



COUNTY OF KENDALL, ILLINOIS FINANCE COMMITTEE

KENDALL COUNTY OFFICE BUILDING
2nd Floor Board Room; 111 W. Fox Street; Yorkville

Thursday, September 15, 2022 at 5:00PM
MEETING AGENDA

1. **Call to Order**
2. **Roll Call to Establish a Quorum:** Matt Kellogg (Chair), Amy Cesich, Brian DeBolt, Scott Gengler (Vice Chair), Scott Gryder
3. **Approval of Agenda**
4. **Approval of August 25, 2022 Meeting Minutes**
5. **Approval of Claims**
6. **New Business**
 - *Discussion of Health Department and ARPA*
 - *FY 22-24 ARPA Budget Discussion*
 - *Fiscal Year 2023 Budget Discussion*
 - *Discussion and Approval of the Kendall County Fiscal Year 2023 Tentative Budget*
7. **Old Business**
8. **Department Head and Elected Official Reports**
9. **Public Comment**
10. **Questions from the Media**
11. **Chairman's Report**
12. **Review Board Action Items**
13. **Executive Session**
14. **Adjournment**

If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Office at 630- 553-4171, a minimum of 24-hours prior to the meeting time

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, August 25, 2022

Call to Order – Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:10 p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Present		
Brian DeBolt	Here		
Scott Gengler	Here		
Scott Gryder	Absent		
Matt Kellogg	Here		

Others Present – Financial Analyst Jennifer Karales, County Administrator Scott Koeppel, Deputy County Administrator Latreese Caldwell.

Approval of Agenda – Member DeBolt made a motion to approve the agenda, second by Member Gengler. **With four members present voting aye, the motion carried by a vote of 4 - 0.**

Approval of August 11, 2022 Minutes – Member Gengler made a motion to approve the meeting minutes from August 11, 2022 second by Member DeBolt. **With four members present voting aye, the motion carried by a vote of 4 - 0.**

Approval of Claims – Member Cesich made a motion to forward the claims to County Board, second by Member DeBolt. **With four members present voting aye, the motion carried by a vote of 4 - 0.**

Items of New Business

- *Highway FY23 Budget Presentation*
 - Mr. Francis Klaas presented his budget prior to the budget hearings, due to a planned leave. Presented an overview of his budget requests for FY23; salary increases are largest request, as a means to retain employees. Discussion ensued on the electric vehicle tax, increase in salt prices for roads, and sales tax funds.

- *FY23 Budget Discussion*
 - Ms. Latreese Caldwell has stated that almost all departments have turned in their budgets. Still working with State’s Attorney, Administration Department and County Board budgets.
 - Ms. Caldwell and Ms. Karales will be going over the revenue for taxes tomorrow.

- The schedule is set for the September 7th and September 8th Budget Hearings.
- *FY 22-24 American Rescue Plan Act (ARPA) Budget Discussion –*
 - Discussion ensued on ARPA requests made by Sheriff’s office and overtime in jail.
 - Newark-Water Filter and Kendall Township have already been approved by the board, the contracts are at State’s Attorney office.
 - Judge presentation – will be in FY23 budget.
 - Mr. Koeppel clarified that the money for broadband will help to get money from other sources, federal and state money out there.
 - Minooka – Water request update by Mr. Koeppel; Minooka has formally asked for any additional help from ARPA funds.
 - Discussion on Boulder Hill Water project ensued the Mayor of Montgomery has called the Chairman. Entire project is \$34.2M for water main replacement. 2030 is targeted date for attaching to Lake Michigan source.
 - Discussion on Oswego request, the Village of Oswego gave a list of 15 different projects for consideration.
 - Mr. Koeppel asked if the board members know of any projects that they would like to see budgeted in FY23, they should let the committee know so those can be marked on the external applications spreadsheet. By consensus, the following are projects that are recommended to go into the ARPA FY23 budget; Judge Presentation, Boulder Hill project but reduced to \$2M, Forest Preserve, 2-1-1 request, Northern Food Bank request.
 - Discussion ensued on the Drainage District request for ARPA funds, Board will discuss this more at a later date.
 - Northern Food Bank request \$225,000 will stay in for next year, Mr. Koeppel stated that the money can be split to other food banks. Scanned document project, will ask Matt Kinsey to discuss at budget hearings for his capital request with more details. These funds will allow for more transparency and money to buy equipment and hire 3rd party for scanning past documents.
 - Discussion on 2-1-1 details on page 31-32 of packet provided to the board. \$144,500 for operation for first four years, ARPA funds to kick-start the project. The municipalities to split the cost after year four. Keep the 2-1-1 request in FY23.

Old Business – None

Department Head and Elected Official Reports – None

Public Comment - None

Questions from the Media - None

Chairman's Report - None

Items for the County Board

- Approval of Claims
- 2-1-1 Agreement

Executive Session – Member DeBolt made a motion to enter into Executive Session for the purpose of the review of discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, 5ILCS 120-2/21, second by Member Cesich.

Roll Call

Attendees	Status
Amy Cesich	yes
Brian DeBolt	yes
Scott Gengler	yes
Matt Kellogg	yes

Adjournment – Member Cesich made a motion to adjourn the Budget and Finance Committee meeting, second by Member Gengler. **With four members present voting aye, the meeting was adjourned at 6:21 p.m. by a vote of 4 - 0.**

Respectfully submitted,

Sally A. Seeger
Administrative Assistant and Recording Clerk

America Rescue Plan Act Application

1. Date:
2. Applicant Name:
3. Type of entity:
 - a. Non-Profit
 - b. Government Entity
 - c. Other
4. Organization Legal Name:
5. Organization Address, City, State, Zip:
6. Primary Point of Contact Email Address
7. Phone Number:
8. Are you registered in SAMS.gov?
 - a. Yes
 - b. No
9. UEI number
10. DUNS number
11. DUNS+4 number
12. TIN number
13. Have you received ARPA (American Rescue Plan Act) Funds?
If yes, please provide how much
 - a. Yes
 - b. No
14. Operations Start Date
15. Operations End Date
16. Place of Performance Address, City, State, Zip
17. Demographic Distribution:

America Rescue Plan Act Application

19. Amount Requested:

Year	Amount
2022	\$
2023	\$
2024	\$
2025	\$
2026	\$

20. In sufficient detail please provide how and what the funds would be used for and attach supporting documentation (if applicable):

Water and Sewer Projects:

Public Water System(PWS) ID Number:

National Pollutant Discharge Elimination System (NPDES) Permit Number:

Median Household Income of service area:

Lowest quintile income of the service area:

Broadband Projects:

Does this project meet or exceed symmetrical 100 Mbps download and upload speed?

If not, why?

**Opinion of Probable Costs - W/Patio Roof Struct.
Grant Application Project Cost Summary**



Project: Kendall County Forest Preserve - Pickerill Estate House Conversion
Owner: Kendall County Forest Preserve
Date: 1/3/2020
Proj. No: 19-429-1250
Proj. Status: 100% Design Development
Est. By: CJH

Project Size:
 New Construction Area: 0 SF
 Remodeled Area: 1,876 SF
 Total Project Area: 1,876 SF

LINE	COST ITEM	COST
01	Building Remodel Construction Raw Cost	\$278,196
02	SUBTOTAL BUILDING CONSTRUCTION COST	\$278,196
03	General Contractor OH & P (15.00%)	\$41,729
04	General Contractor Bond & Insurance (1.50%)	\$4,173
05	TOTAL BUILDING CONSTRUCTION COSTS (Lines 02, 03 & 04)	\$324,098
06	Total Site Work Construction Raw Cost	\$105,279
07	SUBTOTAL SITE CONSTRUCTION COST	\$105,279
08	General Contractor OH & P (15.00%)	\$15,792
09	General Contractor Bond & Insurance (1.50%)	\$1,579
10	TOTAL SITE CONSTRUCTION COSTS (Lines 07, 08 & 09)	\$122,650
	Other Improvements:	
11	Improvement No. 1 - Exterior Lighting Improvements	\$7,237
12	Improvement No. 2 - Exterior Siding & Trim Replacement	\$84,830
13	Improvement No. 3 - Not Used	\$0
14	Improvement No. 4 - Flat Roof Area Replacement	\$42,341
15	Improvement No. 5 - Replace Mechanical Systems	\$59,822
16	Improvement No. 6 - South Patio Roof Struct. (Full Canopy Const.)	\$197,850
17	Improvement No. 7 - Not Used	\$0
18	SUBTOTAL OTHER IMPROVEMENT CONSTRUCTION COST	\$392,079
19	General Contractor OH & P (15.00%)	\$58,812
20	General Contractor Bond & Insurance (1.50%)	\$5,881
21	TOTAL OTHER IMPROVEMENT CONST. COSTS (Lines 18, 19 & 20)	\$456,772
22	TOTAL PROJECT COST WITH OTHER IMPVTS. COSTS (Lines 5 + 10 + 21)	\$903,521
23	Building Construction Contingency (10.00%)	\$90,352
24	Site Construction Contingency (5.00%)	\$45,176
25	Estimated Permit Fees	\$0
26	A/E Fees (8.00%)	\$72,282
27	TOTAL SOFT COSTS	\$207,810
28	TOTAL PROJECT COST WITH SOFT COSTS	\$1,111,331

September 2, 2022

Mr. Dave Guritz
Director
Kendall County Forest Preserve District
110 W. Madison Street
Yorkville, Illinois 60560

RE: Bid Results
1250 – Pickerill Estate House Renovations
Kluber Project No. 19-429-1250

Dear Mr. Guritz,

On September 1, 2022, bids were publicly opened and read aloud for the above referenced project. Three contractors chose to submit bids for the project. The low base bid was submitted by Lite Construction, Inc. from Montgomery, Illinois in the amount of \$1,192,700.00. The second lowest base bid was submitted by LZ Design Build Group from Schaumburg, Illinois in the amount of \$1,344,000.00. See attached bid tabulation for details on bid results.

We conducted a Contractor Bid Scope Review with Lite Construction and believe their bid to be responsive and complete.

Therefore, the Forest Preserve District may wish to award a Contract to Lite Construction, Inc. in the amount of \$1,192,700.00, which does not include any deductive alternates.

The information contained herein and in the attached bid tabulation and scope review is provided to you for reference and use in your decision to award the Contract. Thank you for the opportunity to be of service to the Kendall County Forest Preserve District. We look forward to the successful completion of this project with you.

Sincerely,



Christopher Hansen
Project Manager
Kluber Architects + Engineers

Attachments: Bid Tabulation, Bid Scope Review

Plan Holder	Location	Bid Bond	Addendum No. 1	Addendum No. 2	Pickerill House	Bid B Re-Roof	Bid C A + B - C, Total Bid	Alternate No. 1 - Bid A (Delete Greenhouse Work) Deduct	Alternate No. 2 - Bid A (Delete Vertical Fiber Cement & Repair Cedar) Deduct	Alternate No. 3 - Bid A (Delete Exterior Fireplace Unit) Deduct	Alternate No. 4 - Bid B (Delete Asphalt Shingle Replacement on Exist. House) Deduct	Total with Alternates	Comments
1 Lite Construction	Montgomery, IL	Y	Y	Y	\$1,082,700.00	\$110,000.00	\$1,192,700.00	\$9,750.00	\$28,000.00	\$37,000.00	\$35,000.00	\$1,082,950.00	Bid is complete
2 LZ Design Build Group	Schaumburg, IL	Y	Y	Y	\$1,244,000.00	\$100,000.00	\$1,344,000.00	\$11,545.50	\$20,000.00	\$35,000.00	\$70,000.00	\$1,207,454.50	
3 KWCC Inc.	Sugar Grove, IL	Y	Y	Y	\$1,317,992.00	\$61,349.00	\$1,379,341.00	\$14,000.00	\$15,000.00	\$22,000.00	\$61,349.00	\$1,266,992.00	
4													
5													
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BID SCOPE REVIEW
KEN PICKERILL HOUSE RENOVATIONS
Kluber Project No. 19-429-1250

Contractor: Lite Construction, Inc.

Contact: Tim Campbell

Base Bid Amount: \$1,192,700.00

Phone: 630-896-7220

Alternate No. 1 Amount (Deduct): \$9,750.00

Email: timc@liteconstruction.com

Alternate No. 2 Amount (Deduct): \$28,000.00

Alternate No. 3 Amount (Deduct): \$37,000.00

Alternate No. 3 Amount (Deduct): \$35,000.00

Date: September 2, 2022

All Addenda have been included in the bid.	Yes
All Alternates applicable to your contract package have been acknowledged in the bid.	Yes
All pertinent Allowances are included in the bid (Total \$50,000.00).	Yes
A bid bond was included in the bid package.	Yes
Are there any qualifications to the bid?	No
Are there any material deliveries which you feel could have a negative impact on the project schedule?	No
Are you aware of any discrepancies and/or have any questions on the bid documents?	No
Do you understand the Owner Donation requirements for this project?	Yes

SCOPE REVIEW:

Can you please identify who will be performing the following work on this project?

General Trades: Lite Construction self perform

Roofing: Sealtight Exteriors or All American Roofing.

HVAC: Artlip & Sons

Plumbing: To be determined. Cannonball or RJ Kuhn

Site Patio Pavement & Fireplace: Aztec Landscaping or Cox Landscaping

Septic System: Kendall County Excavating or All American Septic.

Canopy Wood Construction: Lite Construction self perform

Doors and Hardware: Lite Construction self perform.

Cabinets and Countertops: Lite Construction self perform installation. Cabinet manufacturer TBD.

Windows, doors and siding: Lite Construction self perform. Window and door manufacturer to be determined (multiple options bid).

Have you determined a preliminary construction schedule?

Not yet but we intend to reach out to the donors to determine if we can complete the canopy construction and outdoor pavements in 2022. We intend to do the interior work during the winter months. We will review if we can get the re-roofing accomplished yet in 2022 or if we push that work back to 2023. Siding, doors and windows may have to be installed in 2023 due to lead times for those items. Their intent is to get as much exterior work complete as possible in 2022.

The above constitutes Kluber, Inc. interpretation of the Bid Scope Review telephone call on September 2, 2022.



Prior Patio View with Roof Structure

Kendall County Forest Preserve
Richard Estate House Conversion

KEYNOTES

1. REFER TO DRAWING FOR PROJECT BOOKING SHEET.

2. REFER TO DRAWING FOR PROJECT BOOKING SHEET.

3. REFER TO DRAWING FOR PROJECT BOOKING SHEET.

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17. REFER TO DRAWING FOR PROJECT BOOKING SHEET.

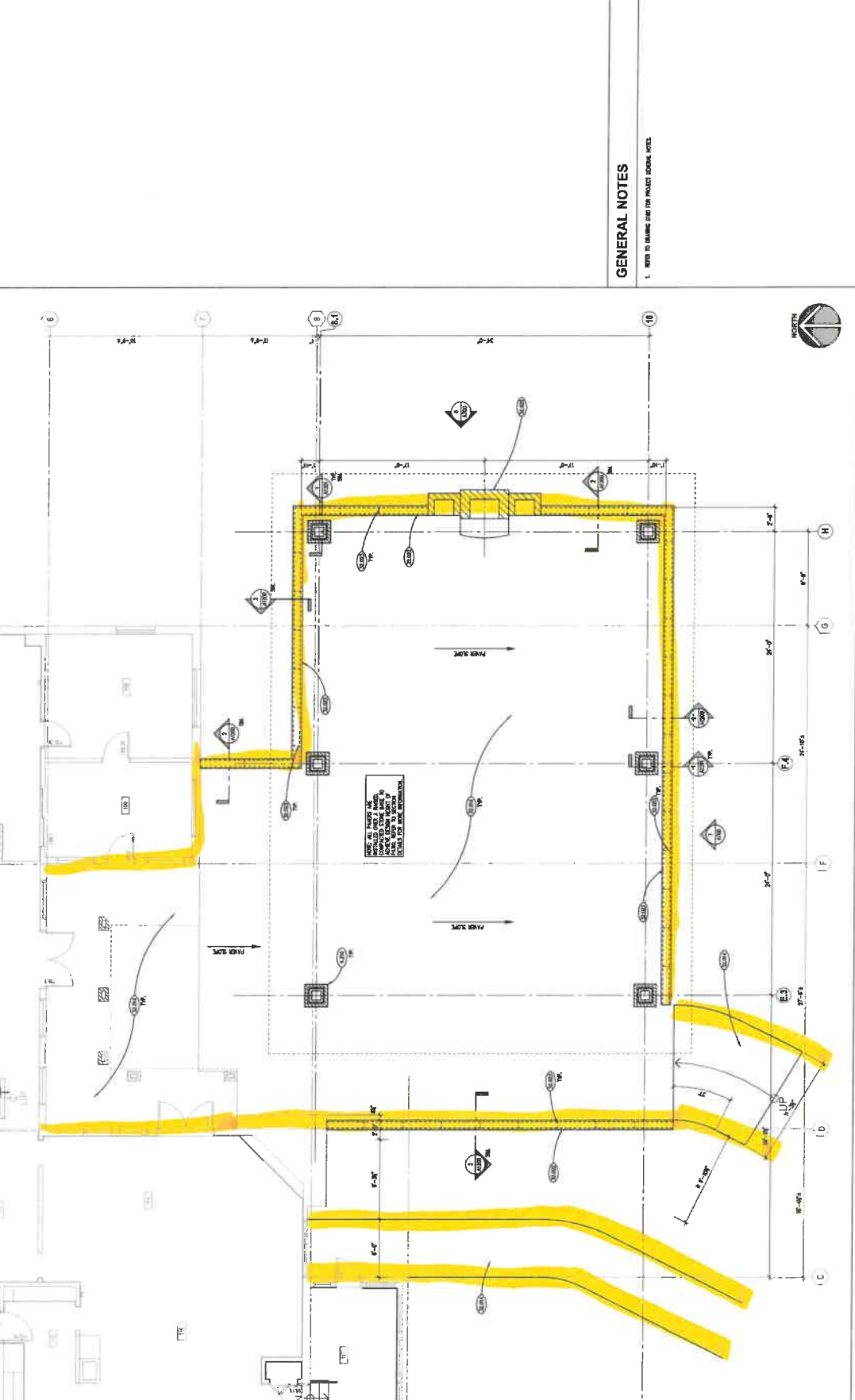
18. REFER TO DRAWING FOR PROJECT BOOKING SHEET.

19. REFER TO DRAWING FOR PROJECT BOOKING SHEET.

20. REFER TO DRAWING FOR PROJECT BOOKING SHEET.

GENERAL NOTES

1. REFER TO DRAWING FOR PROJECT BOOKING SHEET.



CANOPY & PATIO PLAN
SCALE: 1/8" = 1'-0"

NOTE: DIMENSIONS SHOWN ON THIS DRAWING ARE NOT CORRECT UNLESS NOTED OTHERWISE IN THIS SET OF DRAWINGS.

FY23 Budget Approval Calendar

	Date	Responsible Party/Meeting	Time	Task
JUL	7/8/2022	Admin		Send FY23 Capital Plan Process
	7/28/2022	Finance Committee	5:00pm	Establish FY23 Budget Criteria
				Authorize FY23 Capital Budget Process
AUG	8/1/2022		8:00am	DHEO enter budgets & salaries
	8/2/2022	County Board Meeting	6:00pm	
	8/3 - 8/12			DHEO meet with Administration for assistance with Salary Spreadsheets
	8/11/2022	COW	4:00pm	Train County Board on Tablets (pending supply chain)
	8/11/2022	Finance Committee	5:00pm	Train Finance Committee on Tablets (pending supply chain)
	8/10-8/25	Administration		Prepare Budget Book/Summaries/Tablets
	8/16/2022	County Board Meeting	9:00am	
	8/19/2022	*DHEOs		FY23 Capital Budgets Due FY23 Operations/Salaries Budgets Due
	8/29 - 9/2	Meet with Department Heads		Discuss DHEO Budget Summaries/Salaries
SEP	9/6/2022	County Board Meeting	6:00pm	
	9/7/2022	COW/Finance Committee	8:30am	Budget Hearings
	9/8/2022	COW/Finance Committee	9:30am	Budget Hearings
	9/15/2022	COW/Finance Committee	4:00pm	Finance Committee approves Tentative Budget
	9/16/2022	Administration		Run Notice for Public Inspection of Tentative Budget Ad
	9/20/2022	County Board Meeting	9:00am	Approve Tentative Budget at least 15 days prior to final action
	9/29/2022	Finance Committee	5:00pm	
OCT	10/4/2022	County Board Meeting	6:00pm	
	10/13/2022	COW	4:00pm	
	10/13/2022	Finance Meeting	5:00pm	Discuss FY23 Budget
	10/18/2022	County Board Meeting	9:00am	
	10/27/2022	Finance Meeting	5:00pm	Discuss FY23 Budget
NOV	11/1/2022	County Board Meeting	6:00pm	
	11/8/2022	Election Day		
	11/10/2022	COW	4:00pm	Discuss FY 23 Budget
	11/10/2022	Finance Meeting	5:00pm	Discuss FY 23 Budget
	11/15/2022	County Board Meeting	9:00am	Approve Budget
	11/16/2022			Run levy ad before levy hearing - Kendall County Record; not more than 14 days; nor less than 7 days
	11/29/2022	County Board Meeting	special	Approve Levy
DEC	12/6/2022	County Board Meeting	6:00pm	
	12/15/2022	COW	4:00pm	
	12/15/2022	Finance Meeting	5:00pm	
	12/20/2022	County Board Meeting	9:00am	Last day to certify Levy on or before the last Tuesday in December

*DHEOs = Department Heads & Elected Officials

Kendall County

Fiscal Year 2023 Tentative Budget



Kendall County, Illinois

www.KENDALLCOUNTYIL.gov

Change Log
September 7, 2022

FY23 Budget

CURRENT GENERAL FUND **SURPLUS/(DEFICIT)**

\$ (4,964,754)

FY22 Levy Calculation & Requests
September 7, 2022

	FY22	FY23	Difference	% Change
New Construction	\$ 62,168,890	\$ 77,711,113	\$ 15,542,223	25.0%
Rate Setting EAV	\$ 3,751,008,645	\$ 3,743,363,461	\$ (7,645,184)	-0.2%
Available Levy Extension	\$ 23,036,358	\$ 24,389,453	\$ 1,353,094	5.9%
CPI Increase	(\$312,785)	(\$1,137,292)	(\$824,507)	263.6%
Net Levy Extension w/o CPI Increase	\$ 22,723,573	\$ 23,252,161	\$ 528,587	2.3%

	FY22 Levy	FY23 Levy Requests	FY21 Available Levy v. FY20 Levy \$ Incr./-(Decr.)	% Incr./-Decr.
Levy Funds				
General Fund	\$12,513,825	\$12,145,274	(368,551)	-2.9%
Health & Human Services Fund	1,454,000	1,511,000	57,000	3.9%
708 Mental Health Fund	947,000	1,143,000	196,000	20.7%
Social Services for Seniors Fund	400,000	363,000	(37,000)	-9.3%
Extension Education Fund	187,487	192,163	4,676	2.5%
County Highway Fund	1,500,000	1,500,000	-	0.0%
County Bridge Fund	500,000	500,000	-	0.0%
IMRF	2,150,000	2,723,723	573,723	26.7%
Social Security	1,400,000	1,487,740	87,740	6.3%
Liability Insurance Fund	1,305,300	1,305,300	-	0.0%
Tuberculosis Fund	15,000	30,000	15,000	100.0%
Veterans Assistance Cms.	350,961	350,961	-	0.0%
Total Requests: Capped	\$22,723,573	\$23,252,161	\$528,587	2.3%

Kendall County
PTELL Calculation
PTELL - Property Tax Extension Limitation Law
9/7/2022

	FY23 PTELL Calculation	New Dollars
	CPI	
	5.0%	
New Construction	\$ 77,711,113	New Construction amount \$ 77,711,113
Rate Setting EAV	\$ 3,743,363,461	x Limiting rate <u>0.006515</u>
		= New Construction portion \$506,318
Previous Year Actual Extension	22,745,843	
Subtract Previous Year PBC Levy	-	
= Previous Year Net Extension	22,745,843	Previous Year Net Extension \$ 22,745,843
		x CPI <u>5.0%</u>
Previous Year Net Extension	22,745,843	= Previous Year Net Extension portion \$1,137,292
x CPI Factor (1+CPI)	1.0500	
= Numerator	23,883,135	
Estimated New Year EAV	3,743,363,461	
Less Estimated New Construction	(77,711,113)	
= Est. Net New Year EAV (Denominator)	3,665,652,348	
<u>Previous Year Extension x CPI (Numerator)</u>	23,883,135	
New EAV - New Construction (Denominator)	3,665,652,348	
= Limiting Rate	0.006515	
Estimated New Year Rate Setting EAV	3,743,363,461	
x Limiting Rate	0.006515	
New Year Net Extension	24,389,453	
Less Previous Year Net Extension	(22,745,843)	
Capped Levy: Estimated New dollars	1,643,610	Est. Total New Dollars <u><u>\$1,643,610</u></u>
Net Extension	24,389,453	
+ Next Year PBC Levy		
Total Extension	24,389,453	
Previous Year Rate Setting EAV	3,781,079,971	
Current Year Rate Setting EAV (Est.)	3,743,363,461	
EAV Increase/(Decrease)	(37,716,510)	
	-1.00%	

GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION	BUDGET 2022	BUDGET 2023	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
General Fund Total Revenues	17,509,748	27,994,680	59.9%	10,484,931
TAXES				
11000530 41010 Current Property Tax	\$12,513,825	\$12,145,274	-2.9%	(368,551)
11000530 41020 Personal Property Repl. Tax	465,000	715,000	53.8%	250,000
11000530 41030 State Income Tax	2,574,336	3,000,000	16.5%	425,664
11000530 41040 Local Use Tax	950,000	760,000	-20.0%	(190,000)
11000530 41050 State Sales Tax	583,000	650,000	11.5%	67,000
11000530 41060 Franchise Tax	307,575	338,000	9.9%	30,425
11000530 41070 Local Share Cannabis Tax	25,000	25,000	0.0%	0
11000530 41140 1/4 Cent Sales Tax	3,228,750	3,228,750	0.0%	0
11000606 41160 Co. Real Estate Transfer Tax	450,000	450,000	0.0%	0
Total Taxes	21,097,486	21,312,024	1.0%	214,538
LICENSES, PERMITS, & FEES FROM SERVICES				
11000222 41390 Assessment Miscellaneous	3,000	3,000	0.0%	0
11000314 41290 Circuit Clerk Fees	1,250,000	1,000,000	-20.0%	(250,000)
11000314 41300 Cir. Clk. System Fee	6,500	5,000	-23.1%	(1,500)
11000314 42130 Cir. Clk. GPS Service Fee	5,500	2,000	-63.6%	(3,500)
11000314 42140 Cir. Clk. Periodic Impris. Fee	15,000	12,000	-20.0%	(3,000)
11000314 42250 Circuit Clerk Revenue	157,250	60,000	-61.8%	(97,250)
11000529 42200 County Building Postage Reimb.	50,000	140,000	180.0%	90,000
11000530 42220 Compost Fees	20,000	20,000	0.0%	0
11000606 41210 County Clerk Fees	350,000	350,000	0.0%	0
11000606 41220 Recorder's Miscellaneous	40,000	40,000	0.0%	0
11000825 41150 Property Tax Late Pymnt. Penalty	325,000	325,000	0.0%	0
11000825 41400 Treasurer Fees	21,000	21,000	0.0%	0
11000825 41700 Miscellaneous Revenue	30,000	30,000	0.0%	0
11001618 41340 Probation Board & Care	2,000	2,000	0.0%	0
11001719 41360 Public Defender Fees	4,050	4,050	0.0%	0
11001902 41180 Building Fees	75,000	80,000	6.7%	5,000
11001902 41190 Recording Fees	1,200	1,200	0.0%	0
11001902 41200 Zoning Fees	10,000	10,000	0.0%	0
11001902 41450 2012 NRA Fee	10	10	0.0%	0
11002009 41240 Sheriff Fees	115,000	113,663	-1.2%	(1,337)
11002009 41250 Sheriff Miscellaneous	3,500	6,479	85.1%	2,979
11002009 41260 HIDTA Reimbursement	37,745	39,319	4.2%	1,574
11002009 42070 Security Detail Income	34,000	13,146	-61.3%	(20,854)
11002011 41270 Merit Commission Revenue	2,000	2,000	0.0%	0
11002010 42050 Prisoner Transport	900	701	-22.1%	(199)
11002010 42060 Sheriff Bond Fee	14,400	0	-100.0%	(14,400)
11002010 42080 Corrections Board & Care	255,500	0	-100.0%	(255,500)
11002010 42090 Federal Inmate Revenue	1,898,000	584,000	-69.2%	(1,314,000)
11002010 42100 Federal Inmate Mileage Reimbursement	6,578	3,575	-45.7%	(3,003)
11002010 42110 Federal Inmate Transport Fees	63,232	31,616	-50.0%	(31,616)
11002120 41370 Fines & Forfeits	275,000	250,000	-9.1%	(25,000)
11002120 41380 State's Attorney Miscellaneous Revenue	1,000	1	-99.9%	(999)
11002120 42150 State's Attorney Trial Fee	500	350	-30.0%	(150)
11002120 42160 State's Attorney Comptroller Collection Fines/Fees	1,700	2,000	17.6%	300
11002233 41410 Technology Revenue	1,000		-100.0%	(1,000)
11002233 41420 Technology Municipality	2,500		-100.0%	(2,500)
11002532 41460 UCCI Reimbursement	3,000	3,000	0.0%	0
11002532 42210 Liquor License	21,500	21,500	0.0%	0
Total Licenses, Permits & Fees from Services	5,102,565	3,176,610	-37.7%	(1,925,955)

GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION	BUDGET 2022	BUDGET 2023	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
INTEREST				
11000825 41350 Interest Income	40,000	75,000	87.5%	35,000
Total Interest	40,000	75,000	87.5%	35,000
INTERGOVERNMENTAL				
11000530 41080 State's Attorney Salary	161,962	166,923	3.1%	4,961
11000530 41090 Probation Officer Salary	795,298	804,500	1.2%	9,202
11000530 41100 Supervisor of Assmnt. Salary	46,125	46,125	0.0%	0
11000530 41110 Public Defender Salary	145,766	113,241	-22.3%	(32,525)
11000530 41500 State Comp-Pretrial Officer	157,838	157,838	0.0%	0
11000530 41130 Sheriff Salary	43,940	87,991		44,051
11002233 41430 KenCom Operations Reimbursement	95,481	98,345	3.0%	2,864
11000606 41120 State Com Election Judge	25,000	10,000	-60.0%	(15,000)
11000912 41280 EMA Reimbursement from IEMA	60,000	50,000	-16.7%	(10,000)
11001618 41440 Probation Officer Salary (Municipal)	23,000	20,000	-13.0%	(3,000)
Total Intergovernmental	1,554,410	1,554,963	0.0%	553
TOTAL REVENUE	27,794,461	26,118,597	-6.0%	(1,675,865)
TRANSFERS IN				
11003038 40200 Transfer from PS Sales Tax Fund	1,822,523	1,822,523	0.0%	0
11003038 40030 Transfer from Animal Control Fund	40,000	10,000	-75.0%	(30,000)
11003038 40050 Transfer from GIS Mapping	13,560	13,560	0.0%	0
11003038 40220 Transfer from Court Security Fund	27,000	30,000	11.1%	3,000
11003038 40420 Transfer from Document Storage Fund	75,000	0	-100.0%	(75,000)
11003038 40430 Transfer From CirClk Child Support Fund #1303	75,500	0	-100.0%	(75,500)
11003038 40440 Transfer From CirClk Document Storage Fund #1304	55,000	0	-100.0%	(55,000)
11003038 40450 Transfer from CirClk Court Operation #1306	45,000	0	-100.0%	(45,000)
11003038 40230 Transfer from CirClk Automation Fund #1313	28,000	0	-100.0%	(28,000)
Total Transfers	2,181,583	1,876,083	-14.0%	(305,500)
General Fund Total Revenue & Transfers In	29,976,044	27,994,680	-6.6%	(1,981,365)
GF Expenditures & Transfers Out	(36,914,668)	(32,959,433)		
GF Revenues & Transfers In	29,976,044	27,994,680		
Surplus (Deficit)	(6,938,624)	(4,964,754)		

GENERAL FUND EXPENDITURE SUMMARY

DESCRIPTION	BUDGET 2022	BUDGET 2023	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
EXPENSES				
Administrative Services	433,058	445,915	3.0%	12,857
Auditing & Accounting	242,965	245,080	0.9%	2,115
Board of Review	80,785	82,968	2.7%	2,183
Capital Expenditures	0	2,017,596	100.0%	2,017,596
CASA Expenditures	12,000	12,000	0.0%	0
Circuit Court Clerk	1,025,856	1,207,804	17.7%	181,948
Circuit Court Judge	343,617	360,732	5.0%	17,115
Combined Court Services (Probation)	1,324,982	1,422,520	7.4%	97,538
Contingency	402,938	529,735	31.5%	126,797
Coroner	207,008	219,770	6.2%	12,762
Corrections	5,328,179	4,960,776	-6.9%	(367,403)
County Assessments	330,325	353,622	7.1%	23,297
County Board	202,518	205,182	1.3%	2,664
County Clerk & Recorder & Bonds	190,165	190,872	0.4%	707
Election Costs	1,024,045	795,824	-22.3%	(228,221)
Emergency Management Agency	90,985	97,185	6.8%	6,200
Facilities Management	1,224,708	1,230,099	0.4%	5,391
Farmland Review Board	353	353	0.0%	0
Jury Commission	64,700	65,900	1.9%	1,200
KenCom Intergovernmental Agreement	2,042,701	2,056,086	0.7%	13,385
Merit Commission	24,181	46,486	92.2%	22,305
Planning, Building & Zoning	224,203	231,008	3.0%	6,805
Postage County Building	55,500	149,980	170.2%	94,480
Public Defender	576,549	636,827	10.5%	60,278
Regional Office of Education	89,789	94,249	5.0%	4,460
Sheriff	6,768,328	7,095,116	4.8%	326,788
Soil & Water Conservation District Grant	50,000	55,000	10.0%	5,000
State's Attorney	1,712,943	1,895,472	10.7%	182,529
Technology Services	728,567	836,873	14.9%	108,306
Treasurer	511,437	520,140	1.7%	8,703
Utilities	790,759	665,764	-15.8%	(124,995)
TOTAL EXPENDITURES	26,104,144	28,726,933	10.0%	2,622,789

GENERAL FUND EXPENDITURE SUMMARY

DESCRIPTION	BUDGET 2022	BUDGET 2023	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
TRANSFERS OUT:				
Debt Service				
Trsn to Adm Bldg Debt Serv	116,000	92,000	-20.7%	(24,000)
Courthouse Expansion Debt Svs Transfer	0	0		0
PS Capital	500,000			
Subtotal - Debt Service	616,000	92,000	-85.1%	(524,000)
Capital/Reserves				
Trns to Building Fund	1,035,000	35,000	-96.6%	(1,000,000)
Trsn to Cap Improve Fund	1,150,000	150,000	-87.0%	(1,000,000)
Subtotal - Capital/Reserve Funds	2,185,000	185,000	-91.5%	(2,000,000)
Other Transfers Out				
Mental Health Court	300,000	-		(300,000)
Trns to County Election Fnd	600,000	100,000	-83.3%	(500,000)
Trns to Kendall Area Transit	25,500	25,500	0.0%	0
Economic Development Fund	-	-		0
Trns to 27th Payroll Fund	580,000	80,000	-86.2%	(500,000)
Trns to Health Care Fund	6,504,024	3,750,000	-42.3%	(2,754,024)
Subtotal - Other Transfers Out	8,009,524	3,955,500	-50.6%	(4,054,024)
TOTAL TRANSFERS OUT	10,810,524	4,232,500	-60.8%	(6,578,024)
TOTAL				
EXPENDITURES AND TRANSFERS OUT	36,914,668	32,959,433	-10.7%	(3,955,235)

ARPA Salaries

<u>Administration</u>		
1 Finance and Budget Analyst	84,460	
2 Assistant- PT Administrative	26,000	
		110,460
<u>Coroner</u>		
1 Full-Time Coroner	46,505	
		46,505
<u>Circuit Clerk</u>		
1 Chief Deputy Clerk	76,199	
2 Deputy Clerk	28,749	
		104,948
<u>Health Department</u>		
1 Grant Manager	51,500	
		51,500
<u>Public Defender</u>		
1 Public Defender	61,800	
		61,800
<u>States Attorney</u>		
1 Assistant State's Attorney	115,432	
2 Paralegal	44,480	
		159,912
<u>Technology</u>		
1 Network Security Specialist	90,640	
		90,640
FY23 ARPA Salaries		<u><u>\$ 625,765</u></u>

IMRF Rate -Regular	5.88%
FICA Rate	7.65%
	<u>13.53%</u>

Average FY23 HealthCare Cost \$ 84,666

New Salaries - FY23

Circuit Clerk

1 Clerk (Temp to Permanent)	28,000	
2 Clerk (Safety Act)	28,000	
3 Part Time	20,000	
4 Assistant Supervisor	42,500	
		118,500

Combined Court Services

1 Mental Health Court	44,753	AOIC Eligible for reimbursement
2 FT- Drug Test Tech/Support	32,973	
		77,726

Public Defender

1 Full-Time Administrative Assistant	21,000	Would like to make Emily Full-Time
		21,000

Sheriff

1 Forensic Digital Analyst	80,000	
		80,000

Total New General Fund Salaries \$ 297,226

Highway

1 Engineering Technician	60,000	
		<u>\$ 60,000</u>

VAC

1 County Veterans Service Officer	50,000	
		<u>\$ 50,000</u>

IMRF Rate -Regular	5.88%
FICA Rate	7.65%
	<u>13.53%</u>

Average FY23 HealthCare Cost \$ 40,215

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
02	Chief County Assessing Officl.						
<hr/>							
22	Assessments						
11000222 41390	ASMTREV	-112.95	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
11000222 51010	DEPTHEAD	92,604.88	95,000.00	95,000.00	98,000.00	98,000.00	3.2%
11000222 51030	CLERCUNION	158,812.89	156,555.00	156,555.00	161,252.00	161,252.00	3.0%
11000222 51540	OVRTM	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
11000222 62000	SUPPLIES	759.88	900.00	900.00	1,500.00	1,500.00	66.7%
11000222 62010	POSTAGE	21,024.52	22,000.00	22,000.00	30,000.00	30,000.00	36.4%
11000222 62030	DUES	595.00	570.00	570.00	570.00	570.00	.0%
11000222 62050	MILEAGE	180.88	300.00	300.00	300.00	300.00	.0%
11000222 62060	TRAIN	945.43	3,000.00	3,000.00	3,000.00	3,000.00	.0%
11000222 62090	LEGALPUB	35,210.40	38,000.00	38,000.00	43,500.00	43,500.00	14.5%
11000222 62150	CNTRCSERV	3,550.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
11000222 62190	PRINT	12,655.67	9,000.00	9,000.00	10,500.00	10,500.00	16.7%
<hr/>							
24	Farmland Review						
11000224 51090	PERDIEM	.00	180.00	180.00	180.00	180.00	.0%
11000224 62050	MILEAGE	.00	20.00	20.00	20.00	20.00	.0%
11000224 62090	LEGALPUB	117.18	153.00	153.00	153.00	153.00	.0%
	TOTAL Chief County Assessing	326,343.78	327,678.00	327,678.00	350,975.00	350,975.00	7.1%
<hr/>							
03	Circuit Court Clerk						
<hr/>							
14	Circuit Court Clerk						
11000314 41290	CIRCLKFEE	-1,249,110.73	-1,250,000.00	-1,250,000.00	-1,000,000.00	-1,000,000.00	-20.0%
11000314 41300	CIRCRTFEE	-8,667.89	-6,500.00	-6,500.00	-5,000.00	-5,000.00	-23.1%
11000314 42130	GPSFEE	-6,028.00	-5,500.00	-5,500.00	-2,000.00	-2,000.00	-63.6%
11000314 42140	PERIMPFFEE	-15,118.00	-15,000.00	-15,000.00	-12,000.00	-12,000.00	-20.0%
11000314 42250	REVENUE	.00	-120,000.00	-157,250.00	-60,000.00	-60,000.00	-61.8%
11000314 51000	ELECT	91,906.19	91,554.00	91,554.00	91,554.00	91,554.00	.0%
11000314 51040	DEPCLK	613,712.96	582,853.00	620,103.00	714,065.00	714,065.00	15.2%
11000314 51230	SUPR	2,645.05	267,199.00	267,199.00	299,485.00	299,485.00	12.1%
11000314 51460	CLRKOT	895.17	8,500.00	8,500.00	20,000.00	20,000.00	135.3%
11000314 62000	SUPPLIES	9,082.74	10,000.00	10,000.00	10,000.00	10,000.00	.0%
11000314 62010	POSTAGE	6,793.33	8,000.00	8,000.00	10,000.00	10,000.00	25.0%
11000314 62030	DUES	1,865.00	1,000.00	1,000.00	1,200.00	1,200.00	20.0%
11000314 62040	CONF	3,727.39	5,000.00	5,000.00	5,000.00	5,000.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
11000314 62050 MILEAGE	1,145.81	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
11000314 62150 CNTRCSERV	.00	.00	.00	40,000.00	40,000.00	40,000.00	.0%
11000314 62190 PRINT	11,572.51	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00	15.4%
TOTAL Circuit Court Clerk	-535,578.47	-408,394.00	-408,394.00	128,804.00	128,804.00	128,804.00	-131.5%
<hr/>							
04 Coroner							
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17 Coroner							
11000417 51000 ELECT	68,235.32	69,333.48	69,333.48	70,720.00	70,720.00	70,720.00	2.0%
11000417 51170 DEPCRN	55,562.99	57,000.00	57,000.00	60,000.00	60,000.00	60,000.00	5.3%
11000417 51220 ONCALL	21,716.75	20,000.00	14,150.00	20,000.00	20,000.00	20,000.00	41.3%
11000417 51280 ADMASST	.00	.00	8,775.00	12,000.00	12,000.00	12,000.00	36.8%
11000417 62000 SUPPLIES	1,500.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	50.0%
11000417 62010 POSTAGE	11.80	200.00	200.00	200.00	200.00	200.00	.0%
11000417 62030 DUES	1,355.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
11000417 62060 TRAIN	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	33.3%
11000417 62070 CELLPH	.00	.00	.00	1,200.00	1,200.00	1,200.00	.0%
11000417 62170 VEHCLMNT	1,895.40	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11000417 62400 UNIFORM	750.00	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00	25.0%
11000417 64900 ATPS	20,615.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
11000417 64910 XRAY	.00	250.00	250.00	.00	.00	.00	-100.0%
11000417 64920 TOXICTST	6,021.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	14.3%
11000417 64940 MORGUE	1,488.59	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11000417 64950 BIOHAZ	1,435.50	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
11000417 64960 INDGNT	.00	250.00	250.00	400.00	400.00	400.00	60.0%
11000417 64970 HISTGY	75.00	200.00	200.00	.00	.00	.00	-100.0%
11000417 64980 ANCSERV	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL Coroner	183,662.35	198,233.48	201,158.48	219,770.00	219,770.00	219,770.00	9.3%
<hr/>							
05 County Administrator							
<hr/>							
29 Postage							
11000529 42200 PSTGREIMB	-52,232.92	-50,000.00	-50,000.00	-140,000.00	-140,000.00	-140,000.00	180.0%
11000529 62010 POSTAGEVAC	104.41	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
11000529 62320 POSTAGE	613.64	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	200.0%
11000529 62330 MISCSUP	356.00	.00	.00	.00	.00	.00	.0%
11000529 62340 PSTLEASE	5,971.92	3,500.00	3,500.00	5,980.00	5,980.00	5,980.00	70.9%
11000529 65500 PREPDPST	50,000.00	50,000.00	50,000.00	140,000.00	140,000.00	140,000.00	180.0%
<hr/>							
30 Administration							
11000530 40030 FRANML	-40,000.00	.00	.00	.00	.00	.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE	
11000530 40050	FRGIS	-13,560.00	.00	.00	.00	.00	.00%	
11000530 40060	FRPROB	-6,000.00	.00	.00	.00	.00	.00%	
11000530 40200	FRPSST	-1,822,523.00	.00	.00	.00	.00	.00%	
11000530 40220	FRCRTSEC	-19,226.25	.00	.00	.00	.00	.00%	
11000530 40250	FRBLDGFN	-164,019.00	.00	.00	.00	.00	.00%	
11000530 41010	PROPTAX	-11,643,450.55	-12,513,825.00	-12,513,825.00	-12,145,274.00	-12,145,274.00	-2.9%	
11000530 41020	PPRTTAX	-680,695.62	-465,000.00	-465,000.00	-715,000.00	-715,000.00	53.8%	
11000530 41030	SITAX	-3,316,158.21	-2,574,336.00	-2,574,336.00	-3,000,000.00	-3,000,000.00	16.5%	
11000530 41040	LUTAX	-1,015,541.58	-950,000.00	-950,000.00	-760,000.00	-760,000.00	-20.0%	
11000530 41050	STSLTAX	-735,649.28	-583,000.00	-583,000.00	-650,000.00	-650,000.00	11.5%	
11000530 41060	FRTAX	-374,932.28	-307,575.00	-307,575.00	-338,000.00	-338,000.00	9.9%	
11000530 41070	CANNABISTX	-36,043.66	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00%	
11000530 41080	STCOMSAO	-158,993.35	-161,962.00	-161,962.00	-166,922.77	-166,922.77	3.1%	
11000530 41090	STCMPROB	-728,964.49	-795,298.00	-795,298.00	-804,500.00	-804,500.00	1.2%	
11000530 41100	STCOMPAMT	-46,125.00	-46,125.00	-46,125.00	-46,125.00	-46,125.00	.00%	
11000530 41110	STCOMPUBDE	-108,483.72	-145,766.00	-145,766.00	-113,240.88	-113,240.88	-22.3%	
11000530 41130	STCOMPHER	.00	.00	-43,940.00	-87,991.20	-87,991.20	100.3%	
11000530 41140	QTRCNTTAX	-4,035,898.95	-3,228,750.00	-3,228,750.00	-3,228,750.00	-3,228,750.00	.00%	
11000530 41430	KENOPS	-92,700.00	-92,700.00	2,781.00	.00	.00	-100.0%	
11000530 41500	SCOMPRETR	.00	-157,838.00	-157,838.00	-157,838.00	-157,838.00	.00%	
11000530 42220	COMPTFEE	-1,394.29	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00%	
11000530 51280	ADMASST	81,296.23	109,992.00	109,992.00	113,000.00	113,000.00	2.7%	
11000530 51350	ADM	229,958.54	263,625.00	263,625.00	272,974.00	272,974.00	3.5%	
11000530 51450	TEMPS	1,815.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	
11000530 51540	OVERTM	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	
11000530 62000	SUPPLIES	1,804.63	1,850.00	1,850.00	1,850.00	1,850.00	.00%	
11000530 62010	POSTAGE	350.07	500.00	500.00	500.00	500.00	.00%	
11000530 62020	SUBSCRIPT	388.85	315.00	315.00	315.00	315.00	.00%	
11000530 62030	DUES	1,692.65	1,700.00	1,700.00	1,700.00	1,700.00	.00%	
11000530 62040	CONF	225.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	
11000530 62050	MILEAGE	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00%	
11000530 62060	TRAIN	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00%	
11000530 62070	CELLPH	1,326.67	1,550.00	1,550.00	1,550.00	1,550.00	.00%	
11000530 62150	CNTRCSERV	25,444.10	38,100.00	38,100.00	38,100.00	38,100.00	.00%	
11000530 62290	LABOR	3,026.00	1.00	1.00	1.00	1.00	.00%	
11000530 62300	LEGALFEE	4,221.66	400.00	400.00	400.00	400.00	.00%	
11000530 62370	CTYSUPPL	1,634.56	800.00	800.00	800.00	800.00	.00%	
11000530 65610	ADVERT	114.09	800.00	800.00	800.00	800.00	.00%	
11000530 65660	EMPLRECOG	3,100.81	5,500.00	5,500.00	5,500.00	5,500.00	.00%	
11000530 65700	MMMET	595.34	725.00	725.00	725.00	725.00	.00%	
11000530 65760	NOTARY	2,605.00	2,000.00	2,000.00	2,500.00	2,500.00	25.0%	
TOTAL County Administrator		-24,675,946.98	-21,628,617.00	-21,577,076.00	-21,802,746.85	-21,802,746.85	-21,802,746.85	1.0%
<hr/>								
06	County Clerk And Recorder							
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06	County Clerk And Recorder							
11000606 41120	STCOMELTJU	-10,350.00	-25,000.00	-25,000.00	-10,000.00	-10,000.00	-10,000.00	-60.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
11000606 41160	CTYRLESTTR	-695,431.50	-450,000.00	-450,000.00	-450,000.00	-450,000.00	.0%
11000606 41210	CTYCLKFEE	-590,882.08	-350,000.00	-350,000.00	-350,000.00	-350,000.00	.0%
11000606 41220	RECMISC	-70,178.50	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
11000606 51000	ELECT	103,329.90	105,507.00	105,507.00	108,145.00	108,145.00	2.5%
11000606 51040	DEPCLK	39,256.19	38,968.00	38,968.00	40,137.00	40,137.00	3.0%
11000606 51450	TEMPS	1,650.00	12,000.00	12,000.00	10,000.00	10,000.00	-16.7%
11000606 62000	SUPPLIES	8,803.77	10,000.00	10,000.00	10,000.00	10,000.00	.0%
11000606 62010	POSTAGE	5,528.60	8,000.00	8,000.00	8,000.00	8,000.00	.0%
11000606 62020	SUBSCRIPT	.00	50.00	50.00	50.00	50.00	.0%
11000606 62030	DUES	790.00	790.00	790.00	790.00	790.00	.0%
11000606 62040	CONF	258.50	500.00	500.00	500.00	500.00	.0%
11000606 62050	MILEAGE	367.42	500.00	500.00	500.00	500.00	.0%
11000606 62090	LEGALPUB	745.86	1,200.00	1,200.00	1,100.00	1,100.00	-8.3%
11000606 62150	CNTRCSERV	688.22	4,500.00	4,500.00	3,500.00	3,500.00	-22.2%
11000606 64110	BTHDTHREG	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	.0%
11000606 65750	BONDS	1,360.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
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07	Elections						
11000607 51040	DEPCLK	212,989.28	280,795.00	280,795.00	297,824.00	297,824.00	6.1%
11000607 51140	ELCTJUDGE	44,184.06	140,000.00	140,000.00	40,000.00	40,000.00	-71.4%
11000607 51540	OVERTM	3,006.31	25,000.00	25,000.00	5,000.00	5,000.00	-80.0%
11000607 62010	POSTAGE	6,998.84	30,000.00	30,000.00	60,000.00	60,000.00	100.0%
11000607 62050	MILEAGE	150.92	1,000.00	1,000.00	1,000.00	1,000.00	.0%
11000607 62090	LEGALPUB	4,595.84	17,000.00	17,000.00	10,000.00	10,000.00	-41.2%
11000607 62150	CNTRCSERV	97,804.30	81,500.00	81,500.00	100,000.00	100,000.00	22.7%
11000607 64200	ELECJSCH	.00	500.00	500.00	500.00	500.00	.0%
11000607 64210	BALLOTS	38,724.00	150,000.00	150,000.00	75,000.00	75,000.00	-50.0%
11000607 64220	VTRREGSUP	1,613.15	.00	.00	6,500.00	6,500.00	.0%
11000607 64240	POLLPLEXP	3,585.36	6,000.00	6,000.00	5,000.00	5,000.00	-16.7%
11000607 64260	EXHELP	11,095.00	75,000.00	75,000.00	30,000.00	30,000.00	-60.0%
11000607 64270	ELECSUP	47,865.90	197,250.00	197,250.00	150,000.00	150,000.00	-24.0%
11000607 64280	POLLSETUP	8,708.91	20,000.00	20,000.00	15,000.00	15,000.00	-25.0%
TOTAL County Clerk And Recor		-719,591.75	349,210.00	349,210.00	136,696.00	136,696.00	-60.9%
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08	County Treasurer						
25	Treasurer						
11000825 41150	PRPTAXPEN	-381,059.42	-325,000.00	-325,000.00	-325,000.00	-325,000.00	.0%
11000825 41350	INTINC	-26,220.25	-40,000.00	-40,000.00	-75,000.00	-75,000.00	87.5%
11000825 41400	TREASFEES	-23,448.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
11000825 41700 MISCINC	-62,266.65	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
11000825 51000 ELECT	103,329.90	105,507.00	105,507.00	108,145.00	108,145.00	108,145.00	2.5%
11000825 51100 DEPTREAS	337,109.25	352,430.00	352,430.00	358,495.00	358,495.00	358,495.00	1.7%
11000825 51190 SECDET	2,862.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
11000825 62000 SUPPLIES	5,430.45	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
11000825 62010 POSTAGE	127,269.98	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	6.7%
11000825 62030 DUES	500.00	800.00	800.00	800.00	800.00	800.00	.0%
11000825 62040 Confer	.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
11000825 62050 Mileage	.00	500.00	500.00	500.00	500.00	500.00	.0%
11000825 62090 LEGALPUB	1,720.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
11000825 62150 CNTRCSERV	4,280.78	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	-25.0%
11000825 65400 PYRMAT	2,186.76	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	-25.0%
11000825 65410 HREXP	205.09	500.00	500.00	500.00	500.00	500.00	.0%
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27 Employee Bfits Health/Unemply.							
11000827 42170 HHINSEDED	.00	.00	.00	.00	.00	.00	.0%
11000827 42180 HHINCOBRET	.00	.00	.00	.00	.00	.00	.0%
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28 Contract Srvs. Audit/Prpty Tax							
11000828 65430 ERP	52,377.35	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	7.1%
11000828 65440 PRPTTXSFT	86,045.13	90,000.00	90,000.00	95,000.00	95,000.00	95,000.00	5.6%
11000828 65490 ADTACCT	53,412.50	57,965.00	57,965.00	59,580.00	59,580.00	59,580.00	2.8%
11000828 65590 BDGTBOOK	.00	.00	25,000.00	15,500.00	15,500.00	15,500.00	-38.0%
TOTAL County Treasurer	283,734.87	313,402.00	338,402.00	314,220.00	314,220.00	314,220.00	-7.1%
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09 EMA Director							
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12 Emergency Mangagement Agency							
11000912 41280 IEMA	-47,668.65	-60,000.00	-60,000.00	-50,000.00	-50,000.00	-50,000.00	-16.7%
11000912 51030 CLERICAL	.00	.00	.00	3,722.50	3,722.50	3,722.50	.0%
11000912 51200 DIR	72,026.08	73,725.00	73,725.00	75,936.75	75,936.75	75,936.75	3.0%
11000912 62000 SUPPLIES	47,703.63	4,000.00	4,000.00	3,932.00	3,932.00	3,932.00	-1.7%
11000912 62030 DUES	260.00	245.00	245.00	290.00	290.00	290.00	18.4%
11000912 62060 TRAIN	2,468.25	2,000.00	2,000.00	1,735.00	1,735.00	1,735.00	-13.3%
11000912 62080 TRAVEL	43.30	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	.0%
11000912 62150 CNTRCSERV	386.95	450.00	450.00	1,168.56	1,168.56	1,168.56	159.7%
11000912 62160 EQUIPT	724.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
11000912 62170 VEHCLEMT	2,540.00	3,000.00	3,000.00	2,715.00	2,715.00	2,715.00	-9.5%
11000912 62180 FUEL	.00	1,460.00	1,460.00	2,340.00	2,340.00	2,340.00	60.3%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
11000912 62270 UTIL	845.18	390.00	390.00	420.00	420.00	420.00	7.7%
11000912 62400 UNIFORM	1,500.00	1,500.00	1,500.00	1,120.00	1,120.00	1,120.00	-25.3%
11000912 63630 CONSULT	2,000.00	.00	.00	.00	.00	.00	.0%
11000912 70080 GRTELECOM	796.40	2,090.00	2,090.00	1,680.00	1,680.00	1,680.00	-19.6%
TOTAL EMA Director	83,625.22	30,985.00	30,985.00	47,184.81	47,184.81	47,184.81	52.3%
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10 Facilities Management Director							
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01 Facilities Management							
11001001 41170 FCMREV	-6,288.19	.00	.00	.00	.00	.00	.0%
11001001 51010 DEPTHED	113,759.99	116,440.00	116,440.00	116,725.00	116,725.00	116,725.00	.2%
11001001 51020 MAINT.	362,479.97	371,260.00	371,260.00	371,260.00	371,260.00	371,260.00	.0%
11001001 51030 CLERICAL	42,515.47	44,448.00	44,448.00	50,004.00	50,004.00	50,004.00	12.5%
11001001 51450 TEMPS	.00	.00	.00	5,400.00	5,400.00	5,400.00	.0%
11001001 51540 OVERTM	18,129.00	10,300.00	10,300.00	12,000.00	12,000.00	12,000.00	16.5%
11001001 51610 SALPRJMG	42,269.27	80,000.00	80,000.00	65,000.00	65,000.00	65,000.00	-18.8%
11001001 62000 SUPPLIES	.00	200.00	200.00	200.00	200.00	200.00	.0%
11001001 62010 POSTAGE	.00	50.00	50.00	50.00	50.00	50.00	.0%
11001001 62050 MILEAGE	747.81	800.00	800.00	1,500.00	1,500.00	1,500.00	87.5%
11001001 62060 TRAIN	.00	500.00	500.00	500.00	500.00	500.00	.0%
11001001 62070 CELLPH	7,944.64	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	.0%
11001001 62140 ANNLCNTRC	330,065.08	357,000.00	357,000.00	357,000.00	357,000.00	357,000.00	.0%
11001001 62150 CNTRCSERV	90,368.18	27,210.00	27,210.00	27,210.00	27,210.00	27,210.00	.0%
11001001 62160 EQUIPT	74,621.49	67,500.00	67,500.00	71,000.00	71,000.00	71,000.00	5.2%
11001001 62170 VEHCLMNT	2,537.26	1,950.00	1,950.00	4,000.00	4,000.00	4,000.00	105.1%
11001001 62180 FUEL	1,960.35	1,800.00	1,800.00	3,000.00	3,000.00	3,000.00	66.7%
11001001 62360 EQUIPRENT	1,344.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
11001001 62370 CTYSUPPL	135,248.45	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	.0%
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44 Utilities - Facilities Mgmt.							
11001044 63540 TELEPHONE	184,442.62	90,000.00	90,000.00	105,000.00	105,000.00	105,000.00	16.7%
11001044 65890 INTERNET	26,857.40	55,000.00	55,000.00	49,380.00	49,380.00	49,380.00	-10.2%
11001044 69010 ELECPSC	139,839.15	142,247.00	142,247.00	99,171.00	99,171.00	99,171.00	-30.3%
11001044 69020 ELECCRT	174,289.57	193,153.00	193,153.00	108,566.00	108,566.00	108,566.00	-43.8%
11001044 69040 ELECCOB	36,826.30	39,209.00	39,209.00	38,255.00	38,255.00	38,255.00	-2.4%
11001044 69050 ELECAC	3,843.92	4,599.00	4,599.00	3,812.00	3,812.00	3,812.00	-17.1%
11001044 69060 ELECHWY	4,502.14	6,097.00	6,097.00	5,358.00	5,358.00	5,358.00	-12.1%
11001044 69070 ELECANX	1,417.23	1,816.00	1,816.00	1,805.00	1,805.00	1,805.00	-.6%
11001044 69080 ELEHCRT	14,090.92	16,412.00	16,412.00	14,149.00	14,149.00	14,149.00	-13.8%
11001044 69090 ELECTWR	1,914.62	2,513.00	2,513.00	1,838.00	1,838.00	1,838.00	-26.9%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
11001044 69100 ELECANX2	352.34	901.00	901.00	.00	.00	.00	-100.0%
11001044 69110 ELECFMCR	3,125.32	3,776.00	3,776.00	3,464.00	3,464.00	3,464.00	-8.3%
11001044 69120 ELECHHS	32,619.69	40,271.00	40,271.00	24,178.00	24,178.00	24,178.00	-40.0%
11001044 69130 ELECANX3	1,043.01	.00	.00	.00	.00	.00	.0%
11001044 69210 GASPSC	45,468.94	50,628.00	50,628.00	56,890.00	56,890.00	56,890.00	12.4%
11001044 69220 GASCRT	40,799.42	41,944.00	41,944.00	50,721.00	50,721.00	50,721.00	20.9%
11001044 69240 GASCOB	16,824.26	13,564.00	13,564.00	21,771.00	21,771.00	21,771.00	60.5%
11001044 69250 GASAC	1,801.36	2,231.00	2,231.00	3,154.00	3,154.00	3,154.00	41.4%
11001044 69260 GASHWY	8,326.03	9,211.00	9,211.00	11,818.00	11,818.00	11,818.00	28.3%
11001044 69270 GASANX	1,961.55	2,365.00	2,365.00	3,096.00	3,096.00	3,096.00	30.9%
11001044 69280 GASHCRT	5,606.75	7,312.00	7,312.00	9,060.00	9,060.00	9,060.00	23.9%
11001044 69300 GASANX2	559.88	719.00	719.00	.00	.00	.00	-100.0%
11001044 69310 GASFCMCR	1,683.04	2,156.00	2,156.00	1,780.00	1,780.00	1,780.00	-17.4%
11001044 69320 GASHHS	11,484.87	13,425.00	13,425.00	14,056.00	14,056.00	14,056.00	4.7%
11001044 69410 H2OPSC	52,757.24	42,822.00	42,822.00	30,000.00	30,000.00	30,000.00	-29.9%
11001044 69420 H2OCRT	1,131.32	986.00	986.00	996.00	996.00	996.00	1.0%
11001044 69440 H2OCOB	1,465.00	1,263.00	1,263.00	1,275.00	1,275.00	1,275.00	1.0%
11001044 69450 H2OAC	2,116.58	1,474.00	1,474.00	1,489.00	1,489.00	1,489.00	1.0%
11001044 69470 H2OANX	942.33	830.00	830.00	838.30	838.30	838.30	1.0%
11001044 69480 H2OHCRT	846.55	850.00	850.00	858.50	858.50	858.50	1.0%
11001044 69510 H2OFCMCR	948.78	930.00	930.00	930.00	930.00	930.00	.0%
11001044 69520 H2OHHS	2,041.20	2,055.00	2,055.00	2,055.00	2,055.00	2,055.00	.0%
11001044 69530 H2OANX3	561.71	.00	.00	.00	.00	.00	.0%
TOTAL Facilities Management	2,040,193.87	2,015,467.00	2,015,467.00	1,895,862.80	1,895,862.80	1,895,862.80	-5.9%
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15 Presiding Judge							
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15 Jury Commission							
11001515 51330 OTHER	4,200.00	7,200.00	7,200.00	8,400.00	8,400.00	8,400.00	16.7%
11001515 62000 SUPPLIES	1,797.57	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
11001515 62010 POSTAGE	7,724.50	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	.0%
11001515 62060 TRAIN	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11001515 64750 MEALS	1,284.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
11001515 64760 AUTO	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
11001515 64770 JURJUROR	5,185.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
11001515 65530 PTJUROR	23,904.96	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
11001515 65540 GRJUROR	6,431.31	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
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16 Circuit Court Judge							
11001516 51090 PERDIEM	100,262.98	102,000.00	102,000.00	113,810.00	113,810.00	113,810.00	11.6%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
11001516 51350 ADM	47,671.20	56,725.00	56,725.00	61,530.00	61,530.00	61,530.00	8.5%
11001516 51540 OVERTM	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
11001516 62000 SUPPLIES	1,667.87	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
11001516 62010 POSTAGE	227.58	500.00	500.00	500.00	500.00	500.00	.0%
11001516 62040 CONF	5,282.08	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
11001516 62060 TRAIN	-693.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
11001516 62320 POSTAGE	298.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
11001516 62340 PSTLEASE	4,481.16	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
11001516 62410 FURNTR	1,423.98	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
11001516 64810 STTORYEXP	152,771.98	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.0%
11001516 64820 STAPPRT	3,391.53	3,392.00	3,392.00	3,392.00	3,392.00	3,392.00	.0%
11001516 64830 JDGINS	3,968.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
11001516 64840 JDGDUES	1,185.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11001516 65500 PREPDPST	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
11001516 65510 CRTREPT	3,521.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL Presiding Judge	400,987.35	408,317.00	408,317.00	426,632.00	426,632.00	426,632.00	4.5%
<hr/>							
16 Probation Supervisor							
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18 Combined Court Services							
11001618 41340 PRBBDCRE	-1,590.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
11001618 41440 PRBMUN	-23,465.44	-23,000.00	-23,000.00	-20,000.00	-20,000.00	-20,000.00	-13.0%
11001618 51030 CLERICAL	148,533.87	154,400.00	154,400.00	191,561.00	191,561.00	191,561.00	24.1%
11001618 51200 DIR	83,391.33	84,882.00	84,882.00	87,428.00	87,428.00	87,428.00	3.0%
11001618 51230 SUPR	180,466.43	185,900.00	185,900.00	188,927.00	188,927.00	188,927.00	1.6%
11001618 51240 PROBOFC	659,407.01	671,300.00	671,300.00	727,804.00	727,804.00	727,804.00	8.4%
11001618 51330 OTHER	1,250.00	3,750.00	3,750.00	.00	.00	.00	-100.0%
11001618 62000 SUPPLIES	4,505.47	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
11001618 62010 POSTAGE	2,031.71	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11001618 62020 SUBSCRIPT	14.06	250.00	250.00	300.00	300.00	300.00	20.0%
11001618 62150 CNTRCSERV	1,847.37	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.1%
11001618 62170 VEHLMNT	3,121.99	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
11001618 64550 MEDICAL	617.67	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	50.0%
11001618 65050 KANECOJUV	137,566.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
11001618 65060 JUVBDCR	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
TOTAL Probation Supervisor	1,197,697.47	1,299,982.00	1,299,982.00	1,400,520.00	1,400,520.00	1,400,520.00	7.7%
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17 Public Defender							
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19 Public Defender							
11001719 41360 PDFEE	-8,523.53	-4,050.00	-4,050.00	-4,050.00	-4,050.00	-4,050.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
11001719 51030 CLERCUNION	48,913.49	70,066.00	70,066.00	93,168.00	93,168.00	93,168.00	33.0%
11001719 51250 PUBDEF	204,644.31	165,091.00	165,091.00	169,878.39	169,878.39	169,878.39	2.9%
11001719 51260 ASSTDEF	275,425.94	264,472.00	284,542.00	316,078.00	316,078.00	316,078.00	11.1%
11001719 62000 SUPPLIES	2,218.13	5,100.00	5,100.00	5,176.50	5,176.50	5,176.50	1.5%
11001719 62010 POSTAGE	.00	500.00	500.00	507.50	507.50	507.50	1.5%
11001719 62020 SUBSCRIPT	2,146.28	2,000.00	2,000.00	2,030.00	2,030.00	2,030.00	1.5%
11001719 62030 DUES	1,676.25	4,750.00	4,750.00	4,821.25	4,821.25	4,821.25	1.5%
11001719 62040 CONF	2,157.82	4,000.00	4,000.00	4,060.00	4,060.00	4,060.00	1.5%
11001719 62060 TRAIN	.00	5,000.00	5,000.00	5,075.00	5,075.00	5,075.00	1.5%
11001719 62150 CNTRCSERV	18,281.25	25,000.00	25,000.00	25,375.00	25,375.00	25,375.00	1.5%
11001719 62390 TRNSCPT	1,464.00	2,000.00	2,000.00	2,030.00	2,030.00	2,030.00	1.5%
11001719 64810 STTORVEXP	3,600.82	7,000.00	7,000.00	7,105.00	7,105.00	7,105.00	1.5%
11001719 65110 INPRETSRV	45.05	1,000.00	1,000.00	1,015.00	1,015.00	1,015.00	1.5%
11001719 65120 SUBPNA	.00	500.00	500.00	507.50	507.50	507.50	1.5%
TOTAL Public Defender	552,049.81	552,429.00	572,499.00	632,777.14	632,777.14	632,777.14	10.5%
<hr/>							
18 Regional Superintendent							
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08 Regional Office Of Education							
11001808 64300 ROEBENF	11,264.99	10,646.00	10,646.00	11,202.00	11,202.00	11,202.00	5.2%
11001808 64310 ROESAL	60,386.37	64,743.00	64,743.00	67,797.00	67,797.00	67,797.00	4.7%
11001808 64320 ROEMISC	9,314.87	14,400.00	14,400.00	15,250.00	15,250.00	15,250.00	5.9%
TOTAL Regional Superintenden	80,966.23	89,789.00	89,789.00	94,249.00	94,249.00	94,249.00	5.0%
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19 PBZ Senior Planner							
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02 Planning, Building and Zoning							
11001902 41180 BLDGFEE	-149,129.36	-75,000.00	-75,000.00	-80,000.00	-80,000.00	-80,000.00	6.7%
11001902 41190 RECFEE	-2,546.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.0%
11001902 41200 ZONEFEE	-24,540.50	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
11001902 41450 2012NRA	.00	-10.00	-10.00	-10.00	-10.00	-10.00	.0%
11001902 51030 CLERICAL	20,880.00	29,640.00	29,640.00	31,590.00	31,590.00	31,590.00	6.6%
11001902 51070 MGR	72,373.22	74,079.00	74,079.00	76,301.00	76,301.00	76,301.00	3.0%
11001902 51080 COMPLOFCR	64,512.69	72,309.00	72,309.00	74,197.00	74,197.00	74,197.00	2.6%
11001902 51090 PERDIEM	2,943.59	3,200.00	3,200.00	3,300.00	3,300.00	3,300.00	3.1%
11001902 62000 SUPPLIES	1,880.92	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
11001902 62010 POSTAGE	1,521.07	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	25.0%
11001902 62030 DUES	728.00	775.00	775.00	775.00	775.00	775.00	.0%
11001902 62040 CONF	290.28	500.00	500.00	1,200.00	1,200.00	1,200.00	140.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
11001902 62050	MILEAGE .00	50.00	50.00	50.00	50.00	50.00	.0%
11001902 62060	TRAIN .00	2,500.00	2,500.00	1,200.00	1,200.00	1,200.00	-52.0%
11001902 62070	CELLPH 1,246.48	1,500.00	1,500.00	2,200.00	2,200.00	2,200.00	46.7%
11001902 62090	LEGALPUB 825.84	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00	-13.3%
11001902 62160	EQUIPT 289.83	600.00	600.00	600.00	600.00	600.00	.0%
11001902 62170	VEHCLMNT 2,492.14	2,500.00	2,500.00	2,945.00	2,945.00	2,945.00	17.8%
11001902 63610	PLUMBINSP 14,700.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
11001902 63630	CONSULT 9,189.50	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%
11001902 63670	NPDES 1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
11001902 63700	RECRFEE 2,134.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
11001902 63800	RPCEXP 11.00	500.00	500.00	500.00	500.00	500.00	.0%
11001902 63810	ZBAEXP 12.00	500.00	500.00	500.00	500.00	500.00	.0%
11001902 63830	HPCEXP 310.48	500.00	500.00	500.00	500.00	500.00	.0%
11001902 63840	ADHOCEXP .00	500.00	500.00	500.00	500.00	500.00	.0%
11001902 63850	REFUND 6,650.98	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL PBZ Senior Planner	27,776.16	137,993.00	137,993.00	139,798.00	139,798.00	139,798.00	1.3%
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20 Sheriff							
09 Sheriff							
11002009 41240	SHRFEE -81,296.20	-115,000.00	-115,000.00	-113,662.52	-113,662.52	-113,662.52	-1.2%
11002009 41250	SHRFMISC -10,332.58	-3,500.00	-3,500.00	-6,478.97	-6,478.97	-6,478.97	85.1%
11002009 41260	HIDTA -35,860.20	-37,745.00	-37,745.00	-39,319.00	-39,319.00	-39,319.00	4.2%
11002009 42070	SECDETRIM -17,746.50	-34,000.00	-34,000.00	-13,146.00	-13,146.00	-13,146.00	-61.3%
11002009 51000	ELECT 129,098.69	131,820.00	131,820.00	151,003.00	151,003.00	151,003.00	14.6%
11002009 51030	CLERICAL 486,281.87	553,879.00	553,879.00	722,080.00	722,080.00	722,080.00	30.4%
11002009 51060	SHRFDEP 3,817,382.05	3,909,810.00	3,909,810.00	3,910,135.00	3,910,135.00	3,910,135.00	.0%
11002009 51150	CHFCOMM 479,347.64	550,643.00	550,643.00	511,689.00	511,689.00	511,689.00	-7.1%
11002009 51160	PT 21,731.50	85,860.00	85,860.00	84,000.00	84,000.00	84,000.00	-2.2%
11002009 51180	SRG 727,914.45	716,785.00	716,785.00	818,633.00	818,633.00	818,633.00	14.2%
11002009 51190	SECDET 9,072.75	34,000.00	34,000.00	13,045.00	13,045.00	13,045.00	-61.6%
11002009 51460	CLRKOT .00	500.00	500.00	500.00	500.00	500.00	.0%
11002009 51540	OVERTM 289,225.05	188,698.00	188,698.00	224,873.00	224,873.00	224,873.00	19.2%
11002009 62000	SUPPLIES 8,070.78	8,041.00	8,041.00	8,069.00	8,069.00	8,069.00	.3%
11002009 62010	POSTAGE 2,500.00	1,500.00	1,500.00	700.00	700.00	700.00	-53.3%
11002009 62020	SUBSCRIPT .00	361.00	361.00	531.00	531.00	531.00	47.1%
11002009 62040	CONF 27,363.87	27,598.00	27,598.00	29,818.00	29,818.00	29,818.00	8.0%
11002009 62060	TRAIN 45,001.54	45,604.00	45,604.00	46,053.00	46,053.00	46,053.00	1.0%
11002009 62070	CELLPH 39,451.88	40,286.00	40,286.00	43,914.00	43,914.00	43,914.00	9.0%
11002009 62150	CNTRCSERV 59,030.74	89,469.00	89,469.00	103,761.00	103,761.00	103,761.00	16.0%
11002009 62160	EQUIPT 24,258.07	23,500.00	23,500.00	23,892.00	23,892.00	23,892.00	1.7%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
11002009 62170	VEHCLMNT	68,229.35	50,569.00	50,569.00	55,837.00	55,837.00	10.4%
11002009 62180	FUEL	126,298.77	170,327.00	170,327.00	218,885.00	218,885.00	28.5%
11002009 62190	PRINT	1,019.00	1,911.00	1,911.00	1,616.00	1,616.00	-15.4%
11002009 62400	UNIFORM	28,065.91	28,440.00	28,440.00	26,255.00	26,255.00	-7.7%
11002009 64350	PLCSUP	16,423.16	33,115.00	33,115.00	31,882.00	31,882.00	-3.7%
11002009 64360	WEAPONS	18,527.30	18,160.00	18,160.00	18,825.00	18,825.00	3.7%
11002009 64370	CANINE	1,908.21	2,000.00	2,000.00	2,000.00	2,000.00	.0%
11002009 64380	UNIONCNTC	22,216.15	40,450.00	40,450.00	32,600.00	32,600.00	-19.4%
11002009 64390	INVTGTS	9,899.53	11,032.00	11,032.00	10,500.00	10,500.00	-4.8%
11002009 64410	SRT	2,000.00	.00	.00	.00	.00	.0%
11002009 64420	MCTF	1,000.00	.00	.00	.00	.00	.0%
11002009 64450	DRGTEST	998.00	1,210.00	1,210.00	1,210.00	1,210.00	.0%
11002009 65660	EMPLRECOG	2,261.76	2,760.00	2,760.00	2,810.00	2,810.00	1.8%
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10	Corrections						
11002010 42050	PRISTRAN	-462.00	-900.00	-900.00	-700.80	-700.80	-22.1%
11002010 42060	BONDFEE	-18,327.13	-14,400.00	-14,400.00	.00	.00	-100.0%
11002010 42080	BRDCARE	-231,080.00	-255,500.00	-255,500.00	.00	.00	-100.0%
11002010 42090	FEDINMTREV	-1,845,600.00	-1,898,000.00	-1,898,000.00	-584,000.00	-584,000.00	-69.2%
11002010 42100	FEDMILEREV	-5,887.74	-6,578.00	-6,578.00	-3,575.00	-3,575.00	-45.7%
11002010 42110	FEDINMTRS	-73,326.70	-63,232.00	-63,232.00	-31,616.00	-31,616.00	-50.0%
11002010 51030	CLERICAL	103,845.64	144,540.00	144,540.00	167,903.00	167,903.00	16.2%
11002010 51060	SHRFDEP	3,446,442.37	3,598,748.00	3,598,748.00	2,871,600.00	2,871,600.00	-20.2%
11002010 51150	CHFCOMM	227,022.18	228,908.00	228,908.00	240,353.00	240,353.00	5.0%
11002010 51160	PT	42,298.80	58,104.00	58,104.00	56,160.00	56,160.00	-3.3%
11002010 51180	SRG	656,901.21	673,314.00	673,314.00	695,974.00	695,974.00	3.4%
11002010 51540	OVRTM	158,661.65	92,194.00	92,194.00	93,750.00	93,750.00	1.7%
11002010 62150	CNTRCSERV	447,312.59	465,771.00	465,771.00	745,868.00	745,868.00	60.1%
11002010 64550	MEDICAL	75,366.83	50,000.00	50,000.00	70,300.00	70,300.00	40.6%
11002010 64560	FOODSRV	1,736.16	2,800.00	2,800.00	1,000.00	1,000.00	-64.3%
11002010 99840	PRISTRP	12,048.41	13,800.00	13,800.00	17,868.00	17,868.00	29.5%
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11	Merit Commission						
11002011 41270	MERIT	-3,061.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
11002011 64590	MERIT	38,718.45	24,181.00	24,181.00	46,486.00	46,486.00	92.2%
TOTAL Sheriff		9,351,952.26	9,689,833.00	9,689,833.00	11,307,879.71	11,307,879.71	16.7%
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21	State's Attorney						
<hr/>							
20	State's Attorney						
11002120 41370	SAOFEE	-282,286.83	-275,000.00	-275,000.00	-250,000.00	-250,000.00	-9.1%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
11002120 41380 SAOMISC	-115.19	-1,000.00	-1,000.00	-1.00	-1.00	-1.00	-99.9%
11002120 41480 SAOGRTREMB	.00	-135,000.00	.00	.00	.00	.00	.0%
11002120 42150 TRIALFEE	-325.00	-500.00	-500.00	-350.00	-350.00	-350.00	-30.0%
11002120 42160 COMPCOLFEE	-1,517.66	-1,700.00	-1,700.00	-2,000.00	-2,000.00	-2,000.00	17.6%
11002120 51000 ELECT	181,524.05	183,435.00	183,435.00	188,754.00	188,754.00	188,754.00	2.9%
11002120 51030 CLERCUNION	351,149.14	363,161.00	363,161.00	433,332.00	433,332.00	433,332.00	19.3%
11002120 51270 ASSTSAO	892,149.81	931,547.00	931,547.00	993,886.00	993,886.00	993,886.00	6.7%
11002120 51450 TEMPS	2,250.57	8,000.00	8,000.00	11,000.00	11,000.00	11,000.00	37.5%
11002120 51470 STIPENDS	38,259.05	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	.0%
11002120 62000 SUPPLIES	19,296.33	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
11002120 62010 POSTAGE	10,647.68	12,000.00	12,000.00	13,500.00	13,500.00	13,500.00	12.5%
11002120 62020 SUBSCRIPT	4,842.99	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
11002120 62030 DUES	8,056.00	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	8.3%
11002120 62040 CONF	650.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
11002120 62060 TRAIN	164.00	3,500.00	3,500.00	7,000.00	7,000.00	7,000.00	100.0%
11002120 62070 CELLPH	3,266.36	4,500.00	4,500.00	4,250.00	4,250.00	4,250.00	-5.6%
11002120 62150 CNTRCSERV	11,000.00	18,000.00	18,000.00	47,000.00	47,000.00	47,000.00	161.1%
11002120 62390 TRNSCPT	17,106.25	17,000.00	17,000.00	18,500.00	18,500.00	18,500.00	8.8%
11002120 62400 UNIFORM	5,359.63	6,300.00	6,300.00	10,250.00	10,250.00	10,250.00	62.7%
11002120 65200 Child Advo	11,390.20	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	7.1%
11002120 65210 TrialHear	5,251.55	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
11002120 65220 Appserv	37,000.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	.0%
11002120 65230 SpecLitg	.00	.00	.00	.00	.00	.00	.0%
TOTAL State's Attorney	1,315,118.93	1,299,743.00	1,434,743.00	1,643,121.00	1,643,121.00	1,643,121.00	14.5%
22 Technology Director							
33 Technology Director							
11002233 41410 TECHFEES	-3,857.99	.00	-1,000.00	.00	.00	.00	.0%
11002233 41420 REIMBOTR	.00	.00	-2,500.00	.00	.00	.00	.0%
11002233 41430 KENOPS	.00	.00	-95,481.00	-98,345.43	-98,345.43	-98,345.43	3.0%
11002233 51010 DEPTHREAD	57,219.40	55,485.00	55,485.00	56,120.00	56,120.00	56,120.00	1.1%
11002233 51320 NETLAN	299,979.08	322,382.00	322,382.00	331,603.00	331,603.00	331,603.00	2.9%
11002233 51540 OVERTM	4,066.85	3,500.00	3,500.00	.00	.00	.00	-100.0%
11002233 62000 SUPPLIES	2,652.02	500.00	500.00	500.00	500.00	500.00	.0%
11002233 62010 POSTAGE	44.14	50.00	50.00	50.00	50.00	50.00	.0%
11002233 62020 SUBSCRIPT	56.29	100.00	100.00	100.00	100.00	100.00	.0%
11002233 62030 DUES	902.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
11002233 62040 CONF	.00	2,000.00	2,000.00	2,050.00	2,050.00	2,050.00	2.5%
11002233 62050 MILEAGE	288.87	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.7%
11002233 62060 TRAIN	3,087.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE	
11002233 62070	CELLPH	7,148.87	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	8.3%
11002233 62150	CNTRCSERV	18,371.28	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	33.3%
11002233 65250	KENCOMEXP	.00	50.00	50.00	50.00	50.00	50.00	.0%
11002233 65850	COMPSFT	110,307.46	165,000.00	165,000.00	265,000.00	265,000.00	265,000.00	60.6%
11002233 65860	COMPHRD	137,147.70	62,000.00	62,000.00	62,300.00	62,300.00	62,300.00	.5%
11002233 65870	PRINTER	30,187.51	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
11002233 65880	COPIER	54,487.34	65,000.00	65,000.00	64,000.00	64,000.00	64,000.00	-1.5%
TOTAL Technology Director		722,088.32	728,567.00	629,586.00	738,527.57	738,527.57	738,527.57	17.3%
<hr/>								
25	County Board							
<hr/>								
32	County Board							
11002532 41460	UCCIREM	-4,086.40	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
11002532 42210	LIQLIC	-25,000.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	-21,500.00	.0%
11002532 51290	BRDCHAIR	21,920.10	21,963.00	21,963.00	22,229.00	22,229.00	22,229.00	1.2%
11002532 51300	BRDMEM	159,407.81	159,867.00	159,867.00	162,265.00	162,265.00	162,265.00	1.5%
11002532 51310	LIQCOM	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	.0%
11002532 62030	DUES	9,686.42	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
11002532 62040	CONF	1,187.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
11002532 62050	MILEAGE	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
11002532 66500	MISCEXP	2,180.32	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
<hr/>								
35	KenCom Intergovern. Agreement							
11002535 66000	IGA	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00	.0%
11002535 66010	PSDISP	192,357.35	267,700.63	267,700.63	281,085.66	281,085.66	281,085.66	5.0%
<hr/>								
37	Contingency							
11002537 69790	CNTGY	.00	402,938.00	402,938.00	529,735.00	529,735.00	529,735.00	31.5%
<hr/>								
38	Transfers							
11002538 61010	TOADMBLD	116,000.00	.00	.00	.00	.00	.00	.0%
11002538 61020	TOCRTHS	180,000.00	.00	.00	.00	.00	.00	.0%
11002538 61030	TOCAPIMP	245,000.00	.00	.00	.00	.00	.00	.0%
11002538 61050	TOKAT	25,500.00	.00	.00	.00	.00	.00	.0%
11002538 61060	TOEDC	61,400.00	.00	.00	.00	.00	.00	.0%
11002538 61070	TO27PAY	70,000.00	.00	.00	.00	.00	.00	.0%
11002538 61100	TOBLDGFND	180,333.00	.00	.00	.00	.00	.00	.0%
11002538 61180	TOACCAP	2,217.00	.00	.00	.00	.00	.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
11002538 61320 TOCTYELEC	400,000.00	.00	.00	.00	.00	.00	.0%
11002538 61450 TRNHLCARE	4,150,000.00	.00	.00	.00	.00	.00	.0%
11002538 61460 TRNVAC	2,686.00	.00	.00	.00	.00	.00	.0%
11002538 61470 TRNCRNSP	3,193.00	.00	.00	.00	.00	.00	.0%
11002538 61480 TRNCRAUTO	6,850.00	.00	.00	.00	.00	.00	.0%
11002538 61490 TRNCRTSEC	9,149.00	.00	.00	.00	.00	.00	.0%
11002538 61500 TRNPROB	11,527.00	.00	.00	.00	.00	.00	.0%
11002538 61510 TRNSAODEF	12,738.00	.00	.00	.00	.00	.00	.0%
11002538 61520 TRNTAXAUT	5,018.00	.00	.00	.00	.00	.00	.0%
11002538 61530 TXNCENSUS	43.36	.00	.00	.00	.00	.00	.0%
<hr/>							
50 Capital Expenditures							
11002550 62550 CPSHRF	47,774.65	.00	.00	.00	.00	.00	.0%
11002550 62690 CPADM	.00	.00	.00	2,017,596.00	2,017,596.00	2,017,596.00	.0%
TOTAL County Board	7,663,270.32	2,623,656.63	2,623,656.63	4,784,098.66	4,784,098.66	4,784,098.66	82.3%
<hr/>							
26 Board of Review							
21 Board of Review							
11002621 51330 OTHER	64,010.60	65,345.00	65,345.00	67,305.00	67,305.00	67,305.00	3.0%
11002621 62000 SUPPLIES	86.97	800.00	800.00	812.00	812.00	812.00	1.5%
11002621 62010 POSTAGE	551.14	1,000.00	1,000.00	1,015.00	1,015.00	1,015.00	1.5%
11002621 62040 CONF	.00	500.00	500.00	500.00	500.00	500.00	.0%
11002621 62050 MILEAGE	.00	100.00	100.00	100.00	100.00	100.00	.0%
11002621 62150 CNTRCSERV	.00	10,900.00	10,900.00	11,064.00	11,064.00	11,064.00	1.5%
11002621 69780 CAPEXP	.00	2,140.00	2,140.00	2,172.00	2,172.00	2,172.00	1.5%
TOTAL Board of Review	64,648.71	80,785.00	80,785.00	82,968.00	82,968.00	82,968.00	2.7%
<hr/>							
27 CASA							
34 Donations							
11002734 66690 CASA	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
TOTAL CASA	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
<hr/>							
28 Soil and Water Conserv Board							
36 Soil and Water Conservations							
11002836 62150 CNTRCSERV	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	10.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
TOTAL Soil and Water Conserv	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	10.0%
<hr/>							
30 County Board Transfers							
<hr/>							
38 Transfers							
11003038 40030 FRANML	.00	-40,000.00	-40,000.00	-10,000.00	-10,000.00	-10,000.00	-75.0%
11003038 40050 FRGIS	.00	-13,560.00	-13,560.00	-13,560.00	-13,560.00	-13,560.00	.0%
11003038 40200 FRPSST	.00	-1,822,523.00	-1,822,523.00	-1,822,523.00	-1,822,523.00	-1,822,523.00	.0%
11003038 40220 FRCRTSEC	.00	-27,000.00	-27,000.00	-30,000.00	-30,000.00	-30,000.00	11.1%
11003038 40230 FRCRTAUTO	.00	-28,000.00	-28,000.00	.00	.00	.00	-100.0%
11003038 40420 TRNDOCST	.00	-75,000.00	-75,000.00	.00	.00	.00	-100.0%
11003038 40430 TRNCHSUP	.00	-75,500.00	-75,500.00	.00	.00	.00	-100.0%
11003038 40440 TRNDOCST	.00	-55,000.00	-55,000.00	.00	.00	.00	-100.0%
11003038 40450 TRNCRTOP	.00	-45,000.00	-45,000.00	.00	.00	.00	-100.0%
11003038 40460 TXNCORSPEC	.00	.00	-2,925.00	.00	.00	.00	.0%
11003038 61010 TOADMBLD	.00	116,000.00	116,000.00	92,000.00	92,000.00	92,000.00	-20.7%
11003038 61030 TOCAPIMP	.00	150,000.00	1,150,000.00	150,000.00	150,000.00	150,000.00	-87.0%
11003038 61040 TOPSCAPIMP	.00	.00	500,000.00	.00	.00	.00	.0%
11003038 61050 TOKAT	.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	.0%
11003038 61070 TO27PAY	.00	80,000.00	580,000.00	80,000.00	80,000.00	80,000.00	-86.2%
11003038 61100 TOBLDGFND	.00	35,000.00	1,035,000.00	35,000.00	35,000.00	35,000.00	-96.6%
11003038 61320 TOCTYELEC	.00	100,000.00	600,000.00	100,000.00	100,000.00	100,000.00	-83.3%
11003038 61330 TOMHTREAT	.00	.00	300,000.00	.00	.00	.00	.0%
11003038 61450 TRNHLCARE	.00	3,504,023.89	6,504,023.89	3,750,000.00	3,750,000.00	3,750,000.00	-42.3%
TOTAL County Board Transfers	.00	1,828,940.89	8,626,015.89	2,356,417.00	2,356,417.00	2,356,417.00	-72.7%
TOTAL General Fund	-1,575,001.55	.00	6,932,630.00	4,964,753.84	4,964,753.84	4,964,753.84	-28.4%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
708 Mental Health		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
14	Mental Health 708 Board							
00	No Department							
120014	41010 PROPTAX	-946,026.17	-947,000.00	-947,000.00	-1,143,000.00	-1,143,000.00	-1,143,000.00	20.7%
120014	41350 INTINC	-6.41	.00	.00	.00	.00	.00	.0%
120014	66600 HHS	804,096.49	804,950.00	804,950.00	875,000.00	875,000.00	875,000.00	8.7%
120014	66610 FAMCOUN	.00	.00	.00	95,000.00	95,000.00	95,000.00	.0%
120014	66630 AID	29,140.26	29,150.00	29,150.00	30,000.00	30,000.00	30,000.00	2.9%
120014	66640 OPDR	31,126.82	31,150.00	31,150.00	31,500.00	31,500.00	31,500.00	1.1%
120014	66650 MTGRD	32,924.41	33,000.00	33,000.00	25,000.00	25,000.00	25,000.00	-24.2%
120014	66660 KKCACoord	.00	.00	.00	.00	.00	.00	.0%
120014	66690 CASA	7,250.00	7,250.00	7,250.00	10,000.00	10,000.00	10,000.00	37.9%
120014	66730 SRSRVYRK	12,200.00	12,200.00	12,200.00	7,500.00	7,500.00	7,500.00	-38.5%
120014	66750 FAMSrv	12,100.00	12,100.00	12,100.00	.00	.00	.00	-100.0%
120014	66790 DAYLIMP	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	50.0%
120014	66800 NAMI	.00	.00	.00	22,500.00	22,500.00	22,500.00	.0%
120014	66840 DRGCRT	9,744.86	9,750.00	9,750.00	.00	.00	.00	-100.0%
120014	66850 KCPROBCRT	.00	.00	.00	11,500.00	11,500.00	11,500.00	.0%
120014	66890 FVOA	2,450.00	2,450.00	2,450.00	2,500.00	2,500.00	2,500.00	2.0%
120014	66930 OSWSRS	.00	.00	.00	25,000.00	25,000.00	25,000.00	.0%
	TOTAL Mental Health 708 Boar	.26	.00	.00	.00	.00	.00	.0%
	TOTAL 708 Mental Health	.26	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: County Bridge Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
07 County Highway Engineer							
00 No Department							
120107 40110 FRTWPBR	-235,311.20	.00	.00	.00	.00	.00	.0%
120107 41010 PROPTAX	-499,502.37	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	.0%
120107 41350 INTINC	-3.38	.00	.00	.00	.00	.00	.0%
120107 42250 REVENUE	-224,218.72	.00	.00	.00	.00	.00	.0%
120107 42390 REIMBOTR	-16,771.79	.00	.00	.00	.00	.00	.0%
120107 67350 BRIDGES	1,796,375.56	500,000.00	500,000.00	300,000.00	300,000.00	300,000.00	-40.0%
TOTAL County Highway Enginee	820,568.10	.00	.00	-200,000.00	-200,000.00	-200,000.00	.0%
TOTAL County Bridge Fund	820,568.10	.00	.00	-200,000.00	-200,000.00	-200,000.00	.0%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: County Highway Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
07 County Highway Engineer							
00 No Department							
120207 41010 PROPTAX	-1,498,172.31	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	.0%
120207 41350 INTINC	-10.14	.00	.00	.00	.00	.00	.0%
120207 42250 REVENUE	-27,005.71	-60,000.00	-60,000.00	-50,000.00	-50,000.00	-50,000.00	-16.7%
120207 42380 FEDSAL	-65,660.00	-66,500.00	-66,500.00	-68,115.00	-68,115.00	-68,115.00	2.4%
120207 42400 OVERWGT	-57,060.00	-45,000.00	-45,000.00	-50,000.00	-50,000.00	-50,000.00	11.1%
120207 42410 TWPENG	-81,043.71	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%
120207 51050 SUPER	130,619.13	133,000.00	133,000.00	135,615.00	135,615.00	135,615.00	2.0%
120207 51330 OTHER	670,017.18	700,000.00	700,000.00	811,715.00	811,715.00	811,715.00	16.0%
120207 51450 TEMPS	78,134.25	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	-6.7%
120207 51470 STIPENDS	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
120207 51540 OVERTM	77,590.75	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
120207 61000 TOGENF	40,000.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
120207 61100 TOBLDGFND	50,000.00	57,550.00	57,550.00	.00	.00	.00	-100.0%
120207 61450 TRNHLTCARE	.00	.00	.00	50,000.00	50,000.00	50,000.00	.0%
120207 62000 SUPPLIES	2,760.39	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
120207 62010 POSTAGE	1,068.22	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.3%
120207 62030 DUES	3,770.75	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
120207 62050 MILEAGE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
120207 62070 CELLPH	2,651.47	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
120207 62160 EQUIPT	144,243.69	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	10.0%
120207 62180 FUEL	68,054.68	100,000.00	100,000.00	160,000.00	160,000.00	160,000.00	60.0%
120207 62400 UNIFORM	2,450.00	2,500.00	2,500.00	3,150.00	3,150.00	3,150.00	26.0%
120207 67200 BLDGRDMNT	50,614.27	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
120207 67210 STRLGHT	16,204.38	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	-20.0%
120207 67220 HWYMAINT	61,735.69	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	-50.0%
120207 67240 SIGNS	36,530.82	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	16.7%
120207 67250 ENGSUP	3,177.19	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
120207 67260 TRFLIGHT	9,912.71	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25.0%
120207 69000 UTIL	1,064.48	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	-20.0%
120207 69780 CAPEXP	24,363.03	400,000.00	400,000.00	200,000.00	200,000.00	200,000.00	-50.0%
TOTAL County Highway Enginee	-253,988.79	192,550.00	192,550.00	70,065.00	70,065.00	70,065.00	-63.6%
TOTAL County Highway Fund	-253,988.79	192,550.00	192,550.00	70,065.00	70,065.00	70,065.00	-63.6%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Extension Education		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
29	IL Extension Education							
00	No Department							
120329	41010 PROPTAX	-187,277.12	-187,476.00	-187,476.00	-192,163.00	-192,163.00	-192,163.00	2.5%
120329	41350 INTINC	-1.27	.00	.00	.00	.00	.00	.0%
120329	66990 DISTR	187,278.59	187,476.00	187,476.00	192,163.00	192,163.00	192,163.00	2.5%
	TOTAL IL Extension Education	.20	.00	.00	.00	.00	.00	.0%
	TOTAL Extension Education	.20	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
Health and Human Services	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
13 Health and Human Services Dir.							
00 No Department							
120513 40070 FRARI	.00	-4,700.00	-4,700.00	-4,700.00	-4,700.00	-4,700.00	.0%
120513 40140 FRMTLHLTH	.00	-804,000.00	-804,000.00	-804,000.00	-804,000.00	-804,000.00	.0%
120513 40150 FRRSRV	.00	-57,000.00	-57,000.00	.00	.00	.00	-100.0%
120513 41010 PROPTAX	-1,452,334.97	-1,454,000.00	-1,454,000.00	-1,511,000.00	-1,511,000.00	-1,511,000.00	3.9%
120513 41350 INTINC	-162.72	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
120513 41700 MISCINC	-4,117.31	-41,000.00	-41,000.00	-46,000.00	-46,000.00	-46,000.00	12.2%
120513 42510 BHCFFEE	-5,519.00	-175,000.00	-175,000.00	-175,000.00	-175,000.00	-175,000.00	.0%
120513 42520 INSPSEPTIC	-2,240.00	-18,000.00	-18,000.00	-22,000.00	-22,000.00	-22,000.00	22.2%
120513 42530 INSPREST	-1,047.50	-203,000.00	-203,000.00	-213,700.00	-213,700.00	-213,700.00	5.3%
120513 42540 TANNING	.00	-3,900.00	-3,900.00	-4,675.00	-4,675.00	-4,675.00	19.9%
120513 42550 KDWELL	-1,800.00	-15,000.00	-15,000.00	-19,000.00	-19,000.00	-19,000.00	26.7%
120513 42560 SLDWASTE	-300.00	-1,500.00	-1,500.00	-2,100.00	-2,100.00	-2,100.00	40.0%
120513 42570 WNILE	.00	-18,640.00	-18,640.00	-18,363.00	-18,363.00	-18,363.00	-1.5%
120513 42580 IMMUN	-475.96	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
120513 42590 ADIMMUN	.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
120513 42610 FCMHOME	-14,575.00	-32,389.00	-32,389.00	-35,188.00	-35,188.00	-35,188.00	8.6%
120513 42620 MNTHLT	-250.00	-156,261.00	-156,261.00	-42,221.00	-42,221.00	-42,221.00	-73.0%
120513 42640 FVUW	-3,181.85	.00	.00	.00	.00	.00	.0%
120513 42650 HLTPROT	.00	-110,700.00	-110,700.00	-82,686.00	-82,686.00	-82,686.00	-25.3%
120513 42660 TOBCCO	.00	-35,223.00	-35,223.00	-35,223.00	-35,223.00	-35,223.00	.0%
120513 42670 TITLEIII	.00	-8,622.00	-8,622.00	-8,622.00	-8,622.00	-8,622.00	.0%
120513 42690 FCMST	.00	-87,590.00	-87,590.00	-78,795.00	-78,795.00	-78,795.00	-10.0%
120513 42700 WELLGR	.00	-1,700.00	-1,700.00	-1,700.00	-1,700.00	-1,700.00	.0%
120513 42710 FCMPA	-5.03	.00	.00	.00	.00	.00	.0%
120513 42720 IMMUNPA	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
120513 42730 WIC	.00	-148,100.00	-148,100.00	-181,170.00	-181,170.00	-181,170.00	22.3%
120513 42740 TBBD	.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
120513 42750 COMMACT	-17,880.00	-2,536,605.00	-2,536,605.00	-1,548,300.00	-1,548,300.00	-1,548,300.00	-39.0%
120513 42780 RADON	-59.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
120513 42790 CLIMATE	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
120513 42800 BIOTER	.00	-129,400.00	-129,400.00	-141,820.00	-141,820.00	-141,820.00	9.6%
120513 42830 APPLASST	.00	.00	.00	.00	.00	.00	.0%
120513 43610 CARECNCT	.00	-91,000.00	-91,000.00	-90,961.00	-90,961.00	-90,961.00	.0%
120513 43630 OPFTR	.00	-54,800.00	-54,800.00	-54,700.00	-54,700.00	-54,700.00	-.2%
120513 43640 MHAT	.00	-86,200.00	-86,200.00	-37,419.00	-37,419.00	-37,419.00	-56.6%
120513 43680 CVDTRACK	.00	-33,600.00	-33,600.00	-97,943.00	-97,943.00	-97,943.00	191.5%
120513 43720 Local CURE	86,162.00	.00	.00	.00	.00	.00	.0%
120513 43730 HLTHWRKS	.00	.00	.00	.00	.00	.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

P 21
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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Health and Human Services			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
120513	51350	ADM	32,971.10	631,742.00	631,742.00	712,017.00	712,017.00	712,017.00	12.7%
120513	51360	ADMSRV	-244,565.08	512,460.00	512,460.00	512,348.00	512,348.00	512,348.00	.0%
120513	51370	MTLHTH	4,552.59	815,639.00	815,639.00	780,800.00	780,800.00	780,800.00	-4.3%
120513	51380	PUBHTH	-217,092.27	1,163,396.00	1,163,396.00	1,164,875.00	1,164,875.00	1,164,875.00	.1%
120513	61000	TOGENF	-9,897.60	.00	.00	.00	.00	.00	.0%
120513	61160	TOIMRF	190,326.14	279,530.00	279,530.00	283,719.00	283,719.00	283,719.00	1.5%
120513	61170	TOSSI	197,999.29	238,927.00	238,927.00	242,508.00	242,508.00	242,508.00	1.5%
120513	61230	TOGF	540,261.38	663,000.00	663,000.00	669,731.00	669,731.00	669,731.00	1.0%
120513	61290	HHSRENT	.00	145,814.00	145,814.00	145,814.00	145,814.00	145,814.00	.0%
120513	62010	POSTAGE	.00	7,500.00	7,500.00	6,500.00	6,500.00	6,500.00	-13.3%
120513	62030	DUES	.00	12,500.00	12,500.00	15,350.00	15,350.00	15,350.00	22.8%
120513	62040	CONF	-90.00	27,500.00	27,500.00	44,000.00	44,000.00	44,000.00	60.0%
120513	62050	MILEAGE	-298.88	20,500.00	20,500.00	18,895.00	18,895.00	18,895.00	-7.8%
120513	62150	CNTRCSERV	-24,950.63	197,605.00	197,605.00	192,485.00	192,485.00	192,485.00	-2.6%
120513	62170	VEHCLMNT	.00	4,000.00	4,000.00	5,500.00	5,500.00	5,500.00	37.5%
120513	62190	PRINT	.00	8,100.00	8,100.00	7,200.00	7,200.00	7,200.00	-11.1%
120513	63540	TELEPHONE	-2,505.24	18,800.00	18,800.00	13,760.00	13,760.00	13,760.00	-26.8%
120513	63850	REFUND	.00	8,500.00	8,500.00	28,500.00	28,500.00	28,500.00	235.3%
120513	65610	ADVERT	.00	22,100.00	22,100.00	15,000.00	15,000.00	15,000.00	-32.1%
120513	66500	MISCEXP	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
120513	67750	SUPLGEN	-2,954.79	33,000.00	33,000.00	26,275.00	26,275.00	26,275.00	-20.4%
120513	67760	SUPLMED	-40,887.81	14,500.00	14,500.00	4,500.00	4,500.00	4,500.00	-69.0%
120513	67770	CMTYEDC	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
120513	67810	DIRCLIEN	.00	1,981,100.00	1,981,100.00	1,162,403.00	1,162,403.00	1,162,403.00	-41.3%
120513	67870	IPLAN	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
120513	67880	CARF	.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	-66.7%
120513	67890	ADLTVAC	.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
120513	67930	PSYCH	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
120513	69780	CAPEXP	-3,965.43	33,100.00	33,100.00	29,200.00	29,200.00	29,200.00	-11.8%
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55	Behavioral Health Services								
12051355	40140	FRMTLHLTH	-492,059.05	.00	.00	.00	.00	.00	.0%
12051355	40150	FRSRSRV	-56,958.16	.00	.00	.00	.00	.00	.0%
12051355	41700	MISCINC	-700.00	.00	.00	.00	.00	.00	.0%
12051355	42510	BHCFEE	-233,422.04	.00	.00	.00	.00	.00	.0%
12051355	42580	IMMUN	-81.78	.00	.00	.00	.00	.00	.0%
12051355	42620	MNTHLT	-23,704.96	.00	.00	.00	.00	.00	.0%
12051355	42660	TOBCCO	-31,525.98	.00	.00	.00	.00	.00	.0%
12051355	42670	TITLEIII	-12,002.24	.00	.00	.00	.00	.00	.0%
12051355	42790	CLIMATE	-1,670.89	.00	.00	.00	.00	.00	.0%
12051355	42800	BIOTER	-7,872.82	.00	.00	.00	.00	.00	.0%
12051355	43610	CARECNCT	-87,842.70	.00	.00	.00	.00	.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

P 22
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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT	
Health and Human Services	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE	
12051355 43630	OPFITR	-31,287.10	.00	.00	.00	.00	.00	.0%
12051355 43640	MHAT	-5,302.30	.00	.00	.00	.00	.00	.0%
12051355 51370	MTLHTH	620,408.20	.00	.00	.00	.00	.00	.0%
12051355 51380	PUBHTH	1,566.40	.00	.00	.00	.00	.00	.0%
12051355 61000	TOGENF	863.06	.00	.00	.00	.00	.00	.0%
12051355 61160	TOIMRF	7,191.94	.00	.00	.00	.00	.00	.0%
12051355 61170	TOSSI	3,276.52	.00	.00	.00	.00	.00	.0%
12051355 61230	TOGF	7,373.35	.00	.00	.00	.00	.00	.0%
12051355 61290	HHSRENT	51,354.00	.00	.00	.00	.00	.00	.0%
12051355 62030	DUES	1,009.05	.00	.00	.00	.00	.00	.0%
12051355 62040	CONF	3,336.63	.00	.00	.00	.00	.00	.0%
12051355 62050	MILEAGE	2,177.39	.00	.00	.00	.00	.00	.0%
12051355 62150	CNTRCSERV	42,845.75	.00	.00	.00	.00	.00	.0%
12051355 63540	TELEPHONE	1,986.60	.00	.00	.00	.00	.00	.0%
12051355 63850	REFUND	29,398.76	.00	.00	.00	.00	.00	.0%
12051355 65610	ADVERT	1,997.38	.00	.00	.00	.00	.00	.0%
12051355 67750	SUPLGEN	3,410.40	.00	.00	.00	.00	.00	.0%
12051355 67760	SUPLMED	24.95	.00	.00	.00	.00	.00	.0%
12051355 67930	PSYCH	330.00	.00	.00	.00	.00	.00	.0%
12051355 69780	CAPEXP	8,077.45	.00	.00	.00	.00	.00	.0%
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56	Environmental Health Services							
12051356 42520	INSPSEPTIC	-18,823.33	.00	.00	.00	.00	.00	.0%
12051356 42530	INSPREST	-206,055.47	.00	.00	.00	.00	.00	.0%
12051356 42540	TANNING	-450.00	.00	.00	.00	.00	.00	.0%
12051356 42550	KCWELL	-16,970.00	.00	.00	.00	.00	.00	.0%
12051356 42560	SLDWASTE	-1,775.00	.00	.00	.00	.00	.00	.0%
12051356 42570	WNILE	-27,376.98	.00	.00	.00	.00	.00	.0%
12051356 42650	HLTPROT	-57,215.52	.00	.00	.00	.00	.00	.0%
12051356 42660	TOBCCO	-8,153.68	.00	.00	.00	.00	.00	.0%
12051356 42700	WELLGR	-1,087.50	.00	.00	.00	.00	.00	.0%
12051356 42780	RADON	-10,174.00	.00	.00	.00	.00	.00	.0%
12051356 42790	CLIMATE	-3,341.77	.00	.00	.00	.00	.00	.0%
12051356 42800	BIOTER	-7,085.24	.00	.00	.00	.00	.00	.0%
12051356 51380	PUBHTH	400,028.91	.00	.00	.00	.00	.00	.0%
12051356 61160	TOIMRF	866.60	.00	.00	.00	.00	.00	.0%
12051356 61170	TOSSI	402.45	.00	.00	.00	.00	.00	.0%
12051356 61230	TOGF	879.70	.00	.00	.00	.00	.00	.0%
12051356 61290	HHSRENT	19,094.00	.00	.00	.00	.00	.00	.0%
12051356 62010	POSTAGE	979.55	.00	.00	.00	.00	.00	.0%
12051356 62030	DUES	994.60	.00	.00	.00	.00	.00	.0%
12051356 62040	CONF	1,239.00	.00	.00	.00	.00	.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

P 23
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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT	
Health and Human Services	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE	
12051356 62050	MILEAGE	7,206.90	.00	.00	.00	.00	.00	.0%
12051356 62150	CNTRCSERV	12,895.40	.00	.00	.00	.00	.00	.0%
12051356 62170	VEHCLMNT	55.50	.00	.00	.00	.00	.00	.0%
12051356 62190	PRINT	1,392.05	.00	.00	.00	.00	.00	.0%
12051356 63540	TELEPHONE	3,175.88	.00	.00	.00	.00	.00	.0%
12051356 63850	REFUND	840.00	.00	.00	.00	.00	.00	.0%
12051356 65610	ADVERT	523.74	.00	.00	.00	.00	.00	.0%
12051356 67750	SUPLGEN	3,004.33	.00	.00	.00	.00	.00	.0%
12051356 69780	CAPEXP	2,926.71	.00	.00	.00	.00	.00	.0%
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57	Community Health Services							
12051357 40140	FRMTLHLTH	-12,001.44	.00	.00	.00	.00	.00	.0%
12051357 41700	MISCINC	-1,392.14	.00	.00	.00	.00	.00	.0%
12051357 42580	IMMUN	-1,208.52	.00	.00	.00	.00	.00	.0%
12051357 42590	ADIMMUN	-3,675.02	.00	.00	.00	.00	.00	.0%
12051357 42650	HLTPROT	-391,455.67	.00	.00	.00	.00	.00	.0%
12051357 42690	FCMST	-89,565.78	.00	.00	.00	.00	.00	.0%
12051357 42730	WIC	-145,852.45	.00	.00	.00	.00	.00	.0%
12051357 42740	TBBRD	-20,439.26	.00	.00	.00	.00	.00	.0%
12051357 42760	LEAD	-2,754.89	.00	.00	.00	.00	.00	.0%
12051357 42790	CLIMATE	-1,670.89	.00	.00	.00	.00	.00	.0%
12051357 42800	BIOTER	-67,040.33	.00	.00	.00	.00	.00	.0%
12051357 42850	HIGHRISK	-21,894.02	.00	.00	.00	.00	.00	.0%
12051357 43680	CVDTRACK	-479,876.95	.00	.00	.00	.00	.00	.0%
12051357 43720	Local CURE	-86,162.00	.00	.00	.00	.00	.00	.0%
12051357 43730	HLTHWRKS	-25,304.40	.00	.00	.00	.00	.00	.0%
12051357 51380	PUBHTH	1,101,011.46	.00	.00	.00	.00	.00	.0%
12051357 61000	TOGENF	6,608.54	.00	.00	.00	.00	.00	.0%
12051357 61160	TOIMRF	37,628.50	.00	.00	.00	.00	.00	.0%
12051357 61170	TOSSI	17,605.25	.00	.00	.00	.00	.00	.0%
12051357 61230	TOGF	38,490.53	.00	.00	.00	.00	.00	.0%
12051357 61290	HHSRENT	36,098.00	.00	.00	.00	.00	.00	.0%
12051357 62030	DUES	3,119.60	.00	.00	.00	.00	.00	.0%
12051357 62040	CONF	304.00	.00	.00	.00	.00	.00	.0%
12051357 62050	MILEAGE	1,582.97	.00	.00	.00	.00	.00	.0%
12051357 62150	CNTRCSERV	26,127.98	.00	.00	.00	.00	.00	.0%
12051357 62190	PRINT	14,274.50	.00	.00	.00	.00	.00	.0%
12051357 63540	TELEPHONE	22,275.96	.00	.00	.00	.00	.00	.0%
12051357 63850	REFUND	50.00	.00	.00	.00	.00	.00	.0%
12051357 65610	ADVERT	2,368.74	.00	.00	.00	.00	.00	.0%
12051357 66500	MISCEXP	46.53	.00	.00	.00	.00	.00	.0%
12051357 67750	SUPLGEN	8,976.22	.00	.00	.00	.00	.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

P 24
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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
Health and Human Services	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
12051357 67760	SUPLMED	52,325.02	.00	.00	.00	.00	.00%
12051357 67770	CMTYEDC	4,320.00	.00	.00	.00	.00	.00%
12051357 67810	DIRCLIEN	1,828.81	.00	.00	.00	.00	.00%
12051357 67890	ADLTVAC	11,070.16	.00	.00	.00	.00	.00%
12051357 69780	CAPEXP	5,383.78	.00	.00	.00	.00	.00%
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58	Community Action Services						
12051358 41700	MISCINC	-45,917.01	.00	.00	.00	.00	.00%
12051358 42610	FCMHOM	-77,555.77	.00	.00	.00	.00	.00%
12051358 42750	COMMACT	-3,560,984.38	.00	.00	.00	.00	.00%
12051358 42790	CLIMATE	-3,174.68	.00	.00	.00	.00	.00%
12051358 42800	BIOTER	-7,504.88	.00	.00	.00	.00	.00%
12051358 51350	ADM	25,194.00	.00	.00	.00	.00	.00%
12051358 51360	ADMSRV	707,062.95	.00	.00	.00	.00	.00%
12051358 61000	TOGENF	2,426.00	.00	.00	.00	.00	.00%
12051358 61160	TOIMRF	10,713.38	.00	.00	.00	.00	.00%
12051358 61170	TOSSI	4,975.26	.00	.00	.00	.00	.00%
12051358 61230	TOGF	10,875.36	.00	.00	.00	.00	.00%
12051358 61290	HHSRENT	16,616.00	.00	.00	.00	.00	.00%
12051358 62010	POSTAGE	555.30	.00	.00	.00	.00	.00%
12051358 62030	DUES	2,586.11	.00	.00	.00	.00	.00%
12051358 62040	CONF	2,137.94	.00	.00	.00	.00	.00%
12051358 62050	MILEAGE	3,361.96	.00	.00	.00	.00	.00%
12051358 62150	CNTRCSERV	8,316.80	.00	.00	.00	.00	.00%
12051358 62170	VEHCLMNT	173.29	.00	.00	.00	.00	.00%
12051358 63540	TELEPHONE	2,437.95	.00	.00	.00	.00	.00%
12051358 63850	REFUND	25,132.73	.00	.00	.00	.00	.00%
12051358 66500	MISCEXP	1,393.46	.00	.00	.00	.00	.00%
12051358 67750	SUPLGEN	3,663.24	.00	.00	.00	.00	.00%
12051358 67770	CMTYEDC	2,124.21	.00	.00	.00	.00	.00%
12051358 67810	DIRCLIEN	3,355,323.17	.00	.00	.00	.00	.00%
12051358 69780	CAPEXP	81,983.87	.00	.00	.00	.00	.00%
<hr/>							
59	Program Support						
12051359 40140	FRMTLHLTH	-300,036.00	.00	.00	.00	.00	.00%
12051359 41700	MISCINC	-1,229.16	.00	.00	.00	.00	.00%
12051359 42650	HLTPROT	-11,043.06	.00	.00	.00	.00	.00%
12051359 42660	TOBCCO	-3,377.96	.00	.00	.00	.00	.00%
12051359 42790	CLIMATE	-3,341.77	.00	.00	.00	.00	.00%
12051359 42800	BIOTER	-52,539.22	.00	.00	.00	.00	.00%
12051359 43610	CARECNCT	-1,325.01	.00	.00	.00	.00	.00%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

P 25
bgnyrpts

PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Health and Human Services			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
12051359	43630	OPFITR	-441.90	.00	.00	.00	.00	.00	.0%
12051359	51350	ADM	519,124.81	.00	.00	.00	.00	.00	.0%
12051359	61290	HHSRENT	22,652.00	.00	.00	.00	.00	.00	.0%
12051359	62010	POSTAGE	1,444.70	.00	.00	.00	.00	.00	.0%
12051359	62030	DUES	5,011.59	.00	.00	.00	.00	.00	.0%
12051359	62040	CONF	248.32	.00	.00	.00	.00	.00	.0%
12051359	62050	MILEAGE	214.77	.00	.00	.00	.00	.00	.0%
12051359	62150	CNTRCSERV	49,394.88	.00	.00	.00	.00	.00	.0%
12051359	62190	PRINT	2,483.50	.00	.00	.00	.00	.00	.0%
12051359	63540	TELEPHONE	1,684.18	.00	.00	.00	.00	.00	.0%
12051359	65610	ADVERT	3,479.57	.00	.00	.00	.00	.00	.0%
12051359	66500	MISCEXP	1,684.50	.00	.00	.00	.00	.00	.0%
12051359	67750	SUPLGEN	6,598.47	.00	.00	.00	.00	.00	.0%
12051359	67760	SUPLMED	323.46	.00	.00	.00	.00	.00	.0%
12051359	67770	CMTYEDC	3,555.79	.00	.00	.00	.00	.00	.0%
12051359	69780	CAPEXP	793.39	.00	.00	.00	.00	.00	.0%
TOTAL Health and Human Servi			-240,210.03	508,383.00	508,383.00	806,094.00	806,094.00	806,094.00	58.6%
TOTAL Health and Human Servi			-240,210.03	508,383.00	508,383.00	806,094.00	806,094.00	806,094.00	58.6%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: IMRF		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>								
08	County Treasurer							
<hr/>								
00	No Department							
120608	40020 FRFP	-41,707.12	-42,500.00	-42,500.00	-42,500.00	-42,500.00	-42,500.00	.0%
120608	40030 FRANML	-14,338.82	-13,300.00	-13,300.00	-13,300.00	-13,300.00	-13,300.00	.0%
120608	40050 FRGIS	-19,028.74	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
120608	40070 FRARI	-9,526.11	-4,600.00	-4,600.00	-4,600.00	-4,600.00	-4,600.00	.0%
120608	40080 FRHHS	-281,596.20	-218,000.00	-218,000.00	-218,000.00	-218,000.00	-218,000.00	.0%
120608	40360 TRNMHLTCRT	.00	-3,100.00	-3,100.00	-3,100.00	-3,100.00	-3,100.00	.0%
120608	41010 PROPTAX	-2,597,108.74	-2,150,000.00	-2,150,000.00	-2,150,000.00	-2,150,000.00	-2,150,000.00	.0%
120608	41100 PPRTTAX	-170,173.93	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	.0%
120608	41350 INTINC	-17.59	-50.00	-50.00	-50.00	-50.00	-50.00	.0%
120608	42350 KENCOM	-287,069.41	-243,000.00	-243,000.00	-243,000.00	-243,000.00	-243,000.00	.0%
120608	42360 EMPLOYEE	-125,314.63	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
120608	52000 IMRF	3,957,950.31	3,625,000.00	3,625,000.00	3,625,000.00	3,625,000.00	3,625,000.00	.0%
120608	63850 REFUND	516.76	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
	TOTAL County Treasurer	412,585.78	858,450.00	858,450.00	858,450.00	858,450.00	858,450.00	.0%
	TOTAL IMRF	412,585.78	858,450.00	858,450.00	858,450.00	858,450.00	858,450.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Liability Insurance		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
25	County Board							
00	No Department							
120725	40020 FRFP	.00	-40,298.00	-40,298.00	.00	.00	.00	-100.0%
120725	40040 FRVAC	-7,980.00	-8,379.00	-8,379.00	-8,379.00	-8,379.00	-8,379.00	.0%
120725	40090 FRKAT	-7,166.00	-7,166.00	-7,166.00	-7,166.00	-7,166.00	-7,166.00	.0%
120725	41010 PROPTAX	-1,303,731.73	-1,305,197.00	-1,305,197.00	-1,305,197.00	-1,305,197.00	-1,305,197.00	.0%
120725	41350 INTINC	-8.83	-10.00	-10.00	-10.00	-10.00	-10.00	.0%
120725	42490 OTHER	-83,173.35	-80,920.00	-80,920.00	-80,920.00	-80,920.00	-80,920.00	.0%
120725	61090 TOLIABPRG	150,000.00	550,000.00	550,000.00	505,000.00	505,000.00	505,000.00	-8.2%
120725	68000 LIABINS	637,224.85	893,415.60	893,415.60	938,415.60	938,415.60	938,415.60	5.0%
120725	68010 BROKER	63,470.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	.0%
120725	68020 DEDUCT	74,426.93	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
	TOTAL County Board	-476,938.13	200,445.60	200,445.60	240,743.60	240,743.60	240,743.60	20.1%
	TOTAL Liability Insurance	-476,938.13	200,445.60	200,445.60	240,743.60	240,743.60	240,743.60	20.1%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Social Security		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
08	County Treasurer							
00	No Department							
120808	40020 FRFP	-50,051.43	-54,300.00	-54,300.00	-54,300.00	-54,300.00	-54,300.00	.0%
120808	40030 FRANML	-12,718.81	-15,100.00	-15,100.00	-15,100.00	-15,100.00	-15,100.00	.0%
120808	40040 FRVAC	-15,153.81	-15,800.00	-15,800.00	-15,800.00	-15,800.00	-15,800.00	.0%
120808	40050 FRGIS	-16,214.25	-13,100.00	-13,100.00	-13,100.00	-13,100.00	-13,100.00	.0%
120808	40070 FRARI	-8,219.41	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
120808	40080 FRHHS	-239,959.34	-239,000.00	-239,000.00	-239,000.00	-239,000.00	-239,000.00	.0%
120808	40360 TRNMHLTCRT	.00	-3,400.00	-3,400.00	-3,400.00	-3,400.00	-3,400.00	.0%
120808	41010 PROPTAX	-1,423,346.29	-1,400,000.00	-1,400,000.00	-1,400,000.00	-1,400,000.00	-1,400,000.00	.0%
120808	41100 PPRTTAX	-170,173.90	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	.0%
120808	41350 INTINC	-9.64	-50.00	-50.00	-50.00	-50.00	-50.00	.0%
120808	42360 EMPLOYEE	-129,242.52	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
120808	42370 REFUNDS	-766.20	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
120808	52010 IRS	1,787,513.22	1,910,000.00	1,910,000.00	1,910,000.00	1,910,000.00	1,910,000.00	.0%
120808	63850 REFUND	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
	TOTAL County Treasurer	-278,342.38	74,250.00	74,250.00	74,250.00	74,250.00	74,250.00	.0%
	TOTAL Social Security	-278,342.38	74,250.00	74,250.00	74,250.00	74,250.00	74,250.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Social Services for Seniors		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
25	County Board							
00	No Department							
120925	41010 PROPTAX	-399,615.26	-400,000.00	-400,000.00	-363,000.00	-363,000.00	-363,000.00	-9.3%
120925	41350 INTINC	-2.71	.00	.00	.00	.00	.00	.0%
120925	61050 TOKAT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
120925	66600 HHS	56,958.16	.00	.00	.00	.00	.00	.0%
120925	66730 SRSRV	125,854.99	.00	.00	.00	.00	.00	.0%
120925	66770 VNA	11,975.63	.00	.00	.00	.00	.00	.0%
120925	66860 PRLEGAL	9,979.70	.00	.00	.00	.00	.00	.0%
120925	66890 FVOA	59,952.07	.00	.00	.00	.00	.00	.0%
120925	66910 CNN	27,980.09	.00	.00	.00	.00	.00	.0%
120925	66930 OSWSRS	76,917.55	.00	.00	.00	.00	.00	.0%
120925	66990 DISTR	.00	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	.0%
	TOTAL County Board	.22	.00	.00	37,000.00	37,000.00	37,000.00	.0%
	TOTAL Social Services for Se	.22	.00	.00	37,000.00	37,000.00	37,000.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>								
13	Health and Human Services Dir.							
00	No Department							
121013	41010 PROPTAX	-15,041.08	-15,000.00	-15,000.00	-30,000.00	-30,000.00	-30,000.00	100.0%
121013	41350 INTINC	-.10	.00	.00	.00	.00	.00	.0%
121013	66950 SRVS	20,439.28	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00	100.0%
	TOTAL Health and Human Servi	5,398.10	.00	.00	.00	.00	.00	.0%
	TOTAL Tuberculosis	5,398.10	.00	.00	.00	.00	.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
Veteran's Assist Commission	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
23	Veteran's Superintendent						
00	No Department						
121123	40000	FRGENFND	-2,686.00	.00	.00	.00	.00
121123	41010	PROPTAX	-350,542.08	-350,961.00	-350,961.00	-350,961.00	-350,961.00
121123	41350	INTINC	-2.37	.00	.00	.00	.00
121123	51050	SUPER	71,769.29	71,400.00	71,400.00	71,400.00	71,400.00
121123	51420	OUTCOORD	52,696.20	52,020.00	52,020.00	58,191.00	58,191.00
121123	51430	CVSO	50,602.90	46,920.00	46,920.00	49,266.00	49,266.00
121123	51440	DRIVR	24,082.50	35,000.00	35,000.00	35,000.00	35,000.00
121123	51480	TRAIN	.00	.00	.00	50,000.00	50,000.00
121123	51620	CREATEDIR	.00	.00	.00	47,250.00	47,250.00
121123	61000	TOGENF	27,215.81	24,323.00	24,323.00	26,000.00	26,000.00
121123	61170	TOSSI	15,153.81	15,709.00	15,709.00	23,799.69	23,799.69
121123	61330	TOMHTREAT	50,000.00	.00	.00	.00	.00
121123	62000	SUPPLIES	1,820.78	2,500.00	2,500.00	2,500.00	2,500.00
121123	62030	DUES	336.00	400.00	400.00	400.00	400.00
121123	62040	CONF	1,787.92	1,800.00	1,800.00	1,800.00	1,800.00
121123	62050	MILEAGE	107.52	500.00	500.00	500.00	500.00
121123	62060	TRAIN	1,767.00	1,200.00	1,200.00	1,200.00	1,200.00
121123	62070	CELLPH	1,500.00	3,200.00	3,200.00	5,300.00	5,300.00
121123	62080	TRAVEL	675.05	1,000.00	1,000.00	1,000.00	1,000.00
121123	62150	CNTRCSERV	1,087.92	3,000.00	3,000.00	3,000.00	3,000.00
121123	62160	EQUIPT	2,055.92	3,800.00	3,800.00	3,800.00	3,800.00
121123	62170	VEHCLMNT	6,481.20	5,000.00	5,000.00	5,000.00	5,000.00
121123	62180	FUEL	3,377.04	6,400.00	6,400.00	6,400.00	6,400.00
121123	62310	COMPSFTW	4,269.99	4,000.00	4,000.00	4,000.00	4,000.00
121123	62410	FURNTR	.00	100.00	100.00	100.00	100.00
121123	65450	WKCOMP	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00
121123	65460	STUNEMPLY	.00	3,000.00	3,000.00	3,000.00	3,000.00
121123	65610	ADVERT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
121123	65750	BONDS	.00	100.00	100.00	100.00	100.00
121123	65930	MNTHLT	172.00	1,000.00	1,000.00	1,000.00	1,000.00
121123	65940	DENTAL	420.00	.00	.00	.00	.00
121123	65950	SHELTER	18,300.00	35,000.00	35,000.00	35,000.00	35,000.00
121123	65960	UTILITIES	432.20	500.00	500.00	500.00	500.00
121123	65970	FOOD	.00	11,000.00	11,000.00	11,000.00	11,000.00
121123	65980	EMRG	2,100.00	2,500.00	2,500.00	2,500.00	2,500.00
121123	69730	VHCLINS	6,615.00	6,615.00	6,615.00	6,615.00	6,615.00
121123	69740	IPASS	600.00	800.00	800.00	800.00	800.00
121123	69750	LODGE	3,954.46	5,000.00	5,000.00	5,000.00	5,000.00

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 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT
Veteran's Assist Commission			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
121123	69760	VEHCL	57,928.75	.00	.00	.00	.00	.00	.0%
TOTAL Veteran's Superintende			61,443.81	191.00	191.00	117,825.69	117,825.69	117,825.69	.0%
TOTAL Veteran's Assist Commi			61,443.81	191.00	191.00	117,825.69	117,825.69	117,825.69	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: 27th Payroll Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
25 County Board							
<hr/>							
00 No Department							
130025 40000 FRGENFND	-70,000.00	-80,000.00	-580,000.00	-80,000.00	-80,000.00	-80,000.00	-86.2%
TOTAL County Board	-70,000.00	-80,000.00	-580,000.00	-80,000.00	-80,000.00	-80,000.00	-86.2%
TOTAL 27th Payroll Fund	-70,000.00	-80,000.00	-580,000.00	-80,000.00	-80,000.00	-80,000.00	-86.2%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Animal Control Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
01 Animal Control Warden							
00 No Department							
130101 42020 FINES	-31,993.76	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
130101 42250 REVENUE	-610.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
130101 42860 DONAT	-2,290.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
130101 42950 RABIES	-263,086.63	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.0%
130101 42960 INTACT	-18,750.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.0%
130101 51330 OTHER	79,894.47	84,872.00	84,872.00	119,808.00	119,808.00	119,808.00	41.2%
130101 51350 ADM	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
130101 51400 ANMLWARD	42,966.72	60,000.00	60,000.00	61,800.00	61,800.00	61,800.00	3.0%
130101 51410 ASSTWARD	36,568.13	37,440.00	37,440.00	41,600.00	41,600.00	41,600.00	11.1%
130101 51540 OVERTM	1,799.99	1,500.00	1,500.00	500.00	500.00	500.00	-66.7%
130101 61000 TOGENF	53,721.55	51,923.00	51,923.00	35,669.00	35,669.00	35,669.00	-31.3%
130101 61160 TOIMRF	14,338.82	16,000.00	16,000.00	17,075.00	17,075.00	17,075.00	6.7%
130101 61170 TOSSI	12,718.81	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
130101 61180 TOACCAP	35,050.00	35,050.00	35,050.00	15,000.00	15,000.00	15,000.00	-57.2%
130101 62000 SUPPLIES	1,778.81	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	-20.0%
130101 62010 POSTAGE	1,850.97	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
130101 62060 TRAIN	1,707.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
130101 62070 CELLPH	447.10	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
130101 62150 CNTRCSERV	.00	.00	.00	6,000.00	6,000.00	6,000.00	.0%
130101 62160 EQUIPT	3,075.32	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
130101 62170 VEHCLMNT	800.51	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
130101 62180 FUEL	380.09	600.00	600.00	600.00	600.00	600.00	.0%
130101 62400 UNIFORM	750.00	750.00	750.00	750.00	750.00	750.00	.0%
130101 63850 REFUND	.00	.00	.00	500.00	500.00	500.00	.0%
130101 68900 OBSDISP	.00	500.00	500.00	500.00	500.00	500.00	.0%
130101 68910 MICROCHP	600.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
130101 68940 VOLUNT	994.46	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
130101 68960 RABESTG	2,276.38	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
130101 68970 TRNSPBC	3,329.48	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	-16.7%
130101 69790 CAPEXP	211.34	.00	.00	.00	.00	.00	.0%
TOTAL Animal Control Warden	-14,970.28	-2,265.00	-2,265.00	7,102.00	7,102.00	7,102.00	-413.6%
TOTAL Animal Control Fund	-14,970.28	-2,265.00	-2,265.00	7,102.00	7,102.00	7,102.00	-413.6%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT	
Animal Medical Care Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE	
<hr/>								
01	Animal Control Warden							
<hr/>								
00	No Department							
130201	42860	DONAT	.00	-10.00	-10.00	-10.00	-10.00	.0%
130201	67020	ANMLMED	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
130201	67030	HEARTWM	181.98	500.00	500.00	500.00	500.00	.0%
130201	67040	UKFIVTST	707.70	750.00	750.00	750.00	750.00	.0%
TOTAL Animal Control Warden			889.68	4,240.00	4,240.00	4,240.00	4,240.00	.0%
TOTAL Animal Medical Care Fu			889.68	4,240.00	4,240.00	4,240.00	4,240.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Child Support Collection Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
03	Circuit Court Clerk							
00	No Department							
130303	42000 FEES	-55,939.88	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.0%
130303	42470 RECPTIL	-4,389.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
130303	51040 DEPCLK	119,016.78	75,500.00	75,500.00	.00	.00	.00	-100.0%
130303	61000 TOGENF	.00	75,500.00	75,500.00	55,500.00	55,500.00	55,500.00	-26.5%
130303	62000 SUPPLIES	1,331.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
130303	62010 POSTAGE	1,082.30	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
130303	62160 EQUIPT	.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	.0%
130303	62310 COMPSFTW	16,862.00	.00	.00	.00	.00	.00	.0%
130303	66500 MISCEXP	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
	TOTAL Circuit Court Clerk	77,963.60	132,500.00	132,500.00	37,000.00	37,000.00	37,000.00	-72.1%
	TOTAL Child Support Collecti	77,963.60	132,500.00	132,500.00	37,000.00	37,000.00	37,000.00	-72.1%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Circuit Clerk Doc. Strage Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
03	Circuit Court Clerk						
00	No Department						
130403	42000	FEEs	-129,712.59	-125,000.00	-125,000.00	-120,000.00	-120,000.00 -4.0%
130403	51040	DEPCLK	33,035.25	55,000.00	55,000.00	.00	.00 -100.0%
130403	61000	TOGENF	.00	55,000.00	55,000.00	50,000.00	50,000.00 -9.1%
130403	66500	MISCEXP	25,542.37	70,000.00	70,000.00	70,000.00	70,000.00 .0%
	TOTAL Circuit Court Clerk		-71,134.97	55,000.00	55,000.00	.00	.00 -100.0%
	TOTAL Circuit Clerk Doc. Str		-71,134.97	55,000.00	55,000.00	.00	.00 -100.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Circuit Clerk Elect. Cit. Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
03 Circuit Court Clerk							
00 No Department							
130503 42020 FINES	-22,556.76	-22,000.00	-22,000.00	-23,000.00	-23,000.00	-23,000.00	4.5%
130503 66500 MISCEXP	33,539.45	21,000.00	21,000.00	22,000.00	22,000.00	22,000.00	4.8%
TOTAL Circuit Court Clerk	10,982.69	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL Circuit Clerk Elect. C	10,982.69	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Circuit Clerk Oper. Admin. Fnd		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
03	Circuit Court Clerk							
00	No Department							
130603	42000 FEES	-34,717.11	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00	.0%
130603	51040 DEPCLK	41,926.67	45,000.00	45,000.00	.00	.00	.00	-100.0%
130603	61000 TOGENF	.00	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	-11.1%
130603	66500 MISCEXP	6,352.55	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
	TOTAL Circuit Court Clerk	13,562.11	65,500.00	65,500.00	15,500.00	15,500.00	15,500.00	-76.3%
	TOTAL Circuit Clerk Oper. Ad	13,562.11	65,500.00	65,500.00	15,500.00	15,500.00	15,500.00	-76.3%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Cook County Reimbursement Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
20	Sheriff							
<hr/>								
00	No Department							
130720	43060 COMM	-1,880.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.0%
130720	43070 MED	-3,744.61	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
130720	64540 INMTSUP	2,610.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
130720	64550 MEDICAL	4,189.54	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
	TOTAL Sheriff	1,174.93	.00	.00	.00	.00	.00	.0%
	TOTAL Cook County Reimburse	1,174.93	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Coroner Special Fees Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
04	Coroner							
00	No Department							
130804	40000 FRGENFND	-3,193.00	.00	.00	.00	.00	.00	.0%
130804	42000 FEES	-10,750.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
130804	61000 TOGENF	.00	.00	2,925.00	.00	.00	.00	.0%
130804	66500 MISCEXP	2,821.73	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
130804	99460 MORGUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Coroner	-11,121.27	20,000.00	22,925.00	20,000.00	20,000.00	20,000.00	-12.8%
	TOTAL Coroner Special Fees F	-11,121.27	20,000.00	22,925.00	20,000.00	20,000.00	20,000.00	-12.8%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Cty Animal Ctrl Popl. Ctrl Fnd	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
01 Animal Control Warden							
<hr/>							
00 No Department							
130901 42690 CO POP	-18,755.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
130901 68920 NTRSPYTRG	13,541.86	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.3%
130901 68950 NTRSPYFEE	6,162.18	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100.0%
TOTAL Animal Control Warden	949.04	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
TOTAL Cty Animal Ctrl Popl.	949.04	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Clerk Automation Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
06	County Clerk And Recorder							
00	No Department							
131006	42200 PSTGREIMB	-1,764.56	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
131006	42980 TAXCERT	-16,880.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.0%
131006	42990 TAXSALE	-5,097.95	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
131006	51040 DEPCLK	26,483.16	32,710.00	32,710.00	33,691.00	33,691.00	33,691.00	3.0%
131006	62000 SUPPLIES	72.98	200.00	200.00	200.00	200.00	200.00	.0%
131006	62010 POSTAGE	1,424.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
	TOTAL County Clerk And Recor	4,238.33	11,910.00	11,910.00	12,891.00	12,891.00	12,891.00	8.2%
	TOTAL County Clerk Automatio	4,238.33	11,910.00	11,910.00	12,891.00	12,891.00	12,891.00	8.2%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Highway Restricted Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
07	County Highway Engineer							
<hr/>								
00	No Department							
131107	42250	REVENUE	-19,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
131107	61120	TOTRNSLTX	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
	TOTAL County Highway Enginee		-1,000.00	.00	.00	.00	.00	.0%
	TOTAL County Highway Restrict		-1,000.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: County Motor Fuel Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE		
<hr/>									
07	County Highway Engineer								
<hr/>									
00	No Department								
131207	41350	INTINC	-1,721.50	-5,000.00	-5,000.00	-2,500.00	-2,500.00	-2,500.00	-50.0%
131207	42450	CTYCNSLD	-510,896.00	-468,000.00	-468,000.00	-500,000.00	-500,000.00	-500,000.00	6.8%
131207	42470	RECPTIL	.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00	.0%
131207	42560	ALLOTS	-2,299,780.84	-2,500,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00	.0%
131207	43690	REBUILDIL	-1,369,221.72	-1,369,222.00	-1,369,222.00	.00	.00	.00	-100.0%
131207	67400	RDCONSTR	891,891.50	5,100,000.00	5,100,000.00	6,250,000.00	6,250,000.00	6,250,000.00	22.5%
131207	67430	BLKRDSALT	143,579.76	300,000.00	300,000.00	500,000.00	500,000.00	500,000.00	66.7%
131207	67440	REBUILDIL	2,267,729.63	1,369,222.00	1,369,222.00	.00	.00	.00	-100.0%
TOTAL County Highway Enginee			-878,419.17	1,677,000.00	1,677,000.00	2,997,500.00	2,997,500.00	2,997,500.00	78.7%
TOTAL County Motor Fuel Fund			-878,419.17	1,677,000.00	1,677,000.00	2,997,500.00	2,997,500.00	2,997,500.00	78.7%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
Circuit Clerk Automation Fund								
<hr/>								
03	Circuit Court Clerk							
<hr/>								
00	No Department							
131303	40000 FRGENFND	-6,850.00	.00	.00	.00	.00	.00	.0%
131303	42000 FEES	-131,368.85	-130,000.00	-130,000.00	-125,000.00	-125,000.00	-125,000.00	-3.8%
131303	51040 DEPCLK	8,714.15	28,000.00	28,000.00	.00	.00	.00	-100.0%
131303	61000 TOGENF	.00	28,000.00	28,000.00	15,000.00	15,000.00	15,000.00	-46.4%
131303	66500 MISCEXP	125,803.35	135,000.00	135,000.00	130,000.00	130,000.00	130,000.00	-3.7%
	TOTAL Circuit Court Clerk	-3,701.35	61,000.00	61,000.00	20,000.00	20,000.00	20,000.00	-67.2%
	TOTAL Circuit Clerk Automati	-3,701.35	61,000.00	61,000.00	20,000.00	20,000.00	20,000.00	-67.2%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Court Security Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
20 Sheriff							
00 No Department							
131420 40000 FRGENFND	-9,149.00	.00	.00	.00	.00	.00	.0%
131420 42000 FEES	-13,947.76	.00	.00	.00	.00	.00	.0%
131420 51540 OVERTM	15,744.84	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
131420 61000 TOGENF	19,226.25	27,000.00	27,000.00	30,000.00	30,000.00	30,000.00	11.1%
131420 62030 DUES	40.00	136.00	136.00	142.00	142.00	142.00	4.4%
131420 66390 CRTEXP	42,180.23	59,782.00	59,782.00	26,583.00	26,583.00	26,583.00	-55.5%
TOTAL Sheriff	54,094.56	103,918.00	103,918.00	73,725.00	73,725.00	73,725.00	-29.1%
TOTAL Court Security Fund	54,094.56	103,918.00	103,918.00	73,725.00	73,725.00	73,725.00	-29.1%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Economic Development Com. Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
05	County Administrator							
00	No Department							
131505	40000 FRGENFND	-61,400.00	.00	.00	.00	.00	.00	.0%
131505	40010 FRRSEDC	-4,500.00	-4,500.00	-4,500.00	-1,200.00	-1,200.00	-1,200.00	-73.3%
131505	43700 SBA Loan	-50,000.00	.00	.00	.00	.00	.00	.0%
131505	51330 OTHER	13,195.04	.00	.00	.00	.00	.00	.0%
131505	51350 ADM	13,382.49	.00	.00	.00	.00	.00	.0%
131505	62000 SUPPLIES	.00	200.00	200.00	200.00	200.00	200.00	.0%
131505	62010 POSTAGE	.00	200.00	200.00	200.00	200.00	200.00	.0%
131505	62030 DUES	1,500.00	13,000.00	13,000.00	3,000.00	3,000.00	3,000.00	-76.9%
131505	62040 CONF	.00	500.00	500.00	500.00	500.00	500.00	.0%
131505	62050 MILEAGE	.00	350.00	350.00	350.00	350.00	350.00	.0%
131505	62080 TRAVEL	.00	250.00	250.00	250.00	250.00	250.00	.0%
131505	62150 CNTRCSERV	10,000.00	.00	.00	.00	.00	.00	.0%
131505	65610 ADVERT	399.47	550.00	550.00	550.00	550.00	550.00	.0%
131505	66450 SBA Loan	50,000.00	.00	.00	.00	.00	.00	.0%
131505	66500 MISCEXP	122.53	500.00	500.00	500.00	500.00	500.00	.0%
	TOTAL County Administrator	-27,300.47	11,050.00	11,050.00	4,350.00	4,350.00	4,350.00	-60.6%
	TOTAL Economic Development C	-27,300.47	11,050.00	11,050.00	4,350.00	4,350.00	4,350.00	-60.6%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Restrictd Econ. Dev. Com. Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
05 County Administrator							
00 No Department							
131605 41350 INTINC	-1,651.02	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.0%
131605 42270 LUCKY	-174.94	-2,700.00	-2,700.00	-2,700.00	-2,700.00	-2,700.00	.0%
131605 42280 LAWOFFC	-2,525.27	-6,949.00	-6,949.00	-6,949.00	-6,949.00	-6,949.00	.0%
131605 42300 DEARBORN	1,636.14	-12,299.00	-12,299.00	-12,299.00	-12,299.00	-12,299.00	.0%
131605 42310 APPLICATIO	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
131605 43830 CMPMUTPAW	.00	.00	-4,363.00	-8,725.20	-8,725.20	-8,725.20	100.0%
131605 47960 EDC GH PMT	-2,085.70	-15,991.16	-15,991.16	-15,991.16	-15,991.16	-15,991.16	.0%
131605 61060 TOEDC	4,500.00	4,500.00	4,500.00	1,000.00	1,000.00	1,000.00	-77.8%
131605 66400 APPLOAN	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	.0%
131605 66460 APPLEX	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
131605 66500 MISCEXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL County Administrator	99,699.21	1,163,960.84	1,159,597.84	1,151,735.64	1,151,735.64	1,151,735.64	-.7%
TOTAL Restrictd Econ. Dev. C	99,699.21	1,163,960.84	1,159,597.84	1,151,735.64	1,151,735.64	1,151,735.64	-.7%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Mapping - GIS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
12	GIS COORDINATOR						
00	No Department						
131712 42250	REVENUE	-980,954.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	.0%
131712 49040	MISC	-3,096.60	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
131712 51330	OTHER	213,168.08	256,767.95	256,767.95	290,599.00	290,599.00	13.2%
131712 61000	TOGENF	60,495.75	67,053.00	67,053.00	69,000.00	69,000.00	2.9%
131712 61160	TOIMRF	19,028.74	21,261.63	21,261.63	22,000.00	22,000.00	3.5%
131712 61170	TOSSI	16,214.25	19,320.85	19,320.85	20,000.00	20,000.00	3.5%
131712 62000	SUPPLIES	167.01	400.00	400.00	400.00	400.00	.0%
131712 62010	POSTAGE	.00	40.00	40.00	40.00	40.00	.0%
131712 62030	DUES	-85.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
131712 62040	CONF	1,249.18	4,000.00	4,000.00	4,000.00	4,000.00	.0%
131712 62050	MILEAGE	.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
131712 62060	TRAIN	1,884.88	3,000.00	3,000.00	3,000.00	3,000.00	.0%
131712 62150	CNTRCSERV	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
131712 65370	PLOTTER	628.71	2,000.00	2,000.00	2,000.00	2,000.00	.0%
131712 65840	CLOUD	.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
131712 65850	COMPSFT	38,245.35	50,000.00	50,000.00	50,000.00	50,000.00	.0%
131712 65860	COMPHRD	8,310.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
131712 65890	INTERNET	.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
131712 65900	AERIAL	25,000.00	25,500.00	25,500.00	25,500.00	25,500.00	.0%
131712 99560	PRINTER	.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
131712 99570	Cell Phone	508.86	900.00	900.00	900.00	900.00	.0%
TOTAL GIS COORDINATOR		-599,234.79	-110,756.57	-110,756.57	-73,561.00	-73,561.00	-33.6%
TOTAL Mapping - GIS		-599,234.79	-110,756.57	-110,756.57	-73,561.00	-73,561.00	-33.6%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: HHS Restricted for WIC	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
13 Health and Human Services Dir.							
00 No Department							
131813 41350 INTINC	94.84	-1,300.00	-1,300.00	-2,500.00	-2,500.00	-2,500.00	92.3%
TOTAL Health and Human Servi	94.84	-1,300.00	-1,300.00	-2,500.00	-2,500.00	-2,500.00	92.3%
TOTAL HHS Restricted for WIC	94.84	-1,300.00	-1,300.00	-2,500.00	-2,500.00	-2,500.00	92.3%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Illinois Gaming Law Enf. Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
20	Sheriff							
<hr/>								
00	No Department							
131920	42470 RECPTIL	-1,347.08	-1,500.00	-1,500.00	-1,305.00	-1,305.00	-1,305.00	-13.0%
131920	66500 MISCEXP	.00	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.7%
	TOTAL Sheriff	-1,347.08	.00	.00	295.00	295.00	295.00	.0%
	TOTAL Illinois Gaming Law En	-1,347.08	.00	.00	295.00	295.00	295.00	.0%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Indemnity Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
08 County Treasurer							
00 No Department							
132008 42990 TAXSALE	-8,140.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
132008 66960 CRTORD	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL County Treasurer	-8,140.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
TOTAL Indemnity Fund	-8,140.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Jail Commissary Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
20 Sheriff							
<hr/>							
00 No Department							
132120 41350 INTINC	-85.67	-65.00	-65.00	-65.00	-65.00	-65.00	.0%
132120 42250 REVENUE	-225,000.00	-162,245.00	-162,245.00	-135,000.00	-135,000.00	-135,000.00	-16.8%
132120 64540 INMTSUP	46,073.25	53,561.00	53,561.00	34,059.00	34,059.00	34,059.00	-36.4%
132120 64570 INMTWELF	33,081.47	25,929.00	25,929.00	21,510.00	21,510.00	21,510.00	-17.0%
132120 64580 INMTMED	54,757.63	63,034.00	63,034.00	65,554.00	65,554.00	65,554.00	4.0%
132120 66500 MISCEXP	30,687.04	62,273.00	62,273.00	31,870.00	31,870.00	31,870.00	-48.8%
TOTAL Sheriff	-60,486.28	42,487.00	42,487.00	17,928.00	17,928.00	17,928.00	-57.8%
TOTAL Jail Commissary Fund	-60,486.28	42,487.00	42,487.00	17,928.00	17,928.00	17,928.00	-57.8%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Kendall County Drug Srv. Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
25	County Board							
00	No Department							
132225	42020 FINES	-280.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
132225	61200 TOHHS	.00	500.00	500.00	500.00	500.00	500.00	.0%
	TOTAL County Board	-280.00	.00	.00	.00	.00	.00	.0%
	TOTAL Kendall County Drug Sr	-280.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: K-9 Donations	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
20 Sheriff							
<hr/>							
00 No Department							
132320 42860 DONAT	-3,060.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
TOTAL Sheriff	-3,060.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
TOTAL K-9 Donations	-3,060.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Law Library Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
15	Presiding Judge							
00	No Department							
132415	42000 FEES	-47,917.75	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
132415	62020 SUBSCRIPT	24,225.21	29,400.00	29,400.00	15,000.00	15,000.00	15,000.00	-49.0%
132415	67050 PATRON	12,761.00	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00	.0%
132415	67060 RESRCHCRTH	21,958.62	24,084.00	24,084.00	24,084.00	24,084.00	24,084.00	.0%
	TOTAL Presiding Judge	11,027.08	32,584.00	32,584.00	18,184.00	18,184.00	18,184.00	-44.2%
	TOTAL Law Library Fund	11,027.08	32,584.00	32,584.00	18,184.00	18,184.00	18,184.00	-44.2%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Liability Ins. Program Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
25 County Board							
<hr/>							
00 No Department							
132525 40160 FRLIABINS	-150,000.00	-550,000.00	-550,000.00	-505,000.00	-505,000.00	-505,000.00	-8.2%
132525 68900 CLAIMS	172,155.49	550,000.00	550,000.00	505,000.00	505,000.00	505,000.00	-8.2%
TOTAL County Board	22,155.49	.00	.00	.00	.00	.00	.0%
TOTAL Liability Ins. Program	22,155.49	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Probation Services Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
16	Probation Supervisor							
00	No Department							
132616	40000 FRGENFND	-11,527.00	.00	.00	.00	.00	.00	.0%
132616	42250 REVENUE	-103,685.26	-100,000.00	-100,000.00	-103,000.00	-103,000.00	-103,000.00	3.0%
132616	43130 DOMVIOL	-11,691.62	-5,000.00	-5,000.00	-7,000.00	-7,000.00	-7,000.00	40.0%
132616	43140 GPS	-16,633.00	-10,000.00	-10,000.00	-5,000.00	-5,000.00	-5,000.00	-50.0%
132616	43150 UNAGDRIN	-1,200.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
132616	43160 EQUIPT	-268.57	.00	.00	-600.00	-600.00	-600.00	.0%
132616	43170 DRGTEST	-28.00	-1,000.00	-1,000.00	-250.00	-250.00	-250.00	-75.0%
132616	43180 EVAL	.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
132616	43190 OFFTRAIN	-901.72	.00	.00	.00	.00	.00	.0%
132616	43200 PARENT	-900.00	-200.00	-200.00	-900.00	-900.00	-900.00	350.0%
132616	43590 PRBASSMT	-3,662.00	-3,000.00	-3,000.00	-5,500.00	-5,500.00	-5,500.00	83.3%
132616	61000 TOGENF	6,000.00	.00	.00	.00	.00	.00	.0%
132616	62030 DUES	910.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
132616	62060 TRAIN	12,801.79	26,000.00	26,000.00	28,000.00	28,000.00	28,000.00	7.7%
132616	62140 ANNLCNTRC	9,095.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
132616	62150 CNTRCSERV	34,206.89	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%
132616	62160 EQUIPT	11,079.50	30,500.00	30,500.00	45,500.00	45,500.00	45,500.00	49.2%
132616	62310 COMPSFTW	20,517.68	50,000.00	50,000.00	35,000.00	35,000.00	35,000.00	-30.0%
132616	64450 DRGTEST	4,568.03	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
132616	65160 GPSMNTN	40,241.08	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00	-25.0%
	TOTAL Probation Supervisor	-11,077.20	165,800.00	165,800.00	154,750.00	154,750.00	154,750.00	-6.7%
	TOTAL Probation Services Fun	-11,077.20	165,800.00	165,800.00	154,750.00	154,750.00	154,750.00	-6.7%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Public Safety Sales Tax Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
25	County Board							
00	No Department							
132725	41350 INTINC	-3,653.31	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
132725	42500 PSST	-7,098,804.75	-5,512,500.00	-5,512,500.00	-7,500,000.00	-7,500,000.00	-7,500,000.00	36.1%
132725	61000 TOGENF	1,822,523.00	1,822,523.00	1,822,523.00	1,822,523.00	1,822,523.00	1,822,523.00	.0%
132725	61040 TOPSCAPIMP	1,025,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	.0%
132725	61150 TOJAILEXP	1,293,450.00	883,997.00	883,997.00	.00	.00	.00	-100.0%
132725	61270 CRTHS2016	744,825.00	1,011,125.00	1,011,125.00	1,068,000.00	1,068,000.00	1,068,000.00	5.6%
132725	61280 CRTHS2017	803,175.00	368,875.00	368,875.00	1,993,125.00	1,993,125.00	1,993,125.00	440.3%
	TOTAL County Board	-1,413,485.06	-910,980.00	-910,980.00	-2,101,352.00	-2,101,352.00	-2,101,352.00	130.7%
	TOTAL Public Safety Sales Ta	-1,413,485.06	-910,980.00	-910,980.00	-2,101,352.00	-2,101,352.00	-2,101,352.00	130.7%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Recorder Document Storage Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
06	County Clerk And Recorder							
00	No Department							
132806	42250 REVENUE	-309,836.50	-209,000.00	-209,000.00	-209,000.00	-209,000.00	-209,000.00	.0%
132806	51040 DEPCLK	140,284.13	122,894.00	122,894.00	126,580.00	126,580.00	126,580.00	3.0%
132806	61000 TOGENF	.00	75,000.00	75,000.00	.00	.00	.00	-100.0%
132806	68870 DOCSTRG	86,958.94	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
	TOTAL County Clerk And Recor	-82,593.43	88,894.00	88,894.00	17,580.00	17,580.00	17,580.00	-80.2%
	TOTAL Recorder Document Stor	-82,593.43	88,894.00	88,894.00	17,580.00	17,580.00	17,580.00	-80.2%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Recorder - GIS		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>								
06	County Clerk And Recorder							
00	No Department							
132906	42250 REVENUE	-65,396.00	-38,000.00	-38,000.00	-38,000.00	-38,000.00	-38,000.00	.0%
132906	51040 DEPCLK	47,592.89	53,104.00	53,104.00	58,414.00	58,414.00	58,414.00	10.0%
	TOTAL County Clerk And Recor	-17,803.11	15,104.00	15,104.00	20,414.00	20,414.00	20,414.00	35.2%
	TOTAL Recorder - GIS	-17,803.11	15,104.00	15,104.00	20,414.00	20,414.00	20,414.00	35.2%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Rental Housing Supp. Prg Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
06 County Clerk And Recorder							
00 No Department							
133006 42040 RECORDFEE	-279,477.00	-198,000.00	-198,000.00	-198,000.00	-198,000.00	-198,000.00	.0%
133006 52020 STIL	260,424.00	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00	.0%
TOTAL County Clerk And Recor	-19,053.00	.00	.00	.00	.00	.00	.0%
TOTAL Rental Housing Supp. P	-19,053.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Sale in Error Interest Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
08	County Treasurer							
00	No Department							
133108	42990 TAXSALE	-19,020.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
133108	67000 CRTADORD	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	TOTAL County Treasurer	-19,020.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
	TOTAL Sale in Error Interest	-19,020.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Salt Shed Bldg. Maint. Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
07 County Highway Engineer							
<hr/>							
00 No Department							
133207 42250 REVENUE	-2,750.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	.0%
133207 66500 MISCEXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL County Highway Engineer	-2,750.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	.0%
TOTAL Salt Shed Bldg. Maint.	-2,750.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
Sheriff Drug Abuse Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>							
20 Sheriff							
<hr/>							
00 No Department							
133320 42000 FEES	-10,571.69	.00	.00	.00	.00	.00	.0%
133320 42020 FINES	-8,807.18	.00	.00	.00	.00	.00	.0%
133320 66550 DRABSPR	49,149.45	39,482.00	39,482.00	52,451.00	52,451.00	52,451.00	32.8%
TOTAL Sheriff	29,770.58	39,482.00	39,482.00	52,451.00	52,451.00	52,451.00	32.8%
TOTAL Sheriff Drug Abuse Fun	29,770.58	39,482.00	39,482.00	52,451.00	52,451.00	52,451.00	32.8%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Sheriff Drug Forfeiture Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
20	Sheriff							
00	No Department							
133420	43090 DRUGFORF	-4,026.02	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
133420	66590 DRGFORF	2,440.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
	TOTAL Sheriff	-1,586.02	.00	.00	.00	.00	.00	.0%
	TOTAL Sheriff Drug Forfeitur	-1,586.02	.00	.00	.00	.00	.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Sheriff E-Ticket Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
20	Sheriff							
<hr/>								
00	No Department							
133520	42020 FINES	-1,654.00	-2,000.00	-2,000.00	-2,200.00	-2,200.00	-2,200.00	10.0%
133520	66500 MISCEXP	.00	390.00	390.00	800.00	800.00	800.00	105.1%
	TOTAL Sheriff	-1,654.00	-1,610.00	-1,610.00	-1,400.00	-1,400.00	-1,400.00	-13.0%
	TOTAL Sheriff E-Ticket Fund	-1,654.00	-1,610.00	-1,610.00	-1,400.00	-1,400.00	-1,400.00	-13.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Sheriff FTA Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
20 Sheriff							
00 No Department							
133620 42250 REVENUE	-12,971.35	-11,000.00	-11,000.00	.00	.00	.00	-100.0%
133620 66500 MISCEXP	8,700.92	6,000.00	6,000.00	8,440.00	8,440.00	8,440.00	40.7%
TOTAL Sheriff	-4,270.43	-5,000.00	-5,000.00	8,440.00	8,440.00	8,440.00	-268.8%
TOTAL Sheriff FTA Fund	-4,270.43	-5,000.00	-5,000.00	8,440.00	8,440.00	8,440.00	-268.8%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: DUI Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>								
20	Sheriff							
<hr/>								
00	No Department							
133720	42020	FINES	-13,123.08	-15,523.00	-15,523.00	-16,313.00	-16,313.00	-16,313.00 5.1%
133720	66540	ENFEQUIP	35,414.00	43,299.00	43,299.00	13,350.00	13,350.00	13,350.00 -69.2%
	TOTAL Sheriff		22,290.92	27,776.00	27,776.00	-2,963.00	-2,963.00	-2,963.00 -110.7%
	TOTAL DUI Fund		22,290.92	27,776.00	27,776.00	-2,963.00	-2,963.00	-2,963.00 -110.7%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Sheriff Range Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
20 Sheriff							
00 No Department							
133820 41350 INTINC	-24.21	-20.00	-20.00	-20.00	-20.00	-20.00	.0%
133820 42000 FEES	-6,000.00	-4,500.00	-4,500.00	-4,000.00	-4,000.00	-4,000.00	-11.1%
133820 66500 MISCEXP	15,304.36	17,250.00	17,250.00	19,138.00	19,138.00	19,138.00	10.9%
TOTAL Sheriff	9,280.15	12,730.00	12,730.00	15,118.00	15,118.00	15,118.00	18.8%
TOTAL Sheriff Range Fund	9,280.15	12,730.00	12,730.00	15,118.00	15,118.00	15,118.00	18.8%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Sheriff Spec. Assgm. Dtl. Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
20	Sheriff							
<hr/>								
00	No Department							
133920	43080 AGENCY	-56,388.51	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
133920	51540 OVERTM	46,574.03	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.0%
	TOTAL Sheriff	-9,814.48	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
	TOTAL Sheriff Spec. Assgm. D	-9,814.48	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Sheriff Vehicle Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
20	Sheriff							
00	No Department							
134020	42000 FEES	-3,872.46	-4,500.00	-4,500.00	-5,000.00	-5,000.00	-5,000.00	11.1%
134020	69760 VEHCL	17,063.57	17,000.00	17,000.00	10,000.00	10,000.00	10,000.00	-41.2%
	TOTAL Sheriff	13,191.11	12,500.00	12,500.00	5,000.00	5,000.00	5,000.00	-60.0%
	TOTAL Sheriff Vehicle Fund	13,191.11	12,500.00	12,500.00	5,000.00	5,000.00	5,000.00	-60.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
State's Atty Child Adv Ctr Fnd		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
21	State's Attorney							
<hr/>								
00	No Department							
134221	42860 DONAT	-6,467.50	-10.00	-10.00	.00	.00	.00	-100.0%
134221	66500 MISCEXP	.00	3,000.00	3,000.00	7,500.00	7,500.00	7,500.00	150.0%
	TOTAL State's Attorney	-6,467.50	2,990.00	2,990.00	7,500.00	7,500.00	7,500.00	150.8%
	TOTAL State's Atty Child Adv	-6,467.50	2,990.00	2,990.00	7,500.00	7,500.00	7,500.00	150.8%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
State's Atty Drug Enf. Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
21	State's Attorney							
00	No Department							
134321	40000 FRGENFND	-12,738.00	.00	.00	.00	.00	.00	.0%
134321	43370 FNSFORF	-2,399.07	-3,000.00	-3,000.00	-4,000.00	-4,000.00	-4,000.00	33.3%
134321	66550 DRABSPR	2,091.84	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	6.7%
	TOTAL State's Attorney	-13,045.23	27,000.00	27,000.00	28,000.00	28,000.00	28,000.00	3.7%
	TOTAL State's Atty Drug Enf.	-13,045.23	27,000.00	27,000.00	28,000.00	28,000.00	28,000.00	3.7%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>								
21	State's Attorney							
<hr/>								
00	No Department							
134421	42250 REVENUE	-11,589.48	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
134421	66500 MISCEXP	5,286.87	18,000.00	18,000.00	17,500.00	17,500.00	17,500.00	-2.8%
	TOTAL State's Attorney	-6,302.61	8,000.00	8,000.00	7,500.00	7,500.00	7,500.00	-6.3%
	TOTAL State's Atty Juv. Just	-6,302.61	8,000.00	8,000.00	7,500.00	7,500.00	7,500.00	-6.3%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
State's Atty Mny Laund Forf.		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
21	State's Attorney							
<hr/>								
00	No Department							
134521	43110 ASSETFORF	.00	-1.00	-1.00	.00	.00	.00	-100.0%
134521	66500 MISCEXP	.00	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00	-25.0%
	TOTAL State's Attorney	.00	9,999.00	9,999.00	7,500.00	7,500.00	7,500.00	-25.0%
	TOTAL State's Atty Mny Laund	.00	9,999.00	9,999.00	7,500.00	7,500.00	7,500.00	-25.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
State's Atty Rec.s Auto. Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
21	State's Attorney							
<hr/>								
00	No Department							
134621	42000 FEES	-5,296.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
134621	66500 MISCEXP	8,118.82	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	40.0%
	TOTAL State's Attorney	2,822.82	21,000.00	21,000.00	31,000.00	31,000.00	31,000.00	47.6%
	TOTAL State's Atty Rec.s Aut	2,822.82	21,000.00	21,000.00	31,000.00	31,000.00	31,000.00	47.6%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Tax Sale Automation Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
08	County Treasurer							
00	No Department							
134708	40000 FRGENFND	-5,018.00	.00	.00	.00	.00	.00	.0%
134708	42990 TAXSALE	-18,335.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
134708	51330 OTHER	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
134708	66500 MISCEXP	10,113.10	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
	TOTAL County Treasurer	-4,239.90	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
	TOTAL Tax Sale Automation Fu	-4,239.90	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Transportation Alt. Prg. Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
07 County Highway Engineer							
00 No Department							
134807 40120 FRTRAN TX	-50,000.00	-76,000.00	-76,000.00	-75,000.00	-75,000.00	-75,000.00	-1.3%
134807 67500 PATHS	.00	.00	.00	100,000.00	100,000.00	100,000.00	.0%
134807 67520 OSWEGOPK	23,825.50	30,000.00	30,000.00	.00	.00	.00	-100.0%
134807 67540 OSWEGO	9,969.00	.00	.00	.00	.00	.00	.0%
134807 67560 KCFP	4,757.57	.00	.00	.00	.00	.00	.0%
134807 67590 VLGMINOOKA	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
134807 67600 VLG MONTG	.00	75,000.00	75,000.00	.00	.00	.00	-100.0%
TOTAL County Highway Enginee	-11,447.93	79,000.00	79,000.00	75,000.00	75,000.00	75,000.00	-5.1%
TOTAL Transportation Alt. Pr	-11,447.93	79,000.00	79,000.00	75,000.00	75,000.00	75,000.00	-5.1%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Transportation Sales Tax Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
07	County Highway Engineer							
00	No Department							
135007	40130 FRHWYRST	-18,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
135007	41350 INTINC	-10,035.06	-50,000.00	-50,000.00	-25,000.00	-25,000.00	-25,000.00	-50.0%
135007	42480 TRNSTX	-7,098,804.66	-6,000,000.00	-6,000,000.00	-7,500,000.00	-7,500,000.00	-7,500,000.00	25.0%
135007	42490 OTHER	-6,173.44	-150,000.00	-150,000.00	-825,000.00	-825,000.00	-825,000.00	450.0%
135007	61130 TOKCTAP	50,000.00	76,000.00	76,000.00	75,000.00	75,000.00	75,000.00	-1.3%
135007	67400 RDCONSTR	3,165,182.96	3,700,000.00	3,700,000.00	10,525,000.00	10,525,000.00	10,525,000.00	184.5%
135007	67410 ROW	284,315.30	1,500,000.00	1,500,000.00	400,000.00	400,000.00	400,000.00	-73.3%
135007	67420 ENGFEE	2,176,006.99	2,150,000.00	2,150,000.00	1,600,000.00	1,600,000.00	1,600,000.00	-25.6%
135007	67460 PROFFEE	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
	TOTAL County Highway Enginee	-1,397,507.91	1,276,000.00	1,276,000.00	4,300,000.00	4,300,000.00	4,300,000.00	237.0%
	TOTAL Transportation Sales T	-1,397,507.91	1,276,000.00	1,276,000.00	4,300,000.00	4,300,000.00	4,300,000.00	237.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Victim Impact Panel Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
15 Presiding Judge							
<hr/>							
00 No Department							
135115 41350 INTINC	-3.24	-3,200.00	-3,200.00	-3,200.00	-3,200.00	-3,200.00	.0%
135115 42250 REVENUE	-835.00	.00	.00	.00	.00	.00	.0%
135115 66500 MISCEXP	800.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0%
TOTAL Presiding Judge	-38.24	.00	.00	.00	.00	.00	.0%
TOTAL Victim Impact Panel Fu	-38.24	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:	Auto Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>								
17	Public Defender							
<hr/>								
00	No Department							
135417	42000 FEES	-1,773.00	-1,121.00	-1,121.00	-1,121.00	-1,121.00	-1,121.00	.0%
135417	66500 MISCEXP	.00	1,121.00	1,121.00	1,121.00	1,121.00	1,121.00	.0%
	TOTAL Public Defender	-1,773.00	.00	.00	.00	.00	.00	.0%
	TOTAL Public Defend Auto Fu	-1,773.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Jail Medical Cost Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
20	Sheriff							
<hr/>								
00	No Department							
135520	42000 FEES	-2,542.50	-1,500.00	-1,500.00	-3,000.00	-3,000.00	-3,000.00	100.0%
135520	64580 INMTMED	.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	50.0%
	TOTAL Sheriff	-2,542.50	500.00	500.00	.00	.00	.00	-100.0%
	TOTAL County Jail Medical Co	-2,542.50	500.00	500.00	.00	.00	.00	-100.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: L.E. Operations Support Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
20 Sheriff							
<hr/>							
00 No Department							
135620 42250 REVENUE	.00	-13,000.00	-13,000.00	-15,000.00	-15,000.00	-15,000.00	15.4%
135620 66500 MISCEXP	.00	8,000.00	8,000.00	10,519.00	10,519.00	10,519.00	31.5%
TOTAL Sheriff	.00	-5,000.00	-5,000.00	-4,481.00	-4,481.00	-4,481.00	-10.4%
TOTAL L.E. Operations Suppor	.00	-5,000.00	-5,000.00	-4,481.00	-4,481.00	-4,481.00	-10.4%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Clerk Election Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
06	County Clerk And Recorder							
00	No Department							
135706	40000 FRGENFND	-400,000.00	.00	-500,000.00	-100,000.00	-100,000.00	-100,000.00	-80.0%
135706	51140 ELCTJUDGE	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
135706	62010 POSTAGE	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
135706	62050 MILEAGE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
135706	62090 LEGALPUB	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
135706	62150 CNTRCSERV	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
135706	64210 BALLOTS	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
135706	64280 POLLSETUP	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
	TOTAL County Clerk And Recor	-400,000.00	100,000.00	-400,000.00	.00	.00	.00	-100.0%
	TOTAL County Clerk Election	-400,000.00	100,000.00	-400,000.00	.00	.00	.00	-100.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Mental Health Trtmt. Court Fnd		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
15	Presiding Judge							
00	No Department							
135815	40000 FRGENFND	.00	-50,000.00	-350,000.00	-50,000.00	-50,000.00	-50,000.00	-85.7%
135815	40040 FRVAC	-50,000.00	.00	.00	.00	.00	.00	.0%
135815	40390 TXNARPA	-150,000.00	.00	150,000.00	.00	.00	.00	.0%
135815	51330 OTHER	.00	44,202.00	44,202.00	34,475.00	34,475.00	34,475.00	-22.0%
135815	61000 TOGENF	.00	8,933.00	8,933.00	5,000.00	5,000.00	5,000.00	-44.0%
135815	61160 TOIMRF	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
135815	61170 TOSSI	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
135815	62060 TRAIN	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
135815	62080 TRAVEL	1,658.37	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
135815	63030 PROGRM	400.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	11.1%
135815	64450 DRGTEST	1,294.78	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	7.1%
135815	65190 ASSMT	.00	500.00	500.00	500.00	500.00	500.00	.0%
	TOTAL Presiding Judge	-196,646.85	47,635.00	-102,365.00	36,975.00	36,975.00	36,975.00	-136.1%
	TOTAL Mental Health Trtmt. C	-196,646.85	47,635.00	-102,365.00	36,975.00	36,975.00	36,975.00	-136.1%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Drug Court Revenue Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
15 Presiding Judge							
<hr/>							
00 No Department							
135915 43650 DRGCTREV	-5,950.98	.00	.00	.00	.00	.00	.0%
135915 64450 DRGTEST	.00	.00	.00	.00	.00	.00	.0%
TOTAL Presiding Judge	-5,950.98	.00	.00	.00	.00	.00	.0%
TOTAL Drug Court Revenue Fun	-5,950.98	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Sheriff Elctrc Home Monitoring		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
20	Sheriff							
09	Sheriff							
136020	42250	REVENUE	-36,554.86	-106,610.00	-106,610.00	-89,747.00	-89,747.00	-89,747.00 -15.8%
136020	66500	MISCEXP	14,784.64	90,604.00	90,604.00	79,612.00	79,612.00	79,612.00 -12.1%
	TOTAL Sheriff		-21,770.22	-16,006.00	-16,006.00	-10,135.00	-10,135.00	-10,135.00 -36.7%
	TOTAL Sheriff Elctrc Home Mo		-21,770.22	-16,006.00	-16,006.00	-10,135.00	-10,135.00	-10,135.00 -36.7%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Health Care / Benefit Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
25	County Board							
00	No Department							
136125	40000 FRGENFND	-4,150,000.00	-3,457,224.00	-6,457,224.00	-3,750,000.00	-3,750,000.00	-3,750,000.00	-41.9%
136125	40020 FRFP	-73,668.36	.00	-91,332.00	-136,813.00	-136,813.00	-136,813.00	49.8%
136125	40030 FRANML	-13,721.55	-11,923.00	-11,923.00	-25,699.00	-25,699.00	-25,699.00	115.5%
136125	40040 FRVAC	-27,215.81	-24,323.00	-24,323.00	-29,114.00	-29,114.00	-29,114.00	19.7%
136125	40050 FRGIS	-46,935.75	-53,493.00	-53,493.00	-54,710.00	-54,710.00	-54,710.00	2.3%
136125	40070 FRARI	-9,366.52	-13,121.00	-13,121.00	.00	.00	.00	-100.0%
136125	40080 FRHHS	-634,597.07	-663,000.00	-663,000.00	-669,731.00	-669,731.00	-669,731.00	1.0%
136125	40140 FRMTLHLTH	.00	-8,748.00	-8,748.00	.00	.00	.00	-100.0%
136125	40170 FRHWY	-40,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
136125	42170 HHINSEDED	-898,770.87	-1,588,649.00	-1,588,649.00	-1,522,386.00	-1,522,386.00	-1,522,386.00	-4.2%
136125	42180 HHINCOBRET	-35,671.98	-251,464.00	-251,464.00	-216,146.00	-216,146.00	-216,146.00	-14.0%
136125	42190 HTHEEREIMB	-157.56	.00	.00	.00	.00	.00	.0%
136125	42230 HHINSKENCO	-309,855.87	-371,655.00	-371,655.00	-338,120.00	-338,120.00	-338,120.00	-9.0%
136125	43810 HLTHRETIRE	-163,925.77	.00	.00	.00	.00	.00	.0%
136125	43820 HLTHROE	-17,049.57	.00	-15,423.00	-25,397.00	-25,397.00	-25,397.00	64.7%
136125	65420 DENTALINS	289,123.81	.00	341,644.00	364,521.00	364,521.00	364,521.00	6.7%
136125	65460 STUNEMPLY	7,476.85	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
136125	65470 HLTHINS	4,349,168.28	6,423,600.00	5,440,632.00	5,589,305.00	5,589,305.00	5,589,305.00	2.7%
136125	65480 EMPLEIM	1,108.79	.00	1,000.00	3,000.00	3,000.00	3,000.00	200.0%
136125	65650 EAP	.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%
136125	65670 CTYLIFEINS	7,242.69	.00	9,324.00	9,677.00	9,677.00	9,677.00	3.8%
136125	65680 HSAERCNT	583,625.00	.00	600,000.00	597,500.00	597,500.00	597,500.00	-.4%
136125	65690 FSAFE	1,265.72	.00	31,000.00	35,000.00	35,000.00	35,000.00	12.9%
136125	68010 BROKER	37,685.00	40,200.00	40,200.00	49,613.00	49,613.00	49,613.00	23.4%
	TOTAL County Board	-1,144,240.54	11,800.00	-3,094,955.00	-127,900.00	-127,900.00	-127,900.00	-95.9%
	TOTAL Health Care / Benefit	-1,144,240.54	11,800.00	-3,094,955.00	-127,900.00	-127,900.00	-127,900.00	-95.9%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Animal Control Capital Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
01	Animal Control Warden							
<hr/>								
00	No Department							
140001	40000 FRGENFND	-2,217.00	.00	.00	.00	.00	.00	.0%
140001	40030 FRANML	-35,050.00	-35,050.00	-35,050.00	-15,000.00	-15,000.00	-15,000.00	-57.2%
140001	69770 BLDGIMP	10,400.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
140001	69780 CAPEXP	6,811.93	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
	TOTAL Animal Control Warden	-20,055.07	-22,550.00	-22,550.00	-2,500.00	-2,500.00	-2,500.00	-88.9%
	TOTAL Animal Control Capital	-20,055.07	-22,550.00	-22,550.00	-2,500.00	-2,500.00	-2,500.00	-88.9%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Building Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>								
25	County Board							
00	No Department							
140125	40000 FRGENFND	-180,333.00	-35,000.00	-1,035,000.00	-35,000.00	-35,000.00	-35,000.00	-96.6%
140125	40170 FRHWY	-50,000.00	-57,550.00	-57,550.00	.00	.00	.00	-100.0%
140125	42880 TWPMUNC	.00	-7,500.00	-7,500.00	.00	.00	.00	-100.0%
140125	61000 TOGENF	164,019.00	.00	.00	.00	.00	.00	.0%
140125	69780 CAPEXP	469,961.37	153,500.00	153,500.00	.00	.00	.00	-100.0%
	TOTAL County Board	403,647.37	53,450.00	-946,550.00	-35,000.00	-35,000.00	-35,000.00	-96.3%
	TOTAL Building Fund	403,647.37	53,450.00	-946,550.00	-35,000.00	-35,000.00	-35,000.00	-96.3%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Capital Improvement Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
25	County Board							
00	No Department							
140225	40000 FRGENFND	-245,000.00	-150,000.00	-1,150,000.00	-150,000.00	-150,000.00	-150,000.00	-87.0%
140225	42320 LEASEINC	-91,670.48	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
140225	42330 VIDEOGM	-104,429.13	-53,200.00	-53,200.00	-100,000.00	-100,000.00	-100,000.00	88.0%
140225	69780 CAPEXP	130,200.29	646,475.00	646,475.00	2,700,545.00	2,700,545.00	2,700,545.00	317.7%
	TOTAL County Board	-310,899.32	343,275.00	-656,725.00	2,450,545.00	2,450,545.00	2,450,545.00	-473.1%
	TOTAL Capital Improvement Fu	-310,899.32	343,275.00	-656,725.00	2,450,545.00	2,450,545.00	2,450,545.00	-473.1%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Courthouse Restoration Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
25	County Board							
00	No Department							
140325	42250 REVENUE	-150.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
140325	66500 MISCEXP	200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
	TOTAL County Board	50.00	.00	.00	.00	.00	.00	.0%
	TOTAL Courthouse Restoration	50.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Public Safety Capl. Imp. Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
25	County Board							
00	No Department							
140425	40000 FRGENFND	.00	.00	-500,000.00	.00	.00	.00	.0%
140425	40200 FRPSST	-1,025,000.00	-525,000.00	-525,000.00	-525,000.00	-525,000.00	-525,000.00	.0%
140425	42490 OTHER	-5,250.00	.00	.00	.00	.00	.00	.0%
140425	43340 GENERTR	-16,503.06	-42,000.00	-42,000.00	-26,000.00	-26,000.00	-26,000.00	-38.1%
140425	62160 EQUIPT	1,003,891.96	457,825.00	457,825.00	.00	.00	.00	-100.0%
140425	66500 MISCEXP	110,887.35	202,953.00	202,953.00	.00	.00	.00	-100.0%
140425	69760 VEHL	158,921.15	294,285.00	294,285.00	.00	.00	.00	-100.0%
	TOTAL County Board	226,947.40	388,063.00	-111,937.00	-551,000.00	-551,000.00	-551,000.00	392.2%
	TOTAL Public Safety Capl. Im	226,947.40	388,063.00	-111,937.00	-551,000.00	-551,000.00	-551,000.00	392.2%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Building Debt Service		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
08	County Treasurer							
00	No Department							
150008	40000 FRGENFND	-116,000.00	-116,000.00	-116,000.00	-92,000.00	-92,000.00	-92,000.00	-20.7%
150008	40080 FRHHS	-145,814.00	-145,814.00	-145,814.00	-145,814.00	-145,814.00	-145,814.00	.0%
150008	41350 INTINC	-777.99	-571.00	-571.00	-600.00	-600.00	-600.00	5.1%
150008	43230 KENDHOUS	-4,400.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	.0%
150008	43260 KCDEE	-9,600.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00	.0%
150008	66500 MISCEXP	.00	650.00	650.00	650.00	650.00	650.00	.0%
150008	68640 FAFEE	620.95	475.00	475.00	475.00	475.00	475.00	.0%
150008	68650 DEBTINT	95,960.00	88,760.00	88,760.00	81,160.00	81,160.00	81,160.00	-8.6%
150008	68700 DEBTPRNC	180,000.00	190,000.00	190,000.00	170,000.00	170,000.00	170,000.00	-10.5%
	TOTAL County Treasurer	-11.04	3,100.00	3,100.00	-529.00	-529.00	-529.00	-117.1%
	TOTAL County Building Debt S	-11.04	3,100.00	3,100.00	-529.00	-529.00	-529.00	-117.1%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Courthouse Exp. Debt Service		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
08	County Treasurer							
00	No Department							
150108	40000 FRGENFND	-180,000.00	.00	.00	.00	.00	.00	.0%
150108	40200 FRPSST	-1,548,000.00	-1,380,000.00	-1,380,000.00	-3,060,125.00	-3,060,125.00	-3,060,125.00	121.7%
150108	41350 INTINC	-2,824.83	-400.00	-400.00	-1,000.00	-1,000.00	-1,000.00	150.0%
150108	68640 FAFEE	1,716.85	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	20.0%
150108	68730 2016INT	99,825.00	76,125.00	76,125.00	46,800.00	46,800.00	46,800.00	-38.5%
150108	68740 2016PRNC	645,000.00	935,000.00	935,000.00	1,020,000.00	1,020,000.00	1,020,000.00	9.1%
150108	68750 2017INT	682,250.00	663,625.00	663,625.00	618,125.00	618,125.00	618,125.00	-6.9%
150108	68760 2017PRNC	300,000.00	445,000.00	445,000.00	1,375,000.00	1,375,000.00	1,375,000.00	209.0%
	TOTAL County Treasurer	-2,032.98	740,350.00	740,350.00	.00	.00	.00	-100.0%
	TOTAL Courthouse Exp. Debt S	-2,032.98	740,350.00	740,350.00	.00	.00	.00	-100.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Jail Addition Debt Service		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
08	County Treasurer							
00	No Department							
150208	40200 FRPSST	-1,293,450.00	-883,997.00	-883,997.00	.00	.00	.00	-100.0%
150208	41350 INTINC	-1,326.67	-500.00	-500.00	.00	.00	.00	-100.0%
150208	66500 MISCEXP	.00	.00	.00	.00	.00	.00	.0%
150208	68640 FAFEE	145.95	650.00	650.00	.00	.00	.00	-100.0%
150208	68650 DEBTINT	83,000.00	34,600.00	34,600.00	.00	.00	.00	-100.0%
150208	68700 DEBTPRNC	1,210,000.00	865,000.00	865,000.00	.00	.00	.00	-100.0%
	TOTAL County Treasurer	-1,630.72	15,753.00	15,753.00	.00	.00	.00	-100.0%
	TOTAL Jail Addition Debt Ser	-1,630.72	15,753.00	15,753.00	.00	.00	.00	-100.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
Sheriff IL Med Assist Recovery	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>							
20 Sheriff							
<hr/>							
10 Corrections							
150320 42970 GRANT	-18,000.00	.00	.00	.00	.00	.00	.0%
150320 66500 MISCEXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL Sheriff	-18,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Sheriff IL Med Assist	-18,000.00	.00	.00	.00	.00	.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
Community Services Block Grant							
<hr/>							
13 Health and Human Services Dir.							
<hr/>							
00 No Department							
170213 41350 INTINC	-20.83	-20.00	-20.00	-150.00	-150.00	-150.00	650.0%
TOTAL Health and Human Servi	-20.83	-20.00	-20.00	-150.00	-150.00	-150.00	650.0%
TOTAL Community Services Blo	-20.83	-20.00	-20.00	-150.00	-150.00	-150.00	650.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
County Clerk Death Cert. Grant		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
06	County Clerk And Recorder							
00	No Department							
173006	42970 GRANT	-1,529.00	-1,532.00	-1,532.00	-2,350.00	-2,350.00	-2,350.00	53.4%
173006	66500 MISCEXP	3,064.00	1,532.00	1,532.00	2,350.00	2,350.00	2,350.00	53.4%
	TOTAL County Clerk And Recor	1,535.00	.00	.00	.00	.00	.00	.0%
	TOTAL County Clerk Death Cer	1,535.00	.00	.00	.00	.00	.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT		
Help America Vote Act	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE		
<hr/>									
06	County Clerk And Recorder								
00	No Department								
173106	42970	GRANT	-83,844.90	-127,786.00	-127,786.00	-100,000.00	-100,000.00	-100,000.00	-21.7%
173106	66500	MISCEXP	11,978.23	127,786.00	127,786.00	100,000.00	100,000.00	100,000.00	-21.7%
	TOTAL	County Clerk And Recor	-71,866.67	.00	.00	.00	.00	.00	.0%
	TOTAL	Help America Vote Act	-71,866.67	.00	.00	.00	.00	.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
Coroner Death Cert. Grant	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>							
04	Coroner						
<hr/>							
00	No Department						
173504	41350	INTINC	-4.98	.00	.00	.00	.00
173504	42970	GRANT	-3,922.00	-4,500.00	-4,500.00	-4,500.00	.0%
173504	70110	GRMISC	6,935.36	10,000.00	10,000.00	10,000.00	.0%
TOTAL Coroner	3,008.38	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
TOTAL Coroner Death Cert. Gr	3,008.38	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Coroner SUDORS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
04 Coroner							
<hr/>							
00 No Department							
173604 42970 GRANT	-1,484.05	-2,500.00	-2,500.00	-1,800.00	-1,800.00	-1,800.00	-28.0%
173604 70110 GRMISC	400.99	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.0%
TOTAL Coroner	-1,083.06	8,000.00	8,000.00	8,700.00	8,700.00	8,700.00	8.8%
TOTAL Coroner SUDORS	-1,083.06	8,000.00	8,000.00	8,700.00	8,700.00	8,700.00	8.8%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT		
Viol. Crms Victim's Assist Gr.	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE		
<hr/>									
21	State's Attorney								
<hr/>									
00	No Department								
174021	42970	GRANT	-6,550.00	-13,100.00	-13,100.00	-25,000.00	-25,000.00	-25,000.00	90.8%
174021	70000	GRSAL	9,825.00	13,100.00	13,100.00	25,000.00	25,000.00	25,000.00	90.8%
174021	70110	GRMISC	.00	1.00	1.00	1.00	1.00	1.00	.0%
	TOTAL State's Attorney		3,275.00	1.00	1.00	1.00	1.00	1.00	.0%
	TOTAL Viol. Crms Victim's As		3,275.00	1.00	1.00	1.00	1.00	1.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
Adult Redeploy Illinois	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
15	Presiding Judge						
00	No Department						
174515	40140	FRMTLHLTH	-9,744.86	-9,750.00	-9,750.00	-9,750.00	.0%
174515	42970	GRANT	-153,906.65	-201,545.00	-201,545.00	-201,545.00	.0%
174515	51330	OTHER	118,186.10	78,969.00	78,969.00	94,277.00	19.4%
174515	61000	TOGENF	9,366.52	13,121.00	13,121.00	7,645.40	-41.7%
174515	61160	TOIMRF	9,526.11	4,622.00	4,622.00	6,648.60	43.8%
174515	61170	TOSSI	8,219.41	5,073.00	5,073.00	4,238.50	-16.4%
174515	62000	SUPPLIES	4,113.57	20,888.00	20,888.00	24,961.00	19.5%
174515	62060	TRAIN	1,750.00	2,876.00	2,876.00	5,281.00	83.6%
174515	62080	TRAVEL	2,562.52	3,671.00	3,671.00	10,824.00	194.9%
174515	64450	DRGTEST	12,089.30	25,152.00	25,152.00	20,283.00	-19.4%
174515	65170	TRTRES	10,050.00	45,000.00	45,000.00	29,400.00	-34.7%
174515	65190	ASSMT	1,100.00	660.00	660.00	770.00	16.7%
	TOTAL Presiding Judge		13,312.02	-11,263.00	-11,263.00	-6,966.50	-38.1%
	TOTAL Adult Redeploy Illinois		13,312.02	-11,263.00	-11,263.00	-6,966.50	-38.1%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Family Violence Coord. Council		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
16	Probation Supervisor							
00	No Department							
174616	42970 GRANT	-61,050.10	-54,300.00	-111,300.00	-57,000.00	-57,000.00	-57,000.00	-48.8%
174616	62000 SUPPLIES	1,025.15	1,013.00	1,013.00	842.00	842.00	842.00	-16.9%
174616	62080 TRAVEL	.00	1,619.00	1,619.00	.00	.00	.00	-100.0%
174616	62150 CNTRCSERV	56,114.11	51,668.00	51,668.00	56,158.00	56,158.00	56,158.00	8.7%
	TOTAL Probation Supervisor	-3,910.84	.00	-57,000.00	.00	.00	.00	-100.0%
	TOTAL Family Violence Coord.	-3,910.84	.00	-57,000.00	.00	.00	.00	-100.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: HIDTA	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
20 Sheriff							
00 No Department							
175020 42970 GRANT	-2,022,988.72	.00	.00	.00	.00	.00	.0%
175020 70000 GRSAL	1,103,030.88	.00	.00	.00	.00	.00	.0%
175020 70020 GRTRAVEL	6,067.19	.00	.00	.00	.00	.00	.0%
175020 70030 GREQUIP	56,580.00	.00	.00	.00	.00	.00	.0%
175020 70040 GRSUPPL	5,599.00	.00	.00	.00	.00	.00	.0%
175020 70050 GRCONTRSER	226,126.54	.00	.00	.00	.00	.00	.0%
175020 70110 GRMISC	57,586.70	.00	.00	.00	.00	.00	.0%
175020 70350 GRRENTUTIL	436,207.46	.00	.00	.00	.00	.00	.0%
175020 70600 OT	133,033.42	.00	.00	.00	.00	.00	.0%
TOTAL Sheriff	1,242.47	.00	.00	.00	.00	.00	.0%
TOTAL HIDTA	1,242.47	.00	.00	.00	.00	.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: IDOT CPS Grt (Child Sfty Seat)	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
20 Sheriff							
<hr/>							
00 No Department							
175120 70040 GRSUPPL	55.00	.00	.00	.00	.00	.00	.0%
TOTAL Sheriff	55.00	.00	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child Sf	55.00	.00	.00	.00	.00	.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Nuclear Grant Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE		
09	EMA Director								
00	No Department								
175409	42250	REVENUE	-21,425.00	-42,500.00	-42,500.00	-24,794.04	-24,794.04	-24,794.04	-41.7%
175409	51330	OTHER	11,170.08	14,456.00	14,456.00	20,121.54	20,121.54	20,121.54	39.2%
175409	62000	SUPPLIES	.00	.00	.00	2,510.00	2,510.00	2,510.00	.0%
175409	62080	TRAVEL	.00	550.00	550.00	1,750.00	1,750.00	1,750.00	218.2%
175409	62150	CNTRCSERV	.00	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	13.3%
175409	62160	EQUIPT	9,810.31	25,600.00	25,600.00	9,400.00	9,400.00	9,400.00	-63.3%
175409	70080	GRTELECOM	6,018.20	456.00	456.00	480.00	480.00	480.00	5.3%
	TOTAL EMA Director		5,573.59	62.00	62.00	11,167.50	11,167.50	11,167.50	.0%
	TOTAL Nuclear Grant Fund		5,573.59	62.00	62.00	11,167.50	11,167.50	11,167.50	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: SCAAP Grant	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
20 Sheriff							
00 No Department							
175520 42250 REVENUE	.00	-25,000.00	-25,000.00	-12,000.00	-12,000.00	-12,000.00	-52.0%
175520 66550 MISCEXP	3,648.28	16,469.00	16,469.00	6,145.00	6,145.00	6,145.00	-62.7%
TOTAL Sheriff	3,648.28	-8,531.00	-8,531.00	-5,855.00	-5,855.00	-5,855.00	-31.4%
TOTAL SCAAP Grant	3,648.28	-8,531.00	-8,531.00	-5,855.00	-5,855.00	-5,855.00	-31.4%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
Juvenile Justice Grant							
<hr/>							
20 Sheriff							
<hr/>							
00 No Department							
175620 42250 REVENUE	-2,971.32	.00	.00	.00	.00	.00	.0%
TOTAL Sheriff	-2,971.32	.00	.00	.00	.00	.00	.0%
TOTAL Juvenile Justice Grant	-2,971.32	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Enbridge Grant	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
20 Sheriff							
<hr/>							
09 Sheriff							
176220 42970 GRANT	-7,500.00	.00	.00	.00	.00	.00	.0%
176220 70110 GRMISC	7,500.68	.00	.00	.00	.00	.00	.0%
TOTAL Sheriff	.68	.00	.00	.00	.00	.00	.0%
TOTAL Enbridge Grant	.68	.00	.00	.00	.00	.00	.0%

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Kendall Area Transit	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
05 County Administrator							
00 No Department							
176505 40000 FRGENFND	-25,500.00	-25,500.00	-25,500.00	-25,500.00	-25,500.00	-25,500.00	.0%
176505 40150 FRSRSRV	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
176505 41350 INTINC	-52.85	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
176505 42390 REIMBOTR	-47,901.00	-50,988.00	-50,988.00	-50,988.00	-50,988.00	-50,988.00	.0%
176505 43500 DOAP	-1,084,138.63	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	.0%
176505 43550 IDOT5311	-55,578.00	-55,578.00	-55,578.00	-55,578.00	-55,578.00	-55,578.00	.0%
176505 43560 IDOT5310	-184,175.79	-160,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00	.0%
176505 43710 CARES	-209,436.00	-170,000.00	-170,000.00	.00	.00	.00	-100.0%
176505 43840 IDOTREBLD	.00	.00	-4,000,000.00	-4,505,494.00	-4,505,494.00	-4,505,494.00	12.6%
176505 43850 IDOTCVPGR	.00	.00	.00	-225,000.00	-225,000.00	-225,000.00	.0%
176505 47020 MISCREV	-244.00	.00	.00	.00	.00	.00	.0%
176505 61240 TOLIABINS	7,166.00	7,166.00	7,166.00	7,166.00	7,166.00	7,166.00	.0%
176505 62060 TRAIN	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
176505 62160 EQUIPT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
176505 62170 VEHCLMNT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
176505 65910 DVAC	1,592,497.32	1,781,566.00	1,781,566.00	1,566,576.00	1,566,576.00	1,566,576.00	-12.1%
176505 66500 MISCEXP	498.09	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
176505 67620 IDOTCAPAE	.00	.00	.00	300,000.00	300,000.00	300,000.00	.0%
176505 67630 IDOTCAPEQ	.00	.00	.00	85,000.00	85,000.00	85,000.00	.0%
176505 67640 IDOTCVPVH	.00	.00	.00	225,000.00	225,000.00	225,000.00	.0%
176505 67650 IDOTREBCON	.00	.00	.00	4,000,000.00	4,000,000.00	4,000,000.00	.0%
176505 69760 VEHCL	.00	.00	.00	120,494.00	120,494.00	120,494.00	.0%
TOTAL County Administrator	-36,864.86	9,466.00	-3,990,534.00	-35,524.00	-35,524.00	-35,524.00	-99.1%
TOTAL Kendall Area Transit	-36,864.86	9,466.00	-3,990,534.00	-35,524.00	-35,524.00	-35,524.00	-99.1%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Census 2020 Grant	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
05 County Administrator							
<hr/>							
00 No Department							
176905 40000 FRGENFND	-43.36	.00	.00	.00	.00	.00	.0%
176905 42970 GRANT	-387.83	.00	.00	.00	.00	.00	.0%
TOTAL County Administrator	-431.19	.00	.00	.00	.00	.00	.0%
TOTAL Census 2020 Grant	-431.19	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
American Rescue Plan Act ARPA		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
25	County Board							
00	No Department							
177025	41350 INTINC	-9,257.36	.00	-12,000.00	-1,000.00	-1,000.00	-1,000.00	-91.7%
177025	42370 REFUNDS	.00	.00	.00	.00	.00	.00	.0%
177025	42970 GRANT	-12,527,397.50	-12,500,000.00	-12,500,000.00	.00	.00	.00	-100.0%
177025	79101 CVD19VACC	25,102.53	.00	.00	.00	.00	.00	.0%
177025	79102 CVDTEST	3,105.00	.00	.00	.00	.00	.00	.0%
177025	79104 PRVCGSET	47,576.55	1,599,313.00	1,599,313.00	250,000.00	250,000.00	250,000.00	-84.4%
177025	79105 PPE	55,697.11	9,000.00	9,000.00	.00	.00	.00	-100.0%
177025	79107 CAPINVST	.00	1,200,000.00	400,000.00	50,000.00	50,000.00	50,000.00	-87.5%
177025	79108 OTHCVDEX	21,965.81	400,000.00	.00	.00	.00	.00	.0%
177025	79109 Salaries	300,872.47	.00	.00	.00	.00	.00	.0%
177025	79110 MNTLHTHSV	150,000.00	230,000.00	150,000.00	.00	.00	.00	-100.0%
177025	79112 MNTLHEALTH	.00	.00	230,000.00	80,000.00	80,000.00	80,000.00	-65.2%
177025	79114 OTHRPHS	.00	.00	1,200,000.00	10,500.00	10,500.00	10,500.00	-99.1%
177025	79209 SmBusEcon	.00	1,500,000.00	497,732.00	.00	.00	.00	-100.0%
177025	79210 AIDNPROFIT	440,878.65	1,000,000.00	.00	369,500.00	369,500.00	369,500.00	.0%
177025	79213 OTHERSUPP	30,000.00	350,000.00	350,000.00	.00	.00	.00	-100.0%
177025	79214 REHIRING	4,070.80	95,165.70	-18,900.30	.00	.00	.00	-100.0%
177025	79229 AIDSMBUS	.00	.00	1,002,268.00	.00	.00	.00	.0%
177025	79234 AIDNPRF	.00	.00	1,000,000.00	.00	.00	.00	.0%
177025	79237 OTHCONSUP	.00	.00	.00	550,000.00	550,000.00	550,000.00	.0%
177025	79302 RehPsStf	.00	.00	114,006.00	152,000.00	152,000.00	152,000.00	33.3%
177025	79511 DWT&D	.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	100.0%
177025	79517 BRDBNDOTHE	.00	.00	-130,000.00	.00	.00	.00	.0%
177025	79521 BrBndInfrO	.00	.00	130,000.00	350,000.00	350,000.00	350,000.00	169.2%
177025	79601 PROVGQVT	1,194,706.00	900,000.00	900,000.00	7,905,294.00	7,905,294.00	7,905,294.00	778.4%
177025	79701 ADMNEXP	43,421.51	165,000.00	165,000.00	175,000.00	175,000.00	175,000.00	6.1%
14	Circuit Court Clerk							
17702514	79214 REHIRING	58,451.96	120,000.00	.00	.00	.00	.00	.0%
17702514	79302 RehPsStf	.00	.00	120,000.00	126,726.00	126,726.00	126,726.00	5.6%
17	Coroner							
17702517	79302 RehPsStf	.00	.00	30,048.00	46,505.00	46,505.00	46,505.00	54.8%
19	Public Defender							
17702519	79214 REHIRING	6,357.70	65,000.00	.00	.00	.00	.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

P 117
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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
American Rescue Plan Act ARPA	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
17702519 79302 RehPsStf	.00	.00	65,000.00	61,800.00	61,800.00	61,800.00	-4.9%
<hr/>							
20 State's Attorney							
17702520 79214 REHIRING	7,671.73	140,000.00	.00	.00	.00	.00	.0%
17702520 79302 RehPsStf	.00	.00	140,000.00	159,912.00	159,912.00	159,912.00	14.2%
TOTAL County Board	-10,146,777.04	-3,726,521.30	-3,558,533.30	12,286,237.00	12,286,237.00	12,286,237.00	-445.3%
TOTAL American Rescue Plan A	-10,146,777.04	-3,726,521.30	-3,558,533.30	12,286,237.00	12,286,237.00	12,286,237.00	-445.3%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Lost Revenue Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>								
25	County Board							
00	No Department							
177125	40390 TXNARPA	-1,194,706.00	-900,000.00	-900,000.00	-7,905,294.00	-7,905,294.00	-7,905,294.00	778.4%
177125	70000 GRSAL	.00	88,000.00	88,000.00	90,640.00	90,640.00	90,640.00	3.0%
177125	70040 GRSUPPL	.00	.00	300.00	.00	.00	.00	.0%
177125	70610 BENEFITS	.00	31,060.00	31,060.00	32,000.00	32,000.00	32,000.00	3.0%
177125	70620 CYBERCON	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
177125	70630 CYBERSOFTW	.00	41,000.00	41,000.00	.00	.00	.00	-100.0%
177125	70640 CYBERHARD	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
177125	79601 PROVGGOVT	35,538.91	307,000.00	307,000.00	9,000,000.00	9,000,000.00	9,000,000.00	2831.6%
	TOTAL County Board	-1,159,167.09	-362,940.00	-362,640.00	1,217,346.00	1,217,346.00	1,217,346.00	-435.7%
	TOTAL Lost Revenue Fund	-1,159,167.09	-362,940.00	-362,640.00	1,217,346.00	1,217,346.00	1,217,346.00	-435.7%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
Access to Justice SRL Coord Gr		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>								
03	Circuit Court Clerk							
<hr/>								
00	No Department							
178003	42970 GRANT	-20,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
178003	70000 GRSAL	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
178003	70030 GREQUIP	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
178003	70040 GRSUPPL	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
	TOTAL Circuit Court Clerk	-20,000.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
	TOTAL Access to Justice SRL	-20,000.00	10,000.00	10,000.00	.00	.00	.00	-100.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: HRA Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE		
<hr/>									
08	County Treasurer								
<hr/>									
00	No Department								
180308	41350	INTINC	-.48	.00	.00	-50.00	-50.00	-50.00	.0%
180308	47580	HRA	.00	.00	.00	-6,000.00	-6,000.00	-6,000.00	.0%
180308	52130	CLAIMS	1,910.81	.00	.00	6,000.00	6,000.00	6,000.00	.0%
	TOTAL County Treasurer		1,910.33	.00	.00	-50.00	-50.00	-50.00	.0%
	TOTAL HRA Fund		1,910.33	.00	.00	-50.00	-50.00	-50.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Payroll Clearing Account	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
08 County Treasurer							
00 No Department							
180608 47380 EECRITIL	-3,354.49	.00	.00	-6,000.00	-6,000.00	-6,000.00	.0%
180608 47390 EEACCD	-15,981.14	.00	.00	-20,000.00	-20,000.00	-20,000.00	.0%
180608 47400 AFLAC	-2,114.54	.00	.00	-100.00	-100.00	-100.00	.0%
180608 47410 UNIONDUES	-7,447.04	.00	.00	-100.00	-100.00	-100.00	.0%
180608 47420 ECU	-22,583.00	.00	.00	-100.00	-100.00	-100.00	.0%
180608 47430 NATWIDE	-9,312.34	.00	.00	-100.00	-100.00	-100.00	.0%
180608 47440 TERMLF	-928.00	.00	.00	-100.00	-100.00	-100.00	.0%
180608 47450 FEDTAX	-187,002.49	.00	.00	-100.00	-100.00	-100.00	.0%
180608 47460 STATETAX	-77,669.30	.00	.00	-100.00	-100.00	-100.00	.0%
180608 47490 HLTDEBT	-2,696,339.42	.00	.00	-3,500,000.00	-3,500,000.00	-3,500,000.00	.0%
180608 47500 HSAADTL	-7,309.88	.00	.00	-100.00	-100.00	-100.00	.0%
180608 47510 VISION	-35,019.18	.00	.00	-45,000.00	-45,000.00	-45,000.00	.0%
180608 47520 SUPPLIFE	-30,667.93	.00	.00	-40,000.00	-40,000.00	-40,000.00	.0%
180608 47530 FSADCSA	-28,413.30	.00	.00	-35,000.00	-35,000.00	-35,000.00	.0%
180608 47540 MISC	.00	.00	.00	-100.00	-100.00	-100.00	.0%
180608 47550 GARNISH	-7,119.78	.00	.00	.00	.00	.00	.0%
180608 47560 LEGALSHLD	-1,037.78	.00	.00	-100.00	-100.00	-100.00	.0%
180608 47570 JURYDTY	.00	.00	.00	-100.00	-100.00	-100.00	.0%
180608 47590 EEDENTAL	-177,644.16	.00	.00	-225,000.00	-225,000.00	-225,000.00	.0%
180608 52010 IRS	187,002.49	.00	.00	.00	.00	.00	.0%
180608 52020 STIL	77,669.30	.00	.00	.00	.00	.00	.0%
180608 52030 GARNISH	7,119.78	.00	.00	100.00	100.00	100.00	.0%
180608 52040 ECU	22,583.00	.00	.00	100.00	100.00	100.00	.0%
180608 52050 AFLAC	1,460.14	.00	.00	100.00	100.00	100.00	.0%
180608 52060 TERM	928.00	.00	.00	100.00	100.00	100.00	.0%
180608 52070 NATIONWD	9,312.34	.00	.00	100.00	100.00	100.00	.0%
180608 52080 FSADCSA	30,207.80	.00	.00	35,000.00	35,000.00	35,000.00	.0%
180608 52090 HSAADDT	7,309.88	.00	.00	100.00	100.00	100.00	.0%
180608 52100 LEGALS	1,037.78	.00	.00	100.00	100.00	100.00	.0%
180608 52110 EYEMED	39,140.08	.00	.00	45,000.00	45,000.00	45,000.00	.0%
180608 52120 JDREIMB	.00	.00	.00	100.00	100.00	100.00	.0%
180608 52140 UNIONDUE	7,447.04	.00	.00	100.00	100.00	100.00	.0%
180608 52150 SUPLIFE	31,115.10	.00	.00	40,000.00	40,000.00	40,000.00	.0%
180608 52160 MISCPAY	.00	.00	.00	100.00	100.00	100.00	.0%
180608 52180 HLTINS	2,674,177.39	.00	.00	3,500,000.00	3,500,000.00	3,500,000.00	.0%
180608 52190 ACCDINS	16,850.65	.00	.00	20,000.00	20,000.00	20,000.00	.0%
180608 52200 CRITIL	3,626.26	.00	.00	6,000.00	6,000.00	6,000.00	.0%
180608 52210 DENTINS	171,051.98	.00	.00	225,000.00	225,000.00	225,000.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Payroll Clearing Account	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
TOTAL County Treasurer	-21,904.76	.00	.00	-100.00	-100.00	-100.00	.0%
TOTAL Payroll Clearing Accou	-21,904.76	.00	.00	-100.00	-100.00	-100.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

P 123
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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR: Township Bridge	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Budget	2023 Budget	2023 Budget	PCT CHANGE
<hr/>							
07 County Highway Engineer							
<hr/>							
00 No Department							
181007 41350 INTINC	-91.81	.00	.00	.00	.00	.00	.0%
181007 42470 RECPTIL	-200,511.20	.00	.00	.00	.00	.00	.0%
181007 61110 TOCTBRDGE	235,311.20	.00	.00	.00	.00	.00	.0%
TOTAL County Highway Enginee	34,708.19	.00	.00	.00	.00	.00	.0%
TOTAL Township Bridge	34,708.19	.00	.00	.00	.00	.00	.0%

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Kendall County
NEXT YEAR BUDGET COMPARISON REPORT

P 124
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PROJECTION: 2023 Kendall County FY23 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
Township Motor Fuel	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Budget	CHANGE
<hr/>							
07	County Highway Engineer						
<hr/>							
00	No Department						
181107	41350	INTINC	-408.82	.00	.00	.00	.00
181107	42460	ALLOTS	-723,998.59	.00	.00	-750,000.00	-750,000.00
181107	43690	REBUILDIL	-400,155.94	.00	.00	.00	.00
181107	66500	MISCEXP	1,102,158.47	.00	.00	750,000.00	750,000.00
181107	67440	REBUILDIL	.00	.00	.00	.00	.00
	TOTAL County Highway Enginee		-22,404.88	.00	.00	.00	.00
	TOTAL Township Motor Fuel		-22,404.88	.00	.00	.00	.00
	TOTAL REVENUE	-107,370,159.79	-92,368,407.16	-103,151,140.16	-96,810,269.97	-96,810,269.97	-96,810,269.97
	TOTAL EXPENSE	88,533,468.76	95,826,463.73	102,894,921.73	125,848,810.74	125,848,810.74	125,848,810.74
	GRAND TOTAL	-18,836,691.03	3,458,056.57	-256,218.43	29,038,540.77	29,038,540.77	29,038,540.77

** END OF REPORT - Generated by Latreese Caldwell **

Claims Listing

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Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	2793	ILLINOIS CITY / COUNTY MANAGEMENT ASSOCIATION	967059	S. Koepfel IEMA Dues	11000530 62030	Dues	\$392.00
						Sub-Total	\$392.00
	3656	MINOOKA CCSD #201	151	Whitt Law jul-Sep	11000530 62150	Contractual Services	\$1,239.96
						Sub-Total	\$1,239.96
	541	FIRST NATIONAL BANK OF OMAHA	47565593	Sept. Skoepfel Credit Card	11000530 62370	County Supplies	\$31.13
	3613	ODP BUSINESS SOLUTIONS, LLC	255451641001	Admin Supplies	11000530 62370	County Supplies	\$108.83
	3613	ODP BUSINESS SOLUTIONS, LLC	26374821001	Admin Supplies	11000530 62370	County Supplies	\$12.72
						Sub-Total	\$152.68
						Administration Total	\$1,784.64
	Animal Control Warden	2063	RUNCO OFFICE SUPPLY	865883	OFFICE SUPPLIES 05/02/2022	130101 62000	Office Supplies
2063		RUNCO OFFICE SUPPLY	865899	OFFICE SUPPLIES 04/28/22	130101 62000	Office Supplies	\$217.59
						Sub-Total	\$246.20
1153		KENDALL CO HIGHWAY DEPT	082022	AUGUST 2022 GAS INVOICE	130101 62180	Gasoline / Fuel / Oil	\$52.69
						Sub-Total	\$52.69
3249		PETHEALTH SERVICES USA INC	SIUN14368115	MICROCHIPS	130101 68910	Microchips	\$625.00
						Sub-Total	\$625.00

340	COUNTRYSIDE VETERINARY CLINIC	249503	ZENTMYER NEUTER/RABIES VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$149.50
340	COUNTRYSIDE VETERINARY CLINIC	250040	BLACKWELL SPAY/RABIES VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$150.00
340	COUNTRYSIDE VETERINARY CLINIC	250272	AGUIRRE SPAY VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$140.00
3098	RIVER HEIGHTS VETERINARY HOSPITAL	820966	GONZALEZ SPAY/RABIES VOUCHER	130901	68920	Neuter/Spay Targeted Dogs/Cats	\$358.98
						Sub-Total	\$798.48
340	COUNTRYSIDE VETERINARY CLINIC	20395.3	POPPY SPAY/RABIES/TEETH	130901	68950	Neuter / Spay Fees	\$239.50
340	COUNTRYSIDE VETERINARY CLINIC	249452	MOOSE RABIES/NEUTER	130901	68950	Neuter / Spay Fees	\$85.00
340	COUNTRYSIDE VETERINARY CLINIC	249452.1	NOVA RABIES/SPAY	130901	68950	Neuter / Spay Fees	\$110.00
340	COUNTRYSIDE VETERINARY CLINIC	249452.3	TOM RABIES/NEUTER	130901	68950	Neuter / Spay Fees	\$73.37
340	COUNTRYSIDE VETERINARY CLINIC	249566	FRANKO EXAM/RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$30.00
340	COUNTRYSIDE VETERINARY CLINIC	249727	MUFASA NEUTER/RABIES	130901	68950	Neuter / Spay Fees	\$101.47
340	COUNTRYSIDE VETERINARY CLINIC	250039	ARIEL SPAY/RABIES	130901	68950	Neuter / Spay Fees	\$90.85
340	COUNTRYSIDE VETERINARY CLINIC	250039.1	BIBY NEUTER/RABIES	130901	68950	Neuter / Spay Fees	\$99.49
340	COUNTRYSIDE VETERINARY CLINIC	250039.2	EL SPAY/RABIES	130901	68950	Neuter / Spay Fees	\$123.50
340	COUNTRYSIDE VETERINARY CLINIC	250039.3	HOPPER NEUTER/RABIES	130901	68950	Neuter / Spay Fees	\$98.50
340	COUNTRYSIDE VETERINARY CLINIC	250039.4	LUCAS NEUTER/RABIES	130901	68950	Neuter / Spay Fees	\$113.00
340	COUNTRYSIDE VETERINARY CLINIC	250039.5	MAX NEUTER/RABIES	130901	68950	Neuter / Spay Fees	\$98.50
340	COUNTRYSIDE VETERINARY CLINIC	250039.6	MIKE NEUTER/RABIES	130901	68950	Neuter / Spay Fees	\$113.00

340	COUNTRYSIDE VETERINARY CLINIC	250039.8	WILL NEUTER/RABIES	130901	68950	Neuter / Spay Fees	\$98.50
340	COUNTRYSIDE VETERINARY CLINIC	250047	DUSTIN NEUTER/RABIES	130901	68950	Neuter / Spay Fees	\$98.50
340	COUNTRYSIDE VETERINARY CLINIC	250047.1	EDDIE NEUTER/RABIES	130901	68950	Neuter / Spay Fees	\$98.50
340	COUNTRYSIDE VETERINARY CLINIC	250064	SHADOW EXAM/RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$30.00
340	COUNTRYSIDE VETERINARY CLINIC	250122	ACE NEUTER/RABIES	130901	68950	Neuter / Spay Fees	\$72.70
340	COUNTRYSIDE VETERINARY CLINIC	250395	ARCHIE EXAM/RABIES VACCINE	130901	68950	Neuter / Spay Fees	\$30.00
340	COUNTRYSIDE VETERINARY CLINIC	250395.1	CAROLINE SPAY/RABIES	130901	68950	Neuter / Spay Fees	\$75.72
340	COUNTRYSIDE VETERINARY CLINIC	250395.2	JACK NEUTER/RABIES	130901	68950	Neuter / Spay Fees	\$98.50
340	COUNTRYSIDE VETERINARY CLINIC	250395.4	ZEUS NEUTER/RABIES	130901	68950	Neuter / Spay Fees	\$98.50
						Sub-Total	\$2,077.10
340	COUNTRYSIDE VETERINARY CLINIC	249452.2	POLYFLEX AND AMOXICILLIN	130101	68970	Transportation Board and Care	\$33.00
340	COUNTRYSIDE VETERINARY CLINIC	250039.7	MOOSE 1ST AND 2ND BITE EXAM	130101	68970	Transportation Board and Care	\$50.00
340	COUNTRYSIDE VETERINARY CLINIC	250395.5	MOOSE TRAZODONE/EUTHANAS IA	130101	68970	Transportation Board and Care	\$25.50
340	COUNTRYSIDE VETERINARY CLINIC	250490	DUSTIN 1ST AN 2ND BITE EXAM	130101	68970	Transportation Board and Care	\$50.00
						Sub-Total	\$158.50
3923	GOLTERMAN & SABO	IN0091633	SOUND BARRIER FOR ANIMAL CONTROL	140001	69770	Building Improvements	\$3,165.72
						Sub-Total	\$3,165.72
						Animal Control Warden	Total
							\$7,123.69
Circuit Court Clerk							
1705	STAPLES ADVANTAGE	8067291231	Misc Office Supplies	11000314	62000	Office Supplies	\$470.18
1705	STAPLES ADVANTAGE	8067462226	Replacement Desk Chair	11000314	62000	Office Supplies	\$734.95

	3613	ODP BUSINESS SOLUTIONS, LLC	264452191001	Labels	11000314	62000	Office Supplies	\$10.90	
							Sub-Total	\$1,216.03	
	415	DELL MARKETING L.P.	10611749458	Equipment Access to	178003	70030	Equipment	\$9,058.92	
							Sub-Total	\$9,058.92	
							Circuit Court Clerk	Total	
								\$10,274.95	
Circuit Court Judge	1473	OFFICE DEPOT	263465772001	Office Supplies	11001516	62000	Office Supplies	\$56.91	
	1473	OFFICE DEPOT	263469525001	Office Supplies	11001516	62000	Office Supplies	\$6.10	
	1705	STAPLES ADVANTAGE	8067291222	Office Supplies	11001516	62000	Office Supplies	\$14.39	
							Sub-Total	\$77.40	
	191	TIMOTHY BROWN, PSY D.	083122	Psych Fitness Eval - 19CM545 K. Apgar	11001516	64810	Statutory Expense	\$850.00	
	191	TIMOTHY BROWN, PSY D.	090822	Psych Fitness Eval - 22CF319 C. Nemchausky	11001516	64810	Statutory Expense	\$850.00	
	191	TIMOTHY BROWN, PSY D.	09092022	Psych Fitness Eval- 22CM122 A. Guzman	11001516	64810	Statutory Expense	\$750.00	
	191	TIMOTHY BROWN, PSY D.	83122	Psych Fitness Eval- 21 CM 162 T. Williams	11001516	64810	Statutory Expense	\$950.00	
	312	COMCAST	082822	Jury Assembly Cable	11001516	64810	Statutory Expense	\$25.28	
	734	HARBRO JUDGES ROBES	81548	Judges Robes - 2	11001516	64810	Statutory Expense	\$358.00	
	773	HENRICKSEN & COMPANY	734675	Supplies and Labor - Restore CRs to precovid	11001516	64810	Statutory Expense	\$5,300.00	
	1216	LANGUAGE LINE SERVICES	10624557	Phone Interpretation	11001516	64810	Statutory Expense	\$63.60	
	2137	NICOLE OKERBLAD	09062022	Spanish interpreter	11001516	64810	Statutory Expense	\$1,900.00	
	3039	KARA P DESIDERI	090122	Spanish interpreter	11001516	64810	Statutory Expense	\$1,875.00	
	3075	ELLEN ROBERTS INTERPRETING	38	Polish Interpreter- 20CF252-253 R. Barwicki	11001516	64810	Statutory Expense	\$130.00	
								Sub-Total	\$13,051.88
		318	VICKI COHEN	090622	Court-Ordered Transcript- 21 MR 205 Cynthia Ralls	11001516	65510	Court Reporter/Transcripts	\$232.00

						Sub-Total		\$232.00		
				Circuit Court Judge		Total		\$13,361.28		
Combined Court Services	496	EARTHMOVER CREDIT UNION	082822-8687	Gas, Office furniture, train, Off Supp, Cell phone	11001618	62000	Office Supplies		\$202.60	
							Sub-Total		\$202.60	
	496	EARTHMOVER CREDIT UNION	082822-8687	Gas, Office furniture, train, Off Supp, Cell phone	11001618	62150	Contractual Services		\$1,775.50	
							Sub-Total		\$1,775.50	
	496	EARTHMOVER CREDIT UNION	082822-8687	Gas, Office furniture, train, Off Supp, Cell phone	11001618	62170	Vehicle Maintenance / Repairs		\$79.81	
							Sub-Total		\$79.81	
						Combined Court Services		Total		\$2,057.91
Coroner	541	FIRST NATIONAL BANK OF OMAHA	31911	VISA - GOTTE - 8694 - September 2022	11000417	62000	Office Supplies		\$13.36	
	541	FIRST NATIONAL BANK OF OMAHA	31911	VISA - GOTTE - 8694 - September 2022	11000417	62000	Office Supplies		\$95.12	
							Sub-Total		\$108.48	
	541	FIRST NATIONAL BANK OF OMAHA	31911	VISA - GOTTE - 8694 - September 2022	11000417	62170	Vehicle Maintenance / Repairs		\$20.00	
	1153	KENDALL CO HIGHWAY DEPT	31901	20.76 Gallons Fuel August 2022	11000417	62170	Vehicle Maintenance / Repairs		\$55.00	
	1508	PARADISE CAR WASH	224566	Coroner Van BX20234 Car Wash	11000417	62170	Vehicle Maintenance / Repairs		\$15.00	
							Sub-Total		\$90.00	
	541	FIRST NATIONAL BANK OF OMAHA	31909	VISA - McCARRON - 3043 - September 2022	130804	66500	Miscellaneous Expense		\$1,105.55	
	541	FIRST NATIONAL BANK OF OMAHA	31911	VISA - GOTTE - 8694 - September 2022	130804	66500	Miscellaneous Expense		\$12.00	
	541	FIRST NATIONAL BANK OF OMAHA	31911	VISA - GOTTE - 8694 - September 2022	130804	66500	Miscellaneous Expense		\$30.80	

541	FIRST NATIONAL BANK OF OMAHA	31911	VISA - GOTTE - 8694 - September 2022	130804	66500	Miscellaneous Expense	\$70.45
541	FIRST NATIONAL BANK OF OMAHA	31916	VISA - PURCELL - 4094 - September 2022	130804	66500	Miscellaneous Expense	\$4.00
1045	JCM UNIFORMS, INC	780610	Uniform Embroidery	130804	66500	Miscellaneous Expense	\$221.00
1568	JACQUIE PURCELL	31907	Mileage Reimbursement ICMEA Conference	130804	66500	Miscellaneous Expense	\$311.25
1823	ULINE	153069404	Morgue Supplies	130804	66500	Miscellaneous Expense	\$61.50
3901	CHERIE MCCARRON	31908	Mileage Reimbursement SLU MDI Training	130804	66500	Miscellaneous Expense	\$328.13
						Sub-Total	\$2,144.68
541	FIRST NATIONAL BANK OF OMAHA	31911	VISA - GOTTE - 8694 - September 2022	173504	70110	Miscellaneous Cost	\$38.00
541	FIRST NATIONAL BANK OF OMAHA	31911	VISA - GOTTE - 8694 - September 2022	173504	70110	Miscellaneous Cost	\$50.60
541	FIRST NATIONAL BANK OF OMAHA	31911	VISA - GOTTE - 8694 - September 2022	173504	70110	Miscellaneous Cost	\$59.98
541	FIRST NATIONAL BANK OF OMAHA	31911	VISA - GOTTE - 8694 - September 2022	173504	70110	Miscellaneous Cost	\$80.78
541	FIRST NATIONAL BANK OF OMAHA	31911	VISA - GOTTE - 8694 - September 2022	173504	70110	Miscellaneous Cost	\$1,469.80
						Sub-Total	\$1,699.16
						Coroner Total	\$4,042.32
Corrections							
22	ADVANCED CORRECTIONAL HEALTHCARE	#44399623	#44399623	11002010	62150	Contractual Services	\$20,809.01
348	CONSOLIDATED CORRECTIONAL FOODSERVICE	#22081022	#22081022	11002010	62150	Contractual Services	\$14,787.40
3899	KANE COUNTY SHERIFF'S OFFICE	INVOICE#2	FEMALE HOUSING	11002010	62150	Contractual Services	\$17,250.00
						Sub-Total	\$52,846.41
177	BRENART EYE CLINIC LLC	8/9/22	KENDALL INMATE APPT.	11002010	64550	Medical Expenses	\$308.90

182	BRISTOL KENDALL FIRE DIST.	07/25/22	INMATE EMERG. MEDICAL TRANSPORT	11002010	64550	Medical Expenses	\$1,005.60
1316	MCKESSON MEDICAL-SURGICAL	#19713138	ACCT# 55390494	11002010	64550	Medical Expenses	\$19.38
1316	MCKESSON MEDICAL-SURGICAL	#19775131	ACCT# 55390494	11002010	64550	Medical Expenses	\$28.96
1316	MCKESSON MEDICAL-SURGICAL	#19782847	ACCT# 55390494	11002010	64550	Medical Expenses	\$107.24
1316	MCKESSON MEDICAL-SURGICAL	MULTI INVOICES X2...	ACCT# 55390494	11002010	64550	Medical Expenses	\$20.35
3380	AMAZON CAPITAL SERVICES	17DV-6QJP-1QWG	ACCT# AZ2EX40SU9E4P	11002010	64550	Medical Expenses	\$65.59
						Sub-Total	\$1,556.02
535	FAMILY COUNSELING SERVICE	#22083106	AUG 2022	150320	66500	Miscellaneous Expense	\$500.00
						Sub-Total	\$500.00
						Corrections	Total
							\$54,902.43
County Administrator							
2094	VOLUNTARY ACTION CENTER OF NORTHERN ILLINOIS	91322	KAT Sep Payment	176505	65910	Dekalb VAC	\$94,314.25
						Sub-Total	\$94,314.25
						County Administrator	Total
							\$94,314.25
County Board							
1789	TRANE COMPANY	312876473	HVAC PROJECT	140425	62160	Equipment	\$3,600.00
						Sub-Total	\$3,600.00
986	ISOLVED BENEFIT SERVICES	122452812	Monthly Admin Fee	136125	65690	FSA Monthly Fee	\$105.00
						Sub-Total	\$105.00
2024	THE HORTON GROUP, INC.	92469	Broker Fees	136125	68010	Broker Fees	\$3,517.00
						Sub-Total	\$3,517.00
381	CURRIE MOTORS	E9303 E9296	2022 FORD EXPLORER X4	140425	69760	Vehicle Purchase	\$152,080.00
						Sub-Total	\$152,080.00

1308	PATRICK MCCANN INC.	1696	HCH WINDOW REPLACEMENT	140225	69780	Capital Expenditures	\$31,500.00
3911	CIVICPLUS LLC	236018	CIVICPLUS	140225	69780	Capital Expenditures	\$4,200.00
						Sub-Total	\$35,700.00
283	CLEANER LIVING SERVICES INC	C119	H/D CLEANING SEPTEMBER	177025	79107	Capital Investments or Bldg Ch	\$990.00
						Sub-Total	\$990.00
3359	PMG	205114	SOCIAL MEDIA FOR ARPA	177025	79701	Administrative Expenses	\$499.00
						Sub-Total	\$499.00
						County Board	Total
							\$196,491.00
County Clerk And Recorder							
645	DEBBIE GILLETTE	9-12-22	supplies	11000606	62000	Office Supplies	\$108.14
2063	RUNCO OFFICE SUPPLY	879501-0	marriage folders	11000606	62000	Office Supplies	\$111.28
						Sub-Total	\$219.42
645	DEBBIE GILLETTE	9-12-22	supplies	11000606	62050	Mileage	\$55.00
1665	SHAW MEDIA	08-2022	legal publication	11000606	62050	Mileage	\$73.78
						Sub-Total	\$128.78
2734	CINCINNATI INSURANCE COMPANY	2000534173	Marci Vose 6792133	11000606	65750	General Insurance Bonds	\$75.00
						Sub-Total	\$75.00
900	ILLINOIS OFFICE SUPPLY	60555	R-26 Confirm of Address	173106	66500	Miscellaneous Expense	\$1,610.50
900	ILLINOIS OFFICE SUPPLY	60590	Voter Registration Cards	173106	66500	Miscellaneous Expense	\$339.00
						Sub-Total	\$1,949.50
935	LAND-CODE LLC	2022-029	support/maintenance	132806	68870	Document Storage	\$6,500.00
						Sub-Total	\$6,500.00

				County Clerk And Recorder		Total	\$8,872.70
County Highway Engineer							
	263	CHRONICLE MEDIA, LLC	26881	Legal Notice, KC vs Willhite	120207	62000	Office Supplies \$375.00
	541	FIRST NATIONAL BANK OF OMAHA	5696/090222	AED, Ball Bearings, Pliers, Lift Gate	120207	62000	Office Supplies \$14.99
	1146	KENDALL CO HIGHWAY PETTY CASH	0922KCHPC	Money Order for New Rigrstraton	120207	62000	Office Supplies \$16.98
							Sub-Total \$406.97
	1181	FRANCIS C KLAAS, SUPT OF HWYS	0822FCK	August 2022 Mileage	120207	62050	Mileage \$324.38
							Sub-Total \$324.38
	413	DEKANE EQUIPMENT CORP	IA85921	Saw Chain, Blade Kit	120207	62160	Equipment \$365.16
	506	ELBURN NAPA, INC.	321436	Flat Washers	120207	62160	Equipment \$9.90
	506	ELBURN NAPA, INC.	321811	Impact Socket	120207	62160	Equipment \$6.89
	541	FIRST NATIONAL BANK OF OMAHA	5696/090222	AED, Ball Bearings, Pliers, Lift Gate	120207	62160	Equipment \$30.00
	541	FIRST NATIONAL BANK OF OMAHA	5696/090222	AED, Ball Bearings, Pliers, Lift Gate	120207	62160	Equipment \$88.94
	1002	INTERSTATE BILLING SERVICE	3029158224	Evaporator, less credit of \$146.30 on account	120207	62160	Equipment \$153.70
	1002	INTERSTATE BILLING SERVICE	3029171154	Tank Surge Deaeration, #10	120207	62160	Equipment \$560.00
	1005	INTERSTATE ALL BATTERY CENTER	1915201035377	Battery, #2	120207	62160	Equipment \$147.95
	1323	MENARDS	51654	Bungee	120207	62160	Equipment \$3.98
	1554	POMP'S TIRE SERVICE	330187376	4 Gladiator Trailer Tires	120207	62160	Equipment \$386.68
	1554	POMP'S TIRE SERVICE	410975267	Tires for Tow Master	120207	62160	Equipment \$827.32
	1950	YORKVILLE ACE & RADIO SHACK	176010	Sharpen Chains	120207	62160	Equipment \$165.00
	2063	RUNCO OFFICE SUPPLY	878469-0	Sharpies, Adding Machine Tape	120207	62160	Equipment \$21.04
	3869	MCCULLOUGH IMPLEMENT COMPANY	P00300	Blades, Anti-Scalp Kit	120207	62160	Equipment \$147.30

3869	MCCULLOUGH IMPLEMENT COMPANY	P00364	Spindle for Xmart	120207	62160	Equipment	\$400.67
						Sub-Total	\$3,314.53
631	GENEVA CONSTRUCTION CO	22-02000-00-GM, #2	Progress Payment #2, Ashe Road	181107	66500	Miscellaneous Expense	\$151,239.23
1617	RUBINO ENGINEERING, INC	7694	Material Testing, Sec. 22- 05000-00-GM	181107	66500	Miscellaneous Expense	\$456.00
						Sub-Total	\$151,695.23
541	FIRST NATIONAL BANK OF OMAHA	5696/090222	AED, Ball Bearings, Pliers, Lift Gate	120207	67200	Building and Grounds Maint.	\$243.00
						Sub-Total	\$243.00
67	AMEREN ILLINOIS	6015/08/25/22	Monthly Service	120207	67210	Street Light Maintenance	\$96.34
2047	COMED	0065/081922	Monthly Service	120207	67210	Street Light Maintenance	\$360.99
2047	COMED	0095/082922	Monthly Service	120207	67210	Street Light Maintenance	\$126.02
2047	COMED	2049/081622	Monthly Service	120207	67210	Street Light Maintenance	\$12.67
2047	COMED	4001/082522	Monthly Service	120207	67210	Street Light Maintenance	\$28.71
2047	COMED	4014/081622	Monthly Service	120207	67210	Street Light Maintenance	\$29.38
2047	COMED	4016/081522	Monthly Service	120207	67210	Street Light Maintenance	\$439.08
2047	COMED	4065/082322	Monthly Service	120207	67210	Street Light Maintenance	\$38.45
2047	COMED	5043/081622	Monthly Service	120207	67210	Street Light Maintenance	\$45.89
2047	COMED	6063/082922	Monthly Service	120207	67210	Street Light Maintenance	\$68.99
						Sub-Total	\$1,246.52
236	CENTRAL LIMESTONE CO INC	30722	Rip Rap	120207	67220	Highway Maint. Materials	\$368.75

1323	MENARDS	51581	Concrete Mix, Buckets for Fox Road	120207	67220	Highway Maint. Materials	\$66.76
1323	MENARDS	51592	Concrete Mix for Fox Road	120207	67220	Highway Maint. Materials	\$52.40
1323	MENARDS	51686	Concrete for Fox Road	120207	67220	Highway Maint. Materials	\$104.80
1668	SHERWIN-WILLIAMS CO. (THE)	4144-7	Yellow Striping Paint	120207	67220	Highway Maint. Materials	\$875.70
3902	AMANDA SITAR	08262022	Rim and 1 Tire, damaged on Ridge Road	120207	67220	Highway Maint. Materials	\$569.86
						Sub-Total	\$2,038.27
1323	MENARDS	51473	Striping Paint	120207	67250	Engineering Supplies	\$75.96
						Sub-Total	\$75.96
401	D CONSTRUCTION INC	20-00160-00-DR, #2	Progress Pay Estimate #2, Pletcher Dr.	135007	67400	Road Construction and Maint.	\$59,171.70
631	GENEVA CONSTRUCTION CO	21-00161-00-WR, #3	Pay Estimate #3, Fox Road	131207	67400	Road Construction and Maint.	\$264,953.07
						Sub-Total	\$324,124.77
3903	BENJAMIN W. UNDERHILL AND STEPHANIE J. UNDERHILL	20-00158-00-DR, 4	Johnson Street, parcel 4	135007	67410	Land / Right of Way Acq	\$3,000.00
3910	CHS INC.	20-00158-00-DR, 2PE	Johnson St. Parcel 2PE	135007	67410	Land / Right of Way Acq	\$10,000.00
3913	KAREN Y. THORSON, TRUSTEE	20-00158-00-DR, 8	N Johnson St, Parcel 8	135007	67410	Land / Right of Way Acq	\$300.00
						Sub-Total	\$13,300.00
797	HR GREEN INC.	155199	Eng. Collins Road Ext.	135007	67420	Engineering Fees	\$11,566.94

	797	HR GREEN INC.	19-155201	Eng. Eldamain Rd. Bridge	135007	67420	Engineering Fees	\$125,402.84
	3912	MORGAN CREEK DRAINAGE DISTRICT	09-02-2022	Development Activities, Collins Road project	135007	67420	Engineering Fees	\$2,000.00
							Sub-Total	\$138,969.78
	376	CULLEN & ASSOCIATES	5159	August 2022 Lobbyist Fees	135007	67460	Professional Fees	\$5,000.00
							Sub-Total	\$5,000.00
							County Highway Engineer	Total
								\$640,739.41
County Treasurer	606	FSL / EYEMED PREMIUMS	165415907	September 2022	180608	52110	Vision	\$3,310.08
							Sub-Total	\$3,310.08
	49	AMALGAMATED BANK OF CHICAGO	1857045009	Bond Series 2019A	150108	68640	Fiscal Agent Fee	\$118.75
	49	AMALGAMATED BANK OF CHICAGO	1857046008	COB Series 2019B Bond Fee	150008	68640	Fiscal Agent Fee	\$475.00
							Sub-Total	\$593.75
							County Treasurer	Total
								\$3,903.83
Elections	645	DEBBIE GILLETTE	9-12-22	supplies	11000607	62010	Postage	\$18.09
							Sub-Total	\$18.09
	1665	SHAW MEDIA	08-2022	legal publication	11000607	62090	Legal Publications	\$83.70
							Sub-Total	\$83.70
	1213	LAKWOOD PRAIRIE HOMEOWNERS ASSOCIATION	11-8-2022	Election day rental	11000607	64240	Polling Place Rental	\$500.00
							Sub-Total	\$500.00
	508	ELECTION SYSTEMS & SOFTWARE INC	CD2037573	supplies	11000607	64270	Elections Supplies	\$1,777.08
	900	ILLINOIS OFFICE SUPPLY	60591	Apps to Vote	11000607	64270	Elections Supplies	\$2,466.77

	2063	RUNCO OFFICE SUPPLY	878459-0	M100 paper rolls	11000607	64270	Elections Supplies	\$191.60
	2063	RUNCO OFFICE SUPPLY	878535-0	prongs	11000607	64270	Elections Supplies	\$109.16
	2063	RUNCO OFFICE SUPPLY	878601-0	labels	11000607	64270	Elections Supplies	\$141.28
	2063	RUNCO OFFICE SUPPLY	879058-0	red cardstock	11000607	64270	Elections Supplies	\$19.79
							Sub-Total	\$4,705.68
							Elections Total	\$5,307.47
Emergency Management Agency	3889	BEST ENTERPRISES, LLC	MULTI INVOICES	ACCOUNT 109609	11000912	62160	Equipment	\$326.89
							Sub-Total	\$326.89
	541	FIRST NATIONAL BANK OF OMAHA	SEPT 2022 STATE	4859486551676625	11000912	62170	Vehicle Maintenance / Repairs	\$824.39
							Sub-Total	\$824.39
	89	AT&T	X09032022	ACCOUNT 287314207471	11000912	70080	Telecommunications	\$131.08
	541	FIRST NATIONAL BANK OF OMAHA	SEPT 2022 STATE	4859486551676625	11000912	70080	Telecommunications	\$367.87
	3889	BEST ENTERPRISES, LLC	MULTI INVOICES	ACCOUNT 109609	11000912	70080	Telecommunications	\$473.72
							Sub-Total	\$972.67
							Emergency Management Total	\$2,123.95
Facilities Management	5	AAREN PEST CONTROL	36668	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00
	23	ADVANCED ELEVATOR	52332	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$1,678.27
	283	CLEANER LIVING SERVICES INC	K187	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$16,100.00
	3636	COX LANDSCAPING, LLC	191893	ANNUAL CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$5,827.43

						Sub-Total	\$24,345.70
511	ELEVATOR INSPECTION SERVICES	110479	SERVICES	11001001	62150	Contractual Services	\$75.00
541	FIRST NATIONAL BANK OF OMAHA	178377	COUNTY SUPPLIES, SERVICES	11001001	62150	Contractual Services	\$974.00
1503	PARK VENDING	57210-57217	SERVICES	11001001	62150	Contractual Services	\$427.50
3921	HIGH RISE SECURITY SYSTEMS, LLC	504-22	SERVICES	11001001	62150	Contractual Services	\$405.00
						Sub-Total	\$1,881.50
1447	NEUCO INC.	6166513	EQUIPMENT	11001001	62160	Equipment	\$613.68
1686	SOUND INCORPORATED	D1361094	EQUIPMENT	11001001	62160	Equipment	\$967.53
1789	TRANE COMPANY	12925766	EQUIPMENT	11001001	62160	Equipment	\$203.52
3857	ANDERSON PLUMBING & HEATING INC	17416347	EQUIPMENT	11001001	62160	Equipment	\$715.00
3857	ANDERSON PLUMBING & HEATING INC	17849009	EQUIPMENT	11001001	62160	Equipment	\$880.00
						Sub-Total	\$3,379.73
1954	YORKVILLE NAPA AUTO PARTS	322385	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$38.48
3219	RJ3 AUTOMOTIVE INC	15104	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$471.27
						Sub-Total	\$509.75
1153	KENDALL CO HIGHWAY DEPT	09132022	FUEL	11001001	62180	Gasoline / Fuel / Oil	\$220.90
						Sub-Total	\$220.90
541	FIRST NATIONAL BANK OF OMAHA	178377	COUNTY SUPPLIES, SERVICES	11001001	62370	County Supplies	\$809.77

	586	PERFORMANACE FOODSERVICE	5030435	COUNTY SUPPLIES	11001001	62370	County Supplies	\$1,153.35
	680	GRAINGER	9425819720	COUNTY SUPPLIES	11001001	62370	County Supplies	\$24.76
	1483	O'NEILL GLASS & MIRROR INC	00239766	COUNTY SUPPLIES	11001001	62370	County Supplies	\$19.55
	1646	SEDONA GLOBAL GROUP LLC	1845	COUNTY SUPPLIES	11001001	62370	County Supplies	\$360.00
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5323728-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$5,763.53
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	5324804-0	COUNTY SUPPLIES	11001001	62370	County Supplies	\$368.22
							Sub-Total	\$8,499.18
							Facilities Management	Total
								\$38,836.76
GIS COORDINATOR								
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-922	Misc items, GIS & Tech	131712	62030	Dues	\$85.00
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-922	Misc items, GIS & Tech	131712	62030	Dues	\$170.00
							Sub-Total	\$255.00
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-922	Misc items, GIS & Tech	131712	62040	Conferences	\$610.00
							Sub-Total	\$610.00
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-922	Misc items, GIS & Tech	131712	65860	Computer Maint. / Hardware	\$99.99
							Sub-Total	\$99.99
							GIS COORDINATOR	Total
								\$964.99
Health and Human Services Dir.								
	745	MARLIN HARTMAN	HARTMAN IRF CON	MARLIN HARTMAN IRF ANNUAL CONFERENCE	120513	62040	Conferences	\$275.00
							Sub-Total	\$275.00
	129	CLARENCE BELL	BELL AUG MILEAGE	CLARENCE BELL AUGUST MILEAGE	120513	62050	Mileage	\$85.00
	129	CLARENCE BELL	BELL AUG MILEAGE	CLARENCE BELL AUGUST MILEAGE	120513	62050	Mileage	\$15.63

130	LAUREN BELVILLE	BELVILLE AUG MILES	LAUREN BELVILLE AUGUST MILEAGE	120513	62050	Mileage	\$56.88
130	LAUREN BELVILLE	BELVILLE AUG MILES	LAUREN BELVILLE AUGUST MILEAGE	120513	62050	Mileage	\$101.25
130	LAUREN BELVILLE	BELVILLE AUG MILES	LAUREN BELVILLE AUGUST MILEAGE	120513	62050	Mileage	\$3.75
130	LAUREN BELVILLE	BELVILLE AUG MILES	LAUREN BELVILLE AUGUST MILEAGE	120513	62050	Mileage	\$10.63
130	LAUREN BELVILLE	BELVILLE AUG MILES	LAUREN BELVILLE AUGUST MILEAGE	120513	62050	Mileage	\$8.75
747	MICHELLE HAWLEY	HAWLEY AUG MILEAGE	MICHELLE HAWLEY AUGUST MILEAGE	120513	62050	Mileage	\$8.13
747	MICHELLE HAWLEY	HAWLEY AUG MILEAGE	MICHELLE HAWLEY AUGUST MILEAGE	120513	62050	Mileage	\$9.38
747	MICHELLE HAWLEY	HAWLEY AUG MILEAGE	MICHELLE HAWLEY AUGUST MILEAGE	120513	62050	Mileage	\$12.50
747	MICHELLE HAWLEY	HAWLEY AUG MILEAGE	MICHELLE HAWLEY AUGUST MILEAGE	120513	62050	Mileage	\$15.63
806	HEALTH & HUMAN SERVICES PETTY CASH	44594	PETTY CASH REPLENISHMENT	120513	62050	Mileage	\$26.25
806	HEALTH & HUMAN SERVICES PETTY CASH	44594	PETTY CASH REPLENISHMENT	120513	62050	Mileage	\$30.00
806	HEALTH & HUMAN SERVICES PETTY CASH	44594	PETTY CASH REPLENISHMENT	120513	62050	Mileage	\$37.50
806	HEALTH & HUMAN SERVICES PETTY CASH	44594	PETTY CASH REPLENISHMENT	120513	62050	Mileage	\$30.00
1879	RAEANN VANGUNDY	VANGUNDY AUG MILEAGE	RAEANN VANGUNDY AUGUST MILEAGE	120513	62050	Mileage	\$263.00
2157	ISHANI DOSHI	DOSHI AUGUST MILES	ISHANI DOSHI AUGUST MILEAGE	120513	62050	Mileage	\$40.38
2837	ALEXIS MASON	MASON AUGUST MILEAGE	ALEXIS MASON AUGUST MILEAGE	120513	62050	Mileage	\$143.75
3466	DAVID LUBSHINA	LUBSHINA AUG MILES	DAVID LUBSHINA AUGUST MILEAGE	120513	62050	Mileage	\$30.00
3466	DAVID LUBSHINA	LUBSHINA AUG MILES	DAVID LUBSHINA AUGUST MILEAGE	120513	62050	Mileage	\$335.63
3466	DAVID LUBSHINA	LUBSHINA AUG-SEPT MI	DAVID LUBSHINA AUG-SEPT MILEAGE	120513	62050	Mileage	\$30.00

3466	DAVID LUBSHINA	LUBSHINA AUG-SEPT MI	DAVID LUBSHINA AUG-SEPT MILEAGE	120513	62050	Mileage	\$335.63
3619	ASHLYNN CARLSON	CARLSON AUGUST MILES	ASHLYNN CALRSON AUGUST MILEAGE	120513	62050	Mileage	\$206.25
3619	ASHLYNN CARLSON	CARLSON AUGUST MILES	ASHLYNN CALRSON AUGUST MILEAGE	120513	62050	Mileage	\$10.00
3849	LACEE SPAMPANATO	SPAMPANATO AUG MILES	LACEE SPAMPANATO AUGUST MILEAGE	120513	62050	Mileage	\$3.22
3849	LACEE SPAMPANATO	SPAMPANATO AUG MILES	LACEE SPAMPANATO AUGUST MILEAGE	120513	62050	Mileage	\$10.56
3849	LACEE SPAMPANATO	SPAMPANATO AUG MILES	LACEE SPAMPANATO AUGUST MILEAGE	120513	62050	Mileage	\$14.63
3898	JESSICA KUBIAK	KUBIAK AUG MILEAGE	JESSICA JUBIAK AUGUST MILEAGE	120513	62050	Mileage	\$4.20
3898	JESSICA KUBIAK	KUBIAK AUG MILEAGE	JESSICA JUBIAK AUGUST MILEAGE	120513	62050	Mileage	\$215.00
						Sub-Total	\$2,093.53
275	CITADEL INFORMATION MANAGEMENT	193483	CITADEL MONTHLY SHREDDING JULY PICKUP	120513	62150	Contractual Services	\$89.32
275	CITADEL INFORMATION MANAGEMENT	193935	CITADEL AUG MONTHLY P/U PLUS 25 BOXES	120513	62150	Contractual Services	\$89.32
275	CITADEL INFORMATION MANAGEMENT	193935	CITADEL AUG MONTHLY P/U PLUS 25 BOXES	120513	62150	Contractual Services	\$99.79
326	COMMUNITY ANSWERING SERVICE	220800019	COMMUNITY ANSWERING SERVICE	120513	62150	Contractual Services	\$99.00
745	MARLIN HARTMAN	HARTMAN AUG HOURS	MARLIN HARTMAN AUGUST HOURS	120513	62150	Contractual Services	\$1,488.84
1258	LINDEN OAKS MEDICAL GROUP	AUGUST - 66	DR. MARTIN AUGUST HOURS	120513	62150	Contractual Services	\$4,505.00
1485	OSWEGO CHAMBER OF COMMERCE	O-MEMBER2022	OSWEGO CHAMBER OF COMMERCE 2022	120513	62150	Contractual Services	\$345.00
1715	STERICYCLE	4011195152	MEDICAL WASTE PICKUP JUL-AUG 2022	120513	62150	Contractual Services	\$151.90
1956	YORKVILLE CHAMBER OF COMMERCE	Y-MEMBER2022	YORKVILLE CHAMBER OF COMMERCE	120513	62150	Contractual Services	\$395.00

3919	PLANO AREA CHAMBER OF COMMERCE	P-MEMBER2022	PLANO CHAMBER OF COMMERCE MEMBERSHIP 2022	120513	62150	Contractual Services	\$100.00
						Sub-Total	\$7,363.17
653	GJOVIK FORD MERCURY , INC	420511	REPLACE AND SEAL GAS CAP - 2015 DODGE CARAVAN	120513	62170	Vehicle Maintenance / Repairs	\$336.02
						Sub-Total	\$336.02
1156	KENDALL CO HEALTH/HUMAN SERV	09152022	CLIENT REFUND REPLENISHMENT	120513	63850	Refunds	\$40.00
1156	KENDALL CO HEALTH/HUMAN SERV	09152022	CLIENT REFUND REPLENISHMENT	120513	63850	Refunds	\$20.00
1156	KENDALL CO HEALTH/HUMAN SERV	09152022	CLIENT REFUND REPLENISHMENT	120513	63850	Refunds	\$70.00
						Sub-Total	\$130.00
806	HEALTH & HUMAN SERVICES PETTY CASH	44594	PETTY CASH REPLENISHMENT	120513	67750	Supplies - General	\$5.96
1156	KENDALL CO HEALTH/HUMAN SERV	CHECKS08302022	ORDER MORE CHECKBOOKS FOR CSBG CHECKING	120513	67750	Supplies - General	\$71.98
1423	NATIONAL REGISTRY OF FOOD SAFETY PROFESSIONALS	INV125177	FOOD SAFETY EXAM - SERBY	120513	67750	Supplies - General	\$30.00
3380	AMAZON CAPITAL SERVICES	149T-4DMN-4JCD	AMAZON BUSINESS - SUPPLIES	120513	67750	Supplies - General	\$23.97
3380	AMAZON CAPITAL SERVICES	1H7P-N3VW-PGFC	AMAZON BUSINESS - SUPPLIES	120513	67750	Supplies - General	\$57.87
3380	AMAZON CAPITAL SERVICES	1RH9-7CNX-93QK	AMAZON BUSINESS - SUPPLIES	120513	67750	Supplies - General	\$4.00
3380	AMAZON CAPITAL SERVICES	1RH9-7CNX-93QK	AMAZON BUSINESS - SUPPLIES	120513	67750	Supplies - General	\$9.09
3380	AMAZON CAPITAL SERVICES	1RH9-7CNX-93QK	AMAZON BUSINESS - SUPPLIES	120513	67750	Supplies - General	\$27.98

3380	AMAZON CAPITAL SERVICES	1RH9-7CNX-93QK	AMAZON BUSINESS - SUPPLIES	120513	67750	Supplies - General	\$27.98
3380	AMAZON CAPITAL SERVICES	1RH9-7CNX-93QK	AMAZON BUSINESS - SUPPLIES	120513	67750	Supplies - General	\$7.94
3380	AMAZON CAPITAL SERVICES	1RH9-7CNX-93QK	AMAZON BUSINESS - SUPPLIES	120513	67750	Supplies - General	\$135.29
3380	AMAZON CAPITAL SERVICES	1RH9-7CNX-93QK	AMAZON BUSINESS - SUPPLIES	120513	67750	Supplies - General	\$255.92
3880	DAVID PHAN	1WYM-JHTN-3NL7	AMAZON BUSINESS - SUPPLIES	120513	67750	Supplies - General	\$10.00
3880	DAVID PHAN	1WYM-JHTN-3NL7	AMAZON BUSINESS - SUPPLIES	120513	67750	Supplies - General	\$16.35
3880	DAVID PHAN	1WYM-JHTN-3NL7	AMAZON BUSINESS - SUPPLIES	120513	67750	Supplies - General	\$115.58
3880	DAVID PHAN	1WYM-JHTN-3NL7	AMAZON BUSINESS - SUPPLIES	120513	67750	Supplies - General	\$15.98
						Sub-Total	\$815.89
582	FOX METRO WATER REC DIST	LIHWAP AUG FOX METRO	AUGUST LIHWAP FOX METRO PAYMENT	120513	67810	Direct Client Assistance	\$4,263.54
1821	UNITED CITY OF YORKVILLE	AUG LIHWAP YORKVILLE	AUG LIHWAP CITY OF YORKVILLE PAYMENT	120513	67810	Direct Client Assistance	\$4,500.00
1853	VILLAGE OF NEWARK	AUG LIHWAP NEWARK	AUG LIHWAP VILLAGE OF NEWARK PAYMENT	120513	67810	Direct Client Assistance	\$986.00
1856	VILLAGE OF PLAINFIELD	AUG LIHWAP PLAINFIEL	AUG LIHWAP VILLAGE OF PLAINFIELD	120513	67810	Direct Client Assistance	\$253.67
1858	VILLAGE OF OSWEGO	AUG LIHWAP OSWEGO	AUG LIHWAP VILLAGE OF OSWEGO PAYMENT	120513	67810	Direct Client Assistance	\$2,837.67
1862	VILLAGE OF COAL CITY	LIHWAP AUG COAL CITY	AUGUST LIHWAP PAYMENT VILLAGE OF	120513	67810	Direct Client Assistance	\$857.00
2265	VILLAGE OF MONTGOMERY	AUG LIHWAP MONTGOMER	AUG LIHWAP VILLAGE OF MONTGOMERY	120513	67810	Direct Client Assistance	\$2,976.37
2692	CITY OF PLANO	AUG LIHWAP PLANO	AUG LIHWAP CITY OF PLANO PAYMENT	120513	67810	Direct Client Assistance	\$1,500.00
3560	VILLAGE OF MAZON	AUG LIHWAP MAZON	AUG LIHWAP VILLAGE OF MAZON PAYMENT	120513	67810	Direct Client Assistance	\$464.20
3561	CITY OF MORRIS	AUG LIHWAP MORRIS	AUG LIHWAP CITY OF MORRIS PAYMENT	120513	67810	Direct Client Assistance	\$600.00

3562	CITY OF JOLIET	AUG LIHWAP JOLIET	AUGUST LIHWAP CITY OF JOLIET PAYMENT	120513	67810	Direct Client Assistance	\$2,849.14
						Sub-Total	\$22,087.59
2019	HEADSETS.COM	3070785 / 3072267	OFFICE RUNNER HEADSET, 1 HOOK, 1	120513	69780	Capital Expenditures	\$24.95
2019	HEADSETS.COM	3070785 / 3072267	OFFICE RUNNER HEADSET, 1 HOOK, 1	120513	69780	Capital Expenditures	\$60.00
2019	HEADSETS.COM	3070785 / 3072267	OFFICE RUNNER HEADSET, 1 HOOK, 1	120513	69780	Capital Expenditures	\$489.95
						Sub-Total	\$574.90
						Health and Human Services	Total
							\$33,676.10
Jury Commission							
3295	TRICIA L BURKARD	091222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
3296	JOYCE E CLAMPITT	091222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$27.25
3297	DAWN A DOMROSE	091222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
3298	RICHARD F DRALLE	091222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
3299	RONALD G HIBLER	091222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$33.50
3300	JUDY K JOHNSON	091222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
3301	VICKI S JOHNSON	091222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$26.00
3303	MICHAEL E MANN	091222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
3304	JEFFREY S NOVAK	091222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.75
3306	RYAN E ROBINSON	091222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$24.75
3307	CARRIE E ROWE	091222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.25
3308	KRISTI E TAYLOR	091222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
3309	MONICA WELLS	091222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.00
3310	BRENDA L WILLIAMS	091222	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$21.00
						Sub-Total	\$317.75

					Jury Commission		Total		\$317.75	
KenCom Intergovern. Agreement	1138	KENDALL COUNTY ETSB	KENCOM IGAM 09/2022	Annual IGAM Payment 09/2022	11002535	66000	Intergovernmental Agreement	\$1,775,000.00		
								Sub-Total	\$1,775,000.00	
						KenCom Intergovern.		Total	\$1,775,000.00	
Merit Commission	295	COLLEGE OF DUPAGE	BILL# 14058	3/28/22-7/1/22	11002011	64590	Merit Commission	\$7,471.20		
	295	COLLEGE OF DUPAGE	BILL# 14227	06/20/22-09/23/22	11002011	64590	Merit Commission	\$3,735.60		
	849	IL ASSOC OF CHIEFS OF POLICE	10905	KENDALL SHERIFF - POST FORM D	11002011	64590	Merit Commission	\$565.50		
	1532	PHYSICIANS IMMEDIATE CARE-CHICAGO	4281790	ACCOUNT 38313 NEW HIRES X3	11002011	64590	Merit Commission	\$738.00		
	2033	PROACTIVE BEHAVIORAL SERVICES	8/22/2022	EVALUATION 8/22/22	11002011	64590	Merit Commission	\$375.00		
	2033	PROACTIVE BEHAVIORAL SERVICES	EVALUATION	EMPLOYMENT EVALUATION	11002011	64590	Merit Commission	\$375.00		
								Sub-Total	\$13,260.30	
						Merit Commission		Total	\$13,260.30	
Planning, Building and Zoning	2063	RUNCO OFFICE SUPPLY	878841-0	OFFICE SUPPLIES	11001902	62000	Office Supplies	\$39.89		
								Sub-Total	\$39.89	
	1849	VERIZON	9913948268	PBZ CELLPHONES	11001902	62070	Cellular Phones	\$84.76		
	1849	VERIZON	9913948268-1	ZONING CELL PHONE	11001902	62070	Cellular Phones	\$25.09		
								Sub-Total	\$109.85	
	1714	STEVEN'S SILK SCREENING & EMBROIDERY	20323	PBZ SHIRTS & SWEATSHIRT	11001902	62160	Equipment	\$375.28		
							Sub-Total	\$375.28		

Presiding Judge

1153	KENDALL CO HIGHWAY DEPT	AUGUST 2022	PBZ TRUCK FUEL	11001902	62170	Vehicle Maintenance / Repairs	\$187.95
						Sub-Total	\$187.95
3883	MAYER PLUMBING LLC	August 2022	AUGUST 2022 PLUMBING INSPECTIONS	11001902	63610	Plumbing Inspections	\$1,260.00
						Sub-Total	\$1,260.00
				Planning, Building and		Total	\$1,972.97
196	MELISSA MOORE	090622	\$300 Uber Giftcards 9-6-22	174515	62000	Office Supplies	\$300.00
2731	RECONNECT INC	3DCF4CC1-0020	Reconnect August 2022	174515	62000	Office Supplies	\$85.00
						Sub-Total	\$385.00
1767	WEST PAYMENT CENTER	847029476	Law Library Subscriptions	132415	62020	Subscriptions / Books	\$62.00
						Sub-Total	\$62.00
196	MELISSA MOORE	3282728648	MM Hotel APPA	174515	62080	Travel	\$658.62
196	MELISSA MOORE	53560164	MM APPA Parking	135815	62080	Travel	\$80.65
196	MELISSA MOORE	MM APPA Mileage	MM APPA Mileage	174515	62080	Travel	\$63.00
196	MELISSA MOORE	MM-APPA	MM APPA PerDiem	174515	62080	Travel	\$84.00
1611	ARMANDO RODRIGUEZ	072822	NADCP Uber to and from Airport	135815	62080	Travel	\$19.88
1611	ARMANDO RODRIGUEZ	072822	NADCP Uber to and from Airport	174515	62080	Travel	\$46.38
1611	ARMANDO RODRIGUEZ	3275827972	AR APPA Hotel	174515	62080	Travel	\$439.08
1611	ARMANDO RODRIGUEZ	53560128	AR APPA Parking	135815	62080	Travel	\$53.65
1611	ARMANDO RODRIGUEZ	AR APPA Mileage	AR APPA Mileage	174515	62080	Travel	\$63.00
1611	ARMANDO RODRIGUEZ	AR-APPA	AR APPA Per Diem	174515	62080	Travel	\$84.00
						Sub-Total	\$1,592.26
2731	RECONNECT INC	3DCF4CC1-0020	Reconnect August 2022	135815	63030	Program Supplies	\$220.00

						Sub-Total	\$220.00
1643	SCRAM SYSTEMS OF ILLINOIS	76499	Aug 2022 SCRAM	174515	64450	Drug Testing	\$248.00
						Sub-Total	\$248.00
1599	RELX INC. DBA LEXISNEXIS	3094032780	Online Legal Research-Patron	132415	67050	Online Lgl Rsrch Patron Access	\$1,175.00
						Sub-Total	\$1,175.00
1599	RELX INC. DBA LEXISNEXIS	3094028162	Online Legal Research-Courthouse	132415	67060	Online Lgl Rsrch Courthouse	\$2,007.00
						Sub-Total	\$2,007.00
				Presiding Judge		Total	\$5,689.26
Probation Supervisor							
1074	JACQUELINE JONES	091522-01	Travel and meal Reimburse-	132616	62060	Training	\$130.27
1897	TERESA WENDT	091522-01	Travel and meal Reimbur-	132616	62060	Training	\$109.98
3239	SHANNON MCCARTY	091522-01	Meal Reimbursement for	132616	62060	Training	\$208.52
3653	ERICA LOPEZ	091522-01	Meal Reimbursement-	132616	62060	Training	\$204.83
3904	KSL RESEARCH, TRAINING & CONSULTATION. LLC	072022	23rd Circuit training	132616	62060	Training	\$600.00
						Sub-Total	\$1,253.60
1156	KENDALL CO HEALTH/HUMAN SERV	10252021	PEC Session #2	132616	62140	Annual Contracts / Serv. Agmts	\$450.00
						Sub-Total	\$450.00
541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-922	Misc items, GIS & Tech	132616	62150	Contractual Services	\$7.99
2070	ROBIN V. PELFREY	23.23	FVCC- contractual Salary	174616	62150	Contractual Services	\$3,430.00
2071	ROBIN V. PELFREY	23.24	FVCC- Reimbursements	174616	62150	Contractual Services	\$1,386.49
						Sub-Total	\$4,824.48

	496	EARTHMOVER CREDIT UNION	082822-8687	Gas, Office furniture, train, Off Supp, Cell phone	132616	62160	Equipment	\$226.81
	496	EARTHMOVER CREDIT UNION	082822-8687	Gas, Office furniture, train, Off Supp, Cell phone	132616	62160	Equipment	\$735.05
							Sub-Total	\$961.86
	496	EARTHMOVER CREDIT UNION	082822-8687	Gas, Office furniture, train, Off Supp, Cell phone	132616	64450	Drug Testing	\$89.97
	2605	PHARMCHEM INC	824200001	Drug Testing Patch	132616	64450	Drug Testing	\$125.80
							Sub-Total	\$215.77
	1135	KENDALL CO SHERIFFS OFFICE	367	GPS Monitoring	132616	65160	GPS Monitoring Program	\$775.85
							Sub-Total	\$775.85
							Probation Supervisor	Total
								\$8,481.56
Public Defender								
	1462	NOTARY PUBLIC ASSOCIATION OF IL	pd 0/13/22	kurt gustafson's notary fee	11001719	62020	Subscriptions / Books	\$62.85
							Sub-Total	\$62.85
	912	ILLINOIS STATE BAR ASSOC	203285	yearly dues for jason/isba	11001719	62030	Dues	\$380.00
							Sub-Total	\$380.00
							Public Defender	Total
								\$442.85
Regional Office Of Education								
	1196	REGIONAL OFFICE OF EDUCATION	922	Salaries/Benefits/Insurance	11001808	64300	Reimb. to Grundy - Benefits	\$887.17
							Sub-Total	\$887.17
	1196	REGIONAL OFFICE OF EDUCATION	922	Salaries/Benefits/Insurance	11001808	64310	Reimb. to Grundy - Supt. Sal.	\$5,395.25
							Sub-Total	\$5,395.25
	713	GRUNDY COUNTY TREASURER	ROE 090622 Kendall	Kendall ROE 090622	11001808	64320	Reimb. to Grundy - Misc.	\$1,468.57
							Sub-Total	\$1,468.57
							Regional Office Of	Total
								\$7,750.99

Sheriff							
549	FEDEX	# 7-861-39345	ACCT# 3095-8363-9	11002009	62000	Office Supplies	\$31.58
3380	AMAZON CAPITAL SERVICES	#1393-LMHK-QVXD	ACCFT# AZ2EX40SU9E4P	11002009	62000	Office Supplies	\$177.78
						Sub-Total	\$209.36
115	DWIGHT A. BAIRD	2022 CONFERENCE	2022 SHERIFF'S ASSOC. SUMMER CONFERENCE	11002009	62040	Conferences	\$206.50
509	ELAN FINANCIAL SERVICES	SEPT 2022 STATE	CPN 000012442	11002009	62040	Conferences	\$450.00
						Sub-Total	\$656.50
509	ELAN FINANCIAL SERVICES	SEPT 2022 STATE	CPN 000012442	11002009	62060	Training	\$645.40
1460	NORTH-EAST MULTI-REGIONAL	#308328	CUST# 1643	11002009	62060	Training	\$400.00
3916	RISEN STUN DYNAMICS	INVOICE# 30	INVOICE# 30	11002009	62060	Training	\$580.00
						Sub-Total	\$1,625.40
3650	FIRSTNET/AT&T MOBILITY	ACCT#287312751 499	ACCT# 287312751499	11002009	62070	Cellular Phones	\$592.46
						Sub-Total	\$592.46
1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	#269326-202208-1	ACCT# 269326	11002009	62150	Contractual Services	\$146.30
						Sub-Total	\$146.30
178	BRITE UPSTATE WHOLESALE SUPPLY INC	INV26530	#INV26530	11002009	62160	Equipment	\$798.00
						Sub-Total	\$798.00
509	ELAN FINANCIAL SERVICES	SEPT 2022 STATE	CPN 000012442	11002009	62170	Vehicle Maintenance / Repairs	\$210.47
653	GJOVIK FORD MERCURY , INC	CUST# 30006	CUST# 3762.86	11002009	62170	Vehicle Maintenance / Repairs	\$3,762.86

1943	WEX BANK	83506033	0496-00-896092-4	11002009	62170	Vehicle Maintenance / Repairs	\$18,160.99
1954	YORKVILLE NAPA AUTO PARTS	#319930	BATTERY SQUAD #109	11002009	62170	Vehicle Maintenance / Repairs	\$90.20
1954	YORKVILLE NAPA AUTO PARTS	#322017	TAIL LIGHT BULB FOR TOYOTA	11002009	62170	Vehicle Maintenance / Repairs	\$8.49
1954	YORKVILLE NAPA AUTO PARTS	#322089	VEHICLE DETAIL SUPPLIES	11002009	62170	Vehicle Maintenance / Repairs	\$38.57
1954	YORKVILLE NAPA AUTO PARTS	#322208	BATTERY #39	11002009	62170	Vehicle Maintenance / Repairs	\$179.99
						Sub-Total	\$22,451.57
1494	OSWEGO PRINTING SERVICES	#74821	ACCT# C1001	11002009	62190	Printing	\$165.00
						Sub-Total	\$165.00
1475	RAY O'HERRON CO INC	#2201730-IN	CUST. # 00-60560SH	11002009	62400	Uniforms / Clothing	\$100.09
1714	STEVEN'S SILK SCREENING & EMBROIDERY	#20407	#20407	11002009	62400	Uniforms / Clothing	\$547.35
						Sub-Total	\$647.44
3917	TACMED SOLUTIONS, LLC	order# SO146189	ORDER# SO146189	11002009	64350	Police Supplies	\$635.91
						Sub-Total	\$635.91
478	JEAN DUNAHOE	2022 EQUIP REIMB.	2022 BOOT EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
1229	DAVID LAWSON	2022 UIP REIMB	2022 BOOT EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
1775	ZACHARY TONGATE	2022 EQUIP. REIMB.	2022 BOOT EQUIP REIMBURSEMENT	11002009	64380	Union Contract Expense	\$130.46
						Sub-Total	\$430.46

38	ALL POINTS PRINTING & PROMOTIONS	#22120	INVOICE# 22120	11002009	64390	Investigation	\$1,118.08
509	ELAN FINANCIAL SERVICES	SEPT 2022 STATE	CPN 000012442	11002009	64390	Investigation	\$49.99
509	ELAN FINANCIAL SERVICES	SEPT 2022 STATE	CPN 000012442	11002009	64390	Investigation	\$83.25
509	ELAN FINANCIAL SERVICES	SEPT 2022 STATE	CPN 000012442	11002009	64390	Investigation	\$165.00
509	ELAN FINANCIAL SERVICES	SEPT 2022 STATE	CPN 000012442	11002009	64390	Investigation	\$968.99
509	ELAN FINANCIAL SERVICES	SEPT 2022 STATE	CPN 000012442	11002009	64390	Investigation	\$3,149.79
1530	CHRISTOPHER PHILLIPS	2022 YOUTH ACADEMY	2022 YOUTH ACADEMY FLAGS	11002009	64390	Investigation	\$337.59
3380	AMAZON CAPITAL SERVICES	#13XH-TCFK-1GHH	ACCT#AZ2EX40SU9E4P	11002009	64390	Investigation	\$149.99
3380	AMAZON CAPITAL SERVICES	1PQH*DWVX-N1RL	ACCT# AZ2EX40SU9E4P	11002009	64390	Investigation	\$35.99
						Sub-Total	\$6,058.67
261	CHARM-TEX, INC.	#0293742-IN	ORDER# 0806575	132120	64540	Comm Inmate Supplies	\$299.70
509	ELAN FINANCIAL SERVICES	SEPT 2022 STATE	CPN 000012442	132120	64540	Comm Inmate Supplies	\$126.48
2131	SECURUS TECHNOLOGIES	#237764	CUST# 05344 I	132120	64540	Comm Inmate Supplies	\$750.00
						Sub-Total	\$1,176.18
328	COPLEY MEMORIAL HOSPITAL	7/27/22	COOK CO MEDICAL APPT.	130720	64550	Cook Medical Expenses	\$159.64
1840	VALLEY IMAGING CONSULTANTS	07/27/22	COOK CO MEDICAL APPT	130720	64550	Cook Medical Expenses	\$68.00
3799	PREMIER DENTAL	07/26/22	COOK CO DENTAL APPT	130720	64550	Cook Medical Expenses	\$131.34
						Sub-Total	\$358.98
509	ELAN FINANCIAL SERVICES	SEPT 2022 STATE	CPN 000012442	131420	66390	Court Security Expenses	\$51.66
509	ELAN FINANCIAL SERVICES	SEPT 2022 STATE	CPN 000012442	131420	66390	Court Security Expenses	\$80.20

509	ELAN FINANCIAL SERVICES	SEPT 2022 STATE	CPN 000012442	131420	66390	Court Security Expenses	\$645.40
						Sub-Total	\$777.26
509	ELAN FINANCIAL SERVICES	SEPT 2022 STATE	CPN 000012442	133820	66500	Range Miscellaneous Expense	\$604.00
2676	THRUSH SERVICES INC	#409446	ACCT# 1854000	133820	66500	Range Miscellaneous Expense	\$230.00
3856	ATLANTIS GLOBAL LLC	11580	KENDALL SHERIFF - E-CITATION PAPER	133520	66500	E-ticket Miscellaneous Expense	\$232.80
						Sub-Total	\$1,066.80
509	ELAN FINANCIAL SERVICES	SEPT 2022 STATE	CPN 000012442	133320	66550	Drug Abuse Prevention	\$752.64
509	ELAN FINANCIAL SERVICES	SEPT 2022 STATE	CPN 000012442	133320	66550	Drug Abuse Prevention	\$968.99
						Sub-Total	\$1,721.63
						Sheriff Total	\$39,517.92
State's Attorney							
1172	KENDALL PRINTING	22-08232	Business Cards-Grayce	11002120	62000	Office Supplies	\$58.00
1896	ERIC WEIS	090722	Desk Risers	11002120	62000	Office Supplies	\$1,724.00
2063	RUNCO OFFICE SUPPLY	876954-2	Office Supplies	11002120	62000	Office Supplies	\$52.64
2063	RUNCO OFFICE SUPPLY	878646-0	Office Supplies	11002120	62000	Office Supplies	\$636.87
2063	RUNCO OFFICE SUPPLY	879595-0	Envelopes	11002120	62000	Office Supplies	\$228.78
2063	RUNCO OFFICE SUPPLY	879597-0	Envelopes	11002120	62000	Office Supplies	\$581.00
2063	RUNCO OFFICE SUPPLY	879726-0	Office Supplies	11002120	62000	Office Supplies	\$489.34
3896	LOGSDON OFFICE SUPPLY	1126309-001	Office Supplies	11002120	62000	Office Supplies	\$731.97
3896	LOGSDON OFFICE SUPPLY	1126309-002	Office Supplies	11002120	62000	Office Supplies	\$160.50
3896	LOGSDON OFFICE SUPPLY	1126791-001	Office Supplies	11002120	62000	Office Supplies	\$1,273.82

						Sub-Total	\$5,936.92
1119	BRENDA KARALES	090822	SRO Training Session	11002120	62060	Training	\$192.36
						Sub-Total	\$192.36
1849	VERIZON	9914016941	7/22/22-8/21/22	11002120	62070	Cellular Phones	\$265.25
						Sub-Total	\$265.25
313	LISA COFFEY	704	Legal Services September	11002120	62150	Contractual Services	\$1,000.00
						Sub-Total	\$1,000.00
318	VICKI COHEN	082522	Transcripts 22 DT 26	11002120	62390	Transcripts	\$336.00
1841	MARYANNE J. VALENZIO, CSR	082522	GJ 082222	11002120	62390	Transcripts	\$756.00
						Sub-Total	\$1,092.00
1119	BRENDA KARALES	081022	2 way radio's and headset	11002120	65200	Child Advocacy Board	\$150.25
						Sub-Total	\$150.25
263	CHRONICLE MEDIA, LLC	26791	22 JD 20	11002120	65210	Trials Hearings	\$25.00
263	CHRONICLE MEDIA, LLC	26831	22 JD 91	11002120	65210	Trials Hearings	\$25.00
3140	MICHIGAN DEPARTMENT OF STATE RECORD LOOKUP UNIT	090722	22 DT 162	11002120	65210	Trials Hearings	\$12.00
						Sub-Total	\$62.00
549	FEDEX	7-861-13906	09 JA 12	11002120	65230	Spec Litigation Fees	\$25.74
						Sub-Total	\$25.74
1435	NEWARK HIGH SCHOOL TALK	090122	Newark Talk Program JJC Grant	134421	66500	Miscellaneous Expense	\$350.00

	1487	OSWEGO HIGH SCHOOL	090122	BIONIC Program Grant	134421	66500	Miscellaneous Expense	\$750.00
							Sub-Total	\$1,100.00
							State's Attorney	Total
								\$9,824.52
Technology Director								
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-922	Misc items, GIS & Tech	11002233	62000	Office Supplies	\$20.73
							Sub-Total	\$20.73
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-922	Misc items, GIS & Tech	11002233	65850	Computer Maint. / Software	\$7.99
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-922	Misc items, GIS & Tech	11002233	65850	Computer Maint. / Software	\$7.99
							Sub-Total	\$15.98
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-922	Misc items, GIS & Tech	11002233	65860	Computer Maint. / Hardware	(\$181.50)
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-922	Misc items, GIS & Tech	11002233	65860	Computer Maint. / Hardware	\$37.36
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-922	Misc items, GIS & Tech	11002233	65860	Computer Maint. / Hardware	\$44.33
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-922	Misc items, GIS & Tech	11002233	65860	Computer Maint. / Hardware	\$71.12
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-922	Misc items, GIS & Tech	11002233	65860	Computer Maint. / Hardware	\$114.50
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-922	Misc items, GIS & Tech	11002233	65860	Computer Maint. / Hardware	\$136.97
	541	FIRST NATIONAL BANK OF OMAHA	485948918643116 8-922	Misc items, GIS & Tech	11002233	65860	Computer Maint. / Hardware	\$263.40
							Sub-Total	\$486.18
	1304	MARCO TECHNOLOGIES, LLC	10296007	Monthly Printers	11002233	65870	Printer Expense	\$2,150.00
							Sub-Total	\$2,150.00

**Utilities - Facilities
Mgmt.**

1304	MARCO TECHNOLOGIES, LLC	481712651	Copiers 8/28-9/22/22	11002233	65880	Copier Expense	\$4,911.70
						Sub-Total	\$4,911.70
						Technology Director	Total
							\$7,584.59
1575	PTS	2093059	TELEPHONE	11001044	63540	Telephones	\$156.00
2268	METRONET	13118549	INTERNET/TELEPHONE	11001044	63540	Telephones	\$11,578.54
						Sub-Total	\$11,734.54
312	COMCAST	877120066015552	Internet 9/19-10/22	11001044	65890	Internet Expense	\$247.35
		0-102					
2268	METRONET	13118549	INTERNET/TELEPHONE	11001044	65890	Internet Expense	\$1,540.00
						Sub-Total	\$1,787.35
1452	NICOR	754184922	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$754.18
						Sub-Total	\$754.18
1452	NICOR	897074922	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$897.07
						Sub-Total	\$897.07
1452	NICOR	143974922	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$143.97
						Sub-Total	\$143.97
1452	NICOR	171447922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$171.44
1452	NICOR	173708922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$173.70
						Sub-Total	\$345.14
1452	NICOR	313825922	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$313.82
						Sub-Total	\$313.82
1821	UNITED CITY OF YORKVILLE	3674954	WATER	11001044	69410	Water - PSC	\$3,674.95

1821	UNITED CITY OF YORKVILLE	5408353	WATER	11001044	69410	Water - PSC	\$5,408.35
						Sub-Total	\$9,083.30
1821	UNITED CITY OF YORKVILLE	221269	WATER	11001044	69420	Water - Courthouse	\$221.26
						Sub-Total	\$221.26
1821	UNITED CITY OF YORKVILLE	264269	WATER	11001044	69440	Water - COB	\$264.26
						Sub-Total	\$264.26
1821	UNITED CITY OF YORKVILLE	526751	WATER	11001044	69450	Water - Animal Control	\$526.75
						Sub-Total	\$526.75
1821	UNITED CITY OF YORKVILLE	158919	WATER	11001044	69470	Water - Annex Bldg.	\$158.91
						Sub-Total	\$158.91
1821	UNITED CITY OF YORKVILLE	178269	WATER	11001044	69480	Water - Historic Courthouse	\$178.26
						Sub-Total	\$178.26
1821	UNITED CITY OF YORKVILLE	169660	WATER	11001044	69510	Water - Facilities / Coroner	\$169.66
						Sub-Total	\$169.66
1821	UNITED CITY OF YORKVILLE	818354	WATER	11001044	69520	Water - Health Department	\$818.35
						Sub-Total	\$818.35
						Utilities - Facilities Mgmt.	Total
							\$27,396.82
Veteran's Superintendent							
541	FIRST NATIONAL BANK OF OMAHA	2022-131	4859489185949475- CL	121123	62000	Office Supplies	\$359.87
						Sub-Total	\$359.87

541	FIRST NATIONAL BANK OF OMAHA	2022-130	4859489136161964-KC	121123	62040	Conferences	\$1,075.00
						Sub-Total	\$1,075.00
541	FIRST NATIONAL BANK OF OMAHA	2022-131	4859489185949475- CL	121123	62070	Cellular Phones	\$71.83
						Sub-Total	\$71.83
541	FIRST NATIONAL BANK OF OMAHA	2022-131	4859489185949475- CL	121123	62150	Contractual Services	\$47.00
						Sub-Total	\$47.00
1192	KONICA MINOLTA	2022-133	40648659-VAC	121123	62160	Equipment	\$138.00
						Sub-Total	\$138.00
1508	PARADISE CAR WASH	2022-134	224564-VAC	121123	62170	Vehicle Maintenance / Repairs	\$48.00
						Sub-Total	\$48.00
1153	KENDALL CO HIGHWAY DEPT	2022-132	VAC Fuel-Hwy	121123	62180	Gasoline / Fuel / Oil	\$293.80
						Sub-Total	\$293.80
535	FAMILY COUNSELING SERVICE	2022-135	Client_ID#21131-AB	121123	65930	Mental Health	\$120.00
535	FAMILY COUNSELING SERVICE	2022-136	Client_ID#21131-AB	121123	65930	Mental Health	\$120.00
535	FAMILY COUNSELING SERVICE	2022-137	Client_ID#21131-AB	121123	65930	Mental Health	\$120.00
535	FAMILY COUNSELING SERVICE	2022-138	Client_ID#21131-AB	121123	65930	Mental Health	\$160.00
						Sub-Total	\$520.00
						Veteran's Superintendent	Total
							\$2,553.50
						Grand Total	\$3,018,570.71