

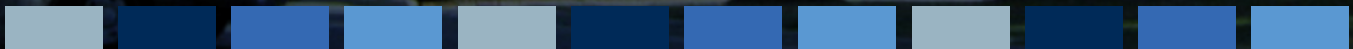
Adopted Budget 2023

For the Fiscal Year Ended November 30, 2023

KENDALL COUNTY ILLINOIS



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INTRODUCTION

Annual Budget and Appropriation Ordinance

2022 - 31

An Ordinance making appropriations for all corporate purposes for the County of Kendall, Illinois for the fiscal year commencing on the 1st day of December, A. D., 2022 and ending on the 30th day of November, A. D. 2023. Be it ordained by the County Board of Kendall County, Illinois:

The amounts appropriated for each object and purpose is attached as the document titled, Kendall County Fiscal Year 2023 Budget.

PASSED AND APPROVED by the County Board of the County of Kendall, this 15 day of November, A. D. 2022.

Ayes: 7
Nays: 1
Absent: 2

Scott P. Gryder
Scott Gryder
Chairman, County Board

I, Debbie Gillette, County Clerk and Clerk of the County Board in Kendall County, Illinois, and keeper of the records and files thereof, do hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the County Board at a meeting on the 15 day of November, A. D. 2022.



Debbie Gillette
Debbie Gillette
County Clerk & Clerk of the County Board of Kendall County, Illinois





2023 County Board

Matthew Kellogg, **Chairman**

Scott Gengler

Brian Debolt

Elizabeth Flowers

Ruben Rodriguez

Dan Koukol

Jason Peterson

Seth Wormley

Zach Bachmann

Brooke Shanley

Scott Koeppe

County Administrator

Latreese D. Caldwell

Deputy County Administrator

Jill Ferko

County Treasurer

Mack CPAs, **Auditor**

Morris, IL



Elected & Appointed Officials

ELECTED OFFICIALS

Dwight Baird, Sheriff

Jill Ferko, Treasurer

Deborah Gillette, County Clerk & Recorder

Hon. Stephen Krentz, Presiding Judge

Christopher Mehochko, Superintendent, Regional Office of Education

Matthew Prochaska, Clerk of the Circuit Court

Jacqueline Purcell, Coroner

Eric Weis, State's Attorney

APPOINTED OFFICIALS

Roger Bonuchi, Emergency Management Agency

Taylor Cosgrove, Animal Control

Alice Elliott, Probation/Court Services

Matthew Kinsey, Technology Services

Francis Klaas, Highway

Scott Koeppel, County Administrator

Jason Majer, Public Defender

Andrew Nicoletti, Assessments

Dan Polvere, Facilities Management

Timothy Stubinger, Veterans Assistance Commission

RaeAnn VanGundy, Health & Human Services

Kendall County FY2023 Summary of Revenue, Expenditures and Fund Balances

Account	Description	FY21 Fund Balance	FY21 Expenditures	FY21 Revenues	FY22 Fund Balance	FY22 Expenditures	FY22 Revenues	Budgeted Fund Balance FY23
1100	General Fund	20,284,745.49	29,560,620.36	31,146,886.91	21,871,012.04	35,719,772.32	34,813,986.42	20,965,226.14
	Special Revenue							
120014	708 Mental Health	0.26	946,032.84	946,032.58	-	945,804.08	945,804.08	-
120107	County Bridge Fund	972,287.57	1,796,375.56	975,807.46	151,719.47	282,499.26	575,052.64	444,272.85
120207	County Highway Fund	206,152.79	1,474,963.08	1,728,951.87	460,141.58	1,878,702.42	1,773,986.92	355,426.08
120329	Extension Education	0.20	187,278.59	187,278.39	-	187,271.08	187,271.08	-
120513	Health and Human Services	3,367,986.98	7,939,279.38	8,194,840.10	3,623,547.70	8,440,304.03	9,353,131.06	4,536,374.73
120608	IMRF	2,190,915.56	3,958,467.07	3,545,881.29	1,778,329.78	3,339,423.17	3,048,637.27	1,487,543.88
120725	Liability Insurance	997,206.59	925,121.78	1,402,059.91	1,474,144.72	1,251,204.15	1,483,537.45	1,706,478.02
120808	Social Security	1,392,894.81	1,787,513.22	2,065,855.60	1,671,237.19	1,747,341.35	2,077,566.11	2,001,461.95
120925	Social Service for Seniors	0.22	399,618.19	399,617.97	-	399,458.60	399,458.60	0.00
121013	Tuberculosis	1,068.40	20,439.28	15,041.18	(4,329.70)	19,915.91	15,104.35	(9,141.26)
121123	Veterans Assist Commission	705,305.68	414,674.26	353,230.45	643,861.87	338,634.16	350,761.32	655,989.03
130025	27th Payroll Fund	140,000.00	-	70,000.00	210,000.00	-	580,000.00	790,000.00
130101	Animal Control Fund	138,753.81	301,760.11	316,730.39	153,724.09	293,752.29	299,357.10	159,328.90
130201	Animal Medical Care Fund	18,939.26	889.68	-	18,049.58	4,164.08	2,414.00	16,299.50
130303	Child Support Collection Fund	159,656.30	138,292.48	60,328.88	81,692.70	94,975.04	47,340.30	34,057.96
130403	Circuit Clerk Doc Storage Fund	62,874.00	58,577.62	129,712.59	134,008.97	69,033.00	146,886.60	211,862.57
130503	Circuit Clerk Elect Citation Fund	38,668.23	33,539.45	22,556.76	27,685.54	20,569.19	28,870.34	35,986.69
130603	Circuit Clerk Operation Admin Fund	91,306.16	48,279.22	34,717.11	77,744.05	53,363.04	42,883.57	67,264.58
130720	Cook County reimbursement	5,466.30	6,799.54	5,624.61	4,291.37	7,866.75	8,447.21	4,871.83
130804	Corner Special fees Fund	14,384.59	2,821.73	13,943.00	25,505.86	35,225.27	18,067.00	8,347.59
130901	County Animal Control Population Control Fund	115,664.59	19,704.04	18,755.00	114,715.55	17,816.06	19,660.00	116,559.49
131006	County Clerk Automation Fund	144,072.65	27,980.84	23,742.51	139,834.32	34,914.67	22,441.87	127,361.52
131107	County Highway Restricted Fund	315,968.70	18,000.00	19,000.00	316,968.70	21,000.00	16,000.00	311,968.70
131207	County Motor Fuel Fund	4,440,895.54	3,303,200.89	4,181,620.06	5,319,314.71	2,558,873.49	4,878,473.92	7,638,915.14
131303	Circuit Clerk Automation Fund	61,882.15	134,517.50	138,218.85	65,583.50	183,128.66	146,278.51	28,733.35
131420	Court Security Fund	326,172.01	77,191.32	23,096.76	272,077.45	83,173.09	6,298.81	195,203.17
131505	Economic Development Com. Fund	(28,441.22)	88,599.53	115,900.00	(1,140.75)	2,315.00	4,500.00	1,044.25
131605	Restricted Econ. Dev. Com. Fund	2,044,499.42	104,500.00	4,800.79	1,944,800.21	59,050.00	7,245.90	1,992,996.11
131712	Mapping-GIS	806,835.42	384,815.81	984,050.60	1,406,070.21	417,089.90	643,364.49	1,632,344.80
131813	HHS Restricted for WIC	75,037.22	-	(94.84)	74,942.38	-	(1,082.38)	73,860.00
131920	IL Gaming Law Enforcement Fund	6,254.16	-	1,347.08	7,601.24	-	2,054.62	9,655.86
132008	Indemnity Fund	294,807.03	-	8,140.00	302,947.03	-	9,860.00	312,807.03
132120	Jail Commissary Fund	239,704.94	164,599.39	225,085.67	300,191.22	168,214.28	207,694.18	339,671.12
132225	Kendall County Drug Serve Fund	-	-	280.00	280.00	-	90.00	370.00
132320	K-9 Donations	2,989.58	-	3,060.00	6,049.58	-	75.00	6,124.58
132415	Law Library Fund	(9,471.88)	58,944.83	47,917.75	(20,498.96)	73,043.86	75,768.76	(17,774.06)
132525	Liability Ins Program Fund	36,785.80	172,155.49	150,000.00	14,630.31	477,222.93	472,747.13	10,154.51
132616	Probation Service Fund	507,228.73	139,419.97	150,497.17	518,305.93	113,183.13	128,608.75	533,731.55
132725	Public Safety Sales Tax Fund	4,010,680.17	5,688,973.00	7,102,458.06	5,424,165.23	4,611,520.00	8,326,633.83	9,139,279.06
132806	Recorder Document Storage Fund	414,508.16	227,243.07	309,836.50	497,101.59	255,696.80	200,065.50	441,470.29

Account	Description	FY21 Fund Balance	FY21 Expenditures	FY21 Revenues	FY22 Fund Balance	FY22 Expenditures	FY22 Revenues	Budgeted Fund Balance FY23
132906	Recorder-GID	77,015.71	47,592.89	65,396.00	94,818.82	53,308.51	42,306.00	83,816.31
133006	Rental Housing Support Program Fund	-	260,424.00	279,477.00	19,053.00	182,340.00	163,287.00	-
133108	Sales in Error Interest Fund	164,340.63	-	19,020.00	183,360.63	-	24,840.00	208,200.63
133207	Salt Shed Bldg. Mint Fund	11,229.85	-	2,750.00	13,979.85	990.00	2,750.00	15,739.85
133320	Sheriff Drug Abuse Fund	105,495.95	49,149.45	19,378.87	75,725.37	9,334.79	7,767.07	74,157.65
133420	Sheriff Drug Forfeiture Fund	1,637.13	2,440.00	4,026.02	3,223.15	2,435.00	4,017.76	4,805.91
133520	Sheriff E-Ticker Fund	22,640.40	-	1,654.00	24,294.40	843.93	2,683.50	26,133.97
133620	Sheriff FTA Fund	47,396.02	8,700.92	12,971.35	51,666.45	7,803.78	22,452.61	66,315.28
133720	DUI Fund	53,410.43	35,414.00	13,123.08	31,119.51	12,840.73	22,019.88	40,298.66
133820	Sheriff Range Fund	48,320.45	15,304.36	6,024.21	39,040.30	17,501.72	5,086.32	26,624.90
133920	Sheriff Spec. Adding Detail Fund	(6,049.71)	46,574.03	56,388.51	3,764.77	38,201.91	36,886.04	2,448.90
134020	Sheriff Vehicle Fund	27,493.77	17,063.57	3,872.46	14,302.66	16,136.28	4,718.82	2,885.20
134221	States Atty Child Adv. Ctr Fund	2,058.53	-	6,467.50	8,526.03	998.00	2,002.00	9,530.03
134321	States Atty Drug Enf Fund	41,948.43	2,091.84	15,137.07	54,993.66	2,810.94	4,899.87	57,082.59
134421	States Atty Juv Just Counsel	19,286.68	5,286.87	11,589.48	25,589.29	5,550.00	2,545.52	22,584.81
134521	States Atty Money Laundry Fund	21,560.65	-	-	21,560.65	-	-	21,560.65
134621	States Atty Rec Auto Fund	42,664.91	8,118.82	5,296.00	39,842.09	-	6,120.00	45,962.09
134708	Tax Sale Auto Fund	34,702.10	19,113.10	23,353.00	38,942.00	12,782.74	20,345.00	46,504.26
134807	Transportation alt prog fund	170,573.61	38,552.07	50,000.00	182,021.54	75,000.00	75,000.00	182,021.54
134920	Tansp safety hire back fund	250.00	-	-	250.00	-	-	250.00
135007	Transportation Sales Tax Fund	5,127,325.82	5,735,505.25	7,133,013.16	6,524,833.73	5,558,316.10	9,244,222.57	10,210,740.20
135115	Victim Impact Panel Fund	10,242.55	800.00	838.24	10,280.79	-	304.63	10,585.42
135208	Working Cash Fund	100,000.00	-	-	100,000.00	-	-	100,000.00
135417	Public Defender Auto Fund	1,927.50	-	1,773.00	3,700.50	-	3,030.50	6,731.00
135520	County Jail medical Cost Fund	1,199.90	-	2,542.50	3,742.40	-	5,175.00	8,917.40
135620	L.E. Operations Support Fund	-	-	-	-	-	15,949.00	15,949.00
135706	County Clerk Election Fun	64,905.28	-	400,000.00	464,905.28	967.40	600,000.00	1,063,937.88
135815	Mental Health Treatment Fund	99,330.84	3,353.15	200,000.00	295,977.69	54,162.09	150,000.00	391,815.60
135915	Drug Court Revenue Fund	1,981.00	-	5,950.98	7,931.98	491.50	3,153.52	10,594.00
136020	Sheriff Elec Home Montor Fund	-	14,784.64	36,554.86	21,770.22	72,234.33	51,810.97	1,346.86
136125	Health Care/ Benefits	-	5,276,696.14	6,420,936.68	1,144,240.54	5,946,554.30	9,147,562.01	4,345,248.25
136225	Judicial Facilities Construction	-	-	-	-	9,390.00	-	9,390.00
136325	Opioid Settlement Fund	-	-	-	-	-	82,154.07	82,154.07
140001	Animal Control Capital Fund	3,551.49	17,211.93	37,267.00	23,606.56	16,525.72	35,050.00	42,130.84
140125	Building Fund	2,849,051.22	633,980.37	230,333.00	2,445,403.85	48,467.86	1,092,550.00	3,489,485.99
140225	Capital Improvement Fund	1,250,845.83	130,200.29	441,099.61	1,561,745.15	190,833.09	1,394,246.95	2,765,159.01
140325	Courthouse Restoration Fund	3,459.91	200.00	150.00	3,409.91	100.00	420.00	3,729.91
140425	Public Safety Capital Improvement Fund	1,126,048.08	1,273,700.46	1,046,753.06	899,100.68	887,413.36	1,044,446.22	1,056,133.54
150008	County Building Debt Service	139,439.24	276,580.95	276,591.99	139,450.28	280,004.69	275,487.99	134,933.58
150108	Courthouse Exp. Debt Service	1,975,641.76	1,728,791.85	1,730,824.83	1,977,674.74	2,121,526.87	1,383,918.62	1,240,066.49
150208	Jail Addition Debt Service	15,753.03	1,293,145.95	1,294,776.67	17,383.75	899,894.69	886,501.89	3,990.95
150320	Sheriff IL Med Assist Recovery	-	-	18,000.00	18,000.00	4,730.88	25,000.00	38,269.12
170213	Community Service Block Grant	69,500.34	-	20.83	69,521.17	-	244.40	69,765.57
172019	Historic Preservation CLG Grant	-	-	-	-	6,375.00	12,750.00	6,375.00
173006	County Clerk Death Cert. Grant	(113.00)	3,064.00	1,529.00	(1,648.00)	2,348.96	2,350.00	(1,646.96)
173106	Help America Vote Act	112,315.98	11,978.23	83,844.90	184,182.65	80,625.49	123,474.21	227,031.37
173504	Coroner Death Cert. Grant	5,047.85	6,935.36	3,926.98	2,039.47	7,545.08	5,746.44	240.83

Account	Description	FY21 Fund Balance	FY21 Expenditures	FY21 Revenues	FY22 Fund Balance	FY22 Expenditures	FY22 Revenues	Budgeted Fund Balance FY23
173604	Coroner Sudors	8,927.10	400.99	1,484.05	10,010.16	3,255.50	1,749.62	8,504.28
174021	Viol Crms Victims Assist Grant	3,275.00	9,825.00	6,550.00	-	13,100.00	13,100.00	-
174515	Adult Redeploy IL	10,832.55	176,963.53	163,651.51	(2,479.47)	117,611.22	117,447.74	(2,642.95)
174616	Family Violence Cord. Council	(13,238.50)	57,139.26	61,050.10	(9,327.66)	53,226.92	58,210.79	(4,343.79)
175020	HIDTA	(54,744.97)	2,024,231.19	2,022,988.72	(55,987.44)	2,281,981.86	2,302,948.46	(35,020.84)
175120	IDOT CPS Grant	7,695.34	55.00	-	7,640.34	7,175.54	-	464.80
175220	Traffic Enforcement Grants	(7,174.86)			(7,174.86)	-	7,174.86	-
175320	Smoke Free Act Fun	100.00			100.00			100.00
175409	Nuclear Grant Fund	75,873.60	26,998.59	21,425.00	70,300.01	42,994.50	10,100.00	37,405.51
175520	SCAAP Grant	50,941.16	3,648.28	-	47,292.88	13,368.33	22,988.00	56,912.55
175620	Juvenile Justice Grant	-	-	2,971.32	2,971.32	-	(2,971.32)	-
175720	Tobacco Grant Fund	964.92			964.92			964.92
176220	Enbridge Grant	-	7,500.68	7,500.00	(0.68)	-	0.68	-
176505	Kendall Area Transit	173,183.70	1,600,161.41	1,637,026.27	210,048.56	970,469.34	953,097.60	192,676.82
176905	Census 2020 Grant	(431.19)	-	431.19	-			-
177025	ARPA	-	2,389,877.82	12,536,654.86	10,146,777.04	4,221,338.06	12,639,603.36	18,565,042.34
177125	Loss Revenue	-	35,538.91	1,194,706.00	1,159,167.09	653,884.94	900,000.00	1,405,282.15
178003	Access to Justice SRL Cord Grant	-	-	20,000.00	20,000.00	19,205.15	18,000.00	18,794.85
180008	Drainage Collections	603.76	603.76	-	-			-
180119	Eng./ cancel escrow Account	437,124.05	20,956.83	30,755.00	446,922.22	23,837.08	26,450.00	449,535.14
180219	Henneberry Woods	115,050.68	-	59.67	115,110.35	-	354.63	115,464.98
180308	HRA Fund	2,502.13	1,910.81	0.48	591.80	1,065.97	1,502.44	1,028.27
180408	Land Acquisition	83,490.82	16,750.00	16,775.42	83,516.24	1,447,815.52	1,892,136.64	527,837.36
180508	Land Cash	362,998.96	179,998.47	100,592.70	283,593.19	28,855.68	100,693.14	355,430.65
180608	Payroll Clearing Account	21,309.66	3,288,039.01	3,309,943.77	43,214.42	3,528,973.56	3,526,578.61	40,819.47
180719	Ravine Woods	9,347.51	-	4.84	9,352.35	-	28.82	9,381.17
180820	Sheriff Sale Foreclosure Fund	583,115.17	2,863,873.62	5,423,890.76	3,143,132.31	7,594,402.06	4,799,355.75	348,086.00
180920	Sheriff Sale Foreclosed Surplus Fund	18,707.77	15,408.09	111,505.54	114,805.22	95,170.35	136,534.07	156,168.94
181007	Township Bridge	41,117.73	235,311.20	200,603.01	6,409.54	75,542.00	75,584.03	6,451.57
181107	Township Motor Fuel	1,078,533.61	1,102,158.47	1,124,563.35	1,100,938.49	1,402,020.62	1,131,616.93	830,534.80
181208	Trust Account	63,081.30	-	31.54	63,112.84	-	36.49	63,149.33





GENERAL FUND

COUNTY BOARD

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11002532	51290	Salaries - Board Chairman	21,700	21,920	21,963	22,058	22,229	1.21%
11002532	51300	Salaries - Board Members	157,500	159,408	159,867	160,454	162,265	1.50%
11002532	51310	Liquor Commissioner	1,188	1,188	1,188	1,191	1,188	-%
Total Personnel			180,388	182,516	183,018	183,703	185,682	1.46%
Contractual								
11002532	62030	Dues	10,000	9,686	10,000	8,966	10,000	
11002532	62040	Conferences	2,000	1,188	2,000	1,691	2,000	
Total Contractual			12,000	10,874	12,000	10,657	12,000	-%
Commodities								
11002532	62050	Mileage	1,500	-	1,500	192	1,500	
11002532	66500	Miscellaneous Expense	6,000	2,180	6,000	8,569	6,000	
Total Commodities			7,500	2,180	7,500	8,761	7,500	-%
Department Total			199,888	195,570	202,518	203,121	205,182	1.32%

CHIEF COUNTY ASSESSING OFFICE

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11000222	51010	Salaries - Dept. Head	92,250	92,605	95,000	95,365	97,850	3.00%
11000222	51030	Salaries - Clerical	151,996	158,813	156,555	161,869	161,252	3.00%
11000222	51540	Salaries - Overtime	1,000	-	1,000	-	1,000	-%
Total Personnel			245,246	251,418	252,555	257,234	260,102	2.99%
Contractual								
11000222	62030	Dues	560	595	570	550	570	
11000222	62060	Training	3,000	945	3,000	1,819	3,000	
11000222	62090	Legal Publications	38,000	35,210	38,000	37,460	43,500	
11000222	62150	Contractual Services	4,000	3,550	4,000	3,550	4,000	
11000222	62190	Printing	9,000	12,656	9,000	14,442	10,500	
Total Contractual			54,560	52,957	54,570	57,821	61,570	12.83%
Commodities								
11000222	62000	Office Supplies	1,250	760	900	1,056	1,500	
11000222	62010	Postage	21,000	21,025	22,000	28,448	30,000	
11000222	62050	Mileage	270	181	300	208	300	
Total Commodities			22,520	21,965	23,200	29,712	31,800	37.07%
Department Total			322,326	326,340	330,325	344,767	353,472	7.01%



FARMLAND REVIEW BOARD

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11000224	51090	Salaries - Per Diem	180	-	180	-	180	-%
Total Personnel			180	-	180	-	180	-%
Contractual								
11000224	62090	Legal Publications	153	117	153	115	153	
Total Contractual			153	117	153	115	153	-%
Commodities								
11000224	62050	Mileage	20	-	20	-	20	
Total Commodities			20	-	20	-	20	-%
Department Total			353	117	353	115	353	-%



CIRCUIT COURT CLERK

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11000314	51000	Salaries - Elected	91,554	91,906	91,554	91,906	91,554	-%
11000314	51040	Salaries - Deputy Clerks	601,027	613,713	620,103	579,954	694,065	11.93%
11000314	51230	Salaries - Supervisors	-	2,645	267,199	289,001	232,715	(12.91%)
11000314	51460	Salaries - Clerical Overtime	1,500	895	8,500	2,994	20,000	135.29%
Total Personnel			694,081	709,159	987,356	963,855	1,038,334	5.16%
Contractual								
11000314	62030	Dues	1,000	1,865	1,000	1,107	1,200	
11000314	62040	Conferences	5,000	3,727	5,000	3,947	5,000	
11000314	62150	Contractual Services	-	-	-	0	40,000	
11000314	62190	Printing	13,000	11,573	13,000	16,631	15,000	
Total Contractual			19,000	17,165	19,000	21,685	61,200	222.11%
Commodities								
11000314	62000	Office Supplies	10,000	9,083	10,000	9,822	10,000	
11000314	62010	Postage	8,000	6,793	8,000	7,722	10,000	
11000314	62050	Mileage	1,500	1,146	1,500	1,171	1,500	
Total Commodities			19,500	17,022	19,500	18,716	21,500	10.26%
Department Total			732,581	743,346	1,025,856	1,004,256	1,121,034	9.28%



CORONER

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11000417	51000	Salaries - Elected	67,974	68,235	69,333	68,235	70,720	2.00%
11000417	51170	Salaries - Deputy Coroner	55,350	55,563	57,000	55,919	58,710	3.00%
11000417	51220	On Call	16,400	21,717	14,150	21,964	20,000	41.34%
11000417	51280	Salaries - Admin. Asst.	-	-	8,775	6,371	9,038	3.00%
Total Personnel			139,724	145,515	149,258	152,489	158,468	6.17%
Contractual								
11000417	62030	Dues	1,400	1,355	1,400	1,308	1,400	
11000417	62060	Training	3,000	3,000	3,000	2,761	4,000	
11000417	62070	Cellular Phones	-	-	-	-	1,200	
11000417	62170	Vehicle Maintenance / Repairs	2,500	1,895	2,500	2,500	2,500	
11000417	64900	Autopsies	30,000	20,615	30,000	31,280	30,000	
11000417	64910	X-Rays	250	-	250	-	-	
11000417	64920	Toxicology Testing	7,000	6,021	7,000	8,675	8,000	
11000417	64970	Histology	200	75	200	-	-	
Total Contractual			44,350	32,961	44,350	46,524	47,100	6.20%
Commodities								
11000417	62000	Office Supplies	1,500	1,500	2,000	1,524	3,000	
11000417	62010	Postage	200	12	200	237	200	
11000417	62400	Uniforms / Clothing	750	750	1,000	1,072	1,250	
11000417	64940	Morgue Supplies	2,500	1,489	2,500	2,500	2,500	
Total Commodities			4,950	3,750	5,700	5,333	6,950	21.93%
Other Expense								
11000417	64950	Bio Hazard Disposal	1,600	1,436	1,600	1,528	1,600	
11000417	64960	Disposition - Indigent Persons	250	-	250	-	400	
11000417	64980	Ancillary for Services	-	-	-	-	1,000	
Total Other Expense			1,850	1,436	1,850	1,528	3,000	62.16%
Department Total			190,874	183,662	201,158	205,874	215,518	7.14%

POSTAGE COUNTY BUILDING

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Contractual								
11000529	62340	Postage Meter Lease	3,500	5,972	3,500	4,028	5,980	
Total Contractual			3,500	5,972	3,500	4,028	5,980	70.86%
Commodities								
11000529	62010	Postage	1,000	104	1,000	130	1,000	
11000529	62320	Postage Meter Supplies	1,000	614	1,000	3,050	3,000	
11000529	62330	Misc. Postage Supplies	-	356	-	-	-	
11000529	65500	Pre-Paid Postage	50,000	50,000	50,000	50,000	140,000	
Total Commodities			52,000	51,074	52,000	53,180	144,000	176.92%
Department Total			55,500	57,046	55,500	57,208	149,980	170.23%



OFFICE OF ADMINISTRATIVE SERVICES

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11000530	51280	Salaries - Admin. Asst.	107,323	81,296	109,992	100,000	113,000	2.73%
11000530	51350	Salaries - Administration	228,488	229,959	263,625	264,639	272,974	3.55%
11000530	51450	Temporary Salaries	1,000	1,815	1,000	3,230	1,000	-%
11000530	51540	Salaries - Overtime	1,000	-	1,000	-	1,000	-%
Total Personnel			337,811	313,070	375,617	367,868	387,974	3.29%
Contractual								
11000530	62020	Subscriptions / Books	315	389	315	117	315	
11000530	62030	Dues	1,655	1,693	1,700	997	1,700	
11000530	62040	Conferences	1,000	225	1,000	411	1,000	
11000530	62060	Training	500	-	1,000	35	1,000	
11000530	62070	Cellular Phones	1,000	1,327	1,550	1,901	1,550	
11000530	62150	Contractual Services	18,950	25,444	38,100	49,757	38,100	
11000530	62290	Labor/Union Negotiations	1	3,026	1	-	1	
11000530	62300	Legal Fees	400	4,222	400	-	400	
11000530	65610	Advertisements	800	114	800	1,032	800	
Total Contractual			24,621	36,439	44,866	54,249	44,866	-%
Commodities								
11000530	62000	Office Supplies	1,850	1,805	1,850	3,074	1,850	
11000530	62010	Postage	500	350	500	487	500	
11000530	62050	Mileage	1,200	-	1,200	143	1,200	
11000530	62370	County Supplies	800	1,635	800	2,264	800	
11000530	65660	Employee Recognition	5,500	3,101	5,500	4,095	5,500	
Total Commodities			9,850	6,890	9,850	10,062	9,850	-%
Other Expense								
11000530	65700	Mayor's and Managers Meeting	725	595	725	-	725	
11000530	65760	Notaries	1,000	2,605	2,000	2,736	2,500	
Total Other Expense			1,725	3,200	2,725	2,736	3,225	18.35%
Department Total			374,007	359,599	433,058	434,915	445,915	2.97%

COUNTY CLERK & RECORDER

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11000606	51000	Salaries - Elected	102,934	103,330	105,507	105,913	108,145	2.50%
11000606	51040	Salaries - Deputy Clerks	37,833	39,256	38,968	38,119	40,137	3.00%
11000606	51450	Temporary Salaries	12,000	1,650	12,000	-	10,000	(16.67%)
Total Personnel			152,767	144,236	156,475	144,032	158,282	1.15%
Contractual								
11000606	62020	Subscriptions / Books	50	-	50	-	50	
11000606	62030	Dues	690	790	790	790	790	
11000606	62040	Conferences	500	259	500	-	500	
11000606	62090	Legal Publications	1,200	746	1,200	853	1,100	
11000606	62150	Contractual Services	4,500	688	4,500	306	3,500	
Total Contractual			6,940	2,483	7,040	1,949	5,940	(15.63%)
Commodities								
11000606	62000	Office Supplies	10,000	8,804	10,000	9,860	10,000	
11000606	62010	Postage	8,000	5,529	8,000	6,281	8,000	
11000606	62050	Mileage	500	367	500	500	500	
Total Commodities			18,500	14,700	18,500	16,641	18,500	-%
Other Expense								
11000606	64110	Birth & Death Reg	3,150	3,150	3,150	3,150	3,150	
11000606	65750	General Insurance Bonds	5,000	1,360	5,000	1,750	5,000	
Total Other Expense			8,150	4,510	8,150	4,900	8,150	-%
Department Total			186,357	165,928	190,165	167,522	190,872	0.37%



ELECTION COSTS

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11000607	51040	Salaries - Deputy Clerks	233,641	212,989	280,795	284,556	289,219	3.00%
11000607	51140	Election Judges	40,000	44,184	140,000	132,451	40,000	(71.43%)
11000607	51540	Salaries - Overtime	5,000	3,006	25,000	18,205	5,000	(80.00%)
11000607	64260	Election Extra Help	25,000	11,095	75,000	25,148	30,000	(60.00%)
Total Personnel			303,641	271,275	520,795	460,359	364,219	(30.06%)
Contractual								
11000607	62090	Legal Publications	6,500	4,596	17,000	13,589	10,000	
11000607	62150	Contractual Services	120,000	97,804	81,500	81,728	100,000	
11000607	64200	Election Judge School	500	-	500	-	500	
11000607	64240	Polling Place Rental	6,000	3,585	6,000	3,758	5,000	
11000607	64280	Polling Place Delivery & SetUp	15,000	8,709	20,000	16,560	15,000	
Total Contractual			148,000	114,694	125,000	115,636	130,500	4.40%
Commodities								
11000607	62010	Postage	35,000	6,999	30,000	90,518	60,000	
11000607	62050	Mileage	1,000	151	1,000	498	1,000	
11000607	64210	Ballots	55,000	38,724	150,000	120,008	75,000	
11000607	64220	Voter Registration Supplies	6,500	1,613	-	-	6,500	
11000607	64270	Elections Supplies	55,000	47,866	197,250	178,280	150,000	
Total Commodities			152,500	95,353	378,250	389,303	292,500	(22.67%)
Department Total			604,141	481,322	1,024,045	965,298	787,219	(23.13%)

TREASURER

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11000825	51000	Salaries - Elected	102,934	103,330	105,507	105,913	108,145	2.50%
11000825	51100	Salaries - Deputy Treasurers	341,294	337,109	352,430	350,039	358,495	1.72%
11000825	51190	Salaries - Security Detail	4,000	2,862	4,000	1,971	4,000	-%
Total Personnel			448,228	443,301	461,937	457,922	470,640	1.88%
Contractual								
11000825	62030	Dues	800	500	800	550	800	
11000825	62040	Conferences	1,700	-	1,700	-	1,700	
11000825	62090	Legal Publications	3,500	1,720	3,500	1,548	3,500	
11000825	62150	Contractual Services	5,000	4,281	4,000	1,196	3,000	
Total Contractual			11,000	6,501	10,000	3,294	9,000	(10.00%)
Commodities								
11000825	62000	Office Supplies	6,500	5,430	4,500	2,446	4,500	
11000825	62010	Postage	131,800	127,270	30,000	23,219	32,000	
11000825	62050	Mileage	500	-	500	-	500	
11000825	65400	Payroll Materials	4,000	2,187	4,000	844	3,000	
Total Commodities			142,800	134,887	39,000	26,509	40,000	2.56%
Other Expense								
11000825	65410	HR Expenses	500	205	500	485	500	
Total Other Expense			500	205	500	485	500	-%
Department Total			602,528	584,894	511,437	488,211	520,140	1.70%



AUDITING & ACCOUNTING

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Contractual								
11000828	65430	Financial / Payroll Services	52,000	52,377	70,000	36,082	75,000	
11000828	65440	Property Tax Software Serv.	90,000	86,045	90,000	73,523	95,000	
11000828	65490	Auditing & Accounting	62,763	53,413	57,965	58,400	59,580	
11000828	65590	Budget Book Software	-	-	25,000	18,750	15,500	
Total Contractual			204,763	191,835	242,965	186,755	245,080	0.87%
Department Total			204,763	191,835	242,965	186,755	245,080	0.87%



EMERGENCY MANAGEMENT AGENCY

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11000912	51030	Salaries - Clerical	-	-	-	-	3,723	100.00%
11000912	51200	Salaries - Director	71,750	72,026	73,725	74,009	75,937	3.00%
Total Personnel			71,750	72,026	73,725	74,009	79,660	8.05%
Contractual								
11000912	62030	Dues	250	260	245	245	290	
11000912	62060	Training	2,500	2,468	2,000	1,937	1,735	
11000912	62080	Travel	1,000	43	1,125	444	1,125	
11000912	62150	Contractual Services	1,660	387	450	312	1,169	
11000912	62170	Vehicle Maintenance / Repairs	2,540	2,540	3,000	2,161	2,715	
11000912	62270	Utilities	819	845	390	427	420	
11000912	63630	Consultants	2,000	2,000	-	-	-	
11000912	70080	Telecommunications	2,690	796	2,090	2,362	1,680	
Total Contractual			13,459	9,340	9,300	7,888	9,134	(1.78%)
Commodities								
11000912	62000	Office Supplies	2,350	47,704	4,000	4,142	3,932	
11000912	62180	Gasoline / Fuel / Oil	-	-	1,460	1,878	2,340	
11000912	62400	Uniforms / Clothing	1,500	1,500	1,500	1,500	1,120	
Total Commodities			3,850	49,204	6,960	7,520	7,392	6.21%
Capital								
11000912	62160	Equipment	1,000	724	1,000	1,000	1,000	
Total Capital			1,000	724	1,000	1,000	1,000	-%
Department Total			90,059	131,294	90,985	90,417	97,186	6.82%



FACILITIES MANAGEMENT

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11001001	51010	Salaries - Dept. Head	113,324	113,760	116,440	103,377	116,725	0.24%
11001001	51020	Salaries - Maintenance	360,477	362,480	371,260	372,920	371,260	-%
11001001	51030	Salaries - Clerical	43,258	42,515	44,448	45,619	50,004	12.50%
11001001	51450	Temporary Salaries	70,000	-	-	-	5,400	100.00%
11001001	51540	Salaries - Overtime	10,000	18,129	10,300	14,793	12,000	16.50%
11001001	51610	Salaries - Project Manager	-	42,269	80,000	47,077	65,000	(18.75%)
Total Personnel			597,059	579,154	622,448	583,786	620,389	(0.33%)
Contractual								
11001001	62060	Training	500	-	500	-	500	
11001001	62070	Cellular Phones	9,250	7,945	9,250	8,776	9,250	
11001001	62140	Annual Contracts / Serv. Agmts	340,000	330,065	357,000	358,318	357,000	
11001001	62150	Contractual Services	27,210	90,368	27,210	30,665	27,210	
11001001	62170	Vehicle Maintenance / Repairs	1,950	2,537	1,950	4,978	4,000	
11001001	62360	Equipment Rental	1,000	1,344	1,000	864	1,000	
Total Contractual			379,910	432,259	396,910	403,601	398,960	0.52%
Commodities								
11001001	62000	Office Supplies	200	-	200	-	200	
11001001	62010	Postage	50	-	50	79	50	
11001001	62050	Mileage	800	748	800	747	1,500	
11001001	62180	Gasoline / Fuel / Oil	1,800	1,960	1,800	2,772	3,000	
11001001	62370	County Supplies	135,000	135,248	135,000	160,801	135,000	
Total Commodities			137,850	137,957	137,850	164,400	139,750	1.38%
Capital								
11001001	62160	Equipment	67,500	74,621	67,500	67,255	71,000	
Total Capital			67,500	74,621	67,500	67,255	71,000	5.19%
Department Total			1,182,319	1,223,991	1,224,708	1,219,042	1,230,099	0.44%

UTILITIES

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Contractual								
11001044	63540	Telephones	90,000	184,443	90,000	185,195	105,000	
11001044	65890	Internet Expense	49,380	26,857	55,000	41,043	49,380	
11001044	69010	Electric - PSC	149,734	139,839	142,247	109,366	99,171	
11001044	69020	Electric - Courthouse	203,319	174,290	193,153	129,017	108,566	
11001044	69040	Electric - COB	40,908	36,826	39,209	35,725	38,255	
11001044	69050	Electric - Animal Control	5,583	3,844	4,599	3,123	3,812	
11001044	69060	Electric - Highway Bldg.	6,010	4,502	6,097	5,300	5,358	
11001044	69070	Electric - Annex Bldg.	1,499	1,417	1,816	2,537	1,805	
11001044	69080	Electric - Historic Courthouse	15,287	14,091	16,412	11,459	14,149	
11001044	69090	Electric - Tower	2,464	1,915	2,513	2,317	1,838	
11001044	69100	Electric - Annex 2 Bldg.	934	352	901	-	-	
11001044	69110	Electric - Facilities/Coroner	5,583	3,125	3,776	3,510	3,464	
11001044	69120	Electric - Health Department	39,289	32,620	40,271	27,029	24,178	
11001044	69130	Electric - Annex 3 Bldg. Mdsn.	893	1,043	-	-	-	
11001044	69210	Natural Gas - PSC	48,283	45,469	50,628	49,161	56,890	
11001044	69220	Natural Gas - Courthouse	41,515	40,799	41,944	47,307	50,721	
11001044	69240	Natural Gas - COB	9,219	16,824	13,564	27,980	21,771	
11001044	69250	Natural Gas - Animal Control	1,676	1,801	2,231	3,069	3,154	
11001044	69260	Natural Gas - Highway Bldg.	7,666	8,326	9,211	11,262	11,818	
11001044	69270	Natural Gas - Annex Bldg.	1,843	1,962	2,365	2,656	3,096	
11001044	69280	Natural Gas - Historic Courths	6,164	5,607	7,312	6,570	9,060	
11001044	69300	Natural Gas - Annex 2 Bldg.	591	560	719	494	-	
11001044	69310	Natr'l Gas - Facilities/Coroner	1,698	1,683	2,156	2,951	1,780	
11001044	69320	Natural Gas - Health Dept.	13,258	11,485	13,425	13,015	14,056	
11001044	69410	Water - PSC	42,780	52,757	42,822	53,284	30,000	
11001044	69420	Water - Courthouse	985	1,131	986	2,160	996	
11001044	69440	Water - COB	1,263	1,465	1,263	1,629	1,275	
11001044	69450	Water - Animal Control	1,472	2,117	1,474	2,376	1,489	
11001044	69470	Water - Annex Bldg.	830	942	830	804	838	
11001044	69480	Water - Historic Courthouse	850	847	850	1,042	859	
11001044	69510	Water - Facilities / Coroner	930	949	930	983	930	
11001044	69520	Water - Health Department	2,055	2,041	2,055	2,438	2,055	
11001044	69530	Water - Annex Bldg. 3	452	562	-	-	-	
Total Contractual			794,413	822,491	790,759	784,802	665,764	(15.81%)
Department Total			794,413	822,491	790,759	784,802	665,764	(15.81%)

JURY COMMISSION

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11001515	51330	Salaries - Other	7,200	4,200	7,200	3,950	8,400	16.67%
11001515	65530	Petit Juror Per Diem	25,000	23,905	25,000	27,608	25,000	-%
11001515	65540	Grand Juror Per Diem	10,000	6,431	10,000	7,044	10,000	-%
Total Personnel			42,200	34,536	42,200	38,602	43,400	2.84%
Contractual								
11001515	62060	Training	1,470	-	2,500	-	2,500	
Total Contractual			1,470	-	2,500	-	2,500	-%
Commodities								
11001515	62000	Office Supplies	2,000	1,798	2,000	1,813	2,000	
11001515	62010	Postage	2,500	7,725	6,900	7,435	6,900	
11001515	64750	Meals	3,000	1,284	3,000	2,095	3,000	
Total Commodities			7,500	10,806	11,900	11,343	11,900	-%
Other Expense								
11001515	64760	Automation	6,000	-	6,000	5,599	6,000	
11001515	64770	Jury System Update	2,100	5,185	2,100	1,872	2,100	
Total Other Expense			8,100	5,185	8,100	7,471	8,100	-%
Department Total			59,270	50,528	64,700	57,416	65,900	1.85%

CIRCUIT COURT JUDGE

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11001516	51090	Salaries - Per Diem	99,000	100,263	102,000	101,397	105,060	3.00%
11001516	51350	Salaries - Administration	44,500	47,671	56,725	54,068	58,427	3.00%
11001516	51540	Salaries - Overtime	3,000	-	3,000	17	3,000	-%
11001516	64820	State Apport. / Judge's Sal.	3,392	3,392	3,392	3,666	3,392	-%
Total Personnel			149,892	151,326	165,117	159,148	169,879	2.88%
Contractual								
11001516	62040	Conferences	10,000	5,282	5,000	-	5,000	
11001516	62060	Training	2,000	(694)	2,000	-	2,000	
11001516	62340	Postage Meter Lease	5,000	4,481	5,000	4,481	5,000	
11001516	65510	Court Reporter/Transcripts	2,000	3,521	3,000	1,181	3,000	
Total Contractual			19,000	12,591	15,000	5,662	15,000	-%
Commodities								
11001516	62000	Office Supplies	4,000	1,668	4,000	1,774	4,000	
11001516	62010	Postage	500	228	500	206	500	
11001516	62320	Postage Meter Supplies	1,000	299	1,000	634	1,000	
11001516	65500	Pre-Paid Postage	25,000	25,000	25,000	25,000	25,000	
Total Commodities			30,500	27,194	30,500	27,613	30,500	-%
Other Expense								
11001516	64810	Statutory Expense	125,000	152,772	125,000	161,920	125,000	
11001516	64830	Judge's Insurance	1,984	3,968	2,000	-	2,000	
11001516	64840	Judge's Dues	2,500	1,185	2,500	900	2,500	
Total Other Expense			129,484	157,925	129,500	162,820	129,500	-%
Capital								
11001516	62410	Furniture	2,500	1,424	3,500	4,615	4,000	
Total Capital			2,500	1,424	3,500	4,615	4,000	14.29%
Department Total			331,376	350,460	343,617	359,859	348,879	1.53%



COMBINED COURT SERVICES (PROBATION)

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11001618	51030	Salaries - Clerical	156,056	148,534	154,400	149,655	181,988	17.87%
11001618	51200	Salaries - Director	83,072	83,391	84,882	85,208	87,428	3.00%
11001618	51230	Salaries - Supervisor	180,355	180,466	185,900	172,960	188,927	1.63%
11001618	51240	Salaries - Probation Officers	675,322	659,407	671,300	658,587	727,804	8.42%
11001618	51330	Salaries - Other	3,750	1,250	3,750	-	-	(100.00%)
Total Personnel			1,098,555	1,073,049	1,100,232	1,066,410	1,186,147	7.81%
Contractual								
11001618	62020	Subscriptions / Books	250	14	250	220	300	
11001618	62150	Contractual Services	3,000	1,847	9,000	7,688	10,000	
11001618	62170	Vehicle Maintenance / Repairs	5,000	3,122	5,000	2,299	5,000	
11001618	64550	Medical Expenses	1,000	618	2,000	2,079	3,000	
11001618	65050	Kane County Juvenile Detention	150,000	137,566	150,000	169,656	150,000	
11001618	65060	Juvenile Board and Care	50,000	-	50,000	-	50,000	
Total Contractual			209,250	143,167	216,250	181,941	218,300	0.95%
Commodities								
11001618	62000	Office Supplies	6,000	4,505	6,000	5,537	6,000	
11001618	62010	Postage	2,500	2,032	2,500	1,659	2,500	
Total Commodities			8,500	6,537	8,500	7,197	8,500	-%
Department Total			1,316,305	1,222,753	1,324,982	1,255,548	1,412,947	6.64%

PUBLIC DEFENDER

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11001719	51030	Salaries - Clerical	48,726	48,913	70,066	57,281	93,168	32.97%
11001719	51250	Salaries - Public Defender	161,064	204,644	165,091	167,733	169,878	2.90%
11001719	51260	Salaries Asst Public Defender	284,542	275,426	284,542	306,570	310,738	9.21%
Total Personnel			494,332	528,984	519,699	531,583	573,784	10.41%
Contractual								
11001719	62020	Subscriptions / Books	2,000	2,146	2,000	991	2,030	
11001719	62030	Dues	4,000	1,676	4,750	2,955	4,821	
11001719	62040	Conferences	4,000	2,158	4,000	2,913	4,060	
11001719	62060	Training	-	-	5,000	-	5,075	
11001719	62150	Contractual Services	25,000	18,281	25,000	12,825	25,375	
11001719	65110	Interpreter Services	1,000	45	1,000	197	1,015	
Total Contractual			36,000	24,307	41,750	19,880	42,376	1.50%
Commodities								
11001719	62000	Office Supplies	2,500	2,218	5,100	2,786	5,177	
11001719	62010	Postage	500	-	500	-	508	
Total Commodities			3,000	2,218	5,600	2,786	5,685	1.52%
Other Expense								
11001719	62390	Transcripts	2,000	1,464	2,000	100	2,030	
11001719	64810	Statutory Expense	7,000	3,601	7,000	-	7,105	
11001719	65120	Subpoena Witness Fee	500	-	500	-	508	
Total Other Expense			9,500	5,065	9,500	100	9,643	1.51%
Department Total			542,832	560,573	576,549	554,349	631,488	9.53%



PLANNING, BUILDING & ZONING

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11001902	51030	Salaries - Clerical	28,990	20,880	29,640	21,533	31,590	6.58%
11001902	51070	Salaries - Manager	72,096	72,373	74,079	74,364	76,301	3.00%
11001902	51080	Salaries - Compliance Officer	70,624	64,513	72,309	64,685	74,197	2.61%
11001902	51090	Salaries - ZBA Per Diem	3,200	2,944	3,200	3,344	3,300	3.13%
Total Personnel			174,910	160,710	179,228	163,925	185,388	3.44%
Contractual								
11001902	62030	Dues	775	728	775	633	775	
11001902	62040	Conferences	500	290	500	613	1,200	
11001902	62060	Training	2,500	-	2,500	76	1,200	
11001902	62070	Cellular Phones	2,500	1,246	1,500	1,316	2,200	
11001902	62090	Legal Publications	1,500	826	1,500	319	1,300	
11001902	62170	Vehicle Maintenance / Repairs	2,500	2,492	2,500	3,322	2,945	
11001902	63610	Plumbing Inspections	14,000	14,700	14,000	14,390	14,000	
11001902	63630	Consultants	13,500	9,190	13,500	14,311	13,500	
11001902	63670	NPDES Permit Fee	1,000	1,000	1,100	1,000	1,100	
11001902	63700	Recording Fees	1,200	2,134	1,200	1,145	1,200	
Total Contractual			39,975	32,606	39,075	37,125	39,420	0.88%
Commodities								
11001902	62000	Office Supplies	1,700	1,881	2,000	2,204	2,000	
11001902	62010	Postage	1,000	1,521	1,200	2,271	1,500	
11001902	62050	Mileage	50	-	50	-	50	
Total Commodities			2,750	3,402	3,250	4,475	3,550	9.23%
Other Expense								
11001902	63800	Regional Plan Commission Exp	500	11	500	422	500	
11001902	63810	Zoning Board of Appeals Exp	500	12	500	13	500	
11001902	63830	Historical Preservation Comm	500	310	500	409	500	
11001902	63840	Ad Hoc Zoning	500	-	500	243	500	
11001902	63850	Refunds	50	6,651	50	110	50	
Total Other Expense			2,050	6,984	2,050	1,196	2,050	-%
Capital								
11001902	62160	Equipment	400	290	600	513	600	
Total Capital			400	290	600	513	600	-%
Department Total			220,085	203,992	224,203	207,235	231,008	3.04%

SHERIFF

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11002009	51000	Salaries - Elected	128,604	129,099	131,820	132,327	151,003	14.55%
11002009	51030	Salaries - Clerical	490,374	486,282	553,879	549,064	722,080	30.37%
11002009	51060	Salaries - Sheriff Deputies	3,958,691	3,817,382	3,909,810	3,580,558	3,864,435	(1.16%)
11002009	51150	Salaries - Chief/Commander	477,511	479,348	550,643	503,546	511,689	(7.07%)
11002009	51160	Salaries - Part Time	27,000	21,732	85,860	26,764	72,000	(16.14%)
11002009	51180	Salaries - Sergeants	712,553	727,914	716,785	701,221	818,633	14.21%
11002009	51190	Salaries - Security Detail	35,000	9,073	34,000	10,161	13,045	(61.63%)
11002009	51460	Salaries - Clerical Overtime	500	-	500	32	500	-%
11002009	51540	Salaries - Overtime	150,000	289,225	188,698	346,616	224,873	19.17%
Total Personnel			5,980,233	5,960,054	6,171,995	5,850,289	6,378,258	3.34%
Contractual								
11002009	62020	Subscriptions / Books	441	-	361	401	531	
11002009	62040	Conferences	27,602	27,364	27,598	23,952	29,818	
11002009	62060	Training	45,323	45,002	45,604	44,198	46,053	
11002009	62070	Cellular Phones	44,620	39,452	40,286	35,318	43,914	
11002009	62150	Contractual Services	57,276	59,031	89,469	84,428	103,761	
11002009	62170	Vehicle Maintenance / Repairs	50,569	68,229	50,569	61,217	55,837	
11002009	62190	Printing	1,019	1,019	1,911	2,077	1,616	
11002009	64380	Union Contract Expense	35,100	22,216	40,450	31,426	32,600	
11002009	64450	Drug Testing	2,608	998	1,210	45	1,210	
Total Contractual			264,558	263,311	297,458	283,061	315,340	6.01%
Commodities								
11002009	62000	Office Supplies	8,072	8,071	8,041	8,228	8,069	
11002009	62010	Postage	2,500	2,500	1,500	1,500	700	
11002009	62180	Gasoline / Fuel / Oil	126,000	126,299	170,327	189,743	191,304	
11002009	62400	Uniforms / Clothing	26,890	28,066	28,440	31,774	26,255	
11002009	64350	Police Supplies	17,214	16,423	33,115	27,683	31,882	
11002009	64360	Weapons / Ammunition	17,665	18,527	18,160	21,777	18,825	
11002009	64370	Canine Expense	2,000	1,908	2,000	1,301	2,000	
11002009	65660	Employee Recognition	2,275	2,262	2,760	2,760	2,810	
Total Commodities			202,616	204,056	264,343	284,766	281,845	6.62%
Other Expense								
11002009	64390	Investigation	9,900	9,900	11,032	11,744	10,500	
11002009	64410	Special Response Team	2,000	2,000	-	-	-	
11002009	64420	Major Crimes Task Force	1,000	1,000	-	-	-	
Total Other Expense			12,900	12,900	11,032	11,744	10,500	(4.82%)

SHERIFF

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Capital								
11002009	62160	Equipment	24,319	24,258	23,500	18,885	23,892	
Total Capital			24,319	24,258	23,500	18,885	23,892	1.67%
Department Total			6,484,626	6,464,578	6,768,328	6,448,745	7,009,835	3.57%



CORRECTIONS

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11002010	51030	Salaries - Clerical	110,306	103,846	144,540	139,845	167,903	16.16%
11002010	51060	Salaries - Sheriff Deputies	3,302,459	3,446,442	3,598,748	3,267,920	2,871,600	(20.21%)
11002010	51150	Salaries - Chief/Commander	219,042	227,022	228,908	222,651	240,353	5.00%
11002010	51160	Salaries - Part Time	81,432	42,299	58,104	49,772	37,440	(35.56%)
11002010	51180	Salaries - Sergeants	664,332	656,901	673,314	661,201	695,974	3.37%
11002010	51540	Salaries - Overtime	80,000	158,662	92,194	232,952	93,750	1.69%
Total Personnel			4,457,571	4,635,172	4,795,808	4,574,342	4,107,020	(14.36%)
Contractual								
11002010	62150	Contractual Services	472,339	447,313	465,771	535,971	745,868	
11002010	64550	Medical Expenses	48,500	75,367	50,000	78,785	70,300	
11002010	64560	Food Service	2,000	1,736	2,800	2,800	1,000	
Total Contractual			522,839	524,416	518,571	617,556	817,168	57.58%
Other Expense								
11002010	99840	Prisoner Transport	9,429	12,048	13,800	11,608	17,868	
Total Other Expense			9,429	12,048	13,800	11,608	17,868	29.48%
Department Total			4,989,839	5,171,636	5,328,179	5,203,505	4,942,056	(7.25%)



MERIT COMMISSION

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Other Expense								
11002011	64590	Merit Commission	25,298	38,953	24,181	57,765	46,486	
Total Other Expense			25,298	38,953	24,181	57,765	46,486	92.24%
Department Total			25,298	38,953	24,181	57,765	46,486	92.24%



STATE'S ATTORNEY

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11002120	51000	Salaries - Elected	178,870	181,524	183,435	186,370	188,754	2.90%
11002120	51030	Salaries - Clerical	351,376	351,149	363,161	366,475	349,056	(3.88%)
11002120	51270	Salaries - Asst. State's Atty.	905,622	892,150	931,547	932,622	949,454	1.92%
11002120	51450	Temporary Salaries	7,000	2,251	8,000	8,916	11,000	37.50%
11002120	51470	Salaries - Stipends	51,000	38,259	51,000	50,298	51,000	-%
Total Personnel			1,493,868	1,465,333	1,537,143	1,544,680	1,549,264	0.79%
Contractual								
11002120	62020	Subscriptions / Books	4,250	4,843	4,500	3,871	4,500	
11002120	62030	Dues	11,500	8,056	12,000	8,155	13,000	
11002120	62040	Conferences	2,500	650	2,500	1,184	3,000	
11002120	62060	Training	3,500	164	3,500	1,908	7,000	
11002120	62070	Cellular Phones	4,250	3,266	4,500	3,257	4,250	
11002120	62150	Contractual Services	16,500	11,000	18,000	16,032	47,000	
11002120	65220	Appellate Service	38,500	37,000	38,500	36,000	38,500	
11002120	65230	Spec Litigation Fees	-	-	-	36	-	
Total Contractual			81,000	64,979	83,500	70,443	117,250	40.42%
Commodities								
11002120	62000	Office Supplies	14,500	19,296	18,000	18,205	18,000	
11002120	62010	Postage	12,000	10,648	12,000	13,403	13,500	
11002120	62400	Uniforms / Clothing	6,300	5,360	6,300	7,054	10,250	
Total Commodities			32,800	35,304	36,300	38,662	41,750	15.01%
Other Expense								
11002120	62390	Transcripts	15,500	17,106	17,000	15,958	18,500	
11002120	65200	Child Advocacy Board	14,000	11,390	14,000	11,179	15,000	
11002120	65210	Trials Hearings	25,000	5,252	25,000	2,244	25,000	
Total Other Expense			54,500	33,748	56,000	29,381	58,500	4.46%
Department Total			1,662,168	1,599,364	1,712,943	1,683,167	1,766,764	3.14%

TECHNOLOGY

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11002233	51010	Salaries - Dept. Head	60,574	57,219	55,485	54,208	56,120	1.14%
11002233	51320	Salaries - Network/LAN Support	319,430	299,979	322,382	299,973	331,603	2.86%
11002233	51540	Salaries - Overtime	-	4,067	3,500	297	-	(100.00%)
Total Personnel			380,004	361,265	381,367	354,477	387,723	1.67%
Contractual								
11002233	62020	Subscriptions / Books	100	56	100	-	100	
11002233	62030	Dues	1,500	903	1,500	185	1,500	
11002233	62040	Conferences	500	-	2,000	224	2,050	
11002233	62060	Training	2,500	3,087	2,500	5,723	2,500	
11002233	62070	Cellular Phones	5,800	7,149	6,000	4,342	6,500	
11002233	62150	Contractual Services	8,000	18,371	6,000	23,268	8,000	
11002233	65250	KenCom Expenditures	50	-	50	-	50	
11002233	65880	Copier Expense	120,000	54,487	65,000	57,649	64,000	
Total Contractual			138,450	84,053	83,150	91,391	84,700	1.86%
Commodities								
11002233	62000	Office Supplies	500	2,652	500	296	500	
11002233	62010	Postage	50	44	50	-	50	
11002233	62050	Mileage	500	289	1,500	219	1,600	
Total Commodities			1,050	2,985	2,050	515	2,150	4.88%
Capital								
11002233	65850	Computer Maint. / Software	104,478	110,307	165,000	110,009	265,000	
11002233	65860	Computer Maint. / Hardware	50,000	137,148	62,000	75,531	62,300	
11002233	65870	Printer Expense	35,000	30,188	35,000	23,990	35,000	
Total Capital			189,478	277,643	262,000	209,530	362,300	38.28%
Department Total			708,982	725,946	728,567	655,913	836,873	14.87%

BOARD OF REVIEW

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11002621	51330	Salaries - Other	63,596	64,011	65,345	65,777	67,305	3.00%
Total Personnel			63,596	64,011	65,345	65,777	67,305	3.00%
Contractual								
11002621	62040	Conferences	500	-	500	-	500	
11002621	62150	Contractual Services	10,900	-	10,900	3,846	11,064	
Total Contractual			11,400	-	11,400	3,846	11,564	1.44%
Commodities								
11002621	62000	Office Supplies	800	87	800	214	812	
11002621	62010	Postage	1,000	551	1,000	448	1,015	
11002621	62050	Mileage	100	-	100	-	100	
Total Commodities			1,900	638	1,900	662	1,927	1.42%
Capital								
11002621	69780	Capital Expenditures	2,140	-	2,140	-	2,172	
Total Capital			2,140	-	2,140	-	2,172	1.50%
Department Total			79,036	64,649	80,785	70,285	82,968	2.70%



KENDALL COUNTY SOIL & WATER CONSERVATION DISTRICT

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Contractual								
11002836	62150	Contractual Services	50,000	50,000	50,000	50,000	55,000	
Total Contractual			50,000	50,000	50,000	50,000	55,000	10.00%
Department Total			50,000	50,000	50,000	50,000	55,000	10.00%



CASA KENDALL COUNTY

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Contractual								
11002734	66690	CASA - Kendall County	12,000	12,000	12,000	12,000	12,000	
Total Contractual			12,000	12,000	12,000	12,000	12,000	-%
Department Total			12,000	12,000	12,000	12,000	12,000	-%



REGIONAL OFFICE OF EDUCATION

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
11001808	64300	Reimb. to Grundy - Benefits	12,289	11,265	10,646	9,759	11,202	5.22%
11001808	64310	Reimb. to Grundy - Supt. Sal.	65,876	60,386	64,743	64,743	67,797	4.72%
Total Personnel			78,165	71,651	75,389	74,502	78,999	4.79%
Other Expense								
11001808	64320	Reimb. to Grundy - Misc.	10,174	9,315	14,400	11,207	15,250	
Total Other Expense			10,174	9,315	14,400	11,207	15,250	5.90%
Department Total			88,339	80,966	89,789	85,709	94,249	4.97%

KENCOM INTERGOVERNMENTAL AGREEMENT

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Contractual								
		Intergovernmental Agreement						
11002535	66000	Intergovernmental Agreement	1,775,000	1,775,000	1,775,000	1,775,000	-	
11002535	66010	Public Safety Dispatch	189,248	192,357	267,701	267,701	-	
Total Contractual			1,964,248	1,967,357	2,042,701	2,042,701	-	(100.00%)
Department Total			1,964,248	1,967,357	2,042,701	2,042,701	-	(100.00%)



CONTINGENCY

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Other Expense								
11002537	69790	Contingency	322,620	-	402,938	-	499,431	
Total Other Expense			322,620	-	402,938	-	499,431	23.95%
Department Total			322,620	-	402,938	-	499,431	23.95%



GENERAL FUND TRANSFERS OUT

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Transfers Out								
11002538	61010	Trn to Adm Bldg Debt Serv	116,000	116,000	116,000	116,000	92,000	
11002538	61020	Trans to Crthouse Exp Dbt Serv	180,000	180,000	-	-	-	
11002538	61030	Trans to Capl Improvemnt Fund	245,000	245,000	1,150,000	1,150,000	150,000	
11002538	61040	Trans to Pub Saf Capital Impr	-	-	500,000	500,000	-	
11002538	61050	Transf to Kendall Area Transit	25,500	25,500	25,500	25,500	25,500	
11002538	61060	Transf to Economic Development	61,400	61,400	-	-	-	
11002538	61070	Transf. to 27th Payroll Fund	70,000	70,000	580,000	580,000	80,000	
11002538	61100	Transf. to Building Fund	180,333	180,333	1,035,000	1,035,000	35,000	
11002538	61180	Transf. to Animal Cntr Cap. Im	2,217	2,217	-	-	-	
11002538	61320	Transf. to County Election Fnd	400,000	400,000	600,000	600,000	100,000	
11002538	61330	Transf. to Mental Health Treat	-	-	300,000	300,000	-	
11002538	61450	Trns. to Health Care Fund	4,150,000	4,150,000	6,504,024	6,504,024	3,550,000	
11002538	61460	Trns. to Veteran's Asst. Comm	2,686	2,686	-	-	-	
11002538	61470	Trns. to Coroner Spec. Fees	3,193	3,193	-	-	-	
11002538	61480	Trns. To CirClerk Automation	6,850	6,850	-	-	-	
11002538	61490	Trns. to Court Security	9,149	9,149	-	-	-	
11002538	61500	Trns. to Probation Fund	11,527	11,527	-	-	-	
11002538	61510	Trns. to SAO Drug Enf. Fund	12,738	12,738	-	-	-	
11002538	61520	Trns. to Tax Sale Automation	5,018	5,018	-	-	-	
11002538	61530	Trn to 2020 Census Fund	43	43	-	-	-	
11003038	61540	Trns to Historic Pres. CLG Gnt	-	-	12,750	12,750	-	
Total Transfers Out			5,481,655	5,481,654	10,823,274	10,823,274	4,032,500	(62.74%)
Department Total			5,481,655	5,481,654	10,823,274	10,823,274	4,032,500	(62.74%)



CAPITAL EXPENDITURES

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
		Capital						
11002550	62550	Sheriff	50,000	47,775	-	-	-	
		Total Capital	50,000	47,775	-	-	-	-%
		Department Total	50,000	47,775	-	-	-	-%



LEVY FUND

COMMUNITY 708 MENTAL HEALTH BOARD FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
120014	41010	Current Property Tax	947,000	946,026	947,000	945,798	1,024,654	
120014	41350	Interest Income	-	6	-	6	-	
Total Revenue			947,000	946,033	947,000	945,804	1,024,654	8.20%
Contractual								
120014	66610	Family Counseling	-	-	-	-	85,164	
120014	66630	Assoc. for Individual Devel.	29,150	29,140	28,000	27,962	26,894	
120014	66640	Open Door	31,150	31,127	30,000	29,969	28,239	
120014	66650	Mutual Ground	33,000	32,924	33,000	32,964	22,412	
120014	66690	CASA - Kendall County	7,250	7,250	7,550	7,550	8,965	
120014	66730	Senior Services - Yorkville	12,200	12,200	12,200	12,200	6,723	
120014	66750	Family Service Association	12,100	12,100	-	-	-	
120014	66790	Day One Impact	5,000	5,000	5,000	4,996	6,723	
120014	66800	NAMI	-	-	7,050	7,045	20,170	
120014	66840	Drug Court	9,750	9,745	9,750	9,742	-	
120014	66890	Fox Valley Older Adults	2,450	2,450	2,450	2,447	2,241	
120014	66930	Oswegoland Seniors Inc.	-	-	7,050	7,045	22,412	
Total Contractual			142,050	141,936	142,050	141,920	229,943	61.87%
Other Expense								
120014	66850	Kendall Cty Problem Solving Ct	-	-	-	-	10,309	
Total Other Expense			-	-	-	-	10,309	-%
Total Expenditure			142,050	141,936	142,050	141,920	240,252	
Transfers Out								
120014	66600	Health and Human Services	804,950	804,096	804,950	803,885	784,403	
Total Transfers Out			804,950	804,096	804,950	803,885	784,403	(2.55%)
Total			-	-	-	(0)	(1)	-%

COUNTY BRIDGE FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
120107	41010	Current Property Tax	500,000	499,502	500,000	499,507	500,000	
120107	41350	Interest Income	-	3	-	3	-	
120107	42250	Revenue	-	224,219	-	-	-	
120107	42390	Reimbursement - Other Gvernmts	-	16,772	-	-	-	
Total Revenue			500,000	740,496	500,000	499,511	500,000	-%
Capital								
120107	67350	Construction of Bridges	950,000	1,796,376	500,000	282,499	300,000	
120107	67360	Township Bridge Program	600,000	-	-	-	-	
Total Capital			1,550,000	1,796,376	500,000	282,499	300,000	(40.00%)
Total Expenditure			1,550,000	1,796,376	500,000	282,499	300,000	
Transfers In								
120107	40110	Transf. from Township Bridge	400,000	235,311	-	75,542	-	
Total Transfers In			400,000	235,311	-	75,542	-	-%
Total			(650,000)	(820,568)	-	292,553	200,000	-%



COUNTY HIGHWAY FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
120207	41010	Current Property Tax	1,500,000	1,498,172	1,500,000	1,498,182	1,500,000	
120207	41350	Interest Income	-	10	-	9	-	
120207	42250	Revenue	50,000	27,006	60,000	53,757	50,000	
120207	42380	Federal Salary Reimbursement	65,500	65,660	66,500	66,780	68,115	
120207	42400	Overweight Permits	45,000	57,060	45,000	53,316	50,000	
120207	42410	Township Engineering Income	75,000	81,044	75,000	101,943	75,000	
Total Revenue			1,735,500	1,728,952	1,746,500	1,773,987	1,743,115	(0.19%)
Personnel								
120207	51050	Salaries - Superintendent	131,000	130,619	133,000	133,023	135,615	1.97%
120207	51330	Salaries - Other	703,382	670,017	700,000	690,371	811,715	15.96%
120207	51450	Temporary Salaries	55,000	78,134	75,000	59,695	70,000	(6.67%)
120207	51470	Salaries - Stipends	-	-	2,500	-	-	(100.00%)
120207	51540	Salaries - Overtime	65,000	77,591	70,000	51,551	70,000	-%
Total Personnel			954,382	956,361	980,500	934,640	1,087,330	10.90%
Contractual								
120207	62030	Dues	4,000	3,771	4,000	5,025	4,000	
120207	62070	Cellular Phones	3,000	2,651	3,000	2,461	3,000	
120207	67210	Street Light Maintenance	25,000	16,204	25,000	17,822	20,000	
120207	67260	Traffic Signal Maint.	20,000	9,913	20,000	9,842	25,000	
120207	69000	Utilities	1,000	1,064	1,500	1,115	1,200	
Total Contractual			53,000	33,604	53,500	36,265	53,200	(0.56%)
Commodities								
120207	62000	Office Supplies	3,500	2,760	3,500	3,876	3,500	
120207	62010	Postage	1,500	1,068	1,500	352	1,000	
120207	62050	Mileage	1,000	-	5,000	3,234	5,000	
120207	62180	Gasoline / Fuel / Oil	90,000	68,055	100,000	87,258	160,000	
120207	62400	Uniforms / Clothing	2,500	2,450	2,500	2,800	3,150	
120207	67220	Highway Maint. Materials	250,000	61,736	100,000	50,628	50,000	
120207	67240	Sign Supplies	35,000	36,531	30,000	33,870	35,000	
120207	67250	Engineering Supplies	5,000	3,177	5,000	3,396	5,000	
Total Commodities			388,500	175,777	247,500	185,414	262,650	6.12%
Other Expense								
120207	67200	Building and Grounds Maint.	50,000	50,614	50,000	23,530	50,000	
Total Other Expense			50,000	50,614	50,000	23,530	50,000	-%

COUNTY HIGHWAY FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Capital								
120207	62160	Equipment	100,000	144,244	100,000	179,532	110,000	
120207	69780	Capital Expenditures	205,000	24,363	400,000	411,772	200,000	
Total Capital			305,000	168,607	500,000	591,304	310,000	(38.00%)
Total Expenditure			1,750,882	1,384,963	1,831,500	1,771,152	1,763,180	
Transfers Out								
120207	61000	Transf. to General Fund	40,000	40,000	50,000	50,000	-	
120207	61100	Transf. to Building Fund	50,000	50,000	57,550	57,550	-	
120207	61450	Trns. to Health Care Fund	-	-	-	-	50,000	
Total Transfers Out			90,000	90,000	107,550	107,550	50,000	(53.51%)
Total			(105,382)	253,989	(192,550)	(104,716)	(70,065)	(63.61%)



EXTENSION EDUCATION SERVICE FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
120329	41010	Current Property Tax	187,476	187,277	187,476	187,270	192,163	
120329	41350	Interest Income	-	1	-	1	-	
Total Revenue			187,476	187,278	187,476	187,271	192,163	2.50%
Other Expense								
120329	66990	Distribution	187,476	187,279	187,476	187,271	192,163	
Total Other Expense			187,476	187,279	187,476	187,271	192,163	2.50%
Total Expenditure			187,476	187,279	187,476	187,271	192,163	
Total			-	-	-	-	-	-%

HEALTH & HUMAN SERVICES FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
120513	41010	Current Property Tax	1,454,000	1,452,335	1,454,000	1,452,120	1,511,000	
120513	41350	Interest Income	5,000	163	6,000	6,640	3,000	
120513	41700	Miscellaneous Income	41,000	53,356	141,000	142,377	46,000	
120513	42510	Behavioral Health Counsel Fee	225,000	238,941	143,000	140,175	175,000	
120513	42520	Inspection Fee - Septic	18,000	21,063	18,000	17,245	22,000	
120513	42530	Inspection Fee - Restaurants	213,700	207,103	203,000	204,913	213,700	
120513	42540	Tanning Fees	3,900	450	1,125	1,125	4,675	
120513	42550	Kendall County Well Permit Fee	15,000	18,770	15,000	16,650	19,000	
120513	42560	Solid Waste Fee	2,100	2,075	1,500	1,175	2,100	
120513	42570	West Nile Virus Grant	23,000	27,377	18,640	17,820	18,363	
120513	42580	Immunization Clinic	10,000	1,766	7,500	6,214	10,000	
120513	42590	Adult Immunization	6,000	3,675	7,000	12,428	6,000	
120513	42610	FCM - Homeless Service	219,425	92,131	32,389	16,194	35,188	
120513	42620	Mental Health Grants	185,900	23,955	56,000	52,763	42,221	
120513	42640	Fox Valley United Way	3,200	3,182	-	-	-	
120513	42650	State Grant Health Protection	469,714	459,714	102,000	102,413	82,686	
120513	42660	State Grant Tobacco	29,900	43,058	42,000	41,691	35,223	
120513	42670	Title III NEIAA on Aging	13,439	12,002	13,019	13,624	8,622	
120513	42690	FCM - State Grant	65,700	89,566	63,000	60,327	78,795	
120513	42700	Non-Community Well Grant	1,700	1,088	1,700	1,613	1,700	
120513	42710	FCM - Public Aid	-	5	-	-	-	
120513	42720	Immunizations - Public Aid	2,000	-	26	26	2,000	
120513	42730	WIC Grant	148,000	145,852	167,000	166,400	181,170	
120513	42740	TB Board Contract	15,000	20,439	19,915	19,916	15,000	
120513	42750	Community Action - State Grant	2,900,000	3,578,864	4,890,000	5,058,739	1,548,300	
120513	42760	Lead Prevention - State Grant	4,900	2,755	-	-	-	
120513	42780	Radon Fees	10,000	10,233	10,000	10,235	10,000	
120513	42790	Climate Change	13,200	13,200	-	-	-	
120513	42800	Bioterrorism Grant	124,200	142,042	115,000	137,728	141,820	
120513	42810	Donated Vaccinations	-	-	-	24,794	-	
120513	42830	Application Assistance	-	-	600	600	-	
120513	42850	High Risk Infant Follow Up	4,800	21,894	-	-	-	
120513	43610	Caregiver Connections	91,000	89,168	45,000	23,159	90,961	
120513	43630	Outpatient Fitness Restoration	53,600	31,729	13,675	13,730	54,700	
120513	43640	Mental Hlth Awareness Training	8,600	10,605	35,000	32,032	37,419	
120513	43680	Covid Contact Tracing	644,500	479,877	700,000	643,197	97,943	
120513	43730	HealthWorks	30,000	25,304	9,202	9,202	-	
Total Revenue			7,055,478	7,323,737	8,331,291	8,447,263	4,494,586	(46.05%)

HEALTH & HUMAN SERVICES FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
120513	51350	Salaries - Administration	621,248	577,290	620,402	624,063	712,017	14.77%
120513	51360	Salaries - Admission Serv/ Eval	503,174	462,498	498,252	496,283	512,348	2.83%
120513	51370	Salaries - Mental Health Unit	812,341	624,961	604,652	520,401	780,800	29.13%
120513	51380	Salaries - Public Health Unit	1,363,152	1,285,515	1,192,596	1,178,998	1,164,875	(2.32%)
Total Personnel			3,299,915	2,950,263	2,915,902	2,819,745	3,170,040	8.72%
Contractual								
120513	62030	Dues	12,500	12,721	13,500	14,644	15,350	
120513	62040	Conferences	27,500	7,176	44,500	20,486	44,000	
120513	62150	Contractual Services	193,950	114,630	253,605	142,429	192,485	
120513	62170	Vehicle Maintenance / Repairs	4,000	229	7,000	6,721	5,500	
120513	62190	Printing	20,000	18,150	12,000	10,170	7,200	
120513	63540	Telephones	32,000	29,055	24,000	22,700	13,760	
120513	65610	Advertisements	15,100	8,369	32,100	31,244	15,000	
120513	67810	Direct Client Assistance	2,815,000	3,357,152	4,000,000	3,847,416	1,162,403	
120513	67870	IPLAN	3,000	-	3,000	-	-	
120513	67880	CARF	1,000	-	6,545	6,545	1,000	
120513	67930	Psychological Testing Material	1,000	330	1,000	-	1,000	
Total Contractual			3,125,050	3,547,813	4,397,250	4,102,355	1,457,698	(66.85%)
Commodities								
120513	62010	Postage	7,000	2,980	7,500	4,699	6,500	
120513	62050	Mileage	20,500	14,245	20,500	13,348	18,895	
120513	66500	Miscellaneous Expense	5,000	3,124	5,000	424	5,000	
120513	67750	Supplies - General	33,000	22,698	40,500	34,849	26,275	
120513	67760	Supplies - Medical	60,000	11,786	14,500	5,904	4,500	
120513	67770	Community Education - Supplies	10,000	10,000	10,000	6,291	10,000	
120513	67890	Adult Vaccines	11,000	11,070	11,000	8,814	11,000	
120513	67940	Vaccines	-	-	-	24,794	-	
Total Commodities			146,500	75,903	109,000	99,123	82,170	(24.61%)

HEALTH & HUMAN SERVICES FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Other Expense								
120513	63850	Refunds	60,000	55,421	212,000	197,209	28,500	
Total Other Expense			60,000	55,421	212,000	197,209	28,500	(86.56%)
Capital								
120513	69780	Capital Expenditures	105,000	95,200	93,100	68,542	29,200	
Total Capital			105,000	95,200	93,100	68,542	29,200	(68.64%)
Total Expenditure			6,736,465	6,724,600	7,727,252	7,286,974	4,767,608	
Transfers In								
120513	40070	Transf. from Adult Redeploy	4,700	-	4,700	-	4,700	
120513	40140	Transf. from Mental Health	804,000	804,096	804,000	803,885	804,000	
120513	40150	Transf. from Senior Services	57,000	56,958	57,000	56,934	-	
120513	40470	Trnsf from ARPA Mental Health	-	-	45,050	45,050	-	
Total Transfers In			865,700	861,055	910,750	905,868	808,700	(11.21%)
Transfers Out								
120513	61000	Transf. to General Fund	-	(0)	-	-	-	
120513	61160	Benefit Trans. to IMRF	315,575	246,727	215,366	200,974	283,719	
120513	61170	Benefit Trans. to SSI	264,470	224,259	230,343	215,369	242,508	
120513	61230	Benefits Trans. to General Fnd	684,955	597,880	637,694	591,173	656,052	
120513	61290	HHS Rent-Transf. to Admin Debt	145,814	145,814	145,814	145,814	145,814	
Total Transfers Out			1,410,814	1,214,680	1,229,217	1,153,330	1,328,093	8.04%
Total			(226,101)	245,512	285,572	912,827	(792,415)	(377.48%)



ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
120608	41010	Current Property Tax	2,600,000	2,597,109	2,150,000	2,147,210	2,400,000	
120608	41100	Pers. Prop. Replacement Tax	80,000	170,174	85,000	344,322	200,000	
120608	41350	Interest Income	50	18	50	14	50	
120608	42350	KenCom Contribution	183,000	287,069	243,000	277,825	228,780	
120608	42360	Employee Contribution	1,377,000	125,315	5,000	4,363	5,000	
Total Revenue			4,240,050	3,179,684	2,483,050	2,773,733	2,833,830	14.13%
Personnel								
120608	52000	Remit to IMRF	5,325,000	3,957,950	3,625,000	3,339,106	3,115,000	
Total Personnel			5,325,000	3,957,950	3,625,000	3,339,106	3,115,000	(14.07%)
Other Expense								
120608	63850	Refunds	100,000	517	10,000	317	5,000	
Total Other Expense			100,000	517	10,000	317	5,000	(50.00%)
Total Expenditure			5,425,000	3,958,467	3,635,000	3,339,423	3,120,000	
Transfers In								
120608	40020	Transf. from Forest Preserve	33,500	41,707	42,500	37,847	28,984	
120608	40030	Transf. from Animal Control	15,000	14,339	13,300	11,333	13,160	
120608	40050	Transf. from GIS Mapping	20,000	19,029	12,000	16,889	12,000	
120608	40070	Transf. from Adult Redeploy	10,000	9,526	4,600	4,983	5,544	
120608	40080	Transf. from HHS	294,000	281,596	218,000	200,974	186,398	
120608	40360	Trans. from Mental Hlth Court	-	-	3,100	2,877	2,028	
Total Transfers In			372,500	366,197	293,500	274,905	248,114	(15.46%)
Total			(812,450)	(412,586)	(858,450)	(290,786)	(38,056)	(95.57%)

LIABILITY INSURANCE FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
120725	41010	Current Property Tax	1,305,197	1,303,732	1,305,197	1,303,735	1,305,197	
120725	41350	Interest Income	10	9	10	8	10	
120725	42490	Other Revenue	80,920	83,173	80,920	164,649	80,920	
Total Revenue			1,386,127	1,386,914	1,386,127	1,468,391	1,386,127	-%
Contractual								
120725	68000	Liability Insurance Premiums	850,872	637,225	893,416	705,350	938,416	
120725	68010	Broker Fees	49,000	63,470	49,000	49,000	49,000	
120725	68020	Deductibles	150,000	74,427	150,000	24,108	150,000	
Total Contractual			1,049,872	775,122	1,092,416	778,457	1,137,416	4.12%
Total Expenditure			1,049,872	775,122	1,092,416	778,457	1,137,416	
Transfers In								
120725	40020	Transf. from Forest Preserve	-	-	40,298	-	-	
120725	40040	Transf. from VAC	7,980	7,980	8,379	7,980	8,379	
120725	40090	Transf. from KAT	7,166	7,166	7,166	7,166	7,166	
Total Transfers In			15,146	15,146	55,843	15,146	15,545	(72.16%)
Transfers Out								
120725	61090	Trans to Liability Ins Program	550,000	150,000	550,000	472,747	505,000	
Total Transfers Out			550,000	150,000	550,000	472,747	505,000	(8.18%)
Total			(198,599)	476,938	(200,446)	232,333	(240,744)	20.10%



SOCIAL SECURITY FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
120808	41010	Current Property Tax	1,425,000	1,423,346	1,400,000	1,398,130	1,600,000	
120808	41100	Pers. Prop. Replacement Tax	80,000	170,174	85,000	344,322	200,000	
120808	41350	Interest Income	50	10	50	9	50	
120808	42360	Employee Contribution	1,800,000	129,243	5,000	5,105	5,000	
120808	42370	Refunds	10,000	766	10,000	5,674	5,000	
Total Revenue			3,315,050	1,723,539	1,500,050	1,753,240	1,810,050	20.67%
Personnel								
120808	52010	Remit to IRS	3,690,000	1,787,513	1,910,000	1,744,806	2,115,000	
Total Personnel			3,690,000	1,787,513	1,910,000	1,744,806	2,115,000	10.73%
Other Expense								
120808	63850	Refunds	10,000	-	10,000	2,535	5,000	
Total Other Expense			10,000	-	10,000	2,535	5,000	(50.00%)
Total Expenditure			3,700,000	1,787,513	1,920,000	1,747,341	2,120,000	
Transfers In								
120808	40020	Transf. from Forest Preserve	52,000	50,051	54,300	53,511	56,809	
120808	40030	Transf. from Animal Control	13,000	12,719	15,100	12,542	17,611	
120808	40040	Transf. from VAC	15,000	15,154	15,800	16,462	23,800	
120808	40050	Transf. from GIS Mapping	17,000	16,214	13,100	17,997	19,125	
120808	40070	Transf. from Adult Redeploy	8,800	8,219	5,000	5,360	7,213	
120808	40080	Transf. from HHS	251,000	239,959	239,000	215,369	242,508	
120808	40360	Trans. from Mental Hlth Court	-	-	3,400	3,085	2,637	
Total Transfers In			356,800	342,317	345,700	324,326	369,703	6.94%
Total			(28,150)	278,342	(74,250)	330,225	59,753	(180.48%)

SOCIAL SERVICES FOR SENIOR CITIZENS FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
120925	41010	Current Property Tax	400,000	399,615	400,000	399,456	363,000	
120925	41350	Interest Income	-	3	-	3	-	
Total Revenue			400,000	399,618	400,000	399,459	363,000	(9.25%)
Contractual								
120925	66730	Senior Services	-	125,855	-	125,801	-	
120925	66770	Visiting Nurses Association	-	11,976	-	11,970	-	
120925	66860	Prairie State Legal Srv.	-	9,980	-	9,975	-	
120925	66890	Fox Valley Older Adults	-	59,952	-	59,926	-	
120925	66910	CNN	-	27,980	-	27,968	-	
120925	66930	Oswegoland Seniors Inc.	-	76,918	-	76,884	-	
Total Contractual			-	312,660	-	312,525	-	-%
Other Expense								
120925	66990	Distribution	370,000	-	370,000	-	370,000	
Total Other Expense			370,000	-	370,000	-	370,000	-%
Total Expenditure			370,000	312,660	370,000	312,525	370,000	
Transfers Out								
120925	61050	Transf to Kendall Area Transit	30,000	30,000	30,000	30,000	30,000	
120925	66600	Health and Human Services	-	56,958	-	56,934	-	
Total Transfers Out			30,000	86,958	30,000	86,934	30,000	-%
Total			-	-	-	-	(37,000)	-%



TUBERCULOSIS FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
121013	41010	Current Property Tax	15,000	15,041	15,000	15,104	30,000	
121013	41350	Interest Income	-	-	-	0	-	
Total Revenue			15,000	15,041	15,000	15,104	30,000	100.00%
Contractual								
121013	66950	Services	15,000	20,439	15,000	19,916	30,000	
Total Contractual			15,000	20,439	15,000	19,916	30,000	100.00%
Total Expenditure			15,000	20,439	15,000	19,916	30,000	
Total			-	(5,398)	-	(4,812)	-	-%

VETERANS ASSISTANCE COMMISSION FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
121123	40000	Transf. from General Fund	2,686	2,686	-	-	-	
121123	41010	Current Property Tax	350,961	350,542	350,961	350,759	350,961	
121123	41350	Interest Income	-	2	-	2	-	
Total Revenue			353,647	353,230	350,961	350,761	350,961	-%
Personnel								
121123	51050	Salaries - Superintendent	70,000	71,769	71,400	78,815	71,400	-%
121123	51420	Salaries - Outreach Coordr	51,000	52,696	52,020	55,470	58,191	11.86%
121123	51430	Salaries - CVSO	46,000	50,603	46,920	32,265	49,266	5.00%
121123	51440	Salaries - Drivers	35,000	24,083	35,000	24,979	35,000	-%
121123	51480	Salaries - Trainees	-	-	-	9,058	50,000	100.00%
121123	51620	Salaries - Creative Director	-	-	-	22,731	47,250	100.00%
121123	65450	Workmen's Comp	1,365	1,365	1,365	1,365	1,365	-%
121123	65460	State Unemployment Contr.	3,000	-	3,000	-	3,000	-%
Total Personnel			206,365	200,516	209,705	224,682	315,472	50.44%
Contractual								
121123	62030	Dues	400	336	400	739	400	
121123	62040	Conferences	1,800	1,788	1,800	2,996	1,800	
121123	62060	Training	1,200	1,767	1,200	1,075	1,200	
121123	62070	Cellular Phones	1,800	1,500	3,200	2,849	5,300	
121123	62080	Travel	1,000	675	1,000	1,454	1,000	
121123	62150	Contractual Services	3,000	1,088	3,000	97	3,000	
121123	62170	Vehicle Maintenance / Repairs	5,000	6,481	5,000	1,916	5,000	
121123	65610	Advertisements	6,000	6,000	6,000	6,143	6,000	
121123	69740	Vehicle IPASS	800	600	800	400	800	
121123	69750	Lodging and Meal Allowance	5,000	3,954	5,000	6,180	5,000	
Total Contractual			26,000	24,190	27,400	23,849	29,500	7.66%
Commodities								
121123	62000	Office Supplies	2,500	1,821	2,500	2,177	2,500	
121123	62050	Mileage	500	108	500	454	500	
121123	62180	Gasoline / Fuel / Oil	6,400	3,377	6,400	3,240	6,400	
Total Commodities			9,400	5,305	9,400	5,871	9,400	-%



VETERANS ASSISTANCE COMMISSION FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Other Expense								
121123	65750	Insurance Bonds	100	-	100	-	100	
121123	65930	Mental Health	1,000	172	1,000	1,440	1,000	
121123	65940	Dental	-	420	-	-	-	
121123	65950	Shelter Assistance	35,000	18,300	35,000	15,005	35,000	
121123	65960	Utility Assistance	500	432	500	54	500	
121123	65970	Food Assistance	15,000	-	11,000	11,000	11,000	
121123	65980	Emergency Assistance	2,500	2,100	2,500	2,500	2,500	
Total Other Expense			54,100	21,424	50,100	29,999	50,100	-%
Capital								
121123	62160	Equipment	3,800	2,056	3,800	1,518	3,800	
121123	62310	Computer Software	4,000	4,270	4,000	2,731	4,000	
121123	62410	Furniture	100	-	100	-	100	
121123	69760	Vehicle Purchase	-	57,929	-	-	-	
Total Capital			7,900	64,255	7,900	4,249	7,900	-%
Total Expenditure			303,765	315,690	304,505	288,649	412,372	
Transfers Out								
121123	61000	Transf. to General Fund	24,323	27,216	24,323	26,907	28,519	
121123	61170	Transf. to SSI Fund	15,453	15,154	15,709	16,462	23,800	
121123	61330	Transf. to Mental Health Treat	50,000	50,000	-	-	-	
121123	69730	Vehicle Insurance	6,615	6,615	6,615	6,615	6,615	
Total Transfers Out			96,391	98,985	46,647	49,985	58,934	26.34%
Total			(46,509)	(61,444)	(191)	12,127	(120,345)	62907.85%

SPECIAL DEPARTMENT

27TH PAYROLL FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Transfers In								
130025	40000	Transf. from General Fund	70,000	70,000	580,000	580,000	80,000	
Total Transfers In			70,000	70,000	580,000	580,000	80,000	(86.21%)
Total			70,000	70,000	580,000	580,000	80,000	(86.21%)

ANIMAL CONTROL FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
130101	42020	Fines & Fees	20,000	31,994	20,000	32,299	20,000	
130101	42250	Revenue	300	610	300	108	300	
130101	42860	Donations	5,000	2,290	5,000	1,334	5,000	
130101	42950	Rabies Tags Sold	262,500	263,087	300,000	256,493	300,000	
130101	42960	Intact Registration Fee	10,000	18,750	13,000	9,123	13,000	
Total Revenue			297,800	316,730	338,300	299,357	338,300	-%
Personnel								
130101	51330	Salaries - Other	80,808	79,894	84,872	63,910	119,808	41.16%
130101	51350	Salaries - Administration	6,500	6,500	6,500	6,700	6,500	-%
130101	51400	Sal Animal Control Warden	51,223	42,967	60,000	50,769	61,800	3.00%
130101	51410	Sal Asst Animal Ctrl Warden	36,969	36,568	37,440	43,170	41,600	11.11%
130101	51540	Salaries - Overtime	1,500	1,800	1,500	1,205	500	(66.67%)
Total Personnel			177,000	167,729	190,312	165,754	230,208	20.96%
Contractual								
130101	62060	Training	2,000	1,707	2,000	240	2,000	
130101	62070	Cellular Phones	300	447	1,200	806	1,200	
130101	62150	Contractual Services	-	-	-	125	6,000	
130101	62170	Vehicle Maintenance / Repairs	1,600	801	1,600	350	1,600	
130101	68900	Observation / Disposal	500	-	500	200	500	
130101	68940	Volunteers / Public Relations	1,000	994	1,000	-	1,000	
130101	68960	Rabies Tags	2,500	2,276	2,500	2,313	2,500	
130101	68970	Transportation Board and Care	12,000	3,329	12,000	6,196	10,000	
Total Contractual			19,900	9,555	20,800	10,229	24,800	19.23%
Commodities								
130101	62000	Office Supplies	1,500	1,779	1,500	1,024	1,200	
130101	62010	Postage	1,400	1,851	1,600	1,786	1,600	
130101	62180	Gasoline / Fuel / Oil	600	380	600	350	600	
130101	62400	Uniforms / Clothing	750	750	750	374	750	
130101	68910	Microchips	1,800	600	1,000	1,375	1,500	
Total Commodities			6,050	5,360	5,450	4,909	5,650	3.67%
Other Expense								
130101	63850	Refunds	-	-	-	940	500	
130101	69790	Capital Expenditures	1,200	211	-	-	-	
Total Other Expense			1,200	211	-	940	500	-%



ANIMAL CONTROL FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Capital								
130101	62160	Equipment	3,000	3,075	3,500	2,026	3,500	
Total Capital			3,000	3,075	3,500	2,026	3,500	-%
Total Expenditure			207,150	185,931	220,062	183,859	264,658	
Transfers Out								
130101	61000	Transf. to General Fund	54,232	53,722	51,923	50,968	35,200	
130101	61160	Transf. to IMRF Fund	16,000	14,339	16,000	11,333	17,075	
130101	61170	Transf. to SSI Fund	13,000	12,719	13,000	12,542	13,000	
130101	61180	Transf to Animal Cntr Cap Imp	35,050	35,050	35,050	35,050	15,000	
Total Transfers Out			118,282	115,829	115,973	109,893	80,275	(30.78%)
Total			(27,632)	14,970	2,265	5,605	(6,633)	(392.85%)

ANIMAL MEDICAL CARE FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
130201	42860	Donations	10	-	10	2,414	10	
Total Revenue			10	-	10	2,414	10	-%
Contractual								
130201	67020	Animal Medical Care Expense	3,000	-	3,000	3,542	3,000	
130201	67030	Heartworm Testing	500	182	500	333	500	
130201	67040	Feline UK / FIV Testing	750	708	750	289	750	
Total Contractual			4,250	890	4,250	4,164	4,250	-%
Total Expenditure			4,250	890	4,250	4,164	4,250	
Total			(4,240)	(890)	(4,240)	(1,750)	(4,240)	-%



CHILD SUPPORT COLLECTION FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
130303	42000	Fees	48,000	55,940	55,000	41,586	55,000	
130303	42470	Receipts - State of Illinois	4,500	4,389	4,500	5,754	4,500	
Total Revenue			52,500	60,329	59,500	47,340	59,500	-%
Personnel								
130303	51040	Salaries - Deputy Clerks	116,004	119,017	75,500	1,380	-	(100.00%)
Total Personnel			116,004	119,017	75,500	1,380	-	(100.00%)
Commodities								
130303	62000	Office Supplies	2,000	1,331	2,000	-	2,000	
130303	62010	Postage	1,000	1,082	1,500	727	1,500	
130303	66500	Miscellaneous Expense	20,000	-	20,000	17,368	20,000	
Total Commodities			23,000	2,414	23,500	18,095	23,500	-%
Capital								
130303	62160	Equipment	17,200	-	17,500	-	17,500	
130303	62310	Computer Software	-	16,862	-	-	-	
Total Capital			17,200	16,862	17,500	-	17,500	-%
Total Expenditure			156,204	138,292	116,500	19,475	41,000	
Transfers Out								
130303	61000	Transf. to General Fund	-	-	75,500	75,500	75,500	
Total Transfers Out			-	-	75,500	75,500	75,500	-%
Total			(103,704)	(77,964)	(132,500)	(47,635)	(57,000)	(56.98%)

CIRCUIT CLERK DOCUMENT STORAGE FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
130403	42000	Fees	132,000	129,713	125,000	146,887	120,000	
Total Revenue			132,000	129,713	125,000	146,887	120,000	(4.00%)
Personnel								
130403	51040	Salaries - Deputy Clerks	20,000	33,035	55,000	-	-	(100.00%)
Total Personnel			20,000	33,035	55,000	-	-	(100.00%)
Commodities								
130403	66500	Miscellaneous Expense	98,000	25,542	70,000	14,033	70,000	
Total Commodities			98,000	25,542	70,000	14,033	70,000	-%
Total Expenditure			118,000	58,578	125,000	14,033	70,000	
Transfers Out								
130403	61000	Transf. to General Fund	-	-	55,000	55,000	55,000	
Total Transfers Out			-	-	55,000	55,000	55,000	-%
Total			14,000	71,135	(55,000)	77,854	(5,000)	(90.91%)



ELECTRONIC CITATION FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
130503	42000	Fees	-	-	-	2,364	-	
130503	42020	Fines & Fees	21,600	22,557	22,000	26,506	23,000	
Total Revenue			21,600	22,557	22,000	28,870	23,000	4.55%
Commodities								
130503	66500	Miscellaneous Expense	45,000	33,539	21,000	20,569	22,000	
Total Commodities			45,000	33,539	21,000	20,569	22,000	4.76%
Total Expenditure			45,000	33,539	21,000	20,569	22,000	
Total			(23,400)	(10,983)	1,000	8,301	1,000	-%

CIRCUIT CLERK OPERATION/ADMIN. FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
130603	42000	Fees	35,000	34,717	32,000	42,884	32,000	
Total Revenue			35,000	34,717	32,000	42,884	32,000	-%
Personnel								
130603	51040	Salaries - Deputy Clerks	51,750	41,927	45,000	975	-	(100.00%)
Total Personnel			51,750	41,927	45,000	975	-	(100.00%)
Commodities								
130603	66500	Miscellaneous Expense	6,000	6,353	7,500	7,388	7,500	
Total Commodities			6,000	6,353	7,500	7,388	7,500	-%
Total Expenditure			57,750	48,279	52,500	8,363	7,500	
Transfers Out								
130603	61000	Transf. to General Fund	-	-	45,000	45,000	45,000	
Total Transfers Out			-	-	45,000	45,000	45,000	-%
Total			(22,750)	(13,562)	(65,500)	(10,479)	(20,500)	(68.70%)



COOK COUNTY REIMBURSEMENT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
130720	43060	Commissary Reimbursement	1,600	1,880	2,100	1,610	2,100	
130720	43070	Medical Reimbursement	3,000	3,745	3,500	6,837	3,500	
Total Revenue			4,600	5,625	5,600	8,447	5,600	-%
Contractual								
130720	64550	Cook Medical Expenses	3,000	4,190	3,500	6,282	3,500	
Total Contractual			3,000	4,190	3,500	6,282	3,500	-%
Commodities								
130720	64540	Cook Inmate Supplies	1,600	2,610	2,100	1,585	2,100	
Total Commodities			1,600	2,610	2,100	1,585	2,100	-%
Total Expenditure			4,600	6,800	5,600	7,867	5,600	
Total			-	(1,175)	-	580	-	-%

CORONER FEES FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
130804	42000	Fees	10,000	10,750	10,000	18,067	10,000	
Total Revenue			10,000	10,750	10,000	18,067	10,000	-%
Personnel								
130804	51330	Salaries - Other	-	-	-	-	1,290	100.00%
Total Personnel			-	-	-	-	1,290	-%
Commodities								
130804	66500	Miscellaneous Expense	20,000	2,822	30,000	32,072	30,000	
Total Commodities			20,000	2,822	30,000	32,072	30,000	-%
Other Expense								
130804	99460	Morgue Supplies	-	-	-	228	-	
Total Other Expense			-	-	-	228	-	-%
Total Expenditure			20,000	2,822	30,000	32,300	31,290	
Transfers In								
130804	40000	Transf. from General Fund	3,193	3,193	-	-	-	
Total Transfers In			3,193	3,193	-	-	-	-%
Transfers Out								
130804	61000	Transf. to General Fund	-	-	2,925	2,925	-	
Total Transfers Out			-	-	2,925	2,925	-	(100.00%)
Total			(6,807)	11,121	(22,925)	(17,158)	(21,290)	(7.13%)



COUNTY ANIMAL POPULATION CONTROL FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
130901	42690	County Animal Population	12,000	18,755	12,000	19,660	12,000	
Total Revenue			12,000	18,755	12,000	19,660	12,000	-%
Contractual								
130901	68920	Neuter/Spay Targeted Dogs/ Cats	5,000	13,542	15,000	6,423	10,000	
130901	68950	Neuter / Spay Fees	5,000	6,162	5,000	11,393	10,000	
Total Contractual			10,000	19,704	20,000	17,816	20,000	-%
Total Expenditure			10,000	19,704	20,000	17,816	20,000	
Total			2,000	(949)	(8,000)	1,844	(8,000)	-%

COUNTY CLERK AUTOMATION FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
131006	42200	Postage Reimbursement	2,500	1,765	2,500	2,617	2,500	
131006	42980	Tax Certificate Fee	16,000	16,880	16,000	15,240	16,000	
131006	42990	Tax Sale Fee	5,000	5,098	5,000	4,585	5,000	
Total Revenue			23,500	23,743	23,500	22,442	23,500	-%
Personnel								
131006	51040	Salaries - Deputy Clerks	31,757	26,483	32,710	32,836	33,691	3.00%
Total Personnel			31,757	26,483	32,710	32,836	33,691	3.00%
Commodities								
131006	62000	Office Supplies	200	73	200	75	200	
131006	62010	Postage	2,500	1,425	2,500	2,004	2,500	
Total Commodities			2,700	1,498	2,700	2,079	2,700	-%
Total Expenditure			34,457	27,981	35,410	34,915	36,391	
Total			(10,957)	(4,238)	(11,910)	(12,473)	(12,891)	8.24%



COUNTY HIGHWAY RESTRICTED FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
131107	42250	Revenue	10,000	19,000	10,000	16,000	10,000	
Total Revenue			10,000	19,000	10,000	16,000	10,000	-%
Transfers Out								
131107	61120	Trans to Transport Sales Tx	10,000	18,000	10,000	21,000	10,000	
Total Transfers Out			10,000	18,000	10,000	21,000	10,000	-%
Total			-	1,000	-	(5,000)	-	-%

COUNTY MOTOR FUEL TAX FUND (STATE TRANSFER)

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
131207	41350	Interest Income	5,000	1,722	5,000	15,663	2,500	
131207	42450	County Consolidated Program	275,000	510,896	468,000	515,913	500,000	
131207	42470	Receipts - State of Illinois	-	-	750,000	-	750,000	
131207	42560	Allotments	2,250,000	2,299,781	2,500,000	2,977,677	2,500,000	
131207	43690	Rebuild Illinois Grant	1,369,222	1,369,222	1,369,222	1,369,222	-	
Total Revenue			3,899,222	4,181,620	5,092,222	4,878,474	3,752,500	(26.31%)
Other Expense								
131207	67430	Bulk Road Salt	300,000	143,580	300,000	319,310	500,000	
Total Other Expense			300,000	143,580	300,000	319,310	500,000	66.67%
Capital								
131207	67400	Road Construction and Maint.	2,000,000	891,892	5,100,000	1,361,706	6,250,000	
131207	67440	Rebuild Illinois Expense	2,738,444	2,267,730	1,369,222	877,857	-	
Total Capital			4,738,444	3,159,621	6,469,222	2,239,563	6,250,000	(3.39%)
Total Expenditure			5,038,444	3,303,201	6,769,222	2,558,873	6,750,000	
Total			(1,139,222)	878,419	(1,677,000)	2,319,600	(2,997,500)	78.74%



COURT AUTOMATION FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
131303	42000	Fees	132,000	131,369	130,000	146,279	125,000	
Total Revenue			132,000	131,369	130,000	146,279	125,000	(3.85%)
Personnel								
131303	51040	Salaries - Deputy Clerks	-	8,714	28,000	-	-	
Total Personnel			-	8,714	28,000	-	-	(100.00%)
Commodities								
131303	66500	Miscellaneous Expense	158,200	125,803	135,000	155,129	130,000	
Total Commodities			158,200	125,803	135,000	155,129	130,000	(3.70%)
Total Expenditure			158,200	134,518	163,000	155,129	130,000	
Transfers In								
131303	40000	Transf. from General Fund	6,850	6,850	-	-	-	
Total Transfers In			6,850	6,850	-	-	-	-%
Transfers Out								
131303	61000	Transf. to General Fund	-	-	28,000	28,000	28,000	
Total Transfers Out			-	-	28,000	28,000	28,000	-%
Total			(19,350)	3,701	(61,000)	(36,850)	(33,000)	(45.90%)

COURT SECURITY FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
131420	42000	Fees	-	13,948	-	6,299	-	
Total Revenue			-	13,948	-	6,299	-	-%
Personnel								
131420	51540	Salaries - Overtime	17,000	15,745	17,000	13,207	17,000	-%
Total Personnel			17,000	15,745	17,000	13,207	17,000	-%
Contractual								
131420	62030	Dues	40	40	136	-	142	
Total Contractual			40	40	136	-	142	4.41%
Other Expense								
131420	66390	Court Security Expenses	49,781	42,180	59,782	46,091	26,583	
Total Other Expense			49,781	42,180	59,782	46,091	26,583	(55.53%)
Total Expenditure			66,821	57,965	76,918	59,298	43,725	
Transfers In								
131420	40000	Transf. from General Fund	9,149	9,149	-	-	-	
Total Transfers In			9,149	9,149	-	-	-	-%
Transfers Out								
131420	61000	Transf. to General Fund	42,120	19,226	27,000	23,875	30,000	
Total Transfers Out			42,120	19,226	27,000	23,875	30,000	11.11%
Total			(99,792)	(54,095)	(103,918)	(76,874)	(73,725)	(29.05%)



ECONOMIC DEVELOPMENT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
131505	43700	Downstate SBA Loan Revenue	-	50,000	-	-	-	
Total Revenue			-	50,000	-	-	-	-%
Personnel								
131505	51330	Salaries - Other	13,069	13,195	-	-	-	-%
131505	51350	Salaries - Administration	13,326	13,382	-	-	-	-%
Total Personnel			26,395	26,578	-	-	-	-%
Contractual								
131505	62030	Dues	13,000	1,500	13,000	2,105	14,000	
131505	62040	Conferences	500	-	500	120	500	
131505	62080	Travel	250	-	250	-	250	
131505	62150	Contractual Services	-	10,000	-	-	-	
131505	65610	Advertisements	550	399	550	-	550	
Total Contractual			14,300	11,899	14,300	2,225	15,300	6.99%
Commodities								
131505	62000	Office Supplies	200	-	200	-	200	
131505	62010	Postage	200	-	200	-	200	
131505	62050	Mileage	350	-	350	-	350	
131505	66500	Miscellaneous Expense	-	123	500	90	500	
Total Commodities			750	123	1,250	90	1,250	-%
Other Expense								
131505	66450	Downstate SBA Loan Expense	-	50,000	-	-	-	
Total Other Expense			-	50,000	-	-	-	-%
Total Expenditure			41,445	88,600	15,550	2,315	16,550	
Transfers In								
131505	40000	Transf. from General Fund	61,395	61,400	-	-	-	
131505	40010	Transf. from Rstd. EDC	4,500	4,500	4,500	4,500	1,200	
Total Transfers In			65,895	65,900	4,500	4,500	1,200	(73.33%)
Total			24,450	27,300	(11,050)	2,185	(15,350)	38.91%

RESTRICTED ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
131605	41350	Interest Income	3,600	1,651	3,600	1,624	3,600	
131605	42270	Lucky's Beef and Dogs	2,700	175	2,700	512	2,700	
131605	42280	Law Office Corp.	6,949	2,525	6,949	1,310	6,949	
131605	42290	Civilian Force Arms	19,358	-	-	-	-	
131605	42300	Dearborn Caf	12,299	(1,636)	12,299	118	12,299	
131605	42310	Application Fees	1,000	-	1,000	500	1,000	
131605	43830	Camp Mutty Paws	-	-	4,363	621	8,725	
131605	47960	EDC - Grace Holistic Payment	9,328	2,086	15,991	2,561	15,991	
Total Revenue			55,234	4,801	46,902	7,246	51,264	9.30%
Commodities								
131605	66500	Miscellaneous Expense	1,000	-	1,000	-	1,000	
Total Commodities			1,000	-	1,000	-	1,000	-%
Other Expense								
131605	66400	Approved Loan Programs	1,200,000	100,000	1,200,000	54,100	1,200,000	
131605	66460	Application Expense	1,000	-	1,000	450	1,000	
Total Other Expense			1,201,000	100,000	1,201,000	54,550	1,201,000	-%
Total Expenditure			1,202,000	100,000	1,202,000	54,550	1,202,000	
Transfers Out								
131605	61060	Transf to Economic Development	4,500	4,500	4,500	4,500	1,000	
Total Transfers Out			4,500	4,500	4,500	4,500	1,000	(77.78%)
Total			(1,151,266)	(99,699)	(1,159,598)	(51,804)	(1,151,736)	(0.68%)



GIS MAPPING

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
131712	42250	Revenue	504,000	980,954	600,000	634,604	600,000	
131712	49040	Miscellaneous Revenue	7,000	3,097	7,000	8,760	7,000	
Total Revenue			511,000	984,051	607,000	643,364	607,000	-%
Personnel								
131712	51330	Salaries - Other	225,172	213,168	256,768	240,202	290,599	13.18%
Total Personnel			225,172	213,168	256,768	240,202	290,599	13.18%
Contractual								
131712	62030	Dues	1,000	(85)	1,000	340	1,000	
131712	62040	Conferences	4,000	1,249	4,000	5,470	4,000	
131712	62060	Training	3,000	1,885	3,000	653	3,000	
131712	62150	Contractual Services	5,000	-	5,000	1,450	5,000	
131712	65890	Internet Expense	3,000	-	3,000	-	3,000	
131712	65900	Aerial Reflight	25,500	25,000	25,500	25,000	25,500	
Total Contractual			41,500	28,049	41,500	32,913	41,500	-%
Commodities								
131712	62000	Office Supplies	400	167	400	204	400	
131712	62010	Postage	40	-	40	-	40	
131712	62050	Mileage	1,000	-	1,000	729	1,000	
131712	65370	Plotter Supplies	2,000	629	2,000	1,185	2,000	
Total Commodities			3,440	796	3,440	2,118	3,440	-%
Other Expense								
131712	99560	Printer	2,000	-	2,000	-	2,000	
131712	99570	Cell Phones	900	509	900	508	900	
Total Other Expense			2,900	509	2,900	508	2,900	-%
Capital								
131712	65840	Cloud Services	-	-	20,000	15,201	20,000	
131712	65850	Computer Maint. / Software	70,000	38,245	50,000	28,417	50,000	
131712	65860	Computer Maint. / Hardware	10,000	8,310	14,000	3,934	14,000	
Total Capital			80,000	46,555	84,000	47,553	84,000	-%
Total Expenditure			353,012	289,077	388,608	323,293	422,439	

GIS MAPPING

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Transfers Out								
131712	61000	Transf. to General Fund	62,161	60,496	67,053	58,911	67,145	
131712	61160	Transf. to IMRF Fund	19,160	19,029	21,262	16,889	22,000	
131712	61170	Transf. to SSI Fund	16,312	16,214	19,321	17,997	20,000	
Total Transfers Out			97,633	95,739	107,636	93,796	109,145	1.40%
Total			60,355	599,235	110,756	226,275	75,416	(31.91%)



WIC (WOMEN, INFANT & CHILDREN) FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
131813	41350	Interest Income	1,300	(95)	1,300	(1,082)	2,500	
Total Revenue			1,300	(95)	1,300	(1,082)	2,500	92.31%
Total			1,300	(95)	1,300	(1,082)	2,500	92.31%



ILLINOIS GAMING LAW ENFORCEMENT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
131920	42470	Receipts - State of Illinois	1,786	1,347	1,500	2,055	1,305	
Total Revenue			1,786	1,347	1,500	2,055	1,305	(13.00%)
Commodities								
131920	66500	Gaming Miscellaneous Expense	-	-	1,500	-	1,600	
Total Commodities			-	-	1,500	-	1,600	6.67%
Total Expenditure					1,500		1,600	
Total			1,786	1,347	-	2,055	(295)	-%



INDEMNITY FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
132008	42990	Tax Sale Fee	10,000	8,140	10,000	9,860	10,000	
Total Revenue			10,000	8,140	10,000	9,860	10,000	-%
Other Expense								
132008	66960	Court Order	5,000	-	5,000	-	5,000	
Total Other Expense			5,000	-	5,000	-	5,000	-%
Total Expenditure			5,000		5,000		5,000	
Total			5,000	8,140	5,000	9,860	5,000	-%

JAIL COMMISSARY FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
132120	41350	Interest Income	65	86	65	94	65	
132120	42250	Revenue	145,000	225,000	162,245	207,600	135,000	
Total Revenue			145,065	225,086	162,310	207,694	135,065	(16.79%)
Contractual								
132120	64580	Comm Inmate Medical Supplies	60,609	54,758	63,034	59,846	65,554	
Total Contractual			60,609	54,758	63,034	59,846	65,554	4.00%
Commodities								
132120	64540	Comm Inmate Supplies	58,244	46,073	53,561	38,897	34,059	
132120	66500	Comm Miscellaneous Expense	27,751	30,687	62,273	59,382	31,870	
Total Commodities			85,995	76,760	115,834	98,279	65,929	(43.08%)
Other Expense								
132120	64570	Comm Mnt. For Inmate Wlfr Hlth	38,000	33,081	25,929	10,090	21,510	
Total Other Expense			38,000	33,081	25,929	10,090	21,510	(17.04%)
Total Expenditure			184,604	164,599	204,797	168,214	152,993	
Total			(39,539)	60,486	(42,487)	39,480	(17,928)	(57.80%)



COMMUNITY SERVICES BLOCK GRANT REVOLVING LOAN FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
132225	42020	Fines & Fees	500	280	500	90	500	
Total Revenue			500	280	500	90	500	-%
Transfers Out								
132225	61200	Transf. to HHS	500	-	500	-	500	
Total Transfers Out			500	-	500	-	500	-%
Total			-	280	-	90	-	-%

K-9 DONATIONS FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
132320	42860	Donations	150	3,060	100	75	100	
Total Revenue			150	3,060	100	75	100	-%
Total			150	3,060	100	75	100	-%



LAW LIBRARY FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
132415	42000	Fees	35,000	47,918	35,000	75,769	35,000	
Total Revenue			35,000	47,918	35,000	75,769	35,000	-%
Contractual								
132415	62020	Subscriptions / Books	29,400	24,225	29,400	31,628	15,000	
132415	67050	Online Lgl Rsrch Patron Access	14,100	12,761	14,100	15,325	14,100	
132415	67060	Online Lgl Rsrch Courthouse	24,084	21,959	24,084	26,091	24,084	
Total Contractual			67,584	58,945	67,584	73,044	53,184	(21.31%)
Total Expenditure			67,584	58,945	67,584	73,044	53,184	
Total			(32,584)	(11,027)	(32,584)	2,725	(18,184)	(44.19%)

LIABILITY INSURANCE PROGRAM FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Contractual								
132525	68900	Claims	550,000	172,155	550,000	477,223	505,000	
Total Contractual			550,000	172,155	550,000	477,223	505,000	(8.18%)
Total Expenditure			550,000	172,155	550,000	477,223	505,000	
Transfers In								
132525	40160	Trans from Liability Insurance	550,000	150,000	550,000	472,747	505,000	
Total Transfers In			550,000	150,000	550,000	472,747	505,000	(8.18%)
Total			-	(22,155)	-	(4,476)	-	-%



PROBATION SERVICES FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
132616	42250	Revenue	90,000	103,685	100,000	107,143	103,000	
132616	43130	Domestic Violence	10,000	11,692	5,000	7,334	7,000	
132616	43140	GPS Monitoring Program	10,000	16,633	10,000	4,619	5,000	
132616	43150	Underage Drinking Program	1,000	1,200	1,000	1,500	1,000	
132616	43160	Equipment Revenue	-	269	-	318	600	
132616	43170	Drug Testing Revenue	1,000	28	1,000	40	250	
132616	43180	Evaluation Reimbursement	500	-	500	-	500	
132616	43190	Offset Training Fee	-	902	-	89	-	
132616	43200	Parenting Education Program	200	900	200	905	900	
132616	43590	Probation Assessment Fee	1,000	3,662	3,000	6,661	5,500	
Total Revenue			113,700	138,970	120,700	128,609	123,750	2.53%
Contractual								
132616	62030	Dues	2,000	910	3,000	1,160	3,000	
132616	62060	Training	26,000	12,802	26,000	21,467	28,000	
132616	62140	Annual Contracts / Serv. Agmts	95,000	9,095	80,000	11,679	80,000	
132616	62150	Contractual Services	42,000	34,207	42,000	25,090	42,000	
132616	64450	Drug Testing	15,000	4,568	15,000	13,531	15,000	
132616	65160	GPS Monitoring Program	55,000	40,241	40,000	11,640	30,000	
Total Contractual			235,000	101,823	206,000	84,568	198,000	(3.88%)
Capital								
132616	62160	Equipment	30,500	11,080	30,500	11,896	45,500	
132616	62310	Computer Software	30,000	20,518	50,000	16,720	35,000	
Total Capital			60,500	31,597	80,500	28,616	80,500	-%
Total Expenditure			295,500	133,420	286,500	113,183	278,500	
Transfers In								
132616	40000	Transf. from General Fund	11,527	11,527	-	-	-	
Total Transfers In			11,527	11,527	-	-	-	-%
Transfers Out								
132616	61000	Transf. to General Fund	6,000	6,000	-	-	-	
Total Transfers Out			6,000	6,000	-	-	-	-%
Total			(176,273)	11,077	(165,800)	15,426	(154,750)	(6.66%)

PUBLIC SAFETY SALES TAX FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
132725	41350	Interest Income	10,000	3,653	10,000	35,065	10,000	
132725	42500	Public Safety Sales Tax	5,250,000	7,098,805	5,512,500	8,291,569	7,500,000	
Total Revenue			5,260,000	7,102,458	5,522,500	8,326,634	7,510,000	35.99%
Transfers Out								
132725	61000	Transf. to General Fund	1,822,523	1,822,523	1,822,523	1,822,523	-	
132725	61040	Trans to Public Saf Capi Impr	1,025,000	1,025,000	525,000	525,000	525,000	
132725	61150	Trans to Jail Addt. Debt 2019	1,293,450	1,293,450	883,997	883,997	-	
132725	61270	Trans to Crths Dbt Serv 2016	744,825	744,825	1,011,125	1,011,125	1,068,000	
132725	61280	Trans to Crths Dbt Serv 2017	803,175	803,175	368,875	368,875	1,993,125	
132725	61550	KenCom IGA	-	-	-	-	2,120,511	
Total Transfers Out			5,688,973	5,688,973	4,611,520	4,611,520	5,706,636	23.75%
Total			(428,973)	1,413,485	910,980	3,715,114	1,803,364	97.96%



RECORDER'S DOCUMENT STORAGE FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
132806	42250	Revenue	180,500	309,837	209,000	200,066	209,000	
Total Revenue			180,500	309,837	209,000	200,066	209,000	-%
Personnel								
132806	51040	Salaries - Deputy Clerks	160,350	140,284	122,894	92,933	126,580	3.00%
Total Personnel			160,350	140,284	122,894	92,933	126,580	3.00%
Capital								
132806	68870	Document Storage	100,000	86,959	100,000	87,764	100,000	
Total Capital			100,000	86,959	100,000	87,764	100,000	-%
Total Expenditure			260,350	227,243	222,894	180,697	226,580	
Transfers Out								
132806	61000	Transf. to General Fund	-	-	75,000	75,000	-	
Total Transfers Out			-	-	75,000	75,000	-	(100.00%)
Total			(79,850)	82,593	(88,894)	(55,631)	(17,580)	(80.22%)

GIS RECORDING FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
132906	42250	Revenue	38,000	65,396	38,000	42,306	38,000	
Total Revenue			38,000	65,396	38,000	42,306	38,000	-%
Personnel								
132906	51040	Salaries - Deputy Clerks	50,100	47,593	53,104	53,309	58,414	10.00%
Total Personnel			50,100	47,593	53,104	53,309	58,414	10.00%
Total Expenditure			50,100	47,593	53,104	53,309	58,414	
Total			(12,100)	17,803	(15,104)	(11,003)	(20,414)	35.16%



RENTAL HOUSING SUPPORT PROGRAM FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
133006	42040	Recording Fees	171,000	279,477	198,000	173,619	198,000	
Total Revenue			171,000	279,477	198,000	173,619	198,000	-%
Other Expense								
133006	52020	Remit to State of Illinois	171,000	260,424	198,000	192,672	198,000	
Total Other Expense			171,000	260,424	198,000	192,672	198,000	-%
Total Expenditure			171,000	260,424	198,000	192,672	198,000	
Total			-	19,053	-	(19,053)	-	-%

SALE IN ERROR INTEREST FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
133108	42990	Tax Sale Fee	30,000	19,020	30,000	24,840	30,000	
Total Revenue			30,000	19,020	30,000	24,840	30,000	-%
Other Expense								
133108	67000	Court / Administ. Order	5,000	-	5,000	-	5,000	
Total Other Expense			5,000	-	5,000	-	5,000	-%
Total Expenditure			5,000		5,000		5,000	
Total			25,000	19,020	25,000	24,840	25,000	-%



SALT STORAGE BUILDING MAINTENANCE FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
133207	42250	Revenue	2,750	2,750	2,750	2,750	2,750	
Total Revenue			2,750	2,750	2,750	2,750	2,750	-%
Commodities								
133207	66500	Miscellaneous Expense	-	-	-	990	-	
Total Commodities			-	-	-	990	-	-%
Total Expenditure						990		
Total			2,750	2,750	2,750	1,760	2,750	-%

DRUG ABUSE REVENUE FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
133320	42000	Fees	-	10,572	-	1,934	-	
133320	42020	Fines & Fees	-	8,807	-	5,833	-	
Total Revenue			-	19,379	-	7,767	-	-%
Other Expense								
133320	66550	Drug Abuse Prevention	52,117	49,149	39,482	9,335	52,451	
Total Other Expense			52,117	49,149	39,482	9,335	52,451	32.85%
Total Expenditure			52,117	49,149	39,482	9,335	52,451	
Total			(52,117)	(29,771)	(39,482)	(1,568)	(52,451)	32.85%



SHERIFF DRUG FORFEITURE FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
133420	43090	Drug Forfeitures Revenue	1,500	4,026	1,500	4,018	1,500	
Total Revenue			1,500	4,026	1,500	4,018	1,500	-%
Other Expense								
133420	66590	Drug Forfeitures Expense	1,500	2,440	1,500	2,435	1,500	
Total Other Expense			1,500	2,440	1,500	2,435	1,500	-%
Total Expenditure			1,500	2,440	1,500	2,435	1,500	
Total			-	1,586	-	1,583	-	-%

SHERIFF'S E-TICKET FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
133520	42020	Fines & Fees	2,500	1,654	2,000	2,684	2,200	
Total Revenue			2,500	1,654	2,000	2,684	2,200	10.00%
Commodities								
133520	66500	E-ticket Miscellaneous Expense	670	-	390	844	800	
Total Commodities			670	-	390	844	800	105.13%
Total Expenditure			670		390	844	800	
Total			1,830	1,654	1,610	1,840	1,400	(13.04%)



STATE'S ATTORNEY JUVENILE JUSTICE COUNCIL

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
133620	42250	Revenue	12,500	12,971	11,000	22,453	-	
Total Revenue			12,500	12,971	11,000	22,453	-	(100.00%)
Commodities								
133620	66500	FTA Miscellaneous Expense	9,000	8,701	6,000	7,804	8,440	
Total Commodities			9,000	8,701	6,000	7,804	8,440	40.67%
Total Expenditure			9,000	8,701	6,000	7,804	8,440	
Total			3,500	4,270	5,000	14,649	(8,440)	(268.80%)

DUI FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
133720	42020	Fines & Fees	16,891	13,123	15,523	22,020	16,313	
Total Revenue			16,891	13,123	15,523	22,020	16,313	5.09%
Other Expense								
133720	66540	DUI Law Enforcement Equipment	36,024	35,414	43,299	12,841	13,350	
Total Other Expense			36,024	35,414	43,299	12,841	13,350	(69.17%)
Total Expenditure			36,024	35,414	43,299	12,841	13,350	
Total			(19,133)	(22,291)	(27,776)	9,179	2,963	(110.67%)



SHERIFF'S RANGE FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
133820	41350	Interest Income	-	24	20	86	20	
133820	42000	Fees	4,500	6,000	4,500	5,000	4,000	
Total Revenue			4,500	6,024	4,520	5,086	4,020	(11.06%)
Commodities								
133820	66500	Range Miscellaneous Expense	15,100	15,304	17,250	17,502	19,138	
Total Commodities			15,100	15,304	17,250	17,502	19,138	10.94%
Total Expenditure			15,100	15,304	17,250	17,502	19,138	
Total			(10,600)	(9,280)	(12,730)	(12,415)	(15,118)	18.76%

SHERIFF SPECIAL ASSIGNMENT DETAIL FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
133920	43080	Agency Reimbursement	35,000	56,389	35,000	36,886	35,000	
Total Revenue			35,000	56,389	35,000	36,886	35,000	-%
Personnel								
133920	51540	Salaries - Overtime	35,000	46,574	34,000	38,202	34,000	
Total Personnel			35,000	46,574	34,000	38,202	34,000	-%
Total Expenditure			35,000	46,574	34,000	38,202	34,000	
Total			-	9,814	1,000	(1,316)	1,000	-%



SHERIFF'S VEHICLE FUND (STATUTORY)

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
134020	42000	Fees	3,600	3,872	4,500	4,719	5,000	
Total Revenue			3,600	3,872	4,500	4,719	5,000	11.11%
Capital								
134020	69760	Vehicle Fund Purchase	17,000	17,064	17,000	16,136	10,000	
Total Capital			17,000	17,064	17,000	16,136	10,000	(41.18%)
Total Expenditure			17,000	17,064	17,000	16,136	10,000	
Total			(13,400)	(13,191)	(12,500)	(11,417)	(5,000)	(60.00%)

CHILD ADVOCACY CENTER

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
134221	42860	Donations	1	6,468	10	2,002	-	
Total Revenue			1	6,468	10	2,002	-	(100.00%)
Commodities								
134221	66500	Miscellaneous Expense	2,000	-	3,000	998	7,500	
Total Commodities			2,000	-	3,000	998	7,500	150.00%
Total Expenditure			2,000		3,000	998	7,500	
Total			(1,999)	6,468	(2,990)	1,004	(7,500)	150.84%



STATE'S ATTORNEY DRUG ENFORCEMENT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
134321	43370	Fines & Forfeitures	5,500	2,399	3,000	4,900	4,000	
Total Revenue			5,500	2,399	3,000	4,900	4,000	33.33%
Other Expense								
134321	66550	Drug Abuse Prevention	40,000	2,092	30,000	2,811	32,000	
Total Other Expense			40,000	2,092	30,000	2,811	32,000	6.67%
Total Expenditure			40,000	2,092	30,000	2,811	32,000	
Transfers In								
134321	40000	Transf. from General Fund	12,738	12,738	-	-	-	
Total Transfers In			12,738	12,738	-	-	-	-%
Total			(21,762)	13,045	(27,000)	2,089	(28,000)	3.70%

STATE'S ATTORNEY JUVENILE JUSTICE COUNCIL

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
134421	42250	Revenue	15,000	11,589	10,000	2,546	10,000	
Total Revenue			15,000	11,589	10,000	2,546	10,000	-%
Commodities								
134421	66500	Miscellaneous Expense	20,000	5,287	18,000	5,550	17,500	
Total Commodities			20,000	5,287	18,000	5,550	17,500	(2.78%)
Total Expenditure			20,000	5,287	18,000	5,550	17,500	
Total			(5,000)	6,303	(8,000)	(3,004)	(7,500)	(6.25%)



STATE'S ATTORNEY MONEY LAUNDERING ASSET FORFEITURE FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
134521	43110	Asset Forfeitures	1	-	1	-	-	
Total Revenue			1	-	1	-	-	(100.00%)
Commodities								
134521	66500	Miscellaneous Expense	10,000	-	10,000	-	7,500	
Total Commodities			10,000	-	10,000	-	7,500	(25.00%)
Total Expenditure			10,000		10,000		7,500	
Total			(9,999)	-	(9,999)	-	(7,500)	(24.99%)

STATE'S ATTORNEY RECORDS AUTOMATION

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
134621	42000	Fees	4,500	5,296	4,000	6,120	4,000	
Total Revenue			4,500	5,296	4,000	6,120	4,000	-%
Commodities								
134621	66500	Miscellaneous Expense	25,000	8,119	25,000	-	35,000	
Total Commodities			25,000	8,119	25,000	-	35,000	40.00%
Total Expenditure			25,000	8,119	25,000		35,000	
Total			(20,500)	(2,823)	(21,000)	6,120	(31,000)	47.62%



TAX SALE AUTOMATION FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
134708	42990	Tax Sale Fee	15,000	18,335	15,000	20,345	15,000	
Total Revenue			15,000	18,335	15,000	20,345	15,000	-%
Personnel								
134708	51330	Salaries - Other	9,000	9,000	9,000	-	9,000	-%
Total Personnel			9,000	9,000	9,000	-	9,000	-%
Commodities								
134708	66500	Miscellaneous Expense	17,000	10,113	17,000	12,783	17,000	
Total Commodities			17,000	10,113	17,000	12,783	17,000	-%
Total Expenditure			26,000	19,113	26,000	12,783	26,000	
Transfers In								
134708	40000	Transf. from General Fund	5,018	5,018	-	-	-	
Total Transfers In			5,018	5,018	-	-	-	-%
Total			(5,982)	4,240	(11,000)	7,562	(11,000)	-%

TRANSPORTATION ALTERNATIVES PROGRAM

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Other Expense								
134807	67590	Village of Minooka	50,000	-	50,000	-	50,000	
134807	67600	Village of Montgomery	75,000	-	75,000	75,000	-	
Total Other Expense			125,000	-	125,000	75,000	50,000	(60.00%)
Capital								
134807	67500	Paths / Sidewalks	-	-	-	-	100,000	
134807	67520	Oswegoland Park District	30,000	23,826	30,000	-	-	
134807	67540	Village of Oswego	11,000	9,969	-	-	-	
134807	67560	Kendall County Forest Preserve	3,000	4,758	-	-	-	
Total Capital			44,000	38,552	30,000	-	100,000	233.33%
Total Expenditure			169,000	38,552	155,000	75,000	150,000	
Transfers In								
134807	40120	Trans from Transport Sales Tx	50,000	50,000	76,000	75,000	75,000	
Total Transfers In			50,000	50,000	76,000	75,000	75,000	(1.32%)
Total			(119,000)	11,448	(79,000)	-	(75,000)	(5.06%)



HIRE-BACK TRANSPORTATION SAFETY FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
134920	42250	Revenue	125	-	-	-	-	
Total Revenue			125	-	-	-	-	-%
Total			125	-	-	-	-	-%

TRANSPORTATION SALES TAX FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
135007	41350	Interest Income	50,000	10,035	50,000	45,886	25,000	
135007	42470	Receipts - State of Illinois	-	-	-	675,000	-	
135007	42480	Transportation Sales Tax	5,250,000	7,098,805	6,000,000	8,291,569	7,500,000	
135007	42490	Other Revenue	225,000	6,173	150,000	210,767	825,000	
Total Revenue			5,525,000	7,115,013	6,200,000	9,223,223	8,350,000	34.68%
Contractual								
135007	67460	Professional Fees	60,000	60,000	60,000	60,000	60,000	
Total Contractual			60,000	60,000	60,000	60,000	60,000	-%
Capital								
135007	67400	Road Construction and Maint.	5,000,000	3,165,183	3,700,000	1,741,564	10,525,000	
135007	67410	Land / Right of Way Acq	500,000	284,315	1,500,000	962,827	400,000	
135007	67420	Engineering Fees	500,000	2,176,007	2,150,000	2,718,925	1,600,000	
Total Capital			6,000,000	5,625,505	7,350,000	5,423,316	12,525,000	70.41%
Total Expenditure			6,060,000	5,685,505	7,410,000	5,483,316	12,585,000	
Transfers In								
135007	40130	Transf from Highway Restricted	10,000	18,000	10,000	21,000	10,000	
Total Transfers In			10,000	18,000	10,000	21,000	10,000	-%
Transfers Out								
135007	61130	Transf. to KC TAP	50,000	50,000	76,000	75,000	75,000	
135007	61380	Transfer to Debt Service	1,250,000	-	-	-	-	
Total Transfers Out			1,300,000	50,000	76,000	75,000	75,000	(1.32%)
Total			(1,825,000)	1,397,508	(1,276,000)	3,685,906	(4,300,000)	236.99%



VICTIM IMPACT PANEL FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
135115	41350	Interest Income	3,200	3	3,200	25	3,200	
135115	42250	Revenue	-	835	-	280	-	
Total Revenue			3,200	838	3,200	305	3,200	-%
Commodities								
135115	66500	Miscellaneous Expense	3,200	800	3,200	-	3,200	
Total Commodities			3,200	800	3,200	-	3,200	-%
Total Expenditure			3,200	800	3,200		3,200	
Total			-	38	-	305	-	-%

PUBLIC DEFENDER RECORDS AUTOMATION FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
135417	42000	Fees	1,121	1,773	1,121	3,031	1,121	
Total Revenue			1,121	1,773	1,121	3,031	1,121	-%
Commodities								
135417	66500	Miscellaneous Expense	1,121	-	1,121	-	1,121	
Total Commodities			1,121	-	1,121	-	1,121	-%
Total Expenditure			1,121		1,121		1,121	
Total			-	1,773	-	3,031	-	-%



COUNTY JAIL MEDICAL COST FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
135520	42000	Fees	727	2,543	1,500	5,175	3,000	
Total Revenue			727	2,543	1,500	5,175	3,000	100.00%
Contractual								
135520	64580	Cnty Jail Inmate Medical Supl	-	-	2,000	-	3,000	
Total Contractual			-	-	2,000	-	3,000	50.00%
Total Expenditure					2,000		3,000	
Total			727	2,543	(500)	5,175	-	(100.00%)

LAW ENFORCEMENT OPERATIONS SUPPORT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
135620	42250	Revenue	-	-	13,000	15,949	15,000	
Total Revenue			-	-	13,000	15,949	15,000	15.38%
Commodities								
135620	66500	L.E. Ops Miscellaneous Expense	-	-	8,000	-	10,519	
Total Commodities			-	-	8,000	-	10,519	31.49%
Total Expenditure					8,000		10,519	
Total			-	-	5,000	15,949	4,481	(10.38%)



COUNTY ELECTION FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
135706	51140	Election Judges	20,000	-	20,000	-	20,000	
Total Personnel			20,000	-	20,000	-	20,000	-%
Contractual								
135706	62090	Legal Publications	5,000	-	5,000	-	5,000	
135706	62150	Contractual Services	15,000	-	15,000	-	15,000	
135706	64280	Polling Place Delivery & SetUp	10,000	-	10,000	-	10,000	
Total Contractual			30,000	-	30,000	-	30,000	-%
Commodities								
135706	62010	Postage	15,000	-	15,000	-	15,000	
135706	62050	Mileage	5,000	-	5,000	967	5,000	
135706	64210	Ballots	30,000	-	30,000	-	30,000	
Total Commodities			50,000	-	50,000	967	50,000	-%
Total Expenditure			100,000		100,000	967	100,000	
Transfers In								
135706	40000	Transf. from General Fund	400,000	400,000	500,000	600,000	100,000	
Total Transfers In			400,000	400,000	500,000	600,000	100,000	(80.00%)
Total			300,000	400,000	400,000	599,033	-	(100.00%)

MENTAL HEALTH TREATMENT COURT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
135815	51330	Salaries - Other	-	-	44,202	39,187	34,475	(22.01%)
Total Personnel			-	-	44,202	39,187	34,475	(22.01%)
Contractual								
135815	62060	Training	-	-	1,000	567	1,000	
135815	62080	Travel	-	1,658	4,000	1,175	4,000	
135815	63030	Program Supplies	-	400	18,000	3,274	20,000	
135815	64450	Drug Testing	-	1,295	14,000	3,997	15,000	
135815	65190	Assessments	-	-	500	-	500	
Total Contractual			-	3,353	37,500	9,012	40,500	8.00%
Commodities								
135815	66500	Miscellaneous Expense	100,000	-	-	-	-	
Total Commodities			100,000	-	-	-	-	-%
Total Expenditure			100,000	3,353	81,702	48,199	74,975	
Transfers In								
135815	40000	Transf. from General Fund	-	-	300,000	300,000	-	
135815	40040	Transf. from VAC	50,000	50,000	-	-	-	
135815	40390	Transfer from ARPA Fund	150,000	150,000	(150,000)	(150,000)	-	
Total Transfers In			200,000	200,000	150,000	150,000	-	(100.00%)
Transfers Out								
135815	61000	Transf. to General Fund	-	-	8,933	-	5,000	
135815	61160	Transf. to IMRF Fund	-	-	3,500	2,877	3,500	
135815	61170	Transf. to SSI Fund	-	-	3,500	3,085	3,500	
Total Transfers Out			-	-	15,933	5,963	12,000	(24.68%)
Total			100,000	196,647	52,365	95,838	(86,975)	(266.09%)



DRUG COURT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
135915	43650	Drug Court Revenue	-	5,951	2,500	1,404	-	
Total Revenue			-	5,951	2,500	1,404	-	(100.00%)
Contractual								
135915	64450	Drug Testing	-	-	2,500	492	-	
Total Contractual			-	-	2,500	492	-	(100.00%)
Total Expenditure					2,500	492		
Transfers In								
135915	40470	Trnsf from ARPA Mental Health	-	-	1,750	1,750	-	
Total Transfers In			-	-	1,750	1,750	-	(100.00%)
Total			-	5,951	1,750	2,662	-	(100.00%)

ELECTRONIC HOME MONITORING FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
136020	42250	Revenue	-	36,555	106,610	51,811	89,747	
Total Revenue			-	36,555	106,610	51,811	89,747	(15.82%)
Commodities								
136020	66500	GPS Miscellaneous	-	14,785	90,604	72,234	79,612	
Total Commodities			-	14,785	90,604	72,234	79,612	(12.13%)
Total Expenditure					14,785	90,604	79,612	
Total			-	21,770	16,006	(20,423)	10,135	(36.68%)



JUDICIAL FACILITIES CONSTRUCTION FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
136125	42170	Hlth Ins Employee Deduction	1,384,121	898,771	1,588,649	1,199,987	1,488,365	
136125	42180	Hlth Ins COBRA	26,052	35,672	251,464	211,570	213,673	
136125	42190	Hlth Ins Employee Reimb.	158	158	-	-	-	
136125	42230	KenCom Ins Reimb.	323,514	309,856	371,655	401,235	331,327	
136125	43810	Retiree Health Ins Payments	117,226	163,926	-	-	-	
136125	43820	ROE Health Ins Reimb.	14,665	17,050	15,423	15,869	24,897	
Total Revenue			1,865,736	1,425,432	2,227,191	1,828,660	2,058,262	(7.58%)
Personnel								
136125	65420	Dental Insurance	289,124	289,124	341,644	369,238	381,879	
136125	65460	State Unemployment Contr.	35,000	7,477	35,000	21,930	35,000	
136125	65470	Health Insurance Premiums	4,950,701	4,349,168	5,440,632	4,903,995	5,438,252	
136125	65480	Employee Reimbursement	796	1,109	1,000	1,994	3,000	
136125	65670	County Life Insurance Policy	6,610	7,243	9,324	7,344	9,677	
136125	65680	HSA Employer Contribution	581,875	583,625	600,000	591,375	597,500	
Total Personnel			5,864,106	5,237,745	6,427,600	5,895,876	6,465,308	0.59%
Contractual								
136125	65650	Employee Assistance Program	6,600	-	6,600	6,569	6,600	
136125	68010	Broker Fees	40,200	37,685	40,200	42,204	49,613	
Total Contractual			46,800	37,685	46,800	48,773	56,213	20.11%
Other Expense								
136125	65690	FSA Monthly Fee	1,094	1,266	31,000	1,906	35,000	
Total Other Expense			1,094	1,266	31,000	1,906	35,000	12.90%
Total Expenditure			5,912,000	5,276,696	6,505,400	5,946,554	6,556,521	
Transfers In								
136125	40000	Trns. from General Fund	4,150,000	4,150,000	6,457,224	6,504,024	3,550,000	
136125	40020	Forest Prsv. Ins Reimb.	68,495	73,668	91,332	90,436	134,024	
136125	40030	Trns. from Animal Control	14,232	13,722	11,923	10,968	25,200	
136125	40040	Trns. from VAC	24,323	27,216	24,323	26,907	28,519	
136125	40050	Trns. from GIS Mapping	48,601	46,936	53,493	45,351	53,585	
136125	40070	Trns. from Adult Redeploy	10,436	9,367	13,121	43	-	
136125	40080	Trns. from HHS	684,955	634,597	663,000	591,173	656,052	
136125	40140	Trns. from Mental Health	-	-	8,748	-	-	
136125	40170	Trns. from Highway	40,000	40,000	50,000	50,000	50,000	
Total Transfers In			5,041,042	4,995,505	7,373,164	7,318,902	4,497,380	(39.00%)
Total			994,778	1,144,241	3,094,955	3,201,008	(879)	(100.03%)

JUDICIAL FACILITITES CONSTRUCTION FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
136225	42250	Revenue	-	-	-	9,390	100,000	
Total Revenue			-	-	-	9,390	100,000	-%
Contractual								
136225	62150	Contractual Services	-	-	-	-	1,000	
136225	70650	Professional Services	-	-	-	-	1,000	
Total Contractual			-	-	-	-	2,000	-%
Commodities								
136225	62000	Office Supplies	-	-	-	-	1,000	
Total Commodities			-	-	-	-	1,000	-%
Capital								
136225	69780	Capital Expenditures	-	-	-	-	1,000	
136225	70330	Construction	-	-	-	-	1,000	
Total Capital			-	-	-	-	2,000	-%
Total Expenditure							5,000	
Total			-	-	-	9,390	95,000	-%



OPIOID SETTLEMENT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
136325	42250	Revenue	-	-	80,113	82,154	80,113	
Total Revenue			-	-	80,113	82,154	80,113	-%
Contractual								
136325	67950	Treatment Expenditures	-	-	-	-	5,000	
Total Contractual			-	-	-	-	5,000	-%
Other Expense								
136325	67960	Prevention Expenditures	-	-	-	-	5,000	
136325	67980	Other Strategies Expenditures	-	-	-	-	5,000	
Total Other Expense			-	-	-	-	10,000	-%
Total Expenditure							15,000	
Total			-	-	80,113	82,154	65,113	(18.72%)

SHERIFF MEDICAL ASSISTANCE RECOVERY FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
150320	42970	Grant Award	-	18,000	-	25,000	-	
Total Revenue			-	18,000	-	25,000	-	-%
Commodities								
150320	66500	Miscellaneous Expense	-	-	5,000	4,731	-	
Total Commodities			-	-	5,000	4,731	-	(100.00%)
Total Expenditure					5,000	4,731		
Total			-	18,000	(5,000)	20,269	-	(100.00%)



COMMUNITY SERVICES BLOCK GRANT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
170213	41350	Interest Income	20	21	20	244	150	
Total Revenue			20	21	20	244	150	650.00%
Total			20	21	20	244	150	650.00%



HISTORIC PRESERVATION CLG GRANT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
172019	42970	Grant Award	-	-	29,750	-	29,750	
Total Revenue			-	-	29,750	-	29,750	-%
Contractual								
172019	63630	Consultants	-	-	42,500	6,375	42,500	
Total Contractual			-	-	42,500	6,375	42,500	-%
Total Expenditure					42,500	6,375	42,500	
Transfers In								
172019	40000	Transf. from General Fund	-	-	12,750	12,750	12,750	
Total Transfers In			-	-	12,750	12,750	12,750	-%
Total			-	-	-	6,375	-	-%



COUNTY CLERK DEATH CERTIFICATE SURCHARGE

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
173006	42970	Grant Award	1,532	1,529	1,532	2,350	2,350	
Total Revenue			1,532	1,529	1,532	2,350	2,350	53.39%
Commodities								
173006	66500	Miscellaneous Expense	1,532	3,064	1,532	2,349	2,350	
Total Commodities			1,532	3,064	1,532	2,349	2,350	53.39%
Total Expenditure			1,532	3,064	1,532	2,349	2,350	
Total			-	(1,535)	-	1	-	-%

HELP AMERICA VOTE ACT (HAVA)

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
173106	42970	Grant Award	200,000	83,845	127,786	123,474	100,000	
Total Revenue			200,000	83,845	127,786	123,474	100,000	(21.74%)
Commodities								
173106	66500	Miscellaneous Expense	200,000	11,978	127,786	80,625	100,000	
Total Commodities			200,000	11,978	127,786	80,625	100,000	(21.74%)
Total Expenditure			200,000	11,978	127,786	80,625	100,000	
Total			-	71,867	-	42,849	-	-%



CORONER DEATH CERTIFICATE GRANT

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
173504	41350	Interest Income	-	5	-	14	-	
173504	42970	Grant Award	4,500	3,922	4,500	5,732	4,500	
Total Revenue			4,500	3,927	4,500	5,746	4,500	-%
Other Expense								
173504	70110	Miscellaneous Cost	9,200	6,935	10,000	7,545	10,000	
Total Other Expense			9,200	6,935	10,000	7,545	10,000	-%
Total Expenditure			9,200	6,935	10,000	7,545	10,000	
Total			(4,700)	(3,008)	(5,500)	(1,799)	(5,500)	-%

CORONER STATE UNINTENTIONAL DRUG OVERDOSE REPORTING SYSTEM GRANT

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
173604	42970	Grant Award	2,500	1,484	2,500	1,750	1,800	
Total Revenue			2,500	1,484	2,500	1,750	1,800	(28.00%)
Other Expense								
173604	70110	Miscellaneous Cost	10,000	401	10,500	3,256	10,500	
Total Other Expense			10,000	401	10,500	3,256	10,500	-%
Total Expenditure			10,000	401	10,500	3,256	10,500	
Total			(7,500)	1,083	(8,000)	(1,506)	(8,700)	8.75%



STATE'S ATTORNEY VIOLENT CRIME VICTIM'S ASSISTANCE FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
174021	42970	Grant Award	13,100	6,550	13,100	13,100	25,000	
Total Revenue			13,100	6,550	13,100	13,100	25,000	90.84%
Personnel								
174021	70000	Salaries and Wages	13,100	9,825	13,100	13,100	25,000	90.84%
Total Personnel			13,100	9,825	13,100	13,100	25,000	90.84%
Other Expense								
174021	70110	Miscellaneous Cost	1	-	1	-	1	
Total Other Expense			1	-	1	-	1	-%
Total Expenditure			13,101	9,825	13,101	13,100	25,001	
Total			(1)	(3,275)	(1)	-	(1)	-%

ADULT REDEPLOY ILLINOIS (DRUG COURT) FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
174515	42970	Grant Award	206,248	153,907	201,545	107,706	201,545	
174515	43170	Drug Testing Revenue	500	-	-	-	-	
Total Revenue			206,748	153,907	201,545	107,706	201,545	-%
Personnel								
17451520	51270	Salaries - Asst. State's Atty.	-	-	-	-	13,839	100.00%
174515	51330	Salaries - Other	116,442	118,186	78,969	68,343	80,438	1.86%
Total Personnel			116,442	118,186	78,969	68,343	94,277	19.38%
Contractual								
174515	62060	Training	3,460	1,750	2,876	3,413	5,281	
174515	62080	Travel	8,009	2,563	3,671	4,209	10,824	
174515	64450	Drug Testing	19,421	12,089	25,152	8,547	20,283	
174515	65170	Treatment - Residential	21,000	10,050	45,000	7,581	29,400	
174515	65180	Treatment - Outpatient	-	-	-	9,000	-	
174515	65190	Assessments	1,100	1,100	660	-	770	
Total Contractual			52,990	27,552	77,359	32,751	66,558	(13.96%)
Commodities								
174515	62000	Office Supplies	5,955	4,114	20,888	6,132	24,961	
Total Commodities			5,955	4,114	20,888	6,132	24,961	19.50%
Capital								
174515	62160	Equipment	600	-	-	-	-	
Total Capital			600	-	-	-	-	-%
Total Expenditure			175,987	149,851	177,216	107,226	185,796	
Transfers In								
174515	40140	Transf. from Mental Health	-	9,745	9,750	9,742	9,750	
Total Transfers In			-	9,745	9,750	9,742	9,750	-%
Transfers Out								
174515	61000	Transf. to General Fund	10,436	9,367	13,121	43	7,645	
174515	61160	Transf. to IMRF Fund	11,019	9,526	4,622	4,983	6,649	
174515	61170	Transf. to SSI Fund	8,029	8,219	5,073	5,360	4,239	
Total Transfers Out			29,484	27,112	22,816	10,385	18,533	(18.77%)
Total			1,277	(13,312)	11,263	(163)	6,966	(38.15%)

FAMILY VIOLENCE COORDINATION COUNCIL GRANT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
174616	42970	Grant Award	54,300	61,050	111,300	58,211	57,000	
Total Revenue			54,300	61,050	111,300	58,211	57,000	(48.79%)
Contractual								
174616	62080	Travel	2,596	-	1,619	28	-	
174616	62150	Contractual Services	49,824	56,114	51,668	52,962	56,158	
Total Contractual			52,420	56,114	53,287	52,990	56,158	5.39%
Commodities								
174616	62000	Office Supplies	1,880	1,025	1,013	237	842	
Total Commodities			1,880	1,025	1,013	237	842	(16.88%)
Total Expenditure			54,300	57,139	54,300	53,227	57,000	
Total			-	3,911	57,000	4,984	-	(100.00%)

HIDTA FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
175020	42970	Grant Award	-	2,022,989	2,500,000	2,302,948	-	
Total Revenue			-	2,022,989	2,500,000	2,302,948	-	(100.00%)
Personnel								
175020	70000	Personnel	-	1,103,031	1,470,000	1,220,031	-	
175020	70600	Overtime	-	133,033	155,000	186,045	-	
Total Personnel			-	1,236,064	1,625,000	1,406,076	-	(100.00%)
Contractual								
175020	70050	Services	-	226,127	210,000	214,513	-	
175020	70350	Facilities	-	436,207	560,000	552,661	-	
Total Contractual			-	662,334	770,000	767,174	-	(100.00%)
Other Expense								
175020	70020	Travel	-	6,067	27,000	24,509	-	
175020	70030	Equipment	-	56,580	3,000	1,761	-	
175020	70040	Supplies	-	5,599	-	-	-	
175020	70110	Miscellaneous Cost	-	57,587	75,000	82,462	-	
Total Other Expense			-	125,833	105,000	108,733	-	(100.00%)
Total Expenditure				2,024,231	2,500,000	2,281,982		
Total			-	(1,242)	-	20,967	-	-%



IDOT CPS GRANT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
		Other Expense						
175120	70040	IDOT CPS Supplies	-	55	-	7,176	-	
		Total Other Expense	-	55	-	7,176	-	-%
		Total Expenditure		55		7,176		
		Total	-	(55)	-	(7,176)	-	-%

TRAFFIC ENFORCEMENT GRANT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
175220	41470	STEP Revenue	-	-	-	7,175	-	
Total Revenue			-	-	-	7,175	-	-%
Revenue over/(under) Expenditure & Transfers Out			-	-	-	7,175	-	
Ending Balance			-	-	-	7,175	-	-%



NUCLEAR GRANT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
175409	42250	Revenue	24,140	21,425	42,500	10,100	24,794	
Total Revenue			24,140	21,425	42,500	10,100	24,794	(41.66%)
Personnel								
175409	51330	Salaries - Other	11,096	11,170	14,456	17,553	20,122	39.19%
Total Personnel			11,096	11,170	14,456	17,553	20,122	39.19%
Contractual								
175409	62080	Travel	2,250	-	550	-	1,750	
175409	62150	Contractual Services	-	-	1,500	1,000	1,700	
175409	70080	Telecommunications	7,357	6,018	456	509	480	
Total Contractual			9,607	6,018	2,506	1,509	3,930	56.82%
Commodities								
175409	62000	Office Supplies	25,432	-	-	-	2,510	
Total Commodities			25,432	-	-	-	2,510	-%
Capital								
175409	62160	Equipment	20,900	9,810	25,600	23,932	9,400	
Total Capital			20,900	9,810	25,600	23,932	9,400	(63.28%)
Total Expenditure			67,035	26,999	42,562	42,995	35,962	
Total			(42,895)	(5,574)	(62)	(32,895)	(11,168)	17912.90%

SCAAP GRANT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
175520	42250	Revenue	25,000	-	25,000	22,988	12,000	
Total Revenue			25,000	-	25,000	22,988	12,000	(52.00%)
Other Expense								
175520	66550	SCAAP Miscellaneous Expense	21,069	3,648	16,469	13,368	6,145	
Total Other Expense			21,069	3,648	16,469	13,368	6,145	(62.69%)
Total Expenditure			21,069	3,648	16,469	13,368	6,145	
Total			3,931	(3,648)	8,531	9,620	5,855	(31.37%)



SHERIFF JUVENILE JUSTICE GRANT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
175620	42250	Revenue	-	2,971	-	(2,971)	-	
		Total Revenue	-	2,971	-	(2,971)	-	-%
		Total	-	2,971	-	(2,971)	-	-%

KENDALL AREA TRANSIT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
176505	41350	Interest Income	200	53	200	551	200	
		Reimbursement - Other						
176505	42390	Gvernmts	50,988	47,901	50,988	464,554	50,988	
176505	43500	IL DOAP	1,141,140	1,084,139	1,300,000	472,231	1,300,000	
176505	43550	IDOT Section 5311	55,578	55,578	55,578	111,156	55,578	
176505	43560	IDOT Section 5310	160,000	184,176	160,000	225,542	160,000	
176505	43710	CARES Act	35,000	209,436	170,000	153,606	-	
176505	43840	IDOT Rebuild IL Grant	-	-	4,000,000	-	4,000,000	
176505	43850	IDOT CVP Grant	-	-	-	-	225,000	
176505	43860	IDOT Rebuild IL Capital Grant	-	-	-	-	505,494	
176505	47020	Miscellaneous Revenue	-	244	-	-	-	
Total Revenue			1,442,906	1,581,526	5,736,766	1,427,639	6,297,260	9.77%
Contractual								
176505	62060	Training	2,000	-	2,000	-	2,000	
		Vehicle Maintenance /						
176505	62170	Repairs	5,000	-	5,000	-	5,000	
176505	65910	Dekalb VAC	1,492,206	1,592,497	1,781,566	1,492,808	1,566,576	
176505	67650	IDOT Rebuild IL - Construction	-	-	-	-	4,000,000	
Total Contractual			1,499,206	1,592,497	1,788,566	1,492,808	5,573,576	211.62%
Commodities								
176505	66500	Miscellaneous Expense	1,000	498	1,000	537	1,000	
Total Commodities			1,000	498	1,000	537	1,000	-%
Other Expense								
176505	67620	IDOT Capital - A&E	-	-	-	-	300,000	
176505	67630	IDOT Capital - Equipment	-	-	-	-	85,000	
176505	67640	IDOT CVP - Vehicle Purchase	-	-	-	-	225,000	
Total Other Expense			-	-	-	-	610,000	-%



KENDALL AREA TRANSIT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Capital								
176505	62160	Equipment	5,000	-	5,000	-	5,000	
176505	69760	Vehicle Purchase	-	-	-	-	120,494	
Total Capital			5,000	-	5,000	-	125,494	2409.88%
Total Expenditure			1,505,206	1,592,995	1,794,566	1,493,345	6,310,070	
Transfers In								
176505	40000	Transf. from General Fund	25,500	25,500	25,500	25,500	25,500	
176505	40150	Transf. from Senior Services	30,000	30,000	30,000	30,000	30,000	
Total Transfers In			55,500	55,500	55,500	55,500	55,500	-%
Transfers Out								
176505	61240	Transf. to Liability Insurance	7,166	7,166	7,166	7,166	7,166	
Total Transfers Out			7,166	7,166	7,166	7,166	7,166	-%
Total			(13,966)	36,865	3,990,534	(17,372)	35,524	(99.11%)

AMERICAN RESCUE PLAN ACT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
177025	41350	Interest Income	2,000	9,257	12,000	105,495	1,000	
177025	42370	Refunds	-	-	-	6,711	-	
177025	42970	Grant Award	12,527,398	12,527,398	12,500,000	12,527,398	-	
Total Revenue			12,529,398	12,536,655	12,512,000	12,639,603	1,000	(99.99%)
Other Expense								
177025	79101	Covid 19 Vaccination	24,951	25,103	-	-	-	
177025	79102	COVID 19 - Testing	-	3,105	2,831	2,831	-	
177025	79104	Prevention in Congregate Set	-	47,577	1,599,313	134,828	747,563	
177025	79105	PPE- Personal Protective Equip	47,808	55,697	9,000	8,470	6,000	
177025	79107	Capital Investments or Bldg Ch	-	21,966	400,000	12,796	50,000	
177025	79108	Other CVD19 Health Exp	14,305	-	-	-	-	
177025	79109	Payroll Cost for Staff / COVID	296,314	-	-	-	-	
177025	79110	Mental Health Services	150,000	-	-	-	-	
177025	79112	Mental Health Services	-	-	80,000	(70,000)	80,000	
177025	79114	Other Public Health Services	-	-	1,210,450	185,046	10,500	
177025	79210	Aid to Non-Profit	1,000,000	-	-	-	361,000	
177025	79213	Other Economic Support	30,000	-	-	-	-	
177025	79214	Rehiring Public Sector Staff	114,000	-	-	-	-	
177025	79229	Aid to Small Business	-	-	2,002,268	2,002,268	-	
177025	79234	Aid to Non Profit	-	-	1,000,000	134,743	-	
177025	79237	Other Economic Support	-	-	350,000	175,459	450,000	
17702514	79302	PSW: Rehiring Public Sctor Stf	-	58,452	469,054	332,294	528,505	
177025	79511	Drinking water: Transm. & Dist	-	-	1,000,000	-	3,000,000	
177025	79514	Drinking Water: Storage	-	-	150,000	150,000	-	
177025	79516	Broadband: "Last Mile" Project	-	-	-	20,047	-	
177025	79517	Broadband: Other Projects	130,000	-	-	-	-	
177025	79521	Broadband Infrastructure Other	-	-	130,000	124,264	390,000	
177025	79601	Provision Government Services	2,389,412	1,194,706	900,000	900,000	7,905,294	
177025	79701	Administrative Expenses	49,500	43,422	165,000	108,292	175,000	
Total Other Expense			4,246,290	1,450,026	9,467,916	4,221,338	13,703,862	44.74%
Total Expenditure			4,246,290	1,450,026	9,467,916	4,221,338	13,703,862	
Total			8,283,108	11,086,628	3,044,084	8,418,265		(550.15%)

LOST REVENUE FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Personnel								
177125	70000	Salaries and Wages	-	-	88,000	88,339	90,640	3.00%
Total Personnel			-	-	88,000	88,339	90,640	3.00%
Contractual								
177125	70050	Contractual Services	-	-	-	113,446	500,000	
177125	70620	Cybersecurity Contracts	-	-	-	-	125,000	
177125	70650	Professional Services (A&E)	-	-	-	210	500,000	
177125	70330	Construction	-	-	-	-	8,000,000	
Total Contractual			-	-	-	113,656	9,125,000	-%
Other Expense								
177125	70040	Supplies	-	-	300	1,040	300	
177125	70610	Benefits	-	-	31,060	28,753	32,000	
177125	70630	Cybersecurity Software	41,622	-	-	-	80,000	
177125	79601	Provision Government Services	-	35,539	404,000	422,097	50,000	
Total Other Expense			41,622	35,539	435,360	451,890	162,300	(62.72%)
Total Expenditure			41,622	35,539	523,360	653,885	9,377,940	
Transfers In								
177125	40390	Transfer from ARPA Fund	1,194,706	1,194,706	900,000	900,000	7,905,294	
Total Transfers In			1,194,706	1,194,706	900,000	900,000	7,905,294	778.37%
Total			1,153,084	1,159,167	376,640	246,115	(1,472,646)	(491.00%)

ACCESS TO JUSTICE FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
178003	42970	Grant Award	-	20,000	10,000	18,000	10,000	
Total Revenue			-	20,000	10,000	18,000	10,000	-%
Personnel								
178003	70000	Salaries and Wages	-	-	5,000	-	-	(100.00%)
Total Personnel			-	-	5,000	-	-	(100.00%)
Other Expense								
178003	70030	Equipment	-	-	10,000	18,488	10,000	
178003	70040	Supplies	-	-	5,000	717	-	
Total Other Expense			-	-	15,000	19,205	10,000	(33.33%)
Total Expenditure					20,000	19,205	10,000	
Total			-	20,000	(10,000)	(1,205)	-	(100.00%)



TOWNSHIP BRIDGE FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
181007	41350	Interest Income	-	92	-	-	-	
181007	42390	Reimbursement - Other Gvernmts	200,000	-	-	-	-	
181007	42470	Receipts - State of Illinois	200,000	200,511	-	-	-	
Total Revenue			400,000	200,603	-	-	-	-%
Transfers Out								
181007	61110	Transf. to County Bridge Fund	400,000	235,311	-	-	-	
Total Transfers Out			400,000	235,311	-	-	-	-%
Total			-	(34,708)	-	-	-	-%

TOWNSHIP MOTOR FUEL FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
181107	41350	Interest Income	-	409	-	-	-	
181107	42460	Allotments	-	723,999	-	-	750,000	
181107	43690	Rebuild Illinois Grant	-	400,156	-	-	-	
Total Revenue			-	1,124,563	-	-	750,000	-%
Commodities								
181107	66500	Miscellaneous Expense	-	1,102,158	-	-	750,000	
Total Commodities			-	1,102,158	-	-	750,000	-%
Total Expenditure				1,102,158			750,000	
Total			-	22,405	-	-	-	-%





CAPITAL, DEBT AND RESERVES

ANIMAL CONTROL CAPITAL IMPROVEMENT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
Capital								
140001	69770	Building Improvements	10,000	10,400	10,000	3,166	10,000	
140001	69780	Capital Expenditures	2,500	6,812	2,500	13,360	2,500	
Total Capital			12,500	17,212	12,500	16,526	12,500	-%
Total Expenditure			12,500	17,212	12,500	16,526	12,500	
Transfers In								
140001	40000	Transf. from General Fund	2,217	2,217	-	-	-	
140001	40030	Transf. from Animal Control	35,050	35,050	35,050	35,050	15,000	
Total Transfers In			37,267	37,267	35,050	35,050	15,000	(57.20%)
Total			24,767	20,055	22,550	18,524	2,500	(88.91%)

BUILDING FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
140125	42880	Township / Municipality Income	7,500	-	7,500	-	-	
Total Revenue			7,500	-	7,500	-	-	(100.00%)
Capital								
140125	69780	Capital Expenditures	654,000	469,961	153,500	48,468	589,500	
Total Capital			654,000	469,961	153,500	48,468	589,500	284.04%
Total Expenditure			654,000	469,961	153,500	48,468	589,500	
Transfers In								
140125	40000	Transf. from General Fund	180,333	180,333	1,035,000	1,035,000	35,000	
140125	40170	Transf. from Highway	50,000	50,000	57,550	57,550	-	
Total Transfers In			230,333	230,333	1,092,550	1,092,550	35,000	(96.80%)
Transfers Out								
140125	61000	Transf. to General Fund	164,019	164,019	-	-	-	
Total Transfers Out			164,019	164,019	-	-	-	-%
Total			(580,186)	(403,647)	946,550	1,044,082	(554,500)	(158.58%)



CAPITAL IMPROVEMENT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
140225	42320	Lease Income - KenCom	100,000	91,670	100,000	86,250	-	
140225	42330	Video Gaming Tax	53,200	104,429	53,200	157,997	100,000	
Total Revenue			153,200	196,100	153,200	244,247	100,000	(34.73%)
Capital								
140225	69780	Capital Expenditures	155,000	130,200	646,475	190,833	2,700	
Total Capital			155,000	130,200	646,475	190,833	2,700	(99.58%)
Total Expenditure			155,000	130,200	646,475	190,833	2,700	
Transfers In								
140225	40000	Transf. from General Fund	245,000	245,000	1,150,000	1,150,000	150,000	
Total Transfers In			245,000	245,000	1,150,000	1,150,000	150,000	(86.96%)
Total			243,200	310,899	656,725	1,203,414	247,300	(62.34%)

COURTHOUSE RESTORATION FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
140325	42250	Revenue	1,000	150	1,000	420	1,000	
Total Revenue			1,000	150	1,000	420	1,000	-%
Commodities								
140325	66500	Miscellaneous Expense	1,000	200	1,000	100	1,000	
Total Commodities			1,000	200	1,000	100	1,000	-%
Total Expenditure			1,000	200	1,000	100	1,000	
Total			-	(50)	-	320	-	-%



PUBLIC SAFETY CAPITAL IMPROVEMENT FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
140425	42490	Other Revenue	-	5,250	-	-	-	
140425	43340	Generator Demand Response	42,000	16,503	42,000	19,446	26,000	
Total Revenue			42,000	21,753	42,000	19,446	26,000	(38.10%)
Commodities								
140425	66500	Miscellaneous Expense	206,247	110,887	202,953	192,403	464,840	
Total Commodities			206,247	110,887	202,953	192,403	464,840	129.04%
Capital								
140425	62160	Equipment	1,145,000	1,003,892	457,825	444,975	44,500	
140425	69760	Vehicle Purchase	184,880	158,921	294,285	250,035	911,910	
Total Capital			1,329,880	1,162,813	752,110	695,010	956,410	27.16%
Total Expenditure			1,536,127	1,273,700	955,063	887,413	1,421,250	
Transfers In								
140425	40000	Transf. from General Fund	-	-	500,000	500,000	-	
140425	40200	Trans from Pub Safety Sales Tx	1,025,000	1,025,000	525,000	525,000	525,000	
Total Transfers In			1,025,000	1,025,000	1,025,000	1,025,000	525,000	(48.78%)
Total			(469,127)	(226,947)	111,937	157,033	(870,250)	(877.45%)

COURTHOUSE EXPANSION DEBT SERVICE FUND BOND SERIES 2016

\$5,045,00 G.O. Refunding Bonds, Alternate Revenue Source, Series 2016

Date of Issuance: June 15, 2016

Date of Maturity: December 15, 2027

Interest Rates: 3.00%

Payable: June 15 & December 15

Payable At: Amalgamated Bank

Debt Service Schedule

Date	Rate	Principal	Interest	Debt Service
12/15/16			93,333	93,333
6/15/17			75,675	75,675
12/15/17	3.00%	340,000	75,675	75,675
6/15/18			70,575	70,575
12/15/18	3.00%	635,000	70,575	70,575
6/15/19			61,050	61,050
12/15/19	3.00%	420,000	61,050	61,050
6/15/20			54,750	54,750
12/15/20	3.00%	645,000	54,750	54,750
6/15/21			45,075	45,075
12/15/21	3.00%	935,000	45,075	45,075
6/15/22			31,050	31,050
12/15/22	3.00%	1,020,000	31,050	31,050
6/15/23			15,750	15,750
12/15/23	3.00%	655,000	15,750	15,750
6/15/24			5,925	5,925
12/15/24	3.00%	100,000	5,925	5,925
6/15/25			4,425	4,425
12/15/25	3.00%	100,000	4,425	4,425
6/15/26			2,925	2,925
12/15/26	3.00%	100,000	2,925	2,925
6/15/27			1,425	1,425
12/15/27	3.00%	95,000	1,425	1,425
Total Debt Service		5,045,000	737,250	737,250



COURTHOUSE EXPANSION DEBT SERVICE FUND BOND SERIES 2017

\$14,315,000 G.O. Refunding Bonds, Alternate Revenue Source, Series 2017

Date of Issuance: October 24, 2017

Date of Maturity: December 15, 2027

Interest Rates: 5%

Payable: June 15 & December 15

Payable at: Amalgamated Bank

Debt Service Schedule

Date	Rate	Principal	Interest	Debt Service
12/15/18			817,148	817,148
6/15/19			357,875	357,875
12/15/19	5.00%	520,000	357,875	877,875
6/15/20			344,875	344,875
12/15/20	5.00%	300,000	344,875	644,875
6/15/21			337,375	337,375
12/15/21	5.00%	445,000	337,375	782,375
6/15/22			326,250	326,250
12/15/22	5.00%	1,375,000	326,250	1,701,250
6/15/23			291,875	291,875
12/15/23	5.00%	1,840,000	291,875	2,131,875
6/15/24			245,875	245,875
12/15/24	5.00%	2,510,000	245,875	2,755,875
6/15/25			183,125	183,125
12/15/25	5.00%	2,635,000	183,125	2,818,125
6/15/26			117,250	117,250
12/15/26	5.00%	2,750,000	117,250	2,867,250
6/15/27			48,500	48,500
12/15/27	5.00%	1,940,000	48,500	1,988,500
Total Debt Service		14,315,000	4,506,000	18,821,000

COURTHOUSE EXPANSION DEBT SERVICE FUND BOND SERIES 2016 & 2017

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
150108	41350	Interest Income	400	2,825	400	3,919	1,000	
Total Revenue			400	2,825	400	3,919	1,000	150.00%
Debt Service Expense								
150108	68640	Fiscal Agent Fee	1,000	1,717	1,000	1,777	1,200	
150108	68730	Dbt Srv 2016 Interest Pmt	99,825	99,825	76,125	76,125	46,800	
150108	68740	Dbt Srv 2016 Principal Pmt	645,000	645,000	935,000	935,000	1,020,000	
150108	68750	Dbt Srv 2017 Interest Pmt	682,250	682,250	663,625	663,625	618,125	
150108	68760	Dbt Srv 2017 Principal Pmt	300,000	300,000	445,000	445,000	1,375,000	
Total Debt Service Expense			1,728,075	1,728,792	2,120,750	2,121,527	3,061,125	44.34%
Total Expenditure			1,728,075	1,728,792	2,120,750	2,121,527	3,061,125	
Transfers In								
150108	40000	Transf. from General Fund	180,000	180,000	-	-	-	
150108	40200	Trans from Pub Safety Sales Tx	1,548,000	1,548,000	1,380,000	1,380,000	3,060,125	
Total Transfers In			1,728,000	1,728,000	1,380,000	1,380,000	3,060,125	121.75%
Total			325	2,033	(740,350)	(737,608)	-	(100.00%)



JAIL ADDITION DEBT SERVICE FUND 2019A

\$3,210,000 G.O. Bonds, Refunding Bonds, Alternate Revenue Source County Office Building, Series 2019A

Date of Issuance: September 5, 2019

Date of Maturity: December 1, 2022

Interest Rates: 4.00%

Payable: December 1 & June 1

Payable At: Amalgamated Bank

Debt Service Schedule

Date	Rate	Principal	Interest	Debt Service
12/1/19	4.000		30,673	30,673
6/1/20			64,200	64,200
12/1/20	4.000	1,135,000	64,200	1,199,200
6/1/21			41,500	41,500
12/1/21	4.000	1,210,000	41,500	1,251,500
6/1/22			17,300	17,300
12/1/22	4.000	865,000	17,300	882,300
Total Debt Service		3,210,000	181,800	3,391,800

JAIL ADDITION DEBT SERVICE FUND 2019A

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
150208	41350	Interest Income	200	1,327	500	2,505	-	
Total Revenue			200	1,327	500	2,505	-	(100.00%)
Commodities								
150208	66500	Miscellaneous Expense	-	-	-	149	-	
Total Commodities			-	-	-	149	-	-%
Debt Service Expense								
150208	68640	Fiscal Agent Fee	650	146	650	146	-	
150208	68650	Debt Service Interest Pmt	83,000	83,000	34,600	34,600	-	
150208	68700	Debt Service Principal Pmt	1,210,000	1,210,000	865,000	865,000	-	
Total Debt Service Expense			1,293,650	1,293,146	900,250	899,746	-	(100.00%)
Total Expenditure			1,293,650	1,293,146	900,250	899,895		
Transfers In								
150208	40200	Trans from Pub Safety Sales Tx	1,293,450	1,293,450	883,997	883,997	-	
Total Transfers In			1,293,450	1,293,450	883,997	883,997	-	(100.00%)
Total			-	1,631	(15,753)	(13,393)	-	(100.00%)



COUNTY OFFICE BUILDING DEBT SERVICE 2019B

\$2,800,000 G.O. Bonds, Refunding Bonds, Alternate Revenue Source County Office Building, Series 2019B

Date of Issuance September 5, 2019

Date of Maturity December 1, 2032

Interest Rates 2.35 % - 4%

Payable December 1 & June 1

Payable at Amalgamated Bank

Debt Service Schedule

Date	Rate	Principal	Interest	Debt Service
12/1/19			24,548	24,548
6/1/20			51,380	51,380
12/1/20	4.00%	170,000	51,380	221,380
6/1/21			47,980	47,980
12/1/21	4.00%	180,000	47,980	227,980
6/1/22			44,380	44,380
12/1/22	4.00%	190,000	44,380	234,380
6/1/23			40,580	40,580
12/1/23	4.00%	170,000	40,580	210,580
6/1/24			37,180	37,180
12/1/24	4.00%	190,000	37,180	227,180
6/1/25			33,380	33,380
12/1/25	4.00%	190,000	33,380	223,380
6/1/26			29,580	29,580
12/1/26	4.00%	200,000	29,580	229,580
6/1/27			25,580	25,580
12/1/27	4.00%	220,000	25,580	245,580
6/1/28			21,180	21,180
12/1/28	4.00%	230,000	21,180	251,180
6/1/29			16,580	16,580
12/1/29	4.00%	240,000	16,580	256,580
6/1/30			11,780	11,780
12/1/30	4.00%	260,000	11,780	271,780
6/1/31			6,580	6,580
12/1/31	2.35%	275,000	6,580	281,580
6/1/32			3,349	3,349
12/1/32	2.35%	285,000	3,349	288,349
Total Debt Service		2,800,000	763,566	3,563,566

COUNTY BUILDING DEBT SERVICE FUND

Org	Object	Account & Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	% Change In Budget
REVENUE								
150008	41350	Interest Income	100	778	571	1,274	600	
150008	43230	Rental Inc - Kend Housing Auth	4,800	4,400	4,800	2,800	4,800	
150008	43260	Rental Income from KCDEE	9,600	9,600	9,600	9,600	9,600	
Total Revenue			14,500	14,778	14,971	13,674	15,000	0.19%
Commodities								
150008	66500	Miscellaneous Expense	650	-	650	149	650	
Total Commodities			650	-	650	149	650	-%
Debt Service Expense								
150008	68640	Fiscal Agent Fee	475	621	475	1,096	475	
150008	68650	Debt Service Interest Pmt	95,960	95,960	88,760	88,760	81,160	
150008	68700	Debt Service Principal Pmt	180,000	180,000	190,000	190,000	170,000	
Total Debt Service Expense			276,435	276,581	279,235	279,856	251,635	(9.88%)
Total Expenditure			277,085	276,581	279,885	280,005	252,285	
Transfers In								
150008	40000	Transf. from General Fund	116,000	116,000	116,000	116,000	92,000	
150008	40080	Transf. from HHS	145,814	145,814	145,814	145,814	145,814	
Total Transfers In			261,814	261,814	261,814	261,814	237,814	(9.17%)
Total			(771)	11	(3,100)	(4,517)	529	(117.06%)



APPENDIX

Kendall County Fund Structure - by Fund Number

For budgeting purposes, the fund structure consists of those funds that have operating expenses and revenues applicable to the budget document.

	Munis Fund	Fund Name	Fund Type
1	1100	General Corporate Fund	General Fund
2	1200	Community 708 Mental Health Board Fund	Levy Fund
3	1201	County Bridge Fund	Levy Fund
4	1202	County Highway Fund	Levy Fund
5	1203	Extension Education Services Fund	Levy Fund
6	1205	Health & Human Services Fund	Levy Fund
7	1206	IMRF Fund	Levy Fund
8	1207	Liability Insurance Fund	Levy Fund
9	1208	Social Security Fund	Levy Fund
10	1209	Social Services for Senior Citizens Fund	Levy Fund
11	1210	Tuberculosis Fund	Levy Fund
12	1211	Veterans Assistance Commission	Levy Fund
13	1300	27th Payroll Fund	Special Revenue Fund
14	1301	Animal Control Fund	Special Revenue Fund
15	1302	Animal Medical Care Fund	Special Revenue Fund
16	1303	Child Support Collection Fund	Special Revenue Fund
17	1304	Circuit Clerk Document Storage Fund	Special Revenue Fund
18	1305	Circuit Clerk Electronic Citation Fund	Special Revenue Fund
19	1306	Circuit Clerk Operation Fund	Special Revenue Fund
20	1307	Cook County Reimbursement Fund	Special Revenue Fund
21	1308	Coroner Special Fees Fund	Special Revenue Fund
22	1309	County Animal Population Control Fund	Special Revenue Fund
23	1310	County Clerk Automation Fund	Special Revenue Fund
24	1311	County Highway Restricted Fund	Special Revenue Fund
25	1312	County Motor Fuel Tax Fund	Special Revenue Fund
26	1313	Circuit Clerk Automation Fund	Special Revenue Fund
27	1314	Court Security Fund	Special Revenue Fund
28	1315	Economic Development Commission Fund	Special Revenue Fund
29	1316	Restricted Economic Development Commission Fund	Special Revenue Fund
30	1317	Mapping - GIS Fund	Special Revenue Fund
31	1318	Woman, Infants and Children (WIC) Fund	Special Revenue Fund
32	1319	Illinois Gaming Law Enforcement Fund	Special Revenue Fund
33	1320	Indemnity Fund	Special Revenue Fund
34	1321	Jail Commissary Fund	Special Revenue Fund
35	1322	Kendall County Drug Services Fund	Special Revenue Fund
36	1323	K9 Donations Fund	Special Revenue Fund
37	1324	Law Library Fund	Special Revenue Fund
38	1325	Liability Insurance Program Fund	Special Revenue Fund
39	1326	Probation Services Fund	Special Revenue Fund
40	1327	Public Safety Sales Tax Fund	Special Revenue Fund
41	1328	Recorder's Document Storage Fund	Special Revenue Fund
42	1329	Recorder - GIS Fund	Special Revenue Fund

	Munis Fund	Fund Name	Fund Type
43	1330	Rental Housing Support Program Fund	Special Revenue Fund
44	1331	Sale in Error Interest Fund	Special Revenue Fund
45	1332	Salt Storage Building Maintenance Fund	Special Revenue Fund
46	1333	Sheriff Drug Abuse Revenue Fund	Special Revenue Fund
47	1334	Sheriff Drug Forfeiture Fund	Special Revenue Fund
48	1335	Sheriff E-Ticket Fund	Special Revenue Fund
49	1336	Sheriff Failure To Appear- FTA Fund	Special Revenue Fund
50	1337	DUI Fund	Special Revenue Fund
51	1338	Sheriff Range Fees Fund	Special Revenue Fund
52	1339	Sheriff Special Assignment Detail Fund	Special Revenue Fund
53	1340	Sheriff's Vehicle Fund	Special Revenue Fund
54	1342	State's Attorney Child Advocacy Fund	Special Revenue Fund
55	1343	State's Attorney Drug Enforcement Fund	Special Revenue Fund
56	1344	State's Attorney Juvenile Justice Council Fund	Special Revenue Fund
57	1345	State's Attorney Money Laundering Asset Forfeiture Fund	Special Revenue Fund
58	1346	State's Attorney Records Automation Fund	Special Revenue Fund
59	1347	Tax Sale Automation Fund	Special Revenue Fund
60	1348	Transportation Alternative Program Fund	Special Revenue Fund
61	1349	Transportation Safety Highway Hire-Back Fund	Special Revenue Fund
62	1350	Transportation Sales Tax Fund	Special Revenue Fund
63	1351	Victim Impact Panel Fund	Special Revenue Fund
64	1354	Public Defender Records Automation Fund	Special Revenue Fund
65	1355	County Jail Medical Cost Fund	Special Revenue Fund
66	1356	Law Enforcement Operations Support Fund	Special Revenue Fund
67	1357	County Election Fund	Special Revenue Fund
68	1358	Mental Health Treatment Court	Special Revenue Fund
69	1359	Drug Court Revenue Fund	Special Revenue Fund
70	1360	Electronic Home Monitoring Fund	Special Revenue Fund
71	1361	Health Care / Benefit Fund	Special Revenue Fund
72	1362	Judicial Facilities Construction	Special Revenue Fund
73	1363	Opioid Settlement Fund	Special Revenue Fund
74	1400	Animal Control Capital Fund	Capital Fund
75	1401	Building Fund	Capital Fund
76	1402	Capital Improvement Fund	Capital Fund
77	1403	Courthouse Restoration Fund	Capital Fund
78	1404	Public Safety Capital Improvement Fund	Capital Fund
79	1500	County Building Debt Service Fund	Debt Service Fund
80	1501	Courthouse Expansion Debt Service Fund	Debt Service Fund
81	1502	Jail Addition Debt Service Fund	Debt Service Fund
82	1503	Sheriff IL Med Assist Recovery	Special Revenue Fund
83	1702	Community Services Block Grant Revolving Loan Fund	Special Revenue Fund
84	1720	Historic Preservation CLG Grant	Special Revenue Fund
85	1730	County Clerk Death Certificate Grant Fund	Special Revenue Fund
86	1731	Help America Vote Act - HAVA Fund	Special Revenue Fund
87	1735	Coroner's Death Certificate Grant Fund	Special Revenue Fund
88	1736	Coroner SUDORS Grant Fund	Special Revenue Fund

	Munis Fund	Fund Name	Fund Type
89	1740	Violent Crime Victim Assistance Grant Fund	Special Revenue Fund
90	1745	Adult Redeploy Illinois (Drug Court) Fund	Special Revenue Fund
91	1746	Family Violence Coord. Council	Special Revenue Fund
92	1750	HIDTA	Special Revenue Fund
93	1751	IDOT CPS Grant Fund	Special Revenue Fund
94	1752	Traffic Enforcement Grant	Special Revenue Fund
95	1754	Nuclear Grant Fund	Special Revenue Fund
96	1755	SCAAP Grant Fund	Special Revenue Fund
97	1756	Sheriff Juvenile Justice Grant	Special Revenue Fund
98	1762	Enbridge Grant	Special Revenue Fund
99	1765	Kendall Area Transit Fund	Special Revenue Fund
100	1770	American Rescue Plan Act Fund	Special Revenue Fund
101	1771	Loss Revenue Fund	Special Revenue Fund
102	1780	Access to Justice Fund	Special Revenue Fund
103	1810	Township Bridge Fund	Special Revenue Fund
104	1811	Township Motor Fuel	Special Revenue Fund



