

FISCAL YEAR 2021

APPROPRIATION BUDGET

For the County of Kankakee, Illinois
Todd Sirois, Chairman

Approved by the County Board
November 10, 2020

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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
2019	1,506,932	2,416,030	1,100,832	5,032,794
Est.2020	1,693,645	2,809,713	1,509,509	6,012,867

Kankakee County General Fund Summary

	2018 Actual	2019 Actual	* FY20 Budget	FY20 Estimated Year-End	FY21 Budget
Revenue	33,410,511	34,338,910	36,413,839	32,934,858	34,085,351
Expense	<u>30,874,026</u>	<u>34,338,910</u>	<u>36,413,839</u>	<u>32,748,145</u>	<u>34,085,351</u>
Difference	2,536,485	0	0	186,713	0
 Fund Balance	 <u>(1,014,215)</u>	 <u>1,506,932</u>	 <u>3,377,423</u>	 <u>1,693,645</u>	 <u>1,693,645</u>

* Includes \$1.8 million of Interfund Debt Reduction

Kankakee County General Fund Revenue Budget

Revenues	2018 Actual	2019 Actual	FY20 Budget	FY20 Est. Year-End	FY21 Budget
Administration Dept					
Property Tax	4,787,805	5,127,288	5,354,516	5,598,179	5,743,647
Sales Tax	4,670,341	4,405,472	4,625,000	4,150,000	4,225,000
Replacement Tax	894,682	1,112,308	1,144,434	995,000	1,025,000
State Income Tax	2,748,296	3,054,587	3,037,862	3,052,541	3,113,592
Local Use Tax	831,139	953,481	1,024,046	1,165,000	1,223,250
Cannabis Use Tax		0	0	16,000	16,000
Video Gaming Tax	61,230	58,381	60,000	47,642	60,000
Cable TV Franchise Tax	243,357	242,844	245,000	245,000	245,000
Misc Income	9,655	38,846	10,000	25,000	20,000
Vending Machine Income	389	396	500	375	500
Co Convention & Visitor Fee	2,200	2,600	2,400	2,400	2,400
Electric Aggregation	159,407	127,203	135,000	290,000	425,000
Sale of Capital Assets	1,854,215	600,000	625,000	625,000	650,000
CARES/Covid Grant	0	0	0	293,756	0
Transfer In	152,264	0	0	0	0
Department Total	16,414,980	15,723,406	16,263,758	16,505,893	16,749,389
Treasurer Dept					
Indemnity Fees	40,530	37,890	25,000	40,000	25,000
Tax Penalties	747,814	482,796	550,000	500,000	550,000
Interest-Checking	827	859	1,000	1,300	1,000
Interest - Investments	2,116	3,554	1,500	3,000	1,500
Interest - Tax Disbursement	4,803	8,253	500	2,500	500
Department Total	796,090	533,352	578,000	546,800	578,000
County Clerk					
Co Clerk Fees	73,730	78,286	75,000	58,853	70,000
Marriage Licenses	15,850	13,325	17,000	12,338	15,000
Redemption Fees	89,446	93,129	92,000	110,000	100,000
Misc. Certificate Fees	94,536	95,408	95,000	86,409	90,000
Liquor Licenses	22,400	22,887	22,000	22,000	22,000
Gaming Machine Lic	150	1,069	50	500	50
Raffle Permit Fees	60	65	50	60	50
Department Total	296,172	304,169	301,100	290,159	297,100
Elections					
191-Voter Registration Grant	55,624	58,131	40,000	68,734	50,000
193-HAVA Grant	0	0	0	15,775	10,000
180-Co Clerk Equip Grant	9,522	4,827	10,000	15,545	10,000
GIA Salary	25,290	11,105	26,000	25,000	12,000
Department Total	90,436	74,063	76,000	125,054	82,000

Kankakee County General Fund Revenue Budget

	2018	2019	FY20	FY20 Est.	FY21
	Actual	Actual	Budget	Year-End	Budget
Recorder					
Recorder Fees	524,507	521,188	490,000	572,385	525,000
Department Total	524,507	521,188	490,000	572,385	525,000

Assessments

GIA Salary	35,000	36,000	35,000	51,799	35,000
Assess Sale/Maps	2,769	1,618	2,500	1,300	2,500
Department Total	37,769	37,618	37,500	53,099	37,500

Planning-Non Grant

Contractor Lic	81,825	78,900	85,000	79,500	85,000
Build/Plan Fees Regular	322,503	520,491	300,000	360,997	360,000
Wind/Solar Farm	0	0	0	49,000	0
Code Enforcement	5,630	6,410	12,000	2,657	12,000
Maps/Fees	8,817	8,190	10,000	6,754	10,000
ZBA Fees	257,317	8,145	10,000	5,023	10,000
Non-Grant Dept Total	676,092	622,136	417,000	503,931	477,000

Planning Grants

070-Trans. CARES Grant	0	0	0	0	225,000
New Software	0	0	0	18,000	40,000
910-Trans Grant	149,785	213,782	200,000	215,000	230,000
941-IEMA Grant	0	80,665	250,000	100,000	250,000
965-Preservation Plan	27,707	10,605	21,700	10,850	21,700
Grant Dept Total	177,492	305,052	471,700	343,850	766,700

Circuit Clerk Dept

Clerk Fees	551,266	670,936	625,000	743,760	760,000
Bond Office Retainer	102,784	100,619	100,000	105,013	110,000
Citation/Asset Discovery	4,320	20,819	15,000	20,135	24,000
Certified Mail	15,775	12,780	15,000	21,429	21,000
ILL State Police	184,840	149,420	160,000	106,992	105,000
Co Ordinance	2,428	906	1,000	390	1,000
Bond Forfeiture	105,465	116,039	108,000	66,524	75,000
Surcharge Fund	4,803	3,915	1,500	1,500	1,500
Trauma Fund	1,638	3,622	500	500	500
Criminal & Civil Fine	35,800	17,963	20,000	28,262	25,000
SOS Police -Traffic	2,571	4,342	4,500	3,196	4,500
Spinal Cord Fee	27	143	100	100	100
GF % Tickets	547,425	442,261	480,000	302,202	300,000
Department Total	1,559,142	1,543,765	1,530,600	1,400,003	1,427,600

Kankakee County General Fund Revenue Budget

	2018 Actual	2019 Actual	FY20 Budget	FY20 Est. Year-End	FY21 Budget
Maint. & Child Support					
State of IL IV-D	9,156	7,665	10,000	7,500	10,000
Maint & Support Fees	23,360	31,775	25,000	23,000	25,000
Department Total	32,516	39,440	35,000	30,500	35,000
Cir. Courts					
Cir Clerk-Court Fees	33,938	49,297	41,000	88,121	90,000
Jury Commission					
Cir Clerk-Jury Demand Fee	41,475	49,232	48,000	42,488	45,000
Department Total	41,475	49,232	48,000	42,488	45,000
SAO - Non Grant					
GIA Salary	152,203	155,829	154,340	158,789	158,789
Cir Clerk - SAO	47,784	44,891	40,000	45,887	45,000
Non Grant Dept Total	199,987	200,720	194,340	204,676	203,789
SAO-Grants					
450-Sexual Assault	168,140	181,042	168,140	168,140	185,000
375-Drug/Homicide Grant	91,746	106,150	150,000	110,000	150,000
425-STOP Grant	0	0	0	0	51,000
IDOT SAO Grant	0	2,260	10,000	10,000	0
395-AmeriCore JUMP Grant	0	3,886	182,294	50,000	101,274
360-Stolen Auto Grant	0	0	0	0	70,000
310-VOCA	74,396	107,664	91,798	91,798	140,000
Grant Dept Total	334,282	401,002	602,232	429,938	697,274
Public Def.- Non Grant					
Cir Clerk - P.D. Fees	31,925	25,031	26,000	20,564	25,000
P.D. GIA	55,346	67,568	99,910	104,762	105,000
Dept Total	87,271	92,599	125,910	125,325	130,000
Probation Non Grant					
GIA Salary	793,827	713,359	1,395,779	1,395,779	1,395,779
Juv Justice Center	8,260	0	0	0	0
Non Grant Dept Total	802,087	713,359	1,395,779	1,395,779	1,395,779
Probation Grants					
450-Sexual Assault Grant	71,268	100,579	160,000	160,000	120,000
Grant Dept Total	71,268	100,579	160,000	160,000	120,000
DNDC					
Parental Reimb	0	0	100	0	100
Medicade	731	0	500	0	500
Department Total	731	0	600	0	600

Kankakee County General Fund Revenue Budget

	2018 Actual	2019 Actual	FY20 Budget	FY20 Est. Year-End	FY21 Budget
Sheriff-Non Grant					
Cir Clerk -SVFSH Fine	0	10	100	18	100
Cir Clerk -Traffic/Crim	38,983	44,814	45,000	31,464	45,000
Cir Clerk - Civil	630	20	100	0	100
Cir Clerk - Sheriff Fines	73,168	65,303	70,000	84,198	80,000
Cir Clerk - Arresting Agency	17,538	11,041	12,000	8,402	12,000
Civil Process Fees	120,000	145,000	120,000	140,000	130,000
DUI Equip	4,023	3,989	4,500	1,962	2,500
Dept of Rev - Seizure	0	219	500	0	500
Alarm Fees	160	160	120	360	120
Sheriff Vehicle Fee	7,809	5,863	6,500	1,791	6,500
Non Grant Dept Total	262,311	276,419	258,820	268,195	276,820
Sheriff - Grants					
450-Sexual Assault	91,660	180,800	200,000	185,000	200,000
611-Highway Safety Project	0	2,741	28,200	28,200	26,000
630-COPS Grant	0	0	0	0	84,000
595-SUPR Grant	16,000	0	0	0	30,000
669-JAG Grant	5,913	4,223	15,000	15,000	15,000
690-Tobacco	9,350	9,350	10,000	10,000	10,000
Drug Court Grant	0	83,538	400,000	100,000	125,000
Grant Dept Total	122,923	280,652	653,200	368,200	490,000
Corrections					
Out of County-Rental	10,571,356	12,104,166	12,450,000	9,173,790	9,400,000
Interest Income	0	1,094	300	0	300
Transfers In	5,200	3,828	4,500	3,500	4,500
Municipal Booking Fee	37,580	48,000	40,000	22,594	30,000
Fee to make Bond	58,799	62,363	60,000	55,905	55,000
Inmate Room & Board	3,863	14,609	15,000	8,477	7,500
Mileage	2,642	2,612	2,500	1,053	2,500
Inmate Telephone	5,301	70,000	60,000	68,571	60,000
Inmate Social Security	9,400	8,400	5,000	5,486	5,000
Department Total	10,694,141	12,315,072	12,637,300	9,339,376	9,564,800
ESDA - Grants					
590-Haz-Mat	9,283	14,363	10,000	10,000	10,000
520-IDNS	26,564	37,552	32,000	32,000	32,000
510-IEMA	105,849	82,746	40,000	80,000	40,000
Department Total	141,696	134,661	82,000	122,000	82,000
Coroner					
175-Equipment Grant	4,445	11,859	5,000	10,087	5,000
Morgue Usage	8,760	9,270	9,000	9,000	9,000
Department Total	13,205	21,129	14,000	19,087	14,000
GF Revenue Total	33,410,511	34,338,910	36,413,839	32,934,858	34,085,351

Kankakee County General Fund Expense Budget

	2018	2019	FY20	FY20 Est.	FY21
Revenue Summary	Actual	Actual	Budget	Year-End	Budget
Total Revenue	33,410,511	34,338,910	36,413,839	32,934,858	34,085,351

Expenditures	2018	2019	FY20	FY20 Est.	FY21
	Actual	Actual	Budget	Year-End	Budget
Interfund Debt Reduction	2,536,485	2,521,147	1,892,921	0	0
Administration	313,575	330,058	335,000	328,425	343,000
Treasurer	217,807	213,372	217,000	215,373	218,393
County Clerk	148,316	132,732	160,800	125,635	164,200
Elections	430,167	322,956	560,000	525,000	375,000
HAVA Grant	0	0	0	15,776	10,000
Co Clerk Equipment Grant	9,522	4,827	10,000	13,562	10,000
Voter Registration Grant	44,178	58,131	40,000	68,734	50,000
Recorder	128,623	130,340	136,867	133,938	142,975
Assessments	225,155	231,518	265,000	239,453	265,000
Board of Reviews	28,308	28,302	30,000	30,000	30,000
Planning-Non Grant	281,294	285,080	309,000	291,910	350,000
Historic Preservation	0	2,000	2,000	2,000	2,000
Transportation Grant	148,452	212,113	240,000	225,000	230,000
Trans/CARES Grant	0	0	0	0	225,000
Preservation Plan	24,407	9,803	9,300	10,850	21,700
New Software	0	0	0	0	32,000
IEMA Grant		79,106	250,000	100,000	250,000
Information Services	159,823	157,931	165,000	164,534	170,000
Building & Grounds	843,451	859,317	847,901	879,151	861,401
Health Ins	2,336,978	2,457,502	2,525,000	2,526,206	2,903,651
Utilities	1,275,466	1,311,254	1,300,000	1,306,627	1,325,000
Est. Expense Variance	0	0	0	250,000	0
Contingency	0	0	0	0	0
Central Services	225,185	159,143	170,000	165,000	170,000
Auditor	105,779	107,985	110,300	110,300	113,100
ZBA-BOA	19,221	13,215	8,500	9,205	8,500
ROE (Schools)	194,688	198,031	201,001	201,001	204,016
Truancy/safe schools	25,732	17,168	37,168	37,168	37,726
Finance	90,308	90,612	112,000	94,383	112,000
Capital Development	496,122	630,921	975,205	773,967	628,220
Circuit Clerk	880,810	948,609	971,320	1,066,053	992,652
Maint & Child Support	28,905	28,539	27,500	28,670	28,000
Circuit Courts	299,863	333,105	332,327	281,038	341,027
Jury	104,432	111,822	110,000	98,948	112,000
SAO-Non Grant	1,075,807	1,022,694	1,017,960	1,084,888	1,017,960

Kankakee County General Fund Expense Budget

	2018 Actual	2019 Actual	FY20 Budget	FY20 Est. Year-End	FY21 Budget
SAO Grants					
VOCA Grant	74,396	99,486	114,747	106,868	175,000
STOP Grant	0	0	0	0	51,000
IDOT SAO Grant	0	2,260	10,000	10,000	0
AmeriCore JUMP Grant	0	4,086	241,947	75,000	125,580
Stolen Auto Grant	0	0	32,083	0	70,000
Drug/Homicide Grant	99,347	105,388	200,000	110,000	200,000
Sexual Assault Grant	182,586	188,563	187,500	187,500	200,000
Public Defender	666,530	741,207	830,310	822,335	877,515
Probation	1,416,962	1,470,192	1,768,663	1,656,049	1,714,055
Sexual Assault Grant	87,305	127,973	200,000	180,000	140,000
Juvenile Detention Center	854,215	600,000	625,000	625,000	650,000
D.N.D.C.	94,056	5,173	128,700	3,000	95,000
Sheriff -Non Grant	3,708,729	3,833,801	4,134,321	3,852,708	3,988,715
Sheriff Grants					
Sexual Assault Grant	112,289	202,404	250,000	205,000	230,000
COPS Grant	0	0	0	0	153,000
SUPR Grant	16,000	3,094	0	0	50,000
JAG Grant	5,913	14,102	15,000	15,000	15,000
DHHS Grant	0	0	0	30,000	0
Drug Court Grant	0	83,538	400,000	100,000	125,000
Highway Safety Project	0	2,741	28,200	28,200	26,000
Tobacco Enforcement	14,443	9,290	10,000	10,000	10,000
Corrections	12,052,178	12,340,430	12,431,695	11,860,395	11,948,060
Auxiliary/CERTS	59	263	3,000	1,500	3,000
E.M.A.-Non Grant	61,344	2,792	72,440	73,868	85,660
EMA Grants					
IEMA	105,849	253,480	80,000	115,000	80,000
IDNS	30,265	30,355	32,000	32,000	32,000
HAZ-MAT	9,839	16,520	10,000	10,000	10,000
Merit Commission	8,796	225	1,000	1,000	1,000
KanCom Dispatch	662,596	689,099	716,663	716,663	741,745
Coroner	443,510	489,237	516,500	512,984	538,500
Equipment Grant	4,445	11,859	5,000	5,280	5,000
TOTAL EXPENDITURES	33,410,511	34,338,910	36,413,839	32,748,145	34,085,351
Difference	0	0	0	186,713	0

Fund Balance

Beginning Fund Balance	<u>(3,550,700)</u>	<u>(1,014,215)</u>	<u>1,484,502</u>	<u>1,506,932</u>	<u>1,693,645</u>
Ending Fund Balance	<u>(1,014,215)</u>	<u>1,506,932</u>	<u>3,377,423</u>	<u>1,693,645</u>	<u>1,693,645</u>

**FY2021 General Fund Budget
Capital Development Worksheet**

Lease/Bond Name	FY21	FY22	FY23
Health Dept Bond Pmt (County Portion)	22,268	22,268	22,268
Capital Improvements	50,000	50,000	50,000
Squad Lease 2019	158,455	39,614	0
Squad Lease 2020	186,132	186,132	93,066
Squad Lease 2022	0	46,532	158,455
Vans/Transport Lease 2018	38,365	38,365	0
Motorola Radio Lease	123,000	123,000	123,000
Office Equipment	25,000	25,000	25,000
Tax Anticipation Interest/Fees	10,000	10,000	10,000
Legal Fees	15,000	15,000	15,000
Total	628,220	555,911	496,789

SECTION TWO:

**SPECIAL REVENUE
FUNDS**

Kankakee County
FY2021 Speacial Fund Budgets
WIOA Funds

	FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Original Budget	FY21 Budget
0057 - 18-CV19 RR 18-656011					
Revenue	0	83,732	97,865	0	33,943
Expenses	0	83,732	97,865	0	33,943
0058 - DW 1E RR 20-672011					
Revenue	0	0	10,000	0	286,570
Expenses	0	0	10,000	0	286,570
0065 - 16-Talent Pipeline 16-633011					
Revenue	28,877	0	0	0	0
Expenses	28,877	0	0	0	0
0066 - 18-654030 (RR) (CSL)					
Revenue	75,827	3,881	5,000	146,332	135,505
Expenses	75,827	3,881	5,000	146,332	135,505
0067 - 19 OSO Tech Assist 19-633011					
Revenue	0	1,532	3,032	0	58,029
Expenses	0	1,532	3,032	0	58,029
0079 - 16 Incentive 16-632011					
Revenue	10,301	0	0	0	0
Expenses	10,301	0	0	0	0
0080 - 17 Incentive 17-632011					
Revenue	7,000	7,435	7,435	14,435	0
Expenses	7,000	7,435	7,435	14,435	0
0090 - 17 RR Trade Case Mgt 17-651011					
Revenue	1,211	0	0	0	0
Expenses	1,211	0	0	0	0
0091 - 18 RR Trade Case Mgt 18-651011					
Revenue	7,120	875	875	0	0
Expenses	7,120	875	875	0	0
0092 - 18 RR Trade Case Mgt 19-651011					
Revenue	0	17,555	19,721	7,500	0
Expenses	0	17,555	19,721	7,500	0
0101 - 17 Formula 17-681011					
Revenue	58,800	0	0	0	0
Expenses	58,800	0	0	0	0
0102 - 18 Formula 18-681011					
Revenue	1,585,899	4,201	4,201	10,000	0
Expenses	1,585,899	4,201	4,201	10,000	0
0103 - 19 Formula 19-681011					
Revenue	307,515	1,534,810	1,569,810	1,540,372	79,928
Expenses	307,515	1,534,810	1,569,810	1,540,372	79,928
0104 - 20 Formula 20-681011					
Revenue	0	28,077	400,000	0	1,515,372
Expenses	0	28,077	400,000	0	1,515,372
0105 - 21 Formula 21-681011					
Revenue	0	0	0	0	400,000
Expenses	0	0	0	0	400,000
0131 - 17 TAA 17-661011					
Revenue	18,679	0	0	0	0
Expenses	18,679	0	0	0	0
0132 - 18 TAA 18-661011					
Revenue	0	102,465	102,465	15,000	0
Expenses	0	102,465	102,465	15,000	0
0133 - 19 TAA 19-661011					
Revenue	0	0	5,000	0	100,000
Expenses	0	0	5,000	0	100,000

Kankakee County
FY2021 Special Fund Budget
055 - Series 2011 GO Bond Fund

<i>055 - Series 2011 GO Bond Fund</i>		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Property Tax Revenue	30110	659,929.81	308,732.34	664,175.00	664,175.00	667,575.00
Interest Income - Tax Disburse	30630	<u>1,063.38</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
Total Revenue		<u>660,993.19</u>	<u>308,732.34</u>	<u>664,225.00</u>	<u>664,225.00</u>	<u>667,625.00</u>
Expenses						
Debt Service-Principle	54100	525,000.00	0.00	540,000.00	540,000.00	565,000.00
Debt Service-Interest	54150	136,237.50	59,587.50	119,175.00	119,175.00	97,575.00
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>666,237.50</u>	<u>59,587.50</u>	<u>664,175.00</u>	<u>664,175.00</u>	<u>667,575.00</u>
Excess Revenue over Expenditure		<u>(5,244.31)</u>	<u>249,144.84</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
Beginning Fund Balance		<u>150,474.35</u>		<u>145,230.04</u>		145,280.04
Ending Fund Balance		<u>145,230.04</u>		<u>145,280.04</u>		<u>145,330.04</u>

Kankakee County
FY2021 Special Fund Budget
058 - Series 2012 GO Bond Fund

058 - Series 2012 GO Bond Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Property Tax Revenue	30110	416,202.77	193,563.37	418,277.50	418,277.50	422,627.50
Interest Income - Tax Disburse	30630	<u>670.65</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
Total Revenue		<u>416,873.42</u>	<u>193,563.37</u>	<u>418,327.50</u>	<u>418,327.50</u>	<u>422,677.50</u>
Expenses						
Debt Service-Principle	54100	350,000.00	0.00	355,000.00	355,000.00	370,000.00
Debt Service-Interest	54150	67,027.50	29,138.75	58,277.50	58,277.50	47,627.50
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>422,027.50</u>	<u>29,138.75</u>	<u>418,277.50</u>	<u>418,277.50</u>	<u>422,627.50</u>
Excess Revenue over Expenditure		<u>(5,154.08)</u>	<u>164,424.62</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
Beginning Fund Balance		<u>96,783.05</u>		<u>91,628.97</u>		<u>91,678.97</u>
Ending Fund Balance		<u>91,628.97</u>		<u>91,678.97</u>		<u>91,728.97</u>

Kankakee County
FY2021 Special Fund Budget
060 - Series 2012A GO Bond Fund

060 - Series 2012A GO Bond Fund		FY20 Estimated Year				
		FY19 Actual	YTD FY20	End	FY20 Budget	FY21 Budget
Revenue						
Property Tax Revenue	30110	643,197.97	298,895.58	643,172.50	643,172.50	641,772.50
Interest Income - Tax Disburse	30630	<u>1,036.42</u>	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
Total Revenue		<u>644,234.39</u>	<u>298,895.58</u>	<u>643,232.50</u>	<u>643,232.50</u>	<u>641,832.50</u>
Expenses						
Debt Service-Principle	54100	565,000.00	0.00	570,000.00	570,000.00	580,000.00
Debt Service-Interest	54150	79,472.50	34,086.25	68,172.50	68,172.50	56,772.50
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>649,472.50</u>	<u>34,086.25</u>	<u>643,172.50</u>	<u>643,172.50</u>	<u>641,772.50</u>
Excess Revenue over Expenditure		<u>(5,238.11)</u>	<u>264,809.33</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
Beginning Fund Balance		<u>146,813.46</u>		<u>141,575.35</u>		<u>141,635.35</u>
Ending Fund Balance		<u>141,575.35</u>		<u>141,635.35</u>		<u>141,695.35</u>

Kankakee County
FY2021 Special Fund Budget
065 - PBC Project Fund

065 - PBC Project Fund		FY20 Estimated Year				
		FY19 Actual	YTD FY20	End	FY20 Budget	FY21 Budget
Revenue						
Miscellaneous Income	30640	0.00	0.00	50.00	50.00	50.00
Grant Revenue	30800	<u>82,362.50</u>	<u>7,512.50</u>	<u>163,000.00</u>	<u>163,000.00</u>	<u>400,000.00</u>
Total Revenue		<u>82,362.50</u>	<u>7,512.50</u>	<u>163,050.00</u>	<u>163,050.00</u>	<u>400,050.00</u>
Expenses						
Professional Fees	54200	11,941.00	26,757.15	26,757.15	10,000.00	70,000.00
Equipment	85500	0.00	0.00	10,000.00	10,000.00	0.00
Building Improvements	87510	<u>6,185.00</u>	<u>282,900.28</u>	<u>295,000.00</u>	<u>295,000.00</u>	<u>500,000.00</u>
Total Expenses		<u>18,126.00</u>	<u>309,657.43</u>	<u>331,757.15</u>	<u>315,000.00</u>	<u>570,000.00</u>
Excess Revenue over Expenditure		<u>64,236.50</u>	<u>(302,144.93)</u>	<u>(168,707.15)</u>	<u>(151,950.00)</u>	<u>(169,950.00)</u>
Beginning Fund Balance		<u>291,223.09</u>		<u>355,459.59</u>		<u>186,752.44</u>
Ending Fund Balance		<u>355,459.59</u>		<u>186,752.44</u>		<u>16,802.44</u>

Kankakee County
FY2021 Special Fund Budget
085 - Bond Fund Series 2009

085 - Bond Fund Series 2009		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Property Tax Revenue	30110	252,394.37	118,148.46	250,077.00	250,077.00	247,710.00
Interest Income - Tax Disburse	30630	406.71	0.00	25.00	25.00	25.00
Miscellaneous Income	30640	<u>43,222.34</u>	<u>40,684.20</u>	<u>43,118.00</u>	<u>43,118.00</u>	<u>41,600.00</u>
Total Revenue		<u>296,023.42</u>	<u>158,832.66</u>	<u>293,220.00</u>	<u>293,220.00</u>	<u>289,335.00</u>
Expenses						
Debt Service-Principle	54100	165,000.00	170,000.00	170,000.00	170,000.00	175,000.00
Debt Service-Interest	54150	<u>131,655.00</u>	<u>123,195.00</u>	<u>123,195.00</u>	<u>123,195.00</u>	<u>114,310.00</u>
Total Expenses		<u>296,655.00</u>	<u>293,195.00</u>	<u>293,195.00</u>	<u>293,195.00</u>	<u>289,310.00</u>
Excess Revenue over Expenditure		<u>(631.58)</u>	<u>(134,362.34)</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>
Beginning Fund Balance		<u>268,744.53</u>		<u>268,112.95</u>		<u>268,137.95</u>
Ending Fund Balance		<u>268,112.95</u>		<u>268,137.95</u>		<u>268,162.95</u>

Kankakee County
FY2021 Special Fund Budget
090 - River Conservation Fund

090 - River Conservation Fund		FY20 Estimated Year				
		FY19 Actual	YTD FY20	End	FY20 Budget	FY21 Budget
Revenue						
Grant Revenue	30800	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
Professional Fees	54200	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
Ending Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>

Kankakee County
FY2021 Special Fund Budget
200 - Tort Fund

200 - Tort Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Property Tax Revenue	30110	3,434,197.29	1,525,244.97	3,242,932.00	3,242,932.00	3,266,198.00
Interest Income-Checking	30600	3,255.06	1,074.77	1,842.46	3,000.00	3,000.00
Interest Income - Investments	30610	159.75	51.80	88.80	200.00	200.00
Interest Income - Tax Disburse	30630	5,533.73	0.00	1,500.00	3,500.00	3,500.00
Miscellaneous Income	30640	0.00	337.30	578.23	0.00	0.00
CURE Grant		0.00	0.00	772.00	0.00	0.00
Grant Revenue	30800	12,130.55	128.75	12,000.00	18,000.00	18,000.00
Total Revenue		<u>3,455,276.38</u>	<u>1,526,837.59</u>	<u>3,259,713.49</u>	<u>3,267,632.00</u>	<u>3,290,898.00</u>
Expenses						
Appointed Official	50105	7,499.96	5,492.36	8,432.39	8,000.00	8,000.00
Chiefs/Management	50110	130,973.96	140,710.78	216,032.43	125,000.00	225,000.00
Office Personnel	50120	103,518.56	63,313.99	97,205.60	115,000.00	100,000.00
Custodians	50250	0.00	0.00	0.00	1,000.00	70,000.00
Normal OT	50150	4.87	11.87	20.35	0.00	0.00
ASA Civil Div	50260	93,334.70	64,802.78	111,090.48	80,000.00	180,000.00
Attorneys	50285	179,126.35	96,426.85	165,303.17	215,000.00	175,000.00
State Unemployment Insurance	50750	96,102.02	71,262.15	106,893.23	175,000.00	125,000.00
Workers Comp. Ins.	51500	705,645.09	608,525.15	715,723.55	650,000.00	750,000.00
Liability Ins - General Govt	51800	27,629.82	19,320.93	33,121.59	35,000.00	35,000.00
Property Insurance	51900	62,253.78	55,416.59	55,416.59	65,000.00	65,000.00
ICRMT Premium	51950	1,020,484.75	809,524.70	971,429.64	1,175,000.00	1,150,000.00
Misc. Claims	53100	123,625.81	127,973.00	191,959.50	250,000.00	250,000.00
Office Bonds	53300	100.00	0.00	100.00	100.00	100.00
Debt Service-Interest	54150	12,270.24	0.00	0.00	20,000.00	20,000.00
Professional Fees	54200	12,900.06	0.00	50,000.00	50,000.00	50,000.00
Travel Mileage	55520	50.01	0.00	100.00	500.00	500.00
Conferences	55530	1,038.00	0.00	500.00	5,000.00	5,000.00
Postage and Freight	55650	1,984.12	1,084.89	1,859.81	2,500.00	2,500.00
Publications	55700	29,801.89	13,063.00	26,126.00	35,000.00	35,000.00
Printing	55800	117.41	0.00	0.00	0.00	100.00
Training	55850	30,212.28	41,955.30	71,923.37	70,000.00	70,000.00
Copy Paper	55900	80.63	273.23	468.39	0.00	500.00
Membership Dues	55950	285.00	0.00	0.00	1,000.00	1,000.00
Office Supplies	56800	3,264.78	1,881.30	3,225.09	3,500.00	3,500.00
Appellate Appeal Fees	58280	12,000.00	28,000.00	28,000.00	14,000.00	28,000.00
Reporter/Expert Fees	58380	0.00	0.00	0.00	3,500.00	3,500.00
Equipment	85500	0.00	0.00	0.00	6,500.00	6,500.00
Computer Software/Equipment	86000	0.00	0.00	0.00	1,000.00	1,000.00
Office Equipment	86500	0.00	6,475.00	11,100.00	1,000.00	5,000.00
Total Expenses		<u>2,654,304.09</u>	<u>1,976,428.67</u>	<u>2,866,031.18</u>	<u>3,107,600.00</u>	<u>3,365,200.00</u>
Excess Revenue over Expenditure		<u>800,972.29</u>	<u>(449,591.08)</u>	<u>393,682.31</u>	<u>160,032.00</u>	<u>(74,302.00)</u>
Beginning Fund Balance		<u>1,615,058.01</u>		<u>2,416,030.30</u>		<u>2,809,712.61</u>
Ending Fund Balance		<u>2,416,030.30</u>		<u>2,809,712.61</u>		<u>2,735,410.61</u>

Kankakee County
FY2021 Special Fund Budget
210 - Pension Fund

210 - Pension Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Property Tax-IMRF	30112	4,529,602.46	2,274,298.05	4,833,579.00	4,833,579.00	4,967,257.00
Property Tax-Social Sec	30114	2,112,014.55	1,025,862.20	2,181,175.00	2,181,175.00	2,250,917.00
Interest Income-Checking	30600	1,036.28	242.35	415.46	500.00	500.00
Interest Income - Investments	30610	0.00	0.00	0.00	100.00	100.00
Interest Income - Tax Disburse	30630	10,702.04	0.00	2,500.00	2,500.00	2,500.00
Miscellaneous Income	30640	98.86	118.31	202.82	0.00	0.00
CURE Grant		0.00	0.00	67,457.00	0.00	0.00
Grant Revenue	30800	<u>61,250.53</u>	<u>11,582.15</u>	<u>34,746.45</u>	<u>31,500.00</u>	<u>31,500.00</u>
Total Revenue		<u>6,714,704.72</u>	<u>3,312,103.06</u>	<u>7,120,075.72</u>	<u>7,049,354.00</u>	<u>7,252,774.00</u>
Expenses						
IMRF - General	50400	4,184,111.61	2,462,262.63	4,647,945.95	4,850,000.00	4,925,000.00
FICA - General	50500	<u>2,011,379.18</u>	<u>1,344,011.64</u>	<u>2,063,453.16</u>	<u>2,005,040.00</u>	<u>2,125,000.00</u>
Total Expenses		<u>6,195,490.79</u>	<u>3,806,274.27</u>	<u>6,711,399.11</u>	<u>6,855,040.00</u>	<u>7,050,000.00</u>
Excess Revenue over Expenditure		<u>519,213.93</u>	<u>(494,171.21)</u>	<u>408,676.61</u>	<u>194,314.00</u>	<u>202,774.00</u>
Beginning Fund Balance		<u>581,618.09</u>		<u>1,100,832.02</u>		<u>1,509,508.63</u>
Ending Fund Balance		<u>1,100,832.02</u>		<u>1,509,508.63</u>		<u>1,712,282.63</u>

Kankakee County
FY2021 Special Fund Budget
220 - Recorder Computer Fund

220 - Recorder Computer Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
GIS Portion Recorder Computer	30428	13,975.00	10,029.00	15,043.50	14,500.00	15,150.00
Special Fund Fees	30510	217,573.48	146,863.93	220,295.90	180,000.00	225,000.00
CURE Grant		0.00	0.00	1,151.00	0.00	0.00
Interest Income-Checking	30600	993.34	303.03	454.55	0.00	0.00
Interest Income - Investments	30610	30.66	9.93	14.90	0.00	0.00
Total Revenue		<u>232,572.48</u>	<u>157,205.89</u>	<u>236,959.84</u>	<u>194,500.00</u>	<u>240,150.00</u>
Expenses						
Office Personnel	50120	51,857.65	36,573.71	56,151.40	59,000.00	59,000.00
Travel Mileage	55520	1,290.66	248.64	426.24	1,400.00	1,400.00
Conferences	55530	825.91	466.96	800.50	1,100.00	1,100.00
Restoration Service	56125	5,272.87	2,931.50	5,025.43	15,000.00	15,000.00
Maintenance Contracts	56200	44,538.78	44,930.00	55,000.00	55,000.00	55,000.00
Misc. Services	56400	365.63	155.00	265.71	2,500.00	2,500.00
Online Services	56430	21,136.02	12,464.55	21,367.80	19,000.00	22,000.00
Office Supplies	56800	1,732.22	2,705.97	4,638.81	3,000.00	3,000.00
Computer Software/Equipment	86000	12,070.49	4,097.50	7,024.29	22,000.00	15,000.00
Office Equipment	86500	2,842.43	2,799.32	4,798.83	7,000.00	10,000.00
Total Expenses		<u>141,932.66</u>	<u>107,373.15</u>	<u>155,499.01</u>	<u>185,000.00</u>	<u>184,000.00</u>
Excess Revenue over Expenditure		<u>90,639.82</u>	<u>49,832.74</u>	<u>81,460.82</u>	<u>9,500.00</u>	<u>56,150.00</u>
Beginning Fund Balance		<u>429,052.60</u>		<u>519,692.42</u>		<u>601,153.24</u>
Ending Fund Balance		<u>519,692.42</u>		<u>601,153.24</u>		<u>657,303.24</u>

Kankakee County
FY2021 Special Fund Budget
230 - Co. Clerk Vital Record Fund

230 - Co. Clerk Vital Record Fund		FY20 Estimated Year				
		FY19 Actual	YTD FY20	End	FY20 Budget	FY21 Budget
Revenue						
Tax Redemption Automation Fee	30235	1,600.00	2,130.00	3,195.00	2,000.00	2,000.00
Special Fund Fees	30510	41,586.50	25,924.00	38,886.00	48,000.00	48,000.00
CURE Grant		0.00	0.00	2,375.00	0.00	0.00
Interest Income-Checking	30600	52.00	6.58	11.28	75.00	75.00
Interest Income - Investments	30610	19.65	6.37	10.92	0.00	0.00
Total Revenue		43,258.15	28,066.95	44,478.20	50,075.00	50,075.00
Expenses						
Office Personnel	50120	25,996.50	17,735.38	27,229.02	28,000.00	28,000.00
Over Time	50215	158.51	60.84	104.30	0.00	0.00
Misc. Claims	53100	15,130.14	1,061.76	1,820.16	22,075.00	22,075.00
Office Supplies	56800	215.94	417.38	715.51	0.00	0.00
Total Expenses		41,501.09	19,275.36	29,868.99	50,075.00	50,075.00
Excess Revenue over Expenditure		1,757.06	8,791.59	14,609.21	0.00	0.00
Beginning Fund Balance		42,921.87		44,678.93		59,288.14
Ending Fund Balance		44,678.93		59,288.14		59,288.14

Kankakee County
FY2021 Special Fund Budget
240 - Treasurers Computer Fund

240 - Treasurers Computer Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Treasurer Fees	30280	61,733.00	31,229.30	53,535.94	8,500.00	8,500.00
Tax Sale	30460	20,565.00	0.00	17,000.00	17,000.00	17,000.00
CURE Grant		0.00	0.00	1,269.00	0.00	0.00
Interest Income-Checking	30600	3.75	1.26	2.16	15.00	15.00
Interest Income - Investments	30610	16.54	5.39	9.24	10.00	10.00
Miscellaneous Income	30640	0.00	1.00	1.71	10,000.00	10,000.00
Total Revenue		<u>82,318.29</u>	<u>31,236.95</u>	<u>71,818.06</u>	<u>35,525.00</u>	<u>35,525.00</u>
Expenses						
Office Personnel	50120	51,550.25	31,818.62	48,850.94	35,425.00	35,425.00
Normal OT	50150	13.94	0.00	100.00	100.00	100.00
Misc. Claims	53100	500.00	0.00	0.00	0.00	0.00
Professional Fees	54200	4,000.00	0.00	0.00	0.00	0.00
Computer Services	56100	<u>6,481.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>62,545.19</u>	<u>31,818.62</u>	<u>48,950.94</u>	<u>35,525.00</u>	<u>35,525.00</u>
Excess Revenue over Expenditure		<u>19,773.10</u>	<u>(581.67)</u>	<u>22,867.12</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>19,773.10</u>		<u>42,640.22</u>
Ending Fund Balance		<u>19,773.10</u>		<u>42,640.22</u>		<u>42,640.22</u>

Kankakee County
FY2021 Special Fund Budget
250 - Treasurers Interest Fund

250 - Treasurers Interest Fund		FY19 Actual	YTD FY20	FY20 Estimated Year		FY20 Budget	FY21 Budget
				End			
Revenue							
Special Fund Fees	30510	14,325.00	0.00	15,000.00		32,000.00	32,000.00
Interest Income-Checking	30600	117.55	15.55	26.66		100.00	100.00
Interest Income	30620	0.00	0.00	0.00		45,000.00	45,000.00
Total Revenue		<u>14,442.55</u>	<u>15.55</u>	<u>15,026.66</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>14,442.55</u>	<u>15.55</u>	<u>15,026.66</u>		<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>94,882.28</u>		<u>109,324.83</u>			<u>124,351.49</u>
Ending Fund Balance		<u>109,324.83</u>		<u>124,351.49</u>			<u>124,351.49</u>

Kankakee County
FY2021 Special Fund Budget
260 - Court Security Fund

260 - Court Security Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Special Fund Fees	30510	132,051.50	117,713.08	176,569.62	110,000.00	170,000.00
CURE Grant		0.00	0.00	143.00	0.00	0.00
Interest Income-Checking	30600	0.00	3.26	5.59	0.00	25.00
Total Revenue		<u>132,051.50</u>	<u>117,716.34</u>	<u>176,718.21</u>	<u>110,000.00</u>	<u>170,025.00</u>
Expenses						
Deputies	50125	112,069.58	91,047.87	139,785.26	100,000.00	150,000.00
Court OT	50155	10,742.49	7,894.25	12,120.00	10,000.00	15,000.00
Misc. Claims	53100	0.00	220.23	377.54	0.00	1,000.00
Computer Supplies	56150	211.67	0.00	0.00	0.00	0.00
Maintenance Contracts	56200	150.00	150.00	257.14	0.00	150.00
Total Expenses		<u>123,173.74</u>	<u>99,312.35</u>	<u>152,539.93</u>	<u>110,000.00</u>	<u>166,150.00</u>
Excess Revenue over Expenditure		<u>8,877.76</u>	<u>18,403.99</u>	<u>24,178.27</u>	<u>0.00</u>	<u>3,875.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>8,877.76</u>		<u>33,056.03</u>
Ending Fund Balance		<u>8,877.76</u>		<u>33,056.03</u>		<u>36,931.03</u>

Kankakee County
FY2021 Special Fund Budget
265 - Sheriff E-Citation Fund

265 - Sheriff E-Citation Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Special Fund Fees	30510	1,556.71	1,273.24	1,909.86	1,500.00	1,500.00
Interest Income-Checking	30600	9.25	3.30	5.66	0.00	0.00
Total Revenue		<u>1,565.96</u>	<u>1,276.54</u>	<u>1,915.52</u>	<u>1,500.00</u>	<u>1,500.00</u>
Expenses						
Misc. Claims	53100	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>1,000.00</u>	<u>1,000.00</u>
Excess Revenue over Expenditure		<u>1,565.96</u>	<u>1,276.54</u>	<u>1,915.52</u>	<u>500.00</u>	<u>500.00</u>
Beginning Fund Balance		<u>3,594.16</u>		<u>5,160.12</u>		<u>7,075.64</u>
Ending Fund Balance		<u>5,160.12</u>		<u>7,075.64</u>		<u>7,575.64</u>

Kankakee County
FY2021 Special Fund Budget
270 - Court Document Storage Fund

270 - Court Document Storage Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Special Fund Fees	30510	240,637.28	131,521.66	197,282.49	260,000.00	215,000.00
CURE Grant		0.00	0.00	14,852.00	0.00	0.00
Interest Income-Checking	30600	408.11	99.67	170.86	50.00	100.00
Interest Income - Investments	30610	4.56	1.45	2.49	2.00	10.00
Total Revenue		<u>241,049.95</u>	<u>131,622.78</u>	<u>212,307.84</u>	<u>260,052.00</u>	<u>215,110.00</u>
Expenses						
Office Personnel	50120	247,694.32	128,164.32	196,769.93	207,000.00	300,000.00
Normal OT	50150	0.00	15.99	24.55	0.00	0.00
Misc. Claims	53100	1,624.00	0.00	0.00	0.00	0.00
Professional Fees	54200	35,219.34	13,475.32	23,100.55	50,000.00	0.00
Maintenance Contracts	56200	3,134.10	2,383.00	2,500.00	2,500.00	2,500.00
Equipment	85500	0.00	0.00	0.00	0.00	6,000.00
Total Expenses		<u>287,671.76</u>	<u>144,038.63</u>	<u>222,395.02</u>	<u>259,500.00</u>	<u>308,500.00</u>
Excess Revenue over Expenditure		<u>(46,621.81)</u>	<u>(12,415.85)</u>	<u>(10,087.19)</u>	<u>552.00</u>	<u>(93,390.00)</u>
Beginning Fund Balance		<u>204,282.16</u>		<u>157,660.35</u>		<u>147,573.16</u>
Ending Fund Balance		<u>157,660.35</u>		<u>147,573.16</u>		<u>54,183.16</u>

Kankakee County
FY2021 Special Fund Budget
275 - Foreclosure Mediation Fund

275 - Foreclosure Mediation Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Special Fund Fees	30510	35,100.00	14,100.00	21,150.00	37,000.00	40,000.00
Interest Income-Checking	30600	<u>31.36</u>	<u>22.36</u>	<u>38.33</u>	<u>50.00</u>	<u>50.00</u>
Total Revenue		<u>35,131.36</u>	<u>14,122.36</u>	<u>21,188.33</u>	<u>37,050.00</u>	<u>40,050.00</u>
Expenses						
Professional Fees	54200	32,200.00	14,400.00	24,685.71	37,050.00	40,050.00
Office Supplies	56800	<u>126.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>32,326.46</u>	<u>14,400.00</u>	<u>24,685.71</u>	<u>37,050.00</u>	<u>40,050.00</u>
Excess Revenue over Expenditure		<u>2,804.90</u>	<u>(277.64)</u>	<u>(3,497.38)</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>30,608.35</u>		<u>33,413.25</u>		<u>29,915.87</u>
Ending Fund Balance		<u>33,413.25</u>		<u>29,915.87</u>		<u>29,915.87</u>

Kankakee County
FY2021 Special Fund Budget
280 - Law Library Fund

280 - Law Library Fund		FY20 Estimated Year				
		FY19 Actual	YTD FY20	End	FY20 Budget	FY21 Budget
Revenue						
Special Fund Fees	30510	47,244.44	24,764.24	37,146.36	45,600.00	45,600.00
Interest Income-Checking	30600	27.04	21.54	36.93	50.00	50.00
Total Revenue		<u>47,271.48</u>	<u>24,785.78</u>	<u>37,183.29</u>	<u>45,650.00</u>	<u>45,650.00</u>
Expenses						
Publications	55700	49,854.72	25,166.86	43,143.19	59,000.00	59,000.00
Total Expenses		<u>49,854.72</u>	<u>25,166.86</u>	<u>43,143.19</u>	<u>59,000.00</u>	<u>59,000.00</u>
Excess Revenue over Expenditure		<u>(2,583.24)</u>	<u>(381.08)</u>	<u>(5,959.90)</u>	<u>(13,350.00)</u>	<u>(13,350.00)</u>
Beginning Fund Balance		<u>33,804.30</u>		<u>31,221.06</u>		<u>25,261.16</u>
Ending Fund Balance		<u>31,221.06</u>		<u>25,261.16</u>		<u>11,911.16</u>

Kankakee County
FY2021 Special Fund Budget
290 - Probation Service Fees Fund

290 - Probation Service Fees Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Cir Clerk - Dom Violence Fee	30369	1,387.39	674.76	1,012.14	500.00	600.00
Prob/Courts Operations Fee	30379	12,065.35	4,986.39	7,479.59	20,000.00	7,000.00
Special Fund Fees	30510	62,846.94	46,207.29	69,310.94	65,000.00	60,000.00
CURE Grant		0.00	0.00	2,052.00	0.00	0.00
Interest Income-Checking	30600	674.75	204.51	350.59	700.00	200.00
Interest Income - Investments	30610	30.18	9.50	16.29	350.00	10.00
Total Revenue		<u>77,004.61</u>	<u>52,082.45</u>	<u>80,221.53</u>	<u>86,550.00</u>	<u>67,810.00</u>
Expenses						
Clothing Allowance	50175	2,428.00	0.00	0.00	800.00	800.00
Mobile Telephone / Pagers	52800	5,950.04	6,050.45	9,075.68	7,000.00	10,000.00
Misc. Claims	53100	753.53	16.54	28.35	3,350.00	3,500.00
Professional Fees	54200	2,520.70	1,640.00	2,811.43	5,000.00	5,000.00
Travel Mileage	55520	267.38	10.44	17.90	1,000.00	1,000.00
Postage and Freight	55650	665.42	319.55	547.80	1,000.00	1,000.00
Printing	55800	0.00	0.00	0.00	500.00	500.00
Training	55850	1,986.68	(216.50)	1,000.00	4,000.00	4,000.00
Copy Paper	55900	434.80	0.00	0.00	1,000.00	1,000.00
Membership Dues	55950	800.00	800.00	1,371.43	1,500.00	1,500.00
Maintenance Contracts	56200	424.08	5,682.16	9,740.85	1,000.00	6,000.00
Radio Maintenance	56350	0.00	0.00	0.00	3,000.00	3,000.00
Office Supplies	56800	963.85	0.00	0.00	3,000.00	3,000.00
Early Intervention	58600	2,995.00	300.00	514.29	11,500.00	11,500.00
Drug Testing	58640	5,705.00	2,268.75	3,889.29	6,500.00	6,500.00
Ammunition	58660	403.53	0.00	0.00	5,000.00	5,000.00
Vests	58800	188.93	6,364.50	6,364.50	2,000.00	2,000.00
Vehicle/Fuel	81300	0.00	435.27	746.18	2,500.00	2,500.00
Auto - Preventative Maint	81400	0.00	0.00	0.00	2,000.00	2,000.00
Auto Repair	81500	25.00	0.00	0.00	2,000.00	2,000.00
Computer Software/Equipment	86000	4,427.68	0.00	0.00	5,000.00	2,000.00
Office Equipment	86500	3,087.40	339.75	582.43	3,000.00	3,000.00
Vehicles	87000	(2,877.00)	0.00	0.00	25,000.00	0.00
Transfers Out	99700	0.00	0.00	0.00	3,000.00	3,000.00
Total Expenses		<u>33,150.02</u>	<u>24,010.91</u>	<u>36,690.11</u>	<u>99,650.00</u>	<u>79,800.00</u>
Excess Revenue over Expenditure		<u>43,854.59</u>	<u>28,071.54</u>	<u>43,531.43</u>	<u>(13,100.00)</u>	<u>(11,990.00)</u>
Beginning Fund Balance		<u>292,118.17</u>		<u>335,972.76</u>		<u>379,504.19</u>
Ending Fund Balance		<u>335,972.76</u>		<u>379,504.19</u>		<u>367,514.19</u>

Kankakee County
FY2021 Special Fund Budget
300 - Forfeited Funds (SAO)

300 - Forfeited Funds (SAO)		FY20 Estimated Year				
		FY19 Actual	YTD FY20	End	FY20 Budget	FY21 Budget
Revenue						
Special Fund Fees	30510	9,660.08	6,948.09	10,422.14	5,000.00	5,000.00
Interest Income-Checking	30600	<u>101.88</u>	<u>6.07</u>	<u>10.41</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>9,761.96</u>	<u>6,954.16</u>	<u>10,432.54</u>	<u>5,000.00</u>	<u>5,000.00</u>
Expenses						
Office Personnel	50120	0.00	0.00	0.00	1,000.00	1,000.00
Attorneys	50285	0.00	0.00	0.00	14,000.00	14,000.00
Travel Mileage	55520	0.00	0.00	0.00	1,000.00	1,000.00
Training	55850	3,850.00	0.00	0.00	0.00	0.00
Office Supplies	56800	450.67	0.00	0.00	0.00	0.00
Reporter/Expert Fees	58380	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Expenses		<u>4,420.67</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
Excess Revenue over Expenditure		<u>5,341.29</u>	<u>6,954.16</u>	<u>10,432.54</u>	<u>(13,000.00)</u>	<u>(13,000.00)</u>
Beginning Fund Balance		<u>35,114.98</u>		<u>40,456.27</u>		<u>50,888.81</u>
Ending Fund Balance		<u>40,456.27</u>		<u>50,888.81</u>		<u>37,888.81</u>

Kankakee County
FY2021 Special Fund Budget
301 - MADD (SAO)

301 - MADD (SAO)		FY20 Estimated Year				
		FY19 Actual	YTD FY20	End	FY20 Budget	FY21 Budget
Revenue						
Transfers In	30005	31,485.01	0.00	0.00	0.00	0.00
Special Fund Fees	30510	5,477.87	16,766.38	22,355.17	0.00	20,000.00
Interest Income-Checking	30600	29.05	9.68	16.59	0.00	20.00
Miscellaneous Income	30640	<u>19,100.00</u>	<u>5,350.00</u>	<u>9,171.43</u>	<u>20,000.00</u>	<u>20,000.00</u>
Total Revenue		<u>56,091.93</u>	<u>22,126.06</u>	<u>31,543.20</u>	<u>20,000.00</u>	<u>40,020.00</u>
Expenses						
Attorneys	50285	5,162.44	3,482.03	5,345.94	17,500.00	17,500.00
Mobile Telephone / Pagers	52800	1,307.44	657.90	1,127.83	200.00	200.00
Misc. Claims	53100	0.00	0.00	0.00	2,000.00	2,000.00
Travel Mileage	55520	360.97	225.00	385.71	0.00	1,000.00
Conferences	55530	661.88	386.81	663.10	0.00	1,000.00
Postage and Freight	55650	77.71	0.00	0.00	0.00	100.00
Publications	55700	0.00	0.00	0.00	300.00	300.00
Office Supplies	56800	1,465.26	0.00	0.00	0.00	1,000.00
Reporter/Expert Fees	58380	1,707.00	0.00	0.00	0.00	1,000.00
Equipment	85500	0.00	<u>535.81</u>	<u>918.53</u>	<u>0.00</u>	<u>1,000.00</u>
Total Expenses		<u>10,742.70</u>	<u>5,287.55</u>	<u>8,441.12</u>	<u>20,000.00</u>	<u>25,100.00</u>
Excess Revenue over Expenditure		<u>45,349.23</u>	<u>16,838.51</u>	<u>23,102.08</u>	<u>0.00</u>	<u>14,920.00</u>
Beginning Fund Balance		<u>21,152.86</u>		<u>66,502.09</u>		<u>89,604.17</u>
Ending Fund Balance		<u>66,502.09</u>		<u>89,604.17</u>		<u>104,524.17</u>

Kankakee County
FY2021 Special Fund Budget
305 - Equitable Sharing - SAO

305 - Equitable Sharing - SAO		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Interest Income-Checking	30600	<u>64.32</u>	<u>5.83</u>	<u>9.99</u>	<u>40.00</u>	<u>40.00</u>
Total Revenue		<u>64.32</u>	<u>5.83</u>	<u>9.99</u>	<u>40.00</u>	<u>40.00</u>
Expenses						
Misc. Claims	53100	14,000.00	106.09	181.87	10,000.00	10,000.00
Professional Fees	54200	6,919.06	0.00	0.00	9,675.45	9,675.45
Travel Mileage	55520	0.00	121.31	207.96	0.00	0.00
Conferences	55530	599.00	0.00	0.00	4,000.00	4,000.00
Training	55850	0.00	450.00	771.43	0.00	0.00
Office Supplies	56800	0.00	0.00	0.00	8,000.00	8,000.00
Reporter/Expert Fees	58380	750.00	0.00	0.00	8,000.00	8,000.00
Equipment	85500	<u>0.00</u>	<u>818.24</u>	<u>1,402.70</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>22,268.06</u>	<u>1,495.64</u>	<u>2,563.95</u>	<u>39,675.45</u>	<u>39,675.45</u>
Excess Revenue over Expenditure		<u>(22,203.74)</u>	<u>(1,489.81)</u>	<u>(2,553.96)</u>	<u>(39,635.45)</u>	<u>(39,635.45)</u>
Beginning Fund Balance		<u>62,588.15</u>		<u>40,384.41</u>		<u>37,830.45</u>
Ending Fund Balance		<u>40,384.41</u>		<u>37,830.45</u>		<u>(1,805.00)</u>

Kankakee County
FY2021 Special Fund Budget
308 - Diversion Accountability Fund

308 - Diversion Accountability Fund		FY20 Estimated Year				
		FY19 Actual	YTD FY20	End	FY20 Budget	FY21 Budget
Revenue						
Interest Income-Checking	30600	13.36	2.90	4.97	0.00	0.00
CURE Grant		0.00	0.00	3,100.00	0.00	0.00
Miscellaneous Income	30640	<u>10,950.00</u>	<u>4,200.00</u>	<u>7,200.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Revenue		<u>10,963.36</u>	<u>4,202.90</u>	<u>10,304.97</u>	<u>10,000.00</u>	<u>10,000.00</u>
Expenses						
Misc. Claims	53100	0.00	3,100.00	5,314.29	10,000.00	10,000.00
Conferences	55530	<u>784.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>784.06</u>	<u>3,100.00</u>	<u>5,314.29</u>	<u>10,000.00</u>	<u>10,000.00</u>
Excess Revenue over Expenditure		<u>10,179.30</u>	<u>1,102.90</u>	<u>4,990.69</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>8,202.94</u>		<u>18,382.24</u>		<u>23,372.93</u>
Ending Fund Balance		<u>18,382.24</u>		<u>23,372.93</u>		<u>23,372.93</u>

Kankakee County
FY2021 Special Fund Budget
310 - Gang Violence Fund

310 - Gang Violence Fund		FY20 Estimated Year				
		FY19 Actual	YTD FY20	End	FY20 Budget	FY21 Budget
Revenue						
Special Fund Fines	30520	667.14	368.69	553.04	5,000.00	5,000.00
Interest Income-Checking	30600	17.23	1.96	3.36	0.00	0.00
Total Revenue		684.37	370.65	556.40	5,000.00	5,000.00
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	2,500.00	2,500.00
Publications	55700	505.92	0.00	0.00	0.00	0.00
Reporter/Expert Fees	58380	562.50	(187.50)	0.00	7,500.00	7,500.00
Total Expenses		1,068.42	(187.50)	0.00	10,000.00	10,000.00
Excess Revenue over Expenditure		(384.05)	558.15	556.40	(5,000.00)	(5,000.00)
Beginning Fund Balance		14,073.73		13,689.68		14,246.08
Ending Fund Balance		13,689.68		14,246.08		9,246.08

Kankakee County
FY2021 Special Fund Budget
315 - SAO Records/Automation Fund

315 - SAO Records/Automation Fund		FY20 Estimated Year				
		FY19 Actual	YTD FY20	End	FY20 Budget	FY21 Budget
Revenue						
Special Fund Fees	30510	5,625.96	3,075.18	4,612.77	7,000.00	7,000.00
Interest Income-Checking	30600	20.17	5.46	9.36	0.00	0.00
Total Revenue		5,646.13	3,080.64	4,622.13	7,000.00	7,000.00
Expenses						
Office Personnel	50120	887.40	0.00	0.00	0.00	0.00
Misc. Claims	53100	0.00	0.00	0.00	15,000.00	0.00
Computer Software/Equipment	86000	5,235.60	4,188.48	4,188.48	0.00	15,000.00
Total Expenses		6,123.00	4,188.48	4,188.48	15,000.00	15,000.00
Excess Revenue over Expenditure		(476.87)	(1,107.84)	433.65	(8,000.00)	(8,000.00)
Beginning Fund Balance		9,746.69		9,269.82		9,703.47
Ending Fund Balance		9,269.82		9,703.47		1,703.47

Kankakee County
FY2021 Special Fund Budget
318 - SAO IDRP Fees Fund

318 - SAO IDRP Fees Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Local Debt Recovery Program	30590	33,968.68	15,605.60	26,752.46	37,000.00	37,000.00
CURE Grant		0.00	0.00	855.00	0.00	0.00
Interest Income-Checking	30600	<u>65.49</u>	<u>16.46</u>	<u>28.22</u>	<u>0.00</u>	<u>25.00</u>
Total Revenue		<u>34,034.17</u>	<u>15,622.06</u>	<u>27,635.67</u>	<u>37,000.00</u>	<u>37,025.00</u>
Expenses						
Chiefs/Management	50110	4,952.28	11,678.11	17,929.33	0.00	20,000.00
Office Personnel	50120	21,734.09	13,788.35	21,169.17	30,000.00	22,000.00
Attorneys	50285	0.00	0.00	0.00	10,000.00	0.00
Misc. Claims	53100	0.00	0.00	0.00	10,000.00	5,000.00
Printing	55800	7.69	0.00	0.00	0.00	0.00
Office Supplies	56800	<u>16.64</u>	<u>9.78</u>	<u>16.77</u>	<u>0.00</u>	<u>100.00</u>
Total Expenses		<u>26,710.70</u>	<u>25,476.24</u>	<u>39,115.27</u>	<u>50,000.00</u>	<u>47,100.00</u>
Excess Revenue over Expenditure		<u>7,323.47</u>	<u>(9,854.18)</u>	<u>(11,479.60)</u>	<u>(13,000.00)</u>	<u>(10,075.00)</u>
Beginning Fund Balance		<u>26,540.42</u>		<u>33,863.89</u>		<u>22,384.29</u>
Ending Fund Balance		<u>33,863.89</u>		<u>22,384.29</u>		<u>12,309.29</u>

Kankakee County
FY2021 Special Fund Budget
320 - Dispute Resolution Fund

320 - Dispute Resolution Fund		FY20 Estimated Year				
		FY19 Actual	YTD FY20	End	FY20 Budget	FY21 Budget
Revenue						
Special Fund Fines	30520	4,124.24	1,979.72	3,393.81	4,000.00	4,000.00
Interest Income-Checking	30600	<u>28.06</u>	<u>19.36</u>	<u>33.19</u>	<u>28.00</u>	<u>28.00</u>
Total Revenue		<u>4,152.30</u>	<u>1,999.08</u>	<u>3,426.99</u>	<u>4,028.00</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>4,152.30</u>	<u>1,999.08</u>	<u>3,426.99</u>	<u>28.00</u>	<u>28.00</u>
Beginning Fund Balance		<u>25,784.42</u>		<u>29,936.72</u>		<u>33,363.71</u>
Ending Fund Balance		<u>29,936.72</u>		<u>33,363.71</u>		<u>33,391.71</u>

Kankakee County
FY2021 Special Fund Budget
325 - Circuit Clerk Oper/Admin Fund

325 - Circuit Clerk Oper/Admin Fund		FY20 Estimated Year				
		FY19 Actual	YTD FY20	End	FY20 Budget	FY21 Budget
Revenue						
Special Fund Fees	30510	37,452.92	37,401.47	56,102.21	30,000.00	40,000.00
CURE Grant		0.00	0.00	2,171.00	0.00	0.00
Interest Income-Checking	30600	<u>2.93</u>	<u>1.96</u>	3.36	<u>7.00</u>	<u>3.00</u>
Total Revenue		<u>37,455.85</u>	<u>37,403.43</u>	<u>58,276.57</u>	<u>30,007.00</u>	<u>40,003.00</u>
Expenses						
Office Personnel	50120	46,119.81	18,574.27	28,516.97	17,500.00	38,000.00
Normal OT	50150	13.01	0.00	0.00	0.00	0.00
Misc. Claims	53100	20.00	680.99	1,167.41	10,000.00	10,000.00
Conferences	55530	1,022.18	0.00	0.00	1,000.00	1,000.00
Membership Dues	55950	<u>795.00</u>	<u>850.00</u>	<u>1,457.14</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Expenses		<u>47,970.00</u>	<u>20,105.26</u>	<u>31,141.52</u>	<u>29,500.00</u>	<u>50,000.00</u>
Excess Revenue over Expenditure		<u>(10,514.15)</u>	<u>17,298.17</u>	<u>27,135.04</u>	<u>507.00</u>	<u>(9,997.00)</u>
Beginning Fund Balance		<u>13,022.04</u>		<u>2,507.89</u>		<u>29,642.93</u>
Ending Fund Balance		<u>2,507.89</u>		<u>29,642.93</u>		<u>19,645.93</u>

Kankakee County
FY2021 Special Fund Budget
330 - Court Automation Fund

330 - Court Automation Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Special Fund Fees	30510	240,613.23	130,606.03	195,909.05	265,000.00	200,000.00
Interest Income-Checking	30600	18.57	0.00	0.00	60.00	0.00
Interest Income - Investments	30610	221.49	71.83	107.75	80.00	80.00
CURE Grant		0.00	0.00	1,509.00	0.00	0.00
Miscellaneous Income	30640	<u>29,000.00</u>	<u>15,000.00</u>	<u>22,500.00</u>	<u>12,000.00</u>	<u>22,000.00</u>
Total Revenue		<u>269,853.29</u>	<u>145,677.86</u>	<u>220,025.79</u>	<u>277,140.00</u>	<u>222,080.00</u>
Expenses						
Office Personnel	50120	0.00	3,103.18	4,764.29	0.00	0.00
Maintenance Contracts	56200	116,206.26	147,761.43	170,000.00	170,000.00	200,000.00
Office Supplies	56800	274.39	0.00	0.00	0.00	0.00
Computer Software/Equipment	86000	<u>53,695.54</u>	<u>12,615.52</u>	<u>21,626.61</u>	<u>150,000.00</u>	<u>10,000.00</u>
Total Expenses		<u>170,176.19</u>	<u>163,480.13</u>	<u>196,390.90</u>	<u>320,000.00</u>	<u>210,000.00</u>
Excess Revenue over Expenditure		<u>99,677.10</u>	<u>(17,802.27)</u>	<u>23,634.89</u>	<u>(42,860.00)</u>	<u>12,080.00</u>
Beginning Fund Balance		<u>583,247.99</u>		<u>682,925.09</u>		<u>706,559.98</u>
Ending Fund Balance		<u>682,925.09</u>		<u>706,559.98</u>		<u>718,639.98</u>

Kankakee County
FY2021 Special Fund Budget
335 - Circuit Clerk E-Citation Fund

335 - Circuit Clerk E-Citation Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Special Fund Fees	30510	27,621.50	26,814.43	40,221.65	22,000.00	26,000.00
Interest Income-Checking	30600	<u>191.85</u>	<u>69.04</u>	<u>118.35</u>	<u>10.00</u>	<u>100.00</u>
Total Revenue		<u>27,813.35</u>	<u>26,883.47</u>	<u>40,340.00</u>	<u>22,010.00</u>	<u>26,100.00</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>27,813.35</u>	<u>26,883.47</u>	<u>40,340.00</u>	<u>(52,990.00)</u>	<u>(48,900.00)</u>
Beginning Fund Balance		<u>79,243.11</u>		<u>107,056.46</u>		<u>147,396.46</u>
Ending Fund Balance		<u>107,056.46</u>		<u>147,396.46</u>		<u>98,496.46</u>

Kankakee County
FY2021 Special Fund Budget
340 - Driver Improvement Fund

<i>340 - Driver Improvement Fund</i>		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Driver Improvement Fees	30434	20.00	10.00	15.00	5,000.00	500.00
Drivers School Fees	30436	<u>29,936.00</u>	<u>950.00</u>	<u>2,355.00</u>	<u>30,000.00</u>	<u>0.00</u>
Total Revenue		<u>29,956.00</u>	<u>960.00</u>	<u>2,370.00</u>	<u>35,000.00</u>	<u>500.00</u>
Expenses						
Office Personnel	50120	0.00	0.00	0.00	11,500.00	0.00
Misc. Claims	53100	<u>29,956.00</u>	<u>1,580.00</u>	<u>2,370.00</u>	<u>24,000.00</u>	<u>500.00</u>
Total Expenses		<u>29,956.00</u>	<u>1,580.00</u>	<u>2,370.00</u>	<u>35,500.00</u>	<u>500.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>(620.00)</u>	<u>0.00</u>	<u>(500.00)</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
FY2021 Special Fund Budget
345 - P.D. Records/Automation Fund

345 - P.D. Records/Automation Fund		FY20 Estimated Year				
		FY19 Actual	YTD FY20	End	FY20 Budget	FY21 Budget
Revenue						
Special Fund Fees	30510	131.55	240.54	360.81	250.00	300.00
Interest Income-Checking	30600	0.03	0.16	0.27	0.00	0.00
Total Revenue		131.58	240.70	361.08	250.00	300.00
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	150.00	300.00
Total Expenses		0.00	0.00	0.00	150.00	300.00
Excess Revenue over Expenditure		131.58	240.70	361.08	100.00	0.00
Beginning Fund Balance		0.00		131.58		492.66
Ending Fund Balance		131.58		492.66		492.66

Kankakee County
FY2021 Special Fund Budget
350 - Arrestee Medical Cost Fund

<i>350 - Arrestee Medical Cost Fund</i>		FY20 Estimated Year				
		FY19 Actual	YTD FY20	End	FY20 Budget	FY21 Budget
Revenue						
Special Fund Fees	30510	3,824.71	3,039.25	4,558.88	6,500.00	6,500.00
Interest Income-Checking	30600	<u>3.71</u>	<u>0.45</u>	<u>0.77</u>	<u>10.00</u>	<u>10.00</u>
Total Revenue		<u>3,828.42</u>	<u>2,595.78</u>	<u>4,559.65</u>	<u>6,510.00</u>	<u>6,510.00</u>
Expenses						
Transfers Out	99700	<u>3,828.42</u>	<u>0.00</u>	<u>4,550.00</u>	<u>6,510.00</u>	<u>6,510.00</u>
Total Expenses		<u>3,828.42</u>	<u>0.00</u>	<u>4,550.00</u>	<u>6,510.00</u>	<u>6,510.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>2,595.78</u>	<u>9.65</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>144.24</u>		<u>144.24</u>		<u>153.89</u>
Ending Fund Balance		<u>144.24</u>		<u>153.89</u>		<u>153.89</u>

Kankakee County
FY2021 Special Fund Budget
355 - Coroner Fees Fund

355 - Coroner Fees Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Coroner Cremation Fee	30392	35,259.50	28,309.00	42,463.50	30,000.00	35,000.00
Coroner Fees	30396	15,651.43	3,486.00	5,229.00	2,000.00	2,500.00
CURE Grant		0.00	0.00	60.00	0.00	0.00
Interest Income-Checking	30600	<u>118.39</u>	<u>12.96</u>	<u>22.22</u>	<u>75.00</u>	<u>20.00</u>
Total Revenue		<u>51,029.32</u>	<u>31,807.96</u>	<u>47,774.72</u>	<u>32,075.00</u>	<u>37,520.00</u>
Expenses						
Misc. Claims	53100	303.00	0.00	0.00	0.00	0.00
Bank Charges	53400	402.39	210.15	360.26	500.00	500.00
Debt Service-Principle	54100	5,912.00	4,411.32	5,881.76	0.00	12,000.00
Debt Service-Interest	54150	2,255.00	862.92	1,150.56	0.00	2,500.00
Uniforms / Service	54550	0.00	0.00	0.00	1,000.00	1,000.00
Conferences	55530	2,059.05	46.86	80.33	2,000.00	3,000.00
Office Supplies	56800	1,347.20	0.00	0.00	3,000.00	1,000.00
Doctor & Morgue Fees	58980	0.00	3,854.20	6,607.20	5,000.00	5,000.00
Vehicle/Fuel	81300	(2,802.85)	3,676.16	6,301.99	15,000.00	10,000.00
Computer Software/Equipment	86000	0.00	1,040.27	1,783.32	4,000.00	2,000.00
Vehicles	87000	33,400.00	0.00	0.00	0.00	0.00
Building Improvements	87510	<u>0.00</u>	<u>5,811.97</u>	<u>5,811.97</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>42,875.79</u>	<u>21,671.93</u>	<u>27,977.39</u>	<u>30,500.00</u>	<u>37,000.00</u>
Excess Revenue over Expenditure		<u>8,153.53</u>	<u>10,136.03</u>	<u>19,797.33</u>	<u>1,575.00</u>	<u>520.00</u>
Beginning Fund Balance		<u>73,799.41</u>		<u>81,952.94</u>		<u>101,750.27</u>
Ending Fund Balance		<u>81,952.94</u>		<u>101,750.27</u>		<u>102,270.27</u>

Kankakee County
FY2021 Special Fund Budget
365 - IKAN-ROE Building Fund

365 - IKAN-ROE Building Fund		FY20 Estimated Year				
		FY19 Actual	YTD FY20	End	FY20 Budget	FY21 Budget
Revenue						
Interest Income-Checking	30600	28.99	10.98	18.82	50.00	50.00
Miscellaneous Income	30640	<u>48,000.00</u>	<u>33,500.00</u>	<u>50,250.00</u>	<u>48,000.00</u>	<u>48,000.00</u>
Total Revenue		<u>48,028.99</u>	<u>33,510.98</u>	<u>50,268.82</u>	<u>48,050.00</u>	<u>48,050.00</u>
Expenses						
Water & Sewer	52600	8,307.08	4,972.27	8,523.89	10,000.00	10,000.00
Heat	52650	12,526.76	5,918.84	10,146.58	10,000.00	10,000.00
Electricity	52700	23,531.96	12,611.72	21,620.09	20,000.00	20,000.00
Misc. Claims	53100	0.00	0.00	0.00	7,550.00	7,550.00
Maintenance Contracts	56200	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Total Expenses		<u>44,365.80</u>	<u>23,502.83</u>	<u>40,290.57</u>	<u>48,050.00</u>	<u>48,050.00</u>
Excess Revenue over Expenditure		<u>3,663.19</u>	<u>10,008.15</u>	<u>9,978.26</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>8,054.51</u>		<u>11,717.70</u>		<u>21,695.96</u>
Ending Fund Balance		<u>11,717.70</u>		<u>21,695.96</u>		<u>21,695.96</u>

Kankakee County
FY2021 Special Fund Budget
380 - Veterans Assistance Commission Fund

380 - V.A.C. Fund		FY20 Estimated Year				
		FY19 Actual	YTD FY20	End	FY20 Budget	FY21 Budget
Revenue						
Property Tax Revenue	30110	217,167.80	113,658.61	242,573.00	242,573.00	273,413.40
Donations	30472	3,310.00	2,089.50	3,582.00	1,000.00	0.00
Interest Income-Checking	30600	134.39	76.91	131.85	100.00	0.00
Interest Income - Tax Disburse	30630	349.94	0.00	0.00	200.00	0.00
Miscellaneous Income	30640	157.58	18.18	31.17	0.00	0.00
CURE Grant		0.00	0.00	5,425.00	0.00	0.00
Grant Revenue	30800	<u>4,086.93</u>	<u>3,913.07</u>	<u>3,913.07</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>225,206.64</u>	<u>119,756.27</u>	<u>255,656.08</u>	<u>243,873.00</u>	<u>273,413.40</u>
Expenses						
Appointed Official	50105	0.00	35,961.46	55,211.42	55,000.00	56,650.00
Office Personnel	50120	105,287.45	38,888.50	59,705.29	68,380.00	80,883.40
Insurance - Health/Life	50900	4,504.39	0.00	0.00	24,000.00	24,000.00
Liability Ins - General Govt	51800	1,977.00	1,250.00	2,142.86	1,905.00	2,500.00
Auto Insurance	51850	2,863.70	3,849.66	3,849.66	2,800.00	4,000.00
Telephone	52750	117.65	54.00	92.57	180.00	180.00
Misc. Claims	53100	5,054.93	1,128.99	1,935.41	0.00	0.00
Office Bonds	53300	173.95	200.00	342.86	200.00	200.00
Bank Charges	53400	29.00	0.00	0.00	0.00	0.00
Professional Fees	54200	0.00	0.00	0.00	10,000.00	10,000.00
Travel Mileage	55520	1,803.38	234.78	402.48	1,400.00	1,400.00
Conferences	55530	8,283.13	1,415.16	2,425.99	7,000.00	7,000.00
Postage and Freight	55650	500.62	309.95	531.34	600.00	600.00
Publications	55700	544.31	119.00	204.00	1,500.00	3,700.00
Printing	55800	1,309.98	623.30	1,068.51	1,400.00	1,400.00
Training	55850	718.42	0.00	0.00	0.00	0.00
Membership Dues	55950	229.00	360.00	617.14	400.00	400.00
Office Supplies	56800	2,374.61	1,766.54	3,028.35	1,500.00	2,000.00
Veteran Treatment Court	59110	49.07	271.78	465.91	500.00	500.00
Veteran/Widow Shelter Assist	59130	37,076.10	18,339.00	31,438.29	45,000.00	45,000.00
Veteran/Widow Utility Assist	59135	3,154.68	1,363.11	2,336.76	3,500.00	3,500.00
Veteran/Widow Food Assistance	59150	3,000.00	1,000.00	1,714.29	2,500.00	2,500.00
Veteran/Widow Emergency Assist	59155	9,467.19	700.00	1,200.00	10,000.00	10,000.00
Veteran Transportation	59170	1,243.20	1,107.91	1,899.27	1,800.00	1,800.00
Outreach/Mentoring Program	59190	132.75	0.00	0.00	1,000.00	1,000.00
Vehicle/Fuel	81300	6,316.17	3,361.68	5,762.88	6,000.00	6,000.00
Auto Repair	81500	2,835.49	3,245.74	5,564.13	1,500.00	3,200.00
Computer Software/Equipment	86000	<u>3,590.76</u>	<u>4,316.21</u>	<u>7,399.22</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>202,636.93</u>	<u>119,866.77</u>	<u>189,338.62</u>	<u>253,065.00</u>	<u>273,413.40</u>
Excess Revenue over Expenditure		<u>22,569.71</u>	<u>(110.50)</u>	<u>66,317.46</u>	<u>(9,192.00)</u>	<u>0.00</u>
Beginning Fund Balance		<u>152,941.06</u>		<u>175,510.77</u>		<u>241,828.23</u>
Ending Fund Balance		<u>175,510.77</u>		<u>241,828.23</u>		<u>241,828.23</u>

Kankakee County
FY2021 Special Fund Budget
395 - Fed Seized Task Force Fund

395 - Fed Seized Task Force Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Interest Income-Checking	30600	<u>82.86</u>	<u>51.19</u>	<u>87.75</u>	<u>75.00</u>	<u>75.00</u>
Total Revenue		<u>82.86</u>	<u>51.19</u>	<u>87.75</u>	<u>75.00</u>	<u>75.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	5,000.00	5,000.00
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
Vehicles	87000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>	<u>29,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Excess Revenue over Expenditure		<u>82.86</u>	<u>51.19</u>	<u>87.75</u>	<u>(49,925.00)</u>	<u>(49,925.00)</u>
Beginning Fund Balance		<u>81,417.49</u>		<u>81,500.35</u>		<u>81,588.10</u>
Ending Fund Balance		<u>81,500.35</u>		<u>81,588.10</u>		<u>31,663.10</u>

Kankakee County
FY2021 Special Fund Budget
500 - GIS Fund

500 - GIS Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
GIS Portion Recorder Computer	30428	223,570.00	160,454.00	240,681.00	200,000.00	200,000.00
CURE Grant		0.00	0.00	4,216.00	0.00	0.00
Interest Income-Checking	30600	1,537.28	460.69	789.75	150.00	150.00
Interest Income - Investments	30610	83.12	26.19	44.90	1.00	1.00
Total Revenue		<u>225,190.40</u>	<u>160,940.88</u>	<u>245,731.65</u>	<u>200,151.00</u>	<u>200,151.00</u>
Expenses						
Appointed Official	50105	7,596.12	22,449.67	34,466.85	0.00	34,245.51
Chiefs/Management	50110	327.12	966.90	1,484.48	0.00	1,474.73
Office Personnel	50120	77,680.27	27,161.65	41,701.12	43,963.27	42,144.56
GIS Coordinator	50240	36,517.54	30,273.65	46,478.96	33,312.50	51,562.50
GIS Technician	50242	0.00	0.00	0.00	51,250.00	0.00
Professional Fees	54200	0.00	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	825.48	0.00	0.00	3,000.00	3,000.00
Publications	55700	0.00	0.00	0.00	250.00	250.00
Membership Dues	55950	130.00	130.00	222.86	800.00	800.00
Maintenance Contracts	56200	23,613.73	31,578.19	31,578.19	34,000.00	34,000.00
Office Supplies	56800	2,175.36	150.86	258.62	1,000.00	1,500.00
GIS-Fly over & Soil Mapping	58160	0.00	84,000.00	144,000.00	240,000.00	0.00
Computer Software/Equipment	86000	499.99	757.00	1,297.71	7,500.00	8,000.00
Total Expenses		<u>149,365.61</u>	<u>197,467.92</u>	<u>301,488.78</u>	<u>425,575.77</u>	<u>187,477.30</u>
Excess Revenue over Expenditure		<u>75,824.79</u>	<u>(36,527.04)</u>	<u>(55,757.13)</u>	<u>(225,424.77)</u>	<u>12,673.70</u>
Beginning Fund Balance		<u>688,413.09</u>		<u>764,237.88</u>		<u>708,480.75</u>
Ending Fund Balance		<u>764,237.88</u>		<u>708,480.75</u>		<u>721,154.45</u>

Kankakee County
FY2021 Special Fund Budget
680 - Animal Control Fund

680 - Animal Control Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Village Contract Fee	30382	32,246.25	17,069.00	25,603.50	20,000.00	25,000.00
Animal Control Fee	30454	48,393.17	25,602.78	38,404.17	40,000.00	40,000.00
AC Registration Fee	30456	306,588.00	192,580.00	288,870.00	245,000.00	250,000.00
AC Micro Chip Fee	30458	2,092.49	1,464.08	2,196.12	1,200.00	1,500.00
Donations	30472	2,968.48	1,197.25	1,795.88	1,500.00	1,500.00
Population Control Fund	30515	17,570.00	11,845.00	17,767.50	14,000.00	15,000.00
Interest Income - Investments	30610	5,324.08	1,917.45	2,876.18	3,000.00	3,000.00
CURE Grant		0.00	0.00	6,865.00	0.00	0.00
Miscellaneous Income	30640	690.00	7,970.45	11,955.68	500.00	1,000.00
Total Revenue		<u>415,872.47</u>	<u>259,646.01</u>	<u>396,334.02</u>	<u>325,200.00</u>	<u>337,000.00</u>
Expenses						
Appointed Official	50105	56,058.69	15,406.55	15,406.55	0.00	0.00
Chiefs/Management	50110	36,385.44	24,191.60	37,141.22	37,024.60	41,600.00
Office Personnel	50120	128,451.73	102,045.91	156,670.49	142,463.36	180,000.00
Normal OT	50150	657.27	896.43	1,376.28	1,000.00	2,000.00
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	4,485.81	1,645.69	2,821.18	2,500.00	3,000.00
Heat	52650	2,604.15	1,017.77	1,744.75	2,500.00	2,500.00
Electricity	52700	3,501.09	1,499.63	2,570.79	3,500.00	3,500.00
Telephone	52750	673.02	369.91	634.13	700.00	700.00
Mobile Telephone / Pagers	52800	3,318.26	1,482.16	2,540.85	2,880.00	4,000.00
Misc. Claims	53100	3,750.47	291.89	500.38	1,000.00	1,000.00
Office Bonds	53300	0.00	0.00	0.00	150.00	100.00
Bank Charges	53400	0.00	0.00	0.00	500.00	150.00
Professional Fees	54200	6,580.00	0.00	0.00	5,280.00	0.00
Permits & Licenses	54250	102.25	100.00	171.43	600.00	500.00
Uniforms / Service	54550	1,007.44	444.86	762.62	1,000.00	1,500.00
Depreciation - Equipment	55130	6,143.00	0.00	5,900.00	1,500.00	1,500.00
Travel Mileage	55520	0.00	0.00	0.00	1,000.00	1,000.00
Conferences	55530	1,545.26	150.00	257.14	1,200.00	2,000.00
Postage and Freight	55650	1,217.04	630.94	1,081.61	1,000.00	1,200.00
Publications	55700	1,759.64	525.00	900.00	1,500.00	500.00
Printing	55800	746.55	711.15	1,219.11	1,000.00	1,000.00
Training	55850	422.00	600.00	1,028.57	1,500.00	2,000.00
Membership Dues	55950	175.00	50.00	85.71	375.00	375.00
Maintenance Contracts	56200	0.00	98.20	168.34	0.00	0.00
Radio Maintenance	56350	0.00	0.00	0.00	3,000.00	1,000.00
Office Supplies	56800	3,238.30	875.18	1,500.31	2,000.00	2,500.00
Misc. Supplies	56850	549.14	0.00	0.00	50.00	50.00
Food	58860	4,797.00	1,768.71	3,032.07	3,700.00	3,500.00
Pound Operations	59200	8,356.61	4,733.62	8,114.78	10,000.00	10,000.00
Voucher - Spaying/Neutering	59210	7,598.50	3,008.01	5,156.59	10,000.00	10,000.00
Dog Tag/Forms	59220	3,125.03	0.00	0.00	5,000.00	5,000.00
Veterinarian	59230	12,222.17	4,439.31	7,610.25	10,000.00	10,000.00
Vehicle/Fuel	81300	5,265.69	3,616.60	6,199.89	4,500.00	6,500.00
Auto - Preventative Maint	81400	1,693.15	564.80	968.23	1,500.00	1,500.00
Auto Repair	81500	5,875.97	3,413.02	5,850.89	2,500.00	2,500.00
Computer Software/Equipment	86000	9,756.71	9,570.92	16,407.29	9,000.00	10,000.00
Building Improvements	87510	7,219.28	245.17	420.29	500.00	1,500.00
Total Expenses		<u>329,281.66</u>	<u>184,393.03</u>	<u>288,241.75</u>	<u>272,522.96</u>	<u>314,775.00</u>
Excess Revenue over Expenditure		<u>86,590.81</u>	<u>75,252.98</u>	<u>108,092.26</u>	<u>52,677.04</u>	<u>22,225.00</u>
Beginning Fund Balance		<u>429,707.13</u>		<u>516,297.94</u>		<u>624,390.20</u>
Ending Fund Balance		<u>516,297.94</u>		<u>624,390.20</u>		<u>646,615.20</u>

Kankakee County
FY2021 Special Fund Budget
750 - Drug Court Fund

750 - Drug Court Fund		FY19 Actual	YTD FY20	FY20 Estimated Year End	FY20 Budget	FY21 Budget
Revenue						
Cir. Clrk - Court Fees	30355	6,513.04	9,140.18	13,710.27	0.00	5,000.00
Interest Income-Checking	30600	<u>22.49</u>	<u>10.81</u>	<u>18.53</u>	<u>25.00</u>	<u>25.00</u>
Total Revenue		<u>6,535.53</u>	<u>7,763.05</u>	<u>13,728.80</u>	<u>25.00</u>	<u>5,025.00</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	<u>0.00</u>	<u>1,446.00</u>	<u>2,169.00</u>	<u>1,000.00</u>	<u>2,500.00</u>
Total Expenses		<u>0.00</u>	<u>1,446.00</u>	<u>2,169.00</u>	<u>3,500.00</u>	<u>5,000.00</u>
Excess Revenue over Expenditure		<u>6,535.53</u>	<u>6,317.05</u>	<u>11,559.80</u>	<u>(3,475.00)</u>	<u>25.00</u>
Beginning Fund Balance		<u>8,943.17</u>		<u>15,478.70</u>		<u>27,038.50</u>
Ending Fund Balance		<u>15,478.70</u>		<u>27,038.50</u>		<u>27,063.50</u>

Kankakee County
FY2021 Special Fund Budget
960 - Rural Transportation Grant #2

960 - Rural Transportation Grant #2		FY20 Estimated Year				
		FY19 Actual	YTD FY20	End	FY20 Budget	FY21 Budget
Revenue						
Interest Income-Checking	30600	40.18	10.54	18.07	100.00	50.00
Grant Revenue	30800	617,525.22	253,435.18	625,000.00	700,000.00	700,000.00
Total Revenue		617,565.40	253,445.72	625,018.07	700,100.00	700,050.00
Expenses						
Misc. Claims	53100	617,525.20	253,435.18	625,000.00	700,100.00	700,000.00
Total Expenses		617,525.20	253,435.18	625,000.00	700,100.00	700,000.00
Excess Revenue over Expenditure		40.20	10.54	18.07	0.00	50.00
Beginning Fund Balance		70.91		111.11		129.18
Ending Fund Balance		111.11		129.18		179.18

SECTION THREE:

HIGHWAY FUNDS

**Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2020-2021**

Line Item	Description	Actual FY 2018-2019	Amended Budget FY 2019-2020	Estimated FY 2019-2020	Budget FY 2020-2021
FUND BALANCE AT THE BEGINNING OF THE YEAR		2,910,311	2,551,268	2,826,640	2,382,404
REVENUES:					
Property Taxes					
Taxes		2,073,575	2,145,385	2,118,995	2,205,610
Sale of Mat'l, etc.			5,000		5,000
Sheriff Fuel, etc.			160,000	116,144	125,000
Animal Control Fuel, etc.			3,500	4,065	3,500
KKK Co. Housing Auth. Fuel			4,000	6,479	5,000
E.S.D.A. Fuel, etc.			2,500		0
KKK Park Dist. Fuel, etc.			10,000	7,460	9,000
Sale of Signs-Striping-OS/OW Permits			100,000	101,820	98,000
Serv. for Others/Equip. Rental			500	20,456	500
Court House Maint Dept. Fuel			500	3,870	1,000
Probation Fuel, etc.			3,000	2,703	3,000
Finance/Planning Fuel			2,700	1,476	2,200
State's Attorney/Public Defender Fuel			0	23	50
County Engineering			60,000	81,860	60,000
K3 TWP and K3 TWP Fire Fuel			7,000	10,141	6,000
Coronor Fuel			6,000	4,841	5,000
VAC Fuel			5,000	2,519	2,500
Charges for Other Services		1,506,120	1,369,700	363,857	325,750
Interest on Checking			1,000	654	500
Interest on Real Estate Tax			0		
Interest on Investments			18,000	10,499	8,000
Interest		27,203	19,000	11,153	8,500
Phone Calls			10		
Photo Copies			10	0	10
Insurance Claims			500	768	500
Plans			700	880	700
Void Checks			0		
From Twp Motor Fuel Tax			0		
Shop Uniform-Hwy payroll			0		
Miscellaneous			1,500	54	100
Maps			10		0
Tax Refund			0		0
Refund			100	104	100
Miscellaneous		39,783	2,830	1,806	1,410
TOTAL REVENUES		3,646,681	3,536,915	2,495,811	2,541,270

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2020-2021

Line Item	Description	Actual FY 2018-2019	Amended Budget FY 2019-2020	Estimated FY 2019-2020	Budget FY 2020-2021
EXPENDITURES:					
	Payroll		1,641,433	1,277,524	1,690,675
	Benefits		445,500	255,065	445,500
	Personal Services	1,456,288	2,086,933	1,532,589	2,136,175
	Hauling of Waste		5,000	3,365	5,250
	Equipment Rental		70,000	2,342	61,500
	Professional Services		246,500	5,271	132,250
	Real Property Rental		4,450	366	3,450
	Contractual Services	16,942	325,950	11,344	202,450
	Electricity		49,100	39,140	48,400
	Natural Gas		31,000	17,628	29,000
	Water		4,000	2,591	4,000
	Telephone		16,000	8,834	14,500
	Postage		2,350	1,700	2,350
	Sewer		2,600	1,359	2,400
	Repair & Maintenance		174,500	81,394	180,500
	Parts & Supplies		967,200	629,639	1,041,200
	Supplies/Printing/Adv.		8,150	5,699	8,200
	License/Education & Fees		47,200	21,888	43,875
	Other Serv. & Charges	829,644	1,302,100	809,872	1,374,425
	Equipment Purchases		705,000	517,506	595,000
	Highway Improvements		30,000	0	50,000
	Building Improvements		390,000	68,737	420,000
	Miscellaneous		305,000	0	100,000
	Right-of-Way		25,000	0	25,000
	Capital Outlay	1,427,478	1,455,000	586,243	1,190,000
	TOTAL				
	EXPENDITURES	3,730,352	5,169,983	2,940,047	4,903,050
FUND BALANCE AT THE					
END OF THE YEAR					
		2,826,640	918,200	2,382,404	20,624

**Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2020-2021**

Line Item	Description	Actual FY 2018-2019	Amended Budget FY 2019-2020	Estimated FY 2019-2020	Budget FY 2020-2021
	FUND BALANCE AT THE BEGINNING OF THE YEAR	3,466,524	2,529,943	3,055,100	2,832,372
	REVENUES:				
	Property Taxes				
	Taxes	797,524	825,148	798,643	846,411
	Intergovernmental	-	0		0
	Interest on Checking		1,500	2,500	1,500
	Interest on Real Estate Tax		0		
	Interest on Investments		5,000	4,950	5,000
	Interest	9,895	6,500	7,450	6,500
	Miscellaneous				
	TOTAL REVENUES	807,419	831,648	806,093	852,911
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	1,218,843	3,773,015	1,028,821	3,685,283
	TOTAL EXPENDITURES	1,218,843	3,773,015	1,028,821	3,685,283
	FUND BALANCE AT THE END OF THE YEAR	3,055,100	(411,424)	2,832,372	0

**Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2020-2021**

Line Item	Description	Actual FY 2018-2019	Amended Budget FY 2019-2020	Estimated FY 2019-2020	Budget FY 2020-2021
	FUND BALANCE AT THE BEGINNING OF THE YEAR	4,291,624	5,584,088	4,919,414	5,709,433
	REVENUES:				
	Property Taxes Taxes	\$797,524	\$825,148	\$798,643	\$846,411
	Intergovernmental	\$0	\$0	\$0	\$0
	Interest on Checking		\$4,380	\$2,550	\$1,200
	Interest on Real Estate		\$22,582		\$0
	Interest on Investments		\$16,000	\$7,400	\$5,000
	Interest	\$27,117	\$42,962	\$9,950	\$6,200
	Miscellaneous	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$824,641	\$868,110	\$808,593	\$852,611
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	\$196,851	\$5,245,576	\$18,574	\$6,562,044
	TOTAL EXPENDITURES	\$196,851	\$5,245,576	\$18,574	\$6,562,044
	FUND BALANCE AT THE END OF THE YEAR	\$4,919,414	\$1,206,622	\$5,709,433	\$0

Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2020-2021

Line Item	Description	Actual FY 2018-2019	Amended Budget FY 2019-2020	Estimated FY 2019-2020	Budget FY 2020-2021
	FUND BALANCE AT THE BEGINNING OF THE YEAR	1,611,015	944,240	1,409,673	2,963,353
	REVENUES:				
	State of Illinois				
	Intergovernmental	1,836,426	2,138,748	3,712,004	3,712,257
	Interest on Checking		300	135	100
	Interest on Investments		30,000	17,423	15,000
	Interest	31,594	30,300	17,558	15,100
	Miscellaneous				
	TOTAL REVENUES	1,868,020	2,169,048	3,729,562	3,727,357
	EXPENDITURES:				
	Salaries				
	Personal Services		1,099,456	970,227	1,132,440
	MFT Claims				
	Other Services & Charges	2,069,362	2,013,832	1,205,655	5,558,270
	TOTAL EXPENDITURES	2,069,362	3,113,288	2,175,882	6,690,710
	FUND BALANCE AT THE END OF THE YEAR	1,409,673	0	2,963,353	0

Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2020-2021

Line Item	Description	Actual FY 2018-2019	Amended Budget FY 2019-2020	Estimated FY 2019-2020	Budget FY 2020-2021
	FUND BALANCE AT THE BEGINNING OF THE YEAR	1,417,094	831,038	1,404,760	2,919,699
	REVENUES:				
	State of Illinois Intergovernmental	1,412,243	1,825,612	2,814,128	2,760,139
	Interest on Checking		200	502	250
	Interest on Investments		16,000	14,997	5,000
	Interest	24,787	16,200	15,499	5,250
	Refunds & Reimb. Miscellaneous	0	0	0	0
	TOTAL REVENUES	1,437,030	1,841,812	2,829,627	2,765,389
	EXPENDITURES:				
	MFT Claims	1,449,364	2,612,850	1,253,442	5,635,088
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		60,000	61,246	50,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	1,449,364	2,672,850	1,314,688	5,685,088
	TOTAL EXPENDITURES	1,449,364	2,672,850	1,314,688	5,685,088
	FUND BALANCE AT THE END OF THE YEAR	1,404,760	0	2,919,699	0

**Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2020-2021**

Line Item	Description	Actual FY 2018-2019	Amended Budget FY 2019-2020	Estimated FY 2019-2020	Budget FY 2020-2021
	FUND BALANCE AT THE BEGINNING OF THE YEAR	24,993	10,883	6,575	398,862
	REVENUES:				
	From State of Illinois Intergovernmental	431,622	540,200	400,310	290,944
	Interest on Checking Miscellaneous	120	75	7	20
	TOTAL REVENUES	431,742	540,275	400,317	290,964
	EXPENDITURES:				
	Transportation Claims Other Serv. & Charges	450,160	551,158	8,030	689,826
	TOTAL EXPENDITURES	450,160	551,158	8,030	689,826
	FUND BALANCE AT THE END OF THE YEAR	6,575	0	398,862	0

SECTION FOUR:

**HEALTH DEPARTMENT
FUND**

Kankakee County Health Department
County Budget - FY2021 - DRAFT

Description	Budget 11/30/2021
Property Tax Revenue	\$525,145.00
Rent Income	\$21,576.00
NARCAN/Opioid Grant	\$539,944.00
Family Case Management Grant	\$449,450.00
WIC Program & Farmers Mkt Grant	\$373,576.00
Healthworks High Risk Infant FollowUp	\$58,320.00
Healthworks Lead Agency Grant	\$25,745.00
Covid Crisis Grant	\$18,504.00
Covid Contact Tracing Grant	\$1,422,300.00
Genetics Education Grant	\$16,000.00
PHEP Grant	\$78,283.00
Tobacco Free Grant	\$29,043.00
HIV Prevention Grant	\$20,000.00
Groundwater Protection - EPA	\$4,000.00
Local Health Protection Grant	\$240,365.00
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
Narcan Distribution Grant	\$6,000.00
Perinatal Hep B Prevention Grant	\$3,000.00
Women's Health Mini Grant*	\$4,878.00
Adolescent Health Grant*	\$59,473.00
Food Licenses	\$200,000.00
Food Licenses - Temporaries	\$8,000.00
Food License Plan Review	\$12,000.00
Septic Installers/Pumper Licenses	\$4,500.00
Solid Waste Haulers Licenses	\$2,500.00
Septic Permits	\$10,000.00
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	\$2,500.00
Teen Conference	\$2,000.00
MAPP Process	\$10,000.00
Miscellaneous Income	\$1,265.00
Total Revenue	\$4,451,000.00

Description	Budget 11/30/2021
Salaries & Wages	\$1,575,276.49
Overtime	\$60,316.23
FICA Taxes	\$125,122.84
SUTA Taxes	\$4,570.65
Employee Insurance	\$131,286.22
Bank Charges	\$6,000.00
Postage/Machine Lease	\$10,000.00
Books & Periodicals	\$1,000.00
Office Supplies	\$30,000.57
Operating Supplies	\$55,000.00
Medical Supplies	\$250,000.00
Educational Supplies	\$10,000.00
Pharmaceutical Supplies	\$190,000.00
Professional Services	\$10,000.00
Laboratory Services	\$3,000.00
Communications	\$25,000.00
Travel - Employee	\$31,000.00
Outside Contracting	\$1,357,000.00
Printing & Copier Leases	\$20,000.00
Professional Development	\$12,000.00
Rent	\$162,979.00
Utilities	\$40,000.00
Prop & Building Mainten.	\$75,000.00
Prop & Building Repairs	\$96,448.00
Miscellaneous Expenses	\$10,000.00
Machinery & Equipment	\$105,000.00
Computing Devices & Acc	\$30,000.00
Software, Licenses, Ren.	\$25,000.00
Total Expenditure	\$4,451,000.00

SECTION FIVE:

911 FUND

600 - 911 System Fee Fund

2021 Budget -

	Kancomm		ETSB		Total
Revenue					
Wireless Surcharge Fee	\$	-	\$	1,125,000.00	\$ 1,125,000.00
Other Surcharges	\$	-	\$	406,800.00	\$ 406,800.00
Police/Fire	\$	359,102.65	\$	-	\$ 359,102.65
County/City/Bourbonnais	\$	3,011,487.71	\$	-	\$ 3,011,487.71
Hospitals	\$	95,178.27	\$	-	\$ 95,178.27
Interest Income-Check	\$	-	\$	600.00	\$ 600.00
Interest Income - Invest	\$	4,800.00	\$	18,000.00	\$ 22,800.00
Miscellaneous Income	\$	-	\$	500.00	\$ 500.00
Int. Gov. Agreements	\$	-	\$	1,550.00	\$ 1,550.00
Grants	\$	-	\$	-	\$ -
Contracts	\$	18,083.00	\$	15,466.00	\$ 33,549.00
Capital Fund	\$	265,000.00	\$	-	\$ 265,000.00
Total Revenue	\$	3,753,651.63	\$	1,567,916.00	\$ 5,321,567.63
Expenses					\$ -
Salaries	\$	2,016,623.95	\$	147,710.00	\$ 2,164,333.95
Chiefs/Management	\$	396,000.00	\$	-	\$ 396,000.00
Holiday Pay	\$	71,019.00	\$	-	\$ 71,019.00
Shift Diff'l	\$	18,180.00	\$	-	\$ 18,180.00
Normal OT	\$	221,000.00	\$	-	\$ 221,000.00
Education	\$	14,700.00	\$	-	\$ 14,700.00
FTO Incentive	\$	12,000.00	\$	-	\$ 12,000.00
Bilingual	\$	900.00	\$	-	\$ 900.00
Lead Supervisor	\$	15,330.00	\$	-	\$ 15,330.00
IMRF - General	\$	287,669.72	\$	13,250.00	\$ 300,919.72
FICA - General	\$	193,822.23	\$	11,775.00	\$ 205,597.23
State Unemploy Ins	\$	6,000.00	\$	850.00	\$ 6,850.00
Insurance - Health/Life	\$	345,234.70	\$	-	\$ 345,234.70
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	\$	4,200.00	\$	3,000.00	\$ 7,200.00
Telephone	\$	8,640.00	\$	7,200.00	\$ 15,840.00
Mobile Telephone/Pagers	\$	-	\$	-	\$ -
Utilities	\$	1,075.00	\$	725.00	\$ 1,800.00
Debt Service-Interest	\$	-	\$	-	\$ -
Professional Fees	\$	12,000.00	\$	55,000.00	\$ 67,000.00
Communication Contract	\$	-	\$	30,000.00	\$ 30,000.00
Tower Rent	\$	-	\$	1,800.00	\$ 1,800.00
Employment Screening	\$	6,500.00	\$	-	\$ 6,500.00
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	\$	2,000.00	\$ 2,200.00
Postage and Freight	\$	135.00	\$	480.00	\$ 615.00
Publications	\$	250.00	\$	-	\$ 250.00
Training	\$	10,280.00	\$	-	\$ 10,280.00
Membership Dues	\$	1,913.00	\$	200.00	\$ 2,113.00
Maintenance Contracts	\$	10,000.00	\$	175,000.00	\$ 185,000.00
Misc. Services	\$	30,000.00	\$	10,000.00	\$ 40,000.00
Cleaning Services	\$	8,600.00	\$	9,250.00	\$ 17,850.00
Educational Materials	\$	-	\$	4,000.00	\$ 4,000.00
Office Supplies	\$	2,000.00	\$	3,000.00	\$ 5,000.00
Contingency	\$	-	\$	70,000.00	\$ 70,000.00
Equipment	\$	-	\$	-	\$ -
computer	\$	-	\$	310,000.00	\$ 310,000.00
Office Equipment	\$	40,000.00	\$	3,000.00	\$ 43,000.00
Interfund Transfer	\$	-	\$	265,000.00	\$ 265,000.00
Capital	\$	-	\$	400,000.00	\$ 400,000.00
Total Expenses	\$	3,757,344.60	\$	1,566,390.00	\$ 5,323,734.60
Excess Revenue over Expenditure	\$	(3,692.97)	\$	1,526.00	\$ (2,166.97)

SECTION SIX:

**BOND ISSUES & LEASE
PMT SCHEDULES**

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

FY18 CORRECTION VANS (2)

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

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	

REBATE 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

2020 SQUAD LEASE

Amortization Schedule						
Date	Description	Total Payment	P&I Payment	Principal Payment	Interest Payment	Principal Balance
Jun 10, 2020	Beginning Balance					536,055.00
⊕ Sep 10, 2020	Regular Payment	46,532.94	46,532.94	43,108.15	3,424.79	492,946.85
⊕ Dec 10, 2020	Regular Payment	46,532.94	46,532.94	43,417.79	3,115.15	449,529.06
⊕ 2020 Totals		93,065.88	93,065.88	86,525.94	6,539.94	
⊕ Mar 10, 2021	Regular Payment	46,532.94	46,532.94	43,723.39	2,809.55	405,805.67
⊕ Jun 10, 2021	Regular Payment	46,532.94	46,532.94	43,940.30	2,592.64	361,865.37
⊕ Sep 10, 2021	Regular Payment	46,532.94	46,532.94	44,221.03	2,311.91	317,644.34
⊕ Dec 10, 2021	Regular Payment	46,532.94	46,532.94	44,525.61	2,007.33	273,118.73
⊕ 2021 Totals		186,131.76	186,131.76	176,410.33	9,721.43	
⊕ Mar 10, 2022	Regular Payment	46,532.94	46,532.94	44,825.95	1,706.99	228,292.78
⊕ Jun 10, 2022	Regular Payment	46,532.94	46,532.94	45,074.41	1,458.53	183,218.37
⊕ Sep 10, 2022	Regular Payment	46,532.94	46,532.94	45,362.38	1,170.56	137,855.99
⊕ Dec 10, 2022	Regular Payment	46,532.94	46,532.94	45,661.77	871.17	92,194.22
⊕ 2022 Totals		186,131.76	186,131.76	180,924.51	5,207.25	
⊕ Mar 10, 2023	Regular Payment	46,532.94	46,532.94	45,956.73	576.21	46,237.49
⊕ Jun 10, 2023	Regular Payment	46,532.89	46,532.89	46,237.49	295.40	
⊕ 2023 Totals		93,065.83	93,065.83	92,194.22	871.61	
⊕ Grand Total		558,395.23	558,395.23	536,055.00	22,340.23	

First Payment due on September 10, 2020 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, 2020.

LESSEE: Kankakee County

By: _____
Andrew Wheeler, Chairman

Date: _____

Itemization of Funds

Country Chevrolet	\$374,825.00
Kankakee County	\$161,210.00
Illinois Secretary of State	\$20.00
Total	\$536,055.00

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	-	-	-	-	-
12/01/2007	20,000.00	3.700%	30,430.00	30,430.00	-
06/01/2008	-	-	40,275.00	60,275.00	-
12/01/2008	10,000.00	3.700%	39,905.00	39,905.00	90,705.00
06/01/2009	-	-	39,905.00	49,905.00	-
12/01/2009	10,000.00	3.700%	39,720.00	39,720.00	89,810.00
06/01/2010	-	-	39,720.00	49,720.00	-
12/01/2010	10,000.00	3.700%	39,535.00	39,535.00	89,440.00
06/01/2011	-	-	39,535.00	49,535.00	-
12/01/2011	10,000.00	3.700%	39,350.00	39,350.00	89,070.00
06/01/2012	-	-	39,350.00	49,350.00	-
12/01/2012	95,000.00	3.700%	39,165.00	39,165.00	88,700.00
06/01/2013	-	-	39,165.00	134,165.00	-
12/01/2013	100,000.00	3.800%	37,407.50	37,407.50	173,330.00
06/01/2014	-	-	37,407.50	137,407.50	-
12/01/2014	105,000.00	3.800%	35,507.50	35,507.50	174,815.00
06/01/2015	-	-	35,507.50	140,507.50	-
12/01/2015	110,000.00	3.900%	33,512.50	33,512.50	176,015.00
06/01/2016	-	-	33,512.50	143,512.50	-
12/01/2016	115,000.00	3.900%	31,367.50	31,367.50	177,025.00
06/01/2017	-	-	31,367.50	146,367.50	-
12/01/2017	120,000.00	3.900%	29,125.00	29,125.00	177,735.00
06/01/2018	-	-	29,125.00	149,125.00	-
12/01/2018	125,000.00	4.000%	26,785.00	26,785.00	178,250.00
06/01/2019	-	-	26,785.00	151,785.00	-
12/01/2019	125,000.00	4.000%	24,285.00	24,285.00	178,570.00
06/01/2020	-	-	24,285.00	149,285.00	-
12/01/2020	135,000.00	4.000%	21,785.00	21,785.00	173,570.00
06/01/2021	-	-	21,785.00	156,785.00	-
12/01/2021	140,000.00	4.100%	19,085.00	19,085.00	178,570.00
06/01/2022	-	-	19,085.00	159,085.00	-
12/01/2022	145,000.00	4.100%	16,215.00	16,215.00	178,170.00
06/01/2023	-	-	16,215.00	161,215.00	-
12/01/2023	150,000.00	4.100%	13,242.50	13,242.50	177,430.00
06/01/2024	-	-	13,242.50	103,242.50	-
12/01/2024	155,000.00	4.150%	10,167.50	10,167.50	176,485.00
06/01/2025	-	-	10,167.50	165,167.50	-
12/01/2025	165,000.00	4.150%	6,951.25	6,951.25	175,335.00
06/01/2026	-	-	6,951.25	171,951.25	-
12/01/2026	170,000.00	4.150%	3,527.50	3,527.50	178,902.50
Total	\$2,015,000.00	-	\$1,083,982.50	\$3,098,982.50	177,055.00

07 PBC Refunding Bonds Cr | SINGLE PURPOSE | 1/17/2007 | 9:18 AM

Bernardi Securities, Inc.
Public Finance

Kankakee County, Illinois

Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009

(Build America Bonds - Direct Payment)

Moody's A2, Assured Guaranty "Aa2", FINAL

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Tax Credit	Total P+I	Net-New D/S	Fiscal Total
09/24/2009	-	-	-	-	-	-	-
01/15/2010	-	-	-	-	-	-	-
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%	84,747.50	(29,451.62)	54,695.88	54,695.88	-
07/15/2014	-	-	84,747.50	(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	(\$17,658.83)	\$5,022,952.84	\$5,022,952.84	249,672.00

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

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

12 GO ARS Refunding FINAL | SINGLE PURPOSE | 4/12/2012 | 11:32 AM

Bernardi Securities, Inc.
Public Finance

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