



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 Q4/2024 Quarterly Financial Report, providing an overview of the County's fiscal performance and outlining key developments in our financial operations. This report reflects our unwavering commitment to fiscal responsibility, transparency, and the efficient management of public resources. In accordance with the requirements of 55 ILCS 5/3-1005(e), this report summarizes the financial operations of Kankakee County for the fourth quarter of fiscal year 2024.

Financial Performance Overview

The Q4/2024 report includes a detailed analysis of actual revenues, as well as expenditures, appropriations, and encumbrances for all County funds. Additionally, the report includes data on cash receipts and disbursements for General and Special Funds, which are essential in tracking the flow of funds outside the general operating budget. The information contained in this report is derived from the County's MIP accounting system and may include adjustments, reclassifications, or modifications as part of the routine financial processes.

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

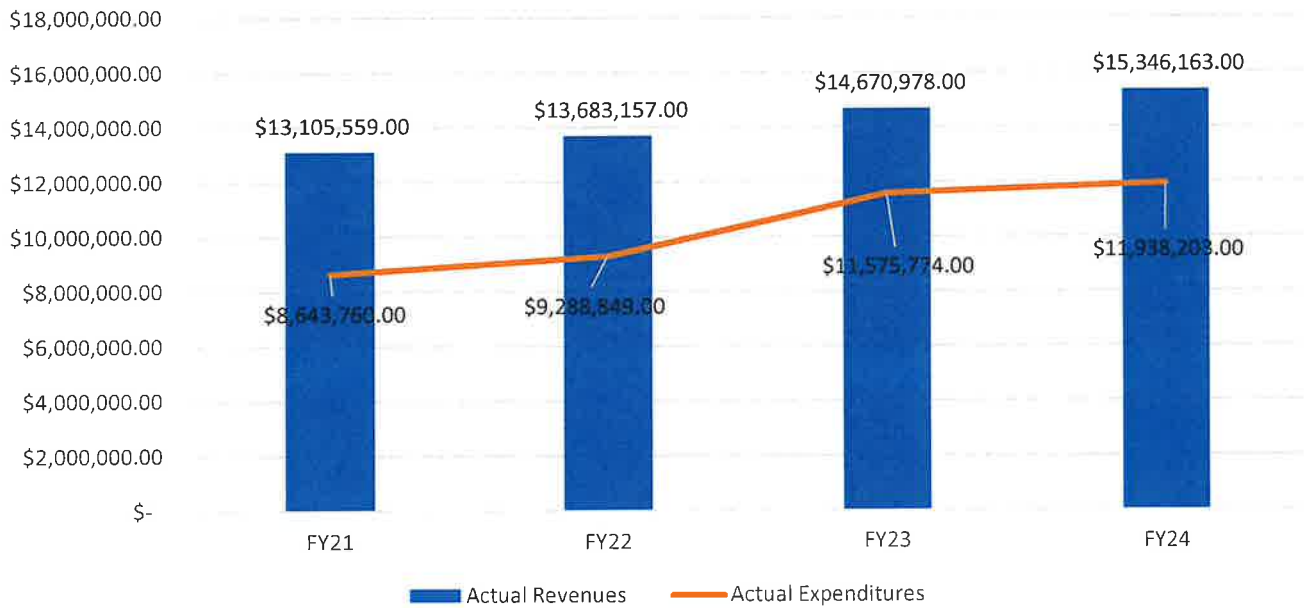
In line with our ongoing transparency initiative, we have made significant strides in making financial information publicly accessible. 100% of the County's revenues and expenditures for this quarter are now available through our public portal, enabling residents to track financial transactions in real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

Key Financial Insights for Q4/2024

Revenues and Expenditures: As of the end of Q4/2024, total revenues for Kankakee County stood at approximately **\$15,346,163**, slightly in line with projections. Expenditures for the same period totaled **\$11,938,203**.

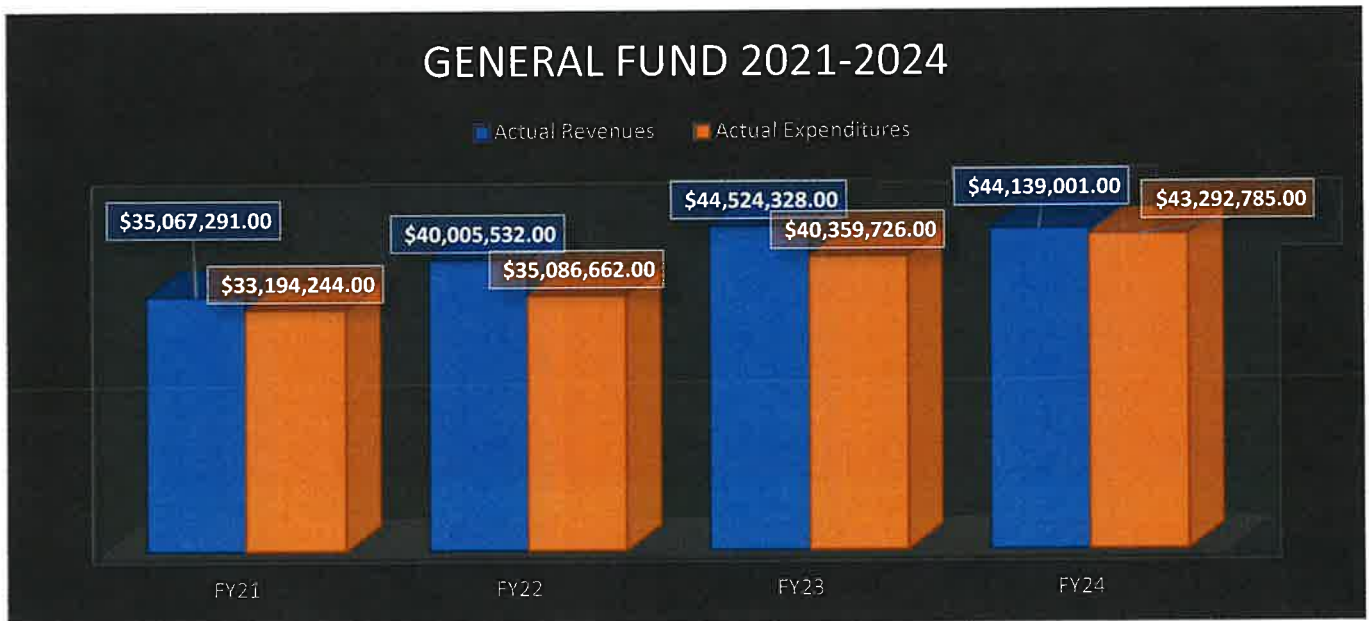
Fiscal Year	Actual Revenues	Actual Expenditures	Difference
FY21	\$13,105,559.00	\$8,643,760.00	\$4,461,799.00
FY22	\$13,683,157.00	\$9,288,849.00	\$4,394,308.00
FY23	\$14,670,978.00	\$11,575,774.00	\$3,095,204.00
*Draft FY24	\$15,346,163.00	\$11,938,203.00	\$3,407,960.00

Q4 Revenue vs. Expenses by year



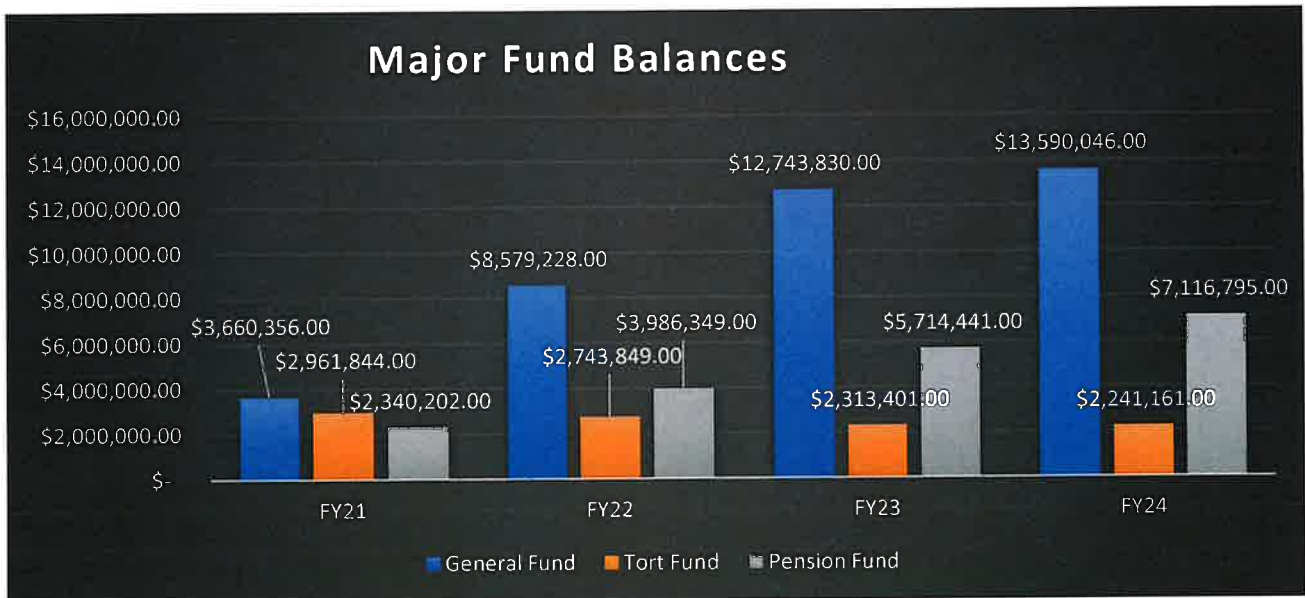
Surplus and Financial Sustainability: The County realized a surplus in fiscal year 2024, but we must remain vigilant. While we anticipate continued stable revenues, expenses are projected to rise in the coming years. If these trends continue, it is expected that within the next two or three years, our expenditures could match or exceed revenue. As such, we recommend that the Board maintain a watchful eye on expenses to ensure long-term fiscal sustainability.

Fiscal Year	Actual Revenues	Actual Expenditures	Surplus
FY21	\$ 35,067,291.00	\$ 33,194,244.00	\$ 1,873,047.00
FY22	\$ 40,005,532.00	\$ 35,086,662.00	\$ 4,918,870.00
FY23	\$ 44,524,328.00	\$ 40,359,726.00	\$ 4,164,602.00
*Draft FY24	\$ 44,139,001.00	\$ 43,292,785.00	\$ 846,216.00



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.

Fiscal Year	General Fund	Tort Fund	Pension Fund	Total Fund Balance
FY21	\$ 3,660,356	\$ 2,961,844	\$ 2,340,202	\$8,962,402
FY22	\$ 8,579,228	\$ 2,743,849	\$ 3,986,349	\$15,309,426
FY23	\$ 12,743,830	\$ 2,313,401	\$ 5,714,441	\$20,771,672
*Draft FY24	\$ 13,590,046	\$ 2,241,161	\$ 7,116,795	\$22,948,002



This quarter, we have successfully made all County transactions publicly available online, allowing for real-time access to financial data. Every transaction is now posted to the **Kankakee County Auditor’s website** (www.kankakeecountyauditor.com), a crucial step in promoting accountability and public oversight. We encourage all residents to explore the detailed financial data to better understand how public funds are allocated and spent.

Auditor’s notes:

- 1. Close Monitoring of Expenses:** Given the projected rise in expenditures, it is critical that we continue to monitor spending and identify areas for potential cost savings. This includes reviewing capital project funding, examining efficiency improvements, and ensuring that operational expenses remain within projected limits.
- 2. 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.
- 3. Transparency:** Every transaction and financial report is available on the Auditor’s Website (www.kankakeecountyauditor.com).
- 4. Open Door:** The Auditor’s door is open to the public, feel free to stop by and get your questions answered.

This report provides a comprehensive look at Kankakee County's financial position as we close out fiscal year 2024. While we are currently operating with a surplus, we must remain proactive in managing both revenues and expenditures to ensure that we remain fiscally responsible in the years ahead. Our ongoing commitment to transparency and public engagement will be key to maintaining public trust and delivering the services our community relies on.

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

Submitted by:

A handwritten signature in black ink, appearing to read "Colton Ekhoﬀ", written in a cursive style.

Colton Ekhoﬀ

Kankakee County Auditor



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General Fund: 110

For the Q4/24 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 (2021-2024). This breakdown offers insights into the financial trends and helps assess how funds have been distributed across various categories. By reviewing historical data for the last four years, the report highlights fluctuations in spending, identifies areas of consistent investment, and sheds light on any significant changes in budgetary priorities. This detailed analysis provides more transparency into the department's fiscal management.

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
100 - Administration
999 - Non Grant Related

		FY21	FY22	FY23	Actual FY24	Total Budget - Original
Revenues						
Sale of Capital Assets	30010	\$ 650,000.00	\$ 241,302.00	\$ -	\$ -	\$ -
Property Tax Revenue	30110	\$ 2,154,099.02	\$ 1,912,418.05	\$ 2,585,100.47	\$ 3,435,478.72	\$ 7,864,903.00
Sales Tax Revenue	30120	\$ 2,952,345.11	\$ 3,206,747.20	\$ 3,375,347.37	\$ 3,352,557.33	\$ 6,560,221.00
Cannabis Sales Tax Revenue	30125	\$ -	\$ -	\$ 21,628.04	\$ 142,033.69	\$ 45,000.00
Replacement Tax Revenue	30130	\$ 545,630.00	\$ 918,219.09	\$ 560,242.96	\$ 334,246.10	\$ 2,750,000.00
State Income Tax Revenue	30150	\$ 1,083,068.86	\$ 1,235,231.07	\$ 1,313,733.26	\$ 1,321,558.54	\$ 4,350,000.00
Local Use Tax Revenue	30170	\$ 541,479.01	\$ 578,213.17	\$ 525,937.00	\$ 468,540.30	\$ 1,080,000.00
Cannabis Use Tax Revenue	30175	\$ 14,744.11	\$ 13,947.53	\$ 13,614.92	\$ 13,913.06	\$ 40,000.00
Electric Aggregation Fee	30180	\$ 141,668.00	\$ 106,251.00	\$ 73,834.00	\$ 8,500.00	\$ 250,000.00
Video Gaming Tax	30195	\$ 24,980.98	\$ 28,987.56	\$ 38,809.03	\$ 57,708.10	\$ 90,000.00
Hotel/Motel Tax	30390	\$ -	\$ -	\$ -	\$ 17,118.69	\$ -
Cable TV Franchise Tax	30406	\$ 66,931.92	\$ 61,062.19	\$ 54,929.84	\$ 50,662.39	\$ 245,000.00
Miscellaneous Income	30640	\$ (19,065.95)	\$ 775.78	\$ 469.71	\$ 5,116.89	\$ 35,000.00
Vending Machine Income	30680	\$ 225.22	\$ 14.38	\$ -	\$ -	\$ 500.00
Co Conv. & Vis. Collection Fee	30700	\$ -	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00
Total Revenues		\$ 8,156,083.28	\$ 8,303,169.02	\$ 8,566,046.60	\$ 9,207,433.81	\$ 23,313,024.00
Expenditures						
Elected Official	50100	\$ 4,638.43	\$ 9,438.42	\$ 11,884.62	\$ 9,350.00	\$ 60,000.00
Chiefs/Management	50110	\$ 11,048.60	\$ 11,465.87	\$ 13,386.39	\$ 14,180.62	\$ 54,736.00
Office Personnel	50120	\$ 16,242.41	\$ 16,565.97	\$ 19,483.47	\$ 20,270.51	\$ 72,372.00
Communications	50135	\$ 2,907.72	\$ 2,948.11	\$ -	\$ -	\$ -
Normal OT	50150	\$ -	\$ -	\$ 2.96	\$ 36.66	\$ -
Per Diems-County Board	50325	\$ 7,770.00	\$ 6,020.00	\$ 7,650.00	\$ 6,825.00	\$ 26,000.00
Per Diems-Committee Work	50330	\$ 17,080.00	\$ 15,960.00	\$ 17,925.00	\$ 18,825.00	\$ 60,000.00
Tuition Reimbursement	50950	\$ -	\$ 5,437.00	\$ 1,472.00	\$ -	\$ 15,000.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

Mobile Phones	52800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00
Misc. Claims	53100	\$ 234.17	\$ 456.91	\$ (121.18)	\$ 4,682.40	\$ -	\$ 1,000.00
Payroll Processing Fees	54240	\$ 19,787.48	\$ 21,332.60	\$ 22,311.74	\$ 24,667.54	\$ -	\$ 88,609.00
Employment Screening	54255	\$ -	\$ -	\$ -	\$ 222.56	\$ -	\$ -
Travel Mileage	55520	\$ -	\$ -	\$ (413.96)	\$ -	\$ -	\$ 5,000.00
Conferences	55530	\$ 202.80	\$ 359.93	\$ 78.97	\$ 548.84	\$ -	\$ 150.00
Postage and Freight	55650	\$ 81.30	\$ 121.94	\$ 66.06	\$ 63.37	\$ -	\$ 500.00
Publications	55700	\$ (253.92)	\$ 1,047.09	\$ 1,088.52	\$ 380.72	\$ -	\$ 2,250.00
Printing	55800	\$ -	\$ -	\$ -	\$ 203.49	\$ -	\$ -
Training	55850	\$ -	\$ 124.26	\$ -	\$ -	\$ -	\$ 2,000.00
Membership Dues	55950	\$ (1,990.08)	\$ (760.00)	\$ (1,160.00)	\$ (2,061.12)	\$ -	\$ 1,000.00
Misc. Services	56400	\$ -	\$ 1,925.00	\$ 650.00	\$ -	\$ -	\$ 600.00
Online Services	56430	\$ -	\$ -	\$ 4,238.85	\$ -	\$ -	\$ 4,250.00
Office Supplies	56800	\$ 1,451.03	\$ 2,153.67	\$ 1,305.38	\$ 2,464.53	\$ -	\$ 4,800.00
Total Expenditures		\$ 79,199.94	\$ 95,646.77	\$ 99,848.82	\$ 100,660.12	\$ -	\$ 398,967.00
Excess Revenues over Expenditures		\$ 8,076,883.34	\$ 8,207,522.25	\$ 8,466,197.78	\$ 9,106,773.69	\$ -	\$ 22,914,057.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
120 - Treasurer
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Revenues						
Treas. Indemnity Fees	30200	\$ 38,790.00	\$ 40,620.00	\$ 39,440.00	\$ 42,960.00	\$ 40,000.00
Tax Penalties	30416	\$ 334,977.19	\$ 396,979.01	\$ 437,294.04	\$ 445,764.38	\$ 325,000.00
Interest Income-Checking	30600	\$ 36.76	\$ 4,718.61	\$ 17,159.75	\$ 108,011.68	\$ 1,000.00
Interest Income - Investments	30610	\$ 0.02	\$ 14.16	\$ 353,504.20	\$ 91,621.61	\$ 2,500.00
Interest Income - Tax Disburse	30630	\$ 117.00	\$ 4,671.72	\$ 17,635.25	\$ 30,239.09	\$ 500.00
Total Revenues		\$ 373,920.97	\$ 447,103.50	\$ 865,033.24	\$ 718,596.76	\$ 369,000.00
Expenditures						
Elected Official	50100	\$ 16,521.72	\$ 16,521.72	\$ 17,017.38	\$ 17,527.86	\$ 75,954.00
Office Personnel	50120	\$ 20,029.79	\$ 26,568.39	\$ 27,139.08	\$ 32,581.13	\$ 76,114.00
Part-Time	50200	\$ 3,383.25	\$ -	\$ -	\$ -	\$ -
Misc. Claims	53100	\$ -	\$ -	\$ -	\$ -	\$ 140.00
Travel Mileage	55520	\$ 116.48	\$ 112.50	\$ 107.42	\$ 96.00	\$ 400.00
Postage and Freight	55650	\$ 356.35	\$ 360.93	\$ 23,406.44	\$ 371.44	\$ 20,000.00
Publications	55700	\$ 4,869.20	\$ 4,917.50	\$ 9,727.05	\$ 7,297.34	\$ 7,300.00
Printing	55800	\$ 225.97	\$ -	\$ -	\$ -	\$ -
Training	55850	\$ -	\$ -	\$ 190.00	\$ -	\$ -
Membership Dues	55950	\$ -	\$ 1,575.00	\$ -	\$ -	\$ 500.00
Computer Services	56100	\$ -	\$ -	\$ -	\$ 44.34	\$ 600.00
Maintenance Contracts	56200	\$ -	\$ -	\$ -	\$ 24,135.54	\$ 44,000.00
Misc. Services	56400	\$ -	\$ 305.68	\$ (8,459.00)	\$ 3,054.68	\$ 12,000.00
Online Services	56430	\$ 1,315.00	\$ 1,290.00	\$ 632.00	\$ -	\$ -
Misc. Claims - Equipment	56450	\$ -	\$ 2,639.53	\$ -	\$ -	\$ -
Office Supplies	56800	\$ 819.29	\$ 1,080.57	\$ 1,027.55	\$ 1,213.64	\$ 6,500.00
Misc. Supplies	56850	\$ -	\$ -	\$ (99.13)	\$ -	\$ -
Food	58860	\$ 141.17	\$ 291.78	\$ 158.23	\$ -	\$ 400.00
Building Improvements	87510	\$ -	\$ -	\$ 11,459.00	\$ -	\$ -
Total Expenditures		\$ 47,778.22	\$ 55,663.60	\$ 82,306.02	\$ 86,321.97	\$ 243,908.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

Excess Revenues over Expenditures	\$	326,142.75	\$	391,439.90	\$	782,727.22	\$	632,274.79	\$	125,092.00
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Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
130 - County Clerk
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Revenues						
County Clerk Fees	30210	\$ 11,320.00	\$ 7,333.50	\$ 20,964.50	\$ 7,591.00	\$ 75,000.00
Marriage License Fees	30220	\$ 3,650.00	\$ 3,225.00	\$ 3,350.00	\$ 4,650.00	\$ 12,000.00
Redemption Fees	30230	\$ 23,225.00	\$ 23,266.00	\$ 28,724.00	\$ 25,138.00	\$ 95,000.00
Issue Misc. Certificates Fees	30240	\$ 24,202.00	\$ 21,298.00	\$ 20,974.00	\$ 22,092.00	\$ 90,000.00
Raffle Permit Fees	30245	\$ 5.00	\$ 5.00	\$ -	\$ 10.00	\$ 50.00
Liquor Licenses	30408	\$ -	\$ 2,100.00	\$ -	\$ -	\$ 22,000.00
Gaming Machine Licenses	30410	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Interest Income-Checking	30600	\$ 24.72	\$ 7.42	\$ 28.45	\$ 54.94	\$ -
Total Revenues		\$ 62,426.72	\$ 57,234.92	\$ 74,040.95	\$ 59,535.94	\$ 294,100.00
Expenditures						
Elected Official	50100	\$ 16,521.72	\$ 16,521.72	\$ 17,017.38	\$ 17,527.86	\$ 75,954.00
Office Personnel	50120	\$ 11,553.85	\$ 12,446.92	\$ 13,505.49	\$ 14,209.09	\$ 66,670.00
Conferences	55530	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Postage and Freight	55650	\$ 1,029.27	\$ 1,122.34	\$ 1,163.80	\$ 1,174.44	\$ 10,000.00
Membership Dues	55950	\$ -	\$ 690.00	\$ -	\$ 860.00	\$ 700.00
Office Supplies	56800	\$ 321.98	\$ 512.47	\$ 5,808.71	\$ 3,273.00	\$ 20,100.00
Misc. Supplies	56850	\$ -	\$ 391.36	\$ -	\$ -	\$ -
Total Expenditures		\$ 29,426.82	\$ 31,684.81	\$ 37,495.38	\$ 37,044.39	\$ 173,524.00
Excess Revenues over Expenditures		\$ 32,999.90	\$ 25,550.11	\$ 36,545.57	\$ 22,491.55	\$ 120,576.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
140 - Elections
999 - Non Grant Related

			FY21		FY22		FY23		Draft FY24		Total Budget - Original
Revenues											
GIA Salary Reimbursement	30100	\$	-	\$	10,800.00	\$	-	\$	-	\$	26,000.00
Total Revenues		\$	-	\$	10,800.00	\$	-	\$	-	\$	26,000.00
Expenditures											
Office Personnel	50120	\$	6,876.37	\$	8,067.00	\$	8,453.66	\$	21,485.09	\$	26,450.00
Normal OT	50150	\$	-	\$	213.75	\$	-	\$	616.88	\$	5,000.00
Part-Time	50200	\$	-	\$	-	\$	-	\$	-	\$	9,000.00
Judges	50205	\$	-	\$	50,130.76	\$	-	\$	72,005.50	\$	75,000.00
Registrars	50210	\$	44,333.72	\$	47,306.47	\$	50,038.75	\$	58,406.30	\$	150,000.00
Over Time	50215	\$	-	\$	309.38	\$	-	\$	2,226.38	\$	8,000.00
Rent Expense	52400	\$	-	\$	3,625.00	\$	-	\$	3,625.00	\$	4,000.00
Professional Fees	54200	\$	-	\$	-	\$	-	\$	125.00	\$	-
Travel Mileage	55520	\$	88.59	\$	96.54	\$	-	\$	-	\$	2,000.00
Travel Mileage/Elections	55525	\$	-	\$	4,213.14	\$	-	\$	4,037.69	\$	8,000.00
Conferences	55530	\$	-	\$	-	\$	-	\$	-	\$	1,000.00
Postage and Freight	55650	\$	72.16	\$	(27,324.26)	\$	(11,855.16)	\$	20,995.48	\$	70,000.00
Publications	55700	\$	66.96	\$	5,610.84	\$	-	\$	7,684.84	\$	15,000.00
Training	55850	\$	-	\$	-	\$	-	\$	-	\$	10,000.00
Membership Dues	55950	\$	-	\$	-	\$	-	\$	-	\$	1,000.00
Maintenance Contracts	56200	\$	-	\$	(45,470.92)	\$	(39,280.00)	\$	-	\$	68,000.00
Election Supplies	56550	\$	3,117.92	\$	7,891.11	\$	9,891.92	\$	6,728.89	\$	51,550.00
Ballots	56600	\$	-	\$	7,449.15	\$	-	\$	-	\$	10,000.00
Total Expenditures		\$	54,555.72	\$	62,117.96	\$	17,249.17	\$	197,937.05	\$	514,000.00
Excess Revenues over Expenditures		\$	(54,555.72)	\$	(51,317.96)	\$	(17,249.17)	\$	(197,937.05)	\$	(488,000.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
150 - Recorder
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Revenues						
Recorder Fees	30290	\$ 214,213.75	\$ 153,788.50	\$ 141,870.25	\$ 176,679.00	\$ 525,000.00
Recorder RHSPS	30430	\$ -	\$ -	\$ (81.00)	\$ -	\$ -
State of IL RHSPS	30432	\$ (11,817.00)	\$ (9,594.00)	\$ (17,667.00)	\$ (17,460.00)	\$ -
Total Revenues		\$ 202,396.75	\$ 144,194.50	\$ 124,122.25	\$ 159,219.00	\$ 525,000.00
Expenditures						
Elected Official	50100	\$ 16,130.76	\$ 16,130.76	\$ 16,130.76	\$ 16,130.76	\$ 69,900.00
Office Personnel	50120	\$ 18,812.89	\$ 20,344.96	\$ 20,359.66	\$ 22,815.41	\$ 82,944.00
Postage and Freight	55650	\$ 313.97	\$ 313.12	\$ 299.25	\$ 274.42	\$ 2,000.00
Printing	55800	\$ -	\$ (378.37)	\$ -	\$ -	\$ -
Membership Dues	55950	\$ -	\$ -	\$ -	\$ 860.00	\$ 1,695.00
Office Supplies	56800	\$ -	\$ 1,236.48	\$ 310.53	\$ 177.74	\$ 800.00
Total Expenditures		\$ 35,257.62	\$ 37,646.95	\$ 37,100.20	\$ 40,258.33	\$ 157,339.00
Excess Revenues over Expenditures		\$ 167,139.13	\$ 106,547.55	\$ 87,022.05	\$ 118,960.67	\$ 367,661.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
160 - Assessments
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Revenues						
GIA Salary Reimbursement	30100	\$ 12,518.36	\$ 12,768.72	\$ 13,279.44	\$ 13,810.64	\$ 39,854.00
Assessment Sale/Maps	30690	\$ 364.00	\$ 375.50	\$ 387.00	\$ 485.50	\$ 1,500.00
Total Revenues		\$ 12,882.36	\$ 13,144.22	\$ 13,666.44	\$ 14,296.14	\$ 41,354.00
Expenditures						
Appointed Official	50105	\$ 20,811.27	\$ 21,545.69	\$ 22,726.26	\$ 24,328.72	\$ 82,864.00
Chiefs/Management	50110	\$ 7,539.03	\$ 7,802.21	\$ 8,234.79	\$ 8,765.81	\$ 29,859.00
Office Personnel	50120	\$ 27,897.10	\$ 26,913.58	\$ 31,007.94	\$ 31,055.80	\$ 129,996.00
Travel Mileage	55520	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Conferences	55530	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Postage and Freight	55650	\$ (7,939.48)	\$ (7,229.22)	\$ (2,032.91)	\$ (3,344.62)	\$ 4,500.00
Publications	55700	\$ -	\$ 396.00	\$ -	\$ -	\$ 700.00
Printing	55800	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Membership Dues	55950	\$ -	\$ -	\$ -	\$ -	\$ 325.00
Maintenance Contracts	56200	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Educational Materials	56500	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Office Supplies	56800	\$ 282.40	\$ 578.14	\$ 377.89	\$ 1,051.94	\$ 1,900.00
Property Tax Notifications	58120	\$ 26,666.38	\$ 44,601.92	\$ 29,332.66	\$ 27,626.72	\$ 37,000.00
Farm Property Review Comm	58140	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Computer Software/Equipment	86000	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Office Equipment	86500	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Total Expenditures		\$ 75,256.70	\$ 94,608.32	\$ 89,646.63	\$ 89,484.37	\$ 289,994.00
Excess Revenues over Expenditures		\$ (62,374.34)	\$ (81,464.10)	\$ (75,980.19)	\$ (75,188.23)	\$ (248,640.00)

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 9/1/2024 Through 11/30/2024

110 - General Fund
 170 - Board of Reviews
 999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Expenditures						
Per Diems	50220	\$ 9,566.64	\$ 9,566.64	\$ 9,566.64	\$ 8,370.81	28,700.00
Postage and Freight	55650	\$ 284.03	\$ 204.01	\$ 211.98	\$ 209.17	3,300.00
Total Expenditures		\$ 9,850.67	\$ 9,770.65	\$ 9,778.62	\$ 8,579.98	32,000.00
Excess Revenues over Expenditures		\$ (9,850.67)	\$ (9,770.65)	\$ (9,778.62)	\$ (8,579.98)	(32,000.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
180 - Planning Department
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Revenues						
Contractor Permit Deposit	30300	\$ (5,200.00)	\$ (1,800.00)	\$ 6,200.00	\$ (11,400.00)	\$ -
Contractor Lic Fees	30330	\$ 17,185.50	\$ 19,312.30	\$ 19,754.85	\$ 21,292.44	\$ 85,000.00
Build/Planning Fees	30372	\$ 198,402.23	\$ 110,098.64	\$ 83,775.42	\$ 201,110.87	\$ 380,000.00
Code Enforcement Fines	30400	\$ 7,800.00	\$ 2,750.00	\$ 2,000.00	\$ 4,997.90	\$ 8,000.00
Planning-Maps/Fees	30402	\$ 2,440.00	\$ 6,690.20	\$ 5,850.00	\$ 16,249.92	\$ 8,000.00
ZBA - Fees	30404	\$ 2,730.00	\$ 17,800.00	\$ -	\$ 560.00	\$ 8,000.00
Total Revenues		\$ 223,357.73	\$ 154,851.14	\$ 117,580.27	\$ 232,811.13	\$ 489,000.00
Expenditures						
Salaries	50010	\$ -	\$ -	\$ (3.34)	\$ -	\$ -
Appointed Official	50105	\$ (31,753.70)	\$ (10,815.92)	\$ (28,007.69)	\$ (21,457.83)	\$ 28,293.00
Chiefs/Management	50110	\$ 5,688.05	\$ 19,476.21	\$ (8,285.17)	\$ (9,302.06)	\$ 132,337.00
Office Personnel	50120	\$ 3,450.93	\$ 3,800.25	\$ 10,138.22	\$ 20,143.74	\$ 33,280.00
Building Inspectors	50235	\$ 30,469.71	\$ 32,544.32	\$ 34,896.28	\$ 38,285.21	\$ 127,670.00
Benefit Due-Other Funds	51300	\$ -	\$ 293.18	\$ -	\$ -	\$ -
Mobile Phones	52800	\$ 682.74	\$ 738.26	\$ 883.98	\$ 813.54	\$ 5,000.00
Misc. Claims	53100	\$ 381.98	\$ (4,013.23)	\$ 11,253.16	\$ -	\$ 19,190.00
Professional Fees	54200	\$ 57,345.33	\$ 5,781.11	\$ -	\$ -	\$ 5,000.00
Travel Mileage	55520	\$ -	\$ -	\$ 205.68	\$ -	\$ 1,000.00
Conferences	55530	\$ -	\$ 1,639.63	\$ 454.24	\$ 281.32	\$ 6,000.00
Postage and Freight	55650	\$ 308.04	\$ 272.93	\$ 210.99	\$ 217.59	\$ 2,000.00
Publications	55700	\$ -	\$ 52.00	\$ 61.10	\$ 61.10	\$ 2,000.00
Legal Advertising	55750	\$ 49.60	\$ 5,636.18	\$ (540.32)	\$ 1,086.16	\$ 2,000.00
Printing	55800	\$ 20.00	\$ -	\$ -	\$ -	\$ -
Membership Dues	55950	\$ -	\$ -	\$ 379.00	\$ 150.00	\$ 4,500.00
Office Supplies	56800	\$ 2,654.95	\$ 1,515.40	\$ 1,411.17	\$ 731.09	\$ 6,000.00
Reporter/Expert Fees	58380	\$ -	\$ -	\$ 259.95	\$ -	\$ -
Vehicle/Fuel	81300	\$ 1,492.72	\$ 1,508.05	\$ 1,526.34	\$ 1,489.99	\$ 6,000.00
Auto Repair	81500	\$ 1,089.24	\$ 1,473.34	\$ 2,099.13	\$ 2,029.25	\$ 8,000.00

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 9/1/2024 Through 11/30/2024

Computer Software/Equipment	86000	\$	-	\$	-	\$	-	\$	22.17	\$	-
Total Expenditures		\$	71,879.59	\$	59,901.71	\$	26,942.72	\$	34,551.27	\$	388,270.00
Excess Revenues over Expenditures		\$	151,478.14	\$	94,949.43	\$	90,637.55	\$	198,259.86	\$	100,730.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
190 - Information Services
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Expenditures						
Appointed Official	50105	\$ 22,181.62	\$ 22,980.49	\$ 24,619.42	\$ 27,392.43	\$ 87,000.00
IS Personnel	50212	\$ 15,433.85	\$ 15,700.60	\$ 9,983.05	\$ 13,713.53	\$ 36,960.00
Travel Mileage	55520	\$ 81.70	\$ -	\$ -	\$ -	\$ -
Vehicle/Fuel	81300	\$ -	\$ -	\$ -	\$ 65.84	\$ -
Computer Software/Equipment	86000	\$ 8,137.22	\$ 15,468.87	\$ 18,198.00	\$ 18,565.90	\$ 70,000.00
Total Expenditures		\$ 45,834.39	\$ 54,149.96	\$ 52,800.47	\$ 59,737.70	\$ 193,960.00
Excess Revenues over Expenditures		\$ (45,834.39)	\$ (54,149.96)	\$ (52,800.47)	\$ (59,737.70)	\$ (193,960.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
200 - Building & Grounds
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Expenditures						
Appointed Official	50105	\$ 21,261.24	\$ 22,046.49	\$ 9,741.72	\$ -	\$ 86,309.00
Office Personnel	50120	\$ 15,141.04	\$ 15,481.85	\$ 16,476.44	\$ 17,120.11	\$ -
Normal OT	50150	\$ 77.73	\$ 1,101.50	\$ 122.27	\$ 41.78	\$ -
Over Time	50215	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Maintenance	50245	\$ 73,176.84	\$ 76,269.62	\$ 95,607.17	\$ 90,508.21	\$ 442,582.00
Custodians	50250	\$ 31,912.05	\$ 38,140.61	\$ 53,054.59	\$ 54,769.75	\$ 186,743.00
Courier	50255	\$ 12,566.40	\$ 13,081.60	\$ 14,165.56	\$ 14,593.81	\$ 48,942.00
Night Premium	50320	\$ -	\$ -	\$ -	\$ -	\$ 4,160.00
Insurance - Health/Life	50900	\$ -	\$ -	\$ -	\$ 177.56	\$ -
Building	52100	\$ 1,927.50	\$ -	\$ -	\$ -	\$ 110,000.00
Maintenance/Improvement						
Uniforms / Service	54550	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
Postage and Freight	55650	\$ 2.12	\$ 3.42	\$ 2.13	\$ -	\$ 50.00
Maintenance Contracts	56200	\$ -	\$ -	\$ -	\$ -	\$ 119,000.00
Misc. Services	56400	\$ 128.00	\$ -	\$ -	\$ -	\$ 120,000.00
Misc. Supplies	56850	\$ -	\$ -	\$ 33.57	\$ 174.18	\$ 30,000.00
Vehicle/Fuel	81300	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
Auto - Preventative Maint	81400	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Auto Repair	81500	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Equipment	85500	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Building Improvements	87510	\$ -	\$ -	\$ -	\$ -	\$ 8,280.00
Total Expenditures		\$ 156,192.92	\$ 166,125.09	\$ 189,203.45	\$ 177,385.40	\$ 1,185,066.00
Excess Revenues over Expenditures		\$ (156,192.92)	\$ (166,125.09)	\$ (189,203.45)	\$ (177,385.40)	\$ (1,185,066.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
210 - Health Ins
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Expenditures						
Employee Flex Spending	50850	\$ (350.00)	\$ 850.00	\$ 337.50	\$ -	\$ -
Account						
Insurance - Health/Life	50900	\$ 196,044.97	\$ 176,339.46	\$ 253,632.54	\$ 284,097.97	\$ 4,093,875.00
Insurance - Dental	50910	\$ 28,948.81	\$ 8,502.52	\$ (7,288.86)	\$ 19,409.99	\$ -
Insurance - Vision	50915	\$ (12,936.32)	\$ (12,916.73)	\$ (13,087.66)	\$ (13,472.42)	\$ -
Insurance - IMRF Life	50920	\$ 258.19	\$ (1,063.26)	\$ 2,360.63	\$ (162.82)	\$ 90,000.00
Insurance - Colonial	50925	\$ (436.42)	\$ (0.03)	\$ (0.03)	\$ (0.03)	\$ -
Insurance - Amer Family Life	50930	\$ (2.28)	\$ (63.42)	\$ 1,174.82	\$ 164.35	\$ -
Tuition Reimbursement	50950	\$ -	\$ 50.00	\$ -	\$ -	\$ -
Misc. Services	56400	\$ 546.55	\$ 605.85	\$ 660.22	\$ 636.26	\$ 3,500.00
Total Expenditures		\$ 212,073.50	\$ 172,304.39	\$ 237,789.16	\$ 290,673.30	\$ 4,187,375.00
Excess Revenues over Expenditures		\$ (212,073.50)	\$ (172,304.39)	\$ (237,789.16)	\$ (290,673.30)	\$ (4,187,375.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
215 - Utilities
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Expenditures						
Water & Sewer	52600	\$ 150,116.81	\$ 169,494.24	\$ 130,044.89	\$ 143,037.98	\$ 535,000.00
Heat	52650	\$ 22,561.44	\$ 29,511.41	\$ 28,410.08	\$ 23,817.21	\$ 100,000.00
Electricity	52700	\$ 74,395.88	\$ 107,354.50	\$ 177,223.99	\$ 75,992.79	\$ 515,000.00
Telephone	52750	\$ 62,386.58	\$ 108,900.33	\$ 114,513.56	\$ 95,427.20	\$ 218,917.00
Copy Machine Maintenance	56250	\$ (2,671.21)	\$ -	\$ -	\$ -	\$ -
Contr						
Total Expenditures		\$ 306,789.50	\$ 415,260.48	\$ 450,192.52	\$ 338,275.18	\$ 1,368,917.00
Excess Revenues over Expenditures		\$ (306,789.50)	\$ (415,260.48)	\$ (450,192.52)	\$ (338,275.18)	\$ (1,368,917.00)

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 9/1/2024 Through 11/30/2024

110 - General Fund
 220 - Contingency
 999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Expenditures						
Contingency	58300	\$ -	\$ -	\$ -	\$ -	400,000.00
Capital Contingency	58310	\$ -	\$ -	\$ -	\$ -	500,000.00
Total Expenditures		\$ -	\$ -	\$ -	\$ -	900,000.00
Excess Revenues over Expenditures		\$ -	\$ -	\$ -	\$ -	(900,000.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
225 - Central Services
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Expenditures						
Bilingual	50176	\$ -	\$ 34.74	\$ 858.50	\$ -	\$ 3,100.00
Water & Sewer	52600	\$ -	\$ -	\$ (15,118.78)	\$ -	\$ -
Misc. Claims	53100	\$ -	\$ -	\$ -	\$ -	\$ 900.00
Audit Fees	54400	\$ 7,900.00	\$ -	\$ -	\$ 2,800.00	\$ 69,000.00
Publications	55700	\$ 69.44	\$ -	\$ -	\$ -	\$ -
Printing	55800	\$ -	\$ 114.91	\$ -	\$ -	\$ -
Copy Paper	55900	\$ 754.19	\$ 295.63	\$ 112.34	\$ 1,617.81	\$ -
Maintenance Contracts	56200	\$ 24,033.46	\$ 34,706.72	\$ 33,504.31	\$ 26,590.47	\$ 84,000.00
Copy Machine Maintenance	56250	\$ 6,077.13	\$ 6,615.08	\$ 6,764.92	\$ 5,943.42	\$ 15,000.00
Contr						
Lease Pmt Principal	56300	\$ (14,623.76)	\$ (16,056.64)	\$ (9,235.92)	\$ (9,235.92)	\$ 16,000.00
Office Supplies	56800	\$ -	\$ -	\$ -	\$ 572.64	\$ 2,000.00
Other Transfers	99550	\$ 2,530.65	\$ 7,646.56	\$ (1,054.31)	\$ 24,106.09	\$ -
Total Expenditures		\$ 26,741.11	\$ 33,357.00	\$ 15,831.06	\$ 52,394.51	\$ 190,000.00
Excess Revenues over Expenditures		\$ (26,741.11)	\$ (33,357.00)	\$ (15,831.06)	\$ (52,394.51)	\$ (190,000.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
230 - Auditor
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Expenditures						
Elected Official	50100	\$ 16,130.76	\$ 16,130.76	\$ 16,130.76	\$ 16,130.76	\$ 69,900.00
Chiefs/Management	50110	\$ 12,535.37	\$ 13,380.78	\$ 14,047.72	\$ 16,604.44	\$ 40,750.00
Office Personnel	50120	\$ (3,487.15)	\$ (3,626.65)	\$ (3,017.36)	\$ (3,138.08)	\$ -
Travel Mileage	55520	\$ -	\$ 150.00	\$ -	\$ -	\$ 375.00
Conferences	55530	\$ 1,226.79	\$ 588.89	\$ -	\$ -	\$ 175.00
Publications	55700	\$ -	\$ -	\$ 32.24	\$ -	\$ -
Membership Dues	55950	\$ -	\$ -	\$ 700.00	\$ -	\$ 900.00
Online Services	56430	\$ 24.00	\$ 24.00	\$ 36.00	\$ 12.00	\$ 100.00
Educational Materials	56500	\$ -	\$ -	\$ -	\$ -	\$ 800.00
Office Supplies	56800	\$ 82.47	\$ 175.65	\$ 174.45	\$ -	\$ 100.00
Total Expenditures		\$ 26,512.24	\$ 26,823.43	\$ 28,103.81	\$ 29,609.12	\$ 113,100.00
Excess Revenues over Expenditures		\$ (26,512.24)	\$ (26,823.43)	\$ (28,103.81)	\$ (29,609.12)	\$ (113,100.00)

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 9/1/2024 Through 11/30/2024

110 - General Fund
 240 - Zoning Board of Appeals
 999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Expenditures						
Reporter/Expert Fees	58380	\$ 1,136.75	\$ 2,839.05	\$ 1,271.90	\$ 629.00	4,500.00
ZBA-Per Diems	58400	\$ 862.40	\$ 1,574.00	\$ 658.74	\$ 797.35	4,000.00
Total Expenditures		\$ 1,999.15	\$ 4,413.05	\$ 1,930.64	\$ 1,426.35	8,500.00
Excess Revenues over Expenditures		\$ (1,999.15)	\$ (4,413.05)	\$ (1,930.64)	\$ (1,426.35)	(8,500.00)

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 9/1/2024 Through 11/30/2024

110 - General Fund
 250 - IKAN ROE
 999 - Non Grant Related

			FY21		FY22		FY23		Draft FY24	Total Budget - Original
Expenditures										
I-KAN Educational Agreement	58420	\$	51,003.99	\$	50,738.49	\$	53,269.50	\$	61,723.21	\$ 246,893.00
IKAN-Truancy Program	58425	\$	9,431.45	\$	9,431.49	\$	9,431.49	\$	9,431.37	\$ 37,726.00
Total Expenditures		\$	60,435.44	\$	60,169.98	\$	62,700.99	\$	71,154.58	\$ 284,619.00
Excess Revenues over Expenditures		\$	(60,435.44)	\$	(60,169.98)	\$	(62,700.99)	\$	(71,154.58)	\$ (284,619.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
300 - Finance Department
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Expenditures						
Salaries	50010	\$ -	\$ -	\$ -	\$ -	\$ 124,300.00
Appointed Official	50105	\$ 15,521.36	\$ 16,224.60	\$ 17,122.77	\$ 15,701.55	\$ -
Chiefs/Management	50110	\$ 1,562.98	\$ 1,626.27	\$ 5,724.36	\$ 1,229.22	\$ -
Office Personnel	50120	\$ 3,365.04	\$ 3,410.70	\$ 6,688.51	\$ 7,635.28	\$ -
Professional Fees	54200	\$ -	\$ -	\$ 105.00	\$ -	\$ -
Employment Screening	54255	\$ -	\$ 100.00	\$ -	\$ -	\$ -
Travel Mileage	55520	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Conferences	55530	\$ -	\$ 85.00	\$ -	\$ -	\$ 500.00
Postage and Freight	55650	\$ 1.59	\$ -	\$ 0.63	\$ 2.76	\$ 200.00
Membership Dues	55950	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
Misc. Services	56400	\$ -	\$ -	\$ 238.00	\$ -	\$ -
Office Supplies	56800	\$ 116.45	\$ 287.22	\$ 444.12	\$ -	\$ 1,200.00
Total Expenditures		\$ 20,567.42	\$ 21,733.79	\$ 30,323.39	\$ 24,568.81	\$ 128,000.00
Excess Revenues over Expenditures		\$ (20,567.42)	\$ (21,733.79)	\$ (30,323.39)	\$ (24,568.81)	\$ (128,000.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
350 - Capital Development
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Revenues						
Transfers In	30005	\$ -	\$ -	\$ 259,978.28	\$ -	\$ -
Miscellaneous Income	30640	\$ -	\$ 18,017.00	\$ -	\$ -	\$ -
Total Revenues		\$ -	\$ 18,017.00	\$ 259,978.28	\$ -	\$ -
Expenditures						
Debt Service-Principle	54100	\$ 151,897.68	\$ 32,664.77	\$ 1,541,074.89	\$ 132,703.12	\$ 93,059.00
Debt Service-Interest	54150	\$ 2,760.12	\$ 268.08	\$ 13,401.79	\$ 1,690.09	\$ 7,682.00
Debt Service-Admin Fee	54155	\$ 1,110.00	\$ 1,200.00	\$ 1,200.00	\$ 850.00	\$ 1,200.00
Debt Service - Health/ETSB	54160	\$ -	\$ (6,032.72)	\$ -	\$ (1,361.84)	\$ -
Professional Fees	54200	\$ 15,000.00	\$ 5,000.00	\$ 8,000.00	\$ 15,500.00	\$ 50,000.00
Maintenance Contracts	56200	\$ -	\$ -	\$ -	\$ (9,029.93)	\$ 38,000.00
Equipment	85500	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
Vehicles	87000	\$ -	\$ -	\$ 257,336.30	\$ 9,723.00	\$ 170,000.00
Building Improvements	87510	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Transfers Out	99700	\$ -	\$ 165.00	\$ 114,817.50	\$ 1,398,036.05	\$ 1,382,097.00
Total Expenditures		\$ 170,767.80	\$ 33,265.13	\$ 1,935,830.48	\$ 1,578,110.49	\$ 1,792,038.00
Excess Revenues over Expenditures		\$ (170,767.80)	\$ (15,248.13)	\$ (1,675,852.20)	\$ (1,578,110.49)	\$ (1,792,038.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
500 - Circuit Clerk
999 - Non Grant Related

			FY21	FY22	FY23	Draft FY24	Total Budget - Original
Revenues							
	Cir Clrk - IL Central Police	30332	\$ 10.00	\$ 110.00	\$ -	\$ -	\$ -
	Cir. Clrk Fees	30340	\$ 199,390.68	\$ 165,438.27	\$ 193,123.87	\$ 195,988.73	\$ 760,000.00
	Cir. Clrk 10% Bond Office	30341	\$ 31,909.27	\$ 27,659.70	\$ 36,921.90	\$ 5,965.26	\$ 115,000.00
Reta							
	Cir. Clrk Citation/Asset Disco	30342	\$ 8,469.00	\$ 6,235.00	\$ 8,085.00	\$ 1,970.00	\$ 5,000.00
	Cir. Clrk Wage Deduction	30343	\$ -	\$ -	\$ -	\$ 8,640.00	\$ -
	Cir. Clrk Certified Mail Fee	30344	\$ -	\$ 195.00	\$ 121.25	\$ 266.00	\$ 21,000.00
	Cir. Clrk ILL State Police	30346	\$ 3,194.25	\$ 4,456.78	\$ 4,166.02	\$ 549.12	\$ 90,000.00
	Cir. Clrk County Ordinance	30348	\$ 33.38	\$ -	\$ 86.13	\$ 24.22	\$ 500.00
Vio							
	Cir. Clrk Fees/Bond Forfeit	30354	\$ 16,537.87	\$ 17,906.06	\$ 12,968.92	\$ 228.00	\$ -
	Cir. Clrk Fees/Surcharge Fund	30356	\$ 28.44	\$ 1,288.57	\$ 1,018.66	\$ 363.09	\$ 1,500.00
	Cir. Clrk Fees/Trauma Fund	30357	\$ 89.81	\$ 71.19	\$ 103.62	\$ 68.80	\$ 500.00
	Cir. Clrk Fees/Blood Test	30358	\$ -	\$ -	\$ -	\$ 449.30	\$ -
	Cir.Clrk Criminal Fines	30362	\$ 4,208.24	\$ 6,294.59	\$ 7,137.52	\$ 6,620.78	\$ 25,000.00
	Cir.Clrk SOS Police-Traffic	30363	\$ 247.77	\$ -	\$ -	\$ -	\$ 2,500.00
	Cir Clrk Spinal Cord Fee	30366	\$ 2.87	\$ 2.61	\$ 3.99	\$ (20.43)	\$ 100.00
	Cir. Clrk G.F. % - Tickets	30368	\$ 14,748.42	\$ 9,418.07	\$ 8,872.68	\$ 7,385.80	\$ 30,000.00
	Interest Income - Investments	30610	\$ 124.31	\$ 125.76	\$ 371.60	\$ 10,102.73	\$ -
	Total Revenues		\$ 278,994.31	\$ 239,201.60	\$ 272,981.16	\$ 238,601.40	\$ 1,051,100.00

Expenditures

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

Elected Official	50100	\$ 18,438.48	\$ 18,438.48	\$ 18,438.48	\$ 18,438.48	\$ 79,900.00
Chiefs/Management	50110	\$ 16,752.86	\$ 17,761.11	\$ 18,756.84	\$ 20,571.94	\$ 70,129.00
Office Personnel	50120	\$ 260,710.50	\$ 218,587.04	\$ 236,421.62	\$ 238,684.37	\$ 924,056.00
Normal OT	50150	\$ 3,687.45	\$ 3,803.83	\$ 48.56	\$ 5,245.57	\$ 9,000.00
Misc. Claims	53100	\$ -	\$ -	\$ -	\$ 449.91	\$ 500.00
Professional Fees	54200	\$ 60.00	\$ 60.00	\$ -	\$ 240.28	\$ 600.00
Audit Fees	54400	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Postage and Freight	55650	\$ 1,547.81	\$ 1,718.25	\$ 2,590.50	\$ 1,570.47	\$ 25,000.00
Office Supplies	56800	\$ 9,689.40	\$ 9,707.97	\$ 8,791.11	\$ 8,803.85	\$ 35,000.00
Total Expenditures		\$ 310,886.50	\$ 270,076.68	\$ 285,047.11	\$ 294,004.87	\$ 1,154,185.00
Excess Revenues over Expenditures		\$ (31,892.19)	\$ (30,875.08)	\$ (12,065.95)	\$ (55,403.47)	\$ (103,085.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
505 - Maintenance & Child Support
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Revenues						
State of ILL IV-D	30270	\$ 1,659.00	\$ 1,491.00	\$ 1,281.00	\$ 1,008.00	\$ 10,000.00
Cir. Clrk Chld Supp/Maint	30360	\$ 3,160.00	\$ 1,277.00	\$ 108.00	\$ 360.00	\$ 25,000.00
Total Revenues		\$ 4,819.00	\$ 2,768.00	\$ 1,389.00	\$ 1,368.00	\$ 35,000.00
Expenditures						
Office Personnel	50120	\$ 5,013.05	\$ 6,733.99	\$ 7,988.37	\$ 8,662.16	\$ 29,015.00
Normal OT	50150	\$ -	\$ -	\$ -	\$ 127.77	\$ -
Total Expenditures		\$ 5,013.05	\$ 6,733.99	\$ 7,988.37	\$ 8,789.93	\$ 29,015.00
Excess Revenues over Expenditures		\$ (194.05)	\$ (3,965.99)	\$ (6,599.37)	\$ (7,421.93)	\$ 5,985.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
510 - Circuit Court
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Revenues						
Cir. Clrk - Court Fees	30355	\$ 25,295.89	\$ 26,477.74	\$ 31,151.82	\$ 25,050.10	\$ 105,000.00
Total Revenues		\$ 25,295.89	\$ 26,477.74	\$ 31,151.82	\$ 25,050.10	\$ 105,000.00
Expenditures						
Office Personnel	50120	\$ 20,828.87	\$ 21,461.65	\$ 15,053.38	\$ 13,174.58	\$ 82,050.00
Holiday Pay	50140	\$ -	\$ 98.35	\$ -	\$ -	\$ -
Normal OT	50150	\$ -	\$ -	\$ -	\$ 92.18	\$ -
Clothing Allowance	50175	\$ 47.94	\$ -	\$ 129.95	\$ 30.98	\$ 500.00
Judges	50205	\$ -	\$ -	\$ -	\$ -	\$ 4,950.00
Bailiffs	50230	\$ 17,367.44	\$ 19,486.94	\$ 20,584.16	\$ 25,534.17	\$ 72,844.00
Insurance/Bonds	50940	\$ -	\$ -	\$ -	\$ -	\$ 2,120.00
Interpreter Fees	54195	\$ 12,245.66	\$ (1,740.29)	\$ 7,985.96	\$ (23,863.18)	\$ 1,500.00
Professional Fees	54200	\$ 10,500.00	\$ 15,952.30	\$ 24,783.89	\$ 26,610.00	\$ 80,000.00
Fees of Others	54202	\$ 2,943.95	\$ 6,638.32	\$ 4,437.56	\$ 4,690.45	\$ 28,000.00
Court Psychologist	54500	\$ 12,975.00	\$ 8,650.00	\$ 8,650.00	\$ 8,909.00	\$ 57,000.00
Conferences	55530	\$ 81.70	\$ 295.00	\$ 289.32	\$ 492.82	\$ 385.00
Postage and Freight	55650	\$ 45.47	\$ 28.67	\$ 7.02	\$ 8.41	\$ 250.00
Publications	55700	\$ 2,988.00	\$ 11,783.75	\$ 3,946.75	\$ -	\$ 1,500.00
Legal Research Materials	55710	\$ 1,448.00	\$ 1,641.00	\$ 1,410.00	\$ 1,466.40	\$ 14,250.00
Copy Paper	55900	\$ 93.86	\$ -	\$ 224.52	\$ 134.43	\$ 500.00
Membership Dues	55950	\$ -	\$ -	\$ -	\$ -	\$ 85.00
Office Supplies	56800	\$ 471.04	\$ 1,152.45	\$ 919.19	\$ 1,627.02	\$ 4,000.00
Witness/Victim Travel	59140	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Computer Software/Equipment	86000	\$ (1,624.83)	\$ 141.79	\$ 1,154.06	\$ 1,381.38	\$ 1,840.00
Office Equipment	86500	\$ (1,931.39)	\$ 109.99	\$ 8,120.30	\$ 9,203.54	\$ 600.00
Total Expenditures		\$ 78,480.71	\$ 85,699.92	\$ 97,696.06	\$ 69,492.18	\$ 352,674.00
Excess Revenues over Expenditures		\$ (53,184.82)	\$ (59,222.18)	\$ (66,544.24)	\$ (44,442.08)	\$ (247,674.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
520 - Jury Commission
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Revenues						
Cir. Clrk Jury Demand Fee	30345	\$ 8,937.50	\$ 6,175.00	\$ 5,112.50	\$ 8,862.50	\$ 25,000.00
Total Revenues		\$ 8,937.50	\$ 6,175.00	\$ 5,112.50	\$ 8,862.50	\$ 25,000.00
Expenditures						
Office Manager	50115	\$ 10,533.61	\$ 10,889.43	\$ 11,444.06	\$ 12,953.16	\$ 44,780.00
Per Diems	50220	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00	\$ 1,417.50	\$ 5,000.00
Rent Expense	52400	\$ (6,100.00)	\$ (6,450.00)	\$ -	\$ -	\$ -
Bank Charges	53400	\$ 940.86	\$ -	\$ -	\$ -	\$ -
Postage and Freight	55650	\$ 2,635.69	\$ 6,379.48	\$ 3,984.18	\$ 3,756.16	\$ 22,000.00
Printing	55800	\$ -	\$ 848.42	\$ 1,192.97	\$ 2,016.66	\$ 4,200.00
Copy Paper	55900	\$ 78.98	\$ 89.98	\$ 97.68	\$ 44.81	\$ 400.00
Maintenance Contracts	56200	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Office Supplies	56800	\$ 7.99	\$ 129.71	\$ 786.81	\$ 130.36	\$ 1,870.00
Jurors Fees	58760	\$ 8,565.40	\$ 10,853.00	\$ 8,115.60	\$ 41,457.78	\$ 155,000.00
Misc Juror Expenses	58780	\$ 291.02	\$ 518.17	\$ -	\$ 775.72	\$ 2,000.00
Computer Software/Equipment	86000	\$ 5,978.37	\$ 7,826.00	\$ 4,662.30	\$ 8,874.69	\$ 9,800.00
Office Equipment	86500	\$ 70.55	\$ -	\$ -	\$ 165.72	\$ 450.00
Total Expenditures		\$ 24,622.47	\$ 32,704.19	\$ 31,903.60	\$ 71,592.56	\$ 247,000.00
Excess Revenues over Expenditures		\$ (15,684.97)	\$ (26,529.19)	\$ (26,791.10)	\$ (62,730.06)	\$ (222,000.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
530 - States Attorney Office
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Revenues						
GIA Salary Reimbursement	30100	\$ 55,867.72	\$ 57,640.92	\$ 60,535.16	\$ 62,081.74	\$ 176,381.00
Cir. Clrk Fees/SAO	30353	\$ 15,236.73	\$ 10,688.06	\$ 12,527.98	\$ 8,341.87	\$ 50,000.00
Total Revenues		\$ 71,104.45	\$ 68,328.98	\$ 73,063.14	\$ 70,423.61	\$ 226,381.00
Expenditures						
Elected Official	50100	\$ 38,097.84	\$ 39,202.68	\$ 41,006.04	\$ 50,088.85	\$ 188,060.00
Chiefs/Management	50110	\$ -	\$ -	\$ -	\$ 576.90	\$ 1,900.00
Office Manager	50115	\$ -	\$ 5,038.00	\$ (20,460.32)	\$ 13,860.00	\$ -
Office Personnel	50120	\$ 83,428.53	\$ 97,560.97	\$ 69,663.13	\$ 101,083.32	\$ 465,400.00
Normal OT	50150	\$ 3.60	\$ -	\$ -	\$ -	\$ -
Attorneys	50285	\$ 128,874.97	\$ 146,485.37	\$ 200,131.01	\$ 198,933.17	\$ 512,335.00
Investigators	50295	\$ -	\$ -	\$ -	\$ 12,935.74	\$ 35,450.00
Grant Coordinator	50315	\$ -	\$ -	\$ 2,783.51	\$ 1,584.38	\$ 5,777.00
Telephone	52750	\$ 320.00	\$ -	\$ 612.00	\$ -	\$ 300.00
Mobile Phones	52800	\$ -	\$ -	\$ -	\$ -	\$ 130.00
Misc. Claims	53100	\$ 490.90	\$ 4,389.93	\$ 2,938.42	\$ 4,955.54	\$ 18,000.00
Service of Process	54190	\$ 68.00	\$ 1,084.94	\$ 496.80	\$ 720.00	\$ 1,850.00
Professional Fees	54200	\$ -	\$ -	\$ -	\$ 45.00	\$ -
Depreciation - PrePaid Exp	55200	\$ -	\$ -	\$ 74.68	\$ -	\$ -
Travel Mileage	55520	\$ 2,208.52	\$ 830.52	\$ 557.53	\$ 81.74	\$ 550.00
Conferences	55530	\$ 1,512.04	\$ 3,382.27	\$ 5,047.54	\$ 507.19	\$ 12,000.00
Meeting Expense	55535	\$ -	\$ 86.06	\$ -	\$ -	\$ 275.00
Postage and Freight	55650	\$ 1,487.36	\$ 1,430.92	\$ 1,611.76	\$ 1,225.19	\$ 5,800.00
Publications	55700	\$ 2,366.16	\$ 2,439.99	\$ 2,805.16	\$ 3,493.84	\$ 19,000.00
Printing	55800	\$ 585.70	\$ 396.85	\$ 607.67	\$ 243.42	\$ 1,000.00
Training	55850	\$ -	\$ -	\$ (7,658.00)	\$ -	\$ 3,700.00
Copy Paper	55900	\$ 753.16	\$ 532.40	\$ 690.48	\$ 398.85	\$ 2,600.00
Membership Dues	55950	\$ -	\$ 3,707.00	\$ 5,247.00	\$ -	\$ 1,350.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

Computer Services	56100	\$	-	\$	-	\$	499.75	\$	195.00	\$	455.00
Office Supplies	56800	\$	2,016.73	\$	2,603.12	\$	2,896.33	\$	4,061.25	\$	12,000.00
Misc. Supplies	56850	\$	-	\$	-	\$	-	\$	-	\$	1,500.00
Reporter/Expert Fees	58380	\$	13,910.80	\$	16,233.20	\$	9,523.25	\$	16,939.09	\$	50,000.00
Witness/Victim Travel	59140	\$	239.98	\$	953.64	\$	84.00	\$	11.89	\$	25,000.00
Equipment	85500	\$	132.91	\$	-	\$	399.98	\$	-	\$	-
Computer Software/Equipment	86000	\$	83.48	\$	12,198.91	\$	1,307.79	\$	890.59	\$	66,500.00
Office Equipment	86500	\$	-	\$	-	\$	-	\$	1,439.84	\$	1,500.00
Total Expenditures		\$	276,580.68	\$	338,556.77	\$	320,865.51	\$	414,270.79	\$	1,432,432.00
Excess Revenues over Expenditures		\$	(205,476.23)	\$	(270,227.79)	\$	(247,802.37)	\$	(343,847.18)	\$	(1,206,051.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
540 - Public Defender
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Revenues						
GIA Salary Reimbursement	30100	\$ 36,906.82	\$ 38,012.91	\$ 39,483.36	\$ 41,339.04	\$ 113,220.00
Cir. Clrk Pub Def Fees	30359	\$ 1,657.40	\$ 2,965.57	\$ 1,846.00	\$ 563.86	\$ 25,000.00
Total Revenues		\$ 38,564.22	\$ 40,978.48	\$ 41,329.36	\$ 41,902.90	\$ 138,220.00
Expenditures						
Appointed Official	50105	\$ 45,717.41	\$ 47,696.60	\$ 50,574.12	\$ 53,666.63	\$ 177,690.00
Office Personnel	50120	\$ 16,856.79	\$ 15,730.53	\$ 29,161.85	\$ 22,600.39	\$ 100,655.00
Investigators	50295	\$ 14,285.92	\$ 14,937.72	\$ 12,018.43	\$ 13,382.67	\$ 59,050.00
Assistant PD's	50300	\$ 154,855.82	\$ 166,506.49	\$ 167,024.64	\$ 182,359.77	\$ 625,030.00
Misc. Claims	53100	\$ 100.00	\$ 955.55	\$ 326.00	\$ 105.89	\$ 250.00
Professional Fees	54200	\$ 623.85	\$ 859.53	\$ 714.27	\$ 749.97	\$ 3,100.00
Travel Mileage	55520	\$ -	\$ 7.31	\$ -	\$ -	\$ 300.00
Conferences	55530	\$ 325.00	\$ 584.95	\$ 274.14	\$ 266.56	\$ 3,000.00
Postage and Freight	55650	\$ 85.86	\$ 55.20	\$ 127.76	\$ 110.63	\$ 1,000.00
Publications	55700	\$ 376.45	\$ -	\$ 686.38	\$ 761.75	\$ -
Printing	55800	\$ 243.97	\$ -	\$ -	\$ -	\$ -
Office Supplies	56800	\$ 3,465.63	\$ 1,069.55	\$ 3,265.56	\$ 1,535.33	\$ 6,000.00
Vehicle/Fuel	81300	\$ 61.93	\$ 46.02	\$ 47.59	\$ -	\$ 600.00
Total Expenditures		\$ 236,998.63	\$ 248,449.45	\$ 264,220.74	\$ 275,539.59	\$ 976,675.00
Excess Revenues over Expenditures		\$ (198,434.41)	\$ (207,470.97)	\$ (222,891.38)	\$ (233,636.69)	\$ (838,455.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
550 - Probation
999 - Non Grant Related

			FY21		FY22		FY23		Draft FY24		Total Budget - Original
Revenues											
GIA Salary Reimbursement	30100	\$	537,738.80	\$	560,644.88	\$	441,032.40	\$	471,908.25	\$	1,504,671.00
Total Revenues		\$	537,738.80	\$	560,644.88	\$	441,032.40	\$	471,908.25	\$	1,504,671.00
Expenditures											
Appointed Official	50105	\$	31,120.92	\$	32,425.77	\$	35,536.18	\$	38,896.70	\$	135,409.00
Chiefs/Management	50110	\$	89,953.41	\$	91,019.95	\$	101,611.69	\$	113,959.59	\$	392,050.00
Office Personnel	50120	\$	30,248.17	\$	30,640.34	\$	37,841.00	\$	42,835.48	\$	147,002.00
Stand-By	50170	\$	1,050.00	\$	927.50	\$	6,915.00	\$	1,750.00	\$	6,863.00
Probation Officers	50350	\$	254,804.90	\$	279,656.97	\$	333,493.03	\$	306,036.03	\$	1,054,736.00
Misc. Claims	53100	\$	-	\$	4,060.17	\$	442.96	\$	10.00	\$	1,000.00
Professional Fees	54200	\$	-	\$	-	\$	-	\$	-	\$	2,500.00
Travel Mileage	55520	\$	-	\$	-	\$	-	\$	33.14	\$	100.00
Conferences	55530	\$	-	\$	-	\$	-	\$	1,216.80	\$	2,000.00
Printing	55800	\$	23.98	\$	295.55	\$	-	\$	173.41	\$	1,000.00
Training	55850	\$	199.36	\$	-	\$	2,953.46	\$	825.00	\$	6,000.00
Office Supplies	56800	\$	696.66	\$	1,889.14	\$	474.26	\$	745.09	\$	5,000.00
Early Intervention	58600	\$	-	\$	-	\$	38.99	\$	-	\$	-
Vehicle/Fuel	81300	\$	1,086.89	\$	1,873.84	\$	2,170.71	\$	2,367.13	\$	7,500.00
Auto - Preventative Maint	81400	\$	318.88	\$	164.85	\$	120.00	\$	333.90	\$	2,000.00
Auto Repair	81500	\$	-	\$	-	\$	-	\$	-	\$	2,000.00
Equipment	85500	\$	2,544.00	\$	(1,172.00)	\$	3,880.00	\$	3,280.00	\$	49,345.00
Computer Software/Equipment	86000	\$	2,155.29	\$	18.45	\$	40.09	\$	543.66	\$	6,000.00
Office Equipment	86500	\$	-	\$	1,574.96	\$	2,904.40	\$	33.98	\$	5,000.00
Total Expenditures		\$	414,202.46	\$	443,375.49	\$	528,421.77	\$	513,039.91	\$	1,825,505.00
Excess Revenues over Expenditures		\$	123,536.34	\$	117,269.39	\$	(87,389.37)	\$	(41,131.66)	\$	(320,834.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
560 - D.N.D.C.
999 - Non Grant Related

			FY21	FY22	FY23	Draft FY24	Total Budget - Original
Revenues							
DNDC - Parental	30466	\$	-	\$	-	\$	100.00
DNDC - Medicare	30470	\$	-	\$	-	\$	500.00
Total Revenues		\$	-	\$	-	\$	600.00
Expenditures							
Professional Fees	54200	\$	-	\$	-	\$	1,000.00
Fees of Others	54202	\$	-	\$	-	\$	1,000.00
DNDC Expenses	58320	\$	87.50	\$	126.25	\$	1,000.00
Juvenile Alternative Placement	58340	\$	-	\$	-	\$	47,000.00
Total Expenditures		\$	87.50	\$	126.25	\$	50,000.00
Excess Revenues over Expenditures		\$	(87.50)	\$	(126.25)	\$	(49,400.00)

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 9/1/2024 Through 11/30/2024

110 - General Fund
 580 - Juvenile Detention Center
 999 - Non Grant Related

		FY21		FY22		FY23		Draft FY24	Total Budget - Original
Expenditures									
Juv. Detention Center	58620	\$ 650,000.00	\$	241,302.00	\$	79,975.00	\$	94,800.00	\$ 325,000.00
Total Expenditures		\$ 650,000.00	\$	241,302.00	\$	79,975.00	\$	94,800.00	\$ 325,000.00
Excess Revenues over Expenditures		\$ (650,000.00)	\$	(241,302.00)	\$	(79,975.00)	\$	(94,800.00)	\$ (325,000.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
700 - Sheriff Police
999 - Non Grant Related

			FY21		FY22		FY23		Draft FY24		Total Budget - Original
Revenues											
GIA Salary Reimbursement	30100	\$	-	\$	29,179.00	\$	35,096.32	\$	36,745.84	\$	102,672.00
Cir Clk-Sheriff SVFSH Fine	30338	\$	-	\$	-	\$	-	\$	-	\$	100.00
Cir. Clrk Sheriff-Traffic/Crim	30350	\$	9,792.42	\$	17,757.00	\$	21,494.00	\$	3,763.00	\$	95,000.00
Cir. Clrk Sheriff-Civil	30351	\$	-	\$	-	\$	-	\$	2,259.22	\$	-
Cir.Clrk Sheriff Fines	30364	\$	18,079.30	\$	36,375.82	\$	51,553.40	\$	36,448.95	\$	160,000.00
Cir Clerk Arresting Agency Fee	30365	\$	2,022.40	\$	4,296.00	\$	6,560.00	\$	1,234.35	\$	23,600.00
Civil Process Fees	30370	\$	40,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	120,000.00
DUI Equipment-Sheriff	30378	\$	709.20	\$	169.71	\$	863.38	\$	1,067.21	\$	1,500.00
Dept. of Revenue-Seizure	30380	\$	-	\$	15,500.00	\$	11,800.00	\$	12,700.00	\$	38,500.00
Alarm Fees	30384	\$	40.00	\$	20.00	\$	30.00	\$	10.00	\$	130.00
Miscellaneous Income	30640	\$	2,652.00	\$	55,369.00	\$	33,506.00	\$	-	\$	-
Sheriff Vehicle Fee	30780	\$	60.00	\$	60.00	\$	-	\$	26.45	\$	60.00
Total Revenues		\$	73,355.32	\$	188,726.53	\$	190,903.10	\$	124,255.02	\$	541,562.00
Expenditures											
Elected Official	50100	\$	24,243.48	\$	24,243.48	\$	36,449.82	\$	44,523.43	\$	157,950.00
Chiefs/Management	50110	\$	48,305.59	\$	19,529.36	\$	20,735.14	\$	21,808.80	\$	73,000.00
Office Personnel	50120	\$	42,152.48	\$	38,195.19	\$	56,186.68	\$	43,945.88	\$	260,780.00
Deputies	50125	\$	575,502.83	\$	801,634.93	\$	853,819.16	\$	899,811.64	\$	3,112,969.00
Holiday Pay	50140	\$	82,803.55	\$	90,355.09	\$	88,176.14	\$	63,576.85	\$	265,000.00
Shift Diff	50145	\$	5,490.00	\$	5,910.00	\$	6,195.00	\$	5,355.00	\$	25,000.00
Normal OT	50150	\$	(5,570.14)	\$	(15,922.09)	\$	(14,260.68)	\$	5,230.01	\$	50,000.00
Contract Overtime	50152	\$	6,108.43	\$	(6,912.14)	\$	(1,747.88)	\$	5,703.39	\$	15,000.00
Education	50160	\$	15,675.00	\$	15,742.52	\$	16,030.00	\$	12,410.00	\$	68,520.00
Rank	50165	\$	21,778.94	\$	25,268.00	\$	28,768.00	\$	27,918.25	\$	111,000.00
Stand-By	50170	\$	1,126.44	\$	1,937.50	\$	3,091.00	\$	3,143.00	\$	11,500.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

FTO Incentive	50171	\$ 1,104.66	\$ 4,094.33	\$ 3,357.92	\$ 2,545.52	\$ 13,000.00
Non-Tobacco Incentive	50172	\$ 3,432.45	\$ 3,080.41	\$ 3,330.90	\$ 3,092.54	\$ 13,700.00
Physical Fitness Incentive	50173	\$ 9,469.87	\$ 9,469.89	\$ 9,799.08	\$ 7,264.22	\$ 42,125.00
Clothing Allowance	50175	\$ 12,778.79	\$ 11,753.28	\$ 9,616.16	\$ 11,571.51	\$ 45,000.00
Village Contract Wages	50185	\$ (14,128.97)	\$ (13,631.26)	\$ (29,734.50)	\$ (17,488.79)	\$ -
Per Diems	50220	\$ -	\$ -	\$ -	\$ 67.00	\$ -
Safety Director	50310	\$ 923.10	\$ 923.10	\$ 923.10	\$ 1,076.95	\$ 4,000.00
Mobile Phones	52800	\$ 20,302.05	\$ 22,831.83	\$ 19,201.59	\$ 17,828.14	\$ 70,000.00
Misc. Claims	53100	\$ 12,371.67	\$ 6,196.62	\$ 8,021.47	\$ (15,299.65)	\$ 1,000.00
Employment Screening	54255	\$ -	\$ 1,541.81	\$ -	\$ -	\$ 7,000.00
Uniforms / Service	54550	\$ 3,750.85	\$ 674.85	\$ 3,106.21	\$ 5,350.62	\$ 20,000.00
Conferences	55530	\$ 2,192.58	\$ 447.40	\$ 1,762.43	\$ (131.40)	\$ 5,000.00
Postage and Freight	55650	\$ 1,297.61	\$ 685.68	\$ 1,114.12	\$ 1,263.11	\$ 4,000.00
Printing	55800	\$ 258.16	\$ -	\$ 1,348.77	\$ -	\$ 500.00
Training	55850	\$ 2,037.48	\$ 3,032.12	\$ 1,904.12	\$ 1,555.91	\$ 8,500.00
Membership Dues	55950	\$ -	\$ 200.00	\$ -	\$ -	\$ 7,500.00
Computer Supplies	56150	\$ 160.93	\$ 1,104.61	\$ 562.76	\$ 1,445.52	\$ 1,000.00
Maintenance Contracts	56200	\$ 10,727.36	\$ 6,945.77	\$ (687.79)	\$ (12,084.72)	\$ 390,000.00
Radio Maintenance	56350	\$ -	\$ -	\$ 149.59	\$ 738.60	\$ -
Misc. Services	56400	\$ -	\$ -	\$ -	\$ 2,722.50	\$ -
Office Supplies	56800	\$ 1,938.21	\$ 4,839.42	\$ 2,373.96	\$ 4,479.09	\$ 5,000.00
Misc. Supplies	56850	\$ 343.90	\$ 283.42	\$ 575.39	\$ 739.87	\$ 1,500.00
Firing Range Fees	58680	\$ 759.00	\$ -	\$ 2,165.51	\$ 7,400.65	\$ 10,000.00
Investigations Expense	58720	\$ 2,480.89	\$ 3,569.88	\$ 1,163.62	\$ 855.71	\$ 2,500.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included in Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
700 - Sheriff Police
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Medical	58820	\$ -	\$ -	\$ 4,057.65	\$ -	\$ -
Vehicle/Fuel	81300	\$ 67,534.86	\$ 87,807.05	\$ 92,938.03	\$ 82,156.24	\$ 250,000.00
Auto - Preventative Maint	81400	\$ 3,592.41	\$ 3,881.80	\$ 5,551.45	\$ 4,801.25	\$ 15,000.00
Auto Repair	81500	\$ 56,058.24	\$ 33,827.38	\$ (80,100.09)	\$ 57,596.03	\$ 125,000.00
Computer Software/Equipment	86000	\$ 997.94	\$ 99.00	\$ 10,352.00	\$ 8,874.78	\$ 2,500.00
Total Expenditures		\$ 1,018,000.64	\$ 1,193,640.23	\$ 1,166,295.83	\$ 1,311,847.45	\$ 5,194,544.00
Excess Revenues over Expenditures		\$ (944,645.32)	\$ (1,004,913.70)	\$ (975,392.73)	\$ (1,187,592.43)	\$ (4,652,982.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

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

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Revenues						
Transfers In	30005	\$ 6,510.00	\$ 6,510.00	\$ 7,600.00	\$ 9,000.00	\$ 7,500.00
Municipal Booking Fee	30374	\$ 12,360.00	\$ 13,980.00	\$ 14,030.00	\$ 12,260.00	\$ 33,000.00
Fee To Make Bond	30375	\$ 16,968.50	\$ 19,006.41	\$ 21,950.06	\$ 858.50	\$ 70,000.00
Inmate Room& Board Fee	30376	\$ 158.86	\$ 106.33	\$ 427.00	\$ 477.63	\$ 3,000.00
Milcage	30388	\$ 796.25	\$ 472.50	\$ 833.00	\$ 808.50	\$ 1,500.00
Inmate Telephone	30720	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 60,000.00
Inmate Social Security	30730	\$ 800.00	\$ 400.00	\$ 800.00	\$ 200.00	\$ 4,200.00
Inmate Housing	30740	\$ 1,969,740.00	\$ 2,526,400.00	\$ 2,848,330.00	\$ 2,268,050.00	\$ 10,000,000.00
Total Revenues		\$ 2,027,333.61	\$ 2,586,875.24	\$ 2,913,970.06	\$ 2,311,654.63	\$ 10,179,200.00
Expenditures						
Chiefs/Management	50110	\$ 99,714.89	\$ 101,185.14	\$ 122,866.20	\$ 120,414.19	\$ 435,000.00
Office Personnel	50120	\$ 48,044.26	\$ 50,325.70	\$ 53,447.81	\$ 46,071.70	\$ 190,000.00
Corrections	50130	\$ 1,618,043.44	\$ 1,901,598.61	\$ 1,902,784.33	\$ 1,856,601.51	\$ 6,654,000.00
Holiday Pay	50140	\$ 128,625.45	\$ 144,523.31	\$ 158,625.66	\$ 118,115.45	\$ 415,000.00
Shift Diff	50145	\$ 15,030.00	\$ 13,905.00	\$ 15,795.00	\$ 13,880.00	\$ 60,000.00
Normal OT	50150	\$ 137,930.34	\$ 321,270.22	\$ 231,915.41	\$ 490,136.80	\$ 500,000.00
Contract Overtime	50152	\$ (1,760.00)	\$ -	\$ -	\$ -	\$ -
Education	50160	\$ 12,260.00	\$ 12,060.00	\$ 12,416.00	\$ 9,185.00	\$ 50,000.00
Rank	50165	\$ 44,821.16	\$ 42,256.39	\$ 47,825.16	\$ 47,575.16	\$ 200,000.00
FTO Incentive	50171	\$ 324.90	\$ 324.90	\$ 3,600.00	\$ 4,650.00	\$ 14,000.00
Non-Tobacco Incentive	50172	\$ 4,942.10	\$ 5,050.42	\$ 5,226.42	\$ 4,975.94	\$ 21,000.00
Physical Fitness Incentive	50173	\$ 755.78	\$ 731.40	\$ 731.40	\$ 877.68	\$ 3,500.00
Clothing Allowance	50175	\$ 3,982.89	\$ 2,546.89	\$ 3,287.37	\$ 29,400.47	\$ 75,000.00
Medical Staff	50190	\$ 380,468.80	\$ 446,718.93	\$ 504,678.85	\$ 551,658.70	\$ 1,950,000.00
Social Worker	50192	\$ 14,389.49	\$ 15,299.42	\$ 6,959.28	\$ -	\$ 52,000.00
Part-Time	50200	\$ -	\$ 5,285.74	\$ 10,506.99	\$ 5,710.86	\$ 40,000.00
Mobile Phones	52800	\$ 6,403.97	\$ 7,719.44	\$ 7,191.11	\$ 6,611.29	\$ 25,000.00
Misc. Claims	53100	\$ (69.33)	\$ 1,333.90	\$ 1,576.67	\$ 6,057.63	\$ 2,000.00
Employment Screening	54255	\$ 1,592.00	\$ 4,640.00	\$ 460.00	\$ -	\$ 2,500.00

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

Uniforms / Service	54550	\$ 5,217.93	\$ 6,338.63	\$ 8,450.08	\$ 15,751.90	\$ 20,000.00
Conferences	55530	\$ 1,857.52	\$ -	\$ 250.00	\$ -	\$ 5,000.00
Postage and Freight	55650	\$ 654.02	\$ 320.17	\$ 431.03	\$ 265.88	\$ 1,500.00
Printing	55800	\$ 324.55	\$ -	\$ 932.45	\$ -	\$ -
Training	55850	\$ 6,114.66	\$ 3,122.42	\$ (6,579.81)	\$ (19,999.95)	\$ 15,000.00
Membership Dues	55950	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Computer Supplies	56150	\$ 90.94	\$ 246.13	\$ 76.26	\$ -	\$ 1,000.00
Maintenance Contracts	56200	\$ 8,386.04	\$ 10,080.29	\$ (24,324.56)	\$ (30,126.70)	\$ 110,000.00
Radio Maintenance	56350	\$ -	\$ 131.93	\$ -	\$ -	\$ -
Office Supplies	56800	\$ -	\$ 1,118.32	\$ 37.18	\$ 25.50	\$ 2,000.00
Misc. Supplies	56850	\$ 2.92	\$ -	\$ -	\$ -	\$ 100.00
Kitchen Supplies	57100	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Cell Block Supplies	57150	\$ 1,446.89	\$ (1,027.52)	\$ 492.24	\$ 6,533.95	\$ 5,000.00
Vests	58800	\$ 370.62	\$ -	\$ -	\$ -	\$ -
Medical	58820	\$ 123,618.36	\$ 142,775.77	\$ 130,261.94	\$ 151,436.58	\$ 600,000.00
Food	58860	\$ 292,933.21	\$ 373,556.63	\$ 349,592.22	\$ 370,298.02	\$ 1,500,000.00
Vehicle/Fuel	81300	\$ 1,583.82	\$ (3,208.73)	\$ (3,941.11)	\$ (1,191.43)	\$ -
Auto - Preventative Maint	81400	\$ 456.55	\$ 384.65	\$ 266.84	\$ 260.00	\$ 2,500.00
Auto Repair	81500	\$ 4,457.65	\$ 1,921.00	\$ 6,078.77	\$ 2,499.70	\$ 5,500.00
Computer Software/Equipment	86000	\$ 8,765.76	\$ 2,642.84	\$ (18,947.78)	\$ 7,609.44	\$ 7,500.00
Total Expenditures		\$ 2,971,781.58	\$ 3,615,177.94	\$ 3,532,969.41	\$ 3,815,285.27	\$ 12,969,300.00

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 9/1/2024 Through 11/30/2024

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

	FY21	Two Years Ago	FY23	Draft FY24	Total Budget - Original
Excess Revenues over Expenditures	\$ (944,447.97)	\$ (1,028,302.70)	\$ (618,999.35)	\$ (1,503,630.64)	\$ (2,790,100.00)

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 9/1/2024 Through 11/30/2024

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

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Expenditures						
Misc. Claims	53100	\$ 774.94	\$ -	\$ -	\$ -	750.00
Total Expenditures		\$ 774.94	\$ -	\$ -	\$ -	750.00
Excess Revenues over Expenditures		\$ (774.94)	\$ -	\$ -	\$ -	(750.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

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

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Expenditures						
Elected Official	50100	\$ 960.00	\$ 960.00	\$ 960.00	\$ 1,120.00	\$ 4,160.00
Chiefs/Management	50110	\$ 9,738.53	\$ 10,170.60	\$ 15,128.64	\$ 15,912.00	\$ 38,200.00
Office Personnel	50120	\$ 10,337.88	\$ 14,981.19	\$ 12,598.23	\$ 10,853.35	\$ 55,000.00
Misc. Claims	53100	\$ (1,012.57)	\$ (221.25)	\$ -	\$ -	\$ 500.00
Conferences	55530	\$ -	\$ -	\$ -	\$ -	\$ 125.00
Training	55850	\$ 41.42	\$ -	\$ 841.60	\$ 180.90	\$ 250.00
Membership Dues	55950	\$ -	\$ -	\$ 65.00	\$ 75.00	\$ 100.00
Office Supplies	56800	\$ -	\$ -	\$ 63.72	\$ 259.59	\$ 250.00
Vehicle/Fuel	81300	\$ -	\$ -	\$ (227.01)	\$ -	\$ -
Computer Software/Equipment	86000	\$ -	\$ -	\$ 164.00	\$ -	\$ -
Total Expenditures		\$ 20,065.26	\$ 25,890.54	\$ 29,594.18	\$ 28,400.84	\$ 98,585.00
Excess Revenues over Expenditures		\$ (20,065.26)	\$ (25,890.54)	\$ (29,594.18)	\$ (28,400.84)	\$ (98,585.00)

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 9/1/2024 Through 11/30/2024

110 - General Fund
 740 - Merit Commission
 999 - Non Grant Related

		FY21		FY22		FY23		Draft FY24	Total Budget - Original
Expenditures									
Per Diems	50220	\$ -	\$	-	\$	-	\$	100.00	\$ 500.00
Misc. Claims	53100	\$ 12,047.31	\$	-	\$	-	\$	8,000.00	\$ 500.00
Total Expenditures		\$ 12,047.31	\$	-	\$	-	\$	8,100.00	\$ 1,000.00
Excess Revenues over Expenditures		\$ (12,047.31)	\$	-	\$	-	\$	(8,100.00)	\$ (1,000.00)

Kankakee County Finance Department
 Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 From 9/1/2024 Through 11/30/2024

110 - General Fund
 750 - Dispatch Center
 999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Expenditures						
ETSB Intergov. Agreement	58500	\$ 185,436.27	\$ 192,853.74	\$ 267,423.68	\$ 208,590.51	\$ 834,362.00
Total Expenditures		\$ 185,436.27	\$ 192,853.74	\$ 267,423.68	\$ 208,590.51	\$ 834,362.00
Excess Revenues over Expenditures		\$ (185,436.27)	\$ (192,853.74)	\$ (267,423.68)	\$ (208,590.51)	\$ (834,362.00)

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 9/1/2024 Through 11/30/2024

110 - General Fund
760 - Coroner
999 - Non Grant Related

		FY21	FY22	FY23	Draft FY24	Total Budget - Original
Revenues						
Coroner Morgue	30394	\$ 5,674.59	\$ 4,658.61	\$ 4,120.37	\$ 4,192.92	\$ -
Coroner Fees	30396	\$ -	\$ -	\$ -	\$ 538.00	\$ 11,000.00
Total Revenues		\$ 5,674.59	\$ 4,658.61	\$ 4,120.37	\$ 4,730.92	\$ 11,000.00
Expenditures						
Elected Official	50100	\$ 18,438.48	\$ 18,438.48	\$ 18,438.48	\$ 18,438.48	\$ 79,900.00
Office Personnel	50120	\$ 74,526.14	\$ 83,406.14	\$ 70,724.61	\$ 71,418.10	\$ 270,000.00
Normal OT	50150	\$ 982.73	\$ 1,843.76	\$ 2,756.19	\$ 2,332.43	\$ -
Medical Staff	50190	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Mobile Phones	52800	\$ 1,720.94	\$ 1,250.72	\$ 2,190.56	\$ 1,003.06	\$ 5,000.00
Misc. Claims	53100	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Uniforms / Service	54550	\$ -	\$ 482.20	\$ 1,066.84	\$ 964.50	\$ 1,500.00
Conferences	55530	\$ 2,187.07	\$ 211.26	\$ 654.05	\$ 327.09	\$ 3,500.00
Postage and Freight	55650	\$ 23.24	\$ 23.27	\$ 13.38	\$ 10.16	\$ 150.00
Membership Dues	55950	\$ 179.00	\$ 179.00	\$ 179.00	\$ -	\$ 1,500.00
Radio Maintenance	56350	\$ -	\$ -	\$ 34.99	\$ -	\$ -
Office Supplies	56800	\$ 1,172.28	\$ 387.70	\$ 487.34	\$ 627.98	\$ 1,000.00
Indigent Burial	58970	\$ 550.00	\$ 300.00	\$ 300.00	\$ -	\$ 2,500.00
Doctor & Morgue Fees	58980	\$ 66,504.87	\$ 60,886.55	\$ 49,705.10	\$ 74,440.92	\$ 210,000.00
Vehicle/Fuel	81300	\$ 3,204.35	\$ 3,668.00	\$ 3,167.28	\$ 3,159.32	\$ 14,000.00
Auto - Preventative Maint	81400	\$ 1,697.69	\$ 351.39	\$ 371.75	\$ 2,110.18	\$ 5,000.00
Computer Software/Equipment	86000	\$ -	\$ -	\$ -	\$ 29.76	\$ 500.00
Total Expenditures		\$ 171,186.79	\$ 171,428.47	\$ 150,089.57	\$ 174,861.98	\$ 597,650.00
Excess Revenues over Expenditures		\$ (165,512.20)	\$ (166,769.86)	\$ (145,969.20)	\$ (170,131.06)	\$ (586,650.00)



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Special Funds: 055-960

For the Q4/24 report, the Special Funds 055-960 are broken down by each line item to provide a detailed view of expenditures and allocations over the last two fiscal years (2023-2024). This breakdown offers insights into the financial trends and helps assess how funds have been distributed across various categories. By reviewing historical data for the last 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.

055 - Series 2011 GO Bond Fund

		FY23 Q4	FY24 Q4
Revenue			
Transfers In	30005	0.00	540,048.60
Property Tax Revenue	30110	228,651.75	0.00
Interest Income - Tax Disburse	30630	1,541.11	0.00
Total Revenue		230,192.86	540,048.60
Expenses			
Debt Service-Principle	54100	610,000.00	635,000.00
Debt Service-Interest	54150	25,687.50	13,335.00
Debt Service-Admin Fee	54155	5,000.00	5,000.00
Total Expenses		640,687.50	653,335.00
Excess Revenue over Expenditure		(410,494.64)	(113,286.40)
Beginning Fund Balance			
Restricted Fund Balance	27000	(4,384.35)	(4,747.23)
Prior Year Net Profit/(Loss)	29999	4,384.35	4,747.23
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(410,494.64)	(113,286.40)

058 - Series 2012 GO Bond Fund

		FY23 Q4	FY24 Q4
Revenue			
Transfers In	30005	0.00	345,471.95
Property Tax Revenue	30110	141,790.02	0.00
Interest Income - Tax Disburse	30630	955.67	0.00
Total Revenue		142,745.69	345,471.95
Expenses			
Debt Service-Principle	54100	385,000.00	400,000.00
Debt Service-Interest	54150	12,563.75	6,500.00
Debt Service-Admin Fee	54155	5,000.00	5,000.00
Total Expenses		402,563.75	411,500.00
Excess Revenue over Expenditure		(259,818.06)	(66,028.05)
Beginning Fund Balance			
Restricted Fund Balance	27000	(4,614.37)	(4,843.25)
Prior Year Net Profit/(Loss)	29999	4,614.37	4,843.25
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(259,818.06)	(66,028.05)

060 - Series 2012A GO Bond Fund

	FY23 Q4	FY24 Q4
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Revenue			
Transfers In	30005	0.00	512,515.50
Property Tax Revenue	30110	221,372.58	0.00
Interest Income - Tax Disburse	30630	1,492.06	0.00
Total Revenue		222,864.64	512,515.50
Expenses			
Debt Service-Principle	54100	610,000.00	615,000.00
Debt Service-Interest	54150	15,160.00	7,687.50
Debt Service-Admin Fee	54155	5,000.00	5,000.00
Total Expenses		630,160.00	627,687.50
Excess Revenue over Expenditure		(407,295.36)	(115,172.00)
Beginning Fund Balance			
Restricted Fund Balance	27000	(4,408.13)	(4,755.27)
Prior Year Net Profit/(Loss)	29999	4,408.13	4,755.27
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(407,295.36)	(115,172.00)

062 - Series 2022 Bond Fund

		FY23 Q4	FY24 Q4
Revenue			
Transfers In	30005	114,817.50	0.00
Interest Income-Checking	30600	4.58	607.47
Total Revenue		114,822.08	607.47
Expenses			
Debt Service-Principle	54100	(32,409.00)	0.00
Debt Service-Interest	54150	32,409.00	0.00
Total Expenses		0.00	0.00
Excess Revenue over Expenditure		114,822.08	607.47
Beginning Fund Balance			
Restricted Fund Balance	27000	2,062.64	114,833.07
Prior Year Net Profit/(Loss)	29999	(2,062.64)	(114,833.07)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		114,822.08	607.47

065 - PBC Project Fund

		FY23 Q4	FY24 Q4
Revenue			
Grant Revenue	30800	400,000.00	0.00
Total Revenue		400,000.00	0.00
Expenses			

Building Improvements	87510	(184,235.40)	2,928.46
Total Expenses		(184,235.40)	2,928.46
Excess Revenue over Expenditure		584,235.40	(2,928.46)
Beginning Fund Balance			
Restricted Fund Balance	27000	(36,433.11)	(3,125.00)
Prior Year Net Profit/(Loss)	29999	36,433.11	3,125.00
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		584,235.40	(2,928.46)

070 - Series 2022 Project Fund

		FY23 Q4	FY24 Q4
Revenue			
Interest Income-Checking	30600	978.65	0.00
Total Revenue		978.65	0.00
Expenses			
Inland Marine Ins.	51700	6,214.00	0.00
Professional Fees	54200	61.50	0.00
Misc. Supplies	56850	1,691.89	0.00
Buildings	87500	691,750.35	0.00
Total Expenses		699,717.74	0.00
Excess Revenue over Expenditure		(698,739.09)	0.00
Beginning Fund Balance			
Restricted Fund Balance	27000	1,400,925.93	(843,067.09)
Prior Year Net Profit/(Loss)	29999	(1,400,925.93)	843,067.09
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(698,739.09)	0.00

085 - Bond Fund Series 2009

		FY23 Q4	FY24 Q4
Expenses			
Transfers Out	99700	259,978.28	0.00
Total Expenses		259,978.28	0.00
Excess Revenue over Expenditure		(259,978.28)	0.00
Beginning Fund Balance			
Restricted Fund Balance	27000	(16,502.28)	(251,293.20)
Prior Year Net Profit/(Loss)	29999	16,502.28	251,293.20
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(259,978.28)	0.00

090 - River Conservation Fund

		FY23 Q4	FY24 Q4
Expenses			
Rent Expense	52400	(59,462.75)	0.00
Professional Fees	54200	(4,660.75)	0.00
Total Expenses		(64,123.50)	0.00
Excess Revenue over Expenditure		64,123.50	0.00
Ending Fund Balance		64,123.50	0.00

095 - American Rescue Plan Fund

		FY23 Q4	FY24 Q4
Revenue			
Interest Income-Checking	30600	(6,125.44)	0.00
Grant Revenue	30800	(2,711,519.78)	(540,482.97)
Total Revenue		(2,717,645.22)	(540,482.97)
Expenses			
Salaries	50010	15,206.00	12,606.46
Elected Official	50100	2,769.24	2,169.24
Appointed Official	50105	6,007.97	11,215.40
Chiefs/Management	50110	4,252.85	653.84
Office Personnel	50120	19,881.00	24,066.20
Normal OT	50150	0.00	539.37
Attorneys	50285	15,708.79	0.00
Assistant PD's	50300	18,167.68	19,923.05
IMRF - General	50400	4,437.49	2,052.86
FICA - General	50500	6,484.39	2,929.73
State Unemployment Insurance	50750	2,207.42	2,151.00
Insurance - Health/Life	50900	12,769.57	16,941.91
Employee Benefits	50955	0.00	2,998.60
Workers Comp. Ins.	51500	390.87	178.41
Building	52100	150,000.00	0.00
Maintenance/Improvement			
Telephone	52750	1,199.40	879.56
Misc. Claims	53100	(105,695.87)	80,736.49
Professional Fees	54200	30,771.64	23,925.88
Travel Mileage	55520	11.00	105.19
Computer Software/Equipment	86000	230.00	0.00
Office Equipment	86500	600.03	0.00
Transfers Out	99700	1,063.55	0.00
Total Expenses		186,463.02	204,073.19
Excess Revenue over Expenditure		(2,904,108.24)	(744,556.16)
Beginning Fund Balance			
Restricted Fund Balance	27000	531.25	(1,064.00)
Prior Year Net Profit/(Loss)	29999	(531.25)	1,064.00

Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(2,904,108.24)	(744,556.16)

098 - ARPA Lost Revenue Fund

		FY23 Q4	FY24 Q4
Revenue			
Interest Income-Checking	30600	(3,083.39)	0.00
Interest Income - Investments	30610	(148,343.77)	0.00
Grant Revenue	30800	(6,317,014.69)	(1,195,395.65)
Total Revenue		(6,468,441.85)	(1,195,395.65)
Expenses			
Office Personnel	50120	630.00	0.00
FICA - General	50500	364.05	0.00
State Unemployment Insurance	50750	44.37	0.00
Workers Comp. Ins.	51500	20.94	0.00
Misc. Claims	53100	20,225.00	19,640.66
Professional Fees	54200	3,148.98	67,836.57
Travel Mileage	55520	0.00	27,192.20
Legal Advertising	55750	209.60	0.00
Misc. Services	56400	1,496.00	0.00
I-KAN Educational Agreement	58420	(333.36)	0.00
Equipment	85500	19,990.00	0.00
Computer Software/Equipment	86000	194,565.45	320,787.38
Office Equipment	86500	0.00	44,477.05
Vehicles	87000	132,951.00	49,732.00
Buildings	87500	422,689.68	87,575.09
Building Improvements	87510	184,235.40	934,814.80
Transfers Out	99700	145,919.11	0.00
Total Expenses		1,126,156.22	1,552,055.75
Excess Revenue over Expenditure		(7,594,598.07)	(2,747,451.40)

Beginning Fund Balance			
Restricted Fund Balance	27000	145,919.91	(633,539.45)
Nonspendable Fund Balance	27300	(0.32)	487,621.45
Prior Year Net Profit/(Loss)	29999	(145,919.59)	145,918.00
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(7,594,598.07)	(2,747,451.40)

110 - General Fund

		FY23 Q4	FY24 Q4
Revenue			
Transfers In	30005	414,561.28	9,000.00
GIA Salary Reimbursement	30100	589,426.68	625,885.51
Property Tax Revenue	30110	2,585,100.47	3,435,478.72

Sales Tax Revenue	30120	3,375,347.37	3,352,557.33
Cannabis Sales Tax Revenue	30125	21,628.04	142,033.69
Replacement Tax Revenue	30130	560,242.96	334,246.10
State Income Tax Revenue	30150	1,313,733.26	1,321,558.54
Local Use Tax Revenue	30170	525,937.00	468,540.30
Cannabis Use Tax Revenue	30175	13,614.92	13,913.06
Electric Aggregation Fee	30180	73,834.00	8,500.00
Video Gaming Tax	30195	38,809.03	57,708.10
Treas. Indemnity Fees	30200	39,440.00	42,960.00
County Clerk Fees	30210	20,964.50	7,591.00
Marriage License Fees	30220	3,350.00	4,650.00
Redemption Fees	30230	28,724.00	25,138.00
Issue Misc. Certificates Fees	30240	20,974.00	22,092.00
Raffle Permit Fees	30245	0.00	10.00
State of ILL IV-D	30270	1,281.00	1,008.00
Recorder Fees	30290	141,870.25	176,679.00
Contractor Permit Deposit	30300	6,200.00	(11,400.00)
Contractor Lic Fees	30330	29,630.80	31,935.96
Cir. Clrk Fees	30340	193,123.87	195,988.73
Cir. Clrk 10% Bond Office Reta	30341	36,921.90	5,965.26
Cir. Clrk Citation/Asset Disco	30342	8,085.00	1,970.00
Cir. Clrk Wage Deduction	30343	0.00	8,640.00
Cir. Clrk Certified Mail Fee	30344	121.25	266.00
Cir. Clrk Jury Demand Fee	30345	5,112.50	8,862.50
Cir. Clrk ILL State Police	30346	4,166.02	549.12
Cir. Clrk County Ordinance Vio	30348	86.13	24.22
Cir. Clrk Sheriff-Traffic/Crim	30350	21,494.00	3,763.00
Cir. Clrk Sheriff-Civil	30351	0.00	2,259.22
Cir. Clrk Fees/SAO	30353	12,527.98	8,341.87
Cir. Clrk Fees/Bond Forfeit	30354	12,968.92	228.00
Cir. Clrk - Court Fees	30355	31,151.82	25,050.10
Cir. Clrk Fees/Surcharge Fund	30356	1,018.66	363.09
Cir. Clrk Fees/Trauma Fund	30357	103.62	68.80
Cir. Clrk Fees/Blood Test	30358	0.00	449.30
Cir. Clrk Pub Def Fees	30359	1,846.00	563.86
Cir. Clrk Chld Supp/Maint	30360	108.00	360.00
Cir. Clrk Criminal Fines	30362	7,137.52	6,620.78
Cir. Clrk Sheriff Fines	30364	51,553.40	36,448.95
Cir. Clrk Arresting Agency Fee	30365	6,560.00	1,234.35
Cir. Clrk Spinal Cord Fee	30366	3.99	(20.43)
Cir. Clrk G.F. % - Tickets	30368	8,872.68	7,385.80
Civil Process Fees	30370	30,000.00	30,000.00
Build/Planning Fees	30372	83,775.42	201,110.87
Municipal Booking Fee	30374	14,030.00	12,260.00
Fee To Make Bond	30375	21,950.06	858.50
Inmate Room& Board Fee	30376	427.00	477.63
DUI Equipment-Sheriff	30378	863.38	1,067.21
Dept. of Revenue-Seizure	30380	11,800.00	12,700.00

110 - General Fund

FY23 Q4

FY24 Q4

Village Contract Fee	30382	744,966.21	748,958.46
Alarm Fees	30384	30.00	10.00
Mileage	30388	833.00	808.50
Hotel/Motel Tax	30390	0.00	17,118.69
Coroner Morgue	30394	4,120.37	4,192.92
Coroner Fees	30396	0.00	538.00
Code Enforcement Fines	30400	2,000.00	4,997.90
Planning-Maps/Fees	30402	98,672.00	16,249.92
ZBA - Fees	30404	0.00	560.00
Cable TV Franchise Tax	30406	54,929.84	50,662.39
Tax Penalties	30416	437,294.04	445,764.38
Recorder RHSPS	30430	(81.00)	0.00
State of IL RHSPS	30432	(17,667.00)	(17,460.00)
Interest Income-Checking	30600	16,124.20	108,066.62
Interest Income - Investments	30610	207,956.80	101,724.34
Interest Income - Tax Disburse	30630	17,635.25	30,239.09
Miscellaneous Income	30640	101,606.97	39,900.38
Assessment Sale/Maps	30690	387.00	485.50
Co Conv. & Vis. Collection Fee	30700	2,400.00	0.00
Inmate Telephone	30720	20,000.00	20,000.00
Inmate Social Security	30730	800.00	200.00
Inmate Housing	30740	3,167,830.00	2,678,810.00
Sheriff Vehicle Fee	30780	0.00	26.45
Grant Revenue	30800	505,127.68	1,610,085.47
Proceeds From Long Term Debt	30900	225,510.00	0.00
Total Revenue		15,960,954.04	16,505,881.05

Expenses

Salaries	50010	166,493.85	45,921.47
Elected Official	50100	193,473.72	209,276.48
Appointed Official	50105	140,762.61	148,841.74
Chiefs/Management	50110	358,002.79	373,949.59
Office Manager	50115	(9,016.26)	26,813.16
Office Personnel	50120	889,747.05	1,041,224.44
Deputies	50125	1,587,379.25	1,569,899.48
Corrections	50130	1,912,578.37	1,856,601.51
Holiday Pay	50140	246,801.80	181,692.30
Shift Diffl	50145	21,990.00	19,235.00
Normal OT	50150	609,719.70	990,758.83
Contract Overtime	50152	45,392.12	46,183.39
Education	50160	28,446.00	21,595.00
Rank	50165	76,593.16	75,493.41
Stand-By	50170	10,006.00	4,893.00
FTO Incentive	50171	6,957.92	7,195.52
Non-Tobacco Incentive	50172	8,557.32	8,068.48
Physical Fitness Incentive	50173	10,530.48	8,141.90
Court Incentive	50174	42.81	0.00
Clothing Allowance	50175	13,033.48	41,002.96
Bilingual	50176	858.50	0.00
Village Contract Wages	50185	86,245.50	93,721.21
Medical Staff	50190	552,644.27	594,249.03
Social Worker	50192	15,542.52	0.00

		FY23 Q4	FY24 Q4
Part-Time	50200	10,506.99	5,710.86
Judges	50205	0.00	72,005.50
Registrars	50210	50,038.75	58,406.30
IS Personnel	50212	9,983.05	13,713.53
Over Time	50215	0.00	2,226.38
Per Diems	50220	11,186.64	9,955.31
Bailiffs	50230	20,584.16	25,534.17
Building Inspectors	50235	34,896.28	38,285.21
Maintenance	50245	95,607.17	90,508.21
Custodians	50250	53,054.59	54,769.75
Courier	50255	14,165.56	14,593.81
Attorneys	50285	297,561.49	304,307.05
Investigators	50295	12,018.43	24,459.57
Assistant PD's	50300	169,301.72	211,236.13
Safety Director	50310	923.10	1,076.95
Grant Coordinator	50315	17,076.90	19,730.79
Per Diems-County Board	50325	7,650.00	6,825.00
Per Diems-Committee Work	50330	17,925.00	18,825.00
Probation Officers	50350	365,958.06	342,101.26
Grant PTO	50370	0.00	5,071.55
Employee Flex Spending	50850	337.50	0.00
Account			
Insurance - Health/Life	50900	292,380.45	338,336.55
Insurance - Dental	50910	(7,288.86)	19,409.99
Insurance - Vision	50915	(13,087.66)	(13,472.42)
Insurance - IMRF Life	50920	2,360.63	(162.82)
Insurance - Colonial	50925	(0.03)	(0.03)
Insurance - Amer Family Life	50930	1,174.82	164.35
Tuition Reimbursement	50950	1,472.00	0.00
Employee Benefits	50955	20,227.10	0.00
Amortization	52000	0.00	120.00
Building	52100	21,680.20	27,657.14
Maintenance/Improveme			
Rent Expense	52400	0.00	3,625.00
Water & Sewer	52600	114,926.11	143,037.98
Heat	52650	28,410.08	23,817.21
Electricity	52700	68,015.83	75,992.79
Telephone	52750	126,993.56	95,427.20
Mobile Phones	52800	30,953.65	27,968.24
Misc. Claims	53100	160,560.33	80,800.76
Debt Service-Principle	54100	1,632,283.05	132,703.12
Debt Service-Interest	54150	10,223.59	1,690.09
Debt Service-Admin Fee	54155	0.00	850.00
Debt Service - Health/ETSB	54160	0.00	(1,361.84)
Service of Process	54190	496.80	720.00
Interpreter Fees	54195	7,985.96	(23,863.18)
Professional Fees	54200	193,723.73	212,040.42
Fees of Others	54202	10,443.15	11,361.13
Payroll Processing Fees	54240	22,311.74	24,667.54
Employment Screening	54255	460.00	222.56
Audit Fees	54400	0.00	2,800.00
Court Psychologist	54500	8,650.00	8,909.00

		FY23 Q4	FY24 Q4	
	Uniforms / Service	54550	15,884.80	26,487.37
	Depreciation - PrePaid Exp	55200	74.68	0.00
	Travel Mileage	55520	1,619.98	707.16
	Travel Mileage/Elections	55525	0.00	4,037.69
	Conferences	55530	11,831.89	5,954.36
	Postage and Freight	55650	37,005.03	28,174.06
	Publications	55700	18,347.20	19,679.59
	Legal Research Materials	55710	1,410.00	1,466.40
	Legal Advertising	55750	(446.48)	1,086.16
	Printing	55800	4,426.55	2,652.94
	Training	55850	(8,143.63)	(16,838.14)
	Copy Paper	55900	1,170.30	2,222.06
	Membership Dues	55950	5,410.00	(116.12)
	Computer Services	56100	499.75	239.34
	Computer Supplies	56150	1,088.02	1,445.52
	Maintenance Contracts	56200	37,687.83	19,818.07
	Copy Machine Maintenance	56250	6,764.92	5,943.42
Contr				
	Lease Pmt Principal	56300	(9,235.92)	(9,235.92)
	Lease Pmt Interest	56310	140.00	0.00
	Radio Maintenance	56350	184.58	738.60
	Misc. Services	56400	60,033.82	209,219.25
	Online Services	56430	4,906.85	12.00
	Election Supplies	56550	9,891.92	6,728.89
	Office Supplies	56800	38,960.82	49,764.66
	Misc. Supplies	56850	9,946.10	5,651.82
	Cell Block Supplies	57150	492.24	6,533.95
	Property Tax Notifications	58120	29,332.66	27,626.72
	DNDC Expenses	58320	86.45	73.15
	Reporter/Expert Fees	58380	10,795.15	17,568.09
	ZBA-Per Diems	58400	658.74	797.35
	I-KAN Educational Agreement	58420	53,269.50	61,723.21
	IKAN-Truancy Program	58425	9,431.49	9,431.37
	ETSB Intergov. Agreement	58500	267,423.68	208,590.51
	Early Intervention	58600	38.99	0.00
	Juv. Detention Center	58620	79,975.00	94,800.00
	Drug Testing	58640	3,882.15	3,354.05
	Firing Range Fees	58680	2,165.51	7,400.65
	Investigations Expense	58720	1,163.62	855.71
	Jurors Fees	58760	8,115.60	41,457.78
	Misc Juror Expenses	58780	0.00	775.72
	Medical	58820	134,319.59	152,780.79
	Food	58860	349,750.45	370,298.02
	Indigent Burial	58970	300.00	0.00
	Doctor & Morgue Fees	58980	49,705.10	74,440.92
	Witness/Victim Travel	59140	84.00	11.89
	Vehicle/Fuel	81300	97,846.81	89,971.39
	Auto - Preventative Maint	81400	6,310.04	8,185.18
	Auto Repair	81500	(71,700.28)	63,012.73
	Misc Capital Outlay	85000	35.50	0.00
	Equipment	85500	6,472.68	34,649.44
	Computer Software/Equipment	86000	21,980.62	83,594.81

		FY23 Q4	FY24 Q4
Office Equipment	86500	11,124.67	12,030.48
Vehicles	87000	482,846.30	9,723.00
Building Improvements	87510	27,329.00	52,692.39
Other Transfers	99550	(1,054.31)	24,106.09
Transfers Out	99700	137,195.70	1,398,036.05
Total Expenses		12,865,750.24	13,097,921.63
Excess Revenue over Expenditure		3,095,203.80	3,407,959.42
Beginning Fund Balance			
Restricted Fund Balance	27000	(1,873,047.65)	0.00
Nonspendable Fund Balance	27300	658,202.71	776,888.62
Unassigned Fund Balance	27700	6,133,715.04	3,387,714.27
Prior Year Net Profit/(Loss)	29999	(4,918,870.10)	(4,164,602.89)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		3,095,203.80	3,407,959.42

200 - Tort Fund

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	1,054,548.96	1,467,357.52
Interest Income-Checking	30600	2,275.22	17,244.90
Interest Income - Investments	30610	96.35	100.84
Interest Income - Tax Disburse	30630	7,107.68	12,798.70
Grant Revenue	30800	2,099.30	5,010.16
Total Revenue		1,066,127.51	1,502,512.12
Expenses			
Appointed Official	50105	3,113.18	4,165.41
Chiefs/Management	50110	50,810.56	52,274.89
Office Personnel	50120	63,226.80	56,211.44
Normal OT	50150	0.94	266.20
IS Personnel	50212	9,983.12	13,713.53
ASA Civil Div	50260	5,619.34	5,962.95
Attorneys	50285	77,364.63	88,867.28
State Unemployment Insurance	50750	4,208.26	4,377.88
Workers Comp. Ins.	51500	54,309.70	55,770.09
Liability Ins - General Govt	51800	6,602.34	6,602.34
ICRMT Premium	51950	116,999.78	129,587.00
Misc. Claims	53100	59,014.92	15,883.40
Office Bonds	53300	20.00	20.00
Professional Fees	54200	28,465.76	36,886.45
Publications	55700	2,970.22	4,611.56
Printing	55800	286.13	139.67
Training	55850	6,145.83	0.00
Copy Paper	55900	396.17	228.84
Maintenance Contracts	56200	13,136.35	16,499.89
Online Services	56430	4,238.85	0.00
Office Supplies	56800	1,344.42	2,238.83

Total Expenses		508,257.30	494,307.65
Excess Revenue over Expenditure		557,870.21	1,008,204.47
Beginning Fund Balance			
Restricted Fund Balance	27000	(248,002.01)	(543,677.13)
Nonspendable Fund Balance	27300	65,466.85	113,230.03
Unassigned Fund Balance	27700	(35,460.32)	0.00
Prior Year Net Profit/(Loss)	29999	217,995.48	430,447.10
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		557,870.21	1,008,204.47

210 - Pension Fund

		FY23 Q4	FY24 Q4
Revenue			
Property Tax-IMRF	30112	1,664,230.42	1,991,725.89
Property Tax-Social Sec	30114	838,608.44	1,060,987.39
Interest Income-Checking	30600	6,198.22	67,755.31
Interest Income - Tax Disburse	30630	16,869.18	26,626.62
Grant Revenue	30800	43,226.26	87,011.04
Total Revenue		2,569,132.52	3,234,106.25
Expenses			
IMRF - General	50400	1,159,636.38	1,325,995.52
FICA - General	50500	681,912.50	698,943.42
Total Expenses		1,841,548.88	2,024,938.94
Excess Revenue over Expenditure		727,583.64	1,209,167.31
Beginning Fund Balance			
Restricted Fund Balance	27000	1,646,147.33	1,728,091.88
Prior Year Net Profit/(Loss)	29999	(1,646,147.33)	(1,728,091.88)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		727,583.64	1,209,167.31

220 - Recorder Computer Fund

		FY23 Q4	FY24 Q4
Revenue			
GIS Portion Recorder Computer	30428	3,286.00	3,439.00
State of IL RHSPS	30432	(1.00)	0.00
Special Fund Fees	30510	54,484.36	56,613.01
Interest Income-Checking	30600	699.07	7,027.94
Interest Income - Investments	30610	18.49	19.36
Total Revenue		58,486.92	67,099.31

Expenses			
Office Personnel	50120	19,811.54	20,128.34
Travel Mileage	55520	397.33	453.33
Conferences	55530	939.90	953.86
Maintenance Contracts	56200	4,850.00	3,233.33
Misc. Services	56400	205.00	0.00
Online Services	56430	10,394.15	9,953.98
Office Supplies	56800	125.03	324.95
Computer Software/Equipment	86000	308.97	0.00
Office Equipment	86500	0.00	1,698.90
Total Expenses		37,031.92	36,746.69
Excess Revenue over Expenditure		21,455.00	30,352.62

Beginning Fund Balance			
Restricted Fund Balance	27000	72,237.91	22,519.48
Nonspendable Fund Balance	27300	0.00	3,575.95
Prior Year Net Profit/(Loss)	29999	(72,237.91)	(26,095.43)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		21,455.00	30,352.62

230 - Co. Clerk Vital Record Fund

		FY23 Q4	FY24 Q4
Revenue			
Tax Redemption Automation Fee	30235	90.00	100.00
Special Fund Fees	30510	9,712.00	9,918.00
Interest Income-Checking	30600	21.29	14.61
Interest Income - Investments	30610	11.85	12.41
Total Revenue		9,835.14	10,045.02
Expenses			
Office Personnel	50120	9,002.70	19,272.85
Over Time	50215	0.00	951.60
Misc. Claims	53100	5,417.69	866.00
Total Expenses		14,420.39	21,090.45
Excess Revenue over Expenditure		(4,585.25)	(11,045.43)
Beginning Fund Balance			
Restricted Fund Balance	27000	2,825.45	(4,233.10)
Prior Year Net Profit/(Loss)	29999	(2,825.45)	4,233.10
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(4,585.25)	(11,045.43)

240 - Treasurers Computer Fund

FY23 Q4	FY24 Q4
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Revenue			
Treasurer Fees	30280	29,350.00	10,807.00
Tax Sale	30460	19,750.00	21,540.00
Interest Income-Checking	30600	69.98	83.20
Interest Income - Investments	30610	9.98	10.44
Miscellaneous Income	30640	1,125.00	1,200.00
Total Revenue		50,304.96	33,640.64

Expenses			
Office Personnel	50120	12,117.65	12,261.72
Misc. Claims	53100	6,406.00	5,658.00
Computer Supplies	56150	220.95	0.00
Total Expenses		18,744.60	17,919.72

Excess Revenue over Expenditure 31,560.36 15,720.92

Beginning Fund Balance			
Restricted Fund Balance	27000	39,722.68	35,355.44
Prior Year Net Profit/(Loss)	29999	(39,722.68)	(35,355.44)

Total Beginning Fund Balance 0.00 0.00

Ending Fund Balance 31,560.36 15,720.92

250 - Treasurers Interest Fund

		FY23 Q4	FY24 Q4
Revenue			
Special Fund Fees	30510	13,570.00	15,055.00
Interest Income-Checking	30600	67.80	69.31
Total Revenue		13,637.80	15,124.31
Excess Revenue over Expenditure		13,637.80	15,124.31

Beginning Fund Balance			
Restricted Fund Balance	27000	14,992.19	13,839.01
Prior Year Net Profit/(Loss)	29999	(14,992.19)	(13,839.01)

Total Beginning Fund Balance 0.00 0.00

Ending Fund Balance 13,637.80 15,124.31

260 - Court Security Fund

		FY23 Q4	FY24 Q4
Revenue			
Special Fund Fees	30510	50,697.99	46,001.13
Interest Income-Checking	30600	157.29	1,926.75
Total Revenue		50,855.28	47,927.88

Expenses			
Deputies	50125	31,098.73	31,150.73
Court OT	50155	1,172.17	1,465.41
Misc. Claims	53100	0.00	(66.70)

Total Expenses		32,270.90	32,549.44
Excess Revenue over Expenditure		18,584.38	15,378.44
Beginning Fund Balance			
Restricted Fund Balance	27000	7,698.61	77,813.82
Prior Year Net Profit/(Loss)	29999	(7,698.61)	(77,813.82)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		18,584.38	15,378.44

265 - Sheriff E-Citation Fund

		FY23 Q4	FY24 Q4
Revenue			
Special Fund Fees	30510	560.34	341.09
Interest Income-Checking	30600	12.15	135.75
Total Revenue		572.49	476.84
Excess Revenue over Expenditure		572.49	476.84
Beginning Fund Balance			
Restricted Fund Balance	27000	1,674.58	2,080.92
Prior Year Net Profit/(Loss)	29999	(1,674.58)	(2,080.92)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		572.49	476.84

267 - Sheriff Natl Opioid Settlement

		FY23 Q4	FY24 Q4
Excess Revenue over Expenditure		0.00	0.00
Beginning Fund Balance			
Restricted Fund Balance	27000	0.00	79,952.48
Prior Year Net Profit/(Loss)	29999	0.00	(79,952.48)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		0.00	0.00

270 - Court Document Storage Fund

		FY23 Q4	FY24 Q4
Revenue			
Special Fund Fees	30510	42,962.85	39,280.28
Interest Income-Checking	30600	33.82	480.58
Interest Income - Investments	30610	2.73	2.87
Total Revenue		42,999.40	39,763.73

Expenses			
Office Personnel	50120	43,945.26	45,444.92
Normal OT	50150	8.60	985.71
Total Expenses		43,953.86	46,430.63

Excess Revenue over Expenditure (954.46) (6,666.90)

Beginning Fund Balance			
Restricted Fund Balance	27000	(81,264.81)	34,348.56
Prior Year Net Profit/(Loss)	29999	81,264.81	(34,348.56)

Total Beginning Fund Balance 0.00 0.00

Ending Fund Balance (954.46) (6,666.90)

275 - Foreclosure Mediation Fund

FY23 Q4 FY24 Q4

Revenue			
Special Fund Fees	30510	5,250.00	5,700.00
Interest Income-Checking	30600	9.19	8.85
Total Revenue		5,259.19	5,708.85

Expenses			
Professional Fees	54200	9,150.00	6,450.00
Total Expenses		9,150.00	6,450.00

Excess Revenue over Expenditure (3,890.81) (741.15)

Beginning Fund Balance			
Restricted Fund Balance	27000	7,980.41	(525.50)
Prior Year Net Profit/(Loss)	29999	(7,980.41)	525.50

Total Beginning Fund Balance 0.00 0.00

Ending Fund Balance (3,890.81) (741.15)

280 - Law Library Fund

FY23 Q4 FY24 Q4

Revenue			
Special Fund Fees	30510	8,235.05	10,776.00
Interest Income-Checking	30600	0.00	0.84
Total Revenue		8,235.05	10,776.84

Expenses			
Publications	55700	3,129.50	16,463.75
Total Expenses		3,129.50	16,463.75

Excess Revenue over Expenditure 5,105.55 (5,686.91)

Beginning Fund Balance

Restricted Fund Balance	27000	(479.14)	(1,275.91)
Prior Year Net Profit/(Loss)	29999	479.14	1,275.91
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		5,105.55	(5,686.91)

290 - Probation Service Fees Fund

		FY23 Q4	FY24 Q4
Revenue			
Cir Clerk - Dom Violence Fee	30369	400.00	600.00
Prob/Courts Operations Fee	30379	2,682.50	906.64
Special Fund Fees	30510	26,375.67	19,270.01
Interest Income-Checking	30600	546.06	6,224.35
Interest Income - Investments	30610	18.20	19.05
Total Revenue		30,022.43	27,020.05
Expenses			
Salaries	50010	1,500.00	1,500.00
Clothing Allowance	50175	0.00	234.42
Mobile Phones	52800	1,624.36	1,891.16
Postage and Freight	55650	134.52	79.45
Membership Dues	55950	50.00	0.00
Early Intervention	58600	975.00	2,138.70
Drug Testing	58640	2,334.15	2,653.35
Ammunition	58660	781.00	0.00
Vests	58800	(237.69)	7,053.07
Office Equipment	86500	237.69	0.00
Total Expenses		7,399.03	15,550.15
Excess Revenue over Expenditure		22,623.40	11,469.90

Beginning Fund Balance			
Restricted Fund Balance	27000	83,632.15	77,164.91
Prior Year Net Profit/(Loss)	29999	(83,632.15)	(77,164.91)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		22,623.40	11,469.90

300 - Forfeited Funds (SAO)

		FY23 Q4	FY24 Q4
Revenue			
Special Fund Fees	30510	7,868.82	2,972.37
Interest Income-Checking	30600	49.32	42.58
Total Revenue		7,918.14	3,014.95
Expenses			
Office Personnel	50120	3,041.25	2,137.35
Attorneys	50285	1,325.93	2,591.18
Misc. Claims	53100	2,611.97	500.00

Conferences	55530	1,407.42	0.00
Printing	55800	90.00	0.00
Training	55850	(1,095.00)	0.00
Transfers Out	99700	0.00	20,000.00
Total Expenses		7,381.57	25,228.53
Excess Revenue over Expenditure		536.57	(22,213.58)

Beginning Fund Balance			
Restricted Fund Balance	27000	(17,268.47)	(52,664.79)
Prior Year Net Profit/(Loss)	29999	17,270.09	52,664.79
Total Beginning Fund Balance		1.62	0.00
Ending Fund Balance		536.57	(22,213.58)

301 - MADD (SAO)

		FY23 Q4	FY24 Q4
Revenue			
Transfers In	30005	0.00	20,000.00
Special Fund Fees	30510	3,841.19	1,931.52
Interest Income-Checking	30600	33.17	0.00
Total Revenue		3,874.36	21,931.52
Expenses			
Chiefs/Management	50110	5,942.79	6,263.10
Attorneys	50285	4,385.61	4,622.63
Mobile Phones	52800	875.00	1,068.31
Misc. Claims	53100	308.70	330.98
Professional Fees	54200	4,400.00	0.00
Printing	55800	40.00	0.00
Total Expenses		15,952.10	12,285.02
Excess Revenue over Expenditure		(12,077.74)	9,646.50

Beginning Fund Balance			
Restricted Fund Balance	27000	(19,836.96)	(31,776.05)
Prior Year Net Profit/(Loss)	29999	19,836.96	31,776.05
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(12,077.74)	9,646.50

305 - Equitable Sharing - SAO

		FY23 Q4	FY24 Q4
Revenue			
Interest Income-Checking	30600	(11.58)	5.43
Total Revenue		(11.58)	5.43
Excess Revenue over Expenditure		(11.58)	5.43

Beginning Fund Balance

Restricted Fund Balance	27000	(18,455.54)	10,000.00
Prior Year Net Profit/(Loss)	29999	18,455.54	(10,000.00)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(11.58)	5.43

308 - Diversion Accountabilty Fund

		FY23 Q4	FY24 Q4
Revenue			
Interest Income-Checking	30600	11.04	12.30
Miscellaneous Income	30640	5,250.00	3,875.00
Total Revenue		5,261.04	3,887.30
Expenses			
Meeting Expense	55535	185.00	0.00
Training	55850	875.00	0.00
Total Expenses		1,060.00	0.00
Excess Revenue over Expenditure		4,201.04	3,887.30
Beginning Fund Balance			
Restricted Fund Balance	27000	2,637.49	8,680.74
Prior Year Net Profit/(Loss)	29999	(2,637.49)	(8,680.74)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		4,201.04	3,887.30

310 - Gang Violence Fund

		FY23 Q4	FY24 Q4
Revenue			
Special Fund Fines	30520	93.00	6.03
Interest Income-Checking	30600	4.84	4.73
Total Revenue		97.84	10.76
Excess Revenue over Expenditure		97.84	10.76
Beginning Fund Balance			
Restricted Fund Balance	27000	282.82	242.44
Prior Year Net Profit/(Loss)	29999	(282.82)	(242.44)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		97.84	10.76

312 - SAO Natl. Opioid Settlement

		FY23 Q4	FY24 Q4
Revenue			
Miscellaneous Income	30640	1,984.71	126,069.38

Total Revenue		1,984.71	126,069.38
Expenses			
Misc. Claims	53100	0.00	12,780.94
Office Supplies	56800	528.77	0.00
Total Expenses		528.77	12,780.94
Excess Revenue over Expenditure		1,455.94	113,288.44
Beginning Fund Balance			
Restricted Fund Balance	27000	0.00	187,845.33
Prior Year Net Profit/(Loss)	29999	0.00	(187,845.33)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		1,455.94	113,288.44

315 - SAO Records/Automation Fund

		FY23 Q4	FY24 Q4
Revenue			
Special Fund Fees	30510	1,408.00	821.86
Interest Income-Checking	30600	2.90	27.74
Total Revenue		1,410.90	849.60
Expenses			
Computer Software/Equipment	86000	1,453.82	1,626.80
Total Expenses		1,453.82	1,626.80
Excess Revenue over Expenditure		(42.92)	(777.20)
Beginning Fund Balance			
Restricted Fund Balance	27000	(2,213.40)	247.69
Prior Year Net Profit/(Loss)	29999	2,213.40	(247.69)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(42.92)	(777.20)

318 - SAO IDRPs Fees Fund

		FY23 Q4	FY24 Q4
Revenue			
Local Debt Recovery Program	30590	2,706.88	119.50
Interest Income-Checking	30600	62.14	711.75
Total Revenue		2,769.02	831.25
Excess Revenue over Expenditure		2,769.02	831.25
Beginning Fund Balance			
Restricted Fund Balance	27000	16,876.43	21,070.63

Prior Year Net Profit/(Loss)	29999	(16,876.43)	(21,070.63)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		2,769.02	831.25

320 - Dispute Resolution Fund

		FY23 Q4	FY24 Q4
Revenue			
Special Fund Fines	30520	711.84	936.82
Interest Income-Checking	30600	8.53	8.79
Total Revenue		720.37	945.61
Excess Revenue over Expenditure		720.37	945.61
Beginning Fund Balance			
Restricted Fund Balance	27000	3,085.39	3,182.81
Prior Year Net Profit/(Loss)	29999	(3,085.39)	(3,182.81)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		720.37	945.61

325 - Circuit Clerk Oper/Admin Fund

		FY23 Q4	FY24 Q4
Revenue			
Special Fund Fees	30510	12,283.03	10,093.96
Interest Income-Checking	30600	170.73	2,368.71
Miscellaneous Income	30640	90,000.00	4,000.00
Total Revenue		102,453.76	16,462.67
Expenses			
Office Personnel	50120	17,245.38	19,079.59
Normal OT	50150	0.00	360.40
Misc. Claims	53100	3,850.47	3,141.37
Conferences	55530	1,036.39	1,517.22
Office Supplies	56800	0.00	548.52
Total Expenses		22,132.24	24,647.10
Excess Revenue over Expenditure		80,321.52	(8,184.43)
Beginning Fund Balance			
Restricted Fund Balance	27000	26,407.78	91,167.63
Prior Year Net Profit/(Loss)	29999	(26,407.78)	(91,167.63)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		80,321.52	(8,184.43)

330 - Court Automation Fund

	FY23 Q4	FY24 Q4
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Revenue			
Investment Transfer	30000	(3,058,397.82)	0.00
Special Fund Fees	30510	42,870.91	39,121.38
Interest Income-Checking	30600	(891.93)	2,313.70
Interest Income - Investments	30610	(43,788.54)	139.78
Total Revenue		(3,060,207.38)	41,574.86
Expenses			
Office Personnel	50120	40,813.35	42,228.18
Normal OT	50150	7.30	907.99
Maintenance Contracts	56200	(12,053.52)	(12,656.26)
Total Expenses		28,767.13	30,479.91
Excess Revenue over Expenditure		(3,088,974.51)	11,094.95
Beginning Fund Balance			
Restricted Fund Balance	27000	(28,815.54)	(101,231.33)
Nonspendable Fund Balance	27300	12,053.52	12,656.26
Prior Year Net Profit/(Loss)	29999	16,762.02	88,575.07
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(3,088,974.51)	11,094.95

335 - Circuit Clerk E-Citation Fund

		FY23 Q4	FY24 Q4
Revenue			
Special Fund Fees	30510	10,550.67	7,567.84
Interest Income-Checking	30600	266.47	2,958.27
Total Revenue		10,817.14	10,526.11
Excess Revenue over Expenditure		10,817.14	10,526.11
Beginning Fund Balance			
Restricted Fund Balance	27000	38,079.77	44,832.87
Prior Year Net Profit/(Loss)	29999	(38,079.77)	(44,832.87)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		10,817.14	10,526.11

345 - P.D. Records/Automation Fund

		FY23 Q4	FY24 Q4
Revenue			
Special Fund Fees	30510	290.00	83.68
Interest Income-Checking	30600	2.82	36.34
Total Revenue		292.82	120.02
Excess Revenue over Expenditure		292.82	120.02

Beginning Fund Balance			
Restricted Fund Balance	27000	903.61	1,141.71
Prior Year Net Profit/(Loss)	29999	(903.61)	(1,141.71)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		292.82	120.02

350 - Arrestee Medical Cost Fund

		FY23 Q4	FY24 Q4
Revenue			
Special Fund Fees	30510	3,084.43	618.46
Interest Income-Checking	30600	4.06	3.95
Total Revenue		3,088.49	622.41
Expenses			
Transfers Out	99700	7,600.00	9,000.00
Total Expenses		7,600.00	9,000.00
Excess Revenue over Expenditure		(4,511.51)	(8,377.59)

Beginning Fund Balance			
Restricted Fund Balance	27000	1,353.27	660.03
Prior Year Net Profit/(Loss)	29999	(1,353.27)	(660.03)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(4,511.51)	(8,377.59)

355 - Coroner Fees Fund

		FY23 Q4	FY24 Q4
Revenue			
Coroner Cremation Fee	30392	25,428.00	22,200.00
Coroner Fees	30396	551.00	2,743.36
Interest Income-Checking	30600	27.47	19.48
Total Revenue		26,006.47	24,962.84
Expenses			
Office Personnel	50120	4,278.44	4,500.00
Bank Charges	53400	124.44	0.00
Uniforms / Service	54550	974.66	0.00
Conferences	55530	71.69	0.00
Radio Maintenance	56350	2,454.54	5,803.09
Office Supplies	56800	31.90	435.00
Doctor & Morgue Fees	58980	480.00	2,553.07
Building Improvements	87510	29,600.00	0.00
Total Expenses		38,015.67	13,291.16
Excess Revenue over Expenditure		(12,009.20)	11,671.68

Beginning Fund Balance			
Restricted Fund Balance	27000	(4,989.77)	(32,687.56)
Prior Year Net Profit/(Loss)	29999	4,989.77	32,687.56
 Total Beginning Fund Balance		0.00	0.00
 Ending Fund Balance		(12,009.20)	11,671.68

360 - Health Department

		FY23 Q4	FY24 Q4
Revenue			
Transfers In	30005	1,000,000.00	0.00
Interest Income - Investments	30610	22,082.54	27,833.73
 Total Revenue		1,022,082.54	27,833.73
 Excess Revenue over Expenditure		1,022,082.54	27,833.73
 Ending Fund Balance		1,022,082.54	27,833.73

365 - IKAN-ROE Building Fund

		FY23 Q4	FY24 Q4
Revenue			
Interest Income-Checking	30600	46.87	440.02
Miscellaneous Income	30640	12,000.00	12,642.00
 Total Revenue		12,046.87	13,082.02
 Expenses			
Water & Sewer	52600	1,903.04	3,693.04
Heat	52650	1,653.91	1,154.09
Electricity	52700	8,807.64	8,792.81
Office Supplies	56800	(135.00)	0.00
Early Intervention	58600	135.00	0.00
 Total Expenses		12,364.59	13,639.94
 Excess Revenue over Expenditure		(317.72)	(557.92)
 Beginning Fund Balance			
Restricted Fund Balance	27000	19,841.43	(1,348.78)
Prior Year Net Profit/(Loss)	29999	(19,841.43)	1,348.78
 Total Beginning Fund Balance		0.00	0.00
 Ending Fund Balance		(317.72)	(557.92)

380 - V.A.C. Fund

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	102,287.60	305,045.40
Interest Income-Checking	30600	50.32	90.82

Interest Income - Tax Disburse	30630	689.42	2,660.69
Miscellaneous Income	30640	0.00	7,360.00
Total Revenue		103,027.34	315,156.91
Expenses			
Appointed Official	50105	28,830.26	33,940.93
Office Personnel	50120	43,217.42	46,696.69
Insurance - Health/Life	50900	34,138.12	20,001.84
Liability Ins - General Govt	51800	665.29	665.34
Auto Insurance	51850	0.00	(1,000.00)
Rent Expense	52400	4,857.16	4,857.16
Electricity	52700	756.66	769.75
Telephone	52750	659.59	351.03
Misc. Claims	53100	0.00	7,360.00
Professional Fees	54200	8,281.25	1,595.00
Travel Mileage	55520	270.80	482.40
Conferences	55530	1,674.69	1,668.34
Postage and Freight	55650	162.17	5.40
Publications	55700	432.60	0.00
Membership Dues	55950	820.00	400.00
Office Supplies	56800	1,584.45	606.12
Veteran Treatment Court	59110	99.74	50.00
Veteran/Widow Shelter Assist	59130	8,832.30	3,840.30
Veteran/Widow Utility Assist	59135	663.94	228.11
Veteran/Widow Emergency	59155	159.20	0.00
Assist			
Veteran Transportation	59170	149.73	100.00
Vehicle/Fuel	81300	1,464.38	1,167.17
Auto Repair	81500	108.73	77.32
Computer Software/Equipment	86000	6,245.51	5,568.20
Total Expenses		144,073.99	129,431.10
Excess Revenue over Expenditure		(41,046.65)	185,725.81
Beginning Fund Balance			
Restricted Fund Balance	27000	17,497.55	(148,245.69)
Nonspendable Fund Balance	27300	2,428.58	0.00
Prior Year Net Profit/(Loss)	29999	(19,926.13)	148,245.69
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(41,046.65)	185,725.81
<i>390 - Forfeited Funds (Sheriff)</i>			
		FY23 Q4	FY24 Q4
Excess Revenue over Expenditure		0.00	0.00
Beginning Fund Balance			
Restricted Fund Balance	27000	(1.62)	0.00
Total Beginning Fund Balance		(1.62)	0.00

Ending Fund Balance		0.00	0.00
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395 - Fed Seized Task Force Fund

		FY23 Q4	FY24 Q4
Revenue			
Interest Income-Checking	30600	13.18	12.54
Total Revenue		13.18	12.54
Expenses			
Computer Software/Equipment	86000	0.00	2,773.98
Total Expenses		0.00	2,773.98
Excess Revenue over Expenditure		13.18	(2,761.44)
Beginning Fund Balance			
Restricted Fund Balance	27000	(17,385.05)	49.51
Prior Year Net Profit/(Loss)	29999	17,385.05	(49.51)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		13.18	(2,761.44)

410 - County Highway

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	828,053.71	1,093,273.84
Interest Income-Checking	30600	1,601.47	1,321.74
Interest Income - Investments	30610	4,041.00	3,940.35
Interest Income - Tax Disburse	30630	5,581.10	9,535.84
Miscellaneous Income	30640	443,223.35	1,091,419.65
Total Revenue		1,282,500.63	2,199,491.42
Expenses			
Misc. Claims	53100	1,543,807.37	1,342,724.86
Total Expenses		1,543,807.37	1,342,724.86
Excess Revenue over Expenditure		(261,306.74)	856,766.56
Ending Fund Balance		(261,306.74)	856,766.56

420 - County Motor Fuel Tax

		FY23 Q4	FY24 Q4
Revenue			
Interest Income-Checking	30600	244.01	174.98
Interest Income - Investments	30610	71,289.63	59,461.62
Miscellaneous Income	30640	1,198,235.22	1,215,114.13

Total Revenue		1,269,768.86	1,274,750.73
Expenses			
Misc. Claims	53100	858,952.29	1,289,164.18
Total Expenses		858,952.29	1,289,164.18
Excess Revenue over Expenditure		410,816.57	(14,413.45)
Ending Fund Balance		410,816.57	(14,413.45)

430 - Matching Tax

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	317,417.56	416,382.71
Interest Income-Checking	30600	6,902.21	6,198.50
Interest Income - Investments	30610	424.35	421.62
Interest Income - Tax Disburse	30630	2,139.40	3,631.81
Miscellaneous Income	30640	0.00	41,189.53
Total Revenue		326,883.52	467,824.17
Expenses			
Misc. Claims	53100	506,816.78	962,201.59
Total Expenses		506,816.78	962,201.59
Excess Revenue over Expenditure		(179,933.26)	(494,377.42)
Ending Fund Balance		(179,933.26)	(494,377.42)

440 - County Bridge

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	317,417.56	416,382.71
Interest Income-Checking	30600	5,322.28	4,530.47
Interest Income - Investments	30610	13,896.03	13,543.01
Interest Income - Tax Disburse	30630	2,139.40	3,631.81
Total Revenue		338,775.27	438,088.00
Expenses			
Misc. Claims	53100	66,980.92	123,177.28
Total Expenses		66,980.92	123,177.28
Excess Revenue over Expenditure		271,794.35	314,910.72
Ending Fund Balance		271,794.35	314,910.72

450 - Township Bridge

		FY23 Q4	FY24 Q4
Revenue			
Interest Income-Checking	30600	288.74	4.95
Miscellaneous Income	30640	6,144.35	0.00
Total Revenue		6,433.09	4.95
Expenses			
Misc. Claims	53100	332,366.82	3,094.40
Total Expenses		332,366.82	3,094.40
Excess Revenue over Expenditure		(325,933.73)	(3,089.45)
Ending Fund Balance		(325,933.73)	(3,089.45)

500 - GIS Fund

		FY23 Q4	FY24 Q4
Revenue			
GIS Portion Recorder Computer	30428	52,560.00	55,019.00
Interest Income-Checking	30600	890.67	6,723.94
Interest Income - Investments	30610	50.12	52.46
Total Revenue		53,500.79	61,795.40
Expenses			
Appointed Official	50105	13,378.62	14,195.83
Chiefs/Management	50110	477.51	503.54
Office Personnel	50120	8,598.19	9,610.31
GIS Coordinator	50240	26,792.09	30,179.70
Professional Fees	54200	29,662.50	0.00
Travel Mileage	55520	181.11	7.04
Conferences	55530	2,190.00	277.35
Membership Dues	55950	275.00	385.00
Maintenance Contracts	56200	17,093.32	48.30
Office Supplies	56800	235.60	286.41
Computer Software/Equipment	86000	(16,757.88)	934.92
Total Expenses		82,126.06	56,428.40
Excess Revenue over Expenditure		(28,625.27)	5,367.00
Beginning Fund Balance			
Restricted Fund Balance	27000	59,515.20	(33,483.16)
Prior Year Net Profit/(Loss)	29999	(59,515.20)	33,483.16
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(28,625.27)	5,367.00

600 - 911 System Fee Fund

	FY23 Q4	FY24 Q4
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Revenue

Wireless Surcharge Fee	30446	757,316.88	532,175.62
Other Surcharges	30448	486,609.79	226,192.50
Police/Fire	30495	191,791.85	49,618.14
County/City	30500	1,359,804.68	1,769,081.66
Hospitals	30505	50,654.47	5,191.68
Interest Income-Checking	30600	3,728.75	3,538.08
Interest Income - Investments	30610	61,354.42	61,081.75
Miscellaneous Income	30640	350.00	12,382.54
Int. Gov. Agreements	30770	650.00	0.00
Contracts	30850	22,850.00	4,700.00
Total Revenue		2,935,110.84	2,663,961.97

Expenses

Salaries	50010	598,226.47	678,303.28
Chiefs/Management	50110	86,869.34	91,699.43
Holiday Pay	50140	16,989.46	15,251.28
Shift Diff	50145	5,445.00	6,262.50
Normal OT	50150	37,997.03	20,159.13
Education	50160	5,517.50	4,781.25
FTO Incentive	50171	3,240.60	6,313.75
Bilingual	50176	832.50	825.00
Lead Supervisor	50180	3,595.96	0.00
IMRF - General	50400	38,176.02	46,018.10
Pension Exp - GASB 68	50450	1,201,271.00	0.00
FICA - General	50500	43,709.19	55,035.44
State Unemployment Insurance	50750	252.55	340.27
Insurance - Health/Life	50900	115,791.89	132,795.99
Insurance/Bonds	50940	20,968.00	25,841.00
Rent Expense	52400	0.00	1,249.00
Electricity	52700	4,483.50	3,689.96
Telephone	52750	2,722.82	4,463.51
Utilities	52900	193.50	202.11
Debt Service-Interest	54150	45,528.00	0.00
Professional Fees	54200	3,870.00	10,450.95
Communications Contract	54225	6,725.59	7,437.93
Tower Rent	54230	9,600.00	9,600.00
Employment Screening	54255	90.00	0.00
Depreciation - Equipment	55130	287,276.00	0.00
Travel Mileage	55520	614.46	743.12
Conferences	55530	5,376.41	1,933.69
Postage and Freight	55650	39.15	109.36
Training	55850	309.00	314.64
Membership Dues	55950	1,935.00	2,013.00
Maintenance Contracts	56200	15,632.70	(30,823.44)
Misc. Services	56400	1,017,191.68	10,781.34
Cleaning Services	56410	4,701.02	5,376.73
Office Supplies	56800	809.77	1,316.20
Computer Software/Equipment	86000	(221,219.05)	369,145.85

Total Expenses 3,364,762.06 1,481,630.37

Excess Revenue over Expenditure (429,651.22) 1,182,331.60

600 - 911 System Fee Fund

FY23 Q4

FY24 Q4

Beginning Fund Balance			
Restricted Fund Balance	27000	1,986,909.14	(502,799.77)
Prior Year Net Profit/(Loss)	29999	(1,986,909.14)	502,799.77
 Total Beginning Fund Balance		0.00	0.00
 Ending Fund Balance		(429,651.22)	1,182,331.60

680 - Animal Control Fund

		FY23 Q4	FY24 Q4
Revenue			
Village Contract Fee	30382	9,680.00	9,425.00
Animal Control Fee	30454	10,756.13	10,135.00
AC Registration Fee	30456	111,220.00	100,055.00
AC Micro Chip Fee	30458	1,230.00	1,205.00
Donations	30472	734.95	2,048.92
Population Control Fund	30515	6,530.00	5,430.60
Interest Income-Checking	30600	334.69	558.02
Interest Income - Investments	30610	2,134.88	1,689.54
 Miscellaneous Income	30640	863.00	(22,266.37)
Total Revenue		143,483.65	108,280.71
Expenses			
Chiefs/Management	50110	13,936.00	14,708.18
Office Personnel	50120	65,249.26	79,931.53
Normal OT	50150	45.00	169.59
Water & Sewer	52600	1,756.82	339.83
Heat	52650	1,247.88	224.07
Electricity	52700	2,521.35	733.95
Telephone	52750	456.16	422.02
Mobile Phones	52800	864.71	824.44
Internet	52850	607.31	845.80
Misc. Claims	53100	0.00	161.98
Bank Charges	53400	56.93	0.00
Permits & Licenses	54250	0.00	20.17
Uniforms / Service	54550	1,741.70	620.21
Depreciation - Equipment	55130	12,604.00	0.00
Postage and Freight	55650	758.90	626.40
Training	55850	406.94	0.00
Office Supplies	56800	586.76	573.71
Food	58860	1,741.54	1,547.28
Pound Operations	59200	2,082.86	4,436.63
Voucher - Spaying/Neutering	59210	3,042.75	1,926.82
 Dog Tag/Forms	59220	3,693.24	0.00
Veterinarian	59230	6,421.19	6,979.83
Vehicle/Fuel	81300	2,989.25	3,116.71
Auto - Preventative Maint	81400	144.06	325.00
Auto Repair	81500	82.60	30.00
Vehicles	87000	(33,152.53)	1,500.00
Building Improvements	87510	636.58	1,447.28
Total Expenses		90,521.26	121,511.43
 Excess Revenue over Expenditure		52,962.39	(13,230.72)

Beginning Fund Balance			
Restricted Fund Balance	27000	209,969.10	(67,078.49)
Prior Year Net Profit/(Loss)	29999	(209,969.10)	67,078.49
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		52,962.39	(13,230.72)

720 - PTAB/Contract Appraisal

		FY23 Q4	FY24 Q4
Revenue			
Interest Income-Checking	30600	8.02	7.77
Total Revenue		8.02	7.77
Excess Revenue over Expenditure		8.02	7.77
Beginning Fund Balance			
Restricted Fund Balance	27000	18.98	32.49
Prior Year Net Profit/(Loss)	29999	(18.98)	(32.49)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		8.02	7.77

730 - Township Motor Fuel Tax

		FY23 Q4	FY24 Q4
Revenue			
Interest Income-Checking	30600	54.02	28.22
Interest Income - Investments	30610	23,445.57	20,773.48
Miscellaneous Income	30640	497,302.39	540,114.87
Total Revenue		520,801.98	560,916.57
Expenses			
Misc. Claims	53100	746,641.39	376,796.55
Total Expenses		746,641.39	376,796.55
Excess Revenue over Expenditure		(225,839.41)	184,120.02
Beginning Fund Balance			
Restricted Fund Balance	27000	0.00	159,357.22
Prior Year Net Profit/(Loss)	29999	0.00	(159,357.22)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(225,839.41)	184,120.02

740 - Kankakee County EZ

	FY23 Q4	FY24 Q4
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Revenue			
Interest Income-Checking	30600	26.04	26.25
Total Revenue		26.04	26.25
Expenses			
Travel Mileage	55520	317.12	0.00
Conferences	55530	176.75	0.00
Total Expenses		493.87	0.00
Excess Revenue over Expenditure		(467.83)	26.25
Beginning Fund Balance			
Restricted Fund Balance	27000	7,196.57	(1,740.19)
Prior Year Net Profit/(Loss)	29999	(7,196.57)	1,740.19
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(467.83)	26.25

745 - Kankakee River Valley EZ

		FY23 Q4	FY24 Q4
Revenue			
Interest Income-Checking	30600	99.04	81.37
Miscellaneous Income	30640	26,832.32	3,750.00
Total Revenue		26,931.36	3,831.37
Expenses			
Chiefs/Management	50110	13,378.54	14,171.66
Travel Mileage	55520	317.13	0.00
Conferences	55530	176.75	0.00
Total Expenses		13,872.42	14,171.66
Excess Revenue over Expenditure		13,058.94	(10,340.29)
Beginning Fund Balance			
Restricted Fund Balance	27000	51,031.55	742.17
Prior Year Net Profit/(Loss)	29999	(51,031.55)	(742.17)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		13,058.94	(10,340.29)

750 - Drug Court Fund

		FY23 Q4	FY24 Q4
Revenue			
Cir. Clrk - Court Fees	30355	6,291.50	3,004.17
Interest Income-Checking	30600	63.02	761.84
Total Revenue		6,354.52	3,766.01
Expenses			
Drug Testing	58640	1,397.90	2,964.00
Total Expenses		1,397.90	2,964.00

Excess Revenue over Expenditure		4,956.62	802.01
Beginning Fund Balance			
Restricted Fund Balance	27000	16,819.06	21,315.28
Prior Year Net Profit/(Loss)	29999	(16,819.06)	(21,315.28)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		4,956.62	802.01

790 - SAO Teen Court Fund

		FY23 Q4	FY24 Q4
Revenue			
Cir. Clrk - Court Fees	30355	2,445.04	1,407.21
Interest Income-Checking	30600	39.52	467.84
Total Revenue		2,484.56	1,875.05
Excess Revenue over Expenditure		2,484.56	1,875.05
Beginning Fund Balance			
Restricted Fund Balance	27000	9,986.56	11,009.19
Prior Year Net Profit/(Loss)	29999	(9,986.56)	(11,009.19)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		2,484.56	1,875.05

810 - Riverside Country Estates S.A.

		FY23 Q4	FY24 Q4
Beginning Fund Balance			
Restricted Fund Balance	27000	0.41	0.00
Total Beginning Fund Balance		0.41	0.00
Ending Fund Balance		0.00	0.00

820 - Arrowhead Hills S.A.

		FY23 Q4	FY24 Q4
Revenue			
Interest Income - Investments	30610	7.26	7.61
Total Revenue		7.26	7.61
Excess Revenue over Expenditure		7.26	7.61
Beginning Fund Balance			
Restricted Fund Balance	27000	7.25	27.29
Prior Year Net Profit/(Loss)	29999	(7.25)	(27.29)
Total Beginning Fund Balance		0.00	0.00

Ending Fund Balance		7.26	7.61
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821 - Baker Creek Drainage District

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	655.90	886.61
Interest Income-Checking	30600	1.93	2.09
Interest Income - Investments	30610	100.09	104.76
Interest Income - Tax Disburse	30630	7.42	11.96
Total Revenue		765.34	1,005.42
Excess Revenue over Expenditure		765.34	1,005.42
Beginning Fund Balance			
Restricted Fund Balance	27000	(12,391.26)	3,565.01
Prior Year Net Profit/(Loss)	29999	12,391.26	(3,565.01)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		765.34	1,005.42

822 - Exline Drainage District

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	786.94	1,012.99
Interest Income-Checking	30600	6.06	6.35
Interest Income - Investments	30610	257.58	269.61
Interest Income - Tax Disburse	30630	8.82	14.26
Total Revenue		1,059.40	1,303.21
Expenses			
Commissioner Ordered Claims	53120	1,907.50	0.00
Total Expenses		1,907.50	0.00
Excess Revenue over Expenditure		(848.10)	1,303.21
Beginning Fund Balance			
Restricted Fund Balance	27000	4,054.63	(5,357.51)
Prior Year Net Profit/(Loss)	29999	(4,054.63)	5,357.51
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		(848.10)	1,303.21

823 - Gar Creek Drainage District

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	3,968.71	4,661.56
Interest Income-Checking	30600	4.75	5.46
Interest Income - Tax Disburse	30630	36.85	59.53
Total Revenue		4,010.31	4,726.55
Expenses			
Commissioner Ordered Claims	53120	261.00	0.00
Total Expenses		261.00	0.00
Excess Revenue over Expenditure		3,749.31	4,726.55
Beginning Fund Balance			
Restricted Fund Balance	27000	2,076.44	13,351.09
Prior Year Net Profit/(Loss)	29999	(2,076.44)	(13,351.09)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		3,749.31	4,726.55

824 - Grinnell Drainage District

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	1,465.80	1,794.48
Interest Income-Checking	30600	8.42	9.00
Interest Income - Tax Disburse	30630	12.67	20.52
Total Revenue		1,486.89	1,824.00
Excess Revenue over Expenditure		1,486.89	1,824.00
Beginning Fund Balance			
Restricted Fund Balance	27000	4,667.55	(2,091.81)
Prior Year Net Profit/(Loss)	29999	(4,667.55)	2,091.81
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		1,486.89	1,824.00

825 - Manteno #3 Drainage District

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	1,694.59	0.00
Interest Income-Checking	30600	29.60	27.61
Interest Income - Investments	30610	9.87	10.33
Interest Income - Tax Disburse	30630	15.28	0.00

Total Revenue		1,749.34	37.94
Expenses			
Professional Fees	54200	644.64	0.00
Total Expenses		644.64	0.00
Excess Revenue over Expenditure		1,104.70	37.94
Beginning Fund Balance			
Restricted Fund Balance	27000	5,827.97	5,396.03
Prior Year Net Profit/(Loss)	29999	(5,827.97)	(5,396.03)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		1,104.70	37.94

826 - McGillviray Drainage District

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	1,787.44	0.00
Interest Income-Checking	30600	2.61	2.62
Interest Income - Tax Disburse	30630	13.95	0.00
Total Revenue		1,804.00	2.62
Excess Revenue over Expenditure		1,804.00	2.62
Beginning Fund Balance			
Restricted Fund Balance	27000	4,333.33	2,534.18
Prior Year Net Profit/(Loss)	29999	(4,333.33)	(2,534.18)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		1,804.00	2.62

827 - Minnie Creek Drainage District

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	4,439.90	4,550.41
Interest Income-Checking	30600	7.38	4.91
Interest Income - Tax Disburse	30630	47.42	76.62
Total Revenue		4,494.70	4,631.94
Expenses			
Commissioner Ordered Claims	53120	1,390.00	1,422.00
Total Expenses		1,390.00	1,422.00
Excess Revenue over Expenditure		3,104.70	3,209.94
Beginning Fund Balance			

Restricted Fund Balance	27000	29,175.13	18,738.53
Prior Year Net Profit/(Loss)	29999	28,824.87	(18,738.53)
Total Beginning Fund Balance		58,000.00	0.00
Ending Fund Balance		3,104.70	3,209.94

828 - Momence-Pembroke Drainage Dist

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	2,541.57	3,204.38
Interest Income-Checking	30600	2.54	3.08
Interest Income - Tax Disburse	30630	23.44	37.90
Total Revenue		2,567.55	3,245.36
Expenses			
Commissioner Ordered Claims	53120	350.00	0.00
Professional Fees	54200	950.00	0.00
Total Expenses		1,300.00	0.00
Excess Revenue over Expenditure		1,267.55	3,245.36
Beginning Fund Balance			
Restricted Fund Balance	27000	8,923.16	7,040.57
Prior Year Net Profit/(Loss)	29999	(8,923.16)	(7,040.57)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		1,267.55	3,245.36

829 - Momence-Yellowhead Dr. Dist.

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	2,785.96	5,071.88
Interest Income-Checking	30600	4.59	5.84
Interest Income - Tax Disburse	30630	37.49	60.59
Total Revenue		2,828.04	5,138.31
Expenses			
Professional Fees	54200	511.20	525.60
Total Expenses		511.20	525.60
Excess Revenue over Expenditure		2,316.84	4,612.71
Beginning Fund Balance			
Restricted Fund Balance	27000	(13,314.25)	14,635.09
Prior Year Net Profit/(Loss)	29999	13,314.25	(14,635.09)
Total Beginning Fund Balance		0.00	0.00

Ending Fund Balance		2,316.84	4,612.71
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830 - Snake Creek Drainage District

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	916.32	1,066.00
Interest Income-Checking	30600	1.74	2.31
Interest Income - Tax Disburse	30630	7.76	12.54
Total Revenue		925.82	1,080.85
Expenses			
Professional Fees	54200	0.00	524.40
Total Expenses		0.00	524.40
Excess Revenue over Expenditure		925.82	556.45
Beginning Fund Balance			
Restricted Fund Balance	27000	2,850.32	3,336.46
Prior Year Net Profit/(Loss)	29999	(2,850.32)	(3,336.46)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		925.82	556.45

831 - Spring Creek Drainage District

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	1,602.17	1,795.04
Interest Income-Checking	30600	2.09	3.30
Interest Income - Tax Disburse	30630	15.75	26.09
Total Revenue		1,620.01	1,824.43
Expenses			
Commissioner Ordered Claims	53120	0.00	9,450.00
Professional Fees	54200	0.00	524.40
Total Expenses		0.00	9,974.40
Excess Revenue over Expenditure		1,620.01	(8,149.97)
Beginning Fund Balance			
Restricted Fund Balance	27000	(5,625.54)	(2,857.37)
Prior Year Net Profit/(Loss)	29999	8,425.54	2,857.37
Total Beginning Fund Balance		2,800.00	0.00
Ending Fund Balance		1,620.01	(8,149.97)

832 - Union #1 Drainage District

		FY23 Q4	FY24 Q4
Revenue			
Interest Income-Checking	30600	10.27	9.16
Interest Income - Investments	30610	731.28	765.42
Total Revenue		741.55	774.58
Excess Revenue over Expenditure		741.55	774.58
Beginning Fund Balance			
Restricted Fund Balance	27000	750.90	2,788.37
Prior Year Net Profit/(Loss)	29999	(750.90)	(2,788.37)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		741.55	774.58

833 - Union #2 Drainage District

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	1,091.04	1,680.37
Interest Income-Checking	30600	1.08	0.55
Interest Income - Tax Disburse	30630	10.32	16.51
Total Revenue		1,102.44	1,697.43
Expenses			
Commissioner Ordered Claims	53120	66.00	0.00
Professional Fees	54200	0.00	530.40
Total Expenses		66.00	530.40
Excess Revenue over Expenditure		1,036.44	1,167.03
Beginning Fund Balance			
Restricted Fund Balance	27000	5,705.07	2,301.98
Prior Year Net Profit/(Loss)	29999	(2,672.07)	(2,301.98)
Total Beginning Fund Balance		3,033.00	0.00
Ending Fund Balance		1,036.44	1,167.03

834 - Union #6 Drainage District

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	1,693.57	0.00
Interest Income-Checking	30600	2.75	1.43
Interest Income - Tax Disburse	30630	21.39	0.00
Total Revenue		1,717.71	1.43

Expenses			
Commissioner Ordered Claims	53120	956.09	4,348.37
Professional Fees	54200	498.94	0.00
Total Expenses		1,455.03	4,348.37
Excess Revenue over Expenditure		262.68	(4,346.94)
Beginning Fund Balance			
Restricted Fund Balance	27000	1,240.38	3,669.74
Prior Year Net Profit/(Loss)	29999	(1,240.38)	(3,669.74)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		262.68	(4,346.94)
<i>835 - Joe Benes Drainage District</i>			

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	1,930.18	1,986.49
Interest Income-Checking	30600	10.94	10.14
Interest Income - Investments	30610	286.59	299.97
Interest Income - Tax Disburse	30630	15.51	25.06
Total Revenue		2,243.22	2,321.66
Excess Revenue over Expenditure		2,243.22	2,321.66
Beginning Fund Balance			
Restricted Fund Balance	27000	6,971.25	4,808.54
Prior Year Net Profit/(Loss)	29999	(6,971.25)	(4,808.54)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		2,243.22	2,321.66

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	1,929.00	2,226.74
Interest Income-Checking	30600	2.26	2.02
Interest Income - Investments	30610	1.12	1.17
Interest Income - Tax Disburse	30630	22.20	48.74
Total Revenue		1,954.58	2,278.67
Expenses			
Professional Fees	54200	0.00	524.40
Total Expenses		0.00	524.40
Excess Revenue over Expenditure		1,954.58	1,754.27

Beginning Fund Balance			
Restricted Fund Balance	27000	(38,109.86)	(8,090.11)
Prior Year Net Profit/(Loss)	29999	38,109.86	8,090.11
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		1,954.58	1,754.27

837 - Raymond Drainage District

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	607.63	701.56
Interest Income-Checking	30600	2.44	2.68
Interest Income - Tax Disburse	30630	8.81	15.01
Total Revenue		618.88	719.25
Expenses			
Commissioner Ordered Claims	53120	0.00	50.00
Total Expenses		0.00	50.00
Excess Revenue over Expenditure		618.88	669.25

Beginning Fund Balance			
Restricted Fund Balance	27000	(1,887.86)	3,789.98
Prior Year Net Profit/(Loss)	29999	1,887.86	(3,789.98)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		618.88	669.25

838 - Manteno #9 Drainage District

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	367.99	227.53
Interest Income-Checking	30600	5.25	4.86
Interest Income - Tax Disburse	30630	3.65	5.90
Total Revenue		376.89	238.29
Excess Revenue over Expenditure		376.89	238.29
Beginning Fund Balance			
Restricted Fund Balance	27000	1,573.26	1,586.29
Prior Year Net Profit/(Loss)	29999	(1,573.26)	(1,586.29)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		376.89	238.29

840 - Collector

		FY23 Q4	FY24 Q4
Revenue			
Investment Transfer	30000	155,627.00	0.00
Total Revenue		155,627.00	0.00
Excess Revenue over Expenditure		155,627.00	0.00
Beginning Fund Balance			
Restricted Fund Balance	27000	0.00	596,653.00
Prior Year Net Profit/(Loss)	29999	0.00	(596,653.00)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		155,627.00	0.00

844 - Claussen Drainage District

		FY23 Q4	FY24 Q4
Revenue			
Property Tax Revenue	30110	2,342.51	2,771.45
Interest Income-Checking	30600	10.64	9.59
Interest Income - Tax Disburse	30630	26.60	43.03
Total Revenue		2,379.75	2,824.07
Expenses			
Professional Fees	54200	0.00	524.40
Total Expenses		0.00	524.40
Excess Revenue over Expenditure		2,379.75	2,299.67
Beginning Fund Balance			
Restricted Fund Balance	27000	3,283.62	10,939.51
Prior Year Net Profit/(Loss)	29999	(3,283.62)	(10,939.51)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		2,379.75	2,299.67

860 - Cafeteria Plan

		FY23 Q4	FY24 Q4
Revenue			
Member Contributions	30555	23,271.92	26,429.84
Interest Income-Checking	30600	11.21	8.77
Total Revenue		23,283.13	26,438.61
Expenses			
Employee Flex Spending	50850	16,275.72	16,745.46
Account			
Total Expenses		16,275.72	16,745.46

Excess Revenue over Expenditure		7,007.41	9,693.15
Beginning Fund Balance			
Restricted Fund Balance	27000	(8,146.66)	2,832.80
Prior Year Net Profit/(Loss)	29999	8,146.66	(2,832.80)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		7,007.41	9,693.15

880 - Condemnation (Treasurers)

		FY23 Q4	FY24 Q4
Revenue			
Interest Income-Checking	30600	72.98	520.54
Total Revenue		72.98	520.54
Excess Revenue over Expenditure		72.98	520.54
Beginning Fund Balance			
Restricted Fund Balance	27000	62,571.18	292.45
Prior Year Net Profit/(Loss)	29999	(62,571.18)	(292.45)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		72.98	520.54

900 - Payroll Clearing

		FY23 Q4	FY24 Q4
Revenue			
Miscellaneous Income	30640	8,430,306.72	10,090,423.31
Total Revenue		8,430,306.72	10,090,423.31
Expenses			
FICA - General	50500	1,873,289.45	2,289,011.27
ILL. State Wage Deduction	50725	340,035.46	416,369.27
State Unemployment Insurance	50750	3,269.46	3,936.55
Deferred Compensation	50820	30,721.98	28,978.00
Union Membership Dues	50825	30,632.50	33,703.44
Payroll Wire Transfer	82000	6,081,229.54	7,465,500.91
Total Expenses		8,359,178.39	10,237,499.44
Excess Revenue over Expenditure		71,128.33	(147,076.13)
Beginning Fund Balance			
Restricted Fund Balance	27000	2,205.48	84,589.49
Prior Year Net Profit/(Loss)	29999	(2,205.48)	(84,589.49)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		71,128.33	(147,076.13)

910 - Unclaimed Legacies & Bonds

		FY23 Q4	FY24 Q4
Revenue			
Interest Income-Checking	30600	1,167.67	11,716.07
Total Revenue		1,167.67	11,716.07
Excess Revenue over Expenditure			
		1,167.67	11,716.07
Beginning Fund Balance			
Restricted Fund Balance	27000	703,700.46	15,809.33
Prior Year Net Profit/(Loss)	29999	(703,700.46)	(15,809.33)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		1,167.67	11,716.07

960 - Rural Transportation Grant #2

		FY23 Q4	FY24 Q4
Revenue			
Interest Income-Checking	30600	150.47	21.83
Grant Revenue	30800	413,809.46	285,353.23
Total Revenue		413,959.93	285,375.06
Expenses			
Misc. Claims	53100	333,815.03	251,199.23
Total Expenses		333,815.03	251,199.23
Excess Revenue over Expenditure			
		80,144.90	34,175.83
Beginning Fund Balance			
Restricted Fund Balance	27000	68.91	222.23
Prior Year Net Profit/(Loss)	29999	(68.91)	(222.23)
Total Beginning Fund Balance		0.00	0.00
Ending Fund Balance		80,144.90	34,175.83