BUDGET AND TAX LEVY
OF
KANKAKEE COUNTY

KANKAKEE, ILLINOIS

For the year ending November 30, 2011

COUNTY OF KANKAKEE

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

COUNTY BOARD

Chairman
Michael Bossert

Vice Chair
Todd Arseneau

Ann Bernard
Aimee Dionne
Donald Flett
Mike LaGesse
Mike Mulcahy
Patricia Polk
James Stauffenberg
James Tripp
Matthew Whitis
George Dagnan
Ron Dodge
Roger Hess
Cherrie McBride
Glenn Nixon
Peter Pagast
Robert Ellington-Snipes
James Vickery
James Byrne
Adam DeGroot
Larry Enz
Stanley James
Pat McConnell
William Olthoff
James Skutt
Christopher Tholen
George Washington, Jr.

ELECTED OFFICIALS

Auditor
Deborah Woodruff

Circuit Clerk
Sandi Cianci

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
John Shoopman

Chief Judge
Kathy Bradshaw-Elliot

ETSB-911
Tammy Peterson

Finance
Steve McCarty

Health
Bonnie Schaafsma

Highway
James Piekarczyk

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: 2010-11-22-159

Resolution of the County Board of Kankakee County, Illinois

RE: COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR KANKAKEE COUNTY, ILLINOIS 2010-2011 FISCAL YEAR

WHEREAS, the Kankakee County Board, at its November 22nd, 2010, meeting, has reviewed, 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, 2011, and has further listed specific detailed statements of budgeted itemized county expenditures in the attached recommended budget, and has caused the recommended budget to be conveniently available to public inspection pursuant to 55 ILCS 5/6-1001; and,

NOW THEREFORE, BE IT ORDAINED by the Kankakee County Board, that the 2010-2011 fiscal year begins December 1, 2010 and ends November 30, 2011.

NOW THEREFORE, 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, 2010, and ending November 30, 2011.

NOW THEREFORE, BE IT FURTHER ORDAINED by the Kankakee County Board that the amounts listed as budget amounts for the fiscal year from December 1, 2010, through November 30, 2011, 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.

NOW THEREFORE, BE IT FURTHER ORDAINED that the budget and appropriation herein made and ordained be known as the Combined Annual Budget and Appropriation Ordinance for Kankakee County, State of Illinois, for fiscal year 2010-2011.

ADOPTED, APPROVED and ORDAINED by the Kankakee County Board of Illinois at its meeting of November 22nd, 2010.

Michael Bossert, County Board Chairman

ATTEST: Bruce Clark

Bruce Clark, County Clerk

Resolution # 2010-12-14-168

Resolution of the County Board of Kankakee County, Illinois

RE: ANNUAL TAX LEVY (2010-2011)

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 2010-2011 Annual Budget and Appropriation Resolution adopted and passed at the November 22, 2010, County Board Meeting (Resolution No.: 2010-11-22-159) specified statements of budgeted revenue and expenditures for the fiscal year commencing on the 1st day of December, 2010, and ending the 30th day of November, 2011; and

WHEREAS, the County Finance Committee was assigned the responsibility of preparing the Annual Tax Levy Resolution for the 2010-2011 fiscal year and finds and determines that for County purposes, it will be necessary to levy taxes in the aggregate total amount of Seventeen Million, Two Hundred Seventy Three Thousand, Three Hundred Eighty-One Dollars ($17,273,381) 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 Seventeen Million, Two Hundred Seventy Three Thousand, Three Hundred Eighty-One Dollars ($17,273,381) 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 Seventeen Million, Two Hundred Seventy Three Thousand, Three Hundred Eighty-One Dollars ($17,273,381) 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	$ 4,500,000
IMRF	$ 3,200,000
County Highway	$ 1,875,000
Joint Bridge	$ 910,000
Highway Tax MF	$ 910,000
County Health	$ 480,000
Liability Insurance	$ 2,350,000
Social Security	$ 1,900,000
Extension Education	$ 350,000
Veteran's Administration Comm.	$ 230,000
Lease PBC (RVJC)	$ 568,381
GOB Bond (911)	$ 0
County Health Lease	$ 0
Series 2009 BAB IJIS	$ 0
Total	$17,273,381

B. The aggregate sum of Five Hundred Sixty-Eight Thousand and Three Hundred Eighty- One Dollar ($568,381) 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 $568,381.00

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 14th day of December, 2010.

Michael Bossert, County Board Chairman

ATTEST:

Bruce Clark

Bruce Clark, County Clerk

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of KANKAKEE COUNTY, and as such presiding officer,
Legal Name of Taxing District

I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions Sections 18-60 through 18-85 of the "Truth in Taxation" law.

CHECK ONE OF THE CHOICES BELOW

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

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

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

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

Certificate applies to the 2010 levy.

Date: 12-13-10

Presiding Officer: [signature]
Signature

SECTION 2

GENERAL FUND

SUMMARY BY DEPARTMENT

Kankakee County
General Fund
Revenue and Expense Summary

	2008 Actual	2009 Actual	Draft 2010 Actual	FY10 Final Budget	FY11 Budget
Revenues	32,290,884	30,359,791	31,517,465	32,444,369	30,341,114
Expenditures	31,936,776	34,564,024	31,882,329	32,444,369	29,859,381
Difference	354,108	(4,204,233)	(364,864)	0	481,733

Fund Balance					
Reserved Fund Balance	1,801,121	1,801,121	0		0
Total Beginning Fund Bal	4,788,368	5,142,469	938,236		573,372
Ending Fund Balance	5,142,469	938,236	573,372		1,055,105

Kankakee County
FY2011 General Fund Revenue Budget Summary

Department/Grant Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Administration				
Non Grant Related	15,595,110.49	15,078,361.00	15,078,361.00	14,868,440.00
Treasurer				
Non Grant Related	579,335.51	560,000.00	560,000.00	556,500.00
County Clerk				
County Clerk Equipment Grant	0.00	5,000.00	5,000.00	0.00
Non Grant Related	189,834.40	183,650.00	183,650.00	212,600.00
Elections				
HAVA-Help America Vote Act	12,555.00	0.00	12,555.00	0.00
Voter Registration Grant	20,110.50	0.00	20,111.00	0.00
VAID Grant	2,219.45	0.00	0.00	0.00
HAVA OS Grant	33,896.86	0.00	0.00	0.00
Non Grant Related	23,502.66	20,250.00	20,250.00	30,000.00
Recorder				
Non Grant Related	363,047.94	470,000.00	470,000.00	368,000.00
Assessments				
Non Grant Related	38,001.05	61,000.00	61,000.00	36,200.00
Economic Development				
ARRA ED Restoration Works Grant	165,186.83	0.00	156,819.00	0.00
Planning Department				
Transportation Grant	180,061.21	180,000.00	180,000.00	181,180.00
Energy Efficiency Block Grant	13,368.85	0.00	140,000.00	250,000.00
Metro Planning Grant	874.00	0.00	0.00	0.00
Non Grant Related	300,339.80	1,150,128.00	1,150,128.00	305,000.00
Circuit Clerk				
Non Grant Related	2,101,456.74	1,832,000.00	1,832,000.00	1,977,000.00
Maintenance & Child Support				
Non Grant Related	70,399.58	73,241.00	73,241.00	72,657.00
Circuit Court				
Non Grant Related	91,214.60	110,000.00	110,000.00	110,000.00
Jury Commission				
Non Grant Related	39,087.00	45,000.00	45,000.00	40,000.00
States Attorney Office				
Victims Coordinator Serv(VOCA)	22,252.59	20,736.00	20,736.00	20,736.00
VOCA II-Law/Prosecutor VASP	23,842.81	22,340.00	22,340.00	22,340.00
Appellate Prosecutor II	42,000.00	42,000.00	42,000.00	42,000.00
Violent Crime Victim Assis-SAO	0.00	22,775.00	22,775.00	0.00
Drug Prosecution Grant	66,053.61	0.00	104,000.00	141,000.00
IIS Grant	55,757.03	0.00	50,000.00	89,000.00
Child Support Enforcement Award	133,287.63	138,835.00	138,835.00	138,835.00
Stolen Auto Award - SAO	41,535.00	41,535.00	41,535.00	41,535.00
Sexual Assault Multi-Disc Team	59,643.39	57,262.00	57,262.00	55,911.00
Non Grant Related	211,047.14	217,121.00	217,121.00	123,900.00
Public Defender				
Non Grant Related	94,542.48	99,724.00	99,724.00	71,490.00

Kankakee County
FY2011 General Fund Revenue Budget Summary

Department/Grant Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Probation				
Sexual Assault Multi-Disc Team	45,603.33	48,380.00	48,380.00	47,789.00
Non Grant Related	613,057.72	532,707.00	532,707.00	505,905.00
D.N.D.C.				
Non Grant Related	25,593.61	48,800.00	48,800.00	12,800.00
Juvenile Detention Center				
Non Grant Related	8,704.62	22,000.00	22,000.00	20,000.00
Sheriff Police				
Sexual Assault Multi-Disc Team	51,831.89	49,362.00	49,362.00	43,087.00
COPS Tech Grant	268,541.71	0.00	305,000.00	125,000.00
MCR In-Car Printers Grant	13,510.00	0.00	13,510.00	0.00
Boost Illinois-Child Passenger	16,762.34	0.00	0.00	0.00
Violent Crime Victims Assistance	15,400.00	26,400.00	26,400.00	0.00
Stolen Auto Task Force Award	85,569.00	85,569.00	85,569.00	85,569.00
Tobacco Enforcement	8,468.04	10,000.00	10,000.00	10,000.00
Non Grant Related	471,627.22	737,200.00	737,200.00	502,250.00
Corrections				
Justice & Mental Health Program	0.00	0.00	0.00	140,000.00
Non Grant Related	9,152,927.89	9,541,000.00	9,541,000.00	9,036,000.00
E.S.D.A.				
Emergency Management Assistance	67,056.24	27,542.00	27,542.00	27,542.00
Illinois Dept of Nuclear Safety	20,309.70	25,105.00	25,105.00	17,848.00
Citizen Corps Council Grant	4,522.61	5,000.00	5,000.00	5,000.00
Second Chance Citizen Corps	225.00	0.00	0.00	0.00
Homeland Security Grant	18,013.77	0.00	0.00	0.00
IECGP	18,324.22	0.00	0.00	0.00
HS Exercise and Eval Program	10,000.00	0.00	19,851.00	0.00
Haz-Mat Emergency Preparednes	7,054.79	5,000.00	5,000.00	5,000.00
Coroner				
Coroner Equipment Grant	0.00	5,000.00	5,000.00	0.00
Non Grant Related	24,789.59	22,500.00	22,500.00	3,000.00
Total General Fund Revenue	31,517,465.44	31,622,523.00	32,444,369.00	30,341,114.00

Kankakee County
FY2011 General Fund Expense Budget Summary

Department/Grant Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Administration				
Non Grant Related	392,819.17	352,000.00	394,000.00	360,685.00
Treasurer				
Non Grant Related	233,998.82	235,000.00	235,000.00	197,400.00
County Clerk				
County Clerk Equipment Grant	0.00	5,000.00	5,000.00	0.00
Non Grant Related	214,894.80	215,000.00	215,000.00	180,600.00
Elections				
HAVA-Help America Vote Act	12,555.00	0.00	12,555.00	0.00
Voter Registration Grant	20,110.50	0.00	20,111.00	0.00
VAID Grant	2,219.45	0.00	0.00	0.00
HAVA OS Grant	8,103.45	0.00	0.00	0.00
Non Grant Related	499,659.39	557,500.00	557,500.00	385,000.00
Recorder				
Non Grant Related	166,300.55	162,000.00	167,000.00	136,080.00
Assessments				
Non Grant Related	388,813.04	400,000.00	397,500.00	336,000.00
Board of Reviews				
Non Grant Related	27,304.26	25,000.00	27,500.00	21,000.00
Economic Development				
ARRA ED Restoration Works Grant	165,186.83	0.00	156,819.00	0.00
Non Grant Related	152,098.39	165,000.00	165,000.00	138,600.00
Planning Department				
Transportation Grant	199,391.23	200,000.00	200,000.00	189,302.00
Energy Efficiency Block Grant	13,368.85	0.00	140,000.00	250,000.00
Metro Planning Grant	874.00	0.00	0.00	0.00
Non Grant Related	592,373.52	570,000.00	570,000.00	478,800.00
Information Services				
Non Grant Related	287,769.02	305,000.00	305,000.00	256,200.00
Building & Grounds				
Non Grant Related	974,641.91	900,000.00	990,000.00	756,000.00
Health Ins				
Non Grant Related	3,146,178.67	2,724,000.00	2,724,000.00	3,262,281.00
Utilities				
Non Grant Related	988,424.03	1,038,000.00	1,038,000.00	1,042,500.00
Contingency				
Non Grant Related	0.00	200,000.00	0.00	200,000.00
Auditor				
Non Grant Related	139,940.09	140,000.00	140,000.00	117,600.00
Zoning Board of Appeals				
Non Grant Related	5,409.50	10,000.00	10,000.00	8,400.00
IKAN ROE				
Non Grant Related	352,591.20	352,600.00	352,600.00	332,163.00
Finance Department				
Non Grant Related	224,208.45	245,000.00	245,000.00	140,795.00
Capital Development				
Non Grant Related	2,069,889.57	2,867,820.00	2,605,820.00	2,070,476.00

Kankakee County
FY2011 General Fund Expense Budget Summary

Department/Grant Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Circuit Clerk				
Non Grant Related	710,749.71	775,000.00	764,000.00	651,000.00
Maintenance & Child Support				
Non Grant Related	62,705.79	52,000.00	63,000.00	43,680.00
Circuit Court				
Non Grant Related	333,097.72	371,692.00	371,692.00	332,141.00
Jury Commission				
Non Grant Related	214,234.68	218,667.00	218,667.00	163,447.00
States Attorney Office				
Victims Coordinator Serv(VOCA)	23,740.72	22,318.00	22,318.00	22,318.00
VOCA II-Law/Prosecutor VASP	30,996.24	25,925.00	25,925.00	25,925.00
Appellate Prosecutor II	43,471.20	50,100.00	50,100.00	50,100.00
Violent Crime Victim Assis-SAO	0.00	22,775.00	22,775.00	0.00
Drug Prosecution Grant	66,053.61	0.00	104,000.00	141,000.00
IIS Grant	55,757.03	0.00	50,000.00	89,000.00
Child Support Enforcement Award	139,040.20	138,835.00	138,835.00	138,835.00
Stolen Auto Award - SAO	61,807.92	63,300.00	63,300.00	63,300.00
Sexual Assault Multi-Disc Team	142,224.01	76,349.00	76,349.00	139,421.00
Non Grant Related	1,234,043.12	1,275,000.00	1,275,000.00	1,071,000.00
Public Defender				
Non Grant Related	733,874.22	767,000.00	767,000.00	767,000.00
Probation				
Sexual Assault Multi-Disc Team	71,849.60	82,500.00	82,500.00	84,096.00
Non Grant Related	1,211,495.03	1,262,000.00	1,262,000.00	1,060,080.00
D.N.D.C.				
Non Grant Related	98,990.05	194,641.00	194,641.00	129,012.00
Juvenile Detention Center				
Non Grant Related	842,704.28	650,000.00	650,000.00	960,000.00
Sheriff Police				
Sexual Assault Multi-Disc Team	72,012.75	65,616.00	65,616.00	59,618.00
COPS Tech Grant	268,541.71	0.00	305,000.00	125,000.00
MCR In-Car Printers Grant	13,510.00	0.00	13,510.00	0.00
Boost Illinois-Child Passenger	15,501.01	0.00	0.00	0.00
Violent Crime Victims Assistance	34,631.61	33,600.00	33,600.00	0.00
Stolen Auto Task Force Award	112,141.31	115,180.00	115,180.00	111,676.00
Tobacco Enforcement	8,259.32	10,000.00	10,000.00	10,000.00
Non Grant Related	4,416,830.13	4,435,000.00	4,435,000.00	3,925,837.00
Corrections				
Justice & Mental Health Program	0.00	0.00	0.00	140,000.00
Non Grant Related	8,392,251.59	8,150,000.00	8,400,000.00	7,665,241.00
Auxiliary Police				
Non Grant Related	2,181.89	3,000.00	3,000.00	0.00

Kankakee County
FY2011 General Fund Expense Budget Summary

Department/Grant Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
E.S.D.A.				
Emergency Management Assistance	64,222.37	40,000.00	50,000.00	41,225.00
Illinois Dept of Nuclear Safety	20,721.87	25,105.00	25,105.00	8,965.00
Citizen Corps Council Grant	5,298.61	5,000.00	5,000.00	1,915.00
Second Chance Citizen Corps	225.00	0.00	0.00	0.00
Homeland Security Grant	18,085.77	0.00	18,000.00	0.00
IECGP	18,396.93	0.00	20,000.00	0.00
HS Exercise and Eval Program	10,000.00	0.00	19,851.00	0.00
Haz-Mat Emergency Preparednes	7,871.39	5,000.00	5,000.00	1,401.00
Non Grant Related	84,201.39	84,000.00	86,000.00	0.00
Merit Commission				
Non Grant Related	436.76	7,000.00	7,000.00	0.00
Dispatch Center				
Non Grant Related	568,967.88	557,000.00	557,000.00	591,706.00
Coroner				
Coroner Equipment Grant	0.00	5,000.00	5,000.00	0.00
Non Grant Related	392,075.00	365,000.00	390,000.00	306,600.00
Total General Fund Expense	31,882,329.11	31,622,523.00	32,444,369.00	29,780,421.00

SECTION 3

GENERAL FUND

REVENUE DETAIL BY DEPARTMENT

Kankakee County
FY2011 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Administration	100				
Property Tax Revenue	30110	4,222,223.31	4,208,091.00	4,208,091.00	4,222,108.00
Sales Tax Revenue	30120	7,491,259.07	7,051,670.00	7,051,670.00	7,128,132.00
Replacement Tax Revenue	30130	978,885.98	900,000.00	900,000.00	800,000.00
Inheritance Tax Revenue	30140	99,542.50	25,000.00	25,000.00	0.00
State Income Tax Revenue	30150	2,216,252.39	2,325,000.00	2,325,000.00	2,200,000.00
Local Use Tax Revenue	30170	370,396.81	375,000.00	375,000.00	350,000.00
Cable TV Franchise Tax	30406	172,391.85	175,000.00	175,000.00	150,000.00
Miscellaneous Income	30640	38,815.76	10,000.00	10,000.00	15,000.00
Rental Income	30660	2,304.24	5,000.00	5,000.00	0.00
Vending Machine Income	30680	1,838.58	2,400.00	2,400.00	2,000.00
Co Conv. & Vis. Collection Fee	30700	1,200.00	1,200.00	1,200.00	1,200.00
Treasurer	120				
Transfers In	30005	16,800.00	20,000.00	20,000.00	20,000.00
Treas. Indemnity Fees	30200	44,530.00	40,000.00	40,000.00	40,000.00
Tax Penalties	30416	508,100.62	475,000.00	475,000.00	485,000.00
Interest Income-Checking	30600	2,392.97	3,000.00	3,000.00	2,500.00
Interest Income - Investments	30610	7,140.81	18,000.00	18,000.00	7,500.00
Interest Income - Tax Disburse	30630	371.11	4,000.00	4,000.00	1,500.00
County Clerk	130				
County Clerk Equipment Grant	180				
Grant Revenue	30800	0.00	5,000.00	5,000.00	0.00
Non Grant Related	999				
County Clerk Fees	30210	47,647.40	45,000.00	45,000.00	60,000.00
Marriage License Fees	30220	10,080.00	10,000.00	10,000.00	10,000.00
Redemption Fees	30230	35,501.00	25,000.00	25,000.00	40,000.00
Issue Misc. Certificates Fees	30240	71,936.00	75,000.00	75,000.00	75,000.00
Raffle Permit Fees	30245	20.00	150.00	150.00	100.00
Liqour Licenses	30408	22,400.00	22,000.00	22,000.00	22,000.00
Gaming Machine Licenses	30410	2,250.00	6,500.00	6,500.00	5,500.00
Elections	140				
HAVA-Help America Vote Act	185				
Grant Revenue	30800	12,555.00	0.00	12,555.00	0.00
Voter Registration Grant	191				
Grant Revenue	30800	20,110.50	0.00	20,111.00	0.00
VAID Grant	192				
Grant Revenue	30800	2,219.45	0.00	0.00	0.00
HAVA OS Grant	193				
Grant Revenue	30800	33,896.86	0.00	0.00	0.00
Non Grant Related	999				
GIA Salary Reimbursement	30100	23,502.66	20,250.00	20,250.00	30,000.00
Recorder	150				
Recorder Fees	30290	349,663.94	450,000.00	450,000.00	355,000.00
Recorder RHSPS	30430	13,384.00	20,000.00	20,000.00	13,000.00
Assessments	160				
GIA Salary Reimbursement	30100	14,980.49	33,000.00	33,000.00	13,200.00
Assessment Sale/Maps	30690	23,020.56	28,000.00	28,000.00	23,000.00

Kankakee County
FY2011 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Economic Development	175				
ARRA ED Restoration Works Grant	160				
Grant Revenue	30800	165,186.83	0.00	156,819.00	0.00
Planning Department	180				
Transportation Grant	910				
Grant Revenue	30800	180,061.21	180,000.00	180,000.00	181,180.00
Energy Efficiency Block Grant	915				
Grant Revenue	30800	13,368.85	0.00	140,000.00	250,000.00
Metro Planning Grant	925				
Grant Revenue	30800	874.00	0.00	0.00	0.00
Non Grant Related	999				
Contractor Lic Fees	30330	83,000.00	88,000.00	88,000.00	85,000.00
Build/Planning Fees	30372	179,443.00	274,128.00	274,128.00	180,000.00
Wind Farm Permit Fees	30373	0.00	750,000.00	750,000.00	0.00
Code Enforcement Fines	30400	11,012.00	10,000.00	10,000.00	12,000.00
Planning-Maps/Fees	30402	18,830.00	15,000.00	15,000.00	17,000.00
ZBA - Fees	30404	8,054.80	13,000.00	13,000.00	11,000.00
Circuit Clerk	500				
Cir. Clrk Fees	30340	1,022,768.69	915,000.00	915,000.00	1,080,000.00
Cir. Clrk 10% Bond Office Reta	30341	135,613.11	155,000.00	155,000.00	155,000.00
Cir. Clrk Citation/Asset Disco	30342	3,315.00	9,000.00	9,000.00	6,000.00
Cir. Clrk Wage Deduction	30343	6,360.00	19,000.00	19,000.00	12,000.00
Cir. Clrk Certified Mail Fee	30344	16,612.50	7,000.00	7,000.00	20,000.00
Cir. Clrk ILL State Police	30346	201,954.53	250,000.00	250,000.00	215,000.00
Cir. Clrk County Ordinance Vio	30348	46.03	300.00	300.00	100.00
Cir. Clrk Fees/Bond Forfeit	30354	376,056.05	140,000.00	140,000.00	150,000.00
Cir. Clrk Fees/Surcharge Fund	30356	3,541.24	5,000.00	5,000.00	5,000.00
Cir. Clrk Fees/Trauma Fund	30357	1,744.63	2,300.00	2,300.00	2,500.00
Cir. Clrk Fees/Blood Test	30358	0.00	1,000.00	1,000.00	100.00
Cir. Clrk Fees/Publish Fee	30361	323.00	300.00	300.00	300.00
Cir.Clrk Criminal & Civil Fine	30362	89,579.96	90,000.00	90,000.00	105,000.00
Cir.Clrk SOS Police-Traffic	30363	26,549.89	28,000.00	28,000.00	35,000.00
Cir Clrk Spinal Cord Fee	30366	62.03	100.00	100.00	1,000.00
Cir. Clrk G.F. % - Tickets	30368	216,930.08	210,000.00	210,000.00	190,000.00
Maintenance & Child Support	505				
State of ILL	30270	40,021.67	43,241.00	43,241.00	42,657.00
Cir. Clrk Chld Supp/Maint	30360	30,377.91	30,000.00	30,000.00	30,000.00
Circuit Court	510				
Cir. Clrk - Court Fees	30355	91,214.60	110,000.00	110,000.00	110,000.00
Jury Commission	520				
Cir. Clrk Jury Demand Fee	30345	39,087.00	45,000.00	45,000.00	40,000.00
States Attorney Office	530				
Victims Coordinator Serv(VOCA)	310				
Grant Revenue	30800	22,252.59	20,736.00	20,736.00	20,736.00
VOCA II-Law/Prosecutor VASP	315				
Grant Revenue	30800	23,842.81	22,340.00	22,340.00	22,340.00
Appellate Prosecutor II	325				
Grant Revenue	30800	42,000.00	42,000.00	42,000.00	42,000.00

Kankakee County
FY2011 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
States Attorney Office					
Violent Crime Victim Assis-SAO	330				
Grant Revenue	30800	0.00	22,775.00	22,775.00	0.00
Drug Prosecution Grant	335				
Grant Revenue	30800	66,053.61	0.00	104,000.00	141,000.00
IIS Grant	345				
Grant Revenue	30800	55,757.03	0.00	50,000.00	89,000.00
Child Support Enforcement Award	350				
Grant Revenue	30800	133,287.63	138,835.00	138,835.00	138,835.00
Stolen Auto Award - SAO	360				
Grant Revenue	30800	41,535.00	41,535.00	41,535.00	41,535.00
Sexual Assault Multi-Disc Team	450				
Grant Revenue	30800	59,643.39	57,262.00	57,262.00	55,911.00
Non Grant Related	999				
GIA Salary Reimbursement	30100	150,677.04	147,121.00	147,121.00	58,900.00
Cir. Clrk Fees/SAO	30353	60,370.10	70,000.00	70,000.00	65,000.00
Public Defender	540				
GIA Salary Reimbursement	30100	49,771.53	53,724.00	53,724.00	21,490.00
Cir. Clrk Pub Def Fees	30359	44,770.95	46,000.00	46,000.00	50,000.00
Probation	550				
Sexual Assault Multi-Disc Team	450				
Grant Revenue	30800	45,603.33	48,380.00	48,380.00	47,789.00
Non Grant Related	999				
GIA Salary Reimbursement	30100	613,057.72	532,707.00	532,707.00	505,905.00
D.N.D.C.	560				
DNDC - Parental	30466	105.00	800.00	800.00	800.00
DNDC - Social Security	30468	2,795.00	8,000.00	8,000.00	2,000.00
DNDC - Medicade	30470	22,693.61	40,000.00	40,000.00	10,000.00
Juvenile Detention Center	580				
Juvenile Justice Center	30476	8,704.62	22,000.00	22,000.00	20,000.00
Sheriff Police	700				
Sexual Assault Multi-Disc Team	450				
Grant Revenue	30800	51,831.89	49,362.00	49,362.00	43,087.00
COPS Tech Grant	603				
Grant Revenue	30800	268,541.71	0.00	305,000.00	125,000.00
MCR In-Car Printers Grant	608				
Grant Revenue	30800	13,510.00	0.00	13,510.00	0.00
Boost Illinois-Child Passenger	609				
Donations	30472	382.00	0.00	0.00	0.00
Grant Revenue	30800	16,380.34	0.00	0.00	0.00
Violent Crime Victims Assistance	610				
Grant Revenue	30800	15,400.00	26,400.00	26,400.00	0.00
Stolen Auto Task Force Award	670				
Grant Revenue	30800	85,569.00	85,569.00	85,569.00	85,569.00
Tobacco Enforcement	690				
Grant Revenue	30800	8,468.04	10,000.00	10,000.00	10,000.00

Kankakee County
FY2011 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Sheriff Police					
Cir. Clrk Sheriff-Traffic/Crim	30350	53,084.37	68,000.00	68,000.00	60,000.00
Cir. Clrk Sheriff-Civil	30351	507.00	500.00	500.00	1,000.00
Cir.Clrk Sheriff Fines	30364	196,976.05	420,000.00	420,000.00	200,000.00
Civil Process Fees	30370	205,000.00	225,000.00	225,000.00	225,000.00
DUI Equipment-Sheriff	30378	3,628.55	4,000.00	4,000.00	4,000.00
Village Contract Fee	30382	0.00	4,000.00	4,000.00	0.00
Alarm Fees	30384	230.00	600.00	600.00	250.00
River Patrol	30464	0.00	100.00	100.00	0.00
Sheriff Vehicle Fee	30780	12,201.25	15,000.00	15,000.00	12,000.00
Corrections	710				
Justice & Mental Health Program	635				
Grant Revenue	30800	0.00	0.00	0.00	140,000.00
Non Grant Related	999				
Transfers In	30005	10,700.00	12,000.00	12,000.00	11,000.00
Municipal Booking Fee	30374	23,008.00	20,000.00	20,000.00	20,000.00
Fee To Make Bond	30375	22,223.00	25,000.00	25,000.00	25,000.00
Inmate Room& Board Fee	30376	9,161.00	15,000.00	15,000.00	15,000.00
Mileage	30388	4,560.50	4,000.00	4,000.00	4,000.00
Inmate Telephone	30720	196,705.80	210,000.00	210,000.00	200,000.00
Inmate Social Security	30730	19,200.00	5,000.00	5,000.00	11,000.00
Inmate Housing	30740	8,867,296.00	9,250,000.00	9,250,000.00	8,750,000.00
E.S.D.A.	730				
Emergency Management Assistance	510				
Grant Revenue	30800	67,056.24	27,542.00	27,542.00	27,542.00
Illinois Dept of Nuclear Safet	520				
Grant Revenue	30800	20,309.70	25,105.00	25,105.00	17,848.00
Citizen Corps Council Grant	550				
Grant Revenue	30800	4,522.61	5,000.00	5,000.00	5,000.00
Second Chance Citizen Corps	551				
Grant Revenue	30800	225.00	0.00	0.00	0.00
Homeland Security Grant	570				
Grant Revenue	30800	18,013.77	0.00	0.00	0.00
IECGP	575				
Grant Revenue	30800	18,324.22	0.00	0.00	0.00
HS Exercise and Eval Program	580				
Grant Revenue	30800	10,000.00	0.00	19,851.00	0.00
Haz-Mat Emergency Preparedness	590				
Grant Revenue	30800	7,054.79	5,000.00	5,000.00	5,000.00
Coroner	760				
Coroner Equipment Grant	175				
Grant Revenue	30800	0.00	5,000.00	5,000.00	0.00
Non Grant Related	999				
Coroner Cremation Fee	30392	2,460.00	4,500.00	4,500.00	0.00
State of IL-Autop	30394	4,935.00	3,000.00	3,000.00	3,000.00
Coroner Reports/Fees	30396	17,394.59	15,000.00	15,000.00	0.00
Total General Fund Revenue		31,517,465.44	31,622,523.00	32,444,369.00	30,341,114.00

SECTION 4

GENERAL FUND

EXPENDITURE DETAIL BY DEPARTMENT

Kankakee County
FY2011 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Administration	100				
Elected Official	50100	62,246.70	60,500.00	60,500.00	60,500.00
Chiefs/Management	50110	25,836.50	26,250.00	26,250.00	26,750.00
Office Personnel	50120	119,430.53	89,000.00	120,000.00	61,500.00
Per Diems-County Board	50325	23,450.00	21,000.00	21,000.00	21,000.00
Per Diems-Committee Work	50330	59,120.00	55,000.00	55,000.00	57,000.00
Per Diems-Public Aid Committee	50340	0.00	300.00	300.00	0.00
Per Diems-Labor Negotiation	50345	6,020.00	5,000.00	5,000.00	5,000.00
Tuition Reimbursement	50950	22,866.00	15,000.00	26,000.00	7,500.00
Employee Benefits	50955	2,405.09	3,500.00	3,500.00	3,000.00
Employee Assistance Programs	50960	0.00	3,000.00	3,000.00	3,000.00
Employee Activity Club	50970	730.00	3,000.00	3,000.00	1,000.00
Misc. Claims	53100	848.19	1,600.00	1,600.00	1,000.00
Payroll Processing Fees	54240	0.00	0.00	0.00	36,000.00
Audit Fees	54400	45,426.00	46,000.00	46,000.00	46,700.00
Travel Mileage	55520	9,759.99	8,000.00	8,000.00	10,000.00
Conferences	55530	1,409.52	2,000.00	2,000.00	2,000.00
Postage and Freight	55650	444.12	600.00	600.00	735.00
Publications	55700	4,291.09	2,500.00	2,500.00	2,500.00
Printing	55800	764.78	500.00	500.00	1,000.00
Copy Paper	55900	790.90	750.00	750.00	0.00
Membership Dues	55950	2,736.59	4,500.00	4,500.00	6,500.00
Office Supplies	56800	4,008.17	3,000.00	3,000.00	3,000.00
Office Equipment	86500	235.00	1,000.00	1,000.00	5,000.00
		392,819.17	352,000.00	394,000.00	360,685.00
Treasurer	120				
Elected Official	50100	67,465.32	67,464.00	67,464.00	67,464.00
Office Personnel	50120	113,681.99	116,121.00	116,121.00	82,336.00
Part-Time	50200	3,078.00	3,500.00	3,500.00	0.00
Telephone	52750	0.00	415.00	415.00	0.00
Mobile Telephone / Pagers	52800	(42.64)	0.00	0.00	0.00
Travel Mileage	55520	519.00	600.00	600.00	600.00
Postage and Freight	55650	34,079.19	32,000.00	32,000.00	32,000.00
Publications	55700	4,182.35	4,500.00	4,500.00	4,500.00
Copy Paper	55900	0.00	300.00	300.00	0.00
Membership Dues	55950	370.00	400.00	400.00	300.00
Maintenance Contracts	56200	4,964.82	4,000.00	4,000.00	4,500.00
Office Supplies	56800	5,700.79	5,700.00	5,700.00	5,700.00
		233,998.82	235,000.00	235,000.00	197,400.00

Kankakee County
FY2011 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
County Clerk	130				
County Clerk Equipment Grant	180				
Computer Software/Equipment	86000	0.00	5,000.00	5,000.00	0.00
Non Grant Related	999				
Elected Official	50100	67,465.32	67,466.00	67,466.00	67,465.00
Office Personnel	50120	132,968.07	135,473.00	135,473.00	100,948.00
Travel Mileage	55520	27.97	0.00	0.00	0.00
Conferences	55530	558.80	400.00	400.00	400.00
Postage and Freight	55650	4,304.03	4,300.00	4,300.00	3,500.00
Training	55850	301.46	400.00	400.00	400.00
Copy Paper	55900	0.00	400.00	400.00	200.00
Membership Dues	55950	365.00	540.00	540.00	367.00
Misc. Services	56400	323.40	0.00	0.00	0.00
Office Supplies	56800	8,580.75	6,021.00	6,021.00	7,320.00
		214,894.80	220,000.00	220,000.00	180,600.00
Elections	140				
HAVA-Help America Vote Act	185				
Election Supplies	56550	12,555.00	0.00	12,555.00	0.00
Voter Registration Grant	191				
Maintenance Contracts	56200	20,110.50	0.00	20,111.00	0.00
VAID Grant	192				
Travel Mileage	55520	130.50	0.00	0.00	0.00
Election Supplies	56550	2,088.95	0.00	0.00	0.00
HAVA OS Grant	193				
Election Supplies	56550	8,103.45	0.00	0.00	0.00
Non Grant Related	999				
Part-Time	50200	10,464.75	10,500.00	10,500.00	4,000.00
Judges	50205	138,901.50	143,238.00	143,238.00	64,958.00
Registrars	50210	84,140.16	107,010.00	107,010.00	154,113.00
IS Personnel	50212	56,339.84	56,576.00	56,576.00	57,138.00
Over Time	50215	13,253.91	9,500.00	9,500.00	5,000.00
Rent Expense	52400	10,000.00	10,000.00	10,000.00	6,000.00
Mobile Telephone / Pagers	52800	1,425.76	2,100.00	2,100.00	1,400.00
Travel Mileage	55520	195.92	300.00	300.00	200.00
Travel Mileage/Elections	55525	7,466.63	7,680.00	7,680.00	4,700.00
Conferences	55530	1,914.14	1,250.00	1,250.00	800.00
Postage and Freight	55650	25,249.31	24,500.00	24,500.00	6,500.00
Publications	55700	19,388.68	27,000.00	27,000.00	10,000.00
Training	55850	14,500.76	12,000.00	12,000.00	5,500.00
Copy Paper	55900	966.50	300.00	300.00	0.00
Membership Dues	55950	329.49	200.00	200.00	400.00
Maintenance Contracts	56200	30,581.21	37,950.00	37,950.00	35,375.00
Election Supplies	56550	32,595.86	50,200.00	50,200.00	12,000.00
Ballots	56600	50,119.34	45,196.00	45,196.00	16,916.00
Equipment	85500	1,825.63	0.00	0.00	0.00
Computer Software/Equipment	86000	0.00	12,000.00	12,000.00	0.00
		542,647.79	557,500.00	590,166.00	385,000.00

Kankakee County
FY2011 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Recorder	150				
Elected Official	50100	61,442.16	61,442.00	61,442.00	63,285.00
Office Personnel	50120	101,128.63	95,118.00	100,118.00	65,500.00
Travel Mileage	55520	238.00	240.00	240.00	500.00
Postage and Freight	55650	2,162.46	2,500.00	2,500.00	2,500.00
Printing	55800	106.90	1,000.00	1,000.00	1,250.00
Membership Dues	55950	345.00	700.00	700.00	725.00
Office Supplies	56800	877.40	1,000.00	1,000.00	2,320.00
		166,300.55	162,000.00	167,000.00	136,080.00
Assessments	160				
Appointed Official	50105	73,864.40	66,750.00	66,750.00	64,500.00
Chiefs/Management	50110	37,359.34	47,425.00	44,925.00	30,264.00
Office Personnel	50120	210,430.46	206,000.00	206,000.00	176,000.00
Professional Fees	54200	1,064.00	0.00	0.00	0.00
Travel Mileage	55520	90.01	650.00	650.00	500.00
Conferences	55530	742.32	1,300.00	1,300.00	1,000.00
Postage and Freight	55650	9,807.39	17,000.00	17,000.00	11,036.00
Publications	55700	0.00	750.00	750.00	500.00
Printing	55800	375.89	700.00	700.00	500.00
Copy Paper	55900	42.00	625.00	625.00	500.00
Membership Dues	55950	871.50	1,000.00	1,000.00	1,000.00
Maintenance Contracts	56200	2,655.63	2,500.00	2,500.00	2,500.00
Devnet Contract	56210	36,080.00	28,000.00	28,000.00	28,000.00
Office Supplies	56800	2,188.81	2,500.00	2,500.00	1,500.00
Property Tax Notifications	58120	13,241.29	23,000.00	23,000.00	17,000.00
Farm Property Review Comm	58140	0.00	200.00	200.00	200.00
Equipment	85500	0.00	800.00	800.00	500.00
Office Equipment	86500	0.00	800.00	800.00	500.00
		388,813.04	400,000.00	397,500.00	336,000.00
Board of Reviews	170				
Per Diems	50220	23,040.00	23,040.00	23,040.00	19,190.00
Travel Mileage	55520	508.41	200.00	200.00	200.00
Conferences	55530	1,703.76	700.00	3,200.00	700.00
Postage and Freight	55650	939.35	200.00	200.00	200.00
Publications	55700	1,112.74	660.00	660.00	660.00
Membership Dues	55950	0.00	50.00	50.00	0.00
Office Supplies	56800	0.00	50.00	50.00	50.00
Reporter & Transcripts	58180	0.00	50.00	50.00	0.00
Appraisals	58200	0.00	50.00	50.00	0.00
		27,304.26	25,000.00	27,500.00	21,000.00

Kankakee County
FY2011 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Economic Development	175				
ARRA ED Restoration Works Grant	160				
Professional Fees	54200	728.75	0.00	0.00	0.00
Misc. Services	56400	5,034.00	0.00	0.00	0.00
Misc. Supplies	56850	56,911.35	0.00	51,819.00	0.00
Equipment	85500	102,512.73	0.00	105,000.00	0.00
Non Grant Related	999				
Appointed Official	50105	45,048.60	45,000.00	45,000.00	52,050.00
Chiefs/Management	50110	38,706.60	45,000.00	45,000.00	0.00
Office Personnel	50120	46,159.99	54,000.00	54,000.00	61,502.00
GIS Coordinator	50240	10,753.20	11,000.00	11,000.00	11,000.00
Professional Fees	54200	11,430.00	10,000.00	10,000.00	14,048.00
		317,285.22	165,000.00	321,819.00	138,600.00
Planning Department	180				
Transportation Grant	910				
Appointed Official	50105	10,010.91	11,000.00	11,000.00	10,000.00
Chiefs/Management	50110	108,423.83	112,000.00	112,000.00	107,000.00
GIS Coordinator	50240	10,753.20	11,000.00	11,000.00	11,000.00
Planning Technician	50360	5,487.00	5,000.00	5,000.00	5,000.00
Insurance - Health/Life	50900	20,578.52	20,000.00	20,000.00	20,000.00
Water & Sewer	52600	105.60	100.00	100.00	100.00
Heat	52650	400.20	500.00	500.00	500.00
Electricity	52700	1,270.40	1,200.00	1,200.00	1,000.00
Telephone	52750	1,086.00	1,500.00	1,500.00	1,000.00
Misc. Claims	53100	18.47	200.00	200.00	200.00
Professional Fees	54200	3,473.90	10,000.00	10,000.00	3,500.00
Audit Fees	54400	204.00	300.00	300.00	300.00
Travel Mileage	55520	2,286.41	800.00	800.00	2,000.00
Conferences	55530	6,318.23	5,000.00	5,000.00	5,000.00
Postage and Freight	55650	1,660.54	2,000.00	2,000.00	2,000.00
Publications	55700	951.18	1,000.00	1,000.00	1,000.00
Printing	55800	5,897.30	1,000.00	1,000.00	4,500.00
Copy Paper	55900	2,226.08	2,000.00	2,000.00	1,500.00
Membership Dues	55950	777.07	800.00	800.00	800.00
Computer Services	56100	271.40	600.00	600.00	600.00
Misc. Services	56400	14,073.31	10,000.00	10,000.00	9,000.00
Office Supplies	56800	1,277.69	1,000.00	1,000.00	1,500.00
Reporter/Expert Fees	58380	260.00	300.00	300.00	300.00
Computer Software/Equipment	86000	1,440.00	2,000.00	2,000.00	1,200.00
Office Equipment	86500	139.99	700.00	700.00	302.00
Energy Efficiency Block Grant	915				
Appointed Official	50105	143.85	0.00	0.00	2,000.00
Chiefs/Management	50110	2,294.78	0.00	0.00	3,000.00
Office Personnel	50120	3,153.72	0.00	0.00	5,000.00
Misc. Claims	53100	0.00	0.00	0.00	70,000.00
Professional Fees	54200	0.00	0.00	0.00	3,000.00
Travel Mileage	55520	0.00	0.00	0.00	15,000.00

Kankakee County
FY2011 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Planning Department	180				
Conferences	55530	190.00	0.00	0.00	2,000.00
Postage and Freight	55650	7,586.50	0.00	0.00	30,000.00
Publications	55700	0.00	0.00	0.00	35,000.00
Printing	55800	0.00	0.00	0.00	20,000.00
Office Supplies	56800	0.00	0.00	0.00	65,000.00
Equipment	85500	0.00	0.00	140,000.00	0.00
Metro Planning Grant	925				
Chiefs/Management	50110	508.33	0.00	0.00	0.00
Office Personnel	50120	365.67	0.00	0.00	0.00
Non Grant Related	999				
Appointed Official	50105	44,904.75	44,868.00	44,868.00	35,186.00
Chiefs/Management	50110	98,590.91	100,500.00	100,500.00	83,367.00
Office Personnel	50120	96,526.07	100,459.00	100,459.00	51,109.00
Building Inspectors	50235	208,103.56	208,827.00	208,827.00	200,587.00
GIS Coordinator	50240	32,877.60	32,136.00	32,136.00	29,904.00
Mobile Telephone / Pagers	52800	2,965.73	4,000.00	4,000.00	4,000.00
Misc. Claims	53100	18,948.74	36,269.00	36,269.00	22,000.00
Professional Fees	54200	66,934.06	17,591.00	17,591.00	30,847.00
Travel Mileage	55520	9,943.95	8,000.00	8,000.00	8,000.00
Conferences	55530	4,465.74	4,000.00	4,000.00	3,500.00
Postage and Freight	55650	2,514.23	3,000.00	3,000.00	2,500.00
Publications	55700	1,629.92	1,000.00	1,000.00	1,000.00
Printing	55800	178.34	500.00	500.00	300.00
Copy Paper	55900	0.00	100.00	100.00	0.00
Membership Dues	55950	1,184.81	2,500.00	2,500.00	2,500.00
Drafting Supplies	56700	34.98	500.00	500.00	500.00
Office Supplies	56800	2,570.13	5,000.00	5,000.00	3,500.00
Public Information Program	58220	0.00	250.00	250.00	0.00
Soil Conservations Service	58260	0.00	500.00	500.00	0.00
		806,007.60	770,000.00	910,000.00	918,102.00
Information Services	190				
Appointed Official	50105	77,848.52	76,479.00	76,479.00	76,500.00
IS Personnel	50212	114,731.17	110,000.00	110,000.00	100,000.00
Telephone	52750	0.00	250.00	250.00	350.00
Mobile Telephone / Pagers	52800	0.00	2,750.00	2,750.00	2,000.00
Travel Mileage	55520	2,972.18	3,000.00	3,000.00	100.00
Postage and Freight	55650	0.00	100.00	100.00	100.00
Copy Paper	55900	0.00	100.00	100.00	0.00
Office Supplies	56800	0.00	250.00	250.00	150.00
Computer Software/Equipment	86000	92,217.15	112,071.00	112,071.00	77,000.00
		287,769.02	305,000.00	305,000.00	256,200.00

Kankakee County
FY2011 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Building & Grounds	200				
Appointed Official	50105	67,102.05	66,560.00	66,560.00	66,560.00
Office Personnel	50120	24,324.10	28,330.00	28,330.00	28,874.00
Over Time	50215	4,990.67	15,000.00	15,000.00	10,000.00
Maintanence	50245	178,226.84	181,707.00	181,707.00	144,541.00
Custodians	50250	245,438.48	272,256.00	272,256.00	249,179.00
Courier	50255	29,419.92	30,142.00	30,142.00	29,894.00
Painter	50365	30,527.66	31,824.00	31,824.00	0.00
Building Maintenance/Improvement	52100	25,268.60	13,031.00	13,031.00	11,196.00
Rent Expense	52400	0.00	500.00	500.00	500.00
Telephone	52750	1,484.51	2,000.00	2,000.00	2,000.00
Mobile Telephone / Pagers	52800	3,741.88	2,000.00	2,000.00	2,000.00
Misc. Claims	53100	8,635.33	1,000.00	1,000.00	1,000.00
Pre-Employment Testing	54260	0.00	250.00	250.00	0.00
Uniforms / Service	54550	6,855.80	8,500.00	8,500.00	8,400.00
Travel Mileage	55520	458.98	500.00	500.00	500.00
Conferences	55530	0.00	100.00	100.00	0.00
Postage and Freight	55650	209.35	100.00	100.00	100.00
Printing	55800	344.71	100.00	100.00	100.00
Copy Paper	55900	288.58	100.00	100.00	100.00
Maintenance Contracts	56200	75,474.75	100,000.00	100,000.00	80,000.00
Lease Pmt Principal	56300	0.00	14,000.00	14,000.00	14,364.00
Misc. Services	56400	2,543.48	2,000.00	2,000.00	2,000.00
Office Supplies	56800	2,039.97	1,000.00	1,000.00	500.00
Misc. Supplies	56850	258,132.99	110,000.00	200,000.00	90,000.00
Vehicle/Fuel	81300	2,018.00	3,500.00	3,500.00	3,500.00
Auto - Preventitive Maintenance	81400	0.00	500.00	500.00	500.00
Auto Repair	81500	3,613.56	2,000.00	2,000.00	2,000.00
Equipment	85500	1,681.70	5,000.00	5,000.00	4,192.00
Office Equipment	86500	0.00	500.00	500.00	0.00
Buildings	87500	1,820.00	5,000.00	5,000.00	2,500.00
Building Improvements	87510	0.00	2,500.00	2,500.00	1,500.00
		974,641.91	900,000.00	990,000.00	756,000.00
Health Ins	210				
Insurance - Health/Life	50900	2,900,157.71	2,504,000.00	2,504,000.00	3,052,281.00
Insurance - IMRF Life	50920	11,316.41	10,000.00	10,000.00	10,000.00
Insurance - Juv Detention Cntr	50935	211,477.87	175,000.00	175,000.00	175,000.00
Misc. Services	56400	23,226.68	35,000.00	35,000.00	25,000.00
		3,146,178.67	2,724,000.00	2,724,000.00	3,262,281.00

Kankakee County
FY2011 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Utilities	215				
Water & Sewer	52600	148,416.59	120,000.00	120,000.00	146,200.00
Heat	52650	157,939.93	220,000.00	220,000.00	220,000.00
Electricity	52700	493,662.63	500,000.00	500,000.00	481,300.00
Telephone	52750	159,026.33	160,000.00	160,000.00	163,000.00
Copy Paper	55900	29,378.55	38,000.00	38,000.00	32,000.00
		988,424.03	1,038,000.00	1,038,000.00	1,042,500.00
Contingency	220				
Contingency	58300	0.00	200,000.00	0.00	200,000.00
Auditor	230				
Elected Official	50100	61,442.16	61,422.00	61,422.00	63,285.00
Office Personnel	50120	74,096.20	75,148.00	75,148.00	50,315.00
Over Time	50215	26.96	0.00	0.00	0.00
Misc. Claims	53100	88.70	0.00	0.00	0.00
Travel Mileage	55520	0.00	0.00	0.00	275.00
Conferences	55530	1,043.13	750.00	750.00	1,000.00
Postage and Freight	55650	3.08	45.00	45.00	25.00
Publications	55700	63.74	90.00	90.00	100.00
Copy Paper	55900	545.65	500.00	500.00	500.00
Membership Dues	55950	525.00	545.00	545.00	600.00
Office Supplies	56800	1,836.47	1,500.00	1,500.00	1,500.00
Other Transfers	99550	269.00	0.00	0.00	0.00
		139,940.09	140,000.00	140,000.00	117,600.00
Zoning Board of Appeals	240				
Reporter/Expert Fees	58380	2,939.00	5,000.00	5,000.00	4,200.00
ZBA-Per Diems	58400	2,470.50	5,000.00	5,000.00	4,200.00
		5,409.50	10,000.00	10,000.00	8,400.00
IKAN ROE	250				
I-KAN Educational Agreement	58420	228,801.36	228,800.00	228,800.00	204,277.00
IKAN-Truancy Program	58425	123,789.84	123,800.00	123,800.00	127,886.00
		352,591.20	352,600.00	352,600.00	332,163.00
Finance Department	300				
Appointed Official	50105	72,608.38	72,331.00	72,331.00	72,331.00
Chiefs/Management	50110	34,283.30	43,150.00	43,150.00	15,145.00
Office Personnel	50120	78,176.67	80,330.00	80,330.00	43,415.00
Mobile Telephone / Pagers	52800	572.14	1,050.00	1,050.00	0.00
Payroll Processing Fees	54240	29,088.45	38,989.00	38,989.00	0.00
Travel Mileage	55520	131.58	750.00	750.00	500.00
Conferences	55530	0.00	750.00	750.00	1,000.00

Kankakee County
FY2011 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Finance Department	300				
Postage and Freight	55650	342.56	400.00	400.00	400.00
Publications	55700	382.98	400.00	400.00	400.00
Copy Paper	55900	8.86	100.00	100.00	0.00
Membership Dues	55950	220.00	250.00	250.00	250.00
Maintenance Contracts	56200	4,175.28	4,500.00	4,500.00	4,500.00
Misc. Services	56400	2,927.04	1,000.00	1,000.00	1,654.00
Office Supplies	56800	1,291.21	1,000.00	1,000.00	1,200.00
		224,208.45	245,000.00	245,000.00	140,795.00
Capital Development	350				
Rent Expense	52400	26,671.51	30,900.00	30,900.00	31,827.00
Debt Service-Principle	54100	1,133,405.22	1,155,020.00	1,155,020.00	1,183,054.00
Debt Service-Interest	54150	858,325.32	816,060.00	816,060.00	814,755.00
Debt Service-Admin Fee	54155	22,340.12	15,840.00	15,840.00	15,840.00
Professional Fees	54200	24,187.71	50,000.00	50,000.00	25,000.00
Contingency	58300	0.00	800,000.00	538,000.00	0.00
Land	84500	2,909.69	0.00	0.00	0.00
Office Equipment	86500	2,050.00	0.00	0.00	0.00
		2,069,889.57	2,867,820.00	2,605,820.00	2,070,476.00
Circuit Clerk	500				
Elected Official	50100	60,447.16	60,480.00	60,480.00	67,450.00
Chiefs/Management	50110	36,759.91	40,287.00	40,287.00	104,177.00
Office Personnel	50120	574,388.22	605,983.00	594,983.00	421,000.00
Part-Time	50200	0.00	15,000.00	15,000.00	0.00
Travel Mileage	55520	71.50	500.00	500.00	500.00
Conferences	55530	1,380.78	1,500.00	1,500.00	1,623.00
Postage and Freight	55650	18,083.67	20,000.00	20,000.00	20,000.00
Printing	55800	807.91	1,000.00	1,000.00	1,000.00
Copy Paper	55900	2,704.70	10,000.00	10,000.00	0.00
Membership Dues	55950	750.00	750.00	750.00	750.00
Misc. Services	56400	0.00	0.00	0.00	5,000.00
Office Supplies	56800	14,213.99	18,000.00	18,000.00	18,000.00
Computer Software/Equipment	86000	778.89	500.00	500.00	500.00
Office Equipment	86500	362.98	1,000.00	1,000.00	11,000.00
		710,749.71	775,000.00	764,000.00	651,000.00
Maintenance & Child Support	505				
Elected Official	50100	6,539.15	6,720.00	6,720.00	0.00
Chiefs/Management	50110	12,160.67	13,430.00	13,430.00	0.00
Office Personnel	50120	39,713.38	25,350.00	36,350.00	28,000.00
Postage and Freight	55650	4,292.59	6,000.00	6,000.00	6,000.00
Misc. Services	56400	0.00	0.00	0.00	9,680.00
Office Supplies	56800	0.00	500.00	500.00	0.00
		62,705.79	52,000.00	63,000.00	43,680.00

Kankakee County
FY2011 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Circuit Court	510				
Office Personnel	50120	55,684.76	32,417.00	32,417.00	34,416.00
Clothing Allowance	50175	0.00	400.00	400.00	400.00
Judges	50205	7,950.57	4,500.00	4,500.00	4,500.00
Bailiffs	50230	103,003.01	110,000.00	110,000.00	96,000.00
Insurance/Bonds	50940	1,366.20	7,000.00	7,000.00	7,000.00
Service of Process	54190	0.00	75.00	75.00	75.00
Interpreter Fees	54195	22,788.97	50,000.00	50,000.00	45,000.00
Parenting Education	54198	6,400.00	10,000.00	10,000.00	5,000.00
Professional Fees	54200	54,207.45	60,000.00	60,000.00	60,000.00
Fees of Others	54202	19,119.29	25,000.00	25,000.00	25,000.00
Custody Mediation	54208	147.00	6,000.00	6,000.00	500.00
Guardian Ad Litem	54300	0.00	500.00	500.00	500.00
Court Psychologist	54500	16,875.00	25,000.00	25,000.00	25,000.00
Uniforms / Service	54550	45.00	50.00	50.00	50.00
Travel Mileage	55520	0.00	100.00	100.00	100.00
Conferences	55530	1,049.40	1,200.00	1,200.00	1,200.00
Postage and Freight	55650	929.80	1,200.00	1,200.00	1,200.00
Publications	55700	23,582.27	20,000.00	20,000.00	16,000.00
Legal Research Materials	55710	1,433.14	50.00	50.00	1,000.00
Printing	55800	0.00	50.00	50.00	50.00
Copy Paper	55900	1,615.63	800.00	800.00	1,300.00
Membership Dues	55950	227.50	450.00	450.00	450.00
Computer Services	56100	0.00	50.00	50.00	50.00
Maintenance Contracts	56200	0.00	300.00	300.00	300.00
Misc. Services	56400	9,145.00	8,000.00	8,000.00	1,000.00
Office Supplies	56800	7,527.73	6,000.00	6,000.00	5,000.00
Witness/Victim Travel	59140	0.00	50.00	50.00	50.00
Office Equipment	86500	0.00	2,500.00	2,500.00	1,000.00
		333,097.72	371,692.00	371,692.00	332,141.00
Jury Commission	520				
Office Manager	50115	33,740.77	33,947.00	33,947.00	33,947.00
Per Diems	50220	4,860.00	5,000.00	5,000.00	5,000.00
Postage and Freight	55650	9,178.44	13,900.00	13,900.00	13,900.00
Publications	55700	269.62	320.00	320.00	0.00
Printing	55800	1,582.32	4,400.00	4,400.00	4,400.00
Training	55850	0.00	100.00	100.00	100.00
Copy Paper	55900	488.99	500.00	500.00	500.00
Maintenance Contracts	56200	599.22	3,000.00	3,000.00	3,000.00
Office Supplies	56800	3,509.31	3,000.00	3,000.00	3,000.00
Jurors Fees	58760	156,298.24	150,000.00	150,000.00	95,100.00
Misc Juror Expenses	58780	1,927.68	3,000.00	3,000.00	3,000.00
Computer Software/Equipment	86000	1,385.09	1,000.00	1,000.00	1,000.00
Office Equipment	86500	395.00	500.00	500.00	500.00
		214,234.68	218,667.00	218,667.00	163,447.00

Kankakee County
FY2011 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
States Attorney Office	530				
Victims Coordinator Serv(VOCA)	310				
Grant Coordinator	50315	21,552.35	22,318.00	22,318.00	22,318.00
Audit Fees	54400	820.00	0.00	0.00	0.00
Postage and Freight	55650	1,286.39	0.00	0.00	0.00
Office Supplies	56800	81.98	0.00	0.00	0.00
VOCA II-Law/Prosecutor VASP	315				
Grant Coordinator	50315	23,004.60	25,925.00	25,925.00	25,925.00
Insurance - Health/Life	50900	7,991.64	0.00	0.00	0.00
Appellate Prosecutor II	325				
Attorneys	50285	43,471.20	50,100.00	50,100.00	50,100.00
Violent Crime Victim Assis-SAO	330				
Grant Coordinator	50315	0.00	22,775.00	22,775.00	0.00
Drug Prosecution Grant	335				
Office Personnel	50120	14,069.29	0.00	18,000.00	30,000.00
Attorneys	50285	45,196.67	0.00	76,000.00	95,000.00
Insurance - Health/Life	50900	6,787.65	0.00	10,000.00	16,000.00
IIS Grant	345				
Office Personnel	50120	49,394.93	0.00	50,000.00	75,000.00
Insurance - Health/Life	50900	6,362.10	0.00	0.00	14,000.00
Child Support Enforcement Award	350				
Office Personnel	50120	52,217.86	51,891.00	51,891.00	51,891.00
Attorneys	50285	86,822.34	86,944.00	86,944.00	86,944.00
Stolen Auto Award - SAO	360				
Attorneys	50285	61,807.92	63,300.00	63,300.00	63,300.00
Sexual Assault Multi-Disc Team	450				
Attorneys	50285	142,224.01	76,349.00	76,349.00	139,421.00
Non Grant Related	999				
Elected Official	50100	151,395.42	150,773.00	150,773.00	144,677.00
Office Personnel	50120	411,624.50	422,929.00	422,929.00	380,866.00
Attorneys	50285	585,939.06	619,674.00	619,674.00	484,314.00
Telephone	52750	391.55	1,000.00	1,000.00	1,000.00
Mobile Telephone / Pagers	52800	7,648.05	6,000.00	6,000.00	0.00
Misc. Claims	53100	491.32	1,500.00	1,500.00	1,500.00
Service of Process	54190	1,177.00	3,000.00	3,000.00	3,000.00
Travel Mileage	55520	2,654.77	1,500.00	1,500.00	1,500.00
Postage and Freight	55650	5,310.17	5,000.00	5,000.00	5,000.00
Publications	55700	10,900.89	5,000.00	5,000.00	0.00
Printing	55800	618.32	1,500.00	1,500.00	1,500.00
Copy Paper	55900	0.00	3,000.00	3,000.00	3,000.00
Membership Dues	55950	5,133.66	6,500.00	6,500.00	0.00
Maintenance Contracts	56200	2,678.03	7,000.00	7,000.00	7,000.00
Office Supplies	56800	19,287.89	14,624.00	14,624.00	15,143.00
Appelate Appeal Fees	58280	10,000.00	10,000.00	10,000.00	10,000.00
Reporter/Expert Fees	58380	9,910.49	10,000.00	10,000.00	5,000.00
Witness/Victim Travel	59140	4,852.19	1,500.00	1,500.00	1,500.00
Vehicle/Fuel	81300	1,010.82	2,500.00	2,500.00	0.00
Auto - Preventitive Maintenance	81400	28.57	1,500.00	1,500.00	0.00

Kankakee County
FY2011 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
States Attorney Office	530				
Auto Repair	81500	968.52	500.00	500.00	0.00
Equipment	85500	0.00	0.00	0.00	6,000.00
Computer Software/Equipment	86000	1,836.97	0.00	0.00	0.00
Office Equipment	86500	184.93	0.00	0.00	0.00
		1,797,134.05	1,674,602.00	1,828,602.00	1,740,899.00
Public Defender	540				
Appointed Official	50105	80,902.69	80,593.00	80,593.00	80,593.00
Office Personnel	50120	51,582.48	51,385.00	51,385.00	51,385.00
Investigators	50295	14,326.42	17,908.00	17,908.00	17,908.00
Assistant PD's	50300	551,238.88	576,989.00	576,989.00	576,989.00
Telephone	52750	32.77	600.00	600.00	600.00
Misc. Claims	53100	350.34	300.00	300.00	300.00
Office Bonds	53300	0.00	30.00	30.00	30.00
Professional Fees	54200	3,534.00	0.00	0.00	0.00
Travel Mileage	55520	259.44	900.00	900.00	900.00
Conferences	55530	1,250.00	1,000.00	1,000.00	1,000.00
Postage and Freight	55650	1,752.46	2,000.00	2,000.00	2,000.00
Publications	55700	634.00	0.00	0.00	0.00
Printing	55800	667.95	600.00	600.00	600.00
Copy Paper	55900	413.20	350.00	350.00	350.00
Maintenance Contracts	56200	0.00	5,045.00	5,045.00	5,045.00
Office Supplies	56800	2,943.56	3,500.00	3,500.00	3,500.00
Stipends	59100	23,775.00	25,800.00	25,800.00	25,800.00
Office Equipment	86500	211.03	0.00	0.00	0.00
		733,874.22	767,000.00	767,000.00	767,000.00
Probation	550				
Sexual Assault Multi-Disc Team	450				
Chiefs/Management	50110	33,959.06	33,750.00	33,750.00	33,750.00
Probation Officers	50350	33,477.54	44,000.00	44,000.00	45,346.00
Insurance - Health/Life	50900	4,413.00	4,750.00	4,750.00	5,000.00
Non Grant Related	999				
Appointed Official	50105	86,330.97	86,000.00	86,000.00	86,000.00
Chiefs/Management	50110	237,835.69	244,451.00	244,451.00	262,628.00
Office Personnel	50120	90,044.56	88,955.00	88,955.00	66,483.00
Stand-By	50170	4,120.00	4,500.00	4,500.00	3,239.00
Clothing Allowance	50175	988.80	1,600.00	1,600.00	0.00
Probation Officers	50350	758,829.30	787,044.00	787,044.00	636,730.00
Mobile Telephone / Pagers	52800	5,542.08	7,000.00	7,000.00	0.00
Misc. Claims	53100	2,296.29	2,000.00	2,000.00	1,000.00
Travel Mileage	55520	295.85	1,000.00	1,000.00	500.00
Conferences	55530	452.90	2,000.00	2,000.00	500.00
Postage and Freight	55650	1,005.12	1,200.00	1,200.00	0.00
Printing	55800	499.43	800.00	800.00	0.00
Training	55850	896.27	3,000.00	3,000.00	0.00
Copy Paper	55900	1,036.70	1,000.00	1,000.00	500.00

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Probation	550				
Membership Dues	55950	322.92	750.00	750.00	0.00
Maintenance Contracts	56200	2,731.35	2,000.00	2,000.00	0.00
Office Supplies	56800	4,569.46	5,200.00	5,200.00	500.00
Misc. Supplies	56850	0.00	500.00	500.00	0.00
Drug Testing	58640	6,912.00	12,000.00	12,000.00	0.00
Vehicle/Fuel	81300	4,729.00	6,000.00	6,000.00	0.00
Auto - Preventitive Maintenance	81400	2,056.34	5,000.00	5,000.00	2,000.00
		1,283,344.63	1,344,500.00	1,344,500.00	1,144,176.00
D.N.D.C.	560				
Professional Fees	54200	14,547.00	25,000.00	25,000.00	25,000.00
Fees of Others	54202	0.00	7,000.00	7,000.00	7,000.00
DNDC Expenses	58320	4,505.00	0.00	0.00	0.00
Juvenile Alternative Placement	58340	79,938.05	162,641.00	162,641.00	97,012.00
		98,990.05	194,641.00	194,641.00	129,012.00
Juvenile Detention Center	580				
Juv. Detention Center	58620	842,704.28	650,000.00	650,000.00	960,000.00
Sheriff Police	700				
Sexual Assault Multi-Disc Team	450				
Chiefs/Management	50110	624.00	7,000.00	7,000.00	0.00
Office Personnel	50120	6,968.00	0.00	0.00	6,000.00
Deputies	50125	3,567.40	3,500.00	3,500.00	3,000.00
Normal OT	50150	1,924.28	2,000.00	2,000.00	2,000.00
Misc. Claims	53100	43,484.58	40,616.00	40,616.00	38,000.00
Fees of Others	54202	7,230.78	6,000.00	6,000.00	5,118.00
Conferences	55530	3,174.16	4,000.00	4,000.00	2,500.00
Training	55850	0.00	500.00	500.00	0.00
Misc. Services	56400	3,477.55	2,000.00	2,000.00	2,000.00
Office Supplies	56800	1,562.00	0.00	0.00	1,000.00
COPS Tech Grant	603				
Computer Software/Equipment	86000	268,541.71	0.00	305,000.00	125,000.00
MCR In-Car Printers Grant	608				
Computer Software/Equipment	86000	13,510.00	0.00	13,510.00	0.00
Boost Illinois-Child Passenger	609				
Misc. Claims	53100	13,808.70	0.00	0.00	0.00
Training	55850	1,692.31	0.00	0.00	0.00
Violent Crime Victims Assistance	610				
Deputies	50125	34,631.61	33,600.00	33,600.00	0.00
Stolen Auto Task Force Award	670				
Deputies	50125	112,141.31	115,180.00	115,180.00	111,676.00

Kankakee County
FY2011 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Sheriff Police	700				
Tobacco Enforcement	690				
Deputies	50125	0.00	1,000.00	1,000.00	1,000.00
Normal OT	50150	3,649.62	3,000.00	3,000.00	3,000.00
Misc. Claims	53100	4,111.75	5,000.00	5,000.00	5,000.00
Conferences	55530	292.14	0.00	0.00	300.00
Office Supplies	56800	12.88	0.00	0.00	0.00
Misc. Supplies	56850	192.93	600.00	600.00	300.00
Vehicle/Fuel	81300	0.00	400.00	400.00	400.00
Non Grant Related	999				
Elected Official	50100	99,000.20	99,000.00	99,000.00	99,000.00
Chiefs/Management	50110	355,871.86	367,484.00	367,484.00	343,677.00
Office Personnel	50120	237,346.10	271,659.00	271,659.00	246,036.00
Deputies	50125	2,475,933.20	2,490,722.00	2,490,722.00	2,308,835.00
Holiday Pay	50140	176,546.85	161,115.00	161,115.00	84,273.00
Shift Diffl	50145	32,624.50	30,500.00	30,500.00	32,522.00
Normal OT	50150	167,036.09	166,128.00	166,128.00	123,512.00
Court OT	50155	0.00	2,500.00	2,500.00	14,000.00
Education	50160	53,525.00	52,800.00	52,800.00	51,000.00
Rank	50165	99,589.77	90,500.00	90,500.00	95,500.00
Stand-By	50170	40,305.79	39,600.00	39,600.00	39,200.00
FTO Incentive	50171	2,912.19	2,300.00	2,300.00	0.00
Non-Tobacco Incentive	50172	13,765.16	14,500.00	14,500.00	0.00
Physical Fitness Incentive	50173	17,531.66	17,500.00	17,500.00	0.00
Clothing Allowance	50175	44,100.00	43,400.00	43,400.00	44,100.00
Village Contract Wages	50185	5,480.40	4,000.00	4,000.00	0.00
Safety Director	50310	3,846.25	4,000.00	4,000.00	4,000.00
Mobile Telephone / Pagers	52800	58,701.78	55,500.00	55,500.00	55,500.00
Misc. Claims	53100	9,603.51	7,500.00	7,500.00	7,000.00
Professional Fees	54200	1,433.00	0.00	0.00	0.00
Employment Screening	54255	1,116.72	500.00	500.00	425.00
Pre-Employment Testing	54260	0.00	500.00	500.00	425.00
Uniforms / Service	54550	8,030.67	12,000.00	12,000.00	8,000.00
Conferences	55530	8,200.14	9,750.00	9,750.00	8,750.00
Postage and Freight	55650	8,643.05	7,400.00	7,400.00	6,000.00
Publications	55700	693.20	600.00	600.00	600.00
Printing	55800	6,638.52	4,000.00	4,000.00	6,500.00
Training	55850	(1,021.39)	22,000.00	22,000.00	15,000.00
Copy Paper	55900	3,741.52	2,400.00	2,400.00	3,500.00
Membership Dues	55950	7,294.72	4,000.00	4,000.00	7,000.00
Computer Supplies	56150	2,087.18	4,000.00	4,000.00	2,400.00
Maintenance Contracts	56200	145,301.72	122,142.00	122,142.00	47,142.00
Radio Maintenance	56350	0.00	9,000.00	9,000.00	5,000.00
Misc. Services	56400	246.50	0.00	0.00	0.00
Office Supplies	56800	8,752.60	5,500.00	5,500.00	7,500.00
Misc. Supplies	56850	4,772.96	1,000.00	1,000.00	3,000.00
Investigation Supplies	56950	6,323.36	5,500.00	5,500.00	5,500.00

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Sheriff Police	700				
Firing Range Fees	58680	12,000.00	12,000.00	12,000.00	10,000.00
River Patrol	58700	2,064.01	4,000.00	4,000.00	0.00
Investigations Expense	58720	1,082.16	3,000.00	3,000.00	2,500.00
Extradition Expense	58740	3,975.90	15,000.00	15,000.00	5,000.00
Vehicle/Fuel	81300	181,835.52	160,000.00	160,000.00	160,000.00
Auto - Preventitive Maintenance	81400	15,774.57	18,000.00	18,000.00	15,000.00
Auto Repair	81500	85,754.61	75,000.00	75,000.00	52,440.00
Equipment	85500	1,275.00	0.00	0.00	0.00
Computer Software/Equipment	86000	7,093.58	15,000.00	15,000.00	5,000.00
Office Equipment	86500	0.00	2,000.00	2,000.00	1,000.00
		4,941,427.84	4,659,396.00	4,977,906.00	4,232,131.00
Corrections	710				
Justice & Mental Health Program	635				
Misc. Claims	53100	0.00	0.00	0.00	22,600.00
Conferences	55530	0.00	0.00	0.00	6,300.00
Office Supplies	56800	0.00	0.00	0.00	5,100.00
Medical	58820	0.00	0.00	0.00	106,000.00
Non Grant Related	999				
Chiefs/Management	50110	263,723.71	220,640.00	220,640.00	294,936.00
Office Personnel	50120	192,535.61	213,415.00	213,415.00	198,415.00
Corrections	50130	4,865,860.46	4,837,241.00	4,837,241.00	4,632,241.00
Holiday Pay	50140	237,539.95	214,621.00	214,621.00	0.00
Shift Diffl	50145	74,031.50	74,977.00	74,977.00	73,577.00
Normal OT	50150	443,906.89	63,594.00	313,594.00	25,000.00
Education	50160	29,437.00	37,300.00	37,300.00	30,260.00
Rank	50165	122,323.38	131,800.00	131,800.00	125,800.00
FTO Incentive	50171	4,491.69	4,200.00	4,200.00	4,500.00
Non-Tobacco Incentive	50172	21,895.06	24,000.00	24,000.00	0.00
Physical Fitness Incentive	50173	1,165.36	3,250.00	3,250.00	0.00
Clothing Allowance	50175	81,250.00	78,000.00	78,000.00	78,650.00
Medical Staff	50190	314,455.64	350,000.00	350,000.00	315,000.00
Social Worker	50192	38,760.66	37,500.00	37,500.00	41,500.00
Part-Time	50200	14,246.40	0.00	0.00	15,000.00
Mobile Telephone / Pagers	52800	15,606.92	15,000.00	15,000.00	16,000.00
Misc. Claims	53100	314.46	1,000.00	1,000.00	1,000.00
Professional Fees	54200	324.00	0.00	0.00	0.00
Employment Screening	54255	484.00	1,000.00	1,000.00	750.00
Pre-Employment Testing	54260	78.00	4,200.00	4,200.00	1,200.00
Uniforms / Service	54550	1,833.00	7,000.00	7,000.00	2,500.00
Conferences	55530	39.71	2,250.00	2,250.00	1,250.00
Postage and Freight	55650	1,399.08	1,000.00	1,000.00	1,000.00
Publications	55700	3,353.69	2,000.00	2,000.00	4,000.00
Printing	55800	4,276.02	6,500.00	6,500.00	5,500.00
Training	55850	(5,099.18)	4,000.00	4,000.00	4,000.00
Copy Paper	55900	6,362.50	8,000.00	8,000.00	6,800.00

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Corrections	710				
Membership Dues	55950	320.92	300.00	300.00	400.00
Computer Supplies	56150	564.88	1,000.00	1,000.00	750.00
Maintenance Contracts	56200	21,899.33	77,312.00	77,312.00	32,312.00
Misc. Services	56400	747.00	1,000.00	1,000.00	1,000.00
Office Supplies	56800	11,435.95	13,000.00	13,000.00	12,000.00
Misc. Supplies	56850	534.73	500.00	500.00	1,000.00
Kitchen Supplies	57100	19,691.31	21,400.00	21,400.00	20,400.00
Cell Block Supplies	57150	14,928.86	70,000.00	70,000.00	20,000.00
Medical	58820	512,326.32	390,000.00	390,000.00	525,000.00
Out of County Inmate Housing	58840	1,845.00	3,500.00	3,500.00	3,500.00
Food	58860	1,025,512.30	1,150,000.00	1,150,000.00	1,100,000.00
Laundry	58920	19,120.10	23,000.00	23,000.00	20,000.00
Vehicle/Fuel	81300	2,208.78	7,000.00	7,000.00	7,000.00
Auto - Preventitive Maintenance	81400	2,262.26	9,000.00	9,000.00	5,000.00
Auto Repair	81500	19,719.75	20,000.00	20,000.00	20,000.00
Equipment	85500	754.59	8,000.00	8,000.00	8,000.00
Computer Software/Equipment	86000	3,784.00	10,000.00	10,000.00	7,500.00
Office Equipment	86500	0.00	2,500.00	2,500.00	2,500.00
		8,392,251.59	8,150,000.00	8,400,000.00	7,805,241.00
Auxiliary Police	720				
Uniforms / Service	54550	79.00	900.00	900.00	0.00
Publications	55700	0.00	350.00	350.00	0.00
Training	55850	0.00	200.00	200.00	0.00
Radio Maintenance	56350	546.42	0.00	0.00	0.00
Misc. Supplies	56850	189.00	50.00	50.00	0.00
Ammunition	58660	1,367.47	1,500.00	1,500.00	0.00
Beginning budget	99999	0.00	0.00	0.00	2,520.00
		2,181.89	3,000.00	3,000.00	2,520.00
E.S.D.A.	730				
Emergency Management Assistance	510				
Salaries	50010	25,294.68	25,000.00	25,000.00	25,000.00
Office Personnel	50120	8,641.25	5,000.00	5,000.00	5,000.00
Mobile Telephone / Pagers	52800	2,773.08	1,500.00	1,500.00	2,500.00
Misc. Claims	53100	816.95	300.00	300.00	500.00
Conferences	55530	746.29	1,000.00	1,000.00	1,000.00
Postage and Freight	55650	113.11	100.00	100.00	500.00
Printing	55800	0.00	100.00	100.00	100.00
Training	55850	216.19	200.00	200.00	200.00
Copy Paper	55900	191.28	0.00	0.00	200.00
Membership Dues	55950	130.00	200.00	200.00	200.00
Computer Supplies	56150	147.52	100.00	100.00	100.00
Maintenance Contracts	56200	308.58	1,200.00	1,200.00	475.00
Misc. Services	56400	211.61	100.00	100.00	250.00
Office Supplies	56800	4,062.83	1,000.00	1,000.00	1,000.00
Misc. Supplies	56850	70.00	300.00	300.00	300.00

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
E.S.D.A.	730				
Vehicle/Fuel	81300	4,672.47	1,500.00	1,500.00	1,500.00
Auto - Preventitive Maintenance	81400	318.47	400.00	400.00	400.00
Auto Repair	81500	1,514.87	2,000.00	2,000.00	2,000.00
Equipment	85500	8,994.98	0.00	10,000.00	0.00
Computer Software/Equipment	86000	4,998.21	0.00	0.00	0.00
Illinois Dept of Nuclear Safet	520				
Salaries	50010	7,885.08	2,500.00	2,500.00	1,965.00
Insurance - Health/Life	50900	731.08	1,000.00	1,000.00	0.00
Telephone	52750	6,239.11	7,000.00	7,000.00	7,000.00
Mobile Telephone / Pagers	52800	1,832.49	0.00	0.00	0.00
Misc. Claims	53100	0.00	500.00	500.00	0.00
Training	55850	2,699.42	1,000.00	1,000.00	0.00
Maintenance Contracts	56200	1,000.00	2,000.00	2,000.00	0.00
Misc. Services	56400	0.00	300.00	300.00	0.00
Office Supplies	56800	228.24	750.00	750.00	0.00
Misc. Supplies	56850	106.45	300.00	300.00	0.00
Computer Software/Equipment	86000	0.00	4,755.00	4,755.00	0.00
Office Equipment	86500	0.00	5,000.00	5,000.00	0.00
Citizen Corps Council Grant	550				
Misc. Claims	53100	26.00	250.00	250.00	0.00
Publications	55700	710.63	750.00	750.00	0.00
Printing	55800	0.00	750.00	750.00	0.00
Training	55850	875.00	750.00	750.00	0.00
Copy Paper	55900	472.20	0.00	0.00	0.00
Misc. Services	56400	1,575.00	750.00	750.00	1,415.00
Misc. Supplies	56850	1,639.78	500.00	500.00	500.00
Equipment	85500	0.00	1,250.00	1,250.00	0.00
Second Chance Citizen Corps	551				
Misc. Services	56400	225.00	0.00	0.00	0.00
Homeland Security Grant	570				
Chiefs/Management	50110	88.97	0.00	0.00	0.00
Office Personnel	50120	211.03	0.00	0.00	0.00
Deputies	50125	664.64	0.00	0.00	0.00
Misc. Claims	53100	16,394.63	0.00	18,000.00	0.00
Misc. Supplies	56850	726.50	0.00	0.00	0.00
IECGP	575				
Misc. Claims	53100	18,374.68	0.00	20,000.00	0.00
Training	55850	22.25	0.00	0.00	0.00
HS Exercise and Eval Program	580				
Training	55850	2,000.00	0.00	19,851.00	0.00
Maintenance Contracts	56200	8,000.00	0.00	0.00	0.00
Haz-Mat Emergency Preparedness	590				
Misc. Claims	53100	0.00	500.00	500.00	0.00
Publications	55700	856.64	0.00	0.00	0.00
Printing	55800	0.00	1,500.00	1,500.00	0.00
Training	55850	2,993.48	2,500.00	2,500.00	1,401.00
Copy Paper	55900	0.00	500.00	500.00	0.00

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
E.S.D.A.	730				
Misc. Supplies	56850	3,868.12	0.00	0.00	0.00
Equipment	85500	153.15	0.00	0.00	0.00
Non Grant Related	999				
Elected Official	50100	4,000.00	4,320.00	4,320.00	0.00
Chiefs/Management	50110	15,655.53	14,260.00	14,260.00	0.00
Office Manager	50115	30,106.81	31,250.00	31,250.00	0.00
Office Personnel	50120	24,677.98	26,605.00	26,605.00	0.00
Normal OT	50150	884.09	4,300.00	4,300.00	0.00
Misc. Claims	53100	1,040.12	0.00	0.00	0.00
Conferences	55530	187.16	0.00	0.00	0.00
Postage and Freight	55650	270.24	0.00	0.00	0.00
Printing	55800	1,860.00	180.00	180.00	0.00
Training	55850	824.02	500.00	500.00	0.00
Copy Paper	55900	0.00	160.00	160.00	0.00
Maintenance Contracts	56200	549.96	150.00	150.00	0.00
Radio Maintenance	56350	123.34	200.00	200.00	0.00
Office Supplies	56800	806.52	250.00	250.00	0.00
Misc. Supplies	56850	550.55	0.00	0.00	0.00
Vehicle/Fuel	81300	10.00	0.00	0.00	0.00
Auto Repair	81500	2,125.74	0.00	2,000.00	0.00
Equipment	85500	529.33	1,000.00	1,000.00	0.00
Office Equipment	86500	0.00	825.00	825.00	0.00
Beginning budget	99999	0.00	0.00	0.00	70,560.00
		229,023.33	159,105.00	228,956.00	124,066.00
Merit Commission	740				
Per Diems	50220	75.00	1,300.00	1,300.00	0.00
Misc. Claims	53100	60.00	0.00	0.00	0.00
Travel Mileage	55520	0.00	800.00	800.00	0.00
Postage and Freight	55650	1.76	65.00	65.00	0.00
Publications	55700	0.00	500.00	500.00	0.00
Printing	55800	0.00	150.00	150.00	0.00
Copy Paper	55900	0.00	50.00	50.00	0.00
Membership Dues	55950	300.00	325.00	325.00	0.00
Office Supplies	56800	0.00	100.00	100.00	0.00
Testing Material	58940	0.00	3,710.00	3,710.00	0.00
Beginning budget	99999	0.00	0.00	0.00	5,880.00
		436.76	7,000.00	7,000.00	5,880.00
Dispatch Center	750				
ETSB Intergov. Agreement	58500	568,967.88	557,000.00	557,000.00	591,706.00

Kankakee County
FY2011 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2010 Actuals	FY2010 Original Budget	FY2010 Final Budget	FY2011 Original Budget
Coroner	760				
Coroner Equipment Grant	175				
Uniforms / Service	54550	0.00	500.00	500.00	0.00
Radio Maintenance	56350	0.00	3,500.00	3,500.00	0.00
Doctor & Morgue Fees	58980	0.00	500.00	500.00	0.00
Auto - Preventitive Maintenance	81400	0.00	500.00	500.00	0.00
Non Grant Related	999			0.00	
Elected Official	50100	63,670.36	63,852.00	63,852.00	67,045.00
Office Personnel	50120	180,300.98	173,520.00	173,520.00	92,937.00
Mobile Telephone / Pagers	52800	5,539.35	4,600.00	4,600.00	4,600.00
Misc. Claims	53100	15.01	0.00	0.00	0.00
Uniforms / Service	54550	48.95	300.00	300.00	300.00
Travel Mileage	55520	0.00	200.00	200.00	200.00
Conferences	55530	1,806.50	3,000.00	3,000.00	3,000.00
Postage and Freight	55650	133.50	600.00	600.00	600.00
Copy Paper	55900	35.43	0.00	0.00	0.00
Membership Dues	55950	502.09	700.00	700.00	700.00
Radio Maintenance	56350	0.00	2,000.00	2,000.00	2,000.00
Office Supplies	56800	2,568.74	2,000.00	2,000.00	2,000.00
Film & Development Supplies	56900	0.00	200.00	200.00	200.00
Doctor & Morgue Fees	58980	122,480.09	102,836.00	127,836.00	121,826.00
Vehicle/Fuel	81300	6,820.91	6,192.00	6,192.00	6,192.00
Auto - Preventitive Maintenance	81400	7,882.44	4,000.00	4,000.00	4,000.00
Computer Software/Equipment	86000	270.65	1,000.00	1,000.00	1,000.00
		392,075.00	370,000.00	395,000.00	306,600.00
Total General Fund Expenses		31,882,329.11	31,622,523.00	32,444,369.00	29,859,381.00

SECTION 5

SPECIAL REVENUE FUNDS

REVENUE DETAIL BY FUND

Kankakee County
FY2011 Special Fund Budgets
WIA Funds

WIA Funds	FY2009 Actual	FY2010 YTD Actual	FY2010 Proj. Year End	FY2010 Original Budget	Draft FY2011 Budget
0022 - 07 Formula 07-681011					
Revenue	726	0	0	0	0
Expenditures	726	0	0	0	0
0023 - 08 Formula 08-681011					
Revenue	1,511,455	7,838	7,838	10,000	0
Expenditures	1,511,455	7,838	7,838	10,000	0
0024 - 09 Formula 09-681011					
Revenue	644,887	1,844,132	2,033,325	2,630,247	20,000
Expenditures	644,887	1,844,132	2,033,325	2,630,247	20,000
0025 - 10 Formula 10-681011					
Revenue	0	0	500,000	0	2,088,751
Expenditures	0	0	500,000	0	2,088,751
0032 - ARRA (Adult & DW) 08-761011					
Revenue	394,982	716,350	955,134	1,569,113	600,000
Expenditures	394,982	716,350	955,134	1,569,113	600,000
0033 - ARRA (Youth) 08-762011					
Revenue	584,582	279,947	305,503	910,085	20,000
Expenditures	584,582	279,947	305,503	910,085	20,000
0034 - Youth Assist (DNR) 08-735511					
Revenue	0	19,886	19,886	0	0
Expenditures	0	19,886	19,886	0	0
0035 - DHS YES Grant 10-071011					
Revenue	0	88,969	150,000	0	0
Expenditures	0	88,969	150,000	0	0
0041 - 08 TAA 08-661011					
Revenue	234,210	0	0	0	0
Expenditures	234,210	0	0	0	0
0042 - 09 TAA 09-661011					
Revenue	147,459	198,761	265,015	280,203	223,124
Expenditures	147,459	198,761	265,015	280,203	223,124
0043 - 09 TGAAA 09-662011					
Revenue	0	28,599	38,132	0	187,658
Expenditures	0	28,599	38,132	0	187,658
0053 - 08 High Speed Int. 08-632011					
Revenue	9,948	0	0	0	0
Expenditures	9,948	0	0	0	0
0054 - 09 High Speed Int. 09-632011					
Revenue	0	9,556	9,556	0	0
Expenditures	0	9,556	9,556	0	0
0062 - 07 Board Support 07-637011					
Revenue	14,123	0	0	0	0
Expenditures	14,123	0	0	0	0

Kankakee County
FY2011 Special Fund Budgets
WIA Funds

WIA Funds	FY2009 Actual	FY2010 YTD Actual	FY2010 Proj. Year End	FY2010 Original Budget	Draft FY2011 Budget
0071 - 06 Incentive 06-672011					
Revenue	38,154	0	0	0	0
Expenditures	38,154	0	0	0	0
0072 - 07 Incentive 07-632011					
Revenue	25,234	16,943	16,943	42,177	0
Expenditures	25,234	16,943	16,943	42,177	0
0073 - 08 Incentive 08-672011					
Revenue	0	0	5,000	0	44,523
Expenditures	0	0	5,000	0	44,523
0074 - 09 Incentive 09-672011					
Revenue	0	0	0	0	47,784
Expenditures	0	0	0	0	47,784
0084 - 09 NEG 09-641011					
Revenue	49,594	27,009	30,406	0	0
Expenditures	49,594	27,009	30,406	0	0
0085 - Disability Navigator 02-11211					
Revenue	2,046	0	0	0	0
Expenditures	2,046	0	0	0	0

Kankakee County
FY2011 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2011 Original Budget
075	**IJIS Project Fund**			
30900	Proceeds From Long Term Debt	0.00	2,925,000.00	0.00
085	**Bond Fund Series 2009**			
30005	Transfers In	337,153.16	0.00	253,486.00
200	**Tort Fund**			
30110	Property Tax Revenue	2,072,531.96	2,217,777.00	2,250,537.00
30600	Interest Income-Checking	1,420.31	3,000.00	1,600.00
30610	Interest Income - Investments	9.60	100.00	100.00
30630	Interest Income - Tax Disburse	182.15	3,000.00	1,000.00
30640	Miscellaneous Income	36,700.00	47,400.00	36,000.00
30800	Grant Revenue	2,027.21	3,000.00	1,500.00
Total 200	Tort Fund	2,112,871.23	2,274,277.00	2,290,737.00
210	**Pension Fund**			
30112	Property Tax-IMRF	2,536,965.81	2,255,688.00	3,004,564.00
30114	Property Tax-Social Sec	1,723,746.77	1,705,983.00	1,820,231.00
30600	Interest Income-Checking	2,526.37	6,000.00	2,000.00
30610	Interest Income - Investments	1.65	18,000.00	100.00
30630	Interest Income - Tax Disburse	374.52	3,700.00	1,000.00
30800	Grant Revenue	38,032.63	50,000.00	35,000.00
Total 210	Pension Fund	4,301,647.75	4,039,371.00	4,862,895.00
220	**Recorder Computer Fund**			
30428	GIS Portion Recorder Computer	16,935.75	26,000.00	18,000.00
30510	Special Fund Fees	92,877.10	98,000.00	92,000.00
30600	Interest Income-Checking	112.85	200.00	150.00
30610	Interest Income - Investments	18.08	400.00	100.00
30640	Miscellaneous Income	25.00	500.00	100.00
Total 220	Recorder Computer Fund	109,968.78	125,100.00	110,350.00
230	**Co. Clerk Vital Record Fund**			
30235	Tax Redemtion Automation Fee	2,340.00	3,000.00	3,200.00
30510	Special Fund Fees	19,666.00	22,000.00	22,000.00
30600	Interest Income-Checking	161.01	100.00	150.00
30610	Interest Income - Investments	15.40	115.00	100.00
Total 230	Co. Clerk Vital Record Fund	22,182.41	25,215.00	25,450.00
240	**Treasurers Computer Fund**			
30280	Treasurer Fees	520.82	1,500.00	600.00
30460	Tax Sale	19,395.00	19,000.00	19,000.00
30600	Interest Income-Checking	125.18	125.00	100.00
30610	Interest Income - Investments	29.75	180.00	40.00
30640	Miscellaneous Income	14,173.00	10,000.00	10,000.00
Total 240	Treasurers Computer Fund	34,243.75	30,805.00	29,740.00

Kankakee County
FY2011 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2011 Original Budget
250	**Treasurers Interest Fund**			
30510	Special Fund Fees	19,395.00	20,000.00	20,000.00
30600	Interest Income-Checking	157.64	100.00	100.00
30610	Interest Income - Investments	34.96	300.00	100.00
Total 250	Treasurers Interest Fund	19,587.60	20,400.00	20,200.00
260	**Court Security Fund**			
30510	Special Fund Fees	253,433.72	325,000.00	270,000.00
30600	Interest Income-Checking	376.36	500.00	500.00
30610	Interest Income - Investments	30.96	1,000.00	100.00
Total 260	Court Security Fund	253,841.04	326,500.00	270,600.00
270	**Court Document Storage Fund**			
30510	Special Fund Fees	243,399.30	300,000.00	250,000.00
30600	Interest Income-Checking	1,250.86	1,000.00	1,500.00
30610	Interest Income - Investments	241.64	5,000.00	300.00
30640	Miscellaneous Income	25,142.00	0.00	0.00
Total 270	Court Document Storage Fund	270,033.80	306,000.00	251,800.00
280	**Law Library Fund**			
30510	Special Fund Fees	65,682.00	66,000.00	66,000.00
30600	Interest Income-Checking	3.14	100.00	100.00
30610	Interest Income - Investments	0.74	100.00	100.00
Total 280	Law Library Fund	65,685.88	66,200.00	66,200.00
290	**Probation Service Fees Fund**			
30369	Cir Clerk - Dom Violence Fee	977.75	0.00	3,000.00
30371	Dom Violence Risk Assessment	1,830.00	0.00	2,500.00
30383	Interstate Compact Fee	0.00	0.00	2,000.00
30510	Special Fund Fees	69,241.63	105,000.00	90,000.00
30600	Interest Income-Checking	325.69	500.00	500.00
30610	Interest Income - Investments	1.83	500.00	300.00
30800	Grant Revenue	120,090.47	208,550.00	0.00
Total 290	Probation Service Fees Fund	192,467.37	314,550.00	98,300.00
300	**Forfeited Funds (SAO)**			
30270	State of ILL	13,390.30	9,500.00	8,000.00
30600	Interest Income-Checking	32.16	100.00	50.00
30610	Interest Income - Investments	8.06	200.00	100.00
Total 300	Forfeited Funds (SAO)	13,430.52	9,800.00	8,150.00
310	**Gang Violence Funds**			
30520	Special Fund Fines	7,056.00	8,000.00	8,000.00
30600	Interest Income-Checking	237.87	300.00	300.00
30610	Interest Income - Investments	24.27	500.00	500.00
Total 310	Gang Violence Funds	7,318.14	8,800.00	8,800.00

Kankakee County
FY2011 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2011 Original Budget
320	**Dispute Resolution Fund**			
30520	Special Fund Fines	5,547.00	5,700.00	5,700.00
30600	Interest Income-Checking	19.42	100.00	50.00
Total 320	Dispute Resolution Fund	5,566.42	5,800.00	5,750.00
325	**Circuit Clerk Oper/Admin Fund**			
30510	Special Fund Fees	19,711.75	20,000.00	20,000.00
30600	Interest Income-Checking	50.27	100.00	100.00
Total 325	Circuit Clerk Oper/Admin Fund	19,762.02	20,100.00	20,100.00
330	**Court Automation Fund**			
30510	Special Fund Fees	248,695.67	300,000.00	250,000.00
30600	Interest Income-Checking	1,596.53	1,000.00	2,000.00
30610	Interest Income - Investments	133.34	5,000.00	200.00
30640	Miscellaneous Income	25,142.00	0.00	0.00
Total 330	Court Automation Fund	275,567.54	306,000.00	252,200.00
340	**Driver Improvement**			
30434	Driver Improvement Fees	17,920.00	15,000.00	18,000.00
30436	Drivers School Fees	53,570.00	45,000.00	52,000.00
30600	Interest Income-Checking	20.70	50.00	50.00
Total 340	Driver Improvement	71,510.70	60,050.00	70,050.00
350	**Arrestee Medical Cost Fund**			
30510	Special Fund Fees	10,529.00	12,000.00	11,000.00
30600	Interest Income-Checking	13.70	100.00	100.00
Total 350	Arrestee Medical Cost Fund	10,542.70	12,100.00	11,100.00
355	**Coroner Fees Fund**			
30392	Coroner Cremation Fee	8,320.00	0.00	22,600.00
30396	Coroner Reports/Fees	992.00	0.00	300.00
30600	Interest Income-Checking	3.36	0.00	100.00
Total 355	Coroner Fees Fund	9,315.36	0.00	23,000.00
380	**VAC**			
30110	Property Tax Revenue	213,048.32	208,509.00	219,433.00
30474	Reimbursement & Refunds	0.00	6,000.00	2,000.00
30600	Interest Income-Checking	409.76	300.00	300.00
30610	Interest Income - Investments	257.08	1,000.00	300.00
30630	Interest Income - Tax Disburse	18.73	200.00	0.00
30640	Miscellaneous Income	0.00	100.00	0.00
30800	Grant Revenue	25,500.30	0.00	0.00
Total 380	VAC	239,234.19	216,109.00	222,033.00
390	**Forfeited Funds (Sheriff)**			
30600	Interest Income-Checking	9.62	0.00	0.00
Total 390	Forfeited Funds (Sheriff)	9.62	0.00	0.00

Kankakee County
FY2011 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2011 Original Budget
500	**GIS Fund**			
30428	GIS Portion Recorder Computer	186,207.25	265,000.00	180,000.00
30510	Special Fund Fees	22.00	0.00	25.00
30600	Interest Income-Checking	303.80	250.00	250.00
30610	Interest Income - Investments	5.04	250.00	25.00
30640	Miscellaneous Income	27,400.00	24,000.00	4,000.00
Total 500	GIS Fund	213,938.09	289,500.00	184,300.00
550	**Juvenile Detention Debt Serv.**			
30110	Property Tax Revenue	561,727.20	548,613.00	568,381.00
30600	Interest Income-Checking	234.02	100.00	150.00
30630	Interest Income - Tax Disburse	49.37	400.00	0.00
Total 550	Juvenile Detention Debt Serv.	562,010.59	549,113.00	568,531.00
710	**CDAP/Revolving Loan**			
30600	Interest Income-Checking	176.52	500.00	500.00
30610	Interest Income - Investments	1,958.53	10,000.00	10,000.00
30635	Interest Income RLF	3,186.41	15,000.00	15,000.00
30640	Miscellaneous Income	143,281.00	500.00	500.00
Total 710	CDAP/Revolving Loan	148,602.46	26,000.00	26,000.00
720	**PTAB/Contract Appraisal**			
30480	Taxing Districts	0.00	49,000.00	0.00
30600	Interest Income-Checking	0.00	100.00	0.00
30610	Interest Income - Investments	0.00	1,000.00	0.00
Total 720	PTAB/Contract Appraisal	0.00	50,100.00	0.00
950	**Grant -KAMEG**			
30800	Grant Revenue	0.00	300,000.00	0.00
960	**Rural Transportation Grant #2**			
30800	Grant Revenue	493,324.90	200,000.00	400,000.00

SECTION 6

SPECIAL REVENUE FUNDS

EXPENDITURE DETAIL BY FUND

Kankakee County
FY2011 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2011 Original Budget
075	**IJIS Project Fund**			
53100	Misc. Claims	7,376.00	0.00	10,000.00
54200	Professional Fees	144,562.38	50,000.00	50,000.00
56850	Misc. Supplies	244.56	0.00	1,000.00
86000	Computer Software/Equipment	977,304.23	2,875,000.00	1,714,656.95
Total 075	IJIS Project Fund	1,129,487.17	2,925,000.00	1,775,656.95
	Ending Fund Balance	1,770,513.77		
085	**Bond Fund Series 2009**			
54100	Debt Service-Principle	0.00	0.00	75,000.00
54150	Debt Service-Interest	148,110.00	0.00	177,038.75
Total 085	Bond Fund Series 2009	148,110.00	0.00	252,038.75
	Ending Fund Balance	189,043.16		
200	**Tort Fund**			
50110	Chiefs/Management	91,772.03	89,352.00	90,985.00
50150	Normal OT	4,830.00	0.00	0.00
50260	ASA Civil Div	256,970.38	254,609.00	280,705.00
50305	FOIA Officer	21,461.97	0.00	15,000.00
50310	Safety Director	10,478.34	8,000.00	5,000.00
50750	State Unemployment Insurance	73,754.31	58,000.00	70,000.00
50755	SUI - Juv. Detention Center	834.80	800.00	800.00
50900	Insurance - Health/Life	0.00	30,116.00	0.00
51500	Workers Comp. Ins.	747,125.85	725,000.00	730,000.00
51600	Workers Comp. Ins./Juv. Detent	37,877.61	29,000.00	39,000.00
51700	Inland Marine Ins.	71,106.48	73,000.00	70,000.00
51800	Gen. Liability Ins.	578,946.29	575,000.00	620,000.00
51850	Auto Insurance	111,226.64	128,000.00	130,000.00
51900	Property Insurance	179,235.46	145,000.00	175,000.00
52750	Telephone	0.00	500.00	100.00
53100	Misc. Claims	16,957.58	85,000.00	50,000.00
53300	Office Bonds	4,029.40	6,000.00	3,500.00
55520	Travel Mileage	605.10	300.00	600.00
55530	Conferences	7,641.63	1,500.00	20,000.00
55650	Postage and Freight	5,150.65	100.00	5,000.00
55700	Publications	9,078.62	2,500.00	19,000.00
55800	Printing	0.00	100.00	100.00
55850	Training	34,343.84	54,900.00	36,000.00
55900	Copy Paper	0.00	200.00	100.00
55950	Membership Dues	867.00	1,000.00	7,200.00
56800	Office Supplies	2,477.80	1,800.00	2,500.00
56850	Misc. Supplies	0.00	500.00	100.00
58280	Appelate Appeal Fees	10,000.00	0.00	10,000.00
58380	Reporter/Expert Fees	23,924.90	3,000.00	28,000.00
85500	Equipment	0.00	1,000.00	1,000.00
Total 200	Tort Fund	2,300,696.68	2,274,277.00	2,409,690.00
	Ending Fund Balance	1,942,005.79		

Kankakee County
FY2011 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2011 Original Budget
210	**Pension Fund**			
50400	IMRF - General	2,787,605.30	2,799,642.00	2,799,642.00
50450	IMRF - Juv. Detention Cntr	87,793.16	87,000.00	89,000.00
50500	FICA - General	1,597,712.35	1,513,320.00	1,513,320.00
50550	FICA - Health	66,980.33	58,000.00	65,000.00
50600	FICA - Highway	145,114.53	153,000.00	153,000.00
50700	FICA - Juv. Detention Cntr	63,922.58	70,000.00	70,000.00
Total 210	Pension Fund	4,749,128.25	4,680,962.00	4,689,962.00
	Ending Fund Balance	1,224,826.15		
220	**Recorder Computer Fund**			
50120	Office Personnel	51,123.93	53,777.00	61,184.00
50900	Insurance - Health/Life	8,045.28	12,000.00	12,000.00
55520	Travel Mileage	1,000.00	1,000.00	1,250.00
55530	Conferences	1,632.12	2,000.00	2,000.00
55650	Postage and Freight	51.96	500.00	300.00
56200	Maintenance Contracts	37,020.17	45,000.00	45,000.00
56400	Misc. Services	14,275.38	5,000.00	5,000.00
56800	Office Supplies	3,378.99	5,000.00	5,000.00
86000	Computer Software/Equipment	8,109.82	24,000.00	24,000.00
86500	Office Equipment	1,644.94	2,000.00	2,000.00
Total 220	Recorder Computer Fund	126,282.59	150,277.00	157,734.00
	Ending Fund Balance	125,605.76		
230	**Co. Clerk Vital Record Fund**			
50120	Office Personnel	1,237.50	20,000.00	20,000.00
53100	Misc. Claims	6,813.94	3,000.00	3,000.00
56200	Maintenance Contracts	5,250.00	6,000.00	6,000.00
Total 230	Co. Clerk Vital Record Fund	13,301.44	29,000.00	29,000.00
	Ending Fund Balance	90,083.29		
240	**Treasurers Computer Fund**			
50120	Office Personnel	27,744.74	28,000.00	28,500.00
50200	Part-Time	0.00	10,000.00	0.00
56100	Computer Services	6,113.00	7,000.00	0.00
56150	Computer Supplies	3,295.00	5,000.00	3,500.00
56200	Maintenance Contracts	1,735.00	5,000.00	3,000.00
Total 240	Treasurers Computer Fund	38,887.74	55,000.00	35,000.00
	Ending Fund Balance	102,416.25		
250	**Treasurers Interest Fund**			
53100	Misc. Claims	3,287.69	1,000.00	2,000.00
99700	Transfers Out	16,800.00	20,000.00	18,200.00
Total 250	Treasurers Interest Fund	20,087.69	21,000.00	20,200.00
	Ending Fund Balance	119,076.79		

Kankakee County
FY2011 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2011 Original Budget
260	**Court Security Fund**			
50125	Deputies	338,261.14	288,700.00	350,000.00
50155	Court OT	13,812.43	68,000.00	0.00
50900	Insurance - Health/Life	42,991.02	47,000.00	48,000.00
52400	Rent Expense	5,764.34	0.00	0.00
53100	Misc. Claims	7,035.54	5,000.00	9,000.00
55850	Training	0.00	500.00	500.00
56200	Maintenance Contracts	66.68	3,500.00	3,500.00
56800	Office Supplies	114.81	400.00	400.00
56850	Misc. Supplies	96.05	0.00	0.00
85500	Equipment	446.46	20,000.00	20,000.00
86000	Computer Software/Equipment	1,257.30	0.00	0.00
Total 260	Court Security Fund	409,845.77	433,100.00	431,400.00
	Ending Fund Balance	332,658.02		
270	**Court Document Storage Fund**			
50120	Office Personnel	216,093.83	253,180.00	479,358.00
50200	Part-Time	0.00	15,000.00	30,000.00
50900	Insurance - Health/Life	24,639.65	20,000.00	25,000.00
54150	Debt Service-Interest	0.47	58,504.00	0.00
55520	Travel Mileage	0.00	1,000.00	1,000.00
55530	Conferences	0.00	1,000.00	1,000.00
55900	Copy Paper	251.30	0.00	0.00
56200	Maintenance Contracts	2,234.62	2,000.00	2,000.00
56800	Office Supplies	1,924.81	15,000.00	15,000.00
86000	Computer Software/Equipment	0.00	200,000.00	0.00
99700	Transfers Out	168,575.99	0.00	126,743.00
Total 270	Court Document Storage Fund	413,720.67	565,684.00	680,101.00
	Ending Fund Balance	1,258,993.60		
280	**Law Library Fund**			
55700	Publications	65,732.00	66,200.00	66,200.00
Total 280	Law Library Fund	65,732.00	66,200.00	66,200.00
	Ending Fund Balance	1,676.45		
290	**Probation Service Fees Fund**			
50350	Probation Officers	154,056.83	140,794.00	164,698.00
52800	Mobile Telephone / Pagers	109.79	5,000.00	6,000.00
53100	Misc. Claims	685.43	5,000.00	0.00
54200	Professional Fees	34,142.18	40,000.00	0.00
54202	Fees of Others	0.00	2,000.00	0.00
54720	Client Tuition	0.00	2,550.00	0.00
54725	Client Training Supplies	0.00	5,000.00	0.00
55520	Travel Mileage	676.94	4,000.00	500.00
55530	Conferences	0.00	2,500.00	0.00
55800	Printing	0.00	3,000.00	500.00
55850	Training	7,025.00	2,500.00	2,000.00
56500	Educational Materials	0.00	2,000.00	0.00

Account Code	Fund/Account Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2011 Original Budget
290	**Probation Service Fees Fund**			
56800	Office Supplies	2,920.69	10,000.00	6,500.00
58600	Early Intervention	26,191.31	180,000.00	16,000.00
58640	Drug Testing	0.00	0.00	5,000.00
81400	Auto - Preventitive Maintenanc	1,238.99	5,000.00	4,000.00
81500	Auto Repair	816.79	0.00	0.00
85500	Equipment	3,771.69	8,000.00	2,000.00
86000	Computer Software/Equipment	12,112.55	26,500.00	4,000.00
86500	Office Equipment	1,140.00	8,000.00	2,000.00
87000	Vehicles	0.00	0.00	5,000.00
Total 290	Probation Service Fees Fund	244,888.19	451,844.00	218,198.00
	Ending Fund Balance	327,929.30		
300	**Forfeited Funds (SAO)**			
52800	Mobile Telephone / Pagers	871.71	500.00	0.00
53100	Misc. Claims	15,000.00	0.00	0.00
55520	Travel Mileage	453.64	0.00	0.00
55530	Conferences	450.00	3,000.00	0.00
55650	Postage and Freight	43.06	0.00	0.00
55700	Publications	110.25	4,500.00	0.00
55800	Printing	67.42	600.00	0.00
55900	Copy Paper	0.00	500.00	0.00
55950	Membership Dues	289.00	1,000.00	0.00
56800	Office Supplies	3,012.98	3,750.00	0.00
58380	Reporter/Expert Fees	1,156.00	2,500.00	0.00
59120	Witness/Victim Relocation	0.00	1,000.00	0.00
59140	Witness/Victim Travel	571.90	1,000.00	0.00
85500	Equipment	0.00	1,000.00	0.00
86000	Computer Software/Equipment	0.00	1,000.00	0.00
86500	Office Equipment	0.00	1,000.00	0.00
Total 300	Forfeited Funds (SAO)	22,025.96	21,350.00	0.00
	Ending Fund Balance	20,087.67		
310	**Gang Violence Funds**			
52800	Mobile Telephone / Pagers	0.00	0.00	9,000.00
53100	Misc. Claims	0.00	3,000.00	500.00
55520	Travel Mileage	0.00	0.00	500.00
55530	Conferences	0.00	0.00	3,000.00
56800	Office Supplies	0.00	0.00	5,000.00
58380	Reporter/Expert Fees	0.00	0.00	2,500.00
59120	Witness/Victim Relocation	0.00	2,800.00	1,000.00
59140	Witness/Victim Travel	0.00	3,000.00	1,000.00
81300	Vehicle/Fuel	0.00	0.00	2,500.00
81400	Auto - Preventitive Maintenanc	0.00	0.00	1,500.00
81500	Auto Repair	0.00	0.00	500.00
85500	Equipment	0.00	0.00	1,000.00
86000	Computer Software/Equipment	0.00	0.00	1,000.00
86500	Office Equipment	0.00	0.00	1,000.00
Total 310	Gang Violence Funds	0.00	8,800.00	30,000.00
	Ending Fund Balance	137,526.04		

Account Code	Fund/Account Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2011 Original Budget
320	**Dispute Resolution Fund**			
53100	Misc. Claims	5,531.00	5,800.00	5,750.00
Total 320	Dispute Resolution Fund	5,531.00	5,800.00	5,750.00
	Ending Fund Balance	10,439.04		
325	**Circuit Clerk Oper/Admin Fund**			
50120	Office Personnel	18,227.08	17,600.00	18,989.00
53100	Misc. Claims	0.00	2,500.00	1,700.00
Total 325	Circuit Clerk Oper/Admin Fund	18,227.08	20,100.00	20,689.00
	Ending Fund Balance	56,149.98		
330	**Court Automation Fund**			
50120	Office Personnel	270,675.91	253,180.00	170,821.00
50200	Part-Time	0.00	15,000.00	15,000.00
50900	Insurance - Health/Life	33,073.37	23,500.00	25,000.00
54150	Debt Service-Interest	0.47	58,504.00	0.00
55520	Travel Mileage	0.00	1,000.00	1,000.00
55530	Conferences	736.33	1,000.00	1,000.00
56200	Maintenance Contracts	8,882.22	0.00	0.00
56800	Office Supplies	4,423.95	15,000.00	15,000.00
86000	Computer Software/Equipment	0.00	200,000.00	200,000.00
99700	Transfers Out	168,576.99	0.00	126,743.00
Total 330	Court Automation Fund	486,369.24	567,184.00	554,564.00
	Ending Fund Balance	692,319.31		
340	**Driver Improvement**			
50120	Office Personnel	17,304.04	14,000.00	35,628.00
50900	Insurance - Health/Life	3,752.60	0.00	2,200.00
53100	Misc. Claims	62,130.00	40,000.00	27,500.00
Total 340	Driver Improvement	83,186.64	54,000.00	65,328.00
	Ending Fund Balance	18.24		
350	**Arrestee Medical Cost Fund**			
99700	Transfers Out	10,700.00	12,100.00	11,100.00
Total 350	Arrestee Medical Cost Fund	10,700.00	12,100.00	11,100.00
	Ending Fund Balance	837.00		
355	**Coroner Fees Fund**			
50120	Office Personnel	0.00	0.00	20,000.00
53100	Misc. Claims	0.00	0.00	1,500.00
53400	Bank Charges	83.10	0.00	100.00
85500	Equipment	0.00	0.00	1,400.00
Total 355	Coroner Fees Fund	83.10	0.00	23,000.00
	Ending Fund Balance	9,232.26		

Kankakee County
FY2011 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2011 Original Budget
380	**VAC**			
50105	Appointed Official	44,393.35	45,539.00	45,536.00
50120	Office Personnel	43,865.65	42,142.00	45,846.00
50900	Insurance - Health/Life	5,124.96	6,000.00	4,500.00
52600	Water & Sewer	1,084.41	1,200.00	1,200.00
52650	Heat	1,419.45	8,000.00	8,000.00
52700	Electricity	3,683.96	8,000.00	8,000.00
52750	Telephone	368.37	800.00	800.00
52800	Mobile Telephone / Pagers	502.87	300.00	300.00
53100	Misc. Claims	24,726.30	800.00	800.00
53300	Office Bonds	700.00	2,500.00	2,500.00
55520	Travel Mileage	671.58	1,200.00	1,200.00
55530	Conferences	1,399.84	2,000.00	2,000.00
55650	Postage and Freight	908.86	1,000.00	1,200.00
55700	Publications	465.26	600.00	600.00
55800	Printing	300.50	500.00	500.00
55850	Training	370.07	1,500.00	1,500.00
55900	Copy Paper	147.82	0.00	0.00
55950	Membership Dues	0.00	500.00	500.00
56200	Maintenance Contracts	938.00	1,000.00	1,000.00
56800	Office Supplies	1,449.13	2,000.00	2,500.00
58820	Medical	1,000.00	500.00	500.00
58860	Food	7,238.13	24,000.00	24,000.00
58880	Transportation	292.68	750.00	750.00
58900	Shelter	30,336.32	65,000.00	65,000.00
58970	Indigent Burial	0.00	0.00	12,000.00
85000	Misc Capital Outlay	58.48	1,000.00	1,000.00
86000	Computer Software/Equipment	1,018.00	1,500.00	1,500.00
Total 380	VAC	172,463.99	218,331.00	233,232.00
	Ending Fund Balance	423,257.77		
500	**GIS Fund**			
50120	Office Personnel	37,360.00	43,264.00	42,600.00
50240	GIS Coordinator	61,648.20	63,869.00	63,000.00
50900	Insurance - Health/Life	15,359.76	20,000.00	21,600.00
54200	Professional Fees	1,598.80	7,500.00	6,000.00
55520	Travel Mileage	367.89	800.00	500.00
55530	Conferences	859.60	4,000.00	3,500.00
55700	Publications	0.00	200.00	200.00
56200	Maintenance Contracts	14,202.74	14,000.00	14,500.00
56800	Office Supplies	475.68	500.00	500.00
58160	GIS-Fly over & Soil Mapping	323,188.54	350,000.00	10,000.00
86000	Computer Software/Equipment	12,725.40	30,000.00	18,500.00
Total 500	GIS Fund	467,786.61	534,133.00	180,900.00
	Ending Fund Balance	153,022.58		

Kankakee County
FY2011 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2011 Original Budget
550	**Juvenile Detention Debt Serv.**			
54100	Debt Service-Principle	195,487.00	199,539.00	218,831.00
54150	Debt Service-Interest	99,224.00	99,711.00	88,119.00
54155	Debt Service-Admin Fee	253,902.00	249,363.00	261,431.00
Total 550	Juvenile Detention Debt Serv.	548,613.00	548,613.00	568,381.00
	Ending Fund Balance	29,584.30		
710	**CDAP/Revolving Loan**			
54200	Professional Fees	0.00	3,000.00	0.00
85500	Equipment	0.00	1,000.00	0.00
Total 710	CDAP/Revolving Loan	0.00	4,000.00	0.00
	Ending Fund Balance	534,465.33		
720	**PTAB/Contract Appraisal**			
53100	Misc. Claims	0.00	50,100.00	0.00
Total 720	PTAB/Contract Appraisal	0.00	50,100.00	0.00
	Ending Fund Balance	13,430.88		
950	**Grant -KAMEG**			
53100	Misc. Claims	0.00	300,000.00	0.00
Total 950	Grant -KAMEG	0.00	300,000.00	0.00
	Ending Fund Balance	0.00		
960	**Rural Transportation Grant #2**			
53100	Misc. Claims	493,324.90	200,000.00	400,000.00
Total 960	Rural Transportation Grant #2	493,324.90	200,000.00	400,000.00
	Ending Fund Balance	0.00		

SECTION 7

TRANSPORTATION FUND

REVENUE & EXPENDITURE DETAIL BY FUND

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2010-2011

Line Item	Description	Actual FY 2008-09	Amended Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**2,687,257**	**2,355,602**	**2,903,966**	**2,760,580**
	REVENUES:				
	Property Taxes				
	Taxes	**1,764,516**	**1,742,560**	**1,781,806**	**1,781,806**
	Sale of Mat'l,etc.		5,000	460	500
	Sheriff Fuel,etc.		150,000	178,380	180,000
	Animal Control Fuel,etc.		6,000	6,070	6,000
	KKK Co. Housing Auth. Fuel		8,000	10,750	10,000
	E.S.D.A. Fuel,etc.		1,200	3,740	3,500
	KKK Park Dist. Fuel,etc.		22,000	26,500	26,500
	Sale of Signs		1,500	21,750	25,000
	Serv. for Others/Equip. Rental		0	144,000	0
	Court House Maint Dept. Fuel		2,000	2,100	2,000
	Probation Fuel, etc.		4,500	3,830	4,000
	River Patrol Fuel		0	50	50
	State's Attorney Fuel		1,000	910	1,000
	County Engineering		45,000	32,900	50,000
	K3 TWP Fire Fuel		3,700	5,710	5,500
	Coronor Fuel		5,000	6,500	6,500
	Charges for Other Services	**649,133**	**254,900**	**443,650**	**320,550**
	Interest on Checking		1,000	630	500
	Interest on Real Estate Tax		0	400	100
	Interest on Investments		6,000	1,785	1,000
	Interest	**5,325**	**7,000**	**2,815**	**1,600**
	Phone Calls		10	1	10
	Photo Copies		10	20	20
	Insurance Claims		250	86,100	500
	Plans		1,500	1,600	1,500
	Void Checks		0	1,000	0
	From Twp Motor Fuel Tax		0	0	0
	Shop Uniform-Hwy payroll		0	0	0
	Miscellaneous		25,000	7,251	10,000
	Maps		10	5	10
	Tax Refund		0	0	0
	Refund		5,000	3,500	5,000
	Miscellaneous	**100,339**	**31,780**	**99,477**	**17,040**
	TOTAL REVENUES	**2,519,313**	**2,036,240**	**2,327,748**	**2,120,996**

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2010-2011

Line Item	Description	Actual FY 2007-09	Amended Budget FY 2008-09	Estimated FY 2009-10	Budget FY 2010-11
	EXPENDITURES:				
	Payroll		1,783,015	1,104,200	1,836,505
	Benefits			211,000	230,000
	Personal Services		**1,783,015**	**1,315,200**	**2,066,505**
	Hauling of Waste		4,800	2,000	4,800
	Equipment Rental		144,000	2,100	70,000
	Professional Services		300,000	21,000	300,000
	Real Property Rental		4,800	300	4,800
	Contractual Services		**453,600**	**25,400**	**379,600**
	Electricity		50,000	41,820	47,000
	Natural Gas		40,000	26,745	35,000
	Water		3,500	2,200	3,500
	Telephone		22,500	18,000	23,000
	Postage		4,000	1,720	4,000
	Sewer		2,500	2,205	3,000
	Repair & Maintenance		175,000	52,560	175,000
	Parts & Supplies		900,000	645,700	900,000
	Supplies/Printing/Adv.		15,000	4,600	10,000
	License/Education & Fees		25,000	12,400	25,000
	Other Serv. & Charges		**1,237,500**	**807,950**	**1,225,500**
	Equipment Purchases		630,000	178,500	700,000
	Highway Improvements		100,000	0	250,000
	Building Improvements		135,000	48,000	125,000
	Right-of-Way		50,000	96,084	125,000
	Capital Outlay		**915,000**	**322,584**	**1,200,000**
	TOTAL EXPENDITURES	**2,302,604**	**4,389,115**	**2,471,134**	**4,871,605**
	FUND BALANCE AT THE END OF THE YEAR	**2,903,966**	**2,727**	**2,760,580**	**9,971**

Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2010-2011

Line Item	Description	Actual FY 2008-09	Amended Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**2,840,144**	**1,896,803**	**3,453,866**	**4,154,943**
	REVENUES:				
	Property Taxes				
	Taxes	**853,804**	**871,280**	**871,536**	**871,536**
	Intergovernmental	-	**34,181**	**34,181**	**34,181**
	Interest on Checking		900	6,169	3,200
	Interest on Real Estate Tax		0	0	0
	Interest on Investments	8,679	9,000	1,715	1,000
	Interest	**8,679**	**9,900**	**7,884**	**4,200**
	Miscellaneous	**34,181**			
	TOTAL REVENUES	**896,664**	**915,361**	**913,601**	**909,917**
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	282,942	2,812,164	212,524	5,064,860
	TOTAL EXPENDITURES	**282,942**	**2,812,164**	**212,524**	**5,064,860**
	FUND BALANCE AT THE END OF THE YEAR	**3,453,866**	**0**	**4,154,943**	**0**

Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2010-2011

Line Item	Description	Actual FY 2008-09	Amended Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**2,228,054**	**837,328**	**2,235,241**	**935,370**
	REVENUES:				
	Property Taxes				
	Taxes	**853,804**	**871,279**	**871,536**	**871,536**
	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	1400	1000
	Interest on Real Estate		0	0	0
	Interest on Investments		5000	430	500
	Interest	**6,076**	**6000**	**1830**	**1500**
	Miscellaneous	**0**	**0**	**0**	**0**
	TOTAL REVENUES	**859,880**	**877,279**	**873,366**	**873,036**
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	**852,693**	**1,714,607**	**2,173,237**	**1,808,406**
	TOTAL EXPENDITURES	**852,693**	**1,714,607**	**2,173,237**	**1,808,406**
	FUND BALANCE AT THE END OF THE YEAR	**2,235,241**	**0**	**935,370**	**0**

Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2010-2011

Line Item	Description	Actual FY 2008-2009	Amended Budget FY 2009-2010	Estimated FY 2009-2010	Budget FY 2010-2011
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**383,852**	**216,597**	**418,602**	**465,544**
	REVENUES:				
	State of Illinois				
	Intergovernmental	**1,763,928**	**2,500,753**	**2,404,186**	**1,521,920**
	Interest on Checking		400	527	500
	Interest on Investments		1,000	274	300
	Interest	**1,022**	**1,400**	**801**	**800**
	Miscellaneous				
	TOTAL REVENUES	**1,764,950**	**2,502,153**	**2,404,987**	**1,522,720**
	EXPENDITURES:				
	Salaries				
	Personal Services		**921,237**	**883,025**	**948,874**
	MFT Claims				
	Other Services & Charges	**1,730,200**	**1,797,513**	**1,475,020**	**1,039,390**
	TOTAL EXPENDITURES	**1,730,200**	**2,718,750**	**2,358,045**	**1,988,264**
	FUND BALANCE AT THE END OF THE YEAR	**418,602**	**0**	**465,544**	**(0)**

Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2010-2011

Line Item	Description	Actual FY 2008-2009	Amended Budget FY 2009-2010	Estimated FY 2009-2010	Budget FY 2010-2011
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**1,098,661**	**1,203,436**	**1,167,278**	**1,122,854**
	REVENUES:				
	State of Illinois				
	Intergovernmental	**1,213,625**	**1,624,809**	**1,232,239**	**1,047,739**
	Interest on Checking		230	2,190	2,000
	Interest on Investments		5,000	550	600
	Interest	**3,647**	**5,230**	**2,740**	**2,600**
	Refunds & Reimb.				
	Miscellaneous	**0**	**0**	**0**	**0**
	TOTAL REVENUES	**1,217,272**	**1,630,039**	**1,234,979**	**1,050,339**
	EXPENDITURES:				
	MFT Claims	1,148,655	2,783,475	1,220,363	2,123,193
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		50,000	59,040	50,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	**1,148,655**	**2,833,475**	**1,279,403**	**2,173,193**
	TOTAL EXPENDITURES	**1,148,655**	**2,833,475**	**1,279,403**	**2,173,193**
	FUND BALANCE AT THE END OF THE YEAR	**1,167,278**	**0**	**1,122,854**	**0**

Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2010-2011

Line Item	Description	Actual FY 2008-09	Amended Budget FY 2009-10	Estimated FY 2009-10	Budget FY 2010-11
	FUND BALANCE AT THE BEGINNING OF THE YEAR	30,145	0	30,266	33,287
	REVENUES:				
	From State of Illinois **Intergovernmental**	174,202	185,550	3,019	249,600
	Interest on Checking **Miscellaneous**	31	25	2	10
	TOTAL REVENUES	174,233	185,575	3,021	249,610
	EXPENDITURES:				
	Transportation Claims **Other Serv. & Charges**	174,112	185,575	0	249,600
	TOTAL EXPENDITURES	174,112	185,575	0	249,600
	FUND BALANCE AT THE END OF THE YEAR	30,266	0	33,287	33,297

SECTION 8

HEALTH DEPARTMENT FUND

REVENUE & EXPENDITURE DETAIL

Kankakee County Health Department
County Budget - FY2011

Description	Budget 11/30/2011
Property Tax Revenue	$450,000.00
Local Health Protection Grant	$220,000.00
WIC Program Revenue - Grant	$396,200.00
HealthWorks Lead Agency	$53,594.00
Case Management	$444,085.00
Kid Care	$4,000.00
Teen Parent Services Grant	$62,300.00
Clinic Services - Public Aid	$30,000.00
Genetics Education	$15,000.00
Vision and Hearing Grant	$7,000.00
Teen Pregnancy Prev. Grant	$41,094.00
Tobacco Free Grant	$35,795.00
Lead Safe/KKK City HUD Grant	$30,000.00
West Nile Virus	$11,000.00
IBCCP Grant	$613,700.00
IKAN Safe Kids	$1,200.00
PHEP	$95,560.00
Lead Testing - KCHA	$500.00
Clinic Services Self Pay	$38,000.00
HIV/STD Clinics	$5,000.00
Lead - IDPH - CLPPP	$11,000.00
Food Licenses	$140,000.00
Food License Plan Review	$10,000.00
Summer Lunch Program	$1,000.00
Septic Installers Licenses	$8,000.00
Solid Waste Haulers Licenses	$3,000.00
Septic Permits	$18,000.00
Well Permits	$12,000.00
Sewer & Water Evaluations	$2,500.00
Non Comm Water Supply Insp.	$2,300.00
Tanning Program Fees	$2,000.00
Flu/Pneumonia Imm. Clinics	$30,000.00
Interest Received	$1,500.00
Miscellaneous Income	$1,000.00
Rent Income	$18,762.00
Med Match	$50,000.00
FICA Taxes Reimbursement	$65,000.00
Total Revenue	**$2,930,090.00**

Description	Budget 11/30/2011
Salaries & Wages	$1,604,246.00
FICA Taxes	$122,725.00
Bank Charges	$2,500.00
Other Payroll Taxes	$4,470.00
Employee Insurance	$225,365.00
Professional Development	$5,000.00
Office Supplies	$17,000.00
Postage	$16,000.00
Other Operating Supplies	$16,000.00
Medical Supplies	$10,000.00
Educational Supplies	$5,000.00
Pharmaceutical Supplies	$50,000.00
Professional Services	$360,000.00
Laboratory Services	$1,500.00
Communications	$30,000.00
Travel	$30,000.00
Client Transportation	$1,000.00
Utilities	$40,000.00
Rent	$158,000.00
Repairs & Maintenance	$37,284.00
Books & Periodicals	$1,000.00
Printing & Duplicating	$2,000.00
Outside Contracting	$140,000.00
Miscellaneous Expenses	$20,000.00
Passport Initiation Fees - HW	$1,000.00
Machinery & Equipment	$10,000.00
Computers & Software	$20,000.00
Total Expenditure	**$2,930,090.00**

SECTION 9

ENTERPRISE FUNDS

REVENUE & EXPENDITURE DETAIL

Kankakee County
FY2011 Enterprise Funds Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2011 Original Budget
600	**911 System Fee Fund**			
925	911 Revenue 2001			
30600	Interest Income-Checking	737.19	1,000.00	300.00
30860	Interfund Surcharge Transfer	293,333.34	308,768.00	230,000.00
930	KanCom			
30442	GTE Fee	51,789.83	10,200.00	9,600.00
30444	Ameritech Fee	368,262.59	408,000.00	348,000.00
30446	Wireless Surcharge Fee	556,303.65	528,000.00	528,000.00
30448	Other Surcharges	134,611.22	144,000.00	156,000.00
30495	Police/Fire	157,984.07	153,965.00	160,125.00
30500	County/City	1,350,773.44	1,353,613.00	1,407,750.00
30505	Hospitals	63,081.72	63,082.00	65,765.00
30600	Interest Income-Checking	2,377.23	4,000.00	2,500.00
30610	Interest Income - Investments	36,041.75	40,000.00	25,000.00
30640	Miscellaneous Income	2,019.42	500.00	500.00
30770	Int. Gov. Agreements	1,550.00	1,550.00	1,550.00
Total 600	911 System Fee Fund	3,018,865.45	3,016,678.00	2,935,090.00

Account Code	Fund/Account Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2011 Original Budget
680	**Animal Control**			
30382	Village Contract Fee	46,775.00	40,000.00	95,000.00
30454	Animal Control Fee	56,020.50	60,000.00	60,000.00
30456	AC Registration Fee	197,195.00	210,000.00	200,000.00
30458	AC Micro Chip Fee	10,290.00	6,000.00	8,000.00
30472	Donations	3,204.00	3,700.00	3,500.00
30512	ISPPCF	0.00	8,000.00	8,000.00
30515	KCPPCF	14,625.00	13,000.00	13,000.00
30600	Interest Income-Checking	327.96	1,000.00	500.00
30610	Interest Income - Investments	270.15	1,000.00	500.00
30640	Miscellaneous Income	1,046.75	1,500.00	1,500.00
Total 680	Animal Control	329,754.36	344,200.00	390,000.00

Kankakee County
FY2011 Enterprise Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2011 Original Budget
600	**911 System Fee Fund**			
925	911 Revenue 2001			
53400	Bank Charges	25.00	0.00	0.00
54100	Debt Service-Principle	0.00	230,000.00	230,000.00
54150	Debt Service-Interest	78,769.22	83,080.00	72,615.00
930	KanCom			
50010	Salaries	1,266,689.21	1,136,000.00	1,205,000.00
50140	Holiday Pay	32,421.27	50,000.00	57,660.00
50145	Shift Diffl	9,082.25	10,000.00	8,600.00
50150	Normal OT	79,045.17	92,500.00	112,830.00
50180	Lead Supervisor	0.00	28,000.00	28,000.00
50400	IMRF - General	124,094.70	111,000.00	115,000.00
50500	FICA - General	101,071.59	103,500.00	93,000.00
50750	State Unemployment Insurance	4,803.25	4,100.00	5,000.00
50900	Insurance - Health/Life	197,332.26	223,000.00	245,400.00
50940	Insurance/Bonds	23,861.87	25,000.00	25,000.00
50950	Tuition Reimbursement	0.00	1,000.00	1,000.00
51500	Workers Comp. Ins.	4,587.00	6,000.00	5,000.00
52000	Amortization	2,868.48	2,900.00	2,900.00
52400	Rent Expense	18,762.00	19,000.00	19,000.00
52700	Electricity	16,447.79	14,400.00	14,400.00
52750	Telephone	24,542.62	23,520.00	24,000.00
52800	Mobile Telephone / Pagers	1,917.60	2,100.00	2,100.00
52900	Utilities	1,322.76	1,520.00	2,300.00
54200	Professional Fees	96,958.45	144,042.00	127,500.00
54225	Communications Contract	105,382.49	115,000.00	106,500.00
54230	Tower Rent	6,246.00	2,000.00	1,800.00
54255	Employment Screening	599.00	3,100.00	3,100.00
55130	Depreciation - Equipment	393,413.08	465,000.00	396,000.00
55530	Conferences	1,418.21	3,500.00	3,600.00
55650	Postage and Freight	269.32	400.00	400.00
55700	Publications	483.36	2,000.00	2,000.00
55850	Training	4,492.13	9,100.00	8,500.00
55950	Membership Dues	439.00	380.00	380.00
56200	Maintenance Contracts	153,664.58	180,000.00	181,000.00
56400	Misc. Services	17,380.28	10,000.00	20,000.00
56410	Cleaning Services	12,620.83	15,500.00	15,250.00
56450	Misc. Claims - Equipment	0.00	1,000.00	500.00
56500	Educational Materials	8.80	1,000.00	500.00
56800	Office Supplies	2,456.45	3,500.00	3,500.00
58300	Contingency	26,499.30	225,000.00	200,000.00
85500	Equipment	0.00	1,250,000.00	765,500.00
99500	Interfund Surcharge Transfer	293,333.34	310,000.00	230,000.00
Total 600	911 System Fee Fund	3,103,308.66	4,907,142.00	4,334,835.00
	Total Net Assets	4,863,860.49		

Kankakee County
FY2011 Enterprise Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2010 Actuals	FY2010 Original Budget	FY2011 Original Budget
680	**Animal Control**			
50105	Appointed Official	44,538.60	46,000.00	47,800.00
50110	Chiefs/Management	86,265.16	126,500.00	142,160.00
50120	Office Personnel	57,558.25	42,000.00	51,500.00
50215	Over Time	6,966.66	10,000.00	10,000.00
52600	Water & Sewer	2,137.77	11,000.00	2,500.00
52650	Heat	4,304.92	4,000.00	5,000.00
52700	Electricity	5,510.61	4,000.00	5,500.00
52750	Telephone	651.14	500.00	500.00
52800	Mobile Telephone / Pagers	2,172.62	1,000.00	2,500.00
53100	Misc. Claims	1,997.74	1,500.00	1,500.00
53300	Office Bonds	100.00	200.00	200.00
53400	Bank Charges	1,193.64	500.00	500.00
54200	Professional Fees	2,200.00	5,000.00	5,000.00
54250	Permits & Licenses	755.00	100.00	300.00
54550	Uniforms / Service	403.50	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	8,775.00	5,000.00	5,000.00
55520	Travel Mileage	566.22	1,200.00	1,200.00
55530	Conferences	1,019.33	1,500.00	1,500.00
55650	Postage and Freight	3,098.13	2,000.00	3,000.00
55700	Publications	1,440.08	1,500.00	1,750.00
55800	Printing	1,158.94	1,300.00	1,000.00
55850	Training	249.00	1,500.00	1,500.00
55900	Copy Paper	0.00	50.00	50.00
55950	Membership Dues	125.00	300.00	300.00
56100	Computer Services	0.00	300.00	1,000.00
56200	Maintenance Contracts	0.00	100.00	100.00
56300	Lease Pmt Principal	0.00	0.00	9,500.00
56310	Lease Pmt Interest	0.00	10,000.00	0.00
56350	Radio Maintenance	1,199.20	250.00	500.00
56800	Office Supplies	2,716.45	2,500.00	2,500.00
56850	Misc. Supplies	149.99	500.00	500.00
58860	Food	3,993.49	2,500.00	4,000.00
59200	Pound Operations	19,251.64	15,000.00	18,000.00
59210	Voucher - Spaying/Neutering	6,105.00	7,000.00	7,000.00
59220	Dog Tag/Forms	5,413.39	5,000.00	5,000.00
59230	Veterinarian	15,145.51	8,000.00	10,000.00
81300	Vehicle/Fuel	6,573.21	5,000.00	5,000.00
81400	Auto - Preventative Maintenance	551.76	1,500.00	1,500.00
81500	Auto Repair	3,181.12	3,000.00	3,000.00
86000	Computer Software/Equipment	1,973.23	5,000.00	5,000.00
87510	Building Improvements	3,900.00	1,500.00	5,000.00
Total 680	Animal Control	303,341.30	339,300.00	373,360.00
	Total Net Assets	310,049.94		

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, Illinois

Taxable General Obligation Bonds (Alternate Revenue Source), Series 2009
(Build America Bonds - Direct Payment)
Moody's A2, Assured Guaranty "Aa2", FINAL

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Tax Credit	Total P+I	Net New D/S	Fiscal Total
09/24/2009	-	-	-	-	-	-	-
01/15/2010	-	-	-	(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	75,000.00	1.850%	88,866.25	(31,103.18)	132,763.07	132,763.07	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	**$3,500,000.00**	-	**$2,340,611.67**	**(817,658.83)**	**$5,022,952.84**	**$5,022,952.84**	-

09 GO (ARS) BABs - FINAL | SINGLE PURPOSE | 9/10/2009 | 3:50 PM

2010 Animal Control Van
Lease Schedule

APR: 7.30% Schedule Number: 6981712

Lease Pmt Number	Lease Pmt Date	Lease Payment	Interest Portion	Principle Portion	Concluding Payment
1	1/27/2010	9,333.11	0.00	9,333.11	31,400.25
2	1/27/2011	9,333.11	2,292.22	7,040.89	24,359.36
3	1/27/2012	9,333.11	1,778.23	7,554.88	16,804.48
4	1/27/2013	9,333.11	1,226.73	8,106.38	8,698.10
5	1/27/2014	9,333.11	635.01	8,698.10	1.00
Totals		46,665.55	5,932.19	40,733.36	

2009 Sheriff Dept. Squad Cars
Lease Schedule

APR: 5.85%

Schedule Number: 6981711

Lease Pmt Number	Lease Pmt Date	Lease Payment	Interest Portion	Principle Portion	Concluding Payment
1	6/01/2009	24,991.60	1,344.94	23,646.66	252,238.32
2	9/01/2009	24,991.60	3,688.99	21,302.61	230,935.71
3	12/01/2009	24,991.60	3,377.43	21,614.17	209,321.54
4	3/01/2010	24,991.60	3,061.33	21,930.27	187,391.27
5	6/01/2010	24,991.60	2,740.60	22,251.00	165,140.27
6	9/01/2010	24,991.60	2,415.18	22,576.42	142,563.85
7	12/01/2010	24,991.60	2,085.00	22,906.60	119,657.25
8	3/01/2011	24,991.60	1,749.99	23,241.61	96,415.64
9	6/01/2011	24,991.60	1,410.08	23,581.52	72,834.12
10	9/01/2011	24,991.60	1,065.20	23,926.40	48,907.72
11	12/01/2011	24,991.60	715.28	24,276.32	24,631.40
12	3/01/2012	24,991.60	360.23	24,631.40	1.00
Totals		299,899.23	24,014.25	275,884.98	

2009 Coroner Dept. Car
Lease Schedule

APR: 6.80%

Schedule Number: 6981710

Lease Pmt Number	Lease Pmt Date	Lease Payment	Interest Portion	Principle Portion	Concluding Payment
1	6/08/2009	2,285.87	0.00	2,285.87	22,758.13
2	9/08/2009	2,285.87	386.89	1,898.98	20,859.15
3	12/08/2009	2,285.87	354.61	1,931.26	18,927.89
4	3/08/2010	2,285.87	321.77	1,964.10	16,963.79
5	6/08/2010	2,285.87	288.38	1,997.49	14,966.30
6	9/08/2010	2,285.87	254.43	2,031.44	12,934.86
7	12/08/2010	2,285.87	219.89	2,065.98	10,868.88
8	3/08/2011	2,285.87	184.77	2,101.10	8,767.78
9	6/08/2011	2,285.87	149.05	2,136.82	6,630.96
10	9/08/2011	2,285.87	112.73	2,173.14	4,457.82
11	12/08/2011	2,285.87	75.78	2,210.09	2,247.73
12	3/08/2012	2,285.87	38.14	2,247.73	1.00
Totals		27,430.44	2,386.44	25,044.00	

2009 Corrections Dept. Vans
Lease Schedule

APR: 6.30%

Schedule Number: 6981709

Lease Pmt Number	Lease Pmt Date	Lease Payment	Interest Portion	Principle 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	1/27/2010	10,428.32	631.90	9,796.42	30,324.17
10	4/27/2010	10,428.32	477.61	9,950.71	20,373.46
11	7/27/2010	10,428.32	320.88	10,107.44	10,266.02
12	10/27/2010	10,428.32	162.30	10,266.02	1.00
Totals		125,139.84	10,139.84	115,000.00	

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	-

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 – Under 1996 Indenture

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
2001	$ 40,000	$149,557	$155,585	$90,000	$8,000	$451,635
2002	50,000	147,417	163,364	90,000	8,000	467,052
2003	55,000	144,870	171,532	85,000	8,000	472,395
2004	75,000	141,647	180,109	85,000	8,000	497,397
2005	100,000	137,222	189,114	80,000	8,000	521,589
2006	100,000	132,072	198,570	80,000	8,000	525,420
2007	125,000	126,160	208,499	75,000	8,000	548,880
2008	150,000	118,797	218,923	75,000	8,000	576,398
2009	175,000	109,935	229,870	75,000	8,000	603,001
2010	195,000	99,711	241,363	0	8,000	548,613
2011	215,000	88,119	253,431	0	8,000	568,381
2012	225,000	75,469	266,103	0	8,000	577,853
2013	260,000	61,525	279,408	0	8,000	611,608
2014	300,000	45,425	293,378	0	8,000	648,778
2015	315,000	27,743	308,047	0	8,000	659,997
2016	325,000	9,343	323,450	0	8,000	666,200

General Account

All moneys remaining in the Revenue Fund after crediting the required amounts to the respective Accounts hereinabove provided for and after making up any deficiency in any of said Accounts will be credited to the General Account.

A. Moneys to the credit of the General Account will be used in the order of priority as follows:

1. Such amount as may be necessary will be transferred to the Rebate Fund.

2. Such amount as may be necessary will be used to make up any deficiencies occurring at any time in the Accounts of the Fund having a prior lien on the Revenues.

KAN COMM

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)