

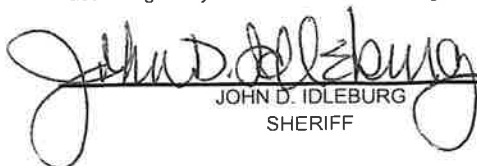
**COUNTY OF LAKE MONTHLY REPORT OF JOHN D. IDLEBURG FOR THE PERIOD ENDING AUGUST 2023**

| REVENUE                | ACCOUNT DESCRIPTION                     | Aug-22              | Aug-23              | YTD: 12/1/21-8/31/22  | Budget FY23           | YTD: 12/1/22-8/31/23  |
|------------------------|---|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| 43020                  | Sheriff's False Alarm Fees              | \$1,300.00          | \$350.00            | \$3,900.00            | \$4,000.00            | \$4,095.00            |
| 43050                  | Fines Sheriff                           | \$27,260.39         | \$31,108.54         | \$266,914.40          | \$482,300.00          | \$260,280.69          |
| 43055                  | Prisoner Review and Vehicle Fines       | \$92.99             | \$219.90            | \$697.22              | \$8,000.00            | \$786.08              |
| 43065                  | Administrative Adjudication Court Fines | \$1,355.00          | \$1,415.00          | \$4,791.39            | \$20,000.00           | \$8,878.36            |
| 43080                  | Parking Fines Sheriff                   | \$0.00              | \$0.00              | \$0.00                | \$100.00              | \$10.00               |
| 43100                  | DUI Fines Sheriff                       | \$4,628.87          | \$3,647.83          | \$35,451.90           | \$50,000.00           | \$43,645.31           |
| 45020                  | All Other Salary Reimbursements         | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                |
| 45100                  | Sheriff Conveys Pers to Inst            | \$618.80            | \$428.75            | \$6,168.05            | \$12,500.00           | \$7,073.15            |
| 45105                  | Sheriff IST- Interstate Transfer        | \$760.45            | \$891.06            | \$5,381.01            | \$5,900.00            | \$3,940.07            |
| 45110                  | Sheriff Law Enforcement Training        | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                |
| 45120                  | Sheriff Work Release                    | \$7,634.00          | \$0.00              | \$21,293.25           | \$140,000.00          | \$15,544.00           |
| 45130                  | SSA Jail Incentive                      | \$0.00              | \$800.00            | \$26,865.00           | \$65,000.00           | \$24,116.00           |
| 45280                  | Salary Reimbursement                    | \$0.00              | \$9,224.63          | \$0.00                | \$110,696.00          | \$73,797.04           |
| 45330                  | Grants Other                            | \$0.00              | \$0.00              | \$41,692.00           | \$30,000.00           | \$0.00                |
| 45334                  | Grants - Federal                        | \$0.00              | \$0.00              | \$178,439.00          | \$0.00                | \$136,870.00          |
| 45335                  | Grants - Nonprofit                      | \$0.00              | \$0.00              | \$350,000.00          | \$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              | \$552,650.00          | \$0.00                | \$50,000.00           |
| 45380                  | Revenue From Municipalities             | \$390,511.60        | \$402,890.02        | \$3,517,598.56        | \$4,807,977.00        | \$3,650,894.47        |
| 46010                  | Fees                                    | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                |
| 46125                  | Sheriff Bond Fees                       | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                |
| 46160                  | Court Security Fees                     | \$112,409.32        | \$120,541.52        | \$922,173.13          | \$1,300,000.00        | \$971,632.29          |
| 46240                  | Misc County Clerk Fees                  | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                |
| 46260                  | Warrant Fees                            | \$5,371.29          | \$5,523.24          | \$47,564.37           | \$85,000.00           | \$39,232.51           |
| 46270                  | Fire Arms Training Fees                 | \$0.00              | \$5,362.50          | \$1,200.00            | \$7,000.00            | \$8,025.00            |
| 46280                  | Photograph Fee's                        | \$5.00              | \$265.00            | \$975.00              | \$650.00              | \$1,425.00            |
| 46290                  | Special Police Services                 | \$35,367.50         | \$41,107.50         | \$146,825.81          | \$250,000.00          | \$121,100.08          |
| 46300                  | Sheriff Fees Circuit Clerk              | \$30,838.00         | \$42,863.00         | \$243,079.15          | \$300,000.00          | \$272,262.75          |
| 46305                  | Eviction Service Fee                    | \$6,922.00          | \$10,528.00         | \$74,086.00           | \$125,000.00          | \$60,549.00           |
| 46310                  | Foreign Service                         | \$140.00            | \$0.00              | \$3,512.00            | \$50,000.00           | \$825.00              |
| 46320                  | Marine Unit Fines                       | \$0.00              | \$0.00              | \$1,406.00            | \$5,000.00            | \$1,318.40            |
| 46330                  | Foreclosure Fees                        | \$30,000.00         | \$17,700.00         | \$137,400.00          | \$250,000.00          | \$138,600.00          |
| 46335                  | Eviction Rescheduling                   | \$109.00            | \$218.00            | \$981.00              | \$3,000.00            | \$1,417.00            |
| 46420                  | Copy Charges                            | \$1,920.00          | \$3,245.00          | \$12,768.95           | \$25,000.00           | \$13,296.00           |
| 46740                  | Sex Offender Registration               | \$1,000.00          | \$1,370.00          | \$7,400.40            | \$7,500.00            | \$5,504.05            |
| 46745                  | Violent Offenders Against Youth         | \$0.00              | \$10.00             | \$50.00               | \$0.00                | \$30.00               |
| 46750                  | Electronic Monitoring System Service    | \$10,504.00         | \$16,511.00         | \$119,079.07          | \$120,000.00          | \$134,380.18          |
| 46795                  | Arrestee's Medical Cost Fund            | \$1,923.24          | \$1,796.49          | \$14,433.43           | \$20,000.00           | \$16,091.23           |
| 46850                  | All Other Charges for Service           | \$313.30            | \$809.39            | \$4,063.06            | \$5,000.00            | \$5,305.18            |
| 46970                  | Finger Print Fees                       | \$161.00            | \$414.00            | \$1,104.00            | \$1,800.00            | \$1,965.00            |
| 48010                  | Interest                                | \$52.58             | \$247.94            | \$1,373.34            | \$15,000.00           | \$1,729.74            |
| 49910                  | All Other Miscellaneous Revenue         | \$5,877.89          | \$36,048.51         | \$12,810.52           | \$3,000.00            | \$118,795.04          |
| 49920                  | Transfers From Other Funds              | \$0.00              | \$0.00              | \$0.00                | \$55,000.00           | \$0.00                |
| <b>TOTAL RECEIPTS:</b> |   | <b>\$677,076.22</b> | <b>\$755,536.82</b> | <b>\$6,764,127.01</b> | <b>\$8,364,423.00</b> | <b>\$6,193,413.62</b> |

STATE OF ILLINOIS  
COUNTY OF LAKE

Signed and sworn before me on this 12<sup>th</sup> date of September, 2023

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  
SHERIFF



Notary Signature and Stamp

**MARIA W. EVARISTO**  
**OFFICIAL SEAL**  
Notary Public - State of Illinois  
My Commission Expires Apr 21, 2025