

FISCAL YEAR 2024

APPROPRIATION BUDGET

For the County of Kankakee, Illinois
Andrew Wheeler, Chairman

Approved by the County Board
November 14, 2023

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SECTION ONE:

GENERAL FUND

County of Kankakee, Illinois

Fund Balance Totals

Fiscal Year	General Fund	Tort Fund	Pension Fund	Total
2008	5,142,469	2,285,796	2,227,055	9,655,320
2009	938,236	2,129,831	1,672,307	4,740,374
2010	573,372	1,942,005	1,224,828	3,740,205
2011	1,528,217	1,937,318	1,490,112	4,955,647
2012	645,122	1,328,899	1,121,036	3,095,057
2013	(1,213,982)	983,426	344,819	114,263
2014	(4,237,515)	627,330	(196,990)	(3,807,175)
2015	(4,859,392)	544,382	(259,665)	(4,574,675)
2016	(4,896,718)	660,549	146,849	(4,089,320)
2017	(3,550,700)	920,006	550,643	(2,080,051)
2018	(1,014,215)	1,615,058	581,618	1,182,461
2019	1,506,932	2,416,030	1,100,832	5,023,794
2020	1,787,309	3,042,551	1,679,276	6,509,136
2021	3,660,356	2,961,844	2,340,202	8,962,402
2022	8,579,227	2,743,849	3,986,349	15,309,425
Est 2023	11,540,252	2,347,659	5,780,087	19,667,998
Draft 2024	11,540,252	2,053,959	5,792,617	19,386,828

Kankakee County General Fund Summary

	2021 Actual	2022 Actual	FY23 Budget	FY23 Est Year-End	FY24 Budget
Revenue	35,067,291	40,005,532	36,200,486	43,126,234	42,099,994
Expense	<u>33,194,244</u>	<u>35,086,661</u>	<u>36,200,486</u>	<u>40,165,209</u>	<u>42,099,994</u>
Difference	1,873,047	4,918,871	0	2,961,025	0
 Fund Balance	 <u>3,660,356</u>	 <u>8,579,227</u>		 <u>11,540,252</u>	 <u>11,540,252</u>

Kankakee County
General Fund Revenue Budget

Revenues	2021 Actual	FY22 Actual	FY23 Budget	FY23 Est Year-End	FY24 Budget
Administration Dept					
Property Tax	5,641,547	6,360,766	7,234,679	7,572,585	7,864,903
Sales Tax	5,662,127	6,078,978	5,662,127	6,488,844	6,560,221
Replacement Tax	1,745,189	3,531,131	2,450,000	2,850,000	2,750,000
Cannabis Sales Tax	0	0	0	20,000	45,000
State Income Tax	3,784,393	4,541,340	3,750,000	4,250,000	4,350,000
Local Use Tax	1,132,437	1,128,556	1,075,000	1,087,524	1,080,000
Cannabis Use Tax	39,710	45,584	40,000	42,552	40,000
Video Gaming Tax	61,896	80,380	60,000	94,798	90,000
Cable TV Franchise Tax	213,610	243,565	245,000	243,000	245,000
Misc Income	4,007	84,832	35,000	20,000	35,000
Vending Machine Income	328	14	500	50	500
Co Convention & Visitor Fee	2,400	4,800	2,400	2,400	2,400
Electric Aggregation	425,034	389,587	425,000	425,004	250,000
Sale of Capital Assets	650,000	241,302	0	0	0
CURE/AOIC Grant	216,142	0	0	0	0
Department Total	19,578,820	22,730,835	20,979,706	23,096,757	23,313,024
Treasurer Dept					
Indemnity Fees	38,790	40,620	40,000	40,000	40,000
Tax Penalties	184,155	396,979	325,000	325,000	325,000
Interest-Checking	414	5,783	1,000	21,249	1,000
Interest - Investments	0	494	2,500	112,582	2,500
Interest - Tax Disbursement	117	4,672	500	4,400	500
Department Total	223,476	448,548	369,000	503,231	369,000
County Clerk					
Co Clerk Fees	74,952	60,198	80,000	82,155	75,000
Marriage Licenses	12,950	12,850	12,000	9,943	12,000
Redemption Fees	105,041	90,696	100,000	97,229	95,000
Misc. Certificate Fees	99,500	92,712	90,000	88,625	90,000
Liquor Licenses	18,100	18,425	22,000	19,937	22,000
Gaming Machine Lic	674	0	50	0	50
Raffle Permit Fees	60	15	50	0	50
Department Total	311,277	274,896	304,100	297,889	294,100
Elections					
191-Voter Registration Grant	54,036	76,657	40,000	40,000	40,000
193-HAVA Grant	0	5,016	0	0	0
Addtl Election Grants	15,803	0	0	0	0
180-Co Clerk Equip Grant	3,786	6,822	10,000	12,751	10,000
GIA Salary	25,560	19,215	12,000	8,640	26,000
Department Total	99,185	107,710	62,000	61,391	76,000

**Kankakee County
General Fund Revenue Budget**

	2021	FY22	FY23	FY23 Est	FY24
	Actual	Actual	Budget	Year-End	Budget
Recorder					
Recorder Fees	782,187	663,499	525,000	533,967	525,000
Department Total	782,187	663,499	525,000	533,967	525,000

Assessments

GIA Salary	37,555	38,306	39,072	39,838	39,854
Assess Sale/Maps	1,460	1,363	1,500	1,488	1,500
Department Total	39,015	39,669	40,572	41,326	41,354

Planning-Non Grant

Contractor Lic	80,608	81,527	85,000	83,538	85,000
Build/Plan Fees Regular	491,116	347,085	380,000	476,386	380,000
Wind/Solar Farm	0	0	0	0	0
Code Enforcement	21,140	5,810	8,000	8,000	8,000
Maps/Fees	6,715	10,740	8,000	8,000	8,000
ZBA Fees	8,150	49,560	8,000	8,000	8,000
Non-Grant Dept Total	607,729	494,722	489,000	583,924	489,000

Planning Grants

950 - Land Bank	0	410	0	50,000	145,000
New Software	35,190	39,638	40,000	39,000	40,000
Strong Communities	0	0	0	0	487,000
E-Waste	0	123,796	0	92,749	92,749
910-Trans Grant	234,668	179,441	230,000	230,000	230,000
941-IEMA Grant	119,921	0	0	0	0
965-Preservation Plan	0	8,756	0	0	0
970-Hazard Mitigation	0	20,688	47,915	47,915	47,915
Grant Dept Total	389,779	372,729	317,915	459,664	1,042,664

Circuit Clerk Dept

Clerk Fees	771,683	759,624	760,000	814,973	760,000
Bond Office Retainer	124,734	176,995	115,000	157,843	115,000
Citation/Asset Discovery	14,884	30,501	5,000	38,700	5,000
Certified Mail	18,210	21,420	21,000	24,741	21,000
ILL State Police	70,781	20,718	90,000	16,623	90,000
Co Ordinance	225	306	500	322	500
Bond Forfeiture	61,501	70,970	0	44,637	0
Surcharge Fund	297	3,869	1,500	3,869	1,500
Trauma Fund	324	5,845	500	703	500
Criminal & Civil Fine	16,132	28,364	25,000	28,087	25,000
SOS Police -Traffic	1,738	871	2,500	401	2,500
Spinal Cord Fee	10	-16	100	170	100
GF % Tickets	190,253	54,686	60,000	37,275	30,000
Department Total	1,270,772	1,174,153	1,081,100	1,168,345	1,051,100

Kankakee County General Fund Revenue Budget

	2021 Actual	FY22 Actual	FY23 Budget	FY23 Est Year-End	FY24 Budget
Maint. & Child Support					
State of IL IV-D	6,132	5,964	10,000	5,846	10,000
Maint & Support Fees	44,946	25,690	25,000	24,626	25,000
Department Total	51,078	31,654	35,000	30,472	35,000
Cir. Courts					
AOIC Tech Grant	0	602,410	0	237,838	0
AOIC - Public Defender	0	0	0	0	115,488
Cir Clerk-Court Fees	104,979	107,714	105,000	111,104	105,000
Department Total	104,979	710,124	105,000	348,942	220,488
Jury Commission					
Cir Clerk-Jury Demand Fee	42,944	32,694	35,000	27,365	25,000
Department Total	42,944	32,694	35,000	27,365	25,000
SAO - Non Grant					
GIA Salary	164,993	169,820	168,000	172,923	176,381
Cir Clerk - SAO	52,979	51,934	50,000	55,689	50,000
Non Grant Dept Total	217,972	221,754	218,000	228,612	226,381
SAO-Grants					
450-Sexual Assault	163,366	139,261	235,000	145,000	145,000
375-Drug/Homicide Grant	100,439	96,481	150,000	100,000	100,000
427-ISBE Justice Academy	79,900	37,192	0	0	0
425-STOP Grant	66,306	75,733	70,000	25,000	0
R3 K3SD	0	0	0	18,976	20,000
K3SD SAO Grant	0	41,326	0	141,738	140,000
395-AmeriCore JUMP Grant	112,127	146,178	85,000	140,000	140,000
360-Stolen Auto Grant	70,269	69,250	70,000	70,000	70,000
330-Violence Prevention	0	50,650	525,000	400,000	200,000
300-CBVIP	0	26,627	20,000	20,000	20,000
Grant Dept Total	595,768	682,698	1,155,000	1,060,714	835,000
Public Def.- Non Grant					
Cir Clerk - P.D. Fees	18,628	12,041	25,000	10,637	25,000
P.D. GIA	108,484	111,379	111,000	113,241	113,220
Dept Total	127,112	123,420	136,000	123,878	138,220
Probation Non Grant					
GIA Salary	1,353,871	1,314,663	1,504,671	1,434,660	1,504,671
Non Grant Dept Total	1,353,871	1,314,663	1,504,671	1,434,660	1,504,671
Probation Grants					
450-Sexual Assault Grant	110,821	98,770	120,000	120,000	120,000
Grant Dept Total	110,821	98,770	120,000	120,000	120,000
DNDC					
Parental Reimb	0	0	100	0	100
Medicaid	0	0	500	0	500
Department Total	0	0	600	0	600

Kankakee County General Fund Revenue Budget

	2021 Actual	FY22 Actual	FY23 Budget	FY23 Est Year-End	FY24 Budget
Sheriff-Non Grant					
GIA Salary	0	29,179	97,822	100,659	102,672
Cir Clerk -SVFSH Fine	8	5	100	309	100
Cir Clerk -Traffic/Crim	33,765	72,511	30,000	86,266	95,000
Cir Clerk - Civil	0	0	50	0	0
Cir Clerk - Sheriff Fines	87,587	82,292	60,000	133,480	160,000
Cir Clerk - Arresting Agency	8,745	15,482	10,000	17,297	23,600
Civil Process Fees	115,000	120,000	130,000	120,000	120,000
DUI Equip	2,864	1,149	3,000	804	1,500
Dept of Rev - Seizure	0	33,000	500	28,500	38,500
Alarm Fees	150	90	150	180	130
Sheriff Vehicle Fee	888	340	1,000	120	60
Non Grant Dept Total	249,007	354,048	332,622	487,614	541,562
Sheriff - Grants					
450-Sexual Assault	175,604	164,039	200,000	200,000	200,000
611-Highway Safety Project	19,472	18,020	28,200	28,200	28,200
630-COPS Grant	103,755	111,647	0	115,000	115,000
595-SUPR Grant	28,400	26,037	0	0	0
Sec of State Camera Grant	0	0	0	150,000	0
Opioid Response	0	25,000	0	25,000	25,000
DHHS Grant	0	0	0	16,430	16,430
669-JAG Grant	8,763	0	15,000	0	0
670-Stolen Auto	172,753	257,123	0	250,000	250,000
690-Tobacco	4,785	6,325	10,000	12,033	10,000
Drug Court Grant	187,405	200,618	125,000	160,302	330,000
Grant Dept Total	700,937	808,809	378,200	956,965	974,630
Corrections					
Out of County-Rental	7,956,630	8,696,620	7,750,000	11,287,308	10,000,000
Misc. Income	0	344,645	0	0	0
Transfers In	6,510	6,510	4,500	4,500	7,500
Municipal Booking Fee	29,220	33,300	30,000	33,000	33,000
Fee to make Bond	56,647	80,350	55,000	80,000	70,000
Inmate Room & Board	4,632	1,366	7,000	2,000	3,000
Mileage	2,239	1,815	2,500	1,500	1,500
Inmate Telephone	65,000	60,000	60,000	60,000	60,000
Inmate Social Security	3,200	3,000	5,000	3,400	4,200
Department Total	8,124,078	9,227,606	7,914,000	11,471,708	10,179,200
ESDA - Grants					
590-Haz-Mat	9,629	10,013	10,000	10,000	10,000
520-IDNS	33,017	43,723	32,000	32,000	32,000
510-IEMA	24,120	18,543	40,000	25,000	40,000
Department Total	66,766	72,279	82,000	67,000	82,000
Coroner					
175-Equipment Grant	7,114	3,286	5,000	5,000	5,000
Morgue Usage	12,604	16,966	11,000	16,811	11,000
Department Total	19,718	20,252	16,000	21,811	16,000
GF Revenue Total	35,067,291	40,005,532	36,200,486	43,126,234	42,099,994

Kankakee County General Fund Expense Budget

Revenue Summary

Total Revenue

2021 Actual	FY22 Actual	FY23 Budget	FY23 Est Year-End	FY24 Budget
35,067,291	40,005,532	36,200,486	43,126,234	42,099,994

Expenditures

	2021 Actual	FY22 Actual	FY23 Budget	FY23 Est Year-End	FY24 Budget
Administration	350,835	328,278	392,245	387,863	398,967
Treasurer	219,385	251,886	224,693	237,332	243,908
County Clerk	140,767	123,910	168,700	144,161	173,524
Elections	322,722	421,049	455,000	451,546	514,000
HAVA Grant	0	5,016	10,000	0	10,000
Co Clerk Equipment Grant	3,786	6,822	10,000	12,751	10,000
Voter Registration Grant	54,036	76,657	50,000	50,000	50,000
Recorder	141,249	145,665	151,386	149,507	157,339
Assessments	234,278	253,318	281,200	265,942	289,994
Board of Reviews	31,477	28,994	32,000	29,199	32,000
Planning-Non Grant	286,805	318,662	375,000	340,939	386,270
Historic Preservation	2,000	2,000	2,000	2,000	2,000
Transportation Grant	211,282	201,252	230,000	210,000	230,000
Land Bank	0	410	0	50,000	80,000
E-Waste	0	133,315	0	92,749	92,749
Preservation Plan	7,570	0	0	1,000	0
New Software	32,350	22,885	32,000	25,275	32,000
Strong Communities		0	0	0	487,000
IEMA Grant	120,923	233,548	0	0	0
Hazard Mitigation	0	20,686	59,893	59,893	59,893
Information Services	171,914	176,608	189,000	165,781	193,960
Building & Grounds	1,032,854	1,240,581	993,000	1,167,219	1,185,066
Health Ins	2,713,807	2,995,192	3,603,202	3,564,343	4,187,375
Utilities	1,348,027	1,478,506	1,450,000	1,519,727	1,368,917
Est. Expense Variance	0	0	0	700,000	0
Contingency	0	0	1,254,514	0	400,000
Capital Contingency	0	0	0	0	500,000
Central Services	179,724	164,752	178,000	178,000	190,000
Auditor	110,167	111,857	113,100	112,945	113,100
ZBA-BOA	7,663	11,054	8,500	9,192	8,500
ROE (Schools)	204,016	202,954	223,078	223,078	246,893
Truancy/safe schools	37,726	37,726	37,726	37,726	37,726
Finance	97,055	82,907	112,000	103,502	128,000
Capital Development	688,819	475,883	1,322,468	2,049,052	1,792,038
Circuit Clerk	1,128,825	1,093,614	1,057,652	1,006,908	1,154,185
Maint & Child Support	22,047	12,436	28,000	27,926	29,015
Circuit Courts	304,245	303,871	346,827	342,286	352,674
AOIC Tech Grant	0	602,410	0	237,838	0
AOIC Public Defender		0	0	0	115,488
Jury	93,508	127,061	116,600	136,966	247,000
SAO-Non Grant	1,062,901	1,166,213	1,094,432	1,221,578	1,432,432

Kankakee County General Fund Expense Budget

	2021 Actual	FY22 Actual	FY23 Budget	FY23 Est Year-End	FY24 Budget
SAO Grants					
K3 School Grant	11,499	137,650	0	140,000	140,000
R3 K3SD	0	0	0	20,000	20,000
CBVIP	0	26,627	20,000	36,454	40,000
Violence Prevention	0	72,652	525,000	400,000	200,000
STOP Grant	95,588	75,733	70,000	25,000	0
ISBE Justice Academy	79,899	37,192	0	0	0
AmeriCore JUMP Grant	118,216	156,830	105,580	160,000	160,000
Stolen Auto Grant	70,269	78,009	70,000	80,000	70,000
Drug/Homicide Grant	117,377	121,084	200,000	130,000	100,000
Sexual Assault Grant	181,840	181,217	237,500	187,500	187,500
Public Defender	868,869	876,815	936,430	906,096	976,675
Probation	1,590,756	1,549,983	1,784,484	1,723,878	1,825,505
Sexual Assault Grant	130,289	153,498	140,000	155,000	140,000
Juvenile Detention	650,000	241,302	300,000	303,350	325,000
D.N.D.C.	884	395	75,000	500	50,000
Sheriff -Non Grant	4,018,099	4,496,254	4,365,445	4,930,297	5,194,544
Sheriff Grants					
Sexual Assault Grant	240,901	222,828	230,000	230,000	230,000
Stolen Auto	172,753	221,450	0	230,000	230,000
COPS Grant	146,592	155,772	0	155,772	155,772
Opioid Response	0	25,000	0	25,000	25,000
Sec of State Camera Grant	0	0	0	150,000	0
JAG Grant	10,120	0	15,000	0	0
DHHS Grant	38,668	33,179	0	16,430	16,430
Drug Court Grant	203,798	205,449	125,000	150,000	414,708
Highway Safety Project	19,472	18,020	28,200	28,200	28,200
Tobacco Enforcement	4,785	6,325	10,000	12,033	10,000
Corrections	11,312,330	11,595,604	10,800,000	13,087,942	12,969,300
Auxiliary/CERTS	0	0	3,000	3,000	750
E.M.A.-Non Grant	67,644	81,532	89,360	98,924	98,585
EMA Grants					
IEMA	95,452	85,222	80,000	85,000	80,000
IDNS	33,017	30,646	32,000	32,000	32,000
HAZ-MAT	10,008	10,719	10,000	10,000	10,000
Merit Commission	12,653	0	1,000	10,000	1,000
KanCom Dispatch	741,745	771,415	802,271	802,272	834,362
Coroner	549,232	556,995	538,000	521,337	597,650
Equipment Grant	7,114	3,286	5,000	5,000	5,000
TOTAL EXPENDITURES	33,194,244	35,086,661	36,200,486	40,165,209	42,099,994
Difference	1,873,047	4,918,871	0	2,961,025	0
 Fund Balance					
Beginning Fund Balance	<u>1,787,309</u>	<u>3,660,356</u>		<u>8,579,227</u>	<u>11,540,252</u>
Ending Fund Balance	<u>3,660,356</u>	<u>8,579,227</u>		<u>11,540,252</u>	<u>11,540,252</u>

General Fund Budget

Capital Development Worksheet

Lease/Bond Name	FY23	FY24	Draft FY25
Health Dept Bond Pmt (County Portion)	22,378	22,240	24,469
Capital Improvements	50,000	50,000	50,000
Squad Lease 2020	93,066	0	0
Squad Lease 2023	200,000	79,700	79,700
Vehicle Lease 2023	16,500	0	0
Squad Lease 2024	0	125,000	125,000
Multi-Use Van	0	45,000	0
Motorola Radio Lease	123,000	0	0
Flock Safety	0	38,000	38,000
Bond Pmts - Series 2009	1,529,108	0	0
Bond Pmts - Series 2011, 2012 & 2012A	0	1,382,098	0
Legal Fees	15,000	50,000	15,000
Total	2,049,052	1,792,038	332,169

SECTION TWO:

SPECIAL REVENUE FUNDS

Kankakee CountyFY2024 Special Fund Budgets WIOA Funds

	FY22 Actual	YTD FY23	FY23 Est. Year End	FY23 Original Budget	FY24 Budget
0058 - DW 1E RR 20-672011					
Revenue	70,513	83,283	83,283	122,217	0
Expenses	70,513	83,283	83,283	122,217	0
0067 - 19 OSO Tech Assist 19-633011					
Revenue	32,597	0	0	0	0
Expenses	32,597	0	0	0	0
0093 - 20 Formula DW1E 20-651011					
Revenue	120,022	562,763	562,763	67,434	0
Expenses	120,022	562,763	562,763	67,434	0
0094 - 22 Formula DW1E 22-651011					
Revenue	0	35,613	45,613	0	35,000
Expenses	0	35,613	45,613	0	35,000
0104 - 20 Formula 20-681011					
Revenue	25,813	0	0	0	0
Expenses	25,813	0	0	0	0
0105 - 21 Formula 21-681011					
Revenue	1,525,333	51,198	51,198	227,000	0
Expenses	1,525,333	51,198	51,198	227,000	0
0106 - 22 Formula 22-681011					
Revenue	111,047	1,365,429	1,440,429	1,075,000	135,412
Expenses	111,047	1,365,429	1,440,429	1,075,000	135,412
0107 - 23 Formula 23-681011					
Revenue	0	15,334	40,334	300,000	1,500,000
Expenses	0	15,334	40,334	300,000	1,500,000
0108 - 24 Formula 24-681011					
Revenue	0	0	0	0	50,000
Expenses	0	0	0	0	50,000
0134 - 20 TAA 20-661011					
Revenue	25,083	0	0	0	0
Expenses	25,083	0	0	0	0
0135 - 21 TAA 21-661011					
Revenue	0	28,615	28,615	25,000	0
Expenses	0	28,615	28,615	25,000	0
0136 - 22 TAA 22-661011					
Revenue	0	0	0	0	30,000
Expenses	0	0	0	0	30,000

Kankakee County
FY2024 Special Fund Budget
055 - Series 2011 GO Bond Fund

055 - Series 2011 GO Bond Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Property Tax Revenue	30110	665,102.16	0.00	664,374.00	664,374.00	0.00
Interest Income - Tax Disburse	30630	488.49	0.00	50.00	50.00	0.00
Transfer In	30005	0.00	0.00	0.00	0.00	540,252.37
Total Revenue		<u>665,590.65</u>	<u>0.00</u>	<u>664,424.00</u>	<u>664,424.00</u>	<u>540,252.37</u>
Expenses						
Debt Service-Principle	54100	590,000.00	0.00	610,000.00	610,000.00	635,000.00
Debt Service-Interest	54150	74,975.00	25,687.50	54,375.00	54,375.00	26,670.00
Debt Service-Admin Fee	54155	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>669,975.00</u>	<u>25,687.50</u>	<u>669,375.00</u>	<u>669,375.00</u>	<u>666,670.00</u>
Excess Revenue over Expenditure		<u>(4,384.35)</u>	<u>(25,687.50)</u>	<u>(4,951.00)</u>	<u>(4,951.00)</u>	<u>(126,417.63)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>135,752.98</u>		<u>131,368.63</u>		<u>126,417.63</u>
Ending Fund Balance		<u>131,368.63</u>		<u>126,417.63</u>		<u>0.00</u>

Kankakee County
FY2024 Special Fund Budget
058 - Series 2012 GO Bond Fund

058 - Series 2012 GO Bond Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Property Tax Revenue	30110	416,607.15	0.00	410,128.00	410,128.00	0.00
Interest Income - Tax Disburse	30630	305.98	0.00	50.00	50.00	0.00
Transfer In		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345,578.20</u>
Total Revenue		<u>416,913.13</u>	<u>0.00</u>	<u>410,178.00</u>	<u>410,178.00</u>	<u>345,578.20</u>
Expenses						
Debt Service-Principle	54100	380,000.00	0.00	385,000.00	385,000.00	400,000.00
Debt Service-Interest	54150	36,527.50	12,563.75	25,127.50	25,127.50	13,000.00
Debt Service-Admin Fee	54155	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>421,527.50</u>	<u>12,563.75</u>	<u>415,127.50</u>	<u>415,127.50</u>	<u>418,000.00</u>
Excess Revenue over Expenditure		<u>(4,614.37)</u>	<u>(12,563.75)</u>	<u>(4,949.50)</u>	<u>(4,949.50)</u>	<u>(72,421.80)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>81,985.67</u>		<u>77,371.30</u>		<u>72,421.80</u>
Ending Fund Balance		<u>77,371.30</u>		<u>72,421.80</u>		<u>0.00</u>

Kankakee County
FY2024 Special Fund Budget
060 - Series 2012A GO Bond Fund

060 - Series 2012A GO Bond Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Property Tax Revenue	30110	639,424.74	0.00	640,320.00	640,320.00	0.00
Interest Income - Tax	30630	469.63	0.00	50.00	50.00	0.00
Transfer In	30005	0.00	0.00	0.00	0.00	<u>512,710.23</u>
Total Revenue		<u>639,894.37</u>	<u>0.00</u>	<u>640,370.00</u>	<u>640,370.00</u>	<u>512,710.23</u>
Expenses						
Debt Service-Principle	54100	595,000.00	0.00	610,000.00	610,000.00	615,000.00
Debt Service-Interest	54150	44,302.50	15,160.00	30,320.00	30,320.00	15,375.00
Debt Service-Admin Fee	54155	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>644,302.50</u>	<u>15,160.00</u>	<u>645,320.00</u>	<u>645,320.00</u>	<u>635,375.00</u>
Excess Revenue over Expenditure		<u>(4,408.13)</u>	<u>(15,160.00)</u>	<u>(4,950.00)</u>	<u>(4,950.00)</u>	<u>(122,664.77)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>132,022.90</u>		<u>127,614.77</u>		<u>122,664.77</u>
Ending Fund Balance		<u>127,614.77</u>		<u>122,664.77</u>		<u>0.00</u>

Kankakee County
FY2024 Special Fund Budget
062 - Series 2022 Bond Fund

062 - Series 2022 Bond Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Transfers In	30005	0.00	143,834.42	230,135.07	144,000.00	113,567.50
Interest Income-Checking	30600	0.48	8.02	12.83	0.00	50.00
Interest Income - Investments	30610	0.00	0.00	0.00	10.00	0.00
Proceeds From Long Term	30900	75,000.16	0.00	0.00	0.00	0.00
Proceeds from Refunding	30901	<u>20,447.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		95,447.64	143,842.44	230,147.90	144,010.00	113,617.50
Expenses						
Misc. Claims	53100	93,385.00	0.00	0.00	0.00	0.00
Debt Service-Principle	54100	0.00	127,408.75	203,854.00	95,000.00	50,000.00
Debt Service-Interest	54150	<u>0.00</u>	<u>16,425.67</u>	<u>26,281.07</u>	<u>48,834.41</u>	<u>63,567.50</u>
Total Expenses		<u>93,385.00</u>	<u>143,834.42</u>	<u>230,135.07</u>	<u>143,834.41</u>	<u>113,567.50</u>
Excess Revenue over Expenditure		<u>2,062.64</u>	<u>8.02</u>	<u>12.83</u>	<u>175.59</u>	<u>50.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>2,062.64</u>		<u>2,075.47</u>
Ending Fund Balance		<u>2,062.64</u>		<u>2,075.47</u>		<u>2,125.47</u>

Kankakee County
FY2024 Special Fund Budget
065 - PBC Project Fund

065 - PBC Project Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Miscellaneous	30640	0.00	0.00	0.00	50.00	0.00
Grant Revenue	30800	0.00	0.00	400,000.00	400,000.00	0.00
Total Revenue		0.00	0.00	400,000.00	400,050.00	0.00
Expenses						
Professional Fees	54200	36,433.11	3,125.00	5,000.00	0.00	0.00
Building	87510	0.00	400,000.00	400,000.00	468,853.26	30,810.34
Total Expenses		36,433.11	403,125.00	405,000.00	468,853.26	30,810.34
Excess Revenue over		(36,433.11)	(403,125.00)	(5,000.00)	(68,803.26)	(30,810.34)
Beginning Fund Balance		72,243.45		35,810.34		30,810.34
Ending Fund Balance		35,810.34		30,810.34		0.00

Kankakee County
FY2024 Special Fund Budget
070 - Series 2022 Project Fund

070 - Series 2022 Project Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Interest Income-Checking	30600	925.93	3,273.02	5,610.89	0.00	0.00
Interest Income	30620	0.00	0.00	0.00	2,000.00	5,000.00
Proceeds From Long Term Debt	30900	<u>1,400,000.00</u>	<u>0.00</u>	0.00	<u>1,400,000.00</u>	<u>0.00</u>
Total Revenue		<u>1,400,925.93</u>	<u>3,273.02</u>	<u>5,610.89</u>	<u>1,402,000.00</u>	<u>5,000.00</u>
Expenses						
Professional Fees	54200	0.00	135,881.31	232,939.39	0.00	0.00
Buildings	87500	<u>0.00</u>	<u>0.00</u>	0.00	<u>1,402,000.00</u>	<u>1,178,597.43</u>
Total Expenses		<u>0.00</u>	<u>135,881.31</u>	<u>232,939.39</u>	<u>1,402,000.00</u>	<u>1,178,597.43</u>
Excess Revenue over Expenditure		<u>1,400,925.93</u>	<u>(132,608.29)</u>	<u>(227,328.50)</u>	<u>0.00</u>	<u>(1,173,597.43)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>0.00</u>	<u>1,400,925.93</u>	<u>1,400,925.93</u>	<u>0.00</u>	<u>1,173,597.43</u>
Ending Fund Balance		<u>1,400,925.93</u>	<u>1,268,317.64</u>	<u>1,173,597.43</u>	<u>0.00</u>	<u>0.00</u>

Kankakee County
FY2024 Special Fund Budget
090 - River Conservation Fund

090 - River Conservation Fund

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Grant Revenue	30800	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>460,000.00</u>
Professional Fees	54200	<u>0.00</u>	<u>66,491.00</u>	<u>79,789.20</u>	<u>500,000.00</u>	<u>460,000.00</u>
Total Expenses		<u>0.00</u>	<u>66,491.00</u>	<u>79,789.20</u>	<u>1,000,000.00</u>	<u>920,000.00</u>
Excess Revenue over		<u>0.00</u>	<u>(66,491.00)</u>	<u>920,210.80</u>	<u>0.00</u>	<u>(920,000.00)</u>
Beginning Fund Balance						
Total Beginning Fund		<u>0.00</u>		<u>0.00</u>		<u>920,210.80</u>
Ending Fund Balance		<u>0.00</u>		<u>920,210.80</u>		<u>210.80</u>

Kankakee County
FY2024 Special Fund Budget
091 - River Equipment Fund

091 - River Equipment Fund

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Grant Revenue	30800	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000,000.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000,000.00</u>
Expenses						
Misc. Claims	'53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
Equipment	85500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,900,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000,000.00</u>
Excess Revenue over		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance						
Total Beginning Fund		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
Ending Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>

Kankakee County
FY2024 Special Fund Budget
095 - American Rescue Plan Fund

095 - American Rescue Plan Fund		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Interest Income-Checking	30600	531.25	6,125.44	6,125.44	500.00	0.00
Grant Revenue	30800	<u>2,603,525.62</u>	<u>5,663,384.38</u>	<u>3,172,920.00</u>	<u>4,163,177.00</u>	<u>2,497,653.00</u>
Total Revenue		<u>2,604,056.87</u>	<u>4,669,509.82</u>	<u>3,179,045.44</u>	<u>4,163,677.00</u>	<u>2,497,653.00</u>
Expenses						
Elected Official	50100	9,618.44	7,846.18	12,750.04	10,000.00	13,000.00
Appointed Official	50105	20,479.63	13,685.97	21,389.45	23,000.00	23,000.00
Chiefs/Management	50110	8,519.00	14,526.05	22,702.39	10,000.00	24,000.00
Office Personnel	50120	42,589.91	43,333.88	67,725.41	28,000.00	71,000.00
Corrections	50130	366,150.98	111,837.12	111,837.12	500,000.00	0.00
Communications	50135	59,728.81	21,683.22	21,683.22	55,000.00	0.00
Normal OT	50150	85.68	0.00	0.00	0.00	0.00
Medical Staff	50190	367,354.52	11,784.37	11,784.37	175,000.00	0.00
Custodians	50250	86,234.83	25,886.91	25,886.91	90,000.00	0.00
Attorneys	50285	0.00	25,182.86	39,357.64	0.00	42,000.00
Assistant PD's	50300	57,900.61	21,423.48	33,482.21	100,000.00	75,000.00
Per Diems-Committee Work	50330	4,970.00	0.00	0.00	9,000.00	0.00
IMRF - General	50400	71,656.51	27,067.21	42,302.65	65,000.00	65,000.00
FICA - General	50500	46,852.79	21,730.39	33,961.87	41,000.00	41,000.00
State Unemployment	50750	1,570.62	1,447.33	2,261.99	5,000.00	5,000.00
Insurance - Health/Life	50900	99,153.61	47,074.63	73,571.73	85,000.00	85,000.00
Workers Comp. Ins.	51500	40,420.36	15,314.05	23,933.93	40,000.00	40,000.00
Rent Expense	52400	8,450.00	0.00	0.00	9,000.00	0.00
Telephone	52750	4,797.60	2,398.80	3,749.02	5,000.00	5,000.00
Misc. Claims	53100	687,613.51	1,332,667.93	1,776,890.57	2,250,000.00	1,250,000.00
Professional Fees	54200	179,916.55	62,921.38	94,382.07	50,000.00	100,000.00
Publications	55700	7,262.44	74.52	116.47	12,000.00	1,000.00
Restoration Service	56125	48,750.00	0.00	0.00	25,000.00	0.00
Cleaning Services	56410	23,000.00	0.00	0.00	40,000.00	0.00
Office Supplies	56800	0.00	0.00	0.00	2,000.00	0.00
Misc. Supplies	56850	0.00	0.00	0.00	10,000.00	0.00
Medical	58820	0.00	0.00	0.00	20,000.00	0.00
Doctor & Morgue Fees	58980	0.00	0.00	0.00	5,000.00	0.00
Equipment	85500	189,933.42	0.00	0.00	50,000.00	50,000.00
Computer	86000	159,446.60	40,243.50	48,292.20	50,000.00	50,000.00
Office Equipment	86500	0.00	42,371.09	42,371.09	2,000.00	0.00
Building Improvements	87510	10,000.00	281,315.13	662,487.93	50,000.00	250,000.00
Infrastructure	87540	<u>1,069.20</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
Total Expenses		<u>2,603,525.62</u>	<u>2,171,816.00</u>	<u>3,172,920.28</u>	<u>3,826,000.00</u>	<u>2,190,000.00</u>
Excess Revenue over Expenditure		<u>531.25</u>	<u>2,497,693.82</u>	<u>6,125.16</u>	<u>337,677.00</u>	<u>307,653.00</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>532.30</u>		<u>1,063.55</u>		<u>7,188.71</u>
Ending Fund Balance		<u>1,063.55</u>		<u>7,188.71</u>		<u>314,841.71</u>

Kankakee County
FY2024 Special Fund Budget
098 - ARPA Lost Revenue Fund

098 - ARPA Lost Revenue Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Interest Income-Checking	30600	6,181.51	3,083.39	3,083.39	0.00	0.00
Interest Income - Investments	30610	139,738.08	148,343.77	148,343.77	40,000.00	0.00
Grant Revenue	30800	<u>763,994.74</u>	<u>9,968,739.26</u>	<u>3,298,891.00</u>	<u>11,319,062.00</u>	<u>7,300,000.00</u>
Total Revenue		<u>909,914.33</u>	<u>10,120,166.42</u>	<u>3,450,318.16</u>	<u>11,359,062.00</u>	<u>7,300,000.00</u>
Expenses						
Office Personnel	50120	0.00	4,488.75	7,173.75	0.00	0.00
FICA - General	50500	0.00	184.74	548.79	0.00	0.00
State Unemployment Insurance	50750	0.00	22.95	67.32	0.00	0.00
Workers Comp. Ins.	51500	0.00	10.64	31.58	0.00	0.00
Building	52100	1,264.32	0.00	0.00	10,000.00	10,000.00
Misc. Claims	53100	109,030.73	114,250.00	114,250.00	250,000.00	250,000.00
Professional Fees	54200	0.00	84,177.58	84,177.58	0.00	100,000.00
Training	55850	2,654.80	0.00	0.00	10,000.00	0.00
Misc. Services	56400	5,805.00	0.00	0.00	20,000.00	0.00
Election Supplies	56550	97,524.23	97,524.23	97,524.23	50,000.00	0.00
Misc. Supplies	56850	0.00	0.00	0.00	100,000.00	100,000.00
I-KAN Educational Agreement	58420	0.00	30,000.00	30,000.00	0.00	0.00
Investigations Expense	58720	9,995.00	0.00	0.00	20,000.00	10,000.00
Equipment	85500	12,338.91	25,973.00	25,973.00	50,000.00	400,000.00
Computer Software/Equipment	86000	21,283.00	1,406,718.17	2,198,523.61	4,000,000.00	2,500,000.00
Office Equipment	86500	320,335.64	0.00	0.00	50,000.00	50,000.00
Vehicles	87000	124,077.00	270,912.00	403,863.00	0.00	150,000.00
Building Improvements	87510	59,686.11	215,473.89	336,758.59	500,000.00	500,000.00
Buildings	87500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>3,500,000.00</u>
Total Expenses		<u>763,994.74</u>	<u>2,249,735.95</u>	<u>3,298,891.45</u>	<u>7,060,000.00</u>	<u>7,570,000.00</u>
Excess Revenue over Expenditure		<u>145,919.59</u>	<u>7,870,430.47</u>	<u>151,426.71</u>	<u>4,299,062.00</u>	<u>(270,000.00)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>(0.48)</u>		<u>145,919.11</u>		<u>297,345.82</u>
Ending Fund Balance		<u>145,919.11</u>		<u>297,345.82</u>		<u>27,345.82</u>

Kankakee County
FY2024 Special Fund Budget
200 - Tort Fund

200 - Tort Fund		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Property Tax Revenue	30110	2,882,502.29	0.00	3,052,059.00	2,952,599.00	3,362,587.00
Interest Income-Checking	30600	3,441.85	3,112.82	4,864.95	500.00	5,000.00
Interest Income - Investments	30610	96.03	197.08	308.01	100.00	200.00
Interest Income - Tax	30630	2,117.08	0.00	500.00	100.00	100.00
Miscellaneous Income	30640	0.00	0.00	0.00	500.00	500.00
Grant Revenue	30800	1,487.86	23.32	1,500.00	10,000.00	5,000.00
Total Revenue		<u>2,889,645.11</u>	<u>3,333.22</u>	<u>3,059,231.96</u>	<u>2,963,799.00</u>	<u>3,373,387.00</u>
Expenses						
Salaries	50010	5,576.41	0.00	0.00	12,000.00	0.00
Appointed Official	50105	8,737.82	6,025.36	9,416.88	8,800.00	9,793.00
Chiefs/Management	50110	165,631.83	113,194.56	176,908.86	190,000.00	190,000.00
Office Personnel	50120	199,788.97	146,000.36	228,180.20	189,000.00	237,307.00
Normal OT	50150	5.18	9.37	14.64	0.00	0.00
IS Personnel	50212	0.00	19,250.04	30,085.39	0.00	31,288.00
ASA Civil Div	50260	93,448.82	19,945.37	31,172.11	100,000.00	32,419.00
Attorneys	50285	280,980.77	168,729.18	263,702.49	325,000.00	274,250.00
Grant Coordinator	50315	0.00	0.00	0.00	5,000.00	5,000.00
State Unemployment	50750	64,559.05	59,768.69	73,411.00	75,000.00	75,000.00
Workers Comp. Ins.	51500	663,865.06	556,637.26	611,025.00	750,000.00	667,739.00
Liability Ins - General Govt	51800	25,574.16	19,807.02	26,409.36	25,000.00	25,000.00
ICRMT Premium	51950	1,185,769.77	1,170,002.02	1,404,000.00	1,250,000.00	1,542,691.00
Misc. Claims	53100	185,868.78	252,214.20	378,321.30	350,000.00	350,000.00
Office Bonds	53300	20.00	20.00	30.00	100.00	100.00
Professional Fees	54200	68,126.63	72,756.54	109,134.81	25,000.00	75,000.00
Travel Mileage	55520	0.00	0.00	0.00	500.00	500.00
Conferences	55530	0.00	0.00	0.00	5,000.00	5,000.00
Postage and Freight	55650	0.00	0.00	0.00	2,500.00	2,500.00
Publications	55700	22,367.06	13,605.12	20,407.68	25,000.00	25,000.00
Printing	55800	280.13	264.24	396.36	100.00	500.00
Training	55850	45,712.28	40,778.13	61,167.20	70,000.00	70,000.00
Copy Paper	55900	2,035.45	767.44	1,151.16	1,000.00	1,000.00
Membership Dues	55950	0.00	0.00	0.00	1,000.00	1,000.00
Office Supplies	56800	4,434.42	2,324.62	3,486.93	3,500.00	3,500.00
Appellate Appeal Fees	58280	27,000.00	27,000.00	27,000.00	28,000.00	28,000.00
Reporter/Expert Fees	58380	0.00	0.00	0.00	3,500.00	3,500.00
Equipment	85500	0.00	0.00	0.00	5,000.00	5,000.00
Computer	86000	45,960.00	0.00	0.00	1,000.00	1,000.00
Office Equipment	86500	0.00	0.00	0.00	5,000.00	5,000.00
Vehicles	87000	11,898.00	0.00	0.00	0.00	0.00
Total Expenses		<u>3,107,640.59</u>	<u>2,806,099.30</u>	<u>3,455,421.37</u>	<u>3,456,000.00</u>	<u>3,667,087.00</u>
Excess Revenue over Expenditure		<u>(217,995.48)</u>	<u>(2,802,766.08)</u>	<u>(396,189.42)</u>	<u>(492,201.00)</u>	<u>(293,700.00)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>2,961,844.00</u>		<u>2,743,848.52</u>		<u>2,347,659.10</u>
Ending Fund Balance		<u>2,743,848.52</u>		<u>2,347,659.10</u>		<u>2,053,959.10</u>

Kankakee County
FY2024 Special Fund Budget
210 - Pension Fund

210 - Pension Fund

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Property Tax-IMRF	30112	5,064,080.68	0.00	4,816,568.00	4,679,766.00	4,569,208.00
Property Tax-Social Sec	30114	2,319,584.62	0.00	2,427,080.00	2,360,693.00	2,423,532.00
Interest Income-Checking	30600	5,226.27	6,264.89	9,791.24	500.00	500.00
Interest Income - Investments	30610	0.00	0.00	0.00	100.00	100.00
Interest Income - Tax	30630	5,423.00	0.00	250.00	250.00	250.00
Miscellaneous Income	30640	0.00	0.00	0.00	125.00	125.00
Grant Revenue	30800	45,494.08	710.51	25,000.00	20,000.00	20,000.00
Total Revenue		<u>7,439,808.65</u>	<u>9,994.49</u>	<u>7,278,689.24</u>	<u>7,061,434.00</u>	<u>7,013,715.00</u>
Expenses						
IMRF - General	50400	3,637,859.55	1,860,642.80	3,189,673.37	4,625,000.00	4,625,000.00
FICA - General	50500	<u>2,155,801.77</u>	<u>1,468,626.42</u>	<u>2,295,278.42</u>	<u>2,295,831.00</u>	<u>2,376,185.00</u>
Total Expenses		<u>5,793,661.32</u>	<u>3,329,269.22</u>	<u>5,484,951.79</u>	<u>6,920,831.00</u>	<u>7,001,185.00</u>
Excess Revenue over Expenditure		<u>1,646,147.33</u>	<u>(3,319,274.73)</u>	<u>1,793,737.45</u>	<u>140,603.00</u>	<u>12,530.00</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>2,340,201.90</u>		<u>3,986,349.23</u>		<u>5,780,086.68</u>
Ending Fund Balance		<u>3,986,349.23</u>		<u>5,780,086.68</u>		<u>5,792,616.68</u>

Kankakee County
FY2024 Special Fund Budget
220 - Recorder Computer Fund

220 - Recorder Computer Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
GIS Portion Recorder	30428	14,496.00	7,836.00	11,754.00	17,000.00	15,000.00
State of IL RHSPS	30432	0.00	1.00	1.50	0.00	0.00
Special Fund Fees	30510	230,536.24	134,955.13	202,432.70	260,000.00	240,000.00
Charges for Online Services	30550	0.00	855.00	1,282.50	0.00	0.00
Interest Income-Checking	30600	1,085.38	1,717.59	2,576.39	0.00	0.00
Interest Income - Investments	30610	18.45	37.83	56.75	0.00	0.00
Total Revenue		<u>246,136.07</u>	<u>145,402.55</u>	<u>218,103.83</u>	<u>277,000.00</u>	<u>255,000.00</u>
Expenses						
Office Personnel	50120	59,100.19	40,222.61	62,862.88	65,800.00	67,000.00
Travel Mileage	55520	994.21	1,420.87	2,131.31	1,500.00	3,000.00
Conferences	55530	903.36	1,140.69	1,711.04	1,100.00	2,000.00
Restoration Service	56125	11,123.23	0.00	0.00	60,000.00	80,000.00
Maintenance Contracts	56200	60,555.01	57,559.66	57,559.66	70,000.00	75,000.00
Misc. Services	56400	6,194.43	2,295.90	3,443.85	3,000.00	3,000.00
Online Services	56430	27,996.33	13,918.24	20,877.36	30,000.00	33,000.00
Office Supplies	56800	3,282.92	399.50	599.25	3,000.00	3,000.00
Computer Software/Equipment	86000	3,748.48	2,318.42	3,477.63	5,000.00	5,000.00
Office Equipment	86500	0.00	0.00	0.00	5,000.00	5,000.00
Total Expenses		<u>173,898.16</u>	<u>119,275.89</u>	<u>152,662.97</u>	<u>244,400.00</u>	<u>276,000.00</u>
Excess Revenue over Expenditure		<u>72,237.91</u>	<u>26,126.66</u>	<u>65,440.85</u>	<u>32,600.00</u>	<u>(21,000.00)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>610,654.26</u>		<u>682,892.17</u>		<u>748,333.02</u>
Ending Fund Balance		<u>682,892.17</u>		<u>748,333.02</u>		<u>727,333.02</u>

Kankakee County
FY2024 Special Fund Budget
230 - Co. Clerk Vital Record Fund

230 - Co. Clerk Vital Record Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Tax Redemption Automation	30235	1,240.00	640.00	960.00	1,500.00	1,000.00
Special Fund Fees	30510	41,024.00	22,892.00	34,338.00	42,000.00	35,000.00
Interest Income-Checking	30600	48.54	52.99	79.49	50.00	75.00
Interest Income - Investments	30610	<u>11.81</u>	<u>24.25</u>	<u>36.38</u>	<u>0.00</u>	<u>35.00</u>
Total Revenue		<u>42,324.35</u>	<u>23,609.24</u>	<u>35,413.86</u>	<u>43,550.00</u>	<u>36,110.00</u>
Expenses						
Office Personnel	50120	29,865.76	19,860.56	31,039.56	30,415.00	32,300.00
Over Time	50215	351.92	0.00	0.00	900.00	1,800.00
Misc. Claims	53100	9,281.22	5,462.60	8,193.90	15,000.00	10,000.00
Office Supplies	56800	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Total Expenses		<u>39,498.90</u>	<u>25,323.16</u>	<u>39,233.46</u>	<u>46,815.00</u>	<u>44,600.00</u>
Excess Revenue over Expenditure		<u>2,825.45</u>	<u>(1,713.92)</u>	<u>(3,819.60)</u>	<u>(3,265.00)</u>	<u>(8,490.00)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>53,399.62</u>		<u>56,225.07</u>		<u>52,405.47</u>
Ending Fund Balance		<u>56,225.07</u>		<u>52,405.47</u>		<u>43,915.47</u>

Kankakee County
FY2024 Special Fund Budget
240 - Treasurers Computer Fund

240 - Treasurers Computer Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Treasurer Fees	30280	64,884.00	33,340.00	50,010.00	25,000.00	50,000.00
Tax Sale	30460	20,500.00	0.00	17,000.00	17,000.00	17,000.00
Interest Income-Checking	30600	97.64	123.84	185.76	50.00	100.00
Interest Income - Investments	30610	9.96	20.41	30.62	10.00	50.00
Miscellaneous Income	30640	<u>1,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
Total Revenue		<u>86,766.60</u>	<u>33,484.25</u>	<u>67,226.38</u>	<u>47,060.00</u>	<u>67,150.00</u>
Expenses						
Office Personnel	50120	40,462.75	26,909.78	42,056.60	42,000.00	44,000.00
Normal OT	50150	0.00	0.00	0.00	100.00	0.00
Misc. Claims	53100	5,293.00	0.00	5,000.00	5,000.00	5,000.00
Printing	55800	0.00	0.00	0.00	400.00	400.00
Computer Supplies	56150	213.66	146.99	220.49	1,100.00	1,100.00
Maintenance Contracts	56200	0.00	0.00	0.00	140.00	140.00
Misc. Services	56400	1,074.51	0.00	0.00	0.00	0.00
Misc. Claims - Equipment	56450	0.00	3,128.48	4,692.72	0.00	5,000.00
Misc. Supplies	56850	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
Total Expenses		<u>47,043.92</u>	<u>30,185.25</u>	<u>51,969.81</u>	<u>49,040.00</u>	<u>55,940.00</u>
Excess Revenue over Expenditure		<u>39,722.68</u>	<u>3,299.00</u>	<u>15,256.57</u>	<u>(1,980.00)</u>	<u>11,210.00</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>94,794.87</u>		<u>134,517.55</u>		<u>149,774.12</u>
Ending Fund Balance		<u>134,517.55</u>		<u>149,774.12</u>		<u>160,984.12</u>

Kankakee County
FY2024 Special Fund Budget
250 - Treasurer Interest Fund

250 - Treasurers Interest Fund

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Special Fund Fees	30510	14,865.00	0.00	15,000.00	32,000.00	32,000.00
Interest Income-	30600	127.19	155.88	233.82	100.00	100.00
Interest Income	30620	0.00	0.00	0.00	500.00	500.00
Total Revenue		<u>14,992.19</u>	<u>155.88</u>	<u>15,233.82</u>	<u>32,600.00</u>	<u>32,600.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	100,000.00	100,000.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
Excess Revenue over Expenditure		<u>14,992.19</u>	<u>155.88</u>	<u>15,233.82</u>	<u>(67,400.00)</u>	<u>(67,400.00)</u>
Beginning Fund Balance						
Total Beginning Fund		<u>141,950.97</u>		<u>156,943.16</u>		<u>172,176.98</u>
Ending Fund Balance		<u>156,943.16</u>		<u>172,176.98</u>		<u>104,776.98</u>

Kankakee County
FY2024 Special Fund Budget
260 - Court Security Fund

260 - Court Security Fund

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Special Fund Fees	30510	191,785.16	123,431.81	185,147.72	175,000.00	175,000.00
Interest Income-	30600	<u>133.26</u>	<u>270.48</u>	<u>405.72</u>	<u>20.00</u>	<u>300.00</u>
Total Revenue		<u>191,918.42</u>	<u>123,702.29</u>	<u>185,553.44</u>	<u>175,020.00</u>	<u>175,300.00</u>
Expenses						
Deputies	50125	168,399.14	82,356.11	128,712.24	145,000.00	135,000.00
Court OT	50155	12,338.92	5,583.65	8,726.54	10,000.00	10,000.00
Misc. Claims	53100	664.95	75.00	112.50	500.00	500.00
Equipment	85500	<u>2,816.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Total Expenses		<u>184,219.81</u>	<u>88,014.76</u>	<u>137,551.29</u>	<u>155,500.00</u>	<u>148,000.00</u>
Excess Revenue over Expenditure		<u>7,698.61</u>	<u>35,687.53</u>	<u>48,002.15</u>	<u>19,520.00</u>	<u>27,300.00</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>91,494.30</u>		<u>99,192.91</u>		<u>147,195.06</u>
Ending Fund Balance		<u>99,192.91</u>		<u>147,195.06</u>		<u>174,495.06</u>

Kankakee County
FY2024 Special Fund Budget
265 - Sheriff E-Citation Fund

265 - Sheriff E-Citation Fund

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Special Fund Fees	30510	1,658.20	1,114.00	1,671.00	1,500.00	1,500.00
Interest Income-	30600	<u>16.38</u>	<u>27.13</u>	<u>40.70</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>1,674.58</u>	<u>1,141.13</u>	<u>1,711.70</u>	<u>1,500.00</u>	<u>1,500.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Excess Revenue over		<u>1,674.58</u>	<u>1,141.13</u>	<u>1,711.70</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance						
Total Beginning Fund		<u>8,879.20</u>		<u>10,553.78</u>		<u>12,265.48</u>
Ending Fund Balance		<u>10,553.78</u>		<u>12,265.48</u>		<u>12,265.48</u>

Kankakee County
FY2024 Special Fund Budget
267 - Sheriff Natl Opioid Settlement Fund

267 - Sheriff Natl Opioid
Settlement Fund

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Miscellaneous Income	30640	<u>0.00</u>	<u>79,952.48</u>	<u>79,952.48</u>	<u>0.00</u>	<u>50,000.00</u>
Total Revenue		<u>0.00</u>	<u>79,952.48</u>	<u>79,952.48</u>	<u>0.00</u>	<u>50,000.00</u>
Expenses						
Misc. Claims	'53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
Excess Revenue over		<u>0.00</u>	<u>79,952.48</u>	<u>79,952.48</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance						
Total Beginning Fund		<u>0.00</u>		<u>0.00</u>		<u>79,952.48</u>
Ending Fund Balance		<u>0.00</u>		<u>79,952.48</u>		<u>79,952.48</u>

Kankakee County
FY2024 Special Fund Budget
270 - Court Document Storage Fund

270 - Court Document Storage Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Special Fund Fees	30510	168,688.82	104,243.79	156,365.69	174,000.00	150,000.00
Interest Income-Checking	30600	17.06	20.65	30.98	15.00	20.00
Interest Income -	30610	<u>2.74</u>	<u>5.61</u>	<u>8.42</u>	<u>1.00</u>	<u>0.00</u>
Total Revenue		<u>168,708.62</u>	<u>104,270.05</u>	<u>156,405.08</u>	<u>174,016.00</u>	<u>150,020.00</u>
Expenses						
Office Personnel	50120	244,589.44	90,591.10	141,582.50	142,052.56	148,000.00
Normal OT	50150	3,500.99	10.54	16.47	3,601.56	0.00
Professional Fees	54200	0.00	0.00	0.00	7,817.00	0.00
Maintenance Contracts	56200	<u>1,883.00</u>	<u>2,018.00</u>	<u>2,018.00</u>	<u>2,000.00</u>	<u>2,020.00</u>
Total Expenses		<u>249,973.43</u>	<u>92,619.64</u>	<u>143,616.97</u>	<u>155,471.12</u>	<u>150,020.00</u>
Excess Revenue over Expenditure		<u>(81,264.81)</u>	<u>11,650.41</u>	<u>12,788.10</u>	<u>18,544.88</u>	<u>0.00</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>89,857.46</u>		<u>8,592.65</u>		<u>21,380.75</u>
Ending Fund Balance		<u>8,592.65</u>		<u>21,380.75</u>		<u>21,380.75</u>

Kankakee County
FY2024 Special Fund Budget
275 - Foreclosure Mediation Fund

275 - Foreclosure Mediation Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Special Fund Fees	30510	24,000.00	14,250.00	24,428.57	40,000.00	25,000.00
Interest Income-Checking	30600	<u>30.41</u>	<u>59.67</u>	<u>102.29</u>	<u>50.00</u>	<u>0.00</u>
Total Revenue		<u>24,030.41</u>	<u>14,309.67</u>	<u>24,530.86</u>	<u>40,050.00</u>	<u>25,000.00</u>
Expenses						
Professional Fees	54200	<u>16,050.00</u>	<u>9,900.00</u>	<u>16,971.43</u>	<u>40,050.00</u>	<u>25,000.00</u>
Total Expenses		<u>16,050.00</u>	<u>9,900.00</u>	<u>16,971.43</u>	<u>40,050.00</u>	<u>25,000.00</u>
Excess Revenue over Expenditure		<u>7,980.41</u>	<u>4,409.67</u>	<u>7,559.43</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>34,824.76</u>		<u>42,805.17</u>		<u>50,364.60</u>
Ending Fund Balance		<u>42,805.17</u>		<u>50,364.60</u>		<u>50,364.60</u>

Kankakee County
FY2024 Special Fund Budget
280 - Law Library Fund

280 - Law Library Fund

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Special Fund Fees	30510	35,332.07	21,683.88	37,172.37	45,600.00	37,000.00
Interest Income-	30600	2.18	0.78	1.34	50.00	0.00
Total Revenue		<u>35,334.25</u>	<u>21,684.66</u>	<u>37,173.70</u>	<u>45,650.00</u>	<u>37,000.00</u>
Expenses						
Publications	55700	<u>35,813.39</u>	<u>29,486.00</u>	<u>37,173.00</u>	<u>55,000.00</u>	<u>37,000.00</u>
Total Expenses		<u>35,813.39</u>	<u>29,486.00</u>	<u>37,173.00</u>	<u>55,000.00</u>	<u>37,000.00</u>
Excess Revenue over		<u>(479.14)</u>	<u>(7,801.34)</u>	<u>0.70</u>	<u>(9,350.00)</u>	<u>0.00</u>
Beginning Fund Balance						
Total Beginning Fund		<u>2,940.66</u>		<u>2,461.52</u>		<u>2,462.22</u>
Ending Fund Balance		<u>2,461.52</u>		<u>2,462.22</u>		<u>2,462.22</u>

Kankakee County
FY2024 Special Fund Budget
290 - Probation Service Fees Fund

290 - Probation Service Fees Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Cir Clerk - Dom Violence Fee	30369	3,819.34	1,376.93	2,360.45	1,800.00	1,800.00
Prob/Courts Operations Fee	30379	10,133.01	5,871.80	10,065.94	9,000.00	9,000.00
Special Fund Fees	30510	98,475.72	50,691.65	86,899.97	75,000.00	75,000.00
Interest Income-Checking	30600	762.35	1,251.56	2,145.53	50.00	50.00
Interest Income - Investments	30610	<u>18.15</u>	<u>37.21</u>	<u>63.79</u>	<u>10.00</u>	<u>10.00</u>
Total Revenue		<u>113,208.57</u>	<u>59,229.15</u>	<u>101,535.69</u>	<u>85,860.00</u>	<u>85,860.00</u>
Expenses						
Clothing Allowance	50175	1,412.20	1,500.00	2,571.43	1,500.00	1,500.00
Mobile Telephone / Pagers	52800	6,631.54	3,536.30	6,062.23	12,000.00	12,000.00
Misc. Claims	53100	0.00	0.00	0.00	3,500.00	3,500.00
Professional Fees	54200	2,289.00	0.00	0.00	5,000.00	5,000.00
Pre-Employment Testing	54260	292.00	165.00	282.86	1,000.00	1,000.00
Travel Mileage	55520	11.95	0.00	0.00	1,500.00	1,500.00
Postage and Freight	55650	787.89	514.89	882.67	1,000.00	1,000.00
Printing	55800	0.00	0.00	0.00	500.00	500.00
Training	55850	0.00	0.00	0.00	4,000.00	4,000.00
Copy Paper	55900	0.00	0.00	0.00	1,000.00	1,000.00
Membership Dues	55950	50.00	800.00	1,371.43	1,500.00	1,500.00
Maintenance Contracts	56200	0.00	0.00	0.00	5,000.00	5,000.00
Radio Maintenance	56350	0.00	0.00	0.00	2,000.00	2,000.00
Office Supplies	56800	77.27	0.00	0.00	3,000.00	3,000.00
Early Intervention	58600	2,725.00	2,025.00	3,471.43	11,500.00	11,500.00
Drug Testing	58640	11,633.75	6,360.00	10,902.86	10,000.00	10,000.00
Ammunition	58660	56.99	557.98	956.54	5,000.00	5,000.00
Vests	58800	0.00	2,054.95	3,522.77	3,000.00	3,000.00
Vehicle/Fuel	81300	0.00	0.00	0.00	2,500.00	2,500.00
Auto - Preventative Maint	81400	0.00	0.00	0.00	2,000.00	2,000.00
Auto Repair	81500	0.00	0.00	0.00	2,000.00	2,000.00
Computer Software/Equipment	86000	0.00	0.00	0.00	4,000.00	4,000.00
Office Equipment	86500	2,108.83	(237.69)	500.00	3,500.00	3,500.00
Transfers Out	99700	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Expenses		<u>29,576.42</u>	<u>17,276.43</u>	<u>30,524.21</u>	<u>88,000.00</u>	<u>88,000.00</u>
Excess Revenue over Expenditure		<u>83,632.15</u>	<u>41,952.72</u>	<u>71,011.48</u>	<u>(2,140.00)</u>	<u>(2,140.00)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>406,951.28</u>		<u>490,583.43</u>		<u>561,594.91</u>
Ending Fund Balance		<u>490,583.43</u>		<u>561,594.91</u>		<u>559,454.91</u>

Kankakee County
FY2024 Special Fund Budget
300 - Forfeited Funds (SAO)

300 - Forfeited Funds (SAO)

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Special Fund Fees	30510	35,589.53	5,243.34	8,988.58	30,000.00	30,000.00
Interest Income-	30600	<u>150.02</u>	<u>156.21</u>	<u>234.32</u>	<u>100.00</u>	<u>200.00</u>
Total Revenue		<u>35,739.55</u>	<u>5,399.55</u>	<u>9,222.90</u>	<u>30,100.00</u>	<u>30,200.00</u>
Expenses						
Office Personnel	50120	4,710.26	6,291.91	9,833.46	5,000.00	5,000.00
Attorneys	50285	4,613.49	2,508.52	3,920.50	5,000.00	5,000.00
Grant Coordinator	50315	0.00	1,938.44	3,029.54	0.00	0.00
Misc. Claims	53100	37,672.79	27,001.95	40,502.93	40,000.00	40,000.00
Travel Mileage	55520	0.00	0.00	0.00	1,000.00	1,000.00
Conferences	55530	0.00	300.00	450.00	1,000.00	1,000.00
Printing	55800	0.00	290.00	435.00	0.00	0.00
Training	55850	6,013.10	0.00	0.00	0.00	0.00
Reporter/Expert Fees	58380	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Expenses		<u>53,009.64</u>	<u>38,330.82</u>	<u>58,171.43</u>	<u>53,000.00</u>	<u>53,000.00</u>
Excess Revenue over Expenditure		<u>(17,270.09)</u>	<u>(32,931.27)</u>	<u>(48,948.53)</u>	<u>(22,900.00)</u>	<u>(22,800.00)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>181,931.65</u>		<u>164,661.56</u>		<u>115,713.03</u>
Ending Fund Balance		<u>164,661.56</u>		<u>115,713.03</u>		<u>92,913.03</u>

Kankakee County
FY2024 Special Fund Budget
301 - MADD (SAO)

301 - MADD (SAO)

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Special Fund Fees	30510	18,059.99	10,637.82	15,956.73	40,000.00	20,000.00
Interest Income-Checking	30600	65.78	54.25	81.38	40.00	100.00
Miscellaneous Income	30640	<u>8,680.00</u>	<u>498.53</u>	<u>747.80</u>	<u>10,000.00</u>	<u>5,000.00</u>
Total Revenue		<u>26,805.77</u>	<u>11,190.60</u>	<u>16,785.90</u>	<u>50,040.00</u>	<u>25,100.00</u>
Expenses						
Salaries	50010	10,038.33	4,985.46	7,791.65	10,000.00	10,000.00
Chiefs/Management	50110	18,816.83	12,780.53	19,974.36	20,000.00	22,000.00
Office Personnel	50120	0.00	0.00	0.00	6,900.00	0.00
Attorneys	50285	55.27	98.53	153.99	17,500.00	10,000.00
Grant Coordinator	50315	0.00	0.00	0.00	800.00	800.00
Mobile Telephone /	52800	893.91	938.18	1,407.27	1,000.00	1,000.00
Misc. Claims	53100	7,213.74	5,744.93	8,617.40	5,000.00	5,000.00
Professional Fees	54200	8,400.00	0.00	0.00	8,400.00	8,400.00
Travel Mileage	55520	0.00	165.07	247.61	1,000.00	1,000.00
Conferences	55530	550.00	0.00	0.00	1,000.00	1,000.00
Postage and Freight	55650	0.00	0.00	0.00	100.00	100.00
Publications	55700	0.00	0.00	0.00	300.00	300.00
Printing	55800	561.00	270.00	405.00	400.00	400.00
Office Supplies	56800	0.00	74.53	111.80	1,000.00	1,000.00
Reporter/Expert Fees	58380	0.00	0.00	0.00	1,000.00	1,000.00
Equipment	85500	0.00	0.00	0.00	1,000.00	1,000.00
Computer	86000	<u>113.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Expenses		<u>46,642.73</u>	<u>25,057.23</u>	<u>38,709.06</u>	<u>76,400.00</u>	<u>64,000.00</u>
Excess Revenue over Expenditure		<u>(19,836.96)</u>	<u>(13,866.63)</u>	<u>(21,923.16)</u>	<u>(26,360.00)</u>	<u>(38,900.00)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>82,458.90</u>		<u>62,621.94</u>		<u>40,698.78</u>
Ending Fund Balance		<u>62,621.94</u>		<u>40,698.78</u>		<u>1,798.78</u>

Kankakee County
FY2024 Special Fund Budget
305 - Equitable Sharing - SAO

305 - Equitable Sharing - SAO

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Interest Income-	30600	<u>4.90</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>
Total Revenue		<u>4.90</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>
Expenses						
Office Personnel	50120	10,000.00	0.00	0.00	0.00	0.00
Misc. Claims	53100	4,143.09	0.00	0.00	7,143.77	0.00
Misc. Supplies	56850	<u>4,317.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>18,460.44</u>	<u>0.00</u>	<u>0.00</u>	<u>7,143.77</u>	<u>0.00</u>
Excess Revenue over Expenditure		<u>(18,455.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,133.77)</u>	<u>0.00</u>
Beginning Fund Balance						
Total Beginning Fund		<u>18,455.54</u>		<u>0.00</u>		<u>0.00</u>
Ending Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>

Kankakee County
FY2024 Special Fund Budget
308 - Diversion Accountability Fund

308 - Diversion Accountability
Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Interest Income-Checking	30600	12.49	22.57	38.69	10.00	50.00
Miscellaneous Income	30640	<u>5,500.00</u>	<u>5,950.00</u>	<u>10,200.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Revenue		<u>5,512.49</u>	<u>5,972.57</u>	<u>10,238.69</u>	<u>10,010.00</u>	<u>10,050.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	5,000.00	5,000.00
Training	55850	<u>2,875.00</u>	<u>1,500.00</u>	<u>2,571.43</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>2,875.00</u>	<u>1,500.00</u>	<u>2,571.43</u>	<u>10,000.00</u>	<u>10,000.00</u>
Excess Revenue over Expenditure		<u>2,637.49</u>	<u>4,472.57</u>	<u>7,667.26</u>	<u>10.00</u>	<u>50.00</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>28,013.45</u>		<u>30,650.94</u>		<u>38,318.20</u>
Ending Fund Balance		<u>30,650.94</u>		<u>38,318.20</u>		<u>38,368.20</u>

Kankakee County
FY2024 Special Fund Budget
310 - Gang Violence Fund

310 - Gang Violence Fund

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Special Fund Fines	30520	273.00	114.00	210.46	500.00	500.00
Interest Income-Checking	30600	9.82	11.30	19.37	10.00	20.00
Total Revenue		<u>282.82</u>	<u>125.30</u>	<u>229.83</u>	<u>510.00</u>	<u>520.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	2,500.00	2,500.00
Reporter/Expert Fees	58380	0.00	0.00	0.00	1,500.00	1,500.00
Computer	86000	0.00	0.00	0.00	2,000.00	2,000.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
Excess Revenue over Expenditure		<u>282.82</u>	<u>125.30</u>	<u>229.83</u>	<u>(5,490.00)</u>	<u>(5,480.00)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>11,049.73</u>		<u>11,332.55</u>		<u>11,562.38</u>
Ending Fund Balance		<u>11,332.55</u>		<u>11,562.38</u>		<u>6,082.38</u>

Kankakee County
FY2024 Special Fund Budget
312 - SAO Natl Opioid Settlement Fund

312 - SAO Natl Opioid
Settlement Fund

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Miscellaneous Income	30640	<u>0.00</u>	<u>196,525.39</u>	<u>196,525.39</u>	<u>0.00</u>	<u>75,000.00</u>
Total Revenue		<u>0.00</u>	<u>196,525.39</u>	<u>196,525.39</u>	<u>0.00</u>	<u>75,000.00</u>
Expenses						
Misc. Claims	'53100	<u>0.00</u>	<u>10,136.00</u>	<u>12,163.20</u>	<u>0.00</u>	<u>100,000.00</u>
Total Expenses		<u>0.00</u>	<u>10,136.00</u>	<u>12,163.20</u>	<u>0.00</u>	<u>100,000.00</u>
Excess Revenue over		<u>0.00</u>	<u>186,389.39</u>	<u>184,362.19</u>	<u>0.00</u>	<u>(25,000.00)</u>
Beginning Fund Balance						
Total Beginning Fund		<u>0.00</u>		<u>0.00</u>		<u>184,362.19</u>
Ending Fund Balance		<u>0.00</u>		<u>184,362.19</u>		<u>159,362.19</u>

Kankakee County
FY2024 Special Fund Budget
315 - SAO Records/Automation Fund

315 - SAO Records/Automation Fund

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Special Fund Fees	30510	4,587.37	3,266.87	4,900.31	5,000.00	5,000.00
Interest Income-Checking	30600	<u>5.51</u>	<u>6.50</u>	<u>9.75</u>	<u>10.00</u>	<u>10.00</u>
Total Revenue		<u>4,592.88</u>	<u>3,273.37</u>	<u>4,910.06</u>	<u>5,010.00</u>	<u>5,010.00</u>
Expenses						
Computer	86000	<u>6,806.28</u>	<u>3,141.36</u>	<u>5,385.19</u>	<u>7,000.00</u>	<u>6,800.00</u>
Total Expenses		<u>6,806.28</u>	<u>3,141.36</u>	<u>5,385.19</u>	<u>7,000.00</u>	<u>6,800.00</u>
Excess Revenue over Expenditure		<u>(2,213.40)</u>	<u>132.01</u>	<u>(475.13)</u>	<u>(1,990.00)</u>	<u>(1,790.00)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>4,540.04</u>		<u>2,326.64</u>		<u>1,851.51</u>
Ending Fund Balance		<u>2,326.64</u>		<u>1,851.51</u>		<u>61.51</u>

Kankakee County
FY2024 Special Fund Budget
318 - SAO IDRP Fees Fund

318 - SAO IDRP Fees Fund

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Local Debt Recovery	30590	16,810.13	14,332.53	19,110.04	20,000.00	20,000.00
Interest Income-Checking	30600	<u>66.30</u>	<u>116.10</u>	<u>174.15</u>	<u>25.00</u>	<u>200.00</u>
Total Revenue		<u>16,876.43</u>	<u>14,448.63</u>	<u>19,284.19</u>	<u>20,025.00</u>	<u>20,200.00</u>
Expenses						
Chiefs/Management	50110	0.00	0.00	0.00	5,000.00	5,000.00
Office Personnel	50120	0.00	0.00	0.00	5,000.00	5,000.00
Misc. Claims	53100	0.00	0.00	0.00	5,000.00	5,000.00
Office Supplies	56800	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,500.00</u>	<u>15,500.00</u>
Excess Revenue over Expenditure		<u>16,876.43</u>	<u>14,448.63</u>	<u>19,284.19</u>	<u>4,525.00</u>	<u>4,700.00</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>26,519.98</u>		<u>43,396.41</u>		<u>62,680.60</u>
Ending Fund Balance		<u>43,396.41</u>		<u>62,680.60</u>		<u>67,380.60</u>

Kankakee County
FY2024 Special Fund Budget
320 - Dispute Resolution Fund

320 - Dispute Resolution Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Special Fund Fines	30520	3,054.58	1,875.71	3,215.50	4,000.00	3,500.00
Interest Income-	30600	<u>30.81</u>	<u>17.53</u>	<u>30.05</u>	<u>28.00</u>	<u>0.00</u>
Total Revenue		<u>3,085.39</u>	<u>1,893.24</u>	<u>3,245.55</u>	<u>4,028.00</u>	<u>3,500.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Excess Revenue over Expenditure		<u>3,085.39</u>	<u>1,893.24</u>	<u>3,245.55</u>	<u>(972.00)</u>	<u>(1,500.00)</u>
Beginning Fund Balance						
Total Beginning Fund		<u>35,850.64</u>		<u>38,936.03</u>		<u>42,181.58</u>
Ending Fund Balance		<u>38,936.03</u>		<u>42,181.58</u>		<u>40,681.58</u>

Kankakee County
FY2024 Special Fund Budget
325 - Circuit Clerk Oper/Admin Fund

325 - Circuit Clerk Oper/Admin
Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Special Fund Fees	30510	57,230.11	28,906.86	49,554.62	55,000.00	50,000.00
Interest Income-Checking	30600	114.37	200.64	343.95	10.00	200.00
Miscellaneous Income	30640	<u>24,000.00</u>	<u>13,000.00</u>	<u>22,285.71</u>	<u>1,000.00</u>	<u>24,000.00</u>
Total Revenue		<u>81,344.48</u>	<u>42,107.50</u>	<u>72,184.29</u>	<u>56,010.00</u>	<u>74,200.00</u>
Expenses						
Office Personnel	50120	49,157.94	35,216.11	55,038.35	38,055.99	78,000.00
Normal OT	50150	11.13	0.00	0.00	100.00	0.00
Misc. Claims	53100	2,854.65	736.97	1,263.38	10,000.00	10,000.00
Conferences	55530	2,112.98	451.44	773.90	2,000.00	8,000.00
Membership Dues	55950	<u>800.00</u>	<u>950.00</u>	<u>1,628.57</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Expenses		<u>54,936.70</u>	<u>37,354.52</u>	<u>58,704.20</u>	<u>51,155.99</u>	<u>97,000.00</u>
Excess Revenue over Expenditure		<u>26,407.78</u>	<u>4,752.98</u>	<u>13,480.09</u>	<u>4,854.01</u>	<u>(22,800.00)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>54,859.51</u>		<u>81,267.29</u>		<u>94,747.38</u>
Ending Fund Balance		<u>81,267.29</u>		<u>94,747.38</u>		<u>71,947.38</u>

Kankakee County
FY2024 Special Fund Budget
330 - Court Automation Fund

330 - Court Automation Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Special Fund Fees	30510	169,295.78	104,965.50	157,448.25	173,420.00	150,000.00
Interest Income-Checking	30600	1,322.48	4,423.80	6,635.70	1,400.00	1,500.00
Interest Income - Investments	30610	133.22	23,854.09	35,781.14	10.00	0.00
Miscellaneous Income	30640	0.00	0.00	0.00	20,000.00	0.00
Total Revenue		<u>170,751.48</u>	<u>133,243.39</u>	<u>199,865.09</u>	<u>194,830.00</u>	<u>151,500.00</u>
Expenses						
Office Personnel	50120	43,159.87	84,115.12	131,461.36	130,000.00	137,000.00
Normal OT	50150	683.67	9.39	14.68	0.00	0.00
Maintenance Contracts	56200	138,774.06	152,820.05	152,820.05	84,000.00	155,000.00
Office Supplies	56800	0.00	0.00	0.00	14,000.00	0.00
Computer	86000	<u>4,895.90</u>	<u>53.96</u>	<u>92.50</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>187,513.50</u>	<u>236,998.52</u>	<u>284,388.58</u>	<u>233,000.00</u>	<u>297,000.00</u>
Excess Revenue over Expenditure		<u>(16,762.02)</u>	<u>(103,755.13)</u>	<u>(84,523.50)</u>	<u>(38,170.00)</u>	<u>(145,500.00)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>702,460.12</u>		<u>685,698.10</u>		<u>601,174.60</u>
Ending Fund Balance		<u>685,698.10</u>		<u>601,174.60</u>		<u>455,674.60</u>

Kankakee County
FY2024 Special Fund Budget
335 - Circuit Clerk E-Citation Fund

335 - Circuit Clerk E-Citation
Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Special Fund Fees	30510	37,723.51	24,580.54	36,870.81	33,000.00	33,000.00
Interest Income-Checking	30600	<u>356.26</u>	<u>595.53</u>	<u>893.30</u>	<u>30.00</u>	<u>400.00</u>
Total Revenue		<u>38,079.77</u>	<u>25,176.07</u>	<u>37,764.11</u>	<u>33,030.00</u>	<u>33,400.00</u>
Expenses						
Maintenance Contracts	56200	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,460.00</u>	<u>70,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,460.00</u>	<u>70,000.00</u>
Excess Revenue over Expenditure		<u>38,079.77</u>	<u>25,176.07</u>	<u>37,764.11</u>	<u>(36,430.00)</u>	<u>(36,600.00)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>193,200.97</u>		<u>231,280.74</u>		<u>269,044.85</u>
Ending Fund Balance		<u>231,280.74</u>		<u>269,044.85</u>		<u>232,444.85</u>

Kankakee County
FY2024 Special Fund Budget
345 - P.D. Records/Automation Fund

345 - P.D. Records/Automation
Fund

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Special Fund Fees	30510	900.91	588.00	882.00	1,000.00	900.00
Interest Income-Checking	30600	<u>2.70</u>	<u>5.30</u>	<u>7.95</u>	<u>10.00</u>	<u>0.00</u>
Total Revenue		<u>903.61</u>	<u>593.30</u>	<u>889.95</u>	<u>1,010.00</u>	<u>900.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Excess Revenue over Expenditure		<u>903.61</u>	<u>593.30</u>	<u>889.95</u>	<u>(990.00)</u>	<u>(1,100.00)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>971.99</u>		<u>1,875.60</u>		<u>2,765.55</u>
Ending Fund Balance		<u>1,875.60</u>		<u>2,765.55</u>		<u>1,665.55</u>

Kankakee County
FY2024 Special Fund Budget
350 - Arrestee Medical Cost Fund

350 - Arrestee Medical Cost
Fund

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Special Fund Fees	30510	7,856.57	4,493.20	7,702.63	7,600.00	7,600.00
Interest Income-	30600	6.70	6.00	10.29	10.00	10.00
Total Revenue		<u>7,863.27</u>	<u>4,499.20</u>	<u>7,712.91</u>	<u>7,610.00</u>	<u>7,610.00</u>
Expenses						
Transfers Out	99700	6,510.00	0.00	7,600.00	7,600.00	10,000.00
Total Expenses		<u>6,510.00</u>	<u>0.00</u>	<u>7,600.00</u>	<u>7,600.00</u>	<u>10,000.00</u>
Excess Revenue over Expenditure		<u>1,353.27</u>	<u>4,499.20</u>	<u>112.91</u>	<u>10.00</u>	<u>(2,390.00)</u>
Beginning Fund Balance						
Total Beginning Fund		<u>1,886.33</u>	<u>3,239.60</u>	<u>3,239.60</u>	<u>0.00</u>	<u>3,352.51</u>
Ending Fund Balance		<u>3,239.60</u>	<u>7,738.80</u>	<u>3,352.51</u>	<u>10.00</u>	<u>962.51</u>

Kankakee County
FY2024 Special Fund Budget
355 - Coroner Fees Fund

355 - Coroner Fees Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Coroner Cremation Fee	30392	42,969.00	26,557.00	39,835.50	35,000.00	65,000.00
Coroner Morgue	30394	11,426.53	6,940.34	10,410.51	0.00	2,500.00
Coroner Fees	30396	8,649.85	6,479.31	9,718.97	2,500.00	4,000.00
Interest Income-Checking	30600	<u>45.22</u>	<u>70.64</u>	<u>105.96</u>	<u>15.00</u>	<u>50.00</u>
Total Revenue		<u>63,090.60</u>	<u>40,047.29</u>	<u>60,070.94</u>	<u>37,515.00</u>	<u>71,550.00</u>
Expenses						
Office Personnel	50120	4,857.08	9,634.56	15,057.61	0.00	0.00
Mobile Telephone / Pagers	52800	8.49	0.00	0.00	0.00	0.00
Bank Charges	53400	388.90	230.34	345.51	400.00	500.00
Debt Service-Principle	54100	0.00	0.00	0.00	10,000.00	0.00
Debt Service-Interest	54150	0.00	0.00	0.00	2,000.00	0.00
Uniforms / Service	54550	1,052.20	3,833.08	5,749.62	2,000.00	3,000.00
Conferences	55530	0.00	692.88	1,039.32	2,000.00	5,000.00
Office Supplies	56800	1,210.17	126.22	189.33	2,000.00	2,000.00
Early Intervention	58600	0.00	135.00	202.50	0.00	0.00
Doctor & Morgue Fees	58980	16,214.82	6,940.34	10,410.51	5,000.00	5,000.00
Vehicle/Fuel	81300	0.00	0.00	0.00	5,000.00	3,000.00
Auto - Preventative Maint	81400	273.75	0.00	0.00	1,000.00	1,000.00
Computer	86000	1,114.96	1,680.33	2,520.50	2,000.00	2,000.00
Vehicles	87000	<u>42,960.00</u>	<u>45,575.00</u>	<u>45,575.00</u>	<u>0.00</u>	<u>45,000.00</u>
Total Expenses		<u>68,080.37</u>	<u>68,847.75</u>	<u>81,089.89</u>	<u>31,400.00</u>	<u>66,500.00</u>
Excess Revenue over Expenditure		<u>(4,989.77)</u>	<u>(28,800.46)</u>	<u>(21,018.96)</u>	<u>6,115.00</u>	<u>5,050.00</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>107,829.26</u>		<u>102,839.49</u>		<u>81,820.53</u>
Ending Fund Balance		<u>102,839.49</u>		<u>81,820.53</u>		<u>86,870.53</u>

Kankakee County
FY2024 Special Fund Budget
365 - IKAN-ROE Building Fund

365 - IKAN-ROE Building Fund

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Interest Income-	30600	79.33	118.92	203.86	25.00	200.00
Miscellaneous Income	30640	51,000.00	33,500.00	51,000.00	48,000.00	51,000.00
Gain on Sale of Assets	30750	<u>16,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>67,879.33</u>	<u>33,618.92</u>	<u>51,203.86</u>	<u>48,025.00</u>	<u>51,200.00</u>
Expenses						
Water & Sewer	52600	5,394.01	4,135.61	7,089.62	8,000.00	7,200.00
Heat	52650	11,951.09	9,801.08	16,801.85	12,000.00	12,000.00
Electricity	52700	30,692.80	15,837.14	27,149.38	20,000.00	30,000.00
Misc. Claims	53100	0.00	0.00	0.00	7,550.00	7,550.00
Maintenance Contracts	56200	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Total Expenses		<u>48,037.90</u>	<u>29,773.83</u>	<u>51,040.85</u>	<u>48,050.00</u>	<u>57,250.00</u>
Excess Revenue over Expenditure		<u>19,841.43</u>	<u>3,845.09</u>	<u>163.01</u>	<u>(25.00)</u>	<u>(6,050.00)</u>
Beginning Fund Balance						
Total Beginning Fund		<u>24,617.31</u>		<u>44,458.74</u>		<u>44,621.75</u>
Ending Fund Balance		<u>44,458.74</u>		<u>44,621.75</u>		<u>38,571.75</u>

Kankakee County
FY2024 Special Fund Budget
380 - Veterans Assistance Commission Fund

380 - V.A.C. Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Property Tax Revenue	30110	271,608.02	0.00	296,043.00	284,392.00	704,863.63
Interest Income-Checking	30600	245.20	98.24	147.36	0.00	0.00
Interest Income - Tax	30630	199.49	0.00	200.00	0.00	0.00
Grant Revenue	30800	523.47	0.00	0.00	0.00	0.00
Total Revenue		272,576.18	98.24	296,390.36	284,392.00	704,863.63
Expenses						
Appointed Official	50105	64,053.23	61,195.31	95,640.57	170,000.00	170,000.00
Office Personnel	50120	73,139.60	82,804.92	129,413.68	229,464.00	246,876.00
Insurance - Health/Life	50900	22,757.40	0.00	35,000.00	36,000.00	50,000.00
Liability Ins - General	51800	1,768.51	1,138.00	1,778.55	3,700.00	3,700.00
Auto Insurance	51850	3,154.00	8,538.00	8,538.00	4,000.00	8,500.00
Rent Expense	52400	4,857.16	21,857.22	29,142.96	30,000.00	50,000.00
Electricity	52700	177.81	1,506.30	2,582.23	0.00	3,600.00
Telephone	52750	369.64	1,944.81	3,333.96	2,400.00	3,696.00
Utilities	52900	0.00	0.00	0.00	6,000.00	0.00
Misc. Claims	53100	1,492.87	0.00	0.00	0.00	0.00
Office Bonds	53300	200.00	200.00	200.00	300.00	300.00
Professional Fees	54200	995.00	7,330.50	9,774.00	10,000.00	25,000.00
Travel Mileage	55520	1,909.30	1,328.99	1,993.49	1,500.00	2,000.00
Conferences	55530	6,646.88	4,622.76	6,163.68	10,000.00	10,000.00
Postage and Freight	55650	415.65	8.25	14.14	400.00	400.00
Publications	55700	2,015.61	362.00	482.67	5,000.00	4,000.00
Printing	55800	0.00	0.00	0.00	2,500.00	2,000.00
Membership Dues	55950	530.00	2,370.00	2,370.00	1,000.00	1,500.00
Office Supplies	56800	4,603.17	3,844.47	5,766.71	3,000.00	5,500.00
Veteran Treatment Court	59110	100.81	0.00	0.00	1,500.00	1,500.00
Veteran/Widow Shelter	59130	29,208.00	22,594.70	33,892.05	50,000.00	50,000.00
Veteran/Widow Utility	59135	1,619.16	1,599.22	2,398.83	5,000.00	5,000.00
Veteran/Widow Food	59150	1,000.00	2,000.00	3,000.00	4,000.00	4,000.00
Veteran/Widow	59155	0.00	(246.00)	200.00	10,000.00	10,000.00
Emergency Assist						
Veteran Transportation	59170	1,319.47	3,964.49	6,796.27	2,500.00	6,500.00
Outreach/Mentoring	59190	35.00	644.28	966.42	3,000.00	3,000.00
Vehicle/Fuel	81300	8,860.16	4,102.83	6,154.25	10,800.00	8,500.00
Auto Repair	81500	2,001.03	3,750.88	5,626.32	7,000.00	7,000.00
Computer	86000	19,420.59	1,937.98	2,906.97	15,000.00	15,000.00
Vehicles	87000	0.00	26,068.26	26,068.26	0.00	0.00
Total Expenses		252,650.05	265,469.01	420,203.99	624,064.00	697,572.00
Excess Revenue over Expenditure						
		19,926.13	(265,370.77)	(123,813.63)	(339,672.00)	7,291.63
Beginning Fund Balance						
Total Beginning Fund Balance		299,694.99		319,621.12		195,807.49
Ending Fund Balance						
		319,621.12		195,807.49		203,099.12

Kankakee County
FY2024 Special Fund Budget
395 - Fed Seized Task Force Fund

395 - Fed Seized Task Force Fund

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Interest Income-Checking	30600	<u>59.53</u>	<u>28.41</u>	<u>48.70</u>	<u>50.00</u>	<u>45.00</u>
Total Revenue		<u>59.53</u>	<u>28.41</u>	<u>48.70</u>	<u>50.00</u>	<u>45.00</u>
Expenses						
Misc. Claims	53100	1,816.33	0.00	0.00	0.00	0.00
Auto Repair	81500	3,073.25	0.00	0.00	0.00	0.00
Equipment	85500	<u>12,555.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>15,000.00</u>
Total Expenses		<u>17,444.58</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>15,000.00</u>
Excess Revenue over Expenditure		<u>(17,385.05)</u>	<u>28.41</u>	<u>48.70</u>	<u>(19,950.00)</u>	<u>(14,955.00)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>81,648.57</u>		<u>64,263.52</u>		<u>64,312.22</u>
Ending Fund Balance		<u>64,263.52</u>		<u>64,312.22</u>		<u>49,357.22</u>

Kankakee County
FY2024 Special Fund Budget
500 - GIS Fund

500 - GIS Fund

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
GIS Portion Recorder	30428	231,861.00	125,400.00	188,100.00	220,000.00	220,000.00
Interest Income-Checking	30600	1,439.00	2,212.58	3,318.87	150.00	150.00
Interest Income - Investments	30610	<u>50.01</u>	<u>102.54</u>	<u>153.81</u>	<u>1.00</u>	<u>1.00</u>
Total Revenue		<u>233,350.01</u>	<u>127,715.12</u>	<u>191,572.68</u>	<u>220,151.00</u>	<u>220,151.00</u>
Expenses						
Appointed Official	50105	45,815.36	30,668.33	47,930.74	46,800.00	48,672.00
Chiefs/Management	50110	1,360.60	1,094.63	1,710.77	1,474.73	1,533.71
Office Personnel	50120	52,083.30	14,933.58	23,339.31	42,833.00	44,546.32
GIS Coordinator	50240	41,626.58	59,297.81	92,675.02	65,520.00	68,140.80
GIS Technician	50242	(76.92)	0.00	0.00	0.00	0.00
Misc. Claims	53100	87.94	0.00	0.00	1,000.00	1,000.00
Professional Fees	54200	22,205.35	11,137.50	16,706.25	240,000.00	218,300.00
Travel Mileage	55520	0.00	0.00	0.00	500.00	500.00
Conferences	55530	630.49	0.00	0.00	3,000.00	3,000.00
Publications	55700	42.87	0.00	0.00	250.00	250.00
Legal Advertising	55750	0.00	79.36	119.04	0.00	500.00
Membership Dues	55950	170.00	0.00	0.00	500.00	500.00
Computer Services	56100	279.00	0.00	0.00	0.00	0.00
Maintenance Contracts	56200	7,942.99	1,005.16	1,507.74	1,000.00	1,000.00
Office Supplies	56800	773.57	1,003.79	1,505.69	1,000.00	1,000.00
Computer Software/Equipment	86000	893.68	18,376.71	27,565.07	35,000.00	36,500.00
Office Equipment	86500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Total Expenses		<u>173,834.81</u>	<u>137,596.87</u>	<u>213,059.62</u>	<u>439,377.73</u>	<u>425,942.83</u>
Excess Revenue over Expenditure		<u>59,515.20</u>	<u>(9,881.75)</u>	<u>(21,486.94)</u>	<u>(219,226.73)</u>	<u>(205,791.83)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>848,536.10</u>		<u>908,051.30</u>		<u>886,564.36</u>
Ending Fund Balance		<u>908,051.30</u>		<u>886,564.36</u>		<u>680,772.53</u>

Kankakee County
FY2024 Special Fund Budget
680 - Animal Control Fund

680 - Animal Control Fund		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Revenue						
Village Contract Fee	30382	37,494.00	28,022.32	30,000.00	28,000.00	28,000.00
Animal Control Fee	30454	58,603.07	33,522.60	35,000.00	45,000.00	45,000.00
AC Registration Fee	30456	365,348.88	272,281.00	290,000.00	275,000.00	275,000.00
AC Micro Chip Fee	30458	4,155.00	3,548.00	3,750.00	3,000.00	3,000.00
Donations	30472	103,137.93	3,417.16	3,500.00	2,000.00	2,000.00
Population Control Fund	30515	23,980.00	15,670.00	18,000.00	18,000.00	15,000.00
Interest Income-Checking	30600	713.01	1,091.36	1,200.00	500.00	500.00
Interest Income - Investments	30610	3,644.73	6,590.33	7,500.00	500.00	500.00
Miscellaneous Income	30640	<u>2,281.00</u>	<u>15,038.06</u>	<u>15,000.00</u>	<u>2,000.00</u>	<u>1,500.00</u>
Total Revenue		<u>599,357.62</u>	<u>379,180.83</u>	<u>403,950.00</u>	<u>374,000.00</u>	<u>370,500.00</u>
Expenses						
Chiefs/Management	50110	47,004.00	38,916.00	48,880.00	48,880.00	50,000.00
Office Personnel	50120	199,029.95	170,603.98	216,000.00	216,000.00	250,000.00
Normal OT	50150	715.82	252.39	500.00	1,500.00	1,000.00
Over Time	50215	0.00	0.00	0.00	500.00	500.00
Equipment Maintenance	52300	0.00	0.00	0.00	100.00	100.00
Water & Sewer	52600	4,161.86	3,724.73	4,000.00	3,750.00	4,000.00
Heat	52650	2,605.93	3,421.16	3,750.00	3,250.00	4,000.00
Electricity	52700	4,050.04	5,370.63	6,000.00	3,000.00	4,000.00
Telephone	52750	1,833.91	1,184.21	1,500.00	1,500.00	2,000.00
Mobile Telephone / Pagers	52800	2,889.08	2,332.43	2,750.00	2,750.00	3,000.00
Internet	52850	1,721.26	1,797.73	2,500.00	2,600.00	2,600.00
Misc. Claims	53100	151.52	7,160.15	7,250.00	750.00	2,000.00
Bank Charges	53400	0.00	0.00	0.00	100.00	50.00
Debt Service-Principle	54100	0.00	0.00	0.00	95,000.00	95,000.00
Debt Service-Interest	54150	0.00	0.00	0.00	48,835.00	48,835.00
Permits & Licenses	54250	1,210.97	119.92	150.00	750.00	500.00
Uniforms / Service	54550	1,413.74	645.96	1,000.00	1,500.00	1,500.00
Depreciation - Equipment	55130	13,856.00	0.00	0.00	1,000.00	1,000.00
Travel Mileage	55520	1,026.61	0.00	0.00	1,000.00	500.00
Conferences	55530	418.72	805.92	850.00	1,500.00	1,500.00
Postage and Freight	55650	1,902.04	1,487.58	1,700.00	1,600.00	1,500.00
Publications	55700	52.08	0.00	100.00	500.00	500.00
Printing	55800	987.23	0.00	0.00	1,000.00	1,000.00
Training	55850	357.35	334.43	500.00	1,500.00	1,500.00
Membership Dues	55950	125.00	200.00	300.00	375.00	300.00
Maintenance Contracts	56200	0.00	0.00	0.00	100.00	100.00
Radio Maintenance	56350	0.00	0.00	0.00	100.00	100.00
Office Supplies	56800	1,967.68	1,297.34	1,500.00	2,000.00	2,000.00
Misc. Supplies	56850	0.00	0.00	0.00	250.00	250.00
Food	58860	5,283.58	6,126.94	7,000.00	4,000.00	6,500.00
Pound Operations	59200	9,910.58	9,345.19	10,000.00	12,000.00	15,000.00
Voucher - Spaying/Neutering	59210	7,951.72	5,761.33	8,000.00	10,000.00	7,500.00

Kankakee County
FY2024 Special Fund Budget
680 - Animal Control Fund

680 - Animal Control Fund (Continued)

		FY22 Actual	YTD FY23	FY23 Estimated Year End	FY23 Original Budget	FY24 Budget
Dog Tag/Forms	59220	3,166.68	4,368.13	5,000.00	4,000.00	5,000.00
Veterinarian	59230	14,452.20	19,101.01	22,000.00	15,000.00	15,000.00
Vehicle/Fuel	81300	10,464.44	6,193.17	7,000.00	12,000.00	10,000.00
Auto - Preventative Maint	81400	1,217.91	663.98	1,250.00	1,000.00	1,000.00
Auto Repair	81500	2,990.99	1,076.61	1,250.00	1,000.00	1,000.00
Land	84500	2,000.00	0.00	0.00	0.00	0.00
Computer	86000	9,324.00	9,665.94	10,000.00	10,000.00	10,000.00
Vehicles	87000	31,721.20	34,731.61	34,731.61	0.00	0.00
Building Improvements	87510	3,424.43	454.33	1,000.00	2,500.00	1,000.00
Transfers Out	99700	0.00	<u>143,834.42</u>	<u>143,834.42</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>389,388.52</u>	<u>480,977.22</u>	<u>550,296.03</u>	<u>513,190.00</u>	<u>551,335.00</u>
Excess Revenue over Expenditure		<u>209,969.10</u>	<u>(95,667.20)</u>	<u>(146,346.03)</u>	<u>(139,190.00)</u>	<u>(180,835.00)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>879,321.12</u>		<u>1,089,290.22</u>		<u>942,944.19</u>
Ending Fund Balance		<u>1,089,290.22</u>		<u>942,944.19</u>		<u>762,109.19</u>

Kankakee County
FY2024 Special Fund Budget
750 - Drug Court Fund

750 - Drug Court Fund

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Cir. Clrk - Court Fees	30355	20,570.82	14,685.22	22,027.83	12,000.00	12,000.00
Interest Income-	30600	<u>64.24</u>	<u>123.74</u>	<u>185.61</u>	<u>0.00</u>	<u>15.00</u>
Total Revenue		<u>20,635.06</u>	<u>14,808.96</u>	<u>22,213.44</u>	<u>12,000.00</u>	<u>12,015.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	1,000.00	1,000.00
Travel Mileage	55520	0.00	0.00	0.00	1,500.00	1,500.00
Drug Testing	58640	<u>3,816.00</u>	<u>3,027.40</u>	<u>5,189.83</u>	<u>6,000.00</u>	<u>6,000.00</u>
Total Expenses		<u>3,816.00</u>	<u>3,027.40</u>	<u>5,189.83</u>	<u>8,500.00</u>	<u>8,500.00</u>
Excess Revenue over		<u>16,819.06</u>	<u>11,781.56</u>	<u>17,023.61</u>	<u>3,500.00</u>	<u>3,515.00</u>
Beginning Fund Balance						
Total Beginning Fund		<u>28,301.23</u>		<u>45,120.29</u>		<u>62,143.90</u>
Ending Fund Balance		<u>45,120.29</u>		<u>62,143.90</u>		<u>65,658.90</u>

Kankakee County
FY2024 Special Fund Budget
960 - Rural Transportation Grant #2

960 - Rural Transportation Grant #2

		<u>FY22 Actual</u>	<u>YTD FY23</u>	<u>FY23 Estimated Year End</u>	<u>FY23 Original Budget</u>	<u>FY24 Budget</u>
Revenue						
Interest Income-Checking	30600	68.91	24.11	41.33	50.00	50.00
Grant Revenue	30800	<u>669,863.03</u>	<u>308,460.11</u>	<u>528,788.76</u>	<u>700,000.00</u>	<u>700,000.00</u>
Total Revenue		<u>669,931.94</u>	<u>308,484.22</u>	<u>528,830.09</u>	<u>700,050.00</u>	<u>700,050.00</u>
Expenses						
Misc. Claims	53100	<u>669,863.03</u>	<u>150,751.56</u>	<u>528,788.76</u>	<u>700,050.00</u>	<u>700,050.00</u>
Total Expenses		<u>669,863.03</u>	<u>150,751.56</u>	<u>528,788.76</u>	<u>700,050.00</u>	<u>700,050.00</u>
Excess Revenue over Expenditure		<u>68.91</u>	<u>157,732.66</u>	<u>41.33</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>160.70</u>		<u>229.61</u>		<u>270.94</u>
Ending Fund Balance		<u>229.61</u>		<u>270.94</u>		<u>270.94</u>

SECTION THREE:

HIGHWAY FUNDS

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2023-2024

Line Item	Description	Actual FY 2021-2022	Budget FY 2022-2023	Estimated FY 2022-2023	Budget FY 2023-2024
FUND BALANCE AT THE BEGINNING OF THE YEAR		2,510,704	2,752,563	2,752,664	2,194,909
REVENUES:					
Property Taxes					
Taxes		2,271,396	2,328,322	2,330,000	2,477,560
Intergovernmental/Grants					
Sale of Mat'l, etc.		49,328	25,000	6,000	25,000
Sheriff Fuel, etc.		284,163	275,000	220,000	275,000
Animal Control Fuel, etc.		9,680	7,000	6,300	7,000
KKK Co. Housing Auth. Fuel		13,929	10,000	10,000	10,000
E.S.D.A. Fuel, etc.			0		0
KKK Park Dist. Fuel, etc.		39,121	30,000	25,000	30,000
Sale of Signs-Striping-OS/OW Permits		44,073	100,000	65,000	110,000
Serv. for Others/Equip. Rental		575,000	500,000	500,000	600,000
Court House Maint Dept. Fuel		10,500	8,500	5,300	8,500
Probation Fuel, etc.		5,784	4,000	5,300	4,000
Finance/Planning Fuel		5,132	3,700	3,300	4,200
State's Attorney/Public Defender Fuel		183	200	75	200
County Engineering		160,409	75,000	150,000	100,000
K3 TWP and K3 TWP Fire Fuel		16,699	13,500	11,500	13,500
Coronor Fuel		10,929	10,000	7,500	10,000
VAC Fuel		8,399	7,500	5,500	7,500
Charges for Other Services		1,233,329	1,069,400	1,020,775	1,204,900
Interest on Checking		1,761	500	3,100	3,200
Interest on Real Estate Tax		1,668			
Interest on Investments		4,376	2,500	13,800	14,000
Interest		7,805	3,000	16,900	17,200
Phone Calls		0			
Photo Copies		0	10	40	40
Insurance Claims		571	500		
Plans		840	700	2,100	2,500
Void Checks					
From Twp Motor Fuel Tax					
Shop Uniform-Hwy payroll					
Miscellaneous		144	100	200	250
Maps			0		0
Tax Refund			0		0
Refund			100	7,000	100
Miscellaneous		1,555	1,410	9,340	2,890
TOTAL REVENUES		3,514,085	3,402,132	3,377,015	3,702,550

**Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2023-2024**

Line Item	Description	Actual FY 2021-2022	Budget FY 2022-2023	Estimated FY 2022-2023	Budget FY 2023-2024
EXPENDITURES:					
	Payroll	1,215,583	1,750,220	1,405,000	1,650,000
	Benefits	314,034	450,000	322,000	400,000
	Personal Services	1,529,617	2,200,220	1,727,000	2,050,000
	Hauling of Waste	4,222	5,500	3,900	4,500
	Equipment Rental	932	15,000	13,350	17,000
	Professional Services	21,292	50,500	37,700	35,500
	Real Property Rental	0	4,500	0	1,000
	Contractual Services	26,446	75,500	54,950	58,000
	Electricity	31,216	52,200	42,000	52,000
	Natural Gas	16,870	29,000	22,000	27,000
	Water	2,928	3,750	2,750	3,700
	Telephone	10,598	14,500	9,600	12,500
	Postage	1,723	2,350	1,100	2,000
	Sewer	1,646	2,400	1,550	2,200
	Repair & Maintenance	159,579	224,000	157,400	200,000
	Parts & Supplies	899,352	1,364,700	1,037,700	1,259,000
	Supplies/Printing/Adv.	6,429	8,250	5,100	7,250
	License/Education & Fees	33,760	44,925	10,520	34,025
	Other Serv. & Charges	1,164,101	1,746,075	1,289,720	1,599,675
	Equipment Purchases	281,973	860,000	829,100	890,000
	Highway Improvements	30,000	40,000	20,000	30,000
	Building Improvements	239,988	60,000	13,000	60,000
	Miscellaneous		35,000	1,000	10,000
	Right-of-Way		25,000	0	25,000
	Capital Outlay	551,961	1,020,000	863,100	1,015,000
	TOTAL EXPENDITURES	3,272,125	5,041,795	3,934,770	4,722,675
FUND BALANCE AT THE END OF THE YEAR					
		2,752,664	1,112,900	2,194,909	1,174,784

**Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2023-2024**

Line Item	Description	Actual FY 2021-2022	Budget FY 2022-2023	Estimated FY 2022-2023	Budget FY 2023-2024
	FUND BALANCE AT THE BEGINNING OF THE YEAR	5,547,070	6,411,671	6,411,671	7,250,748
	REVENUES:				
	Due from Other Funds				
	Property Taxes				
	Taxes	\$871,750	\$890,173	\$889,277	\$945,345
	Intergovernmental	\$0	\$0	\$0	\$0
	Interest on Checking	\$6,087	\$1,300	\$15,000	\$17,000
	Interest on Real Estate	\$640	\$0		\$0
	Interest on Investments	\$12,787	\$6,000	\$42,800	\$45,000
	Interest	\$19,514	\$7,300	\$57,800	\$62,000
	Miscellaneous	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$891,264	\$897,473	\$947,077	\$1,007,345
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	\$26,663	\$5,340,173	\$108,000	\$4,057,281
	TOTAL EXPENDITURES	\$26,663	\$5,340,173	\$108,000	\$4,057,281
	FUND BALANCE AT THE END OF THE YEAR	\$6,411,671	\$1,968,971	\$7,250,748	\$4,200,812

Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2023-2024

Line Item	Description	Actual FY 2021-2022	Budget FY 2022-2023	Estimated FY 2022-2023	Budget FY 2023-2024
FUND BALANCE AT THE BEGINNING OF THE YEAR		3,040,274	2,561,546	2,561,546	2,491,377
REVENUES:					
Property Taxes					
Taxes		871,751	890,173	890,000	945,345
Intergovernmental		0	0	0	0
Interest on Checking		1,433	850	11,800	12,000
Interest on Real Estate Tax		640	0		
Interest on Investments		1,395	1,300	1,620	10,000
Interest		3,468	2,150	13,420	22,000
Miscellaneous					
TOTAL REVENUES		875,219	892,323	903,420	967,345
EXPENDITURES:					
Transportation Claims					
Other Serv. & Charges		1,353,947	3,751,721	973,589	1,861,785
TOTAL EXPENDITURES		1,353,947	3,751,721	973,589	1,861,785
FUND BALANCE AT THE END OF THE YEAR		2,561,546	(297,852)	2,491,377	1,596,937

Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2023-2024

Line Item	Description	Actual FY 2021-2022	Budget FY 2022-2023	Estimated FY 2022-2023	Budget FY 2023-2024
FUND BALANCE AT THE BEGINNING OF THE YEAR		5,083,320	6,200,750	6,284,555	5,513,456
REVENUES:					
	State of Illinois				
	Intergovernmental	4,189,422	2,887,747	3,040,143	2,916,459
	Interest on Checking		149	353	200
	Interest on Investments		50,000	289,708	150,000
	Interest	70,462	50,149	290,061	150,200
	Miscellaneous				
	TOTAL REVENUES	4,259,884	2,937,896	3,330,204	3,066,659
EXPENDITURES:					
	Salaries				
	Personal Services		1,224,734	1,299,798	1,414,568
	MFT Claims				
	Other Services & Charges	3,058,649	7,913,912	2,801,505	7,165,547
	TOTAL EXPENDITURES	3,058,649	9,138,646	4,101,303	8,580,115
FUND BALANCE AT THE END OF THE YEAR		6,284,555	0	5,513,456	0

Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2023-2024

Line Item	Description	Actual FY 2021-2022	Budget FY 2022-2023	Estimated FY 2022-2023	Budget FY 2023-2024
	FUND BALANCE AT THE BEGINNING OF THE YEAR	3,284,805	3,440,106	3,373,767	1,962,128
	REVENUES:				
	State of Illinois Intergovernmental	2,760,084	1,806,388	2,048,837	2,047,367
	Interest on Checking		100	399	100
	Interest on Investments	37,051	37,214	137,924	110,339
	Interest	37,051	37,314	138,323	110,439
	Refunds & Reimb. Miscellaneous	0	0	0	0
	TOTAL REVENUES	2,797,135	1,843,702	2,187,160	2,157,806
	EXPENDITURES:				
	MFT Claims	2,708,173	5,193,808	3,524,230	4,029,935
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		90,000	74,569	90,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	2,708,173	5,283,808	3,598,799	4,119,935
	TOTAL EXPENDITURES	2,708,173	5,283,808	3,598,799	4,119,935
	FUND BALANCE AT THE END OF THE YEAR	3,373,767	0	1,962,128	0

**Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2023-2024**

Line Item	Description	Actual FY 2021-2022	Budget FY 2022-2023	Estimated FY 2022-2023	Budget FY 2023-2024
	FUND BALANCE AT THE BEGINNING OF THE YEAR	(4,611)	1,427	1,427	243,722
	REVENUES:				
	From State of Illinois Intergovernmental	8,630	290,944	290,944	738,054
	Interest on Checking Miscellaneous	4	20	20	40
	TOTAL REVENUES	8,634	290,964	290,964	738,094
	EXPENDITURES:				
	Transportation Claims Other Serv. & Charges	2,596	689,826	48,669	981,000
	TOTAL EXPENDITURES	2,596	689,826	48,669	981,000
	FUND BALANCE AT THE END OF THE YEAR	1,427	(397,435)	243,722	816

SECTION FOUR:

HEALTH DEPT. FUND

**Kankakee County Health Department
County Budget - FY2024**

Description	Budget 11/30/2024
Property Tax Revenue	\$576,296.00
Rent Income	\$24,812.00
COVID 19 Vacc Grant - ends 12/23	\$19,500.00
*SIPA - Strengthening Pub.Hlth. Admin	\$70,000.00
NARCAN/Opioid Grant	\$450,000.00
PHEP Grant	\$77,130.00
Case Management/HRIF Grant	\$531,590.00
WIC Program & Farmers Mkt Grant	\$456,404.00
Genetics Education Grant	\$150,000.00
LHD DIS Workforce Dev Supp Grant	\$100,000.00
Healthworks Youthcare - Lead Agency	\$67,704.00
Healthworks Youthcare - Med Case Mgr	\$35,616.00
HIV Prevention Grant	\$22,262.23
Groundwater Protection - EPA	\$4,000.00
Local Health Protection Grant	\$275,000.00
LHPG - Lead - CLPPP Grant	\$47,300.00
LHPG - Body Art Grant	\$7,912.50
LHPG - Tanning Grant	\$800.00
LHPG - Safe Drinking Water Grant	\$1,650.00
*LHPG - Tick Surveillance	\$4,125.00
LHPG - West Nile Virus/Vector Grant	\$22,195.00
Adolescent Health Grant	\$125,000.00
Tobacco Free Grant	\$35,261.00
Increasing Well Woman Visits Grant	\$130,000.00
*IRIS	\$75,000.00
Food Licenses	\$205,000.00
Food Licenses - Temporaries	\$14,000.00
Food License Plan Review	\$10,000.00
Septic Installers/Pumper Licenses	\$3,000.00
Solid Waste Haulers Licenses	\$2,350.00
Septic Permits	\$8,000.00
Well Permits	\$10,000.00
Nitrate Testing	\$1,500.00
Sewer & Water Eval/Sanitary Surveys	\$3,000.00
Subdivision Application Fees	\$300.00
Septage Disposal Permits/Land Apply	\$200.00
Lead Testing - Environmental	\$350.00
Tobacco Fines	\$500.00
Clinic Services & Immunizations	\$150,000.00
Interest Received	\$84,000.00
Teen Conference	\$2,000.00
MAPP Process	\$5,000.00
Community Foundation Award	\$6,000.00
Miscellaneous Income	\$242.28
Total Revenue	\$3,815,000.00

Description	Budget 11/30/2024
Salaries & Wages	\$1,804,380.02
Overtime	\$1,750.00
FICA Taxes	\$138,168.95
SUTA Taxes	\$4,302.60
Employee Insurance	\$199,817.61
Bank Charges	\$10,000.00
Postage/Machine Lease	\$16,000.00
Books & Periodicals	\$5,550.00
Office Supplies	\$36,930.03
Operating Supplies	\$90,000.00
Medical Supplies	\$100,000.00
Educational Supplies	\$20,000.00
Pharmaceutical Supplies	\$125,000.00
Professional Services	\$12,000.00
Laboratory Services	\$6,000.00
Communications	\$28,000.00
Travel - Employee	\$38,000.00
Outside Contracting	\$601,000.00
Printing & Copier Leases	\$30,000.00
Professional Development	\$25,000.00
Rent	\$163,600.80
Utilities	\$48,000.00
Prop & Building Mainten.	\$60,000.00
Prop & Building Repairs	\$150,000.00
Miscellaneous Expenses	\$10,000.00
Machinery & Equipment	\$25,000.00
Computing Devices & Acc	\$31,500.00
Software, Licenses, Ren.	\$35,000.00
Total Expenditure	\$3,815,000.00

* - New revenue sources for FY2024

SECTION FIVE:

911 FUND

600 - 911 System Fee Fund

2024 Budget

	Kancomm	ETSB	Total
Revenue			
Wireless Surcharge Fee	\$	1,080,000.00	\$ 1,080,000.00
Other Surcharges	\$	452,376.00	\$ 452,376.00
Police/Fire	\$ 403,941.64		\$ 403,941.64
	\$ 3,724,943.30		\$ 3,724,943.30
Hospitals	\$ 110,490.59		\$ 110,490.59
Interest Income-Check	\$	10,000.00	\$ 10,000.00
Interest Income - Invest	\$ 90,000.00	\$ 75,000.00	\$ 165,000.00
Miscellaneous Income		1,000.00	\$ 1,000.00
Int. Gov. Agreements	\$	1,550.00	\$ 1,550.00
Grants	\$ -	\$ -	\$ -
Contracts	\$ 18,083.00	\$ 15,000.00	\$ 33,083.00
Capital Fund	\$ 400,977.48	\$ 800,697.89	\$ 1,201,675.37
Total Revenue	\$ 4,748,436.01	\$ 2,435,623.89	\$ 7,184,059.90

Expenses			
Salaries	\$ 2,312,239.07	\$ 163,733.09	\$ 2,475,972.16
Chiefs/Management	\$ 313,171.50		\$ 313,171.50
Holiday Pay	\$ 84,240.00		\$ 84,240.00
Shift Diff	\$ 19,440.00		\$ 19,440.00
Normal OT	\$ 75,000.00		\$ 75,000.00
Education	\$ 16,200.00		\$ 16,200.00
FTO Incentive	\$ 15,000.00		\$ 15,000.00
Bilingual	\$ 4,500.00		\$ 4,500.00
Lead Supervisor	\$ 14,800.00		\$ 14,800.00
IMRF - General	\$ 185,930.00	\$ 8,698.00	\$ 194,628.00
FICA - General	\$ 200,843.00	\$ 12,528.00	\$ 213,371.00
State Unemployment			
Insurance	\$ 6,000.00	\$ 850.00	\$ 6,850.00
Insurance - Health/Life	\$ 550,000.00		\$ 550,000.00
Insurance/Bonds		\$ 46,150.00	\$ 46,150.00
Tuition Reimbursement	\$ 500.00		\$ 500.00
Workers Comp. Ins.	\$ 8,500.00	\$ 250.00	\$ 8,750.00
Amortization			\$ -
Rent Expense	\$ 14,887.44	\$ 9,924.80	\$ 24,812.24
Electricity	\$ 6,000.00	\$ 4,000.00	\$ 10,000.00
Telephone	\$ 10,200.00	\$ 10,200.00	\$ 20,400.00
Mobile Telephone /			
Pagers	\$ -	\$ -	\$ -
Utilities	\$ 1,000.00	\$ 760.00	\$ 1,760.00
Debt Service-Interest			
Professional Fees	\$ 15,000.00	\$ 50,000.00	\$ 65,000.00
Communication		\$ 30,000.00	\$ 30,000.00
Tower Rent		\$ 42,200.00	\$ 42,200.00
Employment Screening	\$ 2,500.00		\$ 2,500.00
Depreciation -			\$ -
Travel Mileage	\$ 1,000.00	\$ 1,750.00	\$ 2,750.00
Conferences	\$ -	\$ 15,000.00	\$ 15,000.00
Meetings Expense	\$ 800.00	\$ 1,110.00	\$ 1,910.00
Postage and Freight	\$ 135.00	\$ 480.00	\$ 615.00
Publications	\$ 250.00	\$ 100.00	\$ 350.00
Training	\$ -	\$ 17,000.00	\$ 17,000.00
Membership Dues	\$ 300.00	\$ 2,010.00	\$ 2,310.00
Maintenance Contracts	\$ 37,000.00	\$ 445,000.00	\$ 482,000.00
Misc. Services	\$ -	\$ 43,000.00	\$ 43,000.00
Cleaning Services	\$ 15,000.00	\$ 11,880.00	\$ 26,880.00
Educational Materials		\$ 5,000.00	\$ 5,000.00
Office Supplies	\$ 3,000.00	\$ 4,000.00	\$ 7,000.00
Contingency	\$ -	\$ 200,000.00	\$ 200,000.00
Equipment	\$ -		\$ -
computer	\$ 835,000.00	\$ 1,310,000.00	\$ 2,145,000.00
Office Equipment	\$ -		\$ -
Capital Fund	\$ -		\$ -
Total Expenses	\$ 4,748,436.01	\$ 2,435,623.89	\$ 7,184,059.90

Excess Revenue over
Expenditure \$ - \$ - \$ -

SECTION SIX:

BOND ISSUES & LEASE PAYMENT SCHEDULES

MUNICIPAL LEASE

EXHIBIT D

SCHEDULE OF PAYMENTS

Lessor: Peoples Bank of Kankakee County 815 936-7600
315 Main NW
Bourbonnais, IL 60914

Lease Account Information

Name: Kankakee County
Address: 189 E Court St
City, State, Zip: Kankakee, IL 60901
Telephone: (815) 802-2911

Lease Reference: **#91405**
Lease Document Date: **February 15, 2023**
Original Lease Date: **February 15, 2023**
Original Lease Amount: **\$225,510.00**
Purchase Price **\$225,510.00**
Number of Payments/Year: **4**
Number of Payments: **12**
Lease Payment: **\$19,925.00**

Loan Amortization

Payment Number	Payment Due Date	Total Payment	Principal Amount	Interest Amount	Remaining Balance
1	5/15/2023	\$19,925.00	\$17,923.54	\$2,001.46	\$207,586.46
2	8/15/2023	\$19,925.00	\$18,020.51	\$1,904.49	\$189,565.95
3	11/15/2023	\$19,925.00	\$18,185.84	\$1,739.16	\$171,380.11
4	2/15/2024	\$19,925.00	\$18,352.68	\$1,572.32	\$153,027.43
5	5/15/2024	\$19,925.00	\$18,551.58	\$1,373.42	\$134,475.85
6	8/15/2024	\$19,925.00	\$18,691.26	\$1,233.74	\$115,784.59
7	11/15/2024	\$19,925.00	\$18,862.74	\$1,062.26	\$96,921.85
8	2/15/2025	\$19,925.00	\$19,035.80	\$889.20	\$77,886.05
9	5/15/2025	\$19,925.00	\$19,233.74	\$691.26	\$58,652.31
10	8/15/2025	\$19,925.00	\$19,386.90	\$538.10	\$39,265.41
11	11/15/2025	\$19,925.00	\$19,564.76	\$360.24	\$19,700.65
12	2/15/2026	\$19,881.39	\$19,700.65	\$180.74	\$0.00

First Payment due on May 15, 2023 and quarterly thereafter. Please phone Lessor for Buyout Option.
If a payment is **10 or more days late**, there will be a late charge of 5.00% of the regularly scheduled payment.

Lessee's Fiscal Year: November 30

Lessee has an appropriation effective to cover Rental Payments for the Original Term ending November 30, 2023.

LESSEE: Kankakee County

By: _____ Date: _____
Andrew Wheeler, Chairman

FINAL

Kankakee County PBC, Illinois
PBC Refunding Revenue Bonds, Series 2007
Ambac Insured, Moody's Aaa, A2 Underlying
Refunding 2002 PBC Bonds, BQ - FINAL NUMBERS

COUNTY PORTION/HEALTH DEPARTMENT

Debt Service Schedule

					Part 1 of 2
Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/30/2007	-	-	-	-	-
06/01/2007	-	-	-	-	-
12/01/2007	20,000.00	3.700%	30,430.00	30,430.00	-
06/01/2008	-	-	40,275.00	60,275.00	90,705.00
12/01/2008	10,000.00	3.700%	39,905.00	39,905.00	-
06/01/2009	-	-	39,905.00	49,905.00	89,810.00
12/01/2009	10,000.00	3.700%	39,720.00	39,720.00	-
06/01/2010	-	-	39,720.00	49,720.00	89,440.00
12/01/2010	10,000.00	3.700%	39,535.00	39,535.00	-
06/01/2011	-	-	39,535.00	49,535.00	89,070.00
12/01/2011	10,000.00	3.700%	39,350.00	39,350.00	-
06/01/2012	-	-	39,350.00	49,350.00	88,700.00
12/01/2012	95,000.00	3.700%	39,165.00	39,165.00	-
06/01/2013	-	-	39,165.00	134,165.00	173,330.00
12/01/2013	100,000.00	3.800%	37,407.50	37,407.50	-
06/01/2014	-	-	37,407.50	137,407.50	174,815.00
12/01/2014	105,000.00	3.800%	35,607.50	35,607.50	-
06/01/2015	-	-	35,607.50	140,607.50	176,015.00
12/01/2015	110,000.00	3.900%	33,512.50	33,512.50	-
06/01/2016	-	-	33,512.50	143,512.50	177,025.00
12/01/2016	115,000.00	3.900%	31,367.50	31,367.50	-
06/01/2017	-	-	31,367.50	146,367.50	177,735.00
12/01/2017	120,000.00	3.900%	29,125.00	29,125.00	-
06/01/2018	-	-	29,125.00	149,125.00	178,250.00
12/01/2018	125,000.00	4.000%	26,785.00	26,785.00	-
06/01/2019	-	-	26,785.00	151,785.00	178,570.00
12/01/2019	125,000.00	4.000%	24,285.00	24,285.00	-
06/01/2020	-	-	24,285.00	149,285.00	178,570.00
12/01/2020	135,000.00	4.000%	21,785.00	21,785.00	-
06/01/2021	-	-	21,785.00	156,785.00	178,570.00
12/01/2021	140,000.00	4.100%	19,085.00	19,085.00	-
06/01/2022	-	-	19,085.00	169,085.00	178,170.00
12/01/2022	145,000.00	4.100%	16,215.00	16,215.00	-
06/01/2023	-	-	16,215.00	161,215.00	177,430.00
12/01/2023	150,000.00	4.100%	13,242.50	13,242.50	-
06/01/2024	-	-	13,242.50	103,242.50	176,485.00
12/01/2024	155,000.00	4.150%	10,167.50	10,167.50	-
06/01/2025	-	-	10,167.50	165,167.50	175,335.00
12/01/2025	165,000.00	4.150%	6,951.25	6,951.25	-
06/01/2026	-	-	6,951.25	171,951.25	178,902.50
12/01/2026	170,000.00	4.150%	3,527.50	3,527.50	-
Total	\$2,015,000.00	-	\$1,083,982.50	\$3,098,982.50	177,055.00

07 PBC Refunding Bonds Cr | SINGLE PURPOSE | 1/17/2007 | 2:15 AM

Bernardi Securities, Inc.
Public Finance

Kankakee County, Illinois

General Obligation Refunding Bonds (ARS), Series 2011

Refunding 2005A Debt Certificates

Moody's "A1", AGM Insured, BQ, 5-20-11 - FINAL

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S	Fiscal Total
06/15/2011	-	-	-	-	-	-	-
12/01/2011	-	-	100,251.32	100,251.32	386,460.00	486,711.32	486,711.32
06/01/2012	-	-	108,706.25	108,706.25	-	108,706.25	-
12/01/2012	270,000.00	2.000%	108,706.25	378,706.25	-	378,706.25	487,412.50
06/01/2013	-	-	106,006.25	106,006.25	-	106,006.25	-
12/01/2013	450,000.00	2.000%	106,006.25	556,006.25	-	556,006.25	662,012.50
06/01/2014	-	-	101,506.25	101,506.25	-	101,506.25	-
12/01/2014	460,000.00	2.000%	101,506.25	561,506.25	-	561,506.25	663,012.50
06/01/2015	-	-	96,906.25	96,906.25	-	96,906.25	-
12/01/2015	470,000.00	2.500%	96,906.25	566,906.25	-	566,906.25	663,812.50
06/01/2016	-	-	91,031.25	91,031.25	-	91,031.25	-
12/01/2016	480,000.00	3.000%	91,031.25	571,031.25	-	571,031.25	662,062.50
06/01/2017	-	-	83,831.25	83,831.25	-	83,831.25	-
12/01/2017	495,000.00	3.000%	83,831.25	578,831.25	-	578,831.25	662,662.50
06/01/2018	-	-	76,406.25	76,406.25	-	76,406.25	-
12/01/2018	510,000.00	3.250%	76,406.25	586,406.25	-	586,406.25	662,812.50
06/01/2019	-	-	68,118.75	68,118.75	-	68,118.75	-
12/01/2019	525,000.00	3.250%	68,118.75	593,118.75	-	593,118.75	661,237.50
06/01/2020	-	-	59,587.50	59,587.50	-	59,587.50	-
12/01/2020	540,000.00	4.000%	59,587.50	599,587.50	-	599,587.50	659,175.00
06/01/2021	-	-	48,787.50	48,787.50	-	48,787.50	-
12/01/2021	565,000.00	4.000%	48,787.50	613,787.50	-	613,787.50	662,575.00
06/01/2022	-	-	37,487.50	37,487.50	-	37,487.50	-
12/01/2022	590,000.00	4.000%	37,487.50	627,487.50	-	627,487.50	664,975.00
06/01/2023	-	-	25,687.50	25,687.50	-	25,687.50	-
12/01/2023	610,000.00	4.050%	25,687.50	635,687.50	-	635,687.50	661,375.00
06/01/2024	-	-	13,335.00	13,335.00	-	13,335.00	-
12/01/2024	635,000.00	4.200%	13,335.00	648,335.00	-	648,335.00	661,670.00
Total	\$6,600,000.00	-	\$1,935,046.32	\$8,535,046.32	\$386,460.00	\$8,921,506.32	-

FINAL

The County of Kankakee, Illinois

\$3,690,000.00 General Obligation Refunding Bonds (Alternate Revenue Source), Ser

Moody's "A1" Rated

FINAL

Debt Service Schedule

Series 2012

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/24/2012	-	-	-	-	-
12/01/2012	80,000.00	2.000%	59,887.48	139,887.48	139,887.48
06/01/2013	-	-	48,876.25	48,876.25	-
12/01/2013	35,000.00	2.000%	48,876.25	83,876.25	132,752.50
06/01/2014	-	-	48,526.25	48,526.25	-
12/01/2014	35,000.00	2.000%	48,526.25	83,526.25	132,052.50
06/01/2015	-	-	48,176.25	48,176.25	-
12/01/2015	315,000.00	2.000%	48,176.25	363,176.25	411,352.50
06/01/2016	-	-	45,026.25	45,026.25	-
12/01/2016	320,000.00	2.000%	45,026.25	365,026.25	410,052.50
06/01/2017	-	-	41,826.25	41,826.25	-
12/01/2017	325,000.00	2.500%	41,826.25	366,826.25	408,652.50
06/01/2018	-	-	37,763.75	37,763.75	-
12/01/2018	340,000.00	2.500%	37,763.75	377,763.75	415,527.50
06/01/2019	-	-	33,513.75	33,513.75	-
12/01/2019	350,000.00	2.500%	33,513.75	383,513.75	417,027.50
06/01/2020	-	-	29,138.75	29,138.75	-
12/01/2020	355,000.00	3.000%	29,138.75	384,138.75	413,277.50
06/01/2021	-	-	23,813.75	23,813.75	-
12/01/2021	370,000.00	3.000%	23,813.75	393,813.75	417,627.50
06/01/2022	-	-	18,263.75	18,263.75	-
12/01/2022	380,000.00	3.000%	18,263.75	398,263.75	416,527.50
06/01/2023	-	-	12,563.75	12,563.75	-
12/01/2023	385,000.00	3.150%	12,563.75	397,563.75	410,127.50
06/01/2024	-	-	6,500.00	6,500.00	-
12/01/2024	400,000.00	3.250%	6,500.00	406,500.00	413,000.00
Total	\$3,690,000.00	-	\$847,864.98	\$4,537,864.98	-

Yield Statistics

Bond Year Dollars	
Average Life	\$29,674.25
Average Coupon	8.042 Years
	2.8572415%
Net Interest Cost (NIC)	
True Interest Cost (TIC)	2.7870660%
Bond Yield for Arbitrage Purposes	2.7638755%
All Inclusive Cost (AIC)	2.6173274%
	2.9108862%
IRS Form 8038	
Net Interest Cost	
Weighted Average Maturity	2.6225914%
	8.016 Years

12 GO ARS Refunding FINAL | SINGLE PURPOSE | 4/12/2012 | 11:32 AM

Bernardi Securities, Inc.
Public Finance

Page 3

FINAL

The County of Kankakee, Illinois

\$5,395,000.00 G.O. Refunding Bonds (Alternate Revenue Source), Series 2012A

Refunding 2005B Debt Certificates

Moody's A1, BQ, FINAL

Debt Service Schedule - 2012A

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/13/2012	-	-	-	-	-
06/01/2013	-	-	-	-	-
11/30/2013	-	-	54,447.17	54,447.17	-
12/01/2013	85,000.00	2.000%	-	-	54,447.17
06/01/2014	-	-	58,336.25	143,336.25	-
11/30/2014	-	-	57,486.25	57,486.25	-
12/01/2014	85,000.00	2.000%	-	-	200,822.50
06/01/2015	-	-	57,486.25	142,486.25	-
11/30/2015	-	-	56,636.25	56,636.25	-
12/01/2015	85,000.00	2.000%	-	-	199,122.50
06/01/2016	-	-	56,636.25	141,636.25	-
11/30/2016	-	-	55,786.25	55,786.25	-
12/01/2016	525,000.00	2.000%	-	-	197,422.50
06/01/2017	-	-	55,786.25	580,786.25	-
11/30/2017	-	-	50,536.25	50,536.25	-
12/01/2017	535,000.00	2.000%	-	-	631,322.50
06/01/2018	-	-	50,536.25	585,536.25	-
11/30/2018	-	-	45,186.25	45,186.25	-
12/01/2018	545,000.00	2.000%	-	-	630,722.50
06/01/2019	-	-	45,186.25	590,186.25	-
11/30/2019	-	-	39,736.25	39,736.25	-
12/01/2019	565,000.00	2.000%	-	-	629,922.50
06/01/2020	-	-	39,736.25	604,736.25	-
11/30/2020	-	-	34,086.25	34,086.25	-
12/01/2020	570,000.00	2.000%	-	-	638,822.50
06/01/2021	-	-	34,086.25	604,086.25	-
11/30/2021	-	-	28,386.25	28,386.25	-
12/01/2021	580,000.00	2.150%	-	-	632,472.50
06/01/2022	-	-	28,386.25	608,386.25	-
11/30/2022	-	-	22,151.25	22,151.25	-
12/01/2022	595,000.00	2.350%	-	-	630,537.50
06/01/2023	-	-	22,151.25	617,151.25	-
11/30/2023	-	-	15,160.00	15,160.00	-
12/01/2023	610,000.00	2.450%	-	-	632,311.25
06/01/2024	-	-	15,160.00	625,160.00	-
11/30/2024	-	-	7,687.50	7,687.50	-
12/01/2024	615,000.00	2.500%	-	-	632,847.50
11/30/2025	-	-	7,687.50	622,687.50	-
Total	\$5,395,000.00		\$938,460.92	\$6,333,460.92	622,687.50

The County of Kankakee, Illinois

\$1,475,000.00 General Obligation Bonds (ARS), Series 2022

Animal Control Project; 20-years; BQ; DD 10/20/2022

Moody's "Baa1" Positive Outlook; BAM Insured; FINAL

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/20/2022	-	-	-	-	-
01/15/2023	95,000.00	5.000%	16,425.66	111,425.66	111,425.66
07/15/2023	-	-	32,408.75	32,408.75	-
01/15/2024	50,000.00	5.000%	32,408.75	82,408.75	114,817.50
07/15/2024	-	-	31,158.75	31,158.75	-
01/15/2025	50,000.00	5.000%	31,158.75	81,158.75	112,317.50
07/15/2025	-	-	29,908.75	29,908.75	-
01/15/2026	55,000.00	3.950%	29,908.75	84,908.75	114,817.50
07/15/2026	-	-	28,822.50	28,822.50	-
01/15/2027	55,000.00	3.950%	28,822.50	83,822.50	112,645.00
07/15/2027	-	-	27,736.25	27,736.25	-
01/15/2028	55,000.00	3.950%	27,736.25	82,736.25	110,472.50
07/15/2028	-	-	26,650.00	26,650.00	-
01/15/2029	60,000.00	3.950%	26,650.00	86,650.00	113,300.00
07/15/2029	-	-	25,465.00	25,465.00	-
01/15/2030	60,000.00	4.300%	25,465.00	85,465.00	110,930.00
07/15/2030	-	-	24,175.00	24,175.00	-
01/15/2031	65,000.00	4.300%	24,175.00	89,175.00	113,350.00
07/15/2031	-	-	22,777.50	22,777.50	-
01/15/2032	65,000.00	4.300%	22,777.50	87,777.50	110,555.00
07/15/2032	-	-	21,380.00	21,380.00	-
01/15/2033	70,000.00	4.300%	21,380.00	91,380.00	112,760.00
07/15/2033	-	-	19,875.00	19,875.00	-
01/15/2034	75,000.00	5.000%	19,875.00	94,875.00	114,750.00
07/15/2034	-	-	18,000.00	18,000.00	-
01/15/2035	75,000.00	5.000%	18,000.00	93,000.00	111,000.00
07/15/2035	-	-	16,125.00	16,125.00	-
01/15/2036	80,000.00	5.000%	16,125.00	96,125.00	112,250.00
07/15/2036	-	-	14,125.00	14,125.00	-
01/15/2037	85,000.00	5.000%	14,125.00	99,125.00	113,250.00
07/15/2037	-	-	12,000.00	12,000.00	-
01/15/2038	90,000.00	5.000%	12,000.00	102,000.00	114,000.00
07/15/2038	-	-	9,750.00	9,750.00	-
01/15/2039	90,000.00	5.000%	9,750.00	99,750.00	109,500.00
07/15/2039	-	-	7,500.00	7,500.00	-
01/15/2040	95,000.00	5.000%	7,500.00	102,500.00	110,000.00
07/15/2040	-	-	5,125.00	5,125.00	-
01/15/2041	100,000.00	5.000%	5,125.00	105,125.00	110,250.00
07/15/2041	-	-	2,625.00	2,625.00	-
01/15/2042	105,000.00	5.000%	2,625.00	107,625.00	110,250.00
Total	\$1,475,000.00	-	\$767,640.66	\$2,242,640.66	-

Yield Statistics

Bond Year Dollars	\$15,898.26
Average Life	10.778 Years
Average Coupon	4.8284559%
Net Interest Cost (NIC)	4.8644578%
True Interest Cost (TIC)	4.8528236%
Bond Yield for Arbitrage Purposes	4.8037768%
All Inclusive Cost (AIC)	5.4761824%

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Net Interest Cost	4.6222309%
Weighted Average Maturity	10.810 Years

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