

FISCAL YEAR 2025

APPROPRIATION BUDGET

For the County of Kankakee, Illinois
Matt Alexander-Hildebrand, Chairman

Approved by the County Board
November 12, 2024

TABLE OF CONTENTS

SECTION

TITLE

- | | |
|----|--------------------------------------|
| 1. | GENERAL FUND |
| 2. | SPECIAL REVENUE FUNDS |
| 3. | HIGHWAY FUNDS |
| 4. | HEALTH DEPT. FUND |
| 5. | 911 FUND |
| 6. | BOND ISSUES & LEASE PMT
SCHEDULES |

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	8,579,228	2,743,849	3,986,349	15,309,426
2023	12,743,830	2,313,401	5,714,441	20,771,672
Draft 2024	13,101,567	2,149,259	7,135,296	22,386,122

Kankakee County General Fund Summary

	2022 Actual	2023 Actual	FY24 Budget	FY24 Estimated Year End	FY25 Budget
Revenue	40,005,532	44,524,328	42,099,994	44,143,746	46,999,784
Expense	<u>35,086,661</u>	<u>40,359,726</u>	<u>42,099,994</u>	<u>43,786,008</u>	<u>46,999,784</u>
Difference	4,918,871	4,164,602	0	357,737	0
 Fund Balance	 <u>8,579,228</u>	 <u>12,743,830</u>		 <u>13,101,567</u>	 <u>13,101,567</u>

**Kankakee County
General Fund Revenue Budget**

Revenues	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Est Year-End	FY25 Budget
Administration Dept					
Property Tax	6,360,766	7,553,483	7,864,903	8,010,222	8,874,139
Sales Tax	6,078,978	6,570,159	6,560,221	6,250,000	6,375,000
Replacement Tax	3,531,131	2,935,744	2,750,000	1,650,792	1,650,000
Cannabis Sales Tax	0	29,140	45,000	286,807	320,000
State Income Tax	4,541,340	4,451,379	4,350,000	4,451,379	4,495,893
Local Use Tax	1,128,556	1,097,013	1,080,000	1,020,768	1,030,000
Cannabis Use Tax	45,584	42,203	40,000	44,772	45,000
Video Gaming Tax	80,380	102,224	90,000	161,827	162,000
Cable TV Franchise Tax	243,565	229,344	245,000	250,000	240,000
Misc Income	84,832	44,612	35,000	37,403	35,000
Vending Machine Income	14	11	500	462	100
Co Convention & Visitor Fee	4,800	2,400	2,400	0	0
Electric Aggregation	389,587	392,587	250,000	36,000	36,000
Hotel/Motel Tax	241,302	0	0	20,000	55,000
Transfer In	0	259,978	0	0	0
Department Total	22,730,835	23,710,277	23,313,024	22,220,432	23,318,132
Treasurer Dept					
Indemnity Fees	40,620	39,440	40,000	40,000	40,000
Tax Penalties	396,979	437,294	325,000	400,000	400,000
Interest-Checking	5,783	35,609	1,000	238,000	125,000
Interest - Investments	494	477,313	2,500	407,536	250,000
Interest - Tax Disbursement	4,672	17,635	500	50,000	20,000
Department Total	448,548	1,007,291	369,000	1,135,536	835,000
County Clerk					
Co Clerk Fees	60,198	83,297	75,000	50,104	55,000
Marriage Licenses	12,850	11,825	12,000	14,490	12,000
Redemption Fees	90,696	103,909	95,000	106,864	100,000
Misc. Certificate Fees	92,712	88,678	90,000	91,022	90,000
Liquor Licenses	18,425	19,937	22,000	22,000	22,000
Gaming Machine Lic	0	0	50	50	50
Raffle Permit Fees	15	20	50	50	50
Department Total	274,896	307,666	294,100	284,580	279,100
Elections					
191-Voter Registration Grant	76,657	54,415	40,000	67,980	50,000
193-HAVA Grant	5,016	0	0	4,912	0
180-Co Clerk Equip Grant	6,822	4,446	10,000	10,000	10,000
GIA Salary	19,215	8,640	26,000	27,560	12,000
Department Total	107,710	67,501	76,000	110,452	72,000

**Kankakee County
General Fund Revenue Budget**

	FY22	FY23	FY24	FY24 Est	FY25
	Actual	Actual	Budget	Year-End	Budget
Recorder					
Recorder Fees	663,499	552,637	525,000	660,442	600,000
Department Total	663,499	552,637	525,000	660,442	600,000

Assessments

GIA Salary	38,306	39,838	39,854	41,113	42,758
Assess Sale/Maps	1,363	1,488	1,500	1,303	1,500
Department Total	39,669	41,326	41,354	42,416	44,258

Planning-Non Grant

Contractor Lic	81,527	83,912	85,000	79,420	85,000
Build/Plan Fees Regular	347,085	539,358	380,000	382,247	380,000
Code Enforcement	5,810	9,023	8,000	9,028	10,000
Maps/Fees	10,740	10,999	8,000	8,939	11,000
ZBA Fees	49,560	5,680	8,000	6,816	8,000
Non-Grant Dept Total	494,722	648,972	489,000	868,696	494,000

Planning Grants

950-Land Bank K3 City	410	53,447	145,000	80,000	140,000
951-Land Bank State	0	16,800	0	16,800	0
931-River Equipment	0	0	0	750,000	3,000,000
930-River Conservation	0	15,165	0	99,978	900,000
900-New Software	39,638	40,954	40,000	40,000	40,000
Strong Communities	0	0	487,000	200,000	0
980 - EWaste	123,796	92,822	92,749	92,749	92,749
910-Trans Grant	179,441	103,105	230,000	340,000	300,000
941-IEMA Grant	0	234,348	0	0	0
955-Natural Gas	0	0	0	140,490	400,000
965-Preservation Plan	8,756	0	0	0	27,300
970-Hazard Mitigation	20,688	24,108	47,915	24,108	0
Grant Dept Total	372,729	580,749	1,042,664	1,784,125	4,900,049

Circuit Clerk Dept

Clerk Fees	759,624	808,396	760,000	822,902	825,000
Bond Office Retainer	176,995	165,319	115,000	113,272	125,000
Citation/Asset Discovery	30,501	37,195	5,000	37,074	35,000
Certified Mail	21,420	14,614	21,000	18,006	20,000
ILL State Police	20,718	17,107	90,000	8,596	10,000
Co Ordinance	306	275	500	179	500
Bond Forfeiture	70,970	38,901	0	22,908	25,000
Surcharge Fund	3,869	5,548	1,500	2,434	2,500
Trauma Fund	5,845	513	500	968	500
Criminal & Civil Fine	28,364	32,628	25,000	44,580	45,000
SOS Police -Traffic	871	667	2,500	190	200
Spinal Cord Fee	-16	18	100	66	100
GF % Tickets	54,686	36,313	30,000	21,222	25,000
Department Total	1,174,153	1,157,494	1,051,100	1,093,365	1,113,800

**Kankakee County
General Fund Revenue Budget**

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Est Year-End	FY25 Budget
Maint. & Child Support					
State of IL IV-D	5,964	4,473	10,000	6,491	10,000
Maint & Support Fees	25,690	17,119	25,000	26,924	25,000
Department Total	31,654	21,592	35,000	33,415	35,000
Cir. Courts					
AOIC Tech Grant	602,410	242,777	0	211,513	150,000
AOIC - Public Defender	0	7,088	115,488	108,400	115,488
Cir Clerk-Court Fees	107,714	128,059	105,000	124,164	130,000
Department Total	710,124	377,924	220,488	444,077	395,488
Jury Commission					
Cir Clerk-Jury Demand Fee	32,694	25,113	25,000	34,152	32,000
Department Total	32,694	25,113	25,000	34,152	32,000
SAO - Non Grant					
GIA Salary	169,820	175,817	176,381	181,605	188,870
Cir Clerk - SAO	51,934	56,464	50,000	48,420	50,000
Non Grant Dept Total	221,754	232,281	226,381	230,025	238,870
SAO-Grants					
450-Sexual Assault	139,261	101,719	145,000	574,298	185,000
390-K3 Forgives	0	182,195	0	423,643	250,000
375-Drug/Homicide Grant	96,481	79,821	100,000	100,000	100,000
429-K3SD Personnel	0	15,070	0	24,930	0
R3 K3SD	0	48,976	20,000	20,400	0
K3SD SAO Grant	41,326	193,811	140,000	140,000	140,000
395-AmeriCore JUMP Grant	146,178	130,596	140,000	140,000	140,000
360-Stolen Auto Grant	69,250	106,750	70,000	82,000	100,000
330-Violence Prevention	50,650	294,603	200,000	0	0
300-CBVIP	26,627	22,798	20,000	30,650	0
310-VOCA	0	0	0	100,000	195,000
Grant Dept Total	682,698	1,176,339	835,000	1,635,921	1,110,000
Public Def.- Non Grant					
Cir Clerk - P.D. Fees	12,041	10,674	25,000	4,240	5,000
P.D. GIA	111,379	114,977	113,220	118,450	123,188
Dept Total	123,420	125,651	138,220	122,690	128,188
Probation Non Grant					
GIA Salary	1,314,663	1,274,319	1,504,671	1,498,529	1,558,470
Non Grant Dept Total	1,314,663	1,274,319	1,504,671	1,498,529	1,558,470
Probation Grants					
450-Sexual Assault Grant	98,770	93,541	120,000	170,000	120,000
Grant Dept Total	98,770	93,541	120,000	170,000	120,000
DNDC					
Parental Reimb	0	0	100	0	100
Medicade	0	0	500	0	500
Department Total	0	0	600	0	600

Kankakee County General Fund Revenue Budget

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Est Year-End	FY25 Budget
Sheriff-Non Grant					
GIA Salary	29,179	102,202	102,672	105,289	109,501
Cir Clerk -SVFSH Fine	5	180	100	100	100
Cir Clerk -Traffic/Crim	72,511	93,092	95,000	89,003	95,000
Cir Clerk - Sheriff Fines	82,292	180,071	160,000	142,552	150,000
Cir Clerk - Arresting Agency	15,482	24,060	23,600	11,104	15,000
Civil Process Fees	120,000	120,000	120,000	120,000	120,000
DUI Equip	1,149	2,125	1,500	2,091	1,500
Dept of Rev - Seizure	33,000	42,800	38,500	42,300	42,300
Alarm Fees	90	190	130	120	130
Sheriff Vehicle Fee	340	100	60	120	100
Non Grant Dept Total	354,048	564,820	541,562	512,678	533,631
Sheriff - Grants					
450-Sexual Assault	164,039	189,408	200,000	200,000	200,000
611-Highway Safety Project	18,020	17,879	28,200	28,200	26,000
630-COPS Grant	111,647	0	115,000	0	0
Sec of State Camera Grant	0	150,000	0	0	0
Opioid Response	25,000	25,000	25,000	25,000	25,000
DHHS Grant	0	35,089	16,430	16,430	100,000
Residential Substance Abuse	0	0	0	231,200	150,000
SAMSHA Building Blocks	0	0	0	15,400	30,000
669-JAG Grant	0	0	0	0	15,000
670-Stolen Auto	257,123	324,032	250,000	250,000	250,000
690-Tobacco	6,325	20,621	10,000	10,000	10,000
Drug Court Grant 2018	200,618	222,959	330,000	16,111	0
Drug Court Grant 2023	0	19,935	0	330,000	250,000
Grant Dept Total	808,809	1,004,923	974,630	1,122,341	1,056,000
Corrections					
Out of County-Rental	8,696,620	11,289,790	10,000,000	9,854,088	9,850,000
Transfers In	6,510	7,600	7,500	7,500	7,500
Municipal Booking Fee	33,300	32,450	33,000	28,640	30,000
Fee to make Bond	80,350	87,361	70,000	60,321	70,000
Inmate Room & Board	1,366	3,243	3,000	893	1,000
Mileage	1,815	1,920	1,500	1,372	1,500
Inmate Telephone	60,000	60,000	60,000	60,000	60,000
Inmate Social Security	3,000	4,600	4,200	3,200	4,200
Department Total	9,227,606	11,486,964	10,179,200	10,016,014	10,024,200
ESDA - Grants					
590-Haz-Mat	10,013	8,605	10,000	10,000	10,000
520-IDNS	43,723	38,632	32,000	32,000	32,000
510-IEMA	18,543	0	40,000	63,398	50,000
Department Total	72,279	47,237	82,000	105,398	92,000
Coroner					
175-Equipment Grant	3,286	3,645	5,000	5,000	5,000
Morgue Usage	16,966	16,066	11,000	13,464	14,000
Department Total	20,252	19,711	16,000	18,464	19,000
GF Revenue Total	40,005,532	44,524,328	42,099,994	44,143,746	46,999,784

**Kankakee County
General Fund Expense Budget**

Revenue Summary

Total Revenue

FY22 Actual	FY23 Actual	FY24 Budget	FY24 Est Year-End	FY25 Budget
40,005,532	44,524,328	42,099,994	44,143,746	46,999,784

Expenditures

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Est Year-End	FY25 Budget
Administration	328,278	371,207	398,967	379,532	506,037
Treasurer	251,886	271,511	243,908	256,853	265,000
County Clerk	123,910	143,918	173,524	148,153	184,524
Elections	421,049	381,170	514,000	496,857	403,170
HAVA Grant	5,016	0	10,000	0	0
Co Clerk Equipment Grant	6,822	4,446	10,000	10,000	10,000
Voter Registration Grant	76,657	54,415	50,000	67,980	50,000
Recorder	145,665	147,849	157,339	155,556	173,050
Assessments	253,318	260,580	289,994	270,203	295,194
Board of Reviews	28,994	29,010	32,000	28,796	32,000
Planning-Non Grant	318,662	261,407	386,270	362,848	402,070
Historic Preservation	2,000	0	2,000	2,000	2,000
Transportation Grant	201,252	263,801	230,000	275,000	300,000
Land Bank - K3 City	410	53,447	80,000	80,000	140,000
Land Bank - State	0	18,044		18,044	0
E-Waste	133,315	98,728	92,749	92,749	92,749
Preservation Plan	0	0	0	0	36,300
New Software	22,885	26,651	32,000	32,000	32,000
Strong Communities	0	0	487,000	200,000	0
Natural Gas	0	0	0	140,490	400,000
River Equipment	0	0	0	750,000	3,000,000
River Conservation	0	99,972	0	99,978	900,000
Hazard Mitigation	20,686	24,110	59,893	24,110	0
Information Services	176,608	166,459	193,960	179,087	199,124
Building & Grounds	1,240,581	1,246,610	1,185,066	1,385,567	1,211,178
Health Ins	2,995,192	3,395,515	4,187,375	3,871,067	4,258,174
Utilities	1,478,506	1,724,768	1,368,917	1,474,227	1,450,000
Est. Expense Variance	0	0	0	850,000	0
Contingency	0	0	400,000	0	400,000
Capital Contingency	0	0	500,000	0	500,000
Central Services	164,752	169,600	190,000	179,753	190,000
Auditor	111,857	111,750	113,100	113,008	117,624
ZBA-BOA	11,054	8,503	8,500	5,953	8,500
ROE (Schools)	202,954	213,078	246,893	246,893	251,517
Truancy/safe schools	37,726	37,726	37,726	37,726	36,563
Finance	82,907	109,600	128,000	115,628	143,000
Capital Development	475,883	2,559,659	1,792,038	1,758,158	962,923
Circuit Clerk	1,093,614	993,700	1,154,185	1,066,412	1,140,046
Maint & Child Support	12,436	27,311	29,015	31,776	30,000
Circuit Courts	303,871	351,561	352,674	350,738	357,476
AOIC Tech Grant	602,410	242,777	0	211,513	150,000
AOIC Public Defender	0	7,088	115,488	115,488	115,488
Jury	127,061	129,718	247,000	234,477	250,350
SAO-Non Grant	1,166,213	1,247,208	1,432,432	1,557,904	1,645,730

Kankakee County General Fund Expense Budget

	FY22 Actual	FY23 Actual	FY24 Budget	FY24 Est Year-End	FY25 Budget
SAO Grants					
K3 School Grant	137,650	29,554	140,000	140,000	0
K3 Forgives Grant	0	433,661	0	483,661	250,000
R3 K3SD	0	48,976	20,000	0	0
K3SD - SAO	0	46,978	0	24,930	140,000
CBVIP	26,627	40,140	40,000	25,000	0
Violence Prevention	72,652	371,992	200,000	0	0
STOP Grant	75,733	20,509	0	0	0
VOCA	37,192	0	0	120,000	250,000
AmeriCore JUMP Grant	156,830	168,505	160,000	175,000	140,000
Stolen Auto Grant	78,009	80,446	70,000	82,000	100,000
Drug/Homicide Grant	121,084	123,099	100,000	120,000	100,000
Sexual Assault Grant	181,217	291,781	187,500	291,000	200,000
Public Defender	876,815	914,737	976,675	979,058	1,051,445
Probation	1,549,983	1,743,754	1,825,505	1,780,033	1,894,598
Drug Court Grant 2018	0	185,062	0	12,296	0
Drug Court Grant 2023	0	19,246	0	100,000	100,000
Sexual Assault Grant	153,498	154,144	140,000	154,000	150,000
Juvenile Detention	241,302	293,475	325,000	300,000	325,000
D.N.D.C.	395	411	50,000	500	50,000
Sheriff -Non Grant	4,496,254	4,711,085	5,194,544	5,180,312	5,415,580
Sheriff Grants					
Sexual Assault Grant	222,828	187,358	230,000	230,000	230,000
Stolen Auto	221,450	233,304	230,000	235,000	250,000
COPS Grant	155,772	175,444	155,772	175,444	0
Opioid Response	25,000	25,000	25,000	25,000	25,000
Sec of State Camera Grant	0	150,000	0	0	0
JAG Grant	0	2,338	0	0	15,000
DHHS Grant	33,179	32,826	16,430	57,000	100,000
Drug Court Grant 2018	205,449	50,239	414,708	500	0
Drug Court Grant 2023	0	689		75,000	150,000
Residential Substance Abuse	0	25,057		231,200	150,000
SAMSHA Building Blocks	0	0	0	15,400	30,000
Highway Safety Project	18,020	17,879	28,200	28,200	26,000
Tobacco Enforcement	6,325	20,621	10,000	10,000	10,000
Corrections	11,595,604	12,977,240	12,969,300	13,439,543	13,487,300
Auxiliary/CERTS	0	574	750	750	3,000
E.M.A.-Non Grant	81,532	101,222	98,585	103,279	92,688
EMA Grants					
IEMA	85,222	72,123	80,000	80,000	100,000
IDNS	30,646	24,753	32,000	32,000	32,000
HAZ-MAT	10,719	11,189	10,000	10,000	10,000
Merit Commission	0	0	1,000	5,253	1,000
KanCom Dispatch	771,415	802,271	834,362	834,362	867,737
Coroner	556,995	515,502	597,650	548,763	606,650
Equipment Grant	3,286	3,645	5,000	5,000	5,000
TOTAL EXPENDITURES	35,086,661	40,359,726	42,099,994	43,786,008	46,999,784
Difference	4,918,871	4,164,602	0	357,737	0

Fund Balance

Beginning Fund Balance	<u>3,876,498</u>	<u>8,579,228</u>	<u>12,743,830</u>	<u>13,101,567</u>
Ending Fund Balance	<u>8,579,228</u>	<u>12,743,830</u>	<u>13,101,567</u>	<u>13,101,567</u>

General Fund Budget Capital Development Worksheet

Lease/Bond Name	FY23	FY24	FY25
Health Dept Bond Pmt (County Portion)	22,378	22,240	24,469
Capital Improvements	50,000	50,000	389,754
Squad Lease 2023	200,000	79,700	79,700
Squad Lease 2025	0	125,000	0
HVAC Project	0	0	250,000
Multi-Use Van	0	45,000	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
New Agreement with Visitor Bureau	0	0	70,000
Annex Building Security	0	0	63,000
River Guage Maintenance	0	0	8,000
Regatta Sponsorship	0	0	25,000
Legal Fees	15,000	50,000	15,000
Total	2,049,052	1,792,038	962,923

SECTION TWO:

SPECIAL REVENUE FUNDS

Kankakee County FY2025 Special Fund Budgets WIOA Funds

	FY23 Actual	YTD FY24	FY24 Est. Year End	FY24 Original Budget	FY25 Budget
0058 - DW 1E RR 20-672011					
Revenue	83,283	0	0	0	0
Expenses	83,283	0	0	0	0
0059 - State Supplemental 24-071011					
Revenue	0	120,914	120,914	0	0
Expenses	0	120,914	120,914	0	0
0060 - State Supplemental 25-071011					
Revenue	0	0	0	0	150,000
Expenses	0	0	0	0	150,000
0093 - 20 Formula DW1E 20-651011					
Revenue	562,763	0	0	0	0
Expenses	562,763	0	0	0	0
0094 - 22 Formula DW1E 22-651011					
Revenue	41,770	49,238	49,238	35,000	0
Expenses	41,770	49,238	49,238	35,000	0
0105 - 21 Formula 21-681011					
Revenue	51,198	0	0	0	0
Expenses	51,198	0	0	0	0
0106 - 22 Formula 22-681011					
Revenue	1,497,434	17,359	17,359	135,412	0
Expenses	1,497,434	17,359	17,359	135,412	0
0107 - 23 Formula 23-681011					
Revenue	147,519	1,476,803	1,551,803	1,500,000	150,000
Expenses	147,519	1,476,803	1,551,803	1,500,000	150,000
0108 - 24 Formula 24-681011					
Revenue	0	0	50,000	50,000	1,600,000
Expenses	0	0	50,000	50,000	1,600,000
0109 - 25 Formula 25-681011					
Revenue	0	0	0	0	50,000
Expenses	0	0	0	0	50,000
0135 - 21 TAA 21-661011					
Revenue	28,615	0	0	0	0
Expenses	28,615	0	0	0	0
0136 - 22 TAA 22-661011					
Revenue	0	13,650	15,779	30,000	0
Expenses	0	13,650	15,779	30,000	0
0140 - 24 EV Fast Track 24-781011					
Revenue	0	18,474	43,930	0	1,200,000
Expenses	0	18,474	43,930	0	1,200,000

Kankakee County
FY2025 Special Fund Budget
055 - Series 2011 GO Bond Fund

055 - Series 2011 GO Bond Fund

			FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue							
Transfers In	30005		0.00	0.00	540,048.60	540,252.37	0.00
Property Tax Revenue	30110		660,086.66	0.00	0.00	0.00	0.00
Interest Income - Tax Disburse	30630		<u>1,541.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue			<u>661,627.77</u>	<u>0.00</u>	<u>540,048.60</u>	<u>540,252.37</u>	<u>0.00</u>
Expenses							
Debt Service-Principle	54100		610,000.00	0.00	635,000.00	635,000.00	0.00
Debt Service-Interest	54150		51,375.00	13,335.00	26,670.00	26,670.00	0.00
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>0.00</u>
Total Expenses			<u>666,375.00</u>	<u>13,335.00</u>	<u>666,670.00</u>	<u>666,670.00</u>	<u>0.00</u>
Excess Revenue over Expenditure			<u>(4,747.23)</u>	<u>(13,335.00)</u>	<u>(126,621.40)</u>	<u>(126,417.63)</u>	<u>0.00</u>
Beginning Fund Balance			<u>131,368.63</u>		<u>126,621.40</u>		<u>0.00</u>
Ending Fund Balance			<u>126,621.40</u>		<u>0.00</u>		<u>0.00</u>

Kankakee County
FY2025 Special Fund Budget
058 - Series 2012 GO Bond Fund

058 - Series 2012 GO Bond Fund

			FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue							
Transfers In	30005		0.00	0.00	345,471.95	345,578.20	0.00
Property Tax Revenue	30110		409,328.58	0.00	0.00	0.00	0.00
Interest Income - Tax Disburse	30630		955.67	0.00	0.00	0.00	0.00
Total Revenue			<u>410,284.25</u>	<u>0.00</u>	<u>345,471.95</u>	<u>345,578.20</u>	<u>0.00</u>
Expenses							
Debt Service-Principle	54100		385,000.00	0.00	400,000.00	400,000.00	0.00
Debt Service-Interest	54150		25,127.50	6,500.00	13,000.00	13,000.00	0.00
Debt Service-Admin Fee	54155		5,000.00	0.00	5,000.00	5,000.00	0.00
Total Expenses			<u>415,127.50</u>	<u>6,500.00</u>	<u>418,000.00</u>	<u>418,000.00</u>	<u>0.00</u>
Excess Revenue over Expenditure			<u>(4,843.25)</u>	<u>(6,500.00)</u>	<u>(72,528.05)</u>	<u>(72,421.80)</u>	<u>0.00</u>
Beginning Fund Balance			<u>77,371.30</u>		<u>72,528.05</u>		<u>0.00</u>
Ending Fund Balance			<u>72,528.05</u>		<u>0.00</u>		<u>0.00</u>

Kankakee County
FY2025 Special Fund Budget
060 - Series 20212A GO Bond Fund

060 - Series 2012A GO Bond Fund

			FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue							
Transfers In	30005		0.00	0.00	512,515.50	512,710.23	0.00
Property Tax Revenue	30110		639,072.67	0.00	0.00	0.00	0.00
Interest Income - Tax Disburse	30630		<u>1,492.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue			<u>640,564.73</u>	<u>0.00</u>	<u>512,515.50</u>	<u>512,710.23</u>	<u>0.00</u>
Expenses							
Debt Service-Principle	54100		610,000.00	0.00	615,000.00	615,000.00	0.00
Debt Service-Interest	54150		30,320.00	7,687.50	15,375.00	15,375.00	0.00
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>0.00</u>
Total Expenses			<u>645,320.00</u>	<u>7,687.50</u>	<u>635,375.00</u>	<u>635,375.00</u>	<u>0.00</u>
Excess Revenue over Expenditure			<u>(4,755.27)</u>	<u>(7,687.50)</u>	<u>(122,859.50)</u>	<u>(122,664.77)</u>	<u>0.00</u>
Beginning Fund Balance			<u>127,614.77</u>		<u>122,859.50</u>		<u>0.00</u>
Ending Fund Balance			<u>122,859.50</u>		<u>0.00</u>		<u>0.00</u>

Kankakee County
FY2025 Special Fund Budget
062 - Series 2022 Bond Fund

062 - Series 2022 Bond Fund

		FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue						
Transfers In	30005	258,651.92	113,567.50	113,567.50	113,567.50	111,067.50
Interest Income-Checking	30600	15.57	770.90	1,321.54	50.00	1,000.00
Total Revenue		258,667.49	114,338.40	114,889.04	113,617.50	112,067.50
Expenses						
Debt Service-Principle	54100	94,999.75	50,000.00	50,000.00	50,000.00	50,000.00
Debt Service-Interest	54150	48,834.67	63,567.50	63,567.50	63,567.50	61,067.50
Total Expenses		143,834.42	113,567.50	113,567.50	113,567.50	111,067.50
Excess Revenue over Expenditure		114,833.07	770.90	1,321.54	50.00	1,000.00
Beginning Fund Balance		2,062.64		116,895.71		118,217.25
Ending Fund Balance		116,895.71		118,217.25		119,217.25

Kankakee County
FY2025 Special Fund Budget
065 - PBC Project Fund

065 - PBC Project Fund		FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue						
Grant Revenue	30800	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses						
Professional Fees	54200	3,125.00	0.00	0.00	0.00	0.00
Building Improvements	87510	<u>400,000.00</u>	<u>29,756.88</u>	<u>29,756.88</u>	<u>30,810.34</u>	<u>2,928.46</u>
Total Expenses		<u>403,125.00</u>	<u>29,756.88</u>	<u>29,756.88</u>	<u>30,810.34</u>	<u>2,928.46</u>
Excess Revenue over Expenditure		<u>(3,125.00)</u>	<u>(29,756.88)</u>	<u>(29,756.88)</u>	<u>(30,810.34)</u>	<u>(2,928.46)</u>
Beginning Fund Balance		<u>35,810.34</u>		<u>32,685.34</u>		<u>2,928.46</u>
Ending Fund Balance		<u>32,685.34</u>		<u>2,928.46</u>		<u>0.00</u>

Kankakee County
FY2025 Special Fund Budget
070 - Series 2022 Project Fund

070 - Series 2022 Project Fund		FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue						
Interest Income-Checking	30600	5,030.96	231.88	231.88	0.00	0.00
Interest Income	30620	0.00	0.00	0.00	5,000.00	0.00
Total Revenue		5,030.96	231.88	231.88	5,000.00	0
Expenses						
Inland Marine Ins.	51700	6,214.00	0.00	0.00	0.00	0.00
Professional Fees	54200	148,441.81	0.00	0.00	0.00	0.00
Misc. Supplies	56850	1,691.89	0.00	0.00	0.00	0.00
Buildings	87500	691,750.35	558,090.72	558,090.72	1,178,597.43	0.00
Total Expenses		848,098.05	558,090.72	558,090.72	1,178,597.43	0
Excess Revenue over Expenditure		(843,067.09)	(557,858.84)	(557,858.84)	(1,173,597.43)	0
Beginning Fund Balance		1,400,925.93		557,858.84		0.00
Ending Fund Balance		557,858.84		0.00		0.00

Kankakee County
FY2025 Special Fund Budget
095 - American Rescue Plan Act Fund

095 - American Rescue Plan Fund

		FY23 Actual	YTD FY24	FY24 Estimated Year-End	FY24 Original Budget	FY25 Budget
Revenue						
Grant Revenue	30800	<u>2,951,864.60</u>	<u>1,932,558.78</u>	<u>1,410,080.00</u>	<u>2,497,653.00</u>	<u>600,000.00</u>
Total Revenue		<u>2,951,864.60</u>	<u>1,932,558.78</u>	<u>1,410,080.00</u>	<u>2,497,653.00</u>	<u>600,000.00</u>
Expenses						
Salaries	50010	15,206.00	13,084.00	17,445.33	0.00	18,000.00
Elected Official	50100	11,538.50	10,615.42	12,000.04	13,000.00	12,000.00
Appointed Official	50105	21,313.34	26,270.76	31,743.84	23,000.00	35,000.00
Chiefs/Management	50110	21,394.28	3,530.74	4,266.31	24,000.00	4,500.00
Office Personnel	50120	68,320.70	62,403.21	75,403.88	71,000.00	16,000.00
Corrections	50130	111,837.12	0.00	0.00	0.00	0.00
Communications	50135	21,683.22	0.00	0.00	0.00	0.00
Normal OT	50150	0.00	480.17	580.21	0.00	0.00
Medical Staff	50190	11,784.37	0.00	0.00	0.00	0.00
Custodians	50250	25,886.91	0.00	0.00	0.00	0.00
Attorneys	50285	45,137.27	27,964.52	33,790.46	42,000.00	0.00
Assistant PD's	50300	42,391.16	50,109.15	60,548.56	75,000.00	0.00
IMRF - General	50400	31,504.70	7,877.81	9,519.02	65,000.00	5,000.00
FICA - General	50500	28,214.78	11,812.74	14,273.73	41,000.00	5,500.00
State Unemployment	50750	3,654.75	(1,636.24)	3,654.00	5,000.00	125.00
Insurance - Health/Life	50900	59,844.20	52,265.01	62,718.01	85,000.00	10,000.00
Employee Benefits	50955	0.00	6,507.74	7,809.29	0.00	13,000.00
Workers Comp. Ins.	51500	15,704.92	707.20	848.64	40,000.00	350.00
Building	52100	150,000.00	0.00	0.00	0.00	0.00
Telephone	52750	4,797.60	3,958.02	4,749.62	5,000.00	0.00
Misc. Claims	53100	1,411,252.91	767,276.59	842,276.59	1,250,000.00	250,000.00
Professional Fees	54200	104,980.28	31,504.86	62,005.83	100,000.00	20,000.00
Travel Mileage	55520	11.00	51.19	51.19	0.00	150.00
Publications	55700	74.52	0.00	0.00	1,000.00	0.00
Equipment	85500	0.00	15,995.00	15,995.00	50,000.00	0.00
Computer	86000	40,473.50	15,769.00	15,769.00	50,000.00	20,000.00
Office Equipment	86500	42,371.09	0.00	0.00	0.00	0.00
Building Improvements	87510	662,487.93	0.00	134,631.00	250,000.00	0.00
Transfers Out	99700	<u>1,063.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>2,952,928.60</u>	<u>1,106,546.89</u>	<u>1,410,079.55</u>	<u>2,190,000.00</u>	<u>409,625.00</u>
Excess Revenue over Expenditure		<u>(1,064.00)</u>	<u>826,011.89</u>	<u>0.45</u>	<u>307,653.00</u>	<u>190,375.00</u>
Beginning Fund Balance		<u>1,063.55</u>		<u>(0.45)</u>		<u>0.00</u>
Ending Fund Balance		<u>(0.45)</u>		<u>0.00</u>		<u>190,375.00</u>

Kankakee County
FY2025 Special Fund Budget
098 - ARPA Lost Revenue Fund

098 - ARPA Lost Revenue Fund		FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue						
Grant Revenue	30800	<u>3,651,724.57</u>	<u>7,095,975.69</u>	<u>5,774,464.30</u>	<u>7,300,000.00</u>	<u>1,321,511.00</u>
Total Revenue		<u>3,651,724.57</u>	<u>7,095,975.69</u>	<u>5,774,464.30</u>	<u>7,300,000.00</u>	<u>1,321,511.00</u>
Expenses						
Office Personnel	50120	7,173.75	0.00	0.00	0.00	0.00
FICA - General	50500	548.79	0.00	0.00	0.00	0.00
State Unemployment Insurance	50750	67.32	0.00	0.00	0.00	0.00
Workers Comp. Ins.	51500	31.58	0.00	0.00	0.00	0.00
Building	52100	0.00	0.00	0.00	10,000.00	0.00
Water & Sewer	52600	0.00	436.32	436.32	0.00	0.00
Heat	52650	0.00	5,764.46	5,764.46	0.00	0.00
Electricity	52700	0.00	10,115.86	10,115.86	0.00	0.00
Misc. Claims	53100	145,460.00	27,934.92	27,934.92	250,000.00	13,853.00
Professional Fees	54200	87,610.16	67,795.04	67,795.04	100,000.00	0.00
Travel Mileage	55520	56.00	9,062.79	9,062.79	0.00	10,000.00
Legal Advertising	55750	209.60	0.00	0.00	0.00	0.00
Computer Services	56100	0.00	1,780.98	1,780.98	0.00	0.00
Maintenance Contracts	56200	0.00	176,629.00	176,629.00	0.00	250,134.00
Misc. Services	56400	1,496.00	0.00	0.00	0.00	0.00
Election Supplies	56550	97,524.23	97,524.23	97,524.23	0.00	97,524.00
Misc. Supplies	56850	0.00	0.00	0.00	100,000.00	0.00
I-KAN Educational Agreement	58420	29,666.64	0.00	0.00	0.00	0.00
Investigations Expense	58720	0.00	0.00	0.00	10,000.00	0.00
Equipment	85500	45,963.00	0.00	0.00	400,000.00	0.00
Computer Software/Equipment	86000	2,003,824.42	587,680.97	641,106.51	2,500,000.00	700,000.00
Office Equipment	86500	0.00	44,477.05	44,477.05	50,000.00	0.00
Vehicles	87000	403,863.00	723,221.00	723,221.00	150,000.00	0.00
Buildings	87500	422,689.68	2,470,361.24	2,577,768.25	3,500,000.00	0.00
Building Improvements	87510	405,539.29	679,247.07	1,390,849.00	500,000.00	250,000.00
Transfers Out	99700	<u>145,919.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>3,797,642.57</u>	<u>4,902,030.93</u>	<u>5,774,465.41</u>	<u>7,570,000.00</u>	<u>1,321,511.00</u>
Excess Revenue over Expenditure		<u>(145,918.00)</u>	<u>2,193,944.76</u>	<u>(1.11)</u>	<u>(270,000.00)</u>	<u>0.00</u>
Beginning Fund Balance		<u>145,919.11</u>		<u>1.11</u>		<u>0.00</u>
Ending Fund Balance		<u>1.11</u>		<u>(0.00)</u>		<u>0.00</u>

Kankakee County
FY2025 Special Fund Budget
200 - Tort Fund

200 - Tort Fund		FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue						
Property Tax Revenue	30110	3,044,340.20	1,924,828.26	3,362,587.00	3,362,587.00	3,947,800.00
Interest Income-Checking	30600	6,507.95	5,376.00	8,064.00	5,000.00	8,000.00
Interest Income - Investments	30610	361.86	279.24	418.86	200.00	300.00
Interest Income - Tax	30630	7,107.68	0.00	7,107.68	100.00	7,000.00
Miscellaneous Income	30640	0.00	0.00	0.00	500.00	500.00
Grant Revenue	30800	<u>2,278.30</u>	<u>62.28</u>	<u>2,300.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Revenue		<u>3,060,595.99</u>	<u>1,930,545.78</u>	<u>3,380,477.54</u>	<u>3,373,387.00</u>	<u>3,968,600.00</u>
Expenses						
Appointed Official	50105	9,860.14	7,661.56	12,046.19	9,793.00	12,528.04
Chiefs/Management	50110	177,708.44	117,919.41	185,403.41	190,000.00	192,819.55
Office Personnel	50120	226,383.14	125,631.98	197,529.80	237,307.00	205,430.99
Normal OT	50150	10.31	3.74	5.88	0.00	0.00
IS Personnel	50212	31,925.48	23,660.00	37,200.36	31,288.00	38,688.38
ASA Civil Div	50260	27,083.45	12,676.92	19,931.78	32,419.00	20,729.06
Attorneys	50285	266,933.83	199,446.66	313,587.82	274,250.00	326,131.33
Grant Coordinator	50315	0.00	0.00	0.00	5,000.00	0.00
State Unemployment	50750	65,479.92	62,887.52	75,000.00	75,000.00	78,000.00
Workers Comp. Ins.	51500	610,912.55	642,708.46	698,353.46	667,739.00	768,188.81
Liability Ins - General Govt	51800	26,409.36	19,807.02	29,710.53	25,000.00	30,000.00
ICRMT Premium	51950	1,404,001.58	1,415,751.00	1,544,308.00	1,542,691.00	1,698,738.80
Misc. Claims	53100	405,064.73	107,070.79	214,141.58	350,000.00	300,000.00
Office Bonds	53300	80.00	0.00	0.00	100.00	100.00
Professional Fees	54200	119,272.96	20,563.95	35,252.49	75,000.00	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	2,450.00
Publications	55700	20,964.82	10,549.42	18,084.72	25,000.00	25,000.00
Printing	55800	550.37	263.77	452.18	500.00	500.00
Training	55850	46,923.96	43,295.72	64,943.58	70,000.00	70,000.00
Copy Paper	55900	1,597.62	828.61	1,420.47	1,000.00	1,000.00
Membership Dues	55950	0.00	0.00	0.00	1,000.00	1,000.00
Maintenance Contracts	56200	13,136.35	65,466.85	65,466.85	0.00	85,000.00
Online Services	56430	4,238.85	0.00	0.00	0.00	0.00
Office Supplies	56800	4,722.08	2,205.22	3,780.38	3,500.00	3,500.00
Appellate Appeal Fees	58280	27,000.00	28,000.00	28,000.00	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	2,000.00
Computer	86000	0.00	0.00	0.00	1,000.00	1,000.00
Office Equipment	86500	<u>783.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>3,491,043.09</u>	<u>2,907,966.10</u>	<u>3,544,619.48</u>	<u>3,667,087.00</u>	<u>3,979,804.94</u>
Excess Revenue over Expenditure		<u>(430,447.10)</u>	<u>(981,326.20)</u>	<u>(164,141.94)</u>	<u>(293,700.00)</u>	<u>(11,204.94)</u>
Beginning Fund Balance		<u>2,678,381.67</u>		<u>2,313,401.42</u>		<u>2,149,259.48</u>
Ending Fund Balance		<u>2,313,401.42</u>		<u>2,149,259.48</u>		<u>2,138,054.54</u>

Kankakee County
FY2025 Special Fund Budget
210 - Pension Fund

210 - Pension Fund		FY23 Actual	YTD FY24	FY 24 Est Year End	FY24 Original Budget	FY25 Budget
Revenue						
Property Tax-IMRF	30112	4,804,408.13	2,612,676.40	4,601,891.00	4,569,208.00	3,882,508.00
Property Tax-Social Sec	30114	2,420,949.09	1,391,766.15	2,451,427.00	2,423,532.00	2,551,490.00
Interest Income-Checking	30600	15,319.71	37,986.87	56,980.31	500.00	25,000.00
Interest Income - Investments	30610	0.00	0.00	0.00	100.00	100.00
Interest Income - Tax	30630	16,869.18	0.00	16,000.00	250.00	10,000.00
Miscellaneous Income	30640	0.00	0.00	0.00	125.00	100.00
Grant Revenue	30800	<u>55,434.74</u>	<u>2,434.30</u>	<u>55,434.74</u>	<u>20,000.00</u>	<u>25,000.00</u>
Total Revenue		<u>7,312,980.85</u>	<u>4,044,863.72</u>	<u>7,181,733.05</u>	<u>7,013,715.00</u>	<u>6,494,198.00</u>
Expenses						
IMRF - General	50400	3,260,629.23	1,888,456.58	3,237,354.14	4,625,000.00	3,844,498.00
FICA - General	50500	<u>2,324,259.74</u>	<u>1,604,999.79</u>	<u>2,523,523.77</u>	<u>2,376,185.00</u>	<u>2,649,700.00</u>
Total Expenses		<u>5,584,888.97</u>	<u>3,493,456.37</u>	<u>5,760,877.90</u>	<u>7,001,185.00</u>	<u>6,494,198.00</u>
Excess Revenue over Expenditure		<u>1,728,091.88</u>	<u>535,419.53</u>	<u>1,420,855.14</u>	<u>12,530.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>3,986,349.23</u>		<u>5,714,441.11</u>		<u>7,135,296.25</u>
Ending Fund Balance		<u>5,714,441.11</u>		<u>7,135,296.25</u>		<u>7,135,296.25</u>

Kankakee County
FY2025 Special Fund Budget
220 - Recorder Computer Fund

220 - Recorder Computer Fund

		FY23 Actual	YTD FY24	FY24 Estimated Year-End	FY24 Original Budget	FY25 Budget
Revenue						
GIS Portion Recorder	30428	12,484.00	7,958.00	11,937.00	15,000.00	13,000.00
Special Fund Fees	30510	210,950.42	157,536.00	236,304.00	240,000.00	220,000.00
Charges for Online Services	30550	930.00	0.00	0.00	0.00	0.00
Interest Income-Checking	30600	2,847.87	4,597.21	6,895.82	0.00	0.00
Interest Income - Investments	30610	69.45	53.59	80.39	0.00	0.00
Total Revenue		<u>227,281.74</u>	<u>170,144.80</u>	<u>255,217.20</u>	<u>255,000.00</u>	<u>233,000.00</u>
Expenses						
Office Personnel	50120	65,397.39	43,204.73	67,930.33	67,000.00	75,300.00
Travel Mileage	55520	1,945.93	1,465.61	2,512.47	3,000.00	4,000.00
Conferences	55530	2,080.59	913.10	1,565.31	2,000.00	3,000.00
Restoration Service	56125	32,441.48	33,339.93	33,339.93	80,000.00	80,000.00
Maintenance Contracts	56200	62,529.66	62,155.65	62,155.65	75,000.00	79,000.00
Misc. Services	56400	2,605.65	2,948.58	5,054.71	3,000.00	3,000.00
Online Services	56430	28,920.08	20,407.45	30,611.18	33,000.00	38,000.00
Office Supplies	56800	2,638.14	1,662.06	2,849.25	3,000.00	3,000.00
Computer	86000	2,627.39	869.36	1,490.33	5,000.00	5,000.00
Office Equipment	86500	0.00	533.00	913.71	5,000.00	7,000.00
Total Expenses		<u>201,186.31</u>	<u>167,499.47</u>	<u>208,422.87</u>	<u>276,000.00</u>	<u>297,300.00</u>
Excess Revenue over Expenditure		<u>26,095.43</u>	<u>2,618.46</u>	<u>46,794.33</u>	<u>(21,000.00)</u>	<u>(64,300.00)</u>
Beginning Fund Balance		<u>682,892.17</u>		<u>708,987.60</u>		<u>755,781.93</u>
Ending Fund Balance		<u>708,987.60</u>		<u>755,781.93</u>		<u>691,481.93</u>

Kankakee County
FY2025 Special Fund Budget
230 - Co. Clerk Vital Record Fund

230 - Co. Clerk Vital Record Fund

		FY23 Actual	YTD FY24	FY24 Estimated Year-End	FY24 Original Budget	FY25 Budget
Revenue						
Tax Redemption Automation	30235	740.00	3,166.00	5,427.43	1,000.00	4,250.00
Special Fund Fees	30510	39,436.00	20,236.00	34,690.29	35,000.00	35,000.00
Interest Income-Checking	30600	89.86	49.54	84.93	75.00	75.00
Interest Income - Investments	30610	44.52	29.93	51.31	35.00	40.00
Total Revenue		<u>40,310.38</u>	<u>23,481.47</u>	<u>40,253.95</u>	<u>36,110.00</u>	<u>39,365.00</u>
Expenses						
Office Personnel	50120	31,289.46	27,560.26	43,332.70	32,300.00	35,000.00
Over Time	50215	0.00	0.00	0.00	1,800.00	1,800.00
Misc. Claims	53100	13,254.02	5,648.55	9,683.23	10,000.00	10,000.00
Office Supplies	56800	0.00	0.00	0.00	500.00	500.00
Total Expenses		<u>44,543.48</u>	<u>33,208.81</u>	<u>53,015.93</u>	<u>44,600.00</u>	<u>47,300.00</u>
Excess Revenue over Expenditure		<u>(4,233.10)</u>	<u>(9,727.34)</u>	<u>(12,761.98)</u>	<u>(8,490.00)</u>	<u>(7,935.00)</u>
Beginning Fund Balance		<u>56,225.07</u>		<u>51,991.97</u>		<u>39,229.99</u>
Ending Fund Balance		<u>51,991.97</u>		<u>39,229.99</u>		<u>31,294.99</u>

Kankakee County
FY2025 Special Fund Budget
240 - Treasurers Computer Fund

240 - Treasurers Computer Fund

		FY23 Actual	YTD FY24	FY24 Estimated Year-End	FY24 Original Budget	FY25 Budget
Revenue						
Treasurer Fees	30280	66,784.00	40,588.59	60,882.89	50,000.00	60,000.00
Tax Sale	30460	19,750.00	0.00	19,750.00	17,000.00	19,000.00
Interest Income-Checking	30600	233.72	186.58	279.87	100.00	250.00
Interest Income -	30610	37.48	28.90	43.35	50.00	50.00
Miscellaneous Income	30640	<u>1,125.00</u>	<u>0.00</u>	<u>1,125.00</u>	<u>0.00</u>	<u>1,100.00</u>
Total Revenue		<u>87,930.20</u>	<u>40,774.14</u>	<u>82,081.11</u>	<u>67,150.00</u>	<u>80,400.00</u>
Expenses						
Office Personnel	50120	42,302.47	27,929.53	43,913.30	44,000.00	45,700.00
Misc. Claims	53100	6,406.00	0.00	6,406.00	5,000.00	5,000.00
Printing	55800	0.00	0.00	0.00	400.00	400.00
Computer Supplies	56150	437.93	0.00	437.93	1,100.00	1,000.00
Maintenance Contracts	56200	0.00	0.00	0.00	140.00	150.00
Misc. Claims - Equipment	56450	3,428.36	0.00	3,428.36	5,000.00	5,000.00
Misc. Supplies	56850	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>500.00</u>
Total Expenses		<u>52,574.76</u>	<u>27,929.53</u>	<u>54,185.59</u>	<u>55,940.00</u>	<u>57,750.00</u>
Excess Revenue over Expenditure		<u>35,355.44</u>	<u>12,844.61</u>	<u>27,895.52</u>	<u>11,210.00</u>	<u>22,650.00</u>
Beginning Fund Balance		<u>134,517.55</u>		<u>169,872.99</u>		<u>197,768.51</u>
Ending Fund Balance		<u>169,872.99</u>		<u>197,768.51</u>		<u>220,418.51</u>

Kankakee County
FY2025 Special Fund Budget
250 - Treasurers Interest Fund

250 - Treasurers Interest Fund

		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year-End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Special Fund Fees	30510	13,570.00	0.00	13,570.00	32,000.00	20,000.00
Interest Income-Checking	30600	269.01	169.13	253.70	100.00	300.00
Interest Income	30620	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Total Revenue		<u>13,839.01</u>	<u>169.13</u>	<u>13,823.70</u>	<u>32,600.00</u>	<u>20,800.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
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>13,839.01</u>	<u>169.13</u>	<u>13,823.70</u>	<u>(67,400.00)</u>	<u>(79,200.00)</u>
Beginning Fund Balance						
		<u>156,943.16</u>		<u>170,782.17</u>		<u>184,605.87</u>
Ending Fund Balance		<u>170,782.17</u>		<u>184,605.87</u>		<u>105,405.87</u>

Kankakee County
FY2025 Special Fund Budget
260 - Court Security Fund

260 - Court Security Fund

		FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue						
Special Fund Fees	30510	214,220.02	148,671.64	223,007.46	175,000.00	175,000.00
Interest Income-Checking	30600	<u>512.64</u>	<u>1,343.50</u>	<u>2,015.25</u>	<u>300.00</u>	<u>0.00</u>
Total Revenue		<u>214,732.66</u>	<u>150,015.14</u>	<u>225,022.71</u>	<u>175,300.00</u>	<u>175,000.00</u>
Expenses						
Deputies	50125	127,717.67	73,882.08	119,771.57	135,000.00	120,000.00
Court OT	50155	7,467.92	3,840.63	6,226.11	10,000.00	7,500.00
Misc. Claims	53100	1,733.25	848.00	1,272.00	500.00	1,500.00
Equipment	85500	0.00	0.00	2,500.00	2,500.00	0.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>30,245.85</u>	<u>45,368.78</u>	<u>0.00</u>	<u>25,000.00</u>
Total Expenses		<u>136,918.84</u>	<u>108,816.56</u>	<u>175,138.46</u>	<u>148,000.00</u>	<u>154,000.00</u>
Excess Revenue over Expenditure		<u>77,813.82</u>	<u>41,198.58</u>	<u>49,884.25</u>	<u>27,300.00</u>	<u>21,000.00</u>
Beginning Fund Balance		<u>99,192.91</u>		<u>177,006.73</u>		<u>226,890.98</u>
Ending Fund Balance		<u>177,006.73</u>		<u>226,890.98</u>		<u>247,890.98</u>

Kankakee County
FY25 Special Fund Budget
265 - Sheriff E-Citation Fund

<i>265 - Sheriff E-Citation Fund</i>		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Special Fund Fees	30510	2,034.34	1,336.00	2,004.00	1,500.00	1,500.00
Interest Income-Checking	30600	<u>46.58</u>	<u>88.71</u>	<u>133.07</u>	<u>0.00</u>	<u>100.00</u>
Total Revenue		<u>2,080.92</u>	<u>1,424.71</u>	<u>2,137.07</u>	<u>1,500.00</u>	<u>1,600.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
Excess Revenue over Expenditure		<u>2,080.92</u>	<u>1,424.71</u>	<u>2,137.07</u>	<u>0.00</u>	<u>1,600.00</u>
Beginning Fund Balance		<u>10,553.78</u>		<u>12,634.70</u>		<u>14,771.77</u>
Ending Fund Balance		<u>12,634.70</u>		<u>14,771.77</u>		<u>16,371.77</u>

Kankakee County
FY25 Special Fund Budget
267 - Sheriff Natl Opioid Settlement

<i>267 - Sheriff Natl Opioid Settlement</i>		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Miscellaneous Income	30640	<u>79,952.48</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
Total Revenue		<u>79,952.48</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
Excess Revenue over Expenditure		<u>79,952.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>79,952.48</u>		<u>79,952.48</u>
Ending Fund Balance		<u>79,952.48</u>		<u>79,952.48</u>		<u>79,952.48</u>

Kankakee County
FY25 Special Fund Budget
270 - Court Document Storage Fund

<i>270 - Court Document Storage Fund</i>		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Special Fund Fees	30510	181,639.83	125,756.59	188,634.89	150,000.00	180,000.00
Interest Income-Checking	30600	69.15	297.12	445.68	20.00	400.00
Interest Income - Investments	30610	<u>10.28</u>	<u>6.93</u>	<u>10.40</u>	<u>0.00</u>	<u>10.00</u>
Total Revenue		<u>181,719.26</u>	<u>126,060.64</u>	<u>189,090.96</u>	<u>150,020.00</u>	<u>180,410.00</u>
Expenses						
Office Personnel	50120	145,333.56	99,777.83	161,751.64	148,000.00	150,000.00
Normal OT	50150	19.14	477.65	774.33	0.00	0.00
Professional Fees	54200	0.00	0.00	0.00	0.00	10,000.00
Maintenance Contracts	56200	<u>2,018.00</u>	<u>2,137.00</u>	<u>2,137.00</u>	<u>2,020.00</u>	<u>2,200.00</u>
Total Expenses		<u>147,370.70</u>	<u>102,392.48</u>	<u>164,662.96</u>	<u>150,020.00</u>	<u>162,200.00</u>
Excess Revenue over Expenditure		<u>34,348.56</u>	<u>23,668.16</u>	<u>24,428.00</u>	<u>0.00</u>	<u>18,210.00</u>
Beginning Fund Balance		<u>8,592.65</u>		<u>10,610.65</u>		<u>35,038.65</u>
Ending Fund Balance		<u>10,610.65</u>		<u>35,038.65</u>		<u>53,248.65</u>

Kankakee County
FY2025 Special Fund Budget
275 - Foreclosure Mediation Fund

275 - Foreclosure Mediation Fund

		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Special Fund Fees	30510	24,150.00	15,300.00	22,950.00	25,000.00	25,000.00
Interest Income-Checking	30600	<u>74.50</u>	<u>22.45</u>	<u>33.68</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>24,224.50</u>	<u>15,322.45</u>	<u>22,983.68</u>	<u>25,000.00</u>	<u>25,000.00</u>
Expenses						
Professional Fees	54200	<u>24,750.00</u>	<u>13,050.00</u>	<u>19,575.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Total Expenses		<u>24,750.00</u>	<u>13,050.00</u>	<u>19,575.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Excess Revenue over Expenditure		<u>(525.50)</u>	<u>2,272.45</u>	<u>3,408.68</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>42,805.17</u>		<u>42,279.67</u>		<u>45,688.35</u>
Ending Fund Balance		<u>42,279.67</u>		<u>45,688.35</u>		<u>45,688.35</u>

Kankakee County
FY2025 Special Fund Budget
280 - Law Library Fund

280 - Law Library Fund

			FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue							
Special Fund Fees	30510		36,319.31	27,029.76	40,544.64	37,000.00	38,000.00
Interest Income-Checking	30600		<u>0.78</u>	<u>2.57</u>	<u>3.86</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue			<u>36,320.09</u>	<u>27,032.33</u>	<u>40,548.50</u>	<u>37,000.00</u>	<u>38,000.00</u>
Expenses							
Publications	55700		<u>37,596.00</u>	<u>25,332.75</u>	<u>37,999.13</u>	<u>37,000.00</u>	<u>38,000.00</u>
Total Expenses			<u>37,596.00</u>	<u>25,332.75</u>	<u>37,999.13</u>	<u>37,000.00</u>	<u>38,000.00</u>
Excess Revenue over Expenditure			<u>(1,275.91)</u>	<u>1,699.58</u>	<u>2,549.37</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance			<u>2,461.52</u>		<u>1,185.61</u>		<u>3,734.98</u>
Ending Fund Balance			<u>1,185.61</u>		<u>3,734.98</u>		<u>3,734.98</u>

Kankakee County
FY25 Special Fund Budget
290 - Probation Service Fees Fund

290 - Probation Service Fees Fund		FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue						
Cir Clerk - Dom Violence Fee	30369	3,076.93	1,411.00	2,116.50	1,800.00	1,800.00
Prob/Courts Operations Fee	30379	11,031.30	7,071.51	10,607.27	9,000.00	9,000.00
Special Fund Fees	30510	90,868.85	87,752.91	131,629.37	75,000.00	75,000.00
Interest Income-Checking	30600	2,127.70	4,051.28	6,076.92	50.00	50.00
Interest Income - Investments	30610	<u>68.33</u>	<u>45.98</u>	<u>68.97</u>	<u>10.00</u>	<u>10.00</u>
Total Revenue		<u>107,173.11</u>	<u>100,332.68</u>	<u>150,499.02</u>	<u>85,860.00</u>	<u>85,860.00</u>
Expenses						
Salaries	50010	1,500.00	0.00	0.00	0.00	0.00
Standby	50170	0.00	0.00	0.00	0.00	6,000.00
Clothing Allowance	50175	1,500.00	1,520.64	2,606.81	1,500.00	0.00
Mobile Phones	52800	6,237.66	4,334.32	7,430.26	12,000.00	12,000.00
Misc. Claims	53100	0.00	0.00	0.00	3,500.00	3,500.00
Professional Fees	54200	420.00	400.00	685.71	5,000.00	5,000.00
Pre-Employment Testing	54260	275.00	58.00	99.43	1,000.00	0.00
Travel Mileage	55520	12.60	0.00	0.00	1,500.00	1,500.00
Postage and Freight	55650	788.39	459.66	787.99	1,000.00	0.00
Printing	55800	0.00	0.00	0.00	500.00	0.00
Training	55850	0.00	750.00	1,285.71	4,000.00	9,000.00
Copy Paper	55900	0.00	0.00	0.00	1,000.00	0.00
Membership Dues	55950	902.00	72.00	123.43	1,500.00	0.00
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	0.00
Office Supplies	56800	33.46	0.00	0.00	3,000.00	0.00
Early Intervention	58600	3,975.00	3,263.70	5,594.91	11,500.00	15,000.00
Drug Testing	58640	11,207.85	6,769.80	11,605.37	10,000.00	10,000.00
Ammunition	58660	1,338.98	149.40	256.11	5,000.00	0.00
Vests	58800	1,817.26	0.00	0.00	3,000.00	0.00
Vehicle/Fuel	81300	0.00	0.00	0.00	2,500.00	0.00
Auto - Preventative Maint	81400	0.00	0.00	0.00	2,000.00	0.00
Auto Repair	81500	0.00	0.00	0.00	2,000.00	0.00
Computer Software/Equipment	86000	0.00	0.00	0.00	4,000.00	10,500.00
Equipment	85500	0.00	0.00	0.00	0.00	17,500.00
Office Equipment	86500	0.00	0.00	0.00	3,500.00	0.00
Transfers Out	99700	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
Total Expenses		<u>30,008.20</u>	<u>17,777.52</u>	<u>30,475.75</u>	<u>88,000.00</u>	<u>95,000.00</u>
Excess Revenue over Expenditure		<u>77,164.91</u>	<u>82,555.16</u>	<u>120,023.27</u>	<u>(2,140.00)</u>	<u>(9,140.00)</u>
Beginning Fund Balance		<u>490,583.43</u>		<u>567,748.34</u>		<u>687,771.61</u>
Ending Fund Balance		<u>567,748.34</u>		<u>687,771.61</u>		<u>678,631.61</u>

Kankakee County
FY25 Special Fund Budget
300 - Forfeited Funds (SAO)

<i>300 - Forfeited Funds (SAO)</i>		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Special Fund Fees	30510	13,112.16	35,641.78	42,770.14	30,000.00	35,000.00
Interest Income-Checking	30600	<u>242.01</u>	<u>112.55</u>	<u>168.83</u>	<u>200.00</u>	<u>170.00</u>
Total Revenue		<u>13,354.17</u>	<u>35,754.33</u>	<u>42,938.96</u>	<u>30,200.00</u>	<u>35,170.00</u>
Expenses						
Office Personnel	50120	10,155.12	4,933.87	7,530.64	5,000.00	8,000.00
Attorneys	50285	4,192.81	5,469.04	8,347.48	5,000.00	9,000.00
Grant Coordinator	50315	2,076.90	0.00	0.00	0.00	0.00
Misc. Claims	53100	39,035.76	22,493.10	26,991.72	40,000.00	30,000.00
Travel Mileage	55520	0.00	0.00	0.00	1,000.00	0.00
Conferences	55530	1,707.42	650.00	650.00	1,000.00	1,000.00
Printing	55800	1,225.95	215.00	322.50	0.00	300.00
Training	55850	7,625.00	0.00	6,580.00	0.00	7,000.00
Reporter/Expert Fees	58380	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Expenses		<u>66,018.96</u>	<u>33,761.01</u>	<u>50,422.35</u>	<u>53,000.00</u>	<u>55,300.00</u>
Excess Revenue over Expenditure		<u>(52,664.79)</u>	<u>1,993.32</u>	<u>(7,483.38)</u>	<u>(22,800.00)</u>	<u>(20,130.00)</u>
Beginning Fund Balance		<u>164,663.18</u>		<u>111,998.39</u>		<u>104,515.01</u>
Ending Fund Balance		<u>111,998.39</u>		<u>104,515.01</u>		<u>84,385.01</u>

Kankakee County
FY25 Special Fund Budget
301 - MADD (SAO)

301 - MADD (SAO)		FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue						
Special Fund Fees	30510	14,479.01	5,700.10	6,840.12	20,000.00	7,000.00
Interest Income-Checking	30600	100.92	22.13	33.20	100.00	50.00
Miscellaneous Income	30640	<u>498.53</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>1,000.00</u>
Total Revenue		<u>15,078.46</u>	<u>5,722.23</u>	<u>6,873.32</u>	<u>25,100.00</u>	<u>8,050.00</u>
Expenses						
Salaries	50010	4,985.46	0.00	0.00	10,000.00	0.00
Chiefs/Management	50110	20,329.48	13,811.13	0.00	22,000.00	0.00
Attorneys	50285	5,082.72	10,193.49	16,524.85	10,000.00	0.00
Grant Coordinator	50315	0.00	0.00	0.00	800.00	0.00
Mobile Telephone / Pagers	52800	2,233.00	1,874.28	2,811.42	1,000.00	0.00
Misc. Claims	53100	9,274.25	3,612.35	13,328.00	5,000.00	8,050.00
Professional Fees	54200	4,400.00	0.00	4,800.00	8,400.00	0.00
Travel Mileage	55520	165.07	0.00	0.00	1,000.00	0.00
Conferences	55530	0.00	0.00	0.00	1,000.00	0.00
Postage and Freight	55650	0.00	0.00	0.00	100.00	0.00
Publications	55700	0.00	0.00	0.00	300.00	0.00
Printing	55800	310.00	0.00	0.00	400.00	0.00
Office Supplies	56800	74.53	0.00	0.00	1,000.00	0.00
Reporter/Expert Fees	58380	0.00	0.00	0.00	1,000.00	0.00
Equipment	85500	0.00	0.00	0.00	1,000.00	0.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Expenses		<u>46,854.51</u>	<u>29,491.25</u>	<u>37,464.27</u>	<u>64,000.00</u>	<u>8,050.00</u>
Excess Revenue over Expenditure		<u>(31,776.05)</u>	<u>(23,769.02)</u>	<u>(30,590.96)</u>	<u>(38,900.00)</u>	<u>0.00</u>
Beginning Fund Balance		<u>62,621.94</u>		<u>30,845.89</u>		<u>254.93</u>
Ending Fund Balance		<u>30,845.89</u>		<u>254.93</u>		<u>254.93</u>

Kankakee County
FY25 Special Fund Budget
305 - Equitable Sharing - SAO

<i>305 - Equitable Sharing - SAO</i>		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Interest Income-Checking	30600	0.00	11.54	17.31	0.00	25.00
Grant Revenue	30800	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>10,000.00</u>	<u>11.54</u>	<u>17.31</u>	<u>0.00</u>	<u>25.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>500.00</u>	<u>750.00</u>	<u>0.00</u>	<u>9,292.00</u>
Total Expenses		<u>0.00</u>	<u>500.00</u>	<u>750.00</u>	<u>0.00</u>	<u>9,292.00</u>
Excess Revenue over Expenditure		<u>10,000.00</u>	<u>(488.46)</u>	<u>(732.69)</u>	<u>0.00</u>	<u>(9,267.00)</u>
Beginning Fund Balance		<u>0.00</u>		<u>10,000.00</u>		<u>9,267.31</u>
Ending Fund Balance		<u>10,000.00</u>		<u>9,267.31</u>		<u>0.31</u>

Kankakee County
FY25 Special Fund Budget
308 - Diversion Accountabilty Fund

<i>308 - Diversion Accountabilty Fund</i>		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Interest Income-Checking	30600	40.74	28.70	43.05	50.00	50.00
Miscellaneous Income	30640	<u>11,200.00</u>	<u>12,375.00</u>	<u>16,500.00</u>	<u>10,000.00</u>	<u>12,000.00</u>
Total Revenue		<u>11,240.74</u>	<u>12,403.70</u>	<u>16,543.05</u>	<u>10,050.00</u>	<u>12,050.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	5,000.00	5,000.00
Meeting Expense	55535	185.00	0.00	0.00	0.00	0.00
Training	55850	<u>2,375.00</u>	<u>4,375.00</u>	<u>4,375.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>2,560.00</u>	<u>4,375.00</u>	<u>4,375.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Excess Revenue over Expenditure		<u>8,680.74</u>	<u>8,028.70</u>	<u>12,168.05</u>	<u>50.00</u>	<u>2,050.00</u>
Beginning Fund Balance		<u>30,650.94</u>		<u>39,331.68</u>		<u>51,499.73</u>
Ending Fund Balance		<u>39,331.68</u>		<u>51,499.73</u>		<u>53,549.73</u>

Kankakee County
FY25 Special Fund Budget
310 - Gang Violence Fund

<i>310 - Gang Violence Fund</i>		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Special Fund Fines	30520	223.00	86.00	129.00	500.00	500.00
Interest Income-Checking	30600	<u>19.44</u>	<u>11.49</u>	<u>17.24</u>	<u>20.00</u>	<u>20.00</u>
Total Revenue		<u>242.44</u>	<u>97.49</u>	<u>146.24</u>	<u>520.00</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 Software/Equipment	86000	<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>6,000.00</u>	<u>6,000.00</u>
Excess Revenue over Expenditure		<u>242.44</u>	<u>97.49</u>	<u>146.24</u>	<u>(5,480.00)</u>	<u>(5,480.00)</u>
Beginning Fund Balance		<u>11,332.55</u>		<u>11,574.99</u>		<u>11,721.23</u>
Ending Fund Balance		<u>11,574.99</u>		<u>11,721.23</u>		<u>6,241.23</u>

Kankakee County
FY25 Special Fund Budget
312 - SAO Natl Opioid Settlement

<i>312 - SAO Natl. Opioid Settlement</i>		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Miscellaneous Income	30640	<u>198,510.10</u>	<u>244,306.56</u>	<u>338,211.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
Total Revenue		<u>198,510.10</u>	<u>244,306.56</u>	<u>338,211.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
Expenses						
Misc. Claims	53100	10,136.00	8,424.00	12,636.00	100,000.00	100,000.00
Office Supplies	56800	<u>528.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Expenses		<u>10,664.77</u>	<u>8,424.00</u>	<u>12,636.00</u>	<u>100,000.00</u>	<u>100,500.00</u>
Excess Revenue over Expenditure		<u>187,845.33</u>	<u>235,882.56</u>	<u>325,575.00</u>	<u>(25,000.00)</u>	<u>(25,500.00)</u>
Beginning Fund Balance		<u>0.00</u>		<u>187,845.33</u>		<u>513,420.33</u>
Ending Fund Balance		<u>187,845.33</u>		<u>513,420.33</u>		<u>487,920.33</u>

Kankakee County
FY25 Special Fund Budget
315 - SAO Records/Automation Fund

<i>315 - SAO Records/Automation Fund</i>		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Special Fund Fees	30510	5,878.88	3,501.19	4,668.25	5,000.00	5,000.00
Interest Income-Checking	30600	<u>11.11</u>	<u>18.16</u>	<u>31.13</u>	<u>10.00</u>	<u>40.00</u>
Total Revenue		<u>5,889.99</u>	<u>3,519.35</u>	<u>4,699.38</u>	<u>5,010.00</u>	<u>5,040.00</u>
Expenses						
Computer Software/Equipment	86000	<u>5,642.30</u>	<u>2,846.90</u>	<u>4,270.35</u>	<u>6,800.00</u>	<u>8,000.00</u>
Total Expenses		<u>5,642.30</u>	<u>2,846.90</u>	<u>4,270.35</u>	<u>6,800.00</u>	<u>8,000.00</u>
Excess Revenue over Expenditure		<u>247.69</u>	<u>672.45</u>	<u>429.03</u>	<u>(1,790.00)</u>	<u>(2,960.00)</u>
Beginning Fund Balance		<u>2,326.64</u>		<u>2,574.33</u>		<u>3,003.36</u>
Ending Fund Balance		<u>2,574.33</u>		<u>3,003.36</u>		<u>43.36</u>

Kankakee County
FY25 Special Fund Budget
318 - SAO IDRP Fees Fund

<i>318 - SAO IDRP Fees Fund</i>		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Local Debt Recovery Program	30590	20,855.70	9,455.99	12,607.99	20,000.00	15,000.00
Interest Income-Checking	30600	<u>214.93</u>	<u>450.80</u>	<u>901.60</u>	<u>200.00</u>	<u>1,000.00</u>
Total Revenue		<u>21,070.63</u>	<u>9,906.79</u>	<u>13,509.59</u>	<u>20,200.00</u>	<u>16,000.00</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>21,070.63</u>	<u>9,906.79</u>	<u>13,509.59</u>	<u>4,700.00</u>	<u>500.00</u>
Beginning Fund Balance		<u>43,396.41</u>		<u>64,467.04</u>		<u>77,976.63</u>
Ending Fund Balance		<u>64,467.04</u>		<u>77,976.63</u>		<u>78,476.63</u>

Kankakee County
FY25 Special Fund Budget
320 - Dispute Resolution Fund

<i>320 - Dispute Resolution Fund</i>		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Special Fund Fines	30520	3,151.70	2,356.74	3,535.11	3,500.00	3,500.00
Interest Income-Checking	30600	<u>31.11</u>	<u>21.79</u>	<u>32.69</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>3,182.81</u>	<u>2,378.53</u>	<u>3,567.80</u>	<u>3,500.00</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>3,500.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,500.00</u>
Excess Revenue over Expenditure		<u>3,182.81</u>	<u>2,378.53</u>	<u>3,567.80</u>	<u>(1,500.00)</u>	<u>0.00</u>
Beginning Fund Balance		<u>38,936.03</u>		<u>42,118.84</u>		<u>45,686.64</u>
Ending Fund Balance		<u>42,118.84</u>		<u>45,686.64</u>		<u>45,686.64</u>

Kankakee County
FY25 Special Fund Budget
325 - Circuit Clerk Oper/Admin Fund

325 - Circuit Clerk Oper/Admin Fund		FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue						
Special Fund Fees	30510	50,809.31	36,718.18	55,077.27	50,000.00	50,000.00
Interest Income-Checking	30600	424.75	1,635.85	2,453.78	200.00	2,000.00
Miscellaneous Income	30640	<u>105,000.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>24,000.00</u>	<u>105,000.00</u>
Total Revenue		<u>156,234.06</u>	<u>143,354.03</u>	<u>162,531.05</u>	<u>74,200.00</u>	<u>157,000.00</u>
Expenses						
Office Personnel	50120	56,741.61	40,279.61	65,298.00	78,000.00	100,000.00
Normal OT	50150	0.00	271.14	439.55	0.00	0.00
Misc. Claims	53100	4,907.42	3,573.47	5,360.21	10,000.00	10,000.00
Conferences	55530	2,467.40	4,262.72	6,394.08	8,000.00	10,000.00
Membership Dues	55950	<u>950.00</u>	<u>625.00</u>	<u>937.50</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Expenses		<u>65,066.43</u>	<u>49,011.94</u>	<u>78,429.34</u>	<u>97,000.00</u>	<u>121,000.00</u>
Excess Revenue over Expenditure		<u>91,167.63</u>	<u>94,342.09</u>	<u>84,101.71</u>	<u>(22,800.00)</u>	<u>36,000.00</u>
Beginning Fund Balance		<u>81,267.29</u>		<u>172,434.92</u>		<u>256,536.63</u>
Ending Fund Balance		<u>172,434.92</u>		<u>256,536.63</u>		<u>292,536.63</u>

Kankakee County
FY25 Special Fund Budget
330 - Court Automation Fund

330 - Court Automation Fund		FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue						
Special Fund Fees	30510	182,391.06	125,835.66	188,753.49	150,000.00	180,000.00
Interest Income-Checking	30600	4,325.28	3,800.06	5,700.09	1,500.00	5,000.00
Interest Income - Investments	30610	<u>501.65</u>	<u>337.47</u>	<u>506.21</u>	<u>0.00</u>	<u>500.00</u>
Total Revenue		<u>187,217.99</u>	<u>129,973.19</u>	<u>194,959.79</u>	<u>151,500.00</u>	<u>185,500.00</u>
Expenses						
Office Personnel	50120	134,955.88	92,679.23	150,243.97	137,000.00	150,000.00
Normal OT	50150	16.69	439.99	713.28	0.00	0.00
Maintenance Contracts	56200	140,766.53	167,033.24	167,033.24	155,000.00	0.00
Computer Software/Equipment	86000	<u>53.96</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>275,793.06</u>	<u>260,152.46</u>	<u>317,990.48</u>	<u>297,000.00</u>	<u>155,000.00</u>
Excess Revenue over Expenditure		<u>(88,575.07)</u>	<u>(130,179.27)</u>	<u>(123,030.70)</u>	<u>(145,500.00)</u>	<u>30,500.00</u>
Beginning Fund Balance		<u>685,698.10</u>		<u>597,123.03</u>		<u>474,092.33</u>
Ending Fund Balance		<u>597,123.03</u>		<u>474,092.33</u>		<u>504,592.33</u>

Kankakee County
FY25 Special Fund Budget
335 - Circuit Clerk E-Citation Fund

<i>335 - Circuit Clerk E-Citation Fund</i>		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Special Fund Fees	30510	43,810.74	28,644.90	42,967.35	33,000.00	43,000.00
Interest Income-Checking	30600	<u>1,022.13</u>	<u>1,935.21</u>	<u>2,902.82</u>	<u>400.00</u>	<u>2,500.00</u>
Total Revenue		<u>44,832.87</u>	<u>30,580.11</u>	<u>45,870.17</u>	<u>33,400.00</u>	<u>45,500.00</u>
Expenses						
Maintenance Contracts	56200	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
Excess Revenue over Expenditure		<u>44,832.87</u>	<u>30,580.11</u>	<u>45,870.17</u>	<u>(36,600.00)</u>	<u>(24,500.00)</u>
Beginning Fund Balance		<u>231,280.74</u>		<u>276,113.61</u>		<u>321,983.78</u>
Ending Fund Balance		<u>276,113.61</u>		<u>321,983.78</u>		<u>297,483.78</u>

Kankakee County
FY25 Special Fund Budget
345 - P.D. Records/Automation Fund

<i>345 - P.D. Records/Automation Fund</i>		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Special Fund Fees	30510	1,132.00	696.00	1,044.00	900.00	900.00
Interest Income-Checking	30600	<u>9.71</u>	<u>22.73</u>	<u>34.10</u>	<u>0.00</u>	<u>50.00</u>
Total Revenue		<u>1,141.71</u>	<u>718.73</u>	<u>1,078.10</u>	<u>900.00</u>	<u>950.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,500.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,500.00</u>
Excess Revenue over Expenditure		<u>1,141.71</u>	<u>718.73</u>	<u>1,078.10</u>	<u>(1,100.00)</u>	<u>(1,550.00)</u>
Beginning Fund Balance		<u>1,875.60</u>		<u>3,017.31</u>		<u>4,095.41</u>
Ending Fund Balance		<u>3,017.31</u>		<u>4,095.41</u>		<u>2,545.41</u>

Kankakee County
FY25 Special Fund Budget
350 - Arrestee Medical Cost Fund

<i>350 - Arrestee Medical Cost Fund</i>		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Special Fund Fees	30510	8,247.63	5,094.70	7,642.05	7,600.00	8,000.00
Interest Income-Checking	30600	<u>12.40</u>	<u>7.90</u>	<u>11.85</u>	<u>10.00</u>	<u>25.00</u>
Total Revenue		<u>8,260.03</u>	<u>5,102.60</u>	<u>7,653.90</u>	<u>7,610.00</u>	<u>8,025.00</u>
Expenses						
Transfers Out	99700	<u>7,600.00</u>	<u>0.00</u>	<u>7,653.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Expenses		<u>7,600.00</u>	<u>0.00</u>	<u>7,653.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Excess Revenue over Expenditure		<u>660.03</u>	<u>5,102.60</u>	<u>0.90</u>	<u>(2,390.00)</u>	<u>(1,975.00)</u>
Beginning Fund Balance		<u>3,239.60</u>		<u>3,899.63</u>		<u>3,900.53</u>
Ending Fund Balance		<u>3,899.63</u>		<u>3,900.53</u>		<u>1,925.53</u>

Kankakee County
FY25 Special Fund Budget
355 - Coroner Fees Fund

355 - Coroner Fees Fund		FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue						
Coroner Cremation Fee	30392	62,639.00	51,300.00	76,950.00	65,000.00	65,000.00
Coroner Morgue	30394	6,940.34	0.00	0.00	2,500.00	0.00
Coroner Fees	30396	7,286.31	3,325.00	4,987.50	4,000.00	4,000.00
Interest Income-Checking	30600	<u>112.94</u>	<u>58.82</u>	<u>88.23</u>	<u>50.00</u>	<u>50.00</u>
Total Revenue		<u>76,978.59</u>	<u>54,683.82</u>	<u>82,025.73</u>	<u>71,550.00</u>	<u>69,050.00</u>
Expenses						
Office Personnel	50120	15,066.84	10,016.25	16,237.52	0.00	5,000.00
Bank Charges	53400	470.18	0.00	0.00	500.00	100.00
Uniforms / Service	54550	5,772.85	123.17	184.76	3,000.00	3,000.00
Conferences	55530	808.06	194.42	291.63	5,000.00	7,500.00
Radio Maintenance	56350	2,454.54	(2,083.34)	(2,083.34)	0.00	0.00
Office Supplies	56800	183.02	1,315.63	1,973.45	2,000.00	3,000.00
Early Intervention	58600	135.00	0.00	0.00	0.00	0.00
Doctor & Morgue Fees	58980	7,920.33	0.00	0.00	5,000.00	2,500.00
Vehicle/Fuel	81300	0.00	0.00	0.00	3,000.00	1,000.00
Auto - Preventative Maint	81400	0.00	0.00	0.00	1,000.00	950.00
Computer Software/Equipmen	86000	1,680.33	561.04	841.56	2,000.00	1,000.00
Vehicles	87000	45,575.00	44,193.00	44,193.00	45,000.00	45,000.00
Building Improvements	87510	<u>29,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>109,666.15</u>	<u>54,320.17</u>	<u>61,638.57</u>	<u>66,500.00</u>	<u>69,050.00</u>
Excess Revenue over Expenditure		<u>(32,687.56)</u>	<u>363.65</u>	<u>20,387.16</u>	<u>5,050.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>102,839.49</u>		<u>70,151.93</u>		<u>90,539.09</u>
Ending Fund Balance		<u>70,151.93</u>		<u>90,539.09</u>		<u>90,539.09</u>

Kankakee County
FY25 Special Fund Budget
365 - IKAN-ROE Building Fund

<i>365 - IKAN-ROE Building Fund</i>		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Interest Income-Checking	30600	195.38	331.34	497.01	200.00	500.00
Miscellaneous Income	30640	<u>49,500.00</u>	<u>33,714.00</u>	<u>50,571.00</u>	<u>51,000.00</u>	<u>51,000.00</u>
Total Revenue		<u>49,695.38</u>	<u>34,045.34</u>	<u>51,068.01</u>	<u>51,200.00</u>	<u>51,500.00</u>
Expenses						
Water & Sewer	52600	7,376.68	4,885.06	8,374.39	7,200.00	8,300.00
Heat	52650	11,654.69	5,064.23	10,128.46	12,000.00	11,000.00
Electricity	52700	32,012.79	19,452.54	33,347.21	30,000.00	32,000.00
Misc. Claims	53100	0.00	0.00	0.00	7,550.00	7,500.00
Maintenance Contracts	56200	<u>0.00</u>	<u>247.30</u>	<u>370.95</u>	<u>500.00</u>	<u>500.00</u>
Total Expenses		<u>51,044.16</u>	<u>29,649.13</u>	<u>52,221.01</u>	<u>57,250.00</u>	<u>59,300.00</u>
Excess Revenue over Expenditure		<u>(1,348.78)</u>	<u>4,396.21</u>	<u>(1,153.00)</u>	<u>(6,050.00)</u>	<u>(7,800.00)</u>
Beginning Fund Balance		<u>44,458.74</u>		<u>43,109.96</u>		<u>41,956.96</u>
Ending Fund Balance		<u>43,109.96</u>		<u>41,956.96</u>		<u>34,156.96</u>

Kankakee County
FY25 Special Fund Budget
380 - V.A.C. Fund

380 - V.A.C. Fund		FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue						
Property Tax Revenue	30110	295,290.50	400,147.89	704,817.00	704,863.63	711,697.83
Interest Income-Checking	30600	175.36	51.85	77.78	0.00	0.00
Interest Income - Tax Disburse	30630	<u>689.42</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>296,155.28</u>	<u>400,199.74</u>	<u>705,594.78</u>	<u>704,863.63</u>	<u>711,697.83</u>
Expenses						
Appointed Official	50105	97,506.91	64,034.50	103,807.48	170,000.00	175,100.00
Office Personnel	50120	136,568.72	105,421.47	170,900.64	246,876.00	289,482.00
Normal OT	50150	0.00	22.50	36.48	0.00	0.00
Insurance - Health/Life	50900	34,138.12	0.00	50,000.00	50,000.00	56,000.00
Benefit Due-Other Funds	51300	0.00	315.00	472.50	0.00	0.00
Liability Ins - General Govt	51800	1,803.29	1,198.00	1,797.00	3,700.00	3,700.00
Auto Insurance	51850	8,538.00	9,928.00	9,928.00	8,500.00	8,700.00
Rent Expense	52400	29,142.96	21,857.22	32,785.83	50,000.00	52,346.00
Electricity	52700	2,452.47	1,709.94	2,564.91	3,600.00	3,600.00
Telephone	52750	3,260.81	1,563.96	2,345.94	3,696.00	3,600.00
Misc. Claims	53100	168.35	0.00	0.00	0.00	0.00
Office Bonds	53300	200.00	200.00	300.00	300.00	200.00
Professional Fees	54200	16,956.75	6,154.86	9,232.29	25,000.00	35,000.00
Travel Mileage	55520	1,599.79	226.33	339.50	2,000.00	2,000.00
Conferences	55530	9,698.87	3,187.56	4,781.34	10,000.00	15,000.00
Postage and Freight	55650	280.15	182.66	273.99	400.00	300.00
Publications	55700	794.60	0.00	0.00	4,000.00	2,000.00
Advertising Expense	55760	0.00	750.00	1,125.00	0.00	2,000.00
Printing	55800	0.00	0.00	0.00	2,000.00	2,000.00
Membership Dues	55950	3,190.00	350.00	1,500.00	1,500.00	4,000.00
Office Supplies	56800	7,041.52	2,871.94	4,307.91	5,500.00	8,000.00
Veteran Treatment Court	59110	99.74	98.97	148.46	1,500.00	1,500.00
Veteran/Widow Shelter Assist	59130	34,122.00	18,075.70	30,986.91	50,000.00	50,000.00
Veteran/Widow Utility Assist	59135	2,803.50	1,652.38	2,832.65	5,000.00	5,000.00
Veteran/Widow Food Assistance	59150	2,000.00	1,000.00	1,714.29	4,000.00	4,000.00
Veteran/Widow Emergency Assist	59155	197.75	0.00	0.00	10,000.00	10,000.00
Veteran Transportation	59170	4,214.22	1,597.70	2,738.91	6,500.00	6,500.00
Outreach/Mentoring Program	59190	768.46	809.75	1,214.63	3,000.00	3,000.00
Vehicle/Fuel	81300	5,975.03	2,060.95	3,091.43	8,500.00	7,000.00
Auto Repair	81500	3,859.61	185.86	278.79	7,000.00	6,500.00
Computer Software/Equipment	86000	10,950.25	6,697.36	10,046.04	15,000.00	15,000.00
Vehicles	87000	<u>26,068.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>444,400.13</u>	<u>252,152.61</u>	<u>449,550.91</u>	<u>697,572.00</u>	<u>771,528.00</u>
Excess Revenue over Expenditure		<u>(148,244.85)</u>	<u>148,047.13</u>	<u>256,043.87</u>	<u>7,291.63</u>	<u>(59,830.17)</u>
Beginning Fund Balance		<u>319,621.12</u>		<u>171,376.27</u>		<u>427,420.14</u>
Ending Fund Balance		<u>171,376.27</u>		<u>427,420.14</u>		<u>367,589.97</u>

Kankakee County
FY25 Special Fund Budget
395 - Fed Seized Task Force Fund

<i>395 - Fed Seized Task Force Fund</i>		<u>FY23 Actual</u>	<u>YTD FY24</u>	<u>FY24 Estimated Year End</u>	<u>FY24 Original Budget</u>	<u>FY25 Budget</u>
Revenue						
Interest Income-Checking	30600	<u>49.51</u>	<u>32.62</u>	<u>48.93</u>	<u>45.00</u>	<u>40.00</u>
Total Revenue		<u>49.51</u>	<u>32.62</u>	<u>48.93</u>	<u>45.00</u>	<u>40.00</u>
Expenses						
Equipment	85500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>10,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>10,000.00</u>
Excess Revenue over Expenditure		<u>49.51</u>	<u>32.62</u>	<u>48.93</u>	<u>(14,955.00)</u>	<u>(9,960.00)</u>
Beginning Fund Balance		<u>64,263.52</u>		<u>64,313.03</u>		<u>64,361.96</u>
Ending Fund Balance		<u>64,313.03</u>		<u>64,361.96</u>		<u>54,401.96</u>

Kankakee County
FY25 Special Fund Budget
500 - GIS Fund

500 - GIS Fund		FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue						
GIS Portion Recorder Computer	30428	199,779.00	128,925.00	193,387.50	220,000.00	220,000.00
Interest Income-Checking	30600	3,657.97	5,321.23	7,981.85	150.00	150.00
Interest Income - Investments	30610	<u>188.26</u>	<u>126.65</u>	<u>189.98</u>	<u>1.00</u>	<u>1.00</u>
Total Revenue		<u>203,625.23</u>	<u>134,372.88</u>	<u>201,559.32</u>	<u>220,151.00</u>	<u>220,151.00</u>
Expenses						
Appointed Official	50105	47,654.99	31,707.55	51,401.68	48,672.00	55,250.00
Chiefs/Management	50110	1,700.92	1,131.63	1,834.51	1,533.71	1,595.06
Office Personnel	50120	25,774.37	25,338.67	41,076.97	44,546.32	46,238.17
GIS Coordinator	50240	93,276.30	62,734.66	101,700.29	68,140.80	74,794.53
Misc. Claims	53100	0.00	0.00	0.00	1,000.00	0.00
Professional Fees	54200	42,600.00	56,724.75	85,087.13	218,300.00	160,000.00
Travel Mileage	55520	181.11	35.14	52.71	500.00	500.00
Conferences	55530	2,190.00	0.00	0.00	3,000.00	3,000.00
Publications	55700	0.00	107.42	161.13	250.00	250.00
Legal Advertising	55750	79.36	82.80	124.20	500.00	500.00
Membership Dues	55950	275.00	170.00	255.00	500.00	500.00
Maintenance Contracts	56200	18,153.94	115.01	172.52	1,000.00	1,000.00
Office Supplies	56800	1,354.57	379.77	569.66	1,000.00	1,000.00
Computer Software/Equipment	86000	3,867.83	30,873.42	30,873.42	36,500.00	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>237,108.39</u>	<u>209,400.82</u>	<u>313,309.20</u>	<u>425,942.83</u>	<u>381,627.76</u>
Excess Revenue over Expenditure		<u>(33,483.16)</u>	<u>(75,027.94)</u>	<u>(111,749.88)</u>	<u>(205,791.83)</u>	<u>(161,476.76)</u>
Beginning Fund Balance		<u>908,051.30</u>		<u>874,568.14</u>		<u>762,818.26</u>
Ending Fund Balance		<u>874,568.14</u>		<u>762,818.26</u>		<u>601,341.50</u>

Kankakee County
FY25 Special Fund Budget
680 - Animal Control Fund

680 - Animal Control Fund		FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue						
Village Contract Fee	30382	37,192.32	23,864.00	35,796.00	28,000.00	30,000.00
Animal Control Fee	30454	39,840.73	30,865.13	46,297.70	45,000.00	45,000.00
AC Registration Fee	30456	358,721.00	190,646.00	305,033.60	275,000.00	285,000.00
AC Micro Chip Fee	30458	4,023.00	3,340.00	5,010.00	3,000.00	3,000.00
Donations	30472	3,826.91	3,476.34	5,214.51	2,000.00	2,500.00
Population Control Fund	30515	20,950.00	11,340.00	17,010.00	15,000.00	15,000.00
Interest Income-Checking	30600	1,314.80	1,207.15	1,810.73	500.00	1,000.00
Interest Income - Investments	30610	7,973.36	4,678.53	7,017.80	500.00	1,000.00
Miscellaneous Income	30640	<u>15,731.06</u>	<u>25,182.39</u>	<u>37,773.59</u>	<u>1,500.00</u>	<u>3,000.00</u>
Total Revenue		<u>489,573.18</u>	<u>294,599.54</u>	<u>460,963.91</u>	<u>370,500.00</u>	<u>385,500.00</u>
Expenses						
Chiefs/Management	50110	49,092.00	34,144.00	52,114.53	50,000.00	58,665.00
Office Personnel	50120	218,221.03	173,148.53	264,279.34	250,000.00	283,000.00
Normal OT	50150	297.39	267.47	408.24	1,000.00	1,000.00
Over Time	50215	0.00	0.00	0.00	500.00	250.00
Equipment Maintenance	52300	0.00	0.00	0.00	100.00	100.00
Water & Sewer	52600	5,001.54	1,869.51	3,204.87	4,000.00	4,000.00
Heat	52650	4,617.96	3,933.31	6,742.82	4,000.00	5,000.00
Electricity	52700	6,996.46	4,549.06	7,798.39	4,000.00	7,000.00
Telephone	52750	1,640.37	997.43	1,709.88	2,000.00	2,500.00
Mobile Telephone / Pagers	52800	2,948.95	1,848.36	3,168.62	3,000.00	3,100.00
Internet	52850	2,405.04	2,899.69	4,349.54	2,600.00	5,100.00
Misc. Claims	53100	7,160.15	1,472.45	2,208.68	2,000.00	2,000.00
Bank Charges	53400	56.93	0.00	0.00	50.00	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	119.92	420.00	630.00	500.00	500.00
Uniforms / Service	54550	2,125.16	493.90	740.85	1,500.00	1,500.00
Depreciation - Equipment	55130	12,604.00	0.00	0.00	1,000.00	1,000.00
Travel Mileage	55520	0.00	0.00	0.00	500.00	250.00
Conferences	55530	805.92	0.00	0.00	1,500.00	1,500.00
Postage and Freight	55650	2,246.48	1,058.17	1,587.26	1,500.00	1,750.00
Publications	55700	0.00	0.00	0.00	500.00	350.00
Printing	55800	0.00	0.00	0.00	1,000.00	1,000.00
Training	55850	741.37	1,718.10	2,577.15	1,500.00	2,000.00
Membership Dues	55950	200.00	200.00	300.00	300.00	300.00
Maintenance Contracts	56200	0.00	0.00	0.00	100.00	1,000.00
Radio Maintenance	56350	0.00	0.00	0.00	100.00	0.00

680 - Animal Control Fund (cont)		FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Office Supplies	56800	1,884.10	1,714.79	2,572.19	2,000.00	2,000.00
Misc. Supplies	56850	0.00	256.01	384.02	250.00	250.00
Food	58860	7,457.42	4,608.38	6,912.57	6,500.00	6,500.00
Pound Operations	59200	10,875.70	9,060.32	13,590.48	15,000.00	15,000.00
Voucher - Spaying/Neutering	59210	8,188.33	6,885.95	10,328.93	7,500.00	7,500.00
Dog Tag/Forms	59220	8,061.37	2,393.54	3,590.31	5,000.00	5,000.00
Veterinarian	59230	24,179.76	18,185.81	27,278.72	15,000.00	20,000.00
Vehicle/Fuel	81300	8,313.38	6,594.64	9,891.96	10,000.00	10,000.00
Auto - Preventative Maint	81400	663.98	240.00	360.00	1,000.00	1,000.00
Auto Repair	81500	1,076.61	1,930.00	2,895.00	1,000.00	1,000.00
Computer	86000	9,665.94	9,689.47	9,689.47	10,000.00	10,000.00
Vehicles	87000	14,079.08	5,292.39	5,292.39	0.00	0.00
Building Improvements	87510	1,090.91	0.00	0.00	1,000.00	0.00
Transfers Out	99700	143,834.42	113,567.50	143,835.00	0.00	0.00
Total Expenses		<u>556,651.67</u>	<u>409,438.78</u>	<u>588,441.17</u>	<u>551,335.00</u>	<u>605,000.00</u>
Excess Revenue over Expenditure		<u>(67,078.49)</u>	<u>(114,839.24)</u>	<u>(127,477.26)</u>	<u>(180,835.00)</u>	<u>(219,500.00)</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>1,089,290.22</u>		<u>1,022,211.73</u>		<u>894,734.47</u>
Ending Fund Balance		<u>1,022,211.73</u>		<u>894,734.47</u>		<u>675,234.47</u>

Kankakee County
FY25 Special Fund Budget
750 - Drug Court Fund

750 - Drug Court Fund			FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue							
Cir. Clrk - Court Fees	30355		26,535.06	15,362.68	23,044.02	12,000.00	12,000.00
Interest Income-Checking	30600		<u>222.72</u>	<u>690.93</u>	<u>1,036.40</u>	<u>15.00</u>	<u>15.00</u>
Total Revenue			<u>26,757.78</u>	<u>16,053.61</u>	<u>24,080.42</u>	<u>12,015.00</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>5,442.50</u>	<u>3,018.00</u>	<u>5,173.71</u>	<u>6,000.00</u>	<u>6,000.00</u>
Total Expenses			<u>5,442.50</u>	<u>3,018.00</u>	<u>5,173.71</u>	<u>8,500.00</u>	<u>8,500.00</u>
Excess Revenue over Expenditure			<u>21,315.28</u>	<u>13,035.61</u>	<u>18,906.70</u>	<u>3,515.00</u>	<u>3,515.00</u>
Beginning Fund Balance							
Total Beginning Fund Balance			<u>45,120.29</u>		<u>66,435.57</u>		<u>85,342.27</u>
Ending Fund Balance			<u>66,435.57</u>		<u>85,342.27</u>		<u>88,857.27</u>

Kankakee County
FY25 Special Fund Budget
960 - Rural Transportation Grant #2

960 - Rural Transportation Grant #2		FY23 Actual	YTD FY24	FY24 Estimated Year End	FY24 Original Budget	FY25 Budget
Revenue						
Interest Income-Checking	30600	222.26	90.02	135.03	50.00	100.00
Grant Revenue	30800	<u>842,803.64</u>	<u>371,866.94</u>	<u>557,800.41</u>	<u>700,000.00</u>	<u>850,000.00</u>
Total Revenue		<u>843,025.90</u>	<u>371,956.96</u>	<u>557,935.44</u>	<u>700,050.00</u>	<u>850,100.00</u>
Expenses						
Misc. Claims	53100	<u>842,803.67</u>	<u>371,866.94</u>	<u>557,800.41</u>	<u>700,050.00</u>	<u>850,100.00</u>
Total Expenses		<u>842,803.67</u>	<u>371,866.94</u>	<u>557,800.41</u>	<u>700,050.00</u>	<u>850,100.00</u>
Excess Revenue over Expenditure		<u>222.23</u>	<u>90.02</u>	<u>135.03</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance						
Total Beginning Fund Balance		<u>229.61</u>		<u>451.84</u>		<u>586.87</u>
Ending Fund Balance		<u>451.84</u>		<u>586.87</u>		<u>586.87</u>

SECTION THREE:

HIGHWAY FUNDS

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2024-2025

Line Item	Description	Actual FY 2022-2023	Budget FY 2023-2024	Estimated FY 2023-2024	Budget FY 2024-2025
FUND BALANCE AT THE BEGINNING OF THE YEAR		2,752,666	2,601,376	2,601,376	2,955,206
REVENUES:					
Property Taxes					
Taxes		2,390,479	2,477,560	2,477,560	2,627,193
Intergovernmental/Grants					
Sale of Mat'l, etc.		4,722	25,000	35,000	35,000
Sheriff Fuel, etc.		260,942	275,000	235,000	275,000
Animal Control Fuel, etc.		8,313	4,000	6,500	7,000
KKK Co. Housing Auth. Fuel		11,471	10,000	9,500	10,000
E.S.D.A. Fuel, etc.			1,500		0
KKK Park Dist. Fuel, etc.		32,680	30,000	35,000	38,000
Sale of Signs-Striping-OS/OW Permits		57,810	110,000	165,000	160,000
Serv. for Others/Equip. Rental		500,000	700,000	500,000	700,000
Court House Maint Dept. Fuel		6,743	8,500	4,000	6,000
Probation Fuel, etc.		6,661	4,000	5,000	6,000
Finance/Planning Fuel		4,328	4,200	3,300	4,500
State's Attorney/Public Defender Fuel		120	200	100	200
County Engineering		151,608	100,000	50,000	80,000
K3 TWP and K3 TWP Fire Fuel		12,933	13,500	11,500	13,500
Coronor Fuel		9,447	10,000	7,500	10,000
VAC Fuel		5,975	7,500	3,000	6,000
Charges for Other Services		1,073,753	1,303,400	1,070,400	1,351,200
Interest on Checking		4,410	3,200	3,100	3,200
Interest on Real Estate Tax		5,581			
Interest on Investments		14,413	14,000	14,800	14,500
Interest		24,404	17,200	17,900	17,700
Phone Calls		0			
Photo Copies		34	40	20	40
Insurance Claims		0	0	46,000	
Plans		2,030	2,500	1,300	2,000
Void Checks					
From Twp Motor Fuel Tax					
Shop Uniform-Hwy payroll					
Miscellaneous		170	250	200	250
Maps			10		0
Tax Refund					0
Refund		6,932	100	0	100
Miscellaneous		9,166	2,900	47,520	2,390
TOTAL REVENUES		3,497,802	3,801,060	3,613,380	3,998,483

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2024-2025

Line Item	Description	Actual FY 2022-2023	Budget FY 2023-2024	Estimated FY 2023-2024	Budget FY 2024-2025
EXPENDITURES:					
	Payroll	1,297,122	1,650,000	1,200,000	1,600,000
	Benefits	363,506	400,000	360,000	400,000
	Personal Services	1,660,628	2,050,000	1,560,000	2,000,000
	Hauling of Waste	4,193	4,500	4,800	5,200
	Equipment Rental	11,949	17,000	8,500	10,000
	Professional Services	25,073	50,500	22,000	40,000
	Real Property Rental	0	1,000	0	0
	Contractual Services	41,215	73,000	35,300	55,200
	Electricity	41,208	52,000	25,000	52,000
	Natural Gas	15,967	27,000	22,000	27,000
	Water	2,862	3,700	2,500	3,700
	Telephone	9,700	12,500	12,000	12,500
	Postage	600	2,000	1,300	2,000
	Sewer	1,576	2,200	1,550	2,200
	Repair & Maintenance	158,776	200,000	180,000	210,000
	Parts & Supplies	890,160	1,259,000	1,020,000	1,250,000
	Supplies/Printing/Adv.	3,784	7,250	1,400	6,000
	License/Education & Fees	13,358	34,025	7,500	20,000
	Other Serv. & Charges	1,137,991	1,599,675	1,273,250	1,585,400
	Equipment Purchases	787,830	1,040,000	380,000	1,097,000
	Highway Improvements	0	30,000	0	20,000
	Building Improvements	21,428	60,000	1,000	25,000
	Miscellaneous		10,000	0	10,000
	Right-of-Way		25,000	10,000	10,000
	Capital Outlay	809,258	1,165,000	391,000	1,162,000
	TOTAL EXPENDITURES	3,649,092	4,887,675	3,259,550	4,802,600
FUND BALANCE AT THE END OF THE YEAR					
		2,601,376	1,514,761	2,955,206	2,151,089

**Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2024-2025**

Line Item	Description	Actual FY 2022-2023	Budget FY 2023-2024	Estimated FY 2023-2024	Budget FY 2024-2025
	FUND BALANCE AT THE BEGINNING OF THE YEAR	6,411,671	7,275,771	7,275,771	8,046,116
	REVENUES:				
	Due from Other Funds				
	Property Taxes				
	Taxes	\$916,342	\$945,345	\$945,345	\$1,000,969
	Intergovernmental	\$0	\$0	\$0	\$0
	Interest on Checking	\$19,041	\$17,000	\$24,000	\$20,000
	Interest on Real Estate	\$877	\$0		
	Interest on Investments	\$49,434	\$45,000	\$56,000	\$50,000
	Interest	\$69,352	\$62,000	\$80,000	\$70,000
	Miscellaneous	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$985,694	\$1,007,345	\$1,025,345	\$1,070,969
	EXPENDITURES:				
	Transportation Claims	\$102,920		\$230,000	\$250,000
	Other Serv. & Charges	\$18,674	\$4,057,281	\$25,000	\$4,000,000
	TOTAL EXPENDITURES	\$121,594	\$4,057,281	\$255,000	\$4,250,000
	FUND BALANCE AT THE END OF THE YEAR	\$7,275,771	\$4,225,835	\$8,046,116	\$4,867,085

Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2024-2025

Line Item	Description	Actual FY 2022-2023	Budget FY 2023-2024	Estimated FY 2023-2024	Budget FY 2024-2025
	FUND BALANCE AT THE BEGINNING OF THE YEAR	2,561,546	2,376,156	2,376,156	2,439,417
	REVENUES:				
	Property Taxes				
	Taxes	916,342	945,345	945,345	1,000,969
	Intergovernmental	0	0	0	0
	Interest on Checking	15,822	12,000	23,000	23,000
	Interest on Real Estate Tax	2,139	0		
	Interest on Investments	1,657	10,000	1,600	1,600
	Interest	19,618	22,000	24,600	24,600
	Miscellaneous				
	TOTAL REVENUES	935,960	967,345	969,945	1,025,569
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	1,121,350	1,861,785	906,684	1,200,000
	TOTAL EXPENDITURES	1,121,350	1,861,785	906,684	1,200,000
	FUND BALANCE AT THE END OF THE YEAR	2,376,156	1,481,716	2,439,417	2,264,986

**Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2024-2025**

Line Item	Description	Actual FY 2022-2023	Budget FY 2023-2024	Estimated FY 2023-2024	Budget FY 2024-2025
	FUND BALANCE AT THE BEGINNING OF THE YEAR	6,284,555	6,139,287	6,139,287	4,687,674
	REVENUES:				
	State of Illinois Intergovernmental	3,104,369	2,916,459	2,859,016	2,744,147
	Interest on Checking		200	416	333
	Interest on Investments		150,000	282,583	200,000
	Interest	289,667	150,200	282,999	200,333
	Miscellaneous				
	TOTAL REVENUES	3,394,036	3,066,659	3,142,015	2,944,480
	EXPENDITURES:				
	Salaries				
	Personal Services		1,414,568	1,635,700	1,691,823
	MFT Claims				
	Other Services & Charges	3,539,304	7,165,547	2,957,928	5,940,331
	TOTAL EXPENDITURES	3,539,304	8,580,115	4,593,628	7,632,154
	FUND BALANCE AT THE END OF THE YEAR	6,139,287	625,831	4,687,674	0

Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2024-2025

Line Item	Description	Actual FY 2022-2023	Budget FY 2023-2024	Estimated FY 2023-2024	Budget FY 2024-2025
	FUND BALANCE AT THE BEGINNING OF THE YEAR	3,373,767	2,257,598	2,257,598	2,201,351
	REVENUES:				
	State of Illinois Intergovernmental	1,995,771	2,047,367	1,911,411	1,908,688
	Interest on Checking		101	196	157
	Interest on Investments	127,156	110,339	104,626	83,700
	Interest	127,156	110,440	104,822	83,857
	Refunds & Reimb. Miscellaneous	0	0	0	0
	TOTAL REVENUES	2,122,927	2,157,807	2,016,233	1,992,545
	EXPENDITURES:				
	MFT Claims	3,239,096	4,029,935	1,956,321	4,103,897
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		90,000	116,158	90,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	3,239,096	4,119,935	2,072,479	4,193,897
	TOTAL EXPENDITURES	3,239,096	4,119,935	2,072,479	4,193,897
	FUND BALANCE AT THE END OF THE YEAR	2,257,598	295,470	2,201,351	0

Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2024-2025

Line Item	Description	Actual FY 2022-2023	Budget FY 2023-2024	Estimated FY 2023-2024	Budget FY 2024-2025
	FUND BALANCE AT THE BEGINNING OF THE YEAR	1,427	92,591	92,591	10,513
	REVENUES:				
	From State of Illinois Intergovernmental	436,788	738,054	3,124 0	480,000
	Interest on Checking Miscellaneous	334	40	95	80
	TOTAL REVENUES	437,122	738,094	3,219	480,080
	EXPENDITURES:				
	Transportation Claims Other Serv. & Charges	345,958	981,000	85,297	485,000
	TOTAL EXPENDITURES	345,958	981,000	85,297	485,000
	FUND BALANCE AT THE END OF THE YEAR	92,591	(150,315)	10,513	5,593

SECTION FOUR:

HEALTH DEPT. FUND

Kankakee County Health Department
County Budget - FY2025

Description	Budget
* - New revenue sources for FY2025	11/30/2025
Property Tax Revenue	\$598,195.00
Rent Income	\$24,812.00
SIPA - Strengthening Pub.Hlth. Admin	\$110,000.00
Opioid (State Opioid Response)	\$450,000.00
PHEP Grant	\$77,130.00
Case Management/HRIF Grant	\$531,590.00
WIC Program	\$462,910.00
Genetics Education Grant	\$150,000.00
LHD DIS Workforce Dev Supp Grant	\$123,686.06
HIV Prevention Grant	\$20,221.43
*Respiratory Surveillance & Outbreak	\$118,000.00
Groundwater Protection - EPA	\$4,000.00
Local Health Protection Grant	\$250,000.00
LHPG - Lead - CLPPP Grant	\$29,300.00
LHPG - Body Art Grant	\$7,912.50
LHPG - Tanning Grant	\$600.00
LHPG - Safe Drinking Water Grant	\$2,850.00
LHPG - Tick Surveillance	\$8,000.00
LHPG - West Nile Virus/Vector Grant	\$22,044.00
*LHPG - Tuberculosis Prevention	\$26,200.00
*LHPG - Opioid Overdose Prevention	\$6,000.00
Adolescent Health Grant	\$125,000.00
Tobacco Free Grant	\$35,261.00
Increasing Well Woman Visits Grant	\$130,000.00
Healthworks Youthcare - Lead Agency	\$67,704.00
Healthworks Youthcare - Med Case Mgm	\$35,616.00
IRIS	\$75,000.00
Food Licenses	\$205,000.00
Food Licenses - Temporaries	\$17,000.00
*Cottage Food Licenses	\$1,250.00
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
*Well Sealing Permit Fees	\$1,000.00
Nitrate Testing	\$1,500.00
Sewer & Water Eval/Sanitary Surveys	\$3,000.00
*Water Kit Testing	\$6,000.00
Subdivision Application Fees	\$300.00
Septage Disposal Permits/Land Apply	\$200.00
Lead Testing - Environmental	\$350.00
Tobacco Fines	\$500.00
Clinic Services & Immunizations	\$250,000.00
Interest Received	\$132,000.00
Teen Conference	\$2,000.00
MAPP Process	\$5,000.00
Community Foundation Award	\$7,000.00
Miscellaneous Income	\$518.01
Total Revenue	\$4,158,000.00

Description	Budget
	11/30/2025
Salaries & Wages	\$1,892,171.60
FICA Taxes	\$144,751.13
SUTA Taxes	\$4,595.67
Employee Insurance	\$280,000.00
Bank Charges	\$10,000.00
Postage/Machine Lease	\$15,000.00
Books & Periodicals	\$8,200.00
Office Supplies	\$40,080.48
Operating Supplies	\$131,900.00
Medical Supplies	\$75,000.00
Educational Supplies	\$30,000.00
Pharmaceutical Supplies	\$200,000.00
Professional Services	\$8,000.00
Laboratory Services	\$15,000.00
Communications	\$26,000.00
Travel - Employee	\$50,000.00
Outside Contracting	\$655,000.00
Printing & Copier Leases	\$40,000.00
Professional Development	\$25,000.00
Rent	\$179,301.14
Utilities	\$48,000.00
Prop & Building Mainten.	\$70,000.00
Prop & Building Repairs	\$100,000.00
Miscellaneous Expenses	\$10,000.00
Machinery & Equipment	\$25,000.00
Computing Devices & Acc	\$35,000.00
Software, Licenses, Ren.	\$40,000.00
Total Expenditure	\$4,158,000.00

SECTION FIVE:

911 FUND

600-911 System Fee Fund
2025 Budget

	<u>Kancomm</u>		<u>ETSB</u>		<u>Total</u>	
Revenue						
Wireless Surcharge Fee		\$	1,140,000.00	\$	1,140,000.00	
Other Surcharges		\$	452,376.00	\$	452,376.00	
Police/Fire	\$	420,099.30		\$	420,099.30	
County/City/Bourbonnais	\$	3,873,972.24		\$	3,873,972.24	
Hospitals	\$	114,910.97		\$	114,910.97	
Interest Income-Check		\$	12,000.00	\$	12,000.00	
Interest Income - Invest	\$	90,000.00	\$	96,000.00	\$	186,000.00
Int. Gov. Agreements		\$	1,550.00	\$	1,550.00	
Contracts	\$	19,401.22	\$	14,300.00	\$	33,701.22
Capital Fund	\$	142,469.95	\$	1,138,477.21	\$	1,280,947.16
Total Revenue	\$	4,660,853.68	\$	2,854,703.21	\$	7,515,556.89
Expenses						
Salaries	\$	2,322,000.00	\$	221,738.00	\$	2,543,738.00
Chiefs/Management	\$	326,500.00			\$	326,500.00
Holiday Pay	\$	92,000.00			\$	92,000.00
Shift Diftl	\$	25,200.00			\$	25,200.00
Normal OT	\$	85,000.00			\$	85,000.00
Education	\$	16,500.00			\$	16,500.00
FTO Incentive	\$	20,000.00			\$	20,000.00
Bilingual	\$	2,700.00			\$	2,700.00
Lead Supervisor	\$	26,280.00			\$	26,280.00
IMRF - General	\$	178,000.00	\$	14,500.00	\$	192,500.00
FICA - General	\$	200,000.00	\$	17,000.00	\$	217,000.00
State Unemployment Ins	\$	6,000.00	\$	850.00	\$	6,850.00
Insurance - Health/Life	\$	550,000.00			\$	550,000.00
Insurance/Bonds		\$	58,950.00	\$	58,950.00	
Tuition Reimbursement	\$	2,000.00			\$	2,000.00
Rent Expense	\$	14,887.20	\$	9,924.80	\$	24,812.00
Electricity	\$	6,600.00	\$	4,500.00	\$	11,100.00
Telephone	\$	10,200.00	\$	10,200.00	\$	20,400.00
Utilities	\$	1,000.00	\$	1,170.00	\$	2,170.00
Professional Fees	\$	8,000.00	\$	37,260.00	\$	45,260.00
Communication Contract		\$	30,000.00	\$	30,000.00	
Tower Rent		\$	38,400.00	\$	38,400.00	
Employment Screening	\$	2,700.00			\$	2,700.00
Travel Mileage	\$	750.00	\$	3,000.00	\$	3,750.00
Conferences		\$	20,730.00	\$	20,730.00	
Meetings Expense	\$	2,800.00	\$	910.00	\$	3,710.00
Postage and Freight	\$	135.00	\$	480.00	\$	615.00
Publications	\$	100.00	\$	100.00	\$	200.00
Training		\$	30,555.00	\$	30,555.00	
Membership Dues	\$	300.00	\$	2,000.00	\$	2,300.00
Maintenance Contracts	\$	34,100.00	\$	462,905.41	\$	497,005.41
Misc . Services		\$	43,000.00	\$	43,000.00	
Cleaning Services	\$	14,900.00	\$	12,030.00	\$	26,930.00
Educational Materials		\$	5,000.00	\$	5,000.00	
Office Supplies	\$	2,000.00	\$	3,500.00	\$	5,500.00
Contingency		\$	725,000.00	\$	725,000.00	
computer	\$	710,201.48	\$	1,101,000.00	\$	1,811,201.48
Total Expense	\$	4,660,853.68	\$	2,854,703.21	\$	7,515,556.89
Total Revenue Over Expense	\$	-	\$	-	\$	-

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

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

FINAL

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	-	-	30,430.00	30,430.00	-
12/01/2007	20,000.00	3.700%	40,275.00	60,275.00	-
06/01/2008	-	-	39,905.00	39,905.00	90,705.00
12/01/2008	10,000.00	3.700%	39,905.00	49,905.00	-
06/01/2009	-	-	39,720.00	39,720.00	89,810.00
12/01/2009	10,000.00	3.700%	39,720.00	49,720.00	-
06/01/2010	-	-	39,535.00	39,535.00	89,440.00
12/01/2010	10,000.00	3.700%	39,535.00	49,535.00	-
06/01/2011	-	-	39,350.00	39,350.00	89,070.00
12/01/2011	10,000.00	3.700%	39,350.00	49,350.00	-
06/01/2012	-	-	39,165.00	39,165.00	88,700.00
12/01/2012	95,000.00	3.700%	39,165.00	134,165.00	-
06/01/2013	-	-	37,407.50	37,407.50	173,330.00
12/01/2013	100,000.00	3.800%	37,407.50	137,407.50	-
06/01/2014	-	-	35,507.50	35,507.50	174,815.00
12/01/2014	105,000.00	3.800%	35,507.50	140,507.50	-
06/01/2015	-	-	33,512.50	33,512.50	176,015.00
12/01/2015	110,000.00	3.900%	33,512.50	143,512.50	-
06/01/2016	-	-	31,367.50	31,367.50	177,025.00
12/01/2016	115,000.00	3.900%	31,367.50	146,367.50	-
06/01/2017	-	-	29,125.00	29,125.00	177,735.00
12/01/2017	120,000.00	3.900%	29,125.00	149,125.00	-
06/01/2018	-	-	26,785.00	26,785.00	178,250.00
12/01/2018	125,000.00	4.000%	26,785.00	151,785.00	-
06/01/2019	-	-	24,285.00	24,285.00	178,570.00
12/01/2019	125,000.00	4.000%	24,285.00	149,285.00	-
06/01/2020	-	-	21,785.00	21,785.00	178,570.00
12/01/2020	135,000.00	4.000%	21,785.00	156,785.00	-
06/01/2021	-	-	19,085.00	19,085.00	178,570.00
12/01/2021	140,000.00	4.100%	16,215.00	16,215.00	178,170.00
06/01/2022	-	-	16,215.00	16,215.00	-
12/01/2022	145,000.00	4.100%	13,242.50	13,242.50	177,430.00
06/01/2023	-	-	10,167.50	10,167.50	-
12/01/2023	150,000.00	4.100%	10,167.50	165,167.50	176,485.00
06/01/2024	-	-	6,951.25	6,951.25	-
12/01/2024	155,000.00	4.150%	6,951.25	171,951.25	175,335.00
06/01/2025	-	-	3,527.50	3,527.50	-
12/01/2025	165,000.00	4.150%	3,527.50	173,527.50	178,902.50
06/01/2026	-	-	-	-	-
12/01/2026	170,000.00	4.150%	-	-	-
Total	\$2,015,000.00	-	\$1,083,982.50	\$3,098,982.50	177,055.00

07 PBC Refunding Bonds Co / SINGLE PURPOSE / 1/11/2007 / 8:15 AM

Bernardi Securities, Inc.
Public Finance

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%

IRS Form 8038

Net Interest Cost	4.6222309%
Weighted Average Maturity	10.810 Years

2022 1.4NM 10.5 | SINGLE PURPOSE | 10/ 5/2022 | 11:37 AM