BUDGET AND TAX LEVY
OF
KANKAKEE COUNTY

KANKAKEE, ILLINOIS

For the year ending November 30, 2010

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.	Mike Mulcahy	William Olthoff
Patricia Polk	Karen Schmidt	Robert Scholl
James Stauffenberg	James Taylor, Jr.	Christopher Tholen
James Tripp	James Vickery	George Washington, Jr.
Matthew Whitis		Leo Whitten

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
Kathy Bradshaw-Elliot

ETSB-911
Tammy Peterson

Finance
Steve McCarty

Health
Bonnie Schaafsma

Highway
James Pickarczyk

MIS
Kevin Duval

Building and Grounds
Robert Hart

Planning/Economic Alliance
Michael VanMill

Probation
Carl P Brown

Public Defender
Ed Glazar

VAC
Dick Campbell

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SECTION 1

ORDINANCES & TAX LEVY

Resolution No: 2009-11-30-176

Resolution of the County Board
of
Kankakee County, Illinois

RE: COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR KANKAKEE COUNTY, ILLINOIS 2009-2010 FISCAL YEAR

WHEREAS, the County Finance Committee Meeting, at their November 10, 2009, meeting, 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, 2010, 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, that the 2009-2010 fiscal year begins December 1, 2009 and ending November 30, 2010.

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, 2009, and ending November 30, 2010.

BE IT FURTHER ORDAINED by the Kankakee County Board that the amounts listed as budget amounts for the fiscal year from December 1, 2009, through November 30, 2010, 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 2009-2010.

PRESENTED, APPROVED and ORDAINED by the County Board of Kankakee County, Illinois, at its meeting of November 30, 2009.

Michael Bossert, County Board Chairman

ATTEST:

Bruce Clark, County Clerk

Resolution # 2009-12-08-189

Resolution of the County Board of Kankakee County, Illinois

RE: ANNUAL TAX LEVY (2009-2010)

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 2009-2010 Annual Budget and Appropriation Resolution adopted and passed at the November 30th, 2009 County Board Meeting (Resolution No.: 2009-11-30-176) specified statements of budgeted revenue and expenditures for the fiscal year commencing on the 1st day of December, 2009, and ending the 30th day of November, 2010; and

WHEREAS, the County Finance Committee was assigned the responsibility of preparing the Annual Tax Levy Resolution for the 2009-2010 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, four-hundred forty-eight Thousand, six hundred thirteen Dollars ($16,448,613) 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, four-hundred forty-eight thousand, six hundred thirteen dollars ($16,448,613) 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, four-hundred forty-eight thousand, six hundred thirteen dollars ($16,448,613) 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	$4,400,000
IMRF	$2,600.000
County Highway	$1,900,000
Joint Bridge	$ 900,000
Highway Tax MF	$ 900,000
County Health	$ 480,000
Liability Insurance	$2,350,000
Social Security	$1,800,000
Extension Education	$ 350,000
Veteran's Administration Comm.	$ 220,000
Lease PBC (RVJC)	$ 548,613
GOB Bond (911)	$ 0
County Health Lease	$ 0

B. The aggregate sum of Sixteen Million, four-hundred forty-eight thousand, six hundred thirteen dollars ($16,448,613) 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 $548,613.00

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 8th day of December, 2009.

Michael Bossert, County Board Chairman

ATTEST: Bruce Clark

Bruce Clark, County Clerk

Taxing District C001:

Kankakee County IL

Tax Year 2009 Levy Request

Fund Name	Tax Year: 2008 Total Extension	Tax Year: 2009 Levy Request	Percent Increase/Decrease
*Corporate	4,381,980	4,400,000	0.4%
*IMRF	2,348,899	2,600,000	10.7%
*County Highway	1,835,694	1,900,000	3.5%
*Joint Bridge	888,239	900,000	1.3%
*Highway Tax MF	888,239	900,000	1.3%
*County Health	473,728	480,000	1.3%
*Liability Insurance	2,309,421	2,350,000	1.8%
*Social Security	1,776,478	1,800,000	1.3%
*Extension Educ.	355,296	350,000	-1.5%
*V.A.C.	217,125	220,000	1.3%
Lease PBC (RVJC)	631,637	548,613	-13.1%
GOB Bond (911)	0	0	
County Health Lease	0	0	
*Totals (Capped)	15,475,099	15,900,000	2.7%
Totals (Not Capped)	631,637	548,613	-13.1%
Totals (All)	16,106,736	16,448,613	2.1%

SECTION 2

GENERAL FUND

SUMMARY BY DEPARTMENT

Kankakee County
FY2010 General Fund Revenue Budget Summary

Department/Grant Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
Administration			
Non Grant Related	15,009,425.06	17,439,233.00	15,078,361.00
Treasurer			
Non Grant Related	597,931.86	665,000.00	560,000.00
County Clerk			
County Clerk Equipment Grant	5,691.00	0.00	5,000.00
Non Grant Related	165,196.21	178,900.00	183,650.00
Elections			
Voter Registration Grant	1,850.10	0.00	0.00
Non Grant Related	39,420.00	28,575.00	20,250.00
Recorder			
Non Grant Related	456,987.65	554,000.00	470,000.00
Assessments			
Non Grant Related	52,020.53	71,978.00	61,000.00
Economic Development			
Grant Revenue	34,313.17	0.00	0.00
Planning Department			
Transportation Grant	164,439.85	173,185.00	180,000.00
Non Grant Related	433,055.61	394,901.00	1,150,128.00
Capital Development			
Non Grant Related	174,500.00	0.00	0.00
Circuit Clerk			
Non Grant Related	1,764,881.94	2,002,400.00	1,832,000.00
Maintenance & Child Support			
Non Grant Related	73,123.31	73,241.00	73,241.00
Circuit Court			
Non Grant Related	103,853.59	125,000.00	110,000.00
Jury Commission			
Non Grant Related	39,224.00	50,000.00	45,000.00
States Attorney Office			
Victims Coordinator Serv(VOCA)	18,575.89	20,736.00	20,736.00
VOCA II-Law/Prosecutor VASP	21,241.85	22,340.00	22,340.00
Appellate Prosecutor II	42,000.00	42,000.00	42,000.00
Violent Crime Victim Assis-SAO	12,291.13	23,000.00	22,775.00
Child Support Enforcement Awar	194,576.69	251,864.00	138,835.00
Stolen Auto Award - SAO	41,535.00	41,535.00	41,535.00
Sexual Assault Multi-Disc Team	55,910.55	56,675.00	57,262.00
Non Grant Related	205,363.37	205,000.00	217,121.00
Public Defender			
Non Grant Related	99,782.42	48,800.00	99,724.00
Probation			
Sexual Assault Multi-Disc Team	42,317.04	45,350.00	48,380.00
Non Grant Related	607,053.08	615,500.00	532,707.00
D.N.D.C.			
Non Grant Related	2,399.11	49,500.00	48,800.00

Kankakee County
FY2010 General Fund Revenue Budget Summary

Department/Grant Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
Juvenile Detention Center			
Non Grant Related	25,478.03	22,000.00	22,000.00
Sheriff Police			
Sexual Assault Multi-Disc Team	43,087.16	37,755.00	49,362.00
Roadside Safety Grant	0.00	1,000.00	0.00
Project Safe Neighborhoods	497.36	0.00	0.00
MCR In-Car Printers Grant	27,367.84	0.00	0.00
Violent Crime Victims Assistan	26,400.00	26,400.00	26,400.00
Stolen Auto Task Force Award	85,569.00	85,569.00	85,569.00
GREAT Grant	0.00	21,000.00	0.00
Tobacco Enforcement	10,504.58	10,000.00	10,000.00
Non Grant Related	526,232.08	673,200.00	737,200.00
Corrections - Combs Center			
Non Grant Related	8,650,941.32	8,116,000.00	9,541,000.00
E.S.D.A.			
Emergency Management Assistanc	27,542.35	41,905.00	27,542.00
Illinois Dept of Nuclear Safet	13,625.22	42,574.00	25,105.00
Citizen Corps Council Grant	5,902.03	0.00	5,000.00
Second Chance Citizen Corps	5,653.94	0.00	0.00
IESMA	24,158.40	0.00	0.00
Haz-Mat Emergency Preparednes	4,308.00	0.00	5,000.00
Coroner			
Coroner Equipment Grant	4,415.00	0.00	5,000.00
Non Grant Related	19,542.00	25,500.00	22,500.00
Total General Fund Revenue	29,959,539.32	32,281,616.00	31,622,523.00

Kankakee County
FY2010 General Fund Expense Budget Summary

Department/Grant Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
Administration	400,584.08	393,500.00	400,600.00	352,000.00
Treasurer	255,071.17	256,000.00	256,000.00	235,000.00
County Clerk				
County Clerk Equipment Grant	0.00	0.00	0.00	5,000.00
Non Grant Related	230,875.64	237,000.00	237,000.00	215,000.00
Elections				
Voter Registration Grant	1,850.10	0.00	0.00	0.00
Non Grant Related	381,560.45	423,516.00	392,815.00	557,500.00
Recorder	167,651.16	180,111.00	180,111.00	162,000.00
Assessments	418,382.28	425,500.00	425,500.00	400,000.00
Board of Reviews	27,132.00	28,000.00	28,000.00	25,000.00
Economic Development				
ARRA ED Restoration Works Gran	34,313.17	0.00	34,314.00	0.00
Non Grant Related	165,135.76	188,554.00	166,554.00	165,000.00
Planning Department				
Transportation Grant	203,965.04	195,000.00	195,000.00	200,000.00
Non Grant Related	597,005.71	626,446.00	608,446.00	570,000.00
Information Services	294,477.39	343,000.00	298,000.00	305,000.00
Building & Grounds	1,033,685.09	915,500.00	1,034,000.00	900,000.00
Health Ins	4,878,517.83	4,886,332.00	4,886,332.00	2,724,000.00
Utilities	0.00	0.00	0.00	1,038,000.00
Contingency	0.00	400,000.00	0.00	200,000.00
Auditor	146,634.21	146,325.00	146,725.00	140,000.00
Zoning Board of Appeals	8,948.91	13,000.00	11,000.00	10,000.00
IKAN ROE	347,584.58	352,084.00	352,084.00	352,600.00
Finance Department	237,580.78	274,102.00	242,602.00	245,000.00
Capital Development	2,684,148.82	2,683,613.00	3,030,558.00	2,867,820.00
Circuit Clerk	1,117,136.47	1,135,300.00	1,127,800.00	775,000.00
Maintenance & Child Support	65,007.49	57,856.00	65,356.00	52,000.00
Circuit Court	367,561.15	387,879.00	376,879.00	371,692.00
Jury Commission	224,778.00	235,331.00	228,331.00	218,667.00

Kankakee County
FY2010 General Fund Expense Budget Summary

Department/Grant Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
States Attorney Office				
Victims Coordinator Serv(VOCA)	20,350.94	25,920.00	25,920.00	22,318.00
VOCA II-Law/Prosecutor VASP	27,183.77	27,925.00	27,925.00	25,925.00
Appellate Prosecutor II	48,786.90	47,028.00	47,028.00	50,100.00
Violent Crime Victim Assis-SAO	12,384.71	26,573.00	26,573.00	22,775.00
Child Support Enforcement Awar	194,729.62	246,484.00	246,484.00	138,835.00
Stolen Auto Award - SAO	61,693.35	62,105.00	62,105.00	63,300.00
Sexual Assault Multi-Disc Team	142,462.15	71,575.00	71,575.00	76,349.00
Non Grant Related	1,336,811.76	1,392,609.00	1,392,609.00	1,275,000.00
Public Defender				
Non Grant Related	793,625.84	820,253.00	796,253.00	767,000.00
Probation				
Sexual Assault Multi-Disc Team	82,611.60	60,475.00	82,612.00	82,500.00
Non Grant Related	1,393,407.68	1,381,000.00	1,394,000.00	1,262,000.00
D.N.D.C.				
Non Grant Related	262,429.12	234,440.00	234,440.00	194,641.00
Juvenile Detention Center				
Non Grant Related	789,037.64	650,000.00	650,000.00	650,000.00
Sheriff Police				
Sexual Assault Multi-Disc Team	59,804.82	50,340.00	60,340.00	65,616.00
Roadside Safety Grant	0.00	1,000.00	1,000.00	0.00
Project Safe Neighborhoods	663.82	0.00	0.00	0.00
MCR In-Car Printers Grant	29,163.84	0.00	29,164.00	0.00
Boost Illinois-Child Passenger	525.00	0.00	0.00	0.00
Violent Crime Victims Assistan	32,577.77	33,148.00	33,148.00	33,600.00
Stolen Auto Task Force Award	112,254.80	103,235.00	113,235.00	115,180.00
GREAT Grant	0.00	21,000.00	2,000.00	0.00
Tobacco Enforcement	10,504.58	10,000.00	10,000.00	10,000.00
Non Grant Related	4,506,583.25	4,200,000.00	4,510,000.00	4,435,000.00
Corrections - Combs Center				
Non Grant Related	8,814,524.67	6,950,000.00	8,825,000.00	8,150,000.00
Auxiliary Police				
Non Grant Related	2,730.00	4,500.00	4,500.00	3,000.00
E.S.D.A.				
Emergency Management Assistanc	55,782.95	50,457.00	55,857.00	40,000.00
Illinois Dept of Nuclear Safet	17,847.67	28,000.00	19,250.00	25,105.00
Citizen Corps Council Grant	5,902.03	0.00	5,902.00	5,000.00
Second Chance Citizen Corps	5,653.94	0.00	5,654.00	0.00
IESMA	26,148.96	0.00	26,149.00	0.00
Haz-Mat Emergency Preparednes	3,944.40	0.00	3,945.00	5,000.00
Non Grant Related	78,741.96	95,000.00	81,000.00	84,000.00
Merit Commission				
Non Grant Related	7,590.74	10,000.00	10,000.00	7,000.00
Dispatch Center				
Non Grant Related	547,066.24	535,600.00	535,600.00	557,000.00
Coroner				
Coroner Equipment Grant	4,724.60	0.00	4,725.00	5,000.00
Non Grant Related	381,634.76	359,000.00	382,000.00	365,000.00
Total General Fund Expense	34,159,473.16	32,281,616.00	34,500,000.00	31,622,523.00
Beginning Fund Balance	5,142,476.00			

SECTION 3

GENERAL FUND

REVENUE DETAIL BY DEPARTMENT

Kankakee County
FY2010 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
Administration	100			
Property Tax Revenue	30110	4,212,013.42	4,078,723.00	4,208,091.00
Sales Tax Revenue	30120	7,103,258.65	8,625,612.00	7,051,670.00
Replacement Tax Revenue	30130	907,865.60	1,230,498.00	900,000.00
Inheritance Tax Revenue	30140	26,136.50	50,000.00	25,000.00
State Income Tax Revenue	30150	2,297,741.80	2,850,000.00	2,325,000.00
Local Use Tax Revenue	30170	348,728.03	425,000.00	375,000.00
Cable TV Franchise Tax	30406	141,905.87	150,000.00	175,000.00
Miscellaneous Income	30640	(44,410.06)	10,000.00	10,000.00
Rental Income	30660	13,300.27	16,000.00	5,000.00
Vending Machine Income	30680	1,719.98	2,200.00	2,400.00
Co Conv. & Vis. Collection Fee	30700	1,200.00	1,200.00	1,200.00
Treasurer	120			
Transfers In	30005	20,000.00	0.00	20,000.00
Treas. Indemnity Fees	30200	45,820.00	40,000.00	40,000.00
Tax Penalties	30416	513,069.20	500,000.00	475,000.00
Interest Income-Checking	30600	1,764.51	30,000.00	3,000.00
Interest Income - Investments	30610	16,128.46	90,000.00	18,000.00
Interest Income - Tax Disburse	30630	1,149.69	5,000.00	4,000.00
County Clerk	130			
County Clerk Equipment Grant	180			
Grant Revenue	30800	5,691.00	0.00	5,000.00
Non Grant Related	999			
County Clerk Fees	30210	42,446.71	45,000.00	45,000.00
Marriage License Fees	30220	9,945.00	10,000.00	10,000.00
Redemption Fees	30230	14,828.00	6,600.00	25,000.00
Tax Redemtion Automation Fee	30235	0.00	3,000.00	0.00
Issue Misc. Certificates Fees	30240	70,981.00	80,000.00	75,000.00
Raffle Permit Fees	30245	68.00	300.00	150.00
Liqour Licenses	30408	21,637.50	25,000.00	22,000.00
Gaming Machine Licenses	30410	5,290.00	9,000.00	6,500.00
Elections	140			
Voter Registration Grant	191			
Grant Revenue	30800	1,850.10	0.00	0.00
Non Grant Related	999			
GIA Salary Reimbursement	30100	39,420.00	28,575.00	20,250.00
Recorder	150			
Recorder Fees	30290	438,469.65	530,000.00	450,000.00
Recorder RHSPS	30430	18,518.00	24,000.00	20,000.00
Assessments	160			
GIA Salary Reimbursement	30100	29,410.81	33,978.00	33,000.00
Assessment Sale/Maps	30690	22,609.72	38,000.00	28,000.00

Kankakee County
FY2010 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
Planning Department	180			
Transportation Grant	910			
Grant Revenue	30800	164,439.85	173,185.00	180,000.00
Non Grant Related	999			
Contractor Permit Deposit	30300	3,000.00	0.00	0.00
Contractor Lic Fees	30330	84,425.00	90,000.00	88,000.00
Condemnation Fines	30335	0.00	100.00	0.00
Build/Planning Fees	30372	275,210.00	230,000.00	1,024,128.00
CDAP/RLF	30398	0.00	100.00	0.00
Code Enforcement Fines	30400	12,240.00	12,000.00	10,000.00
Planning-Maps/Fees	30402	15,930.25	7,000.00	15,000.00
ZBA - Fees	30404	11,943.40	10,000.00	13,000.00
State Regional Planning	30405	29,626.96	45,701.00	0.00
Capital Development	350			
Proceeds From Long Term Debt	30900	174,500.00	0.00	0.00
Circuit Clerk	500			
Cir. Clrk Fees	30340	905,087.94	924,000.00	915,000.00
Cir. Clrk 10% Bond Office Reta	30341	155,167.60	170,000.00	155,000.00
Cir. Clrk Citation/Asset Disco	30342	9,239.00	9,000.00	9,000.00
Cir. Clrk Wage Deduction	30343	18,155.00	19,000.00	19,000.00
Cir. Clrk Certified Mail Fee	30344	5,455.50	5,000.00	7,000.00
Cir. Clrk ILL State Police	30346	226,475.27	325,000.00	250,000.00
Cir. Clrk County Ordinance Vio	30348	155.00	500.00	300.00
Cir. Clrk Fees/Bond Forfeit	30354	125,546.43	130,000.00	140,000.00
Cir. Clrk Fees/Surcharge Fund	30356	4,019.83	6,000.00	5,000.00
Cir. Clrk Fees/Trauma Fund	30357	2,536.93	2,500.00	2,300.00
Cir. Clrk Fees/Blood Test	30358	10.00	1,000.00	1,000.00
Cir. Clrk Fees/Publish Fee	30361	26.60	300.00	300.00
Cir.Clrk Criminal & Civil Fine	30362	92,410.94	105,000.00	90,000.00
Cir.Clrk SOS Police-Traffic	30363	26,273.13	30,000.00	28,000.00
Cir Clrk Spinal Cord Fee	30366	54.19	100.00	100.00
Cir. Clrk G.F. % - Tickets	30368	194,268.58	275,000.00	210,000.00
Maintenance & Child Support	505			
State of ILL	30270	42,657.32	43,241.00	43,241.00
Cir. Clrk Chld Supp/Maint	30360	30,465.99	30,000.00	30,000.00
Circuit Court	510			
Cir. Clrk - Court Fees	30355	103,853.59	125,000.00	110,000.00
Jury Commission	520			
Cir. Clrk Jury Demand Fee	30345	39,224.00	50,000.00	45,000.00

Kankakee County
FY2010 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
States Attorney Office	530			
Victims Coordinator Serv(VOCA)	310			
Grant Revenue	30800	18,575.89	20,736.00	20,736.00
VOCA II-Law/Prosecutor VASP	315			
Grant Revenue	30800	21,241.85	22,340.00	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	12,291.13	23,000.00	22,775.00
Child Support Enforcement Awar	350			
Grant Revenue	30800	194,576.69	251,864.00	138,835.00
Stolen Auto Award - SAO	360			
Grant Revenue	30800	41,535.00	41,535.00	41,535.00
Sexual Assault Multi-Disc Team	450			
Grant Revenue	30800	55,910.55	56,675.00	57,262.00
Non Grant Related	999			
GIA Salary Reimbursement	30100	138,120.62	145,000.00	147,121.00
Cir. Clrk Fees/SAO	30353	67,242.75	60,000.00	70,000.00
Public Defender	540			
GIA Salary Reimbursement	30100	49,246.23	39,800.00	53,724.00
Cir. Clrk Pub Def Fees	30359	50,536.19	9,000.00	46,000.00
Probation	550			
Sexual Assault Multi-Disc Team	450			
Grant Revenue	30800	42,317.04	45,350.00	48,380.00
Non Grant Related	999			
GIA Salary Reimbursement	30100	607,053.08	615,500.00	532,707.00
D.N.D.C.	560			
DNDC - Parental	30466	130.00	1,500.00	800.00
DNDC - Social Security	30468	1,956.00	8,000.00	8,000.00
DNDC - Medicade	30470	313.11	40,000.00	40,000.00
Juvenile Detention Center	580			
Juvenile Justice Center	30476	25,478.03	22,000.00	22,000.00
Sheriff Police	700			
Sexual Assault Multi-Disc Team	450			
Grant Revenue	30800	43,087.16	37,755.00	49,362.00
Roadside Safety Grant	605			
Grant Revenue	30800	0.00	1,000.00	0.00
Project Safe Neighborhoods	607			
Grant Revenue	30800	497.36	0.00	0.00
MCR In-Car Printers Grant	608			
Grant Revenue	30800	27,367.84	0.00	0.00
Violent Crime Victims Assistan	610			
Grant Revenue	30800	26,400.00	26,400.00	26,400.00
Stolen Auto Task Force Award	670			
Grant Revenue	30800	85,569.00	85,569.00	85,569.00
GREAT Grant	685			
Grant Revenue	30800	0.00	21,000.00	0.00

Kankakee County
FY2010 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
Sheriff Police	700			
Tobacco Enforcement	690			
Grant Revenue	30800	10,504.58	10,000.00	10,000.00
Non Grant Related	999			
Cir. Clrk Sheriff-Traffic/Crim	30350	64,597.66	83,000.00	68,000.00
Cir. Clrk Sheriff-Civil	30351	233.20	1,500.00	500.00
Cir.Clrk Sheriff Fines	30364	203,392.82	320,000.00	420,000.00
Civil Process Fees	30370	238,408.00	240,000.00	225,000.00
DUI Equipment-Sheriff	30378	3,363.40	4,000.00	4,000.00
Village Contract Fee	30382	4,284.00	4,000.00	4,000.00
Alarm Fees	30384	220.00	600.00	600.00
River Patrol	30464	0.00	100.00	100.00
Sheriff Vehicle Fee	30780	11,733.00	20,000.00	15,000.00
Corrections - Combs Center	710			
Transfers In	30005	11,000.00	12,000.00	12,000.00
Municipal Booking Fee	30374	21,226.00	25,000.00	20,000.00
Fee To Make Bond	30375	23,634.00	35,000.00	25,000.00
Inmate Room& Board Fee	30376	13,626.00	15,000.00	15,000.00
Mileage	30388	3,242.75	4,000.00	4,000.00
Inmate Telephone	30720	200,401.23	215,000.00	210,000.00
Inmate Social Security	30730	9,400.00	10,000.00	5,000.00
Inmate Housing	30740	8,367,643.34	7,800,000.00	9,250,000.00
E.S.D.A.	730			
Emergency Management Assistanc	510			
Grant Revenue	30800	27,542.35	41,905.00	27,542.00
Illinois Dept of Nuclear Safet	520			
Grant Revenue	30800	13,625.22	42,574.00	25,105.00
Citizen Corps Council Grant	550			
Grant Revenue	30800	5,902.03	0.00	5,000.00
Second Chance Citizen Corps	551			
Grant Revenue	30800	5,653.94	0.00	0.00
IESMA	565			
Grant Revenue	30800	24,158.40	0.00	0.00
Haz-Mat Emergency Preparednes	590			
Grant Revenue	30800	4,308.00	0.00	5,000.00
Coroner	760			
Coroner Equipment Grant	175			
Grant Revenue	30800	4,415.00	0.00	5,000.00
Non Grant Related	999			
Coroner Cremation Fee	30392	4,460.00	5,000.00	4,500.00
State of IL-Autop	30394	2,032.00	5,500.00	3,000.00
Coroner Reports/Fees	30396	13,050.00	15,000.00	15,000.00
Total General Fund Revenue		29,959,539.32	32,281,616.00	31,622,523.00

SECTION 4

GENERAL FUND

EXPENDITURE DETAIL BY DEPARTMENT

Kankakee County
FY2010 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
Administration	100				
Elected Official	50100	60,500.18	60,500.00	60,500.00	60,500.00
Chiefs/Management	50110	26,351.08	26,250.00	26,250.00	26,250.00
Office Personnel	50120	107,573.45	110,000.00	110,000.00	89,000.00
Per Diems-County Board	50325	22,508.00	20,000.00	20,000.00	21,000.00
Per Diems-Committee Work	50330	72,556.00	72,500.00	72,500.00	55,000.00
Per Diems-Local Improvements B	50335	0.00	50.00	50.00	0.00
Per Diems-Public Aid Committee	50340	100.00	50.00	50.00	300.00
Per Diems-Labor Negotiation	50345	6,256.00	4,000.00	4,000.00	5,000.00
Tuition Reimbursement	50950	22,427.95	9,000.00	16,100.00	15,000.00
Employee Benefits	50955	3,614.58	2,500.00	2,500.00	3,500.00
Employee Assistance Programs	50960	0.00	3,000.00	3,000.00	3,000.00
Employee Activity Club	50970	1,237.50	3,000.00	3,000.00	3,000.00
Misc. Claims	53100	41.94	500.00	500.00	1,600.00
Audit Fees	54400	50,446.00	51,550.00	51,550.00	46,000.00
Travel Mileage	55520	12,730.59	7,500.00	7,500.00	8,000.00
Conferences	55530	718.28	4,000.00	4,000.00	2,000.00
Postage and Freight	55650	503.91	500.00	500.00	600.00
Publications	55700	2,341.01	2,500.00	2,500.00	2,500.00
Printing	55800	504.01	400.00	400.00	500.00
Copy Paper	55900	1,182.25	1,000.00	1,000.00	750.00
Membership Dues	55950	3,838.07	6,100.00	6,100.00	4,500.00
Office Supplies	56800	4,255.28	2,000.00	2,000.00	3,000.00
Rental Property Taxes	81700	0.00	100.00	100.00	0.00
Equipment	85500	898.00	6,500.00	6,500.00	0.00
Office Equipment	86500	0.00	0.00	0.00	1,000.00
		400,584.08	393,500.00	400,600.00	352,000.00
Treasurer	120				
Elected Official	50100	64,252.76	64,252.00	64,252.00	67,464.00
Office Personnel	50120	135,072.03	137,500.00	137,500.00	116,121.00
Part-Time	50200	3,534.00	5,448.00	5,448.00	3,500.00
Telephone	52750	0.00	0.00	0.00	415.00
Mobile Telephone / Pagers	52800	506.68	500.00	500.00	0.00
Travel Mileage	55520	511.99	700.00	700.00	600.00
Conferences	55530	0.00	400.00	400.00	0.00
Postage and Freight	55650	35,115.06	32,000.00	32,000.00	32,000.00
Publications	55700	4,944.40	4,500.00	4,500.00	4,500.00
Copy Paper	55900	0.00	300.00	300.00	300.00
Membership Dues	55950	370.00	400.00	400.00	400.00
Maintenance Contracts	56200	4,165.03	4,000.00	4,000.00	4,000.00
Office Supplies	56800	6,599.22	6,000.00	6,000.00	5,700.00
		255,071.17	256,000.00	256,000.00	235,000.00

Kankakee County
FY2010 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
County Clerk	130				
County Clerk Equipment Grant	180				
Computer Software/Equipment	86000	0.00	0.00	0.00	5,000.00
Non Grant Related	999				
Elected Official	50100	64,252.76	64,253.00	64,253.00	67,466.00
Office Personnel	50120	138,136.04	140,240.00	140,240.00	135,473.00
Telephone	52750	0.00	325.00	325.00	0.00
Conferences	55530	582.95	1,000.00	1,000.00	400.00
Postage and Freight	55650	4,345.31	4,945.00	4,945.00	4,300.00
Training	55850	723.20	900.00	900.00	400.00
Copy Paper	55900	703.85	500.00	500.00	400.00
Membership Dues	55950	494.58	995.00	995.00	540.00
Misc. Services	56400	513.75	500.00	500.00	0.00
Office Supplies	56800	14,108.65	15,500.00	15,500.00	6,021.00
Misc. Supplies	56850	7,014.55	0.00	0.00	0.00
Office Equipment	86500	0.00	7,842.00	7,842.00	0.00
		230,875.64	237,000.00	237,000.00	220,000.00
Elections	140				
Voter Registration Grant	191				
Election Supplies	56550	1,850.10	0.00	0.00	0.00
Non Grant Related	999				
Part-Time	50200	4,425.75	11,428.00	11,428.00	10,500.00
Judges	50205	91,370.75	82,365.00	82,365.00	143,238.00
Registrars	50210	99,148.82	118,937.00	103,937.00	107,010.00
IS Personnel	50212	57,673.88	54,674.00	54,674.00	56,576.00
Over Time	50215	6,079.49	9,000.00	9,000.00	9,500.00
Rent Expense	52400	6,750.00	7,000.00	7,000.00	10,000.00
Mobile Telephone / Pagers	52800	2,270.85	1,320.00	1,320.00	2,100.00
Travel Mileage	55520	315.85	650.00	650.00	300.00
Travel Mileage/Elections	55525	5,125.79	5,581.00	5,581.00	7,680.00
Conferences	55530	729.18	1,500.00	1,500.00	1,250.00
Postage and Freight	55650	9,003.37	10,260.00	10,260.00	24,500.00
Publications	55700	12,434.51	8,500.00	8,500.00	27,000.00
Training	55850	2,793.78	6,500.00	6,500.00	12,000.00
Copy Paper	55900	349.77	0.00	0.00	300.00
Membership Dues	55950	150.51	200.00	200.00	200.00
Maintenance Contracts	56200	13,099.49	32,400.00	32,400.00	37,950.00
Election Supplies	56550	44,282.93	35,000.00	35,000.00	50,200.00
Ballots	56600	25,555.73	22,500.00	22,500.00	45,196.00
Equipment	85500	0.00	15,701.00	0.00	0.00
Computer Software/Equipment	86000	0.00	0.00	0.00	12,000.00
		383,410.55	423,516.00	392,815.00	557,500.00

Kankakee County
FY2010 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
Recorder	150				
Elected Official	50100	59,652.06	59,652.00	59,652.00	61,442.00
Office Personnel	50120	102,767.77	115,528.00	115,528.00	95,118.00
Travel Mileage	55520	219.72	200.00	200.00	240.00
Postage and Freight	55650	2,644.21	2,000.00	2,000.00	2,500.00
Printing	55800	1,097.18	1,031.00	1,031.00	1,000.00
Membership Dues	55950	345.00	700.00	700.00	700.00
Office Supplies	56800	925.22	1,000.00	1,000.00	1,000.00
		167,651.16	180,111.00	180,111.00	162,000.00
Assessments	160				
Appointed Official	50105	64,415.84	64,200.00	64,200.00	66,750.00
Chiefs/Management	50110	45,944.32	45,600.00	45,600.00	47,425.00
Office Personnel	50120	219,586.94	217,000.00	217,000.00	206,000.00
Travel Mileage	55520	94.75	700.00	700.00	650.00
Conferences	55530	1,388.42	1,400.00	1,400.00	1,300.00
Postage and Freight	55650	16,243.46	17,000.00	17,000.00	17,000.00
Publications	55700	146.74	500.00	500.00	750.00
Printing	55800	708.96	400.00	400.00	700.00
Copy Paper	55900	2,211.30	500.00	500.00	625.00
Membership Dues	55950	833.25	1,000.00	1,000.00	1,000.00
Maintenance Contracts	56200	1,614.37	2,000.00	2,000.00	2,500.00
Devnet Contract	56210	38,240.00	40,800.00	40,800.00	28,000.00
Office Supplies	56800	2,362.39	3,000.00	3,000.00	2,500.00
Property Tax Notifications	58120	23,946.64	30,000.00	30,000.00	23,000.00
Farm Property Review Comm	58140	0.00	200.00	200.00	200.00
Equipment	85500	644.90	600.00	600.00	800.00
Office Equipment	86500	0.00	600.00	600.00	800.00
		418,382.28	425,500.00	425,500.00	400,000.00
Board of Reviews	170				
Per Diems	50220	23,040.00	23,040.00	23,040.00	23,040.00
Travel Mileage	55520	55.14	400.00	400.00	200.00
Conferences	55530	1,334.09	2,000.00	2,000.00	700.00
Postage and Freight	55650	808.89	400.00	400.00	200.00
Publications	55700	1,142.40	1,660.00	1,660.00	660.00
Copy Paper	55900	33.59	0.00	0.00	0.00
Membership Dues	55950	0.00	100.00	100.00	50.00
Office Supplies	56800	717.89	200.00	200.00	50.00
Reporter & Transcripts	58180	0.00	100.00	100.00	50.00
Appraisals	58200	0.00	100.00	100.00	50.00
		27,132.00	28,000.00	28,000.00	25,000.00

Kankakee County
FY2010 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
Economic Development	175				
ARRA ED Restoration Works Gran	160				
Professional Fees	54200	1,178.75	0.00	0.00	0.00
Misc. Claims - Equipment	56450	3,250.50	0.00	0.00	0.00
Misc. Supplies	56850	14,982.34	0.00	19,412.00	0.00
Equipment	85500	14,901.58	0.00	14,902.00	0.00
Non Grant Related	999				
Appointed Official	50105	45,048.60	60,000.00	60,000.00	45,000.00
Chiefs/Management	50110	0.00	22,000.00	0.00	45,000.00
Office Personnel	50120	41,407.31	45,500.00	45,500.00	54,000.00
GIS Coordinator	50240	41.20	0.00	0.00	11,000.00
Mobile Telephone / Pagers	52800	948.80	1,300.00	1,300.00	0.00
Misc. Claims	53100	14,721.80	4,000.00	4,000.00	0.00
Professional Fees	54200	25,905.75	21,254.00	21,254.00	10,000.00
Travel Mileage	55520	2,359.97	3,300.00	3,300.00	0.00
Conferences	55530	11,439.94	9,700.00	9,700.00	0.00
Postage and Freight	55650	365.99	1,200.00	1,200.00	0.00
Publications	55700	1,563.36	2,000.00	2,000.00	0.00
Printing	55800	4,295.68	4,500.00	4,500.00	0.00
Copy Paper	55900	24.82	0.00	0.00	0.00
Membership Dues	55950	997.75	3,000.00	3,000.00	0.00
Office Supplies	56800	3,116.02	2,800.00	2,800.00	0.00
Public Information Program	58220	4,339.30	4,000.00	4,000.00	0.00
Equipment	85500	8,559.47	4,000.00	4,000.00	0.00
		199,448.93	188,554.00	200,868.00	165,000.00
Planning Department	180				
Transportation Grant	910				
Appointed Official	50105	10,010.92	12,000.00	12,000.00	11,000.00
Chiefs/Management	50110	112,543.80	107,000.00	107,000.00	112,000.00
GIS Coordinator	50240	10,753.20	11,000.00	11,000.00	11,000.00
Planning Technician	50360	4,216.00	6,000.00	6,000.00	5,000.00
Insurance - Health/Life	50900	24,634.38	28,000.00	28,000.00	20,000.00
Water & Sewer	52600	105.60	0.00	0.00	100.00
Heat	52650	400.20	0.00	0.00	500.00
Electricity	52700	1,270.40	0.00	0.00	1,200.00
Telephone	52750	1,086.00	2,000.00	2,000.00	1,500.00
Mobile Telephone / Pagers	52800	0.00	300.00	300.00	0.00
Utilities	52900	0.00	2,000.00	2,000.00	0.00
Misc. Claims	53100	178.47	100.00	100.00	200.00
Professional Fees	54200	11,440.16	6,000.00	6,000.00	10,000.00
Audit Fees	54400	204.00	300.00	300.00	300.00
Travel Mileage	55520	571.66	500.00	500.00	800.00
Conferences	55530	4,566.11	5,000.00	5,000.00	5,000.00
Postage and Freight	55650	1,504.05	2,000.00	2,000.00	2,000.00
Publications	55700	881.85	1,000.00	1,000.00	1,000.00
Printing	55800	0.00	1,000.00	1,000.00	1,000.00
Copy Paper	55900	2,282.96	1,200.00	1,200.00	2,000.00

Kankakee County
FY2010 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
Planning Department	180				
Membership Dues	55950	777.07	500.00	500.00	800.00
Computer Services	56100	271.40	1,000.00	1,000.00	600.00
Misc. Services	56400	10,688.32	5,000.00	5,000.00	10,000.00
Office Supplies	56800	845.96	1,000.00	1,000.00	1,000.00
Reporter/Expert Fees	58380	251.20	100.00	100.00	300.00
Computer Software/Equipment	86000	3,882.89	2,000.00	2,000.00	2,000.00
Office Equipment	86500	598.44	0.00	0.00	700.00
Non Grant Related	999				
Appointed Official	50105	45,048.60	40,000.00	40,000.00	44,868.00
Chiefs/Management	50110	100,886.42	100,500.00	100,500.00	100,500.00
Office Personnel	50120	72,247.58	74,039.00	74,039.00	100,459.00
Building Inspectors	50235	201,676.20	238,427.00	220,427.00	208,827.00
GIS Coordinator	50240	43,589.60	42,848.00	42,848.00	32,136.00
Mobile Telephone / Pagers	52800	3,251.62	5,000.00	5,000.00	4,000.00
Misc. Claims	53100	39,247.99	52,000.00	52,000.00	36,269.00
Professional Fees	54200	47,903.31	20,000.00	20,000.00	17,591.00
Travel Mileage	55520	12,011.55	15,000.00	15,000.00	8,000.00
Conferences	55530	10,408.40	10,000.00	10,000.00	4,000.00
Postage and Freight	55650	2,650.59	5,000.00	5,000.00	3,000.00
Publications	55700	2,209.90	2,000.00	2,000.00	0.00
Printing	55800	2,145.95	1,000.00	1,000.00	500.00
Copy Paper	55900	533.57	600.00	600.00	100.00
Membership Dues	55950	1,792.70	4,000.00	4,000.00	2,500.00
Drafting Supplies	56700	1,953.40	2,000.00	2,000.00	1,500.00
Office Supplies	56800	5,805.73	7,000.00	7,000.00	5,000.00
Public Information Program	58220	0.00	1,000.00	1,000.00	250.00
Soil Conservations Service	58260	3,000.00	3,000.00	3,000.00	500.00
Equipment	85500	642.60	3,032.00	3,032.00	0.00
		800,970.75	821,446.00	803,446.00	770,000.00
Information Services	190				
Appointed Official	50105	77,561.56	76,479.00	76,479.00	76,479.00
IS Personnel	50212	113,445.24	110,000.00	110,000.00	110,000.00
Telephone	52750	0.00	250.00	250.00	250.00
Mobile Telephone / Pagers	52800	1,319.66	2,750.00	2,750.00	2,750.00
Travel Mileage	55520	1,650.65	3,000.00	3,000.00	3,000.00
Postage and Freight	55650	0.00	100.00	100.00	100.00
Copy Paper	55900	0.00	100.00	100.00	100.00
Office Supplies	56800	0.00	250.00	250.00	250.00
Computer Software/Equipment	86000	100,500.28	150,071.00	105,071.00	112,071.00
		294,477.39	343,000.00	298,000.00	305,000.00

Kankakee County
FY2010 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
Building & Grounds	200				
Appointed Official	50105	67,102.06	65,000.00	65,000.00	66,560.00
Office Personnel	50120	20,812.75	28,330.00	28,330.00	28,330.00
Over Time	50215	12,722.66	30,000.00	30,000.00	15,000.00
Maintanence	50245	150,313.28	181,707.00	181,707.00	181,707.00
Custodians	50250	298,358.46	282,256.00	282,256.00	272,256.00
Courier	50255	29,419.92	30,472.00	30,472.00	30,142.00
Painter	50365	18,144.45	31,824.00	31,824.00	31,824.00
Building Maintenance/Improveme	52100	27,488.39	15,000.00	15,000.00	13,031.00
Rent Expense	52400	0.00	0.00	0.00	500.00
Telephone	52750	1,612.45	2,000.00	2,000.00	2,000.00
Mobile Telephone / Pagers	52800	2,583.10	0.00	0.00	2,000.00
Misc. Claims	53100	1,148.89	1,000.00	1,000.00	1,000.00
Pre-Employment Testing	54260	74.00	250.00	250.00	250.00
Uniforms / Service	54550	7,358.77	8,500.00	8,500.00	8,500.00
Travel Mileage	55520	542.14	500.00	500.00	500.00
Conferences	55530	0.00	100.00	100.00	100.00
Postage and Freight	55650	9.05	100.00	100.00	100.00
Publications	55700	199.92	0.00	0.00	0.00
Printing	55800	62.20	250.00	250.00	100.00
Training	55850	0.00	1,000.00	1,000.00	0.00
Copy Paper	55900	0.00	100.00	100.00	100.00
Maintenance Contracts	56200	93,823.28	90,000.00	90,000.00	100,000.00
Lease Pmt Principal	56300	13,592.09	11,000.00	11,000.00	14,000.00
Misc. Services	56400	7,108.81	2,000.00	2,000.00	2,000.00
Office Supplies	56800	2,296.16	1,000.00	1,000.00	1,000.00
Misc. Supplies	56850	207,910.81	100,000.00	218,500.00	110,000.00
Vehicle/Fuel	81300	3,967.93	3,000.00	3,000.00	3,500.00
Auto - Preventitive Maintenanc	81400	0.00	1,000.00	1,000.00	500.00
Auto Repair	81500	1,017.46	1,500.00	1,500.00	2,000.00
Misc Capital Outlay	85000	0.00	5,000.00	5,000.00	0.00
Equipment	85500	16,805.74	5,000.00	5,000.00	5,000.00
Office Equipment	86500	0.00	500.00	500.00	500.00
Buildings	87500	20,088.34	8,305.00	8,305.00	5,000.00
Building Improvements	87510	29,245.98	8,806.00	8,806.00	2,500.00
		1,033,809.09	915,500.00	1,034,000.00	900,000.00
Health Ins	210				
Insurance - Health/Life	50900	3,624,280.07	3,653,332.00	3,653,332.00	2,504,000.00
Insurance - Dental	50910	566.73	0.00	0.00	0.00
Insurance - Vision	50915	(57.89)	0.00	0.00	0.00
Insurance - IMRF Life	50920	11,500.41	5,000.00	5,000.00	10,000.00
Insurance - Colonial	50925	(507.03)	0.00	0.00	0.00
Insurance - Amer Family Life	50930	(631.66)	0.00	0.00	0.00
Insurance - Juv Detention Cntr	50935	195,228.40	165,000.00	165,000.00	175,000.00

Kankakee County
FY2010 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
Health Ins	210				
Water & Sewer	52600	136,509.27	100,000.00	100,000.00	0.00
Heat	52650	210,584.41	210,000.00	210,000.00	0.00
Electricity	52700	479,185.95	510,000.00	510,000.00	0.00
Telephone	52750	165,617.71	160,000.00	160,000.00	0.00
Copy Paper	55900	38,610.99	38,000.00	38,000.00	0.00
Misc. Services	56400	17,631.08	45,000.00	45,000.00	35,000.00
		4,878,518.44	4,886,332.00	4,886,332.00	2,724,000.00
Utilities	215				
Water & Sewer	52600	0.00	0.00	0.00	120,000.00
Heat	52650	0.00	0.00	0.00	220,000.00
Electricity	52700	0.00	0.00	0.00	500,000.00
Telephone	52750	0.00	0.00	0.00	160,000.00
Copy Paper	55900	0.00	0.00	0.00	38,000.00
		0.00	0.00	0.00	1,038,000.00
Contingency	220				
Contingency	58300	0.00	400,000.00	0.00	200,000.00
Auditor	230				
Elected Official	50100	59,652.06	59,652.00	59,652.00	61,422.00
Office Personnel	50120	82,191.92	81,108.00	81,108.00	75,148.00
Equipment Maintenance	52300	65.35	0.00	0.00	0.00
Misc. Claims	53100	(96.13)	0.00	0.00	0.00
Travel Mileage	55520	409.19	0.00	400.00	0.00
Conferences	55530	1,048.60	1,500.00	1,500.00	750.00
Postage and Freight	55650	21.70	25.00	25.00	45.00
Publications	55700	65.24	90.00	90.00	90.00
Printing	55800	45.28	0.00	0.00	0.00
Training	55850	291.80	1,500.00	1,500.00	0.00
Copy Paper	55900	640.08	500.00	500.00	500.00
Membership Dues	55950	710.83	850.00	850.00	545.00
Office Supplies	56800	1,568.29	1,100.00	1,100.00	1,500.00
Other Transfers	99550	20.00	0.00	0.00	0.00
		146,634.21	146,325.00	146,725.00	140,000.00
Zoning Board of Appeals	240				
Reporter/Expert Fees	58380	4,450.00	6,500.00	4,500.00	5,000.00
ZBA-Per Diems	58400	4,498.91	6,500.00	6,500.00	5,000.00
		8,948.91	13,000.00	11,000.00	10,000.00
IKAN ROE	250				
I-KAN Educational Agreement	58420	227,869.92	230,894.00	230,894.00	228,800.00
IKAN-Truancy Program	58425	119,714.66	121,190.00	121,190.00	123,800.00
		347,584.58	352,084.00	352,084.00	352,600.00

Kankakee County
FY2010 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
Finance Department	300				
Appointed Official	50105	72,608.34	72,331.00	72,331.00	72,331.00
Chiefs/Management	50110	42,404.13	49,843.00	43,843.00	43,150.00
Office Personnel	50120	80,881.59	89,493.00	81,493.00	80,330.00
Mobile Telephone / Pagers	52800	1,139.95	1,000.00	1,000.00	1,050.00
Payroll Processing Fees	54240	32,660.44	47,835.00	32,835.00	38,989.00
Travel Mileage	55520	682.65	1,500.00	1,500.00	750.00
Conferences	55530	245.00	1,000.00	1,000.00	750.00
Postage and Freight	55650	467.19	600.00	600.00	400.00
Publications	55700	348.00	800.00	800.00	400.00
Copy Paper	55900	232.30	200.00	200.00	100.00
Membership Dues	55950	201.67	500.00	500.00	250.00
Maintenance Contracts	56200	4,080.12	4,500.00	4,500.00	4,500.00
Misc. Services	56400	43.96	3,000.00	500.00	1,000.00
Office Supplies	56800	1,585.44	1,500.00	1,500.00	1,000.00
		237,580.78	274,102.00	242,602.00	245,000.00
Capital Development	350				
Rent Expense	52400	0.00	0.00	0.00	30,900.00
Debt Service-Principle	54100	1,441,470.03	1,379,637.00	1,379,637.00	1,155,020.00
Debt Service-Interest	54150	847,726.88	833,975.00	833,975.00	816,060.00
Debt Service-Admin Fee	54155	16,840.12	15,840.00	15,840.00	15,840.00
Professional Fees	54200	157,707.54	75,000.00	75,000.00	50,000.00
Contingency	58300	0.00	379,161.00	379,161.00	800,000.00
Land	84500	160,404.25	0.00	0.00	0.00
Misc Capital Outlay	85000	60,000.00	0.00	0.00	0.00
Vehicles	87000	0.00	0.00	346,945.00	0.00
		2,684,148.82	2,683,613.00	3,030,558.00	2,867,820.00
Circuit Clerk	500				
Elected Official	50100	57,827.64	57,600.00	57,600.00	60,480.00
Chiefs/Management	50110	39,212.06	39,113.00	39,113.00	40,287.00
Office Personnel	50120	976,906.90	970,337.00	970,337.00	605,983.00
Part-Time	50200	8,493.42	15,000.00	15,000.00	15,000.00
Travel Mileage	55520	92.92	500.00	500.00	500.00
Conferences	55530	1,653.24	1,500.00	1,500.00	1,500.00
Postage and Freight	55650	17,229.04	20,000.00	20,000.00	20,000.00
Printing	55800	302.35	1,000.00	1,000.00	1,000.00
Copy Paper	55900	8,191.60	10,000.00	10,000.00	10,000.00
Membership Dues	55950	685.00	750.00	750.00	750.00
Office Supplies	56800	6,054.11	18,000.00	10,500.00	18,000.00
Computer Software/Equipment	86000	488.19	500.00	500.00	500.00
Office Equipment	86500	0.00	1,000.00	1,000.00	1,000.00
		1,117,136.47	1,135,300.00	1,127,800.00	775,000.00

Kankakee County
FY2010 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
Maintenance & Child Support	505				
Elected Official	50100	6,451.33	6,400.00	6,400.00	6,720.00
Chiefs/Management	50110	12,923.67	13,038.00	13,038.00	13,430.00
Office Personnel	50120	40,305.77	31,918.00	39,418.00	25,350.00
Postage and Freight	55650	4,393.42	6,000.00	6,000.00	6,000.00
Printing	55800	169.10	0.00	0.00	0.00
Copy Paper	55900	223.60	0.00	0.00	0.00
Office Supplies	56800	540.60	500.00	500.00	500.00
		65,007.49	57,856.00	65,356.00	52,000.00
Circuit Court	510				
Office Personnel	50120	31,746.21	31,626.00	31,626.00	32,417.00
Clothing Allowance	50175	411.41	400.00	400.00	400.00
Judges	50205	4,225.01	4,500.00	4,500.00	4,500.00
Bailiffs	50230	106,048.57	110,000.00	110,000.00	110,000.00
Insurance/Bonds	50940	5,243.96	7,000.00	7,000.00	7,000.00
Service of Process	54190	0.00	75.00	75.00	75.00
Interpreter Fees	54195	48,122.58	60,000.00	49,000.00	50,000.00
Parenting Education	54198	11,550.50	10,000.00	10,000.00	10,000.00
Professional Fees	54200	63,214.33	44,000.00	44,000.00	60,000.00
Fees of Others	54202	24,854.58	25,000.00	25,000.00	25,000.00
Custody Mediation	54208	439.50	6,000.00	6,000.00	6,000.00
Guardian Ad Litem	54300	0.00	5,000.00	5,000.00	500.00
Court Psychologist	54500	22,500.00	25,000.00	25,000.00	25,000.00
Uniforms / Service	54550	0.00	500.00	500.00	50.00
Travel Mileage	55520	0.00	100.00	100.00	100.00
Conferences	55530	979.53	1,200.00	1,200.00	1,200.00
Postage and Freight	55650	841.70	1,200.00	1,200.00	1,200.00
Publications	55700	22,128.52	18,000.00	18,000.00	20,000.00
Legal Research Materials	55710	1,021.94	1,000.00	1,000.00	50.00
Printing	55800	0.00	300.00	300.00	50.00
Copy Paper	55900	1,906.04	800.00	800.00	800.00
Membership Dues	55950	260.00	450.00	450.00	450.00
Computer Services	56100	0.00	100.00	100.00	50.00
Maintenance Contracts	56200	0.00	300.00	300.00	300.00
Misc. Services	56400	14,159.00	21,028.00	21,028.00	8,000.00
Office Supplies	56800	5,139.77	7,500.00	7,500.00	6,000.00
Witness/Victim Travel	59140	0.00	300.00	300.00	50.00
Office Equipment	86500	2,768.00	6,500.00	6,500.00	2,500.00
		367,561.15	387,879.00	376,879.00	371,692.00
Jury Commission	520				
Office Manager	50115	33,740.78	33,611.00	33,611.00	33,947.00
Per Diems	50220	4,860.00	5,000.00	5,000.00	5,000.00
Professional Fees	54200	0.00	1,000.00	1,000.00	0.00
Conferences	55530	0.00	1,300.00	1,300.00	0.00
Postage and Freight	55650	15,872.63	12,200.00	12,200.00	13,900.00
Publications	55700	377.59	320.00	320.00	320.00

Kankakee County
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Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
Jury Commission	520				
Printing	55800	3,168.19	4,400.00	4,400.00	4,400.00
Training	55850	0.00	100.00	100.00	100.00
Copy Paper	55900	738.31	700.00	700.00	500.00
Maintenance Contracts	56200	2,908.83	6,000.00	3,500.00	3,000.00
Office Supplies	56800	4,212.29	3,500.00	3,500.00	3,000.00
Jurors Fees	58760	151,279.50	150,000.00	150,000.00	150,000.00
Misc Juror Expenses	58780	2,593.69	4,700.00	4,700.00	3,000.00
Computer Software/Equipment	86000	4,759.19	7,500.00	7,500.00	1,000.00
Office Equipment	86500	267.00	5,000.00	500.00	500.00
		224,778.00	235,331.00	228,331.00	218,667.00
States Attorney Office	530				
Victims Coordinator Serv(VOCA)	310				
Grant Coordinator	50315	18,184.06	23,985.00	23,985.00	22,318.00
Insurance - Health/Life	50900	692.04	1,935.00	1,935.00	0.00
Postage and Freight	55650	1,460.67	0.00	0.00	0.00
Office Supplies	56800	14.17	0.00	0.00	0.00
VOCA II-Law/Prosecutor VASP	315				
Office Personnel	50120	627.12	1,350.00	1,350.00	0.00
Grant Coordinator	50315	20,519.99	26,575.00	26,575.00	25,925.00
Insurance - Health/Life	50900	4,327.26	0.00	0.00	0.00
Audit Fees	54400	850.00	0.00	0.00	0.00
Postage and Freight	55650	565.26	0.00	0.00	0.00
Office Supplies	56800	294.14	0.00	0.00	0.00
Appellate Prosecutor II	325				
Attorneys	50285	48,786.90	47,028.00	47,028.00	50,100.00
Violent Crime Victim Assis-SAO	330				
Grant Coordinator	50315	12,384.71	26,573.00	26,573.00	22,775.00
Child Support Enforcement Awar	350				
Office Personnel	50120	75,416.13	90,200.00	90,200.00	51,891.00
Attorneys	50285	87,278.66	82,800.00	82,800.00	86,944.00
Insurance - Health/Life	50900	21,186.04	26,000.00	26,000.00	0.00
Telephone	52750	267.00	100.00	100.00	0.00
Utilities	52900	5,012.35	8,600.00	8,600.00	0.00
Service of Process	54190	30.00	5,500.00	5,500.00	0.00
Professional Fees	54200	0.00	13,000.00	13,000.00	0.00
Audit Fees	54400	0.00	4,820.00	4,820.00	0.00
Travel Mileage	55520	58.78	500.00	500.00	0.00
Conferences	55530	1,016.00	800.00	800.00	0.00
Postage and Freight	55650	1,160.05	4,000.00	4,000.00	0.00
Publications	55700	1,715.00	2,500.00	2,500.00	0.00
Printing	55800	0.00	100.00	100.00	0.00
Copy Paper	55900	124.73	3,000.00	3,000.00	0.00
Membership Dues	55950	289.00	300.00	300.00	0.00
Office Supplies	56800	1,175.88	4,264.00	4,264.00	0.00
Stolen Auto Award - SAO	360				
Attorneys	50285	61,693.35	62,105.00	62,105.00	63,300.00

Kankakee County
FY2010 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
States Attorney Office	530				
Sexual Assault Multi-Disc Team	450				
Attorneys	50285	142,462.15	71,575.00	71,575.00	76,349.00
Non Grant Related	999				
Elected Official	50100	166,508.16	166,508.00	166,508.00	150,773.00
Office Personnel	50120	405,698.66	436,351.00	436,351.00	422,929.00
Attorneys	50285	637,600.09	607,474.00	607,474.00	619,674.00
Court Reporter	50290	0.00	28,045.00	28,045.00	0.00
Telephone	52750	620.75	1,000.00	1,000.00	1,000.00
Mobile Telephone / Pagers	52800	6,735.19	6,000.00	6,000.00	6,000.00
Misc. Claims	53100	1,026.30	1,331.00	1,331.00	1,500.00
Service of Process	54190	1,918.55	3,500.00	3,500.00	3,000.00
Professional Fees	54200	0.00	6,500.00	6,500.00	0.00
Travel Mileage	55520	1,604.88	1,500.00	1,500.00	1,500.00
Conferences	55530	10,056.93	20,000.00	20,000.00	0.00
Postage and Freight	55650	9,858.86	10,000.00	10,000.00	5,000.00
Publications	55700	8,845.11	10,000.00	10,000.00	5,000.00
Printing	55800	1,873.57	1,500.00	1,500.00	1,500.00
Copy Paper	55900	3,334.74	3,000.00	3,000.00	3,000.00
Membership Dues	55950	5,188.33	6,500.00	6,500.00	6,500.00
Maintenance Contracts	56200	10,561.66	15,000.00	15,000.00	7,000.00
Court Reporter Supplies	56750	0.00	1,400.00	1,400.00	0.00
Office Supplies	56800	18,628.47	14,000.00	14,000.00	14,624.00
Appelate Appeal Fees	58280	20,000.00	20,000.00	20,000.00	10,000.00
Reporter/Expert Fees	58380	23,362.77	10,000.00	10,000.00	10,000.00
Witness/Victim Travel	59140	401.76	5,000.00	5,000.00	1,500.00
Vehicle/Fuel	81300	1,191.01	2,500.00	2,500.00	2,500.00
Auto - Preventitive Maintenanc	81400	28.57	1,500.00	1,500.00	1,500.00
Auto Repair	81500	0.00	2,500.00	2,500.00	500.00
Computer Software/Equipment	86000	1,418.40	1,500.00	1,500.00	0.00
Office Equipment	86500	349.00	10,000.00	10,000.00	0.00
		1,844,403.20	1,900,219.00	1,900,219.00	1,674,602.00
Public Defender	540				
Non Grant Related	999				
Appointed Official	50105	80,902.69	77,493.00	77,493.00	80,593.00
Office Personnel	50120	70,947.20	73,385.00	73,385.00	51,385.00
Investigators	50295	35,040.30	34,906.00	34,906.00	17,908.00
Assistant PD's	50300	534,304.34	570,989.00	546,989.00	576,989.00
Telephone	52750	3,870.35	600.00	600.00	600.00
Misc. Claims	53100	556.20	300.00	300.00	300.00
Office Bonds	53300	0.00	30.00	30.00	30.00
Professional Fees	54200	1,253.00	0.00	0.00	0.00
Travel Mileage	55520	450.42	900.00	900.00	900.00
Conferences	55530	435.00	1,000.00	1,000.00	1,000.00
Postage and Freight	55650	2,203.85	2,000.00	2,000.00	2,000.00
Publications	55700	363.00	0.00	0.00	0.00
Printing	55800	974.62	600.00	600.00	600.00

Kankakee County
FY2010 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
Public Defender	540				
Copy Paper	55900	700.72	350.00	350.00	350.00
Membership Dues	55950	90.00	0.00	0.00	0.00
Maintenance Contracts	56200	4,116.98	5,000.00	5,000.00	5,045.00
Office Supplies	56800	4,587.59	3,500.00	3,500.00	3,500.00
Stipends	59100	48,600.00	49,200.00	49,200.00	25,800.00
Office Equipment	86500	4,229.58	0.00	0.00	0.00
		793,625.84	820,253.00	796,253.00	767,000.00
Probation	550				
Sexual Assault Multi-Disc Team	450				
Chiefs/Management	50110	33,576.57	16,000.00	38,137.00	33,750.00
Probation Officers	50350	44,046.75	40,000.00	40,000.00	44,000.00
Insurance - Health/Life	50900	4,988.28	4,475.00	4,475.00	4,750.00
Non Grant Related	999				
Appointed Official	50105	92,660.39	90,036.00	90,036.00	86,000.00
Chiefs/Management	50110	237,443.25	244,451.00	244,451.00	244,451.00
Office Personnel	50120	89,114.07	88,955.00	88,955.00	88,955.00
Stand-By	50170	4,342.50	3,500.00	3,500.00	4,500.00
Clothing Allowance	50175	803.98	800.00	800.00	1,600.00
Probation Officers	50350	925,658.84	925,258.00	925,258.00	787,044.00
Mobile Telephone / Pagers	52800	6,513.88	4,000.00	4,000.00	7,000.00
Misc. Claims	53100	1,928.78	500.00	500.00	2,000.00
Travel Mileage	55520	88.61	500.00	500.00	1,000.00
Conferences	55530	1,230.13	500.00	500.00	2,000.00
Postage and Freight	55650	1,210.13	1,000.00	1,000.00	1,200.00
Printing	55800	1,373.10	750.00	750.00	800.00
Training	55850	2,851.69	100.00	100.00	3,000.00
Copy Paper	55900	369.67	750.00	750.00	1,000.00
Membership Dues	55950	426.66	100.00	100.00	750.00
Maintenance Contracts	56200	179.50	2,000.00	2,000.00	2,000.00
Office Supplies	56800	6,189.79	5,000.00	5,000.00	5,200.00
Misc. Supplies	56850	0.00	0.00	0.00	500.00
Early Intervention	58600	0.00	100.00	100.00	0.00
Juv. Detention Center	58620	0.00	100.00	100.00	0.00
Drug Testing	58640	12,356.90	4,000.00	17,000.00	12,000.00
Vehicle/Fuel	81300	5,046.00	6,000.00	6,000.00	6,000.00
Auto - Preventitive Maintenanc	81400	3,619.81	2,500.00	2,500.00	5,000.00
Office Equipment	86500	0.00	100.00	100.00	0.00
		1,476,019.28	1,441,475.00	1,476,612.00	1,344,500.00
D.N.D.C.	560				
Non Grant Related	999				
Professional Fees	54200	38,562.00	30,000.00	30,000.00	25,000.00
Fees of Others	54202	0.00	0.00	0.00	7,000.00
DNDC Expenses	58320	10,731.49	7,000.00	7,000.00	0.00
Juvenile Alternative Placement	58340	213,135.63	197,440.00	197,440.00	162,641.00
		262,429.12	234,440.00	234,440.00	194,641.00

Kankakee County
FY2010 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
Juvenile Detention Center	580				
Juv. Detention Center	58620	789,037.64	650,000.00	650,000.00	650,000.00
Sheriff Police	700				
Sexual Assault Multi-Disc Team	450				
Chiefs/Management	50110	7,513.95	5,000.00	5,000.00	7,000.00
Deputies	50125	3,007.96	2,000.00	2,000.00	3,500.00
Normal OT	50150	1,692.84	1,000.00	1,000.00	2,000.00
Misc. Claims	53100	36,960.30	29,840.00	39,840.00	40,616.00
Fees of Others	54202	6,195.65	8,500.00	8,500.00	6,000.00
Conferences	55530	3,525.93	0.00	0.00	4,000.00
Training	55850	420.72	0.00	0.00	500.00
Misc. Services	56400	487.47	4,000.00	4,000.00	2,000.00
Roadside Safety Grant	605				
Normal OT	50150	0.00	1,000.00	1,000.00	0.00
Project Safe Neighborhoods	607				
Normal OT	50150	663.82	0.00	0.00	0.00
MCR In-Car Printers Grant	608				
Computer Software/Equipment	86000	29,163.84	0.00	29,164.00	0.00
Boost Illinois-Child Passenger	609				
Training	55850	525.00	0.00	0.00	0.00
Violent Crime Victims Assistan	610				
Deputies	50125	32,577.77	33,148.00	33,148.00	33,600.00
Stolen Auto Task Force Award	670				
Office Personnel	50120	0.00	0.00	10,000.00	0.00
Deputies	50125	112,254.80	103,235.00	103,235.00	115,180.00
GREAT Grant	685				
Office Personnel	50120	0.00	0.00	(10,000.00)	0.00
Deputies	50125	0.00	10,000.00	10,000.00	0.00
Misc. Claims	53100	0.00	3,000.00	0.00	0.00
Debt Service-Principle	54100	0.00	4,000.00	0.00	0.00
Debt Service-Interest	54150	0.00	500.00	500.00	0.00
Conferences	55530	0.00	2,000.00	0.00	0.00
Training	55850	0.00	500.00	500.00	0.00
Office Supplies	56800	0.00	500.00	500.00	0.00
Misc. Supplies	56850	0.00	500.00	500.00	0.00
Tobacco Enforcement	690				
Deputies	50125	306.28	0.00	0.00	1,000.00
Normal OT	50150	3,568.62	4,000.00	4,000.00	3,000.00
Misc. Claims	53100	5,959.81	5,000.00	5,000.00	5,000.00
Conferences	55530	0.00	200.00	200.00	0.00
Training	55850	0.00	300.00	300.00	0.00
Misc. Supplies	56850	562.80	200.00	200.00	600.00
Vehicle/Fuel	81300	107.07	300.00	300.00	400.00

Kankakee County
FY2010 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
Sheriff Police	700				
Non Grant Related	999				
Elected Official	50100	95,000.10	95,000.00	95,000.00	99,000.00
Chiefs/Management	50110	532,490.91	483,596.00	483,596.00	367,484.00
Office Personnel	50120	250,347.13	228,273.00	228,273.00	271,659.00
Deputies	50125	2,516,499.77	2,215,116.00	2,525,116.00	2,490,722.00
Holiday Pay	50140	154,433.05	161,115.00	161,115.00	161,115.00
Shift Diffl	50145	30,021.50	30,000.00	30,000.00	30,500.00
Normal OT	50150	85,133.86	96,000.00	96,000.00	166,128.00
Court OT	50155	0.00	0.00	0.00	2,500.00
Education	50160	51,936.00	47,000.00	47,000.00	52,800.00
Rank	50165	86,320.47	85,500.00	85,500.00	90,500.00
Stand-By	50170	40,286.90	39,600.00	39,600.00	39,600.00
FTO Incentive	50171	1,956.99	2,300.00	2,300.00	2,300.00
Non-Tobacco Incentive	50172	14,077.29	14,500.00	14,500.00	14,500.00
Physical Fitness Incentive	50173	16,400.44	17,500.00	17,500.00	17,500.00
Clothing Allowance	50175	42,700.00	42,000.00	42,000.00	43,400.00
Village Contract Wages	50185	3,322.07	0.00	0.00	4,000.00
Safety Director	50310	4,000.10	4,000.00	4,000.00	4,000.00
Mobile Telephone / Pagers	52800	55,123.94	55,000.00	55,000.00	55,500.00
Misc. Claims	53100	13,420.80	2,500.00	2,500.00	7,500.00
Professional Fees	54200	180.00	0.00	0.00	0.00
Employment Screening	54255	1,164.00	0.00	0.00	500.00
Pre-Employment Testing	54260	2,089.11	0.00	0.00	500.00
Uniforms / Service	54550	21,105.72	13,500.00	13,500.00	12,000.00
Conferences	55530	14,298.82	10,500.00	10,500.00	9,750.00
Postage and Freight	55650	7,385.52	8,800.00	8,800.00	7,400.00
Publications	55700	3,661.96	300.00	300.00	600.00
Printing	55800	2,698.08	5,500.00	5,500.00	4,000.00
Training	55850	27,284.06	5,000.00	5,000.00	22,000.00
Copy Paper	55900	2,814.33	2,000.00	2,000.00	2,400.00
Membership Dues	55950	7,407.03	4,000.00	4,000.00	4,000.00
Computer Supplies	56150	1,800.59	35,000.00	35,000.00	4,000.00
Maintenance Contracts	56200	148,344.29	129,500.00	129,500.00	122,142.00
Radio Maintenance	56350	6,741.39	15,000.00	15,000.00	9,000.00
Office Supplies	56800	6,097.59	7,500.00	7,500.00	5,500.00
Misc. Supplies	56850	2,046.71	400.00	400.00	1,000.00
Investigation Supplies	56950	7,290.01	8,000.00	8,000.00	5,500.00
Firing Range Fees	58680	11,678.32	12,000.00	12,000.00	12,000.00
River Patrol	58700	442.88	1,000.00	1,000.00	4,000.00
Investigations Expense	58720	1,134.91	3,000.00	3,000.00	3,000.00
Extradition Expense	58740	13,643.80	5,000.00	5,000.00	15,000.00
Vehicle/Fuel	81300	140,589.81	200,000.00	200,000.00	160,000.00
Auto - Preventitive Maintenanc	81400	16,429.67	18,000.00	18,000.00	18,000.00
Auto Repair	81500	57,148.80	75,000.00	75,000.00	75,000.00
Computer Software/Equipment	86000	8,179.91	20,000.00	20,000.00	15,000.00
Office Equipment	86500	1,454.62	2,000.00	2,000.00	2,000.00
		4,752,077.88	4,418,723.00	4,758,887.00	4,659,396.00

Kankakee County
FY2010 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
Corrections	710				
Chiefs/Management	50110	228,997.58	309,905.00	309,905.00	220,640.00
Office Personnel	50120	186,865.05	105,222.00	105,222.00	213,415.00
Corrections	50130	5,853,374.10	3,740,005.00	5,615,005.00	4,837,241.00
Holiday Pay	50140	188,824.23	201,555.00	201,555.00	214,621.00
Shift Diffl	50145	75,324.50	77,520.00	77,520.00	74,977.00
Normal OT	50150	3,846.03	50,000.00	50,000.00	63,594.00
Education	50160	33,094.00	33,714.00	33,714.00	37,300.00
Rank	50165	111,224.72	103,810.00	103,810.00	131,800.00
FTO Incentive	50171	4,081.23	3,475.00	3,475.00	4,200.00
Non-Tobacco Incentive	50172	22,352.43	22,400.00	22,400.00	24,000.00
Physical Fitness Incentive	50173	2,830.53	4,000.00	4,000.00	3,250.00
Clothing Allowance	50175	56,700.00	54,000.00	54,000.00	78,000.00
Medical Staff	50190	293,695.10	240,000.00	240,000.00	350,000.00
Social Worker	50192	45,473.15	49,050.00	49,050.00	37,500.00
Part-Time	50200	17,265.60	38,994.00	38,994.00	0.00
Mobile Telephone / Pagers	52800	17,945.90	0.00	0.00	15,000.00
Misc. Claims	53100	1,254.43	7,000.00	7,000.00	1,000.00
Employment Screening	54255	897.00	1,000.00	1,000.00	1,000.00
Pre-Employment Testing	54260	2,337.00	5,000.00	5,000.00	4,200.00
Uniforms / Service	54550	7,622.49	15,000.00	15,000.00	7,000.00
Conferences	55530	1,720.91	3,000.00	3,000.00	2,250.00
Postage and Freight	55650	827.51	750.00	750.00	1,000.00
Publications	55700	1,680.00	400.00	400.00	2,000.00
Printing	55800	3,649.07	9,500.00	9,500.00	6,500.00
Training	55850	2,283.13	10,000.00	10,000.00	4,000.00
Copy Paper	55900	4,907.38	13,400.00	13,400.00	8,000.00
Membership Dues	55950	326.00	900.00	900.00	300.00
Computer Supplies	56150	1,107.86	0.00	0.00	1,000.00
Maintenance Contracts	56200	23,387.24	35,000.00	35,000.00	77,312.00
Radio Maintenance	56350	352.00	500.00	500.00	0.00
Misc. Services	56400	0.00	3,000.00	3,000.00	1,000.00
Office Supplies	56800	11,995.95	11,000.00	11,000.00	13,000.00
Misc. Supplies	56850	476.80	0.00	0.00	500.00
Kitchen Supplies	57100	21,015.22	25,400.00	25,400.00	21,400.00
Cell Block Supplies	57150	81,202.77	85,000.00	85,000.00	70,000.00
Medical	58820	391,352.85	500,000.00	500,000.00	390,000.00
Out of County Inmate Housing	58840	2,640.00	7,000.00	7,000.00	3,500.00
Food	58860	1,071,111.00	1,100,000.00	1,100,000.00	1,150,000.00
Laundry	58920	22,915.60	20,000.00	20,000.00	23,000.00
Vehicle/Fuel	81300	(7,923.80)	24,000.00	24,000.00	7,000.00
Auto - Preventitive Maintenanc	81400	3,552.16	4,500.00	4,500.00	9,000.00
Auto Repair	81500	17,086.98	9,000.00	9,000.00	20,000.00
Equipment	85500	106.37	5,000.00	5,000.00	8,000.00
Computer Software/Equipment	86000	829.94	20,000.00	20,000.00	10,000.00
Office Equipment	86500	1,716.66	1,000.00	1,000.00	2,500.00
Vehicles	87000	2,200.00	0.00	0.00	0.00
		8,814,524.67	6,950,000.00	8,825,000.00	8,150,000.00

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
Auxiliary Police	720				
Misc. Claims	53100	81.54	0.00	0.00	0.00
Uniforms / Service	54550	840.00	2,400.00	2,400.00	900.00
Publications	55700	288.00	100.00	100.00	350.00
Training	55850	0.00	200.00	200.00	200.00
Office Supplies	56800	0.00	200.00	200.00	0.00
Misc. Supplies	56850	20.46	100.00	100.00	50.00
Ammunition	58660	1,500.00	1,500.00	1,500.00	1,500.00
		2,730.00	4,500.00	4,500.00	3,000.00
E.S.D.A.	730				
Emergency Management Assistanc	510				
Salaries	50010	33,011.02	31,000.00	31,000.00	25,000.00
Office Personnel	50120	8,641.24	6,500.00	11,900.00	5,000.00
Mobile Telephone / Pagers	52800	2,072.66	2,500.00	2,500.00	1,500.00
Misc. Claims	53100	649.75	300.00	300.00	300.00
Conferences	55530	1,216.82	1,000.00	1,000.00	1,000.00
Postage and Freight	55650	72.04	120.00	120.00	100.00
Printing	55800	99.84	300.00	300.00	100.00
Training	55850	261.72	397.00	397.00	200.00
Copy Paper	55900	0.00	840.00	840.00	0.00
Membership Dues	55950	215.00	200.00	200.00	200.00
Computer Services	56100	0.00	100.00	100.00	0.00
Computer Supplies	56150	69.98	100.00	100.00	100.00
Maintenance Contracts	56200	2,251.96	1,200.00	1,200.00	1,200.00
Misc. Services	56400	0.00	100.00	100.00	100.00
Office Supplies	56800	1,286.51	1,000.00	1,000.00	1,000.00
Misc. Supplies	56850	226.44	0.00	0.00	300.00
Vehicle/Fuel	81300	1,718.74	2,000.00	2,000.00	1,500.00
Auto - Preventitive Maintenanc	81400	285.29	800.00	800.00	400.00
Auto Repair	81500	3,703.94	2,000.00	2,000.00	2,000.00
Illinois Dept of Nuclear Safet	520				
Salaries	50010	2,289.75	3,000.00	2,000.00	2,500.00
Insurance - Health/Life	50900	517.99	1,000.00	1,000.00	1,000.00
Telephone	52750	7,135.86	7,000.00	7,000.00	7,000.00
Mobile Telephone / Pagers	52800	0.00	500.00	500.00	0.00
Misc. Claims	53100	270.85	0.00	0.00	500.00
Training	55850	970.44	1,000.00	1,000.00	1,000.00
Computer Supplies	56150	0.00	1,200.00	0.00	0.00
Maintenance Contracts	56200	1,000.00	2,000.00	2,000.00	2,000.00
Misc. Services	56400	182.86	0.00	0.00	300.00
Office Supplies	56800	150.02	750.00	750.00	750.00
Misc. Supplies	56850	299.99	0.00	0.00	300.00
Equipment	85500	0.00	6,550.00	0.00	0.00
Computer Software/Equipment	86000	0.00	5,000.00	5,000.00	4,755.00
Office Equipment	86500	5,029.91	0.00	0.00	5,000.00

Kankakee County
FY2010 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
E.S.D.A.	730				
Citizen Corps Council Grant	550				
Misc. Claims	53100	250.00	0.00	5,902.00	250.00
Publications	55700	888.99	0.00	0.00	750.00
Printing	55800	982.00	0.00	0.00	750.00
Training	55850	800.00	0.00	0.00	750.00
Misc. Services	56400	975.00	0.00	0.00	750.00
Misc. Supplies	56850	879.32	0.00	0.00	500.00
Equipment	85500	1,126.72	0.00	0.00	1,250.00
Second Chance Citizen Corps	551				
Misc. Claims	53100	1,225.00	0.00	5,654.00	0.00
Publications	55700	994.80	0.00	0.00	0.00
Copy Paper	55900	379.90	0.00	0.00	0.00
Misc. Services	56400	725.00	0.00	0.00	0.00
Office Supplies	56800	242.70	0.00	0.00	0.00
Equipment	85500	2,086.54	0.00	0.00	0.00
IESMA	565			0.00	
Radio Maintenance	56350	26,148.96	0.00	26,149.00	0.00
Haz-Mat Emergency Preparednes	590				
Misc. Claims	53100	166.50	0.00	0.00	500.00
Printing	55800	1,398.00	0.00	0.00	1,500.00
Training	55850	2,000.00	0.00	3,945.00	2,500.00
Copy Paper	55900	379.90	0.00	0.00	500.00
Non Grant Related	999				
Elected Official	50100	4,160.00	4,320.00	4,320.00	4,320.00
Chiefs/Management	50110	13,787.50	17,425.00	17,425.00	14,260.00
Office Manager	50115	30,082.76	30,482.00	30,482.00	31,250.00
Office Personnel	50120	25,516.53	24,033.00	24,033.00	26,605.00
Normal OT	50150	2,852.41	216.00	216.00	4,300.00
Misc. Claims	53100	(1,011.33)	1,044.00	1,044.00	0.00
Conferences	55530	26.94	0.00	0.00	0.00
Publications	55700	0.00	425.00	425.00	0.00
Printing	55800	0.00	0.00	0.00	180.00
Training	55850	246.17	0.00	0.00	500.00
Copy Paper	55900	48.06	253.00	253.00	160.00
Maintenance Contracts	56200	95.55	395.00	395.00	150.00
Radio Maintenance	56350	0.00	0.00	0.00	200.00
Office Supplies	56800	907.46	591.00	591.00	250.00
Misc. Supplies	56850	1,228.61	0.00	0.00	0.00
Auto Repair	81500	28.45	1,011.00	1,011.00	0.00
Misc Capital Outlay	85000	0.00	14,420.00	420.00	0.00
Equipment	85500	376.87	105.00	105.00	1,000.00
Computer Software/Equipment	86000	219.98	0.00	0.00	0.00
Office Equipment	86500	176.00	280.00	280.00	825.00
		194,021.91	173,457.00	197,757.00	159,105.00

Kankakee County
FY2010 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2009 Actuals	FY2009 Original Budget	FY2009 Amended Budget	FY2010 Original Budget
Merit Commission	740				
Per Diems	50220	1,125.00	2,000.00	2,000.00	1,300.00
Misc. Claims	53100	103.08	0.00	0.00	0.00
Professional Fees	54200	370.00	0.00	0.00	0.00
Travel Mileage	55520	772.75	800.00	800.00	800.00
Conferences	55530	0.00	150.00	150.00	0.00
Postage and Freight	55650	41.12	75.00	75.00	65.00
Publications	55700	0.00	400.00	400.00	500.00
Printing	55800	133.64	100.00	100.00	150.00
Copy Paper	55900	0.00	50.00	50.00	50.00
Membership Dues	55950	300.00	300.00	300.00	325.00
Office Supplies	56800	0.00	300.00	300.00	100.00
Testing Material	58940	4,745.15	5,825.00	5,825.00	3,710.00
		7,590.74	10,000.00	10,000.00	7,000.00
Dispatch Center	750				
ETSB Intergov. Agreement	58500	547,066.24	535,600.00	535,600.00	557,000.00
Coroner	760				
Coroner Equipment Grant	175			0.00	
Uniforms / Service	54550	389.90	0.00	0.00	500.00
Radio Maintenance	56350	3,207.50	0.00	4,725.00	3,500.00
Doctor & Morgue Fees	58980	625.00	0.00	0.00	500.00
Auto - Preventitive Maintenanc	81400	502.20	0.00	0.00	500.00
Non Grant Related	999			0.00	
Elected Official	50100	60,699.75	60,811.00	60,811.00	63,852.00
Office Personnel	50120	168,941.43	167,289.00	167,289.00	173,520.00
Mobile Telephone / Pagers	52800	5,190.00	4,600.00	4,600.00	4,600.00
Uniforms / Service	54550	936.50	800.00	800.00	300.00
Travel Mileage	55520	480.34	1,200.00	1,200.00	200.00
Conferences	55530	5,033.40	5,000.00	5,000.00	3,000.00
Postage and Freight	55650	133.05	600.00	600.00	600.00
Copy Paper	55900	25.46	0.00	0.00	0.00
Membership Dues	55950	520.83	700.00	700.00	700.00
Radio Maintenance	56350	394.20	2,000.00	2,000.00	2,000.00
Office Supplies	56800	2,037.75	3,000.00	3,000.00	2,000.00
Film & Development Supplies	56900	325.29	200.00	200.00	200.00
Doctor & Morgue Fees	58980	124,295.20	100,000.00	123,000.00	102,836.00
Vehicle/Fuel	81300	6,106.36	8,800.00	8,800.00	6,192.00
Auto - Preventitive Maintenanc	81400	5,099.80	3,000.00	3,000.00	4,000.00
Computer Software/Equipment	86000	1,415.40	1,000.00	1,000.00	1,000.00
		386,359.36	359,000.00	386,725.00	370,000.00
Total General Fund Expense Budget		34,159,473.16	32,281,616.00	34,500,000.00	31,622,523.00
Beginning Fund Balance		5,142,476.00			

SECTION 5

SPECIAL REVENUE FUNDS

REVENUE DETAIL BY FUND

Kankakee County Finance Department
Statement of Revenues and Expenditures
From 12/1/2008 Through 9/30/2009

WIA Funds

	FY2008 Actual	FY2009 YTD Actual	FY2009 Proj. Year End	FY2009 Original Budget	Draft FY2010 Budget
0018 - TAA 06-661011					
Revenue	66,596	0	0	0	0
Expenditures	66,596	0	0	0	0
0020 - 05 Incentive 05-672011					
Revenue	35,210	0	0	0	0
Expenditures	35,210	0	0	0	0
0021 - 06 Formula 06-681011					
Revenue	49,997	0	0	0	0
Expenditures	49,997	0	0	0	0
0022 - 07 Formula 07-681011					
Revenue	1,518,068	726	726	50,000	0
Expenditures	1,518,068	726	726	50,000	0
0023 - 08 Formula 08-681011					
Revenue	377,153	1,509,028	1,896,413	1,896,413	10,000
Expenditures	377,153	1,509,028	1,896,413	1,896,413	10,000
0024 - 08 Formula 09-681011					
Revenue	0	164,167	600,000	0	2,630,247
Expenditures	0	164,167	600,000	0	2,630,247
0031 - 06 Rapid Response 06-651011					
Revenue	90,871	0	0	0	0
Expenditures	90,871	0	0	0	0
0032 - ARRA (Adult & DW) 08-761011					
Revenue	0	199,831	400,000	0	1,569,113
Expenditures	0	199,831	400,000	0	1,569,113
0033 - ARRA (Youth) 08-762011					
Revenue	0	563,814	600,000	0	910,085
Expenditures	0	563,814	600,000	0	910,085
0041 - 08 TAA 08-661011					
Revenue	37,575	234,210	234,210	0	0
Expenditures	37,575	234,210	234,210	0	0
0042 - 09 TAA 09-661011					
Revenue	0	2,251	100,000	0	280,203
Expenditures	0	2,251	100,000	0	280,203
0052 - 07 High Speed Int. 07-630211					
Revenue	9,949	0	0	0	0
Expenditures	9,949	0	0	0	0
0053 - 08 High Speed Int. 08-632011					
Revenue	0	9,948	9,948	0	0
Expenditures	0	9,948	9,948	0	0
0061 - 06 Board Support 06-631011					
Revenue	50,000	0	0	0	0
Expenditures	50,000	0	0	0	0
0062 - 07 Board Support 07-637011					
Revenue	10,877	14,123	14,123	25,000	0
Expenditures	10,877	14,123	14,123	25,000	0

Kankakee County Finance Department
Statement of Revenues and Expenditures
From 12/1/2008 Through 9/30/2009

WIA Funds

	FY2008 Actual	FY2009 YTD Actual	FY2009 Proj. Year End	FY2009 Original Budget	Draft FY2010 Budget
0071 - 06 Incentive 06-672011					
Revenue	0	38,154	38,154	38,154	0
Expenditures	0	38,154	38,154	38,154	0
0072 - 07 Incentive 07-632011					
Revenue	0	22,970	30,000	0	42,177
Expenditures	0	22,970	30,000	0	42,177
0081 - 06 IL workNet 06-676111					
Revenue	57,507	0	0	0	0
Expenditures	57,507	0	0	0	0
0082 - 07 TA Grant 07-631011					
Revenue	26,815	0	0	0	0
Expenditures	26,815	0	0	0	0
0083 - IL workNet 07-636111					
Revenue	17,034	0	0	0	0
Expenditures	17,034	0	0	0	0
0084 - 09 NEG 09-641011					
Revenue	0	40,000	40,000	0	0
Expenditures	0	40,000	40,000	0	0
0085 - Disability Navigator 02-11211					
Revenue	0	2,046	2,046	0	0
Expenditures	0	2,046	2,046	0	0

Kankakee County
FY2010 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
200	**Tort Fund**			
30110	Property Tax Revenue	2,220,131.15	2,377,000.00	2,217,777.00
30600	Interest Income-Checking	2,196.84	33,000.00	3,000.00
30610	Interest Income - Investments	19.17	22,000.00	100.00
30630	Interest Income - Tax Disburse	605.91	4,000.00	3,000.00
30640	Miscellaneous Income	47,400.00	0.00	47,400.00
30800	Grant Revenue	0.00	5,000.00	3,000.00
Total 200	Tort Fund	2,270,353.07	2,441,000.00	2,274,277.00
210	**Pension Fund**			
30112	Property Tax-IMRF	2,257,737.06	2,180,591.00	2,255,688.00
30114	Property Tax-Social Sec	1,707,586.90	1,696,016.00	1,705,983.00
30600	Interest Income-Checking	5,741.85	5,000.00	6,000.00
30610	Interest Income - Investments	634.07	75,000.00	18,000.00
30630	Interest Income - Tax Disburse	1,082.35	8,000.00	3,700.00
30740	Inmate Housing	0.00	235,000.00	0.00
30800	Grant Revenue	0.00	65,000.00	50,000.00
Total 210	Pension Fund	3,972,782.23	4,264,607.00	4,039,371.00
220	**Recorder Computer Fund**			
30428	GIS Portion Recorder Computer	22,787.85	22,000.00	26,000.00
30510	Special Fund Fees	85,455.50	80,000.00	98,000.00
30600	Interest Income-Checking	241.33	1,500.00	200.00
30610	Interest Income - Investments	226.43	2,000.00	400.00
30640	Miscellaneous Income	150.00	0.00	500.00
Total 220	Recorder Computer Fund	108,861.11	105,500.00	125,100.00
230	**Co. Clerk Vital Record Fund**			
30235	Tax Redemtion Automation Fee	3,450.00	0.00	3,000.00
30510	Special Fund Fees	19,420.00	25,000.00	22,000.00
30600	Interest Income-Checking	165.00	100.00	100.00
30610	Interest Income - Investments	119.78	1,900.00	115.00
Total 230	Co. Clerk Vital Record Fund	23,154.78	27,000.00	25,215.00
240	**Treasurers Computer Fund**			
30280	Treasurer Fees	2,432.07	2,000.00	1,500.00
30460	Tax Sale	3,620.00	8,000.00	19,000.00
30600	Interest Income-Checking	107.64	300.00	125.00
30610	Interest Income - Investments	239.73	2,000.00	180.00
30640	Miscellaneous Income	26,735.00	21,000.00	10,000.00
Total 240	Treasurers Computer Fund	33,134.44	33,300.00	30,805.00
250	**Treasurers Interest Fund**			
30510	Special Fund Fees	19,130.00	10,000.00	20,000.00
30600	Interest Income-Checking	81.22	300.00	100.00
30610	Interest Income - Investments	287.02	3,000.00	300.00
Total 250	Treasurers Interest Fund	19,498.24	13,300.00	20,400.00

Kankakee County
FY2010 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
260	**Court Security Fund**			
30510	Special Fund Fees	284,594.29	350,000.00	325,000.00
30600	Interest Income-Checking	694.76	2,800.00	500.00
30610	Interest Income - Investments	513.75	9,000.00	1,000.00
Total 260	Court Security Fund	285,802.80	361,800.00	326,500.00
270	**Court Document Storage Fund**			
30510	Special Fund Fees	147,745.91	150,000.00	300,000.00
30600	Interest Income-Checking	1,384.14	4,500.00	1,000.00
30610	Interest Income - Investments	2,426.22	30,000.00	5,000.00
Total 270	Court Document Storage Fund	151,556.27	184,500.00	306,000.00
280	**Law Library Fund**			
30510	Special Fund Fees	67,440.00	70,000.00	66,000.00
30600	Interest Income-Checking	10.31	100.00	100.00
30610	Interest Income - Investments	30.99	800.00	100.00
Total 280	Law Library Fund	67,481.30	70,900.00	66,200.00
290	**Probation Service Fees Fund**			
30510	Special Fund Fees	90,430.42	105,000.00	105,000.00
30600	Interest Income-Checking	465.75	2,500.00	500.00
30610	Interest Income - Investments	201.14	5,000.00	500.00
30800	Grant Revenue	115,700.00	0.00	208,550.00
Total 290	Probation Service Fees Fund	206,797.31	112,500.00	314,550.00
300	**Forfeited Funds (SAO)**			
30270	State of ILL	10,727.26	8,000.00	9,500.00
30600	Interest Income-Checking	35.22	50.00	100.00
30610	Interest Income - Investments	80.93	800.00	200.00
Total 300	Forfeited Funds (SAO)	10,843.41	8,850.00	9,800.00
310	**Gang Violence Funds**			
30520	Special Fund Fines	7,744.00	9,000.00	8,000.00
30600	Interest Income-Checking	290.49	200.00	300.00
30610	Interest Income - Investments	196.18	2,000.00	500.00
Total 310	Gang Violence Funds	8,230.67	11,200.00	8,800.00
320	**Dispute Resolution Fund**			
30520	Special Fund Fines	5,742.00	5,000.00	5,700.00
30600	Interest Income-Checking	21.32	100.00	100.00
Total 320	Dispute Resolution Fund	5,763.32	5,100.00	5,800.00
325	**Circuit Clerk Oper/Admin Fund**			
30510	Special Fund Fees	19,172.25	20,000.00	20,000.00
30600	Interest Income-Checking	65.16	300.00	100.00
Total 325	Circuit Clerk Oper/Admin Fund	19,237.41	20,300.00	20,100.00

Kankakee County
FY2010 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
330	**Court Automation Fund**			
30510	Special Fund Fees	152,064.75	150,000.00	300,000.00
30600	Interest Income-Checking	2,074.58	3,500.00	1,000.00
30610	Interest Income - Investments	1,923.46	19,000.00	5,000.00
Total 330	Court Automation Fund	156,062.79	172,500.00	306,000.00
340	**Driver Improvement**			
30434	Driver Improvement Fees	14,955.00	17,000.00	15,000.00
30436	Drivers School Fees	44,896.00	50,000.00	45,000.00
30600	Interest Income-Checking	31.65	50.00	50.00
30610	Interest Income - Investments	0.00	100.00	0.00
Total 340	Driver Improvement	59,882.65	67,150.00	60,050.00
350	**Arrestee Medical Cost Fund**			
30510	Special Fund Fees	11,065.71	13,000.00	12,000.00
30600	Interest Income-Checking	27.00	100.00	100.00
Total 350	Arrestee Medical Cost Fund	11,092.71	13,100.00	12,100.00
380	**VAC**			
30110	Property Tax Revenue	208,695.65	201,100.00	208,509.00
30474	Reimbursement & Refunds	10,755.61	6,000.00	6,000.00
30600	Interest Income-Checking	230.92	300.00	300.00
30610	Interest Income - Investments	603.41	7,000.00	1,000.00
30630	Interest Income - Tax Disburse	56.96	0.00	200.00
30640	Miscellaneous Income	0.00	150.00	100.00
30800	Grant Revenue	67,782.00	0.00	0.00
Total 380	VAC	288,124.55	214,550.00	216,109.00
500	**GIS Fund**			
30428	GIS Portion Recorder Computer	233,911.15	200,000.00	265,000.00
30600	Interest Income-Checking	435.66	1,500.00	250.00
30610	Interest Income - Investments	199.24	2,000.00	250.00
30640	Miscellaneous Income	28,358.70	22,000.00	24,000.00
Total 500	GIS Fund	262,904.75	225,500.00	289,500.00
550	**Juvenile Detention Debt Serv.**			
30110	Property Tax Revenue	607,159.57	597,505.00	548,613.00
30600	Interest Income-Checking	490.62	100.00	100.00
30610	Interest Income - Investments	0.00	100.00	0.00
30630	Interest Income - Tax Disburse	165.72	100.00	400.00
Total 550	Juvenile Detention Debt Serv.	607,815.91	597,805.00	549,113.00

Kankakee County
FY2010 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
710	**CDAP/Revolving Loan**			
30600	Interest Income-Checking	203.53	1,000.00	500.00
30610	Interest Income - Investments	6,414.93	38,000.00	10,000.00
30635	Interest Income RLF	22,039.57	500.00	15,000.00
30640	Miscellaneous Income	0.00	750.00	500.00
Total 710	CDAP/Revolving Loan	28,658.03	40,250.00	26,000.00
720	**PTAB/Contract Appraisal**			
30480	Taxing Districts	0.00	49,000.00	49,000.00
30600	Interest Income-Checking	22.21	100.00	100.00
30610	Interest Income - Investments	1,030.20	1,000.00	1,000.00
Total 720	PTAB/Contract Appraisal	1,052.41	50,100.00	50,100.00
950	**Grant -KAMEG**			
30800	Grant Revenue	109,727.00	300,000.00	300,000.00
Total 950	Grant -KAMEG	109,727.00	300,000.00	300,000.00
960	**Rural Transportation Grant #2**			
30800	Grant Revenue	9,341.80	150,000.00	200,000.00
Total 960	Rural Transportation Grant #2	9,341.80	150,000.00	200,000.00

075 - IJIS Project Fund

		YTD FY09	FY2009 Proj Yr End	FY2009 Original Budget	FY2010 Budget
Revenue					
Proceeds From Long Term Debt	30900	3,436,399.07	3,436,399.07	0.00	2,925,000.00
Total Revenue		3,436,399.07	3,436,399.07	0.00	2,925,000.00
Expenses					
Professional Fees	54200	75,193.17	82,028.91	0.00	50,000.00
Maintenance Contracts	56200	1,788.00	1,950.55	0.00	0.00
Computer Software/Equipment	86000	351,861.27	422,233.52	0.00	2,875,000.00
Building Improvements	87510	21,355.00	23,296.36	0.00	0.00
Total Expenses		450,197.44	529,509.35	0.00	2,925,000.00
Excess Revenue over Expenditure		2,986,201.63	2,906,889.72	0.00	0.00
Beginning Fund Balance			0.00		2,906,889.72
Ending Fund Balance			2,906,889.72		0.00

SECTION 6

SPECIAL REVENUE FUNDS

EXPENDITURE DETAIL BY FUND

Kankakee County
FY2010 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
200	**Tort Fund**			
50110	Chiefs/Management	86,107.70	85,352.00	89,352.00
50150	Normal OT	11,433.85	0.00	0.00
50260	ASA Civil Div	232,842.62	245,225.00	254,609.00
50310	Safety Director	9,791.10	12,000.00	8,000.00
50750	State Unemployment Insurance	53,539.54	79,000.00	58,000.00
50755	SUI - Juv. Detention Center	802.00	800.00	800.00
50900	Insurance - Health/Life	34,617.47	0.00	30,116.00
51500	Workers Comp. Ins.	735,989.86	700,000.00	725,000.00
51600	Workers Comp. Ins./Juv. Detent	31,715.80	32,000.00	29,000.00
51700	Inland Marine Ins.	72,950.83	53,000.00	73,000.00
51800	Gen. Liability Ins.	778,621.85	750,000.00	575,000.00
51850	Auto Insurance	137,311.44	145,000.00	128,000.00
51900	Property Insurance	159,417.12	163,000.00	145,000.00
52750	Telephone	89.00	500.00	500.00
53100	Misc. Claims	105,950.05	35,000.00	85,000.00
53300	Office Bonds	2,169.10	5,150.00	6,000.00
55520	Travel Mileage	194.34	150.00	300.00
55530	Conferences	678.97	1,500.00	1,500.00
55650	Postage and Freight	44.37	100.00	100.00
55700	Publications	3,347.62	200.00	2,500.00
55800	Printing	0.00	200.00	100.00
55850	Training	20,488.85	1,500.00	54,900.00
55900	Copy Paper	0.00	400.00	200.00
55950	Membership Dues	867.00	2,000.00	1,000.00
56800	Office Supplies	1,642.25	1,800.00	1,800.00
56850	Misc. Supplies	0.00	500.00	500.00
58380	Reporter/Expert Fees	3,470.00	1,000.00	3,000.00
85500	Equipment	0.00	1,000.00	1,000.00
Total 200	Tort Fund	2,484,082.73	2,316,377.00	2,274,277.00
	Beginning Fund Balance	2,285,796.00		
210	**Pension Fund**			
50400	IMRF - General	2,590,541.37	2,451,607.00	2,799,642.00
50450	IMRF - Juv. Detention Cntr	77,216.63	80,000.00	87,000.00
50500	FICA - General	1,599,358.21	1,470,000.00	1,513,320.00
50550	FICA - Health	68,112.20	58,000.00	58,000.00
50600	FICA - Highway	147,717.70	145,000.00	153,000.00
50700	FICA - Juv. Detention Cntr	61,724.44	60,000.00	70,000.00
Total 210	Pension Fund	4,544,670.55	4,264,607.00	4,680,962.00
	Beginning Fund Balance	2,227,055.00		
220	**Recorder Computer Fund**			
50120	Office Personnel	36,409.07	53,040.00	53,777.00
50900	Insurance - Health/Life	0.00	0.00	12,000.00
52800	Mobile Telephone / Pagers	24.89	2,000.00	0.00
53100	Misc. Claims	138.48	0.00	0.00
54200	Professional Fees	18,466.32	20,000.00	0.00

Kankakee County
FY2010 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
220	**Recorder Computer Fund**			
55520	Travel Mileage	1,051.59	1,000.00	1,000.00
55530	Conferences	870.04	2,000.00	2,000.00
55650	Postage and Freight	102.83	500.00	500.00
56200	Maintenance Contracts	22,105.65	15,000.00	45,000.00
56400	Misc. Services	3,660.64	5,000.00	5,000.00
56800	Office Supplies	3,299.48	5,000.00	5,000.00
86000	Computer Software/Equipment	67,809.91	30,000.00	24,000.00
86500	Office Equipment	2,223.99	2,000.00	2,000.00
Total 220	Recorder Computer Fund	156,162.89	135,540.00	150,277.00
	Beginning Fund Balance	194,603.00		
230	**Co. Clerk Vital Record Fund**			
50120	Office Personnel	4,432.50	15,000.00	20,000.00
53100	Misc. Claims	2,486.68	3,000.00	3,000.00
56200	Maintenance Contracts	5,250.00	13,050.00	6,000.00
Total 230	Co. Clerk Vital Record Fund	12,169.18	31,050.00	29,000.00
	Beginning Fund Balance	70,216.00		
240	**Treasurers Computer Fund**			
50120	Office Personnel	0.00	0.00	28,000.00
50200	Part-Time	11,658.13	0.00	10,000.00
55530	Conferences	106.43	350.00	0.00
56100	Computer Services	5,873.00	3,500.00	7,000.00
56150	Computer Supplies	4,294.34	1,500.00	5,000.00
56200	Maintenance Contracts	12,795.00	7,500.00	5,000.00
86000	Computer Software/Equipment	440.00	7,450.00	0.00
86500	Office Equipment	2,927.00	13,000.00	0.00
Total 240	Treasurers Computer Fund	38,093.90	33,300.00	55,000.00
	Beginning Fund Balance	111,037.00		
250	**Treasurers Interest Fund**			
53100	Misc. Claims	848.91	13,300.00	1,000.00
99700	Transfers Out	20,000.00	0.00	20,000.00
Total 250	Treasurers Interest Fund	20,848.91	13,300.00	21,000.00
	Beginning Fund Balance	120,927.00		
260	**Court Security Fund**			
50125	Deputies	289,180.97	279,900.00	288,700.00
50150	Normal OT	64,659.00	0.00	0.00
50155	Court OT	11,853.40	0.00	68,000.00
50900	Insurance - Health/Life	0.00	0.00	47,000.00
52400	Rent Expense	20,175.19	0.00	0.00
53100	Misc. Claims	3,487.85	20,000.00	5,000.00
55850	Training	0.00	500.00	500.00
56100	Computer Services	0.00	2,000.00	0.00
56200	Maintenance Contracts	1,019.44	3,500.00	3,500.00
56800	Office Supplies	179.91	400.00	400.00
85500	Equipment	5,615.00	40,000.00	20,000.00
86000	Computer Software/Equipment	239.41	15,000.00	0.00
86500	Office Equipment	0.00	500.00	0.00
Total 260	Court Security Fund	396,410.17	361,800.00	433,100.00
	Beginning Fund Balance	648,674.00		

Kankakee County
FY2010 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
270	**Court Document Storage Fund**			
50120	Office Personnel	48,532.13	30,000.00	253,180.00
50200	Part-Time	0.00	0.00	15,000.00
50900	Insurance - Health/Life	0.00	0.00	20,000.00
54150	Debt Service-Interest	0.00	0.00	58,504.00
54200	Professional Fees	13,600.00	29,000.00	0.00
55520	Travel Mileage	0.00	0.00	1,000.00
55530	Conferences	0.00	0.00	1,000.00
56200	Maintenance Contracts	1,895.33	2,000.00	2,000.00
56800	Office Supplies	232.45	4,500.00	15,000.00
56900	Film & Development Supplies	0.00	2,000.00	0.00
86000	Computer Software/Equipment	397.16	850,000.00	200,000.00
Total 270	Court Document Storage Fund	64,657.07	917,500.00	565,684.00
	Beginning Fund Balance	1,316,508.00		
280	**Law Library Fund**			
55700	Publications	72,237.49	70,900.00	66,200.00
Total 280	Law Library Fund	72,237.49	70,900.00	66,200.00
	Beginning Fund Balance	6,479.00		
290	**Probation Service Fees Fund**			
50350	Probation Officers	563.31	0.00	140,794.00
52800	Mobile Telephone / Pagers	2,185.61	0.00	5,000.00
53100	Misc. Claims	11,018.08	1,000.00	5,000.00
54200	Professional Fees	51,047.53	0.00	40,000.00
54202	Fees of Others	7.00	0.00	2,000.00
54720	Client Tuition	740.00	0.00	2,550.00
54725	Client Training Supplies	84.90	0.00	5,000.00
55520	Travel Mileage	1,101.12	0.00	4,000.00
55530	Conferences	1,878.39	0.00	2,500.00
55800	Printing	29.00	0.00	3,000.00
55850	Training	16,522.00	3,000.00	2,500.00
55950	Membership Dues	0.00	2,000.00	0.00
56500	Educational Materials	58.00	0.00	2,000.00
56800	Office Supplies	5,857.24	0.00	10,000.00
58600	Early Intervention	92,396.08	65,000.00	180,000.00
81400	Auto - Preventitive Maintenanc	0.00	0.00	5,000.00
85000	Misc Capital Outlay	0.00	10,000.00	0.00
85500	Equipment	6,228.40	15,000.00	8,000.00
86000	Computer Software/Equipment	0.00	3,000.00	26,500.00
86500	Office Equipment	4,648.24	10,000.00	8,000.00
87000	Vehicles	1,240.00	25,000.00	0.00
Total 290	Probation Service Fees Fund	195,604.90	134,000.00	451,844.00
	Beginning Fund Balance	364,806.00		

Kankakee County
FY2010 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
300	**Forfeited Funds (SAO)**			
52800	Mobile Telephone / Pagers	685.34	500.00	500.00
55520	Travel Mileage	272.70	0.00	0.00
55530	Conferences	695.93	3,000.00	3,000.00
55650	Postage and Freight	19.20	0.00	0.00
55700	Publications	4,996.80	4,500.00	4,500.00
55800	Printing	106.82	600.00	600.00
55900	Copy Paper	990.63	500.00	500.00
55950	Membership Dues	0.00	1,000.00	1,000.00
56800	Office Supplies	2,011.52	3,750.00	3,750.00
58380	Reporter/Expert Fees	7,288.37	2,500.00	2,500.00
59120	Witness/Victim Relocation	0.00	1,000.00	1,000.00
59140	Witness/Victim Travel	414.44	1,000.00	1,000.00
85500	Equipment	0.00	1,000.00	1,000.00
86000	Computer Software/Equipment	0.00	1,000.00	1,000.00
86500	Office Equipment	0.00	1,000.00	1,000.00
Total 300	Forfeited Funds (SAO)	17,481.75	21,350.00	21,350.00
	Beginning Fund Balance	35,316.00		
310	**Gang Violence Funds**			
53100	Misc. Claims	0.00	3,000.00	3,000.00
59120	Witness/Victim Relocation	0.00	5,000.00	2,800.00
59140	Witness/Victim Travel	0.00	3,200.00	3,000.00
Total 310	Gang Violence Funds	0.00	11,200.00	8,800.00
	Beginning Fund Balance	121,977.00		
320	**Dispute Resolution Fund**			
53100	Misc. Claims	5,883.00	5,100.00	5,800.00
Total 320	Dispute Resolution Fund	5,883.00	5,100.00	5,800.00
	Beginning Fund Balance	10,523.00		
325	**Circuit Clerk Oper/Admin Fund**			
50120	Office Personnel	69.01	0.00	17,600.00
53100	Misc. Claims	0.00	20,000.00	2,500.00
Total 325	Circuit Clerk Oper/Admin Fund	69.01	20,000.00	20,100.00
	Beginning Fund Balance	35,447.00		
330	**Court Automation Fund**			
50120	Office Personnel	57,309.69	28,300.00	253,180.00
50200	Part-Time	0.00	0.00	15,000.00
50900	Insurance - Health/Life	0.00	0.00	23,500.00
54150	Debt Service-Interest	0.00	0.00	58,504.00
54200	Professional Fees	13,600.00	75,000.00	0.00
55520	Travel Mileage	110.00	0.00	1,000.00
55530	Conferences	40.90	1,500.00	1,000.00
55850	Training	0.00	1,000.00	0.00
56200	Maintenance Contracts	12,620.62	19,000.00	0.00
56800	Office Supplies	12,357.15	4,500.00	15,000.00
86000	Computer Software/Equipment	4,117.84	600,000.00	200,000.00
Total 330	Court Automation Fund	100,156.20	729,300.00	567,184.00
	Beginning Fund Balance	854,905.00		

Kankakee County
FY2010 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
340	**Driver Improvement**			
50120	Office Personnel	16,762.65	17,300.00	14,000.00
53100	Misc. Claims	31,950.00	49,850.00	40,000.00
Total 340	Driver Improvement	48,712.65	67,150.00	54,000.00
	Beginning Fund Balance	2,547.00		
350	**Arrestee Medical Cost Fund**			
99700	Transfers Out	11,000.00	13,100.00	12,100.00
Total 350	Arrestee Medical Cost Fund	11,000.00	13,100.00	12,100.00
	Beginning Fund Balance	902.00		
380	**VAC**			
50105	Appointed Official	44,383.05	45,350.00	45,539.00
50120	Office Personnel	42,898.85	53,000.00	42,142.00
50900	Insurance - Health/Life	0.00	0.00	6,000.00
52600	Water & Sewer	1,213.64	1,000.00	1,200.00
52650	Heat	2,558.02	9,000.00	8,000.00
52700	Electricity	4,504.71	8,000.00	8,000.00
52750	Telephone	421.02	1,000.00	800.00
52800	Mobile Telephone / Pagers	381.21	500.00	300.00
53100	Misc. Claims	50,358.00	1,000.00	800.00
53300	Office Bonds	3,720.00	2,500.00	2,500.00
55520	Travel Mileage	1,106.81	1,200.00	1,200.00
55530	Conferences	1,643.04	2,000.00	2,000.00
55650	Postage and Freight	946.91	800.00	1,000.00
55700	Publications	1,186.98	600.00	600.00
55800	Printing	75.30	500.00	500.00
55850	Training	330.00	1,200.00	1,500.00
55900	Copy Paper	168.25	0.00	0.00
55950	Membership Dues	315.00	500.00	500.00
56200	Maintenance Contracts	767.00	1,200.00	1,000.00
56800	Office Supplies	1,717.53	1,200.00	2,000.00
58820	Medical	91.02	500.00	500.00
58860	Food	14,945.69	24,000.00	24,000.00
58880	Transportation	345.00	1,500.00	750.00
58900	Shelter	46,561.45	75,000.00	65,000.00
85000	Misc Capital Outlay	11.16	1,500.00	1,000.00
86000	Computer Software/Equipment	479.96	1,500.00	1,500.00
Total 380	VAC	221,129.60	234,550.00	218,331.00
	Beginning Fund Balance	310,244.00		
500	**GIS Fund**			
50120	Office Personnel	40,444.61	43,500.00	43,264.00
50240	GIS Coordinator	59,682.78	63,000.00	63,869.00
50900	Insurance - Health/Life	0.00	0.00	20,000.00
54200	Professional Fees	0.00	5,000.00	7,500.00
55520	Travel Mileage	318.97	800.00	800.00
55530	Conferences	3,477.08	4,000.00	4,000.00
55700	Publications	0.00	200.00	200.00

Kankakee County
FY2010 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
500	**GIS Fund**			
56200	Maintenance Contracts	13,754.79	12,000.00	14,000.00
56800	Office Supplies	185.77	1,000.00	500.00
58160	GIS-Fly over & Soil Mapping	121.97	0.00	350,000.00
86000	Computer Software/Equipment	17,489.14	25,000.00	30,000.00
Total 500	GIS Fund	135,475.11	154,500.00	534,133.00
	Beginning Fund Balance	299,393.00		
550	**Juvenile Detention Debt Serv.**			
54100	Debt Service-Principle	175,000.00	175,000.00	199,539.00
54150	Debt Service-Interest	109,935.00	109,935.00	99,711.00
54155	Debt Service-Admin Fee	318,066.00	312,870.00	249,363.00
Total 550	Juvenile Detention Debt Serv.	603,001.00	597,805.00	548,613.00
	Beginning Fund Balance	11,372.00		
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	1,196,961.00		
720	**PTAB/Contract Appraisal**			
53100	Misc. Claims	0.00	50,100.00	50,100.00
Total 720	PTAB/Contract Appraisal	0.00	50,100.00	50,100.00
	Beginning Fund Balance	13,206.00		
950	**Grant -KAMEG**			
53100	Misc. Claims	109,727.00	300,000.00	300,000.00
Total 950	Grant -KAMEG	109,727.00	300,000.00	300,000.00
	Beginning Fund Balance	0.00		
960	**Rural Transportation Grant #2**			
53100	Misc. Claims	60,656.69	150,000.00	200,000.00
Total 960	Rural Transportation Grant #2	60,656.69	150,000.00	200,000.00
	Beginning Fund Balance	0.00		

SECTION 7

TRANSPORTATION FUND

REVENUE & EXPENDITURE DETAIL BY FUND

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2009-2010

Line Item	Description	Actual FY 2007-08	Amended Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**2,500,438**	**2,236,058**	**2,562,477**	**2,070,561**
	REVENUES:				
	Property Taxes				
	Taxes	**1,659,334**	**1,742,560**	**1,742,560**	**1,742,560**
	Sale of Mat'l,etc.		5,000	5,872	5,000
	Sheriff Fuel,etc.		381,889	148,936	150,000
	Animal Control Fuel,etc.		13,600	5,733	6,000
	KKK Co. Housing Auth. Fuel		12,829	7,990	8,000
	E.S.D.A. Fuel,etc.		5,455	1,138	1,200
	KKK Park Dist. Fuel,etc.		38,743	21,025	22,000
	Sale of Signs		90,000	90,000	1,500
	Serv. for Others/Equip. Rental		275,000	0	0
	Court House Maint Dept. Fuel		4,888	1,740	2,000
	Probation Fuel, etc.		11,186	4,202	4,500
	River Patrol Fuel		0	0	0
	State's Attorney Fuel		2,934	931	1,000
	County Engineering		45,000	59,040	45,000
	K3 TWP Fire Fuel		9,723	3,615	3,700
	Coronor Fuel		10,650	4,903	5,000
	Charges for Other Services	**774,038**	**906,897**	**355,125**	**254,900**
	Interest on Checking		4,000	934	1,000
	Interest on Real Estate Tax		3,500	0	0
	Interest on Investments		36,000	5,760	6,000
	Interest	**38,463**	**43,500**	**6,694**	**7,000**
	Phone Calls		100	10	10
	Photo Copies		50	10	10
	Insurance Claims		250	44,619	250
	Plans		1,600	1,100	1,500
	Void Checks		0	0	0
	From Twp Motor Fuel Tax		0	0	0
	Shop Uniform-Hwy payroll		0	0	0
	Miscellaneous		25,000	29,143	25,000
	Maps		50	10	10
	Tax Refund		0	0	0
	Refund		8,000	2,933	5,000
	Miscellaneous	**92,250**	**35,050**	**77,825**	**31,780**
	TOTAL REVENUES	**2,564,085**	**2,728,007**	**2,182,204**	**2,036,240**

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2009-2010

Line Item	Description	Actual FY 2007-08	Amended Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
	EXPENDITURES:				
	Payroll				
	Personal Services		**1,477,163**	**1,146,921**	**1,783,015**
	Hauling of Waste		4,800	1,585	4,800
	Equipment Rental		144,000	76,476	144,000
	Professional Services		300,000	6,320	300,000
	Real Property Rental		4,800	240	4,800
	Contractual Services		**453,600**	**84,621**	**453,600**
	Electricity		51,571	36,241	50,000
	Natural Gas		43,600	28,764	40,000
	Water		3,600	2,502	3,500
	Telephone		23,000	15,761	22,500
	Postage		4,000	2,153	4,000
	Sewer		2,500	780	2,500
	Repair & Maintenance		175,000	55,383	175,000
	Parts & Supplies		1,070,395	563,715	900,000
	Supplies/Printing/Adv.		20,000	8,882	15,000
	License/Education & Fees		27,500	15,374	25,000
	Other Serv. & Charges		**1,421,166**	**729,555**	**1,237,500**
	Equipment Purchases		627,500	337,477	630,000
	Highway Improvements		427,500	130	100,000
	Building Improvements		327,500	47,550	135,000
	Right-of-Way		227,500	42,825	50,000
	Capital Outlay		**1,610,000**	**427,982**	**915,000**
	TOTAL EXPENDITURES	**2,502,046**	**4,961,929**	**2,389,079**	**4,389,115**
	FUND BALANCE AT THE END OF THE YEAR	**2,562,477**	**2,136**	**2,355,602**	**2,726**

Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2009-2010

Line Item	Description	Actual FY 2007-08	Amended Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**3,190,572**	**1,928,402**	**2,840,144**	**1,896,803**
	REVENUES:				
	Property Taxes				
	Taxes	**811,232**	**871,280**	**871,280**	**871,280**
	Intergovernmental	**-**	**34,181**	**34,181**	**34,181**
	Interest on Checking		1,500	940	900
	Interest on Real Estate Tax		0	0	0
	Interest on Investments	63,874	200,000	9,210	9,000
	Interest	**63,874**	**201,500**	**10,150**	**9,900**
	Miscellaneous	**783**			
	TOTAL REVENUES	**875,889**	**1,106,961**	**915,611**	**915,361**
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	1,226,317	3,035,363	1,858,952	2,812,164
	TOTAL EXPENDITURES	**1,226,317**	**3,035,363**	**1,858,952**	**2,812,164**
	FUND BALANCE AT THE END OF THE YEAR	**2,840,144**	**0**	**1,896,803**	**0**

Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2009-2010

Line Item	Description	Actual FY 2007-08	Amended Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**1,907,055**	**1,633,228**	**2,228,054**	**837,328**
	REVENUES:				
	Property Taxes				
	Taxes	**812,015**	**871,279**	**871,279**	**871,279**
	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	1440	1000
	Interest on Real Estate		0	0	0
	Interest on Investments		45000	6215	5000
	Interest	**42,215**	**46000**	**7655**	**6000**
	Miscellaneous	**0**	**0**	**0**	**0**
	TOTAL REVENUES	**854,230**	**917,279**	**878,934**	**877,279**
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	**533,231**	**2,550,507**	**2,269,660**	**1,714,607**
	TOTAL EXPENDITURES	**533,231**	**2,550,507**	**2,269,660**	**1,714,607**
	FUND BALANCE AT THE END OF THE YEAR	**2,228,054**	**0**	**837,328**	**0**

Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2009-2010

Line Item	Description	Actual FY 2007-2008	Amended Budget FY 2008-2009	Estimated FY 2008-2009	Budget FY 2009-2010
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**662,429**	**333,185**	**383,852**	**216,597**
	REVENUES:				
	State of Illinois				
	Intergovernmental	**1,804,252**	**1,867,511**	**1,757,143**	**2,500,753**
	Interest on Checking		400	416	400
	Interest on Investments		12,000	857	1,000
	Interest	**12,419**	**12,400**	**1,273**	**1,400**
	Miscellaneous				
	TOTAL REVENUES	**1,816,671**	**1,879,911**	**1,758,416**	**2,502,153**
	EXPENDITURES:				
	Salaries				
	Personal Services		**927,929**	**869,526**	**921,237**
	MFT Claims				
	Other Services & Charges	**2,095,248**	**1,285,167**	**1,056,145**	**1,797,513**
	TOTAL EXPENDITURES	**2,095,248**	**2,213,096**	**1,925,671**	**2,718,750**
	FUND BALANCE AT THE END OF THE YEAR	**383,852**	**0**	**216,597**	**0**

Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2009-2010

Line Item	Description	Actual FY 2007-2008	Amended Budget FY 2008-2009	Estimated FY 2008-2009	Budget FY 2009-2010
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**1,579,134**	**1,401,603**	**1,098,661**	**1,204,436**
	REVENUES:				
	State of Illinois				
	Intergovernmental	**1,223,981**	**1,275,491**	**1,239,850**	**1,624,809**
	Interest on Checking		250	231	230
	Interest on Investments		50,000	4,424	5,000
	Interest	**33,943**	**50,250**	**4,655**	**5,230**
	Refunds & Reimb.				
	Miscellaneous	**0**	**0**	**0**	**0**
	TOTAL REVENUES	**1,257,924**	**1,325,741**	**1,244,505**	**1,630,039**
	EXPENDITURES:				
	MFT Claims	1,738,397	2,677,344	1,079,690	2,784,475
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		50,000	59,040	50,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	**1,738,397**	**2,727,344**	**1,138,730**	**2,834,475**
	TOTAL EXPENDITURES	**1,738,397**	**2,727,344**	**1,138,730**	**2,834,475**
	FUND BALANCE AT THE END OF THE YEAR	**1,098,661**	**0**	**1,204,436**	**0**

Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2009-2010

Line Item	Description	Actual FY 2007-08	Amended Budget FY 2008-09	Estimated FY 2008-09	Budget FY 2009-10
	FUND BALANCE AT THE BEGINNING OF THE YEAR	48,244	30,075	30,145	0
	REVENUES:				
	From State of Illinois **Intergovernmental**	320,954	186,000	177,221	185,550
	Interest on Checking **Miscellaneous**	1,075	1,000	25	25
	TOTAL REVENUES	322,029	187,000	177,246	185,575
	EXPENDITURES:				
	Transportation Claims **Other Serv. & Charges**	340,128	216,036	207,391	185,575
	TOTAL EXPENDITURES	340,128	216,036	207,391	185,575
	FUND BALANCE AT THE END OF THE YEAR	30,145	1,039	0	0

SECTION 8

HEALTH DEPARTMENT FUND

REVENUE & EXPENDITURE DETAIL

Kankakee County Health Dept
Total County Budget - 09-10

Source	Amount
Property Tax	$440,000
Local Health Protection Grant	$223,151
WIC Program	$386,800
Family Case Management	$464,871
Healthworks	$51,590
Kid Care	$3,000
Teen Parent Services	$69,200
Clinic Services - HCFS	$65,000
Passport Inititation Fees	$1,000
Genetics Education	$15,000
Teen Pregnancy Prevention	$41,164
Vector Surveillance	$9,500
Tobacco Free Communities	$35,795
Lead Safe Homes - HUD	$30,000
IBCCP	$580,290
West Nile Prevention	$18,055
Misc Health Promotion	$250
IKAN Safe Kids	$1,200
PHEP	$98,375
PHER - Phase 1 & 2	$128,994
Clinic Services - Self Pay	$55,000
STD Fees	$6,500
Childhood Lead-CLPPP	$24,000
Vision and Hearing Screening	$7,000
Food Licenses	$140,000
Food Licenses-Plan Review	$13,000
Summer Lunch Program	$1,800
Septic Installers Licenses	$8,000
Solid Waste Haulers Licenses	$3,000
Septic Permits	$15,000
Well Permits	$12,000
Sewer and Water Evaluations	$3,000
Non Community Water Supply	$2,200
Subdivision Application Fees	$300
Tanning Program Fees	$2,400
Body Art Grant	$10,000
Influenza Immunization Clinics	$45,000
Interest Received	$5,000
Rent Income	$18,762
Med Match	$50,000
Misc Income	$1,000
FICA Taxes Reimbursement	$64,000
Total Revenue:	**$3,150,197**

Line Item	Amount
Salaries & Wages	$1,679,801
FICA Taxes	$128,530
Other Payroll Taxes	$6,494
EE Insurance	$207,408
Bank Charges	$1,800
Professional Development	$5,197
Office Supplies	$17,020
Postage	$16,813
Other Operating Supplies	$34,344
Medical Supplies	$14,000
Educational Supplies	$5,813
Pharmaceutical Supplies	$47,340
Professional Services	$345,000
Professional Services - Peds	$20,000
Telecommunications	$30,110
Travel	$32,577
Client Travel	$1,000
Utilities	$46,920
Rent	$161,625
Repairs & Maintenance	$35,000
Books & Periodicals	$854
Printing/Duplicating	$12,750
Outside Contracting	$205,800
Misc Expense	$1,500
Passport Fees	$1,500
Machinery/Equipment	$33,000
Computers/Software	$57,000
Laboratory Services	$1,000
Total Expenses:	**$3,150,197**

Difference Over (Under): $0

SECTION 9

ENTERPRISE FUNDS

REVENUE & EXPENDITURE DETAIL

Kankakee County
FY2010 Enterprise Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
600	**911 System Fee Fund**			
925	911 Revenue 2001			
30600	Interest Income-Checking	1,414.91	1,000.00	1,000.00
30860	Interfund Surcharge Transfer	325,000.00	329,510.80	308,768.00
930	KanCom			
30442	GTE Fee	9,332.89	11,400.00	10,200.00
30444	Ameritech Fee	386,615.20	462,000.00	408,000.00
30446	Wireless Surcharge Fee	517,494.69	432,000.00	528,000.00
30448	Other Surcharges	189,454.77	144,000.00	144,000.00
30495	Police/Fire	144,140.47	148,000.00	153,965.00
30500	County/City	1,132,341.75	1,301,550.00	1,353,613.00
30505	Hospitals	59,203.76	69,125.00	63,082.00
30600	Interest Income-Checking	12,251.86	12,000.00	4,000.00
30610	Interest Income - Investments	23,497.47	51,000.00	40,000.00
30640	Miscellaneous Income	3,162.57	500.00	500.00
30770	Int. Gov. Agreements	1,550.00	1,550.00	1,550.00
Total 600	911 System Fee Fund	2,805,460.34	2,963,635.80	3,016,678.00

Account Code	Fund/Account Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
680	**Animal Control**			
30382	Village Contract Fee	48,815.00	35,000.00	40,000.00
30454	Animal Control Fee	54,781.49	60,000.00	60,000.00
30456	AC Registration Fee	190,355.00	200,000.00	210,000.00
30458	AC Micro Chip Fee	4,810.00	7,000.00	6,000.00
30472	Donations	3,524.00	1,500.00	3,700.00
30512	ISPPCF	7,940.00	7,000.00	8,000.00
30515	KCPPCF	13,690.00	11,500.00	13,000.00
30600	Interest Income-Checking	372.51	1,000.00	1,000.00
30610	Interest Income - Investments	533.26	5,000.00	1,000.00
30640	Miscellaneous Income	2,005.75	1,500.00	1,500.00
Total 680	Animal Control	326,827.01	329,500.00	344,200.00

Kankakee County
FY2010 Enterprise Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
600	**911 System Fee Fund**			
925	911 Revenue 2001			
54100	Debt Service-Principle	230,000.00	230,000.00	230,000.00
54150	Debt Service-Interest	93,660.00	93,660.00	83,080.00
930	KanCom			
50010	Salaries	1,005,616.60	985,000.00	1,136,000.00
50140	Holiday Pay	29,100.31	51,850.00	50,000.00
50145	Shift Diffl	9,606.25	10,000.00	10,000.00
50150	Normal OT	75,494.84	85,000.00	92,500.00
50180	Lead Supervisor	0.00	28,000.00	28,000.00
50400	IMRF - General	89,737.00	96,000.00	111,000.00
50500	FICA - General	80,329.16	93,500.00	103,500.00
50750	State Unemployment Insurance	2,824.93	3,600.00	4,100.00
50900	Insurance - Health/Life	246,260.81	291,000.00	223,000.00
50940	Insurance/Bonds	24,150.30	25,000.00	25,000.00
50950	Tuition Reimbursement	738.59	1,000.00	1,000.00
51500	Workers Comp. Ins.	4,555.00	5,000.00	6,000.00
52000	Amortization	2,868.00	0.00	2,900.00
52400	Rent Expense	18,762.00	20,000.00	19,000.00
52700	Electricity	6,212.65	12,000.00	14,400.00
52750	Telephone	21,811.48	20,500.00	23,520.00
52800	Mobile Telephone / Pagers	2,724.64	1,400.00	2,100.00
52900	Utilities	8,072.19	1,300.00	1,520.00
54200	Professional Fees	90,501.88	115,000.00	144,042.00
54225	Communications Contract	111,792.76	215,000.00	115,000.00
54230	Tower Rent	54,494.50	50,000.00	2,000.00
54255	Employment Screening	1,348.75	4,000.00	3,100.00
55130	Depreciation - Equipment	462,522.60	0.00	465,000.00
55530	Conferences	2,127.59	2,200.00	3,500.00
55650	Postage and Freight	342.02	500.00	400.00
55700	Publications	806.17	2,000.00	2,000.00
55850	Training	4,986.21	5,000.00	9,100.00
55950	Membership Dues	262.00	500.00	380.00
56200	Maintenance Contracts	177,302.63	175,000.00	180,000.00
56400	Misc. Services	10,114.96	10,000.00	10,000.00
56410	Cleaning Services	11,703.11	13,000.00	15,500.00
56450	Misc. Claims - Equipment	347.98	1,500.00	1,000.00
56500	Educational Materials	0.00	1,000.00	1,000.00
56800	Office Supplies	4,021.12	3,500.00	3,500.00
58300	Contingency	6,017.12	150,000.00	225,000.00
85500	Equipment	28,730.23	500,000.00	1,250,000.00
99500	Interfund Surcharge Transfer	325,000.00	320,000.00	310,000.00
Total 600	911 System Fee Fund	3,244,946.38	3,622,010.00	4,907,142.00
	Total Net Assets	4,882,394.00		

Kankakee County
FY2010 Enterprise Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2009 Actuals	FY2009 Original Budget	FY2010 Original Budget
680	**Animal Control**			
50105	Appointed Official	44,538.61	44,500.00	46,000.00
50110	Chiefs/Management	120,152.17	134,000.00	126,500.00
50120	Office Personnel	44,684.13	24,000.00	42,000.00
50215	Over Time	8,874.23	10,000.00	10,000.00
52600	Water & Sewer	13,065.27	7,000.00	11,000.00
52650	Heat	2,798.01	4,000.00	4,000.00
52700	Electricity	4,727.88	3,700.00	4,000.00
52750	Telephone	693.68	700.00	500.00
52800	Mobile Telephone / Pagers	1,732.86	1,000.00	1,000.00
53100	Misc. Claims	1,931.61	1,000.00	1,500.00
53300	Office Bonds	100.00	200.00	200.00
53400	Bank Charges	1,056.48	500.00	500.00
54200	Professional Fees	4,905.00	5,000.00	5,000.00
54250	Permits & Licenses	40.00	100.00	100.00
54550	Uniforms / Service	667.00	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	887.82	1,200.00	1,200.00
55530	Conferences	723.87	1,500.00	1,500.00
55650	Postage and Freight	2,982.66	2,800.00	2,000.00
55700	Publications	1,490.83	1,500.00	1,500.00
55800	Printing	1,545.45	1,200.00	1,300.00
55850	Training	1,312.71	1,500.00	1,500.00
55900	Copy Paper	4.43	100.00	50.00
55950	Membership Dues	125.00	500.00	300.00
56100	Computer Services	0.00	300.00	300.00
56200	Maintenance Contracts	0.00	100.00	100.00
56310	Lease Pmt Interest	0.00	0.00	10,000.00
56350	Radio Maintenance	144.00	200.00	250.00
56800	Office Supplies	2,172.54	2,000.00	2,500.00
56850	Misc. Supplies	0.00	1,000.00	500.00
58860	Food	3,465.93	2,500.00	2,500.00
59200	Pound Operations	28,213.19	11,500.00	15,000.00
59210	Voucher - Spaying/Neutering	7,812.00	9,000.00	7,000.00
59220	Dog Tag/Forms	5,084.03	6,000.00	5,000.00
59230	Veterinarian	11,414.89	7,000.00	8,000.00
81300	Vehicle/Fuel	5,235.54	6,000.00	5,000.00
81400	Auto - Preventitive Maintenance	1,084.05	2,000.00	1,500.00
81500	Auto Repair	6,211.59	3,000.00	3,000.00
86000	Computer Software/Equipment	1,108.01	5,000.00	5,000.00
87510	Building Improvements	1,274.99	1,500.00	1,500.00
Total 680	Animal Control	332,260.46	313,600.00	339,300.00
	Total Net Assets	295,784.00		

SECTION 10

BOND ISSUES & LEASES

BERNARDI SECURITIES, INC.
105 West Adams, Suite 1900 • Chicago, Illinois 60603
312-726-7324
fax: 312-726-1431
e-mail: bernardi@bernardisecurities.com
www.bernardisecurities.com

SHERIFF ADMINISTRATION/CORONER BUILDING

The County of Kankakee, Illinois

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

FINAL DEBT SERVICE SCHEDULE

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

Bernardi Securities, Inc.
Public Finance

The County of Kankakee, Illinois

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

JCDC EXPANSION

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	-

Kankakee County PBC, Illinois

PBC Refunding Revenue Bonds, Series 2007

Ambac Insured, Moody's Aaa, A2 Underlying

Refunding 2002 PBC Bonds, BQ - FINAL NUMBERS

COUNTY PORTION/HEALTH DEPARTMENT

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	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	-

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 PORTION/ JUVENILE JUSTICE CENTER

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	426,970
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	648,770
2015	315,000	27,763	308,047	0	8,000	659,997
2016	325,000	9,343	323,450	0	8,000	666,200

Payment Schedule

2007 CORRECTIONS VAN/BUS

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	

2009 CORRECTIONS VAN

Payment Schedule

Schedule Number: 6981709

APR: 6.30%

Master Lease Number: *6981700*

Lease Payment Number	Lease Payment Date	Lease Payment	Interest Portion	Principal Portion	Concluding Payment
1	1 / 27 / 2009	10,428.32	0.00	10,428.32	104,571.68
2	4 / 27 / 2009	10,428.32	1,647.00	8,781.32	95,790.36
3	7 / 27 / 2009	10,428.32	1,508.70	8,919.62	86,870.74
4	10 / 27 / 2009	10,428.32	1,368.21	9,060.11	77,810.63
5	1 / 27 / 2010	10,428.32	1,225.52	9,202.80	68,607.83
6	4 / 27 / 2010	10,428.32	1,080.57	9,347.75	59,260.08
7	7 / 27 / 2010	10,428.32	933.35	9,494.97	49,765.11
8	10 / 27 / 2010	10,428.32	783.80	9,644.52	40,120.59
9	1 / 27 / 2011	10,428.32	631.90	9,796.42	30,324.17
10	4 / 27 / 2011	10,428.32	477.61	9,950.71	20,373.46
11	7 / 27 / 2011	10,428.32	320.88	10,107.44	10,266.02
12	10 / 27 / 2011	10,428.32	162.30	10,266.02	1.00
TOTALS		125,139.84	10,139.84	115,000.00	

2009 CORONER VEHICLE

APR: 6.80%

Schedule Number: 6981710

Master Lease Number: 6981700

Lease Payment Number	Lease Payment Date	Lease Payment	Interest Portion	Principal Portion	Concluding Payment
1	6 / 8 / 2009	2,285.87	0.00	2,285.87	22,758.13
2	9 / 8 / 2009	2,285.87	386.89	1,898.98	20,859.15
3	12 / 8 / 2009	2,285.87	354.61	1,931.26	18,927.89
4	3 / 8 / 2010	2,285.87	321.77	1,964.10	16,963.79
5	6 / 8 / 2010	2,285.87	288.38	1,997.49	14,966.30
6	9 / 8 / 2010	2,285.87	254.43	2,031.44	12,934.86
7	12 / 8 / 2010	2,285.87	219.89	2,065.98	10,868.88
8	3 / 8 / 2011	2,285.87	184.77	2,101.10	8,767.78
9	6 / 8 / 2011	2,285.87	149.05	2,136.82	6,630.96
10	9 / 8 / 2011	2,285.87	112.73	2,173.14	4,457.82
11	12 / 8 / 2011	2,285.87	75.78	2,210.09	2,247.73
12	3 / 8 / 2012	2,285.87	38.14	2,247.73	1.00
TOTALS		27,430.44	2,386.44	25,044.00	

2009 SQUAD LEASE
PAYMENT SCHEDULE

LEASE NUMBER: 6981700
SCHEDULE 6981711

LEASE PAYMENT NUMBER	LEASE PAYMENT DATE	LEASE PAYMENT	INTEREST PORTION	PRINCIPAL PORTION	CONCLUDING PAYMENT
Commencement	5/1/2009				$275,884.98
1	6/1/2009	24,991.60	1,344.94	23,646.66	252,238.32
2	9/1/2009	24,991.60	3,688.99	21,302.61	230,935.71
3	12/1/2009	24,991.60	3,377.43	21,614.17	209,321.54
4	3/1/2010	24,991.60	3,061.33	21,930.27	187,391.27
5	6/1/2010	24,991.60	2,740.60	22,251.00	165,140.27
6	9/1/2010	24,991.60	2,415.18	22,576.42	142,563.85
7	12/1/2010	24,991.60	2,085.00	22,906.60	119,657.25
8	3/1/2011	24,991.60	1,749.99	23,241.61	96,415.64
9	6/1/2011	24,991.60	1,410.08	23,581.52	72,834.12
10	9/1/2011	24,991.60	1,065.20	23,926.40	48,907.72
11	12/1/2011	24,991.60	715.28	24,276.32	24,631.40
12	3/1/2012	24,991.63	360.23	24,631.40	1.00
Totals		299,899.23	24,014.25	275,884.98	

Kankakee County, Illinois

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

(Build America Bonds - Direct Payment)

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

Net Debt Service Schedule

INTEGRATED JUSTICE INFORMATION SYSTEM

Date	Principal	Coupon	Interest	Tax Credit	Total P+I	Net New D/S	Fiscal Total
09/24/2009	-	-	-	-	-	-	-
01/15/2010	-	-	-	(19,180.29)	(19,180.29)	(19,180.29)	(19,180.29)
07/15/2010	-	-	148,110.42	(31,103.18)	117,007.24	117,007.24	-
01/15/2011	85,000.00	1.650%	88,866.25	(31,103.18)	142,763.07	142,763.07	249,770.31
07/15/2011	-	-	88,172.50	(30,860.37)	57,312.13	57,312.13	-
01/15/2012	140,000.00	2.500%	88,172.50	(30,860.37)	197,312.13	197,312.13	254,624.26
07/15/2012	-	-	86,422.50	(30,247.87)	56,174.63	56,174.63	-
01/15/2013	140,000.00	3.250%	86,422.50	(30,247.87)	196,174.63	196,174.63	252,349.26
07/15/2013	-	-	84,147.50	(29,451.62)	54,695.88	54,695.88	-
01/15/2014	145,000.00	3.600%	84,147.50	(29,451.62)	199,695.88	199,695.88	254,391.76
07/15/2014	-	-	81,537.50	(28,538.12)	52,999.38	52,999.38	-
01/15/2015	145,000.00	4.000%	81,537.50	(28,538.12)	197,999.38	197,999.38	250,998.76
07/15/2015	-	-	78,637.50	(27,523.12)	51,114.38	51,114.38	-
01/15/2016	150,000.00	4.300%	78,637.50	(27,523.12)	201,114.38	201,114.38	252,228.76
07/15/2016	-	-	75,412.50	(26,394.37)	49,018.13	49,018.13	-
01/15/2017	155,000.00	4.700%	75,412.50	(26,394.37)	204,018.13	204,018.13	253,036.26
07/15/2017	-	-	71,770.00	(25,119.50)	46,650.50	46,650.50	-
01/15/2018	160,000.00	4.850%	71,770.00	(25,119.50)	206,650.50	206,650.50	253,301.00
07/15/2018	-	-	67,890.00	(23,761.50)	44,128.50	44,128.50	-
01/15/2019	165,000.00	5.000%	67,890.00	(23,761.50)	209,128.50	209,128.50	253,257.00
07/15/2019	-	-	63,765.00	(22,317.75)	41,447.25	41,447.25	-
01/15/2020	170,000.00	5.100%	63,765.00	(22,317.75)	211,447.25	211,447.25	252,894.50
07/15/2020	-	-	59,430.00	(20,800.50)	38,629.50	38,629.50	-
01/15/2021	175,000.00	5.200%	59,430.00	(20,800.50)	213,629.50	213,629.50	252,259.00
07/15/2021	-	-	54,880.00	(19,208.00)	35,672.00	35,672.00	-
01/15/2022	180,000.00	5.300%	54,880.00	(19,208.00)	215,672.00	215,672.00	251,344.00
07/15/2022	-	-	50,110.00	(17,538.50)	32,571.50	32,571.50	-
01/15/2023	185,000.00	5.500%	50,110.00	(17,538.50)	217,571.50	217,571.50	250,143.00
07/15/2023	-	-	45,022.50	(15,757.87)	29,264.63	29,264.63	-
01/15/2024	195,000.00	5.500%	45,022.50	(15,757.87)	224,264.63	224,264.63	253,529.26
07/15/2024	-	-	39,660.00	(13,881.00)	25,779.00	25,779.00	-
01/15/2025	200,000.00	5.800%	39,660.00	(13,881.00)	225,779.00	225,779.00	251,558.00
07/15/2025	-	-	33,860.00	(11,851.00)	22,009.00	22,009.00	-
01/15/2026	210,000.00	5.800%	33,860.00	(11,851.00)	232,009.00	232,009.00	254,018.00
07/15/2026	-	-	27,770.00	(9,719.50)	18,050.50	18,050.50	-
01/15/2027	215,000.00	6.000%	27,770.00	(9,719.50)	233,050.50	233,050.50	251,101.00
07/15/2027	-	-	21,320.00	(7,462.00)	13,858.00	13,858.00	-
01/15/2028	225,000.00	6.000%	21,320.00	(7,462.00)	238,858.00	238,858.00	252,716.00
07/15/2028	-	-	14,570.00	(5,099.50)	9,470.50	9,470.50	-
01/15/2029	230,000.00	6.200%	14,570.00	(5,099.50)	239,470.50	239,470.50	248,941.00
07/15/2029	-	-	7,440.00	(2,604.00)	4,836.00	4,836.00	-
01/15/2030	240,000.00	6.200%	7,440.00	(2,604.00)	244,836.00	244,836.00	249,672.00
Total	$3,300,000.00	-	$2,340,611.67	(817,658.83)	$5,022,952.84	$5,022,952.84	-

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