COUNTY OF LAKE MONTHLY REPORT OF JOHN D. IDLEBURG FOR THE PERIOD ENDING JUNE 2024

REVENUE	ACCOUNT DESCRIPTION	Jun-23	Jun-24	YTD: 12/1/22-6/30/23	Budget FY24	YTD: 12/1/23-6/30/24
43020	Sheriff's False Alarm Fees	$650.00	$1,100.00	$3,045.00	$4,500.00	$2,550.00
43050	Fines Sheriff	$44,484.84	$44,517.68	$190,407.31	$426,000.00	$207,560.41
43055	Prisoner Review and Vehicle Fines	$159.87	$0.00	$467.52	$1,000.00	$75.94
43065	Administrative Adjucation Court Fines	$805.00	$930.00	$6,086.00	$15,000.00	$6,194.00
43080	Parking Fines Sheriff	$0.00	$23.00	$10.00	$50.00	$23.00
43100	DUI Fines Sheriff	$8,047.92	$5,515.56	$33,251.65	$52,000.00	$24,350.41
45020	All Other Salary Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00
45100	Sheriff Conveys Pers to Inst	$1,094.80	$453.25	$5,499.90	$11,000.00	$5,977.30
45105	Sheriff IST- Interstate Transfer	$581.14	$365.85	$2,752.14	$5,000.00	$2,432.56
45110	Sheriff Law Enforcement Training	$0.00	$0.00	$0.00	$0.00	$0.00
45120	Sheriff Work Release	$0.00	$0.00	$15,544.00	$80,000.00	$0.00
45130	SSA Jail Incentive	$1,400.00	$600.00	$23,316.00	$45,000.00	$3,400.00
45280	Salary Reimbursement	$9,224.63	$9,224.63	$55,347.78	$110,696.00	$61,847.78
45330	Grants Other	$0.00	$0.00	$0.00	$0.00	$0.00
45333	Grants - State	$0.00	$0.00	$0.00	$0.00	$41,760.00
45334	Grants - Federal	$0.00	$41,760.00	$136,870.00	$0.00	$74,064.00
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	$25,000.00	$0.00	$0.00
45380	Revenue From Municipalities	$395,381.11	$406,549.94	$2,823,792.91	$4,878,232.00	$2,856,209.53
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	$144,561.46	$149,805.10	$722,191.22	$1,300,000.00	$651,475.60
46240	Misc County Clerk Fees	$0.00	$0.00	$0.00	$0.00	$0.00
46260	Warrant Fees	$5,051.55	$3,746.44	$28,418.01	$85,000.00	$11,863.17
46270	Fire Arms Training Fees	$1,612.50	$2,175.00	$2,062.50	$7,000.00	$2,550.00
46280	Photograph Fee's	$25.00	$0.00	$940.00	$1,000.00	$475.00
46290	Special Police Services	$19,782.58	$180.00	$68,922.58	$250,000.00	$56,002.50
46300	Sheriff Fees Circuit Clerk	$52,619.00	$32,422.00	$199,715.75	$300,000.00	$186,221.80
46305	Eviction Service Fee	$5,450.00	$9,638.00	$45,213.00	$125,000.00	$47,961.00
46310	Foreign Service	$0.00	$70.00	$825.00	$15,000.00	$797.00
46320	Marine Unit Fines	$77.99	$0.00	$725.41	$5,000.00	$0.00
46330	Foreclosure Fees	$32,100.00	$0.00	$120,900.00	$200,000.00	$84,000.00
46335	Eviction Rescheduling	$109.00	$0.00	$872.00	$2,000.00	$545.00
46420	Copy Charges	$1,955.00	$2,553.00	$8,681.00	$20,000.00	$14,199.00
46740	Sex Offender Registration	($3,103.25)	$1,003.00	$3,234.05	$7,500.00	$9,863.00
46745	Violent Offenders Against Youth	($110.00)	$20.00	$0.00	$0.00	$80.00
46750	Electronic Monitoring System Service	$23,345.28	$0.00	$101,401.18	$130,000.00	$37,915.33
46795	Arrestee's Medical Cost Fund	$2,578.54	$1,903.03	$12,104.20	$20,000.00	$8,791.11
46850	All Other Charges for Service	$463.46	$518.76	$4,010.76	$5,000.00	$2,982.24
46970	Finger Print Fees	$276.00	$207.00	$1,252.00	$1,800.00	$1,460.00
48010	Interest	$266.07	$238.27	$1,272.75	$0.00	$1,479.75
49910	All Other Miscellaneous Revenue	$71,223.69	$0.00	$82,746.53	$3,000.00	$21,444.69
49920	Transfers From Other Funds	$0.00	$0.00	$0.00	$45,000.00	$0.00
GRAND TOTAL:		**$820,113.18**	**$715,519.51**	**$4,726,878.15**	**$8,150,778.00**	**$4,426,551.12**

STATE OF ILLINOIS
COUNTY OF LAKE

Signed and sworn before me on this 15th date of July, 2024

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

Maria W. Evaristo
Notary Signature and Stamp

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