

**COUNTY OF LAKE MONTHLY REPORT OF JOHN D. IDLEBURG FOR THE PERIOD ENDING JUNE 2020**

REVENUE	ACCOUNT DESCRIPTION	Jun-19	Jun-20	YTD: 12/1/18-6/30/19	Budget FY20	YTD: 12/1/19-6/30/20
43020	Sheriff's False Alarm Fees	\$500.00	\$250.00	\$1,925.00	\$3,999.96	\$1,650.00
43050	Fines Sheriff	\$60,370.17	\$16,036.60	\$298,843.21	\$600,000.00	\$198,606.93
43055	Prisoner Review and Vehicle Fines	\$4,815.24	\$654.91	\$32,127.73	\$0.00	\$7,514.55
43065	Administrative Adjudication Court Fines	\$2,270.19	\$1,575.00	\$8,361.19	\$28,000.00	\$8,098.10
43080	Parking Fines Sheriff	\$0.00	\$0.00	\$395.00	\$1,100.04	\$5.00
43100	DUI Fines Sheriff	\$4,120.64	\$1,666.17	\$24,928.32	\$62,499.96	\$22,389.54
45020	All Other Salary Reimbursements	\$62,603.93	\$0.00	\$112,816.89	\$195,933.96	\$145,209.79
45100	Sheriff Conveys Pers to Inst	\$810.95	\$0.00	\$7,837.55	\$15,000.00	\$6,932.80
45105	Sheriff IST- Interstate Transfer	\$1,750.00	\$250.00	\$6,375.00	\$8,499.96	\$1,615.52
45110	Sheriff Law Enforcement Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45120	Sheriff Work Release	\$36,997.32	\$2,574.00	\$192,785.59	\$399,999.96	\$151,966.35
45130	SSA Jail Incentive	\$0.00	\$400.00	\$18,874.00	\$75,000.00	\$75,229.63
45330	Grants Other	\$0.00	\$0.00	\$22,014.00	\$0.00	\$19,800.00
45334	Grants - Federal	\$0.00	\$0.00	\$62,443.00	\$200.00	\$321,543.00
45335	Grants - Nonprofit	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
45340	Other Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$58,008.00
45380	Revenue From Municipalities	\$408,577.96	\$379,849.93	\$2,757,754.19	\$4,827,830.04	\$2,736,505.61
46010	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46125	Sheriff Bond Fees	\$4,011.00	\$2,793.00	\$28,791.00	\$71,000.04	\$19,110.00
46160	Court Security Fees	\$0.00	\$54,915.58	\$0.00	\$1,150,000.00	\$685,700.52
46240	Misc County Clerk Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46260	Warrant Fees	\$11,602.76	\$8,575.05	\$48,325.25	\$105,000.00	\$38,388.01
46270	Fire Arms Training Fees	\$400.00	\$0.00	\$1,782.50	\$15,000.00	\$1,115.00
46280	Photograph Fee's	\$5.00	\$0.00	\$688.00	\$399.96	\$980.00
46290	Special Police Services	\$26,066.25	\$21,595.00	\$95,665.50	\$358,299.96	\$172,574.50
46300	Sheriff Fees Circuit Clerk	\$25,803.00	\$29,965.00	\$183,407.00	\$300,000.00	\$152,066.00
46305	Eviction Service Fee	\$11,137.00	\$0.00	\$77,010.00	\$105,000.00	\$16,248.50
46310	Foreign Service	\$10,592.52	\$914.00	\$66,312.52	\$90,000.00	\$21,434.00
46320	Marine Unit Fines	\$0.00	\$295.30	\$1,004.00	\$8,000.04	\$6,278.33
46330	Foreclosure Fees	\$24,000.00	\$0.00	\$235,400.00	\$435,000.00	\$124,800.00
46335	Eviction Rescheduling	\$218.00	\$0.00	\$2,289.00	\$5,000.04	\$436.00
46420	Copy Charges	\$2,550.00	\$85.00	\$21,918.00	\$30,000.00	\$17,739.00
46740	Sex Offender Registration	\$1,715.00	\$0.00	\$10,660.00	\$15,000.00	\$3,783.00
46745	Violent Offenders Against Youth	\$30.00	\$0.00	\$110.00	\$200.04	\$80.00
46750	Electronic Monitoring System Service	\$15,676.00	\$277.69	\$81,618.00	\$150,000.00	\$66,198.94
46795	Arrestee's Medical Cost Fund	\$2,007.27	\$1,257.14	\$9,519.24	\$22,500.00	\$8,710.06
46850	All Other Charges for Service	\$579.91	\$0.00	\$4,000.10	\$8,000.04	\$1,685.21
46970	Finger Print Fees	\$148.00	\$0.00	\$1,058.00	\$1,800.00	\$630.00
48010	Interest	\$8,282.08	\$6,637.76	\$48,412.91	\$60,000.00	\$28,951.11
49910	All Other Miscellaneous Revenue	\$0.00	\$0.00	\$4,754.37	\$3,000.00	(\$5.00)
49920	Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
<b>TOTAL RECEIPTS:</b>		<b>\$727,640.19</b>	<b>\$530,567.13</b>	<b>\$4,520,206.06</b>	<b>\$9,261,264.00</b>	<b>\$5,121,978.00</b>

STATE OF ILLINOIS) Signed and sworn before me on this 15<sup>th</sup> date of July, 2020  
 COUNTY OF LAKE )

I, John D. Idleburg, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.

  
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 JOHN D. IDLEBURG  
 SHERIFF

  
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 Notary Signature and Stamp

