	<b>\$ 66,931</b>	<b>\$ 622,517</b>	<b>10.8%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 356,527</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
40000 - Salaries and Wages	\$ 354,610	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,918	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 112,187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
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%	
<b>Contractual Services</b>	<b>\$ 274,905</b>	<b>\$ 157,537</b>	<b>\$ 255,144</b>	<b>\$ 279,891</b>	<b>\$ 346,277</b>	<b>\$ 602,817</b>	<b>57.4%</b>	<b>\$ 61,898</b>	<b>\$ 602,817</b>	<b>10.3%</b>	
50150 - Contractual/Consulting Services	\$ 36,206	\$ 34,911	\$ 33,146	\$ 35,102	\$ 38,565	\$ 238,030	16.2%	\$ 7,987	\$ 188,030	4.2%	
50200 - Psychological/Psychiatric Svcs	\$ 2,260	\$ -	\$ -	\$ -	\$ 2,768	\$ -	0.0%	\$ 3,056	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ 141	\$ 50	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50500 - Lab Services	\$ 33,773	\$ 18,208	\$ 27,667	\$ 66,166	\$ 101,455	\$ 40,000	253.6%	\$ 17,192	\$ 90,000	19.1%	
50630 - Halfway House	\$ 11,970	\$ 18,595	\$ 12,643	\$ 15,588	\$ 22,035	\$ 28,400	77.6%	\$ 3,410	\$ 28,400	12.0%	
50640 - Residential Treatment	\$ 160,835	\$ 67,804	\$ 156,575	\$ 150,284	\$ 159,600	\$ 280,787	56.8%	\$ 29,081	\$ 280,787	10.4%	
52230 - Repairs and Maint- Vehicles	\$ 3,019	\$ 2,707	\$ 2,240	\$ 1,189	\$ 1,897	\$ 3,000	63.2%	\$ -	\$ 3,000	0.0%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ 124	\$ 124	\$ 124	\$ 213	\$ -	0.0%	\$ 124	\$ -	0.0%	
53000 - Liability Insurance	\$ 7,354	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 9,831	\$ -	\$ -	\$ -	\$ -	\$ -	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%	\$ 148	\$ 10,000	1.5%	
53110 - Employee Training	\$ 2,873	\$ -	\$ 1,311	\$ 87	\$ 6,716	\$ 1,500	447.8%	\$ 850	\$ 1,500	56.7%	
53120 - Employee Mileage Expense	\$ 280	\$ 619	\$ 78	\$ 39	\$ 39	\$ 600	6.4%	\$ 51	\$ 600	8.5%	
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%	
<b>Commodities</b>	<b>\$ 23,476</b>	<b>\$ 9,908</b>	<b>\$ 10,966</b>	<b>\$ 9,408</b>	<b>\$ 17,860</b>	<b>\$ 19,700</b>	<b>90.7%</b>	<b>\$ 5,033</b>	<b>\$ 19,700</b>	<b>25.5%</b>	
60000 - Office Supplies	\$ 236	\$ 100	\$ 752	\$ 518	\$ 53	\$ 500	10.6%	\$ 650	\$ 500	130.0%	
60010 - Operating Supplies	\$ 167	\$ 598	\$ 724	\$ 604	\$ 892	\$ 500	178.4%	\$ 390	\$ 500	78.1%	
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%	\$ -	\$ 1,500	0.0%	
60250 - Medical Supplies and Drugs	\$ 338	\$ 506	\$ 225	\$ 865	\$ 475	\$ 500	95.0%	\$ -	\$ 500	0.0%	
60450 - Drug Court Graduation Supplies	\$ 1,326	\$ 940	\$ 1,731	\$ 973	\$ 1,525	\$ 2,000	76.2%	\$ -	\$ 2,000	0.0%	
60530 - Sanction Incentives	\$ 16,231	\$ 2,746	\$ 4,168	\$ 3,440	\$ 8,173	\$ 10,000	81.7%	\$ 2,509	\$ 10,000	25.1%	
60550 - Peer Group Activities Supplies	\$ 2,487	\$ 1,456	\$ 910	\$ 1,294	\$ 3,073	\$ 2,000	153.7%	\$ 1,371	\$ 2,000	68.6%	
63040 - Fuel- Vehicles	\$ 2,037	\$ 1,799	\$ 1,297	\$ 1,531	\$ 555	\$ 2,500	22.2%	\$ 102	\$ 2,500	4.1%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 201	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ 370</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
70060 - Communications Equipment	\$ 232	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70120 - Special Purpose Equipment	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>275 Juvenile Drug Court</b>	<b>\$ -</b>	<b>\$ 111,486</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ 111,486</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ 111,486</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ 111,486	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>276 Probation Victim Services</b>	<b>\$ 24,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 24,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	
50590 - Professional Services	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>277 Victim Impact Panel</b>	<b>\$ 22,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 22,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 22,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>					
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>278 Juvenile Justice Donation Fund</b>	\$ 732	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 700	30.9%	\$ -	\$ 700	0.0%	
<b>Expenses</b>	\$ 732	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 700	30.9%	\$ -	\$ 700	0.0%	
<b>Commodities</b>	\$ 732	\$ 1,616	\$ 23	\$ 262	\$ 216	\$ 700	30.9%	\$ -	\$ 700	0.0%	
60050 - Books and Subscriptions	\$ 732	\$ -	\$ -	\$ -	\$ 216	\$ 600	36.1%	\$ -	\$ 600	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ 1,616	\$ 23	\$ 262	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<b>759 Court Srvcs Employee Education</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<b>Grand Total</b>	\$ 13,221,085	\$ 12,591,373	\$ 13,822,147	\$ 14,703,171	\$ 15,880,056	\$ 16,605,450	95.0%	\$ 4,450,363	\$ 15,352,407	29.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>490 Coroner</b>	\$ 165,720	\$ 159,930	\$ 134,951	\$ 187,198	\$ 216,300	\$ 204,818	105.6%	\$ 88,996	\$ 301,634	29.5%	
<b>001 General Fund</b>	\$ 38,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 38,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34560 - County Coroner Fees	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>020 The Stipend Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
<b>289 Coroner Administration</b>	\$ 127,673	\$ 159,930	\$ 134,955	\$ 187,255	\$ 216,176	\$ 204,808	105.6%	\$ 82,496	\$ 301,500	27.4%	
<b>Revenue</b>	\$ 127,673	\$ 159,930	\$ 134,955	\$ 187,255	\$ 216,176	\$ 204,808	105.6%	\$ 82,496	\$ 301,500	27.4%	
<b>Interest Revenue</b>	\$ 4,049	\$ 2,927	\$ (9)	\$ (3,858)	\$ 9,850	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 4,049	\$ 2,927	\$ (9)	\$ (3,858)	\$ 9,850	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 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%	
<b>Charges for Services</b>	\$ 118,700	\$ 152,667	\$ 131,042	\$ 176,782	\$ 202,961	\$ 176,417	115.0%	\$ 82,496	\$ 270,000	30.6%	
34560 - County Coroner Fees	\$ 109,625	\$ 141,282	\$ 121,517	\$ 162,357	\$ 192,086	\$ 165,167	116.3%	\$ 80,296	\$ 260,000	30.9%	
34570 - Body Bag Fees	\$ 9,075	\$ 11,385	\$ 9,525	\$ 14,425	\$ 10,875	\$ 11,250	96.7%	\$ 2,200	\$ 10,000	22.0%	
<b>Grants</b>	\$ 4,412	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,353	62.9%	\$ -	\$ 7,500	0.0%	
33705 - Death Certificate Surcharge Grant	\$ 4,412	\$ 4,336	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,353	62.9%	\$ -	\$ 7,500	0.0%	
<b>Reimbursements</b>	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37620 - Direct Cremation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>701 Elder Fatality Review Team</b>	\$ -	\$ -	\$ (5)	\$ (57)	\$ 124	\$ 10	1235.2%	\$ -	\$ 134	0.0%	
<b>Revenue</b>	\$ -	\$ -	\$ (5)	\$ (57)	\$ 124	\$ 10	1235.2%	\$ -	\$ 134	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ (5)	\$ (57)	\$ 124	\$ 10	1235.2%	\$ -	\$ 134	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ (5)	\$ (57)	\$ 124	\$ 10	1235.2%	\$ -	\$ 134	0.0%	
<b>Grand Total</b>	\$ 165,720	\$ 159,930	\$ 134,951	\$ 187,198	\$ 216,300	\$ 204,818	105.6%	\$ 88,996	\$ 301,634	29.5%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>490 Coroner</b>	\$ 1,269,860	\$ 1,470,074	\$ 1,537,747	\$ 1,713,340	\$ 1,717,236	\$ 1,722,723	99.8%	\$ 533,265	\$ 1,757,068	30.3%	
<b>001 General Fund</b>	\$ 1,188,355	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,633,011	\$ 1,517,905	107.8%	\$ 412,146	\$ 1,455,434	28.3%	
<b>Expenses</b>	\$ 1,188,355	\$ 1,376,902	\$ 1,422,973	\$ 1,580,012	\$ 1,633,011	\$ 1,517,905	107.8%	\$ 412,146	\$ 1,455,434	28.3%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 628,314	\$ 637,169	\$ 715,456	\$ 781,458	\$ 839,231	\$ 780,566	107.5%	\$ 246,644	\$ 828,234	29.8%	
40000 - Salaries and Wages	\$ 545,207	\$ 562,409	\$ 625,112	\$ 680,517	\$ 734,971	\$ 697,697	105.3%	\$ 217,394	\$ 724,441	30.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,164	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,400)	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	\$ 104,259	\$ 104,105	100.1%	\$ 29,250	\$ 103,793	28.2%	
40209 - Overtime Subsidy	\$ -	\$ (974)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40300 - Employee Per Diem	\$ 4,674	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 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%	
<b>Contractual Services</b>	\$ 402,294	\$ 575,324	\$ 537,341	\$ 607,312	\$ 585,162	\$ 524,580	112.1%	\$ 162,792	\$ 611,700	26.6%	
50150 - Contractual/Consulting Services	\$ 137	\$ 126	\$ 408	\$ 1,218	\$ -	\$ -	0.0%	\$ -	\$ -	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%	\$ 119,500	\$ 460,500	26.0%	
50440 - Forensic Expense	\$ 4,115	\$ -	\$ 1,327	\$ 5,445	\$ 726	\$ 5,000	14.5%	\$ 1,300	\$ 5,000	26.0%	
50450 - Toxicology Expense	\$ 76,397	\$ 102,672	\$ 104,109	\$ 121,444	\$ 100,871	\$ 96,380	104.7%	\$ 38,756	\$ 122,000	31.8%	
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%	\$ 176	\$ 7,500	2.3%	
53100 - Conferences and Meetings	\$ 1,632	\$ 801	\$ 372	\$ 956	\$ 1,845	\$ 3,000	61.5%	\$ 466	\$ 3,000	15.5%	
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%	\$ 2,050	\$ 3,200	64.1%	
55000 - Miscellaneous Contractual Exp	\$ 8,718	\$ 6,021	\$ 9,925	\$ 11,135	\$ 8,416	\$ 10,500	105.2%	\$ 545	\$ 10,500	5.2%	
<b>Commodities</b>	\$ 7,373	\$ 4,546	\$ 12,241	\$ 9,600	\$ 11,202	\$ 15,500	72.3%	\$ 2,710	\$ 15,500	17.5%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ 215	\$ 385	\$ 299	\$ 436	\$ 540	\$ 500	108.0%	\$ 476	\$ 500	95.3%	
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%	\$ 2,233	\$ 15,000	14.9%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>020 The Stipend Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,997	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,997	\$ -	0.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 497	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 497	\$ -	0.0%	
<b>289 Coroner Administration</b>	\$ 81,504	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 204,808	41.1%	\$ 114,121	\$ 301,500	37.9%	
<b>Expenses</b>	\$ 81,504	\$ 93,172	\$ 114,774	\$ 133,328	\$ 84,225	\$ 204,808	41.1%	\$ 114,121	\$ 301,500	37.9%	
<b>Contractual Services</b>	\$ 17,284	\$ 34,266	\$ 32,266	\$ 31,084	\$ 30,088	\$ 51,308	58.6%	\$ 9,345	\$ 73,000	12.8%	
50385 - Direct Cremation	\$ 2,729	\$ 5,040	\$ 6,082	\$ 3,549	\$ 2,600	\$ 7,500	34.7%	\$ 830	\$ 7,500	11.1%	
52230 - Repairs and Maint- Vehicles	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53100 - Conferences and Meetings	\$ 3,667	\$ 2,153	\$ 3,666	\$ 2,801	\$ 2,077	\$ 4,000	51.9%	\$ -	\$ 8,000	0.0%	
53110 - Employee Training	\$ 1,229	\$ 3,771	\$ 4,267	\$ 1,694	\$ 8,191	\$ 8,208	99.8%	\$ 2,165	\$ 10,000	21.7%	
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%	\$ 5,319	\$ 40,000	13.3%	
<b>Commodities</b>	\$ 56,174	\$ 49,431	\$ 67,910	\$ 53,869	\$ 54,137	\$ 88,500	61.2%	\$ 39,193	\$ 133,500	29.4%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60000 - Office Supplies	\$ 3,313	\$ 1,752	\$ 3,794	\$ 3,048	\$ 2,341	\$ 3,500	66.9%	\$ 587	\$ 3,500	16.8%	
60010 - Operating Supplies	\$ 44,780	\$ 42,402	\$ 44,984	\$ 39,785	\$ 50,670	\$ 70,000	72.4%	\$ 35,535	\$ 86,000	41.3%	
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%	\$ 1,043	\$ 8,000	13.0%	
60280 - Body Bags	\$ 5,453	\$ 1,361	\$ 2,604	\$ 6,790	\$ -	\$ 10,000	0.0%	\$ 2,028	\$ 12,000	16.9%	
60290 - Photography Supplies	\$ 180	\$ 800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
65015 - Miscellaneous Operating Commodity Expenses	\$ -	\$ -	\$ 12,787	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	\$ -	\$ 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%	
<b>Transfers Out</b>	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>701 Elder Fatality Review Team</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 134	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 134	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 134	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0.0%	\$ -	\$ 134	0.0%	
<b>Grand Total</b>	\$ 1,269,860	\$ 1,470,074	\$ 1,537,747	\$ 1,713,340	\$ 1,717,236	\$ 1,722,723	99.8%	\$ 533,265	\$ 1,757,068	30.3%	

**Committee Revenue Budget Report - by Account Detail**  
**Through March 31, 2024 (33.3% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>510 Emergency Management Services</b>	\$ 119	\$ 3,000	\$ -	\$ -	\$ 8,300	\$ -	8.5%	\$ 10,450	\$ 99,210	10.5%	
<b>001 General Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 90,000	0.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 90,000	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 90,000	0.0%	
37130 - Emergency Mgmt Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 90,000	0.0%	
<b>247 EMA Volunteer Fund</b>	\$ 45	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ -	81.3%	\$ 6,700	\$ 4,277	156.7%	
<b>Revenue</b>	\$ 45	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ -	81.3%	\$ 6,700	\$ 4,277	156.7%	
<b>Interest Revenue</b>	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,277	0.0%	
38000 - Investment Income	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,277	0.0%	
<b>Other</b>	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ -	81.3%	\$ 6,700	\$ 3,000	223.3%	
38520 - General Donations	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,600	\$ -	86.7%	\$ 6,700	\$ 3,000	223.3%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>248 KC Emergency Planning</b>	\$ 75	\$ -	\$ -	\$ -	\$ 5,700	\$ -	142.5%	\$ 3,750	\$ 4,933	76.0%	
<b>Revenue</b>	\$ 75	\$ -	\$ -	\$ -	\$ 5,700	\$ -	142.5%	\$ 3,750	\$ 4,933	76.0%	
<b>Interest Revenue</b>	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 933	0.0%	
38000 - Investment Income	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 933	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ 5,350	\$ -	133.8%	\$ -	\$ 4,000	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ 5,350	\$ -	133.8%	\$ -	\$ 4,000	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	0.0%	\$ 3,750	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	0.0%	\$ 3,750	\$ -	0.0%	
<b>Grand Total</b>	\$ 119	\$ 3,000	\$ -	\$ -	\$ 8,300	\$ -	8.5%	\$ 10,450	\$ 99,210	10.5%	

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>510 Emergency Management Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 418,357	\$ -	56.3%	\$ 189,142	\$ 538,045	35.2%	
<b>001 General Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 415,537	\$ -	56.5%	\$ 189,142	\$ 528,835	35.8%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 415,537	\$ -	56.5%	\$ 189,142	\$ 528,835	35.8%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ 325,786	\$ -	65.3%	\$ 119,557	\$ 381,175	31.4%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 325,786	\$ -	67.2%	\$ 119,557	\$ 381,175	31.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ 22,771	\$ -	20.7%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ 22,397	\$ -	20.7%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ 373	\$ -	19.2%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 23,233	\$ -	56.9%	\$ 55,517	\$ 63,440	87.5%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 45,982	\$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,773	\$ 8,325	45.3%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ 4,316	\$ -	110.0%	\$ 276	\$ 3,100	8.9%	
52190 - Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 8,480	\$ -	70.1%	\$ 1,755	\$ 29,775	5.9%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 497	\$ -	110.4%	\$ 93	\$ 600	15.5%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 1,569	\$ -	27.1%	\$ 250	\$ 5,800	4.3%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ 270	\$ -	60.0%	\$ 349	\$ 430	81.2%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 8,100	\$ -	93.5%	\$ 3,040	\$ 15,410	19.7%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ 43,747	\$ -	51.2%	\$ 14,068	\$ 84,220	16.7%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,875	\$ -	36.3%	\$ 1,257	\$ 10,250	12.3%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 11,486	\$ -	32.2%	\$ 7,100	\$ 35,695	19.9%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ 6,157	\$ -	55.2%	\$ 579	\$ 10,425	5.6%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ 14,974	\$ -	83.6%	\$ 1,818	\$ 9,650	18.8%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ 8,254	\$ -	64.3%	\$ 710	\$ 3,000	23.7%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,603	\$ 15,200	17.1%	
						\$ -					
<b>247 EMA Volunteer Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,741	\$ -	54.4%	\$ -	\$ 4,277	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,741	\$ -	54.4%	\$ -	\$ 4,277	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -	46.3%	\$ -	\$ 2,800	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -	46.3%	\$ -	\$ 2,800	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ 723	\$ -	120.5%	\$ -	\$ 200	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 723	\$ -	120.5%	\$ -	\$ 200	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,277	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,277	0.0%	
						\$ -					
<b>248 KC Emergency Planning</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,080	\$ -	27.0%	\$ -	\$ 4,933	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,080	\$ -	27.0%	\$ -	\$ 4,933	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 871	\$ -	29.0%	\$ -	\$ 2,001	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 871	\$ -	29.0%	\$ -	\$ 2,001	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ -	24.6%	\$ -	\$ 850	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 50	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ -	44.0%	\$ -	\$ 475	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 325	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,082	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,082	0.0%	
						\$ -					

**Committee Expense Budget Report - by Account Detail**  
**Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>510 Emergency Management Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 418,357	\$ -	56.3%	\$ 189,142	\$ 538,045	35.2%	
<b>001 General Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 415,537	\$ -	56.5%	\$ 189,142	\$ 528,835	35.8%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 415,537	\$ -	56.5%	\$ 189,142	\$ 528,835	35.8%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ 325,786	\$ -	65.3%	\$ 119,557	\$ 381,175	31.4%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 325,786	\$ -	67.2%	\$ 119,557	\$ 381,175	31.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ -	\$ 22,771	\$ -	20.7%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ 22,397	\$ -	20.7%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ 373	\$ -	19.2%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 23,233	\$ -	56.9%	\$ 55,517	\$ 63,440	87.5%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 45,982	\$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,773	\$ 8,325	45.3%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ 4,316	\$ -	110.0%	\$ 276	\$ 3,100	8.9%	
52190 - Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 8,480	\$ -	70.1%	\$ 1,755	\$ 29,775	5.9%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 497	\$ -	110.4%	\$ 93	\$ 600	15.5%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 1,569	\$ -	27.1%	\$ 250	\$ 5,800	4.3%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ 270	\$ -	60.0%	\$ 349	\$ 430	81.2%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 8,100	\$ -	93.5%	\$ 3,040	\$ 15,410	19.7%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ 43,747	\$ -	51.2%	\$ 14,068	\$ 84,220	16.7%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,875	\$ -	36.3%	\$ 1,257	\$ 10,250	12.3%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 11,486	\$ -	32.2%	\$ 7,100	\$ 35,695	19.9%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ 6,157	\$ -	55.2%	\$ 579	\$ 10,425	5.6%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ 14,974	\$ -	83.6%	\$ 1,818	\$ 9,650	18.8%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ 8,254	\$ -	64.3%	\$ 710	\$ 3,000	23.7%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,603	\$ 15,200	17.1%	
<b>247 EMA Volunteer Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,741	\$ -	54.4%	\$ -	\$ 4,277	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,741	\$ -	54.4%	\$ -	\$ 4,277	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -	46.3%	\$ -	\$ 2,800	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 1,018	\$ -	46.3%	\$ -	\$ 2,800	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ 723	\$ -	120.5%	\$ -	\$ 200	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 723	\$ -	120.5%	\$ -	\$ 200	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,277	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,277	0.0%	
<b>248 KC Emergency Planning</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,080	\$ -	27.0%	\$ -	\$ 4,933	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,080	\$ -	27.0%	\$ -	\$ 4,933	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 871	\$ -	29.0%	\$ -	\$ 2,001	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 871	\$ -	29.0%	\$ -	\$ 2,001	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ -	24.6%	\$ -	\$ 850	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 50	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 209	\$ -	44.0%	\$ -	\$ 475	0.0%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 325	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,082	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,082	0.0%	
<b>Grand Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 418,357	\$ -	56.3%	\$ 189,142	\$ 538,045	35.2%	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50050 - Jurors- Circuit Court</b>											
3894 - Kane County Juror Payable Clearing	9902549	Jury Payment	Paid by EFT # 86367		03/04/2024	03/04/2024	03/04/2024		03/04/2024	1,689.44	
3894 - Kane County Juror Payable Clearing	9902550	Jury Payment	Paid by EFT # 86641		03/14/2024	03/14/2024	03/14/2024		03/14/2024	2,632.48	
3894 - Kane County Juror Payable Clearing	9902551	Jury Payment	Paid by EFT # 87001		03/25/2024	03/25/2024	03/25/2024		03/25/2024	2,092.52	
									Account <b>50050 - Jurors- Circuit Court</b> Totals	Invoice Transactions 3	<u>\$6,414.44</u>
Account <b>50070 - Jurors' Expense</b>											
12548 - 4W Eats dba Papa Saverio's	21524	Juror Meals - 22 CF 388	Paid by EFT # 86371		02/15/2024	02/21/2024	02/21/2024		03/11/2024	152.15	
12675 - Just In Time Coffee LLC	1317	Juror Meals	Paid by EFT # 86503		02/17/2024	02/17/2024	02/21/2024		03/11/2024	2,289.00	
12675 - Just In Time Coffee LLC	1319	Juror Meals	Paid by EFT # 86503		02/24/2024	02/24/2024	02/23/2024		03/11/2024	1,659.00	
12675 - Just In Time Coffee LLC	1321	Juror Meals	Paid by EFT # 86817		03/02/2024	03/02/2024	03/04/2024		03/25/2024	1,534.00	
12675 - Just In Time Coffee LLC	1323	Juror Meals	Paid by EFT # 86817		03/09/2024	03/09/2024	03/08/2024		03/25/2024	525.00	
12336 - RCB Mailings, LLC dba RCB Enterprises	2407203	Jan/Feb 24 Jury Commission Summons & Questionaires	Paid by EFT # 86894		03/08/2024	03/08/2024	03/08/2024		03/25/2024	2,475.00	
12548 - 4W Eats dba Papa Saverio's	31224	Juror Meals - 22 CF 1654	Paid by EFT # 86644		03/12/2024	03/12/2024	03/12/2024		03/25/2024	161.53	
4526 - Fifth Third Bank	9508-AO-02/24	Credit Card - O'Brien - February	Paid by EFT # 86761		03/04/2024	03/12/2024	03/12/2024		03/25/2024	10.95	
									Account <b>50070 - Jurors' Expense</b> Totals	Invoice Transactions 8	<u>\$8,806.63</u>
Account <b>50120 - Per Diem Expense</b>											
13838 - Melissa K. Anderko	MKN2023-022	#2022DV819 Proceedings of 12/5/2023	Paid by EFT # 86382		02/20/2024	03/01/2024	02/27/2024		03/11/2024	31.00	
13838 - Melissa K. Anderko	MKN2023-021	Weekend Detention Call (Holiday) 02/19/2024	Paid by EFT # 86382		02/20/2024	03/01/2024	02/27/2024		03/11/2024	300.00	
13882 - Margaret (Peggy) R. Beddard	24-0226	Weekend Detention Call 02/24/2024	Paid by EFT # 86391		02/26/2024	03/01/2024	02/27/2024		03/11/2024	225.00	
2019 - Dana D. Bollman	2024-11	#2021JA98 et al. Proceedings 06/30/2022 Appeal	Paid by EFT # 86396		02/20/2024	03/01/2024	02/27/2024		03/11/2024	102.00	
2019 - Dana D. Bollman	2024-12	Weekend Detention Call (Sunday) 02/25/2024	Paid by EFT # 86396		02/26/2024	03/01/2024	02/27/2024		03/11/2024	300.00	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50120 - Per Diem Expense</b>										
2019 - Dana D. Bollman	2024-13	#2021CF240 Excerpt Proceedings of 11/15/2023	Paid by EFT # 86396		02/27/2024	03/01/2024	02/27/2024		03/11/2024	340.00
2019 - Dana D. Bollman	2024-14	1998MR369 Proceedings of 04/24/2008	Paid by EFT # 86396		02/27/2024	03/01/2024	02/27/2024		03/11/2024	234.00
2025 - Mariann L. Busch	02/22/2024	1998MR369 Proceedings of 05/28/2008	Paid by EFT # 86401		02/22/2024	03/01/2024	02/27/2024		03/11/2024	96.00
13243 - Jennifer Campbell	PFA021824	Weekend Detention Call (Sunday) 02/18/2024	Paid by EFT # 86404		02/20/2024	03/01/2024	02/27/2024		03/11/2024	300.00
8857 - MaryJo D'Avola	104	2021JA98 et al. Proceedings 03/29/2022 Appeal	Paid by EFT # 86440		02/20/2024	03/01/2024	02/27/2024		03/11/2024	114.00
8857 - MaryJo D'Avola	102	#2014MR401 Hearing 2/13/2024 & 2/14/2024	Paid by EFT # 86440		02/19/2024	03/01/2024	02/29/2024		03/11/2024	1,572.00
2022 - Jeanine Fassnacht	2024-02-1	#2022CF1936 Proceedings Trial 1/29 & 1/30, 2024	Paid by Check # 383675		02/23/2024	03/01/2024	02/27/2024		03/11/2024	624.00
11580 - Martina M. Miranda	337	#2022CF2078 Proceedings of 04/13/2023	Paid by EFT # 86530		02/26/2024	03/01/2024	02/27/2024		03/11/2024	124.00
11580 - Martina M. Miranda	336	#1998MR369 Proceedings of 04/22/2022 Appeal	Paid by EFT # 86530		02/26/2024	03/01/2024	02/27/2024		03/11/2024	28.00
2008 - Margaret E Steinberg	022224.1	#2007MR477 Proceedings of 04/19/2021	Paid by EFT # 86597		02/22/2024	03/01/2024	02/27/2024		03/11/2024	32.00
2008 - Margaret E Steinberg	022324.1	1998MR369 Proceedings of 08/12/2022	Paid by EFT # 86597		02/23/2024	03/01/2024	02/27/2024		03/11/2024	36.00
14120 - Tabitha Joann Watson	2024-217	Weekend Detention Call 02/17/2024	Paid by EFT # 86628		02/22/2024	03/01/2024	02/27/2024		03/11/2024	225.00
2008 - Margaret E Steinberg	030624.1	#2023CF1920 Proceedings of 09/29/2023	Paid by EFT # 86929		03/06/2024	03/15/2024	03/07/2024		03/25/2024	60.00
2298 - Mary A Trezzo	12022022	#1998MR369 Appeal Proceedings of 12/02/2022	Paid by EFT # 86946		03/14/2024	03/15/2024	03/14/2024		03/25/2024	56.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50120 - Per Diem Expense</b>											
2298 - Mary A Trezzo	719-852021	#2021JA98 et al. Proceedings of 07/19/2021, 08/05/2021 Appeal	Paid by EFT # 86946		03/14/2024	03/15/2024	03/14/2024		03/25/2024	159.50	
2022 - Jeanine Fassnacht	2024-03-1	#2019CF335 #2021CF1912 Proceedings of 02/01/2024	Paid by Check # 383774		03/04/2024	03/15/2024	03/05/2024		03/25/2024	136.00	
2022 - Jeanine Fassnacht	2024-03-2	#1998MR369 Proceedings of 06/04/2022	Paid by Check # 383774		03/04/2024	03/15/2024	03/05/2024		03/25/2024	36.00	
2022 - Jeanine Fassnacht	2024-03-3	#2021JA98 et al. Proceedings 11/02/2023 Appeal	Paid by Check # 383774		03/14/2024	03/15/2024	03/14/2024		03/25/2024	618.00	
2022 - Jeanine Fassnacht	2024-03-4	Weekend Detention Call (Sunday) 03/10/2024	Paid by Check # 383774		03/14/2024	03/15/2024	03/14/2024		03/25/2024	300.00	
8857 - MaryJo D'Avola	106	Weekend Detention Call - Sunday 03/03/2024	Paid by EFT # 86720		03/03/2024	03/15/2024	03/05/2024		03/25/2024	300.00	
8857 - MaryJo D'Avola	109	#2022DV551 Proceedings (Copy) of 02/16/2024	Paid by EFT # 86720		03/05/2024	03/15/2024	03/05/2024		03/25/2024	6.00	
13243 - Jennifer Campbell	CJ-31324	Weekend Detention Call 3/2/2024, 3/9/2024	Paid by EFT # 86690		03/13/2024	03/15/2024	03/14/2024		03/25/2024	450.00	
2019 - Dana D. Bollman	2024-15	#2023CF1920 Proceedings of 02/29/2024	Paid by EFT # 86681		03/11/2024	03/15/2024	03/05/2024		03/25/2024	76.00	
									Account <b>50120 - Per Diem Expense</b> Totals	Invoice Transactions 28	\$6,880.50
Account <b>50150 - Contractual/Consulting Services</b>											
13209 - Anthony Bahena	83	Interpreter Services - 2/13/24 - 2/16/24	Paid by EFT # 86387		02/20/2024	02/20/2024	02/21/2024		03/11/2024	1,783.54	
13209 - Anthony Bahena	82	Interpreter Services - 2/1/24 & 2/2/24	Paid by EFT # 86387		02/20/2024	02/20/2024	02/21/2024		03/11/2024	1,039.84	
13209 - Anthony Bahena	84	Interpreter Services - 2/20/24 & 2/22/24 - 2/23/24	Paid by EFT # 86387		03/01/2024	03/01/2024	03/01/2024		03/11/2024	938.00	
5648 - Bakhtavar Press	BP-KC-24-06	Interpreter Services - 2/20/24	Paid by EFT # 86388		02/26/2024	02/27/2024	02/27/2024		03/11/2024	268.14	
5648 - Bakhtavar Press	BP-KC-24-07	Interpreter Services - 2/22/24	Paid by EFT # 86388		02/26/2024	02/26/2024	02/27/2024		03/11/2024	160.00	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12945 - American Interpreting Services, Inc.	K24-3	Interpreter Services - 2/26/24 - 2/29/24	Paid by EFT # 86381		03/01/2024	03/01/2024	03/01/2024		03/11/2024	1,910.84
13422 - Tatyana Bessonov	240227	Interpreter Services - 2/27/24	Paid by EFT # 86393		02/27/2024	02/27/2024	02/27/2024		03/11/2024	300.00
13634 - Mihai Bledea	AAA00014	Interpreter Services - 2/21/24	Paid by EFT # 86395		02/21/2024	02/21/2024	02/21/2024		03/11/2024	160.00
13094 - Ana M Bubalo	01292	Interpreter Services - 2/20/24 - 2/23/24	Paid by EFT # 86400		02/23/2024	02/23/2024	02/23/2024		03/11/2024	2,110.50
12986 - Maricela Cortez	305	Interpreter Services - 2/4/24 & 2/5/24	Paid by EFT # 86433		02/16/2024	02/16/2024	02/21/2024		03/11/2024	766.48
12986 - Maricela Cortez	306	Interpreter Services - 2/18/24 & 2/23/24	Paid by EFT # 86433		02/26/2024	02/26/2024	02/26/2024		03/11/2024	732.98
12986 - Maricela Cortez	307	Interpreter Services - 2/26/24 & 2/29/24	Paid by EFT # 86433		03/01/2024	03/01/2024	03/01/2024		03/11/2024	862.96
12920 - Maricela Ibarra	M2024-155	Interpreter Services - 2/20/24 - 2/22/24	Paid by EFT # 86489		02/23/2024	02/23/2024	02/21/2024		03/11/2024	564.48
12920 - Maricela Ibarra	M2024-156	Interpreter Services - 2/26/24 - 3/1/24	Paid by EFT # 86489		03/01/2024	03/01/2024	03/01/2024		03/11/2024	941.47
13001 - Carina Julian	127	Interpreter Services - 2/15/24 & 2/22/24	Paid by EFT # 86502		02/22/2024	02/22/2024	02/26/2024		03/11/2024	966.14
13280 - Martha Gerald dba Power Vibes Inc.	Kane-113	Interpreter Services - 2/16/24 & 2/21/24 - 2/23/24	Paid by EFT # 86518		02/23/2024	02/23/2024	02/23/2024		03/11/2024	2,017.37
13280 - Martha Gerald dba Power Vibes Inc.	Kane-114	Interpreter Services - 2/25/24 - 2/29/24	Paid by EFT # 86518		02/29/2024	02/29/2024	02/29/2024		03/11/2024	2,335.62
13280 - Martha Gerald dba Power Vibes Inc.	Kane-115	Interpreter Services - 3/1/24	Paid by EFT # 86518		03/01/2024	03/01/2024	03/01/2024		03/11/2024	519.92
14180 - Veronica Guemez	013	Interpreter Services - 2/27/24 - 2/29/24	Paid by EFT # 86480		02/29/2024	02/29/2024	02/29/2024		03/11/2024	558.45
12911 - Tatiana Okunskaya	24-3	Interpreter Services - 2/23/24	Paid by EFT # 86543		02/23/2024	02/23/2024	02/26/2024		03/11/2024	140.00
12911 - Tatiana Okunskaya	24-4	Interpreter Services - 2/28/24	Paid by EFT # 86543		02/28/2024	02/28/2024	02/27/2024		03/11/2024	140.00
14079 - Claudia Perez	005	Interpreter Services - 2/21/24	Paid by EFT # 86554		03/01/2024	03/01/2024	03/01/2024		03/11/2024	537.34
13752 - Sara Pethokoukis	48	Interpreter Services - 2/15 & 2/21/24 - 2/23/24	Paid by EFT # 86555		02/23/2024	02/23/2024	02/23/2024		03/11/2024	1,254.24
13752 - Sara Pethokoukis	49	Interpreter Services - 2/26/24 - 3/1/24	Paid by EFT # 86555		03/01/2024	03/01/2024	03/01/2024		03/11/2024	2,619.70
12915 - Patricia Rasmussen	KCC-24-006	Interpreter Services - 2/15/24 & 2/16/24	Paid by EFT # 86566		02/20/2024	02/20/2024	02/21/2024		03/11/2024	891.77



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<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
12915 - Patricia Rasmussen	KCC-24-007	Interpreter Services - 2/22/24 & 2/23/24	Paid by EFT # 86566		02/29/2024	02/29/2024	02/29/2024		03/11/2024	909.86
12915 - Patricia Rasmussen	KCC-24-008	Interpreter Services - 2/29/24	Paid by EFT # 86566		02/29/2024	02/29/2024	02/29/2024		03/11/2024	493.12
2911 - Rita Taccona	24-02	Interpreter Services - 2/7/24, 2/9/24 & 2/14/24	Paid by EFT # 86602		02/09/2024	02/09/2024	02/21/2024		03/11/2024	620.00
13585 - Fadia Tamer	38	Interpreter Services - 2/20/24 - 2/23/24	Paid by EFT # 86603		02/23/2024	02/23/2024	02/26/2024		03/11/2024	1,661.60
12871 - Daniel Velasco	155	Interpreter Services - 2/16/24 & 2/20/24 - 2/22/24	Paid by EFT # 86621		02/23/2024	02/23/2024	02/23/2024		03/11/2024	1,820.26
12871 - Daniel Velasco	156	Interpreter Services - 2/28/24	Paid by EFT # 86621		02/29/2024	02/29/2024	02/29/2024		03/11/2024	452.65
12940 - Wellspring Interpreting Services LLC	14621	Interpreter Services - 2/20/24 & 2/23/24	Paid by EFT # 86636		02/23/2024	02/23/2024	02/26/2024		03/11/2024	980.88
12940 - Wellspring Interpreting Services LLC	14630	Interpreter Services - 3/5/24 & 3/8/24	Paid by EFT # 86989		03/09/2024	03/09/2024	03/12/2024		03/25/2024	1,014.38
13293 - Ann Wohlmuth	24031301	Interpreter Services - 3/13/24	Paid by EFT # 86995		03/13/2024	03/13/2024	03/14/2024		03/25/2024	190.00
12871 - Daniel Velasco	157	Interpreter Services - 3/4/24 - 3/6/24	Paid by EFT # 86971		03/08/2024	03/08/2024	03/07/2024		03/25/2024	1,365.73
12871 - Daniel Velasco	158	Interpreter Services - 3/11/24 - 3/13/24	Paid by EFT # 86971		03/15/2024	03/15/2024	03/15/2024		03/25/2024	1,399.23
7679 - Shirley A. Wehking	4955	Interpreter Services - 3/7/24	Paid by EFT # 86988		03/08/2024	03/08/2024	03/08/2024		03/25/2024	188.76
13585 - Fadia Tamer	40	Interpreter Services - 3/1/24	Paid by EFT # 86937		03/04/2024	03/04/2024	03/04/2024		03/25/2024	281.40
13585 - Fadia Tamer	39	Interpreter Services - 2/26/24 & 2/28/24	Paid by EFT # 86937		03/04/2024	03/04/2024	03/05/2024		03/25/2024	428.80
13585 - Fadia Tamer	41	Interpreter Services - 3/4/24 - 3/8/24	Paid by EFT # 86937		03/08/2024	03/08/2024	03/08/2024		03/25/2024	2,267.28
12915 - Patricia Rasmussen	KCC-24-009	Interpreter Services - 3/6/24 & 3/7/24	Paid by EFT # 86892		03/11/2024	03/11/2024	03/12/2024		03/25/2024	948.72
12866 - Falguni Rubio	202402	Interpreter Services - 2/22/24	Paid by EFT # 86907		03/04/2024	03/04/2024	03/05/2024		03/25/2024	120.00
13752 - Sara Pethokoukis	50	Interpreter Services - 3/11/24 - 3/15/24	Paid by EFT # 86871		03/15/2024	03/15/2024	03/15/2024		03/25/2024	2,537.96
12911 - Tatiana Okunskaya	24-5	Interpreter Services - 3/4/24	Paid by EFT # 86860		03/04/2024	03/04/2024	03/05/2024		03/25/2024	140.00
14180 - Veronica Guemez	014	Interpreter Services - 3/5/24 - 3/7/24	Paid by EFT # 86778		03/09/2024	03/09/2024	03/12/2024		03/25/2024	524.95



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<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
14180 - Veronica Guemez	015	Interpreter Services - 3/13/24 - 3/15/24	Paid by EFT # 86778		03/15/2024	03/15/2024	03/15/2024		03/25/2024	558.45
13280 - Martha Gerald dba Power Vibes Inc.	Kane-116	Interpreter Services - 3/4/24 - 3/7/24	Paid by EFT # 86839		03/07/2024	03/07/2024	03/08/2024		03/25/2024	2,035.86
13001 - Carina Julian	126	Interpreter Services - 2/14/24 & 2/15/24	Paid by EFT # 86816		02/15/2024	02/15/2024	03/04/2024		03/25/2024	1,023.76
13001 - Carina Julian	128	Interpreter Services - 2/28/24 & 2/29/24	Paid by EFT # 86816		02/29/2024	02/29/2024	03/06/2024		03/25/2024	1,061.28
13001 - Carina Julian	129	Interpreter Services - 3/7/24 & 3/8/24	Paid by EFT # 86816		03/08/2024	03/08/2024	03/08/2024		03/25/2024	1,061.28
13001 - Carina Julian	130	Interpreter Services - 3/14/24	Paid by EFT # 86816		03/14/2024	03/14/2024	03/15/2024		03/25/2024	530.64
12920 - Maricela Ibarra	M2024-157	Interpreter Services - 3/4/24 - 3/7/24	Paid by EFT # 86799		03/08/2024	03/08/2024	03/08/2024		03/25/2024	753.98
12920 - Maricela Ibarra	M2024-158	Interpreter Services - 3/11/24 - 3/14/24	Paid by EFT # 86799		03/15/2024	03/15/2024	03/15/2024		03/25/2024	752.64
12986 - Maricela Cortez	308	Interpreter Services - 3/8/24	Paid by EFT # 86716		03/08/2024	03/08/2024	03/08/2024		03/25/2024	498.48
13031 - Faith Interpreting Services	KCJC014	Interpreter Services - 3/13/24	Paid by EFT # 86757		03/14/2024	03/14/2024	03/12/2024		03/25/2024	190.00
13094 - Ana M Bubalo	01293	Interpreter Services - 3/1/24 & 3/4/24 - 3/7/24	Paid by EFT # 86687		03/06/2024	03/06/2024	03/06/2024		03/25/2024	2,696.75
13094 - Ana M Bubalo	01294	Interpreter Services - 3/13/24	Paid by EFT # 86687		03/13/2024	03/13/2024	03/12/2024		03/25/2024	569.50
13261 - Olga Bronovytska	03012024	Interpreter Services - 3/6/34	Paid by EFT # 86684		03/06/2024	03/06/2024	03/05/2024		03/25/2024	160.00
13261 - Olga Bronovytska	03022024	Interpreter Services - 3/11/24	Paid by EFT # 86684		03/11/2024	03/11/2024	03/12/2024		03/25/2024	160.00
13422 - Tatyana Bessonov	240308	Interpreter Services - 3/8/24	Paid by EFT # 86676		03/08/2024	03/08/2024	03/07/2024		03/25/2024	300.00
12945 - American Interpreting Services, Inc.	K24-4	Interpreter Services - 3/1/24, 3/6/24 & 3/7/24	Paid by EFT # 86655		03/07/2024	03/07/2024	03/07/2024		03/25/2024	1,466.63
5648 - Bakhtavar Press	BP-KC-24-08	Interpreter Services - 2/27/24	Paid by EFT # 86669		03/03/2024	03/03/2024	03/04/2024		03/25/2024	160.00
5648 - Bakhtavar Press	BP-KC-24-09	Interpreter Services - 3/5/24 & 3/7/24	Paid by EFT # 86669		03/09/2024	03/09/2024	03/12/2024		03/25/2024	320.00
5648 - Bakhtavar Press	BP-KC-24-10	Interpreter Services - 3/7/24	Paid by EFT # 86669		03/09/2024	03/09/2024	03/12/2024		03/25/2024	289.58
5648 - Bakhtavar Press	BP-KC-24-11	Interpreter Services - 3/7/24	Paid by EFT # 86669		03/09/2024	03/09/2024	03/12/2024		03/25/2024	160.00



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<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
14010 - Rafael H. Berrios	18	Interpreter Services - 3/3/24	Paid by EFT # 86675		03/03/2024	03/03/2024	03/05/2024		03/25/2024	268.00	
13209 - Anthony Bahena	85	Interpreter Services - 3/1/24 & 3/4/24 - 3/6/24	Paid by EFT # 86665		03/13/2024	03/13/2024	03/14/2024		03/25/2024	1,574.50	
13209 - Anthony Bahena	86	Interpreter Services - 3/7/24 & 3/8/24; 3/11/24 - 3/14/24	Paid by EFT # 86665		03/13/2024	03/13/2024	03/14/2024		03/25/2024	2,211.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 68	<u>\$61,667.69</u>
Account <b>50190 - Court Appointed Counsel</b>											
1531 - Rachel J. Hess	612	Court Appointed Counsel - February 2024	Paid by EFT # 86792		03/04/2024	03/04/2024	03/04/2024		03/25/2024	3,434.00	
1531 - Rachel J. Hess	605	Court Appointed Counsel - November 2023	Paid by EFT # 86792		12/03/2023	12/03/2023	03/08/2024		03/25/2024	3,434.00	
13796 - Marielisa Jackson	000015	Court Appointed Counsel - February 2024	Paid by EFT # 86810		03/15/2024	03/15/2024	03/15/2024		03/25/2024	3,434.00	
13796 - Marielisa Jackson	000014	Court Appointed Counsel - January 2024	Paid by EFT # 86810		03/15/2024	03/15/2024	03/15/2024		03/25/2024	3,434.00	
14301 - Jordan Steele & Associates, LLC	2	Court Appointed Counsel - February 2024	Paid by EFT # 86815		03/07/2024	03/07/2024	03/07/2024		03/25/2024	3,434.00	
								Account <b>50190 - Court Appointed Counsel</b> Totals		Invoice Transactions 5	<u>\$17,170.00</u>
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
8499 - LBR Psychological Consultants	2928b	[REDACTED]	Paid by EFT # 86512		12/08/2023	02/21/2024	02/21/2024		03/11/2024	1,250.00	
1385 - Elizabeth Donegan PsyD	166	[REDACTED]	Paid by EFT # 86732		03/04/2024	03/04/2024	03/05/2024		03/25/2024	750.00	
								Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals		Invoice Transactions 2	<u>\$2,000.00</u>
Account <b>50665 - Judicial Technology Fine Expenses</b>											
11879 - Document Imaging Services LLC	3082	Toner - HP LJ M602 & HP LJ 9050	Paid by EFT # 86448		02/21/2024	02/21/2024	02/21/2024		03/11/2024	828.00	
11879 - Document Imaging Services LLC	3087	Toner - HP LJ M602 & HP LJ 9050	Paid by EFT # 86448		02/23/2024	02/23/2024	02/21/2024		03/11/2024	828.00	
11879 - Document Imaging Services LLC	3114	Toner - HP LJ P1606 - Klatt	Paid by EFT # 86728		03/06/2024	03/06/2024	03/06/2024		03/25/2024	276.00	
11879 - Document Imaging Services LLC	3122	Toner - HP LJ P1606 & HP LJ M404 - Feely	Paid by EFT # 86728		03/14/2024	03/14/2024	03/14/2024		03/25/2024	732.00	
								Account <b>50665 - Judicial Technology Fine Expenses</b> Totals		Invoice Transactions 4	<u>\$2,664.00</u>



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<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>52190 - Equipment Rental</b>											
1119 - Gordon Flesch Company Inc	IN14568868	Copier - iR ADV 4225 - JJC	Paid by EFT # 86477		02/16/2024	02/16/2024	02/21/2024		03/11/2024	10.32	
1119 - Gordon Flesch Company Inc	IN14566783	Copier - Canon - iR2535i - 3rd Street - Jury Commission	Paid by EFT # 86477		02/15/2024	02/15/2024	02/21/2024		03/11/2024	19.68	
1119 - Gordon Flesch Company Inc	IN14577840	Copier - Canon - iR ADV 4225 (KBC) & iR ADV 4251 (JC & 3rd))	Paid by EFT # 86477		02/24/2024	02/24/2024	02/27/2024		03/11/2024	92.28	
1119 - Gordon Flesch Company Inc	IN14578825	Copier - iR ADV 527iFZ	Paid by EFT # 86477		02/25/2024	02/25/2024	02/27/2024		03/11/2024	37.56	
1119 - Gordon Flesch Company Inc	IN14578827	Copier - IR ADV DX 6860i	Paid by EFT # 86477		02/25/2024	02/25/2024	02/27/2024		03/11/2024	15.86	
1119 - Gordon Flesch Company Inc	I00900069	Copier - Canon - iR ADV 527iFZ (JC) & iR ADV DX 6860i (JC)	Paid by EFT # 86774		03/06/2024	03/06/2024	03/05/2024		03/25/2024	401.95	
5209 - Toshiba Financial Services	523755171	Copier - Toshiba ES4518A	Paid by Check # 383832		03/01/2024	03/01/2024	03/08/2024		03/25/2024	254.87	
6128 - Canon Solutions America Inc	6007311518	Copier - IR1025 - 3rd Street	Paid by EFT # 86691		03/02/2024	03/02/2024	03/12/2024		03/25/2024	90.12	
									Account <b>52190 - Equipment Rental</b> Totals	Invoice Transactions 8	<u>\$922.64</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	5573-RV-02/24	Credit Card - Villa - February	Paid by EFT # 86761		03/04/2024	03/12/2024	03/12/2024		03/25/2024	211.02	
4812 - Andrea O'Brien	031524	PEV - O'Brien	Paid by Check # 383817		03/15/2024	03/15/2024	03/15/2024		03/25/2024	34.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	<u>\$245.02</u>
Account <b>53120 - Employee Mileage Expense</b>											
14149 - Liza Valle	030424	Mileage from 02/05 to 02/26/24	Paid by EFT # 86619		03/04/2024	03/04/2024	03/04/2024		03/11/2024	19.26	
4812 - Andrea O'Brien	031524	PEV - O'Brien	Paid by Check # 383817		03/15/2024	03/15/2024	03/15/2024		03/25/2024	91.66	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 2	<u>\$110.92</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23848028 021724	Water - JC - 2nd Floor - Jan/Feb 24	Paid by EFT # 86450		02/17/2024	02/17/2024	02/21/2024		03/11/2024	20.35	
3509 - DS Services of America, Inc. dba Primo Water NA	23847983 021724	Water - JC - 2nd Floor - Jan/Feb 24	Paid by EFT # 86450		02/17/2024	02/17/2024	02/21/2024		03/11/2024	24.64	
3509 - DS Services of America, Inc. dba Primo Water NA	23842457 021724	Water - JC - 1st Floor - Jury Lge - Jan/Feb 24	Paid by EFT # 86450		02/17/2024	02/17/2024	02/21/2024		03/11/2024	39.02	
3509 - DS Services of America, Inc. dba Primo Water NA	23847999 021724	Water - JC - 1st Floor - Jan/Feb 24	Paid by EFT # 86450		02/17/2024	02/17/2024	02/21/2024		03/11/2024	41.80	



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<b>Fund 001 - General Fund</b>											
Department <b>240 - Judiciary and Courts</b>											
Sub-Department <b>240 - Judiciary and Courts</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23847909	Water - 3rd Street - Jan/Feb 24	Paid by EFT # 86450		02/17/2024	02/17/2024	02/21/2024		03/11/2024	100.76	
3509 - DS Services of America, Inc. dba Primo Water NA	23848014	Water - JC - 3rd Floor - Jan/Feb 24	Paid by EFT # 86450		02/17/2024	02/17/2024	02/21/2024		03/11/2024	28.93	
1271 - Peloton Workforce, Inc.	46601503	Temporary Staffing - Criminal Division	Paid by EFT # 86553		11/28/2023	11/28/2023	02/26/2024		03/11/2024	472.50	
1271 - Peloton Workforce, Inc.	55300082	Temporary Staffing - Family Division	Paid by EFT # 86870		02/27/2024	02/27/2024	03/07/2024		03/25/2024	756.00	
13270 - PRAXIS Consulting, Inc.	2024-01	Strategic Planning Implementation - Year 3	Paid by EFT # 86882		03/04/2024	03/04/2024	03/12/2024		03/25/2024	1,500.00	
10150 - Voiance Language Services, LLC	2024001053	Over the phone interpretation	Paid by EFT # 86976		12/31/2023	12/31/2023	03/12/2024		03/25/2024	8.91	
10150 - Voiance Language Services, LLC	2024014266	Over the phone interpretation	Paid by EFT # 86976		02/29/2024	02/29/2024	03/12/2024		03/25/2024	29.70	
1602 - Language Line Services	11228937	Over the phone interpretation	Paid by Check # 383805		02/29/2024	02/29/2024	03/05/2024		03/25/2024	146.24	
2118 - DLT Solutions, LLC	SI643703	Blackboard - Text messaging system to alert employees	Paid by Check # 383768		02/29/2024	02/29/2024	03/06/2024		03/25/2024	2,867.13	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 13	<b>\$6,035.98</b>
<b>Account 60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc.	5671589-0	Office Supplies - Klatt	Paid by EFT # 86625		02/21/2024	02/21/2024	02/21/2024		03/11/2024	63.47	
3578 - Warehouse Direct, Inc.	5679999-0	Office Supplies - Klatt	Paid by EFT # 86980		03/05/2024	03/05/2024	03/05/2024		03/25/2024	86.04	
3578 - Warehouse Direct, Inc.	5651952-0	Office Supplies - Feely	Paid by EFT # 86980		01/22/2024	01/22/2024	03/05/2024		03/25/2024	186.17	
3578 - Warehouse Direct, Inc.	5681555-0	Office Supplies - Feely	Paid by EFT # 86980		03/07/2024	03/07/2024	03/06/2024		03/25/2024	16.49	
3578 - Warehouse Direct, Inc.	5686093-0	Office Supplies - Feely	Paid by EFT # 86980		03/14/2024	03/14/2024	03/14/2024		03/25/2024	53.97	
4526 - Fifth Third Bank	5573-RV-02/24	Credit Card - Villa - February	Paid by EFT # 86761		03/04/2024	03/12/2024	03/12/2024		03/25/2024	31.98	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 6	<b>\$438.12</b>
<b>Account 60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	4641-JM-02/24	Credit Card - Mathis - February	Paid by EFT # 86761		03/04/2024	03/12/2024	03/12/2024		03/25/2024	389.61	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<b>\$389.61</b>



# Judiciary & Public Safety A/P by GL Distribution

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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
<b>Fund 001 - General Fund</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>240 - Judiciary and Courts</b>										
Account <b>60040 - Postage</b>										
4526 - Fifth Third Bank	9508-AO-02/24	Credit Card - O'Brien - February	Paid by EFT # 86761		03/04/2024	03/12/2024	03/12/2024		03/25/2024	17.99
							Account <b>60040 - Postage</b> Totals	Invoice Transactions 1		<u>17.99</u>
Account <b>60080 - Employee Recognition Supplies</b>										
4526 - Fifth Third Bank	5573-RV-02/24	Credit Card - Villa - February	Paid by EFT # 86761		03/04/2024	03/12/2024	03/12/2024		03/25/2024	281.87
							Account <b>60080 - Employee Recognition Supplies</b> Totals	Invoice Transactions 1		<u>281.87</u>
Account <b>60210 - Uniform Supplies</b>										
2120 - Ray O'Herron Co., Inc.	2330247	Bailiff Badges	Paid by EFT # 86893		03/12/2024	03/12/2024	03/14/2024		03/25/2024	635.52
							Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 1		<u>635.52</u>
							Sub-Department <b>240 - Judiciary and Courts</b> Totals	Invoice Transactions 153		<u>\$114,680.93</u>
							Department <b>240 - Judiciary and Courts</b> Totals	Invoice Transactions 153		<u>\$114,680.93</u>
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>250 - Circuit Clerk- Administration</b>										
Account <b>53100 - Conferences and Meetings</b>										
3228 - Petty Cash-Clerk of the Circuit Court	2162024	KC Chief Police Luncheon	Paid by Check # 383699		02/16/2024	02/23/2024	02/23/2024		03/11/2024	25.00
3228 - Petty Cash-Clerk of the Circuit Court	02162024	KC Chief Police Luncheon	Paid by Check # 383699		02/16/2024	02/23/2024	02/23/2024		03/11/2024	25.00
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2		<u>50.00</u>
Account <b>60000 - Office Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23848136	water	Paid by EFT # 86450		02/17/2024	02/23/2024	02/23/2024		03/11/2024	78.91
4526 - Fifth Third Bank	1621-KS-02/24	February PCard Charges	Paid by EFT # 86761		03/04/2024	03/13/2024	03/04/2024		03/25/2024	48.21
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2		<u>127.12</u>
							Sub-Department <b>250 - Circuit Clerk- Administration</b> Totals	Invoice Transactions 4		<u>177.12</u>
Sub-Department <b>252 - Circuit Clerk- File Lib/Records</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc.	5678875-0	office supplies	Paid by EFT # 86980		03/04/2024	03/08/2024	03/08/2024		03/25/2024	159.00
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1		<u>159.00</u>
							Sub-Department <b>252 - Circuit Clerk- File Lib/Records</b> Totals	Invoice Transactions 1		<u>159.00</u>
Sub-Department <b>254 - Circuit Clerk- Civil</b>										
Account <b>53120 - Employee Mileage Expense</b>										
13974 - Michele Bruens	022324	Conference/Mileage	Paid by EFT # 86399		02/23/2024	02/23/2024	02/23/2024		03/11/2024	87.10



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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
<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>254 - Circuit Clerk- Civil</b>										
Account <b>53120 - Employee Mileage Expense</b>										
11368 - Melinda Jackson	022324	Conference/Mileage	Paid by EFT # 86496		02/23/2024	02/23/2024	02/23/2024		03/11/2024	87.10
11368 - Melinda Jackson	030424	February 2024 Mileage	Paid by EFT # 86811		03/04/2024	03/07/2024	03/07/2024		03/25/2024	17.42
13513 - Jennifer Lauren Johnson	030724	February 2024 Mileage	Paid by EFT # 86813		03/07/2024	03/07/2024	03/07/2024		03/25/2024	53.60
13723 - Megan Johnson	031124	February 2024 Mileage	Paid by EFT # 86814		03/11/2024	03/11/2024	03/11/2024		03/25/2024	32.83
14313 - Lauren Kopf	022724	January 2024 Mileage	Paid by EFT # 86828		02/27/2024	03/01/2024	03/01/2024		03/25/2024	4.02
13180 - Michael John Kovach	030424	February 2024 Mileage	Paid by EFT # 86829		03/04/2024	03/07/2024	03/07/2024		03/25/2024	36.85
4710 - Penny Lange	031124	February 2024 Mileage	Paid by Check # 383804		03/11/2024	03/11/2024	03/11/2024		03/25/2024	44.89
14178 - Yasmeen Pani	031324	February 2024 Mileage	Paid by EFT # 86864		03/13/2024	03/13/2024	03/13/2024		03/25/2024	16.08
4915 - Malinda Patterson	03042024	February 2024 Mileage	Paid by EFT # 86866		03/04/2024	03/07/2024	03/07/2024		03/25/2024	18.76
13982 - Sonal M. Sikligar	030724	February 2024 Mileage	Paid by EFT # 86919		03/07/2024	03/07/2024	03/07/2024		03/25/2024	34.17
14314 - Jocelyn Williams	031224	February 2024 Mileage	Paid by EFT # 86993		03/12/2024	03/12/2024	03/12/2024		03/25/2024	33.50
13595 - Jennifer Zuttermeister	030724	February 2024 Mileage	Paid by EFT # 86999		03/07/2024	03/07/2024	03/07/2024		03/25/2024	53.60
13974 - Michele Bruens	030424	February 2024 Mileage	Paid by EFT # 86686		03/04/2024	03/07/2024	03/07/2024		03/25/2024	36.85
4610 - Heather Cameron	030724	February 2024 Mileage	Paid by Check # 383748		03/07/2024	03/07/2024	03/07/2024		03/25/2024	20.77
13894 - Jason M. Crowley	030424	February 2024 Mileage	Paid by EFT # 86717		03/04/2024	03/07/2024	03/07/2024		03/25/2024	12.06
13894 - Jason M. Crowley	030724	Conference/Mileage	Paid by EFT # 86717		03/07/2024	03/07/2024	03/07/2024		03/25/2024	87.10
4911 - Merse Fletcher	031124	February 2024 Mileage	Paid by EFT # 86763		03/11/2024	03/11/2024	03/11/2024		03/25/2024	20.77
14023 - Rachel Gentile	022924	January 2024 Mileage	Paid by EFT # 86769		02/29/2024	02/29/2024	02/29/2024		03/25/2024	23.45
14023 - Rachel Gentile	030724	February 2024 Mileage	Paid by EFT # 86769		03/07/2024	03/07/2024	03/07/2024		03/25/2024	26.80
13863 - Kristin Glisson	031124	February 2024 Mileage	Paid by EFT # 86771		03/11/2024	03/11/2024	03/11/2024		03/25/2024	53.27
4916 - Deneen S. Hull	031324	October 2023 Mileage - REISSUE	Paid by Check # 383786		03/13/2024	03/13/2024	03/13/2024		03/25/2024	18.34



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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
<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>254 - Circuit Clerk- Civil</b>										
Account <b>53120 - Employee Mileage Expense</b>										
14321 - E. Dianne Anderson	030424	February 2024 Mileage	Paid by EFT # 86656		03/04/2024	03/07/2024	03/07/2024		03/25/2024	20.10
13251 - Rhiannon Anderson	030424	February 2024 Mileage	Paid by EFT # 86657		03/04/2024	03/07/2024	03/07/2024		03/25/2024	43.55
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 24	\$882.98
							Sub-Department <b>254 - Circuit Clerk- Civil</b> Totals		Invoice Transactions 24	\$882.98
Sub-Department <b>255 - Circuit Clerk- Criminal</b>										
Account <b>53120 - Employee Mileage Expense</b>										
6312 - Kelly A. Lisner	02232024	February Mileage	Paid by EFT # 86514		02/23/2024	02/26/2024	02/26/2024		03/11/2024	92.30
11606 - MaryAnn Kabara	02232024	February Mileage	Paid by Check # 383687		02/23/2024	02/26/2024	02/26/2024		03/11/2024	92.30
11606 - MaryAnn Kabara	031124	February 2024 Mileage	Paid by Check # 383796		03/11/2024	03/11/2024	03/11/2024		03/25/2024	14.74
4444 - Shauna Kane	030724	Conference/Mileage	Paid by Check # 383798		03/07/2024	03/07/2024	03/07/2024		03/25/2024	87.10
4444 - Shauna Kane	031124	February 2024 Mileage	Paid by Check # 383798		03/11/2024	03/11/2024	03/11/2024		03/25/2024	137.35
14313 - Lauren Kopf	031124	February 2024 Mileage	Paid by EFT # 86828		03/11/2024	03/11/2024	03/11/2024		03/25/2024	12.73
6312 - Kelly A. Lisner	030724	February 2024 Mileage	Paid by EFT # 86836		03/07/2024	03/07/2024	03/07/2024		03/25/2024	54.94
7987 - Rebecca Lynch	030424	February 2024 Mileage	Paid by Check # 383806		03/04/2024	03/07/2024	03/07/2024		03/25/2024	36.18
13205 - Shirley L. Moline	031124	February 2024 Mileage	Paid by EFT # 86850		03/11/2024	03/11/2024	03/11/2024		03/25/2024	18.09
13283 - Benjamin Adam Petschke	031124	February 2024 Mileage	Paid by EFT # 86872		03/11/2024	03/12/2024	03/12/2024		03/25/2024	20.10
9077 - Johnathan M. Pickering	030724	February 2024 Mileage	Paid by EFT # 86875		03/07/2024	03/07/2024	03/07/2024		03/25/2024	8.04
9077 - Johnathan M. Pickering	031224	Conference Mileage	Paid by EFT # 86875		03/12/2024	03/12/2024	03/12/2024		03/25/2024	87.10
14172 - Christina Potter	030424	February 2024 Mileage	Paid by EFT # 86880		03/04/2024	03/07/2024	03/07/2024		03/25/2024	134.00
14270 - Micah Simmons	030424	February 2024 Mileage	Paid by EFT # 86920		03/04/2024	03/07/2024	03/07/2024		03/25/2024	36.85
13300 - Kelsey Spriet	031124	February 2024 Mileage	Paid by EFT # 86926		03/11/2024	03/12/2024	03/12/2024		03/25/2024	101.17
13899 - Jennifer Volintine	030724	February 2024 Mileage	Paid by EFT # 86977		03/07/2024	03/07/2024	03/07/2024		03/25/2024	24.12
14062 - Colby Whitman	030424	February 2024 Mileage	Paid by EFT # 86992		03/04/2024	03/07/2024	03/07/2024		03/25/2024	8.04



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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
<b>Fund 001 - General Fund</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>255 - Circuit Clerk- Criminal</b>										
Account <b>53120 - Employee Mileage Expense</b>										
13876 - Margaret Wlodek	031124	February 2024 Mileage	Paid by EFT # 86994		03/11/2024	03/12/2024	03/12/2024		03/25/2024	115.24
13627 - Carleen J. Bain	030724	February 2024 Mileage	Paid by EFT # 86667		03/07/2024	03/07/2024	03/07/2024		03/25/2024	101.84
12371 - Marissa Brown	030724	February 2024 Mileage	Paid by EFT # 86685		03/07/2024	03/11/2024	03/11/2024		03/25/2024	79.06
13880 - Alexandra J. Busch	030724	February 2024 Mileage	Paid by EFT # 86688		03/07/2024	03/07/2024	03/07/2024		03/25/2024	67.00
13624 - Theodore James Farrell	030424	February 2024 Mileage	Paid by EFT # 86760		03/04/2024	03/07/2024	03/07/2024		03/25/2024	32.83
9132 - JOANNE HASSLER	031324	February 2024 Mileage	Paid by Check # 383782		03/13/2024	03/13/2024	03/13/2024		03/25/2024	6.03
13983 - Anahi Huerta-Santillan	030424	February 2024 Mileage	Paid by Check # 383785		03/04/2024	03/07/2024	03/07/2024		03/25/2024	15.41
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 24		<u>\$1,382.56</u>
							Sub-Department <b>255 - Circuit Clerk- Criminal</b> Totals	Invoice Transactions 24		<u>\$1,382.56</u>
Sub-Department <b>256 - Circuit Clerk- Records Support</b>										
Account <b>60000 - Office Supplies</b>										
1338 - Image-Pro Services & Supplies Inc	28128	toner cartridge	Paid by EFT # 86490		02/14/2024	02/23/2024	02/23/2024		03/11/2024	499.82
1338 - Image-Pro Services & Supplies Inc	28137	toner cartridge	Paid by EFT # 86490		02/19/2024	02/29/2024	02/29/2024		03/11/2024	538.20
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2		<u>\$1,038.02</u>
							Sub-Department <b>256 - Circuit Clerk- Records Support</b> Totals	Invoice Transactions 2		<u>\$1,038.02</u>
Sub-Department <b>259 - Circuit Clerk- Chief Deputy</b>										
Account <b>50160 - Legal Services</b>										
9507 - Statewide Publishing, LLC	939861-20	23DC591 pauper service	Paid by EFT # 86596		02/21/2024	02/23/2024	02/23/2024		03/11/2024	60.00
9507 - Statewide Publishing, LLC	940157-20	2024OP178	Paid by EFT # 86928		03/06/2024	03/08/2024	03/08/2024		03/25/2024	60.00
9507 - Statewide Publishing, LLC	940286-20	2024OP108	Paid by EFT # 86928		03/06/2024	03/08/2024	03/08/2024		03/25/2024	60.00
9507 - Statewide Publishing, LLC	940264-20	2024OP199	Paid by EFT # 86928		03/06/2024	03/08/2024	03/08/2024		03/25/2024	60.00
							Account <b>50160 - Legal Services</b> Totals	Invoice Transactions 4		<u>\$240.00</u>
							Sub-Department <b>259 - Circuit Clerk- Chief Deputy</b> Totals	Invoice Transactions 4		<u>\$240.00</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	
<b>Fund 001 - General Fund</b>											
Department <b>250 - Circuit Clerk</b>											
Sub-Department <b>260 - Circuit Clerk- Human Resources</b>											
Account <b>52160 - Repairs and Maint- Equipment</b>											
2723 - Pitney Bowes, Inc.	1024954620	MTC letter opener	Paid by EFT # 86876		03/10/2024	03/12/2024	03/12/2024		03/25/2024	232.91	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	<u>\$232.91</u>
Account <b>60000 - Office Supplies</b>											
2614 - Midwest Awards Corporation	38767	M Wenberg retirement plaque	Paid by Check # 383691		11/09/2023	02/23/2024	02/23/2024		03/11/2024	49.95	
4526 - Fifth Third Bank	1621-KS-02/24	February PCard Charges	Paid by EFT # 86761		03/04/2024	03/13/2024	03/04/2024		03/25/2024	88.91	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$138.86</u>
									Sub-Department <b>260 - Circuit Clerk- Human Resources</b> Totals	Invoice Transactions 3	<u>\$371.77</u>
									Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions 62	<u>\$4,251.45</u>
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>50240 - Trials and Costs of Hearing</b>											
[REDACTED]			Paid by Check # 383657		02/14/2024	02/28/2024	02/28/2024		03/11/2024	287.11	
			Paid by Check # 383657		02/16/2024	02/28/2024	02/28/2024		03/11/2024	207.26	
			Paid by EFT # 86503		02/24/2024	02/28/2024	02/28/2024		03/11/2024	52.00	
			Paid by EFT # 86817		03/02/2024	03/07/2024	03/07/2024		03/25/2024	56.00	
			Paid by EFT # 86817		03/09/2024	03/11/2024	03/11/2024		03/25/2024	157.00	
			Paid by Check # 383757		02/29/2024	03/07/2024	03/07/2024		03/25/2024	48.59	
			Paid by Check # 383757		03/08/2024	03/14/2024	03/14/2024		03/25/2024	148.62	
			Paid by EFT # 86761		03/04/2024	03/13/2024	03/13/2024		03/25/2024	20.25	
			Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	32.68	
			Paid by EFT # 86806		03/11/2024	03/11/2024	03/11/2024		03/25/2024	260.00	
									Account <b>50240 - Trials and Costs of Hearing</b> Totals	Invoice Transactions 10	<u>\$1,269.51</u>
Account <b>50260 - Witness Costs</b>											
[REDACTED]			Paid by EFT # 86818		03/09/2024	03/14/2024	03/14/2024		03/25/2024	7,200.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>50270 - Court Reporter Costs</b>											
2019 - Dana D. Bollman	2024-10		Paid by EFT # 86396		02/20/2024	02/28/2024	02/28/2024		03/11/2024	7.50	
8857 - MaryJo D'Avola	105		Paid by EFT # 86440		02/29/2024	02/29/2024	02/29/2024		03/11/2024	344.00	
2022 - Jeanine Fassnacht	SAO 2024-02-01		Paid by Check # 383675		02/26/2024	02/29/2024	02/29/2024		03/11/2024	1,104.00	
12431 - Barbara A Johnston	024-222B		Paid by EFT # 86500		02/22/2024	02/28/2024	02/28/2024		03/11/2024	24.00	
6242 - Net Transcripts, Inc.	NT18224		Paid by EFT # 86537		02/15/2024	02/28/2024	02/28/2024		03/11/2024	899.10	
10045 - Planet Depos, LLC	630877		Paid by EFT # 86560		12/14/2023	02/29/2024	02/29/2024		03/11/2024	433.65	
14120 - Tabitha Joann Watson	2.26.24		Paid by EFT # 86628		02/26/2024	02/28/2024	02/28/2024		03/11/2024	1,028.00	
13439 - Theresa (Terri) Wells	018		Paid by EFT # 86634		02/10/2024	02/28/2024	02/28/2024		03/11/2024	225.00	
1694 - Kobald Reporting Inc	2024-90		Paid by EFT # 86827		03/06/2024	03/07/2024	03/07/2024		03/25/2024	24.00	
1694 - Kobald Reporting Inc	2024-91		Paid by EFT # 86827		03/12/2024	03/12/2024	03/12/2024		03/25/2024	72.00	
1694 - Kobald Reporting Inc	2024-92		Paid by EFT # 86827		03/12/2024	03/12/2024	03/12/2024		03/25/2024	95.00	
									Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions 11	<u>\$4,256.25</u>
<b>Account 52140 - Repairs and Maint- Copiers</b>											
2291 - Chicago Office Technology Group (COTG)	IN5041039	Copier Contract SAO	Paid by EFT # 86412		02/19/2024	02/29/2024	02/29/2024		03/11/2024	12.45	
8930 - Impact Networking, LLC	3140984	Copier SAO, Civil and CAC	Paid by EFT # 86491		01/11/2024	02/29/2024	02/29/2024		03/11/2024	931.70	
8930 - Impact Networking, LLC	3173515	Copier SAO, Civil and CAC	Paid by EFT # 86491		02/26/2024	02/29/2024	02/29/2024		03/11/2024	1,220.13	
8930 - Impact Networking, LLC	3186697	Copier SAO, Civil and CAC	Paid by EFT # 86802		03/12/2024	03/13/2024	03/13/2024		03/25/2024	1,050.50	
13153 - Toshiba America Business Solutions, Inc	6232184	Copier Contract SAO	Paid by EFT # 86945		03/03/2024	03/07/2024	03/07/2024		03/25/2024	18.35	
13153 - Toshiba America Business Solutions, Inc	6232536	Copier Contract SAO	Paid by EFT # 86945		03/03/2024	03/13/2024	03/13/2024		03/25/2024	162.75	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 6	<u>\$3,395.88</u>
<b>Account 53100 - Conferences and Meetings</b>											
6073 - A-1 Airport Limousine Service Inc	149996	Transport to Conference	Paid by Check # 383725		03/06/2024	03/13/2024	03/13/2024		03/25/2024	254.43	
4526 - Fifth Third Bank	9350-CB-02/24	February Pcard Charges	Paid by EFT # 86761		03/04/2024	03/13/2024	03/13/2024		03/25/2024	336.77	



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<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	5128-SD-02/24	February Pcard Charges	Paid by EFT # 86761		03/04/2024	03/13/2024	03/13/2024		03/25/2024	470.21	
4526 - Fifth Third Bank	1217-JM-02/24	February Pcard Charges	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	58.00	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 4	<u>\$1,119.41</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	1217-JM-02/24	February Pcard Charges	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	6,062.69	
4526 - Fifth Third Bank	6567-CB-02/24	February Pcard Charges	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	2,244.37	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$8,307.06</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc.	5676787-0	Office supplies	Paid by EFT # 86625		02/29/2024	02/29/2024	02/29/2024		03/11/2024	101.64	
3578 - Warehouse Direct, Inc.	5631856-0	Office supplies	Paid by EFT # 86980		12/15/2023	03/07/2024	03/07/2024		03/25/2024	7.87	
3578 - Warehouse Direct, Inc.	5684179-0	Office Supplies	Paid by EFT # 86980		03/12/2024	03/13/2024	03/13/2024		03/25/2024	242.13	
3578 - Warehouse Direct, Inc.	5685035-0	Office supplies	Paid by EFT # 86980		03/13/2024	03/14/2024	03/14/2024		03/25/2024	13.93	
4526 - Fifth Third Bank	6567-CB-02/24	February Pcard Charges	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	740.66	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,106.23</u>
Account <b>60010 - Operating Supplies</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23839078021724	Water SAO and CAC	Paid by EFT # 86450		02/17/2024	02/29/2024	02/29/2024		03/11/2024	337.09	
4526 - Fifth Third Bank	6567-CB-02/24	February Pcard Charges	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	458.99	
2748 - Accurate Document Destruction Inc (GROOT)	12186731T095	Document Shredding - SAO	Paid by EFT # 86647		03/01/2024	03/07/2024	03/07/2024		03/25/2024	463.68	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$1,259.76</u>
Account <b>60050 - Books and Subscriptions</b>											
6521 - Thomson Reuters GRC Inc. (West Government)	849817134	Westlaw Proflex SAO	Paid by EFT # 86942		03/01/2024	03/07/2024	03/07/2024		03/25/2024	4,953.00	
6521 - Thomson Reuters GRC Inc. (West Government)	849826814	Subscriptions SAO and CAC	Paid by EFT # 86942		03/01/2024	03/13/2024	03/13/2024		03/25/2024	2,829.18	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 2	<u>\$7,782.18</u>
Account <b>60070 - Computer Hardware- Non Capital</b>											
1041 - Dell Marketing LP	10724339831	Computer Hardware	Paid by Check # 383671		01/12/2024	02/26/2024	02/28/2024		03/11/2024	7,117.18	



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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	
<b>Fund 001 - General Fund</b>											
Department <b>300 - State's Attorney</b>											
Sub-Department <b>300 - State's Attorney- Criminal Div</b>											
Account <b>60070 - Computer Hardware- Non Capital</b>											
3578 - Warehouse Direct, Inc.	5682225-0	USB Flash Drives	Paid by EFT # 86980		03/08/2024	03/08/2024	03/08/2024		03/25/2024	484.40	
									Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions 2	<u>\$7,601.58</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	95581787	Fuel Purchases State's Attorney	Paid by EFT # 86991		02/29/2024	03/07/2024	03/07/2024		03/25/2024	737.55	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$737.55</u>
									Sub-Department <b>300 - State's Attorney- Criminal Div</b> Totals	Invoice Transactions 47	<u>\$44,035.41</u>
Sub-Department <b>306 - Pre-Arrest Diversion</b>											
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	2714-CD-02/24	February Pcard Charges	Paid by EFT # 86761		03/04/2024	03/13/2024	03/13/2024		03/25/2024	130.00	
4526 - Fifth Third Bank	6567-CB-02/24	February Pcard Charges	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	1,723.58	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$1,853.58</u>
Account <b>60010 - Operating Supplies</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23849458021724	Water - Collaborative Diversion	Paid by EFT # 86450		02/17/2024	02/29/2024	02/29/2024		03/11/2024	11.77	
5289 - Eagle Engraving, Inc.	2024-1619	Operating Supplies	Paid by Check # 383672		02/20/2024	02/29/2024	02/29/2024		03/11/2024	48.45	
5289 - Eagle Engraving, Inc.	2024-1550	Operating Supplies	Paid by Check # 383672		02/16/2024	02/29/2024	02/29/2024		03/11/2024	269.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$329.22</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	95581787	Fuel Purchases State's Attorney	Paid by EFT # 86991		02/29/2024	03/07/2024	03/07/2024		03/25/2024	75.40	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$75.40</u>
									Sub-Department <b>306 - Pre-Arrest Diversion</b> Totals	Invoice Transactions 6	<u>\$2,258.20</u>
Sub-Department <b>335 - JJC Council</b>											
Account <b>53110 - Employee Training</b>											
14258 - The Council of State Governments, 4 LTD		JJC Training Contract	Paid by EFT # 86941		03/01/2024	03/07/2024	03/07/2024		03/25/2024	2,715.19	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$2,715.19</u>
									Sub-Department <b>335 - JJC Council</b> Totals	Invoice Transactions 1	<u>\$2,715.19</u>
									Department <b>300 - State's Attorney</b> Totals	Invoice Transactions 54	<u>\$49,008.80</u>



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<b>Fund 001 - General Fund</b>										
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
Account <b>50240 - Trials and Costs of Hearing</b>										
			Paid by EFT #		02/20/2024	02/28/2024	02/28/2024		03/11/2024	55.00
			86396							
			Paid by EFT #		03/04/2024	03/12/2024	03/12/2024		03/25/2024	511.96
			86761							
			Paid by EFT #		03/04/2024	03/12/2024	03/12/2024		03/25/2024	64.00
			86849							
							<b>Account 50240 - Trials and Costs of Hearing Totals</b>		Invoice Transactions 3	<b>\$630.96</b>
<b>Account 52140 - Repairs and Maint- Copiers</b>										
4371 - Toshiba Business Solutions, Inc.	6232533	Acct TOBVMN Maintenance Contract 2/1-2/29/24 Pub Def	Paid by Check # 383831		03/04/2024	03/15/2024	03/15/2024		03/25/2024	27.85
							<b>Account 52140 - Repairs and Maint- Copiers Totals</b>		Invoice Transactions 1	<b>\$27.85</b>
<b>Account 53120 - Employee Mileage Expense</b>										
7857 - CHRISTINE E STAHL	022224	Mileage for serving Subpoenas in Feb. Inv. Stahl	Paid by Check # 383706		02/22/2024	02/28/2024	02/28/2024		03/11/2024	215.74
14196 - Santos D. Diaz	030624	Mileage for serving Subpoenas in Feb., Inv. S. Diaz	Paid by EFT # 86725		03/06/2024	03/12/2024	03/12/2024		03/25/2024	206.63
							<b>Account 53120 - Employee Mileage Expense Totals</b>		Invoice Transactions 2	<b>\$422.37</b>
<b>Account 55000 - Miscellaneous Contractual Exp</b>										
3206 - Verizon Wireless	9956550385	Cellular phone chargers	Paid by Check # 383716		02/12/2024	02/28/2024	02/28/2024		03/11/2024	213.66
4526 - Fifth Third Bank	9854-PC 02/24	February 2024 P-Card Charges	Paid by EFT # 86761		03/04/2024	03/14/2024	03/14/2024		03/25/2024	4.76
							<b>Account 55000 - Miscellaneous Contractual Exp Totals</b>		Invoice Transactions 2	<b>\$218.42</b>
<b>Account 60000 - Office Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	2384804202172 4	Drinking Water Misc., Fee & Freight	Paid by EFT # 86450		02/17/2024	02/28/2024	02/28/2024		03/11/2024	60.03
3509 - DS Services of America, Inc. dba Primo Water NA	2384806002172 4	Drinking Water Misc., Fee & Freight	Paid by EFT # 86450		02/17/2024	02/28/2024	02/28/2024		03/11/2024	7.28
							<b>Account 60000 - Office Supplies Totals</b>		Invoice Transactions 2	<b>\$67.31</b>
<b>Account 60050 - Books and Subscriptions</b>										
4526 - Fifth Third Bank	4867-BW-02/24	February Pcard Charges	Paid by EFT # 86761		03/04/2024	03/12/2024	03/12/2024		03/25/2024	15.99
6521 - Thomson Reuters GRC Inc. (West Government)	849797331	Acct 1000174078 Proflex 2/1-2/29/24	Paid by EFT # 86942		03/01/2024	03/12/2024	03/12/2024		03/25/2024	4,694.48
6521 - Thomson Reuters GRC Inc. (West Government)	849874877	Acct 1000174078 Books/Bounds 3/1-3/31/24 Pub Def	Paid by EFT # 86942		03/01/2024	03/12/2024	03/12/2024		03/25/2024	257.48



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<b>Fund 001 - General Fund</b>										
Department <b>360 - Public Defender</b>										
Sub-Department <b>360 - Public Defender</b>										
Account <b>60050 - Books and Subscriptions</b>										
6521 - Thomson Reuters GRC Inc. (West Government)	849797332	Acct 1000174079 Clear 2/1-2/29/24 Pub Defender Office	Paid by EFT # 86942		03/01/2024	03/12/2024	03/12/2024		03/25/2024	881.65
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 4	<u>\$5,849.60</u>
							Sub-Department <b>360 - Public Defender</b> Totals		Invoice Transactions 14	<u>\$7,216.51</u>
							Department <b>360 - Public Defender</b> Totals		Invoice Transactions 14	<u>\$7,216.51</u>
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
3229 - Petty Cash-Sheriff	022224a	K. CYZEN/CONTRACTUAL SERVICES	Paid by Check # 383701		02/22/2024	02/27/2024	02/27/2024		03/11/2024	2,350.00
3446 - IL Department of Innovation & Technology (CMS)	T2418104	LEADS	Paid by Check # 383787		02/13/2024	03/12/2024	03/12/2024		03/25/2024	942.40
1604 - Motorola Solutions Inc	8231520240201	STARCOM	Paid by EFT # 86851		03/01/2024	03/15/2024	03/15/2024		03/25/2024	9,675.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	<u>\$12,967.40</u>
Account <b>50210 - Medical/Dental/Hospital Services</b>										
10407 - Physicians Immediate Care North Chicago, LLC	4372901	Employee Physicals	Paid by EFT # 86558		01/09/2024	03/01/2024	03/01/2024		03/11/2024	779.00
							Account <b>50210 - Medical/Dental/Hospital Services</b> Totals		Invoice Transactions 1	<u>\$779.00</u>
Account <b>50300 - Extradition Costs</b>										
3229 - Petty Cash-Sheriff	020524	[REDACTED]	Paid by Check # 383701		02/05/2024	02/16/2024	02/16/2024		03/11/2024	64.00
3229 - Petty Cash-Sheriff	011624f	[REDACTED]	Paid by Check # 383701		01/16/2024	02/16/2024	02/16/2024		03/11/2024	128.00
3229 - Petty Cash-Sheriff	020524a	[REDACTED]	Paid by Check # 383701		02/05/2024	02/16/2024	02/16/2024		03/11/2024	64.00
3229 - Petty Cash-Sheriff	121123	[REDACTED]	Paid by Check # 383701		12/11/2023	02/16/2024	02/16/2024		03/11/2024	128.00
3229 - Petty Cash-Sheriff	031524	[REDACTED]	Paid by Check # 383819		03/15/2024	03/15/2024	03/15/2024		03/25/2024	128.00
3229 - Petty Cash-Sheriff	031524a	[REDACTED]	Paid by Check # 383819		03/15/2024	03/15/2024	03/15/2024		03/25/2024	128.00
4526 - Fifth Third Bank	1884-JV-02/24	[REDACTED]	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	78.90



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<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>50300 - Extradition Costs</b>										
4526 - Fifth Third Bank	7776-DW-02/24	[REDACTED]	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	19.63
4526 - Fifth Third Bank	7768-BM-02/24	[REDACTED]	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	20.71
4526 - Fifth Third Bank	8854-RH-02/24	[REDACTED]	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	119.99
4526 - Fifth Third Bank	0089-BFD-02/24	[REDACTED]	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	28.26
								<b>Account 50300 - Extradition Costs Totals</b>		
								Invoice Transactions 11		<b>\$907.49</b>
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	3168596	Copier, photocopier maintenance	Paid by EFT # 86491		02/19/2024	02/27/2024	02/27/2024		03/11/2024	159.63
13153 - Toshiba America Business Solutions, Inc	6209053	Copier, photocopier maintenance	Paid by EFT # 86608		02/02/2024	02/16/2024	02/16/2024		03/11/2024	37.36
8930 - Impact Networking, LLC	3182883	Copier, photocopier maintenance	Paid by EFT # 86802		03/05/2024	03/14/2024	03/14/2024		03/25/2024	145.20
								<b>Account 52140 - Repairs and Maint- Copiers Totals</b>		
								Invoice Transactions 3		<b>\$342.19</b>
Account <b>52150 - Repairs and Maint- Comm Equip</b>										
8930 - Impact Networking, LLC	3186696	Copier, photocopier maintenance	Paid by EFT # 86802		03/12/2024	03/13/2024	03/13/2024		03/25/2024	62.70
								<b>Account 52150 - Repairs and Maint- Comm Equip Totals</b>		
								Invoice Transactions 1		<b>\$62.70</b>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
3229 - Petty Cash-Sheriff	022224	TRAILER TITLE/ GARRY H.	Paid by Check # 383701		02/22/2024	02/27/2024	02/27/2024		03/11/2024	495.00
1325 - Priority Products, Inc.	999644-01	Automotive Equip & Supplies	Paid by Check # 383702		02/16/2024	03/01/2024	03/01/2024		03/11/2024	14.67
1325 - Priority Products, Inc.	999644	Automotive Equip & Supplies	Paid by Check # 383702		02/14/2024	03/01/2024	03/01/2024		03/11/2024	730.59
10878 - APC Stores, Inc (Bumper to Bumper)	478-590538	Automotive Equip & Supplies	Paid by EFT # 86383		02/22/2024	02/28/2024	02/28/2024		03/11/2024	442.17
2225 - Cintas Corporation	4183987069	Shop Towels and uniforms Laundered	Paid by Check # 383656		02/20/2024	02/27/2024	02/27/2024		03/11/2024	78.61
2225 - Cintas Corporation	4183265251	Shop Towels and uniforms Laundered	Paid by Check # 383656		02/13/2024	02/27/2024	02/27/2024		03/11/2024	77.12
3583 - Elburn NAPA Inc (North Aurora)	459562	Automotive Equip & Supplies	Paid by EFT # 86457		02/21/2024	02/28/2024	02/28/2024		03/11/2024	591.12
8554 - Currie Motors Frankfort, Inc	E9889	ANDERSON SQUAD	Paid by EFT # 86438		01/24/2024	03/01/2024	03/01/2024		03/11/2024	30,425.00
9528 - Chicago Parts and Sound, LLC	2-0001359	Automotive Equip & Supplies	Paid by EFT # 86413		02/16/2024	02/27/2024	02/27/2024		03/11/2024	870.00
12046 - Hollywood Tools, LLC	02212492317	Automotive Equip & Supplies	Paid by EFT # 86487		02/21/2024	02/28/2024	02/28/2024		03/11/2024	93.25



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<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>380 - Sheriff</b>										
Account <b>52230 - Repairs and Maint- Vehicles</b>										
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	80148	Automotive Equip & Supplies	Paid by EFT # 86623		02/22/2024	02/28/2024	02/28/2024		03/11/2024	920.13
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	79727	Automotive Equip & Supplies	Paid by EFT # 86623		02/21/2024	02/28/2024	02/28/2024		03/11/2024	42.46
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	80023	Automotive Equip & Supplies	Paid by EFT # 86623		02/20/2024	02/28/2024	02/28/2024		03/11/2024	198.75
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	80027	Automotive Equip & Supplies	Paid by EFT # 86623		02/20/2024	02/28/2024	02/28/2024		03/11/2024	23.08
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	80215	Automotive Equip & Supplies	Paid by EFT # 86973		03/01/2024	03/12/2024	03/12/2024		03/25/2024	1,320.35
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	80273	Automotive Equip & Supplies	Paid by EFT # 86973		02/26/2024	03/12/2024	03/12/2024		03/25/2024	79.63
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	543866	Automotive Equip & Supplies	Paid by EFT # 86973		03/06/2024	03/12/2024	03/12/2024		03/25/2024	159.95
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	80873	Automotive Equip & Supplies	Paid by EFT # 86973		03/11/2024	03/13/2024	03/13/2024		03/25/2024	681.78
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	80871	Automotive Equip & Supplies	Paid by EFT # 86973		03/08/2024	03/13/2024	03/13/2024		03/25/2024	45.60
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	81017	Automotive Equip & Supplies	Paid by EFT # 86973		03/12/2024	03/14/2024	03/14/2024		03/25/2024	468.58
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	81024	Automotive Equip & Supplies	Paid by EFT # 86973		03/13/2024	03/14/2024	03/14/2024		03/25/2024	108.23
5246 - Weldstar Company	0002263000	Fuel, diesel	Paid by Check # 383836		02/24/2024	03/15/2024	03/15/2024		03/25/2024	19.84
3316 - Liberty Tire Recycling Holdco, LLC	2680273	Automotive Equip & Supplies	Paid by EFT # 86834		02/17/2024	03/15/2024	03/15/2024		03/25/2024	470.60
9528 - Chicago Parts and Sound, LLC	2-0001375	Automotive Equip & Supplies	Paid by EFT # 86700		02/28/2024	03/12/2024	03/12/2024		03/25/2024	1,194.00
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	23-00069	Towing	Paid by EFT # 86738		02/21/2024	03/12/2024	03/12/2024		03/25/2024	700.00
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	24-0122-184	Towing	Paid by EFT # 86738		01/22/2024	03/12/2024	03/12/2024		03/25/2024	95.00
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	24-0228-393	Towing	Paid by EFT # 86738		02/28/2024	03/12/2024	03/12/2024		03/25/2024	211.40
3583 - Elburn NAPA Inc (North Aurora)	460391	Automotive Equip & Supplies	Paid by EFT # 86748		03/04/2024	03/12/2024	03/12/2024		03/25/2024	158.96
3583 - Elburn NAPA Inc (North Aurora)	460738	Automotive Equip & Supplies	Paid by EFT # 86748		03/08/2024	03/13/2024	03/13/2024		03/25/2024	29.90
3583 - Elburn NAPA Inc (North Aurora)	460737	Automotive Equip & Supplies	Paid by EFT # 86748		03/08/2024	03/13/2024	03/13/2024		03/25/2024	530.07
3583 - Elburn NAPA Inc (North Aurora)	461001	Automotive Equip & Supplies	Paid by EFT # 86748		03/12/2024	03/14/2024	03/14/2024		03/25/2024	882.00



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
3583 - Elburn NAPA Inc (North Aurora)	968173	Automotive Equip & Supplies	Paid by EFT # 86747		03/12/2024	03/14/2024	03/14/2024		03/25/2024	17.89	
4526 - Fifth Third Bank	4681-GH-02/24	HARRISON PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	399.99	
4526 - Fifth Third Bank	6766-EC-02/24	CATICH PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	8.27	
4526 - Fifth Third Bank	1979-PO-02/24	OSMANI PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	25.00	
3478 - Fox Valley Glass, Inc.	46703	Automotive Equip & Supplies	Paid by EFT # 86765		03/11/2024	03/14/2024	03/14/2024		03/25/2024	790.00	
2225 - Cintas Corporation	4185425947	Shop Towels and uniforms Laundered	Paid by Check # 383756		03/05/2024	03/12/2024	03/12/2024		03/25/2024	78.61	
2225 - Cintas Corporation	4184704499	Shop Towels and uniforms Laundered	Paid by Check # 383756		02/27/2024	03/12/2024	03/12/2024		03/25/2024	78.61	
2225 - Cintas Corporation	4186148601	Shop Towels and uniforms Laundered	Paid by Check # 383756		03/12/2024	03/14/2024	03/14/2024		03/25/2024	78.61	
1900 - Computerized Fleet Analysis, Inc. dba CFA Software	15284	Computer software maintenance	Paid by Check # 383766		03/05/2024	03/14/2024	03/14/2024		03/25/2024	1,795.00	
10878 - APC Stores, Inc (Bumper to Bumper)	478-590704	Automotive Equip & Supplies	Paid by EFT # 86659		02/27/2024	03/12/2024	03/12/2024		03/25/2024	69.93	
10878 - APC Stores, Inc (Bumper to Bumper)	478-590808	Automotive Equip & Supplies	Paid by EFT # 86659		02/29/2024	03/12/2024	03/12/2024		03/25/2024	26.97	
10878 - APC Stores, Inc (Bumper to Bumper)	478-591225	Automotive Equip & Supplies	Paid by EFT # 86659		03/11/2024	03/14/2024	03/14/2024		03/25/2024	14.56	
2312 - Riggs Brothers, Inc.	173520	Automotive Equip & Supplies	Paid by EFT # 86900		03/11/2024	03/14/2024	03/14/2024		03/25/2024	125.00	
2312 - Riggs Brothers, Inc.	173526	Automotive Equip & Supplies	Paid by EFT # 86900		03/11/2024	03/14/2024	03/14/2024		03/25/2024	345.00	
4075 - Schocks Towing Service	63502	Towing	Paid by EFT # 86914		02/20/2024	03/12/2024	03/12/2024		03/25/2024	995.00	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 46	<u>\$47,006.28</u>
<b>Account 53110 - Employee Training</b>											
1354 - North East Multi-Regional Training Inc	346303	Kruegar & LaPenna	Paid by Check # 383697		02/13/2024	03/01/2024	03/01/2024		03/11/2024	800.00	
1354 - North East Multi-Regional Training Inc	346539	Kruegar	Paid by Check # 383697		02/15/2024	03/01/2024	03/01/2024		03/11/2024	125.00	
1354 - North East Multi-Regional Training Inc	346640	Salinas	Paid by Check # 383697		02/15/2024	03/01/2024	03/01/2024		03/11/2024	200.00	
1354 - North East Multi-Regional Training Inc	346409	Katsuleas & Benson	Paid by Check # 383697		02/13/2024	03/01/2024	03/01/2024		03/11/2024	510.00	
3229 - Petty Cash-Sheriff	011824a	Per diem Burch	Paid by Check # 383701		01/18/2024	03/01/2024	03/01/2024		03/11/2024	2,688.00	



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>53110 - Employee Training</b>											
3229 - Petty Cash-Sheriff	011824b	Per diem Wezdecki	Paid by Check # 383701		01/18/2024	03/01/2024	03/01/2024		03/11/2024	2,688.00	
3229 - Petty Cash-Sheriff	022324	Training class fees/ LaPenna	Paid by Check # 383701		02/23/2024	03/01/2024	03/01/2024		03/11/2024	60.00	
3229 - Petty Cash-Sheriff	012524a	VIDRIO/TRAINING PER DIEM/FULL DAY	Paid by Check # 383819		01/25/2024	03/12/2024	03/12/2024		03/25/2024	384.00	
3229 - Petty Cash-Sheriff	030424	LAPENNA/ TRAINING PER DIEM	Paid by Check # 383819		03/04/2024	03/12/2024	03/12/2024		03/25/2024	32.00	
3229 - Petty Cash-Sheriff	031124	JOHNSON/ CONFERENCE/ SPRINGFIELD	Paid by Check # 383819		03/11/2024	03/15/2024	03/15/2024		03/25/2024	272.49	
12692 - Police Law Institute	24038	Employee training	Paid by EFT # 86878		03/01/2024	03/15/2024	03/15/2024		03/25/2024	1,365.00	
1354 - North East Multi-Regional Training Inc	347866	LAPENNA & TURCIOS	Paid by Check # 383816		03/05/2024	03/14/2024	03/14/2024		03/25/2024	600.00	
4526 - Fifth Third Bank	1751-JD-02/24	DAWSON PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	329.60	
4526 - Fifth Third Bank	0684-EM-02/24	MULDER PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	6,036.57	
4526 - Fifth Third Bank	5682-ER-02/24	RICHARDS PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	(302.73)	
4526 - Fifth Third Bank	0728-AJ-02/24	JOHNSON PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	463.68	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 16	\$16,251.61
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	8854-RH-02/24	HAIN PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	142.07	
4526 - Fifth Third Bank	5682-ER-02/24	RICHARDS PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	133.67	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	\$275.74
Account <b>60010 - Operating Supplies</b>											
1599 - Air One Equipment Inc	203293	Police equipment & supplies	Paid by EFT # 86375		02/19/2024	03/01/2024	03/01/2024		03/11/2024	5,530.00	
1859 - Airgas North Central, Inc.	5505288120	FORENSIC LAB SUPPLIES	Paid by EFT # 86376		01/31/2024	03/01/2024	03/01/2024		03/11/2024	128.39	
6242 - Net Transcripts, Inc.	NT18223	Services - Transcription	Paid by EFT # 86537		02/15/2024	03/01/2024	03/01/2024		03/11/2024	142.35	
3786 - Fox Valley Park District	1448	South Substation	Paid by Check # 383678		03/01/2024	03/01/2024	03/01/2024		03/11/2024	500.00	
3186 - Insight Public Sector Inc	1101143662	Computer software	Paid by EFT # 86803		03/07/2024	03/14/2024	03/14/2024		03/25/2024	139.00	



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>60010 - Operating Supplies</b>											
1390 - Menards, Inc.	24884	Office Supplies	Paid by EFT # 86846		03/07/2024	03/15/2024	03/15/2024		03/25/2024	659.60	
3229 - Petty Cash-Sheriff	031524B	Services	Paid by Check # 383819		03/15/2024	03/17/2024	03/17/2024		03/25/2024	14,202.50	
1859 - Airgas North Central, Inc.	5506022005	FORENSIC LAB SUPPLIES	Paid by EFT # 86651		02/29/2024	03/15/2024	03/15/2024		03/25/2024	23.40	
4526 - Fifth Third Bank	9626-MW-02/24	WILGO PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	214.85	
4526 - Fifth Third Bank	5608-NM-02/24	MORAVEC PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	1,402.25	
4526 - Fifth Third Bank	6766-EC-02/24	CATICH PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	627.08	
4526 - Fifth Third Bank	8854-RH-02/24	HAIN PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	817.38	
4526 - Fifth Third Bank	0447-SB-02/24	BRUENING PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	1,775.83	
4526 - Fifth Third Bank	6876-TR-02/24	RUPPEL PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	6,952.16	
4526 - Fifth Third Bank	5682-ER-02/24	RICHARDS PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	461.83	
4526 - Fifth Third Bank	5993-AD-02/24	DOMINGUEZ PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	336.83	
4526 - Fifth Third Bank	0728-AJ-02/24	JOHNSON PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	211.22	
4526 - Fifth Third Bank	1568-DW-02/24	D. WOLF PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	5.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 18	<u>\$34,129.67</u>
Account <b>60180 - S.W.A.T. Supplies</b>											
4526 - Fifth Third Bank	0684-EM-02/24	MULDER PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	620.97	
									Account <b>60180 - S.W.A.T. Supplies</b> Totals	Invoice Transactions 1	<u>\$620.97</u>
Account <b>60210 - Uniform Supplies</b>											
2120 - Ray O'Herron Co., Inc.	2326181	HAIN/ UNIFORMS	Paid by EFT # 86567		02/21/2024	02/27/2024	02/27/2024		03/11/2024	408.51	
2120 - Ray O'Herron Co., Inc.	2326252	KOPEC/ UNIFORMS	Paid by EFT # 86567		02/21/2024	02/27/2024	02/27/2024		03/11/2024	152.85	
2120 - Ray O'Herron Co., Inc.	2326226	FALLON	Paid by EFT # 86567		02/21/2024	02/27/2024	02/27/2024		03/11/2024	328.66	
2120 - Ray O'Herron Co., Inc.	2325870	JOHNSON/ UNIFORMS	Paid by EFT # 86567		02/20/2024	02/27/2024	02/27/2024		03/11/2024	107.70	
2120 - Ray O'Herron Co., Inc.	2324601	CMDR MCCOWAN/UNIFORMS	Paid by EFT # 86567		02/13/2024	02/27/2024	02/27/2024		03/11/2024	60.86	



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>380 - Sheriff</b>											
Account <b>60210 - Uniform Supplies</b>											
2120 - Ray O'Herron Co., Inc.	2330102	PINS	Paid by EFT # 86893		03/11/2024	03/14/2024	03/14/2024		03/25/2024	840.37	
2120 - Ray O'Herron Co., Inc.	2330711	PINS	Paid by EFT # 86893		03/13/2024	03/14/2024	03/14/2024		03/25/2024	278.38	
2120 - Ray O'Herron Co., Inc.	2328310	KOPEC/ UNIFORMS	Paid by EFT # 86893		03/01/2024	03/15/2024	03/15/2024		03/25/2024	685.79	
2225 - Cintas Corporation	4184704505	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 383756		02/27/2024	03/13/2024	03/13/2024		03/25/2024	62.03	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 9	\$2,925.15
Account <b>60220 - Weapons and Ammunition</b>											
2120 - Ray O'Herron Co., Inc.	2326848	AMMO	Paid by EFT # 86567		02/23/2024	02/27/2024	02/27/2024		03/11/2024	5,970.00	
2120 - Ray O'Herron Co., Inc.	2325988	AMMO	Paid by EFT # 86567		02/20/2024	02/27/2024	02/27/2024		03/11/2024	6,570.00	
2120 - Ray O'Herron Co., Inc.	2327164	Ammo 2024	Paid by EFT # 86567		02/26/2024	03/01/2024	03/01/2024		03/11/2024	5,037.00	
2120 - Ray O'Herron Co., Inc.	2329984	AMMO	Paid by EFT # 86893		03/11/2024	03/14/2024	03/14/2024		03/25/2024	2,910.00	
3320 - Streicher's, Inc.	I1685442	Police equipment & supplies	Paid by EFT # 86932		02/29/2024	03/15/2024	03/15/2024		03/25/2024	5,310.00	
5511 - Axon Enterprise, Inc.	INUS208173	Service Subscription	Paid by EFT # 86664		12/01/2023	03/15/2024	03/15/2024		03/25/2024	6,984.00	
									Account <b>60220 - Weapons and Ammunition</b> Totals	Invoice Transactions 6	\$32,781.00
Account <b>63040 - Fuel- Vehicles</b>											
6477 - Al Warren Oil Company, Inc.	W1622462-KCSO	OUTSTANDING	Paid by Check # 383641		01/12/2024	02/16/2024	02/16/2024		03/11/2024	1,249.16	
6477 - Al Warren Oil Company, Inc.	W1632500	Fuel	Paid by Check # 383641		02/22/2024	02/27/2024	02/27/2024		03/11/2024	6,157.67	
11966 - PetroChoice Holdings Inc	51449590	Fuel, diesel	Paid by EFT # 86556		02/16/2024	02/27/2024	02/27/2024		03/11/2024	6,745.98	
2209 - Suburban Propane	511609a	Fuel, propane	Paid by Check # 383709		01/31/2024	02/16/2024	02/16/2024		03/11/2024	106.52	
13021 - WEX BANK	95613364	Fuel, diesel	Paid by EFT # 86991		02/29/2024	03/15/2024	03/15/2024		03/25/2024	27,376.38	
6477 - Al Warren Oil Company, Inc.	W1635638	Fuel	Paid by Check # 383728		03/06/2024	03/15/2024	03/15/2024		03/25/2024	5,925.09	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 6	\$47,560.80
									Sub-Department <b>380 - Sheriff</b> Totals	Invoice Transactions 123	\$196,610.00



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>50210 - Medical/Dental/Hospital Services</b>											
13814 - Wellpath, LLC	INV0114617	Medical Contracts	Paid by EFT # 86633		02/19/2024	03/01/2024	03/01/2024		03/11/2024	315,026.38	
									Account <b>50210 - Medical/Dental/Hospital Services</b> Totals	Invoice Transactions 1	<u>\$315,026.38</u>
Account <b>53110 - Employee Training</b>											
3229 - Petty Cash-Sheriff	022624	AJA Membership/ Osmani	Paid by Check # 383701		02/26/2024	03/01/2024	03/01/2024		03/11/2024	300.00	
3229 - Petty Cash-Sheriff	031124a	MORENO/ GAS REIMBURSEMENT/ TRAINING	Paid by Check # 383819		03/11/2024	03/14/2024	03/14/2024		03/25/2024	73.40	
3229 - Petty Cash-Sheriff	030824	MORENO/ TRAINING PER DIEM/ LUNCH ONLY	Paid by Check # 383819		03/08/2024	03/15/2024	03/15/2024		03/25/2024	80.00	
4526 - Fifth Third Bank	1751-JD-02/24	DAWSON PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	428.93	
4526 - Fifth Third Bank	1979-PO-02/24	OSMANI PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	340.21	
4526 - Fifth Third Bank	5682-ER-02/24	RICHARDS PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	1,800.00	
1354 - North East Multi-Regional Training Inc	348263	LATHAM & MORENO	Paid by Check # 383816		03/08/2024	03/14/2024	03/14/2024		03/25/2024	510.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 7	<u>\$3,532.54</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	5682-ER-02/24	RICHARDS PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	137.00	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$137.00</u>
Account <b>60010 - Operating Supplies</b>											
2438 - Associated Sales and Bag Co dba Associated Bag Co	G503621	Jail/ clear double drawstring bags	Paid by EFT # 86384		01/18/2024	03/01/2024	03/01/2024		03/11/2024	1,124.75	
11860 - Valdes LLC	81866	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 86618		02/20/2024	02/27/2024	02/27/2024		03/11/2024	999.25	
11860 - Valdes LLC	81672	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 86618		02/14/2024	02/27/2024	02/27/2024		03/11/2024	999.25	
3578 - Warehouse Direct, Inc.	5666093-0	Office Supplies	Paid by EFT # 86625		02/13/2024	02/27/2024	02/27/2024		03/11/2024	281.91	
3578 - Warehouse Direct, Inc.	5674788-0	Office Supplies	Paid by EFT # 86980		02/27/2024	03/13/2024	03/13/2024		03/25/2024	281.91	
3578 - Warehouse Direct, Inc.	5670366-0	Office Supplies	Paid by EFT # 86980		02/20/2024	03/13/2024	03/13/2024		03/25/2024	329.52	
3578 - Warehouse Direct, Inc.	C5670366-0	Office Supplies	Paid by EFT # 86980		03/04/2024	03/13/2024	03/13/2024		03/25/2024	(94.35)	
3578 - Warehouse Direct, Inc.	5678712-0	Office Supplies	Paid by EFT # 86980		03/04/2024	03/13/2024	03/13/2024		03/25/2024	46.74	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>382 - Adult Corrections</b>										
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct, Inc.	5679260-0	Office Supplies	Paid by EFT # 86980		03/05/2024	03/14/2024	03/14/2024		03/25/2024	281.91
3578 - Warehouse Direct, Inc.	5683726-0	Office Supplies	Paid by EFT # 86980		03/12/2024	03/14/2024	03/14/2024		03/25/2024	281.91
11860 - Valdes LLC	82264	2Ply Toilet Tissue 500sheet/rl 96/cse	Paid by EFT # 86970		02/29/2024	03/13/2024	03/13/2024		03/25/2024	999.25
4526 - Fifth Third Bank	1751-JD-02/24	DAWSON PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	225.90
4526 - Fifth Third Bank	0684-EM-02/24	MULDER PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	1,366.70
4526 - Fifth Third Bank	1979-PO-02/24	OSMANI PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	178.46
4526 - Fifth Third Bank	5993-AD-02/24	DOMINGUEZ PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	103.66
12596 - Lighthouse Recovery, Inc.	8394	Medical Contracts	Paid by EFT # 86835		03/07/2024	03/14/2024	03/14/2024		03/25/2024	25,000.00
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 16	<u>\$32,406.77</u>
Account <b>60210 - Uniform Supplies</b>										
2225 - Cintas Corporation	4183987019	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 383656		02/20/2024	02/27/2024	02/27/2024		03/11/2024	62.03
2225 - Cintas Corporation	4183265292	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 383656		02/13/2024	02/27/2024	02/27/2024		03/11/2024	60.04
2120 - Ray O'Herron Co., Inc.	2326574	WHISENANT/ UNIFORMS	Paid by EFT # 86567		02/22/2024	02/27/2024	02/27/2024		03/11/2024	235.94
2120 - Ray O'Herron Co., Inc.	2326420	CZUBAJ/ UNIFORMS	Paid by EFT # 86567		02/22/2024	02/27/2024	02/27/2024		03/11/2024	278.94
2120 - Ray O'Herron Co., Inc.	2324602	BREDLAU/ UNIFORMS	Paid by EFT # 86567		02/13/2024	02/27/2024	02/27/2024		03/11/2024	19.13
2120 - Ray O'Herron Co., Inc.	2324603	KMIECIAK/ UNIFORMS	Paid by EFT # 86567		02/13/2024	02/27/2024	02/27/2024		03/11/2024	38.26
2120 - Ray O'Herron Co., Inc.	2324604	STURGEON/ UNIFORMS	Paid by EFT # 86567		02/13/2024	02/27/2024	02/27/2024		03/11/2024	30.43
2120 - Ray O'Herron Co., Inc.	2324605	CAPONE/ UNIFORMS	Paid by EFT # 86567		02/13/2024	02/27/2024	02/27/2024		03/11/2024	29.24
2120 - Ray O'Herron Co., Inc.	2327392	CZUBAJ/ UNIFORMS	Paid by EFT # 86893		02/27/2024	03/12/2024	03/12/2024		03/25/2024	616.36
2120 - Ray O'Herron Co., Inc.	2327640	CZUBAJ/ UNIFORMS	Paid by EFT # 86893		02/28/2024	03/12/2024	03/12/2024		03/25/2024	(145.86)
2120 - Ray O'Herron Co., Inc.	2327385	CZUBAJ/ UNIFORMS	Paid by EFT # 86893		02/27/2024	03/12/2024	03/12/2024		03/25/2024	121.04



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<b>Fund 001 - General Fund</b>											
Department <b>380 - Sheriff</b>											
Sub-Department <b>382 - Adult Corrections</b>											
Account <b>60210 - Uniform Supplies</b>											
2120 - Ray O'Herron Co., Inc.	2327394	WHISENANT/ UNIFORMS	Paid by EFT # 86893		02/27/2024	03/12/2024	03/12/2024		03/25/2024	500.86	
2120 - Ray O'Herron Co., Inc.	2329569	WHISENANT/ UNIFORMS	Paid by EFT # 86893		03/08/2024	03/14/2024	03/14/2024		03/25/2024	19.13	
2120 - Ray O'Herron Co., Inc.	2328878	PINS	Paid by EFT # 86893		03/05/2024	03/14/2024	03/14/2024		03/25/2024	121.98	
2120 - Ray O'Herron Co., Inc.	2328840	CZUBAJ/ UNIFORMS	Paid by EFT # 86893		03/05/2024	03/14/2024	03/14/2024		03/25/2024	19.13	
2225 - Cintas Corporation	4186148607	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 383756		03/12/2024	03/13/2024	03/13/2024		03/25/2024	62.03	
2225 - Cintas Corporation	4185425881	MAINTENANCE UNIFORMS LAUNDERED	Paid by Check # 383756		03/05/2024	03/14/2024	03/14/2024		03/25/2024	62.03	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 17	\$2,130.71
Account <b>60220 - Weapons and Ammunition</b>											
5511 - Axon Enterprise, Inc.	INUS208151	TASER SUPPLIES	Paid by EFT # 86664		12/01/2023	03/15/2024	03/15/2024		03/25/2024	9,792.00	
									Account <b>60220 - Weapons and Ammunition</b> Totals	Invoice Transactions 1	\$9,792.00
Account <b>60230 - Food</b>											
1435 - Aramark Services, Inc.	200526800- 000903	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 383644		02/14/2024	02/27/2024	02/27/2024		03/11/2024	31.32	
1435 - Aramark Services, Inc.	200526800- 000906	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 383644		02/21/2024	02/27/2024	02/27/2024		03/11/2024	21.78	
1435 - Aramark Services, Inc.	200526800- 000905	Inmate Food	Paid by Check # 383644		02/21/2024	02/27/2024	02/27/2024		03/11/2024	12,026.78	
1435 - Aramark Services, Inc.	200526800- 000902	Inmate Food	Paid by Check # 383644		02/14/2024	02/27/2024	02/27/2024		03/11/2024	12,270.46	
1435 - Aramark Services, Inc.	200526800- 000872	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 383644		12/06/2023	03/01/2024	03/01/2024		03/11/2024	108.00	
1102 - County of Kendall Sheriffs Department	KANE-JAN24	Inmate housing	Paid by Check # 383670		02/06/2024	03/01/2024	03/01/2024		03/11/2024	7,650.00	
3509 - DS Services of America, Inc. dba Primo Water NA	23848730 021724	SHERIFF- PATROL AREA	Paid by EFT # 86450		02/17/2024	02/27/2024	02/27/2024		03/11/2024	10.44	
3509 - DS Services of America, Inc. dba Primo Water NA	23848184 021724	SHERIFF- ADMINISTRATION	Paid by EFT # 86450		02/17/2024	02/27/2024	02/27/2024		03/11/2024	111.55	
3509 - DS Services of America, Inc. dba Primo Water NA	23848120 021724	SHERIFF- JAIL	Paid by EFT # 86450		02/17/2024	02/27/2024	02/27/2024		03/11/2024	135.98	



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<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>382 - Adult Corrections</b>										
Account <b>60230 - Food</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23848104	JUDICIAL CTR COURT SECURITY	Paid by EFT # 86450		02/17/2024	02/27/2024	02/27/2024		03/11/2024	27.63
3509 - DS Services of America, Inc. dba Primo Water NA	23838955	SHERIFF INVESTIGATION	Paid by EFT # 86450		02/17/2024	02/27/2024	02/27/2024		03/11/2024	40.50
3509 - DS Services of America, Inc. dba Primo Water NA	23842726	SHERIFF- FLEET MGT AND TRNG	Paid by EFT # 86450		02/17/2024	02/27/2024	02/27/2024		03/11/2024	11.77
3509 - DS Services of America, Inc. dba Primo Water NA	23848195	SHERIFF- BRANCH COURT SECURITY	Paid by EFT # 86450		02/17/2024	02/27/2024	02/27/2024		03/11/2024	7.28
3509 - DS Services of America, Inc. dba Primo Water NA	23838457	SHERIFF RANGE	Paid by EFT # 86450		02/17/2024	02/27/2024	02/27/2024		03/11/2024	2.99
3229 - Petty Cash-Sheriff	013124	LOGAN TRANSP-TRYGAR&CROWE	Paid by Check # 383701		01/31/2024	02/16/2024	02/16/2024		03/11/2024	28.71
3229 - Petty Cash-Sheriff	022124	TRANSP MEAL- SCOTT & CARDENAS	Paid by Check # 383701		02/21/2024	02/27/2024	02/27/2024		03/11/2024	32.00
3229 - Petty Cash-Sheriff	020724	TRANSP MEAL-MORRISON/ CROWE	Paid by Check # 383701		02/07/2024	02/27/2024	02/27/2024		03/11/2024	24.65
13801 - Porfirio Roman Ramirez	31	Contractual Services	Paid by EFT # 86576		02/24/2024	02/27/2024	02/27/2024		03/11/2024	2,800.00
13801 - Porfirio Roman Ramirez	32	Contractual Services	Paid by EFT # 86903		03/09/2024	03/13/2024	03/13/2024		03/25/2024	2,800.00
13941 - Securus Monitor. dba Satellite Tracking of People	STPINV00123334	EHM SERVICES	Paid by EFT # 86917		02/29/2024	03/14/2024	03/14/2024		03/25/2024	6,225.00
4526 - Fifth Third Bank	1979-PO-02/24	OSMANI PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	99.71
4526 - Fifth Third Bank	5682-ER-02/24	RICHARDS PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	204.08
13102 - KS State Bank	61763-5-2024	BODY WORN CAMERAS WITH ACCESSORIES	Paid by EFT # 86830		03/06/2024	03/15/2024	03/15/2024		03/25/2024	23,734.91
1435 - Aramark Services, Inc.	200526800-000913	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 383734		03/06/2024	03/14/2024	03/14/2024		03/25/2024	19.44
1435 - Aramark Services, Inc.	200526800-000912	Inmate Food	Paid by Check # 383734		03/06/2024	03/14/2024	03/14/2024		03/25/2024	11,716.49
1435 - Aramark Services, Inc.	200526800-000908	Inmate Food	Paid by Check # 383734		02/28/2024	03/14/2024	03/14/2024		03/25/2024	11,918.95
1435 - Aramark Services, Inc.	200526800-000909	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 383734		02/28/2024	03/14/2024	03/14/2024		03/25/2024	25.38
1435 - Aramark Services, Inc.	200526800-000910	Office Supplies	Paid by Check # 383734		02/28/2024	03/14/2024	03/14/2024		03/25/2024	396.21
1435 - Aramark Services, Inc.	200526800-000915	Inmate Food	Paid by Check # 383734		03/13/2024	03/15/2024	03/15/2024		03/25/2024	11,886.91



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<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>382 - Adult Corrections</b>										
Account <b>60230 - Food</b>										
1435 - Aramark Services, Inc.	200526800-000916	Cafeteria, kitchen equipment, food service, and supplies	Paid by Check # 383734		03/13/2024	03/15/2024	03/15/2024		03/25/2024	38.34
							Account <b>60230 - Food</b> Totals		Invoice Transactions 30	<u>\$104,407.26</u>
							Sub-Department <b>382 - Adult Corrections</b> Totals		Invoice Transactions 73	<u>\$467,432.66</u>
Sub-Department <b>400 - Court Security</b>										
Account <b>52160 - Repairs and Maint- Equipment</b>										
8601 - Johnson Controls Security Solutions (Tyco)	39754517	Services - Security, & Access Control Systems	Paid by EFT # 86499		01/31/2024	03/01/2024	03/01/2024		03/11/2024	1,137.75
3578 - Warehouse Direct, Inc.	5671370-0	Printer Repair & Maintenance	Paid by EFT # 86625		02/21/2024	02/27/2024	02/27/2024		03/11/2024	692.05
3578 - Warehouse Direct, Inc.	5679771-0	Office Supplies	Paid by EFT # 86980		03/05/2024	03/14/2024	03/14/2024		03/25/2024	376.08
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals		Invoice Transactions 3	<u>\$2,205.88</u>
Account <b>53110 - Employee Training</b>										
1354 - North East Multi-Regional Training Inc	345219	Employee training	Paid by Check # 383697		01/30/2024	02/16/2024	02/16/2024		03/11/2024	175.00
12692 - Police Law Institute	24039	Employee training	Paid by EFT # 86878		03/01/2024	03/15/2024	03/15/2024		03/25/2024	660.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 2	<u>\$835.00</u>
Account <b>53150 - Pre-Employ Drug Testing and Labs</b>										
10407 - Physicians Immediate Care North Chicago, LLC	4370664	Employee Physicals	Paid by EFT # 86558		01/09/2024	03/01/2024	03/01/2024		03/11/2024	779.00
							Account <b>53150 - Pre-Employ Drug Testing and Labs</b> Totals		Invoice Transactions 1	<u>\$779.00</u>
Account <b>60010 - Operating Supplies</b>										
3578 - Warehouse Direct, Inc.	5650650-0	Office Supplies	Paid by EFT # 86980		01/19/2024	03/15/2024	03/15/2024		03/25/2024	567.75
3578 - Warehouse Direct, Inc.	C5650650-0	CREDIT	Paid by EFT # 86980		01/24/2024	03/15/2024	03/15/2024		03/25/2024	(553.65)
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$14.10</u>
Account <b>60210 - Uniform Supplies</b>										
8590 - J.G. Uniforms, Inc.	127077	Uniforms	Paid by EFT # 86495		02/12/2024	03/01/2024	03/01/2024		03/11/2024	23.00
2120 - Ray O'Herron Co., Inc.	2326383	HATANAKA/ UNIFORMS	Paid by EFT # 86567		02/22/2024	02/27/2024	02/27/2024		03/11/2024	581.63
2120 - Ray O'Herron Co., Inc.	2326677	BAILEY/ UNIFORMS	Paid by EFT # 86567		02/23/2024	02/27/2024	02/27/2024		03/11/2024	581.63
2120 - Ray O'Herron Co., Inc.	2326041	BAILEY/ UNIFORMS	Paid by EFT # 86567		02/21/2024	02/27/2024	02/27/2024		03/11/2024	564.39
2120 - Ray O'Herron Co., Inc.	2326011	HATANAKA/ UNIFORMS	Paid by EFT # 86567		02/20/2024	02/27/2024	02/27/2024		03/11/2024	788.18



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<b>Fund 001 - General Fund</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>400 - Court Security</b>										
Account <b>60210 - Uniform Supplies</b>										
2120 - Ray O'Herron Co., Inc.	2326034	OC SPRAY	Paid by EFT # 86567		02/20/2024	02/27/2024	02/27/2024		03/11/2024	297.50
2120 - Ray O'Herron Co., Inc.	2329777	BAILEY/ UNIFORMS	Paid by EFT # 86893		03/09/2024	03/14/2024	03/14/2024		03/25/2024	145.86
8590 - J.G. Uniforms, Inc.	125956	Bullet proof vest	Paid by EFT # 86808		01/10/2024	03/18/2024	03/18/2024		03/25/2024	795.00
							Account <b>60210 - Uniform Supplies</b> Totals		Invoice Transactions 8	<u>\$3,777.19</u>
Account <b>60220 - Weapons and Ammunition</b>										
5511 - Axon Enterprise, Inc.	INUS216958	Service Subscription	Paid by EFT # 86664		01/01/2024	03/15/2024	03/15/2024		03/25/2024	9,593.10
							Account <b>60220 - Weapons and Ammunition</b> Totals		Invoice Transactions 1	<u>\$9,593.10</u>
							Sub-Department <b>400 - Court Security</b> Totals		Invoice Transactions 17	<u>\$17,204.27</u>
							Department <b>380 - Sheriff</b> Totals		Invoice Transactions 213	<u>\$681,246.93</u>
Department <b>420 - Merit Commission</b>										
Sub-Department <b>420 - Merit Commission</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10547 - PETER J BURGERT	22924	MILEAGE	Paid by Check # 383652		02/29/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	160.80
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$160.80</u>
							Sub-Department <b>420 - Merit Commission</b> Totals		Invoice Transactions 1	<u>\$160.80</u>
							Department <b>420 - Merit Commission</b> Totals		Invoice Transactions 1	<u>\$160.80</u>
Department <b>430 - Court Services</b>										
Sub-Department <b>430 - Court Services Administration</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	0802-ES-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024	03/15/2024	03/25/2024	3,597.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$3,597.00</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	0802-ES-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024	03/15/2024	03/25/2024	519.78
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$519.78</u>
							Sub-Department <b>430 - Court Services Administration</b> Totals		Invoice Transactions 2	<u>\$4,116.78</u>
Sub-Department <b>431 - Adult Court Services</b>										
Account <b>52010 - Janitorial Services</b>										
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	433	ELGIN, AURORA 01/02-01/12/2024 JANITORIAL SVCS	Paid by EFT # 86552		01/31/2024	02/21/2024	02/21/2024	02/20/2024	03/11/2024	380.75
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	441	ELGIN, AURORA 01/16-01/26/2024 JANITORIAL SVCS	Paid by EFT # 86552		01/31/2024	02/21/2024	02/21/2024	02/20/2024	03/11/2024	402.75



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>431 - Adult Court Services</b>											
Account <b>52010 - Janitorial Services</b>											
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	450	ELGIN, AURORA 01/29-02/09/24 JANITORIAL	Paid by EFT # 86869		02/19/2024	03/05/2024	03/05/2024	03/05/2024	03/25/2024	411.75	
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	459	ELGIN, AURORA 02/14-23, 2024 JANITORIAL	Paid by EFT # 86869		03/01/2024	03/15/2024	03/15/2024	03/14/2024	03/25/2024	278.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 4	<u>\$1,473.25</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
13153 - Toshiba America Business Solutions, Inc	6163608	2694007-2562 ELGIN, ST CHARLES 11/01-11/30/2023 COPIER	Paid by EFT # 86945		12/04/2023	03/05/2024	03/05/2024	03/04/2024	03/25/2024	52.93	
13153 - Toshiba America Business Solutions, Inc	6232486	2694007-2562 ELGIN, ST CHARLES 02/01-02/29/2024 COPIER	Paid by EFT # 86945		03/03/2024	03/05/2024	03/05/2024	03/04/2024	03/25/2024	48.57	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 2	<u>\$101.50</u>
Account <b>52150 - Repairs and Maint- Comm Equip</b>											
1604 - Motorola Solutions Inc	8231820240201	3010235164-0001 - MAR24 RADIO COMMUNICATION	Paid by EFT # 86851		03/01/2024	03/12/2024	03/12/2024	03/08/2024	03/25/2024	320.00	
									Account <b>52150 - Repairs and Maint- Comm Equip</b> Totals	Invoice Transactions 1	<u>\$320.00</u>
Account <b>52180 - Building Space Rental</b>											
8251 - 105 Grove LLC	FYAPR2024	ELGIN APR24 RENT	Paid by EFT # 86369		03/01/2024	03/01/2024	03/01/2024	02/20/2024	03/11/2024	2,835.21	
									Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$2,835.21</u>
Account <b>53100 - Conferences and Meetings</b>											
7347 - Julie Cho-Valldejuli	030424	APPA CONFERENCE 02/24-02/28/2024	Paid by Check # 383755		03/04/2024	03/04/2024	03/04/2024	03/04/2024	03/25/2024	504.34	
4526 - Fifth Third Bank	0802-ES-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024	03/15/2024	03/25/2024	6,439.02	
7134 - DANIEL P GATES	030424	APPA CONFERENCE 02/24-02/28/2024	Paid by Check # 383779		03/04/2024	03/05/2024	03/05/2024	03/04/2024	03/25/2024	399.01	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 3	<u>\$7,342.37</u>
Account <b>53110 - Employee Training</b>											
2301 - IL Probation & Court Services Association (IPCSA)	1319	IPCSA LEADERSHIP ACADEMY JULIE CHO-VALLDEJULI, KIM REED	Paid by Check # 383682		02/26/2024	02/27/2024	02/27/2024	02/27/2024	03/11/2024	1,500.00	
4526 - Fifth Third Bank	0802-ES-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024	03/15/2024	03/25/2024	850.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 2	<u>\$2,350.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
13956 - Stephen Sells	030424	JAN24, FEB24 MILEAGE	Paid by Check # 383822		03/04/2024	03/05/2024	03/05/2024	03/04/2024	03/25/2024	34.84	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$34.84</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	
<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>431 - Adult Court Services</b>											
Account <b>53130 - General Association Dues</b>											
4526 - Fifth Third Bank	0802-ES-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024	03/15/2024	03/25/2024	50.00	
								Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>50.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23847952	ELGIN WATER FEB24	Paid by EFT # 86450		02/17/2024	02/21/2024	02/21/2024	02/21/2024	03/11/2024	28.73	
3509 - DS Services of America, Inc. dba Primo Water NA	23848092	ST CHARLES WATER FEB24	Paid by EFT # 86450		02/17/2024	02/21/2024	02/21/2024	02/21/2024	03/11/2024	105.95	
4526 - Fifth Third Bank	1363-LH-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/07/2024	03/07/2024	03/07/2024	03/25/2024	20.00	
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 3	<u>\$154.68</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc.	5669581-0	142052 39 ELGIN SUPPLIES	Paid by EFT # 86625		02/19/2024	02/20/2024	02/20/2024	02/20/2024	03/11/2024	214.19	
3578 - Warehouse Direct, Inc.	5669585-0	142052 39 ELGIN SUPPLIES	Paid by EFT # 86625		02/19/2024	02/20/2024	02/20/2024	02/20/2024	03/11/2024	43.55	
3578 - Warehouse Direct, Inc.	5669585-1	142052 39 ELGIN SUPPLIES	Paid by EFT # 86980		03/04/2024	03/05/2024	03/05/2024	03/04/2024	03/25/2024	3.22	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$260.96</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	0802-ES-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024	03/15/2024	03/25/2024	457.99	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$457.99</u>
Account <b>60020 - Computer Related Supplies</b>											
5540 - The Tree House Inc	125137	ST CHARLES TONER	Paid by Check # 383829		02/14/2024	03/05/2024	03/05/2024		03/25/2024	556.18	
								Account <b>60020 - Computer Related Supplies</b> Totals		Invoice Transactions 1	<u>\$556.18</u>
Account <b>60210 - Uniform Supplies</b>											
3320 - Streicher's, Inc.	I1682101	129335 BADGE HOLDER W/CHAIN	Paid by EFT # 86598		02/14/2024	02/20/2024	02/20/2024	02/20/2024	03/11/2024	86.96	
3320 - Streicher's, Inc.	I1682141	129335 BADGE HOLDER RECESSED, CLIP-ON	Paid by EFT # 86598		02/14/2024	02/20/2024	02/20/2024	02/20/2024	03/11/2024	83.96	
								Account <b>60210 - Uniform Supplies</b> Totals		Invoice Transactions 2	<u>\$170.92</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	95629938	710909-3 FEB24 FUEL	Paid by EFT # 86991		02/29/2024	03/05/2024	03/05/2024	03/04/2024	03/25/2024	(11.19)	
								Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>(\$11.19)</u>
								Sub-Department <b>431 - Adult Court Services</b> Totals		Invoice Transactions 26	<u>\$16,096.71</u>



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>432 - Treatment Alternative Court</b>											
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
3520 - Association for Individual Development (AID)	59128		Paid by EFT # 86385		02/01/2024	02/20/2024	01/31/2024	02/20/2024	03/11/2024	1,836.67	
6783 - Nancy Bagley	0000042		Paid by EFT # 86386		02/22/2024	02/22/2024	02/22/2024	02/22/2024	03/11/2024	500.00	
3521 - Ecker Center for Mental Health	24-02-29 TAC		Paid by EFT # 86745		02/29/2024	03/04/2024	02/29/2024	02/29/2024	03/25/2024	2,500.00	
									Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals	Invoice Transactions 3	<u>\$4,836.67</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	0802-ES-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024	03/15/2024	03/25/2024	203.33	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$203.33</u>
Account <b>53110 - Employee Training</b>											
2301 - IL Probation & Court Services Association (IPCSEA)	1319	IPCSEA LEADERSHIP ACADEMY JULIE CHO-VALLDEJULI, KIM REED	Paid by Check # 383682		02/26/2024	02/27/2024	02/27/2024	02/27/2024	03/11/2024	1,500.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>60520 - Incentives</b>											
4526 - Fifth Third Bank	0802-ES-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024	03/15/2024	03/25/2024	75.88	
									Account <b>60520 - Incentives</b> Totals	Invoice Transactions 1	<u>\$75.88</u>
									Sub-Department <b>432 - Treatment Alternative Court</b> Totals	Invoice Transactions 6	<u>\$6,615.88</u>
Sub-Department <b>434 - Juvenile Court Services</b>											
Account <b>52010 - Janitorial Services</b>											
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	433	ELGIN, AURORA 01/02-01/12/2024 JANITORIAL SVCS	Paid by EFT # 86552		01/31/2024	02/21/2024	02/21/2024	02/20/2024	03/11/2024	798.25	
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	441	ELGIN, AURORA 01/16-01/26/2024 JANITORIAL SVCS	Paid by EFT # 86552		01/31/2024	02/21/2024	02/21/2024	02/20/2024	03/11/2024	399.00	
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	450	ELGIN, AURORA 01/29-02/09/24 JANITORIAL	Paid by EFT # 86869		02/19/2024	03/05/2024	03/05/2024	03/05/2024	03/25/2024	503.75	
4652 - PCI Services, Inc dba Peterson Cleaning, Inc	459	ELGIN, AURORA 02/14-23, 2024 JANITORIAL	Paid by EFT # 86869		03/01/2024	03/15/2024	03/15/2024	03/14/2024	03/25/2024	402.00	
									Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 4	<u>\$2,103.00</u>
Account <b>52110 - Repairs and Maint- Buildings</b>											
1216 - Waste Management of Illinois - West	4270410-2011-1	10-95530-63005 AURORA MAR24 SVCS	Paid by EFT # 86984		03/05/2024	03/15/2024	03/15/2024	03/12/2024	03/25/2024	353.64	
									Account <b>52110 - Repairs and Maint- Buildings</b> Totals	Invoice Transactions 1	<u>\$353.64</u>



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>434 - Juvenile Court Services</b>											
Account <b>52140 - Repairs and Maint- Copiers</b>											
13153 - Toshiba America Business Solutions, Inc	6232424	5643342-2562 AURORA COPIER 02/01-02/29/2024	Paid by EFT # 86945		03/03/2024	03/15/2024	03/15/2024	03/12/2024	03/25/2024	8.20	
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$8.20</u>	
Account <b>52180 - Building Space Rental</b>											
8251 - 105 Grove LLC	FYAPR2024	ELGIN APR24 RENT	Paid by EFT # 86369		03/01/2024	03/01/2024	03/01/2024	02/20/2024	03/11/2024	2,835.21	
								Account <b>52180 - Building Space Rental</b> Totals	Invoice Transactions 1	<u>\$2,835.21</u>	
Account <b>53120 - Employee Mileage Expense</b>											
6029 - Lydia Johnson	031224	FEB24 MILEAGE	Paid by Check # 383794		03/12/2024	03/12/2024	03/12/2024	03/07/2024	03/25/2024	20.77	
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$20.77</u>	
Account <b>55000 - Miscellaneous Contractual Exp</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23847936 021724	AURORA WATER FEB24	Paid by EFT # 86450		02/17/2024	02/21/2024	02/21/2024	02/21/2024	03/11/2024	41.60	
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	<u>\$41.60</u>	
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	95629938	710909-3 FEB24 FUEL	Paid by EFT # 86991		02/29/2024	03/05/2024	03/05/2024	03/04/2024	03/25/2024	689.89	
								Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$689.89</u>	
Sub-Department <b>434 - Juvenile Court Services</b> Totals										Invoice Transactions 10	<u>\$6,052.31</u>
Sub-Department <b>435 - Juvenile Custody</b>											
Account <b>50420 - Juvenile Board and Care</b>											
1139 - One Hope United	January 2024 M	MULTI-SYSTEMIC THERAPY JAN24	Paid by EFT # 86546		02/05/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	19,105.26	
1139 - One Hope United	February 2024 M	MULTI-SYSTEMIC THERAPY FEB24	Paid by EFT # 86862		03/05/2024	03/15/2024	03/15/2024	03/12/2024	03/25/2024	19,105.26	
								Account <b>50420 - Juvenile Board and Care</b> Totals	Invoice Transactions 2	<u>\$38,210.52</u>	
Sub-Department <b>435 - Juvenile Custody</b> Totals										Invoice Transactions 2	<u>\$38,210.52</u>
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5917 - Family Service Association of Greater Elgin Area	20240212	JJC PREA Resident Reporting Services	Paid by EFT # 86464		02/12/2024	02/26/2024	02/26/2024	02/26/2024	03/11/2024	1,400.00	
5917 - Family Service Association of Greater Elgin Area	20240307	JJC PREA Resident Reporting Services	Paid by EFT # 86759		03/07/2024	03/11/2024	03/11/2024	03/11/2024	03/25/2024	1,400.00	
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$2,800.00</u>	



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
1639 - Family Counseling Services of Aurora	24022904		Paid by EFT # 86758		02/29/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	3,333.33	
1639 - Family Counseling Services of Aurora	24022906		Paid by EFT # 86758		02/29/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	825.00	
									Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals	Invoice Transactions 2	\$4,158.33
Account <b>50210 - Medical/Dental/Hospital Services</b>											
7632 - Advanced Correctional Healthcare, Inc.	138352	JJC On-Site Medical Services 03/2024	Paid by EFT # 86649		03/01/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	37,817.23	
7632 - Advanced Correctional Healthcare, Inc.	138983	JJC NURSING HOURS OVER CONTRACT 12/24/23-02/03/2024	Paid by EFT # 86649		03/08/2024	03/14/2024	03/14/2024	03/14/2024	03/25/2024	2,059.22	
									Account <b>50210 - Medical/Dental/Hospital Services</b> Totals	Invoice Transactions 2	\$39,876.45
Account <b>50420 - Juvenile Board and Care</b>											
1300 - Charm-Tex, Inc.	0355173-IN	JJC Inmate Clothing	Paid by EFT # 86411		02/26/2024	03/01/2024	03/01/2024	03/01/2024	03/11/2024	320.96	
1300 - Charm-Tex, Inc.	0356380-IN	KANEC JJC CARE ITEMS	Paid by EFT # 86699		03/06/2024	03/14/2024	03/14/2024	03/14/2024	03/25/2024	119.90	
4526 - Fifth Third Bank	4464-MD-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024		03/25/2024	74.40	
1341 - Bob Barker Company Inc	INV1994011	KANIL7:JUVILO - JJC CARE ITEMS, OPERATING SUPPLIES	Paid by Check # 383747		02/27/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	830.91	
1341 - Bob Barker Company Inc	INV1994236	KANIL7:JUVILO - JJC OPERATING SUPPLIES	Paid by Check # 383747		02/27/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	84.00	
1341 - Bob Barker Company Inc	INV1996950	JJC CARE ITEMS	Paid by Check # 383747		03/06/2024	03/14/2024	03/14/2024	03/14/2024	03/25/2024	106.25	
1341 - Bob Barker Company Inc	INV1997381	KANIL7:JUVILO - JJC OPERATING SUPPLIES	Paid by Check # 383747		03/06/2024	03/14/2024	03/14/2024	03/14/2024	03/25/2024	168.00	
1341 - Bob Barker Company Inc	INV1997731	KANIL7:JUVILO - JJC CARE ITEMS	Paid by Check # 383747		03/07/2024	03/14/2024	03/14/2024	03/14/2024	03/25/2024	684.76	
									Account <b>50420 - Juvenile Board and Care</b> Totals	Invoice Transactions 8	\$2,389.18
Account <b>50500 - Lab Services</b>											
12589 - Garcia Clinical Laboratory, Inc.	67925	JJC Laboratory Services January 2024	Paid by EFT # 86473		02/09/2024	02/26/2024	02/26/2024	02/26/2024	03/11/2024	44.50	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 1	\$44.50
Account <b>52160 - Repairs and Maint- Equipment</b>											
13534 - Harry Miller Appliances dba Coin-O-Matic Laundry	422819	JJC Dryer Repair	Paid by EFT # 86787		02/28/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	191.00	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 1	\$191.00



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	081542	JJC M219681 Oil Change	Paid by EFT # 86738		02/29/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	77.76	
5243 - Duke & Lee's Johnsons Garage and Towing, Inc.	081538	JJC M219680 Vehicle Maintenance	Paid by EFT # 86738		02/29/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	451.43	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	\$529.19
Account <b>53120 - Employee Mileage Expense</b>											
4598 - Victor Rivera	02152024	JJC PEV Mileage Expense for conference	Paid by EFT # 86901		02/15/2024	03/01/2024	03/01/2024	03/01/2024	03/25/2024	80.40	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	\$80.40
Account <b>55000 - Miscellaneous Contractual Exp</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23848076	1000066023848076 JJC WATER SVC	Paid by EFT # 86450		11/25/2023	02/27/2024	02/27/2024	02/27/2024	03/11/2024	147.55	
3509 - DS Services of America, Inc. dba Primo Water NA	23848076	1000066023848076 JJC WATER SVC	Paid by EFT # 86450		02/17/2024	02/27/2024	02/27/2024	02/27/2024	03/11/2024	146.67	
4526 - Fifth Third Bank	4464-MD-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024		03/25/2024	50.00	
7616 - Marberry Cleaners & Launderers	31A930	101398 02/16/2024 2 PCS CLEANED	Paid by Check # 383808		02/16/2024	03/14/2024	03/14/2024	03/14/2024	03/25/2024	12.15	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 4	\$356.37
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc.	5669020-0	142052 60 JJC SUPPLIES	Paid by EFT # 86625		02/16/2024	02/26/2024	02/26/2024	02/26/2024	03/11/2024	414.84	
3578 - Warehouse Direct, Inc.	5672207-0	JJC Office Supplies	Paid by EFT # 86625		02/22/2024	03/01/2024	03/01/2024	03/01/2024	03/11/2024	7.41	
3578 - Warehouse Direct, Inc.	5680352-0	142052 60 JJC SUPPLIES	Paid by EFT # 86980		03/06/2024	03/13/2024	03/13/2024	03/19/2024	03/25/2024	149.74	
3578 - Warehouse Direct, Inc.	5684463-0	142052 60 JJC SUPPLIES	Paid by EFT # 86980		03/12/2024	03/14/2024	03/14/2024	03/14/2024	03/25/2024	45.16	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	\$617.15
Account <b>60010 - Operating Supplies</b>											
1800 - Cooks Correctional Kitchen Equipment	N829250	JJC OPERATING SUPPLIES	Paid by EFT # 86713		03/08/2024	03/14/2024	03/14/2024	03/14/2024	03/25/2024	271.18	
4526 - Fifth Third Bank	4303-AS-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/07/2024	03/07/2024	03/07/2024	03/25/2024	1,273.79	
4526 - Fifth Third Bank	4464-MD-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024		03/25/2024	91.03	
5899 - Sysco Food Services Chicago	724149144	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 86935		02/28/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	505.34	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 4	\$2,141.34



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>436 - Juvenile Justice Center</b>											
Account <b>60230 - Food</b>											
1435 - Aramark Services, Inc.	200526800-000904	JJC Meals 2/8/24 to 2/14/24	Paid by Check # 383644		02/14/2024	02/26/2024	02/26/2024	02/26/2024	03/11/2024	1,890.00	
1435 - Aramark Services, Inc.	200526800-000907	JJC Meals 2/15/24-2/21/24	Paid by Check # 383644		02/21/2024	03/01/2024	03/01/2024	03/01/2024	03/11/2024	1,890.00	
5899 - Sysco Food Services Chicago	724129878	JJC Food Item	Paid by EFT # 86601		02/20/2024	02/26/2024	02/26/2024	02/26/2024	03/11/2024	101.69	
5899 - Sysco Food Services Chicago	724113952	JJC Food Items	Paid by EFT # 86601		02/14/2024	02/26/2024	02/26/2024	02/26/2024	03/11/2024	450.85	
5899 - Sysco Food Services Chicago	724142979	JJC Food Items	Paid by EFT # 86601		02/26/2024	03/01/2024	03/01/2024	03/01/2024	03/11/2024	84.90	
5899 - Sysco Food Services Chicago	724149144	803718 JJC Multiple Food Items, Operating Supplies	Paid by EFT # 86935		02/28/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	2,029.40	
5899 - Sysco Food Services Chicago	724131530	JJC Food Items	Paid by EFT # 86935		02/21/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	1,739.36	
5899 - Sysco Food Services Chicago	724175594	JJC Food Items	Paid by EFT # 86935		03/08/2024	03/11/2024	03/11/2024	03/11/2024	03/25/2024	97.20	
5899 - Sysco Food Services Chicago	724171792	JJC Food Items	Paid by EFT # 86935		03/06/2024	03/11/2024	03/11/2024	03/11/2024	03/25/2024	1,079.35	
1435 - Aramark Services, Inc.	200526800-000911	JJC Meals 2/22/24-2/28/24	Paid by Check # 383734		02/28/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	1,890.00	
1435 - Aramark Services, Inc.	200526800-000914	JJC JUVENILE MEALS 02/29-03/06/24	Paid by Check # 383734		03/06/2024	03/14/2024	03/14/2024	03/14/2024	03/25/2024	1,890.00	
4526 - Fifth Third Bank	4464-MD-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024		03/25/2024	55.00	
									Account <b>60230 - Food</b> Totals	Invoice Transactions 12	\$13,197.75
Account <b>60250 - Medical Supplies and Drugs</b>											
12522 - Green Tree Pharmacy	IN000452338	JJC Pharmacy January 2024	Paid by EFT # 86479		01/31/2024	02/26/2024	02/26/2024	02/26/2024	03/11/2024	2,155.13	
12522 - Green Tree Pharmacy	IN000454779	KANJJJC MEDICATION SUPPLY	Paid by EFT # 86776		02/29/2024	03/14/2024	03/14/2024	03/14/2024	03/25/2024	3,260.03	
1062 - Redwood Toxicology Inc.	819075	JJC Testing Supplies	Paid by EFT # 86895		02/22/2024	03/11/2024	03/11/2024	03/11/2024	03/25/2024	281.00	
									Account <b>60250 - Medical Supplies and Drugs</b> Totals	Invoice Transactions 3	\$5,696.16
Account <b>60460 - Subscription Databases</b>											
4526 - Fifth Third Bank	4303-AS-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/07/2024	03/07/2024	03/07/2024	03/25/2024	22.99	
									Account <b>60460 - Subscription Databases</b> Totals	Invoice Transactions 1	\$22.99
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	95629938	710909-3 FEB24 FUEL	Paid by EFT # 86991		02/29/2024	03/05/2024	03/05/2024	03/04/2024	03/25/2024	168.96	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	\$168.96



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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 <b>001 - General Fund</b>												
Department <b>430 - Court Services</b>												
Sub-Department <b>436 - Juvenile Justice Center</b> Totals												
									Invoice Transactions	48	\$72,269.77	
Sub-Department <b>437 - KIDS Education Program</b>												
Account <b>60000 - Office Supplies</b>												
3578 - Warehouse Direct, Inc.	5675895-0	Office Supplies	Paid by EFT # 86625		02/28/2024	02/28/2024	02/22/2024	02/28/2024	03/11/2024	125.90		
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	1	\$125.90
Account <b>60050 - Books and Subscriptions</b>												
4526 - Fifth Third Bank	8654-AT-02/24	AMZN MKTP, NETFLIX, AMAZON.COM	Paid by EFT # 86761		03/04/2024	03/08/2024	03/08/2024	03/08/2024	03/25/2024	29.99		
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions	1	\$29.99
									Sub-Department <b>437 - KIDS Education Program</b> Totals	Invoice Transactions	2	\$155.89
Sub-Department <b>438 - Diagnostic Center</b>												
Account <b>52140 - Repairs and Maint- Copiers</b>												
13153 - Toshiba America Business Solutions, Inc	6225388	1/23-2/22/24	Paid by EFT # 86608		02/15/2024	02/22/2024	02/22/2024	02/22/2024	03/11/2024	35.25		
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions	1	\$35.25
Account <b>53000 - Liability Insurance</b>												
4526 - Fifth Third Bank	8654-AT-02/24	AMZN MKTP, NETFLIX, AMAZON.COM	Paid by EFT # 86761		03/04/2024	03/08/2024	03/08/2024	03/08/2024	03/25/2024	751.00		
									Account <b>53000 - Liability Insurance</b> Totals	Invoice Transactions	1	\$751.00
Account <b>53100 - Conferences and Meetings</b>												
10539 - Elisa M. Lancaster	030624	ILATSA	Paid by EFT # 86831		03/06/2024	03/06/2024	03/04/2024	03/06/2024	03/25/2024	225.93		
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions	1	\$225.93
Account <b>53110 - Employee Training</b>												
10326 - Stephanie T Galley	022024	Notary Public Class	Paid by EFT # 86471		02/20/2024	02/20/2024	02/20/2024	02/20/2024	03/11/2024	49.00		
13227 - Ellis O'Connor	021524	ATSA and APA	Paid by EFT # 86542		02/15/2024	02/20/2024	02/20/2024	02/20/2024	03/11/2024	309.00		
10316 - Michael A. Oliverio	021624	ATSA and ILATSA	Paid by EFT # 86545		02/16/2024	02/20/2024	02/20/2024	02/20/2024	03/11/2024	460.93		
13438 - Bridget Springmire	021624	ATSA	Paid by EFT # 86594		02/16/2024	02/20/2024	02/20/2024	02/20/2024	03/11/2024	235.00		
12165 - Ashley VanOpstall	022024	ATSA	Paid by EFT # 86620		02/20/2024	02/20/2024	02/20/2024	02/20/2024	03/11/2024	210.00		
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions	5	\$1,263.93
Account <b>53120 - Employee Mileage Expense</b>												
4683 - Alexandra Tsang	030424	AT Miles	Paid by EFT # 86950		03/04/2024	03/04/2024	03/04/2024	03/04/2024	03/25/2024	103.18		
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	1	\$103.18



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<b>Fund 001 - General Fund</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>438 - Diagnostic Center</b>											
Account <b>53130 - General Association Dues</b>											
13816 - Jenna D'Agostini	022024	Malpractice Insurance	Paid by EFT # 86439		02/20/2024	02/20/2024	02/20/2024	02/20/2024	03/11/2024	143.50	
								Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$143.50</u>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	8654-AT-02/24	AMZN MKTP, NETFLIX, AMAZON.COM	Paid by EFT # 86761		03/04/2024	03/08/2024	03/08/2024	03/08/2024	03/25/2024	46.95	
								Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 1	<u>\$46.95</u>
Account <b>65000 - Miscellaneous Supplies</b>											
4526 - Fifth Third Bank	8654-AT-02/24	AMZN MKTP, NETFLIX, AMAZON.COM	Paid by EFT # 86761		03/04/2024	03/08/2024	03/08/2024	03/08/2024	03/25/2024	52.92	
								Account <b>65000 - Miscellaneous Supplies</b> Totals		Invoice Transactions 1	<u>\$52.92</u>
								Sub-Department <b>438 - Diagnostic Center</b> Totals		Invoice Transactions 12	<u>\$2,622.66</u>
Sub-Department <b>440 - Veteran's Court</b>											
Account <b>50200 - Psychological/Psychiatric Svcs</b>											
14088 - Peter Olsen	006	[REDACTED]	Paid by EFT # 86861		02/01/2024	03/12/2024	03/12/2024	03/12/2024	03/25/2024	500.00	
14088 - Peter Olsen	007	[REDACTED]	Paid by EFT # 86861		03/01/2024	03/12/2024	03/12/2024	03/12/2024	03/25/2024	500.00	
								Account <b>50200 - Psychological/Psychiatric Svcs</b> Totals		Invoice Transactions 2	<u>\$1,000.00</u>
								Sub-Department <b>440 - Veteran's Court</b> Totals		Invoice Transactions 2	<u>\$1,000.00</u>
								Department <b>430 - Court Services</b> Totals		Invoice Transactions 110	<u>\$147,140.52</u>
Department <b>490 - Coroner</b>											
Sub-Department <b>490 - Coroner</b>											
Account <b>50430 - Autopsies/Consulting</b>											
9506 - James A. Filkins	JF-02-29-2024	Services - Consulting	Paid by EFT # 86466		02/29/2024	03/01/2024	02/29/2024		03/11/2024	12,150.00	
8719 - Mitra B. Kalelkar	MK-02-19-2024	Autopsies	Paid by EFT # 86504		02/19/2024	03/01/2024	02/29/2024		03/11/2024	21,700.00	
8719 - Mitra B. Kalelkar	MK-3-11-2024	autopsy	Paid by EFT # 86818		03/11/2024	03/15/2024	03/12/2024		03/25/2024	15,500.00	
13562 - David A. Wold DDS, PC dba Bensenville Dental Care	DWDDS-03-14-24	Autopsy/Consulting	Paid by EFT # 86721		03/14/2024	03/15/2024	03/14/2024		03/25/2024	700.00	
								Account <b>50430 - Autopsies/Consulting</b> Totals		Invoice Transactions 4	<u>\$50,050.00</u>



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<b>Fund 001 - General Fund</b>											
Department <b>490 - Coroner</b>											
Sub-Department <b>490 - Coroner</b>											
Account <b>50440 - Forensic Expense</b>											
4526 - Fifth Third Bank	0268-LC-02/24	February 2024 P-cards	Paid by EFT # 86761		03/04/2024	03/15/2024	03/13/2024		03/25/2024	1,300.00	
									Account <b>50440 - Forensic Expense</b> Totals	Invoice Transactions 1	<u>1,300.00</u>
Account <b>50450 - Toxicology Expense</b>											
9071 - Central DuPage Hospital Association DBA HealthLab	6000090530	Toxicology	Paid by EFT # 86697		03/09/2024	03/15/2024	03/13/2024		03/25/2024	367.00	
5904 - NMS Labs	1233260	toxicology lab	Paid by EFT # 86856		02/29/2024	03/15/2024	03/12/2024		03/25/2024	12,294.00	
8895 - Tissue Techniques Pathology Labs LLC	CLA27513	Histology	Paid by EFT # 86944		02/29/2024	03/15/2024	03/15/2024		03/25/2024	161.10	
									Account <b>50450 - Toxicology Expense</b> Totals	Invoice Transactions 3	<u>\$12,822.10</u>
Account <b>60050 - Books and Subscriptions</b>											
4526 - Fifth Third Bank	0250-RR-02/24	February 2024 P-cards	Paid by EFT # 86761		03/04/2024	03/15/2024	03/13/2024		03/25/2024	9.95	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>\$9.95</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	95620469	Fuel	Paid by EFT # 86991		02/29/2024	03/15/2024	03/12/2024		03/25/2024	851.56	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$851.56</u>
									Sub-Department <b>490 - Coroner</b> Totals	Invoice Transactions 10	<u>\$65,033.61</u>
									Department <b>490 - Coroner</b> Totals	Invoice Transactions 10	<u>\$65,033.61</u>
Department <b>510 - Emergency Management Services</b>											
Sub-Department <b>510 - Emergency Management Services</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
14274 - Integrated Solutions Consulting Corporation	P-85152-9B	Natural Hazard Mitigation Plan work	Paid by EFT # 86492		10/02/2023	10/02/2023	02/27/2024		03/11/2024	45,982.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$45,982.00</u>
Account <b>52160 - Repairs and Maint- Equipment</b>											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926405246736	Vehicle and equipment supplies	Paid by EFT # 86374		02/21/2024	02/21/2024	02/23/2024		03/11/2024	21.10	
1390 - Menards, Inc.	24492	Zumro Heater tire Mtn	Paid by EFT # 86525		02/28/2024	02/28/2024	02/29/2024		03/11/2024	27.96	
1390 - Menards, Inc.	24385	Supplies	Paid by EFT # 86525		02/26/2024	02/26/2024	02/29/2024		03/11/2024	27.88	
									Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions 3	<u>\$76.94</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>											
3215 - Advance Stores Company, Inc. (Advance Auto Parts)	6926405246736	Vehicle and equipment supplies	Paid by EFT # 86374		02/21/2024	02/21/2024	02/23/2024		03/11/2024	18.04	



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<b>Fund 001 - General Fund</b>										
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>510 - Emergency Management Services</b>										
Account <b>52230 - Repairs and Maint- Vehicles</b>										
4526 - Fifth Third Bank	0041-dd-02/24	Feb 2024 Pcard charges	Paid by EFT # 86761		03/04/2024	03/04/2024	03/04/2024		03/25/2024	29.98
1390 - Menards, Inc.	24323	additive	Paid by EFT # 86846		02/25/2024	02/25/2024	02/26/2024		03/25/2024	32.60
								Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 3	<u>\$80.62</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	3881-sb-02/24	Feb 2024 Pcard Charges	Paid by EFT # 86761		03/04/2024	03/04/2024	03/04/2024		03/25/2024	250.00
								Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
14076 - Refrigeration and Equipment Services LLC dba Lee's	17665	ice machine maintenance	Paid by EFT # 86569		02/12/2024	02/12/2024	02/23/2024		03/11/2024	772.00
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	<u>\$772.00</u>
Account <b>60000 - Office Supplies</b>										
5540 - The Tree House Inc	124762	tonor - all colors - Multi-purpose Printer	Paid by Check # 383711		01/26/2024	01/26/2024	02/26/2024		03/11/2024	563.00
4526 - Fifth Third Bank	3881-sb-02/24	Feb 2024 Pcard Charges	Paid by EFT # 86761		03/04/2024	03/04/2024	03/04/2024		03/25/2024	107.19
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$670.19</u>
Account <b>60010 - Operating Supplies</b>										
1390 - Menards, Inc.	24385	Supplies	Paid by EFT # 86525		02/26/2024	02/26/2024	02/29/2024		03/11/2024	25.37
3137 - State of IL Secretary of State	02232024	Vehicle registration	Paid by Check # 383708		02/23/2024	02/23/2024	02/23/2024		03/11/2024	923.00
3171 - Strypes Plus More, Inc.	17454	door logos for tahoe	Paid by EFT # 86933		03/04/2024	03/04/2024	03/11/2024		03/25/2024	90.00
12241 - Pi Variables Inc	9059	AC Car charging cords	Paid by EFT # 86874		02/27/2024	02/27/2024	03/05/2024		03/25/2024	65.00
4526 - Fifth Third Bank	8056-jm-02/24	Feb 2024 JM Pcard Charges	Paid by EFT # 86761		03/04/2024	03/04/2024	03/04/2024		03/25/2024	9.99
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$1,113.36</u>
Account <b>60020 - Computer Related Supplies</b>										
4526 - Fifth Third Bank	0041-dd-02/24	Feb 2024 Pcard charges	Paid by EFT # 86761		03/04/2024	03/04/2024	03/04/2024		03/25/2024	47.98
4526 - Fifth Third Bank	8056-jm-02/24	Feb 2024 JM Pcard Charges	Paid by EFT # 86761		03/04/2024	03/04/2024	03/04/2024		03/25/2024	499.98
								Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 2	<u>\$547.96</u>
Account <b>60210 - Uniform Supplies</b>										
2120 - Ray O'Herron Co., Inc.	2327677	collar insignia	Paid by EFT # 86567		02/28/2024	02/28/2024	02/29/2024		03/11/2024	21.84
								Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 1	<u>\$21.84</u>



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<b>Fund 001 - General Fund</b>										
Department <b>510 - Emergency Management Services</b>										
Sub-Department <b>510 - Emergency Management Services</b>										
Account <b>60590 - Communication Equip - Non-Capital</b>										
1390 - Menards, Inc.	24325	locks	Paid by EFT # 86846		02/25/2024	02/25/2024	02/26/2024		03/25/2024	32.97
							Account <b>60590 - Communication Equip - Non-Capital</b> Totals		Invoice Transactions 1	<u>\$32.97</u>
							Sub-Department <b>510 - Emergency Management Services</b> Totals		Invoice Transactions 20	<u>\$49,547.88</u>
							Department <b>510 - Emergency Management Services</b> Totals		Invoice Transactions 20	<u>\$49,547.88</u>
							Fund <b>001 - General Fund</b> Totals		Invoice Transactions 637	<u>\$1,118,287.43</u>
<b>Fund 010 - Insurance Liability</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>320 - Insurance Liability- SAO</b>										
Account <b>50160 - Legal Services</b>										
1090 - Hervas Condon & Bersani PC	21985	Legal Services	Paid by Check # 383680		01/31/2024	03/01/2024	03/01/2024		03/11/2024	3,084.32
8933 - Edgar K. Collison Law Offices, Ltd.	January 2024	Legal Services	Paid by EFT # 86455		02/29/2024	03/01/2024	03/01/2024		03/11/2024	4,000.00
8933 - Edgar K. Collison Law Offices, Ltd.	December 2023	Legal Services	Paid by EFT # 86746		01/22/2024	03/07/2024	03/07/2024		03/25/2024	4,000.00
3493 - James G Guagliardo	January 2024	Legal Services	Paid by Check # 383781		01/24/2024	03/07/2024	03/07/2024		03/25/2024	190.00
3493 - James G Guagliardo	February 2024	Legal Services	Paid by Check # 383781		02/04/2024	03/07/2024	03/07/2024		03/25/2024	285.00
14067 - Klein, Thorpe & Jenkins, LTD.	239968	Legal Services	Paid by EFT # 86825		02/29/2024	03/07/2024	03/07/2024		03/25/2024	225.00
							Account <b>50160 - Legal Services</b> Totals		Invoice Transactions 6	<u>\$11,784.32</u>
Account <b>50240 - Trials and Costs of Hearing</b>										
			Paid by EFT # 86761		03/04/2024	03/13/2024	03/13/2024		03/25/2024	32.60
							Account <b>50240 - Trials and Costs of Hearing</b> Totals		Invoice Transactions 1	<u>\$32.60</u>
Account <b>50250 - Legal Trial Notices</b>										
1226 - Shaw Media	022410072385	Trial Costs	Paid by Check # 383705		02/29/2024	03/01/2024	03/01/2024		03/11/2024	41.67
10743 - Chronicle Media, LLC	30911	Legal Notice Juvenile	Paid by EFT # 86415		02/28/2024	02/28/2024	02/28/2024		03/11/2024	90.00
10743 - Chronicle Media, LLC	30865	Legal Notice Juvenile	Paid by EFT # 86415		02/28/2024	02/28/2024	02/28/2024		03/11/2024	30.00
10743 - Chronicle Media, LLC	30962	Legal Notice Juvenile	Paid by EFT # 86701		03/06/2024	03/07/2024	03/07/2024		03/25/2024	150.00
10743 - Chronicle Media, LLC	31015	Legal Notice Juvenile	Paid by EFT # 86701		03/13/2024	03/14/2024	03/14/2024		03/25/2024	180.00
							Account <b>50250 - Legal Trial Notices</b> Totals		Invoice Transactions 5	<u>\$491.67</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 010 - Insurance Liability</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>320 - Insurance Liability- SAO</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	3140984	Copier SAO, Civil and CAC	Paid by EFT # 86491		01/11/2024	02/29/2024	02/29/2024		03/11/2024	210.10
8930 - Impact Networking, LLC	3173515	Copier SAO, Civil and CAC	Paid by EFT # 86491		02/26/2024	02/29/2024	02/29/2024		03/11/2024	210.10
13153 - Toshiba America Business Solutions, Inc	6223128	Copier Contract Civil	Paid by EFT # 86608		02/12/2024	02/29/2024	02/29/2024		03/11/2024	121.24
8930 - Impact Networking, LLC	3186697	Copier SAO, Civil and CAC	Paid by EFT # 86802		03/12/2024	03/13/2024	03/13/2024		03/25/2024	210.10
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions	4	<u>\$751.54</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	0012-EB-02/24	February Pcard Charges	Paid by EFT # 86761		03/04/2024	03/13/2024	03/13/2024		03/25/2024	18.00
4526 - Fifth Third Bank	9993-JF-02/24	February Pcard Charges	Paid by EFT # 86761		03/04/2024	03/13/2024	03/13/2024		03/25/2024	1,521.00
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions	2	<u>\$1,539.00</u>
							Sub-Department <b>320 - Insurance Liability- SAO</b> Totals	Invoice Transactions	18	<u>\$14,599.13</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	18	<u>\$14,599.13</u>
							Fund <b>010 - Insurance Liability</b> Totals	Invoice Transactions	18	<u>\$14,599.13</u>
<b>Fund 128 - Sheriff's Vehicle &amp; Equipment</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>395 - Sheriff's Vehicle &amp; Equipment</b>										
Account <b>70070 - Automotive Equipment</b>										
8554 - Currie Motors Frankfort, Inc	E9889	ANDERSON SQUAD	Paid by EFT # 86438		01/24/2024	03/01/2024	03/01/2024		03/11/2024	16,365.00
							Account <b>70070 - Automotive Equipment</b> Totals	Invoice Transactions	1	<u>\$16,365.00</u>
							Sub-Department <b>395 - Sheriff's Vehicle &amp; Equipment</b> Totals	Invoice Transactions	1	<u>\$16,365.00</u>
							Department <b>380 - Sheriff</b> Totals	Invoice Transactions	1	<u>\$16,365.00</u>
							Fund <b>128 - Sheriff's Vehicle &amp; Equipment</b> Totals	Invoice Transactions	1	<u>\$16,365.00</u>
<b>Fund 195 - Children's Waiting Room</b>										
Department <b>240 - Judiciary and Courts</b>										
Sub-Department <b>245 - Children's Waiting Room</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1129 - Kane County Bar Foundation, Inc.	573	Children's Waiting Room - 2/1/24 - 2/29/24	Paid by EFT # 86820		03/14/2024	03/14/2024	03/14/2024		03/25/2024	11,115.62
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	<u>\$11,115.62</u>
							Sub-Department <b>245 - Children's Waiting Room</b> Totals	Invoice Transactions	1	<u>\$11,115.62</u>
							Department <b>240 - Judiciary and Courts</b> Totals	Invoice Transactions	1	<u>\$11,115.62</u>
							Fund <b>195 - Children's Waiting Room</b> Totals	Invoice Transactions	1	<u>\$11,115.62</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - Court Automation</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>280 - Court Automation- CIC</b>										
Account <b>52160 - Repairs and Maint- Equipment</b>										
7732 - Formax, a Division of Bescorp Inc	260835	MTC 4/2024-4/2025	Paid by Check # 383777		03/01/2024	03/12/2024	03/12/2024		03/25/2024	2,138.00
							Account <b>52160 - Repairs and Maint- Equipment</b> Totals	Invoice Transactions	1	<u>\$2,138.00</u>
							Sub-Department <b>280 - Court Automation- CIC</b> Totals	Invoice Transactions	1	<u>\$2,138.00</u>
							Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions	1	<u>\$2,138.00</u>
							Fund <b>200 - Court Automation</b> Totals	Invoice Transactions	1	<u>\$2,138.00</u>
<b>Fund 201 - Court Document Storage</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>281 - Court Document Storage</b>										
Account <b>50490 - Destruction of Records Services</b>										
2748 - Accurate Document Destruction Inc (GROOT)	12186542T095	destruction of records	Paid by EFT # 86647		03/01/2024	03/12/2024	03/12/2024		03/25/2024	411.37
							Account <b>50490 - Destruction of Records Services</b> Totals	Invoice Transactions	1	<u>\$411.37</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
6128 - Canon Solutions America Inc	6007024790	MTC 1/2024	Paid by EFT # 86405		02/04/2024	02/23/2024	02/23/2024		03/11/2024	53.22
6128 - Canon Solutions America Inc	6006984640	MTC 1/2024	Paid by EFT # 86405		02/01/2024	02/23/2024	02/23/2024		03/11/2024	28.01
6128 - Canon Solutions America Inc	6006905312	MTC 1/2024	Paid by EFT # 86405		01/27/2024	02/23/2024	02/23/2024		03/11/2024	77.49
8930 - Impact Networking, LLC	3169354	copier maintenance	Paid by EFT # 86491		02/20/2024	02/29/2024	02/29/2024		03/11/2024	152.90
6128 - Canon Solutions America Inc	6007205432	copier maintenance	Paid by EFT # 86691		02/27/2024	03/12/2024	03/12/2024		03/25/2024	85.29
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions	5	<u>\$396.91</u>
Account <b>60000 - Office Supplies</b>										
4526 - Fifth Third Bank	1621-KS-02/24	February PCard Charges	Paid by EFT # 86761		03/04/2024	03/13/2024	03/04/2024		03/25/2024	9.99
3578 - Warehouse Direct, Inc.	5678876-0	office supplies	Paid by EFT # 86980		03/04/2024	03/08/2024	03/08/2024		03/25/2024	28.70
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	2	<u>\$38.69</u>
							Sub-Department <b>281 - Court Document Storage</b> Totals	Invoice Transactions	8	<u>\$846.97</u>
							Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions	8	<u>\$846.97</u>
							Fund <b>201 - Court Document Storage</b> Totals	Invoice Transactions	8	<u>\$846.97</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 203 - Circuit Clerk Admin Services</b>										
Department <b>250 - Circuit Clerk</b>										
Sub-Department <b>283 - Circuit Clerk Admin Services</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc.	5684066-0	office supplies	Paid by EFT # 86980		03/12/2024	03/12/2024	03/12/2024		03/25/2024	41.02
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$41.02</u>
							Sub-Department <b>283 - Circuit Clerk Admin Services</b> Totals	Invoice Transactions	1	<u>\$41.02</u>
							Department <b>250 - Circuit Clerk</b> Totals	Invoice Transactions	1	<u>\$41.02</u>
							Fund <b>203 - Circuit Clerk Admin Services</b> Totals	Invoice Transactions	1	<u>\$41.02</u>
<b>Fund 221 - Drug Prosecution</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>322 - Drug Prosecution</b>										
Account <b>50270 - Court Reporter Costs</b>										
2022 - Jeanine Fassnacht	SAO 2024-02-01	[REDACTED]	Paid by Check # 383675		02/26/2024	02/29/2024	02/29/2024		03/11/2024	112.00
							Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions	1	<u>\$112.00</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	6567-CB-02/24	February Pcard Charges	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	855.00
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions	1	<u>\$855.00</u>
Account <b>53130 - General Association Dues</b>										
4526 - Fifth Third Bank	6567-CB-02/24	February Pcard Charges	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	95.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	<u>\$95.00</u>
							Sub-Department <b>322 - Drug Prosecution</b> Totals	Invoice Transactions	3	<u>\$1,062.00</u>
							Department <b>300 - State's Attorney</b> Totals	Invoice Transactions	3	<u>\$1,062.00</u>
							Fund <b>221 - Drug Prosecution</b> Totals	Invoice Transactions	3	<u>\$1,062.00</u>
<b>Fund 230 - Child Advocacy Center</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>301 - Child Advocacy Center</b>										
Account <b>50240 - Trials and Costs of Hearing</b>										
[REDACTED]			Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	116.69
[REDACTED]			Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	57.82
							Account <b>50240 - Trials and Costs of Hearing</b> Totals	Invoice Transactions	2	<u>\$174.51</u>
Account <b>50270 - Court Reporter Costs</b>										
14120 - Tabitha Joann Watson	2.26.24	[REDACTED]	Paid by EFT # 86628		02/26/2024	02/28/2024	02/28/2024		03/11/2024	176.00
							Account <b>50270 - Court Reporter Costs</b> Totals	Invoice Transactions	1	<u>\$176.00</u>
Account <b>50620 - Counseling Services</b>										
9495 - Deborah L. Conley LTD	1.28.24	Counseling Services January	Paid by EFT # 86443		01/28/2024	02/22/2024	02/22/2024		03/11/2024	700.00



# Judiciary & Public Safety A/P by GL Distribution

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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
<b>Fund 230 - Child Advocacy Center</b>										
Department <b>300 - State's Attorney</b>										
Sub-Department <b>301 - Child Advocacy Center</b>										
Account <b>50620 - Counseling Services</b>										
9495 - Deborah L. Conley LTD	002	Counseling Services February	Paid by EFT # 86443		02/26/2024	02/29/2024	02/29/2024		03/11/2024	400.00
11049 - Roots and Wings Counseling Consultants, LLC	2024 2 50	Counseling Services February	Paid by EFT # 86905		03/05/2024	03/07/2024	03/07/2024		03/25/2024	200.00
6573 - Julie Turner	02292024	Counseling Services February	Paid by EFT # 86952		03/08/2024	03/08/2024	03/08/2024		03/25/2024	2,500.00
<b>Account 50620 - Counseling Services Totals</b>							Invoice Transactions 4		<b>\$3,800.00</b>	
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	3140984	Copier SAO, Civil and CAC	Paid by EFT # 86491		01/11/2024	02/29/2024	02/29/2024		03/11/2024	420.20
8930 - Impact Networking, LLC	3173515	Copier SAO, Civil and CAC	Paid by EFT # 86491		02/26/2024	02/29/2024	02/29/2024		03/11/2024	420.20
8930 - Impact Networking, LLC	3186697	Copier SAO, Civil and CAC	Paid by EFT # 86802		03/12/2024	03/13/2024	03/13/2024		03/25/2024	420.20
13153 - Toshiba America Business Solutions, Inc	6232274	Copier Contract CAC	Paid by EFT # 86945		03/03/2024	03/11/2024	03/11/2024		03/25/2024	29.14
13153 - Toshiba America Business Solutions, Inc	6232242	Copier Contract CAC	Paid by EFT # 86945		03/03/2024	03/11/2024	03/11/2024		03/25/2024	34.68
<b>Account 52140 - Repairs and Maint- Copiers Totals</b>							Invoice Transactions 5		<b>\$1,324.42</b>	
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	4136-LS-02/24	February Pcard Charges	Paid by EFT # 86761		03/04/2024	03/14/2024	03/14/2024		03/25/2024	502.48
<b>Account 53100 - Conferences and Meetings Totals</b>							Invoice Transactions 1		<b>\$502.48</b>	
Account <b>60010 - Operating Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	2383907802172 4	Water SAO and CAC	Paid by EFT # 86450		02/17/2024	02/29/2024	02/29/2024		03/11/2024	41.80
4526 - Fifth Third Bank	4136-LS-02/24	February Pcard Charges	Paid by EFT # 86761		03/04/2024	03/14/2024	03/14/2024		03/25/2024	64.58
<b>Account 60010 - Operating Supplies Totals</b>							Invoice Transactions 2		<b>\$106.38</b>	
Account <b>60050 - Books and Subscriptions</b>										
6521 - Thomson Reuters GRC Inc. (West Government)	849826814	Subscriptions SAO and CAC	Paid by EFT # 86942		03/01/2024	03/13/2024	03/13/2024		03/25/2024	21.04
<b>Account 60050 - Books and Subscriptions Totals</b>							Invoice Transactions 1		<b>\$21.04</b>	
Account <b>60060 - Computer Software- Non Capital</b>										
4526 - Fifth Third Bank	4136-LS-02/24	February Pcard Charges	Paid by EFT # 86761		03/04/2024	03/14/2024	03/14/2024		03/25/2024	265.98
<b>Account 60060 - Computer Software- Non Capital Totals</b>							Invoice Transactions 1		<b>\$265.98</b>	
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	95581787	Fuel Purchases State's Attorney	Paid by EFT # 86991		02/29/2024	03/07/2024	03/07/2024		03/25/2024	183.77
<b>Account 63040 - Fuel- Vehicles Totals</b>							Invoice Transactions 1		<b>\$183.77</b>	



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>230 - Child Advocacy Center</b>										
Department <b>300 - State's Attorney</b>										
							Sub-Department <b>301 - Child Advocacy Center</b> Totals		Invoice Transactions 18	\$6,554.58
							Department <b>300 - State's Attorney</b> Totals		Invoice Transactions 18	\$6,554.58
							Fund <b>230 - Child Advocacy Center</b> Totals		Invoice Transactions 18	\$6,554.58
Fund <b>250 - Law Library</b>										
Department <b>370 - Law Library</b>										
Sub-Department <b>370 - Law Library</b>										
Account <b>50590 - Professional Services</b>										
14019 - Ingrid Rivera Gonzalez	1012	Interpreter: Lawyer in the Library Elgin 1/25/24 - SRLC grant	Paid by EFT # 86772		02/13/2024	03/14/2024	03/14/2024		03/25/2024	153.40
14019 - Ingrid Rivera Gonzalez	2011	Interpreter: Divorce & Family 1/8/24 - SRLC grant	Paid by EFT # 86772		01/08/2024	03/14/2024	03/14/2024		03/25/2024	149.50
14019 - Ingrid Rivera Gonzalez	2012	Interpreter: Divorce & Family 11/13/2023 - SRLC grant	Paid by EFT # 86772		01/22/2024	03/14/2024	03/14/2024		03/25/2024	149.50
14019 - Ingrid Rivera Gonzalez	1011	Interpreter: Lawyer in the Library Aurora 1/11/2024 SRLC	Paid by EFT # 86772		01/11/2024	03/14/2024	03/14/2024		03/25/2024	153.40
14019 - Ingrid Rivera Gonzalez	1013	Interpreter: Lawyer in the Library Aurora 2/8/2024 - SRLC grant	Paid by EFT # 86772		02/13/2024	03/14/2024	03/14/2024		03/25/2024	153.40
14019 - Ingrid Rivera Gonzalez	2013	Interpreter: Divorce & Family 01/29/2024 - SRLC grant	Paid by EFT # 86772		02/13/2024	03/14/2024	03/14/2024		03/25/2024	149.50
14019 - Ingrid Rivera Gonzalez	2014	Interpreter: Divorce & Family 2/5/2024- SRLC grant	Paid by EFT # 86772		02/13/2024	03/14/2024	03/14/2024		03/25/2024	149.50
							Account <b>50590 - Professional Services</b> Totals		Invoice Transactions 7	\$1,058.20
Account <b>60000 - Office Supplies</b>										
1464 - Alphagraphics (#344)	120222	Aurora Public Library Lawyer in the Library tearoff pads SRLC	Paid by Check # 383729		02/21/2024	03/14/2024	03/14/2024		03/25/2024	148.41
1464 - Alphagraphics (#344)	119754	KCLL bookmarks SRLC	Paid by Check # 383729		01/22/2024	03/14/2024	03/14/2024		03/25/2024	334.07
4526 - Fifth Third Bank	8999-HC-02/24	February 2024 Pcard	Paid by EFT # 86761		03/04/2024	03/14/2024	03/14/2024		03/25/2024	78.26
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 3	\$560.74
Account <b>60050 - Books and Subscriptions</b>										
2383 - Illinois State Bar Association	263161	Rules Governing Legal Profession in IL 2024	Paid by Check # 383792		03/05/2024	03/14/2024	03/14/2024		03/25/2024	66.35
2383 - Illinois State Bar Association	262956	IL Rules of Evidence: color coded guide 2024	Paid by Check # 383792		01/24/2024	03/14/2024	03/14/2024		03/25/2024	472.57



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 250 - Law Library</b>										
Department <b>370 - Law Library</b>										
Sub-Department <b>370 - Law Library</b>										
Account <b>60050 - Books and Subscriptions</b>										
2383 - Illinois State Bar Association	263216	IL Rules of Evidence: color coded guide 2024	Paid by Check # 383792		03/12/2024	03/14/2024	03/14/2024		03/25/2024	137.83
2383 - Illinois State Bar Association	262776	IL Juvenile Crt Act 2023 & DUI / Traffic Related Decisions 2023	Paid by Check # 383792		12/21/2023	03/14/2024	03/14/2024		03/25/2024	398.42
4553 - Richard E. Flamm dba Banks & Jordan Law Pub. Co.	L110C311	Lawyer Disqualification 2023 supp	Paid by Check # 383821		02/21/2024	03/14/2024	03/14/2024		03/25/2024	124.80
6521 - Thomson Reuters GRC Inc. (West Government)	849578069	December 2023 reporters	Paid by EFT # 86942		01/01/2024	03/14/2024	03/14/2024		03/25/2024	17,262.00
6521 - Thomson Reuters GRC Inc. (West Government)	849424834	reporters	Paid by EFT # 86942		12/01/2023	03/14/2024	03/14/2024		03/25/2024	22,536.00
6521 - Thomson Reuters GRC Inc. (West Government)	849881518	February reporters	Paid by EFT # 86942		03/01/2024	03/14/2024	03/14/2024		03/25/2024	4,976.00
Account <b>60050 - Books and Subscriptions</b> Totals								Invoice Transactions	8	\$45,973.97
Account <b>60230 - Food</b>										
4526 - Fifth Third Bank	8999-HC-02/24	February 2024 Pcard	Paid by EFT # 86761		03/04/2024	03/14/2024	03/14/2024		03/25/2024	32.26
Account <b>60230 - Food</b> Totals								Invoice Transactions	1	\$32.26
Sub-Department <b>370 - Law Library</b> Totals								Invoice Transactions	19	\$47,625.17
Department <b>370 - Law Library</b> Totals								Invoice Transactions	19	\$47,625.17
Fund <b>250 - Law Library</b> Totals								Invoice Transactions	19	\$47,625.17
<b>Fund 264 - Cannabis Regulation - Local</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>264 - Cannabis Regulation-Local</b>										
Account <b>60010 - Operating Supplies</b>										
13456 - Jose Garcia dba G's Compliance Training & Consult.	7212023	Forklift Class- Public	Paid by EFT # 86501		07/21/2023	03/01/2024	03/01/2024		03/11/2024	1,500.00
3229 - Petty Cash-Sheriff	022024	DVA Leadership/ INV0005 & 0006	Paid by Check # 383701		02/20/2024	03/01/2024	03/01/2024		03/11/2024	3,190.00
3229 - Petty Cash-Sheriff	030724	Contractual Services	Paid by Check # 383819		03/07/2024	03/17/2024	03/17/2024		03/25/2024	3,100.00
3229 - Petty Cash-Sheriff	030724A	RMT SERVICES/ SAFE-T ACT FEB 2024	Paid by Check # 383819		03/07/2024	03/17/2024	03/17/2024		03/25/2024	4,400.00
4526 - Fifth Third Bank	5993-AD-02/24	DOMINGUEZ PCARD	Paid by EFT # 86761		03/04/2024	03/15/2024	03/15/2024		03/25/2024	1,540.00
Account <b>60010 - Operating Supplies</b> Totals								Invoice Transactions	5	\$13,730.00
Sub-Department <b>264 - Cannabis Regulation-Local</b> Totals								Invoice Transactions	5	\$13,730.00
Department <b>380 - Sheriff</b> Totals								Invoice Transactions	5	\$13,730.00
Fund <b>264 - Cannabis Regulation - Local</b> Totals								Invoice Transactions	5	\$13,730.00



# Judiciary & Public Safety A/P by GL Distribution

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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
<b>Fund 265 - Sheriff DEF Federal - Treasury</b>										
Department <b>380 - Sheriff</b>										
Sub-Department <b>394 - DEF Federal - Treasury</b>										
Account <b>60010 - Operating Supplies</b>										
5511 - Axon Enterprise, Inc.	INUS126543	Police equipment & supplies	Paid by EFT # 86664		12/29/2022	03/17/2024	03/17/2024		03/25/2024	9,598.08
5511 - Axon Enterprise, Inc.	INUS222147	Police equipment & supplies	Paid by EFT # 86664		01/23/2024	03/17/2024	03/17/2024		03/25/2024	3,752.00
2120 - Ray O'Herron Co., Inc.	2269388	LASER OUTSERT	Paid by EFT # 86893		05/05/2023	03/17/2024	03/17/2024		03/25/2024	10,515.55
2120 - Ray O'Herron Co., Inc.	22323162	CREDIT- LASER OUTSERT	Paid by EFT # 86893		02/07/2024	03/17/2024	03/17/2024		03/25/2024	(1,575.00)
							Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions	4	<u>\$22,290.63</u>
							Sub-Department <b>394 - DEF Federal - Treasury</b> Totals	Invoice Transactions	4	<u>\$22,290.63</u>
							Department <b>380 - Sheriff</b> Totals	Invoice Transactions	4	<u>\$22,290.63</u>
							Fund <b>265 - Sheriff DEF Federal - Treasury</b> Totals	Invoice Transactions	4	<u>\$22,290.63</u>
<b>Fund 269 - Kane Comm</b>										
Department <b>425 - Kane Comm</b>										
Sub-Department <b>426 - Kane Comm</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1054 - ComEd	3756521222-2/24	utility 48W412 Hinckley Rd Big Rock tower	Paid by Check # 383762		02/28/2024	03/08/2024	03/08/2024		03/25/2024	43.90
4526 - Fifth Third Bank	1538-MG-02/24	February Pcard Charges (02/06/24-03/04/24)	Paid by EFT # 86761		03/04/2024	03/14/2024	03/14/2024		03/25/2024	17.91
13952 - Frontline Public Safety Solutions	FL28398	business key holders - 1 year	Paid by EFT # 86766		03/22/2024	03/08/2024	03/08/2024		03/25/2024	525.00
1604 - Motorola Solutions Inc	8231720240201	MPLS - T1 from radio consoles to Motorola network -March FY24	Paid by EFT # 86851		03/01/2024	03/08/2024	03/08/2024		03/25/2024	1,400.00
12843 - TargetSolutions Learning, LLC	INV89394	Training software - 1 year renewal	Paid by EFT # 86938		02/28/2024	03/08/2024	03/08/2024		03/25/2024	2,198.06
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	5	<u>\$4,184.87</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	1538-MG-02/24	February Pcard Charges (02/06/24-03/04/24)	Paid by EFT # 86761		03/04/2024	03/14/2024	03/14/2024		03/25/2024	2,398.00
5908 - Michelle Guthrie	030524	PEV - Travel and Meetings	Paid by EFT # 86779		03/05/2024	03/08/2024	03/08/2024		03/25/2024	25.00
12363 - Sarah Stoffa	022924	Chief's Meeting and mileage	Paid by EFT # 86931		02/29/2024	03/08/2024	03/08/2024		03/25/2024	25.00
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions	3	<u>\$2,448.00</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	
<b>Fund 269 - Kane Comm</b>											
Department <b>425 - Kane Comm</b>											
Sub-Department <b>426 - Kane Comm</b>											
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	1538-MG-02/24	February Pcard Charges (02/06/24-03/04/24)	Paid by EFT # 86761		03/04/2024	03/14/2024	03/14/2024		03/25/2024	175.00	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>175.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
5908 - Michelle Guthrie	030524	PEV - Travel and Meetings	Paid by EFT # 86779		03/05/2024	03/08/2024	03/08/2024		03/25/2024	34.04	
13505 - Christopher McMeen	030424	travel to and from APCO Leadership Symposium	Paid by EFT # 86843		03/04/2024	03/08/2024	03/08/2024		03/25/2024	31.09	
12363 - Sarah Stoffa	022924	Chief's Meeting and mileage	Paid by EFT # 86931		02/29/2024	03/08/2024	03/08/2024		03/25/2024	30.42	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 3	<u>95.55</u>
Account <b>53130 - General Association Dues</b>											
4526 - Fifth Third Bank	1538-MG-02/24	February Pcard Charges (02/06/24-03/04/24)	Paid by EFT # 86761		03/04/2024	03/14/2024	03/14/2024		03/25/2024	104.00	
								Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>104.00</u>
Account <b>53160 - Pre-Employment Physicals</b>											
4526 - Fifth Third Bank	1538-MG-02/24	February Pcard Charges (02/06/24-03/04/24)	Paid by EFT # 86761		03/04/2024	03/14/2024	03/14/2024		03/25/2024	376.00	
								Account <b>53160 - Pre-Employment Physicals</b> Totals		Invoice Transactions 1	<u>376.00</u>
Account <b>60000 - Office Supplies</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23847881 021724	5 gal water. and delivery charge	Paid by EFT # 86737		02/17/2024	03/08/2024	03/08/2024		03/25/2024	63.25	
4526 - Fifth Third Bank	1538-MG-02/24	February Pcard Charges (02/06/24-03/04/24)	Paid by EFT # 86761		03/04/2024	03/14/2024	03/14/2024		03/25/2024	13.20	
3578 - Warehouse Direct, Inc.	5651848-0	papertowels	Paid by EFT # 86980		01/22/2024	03/08/2024	03/08/2024		03/25/2024	48.68	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>125.13</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	1538-MG-02/24	February Pcard Charges (02/06/24-03/04/24)	Paid by EFT # 86761		03/04/2024	03/14/2024	03/14/2024		03/25/2024	1,223.69	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>1,223.69</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
<b>Fund 269 - Kane Comm</b>										
Department <b>425 - Kane Comm</b>										
Sub-Department <b>426 - Kane Comm</b>										
Account <b>60080 - Employee Recognition Supplies</b>										
4526 - Fifth Third Bank	1538-MG-02/24	February Pcard Charges (02/06/24-03/04/24)	Paid by EFT # 86761		03/04/2024	03/14/2024	03/14/2024		03/25/2024	183.60
							Account <b>60080 - Employee Recognition Supplies</b> Totals		Invoice Transactions 1	<u>\$183.60</u>
							Sub-Department <b>426 - Kane Comm</b> Totals		Invoice Transactions 19	<u>\$8,915.84</u>
							Department <b>425 - Kane Comm</b> Totals		Invoice Transactions 19	<u>\$8,915.84</u>
							Fund <b>269 - Kane Comm</b> Totals		Invoice Transactions 19	<u>\$8,915.84</u>
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>35900 - Miscellaneous Fees</b>										
					02/26/2024	03/13/2024	03/13/2024		03/25/2024	358.68
					02/15/2024	03/13/2024	03/13/2024		03/25/2024	123.17
					01/22/2024	03/13/2024	03/13/2024		03/25/2024	392.00
					01/24/2024	03/13/2024	03/13/2024		03/25/2024	1,372.00
					02/16/2024	03/13/2024	03/13/2024		03/25/2024	735.00
					02/06/2024	03/13/2024	03/13/2024		03/25/2024	1,127.00
					02/22/2024	03/13/2024	03/13/2024		03/25/2024	390.04
					02/14/2024	03/13/2024	03/13/2024		03/25/2024	1,029.00
					02/22/2024	03/13/2024	03/13/2024		03/25/2024	1,078.00
					02/26/2024	03/13/2024	03/13/2024		03/25/2024	411.60
					01/24/2024	03/13/2024	03/13/2024		03/25/2024	58.80
					Account <b>35900 - Miscellaneous Fees</b> Totals		Invoice Transactions 11	<u>\$7,075.29</u>		
					Sub-Department <b>000 - Revenues</b> Totals		Invoice Transactions 11	<u>\$7,075.29</u>		
					<b>Sub-Department 460 - Probation Services</b>					
Account <b>50150 - Contractual/Consulting Services</b>										
8973 - Braden Counseling Center, P.C.	KC12192023-5	2621 NOV23 DUI EVALUATION	Paid by EFT # 86397		12/19/2023	02/26/2024	02/26/2024	02/26/2024	03/11/2024	125.00



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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	
<b>Fund 270 - Probation Services</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>460 - Probation Services</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
5720 - Care Clinics Inc	01242024	JAN24 DUI	Paid by Check		01/24/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	100.00	
	AAVH	EVALUATION	# 383654								
5720 - Care Clinics Inc	01292024 MAC	JAN24 DUI	Paid by Check		01/29/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	100.00	
		EVALUATION	# 383654								
5720 - Care Clinics Inc	01292024 TTJ	JAN24 TELEHEALTH	Paid by Check		01/29/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	125.00	
		EVALUATION	# 383654								
13247 - The IDS Group Aurora	2024-002	OCT23 EVALUATION	Paid by EFT #		01/30/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	150.00	
			86606								
13247 - The IDS Group Aurora	2024-003	JAN24 EVALUATION	Paid by EFT #		01/30/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	150.00	
			86606								
3712 - Tools for Life, Ltd	015787	1151 DEC23	Paid by EFT #		02/13/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	125.00	
		EVALUATION	86607								
3712 - Tools for Life, Ltd	015788	3771 DEC23	Paid by EFT #		02/13/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	125.00	
		EVALUATION	86607								
5720 - Care Clinics Inc	02222024 TD	FEB24 TELEHEALTH	Paid by Check		02/22/2024	03/04/2024	03/04/2024	03/04/2024	03/25/2024	125.00	
		EVALUATION	# 383750								
5720 - Care Clinics Inc	02272024 LL	FEB24 DUI	Paid by Check		02/27/2024	03/04/2024	03/04/2024	03/04/2024	03/25/2024	100.00	
		EVALUATION	# 383750								
4526 - Fifth Third Bank	1530-LA-02/24	FEB24 P-CARD	Paid by EFT #		03/04/2024	03/07/2024	03/07/2024	03/07/2024	03/25/2024	243.00	
		CHARGES	86761								
1602 - Language Line Services	11237698	9020594131 FEB24	Paid by Check		02/29/2024	03/05/2024	03/05/2024	03/05/2024	03/25/2024	2,349.61	
		OVER THE PHONE	# 383805								
		INTERPRETATION									
7238 - About Change Counseling	0153	FEB24 DUI	Paid by Check		03/03/2024	03/05/2024	03/05/2024	03/05/2024	03/25/2024	150.00	
		EVALUATION	# 383726								
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 13	\$3,967.61
<b>Account 50200 - Psychological/Psychiatric Svcs</b>											
7238 - About Change Counseling	0147		Paid by Check		02/12/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	300.00	
			# 383639								
13851 - Addiction Recovery Services, Inc.	100		Paid by EFT #		11/09/2023	02/26/2024	02/26/2024	02/26/2024	03/11/2024	480.00	
			86373								
13247 - The IDS Group Aurora	2024-001		Paid by EFT #		01/30/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	250.00	
			86606								
3712 - Tools for Life, Ltd	013124		Paid by EFT #		01/31/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	500.00	
			86607								
3712 - Tools for Life, Ltd	015785		Paid by EFT #		02/13/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	440.00	
			86607								



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Fund <b>270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Svcs</b>										
3712 - Tools for Life, Ltd	015786		Paid by EFT # 86607		02/13/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	485.00
3712 - Tools for Life, Ltd	015789		Paid by EFT # 86607		02/13/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	470.00
3712 - Tools for Life, Ltd	015790		Paid by EFT # 86607		02/13/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	160.00
3712 - Tools for Life, Ltd	122823		Paid by EFT # 86607		12/28/2023	02/29/2024	02/29/2024	02/29/2024	03/11/2024	520.00
8973 - Braden Counseling Center, P.C.	KC01222024-1		Paid by EFT # 86397		01/22/2024	02/26/2024	02/26/2024	02/26/2024	03/11/2024	1,815.00
8973 - Braden Counseling Center, P.C.	KC01222024-2a		Paid by EFT # 86397		01/22/2024	02/26/2024	02/26/2024	02/26/2024	03/11/2024	870.00
8973 - Braden Counseling Center, P.C.	KC01222024-3a		Paid by EFT # 86397		12/31/2023	02/26/2024	02/26/2024	02/26/2024	03/11/2024	50.00
8973 - Braden Counseling Center, P.C.	KC01222024-5a		Paid by EFT # 86397		01/22/2024	02/26/2024	02/26/2024	02/26/2024	03/11/2024	500.00
8973 - Braden Counseling Center, P.C.	KC01222024-6a		Paid by EFT # 86397		01/22/2024	02/26/2024	02/26/2024	02/26/2024	03/11/2024	80.00
8973 - Braden Counseling Center, P.C.	KC01242024-6a		Paid by EFT # 86397		12/31/2023	02/26/2024	02/26/2024	02/26/2024	03/11/2024	50.00
8973 - Braden Counseling Center, P.C.	KC12092023-2		Paid by EFT # 86397		12/20/2023	02/26/2024	02/26/2024	02/26/2024	03/11/2024	80.00
8973 - Braden Counseling Center, P.C.	KC12152023-1a		Paid by EFT # 86397		12/20/2023	02/26/2024	02/26/2024	02/26/2024	03/11/2024	120.00
8973 - Braden Counseling Center, P.C.	KC12182023-1a		Paid by EFT # 86397		12/20/2023	02/26/2024	02/26/2024	02/26/2024	03/11/2024	120.00
8973 - Braden Counseling Center, P.C.	KC12192023a		Paid by EFT # 86397		12/20/2023	02/26/2024	02/26/2024	02/26/2024	03/11/2024	120.00
8973 - Braden Counseling Center, P.C.	KC12202023		Paid by EFT # 86397		12/20/2023	02/26/2024	02/26/2024	02/26/2024	03/11/2024	150.00
8973 - Braden Counseling Center, P.C.	KC12202023-2a		Paid by EFT # 86397		12/20/2023	02/26/2024	02/26/2024	02/26/2024	03/11/2024	770.00
5720 - Care Clinics Inc	02122024 TD		Paid by Check # 383654		02/12/2024	02/26/2024	02/26/2024	02/26/2024	03/11/2024	100.00
5720 - Care Clinics Inc	02132024 AR		Paid by Check # 383654		02/13/2024	02/26/2024	02/26/2024	02/26/2024	03/11/2024	100.00
5720 - Care Clinics Inc	02212024 CM		Paid by Check # 383654		02/21/2024	02/26/2024	02/26/2024	02/26/2024	03/11/2024	100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Svcs</b>										
5720 - Care Clinics Inc	02132024 RD		Paid by Check # 383654		02/13/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	125.00
5720 - Care Clinics Inc	02012024 WH		Paid by Check # 383654		02/01/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	125.00
5720 - Care Clinics Inc	01262024HMJr		Paid by Check # 383654		01/26/2024	03/04/2024	03/04/2024	03/04/2024	03/11/2024	100.00
1639 - Family Counseling Services of Aurora	02152024 AH		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	240.00
1639 - Family Counseling Services of Aurora	02152024 AJP		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	240.00
1639 - Family Counseling Services of Aurora	02152024 BR		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	240.00
1639 - Family Counseling Services of Aurora	02152024 CC		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	300.00
1639 - Family Counseling Services of Aurora	02152024 CP		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	240.00
1639 - Family Counseling Services of Aurora	02152024 CW		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	60.00
1639 - Family Counseling Services of Aurora	02152024 DA		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	60.00
1639 - Family Counseling Services of Aurora	02152024 DC		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	240.00
1639 - Family Counseling Services of Aurora	02152024 DM		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	75.00
1639 - Family Counseling Services of Aurora	02152024 EB		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	180.00
1639 - Family Counseling Services of Aurora	02152024 EO		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	75.00
1639 - Family Counseling Services of Aurora	02152024 ER		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	75.00
1639 - Family Counseling Services of Aurora	02152024 JA		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	75.00
1639 - Family Counseling Services of Aurora	02152024 JCA		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	75.00
1639 - Family Counseling Services of Aurora	02152024 JDe		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	60.00
1639 - Family Counseling Services of Aurora	02152024 JDea		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	240.00
1639 - Family Counseling Services of Aurora	02152024 JDo		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	180.00
1639 - Family Counseling Services of Aurora	02152024 JM		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	75.00



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<b>Fund 270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Svcs</b>										
1639 - Family Counseling Services of Aurora	02152024 JO		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	120.00
1639 - Family Counseling Services of Aurora	02152024 JOM		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	300.00
1639 - Family Counseling Services of Aurora	02152024 JRe		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	240.00
1639 - Family Counseling Services of Aurora	02152024 JRi		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	180.00
1639 - Family Counseling Services of Aurora	02152024 NN		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	60.00
1639 - Family Counseling Services of Aurora	02152024 PM		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	240.00
1639 - Family Counseling Services of Aurora	02152024 RB		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	75.00
1639 - Family Counseling Services of Aurora	02152024 RC		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	240.00
1639 - Family Counseling Services of Aurora	02152024 RGjr		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	180.00
1639 - Family Counseling Services of Aurora	02152024 RT		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	240.00
1639 - Family Counseling Services of Aurora	02152024 SW		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	75.00
1639 - Family Counseling Services of Aurora	02152024 TM		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	180.00
1639 - Family Counseling Services of Aurora	02152024 WM		Paid by EFT # 86463		02/15/2024	02/28/2024	02/28/2024	02/28/2024	03/11/2024	75.00
1639 - Family Counseling Services of Aurora	02152024JMP		Paid by EFT # 86463		02/15/2024	03/04/2024	03/04/2024	03/04/2024	03/11/2024	120.00
12596 - Lighthouse Recovery, Inc.	7888c		Paid by EFT # 86513		09/25/2023	02/29/2024	02/29/2024	02/29/2024	03/11/2024	540.00
12596 - Lighthouse Recovery, Inc.	8106		Paid by EFT # 86513		12/21/2023	02/29/2024	02/29/2024	02/29/2024	03/11/2024	680.00
12596 - Lighthouse Recovery, Inc.	8224		Paid by EFT # 86513		01/01/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	50.00
12596 - Lighthouse Recovery, Inc.	8320		Paid by EFT # 86513		02/15/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	150.00
1260 - Mutual Ground, Inc.	8364DC FEB24		Paid by EFT # 86853		03/04/2024	03/05/2024	03/05/2024	03/05/2024	03/25/2024	65.00
12830 - Nickerson & Associates P C	02282024		Paid by EFT # 86855		02/28/2024	03/07/2024	03/07/2024	03/07/2024	03/25/2024	25,340.00
5720 - Care Clinics Inc	01222024 JMA		Paid by Check # 383750		01/22/2024	03/04/2024	03/04/2024	03/04/2024	03/25/2024	100.00



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Fund <b>270 - Probation Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>460 - Probation Services</b>										
Account <b>50200 - Psychological/Psychiatric Srvs</b>										
5720 - Care Clinics Inc	02142024 RC		Paid by Check # 383750		02/14/2024	03/04/2024	03/04/2024	03/04/2024	03/25/2024	1,345.00
5720 - Care Clinics Inc	02152024 RC		Paid by Check # 383750		02/15/2024	03/04/2024	03/04/2024	03/04/2024	03/25/2024	810.00
5720 - Care Clinics Inc	02212024 RS		Paid by Check # 383750		02/21/2024	03/04/2024	03/04/2024	03/04/2024	03/25/2024	100.00
5720 - Care Clinics Inc	03052024 XB		Paid by Check # 383750		03/05/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	125.00
4193 - Associates in Behavioral Health Care ABC - DUI	10796		Paid by EFT # 86661		02/14/2024	03/12/2024	03/12/2024	03/12/2024	03/25/2024	120.00
4193 - Associates in Behavioral Health Care ABC - DUI	10797		Paid by EFT # 86661		02/14/2024	03/12/2024	03/12/2024	03/12/2024	03/25/2024	40.00
4193 - Associates in Behavioral Health Care ABC - DUI	10798		Paid by EFT # 86661		02/14/2024	03/12/2024	03/12/2024	03/12/2024	03/25/2024	40.00
4193 - Associates in Behavioral Health Care ABC - DUI	10925		Paid by EFT # 86661		02/20/2024	03/12/2024	03/12/2024	03/12/2024	03/25/2024	200.00
4193 - Associates in Behavioral Health Care ABC - DUI	11121		Paid by EFT # 86661		03/02/2024	03/12/2024	03/12/2024	03/12/2024	03/25/2024	200.00
4193 - Associates in Behavioral Health Care ABC - DUI	11123		Paid by EFT # 86661		03/02/2024	03/12/2024	03/12/2024	03/12/2024	03/25/2024	160.00
4193 - Associates in Behavioral Health Care ABC - DUI	11124		Paid by EFT # 86661		03/02/2024	03/12/2024	03/12/2024	03/12/2024	03/25/2024	900.00
4193 - Associates in Behavioral Health Care ABC - DUI	11125		Paid by EFT # 86661		03/02/2024	03/12/2024	03/12/2024	03/12/2024	03/25/2024	860.00
4193 - Associates in Behavioral Health Care ABC - DUI	10577		Paid by EFT # 86661		02/06/2024	03/15/2024	03/15/2024	03/15/2024	03/25/2024	200.00
7238 - About Change Counseling	0154		Paid by Check # 383726		03/03/2024	03/05/2024	03/05/2024	03/05/2024	03/25/2024	150.00
7238 - About Change Counseling	0155		Paid by Check # 383726		03/03/2024	03/05/2024	03/05/2024	03/05/2024	03/25/2024	540.00
7238 - About Change Counseling	0133		Paid by Check # 383726		01/07/2024	03/12/2024	03/12/2024	03/12/2024	03/25/2024	736.00
7238 - About Change Counseling	0134		Paid by Check # 383726		01/07/2024	03/12/2024	03/12/2024	03/12/2024	03/25/2024	420.00
7238 - About Change Counseling	0135		Paid by Check # 383726		01/07/2024	03/12/2024	03/12/2024	03/12/2024	03/25/2024	420.00
Account <b>50200 - Psychological/Psychiatric Srvs</b> Totals									Invoice Transactions 84	\$48,326.00



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<b>Fund 270 - Probation Services</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>460 - Probation Services</b>											
Account <b>50410 - Polygraph Testing</b>											
11366 - Eagle Eye Polygraph, LLC	1206	030124 MAINTENANCE POLYGRAPH	Paid by EFT # 86742		03/06/2024	03/11/2024	03/11/2024	03/06/2024	03/25/2024	300.00	
11366 - Eagle Eye Polygraph, LLC	1205	022224 INSTANCE OFFENSE, 02232024 SEXUAL HISTORY TEST POLYGRAPH	Paid by EFT # 86742		02/26/2024	03/12/2024	03/12/2024	02/26/2024	03/25/2024	700.00	
									Account <b>50410 - Polygraph Testing</b> Totals	Invoice Transactions 2	\$1,000.00
Account <b>60540 - Testing Materials</b>											
1595 - Abel Screening Inc	2245894	CLIENT #806911	Paid by EFT # 86645		02/01/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	79.00	
1595 - Abel Screening Inc	2245895	CLIENT #806912	Paid by EFT # 86645		02/01/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	79.00	
1595 - Abel Screening Inc	2245896	CLIENT #806913	Paid by EFT # 86645		02/09/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	79.00	
1595 - Abel Screening Inc	2245897	CLIENT #806914	Paid by EFT # 86645		02/15/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	79.00	
1595 - Abel Screening Inc	2245898	CLIENT #806916	Paid by EFT # 86645		02/16/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	79.00	
1595 - Abel Screening Inc	2245899	CLIENT #806917	Paid by EFT # 86645		02/21/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	79.00	
1595 - Abel Screening Inc	2245900	CLIENT #806918	Paid by EFT # 86645		02/23/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	79.00	
1595 - Abel Screening Inc	2246222	CLIENT #806915	Paid by EFT # 86645		02/28/2024	03/06/2024	03/06/2024	03/06/2024	03/25/2024	79.00	
									Account <b>60540 - Testing Materials</b> Totals	Invoice Transactions 8	\$632.00
									Sub-Department <b>460 - Probation Services</b> Totals	Invoice Transactions 107	\$53,925.61
									Department <b>430 - Court Services</b> Totals	Invoice Transactions 118	\$61,000.90
									Fund <b>270 - Probation Services</b> Totals	Invoice Transactions 118	\$61,000.90
<b>Fund 273 - Drug Court Special Resources</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
3521 - Ecker Center for Mental Health	24-02-29	FEB24 DRC SUPR	Paid by EFT # 86454		02/29/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	593.68	
1117 - Gateway Foundation	02052024	DRC JAN24 WEEKLY STAFFING AURORA	Paid by Check # 383679		02/05/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	1,670.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	\$2,263.68



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<b>Fund 273 - Drug Court Special Resources</b>											
Department <b>430 - Court Services</b>											
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>											
Account <b>50500 - Lab Services</b>											
4526 - Fifth Third Bank	0802-ES-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024	03/15/2024	03/25/2024	591.00	
									Account <b>50500 - Lab Services</b> Totals	Invoice Transactions 1	<u>\$591.00</u>
Account <b>50640 - Residential Treatment</b>											
1117 - Gateway Foundation	02052024 DRC	DRC BJA 01/01-01/03/2024 RESIDENTIAL	Paid by Check # 383679		02/05/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	1,188.00	
13811 - James MacDonald Ministries, Inc.	IB102152024-1	DRC BJA 09/27/2023-02/15/2024 RESIDENTIAL	Paid by EFT # 86497		02/15/2024	02/21/2024	02/21/2024	02/21/2024	03/11/2024	1,295.00	
11601 - Lake County Health Department	01162024	DRC BJA 12/01-12/28/23 RESIDENTIAL	Paid by Check # 383803		01/16/2024	03/12/2024	03/12/2024	03/12/2024	03/25/2024	8,100.00	
									Account <b>50640 - Residential Treatment</b> Totals	Invoice Transactions 3	<u>\$10,583.00</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	0802-ES-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024	03/15/2024	03/25/2024	52.99	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$52.99</u>
Account <b>53110 - Employee Training</b>											
4526 - Fifth Third Bank	0802-ES-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024	03/15/2024	03/25/2024	850.00	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 1	<u>\$850.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
11952 - Lena L. Fischer	030424	JAN24, FEB24 MILEAGE FOR DRC PARTICIPANTS DRUG TESTING	Paid by EFT # 86762		03/04/2024	03/04/2024	03/04/2024	03/04/2024	03/25/2024	50.92	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$50.92</u>
Account <b>60000 - Office Supplies</b>											
13390 - PharmChem, Inc.	INV430350	DRC PHARMCHEK PATCH KIT, PATCH OVERLAY	Paid by EFT # 86557		02/14/2024	02/29/2024	02/29/2024	02/29/2024	03/11/2024	650.07	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$650.07</u>
Account <b>60010 - Operating Supplies</b>											
4526 - Fifth Third Bank	0802-ES-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024	03/15/2024	03/25/2024	349.99	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$349.99</u>
Account <b>60040 - Postage</b>											
13098 - Ruth E Gilles	03122024	PEV Postage Priority Flat Rate	Paid by EFT # 86770		03/12/2024	03/15/2024	03/15/2024	03/15/2024	03/25/2024	9.85	
									Account <b>60040 - Postage</b> Totals	Invoice Transactions 1	<u>\$9.85</u>



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<b>Fund 273 - Drug Court Special Resources</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>464 - Adult Drug Court Spec Resources</b>										
Account <b>60530 - Sanction Incentives</b>										
9347 - Chicago Transit Authority	02272024 DRC	DRC BUS PASS3ES	Paid by Check # 383655		02/27/2024	02/27/2024	02/27/2024	02/27/2024	03/11/2024	1,860.00
4526 - Fifth Third Bank	0802-ES-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024	03/15/2024	03/25/2024	39.36
								Account <b>60530 - Sanction Incentives</b> Totals	Invoice Transactions 2	<u>\$1,899.36</u>
Account <b>60550 - Peer Group Activities Supplies</b>										
4526 - Fifth Third Bank	0802-ES-02/24	FEB24 P-CARD CHARGES	Paid by EFT # 86761		03/04/2024	03/11/2024	03/11/2024	03/15/2024	03/25/2024	89.99
								Account <b>60550 - Peer Group Activities Supplies</b> Totals	Invoice Transactions 1	<u>\$89.99</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	95629938	710909-3 FEB24 FUEL	Paid by EFT # 86991		02/29/2024	03/05/2024	03/05/2024	03/04/2024	03/25/2024	48.82
								Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$48.82</u>
								Sub-Department <b>464 - Adult Drug Court Spec Resources</b> Totals	Invoice Transactions 16	<u>\$17,439.67</u>
								Department <b>430 - Court Services</b> Totals	Invoice Transactions 16	<u>\$17,439.67</u>
								Fund <b>273 - Drug Court Special Resources</b> Totals	Invoice Transactions 16	<u>\$17,439.67</u>
<b>Fund 276 - Probation Victim Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>35180 - Probation Victim Services Fees</b>										
			Paid by Check # 383842		02/26/2024	03/13/2024	03/13/2024		03/25/2024	7.32
			Paid by Check # 383843		02/15/2024	03/13/2024	03/13/2024		03/25/2024	2.51
			Paid by Check # 383844		01/22/2024	03/13/2024	03/13/2024		03/25/2024	8.00
			Paid by Check # 383845		01/24/2024	03/13/2024	03/13/2024		03/25/2024	28.00
			Paid by Check # 383846		02/16/2024	03/13/2024	03/13/2024		03/25/2024	15.00
			Paid by Check # 383847		02/06/2024	03/13/2024	03/13/2024		03/25/2024	23.00
			Paid by Check # 383849		02/22/2024	03/13/2024	03/13/2024		03/25/2024	7.96
			Paid by Check # 383850		02/14/2024	03/13/2024	03/13/2024		03/25/2024	21.00
			Paid by Check # 383851		02/22/2024	03/13/2024	03/13/2024		03/25/2024	22.00
			Paid by Check # 383852		02/26/2024	03/13/2024	03/13/2024		03/25/2024	8.40



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<b>Fund 276 - Probation Victim Services</b>										
Department <b>430 - Court Services</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>35180 - Probation Victim Services Fees</b>										
			Paid by Check # 383853		01/24/2024	03/13/2024	03/13/2024		03/25/2024	1.20
							Account <b>35180 - Probation Victim Services Fees</b> Totals		Invoice Transactions 11	<u>\$144.39</u>
							Sub-Department <b>000 - Revenues</b> Totals		Invoice Transactions 11	<u>\$144.39</u>
							Department <b>430 - Court Services</b> Totals		Invoice Transactions 11	<u>\$144.39</u>
							Fund <b>276 - Probation Victim Services</b> Totals		Invoice Transactions 11	<u>\$144.39</u>
<b>Fund 289 - Coroner Administration</b>										
Department <b>490 - Coroner</b>										
Sub-Department <b>491 - Coroner Administration</b>										
Account <b>50385 - Direct Cremation</b>										
10882 - Twin Pines Service Corporation, Inc.	2023-004-005-006	Cremation	Paid by EFT # 86611		02/26/2024	03/01/2024	02/29/2024		03/11/2024	650.00
10882 - Twin Pines Service Corporation, Inc.	7/28-23-Johnson	cremation	Paid by EFT # 86611		02/26/2024	03/01/2024	02/29/2024		03/11/2024	65.00
							Account <b>50385 - Direct Cremation</b> Totals		Invoice Transactions 2	<u>\$715.00</u>
Account <b>53110 - Employee Training</b>										
4526 - Fifth Third Bank	0268-LC-02/24	February 2024 P-cards	Paid by EFT # 86761		03/04/2024	03/15/2024	03/13/2024		03/25/2024	2,165.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$2,165.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
7616 - Marberry Cleaners & Launderers	24039-139	Laundry	Paid by Check # 383689		02/15/2024	03/01/2024	02/29/2024		03/11/2024	82.68
7616 - Marberry Cleaners & Launderers	24046-038	Laundry	Paid by Check # 383689		02/22/2024	03/01/2024	02/29/2024		03/11/2024	41.34
7616 - Marberry Cleaners & Launderers	24053-995	Laundry	Paid by Check # 383689		02/29/2024	03/01/2024	02/29/2024		03/11/2024	87.45
8338 - Copy King Office Solutions Inc	78919	per copy charges	Paid by EFT # 86430		02/29/2024	03/01/2024	02/29/2024		03/11/2024	323.51
4526 - Fifth Third Bank	0250-RR-02/24	February 2024 P-cards	Paid by EFT # 86761		03/04/2024	03/15/2024	03/13/2024		03/25/2024	109.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	73126	morgue cleaning	Paid by EFT # 86881		02/08/2024	03/15/2024	03/12/2024		03/25/2024	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	73127	morgue cleaning	Paid by EFT # 86881		02/29/2024	03/15/2024	03/12/2024		03/25/2024	100.00
12580 - Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	73124	morgue cleaning	Paid by EFT # 86881		02/01/2024	03/15/2024	03/12/2024		03/25/2024	100.00



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 289 - Coroner Administration</b>											
Department <b>490 - Coroner</b>											
Sub-Department <b>491 - Coroner Administration</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
1482 - Stericycle, Inc.	8006285835	biohazard waste	Paid by Check # 383826		02/25/2024	03/15/2024	03/12/2024		03/25/2024	474.87	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 9	<u>\$1,418.85</u>
Account <b>60000 - Office Supplies</b>											
4526 - Fifth Third Bank	0268-LC-02/24	February 2024 P-cards	Paid by EFT # 86761		03/04/2024	03/15/2024	03/13/2024		03/25/2024	1.66	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1.66</u>
Account <b>60010 - Operating Supplies</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23847828 021724	Water	Paid by EFT # 86450		02/17/2024	03/01/2024	02/29/2024		03/11/2024	37.47	
10569 - Southland Medical, LLC	INV113459	morgue supplies	Paid by EFT # 86592		02/21/2024	03/01/2024	03/01/2024		03/11/2024	233.62	
10569 - Southland Medical, LLC	INV113637	morgue supplies	Paid by EFT # 86592		02/23/2024	03/01/2024	03/01/2024		03/11/2024	68.97	
10569 - Southland Medical, LLC	INV113383	morgue supplies	Paid by EFT # 86592		02/20/2024	03/01/2024	03/01/2024		03/11/2024	174.97	
10569 - Southland Medical, LLC	INV114454	morgue supplies	Paid by EFT # 86922		03/11/2024	03/15/2024	03/12/2024		03/25/2024	303.31	
10569 - Southland Medical, LLC	INV112974	Operating Supplies	Paid by EFT # 86921		02/12/2024	03/15/2024	03/13/2024		03/25/2024	223.40	
12266 - TIAA Commercial Finance Inc	9921592	copier lease	Paid by Check # 383830		03/08/2024	03/15/2024	03/12/2024		03/25/2024	217.00	
1803 - Undertakers Supply Corp	80212	Operating Supplies	Paid by Check # 383833		03/13/2024	03/15/2024	03/14/2024		03/25/2024	211.78	
4526 - Fifth Third Bank	0268-LC-02/24	February 2024 P-cards	Paid by EFT # 86761		03/04/2024	03/15/2024	03/13/2024		03/25/2024	1,361.12	
4526 - Fifth Third Bank	0250-RR-02/24	February 2024 P-cards	Paid by EFT # 86761		03/04/2024	03/15/2024	03/13/2024		03/25/2024	37.00	
7616 - Marberry Cleaners & Launderers	24060-948	laundry services	Paid by Check # 383808		03/07/2024	03/15/2024	03/12/2024		03/25/2024	34.98	
7616 - Marberry Cleaners & Launderers	24067-924	Laundry	Paid by Check # 383808		03/14/2024	03/15/2024	03/14/2024		03/25/2024	76.32	
8253 - Classic Plastics Corporation	103471	morgue supplies	Paid by Check # 383761		03/05/2024	03/15/2024	03/12/2024		03/25/2024	2,377.80	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 13	<u>\$5,357.74</u>
Account <b>60210 - Uniform Supplies</b>											
4526 - Fifth Third Bank	0268-LC-02/24	February 2024 P-cards	Paid by EFT # 86761		03/04/2024	03/15/2024	03/13/2024		03/25/2024	294.34	
									Account <b>60210 - Uniform Supplies</b> Totals	Invoice Transactions 1	<u>\$294.34</u>



# Judiciary & Public Safety A/P by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>289 - Coroner Administration</b>										
Department <b>490 - Coroner</b>										
		Sub-Department <b>491 - Coroner Administration</b> Totals						Invoice Transactions 27		<u>\$9,952.59</u>
		Department <b>490 - Coroner</b> Totals						Invoice Transactions 27		<u>\$9,952.59</u>
		Fund <b>289 - Coroner Administration</b> Totals						Invoice Transactions 27		<u>\$9,952.59</u>
		Grand Totals						Invoice Transactions 907		<u>\$1,352,108.94</u>

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2154**

**MONTHLY REPORT (ATTACHED)**

# KaneComm

**Kane County Emergency  
Communications Center**



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

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## **KaneComm Activities – March 2024**

### Staffing:

- Telecommunicator in Training Ciclalli Vivanco continues her training answering all emergency and non-emergency phone calls and dispatching fire and police calls for service.
- Telecommunicator in Training Morgan Gillogly began training on midnight shift and answering non-emergency phone calls. Training is about six to nine months and includes a classroom setting and hands-on application with their Certified Training Operators (CTO).
- KaneComm completed interviews for the Training Manager position.
- KaneComm continues the hiring process for full time Telecommunicator vacancies. Skills testing, interviews and psychological exams were completed.
- Employee Anniversaries:
  - March 5<sup>th</sup>: Shift Manager Michelle Sandoval – 17 years
  - March 14<sup>th</sup>: Telecommunicator and Certified Training Operator Keegan Johnson- 8 years
  - March 16<sup>th</sup>: Telecommunicator Nereida Perez – 23 years
  - March 21<sup>st</sup>: Operations Manager Chris McMeen – 2 years

### In the Communications Center:

- After months of preparation, Tyler Technologies and County IT completed the server upgrade and computer-aided dispatch system (CAD) software upgrade.
- Deputy Director Stoffa and Operations Manager McMeen worked with Burlington Fire Protection District to revise their fire response plans and configured the new plans in CAD
- Deputy Director Stoffa and Director Guthrie attended the Kane County Tyler User Group Meeting. The user group is focused on public safety software.
- Operations Manager McMeen and Director Guthrie presented to Fox Valley Career Center Law Enforcement class and provided information about the job of a Telecommunicator. The presentation included a tour of the communications center.

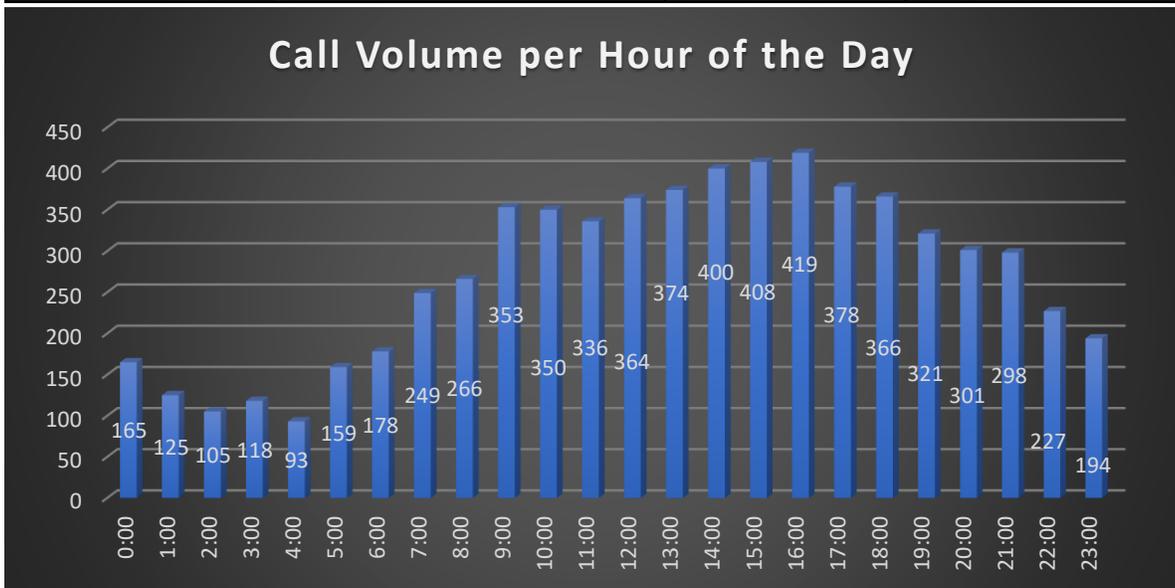
- Deputy Director Sarah Stoffa and Director Guthrie participated in Kane County's 4-H day. The 4-H students toured the communications center and received a presentation about the job of a Telecommunicator.
- Telecommunicator Kezia Moore attended APCO's Certified Training Officer class at Wescom Communications Center. After completing the three-day class, she received her CTO certification.
- Operations Manager McMeen applied and has been accepted into the APCO/NENA National TERT Joint Initiative Committee. The committee focus is the promotion of Telecommunicator Emergency Response Taskforce (TERT) programs that satisfy deployable status criteria for telecommunicator mutual aid response during disasters.
- Director Guthrie is working with Tyler Technologies, IT and subscribing police agencies to implement Tyler Records Management (RMS). The project schedule will begin in April with system/user configuration for each agency. The go-live date in July 2024.
- Director Guthrie is working with Tyler Technologies and subscribing fire agencies on an interface between our computer-aided dispatch system (CAD) and the fire records software.

#### Technical Support:

- Radio Administrator Andy Baumann has been working with AT&T and IT to configure and install the new ASEoD circuits to replace costly T1 phone lines at the radio towers. The install is almost complete.
- KaneComm's 9-1-1 phone system vendor Intrado completed a KVM update to the system
- Radio vendor Motorola and 9-1-1 logging recorder vendor Eventide/Nelson Systems completed the annual AIS software upgrade.
- The Kane County Emergency Telephone Systems Board (ETSB) is working on a radio communications study with Mission Critical Partners (MCP). The study is focused on current radio system coverage, redundancy of the system, cost savings, and future plans.
- Radio Administrator Andy Baumann worked with Motorola on the requirements for Radio Management and Wi-Fi radio programming.

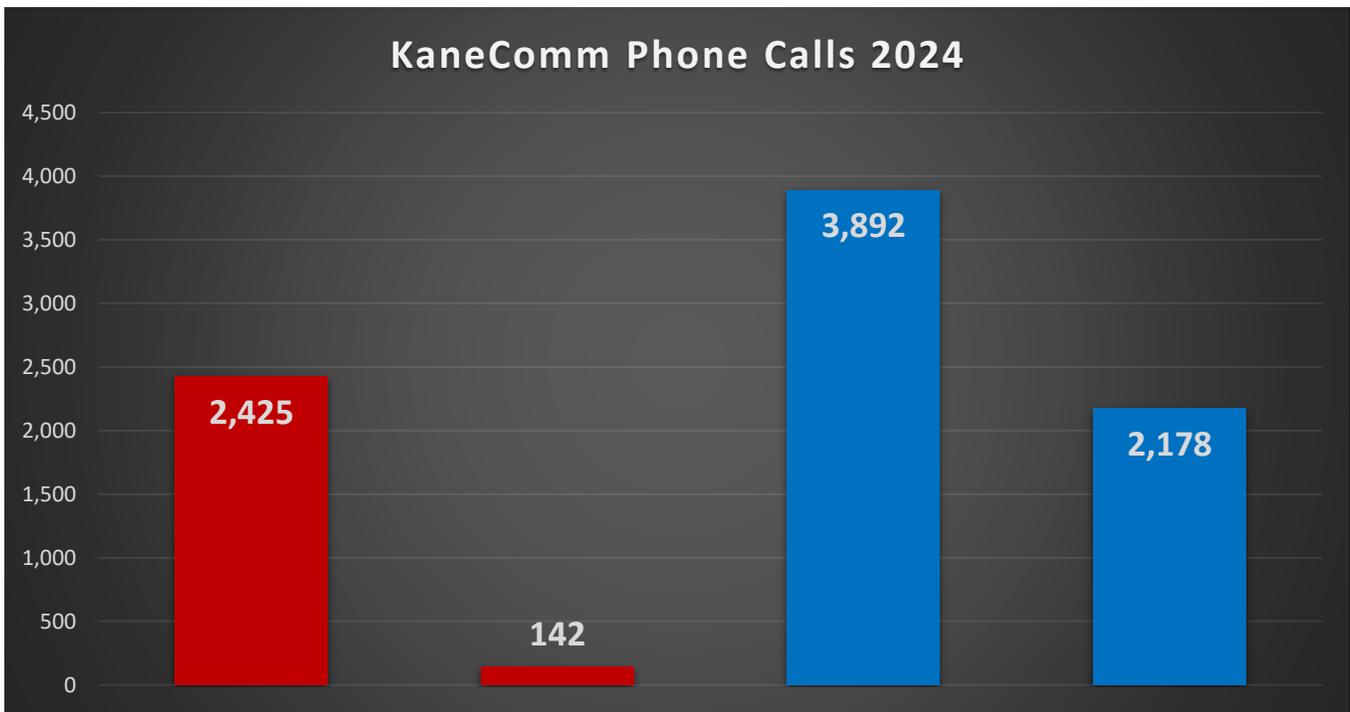
## KaneComm March 2024 Report Call Activity Statistical Report

Subscribers - 15	2024	2023
Wayne Police	195	252
Kane County Sheriff	2,671	2,708
Hampshire Police	334	426
Pingree Grove Police	363	454
Maple Park Police	63	53
Gilberts Police	212	230
Kane County Forest Preserve Police	91	107
Campton Hills Police	171	244
Big Rock Fire	42	48
Burlington Fire	44	63
Hampshire Fire	107	122
Kaneville Fire	19	33
Maple Park Fire	25	48
Pingree Grove Fire	141	148
Fox River Fire	155	177
<b>Sub-Total Fire and Police</b>	<b>4633</b>	<b>5113</b>
<b>Others-3</b>	<b>2024</b>	<b>2023</b>
Kane County Court Services	424	555
Kane County Emergency Management	9	15
Kane County Sheriff's Civil Processing	862	1,032
<b>Sub-Total County Offices</b>	<b>1295</b>	<b>1602</b>
<b>Total of Call Activity</b>	<b>5928</b>	<b>6715</b>



## KaneComm March 2024 Phone Call Report

911 Calls	2024	2023
Inbound	2,425	2,556
Abandoned	142	254
<b>Total 9-1-1</b>	<b>2,567</b>	<b>2,810</b>
10-Digit Emergency		
Inbound	3,892	3,466
Abandoned	88	86
Outbound	2,178	2,357
<b>Total</b>	<b>6,158</b>	<b>5,909</b>
<b>Total of Call Activity</b>	<b>8,725</b>	<b>8,719</b>







## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Acknowledging Annual Review of Number of Procurement Cards Issued to Kane County Emergency Communications (KaneComm) and Each of their Transaction Limits

### **Committee Flow:**

Judicial/Public Safety Committee, Finance Committee

### **Contact:**

Michelle Guthrie, 630.232.5988

### **Budget Information:**

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

### **Summary:**

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

**2024 KaneComm**

**P-Card Holders and Transaction Limits**

<b>Name</b>	<b>Single Purchase</b>	<b>Credit Limit</b>
Michelle Guthrie	\$1,500	\$5,000

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2144**

**MONTHLY REPORT (ATTACHED)**

# KANE COUNTY

## OFFICE of EMERGENCY MANAGEMENT



Scott Buziecki  
Director

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

### March 2024 Monthly Report

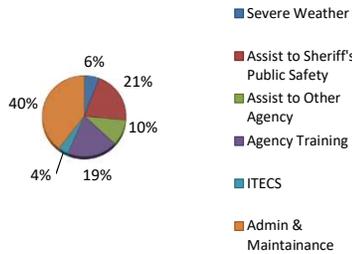
#### Highlights from March, 2024 for the KCOEM Office Staff

- Attended the Metro County EM Coordinator's Meeting.
- Attended the IEMA Deputy Director's Webinar.
- Attended the Regional Office of Education's Facility and Safety Network Meeting.
- Attended the Kane County Police and Fire Chief's Meetings.
- Attended MABAS Div 2 and 13 Meetings.
- Attended the Kaneville Village board meeting with KDOT to discuss the benefits of joining IPWMAN, to be able to participate and receive aid in the event of a larger scale emergency or disaster.
- Attended the regular meeting of the Kane County Highway Commissioner's meeting.
- Attended a regional meeting of emergency management agencies and the central region director of the National Weather Service.
- The Kane County Natural Hazards Mitigation Plan draft was completed after municipal, partner, and public comments were integrated into the plan. Submitted to IEMA and FEMA for review.
- Members traveled to Illinois State University to learn about their operations, set up, and technology available in their EOC to prepare for upgrading our EOC.
- Met with other County level EMA representatives and IEMA to discuss SB 3448 and changes to make it more effective to support hazardous materials planning.
- Attended the 2025 budget kick off meeting with Finance.
- Held our 2023 holiday dinner (postponed due to significant winter storm in January) and recognized our volunteers' contributions during the year.
- Hosted a meet & greet with St. Charles EMA staff & volunteers to build our working relationships and share our capabilities and equipment.
- Assisted the American Red Cross with a temporary shelter in Elgin for several families displaced by an apartment building fire. Several of our volunteers worked shifts at the shelter which was open almost two weeks.
- 1 FOIA Processed
- Continued work on PPE closeout from COVID.
- Hosted a Red Cross Shelter Course.
- 43 children with parents and 23 adults attended preparedness classes in March.

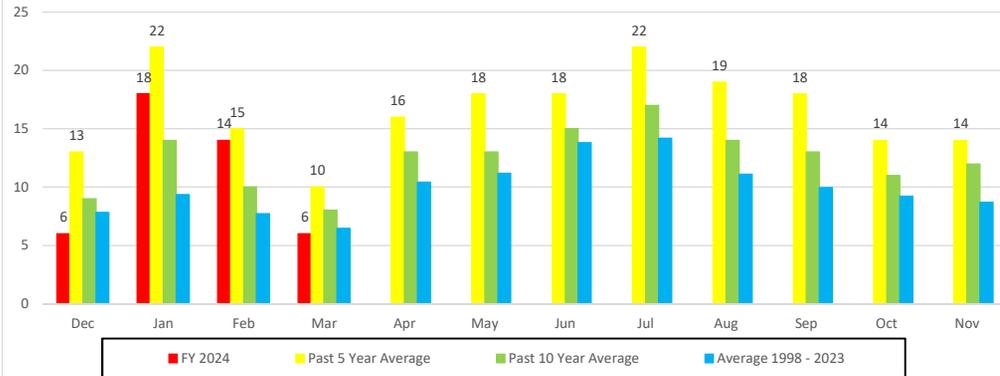
### Kane County Office of Emergency Management Activity Report FY 2024

	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total Hours	Avg monthly Hours
<b>Volunteer Hour Breakdown</b>														
Severe Weather	0.00	0.00	250.50	0.00									250.50	62.63
Assist to Sheriff's Public Safety	86.60	449.00	270.90	76.40									882.90	220.73
Assist to Other Agency	121.40	44.50	8.00	270.85									444.75	111.19
Agency Training	181.25	173.25	228.50	237.25									820.25	205.06
ITECS	35.00	48.50	62.25	25.25									171.00	42.75
Admin & Maintenance	231.00	778.00	354.00	329.00									1,692.00	423.00
<b>Total Volunteer Hours</b>														
FY 2024	655.25	1,493.25	1,174.15	938.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261.40	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	<b>375.15</b>	<b>464.95</b>	<b>527.89</b>	<b>573.29</b>	<b>717.92</b>	<b>671.63</b>	<b>769.06</b>	<b>788.07</b>	<b>746.81</b>	<b>653.96</b>	<b>592.98</b>	<b>518.18</b>	7,399.89	456.00
<b>Number of Incident</b>														
FY 2024	6	18	14	6									44	11
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	<b>7.81</b>	<b>9.35</b>	<b>7.73</b>	<b>6.46</b>	<b>10.42</b>	<b>11.19</b>	<b>13.81</b>	<b>14.19</b>	<b>11.12</b>	<b>9.96</b>	<b>9.23</b>	<b>8.69</b>	119.96	10

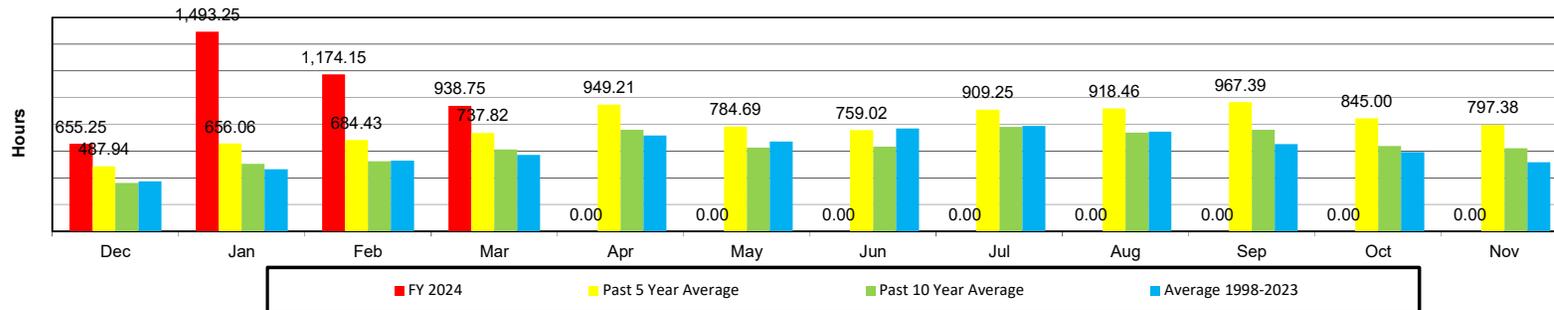
**Year to Date Comparison by Activity**



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



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



# KANE COUNTY

## OFFICE of EMERGENCY MANAGEMENT



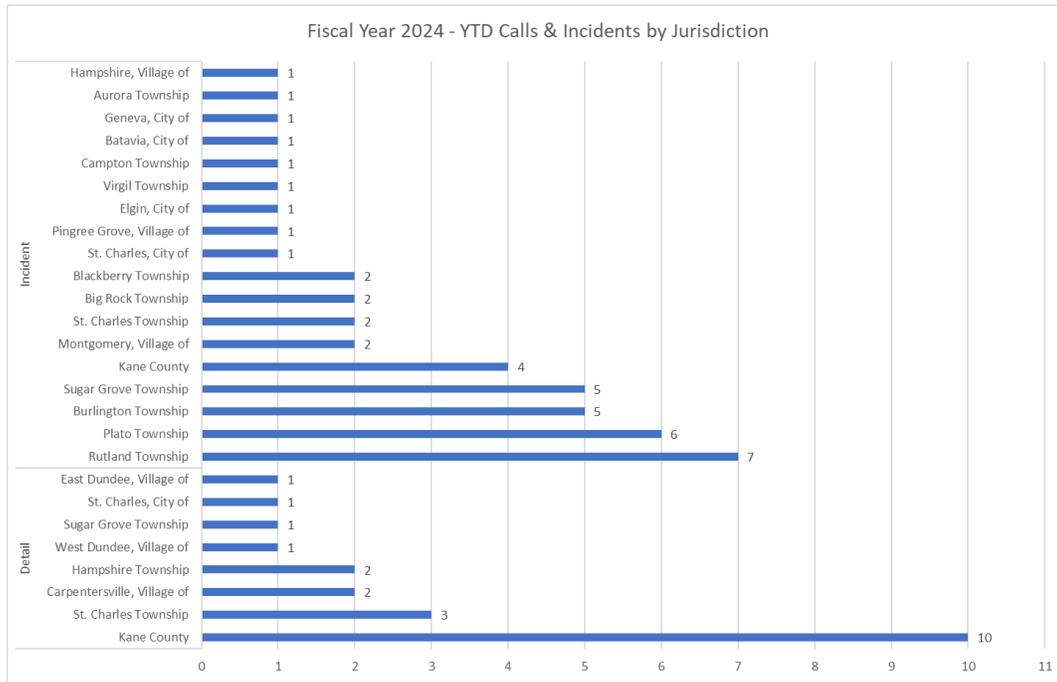
**Scott Buziecki**  
Director

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

### March 2024 Monthly Report – Incident & Detail Listing

Month/Year	2024 - Mar				
<b>Count of Incident</b>					
Type	Start time/Date	Location	Primary Incident	Name City/Township	Total
Incident	5-Mar	County Line Rd & Ramm Rd	Traffic Control and scene lighting for vehicle accident	Virgil Township	1
	12-Mar	Stearns Rd & Dunham Rd	Traffic Control for vehicle accident	St. Charles Township	1
	16-Mar	Kelley Rd & Briar Glen Ct	Traffic control for structure fire	Hampshire, Village of	1
	20-Mar	40W346 Freeman Rd	Traffic Control for wires down	Rutland Township	1
	21-Mar	1158 Larkin Ave	Emergency Shelter for Victims of Apartment Fire	Elgin, City of	1
	26-Mar	Route 31 & Jericho	Traffic Control for Train vs Truck Accident	Montgomery, Village of	1
<b>Incident Total</b>					<b>6</b>
Detail	3-Mar	Ferson Creek Park	Zumro Tent Setup for Polar Plunge	St. Charles, City of	1
	9-Mar	East Dundee Downtown	Traffic Control for St. Patty's Parade	East Dundee, Village of	1
	14-Mar	Getzelman Rd	Traffic Control for Fire Department Training	Hampshire Township	1
	15-Mar	Getzelman Rd	Traffic Control for Fire Department Training	Hampshire Township	1
	16-Mar	West Dundee	Traffic Control for Fire Department Funeral Procession	West Dundee, Village of	1
	19-Mar	540 Randall Rd, St. Charles	Election Detail	Kane County	1
		719 S. Batavia Ave #B, Geneva	Election Detail	Kane County	1
		Elgin Community College	Election Detail	Kane County	1
<b>Detail Total</b>					<b>8</b>
<b>Grand Total</b>					<b>14</b>

### FY 2024 Monthly Report – Location Details



Village of  
**West Dundee**



100 Carrington Drive, West Dundee, Illinois 60118  
847-551-3805 FAX 847-551-3814

**Fire Department**  
Michael Spiro, Fire Chief

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

Dear Scott Buziecki, Director,

I am writing to express my appreciation for the support you and your department extended to the West Dundee Fire Department during the wake and funeral of the loss of one of our firefighters, Captain Dan Kilian. Your presence and assistance during this challenging time were truly invaluable to us. Losing a member of our firefighting family has been a difficult experience for all of us. The outpouring of support and solidarity from fellow fire departments, especially yours, has provided immense comfort and strength to our grieving community.

Your firefighters' presence in supporting the services was touching and a testament to the strong bonds within the fire service. Your willingness to stand by our side, offering emotional support and logistical assistance, helped us navigate this mourning period with a sense of resilience.

Additionally, your department's heartfelt condolences, kind words, and gestures of support have meant more to us than words can express. They have helped ease the burden of our sorrow and reminded us that we are not alone in our grief. Your compassion and support have made a difference in our healing process. We are grateful to have you and your members as brothers and sisters in the fire service, and we look forward to continuing to stand together in solidarity, both in times of joy and sorrow.

Once again, thank you from the bottom of our hearts for your support during this challenging time.

With sincere appreciation,

A handwritten signature in black ink, appearing to read 'Michael Spiro', written in a cursive style.

Michael Spiro, Fire Chief





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

**AUTHORIZING THE DIRECTOR OF EMERGENCY MANAGEMENT TO ENTER INTO EMERGENCY & DISASTER SHELTER MEMORANDUMS OF UNDERSTANDING**

### **Committee Flow:**

Judicial Public Safety Committee, Executive Committee, County Board

### **Contact:**

Scott Buziecki, 630-232-5986

### **Budget Information:**

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

### **Summary:**

The Kane County Office of Emergency Management is responsible for providing shelter to Kane County residents who have been displaced from their homes during times of emergency or disaster and Kane County has no government-owned buildings that are suitable for such purposes. However, owners & operators of privately-owned facilities have indicated a willingness to temporarily allow the use of their buildings for shelters and other support purposes. This resolution would 1) approve the attached Memorandum of Understanding for use with private facilities wishing to participate, and 2) authorize the Director of Emergency Management to execute individual Memorandums of Understanding with owners of prospective shelter buildings.



# Kane County Office of Emergency Management Memorandum of Understanding



## Temporary Mass Care Facilities

*During times of emergency or disaster, providers of essential resources and services may be needed to provide emergency assistance to the stricken community.*

This Memorandum of Understanding (MOU) is made and entered into by and between the County of Kane, a unit of local government, with offices at 719 S. Batavia Avenue in Geneva Illinois, (hereinafter referred to as the "County"), and

---

(hereinafter referred to as the "Owner").

Pursuant to the terms of federal and state statutes, the County provides emergency services on behalf of individuals and families who are victims of emergencies and/or disasters.

The Owner wishes to agree to permit the County to use the buildings, grounds, and equipment owned or controlled by the Owner as a temporary mass care/shelter facility (hereinafter referred to as "temporary facility") as required in the conduct of Emergency Management activities.

All parties desire to cooperate with each other in making the facilities of the Owner available to the community for a temporary facility during the term of this MOU.

It is therefore mutually agreed between the parties as follows:

- 1) In the event a natural or man-made disaster or other emergency occurs within Kane County requiring the provisions of emergency management services, the Owner shall permit the County to use those physical facilities of the buildings and grounds owned or controlled by the Owner at, or within:

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which are appropriate for use as a temporary mass care facility upon request of either the Director of the County's Office of Emergency Management or his/her designate.

- 2) The Owner shall have the right to refuse use of the facilities by the County during those times when such facilities are needed by the Owner in order to meet its obligations and responsibilities. Restrictions on use and accessibility to be determined prior to use and must be communicated to the County in writing.
- 3) The County shall exercise reasonable care in the conduct of its activities and further agrees to reimburse the Owner for, or replace, any food or supplies used by the County in conducting its relief activities upon the Owner's property. The County shall also reimburse the Owner for the verified actual costs incurred by the Owner to repair any damage to the Owner's property, which may result from the County's performance of relief activities in said



# Kane County Office of Emergency Management Memorandum of Understanding



temporary facilities. No other compensation shall be paid by the County or required by the Owner for such use.

- 4) The County shall exercise reasonable care in conducting its relief activities upon the Owner's property, but the County shall not be deemed to have waived any governmental immunity it may enjoy.
- 5) The owner further understands and agrees that the County may contact the American Red Cross or to take over the County's responsibilities in operating such temporary mass care facility. Once the County has turned over the responsibility for the temporary mass care facility to the American Red Cross, all responsibilities shall henceforward be that of the American Red Cross.
- 6) The term of this MOU ("Initial Term") will commence upon execution and remain in effect for a term of 1 (one) year. Upon expiration of the Initial Term, this MOU will automatically renew for successive 1 (one) year terms until terminated in accordance with procedure set forth in this MOU. Either party may terminate this MOU at any time and for no reason with thirty (30) days prior written notice to the other party.
- 7.) This MOU may be modified or amended only by an authorized written instrument executed by the parties.
- 8.) This MOU may be executed in multiple counterparts, all such counterparts taken together constituting but one and the same agreement.
- 9) All parties to this MOU are separate entities and each party remains solely liable for its own activities. No party has the authority to act or bind any other party to this agreement.

AGREED UPON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ IN THE YEAR \_\_\_\_\_

**OWNER**

By: \_\_\_\_\_

Title: \_\_\_\_\_

**COUNTY of KANE**

By: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2156**

**MONTHLY REPORT (ATTACHED)**

# Kane County Sheriff's Office



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

Ron Hain, Sheriff

Amy Johnson, Undersheriff

## Kane County Adult Justice Center Monthly Report

March 2024

Average Population	Monthly Avg	353		
Number of Detainees Processed In/Out	Processed In	557	Processed Out	549
Population Reporting Mental Illness	# of Detainees	117	% of New Detainees	21.3
Number of Detainees on Suicide Watch	Total #	23		
Number of Detainee Grievances Filed	Total #	252		
Number of Use of Force Reports	Total #	3		
Detainees Housed in Other Jails	Total #	8	Expense	16,200
Number of Officers Mandated	Total #	31	Yearly Total	92

Captain Aguirre #797

# KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**March  
2024**

**YTD**

## RELEASED DETAINEE ACTIVITIES

- Emailed Job and Training Opportunities (Over 1,600 email addresses).	2	5
- Case Management—Released Detainee Calls	162	429

## DETAINEE ACTIVITIES

Lighthouse Recovery Program Participants	37	62
Moral Reconciliation Therapy	40	69
Moral Reconciliation Therapy Graduates	10	20
Anger Management	18	33
Domestic Violence Awareness	4	4
Boundaries Class	14	14
Successfully Achieving Your Vision/RISE	36	57
2nd Opportunity Reentry Class	21	21
Parenting Class	6	20
GED	18	23
Chef Class	4	5
Barber Class	0	9
Barber Graduates	7	7
Resumes Completed	13	29
Job Applications Assisted	13	40
Intern Hours— 4 Interns	207	677
Social Security Cards Requested	6	16
Birth Certificates Requested	8	18
Drug Treatment Center Placements	10	21
Other Treatment Placements	4	15
A Way Out Referrals	2	12

# KANE COUNTY SHERIFF RON HAIN'S IMPACT REPORT



**March  
2024**

## **Community Events**

**Quad County Women of Influence Brunch**

**Small Business Administration Partner Meeting**

**Small Business Development Center Elgin Community College "Better Your Business 2024"**

**Community Resource Team Aurora**

**Valley Industrial Association Spark Awards**

**Area Planning Council Waubensee Community College Meeting**

**Illinois Manufacturing Excellence Center Expanding Workforce Pipelines - Panelist**

**Wintrust Bank Final Four Event**

**Academy of Criminal Justice Sciences—Speaker**

# KANE COUNTY SHERIFF RON HAIN'S



## Social Worker Monthly Stats

March 1—31,  
2024

<b>Total # of Cases</b>	<b>59</b>
Death (investigations, natural, suicide, homicide, etc.)	1
Accident/Injury	0
Car Accident: Injury/Fatal	0
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	20
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	5
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt, etc. )	9
Support (resource and referrals, elderly well-being, general well-being, legal advocacy, emotional, fire, eviction)	20
Homelessness	0
ICAC (Internet Crimes Against Children)	0
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, other)	4
<b>Total # of Cases</b>	<b>59</b>
<b>Total # of Clients</b>	<b>86</b>
<b>Total Direct Hours (Direct Hours)</b>	<b>100</b>
<b>Total Service Hours (Direct Hours x Clients x KCSO Personnel)</b>	<b>384.5</b>
<b>Total # of Referrals Made to Community Resources</b>	<b>154</b>



# 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	113.5	299	195
January	68	100	175.5	367.5	244
February	54	85	149	797	168
March	59	86	100	384.5	154
April					
May					
June					
July					
August					
September					
October					
November					

# KANE COUNTY SHERIFF RON HAIN'S

## Social Worker

# Accumulative Report



December 1, 2023-

March 31, 2024

### Total # of Cases

236

Death (investigations, natural, suicide, homicide, etc.)

8

Accident/Injury

0

Car Accident: Injury/Fatal

0

Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)

74

Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)

33

Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt, etc. )

39

Supp: r & r (resource and referrals, elderly well-being, general well-being, legal advocacy, emotional, fire, eviction)

67

Homelessness

3

ICAC (Internet Crimes Against Children)

2

VOC (Victim of a crime not applicable in other categories: such as residential burglary, home invasion, sexual assault, etc.)

10

**Total # of Cases**

**236**

**Total # of Clients**

**347**

**Total Direct Hours (Direct Hours)**

**538**

**Total Service Hours (Direct Hours x Victims x KCSO Personnel)**

**1,848**

**Total # of Referrals Made to Community Resources**

**761**



# Incident Breakdown By Month Report

Print Date/Time: 04/01/2024 09:04  
 Login ID: 0011396  
 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
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
911 Investigation	36	39.1	31	33.7	25	27.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92
Abandoned Vehicle	12	66.7	4	22.2	2	11.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
Accident Hit and	15	68.2	2	9.1	5	22.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
Accident Injury	27	45.8	15	25.4	17	28.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59
Accident PDO	134	45.4	86	29.2	75	25.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	295
Animal Complaint	29	23.4	38	30.6	57	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	124
Assault	5	26.3	7	36.8	7	36.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
Assist Another	210	35.5	174	29.4	203	34.3	4	0.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	591
Assist Citizen	106	33	98	30.5	117	36.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	321
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	23.1	5	38.5	5	38.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
Battery	14	41.2	10	29.4	10	29.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
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	11.1	11	61.1	5	27.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
Burglar Alarm	84	39.1	69	32.1	62	28.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	215
Burglary	5	62.5	3	37.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Burglary to Motor	6	66.7	1	11.1	2	22.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
Burning Complaint	5	35.7	3	21.4	6	42.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
Check Conditions	41	53.2	13	16.9	23	29.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77
Check Welfare	54	30.2	56	31.3	69	38.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179
Citizen Assist	5	71.4	2	28.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Civil Dispute	4	21.1	5	26.3	10	52.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
COP Activity	207	28	224	30.3	307	41.5	1	0.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	739
Custody Dispute	3	18.8	4	25	9	56.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Damage to Property	15	39.5	9	23.7	14	36.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38
Death Investigation	6	42.9	4	28.6	4	28.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
Deceptive Practice	16	28.1	15	26.3	26	45.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
Detail	0	0	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Disorderly Conduct	5	38.5	4	30.8	4	30.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
Disturbance	7	25.9	11	40.7	9	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
Do Not Tow	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Domestic	47	33.8	38	27.3	53	38.1	1	0.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Driving Complaint	32	33	30	30.9	34	35.1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97
Drone	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Escort	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Eviction	19	35.2	18	33.3	17	31.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54
Fight in Progress	0	0	1	50	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Fire Investigation	5	83.3	1	16.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Fireworks	1	33.3	1	33.3	1	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Found Articles	3	23.1	6	46.2	4	30.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
Harassment	8	42.1	4	21.1	7	36.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
HAZMAT	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Home Visit	8	30.8	10	38.5	8	30.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
Hunting Complaint	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Illegal Dumping	0	0	1	50	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Information	28	32.2	35	40.2	23	26.4	1	1.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87
Juvenile Complaint	3	15.8	9	47.4	7	36.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
K-9 Response	10	20	24	48	16	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
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	46.5	15	34.9	8	18.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
Lost or Stolen	6	37.5	5	31.3	5	31.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Medical Detail	27	34.2	30	38	21	26.6	1	1.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79
Minibike Complaint	2	16.7	4	33.3	6	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Missing Persons	4	23.5	3	17.6	10	58.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
Motorist Assist	607	82.5	67	9.1	61	8.3	1	0.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	736
Narcotics	0	0	6	75	2	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Neighbor Dispute	6	28.6	8	38.1	7	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
New	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Noise Complaint	12	21.4	17	30.4	27	48.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56
OEM Response	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Ordinance Violation	0	0	2	66.7	1	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Other Investigation	20	39.2	14	27.5	17	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
Parking Complaint	32	55.2	13	22.4	13	22.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
Party Complaint	0	0	0	0	4	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Premises Check	74	42.8	49	28.3	50	28.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	173
Recovered Stolen	2	33.3	1	16.7	3	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Repo Information	2	22.2	7	77.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
Roadway	21	43.8	14	29.2	13	27.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48
Robbery	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Sex Offender	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Sexual Incident	11	32.4	11	32.4	11	32.4	1	2.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Shots Fired	4	25	5	31.3	7	43.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
SI16	1084	31.6	1252	36.5	1090	31.8	6	0.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3432
Solicitor Complaint	1	33.3	0	0	2	66.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Subject	16	51.6	5	16.1	9	29	1	3.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
Suicidal Subject	6	40	5	33.3	4	26.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
Supplemental	141	35.3	111	27.8	147	36.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	399
Suspicious Activity	6	40	4	26.7	5	33.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
Suspicious	52	23.6	76	34.5	92	41.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	220
SWAT	1	25	1	25	2	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Test Ticket	0	0	1	14.3	6	85.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Theft	9	31	10	34.5	10	34.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
Theft of Motor	3	42.9	2	28.6	2	28.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
TOT	0	0	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Traffic Signal	3	37.5	2	25	3	37.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Traffic Stop	892	25.6	1360	39.1	1218	35	11	0.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3481
Transport	84	36.1	68	29.2	81	34.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	233
Unknown	26	40.6	20	31.3	18	28.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64
Vehicle Call	30	34.9	24	27.9	32	37.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86
Violation Order of	10	62.5	3	18.8	3	18.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Warrant	70	24	92	31.5	127	43.5	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	292
Weapons	1	50	0	0	1	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Wires Down	1	20	3	60	1	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
<b>Total:</b>	<b>4519</b>	<b>33.9</b>	<b>4401</b>	<b>33</b>	<b>4366</b>	<b>32.8</b>	<b>32</b>	<b>0.2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13318</b>								



# Budget Performance Report

Date Range 12/01/23 - 04/01/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 001 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>380 - Sheriff</b>									
Sub-Department <b>382 - Adult Corrections</b>									
40000	Salaries and Wages	10,713,696.00	.00	10,713,696.00	.00	.00	3,242,380.41	7,471,315.59	30
40006	Union Wage Increase	151,211.00	.00	151,211.00	.00	.00	.00	151,211.00	0
40200	Overtime Salaries	569,137.00	.00	569,137.00	.00	.00	180,946.35	388,190.65	32
40320	Merit Employee Longevity	344,232.00	.00	344,232.00	.00	.00	74,784.09	269,447.91	22
40400	Reduction in Budget Request - Salaries	(1,000,000.00)	.00	(1,000,000.00)	.00	.00	.00	(1,000,000.00)	0
45400	Uniform Allowance	169,500.00	.00	169,500.00	.00	.00	.00	169,500.00	0
50210	Medical/Dental/Hospital Services	3,300,000.00	.00	3,300,000.00	.00	.00	672,628.33	2,627,371.67	20
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	(769.40)	1,773.00	3,496.40	22
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	.00	160.00	9,840.00	2
53110	Employee Training	60,000.00	.00	60,000.00	.00	.00	22,665.06	37,334.94	38
60000	Office Supplies	1,350.00	.00	1,350.00	.00	(383.00)	242.84	1,490.16	-10
60010	Operating Supplies	105,000.00	.00	105,000.00	630.00	(3,218.88)	48,070.86	60,148.02	43
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	5,216.38	14,783.62	26
60220	Weapons and Ammunition	15,000.00	.00	15,000.00	.00	.00	18,667.00	(3,667.00)	124
60230	Food	1,067,188.00	.00	1,067,188.00	.00	.00	284,493.40	782,694.60	27
60240	Clothing Supplies	25,000.00	.00	25,000.00	.00	.00	1,172.32	23,827.68	5
70050	Printers	.00	.00	.00	.00	(911.09)	.00	911.09	+++
Sub-Department <b>382 - Adult Corrections Totals</b>		<b>\$15,577,104.00</b>	<b>\$0.00</b>	<b>\$15,577,104.00</b>	<b>\$630.00</b>	<b>(\$5,282.37)</b>	<b>\$4,553,200.04</b>	<b>\$11,029,186.33</b>	<b>29%</b>
Department <b>380 - Sheriff Totals</b>		<b>\$15,577,104.00</b>	<b>\$0.00</b>	<b>\$15,577,104.00</b>	<b>\$630.00</b>	<b>(\$5,282.37)</b>	<b>\$4,553,200.04</b>	<b>\$11,029,186.33</b>	<b>29%</b>
<b>EXPENSE TOTALS</b>		<b>\$15,577,104.00</b>	<b>\$0.00</b>	<b>\$15,577,104.00</b>	<b>\$630.00</b>	<b>(\$5,282.37)</b>	<b>\$4,553,200.04</b>	<b>\$11,029,186.33</b>	<b>29%</b>
Fund <b>001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>15,577,104.00</b>	<b>.00</b>	<b>15,577,104.00</b>	<b>630.00</b>	<b>(5,282.37)</b>	<b>4,553,200.04</b>	<b>11,029,186.33</b>	<b>29%</b>
Fund <b>001 - General Fund Totals</b>		<b>(\$15,577,104.00)</b>	<b>\$0.00</b>	<b>(\$15,577,104.00)</b>	<b>(\$630.00)</b>	<b>\$5,282.37</b>	<b>(\$4,553,200.04)</b>	<b>(\$11,029,186.33)</b>	
Grand Totals									
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>
<b>EXPENSE TOTALS</b>		<b>15,577,104.00</b>	<b>.00</b>	<b>15,577,104.00</b>	<b>630.00</b>	<b>(5,282.37)</b>	<b>4,553,200.04</b>	<b>11,029,186.33</b>	<b>29%</b>
Grand Totals		<b>(\$15,577,104.00)</b>	<b>\$0.00</b>	<b>(\$15,577,104.00)</b>	<b>(\$630.00)</b>	<b>\$5,282.37</b>	<b>(\$4,553,200.04)</b>	<b>(\$11,029,186.33)</b>	



# Budget Performance Report

Date Range 12/01/23 - 04/01/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>380 - Sheriff</b>									
Sub-Department <b>400 - Court Security</b>									
40000	Salaries and Wages	2,540,630.00	.00	2,540,630.00	.00	.00	851,645.79	1,688,984.21	34
40006	Union Wage Increase	101,182.00	.00	101,182.00	.00	.00	.00	101,182.00	0
40200	Overtime Salaries	128,110.00	.00	128,110.00	.00	.00	28,807.10	99,302.90	22
40310	Bond Call	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
45400	Uniform Allowance	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
50150	Contractual/Consulting Services	16,100.00	.00	16,100.00	.00	.00	2,250.00	13,850.00	14
52150	Repairs and Maint- Comm Equip	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
52160	Repairs and Maint- Equipment	50,000.00	.00	50,000.00	.00	.00	4,045.63	45,954.37	8
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53110	Employee Training	25,000.00	.00	25,000.00	.00	.00	1,011.00	23,989.00	4
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53150	Pre-Employ Drug Testing and Labs	5,000.00	.00	5,000.00	.00	.00	779.00	4,221.00	16
53160	Pre-Employment Physicals	5,000.00	.00	5,000.00	.00	.00	3,458.00	1,542.00	69
60000	Office Supplies	4,200.00	.00	4,200.00	.00	.00	84.48	4,115.52	2
60010	Operating Supplies	15,590.00	.00	15,590.00	.00	.00	47.88	15,542.12	0
60080	Employee Recognition Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
60210	Uniform Supplies	30,000.00	.00	30,000.00	.00	.00	7,815.43	22,184.57	26
60220	Weapons and Ammunition	20,000.00	.00	20,000.00	.00	.00	10,893.06	9,106.94	54
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 <b>400 - Court Security Totals</b>		\$3,050,012.00	\$0.00	\$3,050,012.00	\$0.00	\$0.00	\$910,837.37	\$2,139,174.63	30%
Department <b>380 - Sheriff Totals</b>		\$3,050,012.00	\$0.00	\$3,050,012.00	\$0.00	\$0.00	\$910,837.37	\$2,139,174.63	30%
<b>EXPENSE TOTALS</b>		\$3,050,012.00	\$0.00	\$3,050,012.00	\$0.00	\$0.00	\$910,837.37	\$2,139,174.63	30%
Fund <b>001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		3,050,012.00	.00	3,050,012.00	.00	.00	910,837.37	2,139,174.63	30%
Fund <b>001 - General Fund Totals</b>		(\$3,050,012.00)	\$0.00	(\$3,050,012.00)	\$0.00	\$0.00	(\$910,837.37)	(\$2,139,174.63)	
Grand Totals									
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		3,050,012.00	.00	3,050,012.00	.00	.00	910,837.37	2,139,174.63	30%
Grand Totals		(\$3,050,012.00)	\$0.00	(\$3,050,012.00)	\$0.00	\$0.00	(\$910,837.37)	(\$2,139,174.63)	



# Budget Performance Report

Date Range 12/01/23 - 04/01/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 380 - Sheriff									
40000	Salaries and Wages	11,115,510.00	.00	11,115,510.00	.00	.00	3,635,063.80	7,480,446.20	33
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00	1.00	0
40006	Union Wage Increase	326,951.00	.00	326,951.00	.00	.00	.00	326,951.00	0
40200	Overtime Salaries	591,973.00	.00	591,973.00	.00	.00	245,020.76	346,952.24	41
40320	Merit Employee Longevity	152,628.00	.00	152,628.00	.00	.00	31,004.67	121,623.33	20
45400	Uniform Allowance	149,600.00	.00	149,600.00	.00	.00	.00	149,600.00	0
50150	Contractual/Consulting Services	97,820.00	.00	97,820.00	.00	.00	92,598.62	5,221.38	95
50210	Medical/Dental/Hospital Services	15,000.00	.00	15,000.00	.00	.00	2,462.00	12,538.00	16
50300	Extradition Costs	30,000.00	.00	30,000.00	.00	.00	4,315.88	25,684.12	14
50340	Software Licensing Cost	.00	.00	.00	.00	(1,244.96)	.00	1,244.96	+++
52140	Repairs and Maint- Copiers	11,000.00	.00	11,000.00	.00	.00	1,590.46	9,409.54	14
52150	Repairs and Maint- Comm Equip	4,200.00	.00	4,200.00	.00	.00	62.70	4,137.30	1
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	(36,101.00)	1,196.00	36,905.00	-1745
52230	Repairs and Maint- Vehicles	165,000.00	.00	165,000.00	.00	.00	95,101.27	69,898.73	58
53110	Employee Training	75,000.00	.00	75,000.00	.00	.00	76,936.56	(1,936.56)	103
60000	Office Supplies	10,000.00	.00	10,000.00	.00	(10,162.98)	1,118.77	19,044.21	-90
60010	Operating Supplies	55,000.00	.00	55,000.00	1,378.85	4,091.74	104,781.07	(53,872.81)	198
60020	Computer Related Supplies	.00	.00	.00	.00	(422.41)	.00	422.41	+++
60180	S.W.A.T. Supplies	50,000.00	.00	50,000.00	.00	52,110.00	3,890.97	(6,000.97)	112
60190	Bomb Squad Supplies	50,000.00	.00	50,000.00	.00	.00	12,608.62	37,391.38	25
60210	Uniform Supplies	20,000.00	.00	20,000.00	.00	.00	5,699.94	14,300.06	28
60220	Weapons and Ammunition	35,000.00	.00	35,000.00	.00	.00	35,079.09	(79.09)	100
63040	Fuel- Vehicles	400,000.00	.00	400,000.00	.00	.00	121,006.08	278,993.92	30
70070	Automotive Equipment	.00	.00	.00	.00	284,054.00	.00	(284,054.00)	+++
Sub-Department 380 - Sheriff Totals		\$13,356,683.00	\$0.00	\$13,356,683.00	\$1,378.85	\$292,324.39	\$4,469,537.26	\$8,594,821.35	36%
Department 380 - Sheriff Totals		\$13,356,683.00	\$0.00	\$13,356,683.00	\$1,378.85	\$292,324.39	\$4,469,537.26	\$8,594,821.35	36%
EXPENSE TOTALS		\$13,356,683.00	\$0.00	\$13,356,683.00	\$1,378.85	\$292,324.39	\$4,469,537.26	\$8,594,821.35	36%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		13,356,683.00	.00	13,356,683.00	1,378.85	292,324.39	4,469,537.26	8,594,821.35	36%
Fund 001 - General Fund Totals		(\$13,356,683.00)	\$0.00	(\$13,356,683.00)	(\$1,378.85)	(\$292,324.39)	(\$4,469,537.26)	(\$8,594,821.35)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		13,356,683.00	.00	13,356,683.00	1,378.85	292,324.39	4,469,537.26	8,594,821.35	36%
Grand Totals		(\$13,356,683.00)	\$0.00	(\$13,356,683.00)	(\$1,378.85)	(\$292,324.39)	(\$4,469,537.26)	(\$8,594,821.35)	



# Budget Performance Report

Date Range 12/01/23 - 04/01/24

Include Rollup Account and Rollup to Account



# Budget Performance Report

Date Range 12/01/23 - 04/01/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>001 - General Fund</b>									
REVENUE									
Department <b>380 - Sheriff</b>									
Sub-Department <b>000 - Revenues</b>									
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	.00	.00	.00	.00	.00	34,170.69	(34,170.69)	+++
32880	NACCHO PHAB Grant	.00	.00	.00	.00	.00	51,198.25	(51,198.25)	+++
33900	Miscellaneous Grants	22,000.00	.00	22,000.00	.00	.00	3,946.67	18,053.33	18
34350	Detail Fees	185,000.00	.00	185,000.00	.00	.00	91,336.00	93,664.00	49
34360	Net Civil Processing Fees	325,000.00	.00	325,000.00	.00	.00	46,037.00	278,963.00	14
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	34,000.00	76,000.00	31
34380	Body Writ Fees	18,000.00	.00	18,000.00	.00	.00	1,603.00	16,397.00	9
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	1,678.50	2,321.50	42
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	600.00	5,400.00	10
34430	Inmate Telephone Fees- AJF	250,000.00	.00	250,000.00	.00	.00	56,585.85	193,414.15	23
34440	Fingerprinting Fees	2,500.00	.00	2,500.00	.00	.00	320.00	2,180.00	13
34450	Bond Fees	1,000.00	.00	1,000.00	.00	.00	7,700.00	(6,700.00)	770
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	149,160.90	450,839.10	25
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	.00	.00	24,598.87	35,401.13	41
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	375.00	4,625.00	8
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	.00	.00	16,306.06	83,693.94	16
36080	Eviction Fines	5,000.00	.00	5,000.00	.00	.00	37,604.50	(32,604.50)	752
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	1,010.10	1,989.90	34
37085	Sheriff Salary Reimbursement	106,656.00	.00	106,656.00	.00	.00	26,664.00	79,992.00	25
37130	Emergency Mgmt Reimbursement	.00	.00	.00	.00	.00	8,799.67	(8,799.67)	+++
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	4,243.20	10,756.80	28
37500	Board and Care Reimbursements	500,000.00	.00	500,000.00	.00	.00	1,500.00	498,500.00	0
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	3,379.70	26,620.30	11
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	.00	.00	253,669.65	(173,669.65)	317
38530	Auction Sales	20,000.00	.00	20,000.00	.00	.00	30,573.00	(10,573.00)	153
Sub-Department <b>000 - Revenues Totals</b>		<b>\$2,568,156.00</b>	<b>\$0.00</b>	<b>\$2,568,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$887,060.61</b>	<b>\$1,681,095.39</b>	<b>35%</b>
Department <b>380 - Sheriff Totals</b>		<b>\$2,568,156.00</b>	<b>\$0.00</b>	<b>\$2,568,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$887,060.61</b>	<b>\$1,681,095.39</b>	<b>35%</b>
<b>REVENUE TOTALS</b>		<b>\$2,568,156.00</b>	<b>\$0.00</b>	<b>\$2,568,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$887,060.61</b>	<b>\$1,681,095.39</b>	<b>35%</b>
Fund <b>001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>2,568,156.00</b>	<b>.00</b>	<b>2,568,156.00</b>	<b>.00</b>	<b>.00</b>	<b>887,060.61</b>	<b>1,681,095.39</b>	<b>35%</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>
Fund <b>001 - General Fund Totals</b>		<b>\$2,568,156.00</b>	<b>\$0.00</b>	<b>\$2,568,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$887,060.61</b>	<b>\$1,681,095.39</b>	

Grand Totals



# Budget Performance Report

Date Range 12/01/23 - 04/01/24

Include Rollup Account and Rollup to Account

REVENUE TOTALS	2,568,156.00	.00	2,568,156.00	.00	.00	887,060.61	1,681,095.39	35%
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Grand Totals	\$2,568,156.00	\$0.00	\$2,568,156.00	\$0.00	\$0.00	\$887,060.61	\$1,681,095.39	

## Transaction - Last month

3/1/2024 through 3/31/2024

4/1/2024

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
<b>BALANCE 2/29/2024</b>									<b>72,376.22</b>
3/1/2024	Canteen C...	8981	Aramark	Inv# 1466	Trustee Bags				-884.03
3/1/2024	Canteen C...	EFT	Comcast	Acct 2341...	Utilities:Ca...				-124.79
3/1/2024	Canteen C...	EFT	Comcast	Acct 2132...	Utilities:Ca...				-120.08
3/5/2024	Canteen C...	DEP	Aramark	Comm 2-1...	Commissar...				4,699.10
3/5/2024	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-249.24
3/5/2024	Canteen C...	8982	Language L...	Inv# 1123...	Translator				-408.67
3/5/2024	Canteen C...	8983	Registar- R...	Birth Cert...	Misc				-32.00
3/5/2024	Canteen C...	EFT	Amazon.com	Detainee ...	Misc				-47.89
3/6/2024	Canteen C...	8984	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
3/6/2024	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-690.98
3/7/2024	Canteen C...	8985	Ecker Cent...	Inv# 24-02...	Service Ch...				-2,083.33
3/7/2024	Canteen C...	EFT	Amazon.com	Detainee I...	Misc				-21.89
3/7/2024	Canteen C...	8986	Kane Co. R...	GED Testi...	Education				-120.00
3/7/2024	Canteen C...	8987	Ic Solutions	REf# 0079...	Pre-Paid P...				-2,830.50
3/11/2024	Canteen C...	EFT	Meijer	Supplies f...	Supplies				-37.68
3/12/2024	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-203.13
3/12/2024	Canteen C...	8988	Aramark	Inv# 1469	Trustee Bags				-928.58
3/12/2024	Canteen C...	DEP	Detainee F...	Feb 2024 ...	Misc				743.30
3/12/2024	Canteen C...	DEP	Aramark	Comm 2-2...	Commissar...				5,027.90
3/12/2024	Canteen C...	DEP	Detainee F...	EHM Fees	Misc				400.00
3/13/2024	Canteen C...	8989	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
3/13/2024	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-595.45
3/13/2024	Canteen C...	8990	Association...	Inv# 59623	Service Ch...				-2,083.33
3/15/2024	Canteen C...	EFT	Amazon.com	Basketball...	Misc				-96.84
3/15/2024	Canteen C...	8991	Aramark	Inv# 1472	Trustee Bags				-1,004.10
3/17/2024	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-33.68
3/18/2024	Canteen C...	DEP	Aramark	Comm 2-2...	Commissar...				5,165.89
3/21/2024	Canteen C...	8992	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
3/21/2024	Canteen C...	DEP	Ic Solutions	Comm Ja...	Commission				7,053.91
3/21/2024	Canteen C...	EFT	Amazon.com	Supplies f...	Misc				-74.04
3/21/2024	Canteen C...	EFT	Warehouse...	INV# 5687...	Office Supp...				-252.54
3/22/2024	Canteen C...	8993	Aramark	Inv# 1475	Trustee Bags				-963.91
3/25/2024	Canteen C...	EFT	UpS	Inv# 559F...	Service Ch...				-366.69
3/25/2024	Canteen C...	DEP	Aramark	Comm 3-6...	Commissar...				5,727.21
3/27/2024	Canteen C...	8994	Porfirio Ro...	Chef's Cla...	Detainee Pr...				-150.00
3/27/2024	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-600.97
3/27/2024	Canteen C...	EFT	Sysco	Supplies f...	Detainee Pr...				-663.27
3/27/2024	Canteen C...	DEP	Detainee F...	EHM Fees	Misc				350.00
3/31/2024	Canteen C...	DEP	Bank Interest	interest in...	Misc. Income				3.25
<b>3/1/2024 - 3/31/2024</b>									<b>13,052.95</b>
<b>BALANCE 3/31/2024</b>									<b>85,429.17</b>
<b>TOTAL INFLOWS</b>									<b>29,170.56</b>
<b>TOTAL OUTFLOWS</b>									<b>-16,117.61</b>
<b>NET TOTAL</b>									<b>13,052.95</b>

# 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

March 2024

<b>CATEGORY</b>	<b>AMOUNT</b>
ACCIDENT/COPY	\$380.00
BODY WRIT	\$1,032.50
BOND FEES	\$1,900.00
CHANCERY FORECLOSURE FEES	\$14,600.00
EVICITION FEES	\$15,501.50
ELECTRONIC HOME MONITORING	\$6,390.03
FINGERPRINTING FEES	\$385.00
MISCELLANEOUS FEES	\$0.00
MISCELLANEOUS REIMBURSEMENT	\$500.40
NET CIVIL PROCESSING FEES	\$15,083.00
<b>TOTAL AMOUNT OF FEES</b>	<b><u>\$55,772.43</u></b>

Report prepared by: Alicia Dominguez, CFO

# Offline Bank Accounts Kane County Sheriff's Office

## FUNDRAISING ACCOUNT

Current assets:		4/1/2024
Bomb	\$	1,460.64
C.O.P.	\$	475.35
F.A.T.S./ Range	\$	4,142.40
Honor Guard	\$	291.41
K-9	\$	-
SWAT	\$	8,167.18
Explorer Program	\$	2,243.23
<b>Total current assets</b>	<b>\$</b>	<b>16,780.21</b>

## AGENCY ACCOUNT

Current assets:		4/1/2024
Article 36	\$	1,355.52
DUI	\$	9,208.41
E-Citation	\$	3,153.43
Escrow (Custodial Account)	\$	1,434,581.87
FTA	\$	280.00
Vehicle Maintenance	\$	348.45
<b>Total current assets</b>	<b>\$</b>	<b>14,345.81</b>

## SHF DRUG ACCOUNTS

Current assets:		4/1/2024
Drug Local	\$	32,370.65
Money Laundering	\$	64.09
Pending Asset Forfeitures	\$	39,471.00
<b>Total current assets</b>	<b>\$</b>	<b>71,905.74</b>

## SHF ACCOUNT BALANCES

Current assets:		4/1/2024
New Vehicle Fund	\$	-
Cannabis Fund	\$	5,186.13
Treasury	\$	60,266.51
DOJ	\$	3,696.65



Passed by the Kane County Board on May 14, 2024.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing the Purchase of a Renewal License for the GrayKey Digital Forensics Program by the Kane County Sheriff's Office

### **Committee Flow:**

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

### **Contact:**

Elizabeth Richards, 630.208.2001

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$33,105.00
If not budgeted, explain funding source: Treasury Funds 265.380.394.60010	

### **Summary:**

The GrayKey Forensics Program by Magnet Forensics, LLC, of Atlanta, GA, has been used to support digital forensics investigations by the Kane County Sheriff's Office for its own and other law enforcement agencies around Kane County since 2018. The license for use of this program is renewed annually and has increased this year to Thirty-Three Thousand One Hundred Five Dollars (\$33,105.00), requiring authorization to continue use of this unique and essential program. Cost to be applied to Treasury Funds 265.380.394.60010.



Magnet Forensics, LLC  
 931 Monroe Drive NE, Suite A102-340  
 Atlanta GA 30308  
 Phone: 1-844-638-7884  
[www.magnetforensics.com](http://www.magnetforensics.com)

# Invoice

#SIN066878

**Bill To**

Nathan Moravec  
 Kane County Sheriff's Office (IL)  
 37W755 IL-38  
 St. Charles IL 60175  
 United States

**Ship To**

Nathan Moravec  
 Kane County Sheriff's Office (IL)  
 37W755 IL-38  
 St. Charles IL 60175  
 United States

**Invoice Date:** 18 Mar 2024

**Due Date:** 17 Apr 2024

**Quote:** Q-315072

**Contract:** C-00074364

End User	Terms	PO #	Currency
CUS5696 Kane County Sheriff's Office (IL)	Net 30		USD

Item	Contract Term	Quantity	Rate	Amount
<b>GKL-ONF-AD</b> GrayKey License - Advanced	4/1/2024 - 3/31/2025	1	\$33,105.00	\$33,105.00

**Subtotal** USD \$33,105.00

**Tax Total (%)** USD \$0.00

**Total** USD \$33,105.00

**Amount Paid** USD \$0.00

**Amount Due** USD **\$33,105.00**

TIN: 813806753  
 DUNS number: 081045174  
 CAGE Code: 7R0W9

**EFFECTIVE OCTOBER 1, 2023, OUR BANKING INFORMATION HAS CHANGED  
 PLEASE REVIEW AND AMEND YOUR RECORDS WITH THE BELOW DETAILS AS REQUIRED**

**Banking Information**

**ACH Payments:**

ABA: 072000326  
 Account: 915239880

**Wire Payments:**

ABA: 021000021  
 Account: 915239880  
 SWIFT Code: CHASUS33

**Check Payments:**

Magnet Forensics LLC  
 P.O. Box 737312  
 Dallas, TX 75373-7312

**Bank Address:**

JP Morgan Chase  
 270 Park Avenue  
 New York, NY 10017

## PRODUCT OVERVIEW BRIEF

# MAGNET GRAYKEY™

Device Information  
Evidence ID:  
Examiner Name:  
Name:  
Software Version: 15.7.2 [19H218]  
Model: iPhone6s [iPhone8,1 N71AP]  
UDID:  
Serial:  
ECID:  
WiFi MAC:  
Bluetooth MAC:  
Data partition size: 43,190GB  
Lock State: Before First Unlock  
Agent Version: 3.21.0  
Backup State: Manual Backup, Last Backup: 10/10/2018  
Accounts:  
Device Name:

### SPEED AND ACCESS ARE ESSENTIAL

Advanced smartphone encryption introduces additional challenges for law enforcement. Mobile devices are a major source of evidence and obtaining that evidence can be difficult. Agencies often lack budget or personnel to properly handle the volume of devices their unit receives over time. When you have the right digital forensic tool, you can gain in depth and breadth of actionable intelligence required to help you solve your cases faster.

### EXPEDITE YOUR INVESTIGATIONS

The speed of collecting data and the depth of data analysis are paramount in digital forensics. Magnet GRAYKEY is a state-of-the-art forensic access tool that extracts encrypted or inaccessible data from mobile devices. This plug-and-play platform is controlled by an easy-to-use web interface and is regularly updated for the latest versions of iOS and leading Android devices and is integrated with Magnet AXIOM for in-depth analysis of mobile images along side all other data sources.

### ACCESS IS THE CORNERSTONE OF DIGITAL FORENSICS

The continuous advancements in technology are a real challenge for mobile digital forensic investigators. That is why we invest in research and technology to ensure you are supported on the latest and greatest device platforms. GRAYKEY is the industry leading mobile data extraction tool for the iOS platform and can offer full file and same day data extraction. Our expanded support provides you with the ability to access critical evidence that goes beyond iOS, to include device support for leading Android devices.

## BENEFITS OF GRAYKEY



### ACCESS

Leader in iOS and Android access



### SPEED

Same day extractions from locked and unlocked iOS leading Android devices



### DEPTH

Extract encrypted or inaccessible data on locked devices



### CONTROL

Simplifies chain of custody

## GAIN MORE ACTIONABLE INTELLIGENCE WITH MAGNET GRAYKEY

GRAYKEY grants you access to actionable intelligence so you can solve cases faster, reduce crime within your community, and maximize your mobile forensics investment. With GRAYKEY you gain:

### TECHNICAL FEATURES

- Faster brute force access to iOS and leading Android devices, giving you access to critical evidence you need
- Ability to access and extract evidence from mobile devices irrespective of device state
- Access credentials stores like Keychain and Keystore so you can potentially decrypt once inaccessible encrypted content
- Ability to extract specific data with Category Extractions

### EVIDENTIARY RESULTS

- Protect your community and help your department by gaining real time information with speedy extractions
- Bring closure to victims by getting in-depth data to help bring criminals to justice
- Solve more cases by accessing devices faster and getting the evidence you need sooner
- When time is critical or access is restricted, selectively extract specific data you need to kick-start your investigation

When you purchase GRAYKEY, you gain the ability to access evidence, often with same-day extractions, so you can solve crime faster by extracting encrypted data on mobile devices.

To learn more about how GRAYKEY can expedite your digital investigations, contact your sales representative by emailing [sales@magnetforensics.com](mailto:sales@magnetforensics.com)

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Without GRAYKEY, I wouldn't be able to complete my extractions as rapidly or as completely. Not only does GRAYKEY work fast, but it works well! I am able to get more data more quickly than with any other extraction method"

Jason Wilkins, Forensic Examiner  
- Clayton County Board of Commissioners

### GRAYKEY HELPS YOU

- ✓ Extract more data from locked and encrypted mobile devices - on site at your own department
- ✓ Assists you with the prioritization obtained devices for data extraction
- ✓ Integrates easily with your existing forensic analysis products.
- ✓ Scale your digital forensic strategy while meeting the demand of your agency
- ✓ Support a broad range of iOS versions and leading Android devices
- ✓ Retain high-quality mobile forensic practices by providing best-in-class customer support





# COUNTY OF KANE

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



Phone 630-232-3535  
 Fax 630-232-3431  
 Website: [www.co.kane.il](http://www.co.kane.il)

## March Comparisons

	2023	2024
<b>TOTAL REPORTED CASES</b>	308	296
RTM	271	263
Sign Outs	13	12
Inquest/SOU	23	21
Homicide	1	0
Motor Vehicle	2	5
Suicide	3	4
Other/Overdose	17	12
<b>TOTAL NUMBER OF VETERAN DEATHS</b>	N/A	39
<b>TOTAL NUMBER OF COVID-19 DEATHS</b>	3	5
<b>TOTAL NUMBER OF AUTOPSIES CONDUCTED (SO, SOU, INQ)</b>	29	25
<b>TOTAL NUMBER OF TOXICOLOGIES CONDUCTED (SO, SOU, INQ)</b>	33	29

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

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

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

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



001.240.240.40000	Salaries & Wages	\$49,970.00
1 Senior Staff Attorney	\$6,810.00	
2 Staff Attorneys	\$18,050.00	
1 Paralegal	\$5,710.00	
20 FT/4 Seasonal Bailiffs	\$19,400.00 (\$0.50/hour)	
001.000.000.39900	Fund Balance Utilization	\$49,970.00

*Line Item: See Above*

*Line Item Description: Salaries & Wages*

*Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No*

*Are funds currently available for this Personnel/Item/Service in the specific line item? No*

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

See Above

Passed by the Kane County Board on May 14, 2024.

---

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

---

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing FY24 Judiciary and Courts Budget Adjustment

### **Committee Flow:**

Human Services Committee, Judicial/Public Service Committee, Finance and Budget Committee, Executive Committee, County Board

### **Contact:**

Jason W. Mathis, 630.208.5145

### **Budget Information:**

Was this item budgeted? No	Appropriation Amount: \$49,970
If not budgeted, explain funding source: TBD	

### **Summary:**

To authorize a FY24 Budget Adjustment in the amount of \$49,970.





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Acknowledging Annual Review of Number of Procurement Cards Issued to the Judiciary and Each of Their Transaction Limits

### **Committee Flow:**

Judicial Public Safety Committee, Finance and Budget Committee

### **Contact:**

Jason W. Mathis, 630-208-5145

### **Budget Information:**

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

### **Summary:**

Financial Policies regarding procurement cards require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as by the Finance Committee.

**2024 Judiciary**

**P-Card Holders and Transaction Limits**

<b>Name</b>	<b>Single Purchase</b>	<b>Credit Limit</b>
<b>Villa, Robert</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>O'Brien, Andrea</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Mathis, Jason</b>	<b>\$10,000</b>	<b>\$10,000</b>





# SAO Through March for JPS Committee

Fiscal Year to Date 03/31/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 001 - General Fund</b>									
<b>REVENUE</b>									
<i>Grants</i>									
32095	JJC Council Grant	59,072.00	.00	59,072.00	.00	.00	14,500.27	44,571.73	25
32155	SAMHSA CDSP Grant	.00	.00	.00	.00	.00	7,837.03	(7,837.03)	+++
32275	COSSAP Grant	412,170.00	.00	412,170.00	.00	.00	24,548.42	387,621.58	6
	<i>Grants Totals</i>	<u>\$471,242.00</u>	<u>\$0.00</u>	<u>\$471,242.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,885.72</u>	<u>\$424,356.28</u>	<u>10%</u>
<i>Charges for Services</i>									
34250	State's Atty Prosecution Fees	400,000.00	.00	400,000.00	.00	.00	111,452.13	288,547.87	28
35010	Default Fees	.00	.00	.00	.00	.00	9,178.39	(9,178.39)	+++
35230	DV Diversion Program Fee	80,000.00	.00	80,000.00	.00	.00	16,735.73	63,264.27	21
35270	Drug Testing Administrative Fee	7,500.00	.00	7,500.00	.00	.00	2,186.79	5,313.21	29
35280	Drug Diversion Program Fee	45,000.00	.00	45,000.00	.00	.00	5,694.89	39,305.11	13
35345	Deferred Prosecution	90,000.00	.00	90,000.00	.00	.00	34,514.99	55,485.01	38
35350	D/A Deferred Prosecution	.00	.00	.00	.00	.00	99.16	(99.16)	+++
35900	Miscellaneous Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
	<i>Charges for Services Totals</i>	<u>\$623,000.00</u>	<u>\$0.00</u>	<u>\$623,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$179,862.08</u>	<u>\$443,137.92</u>	<u>29%</u>
<i>Fines</i>									
36000	State's Attorney Fines	275,000.00	.00	275,000.00	.00	.00	69,635.69	205,364.31	25
36010	Bond Forfeiture Fines	125,000.00	.00	125,000.00	.00	.00	11,740.50	113,259.50	9
	<i>Fines Totals</i>	<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$81,376.19</u>	<u>\$318,623.81</u>	<u>20%</u>
<i>Reimbursements</i>									
37030	States Atty Salary Reimbursement	197,438.00	.00	197,438.00	17,467.12	.00	52,401.36	145,036.64	27
	<i>Reimbursements Totals</i>	<u>\$197,438.00</u>	<u>\$0.00</u>	<u>\$197,438.00</u>	<u>\$17,467.12</u>	<u>\$0.00</u>	<u>\$52,401.36</u>	<u>\$145,036.64</u>	<u>27%</u>
	<b>REVENUE TOTALS</b>	<u>\$1,691,680.00</u>	<u>\$0.00</u>	<u>\$1,691,680.00</u>	<u>\$17,467.12</u>	<u>\$0.00</u>	<u>\$360,525.35</u>	<u>\$1,331,154.65</u>	<u>21%</u>
<b>EXPENSE</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	8,522,767.00	.00	8,522,767.00	676,738.86	.00	2,544,695.64	5,978,071.36	30
40004	Merit Increase	1,088,927.00	.00	1,088,927.00	.00	.00	.00	1,088,927.00	0
40310	Bond Call	148,000.00	.00	148,000.00	8,225.00	.00	32,968.75	115,031.25	22
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<u>\$9,759,694.00</u>	<u>\$0.00</u>	<u>\$9,759,694.00</u>	<u>\$684,963.86</u>	<u>\$0.00</u>	<u>\$2,577,664.39</u>	<u>\$7,182,029.61</u>	<u>26%</u>
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	189,151.00	.00	189,151.00	.00	.00	49,694.29	139,456.71	26
50240	Trials and Costs of Hearing	40,000.00	.00	40,000.00	723.14	.00	15,092.97	24,907.03	38
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
50260	Witness Costs	12,500.00	.00	12,500.00	7,200.00	.00	7,200.00	5,300.00	58
50270	Court Reporter Costs	70,000.00	.00	70,000.00	191.00	.00	13,784.25	56,215.75	20
52140	Repairs and Maint- Copiers	20,000.00	.00	20,000.00	1,231.60	.00	5,112.70	14,887.30	26
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
52230	Repairs and Maint- Vehicles	12,000.00	.00	12,000.00	397.35	.00	802.43	11,197.57	7
53060	General Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0



# SAO Through March for JPS Committee

Fiscal Year to Date 03/31/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 001 - General Fund</b>									
<b>EXPENSE</b>									
<i>Contractual Services</i>									
53100	Conferences and Meetings	18,000.00	.00	18,000.00	1,119.41	.00	6,782.39	11,217.61	38
53110	Employee Training	106,500.00	.00	106,500.00	12,875.83	.00	20,584.03	85,915.97	19
53120	Employee Mileage Expense	12,000.00	.00	12,000.00	.00	.00	223.39	11,776.61	2
53130	General Association Dues	32,870.00	.00	32,870.00	.00	.00	18,765.00	14,105.00	57
<i>Contractual Services Totals</i>		\$521,021.00	\$0.00	\$521,021.00	\$23,738.33	\$0.00	\$138,041.45	\$382,979.55	26%
<i>Commodities</i>									
60000	Office Supplies	55,000.00	.00	55,000.00	1,004.59	2,142.95	12,032.67	40,824.38	26
60010	Operating Supplies	36,539.00	.00	36,539.00	922.67	.00	7,230.00	29,309.00	20
60050	Books and Subscriptions	105,360.00	.00	105,360.00	7,782.18	.00	20,035.87	85,324.13	19
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
60060	Computer Software- Non Capital	33,625.00	.00	33,625.00	.00	.00	.00	33,625.00	0
60070	Computer Hardware- Non Capital	71,450.00	.00	71,450.00	484.40	(1,698.75)	16,366.83	56,781.92	21
60570	Office Furniture - Non-Capital	22,750.00	.00	22,750.00	.00	.00	.00	22,750.00	0
63040	Fuel- Vehicles	18,000.00	.00	18,000.00	812.95	.00	2,250.89	15,749.11	13
<i>Commodities Totals</i>		\$367,724.00	\$0.00	\$367,724.00	\$11,006.79	\$444.20	\$57,916.26	\$309,363.54	16%
<i>Capital</i>									
70070	Automotive Equipment	.00	.00	.00	.00	37,556.03	.00	(37,556.03)	+++
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$37,556.03	\$0.00	(\$37,556.03)	+++
<b>EXPENSE TOTALS</b>		\$10,648,439.00	\$0.00	\$10,648,439.00	\$719,708.98	\$38,000.23	\$2,773,622.10	\$7,836,816.67	26%
<b>Fund 001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		1,691,680.00	.00	1,691,680.00	17,467.12	.00	360,525.35	1,331,154.65	21%
<b>EXPENSE TOTALS</b>		10,648,439.00	.00	10,648,439.00	719,708.98	38,000.23	2,773,622.10	7,836,816.67	26%
<b>Fund 001 - General Fund Totals</b>		(\$8,956,759.00)	\$0.00	(\$8,956,759.00)	(\$702,241.86)	(\$38,000.23)	(\$2,413,096.75)	(\$6,505,662.02)	
<b>Fund 010 - Insurance Liability</b>									
<b>EXPENSE</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	1,403,357.00	.00	1,403,357.00	121,095.60	.00	458,360.34	944,996.66	33
40003	Cost of Living Increase	42,101.00	.00	42,101.00	.00	.00	.00	42,101.00	0
40004	Merit Increase	127,348.00	.00	127,348.00	.00	.00	.00	127,348.00	0
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$1,572,806.00	\$0.00	\$1,572,806.00	\$121,095.60	\$0.00	\$458,360.34	\$1,114,445.66	29%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	186,624.00	.00	186,624.00	11,980.69	.00	83,015.51	103,608.49	44
45010	Dental Contribution	5,499.00	.00	5,499.00	259.01	.00	1,794.78	3,704.22	33
45100	FICA/SS Contribution	110,578.00	.00	110,578.00	9,050.13	.00	33,516.09	77,061.91	30
45200	IMRF Contribution	66,202.00	.00	66,202.00	5,418.26	.00	20,263.56	45,938.44	31
<i>Personnel Services- Employee Benefits Totals</i>		\$368,903.00	\$0.00	\$368,903.00	\$26,708.09	\$0.00	\$138,589.94	\$230,313.06	38%



# SAO Through March for JPS Committee

Fiscal Year to Date 03/31/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 010 - Insurance Liability</b>									
<b>EXPENSE</b>									
<i>Contractual Services</i>									
50160	Legal Services	400,000.00	.00	400,000.00	11,784.32	.00	42,597.64	357,402.36	11
50240	Trials and Costs of Hearing	20,000.00	.00	20,000.00	32.60	.00	3,682.60	16,317.40	18
50250	Legal Trial Notices	15,000.00	.00	15,000.00	371.67	.00	1,489.17	13,510.83	10
50270	Court Reporter Costs	18,000.00	.00	18,000.00	.00	.00	3,783.80	14,216.20	21
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	210.10	.00	1,250.92	3,249.08	28
53000	Liability Insurance	47,605.00	.00	47,605.00	.00	.00	.00	47,605.00	0
53010	Workers Compensation	32,758.00	.00	32,758.00	.00	.00	.00	32,758.00	0
53020	Unemployment Claims	766.00	.00	766.00	.00	.00	.00	766.00	0
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
53110	Employee Training	10,000.00	.00	10,000.00	1,539.00	.00	2,299.50	7,700.50	23
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53130	General Association Dues	6,510.00	.00	6,510.00	.00	.00	4,235.00	2,275.00	65
<i>Contractual Services Totals</i>		<b>\$563,639.00</b>	<b>\$0.00</b>	<b>\$563,639.00</b>	<b>\$13,937.69</b>	<b>\$0.00</b>	<b>\$59,338.63</b>	<b>\$504,300.37</b>	<b>11%</b>
<i>Commodities</i>									
60000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
60050	Books and Subscriptions	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
<i>Commodities Totals</i>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$2,511,848.00</b>	<b>\$0.00</b>	<b>\$2,511,848.00</b>	<b>\$161,741.38</b>	<b>\$0.00</b>	<b>\$656,288.91</b>	<b>\$1,855,559.09</b>	<b>26%</b>
<b>Fund 010 - Insurance Liability Totals</b>									
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		2,511,848.00	.00	2,511,848.00	161,741.38	.00	656,288.91	1,855,559.09	26%
<b>Fund 010 - Insurance Liability Totals</b>		<b>(\$2,511,848.00)</b>	<b>\$0.00</b>	<b>(\$2,511,848.00)</b>	<b>(\$161,741.38)</b>	<b>\$0.00</b>	<b>(\$656,288.91)</b>	<b>(\$1,855,559.09)</b>	
<b>Fund 220 - Title IV-D</b>									
<b>REVENUE</b>									
<i>Grants</i>									
32020	Title IV-D Grant	712,070.00	.00	712,070.00	66,597.20	.00	188,959.68	523,110.32	27
<i>Grants Totals</i>		<b>\$712,070.00</b>	<b>\$0.00</b>	<b>\$712,070.00</b>	<b>\$66,597.20</b>	<b>\$0.00</b>	<b>\$188,959.68</b>	<b>\$523,110.32</b>	<b>27%</b>
<i>Other</i>									
39900	Fund Balance Utilization	149,378.00	.00	149,378.00	.00	.00	.00	149,378.00	0
<i>Other Totals</i>		<b>\$149,378.00</b>	<b>\$0.00</b>	<b>\$149,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,378.00</b>	<b>0%</b>
<i>Transfers In</i>									
39120	Transfer from Fund 120	29,828.00	.00	29,828.00	.00	.00	29,828.00	.00	100
<i>Transfers In Totals</i>		<b>\$29,828.00</b>	<b>\$0.00</b>	<b>\$29,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,828.00</b>	<b>\$0.00</b>	<b>100%</b>
<b>REVENUE TOTALS</b>		<b>\$891,276.00</b>	<b>\$0.00</b>	<b>\$891,276.00</b>	<b>\$66,597.20</b>	<b>\$0.00</b>	<b>\$218,787.68</b>	<b>\$672,488.32</b>	<b>25%</b>
<b>EXPENSE</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	518,687.00	.00	518,687.00	49,708.00	.00	186,508.02	332,178.98	36



# SAO Through March for JPS Committee

Fiscal Year to Date 03/31/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 220 - Title IV-D</b>									
<b>EXPENSE</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
40003	Cost of Living Increase	15,561.00	.00	15,561.00	.00	.00	.00	15,561.00	0
40004	Merit Increase	99,973.00	.00	99,973.00	.00	.00	.00	99,973.00	0
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$634,221.00	\$0.00	\$634,221.00	\$49,708.00	\$0.00	\$186,508.02	\$447,712.98	29%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	94,458.00	.00	94,458.00	4,224.56	.00	28,909.60	65,548.40	31
45010	Dental Contribution	3,367.00	.00	3,367.00	146.06	.00	1,006.92	2,360.08	30
45100	FICA/SS Contribution	40,870.00	.00	40,870.00	3,749.64	.00	13,857.23	27,012.77	34
45200	IMRF Contribution	24,469.00	.00	24,469.00	2,244.89	.00	8,378.89	16,090.11	34
<i>Personnel Services- Employee Benefits Totals</i>		\$163,164.00	\$0.00	\$163,164.00	\$10,365.15	\$0.00	\$52,152.64	\$111,011.36	32%
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
50240	Trials and Costs of Hearing	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
50280	Legal Process Server Costs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53000	Liability Insurance	19,241.00	.00	19,241.00	.00	.00	.00	19,241.00	0
53010	Workers Compensation	13,240.00	.00	13,240.00	.00	.00	.00	13,240.00	0
53020	Unemployment Claims	310.00	.00	310.00	.00	.00	.00	310.00	0
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,540.00	560.00	73
<i>Contractual Services Totals</i>		\$89,391.00	\$0.00	\$89,391.00	\$0.00	\$0.00	\$1,540.00	\$87,851.00	2%
<i>Commodities</i>									
60000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
60040	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0
60050	Books and Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
60060	Computer Software- Non Capital	250.00	.00	250.00	.00	.00	.00	250.00	0
<i>Commodities Totals</i>		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
<b>EXPENSE TOTALS</b>		\$891,276.00	\$0.00	\$891,276.00	\$60,073.15	\$0.00	\$240,200.66	\$651,075.34	27%
<b>Fund 220 - Title IV-D Totals</b>									
<b>REVENUE TOTALS</b>		891,276.00	.00	891,276.00	66,597.20	.00	218,787.68	672,488.32	25%
<b>EXPENSE TOTALS</b>		891,276.00	.00	891,276.00	60,073.15	.00	240,200.66	651,075.34	27%
<b>Fund 220 - Title IV-D Totals</b>		\$0.00	\$0.00	\$0.00	\$6,524.05	\$0.00	(\$21,412.98)	\$21,412.98	
<b>Fund 221 - Drug Prosecution</b>									
<b>REVENUE</b>									
<i>Grants</i>									
32030	Drug Prosecution Grant	127,431.00	.00	127,431.00	31,857.75	.00	31,857.75	95,573.25	25
<i>Grants Totals</i>		\$127,431.00	\$0.00	\$127,431.00	\$31,857.75	\$0.00	\$31,857.75	\$95,573.25	25%



# SAO Through March for JPS Committee

Fiscal Year to Date 03/31/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 221 - Drug Prosecution</b>									
<b>REVENUE</b>									
<i>Fines</i>									
36020	Drug Fines	55,000.00	.00	55,000.00	.00	.00	4,489.80	50,510.20	8
36025	Forfeited Funds	.00	.00	.00	48,307.06	.00	54,161.46	(54,161.46)	+++
	<i>Fines Totals</i>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$48,307.06</b>	<b>\$0.00</b>	<b>\$58,651.26</b>	<b>(\$3,651.26)</b>	<b>107%</b>
<i>Other</i>									
39900	Fund Balance Utilization	31,988.00	.00	31,988.00	.00	.00	.00	31,988.00	0
	<i>Other Totals</i>	<b>\$31,988.00</b>	<b>\$0.00</b>	<b>\$31,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,988.00</b>	<b>0%</b>
<i>Transfers In</i>									
39120	Transfer from Fund 120	356,327.00	.00	356,327.00	.00	.00	356,327.00	.00	100
	<i>Transfers In Totals</i>	<b>\$356,327.00</b>	<b>\$0.00</b>	<b>\$356,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,327.00</b>	<b>\$0.00</b>	<b>100%</b>
	<b>REVENUE TOTALS</b>	<b>\$570,746.00</b>	<b>\$0.00</b>	<b>\$570,746.00</b>	<b>\$80,164.81</b>	<b>\$0.00</b>	<b>\$446,836.01</b>	<b>\$123,909.99</b>	<b>78%</b>
<b>EXPENSE</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	385,005.00	.00	385,005.00	35,557.92	.00	133,889.54	251,115.46	35
40003	Cost of Living Increase	11,551.00	.00	11,551.00	.00	.00	.00	11,551.00	0
40004	Merit Increase	64,599.00	.00	64,599.00	.00	.00	.00	64,599.00	0
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	<b>\$461,155.00</b>	<b>\$0.00</b>	<b>\$461,155.00</b>	<b>\$35,557.92</b>	<b>\$0.00</b>	<b>\$133,889.54</b>	<b>\$327,265.46</b>	<b>29%</b>
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	32,902.00	.00	32,902.00	3,954.86	.00	15,968.60	16,933.40	49
45010	Dental Contribution	2,259.00	.00	2,259.00	108.04	.00	530.45	1,728.55	23
45100	FICA/SS Contribution	30,337.00	.00	30,337.00	2,652.58	.00	9,974.41	20,362.59	33
45200	IMRF Contribution	18,163.00	.00	18,163.00	1,716.71	.00	6,216.82	11,946.18	34
	<i>Personnel Services- Employee Benefits Totals</i>	<b>\$83,661.00</b>	<b>\$0.00</b>	<b>\$83,661.00</b>	<b>\$8,432.19</b>	<b>\$0.00</b>	<b>\$32,690.28</b>	<b>\$50,970.72</b>	<b>39%</b>
<i>Contractual Services</i>									
50270	Court Reporter Costs	.00	.00	.00	.00	.00	1,194.50	(1,194.50)	+++
53000	Liability Insurance	13,983.00	.00	13,983.00	.00	.00	.00	13,983.00	0
53010	Workers Compensation	9,622.00	.00	9,622.00	.00	.00	.00	9,622.00	0
53020	Unemployment Claims	225.00	.00	225.00	.00	.00	.00	225.00	0
53100	Conferences and Meetings	.00	.00	.00	855.00	.00	2,732.92	(2,732.92)	+++
53130	General Association Dues	2,100.00	.00	2,100.00	95.00	.00	1,250.00	850.00	60
	<i>Contractual Services Totals</i>	<b>\$25,930.00</b>	<b>\$0.00</b>	<b>\$25,930.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$5,177.42</b>	<b>\$20,752.58</b>	<b>20%</b>
	<b>EXPENSE TOTALS</b>	<b>\$570,746.00</b>	<b>\$0.00</b>	<b>\$570,746.00</b>	<b>\$44,940.11</b>	<b>\$0.00</b>	<b>\$171,757.24</b>	<b>\$398,988.76</b>	<b>30%</b>
<b>Fund 221 - Drug Prosecution Totals</b>									
	<b>REVENUE TOTALS</b>	<b>570,746.00</b>	<b>.00</b>	<b>570,746.00</b>	<b>80,164.81</b>	<b>.00</b>	<b>446,836.01</b>	<b>123,909.99</b>	<b>78%</b>
	<b>EXPENSE TOTALS</b>	<b>570,746.00</b>	<b>.00</b>	<b>570,746.00</b>	<b>44,940.11</b>	<b>.00</b>	<b>171,757.24</b>	<b>398,988.76</b>	<b>30%</b>
	<b>Fund 221 - Drug Prosecution Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,224.70</b>	<b>\$0.00</b>	<b>\$275,078.77</b>	<b>(\$275,078.77)</b>	



# SAO Through March for JPS Committee

Fiscal Year to Date 03/31/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 222 - Victim Coordinator Services</b>									
<b>REVENUE</b>									
<i>Grants</i>									
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	.00	.00	25,000.00	75,000.00	25
	<i>Grants Totals</i>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$25,000.00	\$75,000.00	25%
<i>Other</i>									
39900	Fund Balance Utilization	21,896.00	.00	21,896.00	.00	.00	.00	21,896.00	0
	<i>Other Totals</i>	\$21,896.00	\$0.00	\$21,896.00	\$0.00	\$0.00	\$0.00	\$21,896.00	0%
<i>Transfers In</i>									
39120	Transfer from Fund 120	246,804.00	.00	246,804.00	.00	.00	246,804.00	.00	100
	<i>Transfers In Totals</i>	\$246,804.00	\$0.00	\$246,804.00	\$0.00	\$0.00	\$246,804.00	\$0.00	100%
	<b>REVENUE TOTALS</b>	\$368,700.00	\$0.00	\$368,700.00	\$0.00	\$0.00	\$271,804.00	\$96,896.00	74%
<b>EXPENSE</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	190,216.00	.00	190,216.00	17,843.00	.00	67,001.62	123,214.38	35
40003	Cost of Living Increase	5,707.00	.00	5,707.00	.00	.00	.00	5,707.00	0
40004	Merit Increase	24,248.00	.00	24,248.00	.00	.00	.00	24,248.00	0
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$220,171.00	\$0.00	\$220,171.00	\$17,843.00	\$0.00	\$67,001.62	\$153,169.38	30%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	105,038.00	.00	105,038.00	2,877.18	.00	20,369.03	84,668.97	19
45010	Dental Contribution	8,159.00	.00	8,159.00	88.82	.00	626.49	7,532.51	8
45100	FICA/SS Contribution	14,989.00	.00	14,989.00	1,317.97	.00	4,813.49	10,175.51	32
45200	IMRF Contribution	8,974.00	.00	8,974.00	789.05	.00	2,920.76	6,053.24	33
	<i>Personnel Services- Employee Benefits Totals</i>	\$137,160.00	\$0.00	\$137,160.00	\$5,073.02	\$0.00	\$28,729.77	\$108,430.23	21%
<i>Contractual Services</i>									
53000	Liability Insurance	6,671.00	.00	6,671.00	.00	.00	.00	6,671.00	0
53010	Workers Compensation	4,590.00	.00	4,590.00	.00	.00	.00	4,590.00	0
53020	Unemployment Claims	108.00	.00	108.00	.00	.00	.00	108.00	0
	<i>Contractual Services Totals</i>	\$11,369.00	\$0.00	\$11,369.00	\$0.00	\$0.00	\$0.00	\$11,369.00	0%
	<b>EXPENSE TOTALS</b>	\$368,700.00	\$0.00	\$368,700.00	\$22,916.02	\$0.00	\$95,731.39	\$272,968.61	26%
	<b>Fund 222 - Victim Coordinator Services Totals</b>								
	<b>REVENUE TOTALS</b>	368,700.00	.00	368,700.00	.00	.00	271,804.00	96,896.00	74%
	<b>EXPENSE TOTALS</b>	368,700.00	.00	368,700.00	22,916.02	.00	95,731.39	272,968.61	26%
	<b>Fund 222 - Victim Coordinator Services Totals</b>	\$0.00	\$0.00	\$0.00	(\$22,916.02)	\$0.00	\$176,072.61	(\$176,072.61)	
<b>Fund 223 - Domestic Violence</b>									
<b>REVENUE</b>									
<i>Interest Revenue</i>									
38000	Investment Income	12,622.00	.00	12,622.00	.00	.00	.00	12,622.00	0
	<i>Interest Revenue Totals</i>	\$12,622.00	\$0.00	\$12,622.00	\$0.00	\$0.00	\$0.00	\$12,622.00	0%



# SAO Through March for JPS Committee

Fiscal Year to Date 03/31/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 223 - Domestic Violence</b>									
<b>REVENUE</b>									
<i>Other</i>									
39900	Fund Balance Utilization	63,136.00	.00	63,136.00	.00	.00	.00	63,136.00	0
<i>Other Totals</i>		\$63,136.00	\$0.00	\$63,136.00	\$0.00	\$0.00	\$0.00	\$63,136.00	0%
<i>Transfers In</i>									
39120	Transfer from Fund 120	450,755.00	.00	450,755.00	.00	.00	450,755.00	.00	100
<i>Transfers In Totals</i>		\$450,755.00	\$0.00	\$450,755.00	\$0.00	\$0.00	\$450,755.00	\$0.00	100%
<b>REVENUE TOTALS</b>		\$526,513.00	\$0.00	\$526,513.00	\$0.00	\$0.00	\$450,755.00	\$75,758.00	86%
<b>EXPENSE</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	313,353.00	.00	313,353.00	22,837.01	.00	85,731.05	227,621.95	27
40003	Cost of Living Increase	9,401.00	.00	9,401.00	.00	.00	.00	9,401.00	0
40004	Merit Increase	63,928.00	.00	63,928.00	.00	.00	.00	63,928.00	0
<i>Personnel Services- Salaries &amp; Wages Totals</i>		\$386,682.00	\$0.00	\$386,682.00	\$22,837.01	\$0.00	\$85,731.05	\$300,950.95	22%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	63,817.00	.00	63,817.00	2,398.44	.00	16,762.98	47,054.02	26
45010	Dental Contribution	993.00	.00	993.00	59.76	.00	414.10	578.90	42
45100	FICA/SS Contribution	24,691.00	.00	24,691.00	1,702.75	.00	6,325.74	18,365.26	26
45200	IMRF Contribution	14,783.00	.00	14,783.00	1,067.28	.00	4,064.91	10,718.09	27
<i>Personnel Services- Employee Benefits Totals</i>		\$104,284.00	\$0.00	\$104,284.00	\$5,228.23	\$0.00	\$27,567.73	\$76,716.27	26%
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
50240	Trials and Costs of Hearing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
50270	Court Reporter Costs	2,000.00	.00	2,000.00	.00	.00	36.00	1,964.00	2
50290	Investigations	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53000	Liability Insurance	11,734.00	.00	11,734.00	.00	.00	.00	11,734.00	0
53010	Workers Compensation	8,074.00	.00	8,074.00	.00	.00	.00	8,074.00	0
53020	Unemployment Claims	189.00	.00	189.00	.00	.00	.00	189.00	0
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
53130	General Association Dues	1,050.00	.00	1,050.00	.00	.00	1,155.00	(105.00)	110
<i>Contractual Services Totals</i>		\$35,547.00	\$0.00	\$35,547.00	\$0.00	\$0.00	\$1,191.00	\$34,356.00	3%
<b>EXPENSE TOTALS</b>		\$526,513.00	\$0.00	\$526,513.00	\$28,065.24	\$0.00	\$114,489.78	\$412,023.22	22%
<b>Fund 223 - Domestic Violence Totals</b>									
<b>REVENUE TOTALS</b>		526,513.00	.00	526,513.00	.00	.00	450,755.00	75,758.00	86%
<b>EXPENSE TOTALS</b>		526,513.00	.00	526,513.00	28,065.24	.00	114,489.78	412,023.22	22%
<b>Fund 223 - Domestic Violence Totals</b>		\$0.00	\$0.00	\$0.00	(\$28,065.24)	\$0.00	\$336,265.22	(\$336,265.22)	



# SAO Through March for JPS Committee

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 225 - Auto Theft Task Force</b>									
<b>REVENUE</b>									
<i>Interest Revenue</i>									
38000	Investment Income	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0
<i>Interest Revenue Totals</i>		<u>\$1,350.00</u>	<u>\$0.00</u>	<u>\$1,350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,350.00</u>	<u>0%</u>
<b>REVENUE TOTALS</b>		<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>0%</b>
<b>EXPENSE</b>									
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0
<i>Contingency and Other Totals</i>		<u>\$1,350.00</u>	<u>\$0.00</u>	<u>\$1,350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,350.00</u>	<u>0%</u>
<b>EXPENSE TOTALS</b>		<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>0%</b>
<b>Fund 225 - Auto Theft Task Force Totals</b>									
<b>REVENUE TOTALS</b>		<b>1,350.00</b>	<b>.00</b>	<b>1,350.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,350.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>1,350.00</b>	<b>.00</b>	<b>1,350.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,350.00</b>	<b>0%</b>
<b>Fund 225 - Auto Theft Task Force Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund 226 - Weed and Seed</b>									
<b>REVENUE</b>									
<i>Other</i>									
39900	Fund Balance Utilization	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
<i>Other Totals</i>		<u>\$14,000.00</u>	<u>\$0.00</u>	<u>\$14,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,000.00</u>	<u>0%</u>
<b>REVENUE TOTALS</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0%</b>
<b>EXPENSE</b>									
<i>Contractual Services</i>									
53100	Conferences and Meetings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
<i>Contractual Services Totals</i>		<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>0%</u>
<i>Commodities</i>									
60000	Office Supplies	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
<i>Commodities Totals</i>		<u>\$12,500.00</u>	<u>\$0.00</u>	<u>\$12,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,500.00</u>	<u>0%</u>
<b>EXPENSE TOTALS</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0%</b>
<b>Fund 226 - Weed and Seed Totals</b>									
<b>REVENUE TOTALS</b>		<b>14,000.00</b>	<b>.00</b>	<b>14,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>14,000.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>14,000.00</b>	<b>.00</b>	<b>14,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>14,000.00</b>	<b>0%</b>
<b>Fund 226 - Weed and Seed Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund 230 - Child Advocacy Center</b>									
<b>REVENUE</b>									
<i>Grants</i>									
32000	Attorney General CAC Grant	82,000.00	.00	82,000.00	.00	.00	.00	82,000.00	0
32010	DCFS- Child Advocacy Cntr Grant	458,898.00	.00	458,898.00	38,241.50	.00	114,724.50	344,173.50	25
33550	VOCA Grant	121,925.00	.00	121,925.00	10,327.24	.00	20,946.37	100,978.63	17



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 230 - Child Advocacy Center</b>									
<b>REVENUE</b>									
	<i>Grants Totals</i>	\$662,823.00	\$0.00	\$662,823.00	\$48,568.74	\$0.00	\$135,670.87	\$527,152.13	20%
	<i>Charges for Services</i>								
35020	Child Advocacy Center Fees	400,000.00	.00	400,000.00	.00	.00	121,298.64	278,701.36	30
	<i>Charges for Services Totals</i>	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$121,298.64	\$278,701.36	30%
	<i>Reimbursements</i>								
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
	<i>Reimbursements Totals</i>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
	<i>Interest Revenue</i>								
38000	Investment Income	40,220.00	.00	40,220.00	.00	.00	.00	40,220.00	0
	<i>Interest Revenue Totals</i>	\$40,220.00	\$0.00	\$40,220.00	\$0.00	\$0.00	\$0.00	\$40,220.00	0%
	<i>Other</i>								
39900	Fund Balance Utilization	250,866.00	.00	250,866.00	.00	.00	.00	250,866.00	0
	<i>Other Totals</i>	\$250,866.00	\$0.00	\$250,866.00	\$0.00	\$0.00	\$0.00	\$250,866.00	0%
	<i>Transfers In</i>								
39120	Transfer from Fund 120	888,556.00	.00	888,556.00	.00	.00	888,556.00	.00	100
	<i>Transfers In Totals</i>	\$888,556.00	\$0.00	\$888,556.00	\$0.00	\$0.00	\$888,556.00	\$0.00	100%
	<b>REVENUE TOTALS</b>	\$2,277,465.00	\$0.00	\$2,277,465.00	\$48,568.74	\$0.00	\$1,145,525.51	\$1,131,939.49	50%
<b>EXPENSE</b>									
	<i>Personnel Services- Salaries &amp; Wages</i>								
40000	Salaries and Wages	1,503,007.00	.00	1,503,007.00	116,454.72	.00	434,597.01	1,068,409.99	29
40003	Cost of Living Increase	45,091.00	.00	45,091.00	.00	.00	.00	45,091.00	0
40004	Merit Increase	70,800.00	.00	70,800.00	.00	.00	.00	70,800.00	0
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,200.00	.00	4,500.00	11,100.00	29
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$1,634,498.00	\$0.00	\$1,634,498.00	\$117,654.72	\$0.00	\$439,097.01	\$1,195,400.99	27%
	<i>Personnel Services- Employee Benefits</i>								
45000	Healthcare Contribution	122,700.00	.00	122,700.00	13,638.71	.00	93,473.18	29,226.82	76
45010	Dental Contribution	7,509.00	.00	7,509.00	397.76	.00	2,733.18	4,775.82	36
45100	FICA/SS Contribution	118,430.00	.00	118,430.00	8,787.62	.00	32,210.34	86,219.66	27
45200	IMRF Contribution	70,903.00	.00	70,903.00	5,261.11	.00	19,618.83	51,284.17	28
	<i>Personnel Services- Employee Benefits Totals</i>	\$319,542.00	\$0.00	\$319,542.00	\$28,085.20	\$0.00	\$148,035.53	\$171,506.47	46%
	<i>Contractual Services</i>								
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	4,918.83	(2,418.83)	197
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
50240	Trials and Costs of Hearing	6,000.00	.00	6,000.00	174.51	.00	1,310.89	4,689.11	22
50260	Witness Costs	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
50270	Court Reporter Costs	4,000.00	.00	4,000.00	.00	.00	676.00	3,324.00	17
50620	Counseling Services	30,000.00	.00	30,000.00	2,700.00	.00	9,200.00	20,800.00	31
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	484.02	.00	2,325.90	174.10	93
52230	Repairs and Maint- Vehicles	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 230 - Child Advocacy Center</b>									
<b>EXPENSE</b>									
<i>Contractual Services</i>									
53000	Liability Insurance	49,431.00	.00	49,431.00	.00	.00	.00	49,431.00	0
53010	Workers Compensation	34,013.00	.00	34,013.00	.00	.00	.00	34,013.00	0
53020	Unemployment Claims	795.00	.00	795.00	.00	.00	.00	795.00	0
53100	Conferences and Meetings	36,381.00	.00	36,381.00	502.48	.00	8,806.48	27,574.52	24
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	(57.25)	557.25	-11
53130	General Association Dues	7,675.00	.00	7,675.00	.00	.00	2,525.00	5,150.00	33
<i>Contractual Services Totals</i>		\$198,295.00	\$0.00	\$198,295.00	\$3,861.01	\$0.00	\$29,705.85	\$168,589.15	15%
<i>Commodities</i>									
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
60010	Operating Supplies	5,250.00	.00	5,250.00	64.58	.00	143.69	5,106.31	3
60020	Computer Related Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
60050	Books and Subscriptions	2,500.00	.00	2,500.00	21.04	.00	211.78	2,288.22	8
60060	Computer Software- Non Capital	5,000.00	.00	5,000.00	265.98	.00	297.96	4,702.04	6
60070	Computer Hardware- Non Capital	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
63040	Fuel- Vehicles	4,500.00	.00	4,500.00	183.77	.00	464.99	4,035.01	10
64000	Telephone	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
<i>Commodities Totals</i>		\$39,250.00	\$0.00	\$39,250.00	\$535.37	\$0.00	\$1,118.42	\$38,131.58	3%
<i>Capital</i>									
70070	Automotive Equipment	85,880.00	.00	85,880.00	.00	72,142.06	.00	13,737.94	84
<i>Capital Totals</i>		\$85,880.00	\$0.00	\$85,880.00	\$0.00	\$72,142.06	\$0.00	\$13,737.94	84%
<b>EXPENSE TOTALS</b>		\$2,277,465.00	\$0.00	\$2,277,465.00	\$150,136.30	\$72,142.06	\$617,956.81	\$1,587,366.13	30%
<b>Fund 230 - Child Advocacy Center Totals</b>									
<b>REVENUE TOTALS</b>		2,277,465.00	.00	2,277,465.00	48,568.74	.00	1,145,525.51	1,131,939.49	50%
<b>EXPENSE TOTALS</b>		2,277,465.00	.00	2,277,465.00	150,136.30	72,142.06	617,956.81	1,587,366.13	30%
<b>Fund 230 - Child Advocacy Center Totals</b>		\$0.00	\$0.00	\$0.00	(\$101,567.56)	(\$72,142.06)	\$527,568.70	(\$455,426.64)	
<b>Fund 231 - Equitable Sharing Program</b>									
<b>REVENUE</b>									
<i>Interest Revenue</i>									
38000	Investment Income	1,456.00	.00	1,456.00	.00	.00	.00	1,456.00	0
<i>Interest Revenue Totals</i>		\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$1,456.00	0%
<i>Other</i>									
38600	DOJ Equitable Sharing Proceeds	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
<i>Other Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
<b>REVENUE TOTALS</b>		\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00	\$11,456.00	0%



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 231 - Equitable Sharing Program</b>									
<b>EXPENSE</b>									
<i>Contractual Services</i>									
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	<i>Contractual Services Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	1,456.00	.00	1,456.00	.00	.00	.00	1,456.00	0
	<i>Contingency and Other Totals</i>	\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$1,456.00	0%
	<b>EXPENSE TOTALS</b>	\$11,456.00	\$0.00	\$11,456.00	\$0.00	\$0.00	\$0.00	\$11,456.00	0%
<b>Fund 231 - Equitable Sharing Program Totals</b>									
	<b>REVENUE TOTALS</b>	11,456.00	.00	11,456.00	.00	.00	.00	11,456.00	0%
	<b>EXPENSE TOTALS</b>	11,456.00	.00	11,456.00	.00	.00	.00	11,456.00	0%
<b>Fund 231 - Equitable Sharing Program Totals</b>									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund 232 - State's Atty Records Automation</b>									
<b>REVENUE</b>									
<i>Charges for Services</i>									
35300	Records Automation Fees	20,000.00	.00	20,000.00	.00	.00	4,784.86	15,215.14	24
	<i>Charges for Services Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$4,784.86	\$15,215.14	24%
<i>Interest Revenue</i>									
38000	Investment Income	3,895.00	.00	3,895.00	.00	.00	.00	3,895.00	0
	<i>Interest Revenue Totals</i>	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$0.00	\$3,895.00	0%
<i>Other</i>									
39900	Fund Balance Utilization	45,087.00	.00	45,087.00	.00	.00	.00	45,087.00	0
	<i>Other Totals</i>	\$45,087.00	\$0.00	\$45,087.00	\$0.00	\$0.00	\$0.00	\$45,087.00	0%
	<b>REVENUE TOTALS</b>	\$68,982.00	\$0.00	\$68,982.00	\$0.00	\$0.00	\$4,784.86	\$64,197.14	7%
<b>EXPENSE</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	35,153.00	.00	35,153.00	3,081.12	.00	11,595.14	23,557.86	33
40003	Cost of Living Increase	1,055.00	.00	1,055.00	.00	.00	.00	1,055.00	0
40004	Merit Increase	3,847.00	.00	3,847.00	.00	.00	.00	3,847.00	0
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$40,055.00	\$0.00	\$40,055.00	\$3,081.12	\$0.00	\$11,595.14	\$28,459.86	29%
<i>Personnel Services- Employee Benefits</i>									
45000	Healthcare Contribution	12,000.00	.00	12,000.00	354.64	.00	2,474.46	9,525.54	21
45010	Dental Contribution	430.00	.00	430.00	17.93	.00	124.24	305.76	29
45100	FICA/SS Contribution	2,770.00	.00	2,770.00	229.27	.00	844.07	1,925.93	30
45200	IMRF Contribution	1,659.00	.00	1,659.00	137.27	.00	512.43	1,146.57	31
	<i>Personnel Services- Employee Benefits Totals</i>	\$16,859.00	\$0.00	\$16,859.00	\$739.11	\$0.00	\$3,955.20	\$12,903.80	23%
<i>Contractual Services</i>									
53000	Liability Insurance	1,213.00	.00	1,213.00	.00	.00	.00	1,213.00	0
53010	Workers Compensation	835.00	.00	835.00	.00	.00	.00	835.00	0



# SAO Through March for JPS Committee

Fiscal Year to Date 03/31/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 232 - State's Atty Records Automation</b>									
<b>EXPENSE</b>									
<i>Contractual Services</i>									
53020	Unemployment Claims	20.00	.00	20.00	.00	.00	.00	20.00	0
<i>Contractual Services Totals</i>		<b>\$2,068.00</b>	<b>\$0.00</b>	<b>\$2,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,068.00</b>	<b>0%</b>
<i>Commodities</i>									
60070	Computer Hardware- Non Capital	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
<i>Commodities Totals</i>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$68,982.00</b>	<b>\$0.00</b>	<b>\$68,982.00</b>	<b>\$3,820.23</b>	<b>\$0.00</b>	<b>\$15,550.34</b>	<b>\$53,431.66</b>	<b>23%</b>
<b>Fund 232 - State's Atty Records Automation Totals</b>									
<b>REVENUE TOTALS</b>		68,982.00	.00	68,982.00	.00	.00	4,784.86	64,197.14	7%
<b>EXPENSE TOTALS</b>		68,982.00	.00	68,982.00	3,820.23	.00	15,550.34	53,431.66	23%
<b>Fund 232 - State's Atty Records Automation Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,820.23)</b>	<b>\$0.00</b>	<b>(\$10,765.48)</b>	<b>\$10,765.48</b>	
<b>Fund 233 - Bad Check Restitution</b>									
<b>REVENUE</b>									
<i>Interest Revenue</i>									
38000	Investment Income	1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0
<i>Interest Revenue Totals</i>		<b>\$1,605.00</b>	<b>\$0.00</b>	<b>\$1,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,605.00</b>	<b>0%</b>
<b>REVENUE TOTALS</b>		<b>\$1,605.00</b>	<b>\$0.00</b>	<b>\$1,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,605.00</b>	<b>0%</b>
<b>EXPENSE</b>									
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0
<i>Contingency and Other Totals</i>		<b>\$1,605.00</b>	<b>\$0.00</b>	<b>\$1,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,605.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$1,605.00</b>	<b>\$0.00</b>	<b>\$1,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,605.00</b>	<b>0%</b>
<b>Fund 233 - Bad Check Restitution Totals</b>									
<b>REVENUE TOTALS</b>		1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0%
<b>EXPENSE TOTALS</b>		1,605.00	.00	1,605.00	.00	.00	.00	1,605.00	0%
<b>Fund 233 - Bad Check Restitution Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund 234 - Drug Asset Forfeiture</b>									
<b>REVENUE</b>									
<i>Fines</i>									
36020	Drug Fines	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
<i>Fines Totals</i>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>
<i>Interest Revenue</i>									
38000	Investment Income	8,672.00	.00	8,672.00	.00	.00	.00	8,672.00	0
<i>Interest Revenue Totals</i>		<b>\$8,672.00</b>	<b>\$0.00</b>	<b>\$8,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,672.00</b>	<b>0%</b>
<b>REVENUE TOTALS</b>		<b>\$58,672.00</b>	<b>\$0.00</b>	<b>\$58,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,672.00</b>	<b>0%</b>



# SAO Through March for JPS Committee

Fiscal Year to Date 03/31/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 234 - Drug Asset Forfeiture</b>									
<b>EXPENSE</b>									
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	<i>Contractual Services Totals</i>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>0%</u>
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	8,672.00	.00	8,672.00	.00	.00	.00	8,672.00	0
	<i>Contingency and Other Totals</i>	<u>\$8,672.00</u>	<u>\$0.00</u>	<u>\$8,672.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,672.00</u>	<u>0%</u>
	<b>EXPENSE TOTALS</b>	<b>\$58,672.00</b>	<b>\$0.00</b>	<b>\$58,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,672.00</b>	<b>0%</b>
<b>Fund 234 - Drug Asset Forfeiture Totals</b>									
	<b>REVENUE TOTALS</b>	58,672.00	.00	58,672.00	.00	.00	.00	58,672.00	0%
	<b>EXPENSE TOTALS</b>	58,672.00	.00	58,672.00	.00	.00	.00	58,672.00	0%
	<b>Fund 234 - Drug Asset Forfeiture Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund 235 - State's Attorney Employee Events</b>									
<b>REVENUE</b>									
<i>Interest Revenue</i>									
38000	Investment Income	55.00	.00	55.00	.00	.00	.00	55.00	0
	<i>Interest Revenue Totals</i>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55.00</u>	<u>0%</u>
	<b>REVENUE TOTALS</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>0%</b>
<b>EXPENSE</b>									
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0
	<i>Contingency and Other Totals</i>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55.00</u>	<u>0%</u>
	<b>EXPENSE TOTALS</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>0%</b>
	<b>Fund 235 - State's Attorney Employee Events Totals</b>	<b>55.00</b>	<b>.00</b>	<b>55.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>55.00</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	55.00	.00	55.00	.00	.00	.00	55.00	0%
	<b>Fund 235 - State's Attorney Employee Events Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund 236 - Child Advocacy Advisory Board</b>									
<b>REVENUE</b>									
<i>Interest Revenue</i>									
38000	Investment Income	997.00	.00	997.00	.00	.00	.00	997.00	0
	<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>\$0.00</u>	<u>\$997.00</u>	<u>0%</u>
	<b>REVENUE TOTALS</b>	<b>\$997.00</b>	<b>\$0.00</b>	<b>\$997.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$997.00</b>	<b>0%</b>
<b>EXPENSE</b>									
<i>Contingency and Other</i>									
89000	Addition to Fund Balance	997.00	.00	997.00	.00	.00	.00	997.00	0
	<i>Contingency and Other Totals</i>	<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>
	<b>EXPENSE TOTALS</b>	<b>\$997.00</b>	<b>\$0.00</b>	<b>\$997.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$997.00</b>	<b>0%</b>



# SAO Through March for JPS Committee

Fiscal Year to Date 03/31/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 236 - Child Advocacy Advisory Board Totals									
	REVENUE TOTALS	997.00	.00	997.00	.00	.00	.00	997.00	0%
	EXPENSE TOTALS	997.00	.00	997.00	.00	.00	.00	997.00	0%
Fund 236 - Child Advocacy Advisory Board Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 237 - Money Laundering - State's Atty									
REVENUE									
Fines									
36020	Drug Fines	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	<i>Fines Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
Interest Revenue									
38000	Investment Income	8,648.00	.00	8,648.00	.00	.00	.00	8,648.00	0
	<i>Interest Revenue Totals</i>	\$8,648.00	\$0.00	\$8,648.00	\$0.00	\$0.00	\$0.00	\$8,648.00	0%
	REVENUE TOTALS	\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$0.00	\$11,148.00	0%
EXPENSE									
Contractual Services									
53100	Conferences and Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	<i>Contractual Services Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
Contingency and Other									
89000	Addition to Fund Balance	8,648.00	.00	8,648.00	.00	.00	.00	8,648.00	0
	<i>Contingency and Other Totals</i>	\$8,648.00	\$0.00	\$8,648.00	\$0.00	\$0.00	\$0.00	\$8,648.00	0%
	EXPENSE TOTALS	\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$0.00	\$11,148.00	0%
Fund 237 - Money Laundering - State's Atty Totals									
	REVENUE TOTALS	11,148.00	.00	11,148.00	.00	.00	.00	11,148.00	0%
	EXPENSE TOTALS	11,148.00	.00	11,148.00	.00	.00	.00	11,148.00	0%
Fund 237 - Money Laundering - State's Atty Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 490 - Kane County Law Enforcement									
REVENUE									
Fines									
36050	DUI Fines	40,000.00	.00	40,000.00	.00	.00	10,866.07	29,133.93	27
	<i>Fines Totals</i>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$10,866.07	\$29,133.93	27%
Interest Revenue									
38000	Investment Income	7,002.00	.00	7,002.00	.00	.00	.00	7,002.00	0
	<i>Interest Revenue Totals</i>	\$7,002.00	\$0.00	\$7,002.00	\$0.00	\$0.00	\$0.00	\$7,002.00	0%
Other									
39900	Fund Balance Utilization	59,000.00	.00	59,000.00	.00	.00	.00	59,000.00	0
	<i>Other Totals</i>	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0%
	REVENUE TOTALS	\$106,002.00	\$0.00	\$106,002.00	\$0.00	\$0.00	\$10,866.07	\$95,135.93	10%



# SAO Through March for JPS Committee

Fiscal Year to Date 03/31/24  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
<b>Fund 490 - Kane County Law Enforcement</b>									
<b>EXPENSE</b>									
<i>Personnel Services- Salaries &amp; Wages</i>									
40000	Salaries and Wages	.00	.00	.00	2,475.00	.00	4,725.00	(4,725.00)	+++
	<i>Personnel Services- Salaries &amp; Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$4,725.00	(\$4,725.00)	+++
<i>Personnel Services- Employee Benefits</i>									
45100	FICA/SS Contribution	.00	.00	.00	189.33	.00	361.47	(361.47)	+++
	<i>Personnel Services- Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$189.33	\$0.00	\$361.47	(\$361.47)	+++
<i>Contractual Services</i>									
50150	Contractual/Consulting Services	106,002.00	.00	106,002.00	.00	.00	850.00	105,152.00	1
	<i>Contractual Services Totals</i>	\$106,002.00	\$0.00	\$106,002.00	\$0.00	\$0.00	\$850.00	\$105,152.00	1%
	<b>EXPENSE TOTALS</b>	\$106,002.00	\$0.00	\$106,002.00	\$2,664.33	\$0.00	\$5,936.47	\$100,065.53	6%
<b>Fund 490 - Kane County Law Enforcement Totals</b>									
	<b>REVENUE TOTALS</b>	106,002.00	.00	106,002.00	.00	.00	10,866.07	95,135.93	10%
	<b>EXPENSE TOTALS</b>	106,002.00	.00	106,002.00	2,664.33	.00	5,936.47	100,065.53	6%
<b>Fund 490 - Kane County Law Enforcement Totals</b>									
		\$0.00	\$0.00	\$0.00	(\$2,664.33)	\$0.00	\$4,929.60	(\$4,929.60)	
<b>Grand Totals</b>									
	<b>REVENUE TOTALS</b>	6,600,647.00	.00	6,600,647.00	212,797.87	.00	2,909,884.48	3,690,762.52	44%
	<b>EXPENSE TOTALS</b>	18,069,254.00	.00	18,069,254.00	1,194,065.74	110,142.29	4,691,533.70	13,267,578.01	27%
	<b>Grand Totals</b>	(\$11,468,607.00)	\$0.00	(\$11,468,607.00)	(\$981,267.87)	(\$110,142.29)	(\$1,781,649.22)	(\$9,576,815.49)	





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County State's Attorney's Office and Each of their Transaction Limits

### **Committee Flow:**

Judicial/Public Safety Committee, Finance Committee

### **Contact:**

Jamie Mosser, 630.444.3290

### **Budget Information:**

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

### **Summary:**

The amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as the Finance Committee.

**2024 STATE'S ATTORNEY'S OFFICE**  
**P-Card Holders and Transaction Limits**

<b>Name</b>	<b>Single Purchase</b>	<b>Credit Limit</b>
Bayer, Christine	\$10,000	\$10,000
Berg, Carol	\$5,000	\$10,000
Brady, Erin	\$1,000	\$10,000
DeChristopher, Susan	\$5,000	\$10,000
Duran, Courtney	\$1,000	\$5,000
Frank, John	\$10,000	\$10,000
Gorgas, Joe	\$500	\$2,500
Mosser, Jamie	\$10,000	\$10,000
Ortiz, Anthony	\$1,000	\$5,000
Schmidt, Lori	\$10,000	\$10,000

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2181**

**MONTHLY REPORT (ATTACHED)**

# Kane County Public Defender Monthly Statistics

03/01/2022 - 03/31/2022

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>PDO Contempt of Court Civil and Criminal</b>	2	4	0	2
<b>PDO Criminal Felony</b>	300	894	338	1,077
<b>PDO Criminal Misdemeanor</b>	213	632	462	1,022
<b>PDO Domestic Violence</b>	94	198	14	22
<b>PDO DUI</b>	62	173	122	237
<b>PDO Juvenile Delinquency</b>	52	126	34	74
<b>PDO Major Traffic</b>	22	44	4	4
<b>PDO Mental Health</b>	32	84	36	94
<b>PDO Misc Remedies Not SVP</b>	0	2	0	1
<b>PDO Order of Protection</b>	7	9	0	0
<b>PDO Ordinance Violation</b>	0	2	0	0
<b>PDO Post Conviction Petition</b>	0	0	1	1
<b>PDO Traffic</b>	262	1,060	783	1,681
<b>Totals</b>	<b>1,046</b>	<b>3,228</b>	<b>1,794</b>	<b>4,215</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
72	333	133	300

## Kane County Public Defender Monthly Statistics

03/01/2023 - 03/31/2023

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>PDO Contempt of Court Civil and Criminal</b>	2	4	2	4
<b>PDO Criminal Felony</b>	484	1,152	310	962
<b>PDO Criminal Misdemeanor</b>	194	591	238	723
<b>PDO Domestic Violence</b>	142	342	102	256
<b>PDO DUI</b>	20	80	36	116
<b>PDO Junevile Truancy</b>	0	2	0	0
<b>PDO Juvenile Abuse/Negelct Parent</b>	0	16	0	0
<b>PDO Juvenile Abuse/Neglect CASA</b>	0	2	0	0
<b>PDO Juvenile Delinquency</b>	60	152	38	148
<b>PDO Major Traffic</b>	56	182	60	126
<b>PDO Mental Health</b>	66	172	70	172
<b>PDO Misc Remedies Not SVP</b>	1	6	4	5
<b>PDO Misc Remedies SVP</b>	4	6	0	0
<b>PDO Order of Protection</b>	7	23	2	13
<b>PDO Ordinance Violation</b>	0	2	2	2
<b>PDO Traffic</b>	154	403	276	736
<b>Totals</b>	<b>1,190</b>	<b>3,135</b>	<b>1,140</b>	<b>3,263</b>
<b>VOP Monthly Opened</b>	<b>VOP Yearly Opened</b>		<b>VOP Monthly Closed</b>	<b>VOP Yearly Closed</b>
135	356		125	318

## Kane County Public Defender Monthly Statistics

03/01/2024 - 03/31/2024

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>PDO Criminal Felony</b>	351	1,103	405	1,046
<b>PDO Criminal Misdemeanor</b>	220	704	275	680
<b>PDO Domestic Violence</b>	160	480	138	446
<b>PDO DUI</b>	38	106	48	110
<b>PDO Junevile Truancy</b>	0	0	0	5
<b>PDO Juvenile Abuse/Neglect CASA</b>	0	2	0	0
<b>PDO Juvenile Delinquency</b>	60	206	84	194
<b>PDO Major Traffic</b>	88	212	56	178
<b>PDO Mental Health</b>	32	116	40	130
<b>PDO Misc Remedies Not SVP</b>	8	20	8	19
<b>PDO Misc Remedies SVP</b>	0	0	0	2
<b>PDO Order of Protection</b>	12	30	8	24
<b>PDO Ordinance Violation</b>	0	2	4	8
<b>PDO Post Conviction Petition</b>	0	0	0	1
<b>PDO Traffic</b>	86	174	78	220
<b>Totals</b>	<b>1,055</b>	<b>3,155</b>	<b>1,144</b>	<b>3,063</b>
<b>VOP Monthly Opened</b>	<b>VOP Yearly Opened</b>		<b>VOP Monthly Closed</b>	<b>VOP Yearly Closed</b>
169	397		126	367

## Kane County Public Defender Monthly Statistics

03/01/2022 - 03/31/2022

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>MDD Criminal Felony</b>	6	20	10	23
<b>MDD Criminal Misdemeanor</b>	6	12	8	23
<b>MDD Domestic Violence</b>	4	8	0	0
<b>MDD DUI</b>	0	0	0	1
<b>MDD Juvenile Delinquency</b>	2	4	0	0
<b>MDD Traffic</b>	4	16	3	10
<b>PDO Criminal Misdemeanor</b>	0	0	0	1
<b>Totals</b>	<b>22</b>	<b>60</b>	<b>21</b>	<b>58</b>

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

# Kane County Public Defender Monthly Statistics

03/01/2023 - 03/31/2023

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>MDD Contempt of Court Civil and Criminal</b>	1	2	1	2
<b>MDD Criminal Felony</b>	10	21	14	33
<b>MDD Criminal Misdemeanor</b>	2	16	3	20
<b>MDD Domestic Violence</b>	2	10	3	8
<b>MDD DUI</b>	0	1	0	1
<b>MDD Juvenile Delinquency</b>	2	4	2	5
<b>MDD Juvenile Delinquency Truancy</b>	0	1	0	0
<b>MDD Traffic</b>	0	0	0	7
<b>Totals</b>	<b>17</b>	<b>55</b>	<b>23</b>	<b>76</b>

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

# Kane County Public Defender Monthly Statistics

03/01/2024 - 03/31/2024

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>MDD Criminal Felony</b>	11	31	13	36
<b>MDD Criminal Misdemeanor</b>	2	18	8	15
<b>MDD Domestic Violence</b>	1	8	5	9
<b>MDD Juvenile Delinquency</b>	4	7	0	1
<b>MDD Juvenile Delinquency Truancy</b>	0	0	0	1
<b>MDD Major Traffic</b>	0	0	0	1
<b>MDD Traffic</b>	0	0	0	2
<b>Totals</b>	<b>18</b>	<b>64</b>	<b>26</b>	<b>65</b>

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

# Kane County Public Defender Monthly Statistics

03/01/2022 - 03/31/2022

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>Specialty Court Abuse/Neglect Parent</b>	26	78	30	62
<b>Specialty Court Criminal Felony</b>	6	20	1	4
<b>Specialty Court Juvenile Dependency Parent</b>	0	0	6	6
Totals	<b>32</b>	<b>98</b>	<b>37</b>	<b>72</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	0	10

# Kane County Public Defender Monthly Statistics

03/01/2023 - 03/31/2023

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>Specialty Court Abuse/Neglect Parent</b>	34	68	18	58
<b>Specialty Court Criminal Felony</b>	14	26	0	2
<b>Specialty Court Criminal Misdemeanor</b>	0	0	0	1
<b>Specialty Court DUI</b>	1	2	0	0
<b>Specialty Court Juvenile Dependency Minor</b>	0	0	0	2
<b>Veteran's Court Domestic Violence</b>	1	1	0	0
<b>Totals</b>	<b>50</b>	<b>97</b>	<b>18</b>	<b>63</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	4	34

# Kane County Public Defender Monthly Statistics

03/01/2024 - 03/31/2024

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
<b>Specialty Court Abuse/Neglect Parent</b>	22	98	14	52
<b>Specialty Court Criminal Felony</b>	5	26	4	19
<b>Specialty Court DUI</b>	0	1	0	1
<b>Veteran's Court Criminal Misdemeanor</b>	0	2	0	0
<b>Totals</b>	<b>27</b>	<b>127</b>	<b>18</b>	<b>72</b>

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
2	2	2	14

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2182**

**MONTHLY REPORT (ATTACHED)**



## Court Services Monthly Statistics March 2024

### Last Month's Highlights

- Staffing:
  - # of Resignations or Terminations: 3 Youth Counselor Resignations
  - # of New Hires: 1 Youth Counselor and 0 Probation Officers and 1 Support Staff
  
- Specialized trainings and interviews in the last month:

<b>Training/Interviews</b>	<b>Division</b>	<b>Attendees or # of Applicants</b>	<b>Cost: Time &amp; Expense</b>	<b>Description:</b>
Interviews	Probation & JJC	8 YC applications 1 PO application	1 hour \$30	Interviews, Reviews, Reference Checks, Application Scoring for the open Probation Officer, Youth Counselor positions, Support Staff
Onboarding, Orient, 1 <sup>st</sup> Training	JJC	1	8 hours \$303	Onboarding paperwork, PREA and Mental Health orientation, new hire training with Supervisors and SYC's
Onboarding, Orient, 1 <sup>st</sup> Training	Probation	4	61 hours \$2469	Onboarding paperwork and new hire training with Program Managers, Supervisors and Senior Probation Officers. Training new staff in office and in the field. ARAs and other parts staff are not able to do yet.
Interviews	JJC	5	4 hours \$412	Review applications, schedule interviews, make interview packets, conduct interviews
Monthly Staff Training	JJC	48	41 hours \$1,695	Back to JJC Basics SCM MH - ODD PREA Policy/Video Active Shooter review PREA – RED FLAGS Pat downs MH – Trauma Informed Care

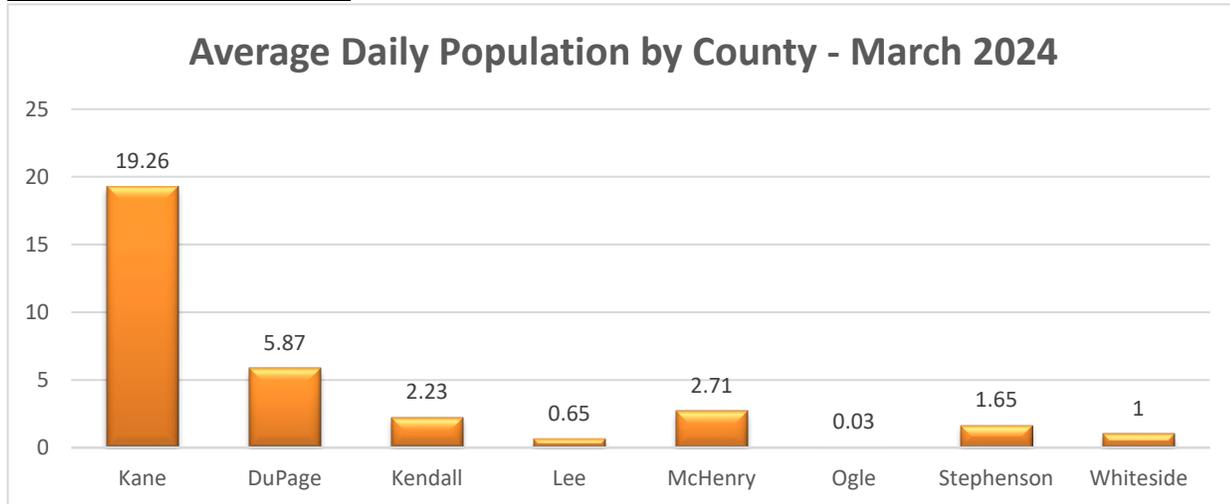
Adult Intrastate Standards	Probation	17	34 hours \$1207	Overview of the uniform procedures for transferring probation supervision between counties.
Adult Risk Assessment (ARA) Booster	Probation	1	3 hours \$102	Veteran staff and supervisors polish their ability to assess actuarial risk and need.
Core Correctional Practices (CCP) Booster	Probation	7	14 hours \$457	Experienced staff and supervisors fine-tune their delivery of skills and/or interventions that are proven to decrease antisocial behaviors.
Case Planning Booster	Probation	1	3 hours \$89	Writing plans for behavioral change in collaboration with clients is a craft that is strengthened through periodic refreshers.
Report Writing in Community Corrections	Probation	1	1 hour \$26	AOIC mandate. All case activity must be documented with clear, concise reporting.

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

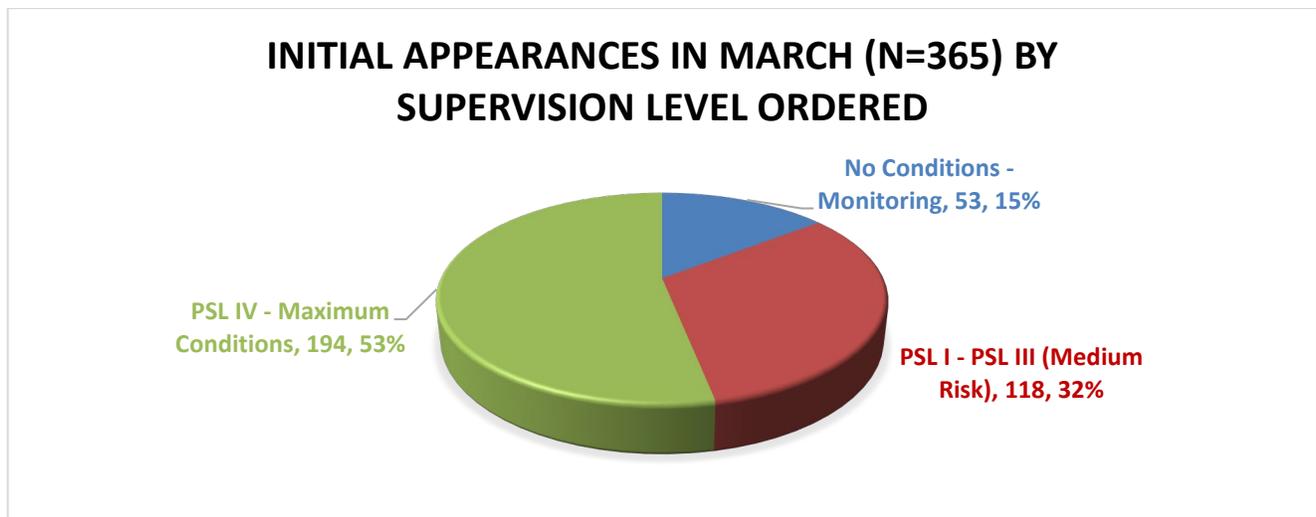
Treatment and Services provided using probation fees and grant dollars:

<b>Type of Counseling or Services:</b>	<b>Number approved</b>
Domestic Violence Counseling	9
Substance Abuse and DUI Treatment	12
DRC Residential (Includes Inpatient Treatment and Recovery Home)	10
Number of Sex Offender Treatment Hours completed (Feb, 2023)	442

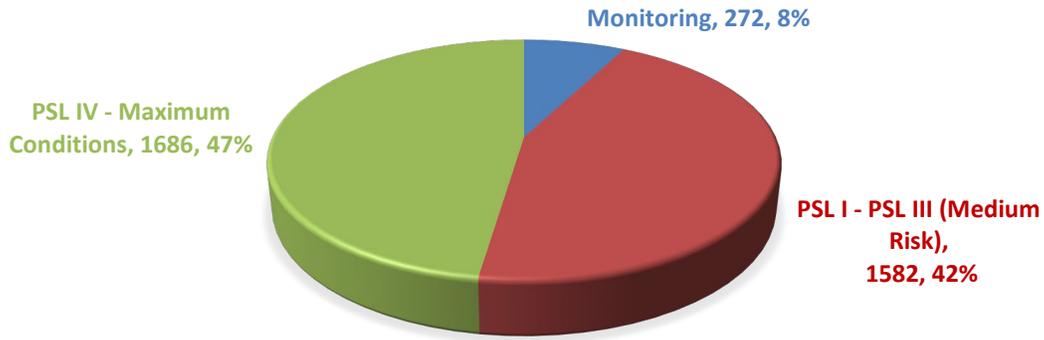
## Juvenile Justice Center



## Pretrial Services



## PRETRIAL CLIENTS (N=3,540) BY HIGHEST SUPERVISION LEVEL ORDERED

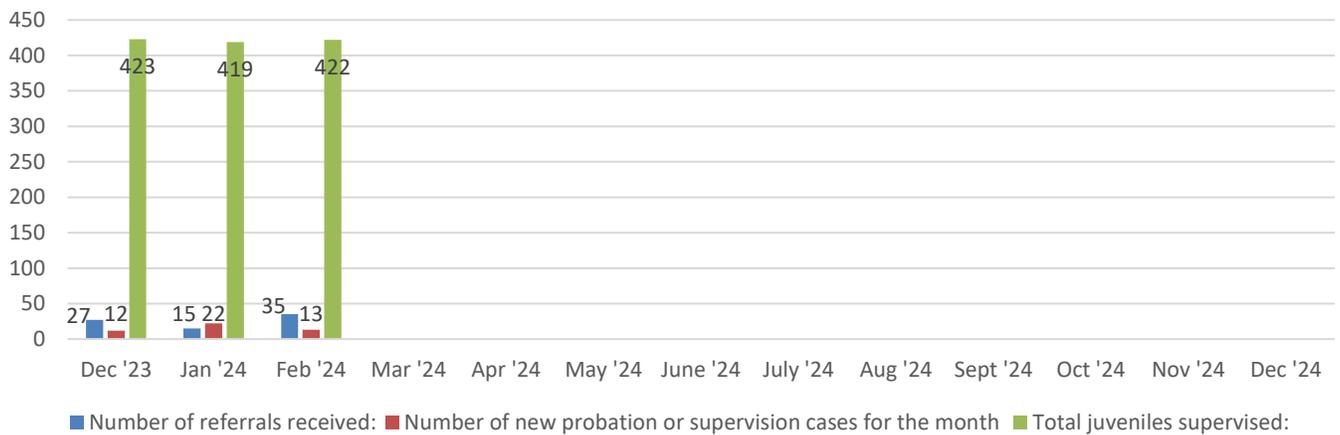


## March Pretrial Court Date Reminders (N=1,234)

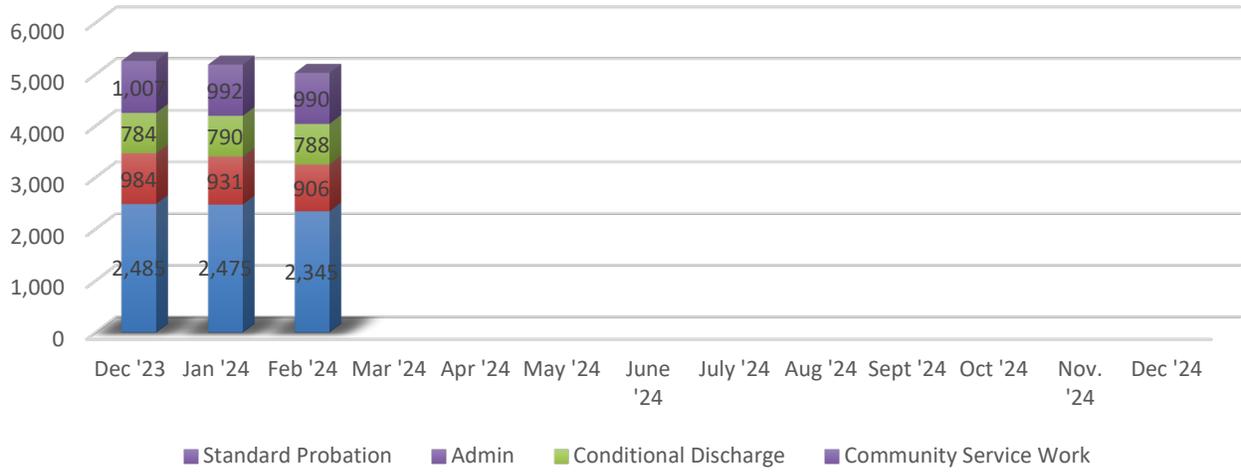


## Probation

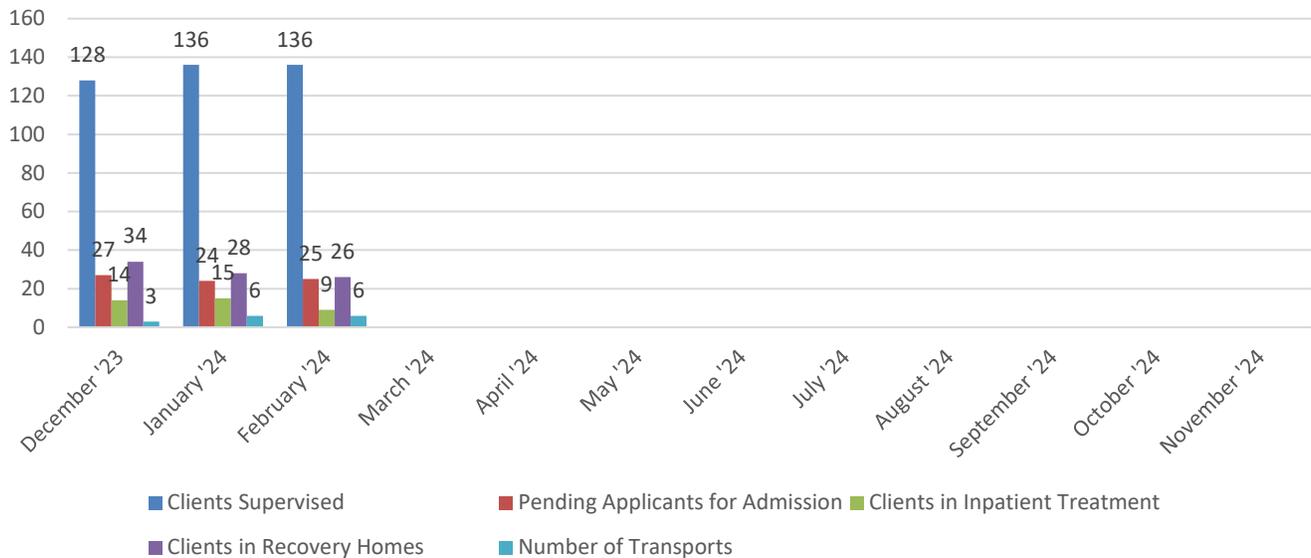
### Juvenile Diversion and Probation



## Adult Probation Clients Supervised



## Problem Solving Courts



### March Drug Testing- Full Department

There were 865 drug tests done in March; Of those, 34 (4% of all tests) were positive for illicit substances:

- 11 Cocaine Positive
- 8 Opiate Positive

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2167**

**JJC HOUSING REPORT (ATTACHED)**

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

Quarter		Average Daily Population	Total Billed	Transport Fees							
		DuPage		Kendall		Lee		McHenry		All Counties	
1st	Dec-23	5.7	\$ 30,975	2.2	\$ 12,075	0.4	\$ 1,925	2.1	\$ 11,375	Dec-23	\$100
	Jan-24	5.6	\$ 30,450	2.3	\$ 12,600	0.0	\$ -	1.6	\$ 8,750	Jan-24	\$0
	Feb-24	7.0	\$ 35,525	4.8	\$ 24,500	0.0	\$ -	1.2	\$ 6,125	Feb-24	\$0
2nd	Mar-24	6.5	\$ 35,000	2.3	\$ 12,250	0.7	\$ 3,850	2.8	\$ 15,400	Mar-24	\$182
	Apr-24									Apr-24	
	May-24									May-24	
3rd	Jun-24									Jun-24	
	Jul-24									Jul-24	
	Aug-24									Aug-24	
4th	Sep-24									Sep-24	
	Oct-24									Oct-24	
	Nov-24									Nov-24	
<b>TOTAL YTD</b>		6.2	\$ 131,950	2.9	\$ 61,425	0.3	\$ 5,775	1.9	\$ 41,650	<b>Total</b>	\$282

Quarter		Average Daily Population	Total Billed	Average Daily Population	Total Billed						
		Ogle		Stephenson		Whiteside		Non-IGA		All Counties & Transports	
1st	Dec-23	0.8	\$ 4,200	1.1	\$ 6,125	0.4	\$ 2,100	0.0	\$ -	Dec-23	12.7 \$ 68,875
	Jan-24	0.0	\$ -	1.4	\$ 7,525	0.1	\$ 350	0.0	\$ -	Jan-24	11.0 \$ 59,675
	Feb-24	0.4	\$ 2,275	1.0	\$ 5,075	1.2	\$ 6,300	0.0	\$ -	Feb-24	15.6 \$ 79,800
2nd	Mar-24	0.1	\$ 350	1.7	\$ 9,275	1.0	\$ 5,425	0.0	\$ -	Mar-24	15.1 \$ 81,732
	Apr-24									Apr-24	0.0 \$ -
	May-24									May-24	0.0 \$ -
3rd	Jun-24									Jun-24	0.0 \$ -
	Jul-24									Jul-24	0.0 \$ -
	Aug-24									Aug-24	0.0 \$ -
4th	Sep-24									Sep-24	0.0 \$ -
	Oct-24									Oct-24	0.0 \$ -
	Nov-24									Nov-24	0.0 \$ -
<b>TOTAL YTD</b>		0.3	\$ 6,825	1.3	\$ 28,000	0.7	\$ 14,175	0.0	\$ -	<b>Year-to-Date</b>	<b>\$ 290,082</b>





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing the Number of Procurement Cards Issued to the Office of Court Services and Each of their Transaction Limits

**Committee Flow:** Judicial/Public Safety Committee, Finance Committee

**Contact:** Lisa Aust, 630.232.5805

### Budget Information:

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

### Summary:

Per the Kane County Financial Policies amended February 8, 2022, each year the number of procurement cards issued and the transaction limits established for each County department shall be approved annually by the standing committee to which the department reports and by the Finance Committee

**2024 Court Services**

**P-Card Holders and Transaction Limits**

<b>Name</b>	<b>Single Purchase</b>	<b>Credit Limit</b>
Lisa Aust	\$5,000	\$10,000
Michael Davis	\$2,000	\$10,000
LaTanya Hill	\$7,000	\$10,000
Emily Saylor	\$6,000	\$15,000
Amy Sierra	\$2,000	\$5,000
Alexandra Tsang	\$5,000	\$10,000

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2159**

**MONTHLY REPORT (ATTACHED)**



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**March 2024**

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**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 FEBRUARY 2024

Total Revenue General Fund and Special Funds			\$ 972,811.24
	Admin Annual Fees \$36 Fee	\$ 9,381.87	
	Circuit Clerk Fee	\$ 466,763.08	
	Bond 10% Fee	\$ 2,865.50	
	County Fee	\$ -	
	County Fine	\$ 15,817.35	
	Various County Fees	\$ 477,983.44	
Court Ordered Direct Child Support Payments			\$ 11,275.15
	Support & Maintenance	\$ 20,657.02	
	Less Admin Annual Fee	\$ (9,381.87)	
Fines, Costs and Fees			\$ 493,988.06
	Illinois State Fee	\$ 29,338.83	
	Illinois State Fine	\$ 138,039.77	
	Law Enforcement Agency Fee	\$ 324,642.37	
	Law Enforcement Agency Fine	\$ 1,472.97	
	Law Enforcement Municipal Agency Fees	\$ 494.12	
		\$ -	
	Total Fee for All Funds	\$ 1,478,074.45	\$ 1,478,074.45

### COLLECTION STATUS

Harris & Harris Gross Collections Received	\$75,090.94
Monthly cases sent to collections	870
Total Assessment for cases sent to Collections	\$780,346.40

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 03/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Civil							
AR - Arbitration (\$10,000.01 to \$15K)	144	144	0	144	+		576
AR - Arbitration (\$15,000.01 - \$75,000.00)	106	106	87	19	+	22	424
AR - Arbitration (up to \$15K)	0	0	77	77	-	100	0
AR - Change of Venue - Arbitration	1	1	1	0		0	4
CC - Direct Civil Contempt	0	0	1	1	-	100	0
CC - Indirect Civil Contempt	3	3	2	1	+	50	12
CH - Change of Venue - Chancery	3	3	2	1	+	50	12
CH - Contract Actions	4	4	16	12	-	75	16
CH - Detinue	5	5	3	2	+	67	20
CH - Equitable Lien	0	0	1	1	-	100	0
CH - Foreclosure of Security Interest in Personal Property	0	0	1	1	-	100	0
CH - Injunction (Except in Tax & Dissolution)	8	8	10	2	-	20	32
CH - Mechanic's Lien Foreclosure	5	5	6	1	-	17	20
CH - Partition	4	4	4	0		0	16
CH - Partnership Dissolution	1	1	1	0		0	4
CH - Quiet Title	4	4	4	0		0	16
CH - Rescission of Contract	0	0	2	2	-	100	0
CH - Specific Performance	2	2	0	2	+		8
CH - Structured Settlement (Original Action to Assign)	1	1	1	0		0	4
CH - Trust Administration	4	4	3	1	+	33	16
ED - Change of Venue - Eminent Domain	1	1	1	0		0	4
ED - Eminent Domain	13	13	1	12	+	1200	52
EV - Change of Venue - Eviction	1	1	1	0		0	4
EV - Commercial	9	9	8	1	+	12	36
EV - Commercial - Possession Only	0	0	2	2	-	100	0
EV - Ejectment	0	0	1	1	-	100	0
EV - Residential	364	364	397	33	-	8	1456

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 03/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
EV - Residential - Possession Only	56	56	50	6 +	12 +	224
FC - Change of Venue - Foreclosure	1	1	1	0	0	4
FC - Commercial Real Estate	1	1	3	2 -	67 -	4
FC - Residential Foreclosure/Termination of Lease	2	2	0	2 +		8
FC - Residential Real Estate	152	152	169	17 -	10 -	608
FC - Residential Real Estate (Tier 1)	5	5	4	1 +	25 +	20
FC - Residential Real Estate (Tier 3)	0	0	3	3 -	100 -	0
GC - Drainage Assessment (Except Tax Collection)	1	1	1	0	0	4
GC - Petition for Annexation for Election	1	1	0	1 +		4
LA - Change of Venue - Law	14	14	8	6 +	75 +	56
LA - Contract - Money Damages (over \$50,000.00)	30	30	20	10 +	50 +	120
LA - Enforcement of Arbitration and Award (over \$50,000.00)	3	3	0	3 +		12
LA - Replevin (over \$50,000.00)	2	2	2	0	0	8
LA - Statutory Action (State/Political Subdivision) (>\$50K)	1	1	0	1 +		4
LA - Tort - Money Damages (over \$50,000.00)	91	91	98	7 -	7 -	364
LA - Trover (over \$50,000.00)	2	2	0	2 +		8
LA - Wrongful Death (over \$50,000.00)	6	6	2	4 +	200 +	24
LM - Arbitration & Award (\$15,000.01 - \$50,000.00)	0	0	2	2 -	100 -	0
LM - Arbitration & Award (up to \$15K)	0	0	1	1 -	100 -	0
LM - Change of Venue - Law Magistrate (up to \$15K)	1	1	1	0	0	4
LM - Contract - Money Damages (\$15,000.01 - \$50,000.00)	14	14	12	2 +	17 +	56
LM - Contract - Money Damages (up to \$15K)	9	9	6	3 +	50 +	36
LM - Distress for Rent (up to \$15K)	0	0	1	1 -	100 -	0

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 03/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
LM - Replevin (\$15,000.01 - \$50,000.00)	5	5	7	2	-	29 -	20
LM - Replevin (Up to \$15K)	7	7	6	1	+	17 +	28
LM - Tort - Money Damages (\$15,000.01 - \$50,000.00)	2	2	2	0		0	8
LM - Tort - Money Damages (up to \$15K)	1	1	2	1	-	50 -	4
LM - Trover (\$15,000.01 - \$50,000.00)	0	0	1	1	-	100 -	0
MR - Administrative Review - Unemployment	0	0	4	4	-	100 -	0
MR - Building Code Violation	25	25	15	10	+	67 +	100
MR - Change of Name	65	65	65	0		0	260
MR - Change of Venue - Misc. Remedy (no original filing fee)	7	7	7	0		0	28
MR - Consumer Fraud/Deceptive Business Practice	2	2	0	2	+		8
MR - Corporation Dissolution	0	0	1	1	-	100 -	0
MR - Declaratory Judgment	4	4	9	5	-	56 -	16
MR - Demolition	2	2	0	2	+		8
MR - Mandamus	1	1	0	1	+		4
MR - Review of Administrative Proceedings	8	8	10	2	-	20 -	32
MX - Administration Inspection Warrant	1	1	0	1	+		4
MX - Application for Order - Eavesdropping	2	2	6	4	-	67 -	8
MX - Application for Order -Electronic Criminal Surveillance	14	14	25	11	-	44 -	56
MX - Change of Venue - Miscellaneous Criminal	2	2	2	0		0	8
MX - Eavesdrop - States Attorney Authorized	1	1	0	1	+		4
MX - Extradition	151	151	1	150	+	15000 +	604
MX - Forfeiture of Seized Property	13	13	26	13	-	50 -	52
MX - Fugitive from Justice	59	59	3	56	+	1867 +	236

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 03/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
MX - Peace Bond Complaint (Fugitive from Justice)	0	0	1	1	-	100 -	0
MX - Petition to Expunge (No Criminal Case - Adult)	1	1	2	1	-	50 -	4
MX - Rendition	0	0	1	1	-	100 -	0
MX - Search Warrant	617	617	655	38	-	6 -	2468
SC - Change of Venue - Small Claims (\$2,500.01 to \$10K)	2	2	0	2	+		8
SC - Change of Venue - Small Claims (Up to \$2,500)	2	2	2	0		0	8
SC - Contract (\$2,500.01 to \$10K)	760	760	565	195	+	35 +	3040
SC - Contract (Up to \$2,500)	603	603	373	230	+	62 +	2412
SC - Tort - Money Damages (\$2,500.01 to \$10K)	67	67	57	10	+	18 +	268
SC - Tort - Money Damages (Up to \$2,500)	15	15	17	2	-	12 -	60
TX - Change of Venue - Tax	1	1	1	0		0	4
TX - Petition for Tax Deed	28	28	32	4	-	12 -	112
TX - Sale in Error	0	0	1	1	-	100 -	0
WI - Will	288	288	393	105	-	27 -	1152
<b>Total Civil</b>	<b>3,831</b>	<b>3,831</b>	<b>3,309</b>	<b>522</b>	<b>+</b>	<b>16 +</b>	<b>5788</b>

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 03/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Criminal							
CC - Contempt of Court	1	1	0	1	+		4
CC - Direct Criminal Contempt	2	2	0	2	+		8
CC - Indirect Criminal Contempt	4	4	3	1	+	33 +	16
CF - Criminal Felony	655	655	654	1	+	0 +	2620
CL - Civil Law Violation	1	1	2	1	-	50 -	4
CM - Criminal Misdemeanor	489	489	465	24	+	5 +	1956
CV - Conservation Violation	17	17	1	16	+	1600 +	68
DT - DUI	257	257	226	31	+	14 +	1028
DV - Domestic Violence	272	272	217	55	+	25 +	1088
JD - Juvenile Delinquency	111	111	89	22	+	25 +	444
MT - Major Traffic	2,345	2,345	2,024	321	+	16 +	9380
MX - Interstate Probationer Transfer (Adult)	2	2	2	0		0	8
MX - Intrastate Probationer Transfer (Adult)	38	38	59	21	-	36 -	152
OV - Ordinance Violation	423	423	341	82	+	24 +	1692
QC - Quasi Criminal	2	2	5	3	-	60 -	8
TR - Minor Traffic	6,656	6,656	5,504	1152	+	21 +	26624
<b>Total Criminal</b>	<b>11,275</b>	<b>11,275</b>	<b>9,592</b>	<b>1683</b>	<b>+</b>	<b>18 +</b>	<b>54636</b>

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 03/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease		% Case Filing Increase/Decrease	Projected Year Total
Family							
AD - Adoption	40	40	43	3	-	7 -	160
AD - Change of Venue - Adoption	1	1	1	0		0	4
DC - Change of Venue - Dissolution (with children)	3	3	8	5	-	62 -	12
DC - Dissolution (with children)	157	157	176	19	-	11 -	628
DC - Dissolution of Civil Union (with children)	7	7	6	1	+	17 +	28
DC - DV Dissolution (with children)	6	6	9	3	-	33 -	24
DC - Invalidity (with children)	0	0	1	1	-	100 -	0
DC - Legal Separation (with children)	0	0	1	1	-	100 -	0
DN - Change of Venue - Dissolution (without children)	1	1	2	1	-	50 -	4
DN - Dissolution (without children)	155	155	174	19	-	11 -	620
DN - Dissolution of Civil Union (without children)	7	7	4	3	+	75 +	28
DN - DV Dissolution (without children)	1	1	2	1	-	50 -	4
DN - Invalidity (without children)	2	2	0	2	+		8
DN - Legal Separation (without children)	2	2	0	2	+		8
FA - Change of Venue - Family (Fee Linked to Filing Code)	7	7	3	4	+	133 +	28
FA - Parentage	1	1	2	1	-	50 -	4
FA - Petition for Custody	19	19	16	3	+	19 +	76
FA - Petition for Parental Resp. of Child(ren) (Visitation)	12	12	11	1	+	9 +	48
FA - Petition for Parental Responsibility (Child Support)	35	35	67	32	-	48 -	140
FA - Petition for Visitation of child(ren)	6	6	3	3	+	100 +	24
FA - Petition to Request Support	26	26	30	4	-	13 -	104
JA - Change of Venue - Juvenile Abuse and Neglect	1	1	1	0		0	4
JA - Neglect or Abuse	47	47	50	3	-	6 -	188

# Case Filing Statistics Report

ILKANEPROD

Circuit Court

Case Filing Date Range: 01/01/2024 to 03/31/2024

Case Category Case Type and Case Subtype	Cases Filed in Date Range	Total Cases Filed Year To Date 2024	Total Cases Filed Year To Date 2023	Case Filing Increase/Decrease	% Case Filing Increase/Decrease	Projected Year Total
JV - Change of Venue - Juvenile	1	1	1	0	0	4
JV - Truancy	0	0	2	2 -	100 -	0
OP - Change of Venue - Order of Protection	3	3	4	1 -	25 -	12
OP - Civil No Contact Order	7	7	6	1 +	17 +	28
OP - Firearm Restraining Order	7	7	1	6 +	600 +	28
OP - Order of Protection	336	336	336	0	0	1344
OP - Stalking No Contact Order	77	77	87	10 -	11 -	308
<b>Total Family</b>	<b>967</b>	<b>967</b>	<b>1,047</b>	<b>80 -</b>	<b>8 -</b>	<b>2144</b>
Probate						
GR - Change of Venue - Guardianship	5	5	3	2 +	67 +	20
GR - Guardianship of Estate of Living Person	2	2	2	0	0	8
GR - Guardianship of Minor	43	43	33	10 +	30 +	172
GR - Guardianship of Person with Disability	42	42	45	3 -	7 -	168
MH - Administrator to Administer Treatment	8	8	16	8 -	50 -	32
MH - Change of Venue - Mental Health	1	1	1	0	0	4
MH - Petition for Hospitalization	48	48	74	26 -	35 -	192
PR - Administration of Decedent's Estate	133	133	143	10 -	7 -	532
PR - Change of Venue - Probate	1	1	1	0	0	4
PR - Wrongful Death/Collection of Judgment	1	1	1	0	0	4
<b>Total Probate</b>	<b>284</b>	<b>284</b>	<b>319</b>	<b>35 -</b>	<b>11 -</b>	<b>1136</b>
<b>Grand Total</b>	<b>16,357</b>	<b>16,357</b>	<b>14,267</b>	<b>2,090 +</b>	<b>15 +</b>	<b>63704</b>

# CIC Electronic Order Report

March 2024



## Odyssey Integrations Count

Events	<b>85626</b>
Images	<b>19709</b>
Hearings	<b>11243</b>
Warrants	<b>642</b>
Summons	<b>845</b>

## Electronic Document Count by Program

ECO	<b>16469</b>
Laserfiche	<b>3240</b>

## ECO Order Count by Courtroom

Courtroom 005	Bond Call	<b>6</b>
Courtroom 007	Order of Protection Court	<b>0</b>
Courtroom 150	Expungements	<b>39</b>
Courtroom 203	DUI Court	<b>1910</b>
Courtroom 209	Misdemeanor Domestic Violence Court	<b>1296</b>
Courtroom 211	Felony Trial Court	<b>976</b>
Courtroom 217	Felony Specialty Court	<b>641</b>
Courtroom 301	Chief Judge Court	<b>0</b>
Courtroom 305	Felony Trial Court	<b>891</b>
Courtroom 311	Felony Trial Court	<b>831</b>
Courtroom 313	Felony Trial Court	<b>682</b>
Courtroom 319	Felony Trial Court	<b>692</b>
Aurora Branch Court	Traffic and Misdemeanor Court	<b>3289</b>
Elgin Branch Court	Traffic and Misdemeanor Court	<b>2306</b>
Kane Branch Court	Traffic and Misdemeanor Court	<b>2858</b>
Elgin Mental Health	Mental Health Court	<b>46</b>
Presence Mercy Center	Mental Health Court	<b>0</b>
St. Joseph's Hospital	Mental Health Court	<b>6</b>

### 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				
May				
Jun				
Jul				
Aug				
Sept				
Oct				
Nov				
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	
Feb	5,964	2,722	Sept	
Mar	6,344	3,031	Oct	
Apr			Nov	
May			Dec	
Jun				
Jul				

### 2024 ECO ORDERS



### Monthly ECO Orders

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

## 2024 E-FILE TRANSACTIONS & PROPOSED ORDERS



### Monthly E File and Proposed Orders

	<u>E File</u>	<u>Proposed Orders</u>	<u>E File</u>	<u>Proposed Orders</u>
Jan	27,897	6,003	Aug	
Feb	27,553	5,015	Sept	
Mar	26,867	5,000	Oct	
Apr			Nov	
May			Dec	
Jun				
Jul				

## 2024 PHONE CALLS



### Monthly Calls Handled By Staff

	<u>Calls Received</u>	
Jan	7,853	Aug
Feb	7,124	Sept
Mar	6,733	Oct
Apr		Nov
May		Dec
Jun		
Jul		

## 2024 TOTAL CIC STAFF



### Monthly Total Staff

	<u>Staff</u>	
Jan	94	Aug
Feb	93	Sept
Mar	93	Oct
Apr		Nov
May		Dec
Jun		
Jul		

## 2024 TRAINING HOURS



### CIC Training Hours

#### Staff Training Hours

Jan	219.75	Aug
Feb	207.00	Sept
Mar	329.25	Oct
Apr		Nov
May		Dec
Jun		
Jul		

## 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		
May		
Jun		
Jul		
Aug		
Sept		
Oct		
Nov		
Dec		

## 2024 WEEKEND HOLIDAY BONDCALL HOURS



## CIC Weekend Holiday Bondcall Hours

### Weekend Holiday Bondcall Hours

Jan	66.50
Feb	66.25
Mar	77.50
Apr	
May	
Jun	
Jul	
Aug	
Sept	
Oct	
Nov	
Dec	





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Circuit Clerk's Office and Each of their Transaction Limits

### **Committee Flow:**

Judicial/Public Safety Committee, Finance Committee

### **Contact:**

Theresa Barreiro, 630.208.2161

### **Budget Information:**

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

### **Summary:**

The amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected officials reports as well as the Finance Committee.

**2024 (Department Name)**  
**P-Card Holders and Transaction Limits**

<b>Name</b>	<b>Single Purchase</b>	<b>Credit Limit</b>
Theresa E Barreiro	3000.00	10000.00
Laura Steging	1000.00	2500.00
Karin Herwick	1000.00	2500.00
Monica Lawrence	2500.00	5000.00
Lori Johnson	1000.00	2500.00
Kristy Sharpness	1000.00	2500.00
Ann Lambert	1000.00	2500.00
Candy Allen	1000.00	2500.00
Jessica Skwarek	1000.00	2500.00