

FISCAL YEAR 2018

APPROPRIATION BUDGET

For the County of Kankakee, Illinois
Andrew H. Wheeler, Chairman

Approved by the County Board
November 29, 2017

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SECTION ONE:

GENERAL FUND

Kankakee County Major Fund Summary

11/7/17

Fund Balances	2016 Actual	Draft FY17 Est. Year-End	FY18 Budget	Estimated FY19	Estimated FY20
General Fund	(4,898,819)	(4,880,761)	(3,346,451)	(1,671,451)	28,549
Tort Fund	660,548	1,026,574	1,192,037	1,342,036	1,492,036
Pension Fund	<u>146,849</u>	<u>306,277</u>	<u>582,171</u>	<u>882,171</u>	<u>1,132,171</u>
Combined Total	(4,091,422)	(3,547,910)	(1,572,243)	552,756	2,652,756

Kankakee County General Fund Summary

11/7/17

	2016 Actual	FY17 Budget Amendment	Draft FY17 Est. Year-End	FY18 Budget
Revenue	25,587,508	27,733,782	27,841,517	28,351,916
Expense	25,626,935	27,533,782	27,823,458	28,351,916 **
Difference	(39,427)	200,000	18,059	0
Fund Balance	(4,898,819)	(3,698,819)	(4,880,761)	(3,346,451)

** 1.5 Million of Debt Reduction Included

Kankakee County General Fund Revenue Budget

11/7/17

Revenues	2016 Actual	FY17 Budget Amendment	Draft FY17 Est. Year-End	FY18 Budget
Administration Dept				
Property Tax	4,408,472	4,517,000	4,516,823	4,738,003
Sales Tax	4,236,136	4,240,000	4,300,000	4,300,000
Replacement Tax	931,898	1,025,000	1,025,000	875,000
State Income Tax	2,793,579	2,626,000	2,615,837	2,615,000
Local Use Tax	684,864	720,000	725,804	725,000
Video Gaming Tax	56,830	55,000	61,410	60,000
Cable TV Franchise Tax	250,965	250,000	250,000	250,000
Misc Income	6,290	6,000	6,500	10,000
Vending Machine Income	712	750	750	1,000
Co Convention & Visitor Fee	1,200	1,200	2,400	2,400
Courthouse Grant	0	0	0	0
Electric Aggregation	91,452	85,000	79,039	80,000
Transfer In	0	75,000	75,000	75,000
Department Total	13,462,398	13,600,950	13,658,563	13,731,403
Treasurer Dept				
Indemnity Fees	15,480	35,000	16,000	20,000
Tax Penalties	413,927	425,000	415,000	425,000
Interest-Checking	1,216	1,200	1,269	1,300
Interest - Investments	1,108	900	1,683	1,600
Interest - Tax Disbursement	136	100	125	100
Department Total	431,867	462,200	434,077	448,000
County Clerk				
Co Clerk Fees	69,336	76,000	57,535	60,000
Marriage Licenses	18,125	17,000	16,920	17,000
Redemption Fees	44,025	111,000	87,032	90,000
Misc. Certificate Fees	97,912	97,000	98,136	100,000
Liquor Licenses	20,000	20,000	23,450	20,000
Gaming Machine Lic	40	40	0	50
Raffle Permit Fees	75	75	75	50
Department Total	249,513	321,115	283,149	287,100
Elections				
191-Voter Registration Grant	0	29,943	29,943	41,051
187-Election Assistance Grant	0	0	0	0
180-Co Clerk Equip Grant	0	5,000	16,087	5,000
GIA Salary	31,680	15,000	16,245	30,000
Department Total	31,680	49,943	62,275	76,051

Kankakee County General Fund Revenue Budget

	2016	FY17 Budget	Draft FY17	FY18
Recorder	Actual	Amendment	Est. Year-End	Budget
Recorder Fees	460,988	465,000	446,019	450,000
Department Total	460,988	465,000	446,019	450,000

Assessments

GIA Salary	30,198	34,000	34,000	35,000
Assess Sale/Maps	10,738	5,000	3,772	5,000
Department Total	40,936	39,000	37,771	40,000

Planning-Non Grant

Contractor Lic	83,000	80,000	87,086	85,000
Build/Plan Fees Regular	197,222	200,000	249,286	250,000
Wind/Solar Farm	649,634	0	0	100,000
Code Enforcement	9,000	12,000	12,977	13,000
Maps/Fees	6,975	6,000	8,737	10,000
ZBA Fees	2,940	10,500	7,234	7,000
Non-Grant Dept Total	948,771	308,500	365,320	465,000

Planning Grants

910-Trans Grant	95,049	125,000	125,000	175,000
925-Metro Planning Grant	0	0	0	0
965-Preservation Plan	18,997	4,000	3,958	0
985-Long Range Planning	0	0	0	0
Grant Dept Total	114,046	129,000	128,958	175,000

Circuit Clerk Dept

Clerk Fees	582,566	600,000	616,595	620,000
Bond Office Retainer	111,443	110,000	91,060	95,000
Citation/Asset Discovery	2,795	4,000	4,092	4,500
Certified Mail	20,383	25,000	29,995	30,000
ILL State Police	211,378	230,000	209,315	215,000
Co Ordinance	815	500	1,314	1,500
Bond Forfeiture	127,361	125,000	92,330	100,000
Surcharge Fund	619	1,000	619	1,000
Trauma Fund	436	500	436	500
Criminal & Civil Fine	37,074	35,000	43,837	45,000
SOS Police -Traffic	3,638	5,000	5,462	5,000
Spinal Cord Fee	20	100	20	100
GF % Tickets	536,640	575,000	553,063	560,000
Department Total	1,635,233	1,711,100	1,648,139	1,677,600

**Kankakee County
General Fund Revenue Budget**

	2016 Actual	FY17 Budget Amendment	Draft FY17 Est. Year-End	FY18 Budget
Maint. & Child Support				
State of IL IV-D	15,876	14,000	14,000	14,000
Maint & Support Fees	21,922	20,000	31,505	31,000
Department Total	37,798	34,000	45,505	45,000
Cir. Courts				
Cir Clerk-Court Fees	40,517	45,000	39,732	40,000
Jury Commission				
Cir Clerk-Alt Juror Fee	1,500	5,000		0
Cir Clerk-Jury Demand Fee	43,665	40,000	41,790	42,000
Department Total	45,165	45,000	41,790	42,000
SAO - Non Grant				
GIA Salary	150,677	150,677	150,677	150,677
Cir Clerk - SAO	45,894	53,000	48,006	50,000
Non Grant Dept Total	196,571	203,677	198,683	200,677
SAO-Grants				
450-Sexual Assault	141,164	166,922	166,922	166,922
375-Drug/Homicide Grant	0	0	0	100,000
325-Appellate Prosc II	28,200	28,200	28,200	0
310-VOCA	58,995	70,609	70,609	70,609
Grant Dept Total	228,359	265,731	265,731	337,531
Public Def.- Non Grant				
Cir Clerk - P.D. Fees	38,814	32,000	31,261	32,000
P.D. GIA	55,346	55,344	55,344	55,344
Dept Total	94,160	87,344	86,605	87,344
Probation Non Grant				
GIA Salary	887,541	875,000	963,514	875,000
Juv Justice Center	22,740	25,000	22,000	25,000
Non Grant Dept Total	910,281	900,000	985,514	900,000
Probation Grants				
445-Redeploy IL Grant	195,654	0	0	0
455-Adult Redeploy Grant	625	0	0	0
450-Sexual Assault Grant	78,763	82,000	82,000	82,000
Grant Dept Total	275,042	82,000	82,000	82,000
DNDC				
Parental Reimb	150	100	100	100
Medicaid	7,036	2,000	1,715	2,000
Department Total	7,186	2,100	1,815	2,100

Kankakee County
General Fund Revenue Budget

	2016 Actual	FY17 Budget Amendment	Draft FY17 Est. Year-End	FY18 Budget
**Sheriff-Non Grant				
Cir Clerk -SVFSH Fine	0	100	38	100
Cir Clerk -Traffic/Crim	39,021	39,500	34,686	40,000
Cir Clerk - Civil	20	100	320	300
Cir Clerk - Sheriff Fines	63,531	70,000	73,993	75,000
Cir Clerk - Arresting Agency	21,066	17,000	16,877	17,000
Civil Process Fees	110,000	120,000	120,000	120,000
DUI Equip	3,625	3,000	2,441	3,000
Dept of Rev - Seizure	8,690	1,000	275	1,000
Alarm Fees	160	160	160	160
Sheriff Vehicle Fee	4,382	5,300	5,401	5,500
Non Grant Dept Total	250,495	256,160	254,191	262,060
**Sheriff - Grants				
450-Sexual Assault	86,460	90,000	90,000	90,000
635-Justice & Health Program	100,554	50,000	55,000	0
669-JAG Grant	8,757	9,200	9,200	12,000
670-Stolen Auto	2,600	2,600	3,900	0
690-Tobacco	10,344	10,000	10,000	10,000
Grant Dept Total	208,715	161,800	168,100	112,000
**Corrections				
Out of County-Rental	5,674,204	8,400,000	8,411,557	8,700,000
Interest Income	290	400	414	300
Transfers In	6,200	6,000	6,000	6,000
Municipal Booking Fee	44,540	45,000	41,856	45,000
Fee to make Bond	5,551	5,000	27,403	28,000
Inmate Room & Board	5,551	4,000	4,160	6,000
Mileage	1,302	1,500	6,000	6,000
Inmate Telephone	63,340	1,512	4,861	2,000
Inmate Social Security	8,600	10,000	13,400	10,000
Department Total	5,809,578	8,473,412	8,515,652	8,803,300
ESDA - Grants				
551-2nd Chance Citizen Corp	0	0	0	0
590-Haz-Mat	7,685	10,000	10,000	10,000
520-IDNS	46,715	20,000	20,000	20,000
510-IEMA	40,838	42,750	42,750	42,750
Department Total	95,238	72,750	72,750	72,750
Coroner				
175-Equipment Grant	0	5,000	9,334	5,000
Morgue Usage	12,971	13,000	9,845	10,000
Department Total	12,971	18,000	19,179	15,000
GF Revenue Total	25,587,508	27,733,782	27,841,517	28,351,916

Kankakee County General Fund Expense Budget

11/7/17

Revenue Summary

Total Revenue

2016 Actual	FY17 Budget Amendment	Draft FY17 Est. Year-End	FY18 Budget
25,587,508	27,733,782	27,841,517	28,351,916

Expenditures

	2016 Actual	FY17 Budget Amendment	Draft FY17 Est. Year-End	FY18 Budget
Interfund Debt Reduction	0	500,000	0	1,534,310
Administration	316,332	273,000	299,011	275,000
Treasurer	195,223	194,000	186,986	194,000
County Clerk	120,072	145,000	135,870	145,000
Elections	558,767	350,000	349,878	500,000
Co Clerk Equipment Grant	0	10,887	10,887	5,000
Voter Registration Grant	0	29,943	0	41,051
Recorder	113,254	130,000	125,000	131,260
Assessments	234,384	258,000	253,879	261,000
Board of Reviews	28,432	30,000	28,600	30,000
Planning-Non Grant	239,471	272,000	271,431	276,000
Planning Grants				
Transportation Grant	141,236	155,000	151,236	190,000
Preservation Plan	23,221	4,000	3,958	0
Metro Planning Grant	0	0	0	0
Long Range Planning	0	0	0	0
Information Services	160,590	155,000	154,681	157,000
Building & Grounds	718,343	718,000	717,785	728,420
Courthouse Grant	0	0	0	0
Health Ins	2,096,604	2,255,620	2,255,620	1,872,150
Utilities	1,042,852	1,055,000	1,119,142	1,145,000
Est. Expense Variance	0	300,000	125,000	
Contingency	0	500,000	0	0
Central Services	214,840	180,000	210,673	158,000
Auditor	106,291	105,000	105,594	106,300
ZBA-BOA	5,087	6,500	6,500	6,500
ROE (Schools)	180,858	192,198	192,198	194,688
Truancy/safe schools	27,584	17,129	17,129	17,168
Finance	105,345	112,000	110,924	112,000
Capital Development	489,216	410,368	395,563	279,228
Circuit Clerk	737,683	800,000	818,296	822,322
Maint & Child Support	12,068	26,000	25,498	26,000
Circuit Courts	254,524	265,000	273,801	265,000
Jury	181,786	130,000	121,931	130,000
SAO-Non Grant	858,185	858,000	775,862	858,500

Kankakee County General Fund Expense Budget

	2016 Actual	FY17 Budget Amendment	Draft FY17 Est. Year-End	FY18 Budget
SAO Grants				
Victims Coord. Servs	60,754	72,368	64,372	64,372
Appellate Prosc II	37,463	28,200	28,200	0
Stolen Auto-SAO	0	0	0	0
Drug/Homicide Grant	0	0	0	100,000
Sexual Assault	155,940	178,026	178,026	178,026
Public Defender	608,142	611,000	605,000	670,000
Probation	1,276,117	1,278,000	1,379,311	1,403,587
Redeploy IL Grant	195,529	0	0	0
Sexual Assault	95,764	101,617	95,764	101,617
Adult Redeploy Grant	0	0	0	0
Juvenile Detention Center	443,891	525,000	523,000	465,000
D.N.D.C.	71,906	100,000	124,932	100,000
**Sheriff -Non Grant	3,112,513	3,385,112	3,369,758	3,434,000
Sheriff Grants				
Sexual Assault	97,209	90,000	90,000	90,000
Stolen Auto	132,832	132,000	131,815	132,000
Justice/Health Program	100,785	50,000	50,000	0
JAG Grant	8,756	9,200	9,200	10,000
Tobacco Enforcement	10,327	10,000	10,000	10,000
**Corrections	8,858,875	9,290,752	10,664,667	9,800,000
Auxiliary/CERTS	2,290	3,000	2,290	3,000
E.S.D.A.-Non Grant	49,522	47,000	49,522	70,571
ESDA Grants				
IEMA	40,838	42,750	42,750	42,750
IDNS	48,507	20,000	20,000	20,000
HAZ-MAT	9,961	10,000	10,000	10,000
2nd Citizens Corp Program	0	0	0	0
Merit Commission	0	0	0	2,000
KanCom Dispatch	612,299	637,112	637,112	662,596
Coroner	432,451	470,000	489,926	516,500
Equipment Grant	0	5,000	4,880	5,000
TOTAL EXPENDITURES	25,626,935	27,533,782	27,823,458	28,351,916
Difference	(39,427)	200,000	18,059	0
Fund Balance				
Beginning Fund Balance	(4,859,392)	(4,898,819)	(4,898,819)	(4,880,761)
Ending Fund Balance	(4,898,819)	(3,698,819)	(4,880,761)	(3,346,451)

** FY17 Tentative Projections from Sheriff Dept

FY2018 General Fund Budget Capital Development Worksheet

Lease/Bond Name	FY17	FY18
Health Dept Bond Pmt (County Portion)	22,230	22,268
Capital Improvements	50,000	50,000
Squad Lease 2017	35,000	80,554 **
Vans/Transport Lease 2017	31,220	31,406
Co Clerk Poll Book Pmt	52,918	0
SAO Space Lease	57,000	20,000
Tax Anticipation Interest/Fees	62,000	50,000
Legal Fees	25,000	25,000
Total	335,368	279,228

**GF paying half of Lease pmt & the other half from Fed Seizure Fund

**FY2018 General Fund Budget
Central Services Worksheet**

Description	FY17 Budget	FY18 Budget
Special Printing - 55800	12,000	0
Special Copy Paper - 55900	10,000	0
Copier Maint from Utilities	25,000	25,000
Maint. Contracts - 56200	60,000	60,000
Audit Expense - 54400	55,000	55,000
Postage Machine Maint from B&G	18,000	18,000
Total	180,000	158,000

SECTION TWO:

**SPECIAL REVENUE
FUNDS**

Kankakee County
FY2018 Special Fund Budgets
WIOA Funds

	FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
0030 - 15 Formula 15-681011					
Revenue	1,698,040	59,721	59,721	100,000	0
Expenses	1,698,040	59,721	59,721	100,000	0
0050 - 15 TAA 15-661011					
Revenue	0	29,186	29,186	0	0
Expenses	0	29,186	29,186	0	0
0056 - SP-NEG GRANT					
Revenue	0	43,869	44,093	0	0
Expenses	0	44,093	44,093	0	0
0064 - 15 RR - Innov. Proj. 15-654039					
Revenue	345	348,146	500,000	500,000	0
Expenses	345	350,290	500,000	500,000	0
0076 - 13 Incentive 13-632011					
Revenue	29,816	0	0	0	0
Expenses	29,816	0	0	0	0
0077- 14 Incentive 14-632011					
Revenue	1,500	7,747	7,747	9,247	0
Expenses	1,500	7,747	7,747	9,247	0
0078- 15 Incentive 15-632011					
Revenue	0	0	0	0	17,287
Expenses	0	0	0	0	17,287
0088 - 15 Trade Case Mgt					
Revenue	12,335	10,133	10,133	18,000	0
Expenses	12,335	10,133	10,133	18,000	0
0089 - 16 RR Trade Case Mgt 16-651011					
Revenue	0	8,522	8,528	0	0
Expenses	0	8,528	8,528	0	0
0090 - 17 RR Trade Case Mgt 17-651011					
Revenue	0	0	0	0	6,929
Expenses	0	0	0	0	6,929
0100 - 16 Formula 16-681011					
Revenue	446,946	1,519,209	1,994,800	1,994,800	0
Expenses	446,946	1,519,203	1,994,800	1,994,800	0
0101 - 17 Formula 17-681011					
Revenue	0	118,196	200,000	0	2,164,634
Expenses	0	91,888	200,000	0	2,164,634
0130 - 16 TAA 16-661011					
Revenue	0	3,332	6,000	0	3,593
Expenses	0	3,332	6,000	0	3,593

Kankakee County
FY2018 Special Fund Budget
055 - Series 2011 G.O. Bond Fund

<i>055 - Series 2011 GO Bond Fund</i>			FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue							
Transfers In	30005		5,000.00	0.00	0.00	0.00	0.00
Property Tax Revenue	30110		658,138.34	633,497.95	667,663.00	667,663.00	667,812.00
Interest Income - Tax Disburse	30630		20.50	0.00	0.00	0.00	0.00
Total Revenue			<u>663,158.84</u>	<u>633,497.95</u>	<u>667,663.00</u>	<u>667,663.00</u>	<u>667,812.00</u>
Expenses							
Debt Service-Principle	54100		480,000.00	495,000.00	495,000.00	495,000.00	510,000.00
Debt Service-Interest	54150		182,062.50	167,662.50	167,663.00	167,663.00	152,812.00
Debt Service-Admin Fee	54155		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Expenses			<u>667,062.50</u>	<u>667,662.50</u>	<u>667,663.00</u>	<u>667,663.00</u>	<u>667,812.00</u>
Excess Revenue over Expenditure			<u>(3,903.66)</u>	<u>(34,164.55)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance			<u>166,753.14</u>		<u>162,849.48</u>		<u>162,849.48</u>
Ending Fund Balance			<u>162,849.48</u>		<u>162,849.48</u>		<u>162,849.48</u>

Kankakee County
FY2018 Special Fund Budget
058 - Series 2012 G.O. Bond Fund

058 - Series 2012 GO Bond Fund			FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue							
Transfers In	30005		5,000.00	0.00	0.00	0.00	0.00
Property Tax Revenue	30110		407,622.05	390,666.50	413,653.00	413,653.00	420,528.00
Interest Income - Tax Disburse	30630		12.70	0.00	0.00	0.00	0.00
Total Revenue			<u>412,634.75</u>	<u>390,666.50</u>	<u>413,653.00</u>	<u>413,653.00</u>	<u>420,528.00</u>
Expenses							
Debt Service-Principle	54100		320,000.00	325,000.00	325,000.00	325,000.00	340,000.00
Debt Service-Interest	54150		90,052.50	83,652.50	83,653.00	83,653.00	75,528.00
Debt Service-Admin Fee	54155		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Expenses			<u>415,052.50</u>	<u>413,652.50</u>	<u>413,653.00</u>	<u>413,653.00</u>	<u>420,528.00</u>
Excess Revenue over Expenditure			<u>(2,417.75)</u>	<u>(22,986.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance			<u>105,688.17</u>		<u>103,270.42</u>		<u>103,270.42</u>
Ending Fund Balance			<u>103,270.42</u>		<u>103,270.42</u>		<u>103,270.42</u>

Kankakee County
FY2018 Special Fund Budget
060 - Series 2012A G.O. Bond Fund

<i>060 - Series 2012A GO Bond Fund</i>			FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue							
Transfers In	30005		5,000.00	0.00	0.00	0.00	0.00
Property Tax Revenue	30110		632,799.42	608,078.13	641,073.00	641,073.00	640,373.00
Interest Income - Tax Disburse	30630		19.71	0.00	0.00	0.00	0.00
Total Revenue			<u>637,819.13</u>	<u>608,078.13</u>	<u>641,073.00</u>	<u>641,073.00</u>	<u>640,373.00</u>
Expenses							
Debt Service-Principle	54100		525,000.00	535,000.00	535,000.00	535,000.00	545,000.00
Debt Service-Interest	54150		111,572.50	101,072.50	101,073.00	101,073.00	90,373.00
Debt Service-Admin Fee	54155		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Expenses			<u>641,572.50</u>	<u>641,072.50</u>	<u>641,073.00</u>	<u>641,073.00</u>	<u>640,373.00</u>
Excess Revenue over Expenditure			<u>(3,753.37)</u>	<u>(32,994.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance			<u>162,856.24</u>		<u>159,102.87</u>		<u>159,102.87</u>
Ending Fund Balance			<u>159,102.87</u>		<u>159,102.87</u>		<u>159,102.87</u>

Kankakee County
FY2018 Special Fund Budget
065 - PBC Project Fund

<i>065 - PBC Project Fund</i>		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	100,000.00	100,000.00
Professional Fees	54200	<u>3,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Expenses		<u>3,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>105,000.00</u>
Excess Revenue over Expenditure		<u>(3,760.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>(105,000.00)</u>
Beginning Fund Balance		<u>606,745.19</u>		<u>602,985.19</u>		<u>602,985.19</u>
Ending Fund Balance		<u>602,985.19</u>		<u>602,985.19</u>		<u>497,985.19</u>

Kankakee County
FY2018 Special Fund Budget
085 - Bond Fund Series 2009

085 - Bond Fund Series 2009		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue						
Transfers In	30005	27,807.88	0.00	0.00	0.00	0.00
Property Tax Revenue	30110	251,536.47	242,151.74	252,183.00	252,183.00	254,660.00
Interest Income - Tax Disburse	30630	7.84	0.00	0.00	0.00	0.00
Miscellaneous Income	30640	50,232.46	47,959.41	47,959.41	50,000.00	45,000.00
Total Revenue		<u>329,584.65</u>	<u>290,111.15</u>	<u>300,142.41</u>	<u>302,183.00</u>	<u>299,660.00</u>
Expenses						
Debt Service-Principle	54100	150,000.00	155,000.00	155,000.00	155,000.00	160,000.00
Debt Service-Interest	54150	154,050.00	147,182.50	147,183.00	147,183.00	139,660.00
Total Expenses		<u>304,050.00</u>	<u>302,182.50</u>	<u>302,183.00</u>	<u>302,183.00</u>	<u>299,660.00</u>
Excess Revenue over Expenditure		<u>25,534.65</u>	<u>(12,071.35)</u>	<u>(2,040.59)</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>250,609.81</u>		<u>276,144.46</u>		<u>274,103.87</u>
Ending Fund Balance		<u>276,144.46</u>		<u>274,103.87</u>		<u>274,103.87</u>

Kankakee County
FY2018 Special Fund Budget
200 - Tort Fund

<i>200 - Tort Fund</i>		FY16 Actual	YTD FY17	FY17 Est Yr End	FY17 Original Budget	FY18 Budget
Revenue						
Property Tax Revenue	30110	3,389,943.50	2,886,611.51	3,475,373.00	3,487,676.00	3,612,012.00
Interest Income-Checking	30600	218.71	131.28	196.92	400.00	400.00
Interest Income - Investments	30610	20.97	38.51	57.77	100.00	100.00
Interest Income - Tax Disburse	30630	105.60	0.00	0.00	100.00	100.00
Miscellaneous Income	30640	0.00	69,638.00	69,638.00	80,000.00	70,000.00
Grant Revenue	30800	76,051.99	16,048.01	16,048.01	10,000.00	15,000.00
Total Revenue		<u>3,466,340.77</u>	<u>2,972,467.31</u>	<u>3,561,313.70</u>	<u>3,578,276.00</u>	<u>3,697,612.00</u>
Expenses						
Chiefs/Management	50110	103,872.30	77,591.61	95,525.52	122,000.00	100,000.00
Office Personnel	50120	0.00	114,166.33	140,553.83	0.00	220,000.00
ASA Civil Div	50260	401,420.07	306,821.64	377,737.96	525,000.00	515,000.00
State Unemployment Insurance	50750	178,935.41	189,189.50	197,189.50	175,000.00	200,000.00
SUI - Juv. Detention Center	50755	2,696.76	1,204.21	2,408.42	2,800.00	2,800.00
Workers Comp. Ins.	51500	632,072.23	479,085.39	638,780.52	800,000.00	650,000.00
Workers Comp. Ins./Juv.	51600	43,018.30	19,530.32	39,060.64	45,000.00	45,000.00
Inland Marine Ins.	51700	37,154.05	0.00	0.00	0.00	0.00
Liability Ins - General Govt	51800	167,568.48	11,042.10	44,168.40	0.00	45,000.00
Liability Ins - Public Safety	51825	538,825.45	0.00	0.00	0.00	0.00
Auto Insurance	51850	95,884.92	0.00	0.00	0.00	0.00
Property Insurance	51900	127,330.00	97,446.50	64,694.00	0.00	65,000.00
ICRMT Premium	51950	491,041.00	1,180,243.00	1,180,243.00	1,095,860.00	1,200,000.00
Misc. Claims	53100	251,786.77	181,326.07	236,326.00	250,000.00	250,000.00
Office Bonds	53300	946.25	60.00	60.00	0.00	100.00
Debt Service-Interest	54150	33,523.74	19,671.52	19,671.52	35,000.00	25,000.00
Professional Fees	54200	53,372.97	1,000.00	1,333.33	60,000.00	50,000.00
Travel Mileage	55520	0.00	61.93	82.57	1,000.00	250.00
Conferences	55530	6,071.43	1,377.67	1,836.89	5,500.00	5,500.00
Postage and Freight	55650	2,617.02	1,282.46	1,709.95	3,000.00	1,000.00
Publications	55700	32,356.59	17,738.70	23,651.60	45,000.00	25,000.00
Training	55850	95,002.91	56,753.74	75,671.65	80,000.00	70,000.00
Membership Dues	55950	5,565.00	6,584.88	6,584.88	7,500.00	7,500.00
Office Supplies	56800	2,286.60	3,376.34	4,051.61	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	34,826.00	23,959.25	31,945.67	32,000.00	33,000.00
Equipment	85500	0.00	0.00	0.00	1,000.00	6,500.00
Total Expenses		<u>3,350,174.25</u>	<u>2,801,513.16</u>	<u>3,195,287.47</u>	<u>3,301,160.00</u>	<u>3,532,150.00</u>
Excess Revenue over Expenditure		<u>116,166.52</u>	<u>170,954.15</u>	<u>366,026.23</u>	<u>277,116.00</u>	<u>165,462.00</u>
Beginning Fund Balance		<u>544,381.84</u>		<u>660,548.36</u>		<u>1,026,574.59</u>
Ending Fund Balance		<u>660,548.36</u>		<u>1,026,574.59</u>		<u>1,192,036.59</u>

Kankakee County
FY2018 Special Fund Budget
210 - Pension Fund

<i>210 - Pension Fund</i>		FY16 Actual	YTD FY17	FY17 Est Yr End	FY17 Original Budget	FY18 Budget
Revenue						
Property Tax-IMRF	30112	3,947,359.10	3,358,733.27	4,045,301.00	4,059,662.00	4,203,572.00
Property Tax-Social Sec	30114	2,011,255.12	1,691,308.27	2,035,217.00	2,063,107.00	2,099,022.00
Interest Income-Checking	30600	24.83	5.30	7.07	100.00	100.00
Interest Income - Investments	30610	0.00	0.00	0.00	100.00	100.00
Interest Income - Tax Disburse	30630	185.62	0.00	150.00	100.00	100.00
Grant Revenue	30800	<u>26,771.83</u>	<u>0.00</u>	<u>28,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Total Revenue		<u>5,985,595.50</u>	<u>5,050,046.84</u>	<u>6,108,675.07</u>	<u>6,153,069.00</u>	<u>6,332,894.00</u>
Expenses						
IMRF - General	50400	3,748,140.35	2,854,931.13	3,940,186.00	3,900,000.00	3,950,000.00
IMRF - Juv. Detention Cntr	50450	109,761.70	52,616.60	126,279.84	125,000.00	127,000.00
FICA - General	50500	1,649,836.37	1,532,943.83	1,802,744.00	1,650,000.00	1,900,000.00
FICA - Juv. Detention Cntr	50700	<u>71,343.30</u>	<u>33,348.70</u>	<u>80,036.88</u>	<u>75,000.00</u>	<u>80,000.00</u>
Total Expenses		<u>5,579,081.72</u>	<u>4,473,840.26</u>	<u>5,949,246.72</u>	<u>5,750,000.00</u>	<u>6,057,000.00</u>
Excess Revenue over Expenditure		<u>406,513.78</u>	<u>576,206.58</u>	<u>159,428.35</u>	<u>403,069.00</u>	<u>275,894.00</u>
Beginning Fund Balance		<u>(259,665.06)</u>		<u>146,848.72</u>		<u>306,277.07</u>
Ending Fund Balance		<u>146,848.72</u>		<u>306,277.07</u>		<u>582,171.07</u>

Kankakee County
FY2018 Special Fund Budget
220 - Recorder Computer Fund

220 - Recorder Computer Fund		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue						
GIS Portion Recorder Computer	30428	14,783.00	11,297.00	15,062.67	15,000.00	15,000.00
Special Fund Fees	30510	145,925.59	117,933.75	157,245.00	145,000.00	150,000.00
Interest Income-Checking	30600	55.18	42.79	57.05	0.00	60.00
Interest Income - Investments	30610	4.03	7.38	9.84	0.00	20.00
Total Revenue		<u>160,767.80</u>	<u>129,280.92</u>	<u>172,374.56</u>	<u>160,000.00</u>	<u>165,080.00</u>
Expenses						
Office Personnel	50120	54,912.98	42,858.91	58,261.33	52,000.00	57,000.00
Travel Mileage	55520	945.00	644.08	858.77	1,000.00	1,100.00
Conferences	55530	1,393.67	173.11	230.81	1,000.00	1,000.00
Maintenance Contracts	56200	35,456.75	35,832.39	35,832.39	49,000.00	50,000.00
Misc. Services	56400	546.24	353.00	470.67	2,500.00	2,500.00
Online Services	56430	16,173.82	13,015.88	17,354.51	18,000.00	18,000.00
Office Supplies	56800	28.48	5.99	7.99	3,000.00	3,000.00
Computer Software/Equipment	86000	5,455.59	5,996.45	7,995.27	9,500.00	9,500.00
Office Equipment	86500	184.89	0.00	0.00	2,500.00	2,500.00
Total Expenses		<u>115,097.42</u>	<u>98,879.81</u>	<u>121,011.73</u>	<u>138,500.00</u>	<u>144,600.00</u>
Excess Revenue over Expenditure		<u>45,670.38</u>	<u>30,401.11</u>	<u>51,362.83</u>	<u>21,500.00</u>	<u>20,480.00</u>
Beginning Fund Balance		<u>262,251.16</u>		<u>307,921.54</u>		<u>359,284.37</u>
Ending Fund Balance		<u>307,921.54</u>		<u>359,284.37</u>		<u>379,764.37</u>

Kankakee County
FY2018 Special Fund Budget
230 - County Clerk Vital Records Fund

<i>230 - Co. Clerk Vital Record Fund</i>		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue						
Tax Redemption Automation Fee	30235	220.00	800.00	1,200.00	500.00	500.00
Special Fund Fees	30510	43,165.75	29,067.50	43,601.25	50,000.00	53,100.00
Interest Income-Checking	30600	69.47	47.42	71.13	0.00	0.00
Interest Income - Investments	30610	<u>2.60</u>	<u>4.75</u>	<u>7.13</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>43,457.82</u>	<u>29,919.67</u>	<u>44,879.51</u>	<u>50,500.00</u>	<u>53,600.00</u>
Expenses						
Office Personnel	50120	19,324.80	17,416.92	23,676.13	15,500.00	17,000.00
Holiday Pay	50140	0.00	90.16	90.16	0.00	0.00
Over Time	50215	0.00	183.54	183.54	0.00	0.00
Misc. Claims	53100	29,877.21	18,960.19	25,280.25	35,000.00	36,600.00
Office Supplies	56800	<u>562.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>49,764.68</u>	<u>36,650.81</u>	<u>49,230.08</u>	<u>50,500.00</u>	<u>53,600.00</u>
Excess Revenue over Expenditure		<u>(6,306.86)</u>	<u>(6,731.14)</u>	<u>(4,350.57)</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>58,164.11</u>		<u>51,857.25</u>		<u>47,506.68</u>
Ending Fund Balance		<u>51,857.25</u>		<u>47,506.68</u>		<u>47,506.68</u>

Kankakee County
FY2018 Special Fund Budget
240 - Treasurer Computer Fund

<i>240 - Treasurers Computer Fund</i>		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue						
Treasurer Fees	30280	5,530.65	6,209.25	8,279.00	4,500.00	8,500.00
Tax Sale	30460	7,765.00	0.00	8,000.00	14,250.00	8,000.00
Interest Income-Checking	30600	2.80	0.00	0.00	15.00	15.00
Interest Income - Investments	30610	2.23	4.01	5.35	1.00	10.00
Miscellaneous Income	30640	<u>11,925.00</u>	<u>10,521.35</u>	<u>10,521.35</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Revenue		<u>25,225.68</u>	<u>16,734.61</u>	<u>26,805.70</u>	<u>28,766.00</u>	<u>26,525.00</u>
Expenses						
Office Personnel	50120	18,922.00	34,039.47	27,266.00	28,766.00	26,500.00
Maintenance Contracts	56200	<u>5,688.00</u>	<u>306.37</u>	<u>306.37</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>24,610.00</u>	<u>34,345.84</u>	<u>27,572.37</u>	<u>28,766.00</u>	<u>26,500.00</u>
Excess Revenue over Expenditure		<u>615.68</u>	<u>(17,611.23)</u>	<u>(766.67)</u>	<u>0.00</u>	<u>25.00</u>
Beginning Fund Balance		<u>195.52</u>		<u>811.20</u>		<u>44.53</u>
Ending Fund Balance		<u>811.20</u>		<u>44.53</u>		<u>69.53</u>

Kankakee County
FY2018 Special Fund Budget
250 - Treasurer Interest Fund

<i>250 - Treasurers Interest Fund</i>			FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue							
Special Fund Fees	30510		46,440.00	0.00	48,000.00	72,000.00	50,000.00
Interest Income-Checking	30600		62.00	95.17	103.82	70.00	100.00
Total Revenue			<u>46,502.00</u>	<u>95.17</u>	<u>48,103.82</u>	<u>72,070.00</u>	<u>50,100.00</u>
Expenses							
Misc. Claims	53100		12,877.07	119,790.16	119,790.16	110,000.00	50,100.00
Total Expenses			<u>12,877.07</u>	<u>119,790.16</u>	<u>119,790.16</u>	<u>110,000.00</u>	<u>50,100.00</u>
Excess Revenue over Expenditure			<u>33,624.93</u>	<u>(119,694.99)</u>	<u>(71,686.34)</u>	<u>(37,930.00)</u>	<u>0.00</u>
Beginning Fund Balance			<u>86,084.23</u>		<u>119,709.16</u>		<u>48,022.82</u>
Ending Fund Balance			<u>119,709.16</u>		<u>48,022.82</u>		<u>48,022.82</u>

Kankakee County
FY2018 Special Fund Budget
260 - Court Security Fund

<i>260 - Court Security Fund</i>		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue						
Special Fund Fees	30510	<u>112,842.93</u>	<u>92,371.83</u>	<u>123,162.44</u>	<u>110,000.00</u>	<u>120,000.00</u>
Total Revenue		<u>112,842.93</u>	<u>92,371.83</u>	<u>123,162.44</u>	<u>110,000.00</u>	<u>120,000.00</u>
Expenses						
Deputies	50125	104,105.36	152,501.00	115,583.64	100,000.00	112,000.00
Court OT	50155	4,835.24	4,545.37	6,178.86	6,500.00	6,500.00
Misc. Claims	53100	3,692.73	1,049.95	1,399.93	3,500.00	1,500.00
Computer Supplies	56150	<u>127.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>112,761.32</u>	<u>158,096.32</u>	<u>123,162.44</u>	<u>110,000.00</u>	<u>120,000.00</u>
Excess Revenue over Expenditure		<u>81.61</u>	<u>(65,724.49)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>269.05</u>		<u>350.66</u>		<u>350.66</u>
Ending Fund Balance		<u>350.66</u>		<u>350.66</u>		<u>350.66</u>

Kankakee County
FY2018 Special Fund Budget
265 - Sheriff E-Citation Fund

<i>265 - Sheriff E-Citation Fund</i>			<u>FY16 Actual</u>	<u>YTD FY17</u>	<u>FY17 Estimated Year End</u>	<u>FY17 Original Budget</u>	<u>FY18 Budget</u>
Revenue							
Special Fund Fees	30510		659.80	677.20	902.93	500.00	500.00
Interest Income-Checking	30600		0.20	0.22	0.29	0.00	0.00
Total Revenue			<u>660.00</u>	<u>677.42</u>	<u>903.23</u>	<u>500.00</u>	<u>500.00</u>
Expenses							
Misc. Claims	53100		0.00	0.00	0.00	500.00	500.00
Total Expenses			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Excess Revenue over Expenditure			<u>660.00</u>	<u>677.42</u>	<u>903.23</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance			<u>480.01</u>		<u>1,140.01</u>		<u>2,043.24</u>
Ending Fund Balance			<u>1,140.01</u>		<u>2,043.24</u>		<u>2,043.24</u>

Kankakee County
FY2018 Special Fund Budget
270 - Court Document Storage Fund

<i>270 - Court Document Storage Fund</i>		FY16 Actual	YTD FY17	FY17 Est Yr End	FY17 Original Budget	FY18 Budget
Revenue						
Special Fund Fees	30510	255,377.72	200,559.33	267,412.44	260,000.00	268,000.00
Interest Income-Checking	30600	40.43	37.26	49.68	30.00	40.00
Interest Income - Investments	30610	0.60	1.09	1.45	0.50	1.50
Miscellaneous Income	30640	0.00	0.00	0.00	25,000.00	0.00
Total Revenue		<u>255,418.75</u>	<u>200,597.68</u>	<u>267,463.57</u>	<u>285,030.50</u>	<u>268,041.50</u>
Expenses						
Office Personnel	50120	102,227.45	170,906.22	232,325.64	232,000.00	232,000.00
Professional Fees	54200	12,574.93	12,190.52	12,190.52	50,000.00	50,000.00
Maintenance Contracts	56200	1,954.00	2,068.00	2,068.00	3,100.00	2,100.00
Transfers Out	99700	13,903.94	0.00	0.00	0.00	0.00
Total Expenses		<u>130,660.32</u>	<u>185,164.74</u>	<u>246,584.16</u>	<u>285,100.00</u>	<u>284,100.00</u>
Excess Revenue over Expenditure		<u>124,758.43</u>	<u>15,432.94</u>	<u>20,879.41</u>	<u>(69.50)</u>	<u>(16,058.50)</u>
Beginning Fund Balance		<u>145,093.04</u>		<u>269,851.47</u>		<u>290,730.88</u>
Ending Fund Balance		<u>269,851.47</u>		<u>290,730.88</u>		<u>274,672.38</u>

Kankakee County
FY2018 Special Fund Budget
275 - Foreclosure Mediation Fund

<i>275 - Foreclosure Mediation Fund</i>		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue						
Special Fund Fees	30510	36,750.00	28,350.00	37,800.00	26,500.00	37,800.00
Interest Income-Checking	30600	<u>20.73</u>	<u>46.71</u>	<u>62.28</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>36,770.73</u>	<u>28,396.71</u>	<u>37,862.28</u>	<u>26,500.00</u>	<u>37,800.00</u>
Expenses						
Professional Fees	54200	<u>33,860.00</u>	<u>25,200.00</u>	<u>33,600.00</u>	<u>25,000.00</u>	<u>33,600.00</u>
Total Expenses		<u>33,860.00</u>	<u>25,200.00</u>	<u>33,600.00</u>	<u>25,000.00</u>	<u>33,600.00</u>
Excess Revenue over Expenditure		<u>2,910.73</u>	<u>3,196.71</u>	<u>4,262.28</u>	<u>1,500.00</u>	<u>4,200.00</u>
Beginning Fund Balance		<u>15,172.32</u>		<u>18,083.05</u>		<u>22,345.33</u>
Ending Fund Balance		<u>18,083.05</u>		<u>22,345.33</u>		<u>26,545.33</u>

Kankakee County
FY2018 Special Fund Budget
280 - Law Library Fund

<i>280 - Law Library Fund</i>			FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue							
Special Fund Fees	30510		43,300.00	36,555.65	48,740.87	42,500.00	45,000.00
Interest Income-Checking	30600		46.63	22.21	29.61	0.00	50.00
Total Revenue			<u>43,346.63</u>	<u>36,577.86</u>	<u>48,770.48</u>	<u>42,500.00</u>	<u>45,050.00</u>
Expenses							
Publications	55700		57,299.81	34,424.36	45,899.15	38,000.00	45,050.00
Total Expenses			<u>57,299.81</u>	<u>34,424.36</u>	<u>45,899.15</u>	<u>38,000.00</u>	<u>45,050.00</u>
Excess Revenue over Expenditure			<u>(13,953.18)</u>	<u>2,153.50</u>	<u>2,871.33</u>	<u>4,500.00</u>	<u>0.00</u>
Beginning Fund Balance			<u>40,541.63</u>		<u>26,588.45</u>		<u>29,459.78</u>
Ending Fund Balance			<u>26,588.45</u>		<u>29,459.78</u>		<u>29,459.78</u>

Kankakee County
FY2018 Special Fund Budget
290 - Probation Services Fund

290 - Probation Service Fees Fund		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue						
Cir Clerk - Dom Violence Fee	30369	821.37	1,017.19	1,356.25	500.00	800.00
Dom Violence Risk	30371	58.38	91.62	122.16	0.00	0.00
Prob/Courts Operations Fee	30379	16,470.58	11,346.85	15,129.13	16,500.00	15,000.00
Special Fund Fees	30510	86,620.03	63,955.87	85,274.49	90,000.00	85,000.00
Interest Income-Checking	30600	51.00	33.80	45.07	30.00	0.00
Interest Income - Investments	30610	3.96	7.26	9.68	0.00	0.00
Total Revenue		<u>104,025.32</u>	<u>76,452.59</u>	<u>101,936.79</u>	<u>107,030.00</u>	<u>100,800.00</u>
Expenses						
Clothing Allowance	50175	200.00	132.00	176.00	1,600.00	1,600.00
Probation Officers	50350	75,000.00	0.00	0.00	0.00	0.00
Mobile Telephone / Pagers	52800	5,540.84	4,040.39	5,387.19	6,000.00	6,000.00
Misc. Claims	53100	374.68	246.01	328.01	3,350.00	3,350.00
Professional Fees	54200	800.00	400.00	533.33	5,000.00	5,000.00
Travel Mileage	55520	179.28	116.17	154.89	1,000.00	1,000.00
Postage and Freight	55650	457.93	74.17	98.89	1,000.00	1,000.00
Printing	55800	0.00	28.00	37.33	1,000.00	1,000.00
Training	55850	3,711.55	169.00	225.33	4,000.00	4,000.00
Copy Paper	55900	0.00	0.00	0.00	1,000.00	1,000.00
Membership Dues	55950	844.72	800.00	800.00	500.00	1,000.00
Maintenance Contracts	56200	0.00	482.50	643.33	1,000.00	1,000.00
Radio Maintenance	56350	0.00	0.00	0.00	2,000.00	5,000.00
Office Supplies	56800	1,867.58	885.01	1,180.01	3,500.00	3,500.00
Early Intervention	58600	8,250.00	5,460.50	7,280.67	11,500.00	11,500.00
Drug Testing	58640	5,124.00	3,911.25	5,215.00	5,500.00	6,000.00
Ammunition	58660	1,859.39	0.00	0.00	5,000.00	5,000.00
Vests	58800	575.00	0.00	0.00	1,200.00	1,600.00
Vehicle/Fuel	81300	3,577.67	2,988.99	3,985.32	6,500.00	6,500.00
Auto - Preventative Maint	81400	2,901.23	2,608.31	3,477.75	3,500.00	5,000.00
Auto Repair	81500	0.00	0.00	0.00	5,000.00	5,000.00
Computer Software/Equipment	86000	5,506.60	4,903.50	6,538.00	4,500.00	10,000.00
Office Equipment	86500	1,189.75	1,628.35	2,171.13	4,000.00	4,000.00
Vehicles	87000	0.00	0.00	0.00	25,000.00	0.00
Transfers Out	99700	0.00	0.00	0.00	3,000.00	3,000.00
Total Expenses		<u>117,960.22</u>	<u>28,874.15</u>	<u>38,232.20</u>	<u>105,650.00</u>	<u>92,050.00</u>
Excess Revenue over Expenditure		<u>(13,934.90)</u>	<u>47,578.44</u>	<u>63,704.59</u>	<u>1,380.00</u>	<u>8,750.00</u>
Beginning Fund Balance		<u>224,170.95</u>		<u>210,236.05</u>		<u>273,940.64</u>
Ending Fund Balance		<u>210,236.05</u>		<u>273,940.64</u>		<u>282,690.64</u>

Kankakee County
FY2018 Special Fund Budget
300 - Forfeited Funds SAO

300 - Forfeited Funds (SAO)		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue						
Special Fund Fees	30510	12,089.99	22,333.89	29,778.52	11,000.00	0.00
Interest Income-Checking	30600	95.85	46.75	62.33	100.00	0.00
Interest Income - Investments	30610	0.00	0.00	0.00	50.00	0.00
Total Revenue		<u>12,185.84</u>	<u>22,380.64</u>	<u>29,840.85</u>	<u>11,150.00</u>	<u>0.00</u>
Expenses						
Attorneys	50285	0.00	79,174.86	107,628.33	0.00	36,000.00
Mobile Telephone / Pagers	52800	5,831.88	290.38	387.17	1,000.00	0.00
Misc. Claims	53100	93.94	0.00	0.00	5,000.00	0.00
Professional Fees	54200	529.97	0.00	0.00	10,000.00	0.00
Travel Mileage	55520	0.00	0.00	0.00	500.00	0.00
Conferences	55530	3,427.70	0.00	0.00	500.00	0.00
Postage and Freight	55650	0.00	0.00	0.00	100.00	0.00
Publications	55700	0.00	0.00	0.00	100.00	0.00
Printing	55800	0.00	0.00	0.00	100.00	0.00
Membership Dues	55950	0.00	0.00	0.00	300.00	0.00
Maintenance Contracts	56200	0.00	2,398.00	3,197.33	0.00	0.00
Office Supplies	56800	3,704.15	60.74	80.99	3,000.00	0.00
Reporter/Expert Fees	58380	1,866.25	93.00	124.00	1,000.00	0.00
Witness/Victim Travel	59140	673.19	0.00	0.00	400.00	0.00
Vehicle/Fuel	81300	2,293.19	0.00	0.00	0.00	0.00
Auto - Preventative Maint	81400	1,080.88	0.00	0.00	0.00	0.00
Auto Repair	81500	355.76	0.00	0.00	0.00	0.00
Total Expenses		<u>19,856.91</u>	<u>82,016.98</u>	<u>111,417.82</u>	<u>22,000.00</u>	<u>36,000.00</u>
Excess Revenue over Expenditure		<u>(7,671.07)</u>	<u>(59,636.34)</u>	<u>(81,576.97)</u>	<u>(10,850.00)</u>	<u>(36,000.00)</u>
Beginning Fund Balance		<u>136,794.89</u>		<u>129,123.82</u>		<u>47,546.85</u>
Ending Fund Balance		<u>129,123.82</u>		<u>47,546.85</u>		<u>11,546.85</u>

Kankakee County
FY2018 Special Fund Budget
301 - SAO MADD Fund

<i>301 - SAO MADD Fund</i>		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue						
Special Fund Fees	30510	0.00	0.00	0.00	0.00	0.00
Interest Income-Checking	30600	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</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	0.00	0.00
Office Supplies	56800	0.00	0.00	0.00	0.00	0.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
Ending Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>

Kankakee County
FY2018 Special Fund Budget
305 - Equitable Sharing Fund SAO

<i>305 - Equitable Sharing - SAO</i>		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue						
Special Fund Fees	30510	0.00	0.00	0.00	1,000.00	0.00
Fed Equitable Sharing Dist	30530	0.00	0.00	0.00	2,000.00	0.00
Interest Income-Checking	30600	<u>29.74</u>	<u>26.11</u>	<u>34.81</u>	<u>50.00</u>	<u>40.00</u>
Total Revenue		<u>29.74</u>	<u>26.11</u>	<u>34.81</u>	<u>3,050.00</u>	<u>40.00</u>
Expenses						
Misc. Claims	53100	0.00	16,260.00	16,260.00	3,050.00	10,000.00
Professional Fees	54200	0.00	16,751.50	16,751.50	0.00	1,000.00
Travel Mileage	55520	0.00	415.32	415.32	0.00	0.00
Conferences	55530	0.00	6,039.09	6,039.09	0.00	4,000.00
Postage and Freight	55650	0.00	93.40	93.40	0.00	0.00
Publications	55700	0.00	225.00	225.00	0.00	0.00
Office Supplies	56800	0.00	124.00	124.00	0.00	0.00
Early Intervention	58600	0.00	90.00	90.00	0.00	0.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>6,175.00</u>	<u>8,233.33</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>0.00</u>	<u>46,173.31</u>	<u>48,231.64</u>	<u>3,050.00</u>	<u>15,000.00</u>
Excess Revenue over Expenditure		<u>29.74</u>	<u>(46,147.20)</u>	<u>(48,196.83)</u>	<u>0.00</u>	<u>(14,960.00)</u>
Beginning Fund Balance		<u>162,305.51</u>		<u>162,335.25</u>		<u>114,138.42</u>
Ending Fund Balance		<u>162,335.25</u>		<u>114,138.42</u>		<u>99,178.42</u>

Kankakee County
FY2018 Special Fund Budget
308 - SAO Diversion Accountability Fund

<i>308 - SAO Diversion Accountability Fund</i>			FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue							
Special Fund Fees	30510		0.00	0.00	0.00	0.00	0.00
Interest Income-Checking	30600		0.00	0.00	0.00	0.00	0.00
Total Revenue			0.00	0.00	0.00	0.00	0.00
Expenses							
Misc. Claims	53100		0.00	0.00	0.00	0.00	0.00
Office Supplies	56800		0.00	0.00	0.00	0.00	0.00
Computer Software/Equipment	86000		0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
Excess Revenue over Expenditure			0.00	0.00	0.00	0.00	0.00
Beginning Fund Balance			0.00		0.00		0.00
Ending Fund Balance			0.00		0.00		0.00

Kankakee County
FY2018 Special Fund Budget
310 - Gang Violence Fund

<i>310 - Gang Violence Fund</i>		<u>FY16 Actual</u>	<u>YTD FY17</u>	<u>FY17 Estimated Year End</u>	<u>FY17 Original Budget</u>	<u>FY18 Budget</u>
Revenue						
Special Fund Fines	30520	1,743.09	1,179.73	1,572.97	5,000.00	0.00
Interest Income-Checking	30600	5.13	2.96	3.95	100.00	0.00
Interest Income - Investments	30610	0.00	0.00	0.00	50.00	0.00
Total Revenue		<u>1,748.22</u>	<u>1,182.69</u>	<u>1,576.92</u>	<u>5,150.00</u>	<u>0.00</u>
Expenses						
Mobile Telephone / Pagers	52800	0.00	0.00	0.00	7,000.00	0.00
Misc. Claims	53100	0.00	0.00	0.00	500.00	2,500.00
Travel Mileage	55520	0.00	0.00	0.00	500.00	0.00
Conferences	55530	0.00	0.00	0.00	500.00	0.00
Office Supplies	56800	0.00	22.74	22.74	5,000.00	0.00
Witness/Victim Relocation	59120	0.00	0.00	0.00	500.00	0.00
Witness/Victim Travel	59140	74.59	0.00	0.00	500.00	0.00
Vehicle/Fuel	81300	0.00	0.00	0.00	2,500.00	0.00
Auto - Preventative Maint	81400	0.00	0.00	0.00	500.00	0.00
Computer Software/Equipment	86000	0.00	1,700.00	1,700.00	0.00	0.00
Total Expenses		<u>74.59</u>	<u>1,722.74</u>	<u>1,722.74</u>	<u>17,500.00</u>	<u>2,500.00</u>
Excess Revenue over Expenditure		<u>1,673.63</u>	<u>(540.05)</u>	<u>(145.82)</u>	<u>(12,350.00)</u>	<u>(2,500.00)</u>
Beginning Fund Balance		<u>12,397.78</u>		<u>14,071.41</u>		<u>13,925.59</u>
Ending Fund Balance		<u>14,071.41</u>		<u>13,925.59</u>		<u>11,425.59</u>

Kankakee County
FY2018 Special Fund Budget
315 - SAO Records/Automation Fund

<i>315 - SAO Records/Automation Fund</i>			FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue							
Special Fund Fees	30510		6,330.15	4,463.47	5,951.29	7,000.00	0.00
Interest Income-Checking	30600		4.48	3.28	4.37	25.00	0.00
Total Revenue			<u>6,334.63</u>	<u>4,466.75</u>	<u>5,955.67</u>	<u>7,025.00</u>	<u>0.00</u>
Expenses							
Misc. Claims	53100		0.00	22.45	22.45	3,000.00	15,000.00
Office Supplies	56800		0.00	7,254.47	7,254.47	0.00	0.00
Reporter/Expert Fees	58380		0.00	174.00	174.00	0.00	0.00
Computer Software/Equipment	86000		0.00	1,872.44	1,872.44	0.00	0.00
Total Expenses			<u>0.00</u>	<u>9,323.36</u>	<u>9,323.36</u>	<u>3,000.00</u>	<u>15,000.00</u>
Excess Revenue over Expenditure			<u>6,334.63</u>	<u>(4,856.61)</u>	<u>(3,367.69)</u>	<u>4,025.00</u>	<u>(15,000.00)</u>
Beginning Fund Balance			<u>19,818.56</u>		<u>26,153.19</u>		<u>22,785.50</u>
Ending Fund Balance			<u>26,153.19</u>		<u>22,785.50</u>		<u>7,785.50</u>

Kankakee County
FY2018 Special Fund Budget
318 - SAO IDRP Fees Fund

<i>318 - SAO IDRP Fees Fund</i>			<u>FY16 Actual</u>	<u>YTD FY17</u>	<u>FY17 Estimated Year End</u>	<u>FY17 Original Budget</u>	<u>FY18 Budget</u>
Revenue							
Local Debt Recovery Program	30590		0.00	28,884.42	38,512.56	0.00	0.00
Interest Income-Checking	30600		0.00	1.24	1.65	0.00	0.00
Total Revenue			0.00	28,885.66	38,514.21	0.00	0.00
Expenses							
Misc. Claims	53100		0.00	0.00	0.00	0.00	10,000.00
Office Supplies	56800		0.00	0.00	0.00	0.00	0.00
Reporter/Expert Fees	58380		0.00	0.00	0.00	0.00	0.00
Computer Software/Equipment	86000		0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	10,000.00
Excess Revenue over Expenditure			0.00	28,885.66	38,514.21	0.00	(10,000.00)
Beginning Fund Balance			0.00		0.00		38,514.21
Ending Fund Balance			0.00		38,514.21		28,514.21

Kankakee County
FY2018 Special Fund Budget
320 - Dispute Resolution Fund

<i>320 - Dispute Resolution Fund</i>		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue						
Special Fund Fines	30520	3,744.00	3,508.00	4,209.60	3,900.00	4,000.00
Interest Income-Checking	30600	<u>20.69</u>	<u>17.67</u>	<u>21.20</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>3,764.69</u>	<u>3,525.67</u>	<u>4,230.80</u>	<u>3,900.00</u>	<u>4,000.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
Excess Revenue over Expenditure		<u>3,764.69</u>	<u>3,525.67</u>	<u>4,230.80</u>	<u>3,900.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>13,829.39</u>		<u>17,594.08</u>		<u>21,824.88</u>
Ending Fund Balance		<u>17,594.08</u>		<u>21,824.88</u>		<u>21,824.88</u>

Kankakee County
FY2018 Special Fund Budget
325 - Circuit Clerk Operations Admin Fund

325 - Circuit Clerk Oper/Admin Fund		FY16 Actual	YTD FY17	FY17 Est Yr End	FY17 Original Budget	FY18 Budget
Revenue						
Special Fund Fees	30510	28,603.01	22,411.83	29,882.44	30,000.00	30,000.00
Interest Income-Checking	30600	9.94	4.47	5.96	10.00	7.00
Total Revenue		<u>28,612.95</u>	<u>22,416.30</u>	<u>29,888.40</u>	<u>30,010.00</u>	<u>30,007.00</u>
Expenses						
Office Personnel	50120	39,238.64	40,173.94	54,611.45	43,000.00	25,500.00
Misc. Claims	53100	0.00	650.00	866.67	20,000.00	10,000.00
Conferences	55530	325.00	175.00	233.33	1,000.00	1,000.00
Membership Dues	55950	774.17	877.91	877.91	1,000.00	1,000.00
Total Expenses		<u>40,337.81</u>	<u>41,876.85</u>	<u>56,589.36</u>	<u>65,000.00</u>	<u>37,500.00</u>
Excess Revenue over Expenditure		<u>(11,724.86)</u>	<u>(19,460.55)</u>	<u>(26,700.96)</u>	<u>(34,990.00)</u>	<u>(7,493.00)</u>
Beginning Fund Balance		<u>56,646.10</u>		<u>44,921.24</u>		<u>18,220.28</u>
Ending Fund Balance		<u>44,921.24</u>		<u>18,220.28</u>		<u>10,727.28</u>

Kankakee County
FY2018 Special Fund Budget
330 - Court Automation Fund

330 - Court Automation Fund			FY16 Actual	YTD FY17	FY17 Est Yr End	FY17 Original Budget	FY18 Budget
Revenue							
Special Fund Fees	30510		258,305.78	201,826.33	269,101.77	260,000.00	270,000.00
Local Debt Recovery Program	30590		30,328.79	625.47	833.96	35,000.00	0.00
Interest Income-Checking	30600		233.68	46.81	62.41	260.00	63.00
Interest Income - Investments	30610		29.14	53.40	71.20	25.00	70.00
Miscellaneous Income	30640		0.00	5,000.00	5,000.00	25,000.00	0.00
Total Revenue			<u>288,897.39</u>	<u>207,552.01</u>	<u>275,069.35</u>	<u>320,285.00</u>	<u>270,133.00</u>
Expenses							
Office Personnel	50120		370,555.01	13,392.94	0.00	0.00	0.00
Maintenance Contracts	56200		104,430.58	63,663.50	63,663.50	170,000.00	170,000.00
Computer Software/Equipment	86000		21,627.22	52,988.00	52,988.00	150,000.00	150,000.00
Transfers Out	99700		13,903.94	0.00	0.00	0.00	0.00
Total Expenses			<u>510,516.75</u>	<u>130,044.44</u>	<u>116,651.50</u>	<u>320,000.00</u>	<u>320,000.00</u>
Excess Revenue over Expenditure			<u>(221,619.36)</u>	<u>77,507.57</u>	<u>158,417.85</u>	<u>285.00</u>	<u>(49,867.00)</u>
Beginning Fund Balance			<u>477,364.09</u>		<u>255,744.73</u>		<u>414,162.58</u>
Ending Fund Balance			<u>255,744.73</u>		<u>414,162.58</u>		<u>364,295.58</u>

Kankakee County
FY2018 Special Fund Budget
335 - Circuit Clerk E-Citation Fund

<i>335 - Circuit Clerk E-Citation Fund</i>		<u>FY16 Actual</u>	<u>YTD FY17</u>	<u>FY17 Est Yr End</u>	<u>FY17 Original Budget</u>	<u>FY18 Budget</u>
Revenue						
Special Fund Fees	30510	19,899.48	15,856.38	21,141.84	18,000.00	21,000.00
Interest Income-Checking	30600	3.54	7.21	9.61	2.00	10.00
Total Revenue		<u>19,903.02</u>	<u>15,863.59</u>	<u>21,151.45</u>	<u>18,002.00</u>	<u>21,010.00</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>19,903.02</u>	<u>15,863.59</u>	<u>21,151.45</u>	<u>13,002.00</u>	<u>16,010.00</u>
Beginning Fund Balance		<u>15,862.80</u>		<u>35,765.82</u>		<u>56,917.27</u>
Ending Fund Balance		<u>35,765.82</u>		<u>56,917.27</u>		<u>72,927.27</u>

Kankakee County
FY2018 Special Fund Budget
340 - Driver Improvement Fund

<i>340 - Driver Improvement Fund</i>		FY16 Actual	YTD FY17	FY17 Est Yr End	FY17 Original Budget	FY18 Budget
Revenue						
Driver Improvement Fees	30434	9,170.00	3,430.00	4,573.33	9,400.00	9,400.00
Drivers School Fees	30436	27,532.00	24,650.00	32,866.67	28,000.00	30,000.00
Interest Income-Checking	30600	<u>5.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>36,707.59</u>	<u>28,080.00</u>	<u>37,440.00</u>	<u>37,400.00</u>	<u>39,400.00</u>
Expenses						
Office Personnel	50120	16,227.27	8,511.88	11,570.84	11,400.00	11,512.00
Misc. Claims	53100	<u>30,030.00</u>	<u>17,440.00</u>	<u>23,253.33</u>	<u>26,000.00</u>	<u>24,000.00</u>
Total Expenses		<u>46,257.27</u>	<u>25,951.88</u>	<u>34,824.17</u>	<u>37,400.00</u>	<u>35,512.00</u>
Excess Revenue over Expenditure		<u>(9,549.68)</u>	<u>2,128.12</u>	<u>2,615.83</u>	<u>0.00</u>	<u>3,888.00</u>
Beginning Fund Balance		<u>4,895.00</u>		<u>(4,654.68)</u>		<u>(2,038.85)</u>
Ending Fund Balance		<u>(4,654.68)</u>		<u>(2,038.85)</u>		<u>1,849.15</u>

Kankakee County
FY2018 Special Fund Budget
350 - Arrestee Medical Cost Fund

<i>350 - Arrestee Medical Cost Fund</i>		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue						
Special Fund Fees	30510	6,260.84	4,772.57	5,727.08	10,000.00	6,500.00
Interest Income-Checking	30600	6.37	5.02	6.02	10.00	10.00
Total Revenue		<u>6,267.21</u>	<u>4,777.59</u>	<u>5,733.11</u>	<u>10,010.00</u>	<u>6,510.00</u>
Expenses						
Transfers Out	99700	6,200.00	0.00	5,700.00	10,010.00	6,510.00
Total Expenses		<u>6,200.00</u>	<u>0.00</u>	<u>5,700.00</u>	<u>10,010.00</u>	<u>6,510.00</u>
Excess Revenue over Expenditure		<u>67.21</u>	<u>4,777.59</u>	<u>33.11</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>810.11</u>		<u>877.32</u>		<u>910.43</u>
Ending Fund Balance		<u>877.32</u>		<u>910.43</u>		<u>910.43</u>

Kankakee County
FY2018 Special Fund Budget
355 - Coroner Fees Fund

355 - Coroner Fees Fund		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue						
Coroner Cremation Fee	30392	33,486.00	26,936.00	35,914.67	25,000.00	25,000.00
Coroner Fees	30396	3,937.00	3,964.00	5,285.33	5,000.00	7,000.00
Interest Income-Checking	30600	62.37	30.14	40.19	0.00	0.00
Total Revenue		<u>37,485.37</u>	<u>30,930.14</u>	<u>41,240.19</u>	<u>30,000.00</u>	<u>32,000.00</u>
Expenses						
Mobile Telephone / Pagers	52800	(222.97)	450.00	600.00	0.00	0.00
Misc. Claims	53100	0.00	0.00	0.00	29,000.00	30,000.00
Bank Charges	53400	715.53	227.73	303.64	0.00	0.00
Uniforms / Service	54550	622.00	0.00	0.00	0.00	0.00
Conferences	55530	195.00	1,500.00	2,000.00	0.00	0.00
Radio Maintenance	56350	1,412.28	655.27	873.69	0.00	0.00
Office Supplies	56800	1,343.53	0.00	0.00	0.00	0.00
Film & Development	56900	(40.99)	0.00	0.00	0.00	0.00
Doctor & Morgue Fees	58980	7,453.25	3,328.68	4,438.24	0.00	0.00
Vehicle/Fuel	81300	0.00	8,101.34	10,801.79	0.00	0.00
Auto - Preventative Maint	81400	359.80	4,905.00	6,540.00	0.00	0.00
Vehicles	87000	<u>28,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>40,507.43</u>	<u>19,168.02</u>	<u>25,557.36</u>	<u>29,000.00</u>	<u>30,000.00</u>
Excess Revenue over Expenditure		<u>(3,022.06)</u>	<u>11,762.12</u>	<u>15,682.83</u>	<u>1,000.00</u>	<u>2,000.00</u>
Beginning Fund Balance		<u>27,244.04</u>		<u>24,221.98</u>		<u>39,904.81</u>
Ending Fund Balance		<u>24,221.98</u>		<u>39,904.81</u>		<u>41,904.81</u>

Kankakee County
FY2018 Special Fund Budget
365 - IKAN-ROE Building Fund

<i>365 - IKAN-ROE Building Fund</i>		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue						
Interest Income-Checking	30600	0.00	0.69	1.04	0.00	50.00
Miscellaneous Income	30640	<u>0.00</u>	<u>12,000.00</u>	<u>24,000.00</u>	<u>0.00</u>	<u>48,000.00</u>
Total Revenue		<u>0.00</u>	<u>12,000.69</u>	<u>24,001.04</u>	<u>0.00</u>	<u>48,050.00</u>
Expenses						
Water & Sewer	52600	0.00	3,618.67	6,332.67	0.00	9,000.00
Heat	52650	0.00	1,166.63	2,041.60	0.00	4,050.00
Electricity	52700	<u>0.00</u>	<u>12,501.80</u>	<u>21,878.15</u>	<u>0.00</u>	<u>35,000.00</u>
Total Expenses		<u>0.00</u>	<u>17,287.10</u>	<u>30,252.43</u>	<u>0.00</u>	<u>48,050.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>(5,286.41)</u>	<u>(6,251.39)</u>	<u>0.00</u>	<u>0.00</u>

Kankakee County
FY2018 Special Fund Budget
380 - Veterans Assistance Commission Fund

380 - V.A.C. Fund			FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue							
Property Tax Revenue	30110		167,746.64	144,929.63	175,253.00	220,000.00	240,000.00
Donations	30472		1,641.42	5,294.49	7,059.32	15,000.00	0.00
Interest Income-Checking	30600		111.25	50.02	66.69	0.00	0.00
Interest Income - Investments	30610		133.81	1,595.62	2,127.49	0.00	0.00
Interest Income - Tax Disburse	30630		5.23	0.00	0.00	0.00	0.00
Grant Revenue	30800		<u>27,154.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue			<u>196,793.15</u>	<u>151,869.76</u>	<u>184,506.51</u>	<u>235,000.00</u>	<u>240,000.00</u>
Expenses							
Appointed Official	50105		51,852.33	42,424.65	57,671.01	57,500.00	59,512.00
Office Personnel	50120		60,331.51	56,391.05	76,656.58	86,000.00	86,000.00
Insurance - Health/Life	50900		21,465.36	0.00	21,000.00	23,000.00	22,000.00
Liability Ins - General Govt	51800		1,805.00	1,250.00	1,250.00	1,700.00	1,250.00
Auto Insurance	51850		1,479.69	2,260.06	2,260.06	1,600.00	2,300.00
Telephone	52750		143.32	132.85	177.13	250.00	165.00
Misc. Claims	53100		25,806.80	(775.25)	0.00	0.00	0.00
Office Bonds	53300		200.00	200.00	266.67	200.00	250.00
Travel Mileage	55520		1,740.23	493.20	657.60	1,400.00	1,000.00
Conferences	55530		9,096.55	2,434.20	3,245.60	5,000.00	5,000.00
Postage and Freight	55650		438.96	250.13	333.51	600.00	400.00
Publications	55700		1,553.61	98.30	131.07	600.00	300.00
Printing	55800		1,438.10	722.88	963.84	600.00	1,000.00
Training	55850		991.84	0.00	0.00	800.00	0.00
Membership Dues	55950		430.00	60.00	80.00	370.00	300.00
Office Supplies	56800		2,169.86	770.77	1,027.69	1,300.00	1,100.00
Veteran Treatment Court	59110		254.50	993.42	1,324.56	500.00	400.00
Veteran/Widow Shelter Assist	59130		20,059.20	14,639.00	19,518.67	40,000.00	34,000.00
Veteran/Widow Utility Assist	59135		746.04	369.80	493.07	8,000.00	4,000.00
Veteran/Widow Food Assistance	59150		2,000.00	1,000.00	1,333.33	2,000.00	1,100.00
Veteran/Widow Emergency Assist	59155		3,797.77	1,620.00	2,160.00	5,000.00	6,000.00
Veteran Transportation	59170		1,118.45	600.00	800.00	500.00	500.00
Outreach/Mentoring Program	59190		19.93	28.66	38.21	200.00	200.00
Vehicle/Fuel	81300		4,487.18	3,054.48	4,072.64	6,500.00	5,000.00
Auto Repair	81500		8,044.49	4,229.63	5,639.51	2,000.00	3,500.00
Misc Capital Outlay	85000		0.00	21,012.46	21,012.46	200.00	0.00
Computer Software/Equipment	86000		2,317.75	2,917.51	2,917.51	2,600.00	4,000.00
Transfers Out	99700		<u>0.00</u>	<u>1.33</u>	<u>1.33</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses			<u>223,788.47</u>	<u>157,179.13</u>	<u>225,032.05</u>	<u>248,420.00</u>	<u>239,277.00</u>
Excess Revenue over Expenditure			<u>(26,995.32)</u>	<u>(5,309.37)</u>	<u>(40,525.54)</u>	<u>(13,420.00)</u>	<u>723.00</u>
Beginning Fund Balance			<u>232,455.45</u>		<u>205,460.13</u>		<u>164,934.59</u>
Ending Fund Balance			<u>205,460.13</u>		<u>164,934.59</u>		<u>165,657.59</u>

Kankakee County
FY2018 Special Fund Budget
395 - Federal Seized Task Force Fund

<i>395 - Fed Seized Task Force Fund</i>		<u>FY16 Actual</u>	<u>YTD FY17</u>	<u>FY17 Estimated Year End</u>	<u>FY17 Original Budget</u>	<u>FY18 Budget</u>
Revenue						
Interest Income-Checking	30600	<u>449.44</u>	<u>210.28</u>	<u>280.37</u>	<u>200.00</u>	<u>150.00</u>
Total Revenue		<u>449.44</u>	<u>210.28</u>	<u>280.37</u>	<u>200.00</u>	<u>150.00</u>
Expenses						
Misc. Claims	53100	47,275.00	0.00	0.00	10,000.00	5,000.00
Uniforms / Service	54550	3,704.64	10,988.81	10,988.81	0.00	0.00
Conferences	55530	3,699.25	0.00	0.00	0.00	0.00
Training	55850	20,985.89	0.00	0.00	25,000.00	1,000.00
Maintenance Contracts	56200	8,522.22	0.00	0.00	0.00	0.00
Radio Maintenance	56350	288,971.95	0.00	0.00	20,000.00	0.00
Misc. Services	56400	4,491.47	0.00	0.00	0.00	0.00
Vehicle/Fuel	81300	704.03	0.00	0.00	0.00	0.00
Equipment	85500	32,544.77	18,852.97	18,852.97	200,000.00	15,000.00
Computer	86000	27,687.96	0.00	0.00	20,000.00	0.00
Vehicles	87000	0.00	10,000.00	10,000.00	0.00	0.00
Transfers Out	99700	<u>160,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>598,587.18</u>	<u>39,841.78</u>	<u>39,841.78</u>	<u>275,000.00</u>	<u>21,000.00</u>
Excess Revenue over Expenditure		<u>(598,137.74)</u>	<u>(39,631.50)</u>	<u>(39,561.41)</u>	<u>(274,800.00)</u>	<u>(20,850.00)</u>
Beginning Fund Balance		<u>897,332.86</u>		<u>299,195.12</u>		<u>259,633.71</u>
Ending Fund Balance		<u>299,195.12</u>		<u>259,633.71</u>		<u>238,783.71</u>

Kankakee County
FY2018 Special Fund Budget
500 - GIS Fund

<i>500 - GIS Fund</i>		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue						
GIS Portion Recorder Computer	30428	236,408.00	182,411.00	243,214.67	200,000.00	200,000.00
Interest Income-Checking	30600	100.27	78.68	104.91	100.00	100.00
Interest Income - Investments	30610	10.94	20.05	26.73	1.00	1.00
Total Revenue		<u>236,519.21</u>	<u>182,509.73</u>	<u>243,346.31</u>	<u>200,101.00</u>	<u>200,101.00</u>
Expenses						
Office Personnel	50120	45,593.00	53,771.75	73,095.97	30,000.00	42,891.00
Normal OT	50150	0.00	40.51	55.07	0.00	0.00
GIS Coordinator	50240	32,395.58	25,444.65	34,588.82	32,500.00	32,500.00
GIS Technician	50242	0.00	0.00	0.00	39,375.00	45,000.00
Professional Fees	54200	23,816.25	1,977.50	2,636.67	20,000.00	10,000.00
Travel Mileage	55520	0.00	0.00	0.00	500.00	500.00
Conferences	55530	830.84	0.00	0.00	3,000.00	3,000.00
Publications	55700	0.00	0.00	0.00	250.00	250.00
Membership Dues	55950	110.00	120.00	160.00	200.00	200.00
Maintenance Contracts	56200	22,759.74	9,075.07	12,100.09	30,000.00	30,000.00
Office Supplies	56800	825.23	0.00	0.00	250.00	250.00
Computer Software/Equipment	86000	<u>5,542.80</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>7,500.00</u>
Total Expenses		<u>131,873.44</u>	<u>90,429.48</u>	<u>122,636.62</u>	<u>171,075.00</u>	<u>172,091.00</u>
Excess Revenue over Expenditure		<u>104,645.77</u>	<u>92,080.25</u>	<u>120,709.68</u>	<u>29,026.00</u>	<u>28,010.00</u>
Beginning Fund Balance		<u>409,343.22</u>		<u>513,988.99</u>		<u>634,698.67</u>
Ending Fund Balance		<u>513,988.99</u>		<u>634,698.67</u>		<u>662,708.67</u>

Kankakee County
FY2018 Special Fund Budget
680 - Animal Control Fund

<i>680 - Animal Control Fund</i>		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue						
Village Contract Fee	30382	27,540.00	20,254.61	28,594.74	28,500.00	30,000.00
Animal Control Fee	30454	34,788.43	25,158.65	35,518.09	38,000.00	38,000.00
AC Registration Fee	30456	207,763.97	139,448.50	196,868.47	198,000.00	294,000.00
AC Micro Chip Fee	30458	2,580.00	1,875.00	2,647.06	2,500.00	2,500.00
Donations	30472	2,680.76	3,295.44	4,652.39	3,900.00	4,500.00
Population Control Fund	30515	16,247.80	13,745.00	19,404.71	15,000.00	19,000.00
Interest Income-Checking	30600	13.65	7.66	10.81	50.00	25.00
Interest Income - Investments	30610	487.45	871.57	1,230.45	100.00	800.00
Miscellaneous Income	30640	5,467.86	717.40	1,012.80	1,500.00	1,000.00
Grant Revenue	30800	4,949.03	50.97	71.96	0.00	0.00
Total Revenue		<u>302,518.95</u>	<u>205,424.80</u>	<u>290,011.48</u>	<u>287,550.00</u>	<u>389,825.00</u>
Expenses						
Appointed Official	50105	55,261.92	42,876.93	58,285.83	54,434.00	55,515.20
Chiefs/Management	50110	35,890.40	27,714.40	37,674.26	36,733.00	36,379.20
Office Personnel	50120	128,216.46	101,502.43	137,979.87	128,718.00	132,644.20
Normal OT	50150	261.78	458.43	623.18	150.00	1,000.00
Over Time	50215	0.00	0.00	0.00	1,500.00	500.00
Equipment Maintenance	52300	0.00	42.00	63.00	0.00	0.00
Water & Sewer	52600	2,438.23	1,432.14	2,148.21	2,000.00	2,200.00
Heat	52650	1,817.99	1,933.20	2,899.80	2,500.00	3,000.00
Electricity	52700	3,900.51	2,215.97	3,323.96	3,000.00	3,500.00
Telephone	52750	505.33	0.00	0.00	500.00	500.00
Mobile Telephone / Pagers	52800	3,084.56	1,568.45	2,352.68	2,880.00	2,880.00
Misc. Claims	53100	2,129.89	1,342.47	2,013.71	500.00	1,200.00
Office Bonds	53300	100.00	100.00	150.00	150.00	150.00
Bank Charges	53400	1,380.78	0.00	0.00	500.00	500.00
Professional Fees	54200	5,280.00	4,290.00	4,290.00	5,500.00	6,500.00
Permits & Licenses	54250	419.00	100.00	150.00	200.00	200.00
Uniforms / Service	54550	386.75	494.75	742.13	750.00	1,000.00
Depreciation - Equipment	55130	10,712.00	0.00	0.00	1,500.00	1,500.00
Travel Mileage	55520	0.00	0.00	0.00	1,000.00	1,000.00
Conferences	55530	2,248.72	(503.27)	(503.27)	1,000.00	1,000.00
Postage and Freight	55650	924.41	509.12	763.68	600.00	800.00
Publications	55700	965.44	850.00	1,275.00	1,000.00	1,200.00
Printing	55800	1,557.74	257.11	385.67	1,500.00	1,000.00
Training	55850	1,149.33	(2,759.29)	(2,759.29)	1,000.00	1,500.00
Membership Dues	55950	370.00	250.00	375.00	200.00	375.00
Copy Machine Maintenance	56250	176.21	0.00	0.00	0.00	0.00
Radio Maintenance	56350	134.20	0.00	0.00	100.00	100.00
Office Supplies	56800	1,803.63	988.20	1,482.30	1,350.00	1,500.00
Misc. Supplies	56850	74.98	0.00	0.00	50.00	50.00
Food	58860	4,133.15	2,429.91	3,644.87	3,500.00	3,500.00
Stipends	59100	18.50	0.00	0.00	0.00	0.00
Pound Operations	59200	7,279.17	7,196.77	10,795.16	8,550.00	10,000.00

Kankakee County
FY2018 Special Fund Budget
680 - Animal Control Fund

<i>680 - Animal Control Fund Con't</i>		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Voucher - Spaying/Neutering	59210	4,446.50	1,046.00	1,569.00	4,500.00	4,500.00
Dog Tag/Forms	59220	2,302.20	4,083.68	6,125.52	2,750.00	4,000.00
Veterinarian	59230	6,222.25	6,032.50	9,048.75	9,000.00	9,000.00
Vehicle/Fuel	81300	3,289.18	2,804.54	4,206.81	4,000.00	4,000.00
Auto - Preventative Maint	81400	630.37	900.75	1,351.13	500.00	1,000.00
Auto Repair	81500	5,098.10	1,656.85	2,485.28	2,000.00	2,000.00
Computer Software/Equipment	86000	9,366.96	3,004.05	4,506.08	3,000.00	7,000.00
Building Improvements	87510	691.60	327.99	491.99	0.00	500.00
Total Expenses		<u>304,668.24</u>	<u>215,146.08</u>	<u>297,940.25</u>	<u>287,115.00</u>	<u>303,193.60</u>
Excess Revenue over Expenditure		<u>(2,149.29)</u>	<u>(9,721.28)</u>	<u>(7,928.77)</u>	<u>435.00</u>	<u>86,631.40</u>
Beginning Fund Balance		<u>337,801.27</u>		<u>335,651.98</u>		<u>327,723.21</u>
Ending Fund Balance		<u>335,651.98</u>		<u>327,723.21</u>		<u>414,354.61</u>

Kankakee County
FY2018 Special Fund Budget
960 - Rural Transportation Grant Fund

<i>960 - Rural Transportation Grant #2</i>		FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
Revenue						
Interest Income-Checking	30600	30.36	20.52	24.62	100.00	100.00
Grant Revenue	30800	<u>634,418.60</u>	<u>133,062.94</u>	<u>159,675.53</u>	<u>700,000.00</u>	<u>700,000.00</u>
Total Revenue		<u>634,448.96</u>	<u>133,083.46</u>	<u>159,700.15</u>	<u>700,100.00</u>	<u>700,100.00</u>
Expenses						
Misc. Claims	53100	<u>634,418.60</u>	<u>133,062.94</u>	<u>159,700.15</u>	<u>700,100.00</u>	<u>700,100.00</u>
Total Expenses		<u>634,418.60</u>	<u>133,062.94</u>	<u>159,700.15</u>	<u>700,100.00</u>	<u>700,100.00</u>
Excess Revenue over Expenditure		<u>30.36</u>	<u>20.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>4.98</u>		<u>35.34</u>		<u>35.34</u>
Ending Fund Balance		<u>35.34</u>		<u>35.34</u>		<u>35.34</u>

SECTION THREE:

HIGHWAY FUNDS

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2017-2018

Line Item	Description	Actual FY 2015-2016	Amended Budget FY 2016-2017	Estimated FY 2016-2017	Budget FY 2017-2018
	FUND BALANCE AT THE BEGINNING OF THE YEAR	3,509,902	3,380,840	3,862,873	3,155,724
	REVENUES:				
	Property Taxes				
	Taxes	1,932,611	1,989,360	1,989,360	2,037,315
	Sale of Mat'l, etc.		500	3,811	500
	Sheriff Fuel, etc.		150,000	150,000	150,000
	Animal Control Fuel, etc.		3,500	3,592	3,500
	KKK Co. Housing Auth. Fuel		6,000	5,493	6,000
	E.S.D.A. Fuel, etc.		3,000	1,000	1,500
	KKK Park Dist. Fuel, etc.		20,000	14,100	15,000
	Sale of Signs-Striping-OS/OW Permits		52,000	87,635	90,000
	Serv. for Others/Equip. Rental		1,000	0	1,000
	Court House Maint Dept. Fuel		1,000	315	500
	Probation Fuel, etc.		2,000	2,938	2,000
	Finance/Planning Fuel		2,800	2,109	2,650
	State's Attorney Fuel		1,500	42	100
	County Engineering		60,000	80,505	60,000
	K3 TWP and K3 TWP Fire Fuel		14,000	8,877	12,000
	Coronor Fuel		5,000	6,221	5,000
	VAC Fuel		5,000	4,654	5,000
	Charges for Other Services	441,175	327,300	371,292	354,750
	Interest on Checking		300	462	400
	Interest on Real Estate Tax		50	60	50
	Interest on Investments		1,500	6,653	4,500
	Interest	3,862	1,850	7,175	4,950
	Phone Calls		10	0	10
	Photo Copies		10	0	10
	Insurance Claims		1,000	4,787	1,000
	Plans		750	760	750
	Void Checks		0	0	0
	From Twp Motor Fuel Tax		0	0	0
	Shop Uniform-Hwy payroll		0	0	0
	Miscellaneous		5,109	3,130	5,110
	Maps		10	0	10
	Tax Refund		0	0	0
	Refund		1,000	0	100
	Miscellaneous	241,346	7,889	8,677	6,990
	TOTAL REVENUES	2,618,994	2,326,399	2,376,504	2,404,005

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2017-2018

Line Item	Description	Actual FY 2015-2016	Amended Budget FY 2016-2017	Estimated FY 2016-2017	Budget FY 2017-2018
EXPENDITURES:					
	Payroll		1,524,272	1,191,700	1,554,757
	Benefits		412,500	311,692	445,500
	Personal Services	1,213,903	1,936,772	1,503,392	2,000,257
	Hauling of Waste		5,500	3,650	5,300
	Equipment Rental		70,500	6,154	67,000
	Professional Services		247,250	9,195	241,500
	Real Property Rental		4,900	348	4,450
	Contractual Services	12,913	328,150	19,347	318,250
	Electricity		50,000	37,436	49,900
	Natural Gas		38,320	18,572	34,050
	Water		3,500	2,212	3,750
	Telephone		18,500	10,827	16,500
	Postage		2,850	1,557	2,800
	Sewer		3,640	1,378	2,600
	Repair & Maintenance		149,000	137,883	173,500
	Parts & Supplies		1,042,660	687,722	1,074,160
	Supplies/Printing/Adv.		9,775	5,644	9,775
	License/Education & Fees		21,510	5,872	21,010
	Other Serv. & Charges	747,557	1,339,755	909,103	1,388,045
	Equipment Purchases		1,215,000	628,818	1,005,000
	Highway Improvements		300,000	22,993	300,000
	Building Improvements		480,000	0	480,000
	Right-of-Way		25,000	0	25,000
	Capital Outlay	291,650	2,020,000	651,811	1,810,000
	TOTAL				
	EXPENDITURES	2,266,023	5,624,677	3,083,653	5,516,552
	FUND BALANCE AT THE				
	END OF THE YEAR	3,862,873	82,562	3,155,724	43,177

Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2017-2018

Line Item	Description	Actual FY 2015-2016	Amended Budget FY 2016-2017	Estimated FY 2016-2017	Budget FY 2017-2018
	FUND BALANCE AT THE BEGINNING OF THE YEAR	2,898,217	2,926,913	3,015,460	3,308,370
	REVENUES:				
	Property Taxes				
	Taxes	751,371	759,942	759,942	775,140
	Intergovernmental	-	35,000		35,000
	Interest on Checking		700	696	700
	Interest on Real Estate Tax		0	0	0
	Interest on Investments	1,869	1,000	1,478	1,400
	Interest	1,869	1,700	2,174	2,100
	Miscellaneous				
	TOTAL REVENUES	753,240	796,642	762,116	812,240
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	635,997	3,723,555	469,206	4,120,610
	TOTAL EXPENDITURES	635,997	3,723,555	469,206	4,120,610
	FUND BALANCE AT THE END OF THE YEAR	3,015,460	0	3,308,370	0

Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2017-2018

Line Item	Description	Actual FY 2015-2016	Amended Budget FY 2016-2017	Estimated FY 2016-2017	Budget FY 2017-2018
	FUND BALANCE AT THE BEGINNING OF THE YEAR	3,424,872	3,244,206	3,613,097	3,781,280
	REVENUES:				
	Property Taxes				
	Taxes	751,372	759,942	759,940	775,139
	Intergovernmental	0	0	0	0
	Interest on Checking		120	395	300
	Interest on Real Estate		0	25	0
	Interest on Investments		200	5536	5200
	Interest	3,190	320	5956	5500
	Miscellaneous	0	0	0	0
	TOTAL REVENUES	754,562	760,262	765,896	780,639
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	566,337	4,004,468	597,713	4,561,919
	TOTAL EXPENDITURES	566,337	4,004,468	597,713	4,561,919
	FUND BALANCE AT THE END OF THE YEAR	3,613,097	0	3,781,280	0

Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2017-2018

Line Item	Description	Actual FY 2015-2016	Amended Budget FY 2016-2017	Estimated FY 2016-2017	Budget FY 2017-2018
	FUND BALANCE AT THE BEGINNING OF THE YEAR	1,339,503	1,247,615	1,439,571	1,470,515
	REVENUES:				
	State of Illinois Intergovernmental	1,801,496	1,700,000	1,665,004	1,598,667
	Interest on Checking		300	265	200
	Interest on Investments		1,000	10,334	9,000
	Interest	4,244	1,300	10,599	9,200
	Miscellaneous				
	TOTAL REVENUES	1,805,740	1,701,300	1,675,603	1,607,867
	EXPENDITURES:				
	Salaries Personal Services		1,016,023	880,310	1,036,343
	MFT Claims Other Services & Charges	1,705,672	1,932,892	764,349	2,042,039
	TOTAL EXPENDITURES	1,705,672	2,948,915	1,644,659	3,078,382
	FUND BALANCE AT THE END OF THE YEAR	1,439,571	0	1,470,515	0

Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2017-2018

Line Item	Description	Actual FY 2015-2016	Amended Budget FY 2016-2017	Estimated FY 2016-2017	Budget FY 2017-2018
	FUND BALANCE AT THE BEGINNING OF THE YEAR	1,538,851	1,448,728	1,436,744	1,512,536
	REVENUES:				
	State of Illinois Intergovernmental	1,171,938	1,170,000	1,426,928	1,025,157
	Interest on Checking		175	452	400
	Interest on Investments		1,250	8,589	8,000
	Interest	4,451	1,425	9,041	8,400
	Refunds & Reimb. Miscellaneous	0	0	0	0
	TOTAL REVENUES	1,176,389	1,171,425	1,435,969	1,033,557
	EXPENDITURES:				
	MFT Claims	1,278,496	2,570,153	1,308,107	2,491,093
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		50,000	52,070	55,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	1,278,496	2,620,153	1,360,177	2,546,093
	TOTAL EXPENDITURES	1,278,496	2,620,153	1,360,177	2,546,093
	FUND BALANCE AT THE END OF THE YEAR	1,436,744	0	1,512,536	0

Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2017-2018

Line Item	Description	Actual FY 2015-2016	Amended Budget FY 2016-2017	Estimated FY 2016-2017	Budget FY 2017-2018
	FUND BALANCE AT THE BEGINNING OF THE YEAR	56,687	56,702	54,144	23,029
	REVENUES:				
	From State of Illinois Intergovernmental	0	1,101,127	208,355	709,952
	Interest on Checking Miscellaneous	17	15	30	15
	TOTAL REVENUES	17	1,101,142	208,385	709,967
	EXPENDITURES:				
	Transportation Claims Other Serv. & Charges	2,560	1,157,844	239,500	732,996
	TOTAL EXPENDITURES	2,560	1,157,844	239,500	732,996
	FUND BALANCE AT THE END OF THE YEAR	54,144	0	23,029	0

SECTION FOUR:

**HEALTH DEPARTMENT
FUND**

Kankakee County Health Department
County Budget - FY2018 - DRAFT

Description	Budget 11/30/2018
Property Tax Revenue	\$450,000.00
Rent Income	\$21,576.00
Local Health Protection Grant	\$231,788.00
PHEP Grant	\$80,890.00
NARCAN/Opioid Grant	\$225,000.00
WIC Program & Farmers Mkt Grant	\$402,485.00
Family Case Management Grant	\$452,000.00
Med Match	\$25,000.00
HealthWorks Lead Agency Grant	\$59,680.00
Genetics Education Grant	\$16,000.00
Vaccines For Children Grant	\$35,000.00
Chronic Dis. & School Health Grant	\$30,000.00
Tobacco Free Grant	\$37,072.00
Teen Conference	\$8,000.00
Child Health Conference	\$3,000.00
Lead - IDPH - CLPPP Grant	\$17,000.00
West Nile Virus Grant	\$25,928.00
Body Art/Tanning Grant	\$4,000.00
Non Comm Water Supply Insp Grant	\$1,750.00
Summer Lunch Program Grant	\$2,000.00
Groundwater Protection - EPA	\$4,000.00
Food Licenses	\$180,000.00
Food Licenses - Temporaries	\$12,000.00
Food License Plan Review	\$13,000.00
Septic Installers Licenses	\$4,650.00
Solid Waste Haulers Licenses	\$2,500.00
Septic Permits	\$8,000.00
Well Permits	\$8,000.00
Sewer & Water Evaluations	\$3,000.00
Subdivision Application Fees	\$300.00
Septage Disposal Permits	\$200.00
Lead Testing - Environmental	\$350.00
Tobacco Fines	\$500.00
Clinic Services	\$190,000.00
Interest Received	\$12,000.00
Miscellaneous Income	\$14,000.00
Total Revenue	\$2,580,669.00

Description	Budget 11/30/2018
Salaries & Wages	\$1,431,971.12
FICA Taxes	\$109,545.79
SUTA Taxes	\$2,423.52
Employee Insurance	\$148,650.40
Bank Charges	\$4,800.00
Postage/Machine Lease	\$2,500.00
Books & Periodicals	\$1,500.00
Office Supplies	\$15,000.00
Operating Supplies	\$25,000.00
Medical Supplies	\$35,000.00
Educational Supplies	\$15,000.00
Pharmaceutical Supplies	\$125,000.00
Professional Services	\$10,000.00
Laboratory Services	\$3,000.00
Communications	\$17,000.00
Travel - Employee	\$35,000.00
Travel - Client	\$1,000.00
Outside Contracting	\$170,000.00
Printing & Copier Leases	\$26,000.00
Professional Developmen	\$8,000.00
Rent	\$163,278.17
Utilities	\$35,000.00
Prop & Building Mainten.	\$60,000.00
Prop & Building Repairs	\$40,000.00
Miscellaneous Expenses	\$21,000.00
Machinery & Equipment	\$20,000.00
Computing Devices & Acc	\$20,000.00
Software, Licenses, Ren.	\$35,000.00
Total Expenditure	\$2,580,669.00

SECTION FIVE:

911 FUND

600 - 911 System Fee Fund

2018 Budget

	Kancomm	ETSB	Total
Revenue			
GTE Fee			\$ -
Ameritech Fee			\$ -
Wireless Surcharge Fee		\$ 575,000.00	\$ 575,000.00
Other Surcharges		\$ 373,000.00	\$ 373,000.00
Police/Fire	\$ 319,241.00		\$ 319,241.00
County/City/Bourbonnais	\$ 2,397,488.00		\$ 2,397,488.00
Hospitals	\$ 84,997.00		\$ 84,997.00
Interest Income-Check		\$ 360.00	\$ 360.00
Interest Income - Invest		\$ 5,000.00	\$ 5,000.00
Miscellaneous Income		\$ 156,500.00	\$ 156,500.00
Int. Gov. Agreements			\$ -
Contracts	\$ 17,625.00	\$ 14,300.00	\$ 31,925.00
Total Revenue	<u>2,819,351.00</u>	<u>\$ 1,124,160.00</u>	<u>\$ 3,943,511.00</u>
			\$ -
Expenses			\$ -
Salaries	\$ 1,410,000.00	\$ 137,000.00	\$ 1,547,000.00
Chiefs/Management	\$ 113,000.00		\$ 113,000.00
Holiday Pay	\$ 54,000.00		\$ 54,000.00
Shift Diff	\$ 14,000.00		\$ 14,000.00
Normal OT	\$ 125,000.00		\$ 125,000.00
Education	\$ 14,700.00		\$ 14,700.00
FTO Incentive	\$ 5,760.00		\$ 5,760.00
Bilingual	\$ 900.00		\$ 900.00
Lead Supervisor	\$ 15,000.00		\$ 15,000.00
IMRF - General	\$ 200,000.00	\$ 13,000.00	\$ 213,000.00
FICA - General	\$ 138,000.00	\$ 9,000.00	\$ 147,000.00
State Unemployment Insurance	\$ 13,000.00		\$ 13,000.00
Insurance - Health/Life	\$ 220,000.00	\$ -	\$ 220,000.00
Insurance/Bonds		\$ 35,000.00	\$ 35,000.00
Tuition Reimbursement	\$ 500.00		\$ 500.00
Workers Comp. Ins.	\$ 8,500.00	\$ 250.00	\$ 8,750.00
Amortization			\$ -
Rent Expense	\$ 11,870.00	\$ 7,920.00	\$ 19,790.00
Electricity	\$ 3,800.00	\$ 3,000.00	\$ 6,800.00
Telephone	\$ 7,200.00	\$ 6,000.00	\$ 13,200.00
Mobile Telephone / Pagers		\$ -	\$ -
Utilities	\$ 1,570.00	\$ 400.00	\$ 1,970.00
Debt Service-Interest			\$ -
Professional Fees	\$ 11,550.00	\$ 37,500.00	\$ 49,050.00
Communication Contract	\$ 360.00	\$ 20,000.00	\$ 20,360.00
Tower Rent	\$ -	\$ 1,800.00	\$ 1,800.00

Employment Screening	\$	4,000.00		\$	4,000.00	
Depreciation - Equipment						
Travel Mileage	\$	600.00	\$	1,200.00	\$	1,800.00
Conferences	\$	3,200.00	\$	6,000.00	\$	9,200.00
Meetings Expense	\$	500.00	\$	5,700.00	\$	6,200.00
Postage and Freight	\$	135.00	\$	480.00	\$	615.00
Publications	\$	250.00	\$	100.00	\$	350.00
Training	\$	7,000.00			\$	7,000.00
Membership Dues	\$	250.00	\$	300.00	\$	550.00
Maintenance Contracts	\$	19,220.00	\$	150,000.00	\$	169,220.00
Misc. Services	\$	20,400.00			\$	20,400.00
Cleaning Services	\$	8,300.00	\$	8,140.00	\$	16,440.00
Educational Materials					\$	-
Office Supplies	\$	2,000.00	\$	1,500.00	\$	3,500.00
Contingency	\$	2,500.00	\$	50,000.00	\$	52,500.00
Equipment	\$	15,000.00	\$	660,000.00	\$	675,000.00
Office Equipment			\$	500.00	\$	500.00
Capital Fund	\$	336,656.00				
Total Expenses		<u>2,788,721.00</u>	\$	<u>1,154,790.00</u>	\$	<u>3,943,511.00</u>
					\$	-
Excess Revenue over Expenditure		<u>30,630.00</u>	\$	<u>(30,630.00)</u>	\$	-

SECTION SIX:

**BOND ISSUES & LEASE
PMT SCHEDULES**

ATTACHMENT 1
TO
SCHEDULE NO. 6981716 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE PAYMENT SCHEDULE

Master Lease No.: 6981715

Interest Rate: 4.10%, Underwriting Fee: \$545.00

Commencement Date of Schedule: 10/09/2017

<u>Lease Payment Number</u>	<u>Lease Payment Date</u>	<u>Lease Payment</u>	<u>Interest Portion</u>	<u>Principal Portion</u>	<u>Concluding Payment</u>
1	10 / 9 / 2017	37,377.67	0.00	37,377.67	424,331.56
2	1 / 9 / 2018	37,377.67	3,966.28	33,411.39	386,953.89
3	4 / 9 / 2018	37,377.67	3,623.81	33,753.86	353,542.50
4	7 / 9 / 2018	37,377.67	3,277.83	34,099.84	319,788.64
5	10 / 9 / 2018	37,377.67	2,928.31	34,449.36	285,688.80
6	1 / 9 / 2019	37,377.67	2,575.20	34,802.47	251,239.44
7	4 / 9 / 2019	37,377.67	2,218.48	35,159.19	216,436.97
8	7 / 9 / 2019	37,377.67	1,858.10	35,519.57	181,277.78
9	10 / 9 / 2019	37,377.67	1,494.02	35,883.65	145,758.21
10	1 / 9 / 2020	37,377.67	1,126.21	36,251.46	109,874.56
11	4 / 9 / 2020	37,377.67	754.64	36,623.03	73,623.10
12	7 / 9 / 2020	37,377.67	377.60	37,000.07	37,000.07
					1.00
TOTALS		448,532.04	24,200.48	424,331.56	

ATTACHMENT 1
TO
SCHEDULE NO. 6981714 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE PAYMENT SCHEDULE

Master Lease No.: 6981715

Interest Rate: 5.15%. Underwriting Fee: \$545.00

Commencement Date of Schedule: 03/20/2017

<u>Lease Payment Number</u>	<u>Lease Payment Date</u>	<u>Lease Payment</u>	<u>Interest Portion</u>	<u>Principal Portion</u>	<u>Concluding Payment</u>
					87,903.00
1	3 / 20 / 2017	7,851.58	0.00	7,851.58	80,051.42
2	6 / 20 / 2017	7,851.58	1,030.66	6,820.92	73,230.50
3	9 / 20 / 2017	7,851.58	942.84	6,908.74	66,321.76
4	12 / 20 / 2017	7,851.58	853.89	6,997.69	59,324.07
5	3 / 20 / 2018	7,851.58	763.80	7,087.78	52,236.29
6	6 / 20 / 2018	7,851.58	672.54	7,179.04	45,057.25
7	9 / 20 / 2018	7,851.58	580.11	7,271.47	37,785.78
8	12 / 20 / 2018	7,851.58	486.49	7,365.09	30,420.69
9	3 / 20 / 2019	7,851.58	391.67	7,459.91	22,960.78
10	6 / 20 / 2019	7,851.58	295.62	7,555.96	15,404.82
11	9 / 20 / 2019	7,851.58	198.34	7,653.24	7,751.58
12	12 / 20 / 2019	7,851.58	100.00	7,751.58	1.00
TOTALS		94,218.96	6,315.96	87,903.00	

ATTACHMENT 1
TO
SCHEDULE NO. 6981715 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE PAYMENT SCHEDULE

Master Lease No.: 6981715

Interest Rate: 4.45% Underwriting Fee: \$545.00

Commencement Date of Schedule: 12/02/2016

<u>Lease Payment Number</u>	<u>Lease Payment Date</u>	<u>Lease Payment</u>	<u>Interest Portion</u>	<u>Principal Portion</u>	<u>Concluding Payment</u>
					24,715.00
1	12 / 2 / 2016	1,369.90	0.00	1,369.90	23,345.10
2	3 / 2 / 2017	1,369.90	259.71	1,110.19	22,234.91
3	6 / 2 / 2017	1,369.90	247.36	1,122.54	21,112.37
4	9 / 2 / 2017	1,369.90	234.88	1,135.02	19,977.35
5	12 / 2 / 2017	1,369.90	222.25	1,147.65	18,829.70
6	3 / 2 / 2018	1,369.90	209.48	1,160.42	17,669.28
7	6 / 2 / 2018	1,369.90	196.57	1,173.33	16,495.95
8	9 / 2 / 2018	1,369.90	183.52	1,186.38	15,309.57
9	12 / 2 / 2018	1,369.90	170.32	1,199.58	14,109.99
10	3 / 2 / 2019	1,369.90	156.97	1,212.93	12,897.06
11	6 / 2 / 2019	1,369.90	143.48	1,226.42	11,670.64
12	9 / 2 / 2019	1,369.90	129.84	1,240.06	10,430.58
13	12 / 2 / 2019	1,369.90	116.04	1,253.86	9,176.72
14	3 / 2 / 2020	1,369.90	102.09	1,267.81	7,908.91
15	6 / 2 / 2020	1,369.90	87.99	1,281.91	6,627.00
16	9 / 2 / 2020	1,369.90	73.73	1,296.17	5,330.83
17	12 / 2 / 2020	1,369.90	59.31	1,310.59	4,020.24
18	3 / 2 / 2021	1,369.90	44.73	1,325.17	2,695.07
19	6 / 2 / 2021	1,369.90	29.98	1,339.92	1,355.15
20	9 / 2 / 2021	1,369.90	14.75	1,355.15	1.00
TOTALS		27,398.00	2,683.00	24,715.00	

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	178,570.00
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	103,242.50	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	-

BY PBC Refunding Bonds Co. / SINGLE PURPOSE / 1/17/2007 / 9:15 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	(\$17,658.83)	\$5,022,952.84	\$5,022,952.84	-

00 GO (ARS) BAs - FINAL | SINGLE PURPOSE | 9/19/2009 | 3:50 PM

Bernardi Securities, Inc.
Public Finance

FINAL

Kankakee County, Illinois

General Obligation Refunding Bonds (ARS), Series 2011

Refunding 2005A Debt Certificates

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

Net Debt Service Schedule

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

FINAL

The County of Kankakee, Illinois

\$3,690,000.00 General Obligation Refunding Bonds (Alternate Revenue Source), Ser
Moody's "A1" Rated

FINAL

Debt Service Schedule

Series 2012

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	2.6225914%
Weighted Average Maturity	8.016 Years

FINAL

The County of Kankakee, Illinois

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

Refunding 2005B Debt Certificates

Moody's A1, BQ, FINAL

Debt Service Schedule - 2012A

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