BUDGET AND TAX LEVY
OF
KANKAKEE COUNTY

Kankakee, Illinois

For the year ending November 30, 2007

COUNTY OF KANKAKEE

189 East Court Street
Kankakee, Illinois 60901
(815) 937-2990

COUNTY BOARD

Chairman
Karl A. Kruse

Vice Chair
Kelly McLaren

Ruth Barber
Michael Bossert
Karen Hertzberger
Chad Kalecki
Cherrie McBride
William Olthoff
James Tripp
Lisa Latham-Waskosky
Rev. Elmer Wilson

Ann Bernard
Karen Campbell
Roger Hess
Michael LaGesse
Ralph Marcotte, Jr.
Robert Scholl
James Vickery
Matthew Whitis
Nicky Yates, Sr.

Duane Bertrand
Larry Enz
Stanley James
Stephen liehr
Sam Nicholos
James Stauffenberg
George Washington Jr.
Leo Whitten

ELECTED OFFICIALS

Auditor
Deborah Woodruff

Circuit Clerk
Kathy Thomas

County Clerk
Bruce Clark

Coroner
Robert Gessner

Recorder of Deeds
Dennis Coy

Sheriff
Tim Bukowski

Regional Superintendent of Schools
Kay Pangle

State's Attorney
John J. Boyd

Treasurer
Mark Frechette

APPOINTED OFFICIALS

Animal Control
Julie Boudreau

Assessor
Sheila Donahoe

Chief Judge
Clark Erickson

ETSB-911
Tammy Peterson

Finance
Steve McCarty

Health
Bonnie Schaafsma

Highway
James Piekarczyk

MIS
Kevin Duval

Building and Grounds
Delbert Miller

Planning
Michael VanMill

Probation
Rick Einfeldt

Public Defender
Ed Glazar

VAC
Richard Campbell

GIS
Roger Diercks

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SECTION - 1

ORDINANCES & TAX LEVY

RESOLUTION OF THE COUNTY BOARD
OF
KANKAKEE COUNTY

Resolution #2006-11-14-236

RE: COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR KANKAKEE COUNTY, ILLINOIS 2006-2007 FISCAL YEAR

WHEREAS, at its September 28, 2006 meeting, the Finance-Purchase-Audit Committee of the Kankakee County Board has considered and determined the amounts of monies estimated and deemed necessary to meet and defray all the legal liabilities and necessary expenses to be incurred by November 30, 2007 and has further listed specified detailed statements of budgeted itemized county expenditures in the attached recommended budgets.

BE IT, THEREFORE, ORDAINED by the County Board of Kankakee County, State of Illinois, in its meeting assembled that the 2006-2007 fiscal year begins December 1, 2006 and ends on November 30, 2007.

BE IT FURTHER ORDAINED by the Kankakee County Board that the attached recommended budget be and the same is hereby adopted and appropriated as the Annual Budget of Kankakee County for the fiscal year beginning December 1, 2006 and ending November 30, 2007.

BE IT FURTHER ORDAINED by the Kankakee County Board that the amounts listed as budget amounts for the fiscal year from December 1, 2006 through November 30, 2007, in the attached schedules of the Annual Budget herein adopted by, the same are hereby appropriated for the purposes herein specified, or so much thereof as may be authorized by law. Supporting documents are made a part of this Ordinance and incorporated herein by reference thereto.

BY IT FURTHER ORDAINED that the budget and appropriation herein made and ordained be known as the Combined Budget and Appropriation Ordinance of Kankakee County, State of Illinois, for fiscal year 2006-2007.

PRESENTED, APPROVED, AND ORDAINED by the County Board of Kankakee County, Illinois, at the November 12, 2006 County Board meeting.

ADOPTED AND PASSED this 12th day of November, 2006.

Karl A. Kruse

KARL A. KRUSE, CHAIRMAN

ATTEST:
Bruce Clark

BRUCE CLARK, COUNTY CLERK

ORDINANCE OF THE COUNTY BOARD OF KANKAKEE COUNTY, ILLINOIS

Ordinance No: 2006-12-21- 265

RE: ANNUAL TAX LEVY (2006-2007)

WHEREAS, the County Board may cause to be levied and collected annually, taxes for County purposes, upon all taxable real property and railroad property, as assessed or equalized by the Illinois Department of Revenue, for each object and purpose.

WHEREAS, the 2006-2007 Annual Budget and Appropriation Ordinance adopted and passed at the November 14, 2006 County Board meeting (Ordinance No: 2006-11-14-266) specified statements of budgeted revenue and expenditures for the fiscal year commencing on the 1st day of December, 2006, and ending the 30th day of November, 2007.

WHEREAS, the County Finance Committee was assigned the responsibility of preparing the Annual Tax Levy Ordinance for the 2006-2007 fiscal year and finds and determines that for County purposes, it will be necessary to levy taxes in the aggregate total amount of fourteen million, three hundred eighty five thousand, seven hundred eighty two dollars ($14,385,782.00) upon the real property and railroad property for each object and purpose.

WHEREAS, notice of a Truth in Taxation hearing was duly published in a newspaper of general circulation and a hearing was held on December 20, 2006 as required by the Truth in Taxation Law, that being 35 ILCS 200/18-55 et seq,

WHEREAS, the County Board concurs with the finding and determination of the County Finance Committee as to the necessity of the said tax levy.

NOW THEREFORE, BE IT ORDAINED by the County Board of Kankakee County, Illinois, as follows:

Section 1: That the aggregate total amount of fourteen million, three hundred eighty five thousand, seven hundred eighty two dollars ($14,385,782) upon the real property and railroad property as assessed or equalized by the Illinois Department of Revenue, for each object and purpose:

A. The sum of fourteen million, one hundred eighteen thousand, three hundred fifty nine and 00/100 dollars ($14, 118, 359.00) dollars are hereby levied upon all taxable real and railroad property in the County as assessed or equalized by the Department of Revenue; or order to meet and defray all necessary expenses and liabilities of the County as required by statute or voted by the people in accordance with the law for the following tax-capped purposes, as set forth further in the County's budget adopted, and as summarized:

FUND NAME	LEVY
Corporate	$4,054,475
IMRF	$1,933,617
County Highway	$1,676,537
Joint Bridge	$ 838,267
Highway Motor Fuel Tax	$ 838,267
County Health Department	$ 444,795
Liability Insurance	$2,271,372
Social Security	$1,556,782
Extension Education	$ 350,280
Veterans' Admin. Comm.	$ 153,967

B. That the aggregate sum of Two Hundred Sixty Seven and Four Hundred Twenty Three dollars ($267,423.00) is hereby levied upon all taxable real and railroad property in County as assessed or equalized by the Department of Revenue; in order to meet and defray all necessary expenses and liabilities of the County as required by statute in accordance with the law for the non tax-capped purposes:

Public Building Commission Lease $267,423.00

Section 2. The County Clerk be and is hereby directed to certify the amounts set forth herein to be raised by taxation and cause the aforesaid amounts extended upon and against taxable real property and railroad property within the County of Kankakee as required by law.

Section 3. That if any section, subdivision or sentence of this Ordinance shall, for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this Ordinance.

Section 4. That this Ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED AND PASSED this 21st day of December, 2006 pursuant to a roll call vote of the County Board of Kankakee County, Illinois.

Karl Kruse

Karl Kruse, Chairman

ATTEST:

Bruce Clark

Bruce Clark, County Clerk

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of Kankakee County (Legal Name of Taxing District), and as such presiding officer, I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions Sections 18-60 through 18-85 of the "Truth in Taxation" law.

CHECK ONE OF THE CHOICES BELOW

[X] 1) The taxing district published a notice in the newspaper and conducted a hearing, meeting the requirements of the Truth in Taxation Law.

[ ] 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, notice and a hearing were not necessary.

[ ] 3) The proposed aggregate levy did not exceed a 5% increase over the year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.

[ ] 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Certificate applies to the 20 06 levy.

Date: 12/21/06

Presiding Officer: Karl Kruse
Signature

SECTION - 2

GENERAL FUND

SUMMARY BY DEPARTMENT

Kankakee County Finance Department
Summary Budget Comparison - GF Revenue Budget Summary

Department/Grant Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Administration				
Non Grant Related	15,020,201.62	15,556,589.00	775,000.00	17,678,394.00
Treasurer				
Non Grant Related	685,037.61	563,000.00	38,913.00	638,000.00
County Clerk				
County Clerk Equipment Grant	1,654.00	0.00	0.00	0.00
Non Grant Related	218,638.98	232,250.00	0.00	240,500.00
Elections				
Election Administration Improv	20,520.72	0.00	5,000.00	0.00
HAVA Title II	440,000.00	0.00	440,000.00	0.00
HAVA Phase II Grant	170,232.08	0.00	257,955.00	0.00
Voter Registration Grant	60,316.40	0.00	60,317.00	0.00
VAID Grant	3,095.00	0.00	0.00	0.00
Non Grant Related	10,750.00	9,500.00	0.00	10,000.00
Recorder				
Non Grant Related	789,249.00	681,500.00	0.00	752,000.00
Assessments				
Non Grant Related	65,948.86	67,184.00	0.00	67,988.00
Planning Department				
Solid Waste Enforcement Grant	33,622.43	27,120.00	0.00	27,120.00
Transportation Grant	115,990.43	151,185.00	0.00	151,185.00
Metra Extension	25,761.65	0.00	20,000.00	270,000.00
Land Use Plan	1,800.00	0.00	0.00	0.00
Energy & Recycling Grant	818.50	4,000.00	0.00	0.00
Non Grant Related	555,014.40	493,500.00	0.00	503,500.00
Capital Development				
Non Grant Related	100,000.00	300,000.00	100,000.00	0.00
Circuit Clerk				
Non Grant Related	1,957,431.39	2,086,000.00	0.00	2,141,500.00
Maintenance & Child Support				
Non Grant Related	66,388.85	81,950.00	0.00	79,950.00
Circuit Court				
Non Grant Related	115,967.90	130,000.00	0.00	120,000.00
Jury Commission				
Non Grant Related	50,341.25	50,000.00	0.00	55,000.00
States Attorney Office				
Victims Coordinator Serv(VOCA)	12,144.52	25,000.00	0.00	25,000.00
VOCA II-Law/Prosecutor VASP	25,366.23	29,750.00	0.00	29,750.00
Appellate Prosecutor II	43,775.00	52,530.00	0.00	42,000.00
Violent Crime Victim Assis-SAO	18,739.86	23,000.00	0.00	23,000.00
Juvenile Prosecutor	16,550.65	17,000.00	0.00	8,000.00

Kankakee County Finance Department
Summary Budget Comparison - GF Revenue Budget Summary

Department/Grant Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Child Support Enforcement Awar	202,820.01	245,000.00	0.00	250,000.00
Stolen Auto Award - SAO	41,535.00	41,500.00	0.00	41,535.00
Juvenile Scholarship Grant	(478.19)	0.00	0.00	0.00
Sexual Assault Multi-Disc Team	63,799.21	71,578.00	0.00	53,675.00
Non Grant Related	182,783.40	179,738.00	0.00	191,156.00
Public Defender				
Public Defense Services Award	36,375.00	48,500.00	0.00	0.00
Non Grant Related	27,033.56	15,000.00	0.00	57,800.00
Probation				
Juvenile Scholarship Grant	4,178.00	0.00	0.00	0.00
Sexual Assault Multi-Disc Team	51,691.61	60,475.00	0.00	45,350.00
Non Grant Related	509,461.81	571,773.00	0.00	607,589.00
D.N.D.C.				
Non Grant Related	60,548.44	37,000.00	0.00	55,000.00
Sheriff Police				
Sexual Assault Multi-Disc Team	49,726.97	50,340.00	0.00	37,755.00
Bulletproof Vest Award	0.00	1,500.00	0.00	0.00
Hurricane Katrina Assistance	17,742.51	0.00	17,742.00	0.00
COPS Tech Grant	148,084.00	0.00	0.00	0.00
Roadside Safety Grant	13,038.71	0.00	8,699.00	1,000.00
Violent Crime Victims Assistan	28,600.00	26,400.00	0.00	26,400.00
ILEAS PUBLIC SAFETY GRANT	49,817.00	0.00	49,817.00	0.00
COPS UHP	1,022.63	75,000.00	0.00	0.00
Block Grant 2004	3,913.08	15,148.00	0.00	0.00
Stolen Auto Task Force Award	64,176.75	85,569.00	0.00	85,569.00
KAMEG Award	51,270.25	60,000.00	0.00	59,756.00
GREAT Grant	49,123.14	0.00	50,000.00	21,000.00
Tobacco Enforcement	12,483.42	10,000.00	0.00	10,000.00
Non Grant Related	712,554.31	644,000.00	0.00	728,500.00
Corrections - Combs Center				
State Criminal Alien Assistanc	0.00	7,000.00	(7,000.00)	0.00
Non Grant Related	3,976,989.99	4,963,000.00	125,000.00	6,738,000.00
E.S.D.A.				
Emergency Management Assistanc	39,445.72	30,480.00	0.00	50,457.00
Illinois Dept of Nuclear Safet	41,306.00	50,125.00	0.00	30,000.00
Citizen Corps Council Grant	9,047.29	0.00	10,000.00	0.00
IESMA	23,785.00	0.00	23,785.00	0.00
Haz-Mat Emergency Preparednes	3,959.74	0.00	5,000.00	5,000.00
Coroner				
Coroner Equipment Grant	0.00	4,400.00	(4,400.00)	4,400.00
Non Grant Related	24,360.97	10,000.00	0.00	27,000.00
Total G.F. Revenue Budget	27,125,552.66	27,884,584.00	1,975,828.00	31,989,829.00

Kankakee County Finance Department
Summary Budget Comparison - GF Expense Budget Summary

Department/Grant Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Administration				
Non Grant Related	395,797.13	430,000.00	(10,000.00)	425,000.00
Treasurer				
Non Grant Related	224,060.40	241,000.00	0.00	252,000.00
County Clerk				
Non Grant Related	195,093.25	195,000.00	10,000.00	237,000.00
Elections				
Election Administration Improv	20,520.72	0.00	5,000.00	0.00
HAVA Title II	440,000.00	0.00	440,000.00	0.00
HAVA Phase II Grant	183,365.69	0.00	257,955.00	0.00
Voter Registration Grant	60,316.40	0.00	60,317.00	0.00
VAID Grant	3,095.00	0.00	0.00	0.00
Non Grant Related	507,571.55	588,000.00	(40,000.00)	430,000.00
Recorder				
Non Grant Related	189,638.64	197,000.00	0.00	206,000.00
Assessments				
Non Grant Related	425,090.44	425,000.00	20,000.00	448,000.00
Board of Reviews				
Non Grant Related	31,216.07	36,000.00	50,000.00	36,000.00
Planning Department				
Solid Waste Enforcement Grant	46,588.61	45,200.00	0.00	45,200.00
Transportation Grant	165,434.14	164,413.00	0.00	165,000.00
RPC Facility Siting II	3,751.49	0.00	0.00	0.00
Metra Extension	26,317.38	0.00	20,000.00	300,000.00
Land Use Plan	2,000.00	0.00	0.00	0.00
Energy & Recycling Grant	25,464.77	22,000.00	0.00	0.00
Non Grant Related	731,174.06	678,795.00	80,000.00	995,000.00
Information Services				
Non Grant Related	354,654.75	365,000.00	0.00	370,000.00
Building & Grounds				
Maint/Utilites-Court Services	69,816.56	0.00	0.00	0.00
Maint/Utilities - Corrections	315,931.26	0.00	0.00	0.00
Maint/Utilities-Sheriff Admin	31,742.41	0.00	0.00	0.00
Non Grant Related	509,447.11	988,571.00	(35,000.00)	988,571.00
Health Ins/Utilities				
Maint/Utilites-Court Services	125,254.92	0.00	0.00	0.00
Maint/Utilities - Corrections	346,117.25	0.00	0.00	0.00
Maint/Utilities-Sheriff Admin	28,252.68	0.00	0.00	0.00
Non Grant Related	2,945,429.98	3,050,000.00	23,355.00	3,955,000.00
Contingency				
Non Grant Related	0.00	400,000.00	(400,000.00)	400,000.00

Kankakee County Finance Department
Summary Budget Comparison - GF Expense Budget Summary

Department/Grant Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Auditor				
Non Grant Related	145,749.11	164,000.00	0.00	158,000.00
Zoning Board of Appeals				
Non Grant Related	8,430.82	18,000.00	0.00	18,000.00
IKAN ROE				
Non Grant Related	299,269.20	320,115.00	(20,000.00)	356,012.00
Finance Department				
Non Grant Related	222,982.76	267,000.00	(30,000.00)	325,000.00
Capital Development				
Non Grant Related	2,596,140.07	2,918,055.00	(59,100.00)	3,290,729.00
Circuit Clerk				
Non Grant Related	966,817.92	973,000.00	25,000.00	1,135,300.00
Maintenance & Child Support				
Non Grant Related	51,073.54	60,000.00	(5,000.00)	57,856.00
Circuit Court				
Non Grant Related	271,305.35	285,000.00	0.00	285,000.00
Jury Commission				
Non Grant Related	243,428.70	230,000.00	20,000.00	250,150.00
States Attorney Office				
Victims Coordinator Serv(VOCA)	17,188.15	31,250.00	(7,000.00)	31,250.00
VOCA II-Law/Prosecutor VASP	22,450.31	37,188.00	(7,600.00)	37,188.00
Appellate Prosecutor II	65,975.62	52,530.00	0.00	68,070.00
Violent Crime Victim Assis-SAO	29,172.08	23,000.00	0.00	23,000.00
Juvenile Prosecutor	21,869.69	18,700.00	0.00	13,000.00
Child Support Enforcement Awar	238,424.61	241,484.00	0.00	246,484.00
Stolen Auto Award - SAO	54,622.01	52,236.00	0.00	58,315.00
Sexual Assault Multi-Disc Team	115,159.38	95,437.00	0.00	71,575.00
Non Grant Related	1,280,032.75	1,363,741.00	0.00	1,422,000.00
Public Defender				
Public Defense Services Award	71,324.95	85,000.00	0.00	0.00
Non Grant Related	609,709.18	611,000.00	0.00	695,253.00
Probation				
Juvenile Scholarship Grant	2,684.24	0.00	0.00	0.00
Sexual Assault Multi-Disc Team	82,078.38	80,633.00	0.00	60,475.00
Non Grant Related	1,976,250.85	1,875,000.00	170,000.00	1,925,000.00
D.N.D.C.				
Non Grant Related	396,133.40	425,000.00	(50,000.00)	425,000.00

Kankakee County Finance Department
Summary Budget Comparison - GF Expense Budget Summary

Department/Grant Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Sheriff Police				
Sexual Assault Multi-Disc Team	64,557.12	67,120.00	0.00	50,340.00
Bulletproof Vest Award	0.00	3,000.00	(3,000.00)	0.00
COPS Tech Grant	918.58	0.00	0.00	0.00
Roadside Safety Grant	0.00	0.00	8,699.00	1,000.00
Violent Crime Victims Assistan	28,123.97	26,400.00	0.00	26,400.00
ILEAS PUBLIC SAFETY GRANT	49,817.00	0.00	49,817.00	0.00
COPS UHP	83,095.13	155,000.00	(65,000.00)	75,000.00
Block Grant 2004	5,562.00	16,662.00	(11,000.00)	0.00
Stolen Auto Task Force Award	84,553.26	85,569.00	0.00	90,264.00
KAMEG Award	95,442.64	80,000.00	0.00	83,040.00
GREAT Grant	50,783.16	0.00	50,000.00	21,000.00
Tobacco Enforcement	10,803.55	10,000.00	0.00	10,000.00
Non Grant Related	3,902,436.44	3,519,000.00	431,000.00	3,975,000.00
Corrections - Combs Center				
State Criminal Alien Assistanc	0.00	7,000.00	(7,000.00)	0.00
Non Grant Related	5,614,545.96	4,830,000.00	970,000.00	6,400,000.00
Auxiliary Police				
Non Grant Related	4,872.18	5,500.00	0.00	5,500.00
E.S.D.A.				
Emergency Management Assistanc	61,048.37	60,960.00	0.00	50,457.00
Illinois Dept of Nuclear Safet	12,880.95	50,125.00	0.00	30,000.00
Citizen Corps Council Grant	6,077.07	0.00	10,000.00	0.00
IESMA	23,785.00	0.00	23,785.00	0.00
Haz-Mat Emergency Preparednes	4,819.24	0.00	5,000.00	5,000.00
Non Grant Related	94,674.03	95,500.00	0.00	100,000.00
Merit Commission				
Non Grant Related	3,409.25	10,000.00	0.00	10,000.00
Dispatch Center				
Non Grant Related	486,595.19	485,000.00	0.00	506,000.00
Coroner				
Coroner Equipment Grant	0.00	4,400.00	(4,400.00)	4,400.00
Non Grant Related	321,249.99	320,000.00	0.00	341,000.00
Total G.F. Expense Budget	29,201,465.81	27,884,584.00	1,975,828.00	31,989,829.00

FY2007 BUDGET
WORKFORCE INVESTMENT ACT PROGRAM

WIA Fund	Description	Grant Revenues	Grant Expenditures
0012	04 Incentive	$62,000.00	$62,000.00
0018	06 TAA	$150,000.00	$150,000.00
0019	05 Board Staffing	$19,000.00	$19,000.00
0020	05 Incentive	$35,210.00	$35,210.00
0021	06 Formula	$1,996,142.00	$1,996,142.00
0031	06 Rapid Response	$315,000.00	$315,000.00
0051	06 High Speed Internet	$9,200.00	$9,200.00

SECTION - 3

GENERAL FUND

REVENUE DETAIL BY DEPARTMENT

Kankakee County Finance Department
General Fund Revenue Budget Detail

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Administration				
Property Tax Revenue	3,582,917.67	3,406,489.00	175,000.00	3,559,994.00
Sales Tax Revenue	7,409,307.42	8,431,200.00	600,000.00	10,035,000.00
Replacement Tax Revenue	923,702.22	750,000.00	0.00	900,000.00
Inheritance Tax Revenue	119,858.18	120,000.00	0.00	50,000.00
State Income Tax Revenue	2,325,804.77	2,250,000.00	0.00	2,500,000.00
Local Use Tax Revenue	333,198.46	350,000.00	0.00	350,000.00
Cable TV Franchise Tax	244,132.96	120,000.00	0.00	175,000.00
Miscellaneous Income	49,591.68	85,000.00	0.00	60,000.00
Rental Income	28,782.76	40,000.00	0.00	45,000.00
Vending Machine Income	1,705.50	2,500.00	0.00	2,000.00
Co Conv. & Vis. Collection Fee	1,200.00	1,400.00	0.00	1,400.00
Treasurer				
Treas. Indemnity Fees	37,680.00	30,000.00	0.00	30,000.00
Tax Penalties	501,457.75	450,000.00	38,913.00	450,000.00
Interest Income-Checking	42,955.46	20,000.00	0.00	60,000.00
Interest Income - Investments	95,150.80	55,000.00	0.00	90,000.00
Interest Income - Tax Disburse	7,793.60	8,000.00	0.00	8,000.00
County Clerk				
County Clerk Equipment Grant				
Grant Revenue	1,654.00	0.00	0.00	0.00
Non Grant Related				
County Clerk Fees	86,212.15	85,000.00	0.00	90,000.00
Marriage License Fees	10,710.00	11,000.00	0.00	11,000.00
Redemption Fees	5,634.00	7,000.00	0.00	8,000.00
Tax Redemtion Automation Fee	840.00	0.00	0.00	3,000.00
Issue Misc. Certificates Fees	78,832.00	82,000.00	0.00	82,000.00
Raffle Permit Fees	108.00	1,000.00	0.00	500.00
Liqour Licenses	27,425.00	35,000.00	0.00	35,000.00
Gaming Machine Licenses	8,510.00	11,000.00	0.00	11,000.00
Charitable Games License Fees	367.83	250.00	0.00	0.00
Elections				
Election Administration Improv				
Grant Revenue	20,520.72	0.00	5,000.00	0.00
HAVA Title II				
Grant Revenue	440,000.00	0.00	440,000.00	0.00
HAVA Phase II Grant				
Grant Revenue	170,232.08	0.00	257,955.00	0.00
Voter Registration Grant				
Grant Revenue	60,316.40	0.00	60,317.00	0.00
VAID Grant				
Grant Revenue	3,095.00	0.00	0.00	0.00
Non Grant Related				
GIA Salary Reimbursement	10,750.00	9,500.00	0.00	10,000.00
Recorder				
Recorder Fees	766,888.00	665,000.00	0.00	730,000.00
Recorder RHSPS	22,361.00	16,500.00	0.00	22,000.00
Assessments				
GIA Salary Reimbursement	28,937.81	32,184.00	0.00	32,988.00
Assessment Sale/Maps	37,011.05	35,000.00	0.00	35,000.00

Kankakee County Finance Department
General Fund Revenue Budget Detail

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Planning Department				
Solid Waste Enforcement Grant				
Grant Revenue	33,622.43	27,120.00	0.00	27,120.00
Transportation Grant				
Grant Revenue	115,990.43	151,185.00	0.00	151,185.00
Metra Extension				
Grant Revenue	25,761.65	0.00	20,000.00	270,000.00
Land Use Plan				
Grant Revenue	1,800.00	0.00	0.00	0.00
Energy & Recycling Grant				
Grant Revenue	818.50	4,000.00	0.00	0.00
Non Grant Related				
Contractor Permit Deposit	15,662.00	0.00	0.00	0.00
Contractor Lic Fees	96,350.00	75,000.00	0.00	80,500.00
Condemnation Fines	0.00	2,500.00	0.00	500.00
Build/Planning Fees	366,483.00	340,000.00	0.00	380,000.00
CDAP/RLF	0.00	1,000.00	0.00	500.00
Code Enforcement Fines	7,530.00	25,000.00	0.00	10,000.00
Planning-Maps/Fees	9,505.50	10,000.00	0.00	12,000.00
ZBA - Fees	17,816.70	20,000.00	0.00	20,000.00
Waste Management	41,667.20	20,000.00	0.00	0.00
Capital Development				
Transfers In	100,000.00	300,000.00	100,000.00	0.00
Circuit Clerk				
Cir. Clrk Fees	891,994.69	850,000.00	0.00	915,000.00
Cir. Clrk 10% Bond Office Reta	147,490.40	175,000.00	0.00	160,000.00
Cir. Clrk Citation/Asset Disco	8,613.00	9,000.00	0.00	9,000.00
Cir. Clrk Wage Deduction	14,843.75	15,000.00	0.00	15,000.00
Cir. Clrk Certified Mail Fee	6,438.25	6,000.00	0.00	8,000.00
Cir. Clrk ILL State Police	341,058.34	350,000.00	0.00	360,000.00
Cir. Clrk County Ordinance Vio	1,000.00	0.00	0.00	500.00
Cir. Clrk ICC Ticket	26.69	0.00	0.00	0.00
Cir. Clrk Fees/Bond Forfeit	168,273.40	110,000.00	0.00	165,000.00
Cir. Clrk Fees/Surcharge Fund	5,230.34	4,000.00	0.00	3,500.00
Cir. Clrk Fees/Trauma Fund	2,419.65	4,000.00	0.00	3,500.00
Cir. Clrk Fees/Blood Test	885.00	1,000.00	0.00	500.00
Cir. Clrk Fees/Publish Fee	650.50	1,500.00	0.00	1,000.00
Cir.Clrk Criminal & Civil Fine	85,672.04	110,000.00	0.00	100,000.00
Cir.Clrk SOS Police-Traffic	24,989.54	25,000.00	0.00	25,000.00
Cir Clrk Spinal Cord Fee	49.82	500.00	0.00	500.00
Cir. Clrk G.F. % - Tickets	257,795.98	425,000.00	0.00	375,000.00
Maintenance & Child Support				
State of ILL	34,359.26	39,950.00	0.00	39,950.00
Cir. Clrk Chld Supp/Maint	32,029.59	42,000.00	0.00	40,000.00
Circuit Court				
Cir. Clrk - Court Fees	115,967.90	130,000.00	0.00	120,000.00
Jury Commission				
Cir. Clrk Jury Demand Fee	50,341.25	50,000.00	0.00	55,000.00

Kankakee County Finance Department
General Fund Revenue Budget Detail

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
States Attorney Office				
Victims Coordinator Serv(VOCA)				
Grant Revenue	12,144.52	25,000.00	0.00	25,000.00
VOCA II-Law/Prosecutor VASP				
Grant Revenue	25,366.23	29,750.00	0.00	29,750.00
Appellate Prosecutor II				
Grant Revenue	43,775.00	52,530.00	0.00	42,000.00
Violent Crime Victim Assis-SAO				
Grant Revenue	18,739.86	23,000.00	0.00	23,000.00
Juvenile Prosecutor				
Grant Revenue	16,550.65	17,000.00	0.00	8,000.00
Child Support Enforcement Awar				
Grant Revenue	202,820.01	245,000.00	0.00	250,000.00
Stolen Auto Award - SAO				
Grant Revenue	41,535.00	41,500.00	0.00	41,535.00
Juvenile Scholarship Grant				
Grant Revenue	(478.19)	0.00	0.00	0.00
Sexual Assault Multi-Disc Team				
Grant Revenue	63,799.21	71,578.00	0.00	53,675.00
Non Grant Related				
GIA Salary Reimbursement	133,145.90	127,738.00	0.00	139,156.00
Cir. Clrk Fees/SAO	49,637.50	52,000.00	0.00	52,000.00
Public Defender				
Public Defense Services Award				
Grant Revenue	36,375.00	48,500.00	0.00	0.00
Non Grant Related				
GIA Salary Reimbursement	13,413.52	0.00	0.00	39,800.00
Cir. Clrk Pub Def Fees	13,620.04	15,000.00	0.00	18,000.00
Probation				
Juvenile Scholarship Grant				
Grant Revenue	4,178.00	0.00	0.00	0.00
Sexual Assault Multi-Disc Team				
Grant Revenue	51,691.61	60,475.00	0.00	45,350.00
Non Grant Related				
GIA Salary Reimbursement	486,996.94	551,773.00	0.00	572,589.00
Juvenile Justice Center	22,464.87	20,000.00	0.00	35,000.00
D.N.D.C.				
DNDC - Parental	865.00	4,000.00	0.00	2,500.00
DNDC - Social Security	1,188.00	3,000.00	0.00	2,500.00
DNDC - Medicade	58,495.44	30,000.00	0.00	50,000.00
Sheriff Police				
Sexual Assault Multi-Disc Team				
Grant Revenue	49,726.97	50,340.00	0.00	37,755.00
Bulletproof Vest Award				
Grant Revenue	0.00	1,500.00	0.00	0.00
Hurricane Katrina Assistance				
Grant Revenue	17,742.51	0.00	17,742.00	0.00
COPS Tech Grant				
Grant Revenue	148,084.00	0.00	0.00	0.00
Roadside Safety Grant				
Grant Revenue	13,038.71	0.00	8,699.00	1,000.00
Violent Crime Victims Assistan				
Grant Revenue	28,600.00	26,400.00	0.00	26,400.00

Kankakee County Finance Department
General Fund Revenue Budget Detail

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
ILEAS PUBLIC SAFETY GRANT				
Grant Revenue	49,817.00	0.00	49,817.00	0.00
COPS UHP				
Grant Revenue	1,022.63	75,000.00	0.00	0.00
Block Grant 2004				
Grant Revenue	3,913.08	15,148.00	0.00	0.00
Stolen Auto Task Force Award				
Grant Revenue	64,176.75	85,569.00	0.00	85,569.00
KAMEG Award				
Grant Revenue	51,270.25	60,000.00	0.00	59,756.00
GREAT Grant				
Grant Revenue	49,123.14	0.00	50,000.00	21,000.00
Tobacco Enforcement				
Grant Revenue	12,483.42	10,000.00	0.00	10,000.00
Non Grant Related				
Cir. Clrk Sheriff-Traffic/Crim	86,672.07	75,000.00	0.00	85,000.00
Cir. Clrk Sheriff-Civil	1,755.35	3,000.00	0.00	2,500.00
Cir.Clrk Sheriff Fines	396,224.14	350,000.00	0.00	400,000.00
Civil Process Fees	218,500.00	200,000.00	0.00	225,000.00
DUI Equipment-Sheriff	3,478.00	4,000.00	0.00	4,000.00
Village Contract Fee	5,525.75	10,000.00	0.00	10,000.00
Alarm Fees	360.00	500.00	0.00	500.00
River Patrol	39.00	1,500.00	0.00	1,500.00
Corrections - Combs Center				
State Criminal Alien Assistanc				
Grant Revenue	0.00	7,000.00	(7,000.00)	0.00
Non Grant Related				
Transfers In	0.00	13,000.00	0.00	12,000.00
Municipal Booking Fee	21,376.00	15,000.00	0.00	22,000.00
Fee To Make Bond	40,912.00	50,000.00	0.00	40,000.00
Inmate Room& Board Fee	15,410.86	25,000.00	0.00	20,000.00
Mileage	3,831.10	5,000.00	0.00	5,000.00
Inmate Telephone	224,013.03	100,000.00	125,000.00	180,000.00
Inmate Social Security	17,800.00	3,000.00	0.00	8,000.00
Inmate Housing	3,653,647.00	4,752,000.00	0.00	6,451,000.00
E.S.D.A.				
Emergency Management Assistanc				
Grant Revenue	39,445.72	30,480.00	0.00	50,457.00
Illinois Dept of Nuclear Safet				
Grant Revenue	41,306.00	50,125.00	0.00	30,000.00
Citizen Corps Council Grant				
Grant Revenue	9,047.29	0.00	10,000.00	0.00
IESMA				
Grant Revenue	23,785.00	0.00	23,785.00	0.00
Haz-Mat Emergency Preparednes				
Grant Revenue	3,959.74	0.00	5,000.00	5,000.00
Coroner				
Coroner Equipment Grant				
Grant Revenue	0.00	4,400.00	(4,400.00)	4,400.00
Non Grant Related				
Coroner Cremation Fee	3,340.00	4,000.00	0.00	4,000.00
State of IL-Autop	6,039.47	3,000.00	0.00	8,000.00
Coroner Reports/Fees	14,981.50	3,000.00	0.00	15,000.00
Total G.F. Revenue Budget	27,125,552.66	27,884,584.00	1,975,828.00	31,989,829.00

SECTION - 4

GENERAL FUND

EXPENDITURE DETAIL BY DEPARTMENT

Kankakee County Finance Department
General Fund Expense Budget Detail

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Administration				
Elected Official	51,013.30	51,013.00	0.00	58,728.00
Chiefs/Management	18,699.86	33,500.00	0.00	36,400.00
Office Personel	102,728.77	102,000.00	0.00	110,072.00
Per Diems-County Board	15,841.20	17,000.00	0.00	20,000.00
Per Diems-Committee Work	63,976.20	50,000.00	0.00	73,000.00
Per Diems-Local Improvements B	0.00	200.00	0.00	50.00
Per Diems-Public Aid Committee	0.00	200.00	0.00	50.00
Per Diems-Labor Negotiation	6,793.80	9,000.00	0.00	5,000.00
Tuition Reimbursement	8,326.00	20,000.00	0.00	17,500.00
Employee Benefits	4,343.23	4,000.00	0.00	4,500.00
Employee Assistance Programs	0.00	0.00	0.00	3,600.00
Employee Activity Club	3,743.77	3,500.00	0.00	3,500.00
Telephone	79.00	1,000.00	0.00	300.00
Mobile Telephone / Pagers	0.00	500.00	0.00	300.00
Misc. Claims	991.79	1,000.00	0.00	1,000.00
Debt Service-Principle	7,800.00	7,200.00	0.00	0.00
Debt Service-Interest	13,779.36	14,327.00	0.00	0.00
Debt Service-Admin Fee	1,100.64	1,153.00	0.00	0.00
Debt Service - Health/ETSB	0.00	1,890.00	0.00	0.00
Audit Fees	31,258.00	32,000.00	0.00	36,000.00
Travel Mileage	9,320.54	7,500.00	0.00	9,000.00
Conferences	4,857.52	12,000.00	(7,000.00)	10,000.00
Postage and Freight	620.80	600.00	0.00	1,000.00
Publications	4,066.52	2,000.00	0.00	2,500.00
Printing	270.00	317.00	0.00	500.00
Copy Paper	799.83	2,000.00	0.00	1,000.00
Membership Dues	2,655.00	7,000.00	(3,000.00)	4,300.00
Maintenance Contracts	2,348.06	5,000.00	0.00	1,000.00
Misc. Services	24,335.13	26,500.00	0.00	15,500.00
Office Supplies	3,118.20	3,000.00	0.00	2,500.00
Rental Property Taxes	1,614.08	100.00	0.00	100.00
Equipment	0.00	5,000.00	0.00	3,000.00
Computer Software/Equipment	2,750.00	1,000.00	0.00	600.00
Office Equipment	8,566.53	8,500.00	0.00	4,000.00
	395,797.13	430,000.00	(10,000.00)	425,000.00
Treasurer				
Elected Official	51,840.10	51,821.00	0.00	59,410.00
Office Personel	111,842.60	125,000.00	0.00	127,200.00
Part-Time	13,902.35	15,634.00	0.00	16,845.00
Telephone	0.00	175.00	0.00	175.00
Mobile Telephone / Pagers	481.90	500.00	0.00	500.00
Bank Charges	0.00	250.00	0.00	250.00
Travel Mileage	693.23	750.00	0.00	750.00
Conferences	0.00	400.00	0.00	400.00
Postage and Freight	29,141.16	30,000.00	0.00	30,000.00
Publications	4,125.84	4,500.00	0.00	4,500.00
Printing	60.00	0.00	0.00	0.00
Copy Paper	318.45	300.00	0.00	300.00
Membership Dues	400.83	370.00	0.00	370.00
Computer Supplies	0.00	700.00	0.00	700.00
Maintenance Contracts	3,790.28	4,500.00	0.00	4,500.00
Office Supplies	7,463.66	6,100.00	0.00	6,100.00
	224,060.40	241,000.00	0.00	252,000.00

Kankakee County Finance Department
General Fund Expense Budget Detail

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
County Clerk				
Elected Official	51,821.64	51,821.00	0.00	59,410.00
Office Personel	125,257.94	118,873.00	10,000.00	150,171.00
Telephone	298.74	300.00	0.00	400.00
Travel Mileage	17.27	0.00	0.00	0.00
Conferences	712.50	2,000.00	0.00	2,000.00
Postage and Freight	4,915.24	4,500.00	0.00	5,340.00
Training	497.75	900.00	0.00	900.00
Copy Paper	247.20	450.00	0.00	450.00
Membership Dues	865.00	655.00	0.00	829.00
Misc. Services	657.60	1,000.00	0.00	1,000.00
Office Supplies	9,802.37	14,501.00	0.00	16,500.00
	195,093.25	195,000.00	10,000.00	237,000.00
Elections				
Election Administration Improv				
Election Supplies	20,520.72	0.00	5,000.00	0.00
HAVA Title II				
Election Supplies	440,000.00	0.00	0.00	0.00
Equipment	0.00	0.00	440,000.00	0.00
HAVA Phase II Grant				
Training	12,571.14	0.00	0.00	0.00
Election Supplies	170,794.55	0.00	0.00	0.00
Equipment	0.00	0.00	257,955.00	0.00
Voter Registration Grant				
Computer Software/Equipment	60,316.40	0.00	60,317.00	0.00
VAID Grant				
Postage and Freight	3,095.00	0.00	0.00	0.00
Non Grant Related				
Part-Time	18,037.45	8,705.00	0.00	11,400.00
Judges	113,715.50	109,440.00	0.00	75,865.00
Registrars	103,548.60	119,907.00	0.00	114,823.00
IS Personnel	48,263.54	49,157.00	0.00	51,539.00
Over Time	19,540.90	16,000.00	0.00	12,500.00
Rent Expense	4,800.00	5,250.00	0.00	3,375.00
Mobile Telephone / Pagers	1,218.76	1,320.00	0.00	1,320.00
Misc. Claims	8.00	0.00	0.00	0.00
Travel Mileage	568.53	600.00	0.00	600.00
Travel Mileage/Elections	9,013.24	7,100.00	0.00	5,178.00
Conferences	1,083.00	2,000.00	0.00	2,000.00
Postage and Freight	25,071.22	30,500.00	0.00	15,500.00
Publications	24,168.89	31,000.00	0.00	9,500.00
Training	7,587.28	13,500.00	0.00	7,500.00
Copy Paper	506.86	0.00	0.00	0.00
Membership Dues	150.00	150.00	0.00	150.00
Maintenance Contracts	536.70	11,696.00	0.00	22,250.00
Election Supplies	63,318.51	105,500.00	(40,000.00)	70,000.00
Ballots	66,434.57	76,175.00	0.00	26,500.00
	1,214,869.36	588,000.00	723,272.00	430,000.00
Recorder				
Elected Official	54,590.12	54,590.00	0.00	56,228.00
Office Personel	128,910.16	132,610.00	0.00	140,972.00
Travel Mileage	360.05	2,000.00	0.00	1,000.00
Postage and Freight	3,077.59	3,500.00	0.00	3,500.00
Printing	0.00	600.00	0.00	600.00

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Membership Dues	345.00	700.00	0.00	700.00
Office Supplies	2,355.72	3,000.00	0.00	3,000.00
	189,638.64	197,000.00	0.00	206,000.00
Assessments				
Appointed Official	65,657.22	63,141.00	3,000.00	69,345.00
Chiefs/Management	38,927.09	36,102.00	3,000.00	41,441.00
Office Personel	185,852.85	187,500.00	14,000.00	201,094.00
Travel Mileage	169.77	300.00	0.00	300.00
Conferences	1,315.13	3,000.00	0.00	3,000.00
Postage and Freight	21,193.20	20,000.00	0.00	21,000.00
Publications	488.38	500.00	0.00	500.00
Printing	542.65	700.00	0.00	700.00
Copy Paper	1,075.73	1,000.00	0.00	1,500.00
Membership Dues	1,563.18	900.00	0.00	1,000.00
Maintenance Contracts	5,022.02	4,000.00	0.00	5,000.00
Devnet Contract	52,000.00	48,000.00	0.00	52,000.00
Office Supplies	3,343.77	5,000.00	0.00	5,000.00
Property Tax Notifications	38,066.66	40,000.00	0.00	42,000.00
Farm Property Review Comm	67.80	120.00	0.00	120.00
Equipment	9,405.00	14,737.00	0.00	2,000.00
Office Equipment	399.99	0.00	0.00	2,000.00
	425,090.44	425,000.00	20,000.00	448,000.00
Board of Reviews				
Per Diems	21,504.00	23,040.00	0.00	23,040.00
Travel Mileage	0.00	500.00	0.00	500.00
Conferences	2,655.82	3,500.00	0.00	3,500.00
Postage and Freight	384.92	400.00	0.00	400.00
Publications	1,338.75	800.00	0.00	1,500.00
Membership Dues	0.00	200.00	0.00	200.00
Office Supplies	192.53	0.00	0.00	200.00
Reporter & Transcripts	140.05	600.00	0.00	600.00
Appraisals	5,000.00	6,960.00	50,000.00	6,060.00
	31,216.07	36,000.00	50,000.00	36,000.00
Planning Department				
Solid Waste Enforcement Grant				
Chiefs/Management	107.66	1,000.00	0.00	1,000.00
Office Personel	406.50	1,000.00	0.00	1,000.00
Grant Coordinator	34,753.73	31,750.00	0.00	31,750.00
Insurance - Health/Life	4,964.62	0.00	0.00	0.00
Misc. Claims	160.00	1,000.00	0.00	1,000.00
Travel Mileage	1,092.69	1,000.00	0.00	1,000.00
Conferences	1,259.80	3,000.00	0.00	3,000.00
Postage and Freight	1,511.07	2,000.00	0.00	2,000.00
Copy Paper	867.17	300.00	0.00	300.00
Membership Dues	0.00	150.00	0.00	150.00
Office Supplies	529.42	1,000.00	0.00	1,000.00
Computer Software/Equipment	0.00	3,000.00	0.00	3,000.00
Office Equipment	935.95	0.00	0.00	0.00
Transportation Grant				
Appointed Official	15,094.55	14,404.00	0.00	14,991.00
Chiefs/Management	69,147.96	56,603.00	0.00	56,603.00
GIS Coordinator	25,872.03	29,016.00	0.00	29,016.00
Planning Technician	14,027.55	11,362.00	0.00	11,362.00
Insurance - Health/Life	16,146.78	14,352.00	0.00	14,352.00
Rent Expense	8,044.19	13,790.00	0.00	13,790.00

Kankakee County Finance Department
General Fund Expense Budget Detail

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Telephone	0.00	2,000.00	0.00	2,000.00
Utilities	1,608.81	2,758.00	0.00	2,758.00
Misc. Claims	395.27	100.00	0.00	100.00
Professional Fees	1,200.00	600.00	0.00	600.00
Audit Fees	600.00	600.00	0.00	600.00
Travel Mileage	474.07	200.00	0.00	200.00
Conferences	5,967.30	1,500.00	0.00	1,500.00
Postage and Freight	1,592.77	200.00	0.00	200.00
Publications	658.75	1,000.00	0.00	1,000.00
Printing	330.00	100.00	0.00	100.00
Copy Paper	108.80	1,000.00	0.00	1,000.00
Membership Dues	300.00	0.00	0.00	0.00
Computer Services	1,463.79	245.00	0.00	245.00
Misc. Services	1,168.97	1,683.00	0.00	1,683.00
Office Supplies	311.94	2,000.00	0.00	2,000.00
Reporter/Expert Fees	0.00	100.00	0.00	100.00
Special Grant Programs	0.00	800.00	0.00	800.00
Computer Software/Equipment	200.00	10,000.00	0.00	10,000.00
Office Equipment	720.61	0.00	0.00	0.00
RPC Facility Siting II				
Per Diems-County Board	40.00	0.00	0.00	0.00
Professional Fees	3,711.49	0.00	0.00	0.00
Metra Extension				
Professional Fees	26,317.38	0.00	20,000.00	300,000.00
Land Use Plan				
Professional Fees	2,000.00	0.00	0.00	0.00
Energy & Recycling Grant				
Appointed Official	1,139.90	1,000.00	0.00	0.00
Office Personel	433.20	0.00	0.00	0.00
Maintanence	2,215.50	1,000.00	0.00	0.00
Custodians	11,389.20	3,000.00	0.00	0.00
Grant Coordinator	539.10	3,000.00	0.00	0.00
Maintenance Contracts	9,747.87	0.00	0.00	0.00
Misc. Supplies	0.00	14,000.00	0.00	0.00
Non Grant Related				
Appointed Official	51,592.56	68,774.00	0.00	71,254.00
Chiefs/Management	90,938.27	151,903.00	0.00	306,563.00
Office Personel	60,610.26	63,000.00	0.00	65,600.00
Project Planner	0.00	0.00	0.00	76,718.00
Building Inspectors	201,095.63	162,650.00	0.00	211,374.00
GIS Coordinator	8,868.85	0.00	0.00	0.00
Planning Technician	30,270.92	107,000.00	0.00	0.00
Mobile Telephone / Pagers	4,753.00	4,300.00	0.00	5,000.00
Misc. Claims	0.00	0.00	0.00	49,000.00
Professional Fees	175,438.04	54,168.00	80,000.00	135,200.00
Travel Mileage	9,184.14	15,000.00	0.00	15,000.00
Conferences	13,520.14	8,500.00	0.00	15,000.00
Postage and Freight	5,955.37	5,000.00	0.00	6,000.00
Publications	736.70	2,000.00	0.00	3,500.00
Printing	3,183.93	1,000.00	0.00	2,000.00
Copy Paper	419.55	1,500.00	0.00	1,500.00
Membership Dues	2,668.66	3,000.00	0.00	5,000.00
Maintenance Contracts	89.45	0.00	0.00	0.00
Misc. Services	59,203.96	9,000.00	0.00	291.00

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Drafting Supplies	1,277.87	3,000.00	0.00	3,000.00
Office Supplies	5,529.87	6,500.00	0.00	8,000.00
Public Information Program	297.50	1,500.00	0.00	4,000.00
Soil Conservations Service	3,000.00	3,000.00	0.00	3,000.00
Equipment	2,539.39	8,000.00	0.00	8,000.00
	1,000,730.45	910,408.00	100,000.00	1,505,200.00
Information Services				
Appointed Official	59,373.72	62,000.00	0.00	69,700.00
Office Personel	0.00	0.00	0.00	105,000.00
IS Personnel	87,922.69	85,000.00	0.00	0.00
Telephone	115.50	500.00	0.00	0.00
Mobile Telephone / Pagers	3,410.07	3,500.00	0.00	1,000.00
Professional Fees	0.00	5,000.00	0.00	0.00
Travel Mileage	2,635.93	0.00	0.00	700.00
Conferences	0.00	3,000.00	0.00	3,000.00
Postage and Freight	0.00	50.00	0.00	100.00
Misc. Services	0.00	100.00	0.00	0.00
Office Supplies	3,652.07	1,500.00	0.00	200.00
Misc Capital Outlay	16,801.39	20,000.00	0.00	0.00
Computer Software/Equipment	176,238.38	176,850.00	0.00	190,300.00
Office Equipment	4,505.00	7,500.00	0.00	0.00
	354,654.75	365,000.00	0.00	370,000.00
Building & Grounds				
Maint/Utilites-Court Services				
Custodians	(2,062.80)	0.00	0.00	0.00
Building Maintenance/Improveme	11,737.00	0.00	0.00	0.00
Building Maintenance Contracts	96.00	0.00	0.00	0.00
Uniforms / Service	1,118.97	0.00	0.00	0.00
Printing	63.56	0.00	0.00	0.00
Maintenance Contracts	16,309.03	0.00	0.00	0.00
Office Supplies	4,329.39	0.00	0.00	0.00
Misc. Supplies	34,531.26	0.00	0.00	0.00
Vehicle/Fuel	497.87	0.00	0.00	0.00
Auto - Preventitive Maintenanc	122.84	0.00	0.00	0.00
Auto Repair	387.44	0.00	0.00	0.00
Misc Capital Outlay	2,686.00	0.00	0.00	0.00
Maint/Utilities - Corrections				
Custodians	147,076.57	0.00	0.00	0.00
Building Maintenance/Improveme	205.25	0.00	0.00	0.00
Misc. Claims	330.00	0.00	0.00	0.00
Pre-Employment Testing	37.00	0.00	0.00	0.00
Uniforms / Service	2,957.99	0.00	0.00	0.00
Printing	63.56	0.00	0.00	0.00
Maintenance Contracts	28,417.80	0.00	0.00	0.00
Office Supplies	463.71	0.00	0.00	0.00
Misc. Supplies	130,770.23	0.00	0.00	0.00
Vehicle/Fuel	2,816.78	0.00	0.00	0.00
Auto - Preventitive Maintenanc	92.84	0.00	0.00	0.00
Auto Repair	417.44	0.00	0.00	0.00
Misc Capital Outlay	2,282.09	0.00	0.00	0.00
Maint/Utilities-Sheriff Admin				
Uniforms / Service	726.47	0.00	0.00	0.00
Printing	31.78	0.00	0.00	0.00
Maintenance Contracts	7,271.86	0.00	0.00	0.00
Misc. Services	840.00	0.00	0.00	0.00

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Misc. Supplies	21,726.61	0.00	0.00	0.00
Vehicle/Fuel	240.54	0.00	0.00	0.00
Auto - Preventitive Maintenanc	61.42	0.00	0.00	0.00
Auto Repair	27.22	0.00	0.00	0.00
Misc Capital Outlay	129.75	0.00	0.00	0.00
Buildings	686.76	0.00	0.00	0.00
Non Grant Related				
Appointed Official	51,831.90	55,650.00	0.00	56,946.00
Office Personel	27,706.04	25,135.00	0.00	26,208.00
Over Time	11,254.61	20,000.00	0.00	30,000.00
Maintanence	116,106.82	170,300.00	0.00	168,002.00
Custodians	193,156.12	278,946.00	0.00	339,352.00
Courier	25,459.08	27,387.00	0.00	28,184.00
Night Premium	0.00	0.00	0.00	14,520.00
Building Maintenance/Improveme	12,061.77	71,500.00	0.00	8,000.00
Telephone	2,162.01	1,700.00	0.00	2,200.00
Misc. Claims	0.00	1,200.00	0.00	450.00
Pre-Employment Testing	0.00	0.00	0.00	500.00
Uniforms / Service	3,022.96	10,000.00	0.00	6,000.00
Travel Mileage	27.61	500.00	0.00	500.00
Conferences	0.00	500.00	0.00	500.00
Postage and Freight	32.49	150.00	0.00	150.00
Publications	0.00	500.00	0.00	500.00
Printing	127.15	1,000.00	0.00	200.00
Training	0.00	2,000.00	0.00	1,000.00
Copy Paper	122.64	300.00	0.00	100.00
Maintenance Contracts	26,001.78	61,000.00	0.00	61,000.00
Lease Pmt Principal	8,453.68	7,500.00	0.00	4,000.00
Misc. Services	418.00	10,000.00	0.00	892.00
Office Supplies	1,427.02	1,000.00	0.00	3,000.00
Misc. Supplies	19,652.12	125,445.00	0.00	100,000.00
Vehicle/Fuel	641.15	4,658.00	0.00	2,500.00
Auto - Preventitive Maintenanc	711.63	600.00	0.00	1,000.00
Auto Repair	193.71	0.00	0.00	2,000.00
Misc Capital Outlay	8,777.43	6,100.00	0.00	7,000.00
Equipment	0.00	30,000.00	0.00	5,000.00
Office Equipment	0.00	500.00	0.00	1,571.00
Buildings	0.00	75,000.00	(35,000.00)	20,100.00
Building Improvements	99.39	0.00	0.00	97,196.00
	926,937.34	988,571.00	(35,000.00)	988,571.00
Health Ins/Utilities				
Maint/Utilites-Court Services				
Building Maintenance/Improveme	4,067.00	0.00	0.00	0.00
Water & Sewer	4,136.30	0.00	0.00	0.00
Heat	32,260.72	0.00	0.00	0.00
Electricity	39,282.36	0.00	0.00	0.00
Telephone	45,508.54	0.00	0.00	0.00
Maint/Utilities - Corrections				
Water & Sewer	43,764.74	0.00	0.00	0.00
Heat	80,029.69	0.00	0.00	0.00
Electricity	198,690.67	0.00	0.00	0.00
Telephone	23,632.15	0.00	0.00	0.00
Maint/Utilities-Sheriff Admin				
Water & Sewer	3,108.10	0.00	0.00	0.00
Heat	17,282.85	0.00	0.00	0.00

Kankakee County Finance Department
General Fund Expense Budget Detail

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Telephone	7,861.73	0.00	0.00	0.00
Non Grant Related				
Insurance - Health/Life	2,436,988.32	2,212,118.00	0.00	2,875,000.00
Insurance - Dental	3,940.86	12,000.00	0.00	4,000.00
Insurance - IMRF Life	10,048.63	1,000.00	0.00	11,000.00
Insurance - Amer Family Life	93.45	0.00	0.00	0.00
Insurance - Juv Detention Cntr	143,072.11	110,000.00	23,355.00	140,000.00
Employee Benefits	(490.50)	0.00	0.00	0.00
Building Maintenance/Improveme	(4,067.00)	0.00	0.00	0.00
Water & Sewer	29,890.91	75,000.00	0.00	90,000.00
Heat	68,005.16	169,882.00	0.00	215,000.00
Electricity	145,533.27	330,000.00	0.00	420,000.00
Telephone	67,730.73	100,000.00	0.00	150,000.00
Copy Paper	44,684.04	40,000.00	0.00	50,000.00
	3,445,054.83	3,050,000.00	23,355.00	3,955,000.00
Contingency				
Contingency	0.00	400,000.00	(400,000.00)	400,000.00
Auditor				
Elected Official	53,418.04	53,330.00	0.00	54,930.00
Office Personel	68,930.11	88,170.00	0.00	88,620.00
Telephone	167.85	1,000.00	0.00	250.00
Mobile Telephone / Pagers	494.34	550.00	0.00	550.00
Misc. Claims	7,496.93	0.00	0.00	0.00
Travel Mileage	346.38	1,000.00	0.00	1,000.00
Conferences	1,747.87	2,000.00	0.00	1,500.00
Postage and Freight	109.09	200.00	0.00	200.00
Publications	177.78	750.00	0.00	250.00
Printing	183.74	3,500.00	0.00	250.00
Training	1,425.98	2,500.00	0.00	1,750.00
Copy Paper	527.10	1,000.00	0.00	1,000.00
Membership Dues	947.58	1,500.00	0.00	1,500.00
Office Supplies	6,070.12	3,000.00	0.00	4,000.00
Computer Software/Equipment	0.00	1,500.00	0.00	1,200.00
Office Equipment	3,706.20	4,000.00	0.00	1,000.00
	145,749.11	164,000.00	0.00	158,000.00
Zoning Board of Appeals				
Publications	110.00	0.00	0.00	500.00
Advisory Board of Exam	0.00	500.00	0.00	0.00
Reporter/Expert Fees	4,185.90	10,500.00	0.00	10,500.00
ZBA-Per Diems	4,134.92	7,000.00	0.00	7,000.00
	8,430.82	18,000.00	0.00	18,000.00
IKAN ROE				
I-KAN Educational Agreement	164,564.20	181,500.00	(16,900.00)	209,961.00
IKAN-Truancy Program	134,705.00	138,615.00	(3,100.00)	146,051.00
	299,269.20	320,115.00	(20,000.00)	356,012.00
Finance Department				
Appointed Official	50,314.57	51,912.00	0.00	69,200.00
Chiefs/Management	27,258.41	42,000.00	0.00	48,000.00
Office Personel	49,157.65	96,000.00	(30,000.00)	107,000.00
Mobile Telephone / Pagers	1,445.20	1,500.00	0.00	1,500.00
Misc. Claims	1,913.72	0.00	0.00	2,000.00
Payroll Processing Fees	29,843.16	35,000.00	0.00	54,800.00
Travel Mileage	2,563.27	1,000.00	0.00	2,500.00

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Conferences	707.35	4,000.00	0.00	2,000.00
Postage and Freight	405.63	400.00	0.00	400.00
Publications	3,262.52	1,000.00	0.00	3,000.00
Copy Paper	404.64	600.00	0.00	600.00
Membership Dues	159.67	500.00	0.00	500.00
Maintenance Contracts	8,849.35	7,000.00	0.00	7,000.00
Misc. Services	6,371.63	5,000.00	0.00	5,000.00
Office Supplies	2,064.99	2,500.00	0.00	2,500.00
Misc Capital Outlay	8,116.00	0.00	0.00	5,000.00
Computer Software/Equipment	0.00	5,000.00	0.00	0.00
Office Equipment	30,145.00	13,588.00	0.00	14,000.00
	222,982.76	267,000.00	(30,000.00)	325,000.00
Capital Development				
Debt Service-Principle	1,020,690.57	982,253.00	0.00	1,348,794.00
Debt Service-Interest	1,139,621.23	1,310,145.00	0.00	954,193.00
Debt Service-Admin Fee	16,019.96	10,000.00	0.00	15,785.00
Land	137,135.31	0.00	0.00	0.00
Misc Capital Outlay	0.00	415,657.00	0.00	0.00
Vehicles	19,435.00	0.00	0.00	0.00
Building Improvements	0.00	200,000.00	(59,100.00)	0.00
Transfers Out	263,238.00	0.00	0.00	971,957.00
	2,596,140.07	2,918,055.00	(59,100.00)	3,290,729.00
Circuit Clerk				
Elected Official	51,912.12	51,912.00	0.00	53,470.00
Chiefs/Management	26,413.68	30,930.00	0.00	35,126.00
Office Personel	829,854.98	830,538.00	25,000.00	982,534.00
Part-Time	8,595.79	6,850.00	0.00	8,400.00
Misc. Claims	50.00	0.00	0.00	2,500.00
Travel Mileage	141.51	500.00	0.00	500.00
Conferences	797.80	1,500.00	0.00	1,500.00
Postage and Freight	14,809.57	20,000.00	0.00	20,000.00
Publications	0.00	20.00	0.00	20.00
Printing	4,373.28	2,000.00	0.00	5,000.00
Copy Paper	10,065.54	6,500.00	0.00	6,500.00
Membership Dues	742.08	750.00	0.00	750.00
Misc. Services	0.00	2,500.00	0.00	0.00
Office Supplies	18,133.55	18,000.00	0.00	18,000.00
Computer Software/Equipment	224.10	0.00	0.00	0.00
Office Equipment	703.92	1,000.00	0.00	1,000.00
	966,817.92	973,000.00	25,000.00	1,135,300.00
Maintenance & Child Support				
Elected Official	5,768.10	5,768.00	0.00	5,941.00
Chiefs/Management	9,139.58	10,310.00	0.00	11,721.00
Office Personel	30,391.15	37,422.00	(5,000.00)	33,694.00
Postage and Freight	4,998.54	6,000.00	0.00	6,000.00
Printing	100.00	0.00	0.00	0.00
Office Supplies	676.17	500.00	0.00	500.00
	51,073.54	60,000.00	(5,000.00)	57,856.00
Circuit Court				
Office Personel	28,918.32	26,000.00	0.00	28,000.00
Clothing Allowance	525.50	3,000.00	0.00	2,000.00
Judges	0.00	4,500.00	0.00	4,500.00
Bailiffs	96,117.20	104,000.00	0.00	90,000.00
Insurance/Bonds	4,612.95	3,000.00	0.00	6,000.00

Kankakee County Finance Department
General Fund Expense Budget Detail

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Interpreter Fees	38,241.79	33,000.00	0.00	36,000.00
Parenting Education	0.00	0.00	0.00	5,900.00
Professional Fees	11,945.00	1,150.00	0.00	1,150.00
Fees of Others	52,435.98	57,410.00	0.00	50,000.00
Custody Mediation	8,846.90	0.00	0.00	10,000.00
Court Psychologist	2,300.00	17,100.00	0.00	17,100.00
Uniforms / Service	528.00	75.00	0.00	75.00
Conferences	206.60	0.00	0.00	500.00
Postage and Freight	720.48	1,500.00	0.00	1,500.00
Publications	13,013.75	15,000.00	0.00	15,000.00
Legal Research Materials	3,638.30	3,000.00	0.00	3,000.00
Printing	0.00	300.00	0.00	300.00
Copy Paper	1,178.96	2,500.00	0.00	2,500.00
Membership Dues	70.42	65.00	0.00	75.00
Computer Services	0.00	1,000.00	0.00	1,000.00
Maintenance Contracts	178.90	1,500.00	0.00	1,500.00
Misc. Services	0.00	900.00	0.00	900.00
Office Supplies	6,445.32	7,000.00	0.00	5,000.00
Witness/Victim Travel	187.55	0.00	0.00	0.00
Office Equipment	1,193.43	3,000.00	0.00	3,000.00
	271,305.35	285,000.00	0.00	285,000.00
Jury Commission				
Office Manager	27,835.36	26,000.00	0.00	28,000.00
Per Diems	4,536.00	4,350.00	0.00	4,350.00
Professional Fees	0.00	1,000.00	0.00	1,000.00
Conferences	847.60	1,300.00	0.00	1,300.00
Postage and Freight	10,572.03	13,500.00	0.00	12,000.00
Publications	144.84	150.00	0.00	200.00
Printing	2,652.21	2,200.00	0.00	2,200.00
Training	54.08	0.00	0.00	100.00
Copy Paper	1,028.30	1,000.00	0.00	1,000.00
Maintenance Contracts	2,034.48	2,500.00	0.00	2,500.00
Office Supplies	2,908.74	2,000.00	0.00	2,000.00
Jurors Fees	171,792.26	150,000.00	20,000.00	170,000.00
Misc Juror Expenses	7,184.07	10,000.00	0.00	10,000.00
Computer Software/Equipment	9,092.73	11,500.00	0.00	11,500.00
Office Equipment	2,746.00	4,500.00	0.00	4,000.00
	243,428.70	230,000.00	20,000.00	250,150.00
States Attorney Office				
Victims Coordinator Serv(VOCA)				
Grant Coordinator	14,801.32	23,985.00	(7,000.00)	23,985.00
Insurance - Health/Life	0.00	3,000.00	0.00	3,000.00
Audit Fees	750.00	725.00	0.00	725.00
Travel Mileage	0.00	100.00	0.00	100.00
Conferences	19.58	1,000.00	0.00	1,000.00
Postage and Freight	1,291.38	2,000.00	0.00	2,000.00
Printing	103.40	240.00	0.00	240.00
Copy Paper	83.34	0.00	0.00	0.00
Office Supplies	139.13	200.00	0.00	200.00
VOCA II-Law/Prosecutor VASP				
Office Manager	266.80	1,500.00	0.00	1,500.00
Grant Coordinator	18,427.45	24,000.00	(7,600.00)	24,000.00
Insurance - Health/Life	0.00	3,778.00	0.00	3,778.00
Telephone	0.00	505.00	0.00	505.00
Audit Fees	750.00	750.00	0.00	750.00

Kankakee County Finance Department
General Fund Expense Budget Detail

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Travel Mileage	0.00	250.00	0.00	250.00
Conferences	18.87	1,371.00	0.00	1,371.00
Postage and Freight	633.05	895.00	0.00	895.00
Printing	55.00	600.00	0.00	600.00
Copy Paper	126.25	0.00	0.00	0.00
Office Supplies	223.30	240.00	0.00	240.00
Equipment	279.97	0.00	0.00	0.00
Computer Software/Equipment	1,669.62	0.00	0.00	0.00
Office Equipment	0.00	3,299.00	0.00	3,299.00
Appellate Prosecutor II				
Attorneys	65,975.62	52,530.00	0.00	68,070.00
Violent Crime Victim Assis-SAO				
Grant Coordinator	20,930.52	23,000.00	0.00	23,000.00
Insurance - Health/Life	6,471.90	0.00	0.00	0.00
Conferences	1,769.66	0.00	0.00	0.00
Juvenile Prosecutor				
Attorneys	21,869.69	18,700.00	0.00	13,000.00
Child Support Enforcement Awar				
Chiefs/Management	94,326.05	92,412.00	0.00	95,000.00
Office Manager	35,840.00	37,000.00	0.00	37,000.00
Office Personel	42,040.67	39,967.00	0.00	42,379.00
Insurance - Health/Life	30,177.36	19,495.00	0.00	19,495.00
Utilities	7,876.55	8,600.00	0.00	8,600.00
Service of Process	909.46	5,500.00	0.00	5,500.00
Professional Fees	13,620.00	13,000.00	0.00	13,000.00
Audit Fees	4,200.00	4,820.00	0.00	4,820.00
Travel Mileage	0.00	500.00	0.00	500.00
Conferences	195.00	800.00	0.00	800.00
Postage and Freight	2,172.05	4,000.00	0.00	4,000.00
Publications	1,899.82	2,500.00	0.00	2,500.00
Copy Paper	745.96	3,000.00	0.00	3,000.00
Office Supplies	4,421.69	5,000.00	0.00	5,000.00
Computer Software/Equipment	0.00	4,890.00	0.00	4,890.00
Stolen Auto Award - SAO				
Attorneys	54,622.01	52,236.00	0.00	58,315.00
Sexual Assault Multi-Disc Team				
ASA Felony Div	111,181.14	72,660.00	0.00	71,575.00
Insurance - Health/Life	2,698.20	13,667.00	0.00	0.00
Mobile Telephone / Pagers	610.04	0.00	0.00	0.00
Travel Mileage	0.00	284.00	0.00	0.00
Conferences	0.00	1,086.00	0.00	0.00
Postage and Freight	0.00	1,000.00	0.00	0.00
Printing	0.00	1,000.00	0.00	0.00
Office Supplies	0.00	1,890.00	0.00	0.00
Computer Software/Equipment	0.00	2,900.00	0.00	0.00
Office Equipment	670.00	950.00	0.00	0.00
Non Grant Related				
Elected Official	151,849.66	144,684.00	0.00	154,987.00
Office Manager	37,691.11	38,127.00	0.00	0.00
Office Personel	310,377.82	341,884.00	0.00	407,742.00
ASA Traffic Div	167,592.31	188,852.00	0.00	0.00
ASA Felony Div	229,404.78	256,505.00	0.00	0.00
ASA Juvenile Div	88,088.72	129,794.00	0.00	0.00
ASA Misdemeanor Div	96,709.79	99,780.00	0.00	0.00

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Attorneys	0.00	0.00	0.00	671,288.00
Court Reporter	17,760.71	18,710.00	0.00	19,241.00
Telephone	2,009.06	0.00	0.00	0.00
Mobile Telephone / Pagers	3,545.54	2,400.00	0.00	6,600.00
Misc. Claims	0.00	500.00	0.00	0.00
Service of Process	1,025.80	3,500.00	0.00	1,000.00
Professional Fees	12,306.76	0.00	0.00	6,000.00
Travel Mileage	2,082.20	2,000.00	0.00	2,500.00
Conferences	13,474.66	20,000.00	0.00	25,000.00
Shipping and Packing Supplies	24.67	0.00	0.00	0.00
Postage and Freight	10,129.18	11,000.00	0.00	12,000.00
Publications	15,628.02	15,000.00	0.00	15,000.00
Printing	5,329.82	3,000.00	0.00	7,000.00
Copy Paper	4,292.31	6,000.00	0.00	4,000.00
Membership Dues	1,493.74	1,200.00	0.00	1,000.00
Maintenance Contracts	10,231.45	10,500.00	0.00	10,500.00
Court Reporter Supplies	1,400.04	1,800.00	0.00	1,400.00
Office Supplies	12,109.20	11,000.00	0.00	12,000.00
Appelate Appeal Fees	20,000.00	20,000.00	0.00	20,000.00
Reporter/Expert Fees	16,698.87	15,000.00	0.00	15,000.00
Extradition Expense	0.00	800.00	0.00	500.00
Witness/Victim Travel	980.36	5,000.00	0.00	5,000.00
Equipment	17,043.08	2,500.00	0.00	12,000.00
Computer Software/Equipment	14,995.88	3,705.00	0.00	2,000.00
Office Equipment	15,757.21	10,500.00	0.00	10,242.00
	1,844,894.60	1,915,566.00	(14,600.00)	1,970,882.00
Public Defender				
Public Defense Services Award				
Assistant PD's	51,320.32	59,210.00	0.00	0.00
Insurance - Health/Life	14,004.63	18,590.00	0.00	0.00
Stipends	6,000.00	7,200.00	0.00	0.00
Non Grant Related				
Appointed Official	58,509.36	60,367.00	0.00	62,480.00
Office Personel	43,612.16	44,448.00	0.00	46,005.00
Investigators	31,735.37	32,743.00	0.00	33,889.00
Assistant PD's	394,026.90	421,473.00	0.00	489,399.00
Telephone	315.41	0.00	0.00	600.00
Misc. Claims	170.60	0.00	0.00	300.00
Office Bonds	0.00	0.00	0.00	30.00
Travel Mileage	550.17	869.00	0.00	900.00
Conferences	135.00	0.00	0.00	1,000.00
Postage and Freight	1,383.89	2,000.00	0.00	2,000.00
Printing	393.00	500.00	0.00	600.00
Copy Paper	672.05	400.00	0.00	350.00
Maintenance Contracts	89.45	1,500.00	0.00	5,000.00
Office Supplies	2,794.40	3,500.00	0.00	3,500.00
Stipends	42,150.00	43,200.00	0.00	49,200.00
Computer Software/Equipment	467.42	0.00	0.00	0.00
Building Improvements	32,704.00	0.00	0.00	0.00
	681,034.13	696,000.00	0.00	695,253.00
Probation				
Juvenile Scholarship Grant				
Training	2,684.24	0.00	0.00	0.00
Sexual Assault Multi-Disc Team				
Chiefs/Management	23,287.32	23,333.00	0.00	16,000.00
Probation Officers	49,579.86	48,000.00	0.00	40,000.00

Kankakee County Finance Department
General Fund Expense Budget Detail

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Insurance - Health/Life	9,211.20	9,300.00	0.00	4,475.00
Non Grant Related				
Appointed Official	78,040.60	78,600.00	0.00	82,454.00
Chiefs/Management	210,650.55	236,900.00	0.00	249,006.00
Office Personel	81,010.67	84,000.00	0.00	82,640.00
Stand-By	4,268.75	5,000.00	0.00	5,000.00
Clothing Allowance	1,200.20	1,000.00	0.00	1,000.00
Probation Officers	805,455.16	889,000.00	0.00	890,700.00
Telephone	326.98	0.00	0.00	0.00
Mobile Telephone / Pagers	4,266.76	0.00	0.00	5,000.00
Misc. Claims	3,359.55	1,500.00	0.00	1,500.00
Travel Mileage	607.97	3,000.00	0.00	6,000.00
Conferences	7,017.25	10,000.00	0.00	10,000.00
Postage and Freight	1,328.43	3,000.00	0.00	3,000.00
Printing	1,092.75	1,000.00	0.00	1,000.00
Training	2,512.27	3,000.00	0.00	5,000.00
Copy Paper	1,602.13	0.00	0.00	1,200.00
Membership Dues	1,107.50	2,000.00	0.00	2,000.00
Maintenance Contracts	1,489.50	2,000.00	0.00	5,000.00
Office Supplies	7,982.60	6,000.00	0.00	10,000.00
Early Intervention	62,690.00	60,000.00	0.00	60,000.00
Juv. Detention Center	678,645.24	425,000.00	170,000.00	470,000.00
Drug Testing	8,172.28	6,000.00	0.00	6,000.00
Vehicle/Fuel	7,233.11	8,000.00	0.00	9,000.00
Auto - Preventitive Maintenanc	2,891.53	4,000.00	0.00	7,000.00
Misc Capital Outlay	0.00	20,000.00	0.00	5,000.00
Office Equipment	3,299.07	26,000.00	0.00	7,500.00
	2,061,013.47	1,955,633.00	170,000.00	1,985,475.00
D.N.D.C.				
Professional Fees	28,851.25	30,000.00	0.00	30,000.00
DNDC Expenses	8,713.05	7,000.00	0.00	7,000.00
Juvenile Alternative Placement	358,569.10	388,000.00	(50,000.00)	388,000.00
	396,133.40	425,000.00	(50,000.00)	425,000.00
Sheriff Police				
Sexual Assault Multi-Disc Team				
Chiefs/Management	4,865.40	6,656.00	0.00	3,000.00
Deputies	3,727.51	2,000.00	0.00	4,000.00
Normal OT	3,150.93	3,000.00	0.00	3,500.00
Telephone	0.00	266.00	0.00	0.00
Mobile Telephone / Pagers	0.00	576.00	0.00	0.00
Misc. Claims	41,897.41	1,922.00	0.00	27,840.00
Fees of Others	5,542.38	0.00	0.00	5,000.00
Travel Mileage	1,016.95	900.00	0.00	1,000.00
Printing	0.00	1,200.00	0.00	0.00
Misc. Services	2,857.82	50,000.00	0.00	4,000.00
Office Supplies	0.00	600.00	0.00	0.00
Misc. Supplies	1,498.72	0.00	0.00	2,000.00
Bulletproof Vest Award				
Uniforms / Service	0.00	3,000.00	(3,000.00)	0.00
COPS Tech Grant				
Conferences	918.58	0.00	0.00	0.00
Roadside Safety Grant				
Deputies	0.00	0.00	8,699.00	0.00
Normal OT	0.00	0.00	0.00	1,000.00
Violent Crime Victims Assistan				

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Deputies	28,123.97	26,400.00	0.00	26,400.00
ILEAS PUBLIC SAFETY GRANT				
Equipment	49,817.00	0.00	49,817.00	0.00
COPS UHP				
Deputies	70,906.86	135,000.00	(65,000.00)	75,000.00
Holiday Pay	2,527.28	4,000.00	0.00	0.00
Insurance - Health/Life	9,660.99	16,000.00	0.00	0.00
Block Grant 2004				
Investigation Supplies	3,879.00	16,662.00	(11,000.00)	0.00
Equipment	1,683.00	0.00	0.00	0.00
Stolen Auto Task Force Award				
Deputies	84,553.26	85,569.00	0.00	90,264.00
KAMEG Award				
Deputies	95,442.64	80,000.00	0.00	83,040.00
GREAT Grant				
Deputies	34,152.82	0.00	50,000.00	10,000.00
Misc. Claims	2,769.38	0.00	0.00	3,000.00
Debt Service-Principle	7,024.89	0.00	0.00	4,000.00
Debt Service-Interest	175.11	0.00	0.00	500.00
Conferences	4,496.55	0.00	0.00	2,000.00
Training	524.84	0.00	0.00	500.00
Office Supplies	69.51	0.00	0.00	500.00
Misc. Supplies	1,144.06	0.00	0.00	500.00
Investigations Expense	309.80	0.00	0.00	0.00
Misc Capital Outlay	116.20	0.00	0.00	0.00
Tobacco Enforcement				
Deputies	0.00	4,000.00	0.00	4,000.00
Normal OT	2,874.33	0.00	0.00	0.00
Misc. Claims	6,660.41	5,000.00	0.00	5,000.00
Conferences	1,000.00	500.00	0.00	500.00
Office Supplies	0.00	500.00	0.00	500.00
Vehicle/Fuel	268.81	0.00	0.00	0.00
Non Grant Related				
Elected Official	71,023.16	71,023.00	0.00	87,000.00
Chiefs/Management	397,848.26	424,502.00	0.00	450,000.00
Office Personel	172,276.55	172,725.00	0.00	178,907.00
Deputies	2,079,030.63	1,811,091.00	270,000.00	2,149,792.00
Holiday Pay	123,809.72	98,000.00	26,000.00	124,871.00
Shift Diffl	30,206.00	31,200.00	0.00	32,200.00
Normal OT	150,906.92	101,002.00	50,000.00	100,000.00
Court OT	8,680.24	6,000.00	3,000.00	5,000.00
Education	50,081.00	45,000.00	6,000.00	45,000.00
Rank	74,432.89	70,500.00	4,000.00	92,500.00
Stand-By	25,574.91	20,280.00	5,500.00	16,280.00
FTO Incentive	2,447.58	2,400.00	0.00	2,600.00
Non-Tobacco Incentive	13,720.97	14,000.00	0.00	15,000.00
Physical Fitness Incentive	17,268.35	16,600.00	0.00	19,000.00
Court Incentive	0.00	1,920.00	0.00	2,400.00
Clothing Allowance	44,100.00	44,000.00	0.00	43,000.00
Village Contract Wages	3,944.37	5,000.00	0.00	2,000.00
Safety Director	4,000.10	4,000.00	0.00	4,000.00
Mobile Telephone / Pagers	27,334.06	22,000.00	6,000.00	19,000.00
Misc. Claims	13,182.99	2,000.00	12,000.00	2,000.00
Debt Service-Principle	376.82	0.00	0.00	0.00

Kankakee County Finance Department
General Fund Expense Budget Detail

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Debt Service-Interest	465.86	0.00	0.00	0.00
Professional Fees	1,536.00	0.00	0.00	0.00
Employment Screening	1,659.60	2,200.00	0.00	1,500.00
Pre-Employment Testing	2,261.72	2,000.00	0.00	1,500.00
Uniforms / Service	21,913.95	25,000.00	0.00	16,000.00
Conferences	11,186.85	14,000.00	0.00	14,000.00
Postage and Freight	10,479.51	10,000.00	0.00	6,000.00
Publications	1,514.67	10,000.00	0.00	7,500.00
Printing	10,868.72	5,500.00	0.00	5,500.00
Training	19,123.05	15,000.00	0.00	15,000.00
Copy Paper	3,915.08	4,271.00	0.00	4,000.00
Membership Dues	8,407.75	3,100.00	0.00	3,100.00
Computer Supplies	2,874.51	1,600.00	0.00	2,750.00
Maintenance Contracts	67,860.12	119,126.00	0.00	120,000.00
Radio Maintenance	16,336.52	30,000.00	0.00	30,000.00
Misc. Services	3,873.04	1,500.00	0.00	1,000.00
Office Supplies	12,792.96	12,500.00	0.00	13,000.00
Misc. Supplies	313.52	0.00	0.00	0.00
Film & Development Supplies	0.00	100.00	0.00	100.00
Investigation Supplies	10,640.13	12,500.00	0.00	15,000.00
Firing Range Fees	4,499.38	4,500.00	0.00	7,500.00
River Patrol	2,886.04	4,000.00	0.00	5,000.00
Investigations Expense	2,299.49	0.00	0.00	1,000.00
Extradition Expense	14,976.25	6,000.00	0.00	15,000.00
Vehicle/Fuel	185,358.74	170,000.00	0.00	170,000.00
Auto - Preventitive Maintenanc	14,937.62	20,000.00	0.00	20,000.00
Auto Repair	73,371.16	60,000.00	0.00	70,000.00
Misc Capital Outlay	3,467.25	12,860.00	0.00	12,000.00
Equipment	9,141.62	4,000.00	0.00	10,000.00
Computer Software/Equipment	74,603.48	2,000.00	48,500.00	14,000.00
Office Equipment	5,126.80	4,000.00	0.00	4,000.00
Vehicles	(6,500.47)	0.00	0.00	0.00
	4,376,092.85	3,962,751.00	460,516.00	4,332,044.00
Corrections - Combs Center				
State Criminal Alien Assistanc				
Misc. Claims	0.00	7,000.00	(7,000.00)	0.00
Non Grant Related				
Chiefs/Management	177,849.18	209,680.00	0.00	261,480.00
Office Personel	53,803.72	50,430.00	0.00	52,269.00
Corrections	3,090,300.36	3,054,335.00	40,000.00	3,704,293.00
Holiday Pay	143,357.63	159,422.00	0.00	225,391.00
Shift Diffl	66,972.50	50,047.00	17,000.00	77,520.00
Normal OT	267,550.14	82,400.00	200,000.00	100,000.00
Education	24,344.00	16,832.00	0.00	27,120.00
Rank	59,827.73	36,756.00	25,000.00	86,075.00
FTO Incentive	2,767.34	2,480.00	0.00	2,860.00
Non-Tobacco Incentive	16,500.38	12,353.00	0.00	16,900.00
Physical Fitness Incentive	4,037.33	2,694.00	0.00	10,000.00
Clothing Allowance	49,300.00	41,850.00	0.00	60,500.00
Medical Staff	254,971.30	154,600.00	125,000.00	178,517.00
Social Worker	0.00	30,920.00	0.00	40,000.00
Part-Time	12,357.84	0.00	13,000.00	5,000.00
Maintanence	58,344.19	46,380.00	12,000.00	62,046.00
Custodians	0.00	0.00	0.00	70,000.00
Misc. Claims	18,504.10	800.00	18,000.00	1,000.00

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Employment Screening	922.00	1,400.00	0.00	1,400.00
Pre-Employment Testing	6,763.00	22,000.00	0.00	12,000.00
Uniforms / Service	14,649.65	26,316.00	0.00	25,000.00
Conferences	252.70	2,000.00	0.00	2,000.00
Postage and Freight	385.12	1,000.00	0.00	500.00
Publications	299.92	0.00	0.00	400.00
Printing	9,443.87	500.00	0.00	7,000.00
Training	50,045.47	20,000.00	30,000.00	20,000.00
Copy Paper	7,274.80	2,500.00	0.00	5,500.00
Membership Dues	147.00	500.00	0.00	400.00
Maintenance Contracts	15,844.45	0.00	30,000.00	13,913.00
Radio Maintenance	573.83	0.00	0.00	45,000.00
Office Supplies	15,057.16	10,500.00	0.00	15,500.00
Kitchen Supplies	17,243.76	10,836.00	0.00	11,836.00
Cell Block Supplies	56,748.20	50,000.00	0.00	70,000.00
Medical	232,301.16	154,800.00	80,000.00	201,080.00
Out of County Inmate Housing	14,625.00	2,000.00	0.00	12,000.00
Food	773,604.92	474,669.00	350,000.00	850,000.00
Laundry	16,246.46	12,500.00	0.00	15,000.00
Vehicle/Fuel	10,918.63	14,000.00	0.00	14,000.00
Auto - Preventitive Maintenanc	1,753.12	1,500.00	0.00	4,500.00
Auto Repair	11,496.30	15,000.00	0.00	12,000.00
Equipment	32,262.56	4,000.00	30,000.00	16,000.00
Computer Software/Equipment	1,555.59	0.00	0.00	12,000.00
Office Equipment	2,253.05	4,000.00	0.00	4,000.00
Vehicles	21,090.50	48,000.00	0.00	48,000.00
	5,614,545.96	4,837,000.00	963,000.00	6,400,000.00
Auxiliary Police				
Uniforms / Service	1,205.50	2,050.00	0.00	1,400.00
Publications	674.10	300.00	0.00	750.00
Training	175.00	500.00	0.00	500.00
Office Supplies	672.58	400.00	0.00	700.00
Misc. Supplies	145.00	250.00	0.00	150.00
Ammunition	2,000.00	2,000.00	0.00	2,000.00
	4,872.18	5,500.00	0.00	5,500.00
E.S.D.A.				
Emergency Management Assistanc				
Salaries	34,698.48	35,000.00	0.00	30,000.00
Office Personel	6,997.07	5,960.00	0.00	5,960.00
Telephone	0.00	100.00	0.00	100.00
Mobile Telephone / Pagers	2,282.85	3,200.00	0.00	2,500.00
Misc. Claims	1,289.89	2,000.00	0.00	1,500.00
Conferences	1,178.25	1,000.00	0.00	1,000.00
Postage and Freight	416.61	120.00	0.00	120.00
Printing	587.33	300.00	0.00	300.00
Training	121.30	750.00	0.00	397.00
Copy Paper	168.99	0.00	0.00	0.00
Membership Dues	484.00	350.00	0.00	350.00
Computer Services	0.00	1,450.00	0.00	500.00
Computer Supplies	0.00	150.00	0.00	150.00
Maintenance Contracts	2,287.11	1,200.00	0.00	1,200.00
Radio Maintenance	1,807.50	0.00	0.00	0.00
Office Supplies	2,795.20	1,000.00	0.00	1,000.00
Vehicle/Fuel	1,829.51	850.00	0.00	850.00
Auto - Preventitive Maintenanc	259.13	800.00	0.00	800.00

Kankakee County Finance Department
General Fund Expense Budget Detail

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Auto Repair	3,491.09	1,930.00	0.00	1,930.00
Computer Software/Equipment	256.00	4,000.00	0.00	1,000.00
Office Equipment	98.06	800.00	0.00	800.00
Illinois Dept of Nuclear Safet				
Salaries	1,846.20	8,000.00	0.00	3,000.00
Insurance - Health/Life	356.97	1,000.00	0.00	1,000.00
Telephone	5,927.25	8,000.00	0.00	6,000.00
Mobile Telephone / Pagers	580.20	1,500.00	0.00	1,000.00
Misc. Claims	453.98	3,000.00	0.00	2,000.00
Conferences	21.81	0.00	0.00	0.00
Training	0.00	5,000.00	0.00	3,000.00
Maintenance Contracts	1,395.00	3,000.00	0.00	3,000.00
Office Supplies	299.58	750.00	0.00	750.00
Equipment	0.00	5,000.00	0.00	4,000.00
Computer Software/Equipment	1,999.96	6,038.00	0.00	5,000.00
Office Equipment	0.00	8,837.00	0.00	1,250.00
Citizen Corps Council Grant				
Misc. Claims	1,464.74	0.00	0.00	0.00
Conferences	61.14	0.00	0.00	0.00
Publications	501.19	0.00	0.00	0.00
Training	275.00	0.00	0.00	0.00
Misc. Services	3,775.00	0.00	10,000.00	0.00
IESMA				
Equipment	23,785.00	0.00	23,785.00	0.00
Haz-Mat Emergency Preparednes				
Misc. Claims	204.00	0.00	5,000.00	500.00
Publications	2,600.00	0.00	0.00	2,500.00
Printing	1,317.95	0.00	0.00	1,000.00
Training	325.00	0.00	0.00	500.00
Copy Paper	230.80	0.00	0.00	250.00
Office Supplies	141.49	0.00	0.00	250.00
Non Grant Related				
Elected Official	4,160.00	4,285.00	0.00	4,285.00
Chiefs/Management	14,540.08	14,500.00	0.00	15,008.00
Office Manager	26,471.04	18,690.00	0.00	19,344.00
Office Personel	20,989.38	24,425.00	0.00	25,280.00
Normal OT	3,534.06	3,000.00	0.00	3,000.00
Misc. Claims	(10,984.30)	0.00	0.00	0.00
Uniforms / Service	114.00	0.00	0.00	0.00
Postage and Freight	0.00	100.00	0.00	100.00
Printing	0.00	400.00	0.00	400.00
Training	0.00	3,500.00	0.00	3,500.00
Copy Paper	155.96	0.00	0.00	0.00
Membership Dues	0.00	100.00	0.00	100.00
Radio Maintenance	6,007.70	0.00	0.00	0.00
Office Supplies	605.15	1,500.00	0.00	1,500.00
Vehicle/Fuel	124.53	0.00	0.00	0.00
Misc Capital Outlay	8,000.00	24,500.00	0.00	24,500.00
Equipment	15,658.50	0.00	0.00	2,483.00
Computer Software/Equipment	1,643.00	0.00	0.00	0.00
Office Equipment	3,654.93	500.00	0.00	500.00
	203,284.66	206,585.00	38,785.00	185,457.00

Kankakee County Finance Department
General Fund Expense Budget Detail

Department/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
Merit Commission				
Per Diems	475.00	2,000.00	0.00	1,000.00
Travel Mileage	407.41	800.00	0.00	700.00
Conferences	0.00	150.00	0.00	150.00
Postage and Freight	75.78	75.00	0.00	75.00
Publications	480.52	400.00	0.00	500.00
Printing	1,308.04	100.00	0.00	1,500.00
Copy Paper	0.00	50.00	0.00	50.00
Membership Dues	325.00	300.00	0.00	350.00
Office Supplies	0.00	300.00	0.00	200.00
Testing Material	337.50	5,825.00	0.00	5,475.00
	3,409.25	10,000.00	0.00	10,000.00
Dispatch Center				
ETSB Intergov. Agreement	486,595.19	485,000.00	0.00	506,000.00
Coroner				
Coroner Equipment Grant				
Computer Software/Equipment	0.00	4,400.00	(4,400.00)	4,400.00
Non Grant Related				
Elected Official	54,590.12	54,590.00	0.00	57,915.00
Office Personel	124,174.08	134,134.00	0.00	145,128.10
Part-Time	10,989.32	6,000.00	0.00	7,000.00
Court Reporter	5,608.51	5,824.00	0.00	6,056.90
Telephone	0.00	400.00	0.00	600.00
Mobile Telephone / Pagers	1,634.53	3,000.00	0.00	3,000.00
Travel Mileage	13.44	1,200.00	0.00	1,200.00
Conferences	3,821.12	6,000.00	0.00	6,000.00
Postage and Freight	298.63	600.00	0.00	600.00
Printing	353.40	400.00	0.00	600.00
Copy Paper	652.67	400.00	0.00	700.00
Membership Dues	527.08	700.00	0.00	700.00
Maintenance Contracts	89.45	0.00	0.00	0.00
Radio Maintenance	1,548.60	2,000.00	0.00	2,000.00
Office Supplies	3,899.48	3,500.00	0.00	4,000.00
Film & Development Supplies	133.42	1,000.00	0.00	1,000.00
Doctor & Morgue Fees	104,401.41	94,252.00	0.00	97,000.00
Vehicle/Fuel	5,394.05	3,500.00	0.00	4,000.00
Auto - Preventitive Maintenanc	2,159.79	1,000.00	0.00	2,000.00
Computer Software/Equipment	960.89	1,500.00	0.00	1,500.00
	321,249.99	320,000.00	0.00	341,000.00
Total G.F. Expense Budget	29,201,465.81	27,884,584.00	1,975,828.00	31,989,829.00

SECTION - 5

SPECIAL REVENUE FUNDS

REVENUE DETAIL BY FUND

Kankakee County Finance Department
Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
200	**Tort Fund**				
30110	Property Tax Revenue	2,025,787.95	2,045,700.00	0.00	2,127,528.00
30600	Interest Income-Checking	35,761.16	9,000.00	0.00	35,000.00
30610	Interest Income - Investments	31,094.06	45,000.00	0.00	45,000.00
30630	Interest Income - Tax Disburse	4,406.54	1,200.00	0.00	4,000.00
30800	Grant Revenue	5,973.94	20,000.00	0.00	10,000.00
Total 200	Tort Fund	2,103,023.65	2,120,900.00	0.00	2,221,528.00
210	**Pension Fund**				
30112	Property Tax-IMRF	1,693,201.25	1,695,639.00	0.00	1,814,334.00
30114	Property Tax-Social Sec	1,375,729.30	1,379,503.00	0.00	1,476,068.00
30600	Interest Income-Checking	5,696.17	4,000.00	0.00	5,000.00
30610	Interest Income - Investments	126,693.36	90,000.00	0.00	94,000.00
30630	Interest Income - Tax Disburse	6,675.59	2,000.00	0.00	5,000.00
30800	Grant Revenue	85,546.68	100,000.00	0.00	100,000.00
Total 210	Pension Fund	3,293,542.35	3,271,142.00	0.00	3,494,402.00
220	**Recorder Computer Fund**				
30428	GIS Portion Recorder Computer	25,714.60	28,000.00	0.00	30,000.00
30510	Special Fund Fees	100,974.00	100,000.00	0.00	100,000.00
30600	Interest Income-Checking	604.22	500.00	0.00	500.00
30610	Interest Income - Investments	1,886.29	1,000.00	0.00	1,500.00
Total 220	Recorder Computer Fund	129,179.11	129,500.00	0.00	132,000.00
230	**Co. Clerk Vital Record Fund**				
30510	Special Fund Fees	21,986.00	22,000.00	0.00	23,000.00
30600	Interest Income-Checking	29.06	100.00	0.00	100.00
30610	Interest Income - Investments	1,804.11	1,500.00	0.00	1,500.00
Total 230	Co. Clerk Vital Record Fund	23,819.17	23,600.00	0.00	24,600.00
240	**Treasurers Computer Fund**				
30280	Treasurer Fees	3,034.50	6,000.00	0.00	3,000.00
30460	Tax Sale	6,030.00	5,000.00	0.00	15,000.00
30510	Special Fund Fees	0.00	5,000.00	0.00	0.00
30600	Interest Income-Checking	225.46	100.00	0.00	200.00
30610	Interest Income - Investments	1,840.97	400.00	0.00	1,500.00
30640	Miscellaneous Income	24,285.00	500.00	0.00	8,000.00
Total 240	Treasurers Computer Fund	35,415.93	17,000.00	0.00	27,700.00
250	**Treasurers Interest Fund**				
30510	Special Fund Fees	15,750.00	15,000.00	0.00	15,000.00
30600	Interest Income-Checking	243.31	100.00	0.00	300.00
30610	Interest Income - Investments	2,111.37	400.00	0.00	1,500.00
Total 250	Treasurers Interest Fund	18,104.68	15,500.00	0.00	16,800.00
260	**Court Security Fund**				
30510	Special Fund Fees	312,702.09	310,000.00	0.00	310,000.00
30600	Interest Income-Checking	935.85	500.00	0.00	700.00
30610	Interest Income - Investments	14,202.00	10,000.00	0.00	12,500.00
Total 260	Court Security Fund	327,839.94	320,500.00	0.00	323,200.00

Kankakee County Finance Department
Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
270	**Court Document Storage Fund**				
30510	Special Fund Fees	140,293.88	130,000.00	0.00	130,000.00
30600	Interest Income-Checking	1,381.08	1,000.00	0.00	1,500.00
30610	Interest Income - Investments	26,580.95	10,000.00	0.00	20,000.00
Total 270	Court Document Storage Fund	168,255.91	141,000.00	0.00	151,500.00
280	**Law Library Fund**				
30510	Special Fund Fees	62,328.50	60,000.00	0.00	60,000.00
30600	Interest Income-Checking	27.21	300.00	0.00	300.00
30610	Interest Income - Investments	2,046.28	1,000.00	0.00	2,000.00
Total 280	Law Library Fund	64,401.99	61,300.00	0.00	62,300.00
290	**Probation Service Fees Fund**				
30510	Special Fund Fees	87,789.73	90,000.00	0.00	90,000.00
30600	Interest Income-Checking	1,010.65	500.00	0.00	1,000.00
30610	Interest Income - Investments	5,239.05	1,500.00	0.00	4,000.00
Total 290	Probation Service Fees Fund	94,039.43	92,000.00	0.00	95,000.00
300	**Forfeited Funds (SAO)**				
30270	State of ILL	8,399.69	8,000.00	0.00	8,000.00
30600	Interest Income-Checking	71.70	100.00	0.00	100.00
30610	Interest Income - Investments	1,361.49	1,000.00	0.00	1,100.00
Total 300	Forfeited Funds (SAO)	9,832.88	9,100.00	0.00	9,200.00
310	**Gang Violence Funds**				
30520	Special Fund Fines	8,258.00	10,000.00	0.00	10,000.00
30600	Interest Income-Checking	164.86	200.00	0.00	200.00
30610	Interest Income - Investments	2,954.42	1,800.00	0.00	2,000.00
Total 310	Gang Violence Funds	11,377.28	12,000.00	0.00	12,200.00
320	**Dispute Resolution Fund**				
30520	Special Fund Fines	5,219.15	5,000.00	0.00	5,000.00
30600	Interest Income-Checking	43.97	0.00	0.00	100.00
Total 320	Dispute Resolution Fund	5,263.12	5,000.00	0.00	5,100.00
330	**Court Automation Fund**				
30510	Special Fund Fees	140,873.96	130,000.00	0.00	130,000.00
30600	Interest Income-Checking	2,514.90	700.00	0.00	1,500.00
30610	Interest Income - Investments	19,761.81	12,000.00	0.00	16,000.00
Total 330	Court Automation Fund	163,150.67	142,700.00	0.00	147,500.00
340	**Driver Improvement**				
30434	Driver Improvement Fees	20,788.00	20,000.00	0.00	20,000.00
30436	Drivers School Fees	47,388.00	55,000.00	0.00	55,000.00
30600	Interest Income-Checking	9.38	200.00	0.00	200.00
30610	Interest Income - Investments	0.00	500.00	0.00	500.00
Total 340	Driver Improvement	68,185.38	75,700.00	0.00	75,700.00

Kankakee County Finance Department
Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
350	**Arrestee Medical Cost Fund**				
30510	Special Fund Fees	11,106.30	13,000.00	0.00	13,000.00
30600	Interest Income-Checking	38.82	150.00	0.00	100.00
Total 350	Arrestee Medical Cost Fund	11,145.12	13,150.00	0.00	13,100.00
370	**Garbage Tipping Fee Fund**				
30600	Interest Income-Checking	26.60	0.00	0.00	0.00
30610	Interest Income - Investments	212.94	0.00	0.00	0.00
30800	Grant Revenue	94.05	0.00	0.00	0.00
Total 370	Garbage Tipping Fee Fund	333.59	0.00	0.00	0.00
380	**VAC**				
30110	Property Tax Revenue	136,078.85	143,439.00	0.00	153,480.00
30472	Donations	0.00	100.00	0.00	100.00
30474	Reimbursement & Refunds	1,267.45	5,000.00	0.00	500.00
30600	Interest Income-Checking	406.00	200.00	0.00	250.00
30610	Interest Income - Investments	16,066.34	12,000.00	0.00	17,000.00
30630	Interest Income - Tax Disburse	295.97	0.00	0.00	0.00
Total 380	VAC	154,114.61	160,739.00	0.00	171,330.00
390	**Forfeited Funds (Sheriff)**				
30270	State of ILL	0.00	5,000.00	0.00	3,900.00
30600	Interest Income-Checking	20.47	100.00	0.00	100.00
Total 390	Forfeited Funds (Sheriff)	20.47	5,100.00	0.00	4,000.00
500	**GIS Fund**				
30428	GIS Portion Recorder Computer	231,431.40	225,000.00	0.00	225,000.00
30600	Interest Income-Checking	1,643.25	1,000.00	0.00	1,000.00
30610	Interest Income - Investments	5,118.66	3,000.00	0.00	4,000.00
30640	Miscellaneous Income	51,709.60	45,000.00	0.00	7,000.00
30800	Grant Revenue	35,979.50	80,000.00	0.00	26,987.22
Total 500	GIS Fund	325,882.41	354,000.00	0.00	263,987.22
550	**Juvenile Detention Debt Serv.**				
30005	Transfers In	263,238.00	0.00	0.00	290,000.00
30110	Property Tax Revenue	241,885.13	525,420.00	0.00	258,880.00
30600	Interest Income-Checking	314.80	500.00	0.00	500.00
30610	Interest Income - Investments	589.25	1,000.00	0.00	1,000.00
30630	Interest Income - Tax Disburse	526.14	0.00	0.00	0.00
Total 550	Juvenile Detention Debt Serv.	506,553.32	526,920.00	0.00	550,380.00

Kankakee County Finance Department
Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
710	**CDAP/Revolving Loan**				
30600	Interest Income-Checking	1,495.58	200.00	0.00	1,100.00
30610	Interest Income - Investments	33,482.01	15,000.00	0.00	20,000.00
30635	Interest Income RLF	0.00	500.00	0.00	500.00
30800	Grant Revenue	321,546.86	400,000.00	0.00	150,000.00
Total 710	CDAP/Revolving Loan	356,524.45	415,700.00	0.00	171,600.00
720	**PTAB/Contract Appraisal**				
30480	Taxing Districts	0.00	50,000.00	0.00	50,000.00
30600	Interest Income-Checking	61.36	100.00	0.00	100.00
30610	Interest Income - Investments	1,485.68	800.00	0.00	800.00
Total 720	PTAB/Contract Appraisal	1,547.04	50,900.00	0.00	50,900.00
950	**Grant -KAMEG**				
30640	Miscellaneous Income	76,155.00	0.00	0.00	0.00
30800	Grant Revenue	50,000.00	300,000.00	0.00	300,000.00
Total 950	Grant -KAMEG	126,155.00	300,000.00	0.00	300,000.00
960	**Rural Transportation Grant #2**				
30800	Grant Revenue	140,631.85	150,000.00	0.00	150,000.00
Total 960	Rural Transportation Grant #2	140,631.85	150,000.00	0.00	150,000.00

SECTION - 6

SPECIAL REVENUE FUNDS

EXPENDITURE DETAIL BY FUND

Kankakee County Finance Department

Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
200	**Tort Fund**				
50105	Appointed Official	41,711.04	78,600.00	0.00	0.00
50110	Chiefs/Management	91,211.89	54,300.00	0.00	48,200.00
50260	ASA Civil Div	227,186.56	237,400.00	0.00	266,000.00
50310	Safety Director	0.00	10,000.00	0.00	39,590.00
50750	State Unemployment Insurance	70,779.29	70,000.00	0.00	70,000.00
50755	SUI - Juv. Detention Center	663.26	1,000.00	0.00	1,000.00
51500	Workers Comp. Ins.	659,819.61	700,000.00	0.00	650,000.00
51600	Workers Comp. Ins./Juv. Detent	26,605.79	33,000.00	0.00	28,000.00
51700	Inland Marine Ins.	56,521.29	42,000.00	0.00	55,000.00
51800	Gen. Liability Ins.	1,142,782.37	575,000.00	0.00	700,000.00
51850	Auto Insurance	198,900.76	145,000.00	0.00	130,000.00
51900	Property Insurance	182,779.94	110,000.00	0.00	125,000.00
52750	Telephone	338.80	0.00	0.00	0.00
53100	Misc. Claims	47,919.61	35,000.00	0.00	35,000.00
53300	Office Bonds	2,556.71	5,000.00	0.00	5,000.00
54205	Legal Services-Zoning	0.00	5,000.00	0.00	3,000.00
54215	Legal Services-Negotiations	0.00	5,000.00	0.00	5,000.00
55520	Travel Mileage	143.77	0.00	0.00	200.00
55530	Conferences	2,140.99	5,000.00	0.00	5,000.00
55650	Postage and Freight	35.26	100.00	0.00	100.00
55850	Training	(13,541.35)	3,000.00	0.00	2,000.00
55900	Copy Paper	197.91	0.00	0.00	200.00
55950	Membership Dues	295.00	0.00	0.00	0.00
56800	Office Supplies	2,886.86	2,000.00	0.00	2,500.00
56850	Misc. Supplies	330.44	0.00	0.00	0.00
58200	Appraisals	0.00	2,000.00	0.00	0.00
58380	Reporter/Expert Fees	0.00	500.00	0.00	500.00
85500	Equipment	1,099.17	2,000.00	0.00	1,000.00
Total 200	Tort Fund	2,743,364.97	2,120,900.00	0.00	2,172,290.00
210	**Pension Fund**				
50400	IMRF - General	2,402,414.97	2,150,000.00	0.00	2,600,000.00
50450	IMRF - Juv. Detention Cntr	75,127.09	70,000.00	0.00	80,000.00
50500	FICA - General	1,251,134.84	1,250,903.00	0.00	1,250,000.00
50550	FICA - Health	53,232.64	60,000.00	0.00	55,000.00
50600	FICA - Highway	125,365.91	141,000.00	0.00	130,000.00
50700	FICA - Juv. Detention Cntr	57,068.16	70,000.00	0.00	65,000.00
Total 210	Pension Fund	3,964,343.61	3,741,903.00	0.00	4,180,000.00
220	**Recorder Computer Fund**				
50120	Office Personel	17,340.56	67,000.00	0.00	43,680.00
52800	Mobile Telephone / Pagers	618.78	1,000.00	0.00	2,000.00
54200	Professional Fees	22,500.00	30,000.00	0.00	30,000.00
55520	Travel Mileage	3,373.44	4,000.00	0.00	4,000.00
55530	Conferences	2,349.49	7,000.00	0.00	7,000.00
55650	Postage and Freight	0.00	500.00	0.00	500.00
56200	Maintenance Contracts	7,613.17	7,000.00	0.00	10,000.00
56400	Misc. Services	852.37	4,000.00	0.00	6,000.00
56800	Office Supplies	4,806.71	6,000.00	0.00	6,000.00
85000	Misc Capital Outlay	0.00	0.00	0.00	25,000.00
86000	Computer Software/Equipment	25,869.61	50,000.00	0.00	50,000.00
86500	Office Equipment	0.00	4,000.00	0.00	4,000.00
Total 220	Recorder Computer Fund	85,324.13	180,500.00	0.00	188,180.00

Kankakee County Finance Department
Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
230	**Co. Clerk Vital Record Fund**				
50120	Office Personel	9,213.20	15,000.00	0.00	15,000.00
53100	Misc. Claims	1,446.52	3,000.00	0.00	1,600.00
56200	Maintenance Contracts	5,229.50	8,000.00	0.00	8,000.00
Total 230	Co. Clerk Vital Record Fund	15,889.22	26,000.00	0.00	24,600.00
240	**Treasurers Computer Fund**				
56100	Computer Services	3,011.00	300.00	0.00	500.00
56150	Computer Supplies	1,826.00	1,000.00	0.00	1,000.00
56200	Maintenance Contracts	2,812.50	5,000.00	0.00	5,000.00
86000	Computer Software/Equipment	0.00	10,000.00	0.00	10,000.00
86500	Office Equipment	11,500.00	0.00	0.00	0.00
Total 240	Treasurers Computer Fund	19,149.50	16,300.00	0.00	16,500.00
250	**Treasurers Interest Fund**				
53100	Misc. Claims	1,521.58	15,000.00	0.00	15,000.00
Total 250	Treasurers Interest Fund	1,521.58	15,000.00	0.00	15,000.00
260	**Court Security Fund**				
50125	Deputies	188,336.58	285,000.00	0.00	285,000.00
53100	Misc. Claims	3,937.22	5,000.00	0.00	5,000.00
55850	Training	0.00	700.00	0.00	500.00
56100	Computer Services	0.00	2,000.00	0.00	2,000.00
56200	Maintenance Contracts	3,714.11	5,000.00	0.00	5,000.00
56800	Office Supplies	219.89	200.00	0.00	200.00
85500	Equipment	0.00	35,000.00	0.00	25,500.00
Total 260	Court Security Fund	196,207.80	332,900.00	0.00	323,200.00
270	**Court Document Storage Fund**				
50120	Office Personel	29,758.26	40,259.86	0.00	40,000.00
54200	Professional Fees	36,322.91	8,000.00	0.00	10,000.00
56200	Maintenance Contracts	5,919.30	12,000.00	0.00	12,000.00
56800	Office Supplies	3,783.07	4,500.00	0.00	4,500.00
56900	Film & Development Supplies	806.72	2,000.00	0.00	2,000.00
86000	Computer Software/Equipment	0.00	500,000.00	0.00	800,000.00
Total 270	Court Document Storage Fund	76,590.26	566,759.86	0.00	868,500.00
280	**Law Library Fund**				
50120	Office Personel	0.00	24,000.00	0.00	0.00
52400	Rent Expense	0.00	6,000.00	0.00	0.00
55700	Publications	77,542.44	47,000.00	0.00	75,000.00
Total 280	Law Library Fund	77,542.44	77,000.00	0.00	75,000.00
290	**Probation Service Fees Fund**				
53100	Misc. Claims	55,686.72	500.00	0.00	500.00
55850	Training	4,035.02	9,000.00	0.00	7,000.00
85000	Misc Capital Outlay	0.00	75,000.00	0.00	75,000.00
85500	Equipment	13,141.00	11,000.00	0.00	11,000.00

Kankakee County Finance Department
Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
86000	Computer Software/Equipment	2,519.00	10,000.00	0.00	10,000.00
86500	Office Equipment	2,456.00	0.00	0.00	0.00
87000	Vehicles	12,500.00	20,000.00	0.00	20,000.00
Total 290	Probation Service Fees Fund	90,337.74	125,500.00	0.00	123,500.00
300	**Forfeited Funds (SAO)**				
52800	Mobile Telephone / Pagers	462.27	500.00	0.00	500.00
55530	Conferences	547.02	2,000.00	0.00	1,000.00
55700	Publications	1,440.00	1,300.00	0.00	1,300.00
56800	Office Supplies	303.40	0.00	0.00	0.00
56900	Film & Development Supplies	0.00	300.00	0.00	400.00
59120	Witness/Victim Relocation	0.00	1,000.00	0.00	1,000.00
59140	Witness/Victim Travel	0.00	2,000.00	0.00	2,000.00
85500	Equipment	8,995.15	0.00	0.00	5,000.00
86000	Computer Software/Equipment	1,308.00	1,000.00	0.00	1,000.00
86500	Office Equipment	0.00	1,000.00	0.00	1,000.00
Total 300	Forfeited Funds (SAO)	13,055.84	9,100.00	0.00	13,200.00
310	**Gang Violence Funds**				
53100	Misc. Claims	0.00	3,000.00	0.00	4,200.00
59120	Witness/Victim Relocation	0.00	4,000.00	0.00	5,000.00
59140	Witness/Victim Travel	0.00	5,000.00	0.00	5,000.00
Total 310	Gang Violence Funds	0.00	12,000.00	0.00	14,200.00
320	**Dispute Resolution Fund**				
53100	Misc. Claims	4,800.00	5,000.00	0.00	5,100.00
Total 320	Dispute Resolution Fund	4,800.00	5,000.00	0.00	5,100.00
330	**Court Automation Fund**				
50120	Office Personel	26,049.80	29,000.00	0.00	29,000.00
54200	Professional Fees	0.00	75,000.00	0.00	75,000.00
55530	Conferences	0.00	1,500.00	0.00	1,500.00
55850	Training	0.00	800.00	0.00	800.00
56200	Maintenance Contracts	11,764.50	30,000.00	0.00	30,000.00
56800	Office Supplies	11,311.11	5,000.00	0.00	5,000.00
86000	Computer Software/Equipment	25,198.04	400,000.00	0.00	500,000.00
Total 330	Court Automation Fund	74,323.45	541,300.00	0.00	641,300.00
340	**Driver Improvement**				
50120	Office Personel	21,527.26	25,700.00	0.00	25,700.00
53100	Misc. Claims	49,020.00	50,000.00	0.00	50,000.00
Total 340	Driver Improvement	70,547.26	75,700.00	0.00	75,700.00
350	**Arrestee Medical Cost Fund**				
99700	Transfers Out	0.00	13,000.00	0.00	13,000.00
Total 350	Arrestee Medical Cost Fund	0.00	13,000.00	0.00	13,000.00

Kankakee County Finance Department
Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
370	**Garbage Tipping Fee Fund**				
50110	Chiefs/Management	14,640.01	0.00	0.00	0.00
50315	Grant Coordinator	22,043.20	0.00	0.00	0.00
53100	Misc. Claims	3,308.20	0.00	0.00	0.00
54180	Professional Fees-Waste Mgmt	88.00	0.00	0.00	0.00
54200	Professional Fees	15,492.27	0.00	0.00	0.00
55520	Travel Mileage	22.68	0.00	0.00	0.00
55530	Conferences	413.23	0.00	0.00	0.00
55650	Postage and Freight	39.43	0.00	0.00	0.00
55950	Membership Dues	225.00	0.00	0.00	0.00
56800	Office Supplies	1,001.22	0.00	0.00	0.00
59160	Recycling Programs	3,922.06	0.00	0.00	0.00
86500	Office Equipment	197.64	0.00	0.00	0.00
Total 370	Garbage Tipping Fee Fund	61,392.94	0.00	0.00	0.00
380	**VAC**				
50105	Appointed Official	37,773.54	38,973.00	0.00	40,131.00
50120	Office Personel	42,508.56	25,757.00	0.00	46,137.00
50200	Part-Time	0.00	10,539.00	0.00	0.00
52400	Rent Expense	12,000.00	12,000.00	0.00	12,000.00
52600	Water & Sewer	2,448.04	2,500.00	0.00	3,000.00
52650	Heat	4,920.39	8,000.00	0.00	8,000.00
52700	Electricity	8,509.18	8,000.00	0.00	9,000.00
52750	Telephone	346.81	1,200.00	0.00	1,200.00
52800	Mobile Telephone / Pagers	744.95	0.00	0.00	0.00
53100	Misc. Claims	921.51	1,500.00	0.00	1,500.00
53300	Office Bonds	2,654.54	2,500.00	0.00	2,500.00
55520	Travel Mileage	762.27	1,000.00	0.00	1,000.00
55530	Conferences	1,396.72	2,500.00	0.00	3,500.00
55650	Postage and Freight	678.34	1,000.00	0.00	1,000.00
55700	Publications	478.40	800.00	0.00	800.00
55800	Printing	484.45	1,000.00	0.00	1,000.00
55850	Training	783.53	1,000.00	0.00	1,000.00
55900	Copy Paper	416.17	1,000.00	0.00	1,000.00
55950	Membership Dues	512.50	300.00	0.00	300.00
56200	Maintenance Contracts	718.00	1,300.00	0.00	1,300.00
56800	Office Supplies	1,433.05	1,500.00	0.00	1,500.00
58800	Vests	10.00	0.00	0.00	0.00
58820	Medical	85.57	750.00	0.00	750.00
58860	Food	23,071.63	30,000.00	0.00	30,000.00
58880	Transportation	1,699.76	4,000.00	0.00	4,000.00
58900	Shelter	78,899.78	90,000.00	0.00	90,000.00
85000	Misc Capital Outlay	0.00	3,000.00	0.00	3,000.00
86000	Computer Software/Equipment	624.92	2,500.00	0.00	2,500.00
Total 380	VAC	224,882.61	252,619.00	0.00	266,118.00
390	**Forfeited Funds (Sheriff)**				
52750	Telephone	0.00	3,000.00	0.00	2,000.00
53100	Misc. Claims	0.00	2,100.00	0.00	2,000.00
Total 390	Forfeited Funds (Sheriff)	0.00	5,100.00	0.00	4,000.00

Kankakee County Finance Department
Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
500	**GIS Fund**				
50120	Office Personel	25.00	20,000.00	0.00	46,000.00
50240	GIS Coordinator	55,918.93	55,000.00	0.00	60,000.00
54200	Professional Fees	32,387.66	61,287.16	0.00	5,000.00
55520	Travel Mileage	404.26	0.00	0.00	750.00
55530	Conferences	1,021.08	5,000.00	0.00	6,000.00
55700	Publications	0.00	250.00	0.00	250.00
56800	Office Supplies	2,771.44	1,250.00	0.00	1,250.00
58160	GIS-Fly over & Soil Mapping	94,204.08	300,000.00	0.00	144,781.00
86000	Computer Software/Equipment	37,585.75	24,407.69	0.00	25,000.00
Total 500	GIS Fund	224,318.20	467,194.85	0.00	289,031.00
550	**Juvenile Detention Debt Serv.**				
54100	Debt Service-Principle	100,000.00	100,000.00	0.00	125,000.00
54150	Debt Service-Interest	132,072.00	138,850.00	0.00	132,072.00
54155	Debt Service-Admin Fee	293,348.00	286,570.00	0.00	291,499.00
Total 550	Juvenile Detention Debt Serv.	525,420.00	525,420.00	0.00	548,571.00
710	**CDAP/Revolving Loan**				
53100	Misc. Claims	198,051.65	400,000.00	0.00	70,000.00
54200	Professional Fees	138,986.51	5,000.00	0.00	70,000.00
54202	Fees of Others	14,834.69	0.00	0.00	10,000.00
54400	Audit Fees	0.00	500.00	0.00	500.00
55650	Postage and Freight	0.00	50.00	0.00	50.00
85500	Equipment	192,221.21	0.00	0.00	0.00
Total 710	CDAP/Revolving Loan	544,094.06	405,550.00	0.00	150,550.00
720	**PTAB/Contract Appraisal**				
53100	Misc. Claims	0.00	50,000.00	0.00	50,000.00
Total 720	PTAB/Contract Appraisal	0.00	50,000.00	0.00	50,000.00
950	**Grant -KAMEG**				
53100	Misc. Claims	126,155.00	300,000.00	0.00	300,000.00
Total 950	Grant -KAMEG	126,155.00	300,000.00	0.00	300,000.00
960	**Rural Transportation Grant #2**				
53100	Misc. Claims	140,631.85	150,000.00	0.00	150,000.00
Total 960	Rural Transportation Grant #2	140,631.85	150,000.00	0.00	150,000.00

SECTION - 7

TRANSPORTATION FUNDS

REVENUE & EXPENDITURE DETAIL BY FUND

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2006-2007

Line Item	Description	Actual FY 2004-05	Amended Budget FY 2005-06	Estimated FY 2005-06	Budget FY 2006-07
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**2,150,982**	**2,107,224**	**2,259,252**	**2,218,772**
	REVENUES:				
	Property Taxes				
	Taxes	**1,379,134**	**1,497,290**	**1,519,762**	**1,595,750**
	Sale of Mat'l,etc.		6,000	5,594	6,000
	Sheriff Fuel,etc.		150,616	205,881	267,645
	Animal Control Fuel,etc.		5,047	6,296	8,185
	KKK Co. Housing Auth. Fuel		7,282	8,789	11,426
	E.S.D.A. Fuel,etc.		1,345	1,809	2,352
	KKK Park Dist. Fuel,etc.		19,419	22,406	29,128
	Sale of Signs		55,000	80,000	80,000
	Serv. for Others/Equip. Rental		275,000	275,000	275,000
	Court House Maint Dept. Fuel		3,060	3,971	5,162
	Probation Fuel, etc.		6,146	6,789	8,826
	Wage Garnishment		0	0	0
	E.T.S. (911) Fuel		0	0	0
	County Engineering		45,000	45,407	45,000
	River Patrol Fuel		648	1,150	1,495
	Coronor Fuel		3,635	4,521	5,877
	Charges for Other Services	**612,556**	**578,198**	**667,613**	**746,096**
	Interest on Checking		5,000	7,158	7,500
	Interest on Real Estate Tax		0	0	0
	Interest on Investments		30,000	66,676	75,000
	Interest	**43,768**	**35,000**	**73,834**	**82,500**
	Phone Calls		200	38	100
	Photo Copies		50	15	50
	Insurance Claims		500	130	250
	Plans		3,000	2,895	3,000
	Void Checks		0	0	0
	From Twp Motor Fuel Tax		0	0	0
	Shop Uniform-Hwy payroll		0	0	0
	Miscellaneous		31,200	41,002	40,000
	Maps		50	36	50
	Tax Refund		0	0	0
	Refund		5,000	8,064	8,000
	Miscellaneous	**49,361**	**40,000**	**52,180**	**51,450**
	TOTAL REVENUES	**2,084,819**	**2,150,488**	**2,313,389**	**2,475,796**

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2006-2007

Line Item	Description	Actual FY 2004-05	Amended Budget FY 2005-06	Estimated FY 2005-06	Budget FY 2006-07
	EXPENDITURES:				
	Payroll				
	Personal Services		**1,175,163**	**933,415**	**1,262,170**
	Hauling of Waste		6,650	1,392	7,000
	Equipment Rental		165,000	41,208	165,000
	Professional Services		310,000	36,968	310,000
	Real Property Rental		5,000	1,015	5,000
	Contractual Services		**486,650**	**80,583**	**487,000**
	Electricity		40,000	31,085	40,000
	Natural Gas		38,634	32,931	40,000
	Water		2,500	1,498	2,500
	Telephone		22,500	16,476	23,000
	Postage		4,000	2,435	4,000
	Sewer		2,500	864	2,500
	Repair & Maintenance		175,000	50,218	175,000
	Parts & Supplies		506,250	643,300	750,000
	Supplies/Printing/Adv.		11,437	11,549	15,500
	License/Education & Fees		27,500	17,583	27,500
	Other Serv. & Charges		**830,321**	**807,939**	**1,080,000**
	Equipment Purchases		715,000	356,572	750,000
	Highway Improvements		450,000	1,000	450,000
	Building Improvements		400,000	116,071	400,000
	Right-of-Way		200,000	58,289	250,000
	Capital Outlay		**1,765,000**	**531,932**	**1,850,000**
	TOTAL EXPENDITURES	**1,976,549**	**4,257,134**	**2,353,869**	**4,679,170**
	FUND BALANCE AT THE END OF THE YEAR	**2,259,252**	**578**	**2,218,772**	**15,399**

Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2006-2007

Line Item	Description	Actual FY 2004-05	Amended Budget FY 2005-06	Estimated FY 2005-06	Budget FY 2006-07
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**3,775,457**	**3,808,558**	**4,002,776**	**3,565,363**
	REVENUES:				
	Property Taxes				
	Taxes	**689,573**	**748,651**	**759,881**	**797,875**
	Intergovernmental	**191,815**	**0**	**0**	**0**
	Interest on Checking		1,000	878	900
	Interest on Real Estate Tax		500	0	0
	Interest on Investments	106,478	90,000	167,948	150,000
	Interest	**106,478**	**91,500**	**168,826**	**150,900**
	TOTAL REVENUES	**987,866**	**840,151**	**928,707**	**948,775**
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	760,547	4,648,709	1,366,120	4,514,138
	TOTAL EXPENDITURES	**760,547**	**4,648,709**	**1,366,120**	**4,514,138**
	FUND BALANCE AT THE END OF THE YEAR	**4,002,776**	**0**	**3,565,363**	**0**

Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2006-2007

Line Item	Description	Actual FY 2004-05	Amended Budget FY 2005-06	Estimated FY 2005-06	Budget FY 2006-07
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**2,134,491**	**1,999,797**	**1,933,159**	**1,919,672**
	REVENUES:				
	Property Taxes				
	Taxes	**689,574**	**748,651**	**759,881**	**797,875**
	Will County Payment		0	0	0
	Lake County Payment		0	0	0
	Newton County Payment		0	0	0
	Village of Bradley		0	0	0
	Intergovernmental	**356,805**	**0**	**0**	**0**
	Interest on Checking		1000	736	750
	Interest on Real Estate		500	0	0
	Interest on Investments		90000	84704	85000
	Interest	**63,888**	**91500**	**85440**	**85750**
	Miscellaneous	**0**	**0**	**0**	**0**
	TOTAL REVENUES	**1,110,267**	**840,151**	**845,321**	**883,625**
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	**1,311,599**	**2,839,948**	**858,808**	**2,803,297**
	TOTAL EXPENDITURES	**1,311,599**	**2,839,948**	**858,808**	**2,803,297**
	FUND BALANCE AT THE END OF THE YEAR	**1,933,159**	**0**	**1,919,672**	**0**

Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2006-2007

Line Item	Description	Actual FY 2004-05	Amended Budget FY 2005-06	Estimated FY 2005-06	Budget FY 2006-07
	FUND BALANCE AT THE BEGINNING OF THE YEAR	793,951	667,798	743,916	695,535
	REVENUES:				
	State of Illinois				
	Intergovernmental	1,931,905	1,867,801	1,882,018	1,886,028
	Interest on Checking		641	547	574
	Interest on Investments		19,720	38,530	38,915
	Interest	23,582	20,361	39,077	39,489
	Miscellaneous				
	TOTAL REVENUES	1,955,487	1,888,162	1,921,095	1,925,517
	EXPENDITURES:				
	Salaries				
	Personal Services		828,911	747,064	862,067
	MFT Claims				
	Other Services & Charges	2,005,522	1,727,049	1,222,412	1,758,985
	TOTAL EXPENDITURES	2,005,522	2,555,960	1,969,476	2,621,052
	FUND BALANCE AT THE END OF THE YEAR	743,916	0	695,535	0

Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2006-2007

Line Item	Description	Actual FY 2004-05	Amended Budget FY 2005-06	Estimated FY 2005-06	Budget FY 2006-07
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**1,310,843**	**1,245,515**	**1,280,561**	**1,647,800**
	REVENUES:				
	State of Illinois				
	Intergovernmental	**1,713,576**	**1,725,135**	**1,815,969**	**1,573,971**
	Interest on Checking		475	288	291
	Interest on Investments		46,025	88,078	72,000
	Interest	**45,291**	**46,500**	**88,366**	**72,291**
	Refunds & Reimb.				
	Miscellaneous	**0**	**0**	**0**	**0**
	TOTAL REVENUES	**1,758,867**	**1,771,635**	**1,904,335**	**1,646,262**
	EXPENDITURES:				
	MFT Claims	1,789,149	2,952,150	1,491,689	3,229,062
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		65,000	45,407	65,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	**1,789,149**	**3,017,150**	**1,537,096**	**3,294,062**
	TOTAL EXPENDITURES	**1,789,149**	**3,017,150**	**1,537,096**	**3,294,062**
	FUND BALANCE AT THE END OF THE YEAR	**1,280,561**	**0**	**1,647,800**	**0**

Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2006-2007

Line Item	Description	Actual FY 2004-05	Amended Budget FY 2005-06	Estimated FY 2005-06	Budget FY 2006-07
	FUND BALANCE AT THE BEGINNING OF THE YEAR	30,870	120,588	30,035	0
	REVENUES:				
	From State of Illinois **Intergovernmental**	114,299	189,450	203,685	299,418
	Interest on Checking **Miscellaneous**	600	250	1,092	1,000
	TOTAL REVENUES	114,899	189,700	204,777	300,418
	EXPENDITURES:				
	Transportation Claims **Other Serv. & Charges**	115,734	294,000	234,812	300,418
	TOTAL EXPENDITURES	115,734	294,000	234,812	300,418
	FUND BALANCE AT THE END OF THE YEAR	30,035	16,288	0	0

SECTION - 8

HEALTH DEPARTMENT FUND

REVENUE & EXPENDITURE DETAIL

Kankakee County Health Department Budget - 2006-2007

Description	Budget 11/30/2005	Actual 11/30/2005	Budget 11/30/2006	Actual 11/30/2006 (as of 9/30/06)	Budget 11/30/2007
Property Tax Revenue	$330,000.00	$372,367.09	$408,000.00	$351,682.41	$410,000.00
Local Health Protection Grant	$200,000.00	$213,963.00	$200,000.00	$201,338.50	$239,151.00
WIC Program Revenue - Grant	$355,000.00	$351,556.78	$413,500.00	$324,800.00	$333,200.00
HealthWorks Lead Agency	$52,000.00	$39,200.90	$52,000.00	$52,000.00	$52,000.00
Case Management	$330,900.00	$333,100.00	$340,000.00	$325,408.00	$375,706.00
Kid Care	$6,000.00	$4,750.00	$4,000.00	$2,250.00	$3,000.00
Teen Parent Services Grant	$46,000.00	$51,500.00	$58,500.00	$49,000.00	$61,800.00
Support Services	$198,200.00	$171,000.00	$100,000.00	$104,592.00	$107,394.00
Clinic Services - Public Aid	$115,000.00	$75,972.81	$75,000.00	$39,539.31	$75,000.00
Passport Initiative Fees	$1,000.00	$855.00	$1,000.00	$720.00	$1,200.00
Genetics Education	$16,000.00	$12,623.00	$16,000.00	$16,000.00	$16,000.00
Vision and Hearing Grant	$5,800.00	$5,832.00	$7,000.00	$7,008.00	$9,000.00
Vision and Hearing - Schools	$2,500.00	$791.00	$2,500.00	$0.00	-
HIV RIG Grant (Region 6)	$45,000.00	$43,374.77	$45,000.00	$20,326.78	-
Teen Pregnancy Prev. Grant	$16,000.00	$25,720.00	$40,000.00	$40,375.00	$41,200.00
Title II Consortium	$40,000.00	$36,859.45	$40,000.00	$22,293.29	$45,000.00
Vector Surveillance & Control	$10,000.00	$37,672.95	$34,000.00	$33,409.07	$9,000.00
West Nile Virus					$25,000.00
Tobacco Free Grant	$36,000.00	$40,973.14	$36,000.00	$20,169.50	$35,795.00
Lead Safe/KKK City HUD Grant	$40,000.00	$30,850.00	$10,000.00	$6,500.00	-
Misc. Health Promotion Revenue	$2,000.00	$1,000.50	$2,000.00	$35.00	$250.00
IBCCP Grant	$294,290.00	$287,563.76	$294,000.00	$194,196.77	$343,720.00
IBCCP Outreach Grant					$7,000.00
Komen Grant					$4,000.00
Access Community Health Netwrk	$14,550.00	$11,575.00	$14,000.00	$12,716.66	$14,550.00
Bioterrorism Grant	$111,923.00	$132,207.67	$72,000.00	$89,303.38	$56,203.00
Pandemic Flu					$35,000.00
Lead Testing - KCHA	$0.00	$3,219.00	$0.00	$12,725.00	-
Environmental Lead Testing Fees					$5,000.00
Clinic Services Self Pay	$62,000.00	$49,209.60	$60,000.00	$47,624.57	$60,000.00
HIV/STD Clinics	$5,000.00	$4,563.00	$5,000.00	$3,948.00	$5,000.00
Lead - IDPH - CLPPP	$20,000.00	$11,141.75	$20,000.00	$8,729.75	$20,000.00
Lead - IDPH - Env. Testing Fees					$4,000.00
Food Licenses	$140,000.00	$155,530.00	$140,000.00	$118,581.20	$140,000.00
Food License Plan Review	$15,000.00	$13,450.00	$15,000.00	$12,275.00	$15,000.00
Summer Lunch Program	$600.00	$900.00	$600.00	$900.00	$900.00
Septic Installers Licenses	$9,000.00	$8,428.50	$9,000.00	$7,000.00	$8,000.00
Solid Waste Haulers Licenses	$2,000.00	$3,400.00	$3,000.00	$2,200.00	$2,500.00
Landfill Permits	$0.00	$500.00	$0.00	$500.00	$500.00
Septic Permits	$20,000.00	$21,125.00	$20,000.00	$16,850.00	$30,000.00
Well Permits	$12,000.00	$14,975.00	$14,000.00	$13,250.00	$24,000.00
Sewer & Water Evaluations	$10,000.00	$3,649.00	$7,500.00	$23,042.50	$7,000.00
Non Comm Water Supply Insp.	$2,100.00	$1,525.00	$2,100.00	$2,100.00	$2,100.00
Subdivision Application Fees	$1,000.00	$1,220.00	$1,000.00	$0.00	$300.00
SEPTAGE DISPOSAL PERMITS	$300.00	$0.00	$300.00	$200.00	$200.00
Tanning Program Fees	$3,700.00	$2,550.00	$3,700.00	$2,450.00	$3,000.00
Flu/Pneumonia Imm. Clinics	$40,000.00	$69,477.25	$50,000.00	$41,692.00	$55,000.00
Interest Received	$20,000.00	$38,902.70	$30,000.00	$51,901.68	$55,000.00
Miscellaneous Income	$1,000.00	$4,391.75	$1,000.00	$2,291.00	$24,574.00
Rent Income	$18,000.00	$18,762.00	$18,000.00	$18,762.00	$18,762.00
Med Match	$60,000.00	$53,688.24	$90,000.00	$120,966.64	$100,000.00
FICA Taxes Reimbursement	$45,000.00	$49,339.74	$57,750.00	$46,220.20	$64,000.00
Total Revenue	**$2,777,863.00**	**$2,831,142.35**	**$2,812,450.00**	**$2,467,873.21**	**$2,945,005.00**

Kankakee County Health Department Budget - 2006-2007

Description	Budget 11/30/2005	Actual 11/30/2005	Budget 11/30/2006	Actual 11/30/2006	Budget 11/30/2007
Description	Budget 11/30/2005	Actual 11/30/2005	Budget 11/30/2006	Actual 11/30/2006 (as of 9/30/06)	Budget 11/30/2007
Salaries & Wages	$1,624,460.00	$1,625,297.24	$1,642,554.00	$1,340,897.80	$1,752,336.00
FICA Taxes	$126,550.00	$116,798.49	$124,980.00	$100,894.35	$133,159.00
Bank Charges	$1,000.00	$367.42	$0.00	$0.00	$0.00
Other Payroll Taxes	$5,690.00	$7,792.36	$6,810.00	$6,853.63	$6,494.00
Employee Insurance	$189,908.00	$198,081.37	$202,409.00	$172,626.40	$217,648.00
Professional Development	$9,550.00	$7,988.88	$8,800.00	$8,054.50	$8,070.00
Office Supplies	$14,650.00	$18,207.85	$16,000.00	$10,715.04	$10,200.00
Postage	$6,900.00	$15,022.76	$12,797.00	$15,618.64	$13,830.00
Other Operating Supplies	$25,370.00	$45,394.10	$25,550.00	$52,063.43	$31,505.00
Medical Supplies	$20,000.00	$23,603.33	$17,500.00	$17,648.81	$17,350.00
Educational Supplies	$6,000.00	$438.70	$7,150.00	$1,501.00	$8,125.00
Pharmaceutical Supplies	$60,000.00	$62,469.25	$65,000.00	$24,798.41	$57,000.00
Professional Services	$204,750.00	$168,772.20	$184,000.00	$158,791.63	$211,750.00
Prof. Services - Pediatrics	$47,500.00	$41,678.61	$40,000.00	$31,868.00	$32,000.00
Communications	$39,550.00	$57,778.04	$46,900.00	$51,198.74	$48,746.00
Travel	$45,685.00	$48,444.62	$43,950.00	$43,924.66	$42,630.00
Client Transportation	$3,300.00	$1,261.00	$1,700.00	$780.00	$1,000.00
Utilities	$40,200.00	$36,901.37	$43,000.00	$34,780.98	$42,274.00
Rent	$166,800.00	$0.00	$166,800.00	$138,600.00	$166,320.00
Repairs & Maintenance	$15,200.00	$17,537.02	$13,700.00	$7,730.72	$10,000.00
Books & Periodicals	$1,150.00	$2,051.95	$1,000.00	$1,450.32	$1,000.00
Printing & Duplicating	$11,050.00	$9,973.90	$12,050.00	$15,123.29	$6,820.00
Outside Contracting	$86,500.00	$109,859.65	$107,000.00	$111,956.52	$86,283.00
Miscellaneous Expenses	$2,100.00	$2.00	$2,600.00	$8,623.87	$20,000.00
Passport Initiation Fees - HW	$1,000.00	$855.00	$1,000.00	$720.00	$1,200.00
Machinery & Equipment	$8,200.00	$31,230.12	$10,700.00	$32,886.35	$12,265.00
Computers & Software	$14,800.00	$38,415.07	$8,500.00	$11,162.76	$7,000.00
Debt Service Principal	$0.00	$52,254.00	$0.00	$0.00	
Debt Service Interest	$0.00	$114,066.00	$0.00	$0.00	
Total Expenditure	**$2,777,863.00**	**$2,852,542.30**	**$2,812,450.00**	**$2,401,269.85**	**$2,945,005.00**
Net revenue over (under) expenses	**$0.00**	**($21,399.95)**	**$0.00**	**$66,603.36**	**$0.00**

SECTION - 9

ENTERPRISE FUNDS

REVENUE & EXPENDITURE DETAIL

Kankakee County Finance Department
Enterprise Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
600	**911 System Fee Fund**				
920	Bond Proceeds Account 2001				
30600	Interest Income-Checking	743.58	500.00	0.00	500.00
925	911 Revenue 2001				
30600	Interest Income-Checking	1,352.87	1,000.00	0.00	360.00
30860	Interfund Surcharge Transfer	345,000.00	345,000.00	0.00	335,000.00
930	KanCom				
30442	GTE Fee	5,232.99	18,000.00	0.00	13,200.00
30444	Ameritech Fee	514,246.28	516,000.00	0.00	522,000.00
30446	Wireless Surcharge Fee	332,620.19	276,000.00	0.00	330,000.00
30448	Other Surcharges	123,868.11	144,000.00	0.00	136,800.00
30495	Police/Fire	131,861.70	131,540.00	0.00	136,870.00
30500	County/City	1,160,449.87	1,157,083.00	0.00	1,203,350.00
30505	Hospitals	79,297.52	79,810.00	0.00	83,000.00
30600	Interest Income-Checking	27,491.68	1,550.00	0.00	12,000.00
30610	Interest Income - Investments	82,648.70	5,000.00	0.00	50,000.00
30640	Miscellaneous Income	1,555.75	500.00	0.00	500.00
30770	Int. Gov. Agreements	1,550.00	1,550.00	0.00	1,550.00
Total 600	911 System Fee Fund	2,807,919.24	2,677,533.00	0.00	2,825,130.00

Account Code	Fund/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
680	**Animal Control**				
910	Animal Control				
30382	Village Contract Fee	24,270.00	40,000.00	0.00	35,000.00
30454	Animal Control Fee	45,261.00	50,000.00	0.00	52,000.00
30456	AC Registration Fee	202,170.00	200,000.00	0.00	200,000.00
30458	AC Micro Chip Fee	7,515.00	8,350.00	0.00	8,000.00
30472	Donations	1,383.00	1,500.00	0.00	1,500.00
30580	National Registration	(1,305.00)	1,500.00	0.00	0.00
30600	Interest Income-Checking	972.24	450.00	0.00	1,000.00
30610	Interest Income - Investments	7,583.15	3,000.00	0.00	8,000.00
30640	Miscellaneous Income	1,224.62	1,200.00	0.00	1,500.00
30454	Animal Control Fee	350.00	0.00	0.00	0.00
Total 680	Animal Control	289,424.01	306,000.00	0.00	307,000.00

Kankakee County Finance Department

Enterprise Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
600	**911 System Fee Fund**				
920	Bond Proceeds Account 2001				
56400	Misc. Services	8,728.06	20,000.00	0.00	20,000.00
56450	Misc. Claims - Equipment	0.00	55,000.00	0.00	55,000.00
925	911 Revenue 2001				
54100	Debt Service-Principle	220,000.00	220,000.00	0.00	220,000.00
54150	Debt Service-Interest	124,127.50	124,127.50	0.00	114,365.00
930	KanCom				
50010	Salaries	812,176.80	830,000.00	0.00	860,000.00
50140	Holiday Pay	26,504.59	35,000.00	0.00	45,500.00
50145	Shift Diffl	8,491.75	9,120.00	0.00	9,060.00
50150	Normal OT	60,395.42	92,000.00	0.00	80,000.00
50180	Lead Supervisor	0.00	9,360.00	0.00	17,160.00
50400	IMRF - General	84,123.81	87,000.00	0.00	96,000.00
50500	FICA - General	65,742.76	81,000.00	0.00	75,000.00
50750	State Unemployment Insurance	3,886.85	3,500.00	0.00	6,300.00
50900	Insurance - Health/Life	172,796.96	190,000.00	0.00	226,000.00
50940	Insurance/Bonds	25,701.44	23,500.00	0.00	25,000.00
51500	Workers Comp. Ins.	3,963.50	3,000.00	0.00	4,300.00
52400	Rent Expense	18,762.00	19,000.00	0.00	19,000.00
52750	Telephone	10,295.87	22,200.00	0.00	16,000.00
52800	Mobile Telephone / Pagers	1,424.28	1,500.00	0.00	1,380.00
52900	Utilities	10,561.28	9,500.00	0.00	10,000.00
54200	Professional Fees	73,707.08	77,500.00	0.00	80,000.00
54225	Communications Contract	34,903.88	48,500.00	0.00	486,000.00
54230	Tower Rent	70,678.93	65,000.00	0.00	66,500.00
54255	Employment Screening	2,268.70	1,200.00	0.00	2,100.00
55530	Conferences	1,695.04	1,700.00	0.00	4,250.00
55650	Postage and Freight	786.30	720.00	0.00	1,000.00
55850	Training	3,935.77	16,000.00	0.00	10,000.00
55900	Copy Paper	15.43	0.00	0.00	0.00
55950	Membership Dues	1,200.78	1,500.00	0.00	1,000.00
56200	Maintenance Contracts	147,739.91	180,000.00	0.00	170,000.00
56400	Misc. Services	9,714.96	8,000.00	0.00	10,000.00
56410	Cleaning Services	11,608.48	15,000.00	0.00	12,000.00
56500	Educational Materials	249.25	1,500.00	0.00	1,500.00
56800	Office Supplies	2,677.03	6,000.00	0.00	4,000.00
58300	Contingency	6,259.25	75,000.00	0.00	30,000.00
84200	Pre-Paid Expenses	0.00	125,000.00	0.00	0.00
85500	Equipment	0.00	650,000.00	0.00	510,000.00
99500	Interfund Surcharge Transfer	345,000.00	345,000.00	0.00	335,000.00
Total 600	911 System Fee Fund	2,370,123.66	3,452,427.50	0.00	3,623,415.00

Kankakee County Finance Department
Enterprise Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2006 YTD Actuals	FY2006 Original Budget	FY2006 Budget Revisions	FY2007 Original Budget
680	**Animal Control**				
50105	Appointed Official	38,282.06	39,700.00	0.00	41,000.00
50110	Chiefs/Management	88,707.91	112,000.00	0.00	120,000.00
50120	Office Personel	38,295.77	19,100.00	0.00	25,000.00
50215	Over Time	9,292.54	10,000.00	0.00	10,000.00
52600	Water & Sewer	6,848.26	4,000.00	0.00	5,500.00
52650	Heat	3,471.30	4,000.00	0.00	4,000.00
52700	Electricity	3,745.93	3,700.00	0.00	3,700.00
52750	Telephone	806.11	1,000.00	0.00	1,000.00
52800	Mobile Telephone / Pagers	424.72	450.00	0.00	450.00
53100	Misc. Claims	3,872.75	500.00	0.00	500.00
53300	Office Bonds	132.00	150.00	0.00	150.00
53400	Bank Charges	624.43	500.00	0.00	500.00
54200	Professional Fees	5,788.33	11,440.00	0.00	5,000.00
54250	Permits & Licenses	40.00	0.00	0.00	100.00
54550	Uniforms / Service	919.00	1,000.00	0.00	1,000.00
55110	Depreciation - Buildings	0.00	1,500.00	0.00	1,500.00
55130	Depreciation - Equipment	0.00	4,850.00	0.00	3,000.00
55180	Depreciation - Vehicles	0.00	7,000.00	0.00	5,000.00
55520	Travel Mileage	899.25	350.00	0.00	1,000.00
55530	Conferences	400.90	1,500.00	0.00	1,500.00
55650	Postage and Freight	2,962.32	3,000.00	0.00	2,800.00
55700	Publications	1,464.13	1,000.00	0.00	1,500.00
55800	Printing	557.53	2,000.00	0.00	1,000.00
55850	Training	608.41	1,000.00	0.00	1,500.00
55900	Copy Paper	123.05	125.00	0.00	120.00
55950	Membership Dues	284.75	1,000.00	0.00	1,000.00
56200	Maintenance Contracts	268.45	100.00	0.00	300.00
56300	Lease Pmt Principal	9,380.83	9,380.00	0.00	9,380.00
56310	Lease Pmt Interest	0.00	700.00	0.00	700.00
56350	Radio Maintenance	0.00	300.00	0.00	300.00
56800	Office Supplies	1,250.26	2,000.00	0.00	2,000.00
56850	Misc. Supplies	68.72	1,000.00	0.00	1,000.00
58860	Food	944.87	1,000.00	0.00	2,000.00
59200	Pound Operations	10,597.22	11,000.00	0.00	11,000.00
59210	Voucher - Spaying/Neutering	8,674.60	12,000.00	0.00	10,000.00
59220	Dog Tag/Forms	4,433.79	7,000.00	0.00	7,000.00
59230	Veterinarian	7,750.98	6,000.00	0.00	6,000.00
81300	Vehicle/Fuel	6,504.60	4,000.00	0.00	5,000.00
81400	Auto - Preventitive Maintenanc	4,576.84	3,000.00	0.00	2,000.00
81500	Auto Repair	239.52	0.00	0.00	2,000.00
86000	Computer Software/Equipment	1,042.34	10,000.00	0.00	5,000.00
87510	Building Improvements	0.00	1,500.00	0.00	1,500.00
Total 680	Animal Control	264,284.47	299,845.00	0.00	303,000.00

SECTION - 10

BOND ISSUES & LEASES

MATURITY SCHEDULE

$3,300,000 General Obligation Bonds (9-1-1 Alternate Revenue Source), Series 2001

January 1	Amount	Rate	Yield
2003	$120,000	3.55%	3.55%
2004	210,000	3.75	3.75
2005	220,000	4.25	3.95
2006	220,000	4.375	4.10
2007	220,000	4.50	4.20
2008	225,000	4.60	4.35
2009	230,000	4.70	4.45
2010	230,000	4.50	4.50
2011	230,000	4.60	4.60
2012	230,000	4.65	4.70
2013	230,000	4.70	4.80
2014	230,000	4.80	4.90
2015	235,000	4.85	4.95
2016	235,000	4.95	5.00
2017	235,000	5.00	5.05

(Plus accrued interest from May 15, 2001)

KANKAKEE COUNTY, ILLINOIS

Breakdown of Annual Rental Payments between

the County and the Heath Department (1)

Year	Lease Payment due 11/1	Health Dep't. Share	%	County Share	%
2002	189,000	166,320	88.0%	22,680	12.0%
2003	189,000	166,320	88.0%	22,680	12.0%
2004	189,000	166,320	88.0%	22,680	12.0%
2005	189,000	166,320	88.0%	22,680	12.0%
2006	189,000	166,320	88.0%	22,680	12.0%
2007	189,000	166,320	88.0%	22,680	12.0%
2008	189,000	166,320	88.0%	22,680	12.0%
2009	189,000	166,320	88.0%	22,680	12.0%
2010	189,000	166,320	88.0%	22,680	12.0%
2011	189,000	166,320	88.0%	22,680	12.0%
2012	189,000	166,320	88.0%	22,680	12.0%
2013	189,000	166,320	88.0%	22,680	12.0%
2014	189,000	166,320	88.0%	22,680	12.0%
2015	189,000	166,320	88.0%	22,680	12.0%
2016	189,000	166,320	88.0%	22,680	12.0%
2017	189,000	166,320	88.0%	22,680	12.0%
2018	189,000	166,320	88.0%	22,680	12.0%
2019	189,000	166,320	88.0%	22,680	12.0%
2020	189,000	166,320	88.0%	22,680	12.0%
2021	189,000	166,320	88.0%	22,680	12.0%
2022	177,180	155,918	88.0%	21,262	12.0%
2023	179,640	158,083	88.0%	21,557	12.0%
2024	176,710	155,505	88.0%	21,205	12.0%
2025	178,390	156,983	88.0%	21,407	12.0%
2026	179,550	158,004	88.0%	21,546	12.0%
Totals	4,671,470	4,110,894		560,576	

Note: (1) This division of the share of the annual lease payments is based on the the Health Department's share ($2,200,000) of the total bond issue of $2,500,000. This share amounts to 88% of the total bond issue. The remaining $300,000 is the responsibility of Kankakee County. This sharing is then used for each annual lease payment.

Prepared by Legg Mason Wood Walker, Inc.
February 8, 2002

KANKAKEE COUNTY PUBLIC BUILDING COMMISSION
KANKAKEE COUNTY, ILLINOIS

Flow of Funds

Year	Lease Payment due 11/1	Administration Fee	Debt Service Payment Principal	Debt Service Payment Interest	Debt Service Payment Total	Total Obligated Payments	Coverage	Surplus
2002	189,000	7,000	5,000	172,406	177,406	184,406	1.02	4,594
2003	189,000	7,000	60,000	120,485	180,485	187,485	1.01	1,515
2004	189,000	7,000	60,000	118,295	178,295	185,295	1.02	3,705
2005	189,000	7,000	65,000	116,013	181,013	188,013	1.01	987
2006	189,000	7,000	65,000	113,641	178,641	185,641	1.02	3,359
2007	189,000	7,000	70,000	110,845	180,845	187,845	1.01	1,155
2008	189,000	7,000	70,000	107,625	177,625	184,625	1.02	4,375
2009	189,000	7,000	75,000	104,290	179,290	186,290	1.01	2,710
2010	189,000	7,000	80,000	100,725	180,725	187,725	1.01	1,275
2011	189,000	7,000	80,000	97,045	177,045	184,045	1.03	4,955
2012	189,000	7,000	85,000	93,123	178,123	185,123	1.02	3,877
2013	189,000	7,000	90,000	88,835	178,835	185,835	1.02	3,165
2014	189,000	7,000	95,000	84,303	179,303	186,303	1.01	2,697
2015	189,000	7,000	100,000	79,525	179,525	186,525	1.01	2,475
2016	189,000	7,000	105,000	74,502	179,502	186,502	1.01	2,498
2017	189,000	7,000	110,000	69,125	179,125	186,125	1.02	2,875
2018	189,000	7,000	115,000	63,387	178,387	185,387	1.02	3,613
2019	189,000	7,000	120,000	57,395	177,395	184,395	1.02	4,605
2020	189,000	7,000	130,000	51,020	181,020	188,020	1.01	980
2021	189,000	7,000	135,000	44,263	179,263	186,263	1.01	2,737
2022	177,180 (1)	0	140,000	37,180	177,180	177,180	1.00	0
2023	179,640 (1)	0	150,000	29,640	179,640	179,640	1.00	0
2024	176,710 (1)	0	155,000	21,710	176,710	176,710	1.00	0
2025	178,390 (1)	0	165,000	13,390	178,390	178,390	1.00	0
2026	179,550 (1)	0	175,000	4,550	179,550	179,550	1.00	0
	4,671,470	140,000	2,500,000	1,973,318	4,473,318	4,613,318		58,152

Note: (1) The annual Administration Fee of $7,000 can only be extended for a period of twenty years from the dated date on these bonds. Therefore, the annual rental due to the Public Building Commission is limited to the debt service on the bonds during the annual lease periods from 2022 to 2026.

Prepared by Legg Mason Wood Walker, Inc.
February 8, 2002

The County of Kankakee, Illinois

$6,000,000 Debt Certificates, Series 2004
Ambac Insured, S&P "AAA" and "A-" Underlying

FINAL DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	FISCAL TOTAL
2/26/2004	-	-	-	-	-
12/01/2004	250,000.00	1.150%	170,900.89	420,900.89	420,900.89
6/01/2005	-	-	106,122.50	106,122.50	-
12/01/2005	210,000.00	2.850%	106,122.50	316,122.50	422,245.00
6/01/2006	-	-	103,130.00	103,130.00	-
12/01/2006	215,000.00	1.750%	103,130.00	318,130.00	421,260.00
6/01/2007	-	-	101,248.75	101,248.75	-
12/01/2007	215,000.00	2.100%	101,248.75	316,248.75	417,497.50
6/01/2008	-	-	98,991.25	98,991.25	-
12/01/2008	225,000.00	2.300%	98,991.25	323,991.25	422,982.50
6/01/2009	-	-	96,403.75	96,403.75	-
12/01/2009	230,000.00	2.700%	96,403.75	326,403.75	422,807.50
6/01/2010	-	-	93,298.75	93,298.75	-
12/01/2010	235,000.00	2.850%	93,298.75	328,298.75	421,597.50
6/01/2011	-	-	89,950.00	89,950.00	-
12/01/2011	245,000.00	3.200%	89,950.00	334,950.00	424,900.00
6/01/2012	-	-	86,030.00	86,030.00	-
12/01/2012	250,000.00	3.300%	86,030.00	336,030.00	422,060.00
6/01/2013	-	-	81,905.00	81,905.00	-
12/01/2013	260,000.00	3.450%	81,905.00	341,905.00	423,810.00
6/01/2014	-	-	77,420.00	77,420.00	-
12/01/2014	270,000.00	3.700%	77,420.00	347,420.00	424,840.00
6/01/2015	-	-	72,425.00	72,425.00	-
12/01/2015	280,000.00	3.800%	72,425.00	352,425.00	424,850.00
6/01/2016	-	-	67,105.00	67,105.00	-
12/01/2016	290,000.00	3.900%	67,105.00	357,105.00	424,210.00
6/01/2017	-	-	61,450.00	61,450.00	-
12/01/2017	300,000.00	4.000%	61,450.00	361,450.00	422,900.00
6/01/2018	-	-	55,450.00	55,450.00	-
12/01/2018	315,000.00	4.150%	55,450.00	370,450.00	425,900.00
6/01/2019	-	-	48,913.75	48,913.75	-
12/01/2019	330,000.00	4.250%	48,913.75	378,913.75	427,827.50
6/01/2020	-	-	41,901.25	41,901.25	-
12/01/2020	345,000.00	4.250%	41,901.25	386,901.25	428,802.50
6/01/2021	-	-	34,570.00	34,570.00	-
12/01/2021	360,000.00	4.350%	34,570.00	394,570.00	429,140.00
6/01/2022	-	-	26,740.00	26,740.00	-
12/01/2022	375,000.00	4.500%	26,740.00	401,740.00	428,480.00
6/01/2023	-	-	18,302.50	18,302.50	-
12/01/2023	390,000.00	4.550%	18,302.50	408,302.50	426,605.00
6/01/2024	-	-	9,430.00	9,430.00	-
12/01/2024	410,000.00	4.600%	9,430.00	419,430.00	428,860.00
Total	6,000,000.00	-	2,912,475.89	8,912,475.89	-

Bernardi Securities, Inc.
Public Finance

The County of Kankakee, Illinois

$17,000,000 General Obligation Debt Certificates, Series 2005A & B
Insured, AAA Rated, A- Underyling, Non-BQ, Double Tax Exempt
April 28, 2005 - FIRST PAYMENT 6/1/06

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2005	-	-	-	-	-
06/01/2006	-	-	668,282.50	668,282.50	-
12/01/2006	330,000.00	2.898%	334,141.25	664,141.25	1,332,423.75
06/01/2007	-	-	329,358.75	329,358.75	-
12/01/2007	675,000.00	3.000%	329,358.75	1,004,358.75	1,333,717.50
06/01/2008	-	-	319,235.00	319,235.00	-
12/01/2008	690,000.00	3.100%	319,235.00	1,009,235.00	1,328,470.00
06/01/2009	-	-	308,540.00	308,540.00	-
12/01/2009	715,000.00	3.200%	308,540.00	1,023,540.00	1,332,080.00
06/01/2010	-	-	297,101.25	297,101.25	-
12/01/2010	740,000.00	3.350%	297,101.25	1,037,101.25	1,334,202.50
06/01/2011	-	-	284,706.25	284,706.25	-
12/01/2011	760,000.00	3.500%	284,706.25	1,044,706.25	1,329,412.50
06/01/2012	-	-	271,406.25	271,406.25	-
12/01/2012	790,000.00	3.650%	271,406.25	1,061,406.25	1,332,812.50
06/01/2013	-	-	256,988.75	256,988.75	-
12/01/2013	820,000.00	3.750%	256,988.75	1,076,988.75	1,333,977.50
06/01/2014	-	-	241,613.75	241,613.75	-
12/01/2014	850,000.00	3.850%	241,613.75	1,091,613.75	1,333,227.50
06/01/2015	-	-	225,251.25	225,251.25	-
12/01/2015	880,000.00	3.950%	225,251.25	1,105,251.25	1,330,502.50
06/01/2016	-	-	207,871.25	207,871.25	-
12/01/2016	915,000.00	4.050%	207,871.25	1,122,871.25	1,330,742.50
06/01/2017	-	-	189,341.25	189,341.25	-
12/01/2017	950,000.00	4.100%	189,341.25	1,139,341.25	1,328,682.50
06/01/2018	-	-	169,866.25	169,866.25	-
12/01/2018	990,000.00	4.150%	169,866.25	1,159,866.25	1,329,732.50
06/01/2019	-	-	149,323.75	149,323.75	-
12/01/2019	1,030,000.00	4.200%	149,323.75	1,179,323.75	1,328,647.50
06/01/2020	-	-	127,693.75	127,693.75	-
12/01/2020	1,075,000.00	4.250%	127,693.75	1,202,693.75	1,330,387.50
06/01/2021	-	-	104,848.75	104,848.75	-
12/01/2021	1,120,000.00	4.300%	104,848.75	1,224,848.75	1,329,697.50
06/01/2022	-	-	80,768.75	80,768.75	-
12/01/2022	1,170,000.00	4.350%	80,768.75	1,250,768.75	1,331,537.50
06/01/2023	-	-	55,321.25	55,321.25	-
12/01/2023	1,225,000.00	4.400%	55,321.25	1,280,321.25	1,335,642.50
06/01/2024	-	-	28,370.00	28,370.00	-
12/01/2024	1,275,000.00	4.450%	28,370.00	1,303,370.00	1,331,740.00
Total	$17,000,000.00	-	$8,297,636.25	$25,297,636.25	-

Renewal and Replacement Account

There will be credited to the Renewal and Replacement Account the amount of the Renewal and Replacement Account Annual Requirement. Unless advised otherwise by Commission Resolution, the amount of such credit has been established for each of the years and in the amounts as shown herein. Amounts to the credit of said Account will be used for (a) the payment of the cost of extraordinary maintenance, or repairs and replacements, or contingencies, as follows:

(a) for such portion of the Project as is shared with Will County, 25% of such costs; and
(b) for the remainder of the Project, none of such costs all as specified by Commission Request

in order that the Project may at all times be able to render effective and efficient service; and (b) the payment of principal of or interest or applicable redemption premium on any Outstanding Bonds at any time when there are insufficient funds in the Interest Account, Principal Account or Debt Service Reserve Account to pay the same at Maturity and will be transferred by the Treasurer to the Trustee without further order or direction for deposit to the credit of the Interest Account or Principal Account, or both, for such purpose. Whenever an amount is withdrawn from such Account of the purpose stated in clause (b) of the preceding paragraph, the amount so transferred will be added to the amount to be next and thereafter credited to said Renewal and Replacement Account until full reimbursement to said Account has been made.

General Obligation Lease Payments Payable by Kankakee County

Lease Rental Payment Year	Principal Due Dec. 1	Interest Due Dec. 1 and June 1	O & M Account	O & M Reserve	Renewal and Replacement Account	Total Payment
1997	$ 0	$152,962	$128,000	$95,000	$8,000	$392,850
1998	10,000	152,750	134,400	95,000	8,000	409,000
1999	20,000	152,092	141,120	95,000	8,000	424,970
2000	25,000	151,072	148,176	95,000	8,000	435,901
2001	40,000	149,557	155,585	90,000	8,000	451,635
2002	50,000	147,417	163,364	90,000	8,000	467,052
2003	55,000	144,870	171,532	85,000	8,000	472,395
2004	75,000	141,647	180,109	85,000	8,000	497,397
2005	100,000	137,222	189,114	80,000	8,000	521,589
2006	100,000	132,072	198,570	80,000	8,000	525,420
2007	125,000	126,160	208,499	75,000	8,000	548,880
2008	150,000	118,797	218,923	75,000	8,000	576,398
2009	175,000	109,935	229,870	75,000	8,000	603,001
2010	195,000	99,711	241,363	0	8,000	548,613
2011	215,000	88,119	253,431	0	8,000	568,381
2012	225,000	75,469	266,103	0	8,000	577,853
2013	260,000	61,525	279,408	0	8,000	611,608
2014	300,000	45,425	293,378	0	8,000	648,778
2015	315,000	27,743	308,047	0	8,000	659,997
2016	325,000	9,343	323,450	0	8,000	666,200

APR 5.15000%

2004 SQUAD LEASE
PAYMENT SCHEDULE

LEASE NUMBER: 6981700
SCHEDULE 6981703

LEASE PAYMENT NUMBER	LEASE PAYMENT DATE	LEASE PAYMENT	INTEREST PORTION	PRINCIPAL PORTION	CONCLUDING PAYMENT
1	12/1/2004	6,600.00	0.00	6,600.00	20,500.00
2	3/1/2005	2,010.67	263.94	1,746.73	18,753.27
3	6/1/2005	2,010.67	241.45	1,769.22	16,984.05
4	9/1/2005	2,010.67	218.67	1,792.00	15,192.05
5	12/1/2005	2,010.67	195.60	1,815.07	13,376.98
6	3/1/2006	2,010.67	172.23	1,838.44	11,538.54
7	6/1/2006	2,010.67	148.56	1,862.11	9,676.43
8	9/1/2006	2,010.67	124.58	1,886.09	7,790.34
9	12/1/2006	2,010.67	100.30	1,910.37	5,879.97
10	3/1/2007	2,010.67	75.70	1,934.97	3,945.00
11	6/1/2007	2,010.67	50.79	1,959.88	1,985.12
12	9/1/2007	2,010.68	25.56	1,985.12	1.00

APR 5.15%

2005 SQUAD LEASE
PAYMENT SCHEDULE

LEASE NUMBER: 6981700
SCHEDULE 6981704

LEASE PAYMENT NUMBER	LEASE PAYMENT DATE	LEASE PAYMENT	INTEREST PORTION	PRINCIPAL PORTION	CONCLUDING PAYMENT
1	8/5/2005	1,995.25	0.00	1,995.25	20,342.75
2	11/5/2005	1,995.25	261.91	1,733.34	18,609.41
3	2/5/2006	1,995.25	239.60	1,755.65	16,853.76
4	5/5/2006	1,995.25	216.99	1,778.26	15,075.50
5	8/5/2006	1,995.25	194.10	1,801.15	13,274.35
6	11/5/2006	1,995.25	170.91	1,824.34	11,450.01
7	2/5/2007	1,995.25	147.42	1,847.83	9,602.18
8	5/5/2007	1,995.25	123.63	1,871.62	7,730.56
9	8/5/2007	1,995.25	99.53	1,895.72	5,834.84
10	11/5/2007	1,995.25	75.12	1,920.13	3,914.71
11	2/5/2008	1,995.25	50.40	1,944.85	1,969.86
12	5/5/2008	1,995.22	25.36	1,969.86	1.00

APR 5.15%

2005 SQUAD LEASE
PAYMENT SCHEDULE

LEASE NUMBER: 6981700
SCHEDULE 6981705

LEASE PAYMENT NUMBER	LEASE PAYMENT DATE	LEASE PAYMENT	INTEREST PORTION	PRINCIPAL PORTION	CONCLUDING PAYMENT
1	9/7/2005	23,059.29	0.00	23,059.29	235,102.71
2	12/7/2005	23,059.29	3,026.95	20,032.34	215,070.37
3	3/7/2006	23,059.29	2,769.03	20,290.26	194,780.11
4	6/7/2006	23,059.29	2,507.79	20,551.50	174,228.61
5	9/7/2006	23,059.29	2,243.19	20,816.10	153,412.51
6	12/7/2006	23,059.29	1,975.19	21,084.10	132,328.41
7	3/7/2007	23,059.29	1,703.73	21,355.56	110,972.85
8	6/7/2007	23,059.29	1,428.78	21,630.51	89,342.34
9	9/7/2007	23,059.29	1,150.28	21,909.01	67,433.33
10	12/7/2007	23,059.29	868.20	22,191.09	45,242.24
11	3/7/2008	23,059.29	582.49	22,476.80	22,765.44
12	6/7/2008	23,058.55	293.11	22,765.44	1.00

APR 6.45%

LEASE NUMBER: 6981700

2006 SQUAD LEASE
PAYMENT SCHEDULE

LEASE PAYMENT NUMBER	LEASE PAYMENT DATE	LEASE PAYMENT	INTEREST PORTION	PRINCIPAL PORTION	CONCLUDING PAYMENT
1	8/15/2006	25,072.45	0.00	25,072.45	250,876.55
2	11/15/2006	25,072.45	4,045.38	21,027.07	229,849.48
3	2/15/2007	25,072.45	3,706.32	21,366.13	208,483.35
4	5/15/2007	25,072.45	3,361.79	21,710.66	186,772.69
5	8/15/2007	25,072.45	3,011.71	22,060.74	164,711.95
6	11/15/2007	25,072.45	2,655.98	22,416.47	142,295.48
7	2/15/2008	25,072.45	2,294.51	22,777.94	119,517.54
8	5/15/2008	25,072.45	1,927.22	23,145.23	96,372.31
9	8/15/2008	25,072.45	1,554.00	23,518.45	72,853.86
10	11/15/2008	25,072.45	1,174.77	23,897.68	48,956.18
11	2/15/2009	25,072.45	789.42	24,283.03	24,673.15
12	5/15/2009	25,071.00	397.85	24,673.15	1.00

EXHIBIT A

KANKAKEE COUNTY

Loan Amortization and Payment Schedule

Level Payment of Principle and Interest - "MortgageStyle" Amortization - A/360 Interest

Single Present Advance

Payment #	Theoretical Payment Date	Holiday Adjusted Payment Date	Days in Period	Outstanding Principal	Principal Re-Payment	Interest at 5.25%	Total Payment
Draw Down	1-Aug-00	1-Aug-00		1,825,000.00			
1	1-Sep-00	1-Sep-00	31	1,811,941.80	13,058.20	8,250.52	21,308.72
2	1-Oct-00	2-Oct-00	31	1,798,824.56	13,117.24	8,191.49	21,308.72
3	1-Nov-00	1-Nov-00	30	1,785,385.69	13,438.87	7,869.86	21,308.72
4	1-Dec-00	1-Dec-00	30	1,771,888.03	13,497.66	7,811.06	21,308.72
5	1-Jan-01	2-Jan-01	32	1,758,848.12	13,039.91	8,268.81	21,308.72
6	1-Feb-01	1-Feb-01	30	1,745,234.36	13,613.76	7,694.96	21,308.72
7	1-Mar-01	1-Mar-01	28	1,731,052.01	14,182.35	7,126.37	21,308.72
8	1-Apr-01	2-Apr-01	32	1,717,821.52	13,230.48	8,078.24	21,308.72
9	1-May-01	1-May-01	29	1,703,777.75	14,043.77	7,264.95	21,308.72
10	1-Jun-01	1-Jun-01	31	1,690,171.53	13,606.23	7,702.50	21,308.72
11	1-Jul-01	2-Jul-01	31	1,676,503.79	13,667.74	7,640.98	21,308.72
12	1-Aug-01	1-Aug-01	30	1,662,529.77	13,974.02	7,334.70	21,308.72
13	1-Sep-01	4-Sep-01	34	1,649,464.42	13,065.35	8,243.38	21,308.72
14	1-Oct-01	1-Oct-01	27	1,634,650.46	14,813.96	6,494.77	21,308.72
15	1-Nov-01	1-Nov-01	31	1,620,731.72	13,918.74	7,389.98	21,308.72
16	1-Dec-01	3-Dec-01	32	1,606,986.41	13,745.31	7,563.41	21,308.72
17	1-Jan-02	2-Jan-02	30	1,592,708.25	14,278.16	7,030.57	21,308.72
18	1-Feb-02	1-Feb-02	30	1,578,367.63	14,340.63	6,968.10	21,308.72
19	1-Mar-02	1-Mar-02	28	1,563,503.91	14,863.72	6,445.00	21,308.72
20	1-Apr-02	1-Apr-02	31	1,549,263.52	14,240.38	7,068.34	21,308.72
21	1-May-02	1-May-02	30	1,534,732.83	14,530.70	6,778.03	21,308.72
22	1-Jun-02	3-Jun-02	33	1,520,810.00	13,922.82	7,385.90	21,308.72
23	1-Jul-02	1-Jul-02	28	1,505,711.25	15,098.75	6,209.97	21,308.72
24	1-Aug-02	1-Aug-02	31	1,491,209.60	14,501.65	6,807.07	21,308.72
25	1-Sep-02	3-Sep-02	33	1,477,077.32	14,132.28	7,176.45	21,308.72
26	1-Oct-02	1-Oct-02	28	1,461,800.00	15,277.32	6,031.40	21,308.72
27	1-Nov-02	1-Nov-02	31	1,447,099.83	14,700.17	6,608.55	21,308.72
28	1-Dec-02	2-Dec-02	31	1,432,333.20	14,766.63	6,542.10	21,308.72
29	1-Jan-03	2-Jan-03	31	1,417,499.82	14,833.38	6,475.34	21,308.72
30	1-Feb-03	3-Feb-03	32	1,402,806.09	14,693.72	6,615.00	21,308.72
31	1-Mar-03	3-Mar-03	28	1,387,225.49	15,580.60	5,728.12	21,308.72
32	1-Apr-03	1-Apr-03	29	1,371,783.58	15,441.92	5,866.81	21,308.72
33	1-May-03	1-May-03	30	1,356,476.41	15,307.17	6,001.55	21,308.72
34	1-Jun-03	2-Jun-03	32	1,341,497.91	14,978.50	6,330.22	21,308.72
35	1-Jul-03	1-Jul-03	29	1,325,862.60	15,635.31	5,673.42	21,308.72
36	1-Aug-03	1-Aug-03	31	1,310,547.88	15,314.72	5,994.00	21,308.72
37	1-Sep-03	2-Sep-03	32	1,295,355.05	15,192.83	6,115.89	21,308.72
38	1-Oct-03	1-Oct-03	29	1,279,524.60	15,830.45	5,478.27	21,308.72
39	1-Nov-03	3-Nov-03	33	1,264,373.58	15,151.01	6,157.71	21,308.72
40	1-Dec-03	1-Dec-03	28	1,248,227.72	16,145.86	5,162.86	21,308.72
41	1-Jan-04	2-Jan-04	32	1,232,744.06	15,483.66	5,825.06	21,308.72
42	1-Feb-04	2-Feb-04	31	1,217,008.36	15,735.69	5,573.03	21,308.72
43	1-Mar-04	1-Mar-04	28	1,200,669.09	16,339.27	4,969.45	21,308.72
44	1-Apr-04	1-Apr-04	31	1,184,788.39	15,880.71	5,428.02	21,308.72
45	1-May-04	3-May-04	32	1,169,008.68	15,779.71	5,529.01	21,308.72
46	1-Jun-04	1-Jun-04	29	1,152,643.89	16,364.79	4,943.93	21,308.72

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NATIONAL CITY

EXHIBIT A

KANKAKEE COUNTY

Loan Amortization and Payment Schedule

Level Payment of Principle and Interest - "MortgageStyle" Amortization - A/360 Interest

Single Present Advance

Payment # Draw Down	Theoretical Payment Date	Holiday Adjusted Payment Date	Days in Period	Outstanding Principal	Principal Re-Payment	Interest at 5.25%	Total Payment
47	1-Jul-04	1-Jul-04	30	1,136,377.98	16,265.91	5,042.82	21,308.72
48	1-Aug-04	2-Aug-04	32	1,120,372.36	16,005.63	5,303.10	21,308.72
49	1-Sep-04	1-Sep-04	30	1,103,965.26	16,407.09	4,901.63	21,308.72
50	1-Oct-04	1-Oct-04	30	1,087,486.39	16,478.88	4,829.85	21,308.72
51	1-Nov-04	1-Nov-04	31	1,071,094.01	16,392.39	4,916.34	21,308.72
52	1-Dec-04	1-Dec-04	30	1,054,471.32	16,622.69	4,686.04	21,308.72
53	1-Jan-05	3-Jan-05	33	1,038,237.24	16,234.08	5,074.64	21,308.72
54	1-Feb-05	1-Feb-05	29	1,021,319.39	16,917.85	4,390.88	21,308.72
55	1-Mar-05	1-Mar-05	28	1,004,181.06	17,138.34	4,170.39	21,308.72
56	1-Apr-05	1-Apr-05	31	987,412.07	16,768.99	4,539.74	21,308.72
57	1-May-05	2-May-05	31	970,567.27	16,844.80	4,463.93	21,308.72
58	1-Jun-05	1-Jun-05	30	953,504.78	17,062.49	4,246.23	21,308.72
59	1-Jul-05	1-Jul-05	30	936,367.64	17,137.14	4,171.58	21,308.72
60	1-Aug-05	1-Aug-05	31	919,292.08	17,075.56	4,233.16	21,308.72
61	1-Sep-05	1-Sep-05	31	902,139.32	17,152.76	4,155.97	21,308.72
62	1-Oct-05	3-Oct-05	32	885,040.58	17,098.74	4,209.98	21,308.72
63	1-Nov-05	1-Nov-05	29	867,474.84	17,565.74	3,742.98	21,308.72
64	1-Dec-05	1-Dec-05	30	849,961.32	17,513.52	3,795.20	21,308.72
65	1-Jan-06	3-Jan-06	33	832,743.03	17,218.28	4,090.44	21,308.72
66	1-Feb-06	1-Feb-06	29	814,956.12	17,786.91	3,521.81	21,308.72
67	1-Mar-06	1-Mar-06	28	796,975.13	17,980.99	3,327.74	21,308.72
68	1-Apr-06	3-Apr-06	33	779,501.85	17,473.28	3,835.44	21,308.72
69	1-May-06	1-May-06	28	761,376.09	18,125.76	3,182.97	21,308.72
70	1-Jun-06	1-Jun-06	31	743,509.42	17,866.67	3,442.05	21,308.72
71	1-Jul-06	3-Jul-06	32	725,670.41	17,839.01	3,469.71	21,308.72
72	1-Aug-06	1-Aug-06	29	707,430.67	18,239.74	3,068.98	21,308.72
73	1-Sep-06	1-Sep-06	31	689,320.12	18,110.55	3,198.18	21,308.72
74	1-Oct-06	2-Oct-06	31	671,127.70	18,192.42	3,116.30	21,308.72
75	1-Nov-06	1-Nov-06	30	652,755.16	18,372.54	2,936.18	21,308.72
76	1-Dec-06	1-Dec-06	30	634,302.24	18,452.92	2,855.80	21,308.72
77	1-Jan-07	2-Jan-07	32	615,953.59	18,348.65	2,960.08	21,308.72
78	1-Feb-07	1-Feb-07	30	597,339.66	18,613.93	2,694.80	21,308.72
79	1-Mar-07	1-Mar-07	28	578,470.08	18,869.59	2,439.14	21,308.72
80	1-Apr-07	2-Apr-07	32	559,860.88	18,609.20	2,699.53	21,308.72
81	1-May-07	1-May-07	29	540,919.90	18,940.98	2,367.74	21,308.72
82	1-Jun-07	1-Jun-07	31	522,056.59	18,863.32	2,445.41	21,308.72
83	1-Jul-07	2-Jul-07	31	503,107.99	18,948.59	2,360.13	21,308.72
84	1-Aug-07	1-Aug-07	30	484,000.37	19,107.63	2,201.10	21,308.72
85	1-Sep-07	4-Sep-07	34	465,091.48	18,908.89	2,399.84	21,308.72
86	1-Oct-07	1-Oct-07	27	445,614.05	19,477.43	1,831.30	21,308.72
87	1-Nov-07	1-Nov-07	31	426,319.88	19,294.18	2,014.55	21,308.72
88	1-Dec-07	3-Dec-07	32	407,000.64	19,319.23	1,989.49	21,308.72
89	1-Jan-08	2-Jan-08	30	387,472.55	19,528.10	1,780.63	21,308.72
90	1-Feb-08	1-Feb-08	30	367,859.02	19,613.53	1,695.19	21,308.72
91	1-Mar-08	3-Mar-08	31	348,213.32	19,645.69	1,663.03	21,308.72

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NATIONAL CITY

EXHIBIT A

KANKAKEE COUNTY

Loan Amortization and Payment Schedule

Level Payment of Principle and Interest - "MortgageStyle" Amortization - A/360 Interest

Single Present Advance

Payment # Draw Down	Theoretical Payment Date	Holiday Adjusted Payment Date	Days in Period	Outstanding Principal	Principal Re-Payment	Interest at 5.25%	Total Payment
92	1-Apr-08	1-Apr-08	29	328,377.25	19,836.07	1,472.65	21,308.72
93	1-May-08	1-May-08	30	308,505.18	19,872.07	1,436.65	21,308.72
94	1-Jun-08	2-Jun-08	32	288,636.14	19,869.03	1,439.69	21,308.72
95	1-Jul-08	1-Jul-08	29	268,548.11	20,088.03	1,220.69	21,308.72
96	1-Aug-08	1-Aug-08	31	248,453.45	20,094.66	1,214.06	21,308.72
97	1-Sep-08	2-Sep-08	32	228,304.17	20,149.27	1,159.45	21,308.72
98	1-Oct-08	1-Oct-08	29	207,960.99	20,343.19	965.54	21,308.72
99	1-Nov-08	3-Nov-08	33	187,653.08	20,307.91	1,000.81	21,308.72
100	1-Dec-08	1-Dec-08	28	167,110.60	20,542.47	766.25	21,308.72
101	1-Jan-09	2-Jan-09	32	146,581.73	20,528.87	779.85	21,308.72
102	1-Feb-09	2-Feb-09	31	125,935.68	20,646.05	662.67	21,308.72
103	1-Mar-09	2-Mar-09	28	105,141.19	20,794.49	514.24	21,308.72
104	1-Apr-09	1-Apr-09	30	84,292.46	20,848.73	459.99	21,308.72
105	1-May-09	1-May-09	30	63,352.51	20,939.94	368.78	21,308.72
106	1-Jun-09	1-Jun-09	31	42,330.20	21,022.32	286.41	21,308.72
107	1-Jul-09	1-Jul-09	30	21,206.67	21,123.53	185.19	21,308.72
108	1-Aug-09	3-Aug-09	33		21,206.67	102.06	21,308.72

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