

FISCAL YEAR 2020

APPROPRIATION BUDGET

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

Approved by the County Board
November 12, 2019

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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)
2018	(1,014,215)	1,615,058	581,618	1,182,461
Est. 2019	1,484,502	2,363,504	960,298	4,808,304
Est. 2020	3,377,423	2,523,535	1,154,613	7,055,571
Est. 2021	5,201,355	2,675,536	1,348,613	9,225,504

Kankakee County General Fund Summary

	2016 Actual	2017 Actual	2018 Actual	*FY19 Est. Year-End	**FY20 Budget
Revenue	25,587,508	29,255,126	33,410,511	34,831,105	36,413,839
Expense	<u>25,626,935</u>	<u>27,907,007</u>	<u>30,874,026</u>	<u>34,831,105</u>	<u>36,413,839</u>
Difference	(39,427)	1,348,119	2,536,485	0	0
 Fund Balance	 <u>(4,898,819)</u>	 <u>(3,550,700)</u>	 <u>(1,014,215)</u>	 <u>1,484,502</u>	 <u>3,377,423</u>

* Includes \$2.4 million of Interfund Debt Reduction

** Includes \$1.8 million of Interfund Debt Reduction

Kankakee County General Fund Revenue Budget

Revenues	2018 Actual	FY19 Budget	FY19 Est. Year-End	FY20 Budget
Administration Dept				
Property Tax	4,787,805	5,138,768	5,132,052	5,354,516
Sales Tax	4,670,341	4,625,000	4,590,341	4,625,000
Replacement Tax	894,682	830,000	1,100,417	1,144,434
State Income Tax	2,748,296	2,675,000	2,978,296	3,037,862
Local Use Tax	831,139	770,000	922,564	1,024,046
Video Gaming Tax	61,230	65,000	59,112	60,000
Cable TV Franchise Tax	243,357	250,000	245,000	245,000
Misc Income	9,655	10,000	10,000	10,000
Vending Machine Income	389	700	500	500
Co Convention & Visitor Fee	2,200	2,400	2,400	2,400
Electric Aggregation	159,407	145,000	132,764	135,000
Sale of Capital Assets	1,854,215	0	600,000	625,000
Transfer In	152,264	0	0	0
Department Total	16,414,980	14,511,868	15,773,446	16,263,758
Treasurer Dept				
Indemnity Fees	40,530	20,000	25,000	25,000
Tax Penalties	747,814	475,000	550,000	550,000
Interest-Checking	827	1,200	1,000	1,000
Interest - Investments	2,116	1,500	1,500	1,500
Interest - Tax Disbursement	4,803	100	500	500
Department Total	796,090	497,800	578,000	578,000
County Clerk				
Co Clerk Fees	73,730	90,000	75,000	75,000
Marriage Licenses	15,850	17,000	17,000	17,000
Redemption Fees	89,446	100,000	92,000	92,000
Misc. Certificate Fees	94,536	95,000	95,000	95,000
Liquor Licenses	22,400	20,000	22,000	22,000
Gaming Machine Lic	150	50	50	50
Raffle Permit Fees	60	50	50	50
Department Total	296,172	322,100	301,100	301,100
Elections				
191-Voter Registration Grant	55,624	41,051	58,131	40,000
180-Co Clerk Equip Grant	9,522	5,000	13,562	10,000
GIA Salary	25,290	15,000	11,105	26,000
Department Total	90,436	61,051	82,798	76,000

Kankakee County General Fund Revenue Budget

	2018	FY19	FY19 Est.	Draft
	Actual	Budget	Year-End	FY20 Budget
Recorder				
Recorder Fees	524,507	475,000	492,410	490,000
Department Total	524,507	475,000	492,410	490,000

Assessments

GIA Salary	35,000	35,000	35,000	35,000
Assess Sale/Maps	2,769	3,000	3,000	2,500
Department Total	37,769	38,000	38,000	37,500

Planning-Non Grant

Contractor Lic	81,825	85,000	85,000	85,000
Build/Plan Fees Regular	322,503	250,000	485,000	300,000
Wind/Solar Farm	0	50,000	0	0
Code Enforcement	5,630	12,000	12,000	12,000
Maps/Fees	8,817	10,000	10,000	10,000
ZBA Fees	257,317	10,000	10,000	10,000
Non-Grant Dept Total	676,092	417,000	602,000	417,000

Planning Grants

910-Trans Grant	149,785	251,622	191,191	200,000
941-IEMA Grant	0	0	75,799	250,000
965-Preservation Plan	27,707	0	9,025	21,700
Grant Dept Total	177,492	251,622	276,015	471,700

Circuit Clerk Dept

Clerk Fees	551,266	575,000	626,124	625,000
Bond Office Retainer	102,784	100,000	99,556	100,000
Citation/Asset Discovery	4,320	4,500	16,146	15,000
Certified Mail	15,775	25,000	15,084	15,000
ILL State Police	184,840	185,000	158,521	160,000
Co Ordinance	2,428	1,000	1,094	1,000
Bond Forfeiture	105,465	115,000	108,722	108,000
Surcharge Fund	4,803	1,000	1,500	1,500
Trauma Fund	1,638	500	500	500
Criminal & Civil Fine	35,800	40,000	18,762	20,000
SOS Police -Traffic	2,571	5,000	4,264	4,500
Spinal Cord Fee	27	100	100	100
GF % Tickets	547,425	560,000	478,757	480,000
Department Total	1,559,142	1,612,100	1,529,130	1,530,600

Kankakee County General Fund Revenue Budget

	2018 Actual	FY19 Budget	FY19 Est. Year-End	FY20 Budget
Maint. & Child Support				
State of IL IV-D	9,156	14,000	9,156	10,000
Maint & Support Fees	23,360	25,000	30,577	25,000
Department Total	32,516	39,000	39,733	35,000
Cir. Courts				
Cir Clerk-Court Fees	33,938	38,000	41,168	41,000
Jury Commission				
Cir Clerk-Jury Demand Fee	41,475	45,000	48,614	48,000
Department Total	41,475	45,000	48,614	48,000
SAO - Non Grant				
GIA Salary	152,203	150,677	154,340	154,340
Cir Clerk - SAO	47,784	50,000	40,242	40,000
Non Grant Dept Total	199,987	200,677	194,582	194,340
SAO-Grants				
450-Sexual Assault	168,140	150,000	168,140	168,140
375-Drug/Homicide Grant	91,746	100,000	100,000	150,000
IDOT SAO Grant	0	0	0	10,000
AmeriCore JUMP Grant	0	0	15,000	182,294
310-VOCA	74,396	70,609	74,396	91,798
Grant Dept Total	334,282	320,609	357,536	602,232
Public Def.- Non Grant				
Cir Clerk - P.D. Fees	31,925	38,000	26,574	26,000
P.D. GIA	55,346	55,344	66,485	99,910
Dept Total	87,271	93,344	93,059	125,910
Probation Non Grant				
GIA Salary	793,827	875,000	1,031,000	1,395,779
Juv Justice Center	8,260	600,000	0	0
Non Grant Dept Total	802,087	1,475,000	1,031,000	1,395,779
Probation Grants				
450-Sexual Assault Grant	71,268	82,000	141,000	160,000
Grant Dept Total	71,268	82,000	141,000	160,000
DNDC				
Parental Reimb	0	100	100	100
Medicade	731	2,000	500	500
Department Total	731	2,100	600	600

Kankakee County General Fund Revenue Budget

	2018 Actual	FY19 Budget	FY19 Est. Year-End	FY20 Budget
Sheriff-Non Grant				
Cir Clerk -SVFSH Fine	0	100	24	100
Cir Clerk -Traffic/Crim	38,983	40,000	47,564	45,000
Cir Clerk - Civil	630	1,000	100	100
Cir Clerk - Sheriff Fines	73,168	75,000	68,506	70,000
Cir Clerk - Arresting Agency	17,538	17,000	11,890	12,000
Civil Process Fees	120,000	120,000	120,000	120,000
DUI Equip	4,023	3,000	4,500	4,500
Dept of Rev - Seizure	0	1,000	225	500
Alarm Fees	160	160	150	120
Sheriff Vehicle Fee	7,809	7,500	6,652	6,500
Non Grant Dept Total	262,311	264,760	259,611	258,820
Sheriff - Grants				
450-Sexual Assault	91,660	200,000	200,000	200,000
611-Highway Safety Project	0	0	0	28,200
636-SORNA Equipment Grant	16,000	0	80,000	0
669-JAG Grant	5,913	12,000	12,000	15,000
690-Tobacco	9,350	10,000	10,000	10,000
Drug Court Grant	0	0	30,000	400,000
Grant Dept Total	122,923	222,000	332,000	653,200
Corrections				
**Out of County-Rental	10,571,356	10,400,000	12,275,000	12,450,000
Interest Income	0	300	0	300
Transfers In	5,200	6,000	4,750	4,500
Municipal Booking Fee	37,580	40,000	37,944	40,000
Fee to make Bond	58,799	45,000	62,362	60,000
Inmate Room & Board	3,863	6,000	17,296	15,000
Mileage	2,642	2,500	2,500	2,500
Inmate Telephone	5,301	6,000	55,000	60,000
Inmate Social Security	9,400	8,000	7,000	5,000
Department Total	10,694,141	10,513,800	12,461,852	12,637,300
ESDA - Grants				
590-Haz-Mat	9,283	10,000	10,000	10,000
520-IDNS	26,564	20,000	20,000	32,000
510-IEMA	105,849	36,500	105,849	40,000
Department Total	141,696	66,500	135,849	82,000
Coroner				
175-Equipment Grant	4,445	5,000	12,802	5,000
Morgue Usage	8,760	12,000	8,800	9,000
Department Total	13,205	17,000	21,602	14,000
GF Revenue Total	33,410,511	31,566,331	34,831,105	36,413,839

Kankakee County General Fund Expense Budget

	2018	FY19	FY19 Est.	FY20
Revenue Summary	Actual	Budget	Year-End	Budget
Total Revenue	33,410,511	31,566,331	34,831,105	36,413,839

Expenditures	2018	FY19	FY19 Est.	FY20
	Actual	Budget	Year-End	Budget
Interfund Debt Reduction	2,536,485	1,097,784	2,498,717	1,892,921
Administration	313,575	300,000	320,368	335,000
Treasurer	217,807	205,000	213,112	217,000
County Clerk	148,316	157,000	149,735	160,800
Elections	430,167	409,000	392,992	560,000
Co Clerk Equipment Grant	9,522	5,000	13,562	10,000
Voter Registration Grant	44,178	41,051	58,131	40,000
Recorder	128,623	132,460	131,066	136,867
Assessments	225,155	265,000	239,647	265,000
Board of Reviews	28,308	30,000	28,310	30,000
Planning-Non Grant	281,294	302,000	302,242	309,000
Historic Preservation	0	2,000	2,000	2,000
Transportation Grant	148,452	314,527	191,191	240,000
Preservation Plan	24,407	0	9,025	9,300
IEMA Grant		0	75,799	250,000
Information Services	159,823	160,000	159,028	165,000
Building & Grounds	843,451	792,434	834,901	847,901
Health Ins	2,336,978	2,375,000	2,517,840	2,525,000
Utilities	1,275,466	1,200,000	1,304,528	1,300,000
Est. Expense Variance	0	0	500,000	0
Contingency	0	0	0	0
Central Services	225,185	165,000	160,309	170,000
Auditor	105,779	110,300	110,300	110,300
ZBA-BOA	19,221	6,500	11,978	8,500
ROE (Schools)	194,688	198,031	198,031	201,001
Truancy/safe schools	25,732	17,168	17,168	37,168
Finance	90,308	112,000	93,628	112,000
Capital Development	496,122	576,086	675,918	975,205
Circuit Clerk	880,810	932,320	916,626	971,320
Maint & Child Support	28,905	26,500	28,906	27,500
Circuit Courts	299,863	323,827	327,531	332,327
Jury	104,432	107,225	103,585	110,000
SAO-Non Grant	1,075,807	998,000	1,001,156	1,017,960

Kankakee County General Fund Expense Budget

	2018 Actual	FY19 Budget	FY19 Est. Year-End	FY20 Budget
SAO Grants				
VOCA Grant	74,396	64,372	91,027	114,747
IDOT SAO Grant	0	0	0	10,000
AmeriCore JUMP Grant	0	0	25,000	241,947
Stolen Auto Task Force	0	0	0	32,083
Drug/Homicide Grant	99,347	100,000	100,000	200,000
Sexual Assault Grant	182,586	178,026	178,026	187,500
Public Defender	666,530	740,000	760,000	830,310
Probation	1,416,962	1,472,000	1,457,669	1,768,663
Sexual Assault Grant	87,305	101,617	162,000	200,000
Juvenile Detention Center	854,215	600,000	600,000	625,000
D.N.D.C.	94,056	128,700	10,000	128,700
**Sheriff -Non Grant	3,708,729	3,736,071	3,975,131	4,134,321
Sheriff Grants				
Sexual Assault Grant	112,289	200,000	163,743	250,000
SORNA Grant	16,000	0	80,000	0
JAG Grant	5,913	10,000	10,000	15,000
Drug Court Grant	0	0	30,000	400,000
Highway Safety Project	0	0	0	28,200
Tobacco Enforcement	14,443	10,000	10,000	10,000
**Corrections	12,052,178	11,504,707	12,216,932	12,431,695
Auxiliary/CERTS	59	3,000	3,000	3,000
E.M.A.-Non Grant	61,344	73,276	73,393	72,440
EMA Grants				
IEMA	105,849	42,750	118,010	80,000
IDNS	30,265	20,000	20,000	32,000
HAZ-MAT	9,839	10,000	10,000	10,000
Merit Commission	8,796	0	1,000	1,000
KanCom Dispatch	662,596	689,099	689,099	716,663
Coroner	443,510	516,500	446,943	516,500
Equipment Grant	4,445	5,000	12,802	5,000
TOTAL EXPENDITURES	33,410,511	31,566,331	34,831,105	36,413,839
Difference	0	0	0	0

Fund Balance

Beginning Fund Balance	<u>(3,550,700)</u>	<u>(432,053)</u>	<u>(1,014,215)</u>	<u>1,484,502</u>
Ending Fund Balance	<u>(1,014,215)</u>	<u>665,731</u>	<u>1,484,502</u>	<u>3,377,423</u>

**FY2020 General Fund Budget
Capital Development Worksheet**

Lease/Bond Name	Est FY19	FY20
Health Dept Bond Pmt (County Portion)	22,268	22,268
Capital Improvements	10,000	50,000
Squad Lease 2017	149,512	112,134
Squad Lease 2019 A	118,841	158,455
Squad Lease 2019 B	69,899	279,596
Vans/Transport Lease 2017	31,406	7,852
Vans/Transport Lease 2018	38,365	38,365
Motorola Radio Lease	123,000	123,000
K3 PBC Pmts	0	133,535
Office Equipment	28,000	25,000
SAO Space Lease	9,999	0
Tax Anticipation Interest/Fees	24,628	10,000
Legal Fees	50,000	15,000
Total	675,918	975,205

SECTION TWO:

**SPECIAL REVENUE
FUNDS**

Kankakee County
FY2020 Speacial Fund Budget
WIOA Funds

	FY18 Actual	YTD FY19	FY19 Estimated Year End	FY19 Budget	FY20 Budget
0065 - 16-Talent Pipeline 16-633011					
Revenue	0	28,877	28,877	85,140	0
Expenses	0	28,877	28,877	85,140	0
0066 - 18-654030 (RR) (CSL)					
Revenue	0	1,864	70,000	0	146,332
Expenses	0	1,864	70,000	0	146,332
0078 - 15 Incentive 15-632011					
Revenue	12,287	0	0	0	0
Expenses	12,287	0	0	0	0
0079 - 16 Incentive 16-632011					
Revenue	0	10,301	10,301	10,301	0
Expenses	0	10,301	10,301	10,301	0
0080 - 17 Incentive 17-632011					
Revenue	0	0	0	0	14,435
Expenses	0	0	0	0	14,435
0090 - 17 RR Trade Case Mgt 17-651011					
Revenue	15,466	1,211	1,211	2,606	0
Expenses	15,466	1,211	1,211	2,606	0
0091 - 18 RR Trade Case Mgt 18-651011					
Revenue	0	4,797	7,995	10,000	0
Expenses	0	4,797	7,995	10,000	0
0092 - 18 RR Trade Case Mgt 19-651011					
Revenue	0	0	1,000	0	7,500
Expenses	0	0	1,000	0	7,500
0101 - 17 Formula 17-681011					
Revenue	1,822,552	58,800	58,800	58,800	0
Expenses	1,822,552	58,800	58,800	58,800	0
0102 - 18 Formula 18-681011					
Revenue	532,092	1,398,958	1,580,099	1,803,707	10,000
Expenses	532,092	1,398,958	1,580,099	1,803,707	10,000
0103 - 19 Formula 19-681011					
Revenue	0	25,253	400,000	0	1,540,372
Expenses	0	25,253	400,000	0	1,540,372
0130 - 16 TAA 16-661011					
Revenue	15,513	0	0	0	0
Expenses	15,513	0	0	0	0
0131 - 17 TAA 17-661011					
Revenue	0	12,922	18,358	10,000	0
Expenses	0	12,922	18,358	10,000	0
0132 - 18 TAA 18-661011					
Revenue	0	0	5,000	0	15,000
Expenses	0	0	5,000	0	15,000

Kankakee County
FY2020 Special Fund Budget
055 - Series 2011 GO Bond Fund

055 - Series 2011 GO Bond Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Property Tax Revenue	30110	664,506.52	324,281.51	666,237.00	666,237.00	664,175.00
Interest Income - Tax	30630	<u>667.15</u>	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>50.00</u>
Total Revenue		<u>665,173.67</u>	<u>324,281.51</u>	<u>666,297.00</u>	<u>666,297.00</u>	<u>664,225.00</u>
Expenses						
Debt Service-Principle	54100	510,000.00	0.00	525,000.00	525,000.00	540,000.00
Debt Service-Interest	54150	152,812.50	68,118.75	136,237.00	136,237.00	119,175.00
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>667,812.50</u>	<u>68,118.75</u>	<u>666,237.00</u>	<u>666,237.00</u>	<u>664,175.00</u>
Excess Revenue over Expenditure		<u>(2,638.83)</u>	<u>256,162.76</u>	<u>60.00</u>	<u>60.00</u>	<u>50.00</u>
Beginning Fund Balance		<u>153,113.18</u>		<u>150,474.35</u>		<u>150,534.35</u>
Ending Fund Balance		<u>150,474.35</u>		<u>150,534.35</u>		<u>150,584.35</u>

Kankakee County
FY2020 Special Fund Budget
058 - Series 2012 GO Bond Fund

058 - Series 2012 GO Bond Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Property Tax Revenue	30110	421,543.44	204,516.99	422,027.00	422,027.00	418,277.50
Interest Income - Tax Disburse	30630	<u>418.25</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
Total Revenue		<u>421,961.69</u>	<u>204,516.99</u>	<u>422,077.00</u>	<u>422,077.00</u>	<u>418,327.50</u>
Expenses						
Debt Service-Principle	54100	340,000.00	0.00	350,000.00	350,000.00	355,000.00
Debt Service-Interest	54150	75,527.50	33,513.75	67,027.00	67,027.00	58,277.50
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>420,527.50</u>	<u>33,513.75</u>	<u>422,027.00</u>	<u>422,027.00</u>	<u>418,277.50</u>
Excess Revenue over Expenditure		<u>1,434.19</u>	<u>171,003.24</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
Beginning Fund Balance		<u>95,348.86</u>		<u>96,783.05</u>		<u>96,833.05</u>
Ending Fund Balance		<u>96,783.05</u>		<u>96,833.05</u>		<u>96,883.05</u>

Kankakee County
FY2020 Special Fund Budget
060 - Series 2012A G.O. Bond Fund

060 - Series 2012A GO Bond Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Property Tax Revenue	30110	636,989.90	316,059.68	649,472.00	649,472.00	643,172.50
Interest Income - Tax Disburse	30630	<u>639.53</u>	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
Total Revenue		<u>637,629.43</u>	<u>316,059.68</u>	<u>649,532.00</u>	<u>649,532.00</u>	<u>643,232.50</u>
Expenses						
Debt Service-Principle	54100	545,000.00	0.00	565,000.00	565,000.00	570,000.00
Debt Service-Interest	54150	90,372.50	39,736.25	79,472.00	79,472.00	68,172.50
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>640,372.50</u>	<u>39,736.25</u>	<u>649,472.00</u>	<u>649,472.00</u>	<u>643,172.50</u>
Excess Revenue over Expenditure		<u>(2,743.07)</u>	<u>276,323.43</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
Beginning Fund Balance		<u>149,556.53</u>		<u>146,813.46</u>		<u>146,873.46</u>
Ending Fund Balance		<u>146,813.46</u>		<u>146,873.46</u>		<u>146,933.46</u>

Kankakee County
FY2020 Special Fund Budget
065 - PBC Project Fund

065 - PBC Project Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Miscellaneous Income	30640	206,042.27	0.00	0.00	50.00	50.00
Grant Revenue	30800	0.00	0.00	0.00	0.00	163,000.00
Total Revenue		206,042.27	0.00	0.00	50.00	163,050.00
Expenses						
Professional Fees	54200	9,219.17	8,828.50	8,828.50	0.00	10,000.00
Equipment	85500	24,498.00	0.00	0.00	0.00	10,000.00
Building Improvements	87510	484,087.20	6,185.00	6,185.00	351,902.19	295,000.00
Total Expenses		517,804.37	15,013.50	15,013.50	351,902.19	315,000.00
Excess Revenue over Expenditure		(311,762.10)	(15,013.50)	(15,013.50)	(351,852.19)	(151,950.00)
Beginning Fund Balance		602,985.19		291,223.09		276,209.59
Ending Fund Balance		291,223.09		276,209.59		124,259.59

Kankakee County
FY2020 Special Fund Budget
085 - Bond Fund Series 2009

085 - Bond Fund Series 2009		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Property Tax Revenue	30110	250,734.07	124,023.54	257,780.00	257,780.00	250,077.00
Interest Income - Tax Disburse	30630	254.91	0.00	25.00	25.00	25.00
Miscellaneous Income	30640	<u>45,654.85</u>	<u>43,222.34</u>	<u>43,222.34</u>	<u>43,000.00</u>	<u>43,118.00</u>
Total Revenue		<u>296,643.83</u>	<u>167,245.88</u>	<u>301,027.34</u>	<u>300,805.00</u>	<u>293,220.00</u>
Expenses						
Debt Service-Principle	54100	160,000.00	165,000.00	165,000.00	165,000.00	170,000.00
Debt Service-Interest	54150	139,660.00	131,655.00	135,780.00	135,780.00	123,195.00
Debt Service-Admin Fee	54155	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>300,560.00</u>	<u>296,655.00</u>	<u>300,780.00</u>	<u>300,780.00</u>	<u>293,195.00</u>
Excess Revenue over Expenditure		<u>(3,916.17)</u>	<u>(129,409.12)</u>	<u>247.34</u>	<u>25.00</u>	<u>25.00</u>
Beginning Fund Balance		<u>272,660.70</u>		<u>268,744.53</u>		<u>268,991.87</u>
Ending Fund Balance		<u>268,744.53</u>		<u>268,991.87</u>		<u>269,016.87</u>

Kankakee County
FY2020 Special Fund Budget
200 - Tort Fund

200 - Tort Fund		FY18 Actual	YTD FY19	FY19 Estimated Year End	FY19 Budget	FY20 Budget
Revenue						
Property Tax Revenue	30110	3,622,607.00	1,687,522.89	3,441,267.00	3,440,459.00	3,242,932.00
Interest Income-Checking	30600	1,787.00	1,960.04	2,940.06	400.00	3,000.00
Interest Income - Investments	30610	119.00	112.53	168.80	100.00	200.00
Interest Income - Tax Disburse	30630	3,634.00	0.00	3,500.00	300.00	3,500.00
Grant Revenue	30800	17,709.00	8,548.40	18,000.00	15,000.00	18,000.00
Total Revenue		3,645,856.00	1,698,143.86	3,465,875.86	3,456,259.00	3,267,632.00
Expenses						
Appointed Official	50105	4,096.00	4,615.36	7,499.96	0.00	8,000.00
Chiefs/Management	50110	108,153.00	72,391.28	117,635.83	115,000.00	125,000.00
Office Personnel	50120	125,372.00	65,874.23	107,045.62	150,000.00	115,000.00
Deputies	50125	248.29	0.00	0.00	1,000.00	1,000.00
Normal OT	50150	2.38	0.00	0.00	0.00	0.00
ASA Civil Div	50260	330,849.00	45,242.12	73,518.45	375,000.00	80,000.00
Attorneys	50285	0.00	126,482.71	205,534.40	0.00	215,000.00
State Unemployment Insurance	50750	194,284.00	88,166.10	143,269.91	200,000.00	175,000.00
Workers Comp. Ins.	51500	687,850.00	497,783.52	597,206.00	600,000.00	650,000.00
Liability Ins - General Govt	51800	34,752.00	14,839.68	33,000.00	25,000.00	35,000.00
Property Insurance	51900	62,995.00	94,254.37	65,000.00	65,000.00	65,000.00
ICRMT Premium	51950	1,077,613.00	849,248.93	1,019,193.00	1,200,000.00	1,175,000.00
Misc. Claims	53100	241,195.00	119,395.32	204,677.69	275,000.00	250,000.00
Office Bonds	53300	20.00	100.00	100.00	100.00	100.00
Debt Service-Interest	54150	14,547.00	12,313.70	12,313.70	25,000.00	20,000.00
Professional Fees	54200	0.00	11,263.50	19,308.86	50,000.00	50,000.00
Travel Mileage	55520	172.22	50.01	85.73	500.00	500.00
Conferences	55530	0.00	708.00	1,213.71	5,500.00	5,000.00
Postage and Freight	55650	2,128.00	1,318.66	2,260.56	2,500.00	2,500.00
Publications	55700	14,911.00	19,499.69	33,428.04	2,500.00	35,000.00
Training	55850	34,741.00	37,202.58	55,803.87	70,000.00	70,000.00
Membership Dues	55950	190.00	0.00	0.00	1,000.00	1,000.00
Office Supplies	56800	1,113.00	1,478.54	2,534.64	3,500.00	3,500.00
Appellate Appeal Fees	58280	12,000.00	12,000.00	12,000.00	12,000.00	14,000.00
Reporter/Expert Fees	58380	3,254.00	0.00	3,300.00	8,000.00	3,500.00
Equipment	85500	0.00	0.00	500.00	6,500.00	6,500.00
Computer Software/Equipment	86000	269.99	0.00	500.00	1,000.00	1,000.00
Office Equipment	86500	45.78	0.00	500.00	1,000.00	1,000.00
Total Expenses		2,950,801.66	2,074,228.30	2,717,429.98	3,195,100.00	3,107,600.00
Excess Revenue over Expenditure		695,054.34	(376,084.44)	748,445.88	261,159.00	160,032.00
Beginning Fund Balance		920,004.30		1,615,058.01		2,363,503.89
Ending Fund Balance		1,615,058.01		2,363,503.89		2,523,535.89

Kankakee County
FY2020 Special Fund Budget
210 - Pension Fund

<i>210 - Pension Fund</i>		FY18 Actual	YTD FY19	FY19 Estimated Year End	FY19 Budget	FY20 Budget
Revenue						
Property Tax-IMRF	30112	4,216,435.34	2,225,791.70	4,538,929.00	4,477,362.00	4,833,579.00
Property Tax-Social Sec	30114	2,100,736.22	1,037,818.33	2,116,369.00	2,098,585.00	2,181,175.00
Interest Income-Checking	30600	1,192.66	249.41	427.56	100.00	500.00
Interest Income - Investments	30610	0.00	0.00	0.00	100.00	100.00
Interest Income - Tax Disburse	30630	6,336.58	0.00	5,000.00	500.00	2,500.00
Grant Revenue	30800	31,632.61	0.00	31,500.00	30,000.00	31,500.00
Total Revenue		<u>6,356,333.41</u>	<u>3,263,859.44</u>	<u>6,692,225.56</u>	<u>6,606,647.00</u>	<u>7,049,354.00</u>
Expenses						
IMRF - General	50400	4,383,710.82	2,418,212.94	4,358,384.00	4,475,000.00	4,850,000.00
FICA - General	50500	<u>1,941,647.37</u>	<u>1,262,728.43</u>	<u>1,955,161.00</u>	<u>1,957,000.00</u>	<u>2,005,040.00</u>
Total Expenses		<u>6,325,358.19</u>	<u>3,680,941.37</u>	<u>6,313,545.00</u>	<u>6,432,000.00</u>	<u>6,855,040.00</u>
Excess Revenue over Expenditure		<u>30,975.22</u>	<u>(417,081.93)</u>	<u>378,680.56</u>	<u>174,647.00</u>	<u>194,314.00</u>
Beginning Fund Balance		<u>550,642.87</u>		<u>581,618.09</u>		<u>960,298.65</u>
Ending Fund Balance		<u>581,618.09</u>		<u>960,298.65</u>		<u>1,154,612.65</u>

Kankakee County
FY2020 Special Fund Budget
220 - Recorder Computer Fund

220 - Recorder Computer Fund		FY18 Actual	YTD FY19	FY19 Estimated Year End	FY19 Budget	FY20 Budget
Revenue						
GIS Portion Recorder	30428	14,160.00	8,822.00	13,233.00	15,000.00	14,500.00
State of IL RHSPS	30432	15.00	0.00	0.00	0.00	0.00
Special Fund Fees	30510	178,448.41	120,959.38	181,439.07	155,000.00	180,000.00
Interest Income-Checking	30600	413.82	600.57	900.86	100.00	0.00
Interest Income - Investments	30610	22.86	21.60	32.40	20.00	0.00
Total Revenue		<u>193,060.09</u>	<u>125,924.17</u>	<u>195,605.33</u>	<u>170,120.00</u>	<u>194,500.00</u>
Expenses						
Office Personnel	50120	48,872.38	31,317.85	50,891.51	58,140.00	59,000.00
Travel Mileage	55520	890.53	870.98	1,306.47	1,100.00	1,400.00
Conferences	55530	1,390.69	473.81	710.72	1,000.00	1,100.00
Restoration Service	56125	0.00	0.00	10,000.00	10,000.00	15,000.00
Maintenance Contracts	56200	33,897.66	36,648.78	36,648.78	50,000.00	55,000.00
Misc. Services	56400	2,091.65	161.09	241.64	2,500.00	2,500.00
Online Services	56430	20,244.11	10,721.92	16,082.88	18,500.00	19,000.00
Office Supplies	56800	1,377.88	584.15	876.23	3,000.00	3,000.00
Computer Software/Equipment	86000	7,718.97	4,506.66	6,759.99	9,500.00	22,000.00
Office Equipment	86500	0.00	1,001.34	1,502.01	2,500.00	7,000.00
Total Expenses		<u>116,483.87</u>	<u>86,066.13</u>	<u>125,020.21</u>	<u>156,240.00</u>	<u>185,000.00</u>
Excess Revenue over Expenditure		<u>76,576.22</u>	<u>39,858.04</u>	<u>70,585.11</u>	<u>13,880.00</u>	<u>9,500.00</u>
Beginning Fund Balance		<u>352,476.38</u>		<u>429,052.60</u>		<u>499,637.71</u>
Ending Fund Balance		<u>429,052.60</u>		<u>499,637.71</u>		<u>509,137.71</u>

Kankakee County
FY2020 Special Fund Budget
230 - Co. Clerk Vital Record Fund

230 - Co. Clerk Vital Record Fund		FY18 Actual	YTD FY19	FY19 Estimated Year End	FY19 Budget	FY20 Budget
Revenue						
Tax Redemption Automation Fee	30235	1,850.00	1,490.00	1,884.00	2,000.00	2,000.00
Special Fund Fees	30510	41,952.00	23,931.25	42,051.00	45,000.00	48,000.00
Interest Income-Checking	30600	67.85	29.53	50.62	100.00	75.00
Interest Income - Investments	30610	14.68	13.84	20.76	0.00	0.00
Total Revenue		<u>43,884.53</u>	<u>25,462.77</u>	<u>44,006.38</u>	<u>47,100.00</u>	<u>50,075.00</u>
Expenses						
Office Personnel	50120	21,001.07	16,069.68	25,643.80	20,000.00	28,000.00
Over Time	50215	481.87	158.51	158.51	0.00	0.00
Misc. Claims	53100	18,423.05	9,978.16	17,105.42	27,100.00	22,075.00
Bank Charges	53400	35.00	0.00	0.00	0.00	0.00
Office Supplies	56800	133.99	0.00	0.00	0.00	0.00
Total Expenses		<u>40,074.98</u>	<u>25,386.35</u>	<u>42,907.73</u>	<u>47,100.00</u>	<u>50,075.00</u>
Excess Revenue over Expenditure		<u>3,809.55</u>	<u>76.42</u>	<u>1,098.66</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>39,112.32</u>		<u>42,921.87</u>		<u>44,020.53</u>
Ending Fund Balance		<u>42,921.87</u>		<u>44,020.53</u>		<u>44,020.53</u>

Kankakee County
FY2020 Special Fund Budget
240 - Treasurers Computer Fund

240 - Treasurers Computer Fund		FY18 Actual	YTD FY19	FY19 Estimated Year End	FY19 Budget	FY20 Budget
Revenue						
Treasurer Fees	30280	45,934.00	27,604.00	47,321.14	8,500.00	8,500.00
Tax Sale	30460	24,315.00	0.00	24,000.00	17,000.00	17,000.00
Interest Income-Checking	30600	0.00	0.00	0.00	15.00	15.00
Interest Income - Investments	30610	12.41	10.11	17.33	10.00	10.00
Miscellaneous Income	30640	<u>1,800.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Revenue		<u>72,061.41</u>	<u>27,614.11</u>	<u>73,338.47</u>	<u>35,525.00</u>	<u>35,525.00</u>
Expenses						
Office Personnel	50120	43,896.79	31,503.64	51,193.42	35,425.00	35,425.00
Normal OT	50150	38.25	13.94	22.65	100.00	100.00
Misc. Claims	53100	500.00	0.00	0.00	0.00	0.00
Computer Services	56100	<u>6,976.00</u>	<u>0.00</u>	<u>6,976.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>51,411.04</u>	<u>31,517.58</u>	<u>58,192.07</u>	<u>35,525.00</u>	<u>35,525.00</u>
Excess Revenue over Expenditure		<u>20,650.37</u>	<u>(3,903.47)</u>	<u>15,146.41</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>(20,650.37)</u>		<u>0.00</u>		<u>15,146.41</u>
Ending Fund Balance		<u>0.00</u>		<u>15,146.41</u>		<u>15,146.41</u>

Kankakee County
FY2020 Special Fund Budget
250 - Treasurers Interest Fund

250 - Treasurers Interest Fund		FY18 Actual	YTD FY19	FY19 Estimated Year		FY19 Budget	FY20 Budget
				End			
Revenue							
Special Fund Fees	30510	16,200.00	0.00	16,200.00		32,000.00	32,000.00
Interest Income-Checking	30600	94.88	67.12	115.06		100.00	100.00
Interest Income	30620	0.00	0.00	0.00		45,000.00	45,000.00
Total Revenue		<u>16,294.88</u>	<u>67.12</u>	<u>16,315.06</u>		<u>77,100.00</u>	<u>77,100.00</u>
Expenses							
Misc. Claims	53100	0.00	0.00	0.00		77,100.00	77,100.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>77,100.00</u>	<u>77,100.00</u>
Excess Revenue over Expenditure		<u>16,294.88</u>	<u>67.12</u>	<u>16,315.06</u>		<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>78,587.40</u>		<u>94,882.28</u>			<u>111,197.34</u>
Ending Fund Balance		<u>94,882.28</u>		<u>111,197.34</u>			<u>111,197.34</u>

Kankakee County
FY2020 Special Fund Budget
260 - Court Security Fund

260 - Court Security Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Special Fund Fees	30510	<u>110,612.71</u>	<u>63,969.60</u>	<u>109,662.17</u>	<u>120,000.00</u>	<u>110,000.00</u>
Total Revenue		<u>110,612.71</u>	<u>63,969.60</u>	<u>109,662.17</u>	<u>120,000.00</u>	<u>110,000.00</u>
Expenses						
Deputies	50125	96,583.78	75,577.04	100,000.00	112,000.00	100,000.00
Court OT	50155	6,902.07	5,599.11	9,098.55	6,500.00	10,000.00
Misc. Claims	53100	1,221.86	0.00	0.00	1,500.00	0.00
Maintenance Contracts	56200	0.00	150.00	257.14	0.00	0.00
Equipment	85500	4,485.00	0.00	0.00	0.00	0.00
Computer Software/Equipment	86000	<u>1,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>110,612.71</u>	<u>81,326.15</u>	<u>109,355.70</u>	<u>120,000.00</u>	<u>110,000.00</u>
Excess Revenue over Expenditure		<u>0.00</u>		<u>306.47</u>		<u>0.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>306.47</u>
Ending Fund Balance		<u>0.00</u>		<u>306.47</u>		<u>306.47</u>

Kankakee County
FY2020 Special Fund Budget
265 - Sheriff E-Citation Fund

265 - Sheriff E-Citation Fund		FY18 Actual	YTD FY19	FY19 Estimated Year End	FY19 Budget	FY20 Budget
Revenue						
Special Fund Fees	30510	1,451.40	1,040.71	1,784.07	1,000.00	1,500.00
Interest Income-Checking	30600	<u>3.09</u>	<u>5.49</u>	<u>9.41</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>1,454.49</u>	<u>1,046.20</u>	<u>1,793.49</u>	<u>1,000.00</u>	<u>1,500.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Excess Revenue over Expenditure		<u>1,454.49</u>	<u>1,046.20</u>	<u>1,793.49</u>	<u>0.00</u>	<u>500.00</u>
Beginning Fund Balance		<u>2,139.67</u>		<u>3,594.16</u>		<u>5,387.65</u>
Ending Fund Balance		<u>3,594.16</u>		<u>5,387.65</u>		<u>5,887.65</u>

Kankakee County
FY2020 Special Fund Budget
270 - Court Document Storage Fund

270 - Court Document Storage Fund		FY18 Actual	YTD FY19	FY19 Estimated Year End	FY19 Budget	FY20 Budget
Revenue						
Special Fund Fees	30510	256,798.91	150,938.51	258,751.73	260,000.00	260,000.00
Interest Income-Checking	30600	215.99	264.83	453.99	50.00	50.00
Interest Income - Investments	30610	3.40	3.22	4.83	2.00	2.00
Total Revenue		<u>257,018.30</u>	<u>151,206.13</u>	<u>259,210.56</u>	<u>260,052.00</u>	<u>260,052.00</u>
Expenses						
Office Personnel	50120	234,057.08	152,129.58	247,210.57	207,000.00	207,000.00
Professional Fees	54200	41,239.36	9,218.03	14,979.30	50,000.00	50,000.00
Copy Paper	55900	331.60	0.00	0.00	0.00	0.00
Maintenance Contracts	56200	<u>2,068.00</u>	<u>3,134.10</u>	<u>3,134.10</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total Expenses		<u>277,696.04</u>	<u>164,481.71</u>	<u>265,323.97</u>	<u>259,500.00</u>	<u>259,500.00</u>
Excess Revenue over Expenditure		<u>(20,677.74)</u>	<u>(13,275.58)</u>	<u>(6,113.41)</u>	<u>552.00</u>	<u>552.00</u>
Beginning Fund Balance		<u>224,959.90</u>		<u>204,282.16</u>		<u>198,168.75</u>
Ending Fund Balance		<u>204,282.16</u>		<u>198,168.75</u>		<u>198,720.75</u>

Kankakee County
FY2020 Special Fund Budget
275 - Foreclosure Mediation Fund

275 - Foreclosure Mediation Fund		FY18 Actual	YTD FY19	FY19 Estimated Year		FY19 Budget	FY20 Budget
				End			
Revenue							
Special Fund Fees	30510	34,950.00	21,450.00	36,771.43		37,800.00	37,000.00
Interest Income-Checking	30600	<u>24.26</u>	<u>18.95</u>	<u>32.49</u>		<u>0.00</u>	<u>50.00</u>
Total Revenue		<u>34,974.26</u>	<u>21,468.95</u>	<u>36,803.91</u>		<u>37,800.00</u>	<u>37,050.00</u>
Expenses							
Professional Fees	54200	25,050.00	24,700.00	37,050.00		33,600.00	37,050.00
Office Supplies	56800	<u>0.00</u>	<u>126.46</u>	<u>189.69</u>		<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>25,050.00</u>	<u>22,326.46</u>	<u>37,239.69</u>		<u>33,600.00</u>	<u>37,050.00</u>
Excess Revenue over Expenditure		<u>9,924.26</u>	<u>(857.51)</u>	<u>(435.78)</u>		<u>4,200.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>20,684.09</u>		<u>30,608.35</u>			<u>30,172.57</u>
Ending Fund Balance		<u>30,608.35</u>		<u>30,172.57</u>			<u>30,172.57</u>

Kankakee County
FY2020 Special Fund Budget
280 - Law Library Fund

280 - Law Library Fund			FY19 Estimated Year				
			FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue							
Special Fund Fees	30510		45,310.00	26,633.00	45,656.57	45,000.00	45,600.00
Interest Income-Checking	30600		33.13	16.14	27.67	50.00	50.00
Total Revenue			45,343.13	26,649.14	45,684.24	45,050.00	45,650.00
Expenses							
Publications	55700		40,664.45	38,923.19	58,384.79	45,050.00	59,000.00
Total Expenses			40,664.45	36,093.06	58,384.79	45,050.00	59,000.00
Excess Revenue over Expenditure			4,678.68	(9,443.92)	(12,700.55)	0.00	(13,350.00)
Beginning Fund Balance			29,125.62		33,804.30		21,103.76
Ending Fund Balance			33,804.30		21,103.76		7,753.76

Kankakee County
FY2020 Special Fund Budget
290 - Probation Service Fees Fund

290 - Probation Service Fees Fund		FY19 Estimated Year				FY20 Budget
		FY18 Actual	YTD FY19	End	FY19 Budget	
Revenue						
Cir Clerk - Dom Violence Fee	30369	876.16	424.00	726.86	500.00	500.00
Prob/Courts Operations Fee	30379	15,538.76	8,309.96	14,245.65	16,500.00	20,000.00
Special Fund Fees	30510	76,577.62	34,900.06	59,828.67	80,000.00	65,000.00
Interest Income-Checking	30600	280.51	420.94	721.61	100.00	700.00
Interest Income - Investments	30610	22.54	21.26	31.89	50.00	350.00
Total Revenue		93,295.59	44,073.38	75,554.68	97,150.00	86,550.00
Expenses						
Clothing Allowance	50175	1,510.08	0.00	0.00	800.00	800.00
Mobile Telephone / Pagers	52800	5,778.21	3,616.37	6,199.49	6,000.00	7,000.00
Misc. Claims	53100	548.40	496.28	850.77	3,350.00	3,350.00
Professional Fees	54200	0.00	1,600.00	2,400.00	5,000.00	5,000.00
Travel Mileage	55520	196.41	100.34	172.01	1,000.00	1,000.00
Postage and Freight	55650	570.81	381.32	653.69	1,000.00	1,000.00
Printing	55800	596.16	0.00	0.00	500.00	500.00
Training	55850	1,127.25	0.00	0.00	2,000.00	4,000.00
Copy Paper	55900	0.00	434.80	745.37	1,000.00	1,000.00
Membership Dues	55950	800.00	800.00	800.00	500.00	1,500.00
Maintenance Contracts	56200	176.25	0.00	0.00	1,000.00	1,000.00
Radio Maintenance	56350	0.00	0.00	0.00	30,000.00	3,000.00
Office Supplies	56800	3,327.90	802.07	1,374.98	2,500.00	3,000.00
Early Intervention	58600	1,650.00	2,945.00	5,048.57	11,500.00	11,500.00
Drug Testing	58640	6,543.00	3,187.50	5,464.29	5,500.00	6,500.00
Ammunition	58660	566.08	223.53	383.19	5,000.00	5,000.00
Vests	58800	765.00	99.98	171.39	1,200.00	2,000.00
Vehicle/Fuel	81300	5,788.47	0.00	0.00	2,500.00	2,500.00
Auto - Preventative Maint	81400	814.54	0.00	0.00	1,500.00	2,000.00
Auto Repair	81500	1,288.39	25.00	42.86	2,000.00	2,000.00
Computer Software/Equipment	86000	12,122.92	0.00	0.00	2,500.00	5,000.00
Office Equipment	86500	14,525.56	505.33	866.28	2,000.00	3,000.00
Vehicles	87000	0.00	0.00	0.00	25,000.00	25,000.00
Transfers Out	99700	0.00	0.00	0.00	3,000.00	3,000.00
Total Expenses		58,695.43	13,844.57	25,172.89	116,350.00	99,650.00
Excess Revenue over Expenditure		34,600.16	30,228.81	50,381.79	(19,200.00)	(13,100.00)
Beginning Fund Balance		257,518.01		292,118.17		342,499.96
Ending Fund Balance		292,118.17		342,499.96		329,399.96

Kankakee County
FY2020 Special Fund Budget
300 - Forfeited Funds (SAO)

300 - Forfeited Funds (SAO)		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Special Fund Fees	30510	8,762.90	6,311.56	10,819.82	5,000.00	5,000.00
Interest Income-Checking	30600	62.96	80.69	138.33	0.00	0.00
Total Revenue		8,825.86	6,392.25	10,958.14	5,000.00	5,000.00
Expenses						
Office Personnel	50120	318.96	0.00	0.00	1,000.00	1,000.00
Attorneys	50285	50,583.55	0.00	0.00	14,000.00	14,000.00
Travel Mileage	55520	121.00	0.00	0.00	1,000.00	1,000.00
Reporter/Expert Fees	58380	552.00	120.00	205.71	2,000.00	2,000.00
Total Expenses		51,575.51	120.00	205.71	18,000.00	18,000.00
Excess Revenue over Expenditure		(42,749.65)	6,272.25	10,752.43	(13,000.00)	(13,000.00)
Beginning Fund Balance		77,864.63		35,114.98		45,867.41
Ending Fund Balance		35,114.98		45,867.41		32,867.41

Kankakee County
FY2020 Special Fund Budget
301 - MADD (SAO)

301 - MADD (SAO)		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Interest Income-Checking	30600	15.98	15.84	27.15	0.00	0.00
Miscellaneous Income	30640	<u>21,447.50</u>	<u>9,200.00</u>	<u>18,400.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
Total Revenue		<u>21,463.48</u>	<u>9,215.84</u>	<u>18,427.15</u>	<u>20,000.00</u>	<u>20,000.00</u>
Expenses						
Attorneys	50285	4,295.02	3,167.04	5,146.44	17,500.00	17,500.00
Mobile Telephone / Pagers	52800	148.75	847.42	1,452.72	200.00	200.00
Misc. Claims	53100	1,898.60	0.00	0.00	2,000.00	2,000.00
Travel Mileage	55520	0.00	325.01	487.52	0.00	0.00
Conferences	55530	0.00	1,176.72	1,765.08	0.00	0.00
Postage and Freight	55650	0.00	77.71	133.22	0.00	0.00
Publications	55700	100.00	0.00	0.00	300.00	300.00
Training	55850	104.35	0.00	0.00	0.00	0.00
Office Supplies	56800	0.00	1,357.76	2,036.64	0.00	0.00
Reporter/Expert Fees	58380	0.00	1,707.00	2,560.50	0.00	0.00
Computer Software/Equipment	86000	<u>614.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>7,161.70</u>	<u>8,522.73</u>	<u>13,582.11</u>	<u>20,000.00</u>	<u>20,000.00</u>
Excess Revenue over Expenditure		<u>14,301.78</u>	<u>693.11</u>	<u>4,845.04</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>6,851.08</u>		<u>21,152.86</u>		<u>25,997.90</u>
Ending Fund Balance		<u>21,152.86</u>		<u>25,997.90</u>		<u>25,997.90</u>

Kankakee County
FY2020 Special Fund Budget
304 - SAO HH Collections Fund

304 - SAO HH Collections Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Special Fund Fees	30510	<u>42,582.16</u>	<u>22,274.66</u>	<u>33,411.99</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Revenue		<u>42,582.16</u>	<u>22,274.66</u>	<u>33,411.99</u>	<u>50,000.00</u>	<u>50,000.00</u>
Expenses						
Attorneys	50285	<u>42,582.16</u>	<u>3,649.46</u>	<u>5,930.37</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Expenses		<u>42,582.16</u>	<u>3,649.46</u>	<u>5,930.37</u>	<u>50,000.00</u>	<u>50,000.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>18,625.20</u>	<u>27,481.62</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
Ending Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>

Kankakee County
FY2020 Special Fund Budget
305 - Equitable Sharing - SAO

305 - Equitable Sharing - SAO		FY18 Actual	YTD FY19	FY19 Estimated Year		FY19 Budget	FY20 Budget
				End			
Revenue							
Interest Income-Checking	30600	<u>86.34</u>	<u>41.30</u>	<u>70.80</u>		<u>40.00</u>	<u>40.00</u>
Total Revenue		<u>86.34</u>	<u>41.30</u>	<u>70.80</u>		<u>40.00</u>	<u>40.00</u>
Expenses							
Misc. Claims	53100	6,872.48	14,000.00	21,000.00		10,000.00	10,000.00
Bank Charges	53400	35.00	0.00	0.00		0.00	0.00
Professional Fees	54200	16,344.76	0.00	0.00		20,000.00	9,675.45
Travel Mileage	55520	118.82	0.00	0.00		0.00	0.00
Conferences	55530	310.00	599.00	898.50		4,000.00	4,000.00
Office Supplies	56800	3,146.05	0.00	0.00		8,000.00	8,000.00
Reporter/Expert Fees	58380	<u>7,301.50</u>	<u>750.00</u>	<u>1,125.00</u>		<u>8,000.00</u>	<u>8,000.00</u>
Total Expenses		<u>34,128.61</u>	<u>15,349.00</u>	<u>23,023.50</u>		<u>50,000.00</u>	<u>39,675.45</u>
Excess Revenue over Expenditure		<u>(34,042.27)</u>	<u>(15,307.70)</u>	<u>(22,952.70)</u>		<u>(49,960.00)</u>	<u>(39,635.45)</u>
Beginning Fund Balance		<u>96,630.42</u>		<u>62,588.15</u>			<u>39,635.45</u>
Ending Fund Balance		<u>62,588.15</u>		<u>39,635.45</u>			<u>0.00</u>

Kankakee County
FY2020 Special Fund Budget
308 - Diversion Accountability Fund

308 - Diversion Accountability Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Interest Income-Checking	30600	2.94	6.57	9.86	0.00	0.00
Miscellaneous Income	30640	8,200.00	6,600.00	9,900.00	10,000.00	10,000.00
Total Revenue		8,202.94	6,606.57	9,909.86	10,000.00	10,000.00
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	10,000.00	10,000.00
Conferences	55530	0.00	784.06	1,176.09	0.00	0.00
Total Expenses		0.00	784.06	1,176.09	10,000.00	10,000.00
Excess Revenue over Expenditure		8,202.94	5,822.51	8,733.77	0.00	0.00
Beginning Fund Balance		0.00		8,202.94		16,936.71
Ending Fund Balance		8,202.94		16,936.71		16,936.71

Kankakee County
FY2020 Special Fund Budget
310 - Gang Violence Fund

310 - Gang Violence Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Special Fund Fines	30520	1,032.41	481.14	824.81	5,000.00	5,000.00
Interest Income-Checking	30600	<u>17.21</u>	<u>10.11</u>	<u>17.33</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>1,049.62</u>	<u>491.25</u>	<u>842.14</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
Publications	55700	0.00	505.92	758.88	0.00	0.00
Reporter/Expert Fees	58380	<u>750.00</u>	<u>750.00</u>	<u>1,125.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
Total Expenses		<u>750.00</u>	<u>1,255.92</u>	<u>1,883.88</u>	<u>10,000.00</u>	<u>10,000.00</u>
Excess Revenue over Expenditure		<u>299.62</u>	<u>(764.67)</u>	<u>(1,041.74)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>
Beginning Fund Balance		<u>13,774.11</u>		<u>14,073.73</u>		<u>13,031.99</u>
Ending Fund Balance		<u>14,073.73</u>		<u>13,031.99</u>		<u>8,031.99</u>

Kankakee County
FY2020 Special Fund Budget
315 - SAO Records/Automation Fund

315 - SAO Records/Automation Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Special Fund Fees	30510	6,251.31	3,485.07	5,974.41	7,000.00	7,000.00
Interest Income-Checking	30600	<u>11.53</u>	<u>12.89</u>	<u>22.10</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>6,262.84</u>	<u>3,497.96</u>	<u>5,996.50</u>	<u>7,000.00</u>	<u>7,000.00</u>
Expenses						
Office Personnel	50120	11,092.50	887.40	1,442.03	0.00	0.00
Misc. Claims	53100	0.00	0.00	0.00	15,000.00	15,000.00
Computer Software/Equipment	86000	<u>584.96</u>	<u>3,141.36</u>	<u>4,712.04</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>11,677.46</u>	<u>4,028.76</u>	<u>6,154.07</u>	<u>15,000.00</u>	<u>15,000.00</u>
Excess Revenue over Expenditure		<u>(5,414.62)</u>	<u>(530.80)</u>	<u>(157.56)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>
Beginning Fund Balance		<u>15,161.31</u>		<u>9,746.69</u>		<u>9,589.13</u>
Ending Fund Balance		<u>9,746.69</u>		<u>9,589.13</u>		<u>1,589.13</u>

Kankakee County
FY2020 Special Fund Budget
318 - SAO IDRP Fees Fund

318 - SAO IDRP Fees Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Local Debt Recovery Program	30590	30,094.48	28,757.81	43,136.72	37,000.00	37,000.00
Interest Income-Checking	30600	26.26	35.19	60.33	0.00	0.00
Total Revenue		30,120.74	28,793.00	43,197.04	37,000.00	37,000.00
Expenses						
Office Personnel	50120	26,363.39	10,544.54	17,134.88	30,000.00	30,000.00
Normal OT	50150	16.29	0.00	0.00	0.00	0.00
Attorneys	50285	7,732.14	0.00	0.00	10,000.00	10,000.00
Misc. Claims	53100	0.00	0.00	0.00	10,000.00	10,000.00
Total Expenses		34,111.82	10,544.54	17,134.88	50,000.00	50,000.00
Excess Revenue over Expenditure		(3,991.08)	18,248.46	26,062.16	(13,000.00)	(13,000.00)
Beginning Fund Balance		30,531.50		26,540.42		52,602.58
Ending Fund Balance		26,540.42		52,602.58		39,602.58

Kankakee County
FY2020 Special Fund Budget
320 - Dispute Resolution Fund

320 - Dispute Resolution Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Special Fund Fines	30520	3,970.00	2,320.00	3,977.14	4,000.00	4,000.00
Interest Income-Checking	30600	<u>24.87</u>	<u>16.35</u>	<u>28.03</u>	<u>0.00</u>	<u>28.00</u>
Total Revenue		<u>3,994.87</u>	<u>2,336.35</u>	<u>4,005.17</u>	<u>4,000.00</u>	<u>4,028.00</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>3,994.87</u>	<u>2,336.35</u>	<u>4,005.17</u>	<u>0.00</u>	<u>28.00</u>
Beginning Fund Balance		<u>21,789.55</u>		<u>25,784.42</u>		<u>29,789.59</u>
Ending Fund Balance		<u>25,784.42</u>		<u>29,789.59</u>		<u>29,817.59</u>

Kankakee County
FY2020 Special Fund Budget
325 - Circuit Clerk Oper/Admin Fund

325 - Circuit Clerk Oper/Admin Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Special Fund Fees	30510	30,915.94	16,824.39	28,841.81	30,000.00	30,000.00
Interest Income-Checking	30600	15.54	2.93	5.02	7.00	7.00
Total Revenue		<u>30,931.48</u>	<u>16,827.32</u>	<u>28,846.83</u>	<u>30,007.00</u>	<u>30,007.00</u>
Expenses						
Office Personnel	50120	37,057.42	34,944.57	56,784.93	17,500.00	17,500.00
Normal OT	50150	0.00	13.01	21.14	0.00	0.00
Misc. Claims	53100	0.00	0.00	0.00	10,000.00	10,000.00
Conferences	55530	707.78	847.18	847.18	1,000.00	1,000.00
Membership Dues	55950	795.00	795.00	795.00	1,000.00	1,000.00
Total Expenses		<u>38,560.20</u>	<u>36,599.76</u>	<u>58,448.25</u>	<u>29,500.00</u>	<u>29,500.00</u>
Excess Revenue over Expenditure		(7,628.72)	(19,772.44)	(29,601.41)	507.00	507.00
Beginning Fund Balance		<u>20,650.76</u>		<u>13,022.04</u>		(16,579.37)
Ending Fund Balance		<u>13,022.04</u>		(16,579.37)		(16,072.37)

Kankakee County
FY2020 Special Fund Budget
330 - Court Automation Fund

330 - Court Automation Fund		FY18 Actual	YTD FY19	FY19 Estimated Year End	FY19 Budget	FY20 Budget
Revenue						
Special Fund Fees	30510	258,790.96	151,176.12	259,159.06	265,000.00	265,000.00
Interest Income-Checking	30600	70.31	18.57	31.83	60.00	60.00
Interest Income - Investments	30610	165.41	156.03	234.05	80.00	80.00
Miscellaneous Income	30640	<u>12,000.00</u>	<u>18,000.00</u>	<u>30,857.14</u>	<u>12,000.00</u>	<u>12,000.00</u>
Total Revenue		<u>271,026.68</u>	<u>169,329.89</u>	<u>290,282.09</u>	<u>277,140.00</u>	<u>277,140.00</u>
Expenses						
Maintenance Contracts	56200	102,676.81	73,560.69	110,341.04	170,000.00	170,000.00
Computer Software/Equipment	86000	<u>13,384.17</u>	<u>13,693.46</u>	<u>20,540.19</u>	<u>150,000.00</u>	<u>150,000.00</u>
Total Expenses		<u>116,060.98</u>	<u>87,254.15</u>	<u>130,881.23</u>	<u>320,000.00</u>	<u>320,000.00</u>
Excess Revenue over Expenditure		<u>154,965.70</u>	<u>82,075.74</u>	<u>159,400.86</u>	<u>(42,860.00)</u>	<u>(42,860.00)</u>
Beginning Fund Balance		<u>428,282.29</u>		<u>583,247.99</u>		<u>742,648.85</u>
Ending Fund Balance		<u>583,247.99</u>		<u>742,648.85</u>		<u>699,788.85</u>

Kankakee County
FY2020 Special Fund Budget
335 - Circuit Clerk E-Citation Fund

335 - Circuit Clerk E-Citation Fund		FY18 Actual	YTD FY19	FY19 Estimated Year End	FY19 Budget	FY20 Budget
Revenue						
Special Fund Fees	30510	22,419.56	13,352.72	22,890.38	22,000.00	22,000.00
Interest Income-Checking	30600	<u>72.04</u>	<u>116.39</u>	<u>199.53</u>	<u>10.00</u>	<u>10.00</u>
Total Revenue		<u>22,491.60</u>	<u>13,469.11</u>	<u>23,089.90</u>	<u>22,010.00</u>	<u>22,010.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	10,000.00	10,000.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
Excess Revenue over Expenditure		<u>22,491.60</u>	<u>13,469.11</u>	<u>23,089.90</u>	<u>(52,990.00)</u>	<u>(52,990.00)</u>
Beginning Fund Balance		<u>56,751.51</u>		<u>79,243.11</u>		<u>102,333.01</u>
Ending Fund Balance		<u>79,243.11</u>		<u>102,333.01</u>		<u>49,343.01</u>

Kankakee County
FY2020 Special Fund Budget
340 - Driver Improvement Fund

340 - Driver Improvement Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Driver Improvement Fees	30434	740.00	20.00	34.29	5,000.00	5,000.00
Drivers School Fees	30436	41,756.50	22,160.00	37,988.57	30,000.00	30,000.00
Interest Income-Checking	30600	0.48	0.00	0.00	0.00	0.00
Total Revenue		<u>42,496.98</u>	<u>22,180.00</u>	<u>38,022.86</u>	<u>35,000.00</u>	<u>35,000.00</u>
Expenses						
Office Personnel	50120	8,583.57	7,310.14	11,878.98	11,500.00	11,500.00
Holiday Pay	50140	43.41	0.00	0.00	0.00	0.00
Misc. Claims	53100	<u>33,870.00</u>	<u>17,610.00</u>	<u>30,188.57</u>	<u>24,000.00</u>	<u>24,000.00</u>
Total Expenses		<u>42,496.98</u>	<u>24,920.14</u>	<u>42,067.55</u>	<u>35,500.00</u>	<u>35,500.00</u>
Excess Revenue over Expenditure		<u>0.00</u>		<u>(4,044.69)</u>		<u>(500.00)</u>
Beginning Fund Balance		<u>0.00</u>		<u>0.00</u>		(4,044.69)
Ending Fund Balance		<u>0.00</u>		<u>(4,044.69)</u>		<u>(4,544.69)</u>

Kankakee County
FY2020 Special Fund Budget
345 - P.D. Records/Automation Fund

345 - P.D. Records/Automation Fund		FY18 Actual	YTD FY19	FY19 Estimated Year End	FY19 Budget	FY20 Budget
Revenue						
Special Fund Fees	30510	0.00	50.00	85.71	0.00	250.00
Total Revenue		<u>0.00</u>	<u>50.00</u>	<u>85.71</u>	<u>0.00</u>	<u>250.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	0.00	150.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Excess Revenue over Expenditure		<u>0.00</u>		<u>85.71</u>		<u>100.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>0.00</u>		85.71
Ending Fund Balance		<u>0.00</u>		<u>85.71</u>		<u>185.71</u>

Kankakee County
FY2020 Special Fund Budget
350 - Arrestee Medical Cost Fund

350 - Arrestee Medical Cost Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Special Fund Fees	30510	4,461.86	2,025.58	3,472.42	6,500.00	6,500.00
Interest Income-Checking	30600	<u>4.14</u>	<u>2.28</u>	<u>3.91</u>	<u>10.00</u>	<u>10.00</u>
Total Revenue		<u>4,466.00</u>	<u>2,027.86</u>	<u>3,476.33</u>	<u>6,510.00</u>	<u>6,510.00</u>
Expenses						
Transfers Out	99700	<u>5,200.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>6,510.00</u>	<u>6,510.00</u>
Total Expenses		<u>5,200.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>6,510.00</u>	<u>6,510.00</u>
Excess Revenue over Expenditure		<u>(734.00)</u>	<u>2,027.86</u>	<u>76.33</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>878.24</u>		<u>144.24</u>		<u>220.57</u>
Ending Fund Balance		<u>144.24</u>		<u>220.57</u>		<u>220.57</u>

Kankakee County
FY2020 Special Fund Budget
355 - Coroner Fees Fund

355 - Coroner Fees Fund		FY18 Actual	YTD FY19	FY19 Estimated Year End	FY19 Budget	FY20 Budget
Revenue						
Coroner Cremation Fee	30392	36,217.50	23,562.00	35,343.00	25,000.00	30,000.00
Coroner Fees	30396	5,312.50	1,519.00	2,278.50	5,000.00	2,000.00
Interest Income-Checking	30600	115.01	77.02	115.53	60.00	75.00
Miscellaneous Income	30640	<u>1,504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>43,149.01</u>	<u>25,158.02</u>	<u>37,737.03</u>	<u>30,060.00</u>	<u>32,075.00</u>
Expenses						
Mobile Telephone / Pagers	52800	86.89	0.00	0.00	0.00	0.00
Misc. Claims	53100	0.00	303.00	454.50	30,000.00	0.00
Bank Charges	53400	409.93	271.47	407.21	0.00	500.00
Debt Service-Principle	54100	18,829.00	0.00	0.00	0.00	0.00
Uniforms / Service	54550	215.00	0.00	0.00	0.00	1,000.00
Conferences	55530	54.73	2,390.50	3,585.75	0.00	2,000.00
Training	55850	(5,054.33)	0.00	0.00	0.00	0.00
Office Supplies	56800	2,335.00	845.44	1,268.16	0.00	3,000.00
Doctor & Morgue Fees	58980	3,861.21	(341.42)	(341.42)	0.00	5,000.00
Vehicle/Fuel	81300	(0.47)	2,809.07	4,213.61	0.00	15,000.00
Computer	86000	2,023.90	0.00	0.00	0.00	4,000.00
Vehicles	87000	<u>0.00</u>	<u>33,400.00</u>	<u>33,400.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>22,760.86</u>	<u>39,678.06</u>	<u>42,987.80</u>	<u>30,000.00</u>	<u>30,500.00</u>
Excess Revenue over Expenditure		<u>20,388.15</u>	<u>(14,520.04)</u>	<u>(5,250.77)</u>	<u>60.00</u>	<u>1,575.00</u>
Beginning Fund Balance		<u>53,411.26</u>		<u>73,799.41</u>		<u>68,548.64</u>
Ending Fund Balance		<u>73,799.41</u>		<u>68,548.64</u>		<u>70,123.64</u>

Kankakee County
FY2020 Special Fund Budget
365 - IKAN-ROE Building Fund

365 - IKAN-ROE Building Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Interest Income-Checking	30600	11.06	18.44	31.61	50.00	50.00
Miscellaneous Income	30640	48,000.00	32,000.00	48,000.00	48,000.00	48,000.00
Total Revenue		48,011.06	32,018.44	48,031.61	48,050.00	48,050.00
Expenses						
Water & Sewer	52600	9,054.15	5,240.98	8,984.54	10,000.00	10,000.00
Heat	52650	5,923.99	10,500.08	14,000.11	10,000.00	10,000.00
Electricity	52700	26,255.11	11,574.49	19,841.98	20,000.00	20,000.00
Misc. Claims	53100	0.00	0.00	0.00	7,550.00	7,550.00
Maintenance Contracts	56200	184.21	0.00	0.00	500.00	500.00
Total Expenses		41,417.46	27,315.55	42,826.63	48,050.00	48,050.00
Excess Revenue over Expenditure		6,593.60	4,702.89	5,204.98	0.00	0.00
Beginning Fund Balance		1,460.91		8,054.51		13,259.49
Ending Fund Balance		8,054.51		13,259.49		13,259.49

Kankakee County
FY2020 Special Fund Budget
380 - V.A.C. Fund

380 - V.A.C. Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Property Tax Revenue	30110	201,771.01	106,713.62	217,292.00	217,292.00	242,573.00
Donations	30472	975.00	910.00	1,365.00	1,000.00	1,000.00
Interest Income-Checking	30600	126.57	62.97	94.46	100.00	100.00
Interest Income - Investments	30610	0.00	0.00	0.00	500.00	0.00
Interest Income - Tax Disburse	30630	202.29	0.00	0.00	0.00	200.00
Grant Revenue	30800	0.00	3,010.08	3,010.08	0.00	0.00
Total Revenue		<u>203,074.87</u>	<u>110,696.67</u>	<u>221,761.54</u>	<u>218,892.00</u>	<u>243,873.00</u>
Expenses						
Appointed Official	50105	38,488.02	0.00	0.00	55,000.00	55,000.00
Office Personnel	50120	85,811.04	62,063.42	100,853.06	87,000.00	68,380.00
Insurance - Health/Life	50900	10,075.21	(16.16)	10,075.00	22,000.00	24,000.00
Liability Ins - General Govt	51800	1,905.00	1,250.00	1,875.00	1,840.00	1,905.00
Auto Insurance	51850	3,146.73	4,074.36	4,074.36	3,200.00	2,800.00
Telephone	52750	170.48	74.13	127.08	200.00	180.00
Office Bonds	53300	300.00	173.95	173.95	200.00	200.00
Professional Fees	54200	0.00	0.00	0.00	10,000.00	10,000.00
Travel Mileage	55520	1,083.88	1,051.35	1,577.03	1,400.00	1,400.00
Conferences	55530	5,378.16	1,900.08	2,850.12	7,000.00	7,000.00
Postage and Freight	55650	582.50	272.87	409.31	600.00	600.00
Publications	55700	770.02	577.23	865.85	500.00	1,500.00
Printing	55800	1,903.81	836.38	1,254.57	1,000.00	1,400.00
Training	55850	296.30	718.42	1,077.63	0.00	0.00
Membership Dues	55950	460.00	109.00	163.50	360.00	400.00
Office Supplies	56800	2,174.88	1,474.78	2,212.17	1,100.00	1,500.00
Veteran Treatment Court	59110	365.90	0.00	0.00	500.00	500.00
Veteran/Widow Shelter Assist	59130	28,688.03	25,666.50	38,499.75	37,000.00	45,000.00
Veteran/Widow Utility Assist	59135	2,467.99	1,726.27	2,589.41	5,000.00	3,500.00
Veteran/Widow Food	59150	2,000.00	2,000.00	3,000.00	2,000.00	2,500.00
Veteran/Widow Emergency	59155	3,574.48	2,733.01	4,099.52	6,000.00	10,000.00
Veteran Transportation	59170	1,517.26	1,012.00	1,518.00	500.00	1,800.00
Outreach/Mentoring Program	59190	437.65	132.75	199.13	1,000.00	1,000.00
Vehicle/Fuel	81300	6,403.78	3,437.33	5,156.00	5,000.00	6,000.00
Auto Repair	81500	3,224.69	359.33	539.00	1,500.00	1,500.00
Computer Software/Equipment	86000	3,356.31	2,542.40	3,813.60	4,000.00	5,000.00
Total Expenses		<u>204,582.12</u>	<u>114,169.40</u>	<u>187,003.00</u>	<u>253,900.00</u>	<u>253,065.00</u>
Excess Revenue over Expenditure		<u>(1,507.25)</u>	<u>(3,472.73)</u>	<u>34,758.54</u>	<u>(35,008.00)</u>	<u>(9,192.00)</u>
Beginning Fund Balance		<u>154,448.31</u>		<u>152,941.06</u>		<u>187,699.60</u>
Ending Fund Balance		<u>152,941.06</u>		<u>187,699.60</u>		<u>178,507.60</u>

Kankakee County
FY2020 Special Fund Budget
395 - Fed Seized Task Force Fund

395 - Fed Seized Task Force Fund		FY18 Actual	YTD FY19	FY19 Estimated Year		FY19 Budget	FY20 Budget
				End			
Revenue							
Interest Income-Checking	30600	<u>104.85</u>	<u>49.83</u>	<u>85.42</u>		<u>150.00</u>	<u>75.00</u>
Total Revenue		<u>104.85</u>	<u>49.83</u>	<u>85.42</u>		<u>150.00</u>	<u>75.00</u>
Expenses							
Misc. Claims	53100	0.00	0.00	0.00		5,000.00	5,000.00
Debt Service-Principle	54100	67,165.00	0.00	0.00		0.00	0.00
Debt Service-Interest	54150	7,590.00	0.00	0.00		0.00	0.00
Training	55850	0.00	0.00	0.00		1,000.00	1,000.00
Equipment	85500	0.00	0.00	0.00		15,000.00	15,000.00
Computer Software/Equipment	86000	10,940.00	0.00	0.00		0.00	0.00
Vehicles	87000	<u>7,664.40</u>	<u>0.00</u>	<u>0.00</u>		<u>29,000.00</u>	<u>29,000.00</u>
Total Expenses		<u>93,359.40</u>	<u>0.00</u>	<u>0.00</u>		<u>50,000.00</u>	<u>50,000.00</u>
Excess Revenue over Expenditure		<u>(93,254.55)</u>	<u>49.83</u>	<u>85.42</u>		<u>(49,850.00)</u>	<u>(49,925.00)</u>
Beginning Fund Balance		<u>174,672.04</u>		<u>81,417.49</u>			<u>81,502.91</u>
Ending Fund Balance		<u>81,417.49</u>		<u>81,502.91</u>			<u>31,577.91</u>

Kankakee County
FY2020 Special Fund Budget
500 - GIS Fund

500 - GIS Fund		FY18 Actual	YTD FY19	FY19 Estimated Year End	FY19 Budget	FY20 Budget
Revenue						
GIS Portion Recorder Computer	30428	226,870.00	141,147.00	211,720.50	200,000.00	200,000.00
Interest Income-Checking	30600	669.14	961.65	1,442.48	150.00	150.00
Interest Income - Investments	30610	<u>62.09</u>	<u>58.56</u>	<u>87.84</u>	<u>1.00</u>	<u>1.00</u>
Total Revenue		<u>227,601.23</u>	<u>137,487.39</u>	<u>213,250.82</u>	<u>200,151.00</u>	<u>200,151.00</u>
Expenses						
Office Personnel	50120	84,441.31	54,668.59	88,836.46	42,891.00	43,963.27
GIS Coordinator	50240	33,420.44	20,636.12	33,533.70	32,500.00	33,312.50
GIS Technician	50242	0.00	0.00	0.00	50,000.00	51,250.00
Misc. Claims	53100	66.99	0.00	0.00	0.00	0.00
Professional Fees	54200	1,425.00	0.00	0.00	10,000.00	10,000.00
Travel Mileage	55520	0.00	0.00	0.00	500.00	500.00
Conferences	55530	1,322.68	60.00	90.00	3,000.00	3,000.00
Publications	55700	0.00	0.00	0.00	250.00	250.00
Membership Dues	55950	415.00	130.00	195.00	400.00	800.00
Maintenance Contracts	56200	11,025.86	22,139.52	33,209.28	30,000.00	34,000.00
Office Supplies	56800	0.00	265.05	397.58	1,000.00	1,000.00
Computer Software/Equipment	86000	3,984.66	1,204.72	1,807.08	7,500.00	7,500.00
Aerial Photography	58160	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>
Total Expenses		<u>136,101.94</u>	<u>98,314.50</u>	<u>158,069.09</u>	<u>178,041.00</u>	<u>425,575.77</u>
Excess Revenue over Expenditure		<u>91,499.29</u>	<u>39,172.89</u>	<u>55,181.73</u>	<u>22,110.00</u>	<u>(225,424.77)</u>
Beginning Fund Balance		<u>596,913.80</u>		<u>688,413.09</u>		<u>743,594.82</u>
Ending Fund Balance		<u>688,413.09</u>		<u>743,594.82</u>		<u>518,170.05</u>

Kankakee County
FY2020 Special Fund Budget
680 - Animal Control Fund

680 - Animal Control Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Village Contract Fee	30382	31,929.75	11,851.25	20,316.43	30,000.00	20,000.00
Animal Control Fee	30454	41,551.69	23,871.79	40,923.07	48,000.00	40,000.00
AC Registration Fee	30456	290,910.00	143,750.00	246,428.57	295,000.00	245,000.00
AC Micro Chip Fee	30458	3,235.00	1,454.23	2,492.97	2,500.00	1,200.00
Donations	30472	2,846.00	1,832.56	3,141.53	3,000.00	1,500.00
Population Control Fund	30515	18,895.00	8,120.00	13,920.00	15,000.00	14,000.00
Interest Income-Checking	30600	5.63	0.00	0.00	0.00	0.00
Interest Income - Investments	30610	2,699.12	3,576.93	5,365.40	2,400.00	3,000.00
Miscellaneous Income	30640	1,537.85	214.00	366.86	1,400.00	500.00
Total Revenue		393,610.04	173,704.77	332,954.82	397,300.00	325,200.00
Expenses						
Appointed Official	50105	56,329.44	34,703.99	56,393.98	56,617.60	0.00
Chiefs/Management	50110	36,522.64	22,391.04	36,385.44	37,024.60	37,024.60
Office Personnel	50120	124,652.86	73,734.91	128,844.91	142,463.36	142,463.36
Normal OT	50150	1,398.72	366.83	596.10	1,000.00	1,000.00
Over Time	50215	0.00	0.00	0.00	500.00	500.00
Equipment Maintenance	52300	0.00	0.00	0.00	100.00	100.00
Water & Sewer	52600	2,702.00	1,818.76	3,357.71	2,500.00	2,500.00
Heat	52650	2,230.69	1,974.99	2,369.99	2,500.00	2,500.00
Electricity	52700	3,414.64	1,523.40	3,482.06	3,500.00	3,500.00
Telephone	52750	1,046.28	430.28	737.62	700.00	700.00
Mobile Telephone / Pagers	52800	3,111.32	1,654.06	3,308.12	2,880.00	2,880.00
Misc. Claims	53100	657.52	805.85	1,381.46	1,000.00	1,000.00
Office Bonds	53300	0.00	0.00	0.00	150.00	150.00
Bank Charges	53400	0.00	0.00	0.00	500.00	500.00
Professional Fees	54200	6,265.00	3,290.00	5,640.00	5,280.00	5,280.00
Permits & Licenses	54250	420.40	0.00	0.00	600.00	600.00
Uniforms / Service	54550	0.00	245.25	420.43	1,000.00	1,000.00
Depreciation - Equipment	55130	6,143.00	0.00	6,143.00	1,500.00	1,500.00
Travel Mileage	55520	1,042.04	0.00	0.00	1,000.00	1,000.00
Conferences	55530	638.67	0.00	0.00	1,200.00	1,200.00
Postage and Freight	55650	1,065.38	621.76	1,065.87	1,000.00	1,000.00
Publications	55700	1,855.00	1,115.12	1,911.63	1,500.00	1,500.00
Printing	55800	860.97	746.55	995.40	1,000.00	1,000.00
Training	55850	1,211.60	422.00	723.43	1,500.00	1,500.00
Membership Dues	55950	385.00	175.00	300.00	375.00	375.00
Radio Maintenance	56350	0.00	0.00	0.00	3,000.00	3,000.00
Office Supplies	56800	3,102.09	1,734.75	2,973.86	2,000.00	2,000.00
Animal Boarding		0.00	0.00	0.00	0.00	0.00
Misc. Supplies	56850	0.00	549.14	941.38	50.00	50.00
Food	58860	3,717.10	2,251.80	3,860.23	3,700.00	3,700.00
Stipends	59100	380.75	0.00	0.00	0.00	0.00
Pound Operations	59200	9,655.99	4,386.77	7,520.18	10,000.00	10,000.00
Voucher - Spaying/Neutering	59210	7,699.01	5,110.15	8,760.26	10,000.00	10,000.00
Dog Tag/Forms	59220	6,747.43	1,240.53	2,977.27	5,000.00	5,000.00
Veterinarian	59230	9,398.95	4,701.60	9,403.20	10,000.00	10,000.00
Vehicle/Fuel	81300	4,522.21	2,565.51	5,131.02	4,500.00	4,500.00
Auto - Preventative Maint	81400	1,278.24	962.00	1,649.14	1,500.00	1,500.00
Auto Repair	81500	3,318.68	3,332.10	4,442.80	2,500.00	2,500.00
Computer	86000	11,544.79	9,363.10	9,363.10	9,000.00	9,000.00
Building Improvements	87510	0.00	7,150.28	7,150.28	500.00	500.00
Total Expenses		313,318.41	189,367.52	318,229.87	329,140.56	272,522.96
Excess Revenue over Expenditure		80,291.63	(15,662.75)	14,724.95	68,159.44	52,677.04
Beginning Fund Balance		349,415.50		429,707.13		444,432.08
Ending Fund Balance		429,707.13		444,432.08		497,109.12

Kankakee County
FY2020 Special Fund Budget
750 - Drug Court Fund

750 - Drug Court Fund		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Cir. Clrk - Court Fees	30355	3,337.48	1,507.91	2,584.99	3,300.00	0.00
Interest Income-Checking	30600	7.99	13.27	22.75	200.00	25.00
Total Revenue		<u>3,345.47</u>	<u>1,521.18</u>	<u>2,607.74</u>	<u>3,500.00</u>	<u>25.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	1,000.00	1,000.00
Travel Mileage	55520	0.00	0.00	0.00	1,500.00	1,500.00
Drug Testing	58640	0.00	0.00	0.00	1,000.00	1,000.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
Excess Revenue over Expenditure		<u>3,345.47</u>	<u>1,521.18</u>	<u>2,607.74</u>	<u>0.00</u>	<u>(3,475.00)</u>
Beginning Fund Balance		<u>5,597.70</u>		<u>8,943.17</u>		<u>11,550.91</u>
Ending Fund Balance		<u>8,943.17</u>		<u>11,550.91</u>		<u>8,075.91</u>

Kankakee County
FY2020 Special Fund Budget
960 - Rural Transportation Grant #2

960 - Rural Transportation Grant #2		FY19 Estimated Year				
		FY18 Actual	YTD FY19	End	FY19 Budget	FY20 Budget
Revenue						
Interest Income-Checking	30600	14.66	27.00	46.29	100.00	100.00
Grant Revenue	30800	743,677.74	324,654.81	556,551.10	700,000.00	700,000.00
Total Revenue		743,692.40	324,681.81	556,597.39	700,100.00	700,100.00
Expenses						
Misc. Claims	53100	743,677.35	324,654.80	556,551.09	700,100.00	700,100.00
Total Expenses		743,677.35	324,654.80	556,551.09	700,100.00	700,100.00
Excess Revenue over Expenditure		15.05	27.01	46.30	0.00	0.00
Beginning Fund Balance		55.86		70.91		97.92
Ending Fund Balance		70.91		97.92		97.92

SECTION THREE:

HIGHWAY FUNDS

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2019-2020

Line Item	Description	Actual FY 2017-2018	Amended Budget FY 2018-2019	Estimated FY 2018-2019	Budget FY 2019-2020
FUND BALANCE AT THE BEGINNING OF THE YEAR		3,250,950	2,610,037	2,910,311	2,634,939
REVENUES:					
Property Taxes					
Taxes		2,027,916	2,079,524	2,078,930	2,145,385
Sale of Mat'l, etc.			5,000		5,000
Sheriff Fuel, etc.			160,000	148,032	160,000
Animal Control Fuel, etc.			3,500	5,209	3,500
KKK Co. Housing Auth. Fuel			6,000	4,065	4,000
E.S.D.A. Fuel, etc.			2,500		2,500
KKK Park Dist. Fuel, etc.			15,000	12,008	10,000
Sale of Signs-Striping-OS/OW Permits			95,000	135,119	100,000
Serv. for Others/Equip. Rental			500	15,389	500
Court House Maint Dept. Fuel			700	700	500
Probation Fuel, etc.			2,500	4,325	3,000
Finance/Planning Fuel			2,700	2,113	2,700
State's Attorney Fuel			0		0
County Engineering			60,000	56,594	60,000
K3 TWP and K3 TWP Fire Fuel			12,000	10,331	7,000
Coronor Fuel			6,000	7,765	6,000
VAC Fuel			5,000	5,886	5,000
Charges for Other Services		490,614	1,376,400	407,536	369,700
Interest on Checking			400	1,758	1,000
Interest on Real Estate Tax			0		
Interest on Investments			10,000	23,689	18,000
Interest		19,970	10,400	25,447	19,000
Phone Calls			10		10
Photo Copies			10	62	10
Insurance Claims			500	3,060	500
Plans			700	870	700
Void Checks			0		
From Twp Motor Fuel Tax			0		
Shop Uniform-Hwy payroll			0		
Miscellaneous			4,609	1,088,747	1,500
Maps			10		10
Tax Refund			0		0
Refund			100	104	100
Miscellaneous		29,251	5,939	1,092,843	2,830
TOTAL REVENUES		2,567,751	3,472,263	3,604,755	2,536,915

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2019-2020

Line Item	Description	Actual FY 2017-2018	Amended Budget FY 2018-2019	Estimated FY 2018-2019	Budget FY 2019-2020
EXPENDITURES:					
	Payroll		1,593,625	1,209,433	1,641,433
	Benefits		445,500	241,584	445,500
	Personal Services	1,443,252	2,039,125	1,451,017	2,086,933
	Hauling of Waste		5,000	3,747	5,000
	Equipment Rental		70,000	3,648	70,000
	Professional Services		244,500	10,738	246,500
	Real Property Rental		4,450	356	4,450
	Contractual Services	35,923	323,950	18,489	325,950
	Electricity		49,800	39,762	49,100
	Natural Gas		33,400	17,188	31,000
	Water		3,800	2,363	4,000
	Telephone		16,000	10,084	16,000
	Postage		2,350	1,368	2,350
	Sewer		2,500	1,609	2,600
	Repair & Maintenance		170,500	102,941	174,500
	Parts & Supplies		1,078,160	641,868	967,200
	Supplies/Printing/Adv.		7,150	2,869	8,150
	License/Education & Fees		37,010	6,665	47,200
	Other Serv. & Charges	873,652	1,400,670	826,717	1,302,100
	Equipment Purchases		1,036,619	691,204	705,000
	Highway Improvements		1,100,000	821,129	30,000
	Building Improvements		170,000	71,572	390,000
	Miscellaneous				305,000
	Right-of-Way		10,000		25,000
	Capital Outlay	555,563	2,316,619	1,583,905	1,455,000
	TOTAL				
	EXPENDITURES	2,908,390	6,080,364	3,880,128	5,169,983
FUND BALANCE AT THE					
END OF THE YEAR					
		2,910,311	1,936	2,634,939	1,871

Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2019-2020

Line Item	Description	Actual FY 2017-2018	Amended Budget FY 2018-2019	Estimated FY 2018-2019	Budget FY 2019-2020
	FUND BALANCE AT THE BEGINNING OF THE YEAR	3,532,866	3,202,182	3,466,524	2,941,367
	REVENUES:				
	Property Taxes				
	Taxes	784,271	798,643	798,643	825,148
	Intergovernmental	-	0		0
	Interest on Checking		1,595	1,467	1,500
	Interest on Real Estate Tax		0		
	Interest on Investments	6,951	3,895	6,579	5,000
	Interest	6,951	5,490	8,046	6,500
	Miscellaneous				
	TOTAL REVENUES	791,222	804,133	806,689	831,648
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	857,564	4,006,315	1,331,846	3,773,015
	TOTAL EXPENDITURES	857,564	4,006,315	1,331,846	3,773,015
	FUND BALANCE AT THE END OF THE YEAR	3,466,524	0	2,941,367	(0)

Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2019-2020

Line Item	Description	Actual FY 2017-2018	Amended Budget FY 2018-2019	Estimated FY 2018-2019	Budget FY 2019-2020
	FUND BALANCE AT THE BEGINNING OF THE YEAR	3,742,463	4,430,233	4,291,624	4,956,298
	REVENUES:				
	Property Taxes				
	Taxes	\$784,271	\$798,643	\$798,643	\$825,148
	Intergovernmental	\$0	\$0	\$0	\$0
	Interest on Checking		\$700	\$2,290	\$4,380
	Interest on Real Estate		\$0	\$15,055	\$22,582
	Interest on Investments		\$16,000		
	Interest	\$19,216	\$16,700	\$17,345	\$26,962
	Miscellaneous	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$803,487	\$815,343	\$815,988	\$852,110
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	\$254,326	\$5,245,576	\$151,314	\$5,808,408
	TOTAL EXPENDITURES	\$254,326	\$5,245,576	\$151,314	\$5,808,408
	FUND BALANCE AT THE END OF THE YEAR	\$4,291,624	\$0	\$4,956,298	\$0

Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2019-2020

Line Item	Description	Actual FY 2017-2018	Amended Budget FY 2018-2019	Estimated FY 2018-2019	Budget FY 2019-2020
	FUND BALANCE AT THE BEGINNING OF THE YEAR	1,645,185	1,592,822	1,611,015	944,240
	REVENUES:				
	State of Illinois Intergovernmental	1,808,217	1,791,333	1,949,870	2,138,748
	Interest on Checking		200	390	300
	Interest on Investments		25,000	40,462	30,000
	Interest	25,965	25,200	40,852	30,300
	Miscellaneous				
	TOTAL REVENUES	1,834,182	1,816,533	1,990,722	2,169,048
	EXPENDITURES:				
	Salaries				
	Personal Services		1,067,433	954,449	1,099,456
	MFT Claims				
	Other Services & Charges	1,868,352	2,341,922	1,703,048	2,013,832
	TOTAL EXPENDITURES	1,868,352	3,409,355	2,657,497	3,113,288
	FUND BALANCE AT THE END OF THE YEAR	1,611,015	0	944,240	0

Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2019-2020

Line Item	Description	Actual FY 2017-2018	Amended Budget FY 2018-2019	Estimated FY 2018-2019	Budget FY 2019-2020
	FUND BALANCE AT THE BEGINNING OF THE YEAR	1,506,729	1,589,070	1,417,094	831,038
	REVENUES:				
	State of Illinois Intergovernmental	1,139,872	1,134,936	1,375,184	1,825,612
	Interest on Checking		200	230	200
	Interest on Investments		16,000	25,600	16,000
	Interest	20,926	16,200	25,830	16,200
	Refunds & Reimb. Miscellaneous	0	0	0	0
	TOTAL REVENUES	1,160,798	1,151,136	1,401,014	1,841,812
	EXPENDITURES:				
	MFT Claims	1,250,433	2,685,206	1,926,774	2,612,850
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		55,000	60,296	60,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	1,250,433	2,740,206	1,987,070	2,672,850
	TOTAL EXPENDITURES	1,250,433	2,740,206	1,987,070	2,672,850
	FUND BALANCE AT THE END OF THE YEAR	1,417,094	0	831,038	0

Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2019-2020

Line Item	Description	Actual FY 2017-2018	Amended Budget FY 2018-2019	Estimated FY 2018-2019	Budget FY 2019-2020
	FUND BALANCE AT THE BEGINNING OF THE YEAR	36,482	33,312	24,993	10,883
	REVENUES:				
	From State of Illinois Intergovernmental	0	736,516	428,713	540,200
	Interest on Checking Miscellaneous	31	20	115	75
	TOTAL REVENUES	31	736,536	428,828	540,275
	EXPENDITURES:				
	Transportation Claims Other Serv. & Charges	11,520	769,848	442,938	551,158
	TOTAL EXPENDITURES	11,520	769,848	442,938	551,158
	FUND BALANCE AT THE END OF THE YEAR	24,993	0	10,883	0

SECTION FOUR:

**HEALTH DEPARTMENT
FUND**

Kankakee County Health Department
County Budget - FY2020 - DRAFT

Description	Budget 11/30/2020
Property Tax Revenue	\$509,007.00
Rent Income	\$21,576.00
NARCAN/Opioid Grant	\$300,000.00
Family Case Management Grant	\$416,520.00
WIC Program & Farmers Mkt Grant	\$379,982.00
Healthworks High Risk Infant FollowUp	\$54,000.00
Healthworks Lead Agency Grant	\$59,680.00
Genetics Education Grant	\$16,000.00
PHEP Grant	\$78,334.00
Tobacco Free Grant	\$26,403.00
Increasing Well Woman Visits Grant	\$27,000.00
HIV Prevention Grant	\$20,000.00
Groundwater Protection - EPA	\$4,000.00
Local Health Protection Grant*	\$231,788.00
Lead - IDPH - CLPPP Grant*	\$47,300.00
Body Art Grant*	\$4,537.00
Tanning Grant*	\$800.00
Non Comm Water Supply Insp Grant*	\$1,800.00
Vaccines For Children Grant*	\$9,600.00
West Nile Virus Grant*	\$26,746.00
Narcen Distribution Grant*	\$6,000.00
Perinatal Hep B Prevention Grant*	\$3,000.00
Women's Health Mini Grant*	\$16,239.00
Adolescent Health Grant*	\$60,000.00
Food Licenses	\$210,000.00
Food Licenses - Temporaries	\$12,000.00
Food License Plan Review	\$12,000.00
Septic Installers/Pumper Licenses	\$4,500.00
Solid Waste Haulers Licenses	\$2,500.00
Septic Permits	\$5,000.00
Well Permits	\$8,000.00
Nitrate Testing	\$1,500.00
Sewer & Water Eval/Sanitary Surveys	\$1,000.00
Subdivision Application Fees	\$300.00
Septage Disposal Permits/Land Apply	\$200.00
Lead Testing - Environmental	\$350.00
Tobacco Fines	\$500.00
Clinic Services & Immunizations	\$200,000.00
Interest Received	\$40,000.00
Teen Conference	\$2,000.00
Child Health Conference	\$1,500.00
Miscellaneous Income	\$3,338.00
Total Revenue	\$2,825,000.00

Description	Budget 11/30/2020
Salaries & Wages	\$1,540,027.49
FICA Taxes	\$117,812.10
SUTA Taxes	\$5,329.80
Employee Insurance	\$134,509.61
Bank Charges	\$4,000.00
Postage/Machine Lease	\$2,000.00
Books & Periodicals	\$1,000.00
Office Supplies	\$10,000.00
Operating Supplies	\$22,000.00
Medical Supplies	\$20,000.00
Educational Supplies	\$13,000.00
Pharmaceutical Supplies	\$191,000.00
Professional Services	\$10,000.00
Laboratory Services	\$3,000.00
Communications	\$19,000.00
Travel - Employee	\$40,000.00
Outside Contracting	\$240,000.00
Printing & Copier Leases	\$16,000.00
Professional Development	\$12,000.00
Rent	\$162,935.00
Utilities	\$40,000.00
Prop & Building Mainten.	\$60,000.00
Prop & Building Repairs	\$71,386.00
Miscellaneous Expenses	\$10,000.00
Machinery & Equipment	\$30,000.00
Computing Devices & Acc	\$25,000.00
Software, Licenses, Ren.	\$25,000.00
Total Expenditure	\$2,825,000.00

* Please note that these grants have been applied for but not yet awarded. Budget may need to be revised if the grants are not awarded.

SECTION FIVE:

911 FUND

600 - 911 System Fee Fund

2020 Budget -

	Kancomm	ETSB	Total
Revenue			
Wireless Surcharge Fee		\$ 1,080,000.00	\$ 1,080,000.00
Other Surcharges		\$ 373,000.00	\$ 373,000.00
Police/Fire			\$ -
County/City/Bourbonnais			\$ -
Hospitals	\$ 337,291.01		\$ 337,291.01
Interest Income-Check	\$ 2,593,122.80	\$ 2,100.00	\$ 2,595,222.80
Interest Income - Invest	\$ 91,517.21	\$ 42,000.00	\$ 133,517.21
Miscellaneous Income		\$ 2,500.00	\$ 2,500.00
Int. Gov. Agreements	\$ 14,400.00	\$ 1,550.00	\$ 15,950.00
Grants		\$ 46,000.00	\$ 46,000.00
Contracts	\$ 18,083.00	\$ 14,872.00	\$ 32,955.00
Capital Fund	\$ -	\$ 192,848.00	\$ 192,848.00
Total Revenue	\$ 3,054,414.02	\$ 1,754,870.00	\$ 4,809,284.02
			\$ -
Expenses			\$ -
Salaries	\$ 1,528,000.00	\$ 145,000.00	\$ 1,673,000.00
Chiefs/Management	\$ 127,000.00		\$ 127,000.00
Holiday Pay	\$ 60,000.00		\$ 60,000.00
Shift Diff	\$ 14,580.00		\$ 14,580.00
Normal OT	\$ 172,000.00		\$ 172,000.00
Education	\$ 13,500.00		\$ 13,500.00
FTO Incentive	\$ 16,800.00		\$ 16,800.00
Bilingual	\$ 900.00		\$ 900.00
Lead Supervisor	\$ 15,500.00		\$ 15,500.00
IMRF - General	\$ 211,000.00	\$ 15,000.00	\$ 226,000.00
FICA - General	\$ 135,000.00	\$ 11,775.00	\$ 146,775.00
State Unemployment			
Insurance	\$ 13,000.00	\$ 850.00	\$ 13,850.00
Insurance - Health/Life	\$ 238,000.00	\$ -	\$ 238,000.00
Insurance/Bonds		\$ 28,000.00	\$ 28,000.00
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	\$ 4,000.00	\$ 3,000.00	\$ 7,000.00
Telephone	\$ 8,250.00	\$ 6,250.00	\$ 14,500.00
Mobile Telephone / Pagers	\$ -	\$ -	\$ -
Utilities	\$ 1,075.00	\$ 725.00	\$ 1,800.00
Professional Fees	\$ 12,000.00	\$ 34,000.00	\$ 46,000.00
Communication Contract		\$ 30,000.00	\$ 30,000.00
Tower Rent		\$ 1,800.00	\$ 1,800.00
Employment Screening	\$ 7,120.00		\$ 7,120.00
Depreciation - Equipment			\$ -
Travel Mileage	\$ 600.00	\$ 1,750.00	\$ 2,350.00
Conferences	\$ 3,826.00	\$ 4,500.00	\$ 8,326.00
Meetings Expense	\$ 200.00	\$ 5,000.00	\$ 5,200.00
Postage and Freight	\$ 135.00	\$ 480.00	\$ 615.00
Publications	\$ 250.00	\$ -	\$ 250.00
Training	\$ 10,280.00	\$ 6,300.00	\$ 16,580.00
Membership Dues	\$ 240.00	\$ 300.00	\$ 540.00
Maintenance Contracts	\$ 12,200.00	\$ 207,240.00	\$ 219,440.00
Misc. Services	\$ 30,000.00	\$ 10,000.00	\$ 40,000.00
Cleaning Services	\$ 8,600.00	\$ 9,500.00	\$ 18,100.00
Educational Materials		\$ 4,000.00	\$ 4,000.00
Office Supplies	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00
Contingency	\$ 25,000.00	\$ 100,000.00	\$ 125,000.00
Equipment			\$ -
computer	\$ 22,700.00	\$ 1,114,500.00	\$ 1,137,200.00
Office Equipment	\$ 10,000.00	\$ 3,000.00	\$ 13,000.00
Capital Fund	\$ 332,012.02	\$ -	\$ 332,012.02
Total Expenses	\$ 3,054,414.02	\$ 1,754,870.00	\$ 4,809,284.02
Excess Revenue over Expenditure	(0.00)	0.00	\$ -

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
TOTALS		448,532.04	24,200.48	424,331.56	1.00

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

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

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

2019 SQUAD LEASE w/ PEOPLES BANK

Amortization Schedule

Date	Description	Total Payment	P&I Payment	Principal Payment	Interest Payment	Principal Balance
Jan 07, 2019	Beginning Balance					450,000.00
Apr 07, 2019	Regular Payment	39,613.75	39,613.75	35,822.50	3,791.25	414,177.50
Jul 07, 2019	Regular Payment	39,613.75	39,613.75	36,085.54	3,528.21	378,091.96
Oct 07, 2019	Regular Payment	39,613.75	39,613.75	36,357.54	3,256.21	341,734.42
2019 Totals		118,841.25	118,841.25	108,265.58	10,575.67	
Jan 07, 2020	Regular Payment	39,613.75	39,613.75	36,670.66	2,943.09	305,063.76
Apr 07, 2020	Regular Payment	39,613.75	39,613.75	37,015.04	2,598.71	268,048.72
Jul 07, 2020	Regular Payment	39,613.75	39,613.75	37,330.35	2,283.40	230,718.37
Oct 07, 2020	Regular Payment	39,613.75	39,613.75	37,626.76	1,986.99	193,091.61
2020 Totals		158,455.00	158,455.00	148,642.81	9,812.19	
Jan 07, 2021	Regular Payment	39,613.75	39,613.75	37,950.81	1,662.94	155,140.80
Apr 07, 2021	Regular Payment	39,613.75	39,613.75	38,306.69	1,307.06	116,834.11
Jul 07, 2021	Regular Payment	39,613.75	39,613.75	38,618.49	995.26	78,215.62
Oct 07, 2021	Regular Payment	39,613.75	39,613.75	38,940.14	673.61	39,275.48
2021 Totals		158,455.00	158,455.00	153,816.13	4,638.87	
Jan 07, 2022	Regular Payment	39,613.72	39,613.72	39,275.48	338.24	
2022 Totals		39,613.72	39,613.72	39,275.48	338.24	
Grand Total		475,364.97	475,364.97	450,000.00	25,364.97	

First Payment due on April 7, 2019 and quarterly thereafter on that date. Please phone Lessor for Buyout Option.

If a payment is **10 or more days late**, there will be a late charge of 5.00% of the regularly scheduled payment.

Lessee's Fiscal Year: November 30

Lessee has an appropriation effective to cover Rental Payments for the Original Term ending November 30, 2019.

LESSEE: Kankakee County

By: _____

Andrew Wheeler

Its: Chairman

Date: _____

Itemization of Funds

Miles Chevrolet, Inc.

\$390,720.00

Kankakee County

\$ 59,280.00

Total

\$450,000.00

Kankakee County (Schedule B)

Compound Period: Annual

Nominal Annual Rate: 4.570%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Lease	8/1/2019	\$ 563,494.75	1		
2 Lease Payment	8/1/2019	\$ 122,989.27	5	Annual	8/1/2023

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Lease Payment	Interest	Principal	Balance
Lease	8/1/2019				\$563,494.75
1	8/1/2019	\$ 122,989.27	\$ -	\$122,989.27	\$440,505.48
2	8/1/2020	\$ 122,989.27	\$ 20,131.10	\$102,858.17	\$337,647.31
3	8/1/2021	\$ 122,989.27	\$ 15,430.48	\$107,558.79	\$230,088.52
4	8/1/2022	\$ 122,989.27	\$ 10,515.05	\$112,474.22	\$117,614.30
5	8/1/2023	\$ 122,989.27	\$ 5,374.97	\$117,614.30	\$ -
Grand Totals		\$ 614,946.35	\$ 51,451.60	\$563,494.75	

INITIAL INSURANCE REQUIREMENT: \$563,491.75

Except as specifically provided in Section five of the Lease hereof, Lessee agrees to pay to Lessor or its assignee the Lease Payments, including the interest portion, in the amounts and dates specified in the above payment schedule.

Kankakee County PBC, Illinois

FINAL

PBC Refunding Revenue Bonds, Series 2007

Ambac Insured, Moody's Aaa, A2 Underlying

Refunding 2002 PBC Bonds, BQ - FINAL NUMBERS

COUNTY PORTION/HEALTH DEPARTMENT

Debt Service Schedule

					Part 1 of 2
Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/30/2007	-	-	-	-	-
06/01/2007	-	-	30,430.00	30,430.00	-
12/01/2007	20,000.00	3.700%	40,275.00	60,275.00	90,705.00
06/01/2008	-	-	39,905.00	39,905.00	-
12/01/2008	10,000.00	3.700%	39,905.00	49,905.00	89,810.00
06/01/2009	-	-	39,720.00	39,720.00	-
12/01/2009	10,000.00	3.700%	39,720.00	49,720.00	89,440.00
06/01/2010	-	-	39,535.00	39,535.00	-
12/01/2010	10,000.00	3.700%	39,535.00	49,535.00	89,070.00
06/01/2011	-	-	39,350.00	39,350.00	-
12/01/2011	10,000.00	3.700%	39,350.00	49,350.00	88,700.00
06/01/2012	-	-	39,165.00	39,165.00	-
12/01/2012	95,000.00	3.700%	39,165.00	134,165.00	173,330.00
06/01/2013	-	-	37,407.50	37,407.50	-
12/01/2013	100,000.00	3.800%	37,407.50	137,407.50	174,815.00
06/01/2014	-	-	35,507.50	35,507.50	-
12/01/2014	105,000.00	3.800%	35,507.50	140,507.50	176,015.00
06/01/2015	-	-	33,512.50	33,512.50	-
12/01/2015	110,000.00	3.900%	33,512.50	145,512.50	177,025.00
06/01/2016	-	-	31,367.50	31,367.50	-
12/01/2016	115,000.00	3.900%	31,367.50	146,367.50	177,785.00
06/01/2017	-	-	29,125.00	29,125.00	-
12/01/2017	120,000.00	3.900%	29,125.00	149,125.00	178,250.00
06/01/2018	-	-	26,785.00	26,785.00	-
12/01/2018	125,000.00	4.000%	26,785.00	151,785.00	178,570.00
06/01/2019	-	-	24,285.00	24,285.00	-
12/01/2019	125,000.00	4.000%	24,285.00	149,285.00	178,570.00
06/01/2020	-	-	21,785.00	21,785.00	-
12/01/2020	135,000.00	4.000%	21,785.00	156,785.00	178,870.00
06/01/2021	-	-	19,085.00	19,085.00	-
12/01/2021	140,000.00	4.100%	19,085.00	159,085.00	178,170.00
06/01/2022	-	-	16,215.00	16,215.00	-
12/01/2022	145,000.00	4.100%	16,215.00	161,215.00	177,430.00
06/01/2023	-	-	13,242.50	13,242.50	-
12/01/2023	150,000.00	4.100%	13,242.50	103,242.50	176,485.00
06/01/2024	-	-	10,167.50	10,167.50	-
12/01/2024	155,000.00	4.150%	10,167.50	165,167.50	175,335.00
06/01/2025	-	-	6,951.25	6,951.25	-
12/01/2025	165,000.00	4.150%	6,951.25	171,951.25	178,902.50
06/01/2026	-	-	3,527.50	3,527.50	-
12/01/2026	170,000.00	4.150%	3,527.50	173,527.50	177,055.00
Total	\$2,015,000.00	-	\$1,083,982.50	\$3,098,982.50	-

07 PBC Refunding Bonds Co | SINGLE PURPOSE | 1/17/2007 | 3:15 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	-	-	88,172.50	(30,860.37)	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	-	-	86,422.50	(30,247.87)	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	-	-	84,147.50	(29,451.62)	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	-	-	81,537.50	(28,538.12)	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	-	-	78,637.50	(27,523.12)	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	-	-	75,412.50	(26,394.37)	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	-	-	71,770.00	(25,119.50)	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	-	-	67,890.00	(23,761.50)	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	-	-	63,765.00	(22,317.75)	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	-	-	59,430.00	(20,800.50)	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	-	-	54,880.00	(19,208.00)	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	-	-	50,110.00	(17,538.50)	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	-	-	45,022.50	(15,757.87)	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	-	-	39,660.00	(13,881.00)	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	-	-	33,860.00	(11,851.00)	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	-	-	27,770.00	(9,719.50)	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	-	-	21,320.00	(7,462.00)	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	-	-	14,570.00	(5,099.50)	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 | 9/19/2009 | 3:50 PM

Bernardi Securities, Inc.
Public Finance

FINAL

Kankakee County, Illinois

General Obligation Refunding Bonds (ARS), Series 2011

Refunding 2005A Debt Certificates

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

Net Debt Service Schedule

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

FINAL

The County of Kankakee, Illinois

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

Moody's "A1" Rated

FINAL

Debt Service Schedule

Series 2012

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

Yield Statistics

Bond Year Dollars	
Average Life	\$29,674.25
Average Coupon	8.042 Years
	2.8572415%
Net Interest Cost (NIC)	
True Interest Cost (TIC)	2.7870660%
Bond Yield for Arbitrage Purposes	2.7638755%
All Inclusive Cost (AIC)	2.6173274%
	2.9108862%
IRS Form 8038	
Net Interest Cost	
Weighted Average Maturity	2.6225914%
	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	-	-	-	-	-
Total	\$5,395,000.00	-	\$938,460.92	\$6,333,460.92	622,687.50