Ordinance No: 2015-11-30-147

Ordinance of the County Board
of
Kankakee County, Illinois

RE: COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR KANKAKEE COUNTY, ILLINOIS 2015-2016 FISCAL YEAR

WHEREAS, the Kankakee County Board, at its November 13th, 2015, meeting, has reviewed, considered and determined the amounts of monies estimated and deemed necessary to meet and defray all the legal liabilities and necessary expenses to be incurred by November 30, 2016, and has further listed specific detailed statements of budgeted itemized county expenditures in the attached recommended budget, and has caused the recommended budget to be conveniently available to public inspection pursuant to 55 ILCS 5/6-1001; and,

NOW THEREFORE, BE IT ORDAINED by the Kankakee County Board, that the 2015-2016 fiscal year begins December 1, 2015 and ends November 30, 2016.

NOW THEREFORE, BE IT FURTHER ORDAINED by the Kankakee County Board that the attached recommended budget be and the same is hereby adopted and appropriated as the Combined Annual Budget and Appropriation Ordinance of Kankakee County for the fiscal year beginning December 1, 2015, and ending November 30, 2016.

NOW THEREFORE, BE IT FURTHER ORDAINED by the Kankakee County Board that the amounts listed as budget amounts for the fiscal year from December 1, 2015, through November 30, 2016, in the attached schedules of the Combined Annual Budget herein adopted by and the same are hereby appropriated for the purposes herein specified, or so much thereof as may be authorized by law. Supporting documents are made a part of this ordinance and incorporated herein by reference. (attached as A)

NOW THEREFORE, BE IT FURTHER ORDAINED that the budget and appropriation herein made and ordained be known as the Combined Annual Budget and Appropriation Ordinance for Kankakee County, State of Illinois, for fiscal year 2015-2016.

ADOPTED, APPROVED and ORDAINED by the Kankakee County Board of Illinois at its meeting of November 30th, 2015.

Michael Bossert, County Board Chairman

ATTEST:

Bruce Clark, County Clerk

FISCAL YEAR 2016

APPROPRIATION BUDGET

For the County of Kankakee, Illinois
Michael G. Bossert, Chairman

Approved by the County Board
November 30, 2015

TABLE OF CONTENTS

<u>SECTION ONE:</u>

GENERAL FUND

Kankakee County
General Fund Financial Summary

11/30/2015

	2013 Actual	2014 Actual	FY15 Est Yr End	FY16 Budget	Change From FY13	%
Revenues	33,268,029	31,037,573	27,237,984	27,078,029	-6,190,000	-19%
Expenditures	35,127,205	34,061,106	27,714,441	25,381,401	-9,745,804	-28%
Difference	(1,859,176)	(3,023,533)	(476,457)	1,696,628		
Ending Fund Balance	(1,213,981)	(4,237,514)	(4,713,971)	(3,017,343)		

Kankakee County
FY2016 General Fund Revenue Budget

11/30/2015

Revenues	2013 Actual	2014 Actual	FY15 YTD	FY15 Est Yr End	FY15 Budget	FY16 Budget
Administration Dept						
Property Tax	4,580,616	4,351,500	4,287,318	4,371,493	4,266,730	4,447,000
Sales Tax	7,221,899	6,158,074	3,063,187	4,581,996	5,237,100	4,575,000
Replacement Tax	958,025	986,269	1,009,831	1,053,092	965,000	1,040,000
State Income Tax	2,734,356	2,747,656	2,416,686	3,030,967	2,791,230	3,030,967
Local Use Tax	485,401	551,097	366,200	618,716	515,000	610,000
Video Gaming Tax	19,472	29,455	22,802	45,604	26,000	45,000
Cable TV Franchise Tax	210,775	226,957	191,132	227,235	225,000	225,000
Misc Income	7,314	9,004	15,181	16,000	10,000	10,000
Vending Machine Income	814	880	801	961	1,000	1,000
Co Convention & Visitor Fee	1,200	1,200	1,200	1,200	1,200	1,200
Courthouse Grant	93,480	273,694	7,826	7,826	100,000	0
Electric Aggregation	0	102,516	149,919	149,919	103,000	103,000
Transfer In	0	479,633	0	0	5,000	0
Department Total	**16,313,352**	**15,917,935**	**11,532,083**	**14,105,009**	**14,205,030**	**14,088,167**
Treasurer Dept						
Indemnity Fees	39,380	32,200	0	36,630	40,000	35,000
Tax Penalties	491,756	430,653	0	462,747	515,000	460,000
Interest-Checking	1,529	1,407	912	1,094	500	1,200
Interest - Investments	3,686	821	616	739	2,500	800
Interest - Tax Disbursement	113	101	0	100	250	100
Department Total	**536,464**	**465,182**	**1,528**	**501,311**	**558,250**	**497,100**
County Clerk						
Co Clerk Fees	56,478	50,102	62,753	68,458	60,000	70,000
Marriage Licenses	10,560	15,400	16,275	17,755	12,000	17,000
Redemption Fees	35,009	41,299	46,421	50,641	45,000	48,000
Misc. Certificate Fees	69,521	83,539	88,580	96,633	90,000	90,000
Liquor Licenses	21,350	20,225	21,275	21,275	24,000	22,000
Gaming Machine Lic	1,060	50	40	50	100	50
Raffle Permit Fees	26	64	55	60	50	50
Department Total	**194,004**	**210,679**	**235,399**	**254,871**	**231,150**	**247,100**
Elections						
191-Voter Registration Grant	26,919	28,978	48,972	48,972	11,825	29,943
187-Election Assistance Grant	0	60,870	0	0	0	0
186-Polling Place Accessibility	4,741	0	0	0	4,741	0
180-Co Clerk Equip Grant	0	13,603	6,446	6,446	0	5,000
GIA Salary	0	30,915	17,820	17,820	17,000	31,000
Department Total	**31,660**	**141,341**	**73,238**	**73,238**	**33,566**	**65,943**

Kankakee County
FY2016 General Fund Revenue Budget

	2013 Actual	2014 Actual	FY15 YTD	FY15 Est Yr End	FY15 Budget	FY16 Budget
Recorder						
Recorder Fees	415,671	363,793	425,490	464,171	375,000	470,000
Department Total	**420,398**	**363,793**	**425,490**	**464,171**	**375,000**	**470,000**
Assessments						
GIA Salary	33,558	33,558	30,615	30,615	33,558	24,750
Assess Sale/Maps	21,093	14,458	12,664	13,815	20,000	15,000
Department Total	**54,651**	**48,016**	**43,279**	**44,430**	**53,558**	**39,750**
Planning-Non Grant						
Contractor Lic	80,700	95,600	75,800	82,691	85,000	85,000
Build/Plan Fees Regular	374,049	309,947	313,663	327,301	275,000	320,000
Wind Farm	0	765,545	0	0	0	0
Code Enforcement	18,010	7,000	0	1,000	12,000	5,000
Maps/Fees	14,992	15,017	8,605	9,387	15,000	9,000
ZBA Fees	6,450	10,270	10,660	11,629	8,000	10,000
Non-Grant Dept Total	**494,201**	**1,203,379**	**408,728**	**432,008**	**395,000**	**429,000**
Planning Grants						
910-Trans Grant	169,442	200,868	146,066	175,000	175,000	175,000
925-Metro Planning Grant	40,677	21,559	1,295	1,295	30,000	0
945-SPR Traffic Safety	10,270	0	0	0	20,000	0
965-Preservation Plan	0	0	0	0	0	15,000
985-Long Range Planning	0	134,987	162,165	162,165	100,000	0
955-Cluster Analysis	16,000	6,823	0	0	0	0
Grant Dept Total	**240,713**	**366,435**	**309,526**	**338,460**	**325,000**	**190,000**
Circuit Clerk Dept						
Clerk Fees	631,255	640,716	546,536	655,843	660,000	650,000
Bond Office Retainer	137,057	126,580	107,685	129,222	125,000	125,000
Citation/Asset Discovery	890	5,225	3,200	3,840	1,000	4,000
Certified Mail	20,224	19,970	19,566	23,479	25,000	25,000
ILL State Police	222,230	208,619	201,700	242,040	225,000	225,000
Co Ordinance	711	395	1,186	1,423	300	500
Bond Forfeiture	99,172	83,352	95,950	115,140	90,000	90,000
Surcharge Fund	768	828	523	1,046	1,000	1,000
Trauma Fund	557	524	326	652	500	500
Criminal & Civil Fine	37,413	33,092	48,250	57,900	35,000	35,000
SOS Police -Traffic	7,471	7,882	6,171	7,405	10,000	8,000
Spinal Cord Fee	23	22	14	28	100	100
GF % Tickets	547,701	573,231	503,156	603,787	590,000	600,000
Department Total	**1,705,472**	**1,700,436**	**1,534,263**	**1,841,806**	**1,762,900**	**1,764,100**

Kankakee County
FY2016 General Fund Revenue Budget

	2013 Actual	2014 Actual	FY15 YTD	FY15 Est Yr End	FY15 Budget	FY16 Budget
Maint. & Child Support						
State of IL IV-D	31,359	13,976	6,580	14,000	15,000	14,000
Maint & Support Fees	27,204	22,107	19,367	22,000	25,000	22,000
Department Total	**58,563**	**36,083**	**25,947**	**36,000**	**40,000**	**36,000**
Cir. Courts						
Cir Clerk-Court Fees	46,520	44,378	41,203	49,444	48,000	50,000
Jury Commission						
Cir Clerk-Jury Demand Fee	43,299	38,608	34,670	41,604	43,000	43,000
SAO - Non Grant						
GIA Salary	150,677	150,677	75,339	150,677	151,677	150,677
Cir Clerk - SAO	57,729	59,489	50,731	60,877	60,000	60,000
Non Grant Dept Total	**208,406**	**210,166**	**126,070**	**211,554**	**211,677**	**210,677**
SAO-Grants						
450-Sexual Assault	58,213	57,006	37,363	37,363	0	100,000
360-Stolen Auto	41,535	41,535	0	**0**	41,535	41,535
335-Drug Prosecution Grant	106,064	0	0	0	0	0
325-Appelate Prosc II	38,033	28,200	18,800	28,200	42,000	28,200
310-VOCA	46,768	58,158	31,609	57,894	57,894	57,894
Grant Dept Total	**366,776**	**184,899**	**87,772**	**123,457**	**141,429**	**227,629**
Public Def.-Non Grant						
Cir Clerk - P.D. Fees	55,346	43,849	44,461	53,353	48,000	55,000
P.D. GIA	53,123	55,345	18,448	55,344	53,723	55,344
Dept Total	**108,469**	**99,194**	**62,909**	**108,697**	**101,723**	**110,344**
Probation Non Grant						
GIA Salary	415,874	526,567	595,233	1,084,000	652,482	875,000
Juv Justice Center	14,096	42,474	10,115	17,340	20,000	20,000
Non Grant Dept Total	**429,970**	**569,041**	**605,348**	**1,101,340**	**672,482**	**895,000**
Probation Grants						
445-Redeploy IL Grant	0	241,517	173,193	180,000	267,000	235,000
455-Adult Redeploy Grant	0	10,157	9,817	9,817	0	90,000
450-Sexual Assault Grant	48,792	49,265	32,358	32,358	0	82,000
Grant Dept Total	**48,792**	**300,939**	**215,368**	**222,175**	**267,000**	**407,000**
DNDC						
Parental Reimb	110	170	110	110	500	100
Social Security	0	0	0	0	500	0
Medicade	9,909	257	668	668	10,000	1,000
Department Total	**10,019**	**427**	**778**	**778**	**11,000**	**1,100**

Kankakee County
FY2016 General Fund Revenue Budget

	2013 Actual	2014 Actual	FY15 YTD	FY15 Est Yr End	FY15 Budget	FY16 Budget
****Sheriff-Non Grant**						
Cir Clerk -Traffic/Crim	41,792	35,053	38,737	46,909	40,000	30,000
Cir Clerk - Civil	728	230	123	143	500	100
Cir Clerk - Sheriff Fines	157,810	126,515	89,779	100,998	140,000	90,000
Cir Clerk - Arresting Agency	32,177	30,932	24,859	28,847	35,000	25,000
Civil Process Fees	300,000	275,000	115,000	175,000	300,000	150,000
DUI Equip	2,489	4,407	2,580	3,192	3,000	3,000
Dept of Rev - Seizure	20,311	0	4,209	4,209	5,000	5,000
Alarm Fees	330	140	180	150	200	200
Sheriff Vehicle Fee	17,756	12,788	5,137	5,241	12,000	6,000
Non Grant Dept Total	**573,393**	**485,065**	**280,604**	**364,689**	**535,700**	**309,300**
****Sheriff - Grants**						
450-Sexual Assault	47,924	41,135	35,293	49,362	0	90,000
609-Boost IL Child Passenger	17,404	0	0	0	0	0
635-Justice & Health Program	86,397	1,182	28,564	39,825	0	100,000
669-JAG Grant	0	42,737	1,425	1,425	0	12,000
670-Stolen Auto	85,569	82,677	0	0	85,569	85,569
690-Tobacco	9,870	10,388	4,913	9,350	10,000	10,000
Grant Dept Total	**402,611**	**178,119**	**70,195**	**99,962**	**95,569**	**297,569**
****Corrections - Non Grant**						
Out of County-Rental	10,634,704	8,220,240	5,467,776	6,585,886	8,500,000	6,500,000
Transfers In	7,400	6,351	0	6,000	7,500	6,000
Municipal Booking Fee	17,238	16,756	15,540	27,420	15,000	25,000
Fee to make Bond	9,089	12,428	6,318	8,192	12,000	8,000
Inmate Room & Board	8,728	11,988	6,875	7,337	13,000	8,000
Mileage	3,940	4,641	1,585	2,085	3,000	2,500
Inmate Telephone	181,124	94,379	70,029	91,194	115,000	60,000
Inmate Social Security	10,000	17,400	8,600	10,200	15,000	10,000
Department Total	**10,872,223**	**8,384,183**	**5,576,723**	**6,738,314**	**8,680,500**	**6,619,500**
ESDA - Grants						
551-2nd Chance Citizen Corp	10,000	10,000	0	0	0	0
590-Haz-Mat	2,112	2,795	0	0	0	0
520-IDNS	23,240	19,655	29,699	29,699	19,694	20,000
510-IEMA	42,752	41,053	0	37,069	42,750	42,750
Department Total	**78,104**	**73,503**	**29,699**	**66,768**	**62,444**	**62,750**
Coroner						
175-Equipment Grant	5,461	3,580	5,761	5,761	0	5,000
Morgue Usage	22,607	14,009	10,114	12,137	15,000	12,000
Department Total	28,068	17,589	15,875	17,898	15,000	17,000
GF Revenue Total	33,268,029	31,037,573	21,736,695	27,237,984	28,864,978	27,078,029

** FY15 Projections from Sheriff Dept staff

Kankakee County
FY2016 General Fund Expense Budget

11/30/2015

Revenue Summary	2013 Actual	2014 Actual	FY15 Est Yr End	FY15 Budget	FY16 Budget
Total Revenue	33,268,029	31,037,573	27,237,984	28,864,978	27,078,029

Expenditures	2013 Actual	2014 Actual	FY15 Est Yr End	FY15 Budget	FY16 Budget
Interfund Debt Reduction					120,000
Administration	446,822	360,632	338,456	250,972	250,000
Treasurer	211,214	197,116	179,482	166,000	195,000
County Clerk	181,298	160,488	115,313	105,724	120,000
Elections	459,805	466,478	358,615	358,615	500,000
Co Clerk Equipment Grant	0	13,603	2,313	9,600	5,000
Voter Registration Grant	26,919	28,978	48,972	26,919	29,000
Recorder	149,497	125,631	113,265	128,000	130,000
Assessments	385,811	370,863	353,315	203,316	255,000
Board of Reviews	29,271	28,422	28,695	30,000	30,000
Planning-Non Grant	603,479	441,182	321,917	330,288	290,000
Planning/ED Grants					
Transportation Grant	234,261	266,953	242,986	225,000	190,000
Preservation Plan	0	0	0	0	15,000
SPR Traffic Safety Grant	13,371	0	0	20,000	0
Metro Planning Grant	40,677	21,559	1,295	41,166	0
Long Range Planning	0	134,987	163,910	100,000	0
Information Services	221,850	173,343	153,668	156,707	155,000
Building & Grounds	1,149,191	953,831	722,486	649,098	690,000
Courthouse Grant	93,480	273,694	11,155	100,000	0
Health Ins	4,038,967	3,810,621	2,879,548	3,109,210	2,500,000
Utilities	1,116,216	1,109,570	1,125,021	1,200,000	1,100,000
Contingency	0	0	350,000	500,000	500,000
Central Services	0	0	0	0	185,000
Auditor	111,119	103,615	101,614	105,000	105,000
ZBA-BOA	5,677	6,296	5,455	6,500	6,500
ROE (Schools)	240,087	196,840	180,858	138,961	180,858
Truancy/safe schools	129,978	99,963	27,584	69,480	27,584
Finance	133,286	122,887	90,243	90,996	106,000
Capital Development	2,747,838	2,984,259	2,125,613	2,141,612	385,830
Circuit Clerk	852,175	795,691	625,719	589,482	800,000
Maint & Child Support	46,632	40,539	27,332	26,458	26,000
Circuit Courts	337,962	268,638	262,156	199,130	265,000
Jury	158,781	129,640	142,221	97,643	125,000
SAO-Non Grant	1,117,916	978,156	688,374	688,374	725,000

Kankakee County
FY2016 General Fund Expense Budget

SAO Grants	2013 Actual	2014 Actual	FY15 Est Yr End	FY15 Budget	FY16 Budget
Victims Coord. Servs	49,462	58,158	57,894	57,894	57,894
VOCA II	9,781	0	0	0	0
Appelate Prosc II	40,300	28,275	28,384	45,300	28,200
Stolen Auto-SAO	61,448	58,001	57,037	62,500	62,500
Sexual Assault	153,561	153,561	154,152	0	154,152
Public Defender	815,902	717,269	603,047	526,755	605,000
Probation	1,167,290	1,105,384	1,291,989	689,726	1,275,000
Redeploy IL Grant	0	241,517	180,000	267,000	235,000
Sexual Assault	101,347	101,617	101,617	0	101,617
Adult Redeploy Grant	0	10,157	8,103	0	90,000
Juvenile Detention Center	801,725	806,472	509,196	790,000	400,000
D.N.D.C.	49,674	121,162	112,985	32,308	100,000
**Sheriff -Non Grant	4,697,452	4,924,108	2,838,293	1,928,170	2,850,000
Sheriff Grants					
Sexual Assault	63,422	58,830	60,047	0	90,000
Stolen Auto	124,940	136,786	146,659	111,676	145,659
Justice/Health Program	86,397	1,181	39,825	0	100,000
JAG Grant	0	30,308	1,425	0	12,000
Safety/Communication	152,194	0	0	0	0
Boost IL Child Passenger	17,432	0	0	0	0
Tobacco Enforcement	9,870	10,388	9,350	10,000	10,000
**Corrections	10,066,311	9,560,879	8,658,192	9,500,000	8,000,000
Auxiliary/CERTS	5,332	7,330	1,600	1,600	3,000
E.S.D.A.-Non Grant	78,413	71,633	49,558	44,768	47,000
ESDA Grants					
IEMA	42,752	41,053	24,624	41,225	22,000
IDNS	26,308	21,292	9,628	19,694	10,000
HAZ-MAT	1,862	3,733	0	0	0
2nd Citizens Corp Program	10,261	10,245	0	0	0
Merit Commission	512	380	1,298	4,200	3,000
KanCom Dispatch	550,768	577,933	589,045	578,200	612,607
Coroner	422,881	451,218	387,151	246,585	350,000
Equipment Grant	5,461	3,579	5,761	5,000	5,000
TOTAL EXPENDITURES	35,127,205	34,061,106	27,714,441	26,831,593	25,381,401
Difference	(1,859,176)	(3,023,533)	(476,457)	2,033,385	1,696,628
Fund Balance					
Beginning Fund Balance	645,195	(1,213,981)	(4,237,514)	(4,237,514)	(4,713,971)
Ending Fund Balance	(1,213,981)	(4,237,514)	(4,713,971)	(2,204,129)	(3,017,343)

** FY15 Projections from Sheriff Dept staff

FY2016 General Fund Budget
Capital Development Worksheet

Lease/Bond Name	FY2015	FY2016
Health Dept Bond Pmt (County Portion)	22,083	0
Series 2012A (Old 2005B)	643,223	0
Series 2011 (Old 2005A)	668,813	0
Series 2012 (Old 2004)	416,353	0
Capital Improvements	50,000	50,000
Squad Lease 2012	36,258	0
Squad Lease 2013	167,882	125,912
Squad/Transport Lease 2016	0	15,000
Co Clerk Poll Book Pmt	0	52,918
SAO Space Lease	57,000	62,000
Tax Anticipation Interest/Fees	55,000	55,000
Legal Fees	25,000	25,000
Total	2,141,612	385,830

FY2016 General Fund Budget
Central Services Worksheet

Description	FY15	FY16
Special Printing - 55800	12,043	12,000
Special Copy Paper - 55900	15,867	15,000
Copier Maint from Utilities	27,654	25,000
Maint. Contracts - 56200	58,100	58,800
Audit Expense - 54400	51,100	55,000
Postage Machine Maint from B&G	18,000	18,000
Total	182,764	183,800

SECTION TWO:

SPECIAL REVENUE FUNDS

Kankakee County
FY2016 Special Fund Budgets
WIOA Funds

	FY2014 Actuals	YTD FY2015	FY2015 Proj. Year End	FY2015 Original Budget	FY2016 Budget
0027 - 12 Formula 12-681011					
Revenue	9,388	0	0	0	0
Expenditures	9,388	0	0	0	0
0028 - 13 Formula 13-681011					
Revenue	1,565,550	0	0	50,000	0
Expenditures	1,565,550	0	0	50,000	0
0029 - 14 Formula 14-681011					
Revenue	366,595	1,641,917	1,707,234	2,073,829	50,000
Expenditures	366,595	1,641,917	1,707,234	2,073,829	50,000
0030 - 15 Formula 15-681011					
Revenue	0	91,292	416,292	0	2,212,264
Expenditures	0	91,292	416,292	0	2,212,264
0038 - 1E Rapid Response 12-651011					
Revenue	21,544	0	0	0	0
Expenditures	21,544	0	0	0	0
0039 - 13 NEG 13-671011					
Revenue	137,970	74,986	74,986	85,000	0
Expenditures	137,970	74,986	74,986	85,000	0
0040 - WIA RR 13-654122					
Revenue	28,031	41,514	46,969	50,000	5,000
Expenditures	28,031	41,514	46,969	50,000	5,000
0047 - 12 TAA 12-661011					
Revenue	10,237	0	0	0	0
Expenditures	10,237	0	0	0	0
0048 - 13 TAA 13-661011					
Revenue	70	54,063	54,063	0	0
Expenditures	70	54,063	54,063	0	0
0076 - 13 Incentive 13-632011					
Revenue	0	0	5,000	0	29,816
Expenditures	0	0	5,000	0	29,816

Kankakee County
FY2016 Special Fund Budget
055- Series 2011 GO Bond Fund

055 - Series 2011 GO Bond Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Transfers In	30005	668,012.52	501,609.42	668,812.56	678,013.00	667,062.00
Total Revenue		668,012.52	501,609.42	668,812.56	678,013.00	667,062.00
Expenses						
Debt Service-Principle	54100	459,999.96	391,666.70	470,000.04	470,000.00	480,000.00
Debt Service-Interest	54150	203,012.52	161,510.40	193,812.48	203,013.00	182,062.00
Debt Service-Admin Fee	54155	5,000.04	4,166.70	5,000.04	5,000.00	5,000.00
Total Expenses		668,012.52	557,343.80	668,812.56	678,013.00	667,062.00
Excess Revenue over Expenditure		0.00	(55,734.38)	0.00	0.00	0.00
Beginning Fund Balance		166,753.14		166,753.14		166,753.14
Ending Fund Balance		166,753.14		166,753.14		166,753.14

Kankakee County
FY2016 Special Fund Budget
058- Series 2012 GO Bond Fund

058 - Series 2012 GO Bond Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Transfers In	30005	417,042.60	312,264.45	416,352.60	416,353.00	415,052.00
Total Revenue		417,042.60	312,264.45	416,352.60	416,353.00	415,052.00
Expenses						
Debt Service-Principle	54100	305,000.04	262,500.00	315,000.00	315,000.00	320,000.00
Debt Service-Interest	54150	107,042.52	80,293.80	96,352.56	96,353.00	90,052.00
Debt Service-Admin Fee	54155	5,000.04	4,166.70	5,000.04	5,000.00	5,000.00
Total Expenses		417,042.60	346,960.50	416,352.60	416,353.00	415,052.00
Excess Revenue over Expenditure		0.00	(34,696.05)	0.00	0.00	0.00
Beginning Fund Balance		105,688.17		105,688.17		105,688.17
Ending Fund Balance		105,688.17		105,688.17		105,688.17

Kankakee County
FY2016 Special Fund Budget
060 - Series 2012A GO Bond Fund

060 - Series 2012A GO Bond Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Transfers In	30005	643,922.64	482,416.92	643,222.56	643,223.00	641,572.00
Total Revenue		643,922.64	482,416.92	643,222.56	643,223.00	641,572.00
Expenses						
Debt Service-Principle	54100	485,000.04	420,833.30	504,999.96	505,000.00	525,000.00
Debt Service-Interest	54150	153,922.56	111,018.74	133,222.49	133,223.00	111,572.00
Debt Service-Admin Fee	54155	5,000.04	4,166.70	5,000.04	5,000.00	5,000.00
Total Expenses		643,922.64	536,018.74	643,222.49	643,223.00	641,572.00
Excess Revenue over Expenditure		0.00	(53,601.82)	0.07	0.00	0.00
Beginning Fund Balance		162,856.18		162,856.18		162,856.25
Ending Fund Balance		162,856.18		162,856.25		162,856.25

Kankakee County
FY2016 Special Fund Budget
065 - PBC Project Fund

065 - PBC Project Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Transfers In	30005	0.00	1,100,000.00	1,100,000.00	0.00	0.00
Total Revenue		0.00	1,100,000.00	1,100,000.00	0.00	0.00
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	0.00	100,000.00
Transfers Out	99700	0.00	479,633.50	479,633.50	0.00	0.00
Total Expenses		0.00	479,633.50	479,633.50	0.00	100,000.00
Excess Revenue over Expenditure		0.00	620,366.50	620,366.50	0.00	(100,000.00)
Beginning Fund Balance		0.00		0.00		620,366.50
Ending Fund Balance		0.00		620,366.50		520,366.50

Kankakee County
FY2016 Special Fund Budget
085 - Bond Fund Series 2009

085 - Bond Fund Series 2009		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Transfers In	30005	310,685.00	254,312.60	305,175.12	305,175.00	304,050.00
Total Revenue		310,685.00	254,312.60	305,175.12	305,175.00	304,050.00
Expenses						
Debt Service-Principle	54100	145,000.00	145,000.00	145,000.00	145,000.00	150,000.00
Debt Service-Interest	54150	165,685.00	160,175.00	160,175.00	160,175.00	154,050.00
Total Expenses		310,685.00	305,175.00	305,175.00	305,175.00	304,050.00
Excess Revenue over Expenditure		0.00	(50,862.40)	0.12	0.00	0.00
Beginning Fund Balance		250,609.69		250,609.69		250,609.81
Ending Fund Balance		250,609.69		250,609.81		250,609.81

Kankakee County
FY2016 Special Fund Budget
200 - Tort Fund

200 - Tort Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Property Tax Revenue	30110	2,892,877.24	1,648,304.64	3,157,133.00	2,987,084.00	3,443,842.00
Interest Income-Checking	30600	298.09	288.19	384.25	150.00	400.00
Interest Income - Investments	30610	0.91	1.33	1.77	100.00	100.00
Interest Income - Tax Disburse	30630	67.47	0.00	60.00	100.00	100.00
Miscellaneous Income	30640	80,667.90	79,167.00	79,167.00	50,000.00	80,000.00
Grant Revenue	30800	9,550.32	0.00	8,000.00	5,000.00	8,000.00
Total Revenue		2,983,461.93	1,727,761.16	3,244,746.03	3,042,434.00	3,532,442.00
Expenses						
Chiefs/Management	50110	103,403.22	73,728.49	122,016.95	105,000.00	122,000.00
ASA Civil Div	50260	519,049.52	293,384.35	513,909.81	410,000.00	525,000.00
State Unemployment Insurance	50750	153,454.07	102,634.69	117,634.69	150,000.00	125,000.00
SUI - Juv. Detention Center	50755	2,568.47	976.43	1,673.88	2,500.00	2,500.00
Workers Comp. Ins.	51500	796,442.09	665,725.51	715,442.09	750,000.00	725,000.00
Workers Comp. Ins./Juv.	51600	40,627.27	23,005.15	39,437.40	45,000.00	45,000.00
Inland Marine Ins.	51700	83,077.66	64,835.67	77,482.24	75,000.00	71,000.00
Liability Ins - Gen Govt	51800	740,887.04	438,166.85	618,512.00	750,000.00	249,500.00
Liability Ins - Public Safety	51825	0.00	0.00	211,637.55	0.00	973,000.00
Auto Insurance	51850	174,716.76	105,066.88	163,867.00	175,000.00	171,500.00
Property Insurance	51900	199,908.13	174,548.75	206,906.00	210,000.00	210,000.00
Misc. Claims	53100	194,358.08	212,959.48	245,000.00	100,000.00	230,000.00
Officials Bonds	53200	50.00	0.00	0.00	500.00	0.00
Office Bonds	53300	7,524.06	2,753.44	4,720.18	4,800.00	5,000.00
Debt Service-Interest	54150	7,158.71	0.00	33,500.00	0.00	35,000.00
Professional Fees	54200	121,886.68	15,880.97	56,881.00	100,000.00	50,000.00
Travel Mileage	55520	986.48	0.00	0.00	1,500.00	1,000.00
Conferences	55530	7,927.91	2,532.58	3,798.87	10,000.00	5,000.00
Postage and Freight	55650	2,961.19	980.40	2,941.20	4,000.00	3,000.00
Publications	55700	67,414.84	41,675.80	62,513.70	50,000.00	65,000.00
Printing	55800	0.00	0.00	0.00	100.00	0.00
Training	55850	70,577.54	8,745.00	80,884.00	50,000.00	80,000.00
Membership Dues	55950	7,176.18	7,444.12	7,444.12	7,500.00	7,500.00
Office Supplies	56800	3,204.58	2,289.93	3,434.90	2,500.00	3,500.00
Appelate Appeal Fees	58280	10,000.00	12,000.00	12,000.00	15,000.00	12,000.00
Reporter/Expert Fees	58380	24,195.60	21,382.40	28,509.87	20,000.00	25,000.00
Equipment	85500	0.00	0.00	0.00	1,000.00	1,000.00
Total Expenses		3,339,556.08	2,270,716.89	3,330,147.45	3,039,400.00	3,742,500.00
Excess Revenue over Expenditure		(356,094.15)	(542,955.73)	(85,401.42)	3,034.00	(210,058.00)
Beginning Fund Balance		983,426.55		627,332.40		541,930.98
Ending Fund Balance		627,332.40		541,930.98		331,872.98

Kankakee County
FY2016 Special Fund Budget
210 - Pension Fund

210 - Pension Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Property Tax-IMRF	30112	3,568,240.01	2,115,624.88	3,723,265.00	3,585,186.00	3,970,380.00
Property Tax-Social Sec	30114	1,932,065.21	1,115,049.05	1,962,355.00	1,943,404.00	2,013,651.00
Interest Income-Checking	30600	227.27	0.00	0.00	500.00	100.00
Interest Income - Investments	30610	0.00	0.00	0.00	100.00	100.00
Interest Income - Tax Disburse	30630	128.28	0.00	100.00	100.00	100.00
Grant Revenue	30800	29,366.15	0.00	30,000.00	35,000.00	30,000.00
Total Revenue		5,530,026.92	3,230,673.93	5,715,720.00	5,564,290.00	6,014,331.00
Expenses						
IMRF - General	50400	4,049,974.72	2,619,724.40	3,855,098.00	3,575,000.00	3,900,000.00
IMRF - Juv. Detention Cntr	50450	108,906.10	81,045.49	138,935.13	105,000.00	150,000.00
FICA - General	50500	1,623,328.67	1,109,250.64	1,564,942.79	1,475,000.00	1,600,000.00
FICA - Health	50550	62,168.53	6,869.16	6,869.16	66,000.00	0.00
FICA - Highway	50600	149,465.31	94,961.32	133,972.46	150,000.00	150,000.00
FICA - Juv. Detention Cntr	50700	65,440.10	51,793.55	88,788.94	65,000.00	100,000.00
Debt Service-Interest	54150	12,551.94	0.00	0.00	15,000.00	15,000.00
Total Expenses		6,071,835.37	3,963,644.56	5,788,606.48	5,451,000.00	5,915,000.00
Excess Revenue over Expenditure		(541,808.45)	(732,970.63)	(72,886.48)	113,290.00	99,331.00
Beginning Fund Balance		344,818.52		(196,989.93)		(269,876.41)
Ending Fund Balance		(196,989.93)		(269,876.41)		(170,545.41)

Kankakee County
FY2016 Special Fund Budget
220 - Recorder Computer Fund

220 - Recorder Computer Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
GIS Portion Recorder	30428	13,868.00	10,573.00	15,859.50	15,000.00	15,500.00
Special Fund Fees	30510	130,325.71	102,699.88	154,049.82	138,000.00	145,000.00
Interest Income-Checking	30600	38.96	27.95	41.93	40.00	0.00
Interest Income - Investments	30610	0.16	0.21	0.32	5.00	0.00
Total Revenue		144,232.83	113,301.04	169,951.56	153,045.00	160,500.00
Expenses						
Office Personnel	50120	36,588.76	29,483.65	41,595.85	38,500.00	51,000.00
Travel Mileage	55520	884.04	0.00	0.00	1,200.00	1,000.00
Conferences	55530	803.58	590.24	885.36	1,200.00	1,000.00
Maintenance Contracts	56200	38,214.18	36,335.65	49,000.00	49,000.00	49,000.00
Misc. Services	56400	4,670.04	1,129.86	1,694.79	3,000.00	3,000.00
Online Services	56430	17,018.95	1,294.30	16,000.00	16,000.00	17,500.00
Office Supplies	56800	3,095.31	1,966.86	2,950.29	4,000.00	4,000.00
Computer Software/Equipment	86000	11,809.36	0.00	0.00	20,000.00	10,000.00
Office Equipment	86500	0.00	0.00	0.00	2,500.00	2,000.00
Total Expenses		113,084.22	65,416.16	112,126.29	135,400.00	138,500.00
Excess Revenue over Expenditure		31,148.61	47,884.88	57,825.27	17,645.00	22,000.00
Beginning Fund Balance		150,489.34		181,637.95		239,463.22
Ending Fund Balance		181,637.95		239,463.22		261,463.22

Kankakee County
FY2016 Special Fund Budget
230 - County Clerk Vital Records Fund

230 - Co. Clerk Vital Record Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Tax Redemtion Automation	30235	2,350.00	570.00	684.00	4,000.00	1,000.00
Special Fund Fees	30510	32,405.00	35,587.25	42,704.70	31,000.00	39,000.00
Interest Income-Checking	30600	17.08	31.47	37.76	65.00	0.00
Interest Income - Investments	30610	0.13	0.20	0.24	0.00	0.00
Total Revenue		34,772.21	36,188.92	43,426.70	35,065.00	40,000.00
Expenses						
Office Personnel	50120	0.00	8,212.80	10,456.30	12,719.00	18,000.00
Misc. Claims	53100	12,377.95	9,118.89	10,942.67	57,281.00	30,000.00
Professional Fees	54200	2,250.00	0.00	0.00	0.00	0.00
Total Expenses		14,627.95	17,331.69	21,398.96	70,000.00	48,000.00
Excess Revenue over Expenditure		20,144.26	18,857.23	22,027.74	(34,935.00)	(8,000.00)
Beginning Fund Balance		18,276.06		38,420.32		60,448.06
Ending Fund Balance		38,420.32		60,448.06		52,448.06

Kankakee County
FY2016 Special Fund Budget
240 - Treasurer's Computer Fund

240 - Treasurers Computer Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Treasurer Fees	30280	2,823.00	1,806.50	2,709.75	3,000.00	5,500.00
Tax Sale	30460	14,180.00	0.00	14,500.00	16,000.00	14,500.00
Interest Income-Checking	30600	58.05	14.56	21.84	75.00	25.00
Interest Income - Investments	30610	0.16	0.15	0.23	1.00	1.00
Miscellaneous Income	30640	9,075.00	7,500.00	9,000.00	7,500.00	10,000.00
Total Revenue		26,136.21	9,321.21	26,231.82	26,576.00	30,026.00
Expenses						
Office Personnel	50120	38,438.40	24,393.60	43,740.25	20,000.00	30,026.00
Part-Time	50200	7,233.00	3,901.69	6,996.13	6,000.00	0.00
Maintenance Contracts	56200	5,505.00	0.00	0.00	1,000.00	0.00
Total Expenses		51,176.40	28,295.29	50,736.38	27,000.00	30,026.00
Excess Revenue over Expenditure		(25,040.19)	(18,974.08)	(24,504.57)	(424.00)	0.00
Beginning Fund Balance		49,929.64		24,889.45		384.88
Ending Fund Balance		24,889.45		384.88		384.88

Kankakee County
FY2016 Special Fund Budget
250 - Treasurer Interest Fund

250 - Treasurers Interest Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	14,180.00	0.00	14,500.00	16,000.00	14,500.00
Interest Income-Checking	30600	35.12	36.44	54.66	30.00	30.00
Interest Income - Investments	30610	0.00	0.00	0.00	20.00	10.00
Total Revenue		14,215.12	36.44	14,554.66	16,050.00	14,540.00
Expenses						
Misc. Claims	53100	37,267.29	1,100.54	1,650.81	20,000.00	25,000.00
Total Expenses		37,267.29	1,100.54	1,650.81	20,000.00	25,000.00
Excess Revenue over Expenditure		(23,052.17)	(1,064.10)	12,903.85	(3,950.00)	(10,460.00)
Beginning Fund Balance		96,666.35		73,614.18		86,518.03
Ending Fund Balance		73,614.18		86,518.03		76,058.03

Kankakee County
FY2016 Special Fund Budget
260 - Court Security Fund

260 - Court Security Fund		FY14 Actual	YTD FY15	FY15 Est Year End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	129,380.79	115,854.50	126,386.73	150,000.00	150,000.00
Interest Income-Checking	30600	0.00	0.00	0.00	25.00	25.00
Interest Income - Investments	30610	0.00	0.00	0.00	25.00	25.00
Total Revenue		129,380.79	85,482.98	126,386.73	150,050.00	150,050.00
Expenses						
Deputies	50125	120,629.47	120,074.85	106,000.00	130,000.00	130,000.00
Court OT	50155	6,380.76	2,619.98	2,858.16	10,000.00	10,000.00
Misc. Claims	53100	1,324.31	16,642.34	16,642.34	5,000.00	5,000.00
Training	55850	0.00	0.00	0.00	550.00	550.00
Maintenance Contracts	56200	0.00	0.00	0.00	2,500.00	2,500.00
Radio Maintenance	56350	66.69	0.00	0.00	1,000.00	1,000.00
Office Supplies	56800	0.00	0.00	0.00	400.00	400.00
Equipment	85500	0.00	0.00	0.00	500.00	500.00
Computer Software/Equipment	86000	0.00	4,420.65	4,420.65	0.00	0.00
Office Equipment	86500	0.00	0.00	0.00	100.00	100.00
Total Expenses		128,401.23	143,133.64	129,921.15	150,050.00	150,050.00
Excess Revenue over Expenditure		979.56	(57,650.66)	(3,534.42)	0.00	0.00
Beginning Fund Balance		2,918.69		3,898.25		363.83
Ending Fund Balance		3,898.25		363.83		363.83

Kankakee County
FY2016 Special Fund Budget
265 - Sheriff E-Citation Fund

265 - Sheriff E-Citation Fund		FY14 Actual	YTD FY15	FY15 Est Year End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	0.00	430.00	477.78	0.00	500.00
Interest Income-Checking	30600	0.00	0.01	0.05	0.00	0.00
Total Revenue		0.00	280.01	477.83	0.00	500.00
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	0.00	100.00
Total Expenses		0.00	0.00	0.00	0.00	100.00
Excess Revenue over Expenditure		0.00	280.01	477.83	0.00	400.00
Beginning Fund Balance		0.00		0.00		477.83
Ending Fund Balance		0.00		477.83		877.83

Kankakee County
FY2016 Special Fund Budget
270 - Court Document Storage Fund

270 - Court Document Storage Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	240,388.19	197,870.01	296,805.02	295,000.00	295,000.00
Interest Income-Checking	30600	37.94	15.53	23.30	50.00	25.00
Interest Income - Investments	30610	0.00	0.02	0.03	0.00	0.00
Miscellaneous Income	30640	26,907.24	25,984.38	25,984.38	27,000.00	25,000.00
Total Revenue		267,333.37	223,869.94	322,812.72	322,050.00	320,025.00
Expenses						
Chiefs/Management	50110	57,384.60	0.00	0.00	0.00	0.00
Office Personnel	50120	143,794.07	70,474.03	126,367.23	119,000.00	181,975.00
Professional Fees	54200	388.08	0.00	0.00	10,000.00	13,000.00
Maintenance Contracts	56200	2,869.00	2,270.00	2,270.00	3,000.00	3,000.00
Office Supplies	56800	18,917.63	1,129.04	1,693.56	3,000.00	0.00
Transfers Out	99700	155,342.50	101,725.04	152,587.56	152,587.50	152,025.00
Total Expenses		378,695.88	175,598.11	282,918.35	287,587.50	350,000.00
Excess Revenue over Expenditure		(111,362.51)	48,271.83	39,894.37	34,462.50	(29,975.00)
Beginning Fund Balance		226,976.99		115,614.48		155,508.85
Ending Fund Balance		115,614.48		155,508.85		125,533.85

Kankakee County
FY2016 Special Fund Budget
275 - Foreclosure Mediation Fund

275 - Foreclosure Mediation Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	47,100.00	33,000.00	49,500.00	50,000.00	50,000.00
Interest Income-Checking	30600	9.12	8.76	13.14	50.00	50.00
Total Revenue		47,109.12	33,008.76	49,513.14	50,050.00	50,050.00
Expenses						
Professional Fees	54200	34,200.00	31,800.00	47,700.00	40,000.00	45,000.00
Office Supplies	56800	0.00	0.00	0.00	10,000.00	5,050.00
Total Expenses		34,200.00	31,800.00	47,700.00	50,000.00	50,050.00
Excess Revenue over Expenditure		12,909.12	1,208.76	1,813.14	50.00	0.00
Beginning Fund Balance		0.00		12,909.12		14,722.26
Ending Fund Balance		12,909.12		14,722.26		14,722.26

Kankakee County
FY2016 Special Fund Budget
280 - Law Library Fund

280 - Law Library Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	50,101.00	30,227.00	45,340.50	55,000.00	50,000.00
Interest Income-Checking	30600	19.27	22.53	33.80	25.00	50.00
Total Revenue		50,120.27	30,249.53	45,374.30	55,025.00	50,050.00
Expenses						
Publications	55700	24,340.00	24,249.99	41,571.41	55,025.00	50,050.00
Total Expenses		24,340.00	24,249.99	41,571.41	55,025.00	50,050.00
Excess Revenue over Expenditure		25,780.27	5,999.54	3,802.88	0.00	0.00
Beginning Fund Balance		1,686.58		27,466.85		31,269.73
Ending Fund Balance		27,466.85		31,269.73		31,269.73

Kankakee County
FY2016 Special Fund Budget
290 - Probation Services Fund

290 - Probation Service Fees Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Cir Clerk - Dom Violence Fee	30369	1,392.00	400.00	600.00	1,100.00	500.00
Prob/Courts Operations Fee	30379	18,144.60	13,378.04	20,067.06	12,000.00	16,500.00
Special Fund Fees	30510	93,592.48	79,935.81	119,903.72	84,500.00	90,000.00
Interest Income-Checking	30600	30.00	26.14	39.21	50.00	30.00
Interest Income - Investments	30610	0.16	0.20	0.30	25.00	0.00
Total Revenue		113,159.24	93,740.19	140,610.29	97,675.00	107,030.00
Expenses						
Clothing Allowance	50175	0.00	0.00	0.00	0.00	1,600.00
Misc. Claims	53100	2,567.01	1,044.99	1,567.49	3,350.00	3,350.00
Professional Fees	54200	0.00	0.00	0.00	0.00	5,000.00
Travel Mileage	55520	400.87	218.16	327.24	750.00	1,000.00
Postage and Freight	55650	562.43	233.11	466.22	1,000.00	1,000.00
Printing	55800	595.70	0.00	500.00	1,000.00	1,000.00
Training	55850	406.74	386.48	579.72	1,500.00	4,000.00
Copy Paper	55900	731.79	0.00	750.00	1,000.00	1,000.00
Membership Dues	55950	250.00	300.00	450.00	500.00	500.00
Maintenance Contracts	56200	426.74	0.00	500.00	1,000.00	1,000.00
Radio Maintenance	56350	0.00	0.00	0.00	0.00	2,000.00
Mobile Telephone / Pagers	52800	3,642.80	3,735.76	5,603.64	5,000.00	6,000.00
Office Supplies	56800	1,743.02	2,070.58	3,105.87	2,500.00	3,500.00
Early Intervention	58600	10,925.00	6,102.88	9,154.32	11,500.00	11,500.00
Drug Testing	58640	3,764.43	2,858.75	4,900.71	5,000.00	5,500.00
Ammunition	58660	0.00	0.00	0.00	0.00	5,000.00
Body Armor/Vest	58800	0.00	0.00	0.00	0.00	1,200.00
Vehicle/Fuel	81300	2,505.06	2,590.01	3,885.02	6,500.00	6,500.00
Auto Repair	81500	0.00	0.00	0.00	0.00	5,000.00
Auto - Preventative Maint	81400	755.48	2,036.97	3,491.95	5,500.00	3,500.00
Computer	86000	1,853.49	19,630.72	19,630.72	4,500.00	4,500.00
Office Equipment	86500	703.48	1,380.81	2,071.22	2,000.00	4,000.00
Transfers Out	99700	0.00	0.00	0.00	0.00	3,000.00
Total Expenses		64,141.15	42,589.22	56,984.11	102,600.00	80,650.00
Excess Revenue over Expenditure		49,018.09	51,150.97	83,626.18	(4,925.00)	26,380.00
Beginning Fund Balance		108,920.47		157,938.56		241,564.74
Ending Fund Balance		157,938.56		241,564.74		267,944.74

Kankakee County
FY2016 Special Fund Budget
300 - Forfeited Funds (SAO)

300 - Forfeited Funds (SAO)		FY14 Actual	YTD FY15	FY15 Est Year End	FY15 Budget	FY16 Budget
Revenue						
State of ILL IV-D	30270	15,732.42	39,368.00	39,368.00	11,000.00	11,000.00
Interest Income-Checking	30600	45.55	41.85	62.78	100.00	100.00
Interest Income - Investments	30610	0.00	0.00	0.00	50.00	50.00
Total Revenue		15,777.97	22,571.18	39,430.78	11,150.00	11,150.00
Expenses						
Mobile Telephone / Pagers	52800	0.00	0.00	0.00	1,000.00	1,000.00
Misc. Claims	53100	100.42	(1.65)	(1.65)	5,000.00	5,000.00
Professional Fees	54200	9,894.14	529.97	794.96	10,000.00	10,000.00
Travel Mileage	55520	0.00	0.00	0.00	500.00	500.00
Conferences	55530	0.00	0.00	0.00	500.00	500.00
Postage and Freight	55650	0.00	0.00	0.00	100.00	100.00
Publications	55700	0.00	0.00	0.00	100.00	100.00
Printing	55800	0.00	0.00	0.00	100.00	100.00
Membership Dues	55950	0.00	0.00	0.00	300.00	300.00
Office Supplies	56800	0.00	180.58	270.87	3,000.00	3,000.00
Reporter/Expert Fees	58380	0.00	1,592.20	2,388.30	1,000.00	1,000.00
Witness/Victim Travel	59140	0.00	0.00	0.00	400.00	400.00
Total Expenses		9,994.56	2,301.10	3,452.48	22,000.00	22,000.00
Excess Revenue over Expenditure		5,783.41	20,270.08	35,978.30	(10,850.00)	(10,850.00)
Beginning Fund Balance		92,727.34		98,510.75		134,489.05
Ending Fund Balance		98,510.75		134,489.05		123,639.05

Kankakee County
FY2016 Special Fund Budget
305 - Equitable Sharing - SAO

305 - Equitable Sharing - SAO		FY14 Actual	YTD FY15	FY15 Est Year End	FY15 Budget	FY16 Budget
Revenue						
State of ILL IV-D	30270	0.00	0.00	0.00	1,000.00	1,000.00
Fed Equitable Sharing Dist	30530	1,296.40	0.00	0.00	2,000.00	2,000.00
Interest Income-Checking	30600	0.60	0.38	0.57	50.00	50.00
Total Revenue		1,297.00	0.38	0.57	3,050.00	3,050.00
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	3,050.00	3,050.00
Total Expenses		0.00	0.00	0.00	3,050.00	3,050.00
Excess Revenue over Expenditure		1,297.00	0.38	0.57	0.00	0.00
Beginning Fund Balance		1,008.02		2,305.02		2,305.59
Ending Fund Balance		2,305.02		2,305.59		2,305.59

Kankakee County
FY2016 Special Fund Budget
310 - Gang Violence Fund

310 - Gang Violence Fund		FY14 Actual	YTD FY15	FY15 Est Year End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fines	30520	1,810.15	1,802.20	2,703.30	5,000.00	5,000.00
Interest Income-Checking	30600	24.98	6.83	10.25	100.00	100.00
Interest Income - Investments	30610	0.00	0.00	0.00	50.00	50.00
Total Revenue		1,835.13	1,809.03	2,713.55	5,150.00	5,150.00
Expenses						
Mobile Telephone / Pagers	52800	6,927.93	3,700.05	6,253.61	9,000.00	7,000.00
Misc. Claims	53100	0.00	103.25	154.88	500.00	500.00
Professional Fees	54200	9,475.50	0.00	0.00	0.00	0.00
Travel Mileage	55520	1,025.07	(9.67)	(9.67)	500.00	500.00
Conferences	55530	585.00	0.00	0.00	3,000.00	500.00
Publications	55700	8,600.00	0.00	0.00	0.00	0.00
Office Supplies	56800	6,508.56	4,324.63	6,486.95	5,000.00	5,000.00
Reporter/Expert Fees	58380	3,900.96	0.00	0.00	2,500.00	0.00
Witness/Victim Relocation	59120	0.00	0.00	0.00	1,000.00	500.00
Witness/Victim Travel	59140	0.00	0.00	0.00	1,000.00	500.00
Vehicle/Fuel	81300	3,973.70	1,522.33	3,044.66	2,500.00	2,500.00
Auto - Preventative Maint	81400	254.21	164.73	247.10	1,500.00	500.00
Auto Repair	81500	103.89	0.00	0.00	500.00	0.00
Equipment	85500	0.00	0.00	0.00	1,000.00	0.00
Computer Software/Equipment	86000	0.00	0.00	0.00	1,000.00	0.00
Office Equipment	86500	0.00	0.00	0.00	1,000.00	0.00
Total Expenses		41,354.82	9,805.32	16,177.51	30,000.00	17,500.00
Excess Revenue over Expenditure		(39,519.69)	(7,996.29)	(13,463.97)	(24,850.00)	(12,350.00)
Beginning Fund Balance		65,500.44		25,980.75		12,516.78
Ending Fund Balance		25,980.75		12,516.78		166.78

Kankakee County

FY2016 Special Fund Budget

315 - SAO Records/Automation Fund

315 - SAO Records/Automation Fund		FY14 Actual	YTD FY15	FY15 Est Year End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	7,204.00	4,933.15	7,399.73	7,000.00	7,000.00
Interest Income-Checking	30600	2.27	2.16	3.24	25.00	25.00
Total Revenue		7,206.27	4,935.31	7,402.97	7,025.00	7,025.00
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	3,000.00	3,000.00
Total Expenses		0.00	0.00	0.00	3,000.00	3,000.00
Excess Revenue over Expenditure		7,206.27	4,935.31	7,402.97	4,025.00	4,025.00
Beginning Fund Balance		5,578.09		12,784.36		20,187.33
Ending Fund Balance		12,784.36		20,187.33		24,212.33

Kankakee County
FY2016 Special Fund Budget
320 - Dispute Resolution Fund

320 - Dispute Resolution Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fines	30520	4,290.00	3,228.00	3,873.60	5,000.00	5,000.00
Interest Income-Checking	30600	11.47	8.19	9.83	10.00	10.00
Total Revenue		4,301.47	3,236.19	3,883.43	5,010.00	5,010.00
Expenses						
Misc. Claims	53100	4,121.00	0.00	3,700.00	5,010.00	5,010.00
Total Expenses		4,121.00	0.00	3,700.00	5,010.00	5,010.00
Excess Revenue over Expenditure		180.47	3,236.19	183.43	0.00	0.00
Beginning Fund Balance		10,032.77		10,213.24		10,396.67
Ending Fund Balance		10,213.24		10,396.67		10,396.67

Kankakee County
FY2016 Special Fund Budget
325 - Circuit Clerk Oper/Admin Fund

325 - Circuit Clerk Oper/Admin Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	32,909.38	22,817.16	34,225.74	33,000.00	33,000.00
Interest Income-Checking	30600	15.26	8.89	13.34	15.00	15.00
Total Revenue		32,924.64	22,826.05	34,239.08	33,015.00	33,015.00
Expenses						
Office Personnel	50120	28,241.22	24,710.07	44,307.71	43,000.00	43,000.00
Mobile Telephone / Pagers	52800	339.94	0.00	0.00	0.00	0.00
Misc. Claims	53100	299.77	0.00	0.00	0.00	4,000.00
Travel Mileage	55520	0.00	0.00	0.00	1,000.00	1,000.00
Conferences	55530	516.24	150.00	225.00	1,500.00	1,500.00
Membership Dues	55950	804.01	527.91	791.87	1,000.00	1,000.00
Total Expenses		30,201.18	25,387.98	45,324.58	46,500.00	50,500.00
Excess Revenue over Expenditure		2,723.46	(2,561.93)	(11,085.50)	(13,485.00)	(17,485.00)
Beginning Fund Balance		62,384.30		65,107.76		54,022.26
Ending Fund Balance		65,107.76		54,022.26		36,537.26

Kankakee County
FY2016 Special Fund Budget
330 - Court Automation Fund

330 - Court Automation Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	242,973.67	200,955.02	301,432.53	295,000.00	295,000.00
Local Debt Recovery Program	30590	0.00	40,021.31	40,021.31	0.00	0.00
Interest Income-Checking	30600	461.71	280.94	421.41	500.00	500.00
Interest Income - Investments	30610	1.27	1.41	2.12	10.00	10.00
Miscellaneous Income	30640	26,907.23	25,984.39	25,984.39	27,000.00	25,000.00
Total Revenue		270,343.88	267,243.07	367,861.76	322,510.00	320,510.00
Expenses						
Office Personnel	50120	96,875.51	207,367.99	371,832.26	428,000.00	150,000.00
Maintenance Contracts	56200	41,531.18	85,865.32	85,865.32	0.00	105,000.00
Office Supplies	56800	0.00	245.00	367.50	0.00	0.00
Computer Software/Equipment	86000	0.00	0.00	0.00	25,000.00	25,000.00
Transfers Out	99700	155,342.50	101,725.04	152,587.56	152,587.50	152,025.00
Total Expenses		293,749.19	395,203.35	610,652.64	605,587.50	432,025.00
Excess Revenue over Expenditure		(23,405.31)	(127,960.28)	(242,790.88)	(283,077.50)	(111,515.00)
Beginning Fund Balance		696,553.44		673,148.13		430,357.25
Ending Fund Balance		673,148.13		430,357.25		318,842.25

Kankakee County

FY2016 Special Fund Budget

335 - Circuit Clerk E-Citation Fund

335 - Circuit Clerk E-Citation Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	0.00	9,127.61	13,691.42	0.00	14,000.00
Interest Income-Checking	30600	0.00	0.33	0.50	0.00	1.00
Total Revenue		0.00	9,127.94	13,691.91	0.00	14,001.00
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	0.00	5,000.00
Total Expenses		0.00	0.00	0.00	0.00	5,000.00
Excess Revenue over Expenditure		0.00	9,127.94	13,691.91	0.00	9,001.00
Beginning Fund Balance		0.00		0.00		13,691.91
Ending Fund Balance		0.00		13,691.91		22,692.91

Kankakee County
FY2016 Special Fund Budget
340 - Driver Improvement Fund

340 - Driver Improvement Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Driver Improvement Fees	30434	11,068.50	7,225.00	10,837.50	13,000.00	11,000.00
Drivers School Fees	30436	33,218.41	21,658.09	32,487.14	40,000.00	32,000.00
Interest Income-Checking	30600	19.24	10.03	15.05	13.00	13.00
Total Revenue		44,306.15	28,893.12	43,339.68	53,013.00	43,013.00
Expenses						
Office Personnel	50120	7,828.29	10,219.48	18,324.58	18,000.00	16,000.00
Misc. Claims	53100	32,370.00	17,520.00	30,034.29	40,000.00	30,000.00
Total Expenses		40,198.29	27,739.48	48,358.87	58,000.00	46,000.00
Excess Revenue over Expenditure		4,107.86	1,153.64	(5,019.19)	(4,987.00)	(2,987.00)
Beginning Fund Balance		4,051.37		8,159.23		3,140.04
Ending Fund Balance		8,159.23		3,140.04		153.04

Kankakee County
FY2016 Special Fund Budget
350 - Arrestee Medical Cost Fund

350 - Arrestee Medical Cost Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	6,289.94	7,319.18	8,783.02	10,000.00	10,000.00
Interest Income-Checking	30600	8.92	4.23	5.08	10.00	10.00
Total Revenue		6,298.86	7,323.41	8,788.09	10,010.00	10,010.00
Expenses						
Transfers Out	99700	6,350.00	0.00	8,700.00	10,010.00	10,010.00
Total Expenses		6,350.00	0.00	8,700.00	10,010.00	10,010.00
Excess Revenue over Expenditure		(51.14)	7,323.41	88.09	0.00	0.00
Beginning Fund Balance		801.19		750.05		838.14
Ending Fund Balance		750.05		838.14		838.14

Kankakee County
FY2016 Special Fund Budget
355 - Coroner Fees Fund

355 - Coroner Fees Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Coroner Cremation Fee	30392	27,900.00	20,550.00	30,825.00	24,000.00	24,000.00
Coroner Reports/Fees	30396	5,171.01	2,949.75	4,424.63	5,000.00	5,000.00
Interest Income-Checking	30600	42.26	39.15	58.73	100.00	0.00
Total Revenue		33,113.27	23,538.90	35,308.35	29,100.00	29,000.00
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	20,000.00	29,000.00
Bank Charges	53400	467.70	255.84	383.76	100.00	0.00
Doctor & Morgue Fees	58980	146.20	933.26	1,399.89	0.00	0.00
Equipment	85500	0.00	18,945.00	42,087.95	0.00	0.00
Total Expenses		613.90	20,134.10	43,871.60	20,100.00	29,000.00
Excess Revenue over Expenditure		32,499.37	3,404.80	(8,563.25)	9,000.00	0.00
Beginning Fund Balance		6,560.16		39,059.53		30,496.28
Ending Fund Balance		39,059.53		30,496.28		30,496.28

Kankakee County
FY2016 Special Fund Budget
380 - Veterans Assistance Commission Fund

380 - V.A.C. Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Property Tax Revenue	30110	147,954.09	88,810.75	156,293.76	150,811.00	180,000.00
Donations	30472	11,350.06	712.49	1,068.74	3,000.00	2,000.00
Reimbursement & Refunds	30474	837.00	0.00	0.00	1,500.00	0.00
Interest Income-Checking	30600	155.92	82.61	123.92	300.00	200.00
Interest Income - Investments	30610	255.20	1,331.76	1,331.76	600.00	500.00
Interest Income - Tax Disburse	30630	3.45	0.00	0.00	100.00	0.00
Miscellaneous Income	30640	0.00	0.00	0.00	500.00	0.00
Grant Revenue	30800	116.00	54,884.00	54,884.00	25,000.00	0.00
Total Revenue		160,671.72	145,821.61	213,702.17	181,811.00	182,700.00
Expenses						
Appointed Official	50105	50,000.08	31,730.82	56,896.64	50,000.00	51,000.00
Office Personnel	50120	61,906.19	35,077.12	62,896.90	60,000.00	62,000.00
Insurance - Health/Life	50900	24,231.33	0.00	24,000.00	20,000.00	22,000.00
Gen. Liability Ins.	51800	500.00	1,250.00	1,250.00	800.00	1,250.00
Auto Insurance	51850	790.99	2,173.00	915.00	1,400.00	1,000.00
Telephone	52750	472.35	80.10	137.31	400.00	300.00
Misc. Claims	53100	116.00	14,816.00	25,398.86	0.00	0.00
Office Bonds	53300	210.00	200.00	200.00	300.00	200.00
Travel Mileage	55520	1,418.79	1,368.31	2,052.47	1,200.00	1,650.00
Conferences	55530	1,357.96	1,605.36	2,408.04	4,500.00	4,000.00
Postage and Freight	55650	1,576.28	525.04	900.07	1,500.00	750.00
Publications	55700	1,421.53	1,007.20	1,007.20	0.00	1,100.00
Printing	55800	1,281.02	93.00	139.50	500.00	500.00
Training	55850	2,061.67	(119.91)	(119.91)	600.00	1,000.00
Copy Paper	55900	0.00	0.00	0.00	600.00	0.00
Membership Dues	55950	144.00	380.00	380.00	400.00	400.00
Office Supplies	56800	2,222.24	912.39	1,368.59	1,800.00	1,500.00
Veteran Indigent Burial	58990	0.00	900.00	1,350.00	900.00	900.00
Veteran Treatment Court	59110	0.00	156.27	234.41	500.00	400.00
Veteran/Widow Shelter Assist	59130	48,656.70	28,300.00	42,450.00	45,000.00	45,000.00
Veteran/Widow Utility Assist	59135	7,699.65	5,028.10	8,044.96	11,000.00	8,000.00
Veteran/Widow Food Assistance	59150	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Veteran/Widow Emergency	59155	2,309.19	1,162.60	1,743.90	1,500.00	2,500.00
Veteran Transportation	59170	1,000.00	240.00	360.00	2,500.00	500.00
Outreach/Mentoring Program	59190	625.24	191.95	287.93	600.00	500.00
Vehicle/Fuel	81300	1,494.96	2,877.26	4,315.89	10,000.00	10,000.00
Auto Repair	81500	2,222.29	2,507.90	3,761.85	3,000.00	3,000.00
Misc Capital Outlay	85000	105.00	0.00	0.00	0.00	200.00
Computer Software/Equipment	86000	2,602.08	2,394.90	2,394.90	2,000.00	2,500.00
Vehicles	87000	9,570.00	0.00	0.00	0.00	0.00
Total Expenses		233,995.54	136,857.41	246,774.50	223,000.00	224,150.00
Excess Revenue over Expenditure		(73,323.82)	8,964.20	(33,072.33)	(41,189.00)	(41,450.00)
Beginning Fund Balance		362,787.71		289,463.89		256,391.56
Ending Fund Balance		289,463.89		256,391.56		214,941.56

Kankakee County
FY2016 Special Fund Budget
500 - GIS Fund

500 - GIS Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
GIS Portion Recorder Computer	30428	200,373.00	208,307.00	249,968.40	190,000.00	200,000.00
Interest Income-Checking	30600	113.08	86.72	104.06	90.00	100.00
Interest Income - Investments	30610	0.48	0.85	1.02	10.00	1.00
Miscellaneous Income	30640	6,050.00	5,750.00	5,750.00	3,500.00	4,000.00
Total Revenue		206,536.56	214,144.57	255,823.48	193,600.00	204,101.00
Expenses						
Office Personnel	50120	0.00	0.00	0.00	7,500.00	70,000.00
GIS Coordinator	50240	63,892.14	50,376.49	64,137.87	65,200.00	30,000.00
Insurance - Health/Life	50900	913.44	0.00	1,000.00	9,500.00	0.00
Professional Fees	54200	0.00	0.00	0.00	6,000.00	6,000.00
Travel Mileage	55520	309.70	68.53	82.24	500.00	500.00
Conferences	55530	643.07	50.00	60.00	3,500.00	3,500.00
Publications	55700	0.00	0.00	0.00	100.00	250.00
Maintenance Contracts	56200	13,683.67	18,118.33	18,118.33	16,000.00	20,000.00
Office Supplies	56800	52.89	0.00	50.00	250.00	250.00
GIS-Fly over & Soil Mapping	58160	175,000.00	59,765.00	71,718.00	200,000.00	10,000.00
Computer Software/Equipment	86000	7,236.80	2,874.89	2,874.89	12,000.00	25,000.00
Total Expenses		261,731.71	131,253.24	158,041.33	320,550.00	165,500.00
Excess Revenue over Expenditure		(55,195.15)	82,891.33	97,782.16	(126,950.00)	38,601.00
Beginning Fund Balance		414,782.59		359,587.44		457,369.60
Ending Fund Balance		359,587.44		457,369.60		495,970.60

Kankakee County
FY2016 Special Fund Budget
550 - Juvenile Detention Debt Service Fund

550 - Juvenile Detention Debt Serv.		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Property Tax Revenue	30110	645,764.84	625,265.73	661,643.00	0.00	665,793.00
Interest Income-Checking	30600	187.13	135.05	162.06	0.00	150.00
Interest Income - Tax Disburse	30630	15.06	0.00	0.00	0.00	0.00
Total Revenue		645,967.03	625,400.78	661,805.06	0.00	665,943.00
Expenses						
Debt Service-Principle	54100	295,001.00	0.00	315,000.00	0.00	325,000.00
Debt Service-Interest	54150	50,424.00	0.00	27,743.00	0.00	9,343.00
Debt Service-Admin Fee	54155	303,353.00	0.00	316,047.00	0.00	331,450.00
Total Expenses		648,778.00	0.00	658,790.00	0.00	665,793.00
Excess Revenue over Expenditure		(2,810.97)	625,400.78	3,015.06	0.00	150.00
Beginning Fund Balance		51,464.58		48,653.61		51,668.67
Ending Fund Balance		48,653.61		51,668.67		51,818.67

Kankakee County
FY2016 Special Fund Budget
680 - Animal Control Fund

680 - Animal Control Fund		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Village Contract Fee	30382	34,300.00	12,840.00	20,544.00	40,000.00	34,000.00
Animal Control Fee	30454	35,402.13	21,686.00	34,697.60	45,000.00	35,000.00
AC Registration Fee	30456	215,690.00	123,690.00	197,904.00	220,000.00	215,000.00
AC Micro Chip Fee	30458	3,744.00	1,640.00	2,624.00	4,000.00	3,500.00
Donations	30472	3,851.75	2,831.80	4,530.88	3,200.00	3,500.00
ISPPCF	30512	0.00	200.00	320.00	4,500.00	0.00
Population Control Fund	30515	11,030.00	6,715.00	10,744.00	16,000.00	15,000.00
Interest Income-Checking	30600	94.42	27.65	41.48	150.00	100.00
Interest Income - Investments	30610	25.30	28.58	42.87	100.00	100.00
Miscellaneous Income	30640	2,392.75	947.31	1,515.70	2,000.00	2,000.00
Total Revenue		306,530.35	170,606.34	272,964.52	334,950.00	308,200.00
Expenses						
Appointed Official	50105	52,287.66	33,492.81	60,056.07	54,426.00	53,393.60
Chiefs/Management	50110	32,122.80	21,978.00	39,408.83	34,632.00	35,672.00
Office Personnel	50120	120,364.54	84,621.96	151,735.93	136,643.00	141,500.00
Over Time	50215	4,409.75	1,736.06	3,112.94	5,000.00	4,000.00
Water & Sewer	52600	2,789.89	1,427.70	2,284.32	2,100.00	2,000.00
Heat	52650	4,106.40	2,671.54	4,007.31	3,500.00	3,000.00
Electricity	52700	4,157.24	2,893.60	4,629.76	4,000.00	3,500.00
Telephone	52750	1,064.92	0.00	0.00	850.00	1,000.00
Mobile Telephone / Pagers	52800	1,146.41	667.15	1,231.66	1,500.00	1,000.00
Misc. Claims	53100	8,984.44	3,206.49	4,809.74	1,000.00	500.00
Office Bonds	53300	100.00	160.00	240.00	100.00	150.00
Bank Charges	53400	1,322.85	817.03	1,400.62	1,000.00	1,000.00
Professional Fees	54200	5,000.00	2,900.00	4,971.43	5,500.00	5,500.00
Permits & Licenses	54250	634.00	20.00	30.00	350.00	300.00
Uniforms / Service	54550	206.50	708.52	1,062.78	1,000.00	1,000.00
Depreciation - Buildings	55110	0.00	0.00	0.00	1,000.00	0.00
Depreciation - Equipment	55130	6,295.00	0.00	0.00	1,500.00	1,500.00
Depreciation - Vehicles	55180	0.00	0.00	0.00	4,000.00	0.00
Travel Mileage	55520	1,476.46	1,076.08	1,614.12	1,500.00	1,000.00
Conferences	55530	757.85	175.00	262.50	1,500.00	1,000.00
Postage and Freight	55650	4,065.92	1,090.66	1,635.99	2,000.00	1,500.00
Publications	55700	1,560.93	484.00	726.00	1,500.00	1,000.00
Printing	55800	2,099.07	1,333.35	2,000.03	1,500.00	1,500.00
Training	55850	203.98	525.00	787.50	1,500.00	1,000.00
Copy Paper	55900	47.25	0.00	0.00	50.00	50.00
Membership Dues	55950	140.00	125.00	187.50	300.00	150.00
Computer Services	56100	0.00	0.00	0.00	500.00	0.00
Maintenance Contracts	56200	0.00	0.00	0.00	100.00	0.00
Lease Pmt Principal	56300	0.00	0.00	0.00	9,500.00	0.00
Lease Pmt Interest	56310	635.01	0.00	0.00	1,800.00	900.00
Radio Maintenance	56350	0.00	0.00	0.00	300.00	100.00

Kankakee County
FY2016 Special Fund Budget
680 - Animal Control Fund

680 - Animal Control Fund (Cont)		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Office Supplies	56800	3,009.57	1,507.89	2,261.84	2,500.00	1,500.00
Misc. Supplies	56850	0.00	192.18	288.27	100.00	50.00
Reporter/Expert Fees	58380	51.00	0.00	0.00	0.00	0.00
Food	58860	5,073.65	2,023.43	3,035.15	2,800.00	3,000.00
Pound Operations	59200	27,220.92	6,728.56	11,534.67	15,000.00	10,000.00
Voucher - Spaying/Neutering	59210	4,593.40	3,050.30	4,575.45	4,500.00	4,500.00
Dog Tag/Forms	59220	2,340.66	2,996.90	2,996.90	3,000.00	2,500.00
Veterinarian	59230	9,577.82	5,387.38	9,235.51	9,000.00	9,000.00
Vehicle/Fuel	81300	6,483.01	2,052.61	3,518.76	5,500.00	4,500.00
Auto - Preventative Maint	81400	507.64	330.62	495.93	500.00	500.00
Auto Repair	81500	2,563.33	1,193.91	1,790.87	2,000.00	2,000.00
Computer Software/Equipment	86000	3,215.50	3,321.88	3,321.88	4,000.00	3,000.00
Building Improvements	87510	2,356.02	(83.20)	0.00	2,500.00	2,500.00
Total Expenses		322,971.39	190,812.41	329,250.23	331,551.00	306,265.60
Excess Revenue over Expenditure		(16,441.04)	(20,206.07)	(56,285.71)	3,399.00	1,934.40
Beginning Fund Balance		357,175.50		340,734.46		284,448.75
Ending Fund Balance		340,734.46		284,448.75		286,383.15

Kankakee County
FY2016 Special Fund Budget
710 - CDAP/Revolving Loan Fund

710 - CDAP/Revolving Loan		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Interest Income-Checking	30600	238.48	114.12	136.94	500.00	200.00
Interest Income - Investments	30610	0.00	0.00	0.00	500.00	100.00
Interest Income RLF	30635	0.00	0.00	0.00	3,000.00	3,000.00
Miscellaneous Income	30640	0.00	0.00	0.00	500.00	500.00
Total Revenue		238.48	114.12	136.94	4,500.00	3,800.00
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	1,000.00	1,000.00
Total Expenses		0.00	0.00	0.00	1,000.00	1,000.00
Excess Revenue over Expenditure		238.48	114.12	136.94	3,500.00	2,800.00
Beginning Fund Balance		541,044.61		541,283.09		541,420.03
Ending Fund Balance		541,283.09		541,420.03		544,220.03

Kankakee County
FY2016 Special Fund Budget
960 - Rural Transportation Grant Fund

960 - Rural Transportation Grant #2		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Interest Income-Checking	30600	61.85	33.56	40.27	100.00	100.00
Grant Revenue	30800	693,212.69	363,264.95	622,739.91	700,000.00	700,000.00
Total Revenue		693,274.54	363,298.51	622,780.19	700,100.00	700,100.00
Expenses						
Misc. Claims	53100	693,212.69	363,357.88	622,899.22	700,100.00	700,100.00
Total Expenses		693,212.69	363,357.88	622,899.22	700,100.00	700,100.00
Excess Revenue over Expenditure		61.85	(59.37)	(119.04)	0.00	0.00
Beginning Fund Balance		61.85		123.70		4.66
Ending Fund Balance		123.70		4.66		4.66

SECTION THREE:

HIGHWAY FUNDS

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2015-2016

Line Item	Description	Actual FY 2013-2014	Amended Budget FY 2014-2015	Estimated FY 2014-2015	Budget FY 2015-2016
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**3,163,067**	**2,826,138**	**3,238,069**	**3,095,996**
	REVENUES:				
	Property Taxes				
	Taxes	**1,862,446**	**1,890,000**	**1,905,211**	**1,937,840**
	Sale of Mat'l,etc.		500	706	500
	Sheriff Fuel,etc.		185,000	138,457	185,000
	Animal Control Fuel,etc.		4,000	3,553	4,000
	KKK Co. Housing Auth. Fuel		10,000	5,495	10,000
	E.S.D.A. Fuel,etc.		4,500	4,433	4,500
	KKK Park Dist. Fuel,etc.		27,500	16,931	27,500
	Sale of Signs-Striping-OS/OW Permits		25,000	146,055	49,000
	Serv. for Others/Equip. Rental		1,000	0	1,000
	Court House Maint Dept. Fuel		3,200	502	2,000
	Probation Fuel, etc.		1,500	4,565	2,000
	Finance/Planning Fuel		4,000	3,069	4,000
	State's Attorney Fuel		1,500	2,922	1,500
	County Engineering		60,000	80,978	60,000
	K3 TWP and K3 TWP Fire Fuel		11,000	18,005	14,000
	Coronor Fuel		7,500	8,388	8,500
	VAC Fuel			5,449	5,000
	Charges for Other Services	**689,024**	**346,200**	**439,509**	**378,500**
	Interest on Checking		250	301	250
	Interest on Real Estate Tax		100	0	100
	Interest on Investments		1,000	1,024	1,000
	Interest	**1,485**	**1,350**	**1,325**	**1,350**
	Phone Calls		10	0	10
	Photo Copies		10	0	10
	Insurance Claims		1,000	1,400	1,000
	Plans		1,000	560	750
	Void Checks		0	0	0
	From Twp Motor Fuel Tax		0	0	0
	Shop Uniform-Hwy payroll		0	0	0
	Miscellaneous		11,000	243,361	15,110
	Maps		10	0	10
	Tax Refund		0	0	0
	Refund		5,000	50	1,000
	Miscellaneous	**443,712**	**18,030**	**245,371**	**17,890**
	TOTAL REVENUES	**2,996,667**	**2,255,580**	**2,591,416**	**2,335,580**

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2015-2016

Line Item	Description	Actual FY 2013-2014	Amended Budget FY 2014-2015	Estimated FY 2014-2015	Budget FY 2015-2016
	EXPENDITURES:				
	Payroll		1,479,876	1,030,719	1,479,876
	Benefits		375,000	278,018	375,000
	Personal Services	**1,335,339**	**1,854,876**	**1,308,737**	**1,854,876**
	Hauling of Waste		5,500	2,635	5,200
	Equipment Rental		67,750	1,690	70,500
	Professional Services		249,000	282,489	249,600
	Real Property Rental		4,900	342	4,925
	Contractual Services	**114,663**	**327,150**	**287,157**	**330,225**
	Electricity		50,000	32,405	46,440
	Natural Gas		38,320	19,372	38,320
	Water		3,500	1,849	3,260
	Telephone		19,000	9,385	19,000
	Postage		4,200	1,557	3,850
	Sewer		3,640	1,236	3,250
	Repair & Maintenance		150,500	69,358	152,500
	Parts & Supplies		1,020,460	594,496	1,027,660
	Supplies/Printing/Adv.		9,750	4,862	9,750
	License/Education & Fees		51,530	8,042	23,030
	Other Serv. & Charges	**1,044,055**	**1,350,900**	**742,562**	**1,327,060**
	Equipment Purchases		875,000	367,387	875,000
	Highway Improvements		275,000	0	625,000
	Building Improvements		370,000	27,646	370,000
	Right-of-Way		25,000	0	25,000
	Capital Outlay	**427,607**	**1,545,000**	**395,033**	**1,895,000**
	TOTAL EXPENDITURES	2,921,665	5,077,926	2,733,489	5,407,161
	FUND BALANCE AT THE END OF THE YEAR	3,238,069	3,792	3,095,996	24,415

Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2015-2016

Line Item	Description	Actual FY 2013-2014	Amended Budget FY 2014-2015	Estimated FY 2014-2015	Budget FY 2015-2016
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**3,147,021**	**2,829,942**	**3,008,851**	**2,966,310**
	REVENUES:				
	Property Taxes				
	Taxes	**849,411**	**867,380**	**867,380**	**748,711**
	Intergovernmental	**298,342**	**250,000**		**35,000**
	Interest on Checking		1,000	700	700
	Interest on Real Estate Tax		0	0	0
	Interest on Investments	4,486	3,000	1,000	1,000
	Interest	**4,486**	**4,000**	**1,700**	**1,700**
	Miscellaneous				
	TOTAL REVENUES	**1,152,239**	**1,121,380**	**869,080**	**785,411**
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	1,290,409	3,951,322	911,621	3,751,721
	TOTAL EXPENDITURES	**1,290,409**	**3,951,322**	**911,621**	**3,751,721**
	FUND BALANCE AT THE END OF THE YEAR	**3,008,851**	**0**	**2,966,310**	**0**

Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2015-2016

Line Item	Description	Actual FY 2013-2014	Amended Budget FY 2014-2015	Estimated FY 2014-2015	Budget FY 2015-2016
	FUND BALANCE AT THE BEGINNING OF THE YEAR	1,439,168	2,814,388	2,749,133	3,505,592
	REVENUES:				
	Property Taxes				
	Taxes	849,411	867,380	867,380	748,711
	Intergovernmental	564,855	0	0	0
	Interest on Checking		250	120	120
	Interest on Real Estate		0	0	0
	Interest on Investments		50	215	200
	Interest	400	300	335	320
	Miscellaneous	0	0	0	0
	TOTAL REVENUES	1,414,666	867,680	867,715	749,031
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	104,701	3,682,068	111,256	4,254,623
	TOTAL EXPENDITURES	104,701	3,682,068	111,256	4,254,623
	FUND BALANCE AT THE END OF THE YEAR	2,749,133	0	3,505,592	0

Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2015-2016

Line Item	Description	Actual FY 2013-2014	Amended Budget FY 2014-2015	Estimated FY 2014-2015	Budget FY 2015-2016
	FUND BALANCE AT THE BEGINNING OF THE YEAR	1,184,982	1,127,817	1,421,522	669,866
	REVENUES:				
	State of Illinois				
	Intergovernmental	2,227,621	1,596,591	1,152,901	2,194,928
	Interest on Checking		250	193	175
	Interest on Investments		150	318	250
	Interest	506	400	511	425
	Miscellaneous				
	TOTAL REVENUES	2,228,127	1,596,991	1,153,412	2,195,353
	EXPENDITURES:				
	Salaries				
	Personal Services		996,101	837,429	1,016,023
	MFT Claims				
	Other Services & Charges	1,991,587	1,728,707	1,067,639	1,849,196
	TOTAL EXPENDITURES	1,991,587	2,724,808	1,905,068	2,865,219
	FUND BALANCE AT THE END OF THE YEAR	1,421,522	0	669,866	0

Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2015-2016

Line Item	Description	Actual FY 2013-2014	Amended Budget FY 2014-2015	Estimated FY 2014-2015	Budget FY 2015-2016
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**1,426,941**	**1,686,355**	**1,731,538**	**903,924**
	REVENUES:				
	State of Illinois				
	Intergovernmental	**1,534,282**	**1,092,000**	**658,231**	**1,472,000**
	Interest on Checking		200	186	175
	Interest on Investments		1,500	1,230	1,200
	Interest	**1,433**	**1,700**	**1,416**	**1,375**
	Refunds & Reimb.				
	Miscellaneous	**0**	**0**	**0**	**0**
	TOTAL REVENUES	**1,535,715**	**1,093,700**	**659,647**	**1,473,375**
	EXPENDITURES:				
	MFT Claims	1,231,118	2,730,055	1,446,244	2,327,299
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		50,000	41,017	50,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	**1,231,118**	**2,780,055**	**1,487,261**	**2,377,299**
	TOTAL EXPENDITURES	**1,231,118**	**2,780,055**	**1,487,261**	**2,377,299**
	FUND BALANCE AT THE END OF THE YEAR	**1,731,538**	**0**	**903,924**	**0**

Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2015-2016

Line Item	Description	Actual FY 2013-2014	Amended Budget FY 2014-2015	Estimated FY 2014-2015	Budget FY 2015-2016
	FUND BALANCE AT THE BEGINNING OF THE YEAR	56,653	40,242	56,670	56,685
	REVENUES:				
	From State of Illinois Intergovernmental	0	603,464	0	917,399
	Interest on Checking Miscellaneous	17	11	15	15
	TOTAL REVENUES	17	603,475	15	917,414
	EXPENDITURES:				
	Transportation Claims Other Serv. & Charges	0	643,717	0	974,099
	TOTAL EXPENDITURES	0	643,717	0	974,099
	FUND BALANCE AT THE END OF THE YEAR	56,670	0	56,685	0

SECTION FOUR:

HEALTH DEPARTMENT FUND

Kankakee County Health Department
County Budget - FY2016 - DRAFT

Description	**Budget 11/30/2016**
Property Tax Revenue	$460,000.00
Rent Income	$18,762.00
Local Health Protection Grant	$223,151.00
PHEP Grant	$83,741.00
PHEP Ebola Supplement Grant	$16,758.00
WIC Program & Farmers Mkt Grant	$399,458.00
Family Case Management Grant	$369,092.00
Med Match	$50,000.00
HealthWorks Lead Agency Grant	$53,712.00
Vaccines For Children Grant	$35,000.00
Genetics Education Grant	$16,000.00
IBCCP Grant	$175,484.00
Chronic Dis. & School Health Grant	$93,933.00
Lead - IDPH - CLPPP Grant	$8,197.00
Teen Pregnancy Prev. Grant	$50,000.00
Tobacco Free Grant	$45,615.00
West Nile Virus Grant	$27,173.00
Body Art Grant	$2,000.00
Tanning Program Grant	$2,000.00
Non Comm Water Supply Insp Grant	$2,150.00
Summer Lunch Program Grant	$2,400.00
Food Licenses	$140,000.00
Food License Plan Review	$13,000.00
Septic Installers Licenses	$7,000.00
Solid Waste Haulers Licenses	$2,500.00
Septic Permits	$8,000.00
Well Permits	$10,000.00
Sewer & Water Evaluations	$2,500.00
Subdivision Application Fees	$300.00
Septage Disposal Permits	$300.00
Lead Testing - Environmental	$500.00
Tobacco Fines	$500.00
Clinic Services	$145,000.00
Teen Conference	$8,000.00
Child Health Conference	$3,500.00
Interest Received	$500.00
Miscellaneous Income	$1,352.00
FICA Taxes Reimbursement	-
Total Revenue	**$2,477,578.00**

Description	**Budget 11/30/2016**
Salaries & Wages	$1,508,196.00
FICA Taxes	$115,377.00
Bank Charges	$4,000.00
Other Payroll Taxes	$4,220.00
Employee Insurance	$190,085.00
Professional Developmen	$5,000.00
Office Supplies	$10,000.00
Postage	$3,000.00
Other Operating Supplies	$27,200.00
Medical Supplies	$15,000.00
Educational Supplies	$5,000.00
Pharmaceutical Supplies	$45,000.00
Professional Services	$105,000.00
Laboratory Services	$2,000.00
Communications	$17,000.00
Travel	$25,000.00
Client Transportation	$500.00
Utilities	$40,000.00
Rent	$158,000.00
Repairs & Maintenance	$15,000.00
Books & Periodicals	$500.00
Printing & Duplicating	$2,500.00
Outside Contracting	$155,000.00
Miscellaneous Expenses	$10,000.00
Machinery & Equipment	$5,000.00
Computers & Software	$10,000.00
Total Expenditure	**$2,477,578.00**

Kankakee County Health Department
Budgets and Actuals - 2013-2016

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	ACTUAL Thru 9/4/15	% (75% of year)	**2016 BUDGET**
Property Tax Revenue	$471,969.81	$452,570.71	$485,000.00	$256,562.16	52.90%	**$460,000**
Local Health Protection Grant	$223,151.00	$223,151.42	$223,151.00	$130,171.00	58.33%	**$223,151**
WIC Program Revenue - Grant	$385,372.72	$413,936.89	$420,025.00	$253,803.53	60.43%	**$399,458**
HealthWorks Lead Agency	$47,364.08	$64,651.40	$59,680.00	$41,918.30	70.24%	**$53,712**
VFC Grant	$21,240.61	$32,423.48	$30,000.00	$27,211.85	90.71%	**$35,000**
IPC Grant	$21,020.96	$101,049.31	$30,000.00	$36,689.89	122.30%	-
Case Management	$491,424.11	$378,118.73	$410,102.00	$256,569.78	62.56%	**$369,092**
Clinic Services - Public Aid	$62,958.87	$51,085.57	$60,000.00	$29,112.92	48.52%	*
Genetics Education	$13,950.38	$18,190.62	$16,000.00	$9,078.50	56.74%	**$16,000**
CDASH Grant				$9,506.08		**$93,933**
Teen Pregnancy Prev. Grant	$41,075.58	$61,550.80	$52,956.00	$34,086.24	64.37%	**$50,000**
Body Art	$485.50	$1,462.50	$2,000.00	$0.00	0.00%	**$2,000**
Tobacco Free Grant	$47,673.40	$43,881.71	$43,395.00	$30,263.66	69.74%	**$45,615**
Lead Safe/KKK City HUD Grant	$32,500.00	$15,500.00	-	-	-	-
Misc. Health Promotion Revenue	$22.00		$0.00	$0.00		
Teen Conference			$0.00	$6,336.00		**$8,000**
West Nile Prevention Grant	$43,243.02	$29,641.36	$30,000.00	$15,869.62	52.90%	**$27,173**
IBCCP Grant	$425,180.77	$298,434.88	$300,000.00	$263,916.04	87.97%	**$175,484**
Komen Grant	$3,500.00	$3,500.00	$0.00	$0.00		-
Child Health Conference				$3,350.00		**$3,500**
PHEP Grant	$67,154.21	$33,207.55	$84,483.00	$51,275.45	60.69%	**$83,741**
PHEP - Ebola Supplement Grant						**$16,758**
MAPP - Prtnrshp for Hlthy Comm	$2,933.41		$36,000.00	$20,000.00	55.56%	-
Lead Testing - Environmental	$175.00	$0.00	$0.00	$150.00		**$500**
Clinic Services Self Pay	$31,577.12	$35,759.73	$35,000.00	$27,077.18	77.36%	**$145,000**
STD Fees	$4,077.00	$3,957.00	$5,000.00	$2,681.00	53.62%	*
Lead - IDPH - CLPPP	$19,903.25	$9,820.50	$9,566.00	$5,081.50	53.12%	**$8,197**
Food Licenses	$158,750.00	$145,670.00	$140,000.00	$85,109.00	60.79%	**$140,000**
Food License Plan Review	$14,950.00	$12,450.00	$13,000.00	$9,700.00	74.62%	**$13,000**
Summer Lunch Program	$800.00	$700.00	$2,400.00	$1,750.00	72.92%	**$2,400**
Septic Installers Licenses	$6,925.00	$4,413.00	$7,000.00	$5,625.00	80.36%	**$7,000**
Solid Waste Haulers Licenses	$3,900.00	$1,000.00	$2,500.00	$2,500.00	100.00%	**$2,500**
Septic Permits	$15,286.00	$9,676.00	$10,000.00	$6,501.00	65.01%	**$8,000**
Well Permits	$18,735.00	$12,865.00	$14,000.00	$6,635.00	47.39%	**$10,000**
Sewer & Water Evaluations	$1,695.00	$3,205.00	$2,500.00	$1,280.00	51.20%	**$2,500**
Non Comm Water Supply Insp.	$1,587.50	$2,475.00	$2,150.00	$1,350.00	62.79%	**$2,150**
Subdivision Application Fees	$0.00	$0.00	$300.00	$0.00	0.00%	**$300**
SEPTAGE DISPOSAL PERMITS	$650.00	$300.00	$300.00	$150.00	50.00%	**$300**
Tanning Program Fees	$1,900.00	$1,000.00	$2,000.00	$1,050.00	52.50%	**$2,000**
Tobacco Fines	$0.00	$0.00	$500.00	$0.00	0.00%	**$500**
Influenza Immunization Clinics	$21,661.51	$13,712.60	$15,000.00	$9,114.31	60.76%	*
Interest Received	$598.41	$288.46	$500.00	$291.82	58.36%	**$500**
Miscellaneous Income	$4,814.73	$16,871.69	$0.00	$752.78		**$1,352**
Rent Income	$18,762.00	$18,762.00	$18,765.00	$18,762.00	99.98%	**$18,762**
Med Match	$82,140.21	$60,717.37	$60,000.00	$24,181.09	40.30%	**$50,000**
FICA Taxes Reimbursement	$62,830.59	$60,700.27	$60,000.00	$6,869.16	11.45%	-
Total Revenue	$2,873,938.75	$2,636,700.55	$2,683,273.00	$1,692,331.86	63.07%	**$2,477,578**

Kankakee County Health Department
Budgets and Actuals - 2013-2016

Salaries & Wages	$1,544,990.58	$1,546,569.11	1,569,627.00	1,144,881.14	72.94%	**$1,508,196**
Overtime	$102.79	$10.54	0.00	0.00		-
FICA Taxes	$111,757.11	$129,258.51	115,491.00	80,423.10	69.64%	**$115,377**
Bank Charges	$3,719.51	$4,447.63	3,500.00	3,133.60	89.53%	**$4,000**
Other Payroll Taxes	$15,450.26	$3,629.86	4,186.00	4,858.56	116.07%	**$4,220**
Employee Insurance	$242,706.19	$222,457.80	216,969.00	152,992.28	70.51%	**$190,095**
Professional Development	$3,780.69	$6,068.81	5,000.00	4,223.00	84.46%	**$5,000**
Office Supplies	$13,050.47	$17,627.56	15,000.00	8,839.35	58.93%	**$10,000**
Postage	$10,847.33	$11,782.75	10,000.00	7,627.60	76.28%	**$3,000**
Other Operating Supplies	$21,659.39	$19,233.97	15,000.00	26,335.01	175.57%	**$27,200**
Medical Supplies	$8,408.45	$12,887.43	10,000.00	6,301.58	63.02%	**$15,000**
Educational Supplies	$8,564.38	$3,190.78	5,000.00	5172.6	103.45%	**$5,000**
Pharmaceutical Supplies	$28,681.80	$35,351.19	30,000.00	36,840.84	122.80%	**$45,000**
Professional Services	$278,263.38	$179,869.26	200,000.00	169,695.08	84.85%	**$105,000**
Laboratory Services	$1,011.94	$921.16	2,000.00	862.28	43.11%	**$2,000**
Communications	$18,634.91	$21,576.20	20,000.00	11,986.00	59.93%	**$17,000**
Travel	$33,687.07	$32,359.60	25,000.00	21,158.37	84.63%	**$25,000**
Client Transportation	$0.00	$0.00	500	250	50.00%	**$500**
Utilities	$29,689.24	$42,925.43	30,000.00	35,266.76	117.56%	**$40,000**
Rent	$159,888.30	$160,965.20	158,000.00	134,877.63	85.37%	**$158,000**
Repairs & Maintenance	$57,666.91	$14,931.86	20,000.00	10,297.28	51.49%	**$15,000**
Books & Periodicals	$823.92	$534.98	1,000.00	1085.13	108.51%	**$500**
Printing & Duplicating	$2,913.30	$2,660.10	2,000.00	6,003.29	300.16%	**$2,500**
Outside Contracting	$112,274.08	$129,575.18	150,000.00	128,062.88	85.38%	**$155,000**
Miscellaneous Expenses	$2,360.00	$0.00	45,000.00	17,724.07	39.39%	**$10,000**
Machinery & Equipment	$13,377.27	$8,867.63	5,000.00	4,931.40	98.63%	**$5,000**
Computers & Software	$28,088.96	$20,433.10	25,000.00	20,692.23	82.77%	**$10,000**
Total Expenditure	$2,752,398.23	$2,628,135.64	2,683,273.00	2,044,521.06	76.20%	**$2,477,588**
OVER/UNDER EXPENDITURE	**$121,540.52**	**$8,564.91**		**($352,189.20)**		

SECTION FIVE:

911 FUND

600 - 911 System Fee Fund

		YTD FY15 - July	FY15 Est Yr End	FY15 Budget	Draft FY16 Budget
Revenue					
GTE Fee	30442	$2,876.28	$5,752.56	$6,000.00	$0.00
Ameritech Fee	30444	$112,012.66	$224,025.32	$234,000.00	$0.00
Wireless Surcharge Fee	30446	$297,578.64	$595,157.28	$588,000.00	$588,000.00
Other Surcharges	30448	$96,065.42	$177,351.54	$168,000.00	$452,000.00
Police/Fire	30495	$107,135.25	$183,660.43	$187,321.00	$194,813.63
County/City	30500	$536,121.02	$1,646,890.00	$1,646,890.00	$1,712,766.08
Hospitals	30505	$44,960.80	$80,000.00	$83,204.00	$90,314.57
Interest Income-Checking	30600	$259.77	$389.66	$270.00	$360.00
Interest Income - Investments	30610	$4,946.23	$7,419.35	$5,000.00	$5,000.00
Miscellaneous Income	30640	$7,557.59	$11,336.39	$1,000.00	$2,500.00
Int. Gov. Agreements	30770	$0.00	$0.00	$1,550.00	$1,550.00
Contracts	30850	$5,752.50	$8,628.75	$25,000.00	$18,200.00
Interfund Surcharge Transfer	30860	$0.00	$0.00	$0.00	$0.00
Total Revenue		$1,215,266.16	$2,940,611.27	$2,946,235.00	$3,065,504.28
Expenses					
Salaries	50010	$809,572.19	$1,280,596.01	$1,469,088.00	$1,178,400.00
Chiefs/Management	50110	$24,317.32	$38,465.58	$0.00	$207,132.00
Holiday Pay	50140	$19,813.79	$31,341.81	$54,035.00	$47,000.00
Shift Diffl	50145	$8,663.75	$13,704.48	$15,000.00	$15,000.00
Normal OT	50150	$62,216.32	$98,414.91	$135,000.00	$125,000.00
Education	50160	$8,883.17	$14,051.56	$12,000.00	$11,100.00
FTO Incentive	50171	$2,188.50	$3,461.81	$7,200.00	$4,320.00
Bilingual	50176	$581.25	$919.43	$900.00	$900.00
Lead Supervisor	50180	$9,708.76	$15,357.49	$16,000.00	$15,500.00
IMRF - General	50400	$112,613.36	$178,133.86	$197,500.00	$185,000.00
FICA - General	50500	$69,525.65	$109,976.94	$130,000.00	$115,000.00
State Unemployment Insurance	50750	$6,760.48	$7,500.00	$8,700.00	$8,700.00
Insurance - Health/Life	50900	$155,463.33	$233,195.00	$256,205.00	$235,100.00
Insurance/Bonds	50940	$6,260.00	$9,390.00	$28,000.00	$28,000.00
Tuition Reimbursement	50950	$0.00	$0.00	$1,000.00	$500.00
Workers Comp. Ins.	51500	$6,086.00	$9,129.00	$8,500.00	$8,500.00
Amortization	52000	$0.00	$0.00	$2,868.00	$0.00
Rent Expense	52400	$15,626.43	$23,439.65	$19,000.00	$19,000.00
Electricity	52700	$3,205.42	$6,410.84	$6,600.00	$6,900.00
Telephone	52750	$8,212.06	$12,318.09	$13,200.00	$13,200.00
Mobile Telephone / Pagers	52800	$164.26	$246.39	$720.00	$0.00
Utilities	52900	$424.90	$637.35	$2,800.00	$2,350.00
Debt Service-Interest	54150	$0.00	$0.00	$0.00	$0.00
Professional Fees	54200	$14,355.00	$21,532.50	$50,000.00	$80,000.00
Communications Contract	54225	$59,963.99	$95,942.38	$98,020.00	$30,000.00
Tower Rent	54230	$1,200.00	$1,800.00	$1,800.00	$1,800.00
Employment Screening	54255	$1,148.73	$1,723.10	$3,430.00	$2,800.00
Depreciation - Equipment	55130	$197,738.38	$395,476.76	$394,831.00	$380,000.00
Travel Mileage	55520	$0.00	$0.00	$1,000.00	$715.00
Conferences	55530	$43.53	$65.30	$5,900.00	$5,500.00
Meetings Expense	55535	$940.39	$1,410.59	$2,500.00	$2,550.00
Postage and Freight	55650	$58.89	$88.34	$400.00	$400.00
Publications	55700	$0.00	$0.00	$1,000.00	$500.00
Training	55850	$3,039.01	$4,558.52	$14,000.00	$7,000.00

600 - 911 System Fee Fund

		YTD FY15 - July	FY15 Est Yr End	FY15 Budget	Draft FY16 Budget
Membership Dues	55950	$371.00	$556.50	$550.00	$500.00
Maintenance Contracts	56200	$83,333.55	$125,000.33	$145,000.00	$135,000.00
Misc. Services	56400	$21,007.52	$31,511.28	$20,000.00	$33,000.00
Cleaning Services	56410	$9,592.20	$14,388.30	$16,250.00	$16,700.00
Educational Materials	56500	$0.00	$0.00	$5,000.00	$2,500.00
Office Supplies	56800	$912.15	$1,368.23	$3,500.00	$3,500.00
Contingency	58300	$0.00	$0.00	$50,000.00	$50,000.00
Equipment	85500	$83,971.51	$83,971.51	$7,500.00	$0.00
Computer Software/Equipment	86000	$23,759.62	$23,759.62	$600,000.00	$502,000.00
Office Equipment	86500	$411.12	$616.68	$0.00	$12,600.00
Interfund Surcharge Transfer	99500	$0.00	$0.00	$0.00	$0.00
Total Expenses		$1,832,133.53	$2,890,460.10	$3,804,997.00	$3,493,667.00
Excess Revenue over Expenditure		($616,867.37)	$50,151.17	($858,762.00)	($428,162.72)

SECTION SIX:

BOND ISSUES & LEASE PMT SCHEDULES

2013 Sheriff Dept. Squad Cars
Lease Schedule

APR: 1.82%

JP Morgan Chase Bank
Schedule Number: 1000137795

Lease Pmt Number	Lease Pmt Date	Lease Payment	Interest Portion	Principle Portion	Concluding Payment
1	9/27/2013	41,970.52	1,568.73	40,401.79	466,578.04
2	12/27/2013	41,970.52	1,440.27	40,530.25	424,831.88
3	3/27/2014	41,970.52	1,311.41	40,659.11	382,953.00
4	6/27/2014	41,970.52	1,182.13	40,788.39	340,940.96
5	9/27/2014	41,970.52	1,052.44	40,918.08	298,795.34
6	12/27/2014	41,970.52	922.34	41,048.18	256,515.71
7	3/27/2015	41,970.52	791.83	41,178.69	214,101.66
8	6/27/2015	41,970.52	660.90	41,309.62	171,552.75
9	9/27/2015	41,970.52	529.56	41,440.96	128,868.56
10	12/27/2015	41,970.52	397.80	41,572.72	86,048.66
11	3/27/2016	41,970.52	265.62	41,704.90	43,092.61
12	6/27/2016	41,970.52	133.03	41,837.49	0.00
Totals		503,646.24	10,256.06	493,390.18	

Kankakee County PBC, Illinois

PBC Refunding Revenue Bonds, Series 2007

Ambac Insured, Moody's Aaa, A2 Underlying

Refunding 2002 PBC Bonds, BQ - FINAL NUMBERS

COUNTY PORTION/HEALTH DEPARTMENT

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/30/2007	-	-	-	-	-
06/01/2007	-	-	30,430.00	30,430.00	-
12/01/2007	20,000.00	3.700%	40,275.00	60,275.00	90,705.00
06/01/2008	-	-	39,905.00	39,905.00	-
12/01/2008	10,000.00	3.700%	39,905.00	49,905.00	89,810.00
06/01/2009	-	-	39,720.00	39,720.00	-
12/01/2009	10,000.00	3.700%	39,720.00	49,720.00	89,440.00
06/01/2010	-	-	39,535.00	39,535.00	-
12/01/2010	10,000.00	3.700%	39,535.00	49,535.00	89,070.00
06/01/2011	-	-	39,350.00	39,350.00	-
12/01/2011	10,000.00	3.700%	39,350.00	49,350.00	88,700.00
06/01/2012	-	-	39,165.00	39,165.00	-
12/01/2012	95,000.00	3.700%	39,165.00	134,165.00	173,330.00
06/01/2013	-	-	37,407.50	37,407.50	-
12/01/2013	100,000.00	3.800%	37,407.50	137,407.50	174,815.00
06/01/2014	-	-	35,507.50	35,507.50	-
12/01/2014	105,000.00	3.800%	35,507.50	140,507.50	176,015.00
06/01/2015	-	-	33,512.50	33,512.50	-
12/01/2015	110,000.00	3.900%	33,512.50	143,512.50	177,025.00
06/01/2016	-	-	31,367.50	31,367.50	-
12/01/2016	115,000.00	3.900%	31,367.50	146,367.50	177,735.00
06/01/2017	-	-	29,125.00	29,125.00	-
12/01/2017	120,000.00	3.900%	29,125.00	149,125.00	178,250.00
06/01/2018	-	-	26,785.00	26,785.00	-
12/01/2018	125,000.00	4.000%	26,785.00	151,785.00	178,570.00
06/01/2019	-	-	24,285.00	24,285.00	-
12/01/2019	125,000.00	4.000%	24,285.00	149,285.00	173,570.00
06/01/2020	-	-	21,785.00	21,785.00	-
12/01/2020	135,000.00	4.000%	21,785.00	156,785.00	178,570.00
06/01/2021	-	-	19,085.00	19,085.00	-
12/01/2021	140,000.00	4.100%	19,085.00	159,085.00	178,170.00
06/01/2022	-	-	16,215.00	16,215.00	-
12/01/2022	145,000.00	4.100%	16,215.00	161,215.00	177,430.00
06/01/2023	-	-	13,242.50	13,242.50	-
12/01/2023	150,000.00	4.100%	13,242.50	163,242.50	176,485.00
06/01/2024	-	-	10,167.50	10,167.50	-
12/01/2024	155,000.00	4.150%	10,167.50	165,167.50	175,335.00
06/01/2025	-	-	6,951.25	6,951.25	-
12/01/2025	165,000.00	4.150%	6,951.25	171,951.25	178,902.50
06/01/2026	-	-	3,527.50	3,527.50	-
12/01/2026	170,000.00	4.150%	3,527.50	173,527.50	177,055.00
Total	$2,015,000.00	-	$1,083,982.50	$3,098,982.50	-

Kankakee County, Illinois

Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009

(Build America Bonds - Direct Payment)

Moody's A2, Assured Guaranty "Aa2", FINAL

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Tax Credit	Total P+I	Net New D/S	Fiscal Total
09/24/2009	-	-	-	-	-	-	-
01/15/2010	-	-	-	(19,180.29)	(19,180.29)	(19,180.29)	(19,180.29)
07/15/2010	-	-	148,110.42	(31,103.18)	117,007.24	117,007.24	-
01/15/2011	75,000.00	1.850%	88,866.25	(31,103.18)	132,763.07	132,763.07	249,770.31
07/15/2011	-	-	88,172.50	(30,860.37)	57,312.13	57,312.13	-
01/15/2012	140,000.00	2.500%	88,172.50	(30,860.37)	197,312.13	197,312.13	254,624.26
07/15/2012	-	-	86,422.50	(30,247.87)	56,174.63	56,174.63	-
01/15/2013	140,000.00	3.250%	86,422.50	(30,247.87)	196,174.63	196,174.63	252,349.26
07/15/2013	-	-	84,147.50	(29,451.62)	54,695.88	54,695.88	-
01/15/2014	145,000.00	3.600%	84,147.50	(29,451.62)	199,695.88	199,695.88	254,391.76
07/15/2014	-	-	81,537.50	(28,538.12)	52,999.38	52,999.38	-
01/15/2015	145,000.00	4.000%	81,537.50	(28,538.12)	197,999.38	197,999.38	250,998.76
07/15/2015	-	-	78,637.50	(27,523.12)	51,114.38	51,114.38	-
01/15/2016	150,000.00	4.300%	78,637.50	(27,523.12)	201,114.38	201,114.38	252,228.76
07/15/2016	-	-	75,412.50	(26,394.37)	49,018.13	49,018.13	-
01/15/2017	155,000.00	4.700%	75,412.50	(26,394.37)	204,018.13	204,018.13	253,036.26
07/15/2017	-	-	71,770.00	(25,119.50)	46,650.50	46,650.50	-
01/15/2018	160,000.00	4.850%	71,770.00	(25,119.50)	206,650.50	206,650.50	253,301.00
07/15/2018	-	-	67,890.00	(23,761.50)	44,128.50	44,128.50	-
01/15/2019	165,000.00	5.000%	67,890.00	(23,761.50)	209,128.50	209,128.50	253,257.00
07/15/2019	-	-	63,765.00	(22,317.75)	41,447.25	41,447.25	-
01/15/2020	170,000.00	5.100%	63,765.00	(22,317.75)	211,447.25	211,447.25	252,894.50
07/15/2020	-	-	59,430.00	(20,800.50)	38,629.50	38,629.50	-
01/15/2021	175,000.00	5.200%	59,430.00	(20,800.50)	213,629.50	213,629.50	252,259.00
07/15/2021	-	-	54,880.00	(19,208.00)	35,672.00	35,672.00	-
01/15/2022	180,000.00	5.300%	54,880.00	(19,208.00)	215,672.00	215,672.00	251,344.00
07/15/2022	-	-	50,110.00	(17,538.50)	32,571.50	32,571.50	-
01/15/2023	185,000.00	5.500%	50,110.00	(17,538.50)	217,571.50	217,571.50	250,143.00
07/15/2023	-	-	45,022.50	(15,757.87)	29,264.63	29,264.63	-
01/15/2024	195,000.00	5.500%	45,022.50	(15,757.87)	224,264.63	224,264.63	253,529.26
07/15/2024	-	-	39,660.00	(13,881.00)	25,779.00	25,779.00	-
01/15/2025	200,000.00	5.800%	39,660.00	(13,881.00)	225,779.00	225,779.00	251,558.00
07/15/2025	-	-	33,860.00	(11,851.00)	22,009.00	22,009.00	-
01/15/2026	210,000.00	5.800%	33,860.00	(11,851.00)	232,009.00	232,009.00	254,018.00
07/15/2026	-	-	27,770.00	(9,719.50)	18,050.50	18,050.50	-
01/15/2027	215,000.00	6.000%	27,770.00	(9,719.50)	233,050.50	233,050.50	251,101.00
07/15/2027	-	-	21,320.00	(7,462.00)	13,858.00	13,858.00	-
01/15/2028	225,000.00	6.000%	21,320.00	(7,462.00)	238,858.00	238,858.00	252,716.00
07/15/2028	-	-	14,570.00	(5,099.50)	9,470.50	9,470.50	-
01/15/2029	230,000.00	6.200%	14,570.00	(5,099.50)	239,470.50	239,470.50	248,941.00
07/15/2029	-	-	7,440.00	(2,604.00)	4,836.00	4,836.00	-
01/15/2030	240,000.00	6.200%	7,440.00	(2,604.00)	244,836.00	244,836.00	249,672.00
Total	$3,500,000.00	-	$2,340,611.67	(817,658.83)	$5,022,952.84	$5,022,952.84	-

FINAL

Kankakee County, Illinois

General Obligation Refunding Bonds (ARS), Series 2011

Refunding 2005A Debt Certificates

Moody's "A1", AGM Insured, BQ, 5-20-11 - FINAL

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S	Fiscal Total
06/15/2011	-	-	-	-	-	-	-
12/01/2011	-	-	100,251.32	100,251.32	386,460.00	486,711.32	486,711.32
06/01/2012	-	-	108,706.25	108,706.25	-	108,706.25	-
12/01/2012	270,000.00	2.000%	108,706.25	378,706.25	-	378,706.25	487,412.50
06/01/2013	-	-	106,006.25	106,006.25	-	106,006.25	-
12/01/2013	450,000.00	2.000%	106,006.25	556,006.25	-	556,006.25	662,012.50
06/01/2014	-	-	101,506.25	101,506.25	-	101,506.25	-
12/01/2014	460,000.00	2.000%	101,506.25	561,506.25	-	561,506.25	663,012.50
06/01/2015	-	-	96,906.25	96,906.25	-	96,906.25	-
12/01/2015	470,000.00	2.500%	96,906.25	566,906.25	-	566,906.25	663,812.50
06/01/2016	-	-	91,031.25	91,031.25	-	91,031.25	-
12/01/2016	480,000.00	3.000%	91,031.25	571,031.25	-	571,031.25	662,062.50
06/01/2017	-	-	83,831.25	83,831.25	-	83,831.25	-
12/01/2017	495,000.00	3.000%	83,831.25	578,831.25	-	578,831.25	662,662.50
06/01/2018	-	-	76,406.25	76,406.25	-	76,406.25	-
12/01/2018	510,000.00	3.250%	76,406.25	586,406.25	-	586,406.25	662,812.50
06/01/2019	-	-	68,118.75	68,118.75	-	68,118.75	-
12/01/2019	525,000.00	3.250%	68,118.75	593,118.75	-	593,118.75	661,237.50
06/01/2020	-	-	59,587.50	59,587.50	-	59,587.50	-
12/01/2020	540,000.00	4.000%	59,587.50	599,587.50	-	599,587.50	659,175.00
06/01/2021	-	-	48,787.50	48,787.50	-	48,787.50	-
12/01/2021	565,000.00	4.000%	48,787.50	613,787.50	-	613,787.50	662,575.00
06/01/2022	-	-	37,487.50	37,487.50	-	37,487.50	-
12/01/2022	590,000.00	4.000%	37,487.50	627,487.50	-	627,487.50	664,975.00
06/01/2023	-	-	25,687.50	25,687.50	-	25,687.50	-
12/01/2023	610,000.00	4.050%	25,687.50	635,687.50	-	635,687.50	661,375.00
06/01/2024	-	-	13,335.00	13,335.00	-	13,335.00	-
12/01/2024	635,000.00	4.200%	13,335.00	648,335.00	-	648,335.00	661,670.00
Total	**$6,600,000.00**	-	**$1,935,046.32**	**$8,535,046.32**	**$386,460.00**	**$8,921,506.32**	-

FINAL

The County of Kankakee, Illinois

$3,690,000.00 General Obligation Refunding Bonds (Alternate Revenue Source), Ser

Moody's "A1" Rated

FINAL

Debt Service Schedule

Series 2012

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/24/2012	-	-	-	-	-
12/01/2012	80,000.00	2.000%	59,887.48	139,887.48	139,887.48
06/01/2013	-	-	48,876.25	48,876.25	-
12/01/2013	35,000.00	2.000%	48,876.25	83,876.25	132,752.50
06/01/2014	-	-	48,526.25	48,526.25	-
12/01/2014	35,000.00	2.000%	48,526.25	83,526.25	132,052.50
06/01/2015	-	-	48,176.25	48,176.25	-
12/01/2015	315,000.00	2.000%	48,176.25	363,176.25	411,352.50
06/01/2016	-	-	45,026.25	45,026.25	-
12/01/2016	320,000.00	2.000%	45,026.25	365,026.25	410,052.50
06/01/2017	-	-	41,826.25	41,826.25	-
12/01/2017	325,000.00	2.500%	41,826.25	366,826.25	408,652.50
06/01/2018	-	-	37,763.75	37,763.75	-
12/01/2018	340,000.00	2.500%	37,763.75	377,763.75	415,527.50
06/01/2019	-	-	33,513.75	33,513.75	-
12/01/2019	350,000.00	2.500%	33,513.75	383,513.75	417,027.50
06/01/2020	-	-	29,138.75	29,138.75	-
12/01/2020	355,000.00	3.000%	29,138.75	384,138.75	413,277.50
06/01/2021	-	-	23,813.75	23,813.75	-
12/01/2021	370,000.00	3.000%	23,813.75	393,813.75	417,627.50
06/01/2022	-	-	18,263.75	18,263.75	-
12/01/2022	380,000.00	3.000%	18,263.75	398,263.75	416,527.50
06/01/2023	-	-	12,563.75	12,563.75	-
12/01/2023	385,000.00	3.150%	12,563.75	397,563.75	410,127.50
06/01/2024	-	-	6,500.00	6,500.00	-
12/01/2024	400,000.00	3.250%	6,500.00	406,500.00	413,000.00
Total	$3,690,000.00	-	$847,864.98	$4,537,864.98	-

Yield Statistics

Bond Year Dollars	$29,674.25
Average Life	8.042 Years
Average Coupon	2.8572415%
Net Interest Cost (NIC)	2.7870660%
True Interest Cost (TIC)	2.7638755%
Bond Yield for Arbitrage Purposes	2.6173274%
All Inclusive Cost (AIC)	2.9108862%

IRS Form 8038

Net Interest Cost	2.6225914%
Weighted Average Maturity	8.016 Years

FINAL

The County of Kankakee, Illinois

$5,395,000.00 G.O. Refunding Bonds (Alternate Revenue Source), Series 2012A

Refunding 2005B Debt Certificates

Moody's A1, BQ, FINAL

Debt Service Schedule - 2012A

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/13/2012	-	-	-	-	-
06/01/2013	-	-	54,447.17	54,447.17	-
11/30/2013	-	-	-	-	54,447.17
12/01/2013	85,000.00	2.000%	58,336.25	143,336.25	-
06/01/2014	-	-	57,486.25	57,486.25	-
11/30/2014	-	-	-	-	200,822.50
12/01/2014	85,000.00	2.000%	57,486.25	142,486.25	-
06/01/2015	-	-	56,636.25	56,636.25	-
11/30/2015	-	-	-	-	199,122.50
12/01/2015	85,000.00	2.000%	56,636.25	141,636.25	-
06/01/2016	-	-	55,786.25	55,786.25	-
11/30/2016	-	-	-	-	197,422.50
12/01/2016	525,000.00	2.000%	55,786.25	580,786.25	-
06/01/2017	-	-	50,536.25	50,536.25	-
11/30/2017	-	-	-	-	631,322.50
12/01/2017	535,000.00	2.000%	50,536.25	585,536.25	-
06/01/2018	-	-	45,186.25	45,186.25	-
11/30/2018	-	-	-	-	630,722.50
12/01/2018	545,000.00	2.000%	45,186.25	590,186.25	-
06/01/2019	-	-	39,736.25	39,736.25	-
11/30/2019	-	-	-	-	629,922.50
12/01/2019	565,000.00	2.000%	39,736.25	604,736.25	-
06/01/2020	-	-	34,086.25	34,086.25	-
11/30/2020	-	-	-	-	638,822.50
12/01/2020	570,000.00	2.000%	34,086.25	604,086.25	-
06/01/2021	-	-	28,386.25	28,386.25	-
11/30/2021	-	-	-	-	632,472.50
12/01/2021	580,000.00	2.150%	28,386.25	608,386.25	-
06/01/2022	-	-	22,151.25	22,151.25	-
11/30/2022	-	-	-	-	630,537.50
12/01/2022	595,000.00	2.350%	22,151.25	617,151.25	-
06/01/2023	-	-	15,160.00	15,160.00	-
11/30/2023	-	-	-	-	632,311.25
12/01/2023	610,000.00	2.450%	15,160.00	625,160.00	-
06/01/2024	-	-	7,687.50	7,687.50	-
11/30/2024	-	-	-	-	632,847.50
12/01/2024	615,000.00	2.500%	7,687.50	622,687.50	-
11/30/2025	-	-	-	-	622,687.50
Total	**$5,395,000.00**	-	**$938,460.92**	**$6,333,460.92**	-

Renewal and Replacement Account

There will be credited to the Renewal and Replacement Account the amount of the Renewal and Replacement Account Annual Requirement. Unless advised otherwise by Commission Resolution, the amount of such credit has been established for each of the years and in the amounts as shown herein. Amounts to the credit of said Account will be used for (a) the payment of the cost of extraordinary maintenance, or repairs and replacements, or contingencies, as follows:

(a) for such portion of the Project as is shared with Will County, 25% of such costs; and

(b) for the remainder of the Project, none of such costs all as specified by Commission Request

in order that the Project may at all times be able to render effective and efficient service; and (b) the payment of principal of or interest or applicable redemption premium on any Outstanding Bonds at any time when there are insufficient funds in the Interest Account, Principal Account or Debt Service Reserve Account to pay the same at Maturity and will be transferred by the Treasurer to the Trustee without further order or direction for deposit to the credit of the Interest Account or Principal Account, or both, for such purpose. Whenever an amount is withdrawn from such Account of the purpose stated in clause (b) of the preceding paragraph, the amount so transferred will be added to the amount to be next and thereafter credited to said Renewal and Replacement Account until full reimbursement to said Account has been made.

General Obligation Lease Payments Payable by Kankakee County – Under 1996 Indenture

Lease Rental Payment Year	Principal Due Dec. 1	Interest Due Dec. 1 and June 1	O & M Account	O & M Reserve	Renewal and Replacement Account	Total Payment
2001	$ 40.000	$149.557	$155.585	$90.000	$8.000	$451.635
2002	50.000	147.417	163.364	90.000	8.000	467.052
2003	55.000	144.870	171.532	85.000	8.000	472.395
2004	75.000	141.647	180.109	85.000	8.000	497.397
2005	100.000	137.222	189.114	80.000	8.000	521.589
2006	100.000	132.072	198.570	80.000	8.000	525.420
2007	125.000	126.160	208.499	75.000	8.000	548.880
2008	150.000	118.797	218.923	75.000	8.000	576.398
2009	175.000	109.935	229.870	75.000	8.000	603.001
2010	195.000	99.711	241.363	0	8.000	548.613
2011	215.000	88.119	253.431	0	8.000	568.381
2012	225.000	75.469	266.103	0	8.000	577.853
2013	260.000	61.525	279.408	0	8.000	611.608
2014	300.000	45.425	293.378	0	8.000	648.778
2015	315.000	27.743	308.047	0	8.000	659.997
2016	325.000	9.343	323.450	0	8.000	666.200

General Account

All moneys remaining in the Revenue Fund after crediting the required amounts to the respective Accounts hereinabove provided for and after making up any deficiency in any of said Accounts will be credited to the General Account.

A. Moneys to the credit of the General Account will be used in the order of priority as follows:

1. Such amount as may be necessary will be transferred to the Rebate Fund.

2. Such amount as may be necessary will be used to make up any deficiencies occurring at any time in the Accounts of the Fund having a prior lien on the Revenues.