

FISCAL YEAR 2017

APPROPRIATION BUDGET

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

Approved by the County Board
October 31, 2016

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SECTION ONE:

GENERAL FUND

Kankakee County General Fund Summary

10/12/16

	2013 Actual	2014 Actual	2015 Actual	FY16 Est Yr End	FY17 Budget	Change From 2013	
Revenue	33,268,029	31,037,573	26,817,574	24,997,368	24,378,749	(8,889,280)	-26.7%
Expense	35,127,205	34,061,106	27,439,452	24,333,480	24,378,749	(10,748,456)	-30.6%
Difference	(1,859,176)	(3,023,533)	(621,878)	663,888	0		
Fund Balance	(1,213,981)	(4,237,514)	(4,859,392)	(4,195,504)	(3,695,504)		

Kankakee County General Fund Revenue Worksheet

10/12/16

Revenues	2013 Actual	2014 Actual	2015 Actual	FY16 Est Yr End	FY16 Budget	FY17 Budget
Administration Dept						
Property Tax	4,580,616	4,351,500	4,367,983	4,416,382	4,447,000	4,528,481
Sales Tax	7,221,899	6,158,074	4,489,983	4,032,079	4,575,000	4,035,000
Replacement Tax	958,025	986,269	1,051,699	948,014	1,040,000	830,000
State Income Tax	2,734,356	2,747,656	3,053,559	2,878,353	3,030,967	2,900,000
Local Use Tax	485,401	551,097	633,735	699,036	610,000	700,000
Video Gaming Tax	19,472	29,455	44,612	56,911	45,000	60,000
Cable TV Franchise Tax	210,775	226,957	240,512	245,000	225,000	250,000
Misc Income	7,314	9,004	17,127	30,000	10,000	20,000
Vending Machine Income	814	880	934	663	1,000	1,000
Co Convention & Visitor Fee	1,200	1,200	1,200	1,200	1,200	1,200
Courthouse Grant	93,480	273,694	7,826	0	0	0
Electric Aggregation	0	102,516	156,614	99,519	103,000	50,000
Transfer In	0	479,633	0	0	0	0
Department Total	16,313,352	15,917,935	14,065,910	13,407,157	14,088,167	13,375,681
Treasurer Dept						
Indemnity Fees	39,380	32,200	35,200	35,000	35,000	35,000
Tax Penalties	491,756	430,653	424,912	425,000	460,000	425,000
Interest-Checking	1,529	1,407	1,015	1,319	1,200	1,200
Interest - Investments	3,686	821	732	843	800	900
Interest - Tax Disbursement	113	101	121	100	100	100
Department Total	536,464	465,182	461,981	462,261	497,100	462,200
County Clerk						
Co Clerk Fees	56,478	50,102	66,296	80,868	70,000	85,000
Marriage Licenses	10,560	15,400	17,250	18,100	17,000	17,000
Redemption Fees	35,009	41,299	50,746	44,707	48,000	48,000
Misc. Certificate Fees	69,521	83,539	95,582	101,085	90,000	95,000
Liquor Licenses	21,350	20,225	21,275	21,000	22,000	20,000
Gaming Machine Lic	1,060	50	40	80	50	50
Raffle Permit Fees	26	64	60	60	50	50
Department Total	194,004	210,679	251,249	265,900	247,100	265,100
Elections						
191-Voter Registration Grant	26,919	28,978	48,972	29,943	29,943	29,943
187-Election Assistance Grant	0	60,870	0	0	0	0
180-Co Clerk Equip Grant	0	13,603	1,313	5,133	5,000	5,000
GIA Salary	0	30,915	17,820	31,000	31,000	15,000
Department Total	31,660	141,341	68,106	66,076	65,943	49,943

Kankakee County
General Fund Revenue Worksheet

	2013	2014	2015	FY16 Est	FY16	FY17
Recorder	Actual	Actual	Actual	Yr End	Budget	Budget
Recorder Fees	415,671	363,793	460,404	464,548	470,000	465,000
Department Total	420,398	363,793	460,404	464,548	470,000	465,000

Assessments

GIA Salary	33,558	33,558	22,248	29,396	24,750	34,000
Assess Sale/Maps	21,093	14,458	12,981	13,000	15,000	2,000
Department Total	54,651	48,016	35,229	42,396	39,750	36,000

Planning-Non Grant

Contractor Lic	80,700	95,600	80,800	87,200	85,000	85,000
Build/Plan Fees Regular	374,049	309,947	329,493	189,288	320,000	200,000
Wind Farm	0	765,545	50,000	649,634	0	0
Code Enforcement	18,010	7,000	0	7,333	5,000	8,000
Maps/Fees	14,992	15,017	10,455	5,967	9,000	6,000
ZBA Fees	6,450	10,270	10,660	2,000	10,000	5,000
Non-Grant Dept Total	494,201	1,203,379	481,408	941,422	429,000	304,000

Planning Grants

910-Trans Grant	169,442	200,868	193,215	120,000	175,000	175,000
925-Metro Planning Grant	40,677	21,559	1,295	0	0	0
965-Preservation Plan	0	0	1,995	5,000	15,000	0
985-Long Range Planning	0	134,987	162,165	0	0	0
955-Cluster Analysis	16,000	6,823	0	0	0	0
Grant Dept Total	240,713	366,435	358,671	125,000	190,000	175,000

Circuit Clerk Dept

Clerk Fees	631,255	640,716	628,741	596,339	650,000	600,000
Bond Office Retainer	137,057	126,580	120,138	108,607	125,000	110,000
Citation/Asset Discovery	890	5,225	3,680	2,647	4,000	4,000
Certified Mail	20,224	19,970	19,896	26,197	25,000	25,000
ILL State Police	222,230	208,619	231,518	231,523	225,000	230,000
Co Ordinance	711	395	1,329	849	500	500
Bond Forfeiture	99,172	83,352	108,064	127,760	90,000	125,000
Surcharge Fund	768	828	874	875	1,000	1,000
Trauma Fund	557	524	553	550	500	500
Criminal & Civil Fine	37,413	33,092	53,566	38,000	35,000	35,000
SOS Police -Traffic	7,471	7,882	6,297	1,977	8,000	5,000
Spinal Cord Fee	23	22	25	25	100	100
GF % Tickets	547,701	573,231	576,637	569,245	600,000	575,000
Department Total	1,705,472	1,700,436	1,751,317	1,704,594	1,764,100	1,711,100

Kankakee County
General Fund Revenue Worksheet

	2013 Actual	2014 Actual	2015 Actual	FY16 Est Yr End	FY16 Budget	FY17 Budget
Maint. & Child Support						
State of IL IV-D	31,359	13,976	6,580	14,893	14,000	14,000
Maint & Support Fees	27,204	22,107	19,511	17,839	22,000	19,000
Department Total	58,563	36,083	26,091	32,732	36,000	33,000
Cir. Courts						
Cir Clerk-Court Fees	46,520	44,378	46,641	41,216	50,000	45,000
Jury Commission						
Cir Clerk-Alt Juror Fee	0	0	0	2,250	0	5,000
Cir Clerk-Jury Demand Fee	43,299	38,608	38,733	40,053	43,000	40,000
Department Total	43,299	38,608	38,733	42,303	43,000	45,000
SAO - Non Grant						
GIA Salary	150,677	150,677	150,677	150,677	150,677	150,677
Cir Clerk - SAO	57,729	59,489	57,219	46,539	60,000	50,000
Non Grant Dept Total	208,406	210,166	207,896	197,216	210,677	200,677
SAO-Grants						
450-Sexual Assault	58,213	57,006	37,935	125,665	100,000	150,000
360-Stolen Auto	41,535	41,535	0	0	41,535	0
335-Drug Prosecution Grant	106,064	0	0	0	0	0
325-Appellate Prosc II	38,033	28,200	28,200	28,200	28,200	28,200
310-VOCA	46,768	58,158	56,387	57,894	57,894	57,894
Grant Dept Total	366,776	184,899	122,522	211,759	227,629	236,094
Public Def.- Non Grant						
Cir Clerk - P.D. Fees	55,346	43,849	51,196	41,272	55,000	45,000
P.D. GIA	53,123	55,345	55,346	55,344	55,344	55,344
Dept Total	108,469	99,194	106,542	96,616	110,344	100,344
Probation Non Grant						
GIA Salary	415,874	526,567	1,028,376	875,000	875,000	875,000
Juv Justice Center	14,096	42,474	26,965	30,336	20,000	25,000
Non Grant Dept Total	429,970	569,041	1,055,341	905,336	895,000	900,000
Probation Grants						
445-Redeploy IL Grant	0	241,517	173,193	0	235,000	0
455-Adult Redeploy Grant	0	10,157	9,192	625	90,000	0
450-Sexual Assault Grant	48,792	49,265	32,358	82,000	82,000	82,000
Grant Dept Total	48,792	300,939	214,743	82,625	407,000	82,000
DNDC						
Parental Reimb	110	170	150	107	100	100
Medicade	9,909	257	1,894	2,002	1,000	1,000
Department Total	10,019	427	2,044	2,109	1,100	1,100

Kankakee County
General Fund Revenue Worksheet

	2013 Actual	2014 Actual	2015 Actual	FY16 Est Yr End	FY16 Budget	FY17 Budget
**Sheriff-Non Grant						
Cir Clerk -SVFSH Fine	0	0	239	0	0	0
Cir Clerk -Traffic/Crim	41,792	35,053	44,075	36,000	30,000	38,000
Cir Clerk - Civil	728	230	138	100	100	100
Cir Clerk - Sheriff Fines	157,810	126,515	98,911	75,000	90,000	65,000
Cir Clerk - Arresting Agency	32,177	30,932	28,375	20,000	25,000	20,000
Civil Process Fees	300,000	275,000	135,000	150,000	150,000	180,000
DUI Equip	2,489	4,407	3,080	3,000	3,000	2,500
Dept of Rev - Seizure	20,311	0	4,209	0	5,000	1,000
Alarm Fees	330	140	200	200	200	160
Sheriff Vehicle Fee	17,756	12,788	5,837	6,000	6,000	4,500
Non Grant Dept Total	573,393	485,065	320,065	290,300	309,300	311,260
**Sheriff - Grants						
450-Sexual Assault	47,924	41,135	45,392	90,000	90,000	90,000
609-Boost IL Child Passenger	17,404	0	0	0	0	0
635-Justice & Health Program	86,397	1,182	60,038	90,000	100,000	100,000
669-JAG Grant	0	42,737	1,425	8,757	12,000	12,000
670-Stolen Auto	85,569	82,677	0	0	85,569	0
690-Tobacco	9,870	10,388	8,017	0	10,000	10,000
Grant Dept Total	402,611	178,119	114,872	188,757	297,569	212,000
**Corrections						
Out of County-Rental	10,634,704	8,220,240	6,389,100	5,200,000	6,500,000	5,200,000
Transfers In	7,400	6,351	8,234	6,000	6,000	6,000
Municipal Booking Fee	17,238	16,756	24,500	49,000	25,000	45,000
Fee to make Bond	9,089	12,428	7,956	6,000	8,000	5,000
Inmate Room & Board	8,728	11,988	7,081	6,000	8,000	6,000
Mileage	3,940	4,641	1,585	2,500	2,500	2,500
Inmate Telephone	181,124	94,379	94,060	60,000	60,000	0
Inmate Social Security	10,000	17,400	9,400	10,000	10,000	10,000
Department Total	10,872,223	8,384,183	6,541,916	5,339,500	6,619,500	5,274,500
ESDA - Grants						
551-2nd Chance Citizen Corp	10,000	10,000	0	0	0	0
590-Haz-Mat	2,112	2,795	0	10,000	0	10,000
520-IDNS	23,240	19,655	31,987	20,000	20,000	20,000
510-IEMA	42,752	41,053	37,069	37,069	42,750	42,750
Department Total	78,104	73,503	69,055	67,069	62,750	72,750
Coroner						
175-Equipment Grant	5,461	3,580	5,618	5,000	5,000	5,000
Morgue Usage	22,607	14,009	11,345	15,476	12,000	16,000
Department Total	28,068	17,589	16,962	20,476	17,000	21,000
GF Revenue Total	33,268,029	31,037,573	26,817,574	24,997,368	27,078,029	24,378,749

** FY16 Projections from Sheriff Dept staff

Kankakee County General Fund Expense Worksheet

10/12/16

Revenue Summary

Total Revenue

2014 Actual	2015 Actual	FY16 Est Yr End	FY16 Budget	Draft FY17 Budget	FY17 Budget
31,037,573	26,817,574	24,997,368	27,078,029	24,378,749	24,378,749

Expenditures

	2014 Actual	2015 Actual	FY16 Est Yr End	FY16 Budget	FY17 Budget Requests	FY17 Budget
Interfund Debt Reduction				120,000	500,000	500,000
Administration	360,632	276,196	264,672	250,000	273,000	273,000
Treasurer	197,116	174,266	192,949	195,000	194,000	194,000
County Clerk	160,488	114,786	119,175	120,000	145,000	145,000
Elections	466,478	343,628	545,972	500,000	410,000	375,000
Co Clerk Equipment Grant	13,603	1,313	5,000	5,000	5,000	5,000
Voter Registration Grant	28,978	29,880	29,000	29,000	29,943	29,943
Recorder	125,631	112,694	128,496	130,000	130,000	130,000
Assessments	370,863	271,354	241,633	255,000	256,800	258,000
Board of Reviews	28,422	27,969	28,500	30,000	30,000	30,000
Planning-Non Grant	441,182	297,399	287,192	290,000	290,000	290,000
Planning/ED Grants						
Transportation Grant	266,953	258,738	125,000	190,000	190,000	190,000
Preservation Plan	0	1,995	15,000	15,000	0	0
Metro Planning Grant	21,559	1,295	0	0	0	0
Long Range Planning	134,987	163,223	0	0	0	0
Information Services	173,343	156,700	159,943	155,000	155,000	155,000
Building & Grounds	953,831	698,527	704,855	690,000	690,000	690,000
Courthouse Grant	273,694	11,155	0	0	0	0
Health Ins	3,810,621	2,566,236	2,074,875	2,500,000	2,500,000	2,145,000
Utilities	1,109,570	1,071,358	1,042,447	1,100,000	1,050,000	1,050,000
Contingency	0	0	350,000	500,000	500,000	500,000
Central Services	0	171,273	212,045	185,000	185,000	180,000
Auditor	103,615	103,857	103,683	105,000	105,000	105,000
ZBA-BOA	6,296	7,003	6,500	6,500	6,500	6,500
ROE (Schools)	196,840	180,857	180,858	180,858	199,788	192,198
Truancy/safe schools	99,963	27,584	27,584	27,584	17,129	17,129
Finance	122,887	89,594	105,622	106,000	112,000	112,000
Capital Development	2,984,259	2,108,681	339,214	385,830	310,368	335,368
Circuit Clerk	795,691	623,709	639,809	800,000	950,000	800,000
Maint & Child Support	40,539	26,349	10,472	26,000	26,000	26,000
Circuit Courts	268,638	254,233	242,338	265,000	265,000	265,000
Jury	129,640	160,644	183,830	125,000	125,000	130,000
SAO-Non Grant	978,156	866,479	837,936	725,000	725,000	700,000

Kankakee County General Fund Expense Worksheet

	2014	2015	FY16 Est	FY16	FY17 Budget	FY17
	Actual	Actual	Yr End	Budget	Requests	Budget
SAO Grants						
Victims Coord. Servs	58,158	59,102	57,894	57,894	57,894	57,894
VOCA II	0	0	0	0	0	0
Appelate Prosc II	28,275	28,384	28,200	28,200	28,200	28,200
Stolen Auto-SAO	58,001	51,356	0	62,500	0	0
Sexual Assault	153,561	109,265	154,152	154,152	154,152	154,152
Public Defender	717,269	601,843	609,160	605,000	605,000	605,000
Probation	1,105,384	1,326,077	1,275,000	1,275,000	1,278,000	1,278,000
Redeploy IL Grant	241,517	173,392	0	235,000	0	0
Sexual Assault	101,617	71,426	101,617	101,617	101,617	101,617
Adult Redeploy Grant	10,157	8,679	0	90,000	0	0
Juvenile Detention Center	806,472	468,259	465,989	400,000	465,000	465,000
D.N.D.C.	121,162	147,023	105,975	100,000	100,000	100,000
**Sheriff -Non Grant	4,924,108	3,014,478	2,760,177	2,850,000	3,535,735	2,316,942
Sheriff Grants						
Sexual Assault	58,830	58,855	90,000	90,000	90,000	90,000
Stolen Auto	136,786	155,272	145,659	145,659	145,659	145,659
Justice/Health Program	1,181	60,038	100,000	100,000	100,000	100,000
JAG Grant	30,308	1,425	12,000	12,000	12,000	12,000
Safety/Communication	0	0	0	0	0	0
Boost IL Child Passenger	0	0	0	0	0	0
Tobacco Enforcement	10,388	8,018	10,000	10,000	10,000	10,000
**Corrections	9,560,879	8,799,782	8,092,579	8,000,000	8,000,000	8,000,000
Auxiliary/CERTS	7,330	1,600	3,000	3,000	3,000	3,000
E.S.D.A.-Non Grant	71,633	38,269	50,794	47,000	47,000	47,000
ESDA Grants						
IEMA	41,053	37,069	22,000	22,000	20,000	20,000
IDNS	21,292	34,386	15,000	10,000	10,000	10,000
HAZ-MAT	3,733	0	10,000	0	10,000	10,000
2nd Citizens Corp Program	10,245	0	0	0	0	0
Merit Commission	380	3,725	3,000	3,000	3,000	3,000
KanCom Dispatch	577,933	588,825	612,378	612,409	637,112	637,112
Coroner	451,218	388,313	399,306	350,000	375,000	350,000
Equipment Grant	3,579	5,618	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	34,061,106	27,439,452	24,333,480	25,381,401	26,168,897	24,378,749
Difference	(3,023,533)	(621,878)	663,888	1,696,628	(1,790,148)	0
Fund Balance						
Beginning Fund Balance	(1,213,981)	(4,237,514)	(4,859,392)			(4,195,504)
Ending Fund Balance	(4,237,514)	(4,859,392)	(4,195,504)			(3,695,504)

** FY16 Projections from Sheriff Dept staff

**FY2017 General Fund Budget
Capital Development Worksheet**

Lease/Bond Name	FY17
Health Dept Bond Pmt (County Portion)	22,230
Capital Improvements	50,000
Squad Lease 2017	35,000
Vans/Transport Lease 2017	31,220
Co Clerk Poll Book Pmt	52,918
SAO Space Lease	57,000
Tax Anticipation Interest/Fees	62,000
Legal Fees	25,000
Total	335,368

**FY2017 General Fund Budget
Central Services Worksheet**

Description	FY16 Budget	Draft FY17 Budget
Special Printing - 55800	12,000	12,000
Special Copy Paper - 55900	15,000	10,000
Copier Maint from Utilities	25,000	25,000
Maint. Contracts - 56200	58,800	60,000
Audit Expense - 54400	55,000	55,000
Postage Machine Maint from B&G	18,000	18,000
Total	183,800	180,000

SECTION TWO:

**SPECIAL REVENUE
FUNDS**

Kankakee County
FY2017 Special Fund Budgets
WIOA Funds

	FY2015 Actuals	YTD FY2016	FY2016 Proj. Year End	FY2016 Original Budget	FY2017 Budget
<i>0029 - 14 Formula 14-681011</i>					
Revenue	1,692,884	14,350	14,350	50,000	0
Expenditures	1,692,884	14,350	14,350	50,000	0
<i>0030 - 15 Formula 15-681011</i>					
Revenue	454,502	1,434,667	1,757,762	2,212,264	100,000
Expenditures	454,502	1,434,667	1,757,762	2,212,264	100,000
<i>0039 - 13 NEG 13-671011</i>					
Revenue	74,986	0	0	0	0
Expenditures	74,986	0	0	0	0
<i>0040 - WIA RR 13-654122</i>					
Revenue	46,280	689	689	5,000	0
Expenditures	46,280	689	689	5,000	0
<i>0048 - 13 TAA 13-661011</i>					
Revenue	54,063	0	0	0	0
Expenditures	54,063	0	0	0	0
<i>0049 - 14 TAA 14-661011</i>					
Revenue	13,422	48,975	52,360	0	0
Expenditures	13,422	48,975	52,360	0	0
<i>0063 - 15 RR 15-651011</i>					
Revenue	0	47,541	47,541	0	0
Expenditures	0	47,541	47,541	0	0
<i>0064 - 15 RR Innov Proj 15-654039</i>					
Revenue	0	0	100,000	0	500,000
Expenditures	0	0	100,000	0	500,000
<i>0076 - 13 Incentive 13-632011</i>					
Revenue	0	29,816	29,816	29,816	0
Expenditures	0	29,816	29,816	29,816	0
<i>0077 - 14 Incentive 14-632011</i>					
Revenue	0	0	0	0	9,247
Expenditures	0	0	0	0	9,247
<i>0088 - 15 Trade Case Mgt</i>					
Revenue	0	4,279	10,279	0	18,000
Expenditures	0	4,279	10,279	0	18,000
<i>0100 - 16 Formula 16-681011</i>					
Revenue	0	0	200,000	0	1,994,800
Expenditures	0	0	200,000	0	1,994,800

Kankakee County
FY2017 Special Fund Budget
055 - Series 2011 GO Bond Fund

055 - Series 2011 GO Bond Fund			FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue							
Transfers In	30005		668,812.56	0.00	0.00	667,062.00	0.00
Property Tax Revenue	30110		0.00	636,987.00	667,062.00	0.00	667,663.00
Total Revenue			668,812.56	636,987.00	667,062.00	667,062.00	667,663.00
Expenses							
Debt Service-Principle	54100		470,000.04	0.00	480,000.00	480,000.00	495,000.00
Debt Service-Interest	54150		193,812.48	91,031.25	182,062.00	182,062.00	167,663.00
Debt Service-Admin Fee	54155		5,000.04	0.00	5,000.00	5,000.00	5,000.00
Total Expenses			668,812.56	91,031.25	667,062.00	667,062.00	667,663.00
Excess Revenue over Expenditure			0.00	545,955.75	0.00	0.00	0.00
Beginning Fund Balance			166,753.14		166,753.14		166,753.14
Ending Fund Balance			166,753.14		166,753.14		166,753.14

Kankakee County
FY2017 Special Fund Budget
058 - Series 2012 GO Bond Fund

058 - Series 2012 GO Bond Fund		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
Transfers In	30005	416,352.60	0.00	0.00	415,052.00	0.00
Property Tax Revenue	30110	0.00	394,522.00	415,052.00	0.00	413,653.00
Total Revenue		<u>416,352.60</u>	<u>394,522.00</u>	<u>415,052.00</u>	<u>415,052.00</u>	<u>413,653.00</u>
Expenses						
Debt Service-Principle	54100	315,000.00	0.00	320,000.00	320,000.00	325,000.00
Debt Service-Interest	54150	96,352.56	45,026.25	90,052.00	90,052.00	83,653.00
Debt Service-Admin Fee	54155	5,000.04	0.00	5,000.00	5,000.00	5,000.00
Total Expenses		<u>416,352.60</u>	<u>45,026.25</u>	<u>415,052.00</u>	<u>415,052.00</u>	<u>413,653.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>349,495.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>105,688.17</u>		<u>105,688.17</u>		<u>105,688.17</u>
Ending Fund Balance		<u>105,688.17</u>		<u>105,688.17</u>		<u>105,688.17</u>

Kankakee County
FY2017 Special Fund Budget
060 - Series 2012A GO Bond Fund

<i>060 - Series 2012A GO Bond Fund</i>			FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue							
Transfers In	30005		643,222.56	0.00	0.00	641,572.00	0.00
Property Tax Revenue	30110		0.00	612,462.00	641,572.00	0.00	641,073.00
Total Revenue			<u>643,222.56</u>	<u>612,462.00</u>	<u>641,572.00</u>	<u>641,572.00</u>	<u>641,073.00</u>
Expenses							
Debt Service-Principle	54100		504,999.96	0.00	525,000.00	525,000.00	535,000.00
Debt Service-Interest	54150		133,222.50	55,786.25	111,572.00	111,572.00	101,073.00
Debt Service-Admin Fee	54155		5,000.04	0.00	5,000.00	5,000.00	5,000.00
Total Expenses			<u>643,222.50</u>	<u>55,786.25</u>	<u>641,572.00</u>	<u>641,572.00</u>	<u>641,073.00</u>
Excess Revenue over Expenditure			<u>0.06</u>	<u>556,675.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Beginning Fund Balance			 <u>162,856.18</u>		 <u>162,856.24</u>		 <u>162,856.24</u>
Ending Fund Balance			<u>162,856.24</u>		<u>162,856.24</u>		<u>162,856.24</u>

Kankakee County
FY2017 Special Fund Budget
065 - PBC Project Fund

<i>065 - PBC Project Fund</i>		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
Transfers In	30005	<u>1,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>1,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	100,000.00	100,000.00
Professional Fees	54200	13,621.31	3,760.00	5,640.00	0.00	0.00
Transfers Out	99700	<u>479,633.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>493,254.81</u>	<u>3,760.00</u>	<u>5,640.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
Excess Revenue over Expenditure		<u>606,745.19</u>	<u>(3,760.00)</u>	<u>(5,640.00)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>
Beginning Fund Balance		<u>0.00</u>		<u>606,745.19</u>		<u>601,105.19</u>
Ending Fund Balance		<u>606,745.19</u>		<u>601,105.19</u>		<u>501,105.19</u>

Kankakee County
FY2017 Special Fund Budget
085 - Bond Fund Series 2009

<i>085 - Bond Fund Series 2009</i>		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
Transfers In	30005	305,175.12	27,807.88	27,807.88	304,050.00	0.00
Property Tax Revenue	30110	0.00	243,453.00	243,453.00	0.00	252,183.00
Miscellaneous Income	30640	0.00	50,232.46	50,232.46	0.00	50,000.00
Total Revenue		<u>305,175.12</u>	<u>321,493.34</u>	<u>321,493.34</u>	<u>304,050.00</u>	<u>302,183.00</u>
Expenses						
Debt Service-Principle	54100	145,000.00	150,000.00	150,000.00	150,000.00	155,000.00
Debt Service-Interest	54150	<u>160,175.00</u>	<u>154,050.00</u>	<u>154,050.00</u>	<u>154,050.00</u>	<u>147,183.00</u>
Total Expenses		<u>305,175.00</u>	<u>304,050.00</u>	<u>304,050.00</u>	<u>304,050.00</u>	<u>302,183.00</u>
Excess Revenue over Expenditure		0.12	<u>17,443.34</u>	<u>17,443.34</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>250,609.69</u>		<u>250,609.81</u>		<u>268,053.15</u>
Ending Fund Balance		<u>250,609.81</u>		<u>268,053.15</u>		<u>268,053.15</u>

Kankakee County
FY2017 Special Fund Budget
200 - Tort Fund

200 - Tort Fund			FY16 Estimated			
		FY15 Actual	YTD FY16	Year End	FY16 Budget	FY17 Budget
Revenue						
Property Tax Revenue	30110	3,144,174.85	1,845,706.72	3,411,021.00	3,443,842.00	3,487,676.00
Interest Income-Checking	30600	329.07	122.74	184.11	400.00	400.00
Interest Income - Investments	30610	2.04	9.73	14.60	100.00	100.00
Interest Income - Tax Disburse	30630	88.22	0.00	90.00	100.00	100.00
Miscellaneous Income	30640	69,291.58	79,742.00	79,742.00	80,000.00	80,000.00
Grant Revenue	30800	11,203.47	0.00	8,000.00	8,000.00	10,000.00
Total Revenue		<u>3,225,089.23</u>	<u>1,925,581.19</u>	<u>3,499,051.71</u>	<u>3,532,442.00</u>	<u>3,578,276.00</u>
Expenses						
Chiefs/Management	50110	122,172.80	68,203.14	116,033.91	122,000.00	122,000.00
ASA Civil Div	50260	416,155.02	241,816.91	386,317.26	525,000.00	525,000.00
State Unemployment Insurance	50750	101,533.15	170,755.84	173,955.84	125,000.00	175,000.00
SUI - Juv. Detention Center	50755	1,804.08	1,370.85	2,741.70	2,500.00	2,800.00
Workers Comp. Ins.	51500	621,481.22	663,954.80	796,745.76	725,000.00	800,000.00
Workers Comp. Ins./Juv. Detent	51600	35,927.60	21,403.82	42,807.64	45,000.00	45,000.00
Inland Marine Ins.	51700	82,742.18	37,154.05	37,154.05	71,000.00	0.00
Liability Ins - General Govt	51800	664,395.85	158,367.13	158,367.13	249,500.00	0.00
Liability Ins - Public Safety	51825	272,079.55	538,825.45	538,825.45	973,000.00	0.00
Auto Insurance	51850	179,859.96	95,884.92	95,884.92	171,500.00	0.00
Property Insurance	51900	204,435.95	134,981.60	134,981.60	210,000.00	0.00
ICRMT Premium	51950	0.00	0.00	491,041.00	0.00	1,095,860.00
Misc. Claims	53100	290,088.90	177,111.05	229,765.69	230,000.00	250,000.00
Office Bonds	53300	6,240.44	846.25	846.25	5,000.00	0.00
Debt Service-Interest	54150	34,090.16	33,523.74	33,523.74	35,000.00	35,000.00
Professional Fees	54200	71,547.93	43,297.97	51,957.56	50,000.00	60,000.00
Travel Mileage	55520	37.00	0.00	0.00	1,000.00	1,000.00
Conferences	55530	4,474.47	4,086.92	4,904.30	5,000.00	5,500.00
Postage and Freight	55650	2,859.83	239.45	359.18	3,000.00	3,000.00
Publications	55700	58,952.54	23,751.61	31,668.81	65,000.00	45,000.00
Training	55850	79,381.94	18,775.00	79,742.00	80,000.00	80,000.00
Membership Dues	55950	6,815.00	5,218.00	5,218.00	7,500.00	7,500.00
Office Supplies	56800	3,500.32	1,526.63	2,289.95	3,500.00	3,500.00
Appellate Appeal Fees	58280	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Reporter/Expert Fees	58380	35,463.90	26,009.75	31,211.70	25,000.00	32,000.00
Equipment	85500	0.00	0.00	0.00	1,000.00	1,000.00
Total Expenses		<u>3,308,039.79</u>	<u>2,479,104.88</u>	<u>3,458,343.44</u>	<u>3,742,500.00</u>	<u>3,301,160.00</u>
Excess Revenue over Expenditure		<u>(82,950.56)</u>	<u>29,426.86</u>	<u>40,708.27</u>	<u>(210,058.00)</u>	<u>277,116.00</u>
Ending Fund Balance		<u>544,381.84</u>		<u>585,090.11</u>		<u>862,206.11</u>

Kankakee County
FY2017 Special Fund Budget
210 - Pension Fund

210 - Pension Fund			FY16 Estimated			
		FY15 Actual	YTD FY16	Year End	FY16 Budget	FY17 Budget
Revenue						
Property Tax-IMRF	30112	3,707,979.77	2,795,224.45	3,971,905.00	3,970,380.00	4,059,662.00
Property Tax-Social Sec	30114	1,954,306.44	1,424,220.44	2,023,755.00	2,013,651.00	2,063,107.00
Interest Income-Checking	30600	21.31	0.00	25.00	100.00	100.00
Interest Income - Investments	30610	0.00	0.00	0.00	100.00	100.00
Interest Income - Tax Disburse	30630	158.87	0.00	100.00	100.00	100.00
Grant Revenue	30800	33,740.05	0.00	25,000.00	30,000.00	30,000.00
Total Revenue		<u>5,696,206.44</u>	<u>4,219,444.89</u>	<u>6,020,785.00</u>	<u>6,014,331.00</u>	<u>6,153,069.00</u>
Expenses						
IMRF - General	50400	3,876,463.37	2,170,676.13	3,858,301.94	3,900,000.00	3,900,000.00
IMRF - Juv. Detention Cntr	50450	114,186.32	52,472.18	104,944.36	150,000.00	125,000.00
FICA - General	50500	1,563,377.73	1,018,307.49	1,626,808.31	1,600,000.00	1,650,000.00
FICA - Health	50550	6,869.16	0.00	0.00	0.00	0.00
FICA - Highway	50600	124,933.93	0.00	0.00	150,000.00	0.00
FICA - Juv. Detention Cntr	50700	73,051.06	34,543.67	69,087.34	100,000.00	75,000.00
Debt Service-Interest	54150	0.00	0.00	0.00	15,000.00	0.00
Total Expenses		<u>5,758,881.57</u>	<u>3,275,999.47</u>	<u>5,659,141.94</u>	<u>5,915,000.00</u>	<u>5,750,000.00</u>
Excess Revenue over Expenditure		<u>(62,675.13)</u>	<u>943,445.42</u>	<u>361,643.06</u>	<u>99,331.00</u>	<u>403,069.00</u>
Ending Fund Balance		<u>(259,665.06)</u>		<u>101,978.00</u>		<u>505,047.00</u>

Kankakee County
FY2017 Special Fund Budget
220 - Recorder Computer Fund

220 - Recorder Computer Fund			FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue							
GIS Portion Recorder	30428		15,838.00	9,600.00	14,400.00	15,500.00	15,000.00
Special Fund Fees	30510		151,149.58	94,594.03	141,891.05	145,000.00	145,000.00
Interest Income-Checking	30600		39.52	28.01	42.02	0.00	0.00
Interest Income - Investments	30610		0.41	2.26	3.39	0.00	0.00
Total Revenue			<u>167,027.51</u>	<u>104,224.30</u>	<u>156,336.45</u>	<u>160,500.00</u>	<u>160,000.00</u>
Expenses							
Office Personnel	50120		37,141.55	32,068.58	51,231.51	51,000.00	52,000.00
Travel Mileage	55520		287.48	632.88	949.32	1,000.00	1,000.00
Conferences	55530		862.08	763.97	1,145.96	1,000.00	1,000.00
Maintenance Contracts	56200		37,119.21	34,224.14	51,336.21	49,000.00	49,000.00
Misc. Services	56400		1,100.73	536.97	805.46	3,000.00	2,500.00
Online Services	56430		7,229.03	8,846.84	13,270.26	17,500.00	18,000.00
Office Supplies	56800		2,674.22	0.00	0.00	4,000.00	3,000.00
Computer Software/Equipment	86000		0.00	675.00	1,012.50	10,000.00	9,500.00
Office Equipment	86500		0.00	84.98	127.47	2,000.00	2,500.00
Total Expenses			<u>86,414.30</u>	<u>77,833.36</u>	<u>119,878.68</u>	<u>138,500.00</u>	<u>138,500.00</u>
Excess Revenue over Expenditure			<u>80,613.21</u>	<u>26,390.94</u>	<u>36,457.77</u>	<u>22,000.00</u>	<u>21,500.00</u>
Beginning Fund Balance			<u>181,637.95</u>		<u>262,251.16</u>		<u>298,708.93</u>
Ending Fund Balance			<u>262,251.16</u>		<u>298,708.93</u>		<u>320,208.93</u>

Kankakee County
FY2017 Special Fund Budget
230 - County Clerk Vital Records Fund

<i>230 - Co. Clerk Vital Record Fund</i>		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
Tax Redemption Automation Fee	30235	570.00	190.00	285.00	1,000.00	500.00
Special Fund Fees	30510	42,774.75	28,767.25	43,150.88	39,000.00	50,000.00
Interest Income-Checking	30600	48.89	43.05	64.58	0.00	0.00
Interest Income - Investments	30610	0.26	1.47	2.21	0.00	0.00
Total Revenue		<u>43,393.90</u>	<u>29,001.77</u>	<u>43,502.66</u>	<u>40,000.00</u>	<u>50,500.00</u>
Expenses						
Office Personnel	50120	8,212.80	0.00	0.00	18,000.00	15,500.00
Misc. Claims	53100	14,009.41	22,716.53	34,074.80	30,000.00	35,000.00
Office Supplies	56800	187.33	562.67	844.01	0.00	0.00
Computer Software/Equipment	86000	1,240.57	0.00	0.00	0.00	0.00
Total Expenses		<u>23,650.11</u>	<u>23,279.20</u>	<u>34,918.80</u>	<u>48,000.00</u>	<u>50,500.00</u>
Excess Revenue over Expenditure		<u>19,743.79</u>	<u>5,722.57</u>	<u>8,583.86</u>	<u>(8,000.00)</u>	<u>0.00</u>
Beginning Fund Balance		<u>38,420.32</u>		<u>58,164.11</u>		<u>66,747.97</u>
Ending Fund Balance		<u>58,164.11</u>		<u>66,747.97</u>		<u>66,747.97</u>

Kankakee County
FY2017 Special Fund Budget
240 - Treasurer Computer Fund

<i>240 - Treasurers Computer Fund</i>			FY16 Estimated			
		FY15 Actual	YTD FY16	Year End	FY16 Budget	FY17 Budget
Revenue						
Treasurer Fees	30280	3,167.50	2,619.00	3,928.50	5,500.00	4,500.00
Tax Sale	30460	13,540.00	0.00	0.00	14,500.00	14,250.00
Interest Income-Checking	30600	14.74	2.80	4.20	25.00	15.00
Interest Income - Investments	30610	0.27	1.28	1.92	1.00	1.00
Miscellaneous Income	30640	8,700.00	10,000.00	15,000.00	10,000.00	10,000.00
Total Revenue		<u>25,422.51</u>	<u>12,623.08</u>	<u>18,934.62</u>	<u>30,026.00</u>	<u>28,766.00</u>
Expenses						
Office Personnel	50120	37,365.12	24,745.56	39,532.54	30,026.00	28,766.00
Part-Time	50200	7,370.32	0.00	0.00	0.00	0.00
Maintenance Contracts	56200	5,381.00	12.00	18.00	0.00	0.00
Total Expenses		<u>50,116.44</u>	<u>24,757.56</u>	<u>39,550.54</u>	<u>30,026.00</u>	<u>28,766.00</u>
Excess Revenue over Expenditure		<u>(24,693.93)</u>	<u>(12,134.48)</u>	<u>(20,615.92)</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>24,889.45</u>		<u>195.52</u>		<u>(20,420.40)</u>
Ending Fund Balance		<u>195.52</u>		<u>(20,420.40)</u>		<u>(20,420.40)</u>

Kankakee County
FY2017 Special Fund Budget
250 - Treasurer Interest Fund

<i>250 - Treasurers Interest Fund</i>		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
Special Fund Fees	30510	13,510.00	0.00	0.00	14,500.00	72,000.00
Interest Income-Checking	30600	60.59	45.37	68.06	30.00	70.00
Interest Income - Investments	30610	0.00	0.00	0.00	10.00	0.00
Total Revenue		<u>13,570.59</u>	<u>45.37</u>	<u>68.06</u>	<u>14,540.00</u>	<u>72,070.00</u>
Expenses						
Misc. Claims	53100	1,100.54	6,130.74	9,196.11	25,000.00	110,000.00
Total Expenses		<u>1,100.54</u>	<u>6,130.74</u>	<u>9,196.11</u>	<u>25,000.00</u>	<u>110,000.00</u>
Excess Revenue over Expenditure		<u>12,470.05</u>	<u>(6,085.37)</u>	<u>(9,128.06)</u>	<u>(10,460.00)</u>	<u>(37,930.00)</u>
Beginning Fund Balance		<u>73,614.18</u>		<u>86,084.23</u>		<u>76,956.18</u>
Ending Fund Balance		<u>86,084.23</u>		<u>76,956.18</u>		<u>39,026.18</u>

Kankakee County
FY2017 Special Fund Budget
260 - Court Security Fund

260 - Court Security Fund			FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue							
Special Fund Fees	30510		122,660.73	75,097.76	112,646.64	150,000.00	110,000.00
Interest Income-Checking	30600		0.00	0.00	0.00	25.00	0.00
Interest Income - Investments	30610		0.00	0.00	0.00	25.00	0.00
Total Revenue			<u>122,660.73</u>	<u>75,097.76</u>	<u>112,646.64</u>	<u>150,050.00</u>	<u>110,000.00</u>
Expenses							
Deputies	50125		112,270.73	121,552.35	194,187.29	130,000.00	100,000.00
Court OT	50155		7,366.16	3,893.58	6,220.23	10,000.00	6,500.00
Misc. Claims	53100		1,979.33	2,090.88	3,136.32	5,000.00	3,500.00
Training	55850		0.00	0.00	0.00	550.00	0.00
Computer Supplies	56150		253.06	0.00	0.00	0.00	0.00
Maintenance Contracts	56200		0.00	0.00	0.00	2,500.00	0.00
Radio Maintenance	56350		0.00	0.00	0.00	1,000.00	0.00
Office Supplies	56800		0.00	0.00	0.00	400.00	0.00
Equipment	85500		0.00	0.00	0.00	500.00	0.00
Computer Software/Equipment	86000		4,420.65	0.00	0.00	0.00	0.00
Office Equipment	86500		0.00	0.00	0.00	100.00	0.00
Total Expenses			<u>126,289.93</u>	<u>127,536.81</u>	<u>203,543.84</u>	<u>150,050.00</u>	<u>110,000.00</u>
Excess Revenue over Expenditure			<u>(3,629.20)</u>	<u>(52,439.05)</u>	<u>(90,897.20)</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance			<u>3,898.25</u>		<u>269.05</u>		<u>(90,628.15)</u>
Ending Fund Balance			<u>269.05</u>		<u>(90,628.15)</u>		<u>(90,628.15)</u>

Kankakee County
FY2017 Special Fund Budget
265 - Sheriff E-Citation Fund

<i>265 - Sheriff E-Citation Fund</i>			FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue							
Special Fund Fees	30510		480.00	413.80	620.70	500.00	500.00
Interest Income-Checking	30600		0.01	0.10	0.15	0.00	0.00
Total Revenue			<u>480.01</u>	<u>413.90</u>	<u>620.85</u>	<u>500.00</u>	<u>500.00</u>
Expenses							
Misc. Claims	53100		0.00	0.00	0.00	100.00	500.00
Total Expenses			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>500.00</u>
Excess Revenue over Expenditure			<u>480.01</u>	<u>413.90</u>	<u>620.85</u>	<u>600.00</u>	<u>0.00</u>
Beginning Fund Balance			<u>0.00</u>		<u>480.01</u>		<u>1,100.86</u>
Ending Fund Balance			<u>480.01</u>		<u>1,100.86</u>		<u>1,100.86</u>

Kankakee County
FY2017 Special Fund Budget
270 - Court Document Storage Fund

<i>270 - Court Document Storage Fund</i>		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
Special Fund Fees	30510	282,113.29	167,995.60	251,993.40	295,000.00	260,000.00
Interest Income-Checking	30600	22.34	18.96	28.44	25.00	30.00
Interest Income - Investments	30610	0.06	0.34	0.51	0.00	0.50
Miscellaneous Income	30640	<u>25,984.38</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Total Revenue		<u>308,120.07</u>	<u>168,014.90</u>	<u>252,022.35</u>	<u>320,025.00</u>	<u>285,030.50</u>
Expenses						
Office Personnel	50120	110,434.76	65,228.24	104,206.09	181,975.00	232,000.00
Professional Fees	54200	6,532.66	214.24	321.36	13,000.00	50,000.00
Maintenance Contracts	56200	2,270.00	1,954.00	2,931.00	3,000.00	3,100.00
Office Supplies	56800	6,816.53	0.00	0.00	0.00	0.00
Transfers Out	99700	<u>152,587.56</u>	<u>13,903.94</u>	<u>20,855.91</u>	<u>152,025.00</u>	<u>0.00</u>
Total Expenses		<u>278,641.51</u>	<u>81,300.42</u>	<u>128,314.36</u>	<u>350,000.00</u>	<u>285,100.00</u>
Excess Revenue over Expenditure		<u>29,478.56</u>	<u>86,714.48</u>	<u>123,707.99</u>	<u>(29,975.00)</u>	<u>(69.50)</u>
 Beginning Fund Balance		 <u>115,614.48</u>		 <u>145,093.04</u>		 <u>268,801.03</u>
Ending Fund Balance		<u>145,093.04</u>		<u>268,801.03</u>		<u>268,731.53</u>

Kankakee County
FY2017 Special Fund Budget
275 - Foreclosure Mediation Fund

<i>275 - Foreclosure Mediation Fund</i>			FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue							
Special Fund Fees	30510		46,500.00	24,300.00	36,450.00	50,000.00	26,500.00
Interest Income-Checking	30600		<u>13.20</u>	<u>13.89</u>	<u>20.84</u>	<u>50.00</u>	<u>0.00</u>
Total Revenue			<u>46,513.20</u>	<u>24,313.89</u>	<u>36,470.84</u>	<u>50,050.00</u>	<u>26,500.00</u>
Expenses							
Professional Fees	54200		44,250.00	22,635.00	33,952.50	45,000.00	25,000.00
Office Supplies	56800		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,050.00</u>	<u>0.00</u>
Total Expenses			<u>44,250.00</u>	<u>22,635.00</u>	<u>33,952.50</u>	<u>50,050.00</u>	<u>25,000.00</u>
Excess Revenue over Expenditure			<u>2,263.20</u>	<u>1,678.89</u>	<u>2,518.34</u>	<u>0.00</u>	<u>1,500.00</u>
Beginning Fund Balance			<u>12,909.12</u>		<u>15,172.32</u>		<u>17,690.66</u>
Ending Fund Balance			<u>15,172.32</u>		<u>17,690.66</u>		<u>19,190.66</u>

Kankakee County
FY2017 Special Fund Budget
280 - Law Library Fund

<i>280 - Law Library Fund</i>		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
Special Fund Fees	30510	44,186.00	29,024.00	43,536.00	50,000.00	42,500.00
Interest Income-Checking	30600	<u>33.51</u>	<u>33.43</u>	<u>50.15</u>	<u>50.00</u>	<u>0.00</u>
Total Revenue		<u>44,219.51</u>	<u>29,057.43</u>	<u>43,586.15</u>	<u>50,050.00</u>	<u>42,500.00</u>
Expenses						
Publications	55700	<u>31,144.73</u>	<u>37,211.84</u>	<u>55,817.76</u>	<u>50,050.00</u>	<u>38,000.00</u>
Total Expenses		<u>31,144.73</u>	<u>37,211.84</u>	<u>55,817.76</u>	<u>50,050.00</u>	<u>38,000.00</u>
Excess Revenue over Expenditure		<u>13,074.78</u>	<u>(8,154.41)</u>	<u>(12,231.62)</u>	<u>0.00</u>	<u>4,500.00</u>
Beginning Fund Balance		<u>27,466.85</u>		<u>40,541.63</u>		<u>28,310.02</u>
Ending Fund Balance		<u>40,541.63</u>		<u>28,310.02</u>		<u>32,810.02</u>

Kankakee County
FY2017 Special Fund Budget
290 - Probation Services Fund

290 - Probation Service Fees Fund		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
Cir Clerk - Dom Violence Fee	30369	600.00	580.76	871.14	500.00	500.00
Prob/Courts Operations Fee	30379	19,136.79	10,799.74	16,199.61	16,500.00	16,500.00
Special Fund Fees	30510	113,420.45	60,421.37	90,632.06	90,000.00	90,000.00
Interest Income-Checking	30600	36.44	26.14	39.21	30.00	30.00
Interest Income - Investments	30610	0.40	2.22	3.33	0.00	0.00
Total Revenue		<u>133,194.08</u>	<u>71,830.23</u>	<u>107,745.35</u>	<u>107,030.00</u>	<u>107,030.00</u>
Expenses						
Clothing Allowance	50175	1,600.00	0.00	0.00	1,600.00	1,600.00
Mobile Telephone / Pagers	52800	5,867.05	3,401.52	5,102.28	6,000.00	6,000.00
Misc. Claims	53100	1,777.38	317.89	476.84	3,350.00	3,350.00
Professional Fees	54200	0.00	400.00	600.00	5,000.00	5,000.00
Travel Mileage	55520	294.06	81.54	122.31	1,000.00	1,000.00
Postage and Freight	55650	621.63	17.10	25.65	1,000.00	1,000.00
Printing	55800	1,092.42	0.00	0.00	1,000.00	1,000.00
Training	55850	732.51	2,707.92	4,061.88	4,000.00	4,000.00
Copy Paper	55900	1,001.44	0.00	0.00	1,000.00	1,000.00
Membership Dues	55950	300.00	800.00	1,200.00	500.00	500.00
Maintenance Contracts	56200	1,325.32	0.00	0.00	1,000.00	1,000.00
Radio Maintenance	56350	0.00	0.00	0.00	2,000.00	2,000.00
Office Supplies	56800	3,455.63	999.91	1,499.87	3,500.00	3,500.00
Early Intervention	58600	12,899.75	5,325.00	7,987.50	11,500.00	11,500.00
Drug Testing	58640	4,701.75	3,472.00	5,208.00	5,500.00	5,500.00
Ammunition	58660	0.00	0.00	0.00	5,000.00	5,000.00
Vests	58800	0.00	0.00	0.00	1,200.00	1,200.00
Vehicle/Fuel	81300	4,584.07	2,150.56	3,225.84	6,500.00	6,500.00
Auto - Preventative Maint	81400	4,157.28	1,941.57	2,912.36	3,500.00	3,500.00
Auto Repair	81500	0.00	0.00	0.00	5,000.00	5,000.00
Computer Software/Equipment	86000	19,815.40	3,870.52	5,805.78	4,500.00	4,500.00
Office Equipment	86500	2,736.00	613.00	919.50	4,000.00	4,000.00
Vehicle	87000	0.00	0.00	0.00	0.00	25,000.00
Transfers Out	99700	0.00	0.00	0.00	3,000.00	3,000.00
Total Expenses		<u>66,961.69</u>	<u>26,098.53</u>	<u>39,147.80</u>	<u>80,650.00</u>	<u>105,650.00</u>
Excess Revenue over Expenditure		<u>66,232.39</u>	<u>45,731.70</u>	<u>68,597.55</u>	<u>26,380.00</u>	<u>1,380.00</u>
Beginning Fund Balance		<u>157,938.56</u>		<u>224,170.95</u>		<u>292,768.50</u>
Ending Fund Balance		<u>224,170.95</u>		<u>292,768.50</u>		<u>294,148.50</u>

Kankakee County
FY2017 Special Fund Budget
300 - Forfeited Funds SAO

<i>300 - Forfeited Funds (SAO)</i>			FY16 Estimated			
		FY15 Actual	YTD FY16	Year End	FY16 Budget	FY17 Budget
Revenue						
State of ILL IV-D	30270	39,949.52	7,663.56	11,495.34	11,000.00	11,000.00
Special Fund Fees	30510	1,045.08	1,272.06	1,908.09	0.00	0.00
Interest Income-Checking	30600	80.17	60.18	90.27	100.00	100.00
Interest Income - Investments	30610	0.00	0.00	0.00	50.00	50.00
Total Revenue		<u>41,074.77</u>	<u>8,995.80</u>	<u>13,493.70</u>	<u>11,150.00</u>	<u>11,150.00</u>
Expenses						
Mobile Telephone / Pagers	52800	0.00	3,803.38	5,705.07	1,000.00	1,000.00
Misc. Claims	53100	0.00	0.00	0.00	5,000.00	5,000.00
Professional Fees	54200	480.00	529.97	794.96	10,000.00	10,000.00
Travel Mileage	55520	0.00	0.00	0.00	500.00	500.00
Conferences	55530	0.00	0.00	0.00	500.00	500.00
Postage and Freight	55650	0.00	0.00	0.00	100.00	100.00
Publications	55700	0.00	0.00	0.00	100.00	100.00
Printing	55800	0.00	0.00	0.00	100.00	100.00
Membership Dues	55950	0.00	0.00	0.00	300.00	300.00
Office Supplies	56800	718.43	2,330.85	3,496.28	3,000.00	3,000.00
Reporter/Expert Fees	58380	1,592.20	1,866.25	2,799.38	1,000.00	1,000.00
Witness/Victim Travel	59140	0.00	673.19	1,009.79	400.00	400.00
Vehicle/Fuel	81300	0.00	1,262.19	1,893.29	0.00	0.00
Auto - Preventative Maint	81400	0.00	977.51	1,466.27	0.00	0.00
Auto Repair	81500	0.00	355.76	533.64	0.00	0.00
Total Expenses		<u>2,790.63</u>	<u>11,799.10</u>	<u>17,698.65</u>	<u>22,000.00</u>	<u>22,000.00</u>
Excess Revenue over Expenditure		<u>38,284.14</u>	<u>(2,803.30)</u>	<u>(4,204.95)</u>	<u>(10,850.00)</u>	<u>(10,850.00)</u>
Beginning Fund Balance		<u>98,510.75</u>		<u>136,794.89</u>		<u>132,589.94</u>
Ending Fund Balance		<u>136,794.89</u>		<u>132,589.94</u>		<u>121,739.94</u>

Kankakee County
FY2017 Special Fund Budget
305 - Equitable Sharing SAO

305 - Equitable Sharing - SAO		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
State of ILL IV-D	30270	0.00	0.00	0.00	1,000.00	1,000.00
Fed Equitable Sharing Dist	30530	160,000.00	0.00	0.00	2,000.00	2,000.00
Interest Income-Checking	30600	0.49	15.24	22.86	50.00	50.00
Total Revenue		<u>160,000.49</u>	<u>15.24</u>	<u>22.86</u>	<u>3,050.00</u>	<u>3,050.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	3,050.00	3,050.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,050.00</u>	<u>3,050.00</u>
Excess Revenue over Expenditure		<u>160,000.49</u>	<u>15.24</u>	<u>22.86</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>2,305.02</u>		<u>162,305.51</u>		<u>162,328.37</u>
Ending Fund Balance		<u>162,305.51</u>		<u>162,328.37</u>		<u>162,328.37</u>

Kankakee County
FY2017 Special Fund Budget
310 - Gang Violence Fund

<i>310 - Gang Violence Fund</i>			FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue							
Special Fund Fines	30520		2,408.20	1,079.00	1,618.50	5,000.00	5,000.00
Interest Income-Checking	30600		7.71	3.16	4.74	100.00	100.00
Interest Income - Investments	30610		0.00	0.00	0.00	50.00	50.00
Total Revenue			<u>2,415.91</u>	<u>1,082.16</u>	<u>1,623.24</u>	<u>5,150.00</u>	<u>5,150.00</u>
Expenses							
Mobile Telephone / Pagers	52800		6,377.52	0.00	0.00	7,000.00	7,000.00
Misc. Claims	53100		0.00	0.00	0.00	500.00	500.00
Travel Mileage	55520		0.00	0.00	0.00	500.00	500.00
Conferences	55530		0.00	0.00	0.00	500.00	500.00
Office Supplies	56800		6,464.83	0.00	0.00	5,000.00	5,000.00
Witness/Victim Relocation	59120		0.00	0.00	0.00	500.00	500.00
Witness/Victim Travel	59140		0.00	0.00	0.00	500.00	500.00
Vehicle/Fuel	81300		2,794.97	0.00	0.00	2,500.00	2,500.00
Auto - Preventative Maint	81400		361.56	0.00	0.00	500.00	500.00
Total Expenses			<u>15,998.88</u>	<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>17,500.00</u>
Excess Revenue over Expenditure			<u>(13,582.97)</u>	<u>1,082.16</u>	<u>1,623.24</u>	<u>(12,350.00)</u>	<u>(12,350.00)</u>
Beginning Fund Balance			<u>25,980.75</u>		<u>12,397.78</u>		<u>14,021.02</u>
Ending Fund Balance			<u>12,397.78</u>		<u>14,021.02</u>		<u>1,671.02</u>

Kankakee County
FY2017 Special Fund Budget
315 - SAO Records/Automation Fund

<i>315 - SAO Records/Automation Fund</i>		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
Special Fund Fees	30510	7,031.15	4,104.00	6,156.00	7,000.00	7,000.00
Interest Income-Checking	30600	3.05	2.27	3.41	25.00	25.00
Total Revenue		<u>7,034.20</u>	<u>4,106.27</u>	<u>6,159.41</u>	<u>7,025.00</u>	<u>7,025.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	3,000.00	3,000.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Excess Revenue over Expenditure		<u>7,034.20</u>	<u>4,106.27</u>	<u>6,159.41</u>	<u>4,025.00</u>	<u>4,025.00</u>
Beginning Fund Balance		<u>12,784.36</u>		<u>19,818.56</u>		<u>25,977.97</u>
Ending Fund Balance		<u>19,818.56</u>		<u>25,977.97</u>		<u>30,002.97</u>

Kankakee County
FY2017 Special Fund Budget
320 - Dispute Resolution Fund

<i>320 - Dispute Resolution Fund</i>		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
Special Fund Fines	30520	3,785.00	2,537.00	3,805.50	5,000.00	3,900.00
Interest Income-Checking	30600	<u>11.62</u>	<u>13.64</u>	<u>20.46</u>	<u>10.00</u>	<u>0.00</u>
Total Revenue		<u>3,796.62</u>	<u>2,550.64</u>	<u>3,825.96</u>	<u>5,010.00</u>	<u>3,900.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,010.00</u>	<u>0.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,010.00</u>	<u>0.00</u>
Excess Revenue over Expenditure		<u>3,796.62</u>	<u>2,550.64</u>	<u>3,825.96</u>	<u>0.00</u>	<u>3,900.00</u>
Beginning Fund Balance		<u>10,032.77</u>		<u>13,829.39</u>		<u>17,655.35</u>
Ending Fund Balance		<u>13,829.39</u>		<u>17,655.35</u>		<u>21,555.35</u>

Kankakee County
FY2017 Special Fund Budget
325 - Circuit Clerk Operations/Admin Fund

<i>325 - Circuit Clerk Oper/Admin Fund</i>			FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue							
Special Fund Fees	30510		32,545.88	18,900.82	28,351.23	33,000.00	30,000.00
Interest Income-Checking	30600		11.65	5.89	8.84	15.00	10.00
Total Revenue			<u>32,557.53</u>	<u>18,906.71</u>	<u>28,360.07</u>	<u>33,015.00</u>	<u>30,010.00</u>
Expenses							
Office Personnel	50120		39,087.06	24,561.67	39,238.77	43,000.00	43,000.00
Misc. Claims	53100		0.00	0.00	0.00	4,000.00	20,000.00
Travel Mileage	55520		0.00	0.00	0.00	1,000.00	0.00
Conferences	55530		1,146.30	150.00	225.00	1,500.00	1,000.00
Membership Dues	55950		785.83	557.08	835.62	1,000.00	1,000.00
Total Expenses			<u>41,019.19</u>	<u>25,268.75</u>	<u>40,299.39</u>	<u>50,500.00</u>	<u>65,000.00</u>
Excess Revenue over Expenditure			<u>(8,461.66)</u>	<u>(6,362.04)</u>	<u>(11,939.32)</u>	<u>(17,485.00)</u>	<u>(34,990.00)</u>
Beginning Fund Balance			<u>65,107.76</u>		<u>56,646.10</u>		<u>44,706.78</u>
Ending Fund Balance			<u>56,646.10</u>		<u>44,706.78</u>		<u>9,716.78</u>

Kankakee County
FY2017 Special Fund Budget
330 - Court Automation Fund

<i>330 - Court Automation Fund</i>		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
Special Fund Fees	30510	286,386.85	169,807.11	254,710.67	295,000.00	260,000.00
Local Debt Recovery Program	30590	47,455.86	0.00	0.00	0.00	35,000.00
Interest Income-Checking	30600	391.55	172.15	258.23	500.00	260.00
Interest Income - Investments	30610	2.87	16.35	24.53	10.00	25.00
Miscellaneous Income	30640	<u>25,984.39</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Total Revenue		<u>360,221.52</u>	<u>169,995.61</u>	<u>254,993.42</u>	<u>320,510.00</u>	<u>320,285.00</u>
Expenses						
Office Personnel	50120	325,891.03	190,813.98	304,836.97	150,000.00	0.00
Maintenance Contracts	56200	77,281.97	113,261.58	169,892.37	105,000.00	170,000.00
Office Supplies	56800	245.00	0.00	0.00	0.00	0.00
Computer Software/Equipment	86000	0.00	16,567.00	24,850.50	25,000.00	150,000.00
Transfers Out	99700	<u>152,587.56</u>	<u>13,903.94</u>	<u>20,855.91</u>	<u>152,025.00</u>	<u>0.00</u>
Total Expenses		<u>556,005.56</u>	<u>334,546.50</u>	<u>520,435.75</u>	<u>432,025.00</u>	<u>320,000.00</u>
Excess Revenue over Expenditure		<u>(195,784.04)</u>	<u>(164,550.89)</u>	<u>(265,442.33)</u>	<u>(111,515.00)</u>	<u>285.00</u>
Beginning Fund Balance		<u>673,148.13</u>		<u>477,364.09</u>		<u>211,921.76</u>
Ending Fund Balance		<u>477,364.09</u>		<u>211,921.76</u>		<u>212,206.76</u>

Kankakee County
FY2017 Special Fund Budget
335 - Circuit Clerk E-Citation Fund

<i>335 - Circuit Clerk E-Citation Fund</i>		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
Special Fund Fees	30510	15,861.92	12,994.53	19,491.80	14,000.00	18,000.00
Interest Income-Checking	30600	0.88	1.80	2.70	1.00	2.00
Total Revenue		<u>15,862.80</u>	<u>12,996.33</u>	<u>19,494.50</u>	<u>14,001.00</u>	<u>18,002.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	5,000.00	5,000.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Excess Revenue over Expenditure		<u>15,862.80</u>	<u>12,996.33</u>	<u>19,494.50</u>	<u>9,001.00</u>	<u>13,002.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>15,862.80</u>		<u>35,357.30</u>
Ending Fund Balance		<u>15,862.80</u>		<u>35,357.30</u>		<u>48,359.30</u>

Kankakee County
FY2017 Special Fund Budget
340 - Driver Improvement Fund

<i>340 - Driver Improvement Fund</i>		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
Driver Improvement Fees	30434	10,495.00	6,310.00	9,465.00	11,000.00	9,400.00
Drivers School Fees	30436	31,460.84	18,952.00	28,428.00	32,000.00	28,000.00
Interest Income-Checking	30600	<u>15.29</u>	<u>5.00</u>	<u>7.50</u>	<u>13.00</u>	<u>0.00</u>
Total Revenue		<u>41,971.13</u>	<u>25,267.00</u>	<u>37,900.50</u>	<u>43,013.00</u>	<u>37,400.00</u>
Expenses						
Office Personnel	50120	16,165.36	10,161.93	16,234.30	16,000.00	11,400.00
Misc. Claims	53100	<u>29,070.00</u>	<u>16,924.00</u>	<u>25,386.00</u>	<u>30,000.00</u>	<u>26,000.00</u>
Total Expenses		<u>45,235.36</u>	<u>27,085.93</u>	<u>41,620.30</u>	<u>46,000.00</u>	<u>37,400.00</u>
Excess Revenue over Expenditure		<u>(3,264.23)</u>	<u>(1,818.93)</u>	<u>(3,719.80)</u>	<u>(2,987.00)</u>	<u>0.00</u>
Beginning Fund Balance		<u>8,159.23</u>		<u>4,895.00</u>		<u>1,175.20</u>
Ending Fund Balance		<u>4,895.00</u>		<u>1,175.20</u>		<u>1,175.20</u>

Kankakee County
FY2017 Special Fund Budget
350 - Arrestee Medical Cost Fund

<i>350 - Arrestee Medical Cost Fund</i>			FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue							
Special Fund Fees	30510		8,234.18	5,293.74	6,352.49	10,000.00	10,000.00
Interest Income-Checking	30600		<u>8.74</u>	<u>4.17</u>	<u>5.00</u>	<u>10.00</u>	<u>10.00</u>
Total Revenue			<u>8,242.92</u>	<u>5,297.91</u>	<u>6,357.49</u>	<u>10,010.00</u>	<u>10,010.00</u>
Expenses							
Transfers Out	99700		<u>8,234.00</u>	<u>0.00</u>	<u>6,300.00</u>	<u>10,010.00</u>	<u>10,010.00</u>
Total Expenses			<u>8,234.00</u>	<u>0.00</u>	<u>6,300.00</u>	<u>10,010.00</u>	<u>10,010.00</u>
Excess Revenue over Expenditure			<u>8.92</u>	<u>5,297.91</u>	<u>57.49</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance			<u>801.19</u>		<u>810.11</u>		<u>867.60</u>
Ending Fund Balance			<u>810.11</u>		<u>867.60</u>		<u>867.60</u>

Kankakee County
FY2017 Special Fund Budget
355 - Coroner Fees Fund

355 - Coroner Fees Fund		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
Coroner Cremation Fee	30392	30,980.00	23,486.00	35,229.00	24,000.00	25,000.00
Coroner Fees	30396	3,858.00	2,957.00	4,435.50	5,000.00	5,000.00
Interest Income-Checking	30600	60.76	36.89	55.34	0.00	0.00
Total Revenue		<u>34,898.76</u>	<u>26,479.89</u>	<u>39,719.84</u>	<u>29,000.00</u>	<u>30,000.00</u>
Expenses						
Mobile Telephone / Pagers	52800	0.00	(222.97)	(334.46)	0.00	0.00
Misc. Claims	53100	0.00	0.00	0.00	29,000.00	29,000.00
Bank Charges	53400	403.77	515.30	772.95	0.00	0.00
Uniforms / Service	54550	0.00	622.00	933.00	0.00	0.00
Conferences	55530	1,315.45	0.00	0.00	0.00	0.00
Radio Maintenance	56350	24,012.89	1,412.28	2,118.42	0.00	0.00
Office Supplies	56800	33.78	47.95	71.93	0.00	0.00
Film & Development Supplies	56900	0.00	(40.99)	(61.49)	0.00	0.00
Doctor & Morgue Fees	58980	1,429.16	5,155.21	7,732.82	0.00	0.00
Vehicle/Fuel	81300	24.20	0.00	0.00	0.00	0.00
Auto - Preventive Maint	81400	550.00	0.00	0.00	0.00	0.00
Equipment	85500	18,945.00	0.00	0.00	0.00	0.00
Total Expenses		<u>46,714.25</u>	<u>7,488.78</u>	<u>11,233.17</u>	<u>29,000.00</u>	<u>29,000.00</u>
Excess Revenue over Expenditure		<u>(11,815.49)</u>	<u>18,991.11</u>	<u>28,486.67</u>	<u>0.00</u>	<u>1,000.00</u>
Beginning Fund Balance		<u>39,059.53</u>		<u>27,244.04</u>		<u>55,730.71</u>
Ending Fund Balance		<u>27,244.04</u>		<u>55,730.71</u>		<u>56,730.71</u>

Kankakee County
FY2017 Special Fund Budget
380 - Veterans Assistance Commission Fund

380 - V.A.C. Fund			FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue							
Property Tax Revenue	30110		155,655.44	91,332.76	136,999.14	180,000.00	220,000.00
Donations	30472		1,109.99	791.42	1,187.13	2,000.00	15,000.00
Interest Income-Checking	30600		126.69	76.80	115.20	200.00	0.00
Interest Income - Investments	30610		1,463.74	0.00	0.00	500.00	0.00
Interest Income - Tax Disburse	30630		4.37	0.00	0.00	0.00	0.00
Grant Revenue	30800		<u>29,077.20</u>	<u>25,806.80</u>	<u>38,710.20</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue			<u>187,437.43</u>	<u>118,007.78</u>	<u>177,011.67</u>	<u>182,700.00</u>	<u>235,000.00</u>
Expenses							
Appointed Official	50105		50,192.39	32,403.86	51,767.14	51,000.00	57,500.00
Office Personnel	50120		55,982.87	37,864.33	60,490.58	62,000.00	86,000.00
Insurance - Health/Life	50900		21,936.96	0.00	0.00	22,000.00	23,000.00
Liability Ins - General Govt	51800		1,755.00	1,250.00	1,875.00	1,250.00	1,700.00
Auto Insurance	51850		1,471.25	2,128.75	3,193.13	1,000.00	1,600.00
Telephone	52750		224.71	106.08	159.12	300.00	250.00
Misc. Claims	53100		29,077.20	14,414.80	21,622.20	0.00	0.00
Office Bonds	53300		200.00	200.00	300.00	200.00	200.00
Travel Mileage	55520		1,393.38	816.33	1,224.50	1,650.00	1,400.00
Conferences	55530		4,977.02	8,076.08	12,114.12	4,000.00	5,000.00
Postage and Freight	55650		2,104.12	274.76	412.14	750.00	600.00
Publications	55700		1,282.81	865.41	1,298.12	1,100.00	600.00
Printing	55800		1,530.51	615.10	922.65	500.00	600.00
Training	55850		0.00	0.00	0.00	1,000.00	800.00
Membership Dues	55950		550.00	260.00	390.00	400.00	370.00
Office Supplies	56800		2,173.95	411.07	616.61	1,500.00	1,300.00
Veteran Indigent Burial	58990		900.00	0.00	0.00	900.00	0.00
Veteran Treatment Court	59110		493.32	254.50	381.75	400.00	500.00
Veteran/Widow Shelter Assist	59130		40,750.00	14,278.00	21,417.00	45,000.00	40,000.00
Veteran/Widow Utility Assist	59135		7,083.82	476.64	714.96	8,000.00	8,000.00
Veteran/Widow Food	59150		3,250.00	2,000.00	3,000.00	2,000.00	2,000.00
Veteran/Widow Emergency Assi	59155		2,403.57	952.34	1,428.51	2,500.00	5,000.00
Veteran Transportation	59170		320.00	652.45	978.68	500.00	500.00
Outreach/Mentoring Program	59190		918.03	0.00	0.00	500.00	200.00
Vehicle/Fuel	81300		4,844.30	2,800.22	4,200.33	10,000.00	6,500.00
Auto Repair	81500		5,815.55	4,564.53	6,846.80	3,000.00	2,000.00
Misc Capital Outlay	85000		0.00	0.00	0.00	200.00	200.00
Computer Software/Equipment	86000		<u>2,815.11</u>	<u>1,901.46</u>	<u>2,852.19</u>	<u>2,500.00</u>	<u>2,600.00</u>
Total Expenses			<u>244,445.87</u>	<u>127,566.71</u>	<u>198,205.50</u>	<u>224,150.00</u>	<u>248,420.00</u>
Excess Revenue over Expenditure			(57,008.44)	(9,558.93)	(21,193.83)	(41,450.00)	(13,420.00)
Beginning Fund Balance			<u>289,463.89</u>		<u>232,455.45</u>		<u>211,261.62</u>
Ending Fund Balance			<u>232,455.45</u>		<u>211,261.62</u>		<u>197,841.62</u>

Kankakee County
FY2017 Special Fund Budget
395 - Federal Seized Task Force Fund

395 - Fed Seized Task Force Fund			FY16 Estimated			
		FY15 Actual	YTD FY16	Year End	FY16 Budget	FY17 Budget
Revenue						
Transfers In	30005	(0.23)	0.00	0.00	0.00	0.00
Special Fund Fees	30510	953,086.00	0.00	0.00	0.00	0.00
Interest Income-Checking	30600	<u>296.86</u>	<u>307.01</u>	<u>460.52</u>	<u>0.00</u>	<u>200.00</u>
Total Revenue		<u>953,382.63</u>	<u>307.01</u>	<u>460.52</u>	<u>0.00</u>	<u>200.00</u>
Expenses						
Misc. Claims	53100	0.00	7,275.00	10,000.00	0.00	10,000.00
Training	55850	395.78	10,780.00	20,000.00	0.00	25,000.00
Radio Maintenance	56350	0.00	288,971.95	288,971.95	0.00	20,000.00
Misc. Services	56400	0.00	4,491.47	6,737.21	0.00	0.00
Equipment	85500	55,653.75	1,081.77	10,000.00	0.00	200,000.00
Computer Software/Equipment	86000	0.00	19,290.99	38,000.00	0.00	20,000.00
Transfers Out	99700	<u>0.24</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>56,049.77</u>	<u>531,891.18</u>	<u>573,709.16</u>	<u>0.00</u>	<u>275,000.00</u>
Excess Revenue over Expenditure		<u>897,332.86</u>	<u>(531,584.17)</u>	<u>(573,248.64)</u>	<u>0.00</u>	<u>(274,800.00)</u>
Beginning Fund Balance						
		<u>0.00</u>		<u>897,332.86</u>		<u>324,084.22</u>
Ending Fund Balance						
		<u>897,332.86</u>		<u>324,084.22</u>		<u>49,284.22</u>

Kankakee County
FY2017 Special Fund Budget
500 - GIS Fund

500 - GIS Fund		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
GIS Portion Recorder	30428	253,183.00	153,530.00	230,295.00	200,000.00	200,000.00
Interest Income-Checking	30600	95.20	53.07	79.61	100.00	100.00
Interest Income - Investments	30610	1.09	6.14	9.21	1.00	1.00
Miscellaneous Income	30640	6,000.00	0.00	0.00	4,000.00	0.00
Total Revenue		<u>259,279.29</u>	<u>153,589.21</u>	<u>230,383.82</u>	<u>204,101.00</u>	<u>200,101.00</u>
Expenses						
Office Personnel	50120	30,000.00	1,816.75	2,902.37	70,000.00	30,000.00
GIS Coordinator	50240	63,029.10	20,231.72	32,321.41	30,000.00	32,500.00
GIS Technician	New	0.00	0.00	0.00	0.00	39,375.00
Insurance - Health/Life	50900	5,217.72	0.00	0.00	0.00	0.00
Professional Fees	54200	0.00	19,416.25	29,124.38	6,000.00	20,000.00
Travel Mileage	55520	68.53	0.00	0.00	500.00	500.00
Conferences	55530	50.00	120.00	180.00	3,500.00	3,000.00
Publications	55700	0.00	0.00	0.00	250.00	250.00
Maintenance Contracts	56200	17,630.07	21,787.34	32,681.01	20,000.00	30,000.00
Office Supplies	56800	0.00	885.11	1,327.67	250.00	250.00
GIS-Fly over & Soil Mapping	58160	83,685.82	0.00	0.00	10,000.00	0.00
Computer Software/Equipment	86000	9,842.27	1,497.11	2,245.67	25,000.00	15,000.00
Certifications / Dues	New	0.00	0.00	0.00	0.00	200.00
Total Expenses		<u>209,523.51</u>	<u>65,754.28</u>	<u>100,782.49</u>	<u>165,500.00</u>	<u>171,075.00</u>
Excess Revenue over Expenditure		<u>49,755.78</u>	<u>87,834.93</u>	<u>129,601.32</u>	<u>38,601.00</u>	<u>29,026.00</u>
Beginning Fund Balance						
		<u>359,587.44</u>		<u>409,343.22</u>		<u>538,944.54</u>
Ending Fund Balance		<u>409,343.22</u>		<u>538,944.54</u>		<u>567,970.54</u>

Kankakee County
FY2017 Special Fund Budget
680 - Animal Control Fund

680 - Animal Control Fund			FY16 Estimated			
		FY15 Actual	YTD FY16	Year End	FY16 Budget	FY17 Budget
Revenue						
Village Contract Fee	30382	27,745.00	12,390.00	21,240.00	34,000.00	28,500.00
Animal Control Fee	30454	33,627.00	16,511.13	28,304.79	35,000.00	38,000.00
AC Registration Fee	30456	196,425.00	104,230.00	178,680.00	215,000.00	198,000.00
AC Micro Chip Fee	30458	2,580.00	1,060.00	1,817.14	3,500.00	2,500.00
Donations	30472	3,956.29	1,720.76	2,949.87	3,500.00	3,900.00
ISPPCF	30512	0.00	0.00	0.00	0.00	0.00
Population Control Fund	30515	61,125.00	7,975.00	13,671.43	15,000.00	15,000.00
General Fund	30540	0.00	0.00	0.00	0.00	0.00
Interest Income-Checking	30600	37.14	9.40	16.11	100.00	50.00
Interest Income - Investments	30610	57.73	278.76	477.87	100.00	100.00
Miscellaneous Income	30640	1,317.31	1,103.86	1,892.33	2,000.00	1,500.00
Grant Revenue	30800	0.00	5,000.00	5,000.00	0.00	0.00
Total Revenue		<u>326,870.47</u>	<u>150,278.91</u>	<u>254,049.56</u>	<u>308,200.00</u>	<u>287,550.00</u>
Expenses						
Appointed Official	50105	52,631.56	34,744.64	55,506.68	53,393.60	54,433.60
Chiefs/Management	50110	34,765.20	22,444.80	35,856.94	35,672.00	36,732.80
Office Personnel	50120	126,115.61	82,133.69	131,213.58	141,500.00	128,718.40
Normal OT	50150	0.00	110.53	176.58	0.00	150.00
Over Time	50215	2,859.38	0.00	0.00	4,000.00	1,500.00
Water & Sewer	52600	2,403.74	1,457.50	2,186.25	2,000.00	2,000.00
Heat	52650	3,179.28	1,329.24	1,993.86	3,000.00	2,500.00
Electricity	52700	4,495.00	2,236.69	3,355.04	3,500.00	3,000.00
Telephone	52750	625.64	337.09	505.64	1,000.00	500.00
Mobile Telephone / Pagers	52800	1,210.20	1,920.12	2,880.18	1,000.00	2,880.00
Misc. Claims	53100	4,241.09	649.80	974.70	500.00	500.00
Office Bonds	53300	160.00	100.00	150.00	150.00	150.00
Bank Charges	53400	1,338.03	807.96	1,211.94	1,000.00	500.00
Professional Fees	54200	5,400.00	2,500.00	3,750.00	5,500.00	5,500.00
Permits & Licenses	54250	120.00	100.00	150.00	300.00	200.00
Uniforms / Service	54550	708.52	386.75	580.13	1,000.00	750.00
Depreciation - Equipment	55130	6,962.00	0.00	0.00	1,500.00	1,500.00
Travel Mileage	55520	1,142.88	0.00	0.00	1,000.00	1,000.00
Conferences	55530	853.88	0.00	0.00	1,000.00	1,000.00
Postage and Freight	55650	2,108.52	397.27	595.91	1,500.00	600.00
Publications	55700	994.33	622.72	934.08	1,000.00	1,000.00
Printing	55800	1,383.35	1,201.90	1,802.85	1,500.00	1,500.00
Training	55850	1,081.01	350.00	525.00	1,000.00	1,000.00
Copy Paper	55900	0.00	0.00	0.00	50.00	0.00
Membership Dues	55950	160.00	335.00	502.50	150.00	200.00
Copy Machine Maintenance	56250	0.00	176.21	264.32	0.00	0.00
Lease Pmt Interest	56310	0.00	0.00	0.00	900.00	0.00
Radio Maintenance	56350	0.00	134.20	201.30	100.00	100.00
Office Supplies	56800	3,140.54	897.22	1,345.83	1,500.00	1,350.00

Kankakee County
FY2017 Special Fund Budget
680 - Animal Control Fund

<i>680 - Animal Control Fund Con't</i>		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Misc. Supplies	56850	192.18	0.00	0.00	50.00	50.00
Food	58860	3,902.54	2,475.32	3,712.98	3,000.00	3,500.00
Pound Operations	59200	11,632.50	5,697.88	8,546.82	10,000.00	8,550.00
Voucher - Spaying/Neutering	59210	4,634.00	2,471.75	3,707.63	4,500.00	4,500.00
Dog Tag/Forms	59220	4,953.50	1,803.20	2,704.80	2,500.00	2,750.00
Veterinarian	59230	9,959.00	3,789.13	5,683.70	9,000.00	9,000.00
Vehicle/Fuel	81300	4,287.43	2,163.18	3,244.77	4,500.00	4,000.00
Auto - Preventative Maint	81400	432.10	383.96	575.94	500.00	500.00
Auto Repair	81500	3,660.20	5,036.07	7,554.11	2,000.00	2,000.00
Computer Software/Equipment	86000	4,020.45	5,819.71	8,729.57	3,000.00	3,000.00
Vehicles	87000	0.00	35,000.00	35,000.00	0.00	0.00
Building Improvements	87510	24,050.00	0.00	0.00	2,500.00	0.00
Total Expenses		<u>329,803.66</u>	<u>220,013.53</u>	<u>326,123.58</u>	<u>306,265.60</u>	<u>287,114.80</u>
Excess Revenue over Expenditure		<u>(2,933.19)</u>	<u>(69,734.62)</u>	<u>(72,074.02)</u>	<u>1,934.40</u>	<u>435.20</u>
Beginning Fund Balance		<u>340,734.46</u>		<u>337,801.27</u>		<u>265,727.25</u>
Ending Fund Balance		<u>337,801.27</u>		<u>265,727.25</u>		<u>266,162.45</u>

Kankakee County
FY2017 Special Fund Budget
710 - CDAP/Revolving Loan Fund

<i>710 - CDAP/Revolving Loan</i>			FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue							
Interest Income-Checking	30600		151.76	113.78	136.54	200.00	200.00
Interest Income - Investments	30610		0.00	0.00	0.00	100.00	100.00
Interest Income RLF	30635		0.00	0.00	0.00	3,000.00	3,000.00
Miscellaneous Income	30640		0.00	0.00	0.00	500.00	500.00
Total Revenue			<u>151.76</u>	<u>113.78</u>	<u>136.54</u>	<u>3,800.00</u>	<u>3,800.00</u>
Expenses							
Misc. Claims	53100		0.00	0.00	0.00	1,000.00	1,000.00
Bad Debt Expense	53600		<u>68,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses			<u>68,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Excess Revenue over Expenditure			<u>(68,428.24)</u>	<u>113.78</u>	<u>136.54</u>	<u>2,800.00</u>	<u>2,800.00</u>
Beginning Fund Balance			<u>541,044.61</u>		<u>472,616.37</u>		<u>472,752.91</u>
Ending Fund Balance			<u>472,616.37</u>		<u>472,752.91</u>		<u>475,552.91</u>

Kankakee County
FY2017 Special Fund Budget
960 - Rural Transportation Grant Fund

960 - Rural Transportation Grant #2		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
Interest Income-Checking	30600	36.06	29.34	44.01	100.00	100.00
Grant Revenue	30800	<u>580,212.01</u>	<u>130,030.05</u>	<u>195,045.08</u>	<u>700,000.00</u>	<u>700,000.00</u>
Total Revenue		<u>580,248.07</u>	<u>130,059.39</u>	<u>195,089.09</u>	<u>700,100.00</u>	<u>700,100.00</u>
Expenses						
Misc. Claims	53100	<u>580,304.94</u>	<u>130,030.05</u>	<u>195,045.08</u>	<u>700,100.00</u>	<u>700,100.00</u>
Total Expenses		<u>580,304.94</u>	<u>130,030.05</u>	<u>195,045.08</u>	<u>700,100.00</u>	<u>700,100.00</u>
Excess Revenue over Expenditure		<u>(56.87)</u>	<u>29.34</u>	<u>44.01</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>61.85</u>		<u>4.98</u>		<u>48.99</u>
Ending Fund Balance		<u>4.98</u>		<u>48.99</u>		<u>48.99</u>

SECTION THREE:

HIGHWAY FUNDS

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2016-2017

Line Item	Description	Actual FY 2014-2015	Amended Budget FY 2015-2016	Estimated FY 2015-2016	Budget FY 2016-2017
FUND BALANCE AT THE BEGINNING OF THE YEAR		3,238,069	3,367,829	3,509,902	3,380,840
REVENUES:					
Property Taxes					
Taxes		1,902,409	1,937,840	1,934,725	1,989,360
Sale of Mat'l, etc.			500	1,635	500
Sheriff Fuel, etc.			185,000	96,480	150,000
Animal Control Fuel, etc.			4,000	2,172	3,500
KKK Co. Housing Auth. Fuel			10,000	4,998	6,000
E.S.D.A. Fuel, etc.			4,500	3,196	3,000
KKK Park Dist. Fuel, etc.			27,500	9,408	20,000
Sale of Signs-Striping-OS/OW Permits			49,000	107,756	52,000
Serv. for Others/Equip. Rental			1,000	0	1,000
Court House Maint Dept. Fuel			2,000	393	1,000
Probation Fuel, etc.			2,000	6,257	2,000
Finance/Planning Fuel			4,000	1,620	2,800
State's Attorney Fuel			1,500	2,843	1,500
County Engineering			60,000	82,739	60,000
K3 TWP and K3 TWP Fire Fuel			14,000	10,979	14,000
Coronor Fuel			8,500	3,659	5,000
VAC Fuel			5,000	3,574	5,000
Charges for Other Services		710,632	378,500	337,708	327,300
Interest on Checking			250	477	300
Interest on Real Estate Tax			100	40	50
Interest on Investments			1,000	2,888	1,500
Interest		1,650	1,350	3,405	1,850
Phone Calls			10	0	10
Photo Copies			10	0	10
Insurance Claims			1,000	2,017	1,000
Plans			750	770	750
Void Checks			0	0	0
From Twp Motor Fuel Tax			0	0	0
Shop Uniform-Hwy payroll			0	0	0
Miscellaneous			15,110	183,472	5,109
Maps			10	0	10
Tax Refund			0	0	0
Refund			1,000	50	1,000
Miscellaneous		292,981	17,890	186,309	7,889
TOTAL REVENUES		2,907,672	2,335,580	2,462,147	2,326,399

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2016-2017

Line Item	Description	Actual FY 2014-2015	Amended Budget FY 2015-2016	Estimated FY 2015-2016	Budget FY 2016-2017
EXPENDITURES:					
	Payroll		1,479,876	1,204,758	1,524,272
	Benefits		375,000	316,157	412,500
	Personal Services	1,268,457	1,854,876	1,520,915	1,936,772
	Hauling of Waste		5,200	2,839	5,500
	Equipment Rental		70,500	1,940	70,500
	Professional Services		249,600	6,987	247,250
	Real Property Rental		4,925	350	4,900
	Contractual Services	253,883	330,225	12,116	328,150
	Electricity		46,440	34,233	50,000
	Natural Gas		38,320	18,384	38,320
	Water		3,260	2,265	3,500
	Telephone		19,000	10,390	18,500
	Postage		3,850	1,327	2,850
	Sewer		3,250	1,382	3,640
	Repair & Maintenance		152,500	88,993	149,000
	Parts & Supplies		1,027,660	586,230	1,042,660
	Supplies/Printing/Adv.		9,750	6,102	9,775
	License/Education & Fees		23,030	5,856	21,510
	Other Serv. & Charges	742,908	1,327,060	755,162	1,339,755
	Equipment Purchases		875,000	303,016	1,215,000
	Highway Improvements		625,000	0	300,000
	Building Improvements		370,000	0	480,000
	Right-of-Way		25,000	0	25,000
	Capital Outlay	370,591	1,895,000	303,016	2,020,000
	TOTAL EXPENDITURES	2,635,839	5,407,161	2,591,209	5,624,677
	FUND BALANCE AT THE END OF THE YEAR	3,509,902	296,248	3,380,840	82,562

Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2016-2017

Line Item	Description	Actual FY 2014-2015	Amended Budget FY 2015-2016	Estimated FY 2015-2016	Budget FY 2016-2017
	FUND BALANCE AT THE BEGINNING OF THE YEAR	3,008,851	2,966,310	2,898,217	2,926,913
	REVENUES:				
	Property Taxes				
	Taxes	843,977	748,711	748,711	759,942
	Intergovernmental	-	35,000		35,000
	Interest on Checking		700	700	700
	Interest on Real Estate Tax		0	0	0
	Interest on Investments	1,976	1,000	1,000	1,000
	Interest	1,976	1,700	1,700	1,700
	Miscellaneous				
	TOTAL REVENUES	845,953	785,411	750,411	796,642
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	956,587	3,751,721	721,715	3,723,555
	TOTAL EXPENDITURES	956,587	3,751,721	721,715	3,723,555
	FUND BALANCE AT THE END OF THE YEAR	2,898,217	0	2,926,913	0

Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2016-2017

Line Item	Description	Actual FY 2014-2015	Amended Budget FY 2015-2016	Estimated FY 2015-2016	Budget FY 2016-2017
	FUND BALANCE AT THE BEGINNING OF THE YEAR	2,749,133	3,505,592	3,424,872	3,244,206
	REVENUES:				
	Property Taxes				
	Taxes	843,977	748,711	748,711	759,942
	Intergovernmental	0	0	0	0
	Interest on Checking		120	120	120
	Interest on Real Estate		0	0	0
	Interest on Investments		200	250	200
	Interest	477	320	370	320
	Miscellaneous	0	0	0	0
	TOTAL REVENUES	844,454	749,031	749,081	760,262
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	168,715	4,254,623	929,747	4,004,468
	TOTAL EXPENDITURES	168,715	4,254,623	929,747	4,004,468
	FUND BALANCE AT THE END OF THE YEAR	3,424,872	0	3,244,206	0

Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2016-2017

Line Item	Description	Actual FY 2014-2015	Amended Budget FY 2015-2016	Estimated FY 2015-2016	Budget FY 2016-2017
	FUND BALANCE AT THE BEGINNING OF THE YEAR	1,421,522	1,127,817	1,339,503	1,247,615
	REVENUES:				
	State of Illinois Intergovernmental	1,740,172	1,596,591	1,624,617	1,700,000
	Interest on Checking		250	345	300
	Interest on Investments		150	2,467	1,000
	Interest	632	400	2,812	1,300
	Miscellaneous				
	TOTAL REVENUES	1,740,804	1,596,991	1,627,429	1,701,300
	EXPENDITURES:				
	Salaries Personal Services		996,101	854,892	1,016,023
	MFT Claims Other Services & Charges	1,822,823	1,728,707	864,425	1,932,892
	TOTAL EXPENDITURES	1,822,823	2,724,808	1,719,317	2,948,915
	FUND BALANCE AT THE END OF THE YEAR	1,339,503	0	1,247,615	0

Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2016-2017

Line Item	Description	Actual FY 2014-2015	Amended Budget FY 2015-2016	Estimated FY 2015-2016	Budget FY 2016-2017
	FUND BALANCE AT THE BEGINNING OF THE YEAR	1,731,538	903,924	1,538,851	1,448,728
	REVENUES:				
	State of Illinois Intergovernmental	1,151,761	1,472,000	1,172,126	1,170,000
	Interest on Checking		175	245	175
	Interest on Investments		1,200	2,901	1,250
	Interest	1,600	1,375	3,146	1,425
	Refunds & Reimb. Miscellaneous	0	0	0	0
	TOTAL REVENUES	1,153,361	1,473,375	1,175,272	1,171,425
	EXPENDITURES:				
	MFT Claims	1,346,048	2,327,299	1,224,660	2,570,153
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		50,000	40,735	50,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	1,346,048	2,377,299	1,265,395	2,620,153
	TOTAL EXPENDITURES	1,346,048	2,377,299	1,265,395	2,620,153
	FUND BALANCE AT THE END OF THE YEAR	1,538,851	0	1,448,728	0

Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2016-2017

Line Item	Description	Actual FY 2014-2015	Amended Budget FY 2015-2016	Estimated FY 2015-2016	Budget FY 2016-2017
	FUND BALANCE AT THE BEGINNING OF THE YEAR	56,670	56,685	56,687	56,702
	REVENUES:				
	From State of Illinois Intergovernmental	0	917,399	0	1,101,127
	Interest on Checking Miscellaneous	17	15	15	15
	TOTAL REVENUES	17	917,414	15	1,101,142
	EXPENDITURES:				
	Transportation Claims Other Serv. & Charges	0	974,099	0	1,157,844
	TOTAL EXPENDITURES	0	974,099	0	1,157,844
	FUND BALANCE AT THE END OF THE YEAR	56,687	0	56,702	0

SECTION FOUR:

**HEALTH DEPARTMENT
FUND**

SECTION FIVE:

911 FUND

600 - 911 System Fee Fund

		FY16 Estimated				
		FY15 Actual	YTD FY16 8/24/16	Year End	FY16 Budget	Draft FY17 Budget
Revenue		Total				
GTE Fee	30442	5,562.42	433.35	433.00	0.00	0.00
Ameritech Fee	30444	217,241.79	17,194.37	17,194.00	0.00	0.00
Wireless Surcharge Fee	30446	473,990.80	222,192.04	333,288.06	588,000.00	475,000.00
Other Surcharges	30448	186,820.46	257,142.87	385,714.31	452,000.00	452,000.00
Police/Fire	30495	186,254.22	117,490.72	194,814.00	194,813.63	202,606.00
County/City/Bourbonnais	30500	1,646,890.44	990,545.48	1,712,766.00	1,712,766.08	2,305,277.00
Hospitals	30505	83,203.44	48,650.77	90,314.00	90,314.57	93,927.20
Interest Income-Checking	30600	387.23	292.91	439.37	360.00	460.00
Interest Income - Investments	30610	4,946.23	5,467.02	8,200.53	5,000.00	5,000.00
Miscellaneous Income	30640	7,607.59	345.70	518.55	2,500.00	2,500.00
Int. Gov. Agreements	30770	1,550.00	0.00	1,550.00	1,550.00	1,500.00
Contracts	30850	10,712.50	21,740.00	21,740.00	18,200.00	19,150.00
Total Revenue		2,825,167.12	1,681,495.23	2,766,971.81	3,065,504.28	3,557,420.20
Expenses						
Salaries	50010	1,289,431.17	887,600.74	1,417,996.30	1,178,400.00	1,542,380.00
Chiefs/Management	50110	41,763.50	58,606.51	93,627.47	207,132.00	212,755.00
Office Personnel	50120	0.00	2,055.29	3,283.45	0.00	0.00
Holiday Pay	50140	25,898.52	7,694.56	12,292.53	47,000.00	78,800.00
Shift Diff	50145	13,648.25	8,388.00	13,400.34	15,000.00	17,820.00
Normal OT	50150	101,937.52	6,775.81	10,824.77	125,000.00	150,000.00
Education	50160	12,860.67	6,422.50	10,260.34	11,100.00	14,700.00
FTO Incentive	50171	2,188.50	0.00	0.00	4,320.00	5,000.00
Bilingual	50176	903.75	577.50	922.59	900.00	900.00
Lead Supervisor	50180	15,141.40	957.00	1,528.87	15,500.00	15,000.00
IMRF - General	50400	172,388.23	92,034.71	147,031.06	185,000.00	243,150.00
FICA - General	50500	106,343.47	55,416.48	88,531.21	115,000.00	147,350.00
State Unemployment Insurance	50750	6,760.48	12,517.76	19,997.88	8,700.00	16,100.00
Insurance - Health/Life	50900	229,906.87	104,093.26	156,139.89	235,100.00	370,000.00
Insurance/Bonds	50940	24,343.00	6,350.00	9,525.00	28,000.00	30,000.00
Tuition Reimbursement	50950	0.00	0.00	0.00	500.00	500.00
Workers Comp. Ins.	51500	8,173.00	3,943.00	5,914.50	8,500.00	8,510.00
Rent Expense	52400	15,626.43	18,762.00	28,143.00	19,000.00	18,900.00
Electricity	52700	4,942.15	4,767.34	7,151.01	6,900.00	6,900.00
Telephone	52750	12,249.38	7,122.11	10,683.17	13,200.00	13,200.00
Mobile Telephone / Pagers	52800	164.26	0.00	0.00	0.00	0.00
Utilities	52900	561.73	681.45	1,022.18	2,350.00	2,350.00
Professional Fees	54200	17,207.08	25,280.00	37,920.00	80,000.00	18,100.00
Communications Contract	54225	94,923.50	13,138.68	19,708.02	30,000.00	20,360.00
Tower Rent	54230	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00
Employment Screening	54255	1,747.73	2,126.00	3,189.00	2,800.00	3,800.00
Depreciation - Equipment	55130	395,476.77	0.00	380,000.00	380,000.00	0.00
Travel Mileage	55520	37.54	0.00	0.00	715.00	815.00
Conferences	55530	2,344.14	1,425.17	2,137.76	5,500.00	7,250.00
Meetings Expense	55535	1,246.92	1,218.99	1,828.49	2,550.00	2,650.00
Postage and Freight	55650	93.02	77.59	116.39	400.00	515.00
Publications	55700	0.00	395.00	592.50	500.00	500.00
Training	55850	10,344.46	1,274.47	1,911.71	7,000.00	10,000.00

600 - 911 System Fee Fund

		FY16 Estimated				
		FY15 Actual	YTD FY16 8/24/16	Year End	FY16 Budget	Draft FY17 Budget
		Total				
Membership Dues	55950	784.00	50.00	75.00	500.00	550.00
Maintenance Contracts	56200	114,970.59	76,505.36	114,758.04	135,000.00	95,000.00
Misc. Services	56400	31,511.28	16,385.82	24,578.73	33,000.00	33,000.00
Cleaning Services	56410	13,454.61	9,737.24	14,605.86	16,700.00	16,995.00
Educational Materials	56500	0.00	0.00	0.00	2,500.00	0.00
Office Supplies	56800	1,214.34	725.59	1,088.39	3,500.00	3,500.00
Contingency	58300	0.00	0.00	0.00	50,000.00	50,000.00
Equipment	85500	0.00	205.36	308.04	0.00	0.00
Computer Software/Equipment	86000	7,687.83	243,746.26	1,193,000.00	502,000.00	0.00
Office Equipment	86500	411.12	0.00	0.00	12,600.00	0.00
Total Expenses		<u>2,780,487.21</u>	<u>1,678,257.55</u>	<u>3,835,893.46</u>	<u>3,493,667.00</u>	<u>3,963,150.00</u>
Excess Revenue over Expenditure		<u>44,679.91</u>	<u>3,237.68</u>	<u>(1,068,921.65)</u>	<u>(428,162.72)</u>	<u>(405,729.80)</u>
Beginning Fund Balance		<u>4,829,177.66</u>		<u>4,873,857.57</u>		
Ending Fund Balance		<u>4,873,857.57</u>		<u>3,804,935.92</u>		

SECTION SIX:

**BOND ISSUES & LEASE
PMT SCHEDULES**

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

Part 1 of 2

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	176,335.00
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	-

07 PBC Refunding Bonds Ch | SINGLE PURPOSE | 1/17/2007 | 8:18 AM

Bernardi Securities, Inc.
Public Finance

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	250,996.76
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	-

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Bernardi Securities, Inc.
Public Finance

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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	-

10 GO Refunding Bonds (AR | SINGLE PURPOSE | 5/20/2011 | 11:16 AM

FINAL

The County of Kankakee, Illinois

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

Moody's "A1" Rated

FINAL

Debt Service Schedule

Series 2012

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	2.6225914%
Weighted Average Maturity	8.016 Years

FINAL

The County of Kankakee, Illinois

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

Refunding 2005B Debt Certificates

Moody's A1, BQ, FINAL

Debt Service Schedule - 2012A

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

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