## COUNTY OF LAKE MONTHLY REPORT OF JOHN D. IDLEBURG FOR THE PERIOD ENDING JANUARY 2026

| REVENUE | ACCOUNT DESCRIPTION | Jan-25 | Jan-26 | YTD: 12/1/24-01/31/25 | Budget FY26 | YTD: 12/1/25-01/31/26 |
|---|---|---|---|---|---|---|
| 43020 | Sheriff's False Alarm Fees | $800.00 | $850.00 | $850.00 | $5,000.00 | $750.00 |
| 43050 | Fines Sheriff | $23,786.04 | $19,709.46 | $49,585.83 | $426,000.00 | $19,709.46 |
| 43055 | Prisoner Review and Vehicle Fines | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 43065 | Administrative Adjucation Court Fines | $155.00 | $415.00 | $1,235.00 | $15,000.00 | $1,287.12 |
| 43080 | Parking Fines Sheriff | $0.00 | $0.00 | $0.00 | $50.00 | $0.00 |
| 43100 | DUI Fines Sheriff | $4,180.19 | $3,867.96 | $7,545.29 | $55,000.00 | $3,867.96 |
| 45020 | All Other Salary Reimbursements | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 45100 | Sheriff Conveys Pers to Inst | $0.00 | $2,908.15 | $357.70 | $15,000.00 | $2,931.95 |
| 45105 | Sheriff IST- Interstate Transfer | $180.01 | $453.30 | $462.95 | $6,000.00 | $453.30 |
| 45110 | Sheriff Law Enforcement Training | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 45120 | Sheriff Work Release | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 45130 | SSA Jail Incentive | $200.00 | $0.00 | $200.00 | $20,000.00 | $0.00 |
| 45280 | Salary Reimbursement | $9,224.63 | $9,746.80 | $18,449.26 | $110,696.00 | $9,746.80 |
| 45330 | Grants Other | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 45333 | Grants - State | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 45334 | Grants - Federal | $59,269.00 | $0.00 | $59,269.00 | $0.00 | $0.00 |
| 45335 | Grants - Nonprofit | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 45340 | Other Federal Funds | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 45350 | Other State Funds | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 45380 | Revenue From Municipalities | $411,148.05 | $425,709.21 | $818,164.32 | $5,129,316.00 | $840,569.31 |
| 46125 | Sheriff Bond Fees | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 46160 | Court Security Fees | $117,112.83 | $118,573.13 | $226,915.22 | $1,450,000.00 | $118,573.13 |
| 46240 | Misc County Clerk Fees | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 46260 | Warrant Fees | $2,615.10 | $2,370.59 | $4,111.36 | $65,000.00 | $2,370.59 |
| 46270 | Fire Arms Training Fees | $0.00 | $0.00 | $637.50 | $7,000.00 | $300.00 |
| 46280 | Photograph Fee's | $5.00 | $50.00 | $20.00 | $1,000.00 | $230.00 |
| 46290 | Special Police Services | $10,597.50 | $4,770.00 | $10,597.50 | $220,000.00 | $4,770.00 |
| 46300 | Sheriff Fees Circuit Clerk | $20,858.00 | $16,786.00 | $38,907.00 | $310,000.00 | $27,308.00 |
| 46305 | Eviction Service Fee | $9,224.00 | $6,672.00 | $14,588.00 | $100,000.00 | $13,062.00 |
| 46310 | Foreign Service | $0.00 | $70.00 | $0.00 | $5,000.00 | $70.00 |
| 46320 | Marine Unit Fines | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| 46330 | Foreclosure Fees | ($300.00) | $18,300.00 | $16,500.00 | $180,000.00 | $18,300.00 |
| 46335 | Eviction Rescheduling | $436.00 | $110.00 | $436.00 | $2,000.00 | $220.00 |
| 46420 | Copy Charges | $1,111.00 | $1,690.00 | $3,471.00 | $20,000.00 | $3,090.00 |
| 46740 | Sex Offender Registration | $1,250.00 | $1,069.00 | $3,020.00 | $6,000.00 | $2,579.00 |
| 46745 | Violent Offenders Against Youth | $30.00 | $10.00 | $40.00 | $0.00 | $60.00 |
| 46750 | Electronic Monitoring System Service | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 46795 | Arrestee's Medical Cost Fund | $1,519.38 | $1,225.15 | $2,680.30 | $20,000.00 | $1,225.15 |
| 46850 | All Other Charges for Service | $265.24 | $883.55 | $1,147.74 | $5,500.00 | $883.55 |
| 46970 | Finger Print Fees | $138.00 | $375.00 | $368.00 | $2,500.00 | $598.00 |
| 48010 | Interest | $147.15 | $218.52 | $309.30 | $3,000.00 | $218.52 |
| 49910 | All Other Miscellaneous Revenue | $0.00 | $80.00 | $0.00 | $3,000.00 | $80.00 |
| 49920 | Transfers From Other Funds | $0.00 | $0.00 | $0.00 | $50,000.00 | $0.00 |
| **GRAND TOTAL:** | | **$673,952.12** | **$636,912.82** | **$1,279,868.27** | **$8,235,562.00** | **$1,073,253.84** |

STATE OF ILLINOIS
COUNTY OF LAKE

Signed and sworn before me on this 12th date of February, 2026

I, John D. Idleburg, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.

John D. Idleburg
JOHN D. IDLEBURG
SHERIFF

Notary Signature and Stamp

OFFICIAL SEAL
SONIA M MATA
Notary Public, State of Illinois
Commission No. 1004345
My Commission Expires
February 11, 2029