

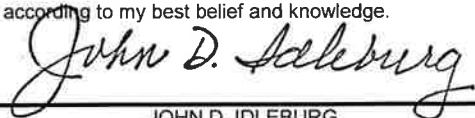
**COUNTY OF LAKE MONTHLY REPORT OF JOHN D. IDLEBURG FOR THE PERIOD ENDING SEPTEMBER 2023**

REVENUE	ACCOUNT DESCRIPTION	Sep-22	Sep-23	YTD: 12/1/21-9/30/22	Budget FY23	YTD: 12/1/22-9/30/23
43020	Sheriff's False Alarm Fees	\$470.00	\$500.00	\$4,370.00	\$4,000.00	\$4,595.00
43050	Fines Sheriff	\$36,700.29	\$32,700.35	\$303,614.69	\$482,300.00	\$292,981.04
43055	Prisoner Review and Vehicle Fines	\$202.61	\$65.17	\$899.83	\$8,000.00	\$851.25
43065	Administrative Adjudication Court Fines	\$1,145.00	\$1,590.00	\$5,936.39	\$20,000.00	\$10,468.36
43080	Parking Fines Sheriff	\$0.00	\$0.00	\$0.00	\$100.00	\$10.00
43100	DUI Fines Sheriff	\$5,333.66	\$3,291.87	\$40,785.56	\$50,000.00	\$46,937.18
45020	All Other Salary Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45100	Sheriff Conveys Pers to Inst	\$1,405.80	\$1,759.45	\$7,573.85	\$12,500.00	\$8,832.60
45105	Sheriff IST- Interstate Transfer	\$811.92	\$608.30	\$6,192.93	\$5,900.00	\$4,548.37
45110	Sheriff Law Enforcement Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45120	Sheriff Work Release	\$9,264.00	\$0.00	\$30,557.25	\$140,000.00	\$15,544.00
45130	SSA Jail Incentive	\$1,658.00	\$0.00	\$28,523.00	\$65,000.00	\$24,116.00
45280	Salary Reimbursement	\$18,449.26	\$9,224.63	\$18,449.26	\$110,696.00	\$83,021.67
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	\$1,004,732.08	\$0.00	\$1,557,382.08	\$0.00	\$50,000.00
45380	Revenue From Municipalities	\$397,662.80	\$411,117.90	\$3,915,261.36	\$4,807,977.00	\$4,062,012.37
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	\$136,923.40	\$135,162.01	\$1,059,096.53	\$1,300,000.00	\$1,106,794.30
46240	Misc County Clerk Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46260	Warrant Fees	\$4,910.77	\$4,024.02	\$52,475.14	\$85,000.00	\$43,256.53
46270	Fire Arms Training Fees	\$2,100.00	\$1,050.00	\$3,300.00	\$7,000.00	\$9,075.00
46280	Photograph Fee's	\$325.00	\$0.00	\$1,300.00	\$650.00	\$1,425.00
46290	Special Police Services	\$8,855.00	\$18,607.50	\$155,680.81	\$250,000.00	\$139,707.58
46300	Sheriff Fees Circuit Clerk	\$20,998.00	\$23,953.00	\$264,077.15	\$300,000.00	\$296,215.75
46305	Eviction Service Fee	\$9,098.00	\$5,167.00	\$83,184.00	\$125,000.00	\$65,716.00
46310	Foreign Service	\$70.00	\$70.00	\$3,582.00	\$50,000.00	\$895.00
46320	Marine Unit Fines	\$502.00	\$359.31	\$1,908.00	\$5,000.00	\$1,677.71
46330	Foreclosure Fees	\$13,800.00	\$24,600.00	\$151,200.00	\$250,000.00	\$163,200.00
46335	Eviction Rescheduling	\$218.00	\$0.00	\$1,199.00	\$3,000.00	\$1,417.00
46420	Copy Charges	\$2,128.00	\$485.00	\$14,896.95	\$25,000.00	\$13,781.00
46740	Sex Offender Registration	\$2,095.00	\$1,510.00	\$9,495.40	\$7,500.00	\$7,014.05
46745	Violent Offenders Against Youth	\$0.00	\$0.00	\$50.00	\$0.00	\$30.00
46750	Electronic Monitoring System Service	\$14,365.00	\$18,903.00	\$133,444.07	\$120,000.00	\$153,283.18
46795	Arrestee's Medical Cost Fund	\$1,959.71	\$2,183.73	\$16,393.14	\$20,000.00	\$18,274.96
46850	All Other Charges for Service	\$429.35	\$402.31	\$4,492.41	\$5,000.00	\$5,707.49
46970	Finger Print Fees	\$138.00	\$322.00	\$1,242.00	\$1,800.00	\$2,287.00
48010	Interest	\$327.51	\$231.37	\$1,700.85	\$15,000.00	\$1,961.11
49910	All Other Miscellaneous Revenue	\$1,136.52	\$0.00	\$13,947.04	\$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>\$1,698,214.68</b>	<b>\$697,887.92</b>	<b>\$8,462,341.69</b>	<b>\$8,364,423.00</b>	<b>\$6,891,301.54</b>

STATE OF ILLINOIS  
COUNTY OF LAKE

Signed and sworn before me on this 17<sup>th</sup> date of October, 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

