

**RESOLUTION OF THE COUNTY BOARD
OF
KANKAKEE COUNTY**

Re: Ordinance #2007-11-13-186

**RE: COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR KANKAKEE COUNTY, ILLINOIS 2007-2008 FISCAL YEAR**

WHEREAS, at its September 27, 2007 meeting, the Finance-Purchase-Audit Committee of the Kankakee County Board has 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, 2008 and has further listed specified detailed statements of budgeted itemized county expenditures in the attached recommended budgets.

BE IT, THEREFORE, ORDAINED by the County Board of Kankakee County, State of Illinois, in its meeting assembled that the 2007-2008 fiscal year begins December 1, 2007 and ends on November 30, 2008.

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 Annual Budget of Kankakee County for the fiscal year beginning December 1, 2007 and ending November 30, 2008.

BE IT FURTHER ORDAINED by the Kankakee County Board that the amounts listed as budget amounts for the fiscal year from December 1, 2007 through November 30, 2008, in the attached schedules of the Annual Budget herein adopted by, 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 thereto.

BY IT FURTHER ORDAINED that the budget and appropriation herein made and ordained be known as the Combined Budget and Appropriation Ordinance of Kankakee County, State of Illinois, for fiscal year 2007-2008.

PRESENTED, APPROVED, AND ORDAINED by the County Board of Kankakee County, Illinois, at the November 13, 2007 County Board meeting.


KARL A. KRUSE, CHAIRMAN

ATTEST:


BRUCE CLARK, COUNTY CLERK

DRAFT APPROPRIATION BUDGET

FISCAL YEAR 2008

**For the County of Kankakee, Illinois
Karl A. Kruse, Chairman**

**Presented to the Finance Committee
September 27, 2007**

GENERAL FUND SUMMARY

FY2008
General Fund Budget Summary

	2006 Actual	2007 Y-T-D thru Aug/Sept	2007 Proj Year-End	FY2007 Budget	Draft 2008 Budget
Revenues	29,563,078	20,704,598	30,337,810	31,989,829	32,102,754
Expenditures	29,979,694	23,679,809	30,681,868	31,989,829	32,102,754
Difference	-416,616	-2,975,211	-344,058	0	0
Fund Balance					
Reserved Fund Balance	1,801,121		1,801,121		
Beginning Fund Balance	5,379,766		4,963,150		
Ending Fund Balance	<u>4,963,150</u>		<u>4,619,092</u>		

GENERAL FUND REVENUE

Kankakee County
FY2008 General Fund Budget
Revenue Worksheet

	2006 Actual	2007 Y-T-D thru Aug/Sept	2007 Proj Year-End	FY2007 Budget	Draft 2008 Budget
Revenues					
Administration Dept					
Property Tax	3,582,918	3,428,733	3,818,656	3,559,994	4,047,775
Sales Tax	8,788,643	4,773,418	8,183,002	10,035,000	8,300,000
Replacement Tax	923,702	853,734	1,073,734	900,000	1,000,000
Inheritance Tax	119,858	15,045	25,000	50,000	50,000
State Income Tax	2,477,260	1,906,286	2,859,429	2,500,000	2,928,000
Local Use Tax	395,203	190,772	381,544	350,000	385,000
Cable TV Franchise Tax	244,133	122,930	150,000	175,000	150,000
Misc Income	80,428	4,698	30,000	60,000	30,000
Rental Income	29,366	20,395	35,000	45,000	35,000
Vending Machine Income	1,736	1,544	2,000	2,000	2,000
Co Convention & Visitor Fee	1,200	1,200	1,400	1,400	1,400
Transfer Out (Tax Abatement)			-290,000		
Capital Development	375,949	250,000	250,000		
Department Total	17,020,396	11,568,755	16,519,765	17,678,394	16,929,175
Treasurer Dept					
Indemnity Fees	37,680		35,000	30,000	35,000
Tax Penalties	501,458		475,000	450,000	475,000
Interest-Checking	42,955	26,873	35,831	60,000	35,000
Interest - Investments	95,151	77,640	103,520	90,000	95,000
Interest - Tax Disbursement	7,794		5,000	8,000	5,000
Department Total	685,038	104,513	654,351	638,000	645,000
County Clerk					
Co Clerk Fees	86,212	92,661	123,548	90,000	130,000
Marriage Licences	10,710	8,205	10,940	11,000	11,000
Redemption Fees	5,634	4,627	6,169	8,000	6,600
Misc. Certificate Fees	78,832	53,322	71,096	82,000	75,000
Liquor Licenses	27,425	23,675	25,000	35,000	25,000
Gaming Machine Lic	8,510	8,570	8,570	11,000	9,000
Tax Redemption Automation	840	2,220	2,960	3,000	3,000
Raffle Permit Fees	368	34	58	500	300
Department Total	218,531	193,314	248,342	240,500	259,900

	2006 Actual	2007 Y-T-D thru Aug/Sept	2007 Proj Year-End	FY2007 Budget	Draft 2008 Budget
Circuit Clerk Dept					
Clrk Fees	891,995	708,234	944,312	915,000	960,000
Bond Office Retainer	147,490	139,167	185,556	160,000	175,000
Citation/Asset Discovery	8,613	7,171	9,561	9,000	9,500
Wage Deduction	14,844	12,100	16,133	15,000	16,000
Certified Mail	6,438	3,775	5,033	8,000	5,500
ILL State Police	341,058	239,953	319,937	360,000	330,000
Co Ordinance	1,027			500	500
Bond Forfeiture	168,273	113,683	151,577	165,000	155,000
Surcharge Fund	5,230	3,241	3,542	3,500	3,500
Trauma Fund	2,420	1,312	1,749	3,500	2,500
Blood Test	885	615	820	500	500
Publish Fee	651	99	132	1,000	500
Criminal & Civil Fine	85,672	79,331	105,775	100,000	105,000
SOS Police -Traffic	24,990	22,551	30,068	25,000	31,000
Spinal Cord Fee	50	34	45	500	500
GF % Tickets	257,796	224,721	299,628	375,000	320,000
Department Total	1,957,432	1,555,987	2,073,870	2,141,500	2,115,000
Maint. & Child Support					
State of IL	37,774	21,636	39,950	39,950	39,950
Maint & Support Fees	32,030	30,829	34,000	40,000	34,000
Department Total	69,804	52,465	73,950	79,950	73,950
Cir. Courts					
Cir Clrk-Court Fees	115,968	95,703	127,604	120,000	130,000
Jury Commission					
Cir Clrk-Jury Demand Fee	50,341	29,909	39,879	55,000	40,000
SAO - Non Grant					
GIA Salary	133,146	92,771	139,156	139,156	143,330
Cir Clrk - SAO	49,638	40,659	54,212	52,000	55,000
Non Grant Dept Total	182,784	133,430	193,368	191,156	198,330
SAO-Grants					
450-Sexual Assault	63,799	40,585	53,675	53,675	53,675
360-Stolen Auto	41,535	20,768	41,535	41,535	41,535
350-Child Support	244,353	150,950	250,000	250,000	250,000
340-Juv Prosecutor	17,489			8,000	
330-Violent Crime Victm	18,740	13,057	23,000	23,000	23,000
325-Appelate Prosc II	50,775	28,000	42,000	42,000	42,000
315-VOCA II	20,700	22,508	29,750	29,750	29,750
310-VOCA	14,198	18,146	25,000	25,000	25,000
Grant Dept Total	471,589	294,014	464,960	472,960	464,960

	2006 Actual	2007 Y-T-D thru Aug/Sept	2007 Proj Year-End	FY2007 Budget	Draft 2008 Budget
Sheriff - Grants					
MDC Equipment Program		9,179	9,179		
ILEAS Public Safety	49,817				
Hurricane Katrina Relief	17,743				
Sexual Assault	45,155	38,413	37,755	37,755	37,755
COPS Technology	1,000	254,146	297,927		
690-Tobacco	7,942	4,542	10,000	10,000	10,000
685-GREAT Grant	52,343	11,927	21,000	21,000	21,000
680-KAMEG	59,756	22,027	59,756	59,756	59,756
670-Stolen Auto	85,569	42,785	85,569	85,569	85,569
668-Block Grant 2004	3,913				
645-COPS UHP	1,023				
610-Violent Crimes	26,400	15,400	26,400	26,400	26,400
605-Roadside Safety	13,039		1,000	1,000	1,000
Grant Dept Total	363,700	389,240	548,586	241,480	241,480
Corrections - Non Grant					
Out of County-Rental	4,099,162	3,913,880	5,962,170	6,451,000	7,700,000
Tranfers In	12,000		12,000	12,000	12,000
Municipal Booking Fee	24,714	14,362	19,149	22,000	20,000
Fee to make Bond	40,912	29,005	38,673	40,000	40,000
Inmate Room & Board	15,412	13,056	17,408	20,000	20,000
Mileage	4,652	1,590	2,120	5,000	5,000
Inmate Telephone	239,642	116,549	155,399	180,000	180,000
Inmate Social Security	17,800	6,400	8,533	8,000	8,000
Department Total	4,454,294	4,094,842	6,215,453	6,738,000	7,985,000
ESDA - Grants					
IESMA	23,785				
Haz-Mat	5,400	278	5,000	5,000	5,000
Citizens Corps	11,959	2,083	2,083		
520-IDNS	50,783	20,523	30,000	30,000	30,000
510-IEMA	39,446	30,014	50,457	50,457	50,457
Department Total	131,373	52,898	87,540	85,457	85,457
Coroner					
Cremation Fee	3,340	2,810	3,747	4,000	4,000
St of ILL-Autopsy	6,039	2,993	3,991	8,000	7,000
Reports/Fees	14,981	8,094	10,792	15,000	12,000
Department Total	24,360	13,897	18,529	27,000	23,000
GF Revenue Total	29,563,078	20,704,598	30,337,810	31,989,829	32,102,754

GENERAL FUND EXPENDITURES

Kankakee County FY2008 General Fund Budget Expense Worksheet

	2006	2007	Projected	Original	Draft
	Actuals	YTD	2007 YR END	2007 Budget	2008 Budget
Revenue Summary					
Total Revenue	29,563,078	20,704,598	30,337,810	31,989,829	32,102,754
Expenditures					
	Actuals	YTD	2007 YR END	2007 Budget	2008 Budget
Administration	398,413	319,521	401,668	425,000	393,500
Treasurer	226,884	174,478	249,500	252,000	256,000
County Clerk	200,206	183,746	235,189	237,000	237,000
Election	504,717	287,550	344,372	430,000	498,963
HAVA-Voting Machines	440,000				
HAVA Phase II	192,098	65,857	65,857		
Poling Place Accessibility	3,095				6,000
Voter Registration Grant	60,316				
Election Admin	20,521				
Recorder	194,504	157,622	205,934	206,000	188,268
Assessments	429,746	292,625	425,500	448,000	425,500
Board of Reviews	32,944	20,119	28,000	36,000	28,000
Economic Alliance					188,554
Planning-Non Grant	694,542	616,266	847,998	995,000	701,446
Planning Grants					
Transportation Grant	178,412	150,319	182,549	165,000	165,000
Solid Waste Enforcement	88,675	21,017	21,017	45,200	
Energy & Recycling	25,465				
RPC Siting II	3,751				
Metra Study	26,317	227,298	260,000	300,000	40,000
Land Use Plan	2,000				
Information Services	361,078	227,396	312,843	370,000	343,000
Building & Grounds	940,739	720,699	925,876	988,571	915,500
Health Ins / Utilities	3,416,372	3,110,682	4,128,016	3,955,000	4,486,332
Contingency				400,000	979,884
Auditor	161,908	117,617	136,880	158,000	146,325
ZBA-BOA	8,431	8,401	11,201	18,000	16,000
ROE (Schools)	164,564	206,920	206,920	209,961	217,358
Truancy/safe schools	134,705	117,484	117,484	146,051	127,098
Finance	221,426	184,589	238,744	325,000	274,102
Capital Development	2,872,110	2,028,120	2,595,916	3,290,729	3,103,674
Circuit Clerk	999,504	832,824	1,083,941	1,135,300	1,135,300
Maint & Child Support	52,252	38,649	50,311	57,856	57,856
Circuit Courts	271,115	233,757	297,760	285,000	312,650
Jury	244,854	160,898	214,531	250,150	264,785
SAO-Non Grant	1,317,438	1,029,515	1,323,155	1,422,000	1,392,609

**Kankakee County
FY2008 General Fund Budget
Contingency Breakdown**

Regular Contingency	<u>400,000</u>
Special Department Contingency	
Administration	31,500
Recorder	17,732
Assessments	22,500
Board of Reviews	8,000
Planning-Non Grant	75,000
Information Services	27,000
Building & Grounds	73,071
Auditor	11,675
ZBA-BOA	2,000
ROE (Schools)	11,556
Finance	50,898
SAO-Non Grant	59,391
Probation	74,000
D.N.D.C.	94,785
Auxiliary	1,000
Merit Commission	5,000
Coroner	14,776
Sub-Total for Departments	<u>579,884</u>
Total Contingency	<u>979,884</u>

SPECIAL REVENUE FUNDS

FY2008 WIA Budget

WIA Fund	Description	Grant Revenues	Grant Expenditures
0018	06 TAA	100,000.00	100,000.00
0020	05 Incentive	35,210.00	35,210.00
0022	07 Formula	2,000,000.00	2,000,000.00
0031	06 Rapid Response	125,000.00	125,000.00
0061	06 Board Staffing	50,000.00	50,000.00
0071	06 Incentive	38,154.00	38,154.00
0081	Illinois WorkNet	75,000.00	75,000.00

Kankakee County Finance Department
Statement of Revenues and Expenditures
From 12/1/2006 Through 7/31/2007

200 - Tort Fund

		FY2006 Actual	FY2007 YTD Actual	FY2007 Proj. Year End	FY2007 Original Budget	Draft FY2008 Budget
Revenue						
Property Tax Revenue	30110	2,025,787.95	851,058.25	2,123,469.11	2,127,528.00	2,208,400.00
Interest Income-Checking	30600	35,761.16	20,034.30	30,051.45	35,000.00	30,000.00
Interest Income - Investments	30610	31,094.06	3,430.93	5,146.40	45,000.00	30,000.00
Interest Income - Tax Disburse	30630	4,406.54	0.00	4,000.00	4,000.00	4,000.00
Grant Revenue	30800	5,973.94	0.00	3,000.00	10,000.00	5,000.00
Total Revenue		<u>2,103,023.65</u>	<u>874,523.48</u>	<u>2,165,666.95</u>	<u>2,221,528.00</u>	<u>2,277,400.00</u>
Expenses						
Appointed Official	50105	35,664.09	0.00	0.00	0.00	0.00
Chiefs/Management	50110	81,431.54	45,078.83	63,293.42	48,200.00	65,000.00
ASA Civil Div	50260	235,920.56	170,173.66	247,292.55	266,000.00	224,491.00
Safety Director	50310	0.00	16,503.75	25,241.03	39,590.00	20,800.00
State Unemployment Insurance	50750	70,246.37	59,824.09	70,000.00	70,000.00	75,000.00
SUI - Juv. Detention Center	50755	663.26	413.00	708.00	1,000.00	900.00
Workers Comp. Ins.	51500	651,061.61	630,421.30	730,000.00	650,000.00	730,000.00
Workers Comp. Ins./Juv. Detent	51600	26,605.79	16,089.28	27,581.62	28,000.00	30,000.00
Inland Marine Ins.	51700	52,554.09	51,476.62	61,771.94	55,000.00	62,000.00
Gen. Liability Ins.	51800	728,194.87	930,876.50	900,000.00	700,000.00	744,009.00
Auto Insurance	51850	127,115.06	140,557.70	140,836.55	130,000.00	140,000.00
Property Insurance	51900	182,845.46	60,859.36	131,289.04	125,000.00	135,000.00
Telephone	52750	338.80	561.75	561.75	0.00	500.00
Misc. Claims	53100	47,919.61	28,210.68	42,316.02	35,000.00	35,000.00
Office Bonds	53300	1,740.42	4,548.36	6,822.54	5,000.00	5,000.00
Legal Services-Zoning	54205	0.00	0.00	0.00	3,000.00	0.00
Legal Services-Negotiations	54215	0.00	0.00	0.00	5,000.00	0.00
Travel Mileage	55520	143.77	47.60	1,000.00	200.00	200.00
Conferences	55530	2,140.99	1,882.70	2,824.05	5,000.00	3,000.00
Postage and Freight	55650	35.26	16.10	24.15	100.00	100.00
Publications	55700	0.00	136.65	204.98	0.00	200.00
Printing	55800	0.00	140.40	210.60	0.00	200.00
Training	55850	0.00	(33,588.07)	0.00	2,000.00	1,500.00
Copy Paper	55900	197.91	516.60	774.90	200.00	500.00
Membership Dues	55950	295.00	0.00	0.00	0.00	0.00
Office Supplies	56800	2,886.86	2,294.31	3,441.47	2,500.00	2,500.00
Misc. Supplies	56850	330.44	0.00	0.00	500.00	500.00
Equipment	85500	1,099.17	0.00	0.00	1,000.00	1,000.00
Total Expenses		<u>2,249,430.93</u>	<u>2,127,041.17</u>	<u>2,456,194.61</u>	<u>2,172,290.00</u>	<u>2,277,400.00</u>
Excess Revenue over Expenditure		<u>(146,407.28)</u>	<u>(1,252,517.69)</u>	<u>(290,527.65)</u>	<u>49,238.00</u>	<u>0.00</u>
Beginning Fund Balance						
Fund Balance	27000	2,679,989.94		2,544,722.44		2,398,315.16
Prior Year Net Profit/(Loss)	29999	(135,267.50)		(146,407.28)		(290,527.65)
Total Beginning Fund Balance		<u>2,544,722.44</u>		<u>2,398,315.16</u>		<u>2,107,787.51</u>
Ending Fund Balance		<u>2,398,315.16</u>		<u>2,107,787.51</u>		<u>2,107,787.51</u>

Kankakee County Finance Department
Statement of Revenues and Expenditures
From 12/1/2006 Through 7/31/2007

220 - Recorder Computer Fund

		FY2006 Actual	FY2007 YTD Actual	FY2007 Proj. Year End	FY2007 Original Budget	Draft FY2008 Budget
Revenue						
GIS Portion Recorder Computer	30428	25,912.15	15,366.20	23,049.30	30,000.00	25,000.00
Special Fund Fees	30510	100,974.00	63,469.00	95,203.50	100,000.00	100,000.00
Interest Income-Checking	30600	604.22	639.51	959.27	500.00	1,000.00
Interest Income - Investments	30610	<u>1,886.29</u>	<u>1,955.81</u>	<u>2,933.72</u>	<u>1,500.00</u>	<u>2,000.00</u>
Total Revenue		<u>129,376.66</u>	<u>81,430.52</u>	<u>122,145.78</u>	<u>132,000.00</u>	<u>128,000.00</u>
Expenses						
Office Personnel	50120	18,042.56	14,772.00	22,592.47	43,680.00	49,000.00
Mobile Telephone / Pagers	52800	618.78	426.06	639.09	2,000.00	2,000.00
Misc. Claims	53100	0.00	209.00	313.50	0.00	0.00
Debt Service-Principle	54100	9,010.00	0.00	0.00	0.00	0.00
Debt Service-Interest	54150	493.00	0.00	0.00	0.00	0.00
Professional Fees	54200	22,500.00	18,619.88	27,929.82	30,000.00	30,000.00
Travel Mileage	55520	3,373.44	84.84	127.26	4,000.00	2,000.00
Conferences	55530	2,349.49	92.32	138.48	7,000.00	3,000.00
Postage and Freight	55650	0.00	22.50	33.75	500.00	500.00
Maintenance Contracts	56200	7,613.17	8,564.97	12,847.46	10,000.00	15,000.00
Misc. Services	56400	852.37	1,137.20	1,705.80	6,000.00	7,000.00
Office Supplies	56800	4,806.71	3,903.67	5,855.51	6,000.00	7,000.00
Misc Capital Outlay	85000	0.00	0.00	0.00	25,000.00	0.00
Computer Software/Equipment	86000	16,366.61	40,202.63	60,303.95	50,000.00	50,000.00
Office Equipment	86500	0.00	0.00	0.00	4,000.00	3,000.00
Total Expenses		<u>86,026.13</u>	<u>88,035.07</u>	<u>132,487.08</u>	<u>188,180.00</u>	<u>168,500.00</u>
Excess Revenue over Expenditure		<u>43,350.53</u>	<u>(6,604.55)</u>	<u>(10,341.30)</u>	<u>(56,180.00)</u>	<u>(40,500.00)</u>
Beginning Fund Balance						
Fund Balance	27000	109,783.49		105,970.41		149,320.94
Prior Year Net Profit/(Loss)	29999	(3,813.08)		<u>43,350.53</u>		<u>(10,341.30)</u>
Total Beginning Fund Balance		<u>105,970.41</u>		<u>149,320.94</u>		<u>138,979.64</u>
Ending Fund Balance		<u>149,320.94</u>		<u>138,979.64</u>		<u>98,479.64</u>

Kankakee County Finance Department
Statement of Revenues and Expenditures
From 12/1/2006 Through 7/31/2007

240 - Treasurers Computer Fund

		FY2006 Actual	FY2007 YTD Actual	FY2007 Proj. Year End	FY2007 Original Budget	Draft FY2008 Budget
Revenue						
Treasurer Fees	30280	3,034.50	1,732.00	2,598.00	3,000.00	3,000.00
Tax Sale	30460	6,030.00	0.00	8,000.00	15,000.00	10,000.00
Interest Income-Checking	30600	225.46	233.48	350.22	200.00	300.00
Interest Income - Investments	30610	1,840.97	1,353.62	2,030.43	1,500.00	2,000.00
Miscellaneous Income	30640	<u>24,285.00</u>	<u>10,534.00</u>	<u>15,801.00</u>	<u>8,000.00</u>	<u>15,000.00</u>
Total Revenue		<u>35,415.93</u>	<u>13,853.10</u>	<u>28,779.65</u>	<u>27,700.00</u>	<u>30,300.00</u>
Expenses						
Conferences	55530	0.00	278.29	417.44	0.00	500.00
Computer Services	56100	3,011.00	0.00	0.00	500.00	3,000.00
Computer Supplies	56150	1,826.00	1,499.98	2,249.97	1,000.00	1,500.00
Maintenance Contracts	56200	2,812.50	0.00	12,800.00	5,000.00	13,000.00
Computer Software/Equipment	86000	0.00	2,504.00	3,756.00	10,000.00	10,000.00
Office Equipment	86500	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
Total Expenses		<u>19,149.50</u>	<u>4,282.27</u>	<u>19,223.41</u>	<u>16,500.00</u>	<u>31,000.00</u>
Excess Revenue over Expenditure		<u>16,266.43</u>	<u>9,570.83</u>	<u>9,556.25</u>	<u>11,200.00</u>	<u>(700.00)</u>
Beginning Fund Balance						
Fund Balance	27000	70,943.09		87,796.25		104,062.68
Prior Year Net Profit/(Loss)	29999	<u>16,853.16</u>		<u>16,266.43</u>		<u>9,556.25</u>
Total Beginning Fund Balance		<u>87,796.25</u>		<u>104,062.68</u>		<u>113,618.93</u>
Ending Fund Balance		<u>104,062.68</u>		<u>113,618.93</u>		<u>112,918.93</u>

Kankakee County Finance Department
Statement of Revenues and Expenditures
From 12/1/2006 Through 7/31/2007

260 - Court Security Fund

		FY2006 Actual	FY2007 YTD Actual	FY2007 Proj. Year End	FY2007 Original Budget	Draft FY2008 Budget
Revenue						
Special Fund Fees	30510	312,702.09	224,869.61	337,304.42	310,000.00	330,000.00
Interest Income-Checking	30600	935.85	935.88	1,403.82	700.00	1,300.00
Interest Income - Investments	30610	<u>14,202.00</u>	<u>9,412.70</u>	<u>14,119.05</u>	<u>12,500.00</u>	<u>14,000.00</u>
Total Revenue		<u>327,839.94</u>	<u>235,218.19</u>	<u>352,827.29</u>	<u>323,200.00</u>	<u>345,300.00</u>
Expenses						
Deputies	50125	194,745.58	146,354.89	230,925.37	285,000.00	285,000.00
Misc. Claims	53100	4,202.76	28,471.93	42,707.90	5,000.00	30,000.00
Training	55850	0.00	0.00	0.00	500.00	500.00
Computer Services	56100	0.00	0.00	0.00	2,000.00	2,000.00
Maintenance Contracts	56200	3,714.11	1,582.54	2,373.81	5,000.00	4,000.00
Office Supplies	56800	219.89	201.70	302.55	200.00	400.00
Equipment	85500	0.00	0.00	0.00	25,500.00	5,000.00
Office Equipment	86500	<u>0.00</u>	<u>199.99</u>	<u>299.99</u>	<u>0.00</u>	<u>1,000.00</u>
Total Expenses		<u>202,882.34</u>	<u>176,811.05</u>	<u>276,609.61</u>	<u>323,200.00</u>	<u>327,900.00</u>
Excess Revenue over Expenditure		<u>124,957.60</u>	<u>58,407.14</u>	<u>76,217.68</u>	<u>0.00</u>	<u>17,400.00</u>
Beginning Fund Balance						
Fund Balance	27000	356,359.03		408,174.52		533,132.12
Prior Year Net Profit/(Loss)	29999	<u>51,815.49</u>		<u>124,957.60</u>		<u>76,217.68</u>
Total Beginning Fund Balance		<u>408,174.52</u>		<u>533,132.12</u>		<u>609,349.80</u>
Ending Fund Balance		<u>533,132.12</u>		<u>609,349.80</u>		<u>626,749.80</u>

Kankakee County Finance Department
Statement of Revenues and Expenditures
From 12/1/2006 Through 7/31/2007

280 - Law Library Fund

		<u>FY2006 Actual</u>	<u>FY2007 YTD Actual</u>	<u>FY2007 Proj. Year End</u>	<u>FY2007 Original Budget</u>	<u>Draft FY2008 Budget</u>
Revenue						
Special Fund Fees	30510	62,328.50	44,635.00	66,952.50	60,000.00	60,000.00
Interest Income-Checking	30600	27.21	18.18	27.27	300.00	150.00
Interest Income - Investments	30610	<u>2,046.28</u>	<u>1,038.04</u>	<u>1,557.06</u>	<u>2,000.00</u>	<u>1,500.00</u>
Total Revenue		<u>64,401.99</u>	<u>45,691.22</u>	<u>68,536.83</u>	<u>62,300.00</u>	<u>61,650.00</u>
Expenses						
Publications	55700	<u>77,542.44</u>	<u>49,497.12</u>	<u>74,245.68</u>	<u>75,000.00</u>	<u>75,000.00</u>
Total Expenses		<u>77,542.44</u>	<u>49,497.12</u>	<u>74,245.68</u>	<u>75,000.00</u>	<u>75,000.00</u>
Excess Revenue over Expenditure		<u>(13,140.45)</u>	<u>(3,805.90)</u>	<u>(5,708.85)</u>	<u>(12,700.00)</u>	<u>(13,350.00)</u>
Beginning Fund Balance						
Fund Balance	27000	82,960.92		53,059.20		39,918.75
Prior Year Net Profit/(Loss)	29999	<u>(29,901.72)</u>		<u>(13,140.45)</u>		<u>(5,708.85)</u>
Total Beginning Fund Balance		<u>53,059.20</u>		<u>39,918.75</u>		<u>34,209.90</u>
Ending Fund Balance		<u>39,918.75</u>		<u>34,209.90</u>		<u>20,859.90</u>

Kankakee County Finance Department
Statement of Revenues and Expenditures
From 12/1/2006 Through 7/31/2007

300 - Forfeited Funds (SAO)

		FY2006 Actual	FY2007 YTD Actual	FY2007 Proj. Year End	FY2007 Original Budget	Draft FY2008 Budget
Revenue						
State of ILL	30270	8,399.69	11,280.64	16,920.96	8,000.00	8,000.00
Interest Income-Checking	30600	71.70	43.01	64.52	100.00	75.00
Interest Income - Investments	30610	<u>1,361.49</u>	<u>1,001.05</u>	<u>1,501.58</u>	<u>1,100.00</u>	<u>1,300.00</u>
Total Revenue		<u>9,832.88</u>	<u>12,324.70</u>	<u>18,487.05</u>	<u>9,200.00</u>	<u>9,375.00</u>
Expenses						
Mobile Telephone / Pagers	52800	467.83	173.73	260.60	500.00	750.00
Conferences	55530	547.02	3,498.73	5,248.10	1,000.00	3,000.00
Publications	55700	1,440.00	840.00	1,260.00	1,300.00	1,500.00
Copy Paper	55900	0.00	171.50	257.25	0.00	250.00
Membership Dues	55950	0.00	0.00	0.00	0.00	1,200.00
Office Supplies	56800	303.40	1,728.45	2,592.68	0.00	3,500.00
Film & Development Supplies	56900	0.00	0.00	0.00	400.00	0.00
Reporter/Expert Fees	58380	0.00	281.00	421.50	0.00	250.00
Witness/Victim Relocation	59120	0.00	0.00	0.00	1,000.00	1,000.00
Witness/Victim Travel	59140	0.00	529.51	794.27	2,000.00	1,000.00
Equipment	85500	8,995.15	7,046.28	10,569.42	5,000.00	1,000.00
Computer Software/Equipment	86000	1,308.00	0.00	0.00	1,000.00	1,000.00
Office Equipment	86500	0.00	0.00	0.00	1,000.00	1,000.00
Total Expenses		<u>13,061.40</u>	<u>14,269.20</u>	<u>21,403.80</u>	<u>13,200.00</u>	<u>15,450.00</u>
Excess Revenue over Expenditure		<u>(3,228.52)</u>	<u>(1,944.50)</u>	<u>(2,916.75)</u>	<u>(4,000.00)</u>	<u>(6,075.00)</u>
Beginning Fund Balance						
Fund Balance	27000	39,309.63		41,916.93		38,688.41
Prior Year Net Profit/(Loss)	29999	<u>2,607.30</u>		<u>(3,228.52)</u>		<u>(2,916.75)</u>
Total Beginning Fund Balance		<u>41,916.93</u>		<u>38,688.41</u>		<u>35,771.66</u>
Ending Fund Balance		<u>38,688.41</u>		<u>35,771.66</u>		<u>29,696.66</u>

Kankakee County Finance Department
Statement of Revenues and Expenditures
From 12/1/2006 Through 7/31/2007

320 - Dispute Resolution Fund

		<u>FY2006 Actual</u>	<u>FY2007 YTD Actual</u>	<u>FY2007 Proj. Year End</u>	<u>FY2007 Original Budget</u>	<u>Draft FY2008 Budget</u>
Revenue						
Special Fund Fines	30520	5,219.15	3,771.00	5,656.50	5,000.00	5,000.00
Interest Income-Checking	30600	43.97	40.29	60.44	100.00	100.00
Total Revenue		<u>5,263.12</u>	<u>3,811.29</u>	<u>5,716.94</u>	<u>5,100.00</u>	<u>5,100.00</u>
Expenses						
Misc. Claims	53100	4,800.00	0.00	5,000.00	5,100.00	5,000.00
Total Expenses		<u>4,800.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,100.00</u>	<u>5,000.00</u>
Excess Revenue over Expenditure		<u>463.12</u>	<u>3,811.29</u>	<u>716.94</u>	<u>0.00</u>	<u>100.00</u>
Beginning Fund Balance						
Fund Balance	27000	3,760.44		3,875.44		4,338.56
Prior Year Net Profit/(Loss)	29999	115.00		463.12		716.94
Total Beginning Fund Balance		<u>3,875.44</u>		<u>4,338.56</u>		<u>5,055.50</u>
Ending Fund Balance		<u>4,338.56</u>		<u>5,055.50</u>		<u>5,155.50</u>

Kankakee County Finance Department
Statement of Revenues and Expenditures
From 12/1/2006 Through 7/31/2007

330 - Court Automation Fund

		FY2006 Actual	FY2007 YTD Actual	FY2007 Proj. Year End	FY2007 Original Budget	Draft FY2008 Budget
Revenue						
Special Fund Fees	30510	140,873.96	102,189.67	153,284.51	130,000.00	150,000.00
Interest Income-Checking	30600	2,514.90	2,926.03	4,389.05	1,500.00	2,500.00
Interest Income - Investments	30610	19,761.81	15,985.72	23,978.58	16,000.00	19,000.00
Total Revenue		<u>163,150.67</u>	<u>121,101.42</u>	<u>181,652.13</u>	<u>147,500.00</u>	<u>171,500.00</u>
Expenses						
Office Personnel	50120	27,025.80	17,701.81	27,073.36	29,000.00	29,000.00
Professional Fees	54200	0.00	0.00	0.00	75,000.00	75,000.00
Conferences	55530	0.00	0.00	0.00	1,500.00	1,500.00
Publications	55700	0.00	61.60	92.40	0.00	0.00
Training	55850	0.00	0.00	0.00	800.00	1,000.00
Maintenance Contracts	56200	11,764.50	12,015.59	18,023.39	30,000.00	20,000.00
Office Supplies	56800	11,311.11	2,483.96	3,725.94	5,000.00	5,000.00
Computer Software/Equipment	86000	25,198.04	36,392.52	54,588.78	500,000.00	500,000.00
Total Expenses		<u>75,299.45</u>	<u>68,655.48</u>	<u>103,503.86</u>	<u>641,300.00</u>	<u>631,500.00</u>
Excess Revenue over Expenditure		<u>87,851.22</u>	<u>52,445.94</u>	<u>78,148.27</u>	<u>(493,800.00)</u>	<u>(460,000.00)</u>
Beginning Fund Balance						
Fund Balance	27000	649,669.91		555,139.49		642,990.71
Prior Year Net Profit/(Loss)	29999	(94,530.42)		87,851.22		78,148.27
Total Beginning Fund Balance		<u>555,139.49</u>		<u>642,990.71</u>		<u>721,138.98</u>
Ending Fund Balance		<u>642,990.71</u>		<u>721,138.98</u>		<u>261,138.98</u>

Kankakee County Finance Department
Statement of Revenues and Expenditures
From 12/1/2006 Through 7/31/2007

350 - Arrestee Medical Cost Fund

		<u>FY2006 Actual</u>	<u>FY2007 YTD Actual</u>	<u>FY2007 Proj. Year End</u>	<u>FY2007 Original Budget</u>	<u>Draft FY2008 Budget</u>
Revenue						
Special Fund Fees	30510	11,106.30	8,713.00	13,069.50	13,000.00	13,000.00
Interest Income-Checking	30600	38.82	24.17	36.26	100.00	100.00
Total Revenue		<u>11,145.12</u>	<u>8,737.17</u>	<u>13,105.76</u>	<u>13,100.00</u>	<u>13,100.00</u>
Expenses						
Transfers Out	99700	<u>12,000.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
Total Expenses		<u>12,000.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
Excess Revenue over Expenditure		<u>(854.88)</u>	<u>8,737.17</u>	<u>105.75</u>	<u>100.00</u>	<u>100.00</u>
Beginning Fund Balance						
Fund Balance	27000	2,334.12		2,341.03		1,486.15
Prior Year Net Profit/(Loss)	29999	6.91		(854.88)		105.75
Total Beginning Fund Balance		<u>2,341.03</u>		<u>1,486.15</u>		<u>1,591.91</u>
Ending Fund Balance		<u>1,486.15</u>		<u>1,591.91</u>		<u>1,691.91</u>

Kankakee County Finance Department
Statement of Revenues and Expenditures
From 12/1/2006 Through 7/31/2007

390 - Forfeited Funds (Sheriff)

		<u>FY2006 Actual</u>	<u>FY2007 YTD Actual</u>	<u>FY2007 Proj. Year End</u>	<u>FY2007 Original Budget</u>	<u>Draft FY2008 Budget</u>
Revenue						
State of ILL	30270	0.00	0.00	0.00	3,900.00	2,000.00
Interest Income-Checking	30600	<u>20.47</u>	<u>14.35</u>	<u>21.53</u>	<u>100.00</u>	<u>50.00</u>
Total Revenue		<u>20.47</u>	<u>14.35</u>	<u>21.53</u>	<u>4,000.00</u>	<u>2,050.00</u>
Expenses						
Telephone	52750	0.00	0.00	0.00	2,000.00	0.00
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>2,000.00</u>
Excess Revenue over Expenditure		<u>20.47</u>	<u>14.35</u>	<u>21.53</u>	<u>0.00</u>	<u>50.00</u>
Beginning Fund Balance						
Fund Balance	27000	3,829.70		3,980.92		4,001.39
Prior Year Net Profit/(Loss)	29999	<u>151.22</u>		<u>20.47</u>		<u>21.53</u>
Total Beginning Fund Balance		<u>3,980.92</u>		<u>4,001.39</u>		<u>4,022.92</u>
Ending Fund Balance		<u>4,001.39</u>		<u>4,022.92</u>		<u>4,072.92</u>

Kankakee County Finance Department
Statement of Revenues and Expenditures
From 12/1/2006 Through 7/31/2007

550 - Juvenile Detention Debt.Serv.

		FY2006 Actual	FY2007 YTD Actual	FY2007 Proj. Year End	FY2007 Original Budget	Draft FY2008 Budget
Revenue						
Transfers In	30005	263,238.00	0.00	290,000.00	290,000.00	0.00
Property Tax Revenue	30110	241,885.13	102,383.87	255,454.35	258,880.00	570,720.00
Interest Income-Checking	30600	314.80	76.91	115.37	500.00	500.00
Interest Income - Investments	30610	589.25	433.27	649.91	1,000.00	500.00
Interest Income - Tax Disburse	30630	526.14	0.00	500.00	0.00	500.00
Total Revenue		<u>506,553.32</u>	<u>102,894.05</u>	<u>546,719.62</u>	<u>550,380.00</u>	<u>572,220.00</u>
Expenses						
Debt Service-Principle	54100	102,332.00	0.00	125,000.00	125,000.00	150,000.00
Debt Service-Interest	54150	129,740.00	0.00	126,160.00	132,072.00	118,797.00
Debt Service-Admin Fee	54155	293,348.00	0.00	291,499.00	291,499.00	301,923.00
Total Expenses		<u>525,420.00</u>	<u>0.00</u>	<u>542,659.00</u>	<u>548,571.00</u>	<u>570,720.00</u>
Excess Revenue over Expenditure		<u>(18,866.68)</u>	<u>102,894.05</u>	<u>4,060.62</u>	<u>1,809.00</u>	<u>1,500.00</u>
Beginning Fund Balance						
Fund Balance	27000	60,756.46		40,434.07		21,567.39
Prior Year Net Profit/(Loss)	29999	(20,322.39)		(18,866.68)		4,060.62
Total Beginning Fund Balance		<u>40,434.07</u>		<u>21,567.39</u>		<u>25,628.01</u>
Ending Fund Balance		<u>21,567.39</u>		<u>25,628.01</u>		<u>27,128.01</u>

Kankakee County Finance Department
Statement of Revenues and Expenditures
From 12/1/2006 Through 7/31/2007

720 - PTAB/Contract Appraisal

		FY2006 Actual	FY2007 YTD Actual	FY2007 Proj. Year End	FY2007 Original Budget	Draft FY2008 Budget
Revenue						
Taxing Districts	30480	0.00	0.00	0.00	50,000.00	50,000.00
Interest Income-Checking	30600	29.93	13.83	20.75	100.00	100.00
Interest Income - Investments	30610	<u>937.55</u>	<u>1,723.65</u>	<u>2,585.48</u>	<u>800.00</u>	<u>1,000.00</u>
Total Revenue		<u>967.48</u>	<u>1,737.48</u>	<u>2,606.22</u>	<u>50,900.00</u>	<u>51,100.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Excess Revenue over Expenditure		<u>967.48</u>	<u>1,737.48</u>	<u>2,606.22</u>	<u>900.00</u>	<u>1,100.00</u>
Beginning Fund Balance						
Fund Balance	27000	12,910.22		12,910.22		13,877.70
Prior Year Net Profit/(Loss)	29999	<u>0.00</u>		<u>967.48</u>		<u>2,606.22</u>
Total Beginning Fund Balance		<u>12,910.22</u>		<u>13,877.70</u>		<u>16,483.92</u>
Ending Fund Balance		<u>13,877.70</u>		<u>16,483.92</u>		<u>17,583.92</u>

Kankakee County Finance Department
Statement of Revenues and Expenditures
From 12/1/2006 Through 7/31/2007

960 - Rural Transportation Grant #2

		<u>FY2006 Actual</u>	<u>FY2007 YTD Actual</u>	<u>FY2007 Proj. Year End</u>	<u>FY2007 Original Budget</u>	<u>Draft FY2008 Budget</u>
Revenue						
Grant Revenue	30800	<u>140,631.85</u>	<u>52,924.28</u>	<u>148,109.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Total Revenue		<u>140,631.85</u>	<u>52,924.28</u>	<u>148,109.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Expenses						
Misc. Claims	53100	<u>140,631.85</u>	<u>28,126.53</u>	<u>148,109.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Total Expenses		<u>140,631.85</u>	<u>28,126.53</u>	<u>148,109.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>24,797.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance						
Fund Balance	27000	0.00		0.00		0.00
Prior Year Net Profit/(Loss)	29999	<u>0.00</u>		0.00		<u>0.00</u>
Total Beginning Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
Ending Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>

ENTERPRISE FUNDS

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures
From 12/1/2006 Through 6/30/2007

600 - 911 System Fee Fund
930 - KanCom

		FY2007 YTD Actual 6/30/07	FY2007 Original Budget	FY2008 Budget
Revenues				
Investment Transfer	30000	(11,220.95)	0.00	
GTE Fee	30442	5,748.44	13,200.00	14,500.00
Ameritech Fee	30444	210,041.67	522,000.00	504,000.00
Wireless Surcharge Fee	30446	151,975.24	330,000.00	348,000.00
Other Surcharges	30448	50,522.09	136,800.00	120,000.00
Police/Fire	30495	37,018.14	136,870.00	142,350.00
County/City	30500	523,094.17	1,203,350.00	1,251,500.00
Hospitals	30505	38,164.01	83,000.00	58,650.00
Interest Income-Checking	30600	16,556.28	12,000.00	15,000.00
Interest Income - Investments	30610	34,546.86	50,000.00	65,000.00
Miscellaneous Income	30640	960.13	500.00	500.00
Int. Gov. Agreements	30770	0.00	1,550.00	1,550.00
Total Revenues		<u>1,057,406.08</u>	<u>2,489,270.00</u>	<u>2,521,050.00</u>
Expenditures				
Salaries	50010	497,627.30	860,000.00	941,000.00
Holiday Pay	50140	21,646.31	45,500.00	47,200.00
Shift Diffi	50145	5,145.00	9,060.00	9,060.00
Normal OT	50150	28,517.55	80,000.00	70,000.00
Lead Supervisor	50180	0.00	17,160.00	16,500.00
IMRF - General	50400	43,773.93	96,000.00	104,000.00
FICA - General	50500	34,675.76	75,000.00	99,000.00
State Unemployment Insurance	50750	2,883.51	6,300.00	3,500.00
Insurance - Health/Life	50900	105,821.63	226,000.00	266,000.00
Insurance/Bonds	50940	14,209.72	25,000.00	25,000.00
Workers Comp. Ins.	51500	3,987.00	4,300.00	6,500.00
Rent Expense	52400	18,762.00	19,000.00	21,000.00
Electricity	52700	175.77	0.00	9,600.00
Telephone	52750	11,392.13	16,000.00	22,200.00
Mobile Telephone / Pagers	52800	679.48	1,380.00	1,400.00
Utilities	52900	6,128.98	10,000.00	2,000.00
Professional Fees	54200	51,948.82	80,000.00	92,000.00
Communications Contract	54225	18,673.16	486,000.00	120,000.00
Tower Rent	54230	49,055.20	66,500.00	50,000.00
Employment Screening	54255	904.58	2,100.00	2,500.00
Conferences	55530	1,198.40	4,250.00	4,250.00
Postage and Freight	55650	463.19	1,000.00	1,000.00
Training	55850	2,767.00	10,000.00	10,000.00
Membership Dues	55950	522.58	1,000.00	500.00
Maintenance Contracts	56200	104,164.70	170,000.00	160,000.00
Misc. Services	56400	5,868.18	10,000.00	10,000.00
Cleaning Services	56410	5,983.65	12,000.00	18,000.00
Educational Materials	56500	110.42	1,500.00	1,500.00
Office Supplies	56800	1,109.56	4,000.00	3,500.00
Contingency	58300	11,010.78	30,000.00	30,000.00
Equipment	85500	103,994.44	510,000.00	16,000.00
Interfund Surcharge Transfer	99500	200,000.00	335,000.00	329,240.00
Total Expenditures		<u>1,353,200.73</u>	<u>3,214,050.00</u>	<u>2,492,450.00</u>
Excess Revenues over Expenditures		<u>(295,794.65)</u>	<u>(724,780.00)</u>	<u>28,600.00</u>

Kankakee County Finance Department
Kankakee County Statement of Revenues and Expenditures
From 12/1/2006 Through 6/30/2007

600 - 911 System Fee Fund
925 - 911 Revenue 2001

		<u>FY2007 YTD</u>	<u>FY2007 Original</u>	
		<u>Actual 6/30/07</u>	<u>Budget</u>	<u>FY2008 Budget</u>
Revenues				
Interest Income-Checking	30600	700.00	360.00	1,000.00
Interfund Surcharge	30860	<u>200,000.00</u>	<u>335,000.00</u>	<u>329,510.80</u>
Total Revenues		<u>200,700.00</u>	<u>335,360.00</u>	<u>330,510.80</u>
Expenditures				
Debt Service-Principle	54100	220,000.00	220,000.00	225,000.00
Debt Service-Interest	54150	<u>59,657.50</u>	<u>114,365.00</u>	<u>104,240.00</u>
Total Expenditures		<u>279,657.50</u>	<u>334,365.00</u>	<u>329,240.00</u>
Excess Revenues over Expenditures		<u>(78,957.50)</u>	<u>995.00</u>	<u>1,270.80</u>

Kankakee County Finance Department
Statement of Revenues and Expenditures
From 12/1/2006 Through 7/31/2007

680 - Animal Control

		FY2006 Actual	FY2007 YTD Actual	FY2007 Proj. Year End	FY2007 Original Budget	Draft FY2008 Budget
Revenue						
Village Contract Fee	30382	24,270.00	17,925.00	26,887.50	35,000.00	35,000.00
Animal Control Fee	30454	45,611.00	30,761.25	46,141.88	52,000.00	50,000.00
AC Registration Fee	30456	202,170.00	124,665.00	186,997.50	200,000.00	200,000.00
AC Micro Chip Fee	30458	7,515.00	3,280.00	4,920.00	8,000.00	7,000.00
Donations	30472	1,383.00	1,597.50	2,396.25	1,500.00	2,000.00
Interest Income-Checking	30600	972.24	537.28	805.92	1,000.00	1,000.00
Interest Income - Investments	30610	7,583.15	5,904.96	8,857.44	8,000.00	9,000.00
Miscellaneous Income	30640	1,224.62	1,174.66	1,761.99	1,500.00	1,800.00
Total Revenue		<u>290,729.01</u>	<u>185,845.65</u>	<u>278,768.48</u>	<u>307,000.00</u>	<u>305,800.00</u>
Expenses						
Appointed Official	50105	39,709.06	26,951.46	41,219.88	41,000.00	42,500.00
Chiefs/Management	50110	91,835.91	62,486.96	95,568.29	120,000.00	125,000.00
Office Personnel	50120	37,752.70	25,907.02	39,622.50	25,000.00	20,500.00
Over Time	50215	9,592.54	6,316.67	9,660.79	10,000.00	10,000.00
Water & Sewer	52600	6,848.26	3,834.26	5,751.39	5,500.00	6,000.00
Heat	52650	3,471.30	1,894.89	2,842.34	4,000.00	3,500.00
Electricity	52700	3,745.93	2,316.74	3,475.11	3,700.00	3,700.00
Telephone	52750	806.11	371.64	557.46	1,000.00	700.00
Mobile Telephone / Pagers	52800	424.72	300.09	450.14	450.00	1,000.00
Misc. Claims	53100	3,972.75	2,259.33	3,389.00	500.00	500.00
Office Bonds	53300	100.04	161.96	242.94	150.00	200.00
Bank Charges	53400	624.43	458.26	687.39	500.00	500.00
Professional Fees	54200	5,908.33	3,240.00	4,860.00	5,000.00	5,000.00
Permits & Licenses	54250	40.00	25.00	37.50	100.00	100.00
Uniforms / Service	54550	919.00	10.00	15.00	1,000.00	1,000.00
Depreciation - Buildings	55110	0.00	0.00	0.00	1,500.00	1,500.00
Depreciation - Equipment	55130	2,450.00	0.00	0.00	3,000.00	3,000.00
Depreciation - Vehicles	55180	5,889.00	0.00	0.00	5,000.00	5,000.00
Travel Mileage	55520	899.25	515.25	772.88	1,000.00	1,000.00
Conferences	55530	400.90	804.91	1,207.37	1,500.00	1,500.00
Postage and Freight	55650	2,962.32	1,694.50	2,541.75	2,800.00	2,800.00
Publications	55700	1,464.13	537.96	806.94	1,500.00	1,500.00
Printing	55800	557.53	682.24	1,023.36	1,000.00	1,000.00
Training	55850	608.41	50.00	75.00	1,500.00	1,500.00
Copy Paper	55900	123.05	35.85	53.78	120.00	100.00
Membership Dues	55950	284.75	125.00	187.50	1,000.00	1,000.00
Computer Services	56100	0.00	50.00	75.00	0.00	300.00
Maintenance Contracts	56200	268.45	233.45	350.18	300.00	100.00
Lease Pmt Principal	56300	(0.17)	9,380.83	9,380.83	9,380.00	9,300.00
Lease Pmt Interest	56310	1,101.00	0.00	0.00	700.00	0.00
Radio Maintenance	56350	0.00	31.25	46.88	300.00	250.00
Office Supplies	56800	1,266.90	1,656.92	2,485.38	2,000.00	2,450.00
Misc. Supplies	56850	68.72	81.58	122.37	1,000.00	500.00
Food	58860	944.87	1,737.64	2,606.46	2,000.00	2,500.00
Pound Operations	59200	10,633.24	5,211.73	7,817.60	11,000.00	11,000.00
Voucher - Spaying/Neutering	59210	8,704.60	4,057.28	6,085.92	10,000.00	8,000.00
Dog Tag/Forms	59220	7,070.08	2,456.56	3,684.84	7,000.00	6,000.00
Veterinarian	59230	7,750.98	2,856.51	4,284.77	6,000.00	6,000.00
Vehicle/Fuel	81300	6,504.60	3,111.42	4,667.13	5,000.00	5,000.00
Auto - Preventive Maintenance	81400	4,975.85	367.28	550.92	2,000.00	1,000.00
Auto Repair	81500	239.52	1,999.31	2,998.97	2,000.00	3,000.00
Computer Software/Equipment	86000	1,042.34	259.70	389.55	5,000.00	5,000.00
Building Improvements	87510	0.00	13,692.73	20,539.10	1,500.00	1,500.00
Total Expenses		<u>271,961.40</u>	<u>188,164.18</u>	<u>281,134.15</u>	<u>303,000.00</u>	<u>302,000.00</u>

TRANSPORTATION FUND

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2007-2008

Line Item	Description	Actual FY 2005-06	Amended Budget FY 2006-07	Estimated FY 2005-06	Budget FY 2007-08
FUND BALANCE AT THE BEGINNING OF THE YEAR		2,290,011	2,218,772	2,435,236	2,185,303
REVENUES:					
Property Taxes					
Taxes		1,481,463	1,595,750	1,595,750	1,675,538
Sale of Mat'l, etc.			6,000	5,000	6,000
Sheriff Fuel, etc.			267,645	206,883	250,000
Animal Control Fuel, etc.			8,185	5,254	6,000
KKK Co. Housing Auth. Fuel			11,426	9,387	12,000
E.S.D.A. Fuel, etc.			2,352	2,636	3,000
KKK Park Dist. Fuel, etc.			29,128	20,419	25,000
Sale of Signs			80,000	80,000	80,000
Serv. for Others/Equip. Rental			275,000	275,000	275,000
Court House Maint Dept. Fuel			5,162	3,222	4,000
Probation Fuel, etc.			8,826	7,153	9,000
Wage Garnishment			0	0	0
E.T.S. (911) Fuel			0	0	0
County Engineering			45,000	47,593	45,000
River Patrol Fuel			1,495	148	500
Coronor Fuel			5,877	5,335	7,000
Charges for Other Services		673,346	746,096	668,031	722,500
Interest on Checking			7,500	9,412	9,500
Interest on Real Estate Tax			0	0	0
Interest on Investments			75,000	74,258	75,000
Interest		81,801	82,500	83,670	84,500
Phone Calls			100	22	100
Photo Copies			50	3	50
Insurance Claims			250	0	250
Plans			3,000	1,930	3,000
Void Checks			0	0	0
From Twp Motor Fuel Tax			0	0	0
Shop Uniform-Hwy payroll			0	0	0
Miscellaneous			40,000	10,000	25,000
Maps			50	5	50
Tax Refund			0	0	0
Refund			8,000	5,000	8,000
Miscellaneous		66,377	51,450	16,960	36,450
TOTAL REVENUES		2,302,987	2,475,796	2,364,411	2,518,988

**Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2007-2008**

Line Item	Description	Actual FY 2005-06	Amended Budget FY 2006-07	Estimated FY 2006-07	Budget FY 2007-08
	FUND BALANCE AT THE BEGINNING OF THE YEAR	4,002,776	3,565,363	2,906,677	2,152,873
	REVENUES:				
	Property Taxes				
	Taxes	740,733	797,875	797,875	837,769
	Intergovernmental	-	0	4,181	1,034,181
	Interest on Checking		900	464	500
	Interest on Real Estate Tax		0	0	0
	Interest on Investments	169,891	150,000	146,960	110,000
	Interest	169,891	150,900	147,424	110,500
	TOTAL REVENUES	910,624	948,775	949,480	1,982,450
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	2,006,723	4,514,138	1,703,284	4,135,323
	TOTAL EXPENDITURES	2,006,723	4,514,138	1,703,284	4,135,323
	FUND BALANCE AT THE END OF THE YEAR	2,906,677	0	2,152,873	0

**Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2007-2008**

Line Item	Description	Actual FY 2005-2006	Amended Budget FY 2006-2007	Estimated FY 2006-2007	Budget FY 2007-2008
	FUND BALANCE AT THE BEGINNING OF THE YEAR	743,916	695,535	775,108	580,379
	REVENUES:				
	State of Illinois Intergovernmental	1,895,460	1,886,028	1,938,828	1,940,626
	Interest on Checking		574	578	600
	Interest on Investments		38,915	42,728	44,000
	Interest	36,706	39,489	43,306	44,600
	Miscellaneous				
	TOTAL REVENUES	1,932,166	1,925,517	1,982,134	1,985,226
	EXPENDITURES:				
	Salaries Personal Services		862,067	788,218	892,239
	MFT Claims				
	Other Services & Charges	1,900,974	1,758,985	1,388,645	1,673,366
	TOTAL EXPENDITURES	1,900,974	2,621,052	2,176,863	2,565,605
	FUND BALANCE AT THE END OF THE YEAR	775,108	0	580,379	0

Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2007-2008

Line Item	Description	Actual FY 2005-06	Amended Budget FY 2006-07	Estimated FY 2006-07	Budget FY 2007-08
	FUND BALANCE AT THE BEGINNING OF THE YEAR	30,035	0	34,079	42,939
	REVENUES:				
	From State of Illinois Intergovernmental	147,386	299,418	286,792	307,722
	Interest on Checking Miscellaneous	2,585	1,000	3,000	1,000
	TOTAL REVENUES	149,971	300,418	289,792	308,722
	EXPENDITURES:				
	Transportation Claims Other Serv. & Charges	145,927	300,418	280,933	351,661
	TOTAL EXPENDITURES	145,927	300,418	280,933	351,661
	FUND BALANCE AT THE END OF THE YEAR	34,079	0	42,939	0

HEALTH FUND

Kankakee County Health Department Budget - 2007-2008

Description	Budget 11/30/2006	Actual 11/30/2006	Budget 11/30/2007	Actual 11/30/2007 (as of 8/31/07)	Budget 11/30/2008
Property Tax Revenue	\$408,000.00	\$394,536.03	\$410,000.00	\$212,234.79	\$432,000.00
Local Health Protection Grant	\$200,000.00	\$225,144.50	\$239,151.00	\$99,672.50	\$223,000.00
WIC Program Revenue - Grant	\$413,500.00	\$380,000.00	\$333,200.00	\$251,400.00	\$343,700.00
HealthWorks Lead Agency	\$52,000.00	\$60,600.00	\$52,000.00	\$38,800.00	\$52,000.00
Case Management	\$340,000.00	\$355,558.50	\$375,706.00	\$296,190.50	\$379,600.00
Kid Care	\$4,000.00	\$2,700.00	\$3,000.00	\$3,150.00	\$3,000.00
Teen Parent Services Grant	\$58,500.00	\$60,800.00	\$61,800.00	\$45,400.00	\$61,800.00
Support Services	\$100,000.00	\$113,541.50	\$107,394.00	\$62,646.50	\$103,500.00
Clinic Services - Public Aid	\$75,000.00	\$79,593.24	\$75,000.00	\$56,100.24	\$75,000.00
Passport Initiative Fees	\$1,000.00	\$735.00	\$1,200.00	\$210.00	\$1,000.00
Genetics Education	\$16,000.00	\$20,143.90	\$16,000.00	\$11,856.10	\$16,000.00
Vision and Hearing Grant	\$7,000.00	\$7,008.00	\$9,000.00	\$8,424.00	\$7,000.00
Vision & Hearing - Schools	\$2,500.00				
Teen Pregnancy Prev. Grant	\$40,000.00	\$48,175.00	\$41,200.00	\$30,300.00	\$41,200.00
HIV RIG Grant	\$45,000.00	\$20,326.78			
Title II Consortium	\$40,000.00	\$36,052.41	\$45,000.00	\$33,322.43	\$45,000.00
Vector Surveillance & Control	\$34,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00
Tobacco Free Grant	\$36,000.00	\$38,067.00	\$35,795.00	\$17,897.50	\$35,795.00
Lead Safe/KKK City HUD Grant	\$10,000.00	\$6,500.00	-	\$100.00	
West Nile Virus		\$24,409.07	\$25,000.00	\$25,620.08	\$25,600.00
Misc. Health Promotion Revenue	\$2,000.00	\$35.00	\$250.00	\$172.00	\$250.00
IBCCP Grant	\$294,000.00	\$304,456.94	\$343,720.00	\$226,359.54	\$345,000.00
IBCCP Outreach Grant			\$7,000.00		\$6,000.00
Komen Grant			\$4,000.00		\$5,000.00
Access Community Health Netwrk	\$14,000.00	\$16,616.65	\$14,550.00	\$6,749.98	\$14,500.00
I-KAN Safe Kids Grant				\$900.00	
Bioterrorism Grant	\$72,000.00	\$136,068.12	\$56,203.00	\$34,174.10	\$56,000.00
Pandemic Flu		\$33,892.48	\$35,000.00	\$15,814.48	\$40,000.00
Lead Testing - KCHA	\$0.00	\$12,725.00	-	\$625.00	\$1,000.00
Environmental Lead Testing Fees			\$5,000.00		
Clinic Services Self Pay	\$60,000.00	\$56,690.57	\$60,000.00	\$32,653.00	\$60,000.00
HIV/STD Clinics	\$5,000.00	\$4,748.00	\$5,000.00	\$2,905.00	\$5,000.00
Lead - IDPH - CLPPP	\$20,000.00	\$11,141.00	\$20,000.00	\$19,838.75	\$24,000.00
Lead - IDPH - Env. Testing Fees			\$4,000.00		
Food Licenses	\$140,000.00	\$165,456.80	\$140,000.00	\$87,895.00	\$160,000.00
Food License Plan Review	\$15,000.00	\$14,625.00	\$15,000.00	\$13,100.00	\$15,000.00
Summer Lunch Program	\$600.00	\$900.00	\$900.00	\$0.00	\$900.00
Septic Installers Licenses	\$9,000.00	\$7,737.50	\$8,000.00	\$7,525.00	\$8,000.00
Solid Waste Haulers Licenses	\$3,000.00	\$2,200.00	\$2,500.00	\$2,150.00	\$2,500.00
Landfill Permits	\$0.00	\$500.00	\$500.00	\$0.00	-
Septic Permits	\$20,000.00	\$22,850.00	\$30,000.00	\$25,128.50	\$25,000.00
Well Permits	\$14,000.00	\$16,490.00	\$24,000.00	\$19,855.00	\$20,000.00
Sewer & Water Evaluations	\$7,500.00	\$23,867.70	\$7,000.00	\$3,280.00	\$5,000.00
Non Comm Water Supply Insp.	\$2,100.00	\$2,637.50	\$2,100.00	\$1,612.50	\$2,100.00
Subdivision Application Fees	\$1,000.00	\$0.00	\$300.00	\$0.00	-
SEPTAGE DISPOSAL PERMITS	\$300.00	\$200.00	\$200.00	\$0.00	\$200.00
Tanning Program Fees	\$3,700.00	\$3,050.00	\$3,000.00	\$1,600.00	\$3,000.00
Flu/Pneumonia Imm. Clinics	\$50,000.00	\$80,457.00	\$55,000.00	\$5,894.95	\$55,000.00
Interest Received	\$30,000.00	\$65,894.68	\$55,000.00	\$49,994.04	\$65,000.00
Miscellaneous Income	\$1,000.00	\$653.66	\$24,574.00	\$697.09	\$91,605.00
Rent Income	\$18,000.00	\$18,762.00	\$18,762.00	\$18,762.00	\$19,000.00
Med Match	\$90,000.00	\$145,492.36	\$100,000.00	\$68,308.39	\$100,000.00
FICA Taxes Reimbursement	\$57,750.00	\$54,023.82	\$64,000.00	\$42,994.55	\$68,000.00
Total Revenue	\$2,812,450.00	\$3,085,062.71	\$2,945,005.00	\$1,882,313.51	\$3,051,350.00

