

FISCAL YEAR 2022

APPROPRIATION BUDGET

For the County of Kankakee, Illinois
Andrew Wheeler, Chairman

Approved by the County Board
November 9, 2021

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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	5,023,794
2020	1,787,309	3,042,551	1,599,955	6,429,815
Est 2021	2,682,161	2,862,803	2,101,912	7,646,876
Est 2022	2,682,161	2,425,392	2,351,532	7,459,085

Kankakee County General Fund Summary

	2019 Actual	2020 Actual	FY21 Budget	FY21 Estimated Year-End	FY22 Budget
Revenue	34,338,910	32,865,825	34,085,351	34,768,846	32,668,334
Expense	<u>31,817,763</u>	<u>32,585,448</u>	<u>34,085,351</u>	<u>34,023,993</u>	<u>32,668,333</u>
Difference	2,521,147	280,377	0	744,853	0
 Fund Balance	 <u>1,506,932</u>	 <u>1,787,309</u>		 <u>2,532,161</u>	 <u>2,532,161</u>

Kankakee County General Fund Revenue Budget

Revenues	2019 Actual	2020 Actual	FY21 Budget	FY21 Est Year End	FY22 Budget
Administration Dept					
Property Tax	5,127,288	5,461,587	5,743,647	5,595,715	6,312,042
Sales Tax	4,405,472	4,044,063	4,225,000	5,064,084	4,581,691
Replacement Tax	1,112,308	994,119	1,025,000	1,681,426	1,148,458
State Income Tax	3,054,587	3,118,580	3,113,592	3,827,755	3,481,819
Local Use Tax	953,481	1,229,286	1,223,250	1,235,412	1,260,120
Cannabis Use Tax	0	16,655	16,000	37,202	38,000
Video Gaming Tax	58,381	38,074	60,000	54,695	60,000
Cable TV Franchise Tax	242,844	236,326	245,000	240,000	245,000
Misc Income	38,846	48,332	20,000	35,000	35,000
Vending Machine Income	396	281	500	400	500
Co Convention & Visitor Fee	2,600	0	2,400	2,400	2,400
Electric Aggregation	127,203	173,218	425,000	425,000	425,000
Sale of Capital Assets	600,000	627,628	650,000	650,000	241,303
CURE Grant	0	952,420	0	32,000	0
Transfer In	0	0	0	0	0
Department Total	15,723,406	16,940,569	16,749,389	18,881,089	17,831,333
Treasurer Dept					
Indemnity Fees	37,890	55,110	25,000	55,000	40,000
Tax Penalties	482,796	536,101	550,000	540,000	540,000
Interest-Checking	859	1,219	1,000	1,219	1,000
Interest - Investments	3,554	2,932	1,500	2,932	2,500
Interest - Tax Disbursement	8,253	107	500	100	500
Department Total	533,352	595,469	578,000	599,251	584,000
County Clerk					
Co Clerk Fees	78,286	47,310	70,000	88,782	80,000
Marriage Licenses	13,325	13,325	15,000	11,588	12,000
Redemption Fees	93,129	130,087	100,000	117,156	120,000
Misc. Certificate Fees	95,408	88,082	90,000	98,343	90,000
Liquor Licenses	22,887	18,125	22,000	18,125	22,000
Gaming Machine Lic	1,069	893	50	900	50
Raffle Permit Fees	65	30	50	40	50
Department Total	304,169	297,852	297,100	334,934	324,100
Elections					
HAVA - CARES Grant	0	51,453	0	0	0
191-Voter Registration Grant	58,131	68,734	50,000	50,000	40,000
193-HAVA Grant	0	15,775	10,000	10,000	10,000
Addtl Election Grants	0	59,213	0	15,803	0
180-Co Clerk Equip Grant	4,827	3,739	10,000	10,000	10,000
GIA Salary	11,105	10,935	12,000	25,560	26,000
Department Total	74,063	209,849	82,000	111,363	86,000

Kankakee County General Fund Revenue Budget

	2019	2020	FY21	FY21 Est	FY22
Recorder	Actual	Actual	Budget	Year End	Budget
Recorder Fees	521,188	612,179	525,000	755,850	600,000
Department Total	521,188	612,179	525,000	755,850	600,000

Assessments

GIA Salary	36,000	37,000	35,000	37,555	38,306
Assess Sale/Maps	1,618	1,471	2,500	1,479	1,500
Department Total	37,618	38,471	37,500	39,034	39,806

Planning-Non Grant

Contractor Lic	78,900	79,700	85,000	83,288	85,000
Build/Plan Fees Regular	520,491	370,868	360,000	379,482	380,000
Wind/Solar Farm	0	3,000	0	0	0
Code Enforcement	6,410	8,750	12,000	4,635	8,000
Maps/Fees	8,190	8,490	10,000	5,136	8,000
ZBA Fees	8,145	3,870	10,000	8,136	8,000
Non-Grant Dept Total	622,136	474,678	477,000	480,677	489,000

Planning Grants

070-Trans. CARES Grant	0	0	225,000	50,000	0
New Software	0	22,400	40,000	37,920	40,000
910-Trans Grant	213,782	215,804	230,000	230,000	230,000
941-IEMA Grant	80,665	0	250,000	97,454	250,000
965-Preservation Plan	10,605	17,426	21,700	21,700	21,700
Grant Dept Total	305,052	255,630	766,700	437,074	541,700

Circuit Clerk Dept

Clerk Fees	670,936	698,421	760,000	758,350	760,000
Bond Office Retainer	100,619	100,791	110,000	120,142	115,000
Citation/Asset Discovery	20,819	16,100	24,000	10,500	5,000
Certified Mail	12,780	17,295	21,000	21,852	21,000
ILL State Police	149,420	93,698	105,000	82,889	90,000
Co Ordinance	906	542	1,000	338	500
Bond Forfeiture	116,039	59,675	75,000	58,316	50,000
Surcharge Fund	3,915	-10,602	1,500	3,900	1,500
Trauma Fund	3,622	-4,527	500	3,622	500
Criminal & Civil Fine	17,963	23,147	25,000	26,849	25,000
SOS Police -Traffic	4,342	2,530	4,500	1,979	2,500
Spinal Cord Fee	143	-394	100	138	100
GF % Tickets	442,261	263,923	300,000	217,349	225,000
Department Total	1,543,765	1,260,599	1,427,600	1,306,222	1,296,100

Kankakee County General Fund Revenue Budget

	2019 Actual	2020 Actual	FY21 Budget	FY21 Est Year End	FY22 Budget
Maint. & Child Support					
State of IL IV-D	7,665	5,103	10,000	5,632	10,000
Maint & Support Fees	31,775	18,808	25,000	44,212	25,000
Department Total	39,440	23,911	35,000	49,844	35,000
Cir. Courts					
Cir Clerk-Court Fees	49,297	91,115	90,000	106,780	105,000
Jury Commission					
Cir Clerk-Jury Demand Fee	49,232	43,368	45,000	45,397	48,000
Department Total	49,232	43,368	45,000	45,397	48,000
SAO - Non Grant					
GIA Salary	155,829	160,597	158,789	163,129	165,000
Cir Clerk - SAO	44,891	48,922	45,000	49,988	50,000
Non Grant Dept Total	200,720	209,519	203,789	213,117	215,000
SAO-Grants					
450-Sexual Assault	181,042	124,229	185,000	185,000	185,000
375-Drug/Homicide Grant	106,150	99,927	150,000	150,000	150,000
427-ISBE Justice Academy	0	0	0	84,150	13,500
425-STOP Grant	0	37,532	51,000	51,000	42,500
IDOT SAO Grant	2,260	8,162	0	0	0
395-AmeriCore JUMP Grant	3,886	40,059	101,274	101,274	85,000
360-Stolen Auto Grant	0	13,731	70,000	70,000	70,000
310-VOCA	107,664	91,719	140,000	25,000	0
Grant Dept Total	401,002	415,359	697,274	666,424	546,000
Public Def.- Non Grant					
Cir Clerk - P.D. Fees	25,031	20,597	25,000	20,638	25,000
P.D. GIA	67,568	105,846	105,000	107,365	109,000
Dept Total	92,599	126,443	130,000	128,003	134,000
Probation Non Grant					
GIA Salary	713,359	1,392,427	1,395,779	1,395,779	1,423,695
Juv Justice Center	0	0	0	0	0
Non Grant Dept Total	713,359	1,392,427	1,395,779	1,395,779	1,423,695
Probation Grants					
450-Sexual Assault Grant	100,579	97,524	120,000	120,000	120,000
Grant Dept Total	100,579	97,524	120,000	120,000	120,000
DNDC					
Parental Reimb	0	0	100	0	100
Medicade	0	0	500	0	500
Department Total	0	0	600	0	600

Kankakee County General Fund Revenue Budget

	2019	2020	FY21	FY21 Est	FY22
	Actual	Actual	Budget	Year End	Budget
Sheriff-Non Grant					
Cir Clerk -SVFSH Fine	10	12	100	15	100
Cir Clerk -Traffic/Crim	44,814	32,582	45,000	31,671	30,000
Cir Clerk - Civil	20	44	100	50	50
Cir Clerk - Sheriff Fines	65,303	86,659	80,000	98,168	100,000
Cir Clerk - Arresting Agency	11,041	6,814	12,000	9,365	10,000
Civil Process Fees	145,000	130,000	130,000	130,000	130,000
DUI Equip	3,989	2,930	2,500	3,233	4,000
Dept of Rev - Seizure	219	0	500	0	500
Alarm Fees	160	340	120	165	150
Sheriff Vehicle Fee	5,863	1,394	6,500	1,242	1,500
Non Grant Dept Total	276,419	260,775	276,820	273,908	276,300
Sheriff - Grants					
450-Sexual Assault	180,800	123,572	200,000	200,000	200,000
611-Highway Safety Project	2,741	15,088	26,000	26,000	28,200
630-COPS Grant	0	20,455	84,000	84,000	84,000
595-SUPR Grant	0	22,962	30,000	30,000	0
669-JAG Grant	4,223	8,272	15,000	15,000	15,000
670-Stolen Auto	0	0	0	84,000	0
690-Tobacco	9,350	0	10,000	10,000	10,000
Drug Court Grant	83,538	58,506	125,000	125,000	125,000
Grant Dept Total	280,652	248,855	490,000	574,000	462,200
Corrections					
Out of County-Rental	12,104,166	9,040,320	9,400,000	7,994,475	7,250,000
Interest Income	1,094	0	300	0	0
Transfers In	3,828	0	4,500	7,000	4,500
Municipal Booking Fee	48,000	27,180	30,000	24,060	30,000
Fee to make Bond	62,363	45,912	55,000	53,564	55,000
Inmate Room & Board	14,609	4,945	7,500	6,710	7,000
Mileage	2,612	821	2,500	2,048	2,500
Inmate Telephone	70,000	55,000	60,000	60,000	60,000
Inmate Social Security	8,400	6,400	5,000	5,400	5,000
Department Total	12,315,072	9,180,578	9,564,800	8,153,256	7,414,000
ESDA - Grants					
590-Haz-Mat	14,363	9,198	10,000	9,198	10,000
520-IDNS	37,552	39,819	32,000	39,819	32,000
510-IEMA	82,746	33,346	40,000	33,346	40,000
Department Total	134,661	82,363	82,000	82,363	82,000
Coroner					
175-Equipment Grant	11,859	2,032	5,000	5,000	5,000
Morgue Usage	9,270	6,260	9,000	9,482	9,500
Department Total	21,129	8,292	14,000	14,482	14,500
GF Revenue Total	34,338,910	32,865,825	34,085,351	34,768,846	32,668,334

Kankakee County General Fund Expense Budget

	2019 Actual	2020 Actual	FY21 Budget	FY21 Est Year End	FY22 Budget
Revenue Summary					
Total Revenue	34,338,910	32,865,825	34,085,351	34,768,846	32,668,334

	2019 Actual	2020 Actual	FY21 Budget	FY21 Est Year End	FY22 Budget
Expenditures					
CURE Grant	0	1,122,113	0	32,000	0
Administration	330,058	313,556	343,000	348,090	345,400
Treasurer	213,372	203,519	218,393	210,931	218,393
County Clerk	132,732	121,285	164,200	152,379	164,200
Elections	322,956	474,477	375,000	304,679	514,000
Addtl Election Grants	0	59,213	0	15,803	0
HAVA Grant	0	17,454	10,000	10,000	10,000
Co Clerk Equipment Grant	4,827	3,739	10,000	10,000	10,000
Voter Registration Grant	58,131	68,734	50,000	50,000	50,000
HAVA Cares	0	51,453	0	0	0
Recorder	130,340	132,450	142,975	140,112	145,725
Assessments	231,518	229,103	265,000	249,287	273,000
Board of Reviews	28,302	29,088	30,000	29,149	30,000
Planning-Non Grant	285,080	269,613	350,000	330,772	339,000
Historic Preservation	2,000	2,000	2,000	2,000	2,000
Transportation Grant	212,113	222,814	230,000	230,000	230,000
Trans/CARES Grant	0	0	225,000	50,000	0
Preservation Plan	9,803	17,432	21,700	21,700	21,700
New Software	0	28,453	32,000	32,000	32,000
IEMA Grant	79,106	0	250,000	97,454	250,000
Information Services	157,931	157,135	170,000	168,935	173,000
Building & Grounds	859,317	899,042	861,401	985,849	877,401
Health Ins	2,457,502	2,464,918	2,903,651	3,049,475	3,598,381
Utilities	1,311,254	1,271,960	1,325,000	1,326,120	1,350,000
Est. Expense Variance	0	0	0	250,000	0
Contingency	0	0	0	0	0
Central Services	159,143	135,843	170,000	165,830	170,000
Auditor	107,985	108,710	113,100	110,530	113,100
ZBA-BOA	13,215	6,926	8,500	8,239	8,500
ROE (Schools)	198,031	201,002	204,016	204,016	202,954
Truancy/safe schools	17,168	37,168	37,726	37,726	37,726
Finance	90,612	98,171	112,000	104,972	112,000
Capital Development	630,921	775,039	628,220	588,220	489,379
Circuit Clerk	948,609	991,948	992,652	1,107,132	1,014,652
Maint & Child Support	28,539	24,544	28,000	24,105	28,000
Circuit Courts	333,105	253,128	341,027	306,316	341,027
Jury	111,822	97,350	112,000	94,012	112,000
SAO-Non Grant	1,022,694	1,113,656	1,017,960	1,062,861	1,038,960

Kankakee County General Fund Expense Budget

	2019	2020	FY21	FY21 Est	FY22
	Actual	Actual	Budget	Year End	Budget
SAO Grants					
VOCA Grant	99,486	100,795	175,000	30,000	0
STOP Grant	0	37,532	51,000	51,000	42,500
ISBE Justice Academy	0	0	0	84,150	13,500
IDOT SAO Grant	2,260	8,580	0	0	0
AmeriCore JUMP Grant	4,086	42,419	125,580	125,580	105,580
Stolen Auto Grant	0	13,731	70,000	70,000	70,000
Drug/Homicide Grant	105,388	107,096	200,000	200,000	200,000
Sexual Assault Grant	188,563	182,867	200,000	200,000	187,500
Public Defender	741,207	815,572	877,515	874,245	902,633
Probation	1,470,192	1,636,418	1,714,055	1,654,583	1,714,055
Sexual Assault Grant	127,973	134,732	140,000	140,000	140,000
Juvenile Detention Center	600,000	625,000	650,000	650,000	282,300
D.N.D.C.	5,173	519	95,000	5,000	75,000
Sheriff -Non Grant	3,833,801	3,302,085	3,988,715	4,028,889	4,079,715
Sheriff Grants					
Sexual Assault Grant	202,404	213,219	230,000	230,000	230,000
Stolen Auto	0	0	0	84,000	0
COPS Grant		20,455	153,000	153,000	153,000
SUPR Grant	3,094	0	50,000	50,000	0
JAG Grant	14,102	8,272	15,000	15,000	15,000
DHHS Grant	0	33,092	0	0	0
Drug Court Grant	83,538	60,980	125,000	125,000	125,000
Highway Safety Project	2,741	15,107	26,000	26,000	28,200
Tobacco Enforcement	9,290	-1,548	10,000	10,000	10,000
Corrections	12,340,430	11,742,743	11,948,060	11,877,162	10,478,778
Auxiliary/CERTS	263	0	3,000	500	3,000
E.M.A.-Non Grant	2,792	58,137	85,660	73,966	85,660
EMA Grants					
IEMA	253,480	170,658	80,000	80,000	80,000
IDNS	30,355	25,320	32,000	32,000	32,000
HAZ-MAT	16,520	9,931	10,000	10,000	10,000
Merit Commission	225	82	1,000	500	1,000
KanCom Dispatch	689,099	716,663	741,745	741,745	771,415
Coroner	489,237	497,903	538,500	485,979	525,000
Equipment Grant	11,859	2,032	5,000	5,000	5,000
TOTAL EXPENDITURES	31,817,763	32,585,448	34,085,351	34,023,993	32,668,333
Difference	2,521,147	280,377	0	744,853	0

Fund Balance

Beginning Fund Balance	<u>(1,014,215)</u>	<u>1,506,932</u>	<u>1,787,309</u>	<u>2,532,161</u>
Ending Fund Balance	<u>1,506,932</u>	<u>1,787,309</u>	<u>2,532,161</u>	<u>2,532,161</u>

**FY2022 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	0	0
Vans/Transport Lease 2018	38,365	38,365	0
Motorola Radio Lease	123,000	123,000	123,000
Office Equipment	25,000	15,000	15,000
Tax Anticipation Interest/Fees	10,000	0	0
Legal Fees	15,000	15,000	15,000
Total	628,220	489,379	318,334

SECTION TWO:

**SPECIAL REVENUE
FUNDS**

Kankakee County
FY2022 Speacial Fund Budgets
WIOA Funds

	FY20 Actual	YTD FY21	FY21 Est. Year End	FY21 Original	FY22 Budget
0057 - 18-CV19 RR 18-656011					
Revenue	92,865	38,943	38,943	33,943	0
Expenses	92,865	38,943	38,943	33,943	0
0058 - DW 1E RR 20-672011					
Revenue	634	51,242	81,242	286,570	214,694
Expenses	634	51,242	81,242	286,570	214,694
0066 - 18-654030 (RR) (CSL)					
Revenue	3,881	21,774	21,774	135,505	0
Expenses	3,881	21,774	21,774	135,505	0
0067 - 19 OSO Tech Assist 19-633011					
Revenue	2,060	8,233	18,233	58,029	40,768
Expenses	2,060	8,233	18,233	58,029	40,768
0080 - 17 Incentive 17-632011					
Revenue	7,435	0	0	0	0
Expenses	7,435	0	0	0	0
0091 - 18 RR Trade Case Mgt 18-					
Revenue	875	0	0	0	0
Expenses	875	0	0	0	0
0092 - 18 RR Trade Case Mgt 19-					
Revenue	19,721	0	0	0	0
Expenses	17,555	0	0	0	2,166
0093 - 20 Formula DW1E 20-651011					
Revenue	0	8,722	20,722	0	152,716
Expenses	0	8,722	20,722	0	152,716
0102 - 18 Formula 18-681011					
Revenue	4,201	0	0	0	0
Expenses	4,201	0	0	0	0
0103 - 19 Formula 19-681011					
Revenue	1,620,780	28,958	28,958	79,928	0
Expenses	1,620,780	28,958	28,958	79,928	0
0104 - 20 Formula 20-681011					
Revenue	387,559	1,628,221	1,728,221	1,515,372	106,309
Expenses	387,559	1,628,221	1,728,221	1,515,372	106,309
0105 - 21 Formula 21-681011					
Revenue	0	8,195	58,195	400,000	1,500,000
Expenses	0	8,195	58,195	400,000	1,500,000
0106 - 22 Formula 22-681011					
Revenue	0	0	0	0	300,000
Expenses	0	0	0	0	300,000
0132 - 18 TAA 18-661011					
Revenue	102,465	0	0	0	0
Expenses	102,465	0	0	0	0
0133 - 19 TAA 19-661011					
Revenue	0	76,914	81,414	100,000	0
Expenses	0	76,914	81,414	100,000	0
0134 - 20 TAA 20-661011					
Revenue	0	0	2,000	0	15,000
Expenses	0	0	2,000	0	15,000

Kankakee County
FY2022 Special Fund Budget
055 - Series 2011 GO Bond Fund

055 - Series 2011 GO Bond Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Property Tax Revenue	30110	651,258.31	380,087.37	667,575.00	667,575.00	664,975.00
Interest Income - Tax Disburse	30630	<u>13.15</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
Total Revenue		<u>651,271.46</u>	<u>380,087.37</u>	<u>667,625.00</u>	<u>667,625.00</u>	<u>665,025.00</u>
Expenses						
Debt Service-Principle	54100	540,000.00	0.00	565,000.00	565,000.00	590,000.00
Debt Service-Interest	54150	119,175.00	48,787.50	97,575.00	97,575.00	74,975.00
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>664,175.00</u>	<u>48,787.50</u>	<u>667,575.00</u>	<u>667,575.00</u>	<u>669,975.00</u>
Excess Revenue over Expenditure		<u>(12,903.54)</u>	<u>331,299.87</u>	<u>50.00</u>	<u>50.00</u>	<u>(4,950.00)</u>
Beginning Fund Balance		<u>145,230.04</u>		<u>132,326.50</u>		<u>132,376.50</u>
Ending Fund Balance		<u>132,326.50</u>		<u>132,376.50</u>		<u>127,426.50</u>

Kankakee County
FY2022 Special Fund Budget
058 - Series 2012 GO Bond Fund

058 - Series 2012 GO Bond Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Property Tax Revenue	30110	408,314.67	239,572.78	422,627.50	422,627.50	416,527.50
Interest Income - Tax Disburse	30630	8.25	0.00	50.00	50.00	50.00
Total Revenue		<u>408,322.92</u>	<u>239,572.78</u>	<u>422,677.50</u>	<u>422,677.50</u>	<u>416,577.50</u>
Expenses						
Debt Service-Principle	54100	355,000.00	0.00	370,000.00	370,000.00	380,000.00
Debt Service-Interest	54150	58,277.50	23,813.75	47,627.50	47,627.50	36,527.50
Debt Service-Admin Fee	54155	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Expenses		<u>418,277.50</u>	<u>23,813.75</u>	<u>422,627.50</u>	<u>422,627.50</u>	<u>421,527.50</u>
Excess Revenue over Expenditure		<u>(9,954.58)</u>	<u>215,759.03</u>	<u>50.00</u>	<u>50.00</u>	<u>(4,950.00)</u>
Beginning Fund Balance		<u>91,628.97</u>		<u>81,674.39</u>		<u>81,724.39</u>
Ending Fund Balance		<u>81,674.39</u>		<u>81,724.39</u>		<u>76,774.39</u>

Kankakee County
FY2022 Special Fund Budget
060 - Series 2012A GO Bond Fund

060 - Series 2012A GO Bond Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Property Tax Revenue	30110	630,509.02	365,285.72	641,772.00	641,772.50	639,302.50
Interest Income - Tax Disburse	30630	<u>12.73</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>
Total Revenue		<u>630,521.75</u>	<u>365,285.72</u>	<u>641,772.00</u>	<u>641,832.50</u>	<u>639,362.50</u>
Expenses						
Debt Service-Principle	54100	570,000.00	0.00	580,000.00	580,000.00	595,000.00
Debt Service-Interest	54150	68,172.50	28,386.25	56,772.50	56,772.50	44,302.50
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>643,172.50</u>	<u>28,386.25</u>	<u>641,772.50</u>	<u>641,772.50</u>	<u>644,302.50</u>
Excess Revenue over Expenditure		<u>(12,650.75)</u>	<u>336,899.47</u>	<u>(0.50)</u>	<u>60.00</u>	<u>(4,940.00)</u>
Beginning Fund Balance		<u>141,575.35</u>		<u>128,924.60</u>		<u>128,924.10</u>
Ending Fund Balance		<u>128,924.60</u>		<u>128,924.10</u>		<u>123,984.10</u>

Kankakee County
FY2022 Special Fund Budget
065 - PBC Project Fund

065 - PBC Project Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Miscellaneous Income	30640	0.00	0.00	50.00	50.00	50.00
Grant Revenue	30800	<u>160,637.50</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>
Total Revenue		<u>160,637.50</u>	<u>0.00</u>	<u>50.00</u>	<u>400,050.00</u>	<u>400,050.00</u>
Expenses						
Professional Fees	54200	30,287.65	66,509.81	70,000.00	70,000.00	0.00
Equipment	85500	0.00	8,559.90	8,559.90	0.00	0.00
Building Improvements	87510	<u>338,496.28</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>468,853.26</u>
Total Expenses		<u>368,783.93</u>	<u>75,069.71</u>	<u>78,559.90</u>	<u>570,000.00</u>	<u>468,853.26</u>
Excess Revenue over Expenditure		<u>(208,146.43)</u>	<u>(75,069.71)</u>	<u>(78,509.90)</u>	<u>(169,950.00)</u>	<u>(68,803.26)</u>
Beginning Fund Balance		<u>355,459.59</u>		<u>147,313.16</u>		<u>68,803.26</u>
Ending Fund Balance		<u>147,313.16</u>		<u>68,803.26</u>		<u>0.00</u>

Kankakee County
FY2022 Special Fund Budget
085 - Bond Fund Series 2009

085 - Bond Fund Series 2009		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Property Tax Revenue	30110	249,229.75	144,183.95	247,710.00	247,710.00	249,990.00
Interest Income - Tax Disburse	30630	5.04	0.00	25.00	25.00	25.00
Miscellaneous Income	30640	40,684.20	37,728.01	37,728.01	41,600.00	35,000.00
Total Revenue		<u>289,918.99</u>	<u>181,911.96</u>	<u>285,463.01</u>	<u>289,335.00</u>	<u>285,015.00</u>
Expenses						
Debt Service-Principle	54100	170,000.00	175,000.00	175,000.00	175,000.00	180,000.00
Debt Service-Interest	54150	123,195.00	114,310.00	114,310.00	114,310.00	104,990.00
Total Expenses		<u>293,195.00</u>	<u>289,310.00</u>	<u>289,310.00</u>	<u>289,310.00</u>	<u>284,990.00</u>
Excess Revenue over Expenditure		<u>(3,276.01)</u>	<u>(107,398.04)</u>	<u>(3,846.99)</u>	<u>25.00</u>	<u>25.00</u>
Beginning Fund Balance		<u>268,112.95</u>		<u>264,836.94</u>		<u>260,989.95</u>
Ending Fund Balance		<u>264,836.94</u>		<u>260,989.95</u>		<u>261,014.95</u>

Kankakee County
FY2022 Special Fund Budget
090 - River Conservation Fund

090 - River Conservation Fund		FY21 Estimated Year				
		FY20 Actual	YTD FY21	End	FY21 Budget	FY22 Budget
Revenue						
Grant Revenue	30800	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
Professional Fees	54200	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</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
FY2022 Special Fund Budget
095 - American Rescue Plan Fund

095 - American Rescue Plan Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Interest Income-Checking	30600	0.00	431.38	517.66	0.00	1,000.00
Grant Revenue	30800	0.00	10,669,703.00	10,669,703.00	11,000,000.00	11,000,000.00
Total Revenue		0.00	10,670,134.38	10,670,220.66	11,000,000.00	11,001,000.00
Expenses						
Appointed Official	50105	0.00	3,778.85	4,534.62	0.00	10,000.00
Chiefs/Management	50110	0.00	1,084.80	1,301.76	0.00	10,000.00
Office Personnel	50120	0.00	1,680.00	2,016.00	0.00	84,000.00
Corrections	50130	0.00	219,403.04	263,283.65	0.00	500,000.00
Custodians	50250	0.00	47,485.21	56,982.25	0.00	90,000.00
Per Diems-Committee Work	50330	0.00	4,060.00	4,872.00	0.00	9,000.00
Misc. Claims	53100	0.00	0.00	0.00	11,000,000.00	50,000.00
Professional Fees	54200	0.00	10,454.56	12,545.47	0.00	50,000.00
Misc. Supplies	56850	0.00	679.08	814.90	0.00	10,000.00
Equipment	85500	0.00	29,845.99	35,815.19	0.00	300,000.00
Computer	86000	0.00	195.00	234.00	0.00	300,000.00
Transfers Out	99700	0.00	6,475,228.00	6,475,228.00	0.00	6,475,228.00
Total Expenses		0.00	6,793,894.53	6,857,627.84	11,000,000.00	7,888,228.00
Excess Revenue over Expenditure		0.00	3,876,239.85	3,812,592.82	0.00	3,112,772.00
Beginning Fund Balance		0.00		0.00		3,812,592.82
Ending Fund Balance		0.00		3,812,592.82		6,925,364.82

Kankakee County
FY2022 Special Fund Budget
098 - ARPA Lost Revenue Fund

098 - ARPA Lost Revenue Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Transfers In	30005	0.00	6,475,228.00	6,475,228.00	0.00	6,475,228.00
Grant Revenue	30800	0.00	0.00	0.00	5,000,000.00	0.00
Total Revenue		0.00	<u>6,475,228.00</u>	<u>6,475,228.00</u>	<u>5,000,000.00</u>	<u>6,475,228.00</u>
Expenses						
Communications	50135	0.00	16,248.30	19,497.96	0.00	0.00
Misc. Claims	53100	0.00	0.00	0.00	5,000,000.00	500,000.00
Misc. Supplies	56850	0.00	225.00	270.00	0.00	100,000.00
Equipment	85500	0.00	51,992.61	62,391.13	0.00	500,000.00
Computer	86000	0.00	1,272,313.87	1,526,776.64	0.00	2,000,000.00
Vehicles	87000	0.00	<u>132,840.00</u>	<u>159,408.00</u>	0.00	<u>750,000.00</u>
Total Expenses		0.00	<u>1,473,619.78</u>	<u>1,768,343.74</u>	<u>5,000,000.00</u>	<u>3,850,000.00</u>
Excess Revenue over Expenditure		0.00	<u>5,001,608.22</u>	<u>4,706,884.26</u>	0.00	<u>2,625,228.00</u>
Beginning Fund Balance		0.00		0.00		<u>4,706,884.26</u>
Ending Fund Balance		0.00		<u>4,706,884.26</u>		<u>7,332,112.26</u>

Kankakee County
FY2022 Special Fund Budget
200 - Tort Fund

200 - Tort Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Property Tax Revenue	30110	3,201,430.42	1,873,142.94	3,256,000.00	3,266,198.00	2,874,389.00
Interest Income-Checking	30600	1,768.66	284.84	488.30	3,000.00	500.00
Interest Income - Investments	30610	54.64	2.46	4.22	200.00	100.00
Interest Income - Tax Disburse	30630	64.65	0.00	0.00	3,500.00	100.00
Miscellaneous Income	30640	337.30	0.00	0.00	0.00	500.00
Grant Revenue	30800	3,273.72	172.49	295.70	18,000.00	10,000.00
Total Revenue		<u>3,206,929.39</u>	<u>1,873,602.73</u>	<u>3,256,788.21</u>	<u>3,290,898.00</u>	<u>2,885,589.00</u>
Expenses						
Appointed Official	50105	8,432.86	5,213.93	8,558.72	8,000.00	8,800.00
Chiefs/Management	50110	216,088.02	103,250.01	169,485.87	225,000.00	175,000.00
Office Personnel	50120	97,051.49	111,619.45	183,224.38	100,000.00	188,000.00
Deputies	50125	0.00	0.00	0.00	70,000.00	0.00
Normal OT	50150	11.87	0.00	0.00	0.00	0.00
ASA Civil Div	50260	99,974.92	76,489.33	131,124.57	180,000.00	140,000.00
Attorneys	50285	170,028.76	181,163.48	310,565.97	175,000.00	325,000.00
Grant Coordinator	50315	0.00	4,077.79	6,990.50	0.00	10,000.00
State Unemployment Insurance	50750	75,440.21	70,923.53	121,583.19	125,000.00	125,000.00
Workers Comp. Ins.	51500	608,836.87	467,323.41	700,985.12	750,000.00	750,000.00
Liability Ins - General Govt	51800	25,761.24	12,949.40	22,198.97	35,000.00	25,000.00
Property Insurance	51900	55,416.59	0.00	0.00	65,000.00	0.00
ICRMT Premium	51950	971,429.06	701,010.68	1,089,094.00	1,150,000.00	1,175,000.00
Misc. Claims	53100	145,178.63	(54,912.16)	264,542.00	250,000.00	250,000.00
Office Bonds	53300	20.00	40.00	68.57	100.00	100.00
Debt Service-Interest	54150	0.00	0.00	0.00	20,000.00	0.00
Professional Fees	54200	31.25	0.00	26,969.00	50,000.00	25,000.00
Travel Mileage	55520	0.00	0.00	0.00	500.00	500.00
Conferences	55530	250.00	2,700.00	4,628.57	5,000.00	5,000.00
Postage and Freight	55650	1,796.32	860.18	1,474.59	2,500.00	2,500.00
Publications	55700	23,594.64	13,500.69	23,144.04	35,000.00	25,000.00
Printing	55800	92.27	0.00	0.00	100.00	100.00
Training	55850	41,955.30	36,161.00	36,161.00	70,000.00	70,000.00
Copy Paper	55900	629.17	481.23	824.97	500.00	1,000.00
Membership Dues	55950	0.00	0.00	0.00	1,000.00	1,000.00
Office Supplies	56800	3,914.71	2,018.31	3,459.96	3,500.00	3,500.00
Appellate Appeal Fees	58280	28,000.00	28,000.00	28,000.00	28,000.00	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	303,452.00	6,500.00	5,000.00
Computer Software/Equipment	86000	0.00	0.00	0.00	1,000.00	1,000.00
Office Equipment	86500	6,475.00	0.00	0.00	5,000.00	5,000.00
Total Expenses		<u>2,580,409.18</u>	<u>1,762,870.26</u>	<u>3,436,535.97</u>	<u>3,365,200.00</u>	<u>3,348,000.00</u>
Excess Revenue over Expenditure		<u>626,520.21</u>	<u>110,732.47</u>	<u>(179,747.76)</u>	<u>(74,302.00)</u>	<u>(462,411.00)</u>
Beginning Fund Balance		<u>2,416,030.30</u>		<u>3,042,550.51</u>		<u>2,862,802.75</u>
Ending Fund Balance		<u>3,042,550.51</u>		<u>2,862,802.75</u>		<u>2,400,391.75</u>

Kankakee County
FY2022 Special Fund Budget
210 - Pension Fund

210 - Pension Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Property Tax-IMRF	30112	4,828,323.02	2,843,690.56	4,947,257.00	4,967,257.00	5,066,683.00
Property Tax-Social Sec	30114	2,177,907.23	1,290,087.18	2,239,917.00	2,250,917.00	2,307,793.00
Interest Income-Checking	30600	566.41	55.94	95.90	500.00	500.00
Interest Income - Investments	30610	0.00	0.00	0.00	100.00	100.00
Interest Income - Tax Disburse	30630	139.90	0.00	150.00	2,500.00	250.00
Miscellaneous Income	30640	118.31	0.00	119.00	0.00	125.00
Grant Revenue	30800	<u>156,591.46</u>	<u>8,194.11</u>	<u>16,388.22</u>	<u>31,500.00</u>	<u>20,000.00</u>
Total Revenue		<u>7,163,646.33</u>	<u>4,142,027.79</u>	<u>7,203,927.12</u>	<u>7,252,774.00</u>	<u>7,395,451.00</u>
Expenses						
IMRF - General	50400	4,532,563.23	2,622,773.78	4,645,877.00	4,925,000.00	4,925,000.00
FICA - General	50500	<u>2,052,638.68</u>	<u>1,300,884.63</u>	<u>2,135,414.39</u>	<u>2,125,000.00</u>	<u>2,220,831.00</u>
Total Expenses		<u>6,585,201.91</u>	<u>3,923,658.41</u>	<u>6,781,291.39</u>	<u>7,050,000.00</u>	<u>7,145,831.00</u>
Excess Revenue over Expenditure		<u>578,444.42</u>	<u>218,369.38</u>	<u>422,635.72</u>	<u>202,774.00</u>	<u>249,620.00</u>
Beginning Fund Balance		<u>1,100,832.02</u>		<u>1,679,276.44</u>		<u>2,101,912.16</u>
Ending Fund Balance		<u>1,679,276.44</u>		<u>2,101,912.16</u>		<u>2,351,532.16</u>

Kankakee County
FY2022 Special Fund Budget
220 - Recorder Computer Fund

220 - Recorder Computer Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
GIS Portion Recorder Computer	30428	16,180.00	11,028.00	18,905.14	15,150.00	16,800.00
Special Fund Fees	30510	227,733.61	168,549.01	288,941.16	225,000.00	257,000.00
Interest Income-Checking	30600	461.36	67.40	115.54	0.00	0.00
Interest Income - Investments	30610	10.48	0.48	0.82	0.00	0.00
Grant Revenue	30800	7,634.95	0.00	0.00	0.00	0.00
Total Revenue		<u>252,020.40</u>	<u>179,644.89</u>	<u>307,962.67</u>	<u>240,150.00</u>	<u>273,800.00</u>
Expenses						
Office Personnel	50120	56,372.61	35,837.27	58,827.22	59,000.00	61,200.00
Travel Mileage	55520	430.34	181.70	311.49	1,400.00	1,500.00
Conferences	55530	466.96	0.00	0.00	1,100.00	1,100.00
Restoration Service	56125	6,175.28	21,941.94	37,614.75	15,000.00	15,000.00
Maintenance Contracts	56200	51,430.00	51,660.00	88,560.00	55,000.00	67,000.00
Misc. Services	56400	39,057.46	81,794.55	140,219.23	2,500.00	3,000.00
Online Services	56430	19,910.89	13,792.19	23,643.75	22,000.00	25,000.00
Office Supplies	56800	4,355.88	1,879.19	3,221.47	3,000.00	3,000.00
Computer Software/Equipment	86000	23,342.44	(520.43)	(892.17)	15,000.00	5,000.00
Office Equipment	86500	2,799.32	0.00	0.00	10,000.00	5,000.00
Total Expenses		<u>204,341.18</u>	<u>206,566.41</u>	<u>351,505.74</u>	<u>184,000.00</u>	<u>186,800.00</u>
Excess Revenue over Expenditure		<u>47,679.22</u>	<u>(26,921.52)</u>	<u>(43,543.07)</u>	<u>56,150.00</u>	<u>87,000.00</u>
Beginning Fund Balance		<u>519,692.42</u>		<u>567,371.64</u>		<u>523,828.57</u>
Ending Fund Balance		<u>567,371.64</u>		<u>523,828.57</u>		<u>610,828.57</u>

*Budget adjustments budget FY21

Should be deducted from fund
balance

Restoration	-4,595.94
Imaging Project	-91731.19
	-96,327.13

Kankakee County
FY2022 Special Fund Budget
230 - Co. Clerk Vital Record Fund

230 - Co. Clerk Vital Record Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Tax Redemption Automation Fee	30235	2,180.00	60.00	102.86	2,000.00	2,000.00
Special Fund Fees	30510	40,074.00	21,378.00	36,648.00	48,000.00	42,000.00
Interest Income-Checking	30600	13.66	15.28	26.19	75.00	50.00
Interest Income - Investments	30610	6.72	0.30	0.51	0.00	0.00
Grant Revenue	30800	<u>2,374.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>44,649.13</u>	<u>21,453.58</u>	<u>36,777.57</u>	<u>50,075.00</u>	<u>44,050.00</u>
Expenses						
Office Personnel	50120	27,565.05	17,464.97	28,668.91	28,000.00	29,529.00
Over Time	50215	896.18	0.00	0.00	0.00	900.00
Misc. Claims	53100	1,061.76	9,681.22	16,596.38	22,075.00	22,075.00
Office Supplies	56800	<u>497.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Expenses		<u>30,020.16</u>	<u>27,146.19</u>	<u>45,265.29</u>	<u>50,075.00</u>	<u>53,004.00</u>
Excess Revenue over Expenditure		<u>14,628.97</u>	<u>(5,692.61)</u>	<u>(8,487.72)</u>	<u>0.00</u>	<u>(8,954.00)</u>
Beginning Fund Balance		<u>44,678.93</u>		<u>59,307.90</u>		<u>50,820.18</u>
Ending Fund Balance		<u>59,307.90</u>		<u>50,820.18</u>		<u>41,866.18</u>

Kankakee County
FY2022 Special Fund Budget
240 - Treasurers Computer Fund

240 - Treasurers Computer Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Treasurer Fees	30280	63,857.30	30,523.00	52,325.14	8,500.00	8,500.00
Tax Sale	30460	29,030.00	0.00	0.00	17,000.00	17,000.00
Interest Income-Checking	30600	5.80	12.02	20.61	15.00	15.00
Interest Income - Investments	30610	5.70	0.26	0.45	10.00	10.00
Miscellaneous Income	30640	1,201.00	2,500.00	4,285.71	10,000.00	10,000.00
Grant Revenue	30800	<u>1,269.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>95,369.25</u>	<u>33,035.28</u>	<u>56,631.91</u>	<u>35,525.00</u>	<u>35,525.00</u>
Expenses						
Office Personnel	50120	45,195.62	23,814.00	39,090.91	35,425.00	40,000.00
Normal OT	50150	0.00	0.00	0.00	100.00	100.00
Misc. Claims	53100	303.55	0.00	0.00	0.00	0.00
Professional Fees	54200	5,600.00	0.00	0.00	0.00	0.00
Printing	55800	0.00	352.49	604.27	0.00	0.00
Computer Services	56100	7,392.00	0.00	0.00	0.00	0.00
Computer Supplies	56150	1,037.49	888.41	1,522.99	0.00	0.00
Maintenance Contracts	56200	0.00	139.99	239.98	0.00	0.00
Misc. Supplies	56850	<u>0.00</u>	<u>214.16</u>	<u>367.13</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>59,528.66</u>	<u>25,409.05</u>	<u>41,825.28</u>	<u>35,525.00</u>	<u>40,100.00</u>
Excess Revenue over Expenditure		<u>35,840.59</u>	<u>7,626.23</u>	<u>14,806.63</u>	<u>0.00</u>	<u>(4,575.00)</u>
Beginning Fund Balance		<u>19,773.10</u>		<u>55,613.69</u>		<u>70,420.32</u>
Ending Fund Balance		<u>55,613.69</u>		<u>70,420.32</u>		<u>65,845.32</u>

Kankakee County
FY2022 Special Fund Budget
250 - Treasurers Interest Fund

<i>250 - Treasurers Interest Fund</i>		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Special Fund Fees	30510	18,370.00	0.00	32,000.00	32,000.00	32,000.00
Interest Income-Checking	30600	29.80	34.42	100.00	100.00	100.00
Interest Income	30620	0.00	0.00	45,000.00	45,000.00	500.00
Total Revenue		<u>18,399.80</u>	<u>34.42</u>	<u>77,100.00</u>	<u>77,100.00</u>	<u>32,600.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	77,100.00	77,100.00	77,100.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>77,100.00</u>	<u>77,100.00</u>	<u>77,100.00</u>
Excess Revenue over Expenditure		<u>18,399.80</u>	<u>34.42</u>	<u>0.00</u>	<u>0.00</u>	<u>(44,500.00)</u>
Beginning Fund Balance		<u>109,324.83</u>		<u>127,724.63</u>		<u>127,724.63</u>
Ending Fund Balance		<u>127,724.63</u>		<u>127,724.63</u>		<u>83,224.63</u>

Kankakee County
FY2022 Special Fund Budget
260 - Court Security Fund

260 - Court Security Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Special Fund Fees	30510	177,805.76	121,506.97	208,297.66	170,000.00	185,000.00
Interest Income-Checking	30600	8.59	4.79	8.21	25.00	10.00
Grant Revenue	30800	142.80	0.00	0.00	0.00	0.00
Total Revenue		<u>177,957.15</u>	<u>121,511.76</u>	<u>208,305.87</u>	<u>170,025.00</u>	<u>185,010.00</u>
Expenses						
Deputies	50125	137,455.05	86,880.98	142,615.95	150,000.00	150,000.00
Court OT	50155	12,106.93	5,099.17	8,741.43	15,000.00	15,000.00
Misc. Claims	53100	220.23	75.00	128.57	1,000.00	250.00
Maintenance Contracts	56200	150.00	0.00	0.00	150.00	0.00
Total Expenses		<u>149,932.21</u>	<u>92,055.15</u>	<u>151,485.95</u>	<u>166,150.00</u>	<u>165,250.00</u>
Excess Revenue over Expenditure		<u>28,024.94</u>	<u>29,456.61</u>	<u>56,819.92</u>	<u>3,875.00</u>	<u>19,760.00</u>
Beginning Fund Balance		<u>8,877.76</u>		<u>36,902.70</u>		<u>93,722.62</u>
Ending Fund Balance		<u>36,902.70</u>		<u>93,722.62</u>		<u>113,482.62</u>

Kankakee County
FY2022 Special Fund Budget
265 - Sheriff E-Citation Fund

<i>265 - Sheriff E-Citation Fund</i>		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Special Fund Fees	30510	1,782.74	1,177.44	2,018.47	1,500.00	1,500.00
Interest Income-Checking	30600	<u>5.16</u>	<u>0.92</u>	<u>1.58</u>	<u>0.00</u>	<u>1.00</u>
Total Revenue		<u>1,787.90</u>	<u>1,178.36</u>	<u>2,020.05</u>	<u>1,500.00</u>	<u>1,501.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Excess Revenue over Expenditure		<u>1,787.90</u>	<u>1,178.36</u>	<u>1,020.05</u>	<u>500.00</u>	<u>501.00</u>
Beginning Fund Balance		<u>5,160.12</u>		<u>6,948.02</u>		<u>7,968.07</u>
Ending Fund Balance		<u>6,948.02</u>		<u>7,968.07</u>		<u>8,469.07</u>

Kankakee County
FY2022 Special Fund Budget
270 - Court Document Storage Fund

270 - Court Document Storage Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Special Fund Fees	30510	193,092.63	141,719.38	212,579.07	215,000.00	215,000.00
Interest Income-Checking	30600	138.10	12.38	21.22	100.00	25.00
Interest Income - Investments	30610	1.58	0.07	0.12	10.00	1.00
Grant Revenue	30800	14,852.40	0.00	0.00	0.00	0.00
Total Revenue		<u>208,084.71</u>	<u>126,182.47</u>	<u>212,600.41</u>	<u>215,110.00</u>	<u>215,026.00</u>
Expenses						
Office Personnel	50120	204,677.17	131,578.39	215,987.17	300,000.00	284,700.00
Normal OT	50150	15.99	831.05	1,424.66	0.00	0.00
Professional Fees	54200	41,018.81	7,404.27	12,693.03	0.00	0.00
Maintenance Contracts	56200	2,476.55	1,958.55	3,357.51	2,500.00	2,000.00
Equipment	85500	0.00	0.00	0.00	6,000.00	0.00
Total Expenses		<u>248,188.52</u>	<u>141,772.26</u>	<u>233,462.37</u>	<u>308,500.00</u>	<u>286,700.00</u>
Excess Revenue over Expenditure		<u>(40,103.81)</u>	<u>(15,589.79)</u>	<u>(20,861.96)</u>	<u>(93,390.00)</u>	<u>(71,674.00)</u>
Beginning Fund Balance		<u>157,660.35</u>		<u>117,556.54</u>		<u>96,694.58</u>
Ending Fund Balance		<u>117,556.54</u>		<u>96,694.58</u>		<u>25,020.58</u>

Professional Fee--microfilming cost= \$315,000 (ARPA Fund)

Kankakee County
FY2022 Special Fund Budget
275 - Foreclosure Mediation Fund

275 - Foreclosure Mediation Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Special Fund Fees	30510	15,150.00	5,100.00	8,742.86	40,000.00	40,000.00
Interest Income-Checking	30600	34.40	15.93	27.31	50.00	50.00
Total Revenue		<u>15,184.40</u>	<u>5,115.93</u>	<u>8,770.17</u>	<u>40,050.00</u>	<u>40,050.00</u>
Expenses						
Professional Fees	54200	16,350.00	3,450.00	5,914.29	40,050.00	40,050.00
Total Expenses		<u>16,350.00</u>	<u>3,450.00</u>	<u>5,914.29</u>	<u>40,050.00</u>	<u>40,050.00</u>
Excess Revenue over Expenditure		<u>(1,165.60)</u>	<u>1,665.93</u>	<u>2,855.88</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>33,413.25</u>		<u>32,247.65</u>		<u>35,103.53</u>
Ending Fund Balance		<u>32,247.65</u>		<u>35,103.53</u>		<u>35,103.53</u>

Kankakee County
FY2022 Special Fund Budget
280 - Law Library Fund

280 - Law Library Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Special Fund Fees	30510	35,601.82	22,743.19	38,988.33	45,600.00	45,600.00
Interest Income-Checking	30600	<u>32.37</u>	<u>15.20</u>	<u>26.06</u>	<u>50.00</u>	<u>50.00</u>
Total Revenue		<u>35,634.19</u>	<u>22,758.39</u>	<u>39,014.38</u>	<u>45,650.00</u>	<u>45,650.00</u>
Expenses						
Publications	55700	<u>37,398.52</u>	<u>23,827.97</u>	<u>40,847.95</u>	<u>59,000.00</u>	<u>59,000.00</u>
Total Expenses		<u>37,398.52</u>	<u>23,827.97</u>	<u>40,847.95</u>	<u>59,000.00</u>	<u>59,000.00</u>
Excess Revenue over Expenditure		<u>(1,764.33)</u>	<u>(1,069.58)</u>	<u>(1,833.57)</u>	<u>(13,350.00)</u>	<u>(13,350.00)</u>
Beginning Fund Balance		<u>31,221.06</u>		<u>29,456.73</u>		<u>27,623.16</u>
Ending Fund Balance		<u>29,456.73</u>		<u>27,623.16</u>		<u>14,273.16</u>

Kankakee County
FY2022 Special Fund Budget
290 - Probation Service Fees Fund

290 - Probation Service Fees Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Cir Clerk - Dom Violence Fee	30369	674.76	994.00	1,704.00	600.00	700.00
Prob/Courts Operations Fee	30379	6,898.38	4,410.30	7,560.51	7,000.00	6,000.00
Special Fund Fees	30510	61,777.95	42,668.72	73,146.38	60,000.00	50,000.00
Interest Income-Checking	30600	308.60	47.72	81.81	200.00	50.00
Interest Income - Investments	30610	10.31	0.47	0.81	10.00	10.00
Grant Revenue	30800	437.71	0.00	0.00	0.00	0.00
Total Revenue		<u>70,107.71</u>	<u>48,121.21</u>	<u>82,493.50</u>	<u>67,810.00</u>	<u>56,760.00</u>
Expenses						
Clothing Allowance	50175	0.00	1,700.00	2,914.29	800.00	1,000.00
Mobile Telephone / Pagers	52800	9,090.59	4,751.68	8,145.74	10,000.00	12,000.00
Misc. Claims	53100	16.54	84.87	145.49	3,500.00	3,500.00
Professional Fees	54200	2,440.00	2,800.00	4,800.00	5,000.00	5,000.00
Pre-Employment Testing	54260	126.00	210.00	360.00	0.00	1,000.00
Travel Mileage	55520	27.69	818.89	1,403.81	1,000.00	1,500.00
Postage and Freight	55650	614.40	442.56	758.67	1,000.00	1,000.00
Printing	55800	0.00	0.00	0.00	500.00	500.00
Training	55850	(216.50)	0.00	0.00	4,000.00	4,000.00
Copy Paper	55900	519.87	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	8,504.60	961.40	1,648.11	6,000.00	5,000.00
Radio Maintenance	56350	0.00	0.00	0.00	3,000.00	2,000.00
Office Supplies	56800	1,528.04	0.00	0.00	3,000.00	3,000.00
Early Intervention	58600	1,349.00	2,100.00	3,600.00	11,500.00	11,500.00
Drug Testing	58640	3,325.00	3,156.25	5,410.71	6,500.00	6,500.00
Ammunition	58660	327.75	250.99	430.27	5,000.00	5,000.00
Vests	58800	7,144.50	967.68	1,658.88	2,000.00	2,000.00
Vehicle/Fuel	81300	435.27	0.00	0.00	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	0.00	0.00	0.00	2,000.00	2,000.00
Computer Software/Equipment	86000	0.00	0.00	0.00	2,000.00	2,000.00
Office Equipment	86500	571.74	2,695.01	4,620.02	3,000.00	3,000.00
Transfers Out	99700	0.00	0.00	0.00	3,000.00	2,000.00
Total Expenses		<u>38,104.49</u>	<u>21,739.33</u>	<u>37,267.42</u>	<u>79,800.00</u>	<u>80,500.00</u>
Excess Revenue over Expenditure		<u>32,003.22</u>	<u>26,381.88</u>	<u>45,226.08</u>	<u>(11,990.00)</u>	<u>(23,740.00)</u>
Beginning Fund Balance		<u>335,972.76</u>		<u>367,975.98</u>		<u>413,202.06</u>
Ending Fund Balance		<u>367,975.98</u>		<u>413,202.06</u>		<u>389,462.06</u>

Kankakee County
FY2022 Special Fund Budget
300 - Forfeited Funds (SAO)

300 - Forfeited Funds (SAO)		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Special Fund Fees	30510	14,855.57	10.68	18.31	5,000.00	5,000.00
Interest Income-Checking	30600	12.89	14.45	24.77	0.00	0.00
Total Revenue		<u>14,868.46</u>	<u>25.13</u>	<u>43.08</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
Misc. Claims	53100	0.00	5,500.00	5,500.00	0.00	0.00
Travel Mileage	55520	0.00	0.00	0.00	1,000.00	1,000.00
Reporter/Expert Fees	58380	0.00	0.00	0.00	2,000.00	2,000.00
Total Expenses		<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
Excess Revenue over Expenditure		<u>14,868.46</u>	<u>(5,474.87)</u>	<u>(5,456.92)</u>	<u>(13,000.00)</u>	<u>(13,000.00)</u>
Beginning Fund Balance		<u>40,456.27</u>		<u>55,324.73</u>		<u>49,867.81</u>
Ending Fund Balance		<u>55,324.73</u>		<u>49,867.81</u>		<u>36,867.81</u>

Kankakee County
FY2022 Special Fund Budget
301 - MADD Fund (SAO)

301 - MADD (SAO)		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Special Fund Fees	30510	28,752.37	32,681.10	39,217.32	20,000.00	40,000.00
Interest Income-Checking	30600	20.88	31.47	37.76	20.00	40.00
Miscellaneous Income	30640	<u>6,785.00</u>	<u>8,328.55</u>	<u>9,994.26</u>	<u>20,000.00</u>	<u>10,000.00</u>
Total Revenue		<u>35,558.25</u>	<u>41,041.12</u>	<u>49,249.34</u>	<u>40,020.00</u>	<u>50,040.00</u>
Expenses						
Salaries	50010	0.00	3,076.88	3,692.26	0.00	3,700.00
Chiefs/Management	50110	70.13	15,359.57	18,431.48	0.00	19,000.00
Office Personnel	50120	3,428.79	5,656.80	6,788.16	0.00	6,900.00
Attorneys	50285	5,352.35	11,825.62	14,190.74	17,500.00	17,500.00
Grant Coordinator	50315	0.00	507.96	609.55	0.00	800.00
Mobile Telephone / Pagers	52800	1,008.34	823.11	987.73	200.00	1,000.00
Misc. Claims	53100	1,819.97	7,009.51	8,411.41	2,000.00	5,000.00
Travel Mileage	55520	225.00	0.00	0.00	1,000.00	1,000.00
Conferences	55530	161.81	82.50	99.00	1,000.00	1,000.00
Postage and Freight	55650	0.00	0.00	0.00	100.00	100.00
Publications	55700	0.00	0.00	0.00	300.00	300.00
Printing	55800	0.00	262.50	315.00	0.00	400.00
Office Supplies	56800	0.00	19.98	23.98	1,000.00	1,000.00
Reporter/Expert Fees	58380	0.00	0.00	0.00	1,000.00	1,000.00
Equipment	85500	535.81	0.00	0.00	1,000.00	1,000.00
Computer	86000	0.00	899.99	899.99	0.00	1,000.00
Total Expenses		<u>12,602.20</u>	<u>45,524.42</u>	<u>54,449.31</u>	<u>25,100.00</u>	<u>60,700.00</u>
Excess Revenue over Expenditure		<u>22,956.05</u>	<u>(4,483.30)</u>	<u>(5,199.96)</u>	<u>14,920.00</u>	<u>(10,660.00)</u>
Beginning Fund Balance		<u>66,502.09</u>		<u>89,458.14</u>		<u>84,258.18</u>
Ending Fund Balance		<u>89,458.14</u>		<u>84,258.18</u>		<u>73,598.18</u>

Kankakee County
FY2022 Special Fund Budget
305 - Equitable Sharing - SAO

305 - Equitable Sharing - SAO		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Interest Income-Checking	30600	9.94	8.38	14.37	40.00	40.00
Total Revenue		9.94	8.38	14.37	40.00	40.00
Expenses						
Misc. Claims	53100	8,606.09	0.00	0.00	10,000.00	10,000.00
Professional Fees	54200	0.00	0.00	0.00	9,675.45	9,675.45
Travel Mileage	55520	121.31	0.00	0.00	0.00	0.00
Conferences	55530	0.00	0.00	0.00	4,000.00	2,000.00
Training	55850	450.00	0.00	0.00	0.00	0.00
Office Supplies	56800	0.00	0.00	0.00	8,000.00	3,000.00
Reporter/Expert Fees	58380	0.00	0.00	0.00	8,000.00	3,000.00
Equipment	85500	818.24	0.00	0.00	0.00	0.00
Total Expenses		9,995.64	0.00	0.00	39,675.45	27,675.45
Excess Revenue over Expenditure		(9,985.70)	8.38	14.37	(39,635.45)	(27,635.45)
Beginning Fund Balance		40,384.41		30,398.71		30,413.08
Ending Fund Balance		30,398.71		30,413.08		2,777.63

Kankakee County
FY2022 Special Fund Budget
308 - Diversion Accountability Fund

308 - Diversion Accountability Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Interest Income-Checking	30600	3.71	1.41	2.42	0.00	0.00
Miscellaneous Income	30640	4,200.00	4,300.00	7,371.43	10,000.00	10,000.00
Grant Revenue	30800	<u>3,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>7,303.71</u>	<u>4,301.41</u>	<u>7,373.85</u>	<u>10,000.00</u>	<u>10,000.00</u>
Expenses						
Misc. Claims	53100	3,100.00	0.00	0.00	10,000.00	10,000.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>1,119.98</u>	<u>1,919.97</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>3,100.00</u>	<u>1,119.98</u>	<u>1,919.97</u>	<u>10,000.00</u>	<u>10,000.00</u>
Excess Revenue over Expenditure		<u>4,203.71</u>	<u>3,181.43</u>	<u>5,453.88</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>18,382.24</u>		<u>22,585.95</u>		<u>28,039.83</u>
Ending Fund Balance		<u>22,585.95</u>		<u>28,039.83</u>		<u>28,039.83</u>

Kankakee County
FY2022 Special Fund Budget
310 - Gang Violence Fund

<i>310 - Gang Violence Fund</i>		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Special Fund Fines	30520	446.69	203.00	348.00	5,000.00	5,000.00
Interest Income-Checking	30600	<u>3.76</u>	<u>3.06</u>	<u>5.25</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>450.45</u>	<u>206.06</u>	<u>353.25</u>	<u>5,000.00</u>	<u>5,000.00</u>
Expenses						
Misc. Claims	53100	250.00	3,000.00	3,000.00	2,500.00	2,500.00
Reporter/Expert Fees	58380	187.50	0.00	0.00	7,500.00	1,500.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>1,119.98</u>	<u>1,919.97</u>	<u>0.00</u>	<u>2,000.00</u>
Total Expenses		<u>437.50</u>	<u>4,119.98</u>	<u>4,919.97</u>	<u>10,000.00</u>	<u>6,000.00</u>
Excess Revenue over Expenditure		<u>12.95</u>	<u>(3,913.92)</u>	<u>(4,566.72)</u>	<u>(5,000.00)</u>	<u>(1,000.00)</u>
Beginning Fund Balance		<u>13,689.68</u>		<u>13,702.63</u>		<u>9,135.91</u>
Ending Fund Balance		<u>13,702.63</u>		<u>9,135.91</u>		<u>8,135.91</u>

Kankakee County
FY2022 Special Fund Budget
315 - SAO Records/Automation Fund

<i>315 - SAO Records/Automation Fund</i>		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Special Fund Fees	30510	4,524.12	3,156.23	5,410.68	7,000.00	7,000.00
Interest Income-Checking	30600	7.80	0.89	1.53	0.00	0.00
Total Revenue		<u>4,531.92</u>	<u>3,157.12</u>	<u>5,412.21</u>	<u>7,000.00</u>	<u>7,000.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	15,000.00	3,000.00
Computer Software/Equipment	86000	6,806.28	4,757.43	4,757.43	0.00	7,000.00
Total Expenses		<u>6,806.28</u>	<u>4,757.43</u>	<u>4,757.43</u>	<u>15,000.00</u>	<u>10,000.00</u>
Excess Revenue over Expenditure		<u>(2,274.36)</u>	<u>(1,600.31)</u>	<u>654.78</u>	<u>(8,000.00)</u>	<u>(3,000.00)</u>
Beginning Fund Balance		<u>9,269.82</u>		<u>6,995.46</u>		<u>7,650.24</u>
Ending Fund Balance		<u>6,995.46</u>		<u>7,650.24</u>		<u>4,650.24</u>

Kankakee County
FY2022 Special Fund Budget
318 - SAO IDRP Fees Fund

318 - SAO IDRP Fees Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Local Debt Recovery Program	30590	17,126.34	9,823.87	16,840.92	37,000.00	20,000.00
Interest Income-Checking	30600	22.02	1.63	2.79	25.00	25.00
Grant Revenue	30800	<u>854.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>18,002.91</u>	<u>9,825.50</u>	<u>16,843.71</u>	<u>37,025.00</u>	<u>20,025.00</u>
Expenses						
Chiefs/Management	50110	17,881.90	0.00	0.00	20,000.00	5,000.00
Office Personnel	50120	21,195.86	1,542.24	2,531.60	22,000.00	5,000.00
Misc. Claims	53100	0.00	0.00	0.00	5,000.00	5,000.00
Office Supplies	56800	<u>9.78</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>500.00</u>
Total Expenses		<u>39,087.54</u>	<u>1,542.24</u>	<u>2,531.60</u>	<u>47,100.00</u>	<u>15,500.00</u>
Excess Revenue over Expenditure		<u>(21,084.63)</u>	<u>8,283.26</u>	<u>14,312.11</u>	<u>(10,075.00)</u>	<u>4,525.00</u>
Beginning Fund Balance		<u>33,863.89</u>		<u>12,779.26</u>		<u>27,091.37</u>
Ending Fund Balance		<u>12,779.26</u>		<u>27,091.37</u>		<u>31,616.37</u>

Kankakee County
FY2022 Special Fund Budget
320 - Dispute Resolution Fund

<i>320 - Dispute Resolution Fund</i>		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Special Fund Fines	30520	2,846.47	1,748.07	2,996.69	4,000.00	4,000.00
Interest Income-Checking	30600	<u>31.29</u>	<u>16.25</u>	<u>27.86</u>	<u>28.00</u>	<u>28.00</u>
Total Revenue		<u>2,877.76</u>	<u>1,764.32</u>	<u>3,024.55</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>5,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>5,000.00</u>
Excess Revenue over Expenditure		<u>2,877.76</u>	<u>1,764.32</u>	<u>3,024.55</u>	<u>28.00</u>	<u>(972.00)</u>
Beginning Fund Balance		<u>29,936.72</u>		<u>32,814.48</u>		<u>35,839.03</u>
Ending Fund Balance		<u>32,814.48</u>		<u>35,839.03</u>		<u>34,867.03</u>

Kankakee County
FY2022 Special Fund Budget
325 - Circuit Clerk Oper/Admin Fund

325 - Circuit Clerk Oper/Admin Fund		FY20 Actual	YTD FY21	FY21 Estimated Year		FY21 Budget	FY22 Budget
				End			
Revenue							
Special Fund Fees	30510	51,945.16	36,239.85	62,125.46		40,000.00	40,000.00
Interest Income-Checking	30600	7.70	4.24	7.27		3.00	4.00
Grant Revenue	30800	<u>2,170.72</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>54,123.58</u>	<u>36,244.09</u>	<u>62,132.73</u>		<u>40,003.00</u>	<u>40,004.00</u>
Expenses							
Office Personnel	50120	25,531.32	12,383.43	20,327.52		38,000.00	50,000.00
Misc. Claims	53100	2,300.81	7,658.73	13,129.25		10,000.00	10,000.00
Conferences	55530	0.00	180.00	308.57		1,000.00	2,000.00
Membership Dues	55950	<u>850.00</u>	<u>500.00</u>	<u>857.14</u>		<u>1,000.00</u>	<u>1,000.00</u>
Total Expenses		<u>28,682.13</u>	<u>20,722.16</u>	<u>34,622.48</u>		<u>50,000.00</u>	<u>63,000.00</u>
Excess Revenue over Expenditure		<u>25,441.45</u>	<u>15,521.93</u>	<u>27,510.24</u>		<u>(9,997.00)</u>	<u>(22,996.00)</u>
Beginning Fund Balance		<u>2,507.89</u>		<u>27,949.34</u>			<u>55,459.58</u>
Ending Fund Balance		<u>27,949.34</u>		<u>55,459.58</u>			<u>32,463.58</u>

Kankakee County
FY2022 Special Fund Budget
330 - Court Automation Fund

330 - Court Automation Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Special Fund Fees	30510	191,622.10	125,561.44	215,248.18	200,000.00	200,000.00
Interest Income-Checking	30600	1,583.49	665.37	1,140.63	0.00	1,000.00
Interest Income - Investments	30610	75.79	3.40	5.83	80.00	0.00
Miscellaneous Income	30640	24,000.00	13,000.00	22,285.71	22,000.00	24,000.00
Grant Revenue	30800	<u>1,509.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>218,790.58</u>	<u>139,230.21</u>	<u>238,680.36</u>	<u>222,080.00</u>	<u>225,000.00</u>
Expenses						
Office Personnel	50120	3,103.18	1,431.54	2,349.89	0.00	0.00
Maintenance Contracts	56200	109,733.60	267,451.95	267,451.95	200,000.00	250,000.00
Office Supplies	56800	0.00	13,945.00	20,917.50	0.00	25,000.00
Computer Software/Equipment	86000	<u>76,708.46</u>	<u>264.00</u>	<u>452.57</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Expenses		<u>189,545.24</u>	<u>283,092.49</u>	<u>291,171.91</u>	<u>210,000.00</u>	<u>285,000.00</u>
Excess Revenue over Expenditure		<u>29,245.34</u>	<u>(143,862.28)</u>	<u>(52,491.55)</u>	<u>12,080.00</u>	<u>(60,000.00)</u>
Beginning Fund Balance		<u>682,925.09</u>		<u>712,170.43</u>		<u>659,678.88</u>
Ending Fund Balance		<u>712,170.43</u>		<u>659,678.88</u>		<u>599,678.88</u>

Kankakee County
FY2022 Special Fund Budget
335 - Circuit Clerk E-Citation Fund

335 - Circuit Clerk E-Citation Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Special Fund Fees	30510	40,555.86	27,822.44	47,695.61	26,000.00	26,000.00
Interest Income-Checking	30600	108.02	19.90	34.11	100.00	20.00
Total Revenue		<u>40,663.88</u>	<u>27,842.34</u>	<u>47,729.73</u>	<u>26,100.00</u>	<u>26,020.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	10,000.00	10,000.00
Computer Software/Equipment	86000	0.00	0.00	0.00	65,000.00	65,000.00
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>40,663.88</u>	<u>27,842.34</u>	<u>47,729.73</u>	<u>(48,900.00)</u>	<u>(48,980.00)</u>
Beginning Fund Balance		<u>107,056.46</u>		<u>147,720.34</u>		<u>195,450.07</u>
Ending Fund Balance		<u>147,720.34</u>		<u>195,450.07</u>		<u>146,470.07</u>

Kankakee County
FY2022 Special Fund Budget
340 - Driver Improvement Fund

340 - Driver Improvement Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Driver Improvement Fees	30434	20.00	60.00	60.00	500.00	0.00
Drivers School Fees	30436	1,060.00	220.00	220.00	0.00	0.00
Interest Income-Checking	30600	0.00	0.05	0.05	0.00	0.00
Total Revenue		<u>1,080.00</u>	<u>280.05</u>	<u>280.05</u>	<u>500.00</u>	<u>0.00</u>
Expenses						
Misc. Claims	53100	<u>1,080.00</u>	<u>280.05</u>	<u>281.05</u>	<u>500.00</u>	<u>0.00</u>
Total Expenses		<u>1,080.00</u>	<u>280.05</u>	<u>281.05</u>	<u>500.00</u>	<u>0.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>

Kankakee County
FY2022 Special Fund Budget
345 - P.D. Records/Automation Fund

345 - P.D. Records/Automation Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Special Fund Fees	30510	345.03	268.84	460.87	300.00	461.00
Interest Income-Checking	30600	0.33	0.12	0.21	0.00	0.00
Total Revenue		<u>345.36</u>	<u>268.96</u>	<u>461.07</u>	<u>300.00</u>	<u>461.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	300.00	461.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>461.00</u>
Excess Revenue over Expenditure		<u>345.36</u>	<u>268.96</u>	<u>461.07</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>131.58</u>		<u>476.94</u>		<u>938.01</u>
Ending Fund Balance		<u>476.94</u>		<u>938.01</u>		<u>938.01</u>

Kankakee County
FY2022 Special Fund Budget
350 - Arrestee Medical Cost Fund

350 - Arrestee Medical Cost Fund		FY20 Actual	YTD FY21	FY21 Estimated	FY21 Budget	FY22 Budget
				Year End		
Revenue						
Special Fund Fees	30510	3,918.36	2,359.12	4,044.21	6,500.00	6,500.00
Interest Income-Checking	30600	<u>0.94</u>	<u>1.40</u>	<u>2.40</u>	<u>10.00</u>	<u>10.00</u>
Total Revenue		<u>3,919.30</u>	<u>2,360.52</u>	<u>4,046.61</u>	<u>6,510.00</u>	<u>6,510.00</u>
Expenses						
Transfers Out	99700	<u>0.00</u>	<u>0.00</u>	<u>6,510.00</u>	<u>6,510.00</u>	<u>6,510.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>6,510.00</u>	<u>6,510.00</u>	<u>6,510.00</u>
Excess Revenue over Expenditure		<u>3,919.30</u>	<u>2,360.52</u>	<u>(2,463.39)</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>144.24</u>		<u>4,063.54</u>		<u>1,600.15</u>
Ending Fund Balance		<u>4,063.54</u>		<u>1,600.15</u>		<u>1,600.15</u>

Kankakee County
FY2022 Special Fund Budget
355 - Coroner Fees Fund

355 - Coroner Fees Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Coroner Cremation Fee	30392	43,214.00	28,619.00	49,061.14	35,000.00	35,000.00
Coroner Fees	30396	8,251.92	1,579.00	2,706.86	2,500.00	2,500.00
Interest Income-Checking	30600	17.11	6.28	10.77	20.00	15.00
Grant Revenue	30800	59.99	0.00	0.00	0.00	0.00
Total Revenue		<u>51,543.02</u>	<u>30,204.28</u>	<u>51,778.77</u>	<u>37,520.00</u>	<u>37,515.00</u>
Expenses						
Bank Charges	53400	419.31	320.43	549.31	500.00	450.00
Debt Service-Principle	54100	6,629.64	4,065.76	6,969.87	12,000.00	10,000.00
Debt Service-Interest	54150	2,160.76	0.00	0.00	2,500.00	2,500.00
Uniforms / Service	54550	0.00	0.00	0.00	1,000.00	1,000.00
Conferences	55530	46.86	90.84	155.73	3,000.00	3,000.00
Office Supplies	56800	0.00	5,937.26	10,178.16	1,000.00	2,000.00
Indigent Burial	58970	0.00	(300.00)	0.00	0.00	0.00
Doctor & Morgue Fees	58980	3,854.20	350.00	600.00	5,000.00	5,000.00
Vehicle/Fuel	81300	3,676.16	33,400.00	57,257.14	10,000.00	5,000.00
Auto - Preventative Maint	81400	0.00	287.80	493.37	0.00	1,000.00
Computer Software/Equipment	86000	1,005.76	1,106.96	1,897.65	2,000.00	2,000.00
Building Improvements	87510	5,811.97	0.00	0.00	0.00	0.00
Total Expenses		<u>23,604.66</u>	<u>45,259.05</u>	<u>78,101.23</u>	<u>37,000.00</u>	<u>31,950.00</u>
Excess Revenue over Expenditure		<u>27,938.36</u>	<u>(15,054.77)</u>	<u>(26,322.46)</u>	<u>520.00</u>	<u>5,565.00</u>
Beginning Fund Balance		<u>81,952.94</u>		<u>109,891.30</u>		<u>83,568.84</u>
Ending Fund Balance		<u>109,891.30</u>		<u>83,568.84</u>		<u>89,133.84</u>

Kankakee County
FY2022 Special Fund Budget
365 - IKAN-ROE Building Fund

365 - IKAN-ROE Building Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Interest Income-Checking	30600	18.15	3.51	6.02	50.00	50.00
Miscellaneous Income	30640	<u>49,500.00</u>	<u>24,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>
Total Revenue		<u>49,518.15</u>	<u>24,003.51</u>	<u>48,006.02</u>	<u>48,050.00</u>	<u>48,050.00</u>
Expenses						
Water & Sewer	52600	8,607.81	3,607.58	6,184.42	10,000.00	10,000.00
Heat	52650	6,280.34	5,447.55	9,338.66	10,000.00	10,000.00
Electricity	52700	23,544.78	10,689.84	18,325.44	20,000.00	20,000.00
Misc. Claims	53100	0.00	0.00	1,200.00	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>38,432.93</u>	<u>19,744.97</u>	<u>35,048.52</u>	<u>48,050.00</u>	<u>48,050.00</u>
Excess Revenue over Expenditure		<u>11,085.22</u>	<u>4,258.54</u>	<u>12,957.50</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>11,717.70</u>		<u>22,802.92</u>		<u>35,760.42</u>
Ending Fund Balance		<u>22,802.92</u>		<u>35,760.42</u>		<u>35,760.42</u>

Kankakee County
FY2022 Special Fund Budget
380 - Veterans Assistance Commission Fund

380 - V.A.C. Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Property Tax Revenue	30110	239,475.29	146,652.96	255,889.00	273,413.40	265,865.00
Donations	30472	3,594.50	0.00	0.00	0.00	0.00
Interest Income-Checking	30600	157.83	85.05	145.80	0.00	0.00
Interest Income - Tax Disburse	30630	4.84	0.00	0.00	0.00	0.00
Miscellaneous Income	30640	1,764.83	39.65	67.97	0.00	0.00
Grant Revenue	30800	<u>6,380.61</u>	<u>2,347.40</u>	<u>4,024.11</u>	0.00	0.00
Total Revenue		<u>251,377.90</u>	<u>149,125.06</u>	<u>260,126.89</u>	<u>273,413.40</u>	<u>265,865.00</u>
Expenses						
Appointed Official	50105	55,217.77	34,643.71	56,867.98	56,650.00	60,000.00
Office Personnel	50120	59,271.65	32,671.87	53,631.18	80,883.40	99,918.00
Insurance - Health/Life	50900	17,251.32	0.00	18,000.00	24,000.00	24,000.00
Liability Ins - General Govt	51800	2,872.54	1,103.00	1,890.86	2,500.00	2,500.00
Auto Insurance	51850	3,849.66	3,010.00	3,010.00	4,000.00	4,000.00
Telephone	52750	89.20	68.29	117.07	180.00	180.00
Misc. Claims	53100	2,061.36	44.88	76.94	0.00	0.00
Office Bonds	53300	200.00	100.00	171.43	200.00	300.00
Professional Fees	54200	0.00	0.00	0.00	10,000.00	10,000.00
Travel Mileage	55520	648.78	167.14	286.53	1,400.00	1,400.00
Conferences	55530	3,245.59	2,657.75	2,657.75	7,000.00	7,000.00
Postage and Freight	55650	379.00	227.05	389.23	600.00	400.00
Publications	55700	119.00	0.00	0.00	3,700.00	3,700.00
Printing	55800	623.30	129.00	221.14	1,400.00	1,400.00
Membership Dues	55950	830.00	50.00	85.71	400.00	600.00
Office Supplies	56800	2,514.80	1,303.09	2,233.87	2,000.00	2,000.00
Food	58860	0.00	2,000.00	3,428.57	0.00	0.00
Veteran Treatment Court	59110	271.78	0.00	0.00	500.00	500.00
Veteran/Widow Shelter Assist	59130	27,667.00	17,302.83	29,661.99	45,000.00	45,000.00
Veteran/Widow Utility Assist	59135	2,300.08	1,044.45	1,790.49	3,500.00	3,500.00
Veteran/Widow Food Assistance	59150	1,000.00	0.00	0.00	2,500.00	3,500.00
Veteran/Widow Emergency Assist	59155	700.00	0.00	0.00	10,000.00	10,000.00
Veteran Transportation	59170	1,307.91	645.20	1,106.06	1,800.00	1,800.00
Outreach/Mentoring Program	59190	0.00	0.00	0.00	1,000.00	2,000.00
Vehicle/Fuel	81300	4,791.89	3,535.18	6,060.31	6,000.00	7,500.00
Auto Repair	81500	727.82	1,762.82	3,021.98	3,200.00	4,500.00
Computer Software/Equipment	86000	<u>8,139.46</u>	<u>10,606.94</u>	<u>10,606.94</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>196,079.91</u>	<u>113,073.20</u>	<u>195,316.02</u>	<u>273,413.40</u>	<u>300,698.00</u>
Excess Revenue over Expenditure		<u>55,297.99</u>	<u>36,051.86</u>	<u>64,810.87</u>	<u>0.00</u>	<u>(34,833.00)</u>
Beginning Fund Balance		<u>175,510.77</u>		<u>230,808.76</u>		<u>295,619.63</u>
Ending Fund Balance		<u>230,808.76</u>		<u>295,619.63</u>		<u>260,786.63</u>

Kankakee County
FY2022 Special Fund Budget
395 - Fed Seized Task Force Fund

395 - Fed Seized Task Force Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Interest Income-Checking	30600	<u>81.48</u>	<u>39.54</u>	<u>67.78</u>	<u>75.00</u>	<u>68.00</u>
Total Revenue		<u>81.48</u>	<u>39.54</u>	<u>67.78</u>	<u>75.00</u>	<u>68.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	5,000.00	1,500.00
Training	55850	0.00	0.00	0.00	1,000.00	2,500.00
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>35,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>54,000.00</u>
Excess Revenue over Expenditure		<u>81.48</u>	<u>39.54</u>	<u>67.78</u>	<u>(49,925.00)</u>	<u>(53,932.00)</u>
Beginning Fund Balance		<u>81,500.35</u>		<u>81,581.83</u>		<u>81,649.61</u>
Ending Fund Balance		<u>81,581.83</u>		<u>81,649.61</u>		<u>27,717.61</u>

Kankakee County
FY2022 Special Fund Budget
500 - GIS Fund

500 - GIS Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
GIS Portion Recorder Computer	30428	258,845.00	176,428.00	302,448.00	200,000.00	275,000.00
Interest Income-Checking	30600	674.36	96.08	164.71	150.00	150.00
Interest Income - Investments	30610	28.45	1.27	2.18	1.00	1.00
Grant Revenue	30800	<u>4,215.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>263,763.73</u>	<u>176,525.35</u>	<u>302,614.89</u>	<u>200,151.00</u>	<u>275,151.00</u>
Expenses						
Appointed Official	50105	34,260.41	21,337.69	35,026.02	34,245.51	34,245.51
Chiefs/Management	50110	1,475.58	919.02	1,508.58	1,474.73	1,474.73
Office Personnel	50120	41,716.83	15,807.40	25,948.00	42,144.56	82,144.56
GIS Coordinator	50240	45,723.75	28,372.31	46,573.41	51,562.50	63,000.00
Misc. Claims	53100	0.00	475.00	814.29	0.00	1,000.00
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	325.00	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	205.00	0.00	0.00	800.00	500.00
Maintenance Contracts	56200	37,216.52	6,473.25	11,097.00	34,000.00	12,000.00
Office Supplies	56800	377.94	88.26	151.30	1,500.00	1,500.00
GIS-Fly over & Soil Mapping	58160	140,000.00	0.00	0.00	0.00	0.00
Computer Software/Equipment	86000	<u>3,373.59</u>	<u>22,220.70</u>	<u>38,092.63</u>	<u>8,000.00</u>	<u>34,000.00</u>
Total Expenses		<u>304,674.62</u>	<u>95,693.63</u>	<u>159,211.23</u>	<u>187,477.30</u>	<u>243,614.80</u>
Excess Revenue over Expenditure		<u>(40,910.89)</u>	<u>80,831.72</u>	<u>143,403.66</u>	<u>12,673.70</u>	<u>31,536.20</u>
Beginning Fund Balance		<u>764,237.88</u>		<u>723,326.99</u>		<u>866,730.65</u>
Ending Fund Balance		<u>723,326.99</u>		<u>866,730.65</u>		<u>898,266.85</u>

Kankakee County
FY2022 Special Fund Budget
680 - Animal Control Fund

680 - Animal Control Fund		FY21 Estimated Year				
		FY20 Actual	YTD FY21	End	FY21 Budget	FY22 Budget
Revenue						
Village Contract Fee	30382	30,319.00	14,354.00	25,000.00	25,000.00	25,000.00
Animal Control Fee	30454	40,618.38	42,363.87	72,623.78	40,000.00	40,000.00
AC Registration Fee	30456	328,285.00	178,285.00	305,631.43	265,000.00	275,000.00
AC Micro Chip Fee	30458	2,769.08	3,210.00	5,502.86	1,500.00	2,500.00
Donations	30472	1,491.25	5,580.02	9,565.75	1,500.00	2,000.00
Population Control Fund	30515	19,505.00	13,860.00	23,760.00	15,000.00	17,000.00
Interest Income-Checking	30600	484.84	339.33	581.71	0.00	500.00
Interest Income - Investments	30610	2,023.08	90.62	155.35	3,000.00	500.00
Miscellaneous Income	30640	8,764.75	2,474.33	4,241.71	1,000.00	2,000.00
Grant Revenue	30800	<u>6,864.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>441,125.23</u>	<u>260,557.17</u>	<u>447,062.58</u>	<u>337,000.00</u>	<u>364,500.00</u>
Expenses						
Appointed Official	50105	15,406.55	0.00	0.00	0.00	0.00
Chiefs/Management	50110	38,751.60	25,440.00	41,760.00	42,000.00	46,800.00
Office Personnel	50120	163,124.87	109,752.20	180,159.27	181,000.00	200,000.00
Normal OT	50150	1,435.68	291.38	499.51	2,000.00	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	2,886.06	2,111.66	3,619.99	3,000.00	3,000.00
Heat	52650	1,594.64	2,050.92	3,515.86	3,000.00	2,500.00
Electricity	52700	3,623.11	1,784.96	3,059.93	3,500.00	2,500.00
Telephone	52750	667.53	308.20	528.34	700.00	700.00
Mobile Telephone / Pagers	52800	3,445.19	1,304.95	2,237.06	2,500.00	2,500.00
Misc. Claims	53100	460.65	135.51	232.30	500.00	1,000.00
Office Bonds	53300	0.00	0.00	0.00	150.00	0.00
Bank Charges	53400	0.00	49.54	84.93	100.00	150.00
Permits & Licenses	54250	465.50	116.35	199.46	250.00	500.00
Uniforms / Service	54550	5,067.36	296.25	507.86	1,000.00	1,500.00
Depreciation - Equipment	55130	6,142.00	0.00	0.00	1,500.00	1,000.00
Travel Mileage	55520	76.48	130.72	224.09	500.00	1,000.00
Conferences	55530	284.92	1,022.98	1,753.68	1,500.00	2,000.00
Postage and Freight	55650	1,411.14	957.94	1,642.18	1,500.00	1,200.00
Publications	55700	841.76	75.00	128.57	250.00	500.00
Printing	55800	711.15	699.26	1,198.73	1,500.00	1,500.00
Training	55850	1,175.00	0.00	0.00	500.00	2,000.00
Membership Dues	55950	100.00	75.00	128.57	375.00	375.00
Maintenance Contracts	56200	98.20	0.00	0.00	100.00	100.00
Radio Maintenance	56350	0.00	0.00	0.00	0.00	500.00
Office Supplies	56800	1,962.20	1,133.53	1,943.19	2,000.00	2,000.00
Misc. Supplies	56850	20.00	0.00	0.00	50.00	250.00
Food	58860	2,523.71	1,059.37	1,816.06	2,500.00	3,500.00
Pound Operations	59200	9,114.75	6,573.79	11,269.35	10,000.00	10,000.00
Voucher - Spaying/Neutering	59210	4,480.01	3,465.09	5,940.15	7,500.00	10,000.00
Dog Tag/Forms	59220	52.74	3,433.73	5,886.39	5,750.00	5,000.00
Veterinarian	59230	7,945.75	9,041.22	15,499.23	15,000.00	15,000.00
Vehicle/Fuel	81300	5,842.23	3,873.70	6,640.63	7,000.00	7,000.00
Auto - Preventative Maint	81400	1,026.64	863.88	1,480.94	1,500.00	1,500.00
Auto Repair	81500	4,555.38	1,469.58	2,519.28	3,500.00	2,500.00
Computer	86000	9,570.92	8,895.00	15,248.57	9,000.00	10,000.00
Building Improvements	87510	<u>475.90</u>	<u>3,287.16</u>	<u>5,635.13</u>	<u>3,500.00</u>	<u>2,500.00</u>
Total Expenses		<u>295,339.62</u>	<u>189,698.87</u>	<u>315,359.28</u>	<u>314,775.00</u>	<u>343,175.00</u>
Excess Revenue over Expenditure		<u>145,785.61</u>	<u>70,858.30</u>	<u>131,703.30</u>	<u>22,225.00</u>	<u>21,325.00</u>
Beginning Fund Balance		<u>516,297.94</u>		<u>662,083.55</u>		<u>793,786.85</u>
Ending Fund Balance		<u>662,083.55</u>		<u>793,786.85</u>		<u>815,111.85</u>

Kankakee County
FY2022 Special Fund Budget
750 - Drug Court Fund

750 - Drug Court Fund		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Cir. Clrk - Court Fees	30355	14,046.92	10,407.71	17,841.79	5,000.00	12,000.00
Interest Income-Checking	30600	17.26	2.95	5.06	25.00	0.00
Grant Revenue	30800	<u>2,946.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>17,010.18</u>	<u>10,410.66</u>	<u>17,846.85</u>	<u>5,025.00</u>	<u>12,000.00</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>9,186.00</u>	<u>6,270.00</u>	<u>10,748.57</u>	<u>2,500.00</u>	<u>5,000.00</u>
Total Expenses		<u>9,186.00</u>	<u>6,270.00</u>	<u>10,748.57</u>	<u>5,000.00</u>	<u>7,500.00</u>
Excess Revenue over Expenditure		<u>7,824.18</u>	<u>4,140.66</u>	<u>7,098.27</u>	<u>25.00</u>	<u>4,500.00</u>
Beginning Fund Balance		<u>15,478.70</u>		<u>23,302.88</u>		<u>30,401.15</u>
Ending Fund Balance		<u>23,302.88</u>		<u>30,401.15</u>		<u>34,901.15</u>

Kankakee County
FY2022 Special Fund Budget
960 - Rural Transportation Grant #2

960 - Rural Transportation Grant #2		FY20 Actual	YTD FY21	FY21 Estimated Year End	FY21 Budget	FY22 Budget
Revenue						
Interest Income-Checking	30600	15.96	16.82	28.83	50.00	50.00
Grant Revenue	30800	<u>613,570.32</u>	<u>175,998.90</u>	<u>301,712.40</u>	<u>700,000.00</u>	<u>700,000.00</u>
Total Revenue		<u>613,586.28</u>	<u>176,015.72</u>	<u>301,741.23</u>	<u>700,050.00</u>	<u>700,050.00</u>
Expenses						
Misc. Claims	53100	<u>613,570.85</u>	<u>175,998.90</u>	<u>301,712.40</u>	<u>700,000.00</u>	<u>700,000.00</u>
Total Expenses		<u>613,570.85</u>	<u>175,998.90</u>	<u>301,712.40</u>	<u>700,000.00</u>	<u>700,000.00</u>
Excess Revenue over Expenditure		<u>15.43</u>	<u>16.82</u>	<u>28.83</u>	<u>50.00</u>	<u>50.00</u>
Beginning Fund Balance		<u>111.11</u>		<u>126.54</u>		<u>155.37</u>
Ending Fund Balance		<u>126.54</u>		<u>155.37</u>		<u>205.37</u>

SECTION THREE:

HIGHWAY FUNDS

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2021-2022

Line Item	Description	Actual FY 2019-2020	Amended Budget FY 2020-2021	Estimated FY 2020-2021	Budget FY 2021-2022
FUND BALANCE AT THE BEGINNING OF THE YEAR		2,826,640	1,167,954	2,802,441	2,268,122
REVENUES:					
Property Taxes					
Taxes		2,117,914	2,205,610	2,290,443	2,270,000
Intergovernmental/Grants		166,362	0	0	
Sale of Mat'l, etc.		22,179	5,000	29,437	5,000
Sheriff Fuel, etc.		120,975	125,000	161,714	150,000
Animal Control Fuel, etc.		4,289	3,500	5,594	4,500
KKK Co. Housing Auth. Fuel		5,381	5,000	7,393	5,000
E.S.D.A. Fuel, etc.			0		0
KKK Park Dist. Fuel, etc.		7,577	9,000	12,210	10,000
Sale of Signs-Striping-OS/OW Permits		117,428	98,000	86,772	75,000
Serv. for Others/Equip. Rental			500	150,000	500
Court House Maint Dept. Fuel		3,803	1,000	5,932	3,000
Probation Fuel, etc.		2,621	3,000	2,327	3,000
Finance/Planning Fuel		1,618	2,200	1,835	2,000
State's Attorney/Public Defender Fuel		36	50	120	50
County Engineering		83,917	60,000	53,339	75,000
K3 TWP and K3 TWP Fire Fuel		6,540	6,000	8,689	7,500
Coronor Fuel		4,960	5,000	6,348	5,000
VAC Fuel		3,359	2,500	6,318	4,000
Charges for Other Services		551,045	1,325,750	538,029	349,550
Interest on Checking		692	500	168	100
Interest on Real Estate Tax		43	0		
Interest on Investments		8,733	8,000	572	500
Interest		9,468	8,500	740	600
Phone Calls		0			
Photo Copies		0	10	0	0
Insurance Claims		768	500	0	500
Plans		980	700	950	700
Void Checks			0		
From Twp Motor Fuel Tax			0		
Shop Uniform-Hwy payroll			0		
Miscellaneous		2,142	100	200	100
Maps			0		0
Tax Refund			0		0
Refund			100	0	100
Miscellaneous		3,890	1,410	1,150	1,400
TOTAL REVENUES		2,682,317	3,541,270	2,830,362	2,621,550

**Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2021-2022**

Line Item	Description	Actual FY 2019-2020	Amended Budget FY 2020-2021	Estimated FY 2020-2021	Budget FY 2021-2022
EXPENDITURES:					
	Payroll	1,067,484	1,690,675	1,169,412	1,690,675
	Benefits	255,065	445,500	281,364	445,500
	Personal Services	1,322,549	2,136,175	1,450,776	2,136,175
	Hauling of Waste	3,916	5,250	3,811	5,500
	Equipment Rental	2,178	61,500	1,985	40,000
	Professional Services	10,190	132,250	28,192	130,500
	Real Property Rental	366	3,450	400	4,500
	Contractual Services	16,650	202,450	34,388	180,500
	Electricity	37,785	48,400	38,248	50,900
	Natural Gas	14,307	29,000	17,701	29,000
	Water	2,613	4,000	2,634	3,750
	Telephone	8,977	14,500	10,659	13,000
	Postage	1,200	2,350	1,625	2,350
	Sewer	1,527	2,400	1,483	2,400
	Repair & Maintenance	118,711	180,500	203,353	197,000
	Parts & Supplies	633,134	1,041,200	880,242	1,073,700
	Supplies/Printing/Adv.	5,565	8,200	4,190	8,250
	License/Education & Fees	21,972	43,875	20,200	61,525
	Other Serv. & Charges	845,793	1,374,425	1,180,337	1,441,875
	Equipment Purchases	499,306	595,000	372,655	385,000
	Highway Improvements	0	50,000	28,525	50,000
	Building Improvements	22,218	420,000	298,000	370,000
	Miscellaneous		100,000	0	300,000
	Right-of-Way		25,000	0	25,000
	Capital Outlay	521,524	1,190,000	699,180	1,130,000
	TOTAL EXPENDITURES	2,706,516	4,903,050	3,364,681	4,888,550
	FUND BALANCE AT THE END OF THE YEAR	2,802,441	(193,826)	2,268,122	1,122

Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2021-2022

Line Item	Description	Actual FY 2019-2020	Amended Budget FY 2020-2021	Estimated FY 2020-2021	Budget FY 2021-2022
	FUND BALANCE AT THE BEGINNING OF THE YEAR	3,055,100	2,832,372	2,848,396	2,805,536
	REVENUES:				
	Property Taxes				
	Taxes	814,587	846,411	825,000	825,000
	Intergovernmental	-	0		0
	Interest on Checking		1,500	840	800
	Interest on Real Estate Tax		0		
	Interest on Investments		5,000	1,300	1,000
	Interest	7,530	6,500	2,140	1,800
	Miscellaneous				
	TOTAL REVENUES	822,117	852,911	827,140	826,800
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	1,028,821	3,685,283	870,000	3,632,336
	TOTAL EXPENDITURES	1,028,821	3,685,283	870,000	3,632,336
	FUND BALANCE AT THE END OF THE YEAR	2,848,396	0	2,805,536	0

Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2021-2022

Line Item	Description	Actual FY 2019-2020	Amended Budget FY 2020-2021	Estimated FY 2020-2021	Budget FY 2021-2022
	FUND BALANCE AT THE BEGINNING OF THE YEAR	4,919,414	5,709,433	5,634,667	6,117,247
	REVENUES:				
	Property Taxes				
	Taxes	\$814,587	\$846,411	\$825,000	\$825
	Intergovernmental	\$0	\$0	\$0	\$0
	Interest on Checking		\$1,200	\$815	\$700
	Interest on Real Estate		\$0		\$0
	Interest on Investments		\$5,000	\$510	\$500
	Interest	\$9,908	\$6,200	\$1,325	\$1,200
	Miscellaneous	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$824,495	\$852,611	\$826,325	\$2,025
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	\$109,242	\$6,562,044	\$343,745	\$6,119,272
	TOTAL EXPENDITURES	\$109,242	\$6,562,044	\$343,745	\$6,119,272
	FUND BALANCE AT THE END OF THE YEAR	\$5,634,667	\$0	\$6,117,247	\$0

Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2021-2022

Line Item	Description	Actual FY 2019-2020	Amended Budget FY 2020-2021	Estimated FY 2020-2021	Budget FY 2021-2022
	FUND BALANCE AT THE BEGINNING OF THE YEAR	1,409,673	2,963,353	3,536,852	4,922,840
	REVENUES:				
	State of Illinois Intergovernmental	4,199,155	3,712,257	3,941,191	3,942,402
	Interest on Checking		100	381	250
	Interest on Investments		15,000	1,763	1,500
	Interest	12,442	15,100	2,144	1,750
	Miscellaneous				
	TOTAL REVENUES	4,211,597	3,727,357	3,943,335	3,944,152
	EXPENDITURES:				
	Salaries				
	Personal Services		1,132,440	1,140,788	1,166,413
	MFT Claims				
	Other Services & Charges	2,084,418	5,558,270	1,416,559	7,700,579
	TOTAL EXPENDITURES	2,084,418	6,690,710	2,557,347	8,866,992
	FUND BALANCE AT THE END OF THE YEAR	3,536,852	0	4,922,840	0

Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2021-2022

Line Item	Description	Actual FY 2019-2020	Amended Budget FY 2020-2021	Estimated FY 2020-2021	Budget FY 2021-2022
	FUND BALANCE AT THE BEGINNING OF THE YEAR	1,404,760	2,919,699	2,877,384	3,130,907
	REVENUES:				
	State of Illinois Intergovernmental	2,689,417	2,760,139	2,836,457	3,216,556
	Interest on Checking		250	195	175
	Interest on Investments		5,000	2,343	2,000
	Interest	12,484	5,250	2,538	2,175
	Refunds & Reimb. Miscellaneous	0	0	0	0
	TOTAL REVENUES	2,701,901	2,765,389	2,838,995	3,218,731
	EXPENDITURES:				
	MFT Claims	1,229,277	5,635,088	2,549,102	6,279,638
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		50,000	36,370	70,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	1,229,277	5,685,088	2,585,472	6,349,638
	TOTAL EXPENDITURES	1,229,277	5,685,088	2,585,472	6,349,638
	FUND BALANCE AT THE END OF THE YEAR	2,877,384	0	3,130,907	0

Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2021-2022

Line Item	Description	Actual FY 2019-2020	Amended Budget FY 2020-2021	Estimated FY 2020-2021	Budget FY 2021-2020
	FUND BALANCE AT THE BEGINNING OF THE YEAR	6,575	696,986	304,699	33,310
	REVENUES:				
	From State of Illinois Intergovernmental	416,310	290,944	0	442,294
	Interest on Checking Miscellaneous	51	20	35	20
	TOTAL REVENUES	416,361	290,964	35	442,314
	EXPENDITURES:				
	Transportation Claims Other Serv. & Charges	118,237	689,826	271,424	475,624
	TOTAL EXPENDITURES	118,237	689,826	271,424	475,624
	FUND BALANCE AT THE END OF THE YEAR	304,699	298,124	33,310	0

SECTION FOUR:

**HEALTH DEPARTMENT
FUND**

**Kankakee County Health Department
County Budget - FY2022 - DRAFT**

Description	Budget 11/30/2022
Property Tax Revenue	\$540,900.00
Rent Income	\$21,576.00
Covid Contact Tracing Grant*	\$800,000.00
COVID 19 Mass Vaccination Grant*	\$100,000.00
NARCAN/Opioid Grant	\$539,944.00
PHEP Grant	\$79,400.00
Case Management/HRIF Grant	\$489,250.00
WIC Program & Farmers Mkt Grant	\$396,587.00
Genetics Education Grant	\$150,000.00
Healthworks Youthcare - Lead Agency	\$59,680.00
Healthworks Youthcare - Med Case Mgmt	\$25,744.86
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
Influenza Vaccine Promotion Grant	\$25,000.00
Body Art Grant	\$4,537.50
Tanning Grant	\$800.00
Non Comm Water Supply Insp Grant	\$1,600.00
Narcan Distribution Grant	\$6,000.00
Perinatal Hep B Prevention Grant	\$3,000.00
West Nile Virus Grant	\$19,547.00
Adolescent Health Grant	\$125,000.00
Tobacco Free Grant	\$31,535.00
Increasing Well Woman Visits Grant*	\$162,500.00
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	\$750.00
Teen Conference	\$2,000.00
MAPP Process	\$0.00
Miscellaneous Income	\$133.64
Total Revenue	\$4,346,000.00

Description	Budget 11/30/2022
Salaries & Wages	\$1,608,710.06
Overtime	\$105,000.00
FICA Taxes	\$131,098.82
SUTA Taxes	\$5,482.08
Employee Insurance	\$175,854.57
Bank Charges	\$6,000.00
Postage/Machine Lease	\$13,897.50
Books & Periodicals	\$2,000.00
Office Supplies	\$36,000.00
Operating Supplies	\$58,500.00
Medical Supplies	\$250,000.00
Educational Supplies	\$26,450.00
Pharmaceutical Supplies	\$257,500.00
Professional Services	\$10,000.00
Laboratory Services	\$3,000.00
Communications	\$25,000.00
Travel - Employee	\$37,200.00
Outside Contracting	\$953,000.00
Printing & Copier Leases	\$30,000.00
Professional Development	\$15,000.00
Rent	\$159,544.00
Utilities	\$46,000.00
Prop & Building Mainten.	\$127,000.00
Prop & Building Repairs	\$98,500.00
Miscellaneous Expenses	\$25,262.97
Machinery & Equipment	\$75,000.00
Computing Devices & Acc	\$35,000.00
Software, Licenses, Ren.	\$30,000.00
Total Expenditure	\$4,346,000.00

* Please note that these grants have not yet been awarded. Budget may need to be revised if the grants are not awarded as budgeted above.

SECTION FIVE:

911 FUND

600 - 911 System Fee Fund
2022 Budget

	Kancomm	ETSB	Total
Revenue			
Wireless Surcharge Fee		\$ 1,062,500.00	\$ 1,062,500.00
Other Surcharges		\$ 384,200.00	\$ 384,200.00
Police/Fire	\$ 373,466.75		\$ 373,466.75
County/City/Bourbonnais	\$ 3,443,947.21		\$ 3,443,947.21
Hospitals	\$ 98,985.40		\$ 98,985.40
Interest Income-Check		\$ 420.00	\$ 420.00
Interest Income - Invest	\$ 1,800.00	\$ 4,800.00	\$ 6,600.00
Miscellaneous Income		\$ 3,000.00	\$ 3,000.00
Int. Gov. Agreements		\$ 1,550.00	\$ 1,550.00
Grants	\$ 18,083.00	\$ -	\$ 18,083.00
Contracts	\$ -	\$ 15,466.00	\$ 15,466.00
Capital Fund			\$ -
Total Revenue	\$ 3,936,282.36	\$ 1,471,936.00	\$ 5,408,218.36
Expenses			
Salaries	\$ 2,036,000.00	\$ 153,000.00	\$ 2,189,000.00
Chiefs/Management	\$ 269,275.00		\$ 269,275.00
Holiday Pay	\$ 71,500.00		\$ 71,500.00
Shift Diff	\$ 19,440.00		\$ 19,440.00
Normal OT	\$ 150,000.00		\$ 150,000.00
Education	\$ 14,700.00		\$ 14,700.00
FTO Incentive	\$ 13,440.00		\$ 13,440.00
Bilingual	\$ 2,700.00		\$ 2,700.00
Lead Supervisor	\$ 15,330.00		\$ 15,330.00
IMRF - General	\$ 246,000.00	\$ 12,285.00	\$ 258,285.00
FICA - General	\$ 165,000.00	\$ 11,500.00	\$ 176,500.00
State Unemployment			
Insurance	\$ 6,000.00	\$ 850.00	\$ 6,850.00
Insurance - Health/Life	\$ 328,000.00	\$ -	\$ 328,000.00
Insurance/Bonds		\$ 28,000.00	\$ 28,000.00
Tuition Reimbursement	\$ 500.00		\$ 500.00
Workers Comp. Ins.	\$ 8,000.00	\$ 250.00	\$ 8,250.00
Amortization			\$ -
Rent Expense	\$ 12,946.00	\$ 8,650.00	\$ 21,596.00
Electricity	\$ 5,200.00	\$ 3,300.00	\$ 8,500.00
Telephone	\$ 8,640.00	\$ 8,100.00	\$ 16,740.00
Mobile Telephone /			
Pagers	\$ -	\$ -	\$ -
Utilities	\$ 975.00	\$ 725.00	\$ 1,700.00
Debt Service-Interest	\$ -	\$ -	\$ -
Professional Fees	\$ 7,000.00	\$ 37,000.00	\$ 44,000.00
Communication Contract		\$ 28,000.00	\$ 28,000.00
Tower Rent		\$ 1,800.00	\$ 1,800.00
Employment Screening	\$ 2,280.00		\$ 2,280.00
Depreciation - Equipment			\$ -
Travel Mileage	\$ 800.00	\$ 1,750.00	\$ 2,550.00
Conferences	\$ 3,800.00	\$ 6,100.00	\$ 9,900.00
Meetings Expense	\$ 700.00	\$ 4,215.00	\$ 4,915.00
Postage and Freight	\$ 135.00	\$ 480.00	\$ 615.00
Publications	\$ 250.00	\$ -	\$ 250.00
Training	\$ 15,000.00	\$ -	\$ 15,000.00
Membership Dues	\$ 2,250.00	\$ 200.00	\$ 2,450.00
Maintenance Contracts	\$ 10,000.00	\$ 400,000.00	\$ 410,000.00
Misc. Services	\$ 30,000.00	\$ 19,200.00	\$ 49,200.00
Cleaning Services	\$ 16,000.00	\$ 11,000.00	\$ 27,000.00
Educational Materials		\$ 4,000.00	\$ 4,000.00
Office Supplies	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00
Contingency	\$ -	\$ 550,000.00	\$ 550,000.00
Equipment			\$ -
computer	\$ 30,000.00	\$ 140,000.00	\$ 170,000.00
Office Equipment	\$ -	\$ 3,000.00	\$ 3,000.00
Capital Fund	\$ 442,421.36	\$ 35,531.00	\$ 477,952.36
Total Expenses	\$ 3,936,282.36	\$ 1,471,936.00	\$ 5,408,218.36
Excess Revenue over Expenditure	\$ -	\$ -	\$ -

SECTION SIX:

**BOND ISSUES & LEASE
PMT SCHEDULES**

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

Date	Principal	Coupon	Interest	Total P+I	Part 1 of 2
					Fiscal Total
01/30/2007	-	-	-	-	-
06/01/2007	-	-	30,430.00	30,430.00	-
12/01/2007	20,000.00	3.700%	40,275.00	60,275.00	-
06/01/2008	-	-	39,905.00	39,905.00	90,705.00
12/01/2008	10,000.00	3.700%	39,905.00	49,905.00	-
06/01/2009	-	-	39,720.00	39,720.00	89,810.00
12/01/2009	10,000.00	3.700%	39,720.00	49,720.00	-
06/01/2010	-	-	39,535.00	39,535.00	89,440.00
12/01/2010	10,000.00	3.700%	39,535.00	49,535.00	-
06/01/2011	-	-	39,350.00	39,350.00	89,070.00
12/01/2011	10,000.00	3.700%	39,350.00	49,350.00	-
06/01/2012	-	-	39,165.00	39,165.00	88,700.00
12/01/2012	95,000.00	3.700%	39,165.00	134,165.00	-
06/01/2013	-	-	37,407.50	37,407.50	173,330.00
12/01/2013	100,000.00	3.800%	37,407.50	137,407.50	-
06/01/2014	-	-	35,507.50	35,507.50	174,815.00
12/01/2014	105,000.00	3.800%	35,507.50	140,507.50	-
06/01/2015	-	-	33,512.50	33,512.50	176,015.00
12/01/2015	110,000.00	3.900%	33,512.50	143,512.50	-
06/01/2016	-	-	31,367.50	31,367.50	177,025.00
12/01/2016	115,000.00	3.900%	31,367.50	146,367.50	-
06/01/2017	-	-	29,125.00	29,125.00	177,735.00
12/01/2017	120,000.00	3.900%	29,125.00	149,125.00	-
06/01/2018	-	-	26,785.00	26,785.00	178,250.00
12/01/2018	125,000.00	4.000%	26,785.00	151,785.00	-
06/01/2019	-	-	24,285.00	24,285.00	178,570.00
12/01/2019	125,000.00	4.000%	24,285.00	149,285.00	-
06/01/2020	-	-	21,785.00	21,785.00	173,570.00
12/01/2020	135,000.00	4.000%	21,785.00	156,785.00	-
06/01/2021	-	-	19,085.00	19,085.00	178,570.00
12/01/2021	140,000.00	4.100%	19,085.00	159,085.00	-
06/01/2022	-	-	16,215.00	16,215.00	178,170.00
12/01/2022	145,000.00	4.100%	16,215.00	161,215.00	-
06/01/2023	-	-	13,242.50	13,242.50	177,430.00
12/01/2023	150,000.00	4.100%	13,242.50	163,242.50	-
06/01/2024	-	-	10,167.50	10,167.50	176,485.00
12/01/2024	155,000.00	4.150%	10,167.50	165,167.50	-
06/01/2025	-	-	6,951.25	6,951.25	175,335.00
12/01/2025	165,000.00	4.150%	6,951.25	171,951.25	-
06/01/2026	-	-	3,527.50	3,527.50	178,902.50
12/01/2026	170,000.00	4.150%	3,527.50	173,527.50	-
Total	\$2,015,000.00	-	\$1,083,982.50	\$3,098,982.50	177,055.00

07 PBC Refunding Bonds Co. / SINGLE PURPOSE / 1/17/2007 / 9:15 AM

Bernardi Securities, Inc.
Public Finance

Kankakee County, Illinois

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

(Build America Bonds - Direct Payment)

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

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Tax Credit	Total P+I	Net-New D/S	Fiscal Total
09/24/2009	-	-	-	-	-	-	-
01/15/2010	-	-	-	-	-	-	-
07/15/2010	-	-	-	(19,180.29)	(19,180.29)	(19,180.29)	(19,180.29)
01/15/2011	75,000.00	1.850%	148,110.42	(31,103.18)	117,007.24	117,007.24	-
07/15/2011	-	-	88,866.25	(31,103.18)	132,763.07	132,763.07	-
01/15/2012	140,000.00	2.500%	88,172.50	(30,860.37)	57,312.13	57,312.13	249,770.31
07/15/2012	-	-	88,172.50	(30,860.37)	197,312.13	197,312.13	-
01/15/2013	140,000.00	3.250%	86,422.50	(30,247.87)	56,174.63	56,174.63	254,624.26
07/15/2013	-	-	86,422.50	(30,247.87)	196,174.63	196,174.63	-
01/15/2014	145,000.00	3.600%	84,147.50	(29,451.62)	54,695.88	54,695.88	252,349.26
07/15/2014	-	-	84,147.50	(29,451.62)	199,695.88	199,695.88	-
01/15/2015	145,000.00	4.000%	81,537.50	(28,538.12)	52,999.38	52,999.38	254,391.76
07/15/2015	-	-	81,537.50	(28,538.12)	197,999.38	197,999.38	-
01/15/2016	150,000.00	4.300%	78,637.50	(27,523.12)	51,114.38	51,114.38	250,998.76
07/15/2016	-	-	78,637.50	(27,523.12)	201,114.38	201,114.38	-
01/15/2017	155,000.00	4.700%	75,412.50	(26,394.37)	49,018.13	49,018.13	252,228.76
07/15/2017	-	-	75,412.50	(26,394.37)	204,018.13	204,018.13	-
01/15/2018	160,000.00	4.850%	71,770.00	(25,119.50)	46,650.50	46,650.50	253,036.26
07/15/2018	-	-	71,770.00	(25,119.50)	206,650.50	206,650.50	-
01/15/2019	165,000.00	5.000%	67,890.00	(23,761.50)	44,128.50	44,128.50	253,301.00
07/15/2019	-	-	67,890.00	(23,761.50)	209,128.50	209,128.50	-
01/15/2020	170,000.00	5.100%	63,765.00	(22,317.75)	41,447.25	41,447.25	253,257.00
07/15/2020	-	-	63,765.00	(22,317.75)	211,447.25	211,447.25	-
01/15/2021	175,000.00	5.200%	59,430.00	(20,800.50)	38,629.50	38,629.50	252,894.50
07/15/2021	-	-	59,430.00	(20,800.50)	213,629.50	213,629.50	-
01/15/2022	180,000.00	5.300%	54,880.00	(19,208.00)	35,672.00	35,672.00	252,259.00
07/15/2022	-	-	54,880.00	(19,208.00)	215,672.00	215,672.00	-
01/15/2023	185,000.00	5.500%	50,110.00	(17,538.50)	32,571.50	32,571.50	251,344.00
07/15/2023	-	-	50,110.00	(17,538.50)	217,571.50	217,571.50	-
01/15/2024	195,000.00	5.500%	45,022.50	(15,757.87)	29,264.63	29,264.63	250,143.00
07/15/2024	-	-	45,022.50	(15,757.87)	224,264.63	224,264.63	-
01/15/2025	200,000.00	5.800%	39,660.00	(13,881.00)	25,779.00	25,779.00	253,529.26
07/15/2025	-	-	39,660.00	(13,881.00)	225,779.00	225,779.00	-
01/15/2026	210,000.00	5.800%	33,860.00	(11,851.00)	22,009.00	22,009.00	251,538.00
07/15/2026	-	-	33,860.00	(11,851.00)	232,009.00	232,009.00	-
01/15/2027	215,000.00	6.000%	27,770.00	(9,719.50)	18,050.50	18,050.50	254,018.00
07/15/2027	-	-	27,770.00	(9,719.50)	233,050.50	233,050.50	-
01/15/2028	225,000.00	6.000%	21,320.00	(7,462.00)	13,858.00	13,858.00	251,101.00
07/15/2028	-	-	21,320.00	(7,462.00)	238,858.00	238,858.00	-
01/15/2029	230,000.00	6.200%	14,570.00	(5,099.50)	9,470.50	9,470.50	252,716.00
07/15/2029	-	-	14,570.00	(5,099.50)	239,470.50	239,470.50	-
01/15/2030	240,000.00	6.200%	7,440.00	(2,604.00)	4,836.00	4,836.00	248,941.00
Total	\$3,500,000.00	-	\$2,340,611.67	(817,658.83)	\$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	132,752.50
06/01/2014	-	-	48,526.25	48,526.25	-
12/01/2014	35,000.00	2.000%	48,526.25	83,526.25	132,052.50
06/01/2015	-	-	48,176.25	48,176.25	-
12/01/2015	315,000.00	2.000%	48,176.25	363,176.25	411,352.50
06/01/2016	-	-	45,026.25	45,026.25	-
12/01/2016	320,000.00	2.000%	45,026.25	365,026.25	410,052.50
06/01/2017	-	-	41,826.25	41,826.25	-
12/01/2017	325,000.00	2.500%	41,826.25	366,826.25	408,652.50
06/01/2018	-	-	37,763.75	37,763.75	-
12/01/2018	340,000.00	2.500%	37,763.75	377,763.75	415,527.50
06/01/2019	-	-	33,513.75	33,513.75	-
12/01/2019	350,000.00	2.500%	33,513.75	383,513.75	417,027.50
06/01/2020	-	-	29,138.75	29,138.75	-
12/01/2020	355,000.00	3.000%	29,138.75	384,138.75	413,277.50
06/01/2021	-	-	23,813.75	23,813.75	-
12/01/2021	370,000.00	3.000%	23,813.75	393,813.75	417,627.50
06/01/2022	-	-	18,263.75	18,263.75	-
12/01/2022	380,000.00	3.000%	18,263.75	398,263.75	416,527.50
06/01/2023	-	-	12,563.75	12,563.75	-
12/01/2023	385,000.00	3.150%	12,563.75	397,563.75	410,127.50
06/01/2024	-	-	6,500.00	6,500.00	-
12/01/2024	400,000.00	3.250%	6,500.00	406,500.00	413,000.00
Total	\$3,690,000.00	-	\$847,864.98	\$4,537,864.98	-

Yield Statistics

Bond Year Dollars	
Average Life	\$29,674.25
Average Coupon	8.042 Years
	2.8572415%
Net Interest Cost (NIC)	
True Interest Cost (TIC)	2.7870660%
Bond Yield for Arbitrage Purposes	2.7638755%
All Inclusive Cost (AIC)	2.6173274%
	2.9108862%
IRS Form 8038	
Net Interest Cost	
Weighted Average Maturity	2.6225914%
	8.016 Years

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