BUDGET AND TAX LEVY
OF
KANKAKEE COUNTY

KANKAKEE, ILLINOIS

For the year ending November 30, 2008

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
Lorraine 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
Steven Beatty

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

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SECTION 1

<u>ORDINANCES & TAX LEVY</u>

RESOLUTION OF THE COUNTY BOARD
OF
KANKAKEE COUNTY

Re: Ordinance #2007-11-13- 186

RE: COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR KANKAKEE COUNTY, ILLINOIS 2007-2008 FISCAL YEAR

WHEREAS, at its September 27, 2007 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, 2008 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 2007-2008 fiscal year begins December 1, 2007 and ends on November 30, 2008.

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, 2007 and ending November 30, 2008.

BE IT FURTHER ORDAINED by the Kankakee County Board that the amounts listed as budget amounts for the fiscal year from December 1, 2007 through November 30, 2008, 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 2007-2008.

PRESENTED, APPROVED, AND ORDAINED by the County Board of Kankakee County, Illinois, at the November 13, 2007 County Board meeting.

Karl A. Kruse

KARL A. KRUSE, CHAIRMAN

ATTEST:

Bruce Clark

BRUCE CLARK, COUNTY CLERK

RESOLUTION OF THE COUNTY BOARD
OF
KANKAKEE COUNTY

RE: ANNUAL TAX LEVY AMENDED (2007-2008)

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 2007-2008 Annual Budget and Appropriation Ordinance adopted and passed at the November 13, 2007 County Board meeting (Ordinance No: 2007-11-13-186) specified statements of budgeted revenue and expenditures for the fiscal year commencing on the 1st day of December, 2007, and ending the 30th day of November, 2008.

WHEREAS, the County Finance Committee was assigned the responsibility of preparing the Annual Tax Levy Ordinance for the 2007-2008 fiscal year and finds and determines that for County purposes, it will be necessary to levy taxes in the aggregate total amount of fifteen million, four hundred sixty-nine thousand, and forty-two dollars ($15,469,042.00) 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 10, 2007 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 fifteen million, four hundred sixty-nine thousand, and forty-two dollars ($15,469,042.00) 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, eight hundred ninety-two thousand, six hundred and forty-four dollars ($14,892,644.00) 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	$4,224,269
IMRF	$2,128,876
County Highway	$1,750,812
Joint Bridge	$ 856,811
Highway Motor Fuel Tax	$ 856,811
County Health Department	$ 455,600
Liability Insurance	$2,421,269
Social Security	$1,676,831
Extension Education	$ 341,211
Veterans' Admin. Comm.	$ 180,154

B. That the aggregate sum of Five Hundred Seventy Six Thousand, Three Hundred Ninety Eight dollars ($576,398.00) 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:

Will County Public Building Commission Lease $576,398.00

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 11th day of December, 2007 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

Resolution of the County Board of Kankakee County, Illinois

RE: Amended Abatement of Tax Levy regarding the Kankakee County Public Building Commission for the Kankakee County Health Department and the Kankakee County Communication Center Facilities for fiscal Year 2008, Tax Year 2007

WHEREAS, the County Finance Committee was advised at its regularly scheduled meeting of November 29, 2007, by the Kankakee County Finance Department, to abate the tax levy of the Kankakee County Public Building Commission for the lease of the Health Department Offices for Fiscal Year (FY) 2008, Tax Year 2007, and also so advised by the Health Department (Exhibit A); and

WHEREAS, the tax levy associated with the issuance of the bonds for the County Health Department was also recommended at the November 29th, 2007 meeting to be abated by the Finance Committee in the amount of one hundred eighty three thousand four hundred twenty ($183,420.00) for FY 2008, Tax Year 2007; and

WHEREAS, bonds issued in the amount of $2.5 million issued on January 1, 2002 for the Kankakee County Health Department and for the ETSB for purposes of acquiring property and relocating the County Health Department and the Kankakee County Emergency Telephone System to another location; and

WHEREAS, the County Finance Committee was further advised by the Kankakee Finance Department at its same meeting of November 29, 2007, to abate for the lease of the Kankakee County Communication Center (KanComm 9-1-1), by the Kankakee County Emergency Telephone System Board (ETSB), (Exhibit B); and

WHEREAS, the tax levy associated with the issuance of the bonds for the Kankakee County Emergency Telephone System Board was also recommended to be abated by the Finance Committee in the amount of three hundred twenty nine thousand two hundred forty do
llars ($329,240) for FY 2008, Tax Year 2007; and

NOW, THEREFORE, be it resolved by the Kankakee County Board, after review, discussion and consideration, the recommendations of the Finance Committee are accepted, approved and adopted, and the tax levy for the Kankakee County Public Building Commission for the aforesaid purposes are hereby abated for the fiscal year 2008, tax year 2007, in the amount of, one hundred eighty three thousand four hundred twenty ($183,420.00) for FY 2008, Tax Year 2007 for the County Health Department, and the sum of three hundred twenty nine thousand two hundred forty dollars ($329,240) for FY 2008, Tax Year 2007 for the Kankakee County Emergency Telephone System Board.

Passed and adopted this 11th day of December, 2007

Karl Kruse

Karl Kruse, County Board 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, and as such presiding officer,
Legal Name of Taxing District

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 07 levy.

Date: /11/07

Presiding Officer: ______________________
Signature

SECTION 2

GENERAL FUND

SUMMARY BY DEPARTMENT

General Fund Revenue Summary

Department/Grant Title	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Administration			
Non Grant Related	15,020,241.54	17,678,394.00	16,929,175.00
Treasurer			
Non Grant Related	752,336.06	638,000.00	645,000.00
County Clerk			
Non Grant Related	221,001.63	240,500.00	259,900.00
Elections			
Polling Place Accessibility	0.00	0.00	6,000.00
HAVA Phase II Grant	65,856.72	0.00	0.00
Non Grant Related	12,575.00	10,000.00	39,600.00
Recorder			
Non Grant Related	626,255.25	752,000.00	627,000.00
Assessments			
Non Grant Related	69,002.95	67,988.00	68,978.00
Planning Department			
Solid Waste Enforcement Grant	12,587.46	27,120.00	0.00
Transportation Grant	150,467.05	151,185.00	151,185.00
Metra Extension	245,311.84	270,000.00	40,000.00
Non Grant Related	479,643.08	503,500.00	450,000.00
Capital Development			
Non Grant Related	250,000.00	0.00	0.00
Circuit Clerk			
Non Grant Related	2,032,579.02	2,141,500.00	2,115,000.00
Maintenance & Child Support			
Non Grant Related	70,608.74	79,950.00	73,950.00
Circuit Court			
Non Grant Related	125,900.30	120,000.00	130,000.00
Jury Commission			
Non Grant Related	44,216.00	55,000.00	40,000.00
States Attorney Office			
Victims Coordinator	23,396.46	25,000.00	25,000.00
VOCA II-Law/Prosecutor VASP	26,861.89	29,750.00	29,750.00
Appellate Prosecutor II	42,000.00	42,000.00	42,000.00
Violent Crime Victim Assis-	18,807.38	23,000.00	23,000.00
Child Support Enforcement	229,132.31	250,000.00	250,000.00
Stolen Auto Award - SAO	41,535.00	41,535.00	41,535.00
NOVA Conference Grant	1,646.00	0.00	0.00
Sexual Assault Multi-Disc Team	81,179.59	53,675.00	53,675.00
Non Grant Related	195,134.42	191,156.00	198,330.00
Public Defender			
Public Defense Services Award	19,000.00	0.00	38,000.00
Non Grant Related	43,506.30	57,800.00	47,800.00
Probation			
Sexual Assault Multi-Disc Team	49,204.92	45,350.00	45,350.00
Non Grant Related	359,585.62	607,589.00	584,589.00
D.N.D.C.			
Non Grant Related	59,616.70	55,000.00	48,500.00

General Fund Revenue Summary	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Department/Grant Title			
Sheriff Police			
Sexual Assault Multi-Disc Team	38,413.00	37,755.00	37,755.00
COPS Tech Grant	254,145.50	0.00	0.00
MDC Equipment Program	9,179.00	0.00	0.00
Roadside Safety Grant	0.00	1,000.00	1,000.00
Violent Crime Victims Assistan	28,600.00	26,400.00	26,400.00
Stolen Auto Task Force Award	85,569.00	85,569.00	85,569.00
KAMEG Award	36,203.00	59,756.00	59,756.00
GREAT Grant	11,927.21	21,000.00	21,000.00
Tobacco Enforcement	14,701.71	10,000.00	10,000.00
Non Grant Related	756,634.30	728,500.00	764,500.00
Corrections - Combs Center			
Non Grant Related	5,732,272.87	6,738,000.00	7,985,000.00
E.S.D.A.			
Emergency Management	37,757.24	50,457.00	50,457.00
Illinois Dept of Nuclear Safet	20,523.17	30,000.00	30,000.00
Citizen Corps Council Grant	2,406.52	0.00	0.00
Haz-Mat Emergency	278.10	5,000.00	5,000.00
Coroner			
Non Grant Related	17,825.09	27,000.00	23,000.00
Total General Fund Revenues	**28,415,624.94**	**31,977,429.00**	**32,102,754.00**

Kankakee County
FY2008 Revenue and Expense Budget Summary By Department

General Fund Expense Summary	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Department/Grant Title			
Administration			
Non Grant Related	424,581.25	425,000.00	393,500.00
Treasurer			
Non Grant Related	242,954.55	252,000.00	256,000.00
County Clerk			
Non Grant Related	223,835.79	237,000.00	237,000.00
Elections			
Polling Place Accessibility	0.00	0.00	6,000.00
HAVA Phase II Grant	65,856.72	0.00	0.00
Non Grant Related	350,427.97	430,000.00	498,963.00
Recorder			
Non Grant Related	205,176.49	206,000.00	188,268.00
Assessments			
Non Grant Related	415,276.10	448,000.00	425,500.00
Board of Reviews			
Non Grant Related	27,331.30	36,000.00	28,000.00
Economic Development			
Non Grant Related	0.00	0.00	188,554.00
Planning Department			
Solid Waste Enforcement Grant	21,017.35	45,200.00	0.00
Transportation Grant	220,894.33	165,000.00	165,000.00
Metra Extension	266,635.38	300,000.00	40,000.00
Non Grant Related	775,550.73	995,000.00	701,446.00
Information Services			
Non Grant Related	279,423.05	370,000.00	343,000.00
Building & Grounds			
Maint/Utilites-Court Services	42,778.39	0.00	0.00
Maint/Utilities - Corrections	232,051.15	0.00	0.00
Maint/Utilities-Sheriff Admin	8,702.15	0.00	0.00
Non Grant Related	703,338.53	988,571.00	915,500.00
Health Ins/Utilities			
Maint/Utilites-Court Services	100,590.58	0.00	0.00
Maint/Utilities - Corrections	392,639.35	0.00	0.00
Maint/Utilities-Sheriff Admin	21,555.55	0.00	0.00
Non Grant Related	3,683,320.25	3,955,000.00	4,486,332.00
Contingency			
Non Grant Related	0.00	400,000.00	979,884.00
Auditor			
Non Grant Related	143,179.51	158,000.00	146,325.00
Zoning Board of Appeals			
Non Grant Related	11,070.33	18,000.00	16,000.00
IKAN ROE			
Non Grant Related	324,404.04	356,012.00	344,456.00
Finance Department			
Non Grant Related	237,846.27	325,000.00	274,102.00
Capital Development			
Non Grant Related	2,914,262.52	3,290,729.00	3,103,674.00
Circuit Clerk			
Non Grant Related	1,088,740.85	1,135,300.00	1,135,300.00
Maintenance & Child Support			
Non Grant Related	52,588.56	57,856.00	57,856.00
Circuit Court			
Non Grant Related	303,833.72	285,000.00	344,733.00

Kankakee County
FY2008 Revenue and Expense Budget Summary By Department

General Fund Expense Summary	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Department/Grant Title			
Jury Commission			
Non Grant Related	211,966.32	250,150.00	232,702.00
States Attorney Office			
Victims Coordinator	23,166.14	31,250.00	31,250.00
VOCA II-Law/Prosecutor VASP	28,115.67	37,188.00	37,188.00
Appellate Prosecutor II	45,360.04	68,070.00	68,070.00
Violent Crime Victim Assis-	25,337.97	23,000.00	23,000.00
Child Support Enforcement	242,862.55	246,484.00	246,484.00
Stolen Auto Award - SAO	58,510.78	58,315.00	58,315.00
NOVA Conference Grant	2,392.01	0.00	0.00
Sexual Assault Multi-Disc Team	135,764.47	71,575.00	71,575.00
Non Grant Related	1,344,044.56	1,422,000.00	1,392,609.00
Public Defender			
Public Defense Services Award	39,615.43	0.00	38,000.00
Non Grant Related	657,283.33	695,253.00	695,253.00
Probation			
Sexual Assault Multi-Disc Team	81,157.98	60,475.00	60,475.00
Non Grant Related	2,001,768.03	1,925,000.00	1,851,000.00
D.N.D.C.			
Non Grant Related	474,396.13	425,000.00	330,215.00
Sheriff Police			
Sexual Assault Multi-Disc Team	38,491.21	50,340.00	50,340.00
Bulletproof Vest Award	1,138.70	0.00	0.00
COPS Tech Grant	322,046.00	0.00	0.00
MDC Equipment Program	9,179.00	0.00	0.00
Roadside Safety Grant	0.00	1,000.00	1,000.00
Violent Crime Victims Assistan	32,125.54	26,400.00	26,400.00
COPS UHP	85,078.44	75,000.00	0.00
Stolen Auto Task Force Award	76,877.83	90,264.00	90,264.00
KAMEG Award	83,056.91	83,040.00	83,040.00
GREAT Grant	17,373.04	21,000.00	21,000.00
Tobacco Enforcement	9,947.71	10,000.00	10,000.00
Non Grant Related	4,129,233.45	3,975,000.00	3,975,000.00
Corrections - Combs Center			
Non Grant Related	6,180,104.83	6,400,000.00	6,400,000.00
Auxiliary Police			
Non Grant Related	4,228.26	5,500.00	4,500.00
E.S.D.A.			
Emergency Management	66,564.13	50,457.00	50,457.00
Illinois Dept of Nuclear Safet	20,666.02	30,000.00	28,000.00
Citizen Corps Council Grant	3,456.42	0.00	0.00
Sept. 11 Fund	1,300.00	0.00	0.00
Haz-Mat Emergency	4,754.10	5,000.00	0.00
Non Grant Related	116,207.95	100,000.00	100,000.00
Merit Commission			
Non Grant Related	518.16	10,000.00	5,000.00
Dispatch Center			
Non Grant Related	506,063.99	506,000.00	520,000.00
Coroner			
Non Grant Related	325,546.20	341,000.00	326,224.00
Total General Fund Expenditures	**31,185,571.66**	**31,972,429.00**	**32,102,754.00**
Fund Balance	4,619,092.00		

SECTION 3

GENERAL FUND

REVENUE DETAIL BY DEPARTMENT

Kankakee County
FY2008 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Administration	100			
Property Tax Revenue	30110	3,799,692.58	3,559,994.00	4,047,775.00
Sales Tax Revenue	30120	6,993,467.10	10,035,000.00	8,300,000.00
Replacement Tax Revenue	30130	1,092,426.86	900,000.00	1,000,000.00
Inheritance Tax Revenue	30140	159,351.39	50,000.00	50,000.00
State Income Tax Revenue	30150	2,454,277.60	2,500,000.00	2,928,000.00
Local Use Tax Revenue	30170	318,529.87	350,000.00	385,000.00
Cable TV Franchise Tax	30406	161,443.98	175,000.00	150,000.00
Interest Income - Tax Disburse	30630	9,166.32	0.00	0.00
Miscellaneous Income	30640	5,259.76	60,000.00	30,000.00
Rental Income	30660	23,097.43	45,000.00	35,000.00
Vending Machine Income	30680	2,328.65	2,000.00	2,000.00
Co Conv. & Vis. Collection Fee	30700	1,200.00	1,400.00	1,400.00
Treasurer	120			
Treas. Indemnity Fees	30200	39,888.00	30,000.00	35,000.00
Tax Penalties	30416	573,039.18	450,000.00	475,000.00
Interest Income-Checking	30600	35,133.43	60,000.00	35,000.00
Interest Income - Investments	30610	104,275.45	90,000.00	95,000.00
Interest Income - Tax Disburse	30630	0.00	8,000.00	5,000.00
County Clerk	130			
County Clerk Fees	30210	98,346.45	90,000.00	130,000.00
Marriage License Fees	30220	10,575.00	11,000.00	11,000.00
Redemption Fees	30230	5,680.00	8,000.00	6,600.00
Tax Redemtion Automation Fee	30235	2,230.00	3,000.00	3,000.00
Issue Misc. Certificates Fees	30240	69,989.00	82,000.00	75,000.00
Raffle Permit Fees	30245	62.00	500.00	300.00
Liqour Licenses	30408	24,875.00	35,000.00	25,000.00
Gaming Machine Licenses	30410	8,570.00	11,000.00	9,000.00
Charitable Games License Fees	30412	674.18	0.00	0.00
Elections	140			
Polling Place Accessibility	186			
Grant Revenue	30800	0.00	0.00	6,000.00
HAVA Phase II Grant	190			
Grant Revenue	30800	65,856.72	0.00	0.00
Non Grant Related				
GIA Salary Reimbursement	30100	12,575.00	10,000.00	39,600.00
Recorder	150			
Recorder Fees	30290	605,359.25	730,000.00	605,000.00
Recorder RHSPS	30430	20,842.00	22,000.00	22,000.00
State of IL RHSPS	30432	54.00	0.00	0.00
Assessments	160			
GIA Salary Reimbursement	30100	31,642.94	32,988.00	33,978.00
Assessment Sale/Maps	30690	37,360.01	35,000.00	35,000.00
Planning Department	180			
Solid Waste Enforcement Grant	905			
Grant Revenue	30800	12,587.46	27,120.00	0.00
Transportation Grant	910			
Grant Revenue	30800	150,467.05	151,185.00	151,185.00
Metra Extension	950			
Grant Revenue	30800	245,311.84	270,000.00	40,000.00

Kankakee County
FY2008 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Planning Department				
Non Grant Related				
Contractor Permit Deposit	30300	1,200.00	0.00	0.00
Contractor Lic Fees	30330	98,025.00	80,500.00	85,000.00
Condemnation Fines	30335	0.00	500.00	500.00
Build/Planning Fees	30372	329,685.00	380,000.00	325,000.00
CDAP/RLF	30398	0.00	500.00	500.00
Code Enforcement Fines	30400	10,250.00	10,000.00	10,000.00
Planning-Maps/Fees	30402	6,826.00	12,000.00	9,000.00
ZBA - Fees	30404	14,615.00	20,000.00	20,000.00
State Regional Planning	30405	19,042.08	0.00	0.00
Capital Development	350			
Transfers In	30005	250,000.00	0.00	0.00
Circuit Clerk	500			
Cir. Clrk Fees	30340	932,870.45	915,000.00	960,000.00
Cir. Clrk 10% Bond Office Reta	30341	186,276.80	160,000.00	175,000.00
Cir. Clrk Citation/Asset Disco	30342	9,451.00	9,000.00	9,500.00
Cir. Clrk Wage Deduction	30343	17,238.75	15,000.00	16,000.00
Cir. Clrk Certified Mail Fee	30344	4,148.20	8,000.00	5,500.00
Cir. Clrk ILL State Police	30346	306,407.34	360,000.00	330,000.00
Cir. Clrk County Ordinance Vio	30348	0.00	500.00	500.00
Cir. Clrk Fees/Bond Forfeit	30354	135,397.23	165,000.00	155,000.00
Cir. Clrk Fees/Surcharge Fund	30356	5,825.47	3,500.00	3,500.00
Cir. Clrk Fees/Trauma Fund	30357	2,562.49	3,500.00	2,500.00
Cir. Clrk Fees/Blood Test	30358	1,042.00	500.00	500.00
Cir. Clrk Fees/Publish Fee	30361	157.05	1,000.00	500.00
Cir.Clrk Criminal & Civil Fine	30362	111,367.41	100,000.00	105,000.00
Cir.Clrk SOS Police-Traffic	30363	27,195.51	25,000.00	31,000.00
Cir Clrk Spinal Cord Fee	30366	56.50	500.00	500.00
Cir. Clrk G.F. % - Tickets	30368	292,582.82	375,000.00	320,000.00
Maintenance & Child Support	505			
State of ILL	30270	43,241.56	39,950.00	39,950.00
Cir. Clrk Chld Supp/Maint	30360	32,246.56	40,000.00	34,000.00
Circuit Court	510			
Cir. Clrk - Court Fees	30355	125,900.30	120,000.00	130,000.00
Jury Commission	520			
Cir. Clrk Jury Demand Fee	30345	44,216.00	55,000.00	40,000.00
States Attorney Office	530			
Victims Coordinator Serv(VOCA)	310			
Grant Revenue	30800	23,396.46	25,000.00	25,000.00
VOCA II-Law/Prosecutor VASP	315			
Grant Revenue	30800	26,861.89	29,750.00	29,750.00
Appellate Prosecutor II	325			
Grant Revenue	30800	42,000.00	42,000.00	42,000.00
Violent Crime Victim Assis-SAO	330			
Grant Revenue	30800	18,807.38	23,000.00	23,000.00
Juvenile Prosecutor	340			
Grant Revenue	30800	0.00	8,000.00	0.00
Child Support Enforcement Awar	350			
Grant Revenue	30800	229,132.31	250,000.00	250,000.00

Kankakee County
FY2008 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
States Attorney Office				
Stolen Auto Award - SAO	360			
Grant Revenue	30800	41,535.00	41,535.00	41,535.00
NOVA Conference Grant	390			
Grant Revenue	30800	1,646.00	0.00	0.00
Sexual Assault Multi-Disc Team	450			
Grant Revenue	30800	81,179.59	53,675.00	53,675.00
Non Grant Related				
GIA Salary Reimbursement	30100	141,416.37	139,156.00	143,330.00
Cir. Clrk Fees/SAO	30353	53,718.05	52,000.00	55,000.00
Public Defender	540			
Public Defense Services Award	220			
Grant Revenue	30800	19,000.00	0.00	38,000.00
Non Grant Related				
GIA Salary Reimbursement	30100	38,178.25	39,800.00	39,800.00
Cir. Clrk Pub Def Fees	30359	5,328.05	18,000.00	8,000.00
Probation	550			
Sexual Assault Multi-Disc Team	450			
Grant Revenue	30800	49,204.92	45,350.00	45,350.00
Non Grant Related				
GIA Salary Reimbursement	30100	351,517.46	572,589.00	572,589.00
Juvenile Justice Center	30476	8,068.16	35,000.00	12,000.00
D.N.D.C.	560			
DNDC - Parental	30466	810.00	2,500.00	1,500.00
DNDC - Social Security	30468	18,617.00	2,500.00	7,000.00
DNDC - Medicade	30470	41,509.70	50,000.00	40,000.00
Sheriff Police	700			
Sexual Assault Multi-Disc Team	450			
Grant Revenue	30800	38,413.00	37,755.00	37,755.00
Bulletproof Vest Award	600			
Grant Revenue	30800	1,138.70	0.00	0.00
COPS Tech Grant	603			
Grant Revenue	30800	254,145.50	0.00	0.00
MDC Equipment Program	604			
Grant Revenue	30800	9,179.00	0.00	0.00
Roadside Safety Grant	605			
Grant Revenue	30800	0.00	1,000.00	1,000.00
Violent Crime Victims Assistan	610			
Grant Revenue	30800	28,600.00	26,400.00	26,400.00
Stolen Auto Task Force Award	670			
Grant Revenue	30800	85,569.00	85,569.00	85,569.00
KAMEG Award	680			
Grant Revenue	30800	36,203.00	59,756.00	59,756.00
GREAT Grant	685			
Grant Revenue	30800	10,788.51	21,000.00	21,000.00
Tobacco Enforcement	690			
Grant Revenue	30800	14,701.71	10,000.00	10,000.00
Non Grant Related				
Cir. Clrk Sheriff-Traffic/Crim	30350	93,536.38	85,000.00	98,000.00
Cir. Clrk Sheriff-Civil	30351	1,131.70	2,500.00	1,500.00
Cir.Clrk Sheriff Fines	30364	377,606.32	400,000.00	410,000.00
Civil Process Fees	30370	256,000.00	225,000.00	228,000.00
DUI Equipment-Sheriff	30378	5,902.00	4,000.00	4,000.00

Kankakee County
FY2008 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Sheriff Police				
Village Contract Fee	30382	3,636.10	10,000.00	4,000.00
Alarm Fees	30384	600.00	500.00	500.00
River Patrol	30464	38.00	1,500.00	500.00
Sheriff Vehicle Fee	30780	18,479.00	0.00	18,000.00
Corrections - Combs Center	710			
Transfers In	30005	0.00	12,000.00	12,000.00
Municipal Booking Fee	30374	67,973.50	22,000.00	20,000.00
Fee To Make Bond	30375	39,899.00	40,000.00	40,000.00
Inmate Room& Board Fee	30376	17,456.51	20,000.00	20,000.00
Mileage	30388	3,106.60	5,000.00	5,000.00
Inmate Telephone	30720	198,760.65	180,000.00	180,000.00
Inmate Social Security	30730	10,000.00	8,000.00	8,000.00
Inmate Housing	30740	5,545,460.00	6,451,000.00	7,700,000.00
E.S.D.A.	730			
Emergency Management Assistanc	510			
Grant Revenue	30800	37,757.24	50,457.00	50,457.00
Illinois Dept of Nuclear Safet	520			
Grant Revenue	30800	20,523.17	30,000.00	30,000.00
Citizen Corps Council Grant	550			
Grant Revenue	30800	2,406.52	0.00	0.00
Haz-Mat Emergency Preparednes	590			
Grant Revenue	30800	4,801.20	5,000.00	5,000.00
Coroner	760			
Coroner Equipment Grant	175			
Grant Revenue	30800	0.00	4,400.00	0.00
Non Grant Related				
Coroner Cremation Fee	30392	3,790.00	4,000.00	4,000.00
State of IL-Autop	30394	2,993.00	8,000.00	7,000.00
Coroner Reports/Fees	30396	11,042.09	15,000.00	12,000.00
Total General Fund Revenue Budget		**28,577,026.01**	**31,989,829.00**	**32,102,754.00**

SECTION 4

GENERAL FUND

EXPENDITURE DETAIL BY DEPARTMENT

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Administration	100			
Elected Official	50100	58,728.28	58,728.00	60,415.00
Chiefs/Management	50110	28,603.08	36,400.00	25,000.00
Office Personnel	50120	111,030.23	110,072.00	111,400.00
Per Diems-County Board	50325	20,938.00	20,000.00	20,000.00
Per Diems-Committee Work	50330	80,254.00	73,000.00	73,000.00
Per Diems-Local Improvements B	50335	0.00	50.00	50.00
Per Diems-Public Aid Committee	50340	0.00	50.00	50.00
Per Diems-Labor Negotiation	50345	5,292.20	5,000.00	1,200.00
Tuition Reimbursement	50950	7,806.00	17,500.00	8,500.00
Employee Benefits	50955	4,500.02	4,500.00	3,500.00
Employee Assistance Programs	50960	3,600.00	3,600.00	3,600.00
Employee Activity Club	50970	3,363.69	3,500.00	3,500.00
Telephone	52750	361.50	300.00	400.00
Mobile Telephone / Pagers	52800	0.00	300.00	100.00
Misc. Claims	53100	61.74	1,000.00	100.00
Audit Fees	54400	45,000.00	36,000.00	40,000.00
Travel Mileage	55520	10,731.83	9,000.00	9,000.00
Conferences	55530	4,133.03	10,000.00	5,000.00
Postage and Freight	55650	495.06	1,000.00	500.00
Publications	55700	3,974.23	2,500.00	2,000.00
Printing	55800	284.90	500.00	300.00
Copy Paper	55900	984.62	1,000.00	500.00
Membership Dues	55950	2,764.14	4,300.00	5,585.00
Maintenance Contracts	56200	89.45	1,000.00	100.00
Misc. Services	56400	30,371.85	15,500.00	15,500.00
Office Supplies	56800	1,857.67	2,500.00	1,600.00
Rental Property Taxes	81700	1.52	100.00	100.00
Equipment	85500	0.00	3,000.00	2,500.00
Computer Software/Equipment	86000	0.00	600.00	0.00
Office Equipment	86500	516.97	4,000.00	0.00
		425,744.01	425,000.00	393,500.00
Treasurer	120			
Elected Official	50100	59,410.00	59,410.00	61,192.00
Office Personnel	50120	117,757.51	127,200.00	132,585.00
Part-Time	50200	18,706.00	16,845.00	13,403.00
Telephone	52750	0.00	175.00	0.00
Mobile Telephone / Pagers	52800	582.01	500.00	500.00
Misc. Claims	53100	100.00	0.00	0.00
Bank Charges	53400	0.00	250.00	0.00
Travel Mileage	55520	651.57	750.00	750.00
Conferences	55530	108.90	400.00	400.00
Postage and Freight	55650	31,591.94	30,000.00	32,000.00
Publications	55700	4,051.16	4,500.00	4,500.00
Printing	55800	75.00	0.00	0.00
Copy Paper	55900	156.85	300.00	300.00
Membership Dues	55950	400.83	370.00	370.00
Computer Supplies	56150	0.00	700.00	0.00
Maintenance Contracts	56200	3,437.16	4,500.00	4,000.00
Office Supplies	56800	5,964.90	6,100.00	6,000.00
		242,993.83	252,000.00	256,000.00

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
County Clerk	130			
Elected Official	50100	59,456.00	59,410.00	61,193.00
Office Personnel	50120	142,382.33	150,171.00	147,807.00
Telephone	52750	197.50	400.00	300.00
Interpreter Fees	54195	400.00	0.00	0.00
Travel Mileage	55520	27.11	0.00	0.00
Conferences	55530	267.11	2,000.00	2,000.00
Postage and Freight	55650	3,440.10	5,340.00	4,900.00
Training	55850	590.35	900.00	900.00
Copy Paper	55900	103.44	450.00	450.00
Membership Dues	55950	483.75	829.00	950.00
Misc. Services	56400	942.80	1,000.00	1,000.00
Office Supplies	56800	15,545.30	16,500.00	17,500.00
		223,835.79	237,000.00	237,000.00
Elections	140			
Polling Place Accessibility	186			
Computer Software/Equipment	86000	0.00	0.00	6,000.00
HAVA Phase II Grant	190			
Election Supplies	56550	65,856.72	0.00	0.00
Non Grant Related	999			
Part-Time	50200	10,708.00	11,400.00	22,400.00
Judges	50205	71,666.64	75,865.00	115,240.00
Registrars	50210	126,140.99	114,823.00	104,589.00
IS Personnel	50212	51,736.73	51,539.00	53,082.00
Over Time	50215	8,333.79	12,500.00	18,037.00
Rent Expense	52400	3,875.00	3,375.00	8,750.00
Mobile Telephone / Pagers	52800	954.78	1,320.00	1,200.00
Travel Mileage	55520	338.78	600.00	600.00
Travel Mileage/Elections	55525	1,640.89	5,178.00	8,375.00
Conferences	55530	1,658.25	2,000.00	1,500.00
Postage and Freight	55650	9,978.20	15,500.00	31,500.00
Publications	55700	6,009.24	9,500.00	27,000.00
Training	55850	5,009.24	7,500.00	7,500.00
Membership Dues	55950	187.50	150.00	200.00
Maintenance Contracts	56200	8,645.13	22,250.00	10,600.00
Election Supplies	56550	25,813.81	70,000.00	55,390.00
Ballots	56600	17,731.00	26,500.00	33,000.00
		416,284.69	430,000.00	504,963.00
Recorder	150			
Elected Official	50100	56,228.12	56,228.00	57,915.00
Office Personnel	50120	143,129.62	140,972.00	122,553.00
Travel Mileage	55520	0.00	1,000.00	500.00
Postage and Freight	55650	2,718.40	3,500.00	3,000.00
Printing	55800	0.00	600.00	600.00
Membership Dues	55950	345.00	700.00	700.00
Office Supplies	56800	2,755.35	3,000.00	3,000.00
		205,176.49	206,000.00	188,268.00
Assessments	160			
Appointed Official	50105	69,903.49	69,345.00	62,000.00
Chiefs/Management	50110	41,713.04	41,441.00	44,000.00
Office Personnel	50120	199,407.87	201,094.00	211,000.00
Travel Mileage	55520	313.68	300.00	1,000.00
Conferences	55530	1,594.20	3,000.00	3,000.00
Postage and Freight	55650	19,959.45	21,000.00	18,000.00
Publications	55700	200.00	500.00	500.00
Printing	55800	60.52	700.00	500.00
Copy Paper	55900	1,671.58	1,500.00	500.00

Kankakee County
FY2008 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Assessments				
Membership Dues	55950	1,430.64	1,000.00	1,200.00
Maintenance Contracts	56200	3,691.62	5,000.00	2,000.00
Devnet Contract	56210	38,000.00	52,000.00	38,600.00
Office Supplies	56800	3,267.86	5,000.00	4,000.00
Misc. Supplies	56850	21.95	0.00	0.00
Property Tax Notifications	58120	34,333.89	42,000.00	37,000.00
Farm Property Review Comm	58140	0.00	120.00	200.00
Equipment	85500	0.00	2,000.00	1,000.00
Office Equipment	86500	0.00	2,000.00	1,000.00
		415,569.79	448,000.00	425,500.00
Board of Reviews	170			
Per Diems	50220	20,832.00	23,040.00	23,040.00
Travel Mileage	55520	594.25	500.00	400.00
Conferences	55530	2,870.35	3,500.00	2,000.00
Postage and Freight	55650	507.53	400.00	400.00
Publications	55700	1,852.50	1,500.00	1,500.00
Copy Paper	55900	116.40	0.00	0.00
Membership Dues	55950	0.00	200.00	100.00
Office Supplies	56800	221.27	200.00	200.00
Reporter & Transcripts	58180	337.00	600.00	160.00
Appraisals	58200	0.00	6,060.00	200.00
		27,331.30	36,000.00	28,000.00
Economic Development	175			
Appointed Official	50105	0.00	0.00	58,200.00
Chiefs/Management	50110	0.00	0.00	60,000.00
Office Personnel	50120	0.00	0.00	14,060.00
Mobile Telephone / Pagers	52800	0.00	0.00	1,000.00
Misc. Claims	53100	328.50	0.00	4,000.00
Professional Fees	54200	0.00	0.00	13,894.00
Travel Mileage	55520	0.00	0.00	7,000.00
Conferences	55530	0.00	0.00	8,000.00
Postage and Freight	55650	0.00	0.00	2,200.00
Publications	55700	0.00	0.00	1,000.00
Printing	55800	0.00	0.00	2,200.00
Membership Dues	55950	0.00	0.00	1,200.00
Office Supplies	56800	0.00	0.00	2,800.00
Public Information Program	58220	0.00	0.00	5,000.00
Equipment	85500	0.00	0.00	8,000.00
		328.50	0.00	188,554.00
Planning Department	180			
Solid Waste Enforcement Grant	905			
Chiefs/Management	50110	46.37	1,000.00	0.00
Office Personnel	50120	250.86	1,000.00	0.00
Grant Coordinator	50315	15,985.25	31,750.00	0.00
Insurance - Health/Life	50900	2,440.16	0.00	0.00
Misc. Claims	53100	0.00	1,000.00	0.00
Travel Mileage	55520	182.66	1,000.00	0.00
Conferences	55530	344.23	3,000.00	0.00
Postage and Freight	55650	674.67	2,000.00	0.00
Copy Paper	55900	808.48	300.00	0.00
Membership Dues	55950	0.00	150.00	0.00
Office Supplies	56800	284.67	1,000.00	0.00
Computer Software/Equipment	86000	0.00	3,000.00	0.00
Transportation Grant	910			

Kankakee County
FY2008 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Planning Department				
Appointed Official	50105	21,176.62	14,991.00	14,991.00
Chiefs/Management	50110	95,696.90	56,603.00	56,603.00
GIS Coordinator	50240	21,678.75	29,016.00	29,016.00
Planning Technician	50360	16,959.82	11,362.00	11,362.00
Insurance - Health/Life	50900	21,263.52	14,352.00	14,352.00
Rent Expense	52400	13,790.04	13,790.00	13,790.00
Telephone	52750	0.00	2,000.00	2,000.00
Mobile Telephone / Pagers	52800	145.05	0.00	0.00
Utilities	52900	2,757.96	2,758.00	2,758.00
Misc. Claims	53100	663.94	100.00	100.00
Professional Fees	54200	2,600.00	600.00	600.00
Audit Fees	54400	0.00	600.00	600.00
Travel Mileage	55520	245.78	200.00	200.00
Conferences	55530	6,963.08	1,500.00	1,500.00
Postage and Freight	55650	1,370.42	200.00	200.00
Publications	55700	690.45	1,000.00	1,000.00
Printing	55800	31.25	100.00	100.00
Copy Paper	55900	46.71	1,000.00	1,000.00
Membership Dues	55950	150.00	0.00	0.00
Computer Services	56100	244.80	245.00	245.00
Misc. Services	56400	1,682.52	1,683.00	1,683.00
Office Supplies	56800	713.68	2,000.00	2,000.00
Reporter/Expert Fees	58380	146.50	100.00	100.00
Special Grant Programs	59300	0.00	800.00	800.00
Computer Software/Equipment	86000	9,949.57	10,000.00	10,000.00
Office Equipment	86500	2,361.98	0.00	0.00
Metra Extension	950			
Professional Fees	54200	266,635.38	300,000.00	40,000.00
Non Grant Related	999			
Appointed Official	50105	70,516.16	71,254.00	97,685.00
Chiefs/Management	50110	87,822.62	221,014.00	142,070.00
Office Personnel	50120	64,751.56	65,600.00	71,300.00
Project Planner	50225	0.00	5,225.00	0.00
Building Inspectors	50235	211,978.10	211,374.00	224,847.00
GIS Coordinator	50240	24,511.26	31,493.00	39,944.00
Planning Technician	50360	51,672.76	74,549.00	0.00
Mobile Telephone / Pagers	52800	4,327.98	5,000.00	5,000.00
Misc. Claims	53100	48,122.48	49,000.00	52,000.00
Professional Fees	54200	143,096.97	186,200.00	20,000.00
Travel Mileage	55520	13,183.57	15,000.00	15,000.00
Conferences	55530	15,555.66	15,000.00	8,000.00
Postage and Freight	55650	4,719.47	6,000.00	5,000.00
Publications	55700	1,807.85	3,500.00	1,200.00
Printing	55800	1,235.21	2,000.00	1,000.00
Copy Paper	55900	140.28	1,500.00	600.00
Membership Dues	55950	2,455.33	5,000.00	3,000.00
Maintenance Contracts	56200	96.90	0.00	0.00
Misc. Services	56400	12,007.83	291.00	0.00
Drafting Supplies	56700	476.00	3,000.00	2,000.00
Office Supplies	56800	7,481.23	8,000.00	6,000.00
Public Information Program	58220	100.00	4,000.00	1,000.00
Soil Conservations Service	58260	3,000.00	3,000.00	3,000.00
Equipment	85500	7,458.41	8,000.00	2,800.00
		1,285,499.70	1,505,200.00	906,446.00

Kankakee County
FY2008 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Information Services	190			
Appointed Official	50105	72,086.53	69,700.00	74,418.00
IS Personnel	50212	104,411.87	105,000.00	109,000.00
Telephone	52750	135.11	0.00	250.00
Mobile Telephone / Pagers	52800	4,920.97	1,000.00	3,000.00
Travel Mileage	55520	2,246.16	700.00	2,000.00
Conferences	55530	0.00	3,000.00	1,000.00
Postage and Freight	55650	0.00	100.00	100.00
Copy Paper	55900	58.20	0.00	100.00
Office Supplies	56800	191.00	200.00	500.00
Computer Software/Equipment	86000	97,384.24	190,300.00	152,632.00
		281,434.08	370,000.00	343,000.00
Building & Grounds	200			
Maint/Utilites-Court Services	100	42,778.39		
Maint/Utilities - Corrections	110	232,051.15		
Maint/Utilities-Sheriff Admin	120	8,702.15		
Non Grant Related	999			
Appointed Official	50105	57,154.56	56,946.00	58,936.00
Office Personnel	50120	22,204.35	26,208.00	23,842.00
Over Time	50215	16,097.91	30,000.00	30,000.00
Maintanence	50245	128,632.73	168,002.00	174,699.20
Custodians	50250	200,338.21	339,352.00	302,036.80
Courier	50255	5,420.00	28,184.00	29,307.20
Night Premium	50320	0.00	14,520.00	14,500.00
Building Maintenance/Improveme	52100	0.00	8,000.00	10,000.00
Telephone	52750	596.87	2,200.00	2,200.00
Misc. Claims	53100	2,060.50	450.00	1,800.00
Pre-Employment Testing	54260	0.00	500.00	500.00
Uniforms / Service	54550	8,135.76	6,000.00	8,000.00
Travel Mileage	55520	202.69	500.00	100.00
Conferences	55530	0.00	500.00	500.00
Postage and Freight	55650	485.59	150.00	500.00
Publications	55700	0.00	500.00	500.00
Printing	55800	322.17	200.00	400.00
Training	55850	0.00	1,000.00	1,000.00
Copy Paper	55900	0.00	100.00	100.00
Maintenance Contracts	56200	54,870.35	61,000.00	70,000.00
Lease Pmt Principal	56300	6,835.00	4,000.00	0.00
Misc. Services	56400	493.75	892.00	600.00
Office Supplies	56800	679.46	3,000.00	1,000.00
Misc. Supplies	56850	95,934.54	100,000.00	100,000.00
Vehicle/Fuel	81300	2,450.93	2,500.00	3,000.00
Auto - Preventitive Maintenanc	81400	0.00	1,000.00	1,200.00
Auto Repair	81500	149.49	2,000.00	2,000.00
Misc Capital Outlay	85000	3,289.17	7,000.00	7,000.00
Equipment	85500	0.00	5,000.00	1,000.00
Office Equipment	86500	0.00	1,571.00	500.00
Buildings	87500	5,844.68	20,100.00	20,000.00
Building Improvements	87510	91,139.82	97,196.00	50,278.80
		986,870.22	988,571.00	915,500.00

Kankakee County
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Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Health Ins/Utilities	210			
Maint/Utilites-Court Services	100	100,590.58		
Maint/Utilities - Corrections	110	392,639.35		
Maint/Utilities-Sheriff Admin	120	21,555.55		
Non Grant Related	999			
Insurance - Health/Life	50900	2,974,459.78	2,875,000.00	3,310,332.00
Insurance - Dental	50910	15,758.27	4,000.00	11,000.00
Insurance - IMRF Life	50920	97.01	11,000.00	7,000.00
Insurance - Colonial	50925	358.72	0.00	0.00
Insurance - Amer Family Life	50930	3,544.09	0.00	0.00
Insurance - Juv Detention Cntr	50935	181,642.07	140,000.00	185,000.00
Water & Sewer	52600	44,655.88	90,000.00	85,000.00
Heat	52650	63,329.71	215,000.00	215,000.00
Electricity	52700	301,129.98	420,000.00	485,000.00
Telephone	52750	57,624.74	150,000.00	140,000.00
Copy Paper	55900	41,991.57	50,000.00	48,000.00
		4,199,377.30	3,955,000.00	4,486,332.00
Contingency	220			
Contingency	58300	0.00	400,000.00	979,884.00
Auditor	230			
Elected Official	50100	55,069.82	54,930.00	56,725.00
Office Personnel	50120	60,458.17	88,620.00	81,700.00
Telephone	52750	83.00	250.00	100.00
Mobile Telephone / Pagers	52800	91.05	550.00	0.00
Misc. Claims	53100	786.40	0.00	0.00
Travel Mileage	55520	190.75	1,000.00	250.00
Conferences	55530	915.99	1,500.00	1,500.00
Postage and Freight	55650	50.66	200.00	100.00
Publications	55700	74.12	250.00	100.00
Printing	55800	160.56	250.00	100.00
Training	55850	1,809.34	1,750.00	1,250.00
Copy Paper	55900	897.04	1,000.00	500.00
Membership Dues	55950	1,012.58	1,500.00	1,000.00
Office Supplies	56800	3,522.10	4,000.00	2,000.00
Computer Software/Equipment	86000	169.54	1,200.00	500.00
Office Equipment	86500	1,504.44	1,000.00	500.00
Other Transfers	99550	3,249.18	0.00	0.00
		130,044.74	158,000.00	146,325.00
Zoning Board of Appeals	240			
Publications	55700	0.00	500.00	500.00
Reporter/Expert Fees	58380	3,902.50	10,500.00	8,500.00
ZBA-Per Diems	58400	7,167.83	7,000.00	7,000.00
		11,070.33	18,000.00	16,000.00
IKAN ROE	250			
I-KAN Educational Agreement	58420	182,920.74	209,961.00	217,358.00
IKAN-Truancy Program	58425	141,483.30	146,051.00	127,098.00
		324,404.04	356,012.00	344,456.00

Kankakee County
FY2008 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Finance Department	300			
Appointed Official	50105	70,224.18	69,200.00	72,000.00
Chiefs/Management	50110	45,593.56	48,000.00	49,000.00
Office Personnel	50120	71,796.62	107,000.00	82,000.00
Mobile Telephone / Pagers	52800	1,708.05	1,500.00	1,700.00
Misc. Claims	53100	31.00	2,000.00	1,000.00
Payroll Processing Fees	54240	28,343.69	54,800.00	42,702.00
Travel Mileage	55520	2,446.64	2,500.00	2,500.00
Conferences	55530	1,237.40	2,000.00	2,000.00
Postage and Freight	55650	429.41	400.00	600.00
Publications	55700	1,227.85	3,000.00	2,000.00
Copy Paper	55900	423.85	600.00	600.00
Membership Dues	55950	190.00	500.00	500.00
Maintenance Contracts	56200	6,554.60	7,000.00	7,000.00
Misc. Services	56400	5,904.73	5,000.00	6,000.00
Office Supplies	56800	1,787.69	2,500.00	2,500.00
Misc Capital Outlay	85000	0.00	5,000.00	0.00
Office Equipment	86500	0.00	14,000.00	2,000.00
		237,899.27	325,000.00	274,102.00
Capital Development	350			
Debt Service-Principle	54100	1,425,643.14	1,348,794.00	1,504,027.00
Debt Service-Interest	54150	990,421.05	954,193.00	890,562.00
Debt Service-Admin Fee	54155	16,840.57	15,785.00	15,785.00
Debt Service - Health/ETSB	54160	(889.90)	0.00	0.00
Land	84500	192,247.66	0.00	0.00
Transfers Out	99700	290,000.00	971,957.00	693,300.00
		2,914,262.52	3,290,729.00	3,103,674.00
Circuit Clerk	500			
Elected Official	50100	53,469.00	53,470.00	55,074.00
Chiefs/Management	50110	22,972.95	35,126.00	37,092.00
Office Personnel	50120	947,945.41	982,534.00	973,534.00
Part-Time	50200	14,079.04	8,400.00	17,350.00
Misc. Claims	53100	0.00	2,500.00	0.00
Fees of Others	54202	106.45	0.00	0.00
Travel Mileage	55520	61.55	500.00	500.00
Conferences	55530	740.77	1,500.00	1,500.00
Postage and Freight	55650	17,729.02	20,000.00	20,000.00
Publications	55700	0.00	20.00	0.00
Printing	55800	443.54	5,000.00	6,000.00
Copy Paper	55900	6,829.09	6,500.00	4,000.00
Membership Dues	55950	742.08	750.00	750.00
Maintenance Contracts	56200	65.00	0.00	0.00
Misc. Services	56400	97.50	0.00	0.00
Office Supplies	56800	23,169.71	18,000.00	18,000.00
Computer Software/Equipment	86000	426.46	0.00	500.00
Office Equipment	86500	0.00	1,000.00	1,000.00
		1,088,877.57	1,135,300.00	1,135,300.00

Kankakee County

FY2008 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Maintenance & Child Support	505			
Elected Official	50100	5,941.00	5,941.00	6,119.00
Chiefs/Management	50110	7,657.65	11,721.00	9,564.00
Office Personnel	50120	35,635.16	33,694.00	36,673.00
Postage and Freight	55650	3,215.22	6,000.00	5,000.00
Office Supplies	56800	139.53	500.00	500.00
		52,588.56	57,856.00	57,856.00
Circuit Court	510			
Office Personnel	50120	30,574.18	28,000.00	30,705.00
Clothing Allowance	50175	1,586.09	2,000.00	0.00
Judges	50205	4,161.00	4,500.00	4,500.00
Bailiffs	50230	97,502.75	90,000.00	96,000.00
Insurance/Bonds	50940	4,612.95	6,000.00	6,000.00
Service of Process	54190	60.00	0.00	75.00
Interpreter Fees	54195	46,840.00	36,000.00	45,100.00
Parenting Education	54198	6,142.00	5,900.00	5,500.00
Professional Fees	54200	51,900.00	1,150.00	44,000.00
Fees of Others	54202	13,291.83	50,000.00	25,000.00
Custody Mediation	54208	266.67	10,000.00	6,000.00
Guardian Ad Litem	54300	8,771.25	0.00	5,000.00
Court Psychologist	54500	0.00	17,100.00	22,500.00
Uniforms / Service	54550	0.00	75.00	1,900.00
Travel Mileage	55520	311.50	0.00	250.00
Conferences	55530	476.12	500.00	600.00
Postage and Freight	55650	602.95	1,500.00	1,000.00
Publications	55700	23,098.46	15,000.00	18,000.00
Legal Research Materials	55710	1,088.86	3,000.00	2,000.00
Printing	55800	0.00	300.00	300.00
Copy Paper	55900	730.77	2,500.00	1,000.00
Membership Dues	55950	102.92	75.00	75.00
Computer Services	56100	0.00	1,000.00	100.00
Maintenance Contracts	56200	193.81	1,500.00	300.00
Misc. Services	56400	60.00	900.00	21,028.00
Office Supplies	56800	7,260.92	5,000.00	5,000.00
Witness/Victim Travel	59140	0.00	0.00	300.00
Office Equipment	86500	4,694.02	3,000.00	2,500.00
		304,329.05	285,000.00	344,733.00
Jury Commission	520			
Office Manager	50115	30,766.68	28,000.00	32,632.00
Per Diems	50220	4,900.50	4,350.00	4,350.00
Professional Fees	54200	0.00	1,000.00	1,000.00
Conferences	55530	374.18	1,300.00	1,300.00
Postage and Freight	55650	13,715.50	12,000.00	13,200.00
Publications	55700	198.82	200.00	220.00
Printing	55800	2,170.04	2,200.00	2,400.00
Training	55850	0.00	100.00	100.00
Copy Paper	55900	601.25	1,000.00	800.00
Maintenance Contracts	56200	0.00	2,500.00	2,500.00
Office Supplies	56800	2,251.31	2,000.00	2,200.00
Jurors Fees	58760	139,904.83	170,000.00	150,000.00
Misc Juror Expenses	58780	9,149.27	10,000.00	9,000.00
Computer Software/Equipment	86000	7,933.94	11,500.00	10,000.00
Office Equipment	86500	0.00	4,000.00	3,000.00
		211,966.32	250,150.00	232,702.00

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
States Attorney Office	530			
Victims Coordinator Serv(VOCA)	310			
Grant Coordinator	50315	21,439.88	23,985.00	23,985.00
Insurance - Health/Life	50900	0.00	3,000.00	3,000.00
Audit Fees	54400	0.00	725.00	725.00
Travel Mileage	55520	87.14	100.00	100.00
Conferences	55530	0.00	1,000.00	1,000.00
Postage and Freight	55650	935.34	2,000.00	2,000.00
Printing	55800	222.67	240.00	240.00
Office Supplies	56800	481.11	200.00	200.00
VOCA II-Law/Prosecutor VASP	315			
Office Manager	50115	0.00	1,500.00	3,500.00
Office Personnel	50120	2,070.19	0.00	0.00
Grant Coordinator	50315	22,568.39	24,000.00	24,000.00
Insurance - Health/Life	50900	0.00	3,778.00	1,778.00
Telephone	52750	0.00	505.00	505.00
Audit Fees	54400	0.00	750.00	750.00
Travel Mileage	55520	0.00	250.00	250.00
Conferences	55530	1,987.11	1,371.00	1,371.00
Postage and Freight	55650	725.14	895.00	895.00
Printing	55800	186.40	600.00	600.00
Office Supplies	56800	278.44	240.00	240.00
Office Equipment	86500	300.00	3,299.00	3,299.00
Appellate Prosecutor II	325			
Attorneys	50285	45,360.04	68,070.00	68,070.00
Violent Crime Victim Assis-SAO	330			
Grant Coordinator	50315	22,157.07	23,000.00	23,000.00
Insurance - Health/Life	50900	3,180.90	0.00	0.00
Juvenile Prosecutor	340			
Attorneys	50285	0.00	13,000.00	0.00
Child Support Enforcement Awar	350			
Chiefs/Management	50110	0.00	95,000.00	0.00
Office Manager	50115	0.00	37,000.00	0.00
Office Personnel	50120	79,780.66	42,379.00	74,379.00
Attorneys	50285	103,464.00	0.00	100,000.00
Insurance - Health/Life	50900	34,825.92	19,495.00	19,495.00
Telephone	52750	79.00	0.00	0.00
Utilities	52900	7,876.55	8,600.00	8,600.00
Service of Process	54190	172.00	5,500.00	5,500.00
Professional Fees	54200	0.00	13,000.00	13,000.00
Audit Fees	54400	0.00	4,820.00	4,820.00
Travel Mileage	55520	0.00	500.00	500.00
Conferences	55530	458.51	800.00	800.00
Postage and Freight	55650	2,039.67	4,000.00	4,000.00
Publications	55700	2,044.88	2,500.00	2,500.00
Printing	55800	100.00	0.00	0.00
Copy Paper	55900	612.54	3,000.00	3,000.00
Office Supplies	56800	2,557.57	5,000.00	5,000.00
Equipment	85500	8,851.25	0.00	0.00
Computer Software/Equipment	86000	0.00	4,890.00	4,890.00

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Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
States Attorney Office				
Stolen Auto Award - SAO	360			
Attorneys	50285	58,510.78	58,315.00	58,315.00
NOVA Conference Grant	390			
Conferences	55530	2,392.01	0.00	0.00
Sexual Assault Multi-Disc Team	450			
ASA Felony Div	50270	0.00	71,575.00	0.00
Attorneys	50285	127,187.39	0.00	71,575.00
Insurance - Health/Life	50900	7,618.38	0.00	0.00
Mobile Telephone / Pagers	52800	444.54	0.00	0.00
Conferences	55530	514.16	0.00	0.00
Non Grant Related	999			
Elected Official	50100	154,987.04	154,987.00	163,511.00
Office Personnel	50120	397,936.34	407,742.00	412,354.00
Attorneys	50285	604,680.90	671,288.00	626,945.00
Court Reporter	50290	19,314.78	19,241.00	20,299.00
Telephone	52750	1,920.13	0.00	1,000.00
Mobile Telephone / Pagers	52800	5,351.65	6,600.00	6,600.00
Misc. Claims	53100	256.38	0.00	0.00
Service of Process	54190	2,075.00	1,000.00	2,200.00
Professional Fees	54200	18,661.23	6,000.00	36,500.00
Travel Mileage	55520	2,732.69	2,500.00	1,500.00
Conferences	55530	14,350.64	25,000.00	20,000.00
Postage and Freight	55650	10,611.73	12,000.00	10,000.00
Publications	55700	15,304.98	15,000.00	15,000.00
Printing	55800	3,183.43	7,000.00	5,000.00
Copy Paper	55900	4,048.46	4,000.00	3,800.00
Membership Dues	55950	2,348.58	1,000.00	9,000.00
Maintenance Contracts	56200	10,382.75	10,500.00	11,000.00
Court Reporter Supplies	56750	1,400.04	1,400.00	1,400.00
Office Supplies	56800	12,495.15	12,000.00	10,000.00
Appelate Appeal Fees	58280	20,000.00	20,000.00	20,000.00
Reporter/Expert Fees	58380	10,392.52	15,000.00	10,000.00
Extradition Expense	58740	0.00	500.00	0.00
Witness/Victim Travel	59140	6,182.74	5,000.00	5,000.00
Vehicle/Fuel	81300	1,371.46	0.00	1,500.00
Auto - Preventitive Maintenanc	81400	20.00	0.00	0.00
Auto Repair	81500	2,555.40	0.00	0.00
Equipment	85500	16,392.06	12,000.00	0.00
Computer Software/Equipment	86000	358.36	2,000.00	0.00
Office Equipment	86500	6,166.55	10,242.00	0.00
		1,906,990.62	1,970,882.00	1,928,491.00

Kankakee County

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Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Public Defender	540			
Public Defense Services Award	220			
Assistant PD's	50300	28,354.48	0.00	38,000.00
Insurance - Health/Life	50900	7,960.95	0.00	0.00
Stipends	59100	3,300.00	0.00	0.00
Non Grant Related	999			
Appointed Official	50105	62,720.13	62,480.00	77,493.00
Office Personnel	50120	46,180.56	46,005.00	51,385.00
Investigators	50295	34,019.52	33,889.00	34,906.00
Assistant PD's	50300	454,966.45	489,399.00	467,989.00
Telephone	52750	365.53	600.00	600.00
Misc. Claims	53100	0.00	300.00	300.00
Office Bonds	53300	0.00	30.00	30.00
Professional Fees	54200	816.93	0.00	0.00
Travel Mileage	55520	377.36	900.00	900.00
Conferences	55530	645.00	1,000.00	1,000.00
Postage and Freight	55650	1,607.90	2,000.00	2,000.00
Publications	55700	85.00	0.00	0.00
Printing	55800	243.55	600.00	600.00
Copy Paper	55900	426.26	350.00	350.00
Computer Services	56100	230.00	0.00	0.00
Maintenance Contracts	56200	863.90	5,000.00	5,000.00
Office Supplies	56800	4,586.73	3,500.00	3,500.00
Stipends	59100	45,900.00	49,200.00	49,200.00
Computer Software/Equipment	86000	2,776.94	0.00	0.00
Building Improvements	87510	476.00	0.00	0.00
		657,287.76	695,253.00	695,253.00
Probation	550			
Sexual Assault Multi-Disc Team	450			
Chiefs/Management	50110	25,761.59	16,000.00	16,000.00
Clothing Allowance	50175	400.00	0.00	0.00
Probation Officers	50350	48,233.46	40,000.00	40,000.00
Insurance - Health/Life	50900	6,762.93	4,475.00	4,475.00
Non Grant Related	999			
Appointed Official	50105	83,573.17	82,454.00	85,749.00
Chiefs/Management	50110	227,629.73	249,006.00	258,794.00
Office Personnel	50120	79,497.29	82,640.00	85,806.00
Stand-By	50170	4,212.50	5,000.00	4,500.00
Clothing Allowance	50175	533.76	1,000.00	800.00
Probation Officers	50350	851,139.61	890,700.00	906,119.00
Mobile Telephone / Pagers	52800	4,078.85	5,000.00	5,000.00
Misc. Claims	53100	3,132.32	1,500.00	500.00
Travel Mileage	55520	285.60	6,000.00	1,000.00
Conferences	55530	3,903.82	10,000.00	1,000.00
Postage and Freight	55650	1,606.10	3,000.00	2,000.00
Printing	55800	1,264.72	1,000.00	1,000.00
Training	55850	2,815.29	5,000.00	500.00
Copy Paper	55900	1,045.80	1,200.00	1,000.00
Membership Dues	55950	1,245.00	2,000.00	1,500.00
Maintenance Contracts	56200	2,622.91	5,000.00	3,000.00
Office Supplies	56800	6,403.27	10,000.00	6,000.00
Early Intervention	58600	62,240.00	60,000.00	1,000.00
Juv. Detention Center	58620	644,344.32	470,000.00	470,000.00

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Probation				
Drug Testing	58640	9,390.87	6,000.00	4,000.00
Vehicle/Fuel	81300	7,360.64	9,000.00	7,000.00
Auto - Preventitive Maintenanc	81400	3,314.88	7,000.00	4,700.00
Misc Capital Outlay	85000	0.00	5,000.00	0.00
Office Equipment	86500	1,567.21	7,500.00	32.00
		2,084,365.64	1,985,475.00	1,911,475.00
D.N.D.C.	560			
Professional Fees	54200	42,939.00	30,000.00	30,000.00
Fees of Others	54202	6,352.00	0.00	0.00
DNDC Expenses	58320	13,611.99	7,000.00	7,000.00
Juvenile Alternative Placement	58340	411,684.99	388,000.00	293,215.00
		474,587.98	425,000.00	330,215.00
Sheriff Police	700			
Sexual Assault Multi-Disc Team	450			
Chiefs/Management	50110	2,218.68	3,000.00	3,000.00
Deputies	50125	498.69	4,000.00	4,000.00
Normal OT	50150	188.06	3,500.00	3,500.00
Misc. Claims	53100	33,828.67	27,840.00	27,840.00
Fees of Others	54202	1,328.90	5,000.00	5,000.00
Travel Mileage	55520	0.00	1,000.00	1,000.00
Misc. Services	56400	428.21	4,000.00	4,000.00
Misc. Supplies	56850	0.00	2,000.00	2,000.00
Bulletproof Vest Award	600			
Uniforms / Service	54550	1,138.70	0.00	0.00
COPS Tech Grant	603			
Equipment	85500	322,046.00	0.00	0.00
MDC Equipment Program	604			
Adjustments	84000	465.50	0.00	0.00
Computer Software/Equipment	86000	8,713.50	0.00	0.00
Roadside Safety Grant	605			
Normal OT	50150	0.00	1,000.00	1,000.00
Violent Crime Victims Assistan	610			
Deputies	50125	32,125.54	26,400.00	26,400.00
COPS UHP	645			
Deputies	50125	85,078.44	75,000.00	0.00
Stolen Auto Task Force Award	670			
Deputies	50125	76,877.83	90,264.00	90,264.00
KAMEG Award	680			
Deputies	50125	83,056.91	83,040.00	83,040.00
GREAT Grant	685			
Deputies	50125	0.00	10,000.00	10,000.00
Misc. Claims	53100	234.46	3,000.00	3,000.00
Debt Service-Principle	54100	6,840.00	4,000.00	4,000.00
Debt Service-Interest	54150	360.00	500.00	500.00
Conferences	55530	545.05	2,000.00	2,000.00
Training	55850	0.00	500.00	500.00
Office Supplies	56800	(1.69)	500.00	500.00
Misc. Supplies	56850	9,395.22	500.00	500.00
Tobacco Enforcement	690			
Deputies	50125	0.00	4,000.00	0.00
Normal OT	50150	2,536.18	0.00	4,000.00
Misc. Claims	53100	5,573.45	5,000.00	5,000.00
Conferences	55530	1,250.00	500.00	500.00
Office Supplies	56800	0.00	500.00	0.00
Misc. Supplies	56850	239.80	0.00	200.00

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Sheriff Police				
Vehicle/Fuel	81300	348.28	0.00	300.00
Non Grant Related	999			
Elected Official	50100	87,000.16	87,000.00	87,000.00
Chiefs/Management	50110	423,268.73	450,000.00	450,000.00
Office Personnel	50120	178,207.23	178,907.00	178,907.00
Deputies	50125	2,305,940.59	2,149,792.00	2,149,792.00
Holiday Pay	50140	156,574.81	124,871.00	124,871.00
Shift Diffl	50145	29,312.50	32,200.00	32,200.00
Normal OT	50150	112,992.38	100,000.00	100,000.00
Court OT	50155	11,225.47	5,000.00	5,000.00
Education	50160	52,515.00	45,000.00	45,000.00
Rank	50165	87,176.66	92,500.00	92,500.00
Stand-By	50170	35,363.80	16,280.00	16,280.00
FTO Incentive	50171	2,599.20	2,600.00	2,600.00
Non-Tobacco Incentive	50172	14,840.43	15,000.00	15,000.00
Physical Fitness Incentive	50173	18,199.34	19,000.00	19,000.00
Court Incentive	50174	0.00	2,400.00	2,400.00
Clothing Allowance	50175	46,200.00	43,000.00	43,000.00
Village Contract Wages	50185	1,404.54	2,000.00	2,000.00
Safety Director	50310	4,000.10	4,000.00	4,000.00
Mobile Telephone / Pagers	52800	35,296.34	19,000.00	36,704.00
Misc. Claims	53100	4,378.82	2,000.00	2,000.00
Debt Service-Principle	54100	245.34	0.00	0.00
Debt Service-Interest	54150	176.00	0.00	0.00
Professional Fees	54200	68.00	0.00	0.00
Employment Screening	54255	1,437.00	1,500.00	1,500.00
Pre-Employment Testing	54260	199.48	1,500.00	1,500.00
Uniforms / Service	54550	13,064.54	16,000.00	15,000.00
Conferences	55530	10,345.76	14,000.00	11,000.00
Postage and Freight	55650	8,630.10	6,000.00	9,200.00
Publications	55700	959.90	7,500.00	2,000.00
Legal Advertising	55750	215.00	0.00	0.00
Printing	55800	6,422.63	5,500.00	2,300.00
Training	55850	3,992.94	15,000.00	10,000.00
Copy Paper	55900	2,398.52	4,000.00	2,500.00
Membership Dues	55950	5,410.92	3,100.00	6,411.00
Computer Supplies	56150	5,295.84	2,750.00	3,700.00
Maintenance Contracts	56200	116,769.70	120,000.00	120,000.00
Radio Maintenance	56350	23,056.95	30,000.00	26,689.00
Misc. Services	56400	425.10	1,000.00	639.00
Misc. Claims - Equipment	56450	453.10	0.00	0.00
Office Supplies	56800	6,171.53	13,000.00	10,000.00
Misc. Supplies	56850	1,288.01	0.00	1,300.00
Film & Development Supplies	56900	0.00	100.00	100.00
Investigation Supplies	56950	5,317.66	15,000.00	10,000.00
Ammunition	58660	823.50	0.00	0.00
Firing Range Fees	58680	7,443.97	7,500.00	8,300.00
River Patrol	58700	11,096.11	5,000.00	5,000.00
Investigations Expense	58720	4,254.40	1,000.00	3,500.00
Extradition Expense	58740	15,770.75	15,000.00	16,000.00
Vehicle/Fuel	81300	203,112.27	170,000.00	185,000.00
Auto - Preventitive Maintenanc	81400	19,851.59	20,000.00	20,000.00
Auto Repair	81500	57,532.60	70,000.00	60,000.00
Misc Capital Outlay	85000	0.00	12,000.00	10,000.00

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Sheriff Police				
Equipment	85500	2,251.52	10,000.00	2,107.00
Computer Software/Equipment	86000	19,854.99	14,000.00	21,000.00
Office Equipment	86500	9,687.64	4,000.00	2,000.00
Vehicles	87000	(39,313.59)	0.00	0.00
Building Improvements	87510	231.80	0.00	0.00
		4,806,752.05	4,332,044.00	4,257,044.00
Corrections - Combs Center	710			
Chiefs/Management	50110	196,591.56	261,480.00	261,480.00
Office Personnel	50120	164,557.83	52,269.00	52,269.00
Corrections	50130	3,466,768.99	3,704,293.00	3,704,293.00
Holiday Pay	50140	169,472.31	225,391.00	225,391.00
Shift Diffl	50145	70,731.00	77,520.00	77,520.00
Normal OT	50150	137,653.77	100,000.00	100,000.00
Education	50160	29,692.00	27,120.00	27,120.00
Rank	50165	94,828.25	86,075.00	86,075.00
FTO Incentive	50171	3,600.15	2,860.00	2,860.00
Non-Tobacco Incentive	50172	19,883.36	16,900.00	16,900.00
Physical Fitness Incentive	50173	4,510.30	10,000.00	10,000.00
Clothing Allowance	50175	53,750.00	60,500.00	60,500.00
Medical Staff	50190	164,914.09	178,517.00	178,517.00
Social Worker	50192	30,218.31	40,000.00	40,000.00
Part-Time	50200	1,599.84	5,000.00	5,000.00
Maintanence	50245	102,339.29	102,046.00	102,046.00
Custodians	50250	0.00	61,280.00	61,280.00
Misc. Claims	53100	11,541.58	9,720.00	11,500.00
Employment Screening	54255	957.00	1,400.00	1,000.00
Pre-Employment Testing	54260	2,442.00	12,000.00	3,000.00
Uniforms / Service	54550	8,331.40	25,000.00	12,000.00
Conferences	55530	1,675.82	2,000.00	2,000.00
Postage and Freight	55650	841.11	500.00	1,000.00
Publications	55700	802.30	400.00	805.00
Printing	55800	5,855.04	7,000.00	6,500.00
Training	55850	(50,171.28)	20,000.00	20,000.00
Copy Paper	55900	7,391.02	5,500.00	7,400.00
Membership Dues	55950	173.00	400.00	400.00
Computer Supplies	56150	1,084.95	0.00	0.00
Maintenance Contracts	56200	29,399.01	13,913.00	35,615.00
Radio Maintenance	56350	930.32	5,000.00	1,000.00
Office Supplies	56800	10,724.08	15,500.00	11,000.00
Kitchen Supplies	57100	17,325.80	11,836.00	17,400.00
Cell Block Supplies	57150	56,550.93	70,000.00	60,000.00
Medical	58820	434,610.79	201,080.00	250,000.00
Out of County Inmate Housing	58840	6,615.00	12,000.00	12,000.00
Food	58860	824,390.60	850,000.00	850,000.00
Laundry	58920	17,993.88	15,000.00	18,000.00
Vehicle/Fuel	81300	11,287.98	14,000.00	14,000.00
Auto - Preventitive Maintenanc	81400	2,161.39	4,500.00	4,500.00
Auto Repair	81500	7,064.93	12,000.00	9,000.00
Equipment	85500	14,336.70	16,000.00	15,000.00
Computer Software/Equipment	86000	10,953.17	12,000.00	12,000.00
Office Equipment	86500	0.00	4,000.00	1,000.00
Vehicles	87000	31,774.48	48,000.00	12,629.00
		6,178,154.05	6,400,000.00	6,400,000.00

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Auxiliary Police	720			
Pre-Employment Testing	54260	117.76	0.00	200.00
Uniforms / Service	54550	1,238.75	1,400.00	800.00
Publications	55700	504.30	750.00	600.00
Training	55850	275.00	500.00	300.00
Office Supplies	56800	187.45	700.00	200.00
Misc. Supplies	56850	0.00	150.00	150.00
Ammunition	58660	1,905.00	2,000.00	2,250.00
		4,228.26	5,500.00	4,500.00
E.S.D.A.	730			
Emergency Management Assistanc	510			
Salaries	50010	37,860.48	30,000.00	30,000.00
Office Personnel	50120	8,135.71	5,960.00	5,960.00
Telephone	52750	0.00	100.00	100.00
Mobile Telephone / Pagers	52800	2,766.47	2,500.00	2,500.00
Misc. Claims	53100	1,142.07	1,500.00	1,500.00
Conferences	55530	1,108.30	1,000.00	1,000.00
Postage and Freight	55650	52.73	120.00	120.00
Printing	55800	1,772.37	300.00	300.00
Training	55850	569.00	397.00	397.00
Copy Paper	55900	15.40	0.00	0.00
Membership Dues	55950	184.00	350.00	350.00
Computer Services	56100	0.00	500.00	500.00
Computer Supplies	56150	0.00	150.00	150.00
Maintenance Contracts	56200	4,466.40	1,200.00	1,200.00
Radio Maintenance	56350	115.66	0.00	0.00
Office Supplies	56800	1,436.74	1,000.00	1,000.00
Vehicle/Fuel	81300	2,807.04	850.00	850.00
Auto - Preventitive Maintenanc	81400	548.56	800.00	800.00
Auto Repair	81500	3,383.21	1,930.00	1,930.00
Computer Software/Equipment	86000	0.00	1,000.00	1,000.00
Office Equipment	86500	199.99	800.00	800.00
Illinois Dept of Nuclear Safet	520			
Salaries	50010	3,133.19	3,000.00	3,000.00
Insurance - Health/Life	50900	494.44	1,000.00	1,000.00
Telephone	52750	7,175.79	6,000.00	6,000.00
Mobile Telephone / Pagers	52800	290.10	1,000.00	1,000.00
Misc. Claims	53100	0.00	2,000.00	0.00
Training	55850	0.00	3,000.00	3,000.00
Copy Paper	55900	24.69	0.00	0.00
Maintenance Contracts	56200	1,334.80	3,000.00	3,000.00
Office Supplies	56800	248.01	750.00	750.00
Equipment	85500	7,727.00	4,000.00	4,000.00
Computer Software/Equipment	86000	238.00	5,000.00	5,000.00
Office Equipment	86500	0.00	1,250.00	1,250.00
Citizen Corps Council Grant	550			
Misc. Claims	53100	166.57	0.00	0.00
Publications	55700	258.19	0.00	0.00
Training	55850	675.00	0.00	0.00
Radio Maintenance	56350	156.66	0.00	0.00
Misc. Services	56400	2,200.00	0.00	0.00
Sept. 11 Fund	555			
Training	55850	725.00	0.00	0.00
Misc. Services	56400	575.00	0.00	0.00
Haz-Mat Emergency Preparednes	590			
Misc. Claims	53100	0.00	500.00	0.00

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
E.S.D.A.				
Publications	55700	0.00	2,500.00	0.00
Printing	55800	0.00	1,000.00	0.00
Training	55850	4,581.00	500.00	0.00
Copy Paper	55900	173.10	250.00	0.00
Office Supplies	56800	0.00	250.00	0.00
Non Grant Related	999			
Elected Official	50100	4,160.00	4,285.00	4,285.00
Chiefs/Management	50110	14,399.00	15,008.00	15,008.00
Office Manager	50115	28,477.76	19,344.00	27,527.00
Office Personnel	50120	24,407.40	25,280.00	25,280.00
Deputies	50125	(37.49)	0.00	0.00
Normal OT	50150	67.79	3,000.00	0.00
Misc. Claims	53100	2,565.36	0.00	500.00
Uniforms / Service	54550	95.00	0.00	0.00
Postage and Freight	55650	0.00	100.00	0.00
Printing	55800	275.00	400.00	0.00
Training	55850	596.36	3,500.00	500.00
Membership Dues	55950	400.00	100.00	400.00
Maintenance Contracts	56200	395.00	0.00	0.00
Radio Maintenance	56350	318.49	0.00	0.00
Office Supplies	56800	1,197.49	1,500.00	500.00
Misc Capital Outlay	85000	31,000.00	24,500.00	24,500.00
Equipment	85500	653.72	2,483.00	1,000.00
Computer Software/Equipment	86000	15.92	0.00	0.00
Office Equipment	86500	7,541.15	500.00	500.00
		213,268.62	185,457.00	178,457.00
Merit Commission	740			
Per Diems	50220	125.00	1,000.00	500.00
Travel Mileage	55520	73.36	700.00	100.00
Conferences	55530	0.00	150.00	100.00
Postage and Freight	55650	19.80	75.00	50.00
Publications	55700	0.00	500.00	300.00
Printing	55800	0.00	1,500.00	500.00
Copy Paper	55900	0.00	50.00	50.00
Membership Dues	55950	300.00	350.00	300.00
Office Supplies	56800	0.00	200.00	100.00
Testing Material	58940	0.00	5,475.00	3,000.00
		518.16	10,000.00	5,000.00
Dispatch Center	750			
ETSB Intergov. Agreement	58500	506,063.99	506,000.00	520,000.00
Coroner	760			
Coroner Equipment Grant	175			
Computer Software/Equipment	86000	0.00	4,400.00	0.00
Non Grant Related	999			
Elected Official	50100	56,228.12	57,915.00	59,653.00
Office Personnel	50120	134,969.06	145,128.10	134,193.00
Part-Time	50200	6,001.02	7,000.00	7,000.00
Court Reporter	50290	6,099.31	6,056.90	6,178.00
Telephone	52750	0.00	600.00	600.00
Mobile Telephone / Pagers	52800	3,600.54	3,000.00	4,000.00
Uniforms / Service	54550	696.00	700.00	800.00
Travel Mileage	55520	679.83	1,200.00	1,200.00
Conferences	55530	3,189.02	6,000.00	5,000.00
Postage and Freight	55650	185.37	600.00	600.00

Department/Account Title	Account Code	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
Coroner				
Printing	55800	32.18	600.00	600.00
Copy Paper	55900	124.69	700.00	700.00
Membership Dues	55950	547.92	700.00	700.00
Computer Services	56100	74.38	0.00	0.00
Maintenance Contracts	56200	96.90	0.00	0.00
Radio Maintenance	56350	409.50	2,000.00	2,000.00
Office Supplies	56800	1,850.70	4,000.00	3,000.00
Film & Development Supplies	56900	88.53	300.00	500.00
Doctor & Morgue Fees	58980	99,362.08	97,000.00	90,000.00
Vehicle/Fuel	81300	7,876.11	4,000.00	6,000.00
Auto - Preventitive Maintenanc	81400	2,477.53	2,000.00	2,000.00
Computer Software/Equipment	86000	957.41	1,500.00	1,500.00
		325,546.20	345,400.00	326,224.00
Total General Fund Expense Budget		**31,183,276.46**	**31,989,829.00**	**32,102,754.00**
Fund Balance		4,619,092.00		

Attachment 'A'

Kankakee County
FY2008 General Fund Budget
Contingency Breakdown

Regular Contingency	400,000
Special Department Contingency	
Administration	31,500
Recorder	17,732
Assessments	22,500
Board of Reviews	8,000
Planning-Non Grant	75,000
Information Services	27,000
Building & Grounds	73,071
Auditor	11,675
ZBA-BOA	2,000
ROE (Schools)	11,556
Finance	50,898
SAO-Non Grant	59,391
Probation	74,000
D.N.D.C.	94,785
Auxiliary	1,000
Merit Commission	5,000
Coroner	14,776
Sub-Total for Departments	579,884
Total Contingency	**979,884**

Attachment 'B'

Kankakee County
FY2008 General Fund Budget
Capital Development Worksheet

Lease/Bond Name	Principle	Interest	Admin Fee	Total Payment
Health Dept Pmt	8,400	13,495	785	22,680
Series 2004 Bond Pmt	225,000	197,983	5,000	427,983
Series 2005 A & B	690,000	638,470	10,000	1,338,470
Squad Lease 2005 #1704	3,915	76		3,990
Squad Lease 2005 #1705	45,242	876		46,118
Squad Lease 2006	93,339	6,951		100,290
Squad Lease 2007	129,463	15,675		145,138
Squad Lease 2008				70,000
National City Lease	238,667	17,038		255,705
Sub-Total	1,434,026	890,562	15,785	2,410,374
Inmate Net Revenue Contingency				693,300
Total Capital Development Budget				3,103,674

SECTION 5

SPECIAL REVENUE FUNDS

REVENUE DETAIL BY FUND

FY2008 WIA Budget

WIA Fund	Description	Grant Revenues	Grant Expenditures
0018	06 TAA	100,000.00	100,000.00
0020	05 Incentive	35,210.00	35,210.00
0022	07 Formula	2,000,000.00	2,000,000.00
0031	06 Rapid Response	125,000.00	125,000.00
0061	06 Board Staffing	50,000.00	50,000.00
0071	06 Incentive	38,154.00	38,154.00
0081	Illinois WorkNet	75,000.00	75,000.00

Kankakee County
FY2008 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
200	**Tort Fund**			
30110	Property Tax Revenue	2,178,246.46	2,127,528.00	2,208,400.00
30600	Interest Income-Checking	39,944.21	35,000.00	30,000.00
30610	Interest Income - Investments	3,525.72	45,000.00	30,000.00
30630	Interest Income - Tax Disburse	5,254.86	4,000.00	4,000.00
30800	Grant Revenue	2,208.49	10,000.00	5,000.00
Total 200	Tort Fund	2,229,179.74	2,221,528.00	2,277,400.00
210	**Pension Fund**			
30112	Property Tax-IMRF	1,899,728.59	1,814,334.00	1,926,100.00
30114	Property Tax-Social Sec	1,506,717.79	1,476,068.00	1,527,600.00
30600	Interest Income-Checking	4,529.62	5,000.00	5,000.00
30610	Interest Income - Investments	96,036.11	94,000.00	80,000.00
30630	Interest Income - Tax Disburse	8,218.12	5,000.00	5,000.00
30800	Grant Revenue	49,657.67	100,000.00	65,000.00
Total 210	Pension Fund	3,564,887.90	3,494,402.00	3,608,700.00
220	**Recorder Computer Fund**			
30428	GIS Portion Recorder Computer	24,033.40	30,000.00	25,000.00
30510	Special Fund Fees	98,102.00	100,000.00	100,000.00
30600	Interest Income-Checking	895.84	500.00	1,000.00
30610	Interest Income - Investments	2,962.23	1,500.00	2,000.00
Total 220	Recorder Computer Fund	125,993.47	132,000.00	128,000.00
230	**Co. Clerk Vital Record Fund**			
30510	Special Fund Fees	22,174.00	23,000.00	23,000.00
30600	Interest Income-Checking	97.35	100.00	100.00
30610	Interest Income - Investments	1,919.04	1,500.00	1,700.00
Total 230	Co. Clerk Vital Record Fund	24,190.39	24,600.00	24,800.00
240	**Treasurers Computer Fund**			
30280	Treasurer Fees	1,984.00	3,000.00	3,000.00
30460	Tax Sale	18,160.00	15,000.00	10,000.00
30600	Interest Income-Checking	324.00	200.00	300.00
30610	Interest Income - Investments	1,958.26	1,500.00	2,000.00
30640	Miscellaneous Income	11,698.00	8,000.00	15,000.00
Total 240	Treasurers Computer Fund	34,124.26	27,700.00	30,300.00
250	**Treasurers Interest Fund**			
30510	Special Fund Fees	17,410.00	15,000.00	15,000.00
30600	Interest Income-Checking	319.55	300.00	300.00
30610	Interest Income - Investments	2,245.88	1,500.00	2,000.00
Total 250	Treasurers Interest Fund	19,975.43	16,800.00	17,300.00
260	**Court Security Fund**			
30510	Special Fund Fees	338,224.44	310,000.00	330,000.00
30600	Interest Income-Checking	1,416.40	700.00	1,300.00
30610	Interest Income - Investments	13,617.20	12,500.00	14,000.00
Total 260	Court Security Fund	353,258.04	323,200.00	345,300.00

Account Code	Fund/Account Title	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
270	**Court Document Storage Fund**			
30510	Special Fund Fees	149,485.95	130,000.00	150,000.00
30600	Interest Income-Checking	1,682.46	1,500.00	1,500.00
30610	Interest Income - Investments	36,391.75	20,000.00	30,000.00
Total 270	Court Document Storage Fund	187,560.16	151,500.00	181,500.00
280	**Law Library Fund**			
30510	Special Fund Fees	67,980.00	60,000.00	60,000.00
30600	Interest Income-Checking	29.76	300.00	150.00
30610	Interest Income - Investments	1,434.50	2,000.00	1,500.00
Total 280	Law Library Fund	69,444.26	62,300.00	61,650.00
290	**Probation Service Fees Fund**			
30510	Special Fund Fees	84,492.03	90,000.00	80,000.00
30600	Interest Income-Checking	1,077.43	1,000.00	1,000.00
30610	Interest Income - Investments	5,572.82	4,000.00	5,000.00
Total 290	Probation Service Fees Fund	91,142.28	95,000.00	86,000.00
300	**Forfeited Funds (SAO)**			
30270	State of ILL	16,732.19	8,000.00	8,000.00
30600	Interest Income-Checking	55.42	100.00	75.00
30610	Interest Income - Investments	1,448.21	1,100.00	1,300.00
Total 300	Forfeited Funds (SAO)	18,235.82	9,200.00	9,375.00
310	**Gang Violence Funds**			
30520	Special Fund Fines	9,600.50	10,000.00	9,000.00
30600	Interest Income-Checking	207.67	200.00	200.00
30610	Interest Income - Investments	3,142.64	2,000.00	2,500.00
Total 310	Gang Violence Funds	12,950.81	12,200.00	11,700.00
320	**Dispute Resolution Fund**			
30520	Special Fund Fines	5,717.00	5,000.00	5,000.00
30600	Interest Income-Checking	49.48	100.00	100.00
Total 320	Dispute Resolution Fund	5,766.48	5,100.00	5,100.00
325	**Circuit Clerk Oper/Admin Fund**			
30510	Special Fund Fees	14,663.50	0.00	10,000.00
30600	Interest Income-Checking	167.24	0.00	100.00
Total 325	Circuit Clerk Oper/Admin Fund	14,830.74	0.00	10,100.00
330	**Court Automation Fund**			
30510	Special Fund Fees	150,537.70	130,000.00	150,000.00
30600	Interest Income-Checking	4,691.71	1,500.00	2,500.00
30610	Interest Income - Investments	23,436.61	16,000.00	19,000.00
Total 330	Court Automation Fund	178,666.02	147,500.00	171,500.00

Kankakee County
FY2008 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
340	**Driver Improvement**			
30434	Driver Improvement Fees	17,970.00	20,000.00	20,000.00
30436	Drivers School Fees	53,886.00	55,000.00	55,000.00
30600	Interest Income-Checking	11.62	200.00	50.00
30610	Interest Income - Investments	0.00	500.00	100.00
Total 340	Driver Improvement	71,867.62	75,700.00	75,150.00
350	**Arrestee Medical Cost Fund**			
30510	Special Fund Fees	13,466.60	13,000.00	13,000.00
30600	Interest Income-Checking	44.10	100.00	100.00
Total 350	Arrestee Medical Cost Fund	13,510.70	13,100.00	13,100.00
380	**VAC**			
30110	Property Tax Revenue	147,394.49	153,480.00	145,000.00
30472	Donations	0.00	100.00	0.00
30474	Reimbursement & Refunds	7,128.47	500.00	500.00
30600	Interest Income-Checking	478.72	250.00	300.00
30610	Interest Income - Investments	12,435.66	17,000.00	7,500.00
30630	Interest Income - Tax Disburse	355.58	0.00	0.00
Total 380	VAC	167,792.92	171,330.00	153,300.00
390	**Forfeited Funds (Sheriff)**			
30270	State of ILL	0.00	3,900.00	2,000.00
30600	Interest Income-Checking	20.81	100.00	50.00
Total 390	Forfeited Funds (Sheriff)	20.81	4,000.00	2,050.00
500	**GIS Fund**			
30428	GIS Portion Recorder Computer	216,300.60	225,000.00	205,000.00
30600	Interest Income-Checking	1,792.04	1,000.00	750.00
30610	Interest Income - Investments	5,444.77	4,000.00	1,000.00
30640	Miscellaneous Income	32,182.76	7,000.00	25,000.00
30800	Grant Revenue	29,999.06	26,987.22	0.00
Total 500	GIS Fund	285,719.23	263,987.22	231,750.00
550	**Juvenile Detention Debt Serv.**			
30005	Transfers In	290,000.00	290,000.00	0.00
30110	Property Tax Revenue	262,048.10	258,880.00	570,720.00
30600	Interest Income-Checking	194.17	500.00	500.00
30610	Interest Income - Investments	626.80	1,000.00	500.00
30630	Interest Income - Tax Disburse	632.17	0.00	500.00
Total 550	Juvenile Detention Debt Serv.	553,501.24	550,380.00	572,220.00
710	**CDAP/Revolving Loan**			
30600	Interest Income-Checking	1,300.64	1,100.00	1,100.00
30610	Interest Income - Investments	42,483.21	20,000.00	40,000.00
30635	Interest Income RLF	0.00	500.00	500.00
30800	Grant Revenue	28,188.63	150,000.00	0.00
Total 710	CDAP/Revolving Loan	71,972.48	171,600.00	41,600.00

Kankakee County
FY2008 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
720	**PTAB/Contract Appraisal**			
30480	Taxing Districts	0.00	50,000.00	50,000.00
30600	Interest Income-Checking	19.17	100.00	100.00
30610	Interest Income - Investments	2,640.92	800.00	1,000.00
Total 720	PTAB/Contract Appraisal	2,660.09	50,900.00	51,100.00
950	**Grant -KAMEG**			
30800	Grant Revenue	0.00	300,000.00	300,000.00
Total 950	Grant -KAMEG	0.00	300,000.00	300,000.00
960	**Rural Transportation Grant #2**			
30800	Grant Revenue	80,049.42	150,000.00	150,000.00
Total 960	Rural Transportation Grant #2	80,049.42	150,000.00	150,000.00

SECTION 6

SPECIAL REVENUE FUNDS

EXPENDITURE DETAIL BY FUND

Kankakee County
FY2008 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
200	**Tort Fund**			
50110	Chiefs/Management	72,320.10	48,200.00	65,000.00
50260	ASA Civil Div	246,742.87	266,000.00	224,491.00
50310	Safety Director	20,089.56	39,590.00	20,800.00
50750	State Unemployment Insurance	64,936.31	70,000.00	75,000.00
50755	SUI - Juv. Detention Center	723.55	1,000.00	900.00
51500	Workers Comp. Ins.	726,802.68	650,000.00	730,000.00
51600	Workers Comp. Ins./Juv. Detent	28,187.55	28,000.00	30,000.00
51700	Inland Marine Ins.	53,397.87	55,000.00	62,000.00
51800	Gen. Liability Ins.	912,897.50	700,000.00	744,009.00
51850	Auto Insurance	135,358.70	130,000.00	140,000.00
51900	Property Insurance	140,970.16	125,000.00	135,000.00
52750	Telephone	561.75	0.00	500.00
53100	Misc. Claims	50,960.09	35,000.00	35,000.00
53300	Office Bonds	4,784.67	5,000.00	5,000.00
54205	Legal Services-Zoning	0.00	3,000.00	0.00
54215	Legal Services-Negotiations	0.00	5,000.00	0.00
55520	Travel Mileage	902.84	200.00	200.00
55530	Conferences	3,505.16	5,000.00	3,000.00
55650	Postage and Freight	79.38	100.00	100.00
55700	Publications	440.21	0.00	200.00
55800	Printing	140.40	0.00	200.00
55850	Training	(6,236.94)	2,000.00	1,500.00
55900	Copy Paper	516.60	200.00	500.00
56800	Office Supplies	2,989.75	2,500.00	2,500.00
56850	Misc. Supplies	0.00	0.00	500.00
58380	Reporter/Expert Fees	0.00	500.00	0.00
85500	Equipment	0.00	1,000.00	1,000.00
Total 200	Tort Fund	2,461,070.76	2,172,290.00	2,277,400.00
	Fund Balance	2,107,788.00		
210	**Pension Fund**			
50400	IMRF - General	2,538,769.51	2,600,000.00	2,600,000.00
50450	IMRF - Juv. Detention Cntr	80,360.32	80,000.00	85,000.00
50500	FICA - General	1,368,409.76	1,250,000.00	1,500,000.00
50550	FICA - Health	57,278.87	55,000.00	55,000.00
50600	FICA - Highway	132,747.23	130,000.00	140,000.00
50700	FICA - Juv. Detention Cntr	62,909.96	65,000.00	65,000.00
Total 210	Pension Fund	4,240,475.65	4,180,000.00	4,445,000.00
	Fund Balance	2,793,299.00		
220	**Recorder Computer Fund**			
50120	Office Personnel	22,674.00	43,680.00	49,000.00
52800	Mobile Telephone / Pagers	626.84	2,000.00	2,000.00
53100	Misc. Claims	209.00	0.00	0.00
54200	Professional Fees	23,119.88	30,000.00	30,000.00
55520	Travel Mileage	834.35	4,000.00	2,000.00
55530	Conferences	190.10	7,000.00	3,000.00
55650	Postage and Freight	64.71	500.00	500.00
55900	Copy Paper	187.45	0.00	0.00
56200	Maintenance Contracts	7,932.83	10,000.00	15,000.00
56400	Misc. Services	2,119.03	6,000.00	7,000.00
56800	Office Supplies	5,188.05	6,000.00	7,000.00
85000	Misc Capital Outlay	0.00	25,000.00	0.00
86000	Computer Software/Equipment	32,202.63	50,000.00	50,000.00

Account Code	Fund/Account Title	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
	Recorder Computer Fund			
86500	Office Equipment	549.95	4,000.00	3,000.00
Total 220	Recorder Computer Fund	95,898.82	188,180.00	168,500.00
	Fund Balance	138,979.00		
230	**Co. Clerk Vital Record Fund**			
50120	Office Personnel	5,254.50	15,000.00	15,000.00
53100	Misc. Claims	6,750.00	1,600.00	3,000.00
56200	Maintenance Contracts	412.50	8,000.00	13,050.00
Total 230	Co. Clerk Vital Record Fund	12,417.00	24,600.00	31,050.00
	Fund Balance	65,455.00		
240	**Treasurers Computer Fund**			
55530	Conferences	278.29	0.00	500.00
56100	Computer Services	5,095.00	500.00	3,000.00
56150	Computer Supplies	1,499.98	1,000.00	1,500.00
56200	Maintenance Contracts	16,637.68	5,000.00	13,000.00
86000	Computer Software/Equipment	2,504.00	10,000.00	10,000.00
86500	Office Equipment	0.00	0.00	3,000.00
Total 240	Treasurers Computer Fund	26,014.95	16,500.00	31,000.00
	Fund Balance	113,619.00		
250	**Treasurers Interest Fund**			
53100	Misc. Claims	0.00	15,000.00	18,000.00
Total 250	Treasurers Interest Fund	0.00	15,000.00	18,000.00
	Fund Balance	106,407.00		
260	**Court Security Fund**			
50125	Deputies	236,025.70	285,000.00	285,000.00
53100	Misc. Claims	36,233.30	5,000.00	30,000.00
55850	Training	0.00	500.00	500.00
56100	Computer Services	0.00	2,000.00	2,000.00
56200	Maintenance Contracts	1,582.54	5,000.00	4,000.00
56800	Office Supplies	343.16	200.00	400.00
85500	Equipment	0.00	25,500.00	5,000.00
86000	Computer Software/Equipment	2,116.00	0.00	0.00
86500	Office Equipment	199.99	0.00	1,000.00
Total 260	Court Security Fund	276,500.69	323,200.00	327,900.00
	Fund Balance	609,350.00		
270	**Court Document Storage Fund**			
50120	Office Personnel	29,283.60	40,000.00	30,000.00
54200	Professional Fees	34,663.39	10,000.00	35,000.00
56200	Maintenance Contracts	7,704.36	12,000.00	1,000.00
56800	Office Supplies	0.00	4,500.00	4,500.00
56900	Film & Development Supplies	140.26	2,000.00	2,000.00
86000	Computer Software/Equipment	404.45	800,000.00	800,000.00
Total 270	Court Document Storage Fund	72,196.06	868,500.00	872,500.00
	Fund Balance	1,154,391.00		
280	**Law Library Fund**			
55700	Publications	76,172.82	75,000.00	75,000.00
Total 280	Law Library Fund	76,172.82	75,000.00	75,000.00
	Fund Balance	34,209.00		

Account Code	Fund/Account Title	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
290	**Probation Service Fees Fund**			
53100	Misc. Claims	317.99	500.00	500.00
55850	Training	0.00	7,000.00	5,000.00
85000	Misc Capital Outlay	0.00	75,000.00	20,000.00
85500	Equipment	736.70	11,000.00	10,000.00
86000	Computer Software/Equipment	4,807.00	10,000.00	10,000.00
86500	Office Equipment	8,684.00	0.00	0.00
87000	Vehicles	0.00	20,000.00	40,000.00
Total 290	Probation Service Fees Fund	14,545.69	123,500.00	85,500.00
	Fund Balance	340,216.00		
300	**Forfeited Funds (SAO)**			
52800	Mobile Telephone / Pagers	507.81	500.00	750.00
55530	Conferences	3,793.73	1,000.00	3,000.00
55700	Publications	1,461.33	1,300.00	1,500.00
55800	Printing	305.86	0.00	0.00
55900	Copy Paper	519.72	0.00	250.00
55950	Membership Dues	0.00	0.00	1,200.00
56800	Office Supplies	3,425.89	0.00	3,500.00
56900	Film & Development Supplies	0.00	400.00	0.00
58380	Reporter/Expert Fees	1,280.58	0.00	250.00
59120	Witness/Victim Relocation	0.00	1,000.00	1,000.00
59140	Witness/Victim Travel	754.51	2,000.00	1,000.00
85500	Equipment	7,046.28	5,000.00	1,000.00
86000	Computer Software/Equipment	0.00	1,000.00	1,000.00
86500	Office Equipment	0.00	1,000.00	1,000.00
Total 300	Forfeited Funds (SAO)	19,095.71	13,200.00	15,450.00
	Fund Balance	35,772.00		
310	**Gang Violence Funds**			
53100	Misc. Claims	0.00	4,200.00	4,000.00
59120	Witness/Victim Relocation	1,763.00	5,000.00	5,000.00
59140	Witness/Victim Travel	0.00	5,000.00	5,000.00
Total 310	Gang Violence Funds	1,763.00	14,200.00	14,000.00
	Fund Balance	110,695.00		
320	**Dispute Resolution Fund**			
53100	Misc. Claims	5,381.00	5,100.00	5,000.00
Total 320	Dispute Resolution Fund	5,381.00	5,100.00	5,000.00
	Fund Balance	5,055.00		
325	**Circuit Clerk Oper/Admin Fund**			
53100	Misc. Claims	0.00	0.00	10,000.00
Total 325	Circuit Clerk Oper/Admin Fund	0.00	0.00	10,000.00
	Fund Balance	12,745.00		
330	**Court Automation Fund**			
50120	Office Personnel	22,775.68	29,000.00	29,000.00
54200	Professional Fees	0.00	75,000.00	75,000.00
55530	Conferences	0.00	1,500.00	1,500.00
55700	Publications	61.60	0.00	0.00
55850	Training	0.00	800.00	1,000.00
56200	Maintenance Contracts	8,460.09	30,000.00	20,000.00
56800	Office Supplies	12,340.81	5,000.00	5,000.00
86000	Computer Software/Equipment	36,392.52	500,000.00	500,000.00
Total 330	Court Automation Fund	80,030.70	641,300.00	631,500.00
	Fund Balance	721,139.00		

Account Code	Fund/Account Title	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
340	**Driver Improvement**			
50120	Office Personnel	10,450.11	25,700.00	20,000.00
53100	Misc. Claims	48,360.00	50,000.00	55,150.00
Total 340	Driver Improvement	58,810.11	75,700.00	75,150.00
	Fund Balance	5,098.00		
350	**Arrestee Medical Cost Fund**			
99700	Transfers Out	0.00	13,000.00	13,000.00
Total 350	Arrestee Medical Cost Fund	0.00	13,000.00	13,000.00
	Fund Balance	1,591.00		
380	**VAC**			
50105	Appointed Official	40,285.35	40,131.00	42,925.00
50120	Office Personnel	46,530.96	46,137.00	49,354.00
52400	Rent Expense	9,000.00	12,000.00	12,000.00
52600	Water & Sewer	2,955.88	3,000.00	3,300.00
52650	Heat	8,045.32	8,000.00	9,000.00
52700	Electricity	9,501.21	9,000.00	9,000.00
52750	Telephone	527.04	1,200.00	1,000.00
52800	Mobile Telephone / Pagers	383.49	0.00	0.00
53100	Misc. Claims	1,263.08	1,500.00	1,500.00
53300	Office Bonds	2,457.86	2,500.00	2,500.00
55520	Travel Mileage	872.21	1,000.00	1,000.00
55530	Conferences	829.15	3,500.00	2,000.00
55650	Postage and Freight	698.18	1,000.00	750.00
55700	Publications	549.50	800.00	800.00
55800	Printing	168.65	1,000.00	500.00
55850	Training	1,166.51	1,000.00	1,000.00
55900	Copy Paper	347.37	1,000.00	500.00
55950	Membership Dues	255.00	300.00	300.00
56200	Maintenance Contracts	913.00	1,300.00	1,300.00
56800	Office Supplies	1,207.42	1,500.00	1,200.00
58820	Medical	53.81	750.00	500.00
58860	Food	24,694.82	30,000.00	28,000.00
58880	Transportation	2,160.47	4,000.00	3,000.00
58900	Shelter	77,152.10	90,000.00	85,000.00
58920	Laundry	250.00	0.00	0.00
85000	Misc Capital Outlay	223.52	3,000.00	1,500.00
86000	Computer Software/Equipment	0.00	2,500.00	1,500.00
Total 380	VAC	232,491.90	266,118.00	259,429.00
	Fund Balance	292,693.00		
390	**Forfeited Funds (Sheriff)**			
52750	Telephone	0.00	2,000.00	0.00
53100	Misc. Claims	0.00	2,000.00	2,000.00
Total 390	Forfeited Funds (Sheriff)	0.00	4,000.00	2,000.00
	Fund Balance	4,022.00		

Kankakee County
FY2008 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
500	**GIS Fund**			
50120	Office Personnel	39,461.58	46,000.00	40,000.00
50240	GIS Coordinator	58,962.60	60,000.00	60,000.00
54200	Professional Fees	950.00	5,000.00	2,000.00
55520	Travel Mileage	692.61	750.00	750.00
55530	Conferences	1,724.65	6,000.00	1,000.00
55700	Publications	0.00	250.00	200.00
56100	Computer Services	764.48	0.00	2,000.00
56200	Maintenance Contracts	24,873.47	0.00	12,000.00
56800	Office Supplies	99.19	1,250.00	10,000.00
58160	GIS-Fly over & Soil Mapping	157,935.02	144,781.00	135,302.90
86000	Computer Software/Equipment	15,305.64	25,000.00	18,000.00
Total 500	GIS Fund	300,769.24	289,031.00	281,252.90
	Fund Balance	317,865.00		
550	**Juvenile Detention Debt Serv.**			
54100	Debt Service-Principle	125,000.00	125,000.00	150,000.00
54150	Debt Service-Interest	126,160.00	132,072.00	118,797.00
54155	Debt Service-Admin Fee	297,720.00	291,499.00	301,923.00
Total 550	Juvenile Detention Debt Serv.	548,880.00	548,571.00	570,720.00
	Fund Balance	25,628.00		
710	**CDAP/Revolving Loan**			
53100	Misc. Claims	1,575.83	70,000.00	0.00
54200	Professional Fees	20,717.80	70,000.00	3,000.00
54202	Fees of Others	6,000.00	10,000.00	0.00
54400	Audit Fees	0.00	500.00	0.00
55650	Postage and Freight	0.00	50.00	0.00
85500	Equipment	799.00	0.00	1,000.00
Total 710	CDAP/Revolving Loan	29,092.63	150,550.00	4,000.00
	Fund Balance	1,143,373.00		
720	**PTAB/Contract Appraisal**			
53100	Misc. Claims	0.00	50,000.00	50,000.00
Total 720	PTAB/Contract Appraisal	0.00	50,000.00	50,000.00
	Fund Balance	16,484.00		
950	**Grant -KAMEG**			
53100	Misc. Claims	0.00	300,000.00	300,000.00
Total 950	Grant -KAMEG	0.00	300,000.00	300,000.00
	Fund Balance	0.00		
960	**Rural Transportation Grant #2**			
53100	Misc. Claims	80,049.42	150,000.00	150,000.00
Total 960	Rural Transportation Grant #2	80,049.42	150,000.00	150,000.00
	Fund Balance	0.00		

SECTION 7

TRANSPORTATION FUNDS

REVENUE & EXPENDITURE DETAIL BY FUND

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2007-2008

Line Item	Description	Actual FY 2005-06	Amended Budget FY 2006-07	Estimated FY 2005-06	Budget FY 2007-08
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**2,290,011**	**2,218,772**	**2,435,236**	**2,185,303**
	REVENUES:				
	Property Taxes				
	Taxes	**1,481,463**	**1,595,750**	**1,595,750**	**1,675,538**
	Sale of Mat'l,etc.		6,000	5,000	6,000
	Sheriff Fuel,etc.		267,645	206,883	250,000
	Animal Control Fuel,etc.		8,185	5,254	6,000
	KKK Co. Housing Auth. Fuel		11,426	9,387	12,000
	E.S.D.A. Fuel,etc.		2,352	2,636	3,000
	KKK Park Dist. Fuel,etc.		29,128	20,419	25,000
	Sale of Signs		80,000	80,000	80,000
	Serv. for Others/Equip. Rental		275,000	275,000	275,000
	Court House Maint Dept. Fuel		5,162	3,222	4,000
	Probation Fuel, etc.		8,826	7,153	9,000
	Wage Garnishment		0	0	0
	E.T.S. (911) Fuel		0	0	0
	County Engineering		45,000	47,593	45,000
	River Patrol Fuel		1,495	148	500
	Coronor Fuel		5,877	5,335	7,000
	Charges for Other Services	**673,346**	**746,096**	**668,031**	**722,500**
	Interest on Checking		7,500	9,412	9,500
	Interest on Real Estate Tax		0	0	0
	Interest on Investments		75,000	74,258	75,000
	Interest	**81,801**	**82,500**	**83,670**	**84,500**
	Phone Calls		100	22	100
	Photo Copies		50	3	50
	Insurance Claims		250	0	250
	Plans		3,000	1,930	3,000
	Void Checks		0	0	0
	From Twp Motor Fuel Tax		0	0	0
	Shop Uniform-Hwy payroll		0	0	0
	Miscellaneous		40,000	10,000	25,000
	Maps		50	5	50
	Tax Refund		0	0	0
	Refund		8,000	5,000	8,000
	Miscellaneous	**66,377**	**51,450**	**16,960**	**36,450**
	TOTAL REVENUES	**2,302,987**	**2,475,796**	**2,364,411**	**2,518,988**

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2007-2008

Line Item	Description	Actual FY 2005-06	Amended Budget FY 2006-07	Estimated FY 2006-07	Budget FY 2005-06
	EXPENDITURES:				
	Payroll				
	Personal Services		**1,262,170**	**1,032,455**	**1,362,657**
	Hauling of Waste		7,000	1,403	7,000
	Equipment Rental		165,000	80,010	165,000
	Professional Services		310,000	8,822	310,000
	Real Property Rental		5,000	1,025	5,000
	Contractual Services		**487,000**	**91,261**	**487,000**
	Electricity		40,000	42,386	50,000
	Natural Gas		40,000	31,044	40,000
	Water		2,500	1,860	2,500
	Telephone		23,000	17,092	23,000
	Postage		4,000	2,385	4,000
	Sewer		2,500	753	2,500
	Repair & Maintenance		175,000	73,057	175,000
	Parts & Supplies		750,000	672,367	750,000
	Supplies/Printing/Adv.		15,500	13,278	20,000
	License/Education & Fees		27,500	16,416	27,500
	Other Serv. & Charges		**1,080,000**	**870,638**	**1,094,500**
	Equipment Purchases		750,000	530,050	727,500
	Highway Improvements		450,000	7,800	427,500
	Building Improvements		400,000	35,335	377,500
	Right-of-Way		250,000	46,804	227,500
	Capital Outlay		**1,850,000**	**619,990**	**1,760,000**
	TOTAL EXPENDITURES	**2,157,762**	**4,679,170**	**2,614,344**	**4,704,157**
	FUND BALANCE AT THE END OF THE YEAR	**2,435,236**	**15,398**	**2,185,303**	**134**

Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2007-2008

Line Item	Description	Actual FY 2005-06	Amended Budget FY 2006-07	Estimated FY 2006-07	Budget FY 2007-08
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**4,002,776**	**3,565,363**	**2,906,677**	**2,152,873**
	REVENUES:				
	Property Taxes				
	Taxes	**740,733**	**797,875**	**797,875**	**837,769**
	Intergovernmental	**-**	**0**	**4,181**	**1,034,181**
	Interest on Checking		900	464	500
	Interest on Real Estate Tax		0	0	0
	Interest on Investments	169,891	150,000	146,960	110,000
	Interest	**169,891**	**150,900**	**147,424**	**110,500**
	TOTAL REVENUES	**910,624**	**948,775**	**949,480**	**1,982,450**
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	2,006,723	4,514,138	1,703,284	4,135,323
	TOTAL EXPENDITURES	**2,006,723**	**4,514,138**	**1,703,284**	**4,135,323**
	FUND BALANCE AT THE END OF THE YEAR	**2,906,677**	**0**	**2,152,873**	**0**

Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2007-2008

Line Item	Description	Actual FY 2005-06	Amended Budget FY 2006-07	Estimated FY 2006-07	Budget FY 2007-08
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**1,933,158**	**1,919,672**	**1,896,039**	**2,099,565**
	REVENUES:				
	Property Taxes				
	Taxes	**740,733**	**797,875**	**797,875**	**837,769**
	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	**0**	**0**	**0**	**0**
	Interest on Checking		750	1237	1000
	Interest on Real Estate		0	0	0
	Interest on Investments		85000	89420	90000
	Interest	**91,019**	**85750**	**90657**	**91000**
	Miscellaneous	**0**	**0**	**0**	**0**
	TOTAL REVENUES	**831,752**	**883,625**	**888,532**	**928,769**
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	**868,871**	**2,803,297**	**685,006**	**3,028,334**
	TOTAL EXPENDITURES	**868,871**	**2,803,297**	**685,006**	**3,028,334**
	FUND BALANCE AT THE END OF THE YEAR	**1,896,039**	**0**	**2,099,565**	**0**

Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2007-2008

Line Item	Description	Actual FY 2005-2006	Amended Budget FY 2006-2007	Estimated FY 2006-2007	Budget FY 2007-2008
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**743,916**	**695,535**	**775,108**	**580,379**
	REVENUES:				
	State of Illinois				
	Intergovernmental	**1,895,460**	**1,886,028**	**1,938,828**	**1,940,626**
	Interest on Checking		574	578	600
	Interest on Investments		38,915	42,728	44,000
	Interest	**36,706**	**39,489**	**43,306**	**44,600**
	Miscellaneous				
	TOTAL REVENUES	**1,932,166**	**1,925,517**	**1,982,134**	**1,985,226**
	EXPENDITURES:				
	Salaries				
	Personal Services		**862,067**	**788,218**	**892,239**
	MFT Claims				
	Other Services & Charges	**1,900,974**	**1,758,985**	**1,388,645**	**1,673,366**
	TOTAL EXPENDITURES	**1,900,974**	**2,621,052**	**2,176,863**	**2,565,605**
	FUND BALANCE AT THE END OF THE YEAR	**775,108**	**0**	**580,379**	**0**

Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2007-2008

Line Item	Description	Actual FY 2005-2006	Amended Budget FY 2006-2007	Estimated FY 2006-2007	Budget FY 2007-2008
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**1,280,560**	**1,647,800**	**1,735,193**	**1,855,661**
	REVENUES:				
	State of Illinois				
	Intergovernmental	**1,823,174**	**1,573,971**	**1,510,772**	**1,369,595**
	Interest on Checking		291	391	391
	Interest on Investments		72,000	111,976	100,000
	Interest	**92,129**	**72,291**	**112,367**	**100,391**
	Refunds & Reimb.				
	Miscellaneous	**0**	**0**	**0**	**0**
	TOTAL REVENUES	**1,915,303**	**1,646,262**	**1,623,139**	**1,469,986**
	EXPENDITURES:				
	MFT Claims	1,460,670	3,229,062	1,458,904	3,275,647
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		65,000	43,767	50,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	**1,460,670**	**3,294,062**	**1,502,671**	**3,325,647**
	TOTAL EXPENDITURES	**1,460,670**	**3,294,062**	**1,502,671**	**3,325,647**
	FUND BALANCE AT THE END OF THE YEAR	**1,735,193**	**0**	**1,855,661**	**0**

Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2007-2008

Line Item	Description	Actual FY 2005-06	Amended Budget FY 2006-07	Estimated FY 2006-07	Budget FY 2007-08
	FUND BALANCE AT THE BEGINNING OF THE YEAR	30,035	0	34,079	42,939
	REVENUES:				
	From State of Illinois **Intergovernmental**	147,386	299,418	286,792	307,722
	Interest on Checking **Miscellaneous**	2,585	1,000	3,000	1,000
	TOTAL REVENUES	149,971	300,418	289,792	308,722
	EXPENDITURES:				
	Transportation Claims **Other Serv. & Charges**	145,927	300,418	280,933	351,661
	TOTAL EXPENDITURES	145,927	300,418	280,933	351,661
	FUND BALANCE AT THE END OF THE YEAR	34,079	0	42,939	0

SECTION 8

HEALTH DEPARTMENT FUND

REVENUE & EXPENDITURE DETAIL

Kankakee County Health Department Budget - 2007-2008

Description	Budget 11/30/2006	Actual 11/30/2006	Budget 11/30/2007	Actual 11/30/2007 (as of 8/31/07)	Budget 11/30/2008
Property Tax Revenue	$408,000.00	$394,536.03	$410,000.00	$212,234.79	$432,000.00
Local Health Protection Grant	$200,000.00	$225,144.50	$239,151.00	$99,672.50	$223,100.00
WIC Program Revenue - Grant	$413,500.00	$380,000.00	$333,200.00	$251,400.00	$343,700.00
HealthWorks Lead Agency	$52,000.00	$60,600.00	$52,000.00	$38,800.00	$52,000.00
Case Management	$340,000.00	$355,558.50	$375,706.00	$296,190.50	$379,600.00
Kid Care	$4,000.00	$2,700.00	$3,000.00	$3,150.00	$3,000.00
Teen Parent Services Grant	$58,500.00	$60,800.00	$61,800.00	$45,400.00	$61,800.00
Support Services	$100,000.00	$113,541.50	$107,394.00	$62,646.50	$103,500.00
Clinic Services - Public Aid	$75,000.00	$79,593.24	$75,000.00	$56,100.24	$75,000.00
Passport Initiative Fees	$1,000.00	$735.00	$1,200.00	$210.00	$1,000.00
Genetics Education	$16,000.00	$20,143.90	$16,000.00	$11,856.10	$16,000.00
Vision and Hearing Grant	$7,000.00	$7,008.00	$9,000.00	$8,424.00	$7,000.00
Vision & Hearing - Schools	$2,500.00				
Teen Pregnancy Prev. Grant	$40,000.00	$48,175.00	$41,200.00	$30,300.00	$41,200.00
HIV RIG Grant	$45,000.00	$20,326.78			
Title II Consortium	$40,000.00	$36,052.41	$45,000.00	$33,322.43	$45,000.00
Vector Surveillance & Control	$34,000.00	$9,000.00	$9,000.00	$0.00	$9,000.00
Tobacco Free Grant	$36,000.00	$38,067.00	$35,795.00	$17,897.50	$35,795.00
Lead Safe/KKK City HUD Grant	$10,000.00	$6,500.00	-	$100.00	
West Nile Virus		$24,409.07	$25,000.00	$25,620.08	$25,600.00
Misc. Health Promotion Revenue	$2,000.00	$35.00	$250.00	$172.00	$250.00
IBCCP Grant	$294,000.00	$304,456.94	$343,720.00	$226,359.54	$345,000.00
IBCCP Outreach Grant			$7,000.00		$6,000.00
Komen Grant			$4,000.00		$5,000.00
Access Community Health Netwrk	$14,000.00	$16,616.65	$14,550.00	$6,749.98	$14,500.00
I-KAN Safe Kids Grant				$900.00	
Bioterrorism Grant	$72,000.00	$136,068.12	$56,203.00	$34,174.10	$56,000.00
Pandemic Flu		$33,892.48	$35,000.00	$15,814.48	$40,000.00
Lead Testing - KCHA	$0.00	$12,725.00	-	$625.00	$1,000.00
Environmental Lead Testing Fees			$5,000.00		
Clinic Services Self Pay	$60,000.00	$56,690.57	$60,000.00	$32,653.00	$60,000.00
HIV/STD Clinics	$5,000.00	$4,748.00	$5,000.00	$2,905.00	$5,000.00
Lead - IDPH - CLPPP	$20,000.00	$11,141.00	$20,000.00	$19,838.75	$24,000.00
Lead - IDPH - Env. Testing Fees			$4,000.00		
Food Licenses	$140,000.00	$165,456.80	$140,000.00	$87,895.00	$160,000.00
Food License Plan Review	$15,000.00	$14,625.00	$15,000.00	$13,100.00	$15,000.00
Summer Lunch Program	$600.00	$900.00	$900.00	$0.00	$900.00
Septic Installers Licenses	$9,000.00	$7,737.50	$8,000.00	$7,525.00	$8,000.00
Solid Waste Haulers Licenses	$3,000.00	$2,200.00	$2,500.00	$2,150.00	$2,500.00
Landfill Permits	$0.00	$500.00	$500.00	$0.00	-
Septic Permits	$20,000.00	$22,850.00	$30,000.00	$25,128.50	$25,000.00
Well Permits	$14,000.00	$16,490.00	$24,000.00	$19,855.00	$20,000.00
Sewer & Water Evaluations	$7,500.00	$23,867.70	$7,000.00	$3,280.00	$5,000.00
Non Comm Water Supply Insp.	$2,100.00	$2,637.50	$2,100.00	$1,612.50	$2,100.00
Subdivision Application Fees	$1,000.00	$0.00	$300.00	$0.00	-
SEPTAGE DISPOSAL PERMITS	$300.00	$200.00	$200.00	$0.00	$200.00
Tanning Program Fees	$3,700.00	$3,050.00	$3,000.00	$1,600.00	$3,000.00
Flu/Pneumonia Imm. Clinics	$50,000.00	$80,457.00	$55,000.00	$5,894.95	$55,000.00
Interest Received	$30,000.00	$65,894.68	$55,000.00	$49,994.04	$65,000.00
Miscellaneous Income	$1,000.00	$653.66	$24,574.00	$697.09	$91,605.00
Rent Income	$18,000.00	$18,762.00	$18,762.00	$18,762.00	$19,000.00
Med Match	$90,000.00	$145,492.36	$100,000.00	$68,308.39	$100,000.00
FICA Taxes Reimbursement	$57,750.00	$54,023.82	$64,000.00	$42,994.55	$68,000.00
Total Revenue	**$2,812,450.00**	**$3,085,062.71**	**$2,945,005.00**	**$1,882,313.51**	**$3,051,350.00**

Kankakee County Health Department Budget - 2007-2008

Description	Budget 11/30/2006	Actual 11/30/2006 (as of 9/30/06)	Budget 11/30/2007	Actual 11/30/2007 (as of 8/31/07)	Budget 11/30/2008
Salaries & Wages	$1,642,554.00	$1,647,337.65	$1,747,964.00	$1,151,715.89	$1,877,700.00
FICA Taxes	$124,980.00	$118,886.58	$133,082.00	$87,130.90	$141,800.00
Other Payroll Taxes	$6,810.00	$7,128.95	$6,489.00	$7,073.49	$8,800.00
Employee Insurance	$202,409.00	$208,244.28	$218,053.00	$173,556.54	$244,600.00
Professional Development	$8,800.00	$8,360.50	$8,070.00	$4,426.45	$7,150.00
Office Supplies	$16,000.00	$12,814.76	$10,200.00	$10,216.66	$13,700.00
Postage	$12,797.00	$16,895.00	$13,830.00	$12,978.68	$11,900.00
Other Operating Supplies	$25,550.00	$56,420.59	$30,716.00	$30,529.55	$21,800.00
Medical Supplies	$17,500.00	$21,924.58	$17,350.00	$13,471.19	$16,000.00
Educational Supplies	$7,150.00	$8,050.73	$11,241.00	$8.00	$7,500.00
Pharmaceutical Supplies	$65,000.00	$74,768.22	$57,000.00	$24,500.66	$55,000.00
Professional Services	$184,000.00	$187,473.42	$214,250.00	$164,892.97	$178,900.00
Prof. Services - Pediatrics	$40,000.00	$37,616.00	$32,000.00	$24,308.72	$30,000.00
Communications	$46,900.00	$61,383.01	$48,746.00	$48,098.79	$45,000.00
Travel	$43,950.00	$51,224.91	$44,652.00	$36,307.92	$47,400.00
Client Transportation	$1,700.00	$820.00	$1,000.00	$1,202.00	$1,000.00
Utilities	$43,000.00	$38,523.39	$42,274.00	$29,562.66	$45,300.00
Rent	$166,800.00	$0.00	$166,320.00	$110,048.40	$159,000.00
Repairs & Maintenance	$13,700.00	$11,137.80	$10,000.00	$9,449.46	$12,000.00
Books & Periodicals	$1,000.00	$1,910.27	$1,000.00	$1,413.17	$500.00
Printing & Duplicating	$12,050.00	$16,719.68	$6,820.00	$2,916.68	$4,000.00
Outside Contracting	$107,000.00	$135,384.73	$86,283.00	$120,758.93	$103,800.00
Miscellaneous Expenses	$2,600.00	$15,520.47	$17,000.00	$21,724.90	$15,000.00
Passport Initiation Fees - HW	$1,000.00	$735.00	$1,200.00	$210.00	$500.00
Machinery & Equipment	$10,700.00	$36,012.34	$12,465.00	$20,661.47	$2,000.00
Computers & Software	$8,500.00	$16,695.94	$7,000.00	$10,469.38	$1,000.00
Debt Service Principal	$0.00	$53,630.00			
Debt Service Interest	$0.00	$112,690.00			
Total Expenditure	**$2,812,450.00**	**$2,958,308.80**	**$2,945,005.00**	**$2,117,633.46**	**$3,051,350.00**
Net revenue over (under) expenses	**$0.00**	**$126,753.91**	**$0.00**	**($235,319.95)**	**$0.00**

SECTION 9

ENTERPRISE FUNDS

REVENUE & EXPENDITURE DETAIL

Kankakee County
FY2008 Enterprise Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
600	**911 System Fee Fund**			
920	Bond Proceeds Account 2001			
30600	Interest Income-Checking	521.19	500.00	0.00
925	911 Revenue 2001			
30600	Interest Income-Checking	1,650.66	360.00	1,000.00
30860	Interfund Surcharge Transfer	450,000.00	335,000.00	329,510.80
930	KanCom			
30440	Estate Fee	41,982.44	0.00	0.00
30442	GTE Fee	55,023.71	13,200.00	14,500.00
30444	Ameritech Fee	420,679.45	522,000.00	504,000.00
30446	Wireless Surcharge Fee	361,915.42	330,000.00	348,000.00
30448	Other Surcharges	118,835.44	136,800.00	120,000.00
30495	Police/Fire	103,339.82	136,870.00	142,350.00
30500	County/City	1,317,858.31	1,203,350.00	1,251,500.00
30505	Hospitals	65,112.28	83,000.00	58,650.00
30600	Interest Income-Checking	27,892.81	12,000.00	15,000.00
30610	Interest Income - Investments	87,970.33	50,000.00	65,000.00
30640	Miscellaneous Income	2,710.13	500.00	500.00
30770	Int. Gov. Agreements	1,550.00	1,550.00	1,550.00
Total 600	911 System Fee Fund	3,057,041.99	2,825,130.00	2,851,560.80

Account Code	Fund/Account Title	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
680	**Animal Control**			
30382	Village Contract Fee	28,425.00	35,000.00	35,000.00
30454	Animal Control Fee	48,846.25	52,000.00	50,000.00
30456	AC Registration Fee	203,830.00	200,000.00	200,000.00
30458	AC Micro Chip Fee	4,960.00	8,000.00	7,000.00
30472	Donations	1,977.50	1,500.00	2,000.00
30480	Taxing Districts	30.00	0.00	0.00
30600	Interest Income-Checking	942.80	1,000.00	1,000.00
30610	Interest Income - Investments	8,542.62	8,000.00	9,000.00
30640	Miscellaneous Income	1,777.41	1,500.00	1,800.00
Total 680	Animal Control	299,331.58	307,000.00	305,800.00

Account Code	Fund/Account Title	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
600	**911 System Fee Fund**			
920	Bond Proceeds Account 2001			
56400	Misc. Services	13,574.47	20,000.00	0.00
56450	Misc. Claims - Equipment	572.70	55,000.00	0.00
85500	Equipment	22,118.96	0.00	0.00
925	911 Revenue 2001			
54100	Debt Service-Principle	445,000.00	220,000.00	225,000.00
54150	Debt Service-Interest	169,072.50	114,365.00	104,240.00
930	KanCom			
50010	Salaries	857,525.52	860,000.00	941,000.00
50140	Holiday Pay	29,692.68	45,500.00	47,200.00
50145	Shift Diffl	9,040.50	9,060.00	9,060.00
50150	Normal OT	64,274.76	80,000.00	70,000.00
50180	Lead Supervisor	0.00	17,160.00	16,500.00
50400	IMRF - General	87,009.02	96,000.00	104,000.00
50500	FICA - General	69,063.83	75,000.00	99,000.00
50750	State Unemployment Insurance	3,131.26	6,300.00	3,500.00
50900	Insurance - Health/Life	211,653.16	226,000.00	266,000.00
50940	Insurance/Bonds	27,327.06	25,000.00	25,000.00
51500	Workers Comp. Ins.	3,987.00	4,300.00	6,500.00
52400	Rent Expense	18,762.00	19,000.00	21,000.00
52700	Electricity	3,499.09	0.00	9,600.00
52750	Telephone	23,200.76	16,000.00	22,200.00
52800	Mobile Telephone / Pagers	1,331.37	1,380.00	1,400.00
52900	Utilities	6,334.20	10,000.00	2,000.00
54200	Professional Fees	87,953.04	80,000.00	92,000.00
54225	Communications Contract	63,246.14	486,000.00	120,000.00
54230	Tower Rent	49,805.20	66,500.00	50,000.00
54255	Employment Screening	3,028.58	2,100.00	2,500.00
55530	Conferences	3,113.69	4,250.00	4,250.00
55650	Postage and Freight	627.78	1,000.00	1,000.00
55700	Publications	132.50	0.00	0.00
55850	Training	2,826.00	10,000.00	10,000.00
55950	Membership Dues	707.58	1,000.00	500.00
56200	Maintenance Contracts	164,544.59	170,000.00	160,000.00
56400	Misc. Services	10,725.66	10,000.00	10,000.00
56410	Cleaning Services	11,437.27	12,000.00	18,000.00
56500	Educational Materials	110.42	1,500.00	1,500.00
56800	Office Supplies	2,714.48	4,000.00	3,500.00
58300	Contingency	11,603.68	30,000.00	30,000.00
85500	Equipment	188,685.94	510,000.00	16,000.00
99500	Interfund Surcharge Transfer	480,000.00	335,000.00	329,240.00
Total 600	911 System Fee Fund	3,147,433.39	3,623,415.00	2,821,690.00

Kankakee County
FY2008 Enterprise Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2007 YTD Actuals	FY2007 Original Budget	FY2008 Original Budget
680	**Animal Control**			
50105	Appointed Official	41,378.42	41,000.00	42,500.00
50110	Chiefs/Management	97,619.63	120,000.00	125,000.00
50120	Office Personnel	35,228.85	25,000.00	20,500.00
50215	Over Time	11,840.58	10,000.00	10,000.00
52600	Water & Sewer	8,907.55	5,500.00	6,000.00
52650	Heat	2,509.83	4,000.00	3,500.00
52700	Electricity	4,528.61	3,700.00	3,700.00
52750	Telephone	877.21	1,000.00	700.00
52800	Mobile Telephone / Pagers	300.09	450.00	1,000.00
53100	Misc. Claims	2,341.33	500.00	500.00
53300	Office Bonds	161.96	150.00	200.00
53400	Bank Charges	697.79	500.00	500.00
54200	Professional Fees	5,340.00	5,000.00	5,000.00
54250	Permits & Licenses	25.00	100.00	100.00
54550	Uniforms / Service	10.00	1,000.00	1,000.00
55110	Depreciation - Buildings	0.00	1,500.00	1,500.00
55130	Depreciation - Equipment	0.00	3,000.00	3,000.00
55180	Depreciation - Vehicles	0.00	5,000.00	5,000.00
55520	Travel Mileage	1,214.30	1,000.00	1,000.00
55530	Conferences	1,018.34	1,500.00	1,500.00
55650	Postage and Freight	2,720.92	2,800.00	2,800.00
55700	Publications	1,192.97	1,500.00	1,500.00
55800	Printing	839.02	1,000.00	1,000.00
55850	Training	50.00	1,500.00	1,500.00
55900	Copy Paper	35.85	120.00	100.00
55950	Membership Dues	125.00	1,000.00	1,000.00
56100	Computer Services	50.00	0.00	300.00
56200	Maintenance Contracts	233.45	300.00	100.00
56300	Lease Pmt Principal	9,380.83	9,380.00	9,300.00
56310	Lease Pmt Interest	0.00	700.00	0.00
56350	Radio Maintenance	87.95	300.00	250.00
56800	Office Supplies	2,049.75	2,000.00	2,450.00
56850	Misc. Supplies	81.58	1,000.00	500.00
58860	Food	2,963.43	2,000.00	2,500.00
59200	Pound Operations	10,045.67	11,000.00	11,000.00
59210	Voucher - Spaying/Neutering	8,279.02	10,000.00	8,000.00
59220	Dog Tag/Forms	3,554.56	7,000.00	6,000.00
59230	Veterinarian	5,839.87	6,000.00	6,000.00
81300	Vehicle/Fuel	6,562.60	5,000.00	5,000.00
81400	Auto - Preventitive Maintenanc	705.65	2,000.00	1,000.00
81500	Auto Repair	4,041.20	2,000.00	3,000.00
86000	Computer Software/Equipment	384.55	5,000.00	5,000.00
87510	Building Improvements	13,692.73	1,500.00	1,500.00
Total 680	Animal Control	286,916.09	303,000.00	302,000.00
	Fund Balance	253,618.00		

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 PBC, Illinois

PBC Refunding Revenue Bonds, Series 2007
Ambac Insured, Moody's Aaa, A2 Underlying
Refunding 2002 PBC Bonds, BQ - FINAL NUMBERS

Debt Service Schedule

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

BERNARDI
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www.bernardisecurities.com

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

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 5.15%

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%

2006 SQUAD LEASE
PAYMENT SCHEDULE

LEASE NUMBER: 6981700

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

Payment Schedule

Schedule Number: **6981707**

APR: 6.45% *Master Lease Number:* *6981700*

Lease Payment Number	Lease Payment Date	Lease Payment	Interest Portion	Principal Portion	Concluding Payment
1	2 / 1 / 2007	2,657.63	0.00	2,657.63	26,592.37
2	5 / 1 / 2007	2,657.63	428.80	2,228.83	24,363.54
3	8 / 1 / 2007	2,657.63	392.86	2,264.77	22,098.77
4	11 / 1 / 2007	2,657.63	356.34	2,301.29	19,797.48
5	2 / 1 / 2008	2,657.63	319.23	2,338.40	17,459.08
6	5 / 1 / 2008	2,657.63	281.53	2,376.10	15,082.98
7	8 / 1 / 2008	2,657.63	243.21	2,414.42	12,668.56
8	11 / 1 / 2008	2,657.63	204.28	2,453.35	10,215.21
9	2 / 1 / 2009	2,657.63	164.72	2,492.91	7,722.30
10	5 / 1 / 2009	2,657.63	124.52	2,533.11	5,189.19
11	8 / 1 / 2009	2,657.63	83.68	2,573.95	2,615.24
12	11 / 1 / 2009	2,657.63	42.39	2,615.24	1.00
TOTALS		31,891.56	2,641.56	29,250.00	

Payment Schedule

Schedule Number: 6981708

APR: 6.15%

Master Lease Number: 6981700

Lease Payment Number	Lease Payment Date	Lease Payment	Interest Portion	Principal Portion	Concluding Payment
1	4 / 5 / 2007	36,284.60	0.00	36,284.60	364,636.91
2	7 / 5 / 2007	36,284.60	5,606.29	30,678.31	333,958.60
3	10 / 5 / 2007	36,284.60	5,134.61	31,149.99	302,808.61
4	1 / 5 / 2008	36,284.60	4,655.68	31,628.92	271,179.69
5	4 / 5 / 2008	36,284.60	4,169.39	32,115.21	239,064.48
6	7 / 5 / 2008	36,284.60	3,675.62	32,608.98	206,455.50
7	10 / 5 / 2008	36,284.60	3,174.25	33,110.35	173,345.15
8	1 / 5 / 2009	36,284.60	2,665.18	33,619.42	139,725.73
9	4 / 5 / 2009	36,284.60	2,148.28	34,136.32	105,589.41
10	7 / 5 / 2009	36,284.60	1,623.44	34,661.16	70,928.25
11	10 / 5 / 2009	36,284.60	1,090.52	35,194.08	35,734.17
12	1 / 5 / 2010	36,284.60	550.43	35,734.17	1.00
TOTALS		435,415.20	34,493.69	400,921.51	

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

NOTE: ANY PAYMENT MADE ON ANY DATE OTHER THAN ITS SCHEDULED DUE DATE MAY ALTER THE ACTUAL AMORTIZATION OF THE LOAN

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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NATIONAL CITY