



**OFFICE OF THE**  
**AUDITOR**

Colton Ekhoff  
*County Auditor*

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**Mr. Chairman Alexander-Hildebrand and Members of the Kankakee County Board:**

As the Kankakee County Auditor, I am pleased to present the Q1/2025 Quarterly Financial Report, providing an overview of the County's fiscal performance and outlining key developments in our financial operations. This report reflects our unwavering commitment to fiscal responsibility, transparency, and the efficient management of public resources. In accordance with the requirements of 55 ILCS 5/3-1005(e), this report summarizes the financial operations of the County of Kankakee for the first quarter of fiscal year 2025.

**Financial Performance Overview**

The Q1/2025 report includes a detailed analysis of actual revenues and expenditures, appropriations, and encumbrances for all County funds. Additionally, the report includes data on cash receipts and disbursements for General and Special Funds, which are essential in tracking the flow of funds outside the general operating budget. The information contained in this report is derived from the County's MIP accounting system and may include adjustments, reclassifications, or modifications as part of the routine financial processes. This report was pulled on April 14, 2025.

**Commitment to Transparency and Accountability**

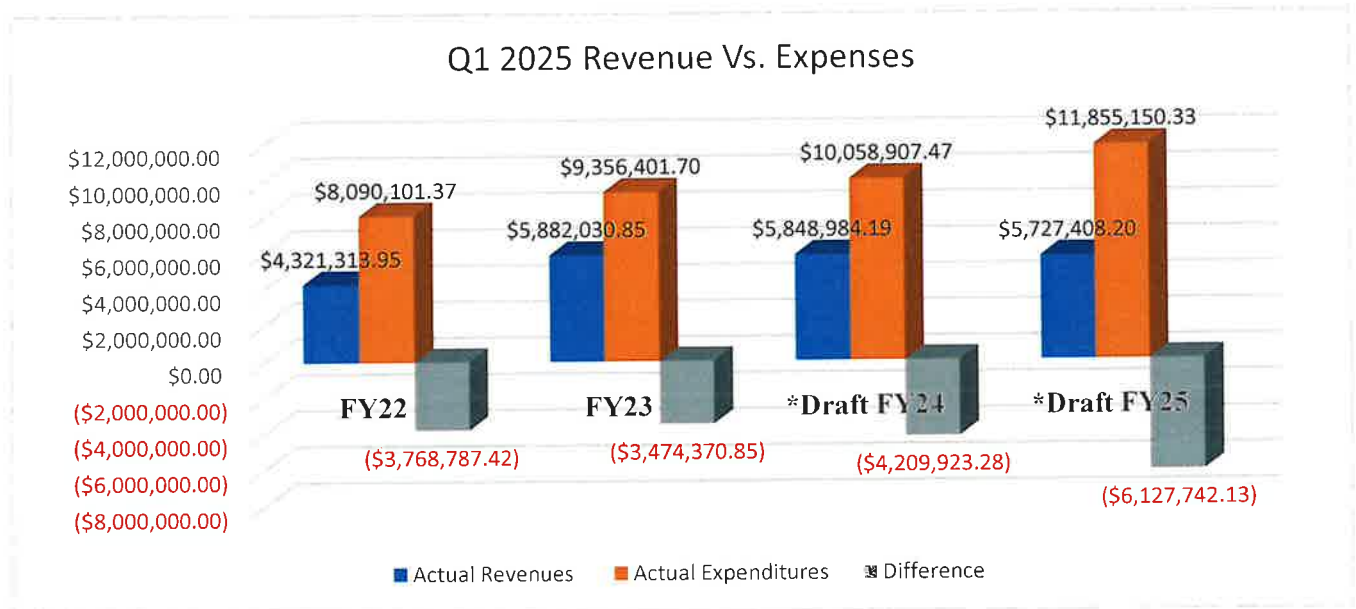
Managing public funds effectively is essential to ensuring we provide the services our community needs while maintaining the public's trust. This report is designed to communicate our current fiscal. It is our goal to continuously improve our financial operations and to be fully transparent with the Board and the residents of Kankakee County.

In line with our ongoing transparency initiative, we have made significant strides in making financial information publicly accessible. 100% of the County's revenues and expenditures for this quarter are now available through our public portal, enabling residents to track financial transactions in real time. Our ultimate goal is to implement 100% real-time reporting, providing an ongoing, transparent view of County spending as it occurs.

## Key Financial Insights for Q1/2025

**Revenues and Expenditures:** As of the end of Q1/2025, total revenues for Kankakee County stood at approximately \$5,727,408, slightly below 2024 revenues. Expenditures for the same period totaled \$11,855,150.

Fiscal Year	Actual Revenues	Actual Expenditures	Difference
FY22	\$4,321,313.95	\$8,090,101.37	(\$3,768,787.42)
FY23	\$5,882,030.85	\$9,356,401.70	(\$3,474,370.85)
*Draft FY24	\$5,848,984.19	\$10,058,907.47	(\$4,209,923.28)
*Draft FY25	\$5,727,408.20	\$11,855,150.33	(\$6,127,742.13)



**Surplus and Financial Sustainability:** The County realized a surplus in fiscal year 2024, but we must remain vigilant. Due to the structure of the County’s revenue streams, it is typical to operate at a deficit during the first quarter of each fiscal year. The County’s primary revenue source—property taxes—is not received until the first installment in June, with the initial distribution issued by the County Treasurer in July. This timing creates a temporary shortfall in Q1; however, the County maintains a healthy cash reserve, which provides sufficient liquidity to meet all financial obligations in a timely manner during this period.

**Cash Flow and Liquidity:** The County's liquidity remains strong, with a healthy cash balance to cover ongoing operational expenses. Ensuring sufficient funds are available to meet immediate financial obligations. Nevertheless, we must monitor expenses and revenues closely, as any significant deviation from projections could affect liquidity.

**Auditor's notes on finances:**

1. **Close Monitoring of Expenses:** Given the projected rise in expenditures, it is critical that we continue to monitor spending and identify areas for potential cost savings. This includes reviewing capital project funding, examining efficiency improvements, and ensuring that operational expenses remain within projected limits.
2. **Cash position:** Due to revenue streams of the county, we usually run a deficit in the first quarter of every fiscal year. Our main revenue line item is property taxes. First installment is in June. In July, the County Treasurer sends out the first distribution, which will give us a cushion. Thankfully, the County has a cash reserve that allows us to pay our bills in a timely manner.

**Auditor's other notes:**

1. **Strengthening Internal Controls:** The Auditor's Office will continue its efforts to enhance internal procedures to ensure accountability, prevent waste, continue savings, and maintain the integrity of the County's financial systems.
2. **Transparency:** This quarter, we have successfully made all **2,191** County transactions totaling **\$27,403,805.70** publicly available online, allowing for real-time access to financial data. Every transaction is now posted to the **Kankakee County Auditor's website** ([www.kankakeecountyauditor.com](http://www.kankakeecountyauditor.com)), a crucial step in promoting accountability and public oversight. We encourage all residents to explore the detailed financial data to better understand how public funds are allocated and spent. Every transaction and financial report is available on the Auditor's Website ([kankakeecountyauditor.com](http://kankakeecountyauditor.com)).
3. **Open Door:** The Auditor's office has officially moved from the fourth floor to the fifth floor. The door is open to the public; feel free to stop by and get your questions answered.
4. **Internal controls:** We continue to evaluate internal processes so we can reduce waste, prevent errors, and enhance financial integrity. Through our claims process, we have identified overpayments that would have resulted in **\$3,362.49** going uncorrected. These funds were safeguarded through a diligent review and internal verification process.

This report provides a comprehensive look at Kankakee County's financial position as we conclude the first part of fiscal year 2025. While we are currently operating with a deficit, we must remain proactive in managing both revenues and expenditures to ensure that we remain fiscally responsible in the year ahead. Our ongoing commitment to transparency and public engagement will be key to maintaining public trust and delivering the services our community relies on.

I invite all members of the Board and the public to explore the detailed financial data presented in this report. Should you have any questions or require further clarification, please do not hesitate to contact my office. We will continue to ensure that Kankakee County remains a model of fiscal responsibility, accountability, and transparency.

Submitted by:

A handwritten signature in black ink, appearing to read "Colton Ekhoﬀ". The signature is stylized with a large, sweeping initial "C" and "E".

Colton Ekhoﬀ

Kankakee County Auditor



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**General Fund: 110**

For the Q1/2025 report, the General Fund Code: 110 Department's budgets are broken down by each line item to provide a detailed view of expenditures and allocations over the last four fiscal years (2022-2024). This breakdown offers insights into the financial trends and helps assess how funds have been distributed across various categories. By reviewing historical data for the last four years, the report highlights fluctuations in spending, identifies areas of consistent investment, and sheds light on any significant changes in budgetary priorities. This detailed analysis provides more transparency into the department's fiscal management.

110 - General Fund

100 - Administration

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
<b>Revenues</b>						
Property Tax Revenue	30110	0.00	31,400.68	0.00	0.00	8,874,139.00
Sales Tax Revenue	30120	0.00	0.00	0.00	0.00	6,375,000.00
Cannabis Sales Tax Revenue	30125	0.00	0.00	4,927.49	24,826.93	320,000.00
Replacement Tax Revenue	30130	344,093.44	499,678.71	293,420.37	211,414.80	1,650,000.00
State Income Tax Revenue	30150	853,229.18	824,916.50	865,116.73	925,349.87	4,495,891.00
Local Use Tax Revenue	30170	0.00	0.00	0.00	0.00	1,030,000.00
Cannabis Use Tax Revenue	30175	7,809.64	7,063.38	7,425.59	7,603.46	45,000.00
Electric Aggregation Fee	30180	70,834.00	106,251.00	9,000.00	7,500.00	36,000.00
Video Gaming Tax	30195	12,539.39	14,774.70	25,193.50	30,247.27	162,000.00
Hotel/Motel Tax	30390	0.00	0.00	0.00	4,477.50	55,000.00
Cable TV Franchise Tax	30406	1,430.06	60,562.07	53,229.19	42,236.39	240,000.00
Miscellaneous Income	30640	4,911.52	4,846.24	217.03	116.88	35,000.00
Vending Machine Income	30680	0.00	0.00	461.67	0.00	100.00
Total Revenues		1,294,847.23	1,549,493.28	1,258,991.57	1,253,773.10	23,318,130.00
<b>Expenditures</b>						
Elected Official	50100	11,380.72	13,865.39	13,865.39	15,069.24	0.00
Chiefs/Management	50110	10,240.16	11,147.49	11,382.82	12,058.15	0.00
Office Personnel	50120	14,610.41	15,343.70	16,255.14	15,673.34	0.00
Communications	50135	2,342.33	2,301.94	0.00	0.00	0.00

Normal OT	50150	0.00	0.00	4.45	0.00	0.00
Per Diems-County Board	50325	3,220.00	5,850.00	3,075.00	5,700.00	0.00
Per Diems-Committee Work	50330	7,070.00	9,300.00	6,750.00	10,085.00	0.00
Per Diems-Labor Negotiation	50345	0.00	0.00	0.00	150.00	0.00
Tuition Reimbursement	50950	939.00	1,878.00	939.00	0.00	0.00
Rent Expense	52400	0.00	300.00	0.00	0.00	0.00
Mobile Phones	52800	0.00	345.25	0.00	0.00	0.00
Misc. Claims	53100	291.04	182.40	576.39	0.00	0.00
Payroll Processing Fees	54240	18,766.94	27,974.51	31,044.20	31,313.88	0.00
Employment Screening	54255	0.00	80.00	0.00	0.00	0.00
Travel Mileage	55520	0.00	(197.50)	0.00	0.00	0.00
Conferences	55530	478.18	0.00	0.00	0.00	0.00
Postage and Freight	55650	79.91	193.98	114.46	120.76	0.00
Publications	55700	1,295.00	0.00	0.00	531.38	0.00
Membership Dues	55950	760.00	1,560.00	760.00	1,305.00	0.00
Misc. Services	56400	0.00	0.00	0.00	705.00	0.00
Office Supplies	56800	932.99	1,598.83	0.00	1,238.00	0.00
Beginning Budget	99999	0.00	0.00	0.00	0.00	506,037.00
Total Expenditures		72,406.68	91,723.99	84,766.85	93,949.75	506,037.00
Excess Revenues over Expenditures		1,222,440.55	1,457,769.29	1,174,224.72	1,159,823.35	22,812,093.00

110 - General Fund

120 - Treasurer

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
Revenues						
Treas. Indemnity Fees	30200	0.00	0.00	0.00	0.00	40,000.00

Tax Penalties	30416	0.00	0.00	0.00	0.00	400,000.00
Interest Income-Checking	30600	6.89	4,842.14	10,421.89	60,655.82	125,000.00
Interest Income - Investments	30610	0.32	19.39	45,236.03	57,678.93	250,000.00
Interest Income - Tax Disburse	30630	0.00	0.00	0.00	0.00	20,000.00
Miscellaneous Income	30640	0.00	0.00	0.00	192.29	0.00
<b>Total Revenues</b>		<b>7.21</b>	<b>4,861.53</b>	<b>55,657.92</b>	<b>118,527.04</b>	<b>835,000.00</b>

Expenditures

Elected Official	50100	19,275.34	19,853.61	20,449.17	18,053.76	0.00
Office Personnel	50120	17,724.63	18,316.33	18,482.76	19,502.13	0.00
Travel Mileage	55520	72.96	67.40	63.84	63.56	0.00
Postage and Freight	55650	73.89	87.82	54.95	227.25	0.00
Membership Dues	55950	0.00	0.00	500.00	500.00	0.00
Maintenance Contracts	56200	0.00	1,730.85	0.00	0.00	0.00
Misc. Services	56400	89.93	5,410.00	3,000.00	4,850.00	0.00
Online Services	56430	0.00	6.00	0.00	0.00	0.00
Misc. Claims - Equipment	56450	0.00	459.74	0.00	0.00	0.00
Office Supplies	56800	401.08	754.39	633.16	394.42	0.00
Misc. Supplies	56850	49.99	149.39	0.00	0.00	0.00
Early Intervention	58600	0.00	143.76	0.00	0.00	0.00
Beginning Budget	99999	0.00	0.00	0.00	0.00	265,000.00
<b>Total Expenditures</b>		<b>37,687.82</b>	<b>46,979.29</b>	<b>43,183.88</b>	<b>43,591.12</b>	<b>265,000.00</b>

Excess Revenues over Expenditures      **(37,680.61)**      **(42,117.76)**      12,474.04      74,935.92      570,000.00

110 - General Fund

130 - County Clerk

999 - Non Grant Related

	FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
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Revenues

County Clerk Fees	30210	34,725.50	36,010.71	19,219.00	23,678.20	55,000.00
Marriage License Fees	30220	1,975.00	1,725.00	2,225.00	2,400.00	12,000.00
Redemption Fees	30230	23,883.00	32,625.00	37,256.00	41,923.00	100,000.00
Issue Misc. Certificates Fees	30240	21,880.00	21,836.00	21,824.00	24,910.00	90,000.00
Raffle Permit Fees	30245	0.00	0.00	0.00	35.00	50.00
Liquor Licenses	30408	0.00	1,412.50	0.00	0.00	22,000.00
Gaming Machine Licenses	30410	0.00	0.00	0.00	0.00	50.00
Interest Income-Checking	30600	31.29	29.61	234.51	644.08	0.00
Total Revenues		82,494.79	93,638.82	80,758.51	93,590.28	279,100.00

Expenditures

Elected Official	50100	19,275.34	19,853.61	20,449.17	18,053.76	78,233.00
Office Personnel	50120	9,581.60	10,183.84	10,558.07	16,226.28	88,925.00
Conferences	55530	0.00	100.00	85.00	150.00	100.00
Postage and Freight	55650	1,059.58	3,193.14	495.84	5,368.97	7,500.00
Training	55850	0.00	0.00	0.00	0.00	200.00
Membership Dues	55950	0.00	0.00	0.00	0.00	967.00
Office Supplies	56800	626.21	4,150.27	891.92	1,007.77	8,600.00
Total Expenditures		30,542.73	37,480.86	32,480.00	40,806.78	184,525.00

Excess Revenues over Expenditures 51,952.06 56,157.96 48,278.51 52,783.50 94,575.00

110 - General Fund

140 - Elections

999 - Non Grant Related

	FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
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Revenues						
GIA Salary Reimbursement	30100	0.00	0.00	0.00	0.00	12,000.00
<b>Total Revenues</b>		0.00	0.00	0.00	0.00	12,000.00
Expenditures						
Office Personnel	50120	5,903.24	6,174.00	6,631.57	2,179.85	51,669.00
Normal OT	50150	0.00	0.00	0.00	0.00	500.00
Judges	50205	0.00	0.00	0.00	10,587.50	67,500.00
Registrars	50210	31,274.99	34,152.40	43,172.31	42,397.85	172,600.00
Rent Expense	52400	0.00	0.00	0.00	750.00	4,500.00
Travel Mileage	55520	19.89	191.85	301.92	164.85	300.00
Travel Mileage/Elections	55525	0.00	0.00	0.00	312.50	3,700.00
Conferences	55530	0.00	211.20	292.71	0.00	300.00
Postage and Freight	55650	24,507.51	33,142.53	1,395.03	589.56	55,000.00
Publications	55700	0.00	149.04	1,073.80	1,073.80	3,500.00
Maintenance Contracts	56200	0.00	28,200.00	28,200.00	28,200.00	0.00
Election Supplies	56550	12,850.42	20,349.28	3,482.99	3,275.57	36,600.00
Ballots	56600	0.00	8,646.50	280.00	0.00	7,000.00
<b>Total Expenditures</b>		74,556.05	131,216.80	84,830.33	89,531.48	403,169.00
<b>Excess Revenues over Expenditures</b>		<b>(74,556.05)</b>	<b>(131,216.80)</b>	<b>(84,830.33)</b>	<b>(89,531.48)</b>	<b>(391,169.00)</b>

110 - General Fund

150 - Recorder

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
Revenues						
Recorder Fees	30290	165,308.50	118,505.75	200,803.00	134,229.75	600,000.00
State of IL RHSPS	30432	6,696.00	5,949.00	11,610.00	12,618.00	0.00

Total Revenues		172,004.50	124,454.75	212,413.00	146,847.75	600,000.00
Expenditures						
Elected Official	50100	18,819.22	18,819.22	18,819.22	16,776.00	0.00
Office Personnel	50120	15,579.11	16,544.06	17,313.85	15,626.61	0.00
Postage and Freight	55650	322.94	386.81	328.14	464.23	0.00
Printing	55800	378.37	0.00	0.00	0.00	0.00
Membership Dues	55950	690.00	1,380.00	690.00	0.00	0.00
Office Supplies	56800	195.51	558.69	413.44	0.00	0.00
Office Equipment	86500	0.00	0.00	0.00	588.51	0.00
Beginning Budget	99999	0.00	0.00	0.00	0.00	173,050.00
Total Expenditures		35,985.15	37,688.78	37,564.65	33,455.35	173,050.00
Excess Revenues over Expenditures		136,019.35	86,765.97	174,848.35	113,392.40	426,950.00

110 - General Fund

160 - Assessments

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
Revenues						
GIA Salary Reimbursement	30100	6,384.36	6,639.72	6,772.52	7,827.66	42,758.00
Assessment Sale/Maps	30690	288.50	335.00	284.50	162.00	1,500.00
Total Revenues		6,672.86	6,974.72	7,057.02	7,989.66	44,258.00
Expenditures						
Appointed Official	50105	17,208.27	18,386.94	18,803.62	23,423.16	105,000.00
Chiefs/Management	50110	6,188.83	6,325.80	6,360.58	6,668.14	31,522.14
Office Personnel	50120	23,009.88	22,953.94	23,464.71	23,667.09	118,290.86
Travel Mileage	55520	0.00	0.00	0.00	0.00	1.00

Conferences	55530	0.00	380.00	0.00	395.00	750.00
Postage and Freight	55650	(763.14)	(273.73)	(6,906.62)	(5,148.44)	4,500.00
Publications	55700	0.00	0.00	0.00	0.00	700.00
Printing	55800	0.00	0.00	252.05	0.00	1.00
Membership Dues	55950	325.00	325.00	325.00	325.00	325.00
Maintenance Contracts	56200	0.00	0.00	0.00	0.00	1.00
Educational Materials	56500	0.00	0.00	0.00	0.00	1.00
Office Supplies	56800	407.21	375.38	62.37	0.00	1,900.00
Property Tax Notifications	58120	37.20	44.16	29.76	32.24	32,000.00
Farm Property Review Comm	58140	0.00	0.00	0.00	0.00	200.00
Computer	86000	0.00	0.00	0.00	0.00	1.00
Software/Equipment						
Office Equipment	86500	0.00	0.00	0.00	0.00	1.00
Total Expenditures		46,413.25	48,517.49	42,391.47	49,362.19	295,194.00
Excess Revenues over Expenditures		(39,740.39)	(41,542.77)	(35,334.45)	(41,372.53)	(250,936.00)

110 - General Fund

170 - Board of Reviews

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
Expenditures						
Per Diems	50220	4,783.32	4,783.32	4,783.32	5,979.15	28,700.00
Postage and Freight	55650	43.36	42.23	19.56	106.04	3,300.00
Total Expenditures		4,826.68	4,825.55	4,802.88	6,085.19	32,000.00
Excess Revenues over Expenditures		(4,826.68)	(4,825.55)	(4,802.88)	(6,085.19)	(32,000.00)

110 - General Fund

180 - Planning Department

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
<b>Revenues</b>						
Contractor Permit Deposit	30300	6,000.00	6,000.00	(1,601.68)	1,400.00	0.00
Contractor Lic Fees	30330	14,789.80	16,082.60	13,296.45	14,795.67	85,000.00
Build/Planning Fees	30372	53,271.80	69,528.93	72,983.14	184,384.79	380,000.00
Code Enforcement Fines	30400	0.00	1,982.00	1,748.95	750.00	10,000.00
Planning-Maps/Fees	30402	200.00	300.00	220.00	300.00	11,000.00
ZBA - Fees	30404	600.00	1,740.00	2,320.00	5,550.00	8,000.00
<b>Total Revenues</b>		<b>74,861.60</b>	<b>95,633.53</b>	<b>88,966.86</b>	<b>207,180.46</b>	<b>494,000.00</b>
<b>Expenditures</b>						
Salaries	50010	0.00	0.00	0.00	0.00	332,879.00
Appointed Official	50105	28,075.36	26,897.16	30,272.08	28,587.22	0.00
Chiefs/Management	50110	43,340.11	29,050.25	30,942.78	31,799.69	0.00
Office Personnel	50120	2,706.41	10,811.72	8,073.48	15,252.98	0.00
Building Inspectors	50235	21,916.90	26,384.48	27,293.12	29,580.80	0.00
Mobile Phones	52800	437.88	355.64	554.02	518.46	5,000.00
Misc. Claims	53100	38,210.76	166.67	6,868.88	0.00	7,690.00
Professional Fees	54200	(6,132.36)	612.25	0.00	5,255.83	5,000.00
Travel Mileage	55520	0.00	0.00	0.00	0.00	1,000.00
Conferences	55530	780.00	780.00	1,253.00	0.00	6,000.00
Postage and Freight	55650	161.52	438.81	201.87	364.86	2,000.00
Publications	55700	1,134.88	1,206.70	621.10	666.10	2,000.00
Legal Advertising	55750	731.60	1,023.96	358.80	965.72	2,000.00
Membership Dues	55950	2,161.33	1,095.00	1,081.34	0.00	4,500.00
Misc. Services	56400	0.00	0.00	0.00	0.00	15,000.00
Office Supplies	56800	625.92	1,352.33	345.38	667.26	6,000.00

Vehicle/Fuel	81300	462.10	530.51	552.62	466.01	6,000.00
Auto Repair	81500	1,194.64	0.00	32.97	58.99	8,000.00
Computer	86000	380.30	0.00	664.96	0.00	1,000.00
Software/Equipment						
Total Expenditures		136,187.35	100,705.48	109,116.40	114,183.92	404,069.00
Excess Revenues over Expenditures		(61,325.75)	(5,071.95)	(20,149.54)	92,996.54	89,931.00

110 - General Fund

190 - Information Services

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
Expenditures						
Appointed Official	50105	19,158.05	19,918.68	20,370.21	37,057.21	0.00
IS Personnel	50212	13,330.13	8,076.85	8,260.00	5,817.29	0.00
Travel Mileage	55520	29.37	0.00	0.00	0.00	0.00
Computer	86000	8,807.50	10,503.09	6,487.74	14,260.08	0.00
Software/Equipment						
Beginning Budget	99999	0.00	0.00	0.00	0.00	199,124.00
Total Expenditures		41,325.05	38,498.62	35,117.95	57,134.58	199,124.00
Excess Revenues over Expenditures		(41,325.05)	(38,498.62)	(35,117.95)	(57,134.58)	(199,124.00)

110 - General Fund

200 - Building & Grounds

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
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Expenditures

Appointed Official	50105	17,459.91	18,509.26	0.00	0.00	0.00
Office Personnel	50120	13,308.03	13,160.33	12,818.21	12,894.11	0.00
Normal OT	50150	646.19	1,053.00	302.87	931.45	0.00
Over Time	50215	0.00	0.00	0.00	0.00	3,000.00
Maintenance	50245	62,369.32	69,486.40	74,290.80	76,381.06	498,834.00
Custodians	50250	31,489.12	31,744.76	41,316.99	39,341.74	91,062.00
Courier	50255	10,931.20	11,337.30	11,451.16	11,604.18	51,169.00
Night Premium	50320	0.00	0.00	0.00	0.00	4,160.00
Building	52100	0.00	0.00	0.00	0.00	140,000.00
Maintenance/Improvement						
Uniforms / Service	54550	0.00	0.00	0.00	0.00	16,000.00
Postage and Freight	55650	2.65	14.79	1.91	13.86	50.00
Maintenance Contracts	56200	0.00	0.00	0.00	4,360.86	125,000.00
Misc. Services	56400	0.00	0.00	0.00	1,470.64	200,000.00
Misc. Supplies	56850	0.00	0.00	84.61	0.00	30,000.00
Vehicle/Fuel	81300	0.00	0.00	0.00	0.00	7,500.00
Auto - Preventative Maint	81400	0.00	0.00	0.00	0.00	3,000.00
Auto Repair	81500	0.00	0.00	0.00	0.00	2,000.00
Equipment	85500	0.00	0.00	0.00	0.00	8,000.00
Building Improvements	87510	0.00	0.00	0.00	0.00	31,403.00
Total Expenditures		136,206.42	145,305.84	140,266.55	146,997.90	1,211,178.00
Excess Revenues over Expenditures		(136,206.42)	(145,305.84)	(140,266.55)	(146,997.90)	(1,211,178.00)

110 - General Fund

210 - Health Ins

999 - Non Grant Related

	FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
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Expenditures

Account	Employee Flex Spending	50850	(250.00)	(100.00)	0.00	0.00	0.00
	Insurance - Health/Life	50900	1,245,251.72	1,433,792.14	1,582,730.29	1,768,119.27	4,194,674.00
	Insurance - Dental	50910	(7,931.39)	(25,019.07)	(27,355.48)	(22,408.41)	0.00
	Insurance - Vision	50915	(13,383.72)	(13,189.09)	(13,730.38)	(14,156.40)	0.00
	Insurance - IMRF Life	50920	46,340.73	36,482.31	33,589.08	32,644.46	60,000.00
	Insurance - Colonial	50925	(0.03)	(0.03)	(0.03)	223.71	0.00
	Insurance - Amer Family Life	50930	(1,166.08)	(208.44)	(1,942.08)	(50.60)	0.00
	Misc. Services	56400	982.91	1,049.37	967.48	1,006.34	3,500.00
	Total Expenditures		1,269,844.14	1,432,807.19	1,574,258.88	1,765,378.37	4,258,174.00
	Excess Revenues over Expenditures		(1,269,844.14)	(1,432,807.19)	(1,574,258.88)	(1,765,378.37)	(4,258,174.00)

110 - General Fund

215 - Utilities

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original	
Expenditures							
	Water & Sewer	52600	80,894.12	111,748.10	195,802.00	102,785.72	575,000.00
	Heat	52650	29,736.20	43,852.22	47,879.28	50,058.95	130,000.00
	Electricity	52700	95,931.96	67,310.01	102,464.40	68,893.96	575,000.00
	Telephone	52750	48,434.55	86,357.01	86,884.55	27,481.95	170,000.00
	Total Expenditures		254,996.83	309,267.34	433,030.23	249,220.58	1,450,000.00
	Excess Revenues over Expenditures		(254,996.83)	(309,267.34)	(433,030.23)	(249,220.58)	(1,450,000.00)

110 - General Fund

220 - Contingency

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
<b>Expenditures</b>						
Contingency	58300	0.00	0.00	0.00	0.00	400,000.00
Capital Contingency	58310	0.00	0.00	0.00	0.00	500,000.00
Total Expenditures		0.00	0.00	0.00	0.00	900,000.00
Excess Revenues over Expenditures		0.00	0.00	0.00	0.00	(900,000.00)

110 - General Fund

225 - Central Services

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
<b>Expenditures</b>						
Bilingual	50176	0.00	659.88	678.90	0.00	3,100.00
Misc. Claims	53100	0.00	0.00	0.00	0.00	900.00
Audit Fees	54400	0.00	0.00	300.00	0.00	69,000.00
Maintenance Contracts	56200	20,963.88	27,019.39	22,186.85	18,903.34	84,000.00
Copy Machine Maintenance	56250	713.97	1,279.27	1,102.92	1,712.37	15,000.00
<b>Contr</b>						
Lease Pmt Principal	56300	8,386.54	4,617.96	4,617.96	0.00	16,000.00
Office Supplies	56800	0.00	701.17	0.00	0.00	2,000.00
Other Transfers	99550	3,979.82	7,393.47	(28,740.65)	75,003.19	0.00
Total Expenditures		34,044.21	41,671.14	145.98	95,618.90	190,000.00
Excess Revenues over Expenditures		(34,044.21)	(41,671.14)	(145.98)	(95,618.90)	(190,000.00)

110 - General Fund

230 - Auditor

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
<b>Expenditures</b>						
Elected Official	50100	18,819.22	18,819.22	18,819.22	16,776.00	0.00
Chiefs/Management	50110	10,618.47	10,742.33	10,812.31	13,127.69	0.00
Office Personnel	50120	(697.43)	(725.33)	(754.34)	(784.52)	0.00
Conferences	55530	125.00	0.00	0.00	0.00	0.00
Membership Dues	55950	0.00	200.00	900.00	0.00	0.00
Online Services	56430	24.00	24.00	24.00	0.00	0.00
Educational Materials	56500	471.90	50.00	0.00	0.00	0.00
Office Supplies	56800	0.00	98.80	32.48	403.75	0.00
Beginning Budget	99999	0.00	0.00	0.00	0.00	117,624.00
<b>Total Expenditures</b>		<b>29,361.16</b>	<b>29,209.02</b>	<b>29,833.67</b>	<b>29,522.92</b>	<b>117,624.00</b>
<b>Excess Revenues over Expenditures</b>		<b>(29,361.16)</b>	<b>(29,209.02)</b>	<b>(29,833.67)</b>	<b>(29,522.92)</b>	<b>(117,624.00)</b>

110 - General Fund

240 - Zoning Board of Appeals

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
<b>Expenditures</b>						
Reporter/Expert Fees	58380	2,114.15	688.50	212.50	1,139.00	4,500.00
ZBA-Per Diems	58400	911.75	724.89	63.01	1,168.38	4,000.00
<b>Total Expenditures</b>		<b>3,025.90</b>	<b>1,413.39</b>	<b>275.51</b>	<b>2,307.38</b>	<b>8,500.00</b>

Excess Revenues over Expenditures	(3,025.90)	(1,413.39)	(275.51)	(2,307.38)	(8,500.00)
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110 - General Fund

250 - IKAN ROE

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
Expenditures						
I-KAN Educational Agreement	58420	0.00	53,269.50	61,723.21	62,879.25	251,517.00
IKAN-Truancy Program	58425	0.00	9,431.49	9,431.37	9,140.76	36,563.00
Total Expenditures		0.00	62,700.99	71,154.58	72,020.01	288,080.00
Excess Revenues over Expenditures		0.00	(62,700.99)	(71,154.58)	(72,020.01)	(288,080.00)

110 - General Fund

300 - Finance Department

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
Expenditures						
Salaries	50010	0.00	0.00	0.00	0.00	139,300.00
Appointed Official	50105	13,296.76	13,620.93	14,295.98	13,001.68	0.00
Chiefs/Management	50110	1,283.42	1,468.89	1,493.69	1,819.00	0.00
Office Personnel	50120	4,039.41	2,604.83	6,736.98	10,694.80	0.00

Professional Fees	54200	0.00	20.00	0.00	0.00	0.00
Travel Mileage	55520	0.00	0.00	0.00	0.00	200.00
Conferences	55530	0.00	0.00	0.00	0.00	500.00
Postage and Freight	55650	86.18	39.63	84.49	94.14	200.00
Membership Dues	55950	1,540.00	1,340.00	1,440.00	0.00	1,600.00
Office Supplies	56800	128.36	326.37	273.53	134.14	1,200.00
Total Expenditures		20,374.13	19,420.65	24,324.67	25,743.76	143,000.00
Excess Revenues over Expenditures		(20,374.13)	(19,420.65)	(24,324.67)	(25,743.76)	(143,000.00)

110 - General Fund

350 - Capital Development

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
<b>Expenditures</b>						
Debt Service-Principle	54100	119,601.47	91,579.10	18,334.74	19,019.90	297,021.00
Debt Service-Interest	54150	4,526.66	1,486.78	1,590.26	905.10	54,148.00
Debt Service-Admin Fee	54155	1,000.00	1,050.00	1,600.00	1,050.00	3,000.00
Debt Service - Health/ETSB	54160	(39,602.19)	(41,234.61)	(40,858.03)	(44,859.21)	0.00
Professional Fees	54200	10,000.00	21,490.75	10,200.00	27,663.29	78,000.00
Advertising Expense	55760	0.00	0.00	0.00	0.00	25,000.00
Membership Dues	55950	0.00	0.00	0.00	70,000.00	70,000.00
Maintenance Contracts	56200	20,000.00	20,000.00	20,900.00	29,029.93	46,000.00
Equipment	85500	0.00	0.00	16,693.00	20,500.00	0.00
Building Improvements	87510	0.00	0.00	0.00	0.00	389,754.00
Total Expenditures		115,525.94	94,372.02	28,459.97	123,309.01	962,923.00
Excess Revenues over Expenditures		(115,525.94)	(94,372.02)	(28,459.97)	(123,309.01)	(962,923.00)

110 - General Fund

500 - Circuit Clerk

999 - Non Grant Related

			FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
Revenues							
	Cir Clrk - IL Central Police	30332	0.00	116.00	0.00	0.00	0.00
	Cir. Clrk Fees	30340	180,423.02	183,145.86	213,875.20	201,636.26	825,000.00
	Cir. Clrk 10% Bond Office	30341	34,580.40	33,241.30	35,613.90	2,581.61	125,000.00
Reta							
	Cir. Clrk Citation/Asset Disco	30342	6,846.00	8,650.00	9,660.00	0.00	35,000.00
	Cir. Clrk Wage Deduction	30343	0.00	0.00	0.00	8,810.00	0.00
	Cir. Clrk Certified Mail Fee	30344	6,165.00	1,320.00	4,128.75	3,787.18	20,000.00
	Cir. Clrk ILL State Police	30346	4,168.29	2,503.83	3,540.26	0.00	10,000.00
	Cir. Clrk County Ordinance	30348	100.13	0.00	22.08	7.88	500.00
Vio							
	Cir. Clrk Fees/Bond Forfeit	30354	6,384.32	7,770.48	4,259.17	3,168.14	25,000.00
	Cir. Clrk Fees/Surcharge Fund	30356	438.18	2,070.41	891.62	2.56	2,500.00
	Cir. Clrk Fees/Trauma Fund	30357	968.27	113.48	131.35	118.45	500.00
	Cir.Clrk Criminal Fines	30362	5,977.15	4,473.62	9,275.90	15,581.27	45,000.00
	Cir.Clrk SOS Police-Traffic	30363	245.08	122.50	123.00	0.00	200.00
	Cir Clrk Spinal Cord Fee	30366	32.95	3.97	6.39	6.40	100.00
	Cir. Clrk G.F. % - Tickets	30368	11,803.96	6,225.32	5,769.23	8,648.71	25,000.00
	Interest Income - Investments	30610	115.95	101.10	84,575.48	100.82	0.00
Total Revenues			258,248.70	249,857.87	371,872.33	244,449.28	1,113,800.00

Expenditures

Elected Official	50100	21,511.56	21,511.56	21,511.56	19,176.00	83,096.00
Chiefs/Management	50110	13,823.49	14,134.00	14,730.30	15,647.77	145,000.00
Office Personnel	50120	198,246.10	164,662.08	185,619.20	181,757.79	851,950.00
Normal OT	50150	3,360.26	51.73	24.54	297.42	0.00
Professional Fees	54200	0.00	0.00	287.51	0.00	0.00
Audit Fees	54400	0.00	0.00	0.00	0.00	10,000.00
Postage and Freight	55650	7,700.90	7,600.36	4,168.61	6,919.37	25,000.00
Membership Dues	55950	0.00	0.00	0.00	300.00	0.00
Office Supplies	56800	19,254.31	9,359.95	7,816.93	3,098.31	25,000.00
Total Expenditures		263,896.62	217,319.68	234,158.65	227,196.66	1,140,046.00
Excess Revenues over Expenditures		(5,647.92)	32,538.19	137,713.68	17,252.62	(26,246.00)

110 - General Fund

505 - Maintenance & Child Support

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
<b>Revenues</b>						
State of ILL IV-D	30270	2,037.00	1,407.00	0.00	1,008.00	10,000.00
Cir. Clrk Chld Supp/Maint	30360	2,488.00	4,685.00	11,881.00	547.92	25,000.00
Total Revenues		4,525.00	6,092.00	11,881.00	1,555.92	35,000.00
<b>Expenditures</b>						
Office Personnel	50120	74.74	5,509.75	6,126.63	6,367.17	28,000.00
Postage and Freight	55650	0.00	1,123.92	1,984.64	267.03	2,000.00
Total Expenditures		74.74	6,633.67	8,111.27	6,634.20	30,000.00

Excess Revenues over Expenditures	4,450.26	(541.67)	3,769.73	(5,078.28)	5,000.00
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110 - General Fund

510 - Circuit Court

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
<b>Revenues</b>						
Cir. Clrk - Court Fees	30355	19,874.89	27,088.73	32,366.15	28,555.85	130,000.00
Total Revenues		19,874.89	27,088.73	32,366.15	28,555.85	130,000.00
<b>Expenditures</b>						
Office Personnel	50120	16,992.09	17,115.93	9,635.37	9,933.00	46,973.00
Clothing Allowance	50175	0.00	95.00	160.96	212.89	500.00
Judges	50205	4,709.49	4,728.47	4,648.94	4,792.82	5,000.00
Bailiffs	50230	14,215.35	13,839.28	15,551.19	17,712.85	75,844.00
Insurance/Bonds	50940	1,984.00	2,183.00	2,183.00	2,183.00	2,220.00
Interpreter Fees	54195	(6,004.80)	2,573.63	30,462.94	22,919.49	1,500.00
Professional Fees	54200	11,075.95	17,696.34	35,635.54	19,015.32	116,729.00
Fees of Others	54202	3,810.50	2,418.32	5,295.71	2,329.58	28,000.00
Court Psychologist	54500	12,975.00	17,300.00	17,300.00	18,336.00	57,000.00
Conferences	55530	0.00	0.00	0.00	0.00	385.00
Postage and Freight	55650	105.01	29.71	23.57	11.88	250.00
Publications	55700	527.36	1,050.00	99.00	0.00	1,500.00
Legal Research Materials	55710	0.00	0.00	940.00	1,466.40	14,250.00
Copy Paper	55900	0.00	202.37	76.48	168.48	500.00
Membership Dues	55950	85.00	85.00	85.00	85.00	85.00
Office Supplies	56800	528.05	750.08	713.47	738.90	4,000.00
Witness/Victim Travel	59140	0.00	0.00	0.00	0.00	300.00
Computer	86000	968.51	443.50	0.00	0.00	1,840.00
Software/Equipment						

Office Equipment	86500	19.95	50.00	317.99	1,671.43	600.00
Total Expenditures		61,991.46	80,560.63	123,129.16	101,577.04	357,476.00
Excess Revenues over Expenditures		(42,116.57)	(53,471.90)	(90,763.01)	(73,021.19)	(227,476.00)

110 - General Fund

520 - Jury Commission

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
<b>Revenues</b>						
Cir. Clrk Jury Demand Fee	30345	8,987.50	8,100.00	9,504.00	6,837.50	32,000.00
Total Revenues		8,987.50	8,100.00	9,504.00	6,837.50	32,000.00
<b>Expenditures</b>						
Office Manager	50115	8,600.21	8,713.90	9,639.30	9,938.12	47,019.00
Per Diems	50220	810.00	810.00	810.00	1,012.50	5,000.00
Rent Expense	52400	1,750.00	500.00	0.00	0.00	0.00
Postage and Freight	55650	3,850.94	5,345.52	3,961.11	9,233.52	22,000.00
Printing	55800	699.26	1,742.66	1,148.90	1,493.27	4,400.00
Copy Paper	55900	0.00	117.15	0.00	0.00	400.00
Maintenance Contracts	56200	0.00	0.00	0.00	0.00	1,400.00
Office Supplies	56800	646.50	620.54	139.54	336.61	1,920.00
Jurors Fees	58760	7,069.80	8,673.40	23,876.57	34,324.62	155,000.00
Misc Juror Expenses	58780	117.91	566.52	566.71	246.31	2,000.00
Computer	86000	1,579.88	0.00	0.00	0.00	10,961.00
Software/Equipment						
Office Equipment	86500	0.00	167.69	0.00	1,274.28	250.00
Total Expenditures		25,124.50	27,257.38	40,142.13	57,859.23	250,350.00

Excess Revenues over Expenditures (16,137.00) (19,157.38) (30,638.13) (51,021.73) (218,350.00)

110 - General Fund

530 - States Attorney Office

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
<b>Revenues</b>						
GIA Salary Reimbursement	30100	27,933.86	28,820.46	30,267.58	31,814.16	188,870.00
Cir. Clrk Fees/SAO	30353	9,156.98	11,552.35	12,637.33	9,280.43	50,000.00
<b>Total Revenues</b>		<b>37,090.84</b>	<b>40,372.81</b>	<b>42,904.91</b>	<b>41,094.59</b>	<b>238,870.00</b>
<b>Expenditures</b>						
Elected Official	50100	44,447.48	45,736.46	47,840.38	42,933.30	0.00
Chiefs/Management	50110	0.00	0.00	307.68	435.78	0.00
Office Manager	50115	0.00	10,032.00	10,164.00	10,533.60	0.00
Office Personnel	50120	66,294.95	78,764.53	89,940.89	128,451.33	0.00
Holiday Pay	50140	105.00	0.00	0.00	0.00	0.00
Attorneys	50285	104,294.42	113,468.11	157,529.03	138,000.44	0.00
Investigators	50295	0.00	0.00	7,788.45	9,796.15	0.00
Grant Coordinator	50315	0.00	0.00	1,446.84	3,079.15	0.00
Telephone	52750	0.00	164.45	272.00	0.00	0.00
Mobile Phones	52800	0.00	0.00	113.46	0.00	0.00
Misc. Claims	53100	1,233.10	1,591.23	532.73	4,139.74	0.00
Service of Process	54190	34.00	459.00	409.80	1,452.50	0.00
Professional Fees	54200	3,059.00	105.00	0.00	958.16	0.00
Travel Mileage	55520	1,533.69	0.00	0.00	0.00	0.00
Conferences	55530	575.30	3,593.12	2,347.60	0.00	0.00
Postage and Freight	55650	1,323.74	1,360.85	1,425.93	2,151.88	0.00
Publications	55700	1,827.66	2,456.49	6,767.32	4,288.92	0.00

Printing	55800	179.94	312.74	243.79	26.73	0.00
Training	55850	0.00	0.00	530.00	0.00	0.00
Copy Paper	55900	460.41	675.84	630.59	54.22	0.00
Membership Dues	55950	5,005.00	770.00	385.00	6,408.59	0.00
Office Supplies	56800	1,596.63	2,604.01	2,523.81	703.14	0.00
Misc. Supplies	56850	0.00	0.00	222.11	0.00	0.00
Reporter/Expert Fees	58380	8,697.20	9,783.75	13,240.58	9,488.75	0.00
Witness/Victim Travel	59140	853.26	347.40	1,964.36	0.00	0.00
Computer	86000	858.97	513.68	51,355.35	6,291.86	0.00
Software/Equipment						
Beginning Budget	99999	0.00	0.00	0.00	0.00	1,645,730.00
Total Expenditures		242,379.75	272,738.66	397,981.70	369,194.24	1,645,730.00
Excess Revenues over Expenditures		(205,288.91)	(232,365.85)	(355,076.79)	(328,099.65)	(1,406,860.00)

110 - General Fund

540 - Public Defender

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
<b>Revenues</b>						
GIA Salary Reimbursement	30100	18,341.58	18,873.48	19,741.68	20,669.52	123,188.00
Cir. Clrk Pub Def Fees	30359	2,999.94	2,094.43	1,279.89	162.86	5,000.00
Total Revenues		21,341.52	20,967.91	21,021.57	20,832.38	128,188.00
<b>Expenditures</b>						
Appointed Official	50105	38,732.82	39,202.68	39,775.80	41,072.82	186,045.00
Office Personnel	50120	14,199.75	9,488.38	22,535.03	18,144.97	104,700.00
Investigators	50295	11,844.18	12,217.26	9,950.75	10,386.53	61,420.00
Assistant PD's	50300	128,996.47	135,353.05	147,486.42	140,430.93	685,030.00
Misc. Claims	53100	95.00	57.50	227.37	63.92	250.00

Interpreter Fees	54195	0.00	0.00	2,183.78	916.53	0.00
Professional Fees	54200	846.36	713.11	741.17	762.47	3,100.00
Travel Mileage	55520	0.00	0.00	0.00	0.00	300.00
Conferences	55530	0.00	0.00	0.00	0.00	3,000.00
Postage and Freight	55650	105.24	41.91	128.63	270.49	1,000.00
Legal Research Materials	55710	0.00	0.00	470.00	0.00	0.00
Office Supplies	56800	1,725.46	2,112.28	3,031.30	1,758.48	6,000.00
Vehicle/Fuel	81300	0.00	36.88	34.39	0.00	600.00
Total Expenditures		196,545.28	199,223.05	226,564.64	213,807.14	1,051,445.00
Excess Revenues over Expenditures		(175,203.76)	(178,255.14)	(205,543.07)	(192,974.76)	(923,257.00)

110 - General Fund

550 - Probation

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
<b>Revenues</b>						
GIA Salary Reimbursement	30100	0.00	0.00	284,935.88	114,468.36	1,558,470.00
Total Revenues		0.00	0.00	284,935.88	114,468.36	1,558,470.00
<b>Expenditures</b>						
Appointed Official	50105	25,678.51	27,254.66	29,382.31	31,457.07	142,990.00
Chiefs/Management	50110	75,168.17	77,923.16	82,680.53	89,476.11	414,221.00
Office Personnel	50120	24,971.34	25,668.47	31,798.22	33,763.01	157,000.00
Stand-By	50170	980.00	945.00	1,612.50	1,800.00	0.00
Clothing Allowance	50175	0.00	0.00	0.00	349.32	1,500.00
Probation Officers	50350	200,189.27	231,309.82	219,766.91	239,768.63	1,123,387.00
Misc. Claims	53100	(2,661.00)	0.00	(442.96)	0.00	0.00

Pre-Employment Testing	54260	0.00	0.00	0.00	0.00	1,000.00
Postage and Freight	55650	0.00	0.00	0.00	868.47	1,000.00
Printing	55800	332.65	207.90	114.91	158.25	1,500.00
Training	55850	904.52	482.90	1,704.08	0.00	0.00
Copy Paper	55900	0.00	0.00	0.00	0.00	1,000.00
Membership Dues	55950	0.00	0.00	0.00	750.00	1,500.00
Radio Maintenance	56350	0.00	0.00	0.00	0.00	2,000.00
Office Supplies	56800	1,508.55	1,090.35	914.16	543.03	7,500.00
Ammunition	58660	0.00	0.00	0.00	0.00	5,000.00
Vests	58800	0.00	0.00	0.00	0.00	3,000.00
Vehicle/Fuel	81300	726.80	801.45	881.88	835.13	9,000.00
Auto - Preventative Maint	81400	1,438.20	96.27	381.20	0.00	5,500.00
Auto Repair	81500	0.00	441.15	0.00	1,253.99	7,000.00
Equipment	85500	3,968.00	1,368.00	3,856.00	0.00	0.00
Computer	86000	5,051.40	5,943.87	4,953.32	0.00	0.00
Software/Equipment						
Office Equipment	86500	4,956.89	5,267.66	(699.60)	1,388.50	8,500.00
Transfers Out	99700	0.00	0.00	0.00	0.00	2,000.00
Total Expenditures		343,213.30	378,800.66	376,903.46	402,411.51	1,894,598.00
Excess Revenues over Expenditures		(343,213.30)	(378,800.66)	(91,967.58)	(287,943.15)	(336,128.00)

110 - General Fund

560 - D.N.D.C.

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
Revenues						
DNDC - Parental	30466	0.00	0.00	0.00	0.00	100.00
DNDC - Medicare	30470	0.00	0.00	0.00	0.00	500.00

Total Revenues		0.00	0.00	0.00	0.00	600.00
<b>Expenditures</b>						
Professional Fees	54200	0.00	0.00	0.00	0.00	1,000.00
Fees of Others	54202	0.00	0.00	0.00	0.00	1,000.00
DNDC Expenses	58320	75.00	109.90	245.55	206.15	1,000.00
Juvenile Alternative Placement	58340	0.00	0.00	0.00	0.00	47,000.00
Total Expenditures		75.00	109.90	245.55	206.15	50,000.00
Excess Revenues over Expenditures		(75.00)	(109.90)	(245.55)	(206.15)	(49,400.00)

110 - General Fund

580 - Juvenile Detention Center

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
<b>Expenditures</b>						
Juv. Detention Center	58620	0.00	56,875.00	30,600.00	31,925.00	325,000.00
Total Expenditures		0.00	56,875.00	30,600.00	31,925.00	325,000.00
Excess Revenues over Expenditures		0.00	(56,875.00)	(30,600.00)	(31,925.00)	(325,000.00)

110 - General Fund

700 - Sheriff Police

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
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Revenues

GLA Salary Reimbursement	30100	0.00	16,776.44	17,548.16	18,372.92	109,501.00
Cir Clk-Sheriff SVFSH Fine	30338	0.00	165.00	0.00	0.00	100.00
Cir. Clrk Sheriff-Traffic/Crim	30350	10,991.00	16,455.24	28,440.11	0.00	95,000.00
Cir. Clrk Sheriff-Civil	30351	0.00	0.00	0.00	4,778.59	0.00
Cir.Clrk Sheriff Fines	30364	8,525.65	41,067.98	41,969.54	32,165.41	150,000.00
Cir Clerk Arresting Agency	30365	1,725.00	3,879.00	3,447.50	1,137.09	15,000.00
Fee						
Civil Process Fees	30370	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00
DUI Equipment-Sheriff	30378	422.35	476.01	117.05	1,711.14	1,500.00
Dept. of Revenue-Seizure	30380	0.00	6,000.00	9,300.00	2,200.00	42,300.00
Alarm Fees	30384	20.00	50.00	10.00	0.00	130.00
Sheriff Vehicle Fee	30780	80.00	20.00	20.00	32.91	100.00
Total Revenues		51,764.00	114,889.67	130,852.36	90,398.06	533,631.00

Expenditures

Elected Official	50100	28,284.06	40,654.67	42,524.79	38,162.94	165,300.00
Chiefs/Management	50110	41,816.57	15,937.20	16,640.18	17,274.34	80,000.00
Office Personnel	50120	36,060.13	30,126.69	44,462.36	57,585.21	260,780.00
Deputies	50125	596,508.76	659,956.49	662,199.25	757,371.64	3,500,000.00
Holiday Pay	50140	71,451.11	72,015.41	79,149.76	85,966.07	265,000.00
Shift Diff	50145	5,420.00	5,577.50	5,700.00	5,520.00	25,000.00
Normal OT	50150	16,190.30	3,098.61	(656.01)	30,435.40	50,000.00
Contract Overtime	50152	8,074.91	15,973.25	9,797.82	20,075.89	15,000.00
Education	50160	15,875.00	15,074.07	16,172.50	11,280.00	62,000.00
Rank	50165	21,685.19	25,893.00	28,143.00	30,999.90	111,000.00
Stand-By	50170	1,431.50	2,618.75	3,013.50	2,737.00	12,000.00
FTO Incentive	50171	1,093.83	3,195.44	3,412.08	2,762.16	11,000.00
Non-Tobacco Incentive	50172	3,391.83	3,093.95	3,330.90	2,924.64	13,000.00
Physical Fitness Incentive	50173	9,957.45	9,567.48	9,921.13	7,946.93	37,500.00
Clothing Allowance	50175	17,542.74	16,917.02	19,664.16	17,831.69	45,000.00
Village Contract Wages	50185	11,944.62	9,150.10	265.87	(2,255.18)	0.00

Safety Director	50310	1,076.95	1,076.95	1,076.95	923.10	4,000.00
Parking Contract	52500	0.00	41.78	0.00	0.00	0.00
Mobile Phones	52800	13,440.31	15,416.82	15,576.49	20,786.24	70,000.00
Misc. Claims	53100	1,657.18	1,298.61	8,999.43	2,932.82	5,000.00
Communications Contract	54225	0.00	220.00	0.00	500.00	0.00
Employment Screening	54255	1,000.00	830.00	425.00	550.00	3,500.00
Uniforms / Service	54550	13,386.14	21,418.98	893.76	14,857.48	20,000.00
Conferences	55530	2,668.52	1,960.83	3,816.25	1,199.00	5,000.00
Postage and Freight	55650	1,654.06	1,102.87	1,736.42	2,507.04	5,000.00
Printing	55800	551.06	0.00	0.00	35.35	0.00
Training	55850	7,408.92	2,132.49	8,255.51	8,375.59	8,500.00
Membership Dues	55950	1,731.00	1,471.00	2,065.00	2,150.00	8,000.00
Computer Supplies	56150	898.07	1,429.71	376.52	883.01	1,000.00
Maintenance Contracts	56200	46,886.82	52,964.53	67,662.33	89,006.48	200,000.00
Radio Maintenance	56350	0.00	0.00	721.70	13,078.47	0.00
Misc. Services	56400	0.00	0.00	0.00	2,052.08	0.00
Office Supplies	56800	25.21	3,651.07	1,606.22	3,622.26	7,500.00
Misc. Supplies	56850	135.12	376.80	496.15	479.08	1,500.00
Cell Block Supplies	57150	0.00	53.99	0.00	0.00	0.00
Firing Range Fees	58680	7,291.60	1,880.00	0.00	3,162.50	7,500.00

110 - General Fund

700 - Sheriff Police

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
Investigations Expense	58720	1,346.99	1,861.85	1,761.88	273.02	4,000.00
Medical	58820	0.00	40.47	0.00	0.00	0.00
Vehicle/Fuel	81300	37,425.68	40,094.31	43,035.20	44,455.93	250,000.00
Auto - Preventative Maint	81400	3,558.01	3,751.37	5,262.13	4,487.61	17,500.00

Auto Repair	81500	69,628.61	101,630.74	43,266.68	2,971.81	125,000.00
Computer	86000	14,915.54	4,681.93	16,131.69	68,254.02	20,000.00
Software/Equipment						
Total Expenditures		1,113,413.79	1,188,236.73	1,166,906.60	1,374,161.52	5,415,580.00
Excess Revenues over Expenditures		(1,061,649.79)	(1,073,347.06)	(1,036,054.24)	(1,283,763.46)	(4,881,949.00)

110 - General Fund

710 - Corrections

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
<b>Revenues</b>						
Transfers In	30005	0.00	0.00	0.00	0.00	7,500.00
Municipal Booking Fee	30374	2,700.00	3,340.00	4,840.00	3,300.00	30,000.00
Fee To Make Bond	30375	15,358.85	15,613.00	15,520.95	0.00	70,000.00
Inmate Room& Board Fee	30376	433.00	146.17	583.23	930.00	1,000.00
Mileage	30388	297.85	246.05	219.80	511.35	1,500.00
Inmate Telephone	30720	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
Inmate Social Security	30730	1,200.00	1,600.00	1,000.00	0.00	4,200.00
Inmate Housing	30740	2,007,000.00	2,636,530.00	2,654,870.00	2,012,850.00	9,850,000.00
Total Revenues		2,036,989.70	2,667,475.22	2,687,033.98	2,027,591.35	10,024,200.00
<b>Expenditures</b>						
Chiefs/Management	50110	83,159.00	82,488.99	104,413.95	89,795.66	475,000.00
Office Personnel	50120	39,851.52	41,718.88	43,005.80	35,812.98	190,000.00
Corrections	50130	1,254,420.50	1,359,247.67	1,551,005.04	1,397,110.25	6,850,000.00
Holiday Pay	50140	96,619.16	110,781.04	131,055.40	150,261.73	415,000.00
Shift Diff	50145	15,445.00	15,615.00	16,220.00	13,800.00	60,000.00
Normal OT	50150	83,855.10	174,362.04	61,553.20	181,532.37	700,000.00
Education	50160	12,980.00	11,550.00	11,830.00	9,220.00	45,000.00

Rank	50165	43,600.32	46,124.94	48,425.16	47,525.16	200,000.00
FTO Incentive	50171	324.90	324.90	4,125.00	4,950.00	15,000.00
Non-Tobacco Incentive	50172	4,775.55	5,128.95	5,355.07	5,359.11	21,000.00
Physical Fitness Incentive	50173	731.40	731.40	853.30	877.68	3,500.00
Clothing Allowance	50175	55,767.69	54,369.06	62,092.11	27,043.16	75,000.00
Medical Staff	50190	152,239.11	410,845.24	400,138.80	432,128.90	1,900,000.00
Social Worker	50192	12,077.88	11,946.11	0.00	0.00	0.00
Part-Time	50200	0.00	9,136.87	8,142.63	407.49	15,000.00
Mobile Phones	52800	4,933.78	4,392.79	5,207.13	3,712.91	25,000.00
Misc. Claims	53100	1,427.62	1,252.29	3,104.01	123.29	4,000.00
Employment Screening	54255	1,380.00	0.00	50.00	532.00	500.00
Uniforms / Service	54550	1,465.43	10,737.05	1,130.65	10,309.94	25,000.00
Conferences	55530	500.00	2,325.00	1,319.84	0.00	2,500.00
Postage and Freight	55650	449.23	374.09	402.93	243.35	2,000.00
Training	55850	0.00	16,384.42	548.00	12,880.00	15,000.00
Membership Dues	55950	60.00	0.00	0.00	0.00	200.00
Computer Supplies	56150	262.99	0.00	0.00	0.00	1,500.00
Maintenance Contracts	56200	154,879.04	(17,102.44)	115,083.47	183,696.21	100,000.00
Misc. Services	56400	0.00	0.00	0.00	12,266.36	0.00
Office Supplies	56800	474.18	1,797.64	1,380.64	0.00	2,000.00
Misc. Supplies	56850	0.00	0.00	0.00	0.00	100.00
Kitchen Supplies	57100	0.00	0.00	111.39	0.00	5,000.00
Cell Block Supplies	57150	766.50	2,001.53	10,734.19	331.00	5,000.00
Appraisals	58200	0.00	136.67	0.00	0.00	0.00
Vests	58800	0.00	0.00	17.80	0.00	0.00
Medical	58820	147,967.48	220,557.94	168,496.51	147,919.48	650,000.00
Food	58860	276,313.17	345,514.21	398,574.32	313,164.43	1,650,000.00
Vehicle/Fuel	81300	(1,780.59)	(2,709.01)	(5,467.43)	(5,190.28)	0.00
Auto - Preventative Maint	81400	293.70	439.60	892.84	195.00	2,500.00
Auto Repair	81500	45,275.91	1,530.13	5,818.51	0.00	7,500.00
Equipment	85500	250.63	0.00	0.00	0.00	0.00
Computer	86000	5,879.49	28,709.92	12,046.75	1,099.00	25,000.00
Software/Equipment						
Total Expenditures		2,496,645.69	2,950,712.92	3,167,667.01	3,077,107.18	13,487,300.00

110 - General Fund  
 710 - Corrections  
 999 - Non Grant Related

	FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
Excess Revenues over Expenditures	(459,655.99)	(283,237.70)	(480,633.03)	(1,049,515.83)	(3,463,100.00)

110 - General Fund  
 720 - Auxiliary/CERTS  
 999 - Non Grant Related

	FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
Expenditures					
Misc. Claims	53100	0.00	0.00	0.00	3,000.00
Total Expenditures		0.00	0.00	0.00	3,000.00
Excess Revenues over Expenditures	0.00	0.00	0.00	0.00	(3,000.00)

110 - General Fund  
 730 - E.S.D.A.  
 999 - Non Grant Related

	FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
Expenditures					

Elected Official	50100	1,120.00	1,120.00	1,120.00	960.00	4,160.00
Chiefs/Management	50110	9,208.74	8,618.40	12,453.79	12,814.46	39,728.00
Office Personnel	50120	8,580.76	12,031.31	8,098.77	8,374.53	46,800.00
Misc. Claims	53100	(1,119.97)	133.20	3,241.99	0.00	500.00
Conferences	55530	0.00	125.00	0.00	0.00	500.00
Training	55850	0.00	0.00	0.00	0.00	500.00
Membership Dues	55950	0.00	65.00	0.00	140.00	500.00
Maintenance Contracts	56200	0.00	0.00	135.00	0.00	0.00
Office Supplies	56800	0.00	162.10	84.96	42.48	0.00
Total Expenditures		17,789.53	22,255.01	25,134.51	22,331.47	92,688.00
Excess Revenues over Expenditures		(17,789.53)	(22,255.01)	(25,134.51)	(22,331.47)	(92,688.00)

110 - General Fund

740 - Merit Commission

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
Expenditures						
Per Diems	50220	0.00	0.00	0.00	0.00	500.00
Misc. Claims	53100	0.00	0.00	2,765.28	0.00	500.00
Total Expenditures		0.00	0.00	2,765.28	0.00	1,000.00
Excess Revenues over Expenditures		0.00	0.00	(2,765.28)	0.00	(1,000.00)

110 - General Fund

750 - Dispatch Center

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
<b>Expenditures</b>						
ETSB Intergov. Agreement	58500	192,853.74	200,567.76	208,590.51	144,622.84	867,737.00
Total Expenditures		192,853.74	200,567.76	208,590.51	144,622.84	867,737.00
Excess Revenues over Expenditures		(192,853.74)	(200,567.76)	(208,590.51)	(144,622.84)	(867,737.00)

110 - General Fund

760 - Coroner

999 - Non Grant Related

		FY 2022	FY 2023	FY 2024	YTD FY25	Current Period Budget - Original
<b>Revenues</b>						
Coroner Morgue	30394	2,501.03	1,058.63	2,057.20	6,627.52	0.00
Coroner Fees	30396	0.00	0.00	0.00	0.00	14,000.00
Total Revenues		2,501.03	1,058.63	2,057.20	6,627.52	14,000.00
<b>Expenditures</b>						
Elected Official	50100	21,511.56	21,511.56	21,511.56	19,362.90	0.00
Office Personnel	50120	50,374.65	55,365.17	52,760.42	62,099.99	0.00
Normal OT	50150	1,480.01	2,178.95	1,975.42	3,008.30	0.00
Mobile Phones	52800	1,054.89	624.92	808.39	579.29	0.00
Uniforms / Service	54550	0.00	239.62	0.00	690.97	0.00
Conferences	55530	0.00	11.10	0.00	0.00	0.00
Postage and Freight	55650	16.18	23.94	22.58	42.75	0.00
Membership Dues	55950	450.00	450.00	450.00	400.00	0.00
Office Supplies	56800	54.03	211.03	1,184.05	676.50	0.00

Indigent Burial	58970	0.00	300.00	600.00	300.00	0.00
Doctor & Morgue Fees	58980	34,720.97	43,324.90	35,606.99	41,606.94	0.00
Vehicle/Fuel	81300	1,555.52	1,844.65	1,422.82	1,684.57	0.00
Auto - Preventative Maint	81400	60.04	322.46	900.57	3,322.71	0.00
Computer	86000	183.49	79.98	197.93	(33.99)	0.00
Software/Equipment						
Beginning Budget	99999	0.00	0.00	0.00	0.00	606,650.00
Total Expenditures		111,461.34	126,488.28	117,440.73	133,740.93	606,650.00
Excess Revenues over Expenditures		(108,960.31)	(125,429.65)	(115,383.53)	(127,113.41)	(592,650.00)



**OFFICE OF THE**  
**AUDITOR**  
Colton Ekhoﬀ  
*County Auditor*

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**Special Funds: 034-960**

For the Q1/2025 report, the Special Funds 034-960 are broken down by each line item to provide a detailed view of expenditures and allocations over the last two fiscal years (2024-2025). This breakdown offers insights into the financial trends and helps assess how funds have been distributed across various categories. By reviewing historical data for the last two years, the report highlights fluctuations in spending, identifies areas of consistent investment, and sheds light on any significant changes in budgetary priorities. This detailed analysis provides more transparency into the fiscal management.

034 - GASB 34 Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Beginning Fund Balance				
Prior Year Net Profit/(Loss)	29999	6,418,443.76	0.00	0.00
Total Beginning Fund Balance		6,418,443.76	0.00	0.00
Ending Fund Balance		6,418,443.76	0.00	0.00

055 - Series 2011 GO Bond Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Excess Revenue over Expenditure		0.00	0.00	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	131,368.63	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(4,747.23)	0.00	0.00
Total Beginning Fund Balance		126,621.40	0.00	0.00
Ending Fund Balance		126,621.40	0.00	0.00

058 - Series 2012 GO Bond Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Excess Revenue over Expenditure		0.00	0.00	0.00
Beginning Fund Balance				

Restricted Fund Balance	27000	77,371.30	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(4,843.25)	0.00	0.00
Total Beginning Fund Balance		72,528.05	0.00	0.00
Ending Fund Balance		72,528.05	0.00	0.00

060 - Series 2012A GO Bond Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Excess Revenue over Expenditure		0.00	0.00	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	127,614.77	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(4,755.27)	0.00	0.00
Total Beginning Fund Balance		122,859.50	0.00	0.00
Ending Fund Balance		122,859.50	0.00	0.00

062 - Series 2022 Bond Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Revenue				
Transfers In	30005	82,408.75	0.00	111,067.50
Interest Income-Checking	30600	242.94	341.83	1,000.00
Total Revenue		82,651.69	341.83	112,067.50
Expenses				
Debt Service-Principle	54100	50,000.00	50,000.00	50,000.00

Debt Service-Interest	54150	32,408.75	31,158.75	61,067.50
Total Expenses		82,408.75	81,158.75	111,067.50
Excess Revenue over Expenditure		242.94	(80,816.92)	1,000.00
Beginning Fund Balance				
Restricted Fund Balance	27000	2,062.64	0.00	0.00
Prior Year Net Profit/(Loss)	29999	114,833.07	0.00	0.00
Total Beginning Fund Balance		116,895.71	0.00	0.00
Ending Fund Balance		117,138.65	(80,816.92)	1,000.00

065 - PBC Project Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Expenses				
Building Improvements	87510	29,756.88	0.00	2,928.46
Total Expenses		29,756.88	0.00	2,928.46
Excess Revenue over Expenditure		(29,756.88)	0.00	(2,928.46)
Beginning Fund Balance				
Restricted Fund Balance	27000	35,810.34	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(3,125.00)	0.00	0.00
Total Beginning Fund Balance		32,685.34	0.00	0.00
Ending Fund Balance		2,928.46	0.00	(2,928.46)

070 - Series 2022 Project Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Interest Income-Checking	30600	231.88	0.00	0.00
Total Revenue		231.88	0.00	0.00
<b>Expenses</b>				
Buildings	87500	558,090.72	0.00	0.00
Total Expenses		558,090.72	0.00	0.00
Excess Revenue over Expenditure		(557,858.84)	0.00	0.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	1,400,925.93	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(843,067.09)	0.00	0.00
Total Beginning Fund Balance		557,858.84	0.00	0.00
Ending Fund Balance		0.00	0.00	0.00

*085 - Bond Fund Series 2009*

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	251,293.20	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(251,293.20)	0.00	0.00
Total Beginning Fund Balance		0.00	0.00	0.00
Ending Fund Balance		0.00	0.00	0.00

*090 - River Conservation Fund*

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Expenses</b>				
Rent Expense	52400	493.75	0.00	0.00
Total Expenses		493.75	0.00	0.00
Excess Revenue over Expenditure		(493.75)	0.00	0.00
Ending Fund Balance		(493.75)	0.00	0.00

095 - American Rescue Plan Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Interest Income - Investments	30610	21,191.78	0.00	0.00
Grant Revenue	30800	2,711,519.78	540,482.97	600,000.00
Total Revenue		2,732,711.56	540,482.97	600,000.00
<b>Expenses</b>				
Salaries	50010	(15,206.00)	14,875.62	18,000.00
Elected Official	50100	3,230.78	0.00	12,000.00
Appointed Official	50105	5,016.08	9,286.89	35,000.00
Chiefs/Management	50110	915.38	0.00	4,500.00
Office Personnel	50120	13,994.22	9,870.61	16,000.00
Attorneys	50285	8,393.05	0.00	0.00
Assistant PD's	50300	7,840.00	700.00	0.00
IMRF - General	50400	1,387.36	1,602.19	5,000.00
FICA - General	50500	1,924.75	2,691.58	5,500.00
State Unemployment Insurance	50750	(2,151.00)	0.00	125.00
Insurance - Health/Life	50900	2,315.90	22,797.55	10,000.00
Employee Benefits	50955	0.00	1,137.98	13,000.00

Workers Comp. Ins.	51500	112.96	151.69	350.00
Telephone	52750	1,319.34	0.00	0.00
Misc. Claims	53100	219,571.68	30,177.95	250,000.00
Professional Fees	54200	(3,317.04)	684.42	20,000.00
Travel Mileage	55520	(11.00)	682.21	150.00
Equipment	85500	15,995.00	0.00	0.00
Computer Software/Equipment	86000	15,769.00	0.00	20,000.00
Total Expenses		277,100.46	94,658.69	409,625.00
Excess Revenue over Expenditure		2,455,611.10	445,824.28	190,375.00
Beginning Fund Balance				
Restricted Fund Balance	27000	1,063.55	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(1,064.00)	0.00	0.00
Total Beginning Fund Balance		(0.45)	0.00	0.00
Ending Fund Balance		2,455,610.65	445,824.28	190,375.00

098 - ARPA Lost Revenue Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
Revenue				
Investment Transfer	30000	0.00	(25,049.12)	0.00
Interest Income - Investments	30610	17,134.30	25,049.12	0.00
Grant Revenue	30800	6,317,014.69	1,195,395.65	1,321,511.00
Total Revenue		6,334,148.99	1,195,395.65	1,321,511.00
Expenses				
Misc. Claims	53100	7,953.00	0.00	13,853.00
Professional Fees	54200	5,063.60	0.00	0.00
Travel Mileage	55520	0.00	2,907.92	10,000.00

Maintenance Contracts	56200	176,629.00	250,573.45	250,134.00
Election Supplies	56550	97,524.23	97,524.23	97,524.00
Computer Software/Equipment	86000	92,649.39	0.00	700,000.00
Vehicles	87000	0.00	680,928.00	0.00
Buildings	87500	1,078,455.58	0.00	0.00
Building Improvements	87510	31,755.00	0.00	250,000.00
Total Expenses		1,490,029.80	1,031,933.60	1,321,511.00
Excess Revenue over Expenditure		4,844,119.19	163,462.05	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	438,492.11	195,048.45	0.00
Nonspendable Fund Balance	27300	(292,573.00)	(195,048.45)	0.00
Prior Year Net Profit/(Loss)	29999	(145,918.00)	0.00	0.00
Total Beginning Fund Balance		1.11	0.00	0.00
Ending Fund Balance		4,844,120.30	163,462.05	0.00

110 - General Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Revenue				
Transfers In	30005	0.00	0.00	7,500.00
GIA Salary Reimbursement	30100	359,265.82	193,152.62	2,034,787.00
Property Tax Revenue	30110	0.00	0.00	8,874,139.00
Sales Tax Revenue	30120	0.00	0.00	6,375,000.00
Cannabis Sales Tax Revenue	30125	4,927.49	24,826.93	320,000.00
Replacement Tax Revenue	30130	293,420.37	211,414.80	1,650,000.00
State Income Tax Revenue	30150	865,116.73	925,349.87	4,495,891.00
Local Use Tax Revenue	30170	0.00	0.00	1,030,000.00
Cannabis Use Tax Revenue	30175	7,425.59	7,603.46	45,000.00

Electric Aggregation Fee	30180	9,000.00	7,500.00	36,000.00
Video Gaming Tax	30195	25,193.50	30,247.27	162,000.00
Treas. Indemnity Fees	30200	0.00	0.00	40,000.00
County Clerk Fees	30210	19,219.00	23,678.20	55,000.00
Marriage License Fees	30220	2,225.00	2,400.00	12,000.00
Redemption Fees	30230	37,256.00	41,923.00	100,000.00
Issue Misc. Certificates Fees	30240	21,824.00	24,910.00	90,000.00
Raffle Permit Fees	30245	0.00	35.00	50.00
State of ILL IV-D	30270	0.00	1,008.00	10,000.00
Recorder Fees	30290	200,803.00	134,229.75	600,000.00
Contractor Permit Deposit	30300	(1,601.68)	1,400.00	0.00
Contractor Lic Fees	30330	19,943.40	22,191.91	85,000.00
Cir Clk-Sheriff SVFSH Fine	30338	0.00	0.00	100.00
Cir. Clrk Fees	30340	213,875.20	201,636.26	825,000.00
Cir. Clrk 10% Bond Office Reta	30341	35,613.90	2,581.61	125,000.00
Cir. Clrk Citation/Asset Disco	30342	9,660.00	0.00	35,000.00
Cir. Clrk Wage Deduction	30343	0.00	8,810.00	0.00
Cir. Clrk Certified Mail Fee	30344	4,128.75	3,787.18	20,000.00
Cir. Clrk Jury Demand Fee	30345	9,504.00	6,837.50	32,000.00
Cir. Clrk ILL State Police	30346	3,540.26	0.00	10,000.00
Cir. Clrk County Ordinance Vio	30348	22.08	7.88	500.00
Cir. Clrk Sheriff-Traffic/Crim	30350	28,440.11	0.00	95,000.00
Cir. Clrk Sheriff-Civil	30351	0.00	4,778.59	0.00
Cir. Clrk Fees/SAO	30353	12,637.33	9,280.43	50,000.00
Cir. Clrk Fees/Bond Forfeit	30354	4,259.17	3,168.14	25,000.00
Cir. Clrk - Court Fees	30355	32,366.15	28,555.85	130,000.00
Cir. Clrk Fees/Surcharge Fund	30356	891.62	2.56	2,500.00
Cir. Clrk Fees/Trauma Fund	30357	131.35	118.45	500.00
Cir. Clrk Pub Def Fees	30359	1,279.89	162.86	5,000.00
Cir. Clrk Chld Supp/Maint	30360	11,881.00	547.92	25,000.00
Cir.Clrk Criminal Fines	30362	9,275.90	15,581.27	45,000.00
Cir.Clrk SOS Police-Traffic	30363	123.00	0.00	200.00
Cir.Clrk Sheriff Fines	30364	41,969.54	32,165.41	150,000.00
Cir Clerk Arresting Agency Fee	30365	3,447.50	1,137.09	15,000.00

Cir Clrk Spinal Cord Fee	30366	6.39	6.40	100.00
Cir. Clrk G.F. % - Tickets	30368	5,769.23	8,648.71	25,000.00
Civil Process Fees	30370	30,000.00	30,000.00	120,000.00
Build/Planning Fees	30372	72,983.14	184,384.79	420,000.00
Municipal Booking Fee	30374	4,840.00	3,300.00	30,000.00
Fee To Make Bond	30375	15,520.95	0.00	70,000.00
Inmate Room& Board Fee	30376	583.23	930.00	1,000.00

110 - General Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
DUI Equipment-Sheriff	30378	117.05	1,711.14	1,500.00
Dept. of Revenue-Scizure	30380	9,300.00	2,200.00	42,300.00
Alarm Fees	30384	10.00	0.00	130.00
Mileage	30388	219.80	511.35	1,500.00
Hotel/Motel Tax	30390	0.00	4,477.50	55,000.00
Coroner Morgue	30394	2,057.20	6,627.52	0.00
Coroner Fees	30396	0.00	0.00	14,000.00
Code Enforcement Fines	30400	1,748.95	750.00	10,000.00
Planning-Maps/Fees	30402	220.00	300.00	11,000.00
ZBA - Fees	30404	2,320.00	5,550.00	8,000.00
Cable TV Franchise Tax	30406	53,229.19	42,236.39	240,000.00
Liquor Licenses	30408	0.00	0.00	22,000.00
Gaming Machine Licenses	30410	0.00	0.00	50.00
Tax Penalties	30416	0.00	0.00	400,000.00
State of IL RHSPS	30432	11,610.00	12,618.00	0.00
DNDC - Parental	30466	0.00	0.00	100.00
DNDC - Medicaide	30470	0.00	0.00	500.00
Interest Income-Checking	30600	10,656.40	61,299.90	125,000.00
Interest Income - Investments	30610	129,811.51	57,779.75	250,000.00
Interest Income - Tax Disburse	30630	0.00	0.00	20,000.00
Miscellaneous Income	30640	111,335.73	309.17	35,000.00

Vending Machine Income	30680	461.67	0.00	100.00
Assessment Sale/Maps	30690	284.50	162.00	1,500.00
Inmate Telephone	30720	10,000.00	10,000.00	60,000.00
Inmate Social Security	30730	1,000.00	0.00	4,200.00
Inmate Housing	30740	2,654,870.00	2,012,850.00	9,850,000.00
Sheriff Vehicle Fee	30780	20.00	32.91	100.00
Grant Revenue	30800	432,944.28	1,309,692.86	7,568,537.00
<b>Total Revenue</b>		<b>5,848,984.19</b>	<b>5,727,408.20</b>	<b>46,999,784.00</b>

Expenses

Salaries	50010	83,528.60	32,762.50	796,545.00
Elected Official	50100	226,910.46	205,323.90	330,789.00
Appointed Official	50105	157,597.08	181,559.37	441,035.00
Chiefs/Management	50110	328,305.81	325,813.13	1,354,481.14
Office Manager	50115	19,803.30	20,471.72	47,019.00
Office Personnel	50120	815,645.30	846,845.80	2,453,156.91
Deputies	50125	796,522.85	855,577.42	3,956,800.00
Corrections	50130	1,564,952.90	1,397,110.25	6,864,000.00
Holiday Pay	50140	210,205.16	236,227.80	680,000.00
Shift Diff	50145	21,920.00	19,320.00	85,000.00
Normal OT	50150	63,479.37	216,580.22	757,200.00
Contract Overtime	50152	9,797.82	20,075.89	15,000.00
Education	50160	28,002.50	20,500.00	107,000.00
Rank	50165	76,568.16	78,525.06	311,000.00
Stand-By	50170	4,626.00	4,537.00	12,000.00
FTO Incentive	50171	7,537.08	7,712.16	26,000.00
Non-Tobacco Incentive	50172	8,685.97	8,283.75	34,000.00
Physical Fitness Incentive	50173	10,774.43	8,824.61	41,000.00
Clothing Allowance	50175	81,917.23	45,437.06	122,000.00
Bilingual	50176	678.90	0.00	3,100.00

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
Village Contract Wages	50185	265.87	(2,255.18)	0.00
Medical Staff	50190	421,479.56	463,500.69	2,033,448.00
Social Worker	50192	10,240.70	0.00	10,241.00
Part-Time	50200	8,142.63	407.49	15,000.00
Judges	50205	4,648.94	15,380.32	72,500.00
Registrars	50210	43,172.31	42,397.85	172,600.00
IS Personnel	50212	8,260.00	5,817.29	0.00
Over Time	50215	0.00	0.00	3,000.00
Per Diems	50220	5,593.32	6,991.65	34,200.00
Bailiffs	50230	15,551.19	17,712.85	75,844.00
Building Inspectors	50235	27,293.12	29,580.80	0.00
GIS Coordinator	50240	0.00	0.00	14,000.00
Maintenance	50245	74,290.80	76,381.06	498,834.00
Custodians	50250	41,316.99	39,341.74	91,062.00
Courier	50255	11,451.16	11,604.18	51,169.00
Attorneys	50285	234,600.14	217,799.89	317,070.00
Investigators	50295	17,739.20	20,182.68	61,420.00
Assistant PD's	50300	157,036.94	170,053.02	768,218.00
Safety Director	50310	1,076.95	923.10	4,000.00
Grant Coordinator	50315	14,215.39	14,890.14	63,657.00
Night Premium	50320	0.00	0.00	4,160.00
Per Diems-County Board	50325	3,075.00	5,700.00	0.00
Per Diems-Committee Work	50330	6,750.00	10,085.00	0.00
Per Diems-Labor Negotiation	50345	0.00	150.00	0.00
Probation Officers	50350	248,904.89	270,000.86	1,219,297.00
Grant PTO	50370	0.00	6,660.52	0.00
Insurance - Health/Life	50900	1,630,761.76	1,823,759.23	4,402,371.00
Insurance - Dental	50910	(27,355.48)	(22,408.41)	0.00
Insurance - Vision	50915	(13,730.38)	(14,156.40)	0.00
Insurance - IMRF Life	50920	33,589.08	32,644.46	60,000.00
Insurance - Colonial	50925	(0.03)	223.71	0.00

Insurance - Amer Family Life	50930	(1,942.08)	(50.60)	0.00
Insurance/Bonds	50940	2,183.00	2,183.00	2,220.00
Tuition Reimbursement	50950	939.00	0.00	0.00
Employee Benefits	50955	6,652.39	0.00	82,533.00
Workers Comp. Ins.	51500	0.00	0.00	2,987.00
Building Maintenance/Improvement	52100	33,313.13	22,110.45	140,000.00
Rent Expense	52400	0.00	750.00	304,500.00
Water & Sewer	52600	195,802.00	102,785.72	575,000.00
Heat	52650	47,879.28	50,058.95	130,000.00
Electricity	52700	102,464.40	68,893.96	575,000.00
Telephone	52750	90,191.22	27,481.95	179,000.00
Mobile Phones	52800	23,443.48	26,637.30	110,970.00
Misc. Claims	53100	103,851.24	10,699.16	324,623.00
Debt Service-Principle	54100	18,334.74	19,019.90	297,021.00
Debt Service-Interest	54150	1,590.26	905.10	54,148.00
Debt Service-Admin Fee	54155	1,600.00	1,050.00	3,000.00
Debt Service - Health/ETSB	54160	(40,858.03)	(44,859.21)	0.00
Service of Process	54190	409.80	1,452.50	0.00
Interpreter Fees	54195	32,646.72	23,836.02	1,500.00

110 - General Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
Professional Fees	54200	137,852.87	420,613.55	715,848.00
Fees of Others	54202	11,786.64	9,450.98	44,200.00
Communications Contract	54225	0.00	500.00	0.00
Payroll Processing Fees	54240	31,044.20	31,313.88	0.00
Employment Screening	54255	475.00	1,082.00	4,000.00
Pre-Employment Testing	54260	0.00	0.00	1,000.00
Audit Fees	54400	300.00	0.00	79,000.00
Court Psychologist	54500	17,300.00	18,336.00	57,000.00
Uniforms / Service	54550	6,640.29	30,985.17	64,500.00

Soil Conservation Service	54600	1,000.00	0.00	0.00
Client Support	54730	0.00	0.00	340.00
Travel Mileage	55520	417.28	2,366.27	4,801.00
Travel Mileage/Elections	55525	0.00	312.50	3,700.00
Conferences	55530	12,296.99	2,101.35	30,073.11
Postage and Freight	55650	9,744.81	24,717.01	131,100.00
Publications	55700	8,561.22	6,560.20	7,700.00
Legal Research Materials	55710	1,410.00	1,466.40	14,250.00
Legal Advertising	55750	435.68	2,165.72	304,500.00
Advertising Expense	55760	0.00	0.00	25,000.00
Printing	55800	1,773.83	1,713.60	5,948.00
Training	55850	11,037.59	21,255.59	27,615.00
Copy Paper	55900	745.15	241.30	2,069.00
Membership Dues	55950	8,681.34	82,363.59	87,677.00
Computer Services	56100	0.00	0.00	1,500.00
Computer Supplies	56150	376.52	883.01	2,550.00
Maintenance Contracts	56200	298,589.80	406,827.71	626,066.00
Copy Machine Maintenance Contr	56250	1,102.92	1,712.37	15,000.00
Lease Pmt Principal	56300	4,617.96	0.00	16,000.00
Lease Pmt Interest	56310	0.00	0.00	250.00
Radio Maintenance	56350	721.70	13,078.47	2,000.00
Misc. Services	56400	99,053.36	117,312.47	715,169.00
Online Services	56430	24.00	0.00	0.00
Educational Materials	56500	0.00	0.00	1.00
Election Supplies	56550	3,482.99	3,275.57	36,600.00
Ballots	56600	280.00	0.00	7,000.00
Office Supplies	56800	28,313.07	17,366.47	108,430.24
Misc. Supplies	56850	4,558.20	3,740.63	38,805.99
Kitchen Supplies	57100	111.39	0.00	5,000.00
Cell Block Supplies	57150	10,734.19	331.00	5,000.00
Property Tax Notifications	58120	29.76	32.24	32,000.00
Farm Property Review Comm	58140	0.00	0.00	200.00
Contingency	58300	0.00	0.00	400,000.00
Capital Contingency	58310	0.00	0.00	500,000.00

DNDC Expenses	58320	245.55	206.15	1,000.00
Juvenile Alternative Placement	58340	0.00	0.00	47,000.00
Reporter/Expert Fees	58380	13,453.08	10,627.75	5,000.00
ZBA-Per Diems	58400	63.01	1,168.38	4,000.00
I-KAN Educational Agreement	58420	61,723.21	62,879.25	251,517.00
IKAN-Truancy Program	58425	9,431.37	9,140.76	36,563.00
ETSB Intergov. Agreement	58500	208,590.51	144,622.84	867,737.00

110 - General Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
Early Intervention	58600	0.00	0.00	6,000.00
Juv. Detention Center	58620	30,600.00	31,925.00	325,000.00
Drug Testing	58640	3,427.00	2,634.60	14,400.00
Ammunition	58660	0.00	0.00	5,000.00
Firing Range Fees	58680	0.00	3,162.50	7,500.00
Investigations Expense	58720	1,761.88	273.02	4,000.00
Jurors Fees	58760	23,876.57	34,324.62	155,000.00
Misc Juror Expenses	58780	566.71	246.31	2,000.00
Vests	58800	17.80	0.00	3,000.00
Medical	58820	168,496.51	148,002.20	651,345.00
Food	58860	398,574.32	313,164.43	1,650,000.00
Indigent Burial	58970	600.00	300.00	0.00
Doctor & Morgue Fees	58980	35,606.99	41,606.94	0.00
Witness/Victim Travel	59140	1,964.36	0.00	300.00
Vehicle/Fuel	81300	41,609.86	43,135.91	275,731.00
Auto - Preventative Maint	81400	7,463.98	10,228.34	28,630.00
Auto Repair	81500	52,056.24	4,364.79	149,780.00
Misc Capital Outlay	85000	686.75	168,573.00	690.00
Equipment	85500	23,156.88	1,337,866.76	3,015,000.00
Computer Software/Equipment	86000	111,203.10	96,205.44	230,591.61
Office Equipment	86500	1,682.24	4,922.72	13,015.00

Building Improvements	87510	62,961.93	525.00	421,157.00
Other Transfers	99550	(28,740.65)	75,003.19	0.00
Transfers Out	99700	0.00	0.00	2,000.00
Total Expenses		10,058,907.47	11,855,025.33	43,486,569.00
Excess Revenue over Expenditure		(4,209,923.28)	(6,127,617.13)	3,513,215.00
Beginning Fund Balance				
Nonspendable Fund Balance	27300	0.00	(776,888.62)	0.00
Unassigned Fund Balance	27700	8,579,227.56	776,888.62	0.00
Prior Year Net Profit/(Loss)	29999	4,164,602.89	0.00	0.00
Total Beginning Fund Balance		12,743,830.45	0.00	0.00
Ending Fund Balance		8,533,907.17	(6,127,617.13)	3,513,215.00

200 - Tort Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
Revenue				
Property Tax Revenue	30110	0.00	0.00	3,947,800.00
Interest Income-Checking	30600	1,234.66	8,706.35	8,000.00
Interest Income - Investments	30610	103.23	88.71	300.00
Interest Income - Tax Disburse	30630	0.00	0.00	7,000.00
Miscellaneous Income	30640	0.00	0.00	500.00
Grant Revenue	30800	921.34	203.00	5,000.00
Total Revenue		2,259.23	8,998.06	3,968,600.00
Expenses				
Appointed Official	50105	2,584.62	2,734.61	12,528.04
Chiefs/Management	50110	40,739.37	44,624.71	192,819.55
Office Personnel	50120	43,431.15	41,796.41	205,430.99

Normal OT	50150	1.40	0.00	0.00
IS Personnel	50212	8,260.00	5,817.29	38,688.38
ASA Civil Div	50260	4,252.47	4,372.83	20,729.06
Attorneys	50285	65,883.22	73,581.36	326,131.33
State Unemployment Insurance	50750	46,278.86	52,127.82	78,000.00
Workers Comp. Ins.	51500	308,532.86	270,815.27	768,188.81
Liability Ins - General Govt	51800	6,602.34	6,817.80	30,000.00
ICRMT Premium	51950	644,409.00	742,223.63	1,698,738.80
Misc. Claims	53100	70,023.74	20,761.48	300,000.00
Office Bonds	53300	0.00	0.00	100.00
Professional Fees	54200	4,913.45	13,502.45	75,000.00
Travel Mileage	55520	0.00	0.00	500.00
Conferences	55530	0.00	0.00	5,000.00
Postage and Freight	55650	0.00	0.00	2,450.00
Publications	55700	6,028.24	4,656.81	25,000.00
Printing	55800	124.10	0.00	500.00
Training	55850	25,176.97	26,385.49	70,000.00
Copy Paper	55900	333.12	162.71	1,000.00
Membership Dues	55950	0.00	0.00	1,000.00
Maintenance Contracts	56200	65,466.85	129,890.03	85,000.00
Office Supplies	56800	1,314.76	355.53	3,500.00
Appellate Appeal Fees	58280	28,000.00	31,000.00	28,000.00
Reporter/Expert Fees	58380	0.00	0.00	3,500.00
Equipment	85500	0.00	0.00	2,000.00
Computer Software/Equipment	86000	0.00	86,782.00	1,000.00
Office Equipment	86500	0.00	0.00	5,000.00
Total Expenses		1,372,356.52	1,558,408.23	3,979,804.96
Excess Revenue over Expenditure		(1,370,097.29)	(1,549,410.17)	(11,204.96)
Beginning Fund Balance				
Restricted Fund Balance	27000	2,743,848.52	113,230.03	0.00
Nonspendable Fund Balance	27300	0.00	(113,230.03)	0.00

Prior Year Net Profit/(Loss)	29999	(430,447.10)	0.00	0.00
Total Beginning Fund Balance		2,313,401.42	0.00	0.00
Ending Fund Balance		943,304.13	(1,549,410.17)	(11,204.96)

210 - Pension Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Property Tax-IMRF	30112	0.00	0.00	3,882,508.00
Property Tax-Social Sec	30114	0.00	0.00	2,551,490.00
Interest Income-Checking	30600	5,107.39	59,482.63	25,000.00
Interest Income - Investments	30610	0.00	0.00	100.00
Interest Income - Tax Disburse	30630	0.00	0.00	10,000.00
Miscellaneous Income	30640	0.00	0.00	100.00
Grant Revenue	30800	3,058.89	4,345.54	25,000.00
Total Revenue		8,166.28	63,828.17	6,494,198.00
<b>Expenses</b>				
IMRF - General	50400	499,491.47	355,824.68	3,844,498.00
FICA - General	50500	552,799.55	565,411.77	2,649,700.00
Total Expenses		1,052,291.02	921,236.45	6,494,198.00
Excess Revenue over Expenditure		(1,044,124.74)	(857,408.28)	0.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	3,986,349.23	0.00	0.00
Prior Year Net Profit/(Loss)	29999	1,728,091.88	0.00	0.00
Total Beginning Fund Balance		5,714,441.11	0.00	0.00
Ending Fund Balance		4,670,316.37	(857,408.28)	0.00

220 - Recorder Computer Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
GIS Portion Recorder Computer	30428	2,669.00	2,859.00	13,000.00
Special Fund Fees	30510	55,761.88	54,888.63	220,000.00
Interest Income-Checking	30600	662.81	6,499.77	0.00
Interest Income - Investments	30610	19.81	17.02	0.00
<b>Total Revenue</b>		<b>59,113.50</b>	<b>64,264.42</b>	<b>233,000.00</b>
<b>Expenses</b>				
Office Personnel	50120	14,601.33	20,475.82	75,300.00
Travel Mileage	55520	415.05	541.66	4,000.00
Conferences	55530	239.68	125.00	3,000.00
Restoration Service	56125	14,599.14	5,662.50	80,000.00
Maintenance Contracts	56200	49,933.87	53,983.13	79,000.00
Misc. Services	56400	916.45	52.47	3,000.00
Online Services	56430	5,880.46	5,125.87	38,000.00
Office Supplies	56800	163.96	92.24	3,000.00
Computer Software/Equipment	86000	869.36	403.11	5,000.00
Office Equipment	86500	533.00	11,595.00	7,000.00
<b>Total Expenses</b>		<b>88,152.30</b>	<b>98,056.80</b>	<b>297,300.00</b>
<b>Excess Revenue over Expenditure</b>		<b>(29,038.80)</b>	<b>(33,792.38)</b>	<b>(64,300.00)</b>
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	682,892.17	3,575.95	0.00
Nonspendable Fund Balance	27300	0.00	(3,575.95)	0.00
Prior Year Net Profit/(Loss)	29999	26,095.43	0.00	0.00

Total Beginning Fund Balance	708,987.60	0.00	0.00
Ending Fund Balance	679,948.80	(33,792.38)	(64,300.00)

230 - Co. Clerk Vital Record Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Tax Redemption Automation Fee	30235	150.00	140.00	4,250.00
Special Fund Fees	30510	10,444.00	11,352.00	35,000.00
Interest Income-Checking	30600	21.55	9.54	75.00
Interest Income - Investments	30610	12.69	10.89	40.00
Total Revenue		10,628.24	11,512.43	39,365.00
<b>Expenses</b>				
Office Personnel	50120	7,032.48	8,418.30	35,000.00
Over Time	50215	0.00	0.00	1,800.00
Misc. Claims	53100	433.00	7,755.35	10,000.00
Office Supplies	56800	0.00	0.00	500.00
Total Expenses		7,465.48	16,173.65	47,300.00
Excess Revenue over Expenditure		3,162.76	(4,661.22)	(7,935.00)
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	56,225.07	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(4,233.10)	0.00	0.00
Total Beginning Fund Balance		51,991.97	0.00	0.00
Ending Fund Balance		55,154.73	(4,661.22)	(7,935.00)

240 - Treasurers Computer Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Treasurer Fees	30280	285.00	154.00	60,000.00
Tax Sale	30460	0.00	0.00	19,000.00
Interest Income-Checking	30600	71.14	86.81	250.00
Interest Income - Investments	30610	10.69	9.20	50.00
Miscellaneous Income	30640	0.00	0.00	1,100.00
<b>Total Revenue</b>		<b>366.83</b>	<b>250.01</b>	<b>80,400.00</b>
<b>Expenses</b>				
Office Personnel	50120	9,196.31	9,558.97	45,700.00
Misc. Claims	53100	0.00	0.00	5,000.00
Printing	55800	0.00	0.00	400.00
Computer Supplies	56150	0.00	0.00	1,000.00
Maintenance Contracts	56200	0.00	0.00	150.00
Misc. Claims - Equipment	56450	0.00	0.00	5,000.00
Misc. Supplies	56850	0.00	0.00	500.00
<b>Total Expenses</b>		<b>9,196.31</b>	<b>9,558.97</b>	<b>57,750.00</b>
<b>Excess Revenue over Expenditure</b>		<b>(8,829.48)</b>	<b>(9,308.96)</b>	<b>22,650.00</b>
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	134,517.55	0.00	0.00
Prior Year Net Profit/(Loss)	29999	35,355.44	0.00	0.00
<b>Total Beginning Fund Balance</b>		<b>169,872.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>161,043.51</b>	<b>(9,308.96)</b>	<b>22,650.00</b>

250 - Treasurers Interest Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Special Fund Fees	30510	0.00	0.00	20,000.00
Interest Income-Checking	30600	73.12	74.25	300.00
Interest Income	30620	0.00	0.00	500.00
Total Revenue		73.12	74.25	20,800.00
<b>Expenses</b>				
Misc. Claims	53100	0.00	0.00	100,000.00
Total Expenses		0.00	0.00	100,000.00
Excess Revenue over Expenditure		73.12	74.25	(79,200.00)
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	156,943.16	0.00	0.00
Prior Year Net Profit/(Loss)	29999	13,839.01	0.00	0.00
Total Beginning Fund Balance		170,782.17	0.00	0.00
Ending Fund Balance		170,855.29	74.25	(79,200.00)

260 - Court Security Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Special Fund Fees	30510	54,288.74	47,859.78	175,000.00
Interest Income-Checking	30600	172.38	2,000.92	0.00
Total Revenue		54,461.12	49,860.70	175,000.00

Expenses				
Deputies	50125	26,077.62	24,226.32	120,000.00
Court OT	50155	1,128.02	1,168.54	7,500.00
Misc. Claims	53100	75.00	75.00	1,500.00
Computer Software/Equipment	86000	24,098.85	0.00	25,000.00
Total Expenses		51,379.49	25,469.86	154,000.00
Excess Revenue over Expenditure		3,081.63	24,390.84	21,000.00
Beginning Fund Balance				
Restricted Fund Balance	27000	99,192.91	0.00	0.00
Prior Year Net Profit/(Loss)	29999	77,813.82	0.00	0.00
Total Beginning Fund Balance		177,006.73	0.00	0.00
Ending Fund Balance		180,088.36	24,390.84	21,000.00

265 - Sheriff E-Citation Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Revenue				
Special Fund Fees	30510	480.00	312.03	1,500.00
Interest Income-Checking	30600	12.46	133.18	100.00
Total Revenue		492.46	445.21	1,600.00
Excess Revenue over Expenditure		492.46	445.21	1,600.00
Beginning Fund Balance				
Restricted Fund Balance	27000	10,553.78	0.00	0.00

Prior Year Net Profit/(Loss)	29999	2,080.92	0.00	0.00
Total Beginning Fund Balance		12,634.70	0.00	0.00
Ending Fund Balance		13,127.16	445.21	1,600.00

267 - Sheriff Natl Opioid Settlement

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Excess Revenue over Expenditure		0.00	0.00	0.00
Beginning Fund Balance				
Prior Year Net Profit/(Loss)	29999	79,952.48	0.00	0.00
Total Beginning Fund Balance		79,952.48	0.00	0.00
Ending Fund Balance		79,952.48	0.00	0.00

270 - Court Document Storage Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Revenue				
Special Fund Fees	30510	45,155.93	39,607.65	180,000.00
Interest Income-Checking	30600	37.90	447.45	400.00
Interest Income - Investments	30610	2.94	2.52	10.00
Total Revenue		45,196.77	40,057.62	180,410.00
Expenses				
Office Personnel	50120	34,621.04	34,457.68	150,000.00
Normal OT	50150	4.38	51.52	0.00
Professional Fees	54200	0.00	0.00	10,000.00
Maintenance Contracts	56200	1,762.00	1,762.00	2,200.00

Total Expenses		36,387.42	36,271.20	162,200.00
Excess Revenue over Expenditure		8,809.35	3,786.42	18,210.00
Beginning Fund Balance				
Restricted Fund Balance	27000	8,592.65	0.00	0.00
Prior Year Net Profit/(Loss)	29999	34,348.56	0.00	0.00
Total Beginning Fund Balance		42,941.21	0.00	0.00
Ending Fund Balance		51,750.56	3,786.42	18,210.00

275 - Foreclosure Mediation Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
Revenue				
Special Fund Fees	30510	7,350.00	4,350.00	25,000.00
Interest Income-Checking	30600	9.48	9.51	0.00
Total Revenue		7,359.48	4,359.51	25,000.00
Expenses				
Professional Fees	54200	3,000.00	3,150.00	25,000.00
Total Expenses		3,000.00	3,150.00	25,000.00
Excess Revenue over Expenditure		4,359.48	1,209.51	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	42,805.17	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(525.50)	0.00	0.00
Total Beginning Fund Balance		42,279.67	0.00	0.00

Ending Fund Balance		46,639.15	1,209.51	0.00
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280 - Law Library Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Special Fund Fees	30510	9,834.27	11,310.75	38,000.00
Interest Income-Checking	30600	0.46	1.09	0.00
Total Revenue		9,834.73	11,311.84	38,000.00
<b>Expenses</b>				
Publications	55700	0.00	0.00	38,000.00
Total Expenses		0.00	0.00	38,000.00
Excess Revenue over Expenditure		9,834.73	11,311.84	0.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	2,461.52	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(1,275.91)	0.00	0.00
Total Beginning Fund Balance		1,185.61	0.00	0.00
Ending Fund Balance		11,020.34	11,311.84	0.00

290 - Probation Service Fees Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Cir Clerk - Dom Violence Fee	30369	200.00	0.00	1,800.00
Prob/Courts Operations Fec	30379	2,674.22	2,399.18	9,000.00

Special Fund Fees	30510	23,842.77	19,805.04	75,000.00
Interest Income-Checking	30600	559.13	6,025.79	50.00
Interest Income - Investments	30610	19.50	16.75	10.00
Total Revenue		27,295.62	28,246.76	85,860.00
Expenses				
Stand-By	50170	0.00	0.00	6,000.00
Clothing Allowance	50175	744.98	400.00	0.00
Mobile Phones	52800	1,625.34	1,366.84	12,000.00
Misc. Claims	53100	0.00	0.00	3,500.00
Professional Fees	54200	0.00	0.00	5,000.00
Travel Mileage	55520	0.00	56.93	1,500.00
Postage and Freight	55650	147.60	209.94	0.00
Training	55850	750.00	0.00	9,000.00
Maintenance Contracts	56200	0.00	0.00	5,000.00
Early Intervention	58600	1,425.00	2,434.51	15,000.00
Drug Testing	58640	1,788.60	2,547.65	10,000.00
Equipment	85500	0.00	2,464.00	17,500.00
Computer Software/Equipment	86000	0.00	0.00	10,500.00
Total Expenses		6,481.52	9,479.87	95,000.00
Excess Revenue over Expenditure		20,814.10	18,766.89	(9,140.00)
Beginning Fund Balance				
Restricted Fund Balance	27000	490,583.43	0.00	0.00
Prior Year Net Profit/(Loss)	29999	77,164.91	0.00	0.00
Total Beginning Fund Balance		567,748.34	0.00	0.00
Ending Fund Balance		588,562.44	18,766.89	(9,140.00)

300 - Forfeited Funds (SAO)

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Special Fund Fees	30510	9,050.84	4,078.50	35,000.00
Interest Income-Checking	30600	48.54	30.96	170.00
Total Revenue		9,099.38	4,109.46	35,170.00
<b>Expenses</b>				
Office Personnel	50120	1,798.13	8,162.47	8,000.00
Attorneys	50285	1,668.65	1,955.47	9,000.00
Misc. Claims	53100	5,724.00	4,095.00	30,000.00
Conferences	55530	650.00	0.00	1,000.00
Printing	55800	170.00	0.00	300.00
Training	55850	0.00	1,270.55	7,000.00
Total Expenses		10,010.78	15,483.49	55,300.00
Excess Revenue over Expenditure		(911.40)	(11,374.03)	(20,130.00)
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	164,663.18	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(52,664.79)	0.00	0.00
Total Beginning Fund Balance		111,998.39	0.00	0.00
Ending Fund Balance		111,086.99	(11,374.03)	(20,130.00)
<i>301 - MADD (SAO)</i>				

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Special Fund Fees	30510	0.00	0.00	7,000.00
Interest Income-Checking	30600	12.96	0.00	50.00

Miscellaneous Income	30640	0.00	0.00	1,000.00
Total Revenue		12.96	0.00	8,050.00
Expenses				
Chiefs/Management	50110	4,625.25	4,727.14	0.00
Attorneys	50285	3,413.64	3,488.56	0.00
Mobile Phones	52800	549.38	1,203.35	0.00
Misc. Claims	53100	515.09	0.00	8,050.00
Total Expenses		9,103.36	9,419.05	8,050.00
Excess Revenue over Expenditure		(9,090.40)	(9,419.05)	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	62,621.94	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(31,776.05)	0.00	0.00
Total Beginning Fund Balance		30,845.89	0.00	0.00
Ending Fund Balance		21,755.49	(9,419.05)	0.00

305 - Equitable Sharing - SAO

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
Revenue				
Interest Income-Checking	30600	3.95	5.34	25.00
Total Revenue		3.95	5.34	25.00
Expenses				
Misc. Claims	53100	0.00	0.00	9,292.00
Total Expenses		0.00	0.00	9,292.00

Excess Revenue over Expenditure		3.95	5.34	(9,267.00)
Beginning Fund Balance				
Prior Year Net Profit/(Loss)	29999	10,000.00	0.00	0.00
Total Beginning Fund Balance		10,000.00	0.00	0.00
Ending Fund Balance		10,003.95	5.34	(9,267.00)

308 - Diversion Accountabilty Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Revenue				
Interest Income-Checking	30600	11.83	8.85	50.00
Miscellaneous Income	30640	3,000.00	750.00	12,000.00
Total Revenue		3,011.83	758.85	12,050.00
Expenses				
Misc. Claims	53100	0.00	0.00	5,000.00
Training	55850	3,500.00	125.00	5,000.00
Total Expenses		3,500.00	125.00	10,000.00
Excess Revenue over Expenditure		(488.17)	633.85	2,050.00
Beginning Fund Balance				
Restricted Fund Balance	27000	30,650.94	0.00	0.00
Prior Year Net Profit/(Loss)	29999	8,680.74	0.00	0.00
Total Beginning Fund Balance		39,331.68	0.00	0.00
Ending Fund Balance		38,843.51	633.85	2,050.00

310 - Gang Violence Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Special Fund Fines	30520	32.00	15.04	500.00
Interest Income-Checking	30600	4.96	4.67	20.00
<b>Total Revenue</b>		<b>36.96</b>	<b>19.71</b>	<b>520.00</b>
<b>Expenses</b>				
Misc. Claims	53100	0.00	0.00	2,500.00
Reporter/Expert Fees	58380	0.00	0.00	1,500.00
Computer Software/Equipment	86000	0.00	0.00	2,000.00
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Excess Revenue over Expenditure</b>		<b>36.96</b>	<b>19.71</b>	<b>(5,480.00)</b>
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	11,332.55	0.00	0.00
Prior Year Net Profit/(Loss)	29999	242.44	0.00	0.00
<b>Total Beginning Fund Balance</b>		<b>11,574.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>11,611.95</b>	<b>19.71</b>	<b>(5,480.00)</b>

312 - SAO Natl. Opioid Settlement

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Miscellaneous Income	30640	0.00	0.00	75,000.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>

<b>Expenses</b>				
Misc. Claims	53100	3,424.00	11,025.00	100,000.00
Office Supplies	56800	0.00	0.00	500.00
Total Expenses		3,424.00	11,025.00	100,500.00
Excess Revenue over Expenditure		(3,424.00)	(11,025.00)	(25,500.00)
<b>Beginning Fund Balance</b>				
Prior Year Net Profit/(Loss)	29999	187,845.33	0.00	0.00
Total Beginning Fund Balance		187,845.33	0.00	0.00
Ending Fund Balance		184,421.33	(11,025.00)	(25,500.00)

*315 - SAO Records/Automation Fund*

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Special Fund Fees	30510	1,343.19	916.84	5,000.00
Interest Income-Checking	30600	2.41	21.39	40.00
Total Revenue		1,345.60	938.23	5,040.00
<b>Expenses</b>				
Computer Software/Equipment	86000	1,220.10	813.40	8,000.00
Total Expenses		1,220.10	813.40	8,000.00
Excess Revenue over Expenditure		125.50	124.83	(2,960.00)
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	2,326.64	0.00	0.00

Prior Year Net Profit/(Loss)	29999	247.69	0.00	0.00
Total Beginning Fund Balance		2,574.33	0.00	0.00
Ending Fund Balance		2,699.83	124.83	(2,960.00)

318 - SAO IDRPs Fees Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Local Debt Recovery Program	30590	1,955.89	0.00	15,000.00
Interest Income-Checking	30600	63.41	684.66	1,000.00
Total Revenue		2,019.30	684.66	16,000.00
<b>Expenses</b>				
Chiefs/Management	50110	0.00	0.00	5,000.00
Office Personnel	50120	0.00	0.00	5,000.00
Misc. Claims	53100	0.00	0.00	5,000.00
Office Supplies	56800	0.00	0.00	500.00
Total Expenses		0.00	0.00	15,500.00
Excess Revenue over Expenditure		2,019.30	684.66	500.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	43,396.41	0.00	0.00
Prior Year Net Profit/(Loss)	29999	21,070.63	0.00	0.00
Total Beginning Fund Balance		64,467.04	0.00	0.00
Ending Fund Balance		66,486.34	684.66	500.00

320 - Dispute Resolution Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Special Fund Fines	30520	875.14	960.83	3,500.00
Interest Income-Checking	30600	9.04	9.61	0.00
<b>Total Revenue</b>		<b>884.18</b>	<b>970.44</b>	<b>3,500.00</b>
<b>Expenses</b>				
Misc. Claims	53100	0.00	0.00	3,500.00
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
Excess Revenue over Expenditure		884.18	970.44	0.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	38,936.03	0.00	0.00
Prior Year Net Profit/(Loss)	29999	3,182.81	0.00	0.00
<b>Total Beginning Fund Balance</b>		<b>42,118.84</b>	<b>0.00</b>	<b>0.00</b>
Ending Fund Balance		43,003.02	970.44	0.00

*325 - Circuit Clerk Oper/Admin Fund*

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Special Fund Fees	30510	15,249.27	13,168.24	50,000.00
Interest Income-Checking	30600	171.31	2,295.64	2,000.00
Miscellaneous Income	30640	15,000.00	14,000.00	105,000.00
<b>Total Revenue</b>		<b>30,420.58</b>	<b>29,463.88</b>	<b>157,000.00</b>
<b>Expenses</b>				
Office Personnel	50120	13,477.86	13,818.55	100,000.00

Misc. Claims	53100	1,948.48	2,515.70	10,000.00
Conferences	55530	2,398.00	17.07	10,000.00
Membership Dues	55950	575.00	575.00	1,000.00
Office Supplies	56800	0.00	1,954.13	0.00
Total Expenses		18,399.34	18,880.45	121,000.00
Excess Revenue over Expenditure		12,021.24	10,583.43	36,000.00
Beginning Fund Balance				
Restricted Fund Balance	27000	81,267.29	0.00	0.00
Prior Year Net Profit/(Loss)	29999	91,167.63	0.00	0.00
Total Beginning Fund Balance		172,434.92	0.00	0.00
Ending Fund Balance		184,456.16	10,583.43	36,000.00

330 - Court Automation Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
Revenue				
Special Fund Fees	30510	45,265.65	39,537.48	180,000.00
Interest Income-Checking	30600	1,449.65	2,282.31	5,000.00
Interest Income - Investments	30610	143.08	122.95	500.00
Total Revenue		46,858.38	41,942.74	185,500.00
Expenses				
Office Personnel	50120	32,137.56	31,996.39	150,000.00
Normal OT	50150	3.95	47.35	0.00
Maintenance Contracts	56200	91,592.02	20,651.26	0.00
Computer Software/Equipment	86000	0.00	0.00	5,000.00
Total Expenses		123,733.53	52,695.00	155,000.00

Excess Revenue over Expenditure		(76,875.15)	(10,752.26)	30,500.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	685,698.10	12,656.26	0.00
Nonspendable Fund Balance	27300	0.00	(12,656.26)	0.00
Prior Year Net Profit/(Loss)	29999	(88,575.07)	0.00	0.00
Total Beginning Fund Balance		597,123.03	0.00	0.00
Ending Fund Balance		520,247.88	(10,752.26)	30,500.00

335 - Circuit Clerk E-Citation Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Special Fund Fees	30510	10,126.79	7,294.39	43,000.00
Interest Income-Checking	30600	272.47	2,902.04	2,500.00
Total Revenue		10,399.26	10,196.43	45,500.00
<b>Expenses</b>				
Maintenance Contracts	56200	0.00	0.00	70,000.00
Total Expenses		0.00	0.00	70,000.00
Excess Revenue over Expenditure		10,399.26	10,196.43	(24,500.00)
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	231,280.74	0.00	0.00
Prior Year Net Profit/(Loss)	29999	44,832.87	0.00	0.00
Total Beginning Fund Balance		276,113.61	0.00	0.00

Ending Fund Balance		286,512.87	10,196.43	(24,500.00)
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345 - P.D. Records/Automation Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Special Fund Fees	30510	248.00	115.56	900.00
Interest Income-Checking	30600	2.99	35.61	50.00
Total Revenue		250.99	151.17	950.00
<b>Expenses</b>				
Misc. Claims	53100	0.00	0.00	2,500.00
Total Expenses		0.00	0.00	2,500.00
Excess Revenue over Expenditure		250.99	151.17	(1,550.00)
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	1,875.60	0.00	0.00
Prior Year Net Profit/(Loss)	29999	1,141.71	0.00	0.00
Total Beginning Fund Balance		3,017.31	0.00	0.00
Ending Fund Balance		3,268.30	151.17	(1,550.00)

350 - Arrestee Medical Cost Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Special Fund Fees	30510	1,844.00	958.78	8,000.00
Interest Income-Checking	30600	4.08	3.03	25.00
Total Revenue		1,848.08	961.81	8,025.00

Expenses				
Transfers Out	99700	0.00	0.00	10,000.00
Total Expenses		0.00	0.00	10,000.00
Excess Revenue over Expenditure		1,848.08	961.81	(1,975.00)
Beginning Fund Balance				
Restricted Fund Balance	27000	3,239.60	0.00	0.00
Prior Year Net Profit/(Loss)	29999	660.03	0.00	0.00
Total Beginning Fund Balance		3,899.63	0.00	0.00
Ending Fund Balance		5,747.71	961.81	(1,975.00)

355 - Coroner Fees Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Revenue				
Coroner Cremation Fee	30392	23,700.00	20,400.00	65,000.00
Coroner Fees	30396	1,295.00	1,205.00	4,000.00
Interest Income-Checking	30600	25.29	16.05	50.00
Total Revenue		25,020.29	21,621.05	69,050.00
Expenses				
Office Personnel	50120	3,416.25	2,871.00	5,000.00
Bank Charges	53400	0.00	0.00	100.00
Uniforms / Service	54550	0.00	0.00	3,000.00
Conferences	55530	0.00	0.00	7,500.00
Office Supplies	56800	1,315.63	270.00	3,000.00
Doctor & Morgue Fees	58980	0.00	3,234.00	2,500.00

Vehicle/Fuel	81300	0.00	0.00	1,000.00
Auto - Preventative Maint	81400	0.00	0.00	950.00
Computer Software/Equipment	86000	0.00	0.00	1,000.00
Vehicles	87000	0.00	0.00	45,000.00
Total Expenses		4,731.88	6,375.00	69,050.00

Excess Revenue over Expenditure 20,288.41 15,246.05 0.00

Beginning Fund Balance

Restricted Fund Balance	27000	102,839.49	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(32,687.56)	0.00	0.00
Total Beginning Fund Balance		70,151.93	0.00	0.00

Ending Fund Balance 90,440.34 15,246.05 0.00

360 - Health Department

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Interest Income - Investments	30610	28,490.17	24,481.95	0.00
Total Revenue		28,490.17	24,481.95	0.00
Excess Revenue over Expenditure		28,490.17	24,481.95	0.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	784,209.62	0.00	0.00
Prior Year Net Profit/(Loss)	29999	1,309,683.09	0.00	0.00
Total Beginning Fund Balance		2,093,892.71	0.00	0.00
Ending Fund Balance		2,122,382.88	24,481.95	0.00

365 - IKAN-ROE Building Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Interest Income-Checking	30600	47.44	427.54	500.00
Miscellaneous Income	30640	12,000.00	12,642.00	51,000.00
<b>Total Revenue</b>		<b>12,047.44</b>	<b>13,069.54</b>	<b>51,500.00</b>
<b>Expenses</b>				
Water & Sewer	52600	1,910.45	2,138.31	8,300.00
Heat	52650	2,479.74	2,670.11	11,000.00
Electricity	52700	6,639.83	5,959.22	32,000.00
Misc. Claims	53100	0.00	0.00	7,500.00
Maintenance Contracts	56200	0.00	0.00	500.00
<b>Total Expenses</b>		<b>11,030.02</b>	<b>10,767.64</b>	<b>59,300.00</b>
<b>Excess Revenue over Expenditure</b>		<b>1,017.42</b>	<b>2,301.90</b>	<b>(7,800.00)</b>
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	44,458.74	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(1,348.78)	0.00	0.00
<b>Total Beginning Fund Balance</b>		<b>43,109.96</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Fund Balance</b>		<b>44,127.38</b>	<b>2,301.90</b>	<b>(7,800.00)</b>

380 - V.A.C. Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				

Property Tax Revenue	30110	0.00	0.00	711,697.83
Interest Income-Checking	30600	34.57	93.57	0.00
Miscellaneous Income	30640	0.00	644.13	0.00
Total Revenue		34.57	737.70	711,697.83

Expenses

Appointed Official	50105	23,760.88	30,863.06	175,100.00
Office Personnel	50120	37,343.03	31,863.19	289,482.00
Insurance - Health/Life	50900	0.00	0.00	56,000.00
Liability Ins - General Govt	51800	0.00	0.00	3,700.00
Auto Insurance	51850	0.00	0.00	8,700.00
Rent Expense	52400	9,714.32	7,836.48	52,346.00
Electricity	52700	542.69	532.03	3,600.00
Telephone	52750	936.49	0.00	3,600.00
Office Bonds	53300	100.00	0.00	200.00
Professional Fees	54200	2,290.86	7,472.16	35,000.00
Travel Mileage	55520	160.80	0.00	2,000.00
Conferences	55530	841.28	0.00	15,000.00
Shipping and Packing Supplies	55600	8.56	0.00	0.00
Postage and Freight	55650	29.20	148.04	300.00
Publications	55700	0.00	0.00	2,000.00
Advertising Expense	55760	750.00	0.00	2,000.00
Printing	55800	0.00	300.00	2,000.00
Membership Dues	55950	350.00	200.00	4,000.00
Office Supplies	56800	1,588.15	614.16	8,000.00
Veteran Treatment Court	59110	0.00	0.00	1,500.00
Veteran/Widow Shelter Assist	59130	8,817.40	4,423.10	50,000.00
Veteran/Widow Utility Assist	59135	630.87	296.33	5,000.00
Veteran/Widow Food Assistance	59150	0.00	0.00	4,000.00
Veteran/Widow Emergency Assist	59155	0.00	0.00	10,000.00
Veteran Transportation	59170	667.42	0.00	6,500.00
Outreach/Mentoring Program	59190	0.00	0.00	3,000.00
Vehicle/Fuel	81300	523.71	577.45	7,000.00
Auto Repair	81500	48.23	0.00	6,500.00

Computer Software/Equipment	86000	2,954.17	1,734.78	15,000.00
Total Expenses		92,058.06	86,860.78	771,528.00
Excess Revenue over Expenditure		(92,023.49)	(86,123.08)	(59,830.17)
Beginning Fund Balance				
Restricted Fund Balance	27000	319,621.12	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(148,245.69)	0.00	0.00
Total Beginning Fund Balance		171,375.43	0.00	0.00
Ending Fund Balance		79,351.94	(86,123.08)	(59,830.17)

395 - Fed Seized Task Force Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Revenue				
Interest Income-Checking	30600	13.73	13.28	40.00
Total Revenue		13.73	13.28	40.00
Expenses				
Equipment	85500	0.00	0.00	10,000.00
Total Expenses		0.00	0.00	10,000.00
Excess Revenue over Expenditure		13.73	13.28	(9,960.00)
Beginning Fund Balance				
Restricted Fund Balance	27000	64,263.52	0.00	0.00
Prior Year Net Profit/(Loss)	29999	49.51	0.00	0.00
Total Beginning Fund Balance		64,313.03	0.00	0.00

Ending Fund Balance		64,326.76	13.28	(9,960.00)
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410 - County Highway

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Interest Income-Checking	30600	1,126.48	1,102.62	0.00
Interest Income - Investments	30610	4,021.47	3,475.17	0.00
Miscellaneous Income	30640	352,509.32	392,060.07	0.00
Total Revenue		357,657.27	396,637.86	0.00
<b>Expenses</b>				
Misc. Claims	53100	988,082.62	1,220,574.54	0.00
Total Expenses		988,082.62	1,220,574.54	0.00
Excess Revenue over Expenditure		(630,425.35)	(823,936.68)	0.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	2,452,307.44	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(550,839.91)	0.00	0.00
Total Beginning Fund Balance		1,901,467.53	0.00	0.00
Ending Fund Balance		1,271,042.18	(823,936.68)	0.00

420 - County Motor Fuel Tax

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Interest Income-Checking	30600	123.17	105.98	0.00

Interest Income - Investments	30610	77,186.05	56,422.90	0.00
Miscellaneous Income	30640	677,851.55	669,481.31	0.00
Total Revenue		755,160.77	726,010.19	0.00
Expenses				
Misc. Claims	53100	361,670.88	299,832.89	0.00
Total Expenses		361,670.88	299,832.89	0.00
Excess Revenue over Expenditure		393,489.89	426,177.30	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	703,895.95	0.00	0.00
Prior Year Net Profit/(Loss)	29999	4,990,229.28	0.00	0.00
Total Beginning Fund Balance		5,694,125.23	0.00	0.00
Ending Fund Balance		6,087,615.12	426,177.30	0.00

430 - Matching Tax

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Revenue				
Interest Income-Checking	30600	6,009.29	6,046.11	0.00
Interest Income - Investments	30610	423.44	407.28	0.00
Total Revenue		6,432.73	6,453.39	0.00
Expenses				
Misc. Claims	53100	94,253.13	20,356.90	0.00
Total Expenses		94,253.13	20,356.90	0.00
Excess Revenue over Expenditure		(87,820.40)	(13,903.51)	0.00

Beginning Fund Balance				
Restricted Fund Balance	27000	3,062,406.00	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(323,080.39)	0.00	0.00
Total Beginning Fund Balance		2,739,325.61	0.00	0.00
Ending Fund Balance		2,651,505.21	(13,903.51)	0.00

440 - County Bridge

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
Revenue				
Interest Income-Checking	30600	5,456.96	4,340.20	0.00
Interest Income - Investments	30610	13,827.97	11,912.13	0.00
Total Revenue		19,284.93	16,252.33	0.00
Expenses				
Misc. Claims	53100	17,529.14	4,464.00	0.00
Total Expenses		17,529.14	4,464.00	0.00
Excess Revenue over Expenditure		1,755.79	11,788.33	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	1,750,293.04	0.00	0.00
Prior Year Net Profit/(Loss)	29999	5,294,406.18	0.00	0.00
Total Beginning Fund Balance		7,044,699.22	0.00	0.00
Ending Fund Balance		7,046,455.01	11,788.33	0.00

450 - Township Bridge

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Interest Income-Checking	30600	60.18	128.17	0.00
Miscellaneous Income	30640	3,124.45	380,000.00	0.00
Total Revenue		3,184.63	380,128.17	0.00
<b>Expenses</b>				
Misc. Claims	53100	49,897.08	0.00	0.00
Total Expenses		49,897.08	0.00	0.00
Excess Revenue over Expenditure		(46,712.45)	380,128.17	0.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	149,731.66	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(60,264.24)	0.00	0.00
Total Beginning Fund Balance		89,467.42	0.00	0.00
Ending Fund Balance		42,754.97	380,128.17	0.00
<i>500 - GIS Fund</i>				

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
GIS Portion Recorder Computer	30428	42,694.00	45,660.00	220,000.00
Interest Income-Checking	30600	845.85	6,277.36	150.00
Interest Income - Investments	30610	53.69	46.15	1.00
Total Revenue		43,593.54	51,983.51	220,151.00
<b>Expenses</b>				

Appointed Official	50105	11,069.46	12,325.06	55,250.00
Chiefs/Management	50110	395.07	403.89	1,595.06
Office Personnel	50120	8,482.14	8,516.15	46,238.17
GIS Coordinator	50240	19,180.00	20,853.87	74,794.53
Professional Fees	54200	36,592.20	2,200.00	160,000.00
Travel Mileage	55520	35.14	0.00	500.00
Conferences	55530	0.00	0.00	3,000.00
Publications	55700	0.00	0.00	250.00
Legal Advertising	55750	0.00	0.00	500.00
Membership Dues	55950	170.00	0.00	500.00
Maintenance Contracts	56200	50.61	16.10	1,000.00
Office Supplies	56800	259.78	24.25	1,000.00
Computer Software/Equipment	86000	29,283.98	23,514.15	36,500.00
Office Equipment	86500	0.00	0.00	500.00
Total Expenses		105,518.38	67,853.47	381,627.76
Excess Revenue over Expenditure		(61,924.84)	(15,869.96)	(161,476.76)
Beginning Fund Balance				
Restricted Fund Balance	27000	908,051.30	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(33,483.16)	0.00	0.00
Total Beginning Fund Balance		874,568.14	0.00	0.00
Ending Fund Balance		812,643.30	(15,869.96)	(161,476.76)

600 - 911 System Fee Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
Revenue				
Investment Transfer	30000	0.00	(1,128,458.00)	0.00
Wireless Surcharge Fee	30446	(170,948.91)	0.00	1,140,000.00

Other Surcharges	30448	37,698.75	0.00	452,376.00
Police/Fire	30495	147,113.45	0.00	420,099.30
County/City	30500	247,868.99	373,246.19	3,873,972.24
Hospitals	30505	2,595.84	52,055.76	114,910.97
Interest Income-Checking	30600	4,073.57	2,899.27	12,000.00
Interest Income - Investments	30610	62,061.70	55,114.06	186,000.00
Miscellaneous Income	30640	1,618.04	1,450.00	0.00
Int. Gov. Agreements	30770	0.00	0.00	1,550.00
Contracts	30850	7,116.56	8,100.00	33,701.22
Capital Fund	30920	0.00	0.00	1,280,947.16
Total Revenue		339,197.99	(635,592.72)	7,515,556.89

Expenses

Salaries	50010	444,832.16	516,141.17	2,543,738.00
Chiefs/Management	50110	67,201.43	66,376.40	326,500.00
Holiday Pay	50140	31,214.31	35,962.50	92,000.00
Shift Diff	50145	3,142.50	5,687.50	25,200.00
Normal OT	50150	21,945.64	12,158.70	85,000.00
Education	50160	3,357.50	4,318.75	16,500.00
FTO Incentive	50171	1,190.40	2,271.25	20,000.00
Bilingual	50176	517.50	825.00	2,700.00
Lead Supervisor	50180	2,759.44	0.00	26,280.00
IMRF - General	50400	44,812.92	13,216.32	192,500.00
FICA - General	50500	51,930.39	15,937.74	217,000.00
State Unemployment Insurance	50750	3,820.16	37.09	6,850.00
Insurance - Health/Life	50900	118,299.62	41,312.80	550,000.00
Insurance/Bonds	50940	3,236.00	2,016.80	58,950.00
Tuition Reimbursement	50950	0.00	0.00	2,000.00
Workers Comp. Ins.	51500	806.00	0.00	0.00
Rent Expense	52400	24,812.00	222.75	24,812.00
Electricity	52700	293.33	148.50	11,100.00
Telephone	52750	3,437.89	5,079.02	20,400.00
Mobile Phones	52800	5.41	0.00	0.00
Utilities	52900	136.35	177.83	2,170.00

Professional Fees	54200	10,360.00	8,790.00	45,260.00
Communications Contract	54225	3,028.65	4,434.44	30,000.00
Tower Rent	54230	9,600.00	6,400.00	38,400.00
Employment Screening	54255	270.00	192.00	2,700.00
Pre-Employment Testing	54260	0.00	3,200.00	0.00
Travel Mileage	55520	48.24	0.00	3,750.00
Conferences	55530	4,898.74	0.00	20,730.00
Meeting Expense	55535	0.00	0.00	3,710.00
Postage and Freight	55650	27.12	0.00	615.00
Publications	55700	0.00	0.00	200.00
Training	55850	4,095.84	4,745.20	30,555.00
Membership Dues	55950	0.00	0.00	2,300.00
Maintenance Contracts	56200	146,443.75	132,637.82	497,005.41
Misc. Services	56400	10,781.34	3,593.78	43,000.00

600 - 911 System Fee Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Cleaning Services	56410	5,777.69	4,618.25	26,930.00
Educational Materials	56500	150.00	0.00	5,000.00
Office Supplies	56800	2,101.24	502.42	5,500.00
Contingency	58300	0.00	0.00	725,000.00
Computer Software/Equipment	86000	451,487.30	1,491,333.52	1,101,000.00
Office Equipment	86500	0.00	0.00	710,201.48
Total Expenses		1,476,820.86	2,382,337.55	7,515,556.89
Excess Revenue over Expenditure		(1,137,622.87)	(3,017,930.27)	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	10,447,170.46	0.00	0.00
Invested in Capital Assets	27010	879,226.00	0.00	0.00

Prior Year Net Profit/(Loss)	29999	(502,799.77)	0.00	0.00
Total Beginning Fund Balance		10,823,596.69	0.00	0.00
Ending Fund Balance		9,685,973.82	(3,017,930.27)	0.00

680 - Animal Control Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Village Contract Fee	30382	7,459.00	12,586.25	30,000.00
Animal Control Fee	30454	11,278.00	9,067.60	45,000.00
AC Registration Fee	30456	55,840.00	57,604.00	285,000.00
AC Micro Chip Fee	30458	1,030.00	660.00	3,000.00
Donations	30472	1,730.00	1,249.28	2,500.00
Population Control Fund	30515	3,420.00	3,380.00	15,000.00
Interest Income-Checking	30600	342.66	533.69	1,000.00
Interest Income - Investments	30610	1,729.39	1,486.09	1,000.00
Miscellaneous Income	30640	498.92	23,109.72	3,000.00
Total Revenue		83,327.97	109,676.63	385,500.00
<b>Expenses</b>				
Chiefs/Management	50110	10,864.00	12,965.46	58,665.00
Office Personnel	50120	51,770.11	56,377.89	283,000.00
Normal OT	50150	0.00	70.13	1,000.00
Over Time	50215	0.00	0.00	250.00
Equipment Maintenance	52300	0.00	0.00	100.00
Water & Sewer	52600	742.82	180.83	4,000.00
Heat	52650	6,952.40	94.42	5,000.00
Electricity	52700	2,755.21	407.80	7,000.00
Telephone	52750	275.04	0.00	2,500.00
Mobile Phones	52800	625.14	596.01	3,100.00
Internet	52850	618.40	422.90	5,100.00

Misc. Claims	53100	312.78	493.76	2,000.00
Bank Charges	53400	0.00	0.00	50.00
Debt Service-Principle	54100	0.00	0.00	95,000.00
Debt Service-Interest	54150	0.00	0.00	48,835.00
Permits & Licenses	54250	317.75	0.00	500.00
Uniforms / Service	54550	493.90	264.93	1,500.00
Depreciation - Equipment	55130	0.00	0.00	1,000.00
Travel Mileage	55520	0.00	0.00	250.00
Conferences	55530	0.00	0.00	1,500.00
Postage and Freight	55650	198.81	551.46	1,750.00
Publications	55700	0.00	33.12	350.00
Printing	55800	0.00	0.00	1,000.00
Training	55850	372.00	0.00	2,000.00
Membership Dues	55950	200.00	100.00	300.00
Maintenance Contracts	56200	0.00	0.00	1,000.00
Office Supplies	56800	965.99	411.67	2,000.00
Misc. Supplies	56850	0.00	0.00	250.00
Food	58860	1,228.89	2,182.75	6,500.00
Pound Operations	59200	2,863.50	2,693.33	15,000.00
Voucher - Spaying/Neutering	59210	2,267.00	3,983.98	7,500.00
Dog Tag/Forms	59220	903.54	2,836.00	5,000.00
Veterinarian	59230	5,983.04	8,703.57	20,000.00
Vehicle/Fuel	81300	1,480.81	1,541.75	10,000.00
Auto - Preventative Maint	81400	180.00	0.00	1,000.00
Auto Repair	81500	60.00	357.35	1,000.00
Computer Software/Equipment	86000	609.42	0.00	10,000.00
Vehicles	87000	2,792.39	0.00	0.00

680 - Animal Control Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Building Improvements	87510	0.00	335.17	0.00

Transfers Out	99700	82,408.75	0.00	0.00
Total Expenses		178,241.69	95,604.28	605,000.00
Excess Revenue over Expenditure		(94,913.72)	14,072.35	(219,500.00)
Beginning Fund Balance				
Restricted Fund Balance	27000	1,089,290.22	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(67,078.49)	0.00	0.00
Total Beginning Fund Balance		1,022,211.73	0.00	0.00
Ending Fund Balance		927,298.01	14,072.35	(219,500.00)

720 - PTAB/Contract Appraisal

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
Revenue				
Interest Income-Checking	30600	8.19	7.65	0.00
Total Revenue		8.19	7.65	0.00
Excess Revenue over Expenditure		8.19	7.65	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	13,665.80	0.00	0.00
Prior Year Net Profit/(Loss)	29999	32.49	0.00	0.00
Total Beginning Fund Balance		13,698.29	0.00	0.00
Ending Fund Balance		13,706.48	7.65	0.00

730 - Township Motor Fuel Tax

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Interest Income-Checking	30600	21.47	12.74	0.00
Interest Income - Investments	30610	26,153.42	22,664.06	0.00
Miscellaneous Income	30640	578,892.87	509,845.38	0.00
Total Revenue		605,067.76	532,522.18	0.00
<b>Expenses</b>				
Misc. Claims	53100	46,349.08	81,561.59	0.00
Total Expenses		46,349.08	81,561.59	0.00
Excess Revenue over Expenditure		558,718.68	450,960.59	0.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	1,969,960.66	0.00	0.00
Prior Year Net Profit/(Loss)	29999	159,357.22	0.00	0.00
Total Beginning Fund Balance		2,129,317.88	0.00	0.00
Ending Fund Balance		2,688,036.56	450,960.59	0.00

740 - Kankakee County EZ

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Interest Income-Checking	30600	25.89	19.06	0.00
Miscellaneous Income	30640	0.00	2,684.25	0.00
Total Revenue		25.89	2,703.31	0.00
<b>Expenses</b>				
Travel Mileage	55520	82.04	361.22	0.00

Conferences	55530	269.01	142.41	0.00
Postage and Freight	55650	39.80	0.00	0.00
Membership Dues	55950	125.00	0.00	0.00
Total Expenses		515.85	503.63	0.00
Excess Revenue over Expenditure		(489.96)	2,199.68	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	88,339.82	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(1,740.19)	0.00	0.00
Total Beginning Fund Balance		86,599.63	0.00	0.00
Ending Fund Balance		86,109.67	2,199.68	0.00

745 - Kankakee River Valley EZ

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
Revenue				
Interest Income-Checking	30600	102.43	55.84	0.00
Miscellaneous Income	30640	495.00	0.00	0.00
Total Revenue		597.43	55.84	0.00
Expenses				
Chiefs/Management	50110	10,506.55	11,423.11	0.00
Travel Mileage	55520	82.04	361.17	0.00
Conferences	55530	269.01	142.41	0.00
Postage and Freight	55650	39.80	0.00	0.00
Membership Dues	55950	125.00	0.00	0.00
Total Expenses		11,022.40	11,926.69	0.00

Excess Revenue over Expenditure		(10,424.97)	(11,870.85)	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	345,343.27	0.00	0.00
Prior Year Net Profit/(Loss)	29999	742.17	0.00	0.00
Total Beginning Fund Balance		346,085.44	0.00	0.00
Ending Fund Balance		335,660.47	(11,870.85)	0.00

750 - Drug Court Fund

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
Revenue				
Cir. Clrk - Court Fees	30355	5,863.70	3,478.00	12,000.00
Interest Income-Checking	30600	66.41	726.07	15.00
Total Revenue		5,930.11	4,204.07	12,015.00
Expenses				
Misc. Claims	53100	0.00	0.00	1,000.00
Travel Mileage	55520	0.00	0.00	1,500.00
Drug Testing	58640	1,179.15	2,814.45	6,000.00
Total Expenses		1,179.15	2,814.45	8,500.00
Excess Revenue over Expenditure		4,750.96	1,389.62	3,515.00
Beginning Fund Balance				
Restricted Fund Balance	27000	45,120.29	0.00	0.00
Prior Year Net Profit/(Loss)	29999	21,315.28	0.00	0.00
Total Beginning Fund Balance		66,435.57	0.00	0.00

Ending Fund Balance		71,186.53	1,389.62	3,515.00
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790 - SAO Teen Court Fund

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Revenue				
Cir. Clrk - Court Fees	30355	2,461.10	1,671.19	0.00
Interest Income-Checking	30600	41.13	461.46	0.00
Total Revenue		2,502.23	2,132.65	0.00
Excess Revenue over Expenditure		2,502.23	2,132.65	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	30,497.34	0.00	0.00
Prior Year Net Profit/(Loss)	29999	11,009.19	0.00	0.00
Total Beginning Fund Balance		41,506.53	0.00	0.00
Ending Fund Balance		44,008.76	2,132.65	0.00

820 - Arrowhead Hills S.A.

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Revenue				
Interest Income - Investments	30610	7.78	6.68	0.00
Total Revenue		7.78	6.68	0.00
Excess Revenue over Expenditure		7.78	6.68	0.00
Beginning Fund Balance				

Restricted Fund Balance	27000	545.36	0.00	0.00
Prior Year Net Profit/(Loss)	29999	27.29	0.00	0.00
Total Beginning Fund Balance		572.65	0.00	0.00
Ending Fund Balance		580.43	6.68	0.00

821 - Baker Creek Drainage District

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Interest Income-Checking	30600	1.92	2.26	0.00
Interest Income - Investments	30610	107.23	92.15	0.00
Total Revenue		109.15	94.41	0.00
<b>Expenses</b>				
Professional Fees	54200	1,900.00	0.00	0.00
Total Expenses		1,900.00	0.00	0.00
Excess Revenue over Expenditure		(1,790.85)	94.41	0.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	13,855.50	0.00	0.00
Prior Year Net Profit/(Loss)	29999	3,565.01	0.00	0.00
Total Beginning Fund Balance		17,420.51	0.00	0.00
Ending Fund Balance		15,629.66	94.41	0.00

822 - Exline Drainage District

	<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
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Revenue				
Interest Income-Checking	30600	6.20	6.88	0.00
Interest Income - Investments	30610	275.96	237.15	0.00
Total Revenue		282.16	244.03	0.00
Excess Revenue over Expenditure		282.16	244.03	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	54,726.19	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(5,357.51)	0.00	0.00
Total Beginning Fund Balance		49,368.68	0.00	0.00
Ending Fund Balance		49,650.84	244.03	0.00

823 - Gar Creek Drainage District

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
Revenue				
Interest Income-Checking	30600	4.71	6.12	0.00
Total Revenue		4.71	6.12	0.00
Expenses				
Commissioner Ordered Claims	53120	4,943.92	0.00	0.00
Professional Fees	54200	1,900.00	0.00	0.00
Total Expenses		6,843.92	0.00	0.00
Excess Revenue over Expenditure		(6,839.21)	6.12	0.00
Beginning Fund Balance				

Restricted Fund Balance	27000	10,112.87	0.00	0.00
Prior Year Net Profit/(Loss)	29999	13,351.09	0.00	0.00
Total Beginning Fund Balance		23,463.96	0.00	0.00
Ending Fund Balance		16,624.75	6.12	0.00

824 - Grinnell Drainage District

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Revenue				
Interest Income-Checking	30600	8.76	9.75	0.00
Total Revenue		8.76	9.75	0.00
Excess Revenue over Expenditure		8.76	9.75	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	43,139.98	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(2,091.81)	0.00	0.00
Total Beginning Fund Balance		41,048.17	0.00	0.00
Ending Fund Balance		41,056.93	9.75	0.00

825 - Manteno #3 Drainage District

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Revenue				
Interest Income-Checking	30600	29.90	27.09	0.00
Interest Income - Investments	30610	10.58	9.08	0.00
Total Revenue		40.48	36.17	0.00

Expenses				
Professional Fees	54200	1,900.00	0.00	0.00
Total Expenses		1,900.00	0.00	0.00
Excess Revenue over Expenditure		(1,859.52)	36.17	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	65,827.93	0.00	0.00
Prior Year Net Profit/(Loss)	29999	5,396.03	0.00	0.00
Total Beginning Fund Balance		71,223.96	0.00	0.00
Ending Fund Balance		69,364.44	36.17	0.00

826 - McGillviray Drainage District

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
Revenue				
Interest Income-Checking	30600	2.82	2.82	0.00
Total Revenue		2.82	2.82	0.00
Excess Revenue over Expenditure		2.82	2.82	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	10,691.22	0.00	0.00
Prior Year Net Profit/(Loss)	29999	2,534.18	0.00	0.00
Total Beginning Fund Balance		13,225.40	0.00	0.00
Ending Fund Balance		13,228.22	2.82	0.00

827 - Minnie Creek Drainage District

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Interest Income-Checking	30600	3.55	5.20	0.00
Total Revenue		3.55	5.20	0.00
<b>Expenses</b>				
Commissioner Ordered Claims	53120	27,948.00	0.00	0.00
Professional Fees	54200	1,900.00	0.00	0.00
Total Expenses		29,848.00	0.00	0.00
Excess Revenue over Expenditure		(29,844.45)	5.20	0.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	16,993.86	0.00	0.00
Prior Year Net Profit/(Loss)	29999	18,738.53	0.00	0.00
Total Beginning Fund Balance		35,732.39	0.00	0.00
Ending Fund Balance		5,887.94	5.20	0.00

828 - Momence-Pembroke Drainage Dist

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Interest Income-Checking	30600	2.54	2.35	0.00
Total Revenue		2.54	2.35	0.00
<b>Expenses</b>				

Commissioner Ordered Claims	53120	0.00	26,565.00	0.00
Total Expenses		0.00	26,565.00	0.00
Excess Revenue over Expenditure		2.54	(26,562.65)	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	26,858.36	0.00	0.00
Prior Year Net Profit/(Loss)	29999	7,040.57	0.00	0.00
Total Beginning Fund Balance		33,898.93	0.00	0.00
Ending Fund Balance		33,901.47	(26,562.65)	0.00

829 - Momenca-Yellowhead Dr. Dist.

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
Revenue				
Interest Income-Checking	30600	4.77	6.41	0.00
Total Revenue		4.77	6.41	0.00
Expenses				
Commissioner Ordered Claims	53120	0.00	9,090.00	0.00
Professional Fees	54200	0.00	783.96	0.00
Total Expenses		0.00	9,873.96	0.00
Excess Revenue over Expenditure		4.77	(9,867.55)	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	7,699.67	0.00	0.00
Prior Year Net Profit/(Loss)	29999	14,635.09	0.00	0.00
Total Beginning Fund Balance		22,334.76	0.00	0.00

Ending Fund Balance		22,339.53	(9,867.55)	0.00
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830 - Snake Creek Drainage District

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Interest Income-Checking	30600	1.86	2.41	0.00
Total Revenue		1.86	2.41	0.00
Excess Revenue over Expenditure		1.86	2.41	0.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	5,366.71	0.00	0.00
Prior Year Net Profit/(Loss)	29999	3,336.46	0.00	0.00
Total Beginning Fund Balance		8,703.17	0.00	0.00
Ending Fund Balance		8,705.03	2.41	0.00

831 - Spring Creek Drainage District

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Interest Income-Checking	30600	2.30	1.43	0.00
Total Revenue		2.30	1.43	0.00
<b>Expenses</b>				
Professional Fees	54200	0.00	775.68	0.00
Total Expenses		0.00	775.68	0.00

Excess Revenue over Expenditure		2.30	(774.25)	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	11,859.75	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(2,857.37)	0.00	0.00
Total Beginning Fund Balance		9,002.38	0.00	0.00
Ending Fund Balance		9,004.68	(774.25)	0.00

832 - Union #1 Drainage District

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Revenue				
Interest Income-Checking	30600	10.21	9.02	0.00
Interest Income - Investments	30610	783.47	673.24	0.00
Total Revenue		793.68	682.26	0.00
Expenses				
Professional Fees	54200	1,900.00	0.00	0.00
Total Expenses		1,900.00	0.00	0.00
Excess Revenue over Expenditure		(1,106.32)	682.26	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	79,260.33	0.00	0.00
Prior Year Net Profit/(Loss)	29999	2,788.37	0.00	0.00
Total Beginning Fund Balance		82,048.70	0.00	0.00
Ending Fund Balance		80,942.38	682.26	0.00

833 - Union #2 Drainage District

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Interest Income-Checking	30600	1.13	0.76	0.00
<b>Total Revenue</b>		1.13	0.76	0.00
<b>Expenses</b>				
Professional Fees	54200	0.00	808.80	0.00
<b>Total Expenses</b>		0.00	808.80	0.00
<b>Excess Revenue over Expenditure</b>		1.13	(808.04)	0.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	12,654.51	0.00	0.00
Prior Year Net Profit/(Loss)	29999	2,301.98	0.00	0.00
<b>Total Beginning Fund Balance</b>		14,956.49	0.00	0.00
<b>Ending Fund Balance</b>		14,957.62	(808.04)	0.00

834 - Union #6 Drainage District

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Interest Income-Checking	30600	2.51	1.06	0.00
Miscellaneous Income	30640	0.00	364.32	0.00
<b>Total Revenue</b>		2.51	365.38	0.00

Expenses				
Commissioner Ordered Claims	53120	1,200.00	650.60	0.00
Professional Fees	54200	1,339.50	0.00	0.00
Total Expenses		2,539.50	650.60	0.00
Excess Revenue over Expenditure		(2,536.99)	(285.22)	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	8,802.72	0.00	0.00
Prior Year Net Profit/(Loss)	29999	3,669.74	0.00	0.00
Total Beginning Fund Balance		12,472.46	0.00	0.00
Ending Fund Balance		9,935.47	(285.22)	0.00

835 - Joe Benes Drainage District

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
Revenue				
Interest Income-Checking	30600	11.02	10.96	0.00
Interest Income - Investments	30610	307.06	263.86	0.00
Total Revenue		318.08	274.82	0.00
Expenses				
Commissioner Ordered Claims	53120	5,942.11	0.00	0.00
Professional Fees	54200	1,900.00	0.00	0.00
Total Expenses		7,842.11	0.00	0.00
Excess Revenue over Expenditure		(7,524.03)	274.82	0.00
Beginning Fund Balance				

Restricted Fund Balance	27000	71,381.44	0.00	0.00
Prior Year Net Profit/(Loss)	29999	4,808.54	0.00	0.00
Total Beginning Fund Balance		76,189.98	0.00	0.00
Ending Fund Balance		68,665.95	274.82	0.00

836 - Little Beaver Drainage Distric

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Interest Income-Checking	30600	2.29	2.34	0.00
Interest Income - Investments	30610	1.19	1.03	0.00
Total Revenue		3.48	3.37	0.00
<b>Expenses</b>				
Commissioner Ordered Claims	53120	20,275.70	1,033.00	0.00
Professional Fees	54200	0.00	770.16	0.00
Total Expenses		20,275.70	1,803.16	0.00
Excess Revenue over Expenditure		(20,272.22)	(1,799.79)	0.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	17,874.01	0.00	0.00
Prior Year Net Profit/(Loss)	29999	(8,090.11)	0.00	0.00
Total Beginning Fund Balance		9,783.90	0.00	0.00
Ending Fund Balance		(10,488.32)	(1,799.79)	0.00

837 - Raymond Drainage District

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Interest Income-Checking	30600	2.42	2.69	0.00
Total Revenue		2.42	2.69	0.00
<b>Expenses</b>				
Professional Fees	54200	1,900.00	0.00	0.00
Total Expenses		1,900.00	0.00	0.00
Excess Revenue over Expenditure		(1,897.58)	2.69	0.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	8,146.26	0.00	0.00
Prior Year Net Profit/(Loss)	29999	3,789.98	0.00	0.00
Total Beginning Fund Balance		11,936.24	0.00	0.00
Ending Fund Balance		10,038.66	2.69	0.00

838 - Manteno #9 Drainage District

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Interest Income-Checking	30600	5.05	4.82	0.00
Total Revenue		5.05	4.82	0.00
<b>Expenses</b>				
Professional Fees	54200	1,900.00	0.00	0.00
Total Expenses		1,900.00	0.00	0.00
Excess Revenue over Expenditure		(1,894.95)	4.82	0.00

Beginning Fund Balance				
Restricted Fund Balance	27000	10,808.00	0.00	0.00
Prior Year Net Profit/(Loss)	29999	1,586.29	0.00	0.00
Total Beginning Fund Balance		12,394.29	0.00	0.00
Ending Fund Balance		10,499.34	4.82	0.00

839 - Manteno #10 Drainage District

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Excess Revenue over Expenditure		0.00	0.00	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	7.37	0.00	0.00
Total Beginning Fund Balance		7.37	0.00	0.00
Ending Fund Balance		7.37	0.00	0.00

840 - Collector

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Beginning Fund Balance				
Restricted Fund Balance	27000	(416.02)	0.00	0.00
Prior Year Net Profit/(Loss)	29999	596,653.00	0.00	0.00
Total Beginning Fund Balance		596,236.98	0.00	0.00
Ending Fund Balance		596,236.98	0.00	0.00

844 - Claussen Drainage District

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Interest Income-Checking	30600	9.19	3.76	0.00
Total Revenue		9.19	3.76	0.00
<b>Expenses</b>				
Commissioner Ordered Claims	53120	12,930.00	13,500.00	0.00
Professional Fees	54200	0.00	767.40	0.00
Total Expenses		12,930.00	14,267.40	0.00
Excess Revenue over Expenditure		(12,920.81)	(14,263.64)	0.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	14,730.24	0.00	0.00
Prior Year Net Profit/(Loss)	29999	10,939.51	0.00	0.00
Total Beginning Fund Balance		25,669.75	0.00	0.00
Ending Fund Balance		12,748.94	(14,263.64)	0.00

860 - Cafeteria Plan

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
<b>Revenue</b>				
Member Contributions	30555	25,003.03	27,095.01	0.00
Interest Income-Checking	30600	14.39	8.36	0.00
Total Revenue		25,017.42	27,103.37	0.00
<b>Expenses</b>				

Employee Flex Spending Account	50850	40,041.85	38,376.65	0.00
Total Expenses		40,041.85	38,376.65	0.00
Excess Revenue over Expenditure		(15,024.43)	(11,273.28)	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	53,259.13	0.00	0.00
Prior Year Net Profit/(Loss)	29999	2,832.80	0.00	0.00
Total Beginning Fund Balance		56,091.93	0.00	0.00
Ending Fund Balance		41,067.50	(11,273.28)	0.00

880 - Condemnation (Treasurers)

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Revenue				
Interest Income-Checking	30600	73.00	502.94	0.00
Total Revenue		73.00	502.94	0.00
Excess Revenue over Expenditure		73.00	502.94	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	104,745.58	0.00	0.00
Prior Year Net Profit/(Loss)	29999	292.45	0.00	0.00
Total Beginning Fund Balance		105,038.03	0.00	0.00
Ending Fund Balance		105,111.03	502.94	0.00

900 - Payroll Clearing

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Miscellaneous Income	30640	10,213,188.05	9,444,819.88	0.00
Total Revenue		10,213,188.05	9,444,819.88	0.00
<b>Expenses</b>				
FICA - General	50500	2,286,395.06	2,042,624.07	0.00
ILL. State Wage Deduction	50725	419,265.41	374,135.92	0.00
State Unemployment Insurance	50750	46,629.83	52,231.60	0.00
Deferred Compensation	50820	30,882.98	29,113.00	0.00
Union Membership Dues	50825	33,009.48	35,428.53	0.00
Payroll Wire Transfer	82000	7,474,573.06	6,765,991.02	0.00
Total Expenses		10,290,755.82	9,299,524.14	0.00
Excess Revenue over Expenditure		(77,567.77)	145,295.74	0.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	49,619.63	0.00	0.00
Prior Year Net Profit/(Loss)	29999	84,589.49	0.00	0.00
Total Beginning Fund Balance		134,209.12	0.00	0.00
Ending Fund Balance		56,641.35	145,295.74	0.00
<i>910 - Unclaimed Legacies &amp; Bonds</i>				

		FY 2024	YTD FY25	Draft FY 2025 Budget - Original
<b>Revenue</b>				
Interest Income-Checking	30600	1,155.99	11,373.44	0.00
Total Revenue		1,155.99	11,373.44	0.00

Excess Revenue over Expenditure		1,155.99	11,373.44	0.00
Beginning Fund Balance				
Restricted Fund Balance	27000	800,050.52	0.00	0.00
Prior Year Net Profit/(Loss)	29999	15,809.33	0.00	0.00
Total Beginning Fund Balance		815,859.85	0.00	0.00
Ending Fund Balance		817,015.84	11,373.44	0.00

933 - Sheriff TBL Account

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Beginning Fund Balance				
Restricted Fund Balance	27000	1,100.00	0.00	0.00
Total Beginning Fund Balance		1,100.00	0.00	0.00
Ending Fund Balance		1,100.00	0.00	0.00

960 - Rural Transportation Grant #2

		<u>FY 2024</u>	<u>YTD FY25</u>	<u>Draft FY 2025 Budget - Original</u>
Revenue				
Interest Income-Checking	30600	30.19	41.14	100.00
Grant Revenue	30800	58,601.50	119,334.73	850,000.00
Total Revenue		58,631.69	119,375.87	850,100.00
Expenses				
Misc. Claims	53100	87,089.26	119,334.73	850,100.00
Total Expenses		87,089.26	119,334.73	850,100.00

Excess Revenue over Expenditure		(28,457.57)	41.14	0.00
<b>Beginning Fund Balance</b>				
Restricted Fund Balance	27000	229.61	0.00	0.00
Prior Year Net Profit/(Loss)	29999	222.23	0.00	0.00
Total Beginning Fund Balance		451.84	0.00	0.00
Ending Fund Balance		(28,005.73)	41.14	0.00



**OFFICE OF THE**  
**AUDITOR**  
Colton Ekhoﬀ  
*County Auditor*

189 East Court Street, Suite 400  
Kankakee, IL 60901  
Telephone: (815) 936-5562  
cekhoff@k3county.net

**Kankakee County Highway Fund**

# COUNTY HIGHWAY FUND

## Check Register (Checks and EFTs of All Types)

Sorted by Check Number  
(Report period: December 1, 2024 to February 28, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
Cash Account #1 [A/P Cash Account #1]					
31741	12/18/24	BARON	BARON-HUOT OIL COMPANY	0.00	22233.51
31742	12/18/24	CCS	CCS	0.00	125.05
31743	12/18/24	COMMED	COMMONWEALTH EDISON	0.00	1478.67
31744	12/18/24	ESI	ESTECH SYSTEMS, INC	0.00	212.87
31745	12/18/24	IACE	ILLINOIS ASSOCIATION	0.00	1716.94
31746	12/18/24	IPWMAN	Illinois Public Works Mutual Aid	0.00	500.00
31747	12/18/24	JOHNDEERE	JOHN DEERE FINANCIAL	0.00	17364.94
31748	12/18/24	KKKDISPOSAL	HOMWOOD DISPOSAL	0.00	674.88
31749	12/18/24	KKKVALLEY	KANKAKEE VALLEY	0.00	18470.32
31750	12/18/24	LOWES	LOWES BUSINESS ACCT/SYNCB	0.00	123.50
31751	12/18/24	MKTRUCK	M & K TRUCK CENTERS	0.00	319117.86
31752	12/18/24	NEXT	NEXTERA ENERGY SERVICES	0.00	1049.13
31753	12/18/24	NICOR	NICOR GAS	0.00	821.63
31754	12/18/24	PITNEY	PITNEY BOWES GLOBAL	0.00	206.13
31755	12/18/24	PROCLEAN	PROCLEAN JANITORIAL	0.00	855.00
31756	12/18/24	UNIFIRST	UNIFIRST CORP	0.00	563.99
31757	12/18/24	VERIZON	VERIZON WIRELESS	0.00	74.02
31758	12/18/24	VISA	VISA	0.00	3379.98
31759	12/18/24	WESTSIDE	WEST SIDE EXCHANGE	0.00	39637.40
31760	12/31/24	ADCRAFT	ADCRAFT PRINTERS, INC.	0.00	579.37
31761	12/31/24	AIL	AQUA ILLINOIS, INC.	0.00	324.45
31762	12/31/24	ALTEC	ALTEC INDUSTRIES, INC.	0.00	4348.95
31763	12/31/24	BARON	BARON-HUOT OIL COMPANY	0.00	43213.39
31764	12/31/24	CAP	CHRISTIANSSEN AUTO PARTS	0.00	734.42
31765	12/31/24	COMCASTCBL	COMCAST CABLE	0.00	392.50
31766	12/31/24	CONCHEV	COUNTRY CHEVROLET	0.00	880.60
31767	12/31/24	EJ EQUIP	EJ EQUIPMENT	0.00	3111.13
31768	12/31/24	FASTAGSOL	FAST AG SOLUTIONS	0.00	121.25
31769	12/31/24	FIRSTAUTO	FIRST AUTO COLOR, INC.	0.00	1008.61
31770	12/31/24	FLEETPRIDE	FLEETPRIDE	0.00	845.24
31771	12/31/24	GRANGER	GRANGER ENTERPRISES, LLC	0.00	272.98
31772	12/31/24	HICKS	HICKSGAS KANKAKEE, INC.	0.00	34.18
31773	12/31/24	JJKELLER	J. J. KELLER & ASSOCIATES, INC.	0.00	152.86
31774	12/31/24	JLFASTENERS	J L FASTENERS	0.00	305.27
31775	12/31/24	KENSOS	KEN'S OIL SERVICE, INC.	0.00	22622.13
31776	12/31/24	KIMBALL	KIMBALL-MIDWEST	0.00	1380.30
31777	12/31/24	KKKACE	KANKAKEE ACE HARDWARE	0.00	348.00
31778	12/31/24	KKKTRUCK	KANKAKEE TRUCK EQUIPMENT	0.00	550.00
31779	12/31/24	LANGLOIS	LANGLOIS ROOFING, INC.	0.00	150.00
31780	12/31/24	MARTINEQP	MARTIN EQUIPMENT OF ILLINOIS, INC.	0.00	12743.46
31781	12/31/24	MELCO	MELCO TIRE	0.00	75.00
31782	12/31/24	MILLER	MILLER HYDRAULIC SERVICE	0.00	486.80
31783	12/31/24	MONROE	MONROE TRUCK EQUIPMENT, INC.	0.00	4151.78
31784	12/31/24	OUTBACK	OUTBACK PUMPING SERVICES, INC.	0.00	200.00

# COUNTY HIGHWAY FUND

8:31 am

## Check Register (Checks and EFTs of All Types)

Sorted by Check Number

(Report period: December 1, 2024 to February 28, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
31785	12/31/24	PITNEYBOWES	PITNEY BOWES INC.	0.00	107.88
31786	12/31/24	POSTAGE	U. S. POSTAL SERVICE	0.00	800.00
31787	12/31/24	RHOMAR	RHOMAR INDUSTRIES, INC.	0.00	455.68
31788	12/31/24	VANSCO	VANSCO SUPPLY INC.	0.00	525.75
31789	12/31/24	VERMEER	VERMEER SALES & SERVICE	0.00	91.42
31790	12/31/24	VISA	VISA	0.00	1473.32
31791	12/31/24	WESTSIDE	WEST SIDE EXCHANGE	0.00	10237.18
31792	12/31/24	ZIMM	R. ZIMMERMAN, INC.	0.00	852.50
31793	01/16/25	BARON	BARON-HUOT OIL COMPANY	0.00	20799.90
31794	01/16/25	CAPONE	CAPITAL ONE	0.00	61.26
31795	01/16/25	CCS	CCS	0.00	201.72
31796	01/16/25	COMMED	COMMONWEALTH EDISON	0.00	69.44
31797	01/16/25	ESI	ESTECH SYSTEMS, INC	0.00	213.09
31798	01/16/25	JJKELLER	J. J. KELLER & ASSOCIATES, INC.	0.00	152.86
31799	01/16/25	JOHNDEERE	JOHN DEERE FINANCIAL	0.00	6032.06
31800	01/16/25	KD	KD WATER CO	0.00	108.00
31801	01/16/25	KKKDISPOSAL	HOMEWOOD DISPOSAL	0.00	331.50
31802	01/16/25	LOWES	LOWES BUSINESS ACCT/SYNCR	0.00	47.48
31803	01/16/25	NEXT	NEXTERA ENERGY SERVICES	0.00	1974.73
31804	01/16/25	NICOR	NICOR GAS	0.00	949.52
31805	01/16/25	ORKIN	ORKIN	0.00	2111.36
31806	01/16/25	PROCLEAN	PROCLEAN JANITORIAL	0.00	855.00
31807	01/16/25	UNIFIRST	UNIFIRST CORP	0.00	731.20
31808	01/16/25	VERIZON	VERIZON WIRELESS	0.00	74.02
31809	01/31/25	AIL	AQUA ILLINOIS, INC.	0.00	372.57
31810	01/31/25	BARON	BARON-HUOT OIL COMPANY	0.00	23853.75
31811	01/31/25	BELSON	BELSON STEEL CENTER	0.00	222.28
31812	01/31/25	CAP	CHRISTIANSAN AUTO PARTS	0.00	2950.43
31813	01/31/25	COMCASTCBL	COMCAST CABLE	0.00	394.83
31814	01/31/25	CONCHEV	COUNTRY CHEVROLET	0.00	3911.12
31815	01/31/25	CRC	CONTINENTAL RESEARCH CORP.	0.00	716.36
31816	01/31/25	CVWELD	*CHRISTOPHER D. MOST		Voided
31817	01/31/25	EJEQUIP	EJ EQUIPMENT	0.00	4419.07
31818	01/31/25	EZLINER	EZ-LINER INDUSTRIES	0.00	345.15
31819	01/31/25	FIRSTAUTO	FIRST AUTO COLOR, INC.	0.00	989.91
31820	01/31/25	FLEETPRIDE	FLEETPRIDE	0.00	274.62
31821	01/31/25	FRATCO	FRATCO, INC.	0.00	1559.31
31822	01/31/25	GLASSWORKS	GLASSWORKS	0.00	715.00
31823	01/31/25	GRAINGER	GRAINGER	0.00	272.98
31824	01/31/25	HICKS	HICKSGAS KANKAKEE, INC.	0.00	34.18
31825	01/31/25	HOSE	HOSE HEADQUARTERS INC.	0.00	95.77
31826	01/31/25	JLFASTENERS	J L FASTENERS	0.00	919.96
31827	01/31/25	KAUTO	KANKAKEE AUTO PLEX, INC.	0.00	50.00
31828	01/31/25	KENSOS	KEN'S OIL SERVICE, INC.	0.00	1181.27
31829	01/31/25	KKKACE	KANKAKEE ACE HARDWARE	0.00	258.50

**COUNTY HIGHWAY FUND****Check Register (Checks and EFTs of All Types)**

Sorted by Check Number

(Report period: December 1, 2024 to February 28, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
31830	01/31/25	KKKCOTRINS	KANKAKEE COUNTY TREASURER	0.00	34420.44
31831	01/31/25	KKKSPRING	KANKAKEE SPRING & ALIGNMENT CO	0.00	2332.17
31832	01/31/25	MELCO	MELCO TIRE	0.00	76.89
31833	01/31/25	MKTRUCK	M & K TRUCK CENTERS	0.00	316.08
31834	01/31/25	MONROE	MONROE TRUCK EQUIPMENT, INC.	0.00	9693.02
31835	01/31/25	OSTERHOFF	OSTERHOFF FENCE	0.00	175.00
31836	01/31/25	PROTECT	PROTECTION ASSOCIATES	0.00	70.00
31837	01/31/25	RIEKEN	RIEKEN OVERHEAD DOORS INC.	0.00	759.00
31838	01/31/25	RUSH-IBS	RUSH TRUCK CENTERS	0.00	880.84
31839	01/31/25	SHOUP	SHOUP MANUFACTURING CO.	0.00	3.90
31840	01/31/25	SNAPON	SNAP-ON INDUSTRIAL	0.00	632.26
31841	01/31/25	VERMEER	VERMEER SALES & SERVICE	0.00	173.48
31842	01/31/25	VISA	VISA	0.00	1647.23
31843	02/13/25	CALSER	CALSER CORPORATION	0.00	830.00
31844	02/13/25	CCS	CCS	0.00	252.40
31845	02/13/25	CLOUD	CLOUDPOINT	0.00	4200.00
31846	02/13/25	COMMED	COMMONWEALTH EDISON	0.00	1120.87
31847	02/13/25	CVWELD	CV Welding	0.00	1560.00
31848	02/13/25	ESI	ESTECH SYSTEMS, INC	0.00	213.09
31849	02/13/25	FLEETIO	RARESTEP, INC DBA FLEETIO	0.00	4743.15
31850	02/13/25	KENSOS	KEN'S OIL SERVICE, INC.	0.00	23017.25
31851	02/13/25	KKKDISPOSAL	HOMEWOOD DISPOSAL	0.00	412.31
31852	02/13/25	KKKVALLEY	KANKAKEE VALLEY	0.00	620.00
31853	02/13/25	MIRION	MIRION TECHNOLOGIES (GDS) INC.	0.00	225.36
31854	02/13/25	PROCLEAN	PROCLEAN JANITORIAL	0.00	760.00
31855	02/13/25	PROTECT	PROTECTION ASSOCIATES	0.00	70.00
31856	02/13/25	RIVERSIDECOR	RIVERSIDE CORPORATE HEALTH	0.00	192.00
31857	02/13/25	TRAFFTECH	TraffTech Inc.	0.00	1485.00
31858	02/13/25	UNIFIRST	UNIFIRST CORP	0.00	113.30
31859	02/13/25	VERIZON	VERIZON WIRELESS	0.00	74.02
31860	02/20/25	VISA	VISA	0.00	3264.01
31861	02/28/25	1STAYD	1STAYD	0.00	200.08
31862	02/28/25	AIL	AQUA ILLINOIS, INC.	0.00	386.86
31863	02/28/25	BARON	BARON-HUOT OIL COMPANY	0.00	22153.65
31864	02/28/25	BELSON	BELSON STEEL CENTER	0.00	59.10
31865	02/28/25	CAP	CHRISTIANSSEN AUTO PARTS	0.00	1335.97
31866	02/28/25	CAPONE	CAPITAL ONE	0.00	39.96
31867	02/28/25	COMCASTCBL	COMCAST CABLE	0.00	394.83
31868	02/28/25	CONCHEV	COUNTRY CHEVROLET	0.00	5536.86
31869	02/28/25	FASTAGSOL	FAST AG SOLUTIONS	0.00	64.18
31870	02/28/25	FIRSTAUTO	FIRST AUTO COLOR, INC.	0.00	119.98
31871	02/28/25	FLEETPRIDE	FLEETPRIDE	0.00	1787.62
31872	02/28/25	GRLAKES	GREAT LAKES DISTRIBUTING, INC	0.00	693.40
31873	02/28/25	HERCRYSTAL	HERITAGE CRYSTAL CLEAN, LLC	0.00	312.93
31874	02/28/25	HERSCHER	HERSCHER PILOT	0.00	44.00

# COUNTY HIGHWAY FUND

## Check Register (Checks and EFTs of All Types)

Sorted by Check Number  
(Report period: December 1, 2024 to February 28, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
31875	02/28/25	HICKS	HICKSGAS KANKAKEE, INC.	0.00	273.23
31876	02/28/25	HOLOHAN	HOLOHAN HEATING & SHEET METAL, I	0.00	1029.22
31877	02/28/25	HOSE	HOSE HEADQUARTERS INC.	0.00	115.68
31878	02/28/25	INDTOOL	INDUSTRIAL TOOL PRODUCTS, INC.	0.00	2005.50
31879	02/28/25	INTBATTERIES	INTERSTATE BATTERIES OF MID-ILLIN	0.00	559.80
31880	02/28/25	JJKELLER	J. J. KELLER & ASSOCIATES, INC.	0.00	152.86
31881	02/28/25	JLFASTENERS	J L FASTENERS	0.00	208.47
31882	02/28/25	JOHNDEERE	JOHN DEERE FINANCIAL	0.00	1017.46
31883	02/28/25	KAUTO	KANKAKEE AUTO PLEX, INC.	0.00	129.99
31884	02/28/25	KIMBALL	KIMBALL-MIDWEST	0.00	1166.11
31885	02/28/25	KKKACE	KANKAKEE ACE HARDWARE	0.00	284.53
31886	02/28/25	KKKCOTRINS	KANKAKEE COUNTY TREASURER	0.00	33264.82
31887	02/28/25	MENARDS	MENARDS	0.00	89.99
31888	02/28/25	MILLER	MILLER HYDRAULIC SERVICE	0.00	1780.49
31889	02/28/25	MKTRUCK	M & K TRUCK CENTERS	0.00	962.66
31890	02/28/25	MONROE	MONROE TRUCK EQUIPMENT, INC.	0.00	1213.90
31891	02/28/25	NEXT	NEXTERA ENERGY SERVICES	0.00	2565.03
31892	02/28/25	NICOR	NICOR GAS	0.00	1003.25
31893	02/28/25	OUTBACK	OUTBACK PUMPING SERVICES, INC.	0.00	200.00
31894	02/28/25	PRATT	DEPKE GASES & WELDING SUPPLIES	0.00	183.41
31895	02/28/25	RHOMAR	RHOMAR INDUSTRIES, INC.	0.00	429.24
31896	02/28/25	RUSH-IBS	RUSH TRUCK CENTERS	0.00	423.06
31897	02/28/25	SHOUP	SHOUP MANUFACTURING CO.	0.00	0.95
31898	02/28/25	SNAPON	SNAP-ON INDUSTRIAL	0.00	2435.72
31899	02/28/25	VERMEER	VERMEER SALES & SERVICE	0.00	3505.51
Cash account Total				0.00	802895.79
Report Total				0.00	802895.79

(\*) One or more checks have payee names that do not match the name contained within the database record.

**COUNTY MOTOR FUEL TAX FUND**  
**Check Register (Checks and EFTs of All Types)**  
Sorted by Check Number  
(Report period: December 1, 2024 to February 28, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #1 [A/P Cash Account #1]		
2791	12/12/24	VULCAN	Vulcan Construction Materials LP	0.00	112.39
2792	12/18/24	KKKTREAS	KANKAKEE CO. TREASURER	0.00	57774.48
2793	01/16/25	HLR	HAMPTON, LENZINI & RENWICK, INC	0.00	1297.50
2794	01/16/25	VULCAN	Vulcan Construction Materials LP	0.00	91.12
2795	02/13/25	COMPASS	COMPASS MINERALS AMERICA	0.00	55340.51
2796	02/13/25	DECKER	DECKER SUPPLY CO INC	0.00	3348.00
2797	02/13/25	HLR	HAMPTON, LENZINI & RENWICK, INC	0.00	1990.00
2798	02/13/25	MORTON	MORTON SALT, INC.	0.00	62086.56
2799	02/13/25	SANTA	Santacruz Land Acquisitions	0.00	953.25
2800	02/20/25	KKKTREAS	KANKAKEE CO. TREASURER	0.00	61689.88
			Cash account Total	0.00	244683.69
			Report Total	0.00	244683.69

# TOWNSHIP MOTOR FUEL TAX FUND

## Check Register (Checks and EFTs of All Types)

Sorted by Check Number

(Report period: December 1, 2024 to February 28, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #1 [A/P Cash Account #1]		
2563	01/16/25	KKKCOTR	KANKAKEE CO. TREASURER	0.00	76806.94
2564	01/16/25	KTWPTRES	Kankakee Twp Road Dist Treasurer	0.00	3267.61
2565	01/16/25	PEMBROKETWP	PEMBROKE TOWNSHIP	0.00	1487.04
			Cash account Total	0.00	81561.59
			Report Total	0.00	81561.59

# MATCHING TAX FUND

8:31 am

## Check Register (Checks and EFTs of All Types)

Sorted by Check Number

(Report period: December 1, 2024 to February 28, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
558	01/16/25	IDOT	Cash Account #1 [A/P Cash Account #1] Illinois Dept of Transportation	0.00	20356.90
			Cash account Total	0.00	20356.90
			Report Total	0.00	20356.90

8:30 am

**COUNTY BRIDGE FUND**  
**Check Register (Checks and EFTs of All Types)**  
Sorted by Check Number  
(Report period: December 1, 2024 to February 28, 2025)

Check Number	Date	EFT #/ Vendor	Name	Discounts	Net Amount
			Cash Account #1 [A/P Cash Account #1]		
2687	01/16/25	ENGINEERING	ENGINEERING RESOURCE ASSOCIATE	0.00	2744.00
2688	02/13/25	ENGINEERING	ENGINEERING RESOURCE ASSOCIATE	0.00	1720.00
			Cash account Total	0.00	4464.00
			Report Total	0.00	4464.00



Greg Heiden, P.E.  
 County Engineer  
 Kankakee County Highway Dept  
 P.O. Box 825 750 S East Avenue  
 KANKAKEE, IL 60901-0825  
 (815) 933-1731

LETTER OF TRANSMITTAL  
 Fax No. (815) 933-4499

Date:	2/25/2025
Attention:	Colton Ekhoﬀ
RE:	Kankakee County Highway Department 1st Quarter 2025 Financial Reports Chart of Accounts and Budgeted Income Statements

TO Colton Ekhoﬀ  
Kankakee County Auditor  
189 E. Court Street  
Kankakee, IL 60901

- WE ARE SENDING YOU  Attached  Under separate cover via \_\_\_\_\_ the following
- Shop drawings  Prints  Plans
- Specifications  Copy of letter  Change order
- \_\_\_\_\_  Samples

Copies	Date	No.	Description
1			County Highway Fund Chart Of Accounts And Budgeted Income Statement
1			County Motor Fuel Tax Fund Chart of Accounts and Budgeted Income Statement
1			Township Motor Fuel Tax Fund Chart of Accounts and Budgeted Income Statement
1			Matching Tax Fund Chart of Accounts and Budgeted Income Statement
1			County Joint Bridge Fund Chart of Accounts and Budgeted Income Statement
1			Township Bridge Program Fund Chart of Accounts and Budgeted Income Statement

THESE ARE TRANSMITTED as checked below

- For approval  Approved as submitted  Resubmit \_\_\_\_\_ copies for approval
- For your use  Approved as noted  Submit \_\_\_\_\_ copies for distribution
- As requested  Returned for corrections  Return \_\_\_\_\_ fully executed copies
- For review and comment  For your information
- FOR BIDS DUE \_\_\_\_\_, 20\_\_\_\_  PRINTS RETURNED AFTER LOAN TO US
- \_\_\_\_\_

REMARKS \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

COPY TO: \_\_\_\_\_  
 \_\_\_\_\_

MMS:mms

SIGNED:

Greg Heiden, P.E  
 County Engineer



(If enclosures are not as noted, kindly notify us at once)

**410**  
**COUNTY HIGHWAY FUND**  
**Chart of Accounts**

<u>Account #</u>	<u>Account Description</u>	<u>Account Type</u>
2600.00	REAL ESTATE TAX DISTRIBUTION	Sales
2660.00	CHARGES FOR OTHER SERVICES	Sales
2680.00	MISCELLANEOUS	Sales
2810.00	PERSONAL SERVICES	Expenses
	CONTRACTURAL SERVICES	
2831.00	EQUIPMENT RENTAL	Expenses
2833.00	REAL PROPERTY RENTAL	Expenses
2835.00	PROFESSIONAL SERVICES	Expenses
2838.00	HAULING OF WASTE	Expenses
	OTHER CHARGES & SERVICES	
2851.00	LICENSE, EDUCATION & FEES	Expenses
2852.00	POSTAGE	Expenses
2853.00	PRINTING & ADVERTISING	Expenses
2854.00	HEAT	Expenses
2855.00	ELECTRICITY	Expenses
2856.00	WATER	Expenses
2857.00	SEWER	Expenses
2858.00	TELEPHONE	Expenses
2861.00	PARTS & SUPPLIES	Expenses
2862.00	MAINTENANCE & REPAIR	Expenses
	CAPITAL OUTLAY	
2872.00	HIGHWAY CONSTRUCTION	Expenses
2873.00	BUILDING IMPROVEMENTS	Expenses
2874.00	EQUIPMENT PURCHASES	Expenses
2875.00	RIGHT-OF-WAY	Expenses

# COUNTY HIGHWAY FUND

## Balance Sheet

February 2025

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### ASSETS

#### Current Assets

CASH	1,291,327.93
PETTY CASH	250.00
INVESTMENTS/MIDLAND	167,449.92
INVESTMENTS	121,638.56
INVESTMENT/ESCROW	187,834.06
SAVINGS ACCOUNT	25.00
ACCTS RECEIVABLE	(40,642.18)
ACCTS RECEIVABLE TAXES	2,508,342.00
INVENTORY PARTS	551,053.67
ACCT REC/FROM OTHER FUNDS	(0.07)

TOTAL Current Assets

4,787,278.89

TOTAL ASSETS

4,787,278.89

### LIABILITIES

#### Current Liabilities

DEFERRED REVENUE	118,868.00
DEFERRED REVENUE TAXES	2,389,474.00
ACCRUED SALARIES	(0.10)

TOTAL Current Liabilities

2,508,341.90

TOTAL LIABILITIES

2,508,341.90

### CAPITAL

FUND BALANCE	3,380,079.27
Year-to-Date Earnings	(1,101,142.28)

TOTAL CAPITAL

2,278,936.99

TOTAL LIABILITIES & CAPITAL

4,787,278.89

# COUNTY HIGHWAY FUND

## Income Statement

*Year-to-Date Performance, February 2025 - 1 month back, Consolidated  
by account*

	<i>3 Months Ended February 28, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
REAL ESTATE TAX DISTRIBUTION	0.00	1,937,840.00	1,937,840.00	
TAX DISTRIBUTION - 2024	0.00	2,627,193.00	2,627,193.00	
CHARGES FOR OTHER SERVICES	40,484.34	1,351,350.00	1,310,865.66	3.0 %
MISCELLANEOUS	4,871.03	21,150.00	16,278.97	23.0 %
<b>TOTAL Income</b>	<b>45,355.37</b>	<b>5,937,533.00</b>	<b>5,892,177.63</b>	<b>0.8 %</b>
<b>NET INCOME</b>	<b>45,355.37</b>	<b>5,937,533.00</b>	<b>5,892,177.63</b>	<b>0.8 %</b>
<b>GROSS PROFIT</b>	<b>45,355.37</b>	<b>5,937,533.00</b>	<b>5,892,177.63</b>	<b>0.8 %</b>
<b>Expenses</b>				
PERSONAL SERVICES	514,926.93	2,000,000.00	1,485,073.07	25.7 %
CONTRACTURAL SERVICES				
EQUIPMENT RENTAL	103.08	10,000.00	9,896.92	1.0 %
REAL PROPERTY RENTAL	620.00	0.00	(620.00)	
PROFESSIONAL SERVICES	790.58	40,000.00	39,209.42	2.0 %
HAULING OF WASTE	1,081.25	5,200.00	4,118.75	20.8 %
<b>TOTAL CONTRACTURAL SERVICES</b>	<b>2,594.91</b>	<b>55,200.00</b>	<b>52,605.09</b>	<b>4.7 %</b>
OTHER CHARGES & SERVICES				
LICENSE, EDUCATION & FEES	3,701.94	20,500.00	16,798.06	18.1 %
POSTAGE	907.88	2,000.00	1,092.12	45.4 %
PRINTING & ADVERTISING	623.37	6,000.00	5,376.63	10.4 %
HEAT	6,601.50	27,000.00	20,398.50	24.4 %
ELECTRICITY	1,147.56	52,000.00	50,852.44	2.2 %
WATER	580.35	3,700.00	3,119.65	15.7 %
SEWER	289.48	2,300.00	2,010.52	12.6 %
TELEPHONE	2,622.44	27,000.00	24,377.56	9.7 %
PARTS & SUPPLIES	241,771.52	1,225,000.00	983,228.48	19.7 %
MAINTENANCE & REPAIR	41,924.91	210,000.00	168,075.09	20.0 %
<b>TOTAL OTHER CHARGES &amp; SERVICES</b>	<b>300,170.95</b>	<b>1,575,500.00</b>	<b>1,275,329.05</b>	<b>19.1 %</b>
CAPITAL OUTLAY				
HIGHWAY IMPROVEMENTS	0.00	20,000.00	20,000.00	
BUILDING IMPROVEMENTS	0.00	25,000.00	25,000.00	
EQUIPMENT PURCHASES	328,804.86	1,097,000.00	768,195.14	30.0 %

	<i>3 Months Ended February 28, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
MISC - CAPITAL OUTLAY	0.00	10,000.00	10,000.00	
RIGHT-OF-WAY	0.00	10,000.00	10,000.00	
TOTAL CAPITAL OUTLAY	328,804.86	1,162,000.00	833,195.14	28.3 %
TOTAL Expenses	1,146,497.65	4,792,700.00	3,646,202.35	23.9 %
OPERATING PROFIT	(1,101,142.28)	1,144,833.00	2,245,975.28	-96.2 %
PROFIT BEFORE TAXES	(1,101,142.28)	1,144,833.00	2,245,975.28	-96.2 %
NET PROFIT	(1,101,142.28)	1,144,833.00	2,245,975.28	-96.2 %

**420**  
**COUNTY MOTOR FUEL TAX FUND**  
**Chart of Accounts**

<b>Account #</b>	<b>Account Description</b>	<b>Account Type</b>
<b>3621.00</b>	<b>INTERGOVERNMENTAL</b>	<b>Sales</b>
<b>3641.00</b>	<b>MISCELLANEOUS</b>	<b>Sales</b>
<b>3813.00</b>	<b>SALARIES &amp; WAGES</b>	<b>Expenses</b>
<b>3856.00</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>Expenses</b>

# COUNTY MOTOR FUEL TAX FUND

## Balance Sheet

February 2025

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### ASSETS

#### Current Assets

CASH	207,778.99
INVESTMENTS	5,414,190.37
PREPAID EXPENSES	222,372.00

TOTAL Current Assets

5,844,341.36

TOTAL ASSETS

5,844,341.36

### CAPITAL

FUND BALANCE	5,695,134.06
Year-to-Date Earnings	149,207.30

TOTAL CAPITAL

5,844,341.36

TOTAL LIABILITIES & CAPITAL

5,844,341.36

# COUNTY MOTOR FUEL TAX FUND

## Income Statement

Year-to-Date Performance, February 2025 - 1 month back, Consolidated  
by account

	<i>3 Months Ended February 28, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
INTERGOVERNMENTAL	433,470.18	2,127,453.00	1,693,982.82	20.4 %
MISCELLANEOUS	56,528.88	25,200.00	(31,328.88)	224.3 %
TOTAL Income	<u>489,999.06</u>	<u>2,152,653.00</u>	<u>1,662,653.94</u>	22.8 %
NET INCOME	<u>489,999.06</u>	<u>2,152,653.00</u>	<u>1,662,653.94</u>	22.8 %
GROSS PROFIT	<u>489,999.06</u>	<u>2,152,653.00</u>	<u>1,662,653.94</u>	22.8 %
Expenses				
SALARIES & WAGES	112,347.08	1,014,091.00	901,743.92	11.1 %
OTHER SERVICES & CHARGES	228,444.68	1,849,196.00	1,620,751.32	12.4 %
TOTAL Expenses	<u>340,791.76</u>	<u>2,863,287.00</u>	<u>2,522,495.24</u>	11.9 %
OPERATING PROFIT	<u>149,207.30</u>	<u>(710,634.00)</u>	<u>(859,841.30)</u>	-21.0 %
PROFIT BEFORE TAXES	<u>149,207.30</u>	<u>(710,634.00)</u>	<u>(859,841.30)</u>	-21.0 %
NET PROFIT	<u>149,207.30</u>	<u>(710,634.00)</u>	<u>(859,841.30)</u>	-21.0 %

<b>730</b> <b>TOWNSHIP MOTOR FUEL TAX FUND</b> <b>Chart of Accounts</b>
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Account #	Account Description	Account Type
<b>4621.00</b> <b>4641.00</b>	<b>INTERGOVERNMENTAL</b> <b>MISCELLANEOUS</b>	<b>Sales</b> <b>Sales</b>
<b>4835.00</b> <b>4856.00</b>	<b>CONTRACTURAL SERVICES (Engr.)</b> <b>OTHER SERVICES (Maint./Constr.)</b>	<b>Expenses</b> <b>Expenses</b>

# TOWNSHIP MOTOR FUEL TAX FUND

## Balance Sheet

February 2025

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### ASSETS

Current Assets

CASH	101,800.44
INVESTMENTS	2,171,462.61
INVESTMENTS/MIDLAND	521,180.40

TOTAL Current Assets

2,794,443.45

TOTAL ASSETS

2,794,443.45

### LIABILITIES

Current Liabilities

ACCOUNTS PAYABLE	1,769.00
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TOTAL Current Liabilities

1,769.00

TOTAL LIABILITIES

1,769.00

### CAPITAL

FUND BALANCE	2,444,641.97
Year-to-Date Earnings	348,032.48

TOTAL CAPITAL

2,792,674.45

TOTAL LIABILITIES & CAPITAL

2,794,443.45

# TOWNSHIP MOTOR FUEL TAX FUND

## Income Statement

*Year-to-Date Performance, February 2025 - 1 month back, Consolidated  
by account*

	<i>3 Months Ended February 28, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
INTERGOVERNMENTAL	330,110.33	1,390,996.88	1,060,886.55	23.7 %
MISCELLANEOUS	22,676.80	72,265.23	49,588.43	31.4 %
<b>TOTAL Income</b>	<b>352,787.13</b>	<b>1,463,262.11</b>	<b>1,110,474.98</b>	<b>24.1 %</b>
<b>NET INCOME</b>	<b>352,787.13</b>	<b>1,463,262.11</b>	<b>1,110,474.98</b>	<b>24.1 %</b>
<b>GROSS PROFIT</b>	<b>352,787.13</b>	<b>1,463,262.11</b>	<b>1,110,474.98</b>	<b>24.1 %</b>
<b>Expenses</b>				
CONTRACTURAL SERVICES (Engr.)	0.00	42,048.93	42,048.93	
OTHER SERVICES(Maint./Constr.)	4,754.65	1,433,436.81	1,428,682.16	0.3 %
<b>TOTAL Expenses</b>	<b>4,754.65</b>	<b>1,475,485.74</b>	<b>1,470,731.09</b>	<b>0.3 %</b>
<b>OPERATING PROFIT</b>	<b>348,032.48</b>	<b>(12,223.63)</b>	<b>(360,256.11)</b>	<b>-2847.2 %</b>
<b>PROFIT BEFORE TAXES</b>	<b>348,032.48</b>	<b>(12,223.63)</b>	<b>(360,256.11)</b>	<b>-2847.2 %</b>
<b>NET PROFIT</b>	<b>348,032.48</b>	<b>(12,223.63)</b>	<b>(360,256.11)</b>	<b>-2847.2 %</b>

**430**  
**MATCHING TAX FUND**  
**Chart of Accounts**

<b>Account #</b>	<b>Account Description</b>	<b>Account Type</b>
<b>5600.00</b>	<b>REAL ESTATE TAX DISTRIBUTION</b>	<b>Sales</b>
<b>5680.00</b>	<b>MISCELLANEOUS</b>	<b>Sales</b>
<b>5830.00</b>	<b>OTHER CHARGES &amp; SERVICES</b>	<b>Expenses</b>

# MATCHING TAX FUND

## Balance Sheet

February 2025

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ASSETS	
Current Assets	
CASH	2,039,007.09
INVESTMENTS	7,664.93
INVESTMENTS/MIDLAND	656,301.25
ACCTS RECEIVABLE TAXES	955,316.00
TOTAL Current Assets	<u>3,658,289.27</u>
TOTAL ASSETS	<u>3,658,289.27</u>
LIABILITIES	
Current Liabilities	
ACCOUNTS PAYABLE	268,916.00
DEFERRED REVENUE	178,547.00
DEFERRED REVENUE TAXES	776,769.00
TOTAL Current Liabilities	<u>1,224,232.00</u>
TOTAL LIABILITIES	<u>1,224,232.00</u>
CAPITAL	
FUND BALANCE	2,447,960.78
Year-to-Date Earnings	(13,903.51)
TOTAL CAPITAL	<u>2,434,057.27</u>
TOTAL LIABILITIES & CAPITAL	<u>3,658,289.27</u>

# MATCHING TAX FUND

## Income Statement

Year-to-Date Performance, February 2025 - 1 month back, Consolidated  
by account

	<i>3 Months Ended February 28, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
TAX DISTRIBUTION - 2023	0.00	962,579.04	962,579.04	
MISCELLANEOUS	6,453.39	30,237.75	23,784.36	21.3 %
TOTAL Income	6,453.39	992,816.79	986,363.40	0.7 %
NET INCOME	6,453.39	992,816.79	986,363.40	0.7 %
GROSS PROFIT	6,453.39	992,816.79	986,363.40	0.7 %
Expenses				
OTHER CHARGES & SERVICES	20,356.90	921,012.19	900,655.29	2.2 %
TOTAL Expenses	20,356.90	921,012.19	900,655.29	2.2 %
OPERATING PROFIT	(13,903.51)	71,804.60	85,708.11	-19.4 %
PROFIT BEFORE TAXES	(13,903.51)	71,804.60	85,708.11	-19.4 %
NET PROFIT	(13,903.51)	71,804.60	85,708.11	-19.4 %

<b>440</b> <b>COUNTY BRIDGE FUND</b> <b>Chart of Accounts</b>
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<u>Account #</u>	<u>Account Description</u>	<u>Account Type</u>
6600.00	REAL ESTATE TAX DISTRIBUTION	Sales
6640.00	INTERGOVERNMENTAL	Sales
6680.00	MISCELLANEOUS	Sales
<b>OTHER CHARGES &amp; SERVICES</b>		
6851.00	SALARIES & WAGES/INSPECTION	Expenses
6852.00	MAINT. SUPPLIES/BRIDGE REPAIRS	Expenses
6853.00	STRUCTURAL ENGINEERING SERVICE	Expenses
6854.00	COUNTY BRIDGE CONSTRUCTION	Expenses
6855.00	COUNTY BRIDGE ENGR. W/TOWNSHIPS	Expenses
6856.00	COUNTY BRIDGE CONS. W/TOWNSHIPS	Expenses

# COUNTY BRIDGE FUND

## Balance Sheet

February 2025

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### ASSETS

#### Current Assets

CASH	6,970,627.51
INVESTMENTS	1,086,597.86
ACCTS RECEIVABLE TAXES	955,316.00

TOTAL Current Assets	<u>9,012,541.37</u>
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TOTAL ASSETS	<u>9,012,541.37</u>
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### LIABILITIES

#### Current Liabilities

ACCOUNTS PAYABLE	27,837.00
DEFERRED REVENUE	42,406.00
DEFERRED REVENUE TAXES	912,910.00

TOTAL Current Liabilities	<u>983,153.00</u>
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TOTAL LIABILITIES	<u>983,153.00</u>
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### CAPITAL

FUND BALANCE	8,017,600.04
Year-to-Date Earnings	11,788.33

TOTAL CAPITAL	<u>8,029,388.37</u>
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TOTAL LIABILITIES & CAPITAL	<u>9,012,541.37</u>
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# COUNTY BRIDGE FUND

## Income Statement

Year-to-Date Performance, February 2025 - 1 month back, Consolidated  
by department

	<i>3 Months Ended February 28, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
TAX DISTRIBUTION - 2023	0.00	962,579.04	962,579.04	
INTEREST/CHECKING ACCOUNT	4,340.20	21,145.29	16,805.09	20.5 %
INTEREST/INVESTMENTS	11,912.13	55,830.96	43,918.83	21.3 %
INTEREST/REAL ESTATE TAXES	0.00	3,631.81	3,631.81	
TOTAL Income	<u>16,252.33</u>	<u>1,043,187.10</u>	<u>1,026,934.77</u>	1.6 %
NET INCOME	<u>16,252.33</u>	<u>1,043,187.10</u>	<u>1,026,934.77</u>	1.6 %
GROSS PROFIT	<u>16,252.33</u>	<u>1,043,187.10</u>	<u>1,026,934.77</u>	1.6 %
Expenses				
OTHER CHARGES & SERVICES				
SALARIES & WAGES/INSPECTION	2,744.00	43,056.00	40,312.00	6.4 %
MAINT.SUPPLIES/BRIDGE REPAIRS	0.00	49,001.50	49,001.50	
STRUCTURAL ENGINEERING SERVICE	1,720.00	9,040.28	7,320.28	19.0 %
COUNTY BRIDGE CONSTRUCTION	0.00	198,358.85	198,358.85	
COUNTY BRIDGE ENGR. W/TOWNSHIPS	0.00	1,901.20	1,901.20	
TOTAL OTHER CHARGES & SERVICES	<u>4,464.00</u>	<u>301,357.83</u>	<u>296,893.83</u>	1.5 %
TOTAL Expenses	<u>4,464.00</u>	<u>301,357.83</u>	<u>296,893.83</u>	1.5 %
OPERATING PROFIT	<u>11,788.33</u>	<u>741,829.27</u>	<u>730,040.94</u>	1.6 %
PROFIT BEFORE TAXES	<u>11,788.33</u>	<u>741,829.27</u>	<u>730,040.94</u>	1.6 %
NET PROFIT	<u>11,788.33</u>	<u>741,829.27</u>	<u>730,040.94</u>	1.6 %

**450**  
**TOWNSHIP BRIDGE PROGRAM FUND**  
**Chart of Accounts**

<b>Account #</b>	<b>Account Description</b>	<b>Account Type</b>
<b>7640.00</b>	<b>INTERGOVERNMENTAL</b>	<b>Sales</b>
<b>7680.00</b>	<b>MISCELLANEOUS</b>	<b>Sales</b>
<b>7850.00</b>	<b>OTHER CHARGES &amp; SERVICES</b>	<b>Expenses</b>

# TOWNSHIP BRIDGE PROGRAM FUND

## Balance Sheet

February 2025

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### ASSETS

Current Assets

CASH

385,285.73

TOTAL Current Assets

385,285.73

TOTAL ASSETS

385,285.73

### CAPITAL

FUND BALANCE

5,157.56

Year-to-Date Earnings

380,128.17

TOTAL CAPITAL

385,285.73

TOTAL LIABILITIES & CAPITAL

385,285.73

# TOWNSHIP BRIDGE PROGRAM FUND

## Income Statement

*Year-to-Date Performance, February 2025 - 1 month back, Consolidated  
by account*

	<i>3 Months Ended February 28, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
INTERGOVERNMENTAL	0.00	(3,124.00)	(3,124.00)	
MISCELLANEOUS	128.17	96.76	(31.41)	132.5 %
<b>TOTAL Income</b>	<b>128.17</b>	<b>(3,027.24)</b>	<b>(3,155.41)</b>	<b>-4.2 %</b>
<b>NET INCOME</b>	<b>128.17</b>	<b>(3,027.24)</b>	<b>(3,155.41)</b>	<b>-4.2 %</b>
<b>GROSS PROFIT</b>	<b>128.17</b>	<b>(3,027.24)</b>	<b>(3,155.41)</b>	<b>-4.2 %</b>
Expenses				
OTHER CHARGES & SERVICES	(380,000.00)	84,406.62	464,406.62	-450.2 %
<b>TOTAL Expenses</b>	<b>(380,000.00)</b>	<b>84,406.62</b>	<b>464,406.62</b>	<b>-450.2 %</b>
<b>OPERATING PROFIT</b>	<b>380,128.17</b>	<b>(87,433.86)</b>	<b>(467,562.03)</b>	<b>-434.8 %</b>
<b>PROFIT BEFORE TAXES</b>	<b>380,128.17</b>	<b>(87,433.86)</b>	<b>(467,562.03)</b>	<b>-434.8 %</b>
<b>NET PROFIT</b>	<b>380,128.17</b>	<b>(87,433.86)</b>	<b>(467,562.03)</b>	<b>-434.8 %</b>