

FISCAL YEAR 2026

APPROPRIATION BUDGET

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

Approved by the County Board
November 12, 2025

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SECTION ONE:

GENERAL FUND

County of Kankakee, Illinois

Fund Balance Totals

Fiscal Year	General Fund	Tort Fund	Pension Fund	Total
2008	5,142,469	2,285,796	2,227,055	9,655,320
2009	938,236	2,129,831	1,672,307	4,740,374
2010	573,372	1,942,005	1,224,828	3,740,205
2011	1,528,217	1,937,318	1,490,112	4,955,647
2012	645,122	1,328,899	1,121,036	3,095,057
2013	(1,213,982)	983,426	344,819	114,263
2014	(4,237,515)	627,330	(196,990)	(3,807,175)
2015	(4,859,392)	544,382	(259,665)	(4,574,675)
2016	(4,896,718)	660,549	146,849	(4,089,320)
2017	(3,550,700)	920,006	550,643	(2,080,051)
2018	(1,014,215)	1,615,058	581,618	1,182,461
2019	1,506,932	2,416,030	1,100,832	5,023,794
2020	1,787,309	3,042,551	1,679,276	6,509,136
2021	3,660,356	2,961,844	2,340,202	8,962,402
2022	8,579,228	2,743,849	3,986,349	15,309,426
2023	12,743,830	2,313,401	5,714,441	20,771,672
2024	13,688,064	2,221,043	7,116,794	23,025,901
Est 2025	13,850,729	2,315,670	7,134,757	23,301,156

Kankakee County General Fund Summary

	2023 Actual	2024 Actual	FY25 Budget	FY25 Est Year-End	FY26 Budget
Revenue	44,524,328	44,195,004	46,999,784	43,801,956	49,622,153
Expense	<u>40,359,726</u>	<u>43,250,770</u>	<u>46,999,784</u>	<u>43,639,291</u>	<u>49,622,153</u>
Difference	4,164,602	944,234	0	162,665	0
Fund Balance	<u>12,743,830</u>	<u>13,688,064</u>	<u>13,688,064</u>	<u>13,850,729</u>	<u>13,850,729</u>

**Kankakee County
General Fund Revenue Budget**

Revenues	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Est Year-End	FY26 Budget
Administration Dept					
Property Tax	7,553,483	8,014,610	8,874,139	9,055,586	9,554,158
Sales Tax	6,570,159	6,476,842	6,375,000	7,050,000	7,196,000
Replacement Tax	2,935,744	1,724,258	1,650,000	1,250,000	1,250,000
Cannabis Sales Tax	29,140	292,118	320,000	319,788	326,184
State Income Tax	4,451,379	4,732,894	4,495,893	5,025,000	5,125,500
Local Use Tax	1,097,013	990,497	1,030,000	335,268	340,307
Cannabis Use Tax	42,203	44,496	45,000	44,725	45,172
Video Gaming Tax	102,224	166,310	162,000	175,757	179,272
Cable TV Franchise Tax	229,344	205,586	240,000	205,000	215,000
Misc Income	44,612	37,256	35,000	35,000	35,000
Vending Machine Income	11	462	100	450	400
Co Convention & Visitor Fee	2,400	0	0	0	0
Electric Aggregation	392,587	35,500	36,000	56,000	72,000
Hotel/Motel Tax	0	22,093	55,000	50,160	73,000
Courthouse Remodel Grant	0	0	0	0	6,000,000
Transfer In	259,978	24,527	0	0	0
Department Total	23,710,277	22,767,449	23,318,132	23,602,734	30,411,993
Treasurer Dept					
Indemnity Fees	39,440	42,960	40,000	40,000	40,000
Tax Penalties	437,294	445,764	400,000	425,000	425,000
Interest-Checking	35,609	223,015	125,000	226,838	175,000
Interest - Investments	477,313	408,008	250,000	500,000	350,000
Interest - Tax Disbursement	17,635	30,239	20,000	25,000	25,000
Department Total	1,007,291	1,149,986	835,000	1,216,838	1,015,000
County Clerk					
Co Clerk Fees	83,297	46,241	55,000	74,669	75,000
Marriage Licenses	11,825	14,650	12,000	14,033	12,000
Redemption Fees	103,909	111,432	100,000	103,075	100,000
Misc. Certificate Fees	88,678	89,876	90,000	92,871	90,000
Liquor Licenses	19,937	21,875	22,000	22,000	22,000
Gaming Machine Lic	0	0	50	50	50
Raffle Permit Fees	20	25	50	50	50
Department Total	307,666	284,099	279,100	306,749	299,100
Elections					
191-Voter Registration Grant	54,415	87,155	50,000	73,984	75,000
193-HAVA Grant	0	4,912	0	0	0
186-Polling Place Accessibility	0	0	0	0	10,000
180-Co Clerk Equip Grant	4,446	2,691	10,000	23,613	10,000
GIA Salary	8,640	13,780	12,000	16,445	26,000
Department Total	67,501	108,538	72,000	114,042	121,000

Kankakee County General Fund Revenue Budget

	FY23	FY24	FY25	FY25 Est	FY26
	Actual	Actual	Budget	Year-End	Budget
Recorder					
Recorder Fees	552,637	688,576	600,000	607,876	600,000
Department Total	552,637	688,576	600,000	607,876	600,000

Assessments

GIA Salary	39,838	41,299	42,758	50,285	51,793
Assess Sale/Maps	1,488	1,463	1,500	1,500	1,500
Department Total	41,326	42,762	44,258	51,785	53,293

Planning-Non Grant

Contractor Lic	83,912	79,277	85,000	86,664	85,000
Build/Plan Fees Regular	539,358	490,420	380,000	968,576	475,000
Wind/Solar Farm	0	0	0	0	0
Code Enforcement	9,023	17,494	10,000	5,999	10,000
Maps/Fees	10,999	23,600	11,000	7,067	11,000
ZBA Fees	5,680	6,830	8,000	10,164	8,000
Non-Grant Dept Total	648,972	617,621	494,000	1,078,469	589,000

Planning Grants

950-Land Bank K3 City	53,447	91,578	140,000	52,000	15,000
951-Land Bank State	16,800	0	0	45,000	100,000
931-River Equipment	0	843,146	3,000,000	1,500,000	1,500,000
930-River Conservation	15,165	28,835	900,000	900,000	400,000
900-Dude Solutions	40,954	39,680	40,000	40,000	40,000
980 - EWaste	92,822	92,822	92,749	93,000	95,000
910-Trans Grant	103,105	346,851	300,000	300,000	350,000
940-DCEO Grant	234,348	0	0	0	850,000
955-Natural Gas	0	112,931	400,000	527,505	360,000
965-Preservation Plan	0	0	27,300	10,500	15,000
970-Hazard Mitigation	24,108	3,096	0	0	0
Grant Dept Total	580,749	1,558,939	4,900,049	3,468,005	3,725,000

Circuit Clerk Dept

Clerk Fees	808,396	851,933	825,000	884,302	900,000
Bond Office Retainer	165,319	100,056	125,000	4,279	10,000
Citation/Asset Discovery	37,195	30,895	35,000	36,234	35,000
Certified Mail	14,614	15,271	20,000	18,282	20,000
ILL State Police	17,107	7,163	10,000	0	3,000
Co Ordinance	275	129	500	143	500
Bond Forfeiture	38,901	19,115	25,000	11,149	15,000
Surcharge Fund	5,548	2,343	2,500	18	1,000
Trauma Fund	513	492	500	793	500
Criminal & Civil Fine	32,628	41,330	45,000	46,423	45,000
SOS Police -Traffic	667	158	200	0	200
Spinal Cord Fee	18	448	100	47	100
GF % Tickets	36,313	23,342	25,000	47,218	30,000
Department Total	1,157,494	1,092,675	1,113,800	1,048,888	1,060,300

Kankakee County General Fund Revenue Budget

	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Est Year-End	FY26 Budget
Maint. & Child Support					
State of IL IV-D	4,473	5,335	10,000	4,158	10,000
Maint & Support Fees	17,119	22,761	25,000	15,811	23,000
Department Total	21,592	28,096	35,000	19,969	33,000
Cir. Courts					
AOIC Tech Grant	242,777	211,513	150,000	45,872	100,000
AOIC - Public Defender	7,088	57,758	115,488	137,870	150,000
JAG - Public Defender	0	0	0	0	162,918
Cir Clerk-Court Fees	128,059	121,045	130,000	125,449	130,000
Department Total	377,924	390,316	395,488	309,191	542,918
Jury Commission					
Cir Clerk-Jury Demand Fee	25,113	34,560	32,000	35,416	40,000
Department Total	25,113	34,560	32,000	35,416	40,000
SAO - Non Grant					
GIA Salary	175,817	184,699	188,870	190,885	194,536
Cir Clerk - SAO	56,464	46,052	50,000	40,361	40,000
Non Grant Dept Total	232,281	230,751	238,870	231,246	234,536
SAO-Grants					
450-Sexual Assault	101,719	518,494	185,000	300,000	325,000
390-K3 Forgives	182,195	631,947	250,000	360,396	0
375-Drug/Homicide Grant	79,821	100,000	100,000	100,000	100,000
429-K3SD Personnel	15,070	64,930	0	0	0
Focus Program	0	0	0	66,240	50,000
Re-Imagine Youth Program	0	0	0	130,870	100,000
NIBIN	0	24,999	0	0	0
Stop School Violence	0	2,000	0	31,488	0
NACCHO	0	50,000	0	0	0
R3 K3SD	48,976	45,600	0	262,640	400,000
K3SD SAO Grant	193,811	142,231	140,000	170,000	100,000
395-AmeriCore JUMP Grant	130,596	169,982	140,000	140,000	0
360-Stolen Auto Grant	106,750	61,250	100,000	80,254	100,000
330-Violence Prevention	294,603	0	0	0	0
300-CBVIP	22,798	30,650	0	0	0
310-VOCA	0	114,001	195,000	195,000	195,000
Grant Dept Total	1,176,339	1,956,084	1,110,000	1,836,888	1,370,000
Public Def.- Non Grant					
Cir Clerk - P.D. Fees	10,674	3,907	5,000	2,019	2,000
P.D. GIA	114,977	120,306	123,188	124,017	126,884
Dept Total	125,651	124,213	128,188	126,036	128,884
Probation Non Grant					
GIA Salary	1,274,319	1,470,927	1,558,470	1,485,151	1,495,000
Non Grant Dept Total	1,274,319	1,470,927	1,558,470	1,485,151	1,495,000
Probation Grants					
420-BJA SCF Grant	0	0	0	0	92,094
440-Mental Health	0	0	0	0	100,000
450-Sexual Assault Grant	93,541	142,031	120,000	145,000	145,000
Grant Dept Total	93,541	142,031	120,000	145,000	337,094

**Kankakee County
General Fund Revenue Budget**

	FY23	FY24	FY25	FY25 Est	FY26
	Actual	Actual	Budget	Year-End	Budget
Sheriff-Non Grant					
GIA Salary	102,202	106,938	109,501	110,238	112,786
Cir Clerk -SVFSH Fine	180	0	100	100	100
Cir Clerk -Traffic/Crim	93,092	74,169	95,000	9,655	15,000
Cir Clerk - Sheriff Fines	180,071	148,567	150,000	164,602	160,000
Cir Clerk - Arresting Agency	24,060	10,174	15,000	5,296	15,000
Civil Process Fees	120,000	120,000	120,000	120,000	120,000
DUI Equip	2,125	2,976	1,500	3,580	2,500
Dept of Rev - Seizure	42,800	58,500	42,300	45,120	42,300
Alarm Fees	190	30	130	50	50
Sheriff Vehicle Fee	100	106	100	100	100
Non Grant Dept Total	564,820	521,460	533,631	458,739	467,836

Sheriff - Grants

450-Sexual Assault	189,408	250,557	200,000	200,000	250,000
611-Highway Safety Project	17,879	17,023	26,000	10,380	20,000
595-SUPR Grant	0	0	0	0	75,000
Opioid Response	25,000	0	25,000	0	0
DHHS Grant	35,089	44,796	100,000	60,000	150,000
Residential Substance Abuse	0	157,344	150,000	160,000	250,000
SAMSHA Building Blocks	0	56,603	30,000	131,921	0
669-JAG Grant	0	0	15,000	19,636	20,000
670-Stolen Auto	324,032	240,270	250,000	225,000	250,000
690-Tobacco	20,621	15,241	10,000	10,000	10,000
Drug Court Grant 2018	222,959	0	0	0	0
Drug Court Grant 2023	19,935	190,284	250,000	225,000	250,000
Grant Dept Total	1,004,923	972,118	1,056,000	1,041,937	1,275,000

Corrections

Out of County-Rental	11,289,790	9,709,030	9,850,000	6,414,300	5,600,000
Transfers In	7,600	9,000	7,500	7,500	7,500
Municipal Booking Fee	32,450	31,440	30,000	26,496	30,000
Fee to make Bond	87,361	37,532	70,000	8,765	10,000
Inmate Room & Board	3,243	1,148	1,000	3,090	1,000
Mileage	1,920	1,812	1,500	1,700	1,500
Inmate Telephone	60,000	60,000	60,000	60,000	60,000
Inmate Social Security	4,600	1,800	4,200	4,200	4,200
Department Total	11,486,964	9,851,762	10,024,200	6,526,051	5,714,200

ESDA - Grants

590-Haz-Mat	8,605	7,517	10,000	10,000	15,000
520-IDNS	38,632	47,186	32,000	10,000	25,000
510-IEMA	0	78,423	50,000	50,000	50,000
Department Total	47,237	133,126	92,000	70,000	90,000

Coroner

175-Equipment Grant	3,645	16,653	5,000	8,560	5,000
Morgue Usage	16,066	12,262	14,000	12,387	14,000
Department Total	19,711	28,915	19,000	20,947	19,000

GF Revenue Total	44,524,328	44,195,004	46,999,784	43,801,956	49,622,153
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**Kankakee County
General Fund Expense Budget**

Revenue Summary

Total Revenue

FY23	FY24	FY25	FY25 Est	FY26
Actual	Actual	Budget	Year-End	Budget
44,524,328	44,195,004	46,999,784	43,801,956	49,622,153

Expenditures

	FY23	FY24	FY25	FY25 Est	FY26
	Actual	Actual	Budget	Year-End	Budget
Administration	371,207	372,289	506,037	477,785	512,800
Courthouse Remodel Grant	0	0	0	0	6,000,000
Treasurer	271,511	272,629	265,000	264,021	269,971
County Clerk	143,918	138,414	184,524	186,202	191,822
Elections	381,170	529,934	403,170	396,903	550,000
Polling Place Accessibilty	0	0	0	0	10,000
HAVA Grant	0	4,912	0	0	0
Co Clerk Equipment Grant	4,446	2,691	10,000	23,613	10,000
Voter Registration Grant	54,415	87,155	50,000	73,984	75,000
Recorder	147,849	153,816	173,050	151,970	171,492
Assessments	260,580	255,782	295,194	289,873	308,414
Board of Reviews	29,010	27,777	32,000	30,437	32,000
Planning-Non Grant	261,407	294,941	402,070	354,762	402,051
Historic Preservation	0	0	2,000	0	2,000
Transportation Grant	263,801	248,636	300,000	250,000	350,000
Land Bank - K3 City	53,447	91,578	140,000	52,000	15,000
Land Bank - State	18,044	14,848	0	45,000	100,000
E-Waste	98,728	95,000	92,749	92,749	95,000
Preservation Plan	0	15,000	36,300	10,500	15,000
Dude Solutions Software	26,651	29,639	32,000	32,000	32,000
Natural Gas	0	112,931	400,000	525,000	360,000
River Equipment	0	043,140	3,000,000	1,500,000	1,500,000
River Conservation	99,972	60,772	900,000	900,000	400,000
IEMA Grant	0	0	0	0	850,000
Hazard Mitigation	24,110	3,096	0	0	0
Information Services	166,459	170,941	199,124	198,776	203,326
Building & Grounds	1,246,610	1,571,948	1,211,178	1,239,371	1,230,864
Health Ins	3,395,515	3,719,115	4,258,174	4,113,136	4,524,450
Utilities	1,724,768	1,491,603	1,450,000	1,286,363	1,400,000
Est. Expense Variance	0	0	0	500,000	0
Contingency	0	0	400,000	0	0
Capital Contingency	0	0	500,000	0	0
Central Services	169,600	172,210	190,000	182,523	195,000
Auditor	111,750	115,378	117,624	124,804	128,472
ZBA-BOA	8,503	5,325	8,500	7,962	8,500
ROE (Schools)	213,078	246,893	251,517	251,517	251,517
Truancy/safe schools	37,726	37,725	36,563	36,563	36,563
Finance	109,600	106,439	143,000	116,211	123,302
Capital Development	2,559,659	1,862,711	962,923	681,352	327,129
Circuit Clerk	993,700	1,060,162	1,140,046	1,073,545	1,186,000
Maint & Child Support	27,311	31,535	30,000	32,179	33,086
Circuit Courts	351,561	384,867	357,476	312,597	362,002
AOIC Tech Grant	242,777	212,934	150,000	45,935	100,000
AOIC Public Defender	7,088	91,036	115,488	137,870	150,000
JAG - Public Defender	0	0	0	0	162,918
Jury	129,718	220,651	250,350	250,194	255,350
SAO-Non Grant	1,247,208	1,627,298	1,645,730	1,735,072	1,694,872

**Kankakee County
General Fund Expense Budget**

	FY23	FY24	FY25	FY25 Est	FY26
	Actual	Actual	Budget	Year-End	Budget
SAO Grants					
K3 School Grant	29,554	190,171	0	0	0
K3 Forgives Grant	433,661	671,308	250,000	360,396	0
R3 K3SD	48,976	40,800	0	262,640	400,000
K3SD - SAO	46,978	30,815	140,000	17,667	100,000
CBVIP	40,140	13,136	0	0	0
NIBIN Grant	0	24,999	0	0	0
Stop School Violence	0	2,000	0	31,488	0
NACCHO Grant	0	20,209	0	100	0
Focus Program	0	0	0	66,240	50,000
Re-Imagine Youth Program	0	0	0	130,870	125,000
VOCA	0	163,579	250,000	198,484	250,000
AmeriCore JUMP Grant	168,505	211,694	140,000	173,037	0
Stolen Auto Grant	80,446	80,304	100,000	80,254	100,000
Drug/Homicide Grant	123,099	123,907	100,000	110,300	125,000
Sexual Assault Grant	291,781	322,647	200,000	350,000	430,000
Public Defender	914,737	976,188	1,051,445	1,019,147	1,089,693
Probation	1,743,754	1,785,153	1,894,598	1,883,870	1,950,758
BJA SCF Grant	185,062	0	0	0	132,094
Mental Health	19,246	143,350	100,000	153,732	100,000
Sexual Assault Grant	154,144	160,644	150,000	165,892	175,000
Juvenile Detention	293,475	315,000	325,000	197,067	275,000
D.N.D.C.	411	699	50,000	500	0
Sheriff -Non Grant	4,711,085	4,963,786	5,415,580	5,384,532	5,500,773
Sheriff Grants					
Sexual Assault Grant	187,358	243,023	230,000	250,000	330,000
Stolen Auto	233,304	240,270	250,000	225,000	250,000
SUPR	175,444	95,887	0	0	75,000
Opioid Response	25,000	0	25,000	15,000	0
Sec of State Camera Grant	150,000	0	0	0	0
JAG Grant	2,338	0	15,000	0	20,000
DHHS Grant	32,826	39,985	100,000	60,000	150,000
Drug Court Grant 2023	689	58,546	150,000	58,546	250,000
Residential Substance Abuse	25,057	229,295	150,000	235,000	250,000
SAMSHA Building Blocks	0	73,719	30,000	112,918	0
Highway Safety Project	17,879	19,087	26,000	10,380	20,000
Tobacco Enforcement	20,621	16,509	10,000	10,000	10,000
Corrections	12,977,240	13,536,583	13,487,300	12,411,065	11,082,300
Auxiliary/CERTS	574	0	3,000	1,000	3,000
E.M.A.-Non Grant	101,222	103,488	92,688	101,941	106,101
EMA Grants					
IEMA	72,123	79,575	100,000	84,591	100,000
IDNS	24,753	46,632	32,000	32,000	25,000
HAZ-MAT	11,189	11,994	10,000	10,000	15,000
Merit Commission	0	13,531	1,000	1,000	1,000
KanCom Dispatch	802,271	834,362	867,737	867,737	902,446
Coroner	515,502	567,321	606,650	575,568	618,087
Equipment Grant	3,645	16,817	5,000	8,560	5,000
TOTAL EXPENDITURES	40,359,726	43,250,770	46,999,784	43,639,291	49,622,153
Difference	4,164,602	944,234	0	162,665	0
 Fund Balance					
Beginning Fund Balance	<u>8,579,228</u>	<u>12,743,830</u>		<u>13,688,064</u>	<u>13,850,729</u>
Ending Fund Balance	<u>12,743,830</u>	<u>13,688,064</u>		<u>13,850,729</u>	<u>13,850,729</u>

General Fund Budget Capital Development Worksheet

Lease/Bond Name	FY25	FY26
Health Dept Bond Pmt (County Portion)	24,469	24,247
Capital Improvements	389,754	50,000
Squad Lease 2023	79,700	19,882
Squad Lease 2026	0	0
HVAC Project	250,000	0
Flock Safety	38,000	0
New Agreement with Visitor Bureau	70,000	70,000
Annex Building Security	63,000	63,000
Lobbyist	0	60,000
River Guage Maintenance	8,000	0
Regatta Sponsorship	25,000	25,000
Legal Fees	15,000	15,000
Total	962,923	327,129

SECTION TWO:

SPECIAL REVENUE FUNDS

Kankakee County FY2026 Special Fund Budgets WIOA Funds

	FY24 Actual	YTD FY25	FY25 Est. Year End	FY25 Original Budget	FY26 Budget
0059 - State Supplemental 24-071011					
Revenue	120,914	0	0	0	0
Expenses	120,914	0	0	0	0
0060 - State Supplemental 25-071011					
Revenue	0	117,592	117,592	150,000	0
Expenses	0	117,592	117,592	150,000	0
0020 - State Supplemental 26-071011					
Revenue	0	0	0	0	125,125
Expenses	0	0	0	0	125,125
0094 - 22 Formula DW1E 22-651011					
Revenue	49,238	0	0	0	0
Expenses	49,238	0	0	0	0
0106 - 22 Formula 22-681011					
Revenue	17,359	0	0	0	0
Expenses	17,359	0	0	0	0
0107 - 23 Formula 23-681011					
Revenue	1,609,379	95,682	95,682	150,000	0
Expenses	1,609,379	95,682	95,682	150,000	0
0108 - 24 Formula 24-681011					
Revenue	191,581	1,606,858	1,752,580	1,600,000	100,000
Expenses	191,581	1,606,858	1,752,580	1,600,000	100,000
0109 - 25 Formula 25-681011					
Revenue	0	79,690	179,690	50,000	1,700,000
Expenses	0	79,690	179,690	50,000	1,700,000
0110 - 26 Formula 26-681011					
Revenue	0	0	0	0	100,000
Expenses	0	0	0	0	100,000
0136 - 22 TAA 22-661011					
Revenue	15,763	0	0	0	0
Expenses	15,763	0	0	0	0
0137 - 24 JTED 24-771204					
Revenue	0	40,816	70,816	0	339,638
Expenses	0	40,816	70,816	0	339,638
0140 - 24 EV Fast Track 24-781011					
Revenue	58,570	506,814	956,814	1,200,000	2,500,000
Expenses	58,570	506,814	956,814	1,200,000	2,500,000

Kankakee County
FY2026 Special Fund Budget
062 - Series 2022 Bond Fund

<i>062 - Series 2022 Bond Fund</i>		<u>FY24 Actual</u>	<u>YTD FY25</u>	<u>FY25 Est Year End</u>	<u>FY25 Original Budget</u>	<u>FY26 Budget</u>
Revenue						
Transfers In	30005	<u>113,567.50</u>	<u>81,158.75</u>	<u>111,067.50</u>	<u>111,067.50</u>	<u>113,731.25</u>
Interest Income-Checking	30600	<u>1,698.45</u>	<u>903.89</u>	<u>1,355.84</u>	<u>1,000.00</u>	<u>1,500.00</u>
Total Revenue		<u>115,265.95</u>	<u>82,062.64</u>	<u>112,423.34</u>	<u>112,067.50</u>	<u>115,231.25</u>
Expenses						
Debt Service-Principle	54100	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>55,000.00</u>
Debt Service-Interest	54150	<u>63,567.50</u>	<u>61,067.50</u>	<u>61,067.50</u>	<u>61,067.50</u>	<u>58,731.25</u>
Total Expenses		<u>113,567.50</u>	<u>111,067.50</u>	<u>111,067.50</u>	<u>111,067.50</u>	<u>113,731.25</u>
Excess Revenue over Expenditure		<u>1,698.45</u>	<u>(29,004.86)</u>	<u>1,355.84</u>	<u>1,000.00</u>	<u>1,500.00</u>
Beginning Fund Balance		<u>116,895.71</u>		<u>118,594.16</u>		<u>119,950.00</u>
Ending Fund Balance		<u>118,594.16</u>		<u>119,950.00</u>		<u>121,450.00</u>

Kankakee County
FY2026 Special Fund Budget
065 - PBC Project Fund

<i>065 - PBC Project Fund</i>		<u>FY24 Actual</u>	<u>YTD FY25</u>	<u>FY25 Est Year End</u>	<u>FY25 Original Budget</u>	<u>FY26 Budget</u>
Expenses						
Building Improvements	87510	<u>32,685.34</u>	<u>0.00</u>	<u>0.00</u>	<u>2,928.46</u>	<u>0.00</u>
Total Expenses		<u>32,685.34</u>	<u>0.00</u>	<u>0.00</u>	<u>2,928.46</u>	<u>0.00</u>
Excess Revenue over Expenditure		<u>(32,685.34)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,928.46)</u>	<u>0.00</u>
Beginning Fund Balance		<u>32,685.34</u>		<u>0.00</u>		<u>0.00</u>
Ending Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>

Kankakee County
FY2026 Special Fund Budget
070 - Series 2022 Project Fund

070 - Series 2022 Project Fund		<u>FY24 Actual</u>	<u>YTD FY25</u>	<u>FY25 Est Year End</u>	<u>FY25 Original Budget</u>	<u>FY26 Budget</u>
Revenue						
Interest Income-Checking	30600	<u>231.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>231.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses						
Buildings	87500	<u>558,090.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>558,090.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenue over Expenditure		<u>(557,858.84)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>557,858.84</u>		<u>0.00</u>		<u>0.00</u>
Ending Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>

Kankakee County
FY2026 Special Fund Budget
095 - American Rescue Plan Act Fund

<i>095 - American Rescue Plan Fund</i>		<u>FY24 Actual</u>	<u>YTD FY25</u>	<u>FY25 Est Year End</u>	<u>FY25 Original Budget</u>	<u>FY26 Budget</u>
Revenue						
Grant Revenue	30800	<u>1,407,475.81</u>	<u>540,482.97</u>	<u>540,482.97</u>	<u>600,000.00</u>	<u>200,000.00</u>
Total Revenue		<u>1,407,475.81</u>	<u>540,482.97</u>	<u>540,482.97</u>	<u>600,000.00</u>	<u>200,000.00</u>
Expenses						
Salaries	50010	40,896.46	43,496.50	68,539.94	18,000.00	61,420.14
Elected Official	50100	11,400.04	0.00	0.00	12,000.00	0.00
Appointed Official	50105	33,022.67	28,501.05	44,910.75	35,000.00	35,000.00
Chiefs/Management	50110	3,694.20	0.00	0.00	4,500.00	4,500.00
Office Personnel	50120	76,430.25	15,297.66	24,105.40	16,000.00	16,000.00
Normal OT	50150	545.95	0.00	0.00	0.00	0.00
Attorneys	50285	27,964.52	0.00	0.00	0.00	0.00
Assistant PD's	50300	61,793.75	700.00	1,103.03	0.00	0.00
IMRF - General	50400	7,877.81	2,848.62	4,488.73	5,000.00	5,000.00
FICA - General	50500	11,812.74	4,147.34	6,535.20	5,500.00	5,500.00
State Unemployment Insurance	50750	514.76	120.85	190.43	125.00	0.00
Insurance - Health/Life	50900	52,265.01	39,705.67	52,940.89	10,000.00	55,000.00
Employee Benefits	50955	9,506.34	3,426.62	5,482.59	13,000.00	10,000.00
Workers Comp. Ins.	51500	707.20	5,116.85	8,186.96	350.00	350.00
Telephone	52750	4,837.58	439.78	703.65	0.00	0.00
Misc. Claims	53100	830,412.08	48,282.40	77,251.84	250,000.00	150,497.00
Professional Fees	54200	82,281.29	50,684.42	50,684.42	20,000.00	50,000.00
Travel Mileage	55520	167.38	682.21	1,091.54	150.00	1,000.00
Equipment	85500	15,995.00	0.00	0.00	0.00	0.00
Computer Software/Equipment	86000	0.00	0.00	0.00	20,000.00	0.00
Building Improvements	87510	<u>135,350.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>1,407,475.81</u>	<u>243,449.97</u>	<u>346,215.38</u>	<u>409,625.00</u>	<u>394,267.14</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>297,033.00</u>	<u>194,267.59</u>	<u>190,375.00</u>	<u>(194,267.14)</u>
Beginning Fund Balance		<u>(0.45)</u>		<u>(0.45)</u>		<u>194,267.14</u>
Ending Fund Balance		<u>(0.45)</u>		<u>194,267.14</u>		<u>0.00</u>

Kankakee County
FY2026 Special Fund Budget
098 - ARPA Lost Revenue Fund

<i>098 - ARPA Lost Revenue Fund</i>		<u>FY24 Actual</u>	<u>YTD FY25</u>	<u>FY25 Est Year End</u>	<u>FY25 Original Budget</u>	<u>FY26 Budget</u>
Revenue						
Grant Revenue	30800	<u>5,900,580.04</u>	<u>1,195,395.65</u>	<u>1,195,395.65</u>	<u>1,321,511.00</u>	<u>163,464.00</u>
Total Revenue		<u>5,900,580.04</u>	<u>1,195,395.65</u>	<u>1,195,395.65</u>	<u>1,321,511.00</u>	<u>163,464.00</u>
Expenses						
Water & Sewer	52600	436.32	0.00	0.00	0.00	0.00
Heat	52650	5,764.46	0.00	0.00	0.00	0.00
Electricity	52700	2,620.86	0.00	0.00	0.00	0.00
Misc. Claims	53100	91,094.34	0.00	0.00	13,853.00	0.00
Professional Fees	54200	5,217.61	0.00	0.00	0.00	50,000.00
Travel Mileage	55520	38,665.48	2,907.92	2,907.92	10,000.00	0.00
Computer Services	56100	1,780.98	0.00	0.00	0.00	0.00
Maintenance Contracts	56200	176,629.00	250,573.45	250,573.45	250,134.00	179,403.16
Election Supplies	56550	97,524.23	97,524.23	97,524.23	97,524.00	97,524.00
Computer	86000	813,438.26	0.00	0.00	700,000.00	0.00
Office Equipment	86500	44,477.05	0.00	0.00	0.00	0.00
Vehicles	87000	723,221.00	680,928.00	680,928.00	0.00	0.00
Buildings	87500	2,485,581.24	0.00	0.00	0.00	0.00
Building Improvements	87510	<u>1,414,129.21</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
Total Expenses		<u>5,900,580.04</u>	<u>1,031,933.60</u>	<u>1,031,933.60</u>	<u>1,321,511.00</u>	<u>326,927.16</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>163,462.05</u>	<u>163,462.05</u>	<u>0.00</u>	<u>(163,463.16)</u>
Beginning Fund Balance		<u>0.66</u>		<u>1.11</u>		<u>163,463.16</u>
Ending Fund Balance		<u>1.11</u>		<u>163,463.16</u>		<u>(0.00)</u>

Kankakee County
FY2026 Special Fund Budget
200 - Tort Fund

200 - Tort Fund		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Property Tax Revenue	30110	3,392,185.78	1,574,364.28	3,927,454.00	3,947,800.00	4,152,651.00
Interest Income-Checking	30600	27,040.63	9,472.59	14,208.89	8,000.00	12,000.00
Interest Income - Investments	30610	415.97	240.18	384.29	300.00	400.00
Interest Income - Tax Disburse	30630	12,798.70	0.00	13,000.00	7,000.00	10,000.00
Miscellaneous Income	30640	0.00	0.00	0.00	500.00	500.00
Grant Revenue	30800	<u>6,901.16</u>	<u>203.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Revenue		<u>3,439,342.24</u>	<u>1,584,280.05</u>	<u>3,960,047.17</u>	<u>3,968,600.00</u>	<u>4,180,551.00</u>
Expenses						
Appointed Official	50105	12,750.05	8,273.09	13,036.38	12,528.04	13,623.02
Chiefs/Management	50110	184,010.62	132,383.63	208,604.51	192,819.55	217,991.71
Office Personnel	50120	197,036.28	143,314.11	225,828.29	205,430.99	235,990.57
Normal OT	50150	272.28	26.43	41.65	0.00	0.00
IS Personnel	50212	40,173.53	19,278.85	30,378.79	38,688.38	31,745.84
ASA Civil Div	50260	20,229.99	13,913.55	22,261.68	20,729.06	23,263.46
Attorneys	50285	312,353.52	242,509.82	382,136.69	326,131.33	399,332.84
State Unemployment Insurance	50750	69,025.08	71,388.83	78,000.00	78,000.00	78,000.00
Workers Comp. Ins.	51500	718,537.07	555,230.32	609,339.00	768,188.81	639,720.00
Liability Ins - General Govt	51800	26,409.36	20,453.40	32,725.44	30,000.00	34,034.46
ICRMT Premium	51950	1,546,442.00	1,632,885.59	1,781,329.00	1,698,738.80	1,871,713.00
Misc. Claims	53100	158,633.69	70,711.61	113,138.58	300,000.00	200,000.00
Office Bonds	53300	40.00	20.00	32.00	100.00	100.00
Professional Fees	54200	64,777.90	31,980.65	51,169.04	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	2,000.00
Postage and Freight	55650	0.00	0.00	0.00	2,450.00	2,500.00
Publications	55700	19,682.16	11,449.49	18,319.18	25,000.00	20,000.00
Printing	55800	403.44	84.60	135.36	500.00	500.00
Training	55850	43,295.72	45,681.96	45,681.96	70,000.00	50,000.00
Copy Paper	55900	1,549.09	590.64	945.02	1,000.00	1,000.00
Membership Dues	55950	0.00	0.00	0.00	1,000.00	1,000.00
Computer Services	56100	360.00	0.00	0.00	0.00	0.00
Maintenance Contracts	56200	81,966.74	129,890.03	129,890.03	85,000.00	135,000.00
Office Supplies	56800	5,751.89	2,903.41	4,645.46	3,500.00	5,000.00
Appellate Appeal Fees	58280	28,000.00	31,000.00	31,000.00	28,000.00	31,000.00
Reporter/Expert Fees	58380	0.00	0.00	0.00	3,500.00	3,500.00
Equipment	85500	0.00	0.00	0.00	2,000.00	0.00
Computer Software/Equipment	86000	0.00	86,782.00	86,782.00	1,000.00	10,000.00
Office Equipment	86500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>3,531,700.41</u>	<u>3,250,752.01</u>	<u>3,865,420.06</u>	<u>3,979,804.96</u>	<u>4,087,514.89</u>
Excess Revenue over Expenditure		<u>(92,358.17)</u>	<u>(1,666,471.96)</u>	<u>94,627.11</u>	<u>(11,204.96)</u>	<u>93,036.11</u>
Beginning Fund Balance		<u>2,313,401.42</u>		<u>2,221,043.25</u>		<u>2,315,670.36</u>
Ending Fund Balance		<u>2,221,043.25</u>		<u>2,315,670.36</u>		<u>2,408,706.47</u>

Kankakee County
FY2026 Special Fund Budget
210 - Pension Fund

<i>210 - Pension Fund</i>			FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue							
Property Tax-IMRF	30112		4,604,402.29	1,500,143.62	3,742,302.00	3,882,508.00	3,488,227.00
Property Tax-Social Sec	30114		2,452,753.54	1,015,467.99	2,533,208.00	2,551,490.00	2,390,081.00
Interest Income-Checking	30600		130,747.59	114,049.07	171,073.61	25,000.00	100,000.00
Interest Income - Investments	30610		0.00	0.00	0.00	100.00	100.00
Interest Income - Tax Disburse	30630		26,626.62	0.00	25,000.00	10,000.00	15,000.00
Miscellaneous Income	30640		0.00	0.00	0.00	100.00	100.00
Grant Revenue	30800		<u>96,465.46</u>	<u>4,345.54</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Total Revenue			<u>7,310,995.50</u>	<u>2,634,006.22</u>	<u>6,496,583.61</u>	<u>6,494,198.00</u>	<u>6,018,508.00</u>
Expenses							
IMRF - General	50400		3,442,218.18	2,224,120.50	3,812,778.00	3,844,498.00	3,984,353.01
FICA - General	50500		<u>2,466,424.64</u>	<u>1,691,784.41</u>	<u>2,665,842.10</u>	<u>2,649,700.00</u>	<u>2,785,805.00</u>
Total Expenses			<u>5,908,642.82</u>	<u>3,915,682.95</u>	<u>6,478,620.10</u>	<u>6,494,198.00</u>	<u>6,770,158.01</u>
Excess Revenue over Expenditure			<u>1,402,352.68</u>	<u>(1,281,676.73)</u>	<u>17,963.50</u>	<u>0.00</u>	<u>(751,650.01)</u>
Beginning Fund Balance			<u>5,714,441.11</u>		<u>7,116,793.79</u>		<u>7,134,757.29</u>
Ending Fund Balance			<u>7,116,793.79</u>		<u>7,134,757.29</u>		<u>6,383,107.29</u>

Kankakee County
FY2026 Special Fund Budget
220 - Recorder Computer Fund

<i>220 - Recorder Computer Fund</i>			FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue							
GIS Portion Recorder Computer	30428		12,486.00	8,376.00	13,401.60	13,000.00	13,200.00
Special Fund Fees	30510		234,147.69	154,719.87	247,551.79	220,000.00	225,000.00
Interest Income-Checking	30600		16,532.45	14,273.31	22,837.30	0.00	0.00
Interest Income - Investments	30610		<u>79.84</u>	<u>46.11</u>	<u>73.78</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue			<u>263,245.98</u>	<u>177,415.29</u>	<u>283,864.46</u>	<u>233,000.00</u>	<u>238,200.00</u>
Expenses							
Office Personnel	50120		68,533.54	63,621.43	100,251.95	75,300.00	90,365.00
Travel Mileage	55520		2,127.18	1,629.29	2,606.86	4,000.00	4,000.00
Conferences	55530		1,988.94	1,089.18	1,742.69	3,000.00	3,000.00
Restoration Service	56125		33,339.93	61,814.00	61,814.00	80,000.00	30,000.00
Maintenance Contracts	56200		63,429.70	63,538.88	63,538.88	79,000.00	80,000.00
Misc. Services	56400		3,128.58	663.85	1,062.16	3,000.00	3,000.00
Online Services	56430		32,914.64	17,300.05	27,680.08	38,000.00	39,000.00
Office Supplies	56800		3,472.71	1,160.56	1,856.90	3,000.00	3,000.00
Computer Software/Equipment	86000		869.36	7,942.78	7,942.78	5,000.00	5,000.00
Office Equipment	86500		<u>2,231.90</u>	<u>11,595.00</u>	<u>11,595.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
Total Expenses			<u>212,036.48</u>	<u>230,796.46</u>	<u>280,091.30</u>	<u>297,300.00</u>	<u>264,365.00</u>
Excess Revenue over Expenditure			<u>51,209.50</u>	<u>(53,381.17)</u>	<u>3,773.17</u>	<u>(64,300.00)</u>	<u>(26,165.00)</u>
Beginning Fund Balance			<u>708,987.60</u>		<u>760,197.10</u>		<u>763,970.27</u>
Ending Fund Balance			<u>760,197.10</u>		<u>763,970.27</u>		<u>737,805.27</u>

Kankakee County
FY2026 Special Fund Budget
230 - Co. Clerk Vital Record Fund

<i>230 - Co. Clerk Vital Record Fund</i>			FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue							
Tax Redemption Automation	30235		3,326.00	270.00	3,500.00	4,250.00	3,500.00
Special Fund Fees	30510		37,478.00	32,216.00	48,324.00	35,000.00	42,500.00
Interest Income-Checking	30600		75.80	28.70	45.92	75.00	60.00
Interest Income -	30610		<u>51.15</u>	<u>29.53</u>	<u>47.25</u>	<u>40.00</u>	<u>50.00</u>
Total Revenue			<u>40,930.95</u>	<u>32,544.23</u>	<u>51,917.17</u>	<u>39,365.00</u>	<u>46,110.00</u>
Expenses							
Office Personnel	50120		51,780.14	15,156.17	23,882.45	35,000.00	36,750.00
Over Time	50215		951.60	122.99	193.80	1,800.00	1,000.00
Misc. Claims	53100		7,018.05	13,611.26	13,611.26	10,000.00	11,000.00
Office Supplies	56800		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
Total Expenses			<u>59,749.79</u>	<u>28,890.42</u>	<u>37,687.51</u>	<u>47,300.00</u>	<u>48,750.00</u>
Excess Revenue over Expenditure			<u>(18,818.84)</u>	<u>3,653.81</u>	<u>14,229.66</u>	<u>(7,935.00)</u>	<u>(2,640.00)</u>
Beginning Fund Balance			<u>51,991.97</u>		<u>33,173.13</u>		<u>47,402.79</u>
Ending Fund Balance			<u>33,173.13</u>		<u>47,402.79</u>		<u>44,762.79</u>

Kankakee County
FY2026 Special Fund Budget
240 - Treasurers Computer Fund

<i>240 - Treasurers Computer Fund</i>		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Treasurer Fees	30280	80,496.59	30,821.00	61,642.00	60,000.00	60,000.00
Tax Sale	30460	21,540.00	0.00	21,540.00	19,000.00	19,000.00
Interest Income-Checking	30600	299.12	225.34	360.54	250.00	250.00
Interest Income -	30610	43.07	24.88	39.81	50.00	50.00
Miscellaneous Income	30640	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,100.00</u>	<u>1,100.00</u>
Total Revenue		<u>103,578.78</u>	<u>31,071.22</u>	<u>84,782.35</u>	<u>80,400.00</u>	<u>80,400.00</u>
Expenses						
Office Personnel	50120	43,597.29	32,786.30	49,010.43	47,071.00	50,481.00
Misc. Claims	53100	5,658.00	0.00	5,000.00	5,000.00	5,000.00
Printing	55800	0.00	0.00	0.00	400.00	400.00
Computer Supplies	56150	0.00	0.00	0.00	1,000.00	1,000.00
Maintenance Contracts	56200	0.00	0.00	0.00	150.00	150.00
Misc. Services	56400	0.00	199.00	318.40	0.00	0.00
Misc. Claims - Equipment	56450	0.00	0.00	0.00	5,000.00	5,000.00
Misc. Supplies	56850	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Total Expenses		<u>49,255.29</u>	<u>32,985.30</u>	<u>54,328.83</u>	<u>57,750.00</u>	<u>62,531.00</u>
Excess Revenue over Expenditure		<u>54,323.49</u>	<u>(1,914.08)</u>	<u>30,453.52</u>	<u>22,650.00</u>	<u>17,869.00</u>
Beginning Fund Balance		<u>169,872.99</u>		<u>224,196.48</u>		<u>254,650.00</u>
Ending Fund Balance		<u>224,196.48</u>		<u>254,650.00</u>		<u>272,519.00</u>

Kankakee County
FY2026 Special Fund Budget
250 - Treasurers Interest Fund

		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
<i>250 - Treasurers Interest Fund</i>						
Revenue						
Special Fund Fees	30510	15,055.00	0.00	15,055.00	20,000.00	20,000.00
Interest Income-Checking	30600	287.26	194.79	311.66	300.00	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>15,342.26</u>	<u>194.79</u>	<u>15,366.66</u>	<u>20,800.00</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>15,342.26</u>	<u>194.79</u>	<u>15,366.66</u>	<u>(79,200.00)</u>	<u>(79,200.00)</u>
Beginning Fund Balance		<u>170,782.17</u>		<u>186,124.43</u>		<u>201,491.09</u>
Ending Fund Balance		<u>186,124.43</u>		<u>201,491.09</u>		<u>122,291.09</u>

Kankakee County
FY2026 Special Fund Budget
260 - Court Security Fund

<i>260 - Court Security Fund</i>		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Special Fund Fees	30510	210,480.81	153,756.22	230,634.33	175,000.00	200,000.00
Interest Income-Checking	30600	<u>4,659.20</u>	<u>5,548.08</u>	<u>8,322.12</u>	<u>0.00</u>	<u>5,000.00</u>
Total Revenue		<u>215,140.01</u>	<u>159,304.30</u>	<u>238,956.45</u>	<u>175,000.00</u>	<u>205,000.00</u>
Expenses						
Deputies	50125	113,332.77	76,685.28	120,837.41	120,000.00	200,000.00
Court OT	50155	5,562.75	2,857.25	4,502.33	7,500.00	3,400.00
Misc. Claims	53100	781.30	75.00	120.00	1,500.00	100.00
Computer	86000	<u>24,098.85</u>	<u>1,491.99</u>	<u>2,387.18</u>	<u>25,000.00</u>	<u>1,500.00</u>
Total Expenses		<u>143,775.67</u>	<u>81,109.52</u>	<u>127,846.93</u>	<u>154,000.00</u>	<u>205,000.00</u>
Excess Revenue over Expenditure		<u>71,364.34</u>	<u>78,194.78</u>	<u>111,109.52</u>	<u>21,000.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>177,006.73</u>		<u>248,371.07</u>		<u>359,480.59</u>
Ending Fund Balance		<u>248,371.07</u>		<u>359,480.59</u>		<u>359,480.59</u>

Kankakee County
FY2026 Special Fund Budget
265 - Sheriff E-Citation Fund

<i>265 - Sheriff E-Citation Fund</i>		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Special Fund Fees	30510	1,819.09	911.12	1,366.68	1,500.00	1,200.00
Interest Income-Checking	30600	<u>319.84</u>	<u>343.43</u>	<u>515.15</u>	<u>100.00</u>	<u>0.00</u>
Total Revenue		<u>2,138.93</u>	<u>1,254.55</u>	<u>1,881.83</u>	<u>1,600.00</u>	<u>1,200.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	0.00	0.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenue over Expenditure		<u>2,138.93</u>	<u>1,254.55</u>	<u>1,881.83</u>	<u>1,600.00</u>	<u>1,200.00</u>
Beginning Fund Balance		<u>12,634.70</u>		<u>14,773.63</u>		<u>16,655.46</u>
Ending Fund Balance		<u>14,773.63</u>		<u>16,655.46</u>		<u>17,855.46</u>

Kankakee County
FY2026 Special Fund Budget
267 - Sheriff Natl Opioid Settlement

<i>267 - Sheriff Natl Opioid Settlement</i>			FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue							
Special Fund Fees	30510		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
Total Revenue			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>
Expenses							
Misc. Claims	53100		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Computer	86000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Software/Equipment							
Total Expenses			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenue over Expenditure			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance			<u>79,952.48</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
FY2026 Special Fund Budget
270 - Court Document Storage Fund

<i>270 - Court Document Storage Fund</i>		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Special Fund Fees	30510	177,543.22	119,429.04	179,143.56	180,000.00	180,000.00
Interest Income-Checking	30600	1,136.73	1,161.62	1,742.43	400.00	1,100.00
Interest Income - Investments	30610	<u>11.84</u>	<u>6.84</u>	<u>10.26</u>	<u>10.00</u>	<u>10.00</u>
Total Revenue		<u>178,691.79</u>	<u>120,597.50</u>	<u>180,896.25</u>	<u>180,410.00</u>	<u>181,110.00</u>
Expenses						
Office Personnel	50120	157,442.65	109,158.15	172,006.78	150,000.00	150,000.00
Normal OT	50150	1,644.76	51.52	81.18	0.00	0.00
Professional Fees	54200	0.00	0.00	0.00	10,000.00	10,000.00
Maintenance Contracts	56200	<u>2,137.00</u>	<u>1,762.00</u>	<u>2,819.20</u>	<u>2,200.00</u>	<u>2,200.00</u>
Total Expenses		<u>161,224.41</u>	<u>110,971.67</u>	<u>174,907.16</u>	<u>162,200.00</u>	<u>162,200.00</u>
Excess Revenue over Expenditure		<u>17,467.38</u>	<u>9,625.83</u>	<u>5,989.09</u>	<u>18,210.00</u>	<u>18,910.00</u>
Beginning Fund Balance		<u>42,941.21</u>		<u>60,408.59</u>		<u>66,397.68</u>
Ending Fund Balance		<u>60,408.59</u>		<u>66,397.68</u>		<u>85,307.68</u>

Kankakee County
FY2026 Special Fund Budget
275 - Foreclosure Mediation Fund

<i>275 - Foreclosure Mediation Fund</i>			FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue							
Special Fund Fees	30510		22,650.00	14,550.00	21,825.00	25,000.00	23,000.00
Interest Income-Checking	30600		<u>36.60</u>	<u>25.16</u>	<u>37.74</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue			<u>22,686.60</u>	<u>14,575.16</u>	<u>21,862.74</u>	<u>25,000.00</u>	<u>23,000.00</u>
Expenses							
Professional Fees	54200		<u>21,000.00</u>	<u>8,850.00</u>	<u>14,160.00</u>	<u>25,000.00</u>	<u>23,000.00</u>
Total Expenses			<u>21,000.00</u>	<u>8,850.00</u>	<u>14,160.00</u>	<u>25,000.00</u>	<u>23,000.00</u>
Excess Revenue over Expenditure			<u>1,686.60</u>	<u>5,725.16</u>	<u>7,702.74</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance			<u>42,279.67</u>		<u>43,966.27</u>		<u>51,669.01</u>
Ending Fund Balance			<u>43,966.27</u>		<u>51,669.01</u>		<u>51,669.01</u>

Kankakee County
FY2026 Special Fund Budget
280 - Law Library Fund

280 - Law Library Fund		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Special Fund Fees	30510	40,921.25	31,778.44	47,667.66	38,000.00	38,000.00
Interest Income-Checking	30600	<u>3.62</u>	<u>5.39</u>	<u>8.09</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>40,924.87</u>	<u>31,783.83</u>	<u>47,675.75</u>	<u>38,000.00</u>	<u>38,000.00</u>
Expenses						
Publications	55700	<u>41,796.50</u>	<u>9,242.00</u>	<u>14,787.20</u>	<u>38,000.00</u>	<u>38,000.00</u>
Total Expenses		<u>41,796.50</u>	<u>9,242.00</u>	<u>14,787.20</u>	<u>38,000.00</u>	<u>38,000.00</u>
Excess Revenue over Expenditure		<u>(871.63)</u>	<u>22,541.83</u>	<u>32,888.55</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>1,185.61</u>		<u>313.98</u>		<u>33,202.53</u>
Ending Fund Balance		<u>313.98</u>		<u>33,202.53</u>		<u>33,202.53</u>

Kankakee County
FY2026 Special Fund Budget
290 - Probation Service Fees Fund

<i>290 - Probation Service Fees Fund</i>		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Cir Clerk - Dom Violence Fee	30369	4,752.00	223.01	334.52	1,800.00	0.00
Prob/Courts Operations Fee	30379	8,674.65	4,244.81	6,367.22	9,000.00	0.00
Special Fund Fees	30510	114,204.92	48,581.45	0.00	75,000.00	75,000.00
Interest Income-Checking	30600	14,642.67	15,477.39	23,216.09	50.00	0.00
Interest Income - Investments	30610	78.57	45.36	68.04	10.00	0.00
Total Revenue		<u>142,352.81</u>	<u>68,572.02</u>	<u>29,985.86</u>	<u>85,860.00</u>	<u>75,000.00</u>
Expenses						
Salaries	50010	1,500.00	0.00	0.00	0.00	0.00
Stand-By	50170	0.00	0.00	0.00	6,000.00	6,000.00
Clothing Allowance	50175	1,755.06	400.00	640.00	0.00	0.00
Mobile Phones	52800	6,767.42	4,204.77	6,727.63	12,000.00	12,000.00
Misc. Claims	53100	0.00	25.00	40.00	3,500.00	3,500.00
Professional Fees	54200	400.00	0.00	0.00	5,000.00	5,000.00
Pre-Employment Testing	54260	58.00	0.00	0.00	0.00	0.00
Travel Mileage	55520	0.00	61.43	98.29	1,500.00	1,500.00
Postage and Freight	55650	667.11	447.59	895.18	0.00	0.00
Training	55850	750.00	1,147.38	1,835.81	9,000.00	9,000.00
Membership Dues	55950	72.00	0.00	0.00	0.00	0.00
Maintenance Contracts	56200	0.00	0.00	0.00	5,000.00	5,000.00
Early Intervention	58600	6,452.40	4,971.03	7,953.65	15,000.00	15,000.00
Drug Testing	58640	11,516.15	6,425.60	10,280.96	10,000.00	10,000.00
Ammunition	58660	149.40	0.00	0.00	0.00	0.00
Vests	58800	8,243.17	0.00	0.00	0.00	0.00
Equipment	85500	0.00	3,744.00	5,990.40	17,500.00	17,500.00
Computer Software/Equipment	86000	0.00	0.00	0.00	10,500.00	10,500.00
Total Expenses		<u>38,330.71</u>	<u>21,426.80</u>	<u>34,461.92</u>	<u>95,000.00</u>	<u>95,000.00</u>
Excess Revenue over Expenditure		<u>104,022.10</u>	<u>47,145.22</u>	<u>(4,476.06)</u>	<u>(9,140.00)</u>	<u>(20,000.00)</u>
Beginning Fund Balance		<u>567,748.34</u>		<u>671,770.44</u>		<u>667,294.38</u>
Ending Fund Balance		<u>671,770.44</u>		<u>667,294.38</u>		<u>647,294.38</u>

Kankakee County
FY2026 Special Fund Budget
292 - Probation Service Fees Fund II

292 - Probation Service Fees Fund II			FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue							
Cir Clerk - Dom Violence Fee	30369		0.00	0.00	0.00	0.00	335.00
Prob/Courts Operations Fee	30379		0.00	0.00	0.00	0.00	6,367.00
Interest Income-Checking	30600		0.00	0.00	0.00	0.00	23,216.00
Interest Income - Investments	30610		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.00</u>
Total Revenue			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,986.00</u>
Expenses							
Misc. Claims	53100		0.00	0.00	0.00	0.00	3,500.00
Office Equipment	'86500		0.00	0.00	0.00	0.00	5,000.00
Computer Software/Equipment	86000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Total Expenses			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Excess Revenue over Expenditure			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,986.00</u>
Beginning Fund Balance			<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
Ending Fund Balance			<u>0.00</u>		<u>0.00</u>		<u>19,986.00</u>

Kankakee County
FY2026 Special Fund Budget
300 - Forfeited Funds (SAO)

<i>300 - Forfeited Funds (SAO)</i>		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Special Fund Fees	30510	38,614.15	13,808.75	20,713.13	35,000.00	35,000.00
Interest Income-Checking	30600	<u>186.69</u>	<u>70.30</u>	<u>105.45</u>	<u>170.00</u>	<u>170.00</u>
Total Revenue		<u>38,800.84</u>	<u>13,879.05</u>	<u>20,818.58</u>	<u>35,170.00</u>	<u>35,170.00</u>
Expenses						
Office Personnel	50120	7,641.18	27,981.56	44,092.16	8,000.00	8,000.00
Attorneys	50285	8,751.20	5,132.91	8,088.22	9,000.00	9,000.00
Misc. Claims	53100	24,271.42	11,912.55	19,060.08	30,000.00	30,000.00
Conferences	55530	650.00	350.00	560.00	1,000.00	1,000.00
Printing	55800	226.25	0.00	0.00	300.00	300.00
Training	55850	6,579.45	1,270.55	2,032.88	7,000.00	7,000.00
Transfers Out	99700	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>68,119.50</u>	<u>46,647.57</u>	<u>73,833.34</u>	<u>55,300.00</u>	<u>55,300.00</u>
Excess Revenue over Expenditure		<u>(29,318.66)</u>	<u>(32,768.52)</u>	<u>(53,014.76)</u>	<u>(20,130.00)</u>	<u>(20,130.00)</u>
Beginning Fund Balance		<u>111,998.39</u>		<u>82,679.73</u>		<u>29,664.97</u>
Ending Fund Balance		<u>82,679.73</u>		<u>29,664.97</u>		<u>9,534.97</u>

Kankakee County
FY2026 Special Fund Budget
301 - MADD (SAO)

301 - MADD (SAO)		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Transfers In	30005	20,000.00	0.00	0.00	0.00	0.00
Special Fund Fees	30510	7,631.62	0.00	0.00	7,000.00	0.00
Interest Income-Checking	30600	23.16	0.00	0.00	50.00	0.00
Miscellaneous Income	30640	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Revenue		<u>27,654.78</u>	<u>0.00</u>	<u>0.00</u>	<u>8,050.00</u>	<u>0.00</u>
Expenses						
Chiefs/Management	50110	21,744.39	15,150.70	0.00	0.00	0.00
Attorneys	50285	16,048.82	11,180.63	0.00	0.00	0.00
Tuition Reimbursement	50950	0.00	2,680.40	0.00	0.00	0.00
Mobile Phones	52800	3,586.61	3,208.04	0.00	0.00	0.00
Misc. Claims	53100	12,158.68	3,663.36	112.17	8,050.00	0.00
Professional Fees	54200	<u>4,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>58,388.50</u>	<u>35,883.13</u>	<u>112.17</u>	<u>8,050.00</u>	<u>0.00</u>
Excess Revenue over Expenditure		<u>(30,733.72)</u>	<u>(35,883.13)</u>	<u>(112.17)</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>30,845.89</u>		<u>112.17</u>		<u>0.00</u>
Ending Fund Balance		<u>112.17</u>		<u>0.00</u>		<u>0.00</u>

Kankakee County
FY2026 Special Fund Budget
305 - Equitable Sharing - SAO

305 - Equitable Sharing - SAO		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Interest Income-Checking	30600	<u>20.79</u>	<u>13.99</u>	<u>22.38</u>	<u>25.00</u>	<u>25.00</u>
Total Revenue		<u>20.79</u>	<u>13.99</u>	<u>22.38</u>	<u>25.00</u>	<u>25.00</u>
Expenses						
Misc. Claims	53100	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,292.00</u>	<u>9,292.00</u>
Total Expenses		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,292.00</u>	<u>9,292.00</u>
Excess Revenue over Expenditure		<u>(479.21)</u>	<u>13.99</u>	<u>22.38</u>	<u>(9,267.00)</u>	<u>(9,267.00)</u>
Beginning Fund Balance		<u>10,000.00</u>		<u>9,520.79</u>		<u>9,543.17</u>
Ending Fund Balance		<u>9,520.79</u>		<u>9,543.17</u>		<u>276.17</u>

Kankakee County
FY2026 Special Fund Budget
308 - Diversion Accountabilty Fund

308 - Diversion Accountabilty Fund

		<u>FY24 Actual</u>	<u>YTD FY25</u>	<u>FY25 Est Year End</u>	<u>FY25 Original Budget</u>	<u>FY26 Budget</u>
Revenue						
Interest Income-Checking	30600	50.57	24.78	37.17	50.00	50.00
Miscellaneous Income	30640	<u>16,250.00</u>	<u>5,780.00</u>	<u>8,670.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Total Revenue		<u>16,300.57</u>	<u>5,804.78</u>	<u>8,707.17</u>	<u>12,050.00</u>	<u>12,050.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	50.00	50.00
Training	55850	<u>4,375.00</u>	<u>1,125.00</u>	<u>1,800.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Total Expenses		<u>4,375.00</u>	<u>1,125.00</u>	<u>1,800.00</u>	<u>10,000.00</u>	<u>12,050.00</u>
Excess Revenue over Expenditure		<u>11,925.57</u>	<u>4,679.78</u>	<u>6,907.17</u>	<u>2,050.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>39,331.68</u>		<u>51,257.25</u>		<u>58,164.42</u>
Ending Fund Balance		<u>51,257.25</u>		<u>58,164.42</u>		<u>58,164.42</u>

Kankakee County
FY2026 Special Fund Budget
310 - Gang Violence Fund

<i>310 - Gang Violence Fund</i>			FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue							
Special Fund Fines	30520		98.03	39.19	58.79	500.00	500.00
Interest Income-Checking	30600		<u>19.55</u>	<u>12.25</u>	<u>18.38</u>	<u>20.00</u>	<u>20.00</u>
Total Revenue			<u>117.58</u>	<u>51.44</u>	<u>77.16</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>117.58</u>	<u>51.44</u>	<u>77.16</u>	<u>(5,480.00)</u>	<u>(5,480.00)</u>
Beginning Fund Balance			<u>11,574.99</u>		<u>11,692.57</u>		<u>11,769.73</u>
Ending Fund Balance			<u>11,692.57</u>		<u>11,769.73</u>		<u>6,289.73</u>

Kankakee County
FY2026 Special Fund Budget
312 - SAO Natl Opioid Settlement

312 - SAO Natl. Opioid Settlement			FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue							
Miscellaneous Income	30640		<u>370,375.94</u>	<u>57,947.15</u>	<u>86,920.73</u>	<u>75,000.00</u>	<u>75,000.00</u>
Total Revenue			<u>370,375.94</u>	<u>57,947.15</u>	<u>86,920.73</u>	<u>75,000.00</u>	<u>75,000.00</u>
Expenses							
Misc. Claims	53100		21,204.94	12,838.56	20,541.70	100,000.00	100,000.00
Professional Fees	54200		0.00	200.00	320.00	0.00	0.00
Office Supplies	56800		0.00	0.00	0.00	500.00	500.00
Computer Software/Equipment	86000		<u>0.00</u>	<u>3,899.00</u>	<u>6,238.40</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses			<u>21,204.94</u>	<u>16,937.56</u>	<u>27,100.10</u>	<u>100,500.00</u>	<u>100,500.00</u>
Excess Revenue over Expenditure			<u>349,171.00</u>	<u>41,009.59</u>	<u>59,820.63</u>	<u>(25,500.00)</u>	<u>(25,500.00)</u>
Beginning Fund Balance			<u>187,845.33</u>		<u>537,016.33</u>		<u>596,836.96</u>
Ending Fund Balance			<u>537,016.33</u>		<u>596,836.96</u>		<u>571,336.96</u>

Kankakee County
FY2026 Special Fund Budget
315 - SAO Records/Automation Fund

<i>315 - SAO Records/Automation Fund</i>			FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue							
Special Fund Fees	30510		4,629.05	2,497.26	3,745.89	5,000.00	5,000.00
Interest Income-Checking	30600		<u>65.00</u>	<u>47.47</u>	<u>71.21</u>	<u>40.00</u>	<u>40.00</u>
Total Revenue			<u>4,694.05</u>	<u>2,544.73</u>	<u>3,817.10</u>	<u>5,040.00</u>	<u>5,040.00</u>
Expenses							
Computer Software/Equipment	86000		<u>5,287.10</u>	<u>2,440.20</u>	<u>3,904.32</u>	<u>8,000.00</u>	<u>8,000.00</u>
Total Expenses			<u>5,287.10</u>	<u>2,440.20</u>	<u>3,904.32</u>	<u>8,000.00</u>	<u>8,000.00</u>
Excess Revenue over Expenditure			<u>(593.05)</u>	<u>104.53</u>	<u>(87.22)</u>	<u>(2,960.00)</u>	<u>(2,960.00)</u>
Beginning Fund Balance			<u>2,574.33</u>		<u>1,981.28</u>		<u>1,894.06</u>
Ending Fund Balance			<u>1,981.28</u>		<u>1,894.06</u>		<u>(1,065.95)</u>

Kankakee County
FY2026 Special Fund Budget
318 - SAO IDRP Fund

<i>318 - SAO IDRP Fees Fund</i>			FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue							
Local Debt Recovery Program	30590		<u>10,340.83</u>	<u>19,381.21</u>	<u>29,071.82</u>	<u>15,000.00</u>	<u>15,000.00</u>
Interest Income-Checking	30600		<u>1,671.91</u>	<u>1,799.16</u>	<u>2,698.74</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Revenue			<u>12,012.74</u>	<u>21,180.37</u>	<u>31,770.56</u>	<u>16,000.00</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>12,012.74</u>	<u>21,180.37</u>	<u>31,770.56</u>	<u>500.00</u>	<u>500.00</u>
Beginning Fund Balance			<u>64,467.04</u>		<u>76,479.78</u>		<u>108,250.34</u>
Ending Fund Balance			<u>76,479.78</u>		<u>108,250.34</u>		<u>108,750.34</u>

Kankakee County
FY2026 Special Fund Budget
320 - Dispute Resolution Fund

<i>320 - Dispute Resolution Fund</i>			FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue							
Special Fund Fines	30520		3,557.96	2,711.57	4,067.36	3,500.00	3,500.00
Interest Income-Checking	30600		<u>36.03</u>	<u>25.57</u>	<u>38.36</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue			<u>3,593.99</u>	<u>2,737.14</u>	<u>4,105.71</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>3,500.00</u>	<u>3,500.00</u>
Total Expenses			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
Excess Revenue over Expenditure			<u>3,593.99</u>	<u>2,737.14</u>	<u>4,105.71</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance			<u>42,118.84</u>		<u>45,712.83</u>		<u>49,818.54</u>
Ending Fund Balance			<u>45,712.83</u>		<u>49,818.54</u>		<u>49,818.54</u>

Kankakee County
FY2026 Special Fund Budget
325 - Circuit Clerk Oper/Admin Fund

<i>325 - Circuit Clerk Oper/Admin Fund</i>		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Special Fund Fees	30510	<u>50,071.75</u>	<u>34,321.53</u>	<u>51,482.30</u>	<u>50,000.00</u>	<u>50,000.00</u>
Interest Income-Checking	30600	<u>5,773.82</u>	<u>6,533.28</u>	<u>9,799.92</u>	<u>2,000.00</u>	<u>9,000.00</u>
Miscellaneous Income	30640	<u>109,000.00</u>	<u>103,000.00</u>	<u>103,000.00</u>	<u>105,000.00</u>	<u>103,000.00</u>
Total Revenue		<u>164,845.57</u>	<u>143,854.81</u>	<u>164,282.22</u>	<u>157,000.00</u>	<u>162,000.00</u>
Expenses						
Office Personnel	50120	<u>64,439.57</u>	<u>51,691.08</u>	<u>81,452.61</u>	<u>100,000.00</u>	<u>100,000.00</u>
Normal OT	50150	<u>730.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Misc. Claims	53100	<u>8,464.84</u>	<u>8,290.51</u>	<u>8,290.51</u>	<u>10,000.00</u>	<u>10,000.00</u>
Conferences	55530	<u>11,049.33</u>	<u>11,225.57</u>	<u>11,225.57</u>	<u>10,000.00</u>	<u>10,000.00</u>
Membership Dues	55950	<u>625.00</u>	<u>925.00</u>	<u>925.00</u>	<u>1,000.00</u>	<u>1,500.00</u>
Office Supplies	56800	<u>548.52</u>	<u>1,954.13</u>	<u>3,126.61</u>	<u>0.00</u>	<u>5,000.00</u>
Total Expenses		<u>85,857.96</u>	<u>74,086.29</u>	<u>105,020.30</u>	<u>121,000.00</u>	<u>126,500.00</u>
Excess Revenue over Expenditure		<u>78,987.61</u>	<u>69,768.52</u>	<u>59,261.92</u>	<u>36,000.00</u>	<u>35,500.00</u>
Beginning Fund Balance		<u>172,434.92</u>		<u>251,422.53</u>		<u>310,684.45</u>
Ending Fund Balance		<u>251,422.53</u>		<u>310,684.45</u>		<u>346,184.45</u>

Kankakee County
FY2026 Special Fund Budget
330 - Court Automation Fund

<i>330 - Court Automation Fund</i>		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Special Fund Fees	30510	177,498.70	119,249.48	178,874.22	180,000.00	180,000.00
Interest Income-Checking	30600	7,473.12	5,831.40	8,747.10	5,000.00	7,000.00
Interest Income - Investments	30610	<u>576.62</u>	<u>332.96</u>	<u>499.44</u>	<u>500.00</u>	<u>500.00</u>
Total Revenue		<u>185,548.44</u>	<u>125,413.84</u>	<u>188,120.76</u>	<u>185,500.00</u>	<u>187,500.00</u>
Expenses						
Office Personnel	50120	146,257.57	101,394.04	159,772.43	150,000.00	165,000.00
Normal OT	50150	1,515.43	47.35	74.61	0.00	0.00
Conferences	55530	0.00	(2,198.00)	0.00	0.00	0.00
Maintenance Contracts	56200	154,376.98	20,927.14	20,927.14	0.00	21,000.00
Office Supplies	56800	0.00	3,656.85	5,850.96	0.00	5,000.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>302,149.98</u>	<u>123,827.38</u>	<u>186,625.14</u>	<u>155,000.00</u>	<u>196,000.00</u>
Excess Revenue over Expenditure		<u>(116,601.54)</u>	<u>1,586.46</u>	<u>1,495.62</u>	<u>30,500.00</u>	<u>(8,500.00)</u>
Beginning Fund Balance		<u>597,123.03</u>		<u>480,521.49</u>		<u>482,017.11</u>
Ending Fund Balance		<u>480,521.49</u>		<u>482,017.11</u>		<u>473,517.11</u>

Kankakee County
FY2026 Special Fund Budget
335 - Circuit Clerk E-Citation Fund

<i>335 - Circuit Clerk E-Citation Fund</i>		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Special Fund Fees	30510	<u>38,857.17</u>	<u>23,793.31</u>	<u>35,689.97</u>	<u>43,000.00</u>	<u>36,000.00</u>
Interest Income-Checking	30600	<u>6,973.85</u>	<u>7,502.13</u>	<u>11,253.20</u>	<u>2,500.00</u>	<u>10,000.00</u>
Total Revenue		<u>45,831.02</u>	<u>31,295.44</u>	<u>46,943.16</u>	<u>45,500.00</u>	<u>46,000.00</u>
Expenses						
Maintenance Contracts	56200	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>132,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>132,000.00</u>
Excess Revenue over Expenditure		<u>45,831.02</u>	<u>31,295.44</u>	<u>46,943.16</u>	<u>(24,500.00)</u>	<u>(86,000.00)</u>
Beginning Fund Balance		<u>276,113.61</u>		<u>321,944.63</u>		<u>368,887.79</u>
Ending Fund Balance		<u>321,944.63</u>		<u>368,887.79</u>		<u>282,887.79</u>

Kankakee County
FY2026 Special Fund Budget
345 - P.D. Records/Automation Fund

<i>345 - P.D. Records/Automation Fund</i>		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Special Fund Fees	30510	849.68	247.27	370.91	900.00	1,220.00
Interest Income-Checking	30600	<u>84.23</u>	<u>92.07</u>	<u>138.11</u>	<u>50.00</u>	<u>100.00</u>
Total Revenue		<u>933.91</u>	<u>339.34</u>	<u>509.01</u>	<u>950.00</u>	<u>1,320.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Excess Revenue over Expenditure		<u>933.91</u>	<u>339.34</u>	<u>509.01</u>	<u>(1,550.00)</u>	<u>(1,180.00)</u>
Beginning Fund Balance		<u>3,017.31</u>		<u>3,951.22</u>		<u>4,460.23</u>
Ending Fund Balance		<u>3,951.22</u>		<u>4,460.23</u>		<u>3,280.23</u>

Kankakee County
FY2026 Special Fund Budget
350 - Arrestee Medical Cost Fund

<i>350 - Arrestee Medical Cost Fund</i>			FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue							
Special Fund Fees	30510		6,233.16	2,032.15	3,048.23	8,000.00	4,000.00
Interest Income-Checking	30600		<u>14.32</u>	<u>4.70</u>	<u>7.05</u>	<u>25.00</u>	<u>25.00</u>
Total Revenue			<u>6,247.48</u>	<u>2,036.85</u>	<u>3,055.28</u>	<u>8,025.00</u>	<u>4,025.00</u>
Expenses							
Transfers Out	99700		<u>9,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>10,000.00</u>	<u>4,025.00</u>
Total Expenses			<u>9,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>10,000.00</u>	<u>4,025.00</u>
Excess Revenue over Expenditure			<u>(2,752.52)</u>	<u>2,036.85</u>	<u>55.28</u>	<u>(1,975.00)</u>	<u>0.00</u>
Beginning Fund Balance			<u>3,899.63</u>		<u>1,147.11</u>		<u>1,202.39</u>
Ending Fund Balance			<u>1,147.11</u>		<u>1,202.39</u>		<u>1,202.39</u>

Kankakee County
FY2026 Special Fund Budget
355 - Coroner Fees Fund

355 - Coroner Fees Fund		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Coroner Cremation Fee	30392	81,600.00	61,750.00	92,625.00	65,000.00	65,000.00
Coroner Fees	30396	6,605.36	3,080.00	4,620.00	4,000.00	4,000.00
Interest Income-Checking	30600	<u>92.75</u>	<u>51.89</u>	<u>77.84</u>	<u>50.00</u>	<u>50.00</u>
Total Revenue		<u>88,298.11</u>	<u>64,881.89</u>	<u>97,322.84</u>	<u>69,050.00</u>	<u>69,050.00</u>
Expenses						
Office Personnel	50120	15,716.25	2,871.00	4,524.00	5,000.00	5,000.00
Bank Charges	53400	0.00	0.00	0.00	100.00	100.00
Uniforms / Service	54550	1,009.78	50.00	80.00	3,000.00	3,000.00
Conferences	55530	490.90	55.95	89.52	7,500.00	7,500.00
Radio Maintenance	56350	3,719.75	0.00	0.00	0.00	0.00
Office Supplies	56800	1,750.63	270.00	432.00	3,000.00	3,000.00
Doctor & Morgue Fees	58980	2,553.07	3,234.00	5,174.40	2,500.00	2,500.00
Vehicle/Fuel	81300	3,997.55	0.00	0.00	1,000.00	1,000.00
Auto - Preventative Maint	81400	0.00	0.00	0.00	950.00	950.00
Computer Software/Equipment	86000	561.04	1,097.74	1,756.38	1,000.00	1,000.00
Vehicles	87000	<u>44,193.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
Total Expenses		<u>73,991.97</u>	<u>7,578.69</u>	<u>12,056.30</u>	<u>69,050.00</u>	<u>69,050.00</u>
Excess Revenue over Expenditure		<u>14,306.14</u>	<u>57,303.20</u>	<u>85,266.53</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>70,151.93</u>		<u>84,458.07</u>		<u>169,724.60</u>
Ending Fund Balance		<u>84,458.07</u>		<u>169,724.60</u>		<u>169,724.60</u>

Kankakee County
FY2026 Special Fund Budget
365 - IKAN - ROE Building Fund

<i>365 - IKAN-ROE Building Fund</i>			FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue							
Interest Income-Checking	30600		1,092.52	1,062.39	1,593.59	500.00	1,500.00
Miscellaneous Income	30640		<u>50,570.00</u>	<u>35,338.00</u>	<u>53,007.00</u>	<u>51,000.00</u>	<u>53,000.00</u>
Total Revenue			<u>51,662.52</u>	<u>36,400.39</u>	<u>54,600.59</u>	<u>51,500.00</u>	<u>54,500.00</u>
Expenses							
Water & Sewer	52600		10,143.73	8,485.11	10,718.03	8,300.00	10,700.00
Heat	52650		6,402.61	6,394.24	7,307.70	11,000.00	7,000.00
Electricity	52700		35,591.38	21,559.56	34,495.30	32,000.00	35,000.00
Misc. Claims	53100		0.00	0.00	0.00	7,500.00	1,800.00
Maintenance Contracts	56200		<u>247.30</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
Total Expenses			<u>52,385.02</u>	<u>36,438.91</u>	<u>52,521.03</u>	<u>59,300.00</u>	<u>54,500.00</u>
Excess Revenue over Expenditure			<u>(722.50)</u>	<u>(38.52)</u>	<u>2,079.55</u>	<u>(7,800.00)</u>	<u>0.00</u>
Beginning Fund Balance			<u>43,109.96</u>		<u>42,387.46</u>		<u>44,467.01</u>
Ending Fund Balance			<u>42,387.46</u>		<u>44,467.01</u>		<u>44,467.01</u>

Kankakee County
FY2026 Special Fund Budget
380 - V.A.C. Fund

380 - V.A.C. Fund		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Property Tax Revenue	30110	705,193.29	291,253.67	726,578.95	711,697.83	718,410.00
Interest Income-Checking	30600	182.76	211.85	317.78	0.00	0.00
Interest Income - Tax Disburse	30630	2,660.69	0.00	0.00	0.00	0.00
Miscellaneous Income	30640	<u>7,360.00</u>	<u>644.13</u>	<u>966.20</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>715,396.74</u>	<u>292,109.65</u>	<u>727,862.92</u>	<u>711,697.83</u>	<u>718,410.00</u>
Expenses						
Appointed Official	50105	105,299.27	97,509.26	153,650.96	175,100.00	175,100.00
Office Personnel	50120	165,077.92	108,103.01	170,344.14	289,482.00	247,964.00
Normal OT	50150	22.50	0.00	0.00	0.00	0.00
Insurance - Health/Life	50900	20,001.84	0.00	56,000.00	56,000.00	56,000.00
Liability Ins - General Govt	51800	1,863.34	1,238.00	1,980.80	3,700.00	3,700.00
Auto Insurance	51850	8,649.09	10,359.00	10,359.00	8,700.00	4,600.00
Rent Expense	52400	29,142.96	20,897.28	35,823.91	52,346.00	52,346.00
Electricity	52700	2,665.96	1,017.01	1,627.22	3,600.00	3,600.00
Telephone	52750	2,997.29	0.00	0.00	3,600.00	3,600.00
Misc. Claims	53100	7,360.00	0.00	0.00	0.00	0.00
Office Bonds	53300	200.00	100.00	160.00	200.00	200.00
Professional Fees	54200	10,624.86	10,853.16	17,365.06	35,000.00	45,000.00
Travel Mileage	55520	708.73	717.08	1,147.33	2,000.00	2,500.00
Conferences	55530	7,040.90	5,801.17	9,281.87	15,000.00	15,000.00
Shipping and Packing Supplies	55600	8.56	0.00	0.00	0.00	0.00
Postage and Freight	55650	343.91	384.32	768.64	300.00	0.00
Publications	55700	0.00	0.00	0.00	2,000.00	300.00
Advertising Expense	55760	750.00	0.00	0.00	2,000.00	4,000.00
Printing	55800	0.00	678.60	1,085.76	2,000.00	2,000.00
Membership Dues	55950	800.00	350.00	560.00	4,000.00	4,000.00
Office Supplies	56800	3,928.92	1,635.35	2,616.56	8,000.00	8,000.00
Veteran Treatment Court	59110	148.97	82.02	131.23	1,500.00	1,500.00
Veteran/Widow Shelter Assist	59130	23,511.10	12,771.12	20,433.79	50,000.00	40,000.00
Veteran/Widow Utility Assist	59135	2,080.49	886.40	1,418.24	5,000.00	5,000.00
Veteran/Widow Food Assistance	59150	1,000.00	2,000.00	3,200.00	4,000.00	4,000.00
Veteran/Widow Emergency Assist	59155	93.00	0.00	0.00	10,000.00	15,000.00
Veteran Transportation	59170	1,797.70	1,194.54	1,911.26	6,500.00	5,000.00
Outreach/Mentoring Program	59190	809.75	894.44	1,431.10	3,000.00	3,000.00
Vehicle/Fuel	81300	3,425.65	1,789.61	2,863.38	7,000.00	7,000.00
Auto Repair	81500	2,340.73	677.30	1,083.68	6,500.00	10,000.00
Computer Software/Equipment	86000	13,143.75	6,724.73	10,759.57	15,000.00	25,000.00
Office Equipment	86500	0.00	0.00	0.00	0.00	12,500.00
Vehicle	87000	0.00	0.00	0.00	0.00	50,000.00
Building Improvements	87510	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
Total Expenses		<u>415,837.19</u>	<u>286,663.40</u>	<u>506,003.49</u>	<u>771,528.00</u>	<u>880,910.00</u>
Excess Revenue over Expenditure		<u>299,559.55</u>	<u>5,446.25</u>	<u>221,859.43</u>	<u>(59,830.17)</u>	<u>(162,500.00)</u>
Beginning Fund Balance		<u>171,375.43</u>		<u>470,934.98</u>		<u>692,794.41</u>
Ending Fund Balance		<u>470,934.98</u>		<u>692,794.41</u>		<u>530,294.41</u>

Kankakee County
FY2026 Special Fund Budget
395 - Fed Seized Task Force Fund

			FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
395 - Fed Seized Task Force Fund							
Revenue							
Interest Income-Checking	30600		<u>53.06</u>	<u>33.54</u>	<u>50.31</u>	<u>40.00</u>	<u>40.00</u>
Total Revenue			<u>53.06</u>	<u>33.54</u>	<u>50.31</u>	<u>40.00</u>	<u>40.00</u>
Expenses							
Equipment	85500		0.00	0.00	0.00	10,000.00	10,000.00
Computer	86000		<u>2,773.98</u>	<u>1,806.99</u>	<u>2,891.18</u>	0.00	0.00
Total Expenses			<u>2,773.98</u>	<u>1,806.99</u>	<u>2,891.18</u>	<u>10,000.00</u>	<u>10,000.00</u>
Excess Revenue over Expenditure			<u>(2,720.92)</u>	<u>(1,773.45)</u>	<u>(2,840.87)</u>	<u>(9,960.00)</u>	<u>(9,960.00)</u>
Beginning Fund Balance			<u>64,313.03</u>		<u>61,592.11</u>		<u>58,751.24</u>
Ending Fund Balance			<u>61,592.11</u>		<u>58,751.24</u>		<u>48,791.24</u>

Kankakee County
FY2026 Special Fund Budget
500 - GIS Fund

<i>500 - GIS Fund</i>		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
GIS Portion Recorder	30428	199,736.00	156,687.00	235,030.50	220,000.00	348,000.00
Interest Income-Checking	30600	17,084.01	14,823.92	22,235.88	150.00	15,000.00
Interest Income - Investments	30610	<u>216.40</u>	<u>124.97</u>	<u>187.46</u>	<u>1.00</u>	<u>100.00</u>
Total Revenue		<u>217,036.41</u>	<u>171,635.89</u>	<u>257,453.84</u>	<u>220,151.00</u>	<u>375,000.00</u>
Expenses						
Appointed Official	50105	49,655.76	37,825.06	59,603.12	55,250.00	57,460.00
Chiefs/Management	50110	1,769.09	1,035.65	1,631.93	1,595.06	1,658.86
Office Personnel	50120	38,024.46	27,593.79	43,481.12	46,238.17	48,087.60
GIS Coordinator	50240	100,964.16	36,891.62	58,132.25	74,794.53	77,786.31
Professional Fees	54200	145,967.50	26,606.27	42,570.03	160,000.00	25,000.00
Travel Mileage	55520	42.18	0.00	0.00	500.00	500.00
Conferences	55530	627.35	0.00	0.00	3,000.00	4,000.00
Publications	55700	107.42	0.00	0.00	250.00	250.00
Legal Advertising	55750	82.80	0.00	0.00	500.00	500.00
Membership Dues	55950	555.00	0.00	0.00	500.00	500.00
Maintenance Contracts	56200	211.63	80.18	128.29	1,000.00	1,000.00
Office Supplies	56800	666.18	463.88	742.21	1,000.00	4,000.00
GIS-Fly over & Soil Mapping	58160	0.00	105,200.00	105,200.00	0.00	10,000.00
Computer Software/Equipment	86000	31,808.34	28,263.09	28,263.09	36,500.00	35,000.00
Office Equipment	86500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>4,000.00</u>
Total Expenses		<u>370,481.87</u>	<u>263,959.54</u>	<u>339,752.05</u>	<u>381,627.76</u>	<u>269,742.77</u>
Excess Revenue over Expenditure		<u>(153,445.46)</u>	<u>(92,323.65)</u>	<u>(82,298.21)</u>	<u>(161,476.76)</u>	<u>105,257.23</u>
Beginning Fund Balance		<u>874,568.14</u>		<u>721,122.68</u>		<u>638,824.47</u>
Ending Fund Balance		<u>721,122.68</u>		<u>638,824.47</u>		<u>744,081.70</u>

Kankakee County
FY2026 Special Fund Budget
680 - Animal Control Fund

680 - Animal Control Fund

		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Sale of Capital Assets	30010	4,291,272.00	0.00	0.00	0.00	0.00
Village Contract Fee	30382	37,789.00	37,931.25	60,690.00	30,000.00	40,000.00
Animal Control Fee	30454	44,630.13	35,395.89	56,633.42	45,000.00	45,000.00
AC Registration Fee	30456	319,671.00	206,013.00	329,620.80	285,000.00	285,000.00
AC Micro Chip Fee	30458	4,970.00	2,855.00	4,568.00	3,000.00	3,000.00
Donations	30472	5,735.26	8,965.35	14,344.56	2,500.00	9,000.00
Population Control Fund	30515	18,480.60	12,180.00	19,488.00	15,000.00	15,000.00
Interest Income-Checking	30600	1,943.94	1,404.10	2,246.56	1,000.00	2,000.00
Interest Income - Investments	30610	6,969.43	2,814.89	4,503.82	1,000.00	3,000.00
Miscellaneous Income	30640	<u>3,137.02</u>	<u>24,763.72</u>	<u>39,621.95</u>	<u>3,000.00</u>	<u>25,000.00</u>
Total Revenue		<u>4,734,598.38</u>	<u>332,323.20</u>	<u>531,717.12</u>	<u>385,500.00</u>	<u>427,000.00</u>
Expenses						
Chiefs/Management	50110	50,792.18	40,041.66	63,095.95	58,665.00	58,665.00
Office Personnel	50120	263,579.02	187,159.29	294,917.67	283,000.00	290,000.00
Normal OT	50150	437.06	426.76	672.47	1,000.00	750.00
Over Time	50215	0.00	0.00	0.00	250.00	250.00
Equipment Maintenance	52300	0.00	170.00	170.00	100.00	200.00
Water & Sewer	52600	2,511.94	647.88	1,036.61	4,000.00	1,000.00
Heat	52650	4,218.57	1,725.28	2,760.45	5,000.00	3,500.00
Electricity	52700	5,618.42	929.19	1,486.70	7,000.00	2,500.00
Telephone	52750	1,998.70	0.00	0.00	2,500.00	0.00
Mobile Phones	52800	2,919.03	1,780.01	2,848.02	3,100.00	3,000.00
Internet	52850	5,605.49	2,573.39	4,117.42	5,100.00	3,500.00
Misc. Claims	53100	631.05	2,528.36	4,045.38	2,000.00	3,000.00
Bank Charges	53400	0.00	0.00	0.00	50.00	0.00
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	440.17	0.00	0.00	500.00	500.00
Uniforms / Service	54550	1,260.67	1,108.67	1,773.87	1,500.00	1,500.00
Depreciation - Equipment	55130	61,050.00	0.00	0.00	1,000.00	1,000.00
Travel Mileage	55520	0.00	0.00	0.00	250.00	250.00
Conferences	55530	0.00	773.29	1,237.26	1,500.00	1,250.00
Postage and Freight	55650	1,788.78	1,166.14	2,332.28	1,750.00	1,750.00
Publications	55700	0.00	33.12	52.99	350.00	200.00
Printing	55800	0.00	592.41	947.86	1,000.00	1,000.00
Training	55850	1,743.10	0.00	0.00	2,000.00	1,000.00
Membership Dues	55950	200.00	200.00	320.00	300.00	300.00
Maintenance Contracts	56200	0.00	0.00	0.00	1,000.00	500.00
Office Supplies	56800	2,722.48	1,180.36	1,888.58	2,000.00	2,000.00
Misc. Supplies	56850	256.01	27.12	43.39	250.00	250.00
Food	58860	6,643.85	5,548.09	8,876.94	6,500.00	9,000.00
Pound Operations	59200	14,886.03	10,001.85	16,002.96	15,000.00	15,000.00
Voucher - Spaying/Neutering	59210	11,014.40	10,682.78	17,092.45	7,500.00	12,500.00
Dog Tag/Forms	59220	2,393.54	4,715.53	7,544.85	5,000.00	5,000.00
Veterinarian	59230	27,167.39	24,890.16	37,335.24	20,000.00	30,000.00
Vehicle/Fuel	81300	9,711.35	5,721.06	9,153.70	10,000.00	8,500.00
Auto - Preventative Maint	81400	630.00	365.10	584.16	1,000.00	1,000.00
Auto Repair	81500	1,960.00	382.35	611.76	1,000.00	1,000.00

680 - Animal Control Fund (cont)

		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Computer Software/Equipment	86000	10,120.34	9,770.77	9,770.77	10,000.00	10,000.00
Vehicles	87000	6,792.39	0.00	0.00	0.00	0.00
Building Improvements	87510	2,311.21	682.94	1,092.70	0.00	0.00
Transfers Out	99700	<u>113,567.50</u>	<u>81,158.75</u>	<u>129,854.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>614,970.67</u>	<u>396,982.31</u>	<u>621,666.43</u>	<u>605,000.00</u>	<u>613,700.00</u>
Excess Revenue over Expenditure		<u>4,119,627.71</u>	<u>(64,659.11)</u>	<u>(89,949.31)</u>	<u>(219,500.00)</u>	<u>(186,700.00)</u>
Beginning Fund Balance		<u>1,022,211.73</u>		<u>5,141,839.44</u>		<u>5,051,890.13</u>
Ending Fund Balance		<u>5,141,839.44</u>		<u>5,051,890.13</u>		<u>4,865,190.13</u>

Kankakee County
FY2026 Special Fund Budget
750 - Drug Court Fund

<i>750 - Drug Court Fund</i>		FY24 Actual	YTD FY25	FY25 Est Year End	FY25 Original Budget	FY26 Budget
Revenue						
Cir. Clrk - Court Fees	30355	19,752.85	10,100.78	15,151.17	12,000.00	12,000.00
Interest Income-Checking	30600	1,787.63	1,859.85	2,789.78	15.00	1,000.00
Total Revenue		21,540.48	11,960.63	17,940.95	12,015.00	13,000.00
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	1,000.00	1,000.00
Training	55520	0.00	0.00	0.00	1,500.00	1,500.00
Drug Testing	58640	7,369.60	6,065.30	9,704.48	6,000.00	6,000.00
Total Expenses		7,369.60	6,065.30	9,704.48	8,500.00	8,500.00
Excess Revenue over Expenditure		14,170.88	5,895.33	8,236.47	3,515.00	4,500.00
Beginning Fund Balance		66,435.57		80,606.45		88,842.92
Ending Fund Balance		80,606.45		88,842.92		93,342.92

Kankakee County
FY2026 Special Fund Budget
960 - Rural Transportation Grant #2

<i>960 - Rural Transportation Grant #2</i>		<u>FY24 Actual</u>	<u>YTD FY25</u>	<u>FY25 Est Year End</u>	<u>FY25 Original Budget</u>	<u>FY26 Budget</u>
Revenue						
Interest Income-Checking	30600	<u>118.40</u>	<u>98.79</u>	<u>158.06</u>	<u>100.00</u>	<u>100.00</u>
Grant Revenue	30800	<u>679,394.03</u>	<u>411,555.30</u>	<u>658,488.48</u>	<u>850,000.00</u>	<u>850,000.00</u>
Total Revenue		<u>679,512.43</u>	<u>411,654.09</u>	<u>658,646.54</u>	<u>850,100.00</u>	<u>850,100.00</u>
Expenses						
Misc. Claims	53100	<u>679,394.00</u>	<u>411,555.30</u>	<u>658,488.48</u>	<u>850,100.00</u>	<u>850,100.00</u>
Total Expenses		<u>679,394.00</u>	<u>411,555.30</u>	<u>658,488.48</u>	<u>850,100.00</u>	<u>850,100.00</u>
Excess Revenue over Expenditure		<u>118.43</u>	<u>98.79</u>	<u>158.06</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>451.84</u>		<u>570.27</u>		<u>728.33</u>
Ending Fund Balance		<u>570.27</u>		<u>728.33</u>		<u>728.33</u>

SECTION THREE:

HIGHWAY FUNDS

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2025-2026

Line Item	Description	Actual FY 2023-2024	Budget FY 2024-2025	Estimated FY 2024-2025	Budget FY 2025-2026
FUND BALANCE AT THE BEGINNING OF THE YEAR		2,601,377	3,432,671	3,432,671	3,164,974
REVENUES:					
Property Taxes					
Taxes		2,527,392	2,627,193	2,627,193	2,697,685
Intergovernmental/Grants					
Sale of Capital Assets		59,061		40,000	50,000
Sale of Mat'l, etc.		5,444	35,000	35,000	15,000
Sheriff Fuel, etc.		297,606	275,000	220,000	325,000
Animal Control Fuel, etc.		9,077	7,000	6,000	10,000
KKK Co. Housing Auth. Fuel		11,530	10,000	11,000	12,000
E.S.D.A. Fuel, etc.			0		
KKK Park Dist. Fuel, etc.		46,421	38,000	27,000	50,000
Sale of Signs-Striping-OS/OW Permits		252,234	160,000	120,000	245,000
Serv. for Others/Equip. Rental		500,000	700,000	500,000	700,000
Court House Maint Dept. Fuel		5,548	6,000	3,500	6,000
Probation Fuel, etc.		6,223	6,000	5,000	7,000
Finance/Planning Fuel		4,326	4,500	2,200	5,500
State's Attorney/Public Defender Fuel		78	200	100	200
County Engineering for Townships		76,807	80,000	270,000	100,000
K3 TWP and K3 TWP Fire Fuel		14,738	13,500	14,000	17,000
Coronor Fuel		9,536	10,000	7,000	10,000
VAC Fuel		3,426	6,000	2,500	5,000
Charges for Other Services		1,302,055	1,351,200	1,223,300	1,557,700
Interest on Checking		3,957	3,200	2,700	4,000
Interest on Real Estate Tax		9,536			8,000
Interest on Investments		16,236	14,500	12,500	15,000
Interest		29,729	17,700	15,200	27,000
Phone Calls		0			
Photo Copies		0	40	0	40
Insurance Claims		218		0	5,000
Plans		1,254	2,000	500	1,500
Void Checks					
From Twp Motor Fuel Tax					
Shop Uniform-Hwy payroll					
Miscellaneous		92,000	250	0	10,000
Maps			0		
Tax Refund			0		
Refund			100	0	100
Miscellaneous		93,472	2,390	500	16,640

TOTAL REVENUES	3,952,648	3,998,483	3,866,193	4,299,025
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Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2025-2026

Line Item	Description	Actual FY 2023-2024	Budget FY 2024-2025	Estimated FY 2024-2025	Budget FY 2025-2026
EXPENDITURES:					
	Payroll	1,079,016	1,600,000	1,600,000	1,700,000
	Benefits	394,312	400,000	300,000	450,000
	Personal Services	1,473,328	2,000,000	1,900,000	2,150,000
	Hauling of Waste	4,645	5,200	5,800	6,500
	Equipment Rental	8,225	10,000	1,000	14,000
	Professional Services	18,893	40,000	18,750	38,500
	Real Property Rental	0	0	1,000	1,500
	Contractual Services	31,763	55,200	26,550	60,500
	Electricity	18,024	52,000	43,000	58,500
	Natural Gas	20,867	27,000	21,600	27,000
	Water	2,564	3,700	3,600	4,200
	Telephone	10,693	12,500	12,300	14,000
	Postage	1,101	2,000	1,400	2,400
	Sewer	1,593	2,200	1,940	2,700
	Repair & Maintenance	159,724	210,000	166,600	237,500
	Parts & Supplies	935,812	1,250,000	962,000	1,154,500
	Supplies/Printing/Adv.	1,198	6,000	1,400	6,700
	License/Education & Fees	6,413	20,000	9,500	24,025
	Other Serv. & Charges	1,157,989	1,585,400	1,223,340	1,531,525
	Equipment Purchases	425,300	1,097,000	971,000	967,000
	Highway Improvements	23,140	20,000	5,000	30,000
	Building Improvements	352	25,000	1,000	25,000
	Miscellaneous		10,000	0	5,000
	Right-of-Way	9,482	10,000	7,000	10,000
	Capital Outlay	458,274	1,162,000	984,000	1,037,000
	TOTAL EXPENDITURES	3,121,354	4,802,600	4,133,890	4,779,025
FUND BALANCE AT THE END OF THE YEAR					
		3,432,671	2,628,554	3,164,974	2,684,974

**Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2025-2026**

Line Item	Description	Actual FY 2023-2024	Budget FY 2024-2025	Estimated FY 2024-2025	Budget FY 2025-2026
	FUND BALANCE AT THE BEGINNING OF THE YEAR	7,275,771	8,017,601	8,017,601	8,868,851
	REVENUES:				
	Due from Other Funds				
	Property Taxes				
	Taxes	\$962,579	\$1,000,969	\$980,000	\$1,021,244
	Intergovernmental	\$0	\$0	\$0	\$0
	Interest on Checking	\$21,145	\$20,000	\$25,000	\$25,000
	Interest on Real Estate	\$3,632		\$4,000	\$4,000
	Interest on Investments	\$55,831	\$50,000	\$67,250	\$67,250
	Interest	\$80,608	\$70,000	\$96,250	\$96,250
	Miscellaneous	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$1,043,187	\$1,070,969	\$1,076,250	\$1,117,494
	EXPENDITURES:				
	Transportation Claims	\$200,259	\$250,000	\$75,000	\$500,000
	Other Serv. & Charges	\$101,098	\$4,000,000	\$150,000	\$260,000
	TOTAL EXPENDITURES	\$301,357	\$4,250,000	\$225,000	\$760,000
	FUND BALANCE AT THE END OF THE YEAR	\$8,017,601	\$4,838,570	\$8,868,851	\$9,226,345

Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2025-2026

Line Item	Description	Actual FY 2023-2024	Budget FY 2024-2025	Estimated FY 2024-2025	Budget FY 2025-2026
	FUND BALANCE AT THE BEGINNING OF THE YEAR	2,376,156	2,447,961	2,447,961	2,545,961
	REVENUES:				
	Property Taxes				
	Taxes	962,579	1,000,969	1,000,000	1,021,244
	Intergovernmental	0	0	0	0
	Interest on Checking	24,901	23,000	21,500	21,000
	Interest on Real Estate Tax	3,632			
	Interest on Investments	1,705	1,600	1,500	1,500
	Interest	30,238	24,600	23,000	22,500
	Miscellaneous				
	TOTAL REVENUES	992,817	1,025,569	1,023,000	1,043,744
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	921,012	1,200,000	925,000	1,000,000
	TOTAL EXPENDITURES	921,012	1,200,000	925,000	1,000,000
	FUND BALANCE AT THE END OF THE YEAR	2,447,961	2,273,530	2,545,961	2,589,705

**Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2025-2026**

Line Item	Description	Actual FY 2023-2024	Budget FY 2024-2025	Estimated FY 2024-2025	Budget FY 2025-2026
	FUND BALANCE AT THE BEGINNING OF THE YEAR	6,139,278	4,308,589	5,472,753	3,259,324 **
	REVENUES:				
	State of Illinois Intergovernmental	3,152,580	2,744,147	3,159,449	3,029,672
	Interest on Checking		333	197	158
	Interest on Investments		200,000	259,504	200,000
	Interest	295,470	200,333	259,701	200,158
	Miscellaneous				
	TOTAL REVENUES	3,448,050	2,944,480	3,419,150	3,229,830
	EXPENDITURES:				
	Salaries				
	Personal Services		1,691,823	1,142,737	1,935,446
	MFT Claims				
	Other Services & Charges	4,114,575	5,561,246	4,489,843	4,553,708
	TOTAL EXPENDITURES	4,114,575	7,253,069	5,632,580	6,489,154
	FUND BALANCE AT THE END OF THE YEAR	5,472,753	0	3,259,324	0

**After RBI is removed. See Bottom of Budget Expense pg.

**Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2025-2026**

Line Item	Description	Actual FY 2023-2024	Budget FY 2024-2025	Estimated FY 2024-2025	Budget FY 2025-2026
	FUND BALANCE AT THE BEGINNING OF THE YEAR	2,257,598	2,037,203	2,328,484	2,265,106
	REVENUES:				
	State of Illinois Intergovernmental	2,056,180	1,908,688	2,205,091	2,202,368
	Interest on Checking		157	152	157
	Interest on Investments	108,155	83,700	91,625	73,300
	Interest	108,155	83,857	91,777	73,457
	Refunds & Reimb. Miscellaneous	0	0	0	0
	TOTAL REVENUES	2,164,335	1,992,545	2,296,868	2,275,825
	EXPENDITURES:				
	MFT Claims	2,093,449	3,939,748	2,244,088	4,420,931
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		90,000	116,158	120,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	2,093,449	4,029,748	2,360,246	4,540,931
	TOTAL EXPENDITURES	2,093,449	4,029,748	2,360,246	4,540,931
	FUND BALANCE AT THE END OF THE YEAR	2,328,484	0	2,265,106	0

Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2025-2026

Line Item	Description	Actual FY 2023-2024	Budget FY 2024-2025	Estimated FY 2024-2025	Budget FY 2025-2026
	FUND BALANCE AT THE BEGINNING OF THE YEAR	92,591	385,158	385,158	288,982
	REVENUES:				
	From State of Illinois Intergovernmental	380,000	480,000	3,124	200,000
	Interest on Checking Miscellaneous	97	80	700	700
	TOTAL REVENUES	380,097	480,080	3,824	200,700
	EXPENDITURES:				
	Transportation Claims Other Serv. & Charges	87,530	485,000	100,000	200,000
	TOTAL EXPENDITURES	87,530	485,000	100,000	200,000
	FUND BALANCE AT THE END OF THE YEAR	385,158	380,238	288,982	289,682

SECTION FOUR:

HEALTH DEPT. FUND

**Kankakee County Health Department
County Budget - FY2026**

Description	Budget
* - New revenue sources for FY2026	11/30/2026
Property Tax Revenue	\$630,588.00
Rent Income	\$24,812.00
SIPA - Strengthening Pub.Hlth. Admin	\$86,000.00
Opioid (State Opioid Response)	\$420,000.00
PHEP Grant	\$77,130.00
*Better Birth Outcomes (frmrly Case Mgmt)	\$650,000.00
WIC Program	\$449,540.00
WIC Farmers' Market Nutrition Program	\$1,250.00
Genetics Education Grant	\$150,000.00
LHD DIS Workforce Dev - ends 12/2025	\$7,489.83
HIV Prevention Grant	\$26,408.37
* IL Healthy Resilient Communities	\$75,000.00
Respiratory Surv/Outbreak - ends 6/2026	\$80,174.00
Groundwater Protection - EPA	\$4,000.00
Local Health Protection Grant	\$250,000.00
LHPG - Lead - CLPPP Grant	\$35,020.00
LHPG - Body Art Grant	\$9,600.00
LHPG - Tanning Grant	\$600.00
LHPG - Safe Drinking Water Grant	\$2,700.00
LHPG - Tick Surveillance	\$8,000.00
LHPG - West Nile Virus/Vector Grant	\$22,003.00
LHPG - Tuberculosis Prevention	\$1,800.00
LHPG - Opioid Overdose Prevention	\$6,000.00
*Carolyn Adams Ticket for the Cure	\$50,000.00
Tobacco Free Grant	\$35,261.00
Sexual Risk Avoidance Education	\$217,504.00
Healthworks Youthcare - Lead Agency	\$67,704.00
Healthworks Youthcare - Med Case Mgmt	\$35,616.00
IRIS	\$84,453.29
Food Licenses	\$250,000.00
Food Licenses - Temporaries	\$17,000.00
Cottage Food Licenses	\$1,250.00
Food License Plan Review	\$10,000.00
Septic Installers/Pumper Licenses	\$5,000.00
Solid Waste Haulers Licenses	\$2,500.00
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	\$3,000.00
Subdivision Application Fees	\$300.00
Septage Disposal Permits/Land Apply	\$200.00
Lead Testing - Environmental	\$350.00
Tobacco Fines	\$500.00
Clinic Services & Immunizations	\$250,000.00
Interest Received	\$132,000.00
Teen Conference	\$2,000.00
MAPP Process	\$10,000.00
Community Foundation Award	\$7,000.00
Miscellaneous Income	\$1,746.52
Total Revenue	\$4,225,000.00

Description	Budget
	11/30/2025
Salaries & Wages	\$2,045,126.00
FICA Taxes	\$156,452.14
SUTA Taxes	\$3,966.06
Employee Insurance	\$327,498.02
Bank Charges	\$10,000.00
Postage/Machine Lease	\$12,000.00
Books & Periodicals	\$2,500.00
Office Supplies	\$29,059.35
Operating Supplies	\$98,000.00
Medical Supplies	\$85,550.00
Educational Supplies	\$30,000.00
Pharmaceutical Supplies	\$125,000.00
Professional Services	\$7,500.00
Laboratory Services	\$8,000.00
Communications	\$25,000.00
Travel - Employee	\$58,000.00
Outside Contracting	\$665,540.00
Printing & Copier Leases	\$38,000.00
Professional Development	\$20,000.00
Rent	\$177,808.44
Utilities	\$52,000.00
Prop & Building Mainten.	\$70,000.00
Prop & Building Repairs	\$60,000.00
Miscellaneous Expenses	\$30,000.00
Machinery & Equipment	\$30,000.00
Computing Devices & Acc	\$28,000.00
Software, Licenses, Ren.	\$30,000.00
Total Expenditure	\$4,225,000.00

NON-GRANT FUNDED \$1,371,746.52

Percentage 32.47%

GRANT FUNDED \$2,778,253.48

Percentage 65.76%

SECTION FIVE:

911 FUND

600 - 911 System Fee Fund
930 - KanComm

Kankakee County
FY2026 Special Fund Budget
600-911 System Fee Fund (Departments 930-KanComm and 931-ETSB)

		FY24 Actual	YTD FY25	FY25 Est. Year End	FY25 Original Budget	FY26 Budget
Revenues						
Police/Fire	30495	401,466.23	344,629.16	459,505.55	420,099.30	449,903.00
County/City	30500	3,726,666.23	2,237,277.33	3,835,332.57	3,873,972.24	4,028,930.00
Hospitals	30505	110,490.81	107,612.57	129,135.08	114,910.97	119,507.00
Interest Income-Checking	30600	2,853.84	0.00	0.00	0.00	0.00
Interest Income - Investments	30610	129,431.99	85,581.86	120,821.45	90,000.00	90,000.00
Contracts	30850	15,306.56	23,151.22	30,868.29	19,401.22	19,697.00
Capital Fund	30920	0.00	0.00	0.00	142,469.95	0.00
Total Revenues		4,386,215.66	2,798,252.14	4,575,662.94	4,660,853.68	4,708,037.00
Expenditures						
Salaries	50010	2,099,737.24	1,534,135.18	2,156,081.87	2,322,000.00	2,357,680.00
Chiefs/Management	50110	317,846.53	209,570.84	294,531.99	326,500.00	313,120.00
Holiday Pay	50140	66,528.49	59,411.83	83,497.71	92,000.00	96,000.00
Shift Diff	50145	20,440.00	16,950.00	23,821.62	25,200.00	25,200.00
Normal OT	50150	112,450.71	77,717.82	109,225.04	85,000.00	96,000.00
Education	50160	16,988.75	13,806.25	19,403.38	16,500.00	18,600.00
FTO Incentive	50171	14,391.65	9,308.75	13,082.57	20,000.00	20,000.00
Bilingual	50176	2,692.50	2,625.00	3,689.19	2,700.00	3,600.00
Lead Supervisor	50180	3,252.94	0.00	0.00	26,280.00	26,280.00
IMRF - General	50400	170,231.42	93,468.84	160,232.30	178,000.00	173,000.00
Pension Exp - GASB 68	50450	559,194.00	0.00	0.00	0.00	0.00
FICA - General	50500	195,672.83	111,615.98	156,865.70	200,000.00	193,000.00
State Unemployment Insurance	50750	5,805.90	48,770.73	68,542.65	6,000.00	6,000.00
Insurance - Health/Life	50900	505,842.97	262,532.46	525,064.92	550,000.00	586,500.00
Insurance/Bonds	50940	2,180.00	3,345.20	4,722.64	0.00	0.00
Tuition Reimbursement	50950	0.00	0.00	0.00	2,000.00	2,000.00
Workers Comp. Ins.	51500	806.00	0.00	0.00	0.00	0.00
Rent Expense	52400	16,136.20	15,109.95	15,109.95	14,887.20	14,887.20
Electricity	52700	5,066.61	2,964.16	4,184.70	6,600.00	11,900.00
Telephone	52750	9,836.71	7,297.27	10,302.03	10,200.00	9,850.00
Utilities	52900	370.46	324.45	458.05	1,000.00	1,600.00
Debt Service-Interest	54150	39,126.00	0.00	0.00	0.00	0.00
Professional Fees	54200	1,600.00	0.00	0.00	8,000.00	10,000.00
Communications Contract	54225	0.00	0.00	0.00	0.00	0.00
Employment Screening	54255	2,911.00	1,256.00	1,773.18	2,700.00	6,300.00
Travel Mileage	55520	0.00	0.00	0.00	750.00	750.00
Meeting Expense	55535	0.00	0.00	0.00	2,800.00	2,300.00
Postage and Freight	55650	5.23	4.24	5.99	135.00	135.00
Publications	55700	0.00	0.00	0.00	100.00	100.00
Training	55850	1,060.00	0.00	0.00	0.00	0.00
Membership Dues	55950	100.00	0.00	0.00	300.00	300.00
Maintenance Contracts	56200	3,996.00	5,871.25	8,288.82	34,100.00	45,000.00
Misc. Services	56400	43,125.36	26,162.71	36,935.59	0.00	0.00
Cleaning Services	56410	11,025.43	7,387.06	10,428.79	14,900.00	22,650.00
Office Supplies	56800	626.44	0.00	0.00	2,000.00	2,000.00
Computer Software/Equipment	86000	94,235.26	177,047.17	249,948.95	0.00	659,703.00
Office Equipment	86500	0.00	0.00	0.00	710,201.48	0.00
Total Expenditures		4,323,282.63	2,686,683.14	3,956,197.61	4,660,853.68	4,704,455.20
Excess Revenues over Expenditures		62,933.03	111,569.00	619,465.33	0.00	3,581.80

600 - 911 System Fee Fund
931 - ETSB

Kankakee County
FY2026 Special Fund Budget
600-911 System Fee Fund (Departments 930-KanComm and 931-ETSB)

		FY24 Actual	YTD FY25	FY25 Est. Year End	FY25 Original Budget	FY26 Budget
Revenues						
Wireless Surcharge Fee	30446	1,081,923.11	728,532.67	1,092,799.01	1,140,000.00	1,060,000.00
Other Surcharges	30448	757,847.75	226,192.50	452,385.00	452,376.00	452,376.00
Interest Income-Checking	30600	13,305.52	6,402.39	9,603.59	12,000.00	6,000.00
Interest Income - Investments	30610	121,394.21	80,264.18	120,396.27	96,000.00	90,000.00
Miscellaneous Income	30640	45,296.03	4,145.82	6,218.73	0.00	200.00
Int. Gov. Agreements	30770	0.00	0.00	0.00	1,550.00	1,550.00
Grant Revenue	30800	0.00	0.00	0.00	0.00	65,000.00
Contracts	30850	1,550.00	14,300.00	21,450.00	14,300.00	14,300.00
Capital Fund	30920	0.00	0.00	0.00	<u>1,138,477.21</u>	0.00
Total Revenues		<u>2,021,316.62</u>	<u>1,059,837.56</u>	<u>1,702,852.59</u>	<u>2,854,703.21</u>	<u>1,689,426.00</u>
Expenditures						
Salaries	50010	197,984.39	162,638.56	228,573.11	221,738.00	239,200.00
IMRF - General	50400	8,871.34	7,797.29	28,961.36	14,500.00	14,500.00
Pension Exp - GASB 68	50450	29,431.00	0.00	0.00	0.00	0.00
FICA - General	50500	15,422.25	8,854.51	5,743.47	17,000.00	17,000.00
State Unemployment Insurance	50750	245.59	292.24	410.72	850.00	850.00
Insurance	50900					20,062.00
Insurance/Bonds	50940	40,323.00	11,816.40	35,449.20	58,950.00	54,300.00
Rent Expense	52400	9,924.80	0.00	0.00	9,924.80	9,924.80
Electricity	52700	4,210.40	2,124.60	2,999.44	4,500.00	7,800.00
Telephone	52750	9,738.27	7,297.37	10,302.17	10,200.00	9,850.00
Mobile Phones	52800	5.41	0.00	0.00	0.00	0.00
Utilities	52900	241.63	216.30	305.36	1,170.00	1,400.00
Professional Fees	54200	35,494.34	26,266.55	37,082.19	37,260.00	29,740.00
Communications Contract	54225	25,626.79	17,667.47	24,942.31	30,000.00	46,000.00
Tower Rent	54230	38,400.00	25,600.00	38,400.00	38,400.00	38,400.00
Employment Screening	54255	0.00	0.00	0.00	0.00	0.00
Pre-Employment Testing	54260	0.00	3,200.00	4,517.65	0.00	0.00
Depreciation - Equipment	55130	229,024.00	0.00	0.00	0.00	0.00
Travel Mileage	55520	1,160.53	186.20	262.87	3,000.00	2,800.00
Conferences	55530	11,971.18	7,551.49	10,660.93	20,730.00	25,600.00
Meeting Expense	55535	0.00	2,087.94	2,947.68	910.00	310.00
Postage and Freight	55650	174.96	417.19	588.97	480.00	480.00
Publications	55700	0.00	0.00	0.00	100.00	100.00
Training	55850	5,527.35	6,626.86	9,355.57	30,555.00	37,250.00
Membership Dues	55950	2,013.00	50.00	70.59	2,000.00	3,525.00
Maintenance Contracts	56200	485,645.92	312,722.09	441,490.01	462,905.41	457,759.00
Misc. Services	56400	0.00	940.00	1,327.06	43,000.00	47,000.00
Cleaning Services	56410	9,521.65	6,303.35	8,898.85	12,030.00	13,030.00
Educational Materials	56500	150.00	0.00	0.00	5,000.00	5,000.00
Office Supplies	56800	7,500.33	2,115.32	2,986.33	3,500.00	4,000.00
Contingency	58300	0.00	0.00	0.00	725,000.00	295,000.00
Equipment	85500	0.00	0.00	0.00	0.00	0.00
Computer Software/Equipment	86000	<u>132,352.18</u>	<u>1,485,064.59</u>	<u>1,485,064.59</u>	<u>1,101,000.00</u>	302,270.00
Total Expenditures		<u>1,300,960.31</u>	<u>2,097,836.32</u>	<u>2,381,340.42</u>	<u>2,854,703.21</u>	<u>1,683,150.80</u>
Excess Revenues over Expenditures		<u>720,356.31</u>	<u>(1,037,998.76)</u>	<u>(678,487.83)</u>	<u>0.00</u>	<u>6,275.20</u>
Beginning Fund Balance		<u>10,823,596.69</u>		<u>11,606,886.03</u>		<u>11,547,863.53</u>
Ending Fund Balance		<u>11,606,886.03</u>		<u>11,547,863.53</u>		<u>11,557,720.53</u>

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	-	-	-	-	-
12/01/2007	20,000.00	3.700%	30,430.00	30,430.00	-
06/01/2008	-	-	40,275.00	60,275.00	90,705.00
12/01/2008	10,000.00	3.700%	39,905.00	39,905.00	-
06/01/2009	-	-	39,905.00	49,905.00	89,810.00
12/01/2009	10,000.00	3.700%	39,720.00	39,720.00	-
06/01/2010	-	-	39,720.00	49,720.00	89,440.00
12/01/2010	10,000.00	3.700%	39,535.00	39,535.00	-
06/01/2011	-	-	39,535.00	49,535.00	89,070.00
12/01/2011	10,000.00	3.700%	39,350.00	39,350.00	-
06/01/2012	-	-	39,350.00	49,350.00	88,700.00
12/01/2012	95,000.00	3.700%	39,165.00	39,165.00	-
06/01/2013	-	-	39,165.00	134,165.00	173,330.00
12/01/2013	100,000.00	3.800%	37,407.50	37,407.50	-
06/01/2014	-	-	37,407.50	137,407.50	174,815.00
12/01/2014	105,000.00	3.800%	35,607.50	35,607.50	-
06/01/2015	-	-	35,607.50	140,607.50	176,015.00
12/01/2015	110,000.00	3.900%	33,512.50	33,512.50	-
06/01/2016	-	-	33,512.50	143,512.50	177,025.00
12/01/2016	115,000.00	3.900%	31,367.50	31,367.50	-
06/01/2017	-	-	31,367.50	146,367.50	177,735.00
12/01/2017	120,000.00	3.900%	29,125.00	29,125.00	-
06/01/2018	-	-	29,125.00	149,125.00	178,250.00
12/01/2018	125,000.00	4.000%	26,785.00	26,785.00	-
06/01/2019	-	-	26,785.00	151,785.00	178,570.00
12/01/2019	125,000.00	4.000%	24,285.00	24,285.00	-
06/01/2020	-	-	24,285.00	149,285.00	173,570.00
12/01/2020	135,000.00	4.000%	21,785.00	21,785.00	-
06/01/2021	-	-	21,785.00	156,785.00	178,570.00
12/01/2021	140,000.00	4.100%	19,085.00	19,085.00	-
06/01/2022	-	-	19,085.00	189,085.00	178,170.00
12/01/2022	145,000.00	4.100%	16,215.00	16,215.00	-
06/01/2023	-	-	16,215.00	161,215.00	177,430.00
12/01/2023	150,000.00	4.100%	13,242.50	13,242.50	-
06/01/2024	-	-	13,242.50	103,242.50	176,485.00
12/01/2024	155,000.00	4.150%	10,167.50	10,167.50	-
06/01/2025	-	-	10,167.50	165,167.50	175,335.00
12/01/2025	165,000.00	4.150%	6,951.25	6,951.25	-
06/01/2026	-	-	6,951.25	171,951.25	178,902.80
12/01/2026	170,000.00	4.150%	3,527.50	3,527.50	-
Total	\$2,015,000.00	-	\$1,083,982.50	\$3,098,982.50	177,055.00

07 PBC Refunding Bonds Cx / SINGLE PURPOSE / 1/17/2007 / 9:15 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	
Average Life	\$15,898.26
Average Coupon	10.778 Years
	4.828459%
Net Interest Cost (NIC)	
True Interest Cost (TIC)	4.8644578%
Bond Yield for Arbitrage Purposes	4.8528236%
All Inclusive Cost (AIC)	4.8037768%
	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