FISCAL YEAR 2014

APPROPRIATION BUDGET

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

Approved by the County Board
November 27, 2013

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<u>SECTION ONE:</u>

GENERAL FUND

11/8/2014

FY14 General Fund
Revenue and Expense Summary

	2011 Actual	2012 Actual	FY13 Proj Yr End	FY13 Budget	FY14 Budget
Revenues	32,250,292	32,808,349	33,513,781	32,774,324	33,200,686
Expenditures	31,295,445	33,691,373	35,018,025	32,774,324	33,200,686
	954,847	(883,024)	(1,504,244)	0	0
Fund Balance					
Beginning Fund Balance	573,372	1,528,219	645,195		(859,049)
Ending Fund Balance	1,528,219	645,195	(859,049)		(859,050)

FY14 General Fund
Revenue Worksheet

11/8/2014

Revenues	2011 Actual	2012 Actual	YTD Actual	FY13 Proj Yr End	FY13 Budget	FY14 Budget
Administration Dept						
Property Tax	4,432,004	4,721,370	4,431,694	4,590,564	4,570,000	4,366,903
Sales Tax	7,471,539	7,037,167	5,428,576	7,238,101	7,050,000	7,125,562
Replacement Tax	862,604	864,184	907,813	942,979	795,000	950,000
Inheritance Tax	63,597	65,515	0	0	0	0
State Income Tax	2,233,440	2,521,619	2,413,587	2,742,667	2,475,000	2,750,000
Local Use Tax	416,237	448,154	322,343	483,515	440,000	485,000
Video Gaming Tax	0	408	15,819	17,257	0	20,000
Cable TV Franchise Tax	198,125	247,612	118,762	225,000	200,000	225,000
Misc Income	-5,288	10,883	7,110	10,000	15,000	10,000
Vending Machine Income	1,323	845	694	833	1,500	1,000
Co Convention & Visitor Fee	1,200	1,200	1,200	1,200	1,200	1,200
Courthouse Grant	0	0	0	80,000	375,000	295,000
Electric Aggregation	0	0				0
Transfer In	18,000	4,516	0	5,000	18,000	5,000
Department Total	**15,692,781**	**15,923,473**	**13,647,598**	**16,337,116**	**15,940,700**	**16,234,665**
Treasurer Dept						
Indemnity Fees	45,820	38,310	0	40,000	40,000	40,000
Tax Penalties	623,497	495,834	0	525,000	525,000	525,000
Interest-Checking	2,649	1,694	876	1,051	1,500	1,500
Interest - Investments	3,973	1,761	4,032	4,838	2,000	5,000
Interest - Tax Disbursement	242	133	0	133	250	250
Department Total	**676,181**	**537,732**	**4,908**	**571,023**	**568,750**	**571,750**
County Clerk						
Co Clerk Fees	43,101	48,819	53,843	58,738	60,000	70,000
Marriage Licenses	11,295	10,140	9,990	10,898	11,000	11,000
Redemption Fees	39,986	33,320	32,314	35,252	40,000	40,000
Misc. Certificate Fees	71,767	68,513	65,048	70,961	75,000	75,000
Liquor Licenses	23,550	24,500	21,350	22,000	24,000	24,000
Gaming Machine Lic	3,240	2,040	1,060	2,040	2,500	2,500
Raffle Permit Fees	22	20	24	26	50	50
Department Total	**192,961**	**187,352**	**183,629**	**199,915**	**212,550**	**222,550**
Elections						
Voter Registration Grant	13,750	27,500	26,919	26,919	0	11,825
Election Assistance Grant	0	63,607	0	0	0	0
Polling Place Accessibility	0	3,116	4,741	4,741	0	4,741
Co Clerk Equip Grant	0	0	9,600	9,600	0	9,600
GIA Salary	52,635	30,178	0	17,000	35,000	17,000
Department Total	**66,385**	**124,401**	**41,260**	**58,260**	**35,000**	**43,166**

	2011 Actual	2012 Actual	YTD Actual	FY13 Proj Yr End	FY13 Budget	FY14 Budget
Recorder						
RHSPS Fee	12,229	14,638	4,727	4,727	15,000	0
Recorder Fees	337,751	371,419	390,748	426,271	385,000	440,000
Department Total	**349,980**	**386,057**	**395,475**	**430,998**	**400,000**	**440,000**
Assessments						
GIA Salary	21,380	32,900	25,169	32,900	32,064	32,900
Assess Sale/Maps	25,614	19,754	5,380	15,000	10,000	15,000
Department Total	**46,994**	**52,654**	**30,549**	**47,900**	**42,064**	**47,900**
Planning-Non Grant						
Contractor Lic	88,925	80,900	76,400	83,345	85,000	85,000
Build/Plan Fees Regular	160,028	190,657	359,113	385,000	200,000	200,000
Wind Farm	0	0		0		0
Code Enforcement	7,250	9,750	16,510	18,011	11,000	20,000
Maps/Fees	15,915	15,420	14,417	15,728	15,000	15,000
ZBA Fees	5,240	11,165	5,640	6,153	6,000	8,000
Non-Grant Dept Total	**277,358**	**307,892**	**472,080**	**508,237**	**323,000**	**328,000**
Planning/ED Grants						
910-Trans Grant	174,827	170,278	169,812	175,000	181,180	175,000
915-Energy Block Grant	257,438	120,411	0	0	0	0
925-Metro Planning Grant	43,379	32,359	40,677	41,166	30,000	30,000
935-Rural Transportation Gr	0	13,431	4,324	5,000	15,000	0
945-SPR Traffic Safety	0	9,730	10,270	20,000	20,000	20,000
985-Long Range Planning		0				0
Grant Dept Total	**476,578**	**346,209**	**225,083**	**257,166**	**246,180**	**225,000**
Circuit Clerk Dept						
Clerk Fees	785,279	752,987	585,460	638,684	790,000	650,000
Bond Office Retainer	175,709	136,275	125,617	137,037	140,000	140,000
Citation/Asset Discovery	1,830	465	425	464	1,000	500
Certified Mail	19,513	16,879	20,134	21,964	20,000	30,000
ILL State Police	218,345	210,719	202,437	220,840	230,000	230,000
Co Ordinance	136	62	645	704	200	300
Bond Forfeiture	152,083	125,067	91,127	99,411	150,000	120,000
Surcharge Fund	21,509	922	2,561	1,000	5,000	1,000
Trauma Fund	7,918	676	2,116	800	3,000	1,000
Publish Fee	108	64	0	75	200	100
Criminal & Civil Fine	80,152	58,919	30,962	33,777	70,000	45,000
SOS Police -Traffic	19,599	12,131	7,095	7,740	15,000	15,000
Spinal Cord Fee	239	29	29	39	500	100
GF % Tickets	441,949	538,742	508,480	554,705	545,000	565,000
Department Total	**1,924,369**	**1,853,937**	**1,577,088**	**1,717,239**	**1,969,900**	**1,798,000**

	2011 Actual	2012 Actual	YTD Actual	FY13 Proj Yr End	FY13 Budget	FY14 Budget
Maint. & Child Support						
State of IL	29,538	37,330	26,175	34,900	35,000	35,000
Maint & Support Fees	31,974	27,811	27,143	27,200	30,000	18,000
Department Total	**61,512**	**65,142**	**53,318**	**62,100**	**65,000**	**53,000**
Cir. Courts						
Cir Clerk-Court Fees	66,823	55,052	42,650	46,527	60,000	50,000
Jury Commission						
Cir Clerk-Jury Demand Fee	40,040	40,700	40,099	43,744	45,000	45,000
SAO - Non Grant						
GIA Salary	149,742	151,677	138,121	151,677	144,504	151,677
Cir Clerk - SAO	66,724	58,194	53,226	58,065	65,000	60,000
Non Grant Dept Total	**216,466**	**209,871**	**191,347**	**209,742**	**209,504**	**211,677**
SAO-Grants						
450-Sexual Assault	58,101	58,147	38,630	57,262	57,262	57,262
360-Stolen Auto	41,535	41,535	31,151	41,535	41,535	41,535
350-Child Support	130,889	61,838	0	0	0	0
345-IIS Grant	70,693	50,659	73,602	89,000	89,000	0
335-Drug Prosecution Grant	117,807	123,151	118,715	118,715	80,000	0
325-Appelate Prosc II	41,667	40,000	33,333	42,000	42,000	42,000
315-VOCA II	26,224	24,382	9,365	9,365	25,020	0
310-VOCA	25,060	28,067	50,040	50,040	27,869	57,894
Grant Dept Total	**511,976**	**427,779**	**354,836**	**407,917**	**362,686**	**198,691**
Public Def.-Non Grant						
Cir Clerk - P.D. Fees	92,716	64,638	48,473	52,880	75,000	60,000
P.D. GIA	58,201	53,723	41,509	53,723	49,772	53,723
Dept Total	**150,917**	**118,362**	**89,982**	**106,603**	**124,772**	**113,723**
Probation Non Grant						
GIA Salary	481,404	479,735	72,739	444,471	444,471	470,407
Juv Justice Center	13,286	40,906	14,096	16,915	30,000	20,000
Non Grant Dept Total	**494,690**	**520,641**	**86,835**	**461,386**	**474,471**	**490,407**
Probation Grants						
Redeploy IL Grant	0	0	0	0	0	267,000
450-Sexual Assault Grant	53,139	49,425	33,655	48,380	48,380	48,380
Grant Dept Total	**53,139**	**49,425**	**33,655**	**48,380**	**48,380**	**315,380**
DNDC						
Parental Reimb	140	110	110	125	500	500
Social Security	4,368	0	0	0	1,000	500
Medicade	28,986	3,461	9,908	9,908	10,000	10,000
Department Total	**33,494**	**3,571**	**10,018**	**10,033**	**11,500**	**11,000**

	2011 Actual	2012 Actual	YTD Actual	FY13 Proj Yr End	FY13 Budget	FY14 Budget
Sheriff-Non Grant						
Cir Clerk -Traffic/Crim	42,171	34,747	38,653	42,167	50,000	45,000
Cir Clerk - Civil	980	1,204	637	695	1,500	1,500
Cir Clerk - Sheriff Fines	166,430	135,093	148,598	162,107	190,000	180,000
Cir Clerk - Arresting Agency	0	19,667	29,816	32,527	18,000	32,000
Civil Process Fees	190,000	230,000	275,000	300,000	220,000	300,000
DUI Equip	2,605	2,060	2,141	2,336	3,000	3,000
Dept of Rev - Seizure	8,950	5,626	6,610	7,211	9,000	9,000
Alarm Fees	170	270	290	316	200	200
Sheriff Vehicle Fee	11,866	10,069	16,743	18,265	10,000	20,000
Non Grant Dept Total	**423,172**	**438,735**	**518,488**	**565,623**	**501,700**	**590,700**
Sheriff - Grants						
COPS Tech Grant	56,438	0	0	0	0	0
Sexual Assault	48,454	52,738	36,291	49,362	49,362	49,362
Justice & Health Program	38,974	116,750	86,397	86,397	0	0
690-Tobacco	10,282	8,597	15,821	15,821	10,000	0
Highway Safety Project	0	0	5,447	5,447	0	0
670-Stolen Auto	85,569	85,569	64,177	85,569	85,569	85,569
Safety/Communication Grant	0	0	0	150,000	150,000	0
Boost IL Child Passenger	21,403	16,595	1,481	1,481	5,000	0
Grant Dept Total	**261,120**	**280,249**	**209,614**	**394,077**	**299,931**	**134,931**
Corrections - Non Grant						
Out of County-Rental	9,786,854	10,552,620	9,787,104	10,676,841	10,500,000	10,750,000
Transfers In	11,400	9,000	0	9,000	10,000	10,000
Municipal Booking Fee	17,588	19,398	13,862	15,122	20,000	20,000
Fee to make Bond	15,691	12,184	7,537	8,222	20,000	15,000
Inmate Room & Board	5,699	6,655	8,121	8,859	10,000	10,000
Mileage	3,126	2,822	3,940	4,298	3,000	3,000
Inmate Telephone	223,139	159,024	141,478	188,637	190,000	190,000
Inmate Social Security	16,800	17,000	9,200	10,036	12,000	12,000
Department Total	**10,080,297**	**10,778,703**	**9,971,242**	**10,921,016**	**10,765,000**	**11,010,000**
ESDA - Grants						
2nd Chance Citizen Corp	3,752	48	10,000	10,000	0	0
Haz-Mat	8,571	8,634	0	0	0	0
EPMG Grant	0	1,794	0	0	0	0
Citizens Corps	6,195	5,000	0	0	1,000	0
Hopkins Park Siren Grant	22,000	0	0	0	0	0
520-IDNS	12,714	24,017	30,730	30,730	19,694	19,694
510-IEMA	78,535	42,513	42,752	42,752	27,542	27,452
Department Total	**137,429**	**82,006**	**83,482**	**83,482**	**48,236**	**47,146**
Coroner						
Equipment Grant	0	2,478	6,147	6,147	0	0
St of ILL-Autopsy	1,530	0	0	0	2,000	0
Reports/Fees	14,100	17,476	17,554	19,150	18,000	18,000
Department Total	15,630	19,954	23,701	25,297	20,000	18,000
GF Revenue Total	**32,250,292**	**32,808,349**	**28,286,937**	**33,513,781**	**32,774,324**	**33,200,686**

FY14 General Fund
Expense Worksheet

11/8/2014

Revenue Summary	2011 Actual	2012 Actual	FY13 Proj Yr End	FY13 Budget	FY14 Budget
Total Revenue	32,250,292	32,808,349	33,513,781	32,774,324	33,200,686

Expenditures	2011 Actual	2012 Actual	FY13 Proj Yr End	FY13 Budget	FY14 Budget
Administration	369,970	387,667	450,028	400,000	427,527
Treasurer	201,665	207,310	206,851	204,000	196,508
County Clerk	170,376	187,059	176,526	186,800	177,974
Elections	403,760	555,387	479,770	425,000	550,000
Polling Place Accessibility	0	3,116	4,741	0	4,741
Election Assistance Grant	0	63,607	0	0	0
Co Clerk Equipment Grant	0	0	9,600	0	9,600
Voter Registration Grant	13,750	27,500	26,919	0	26,919
Recorder	134,452	137,499	151,751	160,000	152,412
Assessments	369,497	363,209	372,360	370,000	353,742
Board of Reviews	26,448	25,592	28,812	30,000	30,000
Planning-Non Grant	470,486	632,695	460,756	497,600	610,201
Planning/ED Grants					
Transportation Grant	234,403	227,460	225,000	201,180	225,000
SPR Traffic Safety Grant	0	12,270	20,000	20,000	20,000
Rural Transportation Grant		14,558	4,303	15,000	0
Cluster Analysis	0	0	16,000	0	0
Metro Planning Grant	43,380	33,416	41,166	30,000	41,166
Long Range Planning		0			0
Information Services	260,847	269,495	257,623	261,500	248,619
Building & Grounds	1,183,044	1,387,153	1,144,221	950,000	1,087,010
Courthouse Grant	0	0	80,000	375,000	295,000
Health Ins	3,534,388	3,951,818	3,974,149	4,150,000	3,950,000
Utilities	1,121,699	1,010,544	1,107,873	1,095,000	1,095,000
Contingency	0	0	250,000	350,000	300,000
Auditor	110,233	110,521	125,212	121,400	115,139
ZBA-BOA	5,067	7,422	5,866	8,000	7,707
ROE (Schools)	204,277	221,087	240,087	240,087	228,083
Truancy/safe schools	127,886	112,274	129,978	129,978	123,479
Finance	130,307	127,141	133,954	143,000	136,302
Capital Development	2,210,967	2,421,160	2,741,608	2,231,915	2,536,239
Circuit Clerk	573,681	590,710	847,943	794,500	805,546
Maint & Child Support	37,402	33,845	47,517	46,700	45,141
Circuit Courts	310,926	323,943	324,241	337,000	320,788
Jury	188,310	156,842	152,606	165,000	157,370
SAO-Non Grant	1,021,734	1,096,077	1,103,766	1,170,500	1,115,312

SAO Grants	2011 Actual	2012 Actual	FY13 Proj Yr End	FY13 Budget	FY14 Budget
Victims Coord. Servs	26,985	28,392	52,068	29,569	57,894
VOCA II	24,893	26,414	9,781	30,283	0
Appelate Prosc II	43,888	56,120	45,300	45,300	45,300
Drug Prosecution Grant	117,807	123,151	120,146	80,000	0
IIS Grant	70,693	50,659	75,127	89,000	0
Stolen Auto-SAO	60,827	63,015	62,500	62,500	62,500
Child Support	131,371	55,348	0	0	0
Sexual Assault	143,729	148,899	153,561	139,421	139,421
Public Defender	750,067	786,587	812,613	818,500	771,982
Probation	1,070,869	1,107,305	1,143,120	1,169,500	1,112,344
Redeploy IL Grant	0	0	0	0	267,000
Sexual Assault	91,565	95,041	95,041	84,096	84,096
Juvenile Detention Center	872,245	875,547	834,255	900,000	850,000
D.N.D.C.	142,781	155,515	36,951	140,000	70,000
Sheriff -Non Grant	4,383,255	4,455,763	4,581,955	4,261,500	4,124,471
Sheriff Grants					
Sexual Assault	61,860	70,203	65,816	65,816	65,816
Stolen Auto	116,983	120,993	121,540	111,676	111,676
Highway Safety Project	56,438	0	5,447	0	0
Justice/Health Program	38,974	116,752	86,397	0	0
Safety/Communication	0	87,852	150,000	150,000	0
Boost IL Child Passenger	18,115	16,769	2,852	5,000	0
Tobacco Enforcement	10,282	8,597	6,471	10,000	0
Corrections	8,064,318	9,383,361	9,895,913	8,282,984	8,909,478
Auxiliary	12	1,720	4,217	2,500	1,973
E.S.D.A.-Non Grant	75,473	83,718	82,741	77,200	72,398
ESDA Grants					
IEMA	73,163	57,240	41,225	41,225	41,225
IDNS	15,639	24,653	21,430	19,694	19,694
HAZ-MAT	8,571	8,633	1,832	0	0
EPMG Grant	0	1,794	0	0	0
Citizens Corp Program	5,426	5,116	0	1,000	0
2nd Citizens Corp Program	3,971	48	10,000	0	0
IESMA	5,662	0	0	0	0
Merit Commission	3,209	10,827	390	5,000	4,981
KanCom Dispatch	549,737	555,479	551,035	578,200	578,200
Coroner	375,063	380,742	439,698	321,500	417,713
Equipment Grant	0	2,478	6,147	0	0
TOTAL EXPENDITURES	31,294,511	33,691,373	35,018,025	32,774,324	33,200,686
Difference	954,847	(883,024)	(1,504,244)	0	0
Fund Balance					
Beginning Fund Balance	573,372	1,528,219	645,195		(859,049)
Ending Fund Balance	1,528,219	645,195	(859,049)		(859,050)

Kankakee County
FY2014 General Fund Budget
Capital Development Worksheet

Lease/Bond Name	FY2014	FY2015
Health Dept Pmt	21,962	22,083
Series 2012A (Old 2005B)	643,922	643,222
Series 2011 (Old 2005 A)	668,013	668,812
Series 2012 (Old 2004)	417,043	416,352
Capital Improvements	50,000	50,000
Squad Lease 2012	178,190	36,258
Squad Lease 2013	167,882	167,882
139 & 147 E Court Pmt	181,427	0
SAO Space Lease	47,800	57,000
Tax Anticipation Interest/Fees	55,000	55,000
Legal Fees	105,000	25,000
Sub-Total	2,536,239	2,141,609

Supplement Information

For the

General Fund Expense Budget Worksheet

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
Administration	100				
Elected Official	50100	64,676.93	65,000.00	57,692.64	0.00
Chiefs/Management	50110	25,424.24	27,600.00	23,791.86	0.00
Office Personnel	50120	63,227.98	63,300.00	57,660.95	0.00
Per Diems-County Board	50325	22,052.00	22,000.00	21,460.00	0.00
Per Diems-Committee Work	50330	73,186.00	64,000.00	65,416.00	0.00
Per Diems-Public Aid Committee	50340	150.00	0.00	0.00	0.00
Per Diems-Labor Negotiation	50345	2,368.00	4,000.00	2,812.00	0.00
Tuition Reimbursement	50950	11,037.00	10,000.00	2,448.00	0.00
Employee Benefits	50955	311.19	2,000.00	100.00	0.00
Employee Assistance Programs	50960	0.00	3,000.00	0.00	0.00
Employee Activity Club	50970	(590.00)	1,000.00	0.00	0.00
Misc. Claims	53100	1,359.87	1,000.00	0.00	0.00
Professional Fees	54200	9,000.00	9,000.00	37,500.00	0.00
Payroll Processing Fees	54240	33,160.03	35,000.00	48,455.10	0.00
Audit Fees	54400	49,303.15	48,500.00	53,029.15	0.00
Travel Mileage	55520	11,620.28	9,000.00	10,605.60	0.00
Conferences	55530	1,243.54	1,500.00	1,143.48	0.00
Postage and Freight	55650	683.96	600.00	304.30	0.00
Publications	55700	3,990.96	1,500.00	2,149.08	0.00
Printing	55800	240.00	1,000.00	0.00	0.00
Membership Dues	55950	4,517.00	6,500.00	6,519.91	0.00
Misc. Services	56400	1,582.68	500.00	976.35	0.00
Office Supplies	56800	4,280.77	3,000.00	2,034.59	0.00
Equipment	85500	4,840.50	5,500.00	15,843.00	0.00
Office Equipment	86500	0.00	5,500.00	0.00	0.00
Beginning Budget	'99999	0.00	0.00	0.00	400,000.00
		387,666.08	390,000.00	409,942.01	400,000.00
Treasurer	120				
Elected Official	50100	70,060.14	67,464.00	63,521.52	68,813.00
Office Personnel	50120	78,115.57	81,336.00	74,853.73	82,774.00
Part-Time	50200	2,862.76	3,750.00	2,557.41	4,463.00
Travel Mileage	55520	744.73	650.00	699.35	650.00
Postage and Freight	55650	37,496.10	39,000.00	19,551.16	32,000.00
Publications	55700	3,888.52	4,500.00	1,827.30	4,500.00
Membership Dues	55950	300.00	300.00	325.00	300.00
Maintenance Contracts	56200	6,807.80	4,500.00	4,802.24	4,500.00
Office Supplies	56800	7,034.00	6,000.00	9,950.38	6,000.00
		207,309.62	207,500.00	178,088.09	204,000.00
County Clerk	130				
County Clerk Equipment Grant	180				
Misc. Claims	53100	0.00	4,500.00	0.00	0.00
Non Grant Related	999				
Elected Official	50100	70,060.14	67,465.00	63,521.52	68,815.00
Office Personnel	50120	100,436.76	96,568.00	87,410.46	106,168.00
Conferences	55530	579.36	400.00	281.45	400.00
Postage and Freight	55650	4,357.45	4,000.00	3,148.98	4,000.00
Training	55850	788.02	450.00	415.34	450.00
Copy Paper	55900	493.40	250.00	659.60	250.00

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
County Clerk					
Membership Dues	55950	365.00	367.00	366.67	367.00
Misc. Services	56400	0.00	0.00	650.00	0.00
Office Supplies	56800	7,527.18	14,000.00	5,818.56	6,350.00
Misc. Supplies	56850	2,452.00	0.00	0.00	0.00
		187,059.31	188,000.00	162,272.58	186,800.00
Elections	140				
Polling Place Accessibility	186				
Election Supplies	56550	3,116.00	3,200.00	4,741.00	0.00
Election Assistance Grant	187				
Election Supplies	56550	63,606.75	64,000.00	0.00	0.00
Voter Registration Grant	191				
Maintenance Contracts	56200	27,500.00	27,500.00	0.00	0.00
Non Grant Related	999				
Office Personnel	50120	0.00	0.00	5,264.00	0.00
Part-Time	50200	10,427.94	14,000.00	1,352.75	4,168.00
Judges	50205	144,393.91	91,722.00	116,215.00	22,000.00
Registrars	50210	126,947.92	138,810.00	110,025.34	145,744.00
IS Personnel	50212	59,185.87	57,138.00	54,796.95	57,138.00
Over Time	50215	14,014.72	15,000.00	7,254.88	5,000.00
Rent Expense	52400	10,250.00	10,000.00	10,500.00	5,000.00
Mobile Telephone / Pagers	52800	1,361.05	1,400.00	1,318.28	1,400.00
Travel Mileage	55520	1,386.23	600.00	389.70	600.00
Travel Mileage/Elections	55525	7,592.30	6,000.00	6,978.36	4,000.00
Conferences	55530	672.24	800.00	859.13	800.00
Postage and Freight	55650	30,486.86	35,000.00	5,543.57	35,000.00
Publications	55700	14,472.33	27,000.00	12,802.89	10,000.00
Training	55850	13,647.13	12,000.00	1,216.78	4,000.00
Membership Dues	55950	150.00	300.00	432.50	300.00
Maintenance Contracts	56200	9,957.13	43,650.00	65,609.96	37,850.00
Election Supplies	56550	59,407.61	54,500.00	46,034.79	49,000.00
Ballots	56600	51,033.35	47,880.00	38,749.90	43,000.00
		649,609.34	650,500.00	490,085.78	425,000.00
Recorder	150				
Elected Official	50100	67,691.16	65,184.00	60,169.92	65,184.00
Office Personnel	50120	62,088.44	64,470.00	72,688.20	89,950.00
Travel Mileage	55520	1,130.85	1,516.00	554.89	616.00
Postage and Freight	55650	2,027.67	1,500.00	1,430.51	1,250.00
Printing	55800	506.08	1,500.00	545.24	1,000.00
Membership Dues	55950	345.00	750.00	395.00	750.00
Maintenance Contracts	56200	494.09	580.00	629.11	0.00
Office Supplies	56800	3,216.56	3,000.00	1,253.80	1,250.00
		137,499.85	138,500.00	137,666.67	160,000.00
Assessments	160				
Appointed Official	50105	66,331.49	64,500.00	60,662.66	67,500.00
Chiefs/Management	50110	24,364.30	32,000.00	22,837.34	27,000.00
Office Personnel	50120	164,524.40	160,000.00	153,013.69	167,000.00
Travel Mileage	55520	1,444.18	1,500.00	1,169.42	2,000.00
Conferences	55530	3,400.03	5,000.00	1,630.82	5,000.00
Postage and Freight	55650	17,013.40	17,000.00	470.67	17,000.00

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
Assessments					
Publications	55700	836.39	1,000.00	769.56	1,000.00
Printing	55800	46.65	265.00	0.00	265.00
Copy Paper	55900	0.00	100.00	0.00	100.00
Membership Dues	55950	280.13	1,000.00	641.54	1,000.00
Maintenance Contracts	56200	0.00	2,000.00	3,153.55	1,000.00
Devnet Contract	56210	46,003.75	51,435.00	43,216.25	51,435.00
Office Supplies	56800	3,091.05	2,000.00	3,669.81	3,000.00
Property Tax Notifications	58120	34,278.33	23,000.00	18,597.21	23,000.00
Farm Property Review Comm	58140	200.00	200.00	300.00	200.00
Equipment	85500	1,035.93	2,000.00	1,272.00	1,000.00
Computer Software/Equipment	86000	140.38	0.00	0.00	500.00
Office Equipment	86500	218.98	2,000.00	8,108.91	2,000.00
		363,209.39	365,000.00	319,513.43	370,000.00
Board of Reviews	170				
Per Diems	50220	23,040.00	22,000.00	27,083.52	29,000.00
Travel Mileage	55520	214.64	0.00	0.00	250.00
Conferences	55530	1,620.56	2,000.00	0.00	250.00
Postage and Freight	55650	503.09	0.00	482.55	250.00
Office Supplies	56800	213.96	3,000.00	0.00	250.00
		25,592.25	27,000.00	27,566.07	30,000.00
Economic Development	175				
Appointed Official	50105	53,283.57	52,823.00	48,775.77	53,425.00
Chiefs/Management	50110	39,482.60	39,017.00	35,817.94	39,798.00
Office Personnel	50120	45,260.26	52,660.00	49,659.95	39,110.00
GIS Coordinator	50240	11,363.50	11,500.00	10,405.85	11,367.00
Professional Fees	54200	11,991.90	14,000.00	0.00	0.00
		161,381.83	170,000.00	144,659.51	143,700.00
Planning Department	180				
Transportation Grant	910				
Appointed Official	50105	9,839.59	10,000.00	8,442.00	9,247.00
Chiefs/Management	50110	119,047.86	114,000.00	106,600.72	76,842.00
Office Personnel	50120	1,968.36	0.00	4,174.67	0.00
Building Inspectors	50235	0.00	0.00	0.00	44,115.00
GIS Coordinator	50240	16,798.48	11,000.00	15,853.61	16,483.00
Planning Technician	50360	7,075.88	10,000.00	0.00	0.00
Insurance - Health/Life	50900	29,588.36	20,000.00	27,122.06	0.00
Water & Sewer	52600	250.35	100.00	146.04	0.00
Heat	52650	554.32	500.00	323.35	0.00
Electricity	52700	2,484.45	1,000.00	1,449.26	0.00
Telephone	52750	1,079.96	1,000.00	629.97	0.00
Misc. Claims	53100	1,422.87	200.00	522.94	1,000.00
Professional Fees	54200	617.50	3,500.00	427.50	10,000.00
Audit Fees	54400	296.85	300.00	296.85	300.00
Travel Mileage	55520	2,895.78	2,000.00	3,757.97	1,000.00
Conferences	55530	8,321.03	5,000.00	3,297.15	10,000.00
Postage and Freight	55650	1,585.07	2,000.00	1,279.09	2,000.00
Publications	55700	952.14	1,000.00	910.52	1,300.00
Printing	55800	66.06	4,500.00	0.00	1,500.00

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
Planning Department					
Copy Paper	55900	1,658.48	1,500.00	967.45	2,000.00
Membership Dues	55950	394.83	800.00	989.66	1,000.00
Computer Services	56100	1,522.72	600.00	888.25	2,000.00
Misc. Services	56400	13,649.44	9,000.00	7,962.18	7,000.00
Office Supplies	56800	1,854.81	1,500.00	794.40	3,729.00
Reporter/Expert Fees	58380	342.00	300.00	301.00	1,000.00
Computer Software/Equipment	86000	3,192.39	1,380.00	9,844.02	2,000.00
Office Equipment	86500	0.00	0.00	0.00	8,664.00
Energy Efficiency Block Grant	915		0.00		
Appointed Official	50105	6,112.50	4,000.00	0.00	0.00
Chiefs/Management	50110	4,137.89	6,000.00	0.00	0.00
Office Personnel	50120	4,612.31	10,000.00	0.00	0.00
Misc. Claims	53100	38,441.00	45,000.00	0.00	0.00
Travel Mileage	55520	35,645.00	35,000.00	0.00	0.00
Conferences	55530	0.00	0.00	0.00	0.00
Publications	55700	0.00	0.00	0.00	0.00
Printing	55800	0.00	5,000.00	0.00	0.00
Office Supplies	56800	26,916.66	35,000.00	0.00	0.00
Metro Planning Grant	925				
Chiefs/Management	50110	4,828.40	5,000.00	4,274.24	4,669.00
Office Personnel	50120	1,686.67	0.00	2,776.00	0.00
Professional Fees	54200	25,700.63	30,000.00	35,013.90	25,331.00
Printing	55800	1,200.00	0.00	0.00	0.00
Rural Transportation	935				
Appointed Official	50105	4,426.33	5,000.00	0.00	0.00
Chiefs/Management	50110	792.30	0.00	0.00	0.00
Office Personnel	50120	1,735.68	0.00	0.00	0.00
GIS Coordinator	50240	1,981.44	10,000.00	2,601.35	2,842.00
Misc. Claims	53100	5,622.00	0.00	1,811.00	0.00
Professional Fees	54200	0.00	0.00	0.00	12,158.00
SPR Traffic Safety Grant	945				
Chiefs/Management	50110	1,899.82	2,000.00	2,845.95	0.00
Office Personnel	50120	4,954.70	0.00	739.91	0.00
Building Inspectors	50235	0.00	0.00	0.00	9,912.00
GIS Coordinator	50240	107.16	0.00	0.00	0.00
Planning Technician	50360	5,308.15	5,000.00	7,777.99	0.00
Professional Fees	54200	0.00	0.00	5,536.76	10,088.00
Cluster Analysis	955				
Professional Fees	54200	0.00	0.00	16,000.00	0.00
Non Grant Related	999				
Appointed Official	50105	28,806.28	31,533.00	36,581.83	40,068.00
Chiefs/Management	50110	97,258.33	98,609.00	94,865.54	104,784.00
Office Personnel	50120	51,664.08	62,180.00	47,639.19	58,216.00
Building Inspectors	50235	205,415.70	208,045.00	176,920.55	211,885.00
GIS Coordinator	50240	26,566.64	26,190.00	23,168.22	26,145.00
Mobile Telephone / Pagers	52800	2,968.37	3,500.00	2,988.11	3,500.00
Misc. Claims	53100	9,125.60	12,000.00	6,738.86	12,000.00
Professional Fees	54200	20,055.37	21,243.00	7,360.00	15,302.00
Travel Mileage	55520	15,421.89	11,000.00	9,842.69	11,000.00
Conferences	55530	3,491.69	4,000.00	2,459.42	4,000.00
Postage and Freight	55650	1,938.99	2,200.00	1,119.08	2,200.00

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
Planning Department					
Publications	55700	2,177.25	1,500.00	1,320.20	1,500.00
Printing	55800	234.97	300.00	0.00	300.00
Membership Dues	55950	1,457.49	2,500.00	2,519.33	2,500.00
Office Supplies	56800	4,730.10	4,200.00	3,047.67	4,200.00
		874,880.97	887,180.00	692,928.45	763,780.00
Information Services	190				
Appointed Official	50105	78,842.94	77,858.00	72,198.89	79,400.00
IS Personnel	50212	85,349.82	93,642.00	65,849.17	99,100.00
Telephone	52750	0.00	500.00	0.00	500.00
Mobile Telephone / Pagers	52800	0.00	1,500.00	0.00	4,000.00
Travel Mileage	55520	938.80	1,000.00	1,237.40	3,000.00
Postage and Freight	55650	0.00	250.00	0.00	250.00
Office Supplies	56800	0.00	250.00	0.00	250.00
Computer Software/Equipment	86000	104,362.94	95,000.00	39,855.50	75,000.00
		269,494.50	270,000.00	179,140.96	261,500.00
Building & Grounds	200				
Appointed Official	50105	94,997.98	93,560.00	116,826.97	135,000.00
Office Personnel	50120	35,476.94	35,248.00	28,792.55	32,248.00
Over Time	50215	10,164.62	10,000.00	11,319.83	15,000.00
Maintanence	50245	188,283.74	187,883.00	179,265.01	197,621.00
Custodians	50250	329,021.19	334,296.00	251,800.78	289,224.00
Courier	50255	37,551.98	37,307.00	46,714.05	34,299.00
Building Maintenance/Improveme	52100	101,587.52	95,000.00	87,600.17	10,000.00
Rent Expense	52400	631.87	1,000.00	428.95	500.00
Telephone	52750	0.00	2,000.00	0.00	0.00
Mobile Telephone / Pagers	52800	6,194.21	2,000.00	4,953.27	6,000.00
Misc. Claims	53100	0.00	1,000.00	0.00	0.00
Pre-Employment Testing	54260	78.00	250.00	337.00	500.00
Uniforms / Service	54550	6,624.56	8,500.00	9,401.49	6,500.00
Travel Mileage	55520	50.70	500.00	0.00	200.00
Conferences	55530	0.00	100.00	0.00	200.00
Postage and Freight	55650	178.59	100.00	37.00	200.00
Printing	55800	205.91	100.00	189.36	500.00
Copy Paper	55900	0.00	100.00	0.00	100.00
Maintenance Contracts	56200	72,580.56	99,056.00	86,832.86	82,640.00
Lease Pmt Principal	56300	0.32	14,000.00	18,218.36	14,000.00
Misc. Services	56400	105,325.78	102,000.00	10,847.08	20,000.00
Office Supplies	56800	3,822.49	1,000.00	623.35	500.00
Misc. Supplies	56850	176,085.67	148,000.00	72,153.49	85,000.00
Vehicle/Fuel	81300	5,921.02	3,500.00	6,982.72	6,000.00
Auto - Preventative Maint	81400	0.00	500.00	7.38	2,000.00
Auto Repair	81500	6,546.55	2,000.00	3,848.02	3,500.00
Equipment	85500	6,802.07	5,000.00	1,326.01	2,000.00
Office Equipment	86500	0.00	500.00	0.00	100.00
Buildings	87500	0.00	5,000.00	1,374.90	1,000.00
Building Improvements	87510	199,021.20	198,500.00	78,611.88	5,168.00
		1,387,153.47	1,388,000.00	1,018,492.48	950,000.00

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
Health Ins	210				
Insurance - Health/Life	50900	3,715,875.97	3,766,500.00	3,464,380.91	3,891,000.00
Insurance - Dental	50910	1,649.66	0.00	(22,977.70)	0.00
Insurance - Vision	50915	143.20	0.00	(98.34)	0.00
Insurance - IMRF Life	50920	8,041.48	14,000.00	7,224.32	14,000.00
Insurance - Colonial	50925	301.93	0.00	1,104.36	0.00
Insurance - Amer Family Life	50930	800.77	0.00	(13,010.33)	0.00
Insurance - Juv Detention Cntr	50935	208,769.08	220,000.00	148,345.77	225,000.00
Employee Benefits	50955	0.00	0.00	305.00	0.00
Misc. Services	56400	16,235.75	25,000.00	13,450.67	20,000.00
		3,951,817.84	4,025,500.00	3,598,724.66	4,150,000.00
Utilities	215				
Water & Sewer	52600	286,736.47	228,000.00	78,868.10	290,000.00
Heat	52650	105,075.35	150,000.00	52,501.32	125,000.00
Electricity	52700	435,808.87	465,000.00	217,697.51	470,000.00
Telephone	52750	155,609.49	150,000.00	157,834.49	180,000.00
Copy Paper	55900	614.57	32,000.00	(829.24)	0.00
Copy Machine Maintenance Contr	56250	26,698.81	0.00	22,635.88	30,000.00
		1,010,543.56	1,025,000.00	528,708.06	1,095,000.00
Contingency	220				
Contingency	58300	0.00	0.00	0.00	350,000.00
Auditor	230				
Elected Official	50100	65,771.16	65,184.00	60,169.92	65,184.00
Office Personnel	50120	34,400.06	50,566.00	31,839.16	41,571.00
Over Time	50215	2,875.37	0.00	2,754.84	5,720.00
Equipment Maintenance	52300	42.50	0.00	729.36	0.00
Mobile Telephone / Pagers	52800	0.00	0.00	650.42	1,200.00
Misc. Claims	53100	238.30	0.00	0.00	0.00
Travel Mileage	55520	308.14	275.00	461.27	500.00
Conferences	55530	1,161.10	1,000.00	1,033.65	1,550.00
Postage and Freight	55650	26.66	25.00	13.90	25.00
Publications	55700	465.17	100.00	62.42	500.00
Printing	55800	112.50	0.00	10,652.54	250.00
Copy Paper	55900	405.85	750.00	0.00	500.00
Membership Dues	55950	670.00	600.00	793.33	700.00
Misc. Services	56400	0.00	0.00	15.00	0.00
Office Supplies	56800	3,648.38	1,500.00	2,818.06	3,700.00
Computer Software/Equipment	86000	0.00	0.00	3,890.00	0.00
Office Equipment	86500	395.88	0.00	209.94	0.00
Other Transfers	99550	0.00	0.00	62,554.93	0.00
		110,521.07	120,000.00	178,648.74	121,400.00
Zoning Board of Appeals	240				
Reporter/Expert Fees	58380	4,350.00	4,000.00	3,277.00	4,000.00
ZBA-Per Diems	58400	3,071.73	4,000.00	2,100.00	4,000.00
		7,421.73	8,000.00	5,377.00	8,000.00
IKAN ROE	250				
I-KAN Educational Agreement	58420	221,086.97	221,224.00	160,058.00	240,087.00
IKAN-Truancy Program	58425	112,274.28	127,359.00	86,652.00	129,978.00
		333,361.25	348,583.00	246,710.00	370,065.00

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
Finance Department	300				
Appointed Official	50105	73,663.21	72,617.00	67,367.68	74,796.00
Chiefs/Management	50110	11,625.22	11,300.00	11,773.15	11,858.00
Office Personnel	50120	32,962.63	38,500.00	33,454.62	35,737.00
Travel Mileage	55520	0.00	500.00	0.00	1,000.00
Conferences	55530	301.82	1,000.00	0.00	1,000.00
Postage and Freight	55650	254.08	400.00	201.54	500.00
Publications	55700	366.08	800.00	99.00	800.00
Copy Paper	55900	38.87	200.00	0.00	200.00
Membership Dues	55950	920.00	600.00	1,398.33	1,200.00
Maintenance Contracts	56200	4,453.42	5,000.00	8,401.77	6,000.00
Misc. Services	56400	774.00	883.00	906.00	4,909.00
Office Supplies	56800	1,781.47	1,200.00	829.64	2,000.00
Office Equipment	86500	0.00	0.00	0.00	3,000.00
		127,140.80	133,000.00	124,431.73	143,000.00
Capital Development	350				
Building Improvements	830				
Misc. Services	56400	0.00	0.00	2,503.53	0.00
Building Improvements	87510	0.00	0.00	85,358.77	0.00
Courthouse Improvements	840				
Publications	55700	0.00	0.00	95.55	0.00
Non Grant Related	999				
Rent Expense	52400	33,913.50	31,827.00	30,036.14	36,000.00
Debt Service-Principle	54100	980,837.68	728,199.00	319,703.89	357,047.00
Debt Service-Interest	54150	413,668.46	411,769.00	46,865.58	70,840.00
Debt Service-Admin Fee	54155	16,025.05	18,340.00	3,215.00	840.00
Debt Service - Health/ETSB	54160	0.00	0.00	(526.90)	0.00
Professional Fees	54200	47,613.62	48,000.00	154,979.05	47,676.00
Office Equipment	86500	9,385.00	5,000.00	5,995.00	0.00
Building Improvements	87510	99,566.54	100,000.00	124,294.06	0.00
Transfers Out	99700	1,078,676.32	846,489.00	1,884,240.67	1,719,512.00
		2,679,686.17	2,189,624.00	2,656,760.34	2,231,915.00
Circuit Clerk	500				
Elected Official	50100	77,241.87	70,835.00	68,659.44	74,500.00
Chiefs/Management	50110	55,381.57	55,183.00	0.00	0.00
Office Personnel	50120	408,161.08	479,082.00	667,536.23	680,500.00
Part-Time	50200	7,812.20	6,000.00	0.00	0.00
Travel Mileage	55520	343.86	600.00	0.00	0.00
Conferences	55530	1,434.06	2,000.00	0.00	0.00
Postage and Freight	55650	21,086.85	20,000.00	17,832.92	21,000.00
Printing	55800	1,696.08	1,000.00	548.16	2,000.00
Membership Dues	55950	555.00	800.00	0.00	0.00
Misc. Services	56400	4,947.09	5,000.00	5,500.00	5,500.00
Office Supplies	56800	11,600.56	18,000.00	7,463.91	11,000.00
Computer Software/Equipment	86000	450.00	500.00	0.00	0.00
Office Equipment	86500	0.00	11,000.00	0.00	0.00
		590,710.22	670,000.00	767,540.66	794,500.00
Maintenance & Child Support	505				
Office Personnel	50120	30,955.26	28,137.00	41,404.14	45,100.00
Postage and Freight	55650	2,628.95	6,000.00	1,326.02	1,600.00
Misc. Services	56400	96.00	9,542.00	0.00	0.00
Office Supplies	56800	164.93	1,821.00	0.00	0.00
		33,845.14	45,500.00	42,730.16	46,700.00

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
Circuit Court	510				
Office Personnel	50120	61,354.27	62,000.00	54,006.88	62,000.00
Clothing Allowance	50175	276.49	400.00	668.00	400.00
Judges	50205	4,421.06	4,500.00	4,754.54	4,500.00
Bailiffs	50230	92,435.79	86,000.00	75,892.43	86,000.00
Insurance/Bonds	50940	2,732.40	7,000.00	4,711.32	7,000.00
Service of Process	54190	0.00	75.00	0.00	75.00
Interpreter Fees	54195	25,701.65	20,000.00	22,781.38	20,000.00
Parenting Education	54198	7,072.00	6,000.00	5,928.00	6,000.00
Professional Fees	54200	63,868.27	60,000.00	75,444.50	60,000.00
Fees of Others	54202	21,562.70	25,000.00	22,216.68	25,000.00
Custody Mediation	54208	42.00	500.00	0.00	500.00
Guardian Ad Litem	54300	0.00	500.00	0.00	500.00
Court Psychologist	54500	13,125.00	25,000.00	0.00	25,000.00
Uniforms / Service	54550	0.00	50.00	0.00	50.00
Travel Mileage	55520	0.00	100.00	0.00	100.00
Conferences	55530	33.23	1,200.00	589.95	1,200.00
Postage and Freight	55650	635.15	1,200.00	461.13	1,200.00
Publications	55700	22,042.33	27,225.00	21,334.55	27,225.00
Legal Research Materials	55710	841.69	1,000.00	144.59	1,000.00
Printing	55800	0.00	50.00	0.00	50.00
Copy Paper	55900	1,270.52	1,350.00	1,139.38	1,350.00
Membership Dues	55950	292.50	450.00	232.92	450.00
Computer Services	56100	0.00	50.00	0.00	50.00
Maintenance Contracts	56200	0.00	300.00	0.00	300.00
Misc. Services	56400	20.00	1,000.00	67.50	1,000.00
Office Supplies	56800	6,216.15	5,000.00	6,216.46	5,000.00
Witness/Victim Travel	59140	0.00	50.00	0.00	50.00
Office Equipment	86500	0.00	1,000.00	89.99	1,000.00
		323,943.20	337,000.00	296,680.20	337,000.00
Jury Commission	520				
Office Manager	50115	34,373.88	34,112.00	30,845.60	34,112.00
Per Diems	50220	4,657.50	5,000.00	4,657.50	5,000.00
Professional Fees	54200	94.19	0.00	0.00	0.00
Postage and Freight	55650	9,652.01	13,900.00	10,149.89	13,900.00
Printing	55800	2,063.35	4,400.00	399.00	4,400.00
Training	55850	0.00	100.00	0.00	100.00
Copy Paper	55900	396.69	500.00	0.00	500.00
Maintenance Contracts	56200	2,996.10	3,000.00	0.00	3,000.00
Office Supplies	56800	2,889.70	3,000.00	2,142.23	3,000.00
Jurors Fees	58760	92,811.00	96,488.00	92,857.00	96,488.00
Misc Juror Expenses	58780	1,477.47	3,000.00	1,597.14	3,000.00
Computer Software/Equipment	86000	5,335.88	1,000.00	5,163.43	1,000.00
Office Equipment	86500	94.00	500.00	0.00	500.00
		156,841.77	165,000.00	147,811.79	165,000.00
States Attorney Office	530				
Victims Coordinator Serv(VOCA)	310				
Grant Coordinator	50315	27,659.25	27,069.00	41,930.45	28,819.00
Audit Fees	54400	242.00	400.00	309.00	250.00
Postage and Freight	55650	490.50	1,600.00	533.46	500.00
Office Supplies	56800	0.00	500.00	488.26	0.00

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
States Attorney Office					
VOCA II-Law/Prosecutor VASP	315				
Safety Director	50310	0.00	30,283.00	0.00	30,283.00
Grant Coordinator	50315	25,521.13	0.00	8,788.74	0.00
Audit Fees	54400	258.00	0.00	335.00	0.00
Postage and Freight	55650	634.40	0.00	363.13	0.00
Office Supplies	56800	0.00	0.00	294.08	0.00
Appellate Prosecutor II	325				
Attorneys	50285	56,119.53	45,300.00	36,425.00	45,300.00
Drug Prosecution Grant	335				
Office Personnel	50120	28,755.69	36,000.00	28,579.37	20,000.00
Attorneys	50285	70,837.58	80,000.00	59,538.44	45,000.00
Insurance - Health/Life	50900	23,558.10	25,000.00	22,075.80	15,000.00
IIS Grant	345				
Office Personnel	50120	45,380.79	75,000.00	38,700.00	75,000.00
Insurance - Health/Life	50900	5,278.32	14,000.00	4,398.60	14,000.00
Conferences	55530	0.00	0.00	650.00	0.00
Computer Software/Equipment	86000	0.00	0.00	24,849.23	0.00
Child Support Enforcement Awar	350				
Office Personnel	50120	23,932.04	56,000.00	0.00	0.00
Attorneys	50285	31,415.85	82,835.00	0.00	0.00
Stolen Auto Award - SAO	360				
Attorneys	50285	63,015.32	62,500.00	53,496.17	62,500.00
Sexual Assault Multi-Disc Team	450				
Attorneys	50285	148,899.03	139,421.00	138,795.70	139,421.00
Non Grant Related	999				
Elected Official	50100	150,243.39	144,677.00	133,549.68	0.00
Office Personnel	50120	344,634.01	313,480.00	358,287.84	0.00
Attorneys	50285	565,294.72	590,200.00	468,633.60	0.00
Telephone	52750	193.22	1,000.00	101.94	0.00
Mobile Telephone / Pagers	52800	93.71	0.00	0.00	0.00
Misc. Claims	53100	347.30	1,500.00	701.44	0.00
Service of Process	54190	0.00	3,000.00	110.00	0.00
Professional Fees	54200	0.00	0.00	2,851.00	0.00
Travel Mileage	55520	1,099.71	1,500.00	1,038.83	0.00
Conferences	55530	125.00	0.00	0.00	0.00
Postage and Freight	55650	4,413.01	5,000.00	2,027.06	0.00
Publications	55700	19.99	0.00	0.00	0.00
Printing	55800	357.20	1,500.00	24.99	0.00
Copy Paper	55900	3,016.32	3,000.00	0.00	0.00
Maintenance Contracts	56200	1,367.01	7,000.00	1,616.67	0.00
Office Supplies	56800	12,772.43	15,143.00	16,679.55	0.00
Appelate Appeal Fees	58280	10,000.00	10,000.00	10,000.00	0.00
Reporter/Expert Fees	58380	1,068.25	5,000.00	3,776.42	0.00
Witness/Victim Travel	59140	731.66	1,500.00	0.00	0.00
Equipment	85500	299.99	0.00	27,212.67	0.00
Computer Software/Equipment	86000	0.00	25,000.00	0.00	0.00
Office Equipment	86500	0.00	0.00	799.92	0.00
Beginning Budget	'99999	0.00	0.00	0.00	1,170,500.00
		1,648,074.45	1,804,408.00	1,487,962.04	1,646,573.00

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
Public Defender	540				
Appointed Official	50105	82,065.46	81,399.00	75,043.25	83,027.00
Office Personnel	50120	53,369.87	52,937.00	65,201.45	78,016.00
Investigators	50295	18,235.31	18,087.00	16,674.89	18,448.00
Assistant PD's	50300	576,321.75	578,639.00	526,983.50	583,071.00
Telephone	52750	0.00	200.00	0.00	200.00
Misc. Claims	53100	553.35	300.00	914.22	300.00
Office Bonds	53300	0.00	30.00	0.00	30.00
Professional Fees	54200	3,538.00	3,700.00	3,000.00	3,700.00
Travel Mileage	55520	217.63	500.00	349.28	500.00
Conferences	55530	1,925.00	1,500.00	1,275.00	1,500.00
Postage and Freight	55650	1,426.22	1,800.00	914.98	1,800.00
Publications	55700	337.80	758.00	294.42	758.00
Printing	55800	634.63	600.00	0.00	600.00
Membership Dues	55950	0.00	0.00	1,368.00	0.00
Office Supplies	56800	4,805.06	4,250.00	3,347.86	4,250.00
Stipends	59100	43,157.00	42,000.00	38,500.00	42,000.00
Office Equipment	86500	0.00	300.00	158.61	300.00
Building Improvements	87510	0.00	0.00	1,536.00	0.00
		786,587.08	787,000.00	735,561.46	818,500.00
Probation	550				
Sexual Assault Multi-Disc Team	450				
Chiefs/Management	50110	34,462.76	33,750.00	31,480.13	30,596.00
Probation Officers	50350	49,652.47	45,346.00	47,121.50	44,000.00
Insurance - Health/Life	50900	10,925.28	5,000.00	13,341.54	9,500.00
Non Grant Related	999		0.00		
Appointed Official	50105	89,161.74	86,000.00	83,927.91	86,000.00
Chiefs/Management	50110	243,445.89	235,396.00	194,982.60	235,997.00
Office Personnel	50120	69,157.92	92,500.00	63,281.97	97,318.00
Stand-By	50170	3,575.00	4,000.00	2,962.50	5,304.00
Probation Officers	50350	691,674.47	685,004.00	668,483.29	732,881.00
Misc. Claims	53100	625.32	2,000.00	1,372.81	2,000.00
Conferences	55530	3,629.76	4,100.00	0.00	0.00
Copy Paper	55900	960.15	1,000.00	487.76	1,000.00
Membership Dues	55950	283.34	500.00	341.66	500.00
Maintenance Contracts	56200	0.00	1,500.00	446.00	1,000.00
Vehicle/Fuel	81300	2,962.17	5,000.00	2,711.20	5,000.00
Auto - Preventative Maint	81400	470.17	2,000.00	1,287.29	2,000.00
Office Equipment	86500	1,358.66	0.00	84.00	500.00
		1,202,345.10	1,203,096.00	1,112,312.16	1,253,596.00
D.N.D.C.	560				
Professional Fees	54200	13,525.00	25,000.00	14,325.00	25,000.00
Fees of Others	54202	0.00	7,000.00	0.00	7,000.00
DNDC Expenses	58320	1,646.50	0.00	1,256.25	0.00
Juvenile Alternative Placement	58340	140,343.00	123,000.00	15,211.00	108,000.00
		155,514.50	155,000.00	30,792.25	140,000.00
Juvenile Detention Center	580				
Juv. Detention Center	58620	875,547.47	875,000.00	560,436.00	900,000.00

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
Sheriff Police	700				
Sexual Assault Multi-Disc Team	450				
Office Personnel	50120	7,641.12	7,000.00	6,764.29	8,000.00
Deputies	50125	4,898.58	5,000.00	3,298.39	5,000.00
Normal OT	50150	0.00	2,000.00	0.00	1,000.00
Misc. Claims	53100	42,524.86	38,000.00	36,167.58	38,000.00
Fees of Others	54202	4,994.76	5,000.00	4,531.67	5,000.00
Conferences	55530	3,662.92	4,316.00	2,632.72	3,500.00
Training	55850	1,860.28	0.00	168.00	1,316.00
Misc. Services	56400	4,620.18	3,500.00	833.04	4,000.00
Office Supplies	56800	0.00	1,000.00	0.00	0.00
Bulletproof Vest Award	600				
Uniforms / Service	54550	650.00	0.00	6,375.00	0.00
Boost Illinois-Child Passenger	609				
Office Personnel	50120	0.00	0.00	240.17	0.00
Deputies	50125	0.00	0.00	464.85	0.00
Normal OT	50150	0.00	0.00	1,118.28	0.00
Misc. Claims	53100	16,074.94	5,000.00	594.25	5,000.00
Conferences	55530	208.80	0.00	435.00	0.00
Training	55850	486.18	0.00	0.00	0.00
Highway Safety Project	611				
Normal OT	50150	0.00	0.00	5,447.22	0.00
Stolen Auto Task Force Award	670				
Deputies	50125	120,993.40	111,676.00	112,874.44	111,676.00
Tobacco Enforcement	690				
Office Personnel	50120	314.10	0.00	213.48	500.00
Deputies	50125	1,339.02	0.00	2,325.66	1,500.00
Normal OT	50150	2,370.54	3,000.00	0.00	2,500.00
Misc. Claims	53100	2,362.15	11,000.00	2,857.01	2,500.00
Training	55850	0.00	300.00	0.00	300.00
Office Supplies	56800	118.11	150.00	0.00	200.00
Misc. Supplies	56850	0.00	150.00	0.00	200.00
Equipment	85500	0.00	500.00	0.00	300.00
Computer Software/Equipment	86000	1,963.52	900.00	1,075.23	2,000.00
Office Equipment	86500	129.99	0.00	0.00	0.00
Non Grant Related	999				
Elected Official	50100	102,807.90	99,000.00	93,212.40	0.00
Chiefs/Management	50110	195,083.53	194,540.00	184,046.13	0.00
Office Personnel	50120	245,285.93	221,723.00	245,079.87	0.00
Deputies	50125	2,661,555.90	2,661,011.00	2,475,616.36	0.00
Holiday Pay	50140	181,548.00	182,200.00	122,157.97	0.00
Shift Diffl	50145	27,701.50	32,250.00	27,189.00	0.00
Normal OT	50150	222,769.77	191,162.00	190,993.70	0.00
Contract Overtime	50152	0.00	0.00	(13,600.36)	0.00
Court OT	50155	0.00	28,000.00	12.30	0.00
Education	50160	50,675.00	50,640.00	49,245.00	0.00
Rank	50165	68,833.78	66,500.00	81,392.28	0.00
Stand-By	50170	37,844.09	44,200.00	35,962.76	0.00
FTO Incentive	50171	2,480.07	2,600.00	1,862.75	0.00
Non-Tobacco Incentive	50172	11,130.11	13,975.00	11,969.59	0.00

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
Sheriff Police					
Physical Fitness Incentive	50173	15,700.72	17,550.00	19,382.10	0.00
Clothing Allowance	50175	37,100.00	39,200.00	58,033.17	0.00
Village Contract Wages	50185	43,886.26	45,000.00	28,557.31	0.00
Safety Director	50310	4,000.10	4,000.00	3,692.40	0.00
Mobile Telephone / Pagers	52800	90,789.05	91,422.00	73,369.19	0.00
Misc. Claims	53100	6,141.04	2,510.00	20,137.02	0.00
Employment Screening	54255	786.00	850.00	510.00	0.00
Pre-Employment Testing	54260	947.05	250.00	5.63	0.00
Uniforms / Service	54550	20,981.51	22,250.00	6,975.31	0.00
Conferences	55530	7,950.51	8,250.00	6,734.03	0.00
Postage and Freight	55650	7,784.84	9,000.00	6,019.79	0.00
Publications	55700	344.04	1,750.00	222.20	0.00
Printing	55800	2,061.61	2,250.00	0.00	0.00
Training	55850	32,859.01	13,250.00	23,482.61	0.00
Copy Paper	55900	2,417.16	1,250.00	1,224.96	0.00
Membership Dues	55950	3,667.38	7,500.00	7,313.54	0.00
Computer Supplies	56150	2,252.69	2,125.00	3,194.74	0.00
Maintenance Contracts	56200	21,011.22	62,250.00	17,177.64	0.00
Radio Maintenance	56350	5,177.85	4,250.00	4,903.67	0.00
Misc. Services	56400	405.49	0.00	543.00	0.00
Office Supplies	56800	8,590.50	7,000.00	6,745.72	0.00
Misc. Supplies	56850	3,974.55	1,250.00	2,616.67	0.00
Investigation Supplies	56950	5,168.52	2,250.00	3,908.56	0.00
Firing Range Fees	58680	5,720.63	9,250.00	2,411.12	0.00
River Patrol	58700	3,032.89	0.00	868.35	0.00
Investigations Expense	58720	5,287.35	2,250.00	1,979.74	0.00
Extradition Expense	58740	2,881.09	2,250.00	3,041.92	0.00
Vehicle/Fuel	81300	229,632.32	238,000.00	202,476.59	0.00
Auto - Preventative Maint	81400	12,447.33	16,250.00	9,997.15	0.00
Auto Repair	81500	64,467.09	45,792.00	61,712.38	0.00
Equipment	85500	(1,400.37)	24,250.00	38,760.63	0.00
Computer Software/Equipment	86000	794.80	2,500.00	51,897.60	0.00
Office Equipment	86500	789.99	1,250.00	0.00	0.00
Vehicles	87000	0.00	0.00	(10,055.00)	0.00
Beginning Budget	'99999	0.00	0.00	0.00	4,261,500.00
		4,672,579.25	4,673,492.00	4,351,395.77	4,453,992.00
Corrections	710				
Justice & Mental Health Progra	635				
Rent Expense	52400	0.00	0.00	960.00	0.00
Misc. Claims	53100	7,558.35	35,000.00	2,716.52	0.00
Professional Fees	54200	1,300.00	0.00	0.00	0.00
Employment Screening	54255	62.50	0.00	143.75	0.00
Conferences	55530	358.21	5,000.00	1,618.90	0.00
Office Supplies	56800	80.77	2,000.00	(9.71)	0.00
Misc. Supplies	56850	252.05	100.00	0.00	0.00
Medical	58820	107,138.62	21,400.00	80,967.98	0.00
Vehicle/Fuel	81300	0.00	1,500.00	0.00	0.00
Computer Software/Equipment	86000	0.00	5,000.00	0.00	0.00

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
Corrections					
Non Grant Related	999				
Chiefs/Management	50110	293,093.08	294,936.00	268,761.45	0.00
Office Personnel	50120	240,889.22	230,774.00	250,712.85	0.00
Corrections	50130	5,374,591.64	5,202,168.00	5,056,316.96	0.00
Holiday Pay	50140	251,209.70	274,727.00	196,062.14	0.00
Shift Diffl	50145	70,682.50	73,994.00	68,696.50	0.00
Normal OT	50150	413,155.54	425,000.00	311,373.83	0.00
Education	50160	37,463.00	35,000.00	38,615.00	0.00
Rank	50165	99,269.55	114,900.00	126,793.89	0.00
FTO Incentive	50171	4,332.00	3,899.00	3,638.88	0.00
Non-Tobacco Incentive	50172	22,164.99	19,844.00	22,630.75	0.00
Physical Fitness Incentive	50173	1,121.48	1,030.00	6,826.40	0.00
Clothing Allowance	50175	76,237.00	76,650.00	81,325.62	0.00
Medical Staff	50190	323,429.63	306,630.00	464,530.59	0.00
Social Worker	50192	47,551.70	45,785.00	43,551.90	0.00
Part-Time	50200	3,818.88	2,950.00	2,986.56	0.00
Mobile Telephone / Pagers	52800	23,446.46	16,600.00	18,901.18	0.00
Misc. Claims	53100	1,422.53	1,400.00	2,992.79	0.00
Professional Fees	54200	2,600.25	4,495.00	0.00	0.00
Employment Screening	54255	2,124.00	1,400.00	597.00	0.00
Pre-Employment Testing	54260	5,424.00	2,950.00	6,136.00	0.00
Uniforms / Service	54550	19,053.78	8,995.00	7,955.13	0.00
Conferences	55530	2,149.14	1,750.00	7,670.27	0.00
Postage and Freight	55650	865.67	825.00	1,084.71	0.00
Publications	55700	837.94	500.00	143.26	0.00
Printing	55800	10,278.03	8,245.00	0.00	0.00
Training	55850	30,008.55	4,000.00	4,775.12	0.00
Copy Paper	55900	13,340.34	2,245.00	2,031.80	0.00
Membership Dues	55950	496.00	945.00	409.25	0.00
Computer Supplies	56150	493.05	745.00	24.04	0.00
Maintenance Contracts	56200	98,500.50	92,000.00	108,903.00	0.00
Radio Maintenance	56350	1,794.00	0.00	0.00	0.00
Office Supplies	56800	17,560.21	19,734.00	10,094.04	0.00
Misc. Supplies	56850	0.00	0.00	24.85	0.00
Kitchen Supplies	57100	33,662.10	34,975.00	24,038.64	0.00
Cell Block Supplies	57150	37,181.52	24,924.00	71,904.44	0.00
Vests	58800	0.00	0.00	33.97	0.00
Medical	58820	577,968.28	591,420.00	623,852.90	0.00
Food	58860	1,184,601.29	1,185,109.00	1,078,104.38	0.00
Laundry	58920	21,224.06	20,255.00	22,123.23	0.00
Vehicle/Fuel	81300	8,361.43	4,465.00	5,005.14	0.00
Auto - Preventative Maint	81400	3,329.69	1,974.00	1,871.08	0.00
Auto Repair	81500	22,476.39	17,398.00	10,862.90	0.00
Equipment	85500	1,810.62	1,035.00	5,380.00	0.00
Computer Software/Equipment	86000	3,341.78	7,329.00	29,833.52	0.00
Building Improvements	87510	0.00	0.00	17,930.00	0.00
Beginning Budget	'99999	0.00	0.00	0.00	8,282,984.00
		9,500,112.02	9,234,000.00	9,091,903.40	8,282,984.00

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
Auxiliary Police	720				
Uniforms / Service	54550	7.00	250.00	0.00	0.00
Printing	55800	0.00	0.00	290.00	0.00
Training	55850	0.00	0.00	1,150.00	0.00
Misc. Services	56400	0.00	0.00	625.00	0.00
Office Supplies	56800	0.00	0.00	163.68	0.00
Misc. Supplies	56850	212.80	750.00	1,636.86	0.00
Ammunition	58660	1,500.00	1,500.00	0.00	0.00
Beginning Budget	'99999	0.00	0.00	0.00	2,500.00
		1,719.80	2,500.00	3,865.54	2,500.00
E.S.D.A.	730				
Emergency Management Assistanc	510				
Salaries	50010	16,539.92	19,000.00	14,212.63	16,500.00
Office Personnel	50120	8,785.90	9,000.00	8,371.15	9,000.00
Mobile Telephone / Pagers	52800	3,371.52	2,500.00	2,676.87	3,000.00
Misc. Claims	53100	54.00	500.00	0.00	125.00
Conferences	55530	232.63	1,000.00	0.00	300.00
Postage and Freight	55650	160.09	500.00	39.10	300.00
Printing	55800	1,230.68	100.00	0.00	500.00
Training	55850	1,202.53	200.00	0.00	500.00
Copy Paper	55900	0.00	200.00	113.85	200.00
Membership Dues	55950	0.00	200.00	0.00	200.00
Computer Supplies	56150	98.00	100.00	0.00	100.00
Maintenance Contracts	56200	3,974.57	3,975.00	0.00	2,500.00
Misc. Services	56400	0.00	250.00	0.00	0.00
Office Supplies	56800	2,251.60	1,000.00	915.05	1,000.00
Misc. Supplies	56850	0.00	300.00	0.00	300.00
Vehicle/Fuel	81300	4,757.07	5,000.00	4,066.14	2,500.00
Auto - Preventative Maint	81400	105.00	400.00	105.00	200.00
Auto Repair	81500	3,576.73	2,000.00	776.81	2,000.00
Computer Software/Equipment	86000	10,899.42	11,000.00	0.00	2,000.00
EMPG Grant	515				
Radio Maintenance	56350	1,794.00	0.00	0.00	0.00
Illinois Dept of Nuclear Safet	520				
Salaries	50010	8,638.21	3,500.00	76.10	3,444.00
Insurance - Health/Life	50900	1,113.09	150.00	22.45	150.00
Telephone	52750	8,138.41	8,000.00	7,829.80	8,500.00
Mobile Telephone / Pagers	52800	0.00	1,500.00	117.20	1,500.00
Misc. Claims	53100	62.50	100.00	66.00	100.00
Training	55850	3,054.70	1,098.00	0.00	500.00
Copy Paper	55900	0.00	100.00	0.00	100.00
Maintenance Contracts	56200	1,000.00	1,000.00	1,066.00	1,000.00
Misc. Claims - Equipment	56450	0.00	1,200.00	0.00	1,200.00
Office Supplies	56800	50.00	500.00	0.00	500.00
Vehicle/Fuel	81300	0.00	200.00	0.00	200.00
Computer Software/Equipment	86000	0.00	0.00	12,253.10	0.00
Office Equipment	86500	2,596.57	500.00	0.00	2,500.00
Citizen Corps Council Grant	550				

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
E.S.D.A.					
Misc. Claims	53100	3,146.34	100.00	0.00	1,000.00
Publications	55700	294.88	250.00	0.00	0.00
Training	55850	700.00	400.00	0.00	0.00
Copy Paper	55900	0.00	250.00	0.00	0.00
Misc. Services	56400	975.00	1,500.00	0.00	0.00
Misc. Supplies	56850	0.00	1,000.00	0.00	0.00
Equipment	85500	0.00	1,500.00	0.00	0.00
Second Chance Citizen Corps	551				
Salaries	50010	0.00	0.00	2,400.00	0.00
Normal OT	50150	0.00	0.00	1,031.76	0.00
Misc. Claims	53100	48.00	0.00	3,000.00	0.00
Printing	55800	0.00	0.00	178.50	0.00
Training	55850	0.00	0.00	2,081.00	0.00
Copy Paper	55900	0.00	0.00	201.95	0.00
Haz-Mat Emergency Preparednes	590				
Misc. Claims	53100	0.00	250.00	608.66	0.00
Publications	55700	2,433.90	1,500.00	633.49	0.00
Training	55850	6,200.00	2,650.00	0.00	0.00
Copy Paper	55900	0.00	500.00	379.50	0.00
Office Supplies	56800	0.00	0.00	240.43	0.00
Computer Software/Equipment	86000	0.00	100.00	0.00	0.00
Non Grant Related	999				
Elected Official	50100	4,320.00	4,160.00	3,840.00	0.00
Chiefs/Management	50110	15,300.00	17,000.00	11,980.00	0.00
Office Manager	50115	31,818.75	31,300.00	29,932.66	0.00
Office Personnel	50120	26,924.30	35,500.00	25,062.69	0.00
Misc. Claims	53100	3,140.81	7,000.00	279.72	0.00
Conferences	55530	149.00	500.00	151.95	0.00
Training	55850	207.24	0.00	0.00	0.00
Copy Paper	55900	23.05	0.00	0.00	0.00
Membership Dues	55950	215.00	200.00	475.00	0.00
Maintenance Contracts	56200	682.63	500.00	1,451.16	0.00
Misc. Supplies	56850	140.29	0.00	68.55	0.00
Vehicle/Fuel	81300	0.00	0.00	136.51	0.00
Auto Repair	81500	55.00	0.00	368.00	0.00
Equipment	85500	199.00	500.00	0.00	0.00
Computer Software/Equipment	86000	421.57	340.00	302.53	0.00
Office Equipment	86500	121.89	0.00	798.45	0.00
Beginning Budget	'99999	0.00	0.00	0.00	77,200.00
		181,203.79	182,073.00	138,309.76	139,119.00
Merit Commission	740				
Per Diems	50220	625.00	750.00	0.00	0.00
Misc. Claims	53100	113.19	250.00	0.00	0.00
Travel Mileage	55520	405.54	450.00	0.00	0.00
Postage and Freight	55650	0.90	100.00	0.00	0.00
Printing	55800	0.00	50.00	0.00	0.00
Membership Dues	55950	300.00	400.00	325.00	0.00
Testing Material	58940	9,382.69	10,000.00	0.00	0.00
Beginning Budget	'99999	0.00	0.00	0.00	5,000.00
		10,827.32	12,000.00	325.00	5,000.00

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
Dispatch Center	750				
ETSB Intergov. Agreement	58500	555,478.99	565,500.00	367,356.81	578,200.00
Coroner	760				
Coroner Equipment Grant	175				
Mobile Telephone / Pagers	52800	0.00	0.00	69.98	0.00
Uniforms / Service	54550	324.95	0.00	756.00	0.00
Doctor & Morgue Fees	58980	1,935.00	4,000.00	1,673.93	0.00
Vehicle/Fuel	81300	217.90	0.00	1,087.70	0.00
Computer Software/Equipment	86000	0.00	0.00	629.99	0.00
Non Grant Related	999				
Elected Official	50100	72,918.48	73,197.00	64,981.92	70,397.00
Office Personnel	50120	144,842.27	143,903.00	151,988.95	172,042.00
Clothing Allowance	50175	0.00	0.00	0.00	400.00
Medical Staff	50190	0.00	0.00	1,200.00	0.00
Part-Time	50200	5,263.51	6,000.00	0.00	0.00
Mobile Telephone / Pagers	52800	3,992.29	3,500.00	2,571.69	4,000.00
Uniforms / Service	54550	93.00	200.00	142.40	0.00
Travel Mileage	55520	0.00	200.00	38.00	200.00
Conferences	55530	824.85	1,500.00	2,213.15	2,000.00
Postage and Freight	55650	217.67	600.00	172.11	600.00
Copy Paper	55900	43.95	0.00	37.99	0.00
Membership Dues	55950	420.83	700.00	533.33	700.00
Radio Maintenance	56350	350.00	2,000.00	0.00	2,000.00
Office Supplies	56800	1,247.93	2,000.00	2,084.30	2,000.00
Film & Development Supplies	56900	34.73	0.00	79.96	0.00
Doctor & Morgue Fees	58980	136,234.54	136,000.00	164,366.15	56,661.00
Vehicle/Fuel	81300	11,161.37	7,000.00	11,262.29	8,000.00
Auto - Preventative Maint	81400	2,798.97	2,000.00	1,636.73	2,000.00
Computer Software/Equipment	86000	297.74	1,200.00	50.00	500.00
		383,219.98	384,000.00	407,576.57	321,500.00

SECTION TWO:

SPECIAL REVENUE FUNDS

Kankakee County
FY2014 Special Fund Budgets
WIA Funds

	FY2012 Actuals	YTD FY2013	FY2013 Proj. Year End	FY2013 Original Budget	Draft FY2014 Budget
0025 - 10 Formula 10-681011					
Revenue	28,020	0	0	0	0
Expenditures	28,020	0	0	0	0
0026 - 11 Formula 11-681011					
Revenue	1,611,196	2,075	2,075	10,000	0
Expenditures	1,611,196	2,075	2,075	10,000	0
0027 - 12 Formula 12-681011					
Revenue	358,691	1,359,491	1,439,491	1,804,219	60,000
Expenditures	358,691	1,359,491	1,439,491	1,804,219	60,000
0028 - 13 Formula 13-681011					
Revenue	0	26,381	226,381	0	1,755,307
Expenditures	0	26,381	226,381	0	1,755,307
0037 - WIA Trng for DW 11-654111					
Revenue	24,376	2,758	2,758	81,852	0
Expenditures	24,376	2,758	2,758	81,852	0
0038 - 1E Rapid Response 12-651011					
Revenue	0	37,281	57,281	0	68,389
Expenditures	0	37,281	57,281	0	68,389
0039 - 13 NEG 13-671011					
Revenue	0	0	20,000	0	217,803
Expenditures	0	0	20,000	0	217,803
0043 - 09 TGAAA 09-662011					
Revenue	0	(32)	(32)	0	0
Expenditures	0	(32)	(32)	0	0
0044 - 10 TAA 10-661011					
Revenue	21,032	(104)	(104)	0	0
Expenditures	21,032	(104)	(104)	0	0
0045 - 10 TGAAA 10-662011					
Revenue	103,984	(31)	(31)	0	0
Expenditures	103,984	(31)	(31)	0	0
0046 - 11 TAA 11-661011					
Revenue	20,629	41,286	41,286	75,000	0
Expenditures	20,629	41,286	41,286	75,000	0
0047 - 12 TAA 12-661011					
Revenue	0	3,565	8,565	0	11,416
Expenditures	0	3,565	8,565	0	11,416
0074 - 09 Incentive 09-672011					
Revenue	38,580	0	0	0	0
Expenditures	38,580	0	0	0	0
0075 - 10 Incentive 10-672011					
Revenue	0	17,105	17,105	17,105	0
Expenditures	0	17,105	17,105	17,105	0

Kankakee County
FY2014 Special Fund Budgets
WIA Funds

	FY2012 Actuals	YTD FY2013	FY2013 Proj. Year End	FY2013 Original Budget	Draft FY2014 Budget
0086 - 10 Trade Case Mgt 10-653011					
Revenue	42,711	0	0	0	0
Expenditures	42,711	0	0	0	0
0087 - 11 Trade Case Mgt 11-653011					
Revenue	20,028	2,183	2,183	22,211	0
Expenditures	20,028	2,183	2,183	22,211	0

Kankakee County
FY2014 Special Fund Budget
055 - Series 2011 GO Bond Fund

055 - Series 2011 GO Bond Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Transfers In	30005	659,165.70	333,506.28	667,012.56	667,013.00	668,013.00
Total Revenue		659,165.70	333,506.28	667,012.56	667,013.00	668,013.00
Expenses						
Debt Service-Principle	54100	270,000.00	225,000.00	450,000.00	450,000.00	460,000.00
Debt Service-Interest	54150	217,412.52	106,006.26	212,012.52	212,013.00	203,013.00
Debt Service-Admin Fee	54155	5,000.04	2,500.02	5,000.04	5,000.00	5,000.00
Total Expenses		492,412.56	333,506.28	667,012.56	667,013.00	668,013.00
Excess Revenue over Expenditure		166,753.14	0.00	0.00	0.00	0.00
Beginning Fund Balance						
Prior Year Net Profit/(Loss)	29999	0.00		166,753.14		0.00
Total Beginning Fund Balance		0.00		166,753.14		166,753.14
Ending Fund Balance		166,753.14		166,753.14		166,753.14

Kankakee County
FY2014 Special Fund Budget
058 - Series 2012 GO Bond Fund

058 - Series 2012 GO Bond Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Transfers In	30005	419,510.62	208,356.30	416,712.60	416,713.00	417,043.00
Miscellaneous Income	30640	520.01	0.00	0.00	0.00	0.00
Total Revenue		420,030.63	208,356.30	416,712.60	416,713.00	417,043.00
Expenses						
Debt Service-Principle	54100	267,499.98	147,500.04	295,000.08	295,000.00	305,000.00
Debt Service-Interest	54150	43,092.45	58,356.24	116,712.48	116,713.00	107,043.00
Debt Service-Admin Fee	54155	3,750.03	2,500.02	5,000.04	5,000.00	5,000.00
Total Expenses		314,342.46	208,356.30	416,712.60	416,713.00	417,043.00
Excess Revenue over Expenditure		105,688.17	0.00	0.00	0.00	0.00
Beginning Fund Balance						
Prior Year Net Profit/(Loss)	29999	0.00		105,688.17		0.00
Total Beginning Fund Balance		0.00		105,688.17		105,688.17
Ending Fund Balance		105,688.17		105,688.17		105,688.17

Kankakee County
FY2014 Special Fund Budget
060 - Series 2012A GO Bond Fund

060 - Series 2012A GO Bond Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Transfers In	30005	0.00	480,122.53	800,515.51	0.00	643,923.00
Miscellaneous Income	30640	0.00	3,126.63	3,126.63	0.00	0.00
Total Revenue		0.00	483,249.16	803,642.14	0.00	643,923.00
Expenses						
Debt Service-Principle	54100	0.00	235,000.02	470,000.04	0.00	485,000.00
Debt Service-Interest	54150	0.00	82,892.94	165,785.88	0.00	153,923.00
Debt Service-Admin Fee	54155	0.00	2,500.02	5,000.04	0.00	5,000.00
Total Expenses		0.00	320,392.98	640,785.96	0.00	643,923.00
Excess Revenue over Expenditure		0.00	162,856.18	162,856.18		0.00
Ending Fund Balance		0.00		162,856.18		162,856.18

Kankakee County
FY2014 Special Fund Budget
075 - IJIS Project Fund

075 - IJIS Project Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	924.56	0.00
Professional Fees	54200	302,154.96	293,057.38	390,743.17	200,000.00	75,000.00
Maintenance Contracts	56200	0.00	0.00	0.00	100,000.00	0.00
Computer	86000	27,248.49	0.00	0.00	100,000.00	75,000.00
Total Expenses		329,403.45	293,057.38	390,743.17	400,924.56	150,000.00
Excess Revenue over Expenditure		(329,403.45)	(293,057.38)	(390,743.17)	(400,924.56)	
Beginning Fund Balance						
Restricted Fund Balance	27000	791,596.56		791,596.56		
Prior Year Net Profit/(Loss)	29999	0.00		(329,403.45)		
Total Beginning Fund Balance		791,596.56		462,193.11		
Ending Fund Balance		462,193.11		71,449.94		0.00

Kankakee County
FY2014 Special Fund Budget
085 - Bond Fund Series 2009

085 - Bond Fund Series 2009		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Transfers In	30005	314,595.12	232,927.56	310,570.08	310,570.00	310,685.00
Total Revenue		314,595.12	232,927.56	310,570.08	310,570.00	310,685.00
Expenses						
Debt Service-Principle	54100	140,000.00	140,000.00	140,000.00	140,000.00	145,000.00
Debt Service-Interest	54150	175,585.04	170,570.00	170,570.00	170,570.00	165,685.00
Total Expenses		315,585.04	310,570.00	310,570.00	310,570.00	310,685.00
Excess Revenue over Expenditure		(989.92)	(77,642.44)	0.08	0.00	0.00
Beginning Fund Balance						
Restricted Fund Balance	27000	251,599.53		251,599.53		250,609.61
Prior Year Net Profit/(Loss)	29999	0.00		(989.92)		0.08
Total Beginning Fund Balance		251,599.53		250,609.61		250,609.69
Ending Fund Balance		250,609.61		250,609.69		250,609.69

Kankakee County
FY2014 Special Fund Budget
200 - Tort Fund

200 - Tort Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Property Tax Revenue	30110	2,285,125.00	1,437,799.53	2,607,441.00	2,559,200.00	2,847,221.00
Interest Income-Checking	30600	269.10	68.86	91.81	500.00	100.00
Interest Income - Investments	30610	6.91	2.16	2.88	100.00	100.00
Interest Income - Tax Disburse	30630	64.50	0.00	60.00	300.00	100.00
Miscellaneous Income	30640	42,197.92	76,802.08	76,802.08	45,000.00	50,000.00
Grant Revenue	30800	9,909.29	0.00	5,000.00	2,000.00	3,000.00
Total Revenue		2,337,572.72	1,514,672.63	2,689,397.77	2,607,100.00	2,900,521.00
Expenses						
Chiefs/Management	50110	96,159.77	74,280.31	104,393.95	94,742.00	105,000.00
ASA Civil Div	50260	322,336.06	238,325.62	334,944.11	329,649.00	341,643.00
FOIA Officer	50305	3,447.68	0.00	0.00	0.00	0.00
State Unemployment Insurance	50750	146,759.68	128,521.41	159,121.75	125,000.00	160,000.00
SUI - Juv. Detention Center	50755	7,756.53	938.70	1,877.40	1,300.00	2,000.00
Workers Comp. Ins.	51500	774,870.35	679,959.97	816,672.00	850,000.00	850,000.00
Workers Comp. Ins./Juv.	51600	35,429.69	17,446.92	34,893.84	40,000.00	37,000.00
Inland Marine Ins.	51700	73,669.17	59,838.70	71,581.00	68,000.00	73,000.00
Gen. Liability Ins.	51800	652,113.23	748,518.61	704,309.00	650,000.00	685,000.00
Auto Insurance	51850	126,092.11	189,601.57	179,751.00	135,000.00	175,000.00
Property Insurance	51900	192,403.50	210,653.90	191,455.00	205,000.00	200,000.00
Misc. Claims	53100	105,040.36	(2,344.40)	45,000.00	65,000.00	65,000.00
Officials Bonds	53200	0.00	266.00	354.67	0.00	500.00
Office Bonds	53300	2,021.25	4,486.25	4,486.25	4,500.00	4,500.00
Professional Fees	54200	247,045.73	103,714.41	155,571.62	100,000.00	100,000.00
Travel Mileage	55520	120.89	38.43	51.24	500.00	500.00
Conferences	55530	7,520.22	5,248.93	6,998.57	10,000.00	10,000.00
Postage and Freight	55650	4,330.62	2,106.26	2,808.35	5,000.00	4,000.00
Publications	55700	71,387.24	50,480.45	50,480.45	50,000.00	50,000.00
Printing	55800	0.00	0.00	0.00	100.00	100.00
Training	55850	42,197.92	53,390.70	53,390.70	40,000.00	50,000.00
Copy Paper	55900	0.00	0.00	0.00	100.00	100.00
Membership Dues	55950	929.00	7,535.00	7,535.00	7,500.00	7,500.00
Office Supplies	56800	1,883.52	1,352.87	1,803.83	2,500.00	2,000.00
Misc. Supplies	56850	0.00	0.00	0.00	100.00	100.00
Appelate Appeal Fees	58280	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Reporter/Expert Fees	58380	22,476.09	12,931.95	17,242.60	25,000.00	20,000.00
Equipment	85500	0.00	0.00	0.00	1,000.00	1,000.00
Total Expenses		2,945,990.61	2,597,292.56	2,954,722.32	2,819,991.00	2,953,943.00
Excess Revenue over Expenditure		(608,417.89)	(1,082,619.93)	(265,324.54)	(212,891.00)	(53,422.00)
Beginning Fund Balance						
Restricted Fund Balance	27000	1,646,822.65		1,748,468.65		1,140,050.76
Nonspendable Fund Balance	27300	290,495.00		188,849.00		188,849.00
Prior Year Net Profit/(Loss)	29999	0.00		(608,417.89)		(265,324.54)
Total Beginning Fund Balance		1,937,317.65		1,328,899.76		1,063,575.22
Ending Fund Balance		1,328,899.76		1,063,575.22		1,010,153.22

Kankakee County
FY2014 Special Fund Budget
210 - Pension Fund

210 - Pension Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Property Tax-IMRF	30112	2,983,881.96	1,823,287.55	3,305,206.00	3,272,120.00	3,580,860.00
Property Tax-Social Sec	30114	1,812,989.61	1,034,208.53	1,872,950.00	1,846,280.00	1,938,905.00
Interest Income-Checking	30600	530.50	136.49	181.99	1,000.00	500.00
Interest Income - Investments	30610	0.00	0.00	0.00	100.00	100.00
Interest Income - Tax	30630	135.39	0.00	120.00	500.00	200.00
Grant Revenue	30800	50,299.05	0.00	40,000.00	35,000.00	35,000.00
Total Revenue		4,847,836.51	2,857,632.57	5,218,457.99	5,155,000.00	5,555,565.00
Expenses						
IMRF - General	50400	3,277,038.28	2,496,152.29	3,508,105.92	3,375,000.00	3,613,000.00
IMRF - Juv. Detention Cntr	50450	99,720.06	51,455.25	102,910.50	100,000.00	105,000.00
FICA - General	50500	1,578,048.88	1,172,054.95	1,647,212.36	1,575,000.00	1,680,000.00
FICA - Health	50550	61,211.85	45,065.00	63,334.59	65,000.00	66,000.00
FICA - Highway	50600	126,476.33	96,718.79	135,929.11	130,000.00	140,000.00
FICA - Juv. Detention Cntr	50700	62,396.65	31,119.27	62,238.54	65,000.00	65,000.00
Debt Service-Interest	54150	12,020.56	0.00	11,000.00	11,000.00	12,000.00
Total Expenses		5,216,912.61	3,898,691.43	5,530,731.03	5,321,000.00	5,681,000.00
Excess Revenue over Expenditure		(369,076.10)	(1,041,058.86)	(312,273.04)	(166,000.00)	(125,435.00)
Beginning Fund Balance						
Restricted Fund Balance	27000	1,490,111.56		1,490,111.56		1,121,035.46
Prior Year Net Profit/(Loss)	29999	0.00		(369,076.10)		(312,273.04)
Total Beginning Fund Balance		1,490,111.56		1,121,035.46		808,762.42
Ending Fund Balance		1,121,035.46		808,762.42		683,327.42

Kankakee County
FY2014 Special Fund Budget
220 - Recorder Computer Fund

220 - Recorder Computer Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
GIS Portion Recorder	30428	17,845.00	13,664.00	18,218.67	16,000.00	16,000.00
Special Fund Fees	30510	109,288.33	118,961.78	158,615.71	100,000.00	138,000.00
Charges for Online Services	30550	0.00	(3,044.95)	0.00	0.00	0.00
Interest Income-Checking	30600	32.82	20.24	26.99	50.00	50.00
Interest Income - Investments	30610	2.40	1.00	1.33	10.00	10.00
Total Revenue		127,168.55	129,602.07	176,862.69	116,060.00	154,060.00
Expenses						
Office Personnel	50120	60,544.48	30,425.69	42,760.43	37,000.00	38,500.00
Travel Mileage	55520	484.68	973.20	1,297.60	1,250.00	1,300.00
Conferences	55530	1,600.30	769.15	1,025.53	1,500.00	1,300.00
Postage and Freight	55650	0.00	0.00	0.00	250.00	0.00
Maintenance Contracts	56200	40,788.44	43,026.31	43,026.31	49,000.00	49,000.00
Misc. Services	56400	16,226.70	6,262.12	11,394.44	5,000.00	5,000.00
Online Services	56430	0.00	0.00	0.00	0.00	13,000.00
Office Supplies	56800	2,482.54	1,955.52	2,607.36	5,000.00	5,000.00
Computer	86000	6,462.41	10,706.36	14,275.15	20,000.00	20,000.00
Office Equipment	86500	204.00	320.15	426.87	2,000.00	2,500.00
Building Improvements	87510	0.00	800.00	1,066.67	0.00	0.00
Total Expenses		128,793.55	95,238.50	117,880.36	121,000.00	135,600.00
Excess Revenue over Expenditure		(1,625.00)	34,363.57	58,982.34	(4,940.00)	18,460.00
Beginning Fund Balance						
Restricted Fund Balance	27000	108,061.46		111,410.46		109,785.46
Nonspendable Fund Balance	27300	3,349.00		0.00		0.00
Prior Year Net Profit/(Loss)	29999	0.00		(1,625.00)		58,982.34
Total Beginning Fund Balance		111,410.46		109,785.46		168,767.80
Ending Fund Balance		109,785.46		168,767.80		187,227.80

Kankakee County

FY2014 Special Fund Budget

230 - County Clerk Vital Records Fund

230 - Co. Clerk Vital Record Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Tax Redemtion Automation	30235	6,370.00	2,860.00	3,813.33	4,000.00	4,000.00
Special Fund Fees	30510	19,443.75	15,616.25	20,821.67	21,000.00	21,000.00
Interest Income-Checking	30600	138.66	44.16	58.88	150.00	65.00
Interest Income - Investments	30610	0.86	0.26	0.39	0.00	0.00
Total Revenue		25,953.27	18,520.67	24,694.27	25,150.00	25,065.00
Expenses						
Office Personnel	50120	553.50	0.00	0.00	7,000.00	8,000.00
Misc. Claims	53100	40,461.49	35,239.51	35,239.51	3,000.00	47,000.00
Maintenance Contracts	56200	0.00	0.00	0.00	6,000.00	0.00
Office Supplies	56800	0.00	(3.92)	0.00	0.00	0.00
Computer	86000	0.00	0.00	0.00	25,000.00	0.00
Office Equipment	86500	3,100.00	0.00	0.00	0.00	0.00
Total Expenses		44,114.99	35,235.59	35,239.51	41,000.00	55,000.00
Excess Revenue over Expenditure		(18,161.72)	(16,714.92)	(10,545.24)	(15,850.00)	(29,935.00)
Beginning Fund Balance						
Restricted Fund Balance	27000	74,545.09		74,545.09		56,383.37
Prior Year Net Profit/(Loss)	29999	0.00		(18,161.72)		(10,545.24)
Total Beginning Fund Balance		74,545.09		56,383.37		45,838.13
Ending Fund Balance		56,383.37		45,838.13		15,903.13

Kankakee County
FY2014 Special Fund Budget
240 - Treasurer Computer Fund

240 - Treasurers Computer Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Treasurer Fees	30280	3,752.75	3,178.50	4,238.00	3,300.00	3,300.00
Tax Sale	30460	15,881.00	0.00	18,500.00	19,000.00	18,000.00
Interest Income-Checking	30600	191.34	73.18	97.57	150.00	100.00
Interest Income - Investments	30610	0.71	0.23	0.31	1.00	1.00
Miscellaneous Income	30640	11,125.00	10,525.00	11,000.00	10,000.00	10,000.00
Total Revenue		30,950.80	13,776.91	33,835.88	32,451.00	31,401.00
Expenses						
Office Personnel	50120	40,301.97	24,605.93	34,581.31	38,000.00	38,000.00
Part-Time	50200	0.00	4,899.46	6,885.73	4,500.00	5,000.00
Computer Services	56100	7,875.00	0.00	0.00	0.00	0.00
Computer Supplies	56150	0.00	0.00	0.00	5,000.00	0.00
Maintenance Contracts	56200	1,502.21	707.39	943.19	2,500.00	1,000.00
Total Expenses		49,679.18	30,212.78	42,410.22	50,000.00	44,000.00
Excess Revenue over Expenditure		(18,728.38)	(16,435.87)	(8,574.34)	(17,549.00)	(12,599.00)
Beginning Fund Balance						
Restricted Fund Balance	27000	84,028.96		84,735.96		66,007.58
Nonspendable Fund Balance	27300	707.00		0.00		0.00
Prior Year Net Profit/(Loss)	29999	0.00		(18,728.38)		(8,574.34)
Total Beginning Fund Balance		84,735.96		66,007.58		57,433.24
Ending Fund Balance		66,007.58		57,433.24		44,834.24

Kankakee County

FY2014 Special Fund Budget

250 - Treasuer Interest Fund

250 - Treasurers Interest Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Special Fund Fees	30510	15,880.00	0.00	17,000.00	19,000.00	18,000.00
Interest Income-Checking	30600	46.03	30.34	40.45	35.00	30.00
Interest Income - Investments	30610	91.78	13.04	17.39	70.00	30.00
Total Revenue		16,017.81	43.38	17,057.84	19,105.00	18,060.00
Expenses						
Misc. Claims	53100	39,264.50	10,263.14	13,684.19	4,000.00	10,000.00
Transfers Out	99700	0.00	0.00	0.00	10,000.00	0.00
Total Expenses		39,264.50	10,263.14	13,684.19	14,000.00	10,000.00
Excess Revenue over Expenditure		(23,246.69)	(10,219.76)	3,373.65	5,105.00	8,060.00
Beginning Fund Balance						
Restricted Fund Balance	27000	117,043.48		117,043.48		93,796.79
Prior Year Net Profit/(Loss)	29999	0.00		(23,246.69)		3,373.65
Total Beginning Fund Balance		117,043.48		93,796.79		97,170.44
Ending Fund Balance		93,796.79		97,170.44		105,230.44

Kankakee County
FY2014 Special Fund Budget
260 - Court Security Fund

260 - Court Security Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Special Fund Fees	30510	154,626.14	94,210.20	141,315.30	175,000.00	150,000.00
Interest Income-Checking	30600	67.82	7.51	11.27	100.00	50.00
Interest Income - Investments	30610	21.93	4.63	6.95	100.00	50.00
Total Revenue		154,715.89	94,222.34	141,333.51	175,200.00	150,100.00
Expenses						
Deputies	50125	266,887.50	217,768.20	306,052.61	175,000.00	130,000.00
Court OT	50155	9,162.42	6,812.05	9,573.69	15,000.00	10,000.00
Misc. Claims	53100	19,009.96	3,469.45	4,625.93	5,000.00	5,000.00
Training	55850	0.00	424.82	566.43	500.00	500.00
Computer Supplies	56150	24.73	0.00	0.00	0.00	0.00
Maintenance Contracts	56200	0.00	0.00	0.00	2,500.00	2,500.00
Radio Maintenance	56350	0.00	977.11	1,302.81	0.00	1,000.00
Office Supplies	56800	0.00	60.40	80.53	400.00	400.00
Equipment	85500	35,000.00	308.00	410.67	0.00	500.00
Computer	86000	0.00	279.98	373.31	0.00	0.00
Office Equipment	86500	1,005.80	61.79	82.39	0.00	100.00
Total Expenses		331,090.41	230,161.80	323,068.36	198,400.00	150,000.00
Excess Revenue over Expenditure		(176,374.52)	(135,939.46)	(181,734.85)	(23,200.00)	100.00
Beginning Fund Balance						
Restricted Fund Balance	27000	302,846.06		302,846.06		126,471.54
Prior Year Net Profit/(Loss)	29999	0.00		(176,374.52)		(181,734.85)
Total Beginning Fund Balance		302,846.06		126,471.54		(55,263.31)
Ending Fund Balance		126,471.54		(55,263.31)		(55,163.31)

Kankakee County
FY2014 Special Fund Budget
270 - Court Document Storage Fund

270 - Court Document Storage Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Special Fund Fees	30510	234,214.09	200,023.89	240,028.67	250,000.00	235,000.00
Interest Income-Checking	30600	208.96	80.93	97.12	200.00	100.00
Interest Income - Investments	30610	16.01	4.15	4.98	20.00	5.00
Miscellaneous Income	30640	30,553.94	28,613.96	28,613.96	31,000.00	28,000.00
Total Revenue		264,993.00	228,722.93	268,744.72	281,220.00	263,105.00
Expenses						
Chiefs/Management	50110	89,198.27	45,245.72	57,384.82	0.00	0.00
Office Personnel	50120	424,305.05	113,508.50	143,962.00	50,000.00	19,000.00
Professional Fees	54200	21,531.47	24,972.17	29,966.60	50,000.00	65,000.00
Maintenance Contracts	56200	1,788.00	2,235.00	2,682.00	3,000.00	3,000.00
Office Supplies	56800	10,295.94	15,190.13	18,228.16	8,000.00	18,000.00
Transfers Out	99700	157,297.56	116,463.78	155,285.04	157,298.00	157,298.00
Total Expenses		704,416.29	317,615.30	407,508.62	268,298.00	262,298.00
Excess Revenue over Expenditure		(439,423.29)	(88,892.37)	(138,763.89)	12,922.00	807.00
Beginning Fund Balance						
Restricted Fund Balance	27000	824,638.56		825,085.56		385,662.27
Nonspendable Fund Balance	27300	447.00		0.00		0.00
Prior Year Net Profit/(Loss)	29999	0.00		(439,423.29)		(138,763.89)
Total Beginning Fund Balance		825,085.56		385,662.27		246,898.38
Ending Fund Balance		385,662.27		246,898.38		247,705.38

Kankakee County
FY2014 Special Fund Budget
280 - Law Library Fund

280 - Law Library Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Special Fund Fees	30510	56,473.00	35,190.00	52,785.00	60,000.00	60,000.00
Interest Income-Checking	30600	2.65	2.76	4.14	50.00	10.00
Total Revenue		56,475.65	35,192.76	52,789.14	60,050.00	60,010.00
Expenses						
Publications	55700	56,473.00	35,190.00	52,785.00	60,050.00	60,010.00
Total Expenses		56,473.00	35,190.00	52,785.00	60,050.00	60,010.00
Excess Revenue over Expenditure		2.65	2.76	4.14	0.00	0.00
Beginning Fund Balance						
Restricted Fund Balance	27000	1,679.89		1,679.89		1,682.54
Prior Year Net Profit/(Loss)	29999	0.00		2.65		4.14
Total Beginning Fund Balance		1,679.89		1,682.54		1,686.68
Ending Fund Balance		1,682.54		1,686.68		1,686.68

Kankakee County
FY2014 Special Fund Budget
290 - Probation Services Fund

290 - Probation Service Fees Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Cir Clerk - Dom Violence Fee	30369	814.00	1,734.68	2,312.91	1,500.00	1,650.00
Dom Violence Risk Assessment	30371	200.00	0.00	0.00	1,500.00	0.00
Prob/Courts Operations Fee	30379	310.00	8,132.50	10,843.33	15,000.00	12,000.00
Special Fund Fees	30510	81,413.11	74,492.71	99,323.61	80,000.00	84,500.00
Interest Income-Checking	30600	59.56	14.81	19.75	600.00	250.00
Interest Income - Investments	30610	1.30	0.40	0.53	200.00	50.00
Grant Revenue	30800	(62,451.81)	0.00	0.00	0.00	0.00
Total Revenue		20,346.16	84,375.10	112,500.13	98,800.00	98,450.00
Expenses						
Probation Officers	50350	158,820.38	63,546.43	89,308.50	64,000.00	62,080.00
Mobile Telephone / Pagers	52800	4,861.99	3,246.94	4,329.25	8,500.00	5,000.00
Misc. Claims	53100	19.37	89.31	119.08	600.00	3,350.00
Travel Mileage	55520	543.69	488.50	651.33	1,200.00	750.00
Postage and Freight	55650	878.77	372.57	496.76	1,000.00	1,000.00
Printing	55800	690.06	0.00	0.00	1,000.00	1,000.00
Training	55850	795.40	637.43	849.91	1,500.00	1,500.00
Copy Paper	55900	0.00	0.00	0.00	0.00	1,000.00
Membership Dues	55950	0.00	0.00	0.00	0.00	500.00
Maintenance Contracts	56200	14.49	0.00	0.00	0.00	1,000.00
Office Supplies	56800	3,157.59	1,667.19	2,222.92	2,000.00	2,500.00
Early Intervention	58600	5,100.00	8,465.00	11,286.67	11,500.00	11,500.00
Drug Testing	58640	4,831.65	2,875.00	3,833.33	6,000.00	5,000.00
Vehicle Fuel	81300	0.00	0.00	0.00	0.00	3,500.00
Auto - Preventative Maint	81400	572.37	820.37	1,093.83	4,000.00	5,500.00
Equipment	85500	1,500.00	0.00	0.00	2,000.00	0.00
Computer Software/Equipment	86000	2,113.25	2,835.00	3,780.00	4,000.00	4,500.00
Office Equipment	86500	237.00	619.00	825.33	1,500.00	2,000.00
Total Expenses		184,136.01	85,662.74	118,796.91	108,800.00	111,680.00
Excess Revenue over Expenditure		(163,789.85)	(1,287.64)	(6,296.78)	(10,000.00)	(13,230.00)
Beginning Fund Balance						
Restricted Fund Balance	27000	248,122.25		248,122.25		84,332.40
Prior Year Net Profit/(Loss)	29999	0.00		(163,789.85)		(6,296.78)
Total Beginning Fund Balance		248,122.25		84,332.40		78,035.62
Ending Fund Balance		84,332.40		78,035.62		64,805.62

Kankakee County
FY2014 Special Fund Budget
300 - Forfeited Funds SAO

300 - Forfeited Funds (SAO)		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
State of ILL	30270	59,286.51	11,684.38	15,579.17	8,000.00	8,000.00
Interest Income-Checking	30600	90.69	51.84	69.12	100.00	100.00
Interest Income - Investments	30610	51.89	10.94	14.59	50.00	50.00
Total Revenue		59,429.09	11,747.16	15,662.88	8,150.00	8,150.00
Expenses						
Mobile Telephone / Pagers	52800	0.00	0.00	0.00	1,000.00	1,000.00
Misc. Claims	53100	1,432.42	0.00	0.00	15,000.00	15,000.00
Professional Fees	54200	0.00	9,402.00	12,536.00	0.00	0.00
Travel Mileage	55520	68.25	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	105.14	0.00	0.00	3,000.00	3,000.00
Reporter/Expert Fees	58380	0.00	0.00	0.00	1,000.00	1,000.00
Witness/Victim Travel	59140	0.00	0.00	0.00	400.00	400.00
Computer	86000	4,976.97	1,034.40	1,379.20	0.00	0.00
Office Equipment	86500	0.00	2,292.00	3,056.00	0.00	0.00
Total Expenses		6,582.78	12,728.40	16,971.20	22,000.00	22,000.00
Excess Revenue over Expenditure		52,846.31	(981.24)	(1,308.32)	(13,850.00)	(13,850.00)
Beginning Fund Balance						
Restricted Fund Balance	27000	58,581.50		58,581.50		111,427.81
Prior Year Net Profit/(Loss)	29999	0.00		52,846.31		(1,308.32)
Total Beginning Fund Balance		58,581.50		111,427.81		110,119.49
Ending Fund Balance		111,427.81		110,119.49		96,269.49

Kankakee County
FY2014 Special Fund Budget
310 - Gang Violence Fund

310 - Gang Violence Funds		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Special Fund Fines	30520	2,755.75	1,519.75	2,279.63	8,000.00	8,000.00
Interest Income-Checking	30600	177.72	49.71	66.28	300.00	300.00
Interest Income - Investments	30610	51.84	10.94	14.59	50.00	50.00
Total Revenue		2,985.31	1,580.40	2,360.49	8,350.00	8,350.00
Expenses						
Mobile Telephone / Pagers	52800	7,842.18	6,484.04	8,645.39	9,000.00	9,000.00
Misc. Claims	53100	0.00	0.00	0.00	500.00	500.00
Travel Mileage	55520	144.54	44.64	59.52	500.00	500.00
Conferences	55530	0.00	125.88	167.84	3,000.00	3,000.00
Printing	55800	93.97	0.00	0.00	0.00	0.00
Copy Paper	55900	1,624.18	0.00	0.00	0.00	0.00
Office Supplies	56800	3,775.40	5,396.80	7,195.73	5,000.00	5,000.00
Reporter/Expert Fees	58380	4,882.00	2,842.50	3,790.00	2,500.00	2,500.00
Witness/Victim Relocation	59120	0.00	0.00	0.00	1,000.00	1,000.00
Witness/Victim Travel	59140	0.00	0.00	0.00	1,000.00	1,000.00
Vehicle/Fuel	81300	2,098.20	1,988.89	2,651.85	2,500.00	2,500.00
Auto - Preventative Maint	81400	264.88	327.18	436.24	1,500.00	1,500.00
Auto Repair	81500	0.00	1,462.07	1,949.43	500.00	500.00
Equipment	85500	826.00	(18.29)	(18.29)	1,000.00	1,000.00
Computer	86000	0.00	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		21,551.35	18,653.71	24,877.71	30,000.00	30,000.00
Excess Revenue over Expenditure		(18,566.04)	(17,073.31)	(22,517.22)	(21,650.00)	(21,650.00)
Beginning Fund Balance						
Restricted Fund Balance	27000	123,973.06		123,973.06		105,407.02
Prior Year Net Profit/(Loss)	29999	0.00		(18,566.04)		(22,517.22)
Total Beginning Fund Balance		123,973.06		105,407.02		82,889.80
Ending Fund Balance		105,407.02		82,889.80		61,239.80

Kankakee County
FY2014 Special Fund Budget
315 - SAO Records/Automation Fund

315 - SAO Records/Automation Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Special Fund Fees	30510	0.00	3,242.00	4,863.00	0.00	5,000.00
Total Revenue		0.00	3,242.00	4,863.00	0.00	5,000.00
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	0.00	3,000.00
Total Expenses		0.00	0.00	0.00	0.00	3,000.00
Excess Revenue over Expenditure		0.00		4,863.00		2,000.00
Ending Fund Balance		0.00		4,863.00		6,863.00

Kankakee County
FY2014 Special Fund Budget
320 - Dispute Resolution Fund

320 - Dispute Resolution Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Special Fund Fines	30520	4,739.00	2,963.00	4,444.50	5,000.00	5,000.00
Interest Income-Checking	30600	17.91	7.11	10.67	50.00	10.00
Total Revenue		4,756.91	2,970.11	4,455.17	5,050.00	5,010.00
Expenses						
Misc. Claims	53100	4,396.00	4,685.00	4,685.00	5,050.00	5,010.00
Total Expenses		4,396.00	4,685.00	4,685.00	5,050.00	5,010.00
Excess Revenue over Expenditure		360.91	(1,714.89)	(229.84)	0.00	0.00
Beginning Fund Balance						
Restricted Fund Balance	27000	9,912.12		9,912.12		10,273.03
Prior Year Net	29999	0.00		360.91		(229.84)
Total Beginning Fund Balance		9,912.12		10,273.03		10,043.20
Ending Fund Balance		10,273.03		10,043.20		10,043.20

Kankakee County
FY2014 Special Fund Budget
325 - Circuit Clerk Operations/Administration Fund

325 - Circuit Clerk Oper/Admin Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Special Fund Fees	30510	21,393.46	27,641.46	33,169.75	20,000.00	27,000.00
Interest Income-Checking	30600	20.76	13.33	16.00	20.00	15.00
Total Revenue		21,414.22	27,654.79	33,185.75	20,020.00	27,015.00
Expenses						
Office Personnel	50120	20,028.23	22,621.34	28,690.48	29,000.00	22,000.00
Mobile Telephone / Pagers	52800	0.00	0.00	0.00	0.00	850.00
Travel Mileage	55520	0.00	59.35	71.22	0.00	1,000.00
Conferences	55530	0.00	0.00	0.00	0.00	1,500.00
Membership Dues	55950	0.00	855.83	1,027.00	1,000.00	1,000.00
Total Expenses		20,028.23	23,536.52	29,788.70	30,000.00	26,350.00
Excess Revenue over Expenditure		1,385.99	4,118.27	3,397.05	(9,980.00)	665.00
Beginning Fund Balance						
Restricted Fund Balance	27000	58,025.42		58,025.42		59,411.41
Prior Year Net Profit/(Loss)	29999	0.00		1,385.99		3,397.05
Total Beginning Fund Balance		58,025.42		59,411.41		62,808.46
Ending Fund Balance		59,411.41		62,808.46		63,473.46

Kankakee County

FY2014 Special Fund Budget

330 - Court Automation Fund

330 - Court Automation Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Special Fund Fees	30510	237,737.75	201,956.73	242,348.08	240,000.00	240,000.00
Interest Income-Checking	30600	591.67	523.15	627.78	500.00	500.00
Interest Income -	30610	17.36	7.37	8.84	20.00	10.00
Miscellaneous Income	30640	30,553.93	28,568.59	28,568.59	30,000.00	30,000.00
Total Revenue		268,900.71	231,055.84	271,553.29	270,520.00	270,510.00
Expenses						
Chiefs/Management	50110	9,869.51	0.00	0.00	0.00	0.00
Office Personnel	50120	91,395.57	76,841.88	97,457.99	98,700.00	90,000.00
Office Supplies	56800	1,059.55	2,173.89	2,608.67	0.00	0.00
Computer	86000	0.00	0.00	0.00	0.00	23,212.00
Transfers Out	99700	157,297.56	116,463.78	155,285.04	157,298.00	157,298.00
Total Expenses		259,622.19	195,479.55	255,351.70	255,998.00	270,510.00
Excess Revenue over Expenditure		9,278.52	35,576.29	16,201.59	14,522.00	0.00
Beginning Fund Balance						
Restricted Fund Balance	27000	676,167.81		676,167.81		685,446.33
Prior Year Net Profit/(Loss)	29999	0.00		9,278.52		16,201.59
Total Beginning Fund Balance		676,167.81		685,446.33		701,647.92
Ending Fund Balance		685,446.33		701,647.92		701,647.92

Kankakee County
FY2014 Special Fund Budget
340 - Driver Improvement Fund

340 - Driver Improvement Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Driver Improvement Fees	30434	14,064.50	11,977.00	14,372.40	13,000.00	13,000.00
Drivers School Fees	30436	42,250.00	35,982.00	43,178.40	39,000.00	40,000.00
Interest Income-Checking	30600	0.03	7.08	8.50	0.00	8.00
Total Revenue		56,314.53	47,966.08	57,559.30	52,000.00	53,008.00
Expenses						
Office Personnel	50120	15,061.95	6,093.36	7,728.16	19,000.00	18,000.00
Misc. Claims	53100	41,340.00	33,150.00	39,780.00	33,000.00	35,000.00
Total Expenses		56,401.95	39,243.36	47,508.16	52,000.00	53,000.00
Excess Revenue over Expenditure		(87.42)	8,722.72	10,051.13	0.00	8.00
Beginning Fund Balance						
Restricted Fund Balance	27000	182.05		182.05		94.63
Prior Year Net Profit/(Loss)	29999	0.00		(87.42)		10,051.13
Total Beginning Fund Balance		182.05		94.63		10,145.76
Ending Fund Balance		94.63		10,145.76		10,153.76

Kankakee County
FY2014 Special Fund Budget
350 - Arrestee Medical Cost Fund

350 - Arrestee Medical Cost Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Special Fund Fees	30510	9,009.98	4,884.00	7,326.00	10,000.00	10,000.00
Interest Income-Checking	30600	13.52	6.74	10.11	50.00	10.00
Total Revenue		9,023.50	4,890.74	7,336.11	10,050.00	10,010.00
Expenses						
Transfers Out	99700	9,000.00	0.00	7,500.00	10,050.00	10,010.00
Total Expenses		9,000.00	0.00	7,500.00	10,050.00	10,010.00
Excess Revenue over Expenditure		23.50	4,890.74	(163.89)	0.00	0.00
Beginning Fund Balance						
Restricted Fund Balance	27000	871.16		871.16		894.66
Prior Year Net Profit/(Loss)	29999	0.00		23.50		(163.89)
Total Beginning Fund Balance		871.16		894.66		730.77
Ending Fund Balance		894.66		730.77		730.77

Kankakee County
FY2014 Special Fund Budget
355 - Coroner Fees Fund

355 - Coroner Fees Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Coroner Cremation Fee	30392	24,625.00	19,355.00	25,806.67	24,000.00	24,000.00
Coroner Reports/Fees	30396	5,083.55	5,394.99	7,193.32	5,000.00	5,000.00
Interest Income-Checking	30600	54.96	24.05	32.07	100.00	100.00
Total Revenue		29,763.51	24,774.04	33,032.05	29,100.00	29,100.00
Expenses						
Office Personnel	50120	16,450.00	0.00	0.00	20,000.00	0.00
Misc. Claims	53100	0.00	0.00	0.00	0.00	20,000.00
Bank Charges	53400	321.55	242.53	363.80	100.00	100.00
Doctor & Morgue Fees	58980	24,000.00	0.00	30,000.00	10,000.00	10,000.00
Total Expenses		40,771.55	242.53	30,363.80	30,100.00	30,100.00
Excess Revenue over Expenditure		(11,008.04)	24,531.51	2,668.26	(1,000.00)	(1,000.00)
Beginning Fund Balance						
Restricted Fund Balance	27000	15,764.37		15,764.37		4,756.33
Prior Year Net Profit/(Loss)	29999	0.00		(11,008.04)		2,668.26
Total Beginning Fund Balance		15,764.37		4,756.33		7,424.59
Ending Fund Balance		4,756.33		7,424.59		6,424.59

Kankakee County
FY2014 Special Fund Budget
380 - Veterans Administration Commission Fund

380 - V.A.C. Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Property Tax Revenue	30110	132,194.54	81,035.93	146,898.00	145,063.00	157,209.00
Donations	30472	0.00	3,354.00	4,472.00	0.00	3,000.00
Reimbursement & Refunds	30474	337.00	1,480.00	1,973.33	1,000.00	1,500.00
Interest Income-Checking	30600	433.74	141.93	189.24	500.00	300.00
Interest Income - Investments	30610	457.99	417.68	556.91	600.00	600.00
Interest Income - Tax Disburse	30630	3.73	0.00	0.00	100.00	100.00
Miscellaneous Income	30640	1,037.78	309.00	412.00	1,000.00	500.00
Grant Revenue	30800	49,361.20	61,372.20	61,372.20	50,000.00	0.00
Total Revenue		183,825.98	148,110.74	215,873.68	198,263.00	163,209.00
Expenses						
Appointed Official	50105	21,173.21	32,019.25	45,000.03	45,000.00	50,000.00
Office Personnel	50120	59,500.25	41,727.01	58,643.37	59,000.00	66,000.00
Insurance - Health/Life	50900	13,061.16	0.00	14,500.00	17,000.00	20,000.00
Telephone	52750	386.71	2,006.36	2,675.15	1,500.00	120.00
Misc. Claims	53100	48,961.20	55,389.00	55,389.00	400.00	0.00
Office Bonds	53300	200.00	1,760.00	2,346.67	1,800.00	1,800.00
Travel Mileage	55520	2,227.74	1,138.82	1,518.43	1,000.00	1,200.00
Conferences	55530	2,287.86	1,888.55	2,518.07	1,000.00	3,500.00
Postage and Freight	55650	951.92	1,103.98	1,471.97	1,500.00	1,800.00
Publications	55700	1,149.90	2,635.39	3,513.85	300.00	0.00
Printing	55800	1,092.08	1,258.31	1,677.75	400.00	500.00
Training	55850	3,002.19	651.17	868.23	600.00	600.00
Copy Paper	55900	170.08	0.00	0.00	0.00	800.00
Membership Dues	55950	280.00	465.50	620.67	500.00	400.00
Maintenance Contracts	56200	3,298.27	52.10	69.47	0.00	0.00
Office Supplies	56800	4,241.11	1,894.32	2,525.76	2,000.00	1,500.00
Medical	58820	1,035.00	500.00	666.67	0.00	1,500.00
Veteran Indigent Burial	58990	5,197.39	0.00	0.00	5,400.00	3,600.00
Veteran/Widow Shelter Assist	59130	26,340.86	20,870.20	27,826.93	35,000.00	35,000.00
Veteran/Widow Utility Assist	59135	3,870.84	3,117.43	4,156.57	9,500.00	8,000.00
Veteran/Widow Food	59150	6,375.72	7,516.98	10,022.64	8,000.00	8,000.00
Veteran/Widow Emergency	59155	0.00	2,847.50	3,796.67	1,000.00	1,000.00
Veteran Transportation	59170	458.83	190.00	253.33	800.00	1,000.00
Outreach/Mentoring Program	59190	0.00	205.72	274.29	2,000.00	600.00
Misc Capital Outlay	85000	501.26	17,338.40	23,117.87	500.00	300.00
Computer Software/Equipment	86000	10,296.38	1,861.14	2,481.52	2,000.00	2,000.00
Total Expenses		216,059.96	198,437.13	265,934.89	196,200.00	209,220.00
Excess Revenue over Expenditure		(32,233.98)	(50,326.39)	(50,061.21)	2,063.00	(46,011.00)
Beginning Fund Balance						
Restricted Fund Balance	27000	471,665.16		471,665.16		439,431.18
Prior Year Net Profit/(Loss)	29999	0.00		(32,233.98)		(50,061.21)
Total Beginning Fund Balance		471,665.16		439,431.18		389,369.97
Ending Fund Balance		439,431.18		389,369.97		343,358.97

Kankakee County
FY2014 Special Fund Budget
500 - GIS Fund

500 - GIS Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
GIS Portion Recorder Computer	30428	193,132.00	150,463.00	200,617.33	175,000.00	195,000.00
Interest Income-Checking	30600	92.78	60.02	80.03	100.00	75.00
Interest Income - Investments	30610	3.61	1.12	1.49	10.00	10.00
Miscellaneous Income	30640	4,850.00	3,530.00	4,706.67	3,500.00	3,500.00
Total Revenue		198,078.39	154,054.14	205,405.52	178,610.00	198,585.00
Expenses						
Office Personnel	50120	3,812.50	4,612.50	6,482.43	6,000.00	20,000.00
GIS Coordinator	50240	63,145.90	45,461.72	63,892.15	64,500.00	64,500.00
Insurance - Health/Life	50900	12,971.40	0.00	13,000.00	3,000.00	13,000.00
Professional Fees	54200	0.00	0.00	0.00	6,000.00	6,000.00
Travel Mileage	55520	450.94	0.00	0.00	500.00	500.00
Conferences	55530	578.03	50.00	66.67	3,500.00	3,500.00
Publications	55700	0.00	45.24	60.32	200.00	200.00
Maintenance Contracts	56200	14,651.00	14,722.56	14,722.56	14,700.00	14,800.00
Office Supplies	56800	10.64	912.38	1,216.51	150.00	250.00
GIS Flyover and Maping	58160	0.00	0.00	0.00	0.00	350,000.00
Computer Software/Equipment	86000	7,554.50	5,272.86	7,030.48	16,000.00	12,000.00
Total Expenses		103,174.91	71,077.26	106,471.11	114,550.00	484,750.00
Excess Revenue over Expenditure		94,903.48	82,976.88	98,934.41	64,060.00	(286,165.00)
Beginning Fund Balance						
Restricted Fund Balance	27000	215,864.52		215,864.52		310,768.00
Prior Year Net Profit/(Loss)	29999	0.00		94,903.48		98,934.41
Total Beginning Fund Balance		215,864.52		310,768.00		409,702.41
Ending Fund Balance		310,768.00		409,702.41		123,537.41

Kankakee County

FY2014 Special Fund Budget

550 - Juvenile Detention Center Debt Service Fund

550 - Juvenile Detention Debt Serv.		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Property Tax Revenue	30110	585,437.76	344,582.32	624,316.79	598,384.00	641,861.65
Interest Income-Checking	30600	332.75	81.56	122.34	400.00	200.00
Interest Income - Tax Disburse	30630	16.52	0.00	17.00	50.00	50.00
Total Revenue		585,787.03	344,663.88	624,456.13	598,834.00	642,111.65
Expenses						
Debt Service-Principle	54100	223,710.00	0.00	260,000.00	260,000.00	300,000.00
Debt Service-Interest	54150	76,739.00	0.00	61,525.00	61,525.00	45,425.00
Debt Service-Admin Fee	54155	277,404.00	0.00	287,408.00	287,408.00	303,353.00
Total Expenses		577,853.00	0.00	608,933.00	608,933.00	648,778.00
Excess Revenue over Expenditure		7,934.03	344,663.88	15,523.13	(10,099.00)	(6,666.35)
Beginning Fund Balance						
Restricted Fund Balance	27000	35,685.93		35,685.93		43,619.96
Prior Year Net Profit/(Loss)	29999	0.00		7,934.03		15,523.13
Total Beginning Fund Balance		35,685.93		43,619.96		59,143.09
Ending Fund Balance		43,619.96		59,143.09		52,476.74

Kankakee County
FY2014 Special Fund Budget
680 - Animal Control Fund

680 - Animal Control Fund		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Village Contract Fee	30382	51,415.00	22,850.06	34,275.09	47,000.00	40,000.00
Animal Control Fee	30454	37,398.48	26,829.57	40,244.36	50,000.00	40,000.00
AC Registration Fee	30456	190,300.00	125,129.00	187,693.50	215,500.00	211,000.00
AC Micro Chip Fee	30458	3,751.00	2,093.00	3,139.50	3,900.00	3,500.00
Donations	30472	3,866.00	2,361.80	3,542.70	4,000.00	3,000.00
ISPPCF	30512	0.00	3,815.00	5,722.50	0.00	4,500.00
KCPPCF	30515	4,560.00	50.00	75.00	16,000.00	16,000.00
Interest Income-Checking	30600	182.89	155.88	233.82	180.00	250.00
Interest Income - Investments	30610	191.35	59.60	89.40	150.00	100.00
Miscellaneous Income	30640	380.00	357.75	536.63	1,500.00	1,000.00
Total Revenue		292,044.72	183,701.66	275,552.49	338,230.00	319,350.00
Expenses						
Appointed Official	50105	47,158.12	37,309.35	52,434.76	52,000.00	53,395.00
Chiefs/Management	50110	76,851.58	27,646.54	38,854.60	30,264.00	32,100.00
Office Personnel	50120	54,418.69	78,056.73	109,701.35	142,480.00	119,900.00
Over Time	50215	5,932.03	3,413.45	4,797.28	6,000.00	6,000.00
Water & Sewer	52600	2,463.58	1,347.08	2,020.62	2,300.00	2,100.00
Heat	52650	1,906.84	2,473.97	3,710.96	3,500.00	3,000.00
Electricity	52700	4,425.72	2,073.89	3,110.84	4,500.00	4,000.00
Telephone	52750	557.02	353.29	529.94	500.00	500.00
Mobile Telephone / Pagers	52800	1,069.54	734.85	979.80	1,000.00	1,500.00
Misc. Claims	53100	2,631.43	17.97	23.96	1,000.00	1,000.00
Office Bonds	53300	0.00	100.00	133.33	100.00	100.00
Bank Charges	53400	1,335.46	999.92	1,333.23	1,000.00	1,000.00
Professional Fees	54200	4,700.00	4,100.00	5,466.67	5,000.00	5,500.00
Permits & Licenses	54250	435.00	0.00	0.00	300.00	350.00
Uniforms / Service	54550	847.50	1,654.00	2,205.33	1,000.00	1,500.00
Depreciation - Buildings	55110	0.00	0.00	0.00	1,500.00	1,500.00
Depreciation - Equipment	55130	5,819.00	0.00	0.00	2,000.00	2,000.00
Depreciation - Vehicles	55180	0.00	0.00	0.00	5,819.00	5,000.00
Travel Mileage	55520	1,662.14	1,666.40	2,221.87	1,000.00	2,000.00
Conferences	55530	1,088.62	1,324.09	1,765.45	1,500.00	1,500.00
Postage and Freight	55650	3,518.23	1,005.72	1,340.96	2,000.00	1,500.00
Publications	55700	1,503.11	1,072.73	1,430.31	1,500.00	1,500.00
Printing	55800	1,528.66	728.24	970.99	1,000.00	1,000.00
Training	55850	677.01	0.00	0.00	1,500.00	1,500.00
Copy Paper	55900	0.00	0.00	0.00	50.00	50.00
Membership Dues	55950	140.00	140.00	186.67	300.00	300.00
Computer Services	56100	0.00	0.00	0.00	1,000.00	500.00
Maintenance Contracts	56200	0.00	0.00	0.00	100.00	100.00
Lease Pmt Principal	56300	0.00	9,501.11	0.00	9,500.00	9,500.00
Lease Pmt Interest	56310	1,778.23	0.00	1,800.00	0.00	1,800.00
Radio Maintenance	56350	144.00	539.72	719.63	300.00	300.00
Office Supplies	56800	2,434.55	1,634.94	2,179.92	2,000.00	2,000.00

Kankakee County
FY2014 Special Fund Budget
680 - Animal Control Fund

680 - Animal Control Fund Con't		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Misc. Supplies	56850	1,108.77	128.50	171.33	500.00	500.00
Food	58860	3,001.79	1,954.94	2,606.59	2,500.00	2,500.00
Pound Operations	59200	18,237.30	11,723.93	15,631.91	15,000.00	15,000.00
Voucher - Spaying/Neutering	59210	4,689.00	2,239.00	2,985.33	4,500.00	4,500.00
Dog Tag/Forms	59220	1,247.50	5,020.31	6,693.75	5,000.00	5,000.00
Veterinarian	59230	8,917.17	8,541.94	11,389.25	10,000.00	10,000.00
Vehicle/Fuel	81300	4,640.25	4,140.42	5,520.56	5,000.00	5,000.00
Auto - Preventative Maint	81400	398.77	484.98	646.64	1,500.00	1,200.00
Auto Repair	81500	314.08	803.98	1,071.97	2,000.00	2,000.00
Computer	86000	2,660.77	2,624.03	3,498.71	4,000.00	4,000.00
Building Improvements	87510	6,033.69	0.00	0.00	5,000.00	5,000.00
Total Expenses		276,275.15	215,556.02	288,134.48	337,013.00	318,695.00
Excess Revenue over Expenditure		15,769.57	(31,854.36)	(12,581.99)	1,217.00	655.00
Beginning Fund Balance						
Restricted Fund Balance	27000	340,069.44		340,069.44		355,839.01
Prior Year Net Profit/(Loss)	29999	0.00		15,769.57		(12,581.99)
Total Beginning Fund Balance		340,069.44		355,839.01		343,257.02
Ending Fund Balance		355,839.01		343,257.02		343,912.02

Kankakee County
FY2014 Special Fund Budget
710 - CDAP/Revolving Loan Fund

710 - CDAP/Revolving Loan		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Interest Income-Checking	30600	244.33	169.63	254.45	500.00	500.00
Interest Income - Investments	30610	127.22	32.52	48.78	500.00	500.00
Interest Income RLF	30635	1,885.68	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		2,257.23	202.15	303.23	4,500.00	4,500.00
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		2,257.23	202.15	303.23	3,500.00	3,500.00
Beginning Fund Balance						
Restricted Fund Balance	27000	538,246.79		538,246.79		540,504.02
Prior Year Net Profit/(Loss)	29999	0.00		2,257.23		303.23
Total Beginning Fund Balance		538,246.79		540,504.02		540,807.25
Ending Fund Balance		540,504.02		540,807.25		544,307.25

Kankakee County

FY2014 Special Fund Budget

960 - Rural Transportation Grant

960 - Rural Transportation Grant #2		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenue						
Grant Revenue	30800	616,444.89	446,472.15	669,708.23	500,000.00	700,000.00
Total Revenue		616,444.89	446,472.15	669,708.23	500,000.00	700,000.00
Expenses						
Misc. Claims	53100	616,444.89	444,854.64	669,708.23	500,000.00	700,000.00
Total Expenses		616,444.89	444,854.64	669,708.23	500,000.00	700,000.00
Excess Revenue over Expenditure		0.00	1,617.51	(0.00)	0.00	0.00
Ending Fund Balance		0.00		0.00		0.00

<u>SECTION THREE:</u>

HIGHWAY FUNDS

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2013-2014

Line Item	Description	Actual FY 2011-2012	Amended Budget FY 2012-13	Estimated FY 2012-2013	Budget FY 2013-2014
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**2,811,182**	**2,938,045**	**3,200,550**	**3,018,907**
	REVENUES:				
	Property Taxes				
	Taxes	**1,812,990**	**1,885,816**	**1,885,816**	**1,950,000**
	Sale of Mat'l,etc.		500	1,295	500
	Sheriff Fuel,etc.		185,000	249,059	200,000
	Animal Control Fuel,etc.		3,500	5,331	4,000
	KKK Co. Housing Auth. Fuel		12,500	10,974	12,500
	E.S.D.A. Fuel,etc.		4,500	3,920	4,500
	KKK Park Dist. Fuel,etc.		27,500	30,088	27,500
	Sale of Signs-Striping-OS/OW Permits		25,000	34,117	25,000
	Serv. for Others/Equip. Rental		150,000	150,000	150,000
	Court House Maint Dept. Fuel		2,500	4,092	3,200
	Probation Fuel, etc.		2,500	2,840	2,500
	Finance/Planning Fuel		5,000	8,987	5,000
	State's Attorney Fuel		1,250	2,334	1,500
	County Engineering		50,000	87,633	50,000
	K3 TWP and K3 TWP Fire Fuel		8,500	15,013	11,500
	Coronor Fuel		7,500	10,206	8,000
	Charges for Other Services	**724,808**	**485,750**	**615,889**	**505,700**
	Interest on Checking		200	279	300
	Interest on Real Estate Tax		100	0	100
	Interest on Investments		1,000	1,305	1,000
	Interest	**1,725**	**1,300**	**1,584**	**1,400**
	Phone Calls		10	0	10
	Photo Copies		20	0	20
	Insurance Claims		500	4,202	500
	Plans		1,500	810	1,000
	Void Checks		0	0	0
	From Twp Motor Fuel Tax		0	0	0
	Shop Uniform-Hwy payroll		0	0	0
	Miscellaneous		10,000	63,694	10,000
	Maps		10	0	10
	Tax Refund		0	0	0
	Refund		5,000	2,869	5,000
	Miscellaneous	**93,876**	**17,040**	**71,575**	**16,540**
	TOTAL REVENUES	**2,633,399**	**2,389,906**	**2,574,864**	**2,473,640**

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2013-2014

Line Item	Description	Actual FY 2011-2012	Amended Budget FY 2012-2013	Estimated FY 2012-2013	Budget FY 2013-2014
	EXPENDITURES:				
	Payroll		1,311,289	958,051	1,436,773
	Benefits		360,000	267,400	360,000
	Personal Services	**1,205,685**	**1,671,289**	**1,225,451**	**1,796,773**
	Hauling of Waste		5,800	2,904	6,300
	Equipment Rental		70,000	2,243	70,300
	Professional Services		300,000	33,762	301,750
	Real Property Rental		4,800	250	4,850
	Contractual Services	**17,753**	**380,600**	**39,158**	**383,200**
	Electricity		50,000	28,332	50,000
	Natural Gas		35,000	17,462	35,000
	Water		3,500	1,739	3,500
	Telephone		23,000	10,691	18,750
	Postage		4,000	1,467	4,000
	Sewer		3,500	1,578	3,500
	Repair & Maintenance		175,000	63,810	185,700
	Parts & Supplies		950,000	739,790	950,000
	Supplies/Printing/Adv.		10,000	4,474	9,630
	License/Education & Fees		25,000	9,660	25,000
	Other Serv. & Charges	**800,703**	**1,279,000**	**879,003**	**1,285,080**
	Equipment Purchases		1,250,000	612,894	1,210,000
	Highway Improvements		300,000	0	340,000
	Building Improvements		370,000	0	370,000
	Right-of-Way		75,000	0	75,000
	Capital Outlay	**219,890**	**1,995,000**	**612,894**	**1,995,000**
	TOTAL EXPENDITURES	**2,244,031**	**5,325,889**	**2,756,506**	**5,460,053**
	FUND BALANCE AT THE END OF THE YEAR	**3,200,550**	**2,062**	**3,018,907**	**32,494**

Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2013-2014

Line Item	Description	Actual FY 2011-12	Amended Budget FY 2012-13	Estimated FY 2012-13	Budget FY 2013-2014
	FUND BALANCE AT THE BEGINNING OF THE YEAR	4,282,457	2,770,031	2,998,587	2,916,590
	REVENUES:				
	Property Taxes				
	Taxes	**868,719**	**870,377**	**871,507**	**867,380**
	Intergovernmental	**-**	**34,181**		**34,181**
	Interest on Checking		1,400	1,400	1,400
	Interest on Real Estate Tax		0	0	0
	Interest on Investments	5,154	3,000	3,000	3,000
	Interest	**5,154**	**4,400**	**4,400**	**4,400**
	Miscellaneous				
	TOTAL REVENUES	**873,873**	**908,958**	**875,907**	**905,961**
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	2,157,743	3,678,989	957,904	3,822,551
	TOTAL EXPENDITURES	**2,157,743**	**3,678,989**	**957,904**	**3,822,551**
	FUND BALANCE AT THE END OF THE YEAR	**2,998,587**	**0**	**2,916,590**	**0**

Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2013-2014

Line Item	Description	Actual FY 2011-12	Amended Budget FY 2012-13	Estimated FY 2012-13	Budget FY 2013-2014
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**2,297,679**	**1,723,196**	**1,451,354**	**1,625,725**
	REVENUES:				
	Property Taxes				
	Taxes	**868,719**	**870,277**	**870,277**	**867,380**
	Intergovernmental	**0**	**0**	**660,113**	**328,245**
	Interest on Checking		250	200	250
	Interest on Real Estate		0	0	0
	Interest on Investments		50	300	50
	Interest	**1,185**	**300**	**500**	**300**
	Miscellaneous	**0**	**0**	**0**	**0**
	TOTAL REVENUES	**869,904**	**870,577**	**1,530,890**	**1,195,925**
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	**1,716,229**	**2,593,773**	**1,356,519**	**2,821,650**
	TOTAL EXPENDITURES	**1,716,229**	**2,593,773**	**1,356,519**	**2,821,650**
	FUND BALANCE AT THE END OF THE YEAR	**1,451,354**	**0**	**1,625,725**	**0**

Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2013-2014

Line Item	Description	Actual FY 2011-12	Amended Budget FY 2012-13	Estimated FY 2012-13	Budget FY 2013-2014
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**979,544**	**1,060,556**	**1,286,498**	**1,034,757**
	REVENUES:				
	State of Illinois				
	Intergovernmental	**1,973,665**	**1,783,770**	**1,867,833**	**1,574,960**
	Interest on Checking		400	519	400
	Interest on Investments		850	413	850
	Interest	**1,395**	**1,250**	**932**	**1,250**
	Miscellaneous				
	TOTAL REVENUES	**1,975,060**	**1,785,020**	**1,868,765**	**1,576,210**
	EXPENDITURES:				
	Salaries				
	Personal Services		**967,088**	**775,559**	**967,088**
	MFT Claims				
	Other Services & Charges	**1,668,106**	**1,878,488**	**1,344,947**	**1,643,879**
	TOTAL EXPENDITURES	**1,668,106**	**2,845,576**	**2,120,506**	**2,610,967**
	FUND BALANCE AT THE END OF THE YEAR	**1,286,498**	**0**	**1,034,757**	**0**

Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2013-2014

Line Item	Description	Actual FY 2011-12	Amended Budget FY 2012-13	Estimated FY 2012-13	Budget FY 2013-2014
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**1,585,822**	**1,366,320**	**1,391,229**	**1,305,961**
	REVENUES:				
	State of Illinois				
	Intergovernmental	**1,351,576**	**1,284,512**	**1,294,911**	**1,092,000**
	Interest on Checking		200	174	200
	Interest on Investments		1,500	1,260	1,500
	Interest	**1,854**	**1,700**	**1,434**	**1,700**
	Refunds & Reimb.				
	Miscellaneous	**0**	**0**	**0**	**0**
	TOTAL REVENUES	**1,353,430**	**1,286,212**	**1,296,345**	**1,093,700**
	EXPENDITURES:				
	MFT Claims	1,548,023	2,602,532	1,331,751	2,349,661
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		50,000	49,862	50,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	**1,548,023**	**2,652,532**	**1,381,613**	**2,399,661**
	TOTAL EXPENDITURES	**1,548,023**	**2,652,532**	**1,381,613**	**2,399,661**
	FUND BALANCE AT THE END OF THE YEAR	**1,391,229**	**0**	**1,305,961**	**0**

Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2013-2014

Line Item	Description	Actual FY 2011-12	Amended Budget FY 2012-13	Estimated FY 2012-13	Budget FY 2013-2014
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**24,212**	**24,222**	**44,266**	**56,648**
	REVENUES:				
	From State of Illinois **Intergovernmental**	**174,462**	**574,664**	**28,800**	**578,779**
	Interest on Checking **Miscellaneous**	**10**	**11**	**8**	**11**
	TOTAL REVENUES	**174,472**	**574,675**	**28,808**	**578,790**
	EXPENDITURES:				
	Transportation Claims **Other Serv. & Charges**	**154,418**	**574,675**	**16,426**	**635,438**
	TOTAL EXPENDITURES	**154,418**	**574,675**	**16,426**	**635,438**
	FUND BALANCE AT THE END OF THE YEAR	**44,266**	**24,222**	**56,648**	**0**

SECTION FOUR:

HEALTH DEPARTMENT FUND

Kankakee County Health Department
County Budget - DRAFT - FY2014

Description	Budget 11/30/2014
Property Tax Revenue	$483,000.00
Local Health Protection Grant	$223,151.00
WIC Program Revenue - Grant	$420,025.00
HealthWorks Lead Agency	$56,837.00
VFC Grant	$30,000.00
Case Management	$414,608.00
Clinic Services - Public Aid	$55,000.00
Genetics Education	$16,000.00
Vision and Hearing Grant	$0.00
Teen Pregnancy Prev. Grant	$52,956.00
In Person Counselor Grant	$130,000.00
Body Art	$2,000.00
Lead Testing - KCHA	$150.00
Tobacco Free Grant	$43,395.00
Tobacco Fines	$500.00
Lead Safe/KKK City HUD Grant	$33,333.00
West Nile Virus	$30,190.00
IBCCP Grant	$318,348.00
Komen Grant	$7,000.00
PHEP	$0.00
Clinic Services Self Pay	$45,000.00
HIV/STD Clinics	$5,000.00
Lead - IDPH - CLPPP	$11,122.00
Food Licenses	$140,000.00
Food License Plan Review	$13,000.00
Summer Lunch Program	$2,400.00
Septic Installers Licenses	$7,500.00
Solid Waste Haulers Licenses	$2,500.00
Septic Permits	$15,000.00
Well Permits	$14,000.00
Sewer & Water Evaluations	$2,500.00
Non Comm Water Supply Insp.	$2,150.00
Subdivision Application Fees	$300.00
Septage Disposal Permits	$300.00
Tanning Program Fees	$3,000.00
Flu/Pneumonia Imm. Clinics	$12,000.00
Interest Received	$1,000.00
Miscellaneous Income	$15,732.00
Rent Income	$18,765.00
Med Match	$60,000.00
FICA Taxes Reimbursement	$60,000.00
Total Revenue	**$2,747,762.00**

Description	Budget 11/30/2014
Salaries & Wages	$1,635,865.00
FICA Taxes	$125,144.00
Bank Charges	$3,000.00
Other Payroll Taxes	$14,338.00
Employee Insurance	$245,715.00
Professional Development	$5,000.00
Office Supplies	$12,000.00
Postage	$12,000.00
Other Operating Supplies	$15,000.00
Medical Supplies	$10,000.00
Educational Supplies	$6,000.00
Pharmaceutical Supplies	$40,000.00
Professional Services	$215,000.00
Laboratory Services	$2,000.00
Communications	$20,000.00
Travel	$25,000.00
Client Transportation	$500.00
Utilities	$30,000.00
Rent	$158,000.00
Repairs & Maintenance	$20,000.00
Books & Periodicals	$1,000.00
Printing & Duplicating	$2,200.00
Outside Contracting	$120,000.00
Miscellaneous Expenses	$10,000.00
Machinery & Equipment	$5,000.00
Computers & Software	$15,000.00
Total Expenditure	**$2,747,762.00**

SECTION FIVE:

911 FUND

Kankakee County
FY2014 Special Fund Budget
600 - 911 System Fee Fund

600 - 911 System Fee Fund

930 - KanCom		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenues						
GTE Fee	30442	8,973.06	4,741.62	7,112.43	7,500.00	6,000.00
Ameritech Fee	30444	303,819.52	162,418.52	278,431.75	300,000.00	252,000.00
Wireless Surcharge Fee	30446	537,047.32	312,030.18	534,908.88	480,000.00	516,000.00
Other Surcharges	30448	163,118.42	104,113.45	156,170.18	180,000.00	132,000.00
Police/Fire	30495	166,248.54	158,028.84	172,395.10	173,189.00	180,116.00
County/City	30500	1,447,832.30	761,321.40	1,522,642.80	1,522,643.00	1,583,548.54
Hospitals	30505	73,967.68	43,121.47	64,682.21	76,926.00	80,003.00
Interest Income-Checking	30600	443.96	250.39	333.85	300.00	240.00
Interest Income - Investments	30610	6,850.40	12,995.10	17,326.80	6,000.00	2,000.00
Miscellaneous Income	30640	3,231.39	1,608.75	2,145.00	500.00	500.00
Int. Gov. Agreements	30770	1,550.00	0.00	0.00	1,550.00	1,550.00
Grant Revenue	30800	16,235.00	0.00	0.00	0.00	0.00
Total Revenues		2,729,317.59	1,560,629.72	2,756,148.99	2,748,608.00	2,753,957.54
Expenditures						
Salaries	50010	1,235,648.19	869,555.42	1,222,077.89	1,295,000.00	1,376,273.00
Holiday Pay	50140	40,267.77	19,936.35	28,018.65	45,000.00	46,000.00
Shift Diffl	50145	8,601.75	6,696.25	9,410.95	9,100.00	16,000.00
Normal OT	50150	87,184.88	83,963.48	118,002.73	100,000.00	110,000.00
Education	50160	12,657.50	8,467.50	11,900.27	12,000.00	12,000.00
FTO Incentive	50171	3,391.05	1,312.50	1,844.59	4,300.00	4,300.00
Bilingual	50176	907.50	656.25	922.30	900.00	900.00
Lead Supervisor	50180	15,670.17	11,179.74	15,712.07	21,300.00	16,000.00
IMRF - General	50400	155,437.73	114,271.28	160,597.47	130,000.00	170,000.00
FICA - General	50500	104,871.86	66,083.57	92,874.21	119,000.00	100,000.00
State Unemployment	50750	8,749.48	7,626.22	9,151.46	8,500.00	8,500.00
Insurance - Health/Life	50900	261,998.99	176,681.01	265,021.52	275,000.00	272,000.00
Insurance/Bonds	50940	25,818.00	9,478.63	12,638.17	25,000.00	25,000.00
Tuition Reimbursement	50950	260.00	220.00	293.33	1,000.00	1,000.00
Workers Comp. Ins.	51500	7,210.00	3,770.00	5,026.67	7,500.00	7,500.00
Amortization	52000	2,868.47	2,868.47	3,824.63	2,900.00	2,900.00
Rent Expense	52400	17,198.50	18,762.00	18,762.00	19,000.00	19,000.00
Electricity	52700	4,470.33	3,624.88	5,437.32	10,800.00	6,000.00
Telephone	52750	28,589.09	8,144.77	12,217.16	18,600.00	14,400.00
Mobile Telephone / Pagers	52800	981.91	720.29	960.39	900.00	900.00
Utilities	52900	1,450.29	704.79	939.72	2,650.00	2,650.00
Misc. Claims	53100	0.00	342.00	456.00	0.00	0.00
Professional Fees	54200	15,456.60	17,489.30	23,319.07	76,100.00	58,300.00
Communications Contract	54225	99,861.08	78,520.94	104,694.59	101,520.00	115,000.00
Tower Rent	54230	1,800.00	1,350.00	1,800.00	1,800.00	1,800.00
Employment Screening	54255	2,372.10	1,695.10	2,260.13	3,430.00	3,430.00
Depreciation - Equipment	55130	309,691.54	222,118.77	296,158.37	291,500.00	296,158.00
Travel Mileage	55520	0.00	45.15	60.20	1,000.00	1,000.00
Conferences	55530	3,501.13	0.00	0.00	5,700.00	5,900.00

Kankakee County
FY2014 Special Fund Budget
600 - 911 System Fee Fund

930 - KanCom Con't		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Meetings Expense	55535	1,109.95	677.66	903.55	2,300.00	2,500.00
Postage and Freight	55650	140.05	93.75	125.00	380.00	440.00
Publications	55700	558.72	322.40	429.87	1,000.00	1,000.00
Training	55850	2,607.84	(907.44)	(907.44)	7,550.00	6,000.00
Membership Dues	55950	180.00	326.00	434.67	570.00	550.00
Maintenance Contracts	56200	170,508.68	109,578.58	146,104.77	154,000.00	137,500.00
Misc. Services	56400	19,612.84	13,056.56	17,408.75	20,000.00	20,000.00
Cleaning Services	56410	12,532.74	8,504.34	11,339.12	15,000.00	15,200.00
Misc. Claims - Equipment	56450	539.00	0.00	0.00	2,000.00	0.00
Educational Materials	56500	0.00	0.00	0.00	500.00	500.00
Office Supplies	56800	3,607.31	1,392.20	1,856.27	3,500.00	3,500.00
Contingency	58300	3,659.00	1,426.25	1,901.67	50,000.00	90,000.00
Equipment	85500	0.00	7,414.90	9,886.53	183,000.00	7,500.00
Computer	86000	0.00	445,755.17	0.00	25,000.00	208,700.00
Interfund Surcharge Transfer	99500	286,620.38	207,765.83	281,225.00	281,225.00	126,797.33
Total Expenditures		2,958,592.42	2,531,690.86	2,895,089.59	3,335,525.00	3,313,098.33
Excess Revenues over Expenditures		(229,274.83)	(971,061.14)	(138,940.60)	(586,917.00)	(559,140.79)
Ending Fund Balance		5,025,456.00		4,886,515.40		

Kankakee County
FY2014 Special Fund Budget
600 - 911 System Fee Fund

600 - 911 System Fee Fund

925 - 911 Revenue 2001		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
Revenues						
Interest Income-Checking	30600	712.12	227.09	302.79	1,000.00	200.00
Interfund Surcharge Transfer	30860	286,620.38	207,765.83	281,225.00	281,225.00	685,025.42
Total Revenues		287,332.50	207,992.92	281,527.79	282,225.00	685,225.42
Expenditures						
Debt Service-Principle	54100	0.00	230,000.00	230,000.00	230,000.00	935,000.00
Debt Service-Interest	54150	57,523.04	51,225.00	51,225.00	51,225.00	22,910.00
Total Expenditures		57,523.04	281,225.00	281,225.00	281,225.00	957,910.00

SECTION SIX:

BOND ISSUES & LEASE PMT SCHEDULES

2012 Sheriff Dept. Squad Cars
Lease Schedule

APR: 2.74%

PNC Equipment Financing

Lease Pmt Number	Lease Pmt Date	Lease Payment	Interest Portion	Principle Portion	Concluding Payment
1	5/17/2012	69,416.16	4,614.19	64,801.97	627,065.82
2	8/17/2012	69,416.16	4,170.29	65,245.87	559,862.58
3	11/17/2012	69,416.16	3,723.36	65,692.80	492,198.99
4	2/17/2013	69,416.16	3,273.36	66,142.80	424,071.91
5	5/17/2013	69,416.16	2,820.28	66,595.88	355,478.15
6	8/17/2013	69,416.16	2,364.10	67,052.06	286,414.53
7	11/17/2013	69,416.16	1,904.80	67,511.36	216,877.83
8	2/17/2014	69,416.16	1,442.34	67,973.82	146,864.80
9	5/17/2014	36,258.08	976.72	35,281.36	110,524.99
10	8/17/2014	36,258.08	735.04	35,523.04	73,936.26
11	11/17/2014	36,258.08	491.71	35,766.37	37,096.90
12	2/17/2015	36,258.08	241.67	36,016.41	0.00
Totals		700,361.60	26,757.86	673,603.74	

2010 Animal Control Van
Lease Schedule

APR: 7.30%

Schedule Number: 6981712

Lease Pmt Number	Lease Pmt Date	Lease Payment	Interest Portion	Principle Portion	Concluding Payment
1	1/27/2010	9,333.11	0.00	9,333.11	31,400.25
2	1/27/2011	9,333.11	2,292.22	7,040.89	24,359.36
3	1/27/2012	9,333.11	1,778.23	7,554.88	16,804.48
4	1/27/2013	9,333.11	1,226.73	8,106.38	8,698.10
5	1/27/2014	9,333.11	635.01	8,698.10	1.00
Totals		46,665.55	5,932.19	40,733.36	

2013 Sheriff Dept. Squad Cars
Lease Schedule

JP Morgan Chase Bank
APR: 1.82%
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**	-

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%

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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.