

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



TOTAL RECEIPTS: \$578,484.11 \$230,149.25 \$1,684,047.30 \$8,553,160.00 \$1,520,746.69

TRANSFERRED TO COUNTY OF LAKE: \$578,484.11 \$230,149.25 \$1,684,047.30 NA \$1,520,746.69

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


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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