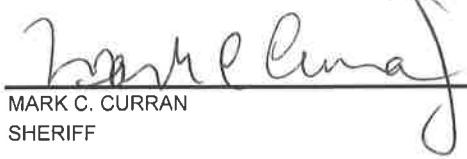


**COUNTY OF LAKE MONTHLY REPORT OF MARK C. CURRAN FOR THE PERIOD ENDING FEBRUARY 2016**

REVENUE ACCOUNT DESCRIPTION	Feb-15	Feb-16	12/1/14-2/29/15	Budget FY16	12/1/15-2/29/16
43020 Sheriff's Alarm Fees	-\$550.00	\$0.00	\$1,775.00	\$5,000	\$1,450.00
43050 Fines Sheriff	\$45,495.54	\$3,630.78	\$147,063.84	\$725,407	\$135,360.45
43055 Prisoner Review and Vehicle Fines	\$4,369.75	\$437.15	\$13,908.00	\$70,000	\$10,948.72
43065 Administrative Adjudication Court Fines	\$50.00	\$615.00	\$265.00	\$1,650	\$1,160.00
43080 Parking Fines Sheriff	\$115.00	\$35.00	\$240.00	\$5,000	\$300.00
43100 DUI Fines Sheriff	\$5,101.14	\$1,568.34	\$14,943.34	\$80,000	\$11,914.72
45020 All Other Salary Reimbursements	\$24,194.41	-\$55,974.25	\$70,040.13	\$267,065	-\$54,967.19
45100 Sheriff Conveys Pers to Inst	\$0.00	\$0.00	\$5,120.15	\$20,000	\$0.00
45105 Sheriff IST- Interstate Transfer	\$739.00	\$350.00	\$2,125.00	\$9,000	\$2,056.00
45110 Sheriff Law Enforcement Training	\$0.00	\$0.00	\$0.00	\$20,753	\$0.00
45120 Sheriff Work Release	\$90,034.96	-\$139,463.93	\$150,805.56	\$740,920	-\$32,050.75
45130 SSA Jail Incentive	\$2,020.00	\$1,600.00	\$8,860.00	\$40,000	\$5,200.00
45330 Grants Other	\$0.00	\$0.00	\$26,112.00	\$0	\$0.00
45334 Grants-Federal	\$0.00	\$0.00	\$0.00	\$0	\$0.00
45340 Other Federal Funds	\$0.00	-\$101,049.00	\$0.00	\$124,385	\$0.00
45380 Revenue From Municipalities	\$216,154.00	\$373,135.43	\$752,476.00	\$4,133,510	\$1,050,878.93
46010 Fees	\$0.00	\$0.00	\$0.00	\$1,000	\$0.00
46125 Sheriff Bond Fees	\$5,964.00	\$4,767.00	\$17,955.00	\$79,632	\$15,330.00
46260 Warrant Fees	\$8,293.24	\$448.25	\$27,397.32	\$129,000	\$17,049.00
46270 Fire Arms Training Fees	\$0.00	\$160.00	\$150.00	\$5,445	\$160.00
46280 Photograph Fee's	-\$100.00	\$0.00	\$83.00	\$2,000	\$0.00
46290 Special Police Services	\$18,373.34	\$39,790.01	\$36,823.34	\$282,726	\$59,603.51
46300 Sheriff Fees Circuit Clerk	\$17,962.00	\$9,858.00	\$48,946.00	\$220,000	\$37,753.50
46305 Eviction Service Fee	\$10,078.00	\$8,228.50	\$27,963.50	\$125,630	\$23,429.98
46310 Foreign Service	\$5,751.00	\$3,988.00	\$14,486.00	\$65,000	\$15,410.00
46320 Marine Unit Fines	\$1,094.78	\$173.00	\$3,733.13	\$44,563	\$1,604.00
46330 Foreclosure Fees	\$85,000.00	\$72,600.00	\$202,600.00	\$850,000	\$146,900.00
46335 Eviction Rescheduling	\$318.00	\$320.00	\$1,140.00	\$5,000	\$1,080.00
46420 Copy Charges	\$3,295.00	\$1,890.00	\$6,720.00	\$28,000	\$4,470.00
46740 Sex Offender Registration	-\$128.75	-\$875.50	\$1,346.25	\$3,300	\$2,060.50
46745 Violent Offenders Against Youth	\$5.00	\$20.00	\$20.00	\$100	\$60.00
46750 Electronic Monitoring System Service	\$11,439.25	\$2,184.05	\$30,159.25	\$200,145	\$34,322.05
46795 Arrestee's Medical Cost Fund	\$1,966.13	-\$302.38	\$5,475.02	\$23,480	\$3,132.74
46850 All Other Charges for Service	\$417.11	\$446.53	\$1,230.80	\$8,000	\$1,841.76
46970 Finger Print Fees	\$184.00	\$160.00	\$496.00	\$3,400	\$544.00
48010 Interest	\$542.21	\$396.52	\$542.21	\$549	\$396.52
48040 Telephone Commission	\$13,333.63	\$0.00	\$40,103.46	\$175,000	\$0.00
48045 Video Visitation Commission	\$436.00	\$0.00	\$874.00	\$3,500	\$0.00
49999 Over Short	\$35.00	\$0.00	\$35.00	\$0	\$0.00
43040 Transportation Safety Hig-Traffic Fees	\$6,501.37	\$1,012.75	\$22,034.00	\$55,000	\$23,348.25
<b>TOTAL RECEIPTS:</b>	<b>\$578,484.11</b>	<b>\$230,149.25</b>	<b>\$1,684,047.30</b>	<b>\$8,553,160.00</b>	<b>\$1,520,746.69</b>
<b>TRANSFERRED TO COUNTY OF LAKE:</b>	<b>\$578,484.11</b>	<b>\$230,149.25</b>	<b>\$1,684,047.30</b>	<b>NA</b>	<b>\$1,520,746.69</b>

STATE OF ILLINOIS) Signed and sworn before me on this 9th day of March, 2016  
 COUNTY OF LAKE )

I, Mark C. Curran, do solemnly swear that  
 the foregoing is in all respects just and true,  
 according to my best belief and knowledge.

  
 MARK C. CURRAN  
 SHERIFF

Notary Signature and Stamp

**MARIA W. EVARISTO  
 OFFICIAL SEAL**  
 Notary Public - State of Illinois  
 My Commission Expires  
 April 21, 2017

REVENUE ACCOUNT DESCRIPTION		Feb-16	12/1/15-2/29/16
43020	Sheriff's Alarm Fees	\$0.00	\$1,450.00
43050	Fines Sheriff	\$3,630.78	\$135,360.45
43055	Prisoner Review and Vehicle Fines	\$437.15	\$10,948.72
43065	Administrative Adjudication Court Fines	\$615.00	\$1,160.00
43080	Parking Fines Sheriff	\$35.00	\$300.00
43100	DUI Fines Sheriff	\$1,568.34	\$11,914.72
45020	All Other Salary Reimbursements	-\$55,974.25	-\$54,967.19 ** STEP Grant
45100	Sheriff Conveys Pers to Inst	\$0.00	\$0.00
45105	Sheriff IST- Interstate Transfer	\$350.00	\$2,056.00
45110	Sheriff Law Enforcement Training	\$0.00	\$0.00
45120	Sheriff Work Release	-\$139,463.93	-\$32,050.75 ** Reimbursement from Federal Bureau of Prisons
45130	SSA Jail Incentive	\$1,600.00	\$5,200.00
45330	Grants Other	\$0.00	\$0.00
45334	Grants-Federal	\$0.00	\$0.00
45340	Other Federal Funds	-\$101,049.00	\$0.00 ** SCAAP Grant
45380	Revenue From Municipalities	\$373,135.43	\$1,050,878.93
46010	Fees	\$0.00	\$0.00
46125	Sheriff Bond Fees	\$4,767.00	\$15,330.00
46260	Warrant Fees	\$448.25	\$17,049.00
46270	Fire Arms Training Fees	\$160.00	\$160.00
46280	Photograph Fee's	\$0.00	\$0.00
46290	Special Police Services	\$39,790.01	\$59,603.51
46300	Sheriff Fees Circuit Clerk	\$9,858.00	\$37,753.50
46305	Eviction Service Fee	\$8,228.50	\$23,429.98
46310	Foreign Service	\$3,988.00	\$15,410.00
46320	Marine Unit Fines	\$173.00	\$1,604.00
46330	Foreclosure Fees	\$72,600.00	\$146,900.00
46335	Eviction Rescheduling	\$320.00	\$1,080.00
46420	Copy Charges	\$1,890.00	\$4,470.00
46740	Sex Offender Registration	-\$875.50	\$2,060.50 Bi-monthly payments to state for their portion
46745	Violent Offenders Against Youth	\$20.00	\$60.00
46750	Electronic Monitoring System Service	\$2,184.05	\$34,322.05
46795	Arrestee's Medical Cost Fund	-\$302.38	\$3,132.74 **
46850	All Other Charges for Service	\$446.53	\$1,841.76
46970	Finger Print Fees	\$160.00	\$544.00
48010	Interest	\$396.52	\$396.52
48040	Telephone Commission	\$0.00	\$0.00
48045	Video Visitation Commission	\$0.00	\$0.00
49999	Over Short	\$0.00	\$0.00
43040	Transportation Safety Hig-Traffic Fees	\$1,012.75	\$23,348.25

\*\*FY15 funds received in FY16 accrued to FY15