BUDGET AND TAX LEVY
OF
KANKAKEE COUNTY

KANKAKEE, ILLINOIS

For the year ending November 30, 2009

COUNTY OF KANKAKEE

189 E. Court Street
Kankakee, IL 60901
(815) 937-2990

COUNTY BOARD

Chairman
Michael Bossert

Vice Chair
Stephen Liehr

Todd Arseneau	Ruth Barber	Ann Bernard
Karen Campbell	Larry Enz	Roger Hess
Stanley James	Chad Kalecki	Michael LaGesse
Cherrie McBride	Pat McConnell	Kelly McLaren
Ralph Marcotte, Jr.	Sam Nicholos	William Olthoff
Patricia Polk	Karen Schmidt	Robert Scholl
James Stauffenberg	Christopher Tholen	James Tripp
James Vickery	George Washington, Jr.	Matthew Whitis
Leo Whitten		Nickey Yates, Sr.

ELECTED OFFICIALS

Auditor
Deborah Woodruff

Circuit Clerk
Kathy Thomas

County Clerk
Bruce Clark

Coroner
Robert Gessner

Recorder of Deeds
Lori Gadbois

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
Robert Hart

Planning
Michael VanMill

Probation
Rick Einfeldt

Public Defender
Ed Glazar

VAC
Dick Campbell

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SECTION 1

ORDINANCES & TAX LEVY

Resolution No: 2008-11-12-166

Resolution of the County Board
of
Kankakee County, Illinois

RE: COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR KANKAKEE COUNTY, ILLINOIS 2008-2009 FISCAL YEAR

WHEREAS, at its October 24, 2008 meeting, The Finance 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, 2009 and has further listed specific detailed statements of budgeted itemized county expenditures in the attached recommended budgets, and;

BE IT, THEREFORE, ORDAINED by the County Board of Kankakee County, State of Illinois, in its meeting assembled that the 2008-2009 fiscal year begins December 1, 2008 and ending November 30, 2009.

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, 2008 and ending November 30, 2009.

BE IT FURTHER ORDAINED by the Kankakee County Board that the amounts listed as budget amounts for the fiscal year from December 1, 2008 through November 30, 2009, 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 resolution and incorporated herein by reference thereto.

BE 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 2008-2009.

PRESENTED, APPROVED and ORDAINED by the County Board of Kankakee County, Illinois, at the November 12, 2008 County Board Meeting.

Karl Kruse

Karl Kruse, County Board Chairman

ATTEST:

Bruce Clark

Bruce Clark, County Clerk

Resolution # 2008-12-09- 182

Resolution of the County Board of Kankakee County, Illinois

RE: ANNUAL TAX LEVY (2008-2009)

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; and

WHEREAS, the 2008-2009 Annual Budget and Appropriation Resolution adopted and passed at the November 12, 2008, County Board Meeting (Resolution No.: 2008-11-12-166) specified statements of budgeted revenue and expenditures for the fiscal year commencing on the 1st day of December, 2008, and ending the 30th day of November, 2009; and

WHEREAS, the County Finance Committee was assigned the responsibility of preparing the Annual Tax Levy Resolution for the 2008-2009 fiscal year and finds and determines that for County purposes, it will be necessary to levy taxes in the aggregate total amount of Sixteen Million, Fifty-Eight Thousand, Ninety Dollars ($16,058,090) upon the real property and railroad property for each object and purpose; and

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 RESOLVED by the County Board of Kankakee County, Illinois, as follows:

Section 1: That the aggregate total amount of Sixteen Million, Fifty-Eight Thousand, Ninety Dollars ($16,058,090) 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 Sixteen Million, Fifty-Eight Thousand, Ninety Dollars ($16,058,090) 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	$4,284,688
IMRF	$2,274,143
County Highway	$1,811,112
Joint Bridge	$ 885,395
Highway Tax MF	$ 885,395
County Health	$ 461,858
Liability Insurance	$2,505,898
Social Security	$1,768,778
Extension Education	$ 366,054
Veteran's Administration Comm.	$ 211,768
Lease PBC (RVJC)	$ 603,001
GOB Bond (911)	$ 0
County Health Lease	$ 0

B. The aggregate sum of Six Hundred Three Thousand and One Dollar ($603,001) is hereby levied upon all taxable real and railroad property in the 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 $603,001.00

Section 2: The County Clerk 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: If any section, subdivision or sentence of this Resolution shall, for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this Resolution.

Section 4: This Resolution shall be in full force and effect after its adoption, as provided by law.

PASSED and adopted this 9th day of December, 2008.

Michael Bossert, County Board Chairman

ATTEST:

Bruce Clark

Bruce Clark, County Clerk

SECTION 2

GENERAL FUND

SUMMARY BY DEPARTMENT

Kankakee County
FY2009 General Fund Revenue Budget Summary

Department/Grant Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Administration			
Non Grant Related	15,551,583.31	16,929,175.00	17,439,233.00
Treasurer			
Non Grant Related	613,008.57	645,000.00	665,000.00
County Clerk			
County Clerk Equipment Grant	2,012.00	0.00	0.00
Non Grant Related	154,038.99	259,900.00	178,900.00
Elections			
Polling Place Accessibility	0.00	6,000.00	0.00
VAID Grant	6,946.00	0.00	0.00
Non Grant Related	11,000.00	39,600.00	28,575.00
Recorder			
Non Grant Related	546,038.75	627,000.00	554,000.00
Assessments			
Non Grant Related	78,583.61	68,978.00	71,978.00
Planning Department			
Transportation Grant	144,560.49	151,185.00	173,185.00
Metra Extension	17,046.06	40,000.00	0.00
Non Grant Related	444,277.24	450,000.00	394,901.00
Circuit Clerk			
Non Grant Related	1,878,449.68	2,115,000.00	2,002,400.00
Maintenance & Child Support			
Non Grant Related	54,619.14	73,950.00	73,241.00
Circuit Court			
Non Grant Related	115,232.50	130,000.00	125,000.00
Jury Commission			
Non Grant Related	47,170.25	40,000.00	50,000.00
States Attorney Office			
Victims Coordinator Serv(VOCA)	26,279.69	25,000.00	20,736.00
VOCA II-Law/Prosecutor VASP	31,805.02	29,750.00	22,340.00
Appellate Prosecutor II	42,000.00	42,000.00	42,000.00
Violent Crime Victim Assis-SAO	24,858.00	23,000.00	23,000.00
Child Support Enforcement Awar	160,201.67	250,000.00	251,864.00
Stolen Auto Award - SAO	31,151.25	41,535.00	41,535.00
Sexual Assault Multi-Disc Team	61,058.35	53,675.00	56,675.00
Non Grant Related	145,609.92	198,330.00	205,000.00
Public Defender			
Public Defense Services Award	22,166.67	38,000.00	0.00
Non Grant Related	56,269.09	47,800.00	48,800.00
Probation			
Redeploy Illinois Grant	5,701.74	0.00	0.00
Sexual Assault Multi-Disc Team	53,806.75	45,350.00	45,350.00
Non Grant Related	332,999.26	584,589.00	637,500.00
D.N.D.C.			
Non Grant Related	81,495.08	48,500.00	49,500.00

Kankakee County
FY2009 General Fund Revenue Budget Summary

Department/Grant Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Sheriff Police			
Sexual Assault Multi-Disc Team	64,849.82	37,755.00	37,755.00
Roadside Safety Grant	0.00	1,000.00	1,000.00
Project Safe Neighborhoods	6,525.00	0.00	0.00
Violent Crime Victims Assistan	28,600.00	26,400.00	26,400.00
JAG Grant	23,720.00	0.00	0.00
Stolen Auto Task Force Award	64,176.75	85,569.00	85,569.00
KAMEG Award	9,450.00	59,756.00	0.00
GREAT Grant	0.00	21,000.00	21,000.00
Tobacco Enforcement	14,537.76	10,000.00	10,000.00
Non Grant Related	614,292.64	764,500.00	673,200.00
Corrections - Combs Center			
Inmate Programs WIA Grant	4,960.08	0.00	0.00
Non Grant Related	8,356,887.17	7,985,000.00	8,116,000.00
E.S.D.A.			
Emergency Management Assistanc	27,622.16	50,457.00	41,905.00
Illinois Dept of Nuclear Safet	22,283.03	30,000.00	42,574.00
Citizen Corps Council Grant	10,777.90	0.00	0.00
Haz-Mat Emergency Preparednes	4,963.23	5,000.00	0.00
Coroner			
Coroner Equipment Grant	1,565.00	0.00	0.00
Non Grant Related	22,793.00	23,000.00	25,500.00
Total General Fund Revenue	30,017,972.62	32,102,754.00	32,281,616.00

Kankakee County
FY2009 General Fund Expense Budget Summary

Department/Grant Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Administration			
Non Grant Related	382,844.31	393,500.00	393,500.00
Treasurer			
Non Grant Related	256,367.10	256,000.00	256,000.00
County Clerk			
Non Grant Related	232,971.92	237,000.00	237,000.00
Elections			
Polling Place Accessibility	0.00	6,000.00	0.00
VAID Grant	6,946.00	0.00	0.00
Non Grant Related	542,660.09	498,963.00	423,516.00
Recorder			
Non Grant Related	188,041.90	188,268.00	180,111.00
Assessments			
Non Grant Related	423,886.20	425,500.00	425,500.00
Board of Reviews			
Non Grant Related	29,393.59	28,000.00	28,000.00
Economic Development			
Non Grant Related	136,247.67	188,554.00	188,554.00
Planning Department			
Transportation Grant	195,200.17	165,000.00	195,000.00
Metra Extension	7,040.07	40,000.00	0.00
Non Grant Related	601,032.66	701,446.00	626,446.00
Information Services			
Non Grant Related	322,875.92	343,000.00	343,000.00
Building & Grounds			
Non Grant Related	914,984.47	915,500.00	915,500.00
Health Ins/Utilities			
Non Grant Related	4,626,352.76	4,486,332.00	4,886,332.00
Contingency			
Non Grant Related	0.00	979,884.00	400,000.00
Auditor			
Non Grant Related	161,894.93	146,325.00	146,325.00
Zoning Board of Appeals			
Non Grant Related	7,533.56	16,000.00	13,000.00
IKAN ROE			
Non Grant Related	344,455.92	344,456.00	352,084.00
Finance Department			
Non Grant Related	250,432.76	274,102.00	274,102.00
Capital Development			
Non Grant Related	2,506,370.42	3,103,674.00	2,683,613.00
Circuit Clerk			
Non Grant Related	1,098,067.98	1,135,300.00	1,135,300.00
Maintenance & Child Support			
Non Grant Related	62,020.70	57,856.00	57,856.00
Circuit Court			
Non Grant Related	335,747.05	344,733.00	387,879.00
Jury Commission			
Non Grant Related	202,509.78	232,702.00	235,331.00

Kankakee County
FY2009 General Fund Expense Budget Summary

Department/Grant Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
States Attorney Office			
Victims Coordinator Serv(VOCA)	28,292.07	31,250.00	25,920.00
VOCA II-Law/Prosecutor VASP	34,132.42	37,188.00	27,925.00
Appellate Prosecutor II	44,093.98	68,070.00	47,028.00
Violent Crime Victim Assis-SAO	24,563.07	23,000.00	26,573.00
Child Support Enforcement Award	184,422.98	246,484.00	246,484.00
Stolen Auto Award - SAO	61,456.98	58,315.00	62,105.00
Sexual Assault Multi-Disc Team	140,213.58	71,575.00	71,575.00
Non Grant Related	1,330,420.19	1,392,609.00	1,392,609.00
Public Defender			
Public Defense Services Award	55,637.94	38,000.00	0.00
Non Grant Related	687,836.76	695,253.00	820,253.00
Probation			
Redeploy Illinois Grant	5,701.74	0.00	0.00
Sexual Assault Multi-Disc Team	78,513.43	60,475.00	60,475.00
Non Grant Related	2,164,037.70	1,851,000.00	1,381,000.00
D.N.D.C.			
Non Grant Related	295,567.51	330,215.00	234,440.00
Juvenile Detention Center			
Non Grant Related	0.00	0.00	650,000.00
Sheriff Police			
Sexual Assault Multi-Disc Team	65,206.10	50,340.00	50,340.00
Roadside Safety Grant	0.00	1,000.00	1,000.00
Project Safe Neighborhoods	3,736.49	0.00	0.00
Violent Crime Victims Assistant	33,196.85	26,400.00	33,148.00
JAG Grant	35,284.00	0.00	0.00
Stolen Auto Task Force Award	84,505.91	90,264.00	103,235.00
KAMEG Award	21,517.56	83,040.00	0.00
GREAT Grant	12.90	21,000.00	21,000.00
Tobacco Enforcement	7,919.85	10,000.00	10,000.00
Non Grant Related	4,568,031.16	3,975,000.00	4,200,000.00
Corrections - Combs Center			
Inmate Programs WIA Grant	4,960.08	0.00	0.00
Non Grant Related	7,063,895.83	6,400,000.00	6,950,000.00
Auxiliary Police			
Non Grant Related	2,284.28	4,500.00	4,500.00
E.S.D.A.			
Emergency Management Assistance	65,223.06	50,457.00	50,457.00
Illinois Dept of Nuclear Safety	25,638.68	28,000.00	28,000.00
Citizen Corps Council Grant	4,562.36	0.00	0.00
Second Chance Citizen Corps	5,885.42	0.00	0.00
Haz-Mat Emergency Preparedness	5,523.16	0.00	0.00
Non Grant Related	78,705.55	100,000.00	95,000.00
Merit Commission			
Non Grant Related	4,391.33	5,000.00	10,000.00
Dispatch Center			
Non Grant Related	526,258.04	520,000.00	535,600.00
Coroner			
Non Grant Related	349,620.93	326,224.00	359,000.00
Total General Fund Expense	31,927,127.82	32,102,754.00	32,281,616.00
Beginning Fund Balance	4,788,368.00		

SECTION 3

GENERAL FUND

REVENUE DETAIL BY DEPARTMENT

Kankakee County
FY2009 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Administration	100			
Property Tax Revenue	30110	3,918,953.30	4,047,775.00	4,078,723.00
Sales Tax Revenue	30120	7,366,285.94	8,300,000.00	8,625,612.00
Replacement Tax Revenue	30130	1,076,139.29	1,000,000.00	1,230,498.00
Inheritance Tax Revenue	30140	49,742.36	50,000.00	50,000.00
State Income Tax Revenue	30150	2,577,068.16	2,928,000.00	2,850,000.00
Local Use Tax Revenue	30170	352,899.75	385,000.00	425,000.00
Cable TV Franchise Tax	30406	175,924.42	150,000.00	150,000.00
Miscellaneous Income	30640	15,865.10	30,000.00	10,000.00
Rental Income	30660	14,680.76	35,000.00	16,000.00
Vending Machine Income	30680	2,824.23	2,000.00	2,200.00
Co Conv. & Vis. Collection Fee	30700	1,200.00	1,400.00	1,200.00
Treasurer	120			
Investment Transfer	30000	25,000.00	0.00	0.00
Treas. Indemnity Fees	30200	44,400.00	35,000.00	40,000.00
Tax Penalties	30416	461,644.70	475,000.00	500,000.00
Interest Income-Checking	30600	16,014.99	35,000.00	30,000.00
Interest Income - Investments	30610	62,086.27	95,000.00	90,000.00
Interest Income - Tax Disburse	30630	3,862.61	5,000.00	5,000.00
County Clerk	130			
County Clerk Equipment Grant	180			
Grant Revenue	30800	2,012.00	0.00	0.00
Non Grant Related	999			
County Clerk Fees	30210	31,396.25	130,000.00	45,000.00
Marriage License Fees	30220	10,035.00	11,000.00	10,000.00
Redemption Fees	30230	5,170.00	6,600.00	6,600.00
Tax Redemtion Automation Fee	30235	1,570.00	3,000.00	3,000.00
Issue Misc. Certificates Fees	30240	75,406.00	75,000.00	80,000.00
Raffle Permit Fees	30245	1,226.00	300.00	300.00
Liqour Licenses	30408	22,275.00	25,000.00	25,000.00
Gaming Machine Licenses	30410	6,960.74	9,000.00	9,000.00
Elections	140			
Polling Place Accessibility	186			
Grant Revenue	30800	0.00	6,000.00	0.00
VAID Grant	192			
Grant Revenue	30800	6,946.00	0.00	0.00
Non Grant Related	999			
GIA Salary Reimbursement	30100	11,000.00	39,600.00	28,575.00
Recorder	150			
Recorder Fees	30290	528,457.75	605,000.00	530,000.00
Recorder RHSPS	30430	21,559.00	22,000.00	24,000.00
Assessments	160			
GIA Salary Reimbursement	30100	30,999.96	33,978.00	33,978.00
Assessment Sale/Maps	30690	47,583.65	35,000.00	38,000.00
Planning Department	180			
Transportation Grant	910			
Grant Revenue	30800	144,560.49	151,185.00	173,185.00
Metra Extension	950			
Grant Revenue	30800	17,046.06	40,000.00	0.00

Kankakee County
FY2009 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Planning Department	180			
Contractor Permit Deposit	30300	3,900.00	0.00	0.00
Contractor Lic Fees	30330	99,900.00	85,000.00	90,000.00
Condemnation Fines	30335	0.00	500.00	100.00
Build/Planning Fees	30372	238,140.00	325,000.00	230,000.00
CDAP/RLF	30398	0.00	500.00	100.00
Code Enforcement Fines	30400	14,950.00	10,000.00	12,000.00
Planning-Maps/Fees	30402	4,744.00	9,000.00	7,000.00
ZBA - Fees	30404	7,770.00	20,000.00	10,000.00
State Regional Planning	30405	74,873.24	0.00	45,701.00
Circuit Clerk	500			
Cir. Clrk Fees	30340	895,151.22	960,000.00	924,000.00
Cir. Clrk 10% Bond Office Reta	30341	155,897.40	175,000.00	170,000.00
Cir. Clrk Citation/Asset Disco	30342	8,829.00	9,500.00	9,000.00
Cir. Clrk Wage Deduction	30343	18,590.38	16,000.00	19,000.00
Cir. Clrk Certified Mail Fee	30344	4,123.25	5,500.00	5,000.00
Cir. Clrk ILL State Police	30346	299,170.21	330,000.00	325,000.00
Cir. Clrk County Ordinance Vio	30348	20.00	500.00	500.00
Cir. Clrk Fees/Bond Forfeit	30354	117,408.54	155,000.00	130,000.00
Cir. Clrk Fees/Surcharge Fund	30356	5,020.46	3,500.00	6,000.00
Cir. Clrk Fees/Trauma Fund	30357	2,313.78	2,500.00	2,500.00
Cir. Clrk Fees/Blood Test	30358	931.00	500.00	1,000.00
Cir. Clrk Fees/Publish Fee	30361	212.01	500.00	300.00
Cir.Clrk Criminal & Civil Fine	30362	89,211.68	105,000.00	105,000.00
Cir.Clrk SOS Police-Traffic	30363	26,933.24	31,000.00	30,000.00
Cir Clrk Spinal Cord Fee	30366	52.53	500.00	100.00
Cir. Clrk G.F. % - Tickets	30368	254,584.98	320,000.00	275,000.00
Maintenance & Child Support	505			
State of ILL	30270	26,908.52	39,950.00	43,241.00
Cir. Clrk Chld Supp/Maint	30360	27,710.62	34,000.00	30,000.00
Circuit Court	510			
Cir. Clrk - Court Fees	30355	115,232.50	130,000.00	125,000.00
Jury Commission	520			
Cir. Clrk Jury Demand Fee	30345	47,170.25	40,000.00	50,000.00
States Attorney Office	530			
Victims Coordinator Serv(VOCA)	310			
Grant Revenue	30800	26,279.69	25,000.00	20,736.00
VOCA II-Law/Prosecutor VASP	315			
Grant Revenue	30800	31,805.02	29,750.00	22,340.00
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	24,858.00	23,000.00	23,000.00
Child Support Enforcement Awar	350			
Grant Revenue	30800	160,201.67	250,000.00	251,864.00
Stolen Auto Award - SAO	360			
Grant Revenue	30800	31,151.25	41,535.00	41,535.00
Sexual Assault Multi-Disc Team	450			
Grant Revenue	30800	61,058.35	53,675.00	56,675.00

Kankakee County
FY2009 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
States Attorney Office	530			
GIA Salary Reimbursement	30100	84,338.94	143,330.00	145,000.00
Cir. Clrk Fees/SAO	30353	61,270.98	55,000.00	60,000.00
Public Defender	540			
Public Defense Services Award	220			
Grant Revenue	30800	22,166.67	38,000.00	0.00
Non Grant Related	999			
GIA Salary Reimbursement	30100	47,352.14	39,800.00	39,800.00
Cir. Clrk Pub Def Fees	30359	8,916.95	8,000.00	9,000.00
Probation	550			
Redeploy Illinois Grant	445			
Grant Revenue	30800	5,701.74	0.00	0.00
Sexual Assault Multi-Disc Team	450			
Grant Revenue	30800	53,806.75	45,350.00	45,350.00
Non Grant Related	999			
GIA Salary Reimbursement	30100	317,670.54	572,589.00	615,500.00
Juvenile Justice Center	30476	15,328.72	12,000.00	22,000.00
D.N.D.C.	560			
DNDC - Parental	30466	710.00	1,500.00	1,500.00
DNDC - Social Security	30468	10,148.00	7,000.00	8,000.00
DNDC - Medicade	30470	70,637.08	40,000.00	40,000.00
Sheriff Police	700			
Sexual Assault Multi-Disc Team	450			
Grant Revenue	30800	64,849.82	37,755.00	37,755.00
Roadside Safety Grant	605			
Grant Revenue	30800	0.00	1,000.00	1,000.00
Project Safe Neighborhoods	607			
Grant Revenue	30800	6,525.00	0.00	0.00
Violent Crime Victims Assistan	610			
Grant Revenue	30800	28,600.00	26,400.00	26,400.00
JAG Grant	669			
Grant Revenue	30800	23,720.00	0.00	0.00
Stolen Auto Task Force Award	670			
Grant Revenue	30800	64,176.75	85,569.00	85,569.00
KAMEG Award	680			
Grant Revenue	30800	9,450.00	59,756.00	0.00
GREAT Grant	685			
Grant Revenue	30800	0.00	21,000.00	21,000.00
Tobacco Enforcement	690			
Grant Revenue	30800	14,537.76	10,000.00	10,000.00
Non Grant Related	999			
Cir. Clrk Sheriff-Traffic/Crim	30350	73,553.56	98,000.00	83,000.00
Cir. Clrk Sheriff-Civil	30351	482.45	1,500.00	1,500.00
Cir.Clrk Sheriff Fines	30364	281,726.43	410,000.00	320,000.00
Civil Process Fees	30370	233,000.00	228,000.00	240,000.00
DUI Equipment-Sheriff	30378	2,811.00	4,000.00	4,000.00
Village Contract Fee	30382	4,147.20	4,000.00	4,000.00
Alarm Fees	30384	910.00	500.00	600.00
River Patrol	30464	0.00	500.00	100.00
Sheriff Vehicle Fee	30780	17,662.00	18,000.00	20,000.00

Kankakee County
FY2009 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Corrections - Combs Center	710			
Inmate Programs WIA Grant	720			
Grant Revenue	30800	4,960.08	0.00	0.00
Non Grant Related	999			
Transfers In	30005	12,300.00	12,000.00	12,000.00
Municipal Booking Fee	30374	23,766.00	20,000.00	25,000.00
Fee To Make Bond	30375	29,783.00	40,000.00	35,000.00
Inmate Room& Board Fee	30376	10,355.16	20,000.00	15,000.00
Mileage	30388	3,176.60	5,000.00	4,000.00
Inmate Telephone	30720	232,121.01	180,000.00	215,000.00
Inmate Social Security	30730	9,600.00	8,000.00	10,000.00
Inmate Housing	30740	8,035,785.40	7,700,000.00	7,800,000.00
E.S.D.A.	730			
Emergency Management Assistanc	510			
Grant Revenue	30800	27,622.16	50,457.00	41,905.00
Illinois Dept of Nuclear Safet	520			
Grant Revenue	30800	22,283.03	30,000.00	42,574.00
Citizen Corps Council Grant	550			
Grant Revenue	30800	10,777.90	0.00	0.00
Haz-Mat Emergency Preparednes	590			
Grant Revenue	30800	4,963.23	5,000.00	0.00
Coroner	760			
Coroner Equipment Grant	175			
Grant Revenue	30800	1,565.00	0.00	0.00
Non Grant Related	999			
Coroner Cremation Fee	30392	4,390.00	4,000.00	5,000.00
State of IL-Autop	30394	3,198.00	7,000.00	5,500.00
Coroner Reports/Fees	30396	15,205.00	12,000.00	15,000.00
Total General Fund Revenue		30,017,972.62	32,102,754.00	32,281,616.00

SECTION 4

GENERAL FUND

EXPENDITURE DETAIL BY DEPARTMENT

Kankakee County
FY2009 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Administration	100			
Elected Official	50100	60,414.90	60,415.00	60,500.00
Chiefs/Management	50110	25,000.04	25,000.00	26,250.00
Office Personnel	50120	110,907.65	111,400.00	110,000.00
Per Diems-County Board	50325	17,592.00	20,000.00	20,000.00
Per Diems-Committee Work	50330	62,948.00	73,000.00	72,500.00
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	2,442.00	1,200.00	4,000.00
Tuition Reimbursement	50950	9,676.00	8,500.00	9,000.00
Employee Benefits	50955	3,216.74	3,500.00	2,500.00
Employee Assistance Programs	50960	0.00	3,600.00	3,000.00
Employee Activity Club	50970	2,382.00	3,500.00	3,000.00
Telephone	52750	0.00	400.00	0.00
Mobile Telephone / Pagers	52800	0.00	100.00	0.00
Misc. Claims	53100	300.00	100.00	500.00
Audit Fees	54400	47,446.00	40,000.00	51,550.00
Travel Mileage	55520	9,013.20	9,000.00	7,500.00
Conferences	55530	(224.49)	5,000.00	4,000.00
Postage and Freight	55650	422.87	500.00	500.00
Publications	55700	2,363.03	2,000.00	2,500.00
Printing	55800	342.05	300.00	400.00
Copy Paper	55900	837.20	500.00	1,000.00
Membership Dues	55950	2,946.44	5,585.00	6,100.00
Maintenance Contracts	56200	5,280.00	100.00	0.00
Misc. Services	56400	15,346.17	15,500.00	0.00
Office Supplies	56800	2,846.51	1,600.00	2,000.00
Rental Property Taxes	81700	0.00	100.00	100.00
Equipment	85500	0.00	2,500.00	6,500.00
Office Equipment	86500	1,346.00	0.00	0.00
		382,844.31	393,500.00	393,500.00
Treasurer	120			
Elected Official	50100	61,193.08	61,192.00	64,252.00
Office Personnel	50120	130,366.35	132,585.00	137,500.00
Part-Time	50200	13,448.75	13,403.00	5,448.00
Telephone	52750	83.00	0.00	0.00
Mobile Telephone / Pagers	52800	538.25	500.00	500.00
Travel Mileage	55520	527.85	750.00	700.00
Conferences	55530	0.00	400.00	400.00
Postage and Freight	55650	33,529.39	32,000.00	32,000.00
Publications	55700	4,144.22	4,500.00	4,500.00
Copy Paper	55900	4.25	300.00	300.00
Membership Dues	55950	400.83	370.00	400.00
Maintenance Contracts	56200	3,791.20	4,000.00	4,000.00
Office Supplies	56800	8,339.93	6,000.00	6,000.00
		256,367.10	256,000.00	256,000.00

Kankakee County
FY2009 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
County Clerk	130			
Elected Official	50100	61,193.08	61,193.00	64,253.00
Office Personnel	50120	149,356.22	147,807.00	140,240.00
Telephone	52750	400.50	300.00	325.00
Misc. Claims	53100	41.91	0.00	0.00
Travel Mileage	55520	40.08	0.00	0.00
Conferences	55530	566.14	2,000.00	1,000.00
Postage and Freight	55650	4,084.47	4,900.00	4,945.00
Training	55850	150.27	900.00	900.00
Copy Paper	55900	565.20	450.00	500.00
Membership Dues	55950	991.68	950.00	995.00
Misc. Services	56400	1,020.91	1,000.00	500.00
Office Supplies	56800	12,902.14	17,500.00	15,500.00
Office Equipment	86500	1,659.32	0.00	7,842.00
		232,971.92	237,000.00	237,000.00
Elections	140			
Polling Place Accessibility	186			
Computer Software/Equipment	86000	0.00	6,000.00	0.00
VAID Grant	192			
Maintenance Contracts	56200	6,946.00	0.00	0.00
Non Grant Related	999			
Part-Time	50200	16,097.26	22,400.00	11,428.00
Judges	50205	140,055.23	115,240.00	82,365.00
Registrars	50210	94,416.76	104,589.00	118,937.00
IS Personnel	50212	53,081.60	53,082.00	54,674.00
Over Time	50215	16,980.73	18,037.00	9,000.00
Rent Expense	52400	9,500.00	8,750.00	7,000.00
Mobile Telephone / Pagers	52800	1,423.51	1,200.00	1,320.00
Travel Mileage	55520	483.07	600.00	650.00
Travel Mileage/Elections	55525	7,511.95	8,375.00	5,581.00
Conferences	55530	1,287.70	1,500.00	1,500.00
Postage and Freight	55650	28,137.28	31,500.00	10,260.00
Publications	55700	26,372.83	27,000.00	8,500.00
Training	55850	12,134.32	7,500.00	6,500.00
Copy Paper	55900	362.63	0.00	0.00
Membership Dues	55950	187.50	200.00	200.00
Maintenance Contracts	56200	9,690.47	10,600.00	32,400.00
Election Supplies	56550	71,728.69	55,390.00	35,000.00
Ballots	56600	53,208.56	33,000.00	22,500.00
Equipment	85500	0.00	0.00	15,701.00
		549,606.09	504,963.00	423,516.00
Recorder	150			
Elected Official	50100	57,915.00	57,915.00	59,652.00
Office Personnel	50120	126,574.08	122,553.00	115,528.00
Travel Mileage	55520	355.30	500.00	200.00
Postage and Freight	55650	2,460.40	3,000.00	2,000.00
Printing	55800	69.60	600.00	1,031.00
Membership Dues	55950	345.00	700.00	700.00
Office Supplies	56800	322.52	3,000.00	1,000.00
		188,041.90	188,268.00	180,111.00

Kankakee County
FY2009 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Assessments	160			
Appointed Official	50105	61,999.86	62,000.00	64,200.00
Chiefs/Management	50110	43,915.27	44,000.00	45,600.00
Office Personnel	50120	209,439.69	211,000.00	217,000.00
Travel Mileage	55520	548.16	1,000.00	700.00
Conferences	55530	766.30	3,000.00	1,400.00
Postage and Freight	55650	22,459.10	18,000.00	17,000.00
Publications	55700	244.65	500.00	500.00
Printing	55800	509.09	500.00	400.00
Copy Paper	55900	1,199.35	500.00	500.00
Membership Dues	55950	909.87	1,200.00	1,000.00
Maintenance Contracts	56200	1,685.31	2,000.00	2,000.00
Devnet Contract	56210	42,000.00	38,600.00	40,800.00
Office Supplies	56800	3,898.41	4,000.00	3,000.00
Property Tax Notifications	58120	34,013.78	37,000.00	30,000.00
Farm Property Review Comm	58140	0.00	200.00	200.00
Equipment	85500	0.00	1,000.00	600.00
Office Equipment	86500	297.36	1,000.00	600.00
		423,886.20	425,500.00	425,500.00
Board of Reviews	170			
Per Diems	50220	23,040.00	23,040.00	23,040.00
Travel Mileage	55520	672.93	400.00	400.00
Conferences	55530	3,235.29	2,000.00	2,000.00
Postage and Freight	55650	525.78	400.00	400.00
Publications	55700	1,612.80	1,500.00	1,660.00
Membership Dues	55950	0.00	100.00	100.00
Office Supplies	56800	306.79	200.00	200.00
Reporter & Transcripts	58180	0.00	160.00	100.00
Appraisals	58200	0.00	200.00	100.00
		29,393.59	28,000.00	28,000.00
Economic Development	175			
Appointed Official	50105	46,361.97	58,200.00	60,000.00
Chiefs/Management	50110	30,461.70	60,000.00	50,000.00
Office Personnel	50120	6,132.00	14,060.00	35,000.00
Mobile Telephone / Pagers	52800	560.74	1,000.00	1,300.00
Misc. Claims	53100	7,751.07	4,000.00	4,000.00
Professional Fees	54200	26,478.50	13,894.00	6,254.00
Travel Mileage	55520	1,988.83	7,000.00	7,000.00
Conferences	55530	4,956.41	8,000.00	6,000.00
Postage and Freight	55650	375.84	2,200.00	1,200.00
Publications	55700	1,100.00	1,000.00	2,000.00
Printing	55800	378.45	2,200.00	3,000.00
Membership Dues	55950	1,000.00	1,200.00	3,000.00
Maintenance Contracts	56200	172.00	0.00	0.00
Office Supplies	56800	2,159.89	2,800.00	2,800.00
Public Information Program	58220	995.00	5,000.00	4,000.00
Equipment	85500	5,375.27	8,000.00	3,000.00
		136,247.67	188,554.00	188,554.00

Kankakee County
FY2009 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Planning Department	180			
Transportation Grant	910			
Appointed Official	50105	14,150.64	14,991.00	12,000.00
Chiefs/Management	50110	107,249.74	56,603.00	107,000.00
GIS Coordinator	50240	10,344.76	29,016.00	11,000.00
Planning Technician	50360	4,180.00	11,362.00	6,000.00
Insurance - Health/Life	50900	27,172.38	14,352.00	28,000.00
Rent Expense	52400	1,149.17	13,790.00	0.00
Water & Sewer	52600	26.40	0.00	0.00
Heat	52650	100.05	0.00	0.00
Electricity	52700	317.60	0.00	0.00
Telephone	52750	543.00	2,000.00	2,000.00
Mobile Telephone / Pagers	52800	75.34	0.00	300.00
Utilities	52900	673.88	2,758.00	2,000.00
Misc. Claims	53100	9.55	100.00	100.00
Professional Fees	54200	6,988.44	600.00	6,000.00
Audit Fees	54400	204.00	600.00	300.00
Travel Mileage	55520	413.60	200.00	500.00
Conferences	55530	5,444.56	1,500.00	5,000.00
Postage and Freight	55650	2,025.23	200.00	2,000.00
Publications	55700	1,069.40	1,000.00	1,000.00
Printing	55800	2,500.00	100.00	1,000.00
Copy Paper	55900	1,168.51	1,000.00	1,200.00
Membership Dues	55950	433.50	0.00	500.00
Computer Services	56100	1,021.85	245.00	1,000.00
Misc. Services	56400	5,484.37	1,683.00	5,000.00
Office Supplies	56800	230.37	2,000.00	1,000.00
Reporter/Expert Fees	58380	112.40	100.00	100.00
Special Grant Programs	59300	0.00	800.00	0.00
Computer Software/Equipment	86000	1,928.96	10,000.00	2,000.00
Office Equipment	86500	182.47	0.00	0.00
Metra Extension	950			
Professional Fees	54200	7,040.07	40,000.00	0.00
Non Grant Related	999			
Appointed Official	50105	36,307.49	97,685.00	40,000.00
Chiefs/Management	50110	96,222.98	142,070.00	100,500.00
Office Personnel	50120	70,226.87	71,300.00	74,039.00
Building Inspectors	50235	153,817.10	224,847.00	238,427.00
GIS Coordinator	50240	41,937.56	39,944.00	42,848.00
Planning Technician	50360	91,530.95	0.00	0.00
Mobile Telephone / Pagers	52800	3,529.47	5,000.00	5,000.00
Misc. Claims	53100	18,336.56	52,000.00	52,000.00
Professional Fees	54200	41,736.81	20,000.00	20,000.00
Travel Mileage	55520	17,039.50	15,000.00	15,000.00
Conferences	55530	9,451.79	8,000.00	10,000.00
Postage and Freight	55650	2,827.35	5,000.00	5,000.00
Publications	55700	1,386.47	1,200.00	2,000.00
Printing	55800	230.17	1,000.00	1,000.00
Copy Paper	55900	195.01	600.00	600.00
Membership Dues	55950	2,949.16	3,000.00	4,000.00
Drafting Supplies	56700	2,015.16	2,000.00	2,000.00
Office Supplies	56800	6,619.94	6,000.00	7,000.00
Public Information Program	58220	0.00	1,000.00	1,000.00
Soil Conservations Service	58260	3,000.00	3,000.00	3,000.00
Equipment	85500	1,672.32	2,800.00	3,032.00
		803,272.90	906,446.00	821,446.00

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Information Services	190			
Appointed Official	50105	75,862.54	74,418.00	76,479.00
IS Personnel	50212	106,812.58	109,000.00	110,000.00
Telephone	52750	0.00	250.00	250.00
Mobile Telephone / Pagers	52800	4,031.78	3,000.00	2,750.00
Travel Mileage	55520	2,604.75	2,000.00	3,000.00
Conferences	55530	0.00	1,000.00	0.00
Postage and Freight	55650	0.00	100.00	100.00
Copy Paper	55900	0.00	100.00	100.00
Office Supplies	56800	0.00	500.00	250.00
Computer Software/Equipment	86000	133,564.27	152,632.00	150,071.00
		322,875.92	343,000.00	343,000.00
Building & Grounds	200			
Maint/Utilities - Corrections	110			
Custodians	50250	154,483.39	0.00	0.00
Building Maintenance/Improveme	52100	10,077.37	0.00	0.00
Electricity	52700	2,723.62	0.00	0.00
Misc. Claims	53100	562.75	0.00	0.00
Uniforms / Service	54550	2,131.40	0.00	0.00
Printing	55800	90.20	0.00	0.00
Maintenance Contracts	56200	41,183.68	0.00	0.00
Misc. Services	56400	2,243.52	0.00	0.00
Misc. Supplies	56850	103,596.03	0.00	0.00
Vehicle/Fuel	81300	1,139.62	0.00	0.00
Auto - Preventitive Maintenanc	81400	118.40	0.00	0.00
Auto Repair	81500	242.30	0.00	0.00
Misc Capital Outlay	85000	1,952.34	0.00	0.00
Equipment	85500	964.70	0.00	0.00
Buildings	87500	10,989.13	0.00	0.00
Building Improvements	87510	6,365.00	0.00	0.00
Non Grant Related	999			
Appointed Official	50105	36,975.28	58,936.00	65,000.00
Office Personnel	50120	24,497.00	23,842.00	28,330.00
Over Time	50215	20,049.77	30,000.00	30,000.00
Maintanence	50245	132,146.40	174,699.20	181,707.00
Custodians	50250	175,670.19	302,036.80	282,256.00
Courier	50255	28,180.00	29,307.20	30,472.00
Night Premium	50320	0.00	14,500.00	0.00
Painter	50365	0.00	0.00	31,824.00
Building Maintenance/Improveme	52100	2,491.44	10,000.00	15,000.00
Electricity	52700	(2,723.62)	0.00	0.00
Telephone	52750	1,401.47	2,200.00	2,000.00
Misc. Claims	53100	99.00	1,800.00	1,000.00
Pre-Employment Testing	54260	0.00	500.00	250.00
Uniforms / Service	54550	5,753.94	8,000.00	8,500.00
Travel Mileage	55520	400.82	100.00	500.00
Conferences	55530	0.00	500.00	100.00
Postage and Freight	55650	27.55	500.00	100.00
Publications	55700	0.00	500.00	0.00
Printing	55800	180.35	400.00	250.00

Kankakee County
FY2009 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Building & Grounds	200			
Training	55850	154.95	1,000.00	1,000.00
Copy Paper	55900	137.88	100.00	100.00
Maintenance Contracts	56200	61,704.92	70,000.00	90,000.00
Lease Pmt Principal	56300	3,000.00	0.00	11,000.00
Misc. Services	56400	1,178.06	600.00	2,000.00
Office Supplies	56800	1,838.71	1,000.00	1,000.00
Misc. Supplies	56850	23,579.87	100,000.00	100,000.00
Vehicle/Fuel	81300	8,988.99	3,000.00	3,000.00
Auto - Preventitive Maintenanc	81400	236.71	1,200.00	1,000.00
Auto Repair	81500	782.50	2,000.00	1,500.00
Misc Capital Outlay	85000	8,174.66	7,000.00	5,000.00
Equipment	85500	10,157.00	1,000.00	5,000.00
Office Equipment	86500	342.55	500.00	500.00
Buildings	87500	13,059.72	20,000.00	8,305.00
Building Improvements	87510	17,634.91	50,278.80	8,806.00
		914,984.47	915,500.00	915,500.00
Health Ins/Utilities	210			
Maint/Utilites-Court Services	100			
Telephone	52750	2,675.95	0.00	0.00
Maint/Utilities - Corrections	110			
Water & Sewer	52600	79,743.82	0.00	0.00
Heat	52650	114,461.14	0.00	0.00
Electricity	52700	246,453.92	0.00	0.00
Telephone	52750	27,648.06	0.00	0.00
Copy Paper	55900	5,843.66	0.00	0.00
Maint/Utilities-Sheriff Admin	120			
Telephone	52750	5,844.93	0.00	0.00
Non Grant Related	999			
Insurance - Health/Life	50900	3,406,085.15	3,310,332.00	3,653,332.00
Insurance - Dental	50910	(31,434.65)	11,000.00	0.00
Insurance - Vision	50915	1,217.61	0.00	0.00
Insurance - IMRF Life	50920	3,608.90	7,000.00	5,000.00
Insurance - Colonial	50925	4,761.23	0.00	0.00
Insurance - Amer Family Life	50930	(52.66)	0.00	0.00
Insurance - Juv Detention Cntr	50935	178,374.07	185,000.00	165,000.00
Employee Benefits	50955	35.00	0.00	0.00
Water & Sewer	52600	20,202.02	85,000.00	100,000.00
Heat	52650	112,842.78	215,000.00	210,000.00
Electricity	52700	266,054.93	485,000.00	510,000.00
Telephone	52750	143,165.86	140,000.00	160,000.00
Copy Paper	55900	31,338.50	48,000.00	38,000.00
Misc. Services	56400	7,482.54	0.00	45,000.00
		4,626,352.76	4,486,332.00	4,886,332.00

Kankakee County
FY2009 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Contingency	220			
Contingency	58300	0.00	979,884.00	400,000.00
Auditor	230			
Elected Official	50100	56,721.86	56,725.00	59,652.00
Office Personnel	50120	78,733.41	81,700.00	81,108.00
Over Time	50215	133.88	0.00	0.00
Telephone	52750	0.00	100.00	0.00
Misc. Claims	53100	(80.06)	0.00	0.00
Travel Mileage	55520	397.21	250.00	0.00
Conferences	55530	881.96	1,500.00	1,500.00
Postage and Freight	55650	6.85	100.00	25.00
Publications	55700	90.00	100.00	90.00
Printing	55800	0.00	100.00	0.00
Training	55850	831.13	1,250.00	1,500.00
Copy Paper	55900	522.66	500.00	500.00
Membership Dues	55950	995.83	1,000.00	850.00
Office Supplies	56800	599.47	2,000.00	1,100.00
Computer Software/Equipment	86000	159.99	500.00	0.00
Office Equipment	86500	711.35	500.00	0.00
Other Transfers	99550	21,189.39	0.00	0.00
		161,894.93	146,325.00	146,325.00
Zoning Board of Appeals	240			
Non Grant Related	999			
Publications	55700	0.00	500.00	0.00
Reporter/Expert Fees	58380	3,154.90	8,500.00	6,500.00
ZBA-Per Diems	58400	4,378.66	7,000.00	6,500.00
		7,533.56	16,000.00	13,000.00
IKAN ROE	250			
Non Grant Related	999			
I-KAN Educational Agreement	58420	217,357.92	217,358.00	230,894.00
IKAN-Truancy Program	58425	127,098.00	127,098.00	121,190.00
		344,455.92	344,456.00	352,084.00
Finance Department	300			
Non Grant Related	999			
Appointed Official	50105	71,919.90	72,000.00	72,331.00
Chiefs/Management	50110	46,196.21	49,000.00	49,843.00
Office Personnel	50120	78,847.18	82,000.00	89,493.00
Mobile Telephone / Pagers	52800	965.49	1,700.00	1,000.00
Misc. Claims	53100	10.00	1,000.00	0.00
Payroll Processing Fees	54240	37,065.65	42,702.00	47,835.00
Travel Mileage	55520	1,436.30	2,500.00	1,500.00
Conferences	55530	760.00	2,000.00	1,000.00
Postage and Freight	55650	401.24	600.00	600.00
Publications	55700	447.50	2,000.00	800.00
Copy Paper	55900	198.28	600.00	200.00
Membership Dues	55950	220.00	500.00	500.00
Maintenance Contracts	56200	7,487.84	7,000.00	4,500.00
Misc. Services	56400	2,774.21	6,000.00	3,000.00
Office Supplies	56800	1,702.96	2,500.00	1,500.00
Office Equipment	86500	0.00	2,000.00	0.00
		250,432.76	274,102.00	274,102.00

Kankakee County
FY2009 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Capital Development	350			
Debt Service-Principle	54100	1,451,999.80	1,504,027.00	1,379,637.00
Debt Service-Interest	54150	921,037.00	890,562.00	833,975.00
Debt Service-Admin Fee	54155	16,840.12	15,785.00	15,840.00
Debt Service - Health/ETSB	54160	(598.40)	0.00	0.00
Professional Fees	54200	69,432.88	0.00	75,000.00
Contingency	58300	0.00	0.00	379,161.00
Land	84500	3,870.02	0.00	0.00
Office Equipment	86500	43,789.00	0.00	0.00
Transfers Out	99700	0.00	693,300.00	0.00
		2,506,370.42	3,103,674.00	2,683,613.00
Circuit Clerk	500			
Elected Official	50100	55,073.72	55,074.00	57,600.00
Chiefs/Management	50110	37,376.24	37,092.00	39,113.00
Office Personnel	50120	950,451.69	973,534.00	970,337.00
Part-Time	50200	14,329.53	17,350.00	15,000.00
Travel Mileage	55520	0.00	500.00	500.00
Conferences	55530	847.93	1,500.00	1,500.00
Postage and Freight	55650	16,818.43	20,000.00	20,000.00
Publications	55700	423.11	0.00	0.00
Printing	55800	494.94	6,000.00	1,000.00
Copy Paper	55900	7,818.48	4,000.00	10,000.00
Membership Dues	55950	742.08	750.00	750.00
Office Supplies	56800	11,545.03	18,000.00	18,000.00
Computer Software/Equipment	86000	263.47	500.00	500.00
Office Equipment	86500	1,883.33	1,000.00	1,000.00
		1,098,067.98	1,135,300.00	1,135,300.00
Maintenance & Child Support	505			
Elected Official	50100	6,119.36	6,119.00	6,400.00
Chiefs/Management	50110	12,357.80	9,564.00	13,038.00
Office Personnel	50120	38,081.13	36,673.00	31,918.00
Postage and Freight	55650	4,632.05	5,000.00	6,000.00
Copy Paper	55900	830.36	0.00	0.00
Office Supplies	56800	0.00	500.00	500.00
		62,020.70	57,856.00	57,856.00
Circuit Court	510			
Office Personnel	50120	30,703.40	30,705.00	31,626.00
Clothing Allowance	50175	666.48	0.00	400.00
Judges	50205	350.41	4,500.00	4,500.00
Bailiffs	50230	104,454.93	96,000.00	110,000.00
Insurance/Bonds	50940	5,216.08	6,000.00	7,000.00
Misc. Claims	53100	51.41	0.00	0.00
Service of Process	54190	0.00	75.00	75.00
Interpreter Fees	54195	53,020.56	45,100.00	60,000.00
Parenting Education	54198	9,999.00	5,500.00	10,000.00
Professional Fees	54200	31,769.17	44,000.00	44,000.00
Fees of Others	54202	30,101.17	25,000.00	25,000.00
Custody Mediation	54208	56.00	6,000.00	6,000.00
Guardian Ad Litem	54300	0.00	5,000.00	5,000.00
Court Psychologist	54500	7,500.00	22,500.00	25,000.00
Uniforms / Service	54550	0.00	1,900.00	500.00
Travel Mileage	55520	0.00	250.00	100.00

Kankakee County
FY2009 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Circuit Court	510			
Conferences	55530	2,823.47	600.00	1,200.00
Postage and Freight	55650	1,067.87	1,000.00	1,200.00
Publications	55700	26,020.40	18,000.00	18,000.00
Legal Research Materials	55710	3,076.46	2,000.00	1,000.00
Printing	55800	0.00	300.00	300.00
Copy Paper	55900	1,377.47	1,000.00	800.00
Membership Dues	55950	427.92	75.00	450.00
Computer Services	56100	0.00	100.00	100.00
Maintenance Contracts	56200	0.00	300.00	300.00
Misc. Services	56400	17,330.00	21,028.00	21,028.00
Office Supplies	56800	8,170.79	5,000.00	7,500.00
Witness/Victim Travel	59140	0.00	300.00	300.00
Computer Software/Equipment	86000	1,034.06	0.00	0.00
Office Equipment	86500	530.00	2,500.00	6,500.00
		335,747.05	344,733.00	387,879.00
Jury Commission	520			
Office Manager	50115	32,632.60	32,632.00	33,611.00
Per Diems	50220	4,860.00	4,350.00	5,000.00
Professional Fees	54200	0.00	1,000.00	1,000.00
Conferences	55530	0.00	1,300.00	1,300.00
Postage and Freight	55650	14,031.73	13,200.00	12,200.00
Publications	55700	59.92	220.00	320.00
Printing	55800	3,280.21	2,400.00	4,400.00
Training	55850	108.70	100.00	100.00
Copy Paper	55900	719.07	800.00	700.00
Maintenance Contracts	56200	6,399.43	2,500.00	6,000.00
Office Supplies	56800	3,593.70	2,200.00	3,500.00
Jurors Fees	58760	124,594.28	150,000.00	150,000.00
Misc Juror Expenses	58780	8,924.88	9,000.00	4,700.00
Computer Software/Equipment	86000	1,229.27	10,000.00	7,500.00
Office Equipment	86500	2,075.99	3,000.00	5,000.00
		202,509.78	232,702.00	235,331.00
States Attorney Office	530			
Victims Coordinator Serv(VOCA)	310			
Grant Coordinator	50315	22,339.34	23,985.00	23,985.00
Insurance - Health/Life	50900	2,131.11	3,000.00	1,935.00
Telephone	52750	83.00	0.00	0.00
Audit Fees	54400	850.00	725.00	0.00
Travel Mileage	55520	0.00	100.00	0.00
Conferences	55530	1,360.01	1,000.00	0.00
Postage and Freight	55650	849.43	2,000.00	0.00
Printing	55800	139.86	240.00	0.00
Office Supplies	56800	539.32	200.00	0.00
VOCA II-Law/Prosecutor VASP	315			
Office Manager	50115	0.00	3,500.00	0.00
Office Personnel	50120	2,830.88	0.00	1,350.00
Grant Coordinator	50315	26,201.73	24,000.00	26,575.00

Kankakee County
FY2009 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
States Attorney Office	530			
Insurance - Health/Life	50900	0.00	1,778.00	0.00
Telephone	52750	0.00	505.00	0.00
Audit Fees	54400	0.00	750.00	0.00
Travel Mileage	55520	0.00	250.00	0.00
Conferences	55530	3,367.29	1,371.00	0.00
Postage and Freight	55650	1,245.64	895.00	0.00
Printing	55800	0.00	600.00	0.00
Office Supplies	56800	486.88	240.00	0.00
Office Equipment	86500	0.00	3,299.00	0.00
Appellate Prosecutor II	325			
Attorneys	50285	44,093.98	68,070.00	47,028.00
Violent Crime Victim Assis-SAO	330			
Grant Coordinator	50315	22,952.70	23,000.00	26,573.00
Insurance - Health/Life	50900	1,610.37	0.00	0.00
Child Support Enforcement Awar	350			
Office Personnel	50120	87,650.26	74,379.00	90,200.00
Attorneys	50285	55,348.86	100,000.00	82,800.00
Insurance - Health/Life	50900	25,877.16	19,495.00	26,000.00
Telephone	52750	83.00	0.00	100.00
Utilities	52900	8,592.60	8,600.00	8,600.00
Service of Process	54190	0.00	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	0.00	800.00	800.00
Postage and Freight	55650	1,797.42	4,000.00	4,000.00
Publications	55700	2,423.78	2,500.00	2,500.00
Printing	55800	79.25	0.00	100.00
Copy Paper	55900	287.83	3,000.00	3,000.00
Membership Dues	55950	289.00	0.00	300.00
Office Supplies	56800	1,993.82	5,000.00	4,264.00
Computer Software/Equipment	86000	0.00	4,890.00	0.00
Stolen Auto Award - SAO	360			
Attorneys	50285	61,456.98	58,315.00	62,105.00
Sexual Assault Multi-Disc Team	450			
Attorneys	50285	133,035.24	71,575.00	71,575.00
Insurance - Health/Life	50900	7,178.34	0.00	0.00
Non Grant Related	999			
Elected Official	50100	165,077.86	163,511.00	166,508.00
Office Personnel	50120	410,558.99	412,354.00	436,351.00
Attorneys	50285	588,252.49	626,945.00	607,474.00
Court Reporter	50290	23,065.56	20,299.00	28,045.00
Telephone	52750	600.10	1,000.00	1,000.00
Mobile Telephone / Pagers	52800	4,611.83	6,600.00	6,000.00
Misc. Claims	53100	585.12	0.00	1,331.00
Service of Process	54190	3,199.60	2,200.00	3,500.00
Professional Fees	54200	30,589.51	36,500.00	6,500.00
Travel Mileage	55520	1,259.47	1,500.00	1,500.00

Kankakee County
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Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
States Attorney Office	530			
Conferences	55530	8,996.07	20,000.00	20,000.00
Postage and Freight	55650	9,274.96	10,000.00	10,000.00
Publications	55700	9,573.25	15,000.00	10,000.00
Printing	55800	1,939.38	5,000.00	1,500.00
Copy Paper	55900	3,164.78	3,800.00	3,000.00
Membership Dues	55950	5,270.08	9,000.00	6,500.00
Maintenance Contracts	56200	11,840.69	11,000.00	15,000.00
Court Reporter Supplies	56750	1,283.37	1,400.00	1,400.00
Office Supplies	56800	13,540.39	10,000.00	14,000.00
Appelate Appeal Fees	58280	20,000.00	20,000.00	20,000.00
Reporter/Expert Fees	58380	12,160.01	10,000.00	10,000.00
Witness/Victim Travel	59140	2,894.47	5,000.00	5,000.00
Vehicle/Fuel	81300	2,059.66	1,500.00	2,500.00
Auto - Preventitive Maintenanc	81400	0.00	0.00	1,500.00
Auto Repair	81500	129.58	0.00	2,500.00
Computer Software/Equipment	86000	0.00	0.00	1,500.00
Office Equipment	86500	492.97	0.00	10,000.00
		1,847,595.27	1,928,491.00	1,900,219.00
Public Defender	540			
Public Defense Services Award	220			
Assistant PD's	50300	37,170.00	38,000.00	0.00
Insurance - Health/Life	50900	14,267.94	0.00	0.00
Stipends	59100	4,200.00	0.00	0.00
Non Grant Related	999			
Appointed Official	50105	77,493.00	77,493.00	77,493.00
Office Personnel	50120	51,384.84	51,385.00	73,385.00
Investigators	50295	34,906.04	34,906.00	34,906.00
Assistant PD's	50300	459,560.89	467,989.00	570,989.00
Telephone	52750	394.30	600.00	600.00
Misc. Claims	53100	24.65	300.00	300.00
Office Bonds	53300	0.00	30.00	30.00
Professional Fees	54200	8,460.00	0.00	0.00
Travel Mileage	55520	280.93	900.00	900.00
Conferences	55530	575.00	1,000.00	1,000.00
Postage and Freight	55650	1,737.65	2,000.00	2,000.00
Publications	55700	128.50	0.00	0.00
Printing	55800	1,101.80	600.00	600.00
Copy Paper	55900	713.55	350.00	350.00
Maintenance Contracts	56200	0.00	5,000.00	5,000.00
Office Supplies	56800	1,992.16	3,500.00	3,500.00
Stipends	59100	45,000.00	49,200.00	49,200.00
Computer Software/Equipment	86000	4,083.45	0.00	0.00
		743,474.70	733,253.00	820,253.00
Probation	550			
Redeploy Illinois Grant	445			
Probation Officers	50350	3,795.00	0.00	0.00
Misc. Claims	53100	1,106.62	0.00	0.00
Travel Mileage	55520	223.21	0.00	0.00
Office Supplies	56800	374.91	0.00	0.00
Vehicle/Fuel	81300	202.00	0.00	0.00
Sexual Assault Multi-Disc Team	450			
Chiefs/Management	50110	33,686.66	16,000.00	16,000.00
Probation Officers	50350	40,477.55	40,000.00	40,000.00
Insurance - Health/Life	50900	4,349.22	4,475.00	4,475.00
Non Grant Related	999			
Appointed Official	50105	85,748.78	85,749.00	90,036.00

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Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Probation	550			
Chiefs/Management	50110	226,857.74	258,794.00	244,451.00
Office Personnel	50120	81,138.76	85,806.00	88,955.00
Stand-By	50170	4,337.50	4,500.00	3,500.00
Clothing Allowance	50175	700.56	800.00	800.00
Probation Officers	50350	889,056.83	906,119.00	925,258.00
Mobile Telephone / Pagers	52800	4,797.57	5,000.00	4,000.00
Misc. Claims	53100	5,776.73	500.00	500.00
Travel Mileage	55520	339.82	1,000.00	500.00
Conferences	55530	1,822.70	1,000.00	500.00
Postage and Freight	55650	1,324.65	2,000.00	1,000.00
Printing	55800	518.60	1,000.00	750.00
Training	55850	2,550.39	500.00	100.00
Copy Paper	55900	190.81	1,000.00	750.00
Membership Dues	55950	466.67	1,500.00	100.00
Maintenance Contracts	56200	2,004.60	3,000.00	2,000.00
Office Supplies	56800	6,624.80	6,000.00	5,000.00
Early Intervention	58600	69,563.91	1,000.00	100.00
Juv. Detention Center	58620	758,497.40	470,000.00	100.00
Drug Testing	58640	10,440.00	4,000.00	4,000.00
Vehicle/Fuel	81300	8,571.77	7,000.00	6,000.00
Auto - Preventitive Maintenanc	81400	2,707.11	4,700.00	2,500.00
Office Equipment	86500	0.00	32.00	100.00
		2,248,252.87	1,911,475.00	1,441,475.00
D.N.D.C.	560			
Non Grant Related	999			
Professional Fees	54200	58,689.00	30,000.00	30,000.00
Fees of Others	54202	1,150.00	0.00	0.00
Court Psychologist	54500	13,125.00	0.00	0.00
DNDC Expenses	58320	24,178.38	7,000.00	7,000.00
Juvenile Alternative Placement	58340	198,425.13	293,215.00	197,440.00
		295,567.51	330,215.00	234,440.00
Juvenile Detention Center	580			
Juv. Detention Center	58620	0.00	0.00	650,000.00
Sheriff Police	700			
Sexual Assault Multi-Disc Team	450			
Chiefs/Management	50110	7,331.90	3,000.00	5,000.00
Deputies	50125	1,721.64	4,000.00	2,000.00
Normal OT	50150	195.78	3,500.00	1,000.00
Misc. Claims	53100	44,419.69	27,840.00	29,840.00
Fees of Others	54202	8,304.30	5,000.00	8,500.00
Travel Mileage	55520	0.00	1,000.00	0.00
Misc. Services	56400	3,232.79	4,000.00	4,000.00
Misc. Supplies	56850	0.00	2,000.00	0.00
Roadside Safety Grant	605			
Normal OT	50150	0.00	1,000.00	1,000.00
Project Safe Neighborhoods	607			
Normal OT	50150	3,736.49	0.00	0.00
Violent Crime Victims Assistan	610			
Deputies	50125	33,196.85	26,400.00	33,148.00
JAG Grant	669			
Ammunition	58660	22,689.73	0.00	0.00
Equipment	85500	12,594.27	0.00	0.00
Stolen Auto Task Force Award	670			
Deputies	50125	84,505.91	90,264.00	103,235.00
KAMEG Award	680			

Kankakee County
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Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Sheriff Police	700			
Deputies	50125	21,517.56	83,040.00	0.00
GREAT Grant	685			
Deputies	50125	0.00	10,000.00	10,000.00
Misc. Claims	53100	0.00	3,000.00	3,000.00
Debt Service-Principle	54100	0.00	4,000.00	4,000.00
Debt Service-Interest	54150	0.00	500.00	500.00
Conferences	55530	0.00	2,000.00	2,000.00
Training	55850	0.00	500.00	500.00
Office Supplies	56800	12.90	500.00	500.00
Misc. Supplies	56850	0.00	500.00	500.00
Tobacco Enforcement	690			
Normal OT	50150	2,953.65	4,000.00	4,000.00
Misc. Claims	53100	4,344.81	5,000.00	5,000.00
Conferences	55530	70.36	500.00	200.00
Training	55850	322.53	0.00	300.00
Misc. Supplies	56850	0.00	200.00	200.00
Vehicle/Fuel	81300	228.50	300.00	300.00
Non Grant Related	999			
Elected Official	50100	91,000.00	87,000.00	95,000.00
Chiefs/Management	50110	432,910.88	450,000.00	483,596.00
Office Personnel	50120	162,162.54	178,907.00	228,273.00
Deputies	50125	2,594,171.35	2,149,792.00	2,215,116.00
Holiday Pay	50140	157,913.29	124,871.00	161,115.00
Shift Diffl	50145	29,545.00	32,200.00	30,000.00
Normal OT	50150	152,563.02	100,000.00	96,000.00
Court OT	50155	13,163.95	5,000.00	0.00
Education	50160	51,520.00	45,000.00	47,000.00
Rank	50165	91,143.22	92,500.00	85,500.00
Stand-By	50170	37,630.71	16,280.00	39,600.00
FTO Incentive	50171	2,350.11	2,600.00	2,300.00
Non-Tobacco Incentive	50172	14,815.04	15,000.00	14,500.00
Physical Fitness Incentive	50173	17,797.40	19,000.00	17,500.00
Court Incentive	50174	0.00	2,400.00	0.00
Clothing Allowance	50175	44,100.00	43,000.00	42,000.00
Village Contract Wages	50185	2,153.67	2,000.00	0.00
Safety Director	50310	4,000.10	4,000.00	4,000.00
Telephone	52750	26.22	0.00	0.00
Mobile Telephone / Pagers	52800	62,314.53	36,704.00	55,000.00
Misc. Claims	53100	7,014.46	2,000.00	2,500.00
Professional Fees	54200	1,098.00	0.00	0.00
Employment Screening	54255	1,352.00	1,500.00	0.00
Pre-Employment Testing	54260	111.17	1,500.00	0.00
Uniforms / Service	54550	11,947.20	15,000.00	13,500.00
Conferences	55530	10,597.92	11,000.00	10,500.00
Postage and Freight	55650	8,167.81	9,200.00	8,800.00
Publications	55700	1,112.22	2,000.00	300.00
Printing	55800	5,477.50	2,300.00	5,500.00
Training	55850	23,700.19	10,000.00	5,000.00
Copy Paper	55900	2,161.52	2,500.00	2,000.00
Membership Dues	55950	2,918.18	6,411.00	4,000.00
Computer Supplies	56150	3,534.24	3,700.00	35,000.00
Maintenance Contracts	56200	120,440.94	120,000.00	129,500.00
Radio Maintenance	56350	14,121.24	26,689.00	15,000.00
Misc. Services	56400	337.50	639.00	0.00

Kankakee County
FY2009 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Sheriff Police	700			
Misc. Claims - Equipment	56450	2,686.53	0.00	0.00
Office Supplies	56800	8,372.66	10,000.00	7,500.00
Misc. Supplies	56850	363.16	1,300.00	400.00
Film & Development Supplies	56900	0.00	100.00	0.00
Investigation Supplies	56950	5,039.64	10,000.00	8,000.00
GIS Expense	58170	20.97	0.00	0.00
Firing Range Fees	58680	11,630.15	8,300.00	12,000.00
River Patrol	58700	190.90	5,000.00	1,000.00
Investigations Expense	58720	3,123.63	3,500.00	3,000.00
Extradition Expense	58740	5,756.07	16,000.00	5,000.00
Vehicle/Fuel	81300	231,378.58	185,000.00	200,000.00
Auto - Preventitive Maintenanc	81400	18,145.81	20,000.00	18,000.00
Auto Repair	81500	87,046.74	60,000.00	75,000.00
Misc Capital Outlay	85000	0.00	10,000.00	0.00
Equipment	85500	4,923.92	2,107.00	0.00
Computer Software/Equipment	86000	12,443.72	21,000.00	20,000.00
Office Equipment	86500	1,535.56	2,000.00	2,000.00
		4,819,410.82	4,257,044.00	4,418,723.00
Corrections - Combs Center	710			
Inmate Programs WIA Grant	720			
Misc. Claims	53100	603.90	0.00	0.00
Publications	55700	3,513.75	0.00	0.00
Office Supplies	56800	282.68	0.00	0.00
Computer Software/Equipment	86000	559.75	0.00	0.00
Non Grant Related	999			
Chiefs/Management	50110	247,944.33	261,480.00	309,905.00
Office Personnel	50120	126,537.91	52,269.00	105,222.00
Corrections	50130	3,811,210.59	3,704,293.00	3,740,005.00
Holiday Pay	50140	176,073.67	225,391.00	201,555.00
Shift Diffl	50145	74,521.60	77,520.00	77,520.00
Normal OT	50150	129,635.24	100,000.00	50,000.00
Education	50160	32,354.00	27,120.00	33,714.00
Rank	50165	95,832.63	86,075.00	103,810.00
FTO Incentive	50171	3,293.73	2,860.00	3,475.00
Non-Tobacco Incentive	50172	21,405.81	16,900.00	22,400.00
Physical Fitness Incentive	50173	3,401.01	10,000.00	4,000.00
Clothing Allowance	50175	52,000.00	60,500.00	54,000.00
Medical Staff	50190	225,145.05	178,517.00	240,000.00
Social Worker	50192	45,913.76	40,000.00	49,050.00
Part-Time	50200	2,346.96	5,000.00	38,994.00
Maintanence	50245	88,369.22	102,046.00	0.00
Custodians	50250	0.00	61,280.00	0.00
Misc. Claims	53100	6,186.28	11,500.00	7,000.00
Employment Screening	54255	706.00	1,000.00	1,000.00
Pre-Employment Testing	54260	4,670.00	3,000.00	5,000.00
Uniforms / Service	54550	15,261.44	12,000.00	15,000.00
Conferences	55530	2,672.99	2,000.00	3,000.00
Postage and Freight	55650	648.74	1,000.00	750.00
Publications	55700	0.00	805.00	400.00
Printing	55800	9,659.43	6,500.00	9,500.00
Training	55850	30,826.14	20,000.00	10,000.00
Copy Paper	55900	13,546.22	7,400.00	13,400.00
Membership Dues	55950	877.33	400.00	900.00
Computer Supplies	56150	139.99	0.00	0.00
Maintenance Contracts	56200	22,642.21	35,615.00	35,000.00

Kankakee County
FY2009 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Corrections - Combs Center	710			
Radio Maintenance	56350	75.50	1,000.00	500.00
Misc. Services	56400	2,877.70	0.00	3,000.00
Office Supplies	56800	10,643.91	11,000.00	11,000.00
Misc. Supplies	56850	63.59	0.00	0.00
Kitchen Supplies	57100	26,833.37	17,400.00	25,400.00
Cell Block Supplies	57150	83,141.72	60,000.00	85,000.00
Medical	58820	523,918.46	250,000.00	500,000.00
Out of County Inmate Housing	58840	6,840.00	12,000.00	7,000.00
Food	58860	1,090,005.24	850,000.00	1,100,000.00
Laundry	58920	21,697.54	18,000.00	20,000.00
Vehicle/Fuel	81300	19,575.84	14,000.00	24,000.00
Auto - Preventitive Maintenanc	81400	4,067.51	4,500.00	4,500.00
Auto Repair	81500	9,339.07	9,000.00	9,000.00
Equipment	85500	300.00	15,000.00	5,000.00
Computer Software/Equipment	86000	19,588.00	12,000.00	20,000.00
Office Equipment	86500	1,106.10	1,000.00	1,000.00
Vehicles	87000	0.00	12,629.00	0.00
		7,068,855.91	6,400,000.00	6,950,000.00
Auxiliary Police	720			
Pre-Employment Testing	54260	97.09	200.00	0.00
Uniforms / Service	54550	1,753.50	800.00	2,400.00
Publications	55700	136.65	600.00	100.00
Training	55850	180.00	300.00	200.00
Office Supplies	56800	87.44	200.00	200.00
Misc. Supplies	56850	29.60	150.00	100.00
Ammunition	58660	0.00	2,250.00	1,500.00
		2,284.28	4,500.00	4,500.00
E.S.D.A.	730			
Emergency Management Assistanc	510			
Salaries	50010	39,869.14	30,000.00	31,000.00
Office Personnel	50120	7,745.18	5,960.00	6,500.00
Telephone	52750	0.00	100.00	0.00
Mobile Telephone / Pagers	52800	3,136.69	2,500.00	2,500.00
Misc. Claims	53100	42.00	1,500.00	300.00
Conferences	55530	1,703.94	1,000.00	1,000.00
Postage and Freight	55650	192.78	120.00	120.00
Printing	55800	795.40	300.00	300.00
Training	55850	419.57	397.00	397.00
Copy Paper	55900	404.29	0.00	840.00
Membership Dues	55950	135.00	350.00	200.00
Computer Services	56100	0.00	500.00	100.00
Computer Supplies	56150	40.00	150.00	100.00
Maintenance Contracts	56200	2,332.88	1,200.00	1,200.00
Misc. Services	56400	130.23	0.00	100.00
Office Supplies	56800	1,383.21	1,000.00	1,000.00
Vehicle/Fuel	81300	3,810.20	850.00	2,000.00
Auto - Preventitive Maintenanc	81400	657.37	800.00	800.00
Auto Repair	81500	2,425.18	1,930.00	2,000.00
Computer Software/Equipment	86000	0.00	1,000.00	0.00
Office Equipment	86500	0.00	800.00	0.00
Illinois Dept of Nuclear Safet	520			
Salaries	50010	2,581.52	3,000.00	3,000.00
Insurance - Health/Life	50900	568.56	1,000.00	1,000.00
Telephone	52750	7,075.61	6,000.00	7,000.00
Mobile Telephone / Pagers	52800	0.00	1,000.00	500.00

Kankakee County
FY2009 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
E.S.D.A.	730			
Training	55850	0.00	3,000.00	1,000.00
Computer Supplies	56150	1,179.00	0.00	1,200.00
Maintenance Contracts	56200	1,000.00	3,000.00	2,000.00
Office Supplies	56800	89.99	750.00	750.00
Equipment	85500	9,400.00	4,000.00	6,550.00
Computer Software/Equipment	86000	3,744.00	5,000.00	5,000.00
Office Equipment	86500	0.00	1,250.00	0.00
Citizen Corps Council Grant	550			
Misc. Claims	53100	1,373.59	0.00	0.00
Conferences	55530	75.00	0.00	0.00
Training	55850	750.00	0.00	0.00
Copy Paper	55900	214.15	0.00	0.00
Misc. Services	56400	1,825.00	0.00	0.00
Office Supplies	56800	26.03	0.00	0.00
Equipment	85500	298.59	0.00	0.00
Second Chance Citizen Corps	551			
Misc. Claims	53100	3,051.29	0.00	0.00
Publications	55700	559.93	0.00	0.00
Training	55850	1,035.00	0.00	0.00
Misc. Services	56400	975.00	0.00	0.00
Misc. Supplies	56850	264.20	0.00	0.00
Haz-Mat Emergency Preparednes	590			
Office Manager	50115	2,131.25	0.00	0.00
Misc. Claims	53100	2,543.74	0.00	0.00
Publications	55700	559.93	0.00	0.00
Copy Paper	55900	248.34	0.00	0.00
Office Supplies	56800	39.90	0.00	0.00
Non Grant Related	999			
Elected Official	50100	4,160.00	4,285.00	4,320.00
Chiefs/Management	50110	17,425.00	15,008.00	17,425.00
Office Manager	50115	29,369.24	27,527.00	30,482.00
Office Personnel	50120	23,096.18	25,280.00	24,033.00
Normal OT	50150	215.89	0.00	216.00
Misc. Claims	53100	1,044.23	500.00	1,044.00
Publications	55700	425.00	0.00	425.00
Training	55850	525.00	500.00	0.00
Copy Paper	55900	45.60	0.00	253.00
Membership Dues	55950	0.00	400.00	0.00
Computer Supplies	56150	16.51	0.00	0.00
Maintenance Contracts	56200	395.00	0.00	395.00
Office Supplies	56800	591.80	500.00	591.00
Auto Repair	81500	1,011.15	0.00	1,011.00
Misc Capital Outlay	85000	0.00	24,500.00	14,420.00
Equipment	85500	104.97	1,000.00	105.00
Office Equipment	86500	279.98	500.00	280.00
		185,538.23	178,457.00	173,457.00
Merit Commission	740			
Per Diems	50220	1,175.00	500.00	2,000.00
Misc. Claims	53100	36.75	0.00	0.00
Professional Fees	54200	555.00	0.00	0.00
Travel Mileage	55520	690.73	100.00	800.00
Conferences	55530	0.00	100.00	150.00
Postage and Freight	55650	88.80	50.00	75.00
Publications	55700	600.00	300.00	400.00

Kankakee County
FY2009 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
Merit Commission	740			
Printing	55800	148.35	500.00	100.00
Copy Paper	55900	0.00	50.00	50.00
Membership Dues	55950	325.00	300.00	300.00
Office Supplies	56800	41.70	100.00	300.00
Testing Material	58940	730.00	3,000.00	5,825.00
		4,391.33	5,000.00	10,000.00
Dispatch Center	750			
ETSB Intergov. Agreement	58500	526,258.04	520,000.00	535,600.00
Coroner	760			
Elected Official	50100	57,915.00	59,653.00	60,811.00
Office Personnel	50120	134,777.66	134,193.00	167,289.00
Part-Time	50200	7,872.40	7,000.00	0.00
Court Reporter	50290	1,472.28	6,178.00	0.00
Telephone	52750	0.00	600.00	0.00
Mobile Telephone / Pagers	52800	3,162.77	4,000.00	4,600.00
Misc. Claims	53100	360.00	0.00	0.00
Uniforms / Service	54550	845.00	800.00	800.00
Travel Mileage	55520	311.74	1,200.00	1,200.00
Conferences	55530	4,181.58	5,000.00	5,000.00
Postage and Freight	55650	123.90	600.00	600.00
Printing	55800	0.00	600.00	0.00
Copy Paper	55900	113.27	700.00	0.00
Membership Dues	55950	547.92	700.00	700.00
Radio Maintenance	56350	1,976.50	2,000.00	2,000.00
Office Supplies	56800	2,635.27	3,000.00	3,000.00
Film & Development Supplies	56900	24.75	500.00	200.00
Doctor & Morgue Fees	58980	119,647.61	90,000.00	100,000.00
Vehicle/Fuel	81300	7,956.83	6,000.00	8,800.00
Auto - Preventitive Maintenanc	81400	2,742.95	2,000.00	3,000.00
Computer Software/Equipment	86000	2,953.50	1,500.00	1,000.00
		349,620.93	326,224.00	359,000.00
Total General Fund Expense Budget		31,927,127.82	32,102,754.00	32,281,616.00
Beginning Fund Balance		4,788,368.00		

SECTION 5

SPECIAL REVENUE FUNDS

REVENUE DETAIL BY FUND

FY2009 WIA Budget

WIA Fund	Description	Grant Revenues	Grant Expenditures
0022	07 Formula	50,000.00	50,000.00
0023	08 Formula	1,896,413.00	1,896,413.00
0062	07 Board Support	25,000.00	25,000.00
0071	06 Incentive	38,154.00	38,154.00

Kankakee County
FY2009 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
200	**Tort Fund**			
30110	Property Tax Revenue	2,294,825.92	2,208,400.00	2,377,000.00
30600	Interest Income-Checking	16,513.63	30,000.00	33,000.00
30610	Interest Income - Investments	143.98	30,000.00	22,000.00
30630	Interest Income - Tax Disburse	2,261.88	4,000.00	4,000.00
30800	Grant Revenue	1,798.03	5,000.00	5,000.00
Total 200	Tort Fund	2,315,543.44	2,277,400.00	2,441,000.00
210	**Pension Fund**			
30112	Property Tax-IMRF	2,065,284.72	1,926,100.00	2,180,591.00
30114	Property Tax-Social Sec	1,606,367.61	1,527,600.00	1,696,016.00
30600	Interest Income-Checking	6,683.88	5,000.00	5,000.00
30610	Interest Income - Investments	18,498.73	80,000.00	75,000.00
30630	Interest Income - Tax Disburse	3,619.03	5,000.00	8,000.00
30740	Inmate Housing	231,754.50	0.00	235,000.00
30800	Grant Revenue	46,509.58	65,000.00	65,000.00
Total 210	Pension Fund	3,978,718.05	3,608,700.00	4,264,607.00
220	**Recorder Computer Fund**			
30428	GIS Portion Recorder Computer	21,219.00	25,000.00	22,000.00
30510	Special Fund Fees	80,496.00	100,000.00	80,000.00
30600	Interest Income-Checking	1,278.53	1,000.00	1,500.00
30610	Interest Income - Investments	1,601.37	2,000.00	2,000.00
Total 220	Recorder Computer Fund	104,594.90	128,000.00	105,500.00
230	**Co. Clerk Vital Record Fund**			
30235	Tax Redemtion Automation Fee	100.00	0.00	0.00
30510	Special Fund Fees	20,462.00	23,000.00	25,000.00
30600	Interest Income-Checking	150.32	100.00	100.00
30610	Interest Income - Investments	900.05	1,700.00	1,900.00
Total 230	Co. Clerk Vital Record Fund	21,612.37	24,800.00	27,000.00
240	**Treasurers Computer Fund**			
30280	Treasurer Fees	1,273.02	3,000.00	2,000.00
30460	Tax Sale	19,920.00	10,000.00	8,000.00
30600	Interest Income-Checking	124.73	300.00	300.00
30610	Interest Income - Investments	1,801.12	2,000.00	2,000.00
30640	Miscellaneous Income	16,803.00	15,000.00	21,000.00
Total 240	Treasurers Computer Fund	39,921.87	30,300.00	33,300.00
250	**Treasurers Interest Fund**			
30510	Special Fund Fees	19,920.00	15,000.00	10,000.00
30600	Interest Income-Checking	120.19	300.00	300.00
30610	Interest Income - Investments	2,156.69	2,000.00	3,000.00
Total 250	Treasurers Interest Fund	22,196.88	17,300.00	13,300.00
260	**Court Security Fund**			
30510	Special Fund Fees	323,987.71	330,000.00	350,000.00
30600	Interest Income-Checking	3,023.61	1,300.00	2,800.00
30610	Interest Income - Investments	6,386.66	14,000.00	9,000.00
Total 260	Court Security Fund	333,397.98	345,300.00	361,800.00

Kankakee County
FY2009 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
270	**Court Document Storage Fund**			
30510	Special Fund Fees	135,953.87	150,000.00	150,000.00
30600	Interest Income-Checking	4,724.66	1,500.00	4,500.00
30610	Interest Income - Investments	18,869.08	30,000.00	30,000.00
Total 270	Court Document Storage Fund	159,547.61	181,500.00	184,500.00
280	**Law Library Fund**			
30510	Special Fund Fees	68,408.00	60,000.00	70,000.00
30600	Interest Income-Checking	33.82	150.00	100.00
30610	Interest Income - Investments	261.53	1,500.00	800.00
Total 280	Law Library Fund	68,703.35	61,650.00	70,900.00
290	**Probation Service Fees Fund**			
30510	Special Fund Fees	89,257.10	80,000.00	105,000.00
30600	Interest Income-Checking	2,738.84	1,000.00	2,500.00
30610	Interest Income - Investments	2,613.72	5,000.00	5,000.00
Total 290	Probation Service Fees Fund	94,609.66	86,000.00	112,500.00
300	**Forfeited Funds (SAO)**			
30270	State of ILL	18,629.81	8,000.00	8,000.00
30600	Interest Income-Checking	31.40	75.00	50.00
30610	Interest Income - Investments	679.23	1,300.00	800.00
Total 300	Forfeited Funds (SAO)	19,340.44	9,375.00	8,850.00
310	**Gang Violence Funds**			
30520	Special Fund Fines	8,707.25	9,000.00	9,000.00
30600	Interest Income-Checking	260.03	200.00	200.00
30610	Interest Income - Investments	1,473.94	2,500.00	2,000.00
Total 310	Gang Violence Funds	10,441.22	11,700.00	11,200.00
320	**Dispute Resolution Fund**			
30520	Special Fund Fines	5,772.00	5,000.00	5,000.00
30600	Interest Income-Checking	27.26	100.00	100.00
Total 320	Dispute Resolution Fund	5,799.26	5,100.00	5,100.00
325	**Circuit Clerk Oper/Admin Fund**			
30510	Special Fund Fees	20,343.05	10,000.00	20,000.00
30600	Interest Income-Checking	272.85	100.00	300.00
Total 325	Circuit Clerk Oper/Admin Fund	20,615.90	10,100.00	20,300.00
330	**Court Automation Fund**			
30510	Special Fund Fees	137,158.38	150,000.00	150,000.00
30600	Interest Income-Checking	5,260.33	2,500.00	3,500.00
30610	Interest Income - Investments	12,008.52	19,000.00	19,000.00
Total 330	Court Automation Fund	154,427.23	171,500.00	172,500.00

Kankakee County
FY2009 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
340	**Driver Improvement**			
30434	Driver Improvement Fees	14,600.00	20,000.00	17,000.00
30436	Drivers School Fees	43,618.00	55,000.00	50,000.00
30600	Interest Income-Checking	44.89	50.00	50.00
30610	Interest Income - Investments	0.00	100.00	100.00
Total 340	Driver Improvement	58,262.89	75,150.00	67,150.00
350	**Arrestee Medical Cost Fund**			
30510	Special Fund Fees	12,164.48	13,000.00	13,000.00
30600	Interest Income-Checking	40.26	100.00	100.00
Total 350	Arrestee Medical Cost Fund	12,204.74	13,100.00	13,100.00
380	**VAC**			
30110	Property Tax Revenue	194,137.71	145,000.00	201,100.00
30474	Reimbursement & Refunds	4,803.91	500.00	6,000.00
30600	Interest Income-Checking	286.69	300.00	300.00
30610	Interest Income - Investments	4,339.06	7,500.00	7,000.00
30630	Interest Income - Tax Disburse	191.39	0.00	0.00
30640	Miscellaneous Income	44.34	0.00	150.00
30800	Grant Revenue	11,000.00	0.00	0.00
Total 380	VAC	214,803.10	153,300.00	214,550.00
390	**Forfeited Funds (Sheriff)**			
30270	State of ILL	0.00	2,000.00	1,950.00
30600	Interest Income-Checking	21.54	50.00	50.00
Total 390	Forfeited Funds (Sheriff)	21.54	2,050.00	2,000.00
500	**GIS Fund**			
30428	GIS Portion Recorder Computer	190,971.90	205,000.00	200,000.00
30600	Interest Income-Checking	2,202.70	750.00	1,500.00
30610	Interest Income - Investments	2,553.66	1,000.00	2,000.00
30640	Miscellaneous Income	28,272.62	25,000.00	22,000.00
Total 500	GIS Fund	224,000.88	231,750.00	225,500.00
550	**Juvenile Detention Debt Serv.**			
30110	Property Tax Revenue	582,240.46	570,720.00	597,505.00
30600	Interest Income-Checking	723.97	500.00	100.00
30610	Interest Income - Investments	42.81	500.00	100.00
30630	Interest Income - Tax Disburse	574.17	500.00	100.00
Total 550	Juvenile Detention Debt Serv.	583,581.41	572,220.00	597,805.00
710	**CDAP/Revolving Loan**			
30600	Interest Income-Checking	608.31	1,100.00	1,000.00
30610	Interest Income - Investments	31,317.44	40,000.00	38,000.00
30635	Interest Income RLF	9,665.78	500.00	500.00
30640	Miscellaneous Income	25.00	0.00	750.00
Total 710	CDAP/Revolving Loan	41,616.53	41,600.00	40,250.00

Kankakee County
FY2009 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
720	**PTAB/Contract Appraisal**			
30480	Taxing Districts	0.00	50,000.00	49,000.00
30600	Interest Income-Checking	26.41	100.00	100.00
30610	Interest Income - Investments	1,473.92	1,000.00	1,000.00
Total 720	PTAB/Contract Appraisal	1,500.33	51,100.00	50,100.00
950	**Grant -KAMEG**			
30800	Grant Revenue	285,686.00	300,000.00	300,000.00
Total 950	Grant -KAMEG	285,686.00	300,000.00	300,000.00
960	**Rural Transportation Grant #2**			
30800	Grant Revenue	192,264.34	150,000.00	150,000.00
Total 960	Rural Transportation Grant #2	192,264.34	150,000.00	150,000.00

SECTION 6

SPECIAL REVENUE FUNDS

EXPENDITURE DETAIL BY FUND

Kankakee County
FY2009 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
200	**Tort Fund**			
50110	Chiefs/Management	73,106.54	65,000.00	85,352.00
50260	ASA Civil Div	223,427.36	224,491.00	245,225.00
50310	Safety Director	9,740.00	20,800.00	12,000.00
50750	State Unemployment Insurance	52,884.89	75,000.00	79,000.00
50755	SUI - Juv. Detention Center	659.18	900.00	800.00
51500	Workers Comp. Ins.	766,998.79	730,000.00	700,000.00
51600	Workers Comp. Ins./Juv. Detent	26,594.51	30,000.00	32,000.00
51700	Inland Marine Ins.	55,550.50	62,000.00	53,000.00
51800	Gen. Liability Ins.	828,431.04	744,009.00	750,000.00
51850	Auto Insurance	142,894.90	140,000.00	145,000.00
51900	Property Insurance	207,502.89	135,000.00	163,000.00
52750	Telephone	0.00	500.00	500.00
53100	Misc. Claims	37,421.90	35,000.00	35,000.00
53300	Office Bonds	5,750.74	5,000.00	5,150.00
55520	Travel Mileage	86.41	200.00	150.00
55530	Conferences	1,552.33	3,000.00	1,500.00
55650	Postage and Freight	39.42	100.00	100.00
55700	Publications	2,683.28	200.00	200.00
55800	Printing	0.00	200.00	200.00
55850	Training	4,972.91	1,500.00	1,500.00
55900	Copy Paper	173.47	500.00	400.00
55950	Membership Dues	683.00	0.00	2,000.00
56800	Office Supplies	1,261.51	2,500.00	1,800.00
56850	Misc. Supplies	0.00	500.00	500.00
58380	Reporter/Expert Fees	1,170.00	0.00	1,000.00
85500	Equipment	0.00	1,000.00	1,000.00
Total 200	Tort Fund	2,443,585.57	2,277,400.00	2,316,377.00
	Beginning Fund Balance	2,265,480.00		
210	**Pension Fund**			
50400	IMRF - General	2,934,306.28	2,600,000.00	2,451,607.00
50450	IMRF - Juv. Detention Cntr	78,118.38	85,000.00	80,000.00
50500	FICA - General	1,410,326.07	1,500,000.00	1,470,000.00
50550	FICA - Health	57,173.37	55,000.00	58,000.00
50600	FICA - Highway	141,319.61	140,000.00	145,000.00
50700	FICA - Juv. Detention Cntr	62,182.41	65,000.00	60,000.00
Total 210	Pension Fund	4,683,426.12	4,445,000.00	4,264,607.00
	Beginning Fund Balance	2,924,747.00		
220	**Recorder Computer Fund**			
50120	Office Personnel	33,920.00	49,000.00	53,040.00
52800	Mobile Telephone / Pagers	597.43	2,000.00	2,000.00
54200	Professional Fees	13,500.00	30,000.00	20,000.00
55520	Travel Mileage	2,777.40	2,000.00	1,000.00
55530	Conferences	2,608.44	3,000.00	2,000.00
55650	Postage and Freight	141.94	500.00	500.00
55900	Copy Paper	171.58	0.00	0.00

Kankakee County
FY2009 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
220	**Recorder Computer Fund**			
56200	Maintenance Contracts	17,781.95	15,000.00	15,000.00
56400	Misc. Services	2,917.25	7,000.00	5,000.00
56800	Office Supplies	3,684.45	7,000.00	5,000.00
86000	Computer Software/Equipment	12,844.03	50,000.00	30,000.00
86500	Office Equipment	2,521.00	3,000.00	2,000.00
Total 220	Recorder Computer Fund	93,465.47	168,500.00	135,540.00
	Beginning Fund Balance	174,278.00		
230	**Co. Clerk Vital Record Fund**			
50120	Office Personnel	2,433.13	15,000.00	15,000.00
53100	Misc. Claims	0.00	3,000.00	3,000.00
56200	Maintenance Contracts	5,250.00	13,050.00	13,050.00
86000	Computer Software/Equipment	299.99	0.00	0.00
86500	Office Equipment	5,939.98	0.00	0.00
Total 230	Co. Clerk Vital Record Fund	13,923.10	31,050.00	31,050.00
	Beginning Fund Balance	62,527.00		
240	**Treasurers Computer Fund**			
55530	Conferences	0.00	500.00	350.00
56100	Computer Services	6,179.00	3,000.00	3,500.00
56150	Computer Supplies	11,306.18	1,500.00	1,500.00
56200	Maintenance Contracts	11,254.41	13,000.00	7,500.00
86000	Computer Software/Equipment	3,765.00	10,000.00	7,450.00
86500	Office Equipment	7,491.95	3,000.00	13,000.00
Total 240	Treasurers Computer Fund	39,996.54	31,000.00	33,300.00
	Beginning Fund Balance	112,172.00		
250	**Treasurers Interest Fund**			
53100	Misc. Claims	2,993.15	18,000.00	13,300.00
99700	Transfers Out	25,000.00	0.00	0.00
Total 250	Treasurers Interest Fund	27,993.15	18,000.00	13,300.00
	Beginning Fund Balance	126,724.00		
260	**Court Security Fund**			
50125	Deputies	220,955.28	285,000.00	279,900.00
53100	Misc. Claims	3,255.26	30,000.00	20,000.00
55850	Training	0.00	500.00	500.00
56100	Computer Services	0.00	2,000.00	2,000.00
56200	Maintenance Contracts	2,287.59	4,000.00	3,500.00
56800	Office Supplies	189.49	400.00	400.00
85500	Equipment	53,965.17	5,000.00	40,000.00
86000	Computer Software/Equipment	14,087.00	0.00	15,000.00
86500	Office Equipment	129.99	1,000.00	500.00
Total 260	Court Security Fund	294,869.78	327,900.00	361,800.00
	Beginning Fund Balance	610,014.00		

Kankakee County
FY2009 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
270	**Court Document Storage Fund**			
50120	Office Personnel	15,742.15	30,000.00	30,000.00
54200	Professional Fees	0.00	35,000.00	29,000.00
56200	Maintenance Contracts	2,833.09	1,000.00	2,000.00
56800	Office Supplies	0.00	4,500.00	4,500.00
56900	Film & Development Supplies	0.00	2,000.00	2,000.00
86000	Computer Software/Equipment	0.00	800,000.00	850,000.00
Total 270	Court Document Storage Fund	18,575.24	872,500.00	917,500.00
	Beginning Fund Balance	1,175,278.00		
280	**Law Library Fund**			
55700	Publications	84,880.01	75,000.00	70,900.00
Total 280	Law Library Fund	84,880.01	75,000.00	70,900.00
	Beginning Fund Balance	22,655.00		
290	**Probation Service Fees Fund**			
53100	Misc. Claims	625.00	500.00	1,000.00
55850	Training	390.00	5,000.00	3,000.00
55950	Membership Dues	0.00	0.00	2,000.00
58600	Early Intervention	0.00	0.00	65,000.00
85000	Misc Capital Outlay	0.00	20,000.00	10,000.00
85500	Equipment	24,973.55	10,000.00	15,000.00
86000	Computer Software/Equipment	10,779.50	10,000.00	3,000.00
86500	Office Equipment	28,812.79	0.00	10,000.00
87000	Vehicles	31,388.00	40,000.00	25,000.00
Total 290	Probation Service Fees Fund	96,968.84	85,500.00	134,000.00
	Beginning Fund Balance	367,166.00		
300	**Forfeited Funds (SAO)**			
52800	Mobile Telephone / Pagers	597.78	750.00	500.00
55530	Conferences	29.00	3,000.00	3,000.00
55700	Publications	4,271.25	1,500.00	4,500.00
55800	Printing	259.44	0.00	600.00
55900	Copy Paper	750.84	250.00	500.00
55950	Membership Dues	289.00	1,200.00	1,000.00
56800	Office Supplies	3,979.65	3,500.00	3,750.00
58380	Reporter/Expert Fees	640.20	250.00	2,500.00
59120	Witness/Victim Relocation	0.00	1,000.00	1,000.00
59140	Witness/Victim Travel	227.50	1,000.00	1,000.00
85500	Equipment	0.00	1,000.00	1,000.00
86000	Computer Software/Equipment	280.94	1,000.00	1,000.00
86500	Office Equipment	143.98	1,000.00	1,000.00
Total 300	Forfeited Funds (SAO)	11,469.58	15,450.00	21,350.00
	Beginning Fund Balance	37,829.00		
310	**Gang Violence Funds**			
53100	Misc. Claims	0.00	4,000.00	3,000.00
59120	Witness/Victim Relocation	0.00	5,000.00	5,000.00
59140	Witness/Victim Travel	0.00	5,000.00	3,200.00
Total 310	Gang Violence Funds	0.00	14,000.00	11,200.00
	Beginning Fund Balance	111,536.00		

Account Code	Fund/Account Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
320	**Dispute Resolution Fund**			
53100	Misc. Claims	0.00	5,000.00	5,100.00
Total 320	Dispute Resolution Fund	0.00	5,000.00	5,100.00
	Beginning Fund Balance	4,724.00		
325	**Circuit Clerk Oper/Admin Fund**			
53100	Misc. Claims	0.00	10,000.00	20,000.00
Total 325	Circuit Clerk Oper/Admin Fund	0.00	10,000.00	20,000.00
	Beginning Fund Balance	14,831.00		
330	**Court Automation Fund**			
50120	Office Personnel	27,107.22	29,000.00	28,300.00
54200	Professional Fees	0.00	75,000.00	75,000.00
55530	Conferences	0.00	1,500.00	1,500.00
55850	Training	0.00	1,000.00	1,000.00
56200	Maintenance Contracts	12,464.17	20,000.00	19,000.00
56800	Office Supplies	5,048.36	5,000.00	4,500.00
86000	Computer Software/Equipment	240.00	500,000.00	600,000.00
Total 330	Court Automation Fund	44,859.75	631,500.00	729,300.00
	Beginning Fund Balance	741,626.00		
340	**Driver Improvement**			
50120	Office Personnel	16,213.90	20,000.00	17,300.00
53100	Misc. Claims	50,100.00	55,150.00	49,850.00
Total 340	Driver Improvement	66,313.90	75,150.00	67,150.00
	Beginning Fund Balance	10,597.00		
350	**Arrestee Medical Cost Fund**			
99700	Transfers Out	12,300.00	13,000.00	13,100.00
Total 350	Arrestee Medical Cost Fund	12,300.00	13,000.00	13,100.00
	Beginning Fund Balance	997.00		
380	**VAC**			
50105	Appointed Official	41,335.06	42,925.00	45,350.00
50120	Office Personnel	48,524.78	49,354.00	53,000.00
52400	Rent Expense	0.00	12,000.00	0.00
52600	Water & Sewer	1,016.73	3,300.00	1,000.00
52650	Heat	5,165.05	9,000.00	9,000.00
52700	Electricity	7,831.24	9,000.00	8,000.00
52750	Telephone	330.25	1,000.00	1,000.00
52800	Mobile Telephone / Pagers	377.64	0.00	500.00
53100	Misc. Claims	3,527.76	1,500.00	1,000.00
53300	Office Bonds	2,451.69	2,500.00	2,500.00
55520	Travel Mileage	777.88	1,000.00	1,200.00
55530	Conferences	1,698.52	2,000.00	2,000.00
55650	Postage and Freight	761.41	750.00	800.00
55700	Publications	771.08	800.00	600.00
55800	Printing	144.86	500.00	500.00

Kankakee County
FY2009 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
380	**VAC**			
55850	Training	497.86	1,000.00	1,200.00
55900	Copy Paper	176.32	500.00	0.00
55950	Membership Dues	255.00	300.00	500.00
56200	Maintenance Contracts	873.64	1,300.00	1,200.00
56800	Office Supplies	1,501.74	1,200.00	1,200.00
58820	Medical	0.00	500.00	500.00
58860	Food	19,529.44	28,000.00	24,000.00
58880	Transportation	374.51	3,000.00	1,500.00
58900	Shelter	63,429.33	85,000.00	75,000.00
59210	Voucher - Spaying/Neutering	120.00	0.00	0.00
85000	Misc Capital Outlay	0.00	1,500.00	1,500.00
86000	Computer Software/Equipment	0.00	1,500.00	1,500.00
Total 380	VAC	201,471.79	259,429.00	234,550.00
	Beginning Fund Balance	304,659.00		
390	**Forfeited Funds (Sheriff)**			
53100	Misc. Claims	0.00	2,000.00	2,000.00
Total 390	Forfeited Funds (Sheriff)	0.00	2,000.00	2,000.00
	Beginning Fund Balance	4,022.00		
500	**GIS Fund**			
50120	Office Personnel	39,999.96	40,000.00	43,500.00
50240	GIS Coordinator	59,050.16	60,000.00	63,000.00
54200	Professional Fees	12,005.00	2,000.00	5,000.00
55520	Travel Mileage	441.19	750.00	800.00
55530	Conferences	1,104.50	1,000.00	4,000.00
55700	Publications	0.00	200.00	200.00
56100	Computer Services	0.00	2,000.00	0.00
56200	Maintenance Contracts	11,400.00	12,000.00	12,000.00
56800	Office Supplies	215.03	10,000.00	1,000.00
58160	GIS-Fly over & Soil Mapping	133,401.86	135,302.90	0.00
86000	Computer Software/Equipment	15,377.65	18,000.00	25,000.00
Total 500	GIS Fund	272,995.35	281,252.90	154,500.00
	Beginning Fund Balance	348,747.00		
550	**Juvenile Detention Debt Serv.**			
54100	Debt Service-Principle	150,000.00	150,000.00	175,000.00
54150	Debt Service-Interest	118,797.00	118,797.00	109,935.00
54155	Debt Service-Admin Fee	307,601.00	301,923.00	312,870.00
Total 550	Juvenile Detention Debt Serv.	576,398.00	570,720.00	597,805.00
	Beginning Fund Balance	4,119.00		
710	**CDAP/Revolving Loan**			
54200	Professional Fees	0.00	3,000.00	3,000.00
85500	Equipment	0.00	1,000.00	1,000.00
Total 710	CDAP/Revolving Loan	0.00	4,000.00	4,000.00
	Beginning Fund Balance	1,153,519.00		

Kankakee County
FY2009 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
720	**PTAB/Contract Appraisal**			
53100	Misc. Claims	0.00	50,000.00	50,100.00
Total 720	PTAB/Contract Appraisal	0.00	50,000.00	50,100.00
	Beginning Fund Balance	12,910.00		
950	**Grant -KAMEG**			
53100	Misc. Claims	285,686.00	300,000.00	300,000.00
Total 950	Grant -KAMEG	285,686.00	300,000.00	300,000.00
960	**Rural Transportation Grant #2**			
53100	Misc. Claims	192,264.34	150,000.00	150,000.00
Total 960	Rural Transportation Grant #2	192,264.34	150,000.00	150,000.00

SECTION 7

TRANSPORTATION FUNDS

REVENUE & EXPENDITURE DETAIL BY FUND

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2008-2009

Line Item	Description	Actual FY 2006-07	Amended Budget FY 2007-08	Estimated FY 2007-08	Budget FY 2008-09
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**2,435,236**	**2,185,303**	**2,500,438**	**2,236,058**
	REVENUES:				
	Property Taxes				
	Taxes	**1,572,292**	**1,675,538**	**1,675,538**	**1,742,560**
	Sale of Mat'l,etc.		6,000	5,000	5,000
	Sheriff Fuel,etc.		250,000	194,000	381,889
	Animal Control Fuel,etc.		6,000	8,273	13,600
	KKK Co. Housing Auth. Fuel		12,000	12,829	12,829
	E.S.D.A. Fuel,etc.		3,000	3,194	5,455
	KKK Park Dist. Fuel,etc.		25,000	32,844	38,743
	Sale of Signs		80,000	89,000	90,000
	Serv. for Others/Equip. Rental		275,000	275,000	275,000
	Court House Maint Dept. Fuel		4,000	2,305	4,888
	Probation Fuel, etc.		9,000	5,974	11,186
	River Patrol Fuel		500	0	0
	State's Attorney Fuel		0	1,528	2,934
	County Engineering		45,000	44,700	45,000
	K3 TWP Fire Fuel		0	7,875	9,723
	Coronor Fuel		7,000	5,334	10,650
	Charges for Other Services	**704,552**	**722,500**	**687,856**	**906,897**
	Interest on Checking		9,500	4,207	4,000
	Interest on Real Estate Tax		0	3,500	3,500
	Interest on Investments		75,000	36,279	36,000
	Interest	**86,062**	**84,500**	**43,986**	**43,500**
	Phone Calls		100	12	100
	Photo Copies		50	24	50
	Insurance Claims		250	900	250
	Plans		3,000	1,830	1,600
	Void Checks		0	1,000	0
	From Twp Motor Fuel Tax		0	0	0
	Shop Uniform-Hwy payroll		0	0	0
	Miscellaneous		25,000	28,392	25,000
	Maps		50	9	50
	Tax Refund		0	0	0
	Refund		8,000	5,000	8,000
	Miscellaneous	**121,534**	**36,450**	**37,167**	**35,050**
	TOTAL REVENUES	**2,484,440**	**2,518,988**	**2,444,547**	**2,728,007**

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2008-2009

Line Item	Description	Actual FY 2006-07	Amended Budget FY 2007-08	Estimated FY 2007-08	Budget FY 2008-09
	EXPENDITURES:				
	Payroll				
	Personal Services		**1,362,657**	**1,090,302**	**1,477,163**
	Hauling of Waste		7,000	1,482	4,800
	Equipment Rental		165,000	77,161	144,000
	Professional Services		310,000	7,465	300,000
	Real Property Rental		5,000	1,136	4,800
	Contractual Services		**487,000**	**87,244**	**453,600**
	Electricity		50,000	38,243	51,571
	Natural Gas		40,000	32,958	43,600
	Water		2,500	1,939	3,600
	Telephone		23,000	16,066	23,000
	Postage		4,000	2,045	4,000
	Sewer		2,500	567	2,500
	Repair & Maintenance		175,000	69,515	175,000
	Parts & Supplies		750,000	920,894	1,070,395
	Supplies/Printing/Adv.		20,000	2,625	20,000
	License/Education & Fees		27,500	19,141	27,500
	Other Serv. & Charges		**1,094,500**	**1,103,993**	**1,421,166**
	Equipment Purchases		727,500	269,839	627,500
	Highway Improvements		427,500	104,928	427,500
	Building Improvements		377,500	0	327,500
	Right-of-Way		227,500	52,621	227,500
	Capital Outlay		**1,760,000**	**427,388**	**1,610,000**
	TOTAL EXPENDITURES	**2,419,238**	**4,704,157**	**2,708,927**	**4,961,929**
	FUND BALANCE AT THE END OF THE YEAR	**2,500,438**	**134**	**2,236,058**	**2,136**

Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2008-2009

Line Item	Description	Actual FY 2006-07	Amended Budget FY 2007-08	Estimated FY 2007-08	Budget FY 2008-09
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**2,906,677**	**2,152,873**	**3,190,572**	**1,928,402**
	REVENUES:				
	Property Taxes				
	Taxes	**769,796**	**837,769**	**837,769**	**871,280**
	Intergovernmental	**-**	**1,034,181**	**34,181**	**34,181**
	Interest on Checking		500	1,464	1,500
	Interest on Real Estate Tax		0	0	0
	Interest on Investments	143,493	110,000	210,990	200,000
	Interest	**143,493**	**110,500**	**212,454**	**201,500**
	Miscellaneous	**4,180**			
	TOTAL REVENUES	**917,469**	**1,982,450**	**1,084,404**	**1,106,961**
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	633,574	4,135,323	2,346,574	3,035,363
	TOTAL EXPENDITURES	**633,574**	**4,135,323**	**2,346,574**	**3,035,363**
	FUND BALANCE AT THE END OF THE YEAR	**3,190,572**	**0**	**1,928,402**	**0**

Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2008-2009

Line Item	Description	Actual FY 2006-07	Amended Budget FY 2007-08	Estimated FY 2007-08	Budget FY 2008-09
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**1,896,040**	**2,099,565**	**1,907,055**	**1,633,228**
	REVENUES:				
	Property Taxes				
	Taxes	**769,796**	**837,769**	**837,769**	**871,280**
	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		1000	1005	1000
	Interest on Real Estate		0	0	0
	Interest on Investments		90000	45270	45000
	Interest	**88,630**	**91000**	**46275**	**46000**
	Miscellaneous	**0**	**0**	**0**	**0**
	TOTAL REVENUES	**858,426**	**928,769**	**884,044**	**917,280**
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	**847,411**	**3,028,334**	**1,157,871**	**2,550,507**
	TOTAL EXPENDITURES	**847,411**	**3,028,334**	**1,157,871**	**2,550,507**
	FUND BALANCE AT THE END OF THE YEAR	**1,907,055**	**0**	**1,633,228**	**0**

Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2008-2009

Description	Actual FY 2006-2007	Amended Budget FY 2007-2008	Estimated FY 2007-2008	Budget FY 2008-2009
FUND BALANCE AT THE BEGINNING OF THE YEAR	775,108	580,379	662,429	333,185
REVENUES:				
State of Illinois				
Intergovernmental	**1,928,762**	**1,940,626**	**1,865,714**	**1,867,511**
Interest on Checking		600	405	400
Interest on Investments		44,000	12,665	12,000
Interest	**38,151**	**44,600**	**13,070**	**12,400**
Miscellaneous				
TOTAL REVENUES	**1,966,913**	**1,985,226**	**1,878,784**	**1,879,911**
EXPENDITURES:				
Salaries				
Personal Services		**892,239**	**823,378**	**927,929**
MFT Claims				
Other Services & Charges	**2,079,592**	**1,673,366**	**1,384,650**	**1,285,167**
TOTAL EXPENDITURES	**2,079,592**	**2,565,605**	**2,208,028**	**2,213,096**
FUND BALANCE AT THE END OF THE YEAR	**662,429**	**0**	**333,185**	**0**

Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2008-2009

Description	Actual FY 2006-2007	Amended Budget FY 2007-2008	Estimated FY 2007-2008	Budget FY 2008-2009
FUND BALANCE AT THE BEGINNING OF THE YEAR	**1,735,194**	**1,855,661**	**1,579,134**	**1,401,603**
REVENUES:				
State of Illinois				
Intergovernmental	**1,592,567**	**1,369,595**	**1,277,995**	**1,275,491**
Interest on Checking		391	284	250
Interest on Investments		100,000	43,907	50,000
Interest	**100,880**	**100,391**	**44,191**	**50,250**
Refunds & Reimb.				
Miscellaneous	**0**	**0**	**0**	**0**
TOTAL REVENUES	**1,693,447**	**1,469,986**	**1,322,186**	**1,325,741**
EXPENDITURES:				
MFT Claims	1,849,507	3,275,647	1,451,717	2,677,344
Salaries & Wages				
Maintenance-Highways				
Equipment Rental				
County Engineering Services		50,000	48,000	50,000
Maintenance-Supplies				
Highway Construction				
Other Serv. & Charges	**1,849,507**	**3,325,647**	**1,499,717**	**2,727,344**
TOTAL EXPENDITURES	**1,849,507**	**3,325,647**	**1,499,717**	**2,727,344**
FUND BALANCE AT THE END OF THE YEAR	**1,579,134**	**0**	**1,401,603**	**0**

Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2008-2009

Line Item	Description	Actual FY 2006-07	Amended Budget FY 2007-08	Estimated FY 2007-08	Budget FY 2008-09
	FUND BALANCE AT THE BEGINNING OF THE YEAR	34,079	42,939	48,244	30,075
	REVENUES:				
	From State of Illinois **Intergovernmental**	**270,017**	**307,722**	**320,954**	**186,000**
	Interest on Checking **Miscellaneous**	**3,336**	**1,000**	**1,005**	**1,000**
	TOTAL REVENUES	**273,353**	**308,722**	**321,959**	**185,961**
	EXPENDITURES:				
	Transportation Claims **Other Serv. & Charges**	**259,188**	**351,661**	**340,128**	**216,036**
	TOTAL EXPENDITURES	**259,188**	**351,661**	**340,128**	**216,036**
	FUND BALANCE AT THE END OF THE YEAR	48,244	0	30,075	0

SECTION 8

HEALTH DEPARTMENT FUND

REVENUE & EXPENDITURE DETAIL

Kankakee County Health Department - Budget - FY 2009
DRAFT

Description	Budget 11/30/2009
Property Tax Revenue	$449,300.00
Local Health Protection Grant	$223,151.00
WIC Program Revenue - Grant	$347,200.00
HealthWorks Lead Agency	$52,000.00
Case Management	$376,500.00
Kid Care	$3,000.00
Teen Parent Services Grant	$69,300.00
Support Services	$103,000.00
Clinic Services - Public Aid	$70,000.00
Passport Initiative Fees	$500.00
Genetics Education	$17,600.00
Vision and Hearing Grant	$7,000.00
Teen Pregnancy Prev. Grant	$41,200.00
Vector Surveillance & Control	$7,000.00
Tobacco Free Grant	$34,735.00
Lead Safe/KKK City HUD Grant	$40,000.00
West Nile Virus	$1,000.00
IBCCP Grant	$603,420.00
IBCCP Outreach Grant	$20,000.00
Komen Grant	$6,000.00
Access Community Health Netwrk	$14,550.00
Bioterrorism Grant	$71,000.00
Lead Testing - KCHA	$500.00
Clinic Services Self Pay	$50,000.00
HIV/STD Clinics	$5,000.00
Lead - IDPH - CLPPP	$24,000.00
Food Licenses	$150,000.00
Food License Plan Review	$15,000.00
Summer Lunch Program	$1,800.00
Septic Installers Licenses	$8,000.00
Solid Waste Haulers Licenses	$2,500.00
Septic Permits	$25,000.00
Well Permits	$15,000.00
Sewer & Water Evaluations	$3,000.00
Non Comm Water Supply Insp.	$2,100.00
Subdivision Application Fees	$300.00
Tanning Program Fees	$3,700.00
Flu/Pneumonia Imm. Clinics	$50,000.00
Interest Received	$50,000.00
Miscellaneous Income	$100,000.00
Rent Income	$19,000.00
Med Match	$50,000.00
FICA Taxes Reimbursement	$67,500.00
Total Revenue	**$3,199,856.00**

Description	Budget 11/30/2009
Salaries & Wages	$1,842,376.00
FICA Taxes	$140,942.00
Other Payroll Taxes	$7,187.00
Employee Insurance	$277,939.00
Professional Development	$6,000.00
Office Supplies	$13,000.00
Postage	$12,500.00
Other Operating Supplies	$24,000.00
Medical Supplies	$15,000.00
Educational Supplies	$6,000.00
Pharmaceutical Supplies	$55,000.00
Professional Services	$350,000.00
Prof. Services - Pediatrics	$20,000.00
Communications	$40,000.00
Travel	$40,000.00
Client Transportation	$1,000.00
Utilities	$45,000.00
Rent	$160,380.00
Repairs & Maintenance	$12,000.00
Books & Periodicals	$500.00
Printing & Duplicating	$5,000.00
Outside Contracting	$114,000.00
Miscellaneous Expenses	$1,532.00
Passport Initiation Fees - HW	$500.00
Machinery & Equipment	$5,000.00
Computers & Software	$5,000.00
Total Expenditure	**$3,199,856.00**

SECTION 9

ENTERPRISE FUNDS

REVENUE & EXPENDITURE DETAIL

Kankakee County
FY2009 Enterprise Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
600	**911 System Fee Fund**			
925	911 Revenue 2001			
30600	Interest Income-Checking	2,166.83	1,000.00	1,000.00
30860	Interfund Surcharge Transfer	300,000.00	329,510.80	329,510.80
930	KanCom			
30442	GTE Fee	10,543.50	14,500.00	11,400.00
30444	Ameritech Fee	477,712.09	504,000.00	462,000.00
30446	Wireless Surcharge Fee	681,851.29	348,000.00	432,000.00
30448	Other Surcharges	143,392.83	120,000.00	144,000.00
30495	Police/Fire	144,734.92	142,350.00	148,000.00
30500	County/City	884,032.67	1,251,500.00	1,301,550.00
30505	Hospitals	59,275.38	58,650.00	69,125.00
30600	Interest Income-Checking	15,896.68	15,000.00	12,000.00
30610	Interest Income - Investments	74,576.54	65,000.00	51,000.00
30640	Miscellaneous Income	1,724.26	500.00	500.00
30770	Int. Gov. Agreements	1,550.00	1,550.00	1,550.00
Total 600	911 System Fee Fund	2,797,456.99	2,851,560.80	2,963,635.80

Account Code	Fund/Account Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
680	**Animal Control**			
30382	Village Contract Fee	32,196.25	35,000.00	35,000.00
30454	Animal Control Fee	62,864.30	50,000.00	60,000.00
30456	AC Registration Fee	220,663.74	200,000.00	200,000.00
30458	AC Micro Chip Fee	4,730.00	7,000.00	7,000.00
30472	Donations	1,772.00	2,000.00	1,500.00
30512	ISPPCF	8,140.00	0.00	7,000.00
30515	KCPPCF	13,955.00	0.00	11,500.00
30560	Building Fund Contributions	1,130.00	0.00	0.00
30600	Interest Income-Checking	1,258.77	1,000.00	1,000.00
30610	Interest Income - Investments	4,124.01	9,000.00	5,000.00
30640	Miscellaneous Income	1,616.98	1,800.00	1,500.00
Total 680	Animal Control	352,451.05	305,800.00	329,500.00

Kankakee County
FY2009 Enterprise Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
600	**911 System Fee Fund**			
925	911 Revenue 2001			
54100	Debt Service-Principle	225,000.00	225,000.00	230,000.00
54150	Debt Service-Interest	104,240.00	104,240.00	93,660.00
930	KanCom			
50010	Salaries	915,677.60	941,000.00	985,000.00
50140	Holiday Pay	29,263.46	47,200.00	51,850.00
50145	Shift Diffl	9,117.50	9,060.00	10,000.00
50150	Normal OT	84,426.74	70,000.00	85,000.00
50180	Lead Supervisor	0.00	16,500.00	28,000.00
50400	IMRF - General	95,208.60	104,000.00	96,000.00
50500	FICA - General	75,135.30	99,000.00	93,500.00
50750	State Unemployment Insurance	2,700.48	3,500.00	3,600.00
50900	Insurance - Health/Life	206,579.94	266,000.00	291,000.00
50940	Insurance/Bonds	19,272.58	25,000.00	25,000.00
50950	Tuition Reimbursement	0.00	0.00	1,000.00
51500	Workers Comp. Ins.	3,917.05	6,500.00	5,000.00
52400	Rent Expense	18,762.00	21,000.00	20,000.00
52700	Electricity	5,930.04	9,600.00	12,000.00
52750	Telephone	22,336.87	22,200.00	20,500.00
52800	Mobile Telephone / Pagers	1,246.11	1,400.00	1,400.00
52900	Utilities	7,265.10	2,000.00	1,300.00
54200	Professional Fees	86,149.36	92,000.00	115,000.00
54225	Communications Contract	129,555.59	120,000.00	215,000.00
54230	Tower Rent	49,443.03	50,000.00	50,000.00
54255	Employment Screening	4,600.35	2,500.00	4,000.00
55530	Conferences	2,998.33	4,250.00	2,200.00
55650	Postage and Freight	399.40	1,000.00	500.00
55700	Publications	574.30	0.00	2,000.00
55850	Training	1,725.00	10,000.00	5,000.00
55950	Membership Dues	506.44	500.00	500.00
56200	Maintenance Contracts	173,625.31	160,000.00	175,000.00
56400	Misc. Services	10,223.46	10,000.00	10,000.00
56410	Cleaning Services	12,102.83	18,000.00	13,000.00
56450	Misc. Claims - Equipment	0.00	0.00	1,500.00
56500	Educational Materials	0.00	1,500.00	1,000.00
56800	Office Supplies	4,921.59	3,500.00	3,500.00
58300	Contingency	18,737.36	30,000.00	150,000.00
85500	Equipment	10,391.09	16,000.00	500,000.00
99500	Interfund Surcharge Transfer	300,000.00	329,240.00	320,000.00
Total 600	911 System Fee Fund	2,632,032.81	2,821,690.00	3,622,010.00
	Total Net Assets	4,623,523.00		

Kankakee County
FY2009 Enterprise Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2008 YTD Actuals	FY2008 Original Budget	FY2009 Original Budget
680	**Animal Control**			
910	Animal Control			
50105	Appointed Official	42,868.02	42,500.00	44,500.00
50110	Chiefs/Management	101,082.55	125,000.00	134,000.00
50120	Office Personnel	34,484.98	20,500.00	24,000.00
50215	Over Time	13,228.53	10,000.00	10,000.00
52600	Water & Sewer	10,282.96	6,000.00	7,000.00
52650	Heat	4,244.23	3,500.00	4,000.00
52700	Electricity	4,238.68	3,700.00	3,700.00
52750	Telephone	89.00	700.00	700.00
52800	Mobile Telephone / Pagers	498.06	1,000.00	1,000.00
52900	Utilities	144.80	0.00	0.00
53100	Misc. Claims	7,069.98	500.00	1,000.00
53300	Office Bonds	157.12	200.00	200.00
53400	Bank Charges	897.87	500.00	500.00
54200	Professional Fees	5,400.00	5,000.00	5,000.00
54250	Permits & Licenses	25.00	100.00	100.00
54550	Uniforms / Service	545.00	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	888.95	1,000.00	1,200.00
55530	Conferences	823.20	1,500.00	1,500.00
55650	Postage and Freight	3,128.54	2,800.00	2,800.00
55700	Publications	988.48	1,500.00	1,500.00
55800	Printing	1,378.43	1,000.00	1,200.00
55850	Training	1,060.48	1,500.00	1,500.00
55900	Copy Paper	29.97	100.00	100.00
55950	Membership Dues	244.00	1,000.00	500.00
56100	Computer Services	19.59	300.00	300.00
56200	Maintenance Contracts	153.00	100.00	100.00
56300	Lease Pmt Principal	8,981.06	9,300.00	0.00
56310	Lease Pmt Interest	336.79	0.00	0.00
56350	Radio Maintenance	144.00	250.00	200.00
56800	Office Supplies	2,521.21	2,450.00	2,000.00
56850	Misc. Supplies	869.98	500.00	1,000.00
58860	Food	3,434.64	2,500.00	2,500.00
59200	Pound Operations	22,335.67	11,000.00	11,500.00
59210	Voucher - Spaying/Neutering	10,100.84	8,000.00	9,000.00
59220	Dog Tag/Forms	5,398.40	6,000.00	6,000.00
59230	Veterinarian	9,918.96	6,000.00	7,000.00
81300	Vehicle/Fuel	9,460.56	5,000.00	6,000.00
81400	Auto - Preventitive Maintenanc	1,844.16	1,000.00	2,000.00
81500	Auto Repair	5,770.12	3,000.00	3,000.00
86000	Computer Software/Equipment	1,315.64	5,000.00	5,000.00
87510	Building Improvements	0.00	1,500.00	1,500.00
Total 680	Animal Control	316,403.45	302,000.00	313,600.00
	Total Net Assets	269,550.00		

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

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/30/2007	-	-	-	-	-
06/01/2007	-	-	30,430.00	30,430.00	-
12/01/2007	20,000.00	3.700%	40,275.00	60,275.00	90,705.00
06/01/2008	-	-	39,905.00	39,905.00	-
12/01/2008	10,000.00	3.700%	39,905.00	49,905.00	89,810.00
06/01/2009	-	-	39,720.00	39,720.00	-
12/01/2009	10,000.00	3.700%	39,720.00	49,720.00	89,440.00
06/01/2010	-	-	39,535.00	39,535.00	-
12/01/2010	10,000.00	3.700%	39,535.00	49,535.00	89,070.00
06/01/2011	-	-	39,350.00	39,350.00	-
12/01/2011	10,000.00	3.700%	39,350.00	49,350.00	88,700.00
06/01/2012	-	-	39,165.00	39,165.00	-
12/01/2012	95,000.00	3.700%	39,165.00	134,165.00	173,330.00
06/01/2013	-	-	37,407.50	37,407.50	-
12/01/2013	100,000.00	3.800%	37,407.50	137,407.50	174,815.00
06/01/2014	-	-	35,507.50	35,507.50	-
12/01/2014	105,000.00	3.800%	35,507.50	140,507.50	176,015.00
06/01/2015	-	-	33,512.50	33,512.50	-
12/01/2015	110,000.00	3.900%	33,512.50	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	-

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 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

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

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

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