

Adopted Budget 2024

For the Fiscal Year Ended November 30, 2024

KENDALL COUNTY ILLINOIS



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INTRODUCTION

COUNTY OF KENDALL, ILLINOIS
Annual Budget and Appropriation Ordinance

ORDINANCE 2023 - 33

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., 2023 and ending on the 30th day of November, A. D. 2024. 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 2024 Budget.

PASSED AND APPROVED by the County Board of the County of Kendall, this 7th day of November, A. D. 2023.

Ayes: 6

Nays: 2

Absent: 1

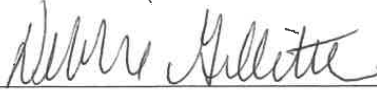
Abstain 1



Matt Kellogg
Chairman, Kendall 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 7th day of November, A. D. 2023.





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





2024 County Board

Matthew Kellogg, **Chairman**

Scott Gengler

Brian Debolt

Elizabeth Flowers

Ruben Rodriguez

Dan Koukol

Jason Peterson

Seth Wormley

Zach Bachmann

Brooke Shanley

Christina Burns

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

Christina Burns, 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 FY2024 Summary of Fund Balances

Account	Description	FY21 Fund Balance	FY22 Fund Balance	Budgeted Fund Balance FY23	Budgeted Fund Balance FY24
1100	General Fund	20,284,745.49	21,871,012.04	20,965,751.50	24,322,727.97
Special Revenue					
120014	708 Mental Health	0.26	-	-	-
120107	County Bridge Fund	972,287.57	151,719.47	444,272.85	511,933.22
120207	County Highway Fund	206,152.79	460,141.58	355,426.08	272,603.76
120329	Extension Education	0.20	-	-	-
120513	Health and Human Services	3,367,986.98	3,623,547.70	4,536,374.73	5,095,234.87
120608	IMRF	2,190,915.56	1,778,329.78	1,487,543.88	1,784,515.12
120725	Liability Insurance	997,206.59	1,474,144.72	1,706,478.02	1,867,182.05
120808	Social Security	1,392,894.81	1,671,237.19	2,001,461.95	2,500,574.02
120925	Social Service for Seniors	0.22	-	-	-
121013	Tuberculosis	1,068.40	(4,329.70)	(9,141.26)	11,077.41
121123	Veterans Assist Commission	705,305.68	643,861.87	655,989.03	610,901.08
130025	27th Payroll Fund	140,000.00	210,000.00	790,000.00	870,000.00
130101	Animal Control Fund	138,753.81	153,724.09	159,328.90	203,398.61
130201	Animal Medical Care Fund	18,939.26	18,049.58	16,299.50	18,139.95
130303	Child Support Collection Fund	159,656.30	81,692.70	34,057.96	10,405.87
130403	Circuit Clerk Doc Storage Fund	62,874.00	134,008.97	211,862.57	283,875.29
130503	Circuit Clerk Elect Citation Fund	38,668.23	27,685.54	35,986.69	58,815.85
130603	Circuit Clerk Operation Admin Fund	91,306.16	77,744.05	67,264.58	153,141.95
130720	Cook County reimbursement	5,466.30	4,291.37	4,871.83	4,855.60
130804	Corner Special fees Fund	14,384.59	25,505.86	8,347.59	6,256.86
130901	County Animal Control Population Control Fund	115,664.59	114,715.55	116,559.49	94,959.31
131006	County Clerk Automation Fund	144,072.65	139,834.32	127,361.52	113,182.77
131107	County Highway Restricted Fund	315,968.70	316,968.70	311,968.70	310,968.70
131207	County Motor Fuel Fund	4,440,895.54	5,319,314.71	7,638,915.14	7,090,872.05
131303	Circuit Clerk Automation Fund	61,882.15	65,583.50	28,733.35	129,252.33
131420	Court Security Fund	326,172.01	272,077.45	195,203.17	118,177.76
131505	Economic Development Com. Fund	(28,441.22)	(1,140.75)	1,044.25	28,155.13
131605	Restricted Econ. Dev. Com. Fund	2,044,499.42	1,944,800.21	1,938,896.11	1,150,400.64
131712	Mapping-GIS	806,835.42	1,406,070.21	1,632,344.80	1,610,364.89
131813	HHS Restricted for WIC	75,037.22	74,942.38	73,860.00	76,757.53
131920	IL Gaming Law Enforcement Fund	6,254.16	7,601.24	9,655.86	10,662.72
132008	Indemnity Fund	294,807.03	302,947.03	312,807.03	158,047.03
132120	Jail Commissary Fund	239,704.94	300,191.22	339,671.12	358,811.69
132225	Kendall County Drug Serve Fund	-	280.00	370.00	15
132320	K-9 Donations	2,989.58	6,049.58	6,124.58	6,124.58
132415	Law Library Fund	(9,471.88)	(20,498.96)	(17,774.06)	11,056.93
132525	Liability Ins Program Fund	36,785.80	14,630.31	10,154.51	33,871.43
132616	Probation Service Fund	507,228.73	518,305.93	533,731.55	574,732.95
132725	Public Safety Sales Tax Fund	4,010,680.17	5,424,165.23	9,139,279.06	10,516,236.82
132806	Recorder Document Storage Fund	414,508.16	497,101.59	441,470.29	393,424.65
132906	Recorder-GID	77,015.71	94,818.82	83,816.31	51,676.96
133006	Rental Housing Support Program Fund	-	19,053.00	-	-
133108	Sales in Error Interest Fund	164,340.63	183,360.63	208,200.63	232,980.63

Kendall County FY2024 Summary of Fund Balances

Account	Description	FY21 Fund Balance	FY22 Fund Balance	Budgeted Fund Balance FY23	Budgeted Fund Balance FY24
133207	Salt Shed Bldg. Mint Fund	11,229.85	13,979.85	15,739.85	18,489.85
133320	Sheriff Drug Abuse Fund	105,495.95	75,725.37	74,157.65	60,310.68
133420	Sheriff Drug Forfeiture Fund	1,637.13	3,223.15	4,805.91	8,606.57
133520	Sheriff E-Ticker Fund	22,640.40	24,294.40	26,133.97	28,425.87
133620	Sheriff FTA Fund	47,396.02	51,666.45	66,315.28	90,676.15
133720	DUI Fund	53,410.43	31,119.51	40,298.66	55,147.85
133820	Sheriff Range Fund	48,320.45	39,040.30	26,624.90	16,766.92
133920	Sheriff Spec. Adding Detail Fund	(6,049.71)	3,764.77	2,448.90	-8,008.59
134020	Sheriff Vehicle Fund	27,493.77	14,302.66	2,885.20	1,522.38
134221	States Atty Child Adv. Ctr Fund	2,058.53	8,526.03	9,530.03	11,729.34
134321	States Atty Drug Enf Fund	41,948.43	54,993.66	57,082.59	58,040.42
134421	States Atty Juv Just Counsel	19,286.68	25,589.29	22,584.81	25,722.34
134521	States Atty Money Laundry Fund	21,560.65	21,560.65	21,560.65	22,123.15
134621	States Atty Rec Auto Fund	42,664.91	39,842.09	45,962.09	53,008.59
134708	Tax Sale Auto Fund	34,702.10	38,942.00	46,504.26	51,461.50
134807	Transportation alt prog fund	170,573.61	182,021.54	182,021.54	255,779.11
134920	Tansp safety hire back fund	250.00	250.00	250.00	250
135007	Transportation Sales Tax Fund	5,127,325.82	6,524,833.73	10,210,740.20	10,343,303.15
135115	Victim Impact Panel Fund	10,242.55	10,280.79	10,585.42	10,868.85
135208	Working Cash Fund	100,000.00	100,000.00	100,000.00	100,000.00
135417	Public Defender Auto Fund	1,927.50	3,700.50	6,731.00	9,774.50
135520	County Jail medical Cost Fund	1,199.90	3,742.40	8,917.40	13,537.32
135620	L.E. Operations Support Fund	-	-	15,949.00	15,900.95
135706	County Clerk Election Fun	64,905.28	464,905.28	1,063,937.88	1,162,437.88
135815	Mental Health Treatment Fund	99,330.84	295,977.69	391,815.60	384,705.30
135915	Drug Court Revenue Fund	1,981.00	7,931.98	10,594.00	10,144.00
136020	Sheriff Elec Home Montor Fund	-	21,770.22	1,346.86	2,646.25
136125	Health Care/ Benefits	-	1,144,240.54	4,345,248.25	5,005,505.97
136225	Judical Facilities Construction	-	-	9,390.00	170,453.50
136325	Opioid Settlement Fund	-	-	82,154.07	209,866.63
136409	EMA Hazard Mitigation Plan	-	-	-	-37.98
136520	Sheriff Equitable Sharing Program	-	-	-	50,475.41
140001	Animal Control Capital Fund	3,551.49	23,606.56	42,130.84	60,930.84
140125	Building Fund	2,849,051.22	2,445,403.85	3,489,485.99	5,251,055.27
140225	Capital Improvement Fund	1,250,845.83	1,561,745.15	2,765,159.01	3,026,007.28
140325	Courthouse Restoration Fund	3,459.91	3,409.91	3,729.91	3,829.91
140425	Public Safety Capital Improvement Fund	1,126,048.08	899,100.68	1,056,133.54	668,944.30
150008	County Building Debt Service	139,439.24	139,450.28	134,933.58	142,997.98
150108	Courthouse Exp. Debt Service	1,975,641.76	1,977,674.74	1,240,066.49	1,291,124.53
150208	Jail Addition Debt Service	15,753.03	17,383.75	3,990.95	0
150320	Sheriff IL Med Assist Recovery	-	18,000.00	38,269.12	128,717.60
170213	Community Service Block Grant	69,500.34	69,521.17	69,765.57	1,497.00
172019	Historic Preservation CLG Grant	-	-	6,375.00	-17,000.00
173006	County Clerk Death Cert. Grant	(113.00)	(1,648.00)	(1,646.96)	2,488.04
173106	Help America Vote Act	112,315.98	184,182.65	227,031.37	228,128.21
173504	Coroner Death Cert. Grant	5,047.85	2,039.47	240.83	-1,301.09

Kendall County FY2024 Summary of Fund Balances

Account	Description	FY21 Fund Balance	FY22 Fund Balance	Budgeted Fund Balance FY23	Budgeted Fund Balance FY24
173604	Coroner Sudors	8,927.10	10,010.16	8,504.28	3,231.65
174021	Viol Crms Victims Assist Grant	3,275.00	-	-	4,557.85
174515	Adult Redeploy IL	10,832.55	(2,479.47)	(2,642.95)	-18,076.76
174616	Family Violence Cord. Council	(13,238.50)	(9,327.66)	(4,343.79)	-10,378.58
175020	HIDTA	(54,744.97)	(55,987.44)	(35,020.84)	-77,021.97
175120	IDOT CPS Grant	7,695.34	7,640.34	464.80	464.8
175220	Traffic Enforcement Grants	(7,174.86)	(7,174.86)	-	1,265.54
175320	Smoke Free Act Fun	100.00	100.00	100.00	100
175409	Nuclear Grant Fund	75,873.60	70,300.01	37,405.51	29,955.02
175520	SCAAP Grant	50,941.16	47,292.88	56,912.55	87,896.69
175620	Juvenile Justice Grant	-	2,971.32	-	-
175720	Tobacco Grant Fund	964.92	964.92	964.92	964.92
176220	Enbridge Grant	-	(0.68)	-	-
176505	Kendall Area Transit	173,183.70	210,048.56	192,676.82	198,174.19
176905	Census 2020 Grant	(431.19)	-	-	-
177025	ARPA	-	10,146,777.04	18,565,042.34	4,635,694.88
177125	Loss Revenue	-	1,159,167.09	1,405,282.15	5,520,938.73
178003	Access to Justice SRL Cord Grant	-	20,000.00	18,794.85	13,874.65
180008	Drainage Collections	603.76	-	-	-
180119	Eng./ cancel escrow Account	437,124.05	446,922.22	449,535.14	444,119.90
180219	Henneberry Woods	115,050.68	115,110.35	115,464.98	117,872.20
180308	HRA Fund	2,502.13	591.80	1,028.27	1,256.69
180408	Land Acquisition	83,490.82	83,516.24	527,837.36	478,922.63
180508	Land Cash	362,998.96	283,593.19	355,430.65	433,590.48
180608	Payroll Clearing Account	21,309.66	43,214.42	40,819.47	34,590.13
180719	Ravine Woods	9,347.51	9,352.35	9,381.17	9,576.75
180820	Sheriff Sale Foreclosure Fund	583,115.17	3,143,132.31	348,086.00	1,596,483.11
180920	Sheriff Sale Foreclosed Surplus Fund	18,707.77	114,805.22	156,168.94	-136,693.12
181007	Township Bridge	41,117.73	6,409.54	6,451.57	6,493.65
181107	Township Motor Fuel	1,078,533.61	1,100,938.49	830,534.80	851,558.52
181208	Trust Account	63,081.30	63,112.84	63,149.33	161,303.03





GENERAL FUND

CHIEF COUNTY ASSESSING OFFICE

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11000222	51010	Salaries - Dept. Head	92,605	95,365	99,750	96,677	101,745	2.00%
11000222	51030	Salaries - Clerical	158,813	161,869	161,252	168,347	161,252	-%
11000222	51540	Salaries - Overtime	-	-	1,000	-	1,000	-%
Total Personnel			251,418	257,234	262,002	265,024	263,997	0.76%
Contractual								
11000222	62030	Dues	595	550	570	615	570	-%
11000222	62060	Training	945	1,819	3,000	2,260	3,000	-%
11000222	62090	Legal Publications	35,210	37,460	43,500	44,410	39,000	(10.34%)
11000222	62150	Contractual Services	3,550	3,550	4,000	3,810	4,000	-%
11000222	62190	Printing	12,656	14,442	10,500	17,335	12,000	14.29%
Total Contractual			52,957	57,821	61,570	68,429	58,570	(4.87%)
Commodities								
11000222	62000	Office Supplies	760	1,056	1,500	965	1,515	1.00%
11000222	62010	Postage	21,025	28,448	30,000	37,535	35,000	16.67%
11000222	62050	Mileage	181	208	300	269	325	8.33%
Total Commodities			21,965	29,712	31,800	38,768	36,840	15.85%
Department Total			326,340	344,767	355,372	372,222	359,407	1.14%

FARMLAND REVIEW BOARD

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11000224	51090	Salaries - Per Diem	-	-	180	-	180	-%
Total Personnel			-	-	180	-	180	-%
Contractual								
11000224	62090	Legal Publications	117	115	153	115	153	-%
Total Contractual			117	115	153	115	153	-%
Commodities								
11000224	62050	Mileage	-	-	20	-	20	-%
Total Commodities			-	-	20	-	20	-%
Department Total			117	115	353	115	353	-%



CIRCUIT COURT CLERK

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11000314	51000	Salaries - Elected	91,906	91,906	91,554	91,906	91,554	-%
11000314	51040	Salaries - Deputy Clerks	613,713	579,954	694,065	626,589	619,360	(10.76%)
11000314	51230	Salaries - Supervisors	2,645	289,001	236,215	273,227	302,407	28.02%
11000314	51460	Salaries - Clerical Overtime	895	2,994	20,000	5,622	20,000	-%
Total Personnel			709,159	963,855	1,041,834	997,344	1,033,321	(0.82%)
Contractual								
11000314	62030	Dues	1,865	1,107	1,200	1,124	1,200	-%
11000314	62040	Conferences	3,727	3,947	5,000	3,533	5,000	-%
11000314	62150	Contractual Services	-	0	40,000	32,896	165,000	312.50%
11000314	62190	Printing	11,573	16,631	15,000	14,879	15,000	-%
Total Contractual			17,165	21,685	61,200	52,433	186,200	204.25%
Commodities								
11000314	62000	Office Supplies	9,083	9,822	10,000	7,634	10,000	-%
11000314	62010	Postage	6,793	7,722	10,000	6,726	10,000	-%
11000314	62050	Mileage	1,146	1,171	1,500	1,318	1,500	-%
Total Commodities			17,022	18,716	21,500	15,678	21,500	-%
Department Total			743,346	1,004,256	1,124,534	1,065,455	1,241,021	10.36%

CORONER

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11000417	51000	Salaries - Elected	68,235	68,235	70,720	70,992	72,134	2.00%
11000417	51170	Salaries - Deputy Coroner	55,563	55,919	58,710	59,131	61,200	4.24%
11000417	51220	On Call	21,717	21,964	20,000	15,306	20,000	-%
11000417	51280	Salaries - Admin. Asst.	-	6,371	9,038	9,041	11,700	29.45%
Total Personnel			145,515	152,489	158,468	154,470	165,034	4.14%
Contractual								
11000417	62030	Dues	1,355	1,308	1,400	1,329	1,400	-%
11000417	62060	Training	3,000	2,761	4,000	3,878	4,000	-%
11000417	62070	Cellular Phones	-	-	1,200	1,018	1,200	-%
11000417	62170	Vehicle Maintenance / Repairs	1,895	2,500	2,500	1,590	2,500	-%
11000417	64900	Autopsies	20,615	31,280	30,000	32,465	30,000	-%
11000417	64910	X-Rays	-	-	-	-	-	-%
11000417	64920	Toxicology Testing	6,021	8,675	8,000	7,773	8,000	-%
11000417	64970	Histology	75	-	-	-	-	-%
Total Contractual			32,961	46,524	47,100	48,053	47,100	-%
Commodities								
11000417	62000	Office Supplies	1,500	1,524	3,000	2,422	3,000	-%
11000417	62010	Postage	12	237	200	223	200	-%
11000417	62400	Uniforms / Clothing	750	1,072	1,250	1,214	1,250	-%
11000417	64940	Morgue Supplies	1,489	2,500	2,500	2,922	3,000	20.00%
Total Commodities			3,750	5,333	6,950	6,780	7,450	7.19%
Other Expense								
11000417	64950	Bio Hazard Disposal	1,436	1,528	1,600	1,707	2,000	25.00%
11000417	64960	Disposition - Indigent Persons	-	-	400	-	400	-%
11000417	64980	Ancillary for Services	-	-	1,000	1,648	1,000	-%
Total Other Expense			1,436	1,528	3,000	3,355	3,400	13.33%
Department Total			183,662	205,874	215,518	212,658	222,984	3.46%



POSTAGE COUNTY BUILDING

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Contractual								
11000529	62340	Postage Meter Lease	5,972	4,028	5,980	7,465	6,578	10.00%
Total Contractual			5,972	4,028	5,980	7,465	6,578	10.00%
Commodities								
11000529	62010	Postage	104	130	1,000	19	1,000	-%
11000529	62320	Postage Meter Supplies	614	3,050	3,000	2,869	3,300	10.00%
11000529	62330	Misc. Postage Supplies	356	-	-	-	-	
11000529	65500	Pre-Paid Postage	50,000	50,000	190,000	190,000	120,000	(36.84%)
Total Commodities			51,074	53,180	194,000	192,888	124,300	(35.93%)
Department Total			57,046	57,208	199,980	200,353	130,878	(34.55%)

OFFICE OF ADMINISTRATIVE SERVICES

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11000530	51280	Salaries - Admin. Asst.	81,296	100,000	113,000	49,204	144,133	27.55%
11000530	51350	Salaries - Administration	229,959	264,639	275,429	251,564	305,985	11.09%
11000530	51450	Temporary Salaries	1,815	3,230	1,000	-	1,000	-%
11000530	51540	Salaries - Overtime	-	-	1,000	-	1,000	-%
11000530	51640	Salaries - Interns	-	-	8,100	-	8,100	-%
Total Personnel			313,070	367,868	398,529	300,768	460,218	15.48%
Contractual								
11000530	62020	Subscriptions / Books	389	117	315	234	315	-%
11000530	62030	Dues	1,693	997	1,700	200	1,700	-%
11000530	62040	Conferences	225	411	1,000	-	1,000	-%
11000530	62060	Training	-	35	1,000	136	1,000	-%
11000530	62070	Cellular Phones	1,327	1,901	1,550	1,582	1,600	3.23%
11000530	62150	Contractual Services	25,444	49,757	38,100	38,984	38,100	-%
11000530	62290	Labor/Union Negotiations	3,026	-	1	-	1	-%
11000530	62300	Legal Fees	4,222	-	400	-	400	-%
11000530	65610	Advertisements	114	1,032	800	398	800	-%
Total Contractual			36,439	54,249	44,866	41,535	44,916	0.11%
Commodities								
11000530	62000	Office Supplies	1,805	3,074	1,850	3,733	4,000	116.22%
11000530	62010	Postage	350	487	500	516	500	-%
11000530	62050	Mileage	-	143	1,200	994	1,200	-%
11000530	62370	County Supplies	1,635	2,264	800	35	800	-%
11000530	65660	Employee Recognition	3,101	4,095	5,500	5,171	-	
Total Commodities			6,890	10,062	9,850	10,449	6,500	(34.01%)
Other Expense								
11000530	65700	Mayor's and Managers Meeting	595	-	725	-	725	-%
11000530	65760	Notaries	2,605	2,736	2,500	1,014	2,500	-%
Total Other Expense			3,200	2,736	3,225	1,014	3,225	-%
Department Total			359,599	434,915	456,470	353,765	514,859	12.79%



COUNTY CLERK & RECORDER

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11000606	51000	Salaries - Elected	103,330	105,913	108,145	108,561	110,848	2.50%
11000606	51040	Salaries - Deputy Clerks	39,256	38,119	40,137	41,890	40,137	-%
11000606	51450	Temporary Salaries	1,650	-	10,000	4,338	10,000	-%
Total Personnel			144,236	144,032	158,282	154,789	160,985	1.71%
Contractual								
11000606	62020	Subscriptions / Books	-	-	50	32	50	-%
11000606	62030	Dues	790	790	790	790	790	-%
11000606	62040	Conferences	259	-	500	498	1,000	100.00%
11000606	62090	Legal Publications	746	853	1,100	962	900	(18.18%)
11000606	62150	Contractual Services	688	306	3,500	363	3,500	-%
Total Contractual			2,483	1,949	5,940	2,645	6,240	5.05%
Commodities								
11000606	62000	Office Supplies	8,804	9,860	10,000	7,787	10,000	-%
11000606	62010	Postage	5,529	6,281	8,000	5,916	8,000	-%
11000606	62050	Mileage	367	500	500	761	750	50.00%
Total Commodities			14,700	16,641	18,500	14,463	18,750	1.35%
Other Expense								
11000606	64110	Birth & Death Reg	3,150	3,150	3,150	3,150	3,150	-%
11000606	65750	General Insurance Bonds	1,360	1,750	5,000	3,474	5,000	-%
Total Other Expense			4,510	4,900	8,150	6,624	8,150	-%
Department Total			165,928	167,522	190,872	178,521	194,125	1.70%

ELECTION COSTS

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11000607	51040	Salaries - Deputy Clerks	212,989	284,556	289,219	286,674	302,529	4.60%
11000607	51140	Election Judges	44,184	132,451	40,000	53,066	40,000	-%
11000607	51540	Salaries - Overtime	3,006	18,205	5,000	5,638	5,000	-%
11000607	64260	Election Extra Help	11,095	25,148	30,000	35,391	30,000	-%
Total Personnel			271,275	460,359	364,219	380,769	377,529	3.65%
Contractual								
11000607	62090	Legal Publications	4,596	13,589	10,000	4,513	10,000	-%
11000607	62150	Contractual Services	97,804	81,728	100,000	6,523	100,000	-%
11000607	64200	Election Judge School	-	-	500	500	500	-%
11000607	64240	Polling Place Rental	3,585	3,758	5,000	775	2,000	(60.00%)
11000607	64280	Polling Place Delivery & SetUp	8,709	16,560	15,000	11,896	15,000	-%
Total Contractual			114,694	115,636	130,500	24,207	127,500	(2.30%)
Commodities								
11000607	62010	Postage	6,999	90,518	60,000	62,378	60,000	-%
11000607	62050	Mileage	151	498	1,000	1,246	1,000	-%
11000607	64210	Ballots	38,724	120,008	75,000	44,422	75,000	-%
11000607	64220	Voter Registration Supplies	1,613	-	6,500	1,751	6,500	-%
11000607	64270	Elections Supplies	47,866	178,280	150,000	92,902	100,000	(33.33%)
Total Commodities			95,353	389,303	292,500	202,699	242,500	(17.09%)
Department Total			481,322	965,298	787,219	607,674	747,529	(5.04%)



TREASURER

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11000825	51000	Salaries - Elected	103,330	105,913	108,145	108,561	110,848	2.50%
11000825	51100	Salaries - Deputy Treasurers	337,109	350,039	364,228	336,472	369,100	1.34%
11000825	51190	Salaries - Security Detail	2,862	1,971	4,000	3,060	4,000	-%
Total Personnel			443,301	457,922	476,373	448,093	486,948	2.22%
Contractual								
11000825	62030	Dues	500	550	800	550	800	-%
11000825	62040	Conferences	-	-	1,700	212	1,700	-%
11000825	62090	Legal Publications	1,720	1,548	3,500	2,064	3,500	-%
11000825	62150	Contractual Services	4,281	1,196	3,000	1,259	3,000	-%
Total Contractual			6,501	3,294	9,000	4,085	9,000	-%
Commodities								
11000825	62000	Office Supplies	5,430	2,446	4,500	2,614	4,500	-%
11000825	62010	Postage	127,270	23,219	32,000	31,329	35,000	9.38%
11000825	62050	Mileage	-	-	500	267	500	-%
11000825	65400	Payroll Materials	2,187	844	3,000	230	3,000	-%
Total Commodities			134,887	26,509	40,000	34,440	43,000	7.50%
Other Expense								
11000825	65410	HR Expenses	205	485	500	222	500	-%
Total Other Expense			205	485	500	222	500	-%
Department Total			584,894	488,211	525,873	486,840	539,448	2.58%

AUDITING & ACCOUNTING

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Contractual								
11000828	65430	Financial / Payroll Services	52,377	36,082	75,000	55,928	85,000	13.33%
11000828	65440	Property Tax Software Serv.	86,045	73,523	95,000	93,306	95,000	-%
11000828	65490	Auditing & Accounting	53,413	58,400	59,580	54,800	63,000	5.74%
11000828	65590	Budget Book Software	-	18,750	15,500	15,350	15,500	-%
Total Contractual			191,835	186,755	245,080	219,384	258,500	5.48%
Department Total			191,835	186,755	245,080	219,384	258,500	5.48%



EMERGENCY MANAGEMENT AGENCY

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11000912	51030	Salaries - Clerical	-	-	3,797	3,811	3,873	2.00%
11000912	51200	Salaries - Director	72,026	74,009	77,412	77,713	78,959	2.00%
Total Personnel			72,026	74,009	81,209	81,524	82,832	2.00%
Contractual								
11000912	62030	Dues	260	245	290	290	290	-%
11000912	62060	Training	2,468	1,937	1,735	1,109	3,735	115.27%
11000912	62080	Travel	43	444	1,125	224	950	(15.56%)
11000912	62150	Contractual Services	387	312	1,169	1,181	889	(23.92%)
11000912	62170	Vehicle Maintenance / Repairs	2,540	2,161	2,715	2,968	3,020	11.23%
11000912	62270	Utilities	845	427	420	443	456	8.57%
11000912	63630	Consultants	2,000	-	-	-	-	
11000912	70080	Telecommunications	796	2,362	1,680	1,742	1,740	3.57%
Total Contractual			9,340	7,888	9,134	7,957	11,080	21.31%
Commodities								
11000912	62000	Office Supplies	47,704	4,142	3,932	3,461	3,600	(8.44%)
11000912	62180	Gasoline / Fuel / Oil	-	1,878	2,340	2,830	2,500	6.84%
11000912	62400	Uniforms / Clothing	1,500	1,500	1,120	819	650	(41.96%)
Total Commodities			49,204	7,520	7,392	7,111	6,750	(8.69%)
Capital								
11000912	62160	Equipment	724	1,000	1,000	567	1,000	-%
Total Capital			724	1,000	1,000	567	1,000	-%
Department Total			131,294	90,417	98,734	97,158	101,662	2.97%

FACILITIES MANAGEMENT

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11001001	51010	Salaries - Dept. Head	113,760	103,377	120,750	121,210	123,165	2.00%
11001001	51020	Salaries - Maintenance	362,480	372,920	401,075	399,103	417,118	4.00%
11001001	51030	Salaries - Clerical	42,515	45,619	50,004	50,196	51,004	2.00%
11001001	51450	Temporary Salaries	-	-	5,400	-	5,400	-%
11001001	51540	Salaries - Overtime	18,129	14,793	12,000	29,328	20,000	66.67%
11001001	51610	Salaries - Project Manager	42,269	47,077	65,000	62,923	70,000	7.69%
Total Personnel			579,154	583,786	654,229	662,761	686,687	4.96%
Contractual								
11001001	62060	Training	-	-	500	-	505	1.00%
11001001	62070	Cellular Phones	7,945	8,776	9,250	5,288	9,343	1.00%
11001001	62140	Annual Contracts / Serv. Agmts	330,065	358,318	357,000	366,943	360,570	1.00%
11001001	62150	Contractual Services	90,368	30,665	27,210	25,443	30,482	12.02%
11001001	62170	Vehicle Maintenance / Repairs	2,537	4,978	4,000	4,820	7,500	87.50%
11001001	62360	Equipment Rental	1,344	864	1,000	315	2,500	150.00%
Total Contractual			432,259	403,601	398,960	402,809	410,900	2.99%
Commodities								
11001001	62000	Office Supplies	-	-	200	-	202	1.00%
11001001	62010	Postage	-	79	50	68	50	0.10%
11001001	62050	Mileage	748	747	1,500	1,043	2,000	33.33%
11001001	62180	Gasoline / Fuel / Oil	1,960	2,772	3,000	4,296	3,030	1.00%
11001001	62370	County Supplies	135,248	160,801	135,000	142,224	136,350	1.00%
Total Commodities			137,957	164,400	139,750	147,630	141,632	1.35%
Capital								
11001001	62160	Equipment	74,621	67,255	71,000	72,783	71,710	1.00%
Total Capital			74,621	67,255	71,000	72,783	71,710	1.00%
Department Total			1,223,991	1,219,042	1,263,939	1,285,983	1,310,929	3.72%



UTILITIES

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Contractual								
11001044	63540	Telephones	184,443	185,195	105,000	159,483	105,000	-%
11001044	65890	Internet Expense	26,857	41,043	49,380	55,738	49,380	-%
11001044	69010	Electric - PSC	139,839	109,366	99,171	101,400	93,777	(5.44%)
11001044	69020	Electric - Courthouse	174,290	129,017	108,566	129,387	138,257	27.35%
11001044	69040	Electric - COB	36,826	35,725	38,255	47,138	51,697	35.14%
11001044	69050	Electric - Animal Control	3,844	3,123	3,812	4,158	4,557	19.54%
11001044	69060	Electric - Highway Bldg.	4,502	5,300	5,358	5,033	7,096	32.44%
11001044	69070	Electric - Annex Bldg.	1,417	2,537	1,805	1,603	-	(100.00%)
		Electric - Historic Courthouse	14,091	11,459	14,149	11,394	17,236	21.82%
11001044	69080							
11001044	69090	Electric - Tower	1,915	2,317	1,838	3,021	2,702	47.01%
11001044	69100	Electric - Annex 2 Bldg.	352	-	-	-	-	
11001044	69110	Electric - Facilities/ Coroner	3,125	3,510	3,464	3,953	4,202	21.30%
11001044	69120	Electric - Health Department	32,620	27,029	24,178	25,806	25,921	7.21%
		Electric - Annex 3 Bldg. Mdsn.	1,043	-	-	-	-	
11001044	69130							
11001044	69210	Natural Gas - PSC	45,469	49,161	56,890	31,894	64,227	12.90%
11001044	69220	Natural Gas - Courthouse	40,799	47,307	50,721	33,035	72,600	43.14%
11001044	69240	Natural Gas - COB	16,824	27,980	21,771	21,572	21,761	(0.05%)
11001044	69250	Natural Gas - Animal Control	1,801	3,069	3,154	3,596	3,393	7.58%
11001044	69260	Natural Gas - Highway Bldg.	8,326	11,262	11,818	12,069	10,995	(6.96%)
11001044	69270	Natural Gas - Annex Bldg.	1,962	2,656	3,096	3,208	-	(100.00%)
		Natural Gas - Historic Courths	5,607	6,570	9,060	8,510	8,329	(8.07%)
11001044	69280							
11001044	69300	Natural Gas - Annex 2 Bldg.	560	494	-	-	-	-%
11001044	69310	Natrl Gas - Facilities/ Coroner	1,683	2,951	1,780	2,724	2,960	66.29%
11001044	69320	Natural Gas - Health Dept.	11,485	13,015	14,056	9,317	16,985	20.84%
11001044	69410	Water - PSC	52,757	53,284	30,000	32,107	30,000	-%
11001044	69420	Water - Courthouse	1,131	2,160	996	1,681	1,500	50.60%
11001044	69440	Water - COB	1,465	1,629	1,275	1,905	1,500	17.65%
11001044	69450	Water - Animal Control	2,117	2,376	1,489	2,669	2,000	34.32%

UTILITIES

11001044	69470	Water - Annex Bldg.	942	804	838	831	-	(100.00%)
11001044	69480	Water - Historic Courthouse	847	1,042	859	1,121	1,000	16.41%
11001044	69510	Water - Facilities / Coroner	949	983	930	1,204	1,000	7.53%
11001044	69520	Water - Health Department	2,041	2,438	2,055	2,599	2,100	2.19%
11001044	69530	Water - Annex Bldg. 3	562	-	-	-	-	
11001044	69590	Electric - Firehouse	-	-	-	-	2,160	100.00%
11001044	69600	Natural Gas - COB2	-	-	-	-	30,418	100.00%
11001044	69610	Natural Gas - Firehouse	-	-	-	-	3,096	100.00%
11001044	69620	Natural Gas - COB2	-	-	-	-	11,381	100.00%
11001044	69630	Water - Firehouse	-	-	-	-	1,000	100.00%
11001044	69640	Water-COB2	-	-	-	-	1,500	100.00%
Total Contractual			822,491	784,802	665,764	718,156	789,730	18.62%
Department Total			822,491	784,802	665,764	718,156	789,730	18.62%



JURY COMMISSION

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11001515	51330	Salaries - Other	4,200	3,950	8,400	4,200	9,300	10.71%
11001515	65530	Petit Juror Per Diem	23,905	27,608	25,000	45,651	40,000	60.00%
11001515	65540	Grand Juror Per Diem	6,431	7,044	10,000	6,914	10,000	-%
Total Personnel			34,536	38,602	43,400	56,765	59,300	36.64%
Contractual								
11001515	62060	Training	-	-	2,500	-	2,500	-%
Total Contractual			-	-	2,500	-	2,500	-%
Commodities								
11001515	62000	Office Supplies	1,798	1,813	2,000	2,475	4,000	100.00%
11001515	62010	Postage	7,725	7,435	6,900	11,551	9,000	30.43%
11001515	64750	Meals	1,284	2,095	3,000	5,175	4,000	33.33%
Total Commodities			10,806	11,343	11,900	19,201	17,000	42.86%
Other Expense								
11001515	64760	Automation	-	5,599	6,000	8,017	6,450	7.50%
11001515	64770	Jury System Update	5,185	1,872	2,100	-	2,200	4.76%
Total Other Expense			5,185	7,471	8,100	8,017	8,650	6.79%
Department Total			50,528	57,416	65,900	83,982	87,450	32.70%

CIRCUIT COURT JUDGE

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11001516	51090	Salaries - Per Diem	100,263	101,397	105,929	112,382	112,000	5.73%
11001516	51350	Salaries - Administration	47,671	54,068	58,427	64,565	62,021	6.15%
11001516	51540	Salaries - Overtime	-	17	3,000	-	3,000	-%
11001516	64820	State Apport. / Judge's Sal.	3,392	3,666	3,392	3,600	3,392	-%
Total Personnel			151,326	159,148	170,748	180,547	180,413	5.66%
Contractual								
11001516	62040	Conferences	5,282	-	5,000	855	5,000	-%
11001516	62060	Training	(694)	-	2,000	990	2,000	-%
11001516	62340	Postage Meter Lease	4,481	4,481	5,000	3,440	5,000	-%
11001516	65510	Court Reporter/Transcripts	3,521	1,181	3,000	3,685	3,000	-%
Total Contractual			12,591	5,662	15,000	8,970	15,000	-%
Commodities								
11001516	62000	Office Supplies	1,668	1,774	4,000	1,508	4,000	-%
11001516	62010	Postage	228	206	500	99	500	-%
11001516	62320	Postage Meter Supplies	299	634	1,000	385	1,000	-%
11001516	65500	Pre-Paid Postage	25,000	25,000	25,000	29,000	26,000	4.00%
Total Commodities			27,194	27,613	30,500	30,992	31,500	3.28%
Other Expense								
11001516	64810	Statutory Expense	152,772	161,920	125,000	162,302	125,000	-%
11001516	64830	Judge's Insurance	3,968	-	2,000	4,167	2,000	-%
11001516	64840	Judge's Dues	1,185	900	2,500	1,575	2,500	-%
Total Other Expense			157,925	162,820	129,500	168,044	129,500	-%
Capital								
11001516	62410	Furniture	1,424	4,615	4,000	-	4,000	-%
Total Capital			1,424	4,615	4,000	-	4,000	-%
Department Total			350,460	359,859	349,748	388,553	360,413	3.05%



COMBINED COURT SERVICES (PROBATION)

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Revenue								
11001618	41090	State Comp - Prob. Officer Sal			(849,253)		(729,957)	(14.05%)
11001618	41340	Probation Board and Care			(2,000)		-	(100.00%)
11001618	41440	Probation Municipality Reimb.			(20,000)	(18,517)	(20,000)	-%
11001618	41500	State Comp-Pretrial Officer			(157,836)		(175,300)	11.06%
Total Revenue					(1,029,089)	(18,517)	(925,257)	(10.09%)
Personnel								
11001618	51030	Salaries - Clerical	148,534	149,655	184,138	187,063	197,776	7.41%
11001618	51200	Salaries - Director	83,391	85,208	88,928	90,308	93,416	5.05%
11001618	51230	Salaries - Supervisor	180,466	172,960	181,327	184,064	202,944	11.92%
11001618	51240	Salaries - Probation Officers	659,407	658,587	716,750	727,145	781,333	9.01%
11001618	51330	Salaries - Other	1,250	-	-	-	-	
11001618	51550	Salaries - Drug Court Officer	-	-	-	-	-	
Total Personnel			1,073,049	1,066,410	1,171,143	1,188,580	1,275,469	8.91%
Contractual								
11001618	62020	Subscriptions / Books	14	220	300	293	300	-%
11001618	62150	Contractual Services	1,847	7,688	10,000	11,004	11,500	15.00%
11001618	62170	Vehicle Maintenance / Repairs	3,122	2,299	5,000	4,324	5,000	-%
11001618	64550	Medical Expenses	618	2,079	3,000	1,555	3,000	-%
11001618	65050	Kane County Juvenile Detention	137,566	169,656	150,000	231,200	150,000	-%
11001618	65060	Juvenile Board and Care	-	-	50,000	-	50,000	-%
Total Contractual			143,167	181,941	218,300	248,376	219,800	0.69%
Commodities								
11001618	62000	Office Supplies	4,505	5,537	6,000	5,937	6,000	-%
11001618	62010	Postage	2,032	1,659	2,500	1,751	2,500	-%
11001618	62400	Uniforms / Clothing	-	-	-	-	6,000	
11001618	66500	Miscellaneous Expense	-	-	-	-	1,500	
Total Commodities			6,537	7,197	8,500	7,687	16,000	88.24%
11001618	62620	Court Services	-	-	-	-	-	
Department Total Expense			1,222,753	1,255,548	1,397,943	1,426,127	1,511,269	8.11%

PUBLIC DEFENDER

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11001719	51030	Salaries - Clerical	48,913	57,281	93,168	67,694	95,031	2.00%
11001719	51250	Salaries - Public Defender	204,644	167,733	169,878	173,808	177,693	4.60%
11001719	51260	Salaries Asst Public Defender	275,426	306,570	310,738	312,694	316,953	2.00%
Total Personnel			528,984	531,583	573,784	554,196	589,677	2.77%
Contractual								
11001719	62020	Subscriptions / Books	2,146	991	2,030	1,618	2,050	1.00%
11001719	62030	Dues	1,676	2,955	4,821	4,535	4,869	1.00%
11001719	62040	Conferences	2,158	2,913	4,060	1,582	4,101	1.00%
11001719	62060	Training	-	-	5,075	60	5,126	1.00%
11001719	62150	Contractual Services	18,281	12,825	25,375	14,191	25,629	1.00%
11001719	65110	Interpreter Services	45	197	1,015	142	1,025	1.00%
Total Contractual			24,307	19,880	42,376	22,128	42,800	1.00%
Commodities								
11001719	62000	Office Supplies	2,218	2,786	5,177	3,766	5,228	1.00%
11001719	62010	Postage	-	-	508	-	513	1.00%
Total Commodities			2,218	2,786	5,684	3,766	5,741	1.00%
Other Expense								
11001719	62390	Transcripts	1,464	100	2,030	682	2,050	1.00%
11001719	64810	Statutory Expense	3,601	-	7,105	-	7,176	1.00%
11001719	65120	Subpoena Witness Fee	-	-	508	267	513	1.00%
Total Other Expense			5,065	100	9,643	949	9,739	1.00%
Department Total			560,573	554,349	631,487	581,039	647,957	2.61%



REGIONAL OFFICE OF EDUCATION

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11001808	64300	Reimb. to Grundy - Benefits	11,265	9,759	11,202	13,979	12,130	8.28%
11001808	64310	Reimb. to Grundy - Supt. Sal.	60,386	64,743	67,797	62,147	71,419	5.34%
Total Personnel			71,651	74,502	78,999	81,776	83,549	4.79%
Other Expense								
11001808	64320	Reimb. to Grundy - Misc.	9,315	11,207	15,250	12,156	16,380	7.41%
Total Other Expense			9,315	11,207	15,250	12,156	16,380	5.90%
Department Total			80,966	85,709	94,249	93,932	99,929	4.97%

PLANNING, BUILDING & ZONING

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11001902	51030	Salaries - Clerical	20,880	21,533	42,432	30,952	51,480	21.32%
11001902	51070	Salaries - Manager	72,373	74,364	97,783	89,082	49,739	(49.13%)
11001902	51080	Salaries - Compliance Officer	64,513	64,685	85,449	74,557	87,158	2.00%
11001902	51090	Salaries - ZBA Per Diem	2,944	3,344	3,300	3,024	3,360	1.82%
Total Personnel			160,710	163,925	228,964	197,615	191,737	(16.26%)
Contractual								
11001902	62030	Dues	728	633	775	813	800	3.23%
11001902	62040	Conferences	290	613	1,200	530	1,100	(8.33%)
11001902	62060	Training	-	76	1,200	714	1,000	(16.67%)
11001902	62070	Cellular Phones	1,246	1,316	2,200	1,503	1,550	(29.55%)
11001902	62090	Legal Publications	826	319	1,300	1,744	1,100	(15.38%)
11001902	62170	Vehicle Maintenance / Repairs	2,492	3,322	2,945	5,414	3,000	1.87%
11001902	63610	Plumbing Inspections	14,700	14,390	14,000	13,720	14,000	-%
11001902	63630	Consultants	9,190	14,311	13,500	14,525	14,500	7.41%
11001902	63670	NPDES Permit Fee	1,000	1,000	1,100	1,000	1,100	-%
11001902	63700	Recording Fees	2,134	1,145	1,200	1,602	1,200	-%
Total Contractual			32,606	37,125	39,420	41,564	39,350	(0.18%)
Commodities								
11001902	62000	Office Supplies	1,881	2,204	2,000	3,397	2,200	10.00%
11001902	62010	Postage	1,521	2,271	1,500	2,136	1,800	20.00%
11001902	62050	Mileage	-	-	50	-	50	-%
Total Commodities			3,402	4,475	3,550	5,533	4,650	30.99%
Other Expense								
11001902	63800	Regional Plan Commission Exp	11	422	500	89	500	-%
11001902	63810	Zoning Board of Appeals Exp	12	13	500	-	500	-%
11001902	63830	Historical Preservation Comm	310	409	500	397	500	-%
11001902	63840	Ad Hoc Zoning	-	243	500	-	500	-%
11001902	63850	Refunds	6,651	110	50	-	50	-%
Total Other Expense			6,984	1,196	2,050	486	2,050	-%
Capital								
11001902	62160	Equipment	290	513	600	395	600	-%
Total Capital			290	513	600	395	600	-%
Department Total			203,992	207,235	274,584	245,593	238,387	(13.18%)

SHERIFF

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11002009	51000	Salaries - Elected	129,099	132,327	151,003	154,496	160,977	6.61%
11002009	51030	Salaries - Clerical	486,282	549,064	722,080	622,467	739,630	2.43%
11002009	51060	Salaries - Sheriff Deputies	3,817,382	3,580,558	3,864,435	3,488,382	3,945,116	2.09%
11002009	51150	Salaries - Chief/Commander	479,348	503,546	511,689	513,658	521,924	2.00%
11002009	51160	Salaries - Part Time	21,732	26,764	72,000	51,795	66,000	(8.33%)
11002009	51180	Salaries - Sergeants	727,914	701,221	818,633	826,743	969,244	18.40%
11002009	51190	Salaries - Security Detail	9,073	10,161	13,045	4,838	18,000	37.98%
11002009	51460	Salaries - Clerical Overtime	-	32	500	-	500	-%
11002009	51540	Salaries - Overtime	289,225	346,616	224,873	468,137	291,014	29.41%
Total Personnel			5,960,054	5,850,289	6,378,258	6,130,516	6,712,405	5.24%
Contractual								
11002009	62020	Subscriptions / Books	-	401	531	448	523	(1.51%)
11002009	62040	Conferences	27,364	23,952	29,818	29,436	35,744	19.87%
11002009	62060	Training	45,002	44,198	46,053	44,891	52,711	14.46%
11002009	62070	Cellular Phones	39,452	35,318	43,914	44,034	56,350	28.32%
11002009	62150	Contractual Services	59,031	84,428	103,761	91,391	104,019	0.25%
11002009	62170	Vehicle Maintenance / Repairs	68,229	61,217	55,837	58,066	56,395	1.00%
11002009	62190	Printing	1,019	2,077	1,616	1,551	1,616	-%
11002009	64380	Union Contract Expense	22,216	31,426	32,600	13,983	37,525	15.11%
11002009	64450	Drug Testing	998	45	1,210	-	1,504	24.30%
Total Contractual			263,311	283,061	315,340	283,801	346,387	9.85%
Commodities								
11002009	62000	Office Supplies	8,071	8,228	8,069	6,995	7,050	(12.63%)
11002009	62010	Postage	2,500	1,500	700	700	500	(28.57%)
11002009	62180	Gasoline / Fuel / Oil	126,299	189,743	191,304	169,294	174,644	(8.71%)
11002009	62400	Uniforms / Clothing	28,066	31,774	26,255	26,242	25,349	(3.45%)
11002009	64350	Police Supplies	16,423	27,683	31,882	22,590	28,057	(12.00%)
11002009	64360	Weapons / Ammunition	18,527	21,777	18,825	18,621	26,663	41.64%
11002009	64370	Canine Expense	1,908	1,301	2,000	822	2,000	-%
11002009	65660	Employee Recognition	2,262	2,760	2,810	1,737	2,830	0.71%
Total Commodities			204,056	284,766	281,845	247,002	267,093	(5.23%)
Other Expense								
11002009	64390	Investigation	9,900	11,744	10,500	9,241	11,000	4.76%
11002009	64410	Special Response Team	2,000	-	-	-	-	
11002009	64420	Major Crimes Task Force	1,000	-	-	-	-	
Total Other Expense			12,900	11,744	10,500	9,241	11,000	4.76%

SHERIFF

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Capital								
11002009	62160	Equipment	24,258	18,885	23,892	26,089	23,892	-%
Total Capital			24,258	18,885	23,892	26,089	23,892	-%
Department Total			6,464,578	6,448,745	7,009,835	6,696,649	7,360,777	5.01%



CORRECTIONS

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11002010	51030	Salaries - Clerical	103,846	139,845	167,903	153,178	168,062	0.09%
11002010	51060	Salaries - Sheriff Deputies	3,446,442	3,267,920	2,871,600	2,654,217	2,893,270	0.75%
11002010	51150	Salaries - Chief/Commander	227,022	222,651	240,353	241,278	245,160	2.00%
11002010	51160	Salaries - Part Time	42,299	49,772	37,440	43,888	40,000	6.84%
11002010	51180	Salaries - Sergeants	656,901	661,201	695,974	659,105	716,000	2.88%
11002010	51540	Salaries - Overtime	158,662	232,952	93,750	217,028	132,860	41.72%
Total Personnel			4,635,172	4,574,342	4,107,020	3,968,694	4,195,352	2.15%
Contractual								
11002010	62150	Contractual Services	447,313	535,971	745,868	730,773	850,990	14.09%
11002010	64550	Medical Expenses	75,367	78,785	70,300	40,276	50,000	(28.88%)
11002010	64560	Food Service	1,736	2,800	1,000	969	3,485	248.50%
Total Contractual			524,416	617,556	817,168	772,018	904,475	10.68%
Other Expense								
11002010	99840	Prisoner Transport	12,048	11,608	17,868	35,932	18,875	5.64%
Total Other Expense			12,048	11,608	17,868	35,932	18,875	5.64%
Department Total			5,171,636	5,203,505	4,942,056	4,776,644	5,118,702	3.57%

MERIT COMMISSION

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Other Expense								
11002011	64590	Merit Commission	38,953	57,765	46,486	50,762	44,927	(3.35%)
Total Other Expense			38,953	57,765	46,486	50,762	44,927	(3.35%)
Department Total			38,953	57,765	46,486	50,762	44,927	(3.35%)



STATE'S ATTORNEY

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11002120	51000	Salaries - Elected	181,524	186,370	188,754	193,120	199,900	5.91%
11002120	51030	Salaries - Clerical	351,149	366,475	349,056	387,028	356,037	2.00%
11002120	51270	Salaries - Asst. State's Atty.	892,150	932,622	949,454	859,551	968,443	2.00%
11002120	51450	Temporary Salaries	2,251	8,916	11,000	7,264	11,000	-%
11002120	51470	Salaries - Stipends	38,259	50,298	51,000	35,801	51,000	-%
Total Personnel			1,465,333	1,544,680	1,549,264	1,482,763	1,586,380	2.40%
Contractual								
11002120	62020	Subscriptions / Books	4,843	3,871	4,500	5,205	4,500	-%
11002120	62030	Dues	8,056	8,155	13,000	8,506	14,000	7.69%
11002120	62040	Conferences	650	1,184	3,000	1,884	2,000	(33.33%)
11002120	62060	Training	164	1,908	7,000	200	6,000	(14.29%)
11002120	62070	Cellular Phones	3,266	3,257	4,250	3,203	4,500	5.88%
11002120	62150	Contractual Services	11,000	16,032	47,000	43,135	48,000	2.13%
11002120	65220	Appellate Service	37,000	36,000	38,500	36,000	38,500	-%
11002120	65230	Spec Litigation Fees	-	36	-	-	-	-
Total Contractual			64,979	70,443	117,250	98,133	117,500	0.21%
Commodities								
11002120	62000	Office Supplies	19,296	18,205	18,000	16,306	18,500	2.78%
11002120	62010	Postage	10,648	13,403	13,500	13,271	14,000	3.70%
11002120	62400	Uniforms / Clothing	5,360	7,054	10,250	8,971	10,250	-%
Total Commodities			35,304	38,662	41,750	38,547	42,750	2.40%
Other Expense								
11002120	62390	Transcripts	17,106	15,958	18,500	15,346	18,000	(2.70%)
11002120	65200	Child Advocacy Board	11,390	11,179	15,000	10,729	15,000	-%
11002120	65210	Trials Hearings	5,252	2,244	25,000	6,868	25,000	-%
Total Other Expense			33,748	29,381	58,500	32,944	58,000	(0.85%)
Department Total			1,599,364	1,683,167	1,766,764	1,652,387	1,804,630	2.14%

TECHNOLOGY

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11002233	51010	Salaries - Dept. Head	57,219	54,208	56,732	56,950	57,867	2.00%
11002233	51320	Salaries - Network/LAN Support	299,979	299,973	338,751	323,545	425,526	25.62%
11002233	51540	Salaries - Overtime	4,067	297	-	-	-	
Total Personnel			361,265	354,477	395,483	380,496	483,393	22.23%
Contractual								
11002233	62020	Subscriptions / Books	56	-	100	185	1,000	900.00%
11002233	62030	Dues	903	185	1,500	7,500	1,500	-%
11002233	62040	Conferences	-	224	2,050	-	2,100	2.44%
11002233	62060	Training	3,087	5,723	2,500	4,626	3,500	40.00%
11002233	62070	Cellular Phones	7,149	4,342	6,500	4,068	6,500	-%
11002233	62150	Contractual Services	18,371	23,268	8,000	15,060	19,000	137.50%
11002233	65250	KenCom Expenditures	-	-	50	-	50	-%
11002233	65880	Copier Expense	54,487	57,649	70,067	62,418	74,000	5.61%
Total Contractual			84,053	91,391	90,767	93,857	107,650	18.60%
Commodities								
11002233	62000	Office Supplies	2,652	296	500	669	500	-%
11002233	62010	Postage	44	-	50	-	50	-%
11002233	62050	Mileage	289	219	1,600	-	1,600	-%
Total Commodities			2,985	515	2,150	669	2,150	-%
Capital								
11002233	65850	Computer Maint. / Software	110,307	110,009	265,000	212,314	290,264	9.53%
11002233	65860	Computer Maint. / Hardware	137,148	75,531	62,300	71,981	69,000	10.75%
11002233	65870	Printer Expense	30,188	23,990	35,000	25,763	35,000	-%
Total Capital			277,643	209,530	362,300	310,057	394,264	8.82%
Department Total			725,946	655,913	850,700	785,079	987,457	16.08%



COUNTY BOARD

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11002532	51290	Salaries - Board Chairman	21,920	22,058	22,229	20,079	22,500	1.22%
11002532	51300	Salaries - Board Members	159,408	160,454	162,265	165,179	164,700	1.50%
11002532	51310	Liquor Commissioner	1,188	1,191	1,188	1,103	1,188	-%
Total Personnel			182,516	183,703	185,682	186,362	188,388	1.46%
Contractual								
11002532	62030	Dues	9,686	8,966	10,000	10,007	10,000	-%
11002532	62040	Conferences	1,188	1,691	2,000	1,678	2,000	-%
Total Contractual			10,874	10,657	12,000	11,685	12,000	-%
Commodities								
11002532	62050	Mileage	-	192	1,500	-	1,500	-%
11002532	66500	Miscellaneous Expense	2,180	8,569	6,000	8,423	6,500	8.33%
Total Commodities			2,180	8,761	7,500	8,423	8,000	6.67%
Department Total			195,570	203,121	205,182	206,470	208,388	1.56%

CONTINGENCY

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Other Expense								
11002537	69790	Contingency	-	-	499,431	-	636,860	27.52%
Total Other Expense			-	-	499,431	-	636,860	27.52%
Department Total			-	-	499,431	-	636,860	27.52%



BOARD OF REVIEW

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11002621	51330	Salaries - Other	64,011	65,777	68,622	68,891	69,995	2.00%
Total Personnel			64,011	65,777	68,622	68,891	69,995	2.00%
Contractual								
11002621	62040	Conferences	-	-	500	-	500	-%
11002621	62150	Contractual Services	-	3,846	11,064	6,304	11,180	1.05%
Total Contractual			-	3,846	11,564	6,304	11,680	1.00%
Commodities								
11002621	62000	Office Supplies	87	214	812	-	820	0.99%
11002621	62010	Postage	551	448	1,015	1,047	1,026	1.08%
11002621	62050	Mileage	-	-	100	-	100	-%
Total Commodities			638	662	1,927	1,047	1,946	0.99%
Capital								
11002621	69780	Capital Expenditures	-	-	2,172	-	2,194	1.01%
Total Capital			-	-	2,172	-	2,194	1.01%
Department Total			64,649	70,285	84,285	76,243	85,815	1.82%

KENDALL COUNTY SOIL & WATER CONSERVATION DISTRICT

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Contractual								
11002836	62150	Contractual Services	50,000	50,000	55,000	55,000	55,000	-%
Total Contractual			50,000	50,000	55,000	55,000	55,000	-%
Department Total			50,000	50,000	55,000	55,000	55,000	-%



CASA KENDALL COUNTY

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% 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	-%



KENCOM INTERGOVERNMENTAL AGREEMENT

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Contractual								
		Intergovernmental Agreement						
11002535	66000	Agreement	1,775,000	1,775,000	-	-	-	-
11002535	66010	Public Safety Dispatch	192,357	267,701	-	-	-	-
Total Contractual			1,967,357	2,042,701	-	-	-	-
Department Total			1,967,357	2,042,701	-	-	-	-



GENERAL FUND TRANSFERS

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Transfers In								
11003038	40030	Trns fr Animal Control	-	40,000	10,000	10,000	10,000	-%
11003038	40050	Trns fr GIS Mapping	-	13,560	13,560	13,560	13,560	-%
11003038	40060	Trns fr Probation Fund	-	-	-	-	14,557	
11003038	40200	Trns fr Pub Safety Sls Tx		1,822,523	-	-	-	
11003038	40220	Trns fr Court Security		23,875	30,000	28,335	39,000	30.00%
11003038	40230	Trns fr CirClk Automation		28,000	28,000	28,000	125,000	346.43%
11003038	40240	Trns fr Co. Spec. Reserve		-	-	-	-	
11003038	40250	Trns fr Building Fund		-	-	-	-	
11003038	40260	Trns fr HAVA Grant		-	-	-	-	
11003038	40390	Trns fr ARPA					88,000	-%
11003038	40420	Trns fr CtyClk Doc Storage	-	75,000	-	-	-	
11003038	40430	Trns fr CirClk Child Supprt	-	75,500	75,500	60,500	20,000	(73.51%)
11003038	40440	Trns fr CirClk Doc Storage	-	55,000	55,000	55,000	60,000	9.09%
11003038	40450	Trns fr CirClk Court Operat	-	45,000	45,000	60,000	30,000	(33.33%)
11003038	40460	Trnsf from Coroner Spec Fee		2,925	-	-	-	
Total Transfers In			-	2,178,458	257,060	255,395	400,117	55.65%
Transfers Out								
11002538	61010	Trn to Adm Bldg Debt Serv	116,000	116,000	92,000	92,000	104,760	13.87%
11002538	61020	Trans to Crthouse Exp Dbt Serv	180,000	-	-	-	-	
11002538	61030	Trans to Capl Improvemnt Fund	245,000	1,150,000	150,000	150,000	150,000	-%
11002538	61040	Trans to Pub Saf Capital Impr	-	500,000	650,000	650,000	-	
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	-	-	-	-	
11002538	61070	Transf. to 27th Payroll Fund	70,000	580,000	80,000	80,000	-	(100.00%)
11002538	61100	Transf. to Building Fund	180,333	1,035,000	1,991,390	1,991,390	35,000	(98.24%)
11002538	61180	Transf. to Animal Cntr Cap. Im	2,217	-	-	-	-	
11002538	61320	Transf. to County Election Fnd	400,000	600,000	100,000	100,000	-	(100.00%)
11002538	61330	Transf. to Mental Health Treat	-	300,000	-	-	-	
11002538	61450	Trns. to Health Care Fund	4,150,000	6,504,024	4,050,000	4,050,000	4,050,000	-%
11002538	61460	Trns. to Veteran's Asst. Comm	2,686	-	-	-	-	
11002538	61470	Trns. to Coroner Spec. Fees	3,193	-	-	-	-	
11002538	61480	Trns. To CirClerk Automation	6,850	-	-	-	-	
11002538	61490	Trns. to Court Security	9,149	-	-	-	-	
11002538	61500	Trns. to Probation Fund	11,527	-	-	-	-	
11002538	61510	Trns. to SAO Drug Enf. Fund	12,738	-	-	-	-	
11002538	61520	Trns. to Tax Sale Automation	5,018	-	-	-	-	

GENERAL FUND TRANSFERS

11002538	61530	Trn to 2020 Census Fund	43	-	-	-	-	
		Trns to Historic Pres. CLG						
11003038	61540	Gnt	-	12,750	12,750	12,750	13,200	3.53%
11003038	61560	Trns to Tuberculosis Fund	-	-	4,751	4,571	-	
Total Transfers Out			5,481,654	10,823,274	7,156,391	7,156,211	4,378,460	(38.82%)
Department Total			5,481,654	8,644,816	6,899,331	6,900,816	3,978,343	



HUMAN RESOURCES

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
11003131	51200	Salaries - Director	-	-	140,000	140,539	142,800	2.00%
Total Personnel			-	-	140,000	209,236	299,310	113.79%
Contractual								
11003131	62020	Subscriptions / Books	-	-	270	-	270	-%
11003131	62060	Training	-	-	1,200	302	1,200	-%
11003131	62150	Contractual Services	-	-	2,251	1,056	2,500	11.08%
Total Contractual			-	-	3,720	1,685	4,444	19.45%
Commodities								
11003131	62000	Office Supplies	-	-	9,876	4,814	5,500	(44.31%)
11003131	62010	Postage	-	-	250	22	250	-%
11003131	62050	Mileage	-	-	500	-	500	-%
Total Commodities			-	-	10,626	4,836	6,250	(41.18%)
Capital								
11003131	62700	Technology	-	-	2,283	1,783	2,300	0.72%
Total Capital			-	-	2,283	1,783	2,300	0.72%
Department Total			-	-	156,630	226,544	321,939	105.54%

LEVY FUND

COMMUNITY 708 MENTAL HEALTH BOARD FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
120014	41010	Current Property Tax	946,026	945,798	1,024,654	1,020,661	1,045,147	2.00%
120014	41350	Interest Income	6	6	-	698	-	
Total Revenue			946,033	945,804	1,024,654	1,021,359	1,045,147	8.20%
Contractual								
120014	66610	Family Counseling	-	-	85,164	84,875	98,077	15.16%
120014	66630	Assoc. for Individual Devel.	29,140	27,962	26,894	26,657	4,904	(81.77%)
120014	66640	Open Door	31,127	29,969	28,239	28,190	29,423	4.19%
120014	66650	Mutual Ground	32,924	32,964	22,412	22,368	10,788	(51.86%)
120014	66690	CASA - Kendall County	7,250	7,550	8,965	8,886	4,413	(50.77%)
120014	66730	Senior Services - Yorkville	12,200	12,200	6,723	6,723	4,904	(27.06%)
120014	66750	Family Service Association	12,100	-	-	-	-	
120014	66790	Day One Impact	5,000	4,996	6,723	6,723	7,846	16.70%
120014	66800	NAMI	-	7,045	20,170	20,121	19,615	(2.75%)
120014	66840	Drug Court	9,745	9,742	-	-	-	
120014	66850	Kendall Cty Problem Solving Ct	-	-	10,309	10,309	12,750	23.67%
120014	66890	Fox Valley Older Adults	2,450	2,447	2,241	2,241	-	(100.00%)
120014	66930	Oswegoland Seniors Inc.	-	7,045	22,412	22,368	10,788	(51.86%)
Total Contractual			141,936	141,920	240,251	239,460	203,510	69.13%
66850								
Total Expenditure			141,936	141,920	240,251	239,460	203,510	
Transfers Out								
120014	66600	Health and Human Services	804,096	803,885	784,403	781,899	841,637	7.30%
Total Transfers Out			804,096	803,885	784,403	781,899	841,637	(2.55%)

COUNTY BRIDGE FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
120107	41010	Current Property Tax	499,502	499,507	500,000	497,968	500,000	-%
120107	41350	Interest Income	3	3	-	341	-	
120107	42250	Other Revenue	224,219	-	-	-	100,000	100.00%
120107	42390	Reimbursement - Other Gvernmts	16,772	-	-	-	-	
Total Revenue			740,496	499,511	500,000	498,308	600,000	20.00%
Capital								
120107	67350	Construction of Bridges	1,796,376	282,499	500,000	430,648	470,000	(6.00%)
120107	67360	Township Bridge Program	-	-	-	-	-	
Total Capital			1,796,376	282,499	500,000	430,648	470,000	(6.00%)
Total Expenditure			1,796,376	282,499	500,000	430,648	470,000	
Transfers In								
120107	40110	Transf. from Township Bridge	235,311	75,542	-	-	-	
Total Transfers In			235,311	75,542	-	-	-	-%
Total			(820,568)	292,553	-	67,660	130,000	



COUNTY HIGHWAY FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
120207	41010	Current Property Tax	1,498,172	1,498,182	1,500,000	1,493,928	1,500,000	-%
120207	41350	Interest Income	10	9	-	1,022	-	
120207	42250	Revenue	27,006	53,757	50,000	37,514	50,000	-%
120207	42380	Federal Salary Reimbursement	65,660	66,780	68,115	-	70,000	2.77%
120207	42400	Overweight Permits	57,060	53,316	50,000	59,889	50,000	-%
120207	42410	Township Engineering Income	81,044	101,943	75,000	72,581	75,000	-%
Total Revenue			1,728,952	1,773,987	1,743,115	1,664,934	1,745,000	0.11%
Personnel								
120207	51050	Salaries - Superintendent	130,619	133,023	135,615	135,501	138,160	1.88%
120207	51330	Salaries - Other	670,017	690,371	811,715	794,175	910,000	12.11%
120207	51450	Temporary Salaries	78,134	59,695	40,000	36,778	70,000	75.00%
120207	51470	Salaries - Stipends	-	-	-	-	-	
120207	51540	Salaries - Overtime	77,591	51,551	40,000	34,986	75,000	87.50%
Total Personnel			956,361	934,640	1,027,330	1,001,440	1,193,160	16.14%
Contractual								
120207	62030	Dues	3,771	5,025	4,000	4,337	4,000	-%
120207	62070	Cellular Phones	2,651	2,461	3,000	2,703	3,000	-%
120207	67210	Electric Service - ComEd	16,204	17,822	30,000	23,477	25,000	(16.67%)
120207	67260	Traffic Signals & Streetlights	9,913	9,842	25,000	15,270	25,000	-%
120207	69000	Utilities	1,064	1,115	1,200	1,182	1,500	25.00%
Total Contractual			33,604	36,265	63,200	46,968	58,500	(7.44%)
Commodities								
120207	62000	Office Supplies	2,760	3,876	5,500	5,340	3,500	(36.36%)
120207	62010	Postage	1,068	352	1,000	401	1,000	-%
120207	62050	Mileage	-	3,234	5,000	3,840	5,000	-%
120207	62180	Gasoline / Fuel / Oil	68,055	87,258	120,000	107,987	150,000	25.00%
120207	62400	Uniforms / Clothing	2,450	2,800	3,150	3,150	3,150	-%
120207	67220	Highway Maint. Materials	61,736	50,628	50,000	48,831	50,000	-%
120207	67240	Sign Supplies	36,531	33,870	35,000	44,153	40,000	14.29%
120207	67250	Engineering Supplies	3,177	3,396	5,000	3,680	5,000	-%
Total Commodities			175,777	185,414	224,650	217,382	257,650	14.69%
Other Expense								
120207	67200	Building and Grounds Maint.	50,614	23,530	50,000	33,691	100,000	100.00%
Total Other Expense			50,614	23,530	50,000	33,691	103,500	107.00%

COUNTY HIGHWAY FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Capital								
120207	62160	Equipment	144,244	179,532	150,000	170,896	125,000	(16.67%)
120207	69780	Capital Expenditures	24,363	411,772	226,000	227,379	-	(100.00%)
Total Capital			168,607	591,304	376,000	398,275	125,000	(66.76%)
Total Expenditure			1,384,963	1,771,152	1,741,180	1,697,756	1,737,810	
Transfers Out								
120207	61000	Transf. to General Fund	40,000	50,000	-	-	-	
120207	61100	Transf. to Building Fund	50,000	57,550	-	-	-	
120207	61450	Trns. to Health Care Fund	-	-	50,000	50,000	50,000	-%
Total Transfers Out			90,000	107,550	50,000	50,000	50,000	-%
Total			253,989	(104,716)	(48,065)	(82,822)	(42,810)	(75.04%)



EXTENSION EDUCATION SERVICE FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
120329	41010	Current Property Tax	187,277	187,270	192,163	191,777	192,163	-%
120329	41350	Interest Income	1	1	-	131	-	
Total Revenue			187,278	187,271	192,163	191,908	192,163	-%
Other Expense								
120329	66990	Distribution	187,279	187,271	192,163	191,908	192,163	-%
Total Other Expense			187,279	187,271	192,163	191,908	192,163	-%
Total Expenditure			187,279	187,271	192,163	191,908	192,163	
Total			-	-	-	-	-	-%

HEALTH & HUMAN SERVICES FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
120513	41010	Current Property Tax	1,452,335	1,452,120	1,511,000	1,505,038	1,511,000	-%
120513	41350	Interest Income	163	6,640	30,000	33,825	23,000	(23.33%)
120513	41700	Miscellaneous Income	53,356	142,377	162,112	147,725	34,185	(78.91%)
120513	42510	Behavioral Health Counsel Fee	238,941	140,175	240,000	258,186	203,500	(15.21%)
120513	42520	Inspection Fee - Septic	21,063	17,245	19,000	18,660	22,000	15.79%
120513	42530	Inspection Fee - Restaurants	207,103	204,913	230,000	232,783	218,700	(4.91%)
120513	42540	Tanning Fees	450	1,125	1,200	400	4,675	289.58%
120513	42550	Kendall County Well Permit Fee	18,770	16,650	16,000	19,375	19,000	18.75%
120513	42560	Solid Waste Fee	2,075	1,175	2,550	2,550	2,100	(17.65%)
120513	42570	West Nile Virus Grant	27,377	17,820	24,863	22,842	18,297	(26.41%)
120513	42580	Child Immunizations	1,766	6,214	14,400	15,254	10,000	(30.56%)
120513	42590	Adult Immunization	3,675	12,428	6,000	2,965	6,000	-%
120513	42610	FCM - Homeless Service	92,131	16,194	74,873	4,484	228,600	205.32%
120513	42620	Mental Health Grants	23,955	52,763	16,000	14,184	28,931	80.82%
120513	42640	Fox Valley United Way	3,182	-	-	-	-	-
120513	42650	State Grant Health Protection	459,714	102,413	137,686	6,288	290,398	110.91%
120513	42660	State Grant Tobacco	43,058	41,691	40,300	38,142	40,567	0.66%
120513	42670	Title III NEIAA on Aging	12,002	13,624	19,900	22,440	19,869	(0.16%)
120513	42690	FCM - State Grant	89,566	60,327	98,000	97,539	105,951	8.11%
120513	42700	Non-Community Well Grant	1,088	1,613	2,870	1,225	1,650	(42.51%)
120513	42710	FCM - Public Aid	5	-	-	-	-	-
120513	42720	Immunizations - Public Aid	-	26	-	-	-	-
120513	42730	WIC Grant	145,852	166,400	174,000	97,516	193,928	11.45%
120513	42740	TB Board Contract	20,439	19,916	30,000	18,994	30,000	-%
120513	42750	Community Action - State Grant	3,578,864	5,058,739	5,251,140	4,391,193	2,156,496	(58.93%)
120513	42760	Lead Prevention - State Grant	2,755	-	-	-	-	-
120513	42780	Radon Fees	10,233	10,235	10,900	9,570	10,500	(3.67%)
120513	42790	Climate Change	13,200	-	-	-	-	-
120513	42800	Bioterrorism Grant	142,042	137,728	150,000	94,847	145,121	(3.25%)
120513	42810	Donated Vaccinations	-	24,794	-	-	-	-
120513	42830	Application Assistance	-	600	2,000	1,950	2,250	100.00%
120513	42850	High Risk Infant Follow Up	21,894	-	-	-	-	-
120513	43610	Caregiver Connections	89,168	23,159	166,000	153,063	191,579	15.41%
120513	43630	Outpatient Fitness Restoration	31,729	13,730	12,000	9,412	54,699	355.83%
120513	43640	Mental Hlth Awareness Training	20,653	32,032	23,520	23,519	-	-
120513	43680	Covid Grants	479,877	643,197	300,000	276,168	-	(100.00%)
120513	43730	HealthWorks	25,304	9,202	-	-	-	-

HEALTH & HUMAN SERVICES FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
		Total Revenue	7,333,785	8,447,263	8,766,314	7,520,137	5,572,996	(36.43%)
		Personnel						
120513	51350	Salaries - Administration	577,290	624,063	739,532	719,750	741,916	0.32%
120513	51360	Salaries - Admission Serv/ Eval	462,498	496,283	566,931	504,727	554,972	(2.11%)
120513	51370	Salaries - Mental Health Unit	624,961	520,401	794,514	733,346	852,501	7.30%
120513	51380	Salaries - Community Health	1,285,515	1,178,998	1,229,143	1,158,285	726,156	(40.92%)
120513	51390	Salaries - Environmental Healt	-	-	-	-	453,124	100.00%
		Total Personnel	2,950,263	2,819,745	3,330,120	3,116,108	3,328,669	(0.04%)
		Contractual						
120513	62030	Dues	12,721	14,644	18,500	20,414	15,380	(16.86%)
120513	62040	Conferences	7,176	20,486	54,073	36,650	38,705	(28.42%)
120513	62150	Contractual Services	114,630	142,429	196,373	117,498	208,284	6.07%
120513	62170	Vehicle Maintenance / Repairs	229	6,721	5,500	4,378	5,500	-%
120513	62190	Printing	18,150	10,170	7,200	4,543	6,850	(4.86%)
120513	63540	Telephones	29,055	22,700	15,000	14,859	13,272	(11.52%)
120513	65610	Advertisements	8,369	31,244	21,000	12,200	8,700	(58.57%)
120513	67810	Direct Client Assistance	3,357,152	3,847,416	3,708,000	2,878,851	1,853,791	(50.01%)
120513	67870	IPLAN	-	-	-	-	1,000	100.00%
120513	67880	CARF	-	6,545	1,710	-	1,710	-%
120513	67930	Psychological Testing Material	330	-	1,000	-	1,000	-%
		Total Contractual	3,547,813	4,102,355	4,028,356	3,089,394	2,154,192	(46.52%)
		Commodities						
120513	62010	Postage	2,980	4,699	6,500	4,356	4,900	(24.62%)
120513	62050	Mileage	14,245	13,348	30,190	19,543	28,660	(5.07%)
120513	66500	Miscellaneous Expense	3,124	424	5,000	195	1,000	(80.00%)
120513	67750	Supplies - General	22,698	34,849	56,275	25,285	24,180	(57.03%)
120513	67760	Supplies - Medical	11,786	5,904	20,894	4,747	3,300	(84.21%)
120513	67770	Community Education - Supplies	10,000	6,291	10,000	-	10,000	-%
120513	67890	Adult Vaccines	11,070	8,814	11,000	7,253	11,000	-%
120513	67940	Vaccines	-	24,794	-	-	-	
		Total Commodities	75,903	99,123	139,859	61,380	83,040	(40.63%)

HEALTH & HUMAN SERVICES FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Other Expense								
120513	63850	Refunds	55,421	197,209	37,000	26,346	32,715	(11.58%)
Total Other Expense			55,421	197,209	37,000	26,346	32,715	(11.58%)
Capital								
120513	69780	Capital Expenditures	95,200	68,542	339,854	220,694	9,000	(97.35%)
Total Capital			95,200	68,542	339,854	220,694	9,000	(97.35%)
Total Expenditure			6,724,600	7,286,974	7,875,189	6,513,923	5,607,616	
Transfers In								
120513	40070	Transf. from Adult Redeploy	-	-	-	-	-	
120513	40140	Transf. from Mental Health	804,096	803,885	784,403	781,899	834,026	6.33%
120513	40150	Transf. from Senior Services	56,958	56,934	-	-	-	
120513	40470	Trnsf from ARPA Mental Health	-	45,050	-	-	-	
Total Transfers In			861,055	905,868	784,403	782,269	834,026	6.33%
Transfers Out								
120513	61000	Transf. to General Fund	(0)	-	-	-	-	
120513	61160	Benefit Trans. to IMRF	246,727	200,974	195,811	184,312	193,729	(1.06%)
120513	61170	Benefit Trans. to SSI	224,259	215,369	254,754	236,661	254,643	(0.04%)
120513	61230	Benefits Trans. to General Fnd	597,880	591,173	821,432	658,265	-	(100.00%)
120513	61290	HHS Rent-Transf. to Admin Debt	145,814	145,814	145,814	145,814	145,814	-%
120513	61450	Trns. to Health Care Fund	-	-	-	-	740,004	100.00%
Total Transfers Out			1,214,680	1,153,330	1,417,811	1,229,623	1,334,190	(5.90%)
Total			255,561	912,827	257,717	558,860	(534,784)	



ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
120608	41010	Current Property Tax	2,597,109	2,147,210	2,400,000	2,390,304	2,400,000	-%
120608	41100	Pers. Prop. Replacement Tax	170,174	344,322	200,000	286,460	200,000	-%
120608	41350	Interest Income	18	14	50	1,635	50	-%
120608	42350	KenCom Contribution	287,069	277,825	228,780	274,386	238,825	4.39%
120608	42360	Employee Contribution	125,315	4,363	5,000	2,183	5,000	-%
Total Revenue			3,179,684	2,773,733	2,833,830	2,954,967	2,843,875	0.35%
Personnel								
120608	52000	Remit to IMRF	3,957,950	3,339,106	3,115,000	2,916,783	3,550,000	13.96%
Total Personnel			3,957,950	3,339,106	3,115,000	2,916,783	3,550,000	13.96%
Other Expense								
120608	63850	Refunds	517	317	5,000	-	5,000	-%
Total Other Expense			517	317	5,000	-	5,000	-%
Total Expenditure			3,958,467	3,339,423	3,120,000	2,916,783	3,555,000	
Transfers In								
120608	40020	Transf. from Forest Preserve	41,707	37,847	28,984	39,132	43,562	50.30%
120608	40030	Transf. from Animal Control	14,339	11,333	13,160	11,386	13,160	-%
120608	40050	Transf. from GIS Mapping	19,029	16,889	12,000	16,582	19,303	60.86%
120608	40070	Transf. from Adult Redeploy	9,526	4,983	5,544	6,987	6,781	22.31%
120608	40080	Transf. from HHS	281,596	200,974	186,398	184,312	193,729	3.93%
120608	40360	Trans. from Mental Hlth Court	-	2,877	2,028	387	1,345	(33.68%)
Total Transfers In			366,197	274,905	248,114	258,787	281,120	13.30%
Total			(412,586)	(290,786)	(38,056)	296,971	(430,005)	1029.93%

LIABILITY INSURANCE FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
120725	41010	Current Property Tax	1,303,732	1,303,735	1,305,300	1,300,084	1,345,300	3.06%
120725	41350	Interest Income	9	8	10	889	10	-%
120725	42490	Other Revenue	83,173	164,649	80,920	18,996	80,920	-%
Total Revenue			1,386,914	1,468,391	1,386,230	1,319,970	1,426,230	-%
Contractual								
120725	68000	Liability Insurance Premiums	637,225	705,350	938,416	718,152	924,075	-%
120725	68010	Broker Fees	63,470	49,000	49,000	49,000	51,450	5.00%
120725	68020	Deductibles	74,427	24,108	150,000	75,677	150,000	-%
Total Contractual			775,122	778,457	1,137,416	842,829	1,125,525	-%
Total Expenditure			775,122	778,457	1,137,416	842,829	1,125,525	
Transfers In								
120725	40020	Transf. from Forest Preserve	-	-	-	-	-	
120725	40040	Transf. from VAC	7,980	7,980	6,615	7,980	6,615	-%
120725	40090	Transf. from KAT	7,166	7,166	7,166	7,166	7,166	-%
Total Transfers In			15,146	15,146	13,781	15,146	13,781	-%
Transfers Out								
120725	61090	Trans to Liability Ins Program	150,000	472,747	505,000	331,583	505,000	-%
Total Transfers Out			150,000	472,747	505,000	331,583	505,000	-%
Total			476,938	232,333	(242,405)	160,704	(190,514)	-%



SOCIAL SECURITY FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
120808	41010	Current Property Tax	1,423,346	1,398,130	1,600,000	1,593,536	1,600,000	-%
120808	41100	Pers. Prop. Replacement Tax	170,174	344,322	200,000	286,460	200,000	-%
120808	41350	Interest Income	10	9	50	1,090	50	-%
120808	42360	Employee Contribution	129,243	5,105	5,000	2,716	5,000	-%
120808	42370	Refunds	766	5,674	5,000	24,104	5,000	-%
Total Revenue			1,723,539	1,753,240	1,810,050	1,907,906	1,810,050	-%
Personnel								
120808	52010	Remit to IRS	1,787,513	1,744,806	2,115,000	1,755,385	2,150,000	1.65%
Total Personnel			1,787,513	1,744,806	2,115,000	1,755,385	2,150,000	1.65%
Other Expense								
120808	63850	Refunds	-	2,535	5,000	12,655	5,000	-%
Total Other Expense			-	2,535	5,000	12,655	5,000	-%
Total Expenditure			1,787,513	1,747,341	2,120,000	1,768,039	2,155,000	
Transfers In								
120808	40020	Transf. from Forest Preserve	50,051	53,511	56,809	56,934	65,952	16.09%
120808	40030	Transf. from Animal Control	12,719	12,542	17,611	15,172	17,954	1.95%
120808	40040	Transf. from VAC	15,154	16,462	23,800	19,739	25,471	7.02%
120808	40050	Transf. from GIS Mapping	16,214	17,997	19,125	21,268	26,902	40.66%
120808	40070	Transf. from Adult Redeploy	8,219	5,360	7,213	8,967	8,914	23.58%
120808	40080	Transf. from HHS	239,959	215,369	242,508	236,661	254,643	5.00%
120808	40360	Trans. from Mental Hlth Court	-	3,085	2,637	504	1,768	(32.95%)
Total Transfers In			342,317	324,326	369,703	359,246	406,004	9.82%
Total			278,342	330,225	59,753	499,112	61,054	2.18%

SOCIAL SERVICES FOR SENIOR CITIZENS FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
120925	41010	Current Property Tax	399,615	399,456	363,000	361,745	363,000	-%
120925	41350	Interest Income	3	3	-	247	-	
Total Revenue			399,618	399,459	363,000	361,992	363,000	-%
Contractual								
120925	66730	Senior Services	125,855	125,801	128,000	127,580	-	
120925	66770	Visiting Nurses Association	11,976	11,970	12,000	11,970	-	
120925	66860	Prairie State Legal Srv.	9,980	9,975	10,000	9,979	-	
120925	66890	Fox Valley Older Adults	59,952	59,926	60,000	59,814	-	
120925	66910	CNN	27,980	27,968	32,500	32,396	-	
120925	66930	Oswegoland Seniors Inc.	76,918	76,884	75,000	74,755	-	
Total Contractual			312,660	312,525	317,500	316,492	-	-%
Other Expense								
120925	66990	Distribution	-	-	-	-	317,500	-%
Total Other Expense			-	-	-	-	317,500	-%
Total Expenditure			312,660	312,525	317,500	316,492	317,500	
Transfers Out								
120925	61050	Transf to Kendall Area Transit	30,000	30,000	45,500	45,500	45,500	-%
120925	66600	Health and Human Services	56,958	56,934	-	-	-	
Total Transfers Out			86,958	86,934	45,500	45,500	45,500	51.67%



TUBERCULOSIS FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
121013	41010	Current Property Tax	15,041	15,104	30,000	30,050	30,000	-%
121013	41350	Interest Income	-	0	-	21	-	
121013	42490	Other Revenue	-	-	-	-	-	
Total Revenue			15,041	15,104	30,000	30,071	30,000	-%
Contractual								
121013	66950	Services	20,439	19,916	30,000	18,994	30,000	-%
Total Contractual			20,439	19,916	30,000	18,994	30,000	-%
Total Expenditure			20,439	19,916	30,000	18,994	30,000	
Transfers In								
121013	40000	Transf. from General Fund	-	-	4,571	4,571	-	
121013	40080	Transf. from HHS	-	-	4,571	4,571	-	
Total Transfers In			-	-	9,142	9,142	-	-%
Total			(5,398)	(4,812)	9,142	20,219	-	-%

VETERANS ASSISTANCE COMMISSION FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
121123	40000	Transf. from General Fund	2,686	-	-	-	-	
121123	41010	Current Property Tax	350,542	350,759	350,961	349,808	512,516	46.03%
121123	41350	Interest Income	2	2	-	239	-	
Total Revenue			353,230	350,761	350,961	350,047	512,516	-%
Personnel								
121123	51050	Salaries - Superintendent	71,769	78,815	71,400	65,423	78,540	10.00%
121123	51280	Salaries - Admin. Asst.	-	-	-	3,435	47,000	100.00%
121123	51420	Salaries - Outreach Coordr	52,696	55,470	58,191	54,831	63,276	8.74%
121123	51430	Salaries - CVSO	50,603	32,265	49,266	-	56,148	13.97%
121123	51440	Salaries - Drivers	24,083	24,979	35,000	35,259	38,000	8.57%
121123	51480	Salaries - Trainees	-	9,058	50,000	47,432	50,000	-%
121123	51620	Salaries - Creative Director	-	22,731	47,250	47,816	-	(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	
Total Personnel			200,516	224,682	315,472	255,561	337,329	50.44%
Contractual								
121123	62030	Dues	336	739	400	314	400	-%
121123	62040	Conferences	1,788	2,996	1,800	1,538	1,800	-%
121123	62060	Training	1,767	1,075	1,200	1,125	1,200	-%
121123	62070	Cellular Phones	1,500	2,849	5,300	3,753	3,200	(39.62%)
121123	62080	Travel	675	1,454	1,000	350	1,000	-%
121123	62150	Contractual Services	1,088	97	3,000	7,751	2,000	(33.33%)
121123	62170	Vehicle Maintenance / Repairs	6,481	1,916	5,000	1,140	5,000	-%
121123	62300	Legal Fees	-	-	-	-	25,000	-%
121123	65610	Advertisements	6,000	6,143	6,000	3,028	3,000	(50.00%)
121123	69740	Vehicle IPASS	600	400	800	620	1,000	25.00%
121123	69750	Lodging and Meal Allowance	3,954	6,180	5,000	2,712	5,000	
Total Contractual			24,190	23,849	29,500	22,332	48,600	7.66%
Commodities								
121123	62000	Office Supplies	1,821	2,177	2,500	788	2,500	-%
121123	62050	Mileage	108	454	500	217	500	-%
121123	62180	Gasoline / Fuel / Oil	3,377	3,240	6,400	4,259	6,400	-%
Total Commodities			5,305	5,871	9,400	5,265	9,400	-%



VETERANS ASSISTANCE COMMISSION FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Other Expense								
121123	65750	Insurance Bonds	-	-	100	75	2,000	1900.00%
121123	65930	Mental Health	172	1,440	1,000	2,142	2,000	100.00%
121123	65940	Dental	420	-	-	-	-	
121123	65950	Shelter Assistance	18,300	15,005	35,000	23,200	35,000	-%
121123	65960	Utility Assistance	432	54	500	139	500	-%
121123	65970	Food Assistance	-	11,000	11,000	10,000	11,000	-%
121123	65980	Emergency Assistance	2,100	2,500	2,500	2,499	2,500	-%
Total Other Expense			21,424	29,999	50,100	38,055	53,000	-%
Capital								
121123	62160	Equipment	2,056	1,518	3,800	3,636	2,000	(47.37%)
121123	62310	Computer Software	4,270	2,731	4,000	2,189	4,000	-%
121123	62410	Furniture	-	-	100	780	100	-%
121123	69760	Vehicle Purchase	57,929	-	-	-	-	
Total Capital			64,255	4,249	7,900	6,605	6,100	-%
Total Expenditure			315,690	288,649	412,372	327,818	454,429	
Transfers Out								
121123	61000	Transf. to General Fund	27,216	26,907	28,519	40,963	-	
121123	61170	Transf. to SSI Fund	15,154	16,462	23,800	19,739	25,472	7.03%
121123	61330	Transf. to Mental Health Treat	50,000	-	-	-	-	
121123	61450	Trns. to Health Care Fund	-	-	-	-	71,210	-%
121123	69730	Vehicle Insurance	6,615	6,615	6,615	6,615	6,615	
Total Transfers Out			98,985	49,985	58,934	67,317	103,297	26.34%
Total			(61,444)	12,127	(120,345)	(45,088)	(45,210)	(62.43%)

SPECIAL DEPARTMENT

27TH PAYROLL FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Transfers In								
130025	40000	Transf. from General Fund	70,000	580,000	80,000	80,000	-	(100.00%)
Total Transfers In			70,000	580,000	80,000	80,000	-	(100.00%)
Total			70,000	580,000	80,000	80,000	-	(100.00%)

ANIMAL CONTROL FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
130101	42020	Fines & Fees	31,994	32,299	20,000	60,118	27,000	35.00%
130101	42250	Revenue	610	108	300	12	100	(66.67%)
130101	42860	Donations	2,290	1,334	5,000	3,283	5,000	-%
130101	42950	Rabies Tags Sold	263,087	256,493	300,000	262,532	300,000	-%
130101	42960	Intact Registration Fee	18,750	9,123	13,000	12,753	13,000	-%
Total Revenue			316,730	299,357	338,300	338,698	345,100	2.01%
Personnel								
130101	51330	Salaries - Other	79,894	63,910	119,808	91,579	122,204	2.00%
130101	51350	Salaries - Administration	6,500	6,700	6,500	6,525	6,500	-%
130101	51400	Sal Animal Control Warden	42,967	50,769	61,800	58,615	63,036	2.00%
130101	51410	Sal Asst Animal Ctrl Warden	36,568	43,170	41,600	45,936	42,432	2.00%
130101	51540	Salaries - Overtime	1,800	1,205	500	264	510	2.00%
Total Personnel			167,729	165,754	230,208	202,920	234,682	1.94%
Contractual								
130101	62060	Training	1,707	240	2,000	188	2,000	-%
130101	62070	Cellular Phones	447	806	1,200	1,013	1,200	-%
130101	62150	Contractual Services	-	125	6,000	363	6,000	-%
130101	62170	Vehicle Maintenance / Repairs	801	350	1,600	1,737	1,600	-%
130101	68900	Observation / Disposal	-	200	500	62	500	-%
130101	68940	Volunteers / Public Relations	994	-	1,000	587	1,000	-%
130101	68960	Rabies Tags	2,276	2,313	2,500	2,377	2,500	-%
130101	68970	Transportation Board and Care	3,329	6,196	10,000	10,319	7,794	(22.06%)
Total Contractual			9,555	10,229	24,800	16,715	22,594	(8.90%)
Commodities								
130101	62000	Office Supplies	1,779	1,024	1,200	1,377	1,500	25.00%
130101	62010	Postage	1,851	1,786	1,600	1,500	1,600	-%
130101	62180	Gasoline / Fuel / Oil	380	350	600	1,234	1,000	66.67%
130101	62400	Uniforms / Clothing	750	374	750	594	750	-%
130101	68910	Microchips	600	1,375	1,500	1,552	1,850	23.33%
Total Commodities			5,360	4,909	5,650	6,257	6,700	18.58%
Other Expense								
130101	63850	Refunds	-	940	500	-	500	-%
130101	69790	Capital Expenditures	211	-	-	-	-	-
Total Other Expense			211	940	500	-	500	-%



ANIMAL CONTROL FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Capital								
130101	62160	Equipment	3,075	2,026	3,500	3,044	4,000	14.29%
Total Capital			3,075	2,026	3,500	3,044	4,000	14.29%
Total Expenditure			185,931	183,859	264,658	228,935	268,476	
Transfers Out								
130101	61000	Transf. to General Fund	53,722	50,968	35,200	24,135	10,000	(71.59%)
130101	61160	Transf. to IMRF Fund	14,339	11,333	17,075	11,386	13,160	(22.93%)
130101	61170	Transf. to SSI Fund	12,719	12,542	13,000	15,172	17,954	38.11%
130101	61180	Transf to Animal Cntr Cap Imp	35,050	35,050	15,000	15,000	15,000	-%
130101	61450	Trns. to Health Care Fund	-	-	-	-	23,785	
Total Transfers Out			115,829	109,893	80,275	65,693	79,899	(0.47%)
Total			14,970	5,605	(6,633)	44,070	(3,275)	(50.63%)

ANIMAL MEDICAL CARE FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
130201	42860	Donations	-	2,414	10	5,681	10	-%
Total Revenue			-	2,414	10	5,681	10	-%
Contractual								
130201	67020	Animal Medical Care Expense	-	3,542	3,000	3,266	3,000	-%
130201	67030	Heartworm Testing	182	333	500	138	500	-%
130201	67040	Feline UK / FIV Testing	708	289	750	437	1,500	100.00%
Total Contractual			890	4,164	4,250	3,840	5,000	17.65%
Total Expenditure			890	4,164	4,250	3,840	5,000	
Total			(890)	(1,750)	(4,240)	1,840	(4,990)	17.69%



CHILD SUPPORT COLLECTION FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
130303	42000	Fees	55,940	41,586	55,000	49,402	55,000	-%
130303	42470	Receipts - State of Illinois	4,389	5,754	4,500	3,192	4,500	-%
Total Revenue			60,329	47,340	59,500	52,594	59,500	-%
Personnel								
130303	51040	Salaries - Deputy Clerks	119,017	1,380	-	-	-	-
Total Personnel			119,017	1,380	-	-	-	-%
Commodities								
130303	62000	Office Supplies	1,331	-	2,000	-	2,000	-%
130303	62010	Postage	1,082	727	1,500	1,376	2,000	33.33%
130303	66500	Miscellaneous Expense	-	17,368	20,000	14,370	15,000	(25.00%)
Total Commodities			2,414	18,095	23,500	15,746	19,000	(19.15%)
Capital								
130303	62160	Equipment	-	-	17,500	-	17,500	-%
130303	62310	Computer Software	16,862	-	-	-	-	-
Total Capital			16,862	-	17,500	-	17,500	-%
Total Expenditure			138,292	19,475	41,000	15,746	36,500	
Transfers Out								
130303	61000	Transf. to General Fund	-	75,500	60,500	60,500	20,000	(66.94%)
Total Transfers Out			-	75,500	60,500	60,500	20,000	(66.94%)
Total			(77,964)	(47,635)	(42,000)	(23,652)	3,000	(107.14%)

CIRCUIT CLERK DOCUMENT STORAGE FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
130403	42000	Fees	129,713	146,887	120,000	161,992	120,000	-%
Total Revenue			129,713	146,887	120,000	161,992	120,000	-%
Personnel								
130403	51040	Salaries - Deputy Clerks	33,035	-	-	1,288	-	
Total Personnel			33,035	-	-	1,288	-	-%
Commodities								
130403	66500	Miscellaneous Expense	25,542	14,033	70,000	33,691	60,000	(14.29%)
Total Commodities			25,542	14,033	70,000	33,691	60,000	(14.29%)
Total Expenditure			58,578	14,033	70,000	34,979	60,000	
Transfers Out								
130403	61000	Transf. to General Fund	-	55,000	55,000	55,000	60,000	9.09%
Total Transfers Out			-	55,000	55,000	55,000	60,000	9.09%
Total			71,135	77,854	(5,000)	72,013	-	(100.00%)



ELECTRONIC CITATION FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
130503	42000	Fees	-	2,364	-	(2,364)	-	
130503	42020	Fines & Fees	22,557	26,506	23,000	34,983	25,000	8.70%
Total Revenue			22,557	28,870	23,000	32,619	25,000	8.70%
Commodities								
130503	66500	Miscellaneous Expense	33,539	20,569	22,000	9,790	24,000	9.09%
Total Commodities			33,539	20,569	22,000	9,790	24,000	9.09%
Total Expenditure			33,539	20,569	22,000	9,790	24,000	
Total			(10,983)	8,301	1,000	22,829	1,000	-%

CIRCUIT CLERK OPERATION/ADMIN. FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
130603	42000	Fees	34,717	42,884	32,000	153,555	32,000	-%
Total Revenue			34,717	42,884	32,000	153,555	32,000	-%
Personnel								
130603	51040	Salaries - Deputy Clerks	41,927	975	-	-	-	
Total Personnel			41,927	975	-	-	-	-
Commodities								
130603	66500	Miscellaneous Expense	6,353	7,388	7,500	7,677	33,285	343.80%
Total Commodities			6,353	7,388	7,500	7,677	33,285	343.80%
Total Expenditure			48,279	8,363	7,500	7,677	33,285	
Transfers Out								
130603	61000	Transf. to General Fund	-	45,000	60,000	60,000	-	
Total Transfers Out			-	45,000	60,000	60,000	-	33.33%
Total			(13,562)	(10,479)	(35,500)	85,877	(1,285)	(96.38%)



COOK COUNTY REIMBURSEMENT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
130720	43060	Commissary Reimbursement	1,880	1,610	2,100	330	2,100	-%
130720	43070	Medical Reimbursement	3,745	6,837	3,500	1,659	3,500	-%
Total Revenue			5,625	8,447	5,600	1,989	5,600	-%
Contractual								
130720	64550	Cook Medical Expenses	4,190	6,282	3,500	1,715	3,500	-%
Total Contractual			4,190	6,282	3,500	1,715	3,500	-%
Commodities								
130720	64540	Cook Inmate Supplies	2,610	1,585	2,100	290	2,100	-%
Total Commodities			2,610	1,585	2,100	290	2,100	-%
Total Expenditure			6,800	7,867	5,600	2,005	5,600	
Total			(1,175)	580	-	(16)	-	-%

CORONER FEES FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
130804	42000	Fees	10,750	18,067	10,000	11,875	15,000	50.00%
Total Revenue			10,750	18,067	10,000	11,875	15,000	50.00%
Personnel								
130804	51330	Salaries - Other	-	-	1,290	-	-	(100.00%)
Total Personnel			-	-	1,290	-	-	(100.00%)
Commodities								
130804	66500	Miscellaneous Expense	2,822	32,072	30,000	13,966	20,000	(33.33%)
Total Commodities			2,822	32,072	30,000	13,966	20,000	(33.33%)
Other Expense								
130804	99460	Morgue Supplies	-	228	-	-	-	
Total Other Expense			-	228	-	-	-	-%
Total Expenditure			2,822	32,300	31,290	13,966	20,000	
Transfers In								
130804	40000	Transf. from General Fund	3,193	-	-	-	-	
Total Transfers In			3,193	-	-	-	-	-%
Transfers Out								
130804	61000	Transf. to General Fund	-	2,925	-	-	-	
Total Transfers Out			-	2,925	-	-	-	-%
Total			11,121	(17,158)	(21,290)	(2,091)	(5,000)	(76.51%)



COUNTY ANIMAL POPULATION CONTROL FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
130901	42690	County Animal Population	18,755	19,660	12,000	19,888	12,000	-%
Total Revenue			18,755	19,660	12,000	19,888	12,000	-%
Contractual								
130901	68920	Neuter/Spay Targeted Dogs/ Cats	13,542	6,423	10,000	9,528	10,000	-%
130901	68950	Neuter / Spay Fees	6,162	11,393	30,000	31,960	15,000	(50.00%)
Total Contractual			19,704	17,816	40,000	41,488	25,000	(37.50%)
Total Expenditure			19,704	17,816	40,000	41,488	25,000	
Total			(949)	1,844	(28,000)	(21,600)	(13,000)	(53.57%)

COUNTY CLERK AUTOMATION FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
131006	42200	Postage Reimbursement	1,765	2,617	2,500	2,478	2,500	-%
131006	42980	Tax Certificate Fee	16,880	15,240	16,000	14,800	16,000	-%
131006	42990	Tax Sale Fee	5,098	4,585	5,000	4,779	5,000	-%
Total Revenue			23,743	22,442	23,500	22,057	23,500	-%
Personnel								
131006	51040	Salaries - Deputy Clerks	26,483	32,836	33,691	33,821	33,691	3.00%
Total Personnel			26,483	32,836	33,691	33,821	33,691	3.00%
Commodities								
131006	62000	Office Supplies	73	75	200	45	200	-%
131006	62010	Postage	1,425	2,004	2,500	2,369	2,500	-%
Total Commodities			1,498	2,079	2,700	2,415	2,700	-%
Total Expenditure			27,981	34,915	36,391	36,236	36,391	
Total			(4,238)	(12,473)	(12,891)	(14,179)	(12,891)	-%



COUNTY HIGHWAY RESTRICTED FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
131107	42250	Revenue	19,000	16,000	10,000	5,000	10,000	-%
Total Revenue			19,000	16,000	10,000	5,000	10,000	-%
Transfers Out								
131107	61120	Trans to Transport Sales Tx	18,000	21,000	10,000	6,000	10,000	-%
Total Transfers Out			18,000	21,000	10,000	6,000	10,000	-%
Total			1,000	(5,000)	-	(1,000)	-	-%



COUNTY MOTOR FUEL TAX FUND (STATE TRANSFER)

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
131207	41350	Interest Income	1,722	15,663	2,500	118,630	75,000	2900.00%
131207	42450	County Consolidated Program	510,896	515,913	500,000	525,587	516,000	3.20%
131207	42470	Receipts - State of Illinois	-	-	750,000	-	-	(100.00%)
131207	42560	Allotments	2,299,781	2,977,677	2,500,000	3,007,941	2,750,000	10.00%
131207	43690	Rebuild Illinois Grant	1,369,222	1,369,222	-	-	-	
Total Revenue			4,181,620	4,878,474	3,752,500	3,652,158	3,341,000	(10.97%)
Other Expense								
131207	67430	Bulk Road Salt	143,580	319,310	500,000	187,209	300,000	(40.00%)
Total Other Expense			143,580	319,310	500,000	187,209	300,000	(40.00%)
Capital								
131207	67400	Road Construction and Maint.	891,892	1,361,706	6,250,000	4,012,992	3,650,000	(41.60%)
131207	67440	Rebuild Illinois Expense	2,267,730	877,857	-	-	-	
Total Capital			3,159,621	2,239,563	6,250,000	4,012,992	3,650,000	(41.60%)
Total Expenditure			3,303,201	2,558,873	6,750,000	4,200,201	3,950,000	
Total			878,419	2,319,600	(2,997,500)	(548,043)	(609,000)	(79.68%)



COURT AUTOMATION FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
131303	42000	Fees	131,369	146,279	125,000	161,254	125,000	-%
Total Revenue			131,369	146,279	125,000	173,254	125,000	-%
Personnel								
131303	51040	Salaries - Deputy Clerks	8,714	-	-	-	-	
Total Personnel			8,714	-	-	-	-	-%
Commodities								
131303	66500	Miscellaneous Expense	125,803	155,129	130,000	44,735	-	(100.00%)
Total Commodities			125,803	155,129	130,000	44,735	-	(100.00%)
Total Expenditure			134,518	155,129	130,000	44,735		
Transfers In								
131303	40000	Transf. from General Fund	6,850	-	-	-	-	
Total Transfers In			6,850	-	-	-	-	-%
Transfers Out								
131303	61000	Transf. to General Fund	-	28,000	28,000	28,000	125,000	
Total Transfers Out			-	28,000	28,000	28,000	125,000	346.43%
Total			3,701	(36,850)	(33,000)	100,519	-	(100.00%)

COURT SECURITY FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
131420	42000	Fees	13,948	6,299	-	3,848	-	
Total Revenue			13,948	6,299	-	3,848	-	-%
Personnel								
131420	51540	Salaries - Overtime	15,745	13,207	17,000	22,355	17,000	-%
Total Personnel			15,745	13,207	17,000	22,355	56,000	-%
Contractual								
131420	62030	Dues	40	-	142	40	-	(100.00%)
Total Contractual			40	-	142	40	-	(100.00%)
Other Expense								
131420	66390	Court Security Expenses	42,180	46,091	35,475	30,144	37,919	
Total Other Expense			42,180	46,091	35,475	30,144	37,919	6.89%
Total Expenditure			57,965	59,298	52,617	52,539	93,919	
Transfers In								
131420	40000	Transf. from General Fund	9,149	-	-	-	-	
Total Transfers In			9,149	-	-	-	-	-%
Transfers Out								
131420	61000	Transf. to General Fund	19,226	23,875	30,000	28,335	39,000	
Total Transfers Out			19,226	23,875	30,000	28,335	39,000	30.00%
Total			(54,095)	(76,874)	(82,617)	(77,025)	(132,919)	60.89%



ECONOMIC DEVELOPMENT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
131505	43700	Downstate SBA Loan Revenue	50,000	-	-	-	-	
Total Revenue			50,000	-	-	-	-	-%
Personnel								
131505	51330	Salaries - Other	13,195	-	-	-	50,000	-%
131505	51350	Salaries - Administration	13,382	-	37,499	11,908	-	-%
Total Personnel			26,578	-	37,499	11,908	125,000	-%
Contractual								
131505	62030	Dues	1,500	2,105	14,000	11,872	14,700	5.00%
131505	62040	Conferences	-	120	500	50	1,000	100.00%
131505	62070	Cellular Phones	-	-	174	115	540	210.34%
131505	62080	Travel	-	-	250	-	250	
131505	62150	Contractual Services	10,000	-	-	-	-	
131505	65610	Advertisements	399	-	550	50	550	
Total Contractual			11,899	2,225	15,474	12,118	17,040	10.12%
Commodities								
131505	62000	Office Supplies	-	-	1,400	1,243	200	(85.71%)
131505	62010	Postage	-	-	200	-	200	-%
131505	62050	Mileage	-	-	350	151	750	114.29%
131505	66500	Miscellaneous Expense	123	90	500	-	500	-%
Total Commodities			123	90	2,450	1,394	1,650	(32.65%)
Other Expense								
131505	66450	Downstate SBA Loan Expense	50,000	-	-	-	-	
Total Other Expense			50,000	-	-	1,670	500	100.00%
Total Expenditure			88,600	2,315	55,423	27,089	144,190	
Transfers In								
131505	40000	Transf. from General Fund	61,400	-	-	-	-	
131505	40010	Transf. from Rstd. EDC	4,500	4,500	54,200	54,200	180,000	232.10%
Total Transfers In			65,900	4,500	54,200	54,200	180,000	232.10%
Total			27,300	2,185	(1,223)	27,111	170	(113.91%)

RESTRICTED ECONOMIC DEVELOPMENT REVOLVING LOAN FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
131605	41350	Interest Income	1,651	1,624	3,600	9,600	3,600	-%
131605	42270	Lucky's Beef and Dogs	175	512	2,700	260	2,700	-%
131605	42280	Law Office Corp.	2,525	1,310	6,949	1,215	6,949	-%
131605	42290	Civilian Force Arms	-	-	-	-	-	-
131605	42300	Dearborn Caf?	(1,636)	118	12,299	-	-	-
131605	42310	Application Fees	-	500	1,000	-	1,000	-%
131605	43830	Camp Mutty Paws	-	621	8,725	2,075	8,725	-%
131605	47960	EDC - Grace Holistic Payment	2,086	2,561	15,991	2,554	15,991	-
Total Revenue			4,801	7,246	51,264	15,705	48,965	(4.48%)
Commodities								
131605	66500	Miscellaneous Expense	-	-	1,000	-	1,000	-%
Total Commodities			-	-	1,000	-	1,000	-%
Other Expense								
131605	66400	Approved Loan Programs	100,000	54,100	1,200,000	750,000	1,000,000	(16.67%)
131605	66460	Application Expense	-	450	1,000	-	1,000	-%
Total Other Expense			100,000	54,550	1,201,000	750,000	1,001,000	(16.65%)
Total Expenditure			100,000	54,550	1,202,000	750,000	1,002,000	
Transfers Out								
131605	61060	Transf to Economic Development	4,500	4,500	54,200	54,200	180,000	232.11%
Total Transfers Out			4,500	4,500	54,200	54,200	180,000	232.11%
Total			(99,699)	(51,804)	(1,204,935)	(788,495)	(1,133,035)	(5.97%)



GIS MAPPING

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
131712	42250	Revenue	980,954	634,604	600,000	479,018	570,000	(5.00%)
131712	49040	Miscellaneous Revenue	3,097	8,760	7,000	885	7,000	-%
131712	99930	Mapping Fees	-	-	-	-	-	-
Total Revenue			984,051	643,364	607,000	479,903	577,000	(4.94%)
Personnel								
131712	51330	Salaries - Other	213,168	240,202	293,332	297,366	351,659	19.88%
Total Personnel			213,168	240,202	293,332	297,366	351,659	19.88%
Contractual								
131712	62030	Dues	(85)	340	1,000	193	1,000	-%
131712	62040	Conferences	1,249	5,470	4,000	4,496	4,000	-%
131712	62060	Training	1,885	653	3,000	1,014	3,000	-%
131712	62150	Contractual Services	-	1,450	5,000	3,662	5,000	-%
131712	65250	Shared Services Expenditures	-	-	-	3,269	-	-
131712	65890	Internet Expense	-	-	3,000	-	-	-
131712	65900	Aerial Reflight	25,000	25,000	25,500	25,000	25,500	-%
Total Contractual			28,049	32,913	41,500	37,634	38,500	(7.23%)
Commodities								
131712	62000	Office Supplies	167	204	400	134	400	-%
131712	62010	Postage	-	-	40	-	40	-%
131712	62050	Mileage	-	729	1,000	1,196	1,000	-%
131712	65370	Plotter Supplies	629	1,185	2,000	1,511	2,000	-%
131712	66500	Miscellaneous Expense	-	-	-	56	-	-
Total Commodities			796	2,118	3,440	2,897	3,440	-%
Other Expense								
131712	68890	Rectification	-	-	-	-	-	-
131712	99560	Printer	-	-	2,000	-	2,000	-%
131712	99570	Cell Phones	509	508	900	506	900	-%
Total Other Expense			509	508	2,900	506	2,900	-%
Capital								
131712	65840	Cloud Services	-	15,201	20,000	13,545	20,000	-%
131712	65850	Computer Maint. / Software	38,245	28,417	50,000	31,645	50,000	-%
131712	65860	Computer Maint. / Hardware	8,310	3,934	14,000	15,364	14,000	-%
Total Capital			46,555	47,553	84,000	60,553	84,000	-%

GIS MAPPING

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Total Expenditure			289,077	323,293	425,172	398,958	480,499	
Transfers Out								
131712	61000	Transf. to General Fund	60,496	58,911	67,145	65,076	13,560	(79.80%)
131712	61030	Trans to Capl Improvemnt Fund	-	-	-	-	-	
131712	61160	Transf. to IMRF Fund	19,029	16,889	22,000	16,582	19,303	(12.26%)
131712	61170	Transf. to SSI Fund	16,214	17,997	20,000	21,268	26,902	34.51%
131712	61450	Trns. to Health Care Fund	-	-	-	-	68,000	100.00%
Total Transfers Out			95,739	93,796	109,145	102,926	127,765	17.06%
Total			599,235	226,275	72,683	(21,980)	(31,264)	(143.01%)



WIC (WOMEN, INFANT & CHILDREN) FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
131813	41350	Interest Income	(95)	(1,082)	2,500	2,898	6,000	140.00%
Total Revenue			(95)	(1,082)	2,500	2,898	6,000	140.00%
Total			(95)	(1,082)	2,500	2,898	6,000	140.00%

ILLINOIS GAMING LAW ENFORCEMENT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
131920	42470	Receipts - State of Illinois	1,347	2,055	1,305	1,007	1,730	32.57%
Total Revenue			1,347	2,055	1,305	1,007	1,730	32.57%
Commodities								
131920	66500	Gaming Miscellaneous Expense	-	-	1,600	-	1,600	-%
Total Commodities			-	-	1,600	-	1,600	-%
Total Expenditure					1,600		1,600	
Total			1,347	2,055	(295)	1,007	130	(144.07%)



INDEMNITY FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
132008	42990	Tax Sale Fee	8,140	9,860	10,000	10,240	10,000	-%
Total Revenue			8,140	9,860	10,000	10,240	10,000	-%
Other Expense								
132008	66960	Court Order	-	-	290,000	165,000	5,000	-%
Total Other Expense			-	-	290,000	165,000	5,000	5700.00%
Total Expenditure					290,000	165,000	5,000	
Total			8,140	9,860	(280,000)	(154,760)	5,000	(5700.00%)

JAIL COMMISSARY FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
132120	41350	Interest Income	86	94	65	6,779	1,500	2207.69%
132120	42250	Revenue	225,000	207,600	135,000	122,528	115,000	(14.81%)
Total Revenue			225,086	207,694	135,065	129,307	116,500	(13.75%)
Contractual								
132120	64580	Comm Inmate Medical Supplies	54,758	59,846	65,554	62,754	70,352	7.32%
Total Contractual			54,758	59,846	65,554	62,754	70,352	7.32%
Commodities								
132120	64540	Comm Inmate Supplies	46,073	38,897	34,059	32,726	45,446	33.43%
132120	66500	Comm Miscellaneous Expense	30,687	59,382	31,870	4,495	4,495	
Total Commodities			76,760	98,279	65,929	37,221	49,941	(24.25%)
Other Expense								
132120	64570	Comm Mnt. For Inmate Wlfr Hlth	33,081	10,090	21,510	10,192	24,197	12.49%
Total Other Expense			33,081	10,090	21,510	10,192	24,197	12.49%
Total Expenditure			164,599	168,214	152,993	110,167	144,490	
Total			60,486	39,480	(17,928)	19,141	(27,990)	56.12%



COUNTY DRUG SERVICE FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
132225	42020	Fines & Fees	280	90	500	15	370	(26.00%)
Total Revenue			280	90	500	15	370	(26.00%)
Transfers Out								
132225	61200	Transf. to HHS	-	-	370	370	-	(100.00%)
Total Transfers Out			-	-	370	370	-	(100.00%)
Total			280	90	130	(355)	370	100.00%

K-9 DONATIONS FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
132320	42860	Donations	3,060	75	100	-	100	-%
Total Revenue			3,060	75	100	-	100	-%
Total			3,060	75	100	-	100	-%



LAW LIBRARY FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
132415	42000	Fees	47,918	75,769	35,000	79,625	65,000	85.71%
Total Revenue			47,918	75,769	35,000	79,625	65,000	85.71%
Contractual								
132415	62020	Subscriptions / Books	24,225	31,628	15,000	12,610	20,000	33.33%
132415	67050	Online Lgl Rsrch Patron Access	12,761	15,325	14,100	14,100	14,100	-%
132415	67060	Online Lgl Rsrch Courthouse	21,959	26,091	24,084	24,084	24,084	-%
Total Contractual			58,945	73,044	53,184	50,794	58,184	9.40%
Total Expenditure			58,945	73,044	53,184	50,794	58,184	
Total			(11,027)	2,725	(18,184)	28,831	6,816	(137.48%)

LIABILITY INSURANCE PROGRAM FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Contractual								
132525	68900	Claims	172,155	477,223	505,000	307,866	505,000	-%
Total Contractual			172,155	477,223	505,000	307,866	505,000	-%
Total Expenditure			172,155	477,223	505,000	307,866	505,000	
Transfers In								
132525	40160	Trans from Liability Insurance	150,000	472,747	505,000	331,583	505,000	-%
Total Transfers In			150,000	472,747	505,000	331,583	505,000	-%
Total			(22,155)	(4,476)	-	23,717	-	-%



PROBATION SERVICES FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
132616	42250	Revenue	103,685	107,143	103,000	122,422	103,000	-%
132616	43130	Domestic Violence	11,692	7,334	7,000	5,480	1,500	(78.57%)
132616	43140	GPS Monitoring Program	16,633	4,619	5,000	9,385	2,000	(60.00%)
132616	43150	Underage Drinking Program	1,200	1,500	1,000	1,888	2,000	100.00%
132616	43160	Equipment Revenue	269	318	600	-	-	(100.00%)
132616	43170	Drug Testing Revenue	28	40	250	8	-	(100.00%)
132616	43180	Evaluation Reimbursement	-	-	500	-	-	(100.00%)
132616	43190	Offset Training Fee	902	89	-	828	-	
132616	43200	Parenting Education Program	900	905	900	350	900	-%
132616	43590	Probation Assessment Fee	3,662	6,661	5,500	8,353	6,000	9.09%
Total Revenue			138,970	128,609	123,750	168,713	115,400	(6.75%)
Contractual								
132616	62030	Dues	910	1,160	3,000	1,530	3,000	-%
132616	62060	Training	12,802	21,467	33,000	32,490	29,000	(12.12%)
132616	62140	Annual Contracts / Serv. Agmts	9,095	11,679	75,000	12,985	51,500	(31.33%)
132616	62150	Contractual Services	34,207	25,090	42,000	25,065	54,000	28.57%
132616	64450	Drug Testing	4,568	13,531	15,000	12,222	15,000	-%
132616	65160	GPS Monitoring Program	40,241	11,640	30,000	5,694	15,000	(50.00%)
Total Contractual			101,823	84,568	198,000	89,987	167,500	(15.40%)
Capital								
132616	62160	Equipment	11,080	11,896	45,500	10,317	13,500	(70.33%)
132616	62310	Computer Software	20,518	16,720	35,000	27,408	30,000	(14.29%)
Total Capital			31,597	28,616	80,500	37,725	43,500	(45.96%)
Total Expenditure			133,420	113,183	278,500	127,712	211,000	
Transfers In								
132616	40000	Transf. from General Fund	11,527	-	-	-	-	
Total Transfers In			11,527	-	-	-	-	-%
Transfers Out								
132616	61000	Transf. to General Fund	6,000	-	-	-	14,557	
Total Transfers Out			6,000	-	-	-	14,557	-%
Total			11,077	15,426	(154,750)	41,001	(110,157)	(28.82%)

PUBLIC SAFETY SALES TAX FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
132725	41350	Interest Income	3,653	35,065	10,000	178,464	10,000	-%
132725	42500	Public Safety Sales Tax	7,098,805	8,291,569	7,500,000	8,259,817	8,000,000	
Total Revenue			7,102,458	8,326,634	7,510,000	8,483,562	8,010,000	6.66%
Contractual								
132725	61550	KenCom IGA	-	-	2,120,511	2,111,729	2,044,762	(3.57%)
Total Contractual			-	-	2,120,511	2,111,729	2,044,762	(3.57%)
Total Expenditure					2,120,511	2,111,729	2,044,762	(3.57%)
Transfers Out								
132725	61000	Transf. to General Fund	1,822,523	1,822,523	-	-	-	
132725	61040	Trans to Public Saf Capi Impr	1,025,000	525,000	1,934,751	1,934,751	525,000	(72.86%)
132725	61150	Trans to Jail Addt. Debt 2019	1,293,450	883,997	-	-	-	
132725	61270	Trans to Crths Dbt Serv 2016	744,825	1,011,125	1,068,000	1,068,000	676,775	(36.63%)
132725	61280	Trans to Crths Dbt Serv 2017	803,175	368,875	1,993,125	1,992,125	2,377,750	19.30%
132725	61550	KenCom IGA	-	-	2,120,511	2,111,729	2,044,762	(3.57%)
Total Transfers Out			5,688,973	4,611,520	7,116,387	7,106,605	5,624,287	(20.97%)
Total			1,413,485	3,715,114	393,613	1,376,958	2,385,713	506.11%



RECORDER'S DOCUMENT STORAGE FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
132806	42250	Revenue	309,837	200,066	209,000	140,675	209,000	-%
Total Revenue			309,837	200,066	209,000	140,675	209,000	-%
Personnel								
132806	51040	Salaries - Deputy Clerks	140,284	92,933	126,580	113,120	126,581	0.00%
Total Personnel			140,284	92,933	126,580	113,120	126,581	0.00%
Capital								
132806	68870	Document Storage	86,959	87,764	100,000	75,600	100,000	-%
Total Capital			86,959	87,764	100,000	75,600	100,000	-%
Total Expenditure			227,243	180,697	226,580	188,721	226,581	
Transfers Out								
132806	61000	Transf. to General Fund	-	75,000	-	-	-	
Total Transfers Out			-	75,000	-	-	-	-%
Total			82,593	(55,631)	(17,580)	(48,046)	(17,581)	0.01%

GIS RECORDING FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
132906	42250	Revenue	65,396	42,306	38,000	29,800	38,000	-%
Total Revenue			65,396	42,306	38,000	29,800	38,000	-%
Personnel								
132906	51040	Salaries - Deputy Clerks	47,593	53,309	58,414	61,939	64,255	10.00%
Total Personnel			47,593	53,309	58,414	61,939	64,255	10.00%
Total Expenditure			47,593	53,309	58,414	61,939	64,255	
Total			17,803	(11,003)	(20,414)	(32,139)	(26,255)	28.61%



RENTAL HOUSING SUPPORT PROGRAM FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
133006	42040	Recording Fees	279,477	173,619	198,000	169,146	396,000	100.00%
Total Revenue			279,477	173,619	198,000	169,146	396,000	100.00%
Other Expense								
133006	52020	Remit to State of Illinois	260,424	192,672	198,000	169,146	396,000	100.00%
Total Other Expense			260,424	192,672	198,000	169,146	396,000	100.00%
Total Expenditure			260,424	192,672	198,000	169,146	396,000	
Total			19,053	(19,053)	-	-	-	-%

SALE IN ERROR INTEREST FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
133108	42990	Tax Sale Fee	19,020	24,840	30,000	24,780	30,000	-%
Total Revenue			19,020	24,840	30,000	24,780	30,000	-%
Other Expense								
133108	67000	Court / Administ. Order	-	-	5,000	-	5,000	
Total Other Expense			-	-	5,000	-	5,000	-%
Total Expenditure					5,000		5,000	
Total			19,020	24,840	25,000	24,780	25,000	-%



SALT STORAGE BUILDING MAINTENANCE FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% 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	1,760	2,750	2,750	2,750	-%



DRUG ABUSE REVENUE FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
133320	42000	Fees	10,572	1,934	-	2,946	-	
133320	42020	Fines & Fees	8,807	5,833	-	8,060	-	
Total Revenue			19,379	7,767	-	11,006	-	-%
Other Expense								
133320	66550	Drug Abuse Prevention	49,149	9,335	52,451	24,853	7,140	(86.39%)
Total Other Expense			49,149	9,335	52,451	24,853	7,140	(86.39%)
Total Expenditure			49,149	9,335	52,451	24,853	7,140	
Total			(29,771)	(1,568)	(52,451)	(13,847)	(7,140)	(86.39%)



SHERIFF DRUG FORFEITURE FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
133420	43090	Drug Forfeitures Revenue	4,026	4,018	15,000	10,748	10,748	(28.35%)
Total Revenue			4,026	4,018	15,000	10,748	10,748	(28.35%)
Other Expense								
133420	66590	Drug Forfeitures Expense	2,440	2,435	15,000	6,947	10,748	(28.35%)
Total Other Expense			2,440	2,435	15,000	6,947	10,748	(28.35%)
Total Expenditure			2,440	2,435	15,000	6,947	10,748	
Total			1,586	1,583	-	3,801	-	(100.00%)

SHERIFF'S E-TICKET FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
133520	42020	Fines & Fees	1,654	2,684	2,200	3,088	3,500	59.09%
Total Revenue			1,654	2,684	2,200	3,088	3,500	59.09%
Commodities								
133520	66500	E-ticket Miscellaneous Expense	-	844	800	796	8,130	916.25%
Total Commodities			-	844	800	796	8,130	916.25%
Total Expenditure				844	800	796	8,130	
Total			1,654	1,840	1,400	2,292	(4,630)	(430.71%)



SHERIFF FTA FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
133620	42250	Revenue	12,971	22,453	-	31,551	-	
Total Revenue			12,971	22,453	-	31,551	-	-%
Commodities								
133620	66500	FTA Miscellaneous Expense	8,701	7,804	8,440	7,190	9,625	14.04%
Total Commodities			8,701	7,804	8,440	7,190	9,625	14.04%
Total Expenditure			8,701	7,804	8,440	7,190	9,625	
Total			4,270	14,649	(8,440)	24,361	(9,625)	14.04%

DUI FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
133720	42020	Fines & Fees	13,123	22,020	44,000	41,605	20,415	(53.60%)
Total Revenue			13,123	22,020	44,000	41,605	20,415	(53.60%)
Other Expense								
133720	66540	DUI Law Enforcement Equipment	35,414	12,841	29,200	26,756	13,350	(54.28%)
Total Other Expense			35,414	12,841	29,200	26,756	13,350	(54.28%)
Total Expenditure			35,414	12,841	29,200	26,756	13,350	
Total			(22,291)	9,179	14,800	14,849	7,065	(52.26%)



SHERIFF'S RANGE FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
133820	41350	Interest Income	24	86	20	485	200	900.00%
133820	42000	Fees	6,000	5,000	4,000	8,795	6,000	50.00%
Total Revenue			6,024	5,086	4,020	9,280	6,200	54.23%
Commodities								
133820	66500	Range Miscellaneous Expense	15,304	17,502	19,138	19,138	19,400	1.37%
Total Commodities			15,304	17,502	19,138	19,138	19,400	1.37%
Total Expenditure			15,304	17,502	19,138	19,138	19,400	
Total			(9,280)	(12,415)	(15,118)	(9,858)	(13,200)	(12.69%)

SHERIFF SPECIAL ASSIGNMENT DETAIL FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
133920	43080	Agency Reimbursement	56,389	36,886	43,838	33,524	38,000	(13.32%)
Total Revenue			56,389	36,886	43,838	33,524	38,000	(13.32%)
Personnel								
133920	51540	Salaries - Overtime	46,574	38,202	43,838	43,981	38,000	(13.32%)
Total Personnel			46,574	38,202	43,838	43,981	38,000	(13.32%)
Total Expenditure			46,574	38,202	43,838	43,981	38,000	
Total			9,814	(1,316)	-	(10,457)	-	(100.00%)



SHERIFF'S VEHICLE FUND (STATUTORY)

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
134020	42000	Fees	3,872	4,719	5,000	3,562	3,500	(30.00%)
Total Revenue			3,872	4,719	5,000	3,562	3,500	(30.00%)
Capital								
134020	69760	Vehicle Fund Purchase	17,064	16,136	10,000	4,925	3,000	(70.00%)
Total Capital			17,064	16,136	10,000	4,925	3,000	-70.00%
Total Expenditure			17,064	16,136	10,000	4,925	3,000	
Total			(13,191)	(11,417)	(5,000)	(1,363)	500	(110.00%)

CHILD ADVOCACY CENTER

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
134221	42860	Donations	6,468	2,002	-	3,650	-	
Total Revenue			6,468	2,002	-	3,650	-	-%
Commodities								
134221	66500	Miscellaneous Expense	-	998	7,500	1,451	7,500	
Total Commodities			-	998	7,500	1,451	7,500	-%
Total Expenditure				998	7,500	1,451	7,500	
Total			6,468	1,004	(7,500)	2,199	(7,500)	-%



STATE'S ATTORNEY DRUG ENFORCEMENT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
134321	43370	Fines & Forfeitures	2,399	4,900	4,000	6,686	4,000	
Total Revenue			2,399	4,900	4,000	6,686	4,000	-%
Other Expense								
134321	66550	Drug Abuse Prevention	2,092	2,811	32,000	5,728	35,000	9.38%
Total Other Expense			2,092	2,811	32,000	5,728	35,000	9.38%
Total Expenditure			2,092	2,811	32,000	5,728	35,000	
Transfers In								
134321	40000	Transf. from General Fund	12,738	-	-	-	-	
Total Transfers In			12,738	-	-	-	-	-%
Total			13,045	2,089	(28,000)	958	(31,000)	10.71%

STATE'S ATTORNEY JUVENILE JUSTICE COUNCIL

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
134421	42250	Revenue	11,589	2,546	10,000	20,015	12,000	20.00%
Total Revenue			11,589	2,546	10,000	20,015	12,000	20.00%
Commodities								
134421	66500	Miscellaneous Expense	5,287	5,550	17,500	16,877	18,500	5.71%
Total Commodities			5,287	5,550	17,500	16,877	18,500	5.71%
Total Expenditure			5,287	5,550	17,500	16,877	18,500	
Total			6,303	(3,004)	(7,500)	3,138	(6,500)	(13.33%)



STATE'S ATTORNEY MONEY LAUNDERING ASSET FORFEITURE FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
134521	43110	Asset Forfeitures	-	-	-	563	-	
Total Revenue			-	-	-	563	-	-%
Commodities								
134521	66500	Miscellaneous Expense	-	-	7,500	-	7,500	
Total Commodities			-	-	7,500	-	7,500	-%
Total Expenditure					7,500		7,500	
Total			-	-	(7,500)	563	(7,500)	-%

STATE'S ATTORNEY RECORDS AUTOMATION

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
134621	42000	Fees	5,296	6,120	4,000	7,047	4,500	12.50%
Total Revenue			5,296	6,120	4,000	7,047	4,500	12.50%
Commodities								
134621	66500	Miscellaneous Expense	8,119	-	35,000	-	35,000	
Total Commodities			8,119	-	35,000	-	35,000	-%
Total Expenditure			8,119		35,000		35,000	
Total			(2,823)	6,120	(31,000)	7,047	(30,500)	(1.61%)



TAX SALE AUTOMATION FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
134708	42990	Tax Sale Fee	18,335	20,345	15,000	21,195	18,000	20.00%
Total Revenue			18,335	20,345	15,000	21,195	18,000	20.00%
Personnel								
134708	51330	Salaries - Other	9,000	-	9,000	-	9,000	-%
Total Personnel			9,000	-	9,000	-	9,000	-%
Commodities								
134708	66500	Miscellaneous Expense	10,113	12,783	20,000	16,238	20,000	-%
Total Commodities			10,113	12,783	20,000	16,238	20,000	-%
Total Expenditure			19,113	12,783	29,000	16,238	29,000	
Transfers In								
134708	40000	Transf. from General Fund	5,018	-	-	-	-	
Total Transfers In			5,018	-	-	-	-	-%
Total			4,240	7,562	(14,000)	4,957	(11,000)	27.27%

TRANSPORTATION ALTERNATIVES PROGRAM

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Other Expense								
134807	67590	Village of Minooka	-	-	50,000	-	50,000	-%
134807	67600	Village of Montgomery	-	75,000	-	-	30,030	100.00%
Total Other Expense			-	75,000	50,000	-	80,030	60.06%
Capital								
134807	67500	Paths / Sidewalks	-	-	100,000	-	-	(100.00%)
134807	67520	Oswegoland Park District	23,826	-	-	-	47,500	100.00%
134807	67540	Village of Oswego	9,969	-	-	-	50,000	100.00%
134807	67560	Kendall County Forest Preserve	4,758	-	-	1,242	200,000	100.00%
Total Capital			38,552	-	100,000	1,242	297,500	197.50%
Total Expenditure			38,552	75,000	150,000	1,242	377,530	
Transfers In								
134807	40120	Trans from Transport Sales Tx	50,000	75,000	75,000	75,000	150,000	100.00%
Total Transfers In			50,000	75,000	75,000	75,000	150,000	100.00%
Total			11,448	-	(75,000)	73,758	(227,530)	203.37%



TRANSPORTATION SALES TAX FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
135007	41350	Interest Income	10,035	45,886	25,000	229,535	100,000	300.00%
135007	42470	Receipts - State of Illinois	-	675,000	-	-	-	
135007	42480	Transportation Sales Tax	7,098,805	8,291,569	7,500,000	8,259,817	8,000,000	6.67%
135007	42490	Other Revenue	6,173	210,767	825,000	460,785	1,200,000	45.45%
Total Revenue			7,115,013	9,223,223	8,350,000	8,950,137	9,300,000	11.38%
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.	3,165,183	1,741,564	8,500,000	5,259,441	12,800,000	50.59%
135007	67410	Land / Right of Way Acq	284,315	962,827	1,300,000	1,142,874	1,000,000	(23.08%)
135007	67420	Engineering Fees	2,176,007	2,718,925	2,000,000	2,286,259	2,250,000	12.50%
Total Capital			5,625,505	5,423,316	11,800,000	8,688,574	16,550,000	40.25%
Total Expenditure			5,685,505	5,483,316	11,860,000	8,748,574	16,610,000	
Transfers In								
135007	40130	Transf from Highway Restricted	18,000	21,000	10,000	6,000	10,000	-%
Total Transfers In			18,000	21,000	10,000	6,000	10,000	-%
Transfers Out								
135007	61130	Transf. to KC TAP	50,000	75,000	75,000	75,000	150,000	100.00%
135007	61380	Transfer to Debt Service	-	-	-	-	-	
Total Transfers Out			50,000	75,000	75,000	75,000	150,000	100.00%
Total			1,397,508	3,685,906	(3,575,000)	132,563	(7,450,000)	108.39%

VICTIM IMPACT PANEL FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
135115	41350	Interest Income	3	25	3,200	188	3,200	-%
135115	42250	Revenue	835	280	-	95	-	
Total Revenue			838	305	3,200	283	3,200	-%
Commodities								
135115	66500	Miscellaneous Expense	800	-	3,200	-	3,200	
Total Commodities			800	-	3,200	-	3,200	-%
Total Expenditure			800		3,200		3,200	
Total			38	305	-	283	-	-%



PUBLIC DEFENDER RECORDS AUTOMATION FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
135417	42000	Fees	1,773	3,031	1,121	3,044	1,121	
Total Revenue			1,773	3,031	1,121	3,044	1,121	-%
Commodities								
135417	66500	Miscellaneous Expense	-	-	1,121	-	1,121	
Total Commodities			-	-	1,121	-	1,121	-%
Total Expenditure					1,121		1,121	
Total			1,773	3,031	-	3,044	-	-%

COUNTY JAIL MEDICAL COST FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
135520	42000	Fees	2,543	5,175	3,000	6,708	5,800	93.33%
Total Revenue			2,543	5,175	3,000	6,708	5,800	93.33%
Contractual								
135520	64580	Cnty Jail Inmate Medical Supl	-	-	3,000	2,088	10,000	233.33%
Total Contractual			-	-	3,000	2,088	10,000	233.33%
Total Expenditure					3,000	2,088	10,000	
Total			2,543	5,175	-	4,620	(4,200)	(100.00%)



LAW ENFORCEMENT OPERATIONS SUPPORT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
135620	42250	Revenue	-	15,949	32,896	28,896	30,000	(8.80%)
Total Revenue			-	15,949	32,896	28,896	30,000	100.00%
Commodities								
135620	66500	L.E. Ops Miscellaneous Expense	-	-	28,238	28,944	10,685	(62.16%)
Total Commodities			-	-	28,238	28,944	10,685	(62.16%)
Total Expenditure					28,238	28,944	10,685	
Total			-	15,949	4,658	(48)	19,315	314.66%

COUNTY ELECTION FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
135706	51140	Election Judges	-	-	20,000	-	130,000	550.00%
Total Personnel			-	-	20,000	-	170,000	750.00%
Contractual								
135706	62090	Legal Publications	-	-	5,000	-	15,000	200.00%
135706	62150	Contractual Services	-	-	15,000	-	15,000	-%
135706	64280	Polling Place Delivery & SetUp	-	-	10,000	-	35,000	250.00%
Total Contractual			-	-	30,000	1,500	66,500	121.67%
Commodities								
135706	62010	Postage	-	-	15,000	-	75,000	400.00%
135706	62050	Mileage	-	967	5,000	-	24,000	380.00%
135706	64210	Ballots	-	-	30,000	-	105,000	250.00%
Total Commodities			-	967	50,000	-	254,000	408.00%
Total Expenditure					967	100,000	1,500	490,500
Transfers In								
135706	40000	Transf. from General Fund	400,000	600,000	100,000	100,000	-	(100.00%)
Total Transfers In			400,000	600,000	100,000	100,000	-	-%
Total			400,000	599,033	-	98,500	(490,500)	(100.00%)



MENTAL HEALTH TREATMENT COURT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
135815	51330	Salaries - Other	-	39,187	34,475	6,589	23,100	(32.99%)
Total Personnel			-	39,187	34,475	6,589	23,100	(32.99%)
Contractual								
135815	62060	Training	-	567	1,000	-	1,500	50.00%
135815	62080	Travel	1,658	1,175	4,000	-	2,500	(37.50%)
135815	63030	Program Supplies	400	3,274	20,000	260	12,000	(40.00%)
135815	64450	Drug Testing	1,295	3,997	15,000	-	10,000	(33.33%)
135815	65190	Assessments	-	-	500	-	375	(25.00%)
Total Contractual			3,353	9,012	40,500	260	26,375	(34.88%)
Commodities								
135815	66500	Miscellaneous Expense	-	-	-	-	-	-
Total Commodities			-	-	-	-	-	-%
Total Expenditure			3,353	48,199	74,975	6,849	49,475	
Transfers In								
135815	40000	Transf. from General Fund	-	300,000	-	-	-	
135815	40040	Transf. from VAC	50,000	-	-	-	-	
135815	40390	Transfer from ARPA Fund	150,000	(150,000)	-	-	-	
Total Transfers In			200,000	150,000	-	-	-	-%
Transfers Out								
135815	61000	Transf. to General Fund	-	-	5,000	-	-	(100.00%)
135815	61160	Transf. to IMRF Fund	-	2,877	3,500	387	1,345	(61.57%)
135815	61170	Transf. to SSI Fund	-	3,085	3,500	504	1,768	(49.49%)
Total Transfers Out			-	5,963	12,000	891	3,113	(74.06%)
Total			196,647	95,838	(86,975)	(7,110)	(51,588)	(40.69%)

DRUG COURT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
135915	43650	Drug Court Revenue	5,951	1,404	-	1,300	1,000	100.00%
Total Revenue			5,951	1,404	-	1,300	1,000	100.00%
Contractual								
135915	64450	Drug Testing	-	492	-	-	-	
Total Contractual			-	492	-	-	-	-%
Total Expenditure				492				
Transfers In								
135915	40470	Trnsf from ARPA Mental Health	-	1,750	-	(1,750)	-	
Total Transfers In			-	1,750	-	(1,750)	-	-%
Total			5,951	2,662	-	(450)	1,000	100.00%



ELECTRONIC HOME MONITORING FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
136020	42250	Revenue	36,555	51,811	89,747	35,981	55,410	(38.26%)
Total Revenue			36,555	51,811	89,747	35,981	55,410	(38.26%)
Commodities								
136020	66500	GPS Miscellaneous	14,785	72,234	79,612	34,681	54,000	(32.17%)
Total Commodities			14,785	72,234	79,612	34,681	54,000	(32.17%)
Total Expenditure			14,785	72,234	79,612	34,681	54,000	
Total			21,770	(20,423)	10,135	1,299	1,410	(86.09%)

HEALTHCARE FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
136125	42170	Hlth Ins Employee Deduction	898,771	1,199,987	1,488,365	1,278,347	1,644,361	10.48%
136125	42180	Hlth Ins COBRA	35,672	211,570	213,673	183,360	152,258	(28.74%)
136125	42190	Hlth Ins Employee Reimb.	158	-	-	-	-	
136125	42230	KenCom Ins Reimb.	309,856	401,235	331,327	398,520	347,165	4.78%
136125	43810	Retiree Health Ins Payments	163,926	-	-	-	-	
136125	43820	ROE Health Ins Reimb.	17,050	15,869	24,897	20,165	3,303	(86.73%)
Total Revenue			1,425,432	1,828,660	2,058,262	1,880,391	2,147,087	4.32%
Personnel								
136125	65420	Dental Insurance	289,124	369,238	381,879	300,799	302,332	(20.83%)
136125	65460	State Unemployment Contr.	7,477	21,930	35,000	32,756	35,000	-%
136125	65470	Health Insurance Premiums	4,349,168	4,903,995	5,438,252	5,240,219	6,230,253	14.56%
136125	65480	Employee Reimbursement	1,109	1,994	3,000	353	3,000	-%
136125	65670	County Life Insurance Policy	7,243	7,344	9,677	7,342	7,837	(19.01%)
136125	65680	HSA Employer Contribution	583,625	591,375	597,500	572,750	600,000	0.42%
Total Personnel			5,237,745	5,895,876	6,465,308	6,154,220	7,178,422	11.03%
Contractual								
136125	65650	Employee Assistance Program	-	6,569	6,600	6,569	6,600	-%
136125	68010	Broker Fees	37,685	42,204	49,613	43,084	49,613	-%
Total Contractual			37,685	48,773	56,213	49,653	56,213	-%
Other Expense								
136125	65690	FSA Monthly Fee	1,266	1,906	3,500	1,204	3,500	-%
Total Other Expense			1,266	1,906	3,500	1,204	3,500	-%
Total Expenditure			5,276,696	5,946,554	6,525,021	6,205,077	7,238,135	
Transfers In								
136125	40000	Trns. from General Fund	4,150,000	6,504,024	4,050,000	4,050,000	4,050,000	-%
136125	40020	Forest Prsv. Ins Reimb.	73,668	90,436	134,024	120,024	124,857	(6.84%)
136125	40030	Trns. from Animal Control	13,722	10,968	25,200	14,135	23,785	(5.62%)
136125	40040	Trns. from VAC	27,216	26,907	28,519	40,963	71,210	149.69%
136125	40050	Trns. from GIS Mapping	46,936	45,351	53,585	51,516	68,000	26.90%
136125	40070	Trns. from Adult Redeploy	9,367	43	-	42	-	
136125	40080	Trns. from HHS	634,597	591,173	656,052	658,265	740,004	12.80%
136125	40140	Trns. from Mental Health	-	-	-	-	-	
136125	40170	Trns. from Highway	40,000	50,000	50,000	50,000	50,000	-%
Total Transfers In			4,995,505	7,318,902	4,997,380	4,984,943	5,155,856	3.17%
Total			1,144,241	3,201,008	530,621	660,258	64,808	(87.79%)

JUDICIAL FACILITITES CONSTRUCTION FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
136225	42250	Revenue	-	9,390	100,000	161,064	100,000	
Total Revenue			-	9,390	100,000	161,064	100,000	-%
Contractual								
136225	62150	Contractual Services	-	-	1,000	-	1,000	
136225	70650	Professional Services	-	-	1,000	-	1,000	
Total Contractual			-	-	2,000	-	2,000	-%
Commodities								
136225	62000	Office Supplies	-	-	1,000	-	1,000	
Total Commodities			-	-	1,000	-	1,000	-%
Capital								
136225	69780	Capital Expenditures	-	-	1,000	-	1,000	
136225	70330	Construction	-	-	1,000	-	1,000	
Total Capital			-	-	2,000	-	2,000	-%
Total Expenditure					5,000		5,000	
Total			-	9,390	95,000	161,064	95,000	-%

OPIOID SETTLEMENT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
136325	42250	Revenue	-	82,154	80,113	203,976	80,113	-%
Total Revenue			-	82,154	80,113	204,260	80,113	0.00%
Contractual								
136325	67950	Treatment Expenditures	-	-	15,000	-	-	
Total Contractual			-	-	15,000	-	-	-%
136325	68040	Support People in Treatment			-	6,266	-	
136325	68050	Connect People Who Need Help			-	-	-	
136325	68060	Address the Needs of Criminal			-	7,461	-	
136325	68070	Address Needs of Women & Family			-	-	-	
136325	68080	Prevent Over Prescribing Dspns			-	-	-	
136325	68090	Prevent Misuse of Opioids			-	29,951	-	
136325	68100	Prevent Overdose Deaths			-	23,950	-	
136325	68110	First Responders			-	-	-	
136325	68120	Leadership, Planning & Coord			-	-	-	
136325	68130	Training			-	8,919	-	
Total Expenditure					15,000	76,548	200,000	
Total			-	82,154	65,113	127,713	(119,887)	-%



HAZARD MITIGATION PLAN FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
136409	42250	Revenue	-	-	59,949	31,810	28,225	(52.92%)
Total Revenue			-	-	59,949	31,810	28,225	(52.92%)
Other Expense								
136409	66550	Miscellaneous Expense	-	-	59,949	31,848	28,225	-%
Total Other Expense			-	-	59,949	31,848	28,225	(52.92%)
Total Expenditure					59,949	31,848	28,225	

SHERIFF EQUITABLE SHARING PROGRAM

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
136520	42250	Revenue	-	-	99,280	99,280	99,280	
Total Revenue			-	-	99,280	99,284	99,280	-%
Contractual								
136520	62150	Contractual	-	-	29,280	9,375	29,280	-%
Total Contractual			-	-	29,280	9,375	29,280	-%
Commodities								
136520	62060	Training			20,000	-	20,000	-%
136520	62160	Equipment	-	-	39,434	39,434	50,000	26.79%
Total Commodities			-	-	59,434	39,434	70,000	17.78%
Total Expenditure					88,714	48,809	99,280	
Total			-	-	10,566	50,475	-	



SHERIFF MEDICAL ASSISTANCE RECOVERY FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
150320	42970	Grant Award	18,000	25,000	50,000	105,000	-	(100.00%)
Total Revenue			18,000	25,000	50,000	105,000	-	(100.00%)
Commodities								
150320	66500	Miscellaneous Expense	-	4,731	50,000	14,552	75,000	50.00%
Total Commodities			-	4,731	50,000	14,552	75,000	50.00%
Total Expenditure					4,731	50,000	14,552	75,000
Total			18,000	20,269	-	90,448	(75,000)	

COMMUNITY SERVICES BLOCK GRANT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
170213	41350	Interest Income	21	244	1,650	1,497	-	(100.00%)
Total Revenue			21	244	1,650	1,497	-	(100.00%)
Commodities								
170213	66500	Miscellaneous Expense	-	-	71,266	69,766	-	
Total Commodities			-	-	71,266	69,766	-	-%
Total Expenditure					71,266	69,766		
Total			21	244	(69,616)	(68,269)	-	(100.00%)



HISTORIC PRESERVATION CLG GRANT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
172019	42970	Grant Award	-	-	29,750	-	30,800	3.53%
Total Revenue			-	-	29,750	-	30,800	3.53%
Contractual								
172019	63630	Consultants	-	6,375	42,500	36,125	44,000	3.53%
Total Contractual			-	6,375	42,500	36,125	44,000	3.53%
Total Expenditure				6,375	42,500	36,125	44,000	
Transfers In								
172019	40000	Transf. from General Fund	-	12,750	12,750	12,750	13,200	3.53%
Total Transfers In			-	12,750	12,750	12,750	13,200	3.53%
Total			-	6,375	-	(23,375)	-	-%

COUNTY CLERK DEATH CERTIFICATE SURCHARGE

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
173006	42970	Grant Award	1,529	2,350	2,350	4,135	4,135	75.96%
Total Revenue			1,529	2,350	2,350	4,135	4,135	75.96%
Commodities								
173006	66500	Miscellaneous Expense	3,064	2,349	2,350	-	4,135	75.96%
Total Commodities			3,064	2,349	2,350	-	4,135	75.96%
Total Expenditure			3,064	2,349	2,350		4,135	
Total			(1,535)	1	-	4,135	-	-%



HELP AMERICA VOTE ACT (HAVA)

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
173106	42970	Grant Award	83,845	123,474	100,000	78,183	120,994	20.99%
Total Revenue			83,845	123,474	100,000	78,183	120,994	20.99%
Commodities								
173106	66500	Miscellaneous Expense	11,978	80,625	100,000	77,086	120,994	20.99%
Total Commodities			11,978	80,625	100,000	77,086	120,994	20.99%
Total Expenditure			11,978	80,625	100,000	77,086	120,994	
Total			71,867	42,849	-	1,097	-	-%

CORONER DEATH CERTIFICATE GRANT

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
173504	41350	Interest Income	5	14	-	7	-	
173504	42970	Grant Award	3,922	5,732	4,500	3,365	3,000	(33.33%)
Total Revenue			3,927	5,746	4,500	3,372	3,000	(33.33%)
Other Expense								
173504	70110	Miscellaneous Cost	6,935	7,545	10,000	4,914	5,000	(50.00%)
Total Other Expense			6,935	7,545	10,000	4,914	5,000	(50.00%)
Total Expenditure			6,935	7,545	10,000	4,914	5,000	
Total			(3,008)	(1,799)	(5,500)	(1,542)	(2,000)	(63.64%)



CORONER STATE UNINTENTIONAL DRUG OVERDOSE REPORTING SYSTEM GRANT

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
173604	42970	Grant Award	1,484	1,750	1,800	808	500	(72.22%)
Total Revenue			1,484	1,750	1,800	808	500	(72.22%)
Other Expense								
173604	70110	Miscellaneous Cost	401	3,256	10,500	6,080	2,500	(76.19%)
Total Other Expense			401	3,256	10,500	6,080	2,500	(76.19%)
Total Expenditure			401	3,256	10,500	6,080	2,500	
Total			1,083	(1,506)	(8,700)	(5,273)	(2,000)	(77.01%)

STATE'S ATTORNEY VIOLENT CRIME VICTIM'S ASSISTANCE FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
174021	42970	Grant Award	6,550	13,100	37,500	37,500	50,000	33.33%
Total Revenue			6,550	13,100	37,500	37,500	50,000	33.33%
Personnel								
174021	70000	Salaries and Wages	9,825	13,100	37,500	32,942	50,000	33.33%
Total Personnel			9,825	13,100	37,500	32,942	50,000	33.33%
Other Expense								
174021	70110	Miscellaneous Cost	-	-	1	-	-	
Total Other Expense			-	-	1	-	-	-%
Total Expenditure			9,825	13,100	37,501	32,942	50,000	
Total			(3,275)	-	(1)	4,558	-	-%



ADULT REDEPLOY ILLINOIS (DRUG COURT) FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
174515	42970	Grant Award	153,907	107,706	201,545	145,639	235,786	16.99%
174515	43170	Drug Testing Revenue	-	-	-	-	-	
Total Revenue			153,907	107,706	201,545	145,639	235,786	16.99%
Personnel								
17451520	51270	Salaries - Asst. State's Atty.	-	-	13,839	10,078	12,200	(11.84%)
174515	51330	Salaries - Other	118,186	68,343	80,438	84,908	116,518	1.86%
Total Personnel			118,186	68,343	94,277	94,986	128,718	36.53%
Contractual								
174515	62060	Training	1,750	3,413	5,281	939	4,614	(12.64%)
174515	62080	Travel	2,563	4,209	10,824	4,537	8,419	(22.22%)
174515	64450	Drug Testing	12,089	8,547	20,283	8,340	14,067	(30.65%)
174515	65170	Treatment - Residential	10,050	7,581	29,400	-	-	
174515	65180	Treatment - Outpatient	-	9,000	-	29,475	46,800	
174515	65190	Assessments	1,100	-	770	-	875	13.64%
Total Contractual			27,552	32,751	66,558	45,994	74,775	12.34%
Commodities								
174515	62000	Office Supplies	4,114	6,132	24,961	14,407	20,728	(16.96%)
Total Commodities			4,114	6,132	24,961	14,407	20,728	(16.96%)
Capital								
174515	62160	Equipment	-	-	-	-	-	
Total Capital			-	-	-	-	-	-%
Total Expenditure			149,851	107,226	185,796	155,386	224,220	
Transfers In								
174515	40140	Transf. from Mental Health	9,745	9,742	9,750	10,309	12,751	30.78%
Total Transfers In			9,745	9,742	9,750	10,309	12,751	-%
Transfers Out								
174515	61000	Transf. to General Fund	9,367	43	7,645	42	-	
174515	61160	Transf. to IMRF Fund	9,526	4,983	6,649	6,987	6,781	1.99%
174515	61170	Transf. to SSI Fund	8,219	5,360	4,239	8,967	8,914	110.31%
Total Transfers Out			27,112	10,385	18,533	15,996	15,695	(15.31%)
Total			(13,312)	(163)	6,967	(15,434)	8,622	23.77%

FAMILY VIOLENCE COORDINATION COUNCIL GRANT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
174616	42970	Grant Award	61,050	58,211	57,000	52,538	56,000	(1.75%)
Total Revenue			61,050	58,211	57,000	52,538	56,000	(1.75%)
Contractual								
174616	62080	Travel	-	28	-	-	-	
174616	62150	Contractual Services	56,114	52,962	54,238	55,811	55,352	2.05%
Total Contractual			56,114	52,990	54,238	55,811	55,352	2.05%
Commodities								
174616	62000	Office Supplies	1,025	237	2,762	2,761	648	(76.54%)
Total Commodities			1,025	237	2,762	2,761	648	(76.54%)
Total Expenditure			57,139	53,227	57,000	58,573	56,000	
Total			3,911	4,984	-	(6,035)	-	-%



IL COURT TECH MODERNIZATION

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
174715	42970	Grant Award	-	-	622,620	622,614	622,000	(0.10%)
Total Revenue			-	-	622,620	622,614	622,000	(0.10%)
Other Expense								
174715	70030	Equipment	-	-	330,415	330,414	207,000	(37.35%)
174715	70040	Supplies	-	-	44,065	44,064	207,000	369.76%
174715	70050	Contractual Services	-	-	248,140	248,136	208,000	(16.18%)
Total Other Expense			-	-	622,620	622,614	622,000	(0.10%)
Total Expenditure					622,620	622,614	622,000	

HIDTA FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
175020	42970	Grant Award	2,022,989	2,302,948	-	2,199,300	2,110,000	#DIV/0!
Total Revenue			2,022,989	2,302,948	-	2,199,300	2,110,000	100.00%
Personnel								
175020	70000	Personnel	1,103,031	1,220,031	1,500,000	1,233,779	-	-100.00%
175020	70600	Overtime	133,033	186,045	125,000	94,678	-	-100.00%
Total Personnel			1,236,064	1,406,076	1,625,000	1,328,457	-	-%
Contractual								
175020	70050	Services	226,127	214,513	160,000	136,987	-	-100.00%
175020	70350	Facilities	436,207	552,661	575,000	560,555	-	-100.00%
Total Contractual			662,334	767,174	735,000	697,542	-	100.00%
Other Expense								
175020	70020	Travel	6,067	24,509	25,000	18,760	-	-100.00%
175020	70030	Equipment	56,580	1,761	-	-	-	-
175020	70040	Supplies	5,599	-	10,000	2,504	-	-100%
175020	70110	Miscellaneous Cost	57,587	82,462	100,000	70,299	-	-100%
175020	70700	NOTI - Narcotic Overdose/ Traff	-	-	-	64,828	125,000	100%
175020	70710	Chicago HIDTA Prev Strategy	-	-	-	-	-	-
175020	70720	ICS - Investigative Support Ct	-	-	-	34,805	398,000	100.00%
175020	70730	MC - Management & Coordination	-	-	-	7,348	647,000	100.00%
175020	70740	NARCINT	-	-	-	3,171	75,000	100.00%
175020	70750	RI - Resource Initiative	-	-	500	13,003	719,000	143700.00%
175020	70760	TRN - Training	-	-	500	585	146,000	29100.00%
Total Other Expense			125,833	108,733	136,000	215,303	2,110,000	1451.47%
Total Expenditure			2,024,231	2,281,982	2,496,000	2,241,301	2,110,000	
Total			(1,242)	20,967	(2,496,000)	(42,001)	-	-%



TRAFFIC ENFORCEMENT GRANT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
175220	41470	STEP Revenue	-	7,175	-	-	-	
175220	42970	Grant Award	-	-	10,719	10,719	-	
Total Revenue			-	7,175	10,719	10,719	-	-%
Personnel								
175220	51570	Salaries - Speeding	-	-	9,453	9,453	-	
Total Personnel			-	-	9,453	9,453	-	-%
Commodities								
175220	66500	Miscellaneous Expense	-	-	1,266	-	-	
Total Commodities			-	-	1,266	-	-	-%
Total Expenditure					10,719	9,453		
Ending Balance			-	7,175	-	1,266	-	-%

NUCLEAR GRANT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
175409	42250	Revenue	21,425	10,100	24,794	11,707	21,900	(11.67%)
Total Revenue			21,425	10,100	24,794	11,707	21,900	(11.67%)
Personnel								
175409	51330	Salaries - Other	11,170	17,553	20,345	8,392	16,119	(20.77%)
Total Personnel			11,170	17,553	20,345	8,392	16,119	(20.77%)
Contractual								
175409	62080	Travel	-	-	1,750	163	1,750	-%
175409	62150	Contractual Services	-	1,000	1,700	1,330	2,290	34.71%
175409	70080	Telecommunications	6,018	509	480	418	480	-%
Total Contractual			6,018	1,509	3,930	1,911	4,520	15.01%
Commodities								
175409	62000	Office Supplies	-	-	2,510	2,001	2,010	(19.92%)
Total Commodities			-	-	2,510	2,001	2,010	(19.92%)
Capital								
175409	62160	Equipment	9,810	23,932	9,400	6,854	8,900	(5.32%)
Total Capital			9,810	23,932	9,400	6,854	8,900	(5.32%)
Total Expenditure			26,999	42,995	36,185	19,158	31,549	
Total			(5,574)	(32,895)	(11,391)	(7,450)	(9,649)	(15.29%)



SCAAP GRANT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
175520	42250	Revenue	-	22,988	12,000	41,500	8,000	(33.33%)
Total Revenue			-	22,988	12,000	41,500	8,000	(33.33%)
Other Expense								
175520	66550	SCAAP Miscellaneous Expense	3,648	13,368	6,145	10,516	24,895	305.13%
Total Other Expense			3,648	13,368	6,145	10,516	24,895	305.13%
Total Expenditure			3,648	13,368	6,145	10,516	24,895	
Total			(3,648)	9,620	5,855	30,984	(16,895)	(388.56%)

BULLETPROOF VEST PARTNERSHIP GRANT

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
175920	42970	Grant Award		-	9,459	6,992	5,000	(47.14%)
Total Revenue			-	-	9,459	6,992	5,000	(47.14%)
Other Expense								
175920	42970	Vest Expenditures		-	9,459	6,992	5,000	(47.14%)
Total Other Expense			-	-	9,459	6,992	5,000	(47.14%)
Total Expenditure					9,459	6,992	5,000	
Total			-	-	-	-	-	-%



KENDALL AREA TRANSIT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
176505	41350	Interest Income	53	551	200	5,009	200	-%
		Reimbursement - Other						
176505	42390	Gvernmts	47,901	464,554	50,988	(332,894)	113,988	123.56%
176505	43500	IL DOAP	1,084,139	472,231	1,300,000	1,406,647	1,300,000	-%
176505	43550	IDOT Section 5311	55,578	111,156	55,578	51,135	65,000	16.95%
176505	43560	RTA Section 5310	184,176	225,542	160,000	230,283	450,000	181.25%
176505	43710	CARES Act	209,436	153,606	-	-	-	-
176505	43840	IDOT Rebuild IL Grant	-	-	4,000,000	-	4,000,000	-%
176505	43850	IDOT CVP Grant	-	-	225,000	-	225,000	-%
176505	43860	IDOT Rebuild IL Capital Grant	-	-	505,494	-	505,494	-%
176505	47020	Miscellaneous Revenue	244	-	-	-	-	-
Total Revenue			1,581,526	1,427,639	6,297,260	1,360,179	6,659,682	5.76%
Contractual								
176505	62060	Training	-	-	2,000	-	2,000	-%
		Vehicle Maintenance /						
176505	62170	Repairs	-	-	5,000	-	5,000	-%
176505	65910	Dekalb VAC	1,592,497	1,492,808	1,566,576	1,417,767	1,566,576	-%
Total Contractual			1,592,497	1,492,808	1,573,576	1,417,767	1,573,576	-%
Commodities								
176505	66500	Miscellaneous Expense	498	537	1,000	749	1,000	-%
Total Commodities			498	537	1,000	749	1,000	-%
Other Expense								
176505	67620	IDOT Capital - A&E	-	-	300,000	-	300,000	-%
176505	67630	IDOT Capital - Equipment	-	-	85,000	-	85,000	-%
176505	67640	IDOT CVP - Vehicle Purchase	-	-	225,000	-	225,000	-%
		IDOT Rebuild IL -						
176505	67650	Construction	-	-	4,000,000	-	4,000,000	-%
Total Other Expense			-	-	4,610,000	-	4,610,000	-%

KENDALL AREA TRANSIT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Capital								
176505	62160	Equipment	-	-	5,000	-	5,000	-%
176505	69760	Vehicle Purchase	-	-	120,494	-	120,494	-%
Total Capital			-	-	125,494	-	125,494	-%
Total Expenditure			1,592,995	1,493,345	6,310,070	1,418,516	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	45,500	45,500	51.67%
Total Transfers In			55,500	55,500	55,500	71,000	71,000	27.93%
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			36,865	(17,372)	35,524	5,497	413,446	1063.85%



AMERICAN RESCUE PLAN ACT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
177025	41350	Interest Income	9,257	105,495	1,000	391,292	1,000	-%
177025	42370	Refunds	-	6,711	-	-	-	
177025	42970	Grant Award	12,527,398	12,527,398	-	-	-	
Total Revenue			12,536,655	12,639,603	1,000	391,292	1,000	-%
Other Expense								
177025	79101	Covid 19 Vaccination	25,103	-	-	-	-	
177025	79102	COVID 19 - Testing	3,105	2,831	-	-	-	
177025	79104	Prevention in Congregate Set	47,577	134,828	747,563	330,537	-	
177025	79105	PPE- Personal Protective Equip	55,697	8,470	6,000	-	-	
177025	79107	Capital Investments or Bldg Ch	21,966	12,796	50,000	4,815	-	
177025	79108	Other CVD19 Health Exp	-	-	-	-	-	
17702514	79109	Payroll Cost for Staff / COVID	-	-	-	-	-	
177025	79110	Mental Health Services	-	-	-	-	-	
177025	79112	Mental Health Services	150,000	(70,000)	160,000	119,234	157,000	(1.88%)
177025	79114	Other Public Health Services	-	185,046	300,000	413,574	-	
177025	79210	Aid to Non-Profit	-	-	-	-	-	
177025	79213	Other Economic Support	-	-	-	-	-	
17702514	79214	Rehiring Public Sector Staff	-	-	-	-	-	
177025	79229	Aid to Small Business	-	2,002,268	-	-	-	
177025	79234	Aid to Non Profit	440,879	134,743	361,000	90,000	25,000	(93.07%)
177025	79237	Other Economic Support	30,000	175,459	450,000	124,541	100,000	(77.78%)
17702514	79302	PSW: Rehiring Public Sctor Stf	76,552	332,294	565,396	495,800	546,739	(3.30%)
177025	79511	Drinking water: Transm. & Dist	-	-	2,500,000	2,500,000	-	
177025	79514	Drinking Water: Storage	-	150,000	-	-	-	
177025	79516	Water and Sewer: Private Wells	-	20,047	-	-	-	
177025	79517	Broadband: Other Projects	-	-	-	-	-	
177025	79518	Water and Sewer Other	-	-	1,568,553	2,034,936	-	
177025	79521	Broadband Infrastructure Other	-	124,264	634,601	178,573	1,120,000	76.49%
177025	79601	Provision Government Services	1,194,706	900,000	7,905,294	7,905,294	-	
177025	79701	Administrative Expenses	43,422	108,292	176,850	123,335	93,988	(46.85%)

AMERICAN RESCUE PLAN ACT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
		Total Other Expense	2,089,005	4,221,338	15,425,257	14,320,639	2,042,727	(86.76%)
		Total Expenditure	2,089,005	4,221,338	15,425,257	14,320,639	2,042,727	
		Total	10,447,650	8,418,265	(15,424,257)	(13,929,347)	(2,041,727)	(86.76%)



LOST REVENUE FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Personnel								
177125	70000	Salaries and Wages	-	88,339	92,400	92,753	94,248	2.00%
Total Personnel			-	88,339	92,400	92,753	94,248	2.00%
Contractual								
177125	70050	Contractual Services	-	113,446	500,000	54,148	100,000	(80.00%)
177125	70620	Cybersecurity Contracts	-	-	125,000	-	125,000	-%
177125	70650	Professional Services (A&E)	-	210	500,000	242,233	-	(100.00%)
177125	70330	Construction	-	-	8,000,000	3,230,952	7,456,596	(6.79%)
Total Contractual			-	113,656	9,125,000	3,527,334	7,681,596	(15.82%)
Other Expense								
177125	70040	Supplies	-	1,040	1,344	1,040	1,344	-%
177125	70610	Benefits	-	28,753	32,000	23,057	32,000	-%
177125	70630	Cybersecurity Software	-	-	81,000	80,649	-	(100.00%)
177125	79601	Provision Government Services	35,539	422,097	100,000	64,806	26,520	(73.48%)
Total Other Expense			35,539	451,890	214,344	169,551	59,864	(72.07%)
Total Expenditure			35,539	653,885	9,431,744	3,789,637	7,835,708	
Transfers In								
177125	40390	Transfer from ARPA Fund	1,194,706	900,000	7,905,294	7,905,294	-	(100.00%)
Total Transfers In			1,194,706	900,000	7,905,294	7,905,294	-	(100.00%)
Total			1,159,167	246,115	(1,526,450)	4,115,657	(7,835,708)	413.33%

ACCESS TO JUSTICE FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
178003	42970	Grant Award	20,000	18,000	10,000	-	-	(100.00%)
Total Revenue			20,000	18,000	10,000	-	-	(100.00%)
Personnel								
178003	70000	Salaries and Wages	-	-	-	-	-	
Total Personnel			-	-	-	-	-	-%
Other Expense								
178003	70030	Equipment	-	18,488	10,000	4,238	10,000	-%
178003	70040	Supplies	-	717	-	682	5,000	
Total Other Expense			-	19,205	10,000	4,920	15,000	-%
Total Expenditure				19,205	10,000	4,920	15,000	
Total			20,000	(1,205)	-	(4,920)	(15,000)	(100.00%)



HRA FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
180308	41350	Interest Income	0	2	50	32	50	
180308	47580	Employee Contr. - HRA	-	1,500	6,000	4,500	6,000	
Total Revenue			0	1,502	6,050	4,532	6,050	301.99%
Personnel								
180308	52130	Claims / Reimb To Infinisource	1,911	1,066	6,000	4,304	6,000	
Total Personnel			1,911	1,066	6,000	4,304	6,000	300.00%
Total Expenditure			1,911	1,066	6,000	4,304	6,000	
Total			(1,910)	436	50	228	50	900.00%

PAYROLL CLEARING ACCOUNT

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
180608	47380	EE Contr. - Critical Illness	3,354	5,366	6,000	7,959	7,500	25.00%
180608	47390	EE Contr. - Accidental Ins	15,981	18,244	20,000	17,755	20,000	-%
180608	47400	EE Contr. - Aflac	2,115	57	100	-	250	150.00%
180608	47410	EE Contr. - Union Dues	-	-	-	-	250	
180608	47420	EE Contr. - Credit Union	-	-	-	-	250	
180608	47430	EE Contr. - Nationwide	-	-	-	705	250	
180608	47440	EE Contr. - Term Life	928	48	100	144	250	150.00%
180608	47450	EE Contr. - Federal W/H	-	-	-	-	250	
180608	47460	EE Contr. - State W/H	-	-	-	3	250	
180608	47490	EE Contr. - Health Insurance	2,696,339	3,201,512	3,500,000	3,541,915	3,750,000	7.14%
180608	47500	EE Contr. - HSA Addtl.	-	-	-	-	250	
180608	47510	EE Contr. - Vision	35,019	38,809	45,000	37,095	45,000	-%
180608	47520	EE Contr. - Supp Life	30,668	37,030	40,000	39,685	45,000	12.50%
180608	47530	EE Contr. - FSA/DCSA	28,413	25,149	35,000	18,629	35,000	-%
180608	47570	Employee Jury Duty Reimb.	-	39	100	-	-	(100.00%)
180608	47590	EE Contr. - Dental	177,644	200,324	225,000	200,793	225,000	-%
Total Revenue			2,990,462	3,526,579	3,871,300	3,864,683	4,130,100	6.69%
180608	52010	Remit to IRS	187,002	-	-	-	-	
180608	52020	Remit to State of Illinois	77,669	-	-	-	-	
180608	52050	AFLAC	1,460	57	100	-	250	150.00%
180608	52080	FSA / DCSA	30,208	24,288	35,000	19,767	35,000	-%
180608	52110	Vision	39,140	39,284	45,000	37,660	45,000	-%
180608	52120	Jury Duty Reimbursement	-	(12)	100	-	-	(100.00%)
180608	52150	Supplemental Life	31,115	36,210	40,000	43,512	45,000	12.50%
180608	52160	Miscellaneous Dedc. Payment	-	4,288	100	-	100	-%
180608	52180	Health Insurance	2,674,177	3,201,512	3,500,000	3,541,915	3,750,000	7.14%
180608	52190	Accidental Insurance	16,851	18,460	20,000	17,798	20,000	-%
180608	52200	Critical Illness	3,626	4,563	6,000	8,570	7,500	25.00%
180608	52210	Dental Insurance	171,052	200,324	225,000	200,793	225,000	-%
Total Other Expense			3,232,301	3,528,974	3,871,300	3,870,913	4,129,600	6.67%
Total Expenditure			3,232,301	3,528,974	3,871,300	3,870,913	4,129,600	
Total			(241,839)	(2,395)	-	(6,229)	500	(100.00%)

TOWNSHIP BRIDGE FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
181007	41350	Interest Income	92	42	-	42	-	
181007	42390	Reimbursement - Other Gvernmts	-	-	-	-	-	
181007	42470	Receipts - State of Illinois	200,511	75,542	-	-	-	
Total Revenue			200,603	75,584	-	42	-	-%
Transfers Out								
181007	61110	Transf. to County Bridge Fund	235,311	75,542	-	-	-	
Total Transfers Out			235,311	75,542	-	-	-	-%
Total			(34,708)	42	-	42	-	-%

TOWNSHIP MOTOR FUEL FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
181107	41350	Interest Income	409	1,755	-	14,059	-	
181107	42460	Allotments	723,999	1,129,862	750,000	804,959	750,000	-%
181107	43690	Rebuild Illinois Grant	400,156	-	-	-	-	
Total Revenue			1,124,563	1,131,617	750,000	819,018	750,000	-%
Commodities								
181107	66500	Miscellaneous Expense	1,102,158	942,444	400,000	397,812	750,000	87.50%
181107	67440	Rebuild Illinois Expense	-	459,576	410,000	400,183	-	
Total Commodities			1,102,158	1,402,021	810,000	797,995	750,000	-%
Total Expenditure			1,102,158	1,402,021	810,000	797,995	750,000	
Total			22,405	(270,404)	(60,000)	21,024	-	-%





CAPITAL, DEBT AND RESERVES

ANIMAL CONTROL CAPITAL IMPROVEMENT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
Capital								
140001	69770	Building Improvements	10,400	3,166	10,000	-	10,000	
140001	69780	Capital Expenditures	6,812	13,360	2,500	(3,800)	15,000	
Total Capital			17,212	16,526	12,500	(3,800)	25,000	-%
Total Expenditure			17,212	16,526	12,500	(3,800)	25,000	
Transfers In								
140001	40000	Transf. from General Fund	2,217	-	-	-	-	
140001	40030	Transf. from Animal Control	35,050	35,050	15,000	15,000	15,000	
Total Transfers In			37,267	35,050	15,000	15,000	15,000	-%
Total			20,055	18,524	2,500	18,800	(10,000)	-%

BUILDING FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
140125	42880	Township / Municipality Income	-	-	-	-	-	-
Total Revenue			-	-	-	-	-	-%
Capital								
140125	69780	Capital Expenditures	469,961	48,468	369,100	229,821	3,435,000	830.64%
Total Capital			469,961	48,468	369,100	229,821	3,435,000	830.64%
Total Expenditure			469,961	48,468	369,100	229,821	3,435,000	
Transfers In								
140125	40000	Transf. from General Fund	180,333	1,035,000	1,991,390	1,991,390	35,000	(98.24%)
140125	40170	Transf. from Highway	50,000	57,550	-	-	-	
Total Transfers In			230,333	1,092,550	1,991,390	1,991,390	35,000	(98.24%)
Transfers Out								
140125	61000	Transf. to General Fund	164,019	-	-	-	-	
Total Transfers Out			164,019	-	-	-	-	-%
Total			(403,647)	1,044,082	1,622,290	1,761,569	(3,400,000)	(309.58%)



CAPITAL IMPROVEMENT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
140225	42320	Lease Income - KenCom	91,670	86,250	-	-	-	
140225	42330	Video Gaming Tax	104,429	157,997	100,000	129,710	100,000	-%
Total Revenue			196,100	244,247	100,000	131,360	100,000	-%
Capital								
140225	69780	Capital Expenditures	130,200	190,833	23,400	20,511	366,250	(100.00%)
Total Capital			130,200	190,833	23,400	20,511	366,250	(100.00%)
Total Expenditure			130,200	190,833	23,400	20,511	366,250	
Transfers In								
140225	40000	Transf. from General Fund	245,000	1,150,000	150,000	150,000	150,000	-%
Total Transfers In			245,000	1,150,000	150,000	150,000	150,000	-%
Total			310,899	1,203,414	226,600	260,848	(116,250)	(65.50%)

COURTHOUSE RESTORATION FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
140325	42250	Revenue	150	420	1,000	400	1,000	-%
Total Revenue			150	420	1,000	400	1,000	-%
Commodities								
140325	66500	Miscellaneous Expense	200	100	1,000	300	1,000	-%
Total Commodities			200	100	1,000	300	1,000	-%
Total Expenditure			200	100	1,000	300	1,000	
Total			(50)	320	-	100	-	-%



PUBLIC SAFETY CAPITAL IMPROVEMENT FUND

Org	Object	Account & Description	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
140425	42490	Other Revenue	5,250	-	-	10,000	-	
140425	43340	Generator Demand Response	16,503	19,446	26,000	3,106	26,000	-%
Total Revenue			21,753	19,446	26,000	13,106	26,000	-%
Commodities								
140425	66500	Miscellaneous Expense	110,887	192,403	1,197,167	1,209,793	1,541,935	(100.00%)
Total Commodities			110,887	192,403	1,197,167	1,209,793	1,541,935	(100.00%)
Capital								
140425	62160	Equipment	1,003,892	444,975	44,500	26,239	67,800	(100.00%)
140425	69760	Vehicle Purchase	158,921	250,035	1,824,045	1,753,854	-	(100.00%)
Total Capital			1,162,813	695,010	1,868,545	1,780,092	67,800	(100.00%)
Total Expenditure			1,273,700	887,413	3,065,712	2,989,885	1,609,735	
Transfers In								
140425	40000	Transf. from General Fund	-	500,000	650,000	650,000	-	(100.00%)
140425	40200	Trans from Pub Safety Sales Tx	1,025,000	525,000	1,934,751	1,934,751	525,000	(72.86%)
Total Transfers In			1,025,000	1,025,000	2,584,751	2,589,590	525,000	(79.69%)
Total			(226,947)	157,033	(454,961)	(387,189)	(1,058,735)	132.71%

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	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
150108	41350	Interest Income	2,825	3,919	1,000	51,618	1,000	-%
Total Revenue			2,825	3,919	1,000	51,618	1,000	-
Debt Service Expense								
150108	68640	Fiscal Agent Fee	1,717	1,777	1,200	760	2,000	66.67%
150108	68730	Dbt Srv 2016 Interest Pmt	99,825	76,125	46,800	46,800	21,675	(53.69%)
150108	68740	Dbt Srv 2016 Principal Pmt	645,000	935,000	1,020,000	1,020,000	655,100	(35.77%)
150108	68750	Dbt Srv 2017 Interest Pmt	682,250	663,625	618,125	618,125	537,750	(13.00%)
150108	68760	Dbt Srv 2017 Principal Pmt	300,000	445,000	1,375,000	1,375,000	1,840,000	33.82%
Total Debt Service Expense			1,728,792	2,121,527	3,061,125	3,060,685	3,056,525	-0.15%
Total Expenditure			1,728,792	2,121,527	3,061,125	3,060,685	3,056,525	
Transfers In								
150108	40000	Transf. from General Fund	180,000	-	-	-	-	
150108	40200	Trans from Pub Safety Sales Tx	1,548,000	1,380,000	3,060,125	3,060,125	3,054,525	(0.18%)
Total Transfers In			1,728,000	1,380,000	3,060,125	3,060,125	3,054,525	(0.18%)
Total			2,033	(737,608)	-	51,058	(1,000)	(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	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
150208	41350	Interest Income	1,327	2,505	-	848	-	
Total Revenue			1,327	2,505	-	848	-	-%
Commodities								
150208	66500	Miscellaneous Expense	-	149	-	-	-	
Total Commodities			-	149	-	-	-	-%
Debt Service Expense								
150208	68640	Fiscal Agent Fee	146	146	-	-	-	
150208	68650	Debt Service Interest Pmt	83,000	34,600	-	-	-	
150208	68700	Debt Service Principal Pmt	1,210,000	865,000	-	-	-	
Total Debt Service Expense			1,293,146	899,746	-	-	-	-%
Total Expenditure			1,293,146	899,895				
Transfers In								
150208	40200	Trans from Pub Safety Sales Tx	1,293,450	883,997	-	-	-	
Total Transfers In			1,293,450	883,997	-	-	-	-%
Transfers Out								
150208	61040	Transf.to Pub Saf Capital Impr	-	-	4,839	4,839	-	
Total Transfers Out			-	-	4,839	4,839	-	-%
Total			1,631	(13,393)	-	848	-	-%



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	Actual 2021	Actual 2022	Budget 2023	Actual 2023	Requested 2024	% Change In Budget
REVENUE								
150008	41350	Interest Income	778	1,274	600	5,212	600	-%
150008	43230	Rental Inc - Kend Housing Auth	4,400	2,800	4,800	6,800	4,800	-%
150008	43260	Rental Income from KCDEE	9,600	9,600	9,600	9,600	9,600	-%
Total Revenue			14,778	13,674	15,000	21,612	15,000	-%
Commodities								
150008	66500	Miscellaneous Expense	-	149	650	202	650	-%
Total Commodities			-	149	650	202	650	-%
Debt Service Expense								
150008	68640	Fiscal Agent Fee	621	1,096	475	-	1,500	215.79%
150008	68650	Debt Service Interest Pmt	95,960	88,760	81,160	81,160	74,360	(8.38%)
150008	68700	Debt Service Principal Pmt	180,000	190,000	170,000	170,000	190,000	11.76%
Total Debt Service Expense			276,581	279,856	251,635	251,160	265,860	5.65%
Total Expenditure			276,581	280,005	252,285	251,362	266,510	
Transfers In								
150008	40000	Transf. from General Fund	116,000	116,000	92,000	92,000	104,760	13.87%
150008	40080	Transf. from HHS	145,814	145,814	145,814	145,814	145,814	-%
Total Transfers In			261,814	261,814	237,814	237,814	250,574	5.37%
Total			11	(4,517)	529	8,064	(936)	(276.94%)



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



