

FISCAL YEAR 2019

APPROPRIATION BUDGET

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

Approved by the County Board
November 13, 2018

TABLE OF CONTENTS

<u>SECTION</u>	<u>TITLE</u>
1.	GENERAL FUND
2.	SPECIAL REVENUE FUNDS
3.	HIGHWAY FUNDS
4.	HEALTH DEPT FUND
5.	911 FUND
6	BOND ISSUES & LEASE PMT SCHEDULES

SECTION ONE:

GENERAL FUND

County of Kankakee, Illinois

Fund Balance Totals

Fiscal Year	General Fund	Tort Fund	Pension Fund	Total
2008	5,142,469	2,285,796	2,227,055	9,655,320
2009	938,236	2,129,831	1,672,307	4,740,374
2010	573,372	1,942,005	1,224,828	3,740,205
2011	1,528,217	1,937,318	1,490,112	4,955,647
2012	645,122	1,328,899	1,121,036	3,095,057
2013	(1,213,982)	983,426	344,819	114,263
2014	(4,237,515)	627,330	(196,990)	(3,807,175)
2015	(4,859,392)	544,382	(259,665)	(4,574,675)
2016	(4,896,718)	660,549	146,849	(4,089,320)
2017	(3,550,700)	920,006	550,643	(2,080,051)
Est. 2018	(473,879)	1,578,661	664,684	1,769,466
Est. 2019	623,905	1,839,820	839,331	3,303,056
Est. 2020	1,263,184	2,089,820	1,014,331	4,367,335

Kankakee County General Fund Summary

	2016 Actual	2017 Actual	*FY18 Amended Budget	FY18 Estimated Year-End	**FY19 Budget
Revenue	25,587,508	29,255,126	31,182,913	33,189,232	31,566,331
Expense	<u>25,626,935</u>	<u>27,907,007</u>	<u>31,182,913</u>	<u>30,077,411</u>	<u>31,566,331</u>
Difference	(39,427)	1,348,119	0	3,111,821	0
 Fund Balance	 <u>(4,898,819)</u>	 <u>(3,550,700)</u>	 <u>(970,773)</u>	 <u>(438,879)</u>	 <u>658,905</u>

* Includes \$2.1 million of Interfund Debt Reduction

** Includes \$1.1 million of Interfund Debt Reduction

Kankakee County General Fund Revenue Budget

Revenues	2017 Actual	FY18 Amended Budget	FY18 Est. Year-End	FY19 Budget
Administration Dept				
Property Tax	4,447,079	5,000,000	5,021,871	5,138,768
Sales Tax	4,401,646	4,400,000	4,625,000	4,625,000
Replacement Tax	984,126	860,000	860,000	830,000
State Income Tax	2,635,887	2,615,000	2,675,000	2,675,000
Local Use Tax	741,404	750,000	770,000	770,000
Video Gaming Tax	61,389	60,000	64,582	65,000
Cable TV Franchise Tax	248,715	250,000	250,000	250,000
Misc Income	17,902	1,008,000	1,008,000	10,000
Vending Machine Income	718	1,000	506	700
Co Convention & Visitor Fee	2,400	2,400	2,400	2,400
Electric Aggregation	83,789	130,000	147,429	145,000
Transfer In	125,740	150,000	152,244	0
Department Total	13,750,795	15,226,400	15,577,032	14,511,868
Treasurer Dept				
Indemnity Fees	31,520	20,000	20,000	20,000
Tax Penalties	639,354	425,000	475,000	475,000
Interest-Checking	1,021	1,300	872	1,200
Interest - Investments	1,689	1,600	1,425	1,500
Interest - Tax Disbursement	399	100	150	100
Department Total	673,983	448,000	497,447	497,800
County Clerk				
Co Clerk Fees	57,780	90,000	89,216	90,000
Marriage Licenses	16,725	17,000	15,338	17,000
Redemption Fees	94,804	100,000	103,230	100,000
Misc. Certificate Fees	95,460	100,000	93,252	95,000
Liquor Licenses	23,450	20,000	23,000	20,000
Gaming Machine Lic	0	50	0	50
Raffle Permit Fees	60	50	53	50
Department Total	288,279	327,100	324,088	322,100
Elections				
191-Voter Registration Grant	0	41,051	41,051	41,051
180-Co Clerk Equip Grant	3,037	14,000	17,797	5,000
GIA Salary	16,245	30,000	26,000	15,000
Department Total	19,282	85,051	84,848	61,051

Kankakee County General Fund Revenue Budget

	2017	FY18 Amended	FY18 Est.	FY19
Recorder	Actual	Budget	Year-End	Budget
Recorder Fees	446,875	475,000	516,572	475,000
Department Total	446,875	475,000	516,572	475,000

Assessments

GIA Salary	34,000	35,000	35,000	35,000
Assess Sale/Maps	3,316	5,000	3,300	3,000
Department Total	37,316	40,000	38,300	38,000

Planning-Non Grant

Contractor Lic	82,400	85,000	85,500	85,000
Build/Plan Fees Regular	246,634	250,000	256,922	250,000
Wind/Solar Farm	0	130,000	155,740	50,000
Code Enforcement	12,355	5,000	5,070	12,000
Maps/Fees	9,755	10,000	8,351	10,000
ZBA Fees	7,894	7,000	21,650	10,000
Non-Grant Dept Total	359,038	487,000	533,232	417,000

Planning Grants

910-Trans Grant	66,352	175,000	190,000	251,622
965-Preservation Plan	184	5,000	7,074	0
Grant Dept Total	66,536	180,000	197,074	251,622

Circuit Clerk Dept

Clerk Fees	598,990	575,000	565,688	575,000
Bond Office Retainer	97,860	110,000	108,699	100,000
Citation/Asset Discovery	3,695	4,500	4,770	4,500
Certified Mail	25,246	15,000	22,613	25,000
ILL State Police	191,725	185,000	185,460	185,000
Co Ordinance	1,276	1,500	1,914	1,000
Bond Forfeiture	90,604	100,000	111,369	115,000
Surcharge Fund	1,616	1,000	1,500	1,000
Trauma Fund	433	500	500	500
Criminal & Civil Fine	39,192	40,000	39,707	40,000
SOS Police -Traffic	4,991	5,000	2,480	5,000
Spinal Cord Fee	20	100	25	100
GF % Tickets	533,927	570,000	561,602	560,000
Department Total	1,589,575	1,607,600	1,606,325	1,612,100

**Kankakee County
General Fund Revenue Budget**

	2017 Actual	FY18 Amended Budget	FY18 Est. Year-End	FY19 Budget
Maint. & Child Support				
State of IL IV-D	11,634	14,000	14,000	14,000
Maint & Support Fees	32,114	31,000	25,000	25,000
Department Total	43,748	45,000	39,000	39,000
Cir. Courts				
Cir Clerk-Court Fees	38,093	40,000	36,087	38,000
Jury Commission				
Cir Clerk-Alt Juror Fee	0	0	0	0
Cir Clerk-Jury Demand Fee	39,737	42,000	42,057	45,000
Department Total	39,737	42,000	42,057	45,000
SAO - Non Grant				
GIA Salary	150,677	150,677	150,677	150,677
Cir Clerk - SAO	48,819	50,000	46,034	50,000
Non Grant Dept Total	199,496	200,677	196,711	200,677
SAO-Grants				
450-Sexual Assault	144,656	166,922	150,000	150,000
375-Drug/Homicide Grant	15,834	100,000	100,000	100,000
325-Appellate Prosc II	23,500	0	0	0
310-VOCA	51,351	70,609	70,609	70,609
Grant Dept Total	235,341	337,531	320,609	320,609
Public Def.- Non Grant				
Cir Clerk - P.D. Fees	28,695	32,000	36,704	38,000
P.D. GIA	55,346	55,344	55,344	55,344
Dept Total	84,041	87,344	92,048	93,344
Probation Non Grant				
GIA Salary	1,045,700	875,000	940,000	875,000
Juv Justice Center	1,206,627	25,000	852,903	600,000
Non Grant Dept Total	2,252,327	900,000	1,792,903	1,475,000
Probation Grants				
445-Redeploy IL Grant	0	0	0	0
455-Adult Redeploy Grant	0	0	0	0
450-Sexual Assault Grant	68,856	82,000	82,000	82,000
Grant Dept Total	68,856	82,000	82,000	82,000
DNDC				
Parental Reimb	0	100	100	100
Medicaid	3,378	2,000	2,000	2,000
Department Total	3,378	2,100	2,100	2,100

**Kankakee County
General Fund Revenue Budget**

	2017 Actual	FY18 Amended Budget	FY18 Est. Year-End	FY19 Budget
Sheriff-Non Grant				
Cir Clerk -SVFSH Fine	25	100	0	100
Cir Clerk -Traffic/Crim	33,358	40,000	37,530	40,000
Cir Clerk - Civil	475	300	833	1,000
Cir Clerk - Sheriff Fines	71,264	75,000	73,649	75,000
Cir Clerk - Arresting Agency	15,879	17,000	16,332	17,000
Civil Process Fees	120,000	120,000	120,000	120,000
DUI Equip	2,584	3,000	3,471	3,000
Dept of Rev - Seizure	275	1,000	0	1,000
Alarm Fees	150	160	154	160
Sheriff Vehicle Fee	5,698	5,500	7,173	7,500
Non Grant Dept Total	249,708	262,060	259,141	264,760
Sheriff - Grants				
450-Sexual Assault	80,566	90,000	90,000	200,000
635-Justice & Health Program	32,334	0	0	0
669-JAG Grant	5,152	12,000	9,007	12,000
670-Stolen Auto	7,150	0	0	0
690-Tobacco	5,253	10,000	10,000	10,000
Grant Dept Total	130,455	112,000	109,007	222,000
Corrections				
**Out of County-Rental	8,473,332	10,000,000	10,650,452	10,400,000
Interest Income	414	300	0	300
Transfers In	5,323	6,000	5,500	6,000
Municipal Booking Fee	45,820	45,000	36,274	40,000
Fee to make Bond	31,189	28,000	47,454	45,000
Inmate Room & Board	4,307	6,000	3,816	6,000
Mileage	3,004	6,000	2,633	2,500
Inmate Telephone	6,540	2,000	6,050	6,000
Inmate Social Security	14,600	10,000	4,457	8,000
Department Total	8,584,529	10,103,300	10,756,636	10,513,800
ESDA - Grants				
590-Haz-Mat	9,147	10,000	10,000	10,000
520-IDNS	35,970	20,000	17,209	20,000
510-IEMA	32,512	42,750	36,433	36,500
Department Total	77,629	72,750	63,642	66,500
Coroner				
175-Equipment Grant	976	5,000	12,835	5,000
Morgue Usage	15,133	15,000	9,540	12,000
Department Total	16,109	20,000	22,375	17,000
GF Revenue Total	29,255,126	31,182,913	33,189,232	31,566,331

Kankakee County

General Fund Expense Budget

Revenue Summary	2017 Actual	FY18 Amended Budget	FY18 Est. Year-End	FY19 Budget
Total Revenue	29,255,126	31,182,913	33,189,232	31,566,331

Expenditures	2017 Actual	FY18 Amended Budget	FY18 Est. Year-End	FY19 Budget
Interfund Debt Reduction	1,348,119	2,114,927	3,111,821	1,097,784
Administration	307,521	275,000	287,430	300,000
Treasurer	201,386	194,000	197,851	205,000
County Clerk	126,960	145,000	146,587	157,000
Elections	401,916	500,000	494,407	409,000
Co Clerk Equipment Grant	3,037	14,000	13,388	5,000
Voter Registration Grant	0	41,051	41,051	41,051
Recorder	116,061	131,260	131,260	132,460
Assessments	236,600	261,000	260,048	265,000
Board of Reviews	28,303	30,000	29,000	30,000
Planning-Non Grant	272,209	283,000	282,532	302,000
Historic Preservation	0	0	0	2,000
Transportation Grant	164,355	190,000	145,000	314,527
Preservation Plan	184	5,000	3,774	0
Information Services	155,062	157,000	156,486	160,000
Building & Grounds	752,632	790,000	827,471	792,434
Courthouse Grant	0	150,000	150,000	0
Health Ins	1,875,809	2,250,000	2,271,565	2,375,000
Utilities	1,190,702	1,145,000	1,220,000	1,200,000
Est. Expense Variance	0	500,000	200,000	0
Contingency	0	0	0	0
Central Services	220,065	220,000	215,763	165,000
Auditor	99,557	106,300	106,297	110,300
ZBA-BOA	5,245	6,500	17,510	6,500
ROE (Schools)	192,188	194,688	194,688	198,031
Truancy/safe schools	8,564	17,168	17,168	17,168
Finance	95,512	112,000	91,271	112,000
Capital Development	386,432	425,000	402,315	576,086
Circuit Clerk	862,308	855,000	871,993	932,320
Maint & Child Support	27,032	26,000	28,170	26,500
Circuit Courts	233,058	265,000	304,551	323,827
Jury	120,383	130,000	98,249	107,225
SAO-Non Grant	889,067	958,000	957,926	998,000

Kankakee County General Fund Expense Budget

	2017 Actual	FY18 Amended Budget	FY18 Est. Year-End	FY19 Budget
SAO Grants				
Victims Coord. Servs	76,082	64,372	65,234	64,372
Appellate Prosc II	22,440	0	0	0
Drug/Homicide Grant	15,834	100,000	96,836	100,000
Sexual Assault	160,466	178,026	169,687	178,026
Public Defender	609,526	670,000	664,321	740,000
Probation	1,390,208	1,403,587	1,402,457	1,472,000
Redeploy IL Grant	0	0	0	0
Sexual Assault	91,128	101,617	92,563	101,617
Juvenile Detention Center	586,678	465,000	852,903	600,000
D.N.D.C.	119,113	100,000	126,007	128,700
**Sheriff -Non Grant	3,383,399	3,434,000	3,511,058	3,736,071
Sheriff Grants				
Sexual Assault	98,841	90,000	101,526	200,000
Stolen Auto	126,151	132,000	0	0
Justice/Health Program	41,328	0	0	0
JAG Grant	5,152	10,000	9,007	10,000
Tobacco Enforcement	5,437	10,000	10,000	10,000
**Corrections	10,941,252	10,600,000	11,502,246	11,504,707
Auxiliary/CERTS	0	3,000	2,290	3,000
E.S.D.A.-Non Grant	61,717	70,571	71,276	73,276
ESDA Grants				
IEMA	32,512	42,750	45,617	42,750
IDNS	26,539	20,000	17,209	20,000
HAZ-MAT	9,147	10,000	10,000	10,000
Merit Commission	523	2,000	750	0
KanCom Dispatch	637,090	662,596	662,596	689,099
Coroner	493,320	516,500	491,719	516,500
Equipment Grant	976	5,000	8,358	5,000
TOTAL EXPENDITURES	29,255,126	31,182,913	33,189,232	31,566,331
Difference	0	0	0	0

Fund Balance

Beginning Fund Balance	(4,898,819)	(3,550,700)	(3,550,700)	(438,879)
Ending Fund Balance	(3,550,700)	(970,773)	(438,879)	658,905

** FY18 Tentative Projections from Sheriff Dept

**FY2019 General Fund Budget
Capital Development Worksheet**

Lease/Bond Name	FY19	FY20	FY21
Health Dept Bond Pmt (County Portion)	22,268	22,268	22,268
Capital Improvements	50,000	50,000	50,000
Squad Lease 2017	149,512	112,134	0
Squad Lease 2018	156,200	156,200	156,200
Vans/Transport Lease 2017	31,406	0	0
Vans/Transport Lease 2018	38,365	38,365	38,365
Office Equipment	35,000	20,000	20,000
SAO Space Lease	8,335	0	0
Tax Anticipation Interest/Fees	60,000	60,000	60,000
Legal Fees	25,000	25,000	25,000
Total	576,086	483,967	371,833

**FY2019 General Fund Budget
Central Services Worksheet**

Description	FY19 Budget
Special Printing - 55800	0
Special Copy Paper - 55900	0
Copier Maint from Utilities	25,000
Maint. Contracts - 56200	65,000
Audit Expense - 54400	57,000
Postage Machine Maint from B&G	18,000
Total	165,000

SECTION TWO:

**SPECIAL REVENUE
FUNDS**

Kankakee County
FY2019 Special Fund Budget
WIOA Funds

	FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
0056 - SP-NEG GRANT					
Revenue	44,103	0	0	0	0
Expenses	44,103	0	0	0	0
0064 - 15 RR - Innov. Proj. 15-654039					
Revenue	499,655	0	0	0	0
Expenses	499,655	0	0	0	0
0065 - 16-Talent Pipeline 16-633011					
Revenue	0	0	0	0	85,140
Expenses	0	0	0	0	85,140
0078- 15 Incentive 15-632011					
Revenue	5,000	12,287	12,287	17,287	0
Expenses	5,000	12,287	12,287	17,287	0
0079- 16 Incentive 16-632011					
Revenue	0	0	0	0	10,301
Expenses	0	0	0	0	10,301
0089 - 16 RR Trade Case Mgt 16-651011					
Revenue	8,528	0	0	0	0
Expenses	8,528	0	0	0	0
0090 - 17 RR Trade Case Mgt 17-651011					
Revenue	929	10,298	15,000	6,929	2,606
Expenses	929	11,966	15,000	6,929	2,606
0091 - 18 RR Trade Case Mgt 18-651011					
Revenue	0	0	1,000	0	10,000
Expenses	0	0	1,000	0	10,000
0100 - 16 Formula 16-681011					
Revenue	1,547,854	0	0	0	0
Expenses	1,547,854	0	0	0	0
0101 - 17 Formula 17-681011					
Revenue	503,226	1,673,241	1,822,552	2,164,634	58,800
Expenses	503,226	1,673,241	1,822,552	2,164,634	58,800
0102 - 18 Formula 18-681011					
Revenue	0	35,988	300,000	0	1,803,707
Expenses	0	35,988	300,000	0	1,803,707
0130 - 16 TAA 16-661011					
Revenue	4,529	11,009	15,929	3,593	0
Expenses	4,529	11,009	15,929	3,593	0
0131 - 17 TAA 17-661011					
Revenue	0	0	5,000	0	10,000
Expenses	0	0	5,000	0	10,000

Kankakee County
FY2019 Special Fund Budget
055 - Series 2011 GO Bond Fund

055 - Series 2011 GO Bond Fund		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Property Tax Revenue	30110	657,867.55	337,989.49	667,812.00	667,812.00	666,237.00
Interest Income - Tax Disburse	30630	58.65	0.00	60.00	0.00	60.00
Total Revenue		<u>657,926.20</u>	<u>337,989.49</u>	<u>667,872.00</u>	<u>667,812.00</u>	<u>666,297.00</u>
Expenses						
Debt Service-Principle	54100	495,000.00	0.00	510,000.00	510,000.00	525,000.00
Debt Service-Interest	54150	167,662.50	76,406.25	152,812.00	152,812.00	136,237.00
Debt Service-Admin Fee	54155	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Expenses		<u>667,662.50</u>	<u>76,406.25</u>	<u>667,812.00</u>	<u>667,812.00</u>	<u>666,237.00</u>
Excess Revenue over Expenditure		<u>(9,736.30)</u>	<u>261,583.24</u>	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
Beginning Fund Balance		<u>162,849.48</u>		<u>153,113.18</u>		<u>153,173.18</u>
Ending Fund Balance		<u>153,113.18</u>		<u>153,173.18</u>		<u>153,233.18</u>

Kankakee County
FY2019 Special Fund Budget
058 - Series 2012 GO Bond Fund

<i>058 - Series 2012 GO Bond Fund</i>			FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue							
Property Tax Revenue	30110		405,694.77	211,890.84	420,528.00	420,528.00	422,027.00
Interest Income - Tax Disburse	30630		36.17	0.00	40.00	0.00	50.00
Total Revenue			<u>405,730.94</u>	<u>211,890.84</u>	<u>420,568.00</u>	<u>420,528.00</u>	<u>422,077.00</u>
Expenses							
Debt Service-Principle	54100		325,000.00	0.00	340,000.00	340,000.00	350,000.00
Debt Service-Interest	54150		83,652.50	37,763.75	75,528.00	75,528.00	67,027.00
Debt Service-Admin Fee	54155		5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Expenses			<u>413,652.50</u>	<u>37,763.75</u>	<u>420,528.00</u>	<u>420,528.00</u>	<u>422,027.00</u>
Excess Revenue over Expenditure			<u>(7,921.56)</u>	<u>174,127.09</u>	<u>40.00</u>	<u>0.00</u>	<u>50.00</u>
Beginning Fund Balance			<u>103,270.42</u>		<u>95,348.86</u>		<u>95,388.86</u>
Ending Fund Balance			<u>95,348.86</u>		<u>95,388.86</u>		<u>95,438.86</u>

Kankakee County
FY2019 Special Fund Budget
060 - Series 2012A GO Bond Fund

<i>060 - Series 2012A GO Bond Fund</i>		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Property Tax Revenue	30110	631,469.86	323,996.91	640,373.00	640,373.00	649,472.00
Interest Income - Tax Disburse	30630	<u>56.30</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
Total Revenue		<u>631,526.16</u>	<u>323,996.91</u>	<u>640,433.00</u>	<u>640,373.00</u>	<u>649,532.00</u>
Expenses						
Debt Service-Principle	54100	535,000.00	0.00	545,000.00	545,000.00	565,000.00
Debt Service-Interest	54150	101,072.50	45,186.25	90,373.00	90,373.00	79,472.00
Debt Service-Admin Fee	54155	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>641,072.50</u>	<u>45,186.25</u>	<u>640,373.00</u>	<u>640,373.00</u>	<u>649,472.00</u>
Excess Revenue over Expenditure		<u>(9,546.34)</u>	<u>278,810.66</u>	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
Beginning Fund Balance		<u>159,102.87</u>		<u>149,556.53</u>		<u>149,616.53</u>
Ending Fund Balance		<u>149,556.53</u>		<u>149,616.53</u>		<u>149,676.53</u>

Kankakee County
FY2019 Special Fund Budget
065 - PBC Project Fund

<i>065 - PBC Project Fund</i>		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Miscellaneous Income	30640	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>50.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>50.00</u>
Expenses						
Professional Fees	54200	0.00	0.00	0.00	5,000.00	0.00
Equipment	85500	0.00	24,498.00	24,498.00	0.00	0.00
Building Improvements	87510	<u>0.00</u>	<u>276,635.40</u>	<u>426,635.00</u>	<u>475,000.00</u>	<u>351,902.19</u>
Total Expenses		<u>0.00</u>	<u>301,133.40</u>	<u>451,133.00</u>	<u>480,000.00</u>	<u>351,902.19</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>(301,133.40)</u>	<u>(251,133.00)</u>	<u>(280,000.00)</u>	<u>(351,852.19)</u>
Beginning Fund Balance		<u>602,985.19</u>		<u>602,985.19</u>		<u>351,852.19</u>
Ending Fund Balance		<u>602,985.19</u>		<u>351,852.19</u>		<u>0.00</u>

Kankakee County
FY2019 Special Fund Budget
085 - Bond Fund Series 2009

085 - Bond Fund Series 2009		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Property Tax Revenue	30110	251,466.91	209,253.55	254,660.00	254,660.00	257,780.00
Interest Income - Tax Disburse	30630	22.42	0.00	25.00	0.00	25.00
Miscellaneous Income	30640	<u>47,959.41</u>	<u>45,654.85</u>	<u>45,654.85</u>	<u>45,000.00</u>	<u>43,000.00</u>
Total Revenue		<u>299,448.74</u>	<u>254,908.40</u>	<u>300,339.85</u>	<u>299,660.00</u>	<u>300,805.00</u>
Expenses						
Debt Service-Principle	54100	155,000.00	160,000.00	160,000.00	160,000.00	165,000.00
Debt Service-Interest	54150	147,182.50	139,660.00	139,660.00	139,660.00	135,780.00
Debt Service-Admin Fee	54155	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>302,932.50</u>	<u>299,660.00</u>	<u>299,660.00</u>	<u>299,660.00</u>	<u>300,780.00</u>
Excess Revenue over Expenditure		<u>(3,483.76)</u>	<u>(44,751.60)</u>	<u>679.85</u>	<u>0.00</u>	<u>25.00</u>
Beginning Fund Balance		<u>276,144.46</u>		<u>272,660.70</u>		<u>273,340.55</u>
Ending Fund Balance		<u>272,660.70</u>		<u>273,340.55</u>		<u>273,365.55</u>

Kankakee County
FY2019 Special Fund Budget
200 - Tort Fund

200 - Tort Fund		2017 Actual	YTD FY18	FY18 Est. Yr End	FY18 Budget	FY19 Budget
Revenue						
Property Tax Revenue	30110	3,455,663.00	2,606,988.00	3,602,229.00	3,612,012.00	3,440,459.00
Interest Income-Checking	30600	238.41	247.40	371.10	400.00	400.00
Interest Income - Investments	30610	56.57	71.17	106.76	100.00	100.00
Interest Income - Tax Disburse	30630	308.10	0.00	308.00	100.00	300.00
Miscellaneous Income	30640	0.00	23,245.00	23,245.00	70,000.00	0.00
Grant Revenue	30800	<u>122,843.59</u>	<u>0.00</u>	<u>9,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
Total Revenue		<u>3,579,109.67</u>	<u>2,630,551.57</u>	<u>3,635,259.86</u>	<u>3,697,612.00</u>	<u>3,456,259.00</u>
Expenses						
Chiefs/Management	50110	95,426.19	63,639.41	103,166.99	100,000.00	115,000.00
Office Personnel	50120	139,012.26	84,699.50	137,307.89	220,000.00	150,000.00
Deputies	50125	864.59	248.29	402.51	0.00	1,000.00
Normal OT	50150	53.83	2.38	3.86	0.00	0.00
ASA Civil Div	50260	481,845.54	216,575.18	351,093.93	515,000.00	375,000.00
State Unemployment Insurance	50750	198,249.09	180,385.25	200,000.00	200,000.00	200,000.00
SUI - Juv. Detention Center	50755	1,351.48	0.00	0.00	2,800.00	0.00
Workers Comp. Ins.	51500	643,711.93	519,915.31	593,384.00	650,000.00	600,000.00
Workers Comp. Ins./Juv. Detent	51600	27,285.32	0.00	0.00	45,000.00	0.00
Liability Ins - General Govt	51800	21,682.08	17,577.24	22,000.00	45,000.00	25,000.00
Property Insurance	51900	64,694.50	32,752.00	65,000.00	65,000.00	65,000.00
ICRMT Premium	51950	1,180,243.00	898,011.00	1,077,613.00	1,200,000.00	1,200,000.00
Misc. Claims	53100	287,371.78	195,772.33	270,000.00	250,000.00	275,000.00
Office Bonds	53300	60.00	20.00	60.00	100.00	100.00
Debt Service-Interest	54150	19,671.52	0.00	20,000.00	25,000.00	25,000.00
Professional Fees	54200	17,513.36	0.00	20,000.00	50,000.00	50,000.00
Travel Mileage	55520	230.35	172.22	258.33	250.00	500.00
Conferences	55530	2,139.20	0.00	5,500.00	5,500.00	5,500.00
Postage and Freight	55650	2,543.63	1,470.57	2,520.98	1,000.00	2,500.00
Publications	55700	18,269.18	14,911.46	22,367.19	25,000.00	2,500.00
Training	55850	91,785.65	41,518.91	62,278.37	70,000.00	70,000.00
Membership Dues	55950	6,654.88	190.00	285.00	7,500.00	1,000.00
Office Supplies	56800	3,994.21	777.71	1,166.57	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	0.00	3,254.00	4,881.00	33,000.00	8,000.00
Equipment	85500	0.00	0.00	5,000.00	6,500.00	6,500.00
Computer Software/Equipment	86000	0.00	269.99	269.99	0.00	1,000.00
Office Equipment	86500	<u>3,000.16</u>	<u>45.78</u>	<u>45.78</u>	<u>0.00</u>	<u>1,000.00</u>
Total Expenses		<u>3,319,653.73</u>	<u>2,284,208.53</u>	<u>2,976,605.37</u>	<u>3,532,150.00</u>	<u>3,195,100.00</u>
Excess Revenue over Expenditure		<u>259,455.94</u>	<u>346,343.04</u>	<u>658,654.49</u>	<u>165,462.00</u>	<u>261,159.00</u>
Beginning Fund Balance		<u>660,550.55</u>		<u>920,006.49</u>		<u>1,578,660.98</u>
Ending Fund Balance		<u>920,006.49</u>		<u>1,578,660.98</u>		<u>1,839,819.98</u>

Kankakee County
FY2019 Special Fund Budget
210 - Pension Fund

210 - Pension Fund

		2017 Actual	YTD FY18	FY18 Est. Yr End	FY18 Budget	FY19 Budget
Revenue						
Property Tax-IMRF	30112	4,022,033.58	2,870,409.89	4,195,501.00	4,203,572.00	4,477,362.00
Property Tax-Social Sec	30114	2,028,941.19	931,886.17	2,085,301.00	2,099,022.00	2,098,585.00
Interest Income-Checking	30600	99.24	50.34	75.51	100.00	100.00
Interest Income - Investments	30610	0.00	0.00	0.00	100.00	100.00
Interest Income - Tax Disburse	30630	539.48	0.00	525.00	100.00	500.00
Grant Revenue	30800	<u>314,148.44</u>	<u>0.00</u>	<u>34,400.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Total Revenue		<u>6,365,761.93</u>	<u>3,802,346.40</u>	<u>6,315,802.51</u>	<u>6,332,894.00</u>	<u>6,606,647.00</u>
Expenses						
IMRF - General	50400	3,918,856.70	2,490,570.45	4,325,404.00	4,350,000.00	4,475,000.00
IMRF - Juv. Detention Cntr	50450	110,681.65	0.00	0.00	0.00	0.00
FICA - General	50500	1,857,416.55	1,221,599.59	1,876,357.10	1,900,000.00	1,957,000.00
FICA - Juv. Detention Cntr	50700	<u>75,012.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>5,961,967.78</u>	<u>3,712,170.04</u>	<u>6,201,761.10</u>	<u>6,250,000.00</u>	<u>6,432,000.00</u>
Excess Revenue over Expenditure		<u>403,794.15</u>	<u>90,176.36</u>	<u>114,041.41</u>	<u>82,894.00</u>	<u>174,647.00</u>
Beginning Fund Balance		146,848.40		<u>550,642.55</u>		<u>664,683.96</u>
Ending Fund Balance		<u>550,642.55</u>		<u>664,683.96</u>		<u>839,330.96</u>

Kankakee County
FY2019 Special Fund Budget
220 - Recorder Computer Fund

220 - Recorder Computer Fund		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
GIS Portion Recorder	30428	14,708.00	9,401.00	14,101.50	15,000.00	15,000.00
Special Fund Fees	30510	151,724.55	117,179.33	175,769.00	150,000.00	155,000.00
Interest Income-Checking	30600	89.41	66.98	100.47	60.00	100.00
Interest Income - Investments	30610	10.84	11.47	17.21	20.00	20.00
Total Revenue		<u>166,532.80</u>	<u>126,658.78</u>	<u>189,988.17</u>	<u>165,080.00</u>	<u>170,120.00</u>
Expenses						
Office Personnel	50120	56,764.60	28,610.57	46,381.11	57,000.00	58,140.00
Travel Mileage	55520	816.14	600.59	960.94	1,100.00	1,100.00
Conferences	55530	628.67	737.44	1,179.90	1,000.00	1,000.00
Maintenance Contracts	56200	37,325.95	33,141.44	53,026.30	50,000.00	50,000.00
Misc. Services	56400	855.16	192.89	308.62	2,500.00	2,500.00
Online Services	56430	18,885.00	11,230.29	17,968.46	18,000.00	18,500.00
Office Supplies	56800	5.99	0.00	0.00	3,000.00	3,000.00
Restoration		0.00	0.00	0.00	0.00	10,000.00
Computer Software/Equipment	86000	6,696.45	0.00	0.00	9,500.00	9,500.00
Office Equipment	86500	0.00	0.00	0.00	2,500.00	2,500.00
Total Expenses		<u>121,977.96</u>	<u>74,513.22</u>	<u>119,825.35</u>	<u>144,600.00</u>	<u>156,240.00</u>
Excess Revenue over Expenditure		<u>44,554.84</u>	<u>52,145.56</u>	<u>70,162.82</u>	<u>20,480.00</u>	<u>13,880.00</u>
Beginning Fund Balance		<u>307,921.54</u>		<u>352,476.38</u>		<u>422,639.20</u>
Ending Fund Balance		<u>352,476.38</u>		<u>422,639.20</u>		<u>436,519.20</u>

Kankakee County
FY2019 Special Fund Budget
230 - County Clerk Vital Records Fund

230 - Co. Clerk Vital Record Fund		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Tax Redemption Automation	30235	850.00	1,110.00	1,902.86	500.00	2,000.00
Special Fund Fees	30510	42,231.00	24,451.25	41,916.43	53,100.00	45,000.00
Interest Income-Checking	30600	70.82	45.05	77.23	0.00	100.00
Interest Income - Investments	30610	6.98	7.37	12.63	0.00	0.00
Total Revenue		<u>43,158.80</u>	<u>25,613.67</u>	<u>43,909.15</u>	<u>53,600.00</u>	<u>47,100.00</u>
Expenses						
Office Personnel	50120	18,974.51	11,185.98	18,133.79	17,000.00	20,000.00
Holiday Pay	50140	90.16	0.00	0.00	0.00	0.00
Over Time	50215	183.54	0.00	0.00	0.00	0.00
Misc. Claims	53100	36,127.55	10,807.42	17,291.87	36,600.00	27,100.00
Office Supplies	56800	527.97	0.00	0.00	0.00	0.00
Total Expenses		<u>55,903.73</u>	<u>21,993.40</u>	<u>35,425.67</u>	<u>53,600.00</u>	<u>47,100.00</u>
Excess Revenue over Expenditure		<u>(12,744.93)</u>	<u>3,620.27</u>	<u>8,483.48</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>51,857.25</u>		<u>39,112.32</u>		<u>47,595.80</u>
Ending Fund Balance		<u>39,112.32</u>		<u>47,595.80</u>		<u>47,595.80</u>

Kankakee County
FY2019 Special Fund Budget
240 - Treasurer Computer Fund

240 - Treasurers Computer Fund		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Treasurer Fees	30280	7,152.25	4,316.00	7,398.86	8,500.00	8,500.00
Tax Sale	30460	17,330.00	0.00	17,000.00	8,000.00	17,000.00
Interest Income-Checking	30600	0.00	0.00	0.00	15.00	15.00
Interest Income -	30610	5.86	6.23	10.68	10.00	10.00
Miscellaneous Income	30640	<u>11,646.35</u>	<u>0.00</u>	<u>11,500.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Revenue		<u>36,134.46</u>	<u>4,322.23</u>	<u>35,909.54</u>	<u>26,525.00</u>	<u>35,525.00</u>
Expenses						
Office Personnel	50120	48,840.88	32,538.98	14,850.00	26,500.00	35,425.00
Normal OT	50150	0.00	38.25	62.01	0.00	100.00
Misc. Claims	53100	500.00	0.00	0.00	0.00	0.00
Computer Services	56100	5,976.00	0.00	0.00	0.00	0.00
Maintenance Contracts	56200	<u>2,279.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>57,596.03</u>	<u>32,577.23</u>	<u>14,912.01</u>	<u>26,500.00</u>	<u>35,525.00</u>
Excess Revenue over Expenditure		<u>(21,461.57)</u>	<u>(28,255.00)</u>	<u>20,997.53</u>	<u>25.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>811.20</u>		<u>(20,650.37)</u>		<u>347.16</u>
Ending Fund Balance		<u>(20,650.37)</u>		<u>347.16</u>		<u>347.16</u>

Kankakee County
FY2019 Special Fund Budget
250 - Treasurer Interest Fund

<i>250 - Treasurers Interest Fund</i>		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Special Fund Fees	30510	31,870.00	0.00	31,800.00	50,000.00	32,000.00
Interest Income-Checking	30600	95.17	54.08	92.71	100.00	100.00
Interest Income	30620	46,703.70	0.00	45,000.00	0.00	45,000.00
Total Revenue		<u>78,668.87</u>	<u>54.08</u>	<u>76,892.71</u>	<u>50,100.00</u>	<u>77,100.00</u>
Expenses						
Misc. Claims	53100	<u>119,790.63</u>	0.00	76,892.00	50,100.00	77,100.00
Total Expenses		<u>119,790.63</u>	<u>0.00</u>	<u>76,892.00</u>	<u>50,100.00</u>	<u>77,100.00</u>
Excess Revenue over Expenditure		<u>(41,121.76)</u>	<u>54.08</u>	<u>0.71</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>119,709.16</u>		<u>78,587.40</u>		<u>78,588.11</u>
Ending Fund Balance		<u>78,587.40</u>		<u>78,588.11</u>		<u>78,588.11</u>

Kankakee County
FY2019 Special Fund Budget
260 - Court Security Fund

<i>260 - Court Security Fund</i>		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Special Fund Fees	30510	<u>118,136.65</u>	<u>67,358.44</u>	<u>115,471.61</u>	<u>120,000.00</u>	<u>120,000.00</u>
Total Revenue		<u>118,136.65</u>	<u>67,358.44</u>	<u>115,471.61</u>	<u>120,000.00</u>	<u>120,000.00</u>
Expenses						
Deputies	50125	110,678.59	147,141.51	107,584.41	112,000.00	112,000.00
Court OT	50155	6,527.39	3,895.51	5,945.78	6,500.00	6,500.00
Misc. Claims	53100	1,281.33	242.55	415.80	1,500.00	1,500.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>1,420.00</u>	<u>1,420.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>118,487.31</u>	<u>152,699.57</u>	<u>115,365.99</u>	<u>120,000.00</u>	<u>120,000.00</u>
Excess Revenue over Expenditure		<u>(350.66)</u>	<u>(85,341.13)</u>	<u>105.62</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>350.66</u>		<u>0.00</u>		<u>105.62</u>
Ending Fund Balance		<u>0.00</u>		<u>105.62</u>		<u>105.62</u>

Kankakee County
FY2019 Special Fund Budget
265 - Sheriff E-Citation Fund

<i>265 - Sheriff E-Citation Fund</i>		FY17 Actual	YTD FY18	FY18 Estimated	FY18 Budget	FY19 Budget
				Year End		
Revenue						
Special Fund Fees	30510	999.20	732.00	1,254.86	500.00	1,000.00
Interest Income-Checking	30600	<u>0.46</u>	<u>0.63</u>	<u>1.08</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>999.66</u>	<u>732.63</u>	<u>1,255.94</u>	<u>500.00</u>	<u>1,000.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>1,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>1,000.00</u>
Excess Revenue over Expenditure		<u>999.66</u>	<u>732.63</u>	<u>1,255.94</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>1,140.01</u>		<u>2,139.67</u>		<u>3,395.61</u>
Ending Fund Balance		<u>2,139.67</u>		<u>3,395.61</u>		<u>3,395.61</u>

Kankakee County
FY2019 Special Fund Budget
270 - Court Document Storage

<i>270 - Court Document Storage Fund</i>		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Special Fund Fees	30510	258,834.49	153,734.83	263,545.42	268,000.00	260,000.00
Interest Income-Checking	30600	71.85	51.65	88.54	40.00	50.00
Interest Income - Investments	30610	<u>1.61</u>	<u>2.02</u>	<u>3.46</u>	<u>1.50</u>	<u>2.00</u>
Total Revenue		<u>258,907.95</u>	<u>153,788.50</u>	<u>263,637.43</u>	<u>268,041.50</u>	<u>260,052.00</u>
Expenses						
Office Personnel	50120	240,277.21	150,729.34	235,335.57	232,000.00	207,000.00
Professional Fees	54200	61,044.55	0.00	0.00	50,000.00	50,000.00
Maintenance Contracts	56200	<u>2,477.76</u>	<u>14,736.79</u>	<u>14,736.79</u>	<u>2,100.00</u>	<u>2,500.00</u>
Total Expenses		<u>303,799.52</u>	<u>165,466.13</u>	<u>250,072.36</u>	<u>284,100.00</u>	<u>259,500.00</u>
Excess Revenue over Expenditure		<u>(44,891.57)</u>	<u>(11,677.63)</u>	<u>13,565.07</u>	<u>(16,058.50)</u>	<u>552.00</u>
Beginning Fund Balance		<u>269,851.47</u>		<u>224,959.90</u>		<u>238,524.97</u>
Ending Fund Balance		<u>224,959.90</u>		<u>238,524.97</u>		<u>239,076.97</u>

Kankakee County
FY2019 Special Fund Budget
275 - Foreclosure Mediation Fund

275 - Foreclosure Mediation Fund		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Special Fund Fees	30510	34,950.00	18,900.00	32,400.00	37,800.00	37,800.00
Interest Income-Checking	30600	<u>53.54</u>	<u>15.35</u>	<u>26.31</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>35,003.54</u>	<u>18,915.35</u>	<u>32,426.31</u>	<u>37,800.00</u>	<u>37,800.00</u>
Expenses						
Professional Fees	54200	30,752.50	17,400.00	29,828.57	33,600.00	33,600.00
Office Supplies	56800	<u>1,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>32,402.50</u>	<u>17,400.00</u>	<u>29,828.57</u>	<u>33,600.00</u>	<u>33,600.00</u>
Excess Revenue over Expenditure		<u>2,601.04</u>	<u>1,515.35</u>	<u>2,597.74</u>	<u>4,200.00</u>	<u>4,200.00</u>
Beginning Fund Balance		<u>18,083.05</u>		<u>20,684.09</u>		<u>23,281.83</u>
Ending Fund Balance		<u>20,684.09</u>		<u>23,281.83</u>		<u>27,481.83</u>

Kankakee County
FY2019 Special Fund Budget
280 - Law Library Fund

280 - Law Library Fund		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Special Fund Fees	30510	47,352.65	26,970.00	46,234.29	45,000.00	45,000.00
Interest Income-Checking	30600	33.27	22.46	38.50	50.00	50.00
Total Revenue		<u>47,385.92</u>	<u>26,992.46</u>	<u>46,272.79</u>	<u>45,050.00</u>	<u>45,050.00</u>
Expenses						
Publications	55700	<u>44,848.75</u>	<u>27,436.20</u>	<u>43,434.62</u>	<u>45,050.00</u>	<u>45,050.00</u>
Total Expenses		<u>44,848.75</u>	<u>27,436.20</u>	<u>43,434.62</u>	<u>45,050.00</u>	<u>45,050.00</u>
Excess Revenue over Expenditure		<u>2,537.17</u>	<u>(443.74)</u>	<u>2,838.17</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>26,588.45</u>		<u>29,125.62</u>		<u>31,963.79</u>
Ending Fund Balance		<u>29,125.62</u>		<u>31,963.79</u>		<u>31,963.79</u>

Kankakee County
FY2019 Special Fund Budget
290 - Probation Service Fees Fund

290 - Probation Service Fees Fund		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Cir Clerk - Dom Violence Fee	30369	1,457.11	876.16	1,501.99	800.00	500.00
Dom Violence Risk Assessment	30371	91.62	0.00	0.00	0.00	0.00
Prob/Courts Operations Fee	30379	14,261.86	9,164.77	15,711.03	15,000.00	16,500.00
Special Fund Fees	30510	81,228.44	46,896.62	80,394.21	85,000.00	80,000.00
Interest Income-Checking	30600	68.91	66.53	114.05	0.00	100.00
Interest Income - Investments	30610	10.67	13.44	23.04	0.00	50.00
Total Revenue		<u>97,118.61</u>	<u>57,017.52</u>	<u>97,744.32</u>	<u>100,800.00</u>	<u>97,150.00</u>
Expenses						
Clothing Allowance	50175	132.00	1,510.08	1,510.08	1,600.00	800.00
Mobile Telephone / Pagers	52800	5,706.19	3,610.84	5,777.34	6,000.00	6,000.00
Misc. Claims	53100	431.42	356.90	571.04	3,350.00	3,350.00
Professional Fees	54200	400.00	0.00	0.00	5,000.00	5,000.00
Travel Mileage	55520	299.15	109.75	175.60	1,000.00	1,000.00
Postage and Freight	55650	526.73	301.85	482.96	1,000.00	1,000.00
Printing	55800	380.14	537.18	859.49	1,000.00	500.00
Training	55850	2,886.46	87.00	139.20	4,000.00	2,000.00
Copy Paper	55900	385.00	0.00	0.00	1,000.00	1,000.00
Membership Dues	55950	800.00	800.00	1,280.00	1,000.00	500.00
Maintenance Contracts	56200	482.50	176.25	282.00	1,000.00	1,000.00
Radio Maintenance	56350	0.00	0.00	0.00	5,000.00	30,000.00
Office Supplies	56800	1,999.39	1,403.60	2,245.76	3,500.00	2,500.00
Early Intervention	58600	6,810.50	950.00	1,520.00	11,500.00	11,500.00
Drug Testing	58640	5,092.42	4,180.50	6,688.80	6,000.00	5,500.00
Ammunition	58660	39.98	0.00	0.00	5,000.00	5,000.00
Vests	58800	0.00	765.00	1,224.00	1,600.00	1,200.00
Vehicle/Fuel	81300	4,426.03	3,300.63	5,281.01	6,500.00	2,500.00
Auto - Preventative Maint	81400	3,127.26	313.15	501.04	5,000.00	1,500.00
Auto Repair	81500	3,089.30	1,288.39	2,061.42	5,000.00	2,000.00
Computer Software/Equipment	86000	10,290.25	3,761.42	10,000.00	10,000.00	2,500.00
Office Equipment	86500	2,921.93	14,525.56	14,525.56	4,000.00	2,000.00
Vehicles	87000	(390.00)	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>49,836.65</u>	<u>37,978.10</u>	<u>55,125.30</u>	<u>92,050.00</u>	<u>116,350.00</u>
Excess Revenue over Expenditure		<u>47,281.96</u>	<u>19,039.42</u>	<u>42,619.02</u>	<u>8,750.00</u>	<u>(19,200.00)</u>
Beginning Fund Balance		<u>210,236.05</u>		<u>257,518.01</u>		<u>300,137.03</u>
Ending Fund Balance		<u>257,518.01</u>		<u>300,137.03</u>		<u>280,937.03</u>

Kankakee County
FY2019 Special Fund Budget
300 - Forfeited Funds (SAO)

<i>300 - Forfeited Funds (SAO)</i>		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Special Fund Fees	30510	30,735.30	2,807.00	4,812.00	5,000.00	5,000.00
Interest Income-Checking	30600	<u>62.49</u>	<u>15.82</u>	<u>27.12</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>30,797.79</u>	<u>2,822.82</u>	<u>4,839.12</u>	<u>5,000.00</u>	<u>5,000.00</u>
Expenses						
Office Personnel	50120	0.00	318.96	517.07	1,000.00	1,000.00
ASA Civil Div	50260	(2,075.62)	0.00	0.00	0.00	0.00
Attorneys	50285	81,250.48	43,652.80	70,766.34	76,000.00	14,000.00
Mobile Telephone / Pagers	52800	290.38	0.00	0.00	0.00	0.00
Travel Mileage	55520	0.00	121.00	193.60	1,000.00	1,000.00
Maintenance Contracts	56200	2,398.00	0.00	0.00	0.00	0.00
Office Supplies	56800	60.74	0.00	0.00	0.00	0.00
Reporter/Expert Fees	58380	<u>133.00</u>	<u>552.00</u>	<u>883.20</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Expenses		<u>82,056.98</u>	<u>44,644.76</u>	<u>72,360.21</u>	<u>80,000.00</u>	<u>18,000.00</u>
Excess Revenue over Expenditure		<u>(51,259.19)</u>	<u>(41,821.94)</u>	<u>(67,521.09)</u>	<u>(75,000.00)</u>	<u>(9,000.00)</u>
Beginning Fund Balance		<u>129,123.82</u>		<u>77,864.63</u>		<u>10,343.54</u>
Ending Fund Balance		<u>77,864.63</u>		<u>10,343.54</u>		<u>1,343.54</u>

Kankakee County
FY2019 Special Fund Budget
301 - MADD (SAO)

301 - MADD (SAO)		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Interest Income-Checking	30600	1.08	6.84	10.26	0.00	0.00
Miscellaneous Income	30640	<u>6,850.00</u>	<u>11,700.00</u>	<u>17,550.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
Total Revenue		<u>6,851.08</u>	<u>11,706.84</u>	<u>17,560.26</u>	<u>20,000.00</u>	<u>20,000.00</u>
Expenses						
Attorneys	50285	0.00	2,427.62	3,935.46	17,500.00	17,500.00
Mobile Telephone / Pagers	52800	0.00	56.28	90.05	200.00	200.00
Misc. Claims	53100	0.00	500.00	800.00	2,000.00	2,000.00
Publications	55700	<u>0.00</u>	<u>100.00</u>	<u>160.00</u>	<u>300.00</u>	<u>300.00</u>
Total Expenses		<u>0.00</u>	<u>3,083.90</u>	<u>4,985.51</u>	<u>20,000.00</u>	<u>20,000.00</u>
Excess Revenue over Expenditure		<u>6,851.08</u>	<u>8,622.94</u>	<u>12,574.75</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>6,851.08</u>		<u>19,425.83</u>
Ending Fund Balance		<u>6,851.08</u>		<u>19,425.83</u>		<u>19,425.83</u>

Kankakee County
FY2019 Special Fund Budget
304 - SAO HH Collections Fund

<i>304 - SAO HH Collections Fund</i>		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Special Fund Fees	30510	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Expenses						
Attorneys	50285	<u>0.00</u>	<u>24,969.62</u>	<u>40,478.70</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Expenses		<u>0.00</u>	<u>24,969.62</u>	<u>40,478.70</u>	<u>50,000.00</u>	<u>50,000.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>(24,969.62)</u>	<u>4,521.30</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>4,521.30</u>
Ending Fund Balance		<u>0.00</u>		<u>4,521.30</u>		<u>4,521.30</u>

Kankakee County
FY2019 Special Fund Budget
305 - Equitable Sharing - SAO

<i>305 - Equitable Sharing - SAO</i>		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Interest Income-Checking	30600	<u>87.69</u>	<u>58.43</u>	<u>87.65</u>	<u>40.00</u>	<u>40.00</u>
Total Revenue		<u>87.69</u>	<u>58.43</u>	<u>87.65</u>	<u>40.00</u>	<u>40.00</u>
Expenses						
Misc. Claims	53100	18,596.54	6,872.48	10,995.97	10,000.00	10,000.00
Bank Charges	53400	0.00	35.00	35.00	0.00	0.00
Professional Fees	54200	17,646.50	9,425.70	15,081.12	20,000.00	20,000.00
Travel Mileage	55520	415.32	118.82	190.11	0.00	0.00
Conferences	55530	9,707.08	310.00	496.00	4,000.00	4,000.00
Postage and Freight	55650	93.40	0.00	0.00	0.00	0.00
Publications	55700	225.00	0.00	0.00	0.00	0.00
Training	55850	1,665.93	0.00	0.00	0.00	0.00
Office Supplies	56800	320.00	3,035.85	4,857.36	8,000.00	8,000.00
Reporter/Expert Fees	58380	0.00	5,750.00	9,200.00	8,000.00	8,000.00
Computer Software/Equipment	86000	<u>17,122.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>65,792.52</u>	<u>25,512.85</u>	<u>40,855.56</u>	<u>50,000.00</u>	<u>50,000.00</u>
Excess Revenue over Expenditure		<u>(65,704.83)</u>	<u>(25,454.42)</u>	<u>(40,767.92)</u>	<u>(49,960.00)</u>	<u>(49,960.00)</u>
Beginning Fund Balance		<u>162,335.25</u>		<u>96,630.42</u>		<u>55,862.51</u>
Ending Fund Balance		<u>96,630.42</u>		<u>55,862.51</u>		<u>5,902.51</u>

Kankakee County
FY2019 Special Fund Budget
308 - Diversion Accountability Fund

308 - Diversion Accountability Fund		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Interest Income-Checking	30600	0.00	0.55	0.73	0.00	0.00
Miscellaneous Income	30640	0.00	5,050.00	6,733.33	10,000.00	10,000.00
Total Revenue		0.00	5,050.55	6,734.07	10,000.00	10,000.00
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	10,000.00	10,000.00
Total Expenses		0.00	0.00	0.00	10,000.00	10,000.00
Excess Revenue over Expenditure		0.00		6,734.07	0.00	0.00
Beginning Fund Balance		0.00		0.00		6,734.07
Ending Fund Balance		0.00		6,734.07		6,734.07

Kankakee County
FY2019 Special Fund Budget
310 - Gang Violence Fund

<i>310 - Gang Violence Fund</i>		FY18 Estimated Year				
		FY17 Actual	YTD FY18	End	FY18 Budget	FY19 Budget
Revenue						
Special Fund Fines	30520	1,419.73	728.41	1,248.70	5,000.00	5,000.00
Interest Income-Checking	30600	5.71	3.75	6.43	0.00	0.00
Total Revenue		<u>1,425.44</u>	<u>732.16</u>	<u>1,255.13</u>	<u>5,000.00</u>	<u>5,000.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	2,500.00	2,500.00
Office Supplies	56800	22.74	0.00	0.00	0.00	0.00
Reporter/Expert Fees	58380	0.00	750.00	1,200.00	7,500.00	7,500.00
Computer Software/Equipment	86000	<u>1,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>1,722.74</u>	<u>750.00</u>	<u>1,200.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Excess Revenue over Expenditure		<u>(297.30)</u>	<u>(17.84)</u>	<u>55.13</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>
Beginning Fund Balance		<u>14,071.41</u>		<u>13,774.11</u>		<u>13,829.24</u>
Ending Fund Balance		<u>13,774.11</u>		<u>13,829.24</u>		<u>8,829.24</u>

Kankakee County
FY2019 Special Fund Budget
315 - SAO Records/Automation Fund

315 - SAO Records/Automation Fund		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Special Fund Fees	30510	5,807.94	3,817.31	6,543.96	0.00	7,000.00
Interest Income-Checking	30600	<u>6.19</u>	<u>2.82</u>	<u>4.83</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>5,814.13</u>	<u>3,820.13</u>	<u>6,548.79</u>	<u>0.00</u>	<u>7,000.00</u>
Expenses						
Office Personnel	50120	0.00	6,655.50	10,789.35	0.00	0.00
Attorneys	50285	4,580.00	0.00	0.00	0.00	0.00
Misc. Claims	53100	22.45	0.00	0.00	15,000.00	15,000.00
Office Supplies	56800	7,254.47	0.00	0.00	0.00	0.00
Reporter/Expert Fees	58380	174.00	0.00	0.00	0.00	0.00
Computer Software/Equipment	86000	<u>4,775.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>16,806.01</u>	<u>6,655.50</u>	<u>10,789.35</u>	<u>15,000.00</u>	<u>15,000.00</u>
Excess Revenue over Expenditure		<u>(10,991.88)</u>	<u>(2,835.37)</u>	<u>(4,240.56)</u>	<u>(15,000.00)</u>	<u>(8,000.00)</u>
Beginning Fund Balance		<u>26,153.19</u>		<u>15,161.31</u>		<u>10,920.75</u>
Ending Fund Balance		<u>15,161.31</u>		<u>10,920.75</u>		<u>2,920.75</u>

Kankakee County
FY2019 Special Fund Budget
318 - SAO IDRP Fees Fund

<i>318 - SAO IDRP Fees Fund</i>		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Local Debt Recovery Program	30590	30,526.34	24,385.66	36,578.49	37,000.00	37,000.00
Interest Income-Checking	30600	<u>5.16</u>	<u>3.99</u>	<u>5.99</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>30,531.50</u>	<u>24,389.65</u>	<u>36,584.48</u>	<u>37,000.00</u>	<u>37,000.00</u>
Expenses						
Office Personnel	50120	0.00	19,423.49	31,487.77	30,000.00	30,000.00
Normal OT	50150	0.00	16.29	26.41	0.00	0.00
Attorneys	50285	0.00	7,732.14	12,534.71	10,000.00	10,000.00
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Expenses		<u>0.00</u>	<u>27,171.92</u>	<u>44,048.89</u>	<u>50,000.00</u>	<u>50,000.00</u>
Excess Revenue over Expenditure		<u>30,531.50</u>	<u>(2,782.27)</u>	<u>(7,464.41)</u>	<u>(13,000.00)</u>	<u>(13,000.00)</u>
Beginning Fund Balance		<u>0.00</u>		<u>30,531.50</u>		<u>23,067.09</u>
Ending Fund Balance		<u>30,531.50</u>		<u>23,067.09</u>		<u>10,067.09</u>

Kankakee County
FY2019 Special Fund Budget
320 - Dispute Resolution Fund

<i>320 - Dispute Resolution Fund</i>		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Special Fund Fines	30520	4,174.00	2,393.00	4,102.29	4,000.00	4,000.00
Interest Income-Checking	30600	<u>21.47</u>	<u>14.33</u>	<u>24.57</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>4,195.47</u>	<u>2,407.33</u>	<u>4,126.85</u>	<u>4,000.00</u>	<u>4,000.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Excess Revenue over Expenditure		<u>4,195.47</u>	<u>2,407.33</u>	<u>4,126.85</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>17,594.08</u>		<u>21,789.55</u>		<u>25,916.40</u>
Ending Fund Balance		<u>21,789.55</u>		<u>25,916.40</u>		<u>25,916.40</u>

Kankakee County
FY2019 Special Fund Budget
325 - Circuit Clerk Oper/Admin Fund

325 - Circuit Clerk Oper/Admin Fund		FY18 Estimated Year				
		FY17 Actual	YTD FY18	End	FY18 Budget	FY19 Budget
Revenue						
Special Fund Fees	30510	29,283.01	18,480.57	31,680.98	36,993.00	30,000.00
Interest Income-Checking	30600	7.48	3.60	5.40	7.00	7.00
Total Revenue		29,290.49	18,484.17	31,686.38	37,000.00	30,007.00
Expenses						
Office Personnel	50120	48,624.95	16,881.56	43,489.00	38,000.00	17,500.00
Misc. Claims	53100	1,835.61	0.00	0.00	10,000.00	10,000.00
Officials Bonds	53200	1,772.50	0.00	0.00	0.00	0.00
Conferences	55530	450.00	185.00	296.00	1,000.00	1,000.00
Membership Dues	55950	877.91	795.00	1,272.00	1,000.00	1,000.00
Total Expenses		53,560.97	17,861.56	45,057.00	50,000.00	29,500.00
Excess Revenue over Expenditure		(24,270.48)	622.61	(13,370.62)	(7,493.00)	507.00
Beginning Fund Balance		44,921.24		20,650.76		7,280.14
Ending Fund Balance		20,650.76		7,280.14		7,787.14

Kankakee County
FY2019 Special Fund Budget
330 - Court Automation Fund

<i>330 - Court Automation Fund</i>		FY18 Estimated Year				
		FY17 Actual	YTD FY18	End	FY18 Budget	FY19 Budget
Revenue						
Special Fund Fees	30510	260,903.07	154,895.99	265,535.98	270,000.00	265,000.00
Local Debt Recovery Program	30590	625.47	0.00	0.00	0.00	0.00
Interest Income-Checking	30600	143.07	59.47	101.95	63.00	60.00
Interest Income - Investments	30610	78.45	83.03	142.34	70.00	80.00
Miscellaneous Income	30640	<u>26,000.00</u>	<u>7,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>
Total Revenue		<u>287,750.06</u>	<u>162,038.49</u>	<u>277,780.27</u>	<u>270,133.00</u>	<u>277,140.00</u>
Expenses						
Maintenance Contracts	56200	107,720.50	63,508.50	101,613.60	170,000.00	170,000.00
Computer Software/Equipment	86000	<u>7,492.00</u>	<u>12,686.08</u>	<u>20,297.73</u>	<u>150,000.00</u>	<u>150,000.00</u>
Total Expenses		<u>115,212.50</u>	<u>76,194.58</u>	<u>121,911.33</u>	<u>320,000.00</u>	<u>320,000.00</u>
Excess Revenue over Expenditure		<u>172,537.56</u>	<u>85,843.91</u>	<u>155,868.94</u>	<u>(49,867.00)</u>	<u>(42,860.00)</u>
Beginning Fund Balance		<u>255,744.73</u>		<u>428,282.29</u>		<u>584,151.23</u>
Ending Fund Balance		<u>428,282.29</u>		<u>584,151.23</u>		<u>541,291.23</u>

Kankakee County
FY2019 Special Fund Budget
335 - Circuit Clerk E-Citation Fund

<i>335 - Circuit Clerk E-Citation Fund</i>		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Special Fund Fees	30510	20,971.40	13,239.84	22,696.87	21,000.00	22,000.00
Interest Income-Checking	30600	<u>14.29</u>	<u>11.43</u>	<u>19.59</u>	<u>10.00</u>	<u>10.00</u>
Total Revenue		<u>20,985.69</u>	<u>13,251.27</u>	<u>22,716.46</u>	<u>21,010.00</u>	<u>22,010.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	5,000.00	10,000.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>75,000.00</u>
Excess Revenue over Expenditure		<u>20,985.69</u>	<u>13,251.27</u>	<u>22,716.46</u>	<u>16,010.00</u>	<u>(52,990.00)</u>
Beginning Fund Balance		<u>35,765.82</u>		<u>56,751.51</u>		<u>79,467.97</u>
Ending Fund Balance		<u>56,751.51</u>		<u>79,467.97</u>		<u>26,477.97</u>

Kankakee County
FY2019 Special Fund Budget
340 - Driver Improvement Fund

<i>340 - Driver Improvement Fund</i>		FY18 Estimated Year				
		FY17 Actual	YTD FY18	End	FY18 Budget	FY19 Budget
Revenue						
Driver Improvement Fees	30434	4,020.00	700.00	1,200.00	9,400.00	5,000.00
Drivers School Fees	30436	35,223.50	23,736.50	40,691.14	30,000.00	30,000.00
Interest Income-Checking	30600	0.27	0.02	0.03	0.00	0.00
Total Revenue		<u>39,243.77</u>	<u>24,436.52</u>	<u>41,891.17</u>	<u>39,400.00</u>	<u>35,000.00</u>
Expenses						
Office Personnel	50120	7,669.09	6,950.79	11,552.05	11,512.00	11,500.00
Holiday Pay	50140	0.00	43.41	69.46	0.00	0.00
Misc. Claims	53100	<u>26,920.00</u>	<u>15,150.00</u>	<u>24,240.00</u>	<u>24,000.00</u>	<u>24,000.00</u>
Total Expenses		<u>34,589.09</u>	<u>22,144.20</u>	<u>35,861.51</u>	<u>35,512.00</u>	<u>35,500.00</u>
Excess Revenue over Expenditure		<u>4,654.68</u>	<u>2,292.32</u>	<u>6,029.67</u>	<u>3,888.00</u>	<u>(500.00)</u>
Beginning Fund Balance		<u>(4,654.68)</u>		<u>0.00</u>		<u>6,029.67</u>
Ending Fund Balance		<u>0.00</u>		<u>6,029.67</u>		<u>5,529.67</u>

Kankakee County
FY2019 Special Fund Budget
350 - Arrestee Medical Cost Fund

<i>350 - Arrestee Medical Cost Fund</i>		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Special Fund Fees	30510	5,317.16	3,039.17	5,210.01	6,500.00	6,500.00
Interest Income-Checking	30600	<u>6.76</u>	<u>1.83</u>	<u>3.14</u>	<u>10.00</u>	<u>10.00</u>
Total Revenue		<u>5,323.92</u>	<u>3,041.00</u>	<u>5,213.14</u>	<u>6,510.00</u>	<u>6,510.00</u>
Expenses						
Transfers Out	99700	<u>5,323.00</u>	<u>0.00</u>	<u>5,210.00</u>	<u>6,510.00</u>	<u>6,510.00</u>
Total Expenses		<u>5,323.00</u>	<u>0.00</u>	<u>5,210.00</u>	<u>6,510.00</u>	<u>6,510.00</u>
Excess Revenue over Expenditure		<u>0.92</u>	<u>3,041.00</u>	<u>3.14</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>877.32</u>		<u>878.24</u>		<u>881.38</u>
Ending Fund Balance		<u>878.24</u>		<u>881.38</u>		<u>881.38</u>

Kankakee County
FY2019 Special Fund Budget
355 - Coroner Fees Fund

<i>355 - Coroner Fees Fund</i>		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Coroner Cremation Fee	30392	36,063.00	23,237.00	34,855.50	25,000.00	25,000.00
Coroner Fees	30396	5,605.00	3,710.00	5,565.00	7,000.00	5,000.00
Interest Income-Checking	30600	53.78	64.61	96.92	0.00	60.00
Miscellaneous Income	30640	<u>13,185.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>54,907.74</u>	<u>27,011.61</u>	<u>40,517.42</u>	<u>32,000.00</u>	<u>30,060.00</u>
Expenses						
Office Personnel	50120	0.00	-25.00	-25.00	0.00	0.00
Mobile Telephone / Pagers	52800	450.00	0.00	0.00	0.00	0.00
Misc. Claims	53100	0.00	0.00	0.00	30,000.00	30,000.00
Bank Charges	53400	421.31	219.93	351.89	0.00	0.00
Debt Service-Principle	54100	4,515.65	0.00	0.00	0.00	0.00
Debt Service-Interest	54150	964.25	0.00	0.00	0.00	0.00
Uniforms / Service	54550	0.00	139.00	222.40	0.00	0.00
Conferences	55530	1,895.89	0.00	0.00	0.00	0.00
Training	55850	0.00	-18,050.01	-18,050.01	0.00	0.00
Radio Maintenance	56350	655.27	0.00	0.00	0.00	0.00
Office Supplies	56800	0.00	2,360.00	3,776.00	0.00	0.00
Doctor & Morgue Fees	58980	7,274.36	3,861.21	6,177.94	0.00	0.00
Vehicle/Fuel	81300	3,991.34	17,950.45	28,720.72	0.00	0.00
Auto - Preventative Maint	81400	4,905.00	0.00	0.00	0.00	0.00
Computer Software/Equipment	86000	<u>645.39</u>	<u>2,023.90</u>	<u>3,238.24</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>25,718.46</u>	<u>8,479.48</u>	<u>24,412.17</u>	<u>30,000.00</u>	<u>30,000.00</u>
Excess Revenue over Expenditure		<u>29,189.28</u>	<u>18,532.13</u>	<u>16,105.24</u>	<u>2,000.00</u>	<u>60.00</u>
Beginning Fund Balance		<u>24,221.98</u>		<u>53,411.26</u>		<u>69,516.50</u>
Ending Fund Balance		<u>53,411.26</u>		<u>69,516.50</u>		<u>69,576.50</u>

Kankakee County
FY2019 Special Fund Budget
365 - IKAN-ROE Building Fund

<i>365 - IKAN-ROE Building Fund</i>		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Interest Income-Checking	30600	0.84	1.67	2.51	50.00	50.00
Miscellaneous Income	30640	<u>24,000.00</u>	<u>32,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>
Total Revenue		<u>24,000.84</u>	<u>32,001.67</u>	<u>48,002.51</u>	<u>48,050.00</u>	<u>48,050.00</u>
Expenses						
Water & Sewer	52600	4,832.18	5,752.02	9,203.23	9,000.00	10,000.00
Heat	52650	4,344.84	5,651.65	9,042.64	4,050.00	10,000.00
Electricity	52700	13,362.91	11,151.28	17,842.05	35,000.00	20,000.00
Misc. Claims	53100	0.00	0.00	0.00	0.00	7,550.00
Maintenance Contracts	56200	0.00	<u>184.21</u>	<u>294.74</u>	<u>0.00</u>	<u>500.00</u>
Total Expenses		<u>22,539.93</u>	<u>22,739.16</u>	<u>36,382.66</u>	<u>48,050.00</u>	<u>48,050.00</u>
Excess Revenue over Expenditure		<u>1,460.91</u>	<u>9,262.51</u>	<u>11,619.85</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>1,460.91</u>		<u>13,080.76</u>
Ending Fund Balance		<u>1,460.91</u>		<u>13,080.76</u>		<u>13,080.76</u>

Kankakee County
FY2019 Special Fund Budget
380 - V.A.C. Fund

<i>380 - V.A.C. Fund</i>		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Property Tax Revenue	30110	173,861.65	89,561.20	201,148.00	240,000.00	217,292.00
Donations	30472	5,494.49	975.00	1,462.50	0.00	1,000.00
Interest Income-Checking	30600	113.35	65.40	98.10	0.00	100.00
Interest Income - Investments	30610	1,595.62	0.00	0.00	0.00	500.00
Interest Income - Tax Disburse	30630	<u>15.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>181,080.61</u>	<u>90,601.60</u>	<u>202,708.60</u>	<u>240,000.00</u>	<u>218,892.00</u>
Expenses						
Appointed Official	50105	57,684.28	23,276.44	37,733.86	59,512.00	55,000.00
Office Personnel	50120	76,332.10	52,456.78	85,038.63	86,000.00	87,000.00
Insurance - Health/Life	50900	22,631.64	0.00	11,219.34	22,000.00	22,000.00
Liability Ins - General Govt	51800	1,846.00	1,250.00	1,250.00	1,250.00	1,840.00
Auto Insurance	51850	1,522.97	4,559.09	4,559.09	2,300.00	3,200.00
Telephone	52750	132.85	129.11	206.58	165.00	200.00
Office Bonds	53300	200.00	200.00	320.00	250.00	200.00
Professional Fees	54200	0.00	0.00	0.00	0.00	10,000.00
Travel Mileage	55520	742.80	527.61	844.18	1,000.00	1,400.00
Conferences	55530	4,703.36	4,191.37	4,191.37	5,000.00	7,000.00
Postage and Freight	55650	355.02	392.94	628.70	400.00	600.00
Publications	55700	98.30	770.02	770.02	300.00	500.00
Printing	55800	887.10	940.11	940.11	1,000.00	1,000.00
Training	55850	532.89	296.30	474.08	0.00	0.00
Membership Dues	55950	310.00	210.00	210.00	300.00	360.00
Office Supplies	56800	1,170.22	1,601.83	1,601.83	1,100.00	1,100.00
Veteran Treatment Court	59110	1,255.60	156.99	251.18	400.00	500.00
Veteran/Widow Shelter Assist	59130	20,016.00	17,222.00	27,555.20	34,000.00	37,000.00
Veteran/Widow Utility Assist	59135	468.04	1,126.81	1,802.90	4,000.00	5,000.00
Veteran/Widow Food Assistance	59150	1,000.00	2,000.00	3,200.00	1,100.00	2,000.00
Veteran/Widow Emergency Assis	59155	1,936.55	0.00	0.00	6,000.00	6,000.00
Veteran Transportation	59170	1,200.00	653.00	1,044.80	500.00	500.00
Outreach/Mentoring Program	59190	28.66	339.15	542.64	200.00	1,000.00
Vehicle/Fuel	81300	4,372.41	3,593.65	5,749.84	5,000.00	5,000.00
Auto Repair	81500	8,320.91	2,901.21	4,641.94	3,500.00	1,500.00
Misc Capital Outlay	85000	21,012.46	0.00	0.00	0.00	0.00
Computer Software/Equipment	86000	<u>3,332.27</u>	<u>2,266.36</u>	<u>2,266.36</u>	<u>4,000.00</u>	<u>4,000.00</u>
Total Expenses		<u>232,092.43</u>	<u>121,060.77</u>	<u>197,042.64</u>	<u>239,277.00</u>	<u>253,900.00</u>
Excess Revenue over Expenditure		<u>(51,011.82)</u>	<u>(30,459.17)</u>	<u>5,665.96</u>	<u>723.00</u>	<u>(35,008.00)</u>
Beginning Fund Balance		<u>205,460.13</u>		<u>154,448.31</u>		<u>160,114.27</u>
Ending Fund Balance		<u>154,448.31</u>		<u>160,114.27</u>		<u>125,106.27</u>

Kankakee County
FY2019 Special Fund Budget
395 - Fed Seized Task Force Fund

<i>395 - Fed Seized Task Force Fund</i>		FY18 Estimated Year				
		FY17 Actual	YTD FY18	End	FY18 Budget	FY19 Budget
Revenue						
Interest Income-Checking	30600	286.70	70.45	105.68	150.00	150.00
Miscellaneous Income	30640	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,857.00</u>	<u>0.00</u>
Total Revenue		<u>286.70</u>	<u>70.45</u>	<u>105.68</u>	<u>30,007.00</u>	<u>150.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	5,000.00	5,000.00
Uniforms / Service	54550	10,988.81	0.00	0.00	0.00	0.00
Training	55850	0.00	0.00	0.00	1,000.00	1,000.00
Equipment	85500	18,852.97	0.00	0.00	15,000.00	15,000.00
Computer Software/Equipment	86000	84,968.00	10,940.00	16,410.00	0.00	0.00
Vehicles	87000	<u>10,000.00</u>	<u>82,419.40</u>	<u>82,419.40</u>	<u>29,000.00</u>	<u>29,000.00</u>
Total Expenses		<u>124,809.78</u>	<u>93,359.40</u>	<u>98,829.40</u>	<u>50,000.00</u>	<u>50,000.00</u>
Excess Revenue over Expenditure		<u>(124,523.08)</u>	<u>(93,288.95)</u>	<u>(98,723.73)</u>	<u>(19,993.00)</u>	<u>(49,850.00)</u>
Beginning Fund Balance		<u>299,195.12</u>		<u>174,672.04</u>		<u>75,948.32</u>
Ending Fund Balance		<u>174,672.04</u>		<u>75,948.32</u>		<u>26,098.32</u>

Kankakee County
FY2019 Special Fund Budget
500 - GIS Fund

500 - GIS Fund		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
GIS Portion Recorder Computer	30428	235,233.00	152,150.00	228,225.00	200,000.00	200,000.00
Interest Income-Checking	30600	191.38	116.26	174.39	100.00	150.00
Interest Income - Investments	30610	<u>0.00</u>	<u>31.18</u>	<u>46.77</u>	<u>1.00</u>	<u>1.00</u>
Total Revenue		<u>235,424.38</u>	<u>152,297.44</u>	<u>228,446.16</u>	<u>200,101.00</u>	<u>200,151.00</u>
Expenses						
Office Personnel	50120	71,356.44	52,086.46	84,438.30	42,891.00	42,891.00
Normal OT	50150	40.51	0.00	0.00	0.00	0.00
GIS Coordinator	50240	32,767.79	20,760.24	33,654.80	32,500.00	32,500.00
GIS Technician	50242	0.00	0.00	0.00	45,000.00	50,000.00
Misc. Claims	53100	119.00	66.99	107.18	0.00	0.00
Professional Fees	54200	3,415.00	675.00	1,080.00	10,000.00	10,000.00
Travel Mileage	55520	0.00	0.00	0.00	500.00	500.00
Conferences	55530	914.30	151.00	241.60	3,000.00	3,000.00
Publications	55700	0.00	0.00	0.00	250.00	250.00
Membership Dues	55950	120.00	130.00	208.00	200.00	400.00
Maintenance Contracts	56200	14,933.71	6,394.32	10,230.91	30,000.00	30,000.00
Office Supplies	56800	990.00	0.00	0.00	250.00	1,000.00
Computer Software/Equipment	86000	<u>27,842.82</u>	<u>387.86</u>	<u>620.58</u>	<u>7,500.00</u>	<u>7,500.00</u>
Total Expenses		<u>152,499.57</u>	<u>80,651.87</u>	<u>130,581.37</u>	<u>172,091.00</u>	<u>178,041.00</u>
Excess Revenue over Expenditure		<u>82,924.81</u>	<u>71,645.57</u>	<u>97,864.79</u>	<u>28,010.00</u>	<u>22,110.00</u>
Beginning Fund Balance		<u>513,988.99</u>		<u>596,913.80</u>		<u>694,778.59</u>
Ending Fund Balance		<u>596,913.80</u>		<u>694,778.59</u>		<u>716,888.59</u>

Kankakee County
FY2019 Special Fund Budget
680 - Animal Control Fund

680 - Animal Control Fund		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Village Contract Fee	30382	32,529.61	19,384.75	29,077.13	30,000.00	30,000.00
Animal Control Fee	30454	35,721.65	20,828.00	31,242.00	38,000.00	48,000.00
AC Registration Fee	30456	221,318.50	160,370.00	240,555.00	294,000.00	295,000.00
AC Micro Chip Fee	30458	1,361.50	1,715.00	2,572.50	2,500.00	2,500.00
Donations	30472	3,610.44	1,820.00	2,730.00	4,500.00	3,000.00
Population Control Fund	30515	20,275.00	11,110.00	16,665.00	19,000.00	15,000.00
Interest Income-Checking	30600	18.26	5.63	8.45	25.00	0.00
Interest Income - Investments	30610	1,280.20	1,355.17	2,032.76	800.00	2,400.00
Miscellaneous Income	30640	906.40	1,088.00	1,632.00	1,000.00	1,400.00
Grant Revenue	30800	50.97	0.00	0.00	0.00	0.00
Total Revenue		<u>317,072.53</u>	<u>217,676.55</u>	<u>326,514.83</u>	<u>389,825.00</u>	<u>397,300.00</u>
Expenses						
Appointed Official	50105	55,229.17	34,974.74	56,698.18	55,515.20	56,617.60
Chiefs/Management	50110	35,809.20	22,528.24	36,520.94	36,379.20	37,024.60
Office Personnel	50120	130,678.86	77,468.48	125,585.55	132,644.20	142,463.36
Normal OT	50150	485.43	182.69	292.30	1,000.00	1,000.00
Over Time	50215	0.00	0.00	0.00	500.00	500.00
Equipment Maintenance	52300	42.00	0.00	0.00	0.00	100.00
Water & Sewer	52600	2,506.87	1,612.20	2,579.52	2,200.00	2,500.00
Heat	52650	2,402.23	1,961.78	3,138.85	3,000.00	2,500.00
Electricity	52700	3,269.25	2,018.69	3,229.90	3,500.00	3,500.00
Telephone	52750	0.00	850.24	1,360.38	500.00	700.00
Mobile Telephone / Pagers	52800	3,329.99	1,611.88	2,579.01	2,880.00	2,880.00
Misc. Claims	53100	1,342.47	612.52	980.03	1,200.00	1,000.00
Office Bonds	53300	100.00	0.00	0.00	150.00	150.00
Bank Charges	53400	0.00	0.00	0.00	500.00	500.00
Professional Fees	54200	4,730.00	2,750.00	4,400.00	6,500.00	5,280.00
Permits & Licenses	54250	100.00	420.40	672.64	200.00	600.00
Uniforms / Service	54550	648.75	0.00	0.00	1,000.00	1,000.00
Depreciation - Equipment	55130	7,113.00	0.00	6,500.00	1,500.00	1,500.00
Travel Mileage	55520	0.00	0.00	0.00	1,000.00	1,000.00
Conferences	55530	265.79	638.67	1,021.87	1,000.00	1,200.00
Postage and Freight	55650	850.02	554.61	887.38	800.00	1,000.00
Publications	55700	1,280.20	900.00	1,440.00	1,200.00	1,500.00
Printing	55800	601.95	578.67	925.87	1,000.00	1,000.00
Training	55850	-2,664.29	0.00	0.00	1,500.00	1,500.00
Membership Dues	55950	495.00	335.00	335.00	375.00	375.00
Radio Maintenance	56350	0.00	0.00	0.00	100.00	3,000.00
Office Supplies	56800	1,373.33	1,939.33	2,909.00	1,500.00	2,000.00

Kankakee County
FY2019 Special Fund Budget
680 - Animal Control Fund

<i>680 - Animal Control Fund Con't</i>		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Misc. Supplies	56850	0.00	0.00	0.00	50.00	50.00
Food	58860	5,146.45	2,258.82	3,614.11	3,500.00	3,700.00
Stipends	59100	0.00	380.75	609.20	0.00	0.00
Pound Operations	59200	10,162.48	4,324.61	7,413.62	10,000.00	10,000.00
Voucher - Spaying/Neutering	59210	4,848.91	4,804.49	7,687.18	4,500.00	10,000.00
Dog Tag/Forms	59220	4,083.68	4,911.43	4,911.43	4,000.00	5,000.00
Veterinarian	59230	10,475.37	6,392.84	10,228.54	9,000.00	10,000.00
Vehicle/Fuel	81300	3,729.14	2,774.40	4,439.04	4,000.00	4,500.00
Auto - Preventative Maint	81400	1,128.15	757.43	1,211.89	1,000.00	1,500.00
Auto Repair	81500	2,750.22	2,207.21	3,310.82	2,000.00	2,500.00
Computer Software/Equipment	86000	10,667.40	11,108.29	11,108.29	7,000.00	9,000.00
Building Improvements	87510	<u>327.99</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Total Expenses		<u>303,309.01</u>	<u>191,858.41</u>	<u>306,590.54</u>	<u>303,193.60</u>	<u>329,140.56</u>
Excess Revenue over Expenditure		<u>13,763.52</u>	<u>25,818.14</u>	<u>19,924.28</u>	<u>86,631.40</u>	<u>68,159.44</u>
Beginning Fund Balance		<u>335,651.98</u>		<u>349,415.50</u>		<u>369,339.78</u>
Ending Fund Balance		<u>349,415.50</u>		<u>369,339.78</u>		<u>437,499.22</u>

Kankakee County
FY2019 Special Fund Budget
750 - Drug Court Fund

750 - Drug Court Fund		FY17 Actual	YTD FY18	FY18 Estimated Year End	FY18 Budget	FY19 Budget
Revenue						
Cir Clerk - Court Fees	30355	3,056.07	2,717.48	3,623.31	0.00	3,300.00
Interest Income-Checking	30600	<u>1.22</u>	<u>1.62</u>	<u>2.78</u>	<u>0.00</u>	<u>200.00</u>
Total Revenue		<u>3,057.29</u>	<u>2,719.10</u>	<u>3,626.08</u>	<u>0.00</u>	<u>3,500.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	0.00	1,000.00
Travel Mileage	55520	0.00	0.00	0.00	0.00	1,500.00
Drug Testing	58640	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
Excess Revenue over Expenditure		<u>3,057.29</u>	<u>2,719.10</u>	<u>3,626.08</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>2,540.41</u>		<u>5,597.70</u>		<u>9,223.78</u>
Ending Fund Balance		<u>5,597.70</u>		<u>9,223.78</u>		<u>9,223.78</u>

Kankakee County
FY2019 Special Fund Budget
960 - Rural Transportation Grant #2

960 - Rural Transportation Grant #2		FY18 Estimated Year				
		FY17 Actual	YTD FY18	End	FY18 Budget	FY19 Budget
Revenue						
Interest Income-Checking	30600	20.52	14.51	21.77	100.00	100.00
Grant Revenue	30800	<u>430,280.75</u>	<u>487,031.32</u>	<u>487,031.32</u>	<u>700,000.00</u>	<u>700,000.00</u>
Total Revenue		<u>430,301.27</u>	<u>487,045.83</u>	<u>487,053.09</u>	<u>700,100.00</u>	<u>700,100.00</u>
Expenses						
Misc. Claims	53100	<u>430,280.75</u>	<u>487,030.92</u>	<u>487,030.92</u>	<u>700,100.00</u>	<u>700,100.00</u>
Total Expenses		<u>430,280.75</u>	<u>487,030.92</u>	<u>487,030.92</u>	<u>700,100.00</u>	<u>700,100.00</u>
Excess Revenue over Expenditure		<u>20.52</u>	<u>14.91</u>	<u>22.17</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>35.34</u>		<u>55.86</u>		<u>78.03</u>
Ending Fund Balance		<u>55.86</u>		<u>78.03</u>		<u>78.03</u>

SECTION THREE:

HIGHWAY FUNDS

**Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2018-2019**

Line Item	Description	Actual FY 2016-2017	Amended Budget FY 2017-2018	Estimated FY 2017-2018	Budget FY 2018-2019
FUND BALANCE AT THE BEGINNING OF THE YEAR		3,862,873	3,155,724	3,250,950	2,610,037
REVENUES:					
Property Taxes					
Taxes		1,971,583	2,037,315	2,000,535	2,079,524
Sale of Mat'l, etc.			500	38,271	5,000
Sheriff Fuel, etc.			150,000	202,902	160,000
Animal Control Fuel, etc.			3,500	4,177	3,500
KKK Co. Housing Auth. Fuel			6,000	8,810	6,000
E.S.D.A. Fuel, etc.			1,500	4,257	2,500
KKK Park Dist. Fuel, etc.			15,000	18,900	15,000
Sale of Signs-Striping-OS/OW Permits			90,000	131,424	95,000
Serv. for Others/Equip. Rental			1,000	0	500
Court House Maint Dept. Fuel			500	1,047	700
Probation Fuel, etc.			2,000	4,906	2,500
Finance/Planning Fuel			2,650	3,273	2,700
State's Attorney Fuel			100	0	0
County Engineering			60,000	63,109	60,000
K3 TWP and K3 TWP Fire Fuel			12,000	14,539	12,000
Coronor Fuel			5,000	9,673	6,000
VAC Fuel			5,000	6,805	5,000
Charges for Other Services		422,716	354,750	512,093	376,400
Interest on Checking			400	465	400
Interest on Real Estate Tax			50	0	0
Interest on Investments			4,500	15,310	10,000
Interest		8,502	4,950	15,775	10,400
Phone Calls			10	0	10
Photo Copies			10	0	10
Insurance Claims			1,000	482	500
Plans			750	700	700
Void Checks			0	0	0
From Twp Motor Fuel Tax			0	0	0
Shop Uniform-Hwy payroll			0	0	0
Miscellaneous			5,110	3,429	4,609
Maps			10	0	10
Tax Refund			0	0	0
Refund			100	0	100
Miscellaneous		47,186	6,990	4,611	5,939
TOTAL REVENUES		2,449,987	2,404,005	2,533,014	2,472,263

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2018-2019

Line Item	Description	Actual FY 2016-2017	Amended Budget FY 2017-2018	Estimated FY 2017-2018	Budget FY 2018-2019
EXPENDITURES:					
	Payroll		1,554,757	1,255,639	1,593,625
	Benefits		445,500	254,556	445,500
	Personal Services	1,469,585	2,000,257	1,510,195	2,039,125
	Hauling of Waste		5,300	3,239	5,000
	Equipment Rental		67,000	6,937	70,000
	Professional Services		241,500	28,963	244,500
	Real Property Rental		4,450	356	4,450
	Contractual Services	38,824	318,250	39,495	323,950
	Electricity		49,900	35,763	49,800
	Natural Gas		34,050	17,026	33,400
	Water		3,750	2,574	3,800
	Telephone		16,500	11,025	16,000
	Postage		2,800	465	2,350
	Sewer		2,600	1,663	2,500
	Repair & Maintenance		173,500	79,159	170,500
	Parts & Supplies		1,074,160	829,393	1,078,160
	Supplies/Printing/Adv.		9,775	4,272	7,150
	License/Education & Fees		21,010	9,682	37,010
	Other Serv. & Charges	887,495	1,388,045	991,022	1,400,670
	Equipment Purchases		1,005,000	612,173	1,036,619
	Highway Improvements		300,000	0	100,000
	Building Improvements		480,000	21,042	170,000
	Right-of-Way		25,000	0	10,000
	Capital Outlay	666,006	1,810,000	633,215	1,316,619
	TOTAL EXPENDITURES	3,061,910	5,516,552	3,173,927	5,080,364
FUND BALANCE AT THE END OF THE YEAR					
		3,250,950	43,177	2,610,037	1,936

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 - FY2019 - DRAFT

Description	Budget 11/30/2019
Property Tax Revenue	\$493,672.00
Rent Income	\$21,576.00
Local Health Protection Grant	\$231,788.00
PHEP Grant	\$79,229.00
NARCAN/Opioid Grant	\$225,000.00
WIC Program & Farmers Mkt Grant	\$389,774.00
Family Case Management Grant	\$387,600.00
Healthworks High Risk Infant FollowL	\$48,000.00
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
Adolescent Health Grant	\$29,167.00
Tobacco Free Grant	\$26,402.00
Teen Conference	\$5,000.00
Child Health Conference	\$3,000.00
Lead - IDPH - CLPPP Grant	\$66,100.00
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	\$3,667.00
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	\$225,000.00
Interest Received	\$30,000.00
Miscellaneous Income	\$16,171.00
Total Revenue	\$2,683,004.00

Description	Budget 11/30/2019
Salaries & Wages	\$1,486,394.00
FICA Taxes	\$113,709.00
SUTA Taxes	\$2,495.00
Employee Insurance	\$143,528.00
Bank Charges	\$5,500.00
Postage/Machine Lease	\$2,500.00
Books & Periodicals	\$1,500.00
Office Supplies	\$15,000.00
Operating Supplies	\$25,000.00
Medical Supplies	\$40,000.00
Educational Supplies	\$15,000.00
Pharmaceutical Supplies	\$125,000.00
Professional Services	\$10,000.00
Laboratory Services	\$3,000.00
Communications	\$19,000.00
Travel - Employee	\$39,000.00
Travel - Client	\$100.00
Outside Contracting	\$190,000.00
Printing & Copier Leases	\$26,000.00
Professional Development	\$12,000.00
Rent	\$163,278.00
Utilities	\$40,000.00
Prop & Building Mainten.	\$75,000.00
Prop & Building Repairs	\$25,000.00
Miscellaneous Expenses	\$30,000.00
Machinery & Equipment	\$20,000.00
Computing Devices & Acc	\$20,000.00
Software, Licenses, Ren.	\$35,000.00
Total Expenditure	\$2,683,004.00

SECTION FIVE:

911 FUND

600 - 911 System Fee Fund
2019 Budget -

	Kancomm	ETSB	Total
Revenue			
GTE Fee			\$ -
Ameritech Fee			\$ -
Wireless Surcharge Fee		\$ 1,080,000.00	\$ 1,080,000.00
Other Surcharges		\$ 373,000.00	\$ 373,000.00
Police/Fire	\$ 332,101.59		\$ 332,101.59
County/City/Bourbonnais	\$ 2,493,387.30		\$ 2,493,387.30
Hospitals	\$ 87,997.66		\$ 87,997.66
Interest Income-Check	\$ 100.00	\$ 360.00	\$ 460.00
Interest Income - Invest		\$ 5,000.00	\$ 5,000.00
Miscellaneous Income		\$ 10,250.00	\$ 10,250.00
Int. Gov. Agreements		\$ 1,550.00	\$ 1,550.00
Contracts	\$ 17,624.00	\$ 14,300.00	\$ 31,924.00
Capital Fund		\$ 405,415.00	\$ 405,415.00
Total Revenue	\$ 2,931,210.55	\$ 1,889,875.00	\$ 4,821,085.55
Expenses			\$ -
Salaries	\$ 1,480,000.00	\$ 143,000.00	\$ 1,623,000.00
Chiefs/Management	\$ 115,825.00		\$ 115,825.00
Holiday Pay	\$ 80,000.00		\$ 80,000.00
Shift Diff	\$ 14,580.00		\$ 14,580.00
Normal OT	\$ 159,000.00		\$ 159,000.00
Education	\$ 13,500.00		\$ 13,500.00
FTO Incentive	\$ 11,000.00		\$ 11,000.00
Bilingual	\$ 900.00		\$ 900.00
Lead Supervisor	\$ 24,090.00		\$ 24,090.00
IMRF - General	\$ 240,000.00	\$ 18,500.00	\$ 258,500.00
FICA - General	\$ 145,000.00	\$ 11,775.00	\$ 156,775.00
State Unemployment			
Insurance	\$ 13,802.40	\$ 840.00	\$ 14,642.40
Insurance - Health/Life	\$ 267,000.00	\$ -	\$ 267,000.00
Insurance/Bonds		\$ 35,000.00	\$ 35,000.00
Tuition Reimbursement	\$ 500.00		\$ 500.00
Workers Comp. Ins.	\$ 5,200.00	\$ 250.00	\$ 5,450.00
Amortization			\$ -
Rent Expense	\$ 12,946.00	\$ 8,650.00	\$ 21,596.00
Electricity	\$ 3,900.00	\$ 2,750.00	\$ 6,650.00
Telephone	\$ 7,600.00	\$ 5,800.00	\$ 13,400.00
Mobile Telephone / Pagers		\$ -	\$ -
Utilities	\$ 1,020.00	\$ 750.00	\$ 1,770.00
Debt Service-Interest			\$ -
Professional Fees	\$ 11,650.00	\$ 18,725.00	\$ 30,375.00
Communication Contract	\$ -	\$ 25,000.00	\$ 25,000.00
Tower Rent		\$ 2,400.00	\$ 2,400.00
Employment Screening	\$ 5,000.00		\$ 5,000.00
Depreciation - Equipment			
Travel Mileage	\$ 600.00	\$ 2,465.00	\$ 3,065.00
Conferences	\$ 4,000.00	\$ 4,500.00	\$ 8,500.00
Meetings Expense	\$ 200.00	\$ 4,650.00	\$ 4,850.00
Postage and Freight	\$ 135.00	\$ 300.00	\$ 435.00
Publications	\$ 400.00	\$ 100.00	\$ 500.00
Training	\$ 7,000.00	\$ 250.00	\$ 7,250.00
Membership Dues	\$ 250.00	\$ 300.00	\$ 550.00
Maintenance Contracts	\$ 12,200.00	\$ 160,000.00	\$ 172,200.00
Misc. Services	\$ 25,000.00	\$ 15,000.00	\$ 40,000.00
Cleaning Services	\$ 8,600.00	\$ 8,500.00	\$ 17,100.00
Educational Materials			\$ -
Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
Contingency	\$ 2,500.00	\$ -	\$ 2,500.00
Equipment	\$ 65,000.00	\$ -	\$ 65,000.00
computer	\$ 55,000.00	\$ 1,418,870.00	\$ 1,473,870.00
Office Equipment	\$ -	\$ -	\$ -
Capital Fund	\$ 136,312.15		
Total Expenses	2,931,210.55	1,889,875.00	\$ 4,821,085.55

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

ATTACHMENT 1
TO
SCHEDULE NO. 6981717 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

FY18 CORRECTION VANS (2)

LEASE PAYMENT SCHEDULE

Master Lease No.: 6981715

Interest Rate: 5.45%, Underwriting Fee: \$545.00

Commencement Date of Schedule: 01/12/2018

<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>
					90,359.00
1	1 / 12 / 2018	5,122.18	0.00	5,122.18	85,236.82
2	4 / 12 / 2018	5,122.18	1,161.35	3,960.83	81,275.99
3	7 / 12 / 2018	5,122.18	1,107.39	4,014.79	77,261.20
4	10 / 12 / 2018	5,122.18	1,052.68	4,069.50	73,191.70
5	1 / 12 / 2019	5,122.18	997.24	4,124.94	69,066.76
6	4 / 12 / 2019	5,122.18	941.03	4,181.15	64,885.61
7	7 / 12 / 2019	5,122.18	884.07	4,238.11	60,647.50
8	10 / 12 / 2019	5,122.18	826.32	4,295.86	56,351.64
9	1 / 12 / 2020	5,122.18	767.79	4,354.39	51,997.25
10	4 / 12 / 2020	5,122.18	708.46	4,413.72	47,583.53
11	7 / 12 / 2020	5,122.18	648.33	4,473.85	43,109.68
12	10 / 12 / 2020	5,122.18	587.37	4,534.81	38,574.87
13	1 / 12 / 2021	5,122.18	525.58	4,596.60	33,978.27
14	4 / 12 / 2021	5,122.18	462.95	4,659.23	29,319.04
15	7 / 12 / 2021	5,122.18	399.47	4,722.71	24,596.33
16	10 / 12 / 2021	5,122.18	335.12	4,787.06	19,809.27
17	1 / 12 / 2022	5,122.18	269.90	4,852.28	14,956.99
18	4 / 12 / 2022	5,122.18	203.79	4,918.39	10,038.60
19	7 / 12 / 2022	5,122.18	136.78	4,985.40	5,053.20
20	10 / 12 / 2022	5,122.18	68.98	5,053.20	1.00
TOTALS		102,443.60	12,084.60	90,359.00	

PURBATION FY18

ATTACHMENT 1
TO
SCHEDULE NO. 6981718 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE PAYMENT SCHEDULE

Master Lease No.: 6981715

Interest Rate: 5.45%, Underwriting Fee: \$545.00

Commencement Date of Schedule: 02/02/2018

<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>
					78,850.00
1	2 / 2 / 2018	4,469.77	0.00	4,469.77	74,380.23
2	5 / 2 / 2018	4,469.77	1,013.43	3,456.34	70,923.89
3	8 / 2 / 2018	4,469.77	966.34	3,503.43	67,420.46
4	11 / 2 / 2018	4,469.77	918.60	3,551.17	63,869.29
5	2 / 2 / 2019	4,469.77	870.22	3,599.55	60,269.74
6	5 / 2 / 2019	4,469.77	821.18	3,648.59	56,621.15
7	8 / 2 / 2019	4,469.77	771.46	3,698.31	52,922.84
8	11 / 2 / 2019	4,469.77	721.07	3,748.70	49,174.14
9	2 / 2 / 2020	4,469.77	670.00	3,799.77	45,374.37
10	5 / 2 / 2020	4,469.77	618.23	3,851.54	41,522.83
11	8 / 2 / 2020	4,469.77	565.75	3,904.02	37,618.81
12	11 / 2 / 2020	4,469.77	512.56	3,957.21	33,661.60
13	2 / 2 / 2021	4,469.77	458.64	4,011.13	29,650.47
14	5 / 2 / 2021	4,469.77	403.99	4,065.78	25,584.69
15	8 / 2 / 2021	4,469.77	348.59	4,121.18	21,463.51
16	11 / 2 / 2021	4,469.77	292.44	4,177.33	17,286.18
17	2 / 2 / 2022	4,469.77	235.52	4,234.25	13,051.93
18	5 / 2 / 2022	4,469.77	177.83	4,291.94	8,759.99
19	8 / 2 / 2022	4,469.77	119.35	4,350.42	4,409.57
20	11 / 2 / 2022	4,469.77	60.20	4,409.57	1.00
TOTALS		89,395.40	10,545.40	78,850.00	

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	-	-	-	-	-
12/01/2007	20,000.00	3.700%	30,430.00	30,430.00	-
06/01/2008	-	-	40,275.00	60,275.00	90,705.00
12/01/2008	10,000.00	3.700%	39,905.00	39,905.00	-
06/01/2009	-	-	39,905.00	49,905.00	89,810.00
12/01/2009	10,000.00	3.700%	39,720.00	39,720.00	-
06/01/2010	-	-	39,720.00	49,720.00	89,440.00
12/01/2010	10,000.00	3.700%	39,535.00	39,535.00	-
06/01/2011	-	-	39,535.00	49,535.00	89,070.00
12/01/2011	10,000.00	3.700%	39,350.00	39,350.00	-
06/01/2012	-	-	39,350.00	49,350.00	88,700.00
12/01/2012	95,000.00	3.700%	39,165.00	39,165.00	-
06/01/2013	-	-	39,165.00	134,165.00	173,330.00
12/01/2013	100,000.00	3.800%	37,407.50	37,407.50	-
06/01/2014	-	-	37,407.50	137,407.50	174,815.00
12/01/2014	105,000.00	3.800%	35,507.50	35,507.50	-
06/01/2015	-	-	35,507.50	140,507.50	176,015.00
12/01/2015	110,000.00	3.900%	33,512.50	33,512.50	-
06/01/2016	-	-	33,512.50	143,512.50	177,025.00
12/01/2016	115,000.00	3.900%	31,367.50	31,367.50	-
06/01/2017	-	-	31,367.50	146,367.50	177,785.00
12/01/2017	120,000.00	3.900%	29,125.00	29,125.00	-
06/01/2018	-	-	29,125.00	149,125.00	178,250.00
12/01/2018	125,000.00	4.000%	26,785.00	26,785.00	-
06/01/2019	-	-	26,785.00	151,785.00	178,570.00
12/01/2019	125,000.00	4.000%	24,285.00	24,285.00	-
06/01/2020	-	-	24,285.00	149,285.00	173,570.00
12/01/2020	135,000.00	4.000%	21,785.00	21,785.00	-
06/01/2021	-	-	21,785.00	156,785.00	178,570.00
12/01/2021	140,000.00	4.100%	19,085.00	19,085.00	-
06/01/2022	-	-	19,085.00	159,085.00	178,170.00
12/01/2022	145,000.00	4.100%	16,215.00	16,215.00	-
06/01/2023	-	-	16,215.00	161,215.00	177,430.00
12/01/2023	150,000.00	4.100%	13,242.50	13,242.50	-
06/01/2024	-	-	13,242.50	103,242.50	176,485.00
12/01/2024	155,000.00	4.150%	10,167.50	10,167.50	-
06/01/2025	-	-	10,167.50	165,167.50	175,335.00
12/01/2025	165,000.00	4.150%	6,951.25	6,951.25	-
06/01/2026	-	-	6,951.25	171,951.25	178,902.50
12/01/2026	170,000.00	4.150%	3,527.50	3,527.50	-
			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 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	-	-	-	-	-	-	-
07/15/2010	-	-	-	(19,180.29)	(19,180.29)	(19,180.29)	(19,180.29)
01/15/2011	75,000.00	1.850%	148,110.42	(31,103.18)	117,007.24	117,007.24	-
07/15/2011	-	-	88,866.25	(31,103.18)	132,763.07	132,763.07	249,770.31
01/15/2012	140,000.00	2.500%	88,172.50	(30,860.37)	57,312.13	57,312.13	-
07/15/2012	-	-	86,422.50	(30,247.87)	197,312.13	197,312.13	254,624.26
01/15/2013	140,000.00	3.250%	86,422.50	(30,247.87)	56,174.63	56,174.63	-
07/15/2013	-	-	84,747.50	(29,451.62)	196,174.63	196,174.63	252,349.26
01/15/2014	145,000.00	3.600%	84,147.50	(29,451.62)	54,695.88	54,695.88	-
07/15/2014	-	-	81,537.50	(28,538.12)	199,695.88	199,695.88	254,391.76
01/15/2015	145,000.00	4.000%	81,537.50	(28,538.12)	52,999.38	52,999.38	-
07/15/2015	-	-	78,637.50	(27,523.12)	197,999.38	197,999.38	250,996.76
01/15/2016	150,000.00	4.300%	78,637.50	(27,523.12)	51,114.38	51,114.38	-
07/15/2016	-	-	75,412.50	(26,394.37)	201,114.38	201,114.38	252,228.76
01/15/2017	155,000.00	4.700%	75,412.50	(26,394.37)	49,018.13	49,018.13	-
07/15/2017	-	-	71,770.00	(25,119.50)	204,018.13	204,018.13	253,036.26
01/15/2018	160,000.00	4.850%	71,770.00	(25,119.50)	46,650.50	46,650.50	-
07/15/2018	-	-	67,890.00	(23,761.50)	206,650.50	206,650.50	253,301.00
01/15/2019	165,000.00	5.000%	67,890.00	(23,761.50)	44,128.50	44,128.50	-
07/15/2019	-	-	63,765.00	(22,317.75)	209,128.50	209,128.50	253,257.00
01/15/2020	170,000.00	5.100%	63,765.00	(22,317.75)	41,447.25	41,447.25	-
07/15/2020	-	-	59,430.00	(20,800.50)	211,447.25	211,447.25	252,894.50
01/15/2021	175,000.00	5.200%	59,430.00	(20,800.50)	38,629.50	38,629.50	-
07/15/2021	-	-	54,880.00	(19,208.00)	213,629.50	213,629.50	252,259.00
01/15/2022	180,000.00	5.300%	54,880.00	(19,208.00)	35,672.00	35,672.00	-
07/15/2022	-	-	50,110.00	(17,538.50)	215,672.00	215,672.00	251,344.00
01/15/2023	185,000.00	5.500%	50,110.00	(17,538.50)	32,571.50	32,571.50	-
07/15/2023	-	-	45,022.50	(15,757.87)	217,571.50	217,571.50	250,143.00
01/15/2024	195,000.00	5.500%	45,022.50	(15,757.87)	29,264.63	29,264.63	-
07/15/2024	-	-	39,660.00	(13,881.00)	224,264.63	224,264.63	253,529.26
01/15/2025	200,000.00	5.800%	39,660.00	(13,881.00)	25,779.00	25,779.00	-
07/15/2025	-	-	33,860.00	(11,851.00)	225,779.00	225,779.00	251,558.00
01/15/2026	210,000.00	5.800%	33,860.00	(11,851.00)	22,009.00	22,009.00	-
07/15/2026	-	-	27,770.00	(9,719.50)	232,009.00	232,009.00	254,018.00
01/15/2027	215,000.00	6.000%	27,770.00	(9,719.50)	18,050.50	18,050.50	-
07/15/2027	-	-	21,320.00	(7,462.00)	233,050.50	233,050.50	251,101.00
01/15/2028	225,000.00	6.000%	21,320.00	(7,462.00)	13,858.00	13,858.00	-
07/15/2028	-	-	14,570.00	(5,099.50)	238,858.00	238,858.00	252,716.00
01/15/2029	230,000.00	6.200%	14,570.00	(5,099.50)	9,470.50	9,470.50	-
07/15/2029	-	-	7,440.00	(2,604.00)	239,470.50	239,470.50	248,941.00
01/15/2030	240,000.00	6.200%	7,440.00	(2,604.00)	4,836.00	4,836.00	-
Total	\$3,500,000.00	-	\$2,340,611.67	(817,658.83)	\$5,022,952.84	\$5,022,952.84	249,672.00

09 GO (ARS) BAs - FINAL | SINGLE PURPOSE | 9/10/2023 | 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	-	-	-	-	-
12/01/2013	85,000.00	2.000%	58,336.25	143,336.25	54,447.17
06/01/2014	-	-	57,486.25	57,486.25	-
11/30/2014	-	-	-	-	-
12/01/2014	85,000.00	2.000%	57,486.25	142,486.25	200,822.50
06/01/2015	-	-	56,636.25	56,636.25	-
11/30/2015	-	-	-	-	-
12/01/2015	85,000.00	2.000%	56,636.25	141,636.25	199,122.50
06/01/2016	-	-	55,786.25	55,786.25	-
11/30/2016	-	-	-	-	-
12/01/2016	525,000.00	2.000%	55,786.25	580,786.25	197,422.50
06/01/2017	-	-	50,536.25	50,536.25	-
11/30/2017	-	-	-	-	-
12/01/2017	535,000.00	2.000%	50,536.25	585,536.25	631,322.50
06/01/2018	-	-	45,186.25	45,186.25	-
11/30/2018	-	-	-	-	-
12/01/2018	545,000.00	2.000%	45,186.25	590,186.25	630,722.50
06/01/2019	-	-	39,736.25	39,736.25	-
11/30/2019	-	-	-	-	-
12/01/2019	565,000.00	2.000%	39,736.25	604,736.25	629,922.50
06/01/2020	-	-	34,086.25	34,086.25	-
11/30/2020	-	-	-	-	-
12/01/2020	570,000.00	2.000%	34,086.25	604,086.25	638,822.50
06/01/2021	-	-	28,386.25	28,386.25	-
11/30/2021	-	-	-	-	-
12/01/2021	580,000.00	2.150%	28,386.25	608,386.25	632,472.50
06/01/2022	-	-	22,151.25	22,151.25	-
11/30/2022	-	-	-	-	-
12/01/2022	595,000.00	2.350%	22,151.25	617,151.25	630,537.50
06/01/2023	-	-	15,160.00	15,160.00	-
11/30/2023	-	-	-	-	-
12/01/2023	610,000.00	2.450%	15,160.00	625,160.00	632,311.25
06/01/2024	-	-	7,687.50	7,687.50	-
11/30/2024	-	-	-	-	-
12/01/2024	615,000.00	2.500%	7,687.50	622,687.50	632,847.50
11/30/2025	-	-	-	-	-
					622,687.50
Total	\$5,395,000.00	-	\$938,460.92	\$6,333,460.92	-