



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 Q2/2026 Quarterly Financial Report, providing an overview of the County’s fiscal performance. This report reflects our commitment to fiscal responsibility, transparency and the efficient management of public resources. In accordance with 55 ILCS 5/3-1005(e), this report summarizes the financial operations of the County of Kankakee for the second quarter of fiscal year 2026.

Financial Performance Overview

The Q2/2026 (March 1, 2026, through May 31, 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 contained in this report is derived from the County’s accounting system as of June 8, 2026, and may include adjustments or modifications as part of the routine financial processes.

Commitment to Transparency and Accountability

Managing public funds effectively is essential to ensuring that 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.

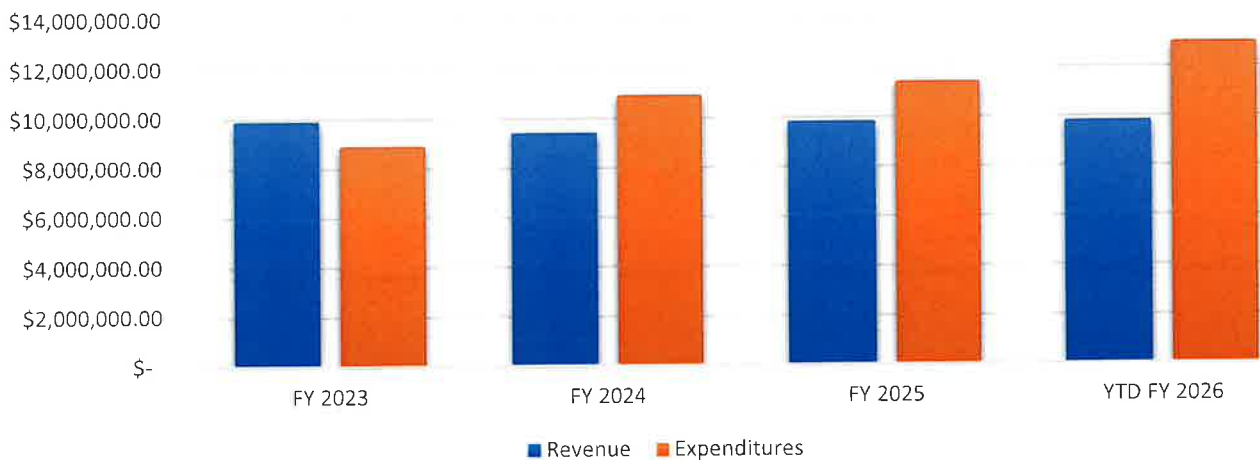
In line with our ongoing transparency initiative, we have made significant strides in making financial information publicly accessible. 100% of the County’s revenues and expenditure for this quarter are now available through our public portal (kankakeecountyauditor.com), enabling residents to track financial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

Key Financial Insights for Q2/2026

Revenues and Expenditures: For Q2/2026, total revenues for Kankakee County stood at approximately **\$9,815,033.50**, slightly below 2025 revenues. Expenditures for the same period totaled **\$12,982,155.17**, higher than 2025 expenditures. Grant-funded activities and storm-related expenses contributed to the increase in expenditures during the quarter. Grant expenditures are expected to be reimbursed later in the fiscal year.

Fiscal Year	Actual Revenues	Actual Expenditures	Difference
FY23	\$9,897,108.78	\$8,892,753.52	\$1,004,355.26
FY24	\$9,411,268.33	\$10,915,812.67	\$(1,504,544.34)
FY25	\$9,824,463.97	\$11,417,572.61	\$(1,593,108.64)
*YTD FY26	\$9,815,033.50	\$12,982,155.17	\$(3,176,121.67)

Q2 Revenue vs. Expenditures (2023-2026)



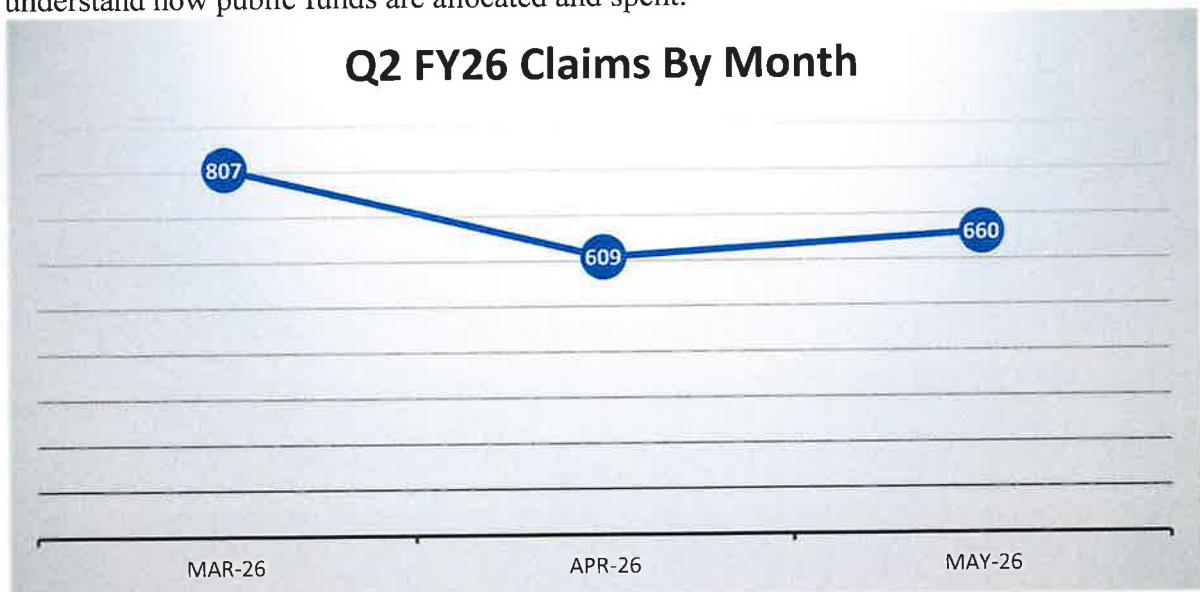
Auditor's notes on finances:

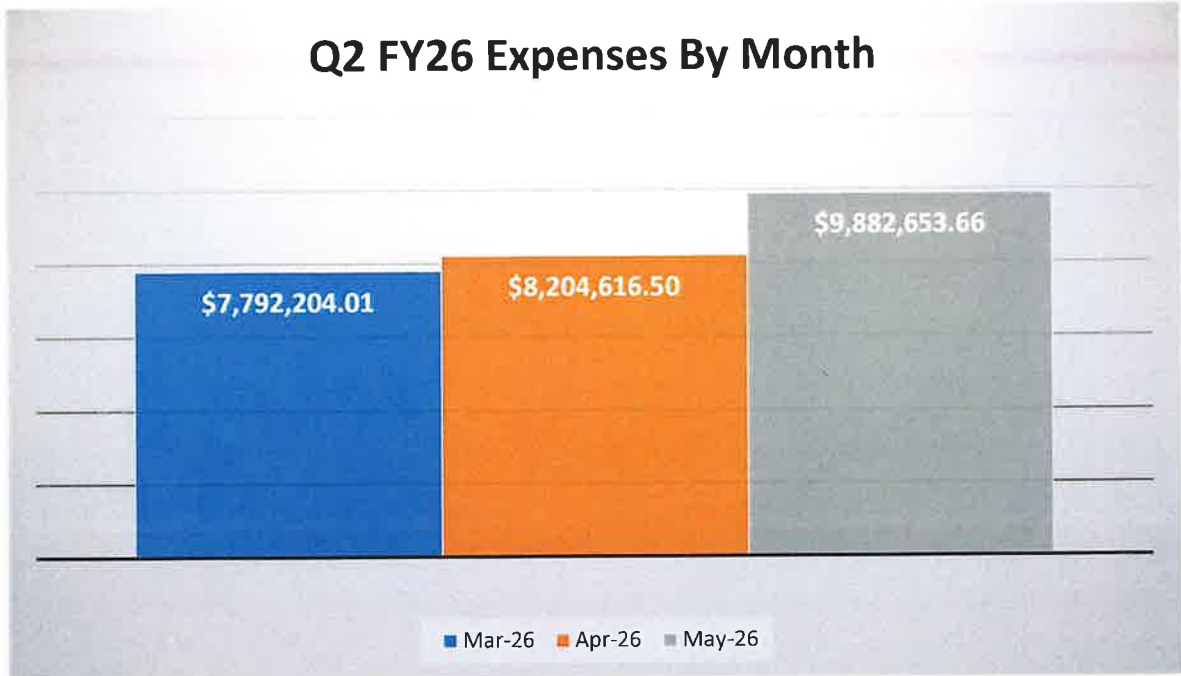
- Cash Flow and Liquidity:** The County's liquidity remains strong, with a healthy cash balance to cover ongoing operational expenses. Ensuring sufficient funds are available to meet immediate financial obligations. Nevertheless, we must monitor expenses and revenues closely, as any significant deviation from projections could affect liquidity. Due to revenue streams of the county, we usually run a deficit in the first two quarters of the fiscal year. Our main source of revenue is property taxes, with first installment due in June. In July, the County Treasurer sends out the first distribution which will help offset the deficit spending in the first part of the year. Thankfully, the County has a cash reserve that allows us to pay our bills in a timely manner.

2. **Close Monitoring of Expenses:** Given the projected rise in expenditures, it is critical that we continue to monitor spending, identify areas for potential cost savings, and ensure that operational expenses remain within projected limits. I would caution the County Board and departments about making any major expenses for the remainder of the fiscal year. As expenses continue to rise, our revenue looks to be flat and not growing at the pace of expenses. This could lead to a budget deficit at the end of the fiscal year.
3. **Storm disaster budget related:** Our County is still recovering from the March 10th storm. Damage assessments continue and the County is working with our insurance providers to maximize covered losses. The amount of non-covered losses is still to be determined.

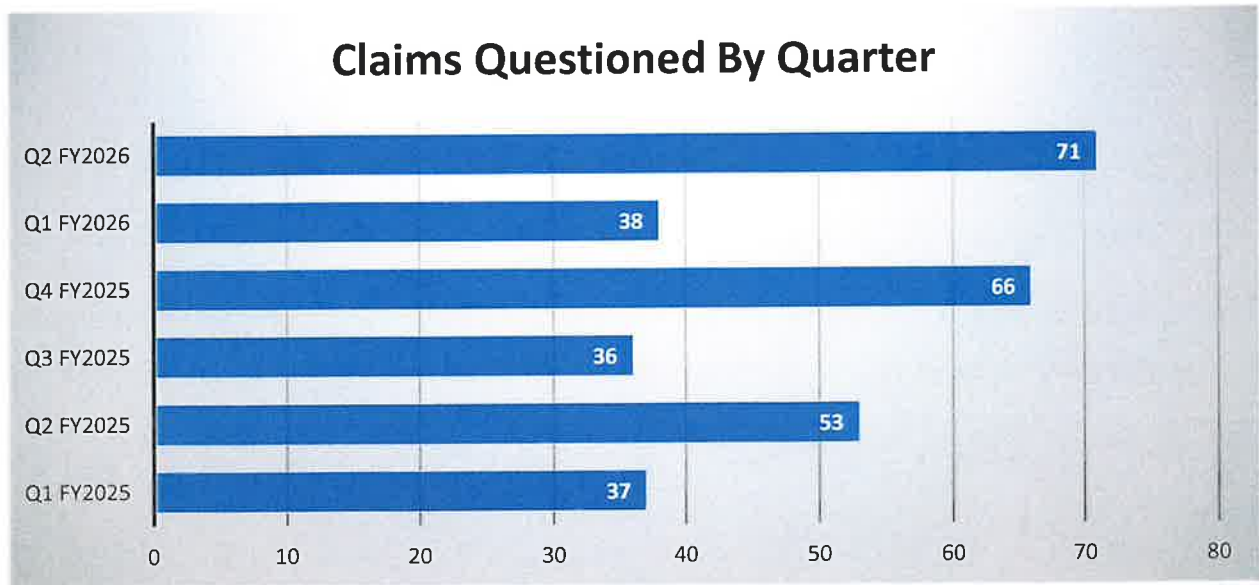
Auditor's other notes:

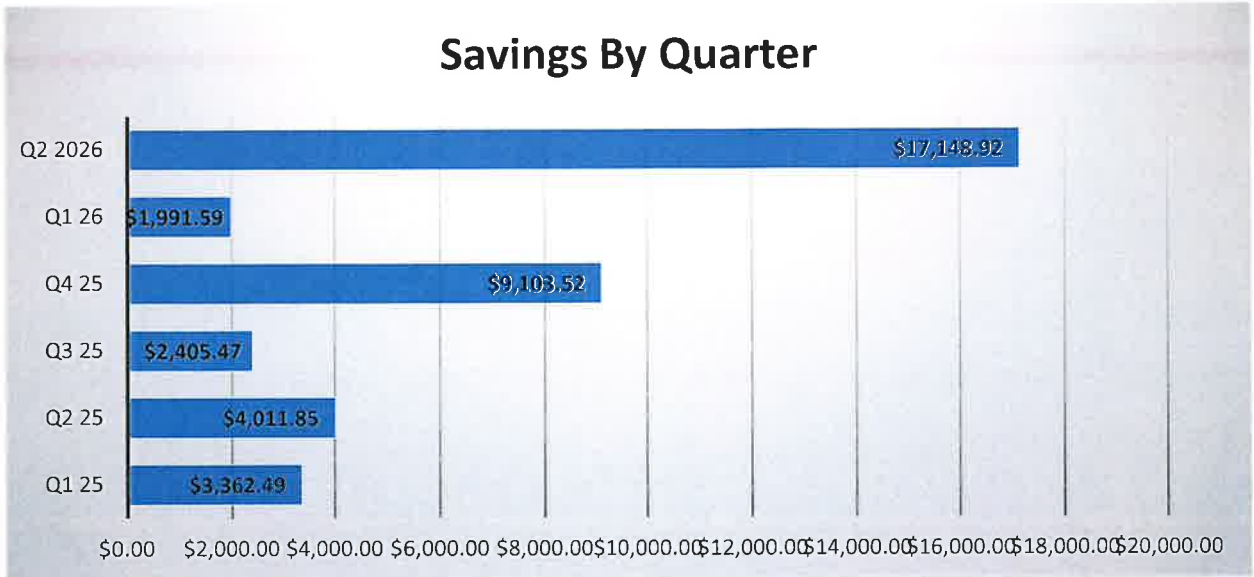
1. **Strengthening Internal Controls:** The Auditor's Office will continue its efforts to enhance internal procedures to ensure accountability, prevent waste, continue savings and maintain the integrity of the County's financial systems.
2. **Transparency:** This quarter, we have successfully made all **2,076** County transactions totaling **\$25,879,474.17** publicly available online, allowing for real-time access to financial data. Every transaction has been 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.





3. **Internal controls:** We continue to evaluate internal processes so we can reduce waste, prevent errors and enhance financial integrity. Through our claims process we have questioned 71 claims this quarter, identified incorrect dollar amounts and asked for reimbursements. The Auditor's Office identified and corrected **\$63,240.34** in claim discrepancies. Our Office was able to save **\$17,148.92** through the claims process. These funds were safeguarded through a diligent review and internal verification process.





- Savings:** The Auditor’s Office is looking for ways to save money while providing the best service for departments and the public. We achieved that goal by starting an office supply program which started November 1, 2025. Since the inception of the Staples Sourcewell program, the County has realized a savings of **\$14,069.88** through the Auditor’s Office initiative.

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 maintains our 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

Budget – FY 2026- The column shows revenue and expenses passed by the County Board 2026 budget (Dec 1, 2025- Nov 30, 2026) for each department.

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

Q2 (Mar 1- May 31)- The column shows revenue and expenses for each department in the second Quarter of the County's fiscal year.

YTD FY26 (Dec 1- May 31)- The column adds Q1 and Q2 together showing revenue and expenses for each department in the first two Quarters of the County's Fiscal year.

% Used YTD 2026- The percentage of revenue and expenses versus the original budget.

Thru Q2 FY 2025- The column shows revenue and expense in the first two quarters of 2025.

110 - General Fund

Department	Budget - FY 2026	Q1 FY26 (Dec 1 - Feb 28)	Q2 FY26 (Mar 1 - May 31)	YTD FY26 (Dec. 1 - May 31)	% Used YTD 2026	Thru Q2 FY25
Revenues						
Administration	\$30,411,992.00	\$1,634,614.61	\$3,762,987.25	\$5,397,601.86	17.75%	\$5,269,196.42
Treasurer	\$1,015,000.00	\$56,999.23	\$65,033.16	\$122,032.39	12.02%	\$586,631.83
County Clerk	\$309,100.00	\$122,639.20	\$89,028.97	\$211,668.17	68.48%	\$225,303.15
Elections	\$111,000.00	\$8,775.80	\$16,835.00	\$25,610.80	23.07%	\$16,445.00
Recorder	\$600,000.00	\$171,683.00	\$181,625.50	\$353,308.50	58.88%	\$285,423.75
Assessments	\$53,293.00	\$13,538.50	\$9,241.00	\$22,779.50	42.74%	\$21,389.66
Planning Department	\$3,464,000.00	\$349,954.74	\$971,437.20	\$1,321,391.94	38.15%	\$2,518,829.13
Contingency	\$1,012,918.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Capital Development	\$0.00	\$0.00	\$2,017,500.00	\$2,017,500.00		\$0.00
Circuit Clerk	\$1,060,300.00	\$241,617.74	\$276,239.48	\$517,857.22	48.84%	\$515,671.90
Maintenance & Child	\$33,000.00	\$2,877.29	\$10,495.00	\$13,372.29	40.52%	\$8,551.71
Circuit Court	\$230,000.00	\$65,077.83	\$33,400.54	\$98,478.37	42.82%	\$110,008.86
Jury Commission	\$40,000.00	\$9,712.50	\$11,200.00	\$20,912.50	52.28%	\$16,412.50
States Attorney Office	\$1,604,536.00	\$340,179.49	\$489,512.85	\$829,692.34	51.71%	\$807,408.20
Public Defender	\$278,884.00	\$168,305.61	\$22,423.37	\$190,728.98	68.39%	\$218,583.72
Probation	\$1,832,094.00	\$40,017.91	\$518,644.52	\$558,662.43	30.49%	\$643,180.78
Sheriff Police	\$1,017,836.00	\$188,541.00	\$234,946.41	\$423,487.41	41.61%	\$372,612.74
Corrections	\$6,439,200.00	\$1,343,092.85	\$1,098,883.32	\$2,441,976.17	37.92%	\$3,904,637.63
E.S.D.A.	\$90,000.00	\$3,772.41	\$0.00	\$3,772.41	4.19%	\$14,867.20
Coroner	\$19,000.00	\$9,464.72	\$5,599.93	\$15,064.65	79.29%	\$16,717.99
Total Revenues	\$49,622,153.00	\$4,770,864.43	\$9,815,033.50	\$14,585,897.93	29.39%	\$15,551,872.17
Expenditures						
Administration	\$6,512,800.00	\$294,986.80	\$391,755.79	\$686,742.59	10.54%	\$236,890.81
Treasurer	\$269,971.00	\$48,918.48	\$80,196.36	\$129,114.84	47.83%	\$137,252.70
County Clerk	\$201,822.00	\$41,072.52	\$50,004.95	\$91,077.47	45.13%	\$96,027.57
Elections	\$635,000.00	\$111,063.71	\$189,954.68	\$301,018.39	47.40%	\$289,785.57
Recorder	\$171,492.00	\$36,948.66	\$44,767.87	\$81,716.53	47.65%	\$73,621.84
Assessments	\$308,414.00	\$56,210.44	\$69,733.94	\$125,944.38	40.84%	\$116,841.67
Board of Reviews	\$32,000.00	\$6,019.36	\$7,174.98	\$13,194.34	41.23%	\$13,260.17
Planning Department	\$3,271,051.00	\$221,208.15	\$332,723.85	\$553,932.00	16.93%	\$2,589,269.30
Information Services	\$203,326.00	\$41,797.02	\$37,890.89	\$79,687.91	39.19%	\$106,391.24
Building & Grounds	\$1,230,864.00	\$281,253.55	\$299,864.71	\$581,118.26	47.21%	\$630,982.11
Health Ins	\$4,524,450.00	\$1,877,137.51	\$1,074,805.05	\$2,951,942.56	65.24%	\$2,809,157.12
Utilities	\$1,400,000.00	\$337,235.84	\$267,826.01	\$605,061.85	43.22%	\$637,965.88

Department	Budget - FY 2026	Q1 (Dec 1 - Feb 28)	Q2 (Mar 1 - May 31)	YTD FY 26 (Dec. 1 - May 31)	% Used YTD 2026	Thru Q2 FY 2025
Expenditures						
Contingency	\$1,012,918.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Central Services	\$195,000.00	\$9,237.80	\$150,336.21	\$159,574.01	81.83%	-\$15,162.09
Auditor	\$128,472.00	\$29,326.77	\$32,994.96	\$62,321.73	48.51%	\$61,763.03
Zoning Board of Appeals	\$8,500.00	\$0.00	\$1,741.81	\$1,741.81	20.49%	\$4,759.60
IKAN ROE	\$288,080.00	\$0.00	\$144,040.02	\$144,040.02	50.00%	\$144,040.02
Finance Department	\$123,302.00	\$27,116.03	\$27,974.74	\$55,090.77	44.68%	\$57,412.27
Capital Development	\$327,129.00	\$288,888.71	\$2,040,217.99	\$2,329,106.70	711.98%	\$208,121.10
Circuit Clerk	\$1,186,000.00	\$241,707.64	\$294,445.31	\$536,152.95	45.21%	\$523,589.86
Maintenance & Child	\$33,086.00	\$6,818.57	\$10,080.88	\$16,899.45	51.08%	\$15,837.68
Circuit Court	\$462,002.00	\$68,097.89	\$103,273.04	\$171,370.93	37.09%	\$235,904.75
Jury Commission	\$255,350.00	\$50,839.01	\$51,919.89	\$102,758.90	40.24%	\$126,799.77
States Attorney Office	\$3,274,872.00	\$654,857.22	\$733,250.15	\$1,388,107.37	42.39%	\$1,562,632.37
Public Defender	\$1,239,693.00	\$260,130.38	\$316,178.00	\$576,308.38	46.49%	\$564,718.40
Probation	\$2,357,852.00	\$545,566.49	\$619,689.92	\$1,165,256.41	49.42%	\$1,098,517.80
D.N.D.C.	\$0.00	\$0.00	\$0.00	\$0.00		\$272.65
Juvenile Detention Center	\$275,000.00	\$44,775.00	\$50,625.00	\$95,400.00	34.69%	\$107,975.00
Sheriff Police	\$6,130,773.00	\$1,744,369.82	\$1,712,287.91	\$3,456,657.73	56.38%	\$3,227,967.06
Corrections	\$11,787,300.00	\$3,001,725.42	\$3,403,348.69	\$6,405,074.11	54.34%	\$6,943,495.18
Auxiliary/CERTS	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
E.S.D.A.	\$246,101.00	\$63,359.70	\$64,606.47	\$127,966.17	52.00%	\$103,536.29
Merit Commission	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dispatch Center	\$902,446.00	\$225,611.49	\$225,611.49	\$451,222.98	50.00%	\$361,557.10
Coroner	\$623,087.00	\$113,418.20	\$152,833.61	\$266,251.81	42.73%	\$294,128.52
Total Expenditures	\$49,622,153.00	\$10,729,698.18	\$12,982,155.17	\$23,711,853.35	47.78%	\$23,365,312.34
Excess Revenues over Expenditures	\$0.00	-\$5,958,833.75	-\$3,167,121.67	-\$9,125,955.42		-\$7,813,440.17



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General Fund: 110

For the 2nd Quarter (March 1 through May 31) 2026 report, the General Fund Code: 110 Department's budgets are broken down by each line item to provide a detailed view of expenditures and allocations over the last four fiscal years (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 3/1/2026 Through 5/31/2026

100 - Administration	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
Property Tax Revenue	30110	0.00	0.00	0.00	0.00	9,554,158.00
Sales Tax Revenue	30120	1,494,832.31	1,477,845.87	1,564,085.17	1,694,767.93	7,196,000.00
Cannabis Sales Tax Revenue	30125	0.00	58,779.27	74,171.23	87,814.42	326,184.00
Replacement Tax Revenue	30130	1,278,825.80	700,475.60	485,945.07	480,118.53	1,250,000.00
State Income Tax Revenue	30150	1,304,264.63	1,450,822.83	1,627,924.85	1,388,840.92	5,125,500.00
Local Use Tax Revenue	30170	299,545.66	262,464.28	140,465.87	15,388.66	340,306.00
Cannabis Use Tax Revenue	30175	10,791.28	12,119.17	10,668.86	8,337.76	45,172.00
Electric Aggregation Fee	30180	106,251.00	9,000.00	7,500.00	18,000.00	72,000.00
Video Gaming Tax	30195	24,000.19	41,836.95	42,984.53	30,265.11	179,272.00
Hotel/Motel Tax	30390	0.00	0.00	16,423.30	354.00	73,000.00
Cable TV Franchise Tax	30406	57,344.77	51,051.52	43,147.77	39,025.32	215,000.00
Miscellaneous Income	30640	662.28	19,148.10	2,106.67	74.60	35,000.00
Vending Machine Income	30680	10.66	0.00	0.00	0.00	400.00
Grant Revenue	30800	0.00	0.00	0.00	0.00	6,000,000.00
Total Revenues		4,576,528.58	4,083,543.59	4,015,423.32	3,762,987.25	30,411,992.00
Expenditures						
Elected Official	50100	11,884.62	13,865.39	17,580.78	18,079.95	0.00
Chiefs/Management	50110	10,910.79	13,029.74	14,109.63	14,532.77	0.00
Office Personnel	50120	15,404.94	19,029.74	32,215.81	32,797.53	0.00
Communications	50135	1,524.54	0.00	0.00	0.00	0.00
Normal OT	50150	28.13	7.41	0.00	0.00	0.00
Per Diems-County Board	50325	5,175.00	5,175.00	5,475.00	7,330.00	0.00
Per Diems-Committee Work	50330	16,425.00	13,500.00	14,390.00	11,530.00	0.00
Per Diems-Labor Negotiation	50345	0.00	0.00	0.00	310.00	0.00
Tuition Reimbursement	50950	4,000.00	6,947.56	1,915.00	0.00	0.00
Misc. Claims	53100	686.14	291.49	1,700.00	1,169.60	0.00
Payroll Processing Fees	54240	22,245.86	24,419.66	26,279.59	20,905.77	0.00
Travel Mileage	55520	(206.98)	(413.06)	45.92	0.00	0.00
Conferences	55530	305.85	426.39	802.67	565.00	0.00
Postage and Freight	55650	27.12	72.16	42.45	16.12	0.00
Publications	55700	0.00	0.00	6,573.80	204.00	0.00
Membership Dues	55950	(606.98)	0.00	(2,913.00)	(730.55)	0.00
Misc. Services	56400	0.00	0.00	22,200.00	300.39	0.00

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 3/1/2026 Through 5/31/2026

100 - Administration	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Office Supplies	56800	625.44	1,187.76	1,216.22	668.75	0.00
Building Improvements	87510	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284,076.46</u>	<u>6,000,000.00</u>
Total Expenditures		88,429.47	97,539.24	141,633.87	391,755.79	6,512,800.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

120 - Treasurer	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
Treas. Indemnity Fees	30200	0.00	0.00	0.00	0.00	40,000.00
Tax Penalties	30416	0.00	0.00	0.00	0.00	425,000.00
Interest Income-Checking	30600	6,138.20	12,550.92	52,763.26	28,097.05	175,000.00
Interest Income - Investments	30610	28,378.32	38,955.90	415,341.53	36,936.11	350,000.00
Interest Income - Tax Disburse	30630	0.00	0.00	0.00	0.00	25,000.00
Miscellaneous Income	30640	50.00	50.00	0.00	0.00	0.00
Total Revenues		34,566.52	51,556.82	468,104.79	65,033.16	1,015,000.00
Expenditures						
Elected Official	50100	17,017.38	13,949.17	21,062.72	21,694.61	0.00
Office Personnel	50120	18,221.79	24,169.03	26,344.29	29,869.92	0.00
Misc. Claims	53100	66.00	140.00	0.00	0.00	0.00
Travel Mileage	55520	104.80	64.32	61.60	137.75	0.00
Postage and Freight	55650	20,397.01	17,961.29	24,133.16	24,284.78	0.00
Membership Dues	55950	500.00	0.00	0.00	0.00	0.00
Computer Services	56100	0.00	47.88	66.70	0.00	0.00
Maintenance Contracts	56200	13,167.03	19,832.34	14,733.72	0.00	0.00
Misc. Services	56400	8,274.50	3,947.02	2,790.00	3,620.00	0.00
Misc. Claims - Equipment	56450	562.17	0.00	0.00	0.00	0.00
Office Supplies	56800	1,837.83	2,138.45	2,442.13	589.30	0.00
Food	58860	0.00	103.16	57.04	0.00	0.00
Total Expenditures		80,148.51	82,352.66	91,691.36	80,196.36	269,971.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

130 - County Clerk	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
County Clerk Fees	30210	15,344.50	10,154.88	17,493.00	13,067.75	75,000.00
Marriage License Fees	30220	2,925.00	3,700.00	3,500.00	3,450.00	12,000.00
Redemption Fees	30230	27,446.00	33,416.00	33,288.00	22,952.00	100,000.00
Issue Misc. Certificates Fees	30240	22,142.00	22,290.00	31,752.00	16,098.00	90,000.00
Raffle Permit Fees	30245	0.00	0.00	0.00	0.00	50.00
Liquor Licenses	30408	18,525.00	21,875.00	21,350.00	27,450.00	22,000.00
Gaming Machine Licenses	30410	0.00	0.00	0.00	0.00	50.00
Interest Income-Checking	30600	18.11	426.89	716.68	561.22	0.00
Grant Revenue	30800	0.00	5,341.00	6,599.00	5,450.00	10,000.00
Total Revenues		86,400.61	97,203.77	114,698.68	89,028.97	309,100.00
Expenditures						
Elected Official	50100	17,017.38	20,449.17	21,062.72	21,694.61	80,580.00
Office Personnel	50120	10,719.84	13,197.59	24,350.58	24,758.23	88,500.00
Over Time	50215	0.00	0.00	321.86	0.00	0.00
Misc. Claims	53100	1,694.36	1,062.50	0.00	0.00	10,000.00
Conferences	55530	0.00	0.00	0.00	0.00	100.00
Postage and Freight	55650	1,725.52	5,459.44	4,295.31	1,422.50	12,750.00
Membership Dues	55950	0.00	0.00	0.00	0.00	1,000.00
Office Supplies	56800	2,793.63	1,637.02	4,999.57	2,129.61	8,892.00
Total Expenditures		33,950.73	41,805.72	55,030.04	50,004.95	201,822.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

140 - Elections	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
GIA Salary Reimbursement	30100	0.00	13,780.00	16,445.00	16,835.00	26,000.00
Grant Revenue	30800	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	85,000.00
Total Revenues		0.00	13,780.00	16,445.00	16,835.00	111,000.00
Expenditures						
Office Personnel	50120	6,768.57	8,538.74	0.00	0.00	10,150.00
Normal OT	50150	171.28	468.98	0.00	0.00	1,100.00
Part-Time	50200	0.00	0.00	0.00	0.00	10,000.00
Judges	50205	36,230.00	54,976.25	55,430.00	62,918.50	110,000.00
Registrars	50210	37,178.73	55,293.01	70,307.71	71,745.62	230,000.00
Over Time	50215	418.92	213.75	1,549.26	0.00	3,500.00
Rent Expense	52400	3,500.00	3,750.00	3,500.00	3,750.00	8,000.00
Professional Fees	54200	125.00	0.00	0.00	0.00	0.00
Travel Mileage	55520	71.40	0.00	86.66	63.45	500.00
Travel Mileage/Elections	55525	3,680.93	3,705.12	3,397.60	3,656.11	7,800.00
Conferences	55530	0.00	0.00	0.00	0.00	300.00
Postage and Freight	55650	31,610.30	20,772.50	649.60	4,547.32	55,000.00
Publications	55700	5,223.56	5,805.35	150.00	6,100.00	15,000.00
Training	55850	0.00	0.00	0.00	0.00	3,500.00
Membership Dues	55950	0.00	0.00	0.00	0.00	500.00
Maintenance Contracts	56200	39,280.00	39,280.00	34,609.07	18,272.40	97,650.00
Election Supplies	56550	11,685.27	6,870.20	10,697.01	10,116.78	58,000.00
Ballots	56600	<u>0.00</u>	<u>6,929.65</u>	<u>17,393.00</u>	<u>8,784.50</u>	<u>24,000.00</u>
Total Expenditures		175,943.96	206,603.55	197,769.91	189,954.68	635,000.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

150 - Recorder	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
Recorder Fees	30290	137,669.00	161,808.25	136,038.00	181,373.50	600,000.00
Recorder RHSPS	30430	81.00	0.00	0.00	0.00	0.00
State of IL RHSPS	30432	<u>1,602.00</u>	<u>4,554.00</u>	<u>2,538.00</u>	<u>252.00</u>	<u>0.00</u>
Total Revenues		139,352.00	166,362.25	138,576.00	181,625.50	600,000.00
Expenditures						
Elected Official	50100	16,130.76	18,819.22	19,572.00	20,159.16	0.00
Office Personnel	50120	17,414.98	21,631.51	20,758.90	24,328.91	0.00
Postage and Freight	55650	314.22	342.09	424.10	279.80	0.00
Office Supplies	56800	123.70	0.00	0.00	0.00	0.00
Total Expenditures		33,983.66	40,792.82	40,755.00	44,767.87	171,492.00

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Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

160 - Assessments	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
GIA Salary Reimbursement	30100	9,959.58	10,357.98	13,125.00	9,012.50	51,793.00
Assessment Sale/Maps	30690	312.50	401.50	275.00	228.50	1,500.00
Total Revenues		10,272.08	10,759.48	13,400.00	9,241.00	53,293.00
Expenditures						
Appointed Official	50105	18,386.94	22,309.49	27,519.22	29,117.34	109,398.00
Chiefs/Management	50110	6,658.74	8,159.62	8,486.73	8,742.10	32,468.00
Office Personnel	50120	26,063.03	29,450.65	28,890.93	31,748.99	117,918.00
Travel Mileage	55520	0.00	0.00	0.00	0.00	1,500.00
Conferences	55530	0.00	395.00	752.50	0.00	2,350.00
Postage and Freight	55650	101.32	82.72	86.01	75.97	4,500.00
Publications	55700	674.20	0.00	688.20	0.00	700.00
Printing	55800	0.00	0.00	0.00	0.00	1.00
Membership Dues	55950	0.00	0.00	50.00	0.00	375.00
Maintenance Contracts	56200	0.00	0.00	0.00	0.00	1.00
License & Education Materials	56500	0.00	0.00	0.00	0.00	1.00
Office Supplies	56800	360.94	455.94	811.71	49.54	2,000.00
Property Tax Notifications	58120	0.00	42.16	124.20	0.00	37,000.00
Farm Property Review Comm	58140	0.00	0.00	0.00	0.00	200.00
Computer Software/Equipment	86000	0.00	0.00	0.00	0.00	1.00
Office Equipment	86500	0.00	0.00	0.00	0.00	1.00
Total Expenditures		52,245.17	60,895.58	67,409.50	69,733.94	308,414.00

170 - Board of Reviews	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Expenditures						
Per Diems	50220	7,174.98	7,174.98	7,174.98	7,174.98	28,700.00
Postage and Freight	55650	52.23	31.42	0.00	0.00	3,300.00
Total Expenditures		7,227.21	7,206.40	7,174.98	7,174.98	32,000.00

Kankakee County Finance Department
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180 - Planning Department	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
Contractor Permit Deposit	30300	(2,300.00)	4,000.00	(400.00)	0.00	0.00
Contractor Lic Fees	30330	34,883.62	35,687.41	39,938.17	101,277.59	125,000.00
Build/Planning Fees	30372	127,215.38	92,584.03	218,735.10	498,135.91	475,000.00
Code Enforcement Fines	30400	4,541.30	5,498.11	2,999.17	1,500.00	10,000.00
Planning-Maps/Fees	30402	2,200.00	3,380.00	2,500.00	300.00	11,000.00
ZBA - Fees	30404	2,350.00	1,030.00	280.00	1,640.00	8,000.00
Miscellaneous Income	30640	0.00	91,469.31	92,821.77	0.00	0.00
Grant Revenue	30800	92,748.61	369,862.36	1,324,891.51	368,583.70	2,835,000.00
Total Revenues		261,638.91	603,511.22	1,681,765.72	971,437.20	3,464,000.00
Expenditures						
Salaries	50010	6,586.28	16,622.70	20,192.34	0.00	15,000.00
Appointed Official	50105	(17,489.63)	12,705.93	(4,068.75)	14,606.34	8,000.00
Chiefs/Management	50110	15,518.27	39,887.92	30,238.56	109,424.06	146,905.00
Office Personnel	50120	22,134.36	31,617.15	27,232.02	20,703.56	58,000.00
Holiday Pay	50140	418.00	0.00	0.00	0.00	0.00
Normal OT	50150	15.00	0.00	0.00	0.00	0.00
Building Inspectors	50235	28,557.60	33,846.43	38,139.20	36,051.23	0.00
GIS Coordinator	50240	0.00	0.00	0.00	0.00	15,000.00
Grant PTO	50370	0.00	6,447.93	2,008.20	2,801.34	0.00
Insurance - Health/Life	50900	4,466.52	4,275.18	2,155.72	3,025.08	15,000.00
Rent Expense	52400	0.00	3,314.77	0.00	0.00	0.00
Mobile Phones	52800	747.24	1,207.90	1,201.66	1,016.16	0.00
Misc. Claims	53100	1,308.26	106.46	232.60	100,000.00	68,995.00
Professional Fees	54200	39,321.53	61,544.40	428,825.54	25,296.90	1,004,000.00
Travel Mileage	55520	1,538.65	747.12	850.04	309.66	4,000.00
Conferences	55530	768.08	1,329.15	746.43	385.01	6,000.00
Postage and Freight	55650	213.12	272.29	228.56	137.99	0.00
Publications	55700	61.10	163.85	172.00	52.91	0.00
Legal Advertising	55750	(1,354.56)	253.52	(1,055.84)	410.18	3,500.00
Membership Dues	55950	808.00	1,466.99	50.00	75.00	0.00
Computer Services	56100	0.00	0.00	0.00	0.00	2,500.00
Maintenance Contracts	56200	0.00	0.00	62.40	0.00	0.00
Misc. Services	56400	0.00	0.00	0.00	15,000.00	6,000.00

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180 - Planning Department	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Office Supplies	56800	810.92	1,220.03	777.64	964.46	4,000.00
Reporter/Expert Fees	58380	259.95	0.00	0.00	0.00	0.00
Vehicle/Fuel	81300	908.92	1,019.47	837.95	933.56	0.00
Auto Repair	81500	1,011.02	1,781.30	216.33	825.48	0.00
Equipment	85500	0.00	0.00	0.00	0.00	1,500,000.00
Computer Software/Equipment	86000	<u>3,361.42</u>	<u>959.76</u>	<u>9,074.60</u>	<u>704.93</u>	<u>10,100.00</u>
Total Expenditures		109,970.05	220,790.25	558,117.20	332,723.85	3,271,051.00

190 - Information Services	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Expenditures						
Appointed Official	50105	19,918.62	24,168.06	20,973.12	24,505.39	92,070.23
IS Personnel	50212	8,076.90	9,800.00	7,692.28	8,319.22	30,900.00
Vehicle/Fuel	81300	0.00	0.00	67.90	76.60	250.00
Auto - Preventative Maint	81400	0.00	0.00	1,313.96	0.00	500.00
Computer Software/Equipment	86000	<u>6,927.71</u>	<u>4,344.94</u>	<u>13,088.60</u>	<u>4,989.68</u>	<u>79,605.77</u>
Total Expenditures		34,923.23	38,313.00	43,135.86	37,890.89	203,326.00

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200 - Building & Grounds	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Expenditures						
Appointed Official	50105	19,483.44	0.00	0.00	0.00	0.00
Office Personnel	50120	13,341.62	15,896.02	16,288.00	0.00	0.00
Normal OT	50150	163.03	167.10	396.13	0.00	2,300.00
Judges	50205	600.00	0.00	0.00	0.00	0.00
Over Time	50215	0.00	0.00	0.00	0.00	3,000.00
Maintenance	50245	78,061.65	91,412.83	84,630.00	83,879.64	417,031.00
Custodians	50250	39,451.32	51,248.91	52,512.79	85,003.66	200,380.00
Courier	50255	11,470.80	13,626.80	13,957.20	15,502.20	53,558.00
Building Maintenance/Improvement	52100	42,483.30	40,885.99	53,062.47	36,758.75	145,000.00
Rent Expense	52400	0.00	0.00	0.00	3,625.00	0.00
Officials Bonds	53200	0.00	12.04	0.00	0.00	0.00
Debt Service-Principle	54100	0.00	136.75	0.00	0.00	0.00
Uniforms / Service	54550	3,364.53	4,091.20	4,828.18	4,614.48	20,245.00
Travel Mileage/Elections	55525	72.50	0.00	0.00	0.00	0.00
Postage and Freight	55650	4.68	3.04	5.39	0.00	50.00
Maintenance Contracts	56200	18,253.80	36,928.20	30,652.36	34,966.44	135,000.00
Misc. Services	56400	11,508.15	123,356.12	69,790.21	24,418.38	212,300.00
Office Supplies	56800	0.00	0.00	134.94	0.00	0.00
Parts & Supplies	56850	5,924.61	8,649.39	588.30	1,427.03	13,000.00
Vehicle/Fuel	81300	2,089.22	1,333.26	1,003.77	772.68	5,000.00
Auto - Preventative Maint	81400	616.36	100.45	57.96	0.00	3,000.00
Auto Repair	81500	812.50	150.00	180.00	0.00	3,000.00
Misc Capital Outlay	85000	42.72	0.00	0.00	0.00	0.00
Equipment	85500	2,252.99	7,900.69	1,408.37	698.76	10,000.00
Buildings	87500	0.00	0.00	0.00	1,104.99	0.00
Building Improvements	87510	9,825.88	33,412.25	2,290.83	7,092.70	8,000.00
Total Expenditures		259,823.10	429,311.04	331,786.90	299,864.71	1,230,864.00

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210 - Health Ins	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Expenditures						
Employee Flex Spending Account	50850	0.00	0.00	0.00	(2.08)	0.00
Insurance - Health/Life	50900	846,395.20	972,828.68	1,031,522.18	1,072,724.47	4,465,950.00
Insurance - Dental	50910	(2,726.01)	18,600.80	6,547.21	661.34	0.00
Insurance - Vision	50915	(13,364.95)	(13,705.97)	(13,790.98)	(13,518.94)	0.00
Insurance - IMRF Life	50920	18,850.05	2,012.61	18,023.82	14,755.62	55,000.00
Insurance - Colonial	50925	(0.03)	(0.03)	(0.03)	(0.06)	0.00
Insurance - Amer Family Life	50930	(777.85)	10.73	713.82	393.96	0.00
Misc. Services	56400	847.15	643.91	689.32	(209.26)	3,500.00
Total Expenditures		849,223.56	980,390.73	1,043,705.34	1,074,805.05	4,524,450.00

215 - Utilities	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Expenditures						
Water & Sewer	52600	145,313.32	136,745.94	102,799.04	87,831.16	425,000.00
Heat	52650	41,215.79	40,189.63	42,707.75	41,343.67	120,000.00
Electricity	52700	103,826.48	126,288.22	212,551.07	104,530.59	650,000.00
Telephone	52750	156,106.59	33,087.43	12,869.55	34,120.59	205,000.00
Total Expenditures		446,462.18	336,311.22	370,927.41	267,826.01	1,400,000.00

220 - Contingency	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
Miscellaneous Income	30640	0.00	0.00	0.00	0.00	850,000.00
Grant Revenue	30800	0.00	0.00	0.00	0.00	162,918.00
Total Revenues		0.00	0.00	0.00	0.00	1,012,918.00
Expenditures						
Misc. Claims	53100	0.00	0.00	0.00	0.00	162,918.00
Capital Contingency	58310	0.00	0.00	0.00	0.00	850,000.00
Total Expenditures		0.00	0.00	0.00	0.00	1,012,918.00

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225 - Central Services	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Expenditures						
Bilingual	50176	694.42	727.61	0.00	0.00	0.00
Water & Sewer	52600	15,118.78	0.00	0.00	0.00	0.00
Audit Fees	54400	32,800.00	32,760.00	40,000.00	40,000.00	83,000.00
Maintenance Contracts	56200	9,214.58	24,165.45	19,138.98	19,495.63	90,000.00
Copy Machine Maintenance Contr	56250	3,976.29	3,753.78	3,407.42	4,365.09	20,000.00
Lease Pmt Principal	56300	2,308.98	2,308.98	0.00	0.00	0.00
Office Supplies	56800	743.26	0.00	0.00	20.51	2,000.00
Other Transfers	99550	(1,335.19)	(7,138.17)	(65,987.97)	86,454.98	0.00
Total Expenditures		63,521.12	56,577.65	(3,441.57)	150,336.21	195,000.00

230 - Auditor	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Expenditures						
Elected Official	50100	16,130.76	18,819.22	19,572.00	20,159.16	75,000.00
Chiefs/Management	50110	11,307.72	13,515.39	15,615.39	16,153.83	60,100.00
Office Personnel	50120	(2,292.04)	(3,168.25)	(3,294.98)	(3,394.16)	(10,182.00)
Misc. Claims	53100	0.00	0.00	0.00	0.00	54.00
Travel Mileage	55520	0.00	373.86	0.00	0.00	300.00
Conferences	55530	0.00	175.00	0.00	0.00	300.00
Publications	55700	0.00	0.00	82.80	62.40	400.00
Membership Dues	55950	0.00	0.00	0.00	0.00	1,000.00
Online Services	56430	36.00	24.00	0.00	0.00	300.00
License & Education Materials	56500	0.00	0.00	0.00	0.00	100.00
Office Supplies	56800	0.00	0.00	64.90	13.73	1,100.00
Total Expenditures		25,182.44	29,739.22	32,040.11	32,994.96	128,472.00

240 - Zoning Board of Appeals	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Expenditures						
Reporter/Expert Fees	58380	2,007.33	2,000.00	1,547.00	1,014.15	4,500.00
ZBA-Per Diems	58400	562.66	1,016.98	905.22	727.66	4,000.00
Total Expenditures		2,569.99	3,016.98	2,452.22	1,741.81	8,500.00

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250 - IKAN ROE	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Expenditures						
I-KAN Educational Agreement	58420	0.00	61,723.21	62,879.25	125,758.50	251,517.00
IKAN-Truancy Program	58425	0.00	9,431.37	9,140.76	18,281.52	36,563.00
Total Expenditures		0.00	71,154.58	72,020.01	144,040.02	288,080.00

300 - Finance Department	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Expenditures						
Salaries	50010	0.00	0.00	0.00	0.00	116,932.00
Appointed Official	50105	13,845.90	15,941.04	15,691.62	16,162.30	0.00
Chiefs/Management	50110	3,998.04	1,144.22	1,190.00	1,225.70	0.00
Office Personnel	50120	2,335.27	12,444.64	10,590.00	10,475.89	0.00
Misc. Claims	53100	0.00	102.25	0.00	0.00	0.00
Professional Fees	54200	956.50	0.00	1,570.00	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	1.20	3.44	567.76	1.48	700.00
Training	55850	0.00	35.00	0.00	0.00	0.00
Membership Dues	55950	0.00	0.00	0.00	0.00	2,200.00
Office Supplies	56800	804.85	0.00	0.00	109.37	1,200.00
Total Expenditures		21,941.76	29,670.59	29,609.38	27,974.74	123,302.00

Kankakee County Finance Department
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From 3/1/2026 Through 5/31/2026

350 - Capital Development	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
Miscellaneous Income	30640	0.00	0.00	0.00	70,000.00	0.00
Other Financing Sources	30910	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,947,500.00</u>	<u>0.00</u>
Total Revenues		0.00	0.00	0.00	2,017,500.00	0.00
Expenditures						
Building Maintenance/Improvement	52100	0.00	0.00	0.00	26,536.14	0.00
Debt Service-Principle	54100	26,923.54	27,824.49	24,158.35	5,100.00	40,129.00
Debt Service-Interest	54150	3,590.56	2,620.61	1,133.74	211.65	1,000.00
Debt Service-Admin Fee	54155	1,150.00	1,150.00	750.00	750.00	3,000.00
Debt Service - Health/ETSB	54160	41,026.71	40,773.69	0.00	0.00	0.00
Professional Fees	54200	8,000.00	50,287.35	46,307.00	60,120.20	138,000.00
Advertising Expense	55760	0.00	0.00	0.00	0.00	25,000.00
Membership Dues	55950	0.00	0.00	0.00	0.00	70,000.00
Maintenance Contracts	56200	700.00	0.00	0.00	0.00	0.00
Vehicles	87000	0.00	94,012.00	0.00	0.00	0.00
Building Improvements	87510	<u>0.00</u>	<u>0.00</u>	<u>12,463.00</u>	<u>1,947,500.00</u>	<u>50,000.00</u>
Total Expenditures		81,390.81	216,668.14	84,812.09	2,040,217.99	327,129.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
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500 - Circuit Clerk	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
Cir. Clrk Fees	30340	219,750.38	228,563.13	236,950.70	229,605.21	900,000.00
Cir. Clrk 10% Bond Office Reta	30341	51,326.10	36,312.85	983.45	615.03	10,000.00
Cir. Clrk Citation/Asset Disco	30342	10,415.00	10,330.00	0.00	0.00	35,000.00
Cir. Clrk Wage Deduction	30343	0.00	0.00	9,595.00	10,920.00	0.00
Cir. Clrk Certified Mail Fee	30344	11,492.50	9,090.00	5,203.00	7,430.67	20,000.00
Cir. Clrk ILL State Police	30346	5,993.71	1,699.69	0.00	0.00	3,000.00
Cir. Clrk County Ordinance Vio	30348	166.26	82.33	0.00	750.78	500.00
Cir. Clrk Fees/Bond Forfeit	30354	15,268.19	6,148.16	1,413.01	8,594.39	15,000.00
Cir. Clrk Fees/Surcharge Fund	30356	953.00	822.91	8.44	0.83	1,000.00
Cir. Clrk Fees/Trauma Fund	30357	150.92	188.72	(489.45)	1,001.55	500.00
Cir. Clrk Criminal Fines	30362	10,413.44	15,513.92	5,912.84	9,811.91	45,000.00
Cir. Clrk SOS Police-Traffic	30363	544.50	35.00	0.00	0.00	200.00
Cir. Clrk Spinal Cord Fee	30366	5.11	7.23	(20.92)	53.29	100.00
Cir. Clrk G.F. % - Tickets	30368	12,242.22	8,706.13	11,569.02	7,358.29	30,000.00
Interest Income - Investments	30610	109.73	30,874.41	97.53	97.53	0.00
Total Revenues		338,831.06	348,374.48	271,222.62	276,239.48	1,060,300.00
Expenditures						
Elected Official	50100	18,438.48	21,511.56	22,372.00	23,043.16	0.00
Chiefs/Management	50110	14,877.90	18,412.87	19,915.35	21,445.43	0.00
Office Personnel	50120	172,156.78	223,189.77	231,110.75	244,432.16	0.00
Normal OT	50150	9.72	1,030.68	0.00	0.00	0.00
Professional Fees	54200	1,122.00	0.00	0.00	0.00	0.00
Audit Fees	54400	0.00	0.00	7,740.00	0.00	0.00
Postage and Freight	55650	7,471.71	11,839.29	5,404.30	2,238.45	0.00
Maintenance Contracts	56200	0.00	0.00	0.00	498.75	0.00
Office Supplies	56800	8,418.72	6,716.34	7,511.06	2,787.36	0.00
Total Expenditures		222,495.31	282,700.51	294,053.46	294,445.31	1,186,000.00

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505 - Maintenance & Child Support	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
State of ILL IV-D	30270	1,029.00	3,298.22	1,197.00	1,155.00	10,000.00
Cir. Clrk Chld Supp/Maint	30360	10,786.50	8,710.00	5,798.79	9,285.00	23,000.00
Cir. Clrk G.F. % - Tickets	30368	0.00	0.00	0.00	55.00	0.00
Total Revenues		11,815.50	12,008.22	6,995.79	10,495.00	33,000.00
Expenditures						
Office Personnel	50120	5,799.32	7,795.91	8,104.04	9,053.02	0.00
Postage and Freight	55650	2.88	27.52	1,099.44	1,027.86	0.00
Beginning Budget	99999	0.00	0.00	0.00	0.00	33,086.00
Total Expenditures		5,802.20	7,823.43	9,203.48	10,080.88	33,086.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

510 - Circuit Court	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
Cir. Clrk - Court Fees	30355	36,072.46	33,591.66	35,581.40	33,400.54	130,000.00
Grant Revenue	30800	<u>237,837.68</u>	<u>211,512.92</u>	<u>45,871.61</u>	<u>0.00</u>	<u>100,000.00</u>
Total Revenues		273,910.14	245,104.58	81,453.01	33,400.54	230,000.00
Expenditures						
Office Personnel	50120	17,836.19	12,044.25	12,642.00	13,019.35	48,500.00
Clothing Allowance	50175	41.94	0.00	35.94	0.00	500.00
Judges	50205	0.00	0.00	0.00	0.00	5,000.00
Bailiffs	50230	18,251.36	20,368.35	24,046.35	21,939.24	78,300.00
Insurance/Bonds	50940	0.00	0.00	0.00	0.00	2,320.00
Interpreter Fees	54195	(6,996.43)	15,583.68	2,845.08	8,883.64	4,000.00
Professional Fees	54200	20,584.32	37,912.83	19,825.85	16,286.45	116,722.00
Fees of Others	54202	5,308.90	3,544.02	4,160.12	10,939.85	27,000.00
Court Psychologist	54500	12,975.00	12,975.00	13,752.00	13,752.00	58,100.00
Conferences	55530	0.00	0.00	49.00	61.00	385.00
Postage and Freight	55650	76.58	72.02	17.66	44.86	250.00
Publications	55700	0.00	0.00	372.30	0.00	1,500.00
Legal Research Materials	55710	1,544.28	1,511.40	1,598.76	1,586.04	12,000.00
Copy Paper	55900	121.77	166.23	194.75	118.47	600.00
Membership Dues	55950	0.00	0.00	0.00	0.00	85.00
Office Supplies	56800	1,105.63	223.40	0.00	1,058.52	4,000.00
Witness/Victim Travel	59140	0.00	0.00	0.00	0.00	300.00
Computer Software/Equipment	86000	26,227.76	0.00	43,979.10	15,583.62	101,840.00
Office Equipment	86500	<u>250.53</u>	<u>132.60</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Total Expenditures		97,327.83	104,533.78	123,518.91	103,273.04	462,002.00

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520 - Jury Commission	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
Cir. Clrk Jury Demand Fee	30345	<u>5,312.50</u>	<u>9,137.50</u>	<u>9,575.00</u>	<u>11,200.00</u>	<u>40,000.00</u>
Total Revenues		5,312.50	9,137.50	9,575.00	11,200.00	40,000.00
Expenditures						
Office Manager	50115	9,219.04	12,049.11	12,656.72	6,879.56	46,711.00
Per Diems	50220	1,215.00	1,215.00	1,215.00	1,215.00	5,000.00
Rent Expense	52400	2,750.00	0.00	0.00	0.00	0.00
Postage and Freight	55650	6,133.49	4,943.46	8,372.94	4,418.49	23,000.00
Printing	55800	1,918.46	502.47	1,748.20	1,437.09	4,600.00
Copy Paper	55900	43.74	0.00	117.61	78.98	500.00
Maintenance Contracts	56200	0.00	0.00	0.00	0.00	9,391.00
Office Supplies	56800	793.81	1,703.40	593.14	12.13	2,009.00
Jurors Fees	58760	14,121.00	37,919.62	40,901.80	35,989.85	155,000.00
Misc Juror Expenses	58780	821.84	692.13	969.93	0.00	3,000.00
Computer Software/Equipment	86000	38,952.72	4,770.35	1,879.30	0.00	4,000.00
Office Equipment	86500	<u>411.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,888.79</u>	<u>2,139.00</u>
Total Expenditures		76,380.35	63,795.54	68,454.64	51,919.89	255,350.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
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530 - States Attorney Office	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
GIA Salary Reimbursement	30100	43,230.69	45,401.37	47,721.24	33,915.76	194,536.00
Cir. Clrk Fees/SAO	30353	16,206.61	13,514.51	10,989.09	10,940.07	40,000.00
Miscellaneous Income	30640	141,748.49	39,999.96	0.00	0.00	0.00
Grant Revenue	30800	214,925.70	563,171.50	337,620.73	444,657.02	1,370,000.00
Total Revenues		416,111.49	662,087.34	396,331.06	489,512.85	1,604,536.00
Expenditures						
Salaries	50010	90,814.04	54,908.18	23,188.47	0.00	40,000.00
Elected Official	50100	39,202.68	47,840.38	50,088.85	53,144.28	0.00
Chiefs/Management	50110	0.00	538.44	560.70	577.50	0.00
Office Manager	50115	10,560.00	12,936.00	13,582.80	(8,714.04)	0.00
Office Personnel	50120	174,102.70	395,370.57	288,059.46	346,600.15	617,030.05
Deputies	50125	2,787.48	3,252.06	3,252.06	0.00	40,000.00
Normal OT	50150	0.00	0.00	1,270.64	0.00	0.00
Attorneys	50285	205,311.00	293,531.54	285,000.55	246,578.22	371,000.00
Investigators	50295	0.00	10,990.37	12,420.03	12,085.80	0.00
Grant Coordinator	50315	15,215.38	18,415.39	19,152.00	20,746.89	49,563.78
Insurance - Health/Life	50900	10,042.08	33,738.51	11,570.03	6,312.34	46,143.78
Employee Benefits	50955	12,893.38	0.00	0.00	0.00	0.00
Rent Expense	52400	3,000.00	0.00	0.00	0.00	0.00
Mobile Phones	52800	0.00	0.00	0.00	1,050.14	0.00
Misc. Claims	53100	66,525.43	63,703.70	112,953.47	12,293.01	404,380.00
Service of Process	54190	534.00	295.20	1,133.76	854.25	0.00
Professional Fees	54200	0.00	0.00	73.73	0.00	0.00
Travel Mileage	55520	0.00	290.13	208.40	301.99	0.00
Conferences	55530	6,717.31	2,249.58	3,723.72	0.00	0.00
Meeting Expense	55535	0.00	262.56	0.00	0.00	0.00
Postage and Freight	55650	1,679.96	1,592.28	1,581.07	1,297.26	0.00
Publications	55700	2,703.33	4,269.12	4,670.29	2,703.44	0.00
Printing	55800	341.34	447.63	188.97	67.97	0.00
Training	55850	165.00	2,847.00	984.00	24,876.90	0.00
Copy Paper	55900	705.09	920.21	343.76	654.21	0.00
Membership Dues	55950	0.00	955.00	50.00	0.00	0.00
Computer Services	56100	0.00	260.00	130.00	0.00	0.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
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530 - States Attorney Office	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Lease Pmt Interest	56310	0.00	250.00	0.00	0.00	0.00
Office Supplies	56800	3,832.38	2,656.00	7,372.90	2,332.73	5,000.00
Parts & Supplies	56850	2,354.17	667.30	202.97	453.89	5,000.00
Reporter/Expert Fees	58380	10,975.00	11,586.46	16,939.25	8,903.00	0.00
Firing Range Fees	58680	0.00	0.00	9.00	0.00	0.00
Witness/Victim Travel	59140	2,048.14	22,985.91	2,575.94	0.00	0.00
Equipment	85500	5,331.85	0.00	3,035.00	0.00	0.00
Computer Software/Equipment	86000	3,368.83	27,294.72	6,943.42	130.22	1,882.39
Office Equipment	86500	<u>16,270.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		687,481.07	1,015,054.24	871,265.24	733,250.15	3,274,872.00

540 - Public Defender	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
GA Salary Reimbursement	30100	28,310.22	29,612.52	31,004.28	21,930.36	126,884.00
Cir. Clrk Pub Def Fees	30359	3,274.81	1,730.39	736.01	493.01	2,000.00
Grant Revenue	30800	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
Total Revenues		31,585.03	31,342.91	31,740.29	22,423.37	278,884.00
Expenditures						
Appointed Official	50105	39,202.68	47,840.38	50,088.85	53,144.28	0.00
Office Personnel	50120	9,923.10	25,290.55	31,290.00	28,568.83	27,400.00
Investigators	50295	12,860.28	12,438.44	13,219.22	13,623.05	0.00
Assistant PD's	50300	142,476.90	206,311.49	215,896.03	218,249.79	119,600.00
Insurance - Health/Life	50900	0.00	2,511.60	0.00	0.00	0.00
Misc. Claims	53100	158.00	70.00	244.44	44.95	0.00
Professional Fees	54200	714.27	771.99	787.47	826.83	0.00
Fees of Others	54202	0.00	0.00	0.00	148.00	0.00
Conferences	55530	576.96	150.00	1,838.22	50.00	0.00
Postage and Freight	55650	56.96	161.90	185.28	38.51	0.00
Publications	55700	645.00	710.00	779.00	858.00	0.00
Office Supplies	56800	1,151.47	3,039.05	2,085.85	625.76	3,000.00
Vehicle/Fuel	81300	<u>35.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		207,801.28	299,295.40	316,414.36	316,178.00	1,239,693.00

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550 - Probation	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
GLA Salary Reimbursement	30100	479,955.77	356,683.46	492,978.52	510,478.34	1,495,000.00
Grant Revenue	30800	0.00	0.00	0.00	8,166.18	337,094.00
Total Revenues		479,955.77	356,683.46	492,978.52	518,644.52	1,832,094.00
Expenditures						
Appointed Official	50105	28,689.12	36,146.95	38,496.50	40,806.43	151,569.00
Chiefs/Management	50110	85,851.90	107,166.01	114,654.37	127,508.81	561,168.00
Office Personnel	50120	27,058.21	38,886.85	43,081.31	45,948.98	165,749.00
Stand-By	50170	945.00	1,725.00	1,800.00	1,775.00	0.00
Court Incentive	50174	400.00	0.00	300.00	250.00	0.00
Clothing Allowance	50175	0.00	0.00	461.81	79.08	0.00
Probation Officers	50350	272,127.45	319,690.74	345,533.87	362,968.51	1,243,466.00
Insurance - Health/Life	50900	7,172.28	7,780.62	9,723.16	0.00	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	100.00	2,460.00	1,812.00	0.00
Professional Fees	54200	26,155.00	25,656.25	27,939.81	21,525.98	3,000.00
Fees of Others	54202	4,654.38	6,021.40	7,390.80	6,877.20	0.00
Pre-Employment Testing	54260	0.00	0.00	0.00	64.00	2,400.00
Client Support	54730	891.34	208.53	0.00	0.00	24,000.00
Travel Mileage	55520	94.32	0.00	200.49	0.00	0.00
Conferences	55530	1,295.88	0.00	4,922.71	504.53	0.00
Postage and Freight	55650	0.00	0.00	0.00	0.00	1,000.00
Printing	55800	286.76	242.56	(23.10)	204.10	1,500.00
Training	55850	4,664.91	3,076.37	0.00	0.00	0.00
Copy Paper	55900	0.00	0.00	441.45	473.88	1,000.00
Membership Dues	55950	240.00	0.00	122.00	100.00	1,500.00
Maintenance Contracts	56200	0.00	0.00	0.00	0.00	30,000.00
Radio Maintenance	56350	0.00	0.00	0.00	0.00	2,000.00
Office Supplies	56800	2,484.46	1,312.36	797.43	1,657.46	29,500.00
Early Intervention	58600	5,000.00	6,000.00	0.00	300.00	0.00
Drug Testing	58640	4,923.50	4,194.45	5,259.15	2,214.04	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

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550 - Probation	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Vehicle/Fuel	81300	1,735.14	1,737.33	1,754.64	1,372.71	9,000.00
Auto - Preventative Maint	81400	319.25	454.40	243.00	195.00	5,500.00
Auto Repair	81500	1,799.59	121.19	146.59	522.40	6,000.00
Misc Capital Outlay	85000	258.00	0.00	0.00	0.00	3,000.00
Equipment	85500	6,571.50	5,955.25	186.00	2,190.00	0.00
Computer Software/Equipment	86000	17,774.24	327.08	0.00	0.00	30,000.00
Office Equipment	86500	2,140.76	3,377.55	1,984.83	339.81	10,500.00
Transfers Out	99700	0.00	0.00	0.00	0.00	1,000.00
Total Expenditures		503,532.99	570,180.89	607,876.82	619,689.92	2,357,852.00

560 - D.N.D.C.	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Expenditures						
DNDC Expenses	58320	89.20	187.60	66.50	0.00	0.00
Total Expenditures		89.20	187.60	66.50	0.00	0.00

580 - Juvenile Detention Center	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Expenditures						
Juv. Detention Center	58620	95,725.00	94,400.00	76,050.00	50,625.00	275,000.00
Total Expenditures		95,725.00	94,400.00	76,050.00	50,625.00	275,000.00

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Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

700 - Sheriff Police	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
GIA Salary Reimbursement	30100	25,164.66	26,322.24	27,559.38	19,493.66	112,786.00
Cir Clk-Sheriff SVFSH Fine	30338	0.00	0.00	100.00	0.00	100.00
Cir. Clrk Sheriff-Traffic/Crim	30350	23,736.37	25,454.00	0.00	0.00	15,000.00
Cir. Clrk Sheriff-Civil	30351	0.00	0.00	2,462.07	0.00	0.00
Cir.Clrk Sheriff Fines	30364	33,996.85	26,052.70	48,637.51	37,975.79	160,000.00
Cir Clerk Arresting Agency Fce	30365	5,624.11	4,020.70	949.89	1,437.92	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	220.00	900.00	548.23	1,671.57	2,500.00
Dept. of Revenue-Seizure	30380	16,500.00	14,000.00	13,900.00	6,000.00	42,300.00
Alarm Fees	30384	30.00	0.00	0.00	10.00	50.00
Sheriff Vehicle Fee	30780	20.00	60.00	0.00	0.00	100.00
Grant Revenue	30800	146,428.71	69,443.70	73,767.59	138,357.47	550,000.00
Total Revenues		281,720.70	196,253.34	197,924.67	234,946.41	1,017,836.00
Expenditures						
Salaries	50010	0.00	0.00	0.00	0.00	20,000.00
Elected Official	50100	34,846.86	42,524.79	44,523.43	47,239.36	165,375.00
Chiefs/Management	50110	16,776.00	20,354.88	21,505.05	22,615.39	80,000.00
Office Personnel	50120	32,846.94	62,143.15	80,278.05	65,053.26	221,573.00
Deputies	50125	785,639.58	1,003,471.73	1,024,685.36	1,041,734.00	3,788,000.00
Holiday Pay	50140	19,598.08	20,200.56	15,828.96	18,931.76	265,000.00
Shift Diff	50145	6,025.00	5,590.00	5,335.00	5,910.00	25,000.00
Normal OT	50150	4,629.81	24,850.54	(20,231.15)	35,447.97	58,000.00
Contract Overtime	50152	8,322.94	10,979.35	25,584.63	(32,186.01)	15,000.00
Education	50160	16,230.00	14,975.00	11,280.00	10,500.00	50,000.00
Rank	50165	26,893.00	28,143.00	30,999.90	28,999.92	116,000.00
Stand-By	50170	2,667.75	3,220.00	3,611.50	3,409.25	11,500.00
FTO Incentive	50171	3,249.60	2,843.40	2,708.00	2,599.68	13,000.00
Non-Tobacco Incentive	50172	3,357.98	3,195.47	2,924.64	3,005.88	13,700.00
Physical Fitness Incentive	50173	9,945.36	9,141.16	8,336.94	8,190.78	42,125.00
Clothing Allowance	50175	10,444.22	5,714.64	12,587.13	9,077.32	55,000.00
Village Contract Wages	50185	(22,436.12)	(4,447.35)	(66,290.21)	11,070.82	0.00
Safety Director	50310	923.10	1,076.95	1,076.95	1,076.95	4,000.00
Insurance - Health/Life	50900	7,648.75	8,278.46	5,804.78	4,322.22	17,500.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

700 - Sheriff Police	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Employee Benefits	50955	0.00	0.00	0.00	0.00	35,800.00
Mobile Phones	52800	18,008.21	14,582.40	18,663.73	10,668.69	87,700.00
Misc. Claims	53100	2,296.06	3,213.73	2,204.71	3,735.75	2,200.00
Employment Screening	54255	663.00	2,000.00	850.00	1,140.00	7,000.00
Uniforms / Service	54550	7,181.05	25,887.62	4,979.64	2,755.84	20,000.00
Conferences	55530	6,326.17	2,565.00	4,340.15	1,515.95	9,000.00
Postage and Freight	55650	2,196.18	2,632.76	1,716.63	1,372.52	4,000.00
Printing	55800	0.00	0.00	0.00	0.00	500.00
Training	55850	2,288.64	(189.49)	1,471.20	2,200.00	8,500.00
Membership Dues	55950	5,465.00	5,700.00	8,100.00	1,975.00	10,000.00
Computer Supplies	56150	159.19	1,380.32	1,334.64	1,457.85	1,000.00
Maintenance Contracts	56200	57,675.35	150,882.46	274,979.61	279,188.04	395,000.00
Radio Maintenance	56350	0.00	0.00	984.80	677.05	15,000.00
Misc. Services	56400	0.00	4,710.00	1,653.50	3,001.50	37,000.00
Office Supplies	56800	1,615.69	1,886.00	2,302.16	2,348.24	10,000.00
Parts & Supplies	56850	271.67	313.21	989.67	86.89	7,300.00
Firing Range Fees	58680	3,557.40	1,747.57	0.00	0.00	15,000.00
Investigations Expense	58720	(263.31)	1,713.27	450.65	79.05	5,000.00
Medical	58820	222.00	0.00	0.00	1,039.43	0.00
Vehicle/Fuel	81300	66,732.66	63,717.55	65,719.38	61,563.16	275,000.00
Auto - Preventative Maint	81400	4,699.26	4,618.85	4,816.00	2,971.73	20,000.00
Auto Repair	81500	93,083.77	(9,676.32)	84,327.45	35,036.42	175,000.00
Computer Software/Equipment	86000	<u>12,867.25</u>	<u>24,298.35</u>	<u>21,905.86</u>	<u>12,476.25</u>	<u>30,000.00</u>
Total Expenditures		1,252,654.09	1,564,239.01	1,712,338.74	1,712,287.91	6,130,773.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

710 - Corrections	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
Transfers In	30005	0.00	0.00	0.00	0.00	7,500.00
Municipal Booking Fee	30374	10,460.00	8,620.00	8,080.00	8,440.00	30,000.00
Fee To Make Bond	30375	23,860.17	15,101.78	1,526.52	3,402.83	10,000.00
Inmate Room& Board Fee	30376	805.68	0.00	2,160.00	0.00	1,000.00
Mileage	30388	485.10	284.90	653.80	549.85	1,500.00
Interest Income	30620	0.00	0.00	0.00	1.08	0.00
Inmate Telephone	30720	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
Inmate Social Security	30730	1,200.00	200.00	600.00	1,400.00	4,200.00
Inmate Housing	30740	2,832,540.00	2,401,160.00	1,727,770.00	788,670.00	5,600,000.00
Grant Revenue	30800	61,547.10	59,382.40	121,255.96	281,419.56	725,000.00
Total Revenues		2,945,898.05	2,499,749.08	1,877,046.28	1,098,883.32	6,439,200.00
Expenditures						
Salaries	50010	0.00	0.00	0.00	0.00	164,700.00
Chiefs/Management	50110	94,371.00	166,073.91	121,262.85	189,640.21	481,000.00
Office Personnel	50120	43,558.23	48,530.74	44,340.85	47,540.89	190,000.00
Corrections	50130	1,543,442.59	1,839,333.67	2,029,476.77	1,934,907.22	6,765,000.00
Holiday Pay	50140	29,171.30	31,466.45	32,619.40	29,927.33	420,000.00
Shift Diff	50145	15,830.00	15,180.00	17,150.00	19,260.00	75,000.00
Normal OT	50150	117,679.09	37,514.84	95,141.91	13,153.81	150,000.00
Education	50160	12,075.00	10,590.00	9,125.00	8,520.00	50,000.00
Rank	50165	46,408.31	47,925.16	50,104.38	48,587.76	200,000.00
FTO Incentive	50171	270.75	4,125.00	5,925.00	6,300.00	14,000.00
Non-Tobacco Incentive	50172	5,355.07	5,158.74	5,833.01	5,141.11	21,000.00
Physical Fitness Incentive	50173	853.30	877.68	926.41	877.56	3,500.00
Clothing Allowance	50175	3,250.81	458.95	29,207.60	0.00	75,000.00
Medical Staff	50190	436,110.76	563,611.28	572,128.61	533,614.91	1,167,729.00
Social Worker	50192	12,574.86	0.00	0.00	0.00	11,241.00
Part-Time	50200	9,211.72	5,704.86	76.69	0.00	0.00
Insurance - Health/Life	50900	1,413.48	4,788.72	10,570.79	3,947.76	27,245.00
Employee Benefits	50955	0.00	0.00	0.00	0.00	30,000.00
Mobile Phones	52800	5,378.06	5,952.34	5,130.23	4,680.48	25,000.00
Misc. Claims	53100	4,561.03	2,982.62	216.90	211.10	154,500.00
Communications Contract	54225	0.00	0.00	0.00	3,025.00	0.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

710 - Corrections	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Employment Screening	54255	3,070.00	0.00	0.00	5,525.00	2,500.00
Uniforms / Service	54550	8,912.88	3,289.24	6,043.67	15,085.11	20,000.00
Travel Mileage	55520	0.00	0.00	96.94	0.00	0.00
Conferences	55530	1,626.32	600.00	4,737.34	1,964.05	5,000.00
Postage and Freight	55650	377.78	521.67	342.48	79.82	1,500.00
Training	55850	17,118.49	1,115.00	19,832.30	29,481.30	15,000.00
Membership Dues	55950	60.00	0.00	0.00	0.00	200.00
Computer Supplies	56150	398.11	0.00	0.00	354.32	1,000.00
Maintenance Contracts	56200	148,230.23	136,350.89	10,575.16	2,466.36	50,000.00
Misc. Services	56400	0.00	37,228.69	75,269.38	73,051.26	114,669.00
Office Supplies	56800	0.00	4,733.65	1,036.91	766.44	21,507.00
Parts & Supplies	56850	0.00	0.00	0.00	0.00	100.00
Kitchen Supplies	57100	0.00	0.00	0.00	0.00	5,000.00
Cell Block Supplies	57150	690.18	(4,933.58)	273.84	604.79	5,000.00
Medical	58820	171,217.22	204,602.83	203,178.79	131,274.53	502,345.00
Food	58860	345,897.63	353,352.38	289,586.19	292,123.90	1,000,000.00
Vehicle/Fuel	81300	(6,215.80)	(4,283.96)	(6,131.21)	(1,896.76)	0.00
Auto - Preventative Maint	81400	657.77	300.00	585.00	419.99	2,500.00
Auto Repair	81500	49.95	4,910.23	97,025.12	1,289.33	5,500.00
Equipment	85500	0.00	0.00	799.80	0.00	0.00
Computer Software/Equipment	86000	15,937.81	20,533.71	6,485.71	1,424.11	7,500.00
Office Equipment	86500	0.00	0.00	0.00	0.00	3,064.00
Total Expenditures		3,089,543.93	3,548,595.71	3,738,973.82	3,403,348.69	11,787,300.00

720 - Auxiliary/CERTS	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Expenditures						
Misc. Claims	53100	445.66	0.00	0.00	0.00	3,000.00
Total Expenditures		445.66	0.00	0.00	0.00	3,000.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

730 - E.S.D.A.	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
Grant Revenue	30800	<u>0.00</u>	<u>18,515.09</u>	<u>4,867.20</u>	<u>0.00</u>	<u>90,000.00</u>
Total Revenues		0.00	18,515.09	4,867.20	0.00	90,000.00
Expenditures						
Salaries	50010	5,760.00	2,620.80	2,725.66	2,826.95	26,475.00
Elected Official	50100	960.00	1,120.00	3,326.46	960.00	4,160.00
Chiefs/Management	50110	8,640.00	14,851.20	13,238.76	16,179.22	53,000.00
Office Personnel	50120	22,257.48	27,125.72	28,463.98	29,741.49	71,393.00
Deputies	50125	0.00	0.00	0.00	0.00	41,800.00
Normal OT	50150	0.00	0.00	1,308.45	1,222.44	0.00
Insurance - Health/Life	50900	2,453.48	3,281.46	3,520.26	2,566.00	19,166.00
Telephone	52750	3,193.28	1,142.98	0.00	0.00	3,000.00
Mobile Phones	52800	361.05	433.83	427.18	494.30	9,270.00
Misc. Claims	53100	71.92	0.00	857.50	8,871.32	500.00
Conferences	55530	1,880.12	2,004.73	2,707.02	0.00	2,700.00
Training	55850	272.85	700.72	0.00	0.00	750.00
Membership Dues	55950	0.00	0.00	0.00	0.00	750.00
Computer Supplies	56150	0.00	66.98	0.00	0.00	0.00
Maintenance Contracts	56200	0.00	405.00	432.00	459.00	3,665.00
Misc. Services	56400	0.00	0.00	0.00	793.60	0.00
Office Supplies	56800	373.53	371.15	321.21	152.42	4,341.00
Vehicle/Fuel	81300	490.73	289.63	0.00	339.73	1,131.00
Auto - Preventative Maint	81400	54.95	0.00	0.00	0.00	0.00
Auto Repair	81500	859.99	0.00	0.00	0.00	0.00
Computer Software/Equipment	86000	<u>1,726.98</u>	<u>549.99</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
Total Expenditures		49,356.36	54,964.19	57,328.48	64,606.47	246,101.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

740 - Merit Commission	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Expenditures						
Per Diems	50220	0.00	0.00	0.00	0.00	500.00
Misc. Claims	53100	<u>0.00</u>	<u>739.71</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Expenditures		0.00	739.71	0.00	0.00	1,000.00

750 - Dispatch Center	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Expenditures						
ETSB Intergov. Agreement	58500	<u>133,711.84</u>	<u>208,590.51</u>	<u>216,934.26</u>	<u>225,611.49</u>	<u>902,446.00</u>
Total Expenditures		133,711.84	208,590.51	216,934.26	225,611.49	902,446.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

760 - Coroner	Object Code	Q2 FY 2023	Q2 FY 2024	Q2 FY 2025	Q2 YTD FY 2026	FY2026 Original Budget
Revenues						
Coroner Morgue	30394	3,209.84	1,711.20	1,530.02	1,261.93	14,000.00
Grant Revenue	30800	0.00	3,584.00	4,386.00	4,338.00	5,000.00
Total Revenues		3,209.84	5,295.20	5,916.02	5,599.93	19,000.00
Expenditures						
Elected Official	50100	18,438.48	21,511.56	22,590.05	26,251.28	85,900.00
Chiefs/Management	50110	0.00	0.00	0.00	3,291.88	0.00
Office Personnel	50120	55,430.28	65,980.35	72,737.63	83,739.17	284,381.00
Normal OT	50150	399.75	4,580.53	2,971.29	4,810.50	22,000.00
Building Maintenance/Improvement	52100	0.00	3,704.00	0.00	0.00	0.00
Telephone	52750	0.00	0.00	0.00	0.00	3,200.00
Mobile Phones	52800	895.01	1,001.00	669.36	481.40	0.00
Court Psychologist	54500	0.00	0.00	0.00	0.00	1,000.00
Uniforms / Service	54550	0.00	42.59	493.91	0.00	3,500.00
Conferences	55530	0.00	20.85	9.87	89.73	400.00
Postage and Freight	55650	23.82	54.36	36.72	11.19	106.00
Membership Dues	55950	960.00	1,020.00	530.00	480.00	900.00
Computer Supplies	56150	0.00	479.99	0.00	0.00	0.00
Office Supplies	56800	79.93	659.58	948.51	646.67	3,000.00
Indigent Burial	58970	300.00	1,100.00	0.00	300.00	1,200.00
Doctor & Morgue Fees	58980	24,328.11	47,026.15	53,411.73	27,749.10	200,000.00
Vehicle/Fuel	81300	2,251.15	2,312.20	2,914.36	2,516.61	12,500.00
Auto - Preventative Maint	81400	362.93	2,079.62	1,039.90	2,466.08	5,000.00
Auto Repair	81500	0.00	0.00	65.00	0.00	0.00
Computer Software/Equipment	86000	0.00	0.00	45.96	0.00	0.00
Total Expenditures		103,469.46	151,572.78	158,464.29	152,833.61	623,087.00



OFFICE OF THE
AUDITOR
Colton Ekhoff
County Auditor

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General Fund: 110

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 three fiscal years (2023-2025), and year-to-date (YTD) Fiscal Year 2026 December 1, 2025, through May 31, 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 5/31/2026

100 - Administration	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
Property Tax Revenue	30110	31,400.68	0.00	0.00	0.00	9,554,158.00
Sales Tax Revenue	30120	1,494,832.31	1,477,845.87	1,564,085.17	1,694,767.93	7,196,000.00
Cannabis Sales Tax Revenue	30125	0.00	63,706.76	98,998.16	115,705.17	326,184.00
Replacement Tax Revenue	30130	1,778,504.51	993,895.97	697,359.87	706,476.69	1,250,000.00
State Income Tax Revenue	30150	2,129,181.13	2,315,939.56	2,553,274.72	2,627,336.37	5,125,500.00
Local Use Tax Revenue	30170	299,545.66	262,464.28	140,465.87	61,144.49	340,306.00
Cannabis Use Tax Revenue	30175	17,854.66	19,544.76	18,272.32	19,311.75	45,172.00
Electric Aggregation Fee	30180	212,502.00	18,000.00	15,000.00	36,000.00	72,000.00
Video Gaming Tax	30195	38,774.89	67,030.45	73,231.80	73,169.77	179,272.00
Hotel/Motel Tax	30390	0.00	0.00	20,900.80	9,249.87	73,000.00
Cable TV Franchise Tax	30406	117,906.84	104,280.71	85,384.16	53,616.06	215,000.00
Miscellaneous Income	30640	5,508.52	19,365.13	2,223.55	823.76	35,000.00
Vending Machine Income	30680	10.66	461.67	0.00	0.00	400.00
Grant Revenue	30800	0.00	0.00	0.00	0.00	6,000,000.00
Total Revenues		6,126,021.86	5,342,535.16	5,269,196.42	5,397,601.86	30,411,992.00
Expenditures						
Elected Official	50100	25,750.01	27,730.78	32,650.02	33,577.05	0.00
Chiefs/Management	50110	22,058.28	24,412.56	26,167.78	26,930.87	0.00
Office Personnel	50120	30,748.64	35,284.88	47,889.15	60,558.35	0.00
Communications	50135	3,826.48	0.00	0.00	0.00	0.00
Normal OT	50150	28.13	11.86	0.00	0.00	0.00
Per Diems-County Board	50325	11,025.00	8,250.00	11,175.00	10,880.00	0.00
Per Diems-Committee Work	50330	25,725.00	20,250.00	24,475.00	21,070.00	0.00
Per Diems-Labor Negotiation	50345	0.00	0.00	150.00	845.00	0.00
Tuition Reimbursement	50950	5,878.00	7,886.56	1,915.00	3,597.00	0.00
Rent Expense	52400	300.00	0.00	0.00	0.00	0.00
Mobile Phones	52800	345.25	0.00	0.00	0.00	0.00
Misc. Claims	53100	868.54	867.88	1,934.49	6,417.09	0.00
Payroll Processing Fees	54240	50,220.37	55,463.86	57,593.47	46,228.50	0.00
Employment Screening	54255	80.00	0.00	155.36	0.00	0.00
Travel Mileage	55520	(404.48)	(413.06)	45.92	0.00	0.00
Conferences	55530	305.85	426.39	802.67	903.17	0.00
Postage and Freight	55650	221.10	186.62	163.21	41.44	0.00

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 12/1/2025 Through 5/31/2026

100 - Administration	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Publications	55700	0.00	0.00	7,105.18	204.00	0.00
Membership Dues	55950	953.02	760.00	(1,608.00)	344.45	0.00
Misc. Services	56400	0.00	0.00	23,555.00	300.39	0.00
Office Supplies	56800	2,224.27	1,187.76	2,721.56	798.59	0.00
Building Improvements	87510	0.00	0.00	0.00	474,046.69	6,000,000.00
Total Expenditures		180,153.46	182,306.09	236,890.81	686,742.59	6,512,800.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2025 Through 5/31/2026

120 - Treasurer	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
Treas. Indemnity Fees	30200	0.00	0.00	0.00	0.00	40,000.00
Tax Penalties	30416	0.00	0.00	0.00	0.00	425,000.00
Interest Income-Checking	30600	10,980.34	22,972.81	113,419.08	85,059.24	175,000.00
Interest Income - Investments	30610	28,397.71	84,191.93	473,020.46	36,973.15	350,000.00
Interest Income - Tax Disburse	30630	0.00	0.00	0.00	0.00	25,000.00
Miscellaneous Income	30640	50.00	50.00	192.29	0.00	0.00
Total Revenues		39,428.05	107,214.74	586,631.83	122,032.39	1,015,000.00
Expenditures						
Elected Official	50100	36,870.99	34,398.34	39,116.48	40,289.99	0.00
Office Personnel	50120	36,538.12	42,651.79	45,846.42	52,223.40	0.00
Building Maintenance/Improvement	52100	0.00	0.00	1,325.40	0.00	0.00
Misc. Claims	53100	66.00	140.00	0.00	0.00	0.00
Travel Mileage	55520	172.20	128.16	125.16	192.45	0.00
Postage and Freight	55650	20,484.83	18,016.24	24,360.41	24,348.86	0.00
Publications	55700	0.00	0.00	0.00	4,465.08	0.00
Membership Dues	55950	500.00	500.00	500.00	0.00	0.00
Computer Services	56100	0.00	47.88	66.70	0.00	0.00
Maintenance Contracts	56200	14,897.88	19,832.34	14,733.72	0.00	0.00
Misc. Services	56400	13,684.50	6,947.02	7,640.00	6,409.00	0.00
Online Services	56430	6.00	0.00	0.00	0.00	0.00
Misc. Claims - Equipment	56450	1,021.91	0.00	0.00	0.00	0.00
Office Supplies	56800	2,592.22	2,771.61	3,481.37	1,186.06	0.00
Parts & Supplies	56850	149.39	0.00	0.00	0.00	0.00
Early Intervention	58600	143.76	0.00	0.00	0.00	0.00
Food	58860	0.00	103.16	57.04	0.00	0.00
Total Expenditures		127,127.80	125,536.54	137,252.70	129,114.84	269,971.00

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130 - County Clerk	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
County Clerk Fees	30210	51,355.21	29,373.88	41,171.20	35,822.25	75,000.00
Marriage License Fees	30220	4,650.00	5,925.00	5,900.00	6,300.00	12,000.00
Redemption Fees	30230	60,071.00	70,672.00	75,211.00	73,399.00	100,000.00
Issue Misc. Certificates Fees	30240	43,978.00	44,114.00	56,662.00	38,500.00	90,000.00
Raffle Permit Fees	30245	0.00	0.00	35.00	5.00	50.00
Liquor Licenses	30408	19,937.50	21,875.00	21,350.00	27,450.00	22,000.00
Gaming Machine Licenses	30410	0.00	0.00	0.00	0.00	50.00
Interest Income-Checking	30600	47.72	661.40	1,360.76	1,128.73	0.00
Grant Revenue	30800	<u>12,751.00</u>	<u>19,705.26</u>	<u>23,613.19</u>	<u>29,063.19</u>	<u>10,000.00</u>
Total Revenues		192,790.43	192,326.54	225,303.15	211,668.17	309,100.00
Expenditures						
Elected Official	50100	36,870.99	40,898.34	39,116.48	40,289.99	80,580.00
Office Personnel	50120	20,903.68	23,755.66	40,576.86	44,211.12	88,500.00
Over Time	50215	0.00	0.00	321.86	0.00	0.00
Misc. Claims	53100	1,694.36	2,691.07	0.00	0.00	10,000.00
Conferences	55530	100.00	85.00	150.00	0.00	100.00
Postage and Freight	55650	4,918.66	5,955.28	9,664.28	3,345.69	12,750.00
Membership Dues	55950	0.00	0.00	0.00	0.00	1,000.00
Office Supplies	56800	<u>6,943.90</u>	<u>2,528.94</u>	<u>6,198.09</u>	<u>3,230.67</u>	<u>8,892.00</u>
Total Expenditures		71,431.59	75,914.29	96,027.57	91,077.47	201,822.00

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140 - Elections	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
GLA Salary Reimbursement	30100	0.00	13,780.00	16,445.00	16,835.00	26,000.00
Grant Revenue	30800	0.00	0.00	0.00	8,775.80	85,000.00
Total Revenues		0.00	13,780.00	16,445.00	25,610.80	111,000.00
Expenditures						
Office Personnel	50120	12,942.57	15,170.31	2,179.85	0.00	10,150.00
Normal OT	50150	171.28	468.98	0.00	0.00	1,100.00
Part-Time	50200	0.00	0.00	0.00	0.00	10,000.00
Judges	50205	36,230.00	54,976.25	66,017.50	63,574.75	110,000.00
Registrars	50210	71,331.13	98,465.32	112,705.56	123,203.88	230,000.00
Over Time	50215	418.92	213.75	1,549.26	0.00	3,500.00
Rent Expense	52400	3,500.00	3,750.00	4,375.00	3,750.00	8,000.00
Professional Fees	54200	125.00	0.00	0.00	0.00	0.00
Travel Milcage	55520	263.25	301.92	251.51	63.45	500.00
Travel Mileage/Elections	55525	3,680.93	3,705.12	3,710.10	3,656.11	7,800.00
Confernces	55530	211.20	292.71	253.12	0.00	300.00
Postage and Freight	55650	64,752.83	22,167.53	1,239.16	5,314.78	55,000.00
Publications	55700	5,372.60	6,879.15	1,223.80	7,900.00	15,000.00
Training	55850	0.00	0.00	0.00	0.00	3,500.00
Membership Ducs	55950	0.00	0.00	0.00	0.00	500.00
Maintenance Contracts	56200	67,480.00	67,480.00	62,809.07	65,046.52	97,650.00
Election Supplies	56550	32,034.55	10,353.19	16,078.64	19,724.40	58,000.00
Ballots	56600	8,646.50	7,209.65	17,393.00	8,784.50	24,000.00
Total Expenditures		307,160.76	291,433.88	289,785.57	301,018.39	635,000.00

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150 - Recorder	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
Recorder Fees	30290	256,174.75	362,611.25	270,267.75	333,850.50	600,000.00
Recorder RHSPS	30430	81.00	0.00	0.00	0.00	0.00
State of IL RHSPS	30432	<u>7,551.00</u>	<u>16,164.00</u>	<u>15,156.00</u>	<u>19,458.00</u>	<u>0.00</u>
Total Revenues		263,806.75	378,775.25	285,423.75	353,308.50	600,000.00
Expenditures						
Elected Official	50100	34,949.98	37,638.44	36,348.00	37,438.44	0.00
Office Personnel	50120	33,959.04	38,945.36	36,385.51	43,606.34	0.00
Postage and Freight	55650	701.03	670.23	888.33	671.75	0.00
Membership Dues	55950	1,380.00	690.00	0.00	0.00	0.00
Office Supplies	56800	<u>682.39</u>	<u>413.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		71,672.44	78,357.47	73,621.84	81,716.53	171,492.00

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160 - Assessments	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
GLA Salary Reimbursement	30100	16,599.30	17,130.50	20,952.66	22,400.00	51,793.00
Assessment Sale/Maps	30690	647.50	686.00	437.00	379.50	1,500.00
Total Revenues		17,246.80	17,816.50	21,389.66	22,779.50	53,293.00
Expenditures						
Appointed Official	50105	36,773.88	41,113.11	50,942.38	53,243.10	109,398.00
Chiefs/Management	50110	12,984.54	14,520.20	15,154.87	15,610.89	32,468.00
Office Personnel	50120	49,016.97	52,915.36	52,558.02	56,692.83	117,918.00
Travel Mileage	55520	0.00	0.00	0.00	0.00	1,500.00
Conferences	55530	380.00	395.00	1,147.50	0.00	2,350.00
Postage and Freight	55650	(172.41)	(6,823.90)	(5,062.43)	(479.57)	4,500.00
Publications	55700	674.20	0.00	688.20	0.00	700.00
Printing	55800	0.00	252.05	0.00	0.00	1.00
Membership Dues	55950	325.00	325.00	375.00	325.00	375.00
Maintenance Contracts	56200	0.00	0.00	0.00	0.00	1.00
License & Education Materials	56500	0.00	0.00	0.00	0.00	1.00
Office Supplies	56800	736.32	518.31	881.69	517.41	2,000.00
Property Tax Notifications	58120	44.16	71.92	156.44	34.72	37,000.00
Farm Property Review Comm	58140	0.00	0.00	0.00	0.00	200.00
Computer Software/Equipment	86000	0.00	0.00	0.00	0.00	1.00
Office Equipment	86500	0.00	0.00	0.00	0.00	1.00
Total Expenditures		100,762.66	103,287.05	116,841.67	125,944.38	308,414.00

170 - Board of Reviews	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Expenditures						
Per Diems	50220	11,958.30	11,958.30	13,154.13	13,154.13	28,700.00
Postage and Freight	55650	94.46	50.98	106.04	40.21	3,300.00
Total Expenditures		12,052.76	12,009.28	13,260.17	13,194.34	32,000.00

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180 - Planning Department	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
Contractor Permit Deposit	30300	3,700.00	2,398.32	1,000.00	2,200.00	0.00
Contractor Lic Fees	30330	59,007.52	55,630.81	62,130.08	123,919.67	125,000.00
Build/Planning Fees	30372	196,744.31	165,567.17	403,119.89	629,970.68	475,000.00
Code Enforcement Fines	30400	6,523.30	7,247.06	3,749.17	1,749.79	10,000.00
Planning-Maps/Fees	30402	2,500.00	3,600.00	2,800.00	3,800.00	11,000.00
ZBA - Fees	30404	4,090.00	3,350.00	5,830.00	3,180.00	8,000.00
Miscellaneous Income	30640	0.00	91,469.31	92,821.77	0.00	0.00
Grant Revenue	30800	584,741.79	544,936.85	1,947,378.22	556,571.80	2,835,000.00
Total Revenues		857,306.92	874,199.52	2,518,829.13	1,321,391.94	3,464,000.00
Expenditures						
Salaries	50010	11,270.96	36,079.80	36,057.75	0.00	15,000.00
Appointed Official	50105	15,562.65	47,675.09	31,478.68	24,540.65	8,000.00
Chiefs/Management	50110	64,584.38	93,414.34	84,447.39	193,996.10	146,905.00
Office Personnel	50120	41,610.00	49,528.03	52,323.04	36,536.13	58,000.00
Holiday Pay	50140	418.00	0.00	0.00	0.00	0.00
Normal OT	50150	15.00	0.00	0.00	0.00	0.00
Building Inspectors	50235	54,942.08	61,139.55	67,720.00	63,790.04	0.00
GIS Coordinator	50240	0.00	0.00	0.00	0.00	15,000.00
Grant PTO	50370	0.00	6,447.93	8,668.72	8,762.07	0.00
Insurance - Health/Life	50900	8,317.73	8,723.41	7,216.53	7,864.67	15,000.00
Rent Expense	52400	0.00	3,314.77	0.00	0.00	0.00
Mobile Phones	52800	1,247.01	2,074.08	2,140.33	1,843.30	0.00
Misc. Claims	53100	8,317.82	22,990.34	6,951.89	106,704.89	68,995.00
Professional Fees	54200	98,482.87	134,518.05	788,820.76	80,170.91	1,004,000.00
Travel Milcage	55520	1,538.65	798.64	2,708.80	309.66	4,000.00
Conferences	55530	2,879.10	3,202.88	3,465.37	3,381.31	6,000.00
Postage and Freight	55650	660.84	574.92	593.42	315.26	0.00
Publications	55700	1,267.80	784.95	838.10	841.86	0.00
Legal Advertising	55750	(242.28)	689.20	1,109.88	424.62	3,500.00
Membership Dues	55950	1,903.00	2,548.33	923.00	1,105.00	0.00
Computer Services	56100	0.00	0.00	0.00	0.00	2,500.00
Maintenance Contracts	56200	0.00	0.00	62.40	0.00	0.00
Misc. Services	56400	0.00	0.00	0.00	15,000.00	6,000.00

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180 - Planning Department	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Office Supplies	56800	3,554.93	4,848.77	1,542.24	1,091.16	4,000.00
Reporter/Expert Fees	58380	259.95	0.00	0.00	0.00	0.00
Vehicle/Fuel	81300	1,439.43	1,572.09	1,303.96	1,366.63	0.00
Auto Repair	81500	1,011.02	1,814.27	275.32	938.35	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
Computer Software/Equipment	86000	<u>5,043.82</u>	<u>10,548.90</u>	<u>11,938.91</u>	<u>4,949.39</u>	<u>10,100.00</u>
Total Expenditures		324,084.76	493,288.34	2,589,269.30	553,932.00	3,271,051.00

190 - Information Services	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Expenditures						
Appointed Official	50105	39,837.30	44,538.27	58,030.33	44,809.94	92,070.23
IS Personnel	50212	16,153.75	18,060.00	13,509.57	14,855.75	30,900.00
Vehicle/Fuel	81300	0.00	0.00	67.90	131.77	250.00
Auto - Preventative Maint	81400	0.00	0.00	1,313.96	0.00	500.00
Computer Software/Equipment	86000	<u>17,430.80</u>	<u>10,832.68</u>	<u>33,469.48</u>	<u>19,890.45</u>	<u>79,605.77</u>
Total Expenditures		73,421.85	73,430.95	106,391.24	79,687.91	203,326.00

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200 - Building & Grounds	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Expenditures						
Appointed Official	50105	37,992.70	0.00	0.00	0.00	0.00
Office Personnel	50120	26,501.95	28,714.23	29,182.11	0.00	0.00
Normal OT	50150	1,216.03	469.97	1,327.58	0.00	2,300.00
Judges	50205	600.00	0.00	0.00	0.00	0.00
Over Time	50215	0.00	0.00	0.00	0.00	3,000.00
Maintenance	50245	147,548.05	165,703.63	161,011.06	156,710.51	417,031.00
Custodians	50250	71,196.08	92,565.90	91,854.53	146,070.73	200,380.00
Courier	50255	22,808.10	25,077.96	25,561.38	28,408.64	53,558.00
Building Maintenance/Improvement	52100	74,214.03	74,199.12	82,124.83	73,039.73	145,000.00
Rent Expense	52400	0.00	0.00	0.00	3,625.00	0.00
Officials Bonds	53200	0.00	12.04	0.00	0.00	0.00
Debt Service-Principle	54100	0.00	136.75	0.00	0.00	0.00
Uniforms / Service	54550	7,663.18	8,707.08	10,302.74	12,171.62	20,245.00
Soil Conservation Service	54600	2,586.46	1,000.00	0.00	0.00	0.00
Travel Mileage/Elections	55525	72.50	0.00	0.00	0.00	0.00
Postage and Freight	55650	19.47	4.95	19.25	0.00	50.00
Maintenance Contracts	56200	54,802.51	80,945.35	88,337.11	67,646.47	135,000.00
Misc. Services	56400	77,455.28	204,453.00	121,446.79	50,401.47	212,300.00
Office Supplies	56800	0.00	0.00	134.94	0.00	0.00
Parts & Supplies	56850	14,558.80	11,770.67	3,849.85	12,583.24	13,000.00
Vehicle/Fuel	81300	3,518.17	2,253.25	1,742.81	1,561.53	5,000.00
Auto - Preventative Maint	81400	653.60	127.69	2,345.98	595.85	3,000.00
Auto Repair	81500	989.78	3,088.08	260.00	365.96	3,000.00
Misc Capital Outlay	85000	42.72	0.00	0.00	0.00	0.00
Equipment	85500	2,272.18	9,077.82	8,665.32	19,739.82	10,000.00
Buildings	87500	0.00	0.00	0.00	1,104.99	0.00
Building Improvements	87510	22,330.88	96,374.18	2,815.83	7,092.70	8,000.00
Total Expenditures		569,042.47	804,681.67	630,982.11	581,118.26	1,230,864.00

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210 - Health Ins	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Expenditures						
Employee Flex Spending Account	50850	(100.00)	0.00	0.00	(210.43)	0.00
Insurance - Health/Life	50900	2,280,187.34	2,555,558.97	2,799,714.86	2,954,985.23	4,465,950.00
Insurance - Dental	50910	(27,745.08)	(8,754.68)	(15,861.20)	(22,647.36)	0.00
Insurance - Vision	50915	(26,554.04)	(27,436.35)	(27,947.38)	(27,189.47)	0.00
Insurance - IMRF Life	50920	55,332.36	35,601.69	50,668.28	45,404.59	55,000.00
Insurance - Colonial	50925	(0.06)	(0.06)	223.68	(0.11)	0.00
Insurance - Amer Family Life	50930	(986.29)	(1,931.35)	663.22	1,061.21	0.00
Misc. Services	56400	1,896.52	1,611.39	1,695.66	538.90	3,500.00
Total Expenditures		2,282,030.75	2,554,649.61	2,809,157.12	2,951,942.56	4,524,450.00

215 - Utilities	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Expenditures						
Water & Sewer	52600	257,061.42	332,547.94	205,668.73	153,587.98	425,000.00
Heat	52650	85,068.01	88,068.91	92,766.70	127,537.11	120,000.00
Electricity	52700	171,136.49	228,752.62	281,445.03	225,034.91	650,000.00
Telephone	52750	275,438.46	119,971.98	58,085.42	98,901.85	205,000.00
Total Expenditures		788,704.38	769,341.45	637,965.88	605,061.85	1,400,000.00

220 - Contingency	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
Miscellaneous Income	30640	0.00	0.00	0.00	0.00	850,000.00
Grant Revenue	30800	0.00	0.00	0.00	0.00	162,918.00
Total Revenues		0.00	0.00	0.00	0.00	1,012,918.00
Expenditures						
Misc. Claims	53100	0.00	0.00	0.00	0.00	162,918.00
Capital Contingency	58310	0.00	0.00	0.00	0.00	850,000.00
Total Expenditures		0.00	0.00	0.00	0.00	1,012,918.00

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225 - Central Services	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Expenditures						
Bilingual	50176	1,354.30	1,406.51	0.00	0.00	0.00
Water & Sewer	52600	15,118.78	0.00	0.00	0.00	0.00
Audit Fees	54400	32,800.00	33,060.00	40,000.00	40,300.00	83,000.00
Printing	55800	0.00	0.00	0.00	117.91	0.00
Maintenance Contracts	56200	36,233.97	46,352.30	38,042.32	48,692.20	90,000.00
Copy Machine Maintenance Contr	56250	5,255.56	4,856.70	5,119.79	5,780.77	20,000.00
Lease Pmt Principal	56300	6,926.94	6,926.94	0.00	0.00	0.00
Office Supplies	56800	1,444.43	0.00	0.00	409.06	2,000.00
Other Transfers	99550	6,058.28	(35,878.82)	(98,324.20)	64,274.07	0.00
Total Expenditures		105,192.26	56,723.63	(15,162.09)	159,574.01	195,000.00

230 - Auditor	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Expenditures						
Elected Official	50100	34,949.98	37,638.44	36,348.00	37,438.44	75,000.00
Chiefs/Management	50110	22,050.05	24,327.70	28,743.08	28,807.66	60,100.00
Office Personnel	50120	(3,017.37)	(3,922.59)	(4,079.50)	(4,242.70)	(10,182.00)
Misc. Claims	53100	0.00	0.00	0.00	0.00	54.00
Travel Mileage	55520	0.00	373.86	0.00	0.00	300.00
Conferences	55530	0.00	175.00	0.00	0.00	300.00
Publications	55700	0.00	0.00	82.80	62.40	400.00
Membership Dues	55950	200.00	900.00	200.00	200.00	1,000.00
Online Services	56430	60.00	48.00	0.00	0.00	300.00
License & Education Materials	56500	50.00	0.00	0.00	0.00	100.00
Office Supplies	56800	98.80	32.48	468.65	55.93	1,100.00
Total Expenditures		54,391.46	59,572.89	61,763.03	62,321.73	128,472.00

240 - Zoning Board of Appeals	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Expenditures						
Reporter/Expert Fees	58380	2,695.83	2,212.50	2,686.00	1,014.15	4,500.00
ZBA-Per Diems	58400	1,287.55	1,079.99	2,073.60	727.66	4,000.00
Total Expenditures		3,983.38	3,292.49	4,759.60	1,741.81	8,500.00

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250 - IKAN ROE	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Expenditures						
I-KAN Educational Agreement	58420	53,269.50	123,446.42	125,758.50	125,758.50	251,517.00
IKAN-Truancy Program	58425	<u>9,431.49</u>	<u>18,862.74</u>	<u>18,281.52</u>	<u>18,281.52</u>	<u>36,563.00</u>
Total Expenditures		62,700.99	142,309.16	144,040.02	144,040.02	288,080.00

300 - Finance Department	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Expenditures						
Salaries	50010	0.00	0.00	0.00	0.00	116,932.00
Appointed Official	50105	27,466.83	30,237.02	28,693.30	29,230.67	0.00
Chiefs/Management	50110	5,466.93	2,637.91	3,009.00	3,239.47	0.00
Office Personnel	50120	4,940.10	19,181.62	21,284.80	20,904.62	0.00
Misc. Claims	53100	0.00	102.25	0.00	0.00	0.00
Professional Fees	54200	976.50	0.00	1,570.00	173.12	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	40.83	87.93	661.90	81.98	700.00
Training	55850	0.00	35.00	0.00	0.00	0.00
Membership Dues	55950	1,340.00	1,440.00	1,440.00	1,000.00	2,200.00
Office Supplies	56800	<u>1,131.22</u>	<u>273.53</u>	<u>753.27</u>	<u>460.91</u>	<u>1,200.00</u>
Total Expenditures		41,362.41	53,995.26	57,412.27	55,090.77	123,302.00

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350 - Capital Development	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
Miscellaneous Income	30640	0.00	0.00	0.00	70,000.00	0.00
Other Financing Sources	30910	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,947,500.00</u>	<u>0.00</u>
Total Revenues		0.00	0.00	0.00	2,017,500.00	0.00
Expenditures						
Building Maintenance/Improveme	52100	0.00	0.00	0.00	26,536.14	0.00
Debt Service-Principle	54100	118,502.64	46,159.23	43,178.25	29,900.65	40,129.00
Debt Service-Interest	54150	5,077.34	4,210.87	2,038.84	621.76	1,000.00
Debt Service-Admin Fee	54155	2,200.00	2,750.00	1,800.00	2,075.00	3,000.00
Debt Service - Health/ETSB	54160	(207.90)	(84.34)	(44,859.21)	0.00	0.00
Professional Fees	54200	29,490.75	60,487.35	73,970.29	103,749.20	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	20,700.00	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	94,012.00	0.00	47,542.00	0.00
Building Improvements	87510	<u>0.00</u>	<u>0.00</u>	<u>12,463.00</u>	<u>1,947,500.00</u>	<u>50,000.00</u>
Total Expenditures		175,762.83	245,128.11	208,121.10	2,329,106.70	327,129.00

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500 - Circuit Clerk	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
Cir Clrk - IL Central Police	30332	116.00	0.00	0.00	0.00	0.00
Cir. Clrk Fees	30340	402,896.24	442,438.33	438,586.96	429,954.73	900,000.00
Cir. Clrk 10% Bond Office Reta	30341	84,567.40	71,926.75	3,565.06	615.03	10,000.00
Cir. Clrk Citation/Asset Disco	30342	19,065.00	19,990.00	0.00	0.00	35,000.00
Cir. Clrk Wage Deduction	30343	0.00	0.00	18,405.00	25,065.00	0.00
Cir. Clrk Certified Mail Fee	30344	12,812.50	13,218.75	8,990.18	14,011.67	20,000.00
Cir. Clrk ILL State Police	30346	8,497.54	5,239.95	0.00	0.00	3,000.00
Cir. Clrk County Ordinance Vio	30348	166.26	104.41	7.88	761.35	500.00
Cir. Clrk Fees/Bond Forfeit	30354	23,038.67	10,407.33	4,581.15	9,773.20	15,000.00
Cir. Clrk Fees/Surcharge Fund	30356	3,023.41	1,714.53	11.00	1.49	1,000.00
Cir. Clrk Fees/Trauma Fund	30357	264.40	320.07	(371.00)	1,098.38	500.00
Cir.Clrk Criminal Fines	30362	14,887.06	24,789.82	21,494.11	20,629.87	45,000.00
Cir.Clrk SOS Police-Traffic	30363	667.00	158.00	0.00	0.00	200.00
Cir Clrk Spinal Cord Fee	30366	9.08	13.62	(14.52)	57.75	100.00
Cir. Clrk G.F. % - Tickets	30368	18,467.54	14,475.36	20,217.73	15,690.40	30,000.00
Interest Income - Investments	30610	<u>210.83</u>	<u>115,449.89</u>	<u>198.35</u>	<u>198.35</u>	<u>0.00</u>
Total Revenues		588,688.93	720,246.81	515,671.90	517,857.22	1,060,300.00
Expenditures						
Elected Official	50100	39,950.04	43,023.12	41,548.00	42,794.44	0.00
Chiefs/Management	50110	29,011.90	33,143.17	35,563.12	37,406.21	0.00
Office Personnel	50120	336,818.86	408,808.97	415,508.28	418,818.23	0.00
Normal OT	50150	61.45	1,055.22	297.42	0.00	0.00
Professional Fees	54200	1,122.00	287.51	0.00	0.00	0.00
Audit Fees	54400	0.00	0.00	7,740.00	0.00	0.00
Postage and Freight	55650	15,072.07	16,007.90	12,323.67	16,700.55	0.00
Maintenance Contracts	56200	0.00	0.00	0.00	8,493.75	0.00
Office Supplies	56800	<u>17,778.67</u>	<u>14,533.27</u>	<u>10,609.37</u>	<u>11,939.77</u>	<u>0.00</u>
Total Expenditures		439,814.99	516,859.16	523,589.86	536,152.95	1,186,000.00

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505 - Maintenance & Child Support	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
State of ILL IV-D	30270	2,436.00	3,298.22	2,205.00	1,932.00	10,000.00
Cir. Clrk Chld Supp/Maint	30360	15,471.50	20,591.00	6,346.71	11,385.29	23,000.00
Cir. Clrk G.F. % - Tickets	30368	0.00	0.00	0.00	55.00	0.00
Total Revenues		17,907.50	23,889.22	8,551.71	13,372.29	33,000.00
Expenditures						
Office Personnel	50120	11,309.07	13,922.54	14,471.21	15,547.47	0.00
Postage and Freight	55650	1,126.80	2,012.16	1,366.47	1,351.98	0.00
Total Expenditures		12,435.87	15,934.70	15,837.68	16,899.45	33,086.00

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510 - Circuit Court	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
Cir. Clrk - Court Fees	30355	63,161.19	65,957.81	64,137.25	57,256.07	130,000.00
Grant Revenue	30800	<u>237,837.68</u>	<u>211,512.92</u>	<u>45,871.61</u>	41,222.30	100,000.00
Total Revenues		300,998.87	277,470.73	110,008.86	98,478.37	230,000.00
Expenditures						
Office Personnel	50120	34,952.12	21,679.62	22,575.00	23,248.81	48,500.00
Clothing Allowance	50175	136.94	160.96	308.83	19.99	500.00
Judges	50205	4,728.47	4,648.94	4,792.82	4,792.82	5,000.00
Bailiffs	50230	32,090.64	35,919.54	41,759.20	39,155.28	78,300.00
Insurance/Bonds	50940	2,183.00	2,183.00	2,183.00	2,184.00	2,320.00
Interpreter Fees	54195	(4,422.80)	46,046.62	26,513.37	(22,600.26)	4,000.00
Professional Fees	54200	38,280.66	73,548.37	48,841.17	48,980.71	116,722.00
Fees of Others	54202	7,727.22	8,839.73	6,489.70	16,511.88	27,000.00
Court Psychologist	54500	30,275.00	30,275.00	32,088.00	32,088.00	58,100.00
Conferences	55530	0.00	0.00	49.00	123.00	385.00
Postage and Freight	55650	106.29	95.59	29.54	72.16	250.00
Publications	55700	1,050.00	99.00	372.30	178.50	1,500.00
Legal Research Materials	55710	1,544.28	2,451.40	3,065.16	3,111.09	12,000.00
Copy Paper	55900	324.14	242.71	363.23	341.75	600.00
Membership Ducs	55950	85.00	85.00	85.00	85.00	85.00
Office Supplies	56800	1,855.71	936.87	738.90	3,919.58	4,000.00
Witness/Victim Travel	59140	0.00	0.00	0.00	0.00	300.00
Computer Software/Equipment	86000	26,671.26	0.00	43,979.10	19,158.62	101,840.00
Office Equipment	86500	<u>300.53</u>	<u>450.59</u>	1,671.43	0.00	600.00
Total Expenditures		177,888.46	227,662.94	235,904.75	171,370.93	462,002.00

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520 - Jury Commission	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget	
Revenues							
	Cir. Clrk Jury Demand Fee	30345	<u>13,412.50</u>	<u>18,641.50</u>	<u>16,412.50</u>	<u>20,912.50</u>	<u>40,000.00</u>
	Total Revenues		13,412.50	18,641.50	16,412.50	20,912.50	40,000.00
Expenditures							
	Office Manager	50115	17,932.94	21,688.41	22,594.84	11,906.96	46,711.00
	Per Diems	50220	2,025.00	2,025.00	2,227.50	2,227.50	5,000.00
	Rent Expense	52400	3,250.00	0.00	0.00	0.00	0.00
	Postage and Freight	55650	11,479.01	8,904.57	17,606.46	9,788.60	23,000.00
	Printing	55800	3,661.12	1,651.37	3,241.47	2,352.28	4,600.00
	Copy Paper	55900	160.89	0.00	117.61	174.40	500.00
	Maintenance Contracts	56200	0.00	0.00	0.00	7,195.07	9,391.00
	Office Supplies	56800	1,414.35	1,842.94	929.75	127.82	2,009.00
	Jurors Fees	58760	22,794.40	61,796.19	75,226.42	66,762.29	155,000.00
	Misc Juror Expenses	58780	1,388.36	1,258.84	1,702.14	335.19	3,000.00
	Computer Software/Equipment	86000	38,952.72	14,916.56	1,879.30	0.00	4,000.00
	Office Equipment	86500	578.94	0.00	1,274.28	1,888.79	2,139.00
	Total Expenditures		103,637.73	114,083.88	126,799.77	102,758.90	255,350.00

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530 - States Attorney Office	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
GIA Salary Reimbursement	30100	72,051.15	75,668.95	79,535.40	84,789.40	194,536.00
Cir. Clrk Fees/SAO	30353	27,758.96	26,151.84	20,269.52	18,702.00	40,000.00
Miscellaneous Income	30640	141,748.49	146,118.66	0.00	224,091.22	0.00
Grant Revenue	30800	314,216.04	591,458.76	707,603.28	502,109.72	1,370,000.00
Total Revenues		555,774.64	839,398.21	807,408.20	829,692.34	1,604,536.00
Expenditures						
Salaries	50010	120,337.01	116,781.95	37,824.18	0.00	40,000.00
Elected Official	50100	86,209.98	95,680.76	93,022.15	98,696.52	0.00
Chiefs/Management	50110	0.00	846.12	996.48	1,025.25	0.00
Office Manager	50115	20,592.00	23,100.00	24,116.40	2,346.96	0.00
Office Personnel	50120	351,080.57	661,008.43	578,159.04	621,835.52	617,030.05
Deputies	50125	5,435.58	5,853.71	5,807.25	2,090.61	40,000.00
Normal OT	50150	0.00	0.00	1,270.64	18.72	0.00
Attorneys	50285	391,615.07	528,131.68	502,800.44	437,753.45	371,000.00
Investigators	50295	0.00	18,778.82	22,216.18	21,985.80	0.00
Grant Coordinator	50315	26,915.37	32,630.78	34,042.14	34,939.89	49,563.78
Insurance - Health/Life	50900	19,441.85	46,933.11	36,402.52	14,971.33	46,143.78
Employee Benefits	50955	14,719.98	6,652.39	0.00	0.00	0.00
Rent Expense	52400	3,000.00	0.00	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	2,358.78	0.00
Misc. Claims	53100	75,332.00	123,070.98	128,034.66	30,569.87	404,380.00
Service of Process	54190	993.00	705.00	2,606.26	3,324.75	0.00
Professional Fees	54200	105.00	0.00	6,256.89	0.00	0.00
Travel Milcage	55520	0.00	290.13	208.40	301.99	0.00
Conferences	55530	10,310.43	4,597.18	5,905.31	922.86	0.00
Meeting Expense	55535	0.00	262.56	0.00	0.00	0.00
Postage and Freight	55650	3,040.81	3,018.21	3,743.05	3,028.75	0.00
Publications	55700	5,159.82	11,036.44	10,092.21	6,564.44	0.00
Printing	55800	1,041.18	705.60	215.70	724.96	0.00
Training	55850	715.13	3,377.00	1,455.41	25,931.25	0.00
Copy Paper	55900	1,425.25	1,588.88	988.46	1,212.56	0.00
Membership Dues	55950	770.00	1,340.00	6,458.59	350.00	0.00

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530 - States Attorney Office	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Computer Services	56100	0.00	260.00	130.00	0.00	0.00
Lease Pmt Interest	56310	0.00	250.00	0.00	0.00	0.00
Office Supplies	56800	7,874.18	5,710.42	9,091.22	4,350.46	5,000.00
Parts & Supplies	56850	2,354.17	1,608.07	365.51	938.59	5,000.00
Reporter/Expert Fees	58380	20,758.75	24,827.04	26,428.00	19,621.30	0.00
Firing Range Fees	58680	0.00	0.00	9.00	0.00	0.00
Witness/Victim Travel	59140	2,395.54	24,950.27	4,395.79	2,322.95	0.00
Equipment	85500	5,331.85	0.00	3,035.00	0.00	0.00
Computer Software/Equipment	86000	8,428.95	78,650.07	16,555.49	49,919.81	1,882.39
Office Equipment	86500	16,270.50	0.00	0.00	0.00	0.00
Total Expenditures		1,201,818.42	1,823,031.06	1,562,632.37	1,388,107.37	3,274,872.00

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540 - Public Defender	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
GLA Salary Reimbursement	30100	47,183.70	49,354.20	51,673.80	54,825.90	126,884.00
Cir. Clrk Pub Def Fees	30359	5,369.24	3,010.28	898.87	643.01	2,000.00
Grant Revenue	30800	0.00	<u>108,400.13</u>	<u>166,011.05</u>	<u>135,260.07</u>	<u>150,000.00</u>
Total Revenues		52,552.94	160,764.61	218,583.72	190,728.98	278,884.00
Expenditures						
Appointed Official	50105	78,405.36	87,616.18	91,161.67	96,722.63	0.00
Office Personnel	50120	19,411.48	47,825.58	51,674.97	51,460.71	27,400.00
Investigators	50295	25,077.54	22,389.19	23,605.75	24,355.18	0.00
Assistant PD's	50300	277,829.95	363,348.43	385,949.05	396,312.45	119,600.00
Insurance - Health/Life	50900	0.00	3,749.04	0.00	0.00	0.00
Misc. Claims	53100	215.50	297.37	348.31	113.88	0.00
Interpreter Fees	54195	0.00	2,183.78	916.53	755.70	0.00
Professional Fees	54200	1,427.38	1,513.16	1,549.94	1,627.42	0.00
Fees of Others	54202	0.00	0.00	0.00	296.82	0.00
Conferences	55530	576.96	150.00	2,357.06	50.00	0.00
Postage and Freight	55650	98.87	290.53	455.77	99.05	0.00
Publications	55700	645.00	710.00	779.00	858.00	0.00
Legal Research Materials	55710	0.00	470.00	0.00	0.00	0.00
Office Supplies	56800	3,263.75	7,264.25	5,920.35	3,656.54	3,000.00
Vehicle/Fuel	81300	<u>72.54</u>	<u>34.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		407,024.33	537,841.90	564,718.40	576,308.38	1,239,693.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2025 Through 5/31/2026

550 - Probation	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
GIA Salary Reimbursement	30100	479,955.77	641,619.34	607,446.88	510,478.34	1,495,000.00
Grant Revenue	30800	26,487.00	0.00	35,733.90	48,184.09	337,094.00
Total Revenues		506,442.77	641,619.34	643,180.78	558,662.43	1,832,094.00
Expenditures						
Appointed Official	50105	55,943.78	65,529.26	69,953.57	73,999.67	151,569.00
Chiefs/Management	50110	167,411.20	193,704.72	206,211.68	225,450.46	561,168.00
Office Personnel	50120	52,726.68	70,685.07	76,844.32	82,132.90	165,749.00
Stand-By	50170	1,890.00	3,337.50	3,600.00	3,575.00	0.00
Court Incentive	50174	700.00	0.00	300.00	250.00	0.00
Clothing Allowance	50175	0.00	0.00	811.13	558.18	0.00
Probation Officers	50350	526,979.52	568,595.63	615,534.73	642,090.43	1,243,466.00
Insurance - Health/Life	50900	14,158.00	15,358.46	19,282.30	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
Mobile Phones	52800	0.00	0.00	0.00	188.53	0.00
Misc. Claims	53100	0.00	(342.96)	2,460.00	3,012.00	0.00
Professional Fees	54200	76,667.45	43,671.25	52,918.90	57,916.40	3,000.00
Fees of Others	54202	5,618.26	12,512.33	14,512.20	13,596.00	0.00
Pre-Employment Testing	54260	0.00	0.00	0.00	64.00	2,400.00
Client Support	54730	891.34	208.53	260.90	170.77	24,000.00
Travel Mileage	55520	94.32	0.00	200.49	0.00	0.00
Conferences	55530	1,295.88	0.00	6,790.55	504.53	0.00
Postage and Freight	55650	0.00	0.00	868.47	0.00	1,000.00
Printing	55800	494.66	357.47	275.11	517.23	1,500.00
Training	55850	5,147.81	4,780.45	5,565.00	1,170.00	0.00
Copy Paper	55900	0.00	0.00	441.45	473.88	1,000.00
Membership Dues	55950	240.00	0.00	872.00	100.00	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	3,574.81	3,476.52	1,410.36	7,728.46	29,500.00
Early Intervention	58600	5,000.00	6,000.00	0.00	450.00	0.00
Drug Testing	58640	9,952.85	7,621.45	7,893.75	5,764.84	24,000.00
Ammunition	58660	0.00	0.00	0.00	0.00	3,000.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2025 Through 5/31/2026

550 - Probation	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Vests	58800	0.00	0.00	0.00	0.00	3,000.00
Vehicle/Fuel	81300	2,536.59	2,619.21	2,589.77	2,121.44	9,000.00
Auto - Preventative Maint	81400	415.52	835.60	315.21	225.00	5,500.00
Auto Repair	81500	2,240.74	121.19	1,400.58	552.40	6,000.00
Misc Capital Outlay	85000	2,095.50	686.75	0.00	1,074.00	3,000.00
Equipment	85500	15,354.00	11,242.00	186.00	4,080.00	0.00
Computer Software/Equipment	86000	23,718.11	5,280.40	3,550.00	2,572.00	30,000.00
Office Equipment	86500	7,408.42	2,677.95	3,469.33	444.80	10,500.00
Transfers Out	99700	0.00	0.00	0.00	0.00	1,000.00
Total Expenditures		982,555.44	1,018,958.78	1,098,517.80	1,165,256.41	2,357,852.00

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 12/1/2025 Through 5/31/2026

560 - D.N.D.C.	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Expenditures						
DNDC Expenses	58320	<u>199.10</u>	<u>433.15</u>	<u>272.65</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		199.10	433.15	272.65	0.00	0.00

580 - Juvenile Detention Center	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Expenditures						
Juv. Detention Center	58620	<u>152,600.00</u>	<u>125,000.00</u>	<u>107,975.00</u>	<u>95,400.00</u>	<u>275,000.00</u>
Total Expenditures		152,600.00	125,000.00	107,975.00	95,400.00	275,000.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
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700 - Sheriff Police	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
GIA Salary Reimbursement	30100	41,941.10	43,870.40	45,932.30	48,734.15	112,786.00
Cir Clk-Sheriff SVFSH Fine	30338	165.00	0.00	100.00	100.00	100.00
Cir. Clrk Sheriff-Traffic/Crim	30350	40,191.61	53,894.11	0.00	0.00	15,000.00
Cir. Clrk Sheriff-Civil	30351	0.00	0.00	7,240.66	0.00	0.00
Cir.Clrk Sheriff Fines	30364	75,064.83	68,022.24	80,802.92	79,661.05	160,000.00
Cir Clerk Arresting Agency Fee	30365	9,503.11	7,468.20	2,086.98	2,509.56	15,000.00
Civil Process Fees	30370	60,000.00	60,000.00	60,000.00	60,000.00	120,000.00
DUI Equipment-Sheriff	30378	696.01	1,017.05	2,259.37	3,286.44	2,500.00
Dept. of Revenue-Seizure	30380	22,500.00	23,300.00	16,100.00	13,400.00	42,300.00
Alarm Fees	30384	80.00	10.00	0.00	10.00	50.00
Sheriff Vehicle Fee	30780	40.00	80.00	32.91	0.00	100.00
Grant Revenue	30800	168,019.95	111,200.32	158,057.60	215,786.21	550,000.00
Total Revenues		418,201.61	368,862.32	372,612.74	423,487.41	1,017,836.00
Expenditures						
Salaries	50010	0.00	0.00	0.00	0.00	20,000.00
Elected Official	50100	75,501.53	85,049.58	82,686.37	87,730.24	165,375.00
Chiefs/Management	50110	32,713.20	36,995.06	38,779.39	41,171.05	80,000.00
Office Personnel	50120	64,994.26	109,555.51	141,005.54	118,810.99	221,573.00
Deputies	50125	1,545,092.56	1,797,392.93	1,877,707.59	1,910,313.92	3,788,000.00
Holiday Pay	50140	91,613.49	99,350.32	101,795.03	112,665.85	265,000.00
Shift Diff	50145	11,602.50	11,290.00	10,855.00	11,675.00	25,000.00
Normal OT	50150	8,015.73	24,469.43	10,579.53	49,327.16	58,000.00
Contract Overtime	50152	24,296.19	20,777.17	45,660.52	(12,414.26)	15,000.00
Education	50160	31,304.07	31,147.50	22,560.00	21,300.00	50,000.00
Rank	50165	52,786.00	56,286.00	61,999.80	57,999.84	116,000.00
Stand-By	50170	5,286.50	6,233.50	6,348.50	6,763.75	11,500.00
FTO Incentive	50171	6,445.04	6,255.48	5,470.16	5,199.36	13,000.00
Non-Tobacco Incentive	50172	6,451.93	6,526.37	5,849.28	6,038.84	13,700.00
Physical Fitness Incentive	50173	19,512.84	19,062.29	16,283.87	16,454.66	42,125.00
Clothing Allowance	50175	27,361.24	25,378.80	30,418.82	28,300.35	55,000.00
Village Contract Wages	50185	(13,286.02)	(4,181.48)	(68,545.39)	21,860.48	0.00
Safety Director	50310	2,000.05	2,153.90	2,000.05	2,000.05	4,000.00
Insurance - Health/Life	50900	13,126.81	21,541.82	11,511.15	10,704.22	17,500.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
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700 - Sheriff Police	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Employee Benefits	50955	0.00	0.00	0.00	0.00	35,800.00
Parking Contract	52500	41.78	0.00	0.00	0.00	0.00
Mobile Phones	52800	33,734.32	30,549.10	39,726.18	17,626.47	87,700.00
Misc. Claims	53100	3,594.67	13,713.16	5,357.87	7,353.49	2,200.00
Communications Contract	54225	220.00	0.00	500.00	0.00	0.00
Employment Screening	54255	1,493.00	2,425.00	1,400.00	1,780.00	7,000.00
Uniforms / Service	54550	28,600.03	26,781.38	19,837.12	38,019.82	20,000.00
Conferences	55530	8,287.00	6,381.25	5,539.15	2,559.79	9,000.00
Postage and Freight	55650	3,299.05	4,369.18	4,223.67	4,038.30	4,000.00
Printing	55800	0.00	0.00	35.35	0.00	500.00
Training	55850	4,421.13	8,066.02	12,330.52	2,723.23	8,500.00
Membership Dues	55950	6,936.00	7,765.00	10,250.00	4,870.00	10,000.00
Computer Supplies	56150	1,588.90	1,756.84	2,659.98	1,936.10	1,000.00
Maintenance Contracts	56200	110,639.88	218,544.79	365,159.37	634,012.84	395,000.00
Radio Maintenance	56350	0.00	721.70	14,063.27	1,909.10	15,000.00
Misc. Services	56400	0.00	4,710.00	4,290.58	26,644.00	37,000.00
Office Supplies	56800	5,266.76	3,492.22	5,969.19	3,803.91	10,000.00
Parts & Supplies	56850	648.47	809.36	1,848.80	205.71	7,300.00
Cell Block Supplies	57150	53.99	0.00	0.00	0.00	0.00
Firing Range Fees	58680	5,437.40	1,747.57	4,966.50	1,336.23	15,000.00
Investigations Expense	58720	1,598.54	3,475.15	3,298.02	6,008.01	5,000.00
Medical	58820	262.47	0.00	0.00	1,039.43	0.00
Vehicle/Fuel	81300	106,826.97	106,752.75	110,175.31	100,166.32	275,000.00
Auto - Preventative Maint	81400	8,450.63	9,880.98	10,006.28	6,649.01	20,000.00
Auto Repair	81500	194,714.51	33,590.36	105,041.01	61,249.52	175,000.00
Computer Software/Equipment	86000	17,549.18	40,430.04	98,323.68	36,824.95	30,000.00
Total Expenditures		2,548,482.60	2,881,246.03	3,227,967.06	3,456,657.73	6,130,773.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2025 Through 5/31/2026

710 - Corrections	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
Transfers In	30005	0.00	0.00	0.00	0.00	7,500.00
Municipal Booking Fee	30374	13,800.00	13,460.00	11,380.00	13,800.00	30,000.00
Fee To Make Bond	30375	39,473.17	30,622.73	1,526.52	6,220.38	10,000.00
Inmate Room& Board Fee	30376	951.85	583.23	3,090.00	55.80	1,000.00
Mileage	30388	731.15	504.70	1,165.15	679.35	1,500.00
Interest Income	30620	0.00	0.00	0.00	1.08	0.00
Inmate Telephone	30720	25,000.00	25,000.00	25,000.00	20,000.00	60,000.00
Inmate Social Security	30730	2,800.00	1,200.00	600.00	1,800.00	4,200.00
Inmate Housing	30740	5,469,070.00	5,056,030.00	3,740,620.00	2,118,000.00	5,600,000.00
Grant Revenue	30800	<u>261,853.23</u>	<u>84,744.24</u>	<u>121,255.96</u>	<u>281,419.56</u>	<u>725,000.00</u>
Total Revenues		5,813,679.40	5,212,144.90	3,904,637.63	2,441,976.17	6,439,200.00
Expenditures						
Salaries	50010	0.00	0.00	0.00	0.00	164,700.00
Chiefs/Management	50110	185,950.40	280,133.24	221,464.51	339,845.12	481,000.00
Office Personnel	50120	85,277.11	91,536.54	80,153.83	84,380.46	190,000.00
Corrections	50130	2,902,690.26	3,404,286.57	3,426,587.02	3,499,641.58	6,765,000.00
Holiday Pay	50140	139,952.34	162,521.85	182,881.13	179,467.88	420,000.00
Shift Diff	50145	31,445.00	31,400.00	30,950.00	38,325.00	75,000.00
Normal OT	50150	292,041.13	99,068.04	276,674.28	(18,661.91)	150,000.00
Education	50160	23,625.00	22,420.00	18,345.00	17,370.00	50,000.00
Rank	50165	92,533.25	96,350.32	97,629.54	99,413.04	200,000.00
FTO Incentive	50171	595.65	8,250.00	10,875.00	9,675.00	14,000.00
Non-Tobacco Incentive	50172	10,484.02	10,513.81	11,192.12	10,214.52	21,000.00
Physical Fitness Incentive	50173	1,584.70	1,730.98	1,804.09	2,291.24	3,500.00
Clothing Allowance	50175	57,619.87	62,551.06	56,590.25	48,000.00	75,000.00
Medical Staff	50190	856,202.60	985,090.84	1,035,629.30	930,614.75	1,167,729.00
Social Worker	50192	24,520.97	10,240.70	0.00	0.00	11,241.00
Part-Time	50200	18,348.59	13,847.49	484.18	0.00	0.00
Insurance - Health/Life	50900	2,790.18	9,942.52	17,537.87	11,703.72	27,245.00
Employee Benefits	50955	0.00	0.00	0.00	0.00	30,000.00
Mobile Phones	52800	9,770.85	11,159.47	8,843.14	8,782.76	25,000.00
Misc. Claims	53100	5,813.32	6,086.63	397.74	450.43	154,500.00
Communications Contract	54225	0.00	0.00	0.00	3,025.00	0.00

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710 - Corrections	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Employment Screening	54255	3,070.00	50.00	532.00	6,949.00	2,500.00
Uniforms / Service	54550	19,649.93	4,419.89	19,740.11	30,115.48	20,000.00
Travel Mileage	55520	0.00	0.00	307.37	0.00	0.00
Conferences	55530	3,951.32	1,919.84	6,987.34	9,609.58	5,000.00
Postage and Freight	55650	751.87	924.60	875.81	492.07	1,500.00
Training	55850	33,502.91	1,663.00	33,067.14	7,020.55	15,000.00
Membership Dues	55950	60.00	0.00	0.00	187.00	200.00
Computer Supplies	56150	398.11	0.00	0.00	732.32	1,000.00
Maintenance Contracts	56200	131,127.79	251,434.36	200,721.22	13,181.65	50,000.00
Misc. Services	56400	0.00	51,217.69	134,159.81	164,838.46	114,669.00
Office Supplies	56800	1,832.63	6,114.29	1,036.91	2,542.73	21,507.00
Parts & Supplies	56850	0.00	0.00	0.00	0.00	100.00
Kitchen Supplies	57100	0.00	111.39	0.00	0.00	5,000.00
Cell Block Supplies	57150	2,691.71	5,800.61	604.84	878.63	5,000.00
Appraisals	58200	136.67	0.00	0.00	0.00	0.00
Vests	58800	0.00	17.80	0.00	112.21	0.00
Medical	58820	391,775.16	373,099.34	366,321.20	349,364.86	502,345.00
Food	58860	691,411.84	751,926.70	602,750.62	553,251.09	1,000,000.00
Vehicle/Fuel	81300	(8,924.81)	(9,751.39)	(11,321.49)	(8,820.84)	0.00
Auto - Preventative Maint	81400	1,097.37	1,192.84	890.00	1,018.46	2,500.00
Auto Repair	81500	1,580.08	10,728.74	97,697.12	1,356.08	5,500.00
Equipment	85500	0.00	0.00	799.80	0.00	0.00
Computer Software/Equipment	86000	194,647.73	32,580.46	10,286.38	7,706.19	7,500.00
Office Equipment	86500	0.00	2,063.85	0.00	0.00	3,064.00
Total Expenditures		6,210,005.55	6,792,644.07	6,943,495.18	6,405,074.11	11,787,300.00

720 - Auxiliary/CERTS	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Expenditures						
Misc. Claims	53100	445.66	0.00	0.00	0.00	3,000.00
Total Expenditures		445.66	0.00	0.00	0.00	3,000.00

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730 - E.S.D.A	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
Grant Revenue	30800	8,711.60	56,595.32	14,867.20	3,772.41	90,000.00
Total Revenues		8,711.60	56,595.32	14,867.20	3,772.41	90,000.00
Expenditures						
Salaries	50010	11,505.60	4,818.53	4,987.04	5,176.50	26,475.00
Elected Official	50100	2,080.00	2,240.00	4,286.46	1,760.00	4,160.00
Chiefs/Management	50110	17,258.40	27,304.99	26,053.22	29,653.21	53,000.00
Office Personnel	50120	43,402.08	48,822.30	50,911.04	53,133.36	71,393.00
Deputies	50125	0.00	0.00	0.00	0.00	41,800.00
Normal OT	50150	0.00	0.00	1,308.45	1,222.44	0.00
Insurance - Health/Life	50900	5,698.24	6,437.66	6,960.92	6,305.42	19,166.00
Telephone	52750	6,182.09	4,177.65	0.00	0.00	3,000.00
Mobile Phones	52800	700.09	915.45	821.62	783.26	9,270.00
Misc. Claims	53100	205.12	3,241.99	857.50	9,611.32	500.00
Conferences	55530	3,205.12	4,566.59	4,915.81	2,749.58	2,700.00
Training	55850	272.85	700.72	841.41	0.00	750.00
Membership Dues	55950	65.00	0.00	140.00	205.00	750.00
Computer Supplies	56150	0.00	66.98	0.00	0.00	0.00
Maintenance Contracts	56200	135.00	945.00	864.00	15,855.50	3,665.00
Misc. Services	56400	0.00	0.00	0.00	793.60	0.00
Office Supplies	56800	705.60	463.95	443.31	238.98	4,341.00
Vehicle/Fuel	81300	1,390.68	520.02	145.51	478.00	1,131.00
Auto - Preventative Maint	81400	54.95	0.00	0.00	0.00	0.00
Auto Repair	81500	982.94	0.00	0.00	0.00	0.00
Computer Software/Equipment	86000	3,126.96	844.96	0.00	0.00	4,000.00
Total Expenditures		96,970.72	106,066.79	103,536.29	127,966.17	246,101.00

740 - Merit Commission	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Expenditures						
Per Diems	50220	0.00	0.00	0.00	0.00	500.00
Misc. Claims	53100	0.00	3,504.99	0.00	0.00	500.00
Total Expenditures		0.00	3,504.99	0.00	0.00	1,000.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2025 Through 5/31/2026

750 - Dispatch Center	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Expenditures						
ETSB Intergov. Agreement	58500	<u>334,279.60</u>	<u>417,181.02</u>	<u>361,557.10</u>	<u>451,222.98</u>	<u>902,446.00</u>
Total Expenditures		334,279.60	417,181.02	361,557.10	451,222.98	902,446.00

760 - Coroner	Object Code	FY 2023	FY 2024	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenues						
Coroner Morgue	30394	4,268.47	3,768.40	8,157.54	2,166.20	14,000.00
Miscellaneous Income	30640	0.00	5,000.00	0.00	0.00	0.00
Grant Revenue	30800	<u>1,899.59</u>	<u>5,203.45</u>	<u>8,560.45</u>	<u>12,898.45</u>	<u>5,000.00</u>
Total Revenues		6,168.06	13,971.85	16,717.99	15,064.65	19,000.00
Expenditures						
Elected Official	50100	39,950.04	43,023.12	41,952.95	39,502.56	85,900.00
Chiefs/Management	50110	0.00	0.00	0.00	3,291.88	0.00
Office Personnel	50120	<u>110,795.45</u>	<u>118,740.77</u>	<u>134,837.62</u>	<u>146,792.14</u>	<u>284,381.00</u>
Normal OT	50150	2,578.70	6,555.95	5,979.59	9,450.41	22,000.00
Building Maintenance/Improvement	52100	0.00	3,704.00	0.00	0.00	0.00
Telephone	52750	0.00	0.00	0.00	0.00	3,200.00
Mobile Phones	52800	1,519.93	1,809.39	1,248.65	900.18	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	42.59	1,184.88	0.00	3,500.00
Conferences	55530	11.10	20.85	253.43	492.53	400.00
Postage and Freight	55650	47.76	76.94	79.47	24.82	106.00
Membership Dues	55950	1,410.00	1,470.00	930.00	980.00	900.00
Computer Supplies	56150	0.00	479.99	0.00	0.00	0.00
Office Supplies	56800	290.96	1,843.63	2,554.39	1,260.99	3,000.00
Indigent Burial	58970	600.00	1,700.00	300.00	600.00	1,200.00
Doctor & Morgue Fees	58980	<u>67,653.01</u>	<u>82,633.14</u>	<u>95,612.08</u>	<u>54,691.53</u>	<u>200,000.00</u>
Vehicle/Fuel	81300	4,095.80	3,735.02	4,598.93	5,038.36	12,500.00
Auto - Preventative Maint	81400	685.39	2,980.19	4,519.56	3,076.41	5,000.00
Auto Repair	81500	0.00	0.00	65.00	0.00	0.00
Computer Software/Equipment	86000	<u>79.98</u>	<u>197.93</u>	<u>11.97</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures		229,957.74	269,013.51	294,128.52	266,251.81	623,087.00



OFFICE OF THE
AUDITOR

Colton Ekhoﬀ
County Auditor

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Special Funds: 062-960

For the 2nd Quarter (March 1 through May 31) 2026 report, the Special Funds 062-960 are broken down by each line item to provide a detailed view of expenditures and allocations over the last two fiscal years year-to-date (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 the fiscal management.

Kankakee County Finance Department
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062 - Series 2022 Bond Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Transfers In	30005	81,158.75	0.00	113,731.25
Interest Income-Checking	30600	<u>412.72</u>	<u>77.64</u>	<u>1,500.00</u>
Total Revenue		81,571.47	77.64	115,231.25
Expenses				
Debt Service-Principle	54100	0.00	0.00	55,000.00
Debt Service-Interest	54150	<u>29,908.75</u>	<u>28,822.50</u>	<u>58,731.25</u>
Total Expenses		29,908.75	28,822.50	113,731.25

095 - American Rescue Plan Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Grant Revenue	30800	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
Total Revenue		0.00	0.00	200,000.00
Expenses				
Salaries	50010	13,279.66	14,423.78	61,420.14
Appointed Official	50105	11,208.26	11,544.54	35,000.00
Chiefs/Management	50110	0.00	0.00	4,500.00
Office Personnel	50120	4,605.24	4,991.56	16,000.00
IMRF - General	50400	566.42	604.28	5,000.00
FICA - General	50500	661.54	705.78	5,500.00
State Unemployment Insurance	50750	85.20	308.17	0.00
Insurance - Health/Life	50900	8,454.06	9,336.58	55,000.00
Employee Benefits	50955	1,103.71	1,199.18	10,000.00
Workers Comp. Ins.	51500	41.52	44.37	350.00
Misc. Claims	53100	17,953.89	113.56	150,497.00
Professional Fees	54200	50,000.00	0.00	50,000.00
Travel Mileage	55520	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Total Expenses		107,959.50	43,271.80	394,267.14

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

098 - ARPA Lost Revenue Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Grant Revenue	30800	0.00	0.00	163,464.00
Total Revenue		0.00	0.00	163,464.00
Expenses				
Professional Fees	54200	0.00	0.00	50,000.00
Maintenance Contracts	56200	0.00	0.00	179,403.16
Election Supplies	56550	0.00	0.00	97,524.00
Total Expenses		0.00	0.00	326,927.16

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

200 - Tort Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Property Tax Revenue	30110	0.00	0.00	4,152,651.00
Interest Income-Checking	30600	766.24	1,896.75	12,000.00
Interest Income - Investments	30610	90.71	80.32	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	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Revenue		856.95	1,977.07	4,180,551.00
Expenses				
Appointed Official	50105	3,230.78	3,500.00	13,623.02
Chiefs/Management	50110	51,063.46	59,495.45	217,991.71
Office Personnel	50120	58,816.27	61,463.21	235,990.57
Normal OT	50150	26.43	0.00	0.00
Clothing Allowance	50175	0.00	115.96	0.00
IS Personnel	50212	7,692.31	8,319.22	31,745.84
ASA Civil Div	50260	5,565.42	5,904.92	23,263.46
Attorneys	50285	98,980.61	79,239.37	399,332.84
State Unemployment Insurance	50750	15,062.66	15,740.34	78,000.00
Workers Comp. Ins.	51500	162,685.18	160,854.00	639,720.00
Liability Ins - General Govt	51800	6,817.80	13,635.60	34,034.46
ICRMT Premium	51950	445,330.98	467,926.38	1,871,713.00
Misc. Claims	53100	5,210.00	36,328.51	200,000.00
Office Bonds	53300	20.00	40.00	100.00
Professional Fees	54200	15,801.60	14,682.03	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	3,197.68	20,000.00
Printing	55800	84.60	0.00	500.00
Training	55850	19,296.47	0.00	50,000.00
Copy Paper	55900	185.09	352.27	1,000.00
Membership Dues	55950	0.00	0.00	1,000.00
Maintenance Contracts	56200	0.00	0.00	135,000.00
Office Supplies	56800	1,876.77	833.92	5,000.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

200 - Tort Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Parts & Supplies	56850	0.00	21.12	0.00
Appellate Appeal Fees	58280	0.00	0.00	31,000.00
Reporter/Expert Fees	58380	0.00	0.00	3,500.00
Computer Software/Equipment	86000	0.00	0.00	10,000.00
Office Equipment	86500	0.00	0.00	5,000.00
Vehicles	87000	0.00	7,146.00	0.00
Total Expenses		902,403.24	938,795.98	4,087,514.90

210 - Pension Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 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	41,387.64	25,822.55	100,000.00
Interest Income - Investments	30610	0.00	18,449.32	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	6,564.64	0.00	25,000.00
Total Revenue		47,952.28	44,271.87	6,018,508.00
Expenses				
IMRF - General	50400	774,588.62	773,285.80	3,984,353.01
FICA - General	50500	657,050.99	660,299.93	2,785,805.00
Total Expenses		1,431,639.61	1,433,585.73	6,770,158.01

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

220 - Recorder Computer Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
GIS Portion Recorder Computer	30428	3,133.00	3,817.00	13,200.00
Special Fund Fees	30510	52,171.64	69,110.28	225,000.00
Interest Income-Checking	30600	5,528.79	3,846.65	0.00
Interest Income - Investments	30610	<u>17.42</u>	<u>15.41</u>	<u>0.00</u>
Total Revenue		60,850.85	76,789.34	238,200.00
Expenses				
Office Personnel	50120	25,168.10	24,329.45	90,365.00
Travel Mileage	55520	630.00	335.82	4,000.00
Conferences	55530	585.66	0.00	3,000.00
Restoration Service	56125	56,151.50	0.00	30,000.00
Maintenance Contracts	56200	5,605.75	5,485.00	80,000.00
Misc. Services	56400	41.88	1,047.22	3,000.00
Online Services	56430	7,371.40	7,932.64	39,000.00
Office Supplies	56800	603.25	121.41	3,000.00
Computer Software/Equipment	86000	2,226.05	1,168.00	5,000.00
Office Equipment	86500	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
Total Expenses		98,383.59	40,419.54	264,365.00

230 - Co. Clerk Vital Record Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Tax Redemption Automation Fee	30235	90.00	0.00	3,500.00
Special Fund Fees	30510	12,840.00	9,752.00	42,500.00
Interest Income-Checking	30600	10.82	8.40	60.00
Interest Income - Investments	30610	<u>11.17</u>	<u>9.88</u>	<u>50.00</u>
Total Revenue		12,951.99	9,770.28	46,110.00
Expenses				
Office Personnel	50120	3,839.87	9,748.44	36,750.00
Over Time	50215	122.99	0.00	1,000.00
Misc. Claims	53100	<u>2,828.56</u>	<u>1,441.58</u>	<u>11,000.00</u>
Total Expenses		6,791.42	11,190.02	48,750.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

240 - Treasurers Computer Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Treasurer Fees	30280	136.00	6,405.00	60,000.00
Tax Sale	30460	0.00	0.00	19,000.00
Interest Income-Checking	30600	81.86	70.01	250.00
Interest Income - Investments	30610	9.39	8.32	50.00
Miscellaneous Income	30640	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
Total Revenue		227.25	6,483.33	80,400.00
Expenses				
Office Personnel	50120	13,466.43	9,429.11	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	199.00	0.00	0.00
Misc. Claims - Equipment	56450	0.00	0.00	5,000.00
Parts & Supplies	56850	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Expenses		13,665.43	9,429.11	62,531.00

250 - Treasurers Interest Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	0.00	0.00	20,000.00
Interest Income-Checking	30600	73.81	27.64	300.00
Interest Income	30620	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Revenue		73.81	27.64	20,800.00
Expenses				
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
Total Expenses		0.00	0.00	100,000.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

260 - Court Security Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	66,155.23	59,561.95	200,000.00
Interest Income-Checking	30600	<u>1,950.34</u>	<u>1,894.66</u>	<u>5,000.00</u>
Total Revenue		68,105.57	61,456.61	205,000.00
Expenses				
Deputies	50125	30,601.06	33,242.41	200,000.00
Court OT	50155	866.02	931.02	3,400.00
Misc. Claims	53100	0.00	0.00	100.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Total Expenses		31,467.08	34,173.43	205,000.00

265 - Sheriff E-Citation Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	388.05	305.60	1,200.00
Interest Income-Checking	30600	<u>120.56</u>	<u>86.67</u>	<u>0.00</u>
Total Revenue		508.61	392.27	1,200.00

267 - Sheriff Natl Opioid Settlement	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Expenses				
Deputies	50125	0.00	7,251.24	0.00
Normal OT	50150	<u>0.00</u>	<u>56.34</u>	<u>0.00</u>
Total Expenses		0.00	7,307.58	0.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
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270 - Court Document Storage Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	47,853.06	46,313.92	180,000.00
Interest Income-Checking	30600	385.44	297.19	1,100.00
Interest Income - Investments	30610	<u>2.59</u>	<u>2.29</u>	<u>10.00</u>
Total Revenue		48,241.09	46,613.40	181,110.00
Expenses				
Office Personnel	50120	42,735.67	49,216.15	150,000.00
Professional Fees	54200	0.00	0.00	10,000.00
Maintenance Contracts	56200	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
Total Expenses		42,735.67	49,216.15	162,200.00

275 - Foreclosure Mediation Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	6,300.00	6,450.00	23,000.00
Interest Income-Checking	30600	<u>9.73</u>	<u>6.59</u>	<u>0.00</u>
Total Revenue		6,309.73	6,456.59	23,000.00
Expenses				
Professional Fees	54200	<u>3,750.00</u>	<u>3,600.00</u>	<u>23,000.00</u>
Total Expenses		3,750.00	3,600.00	23,000.00

280 - Law Library Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	12,768.86	12,989.92	38,000.00
Interest Income-Checking	30600	<u>2.23</u>	<u>3.68</u>	<u>0.00</u>
Total Revenue		12,771.09	12,993.60	38,000.00
Expenses				
Publications	55700	<u>9,242.00</u>	<u>9,417.50</u>	<u>38,000.00</u>
Total Expenses		9,242.00	9,417.50	38,000.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

290 - Probation Service Fees Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Cir Clerk - Dom Violence Fee	30369	23.01	200.00	0.00
Prob/Courts Operations Fee	30379	1,002.03	1,940.19	0.00
Special Fund Fees	30510	16,891.26	16,260.45	75,000.00
Interest Income-Checking	30600	5,439.69	3,775.40	0.00
Interest Income - Investments	30610	<u>17.13</u>	<u>15.17</u>	<u>0.00</u>
Total Revenue		23,373.12	22,191.21	75,000.00
Expenses				
Stand-By	50170	0.00	0.00	6,000.00
Mobile Phones	52800	1,701.09	962.97	12,000.00
Misc. Claims	53100	25.00	101.97	3,500.00
Professional Fees	54200	0.00	400.00	5,000.00
Travel Mileage	55520	54.34	0.00	1,500.00
Postage and Freight	55650	169.16	67.34	0.00
Training	55850	1,147.38	(1,212.32)	9,000.00
Maintenance Contracts	56200	0.00	0.00	5,000.00
Early Intervention	58600	1,828.57	2,070.00	15,000.00
Drug Testing	58640	2,761.45	2,450.36	10,000.00
Equipment	85500	1,280.00	1,696.00	17,500.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>0.00</u>	<u>10,500.00</u>
Total Expenses		8,966.99	6,536.32	95,000.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
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300 - Forfeited Funds (SAO)	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	7,094.16	1,490.04	35,000.00
Interest Income-Checking	30600	<u>25.56</u>	<u>8.25</u>	<u>170.00</u>
Total Revenue		7,119.72	1,498.29	35,170.00
Expenses				
Office Personnel	50120	15,074.69	4,372.90	8,000.00
Attorneys	50285	3,177.44	0.00	9,000.00
Misc. Claims	53100	3,794.31	7,469.11	30,000.00
Conferences	55530	0.00	0.00	1,000.00
Printing	55800	0.00	0.00	300.00
Training	55850	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
Total Expenses		22,046.44	11,842.01	55,300.00

301 - MADD (SAO)	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Expenses				
Chiefs/Management	50110	6,080.41	0.00	0.00
Attorneys	50285	4,487.07	0.00	0.00
Tuition Reimbursement	50950	2,680.40	0.00	0.00
Mobile Phones	52800	1,202.64	0.00	0.00
Misc. Claims	53100	<u>2,589.36</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		17,039.88	0.00	0.00

305 - Equitable Sharing - SAO	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	<u>5.30</u>	<u>3.71</u>	<u>25.00</u>
Total Revenue		5.30	3.71	25.00
Expenses				
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>9,292.00</u>
Total Expenses		0.00	0.00	9,292.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

308 - Diversion Accountabilty Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	9.44	4.31	50.00
Miscellaneous Income	30640	<u>3,030.00</u>	<u>1,400.00</u>	<u>12,000.00</u>
Total Revenue		3,039.44	1,404.31	12,050.00
Expenses				
Misc. Claims	53100	0.00	0.00	50.00
Conferences	55530	1,280.85	0.00	0.00
Training	55850	<u>1,000.00</u>	<u>750.00</u>	<u>12,000.00</u>
Total Expenses		2,280.85	750.00	12,050.00

310 - Gang Violence Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fines	30520	11.96	29.15	500.00
Interest Income-Checking	30600	<u>4.64</u>	<u>3.30</u>	<u>20.00</u>
Total Revenue		16.60	32.45	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	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Total Expenses		0.00	0.00	6,000.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

312 - SAO Natl. Opioid Settlement	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Miscellaneous Income	30640	42,857.16	20,556.18	75,000.00
Total Revenue		42,857.16	20,556.18	75,000.00
Expenses				
Office Personnel	50120	0.00	11,759.51	0.00
Misc. Claims	53100	2,857.73	0.00	100,000.00
Professional Fees	54200	200.00	0.00	0.00
Office Supplies	56800	0.00	0.00	500.00
Computer Software/Equipment	86000	3,899.00	5,000.00	0.00
Total Expenses		6,956.73	16,759.51	100,500.00

315 - SAO Records/Automation Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	957.43	851.64	5,000.00
Interest Income-Checking	30600	15.68	2.75	40.00
Total Revenue		973.11	854.39	5,040.00
Expenses				
Computer Software/Equipment	86000	1,220.10	813.40	8,000.00
Total Expenses		1,220.10	813.40	8,000.00

Kankakee County Finance Department
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From 3/1/2026 Through 5/31/2026

318 - SAO IDRP Fees Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Local Debt Recovery Program	30590	3,888.99	16,667.82	15,000.00
Interest Income-Checking	30600	<u>619.32</u>	<u>431.05</u>	<u>1,000.00</u>
Total Revenue		4,508.31	17,098.87	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	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Expenses		0.00	0.00	15,500.00

320 - Dispute Resolution Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fines	30520	1,095.51	1,137.73	3,500.00
Interest Income-Checking	30600	<u>10.02</u>	<u>7.22</u>	<u>0.00</u>
Total Revenue		1,105.53	1,144.95	3,500.00
Expenses				
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
Total Expenses		0.00	0.00	3,500.00

Kankakee County Finance Department
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325 - Circuit Clerk Oper/Admin Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	12,900.94	14,895.24	50,000.00
Interest Income-Checking	30600	2,400.17	1,423.24	9,000.00
Miscellaneous Income	30640	<u>87,000.00</u>	<u>88,000.00</u>	<u>103,000.00</u>
Total Revenue		102,301.11	104,318.48	162,000.00
Expenses				
Office Personnel	50120	17,569.77	35,062.32	100,000.00
Misc. Claims	53100	4,925.00	90.25	10,000.00
Conferences	55530	5,313.50	370.00	10,000.00
Membership Dues	55950	50.00	0.00	1,500.00
Office Supplies	56800	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Expenses		27,858.27	35,522.57	126,500.00

330 - Court Automation Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	47,811.95	46,193.29	180,000.00
Interest Income-Checking	30600	2,038.63	711.30	7,000.00
Interest Income - Investments	30610	<u>125.77</u>	<u>111.36</u>	<u>500.00</u>
Total Revenue		49,976.35	47,015.95	187,500.00
Expenses				
Office Personnel	50120	39,703.87	45,706.27	165,000.00
Maintenance Contracts	56200	357.46	(7,995.00)	21,000.00
Office Supplies	56800	1,830.90	(4,500.00)	5,000.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Expenses		41,892.23	33,211.27	196,000.00

Kankakee County Finance Department
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From 3/1/2026 Through 5/31/2026

335 - Circuit Clerk E-Citation Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	9,557.88	9,032.98	36,000.00
Interest Income-Checking	30600	<u>2,634.98</u>	<u>1,930.68</u>	<u>10,000.00</u>
Total Revenue		12,192.86	10,963.66	46,000.00
Expenses				
Maintenance Contracts	56200	<u>0.00</u>	<u>0.00</u>	<u>132,000.00</u>
Total Expenses		0.00	0.00	132,000.00

345 - P.D. Records/Automation Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	72.26	98.45	1,220.00
Interest Income-Checking	30600	<u>32.45</u>	<u>23.10</u>	<u>100.00</u>
Total Revenue		104.71	121.55	1,320.00
Expenses				
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Total Expenses		0.00	0.00	2,500.00

350 - Arrestee Medical Cost Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	573.30	665.51	4,000.00
Interest Income-Checking	30600	<u>0.93</u>	<u>0.26</u>	<u>25.00</u>
Total Revenue		574.23	665.77	4,025.00
Expenses				
Transfers Out	99700	<u>0.00</u>	<u>0.00</u>	<u>4,025.00</u>
Total Expenses		0.00	0.00	4,025.00

Kankakee County Finance Department
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355 - Coroner Fees Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Coroner Cremation Fee	30392	28,150.00	17,200.00	65,000.00
Coroner Fees	30396	1,497.00	400.00	4,000.00
Interest Income-Checking	30600	<u>20.24</u>	<u>20.23</u>	<u>50.00</u>
Total Revenue		29,667.24	17,620.23	69,050.00
Expenses				
Office Personnel	50120	0.00	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	0.00	0.00	7,500.00
Office Supplies	56800	0.00	0.00	3,000.00
Doctor & Morgue Fees	58980	0.00	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	1,097.74	0.00	1,000.00
Vehicles	87000	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
Total Expenses		1,097.74	0.00	69,050.00

360 - Health Department	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income - Investments	30610	<u>25,042.69</u>	<u>22,174.12</u>	<u>0.00</u>
Total Revenue		25,042.69	22,174.12	0.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
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365 - IKAN-ROE Building Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	366.39	212.78	1,500.00
Miscellaneous Income	30640	<u>12,642.00</u>	<u>13,020.00</u>	<u>53,000.00</u>
Total Revenue		13,008.39	13,232.78	54,500.00
Expenses				
Water & Sewer	52600	3,712.60	1,555.58	10,700.00
Heat	52650	3,124.43	3,171.84	7,000.00
Electricity	52700	7,344.26	3,950.35	35,000.00
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
Total Expenses		14,181.29	8,677.77	54,500.00

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380 - V.A.C. Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Property Tax Revenue	30110	0.00	0.00	718,410.00
Interest Income-Checking	30600	<u>72.01</u>	<u>84.60</u>	<u>0.00</u>
Total Revenue		72.01	84.60	718,410.00
Expenses				
Appointed Official	50105	38,876.95	47,142.27	175,100.00
Office Personnel	50120	43,027.82	36,702.72	247,964.00
Insurance - Health/Life	50900	0.00	0.00	56,000.00
Liability Ins - General Govt	51800	1,238.00	0.00	3,700.00
Auto Insurance	51850	10,359.00	9,936.00	4,600.00
Rent Expense	52400	7,836.48	7,836.48	52,346.00
Electricity	52700	484.98	197.25	3,600.00
Telephone	52750	0.00	0.00	3,600.00
Office Bonds	53300	100.00	100.00	200.00
Professional Fees	54200	2,841.00	2,932.50	45,000.00
Travel Mileage	55520	534.30	240.19	2,500.00
Conferences	55530	5,419.67	3,248.96	15,000.00
Postage and Freight	55650	185.14	0.00	0.00
Publications	55700	0.00	0.00	300.00
Advertising Expense	55760	0.00	15.00	4,000.00
Printing	55800	378.60	0.00	2,000.00
Membership Dues	55950	100.00	0.00	4,000.00
Office Supplies	56800	1,001.72	1,194.71	8,000.00
Veteran Treatment Court	59110	0.00	0.00	1,500.00
Veteran/Widow Shelter Assist	59130	4,880.00	3,610.00	40,000.00
Veteran/Widow Utility Assist	59135	433.26	305.89	5,000.00
Veteran/Widow Food Assistance	59150	2,000.00	0.00	4,000.00
Veteran/Widow Emergency Assist	59155	0.00	0.00	15,000.00
Veteran Transportation	59170	1,057.10	354.40	5,000.00
Outreach/Mentoring Program	59190	894.44	0.00	3,000.00
Vehicle/Fuel	81300	856.54	438.76	7,000.00
Auto Repair	81500	677.30	0.00	10,000.00
Computer Software/Equipment	86000	4,292.87	3,969.87	25,000.00
Office Equipment	86500	0.00	0.00	12,500.00

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380 - V.A.C. Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Vehicles	87000	0.00	0.00	50,000.00
Building Improvements	87510	0.00	37,534.82	75,000.00
Total Expenses		127,475.17	155,759.82	880,910.00

395 - Fed Seized Task Force Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	12.85	12.73	40.00
Total Revenue		12.85	12.73	40.00
Expenses				
Equipment	85500	0.00	0.00	10,000.00
Computer Software/Equipment	86000	1,806.99	0.00	0.00
Total Expenses		1,806.99	0.00	10,000.00

410 - County Highway	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	631.67	2,075.58	0.00
Interest Income - Investments	30610	3,551.05	3,128.95	0.00
Miscellaneous Income	30640	492,033.42	760,804.56	0.00
Total Revenue		496,216.14	766,009.09	0.00
Expenses				
Misc. Claims	53100	1,636,939.68	1,123,951.21	0.00
Total Expenses		1,636,939.68	1,123,951.21	0.00

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420 - County Motor Fuel Tax	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	28.64	21.68	0.00
Interest Income - Investments	30610	63,390.35	50,964.41	0.00
Miscellaneous Income	30640	<u>635,351.06</u>	<u>632,463.51</u>	<u>0.00</u>
Total Revenue		698,770.05	683,449.60	0.00
Expenses				
Misc. Claims	53100	<u>488,511.08</u>	<u>513,466.96</u>	<u>0.00</u>
Total Expenses		488,511.08	513,466.96	0.00

430 - Matching Tax	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	6,173.50	3,923.73	0.00
Interest Income - Investments	30610	<u>416.74</u>	<u>296.03</u>	<u>0.00</u>
Total Revenue		6,590.24	4,219.76	0.00
Expenses				
Misc. Claims	53100	<u>0.00</u>	<u>275,875.64</u>	<u>0.00</u>
Total Expenses		0.00	275,875.64	0.00

440 - County Bridge	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	4,345.80	38,581.32	0.00
Interest Income - Investments	30610	<u>12,171.68</u>	<u>10,789.33</u>	<u>0.00</u>
Total Revenue		16,517.48	49,370.65	0.00
Expenses				
Misc. Claims	53100	<u>2,744.00</u>	<u>21,905.65</u>	<u>0.00</u>
Total Expenses		2,744.00	21,905.65	0.00

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450 - Township Bridge	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	240.22	4.30	0.00
Total Revenue		240.22	4.30	0.00
Expenses				
Misc. Claims	53100	0.00	108,823.50	0.00
Total Expenses		0.00	108,823.50	0.00

500 - GIS Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
GIS Portion Recorder Computer	30428	49,952.00	110,693.00	348,000.00
Interest Income-Checking	30600	5,222.31	3,744.29	15,000.00
Interest Income - Investments	30610	47.20	41.81	100.00
Total Revenue		55,221.51	114,479.10	363,100.00
Expenses				
Appointed Official	50105	14,875.00	15,321.25	57,460.00
Chiefs/Management	50110	(478.02)	287.29	1,658.86
Office Personnel	50120	11,128.63	11,463.04	48,087.60
GIS Coordinator	50240	26,904.79	20,665.61	77,786.31
Professional Fees	54200	3,276.27	8,500.00	25,000.00
Travel Mileage	55520	0.00	74.60	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	47.97	16.01	1,000.00
Office Supplies	56800	300.80	0.00	4,000.00
GIS-Fly over & Soil Mapping	58160	105,200.00	0.00	10,000.00
Computer Software/Equipment	86000	5,649.61	5,583.95	35,000.00
Office Equipment	86500	0.00	0.00	4,000.00
Total Expenses		166,905.05	61,911.75	269,742.77

Kankakee County Finance Department
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600 - 911 System Fee Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Investment Transfer	30000	1,128,458.00	0.00	0.00
Wireless Surcharge Fee	30446	264,524.28	276,731.06	1,060,000.00
Other Surcharges	30448	113,096.25	113,096.25	452,376.00
Police/Fire	30495	208,525.61	217,112.27	449,903.00
County/City	30500	964,644.59	741,134.57	4,028,930.00
Hospitals	30505	51,507.29	54,137.98	119,507.00
Interest Income-Checking	30600	2,062.71	16,949.73	6,000.00
Interest Income - Investments	30610	55,507.11	76,565.83	180,000.00
Miscellaneous Income	30640	1,758.40	3,559.35	200.00
Intergovernmental	30770	0.00	0.00	1,550.00
Grant Revenue	30800	0.00	0.00	65,000.00
Contracts	30850	27,101.22	0.00	33,997.00
Total Revenue		2,817,185.46	1,499,287.04	6,397,463.00
Expenses				
Salaries	50010	654,738.87	592,267.76	2,596,880.00
Chiefs/Management	50110	73,643.16	100,588.97	313,120.00
Holiday Pay	50140	4,577.07	7,004.59	96,000.00
Shift Diff	50145	5,787.50	4,750.00	25,200.00
Normal OT	50150	25,909.69	64,847.97	96,000.00
Education	50160	4,537.50	3,450.00	18,600.00
FTO Incentive	50171	3,387.50	6,672.50	20,000.00
Bilingual	50176	900.00	900.00	3,600.00
Lead Supervisor	50180	0.00	0.00	26,280.00
IMRF - General	50400	74,597.86	27,994.16	187,500.00
FICA - General	50500	88,722.71	34,118.13	210,000.00
State Unemployment Insurance	50750	48,967.05	1,459.37	6,850.00
Insurance - Health/Life	50900	178,046.02	91,158.29	606,562.00
Insurance/Bonds	50940	1,328.40	2,093.00	54,300.00
Tuition Reimbursement	50950	0.00	0.00	2,000.00
Rent Expense	52400	14,887.20	0.00	24,812.00
Electricity	52700	2,545.93	1,297.61	19,700.00
Telephone	52750	4,725.11	4,317.67	19,700.00
Utilities	52900	192.23	138.22	3,000.00

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600 - 911 System Fee Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Professional Fees	54200	13,702.67	3,750.00	39,740.00
Communications Contract	54225	6,593.40	5,991.56	46,000.00
Tower Rent	54230	9,600.00	6,592.00	38,400.00
Employment Screening	54255	692.00	248.00	6,300.00
Travel Mileage	55520	186.20	0.00	3,550.00
Conferences	55530	6,901.49	0.00	25,600.00
Meeting Expense	55535	321.23	0.00	2,610.00
Postage and Freight	55650	418.57	2.96	615.00
Publications	55700	0.00	0.00	200.00
Training	55850	1,624.00	2,796.59	37,250.00
Membership Dues	55950	0.00	150.00	3,825.00
Maintenance Contracts	56200	148,922.77	90,841.04	502,759.00
Misc. Services	56400	18,831.40	7,774.06	47,000.00
Cleaning Services	56410	4,480.20	4,659.41	35,680.00
License & Education Materials	56500	0.00	0.00	5,000.00
Office Supplies	56800	1,390.01	25,162.39	6,000.00
Contingency	58300	0.00	0.00	295,000.00
Computer Software/Equipment	86000	51,833.75	52,130.31	961,973.00
Total Expenses		1,452,991.49	1,143,156.56	6,387,606.00

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680 - Animal Control Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Village Contract Fee	30382	18,445.00	9,280.00	40,000.00
Animal Control Fee	30454	14,275.00	14,409.00	45,000.00
AC Registration Fee	30456	88,109.00	102,985.00	285,000.00
AC Micro Chip Fee	30458	1,060.00	1,035.00	3,000.00
Donations	30472	7,547.93	(36.92)	9,000.00
Population Control Fund	30515	5,570.00	5,070.00	15,000.00
Interest Income-Checking	30600	535.07	241.89	2,000.00
Interest Income - Investments	30610	917.92	1,500.80	3,000.00
Miscellaneous Income	30640	1,202.00	284.00	25,000.00
Total Revenue		137,661.92	134,768.77	427,000.00
Expenses				
Chiefs/Management	50110	15,794.45	16,100.00	58,665.00
Office Personnel	50120	76,664.88	75,509.63	290,000.00
Normal OT	50150	139.88	0.00	750.00
Over Time	50215	0.00	0.00	250.00
Equipment Maintenance	52300	0.00	0.00	200.00
Water & Sewer	52600	312.25	0.00	1,000.00
Heat	52650	1,383.86	3,495.06	3,500.00
Electricity	52700	458.34	86.89	2,500.00
Telephone	52750	0.00	221.60	0.00
Mobile Phones	52800	710.25	393.80	3,000.00
Internet	52850	1,291.23	149.93	3,500.00
Misc. Claims	53100	1,543.39	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	398.97	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	773.29	0.00	1,250.00
Postage and Freight	55650	469.42	141.69	1,750.00
Publications	55700	0.00	0.00	200.00
Printing	55800	0.00	0.00	1,000.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

680 - Animal Control Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Training	55850	0.00	0.00	1,000.00
Membership Dues	55950	0.00	0.00	300.00
Maintenance Contracts	56200	0.00	0.00	500.00
Office Supplies	56800	386.58	295.09	2,000.00
Parts & Supplies	56850	27.12	0.00	250.00
Food	58860	2,287.30	1,035.22	9,000.00
Pound Operations	59200	4,132.78	2,082.04	15,000.00
Voucher - Spaying/Neutering	59210	3,769.29	447.50	12,500.00
Dog Tag/Forms	59220	1,879.53	1,232.51	5,000.00
Veterinarian	59230	9,307.13	3,904.31	30,000.00
Vehicle/Fuel	81300	2,495.27	596.78	8,500.00
Auto - Preventative Maint	81400	235.10	660.00	1,000.00
Auto Repair	81500	25.00	900.11	1,000.00
Computer Software/Equipment	86000	9,591.82	32.46	10,000.00
Building Improvements	87510	347.77	0.00	0.00
Transfers Out	99700	81,158.75	0.00	0.00
Total Expenses		215,583.65	107,284.62	613,700.00

720 - PTAB/Contract Appraisal	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	7.59	4.04	0.00
Total Revenue		7.59	4.04	0.00
Expenses				
Professional Fees	54200	0.00	769.79	0.00
Total Expenses		0.00	769.79	0.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

730 - Township Motor Fuel Tax	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	20.17	11.92	0.00
Interest Income - Investments	30610	26,947.14	21,843.41	0.00
Miscellaneous Income	30640	<u>588,902.39</u>	<u>480,332.50</u>	<u>0.00</u>
Total Revenue		615,869.70	502,187.83	0.00
Expenses				
Misc. Claims	53100	<u>174,811.73</u>	<u>194,749.31</u>	<u>0.00</u>
Total Expenses		174,811.73	194,749.31	0.00

740 - Kankakee County EZ	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	19.80	14.32	0.00
Miscellaneous Income	30640	<u>2,773.99</u>	<u>2,750.76</u>	<u>0.00</u>
Total Revenue		2,793.79	2,765.08	0.00
Expenses				
Travel Mileage	55520	0.00	114.19	0.00
Conferences	55530	<u>353.85</u>	<u>187.50</u>	<u>0.00</u>
Total Expenses		353.85	301.69	0.00

745 - Kankakee River Valley EZ	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	54.94	37.63	0.00
Miscellaneous Income	30640	<u>3,000.00</u>	<u>55,845.00</u>	<u>0.00</u>
Total Revenue		3,054.94	55,882.63	0.00
Expenses				
Chiefs/Management	50110	14,538.51	21,473.59	0.00
Travel Mileage	55520	0.00	114.19	0.00
Conferences	55530	353.86	187.50	0.00
Legal Advertising	55750	<u>0.00</u>	<u>94.86</u>	<u>0.00</u>
Total Expenses		14,892.37	21,870.14	0.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

750 - Drug Court Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Cir. Clrk - Court Fees	30355	4,163.92	3,913.14	12,000.00
Interest Income-Checking	30600	<u>650.73</u>	<u>449.37</u>	<u>1,000.00</u>
Total Revenue		4,814.65	4,362.51	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	<u>2,373.90</u>	<u>3,154.90</u>	<u>6,000.00</u>
Total Expenses		2,373.90	3,154.90	8,500.00

790 - SAO Teen Court Fund	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Cir. Clrk - Court Fees	30355	1,930.55	1,916.32	0.00
Interest Income-Checking	30600	<u>422.98</u>	<u>315.00</u>	<u>0.00</u>
Total Revenue		2,353.53	2,231.32	0.00

820 - Arrowhead Hills S.A.	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income - Investments	30610	<u>6.85</u>	<u>6.06</u>	<u>0.00</u>
Total Revenue		6.85	6.06	0.00

821 - Baker Creek Drainage District	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	2.31	2.00	0.00
Interest Income - Investments	30610	<u>94.27</u>	<u>83.47</u>	<u>0.00</u>
Total Revenue		96.58	85.47	0.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

822 - Exline Drainage District	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	7.00	5.03	0.00
Interest Income - Investments	30610	<u>242.57</u>	<u>214.79</u>	0.00
Total Revenue		249.57	219.82	0.00

823 - Gar Creek Drainage District	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	<u>6.03</u>	<u>5.94</u>	<u>0.00</u>
Total Revenue		6.03	5.94	0.00
Expenses				
Commissioner Ordered Claims	53120	<u>917.00</u>	<u>979.00</u>	<u>0.00</u>
Total Expenses		917.00	979.00	0.00

824 - Grinnell Drainage District	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	<u>9.95</u>	<u>7.39</u>	<u>0.00</u>
Total Revenue		9.95	7.39	0.00

825 - Manteno #3 Drainage District	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	26.92	18.43	0.00
Interest Income - Investments	30610	9.29	8.23	0.00
Total Revenue		36.21	26.66	0.00

826 - McGillviray Drainage District	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	<u>2.86</u>	<u>1.89</u>	<u>0.00</u>
Total Revenue		2.86	1.89	0.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

827 - Minnie Creek Drainage District	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	5.29	2.61	0.00
Total Revenue		5.29	2.61	0.00
Expenses				
Commissioner Ordered Claims	53120	0.00	13,887.50	0.00
Total Expenses		0.00	13,887.50	0.00

828 - Momence-Pembroke Drainage Dist	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	1.19	1.18	0.00
Total Revenue		1.19	1.18	0.00
Expenses				
Commissioner Ordered Claims	53120	2,755.00	0.00	0.00
Total Expenses		2,755.00	0.00	0.00

829 - Momence-Yellowhead Dr. Dist.	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	4.48	3.19	0.00
Total Revenue		4.48	3.19	0.00
Expenses				
Commissioner Ordered Claims	53120	4,714.00	684.00	0.00
Total Expenses		4,714.00	684.00	0.00

830 - Snake Creek Drainage District	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	2.46	1.89	0.00
Total Revenue		2.46	1.89	0.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

831 - Spring Creek Drainage District	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	1.10	1.70	0.00
Total Revenue		1.10	1.70	0.00
Expenses				
Commissioner Ordered Claims	53120	684.00	684.00	0.00
Total Expenses		684.00	684.00	0.00

832 - Union #1 Drainage District	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	8.97	6.23	0.00
Interest Income - Investments	30610	688.66	609.78	0.00
Total Revenue		697.63	616.01	0.00

833 - Union #2 Drainage District	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	0.50	0.32	0.00
Total Revenue		0.50	0.32	0.00

834 - Union #6 Drainage District	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	0.99	0.96	0.00
Miscellaneous Income	30640	327.36	0.00	0.00
Total Revenue		328.35	0.96	0.00
Expenses				
Commissioner Ordered Claims	53120	991.28	126.00	0.00
Professional Fees	54200	327.36	0.00	0.00
Total Expenses		1,318.64	126.00	0.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

835 - Joe Benes Drainage District	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	11.16	8.38	0.00
Interest Income - Investments	30610	269.90	238.98	0.00
Total Revenue		281.06	247.36	0.00

836 - Little Beaver Drainage Distric	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	1.76	2.60	0.00
Interest Income - Investments	30610	1.04	0.92	0.00
Total Revenue		2.80	3.52	0.00

837 - Raymond Drainage District	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	2.74	0.18	0.00
Total Revenue		2.74	0.18	0.00
Expenses				
Commissioner Ordered Claims	53120	2,184.50	0.00	0.00
Total Expenses		2,184.50	0.00	0.00

838 - Manteno #9 Drainage District	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	4.80	3.33	0.00
Total Revenue		4.80	3.33	0.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

844 - Claussen Drainage District	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	<u>3.74</u>	<u>1.30</u>	<u>0.00</u>
Total Revenue		3.74	1.30	0.00
Expenses				
Commissioner Ordered Claims	53120	<u>0.00</u>	<u>17,200.00</u>	<u>0.00</u>
Total Expenses		0.00	17,200.00	0.00

860 - Cafeteria Plan	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Member Contributions	30555	32,863.33	30,874.44	0.00
Interest Income-Checking	30600	<u>5.48</u>	<u>5.20</u>	<u>0.00</u>
Total Revenue		32,868.81	30,879.64	0.00
Expenses				
Employee Flex Spending Account	50850	<u>34,291.76</u>	<u>18,576.56</u>	<u>0.00</u>
Total Expenses		34,291.76	18,576.56	0.00

880 - Condemnation (Treasurers)	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Land Acquisitions StoflL	30424	0.00	84,300.00	0.00
Interest Income-Checking	30600	<u>448.28</u>	<u>157.65</u>	<u>0.00</u>
Total Revenue		448.28	84,457.65	0.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 3/1/2026 Through 5/31/2026

900 - Payroll Clearing	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Miscellaneous Income	30640	<u>10,199,687.12</u>	<u>10,322,100.71</u>	0.00
Total Revenue		10,199,687.12	10,322,100.71	0.00
Expenses				
FICA - General	50500	2,265,470.69	2,269,158.31	0.00
ILL. State Wage Deduction	50725	419,157.72	420,698.43	0.00
State Unemployment Insurance	50750	20,805.77	21,873.37	0.00
Deferred Compensation	50820	31,338.00	41,793.02	0.00
Union Membership Dues	50825	35,014.44	34,316.36	0.00
Payroll Wire Transfer	82000	<u>7,571,314.77</u>	<u>7,673,492.78</u>	0.00
Total Expenses		10,343,101.39	10,461,332.27	0.00

910 - Unclaimed Legacies & Bonds	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	<u>10,073.68</u>	<u>6,944.31</u>	0.00
Total Revenue		10,073.68	6,944.31	0.00

960 - Rural Transportation Grant #2	Object Code	Q2 FY 2025	Q2 YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	47.21	21.28	100.00
Grant Revenue	30800	<u>219,787.45</u>	<u>248,528.41</u>	850,000.00
Total Revenue		219,834.66	248,549.69	850,100.00
Expenses				
Misc. Claims	53100	<u>219,787.45</u>	<u>126,842.07</u>	850,100.00
Total Expenses		219,787.45	126,842.07	850,100.00



OFFICE OF THE
AUDITOR

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Special Funds: 062-960

The Special Funds 062-960 are broken down by each line item to provide a detailed view of expenditures and allocations over the last two fiscal years year-to-date (2025-2026). This breakdown offers insights into the financial trends and helps assess how funds have been distributed across various categories for a comparison (December 1, 2025, through May 31, 2026). By reviewing historical data for the last two years, the report highlights fluctuations in spending, identifies areas of consistent investment, and sheds light on any significant changes in budgetary priorities. This detailed analysis provides more transparency into the fiscal management.

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2025 Through 5/31/2026

062 - Series 2022 Bond Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Transfers In	30005	81,158.75	0.00	113,731.25
Interest Income-Checking	30600	754.55	226.72	1,500.00
Total Revenue		81,913.30	226.72	115,231.25
Expenses				
Debt Service-Principle	54100	50,000.00	55,000.00	55,000.00
Debt Service-Interest	54150	61,067.50	58,731.25	58,731.25
Total Expenses		111,067.50	113,731.25	113,731.25

095 - American Rescue Plan Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 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	28,155.28	30,620.81	61,420.14
Appointed Official	50105	20,495.15	20,879.12	35,000.00
Chiefs/Management	50110	0.00	0.00	4,500.00
Office Personnel	50120	11,836.11	8,913.50	16,000.00
Assistant PD's	50300	700.00	0.00	0.00
IMRF - General	50400	2,168.61	1,295.87	5,000.00
FICA - General	50500	3,353.12	1,513.50	5,500.00
State Unemployment Insurance	50750	85.20	308.17	0.00
Insurance - Health/Life	50900	31,251.61	17,890.20	55,000.00
Employee Benefits	50955	2,241.69	2,438.26	10,000.00
Workers Comp. Ins.	51500	193.21	94.30	350.00
Telephone	52750	439.78	0.00	0.00
Misc. Claims	53100	48,131.84	12,196.97	150,497.00
Professional Fees	54200	50,684.42	(12,900.00)	50,000.00
Travel Mileage	55520	682.21	0.00	1,000.00
Total Expenses		200,418.23	83,250.70	394,267.14

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Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2025 Through 5/31/2026

098 - ARPA Lost Revenue Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 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

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2025 Through 5/31/2026

200 - Tort Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Property Tax Revenue	30110	0.00	0.00	4,152,651.00
Interest Income-Checking	30600	9,472.59	11,425.44	12,000.00
Interest Income - Investments	30610	179.42	159.92	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	<u>203.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Revenue		9,855.01	11,585.36	4,180,551.00
Expenses				
Appointed Official	50105	5,965.39	6,250.00	13,623.02
Chiefs/Management	50110	95,688.17	106,353.86	217,991.71
Office Personnel	50120	100,612.68	109,344.23	235,990.57
Normal OT	50150	26.43	0.00	0.00
Clothing Allowance	50175	0.00	115.96	0.00
IS Personnel	50212	13,509.60	14,855.75	31,745.84
ASA Civil Div	50260	9,938.25	10,544.50	23,263.46
Attorneys	50285	172,561.97	140,674.65	399,332.84
State Unemployment Insurance	50750	67,190.48	72,344.55	78,000.00
Workers Comp. Ins.	51500	413,382.45	427,248.42	639,720.00
Liability Ins - General Govt	51800	13,635.60	13,635.60	34,034.46
ICRMT Premium	51950	1,187,554.61	1,247,809.29	1,871,713.00
Misc. Claims	53100	25,971.48	101,891.75	200,000.00
Office Bonds	53300	20.00	80.00	100.00
Professional Fees	54200	29,519.05	21,413.63	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	9,313.62	7,994.20	20,000.00
Printing	55800	84.60	139.67	500.00
Training	55850	45,681.96	27,773.27	50,000.00
Copy Paper	55900	655.72	627.94	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	2,405.63	1,332.41	5,000.00

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Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2025 Through 5/31/2026

200 - Tort Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Parts & Supplies	56850	0.00	21.12	0.00
Appellate Appeal Fees	58280	31,000.00	31,000.00	31,000.00
Reporter/Expert Fees	58380	0.00	0.00	3,500.00
Computer Software/Equipment	86000	86,782.00	0.00	10,000.00
Office Equipment	86500	0.00	0.00	5,000.00
Vehicles	87000	0.00	7,146.00	0.00
Total Expenses		2,441,389.72	2,425,903.80	4,087,514.90

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 12/1/2025 Through 5/31/2026

210 - Pension Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 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	100,870.27	76,632.94	100,000.00
Interest Income - Investments	30610	0.00	18,449.32	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	10,910.18	0.00	25,000.00
Total Revenue		111,780.45	95,082.26	6,018,508.00
Expenses				
Medical Staff	50190	0.00	76.57	0.00
IMRF - General	50400	1,130,413.30	1,223,244.30	3,984,353.01
FICA - General	50500	1,222,462.76	1,236,584.46	2,785,805.00
Total Expenses		2,352,876.06	2,459,905.33	6,770,158.01

Kankakee County Finance Department
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From 12/1/2025 Through 5/31/2026

220 - Recorder Computer Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
GIS Portion Recorder Computer	30428	5,992.00	7,183.00	13,200.00
Special Fund Fees	30510	107,060.27	130,095.55	225,000.00
Interest Income-Checking	30600	12,028.56	9,742.79	0.00
Interest Income - Investments	30610	<u>34.44</u>	<u>30.68</u>	<u>0.00</u>
Total Revenue		125,115.27	147,052.02	238,200.00
Expenses				
Office Personnel	50120	45,643.92	43,607.47	90,365.00
Travel Mileage	55520	1,171.66	676.54	4,000.00
Conferences	55530	1,089.18	779.38	3,000.00
Restoration Service	56125	61,814.00	0.00	30,000.00
Maintenance Contracts	56200	59,588.88	58,437.55	80,000.00
Misc. Services	56400	94.35	2,068.53	3,000.00
Online Services	56430	12,497.27	12,780.59	39,000.00
Office Supplies	56800	695.49	3,676.55	3,000.00
Computer Software/Equipment	86000	2,629.16	1,467.76	5,000.00
Office Equipment	86500	<u>12,183.51</u>	<u>0.00</u>	<u>7,000.00</u>
Total Expenses		197,407.42	123,494.37	264,365.00

Kankakee County Finance Department
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230 - Co. Clerk Vital Record Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Tax Redemption Automation Fee	30235	230.00	2,550.00	3,500.00
Special Fund Fees	30510	24,192.00	19,926.00	42,500.00
Interest Income-Checking	30600	20.36	20.83	60.00
Interest Income - Investments	30610	22.06	19.67	50.00
Total Revenue		24,464.42	22,516.50	46,110.00
Expenses				
Office Personnel	50120	12,258.17	16,623.36	36,750.00
Over Time	50215	122.99	0.00	1,000.00
Misc. Claims	53100	7,707.33	6,958.24	11,000.00
Maintenance Contracts	56200	3,010.00	387.39	0.00
Total Expenses		23,098.49	23,969.19	48,750.00

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240 - Treasurers Computer Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Treasurer Fees	30280	290.00	6,525.00	60,000.00
Tax Sale	30460	0.00	0.00	19,000.00
Interest Income-Checking	30600	168.67	179.36	250.00
Interest Income - Investments	30610	18.59	16.55	50.00
Miscellaneous Income	30640	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>
Total Revenue		477.26	6,720.91	80,400.00
Expenses				
Office Personnel	50120	23,025.40	20,175.86	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	199.00	418.99	0.00
Misc. Claims - Equipment	56450	0.00	0.00	5,000.00
Parts & Supplies	56850	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Expenses		23,224.40	20,594.85	62,531.00

250 - Treasurers Interest Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	0.00	0.00	20,000.00
Interest Income-Checking	30600	148.06	97.26	300.00
Interest Income	30620	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Revenue		148.06	97.26	20,800.00
Expenses				
Misc. Claims	53100	0.00	100,000.00	100,000.00
Lease Pmt Interest	56310	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
Total Expenses		0.00	100,700.00	100,000.00

Kankakee County Finance Department
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260 - Court Security Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	114,015.01	105,758.06	200,000.00
Interest Income-Checking	30600	<u>3,951.26</u>	<u>4,659.20</u>	<u>5,000.00</u>
Total Revenue		117,966.27	110,417.26	205,000.00
Expenses				
Deputies	50125	54,827.38	57,862.66	200,000.00
Court OT	50155	2,034.56	2,791.38	3,400.00
Misc. Claims	53100	75.00	150.00	100.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Total Expenses		56,936.94	60,804.04	205,000.00

265 - Sheriff E-Citation Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	700.08	542.70	1,200.00
Interest Income-Checking	30600	<u>253.74</u>	<u>222.77</u>	<u>0.00</u>
Total Revenue		953.82	765.47	1,200.00

267 - Sheriff Natl Opioid Settlement	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Expenses				
Deputies	50125	0.00	7,251.24	0.00
Normal OT	50150	<u>0.00</u>	<u>56.34</u>	<u>0.00</u>
Total Expenses		0.00	7,307.58	0.00

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270 - Court Document Storage Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	87,460.71	84,231.96	180,000.00
Interest Income-Checking	30600	832.89	733.13	1,100.00
Interest Income - Investments	30610	5.11	4.56	10.00
Grant Revenue	30800	0.00	7,150.09	0.00
Total Revenue		88,298.71	92,119.74	181,110.00
Expenses				
Office Personnel	50120	77,193.35	84,472.88	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		79,006.87	86,287.88	162,200.00

275 - Foreclosure Mediation Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	10,650.00	12,000.00	23,000.00
Interest Income-Checking	30600	19.24	16.76	0.00
Total Revenue		10,669.24	12,016.76	23,000.00
Expenses				
Professional Fees	54200	6,900.00	11,100.00	23,000.00
Total Expenses		6,900.00	11,100.00	23,000.00

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280 - Law Library Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	24,079.61	24,323.40	38,000.00
Interest Income-Checking	30600	<u>3.32</u>	<u>8.21</u>	0.00
Total Revenue		24,082.93	24,331.61	38,000.00
Expenses				
Publications	55700	<u>9,242.00</u>	<u>11,481.25</u>	<u>38,000.00</u>
Total Expenses		9,242.00	11,481.25	38,000.00

290 - Probation Service Fees Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Cir Clerk - Dom Violence Fee	30369	23.01	308.24	0.00
Prob/Courts Operations Fee	30379	3,401.21	3,035.49	0.00
Special Fund Fees	30510	36,696.30	28,217.90	75,000.00
Interest Income-Checking	30600	11,465.48	9,735.89	0.00
Interest Income - Investments	30610	<u>33.88</u>	<u>30.22</u>	<u>0.00</u>
Total Revenue		51,619.88	41,327.74	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	3,067.93	2,292.40	12,000.00
Misc. Claims	53100	25.00	101.97	3,500.00
Professional Fees	54200	0.00	400.00	5,000.00
Travel Mileage	55520	80.29	0.00	1,500.00
Postage and Freight	55650	379.10	220.66	0.00
Training	55850	1,147.38	201.21	9,000.00
Maintenance Contracts	56200	0.00	0.00	5,000.00
Early Intervention	58600	4,263.08	3,467.06	15,000.00
Drug Testing	58640	5,309.10	5,729.66	10,000.00
Equipment	85500	3,744.00	2,896.00	17,500.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>0.00</u>	<u>10,500.00</u>
Total Expenses		18,415.88	15,508.96	95,000.00

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300 - Forfeited Funds (SAO)	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	11,172.66	1,875.29	35,000.00
Interest Income-Checking	30600	<u>56.52</u>	<u>26.05</u>	<u>170.00</u>
Total Revenue		11,229.18	1,901.34	35,170.00
Expenses				
Office Personnel	50120	23,237.16	7,763.27	8,000.00
Attorneys	50285	5,132.91	0.00	9,000.00
Misc. Claims	53100	9,010.32	8,765.31	30,000.00
Conferences	55530	350.00	0.00	1,000.00
Printing	55800	0.00	0.00	300.00
Training	55850	<u>1,270.55</u>	<u>6,228.01</u>	<u>7,000.00</u>
Total Expenses		39,000.94	22,756.59	55,300.00

301 - MADD (SAO)	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Expenses				
Chiefs/Management	50110	10,807.55	0.00	0.00
Attorneys	50285	7,975.63	0.00	0.00
Tuition Reimbursement	50950	2,680.40	0.00	0.00
Mobile Phones	52800	2,405.99	0.00	0.00
Misc. Claims	53100	<u>2,589.36</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		26,458.93	0.00	0.00

305 - Equitable Sharing - SAO	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	10.64	9.34	25.00
Total Revenue		10.64	9.34	25.00
Expenses				
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>9,292.00</u>
Total Expenses		0.00	0.00	9,292.00

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308 - Diversion Accountabilty Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	18.29	10.70	50.00
Miscellaneous Income	30640	<u>3,780.00</u>	<u>1,950.00</u>	<u>12,000.00</u>
Total Revenue		3,798.29	1,960.70	12,050.00
Expenses				
Misc. Claims	53100	0.00	1,000.00	50.00
Conferences	55530	1,280.85	0.00	0.00
Training	55850	<u>1,125.00</u>	<u>1,625.00</u>	<u>12,000.00</u>
Total Expenses		2,405.85	2,625.00	12,050.00

310 - Gang Violence Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fines	30520	27.00	49.32	500.00
Interest Income-Checking	30600	<u>9.31</u>	<u>8.25</u>	<u>20.00</u>
Total Revenue		36.31	57.57	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	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Total Expenses		0.00	0.00	6,000.00

Kankakee County Finance Department
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312 - SAO Natl. Opioid Settlement	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Miscellaneous Income	30640	42,857.16	20,556.18	75,000.00
Total Revenue		42,857.16	20,556.18	75,000.00
Expenses				
Office Personnel	50120	0.00	22,204.68	0.00
Misc. Claims	53100	14,332.73	0.00	100,000.00
Professional Fees	54200	200.00	0.00	0.00
Office Supplies	56800	0.00	0.00	500.00
Computer Software/Equipment	86000	3,899.00	9,016.00	0.00
Total Expenses		18,431.73	31,220.68	100,500.00

315 - SAO Records/Automation Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	1,874.27	1,620.00	5,000.00
Interest Income-Checking	30600	37.07	10.09	40.00
Total Revenue		1,911.34	1,630.09	5,040.00
Expenses				
Computer Software/Equipment	86000	2,033.50	2,033.50	8,000.00
Total Expenses		2,033.50	2,033.50	8,000.00

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318 - SAO IDRPs Fees Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Local Debt Recovery Program	30590	3,888.99	17,805.70	15,000.00
Interest Income-Checking	30600	<u>1,303.98</u>	<u>1,107.97</u>	<u>1,000.00</u>
Total Revenue		5,192.97	18,913.67	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	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Expenses		0.00	0.00	15,500.00

320 - Dispute Resolution Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fines	30520	2,056.34	2,139.08	3,500.00
Interest Income-Checking	30600	<u>19.63</u>	<u>17.57</u>	<u>0.00</u>
Total Revenue		2,075.97	2,156.65	3,500.00
Expenses				
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
Total Expenses		0.00	0.00	3,500.00

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325 - Circuit Clerk Oper/Admin Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	26,069.18	24,519.59	50,000.00
Interest Income-Checking	30600	4,695.81	3,762.90	9,000.00
Miscellaneous Income	30640	101,000.00	90,000.00	103,000.00
Grant Revenue	30800	0.00	1,627.61	0.00
Total Revenue		131,764.99	119,910.10	162,000.00
Expenses				
Office Personnel	50120	31,388.32	60,695.63	100,000.00
Misc. Claims	53100	8,040.51	1,294.86	10,000.00
Conferences	55530	10,126.57	670.00	10,000.00
Membership Dues	55950	925.00	775.00	1,500.00
Office Supplies	56800	1,954.13	0.00	5,000.00
Total Expenses		52,434.53	63,435.49	126,500.00

330 - Court Automation Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	87,349.43	84,077.27	180,000.00
Interest Income-Checking	30600	4,320.94	2,120.07	7,000.00
Interest Income - Investments	30610	248.72	221.73	500.00
Total Revenue		91,919.09	86,419.07	187,500.00
Expenses				
Office Personnel	50120	71,700.26	78,438.82	165,000.00
Normal OT	50150	47.35	0.00	0.00
Conferences	55530	(1,099.00)	0.00	0.00
Maintenance Contracts	56200	21,008.72	132,000.00	21,000.00
Office Supplies	56800	3,656.85	2,371.26	5,000.00
Computer Software/Equipment	86000	0.00	0.00	5,000.00
Total Expenses		95,314.18	212,810.08	196,000.00

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335 - Circuit Clerk E-Citation Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	16,852.27	15,836.83	36,000.00
Interest Income-Checking	30600	<u>5,537.02</u>	<u>4,953.33</u>	<u>10,000.00</u>
Total Revenue		22,389.29	20,790.16	46,000.00
Expenses				
Maintenance Contracts	56200	<u>0.00</u>	<u>0.00</u>	<u>132,000.00</u>
Total Expenses		0.00	0.00	132,000.00

345 - P.D. Records/Automation Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	187.82	166.46	1,220.00
Interest Income-Checking	30600	<u>68.06</u>	<u>59.29</u>	<u>100.00</u>
Total Revenue		255.88	225.75	1,320.00
Expenses				
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Total Expenses		0.00	0.00	2,500.00

350 - Arrestee Medical Cost Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Special Fund Fees	30510	1,532.08	1,142.93	4,000.00
Interest Income-Checking	30600	<u>3.96</u>	<u>1.44</u>	<u>25.00</u>
Total Revenue		1,536.04	1,144.37	4,025.00
Expenses				
Transfers Out	99700	<u>0.00</u>	<u>0.00</u>	<u>4,025.00</u>
Total Expenses		0.00	0.00	4,025.00

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355 - Coroner Fees Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Coroner Cremation Fee	30392	48,550.00	37,300.00	65,000.00
Coroner Fees	30396	2,702.00	1,058.00	4,000.00
Interest Income-Checking	30600	<u>36.29</u>	<u>47.97</u>	<u>50.00</u>
Total Revenue		51,288.29	38,405.97	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	505.50	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	1,097.74	0.00	1,000.00
Vehicles	87000	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
Total Expenses		7,528.69	505.50	69,050.00

360 - Health Department	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income - Investments	30610	<u>49,524.64</u>	<u>44,148.79</u>	<u>0.00</u>
Total Revenue		49,524.64	44,148.79	0.00

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365 - IKAN-ROE Building Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	793.93	554.13	1,500.00
Miscellaneous Income	30640	<u>25,284.00</u>	<u>26,040.00</u>	<u>53,000.00</u>
Total Revenue		26,077.93	26,594.13	54,500.00
Expenses				
Water & Sewer	52600	6,486.12	3,376.97	10,700.00
Heat	52650	5,794.54	7,272.00	7,000.00
Electricity	52700	13,303.48	10,682.71	35,000.00
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
Total Expenses		25,584.14	21,331.68	54,500.00

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380 - V.A.C. Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Property Tax Revenue	30110	0.00	0.00	718,410.00
Interest Income-Checking	30600	165.58	229.55	0.00
Miscellaneous Income	30640	644.13	0.00	0.00
Other Financing Sources	30910	298,076.80	0.00	0.00
Total Revenue		298,886.51	229.55	718,410.00
Expenses				
Appointed Official	50105	69,740.01	85,056.33	175,100.00
Office Personnel	50120	74,891.01	60,268.00	247,964.00
Insurance - Health/Life	50900	0.00	0.00	56,000.00
Liability Ins - General Govt	51800	1,238.00	0.00	3,700.00
Auto Insurance	51850	10,359.00	9,936.00	4,600.00
Rent Expense	52400	15,672.96	15,672.96	52,346.00
Electricity	52700	1,017.01	909.58	3,600.00
Telephone	52750	0.00	0.00	3,600.00
Office Bonds	53300	100.00	100.00	200.00
Debt Service-Principle	54100	14,570.06	0.00	0.00
Debt Service-Interest	54150	14,572.90	0.00	0.00
Professional Fees	54200	(18,829.80)	4,246.50	45,000.00
Travel Mileage	55520	534.30	588.19	2,500.00
Conferences	55530	5,927.12	4,191.25	15,000.00
Postage and Freight	55650	384.32	226.24	0.00
Publications	55700	0.00	0.00	300.00
Advertising Expense	55760	0.00	305.00	4,000.00
Printing	55800	678.60	0.00	2,000.00
Membership Dues	55950	350.00	450.00	4,000.00
Office Supplies	56800	1,615.88	2,232.49	8,000.00
Veteran Treatment Court	59110	82.02	0.00	1,500.00
Veteran/Widow Shelter Assist	59130	9,303.10	7,210.00	40,000.00
Veteran/Widow Utility Assist	59135	729.59	399.09	5,000.00
Veteran/Widow Food Assistance	59150	2,000.00	0.00	4,000.00
Veteran/Widow Emergency Assist	59155	0.00	2,506.27	15,000.00
Veteran Transportation	59170	1,194.54	654.40	5,000.00
Outreach/Mentoring Program	59190	894.44	0.00	3,000.00

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380 - V.A.C. Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Vehicle/Fuel	81300	1,433.99	873.91	7,000.00
Auto Repair	81500	677.30	75.94	10,000.00
Computer Software/Equipment	86000	6,546.65	6,421.92	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	39,232.76	75,000.00
Total Expenses		513,759.80	241,556.83	880,910.00

395 - Fed Seized Task Force Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	26.13	31.31	40.00
Total Revenue		26.13	31.31	40.00
Expenses				
Equipment	85500	0.00	0.00	10,000.00
Computer Software/Equipment	86000	1,806.99	0.00	0.00
Total Expenses		1,806.99	0.00	10,000.00

410 - County Highway	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	1,734.29	12,370.87	0.00
Interest Income - Investments	30610	7,026.22	6,263.36	0.00
Miscellaneous Income	30640	884,093.49	1,194,324.03	0.00
Total Revenue		892,854.00	1,212,958.26	0.00
Expenses				
Misc. Claims	53100	2,857,514.22	2,668,311.67	0.00
Total Expenses		2,857,514.22	2,668,311.67	0.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
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420 - County Motor Fuel Tax	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	134.62	61.63	0.00
Interest Income - Investments	30610	119,813.25	99,253.36	0.00
Miscellaneous Income	30640	<u>1,304,832.37</u>	<u>1,404,183.25</u>	<u>0.00</u>
Total Revenue		1,424,780.24	1,503,498.24	0.00
Expenses				
Misc. Claims	53100	<u>788,343.97</u>	<u>1,095,523.39</u>	<u>0.00</u>
Total Expenses		788,343.97	1,095,523.39	0.00

430 - Matching Tax	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	12,219.61	10,776.64	0.00
Interest Income - Investments	30610	<u>824.02</u>	<u>695.81</u>	<u>0.00</u>
Total Revenue		13,043.63	11,472.45	0.00
Expenses				
Misc. Claims	53100	<u>20,356.90</u>	<u>275,875.64</u>	<u>0.00</u>
Total Expenses		20,356.90	275,875.64	0.00

440 - County Bridge	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	8,686.00	97,586.88	0.00
Interest Income - Investments	30610	<u>24,083.81</u>	<u>21,504.29</u>	<u>0.00</u>
Total Revenue		32,769.81	119,091.17	0.00
Expenses				
Misc. Claims	53100	<u>7,208.00</u>	<u>57,593.37</u>	<u>0.00</u>
Total Expenses		7,208.00	57,593.37	0.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
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450 - Township Bridge	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	368.39	10.82	0.00
Miscellaneous Income	30640	<u>380,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		380,368.39	10.82	0.00
Expenses				
Misc. Claims	53100	<u>0.00</u>	<u>108,823.50</u>	<u>0.00</u>
Total Expenses		0.00	108,823.50	0.00

500 - GIS Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
GIS Portion Recorder Computer	30428	95,612.00	208,280.00	348,000.00
Interest Income-Checking	30600	11,499.67	9,370.25	15,000.00
Interest Income - Investments	30610	<u>93.35</u>	<u>83.24</u>	<u>100.00</u>
Total Revenue		107,205.02	217,733.49	363,100.00
Expenses				
Appointed Official	50105	27,200.06	28,016.01	57,460.00
Chiefs/Management	50110	(74.13)	512.97	1,658.86
Office Personnel	50120	19,644.78	20,382.40	48,087.60
GIS Coordinator	50240	47,758.66	36,902.87	77,786.31
Professional Fees	54200	12,576.27	11,495.55	25,000.00
Travel Mileage	55520	0.00	74.60	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	96.17	64.00	1,000.00
Office Supplies	56800	325.05	92.69	4,000.00
GIS-Fly over & Soil Mapping	58160	105,200.00	0.00	10,000.00
Computer Software/Equipment	86000	29,163.76	25,936.24	35,000.00
Office Equipment	86500	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
Total Expenses		241,890.62	123,477.33	269,742.77

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Statement of Revenues and Expenditures - Unposted Transactions Included In Report
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600 - 911 System Fee Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Wireless Surcharge Fee	30446	140,222.28	188,531.54	1,060,000.00
Other Surcharges	30448	113,096.25	75,397.00	452,376.00
Police/Fire	30495	208,525.61	217,347.93	449,903.00
County/City	30500	1,337,890.78	1,008,802.14	4,028,930.00
Hospitals	30505	56,105.05	54,137.98	119,507.00
Interest Income-Checking	30600	4,961.98	45,688.03	6,000.00
Interest Income - Investments	30610	110,621.17	125,647.87	180,000.00
Miscellaneous Income	30640	3,208.40	4,480.95	200.00
Intergovernmental	30770	0.00	0.00	1,550.00
Grant Revenue	30800	0.00	0.00	65,000.00
Contracts	30850	<u>35,201.22</u>	<u>2,655.00</u>	<u>33,997.00</u>
Total Revenue		2,009,832.74	1,722,688.44	6,397,463.00
Expenses				
Salaries	50010	1,170,880.04	1,066,396.28	2,596,880.00
Chiefs/Management	50110	140,019.56	185,635.46	313,120.00
Holiday Pay	50140	40,539.57	53,212.93	96,000.00
Shift Diff	50145	11,475.00	9,406.25	25,200.00
Normal OT	50150	38,068.39	124,129.62	96,000.00
Education	50160	8,856.25	7,331.25	18,600.00
FTO Incentive	50171	5,658.75	7,642.50	20,000.00
Bilingual	50176	1,725.00	1,725.00	3,600.00
Lead Supervisor	50180	0.00	0.00	26,280.00
IMRF - General	50400	87,814.18	68,617.39	187,500.00
FICA - General	50500	104,660.45	82,842.44	210,000.00
State Unemployment Insurance	50750	49,004.14	6,230.00	6,850.00
Insurance - Health/Life	50900	219,358.82	216,660.07	606,562.00
Insurance/Bonds	50940	3,345.20	4,575.00	54,300.00
Tuition Reimbursement	50950	0.00	0.00	2,000.00
Rent Expense	52400	15,109.95	24,812.00	24,812.00
Electricity	52700	2,694.43	1,692.38	19,700.00
Telephone	52750	9,804.13	9,728.20	19,700.00
Utilities	52900	370.06	1,395.90	3,000.00
Professional Fees	54200	22,502.91	10,760.48	39,740.00

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600 - 911 System Fee Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Communications Contract	54225	11,394.44	11,255.53	46,000.00
Tower Rent	54230	16,000.00	13,184.00	38,400.00
Employment Screening	54255	884.00	740.00	6,300.00
Pre-Employment Testing	54260	3,200.00	0.00	0.00
Travel Mileage	55520	186.20	0.00	3,550.00
Conferences	55530	7,551.49	2,388.57	25,600.00
Meeting Expense	55535	321.23	0.00	2,610.00
Postage and Freight	55650	418.57	27.38	615.00
Publications	55700	0.00	0.00	200.00
Training	55850	6,499.20	6,253.84	37,250.00
Membership Dues	55950	0.00	150.00	3,825.00
Maintenance Contracts	56200	288,476.34	330,238.40	502,759.00
Misc. Services	56400	22,425.18	19,435.15	47,000.00
Cleaning Services	56410	9,098.45	9,184.37	35,680.00
License & Education Materials	56500	0.00	0.00	5,000.00
Office Supplies	56800	2,073.35	28,355.70	6,000.00
Contingency	58300	0.00	0.00	295,000.00
Computer Software/Equipment	86000	<u>1,567,268.27</u>	<u>304,920.57</u>	<u>961,973.00</u>
Total Expenses		3,867,683.55	2,608,926.66	6,387,606.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
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680 - Animal Control Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Village Contract Fee	30382	31,031.25	49,331.25	40,000.00
Animal Control Fee	30454	23,342.60	25,908.00	45,000.00
AC Registration Fee	30456	145,713.00	145,125.00	285,000.00
AC Micro Chip Fee	30458	1,720.00	2,033.00	3,000.00
Donations	30472	8,385.35	3,201.90	9,000.00
Population Control Fund	30515	8,930.00	7,530.00	15,000.00
Interest Income-Checking	30600	1,068.76	726.36	2,000.00
Interest Income - Investments	30610	2,404.01	2,654.16	3,000.00
Miscellaneous Income	30640	24,311.72	489.00	25,000.00
Total Revenue		246,906.69	236,998.67	427,000.00
Expenses				
Chiefs/Management	50110	28,759.91	29,440.00	58,665.00
Office Personnel	50120	133,042.77	137,723.39	290,000.00
Normal OT	50150	210.01	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	493.08	0.00	1,000.00
Heat	52650	1,478.28	6,294.03	3,500.00
Electricity	52700	866.14	175.42	2,500.00
Telephone	52750	0.00	665.12	0.00
Mobile Phones	52800	1,306.26	984.65	3,000.00
Internet	52850	2,573.39	599.16	3,500.00
Misc. Claims	53100	2,528.36	496.41	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
Professional Fees	54200	0.00	317.75	0.00
Permits & Licenses	54250	0.00	0.00	500.00
Uniforms / Service	54550	1,108.67	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	773.29	0.00	1,250.00
Postage and Freight	55650	1,115.38	673.85	1,750.00
Publications	55700	33.12	0.00	200.00

Kankakee County Finance Department
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
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680 - Animal Control Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Printing	55800	0.00	2,707.33	1,000.00
Training	55850	0.00	0.00	1,000.00
Membership Dues	55950	200.00	200.00	300.00
Maintenance Contracts	56200	0.00	0.00	500.00
Office Supplies	56800	1,029.24	541.57	2,000.00
Parts & Supplies	56850	27.12	0.00	250.00
Food	58860	4,470.05	2,983.30	9,000.00
Pound Operations	59200	7,943.00	6,695.46	15,000.00
Voucher - Spaying/Neutering	59210	9,349.78	2,737.50	12,500.00
Dog Tag/Forms	59220	4,715.53	5,180.73	5,000.00
Veterinarian	59230	18,787.52	10,930.78	30,000.00
Vehicle/Fuel	81300	4,037.02	1,965.42	8,500.00
Auto - Preventative Maint	81400	235.10	1,084.99	1,000.00
Auto Repair	81500	382.35	900.11	1,000.00
Computer Software/Equipment	86000	9,591.82	185.57	10,000.00
Building Improvements	87510	682.94	337.17	0.00
Transfers Out	99700	<u>81,158.75</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		316,898.88	213,837.82	613,700.00

720 - PTAB/Contract Appraisal	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	15.24	12.07	0.00
Total Revenue		15.24	12.07	0.00
Expenses				
Professional Fees	54200	0.00	5,282.64	0.00
Total Expenses		0.00	5,282.64	0.00

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730 - Township Motor Fuel Tax	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	32.91	35.15	0.00
Interest Income - Investments	30610	49,611.20	39,547.89	0.00
Miscellaneous Income	30640	<u>1,098,747.77</u>	<u>1,122,369.86</u>	<u>0.00</u>
Total Revenue		1,148,391.88	1,161,952.90	0.00
Expenses				
Misc. Claims	53100	<u>256,373.32</u>	<u>360,165.75</u>	<u>0.00</u>
Total Expenses		256,373.32	360,165.75	0.00

740 - Kankakee County EZ	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	38.86	34.83	0.00
Miscellaneous Income	30640	<u>5,458.24</u>	<u>7,750.76</u>	<u>0.00</u>
Total Revenue		5,497.10	7,785.59	0.00
Expenses				
Travel Mileage	55520	361.22	114.19	0.00
Conferences	55530	608.76	337.24	0.00
Membership Dues	55950	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		1,094.98	451.43	0.00

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745 - Kankakee River Valley EZ	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	110.78	95.05	0.00
Miscellaneous Income	30640	3,000.00	70,079.00	0.00
Total Revenue		3,110.78	70,174.05	0.00
Expenses				
Chiefs/Management	50110	25,961.62	38,632.35	0.00
Travel Mileage	55520	361.17	114.19	0.00
Conferences	55530	608.77	337.25	0.00
Legal Advertising	55750	0.00	94.86	0.00
Membership Dues	55950	125.00	0.00	0.00
Total Expenses		27,056.56	39,178.65	0.00

750 - Drug Court Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Cir. Clrk - Court Fees	30355	7,641.92	6,538.48	12,000.00
Interest Income-Checking	30600	1,376.80	1,150.66	1,000.00
Total Revenue		9,018.72	7,689.14	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	5,188.35	7,873.40	6,000.00
Total Expenses		5,188.35	7,873.40	8,500.00

790 - SAO Teen Court Fund	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Cir. Clrk - Court Fees	30355	3,601.74	3,246.52	0.00
Interest Income-Checking	30600	884.44	806.07	0.00
Total Revenue		4,486.18	4,052.59	0.00

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820 - Arrowhead Hills S.A.	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income - Investments	30610	13.53	12.06	0.00
Total Revenue		13.53	12.06	0.00

821 - Baker Creek Drainage District	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	4.57	4.91	0.00
Interest Income - Investments	30610	186.42	166.19	0.00
Total Revenue		190.99	171.10	0.00

822 - Exline Drainage District	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	13.88	12.37	0.00
Interest Income - Investments	30610	479.72	427.64	0.00
Total Revenue		493.60	440.01	0.00

823 - Gar Creek Drainage District	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	12.15	14.77	0.00
Total Revenue		12.15	14.77	0.00
Expenses				
Commissioner Ordered Claims	53120	917.00	3,354.00	0.00
Total Expenses		917.00	3,354.00	0.00

824 - Grinnell Drainage District	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	19.70	18.18	0.00
Total Revenue		19.70	18.18	0.00

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825 - Manteno #3 Drainage District	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	54.01	46.50	0.00
Interest Income - Investments	30610	18.37	16.39	0.00
Total Revenue		72.38	62.89	0.00
Expenses				
Commissioner Ordered Claims	53120	0.00	330.00	0.00
Total Expenses		0.00	330.00	0.00

826 - McGillviray Drainage District	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	5.68	4.66	0.00
Total Revenue		5.68	4.66	0.00

827 - Minnie Creek Drainage District	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	10.49	11.73	0.00
Total Revenue		10.49	11.73	0.00
Expenses				
Commissioner Ordered Claims	53120	0.00	33,970.50	0.00
Total Expenses		0.00	33,970.50	0.00

828 - Momence-Pembroke Drainage Dist	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	3.54	2.86	0.00
Total Revenue		3.54	2.86	0.00
Expenses				
Commissioner Ordered Claims	53120	29,320.00	0.00	0.00
Total Expenses		29,320.00	0.00	0.00

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829 - Momence-Yellowhead Dr. Dist.	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	10.89	9.69	0.00
Total Revenue		10.89	9.69	0.00
Expenses				
Commissioner Ordered Claims	53120	13,804.00	9,639.00	0.00
Professional Fees	54200	783.96	0.00	0.00
Total Expenses		14,587.96	9,639.00	0.00

830 - Snake Creek Drainage District	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	4.87	4.65	0.00
Total Revenue		4.87	4.65	0.00
Expenses				
Professional Fees	54200	770.18	0.00	0.00
Total Expenses		770.18	0.00	0.00

831 - Spring Creek Drainage District	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	2.53	4.35	0.00
Total Revenue		2.53	4.35	0.00
Expenses				
Commissioner Ordered Claims	53120	684.00	684.00	0.00
Professional Fees	54200	775.68	0.00	0.00
Total Expenses		1,459.68	684.00	0.00

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832 - Union #1 Drainage District	<u>Object Code</u>	<u>FY 2025</u>	<u>YTD FY 2026</u>	<u>FY 2026 Original Budget</u>
Revenue				
Interest Income-Checking	30600	17.99	15.70	0.00
Interest Income - Investments	30610	<u>1,361.90</u>	<u>1,214.07</u>	<u>0.00</u>
Total Revenue		1,379.89	1,229.77	0.00

833 - Union #2 Drainage District	<u>Object Code</u>	<u>FY 2025</u>	<u>YTD FY 2026</u>	<u>FY 2026 Original Budget</u>
Revenue				
Interest Income-Checking	30600	<u>1.26</u>	<u>0.94</u>	<u>0.00</u>
Total Revenue		1.26	0.94	0.00
Expenses				
Commissioner Ordered Claims	53120	0.00	1,500.00	0.00
Professional Fees	54200	<u>808.80</u>	<u>802.56</u>	<u>0.00</u>
Total Expenses		808.80	2,302.56	0.00

834 - Union #6 Drainage District	<u>Object Code</u>	<u>FY 2025</u>	<u>YTD FY 2026</u>	<u>FY 2026 Original Budget</u>
Revenue				
Interest Income-Checking	30600	2.05	2.40	0.00
Miscellaneous Income	30640	<u>691.68</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		693.73	2.40	0.00
Expenses				
Commissioner Ordered Claims	53120	1,641.88	441.00	0.00
Professional Fees	54200	<u>327.36</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		1,969.24	441.00	0.00

835 - Joe Benes Drainage District	<u>Object Code</u>	<u>FY 2025</u>	<u>YTD FY 2026</u>	<u>FY 2026 Original Budget</u>
Revenue				
Interest Income-Checking	30600	22.12	20.62	0.00
Interest Income - Investments	30610	<u>533.76</u>	<u>475.81</u>	<u>0.00</u>
Total Revenue		555.88	496.43	0.00

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836 - Little Beaver Drainage Distric	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	4.10	6.64	0.00
Interest Income - Investments	30610	<u>2.07</u>	<u>1.84</u>	<u>0.00</u>
Total Revenue		6.17	8.48	0.00
Expenses				
Commissioner Ordered Claims	53120	1,033.00	1,083.00	0.00
Professional Fees	54200	<u>770.16</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		1,803.16	1,083.00	0.00

837 - Raymond Drainage District	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	5.43	0.44	0.00
Total Revenue		5.43	0.44	0.00
Expenses				
Commissioner Ordered Claims	53120	<u>2,184.50</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		2,184.50	0.00	0.00

838 - Manteno #9 Drainage District	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	<u>9.62</u>	<u>8.40</u>	<u>0.00</u>
Total Revenue		9.62	8.40	0.00

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844 - Claussen Drainage District	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	7.50	9.70	0.00
Total Revenue		7.50	9.70	0.00
Expenses				
Commissioner Ordered Claims	53120	13,500.00	17,200.00	0.00
Professional Fees	54200	767.40	0.00	0.00
Total Expenses		14,267.40	17,200.00	0.00

860 - Cafeteria Plan	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Member Contributions	30555	59,958.34	53,885.05	0.00
Interest Income-Checking	30600	13.84	14.88	0.00
Total Revenue		59,972.18	53,899.93	0.00
Expenses				
Employee Flex Spending Account	50850	84,308.24	83,720.09	0.00
Total Expenses		84,308.24	83,720.09	0.00

880 - Condemnation (Treasurers)	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Land Acquisitions Stofll	30424	0.00	84,300.00	0.00
Interest Income-Checking	30600	951.22	623.83	0.00
Total Revenue		951.22	84,923.83	0.00

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900 - Payroll Clearing	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Miscellaneous Income	30640	19,644,507.00	19,646,953.98	0.00
Total Revenue		19,644,507.00	19,646,953.98	0.00
Expenses				
FICA - General	50500	4,308,094.76	4,322,544.67	0.00
ILL. State Wage Deduction	50725	793,293.64	798,031.53	0.00
State Unemployment Insurance	50750	73,037.37	78,079.31	0.00
Deferred Compensation	50820	60,451.00	83,227.70	0.00
Union Membership Dues	50825	70,442.97	68,278.23	0.00
Employee Flex Spending Account	50850	0.00	2,544.30	0.00
Payroll Wire Transfer	82000	14,337,305.79	14,500,167.63	0.00
Total Expenses		19,642,625.53	19,852,873.37	0.00

910 - Unclaimed Legacies & Bonds	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Estate Fee	30440	0.00	3,195.25	0.00
Interest Income-Checking	30600	21,447.12	17,976.89	0.00
Total Revenue		21,447.12	21,172.14	0.00

960 - Rural Transportation Grant #2	Object Code	FY 2025	YTD FY 2026	FY 2026 Original Budget
Revenue				
Interest Income-Checking	30600	88.35	63.50	100.00
Grant Revenue	30800	339,122.18	277,548.39	850,000.00
Total Revenue		339,210.53	277,611.89	850,100.00
Expenses				
Misc. Claims	53100	339,122.18	277,548.39	850,100.00
Total Expenses		339,122.18	277,548.39	850,100.00