



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 Q1/2026 Quarterly Financial Report, providing an overview of the County's fiscal performance and outlining key developments in our financial operations. This report reflects our 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 2026.

Financial Performance Overview

The Q1/2026 (December 1, 2025 through February 28, 2026) report includes a detailed analysis of actual revenues, expenditures, and appropriations 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, and a table that shows the year-to-date comparison to the budget. The information was taken directly from our MIP accounting system and pulled on March 19, 2026. The information may include adjustments, reclassifications, or modifications as part of the routine financial processes.

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 position. It is our goal to continuously improve our financial operations and to be fully transparent with the Board and the residents of Kankakee County.

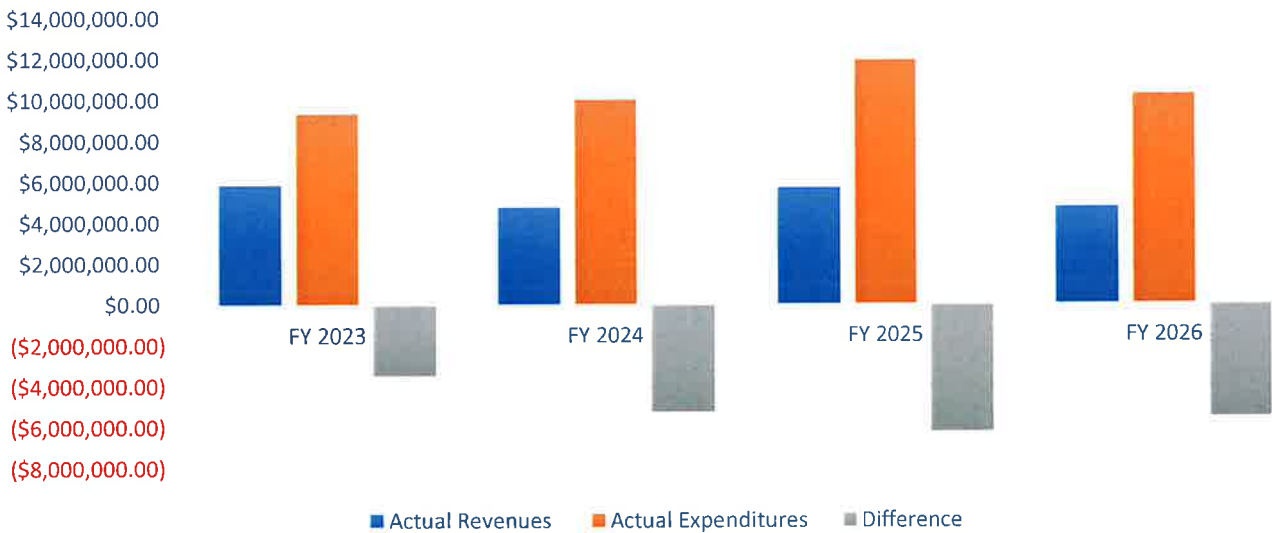
In line with our ongoing transparency initiative, we have made significant strides in making financial information publicly accessible. County's revenues and expenditures for this quarter are now available through our public portal (kankakeecountyauditor.com), enabling residents to track financial transactions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

Key Financial Insights for Q1/2026

Revenues and Expenditures: As of the end of Q1/2026, total revenues for Kankakee County stood at approximately \$4,746,315.37, slightly below 2024 revenues. Expenditures for the same period totaled \$10,263,646.23.

Fiscal Year	Actual Revenues	Actual Expenditures	Difference
FY 2023	\$5,882,030.85	\$9,356,401.70	(\$3,474,370.85)
FY 2024	\$4,772,949.32	\$10,020,881.72	(\$5,247,932.40)
FY 2025	\$5,727,408.20	\$11,947,739.73	(\$6,220,331.53)
FY 2026	\$4,746,315.37	\$10,263,646.23	(\$5,517,330.86)

Q1 Revenue Vs. Expenses (2023-2026)



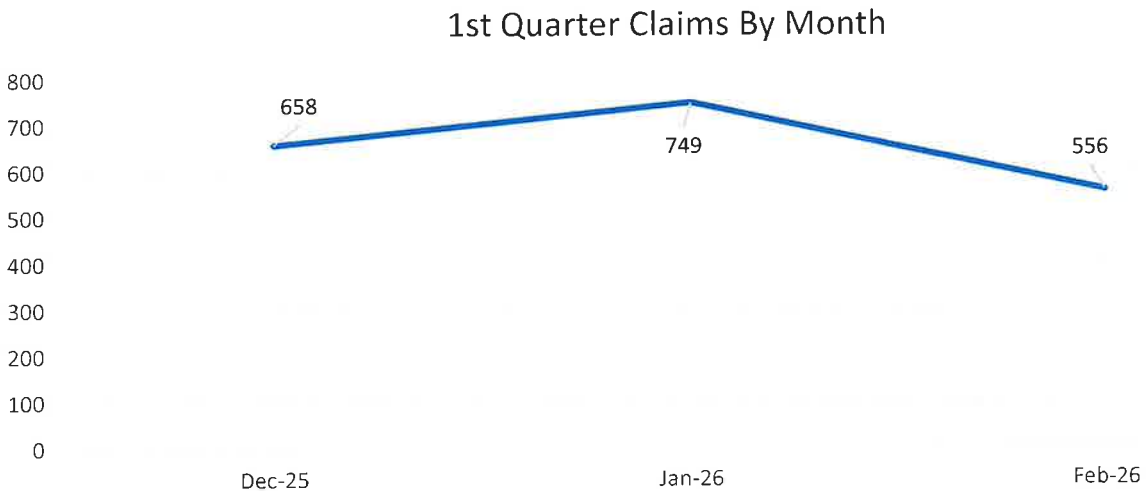
Auditor's notes on finances:

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.

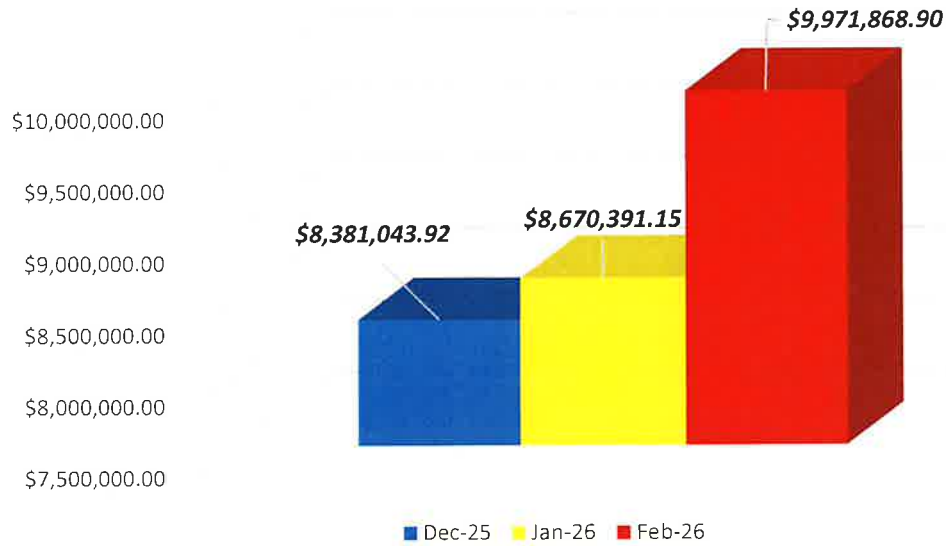
2. **Cash Flow and Liquidity:** During the first quarter, the County relies on cash reserves to meet its financial obligations. Due to the County’s revenue structure, it’s typical to operate at a deficit during this period. The County’s primary revenue source property taxes is not realized until distributions are issued in July. Despite this timing difference, the County’s liquidity remains strong, with a healthy cash balance to cover ongoing operational expenses. Nevertheless, we must continue to monitor revenues and expenditures closely, as any significant deviation from projections could impact liquidity in the future.

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. This quarter we questioned **38** claims that had incorrect dollar amounts or documentation issues. We saved the County **\$1,991.59** through our internal control process. Beyond the realized dollars saved, this process holds departments accountable, improves documentation, and helps stop improper spending before it happens.
2. **Transparency:** This quarter, we have successfully made all **1,963** County transactions totaling **\$27,023,303.97** 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), 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).



1st Quarter Expenses By Month



This report provides a comprehensive look at Kankakee County’s financial position as we conclude the first part of fiscal year 2026. 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:

Colton Ekhoff

Kankakee County Auditor



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The following is a breakdown of the Revenue vs. Expenditure chart

Q1 FY 2026 (Dec 1-Feb 28)-The column shows revenue and expenses for each department in the first Quarter of the County's fiscal year.

Draft Budget FY 2026- (Dec 1- Nov 30)- Revenue and expenses for each department in the County's Fiscal year.

% Used YTD 2025- The percentage of revenue and expenses versus the original budget.

Q1 FY 2025- The column shows revenue and expense for Fiscal Year 2025.

110 - General Fund

Department	Y 2026 OI (Dec 1 - Feb 2)	Budget - FY 2026	% Used YTD 2026	FY 2025 OI (Dec - Feb 28)
Revenues				
Administration	\$1,614,868.76	\$30,411,992.00	5.31%	\$1,253,773.10
Treasurer	\$42,104.98	\$1,015,000.00	4.15%	\$118,527.04
County Clerk	\$122,639.20	\$299,100.00	41.00%	\$110,604.47
Elections	\$8,775.80	\$121,000.00	7.25%	\$0.00
Recorder	\$171,683.00	\$600,000.00	28.61%	\$146,847.75
Assessments	\$13,538.50	\$53,293.00	25.40%	\$7,989.66
Planning Department	\$349,954.74	\$3,464,000.00	10.10%	\$837,063.41
Contingency	\$0.00	\$850,000.00	0.00%	\$0.00
Circuit Clerk	\$242,931.08	\$1,060,300.00	22.91%	\$244,449.28
Maintenance & Child Support	\$2,877.29	\$33,000.00	8.72%	\$1,555.92
Circuit Court	\$73,855.53	\$542,918.00	13.60%	\$28,555.85
Jury Commission	\$9,712.50	\$40,000.00	24.28%	\$6,837.50
States Attorney Office	\$340,179.49	\$1,604,536.00	21.20%	\$411,077.14
Public Defender	\$168,305.61	\$128,884.00	130.59%	\$186,843.43
Probation	\$40,017.91	\$1,832,094.00	2.18%	\$150,202.26
Sheriff Police	\$188,541.00	\$1,742,836.00	10.82%	\$174,688.07
Corrections	\$1,343,092.85	\$5,714,200.00	23.50%	\$2,027,591.35
E.S.D.A.	\$3,772.41	\$90,000.00	4.19%	\$10,000.00
Coroner	\$9,464.72	\$19,000.00	49.81%	\$10,801.97
Total Revenues	\$4,746,315.37	\$49,622,153.00	9.56%	\$5,727,408.20
Expenditures				
Administration	\$293,882.74	\$6,512,800.00	4.51%	\$95,256.94
Treasurer	\$48,469.67	\$269,971.00	17.95%	\$45,561.34
County Clerk	\$27,690.80	\$201,822.00	13.72%	\$40,997.53
Elections	\$107,207.90	\$635,000.00	16.88%	\$92,015.66
Recorder	\$37,038.80	\$171,492.00	21.60%	\$32,866.84
Assessments	\$55,761.22	\$308,414.00	18.08%	\$49,432.17
Board of Reviews	\$6,019.36	\$32,000.00	18.81%	\$6,085.19
Planning Department	\$217,659.80	\$3,271,051.00	6.65%	\$2,031,152.10
Information Services	\$32,740.99	\$203,326.00	16.10%	\$63,255.38
Building & Grounds	\$271,154.46	\$1,230,864.00	22.03%	\$299,195.21
Health Ins	\$1,817,351.57	\$4,524,450.00	40.17%	\$1,765,451.78
Utilities	\$192,566.38	\$1,400,000.00	13.75%	\$267,038.47

Department	Q1 (Dec 1 - Feb 28)	Budget - FY 2026	% Used YTD 2026	Q1 (Dec - Feb 28) FY 2025
Expenditures				
Contingency	\$0.00	\$850,000.00	0.00%	\$0.00
Central Services	\$175,325.03	\$195,000.00	89.91%	-\$11,720.52
Auditor	\$29,326.77	\$128,472.00	22.83%	\$29,722.92
Zoning Board of Appeals	\$0.00	\$8,500.00	0.00%	\$2,307.38
IKAN ROE	\$0.00	\$288,080.00	0.00%	\$72,020.01
Finance Department	\$25,565.47	\$123,302.00	20.73%	\$27,802.89
Capital Development	\$288,888.71	\$327,129.00	88.31%	\$123,309.01
Circuit Clerk	\$219,675.40	\$1,186,000.00	18.52%	\$229,536.40
Maintenance & Child Support	\$6,494.45	\$33,086.00	19.63%	\$6,634.20
Circuit Court	\$61,589.27	\$462,002.00	13.33%	\$112,385.84
Jury Commission	\$48,640.13	\$255,350.00	19.05%	\$58,345.13
States Attorney Office	\$644,436.12	\$3,274,872.00	19.68%	\$691,367.13
Public Defender	\$259,161.60	\$1,402,611.00	18.48%	\$248,304.04
Probation	\$521,250.17	\$2,357,852.00	22.11%	\$490,640.98
D.N.D.C.	\$42.72	\$0.00		\$206.15
Juvenile Detention Center	\$44,775.00	\$275,000.00	16.28%	\$31,925.00
Sheriff Police	\$1,699,449.28	\$6,130,773.00	27.72%	\$1,515,628.32
Corrections	\$2,953,463.67	\$11,787,300.00	25.06%	\$3,204,521.36
Auxiliary/CERTS	\$0.00	\$3,000.00	0.00%	\$0.00
E.S.D.A.	\$60,318.56	\$246,101.00	24.51%	\$46,207.81
Merit Commission	\$0.00	\$1,000.00	0.00%	\$0.00
Dispatch Center	\$0.00	\$902,446.00	0.00%	\$144,622.84
Coroner	\$110,416.49	\$623,087.00	17.72%	\$135,664.23
Total Expenditures	\$10,256,362.53	\$49,622,153.00	20.67%	\$11,947,739.73
Excess Revenues over Expenditures	-\$5,510,047.16	\$0.00		-\$6,220,331.53



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General Fund: 110

For the 1st Quarter (December 1, 2025, through February 28, 2026) 2026 report, the General Fund Code: 110 Department's budgets are broken down by each line item to provide a detailed view of revenue, expenditures, and allocations over the last four fiscal years (2023-2026). 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.

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 12/1/2025 Through 2/28/2026

100 - Administration		FY 2023	FY 2024	FY 2025	YTD FY26	FY 26 Original Budget
Object Code						
Revenues						
30110	Property Tax Revenue	\$31,400.68	\$0.00	\$0.00	\$0.00	\$9,554,158.00
30120	Sales Tax Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196,000.00
30125	Cannabis Sales Tax Revenue	\$0.00	\$4,927.49	\$24,826.93	\$27,890.75	\$326,184.00
30130	Replacement Tax Revenue	\$499,678.71	\$293,420.37	\$211,414.80	\$226,358.16	\$1,250,000.00
30150	State Income Tax Revenue	\$824,916.50	\$865,116.73	\$925,349.87	\$1,238,495.45	\$5,125,500.00
30170	Local Use Tax Revenue	\$0.00	\$0.00	\$0.00	\$26,009.98	\$340,306.00
30175	Cannabis Use Tax Revenue	\$7,063.38	\$7,425.59	\$7,603.46	\$10,973.99	\$45,172.00
30180	Electric Aggregation Fee	\$106,251.00	\$9,000.00	\$7,500.00	\$18,000.00	\$72,000.00
30195	Video Gaming Tax	\$14,774.70	\$25,193.50	\$30,247.27	\$42,904.66	\$179,272.00
30390	Hotel/Motel Tax	\$0.00	\$0.00	\$4,477.50	\$8,895.87	\$73,000.00
30406	Cable TV Franchise Tax	\$60,562.07	\$53,229.19	\$42,236.39	\$14,590.74	\$215,000.00
30640	Miscellaneous Income	\$4,846.24	\$217.03	\$116.88	\$749.16	\$35,000.00
30680	Vending Machine Income	\$0.00	\$461.67	\$0.00	\$0.00	\$400.00
30800	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
	Total Revenues	\$1,549,493.28	\$1,258,991.57	\$1,253,773.10	\$1,614,868.76	\$30,411,992.00
Expenditures						
50100	Elected Official	\$13,865.39	\$13,865.39	\$15,069.24	\$15,497.10	\$0.00
50110	Chiefs/Management	\$11,147.49	\$11,382.82	\$12,058.15	\$12,398.10	\$0.00
50120	Office Personnel	\$15,343.70	\$16,255.14	\$15,673.34	\$27,760.82	\$0.00
50135	Communications	\$2,301.94	\$0.00	\$0.00	\$0.00	\$0.00
50150	Normal OT	\$0.00	\$4.45	\$0.00	\$0.00	\$0.00
50325	Per Diems-County Board	\$5,850.00	\$3,075.00	\$5,700.00	\$3,550.00	\$0.00
50330	Per Diems-Committee Work	\$9,300.00	\$6,750.00	\$10,085.00	\$9,540.00	\$0.00
50345	Per Diems-Labor Negotiation	\$0.00	\$0.00	\$150.00	\$535.00	\$0.00
50950	Tuition Reimbursement	\$1,878.00	\$939.00	\$0.00	\$3,597.00	\$0.00
52400	Rent Expense	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
52800	Mobile Phones	\$345.25	\$0.00	\$0.00	\$0.00	\$0.00
53100	Misc. Claims	\$182.40	\$594.91	\$234.49	\$5,000.00	\$0.00
54240	Payroll Processing Fees	\$27,974.51	\$31,044.20	\$31,313.88	\$25,322.73	\$0.00
54255	Employment Screening	\$80.00	\$0.00	\$155.36	\$0.00	\$0.00
55520	Travel Mileage	-\$197.50	\$0.00	\$0.00	\$0.00	\$0.00
55530	Conferences	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
55650	Postage and Freight	\$193.98	\$60.93	\$120.76	\$16.92	\$0.00
55700	Publications	\$0.00	\$0.00	\$531.38	\$0.00	\$0.00

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposited Transactions Included In Report
 From 12/1/2025 Through 2/28/2026

100 - Administration	Object Code	FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Expenditures						
	Membership Dues	\$1,560.00	\$760.00	\$1,305.00	\$315.00	\$0.00
	Misc. Services	\$0.00	\$0.00	\$1,355.00	\$0.00	\$0.00
	Office Supplies	\$1,598.83	\$0.00	\$1,505.34	\$129.84	\$0.00
	Building Improvements	\$0.00	\$0.00	\$0.00	\$189,970.23	\$6,000,000.00
	Beginning Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$512,800.00
	Total Expenditures	\$91,723.99	\$84,731.84	\$95,256.94	\$293,882.74	\$6,512,800.00
	Excess Revenues over Expenditures	\$1,457,769.29	\$1,174,259.73	\$1,158,516.16	\$1,320,986.02	

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 12/1/2025 Through 2/28/2026

120 - Treasurer		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Revenues						
	Treas. Indemnity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	Tax Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00
	Interest Income-Checking	\$4,842.14	\$7,524.84	\$60,655.82	\$42,067.94	\$175,000.00
	Interest Income - Investments	\$19.39	\$31,952.06	\$57,678.93	\$37.04	\$350,000.00
	Interest Income - Tax Disburse	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Miscellaneous Income	\$0.00	\$0.00	\$192.29	\$0.00	\$0.00
	Total Revenues	\$4,861.53	\$39,476.90	\$118,527.04	\$42,104.98	\$1,015,000.00
Expenditures						
	Elected Official	\$19,853.61	\$20,449.17	\$18,053.76	\$18,595.38	\$0.00
	Office Personnel	\$18,316.33	\$18,482.76	\$19,502.13	\$22,353.48	\$0.00
	Building Maintenance/Improvement	\$0.00	\$0.00	\$1,325.40	\$0.00	\$0.00
	Travel Mileage	\$67.40	\$45.08	\$63.56	\$54.70	\$0.00
	Postage and Freight	\$87.82	\$38.36	\$227.25	\$33.58	\$0.00
	Publications	\$0.00	\$0.00	\$0.00	\$4,465.08	\$0.00
	Membership Dues	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
	Maintenance Contracts	\$1,730.85	\$0.00	\$0.00	\$0.00	\$0.00
	Misc. Services	\$5,410.00	\$3,000.00	\$4,850.00	\$2,760.00	\$0.00
	Online Services	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
	Misc. Claims - Equipment	\$459.74	\$0.00	\$0.00	\$0.00	\$0.00
	Office Supplies	\$754.39	\$325.20	\$1,039.24	\$207.45	\$0.00
	Misc. Supplies	\$149.39	\$0.00	\$0.00	\$0.00	\$0.00
	Early Intervention	\$143.76	\$0.00	\$0.00	\$0.00	\$0.00
	Beginning Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$269,971.00
	Total Expenditures	\$46,979.29	\$42,840.57	\$45,561.34	\$48,469.67	\$269,971.00
	Excess Revenues over Expenditures	-\$42,117.76	-\$3,363.67	\$72,965.70	-\$6,364.69	

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 12/1/2025 Through 2/28/2026

130 - County Clerk		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Revenues						
	30210	\$36,010.71	\$10,401.00	\$23,678.20	\$22,754.50	\$75,000.00
County Clerk Fees						
	30220	\$1,725.00	\$1,350.00	\$2,400.00	\$2,850.00	\$12,000.00
Marriage License Fees						
	30230	\$32,625.00	\$27,065.00	\$41,923.00	\$50,447.00	\$100,000.00
Redemption Fees						
	30240	\$21,836.00	\$14,384.00	\$24,910.00	\$22,402.00	\$90,000.00
Issue Misc. Certificates Fees						
	30245	\$0.00	\$0.00	\$35.00	\$5.00	\$50.00
Raffle Permit Fees						
	30408	\$1,412.50	\$0.00	\$0.00	\$0.00	\$22,000.00
Liquor Licenses						
	30410	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Gaming Machine Licenses						
	30600	\$29.61	\$48.18	\$644.08	\$567.51	\$0.00
Interest Income-Checking						
	30800	\$12,751.00	\$14,364.26	\$17,014.19	\$23,613.19	\$0.00
Grant Revenue						
Total Revenues		\$106,389.82	\$67,612.44	\$110,604.47	\$122,639.20	\$299,100.00
Expenditures						
	50100	\$19,853.61	\$20,449.17	\$18,053.76	\$18,595.38	\$80,580.00
Elected Official						
	50120	\$10,183.84	\$10,558.07	\$16,226.28	\$19,452.89	\$88,500.00
Office Personnel						
	53100	\$0.00	\$1,628.57	\$0.00	\$0.00	\$10,000.00
Misc. Claims						
	55530	\$100.00	\$85.00	\$150.00	\$0.00	\$100.00
Conferences						
	55650	\$3,193.14	\$864.21	\$5,368.97	-\$11,041.59	\$12,750.00
Postage and Freight						
	55950	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Membership Dues						
	56800	\$4,150.27	\$891.92	\$1,198.52	\$684.12	\$8,892.00
Office Supplies						
Total Expenditures		\$37,480.86	\$34,476.94	\$40,997.53	\$27,690.80	\$201,822.00
Excess Revenues over Expenditures						
		\$68,908.96	\$33,135.50	\$69,606.94	\$94,948.40	

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 12/1/2025 Through 2/28/2026

140 - Elections		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Revenues						
	G/A Salary Reimbursement	30100	\$0.00	\$0.00	\$0.00	\$26,000.00
	Grant Revenue	30800	\$0.00	\$0.00	\$8,775.80	\$95,000.00
	Total Revenues		\$0.00	\$0.00	\$8,775.80	\$121,000.00
Expenditures						
	Office Personnel	50120	\$6,174.00	\$2,179.85	\$0.00	\$10,150.00
	Normal OT	50150	\$0.00	\$0.00	\$0.00	\$1,100.00
	Part-Time	50200	\$0.00	\$0.00	\$0.00	\$10,000.00
	Judges	50205	\$0.00	\$10,587.50	\$656.25	\$110,000.00
	Registrars	50210	\$34,152.40	\$43,172.31	\$51,458.26	\$230,000.00
	Over Time	50215	\$0.00	\$0.00	\$0.00	\$3,500.00
	Rent Expense	52400	\$0.00	\$875.00	\$0.00	\$8,000.00
	Travel Mileage	55520	\$191.85	\$164.85	\$0.00	\$500.00
	Travel Mileage/Elections	55525	\$0.00	\$312.50	\$0.00	\$7,800.00
	Conferences	55530	\$211.20	\$253.12	\$0.00	\$300.00
	Postage and Freight	55650	\$33,142.53	\$246.08	\$484.56	\$55,000.00
	Publications	55700	\$149.04	\$1,073.80	\$1,800.00	\$15,000.00
	Training	55850	\$0.00	\$0.00	\$0.00	\$3,500.00
	Membership Dues	55950	\$0.00	\$0.00	\$0.00	\$500.00
	Maintenance Contracts	56200	\$28,200.00	\$28,200.00	\$46,774.12	\$97,650.00
	Election Supplies	56550	\$20,349.28	\$5,381.63	\$6,034.71	\$58,000.00
	Ballots	56600	\$8,646.50	\$0.00	\$0.00	\$24,000.00
	Total Expenditures		\$131,216.80	\$92,015.66	\$107,207.90	\$635,000.00
	Excess Revenues over Expenditures		-\$131,216.80	-\$92,015.66	-\$98,432.10	

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150 - Recorder	Object Code	FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Revenues						
	30290	\$118,505.75	\$197,659.50	\$134,229.75	\$152,477.00	\$600,000.00
	30432	\$5,949.00	\$10,404.00	\$12,618.00	\$19,206.00	\$0.00
	Total Revenues	\$124,454.75	\$208,063.50	\$146,847.75	\$171,683.00	\$600,000.00
Expenditures						
	50100	\$18,819.22	\$18,819.22	\$16,776.00	\$17,279.28	\$0.00
	50120	\$16,544.06	\$17,313.85	\$15,626.61	\$19,277.43	\$0.00
	52800	\$0.00	\$0.00	\$0.00	\$209.63	\$0.00
	55650	\$386.81	\$247.09	\$464.23	\$272.46	\$0.00
	55950	\$1,380.00	\$690.00	\$0.00	\$0.00	\$0.00
	56800	\$558.69	\$74.99	\$0.00	\$0.00	\$0.00
	99999	\$0.00	\$0.00	\$0.00	\$0.00	\$171,492.00
	Total Expenditures	\$37,688.78	\$37,145.15	\$32,866.84	\$37,038.80	\$171,492.00
	Excess Revenues over Expenditures	\$86,765.97	\$170,918.35	\$113,980.91	\$134,644.20	

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160 - Assessments		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Revenues						
	30100	\$6,639.72	\$6,772.52	\$7,827.66	\$13,387.50	\$51,793.00
	30690	\$335.00	\$284.50	\$162.00	\$151.00	\$1,500.00
Total Revenues		\$6,974.72	\$7,057.02	\$7,989.66	\$13,538.50	\$53,293.00
Expenditures						
	50105	\$18,386.94	\$18,803.62	\$23,423.16	\$24,125.76	\$109,398.00
	50110	\$6,325.80	\$6,360.58	\$6,668.14	\$6,868.79	\$32,468.00
	50120	\$22,953.94	\$23,464.71	\$23,667.09	\$24,943.84	\$117,918.00
	55520	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	55530	\$380.00	\$0.00	\$395.00	\$0.00	\$2,350.00
	55650	-\$273.73	-\$6,938.06	-\$5,148.44	-\$571.95	\$4,500.00
	55700	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
	55800	\$0.00	\$252.05	\$0.00	\$0.00	\$1.00
	55950	\$325.00	\$325.00	\$325.00	\$325.00	\$375.00
	56200	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
	56500	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
	56800	\$375.38	\$62.37	\$69.98	\$35.06	\$2,000.00
	58120	\$44.16	\$29.76	\$32.24	\$34.72	\$37,000.00
	58140	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
	86000	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
	86500	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
Total Expenditures		\$48,517.49	\$42,360.03	\$49,432.17	\$55,761.22	\$308,414.00
Excess Revenues over Expenditures		-\$41,542.77	-\$35,303.01	-\$41,442.51	-\$42,222.72	

170 - Board of Reviews		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Expenditures						
	50220	\$4,783.32	\$4,783.32	\$5,979.15	\$5,979.15	\$28,700.00
	55650	\$42.23	\$19.56	\$106.04	\$40.21	\$3,300.00
Total Expenditures		\$4,825.55	\$4,802.88	\$6,085.19	\$6,019.36	\$32,000.00
Excess Revenues over Expenditures		-\$4,825.55	-\$4,802.88	-\$6,085.19	-\$6,019.36	

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180 - Planning Department		FY 2023	FY 2024	FY 2025	YTD FY 26	FY 26 Original Budget
Object Code						
Revenues						
Contractor Permit Deposit	30300	\$6,000.00	-\$1,601.68	\$1,400.00	\$2,200.00	\$0.00
Contractor Lic Fees	30330	\$24,123.90	\$14,693.92	\$22,191.91	\$22,642.08	\$85,000.00
Build/Planning Fees	30372	\$69,528.93	\$57,364.37	\$184,384.79	\$131,834.77	\$475,000.00
Code Enforcement Fines	30400	\$1,982.00	\$1,249.16	\$750.00	\$249.79	\$10,000.00
Planning-Maps/Fees	30402	\$300.00	\$220.00	\$300.00	\$3,500.00	\$11,000.00
ZBA - Fees	30404	\$1,740.00	\$2,320.00	\$5,550.00	\$1,540.00	\$8,000.00
Grant Revenue	30800	\$491,993.18	\$175,074.49	\$622,486.71	\$187,988.10	\$2,875,000.00
Total Revenues		\$595,668.01	\$249,320.26	\$837,063.41	\$349,954.74	\$3,464,000.00
Expenditures						
Salaries	50010	\$4,684.68	\$19,457.10	\$15,865.41	\$0.00	\$15,000.00
Appointed Official	50105	\$33,052.28	\$34,969.16	\$35,547.43	\$9,934.31	\$8,000.00
Chiefs/Management	50110	\$49,066.11	\$53,526.42	\$54,208.83	\$84,572.04	\$146,905.00
Office Personnel	50120	\$19,475.64	\$17,910.88	\$25,091.02	\$15,832.57	\$58,000.00
Building Inspectors	50235	\$26,384.48	\$27,293.12	\$29,580.80	\$27,738.81	\$0.00
GIS Coordinator	50240	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Grant PTO	50370	\$0.00	\$0.00	\$6,660.52	\$5,960.73	\$0.00
Insurance - Health/Life	50900	\$3,851.21	\$4,448.23	\$5,060.81	\$4,839.59	\$15,000.00
Mobile Phones	52800	\$499.77	\$866.18	\$938.67	\$617.51	\$0.00
Misc. Claims	53100	\$7,009.56	\$22,855.89	\$6,719.29	\$6,704.89	\$68,995.00
Professional Fees	54200	\$59,161.34	\$72,973.65	\$359,995.22	\$54,874.01	\$1,004,000.00
Travel Mileage	55520	\$0.00	\$51.52	\$1,858.76	\$0.00	\$4,000.00
Conferences	55530	\$2,111.02	\$903.00	\$2,718.94	\$120.00	\$6,000.00
Postage and Freight	55650	\$447.72	\$173.09	\$364.86	\$73.85	\$0.00
Publications	55700	\$1,206.70	\$621.10	\$666.10	\$709.95	\$0.00
Legal Advertising	55750	\$1,112.28	\$435.68	\$2,165.72	\$14.44	\$3,500.00
Membership Dues	55950	\$1,095.00	\$46.34	\$873.00	\$750.00	\$0.00
Computer Services	56100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Misc. Services	56400	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Office Supplies	56800	\$2,744.01	\$3,628.74	\$764.60	\$126.70	\$4,000.00
Vehicle/Fuel	81300	\$530.51	\$552.62	\$466.01	\$433.07	\$0.00
Auto Repair	81500	\$0.00	\$32.97	\$58.99	\$112.87	\$0.00
Misc Capital Outlay	85000	\$0.00	\$0.00	\$168,573.00	\$0.00	\$0.00
Equipment	85500	\$0.00	\$0.00	\$1,310,109.81	\$0.00	\$1,500,000.00

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180 - Planning Department	Object Code	FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Expenditures						
Computer Software/Equipment	86000	\$1,682.40	\$9,505.74	\$2,864.31	\$4,244.46	\$10,100.00
Beginning Budget	99999	\$0.00	\$0.00	\$0.00	\$0.00	\$404,051.00
Total Expenditures		\$214,114.71	\$270,251.43	\$2,031,152.10	\$217,659.80	\$3,271,051.00
Excess Revenues over Expenditures		\$381,553.30	-\$20,931.17	-\$1,194,088.69	\$132,294.94	

190 - Information Services	Object Code	FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Expenditures						
Appointed Official	50105	\$19,918.68	\$20,370.21	\$37,057.21	\$20,304.55	\$92,070.23
IS Personnel	50212	\$8,076.85	\$8,260.00	\$5,817.29	\$6,536.53	\$30,900.00
Vehicle/Fuel	81300	\$0.00	\$0.00	\$0.00	\$55.17	\$250.00
Auto - Preventative Maint	81400	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Computer Software/Equipment	86000	\$10,503.09	\$3,321.43	\$20,380.88	\$5,844.74	\$79,605.77
Total Expenditures		\$38,498.62	\$31,951.64	\$63,255.38	\$32,740.99	\$203,326.00
Excess Revenues over Expenditures		-\$38,498.62	-\$31,951.64	-\$63,255.38	-\$32,740.99	

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200 - Building & Grounds		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Expenditures						
50105	Appointed Official	\$18,509.26	\$0.00	\$0.00	\$0.00	\$0.00
50120	Office Personnel	\$13,160.33	\$12,818.21	\$12,894.11	\$0.00	\$0.00
50150	Normal OT	\$1,053.00	\$302.87	\$931.45	\$0.00	\$2,300.00
50215	Over Time	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
50245	Maintenance	\$69,486.40	\$74,290.80	\$76,381.06	\$72,830.87	\$417,031.00
50250	Custodians	\$31,744.76	\$41,316.99	\$39,341.74	\$61,067.07	\$200,380.00
50255	Courier	\$11,337.30	\$11,451.16	\$11,604.18	\$12,906.44	\$53,558.00
50900	Insurance - Health/Life	\$0.00	\$0.00	\$0.00	\$177.56	\$0.00
52100	Building Maintenance/Improvement	\$31,730.73	\$31,630.96	\$29,062.36	\$28,650.20	\$145,000.00
54550	Uniforms / Service	\$4,298.65	\$4,615.88	\$5,474.56	\$5,350.95	\$20,245.00
54600	Soil Conservation Service	\$2,586.46	\$1,000.00	\$0.00	\$0.00	\$0.00
55650	Postage and Freight	\$14.79	\$1.91	\$13.86	\$0.00	\$50.00
56200	Maintenance Contracts	\$36,548.71	\$44,017.15	\$57,684.75	\$32,240.35	\$135,000.00
56400	Misc. Services	\$65,947.13	\$76,333.51	\$51,656.58	\$25,983.09	\$212,300.00
56850	Misc. Supplies	\$8,634.19	\$3,036.67	\$3,261.55	\$11,156.21	\$13,000.00
81300	Vehicle/Fuel	\$1,428.95	\$919.99	\$739.04	\$788.85	\$5,000.00
81400	Auto - Preventative Maint	\$37.24	\$27.24	\$2,288.02	\$595.85	\$3,000.00
81500	Auto Repair	\$177.28	\$2,938.08	\$80.00	\$365.96	\$3,000.00
85000	Misc Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,453.98	\$0.00
85500	Equipment	\$19.19	\$940.59	\$7,256.95	\$17,587.08	\$10,000.00
87510	Building Improvements	\$12,505.00	\$62,961.93	\$525.00	\$0.00	\$8,000.00
	Total Expenditures	\$309,219.37	\$368,603.94	\$299,195.21	\$271,154.46	\$1,230,864.00
	Excess Revenues over Expenditures	-\$309,219.37	-\$368,603.94	-\$299,195.21	-\$271,154.46	

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210 - Health Ins	Object Code	FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Expenditures						
Employee Flex Spending Account	50850	-1,100.00	\$0.00	\$0.00	-208.35	\$0.00
Insurance - Health/Life	50900	\$1,433,792.14	\$1,609,684.73	\$1,768,192.68	\$1,822,474.82	\$4,465,950.00
Insurance - Dental	50910	-825,019.07	-26,821.27	-22,408.41	-23,308.70	\$0.00
Insurance - Vision	50915	-13,189.09	-13,620.02	-14,156.40	-13,670.53	\$0.00
Insurance - IMRF Life	50920	\$36,482.31	\$33,820.88	\$32,644.46	\$30,648.97	\$55,000.00
Insurance - Colonial	50925	-0.03	-0.03	\$223.71	-0.05	\$0.00
Insurance - Amer Family Life	50930	-208.44	-1,793.68	-50.60	\$667.25	\$0.00
Misc. Services	56400	\$1,049.37	\$967.48	\$1,006.34	\$748.16	\$3,500.00
Total Expenditures		\$1,432,807.19	\$1,602,238.09	\$1,765,451.78	\$1,817,351.57	\$4,524,450.00
Excess Revenues over Expenditures		-1,432,807.19	-1,602,238.09	-1,765,451.78	-1,817,351.57	

215 - Utilities	Object Code	FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Expenditures						
Water & Sewer	52600	\$111,748.10	\$195,802.00	\$102,869.69	\$65,756.82	\$425,000.00
Heat	52650	\$43,852.22	\$47,879.28	\$50,058.95	\$177.38	\$120,000.00
Electricity	52700	\$67,310.01	\$102,464.40	\$68,893.96	\$120,504.32	\$650,000.00
Telephone	52750	\$119,331.87	\$85,457.81	\$45,215.87	\$6,127.86	\$205,000.00
Total Expenditures		\$342,242.20	\$431,603.49	\$267,038.47	\$192,566.38	\$1,400,000.00
Excess Revenues over Expenditures		-342,242.20	-431,603.49	-267,038.47	-192,566.38	

220 - Contingency	Object Code	FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Revenues						
Miscellaneous Income	30640	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
Expenditures						
Capital Contingency	58310	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
Excess Revenues over Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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225 - Central Services		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Expenditures						
50176	Bilingual	\$659.88	\$678.90	\$0.00	\$0.00	\$0.00
54400	Audit Fees	\$0.00	\$300.00	\$0.00	\$300.00	\$83,000.00
55800	Printing	\$0.00	\$0.00	\$0.00	\$117.91	\$0.00
56200	Maintenance Contracts	\$27,019.39	\$22,186.85	\$18,903.34	\$29,196.57	\$90,000.00
56250	Copy Machine Maintenance Contr	\$1,279.27	\$1,102.92	\$1,712.37	\$1,415.68	\$20,000.00
56300	Lease Pmt Principal	\$4,617.96	\$4,617.96	\$0.00	\$0.00	\$0.00
56800	Office Supplies	\$701.17	\$0.00	\$0.00	\$79.55	\$2,000.00
99550	Other Transfers	\$7,393.47	\$18,305.77	-\$32,336.23	\$144,215.32	\$0.00
	Total Expenditures	\$41,671.14	\$47,192.40	-\$11,720.52	\$175,325.03	\$195,000.00
Excess Revenues over Expenditures						
		-\$41,671.14	-\$47,192.40	-\$11,720.52	-\$175,325.03	

230 - Auditor		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Expenditures						
50100	Elected Official	\$18,819.22	\$18,819.22	\$16,776.00	\$17,279.28	\$75,000.00
50110	Chiefs/Management	\$10,742.33	\$10,812.31	\$13,127.69	\$12,653.83	\$60,100.00
50120	Office Personnel	-\$725.33	-\$754.34	-\$784.52	-\$848.54	-\$10,182.00
53100	Misc. Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00
55520	Travel Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
55530	Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
55700	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
55950	Membership Dues	\$200.00	\$900.00	\$200.00	\$200.00	\$1,000.00
56430	Online Services	\$24.00	\$24.00	\$0.00	\$0.00	\$300.00
56500	Educational Materials	\$50.00	\$0.00	\$0.00	\$0.00	\$100.00
56800	Office Supplies	\$98.80	\$32.48	\$403.75	\$42.20	\$1,100.00
	Total Expenditures	\$29,209.02	\$29,833.67	\$29,722.92	\$29,326.77	\$128,472.00
Excess Revenues over Expenditures						
		-\$29,209.02	-\$29,833.67	-\$29,722.92	-\$29,326.77	

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240 - Zoning Board of Appeals	Object Code	FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Expenditures						
Reporter/Expert Fees	58380	\$688.50	\$212.50	\$1,139.00	\$0.00	\$4,500.00
ZBA-Per Diems	58400	\$724.89	\$63.01	\$1,168.38	\$0.00	\$4,000.00
Total Expenditures		\$1,413.39	\$275.51	\$2,307.38	\$0.00	\$8,500.00
Excess Revenues over Expenditures		-\$1,413.39	-\$275.51	-\$2,307.38	\$0.00	

250 - IKAN ROE	Object Code	FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Expenditures						
I-KAN Educational Agreement	58420	\$53,269.50	\$61,723.21	\$62,879.25	\$0.00	\$251,517.00
IKAN-Truancy Program	58425	\$9,431.49	\$9,431.37	\$9,140.76	\$0.00	\$36,563.00
Total Expenditures		\$62,700.99	\$71,154.58	\$72,020.01	\$0.00	\$288,080.00
Excess Revenues over Expenditures		-\$62,700.99	-\$71,154.58	-\$72,020.01	\$0.00	

300 - Finance Department	Object Code	FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Expenditures						
Salaries	50010	\$0.00	\$0.00	\$0.00	\$0.00	\$116,932.00
Appointed Official	50105	\$13,620.93	\$14,295.98	\$13,001.68	\$13,068.37	\$0.00
Chiefs/Management	50110	\$1,468.89	\$1,493.69	\$1,819.00	\$2,013.77	\$0.00
Office Personnel	50120	\$2,604.83	\$6,736.98	\$10,694.80	\$10,428.73	\$0.00
Professional Fees	54200	\$20.00	\$0.00	\$0.00	\$0.00	\$1,570.00
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	\$39.63	\$83.21	\$94.14	\$54.60	\$700.00
Membership Dues	55950	\$1,340.00	\$1,440.00	\$1,440.00	\$0.00	\$2,200.00
Office Supplies	56800	\$326.37	\$219.74	\$753.27	\$0.00	\$1,200.00
Total Expenditures		\$19,420.65	\$24,269.60	\$27,802.89	\$25,565.47	\$123,302.00
Excess Revenues over Expenditures		-\$19,420.65	-\$24,269.60	-\$27,802.89	-\$25,565.47	

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350 - Capital Development		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Expenditures						
Debt Service-Principle	54100	\$91,579.10	\$18,334.74	\$19,019.90	\$24,800.65	\$40,129.00
Debt Service-Interest	54150	\$1,486.78	\$1,590.26	\$905.10	\$410.11	\$1,000.00
Debt Service-Admin Fee	54155	\$1,050.00	\$1,600.00	\$1,050.00	\$1,325.00	\$3,000.00
Debt Service - Health/ETSB	54160	-\$41,234.61	-\$40,858.03	-\$44,859.21	\$0.00	\$0.00
Professional Fees	54200	\$21,490.75	\$10,200.00	\$27,663.29	\$43,629.00	\$138,000.00
Advertising Expense	55760	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Membership Dues	55950	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
Maintenance Contracts	56200	\$20,000.00	\$20,900.00	\$29,029.93	\$101,181.95	\$0.00
Equipment	85500	\$0.00	\$16,693.00	\$20,500.00	\$0.00	\$0.00
Vehicles	87000	\$0.00	\$0.00	\$0.00	\$47,542.00	\$0.00
Building Improvements	87510	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
Total Expenditures		\$94,372.02	\$28,459.97	\$123,309.01	\$288,888.71	\$327,129.00
Excess Revenues over Expenditures		-\$94,372.02	-\$28,459.97	-\$123,309.01	-\$288,888.71	

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 12/1/2025 Through 2/28/2026

Object Code	FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Revenues					
Cir Clerk - IL Central Police	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00
Cir. Clrk Fees	\$183,145.86	\$145,129.88	\$201,636.26	\$200,349.52	\$900,000.00
Cir. Clrk 10% Bond Office Reta	\$33,241.30	\$23,980.40	\$2,581.61	\$0.00	\$10,000.00
Cir. Clrk Citation/Asset Disco	\$8,650.00	\$6,105.00	\$0.00	\$0.00	\$35,000.00
Cir. Clrk Wage Deduction	\$0.00	\$0.00	\$8,810.00	\$14,145.00	\$0.00
Cir. Clrk Certified Mail Fee	\$1,320.00	\$4,112.50	\$3,787.18	\$6,581.00	\$20,000.00
Cir. Clrk ILL State Police	\$2,503.83	\$2,248.87	\$0.00	\$0.00	\$3,000.00
Cir. Clrk County Ordinance Vio	\$0.00	\$22.08	\$7.88	\$10.57	\$500.00
Cir. Clrk Fees/Bond Forfeit	\$7,770.48	\$3,116.00	\$3,168.14	\$1,178.81	\$15,000.00
Cir. Clrk Fees/Surcharge Fund	\$2,070.41	\$477.00	\$2.56	\$25.41	\$1,000.00
Cir. Clrk Fees/Trauma Fund	\$113.48	-\$1,752.15	\$118.45	\$1,325.91	\$500.00
Cir Clrk Criminal Fines	\$4,473.62	\$3,452.27	\$15,581.27	\$10,817.96	\$45,000.00
Cir.Clrk SOS Police-Traffic	\$122.50	\$0.00	\$0.00	\$0.00	\$200.00
Cir Clrk Spinal Cord Fee	\$3.97	-\$94.61	\$6.40	\$63.97	\$100.00
Cir. Clrk G.F. % - Tickets	\$6,225.32	\$3,580.30	\$8,648.71	\$8,332.11	\$30,000.00
Interest Income - Investments	\$101.10	\$74,163.13	\$100.82	\$100.82	\$0.00
Total Revenues	\$249,857.87	\$264,540.67	\$244,449.28	\$242,931.08	\$1,060,300.00
Expenditures					
Elected Official	\$21,511.56	\$21,511.56	\$19,176.00	\$19,751.28	\$0.00
Chiefs/Management	\$14,134.00	\$14,730.30	\$15,647.77	\$15,960.78	\$0.00
Office Personnel	\$164,662.08	\$185,619.20	\$184,397.53	\$174,386.07	\$0.00
Normal OT	\$51.73	\$24.54	\$297.42	\$0.00	\$0.00
Professional Fees	\$0.00	\$287.51	\$0.00	\$0.00	\$0.00
Postage and Freight	\$7,600.36	\$3,482.86	\$6,919.37	\$4,773.66	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$151.20	\$0.00
Office Supplies	\$9,359.95	\$7,704.23	\$3,098.31	\$4,652.41	\$0.00
Beginning Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,000.00
Total Expenditures	\$217,319.68	\$233,360.20	\$229,536.40	\$219,675.40	\$1,186,000.00
Excess Revenues over Expenditures	\$32,538.19	\$31,180.47	\$14,912.88	\$23,255.68	

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 From 12/1/2025 Through 2/28/2026

505 - Maintenance & Child Support		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Revenues						
30270	State of ILL IV-D	\$1,407.00	\$0.00	\$1,008.00	\$777.00	\$10,000.00
30360	Cir. Clrk Chld Supp/Maint	\$4,685.00	\$11,773.00	\$547.92	\$2,100.29	\$23,000.00
	Total Revenues	\$6,092.00	\$11,773.00	\$1,555.92	\$2,877.29	\$33,000.00
Expenditures						
50120	Office Personnel	\$5,509.75	\$6,126.63	\$6,367.17	\$6,494.45	\$0.00
55650	Postage and Freight	\$1,123.92	\$595.20	\$267.03	\$0.00	\$0.00
99999	Beginning Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$33,086.00
	Total Expenditures	\$6,633.67	\$6,721.83	\$6,634.20	\$6,494.45	\$33,086.00
Excess Revenues over Expenditures		-\$541.67	\$5,051.17	-\$5,078.28	-\$3,617.16	

Kankakee County Finance Department
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 From 12/1/2025 Through 2/28/2026

510 - Circuit Court		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Revenues						
	Cir. Clrk - Court Fees	\$27,088.73	\$21,998.33	\$28,555.85	\$23,855.53	\$130,000.00
	Grant Revenue	\$0.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00
	Total Revenues	\$27,088.73	\$21,998.33	\$28,555.85	\$73,855.53	\$230,000.00
Expenditures						
	Office Personnel	\$17,115.93	\$9,635.37	\$9,933.00	\$10,229.46	\$48,500.00
	Clothing Allowance	\$95.00	\$160.96	\$272.89	\$19.99	\$500.00
	Judges	\$4,728.47	\$4,648.94	\$4,792.82	\$4,792.82	\$5,000.00
	Bailiffs	\$13,839.28	\$15,551.19	\$17,712.85	\$17,216.04	\$78,300.00
	Insurance/Bonds	\$2,183.00	\$2,183.00	\$2,183.00	\$2,184.00	\$2,320.00
	Interpreter Fees	\$2,573.63	\$30,462.94	\$23,668.29	-\$31,483.90	\$4,000.00
	Professional Fees	\$17,696.34	\$35,635.54	\$29,015.32	\$29,863.86	\$116,722.00
	Fees of Others	\$2,418.32	\$4,653.06	\$2,329.58	\$5,533.03	\$27,000.00
	Court Psychologist	\$17,300.00	\$17,300.00	\$18,336.00	\$18,336.00	\$58,100.00
	Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
	Postage and Freight	\$29.71	\$21.06	\$11.88	\$25.08	\$250.00
	Publications	\$1,050.00	\$99.00	\$0.00	\$178.50	\$1,500.00
	Legal Research Materials	\$0.00	\$940.00	\$1,466.40	\$1,525.05	\$12,000.00
	Copy Paper	\$202.37	\$76.48	\$168.48	\$223.28	\$600.00
	Membership Dues	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00
	Office Supplies	\$750.08	\$713.47	\$738.90	\$2,861.06	\$4,000.00
	Witness/Victim Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
	Computer Software/Equipment	\$443.50	\$0.00	\$0.00	\$0.00	\$101,840.00
	Office Equipment	\$50.00	\$317.99	\$1,671.43	\$0.00	\$600.00
	Total Expenditures	\$80,560.63	\$122,484.00	\$112,385.84	\$61,589.27	\$462,002.00
	Excess Revenues over Expenditures	-\$53,471.90	-\$100,485.67	-\$83,829.99	\$12,266.26	

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 From 12/1/2025 Through 2/28/2026

520 - Jury Commission		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget	
Object Code							
Revenues							
	Cir. Clrk Jury Demand Fee	30345	\$8,100.00	\$5,966.50	\$6,837.50	\$9,712.50	\$40,000.00
	Total Revenues		\$8,100.00	\$5,966.50	\$6,837.50	\$9,712.50	\$40,000.00
Expenditures							
	Office Manager	50115	\$8,713.90	\$9,639.30	\$9,938.12	\$5,027.40	\$48,600.00
	Per Diems	50220	\$810.00	\$810.00	\$1,012.50	\$1,012.50	\$5,000.00
	Rent Expense	52400	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Postage and Freight	55650	\$5,345.52	\$2,531.64	\$9,233.52	\$3,506.42	\$23,000.00
	Printing	55800	\$1,742.66	\$358.15	\$1,493.27	\$915.19	\$4,600.00
	Copy Paper	55900	\$117.15	\$0.00	\$0.00	\$95.42	\$500.00
	Maintenance Contracts	56200	\$0.00	\$0.00	\$0.00	\$7,195.07	\$9,391.00
	Office Supplies	56800	\$620.54	\$139.54	\$336.61	\$115.69	\$2,009.00
	Jurors Fees	58760	\$8,673.40	\$23,876.57	\$34,324.62	\$30,772.44	\$155,000.00
	Misc Juror Expenses	58780	\$566.52	\$232.49	\$732.21	\$0.00	\$3,000.00
	Computer Software/Equipment	86000	\$0.00	\$10,146.21	\$0.00	\$0.00	\$4,000.00
	Office Equipment	86500	\$167.69	\$0.00	\$1,274.28	\$0.00	\$250.00
	Total Expenditures		\$27,257.38	\$47,733.90	\$58,345.13	\$48,640.13	\$255,350.00
	Excess Revenues over Expenditures		-\$19,157.38	-\$41,767.40	-\$51,507.63	-\$38,927.63	

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 12/1/2025 Through 2/28/2026

530 - States Attorney Office		FY 2023	FY 2024	FY 2025	YTD FY26	FY 26 Original Budget
	Object Code					
Revenues						
GIA Salary Reimbursement	30100	\$28,820.46	\$30,267.58	\$31,814.16	\$50,873.64	\$194,536.00
Cir. Clrk Fees/SAO	30353	\$11,552.35	\$8,301.01	\$9,280.43	\$7,761.93	\$40,000.00
Miscellaneous Income	30640	\$0.00	\$106,118.70	\$0.00	\$224,091.22	\$0.00
Grant Revenue	30800	\$99,290.34	\$28,287.26	\$369,982.55	\$57,452.70	\$1,370,000.00
Total Revenues		\$139,663.15	\$172,974.55	\$411,077.14	\$340,179.49	\$1,604,536.00
Expenditures						
Salaries	50010	\$29,522.97	\$61,873.77	\$14,635.71	\$0.00	\$40,000.00
Elected Official	50100	\$47,007.30	\$47,840.38	\$42,933.30	\$45,552.24	\$0.00
Chiefs/Management	50110	\$0.00	\$307.68	\$435.78	\$447.75	\$0.00
Office Manager	50115	\$10,032.00	\$10,164.00	\$10,533.60	\$11,061.00	\$0.00
Office Personnel	50120	\$176,977.87	\$265,637.86	\$290,099.58	\$275,235.37	\$617,030.05
Deputies	50125	\$2,648.10	\$2,601.65	\$2,555.19	\$2,090.61	\$40,000.00
Normal OT	50150	\$0.00	\$0.00	\$0.00	\$18.72	\$0.00
Attorneys	50285	\$186,304.07	\$234,600.14	\$217,799.89	\$191,175.23	\$371,000.00
Investigators	50295	\$0.00	\$7,788.45	\$9,796.15	\$9,900.00	\$0.00
Grant Coordinator	50315	\$11,699.99	\$14,215.39	\$14,890.14	\$14,193.00	\$49,563.78
Insurance - Health/Life	50900	\$9,399.77	\$13,194.60	\$24,832.49	\$8,658.99	\$46,143.78
Employee Benefits	50955	\$1,826.60	\$6,652.39	\$0.00	\$0.00	\$0.00
Telephone	52750	\$164.45	\$272.00	\$0.00	\$0.00	\$0.00
Mobile Phones	52800	\$0.00	\$113.46	\$0.00	\$1,308.64	\$0.00
Misc. Claims	53100	\$8,806.57	\$8,509.35	\$15,081.19	\$14,787.11	\$404,380.00
Service of Process	54190	\$459.00	\$409.80	\$1,472.50	\$2,470.50	\$0.00
Professional Fees	54200	\$105.00	\$0.00	\$6,183.16	\$0.00	\$0.00
Conferences	55530	\$3,593.12	-\$41.32	\$2,181.59	\$0.00	\$0.00
Postage and Freight	55650	\$1,360.85	\$1,006.12	\$2,161.98	\$1,193.11	\$0.00
Publications	55700	\$2,456.49	\$5,634.32	\$5,421.92	\$3,861.00	\$0.00
Printing	55800	\$699.84	\$257.97	\$26.73	\$468.68	\$0.00
Training	55850	\$550.13	\$530.00	\$471.41	\$250.00	\$0.00
Copy Paper	55900	\$720.16	\$469.21	\$644.70	\$387.69	\$0.00
Membership Dues	55950	\$770.00	\$385.00	\$6,408.59	\$350.00	\$0.00
Office Supplies	56800	\$4,041.80	\$2,397.41	\$1,718.32	\$612.18	\$5,000.00
Misc. Supplies	56850	\$0.00	\$940.77	\$162.54	\$0.00	\$5,000.00
Reporter/Expert Fees	58380	\$9,783.75	\$13,240.58	\$9,488.75	\$10,718.30	\$0.00

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From 12/1/2025 Through 2/28/2026

530 - States Attorney Office		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Expenditures						
59140	Witness/Victim Travel	\$347.40	\$1,566.91	\$1,819.85	\$80.00	\$0.00
86000	Computer Software/Equipment	\$5,060.12	\$49,660.83	\$9,612.07	\$49,616.00	\$1,882.39
99999	Beginning Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694,872.00
	Total Expenditures	\$514,337.35	\$800,228.72	\$691,367.13	\$644,436.12	\$3,274,872.00
	Excess Revenues over Expenditures	-\$374,674.20	-\$627,254.17	-\$280,289.99	-\$304,256.63	
540 - Public Defender						
Revenues						
30100	GIA Salary Reimbursement	\$18,873.48	\$19,741.68	\$20,669.52	\$32,895.54	\$126,884.00
30359	Cir. Clrk Pub Def Fees	\$2,094.43	\$248.54	\$162.86	\$150.00	\$2,000.00
30800	Grant Revenue	\$0.00	\$108,400.13	\$166,011.05	\$135,260.07	\$312,918.00
	Total Revenues	\$20,967.91	\$128,390.35	\$186,843.43	\$168,305.61	\$441,802.00
Expenditures						
50105	Appointed Official	\$39,202.68	\$39,775.80	\$41,072.82	\$43,578.35	\$0.00
50120	Office Personnel	\$9,488.38	\$22,535.03	\$20,384.97	\$22,891.88	\$27,400.00
50295	Investigators	\$12,217.26	\$9,950.75	\$10,386.53	\$10,732.13	\$0.00
50300	Assistant PD's	\$135,353.05	\$157,036.94	\$170,053.02	\$178,062.66	\$119,600.00
50900	Insurance - Health/Life	\$0.00	\$1,237.44	\$0.00	\$0.00	\$0.00
53100	Misc. Claims	\$57.50	\$227.37	\$103.87	\$0.00	\$162,918.00
54195	Interpreter Fees	\$0.00	\$2,183.78	\$916.53	\$755.70	\$0.00
54200	Professional Fees	\$713.11	\$741.17	\$762.47	\$800.59	\$0.00
55530	Conferences	\$0.00	\$0.00	\$518.84	\$0.00	\$0.00
55650	Postage and Freight	\$41.91	\$93.27	\$270.49	\$29.03	\$0.00
55710	Legal Research Materials	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00
56800	Office Supplies	\$2,112.28	\$3,974.20	\$3,834.50	\$2,311.26	\$3,000.00
81300	Vehicle/Fuel	\$36.88	\$34.39	\$0.00	\$0.00	\$0.00
99999	Beginning Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,693.00
	Total Expenditures	\$199,223.05	\$238,260.14	\$248,304.04	\$259,161.60	\$1,402,611.00
	Excess Revenues over Expenditures	-\$178,255.14	-\$109,869.79	-\$61,460.61	-\$90,855.99	

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 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
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550 - Probation		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Revenues						
GIA Salary Reimbursement	30100	\$0.00	\$284,935.88	\$114,468.36	\$0.00	\$1,495,000.00
Grant Revenue	30800	\$26,487.00	\$0.00	\$35,733.90	\$40,017.91	\$337,094.00
Total Revenues		\$26,487.00	\$284,935.88	\$150,202.26	\$40,017.91	\$1,832,094.00
Expenditures						
Appointed Official	50105	\$27,254.66	\$29,382.31	\$31,457.07	\$33,193.24	\$151,569.00
Chiefs/Management	50110	\$81,559.30	\$86,538.71	\$91,557.31	\$97,941.65	\$561,168.00
Office Personnel	50120	\$25,668.47	\$31,798.22	\$33,763.01	\$36,183.92	\$165,749.00
Stand-By	50170	\$945.00	\$1,612.50	\$1,800.00	\$1,800.00	\$0.00
Court Incentive	50174	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Clothing Allowance	50175	\$0.00	\$0.00	\$349.32	\$375.91	\$0.00
Probation Officers	50350	\$254,852.07	\$248,904.89	\$270,000.86	\$279,121.92	\$1,243,466.00
Insurance - Health/Life	50900	\$6,985.72	\$7,577.84	\$9,559.14	\$3,145.92	\$30,000.00
Employee Benefits	50955	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Rent Expense	52400	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Misc. Claims	53100	\$0.00	-\$442.96	\$0.00	\$1,200.00	\$0.00
Professional Fees	54200	\$50,512.45	\$17,605.00	\$24,979.09	\$19,550.24	\$3,000.00
Fees of Others	54202	\$963.88	\$4,359.01	\$7,121.40	\$6,718.80	\$0.00
Pre-Employment Testing	54260	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
Client Support	54730	\$0.00	\$0.00	\$260.90	-\$340.86	\$24,000.00
Conferences	55530	\$0.00	\$0.00	\$1,867.84	\$0.00	\$0.00
Postage and Freight	55650	\$0.00	\$0.00	\$868.47	\$0.00	\$1,000.00
Printing	55800	\$207.90	\$114.91	\$298.21	\$0.00	\$1,500.00
Training	55850	\$482.90	\$1,680.00	\$5,565.00	\$1,170.00	\$0.00
Copy Paper	55900	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Membership Dues	55950	\$0.00	\$0.00	\$750.00	\$0.00	\$1,500.00
Maintenance Contracts	56200	\$0.00	\$0.00	\$0.00	\$31,327.57	\$30,000.00
Radio Maintenance	56350	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Office Supplies	56800	\$1,090.35	\$914.16	\$612.93	\$1,904.33	\$29,500.00
Early Intervention	58600	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Drug Testing	58640	\$5,029.35	\$2,199.60	\$2,634.60	\$3,550.80	\$24,000.00
Ammunition	58660	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Vests	58800	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Vehicle/Fuel	81300	\$801.45	\$881.88	\$835.13	\$748.73	\$9,000.00

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550 - Probation		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Expenditures						
81400	Auto - Preventative Maint	\$96.27	\$381.20	\$72.21	\$30.00	\$5,500.00
81500	Auto Repair	\$441.15	\$0.00	\$1,253.99	\$30.00	\$6,000.00
85000	Misc Capital Outlay	\$1,837.50	\$0.00	\$0.00	\$0.00	\$3,000.00
85500	Equipment	\$8,782.50	\$3,806.75	\$0.00	\$876.00	\$0.00
86000	Computer Software/Equipment	\$5,943.87	\$4,953.32	\$3,550.00	\$2,572.00	\$30,000.00
86500	Office Equipment	\$5,267.66	-\$699.60	\$1,484.50	\$0.00	\$10,500.00
99700	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Expenditures		\$479,022.45	\$441,567.74	\$490,640.98	\$521,250.17	\$2,357,852.00
Excess Revenues over Expenditures		-\$452,535.45	-\$156,631.86	-\$340,438.72	-\$481,232.26	

560 - D.N.D.C.		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Expenditures						
58320	DNDC Expenses	\$109.90	\$186.20	\$206.15	\$42.72	\$0.00
Total Expenditures		\$109.90	\$186.20	\$206.15	\$42.72	\$0.00
Excess Revenues over Expenditures		-\$109.90	-\$186.20	-\$206.15	-\$42.72	

580 - Juvenile Detention Center		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Expenditures						
58620	Juv. Detention Center	\$56,875.00	\$30,600.00	\$31,925.00	\$44,775.00	\$275,000.00
Total Expenditures		\$56,875.00	\$30,600.00	\$31,925.00	\$44,775.00	\$275,000.00
Excess Revenues over Expenditures		-\$56,875.00	-\$30,600.00	-\$31,925.00	-\$44,775.00	

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures – Unposted Transactions Included In Report
 From 12/1/2025 Through 2/28/2026

700 - Sheriff Police		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Revenues						
GIA Salary Reimbursement	30100	\$16,776.44	\$17,548.16	\$18,372.92	\$29,240.49	\$112,786.00
Cir Clk-Sheriff SVFSH Fine	30338	\$165.00	\$0.00	\$0.00	\$100.00	\$100.00
Cir. Clrk Sheriff-Traffic/Crim	30350	\$16,455.24	\$13,203.11	\$0.00	\$0.00	\$15,000.00
Cir. Clrk Sheriff-Civil	30351	\$0.00	\$0.00	\$4,778.59	\$0.00	\$0.00
Cir.Clrk Sheriff Fines	30364	\$41,067.98	\$28,162.09	\$32,165.41	\$41,685.26	\$160,000.00
Cir Clerk Arresting Agency Fee	30365	\$3,879.00	\$1,989.50	\$1,137.09	\$1,071.64	\$15,000.00
Civil Process Fees	30370	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$120,000.00
DUI Equipment-Sheriff	30378	\$476.01	\$117.05	\$1,711.14	\$1,614.87	\$2,500.00
Dept. of Revenue-Seizure	30380	\$6,000.00	\$9,300.00	\$2,200.00	\$7,400.00	\$42,300.00
Alarm Fees	30384	\$50.00	\$10.00	\$0.00	\$0.00	\$50.00
Sheriff Vehicle Fee	30780	\$20.00	\$20.00	\$32.91	\$0.00	\$100.00
Grant Revenue	30800	\$21,591.24	\$41,756.62	\$84,290.01	\$77,428.74	\$550,000.00
Total Revenues		\$136,480.91	\$142,106.53	\$174,688.07	\$188,541.00	\$1,017,836.00
Expenditures						
Salaries	50010	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Elected Official	50100	\$40,654.67	\$42,524.79	\$38,162.94	\$40,490.88	\$165,375.00
Chiefs/Management	50110	\$15,937.20	\$16,640.18	\$17,274.34	\$18,555.66	\$80,000.00
Office Personnel	50120	\$32,147.32	\$47,412.36	\$60,727.49	\$53,757.73	\$221,573.00
Deputies	50125	\$759,452.98	\$793,921.20	\$853,022.23	\$868,579.92	\$3,788,000.00
Holiday Pay	50140	\$72,015.41	\$79,149.76	\$85,966.07	\$93,734.09	\$265,000.00
Shift Diffi	50145	\$5,577.50	\$5,700.00	\$5,520.00	\$5,765.00	\$25,000.00
Normal OT	50150	\$3,385.92	-\$381.11	\$30,810.68	\$13,879.19	\$58,000.00
Contract Overtime	50152	\$15,973.25	\$9,797.82	\$20,075.89	\$19,771.75	\$15,000.00
Education	50160	\$15,074.07	\$16,172.50	\$11,280.00	\$10,800.00	\$50,000.00
Rank	50165	\$25,893.00	\$28,143.00	\$30,999.90	\$28,999.92	\$116,000.00
Stand-By	50170	\$2,618.75	\$3,013.50	\$2,737.00	\$3,354.50	\$11,500.00
FTO Incentive	50171	\$3,195.44	\$3,412.08	\$2,762.16	\$2,599.68	\$13,000.00
Non-Tobacco Incentive	50172	\$3,093.95	\$3,330.90	\$2,924.64	\$3,032.96	\$13,700.00
Physical Fitness Incentive	50173	\$9,567.48	\$9,921.13	\$7,946.93	\$8,263.88	\$42,125.00
Clothing Allowance	50175	\$16,917.02	\$19,209.59	\$17,831.69	\$19,084.87	\$55,000.00
Village Contract Wages	50185	\$9,150.10	\$265.87	-\$2,255.18	\$10,789.66	\$0.00
Safety Director	50310	\$1,076.95	\$1,076.95	\$923.10	\$923.10	\$4,000.00
Insurance - Health/Life	50900	\$5,478.06	\$13,263.36	\$5,706.37	\$6,382.00	\$17,500.00
Employee Benefits	50955	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00

Kankakee County Finance Department
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 From 12/1/2025 Through 2/28/2026

700 - Sheriff Police		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Expenditures						
	52500	\$41.78	\$0.00	\$0.00	\$0.00	\$0.00
	52800	\$15,726.11	\$15,866.71	\$21,062.45	\$6,844.89	\$87,700.00
	53100	\$1,298.61	\$9,431.47	\$3,153.16	\$989.85	\$2,200.00
	54225	\$220.00	\$0.00	\$500.00	\$0.00	\$0.00
	54255	\$830.00	\$425.00	\$550.00	\$640.00	\$7,000.00
	54550	\$21,418.98	\$854.36	\$14,857.48	\$13,663.98	\$20,000.00
	55530	\$1,960.83	\$550.00	\$1,199.00	\$0.00	\$9,000.00
	55650	\$1,102.87	\$1,404.87	\$2,507.04	\$1,175.01	\$4,000.00
	55800	\$0.00	\$0.00	\$35.35	\$0.00	\$500.00
	55850	\$2,132.49	\$7,781.65	\$10,859.32	-\$1,751.09	\$8,500.00
	55950	\$1,471.00	\$1,940.00	\$2,150.00	\$2,895.00	\$10,000.00
	56150	\$1,429.71	\$376.52	\$1,325.34	\$478.25	\$1,000.00
	56200	\$52,964.53	\$67,492.02	\$90,179.76	\$353,644.34	\$395,000.00
	56350	\$0.00	\$721.70	\$13,078.47	\$1,232.05	\$15,000.00
	56400	\$0.00	\$0.00	\$2,637.08	\$23,062.50	\$37,000.00
	56800	\$3,651.07	\$1,190.90	\$3,667.03	\$1,455.67	\$10,000.00
	56850	\$376.80	\$330.31	\$859.13	\$91.95	\$7,300.00
	57150	\$53.99	\$0.00	\$0.00	\$0.00	\$0.00
	58680	\$1,880.00	\$0.00	\$4,966.50	\$1,336.23	\$15,000.00
	58720	\$1,861.85	\$900.92	\$2,847.37	\$436.38	\$5,000.00
	58820	\$40.47	\$0.00	\$0.00	\$0.00	\$0.00
	81300	\$40,094.31	\$43,035.20	\$44,455.93	\$38,542.32	\$275,000.00
	81400	\$3,751.37	\$5,262.13	\$5,190.28	\$3,612.28	\$20,000.00
	81500	\$101,630.74	\$42,659.61	\$20,713.56	\$18,889.88	\$175,000.00
	86000	\$4,681.93	\$13,512.23	\$76,417.82	\$23,445.00	\$30,000.00
	Total Expenditures	\$1,295,828.51	\$1,306,309.48	\$1,515,628.32	\$1,699,449.28	\$6,130,773.00
	Excess Revenues over Expenditures	-\$1,159,347.60	-\$1,164,202.95	-\$1,340,940.25	-\$1,510,908.28	

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710 - Corrections		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Revenues						
30005	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
30374	Municipal Booking Fee	\$3,340.00	\$4,840.00	\$3,300.00	\$5,360.00	\$30,000.00
30375	Fee To Make Bond	\$15,613.00	\$8,561.44	\$0.00	\$2,817.55	\$10,000.00
30376	Inmate Room& Board Fee	\$146.17	\$583.23	\$930.00	\$55.80	\$1,000.00
30388	Mileage	\$246.05	\$219.80	\$511.35	\$129.50	\$1,500.00
30720	Inmate Telephone	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$60,000.00
30730	Inmate Social Security	\$1,600.00	\$1,000.00	\$0.00	\$400.00	\$4,200.00
30740	Inmate Housing	\$2,636,530.00	\$1,813,240.00	\$2,012,850.00	\$1,329,330.00	\$5,600,000.00
30800	Grant Revenue	\$200,306.13	\$25,361.84	\$0.00	\$0.00	\$725,000.00
	Total Revenues	\$2,867,781.35	\$1,863,806.31	\$2,027,591.35	\$1,343,092.85	\$6,439,200.00
Expenditures						
50010	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$164,700.00
50110	Chiefs/Management	\$91,579.40	\$114,059.33	\$100,201.66	\$150,204.91	\$481,000.00
50120	Office Personnel	\$41,718.88	\$43,005.80	\$35,812.98	\$36,839.57	\$190,000.00
50130	Corrections	\$1,359,247.67	\$1,564,952.90	\$1,397,110.25	\$1,564,734.36	\$6,765,000.00
50140	Holiday Pay	\$110,781.04	\$131,055.40	\$150,261.73	\$149,540.55	\$420,000.00
50145	Shift Diff	\$15,615.00	\$16,220.00	\$13,800.00	\$19,065.00	\$75,000.00
50150	Normal OT	\$174,362.04	\$84,628.16	\$181,532.37	-\$31,815.72	\$150,000.00
50160	Education	\$11,550.00	\$11,830.00	\$9,220.00	\$8,850.00	\$50,000.00
50165	Rank	\$46,124.94	\$48,425.16	\$47,525.16	\$50,825.28	\$200,000.00
50171	FTO Incentive	\$324.90	\$4,125.00	\$4,950.00	\$3,375.00	\$14,000.00
50172	Non-Tobacco Incentive	\$5,128.95	\$5,355.07	\$5,359.11	\$5,073.41	\$21,000.00
50173	Physical Fitness Incentive	\$731.40	\$853.30	\$877.68	\$1,413.68	\$3,500.00
50175	Clothing Allowance	\$54,369.06	\$62,092.11	\$27,382.65	\$48,000.00	\$75,000.00
50190	Medical Staff	\$420,091.84	\$421,479.56	\$463,500.69	\$396,999.84	\$1,167,729.00
50192	Social Worker	\$11,946.11	\$10,240.70	\$0.00	\$0.00	\$11,241.00
50200	Part-Time	\$9,136.87	\$8,142.63	\$407.49	\$0.00	\$0.00
50900	Insurance - Health/Life	\$1,376.70	\$5,153.80	\$6,967.08	\$7,755.96	\$27,245.00
50955	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
52800	Mobile Phones	\$4,392.79	\$5,207.13	\$3,712.91	\$4,102.28	\$25,000.00
53100	Misc. Claims	\$1,252.29	\$2,150.55	\$180.84	\$0.00	\$154,500.00
54255	Employment Screening	\$0.00	\$50.00	\$532.00	\$1,424.00	\$2,500.00
54550	Uniforms / Service	\$10,737.05	\$1,130.65	\$13,696.44	\$14,425.12	\$20,000.00

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710 - Corrections		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Expenditures						
Travel Mileage	5520	\$0.00	\$0.00	\$210.43	\$0.00	\$0.00
Conferences	5530	\$2,325.00	\$119.84	\$2,250.00	\$4,131.23	\$5,000.00
Postage and Freight	5560	\$374.09	\$291.33	\$533.33	\$5.92	\$1,500.00
Training	5580	\$16,384.42	\$548.00	\$13,234.84	-\$22,460.75	\$15,000.00
Membership Dues	5590	\$0.00	\$0.00	\$0.00	\$124.00	\$200.00
Computer Supplies	5610	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Maintenance Contracts	5620	-\$17,102.44	\$109,537.80	\$190,146.06	\$12.16	\$50,000.00
Misc. Services	5640	\$0.00	\$13,989.00	\$58,890.43	\$90,441.20	\$114,669.00
Office Supplies	5680	\$1,832.63	\$1,380.64	\$0.00	\$1,118.32	\$21,507.00
Misc. Supplies	5685	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Kitchen Supplies	5710	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Cell Block Supplies	5715	\$2,001.53	\$10,734.19	\$331.00	\$273.84	\$5,000.00
Appraisals	5820	\$136.67	\$0.00	\$0.00	\$0.00	\$0.00
Vests	5880	\$0.00	\$17.80	\$0.00	\$112.21	\$0.00
Medical	5882	\$220,557.94	\$161,654.13	\$163,142.41	\$194,023.96	\$502,345.00
Food	5886	\$345,514.21	\$398,574.32	\$313,164.43	\$261,127.19	\$1,000,000.00
Vehicle/Fuel	8130	-\$2,709.01	-\$2,508.12	-\$5,190.28	-\$6,924.07	\$0.00
Auto - Preventative Maint	8140	\$439.60	\$892.84	\$305.00	\$598.47	\$2,500.00
Auto Repair	8150	\$1,530.13	\$5,593.25	\$672.00	\$66.75	\$5,500.00
Computer Software/Equipment	8600	\$178,709.92	\$11,071.80	\$3,800.67	\$0.00	\$7,500.00
Office Equipment	8650	\$0.00	\$2,063.85	\$0.00	\$0.00	\$3,064.00
Total Expenditures		\$3,120,461.62	\$3,254,117.92	\$3,204,521.36	\$2,953,463.67	\$11,787,300.00
Excess Revenues over Expenditures		-\$252,680.27	-\$1,390,311.61	-\$1,176,930.01	-\$1,610,370.82	

720 - Auxiliary/CERTS		FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Object Code						
Expenditures						
Misc. Claims	5310	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Excess Revenues over Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	

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	Object Code	FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
Revenues						
Grant Revenue	30800	\$8,711.60	\$38,080.23	\$10,000.00	\$3,772.41	\$90,000.00
Total Revenues		\$8,711.60	\$38,080.23	\$10,000.00	\$3,772.41	\$90,000.00
Expenditures						
Salaries	50010	\$5,745.60	\$2,197.73	\$2,261.38	\$2,349.55	\$26,475.00
Elected Official	50100	\$1,120.00	\$1,120.00	\$960.00	\$800.00	\$4,160.00
Chiefs/Management	50110	\$8,618.40	\$12,453.79	\$12,814.46	\$13,473.99	\$53,000.00
Office Personnel	50120	\$21,144.60	\$21,696.58	\$22,447.06	\$23,391.87	\$71,393.00
Deputies	50125	\$0.00	\$0.00	\$0.00	\$0.00	\$41,800.00
Insurance - Health/Life	50900	\$3,244.76	\$3,156.20	\$3,440.66	\$3,739.42	\$19,166.00
Telephone	52750	\$2,988.81	\$3,034.67	\$0.00	\$0.00	\$3,000.00
Mobile Phones	52800	\$339.04	\$481.62	\$394.44	\$288.96	\$9,270.00
Misc. Claims	53100	\$133.20	\$3,241.99	\$0.00	\$740.00	\$500.00
Conferences	55530	\$1,325.00	\$2,561.86	\$2,208.79	\$0.00	\$2,700.00
Training	55850	\$0.00	\$0.00	\$841.41	\$0.00	\$750.00
Membership Dues	55950	\$65.00	\$0.00	\$140.00	\$0.00	\$750.00
Maintenance Contracts	56200	\$135.00	\$540.00	\$432.00	\$15,396.50	\$3,665.00
Office Supplies	56800	\$332.07	\$50.32	\$122.10	\$0.00	\$4,341.00
Vehicle/Fuel	81300	\$899.95	\$230.39	\$145.51	\$138.27	\$1,131.00
Auto Repair	81500	\$122.95	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Equipment	86000	\$1,399.98	\$294.97	\$0.00	\$0.00	\$4,000.00
Total Expenditures		\$47,614.36	\$51,060.12	\$46,207.81	\$60,318.56	\$246,101.00
Excess Revenues over Expenditures		-\$38,902.76	-\$12,979.89	-\$36,207.81	-\$56,546.15	

	Object Code	FY 2023	FY 2024	FY 2025	YTD FY26	FY26 Original Budget
740 - Merit Commission						
Expenditures						
Per Diem	50220	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Misc. Claims	53100	\$0.00	\$2,765.28	\$0.00	\$0.00	\$500.00
Total Expenditures		\$0.00	\$2,765.28	\$0.00	\$0.00	\$1,000.00
Excess Revenues over Expenditures		\$0.00	-\$2,765.28	\$0.00	\$0.00	

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750 - Dispatch Center	Object Code	FY 2023	FY 2024	FY 2025	YTD FY26	FY 26 Original Budget
Expenditures						
ETSB Intergov. Agreement	58500	\$200,567.76	\$139,060.34	\$144,622.84	\$0.00	\$902,446.00
Total Expenditures		\$200,567.76	\$139,060.34	\$144,622.84	\$0.00	\$902,446.00
Excess Revenues over Expenditures		-\$200,567.76	-\$139,060.34	-\$144,622.84	\$0.00	

760 - Coroner	Object Code	FY 2023	FY 2024	FY 2025	YTD FY26	FY 26 Original Budget
Revenues						
Coroner Morgue	30394	\$1,058.63	\$1,235.83	\$6,627.52	\$904.27	\$14,000.00
Miscellaneous Income	30640	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Grant Revenue	30800	\$1,899.59	\$1,619.45	\$4,174.45	\$8,560.45	\$5,000.00
Total Revenues		\$2,958.22	\$7,855.28	\$10,801.97	\$9,464.72	\$19,000.00
Expenditures						
Elected Official	50100	\$21,511.56	\$21,511.56	\$19,362.90	\$13,251.28	\$85,900.00
Office Personnel	50120	\$55,365.17	\$52,760.42	\$62,099.99	\$63,052.97	\$284,381.00
Normal OT	50150	\$2,178.95	\$1,975.42	\$3,008.30	\$4,639.91	\$22,000.00
Telephone	52750	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
Mobile Phones	52800	\$624.92	\$808.39	\$579.29	\$418.78	\$0.00
Misc. Claims	53100	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Court Psychologist	54500	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Uniforms / Service	54550	\$239.62	\$0.00	\$690.97	\$0.00	\$3,500.00
Conferences	55530	\$11.10	\$0.00	\$243.56	\$100.00	\$400.00
Postage and Freight	55650	\$23.94	\$16.28	\$42.75	\$4.39	\$106.00
Membership Dues	55950	\$450.00	\$450.00	\$400.00	\$500.00	\$900.00
Office Supplies	56800	\$211.03	\$1,162.56	\$1,605.88	\$394.79	\$3,000.00
Indigent Burial	58970	\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00
Doctor & Morgue Fees	58980	\$43,324.90	\$30,810.00	\$42,200.35	\$24,525.32	\$200,000.00
Vehicle/Fuel	81300	\$1,844.65	\$1,422.82	\$1,684.57	\$2,483.71	\$12,500.00
Auto - Preventative Maint	81400	\$322.46	\$811.63	\$3,479.66	\$593.34	\$5,000.00
Computer Software/Equipment	86000	\$79.98	\$197.93	\$33.99	\$0.00	\$0.00
Total Expenditures		\$126,488.28	\$112,227.01	\$135,664.23	\$110,416.49	\$623,087.00
Excess Revenues over Expenditures		-\$123,530.06	-\$104,371.73	-\$124,862.26	-\$100,951.77	



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Special Funds: 095-960

For the 1st Quarter (December 1, 2025, through February 28, 2026) 2026 report, the Special Funds 095-960 are broken down by each line item to provide a detailed view of expenditures and allocations over the last two fiscal years (2025-2026). 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 fiscal management.

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095 - American Rescue Plan Fund		Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue					
	Grant Revenue	30800	\$540,482.97	\$303,303.82	\$200,000.00
	Total Revenue		\$540,482.97	\$303,303.82	\$200,000.00
Expenses					
	Salaries	50010	\$14,875.62	\$16,197.03	\$61,420.14
	Appointed Official	50105	\$9,286.89	\$9,334.58	\$35,000.00
	Chiefs/Management	50110	\$0.00	\$0.00	\$4,500.00
	Office Personnel	50120	\$7,230.87	\$3,921.94	\$16,000.00
	Assistant PD's	50300	\$700.00	\$0.00	\$0.00
	IMRF - General	50400	\$1,602.19	\$691.59	\$5,000.00
	FICA - General	50500	\$2,691.58	\$807.72	\$5,500.00
	Insurance - Health/Life	50900	\$22,797.55	\$8,553.62	\$55,000.00
	Employee Benefits	50955	\$1,137.98	\$1,239.08	\$10,000.00
	Workers Comp. Ins.	51500	\$151.69	\$49.93	\$350.00
	Telephone	52750	\$439.78	\$0.00	\$0.00
	Misc. Claims	53100	\$30,177.95	\$12,083.41	\$150,497.00
	Professional Fees	54200	\$684.42	-\$12,900.00	\$50,000.00
	Travel Mileage	55520	\$682.21	\$0.00	\$1,000.00
	Total Expenses		\$92,458.73	\$39,978.90	\$394,267.14
Excess Revenue over Expenditure					
			\$448,024.24	\$263,324.92	

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098 - ARPA Lost Revenue Fund	Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue				
Grant Revenue	30800	\$1,195,395.65	\$117,443.63	\$163,464.00
Total Revenue		\$1,195,395.65	\$117,443.63	\$163,464.00
Expenses				
Professional Fees	54200	\$0.00	\$0.00	\$50,000.00
Travel Mileage	55520	\$2,907.92	\$0.00	\$0.00
Maintenance Contracts	56200	\$250,573.45	\$19,920.52	\$179,403.16
Election Supplies	56550	\$97,524.23	\$97,524.23	\$97,524.00
Vehicles	87000	\$680,928.00	\$0.00	\$0.00
Total Expenses		\$1,031,933.60	\$117,444.75	\$326,927.16
Excess Revenue over Expenditure		\$163,462.05	-\$1.12	

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200 - Tort Fund	Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue				
Property Tax Revenue	30110	\$0.00	\$0.00	\$4,152,651.00
Interest Income-Checking	30600	\$8,706.35	\$7,319.98	\$12,000.00
Interest Income - Investments	30610	\$88.71	\$79.60	\$400.00
Interest Income - Tax Disburse	30630	\$0.00	\$0.00	\$10,000.00
Miscellaneous Income	30640	\$0.00	\$0.00	\$500.00
Grant Revenue	30800	\$203.00	\$0.00	\$5,000.00
Total Revenue		\$8,998.06	\$7,399.58	\$4,180,551.00
Expenses				
Appointed Official	50105	\$2,734.61	\$2,750.00	\$13,623.02
Chiefs/Management	50110	\$44,624.71	\$46,858.41	\$217,991.71
Office Personnel	50120	\$41,796.41	\$47,881.02	\$235,990.57
IS Personnel	50212	\$5,817.29	\$6,536.53	\$31,745.84
ASA Civil Div	50260	\$4,372.83	\$4,639.58	\$23,263.46
Attorneys	50285	\$73,581.36	\$61,435.28	\$399,332.84
State Unemployment Insurance	50750	\$52,127.82	\$55,911.54	\$78,000.00
Workers Comp. Ins.	51500	\$250,697.27	\$266,394.42	\$639,720.00
Liability Ins - General Govt	51800	\$6,817.80	\$0.00	\$34,034.46
ICRMT Premium	51950	\$742,223.63	\$779,882.91	\$1,871,713.00
Misc. Claims	53100	\$20,761.48	\$65,563.24	\$200,000.00
Office Bonds	53300	\$0.00	\$40.00	\$100.00
Professional Fees	54200	\$13,717.45	\$4,566.60	\$75,000.00
Travel Mileage	55520	\$0.00	\$0.00	\$500.00
Conferences	55530	\$0.00	\$0.00	\$2,000.00
Postage and Freight	55650	\$0.00	\$0.00	\$2,500.00
Publications	55700	\$4,656.81	\$4,796.52	\$20,000.00
Printing	55800	\$0.00	\$139.67	\$500.00
Training	55850	\$26,385.49	\$27,773.27	\$50,000.00
Copy Paper	55900	\$470.63	\$183.78	\$1,000.00
Membership Dues	55950	\$0.00	\$0.00	\$1,000.00
Maintenance Contracts	56200	\$129,890.03	\$77,307.00	\$135,000.00
Office Supplies	56800	\$528.86	\$214.91	\$5,000.00
Appellate Appeal Fees	58280	\$31,000.00	\$31,000.00	\$31,000.00
Reporter/Expert Fees	58380	\$0.00	\$0.00	\$3,500.00

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200 - Tort Fund	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Expenses				
Computer Software/Equipment	86000	\$86,782.00	\$0.00	\$10,000.00
Office Equipment	86500	\$0.00	\$0.00	\$5,000.00
Total Expenses		\$1,538,986.48	\$1,483,874.68	\$4,087,514.90
Excess Revenue over Expenditure		-\$1,529,988.42	-\$1,476,475.10	

210 - Pension Fund	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Property Tax-IMRF	30112	\$0.00	\$0.00	\$3,488,227.00
Property Tax-Social Sec	30114	\$0.00	\$0.00	\$2,390,081.00
Interest Income-Checking	30600	\$59,482.63	\$36,478.94	\$100,000.00
Interest Income - Investments	30610	\$0.00	\$0.00	\$100.00
Interest Income - Tax Disburse	30630	\$0.00	\$0.00	\$15,000.00
Miscellaneous Income	30640	\$0.00	\$0.00	\$100.00
Grant Revenue	30800	\$4,345.54	\$0.00	\$25,000.00
Total Revenue		\$63,828.17	\$36,478.94	\$6,018,508.00
Expenses				
Medical Staff	50190	\$0.00	\$76.57	\$0.00
IMRF - General	50400	\$355,824.68	\$428,471.57	\$3,984,353.01
FICA - General	50500	\$565,411.77	\$551,942.17	\$2,785,805.00
Total Expenses		\$921,236.45	\$980,490.31	\$6,770,158.01
Excess Revenue over Expenditure		-\$887,408.28	-\$944,011.37	

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220 - Recorder Computer Fund		Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue					
	GIS Portion Recorder Computer	30428	\$2,859.00	\$3,366.00	\$13,200.00
	Special Fund Fees	30510	\$54,888.63	\$60,985.27	\$225,000.00
	Interest Income-Checking	30600	\$6,499.77	\$4,081.66	\$0.00
	Interest Income - Investments	30610	\$17.02	\$15.27	\$0.00
	Total Revenue		\$64,264.42	\$68,448.20	\$238,200.00
Expenses					
	Office Personnel	50120	\$20,475.82	\$19,278.02	\$90,365.00
	Depreciation - PrePaid Exp	55200	\$0.00	\$56.12	\$0.00
	Travel Mileage	55520	\$541.66	\$284.60	\$4,000.00
	Conferences	55530	\$503.52	\$346.10	\$3,000.00
	Restoration Service	56125	\$5,662.50	\$0.00	\$30,000.00
	Maintenance Contracts	56200	\$53,983.13	\$52,952.55	\$80,000.00
	Misc. Services	56400	\$52.47	\$814.97	\$3,000.00
	Online Services	56430	\$5,125.87	\$4,847.95	\$39,000.00
	Office Supplies	56800	\$92.24	\$3,536.17	\$3,000.00
	Computer Software/Equipment	86000	\$403.11	\$0.00	\$5,000.00
	Office Equipment	86500	\$12,183.51	\$0.00	\$7,000.00
	Total Expenses		\$99,023.83	\$82,116.48	\$264,365.00
	Excess Revenue over Expenditure		-\$34,759.41	-\$13,668.28	

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230 - Co. Clerk Vital Record Fund	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Tax Redemption Automation Fee	30235	\$140.00	\$2,550.00	\$3,500.00
Special Fund Fees	30510	\$11,352.00	\$10,174.00	\$42,500.00
Interest Income-Checking	30600	\$9.54	\$7.94	\$60.00
Interest Income - Investments	30610	\$10.89	\$9.79	\$50.00
Total Revenue		\$11,512.43	\$12,741.73	\$46,110.00
Expenses				
Office Personnel	50120	\$8,418.30	\$6,874.92	\$36,750.00
Over Time	50215	\$0.00	\$0.00	\$1,000.00
Misc. Claims	53100	\$4,878.77	\$3,755.50	\$11,000.00
Maintenance Contracts	56200	\$3,010.00	\$387.59	\$0.00
Total Expenses		\$16,307.07	\$11,018.01	\$48,750.00
Excess Revenue over Expenditure		-\$4,794.64	\$1,723.72	

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240 - Treasurers Computer Fund		Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue					
	Treasurer Fees	30280	\$154.00	\$120.00	\$60,000.00
	Tax Sale	30460	\$0.00	\$0.00	\$19,000.00
	Interest Income-Checking	30600	\$86.81	\$72.22	\$250.00
	Interest Income - Investments	30610	\$9.20	\$8.23	\$50.00
	Miscellaneous Income	30640	\$0.00	\$0.00	\$1,100.00
	Total Revenue		\$250.01	\$200.45	\$80,400.00
Expenses					
	Office Personnel	50120	\$9,558.97	\$10,746.75	\$50,481.00
	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. Services	56400	\$0.00	\$146.00	\$0.00
	Misc. Claims - Equipment	56450	\$0.00	\$0.00	\$5,000.00
	Misc. Supplies	56850	\$0.00	\$0.00	\$500.00
	Total Expenses		\$9,558.97	\$10,892.75	\$62,531.00
	Excess Revenue over Expenditure		-\$9,308.96	-\$10,692.30	

250 - Treasurers Interest Fund		Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue					
	Special Fund Fees	30510	\$0.00	\$0.00	\$20,000.00
	Interest Income-Checking	30600	\$74.25	\$55.13	\$300.00
	Interest Income	30620	\$0.00	\$0.00	\$500.00
	Total Revenue		\$74.25	\$55.13	\$20,800.00
Expenses					
	Misc. Claims	53100	\$0.00	\$100,000.00	\$100,000.00
	Lease Pmt Interest	56310	\$0.00	\$700.00	\$0.00
	Total Expenses		\$0.00	\$100,700.00	\$100,000.00
	Excess Revenue over Expenditure		\$74.25	-\$100,644.87	

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260 - Court Security Fund	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Special Fund Fees	30510	\$47,859.78	\$46,196.11	\$200,000.00
Interest Income-Checking	30600	\$2,000.92	\$1,863.97	\$5,000.00
Total Revenue		\$49,860.70	\$48,060.08	\$205,000.00
Expenses				
Deputies	50125	\$24,226.32	\$24,620.25	\$200,000.00
Court OT	50155	\$1,168.54	\$1,860.36	\$3,400.00
Misc. Claims	53100	\$75.00	\$150.00	\$100.00
Computer Software/Equipment	86000	\$0.00	\$0.00	\$1,500.00
Total Expenses		\$25,469.86	\$26,630.61	\$205,000.00
Excess Revenue over Expenditure		\$24,390.84	\$21,429.47	

265 - Sheriff E-Citation Fund	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Special Fund Fees	30510	\$312.03	\$237.10	\$1,200.00
Interest Income-Checking	30600	\$133.18	\$94.20	\$0.00
Total Revenue		\$445.21	\$331.30	\$1,200.00
Excess Revenue over Expenditure		\$445.21	\$331.30	

267 - Sheriff Natl Opioid Settlement	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Beginning Fund Balance				
Restricted Fund Balance	27000	\$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

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270 - Court Document Storage Fund	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Special Fund Fees	30510	\$39,607.65	\$37,918.04	\$180,000.00
Interest Income-Checking	30600	\$447.45	\$303.11	\$1,100.00
Interest Income - Investments	30610	\$2.52	\$2.27	\$10.00
Total Revenue		\$40,057.62	\$38,223.42	\$181,110.00
Expenses				
Office Personnel	50120	\$34,457.68	\$35,256.73	\$150,000.00
Normal OT	50150	\$51.52	\$0.00	\$0.00
Professional Fees	54200	\$0.00	\$0.00	\$10,000.00
Maintenance Contracts	56200	\$1,762.00	\$1,815.00	\$2,200.00
Total Expenses		\$36,271.20	\$37,071.73	\$162,200.00
Excess Revenue over Expenditure		\$3,786.42	\$1,151.69	

275 - Foreclosure Mediation Fund	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Special Fund Fees	30510	\$4,350.00	\$5,550.00	\$23,000.00
Interest Income-Checking	30600	\$9.51	\$6.97	\$0.00
Total Revenue		\$4,359.51	\$5,556.97	\$23,000.00
Expenses				
Professional Fees	54200	\$3,150.00	\$7,500.00	\$23,000.00
Total Expenses		\$3,150.00	\$7,500.00	\$23,000.00
Excess Revenue over Expenditure		\$1,209.51	-\$1,943.03	

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280 - Law Library Fund		Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue					
	Special Fund Fees	30510	\$11,310.75	\$11,333.48	\$38,000.00
	Interest Income-Checking	30600	\$1.09	\$3.01	\$0.00
	Total Revenue		\$11,311.84	\$11,336.49	\$38,000.00
Expenses					
	Publications	55700	\$0.00	\$2,063.75	\$38,000.00
	Total Expenses		\$0.00	\$2,063.75	\$38,000.00
	Excess Revenue over Expenditure		\$11,311.84	\$9,272.74	

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290 - Probation Service Fees Fund		Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue					
	Cir Clerk - Dom Violence Fee	30369	\$0.00	\$108.24	\$0.00
	Prob/Courts Operations Fee	30379	\$2,399.18	\$1,095.30	\$0.00
	Special Fund Fees	30510	\$19,805.04	\$11,957.45	\$75,000.00
	Interest Income-Checking	30600	\$6,025.79	\$4,133.80	\$0.00
	Interest Income - Investments	30610	\$16.75	\$15.05	\$0.00
	Total Revenue		\$28,246.76	\$17,309.84	\$75,000.00
Expenses					
	Stand-By	50170	\$0.00	\$0.00	\$6,000.00
	Clothing Allowance	50175	\$400.00	\$200.00	\$0.00
	Mobile Phones	52800	\$1,366.84	\$1,329.43	\$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	\$25.95	\$0.00	\$1,500.00
	Postage and Freight	55650	\$209.94	\$107.14	\$0.00
	Training	55850	\$0.00	\$0.00	\$9,000.00
	Maintenance Contracts	56200	\$0.00	\$0.00	\$5,000.00
	Early Intervention	58600	\$2,434.51	\$1,397.06	\$15,000.00
	Drug Testing	58640	\$2,547.65	\$3,236.58	\$10,000.00
	Equipment	85500	\$2,464.00	\$464.00	\$17,500.00
	Computer Software/Equipment	86000	\$0.00	\$0.00	\$10,500.00
	Total Expenses		\$9,448.89	\$6,734.21	\$95,000.00
	Excess Revenue over Expenditure		\$18,797.87	\$10,575.63	

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300 - Forfeited Funds (SAO)		FY 2025	YTD FY 2026	FY26 Original Budget
	Object Code			
Revenue				
Special Fund Fees	30510	\$4,078.50	\$385.25	\$35,000.00
Interest Income-Checking	30600	\$30.96	\$11.96	\$170.00
Total Revenue		\$4,109.46	\$397.21	\$35,170.00
Expenses				
Office Personnel	50120	\$8,162.47	\$3,390.37	\$8,000.00
Attorneys	50285	\$1,955.47	\$0.00	\$9,000.00
Misc. Claims	53100	\$5,216.01	\$1,215.00	\$30,000.00
Conferences	55530	\$350.00	\$0.00	\$1,000.00
Printing	55800	\$0.00	\$0.00	\$300.00
Training	55850	\$1,270.55	\$6,228.01	\$7,000.00
Total Expenses		\$16,954.50	\$10,833.38	\$55,300.00
Excess Revenue over Expenditure		-\$12,845.04	-\$10,436.17	

301 - MADD (SAO)		FY 2025	YTD FY 2026	FY26 Original Budget
	Object Code			
Revenue				
Interest Income-Checking	30600	\$0.00	\$0.02	\$0.00
Total Revenue		\$0.00	\$0.02	\$0.00
Expenses				
Chiefs/Management	50110	\$4,727.14	\$0.00	\$0.00
Attorneys	50285	\$3,488.56	\$0.00	\$0.00
Mobile Phones	52800	\$1,203.35	\$0.00	\$0.00
Total Expenses		\$9,419.05	\$0.00	\$0.00
Excess Revenue over Expenditure		-\$9,419.05	\$0.02	\$0.00

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305 - Equitable Sharing - SAO	Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue				
Interest Income-Checking	30600	\$5.34	\$3.70	\$25.00
Total Revenue		\$5.34	\$3.70	\$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		\$5.34	\$3.70	

308 - Diversion Accountability Fund	Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue				
Interest Income-Checking	30600	\$8.85	\$4.36	\$50.00
Miscellaneous Income	30640	\$750.00	\$550.00	\$12,000.00
Total Revenue		\$758.85	\$554.36	\$12,050.00
Expenses				
Misc. Claims	53100	\$0.00	\$0.00	\$50.00
Training	55850	\$125.00	\$875.00	\$12,000.00
Total Expenses		\$125.00	\$875.00	\$12,050.00
Excess Revenue over Expenditure		\$633.85	-\$320.64	

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310 - Gang Violence Fund		Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue					
Special Fund Fines	30520		\$15.04	\$20.17	\$500.00
Interest Income-Checking	30600		\$4.67	\$3.22	\$20.00
Total Revenue			\$19.71	\$23.39	\$520.00
Expenses					
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
Total Expenses			\$0.00	\$0.00	\$6,000.00
Excess Revenue over Expenditure					
			\$19.71	\$23.39	

312 - SAO Natl. Opioid Settlement		Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue					
Miscellaneous Income	30640		\$0.00	\$0.00	\$75,000.00
Total Revenue			\$0.00	\$0.00	\$75,000.00
Expenses					
Office Personnel	50120		\$0.00	\$10,445.17	\$0.00
Misc. Claims	53100		\$11,475.00	\$0.00	\$100,000.00
Office Supplies	56800		\$0.00	\$0.00	\$500.00
Computer Software/Equipment	86000		\$0.00	\$4,016.00	\$0.00
Total Expenses			\$11,475.00	\$14,461.17	\$100,500.00
Excess Revenue over Expenditure					
			-\$11,475.00	-\$14,461.17	

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315 - SAO Records/Automation Fund		Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue					
Special Fund Fees	30510		\$916.84	\$768.36	\$5,000.00
Interest Income-Checking	30600		\$21.39	\$5.44	\$40.00
Total Revenue			\$938.23	\$773.80	\$5,040.00
Expenses					
Computer Software/Equipment	86000		\$813.40	\$1,220.10	\$8,000.00
Total Expenses			\$813.40	\$1,220.10	\$8,000.00
Excess Revenue over Expenditure			\$124.83	-\$446.30	

318 - SAO IDRP Fees Fund		Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue					
Local Debt Recovery Program	30590		\$0.00	\$1,137.88	\$15,000.00
Interest Income-Checking	30600		\$684.66	\$468.87	\$1,000.00
Total Revenue			\$684.66	\$1,606.75	\$16,000.00
Expenses					
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			\$684.66	\$1,606.75	

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320 - Dispute Resolution Fund		FY 2025	YTD FY 2026	FY26 Original Budget
Revenue	Object Code			
Special Fund Fines	30520	\$960.83	\$1,001.35	\$3,500.00
Interest Income-Checking	30600	\$9.61	\$7.10	\$0.00
Total Revenue		\$970.44	\$1,008.45	\$3,500.00
Expenses				
Misc. Claims	53100	\$0.00	\$0.00	\$3,500.00
Total Expenses		\$0.00	\$0.00	\$3,500.00
Excess Revenue over Expenditure		\$970.44	\$1,008.45	

325 - Circuit Clerk Oper/Admin Fund		FY 2025	YTD FY 2026	FY26 Original Budget
Revenue	Object Code			
Special Fund Fees	30510	\$13,168.24	\$9,624.35	\$50,000.00
Interest Income-Checking	30600	\$2,295.64	\$1,636.91	\$9,000.00
Miscellaneous Income	30640	\$14,000.00	\$2,000.00	\$103,000.00
Total Revenue		\$29,463.88	\$13,261.26	\$162,000.00
Expenses				
Office Personnel	50120	\$13,818.55	\$25,633.31	\$100,000.00
Misc. Claims	53100	\$3,115.51	\$35.00	\$10,000.00
Conferences	55530	\$4,813.07	\$0.00	\$10,000.00
Membership Dues	55950	\$875.00	\$775.00	\$1,500.00
Office Supplies	56800	\$1,954.13	\$0.00	\$5,000.00
Total Expenses		\$24,576.26	\$26,443.31	\$126,500.00
Excess Revenue over Expenditure		\$4,887.62	-\$13,182.05	

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330 - Court Automation Fund	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Special Fund Fees	30510	\$39,537.48	\$37,883.98	\$180,000.00
Interest Income-Checking	30600	\$2,282.31	\$1,093.71	\$7,000.00
Interest Income - Investments	30610	\$122.95	\$110.37	\$500.00
Total Revenue		\$41,942.74	\$39,088.06	\$187,500.00
Expenses				
Office Personnel	50120	\$31,996.39	\$32,732.55	\$165,000.00
Normal OT	50150	\$47.35	\$0.00	\$0.00
Conferences	55530	-\$1,099.00	\$0.00	\$0.00
Maintenance Contracts	56200	\$20,651.26	\$139,995.00	\$21,000.00
Office Supplies	56800	\$1,825.95	\$0.00	\$5,000.00
Computer Software/Equipment	86000	\$0.00	\$0.00	\$5,000.00
Total Expenses		\$53,421.95	\$172,727.55	\$196,000.00
Excess Revenue over Expenditure		-\$11,479.21	-\$133,639.49	

335 - Circuit Clerk E-Citation Fund	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Special Fund Fees	30510	\$7,294.39	\$6,803.85	\$36,000.00
Interest Income-Checking	30600	\$2,902.04	\$2,090.85	\$10,000.00
Total Revenue		\$10,196.43	\$8,894.70	\$46,000.00
Expenses				
Maintenance Contracts	56200	\$0.00	\$0.00	\$132,000.00
Total Expenses		\$0.00	\$0.00	\$132,000.00
Excess Revenue over Expenditure		\$10,196.43	\$8,894.70	

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345 - P.D. Records/Automation Fund	Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue				
Special Fund Fees	30510	\$115.56	\$68.01	\$1,220.00
Interest Income-Checking	30600	\$35.61	\$25.05	\$100.00
Total Revenue		\$151.17	\$93.06	\$1,320.00
Expenses				
Misc. Claims	53100	\$0.00	\$0.00	\$2,500.00
Total Expenses		\$0.00	\$0.00	\$2,500.00
Excess Revenue over Expenditure		\$151.17	\$93.06	

350 - Arrestee Medical Cost Fund	Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue				
Special Fund Fees	30510	\$958.78	\$477.42	\$4,000.00
Interest Income-Checking	30600	\$3.03	\$1.08	\$25.00
Total Revenue		\$961.81	\$478.50	\$4,025.00
Expenses				
Transfers Out	99700	\$0.00	\$0.00	\$4,025.00
Total Expenses		\$0.00	\$0.00	\$4,025.00
Excess Revenue over Expenditure		\$961.81	\$478.50	

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355 - Coroner Fees Fund	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Coroner Cremation Fee	30392	\$20,400.00	\$20,100.00	\$65,000.00
Coroner Fees	30396	\$1,205.00	\$658.00	\$4,000.00
Interest Income-Checking	30600	\$16.05	\$19.09	\$50.00
Total Revenue		\$21,621.05	\$20,777.09	\$69,050.00
Expenses				
Office Personnel	50120	\$2,871.00	\$0.00	\$5,000.00
Bank Charges	53400	\$0.00	\$0.00	\$100.00
Uniforms / Service	54550	\$0.00	\$0.00	\$3,000.00
Conferences	55530	\$55.95	\$0.00	\$7,500.00
Office Supplies	56800	\$270.00	\$0.00	\$3,000.00
Doctor & Morgue Fees	58980	\$3,234.00	\$0.00	\$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		\$6,430.95	\$0.00	\$69,050.00
Excess Revenue over Expenditure		\$15,190.10	\$20,777.09	

360 - Health Department	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Interest Income - Investments	30610	\$24,481.95	\$21,974.67	\$0.00
Total Revenue		\$24,481.95	\$21,974.67	\$0.00
Excess Revenue over Expenditure		\$24,481.95	\$21,974.67	

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365 - IKAN-ROE Building Fund		Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue					
Interest Income-Checking	30600		\$427.54	\$238.76	\$1,500.00
Miscellaneous Income	30640		\$12,642.00	\$13,020.00	\$53,000.00
Total Revenue			\$13,069.54	\$13,258.76	\$54,500.00
Expenses					
Water & Sewer	52600		\$2,773.52	\$1,821.39	\$10,700.00
Heat	52650		\$2,670.11	\$4,100.16	\$7,000.00
Electricity	52700		\$5,959.22	\$6,732.36	\$35,000.00
Misc. Claims	53100		\$0.00	\$0.00	\$1,800.00
Total Expenses			\$11,402.85	\$12,653.91	\$54,500.00
Excess Revenue over Expenditure			\$1,666.69	\$604.85	

380 - V.A.C. Fund		Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue					
Property Tax Revenue	30110		\$0.00	\$0.00	\$718,410.00
Interest Income-Checking	30600		\$93.57	\$102.45	\$0.00
Miscellaneous Income	30640		\$644.13	\$0.00	\$0.00
Other Financing Sources	30910		\$298,076.80	\$0.00	\$0.00
Total Revenue			\$298,814.50	\$102.45	\$718,410.00
Expenses					
Appointed Official	50105		\$30,863.06	\$37,914.06	\$175,100.00
Office Personnel	50120		\$31,863.19	\$23,565.28	\$247,964.00
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	\$4,600.00
Rent Expense	52400		\$7,836.48	\$7,836.48	\$52,346.00
Electricity	52700		\$532.03	\$0.00	\$3,600.00
Telephone	52750		\$0.00	\$0.00	\$3,600.00
Office Bonds	53300		\$0.00	\$0.00	\$200.00
Debt Service-Principle	54100		\$14,570.06	\$0.00	\$0.00
Debt Service-Interest	54150		\$14,572.90	\$0.00	\$0.00

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380 - V.A.C. Fund		FY 2025	YTD FY 2026	FY26 Original Budget
Object Code				
Expenses				
Professional Fees	54200	-\$21,670.80	\$1,314.00	\$45,000.00
Travel Mileage	55520	\$0.00	\$348.00	\$2,500.00
Conferences	55530	\$507.45	\$0.00	\$15,000.00
Postage and Freight	55650	\$199.18	\$0.00	\$0.00
Publications	55700	\$0.00	\$0.00	\$300.00
Advertising Expense	55760	\$0.00	\$245.00	\$4,000.00
Printing	55800	\$300.00	\$0.00	\$2,000.00
Membership Dues	55950	\$250.00	\$200.00	\$4,000.00
Office Supplies	56800	\$614.16	\$331.39	\$8,000.00
Veteran Treatment Court	59110	\$82.02	\$0.00	\$1,500.00
Veteran/Widow Shelter Assist	59130	\$4,423.10	\$3,600.00	\$40,000.00
Veteran/Widow Utility Assist	59135	\$296.33	\$93.20	\$5,000.00
Veteran/Widow Food Assistance	59150	\$0.00	\$0.00	\$4,000.00
Veteran/Widow Emergency Assist	59155	\$0.00	\$912.13	\$15,000.00
Veteran Transportation	59170	\$137.44	\$0.00	\$5,000.00
Outreach/Mentoring Program	59190	\$0.00	\$0.00	\$3,000.00
Vehicle/Fuel	81300	\$577.45	\$435.15	\$7,000.00
Auto Repair	81500	\$0.00	\$0.00	\$10,000.00
Computer Software/Equipment	86000	\$2,253.78	\$184.40	\$25,000.00
Office Equipment	86500	\$0.00	\$0.00	\$12,500.00
Vehicles	87000	\$0.00	\$0.00	\$50,000.00
Buildings	87500	\$298,076.80	\$0.00	\$0.00
Building Improvements	87510	\$0.00	\$1,697.94	\$75,000.00
Total Expenses		\$386,284.63	\$78,677.03	\$880,910.00
Excess Revenue over Expenditure		-\$87,470.13		-\$78,574.58

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395 - Fed Seized Task Force Fund	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Interest Income-Checking	30600	\$13.28	\$12.78	\$40.00
Total Revenue		\$13.28	\$12.78	\$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		\$13.28	\$12.78	

410 - County Highway	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Interest Income-Checking	30600	\$1,102.62	\$8,934.04	\$0.00
Interest Income - Investments	30610	\$3,475.17	\$3,134.41	\$0.00
Miscellaneous Income	30640	\$392,060.07	\$433,519.47	\$0.00
Total Revenue		\$396,637.86	\$445,587.92	\$0.00
Expenses				
Misc. Claims	53100	\$1,220,574.54	\$1,544,360.46	\$0.00
Total Expenses		\$1,220,574.54	\$1,544,360.46	\$0.00
Excess Revenue over Expenditure		-\$823,936.68	-\$1,098,772.54	

420 - County Motor Fuel Tax	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Interest Income-Checking	30600	\$105.98	\$34.59	\$0.00
Interest Income - Investments	30610	\$56,422.90	\$48,288.95	\$0.00
Miscellaneous Income	30640	\$669,481.31	\$771,719.74	\$0.00
Total Revenue		\$726,010.19	\$820,043.28	\$0.00
Expenses				
Misc. Claims	53100	\$299,832.89	\$582,056.43	\$0.00
Total Expenses		\$299,832.89	\$582,056.43	\$0.00
Excess Revenue over Expenditure		\$426,177.30	\$237,986.85	

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430 - Matching Tax		Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue					
Interest Income-Checking	30600	\$6,046.11	\$4,731.15	\$0.00	
Interest Income - Investments	30610	\$407.28	\$399.78	\$0.00	
Total Revenue		\$6,453.39	\$5,130.93	\$0.00	
Expenses					
Misc. Claims	53100	\$20,356.90	\$0.00	\$0.00	
Total Expenses		\$20,356.90	\$0.00	\$0.00	
Excess Revenue over Expenditure		-\$13,903.51	\$5,130.93		

440 - County Bridge		Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue					
Interest Income-Checking	30600	\$4,340.20	\$41,016.22	\$0.00	
Interest Income - Investments	30610	\$11,912.13	\$10,714.96	\$0.00	
Total Revenue		\$16,252.33	\$51,731.18	\$0.00	
Expenses					
Misc. Claims	53100	\$4,464.00	\$35,687.72	\$0.00	
Total Expenses		\$4,464.00	\$35,687.72	\$0.00	
Excess Revenue over Expenditure		\$11,788.33	\$16,043.46		

450 - Township Bridge		Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue					
Interest Income-Checking	30600	\$128.17	\$4.51	\$0.00	
Miscellaneous Income	30640	\$380,000.00	\$0.00	\$0.00	
Total Revenue		\$380,128.17	\$4.51	\$0.00	
Excess Revenue over Expenditure		\$380,128.17	\$4.51		

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500 - GIS Fund	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget	
Revenue					
	GIS Portion Recorder Computer	30428	\$45,660.00	\$97,587.00	\$348,000.00
	Interest Income-Checking	30600	\$6,277.36	\$3,892.32	\$15,000.00
	Interest Income - Investments	30610	\$46.15	\$41.43	\$100.00
	Total Revenue		\$51,983.51	\$101,520.75	\$363,100.00
Expenses					
	Appointed Official	50105	\$12,325.06	\$12,694.76	\$57,460.00
	Chiefs/Management	50110	\$403.89	\$225.68	\$1,658.86
	Office Personnel	50120	\$8,516.15	\$8,919.36	\$48,087.60
	GIS Coordinator	50240	\$20,853.87	\$16,237.26	\$77,786.31
	Professional Fees	54200	\$9,300.00	\$2,843.85	\$25,000.00
	Travel Mileage	55520	\$0.00	\$0.00	\$500.00
	Conferences	55530	\$0.00	\$0.00	\$4,000.00
	Publications	55700	\$0.00	\$0.00	\$250.00
	Legal Advertising	55750	\$0.00	\$0.00	\$500.00
	Membership Dues	55950	\$0.00	\$0.00	\$500.00
	Maintenance Contracts	56200	\$48.20	\$0.00	\$1,000.00
	Office Supplies	56800	\$24.25	\$92.69	\$4,000.00
	GIS-Fly over & Soil Mapping	58160	\$0.00	\$0.00	\$10,000.00
	Computer Software/Equipment	86000	\$23,514.15	\$19,978.90	\$35,000.00
	Office Equipment	86500	\$0.00	\$0.00	\$4,000.00
	Total Expenses		\$74,985.57	\$60,992.50	\$269,742.77
	Excess Revenue over Expenditure		-\$23,002.06	\$40,528.25	

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600 - 911 System Fee Fund		FY 2025	YTD FY 2026	FY 26 Original Budget
Object Code				
Revenue				
Investment Transfer	30000	-\$1,128,458.00	\$0.00	\$0.00
Wireless Surcharge Fee	30446	-\$124,302.00	\$90,154.48	\$1,060,000.00
Other Surcharges	30448	\$0.00	\$37,698.75	\$452,376.00
Police/Fire	30495	\$0.00	\$235.66	\$449,903.00
County/City	30500	\$373,246.19	\$327,428.57	\$4,028,930.00
Hospitals	30505	\$4,597.76	\$0.00	\$119,507.00
Interest Income-Checking	30600	\$2,899.27	\$20,818.85	\$6,000.00
Interest Income - Investments	30610	\$55,114.06	\$49,082.04	\$180,000.00
Miscellaneous Income	30640	\$1,450.00	\$921.60	\$200.00
Int. Gov. Agreements	30770	\$0.00	\$0.00	\$1,550.00
Grant Revenue	30800	\$0.00	\$0.00	\$65,000.00
Contracts	30850	\$8,100.00	\$2,655.00	\$33,997.00
Total Revenue		-\$807,352.72	\$528,994.95	\$6,397,463.00
Expenses				
Salaries	50010	\$516,141.17	\$474,128.52	\$2,596,880.00
Chiefs/Management	50110	\$66,376.40	\$85,046.49	\$313,120.00
Holiday Pay	50140	\$35,962.50	\$46,208.34	\$96,000.00
Shift Diffi	50145	\$5,687.50	\$4,656.25	\$25,200.00
Normal OT	50150	\$12,158.70	\$59,281.65	\$96,000.00
Education	50160	\$4,318.75	\$3,881.25	\$18,600.00
FTO Incentive	50171	\$2,271.25	\$970.00	\$20,000.00
Bilingual	50176	\$825.00	\$825.00	\$3,600.00
Lead Supervisor	50180	\$0.00	\$0.00	\$26,280.00
IMRF - General	50400	\$13,216.32	\$13,068.61	\$187,500.00
FICA - General	50500	\$15,937.74	\$15,785.26	\$210,000.00
State Unemployment Insurance	50750	\$37.09	\$0.00	\$6,850.00
Insurance - Health/Life	50900	\$41,312.80	\$41,309.98	\$606,562.00
Insurance/Bonds	50940	\$2,016.80	\$2,482.00	\$54,300.00
Tuition Reimbursement	50950	\$0.00	\$0.00	\$2,000.00
Rent Expense	52400	\$222.75	\$24,812.00	\$24,812.00
Electricity	52700	\$148.50	\$394.77	\$19,700.00
Telephone	52750	\$5,079.02	\$5,410.53	\$19,700.00
Utilities	52900	\$177.83	\$1,257.68	\$3,000.00

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600 - 911 System Fee Fund		FY 2025	YTD FY 2026	FY26 Original Budget
Object Code				
Expenses				
54200	Professional Fees	\$8,800.24	\$6,876.56	\$39,740.00
54225	Communications Contract	\$4,801.04	\$4,067.01	\$46,000.00
54230	Tower Rent	\$6,400.00	\$6,592.00	\$38,400.00
54255	Employment Screening	\$192.00	\$492.00	\$6,300.00
54260	Pre-Employment Testing	\$3,200.00	\$0.00	\$0.00
55520	Travel Mileage	\$0.00	\$0.00	\$3,550.00
55530	Conferences	\$650.00	\$0.00	\$25,600.00
55535	Meeting Expense	\$0.00	\$0.00	\$2,610.00
55650	Postage and Freight	\$0.00	\$5.92	\$615.00
55700	Publications	\$0.00	\$0.00	\$200.00
55850	Training	\$4,875.20	\$117.00	\$37,250.00
55950	Membership Dues	\$0.00	\$0.00	\$3,825.00
56200	Maintenance Contracts	\$139,553.57	\$235,489.56	\$502,759.00
56400	Misc. Services	\$3,593.78	\$3,887.03	\$47,000.00
56410	Cleaning Services	\$4,618.25	\$4,524.96	\$35,680.00
56500	Educational Materials	\$0.00	\$0.00	\$5,000.00
56800	Office Supplies	\$683.34	\$0.00	\$6,000.00
58300	Contingency	\$0.00	\$0.00	\$295,000.00
86000	Computer Software/Equipment	\$1,515,434.52	\$115,860.41	\$961,973.00
	Total Expenses	\$2,414,692.06	\$1,157,430.78	\$6,387,606.00
	Excess Revenue over Expenditure	-\$3,222,044.78	-\$628,435.83	

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680 - Animal Control Fund	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Village Contract Fee	30382	\$12,586.25	\$40,051.25	\$40,000.00
Animal Control Fee	30454	\$9,067.60	\$11,499.00	\$45,000.00
AC Registration Fee	30456	\$57,604.00	\$42,140.00	\$285,000.00
AC Micro Chip Fee	30458	\$660.00	\$998.00	\$3,000.00
Donations	30472	\$837.42	\$3,238.82	\$9,000.00
Population Control Fund	30515	\$3,360.00	\$2,480.00	\$15,000.00
Interest Income-Checking	30600	\$533.69	\$395.46	\$2,000.00
Interest Income - Investments	30610	\$1,486.09	\$1,153.36	\$3,000.00
Miscellaneous Income	30640	\$23,109.72	\$205.00	\$25,000.00
Total Revenue		\$109,244.77	\$102,160.89	\$427,000.00
Expenses				
Chiefs/Management	50110	\$12,965.46	\$13,340.00	\$8,665.00
Office Personnel	50120	\$56,377.89	\$62,213.76	\$290,000.00
Normal OT	50150	\$70.13	\$18.11	\$750.00
Over Time	50215	\$0.00	\$0.00	\$250.00
Equipment Maintenance	52300	\$0.00	\$0.00	\$200.00
Water & Sewer	52600	\$180.83	\$0.00	\$1,000.00
Heat	52650	\$94.42	\$2,798.97	\$3,500.00
Electricity	52700	\$407.80	\$88.53	\$2,500.00
Mobile Phones	52800	\$596.01	\$590.85	\$3,000.00
Internet	52850	\$1,282.16	\$0.00	\$3,500.00
Misc. Claims	53100	\$984.97	\$0.00	\$3,000.00
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	\$0.00	\$0.00	\$500.00
Uniforms / Service	54550	\$709.70	\$0.00	\$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	\$1,250.00
Postage and Freight	55650	\$645.96	\$188.05	\$1,750.00
Publications	55700	\$33.12	\$2,707.33	\$200.00
Printing	55800	\$0.00	\$0.00	\$1,000.00
Training	55850	\$0.00	\$0.00	\$1,000.00

Kankakee County Finance Department
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 12/1/2025 Through 2/28/2026

680 - Animal Control Fund	Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Expenses				
Membership Dues	55950	\$200.00	\$100.00	\$300.00
Maintenance Contracts	56200	\$0.00	\$0.00	\$500.00
Office Supplies	56800	\$642.66	\$246.48	\$2,000.00
Misc. Supplies	56850	\$0.00	\$0.00	\$250.00
Food	58860	\$2,182.75	\$1,779.68	\$9,000.00
Pound Operations	59200	\$3,810.22	\$2,911.51	\$15,000.00
Voucher - Spaying/Neutering	59210	\$5,580.49	\$1,370.00	\$12,500.00
Dog Tag/Forms	59220	\$2,836.00	\$3,948.22	\$5,000.00
Veterinarian	59230	\$9,480.39	\$5,629.18	\$30,000.00
Vehicle/Fuel	81300	\$1,541.75	\$1,368.64	\$8,500.00
Auto - Preventative Maint	81400	\$0.00	\$424.99	\$1,000.00
Auto Repair	81500	\$357.35	\$0.00	\$1,000.00
Computer Software/Equipment	86000	\$0.00	\$61.12	\$10,000.00
Building Improvements	87510	\$335.17	\$337.17	\$0.00
Total Expenses		\$101,315.23	\$100,122.59	\$613,700.00
Excess Revenue over Expenditure		\$7,929.54	\$2,038.30	

720 - PTAB/Contract Appraisal	Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue				
Interest Income-Checking	30600	\$7.65	\$5.26	\$0.00
Total Revenue		\$7.65	\$5.26	\$0.00
Excess Revenue over Expenditure		\$7.65	\$5.26	

Kankakee County Finance Department
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 12/1/2025 Through 2/28/2026

730 - Township Motor Fuel Tax		Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue					
Interest Income-Checking	30600		\$12.74	\$14.90	\$0.00
Interest Income - Investments	30610		\$22,664.06	\$17,704.48	\$0.00
Miscellaneous Income	30640		\$509,845.38	\$642,037.36	\$0.00
Total Revenue			\$532,522.18	\$659,756.74	\$0.00
Expenses					
Misc. Claims	53100		\$81,561.59	\$165,416.44	\$0.00
Total Expenses			\$81,561.59	\$165,416.44	\$0.00
Excess Revenue over Expenditure			\$450,960.59	\$494,340.30	

740 - Kankakee County EZ		Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue					
Interest Income-Checking	30600		\$19.06	\$13.95	\$0.00
Miscellaneous Income	30640		\$2,684.25	\$5,000.00	\$0.00
Total Revenue			\$2,703.31	\$5,013.95	\$0.00
Expenses					
Travel Mileage	55520		\$361.22	\$0.00	\$0.00
Conferences	55530		\$254.91	\$0.00	\$0.00
Membership Dues	55950		\$125.00	\$0.00	\$0.00
Total Expenses			\$741.13	\$0.00	\$0.00
Excess Revenue over Expenditure			\$1,962.18	\$5,013.95	

Kankakee County Finance Department
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 12/1/2025 Through 2/28/2026

745 - Kankakee River Valley EZ		Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue					
	Interest Income-Checking	30600	\$55.84	\$39.88	\$0.00
	Miscellaneous Income	30640	\$0.00	\$14,234.00	\$0.00
	Total Revenue		\$55.84	\$14,273.88	\$0.00
Expenses					
	Chiefs/Management	50110	\$11,423.11	\$17,158.76	\$0.00
	Travel Mileage	55520	\$361.17	\$0.00	\$0.00
	Conferences	55530	\$254.91	\$0.00	\$0.00
	Membership Dues	55950	\$125.00	\$0.00	\$0.00
	Total Expenses		\$12,164.19	\$17,158.76	\$0.00
	Excess Revenue over Expenditure		-\$12,108.35	-\$2,884.88	

750 - Drug Court Fund		Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue					
	Cir. Clerk - Court Fees	30355	\$3,478.00	\$2,625.34	\$12,000.00
	Interest Income-Checking	30600	\$726.07	\$480.61	\$1,000.00
	Total Revenue		\$4,204.07	\$3,105.95	\$13,000.00
Expenses					
	Misc. Claims	53100	\$0.00	\$0.00	\$1,000.00
	Travel Mileage	55520	\$0.00	\$0.00	\$1,500.00
	Drug Testing	58640	\$2,814.45	\$4,718.50	\$6,000.00
	Total Expenses		\$2,814.45	\$4,718.50	\$8,500.00
	Excess Revenue over Expenditure		\$1,389.62	-\$1,612.55	

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2025 Through 2/28/2026

790 - SAO Teen Court Fund	Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue				
Cir. Clerk - Court Fees	30355	\$1,671.19	\$1,330.20	\$0.00
Interest Income-Checking	30600	\$461.46	\$339.54	\$0.00
Total Revenue		\$2,132.65	\$1,669.74	\$0.00
Excess Revenue over Expenditure		\$2,132.65	\$1,669.74	

820 - Arrowhead Hills S.A.	Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue				
Interest Income - Investments	30610	\$6.68	\$6.00	\$0.00
Total Revenue		\$6.68	\$6.00	\$0.00
Excess Revenue over Expenditure		\$6.68	\$6.00	

821 - Baker Creek Drainage District	Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue				
Interest Income-Checking	30600	\$2.26	\$2.00	\$0.00
Interest Income - Investments	30610	\$92.15	\$82.72	\$0.00
Total Revenue		\$94.41	\$84.72	\$0.00
Excess Revenue over Expenditure		\$94.41	\$84.72	\$0.00

822 - Exline Drainage District	Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue				
Interest Income-Checking	30600	\$6.88	\$5.05	\$0.00
Interest Income - Investments	30610	\$237.15	\$212.85	\$0.00
Total Revenue		\$244.03	\$217.90	\$0.00
Excess Revenue over Expenditure		\$244.03	\$217.90	

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2025 Through 2/28/2026

823 - Gar Creek Drainage District		FY 2025	YTD FY 2026	FY26 Original Budget
Object Code				
Revenue				
	30600	\$6.12	\$6.13	\$0.00
Interest Income-Checking				\$0.00
Total Revenue		\$6.12	\$6.13	\$0.00
Expenses				
	53120	\$0.00	\$2,375.00	\$0.00
Commissioner Ordered Claims				\$0.00
Total Expenses		\$0.00	\$2,375.00	\$0.00
Excess Revenue over Expenditure		\$6.12	-\$2,368.87	
824 - Grinnell Drainage District		FY 2025	YTD FY 2026	FY26 Original Budget
Object Code				
Revenue				
	30600	\$9.75	\$7.42	\$0.00
Interest Income-Checking				\$0.00
Total Revenue		\$9.75	\$7.42	\$0.00
Excess Revenue over Expenditure		\$9.75	\$7.42	
825 - Manteno #3 Drainage District		FY 2025	YTD FY 2026	FY26 Original Budget
Object Code				
Revenue				
	30600	\$27.09	\$18.41	\$0.00
Interest Income-Checking				\$0.00
	30610	\$9.08	\$8.16	\$0.00
Interest Income - Investments				\$0.00
Total Revenue		\$36.17	\$26.57	\$0.00
Expenses				
	53120	\$0.00	\$330.00	\$0.00
Commissioner Ordered Claims				\$0.00
Total Expenses		\$0.00	\$330.00	\$0.00
Excess Revenue over Expenditure		\$36.17	-\$303.43	
826 - McGillivray Drainage District		FY 2025	YTD FY 2026	FY26 Original Budget
Object Code				
Revenue				
	30600	\$2.82	\$1.91	\$0.00
Interest Income-Checking				\$0.00
Total Revenue		\$2.82	\$1.91	\$0.00
Excess Revenue over Expenditure		\$2.82	\$1.91	

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2025 Through 2/28/2026

827 - Minnie Creek Drainage District	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Interest Income-Checking	30600	\$5.20	\$6.28	\$0.00
Total Revenue		\$5.20	\$6.28	\$0.00
Expenses				
Commissioner Ordered Claims	53120	\$0.00	\$1,133.00	\$0.00
Total Expenses		\$0.00	\$1,133.00	\$0.00
Excess Revenue over Expenditure		\$5.20	-\$1,126.72	

828 - Momence-Pembroke Drainage Dist	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Interest Income-Checking	30600	\$2.35	\$1.16	\$0.00
Total Revenue		\$2.35	\$1.16	\$0.00
Expenses				
Commissioner Ordered Claims	53120	\$26,565.00	\$0.00	\$0.00
Total Expenses		\$26,565.00	\$0.00	\$0.00
Excess Revenue over Expenditure		-\$26,562.65	\$1.16	

829 - Momence-Yellowhead Dr. Dist.	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Interest Income-Checking	30600	\$6.41	\$4.47	\$0.00
Total Revenue		\$6.41	\$4.47	\$0.00
Expenses				
Commissioner Ordered Claims	53120	\$9,090.00	\$8,955.00	\$0.00
Professional Fees	54200	\$783.96	\$0.00	\$0.00
Total Expenses		\$9,873.96	\$8,955.00	\$0.00
Excess Revenue over Expenditure		-\$9,867.55	-\$8,950.53	

Kankakee County Finance Department
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 12/1/2025 Through 2/28/2026

830 - Snake Creek Drainage District		Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue					
Interest Income-Checking	30600		\$2.41	\$1.90	\$0.00
Total Revenue			\$2.41	\$1.90	\$0.00
Expenses					
Professional Fees	54200		\$770.18	\$0.00	\$0.00
Total Expenses			\$770.18	\$0.00	\$0.00
Excess Revenue over Expenditure			-\$767.77	\$1.90	

831 - Spring Creek Drainage District		Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue					
Interest Income-Checking	30600		\$1.43	\$1.88	\$0.00
Total Revenue			\$1.43	\$1.88	\$0.00
Expenses					
Professional Fees	54200		\$775.68	\$0.00	\$0.00
Total Expenses			\$775.68	\$0.00	\$0.00
Excess Revenue over Expenditure			-\$774.25	\$1.88	

832 - Union #1 Drainage District		Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue					
Interest Income-Checking	30600		\$9.02	\$6.20	\$0.00
Interest Income - Investments	30610		\$673.24	\$604.29	\$0.00
Total Revenue			\$682.26	\$610.49	\$0.00
Excess Revenue over Expenditure			\$682.26	\$610.49	

Kankakee County Finance Department
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 12/1/2025 Through 2/28/2026

833 - Union #2 Drainage District	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Interest Income-Checking	30600	\$0.76	\$0.43	\$0.00
Total Revenue		\$0.76	\$0.43	\$0.00
Expenses				
Commissioner Ordered Claims	53120	\$0.00	\$1,500.00	\$0.00
Professional Fees	54200	\$808.80	\$802.56	\$0.00
Total Expenses		\$808.80	\$2,302.56	\$0.00
Excess Revenue over Expenditure		-\$808.04	-\$2,302.13	

834 - Union #6 Drainage District	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Interest Income-Checking	30600	\$1.06	\$1.00	\$0.00
Miscellaneous Income	30640	\$364.32	\$0.00	\$0.00
Total Revenue		\$365.38	\$1.00	\$0.00
Expenses				
Commissioner Ordered Claims	53120	\$650.60	\$315.00	\$0.00
Total Expenses		\$650.60	\$315.00	\$0.00
Excess Revenue over Expenditure		-\$285.22	-\$314.00	

835 - Joe Benes Drainage District	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Interest Income-Checking	30600	\$10.96	\$8.42	\$0.00
Interest Income - Investments	30610	\$263.86	\$236.83	\$0.00
Total Revenue		\$274.82	\$245.25	\$0.00
Excess Revenue over Expenditure		\$274.82	\$245.25	

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2025 Through 2/28/2026

836 - Little Beaver Drainage District	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Interest Income-Checking	30600	\$2.34	\$2.85	\$0.00
Interest Income - Investments	30610	\$1.03	\$0.92	\$0.00
Total Revenue		\$3.37	\$3.77	\$0.00
Expenses				
Commissioner Ordered Claims	53120	\$1,033.00	\$1,083.00	\$0.00
Professional Fees	54200	\$770.16	\$0.00	\$0.00
Total Expenses		\$1,803.16	\$1,083.00	\$0.00
Excess Revenue over Expenditure		-\$1,799.79	-\$1,079.23	

837 - Raymond Drainage District	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Interest Income-Checking	30600	\$2.69	\$0.18	\$0.00
Total Revenue		\$2.69	\$0.18	\$0.00
Excess Revenue over Expenditure		\$2.69	\$0.18	

838 - Manteno #9 Drainage District	Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue				
Interest Income-Checking	30600	\$4.82	\$3.32	\$0.00
Total Revenue		\$4.82	\$3.32	\$0.00
Excess Revenue over Expenditure		\$4.82	\$3.32	

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2025 Through 2/28/2026

844 - Claussen Drainage District	Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue				
	Interest Income-Checking	30600	\$3.76	\$5.54
	Total Revenue		\$3.76	\$5.54
Expenses				
	Commissioner Ordered Claims	53120	\$13,500.00	\$0.00
	Professional Fees	54200	\$767.40	\$0.00
	Total Expenses		\$14,267.40	\$0.00
	Excess Revenue over Expenditure		-\$14,263.64	\$5.54

860 - Cafeteria Plan	Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue				
	Member Contributions	30555	\$27,095.01	\$23,010.61
	Interest Income-Checking	30600	\$8.36	\$7.08
	Total Revenue		\$27,103.37	\$23,017.69
Expenses				
	Employee Flex Spending Account	50850	\$50,016.48	\$10,828.78
	Total Expenses		\$50,016.48	\$10,828.78
	Excess Revenue over Expenditure		-\$22,913.11	\$12,188.91

880 - Condemnation (Treasurers)	Object Code	FY 2025	YTD FY 2026	FY 26 Original Budget
Revenue				
	Interest Income-Checking	30600	\$502.94	\$323.37
	Total Revenue		\$502.94	\$323.37
	Excess Revenue over Expenditure		\$502.94	\$323.37

Kankakee County Finance Department
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 12/1/2025 Through 2/28/2026

900 - Payroll Clearing		Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue					
Miscellaneous Income	30640		\$9,444,819.88	\$9,324,853.27	\$0.00
Total Revenue			\$9,444,819.88	\$9,324,853.27	\$0.00
Expenses					
FICA - General	50500		\$2,042,624.07	\$2,053,386.36	\$0.00
ILL State Wage Deduction	50725		\$374,135.92	\$377,333.10	\$0.00
State Unemployment Insurance	50750		\$52,231.60	\$56,205.94	\$0.00
Deferred Compensation	50820		\$29,113.00	\$41,434.68	\$0.00
Union Membership Dues	50825		\$35,428.53	\$33,961.87	\$0.00
Employee Flex Spending Account	50850		\$0.00	\$2,544.30	\$0.00
Payroll Wire Transfer	82000		\$6,765,991.02	\$6,826,674.85	\$0.00
Total Expenses			\$9,299,524.14	\$9,391,541.10	\$0.00
Excess Revenue over Expenditure			\$145,295.74	-\$66,687.83	

910 - Unclaimed Legacies & Bonds		Object Code	FY 2025	YTD FY 2026	FY26 Original Budget
Revenue					
Estate Fee	30440		\$0.00	\$3,195.25	\$0.00
Interest Income-Checking	30600		\$11,373.44	\$7,654.58	\$0.00
Total Revenue			\$11,373.44	\$10,849.83	\$0.00
Excess Revenue over Expenditure			\$11,373.44	\$10,849.83	\$0.00
Beginning Fund Balance					
Restricted Fund Balance	27000		\$815,859.85	\$0.00	\$0.00
Prior Year Net Profit/(Loss)	29999		\$65,696.81	\$0.00	\$0.00
Total Beginning Fund Balance			\$881,556.66	\$0.00	\$0.00
Ending Fund Balance			\$892,930.10	\$10,849.83	

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2025 Through 2/28/2026

933 - Sheriff TBL Account		FY 2025	YTD FY 2026	FY26 Original Budget
Object Code				
Beginning 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	

960 - Rural Transportation Grant #2		FY 2025	YTD FY 2026	FY26 Original Budget
Object Code				
Revenue				
	30600	\$41.14	\$30.31	\$100.00
	30800	\$119,334.73	\$29,019.98	\$850,000.00
Total Revenue		\$119,375.87	\$29,050.29	\$850,100.00
Expenses				
	53100	\$119,334.73	\$144,275.73	\$850,100.00
Total Expenses		\$119,334.73	\$144,275.73	\$850,100.00
Excess Revenue over Expenditure		\$41.14	-\$115,225.44	



OFFICE OF THE
AUDITOR
Colton Ekhoff
County Auditor

189 East Court Street, Suite 500
Kankakee, IL 60901
Telephone: (815) 936-5562
cekhoff@kankakeecountyil.gov

Kankakee County Highway Fund

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:	3/17/2026
Attention:	Colton Ekhoﬀ
RE:	Kankakee County Highway Department 1st Quarter 2026 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

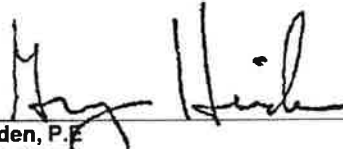
- For approval Approved as submitted Resubmit _____ copies for approval
- For your use Approved as noted Submit _____ copies for distribution
- As requested Returned for corrections Return _____ fully executed copies
- For review and comment For your information
- FOR BIDS DUE _____, 20____ PRINTS RETURNED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

Account #	Account Description	Account Type
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 2026

ASSETS	
Current Assets	
CASH	208,280.31
PETTY CASH	250.00
INVESTMENTS/MIDLAND	167,785.13
INVESTMENTS	135,023.75
INVESTMENT/ESCROW	187,834.06
SAVINGS ACCOUNT	25.00
SWEEP ACCOUNT	941,375.07
ACCTS RECEIVABLE	(4,162.18)
ACCTS RECEIVABLE TAXES	2,485,287.00
INVENTORY PARTS	609,432.23
ACCT REC/FROM OTHER FUNDS	116,157.93
PROPERTY TAXES/COLLECTOR FUND	122,116.00
TOTAL Current Assets	<u>4,969,404.30</u>
TOTAL ASSETS	<u>4,969,404.30</u>
LIABILITIES	
Current Liabilities	
DEFERRED REVENUE TAXES	2,607,403.00
ACCRUED SALARIES	(0.10)
TOTAL Current Liabilities	<u>2,607,402.90</u>
TOTAL LIABILITIES	<u>2,607,402.90</u>
CAPITAL	
FUND BALANCE	3,515,053.43
Year-to-Date Earnings	(1,153,052.03)
TOTAL CAPITAL	<u>2,362,001.40</u>
TOTAL LIABILITIES & CAPITAL	<u>4,969,404.30</u>

COUNTY HIGHWAY FUND

Income Statement

*Year-to-Date Performance, February 2026 - current month, Consolidated
by account*

	<i>3 Months Ended February 28, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
TAX DISTRIBUTION - 2025	0.00	2,697,685.00	2,697,685.00	
CHARGES FOR OTHER SERVICES	152,299.06	1,577,700.00	1,425,400.94	9.7 %
MISCELLANEOUS	37,251.50	43,640.00	6,388.50	85.4 %
TOTAL Income	<u>189,550.56</u>	<u>4,319,025.00</u>	<u>4,129,474.44</u>	4.4 %
NET INCOME	<u>189,550.56</u>	<u>4,319,025.00</u>	<u>4,129,474.44</u>	4.4 %
GROSS PROFIT	<u>189,550.56</u>	<u>4,319,025.00</u>	<u>4,129,474.44</u>	4.4 %
 Expenses				
PERSONAL SERVICES	496,799.01	2,150,000.00	1,653,200.99	23.1 %
CONTRACTURAL SERVICES				
EQUIPMENT RENTAL	1,509.95	14,000.00	12,490.05	10.8 %
REAL PROPERTY RENTAL	0.00	1,500.00	1,500.00	
PROFESSIONAL SERVICES	901.58	38,500.00	37,598.42	2.3 %
HAULING OF WASTE	1,060.81	6,500.00	5,439.19	16.3 %
TOTAL CONTRACTURAL SERVICES	<u>3,472.34</u>	<u>60,500.00</u>	<u>57,027.66</u>	5.7 %
OTHER CHARGES & SERVICES				
LICENSE, EDUCATION & FEES	4,176.51	24,025.00	19,848.49	17.4 %
POSTAGE	20.50	2,400.00	2,379.50	0.9 %
PRINTING & ADVERTISING	527.85	6,700.00	6,172.15	7.9 %
HEAT	4,678.93	27,000.00	22,321.07	17.3 %
ELECTRICITY	6,468.28	58,500.00	52,031.72	11.1 %
WATER	646.94	4,200.00	3,553.06	15.4 %
SEWER	335.92	2,700.00	2,364.08	12.4 %
TELEPHONE	2,361.29	14,000.00	11,638.71	16.9 %
PARTS & SUPPLIES	285,042.72	1,154,500.00	869,457.28	24.7 %
MAINTENANCE & REPAIR	88,484.46	237,500.00	149,015.54	37.3 %
TOTAL END SUBTOTAL	<u>392,743.40</u>	<u>1,531,525.00</u>	<u>1,138,781.60</u>	25.6 %
CAPITAL OUTLAY				
HIGHWAY IMPROVEMENTS	0.00	30,000.00	30,000.00	
BUILDING IMPROVEMENTS	0.00	25,000.00	25,000.00	
EQUIPMENT PURCHASES	449,587.84	967,000.00	517,412.16	46.5 %
RIGHT-OF-WAY	0.00	10,000.00	10,000.00	

	<i>3 Months Ended February 28, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CAPITAL OUTLAY	449,587.84	1,032,000.00	582,412.16	43.6 %
TOTAL Expenses	1,342,602.59	4,774,025.00	3,431,422.41	28.1 %
OPERATING PROFIT	(1,153,052.03)	(455,000.00)	698,052.03	253.4 %
PROFIT BEFORE TAXES	(1,153,052.03)	(455,000.00)	698,052.03	253.4 %
NET PROFIT	(1,153,052.03)	(455,000.00)	698,052.03	253.4 %

420
COUNTY MOTOR FUEL TAX FUND
Chart of Accounts

Account #	Account Description	Account Type
3621.00	INTERGOVERNMENTAL	Sales
3641.00	MISCELLANEOUS	Sales
3813.00	SALARIES & WAGES	Expenses
3856.00	OTHER SERVICES & CHARGES	Expenses

COUNTY MOTOR FUEL TAX FUND

Balance Sheet

February 2026

ASSETS			
Current Assets			
CASH		83,099.01	
INVESTMENTS		5,198,918.11	
TOTAL Current Assets		<u> </u>	<u>5,282,017.12</u>
TOTAL ASSETS			<u>5,282,017.12</u>
CAPITAL			
FUND BALANCE		5,229,845.73	
Year-to-Date Earnings		52,171.39	
TOTAL CAPITAL		<u> </u>	<u>5,282,017.12</u>
TOTAL LIABILITIES & CAPITAL			<u>5,282,017.12</u>

COUNTY MOTOR FUEL TAX FUND

Income Statement

*Year-to-Date Performance, February 2026 - current month, Consolidated
by account*

	<i>3 Months Ended February 28, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
INTERGOVERNMENTAL	542,953.91	2,139,195.00	1,596,241.09	25.4 %
MISCELLANEOUS	48,328.90	25,200.00	(23,128.90)	191.8 %
TOTAL Income	591,282.81	2,164,395.00	1,573,112.19	27.3 %
NET INCOME	591,282.81	2,164,395.00	1,573,112.19	27.3 %
GROSS PROFIT	591,282.81	2,164,395.00	1,573,112.19	27.3 %
 Expenses				
SALARIES & WAGES	154,203.61	1,060,523.00	906,319.39	14.5 %
OTHER SERVICES & CHARGES	341,498.69	1,849,196.00	1,507,697.31	18.5 %
08-0028600-FP/(RBI) CH9 Manteno/Deselm	43,409.12	0.00	(43,409.12)	
TOTAL Expenses	539,111.42	2,909,719.00	2,370,607.58	18.5 %
OPERATING PROFIT	52,171.39	(745,324.00)	(797,495.39)	-7.0 %
PROFIT BEFORE TAXES	52,171.39	(745,324.00)	(797,495.39)	-7.0 %
NET PROFIT	52,171.39	(745,324.00)	(797,495.39)	-7.0 %

730
TOWNSHIP MOTOR FUEL TAX FUND
Chart of Accounts

Account #	Account Description	Account Type
4621.00	INTERGOVERNMENTAL	Sales
4641.00	MISCELLANEOUS	Sales
4835.00	CONTRACTURAL SERVICES (Engr.)	Expenses
4856.00	OTHER SERVICES (Maint./Constr.)	Expenses

TOWNSHIP MOTOR FUEL TAX FUND

Balance Sheet

February 2026

ASSETS	
Current Assets	
CASH	77,034.43
INVESTMENTS	2,046,770.38
INVESTMENTS/MIDLAND	522,223.72
TOTAL Current Assets	<u>2,646,028.53</u>
TOTAL ASSETS	<u>2,646,028.53</u>
LIABILITIES	
Current Liabilities	
ACCOUNTS PAYABLE	1,769.00
TOTAL Current Liabilities	<u>1,769.00</u>
TOTAL LIABILITIES	<u>1,769.00</u>
CAPITAL	
FUND BALANCE	2,256,678.90
Year-to-Date Earnings	387,580.63
TOTAL CAPITAL	<u>2,644,259.53</u>
TOTAL LIABILITIES & CAPITAL	<u>2,646,028.53</u>

TOWNSHIP MOTOR FUEL TAX FUND

Income Statement

*Year-to-Date Performance, February 2026 - current month, Consolidated
by account*

	<i>3 Months Ended February 28, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
INTERGOVERNMENTAL	468,279.51	1,390,996.88	922,717.37	33.7 %
MISCELLANEOUS	17,727.71	72,265.23	54,537.52	24.5 %
TOTAL Income	486,007.22	1,463,262.11	977,254.89	33.2 %
 NET INCOME	 486,007.22	 1,463,262.11	 977,254.89	 33.2 %
 GROSS PROFIT	 486,007.22	 1,463,262.11	 977,254.89	 33.2 %
Expenses				
CONTRACTURAL SERVICES (Engr.)	98,426.59	42,048.93	(56,377.66)	234.1 %
OTHER SERVICES(Maint./Constr.)	0.00	1,433,436.81	1,433,436.81	
TOTAL Expenses	98,426.59	1,475,485.74	1,377,059.15	6.7 %
OPERATING PROFIT	387,580.63	(12,223.63)	(399,804.26)	-3170.7 %
 PROFIT BEFORE TAXES	 387,580.63	 (12,223.63)	 (399,804.26)	 -3170.7 %
 NET PROFIT	 387,580.63	 (12,223.63)	 (399,804.26)	 -3170.7 %

430
MATCHING TAX FUND
Chart of Accounts

Account #	Account Description	Account Type
5600.00	REAL ESTATE TAX DISTRIBUTION	Sales
5680.00	MISCELLANEOUS	Sales
5830.00	OTHER CHARGES & SERVICES	Expenses

MATCHING TAX FUND

Balance Sheet

February 2026

ASSETS	
Current Assets	
CASH	2,327,773.37
INVESTMENTS	7,996.41
INVESTMENTS/MIDLAND	657,615.05
ACCTS RECEIVABLE TAXES	942,410.00
PROP TAXES/COLLECTOR FUND	46,509.00
TOTAL Current Assets	<u>3,982,303.83</u>
TOTAL ASSETS	<u>3,982,303.83</u>
LIABILITIES	
Current Liabilities	
ACCOUNTS PAYABLE	268,916.00
DEFERRED REVENUE TAXES	988,919.00
TOTAL Current Liabilities	<u>1,257,835.00</u>
TOTAL LIABILITIES	<u>1,257,835.00</u>
CAPITAL	
FUND BALANCE	2,717,216.14
Year-to-Date Earnings	7,252.69
TOTAL CAPITAL	<u>2,724,468.83</u>
TOTAL LIABILITIES & CAPITAL	<u>3,982,303.83</u>

MATCHING TAX FUND

Income Statement

Year-to-Date Performance, February 2026 - current month, Consolidated
by account

	<i>3 Months Ended February 28, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
TAX DISTRIBUTION - 2025	0.00	1,021,244.00	1,021,244.00	
MISCELLANEOUS	7,252.69	30,237.75	22,985.06	24.0 %
TOTAL Income	7,252.69	1,051,481.75	1,044,229.06	0.7 %
NET INCOME	7,252.69	1,051,481.75	1,044,229.06	0.7 %
GROSS PROFIT	7,252.69	1,051,481.75	1,044,229.06	0.7 %
Expenses				
OTHER CHARGES & SERVICES	0.00	921,012.19	921,012.19	
TOTAL Expenses	0.00	921,012.19	921,012.19	
OPERATING PROFIT	7,252.69	130,469.56	123,216.87	5.6 %
PROFIT BEFORE TAXES	7,252.69	130,469.56	123,216.87	5.6 %
NET PROFIT	7,252.69	130,469.56	123,216.87	5.6 %

440
COUNTY BRIDGE FUND
Chart of Accounts

<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
	OTHER CHARGES & SERVICES	
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 2026

ASSETS	
Current Assets	
CASH	7,931,158.55
INVESTMENTS	1,133,594.82
ACCTS RECEIVABLE TAXES	942,410.00
PROP TAXES/COLLECTOR FUND	46,509.00
TOTAL Current Assets	<u>10,053,672.37</u>
TOTAL ASSETS	<u>10,053,672.37</u>
LIABILITIES	
Current Liabilities	
ACCOUNTS PAYABLE	27,837.00
DEFERRED REVENUE TAXES	988,919.00
TOTAL Current Liabilities	<u>1,016,756.00</u>
TOTAL LIABILITIES	<u>1,016,756.00</u>
CAPITAL	
FUND BALANCE	8,983,181.35
Year-to-Date Earnings	53,735.02
TOTAL CAPITAL	<u>9,036,916.37</u>
TOTAL LIABILITIES & CAPITAL	<u>10,053,672.37</u>

COUNTY BRIDGE FUND

Income Statement

*Year-to-Date Performance, February 2026 - current month, Consolidated
by account*

	<i>3 Months Ended February 28, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
TAX DISTRIBUTION - 2025	0.00	1,021,244.00	1,021,244.00	
MISCELLANEOUS	69,720.52	80,608.06	10,887.54	86.5 %
TOTAL Income	69,720.52	1,101,852.06	1,032,131.54	6.3 %
NET INCOME	69,720.52	1,101,852.06	1,032,131.54	6.3 %
GROSS PROFIT	69,720.52	1,101,852.06	1,032,131.54	6.3 %
 Expenses				
OTHER CHARGES & SERVICES				
BRIDGE INSPECTIONS	0.00	43,056.00	43,056.00	
MAINT.SUPPLIES/BRIDGE REPAIRS	0.00	49,001.50	49,001.50	
STRUCTURAL ENGINEERING SERVICE	15,985.50	9,040.28	(6,945.22)	176.8 %
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	15,985.50	301,357.83	285,372.33	5.3 %
TOTAL Expenses	15,985.50	301,357.83	285,372.33	5.3 %
OPERATING PROFIT	53,735.02	800,494.23	746,759.21	6.7 %
PROFIT BEFORE TAXES	53,735.02	800,494.23	746,759.21	6.7 %
NET PROFIT	53,735.02	800,494.23	746,759.21	6.7 %

450
TOWNSHIP BRIDGE PROGRAM FUND
Chart of Accounts

Account #	Account Description	Account Type
7640.00	INTERGOVERNMENTAL	Sales
7680.00	MISCELLANEOUS	Sales
7850.00	OTHER CHARGES & SERVICES	Expenses

TOWNSHIP BRIDGE PROGRAM FUND

Balance Sheet

February 2026

ASSETS			
Current Assets			
CASH		10,460.99	
TOTAL Current Assets		<u>10,460.99</u>	<u>10,460.99</u>
TOTAL ASSETS			<u>10,460.99</u>
CAPITAL			
FUND BALANCE		10,454.47	
Year-to-Date Earnings		6.52	
TOTAL CAPITAL		<u>10,460.99</u>	<u>10,460.99</u>
TOTAL LIABILITIES & CAPITAL			<u>10,460.99</u>

TOWNSHIP BRIDGE PROGRAM FUND

Income Statement

*Year-to-Date Performance, February 2026 - current month, Consolidated
by account*

	<i>3 Months Ended February 28, 2026</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
INTERGOVERNMENTAL	0.00	(380,000.00)	(380,000.00)	
MISCELLANEOUS	6.52	600.03	593.51	1.1 %
TOTAL Income	<u>6.52</u>	<u>(379,399.97)</u>	<u>(379,406.49)</u>	0.0 %
 NET INCOME	 <u>6.52</u>	 <u>(379,399.97)</u>	 <u>(379,406.49)</u>	 0.0 %
 GROSS PROFIT	 <u>6.52</u>	 <u>(379,399.97)</u>	 <u>(379,406.49)</u>	 0.0 %
Expenses				
OTHER CHARGES & SERVICES	0.00	(4,696.88)	(4,696.88)	
TOTAL Expenses	<u>0.00</u>	<u>(4,696.88)</u>	<u>(4,696.88)</u>	
OPERATING PROFIT	<u>6.52</u>	<u>(374,703.09)</u>	<u>(374,709.61)</u>	0.0 %
 PROFIT BEFORE TAXES	 <u>6.52</u>	 <u>(374,703.09)</u>	 <u>(374,709.61)</u>	 0.0 %
 NET PROFIT	 <u>6.52</u>	 <u>(374,703.09)</u>	 <u>(374,709.61)</u>	 0.0 %