BUDGET AND TAX LEVY
OF
KANKAKEE COUNTY

KANKAKEE, ILLINOIS

For the year ending November 30, 2012

COUNTY OF KANKAKEE

189 E. Court Street
Kankakee, IL 60901
(815) 937-3642

COUNTY BOARD

Chairman
Michael Bossert

Vice Chair
Todd Arseneau

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

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
Gregg Murphy

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
Mark Rogers

MIS
Kevin Duval

Building and Grounds
Brian Gadbois

Planning/Economic Alliance
Michael Van Mill

Probation
P. Carl Brown

Public Defender
Ed Glazar

TABLE OF CONTENTS

SECTION 1

ORDINANCES & TAX LEVY

Resolution No: 2011-11-29-179

Resolution of the County Board
of
Kankakee County, Illinois

RE: COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR KANKAKEE COUNTY, ILLINOIS 2011-2012 FISCAL YEAR

WHEREAS, the Kankakee County Board, at its November 29th, 2011, 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, 2012, 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 2011-2012 fiscal year begins December 1, 2011 and ends November 30, 2012.

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, 2011, and ending November 30, 2012.

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, 2011, through November 30, 2012, 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. (Exhibit A)

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 2011-2012.

ADOPTED, APPROVED and ORDAINED by the Kankakee County Board of Illinois at its meeting of November 29th, 2011.

Michael Bossert, County Board Chairman

ATTEST:

Bruce Clark, County Clerk

Resolution # 2011-12-13-191

Resolution of the County Board of Kankakee County, Illinois

RE: ANNUAL TAX LEVY (2011-2012)

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 2011-2012 Annual Budget and Appropriation Resolution adopted and passed at the November 29, 2011, County Board Meeting (Resolution No.: 2011-11-29-179) specified statements of budgeted revenue and expenditures for the fiscal year commencing on the 1st day of December, 2011, and ending the 30th day of November, 2012; and

WHEREAS, the County Finance Committee at its scheduled meeting of November 17, 2011, was assigned the responsibility of preparing and reviewing the Annual Tax Levy for the 2011-2012 fiscal year and finds and determines that for County purposes, it will be necessary to levy taxes in the aggregate total amount of Eighteen Million, Five Hundred Thirty Five Thousand, Four Hundred Sixty-Six Dollars ($18,535,466) 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 Eighteen Million, Five Hundred Thirty Five Thousand, Four Hundred Sixty-Six Dollars ($18,535,466) 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 Eighteen Million, Five Hundred Thirty Five Thousand, Four Hundred Sixty-Six Dollars ($18,535,466) 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	$ 4,825,000
IMRF	$ 3,100,000
County Highway	$ 1,875,000
Joint Bridge	$ 900,000
Highway Tax MF	$ 900,000
County Health	$ 455,000
Liability Insurance	$ 2,375,000
Social Security	$ 1,900,000
Extension Education	$ 292,000
Veteran's Administration Comm.	$ 130,000
Lease PBC (RVJC)	$ 577,853
Series 2011 GOB	$ 492,413
GOB Bond (911)	$ 287,521
County Health Lease	$ 173,330
Series 2009 BAB IJIS	$ 252,349
Total	$18,535,466

B. The aggregate sum of Five Hundred Seventy-Seven Thousand and Eight Hundred Fifty-Three Dollars ($577,853) 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 $577,853.00

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 13th day of December, 2011.

Michael Bossert, County Board Chairman

ATTEST:

Bruce Clark, County Clerk

SECTION 2

GENERAL FUND

SUMMARY BY DEPARTMENT

Kankakee County
General Fund
Revenue and Expense Summary

	2010 Actual	Draft 2011 Actual	FY11 Final Budget	FY12 Budget
Revenues	31,517,465	32,250,292	31,619,464	31,286,956
Expenditures	31,882,329	31,295,445	31,392,862	31,286,956
Difference	(364,864)	954,847	226,602	0

Fund Balance

	2010 Actual	Draft 2011 Actual	FY11 Final Budget	FY12 Budget
Total Beginning Fund Bal	938,236	573,372		1,528,219
Ending Fund Balance	573,372	1,528,219		1,528,219

Kankakee County
FY2012 General Fund Revenue Budget Summary

Department/Grant Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Administration				
Non Grant Related	15,674,779.15	14,868,440.00	15,136,332.00	15,604,255.00
Treasurer				
Non Grant Related	694,180.71	556,500.00	556,500.00	592,500.00
County Clerk				
Non Grant Related	192,960.65	212,600.00	212,600.00	201,600.00
Elections				
Voter Registration Grant	13,750.00	0.00	15,000.00	15,000.00
Non Grant Related	52,634.58	30,000.00	30,000.00	35,000.00
Recorder				
Non Grant Related	349,979.50	368,000.00	368,000.00	347,000.00
Assessments				
Non Grant Related	46,993.86	36,200.00	36,200.00	35,032.00
Planning Department				
Transportation Grant	174,827.44	181,180.00	181,180.00	181,180.00
Energy Efficiency Block Grant	257,438.05	250,000.00	250,000.00	200,000.00
Metro Planning Grant	43,378.98	0.00	35,000.00	0.00
Rural Transportation	939.50	0.00	0.00	0.00
Non Grant Related	277,358.00	305,000.00	305,000.00	280,000.00
Circuit Clerk				
Non Grant Related	1,924,369.39	1,977,000.00	1,977,000.00	1,998,000.00
Maintenance & Child Support				
Non Grant Related	61,512.29	72,657.00	72,657.00	70,000.00
Circuit Court				
Non Grant Related	66,822.87	110,000.00	110,000.00	75,000.00
Jury Commission				
Non Grant Related	40,040.00	40,000.00	40,000.00	45,000.00
States Attorney Office				
Victims Coordinator Serv(VOCA)	25,060.38	20,736.00	20,736.00	27,869.00
VOCA II-Law/Prosecutor VASP	26,223.76	22,340.00	22,340.00	30,025.00
Appellate Prosecutor II	41,666.66	42,000.00	42,000.00	42,000.00
Drug Prosecution Grant	117,807.00	141,000.00	141,000.00	141,000.00
IIS Grant	70,693.15	89,000.00	89,000.00	89,000.00
Child Support Enforcement Awar	130,888.76	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	58,100.55	55,911.00	55,911.00	57,262.00
Non Grant Related	216,466.26	123,900.00	123,900.00	214,504.00
Public Defender				
Non Grant Related	150,916.25	71,490.00	71,490.00	134,772.00
Probation				
Sexual Assault Multi-Disc Team	53,138.81	47,789.00	47,789.00	48,380.00
Non Grant Related	481,403.92	505,905.00	505,905.00	485,686.00
D.N.D.C.				
Non Grant Related	33,493.68	12,800.00	12,800.00	18,000.00
Juvenile Detention Center				
Non Grant Related	13,286.33	20,000.00	20,000.00	12,000.00

Kankakee County
FY2012 General Fund Revenue Budget Summary

Department/Grant Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Sheriff Police				
Sexual Assault Multi-Disc Team	48,454.03	43,087.00	43,087.00	49,362.00
COPS Tech Grant	56,438.08	125,000.00	125,000.00	0.00
Boost Illinois-Child Passenger	21,403.08	0.00	19,000.00	0.00
Stolen Auto Task Force Award	85,569.00	85,569.00	85,569.00	85,569.00
Tobacco Enforcement	10,281.93	10,000.00	10,000.00	10,000.00
Non Grant Related	423,172.05	502,250.00	502,250.00	458,200.00
Corrections				
Justice & Mental Health Progra	38,974.07	140,000.00	140,000.00	70,000.00
Non Grant Related	10,080,296.47	9,036,000.00	9,961,000.00	9,380,000.00
E.S.D.A.				
Hopkins Park Emergency Siren	22,000.00	0.00	0.00	0.00
Emergency Management Assistanc	78,534.94	27,542.00	41,000.00	27,542.00
Illinois Dept of Nuclear Safet	12,713.94	17,848.00	17,848.00	17,848.00
Citizen Corps Council Grant	6,195.41	5,000.00	5,000.00	5,000.00
Second Chance Citizen Corps	3,751.78	0.00	0.00	0.00
IECGP	5,661.76	0.00	3,000.00	0.00
Haz-Mat Emergency Preparednes	8,570.69	5,000.00	5,000.00	5,000.00
Coroner				
Non Grant Related	15,630.00	3,000.00	3,000.00	18,000.00
Total General Fund Revenue	32,250,292.71	30,341,114.00	31,619,464.00	31,286,956.00

Kankakee County
FY2012 General Fund Expense Budget Summary

Department/Grant Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Administration				
Non Grant Related	369,970.03	360,685.00	370,685.00	367,000.00
Treasurer				
Non Grant Related	201,665.63	197,400.00	202,400.00	200,500.00
County Clerk				
Non Grant Related	170,376.25	180,600.00	180,600.00	183,500.00
Elections				
Voter Registration Grant	13,750.00	0.00	15,000.00	15,000.00
Non Grant Related	403,760.46	385,000.00	410,000.00	550,000.00
Recorder				
Non Grant Related	134,452.44	136,080.00	136,080.00	138,500.00
Assessments				
Non Grant Related	369,497.30	336,000.00	369,500.00	365,000.00
Board of Reviews				
Non Grant Related	26,448.38	21,000.00	26,500.00	21,000.00
Economic Development				
Non Grant Related	142,247.40	138,600.00	142,300.00	141,000.00
Planning Department				
Transportation Grant	234,403.05	189,302.00	224,302.00	201,180.00
Energy Efficiency Block Grant	257,438.05	250,000.00	250,000.00	200,000.00
Metro Planning Grant	43,380.34	0.00	35,000.00	0.00
Rural Transportation	939.50	0.00	0.00	0.00
Non Grant Related	470,486.19	478,800.00	488,800.00	489,000.00
Information Services				
Non Grant Related	260,846.87	256,200.00	261,700.00	258,000.00
Building & Grounds				
Non Grant Related	1,183,044.18	756,000.00	1,186,400.00	766,000.00
Health Ins				
Non Grant Related	3,534,388.23	3,262,281.00	3,573,400.00	4,275,500.00
Utilities				
Non Grant Related	1,121,698.71	1,042,500.00	1,042,500.00	1,075,000.00
Contingency				
Non Grant Related	0.00	200,000.00	0.00	200,000.00
Auditor				
Non Grant Related	110,232.59	117,600.00	117,600.00	120,000.00
Zoning Board of Appeals				
Non Grant Related	5,066.94	8,400.00	8,400.00	8,000.00
IKAN ROE				
Non Grant Related	332,163.00	332,163.00	332,163.00	348,583.00
Finance Department				
Non Grant Related	130,307.23	140,795.00	131,795.00	143,000.00
Capital Development				
Non Grant Related	2,210,956.05	2,070,476.00	2,070,476.00	1,866,624.00

Kankakee County
FY2012 General Fund Expense Budget Summary

Department/Grant Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Circuit Clerk				
Non Grant Related	573,681.05	651,000.00	651,000.00	670,000.00
Maintenance & Child Support				
Non Grant Related	37,402.09	43,680.00	43,680.00	45,500.00
Circuit Court				
Non Grant Related	310,926.25	332,141.00	312,141.00	337,000.00
Jury Commission				
Non Grant Related	188,309.99	163,447.00	188,447.00	165,000.00
States Attorney Office				
Victims Coordinator Serv(VOCA)	26,985.17	22,318.00	22,318.00	29,569.00
VOCA II-Law/Prosecutor VASP	24,893.43	25,925.00	25,925.00	30,283.00
Appellate Prosecutor II	43,888.39	50,100.00	50,100.00	45,300.00
Drug Prosecution Grant	117,807.00	141,000.00	141,000.00	141,000.00
IIS Grant	70,693.15	89,000.00	89,000.00	89,000.00
Child Support Enforcement Awar	131,371.07	138,835.00	138,835.00	138,835.00
Stolen Auto Award - SAO	60,827.20	63,300.00	63,300.00	62,500.00
Sexual Assault Multi-Disc Team	143,729.07	139,421.00	139,421.00	139,421.00
Non Grant Related	1,021,734.42	1,071,000.00	1,071,000.00	1,128,500.00
Public Defender				
Non Grant Related	750,067.32	767,000.00	767,000.00	780,000.00
Probation				
Sexual Assault Multi-Disc Team	91,564.56	84,096.00	84,096.00	84,096.00
Non Grant Related	1,070,869.06	1,060,080.00	1,079,080.00	1,085,000.00
D.N.D.C.				
Non Grant Related	142,781.27	129,012.00	143,012.00	129,000.00
Juvenile Detention Center				
Non Grant Related	872,244.98	960,000.00	875,000.00	875,000.00
Sheriff Police				
Sexual Assault Multi-Disc Team	61,860.44	59,618.00	59,618.00	65,816.00
COPS Tech Grant	56,438.08	125,000.00	125,000.00	0.00
Boost Illinois-Child Passenger	18,115.34	0.00	20,000.00	0.00
Stolen Auto Task Force Award	116,982.70	111,676.00	111,676.00	111,676.00
Tobacco Enforcement	10,281.93	10,000.00	10,000.00	10,000.00
Non Grant Related	4,383,255.02	3,925,837.00	4,350,000.00	4,150,000.00
Corrections				
Justice & Mental Health Progra	38,974.07	140,000.00	140,000.00	70,000.00
Non Grant Related	8,064,317.63	7,665,241.00	7,970,000.00	7,890,000.00
Auxiliary Police				
Non Grant Related	12.00	2,520.00	2,520.00	2,500.00

Kankakee County
FY2012 General Fund Expense Budget Summary

Department/Grant Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
E.S.D.A.				
Hopkins Park Emergency Siren	22,000.00	0.00	22,000.00	0.00
Emergency Management Assistanc	73,162.95	41,225.00	73,225.00	41,225.00
Illinois Dept of Nuclear Safet	15,638.93	8,965.00	16,165.00	17,848.00
Citizen Corps Council Grant	5,426.04	1,915.00	4,715.00	5,000.00
Second Chance Citizen Corps	3,970.78	0.00	2,000.00	0.00
IECGP	5,661.76	0.00	6,000.00	0.00
Haz-Mat Emergency Preparednes	8,570.69	1,401.00	9,401.00	5,000.00
Non Grant Related	75,473.01	70,560.00	77,000.00	75,000.00
Merit Commission				
Non Grant Related	3,209.46	5,880.00	5,880.00	5,000.00
Dispatch Center				
Non Grant Related	549,736.90	591,706.00	551,706.00	615,500.00
Coroner				
Non Grant Related	375,063.44	306,600.00	376,000.00	315,000.00
Total General Fund Expense	31,295,445.46	29,859,381.00	31,392,862.00	31,286,956.00

SECTION 3

GENERAL FUND

REVENUE DETAIL BY DEPARTMENT

Kankakee County
FY2012 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Administration	100				
Property Tax Revenue	30110	4,432,003.67	4,222,108.00	4,440,000.00	4,731,055.00
Sales Tax Revenue	30120	7,471,538.72	7,128,132.00	7,128,132.00	7,025,000.00
Replacement Tax Revenue	30130	862,604.06	800,000.00	800,000.00	940,000.00
Inheritance Tax Revenue	30140	63,597.02	0.00	50,000.00	20,000.00
State Income Tax Revenue	30150	2,233,440.01	2,200,000.00	2,200,000.00	2,250,000.00
Local Use Tax Revenue	30170	416,236.51	350,000.00	350,000.00	420,000.00
Cable TV Franchise Tax	30406	198,124.50	150,000.00	150,000.00	200,000.00
Miscellaneous Income	30640	(5,288.74)	15,000.00	15,000.00	15,000.00
Vending Machine Income	30680	1,323.40	2,000.00	2,000.00	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	18,000.00	20,000.00	20,000.00	18,000.00
Treas. Indemnity Fees	30200	45,820.00	40,000.00	40,000.00	40,000.00
Tax Penalties	30416	623,497.04	485,000.00	485,000.00	525,000.00
Interest Income-Checking	30600	2,648.79	2,500.00	2,500.00	4,000.00
Interest Income - Investments	30610	3,972.63	7,500.00	7,500.00	5,000.00
Interest Income - Tax Disburse	30630	242.25	1,500.00	1,500.00	500.00
County Clerk	130				
County Clerk Fees	30210	43,100.65	60,000.00	60,000.00	50,000.00
Marriage License Fees	30220	11,295.00	10,000.00	10,000.00	10,000.00
Redemption Fees	30230	39,986.00	40,000.00	40,000.00	40,000.00
Issue Misc. Certificates Fees	30240	71,767.00	75,000.00	75,000.00	75,000.00
Raffle Permit Fees	30245	22.00	100.00	100.00	100.00
Liqour Licenses	30408	23,550.00	22,000.00	22,000.00	24,000.00
Gaming Machine Licenses	30410	3,240.00	5,500.00	5,500.00	2,500.00
Elections	140				
Voter Registration Grant	191				
Grant Revenue	30800	13,750.00	0.00	15,000.00	15,000.00
Non Grant Related	999				
GIA Salary Reimbursement	30100	52,634.58	30,000.00	30,000.00	35,000.00
Recorder	150				
Recorder Fees	30290	337,750.50	355,000.00	355,000.00	335,000.00
Recorder RHSPS	30430	12,229.00	13,000.00	13,000.00	12,000.00
Assessments	160				
GIA Salary Reimbursement	30100	21,380.27	13,200.00	13,200.00	16,032.00
Assessment Sale/Maps	30690	25,613.59	23,000.00	23,000.00	19,000.00
Planning Department	180				
Transportation Grant	910				
Grant Revenue	30800	174,827.44	181,180.00	181,180.00	181,180.00
Energy Efficiency Block Grant	915				
Grant Revenue	30800	257,438.05	250,000.00	250,000.00	200,000.00
Metro Planning Grant	925				
Grant Revenue	30800	43,378.98	0.00	35,000.00	0.00
Rural Transportation	935				
Grant Revenue	30800	939.50	0.00	0.00	0.00

Kankakee County
FY2012 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Planning Department	180				
Contractor Lic Fees	30330	88,925.00	85,000.00	85,000.00	80,000.00
Build/Planning Fees	30372	160,028.00	180,000.00	180,000.00	170,000.00
Code Enforcement Fines	30400	7,250.00	12,000.00	12,000.00	9,000.00
Planning-Maps/Fees	30402	15,915.00	17,000.00	17,000.00	15,000.00
ZBA - Fees	30404	5,240.00	11,000.00	11,000.00	6,000.00
Circuit Clerk	500				
Cir. Clrk Fees	30340	785,278.74	1,080,000.00	1,080,000.00	820,000.00
Cir. Clrk 10% Bond Office Reta	30341	175,708.65	155,000.00	155,000.00	185,000.00
Cir. Clrk Citation/Asset Disco	30342	1,830.00	6,000.00	6,000.00	4,000.00
Cir. Clrk Wage Deduction	30343	0.00	12,000.00	12,000.00	6,000.00
Cir. Clrk Certified Mail Fee	30344	19,512.50	20,000.00	20,000.00	20,000.00
Cir. Clrk ILL State Police	30346	218,344.87	215,000.00	215,000.00	225,000.00
Cir. Clrk County Ordinance Vio	30348	135.94	100.00	100.00	200.00
Cir. Clrk Fees/Bond Forfeit	30354	152,083.01	150,000.00	150,000.00	175,000.00
Cir. Clrk Fees/Surcharge Fund	30356	21,509.02	5,000.00	5,000.00	5,000.00
Cir. Clrk Fees/Trauma Fund	30357	7,918.34	2,500.00	2,500.00	2,000.00
Cir. Clrk Fees/Blood Test	30358	0.00	100.00	100.00	100.00
Cir. Clrk Fees/Publish Fee	30361	107.50	300.00	300.00	200.00
Cir.Clrk Criminal & Civil Fine	30362	80,152.22	105,000.00	105,000.00	100,000.00
Cir.Clrk SOS Police-Traffic	30363	19,599.70	35,000.00	35,000.00	25,000.00
Cir Clrk Spinal Cord Fee	30366	239.42	1,000.00	1,000.00	500.00
Cir. Clrk G.F. % - Tickets	30368	441,949.48	190,000.00	190,000.00	430,000.00
Maintenance & Child Support	505				
State of ILL	30270	29,538.07	42,657.00	42,657.00	40,000.00
Cir. Clrk Chld Supp/Maint	30360	31,974.22	30,000.00	30,000.00	30,000.00
Circuit Court	510				
Cir. Clrk - Court Fees	30355	66,822.87	110,000.00	110,000.00	75,000.00
Jury Commission	520				
Cir. Clrk Jury Demand Fee	30345	40,040.00	40,000.00	40,000.00	45,000.00
States Attorney Office	530				
Victims Coordinator Serv(VOCA)	310				
Grant Revenue	30800	25,060.38	20,736.00	20,736.00	27,869.00
VOCA II-Law/Prosecutor VASP	315				
Grant Revenue	30800	26,223.76	22,340.00	22,340.00	30,025.00
Appellate Prosecutor II	325				
Grant Revenue	30800	41,666.66	42,000.00	42,000.00	42,000.00
Drug Prosecution Grant	335				
Grant Revenue	30800	117,807.00	141,000.00	141,000.00	141,000.00
IIS Grant	345				
Grant Revenue	30800	70,693.15	89,000.00	89,000.00	89,000.00
Child Support Enforcement Awar	350				
Grant Revenue	30800	130,888.76	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	58,100.55	55,911.00	55,911.00	57,262.00

Kankakee County
FY2012 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
States Attorney Office	530				
GIA Salary Reimbursement	30100	149,742.43	58,900.00	58,900.00	144,504.00
Cir. Clrk Fees/SAO	30353	66,723.83	65,000.00	65,000.00	70,000.00
Public Defender	540				
GIA Salary Reimbursement	30100	58,200.09	21,490.00	21,490.00	49,772.00
Cir. Clrk Pub Def Fees	30359	92,716.16	50,000.00	50,000.00	85,000.00
Probation	550				
Sexual Assault Multi-Disc Team	450				
Grant Revenue	30800	53,138.81	47,789.00	47,789.00	48,380.00
Non Grant Related	999				
GIA Salary Reimbursement	30100	481,403.92	505,905.00	505,905.00	485,686.00
D.N.D.C.	560				
DNDC - Parental	30466	140.00	800.00	800.00	500.00
DNDC - Social Security	30468	4,368.00	2,000.00	2,000.00	2,500.00
DNDC - Medicade	30470	28,985.68	10,000.00	10,000.00	15,000.00
Juvenile Detention Center	580				
Juvenile Justice Center	30476	13,286.33	20,000.00	20,000.00	12,000.00
Sheriff Police	700				
Sexual Assault Multi-Disc Team	450				
Grant Revenue	30800	48,454.03	43,087.00	43,087.00	49,362.00
COPS Tech Grant	603				
Grant Revenue	30800	56,438.08	125,000.00	125,000.00	0.00
Boost Illinois-Child Passenger	609				
Donations	30472	582.07	0.00	0.00	0.00
Grant Revenue	30800	20,821.01	0.00	19,000.00	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	10,281.93	10,000.00	10,000.00	10,000.00
Non Grant Related	999				
Cir. Clrk Sheriff-Traffic/Crim	30350	42,170.92	60,000.00	60,000.00	50,000.00
Cir. Clrk Sheriff-Civil	30351	980.00	1,000.00	1,000.00	1,000.00
Cir.Clrk Sheriff Fines	30364	166,430.17	200,000.00	200,000.00	190,000.00
Civil Process Fees	30370	190,000.00	225,000.00	225,000.00	200,000.00
DUI Equipment-Sheriff	30378	2,604.50	4,000.00	4,000.00	4,000.00
Dept. of Revenue-Seizure	30380	8,950.00	0.00	0.00	0.00
Alarm Fees	30384	170.00	250.00	250.00	200.00
Sheriff Vehicle Fee	30780	11,866.46	12,000.00	12,000.00	13,000.00
Corrections	710				
Justice & Mental Health Progra	635				
Grant Revenue	30800	38,974.07	140,000.00	140,000.00	70,000.00

Kankakee County
FY2012 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Corrections	710				
Transfers In	30005	11,400.00	11,000.00	11,000.00	10,000.00
Municipal Booking Fee	30374	17,588.00	20,000.00	20,000.00	20,000.00
Fee To Make Bond	30375	15,691.00	25,000.00	25,000.00	25,000.00
Inmate Room& Board Fee	30376	5,698.69	15,000.00	15,000.00	10,000.00
Mileage	30388	3,126.20	4,000.00	4,000.00	4,000.00
Inmate Telephone	30720	223,138.58	200,000.00	200,000.00	200,000.00
Inmate Social Security	30730	16,800.00	11,000.00	11,000.00	11,000.00
Inmate Housing	30740	9,786,854.00	8,750,000.00	9,675,000.00	9,100,000.00
E.S.D.A.	730				
Hopkins Park Emergency Siren	505				
Grant Revenue	30800	22,000.00	0.00	0.00	0.00
Emergency Management Assistanc	510				
Grant Revenue	30800	78,534.94	27,542.00	41,000.00	27,542.00
Illinois Dept of Nuclear Safet	520				
Grant Revenue	30800	12,713.94	17,848.00	17,848.00	17,848.00
Citizen Corps Council Grant	550				
Grant Revenue	30800	6,195.41	5,000.00	5,000.00	5,000.00
Second Chance Citizen Corps	551				
Grant Revenue	30800	3,751.78	0.00	0.00	0.00
IECGP	575				
Grant Revenue	30800	5,661.76	0.00	3,000.00	0.00
Haz-Mat Emergency Preparednes	590				
Grant Revenue	30800	8,570.69	5,000.00	5,000.00	5,000.00
Coroner	760				
State of IL-Autop	30394	1,530.00	3,000.00	3,000.00	3,000.00
Coroner Reports/Fees	30396	14,100.00	0.00	0.00	15,000.00
Total General Fund Revenue		32,250,292.71	30,341,114.00	31,619,464.00	31,286,956.00

SECTION 4

GENERAL FUND

EXPENDITURE DETAIL BY DEPARTMENT

Kankakee County
FY2012 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Administration	100				
Elected Official	50100	60,500.36	60,500.00	60,500.00	62,500.00
Chiefs/Management	50110	23,778.54	26,750.00	26,750.00	27,600.00
Office Personnel	50120	64,676.13	61,500.00	61,500.00	63,300.00
Per Diems-County Board	50325	24,192.00	21,000.00	21,000.00	22,000.00
Per Diems-Committee Work	50330	70,248.00	57,000.00	67,000.00	58,000.00
Per Diems-Labor Negotiation	50345	1,944.00	5,000.00	5,000.00	4,000.00
Tuition Reimbursement	50950	17,971.00	7,500.00	7,500.00	10,000.00
Employee Benefits	50955	1,012.12	3,000.00	3,000.00	2,000.00
Employee Assistance Programs	50960	0.00	3,000.00	3,000.00	3,000.00
Employee Activity Club	50970	750.00	1,000.00	1,000.00	1,000.00
Misc. Claims	53100	356.50	1,000.00	1,000.00	1,000.00
Payroll Processing Fees	54240	31,912.26	36,000.00	36,000.00	35,000.00
Audit Fees	54400	46,279.70	46,700.00	46,700.00	48,500.00
Travel Mileage	55520	9,529.67	10,000.00	10,000.00	9,000.00
Conferences	55530	2,775.24	2,000.00	2,000.00	1,500.00
Postage and Freight	55650	624.07	735.00	735.00	600.00
Publications	55700	2,218.07	2,500.00	2,500.00	1,500.00
Printing	55800	278.68	1,000.00	1,000.00	1,000.00
Copy Paper	55900	485.74	0.00	0.00	0.00
Membership Dues	55950	6,571.59	6,500.00	6,500.00	6,500.00
Misc. Services	56400	0.00	0.00	0.00	500.00
Office Supplies	56800	3,403.40	3,000.00	3,000.00	3,000.00
Equipment	85500	149.99	0.00	0.00	0.00
Office Equipment	86500	312.97	5,000.00	5,000.00	5,500.00
		369,970.03	360,685.00	370,685.00	367,000.00
Treasurer	120				
Elected Official	50100	67,465.32	67,464.00	67,464.00	67,464.00
Office Personnel	50120	81,102.89	82,336.00	82,336.00	81,336.00
Part-Time	50200	0.00	0.00	0.00	3,750.00
Travel Mileage	55520	650.93	600.00	600.00	650.00
Postage and Freight	55650	35,028.19	32,000.00	37,000.00	32,000.00
Publications	55700	4,933.07	4,500.00	4,500.00	4,500.00
Membership Dues	55950	305.83	300.00	300.00	300.00
Maintenance Contracts	56200	4,393.90	4,500.00	4,500.00	4,500.00
Office Supplies	56800	7,785.50	5,700.00	5,700.00	6,000.00
		201,665.63	197,400.00	202,400.00	200,500.00
County Clerk	130				
Elected Official	50100	67,465.32	67,465.00	67,465.00	67,465.00
Office Personnel	50120	81,694.52	100,948.00	100,948.00	96,568.00
Travel Mileage	55520	47.50	0.00	0.00	0.00
Conferences	55530	544.03	400.00	400.00	400.00
Postage and Freight	55650	3,820.91	3,500.00	3,500.00	4,000.00
Training	55850	364.78	400.00	400.00	450.00
Copy Paper	55900	334.80	200.00	200.00	250.00
Membership Dues	55950	365.00	367.00	367.00	367.00
Office Supplies	56800	15,739.39	7,320.00	7,320.00	14,000.00
		170,376.25	180,600.00	180,600.00	183,500.00

Kankakee County
FY2012 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Elections	140				
Voter Registration Grant	191				
Maintenance Contracts	56200	13,750.00	0.00	15,000.00	15,000.00
Non Grant Related	999				
Part-Time	50200	712.50	4,000.00	4,000.00	14,000.00
Judges	50205	63,126.75	64,958.00	64,958.00	91,722.00
Registrars	50210	163,575.91	154,113.00	154,113.00	138,810.00
IS Personnel	50212	57,819.94	57,138.00	57,138.00	57,138.00
Over Time	50215	5,368.06	5,000.00	5,000.00	15,000.00
Rent Expense	52400	4,875.00	6,000.00	6,000.00	10,000.00
Mobile Telephone / Pagers	52800	1,344.74	1,400.00	1,400.00	1,400.00
Travel Mileage	55520	171.10	200.00	200.00	600.00
Travel Mileage/Elections	55525	3,511.32	4,700.00	4,700.00	6,000.00
Conferences	55530	175.38	800.00	800.00	800.00
Postage and Freight	55650	33,409.38	6,500.00	31,500.00	35,000.00
Publications	55700	7,103.92	10,000.00	10,000.00	27,000.00
Training	55850	1,294.37	5,500.00	5,500.00	12,000.00
Membership Dues	55950	150.00	400.00	400.00	300.00
Maintenance Contracts	56200	26,126.54	35,375.00	35,375.00	37,850.00
Election Supplies	56550	17,996.63	12,000.00	12,000.00	54,500.00
Ballots	56600	16,993.56	16,916.00	16,916.00	47,880.00
Office Supplies	56800	5.36	0.00	0.00	0.00
		417,510.46	385,000.00	425,000.00	565,000.00
Recorder	150				
Elected Official	50100	63,285.04	63,285.00	63,285.00	65,184.00
Office Personnel	50120	65,037.94	65,500.00	65,500.00	64,470.00
Travel Mileage	55520	483.74	500.00	500.00	1,516.00
Postage and Freight	55650	1,994.67	2,500.00	2,500.00	1,500.00
Printing	55800	557.38	1,250.00	1,250.00	1,500.00
Membership Dues	55950	345.00	725.00	725.00	750.00
Maintenance Contracts	56200	0.00	0.00	0.00	580.00
Office Supplies	56800	2,748.67	2,320.00	2,320.00	3,000.00
		134,452.44	136,080.00	136,080.00	138,500.00
Assessments	160				
Appointed Official	50105	64,763.10	64,500.00	64,500.00	64,500.00
Chiefs/Management	50110	23,417.89	30,264.00	30,264.00	32,000.00
Office Personnel	50120	178,996.94	176,000.00	176,000.00	160,000.00
Travel Mileage	55520	1,126.26	500.00	500.00	1,500.00
Conferences	55530	1,024.00	1,000.00	1,000.00	5,000.00
Postage and Freight	55650	16,694.03	11,036.00	14,536.00	17,000.00
Publications	55700	865.12	500.00	500.00	1,000.00
Printing	55800	88.70	500.00	500.00	265.00
Copy Paper	55900	4.43	500.00	500.00	100.00
Membership Dues	55950	804.58	1,000.00	1,000.00	1,000.00
Maintenance Contracts	56200	743.75	2,500.00	2,500.00	2,000.00

Kankakee County
FY2012 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Assessments	160				
Devnet Contract	56210	55,435.00	28,000.00	58,000.00	51,435.00
Office Supplies	56800	1,949.93	1,500.00	1,500.00	2,000.00
Property Tax Notifications	58120	23,228.45	17,000.00	17,000.00	23,000.00
Farm Property Review Comm	58140	0.00	200.00	200.00	200.00
Equipment	85500	0.00	500.00	500.00	2,000.00
Office Equipment	86500	355.12	500.00	500.00	2,000.00
		369,497.30	336,000.00	369,500.00	365,000.00
Board of Reviews	170				
Per Diems	50220	23,040.00	19,190.00	24,690.00	21,000.00
Travel Mileage	55520	332.62	200.00	200.00	0.00
Conferences	55530	490.00	700.00	700.00	0.00
Postage and Freight	55650	808.85	200.00	200.00	0.00
Publications	55700	1,734.91	660.00	660.00	0.00
Copy Paper	55900	42.00	0.00	0.00	0.00
Office Supplies	56800	0.00	50.00	50.00	0.00
		26,448.38	21,000.00	26,500.00	21,000.00
Economic Development	175				
Appointed Official	50105	51,578.91	52,050.00	52,050.00	52,823.00
Chiefs/Management	50110	0.00	0.00	0.00	39,017.00
Office Personnel	50120	65,607.15	61,502.00	65,202.00	32,660.00
GIS Coordinator	50240	10,848.84	11,000.00	11,000.00	6,500.00
Professional Fees	54200	14,212.50	14,048.00	14,048.00	10,000.00
		142,247.40	138,600.00	142,300.00	141,000.00
Planning Department	180				
Transportation Grant	910				
Appointed Official	50105	10,012.07	10,000.00	10,000.00	10,000.00
Chiefs/Management	50110	127,617.24	107,000.00	127,000.00	114,000.00
GIS Coordinator	50240	12,991.28	11,000.00	11,000.00	11,000.00
Planning Technician	50360	16,470.00	5,000.00	15,000.00	10,000.00
Insurance - Health/Life	50900	25,271.95	20,000.00	20,000.00	20,000.00
Water & Sewer	52600	165.91	100.00	100.00	100.00
Heat	52650	464.42	500.00	500.00	500.00
Electricity	52700	1,776.26	1,000.00	1,000.00	1,000.00
Telephone	52750	1,083.49	1,000.00	1,000.00	1,000.00
Misc. Claims	53100	607.03	200.00	200.00	200.00
Professional Fees	54200	665.00	3,500.00	3,500.00	3,500.00
Audit Fees	54400	204.00	300.00	300.00	300.00
Travel Mileage	55520	1,563.21	2,000.00	2,000.00	2,000.00
Conferences	55530	8,487.88	5,000.00	5,000.00	5,000.00
Postage and Freight	55650	1,414.77	2,000.00	2,000.00	2,000.00
Publications	55700	814.41	1,000.00	1,000.00	1,000.00
Printing	55800	1,391.18	4,500.00	4,500.00	4,500.00
Copy Paper	55900	1,989.58	1,500.00	1,500.00	1,500.00
Membership Dues	55950	494.83	800.00	800.00	800.00

Kankakee County
FY2012 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Planning Department	180				
Computer Services	56100	792.79	600.00	600.00	600.00
Misc. Services	56400	16,747.11	9,000.00	14,000.00	9,000.00
Office Supplies	56800	267.67	1,500.00	1,500.00	1,500.00
Reporter/Expert Fees	58380	303.00	300.00	300.00	300.00
Computer Software/Equipment	86000	2,807.97	1,200.00	1,200.00	1,380.00
Office Equipment	86500	0.00	302.00	302.00	0.00
Energy Efficiency Block Grant	915				
Appointed Official	50105	1,102.85	2,000.00	2,000.00	4,000.00
Chiefs/Management	50110	3,034.46	3,000.00	3,000.00	6,000.00
Office Personnel	50120	3,301.90	5,000.00	5,000.00	10,000.00
Misc. Claims	53100	76,882.00	70,000.00	70,000.00	45,000.00
Professional Fees	54200	3,834.00	3,000.00	3,000.00	0.00
Travel Mileage	55520	0.00	15,000.00	15,000.00	35,000.00
Conferences	55530	0.00	2,000.00	2,000.00	25,000.00
Postage and Freight	55650	41,391.50	30,000.00	30,000.00	0.00
Publications	55700	50,808.00	35,000.00	35,000.00	25,000.00
Printing	55800	23,250.00	20,000.00	20,000.00	15,000.00
Office Supplies	56800	53,833.34	65,000.00	65,000.00	35,000.00
Metro Planning Grant	925				
Appointed Official	50105	81.35	0.00	100.00	0.00
Chiefs/Management	50110	3,211.49	0.00	3,500.00	0.00
Office Personnel	50120	2,700.66	0.00	2,300.00	0.00
Professional Fees	54200	37,386.84	0.00	29,100.00	0.00
Rural Transportation	935				
Appointed Official	50105	369.65	0.00	0.00	0.00
Chiefs/Management	50110	122.85	0.00	0.00	0.00
GIS Coordinator	50240	53.00	0.00	0.00	0.00
Misc. Claims	53100	394.00	0.00	0.00	0.00
Non Grant Related	999				
Appointed Official	50105	37,406.57	35,186.00	35,186.00	31,533.00
Chiefs/Management	50110	85,274.42	83,367.00	83,367.00	98,609.00
Office Personnel	50120	54,340.89	51,109.00	51,109.00	62,180.00
Building Inspectors	50235	198,321.07	200,587.00	210,587.00	208,045.00
GIS Coordinator	50240	30,969.06	29,904.00	29,904.00	26,190.00
Mobile Telephone / Pagers	52800	2,913.89	4,000.00	4,000.00	3,500.00
Misc. Claims	53100	10,061.28	22,000.00	22,000.00	12,000.00
Professional Fees	54200	26,433.61	30,847.00	30,847.00	21,243.00
Travel Mileage	55520	11,417.31	8,000.00	8,000.00	11,000.00
Conferences	55530	3,620.19	3,500.00	3,500.00	4,000.00
Postage and Freight	55650	1,847.26	2,500.00	2,500.00	2,200.00
Publications	55700	917.65	1,000.00	1,000.00	1,500.00
Printing	55800	424.05	300.00	300.00	300.00
Copy Paper	55900	244.53	0.00	0.00	0.00
Membership Dues	55950	1,618.59	2,500.00	2,500.00	2,500.00
Drafting Supplies	56700	267.18	500.00	500.00	0.00
Office Supplies	56800	4,408.64	3,500.00	3,500.00	4,200.00
		1,006,647.13	918,102.00	998,102.00	890,180.00

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Information Services	190				
Appointed Official	50105	77,858.31	76,500.00	76,500.00	77,858.00
IS Personnel	50212	59,412.81	100,000.00	100,000.00	93,642.00
Telephone	52750	0.00	350.00	350.00	500.00
Mobile Telephone / Pagers	52800	0.00	2,000.00	2,000.00	1,500.00
Travel Mileage	55520	888.87	100.00	100.00	1,000.00
Postage and Freight	55650	0.00	100.00	100.00	250.00
Office Supplies	56800	0.00	150.00	150.00	250.00
Computer Software/Equipment	86000	122,686.88	77,000.00	82,500.00	83,000.00
		260,846.87	256,200.00	261,700.00	258,000.00
Building & Grounds	200				
Appointed Official	50105	67,102.06	66,560.00	66,560.00	66,560.00
Office Personnel	50120	27,352.80	28,874.00	28,874.00	27,248.00
Over Time	50215	21,637.64	10,000.00	10,000.00	10,000.00
Maintanence	50245	140,417.10	144,541.00	144,541.00	137,883.00
Custodians	50250	245,459.62	249,179.00	249,179.00	244,296.00
Courier	50255	29,419.92	29,894.00	29,894.00	29,307.00
Building Maintenance/Improveme	52100	154,622.73	11,196.00	155,196.00	0.00
Rent Expense	52400	0.00	500.00	500.00	1,000.00
Telephone	52750	312.14	2,000.00	2,000.00	2,000.00
Mobile Telephone / Pagers	52800	4,336.26	2,000.00	2,000.00	2,000.00
Misc. Claims	53100	0.00	1,000.00	1,000.00	1,000.00
Pre-Employment Testing	54260	0.00	0.00	0.00	250.00
Uniforms / Service	54550	5,811.77	8,400.00	8,400.00	8,500.00
Travel Mileage	55520	1,325.50	500.00	500.00	500.00
Conferences	55530	0.00	0.00	0.00	100.00
Postage and Freight	55650	209.21	100.00	100.00	100.00
Publications	55700	883.00	0.00	0.00	0.00
Printing	55800	433.51	100.00	100.00	100.00
Copy Paper	55900	219.88	100.00	100.00	100.00
Maintenance Contracts	56200	73,682.72	80,000.00	80,000.00	99,056.00
Lease Pmt Principal	56300	0.00	14,364.00	14,364.00	14,000.00
Misc. Services	56400	18,161.13	2,000.00	21,000.00	2,000.00
Office Supplies	56800	1,018.61	500.00	500.00	1,000.00
Misc. Supplies	56850	336,645.92	90,000.00	324,000.00	100,000.00
Vehicle/Fuel	81300	3,928.59	3,500.00	3,500.00	3,500.00
Auto - Preventative Maint	81400	0.00	500.00	500.00	500.00
Auto Repair	81500	3,447.34	2,000.00	2,000.00	2,000.00
Equipment	85500	4,343.11	4,192.00	4,192.00	5,000.00
Office Equipment	86500	0.00	0.00	0.00	500.00
Buildings	87500	29,391.36	2,500.00	29,500.00	5,000.00
Building Improvements	87510	12,882.26	1,500.00	7,900.00	2,500.00
		1,183,044.18	756,000.00	1,186,400.00	766,000.00

Kankakee County
FY2012 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Health Ins	210				
Insurance - Health/Life	50900	3,287,282.70	3,052,281.00	3,330,000.00	4,016,500.00
Insurance - Dental	50910	530.63	0.00	0.00	0.00
Insurance - Vision	50915	174.33	0.00	0.00	0.00
Insurance - IMRF Life	50920	11,812.69	10,000.00	10,000.00	14,000.00
Insurance - Colonial	50925	42.91	0.00	0.00	0.00
Insurance - Amer Family Life	50930	13.50	0.00	0.00	0.00
Insurance - Juv Detention Cntr	50935	215,061.11	175,000.00	215,000.00	220,000.00
Misc. Services	56400	19,470.36	25,000.00	18,400.00	25,000.00
		3,534,388.23	3,262,281.00	3,573,400.00	4,275,500.00
Utilities	215				
Water & Sewer	52600	291,474.18	146,200.00	146,200.00	228,000.00
Heat	52650	145,308.51	220,000.00	220,000.00	150,000.00
Electricity	52700	507,300.99	481,300.00	481,300.00	515,000.00
Telephone	52750	148,911.17	163,000.00	163,000.00	150,000.00
Copy Paper	55900	28,703.86	32,000.00	32,000.00	32,000.00
		1,121,698.71	1,042,500.00	1,042,500.00	1,075,000.00
Contingency	220				
Contingency	58300	0.00	200,000.00	0.00	200,000.00
Auditor	230				
Elected Official	50100	61,285.04	63,285.00	63,285.00	65,184.00
Office Personnel	50120	44,392.65	50,315.00	50,315.00	50,566.00
Misc. Claims	53100	315.13	0.00	0.00	0.00
Travel Mileage	55520	274.20	275.00	275.00	275.00
Conferences	55530	1,209.87	1,000.00	1,000.00	1,000.00
Postage and Freight	55650	6.12	25.00	25.00	25.00
Publications	55700	95.10	100.00	100.00	100.00
Copy Paper	55900	405.73	500.00	500.00	750.00
Membership Dues	55950	551.67	600.00	600.00	600.00
Office Supplies	56800	1,697.08	1,500.00	1,500.00	1,500.00
		110,232.59	117,600.00	117,600.00	120,000.00
Zoning Board of Appeals	240				
Reporter/Expert Fees	58380	2,656.00	4,200.00	4,200.00	4,000.00
ZBA-Per Diems	58400	2,410.94	4,200.00	4,200.00	4,000.00
		5,066.94	8,400.00	8,400.00	8,000.00
IKAN ROE	250				
I-KAN Educational Agreement	58420	204,276.96	204,277.00	204,277.00	221,224.00
IKAN-Truancy Program	58425	127,886.04	127,886.00	127,886.00	127,359.00
		332,163.00	332,163.00	332,163.00	348,583.00

Kankakee County
FY2012 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Finance Department	300				
Appointed Official	50105	72,616.94	72,331.00	72,331.00	72,617.00
Chiefs/Management	50110	11,306.53	15,145.00	11,645.00	11,300.00
Office Personnel	50120	40,984.01	43,415.00	41,415.00	38,500.00
Travel Mileage	55520	0.00	500.00	500.00	500.00
Conferences	55530	0.00	1,000.00	0.00	1,000.00
Postage and Freight	55650	221.70	400.00	400.00	400.00
Publications	55700	677.37	400.00	400.00	800.00
Copy Paper	55900	174.18	0.00	0.00	200.00
Membership Dues	55950	220.00	250.00	250.00	600.00
Maintenance Contracts	56200	3,809.92	4,500.00	4,500.00	5,000.00
Misc. Services	56400	0.00	1,654.00	154.00	7,883.00
Office Supplies	56800	296.58	1,200.00	200.00	1,200.00
Office Equipment	86500	0.00	0.00	0.00	3,000.00
		130,307.23	140,795.00	131,795.00	143,000.00
Capital Development	350				
Rent Expense	52400	31,440.75	31,827.00	31,827.00	31,827.00
Debt Service-Principle	54100	1,162,910.97	1,183,054.00	1,183,054.00	908,199.00
Debt Service-Interest	54150	785,923.09	814,755.00	814,755.00	557,769.00
Debt Service-Admin Fee	54155	16,193.37	15,840.00	15,840.00	18,340.00
Professional Fees	54200	79,081.02	25,000.00	25,000.00	25,000.00
Contingency	58300	0.00	0.00	0.00	320,489.00
Land	84500	72,914.00	0.00	0.00	0.00
Office Equipment	86500	10,700.00	0.00	0.00	5,000.00
Transfers Out	99700	51,792.85	0.00	0.00	0.00
		2,210,956.05	2,070,476.00	2,070,476.00	1,866,624.00
Circuit Clerk	500				
Elected Official	50100	70,839.18	67,450.00	67,450.00	70,835.00
Chiefs/Management	50110	40,119.41	104,177.00	104,177.00	55,183.00
Office Personnel	50120	414,509.64	421,000.00	421,000.00	479,082.00
Part-Time	50200	4,335.70	0.00	0.00	6,000.00
Audit Fees	54400	5,300.00	0.00	0.00	0.00
Travel Mileage	55520	186.05	500.00	500.00	600.00
Conferences	55530	1,060.38	1,623.00	1,623.00	2,000.00
Postage and Freight	55650	22,010.55	20,000.00	20,000.00	20,000.00
Printing	55800	1,225.02	1,000.00	1,000.00	1,000.00
Copy Paper	55900	2,509.68	0.00	0.00	0.00
Membership Dues	55950	811.25	750.00	750.00	800.00
Misc. Services	56400	713.63	5,000.00	5,000.00	5,000.00
Office Supplies	56800	10,060.56	18,000.00	18,000.00	18,000.00
Computer Software/Equipment	86000	0.00	500.00	500.00	500.00
Office Equipment	86500	0.00	11,000.00	11,000.00	11,000.00
		573,681.05	651,000.00	651,000.00	670,000.00

Kankakee County
FY2012 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Maintenance & Child Support	505				
Office Personnel	50120	33,241.98	28,000.00	28,000.00	28,137.00
Postage and Freight	55650	3,997.45	6,000.00	6,000.00	6,000.00
Misc. Services	56400	0.00	9,680.00	9,680.00	9,542.00
Office Supplies	56800	162.66	0.00	0.00	1,821.00
		37,402.09	43,680.00	43,680.00	45,500.00
Circuit Court	510				
Office Personnel	50120	60,415.65	34,416.00	34,416.00	62,000.00
Clothing Allowance	50175	0.00	400.00	400.00	400.00
Judges	50205	348.03	4,500.00	4,500.00	4,500.00
Bailiffs	50230	93,138.14	96,000.00	96,000.00	86,000.00
Insurance/Bonds	50940	2,732.40	7,000.00	7,000.00	7,000.00
Misc. Claims	53100	238.97	0.00	0.00	0.00
Service of Process	54190	0.00	75.00	75.00	75.00
Interpreter Fees	54195	20,458.39	45,000.00	45,000.00	20,000.00
Parenting Education	54198	8,188.75	5,000.00	5,000.00	6,000.00
Professional Fees	54200	38,083.75	60,000.00	40,000.00	60,000.00
Fees of Others	54202	23,858.25	25,000.00	25,000.00	25,000.00
Custody Mediation	54208	0.00	500.00	500.00	500.00
Guardian Ad Litem	54300	0.00	500.00	500.00	500.00
Court Psychologist	54500	28,125.00	25,000.00	25,000.00	25,000.00
Uniforms / Service	54550	896.50	50.00	50.00	50.00
Travel Mileage	55520	0.00	100.00	100.00	100.00
Conferences	55530	371.71	1,200.00	1,200.00	1,200.00
Postage and Freight	55650	554.15	1,200.00	1,200.00	1,200.00
Publications	55700	26,128.65	16,000.00	16,000.00	27,225.00
Legal Research Materials	55710	203.28	1,000.00	1,000.00	1,000.00
Printing	55800	0.00	50.00	50.00	50.00
Copy Paper	55900	1,858.35	1,300.00	1,300.00	1,350.00
Membership Dues	55950	65.00	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	38.00	1,000.00	1,000.00	1,000.00
Office Supplies	56800	4,984.30	5,000.00	5,000.00	5,000.00
Witness/Victim Travel	59140	0.00	50.00	50.00	50.00
Office Equipment	86500	238.98	1,000.00	1,000.00	1,000.00
		310,926.25	332,141.00	312,141.00	337,000.00

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Jury Commission	520				
Office Manager	50115	33,746.54	33,947.00	33,947.00	34,112.00
Per Diems	50220	4,860.00	5,000.00	5,000.00	5,000.00
Postage and Freight	55650	16,797.13	13,900.00	13,900.00	13,900.00
Printing	55800	2,454.86	4,400.00	4,400.00	4,400.00
Training	55850	0.00	100.00	100.00	100.00
Copy Paper	55900	891.74	500.00	500.00	500.00
Maintenance Contracts	56200	3,595.32	3,000.00	3,000.00	3,000.00
Office Supplies	56800	2,901.96	3,000.00	3,000.00	3,000.00
Jurors Fees	58760	119,571.17	95,100.00	120,100.00	96,488.00
Misc Juror Expenses	58780	1,342.62	3,000.00	3,000.00	3,000.00
Computer Software/Equipment	86000	1,408.71	1,000.00	1,000.00	1,000.00
Office Equipment	86500	739.94	500.00	500.00	500.00
		188,309.99	163,447.00	188,447.00	165,000.00
States Attorney Office	530				
Victims Coordinator Serv(VOCA)	310				
Grant Coordinator	50315	25,249.62	22,318.00	22,318.00	27,069.00
Audit Fees	54400	216.30	0.00	0.00	400.00
Postage and Freight	55650	1,345.79	0.00	0.00	1,600.00
Office Supplies	56800	173.46	0.00	0.00	500.00
VOCA II-Law/Prosecutor VASP	315				
Safety Director	50310	0.00	0.00	0.00	30,283.00
Grant Coordinator	50315	23,460.59	25,925.00	25,925.00	0.00
Insurance - Health/Life	50900	1,432.84	0.00	0.00	0.00
Appellate Prosecutor II	325				
Attorneys	50285	43,888.39	50,100.00	50,100.00	45,300.00
Drug Prosecution Grant	335				
Office Personnel	50120	30,150.25	30,000.00	30,000.00	36,000.00
Attorneys	50285	68,397.95	95,000.00	95,000.00	80,000.00
Insurance - Health/Life	50900	19,258.80	16,000.00	16,000.00	25,000.00
IIS Grant	345				
Office Personnel	50120	60,236.14	75,000.00	75,000.00	75,000.00
Insurance - Health/Life	50900	10,457.01	14,000.00	14,000.00	14,000.00
Child Support Enforcement Awar	350				
Office Personnel	50120	53,614.11	51,891.00	51,891.00	56,000.00
Attorneys	50285	77,756.96	86,944.00	86,944.00	82,835.00
Stolen Auto Award - SAO	360				
Attorneys	50285	60,827.20	63,300.00	63,300.00	62,500.00
Sexual Assault Multi-Disc Team	450				
Attorneys	50285	143,729.07	139,421.00	139,421.00	139,421.00
Non Grant Related	999				
Elected Official	50100	144,913.22	144,677.00	144,677.00	144,677.00
Office Personnel	50120	334,802.13	380,866.00	380,866.00	313,480.00
Attorneys	50285	497,780.64	484,314.00	484,314.00	590,200.00
Telephone	52750	0.00	1,000.00	1,000.00	1,000.00
Misc. Claims	53100	577.83	1,500.00	1,500.00	1,500.00
Service of Process	54190	953.00	3,000.00	3,000.00	3,000.00

Kankakee County
FY2012 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
States Attorney Office	530				
Travel Mileage	55520	1,280.55	1,500.00	1,500.00	1,500.00
Postage and Freight	55650	5,011.69	5,000.00	5,000.00	5,000.00
Printing	55800	721.70	1,500.00	1,500.00	1,500.00
Copy Paper	55900	4.43	3,000.00	3,000.00	3,000.00
Maintenance Contracts	56200	3,125.50	7,000.00	7,000.00	7,000.00
Office Supplies	56800	13,858.08	15,143.00	15,143.00	15,143.00
Appelate Appeal Fees	58280	10,000.00	10,000.00	10,000.00	10,000.00
Reporter/Expert Fees	58380	7,990.22	5,000.00	5,000.00	5,000.00
Witness/Victim Travel	59140	559.80	1,500.00	1,500.00	1,500.00
Auto Repair	81500	155.63	0.00	0.00	0.00
Equipment	85500	0.00	6,000.00	6,000.00	0.00
Computer Software/Equipment	86000	0.00	0.00	0.00	25,000.00
		1,641,928.90	1,740,899.00	1,740,899.00	1,804,408.00
Public Defender	540				
Appointed Official	50105	80,902.70	80,593.00	80,593.00	81,399.00
Office Personnel	50120	51,989.43	51,385.00	51,385.00	52,937.00
Investigators	50295	17,976.90	17,908.00	17,908.00	18,087.00
Assistant PD's	50300	565,398.29	576,989.00	576,989.00	571,639.00
Telephone	52750	0.00	600.00	600.00	200.00
Misc. Claims	53100	170.55	300.00	300.00	300.00
Office Bonds	53300	0.00	30.00	30.00	30.00
Professional Fees	54200	3,456.00	0.00	0.00	3,700.00
Travel Mileage	55520	322.95	900.00	900.00	500.00
Conferences	55530	500.00	1,000.00	1,000.00	1,500.00
Postage and Freight	55650	1,444.06	2,000.00	2,000.00	1,800.00
Publications	55700	552.65	0.00	0.00	758.00
Printing	55800	451.41	600.00	600.00	600.00
Copy Paper	55900	173.74	350.00	350.00	0.00
Maintenance Contracts	56200	0.00	5,045.00	5,045.00	0.00
Office Supplies	56800	3,729.66	3,500.00	3,500.00	4,250.00
Stipends	59100	22,200.00	25,800.00	25,800.00	42,000.00
Office Equipment	86500	798.98	0.00	0.00	300.00
		750,067.32	767,000.00	767,000.00	780,000.00
Probation	550				
Sexual Assault Multi-Disc Team	450				
Chiefs/Management	50110	33,788.37	33,750.00	33,750.00	33,750.00
Probation Officers	50350	44,303.37	45,346.00	45,346.00	45,346.00
Insurance - Health/Life	50900	13,472.82	5,000.00	5,000.00	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	239,708.95	262,628.00	262,628.00	235,396.00
Office Personnel	50120	67,066.36	66,483.00	66,483.00	96,600.00
Stand-By	50170	5,726.87	3,239.00	3,239.00	4,000.00
Clothing Allowance	50175	16.68	0.00	0.00	0.00
Probation Officers	50350	661,809.93	636,730.00	655,730.00	651,004.00

Kankakee County
FY2012 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Probation	550				
Misc. Claims	53100	5,893.42	1,000.00	1,000.00	2,000.00
Travel Mileage	55520	111.62	500.00	500.00	0.00
Conferences	55530	2,670.64	500.00	500.00	0.00
Copy Paper	55900	560.94	500.00	500.00	1,000.00
Membership Dues	55950	297.92	0.00	0.00	500.00
Maintenance Contracts	56200	0.00	0.00	0.00	1,500.00
Office Supplies	56800	674.76	500.00	500.00	0.00
Vehicle/Fuel	81300	0.00	0.00	0.00	5,000.00
Auto - Preventative Maint	81400	0.00	2,000.00	2,000.00	2,000.00
		1,162,433.62	1,144,176.00	1,163,176.00	1,169,096.00
D.N.D.C.	560				
Professional Fees	54200	15,826.00	25,000.00	25,000.00	25,000.00
Fees of Others	54202	21,491.27	7,000.00	21,000.00	7,000.00
DNDC Expenses	58320	2,718.00	0.00	0.00	97,000.00
Juvenile Alternative Placement	58340	102,746.00	97,012.00	97,012.00	0.00
		142,781.27	129,012.00	143,012.00	129,000.00
Juvenile Detention Center	580				
Juv. Detention Center	58620	872,244.98	960,000.00	875,000.00	875,000.00
Sheriff Police	700				
Sexual Assault Multi-Disc Team	450				
Office Personnel	50120	7,133.56	6,000.00	6,000.00	7,000.00
Deputies	50125	5,561.02	3,000.00	3,000.00	5,000.00
Normal OT	50150	516.78	2,000.00	2,000.00	2,000.00
Misc. Claims	53100	37,908.42	38,000.00	38,000.00	38,000.00
Fees of Others	54202	1,995.82	5,118.00	5,118.00	5,000.00
Conferences	55530	5,708.96	2,500.00	2,500.00	4,316.00
Misc. Services	56400	3,035.88	2,000.00	2,000.00	3,500.00
Office Supplies	56800	0.00	1,000.00	1,000.00	1,000.00
COPS Tech Grant	603				
Equipment	85500	21,213.39	0.00	0.00	0.00
Computer Software/Equipment	86000	35,224.69	125,000.00	125,000.00	0.00
Boost Illinois-Child Passenger	609				
Misc. Claims	53100	15,592.84	0.00	20,000.00	0.00
Uniforms / Service	54550	502.50	0.00	0.00	0.00
Training	55850	575.00	0.00	0.00	0.00
Equipment	85500	1,445.00	0.00	0.00	0.00
Stolen Auto Task Force Award	670				
Deputies	50125	116,982.70	111,676.00	111,676.00	111,676.00
Tobacco Enforcement	690				
Office Personnel	50120	97.74	0.00	0.00	0.00
Deputies	50125	0.00	1,000.00	1,000.00	0.00
Normal OT	50150	3,731.76	3,000.00	3,000.00	3,000.00
Misc. Claims	53100	3,269.59	5,000.00	5,000.00	5,000.00
Conferences	55530	0.00	300.00	300.00	0.00

Kankakee County
FY2012 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Sheriff Police	700				
Training	55850	384.00	0.00	0.00	300.00
Office Supplies	56800	137.27	0.00	0.00	150.00
Misc. Supplies	56850	76.61	300.00	300.00	150.00
Vehicle/Fuel	81300	0.00	400.00	400.00	0.00
Equipment	85500	512.48	0.00	0.00	500.00
Computer Software/Equipment	86000	2,072.48	0.00	0.00	900.00
Non Grant Related	999				
Elected Official	50100	97,522.70	99,000.00	99,000.00	99,000.00
Chiefs/Management	50110	385,638.80	343,677.00	385,677.00	194,540.00
Office Personnel	50120	214,264.39	246,036.00	246,036.00	221,723.00
Deputies	50125	2,661,171.10	2,308,835.00	2,664,035.00	2,561,011.00
Holiday Pay	50140	78,917.72	84,273.00	84,273.00	182,200.00
Shift Diffl	50145	30,640.00	32,522.00	32,522.00	32,250.00
Normal OT	50150	101,390.29	123,512.00	123,512.00	141,162.00
Court OT	50155	0.00	14,000.00	14,000.00	28,000.00
Education	50160	52,002.00	51,000.00	51,000.00	50,640.00
Rank	50165	92,025.90	95,500.00	95,500.00	66,500.00
Stand-By	50170	36,263.23	39,200.00	39,200.00	44,200.00
FTO Incentive	50171	2,631.69	0.00	0.00	2,600.00
Non-Tobacco Incentive	50172	811.09	0.00	0.00	13,975.00
Physical Fitness Incentive	50173	1,316.52	0.00	0.00	17,550.00
Clothing Allowance	50175	42,000.00	44,100.00	44,100.00	39,200.00
Village Contract Wages	50185	11,776.16	0.00	0.00	0.00
Safety Director	50310	4,000.10	4,000.00	4,000.00	4,000.00
Mobile Telephone / Pagers	52800	58,811.33	55,500.00	55,500.00	44,422.00
Misc. Claims	53100	3,993.95	7,000.00	7,000.00	2,510.00
Professional Fees	54200	55.50	0.00	0.00	0.00
Employment Screening	54255	390.00	425.00	425.00	850.00
Pre-Employment Testing	54260	10.82	425.00	425.00	250.00
Uniforms / Service	54550	5,658.47	8,000.00	8,000.00	7,250.00
Conferences	55530	4,959.67	8,750.00	8,750.00	8,250.00
Postage and Freight	55650	9,999.98	6,000.00	6,000.00	9,000.00
Publications	55700	331.58	600.00	600.00	1,750.00
Printing	55800	1,913.39	6,500.00	6,500.00	2,250.00
Training	55850	13,705.75	15,000.00	15,000.00	13,250.00
Copy Paper	55900	1,726.77	3,500.00	3,500.00	1,250.00
Membership Dues	55950	7,074.58	7,000.00	7,000.00	7,500.00
Computer Supplies	56150	442.76	2,400.00	2,400.00	2,125.00
Maintenance Contracts	56200	76,354.25	47,142.00	47,142.00	62,250.00
Radio Maintenance	56350	3,567.37	5,000.00	5,000.00	4,250.00
Office Supplies	56800	6,852.51	7,500.00	7,500.00	7,000.00
Misc. Supplies	56850	4,275.86	3,000.00	3,000.00	1,250.00
Investigation Supplies	56950	2,215.61	5,500.00	5,500.00	2,250.00
Firing Range Fees	58680	10,345.86	10,000.00	10,000.00	9,250.00
Investigations Expense	58720	1,800.92	2,500.00	2,500.00	2,250.00
Extradition Expense	58740	10,350.64	5,000.00	5,000.00	2,250.00
Vehicle/Fuel	81300	208,675.36	160,000.00	186,963.00	170,000.00
Auto - Preventative Maint	81400	15,797.42	15,000.00	15,000.00	16,250.00
Auto Repair	81500	93,771.53	52,440.00	52,440.00	45,792.00

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Sheriff Police	700				
Equipment	85500	26,344.66	0.00	0.00	24,250.00
Computer Software/Equipment	86000	506.85	5,000.00	5,000.00	2,500.00
Office Equipment	86500	949.94	1,000.00	1,000.00	1,250.00
		4,646,933.51	4,232,131.00	4,676,294.00	4,337,492.00
Corrections	710				
Justice & Mental Health Program	635				
Misc. Claims	53100	19,756.88	22,600.00	22,600.00	35,000.00
Conferences	55530	3,481.82	6,300.00	6,300.00	5,000.00
Office Supplies	56800	1,201.51	5,100.00	5,100.00	2,000.00
Misc. Supplies	56850	8.62	0.00	0.00	100.00
Medical	58820	6,790.49	106,000.00	106,000.00	21,400.00
Vehicle/Fuel	81300	892.40	0.00	0.00	1,500.00
Computer Software/Equipment	86000	6,842.35	0.00	0.00	5,000.00
Non Grant Related	999				
Chiefs/Management	50110	278,494.49	294,936.00	294,936.00	294,936.00
Office Personnel	50120	233,748.76	198,415.00	198,415.00	230,774.00
Corrections	50130	4,846,508.66	4,632,241.00	4,817,000.00	4,902,168.00
Holiday Pay	50140	660.64	0.00	0.00	274,727.00
Shift Diffl	50145	72,996.00	73,577.00	73,577.00	73,994.00
Normal OT	50150	137,594.36	25,000.00	25,000.00	25,000.00
Education	50160	30,213.00	30,260.00	30,260.00	35,000.00
Rank	50165	114,903.90	125,800.00	125,800.00	114,900.00
FTO Incentive	50171	335.88	4,500.00	4,500.00	3,899.00
Non-Tobacco Incentive	50172	1,029.20	0.00	0.00	19,844.00
Physical Fitness Incentive	50173	48.76	0.00	0.00	1,030.00
Clothing Allowance	50175	78,650.00	78,650.00	78,650.00	76,650.00
Medical Staff	50190	298,967.38	315,000.00	315,000.00	306,630.00
Social Worker	50192	44,966.92	41,500.00	41,500.00	45,785.00
Part-Time	50200	3,849.60	15,000.00	15,000.00	2,950.00
Mobile Telephone / Pagers	52800	13,869.91	16,000.00	16,000.00	16,600.00
Misc. Claims	53100	2,960.86	1,000.00	1,000.00	1,400.00
Professional Fees	54200	1,548.80	0.00	0.00	4,495.00
Employment Screening	54255	507.00	750.00	750.00	1,400.00
Pre-Employment Testing	54260	2,195.00	1,200.00	1,200.00	2,950.00
Uniforms / Service	54550	2,106.73	2,500.00	2,500.00	8,995.00
Conferences	55530	350.00	1,250.00	1,250.00	1,750.00
Postage and Freight	55650	1,025.72	1,000.00	1,000.00	825.00
Publications	55700	89.00	4,000.00	4,000.00	500.00
Printing	55800	3,210.32	5,500.00	5,500.00	8,245.00
Training	55850	3,856.29	4,000.00	4,000.00	4,000.00
Copy Paper	55900	9,447.52	6,800.00	6,800.00	2,245.00
Membership Dues	55950	265.08	400.00	400.00	945.00
Computer Supplies	56150	0.00	750.00	750.00	745.00
Maintenance Contracts	56200	54,746.20	32,312.00	32,312.00	65,000.00
Misc. Services	56400	0.00	1,000.00	1,000.00	0.00
Office Supplies	56800	9,975.60	12,000.00	12,000.00	19,734.00
Misc. Supplies	56850	649.29	1,000.00	1,000.00	0.00
Kitchen Supplies	57100	23,584.82	20,400.00	20,400.00	34,975.00

Kankakee County
FY2012 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Corrections	710				
Cell Block Supplies	57150	36,516.96	20,000.00	20,000.00	24,924.00
Medical	58820	591,152.39	525,000.00	525,000.00	306,420.00
Out of County Inmate Housing	58840	0.00	3,500.00	3,500.00	0.00
Food	58860	1,086,142.68	1,100,000.00	1,220,000.00	923,109.00
Laundry	58920	20,197.91	20,000.00	20,000.00	20,255.00
Vehicle/Fuel	81300	4,933.70	7,000.00	7,000.00	4,465.00
Auto - Preventative Maint	81400	2,324.66	5,000.00	5,000.00	1,974.00
Auto Repair	81500	47,341.10	20,000.00	20,000.00	17,398.00
Equipment	85500	0.00	8,000.00	8,000.00	1,035.00
Computer Software/Equipment	86000	2,352.54	7,500.00	7,500.00	7,329.00
Office Equipment	86500	0.00	2,500.00	2,500.00	0.00
		8,103,291.70	7,805,241.00	8,110,000.00	7,960,000.00
Auxiliary Police	720				
Uniforms / Service	54550	12.00	50.00	50.00	250.00
Radio Maintenance	56350	0.00	600.00	600.00	0.00
Misc. Supplies	56850	0.00	300.00	300.00	750.00
Ammunition	58660	0.00	1,570.00	1,570.00	1,500.00
		12.00	2,520.00	2,520.00	2,500.00
E.S.D.A.	730				
Hopkins Park Emergency Siren	505				
Equipment	85500	22,000.00	0.00	22,000.00	0.00
Emergency Management Assistance	510				
Salaries	50010	16,361.07	25,000.00	25,000.00	19,000.00
Office Personnel	50120	8,716.93	5,000.00	5,000.00	9,000.00
Mobile Telephone / Pagers	52800	2,342.79	2,500.00	2,500.00	2,500.00
Misc. Claims	53100	4,920.31	500.00	500.00	500.00
Conferences	55530	17.37	1,000.00	1,000.00	1,000.00
Postage and Freight	55650	1,611.38	500.00	500.00	500.00
Publications	55700	108.50	0.00	0.00	0.00
Printing	55800	433.58	100.00	100.00	100.00
Training	55850	508.99	200.00	200.00	200.00
Copy Paper	55900	217.70	200.00	200.00	200.00
Membership Dues	55950	65.00	200.00	200.00	200.00
Computer Supplies	56150	0.00	100.00	100.00	100.00
Maintenance Contracts	56200	16,346.57	475.00	20,475.00	475.00
Misc. Services	56400	0.00	250.00	250.00	250.00
Office Supplies	56800	1,069.68	1,000.00	1,000.00	1,000.00
Misc. Supplies	56850	571.40	300.00	300.00	300.00
Vehicle/Fuel	81300	5,649.00	1,500.00	1,500.00	1,500.00
Auto - Preventative Maint	81400	193.87	400.00	400.00	400.00
Auto Repair	81500	2,214.93	2,000.00	2,000.00	2,000.00
Equipment	85500	1,319.10	0.00	0.00	0.00
Computer Software/Equipment	86000	3,175.78	0.00	0.00	2,000.00
Office Equipment	86500	7,319.00	0.00	12,000.00	0.00
Illinois Dept of Nuclear Safety	520				
Salaries	50010	3,408.88	1,965.00	4,965.00	3,500.00
Insurance - Health/Life	50900	742.84	0.00	0.00	150.00

Kankakee County
FY2012 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
E.S.D.A.	730				
Telephone	52750	7,578.94	7,000.00	7,000.00	8,000.00
Mobile Telephone / Pagers	52800	1,078.02	0.00	2,000.00	1,500.00
Misc. Claims	53100	65.98	0.00	0.00	100.00
Training	55850	0.00	0.00	0.00	1,098.00
Copy Paper	55900	75.90	0.00	0.00	100.00
Maintenance Contracts	56200	1,000.00	0.00	1,000.00	1,000.00
Misc. Claims - Equipment	56450	1,180.00	0.00	1,200.00	1,200.00
Office Supplies	56800	202.64	0.00	0.00	500.00
Vehicle/Fuel	81300	35.73	0.00	0.00	200.00
Office Equipment	86500	270.00	0.00	0.00	500.00
Citizen Corps Council Grant	550				
Chiefs/Management	50110	525.00	0.00	0.00	0.00
Misc. Claims	53100	72.00	0.00	0.00	100.00
Publications	55700	0.00	0.00	0.00	250.00
Training	55850	350.00	0.00	0.00	400.00
Copy Paper	55900	0.00	0.00	0.00	250.00
Misc. Services	56400	1,275.00	1,415.00	1,415.00	1,500.00
Misc. Supplies	56850	747.98	500.00	500.00	1,000.00
Equipment	85500	2,456.06	0.00	2,800.00	1,500.00
Second Chance Citizen Corps	551				
Misc. Claims	53100	119.95	0.00	0.00	0.00
Publications	55700	1,931.96	0.00	2,000.00	0.00
Misc. Supplies	56850	511.96	0.00	0.00	0.00
Equipment	85500	1,406.91	0.00	0.00	0.00
IECGP	575				
Misc. Claims	53100	5,661.76	0.00	6,000.00	0.00
Haz-Mat Emergency Preparednes	590				
Misc. Claims	53100	209.50	0.00	0.00	250.00
Publications	55700	1,945.08	0.00	0.00	1,500.00
Training	55850	6,365.00	1,401.00	9,401.00	2,650.00
Copy Paper	55900	0.00	0.00	0.00	500.00
Computer Software/Equipment	86000	51.11	0.00	0.00	100.00
Elected Official	50100	4,160.00	4,160.00	4,160.00	4,160.00
Chiefs/Management	50110	11,478.00	14,600.00	14,600.00	14,000.00
Office Manager	50115	30,500.45	31,300.00	31,300.00	31,300.00
Office Personnel	50120	25,616.22	14,060.00	20,500.00	22,500.00
Misc. Claims	53100	297.09	400.00	400.00	1,000.00
Conferences	55530	110.00	200.00	200.00	500.00
Postage and Freight	55650	81.43	100.00	100.00	0.00
Training	55850	498.32	0.00	0.00	0.00
Copy Paper	55900	418.40	0.00	0.00	0.00
Membership Dues	55950	430.00	500.00	500.00	200.00
Maintenance Contracts	56200	490.76	1,000.00	1,000.00	500.00
Radio Maintenance	56350	655.50	1,000.00	1,000.00	0.00
Office Supplies	56800	441.49	1,000.00	1,000.00	0.00
Misc. Supplies	56850	0.00	600.00	600.00	0.00
Vehicle/Fuel	81300	30.00	100.00	100.00	0.00
Auto Repair	81500	215.45	1,000.00	1,000.00	0.00
Equipment	85500	0.00	0.00	0.00	500.00
Computer Software/Equipment	86000	49.90	540.00	540.00	340.00
		209,904.16	124,066.00	210,506.00	144,073.00

Department/Account Title	Account Code	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
Merit Commission	740				
Per Diems	50220	725.00	1,000.00	1,000.00	750.00
Misc. Claims	53100	88.02	300.00	300.00	250.00
Travel Mileage	55520	422.88	800.00	800.00	450.00
Postage and Freight	55650	87.58	100.00	100.00	100.00
Printing	55800	44.72	100.00	100.00	50.00
Membership Dues	55950	300.00	500.00	500.00	400.00
Testing Material	58940	1,541.26	3,080.00	3,080.00	3,000.00
		3,209.46	5,880.00	5,880.00	5,000.00
Dispatch Center	750				
ETSB Intergov. Agreement	58500	549,736.90	591,706.00	551,706.00	615,500.00
Coroner	760				
Elected Official	50100	67,045.16	67,045.00	67,045.00	70,397.00
Office Personnel	50120	118,015.33	92,937.00	110,337.00	138,703.00
Mobile Telephone / Pagers	52800	4,220.55	4,600.00	4,600.00	3,500.00
Uniforms / Service	54550	906.90	300.00	300.00	200.00
Travel Mileage	55520	0.00	200.00	200.00	200.00
Conferences	55530	3,160.86	3,000.00	3,000.00	1,500.00
Postage and Freight	55650	183.92	600.00	600.00	600.00
Copy Paper	55900	13.22	0.00	0.00	0.00
Membership Dues	55950	470.84	700.00	700.00	700.00
Radio Maintenance	56350	0.00	2,000.00	2,000.00	2,000.00
Office Supplies	56800	2,260.37	2,000.00	2,000.00	2,000.00
Film & Development Supplies	56900	5.50	200.00	200.00	0.00
Doctor & Morgue Fees	58980	162,112.19	121,826.00	173,826.00	85,000.00
Vehicle/Fuel	81300	10,841.23	6,192.00	6,192.00	7,000.00
Auto - Preventative Maint	81400	4,327.37	4,000.00	4,000.00	2,000.00
Computer Software/Equipment	86000	1,500.00	1,000.00	1,000.00	1,200.00
		375,063.44	306,600.00	376,000.00	315,000.00
Total General Fund Expense		31,295,445.46	29,859,381.00	31,392,862.00	31,286,956.00

SECTION 5

SPECIAL REVENUE FUNDS

REVENUE DETAIL BY FUND

Kankakee County
FY2012 Special Fund Budgets
WIA Funds

	FY2010 Actuals	YTD FY2011	FY2011 Proj. Year End	FY2011 Original Budget	Draft FY2012 Budget
0023 - 08 Formula 08-681011					
Revenue	7,838	0	0	0	0
Expenditures	7,838	0	0	0	0
0024 - 09 Formula 09-681011					
Revenue	2,010,443	22,882	22,882	20,000	0
Expenditures	2,010,443	22,882	22,882	20,000	0
0025 - 10 Formula 10-681011					
Revenue	278,713	1,731,158	1,787,793	2,088,751	30,000
Expenditures	278,713	1,731,158	1,787,793	2,088,751	30,000
0026 - 11 Formula 11-681011					
Revenue	0	60,208	400,000	0	1,765,418
Expenditures	0	60,208	400,000	0	1,765,418
0032 - ARRA (Adult & DW) 08-761011					
Revenue	862,183	566,086	566,086	600,000	0
Expenditures	862,183	566,086	566,086	600,000	0
0033 - ARRA (Youth) 08-762011					
Revenue	307,129	18,375	18,375	20,000	0
Expenditures	307,129	18,375	18,375	20,000	0
0034 - Youth Assist (DNR) 08-735511					
Revenue	19,886	0	0	0	0
Expenditures	19,886	0	0	0	0
0035 - DHS YES Grant 10-071011					
Revenue	167,703	0	0	0	0
Expenditures	167,703	0	0	0	0
0036 - Work Experience 08-677011					
Revenue	0	39,186	39,186	0	0
Expenditures	0	39,186	39,186	0	0
0042 - 09 TAA 09-661011					
Revenue	232,039	137,503	137,503	223,124	0
Expenditures	232,039	137,503	137,503	223,124	0
0043 - 09 TGAAA 09-662011					
Revenue	77,770	272,156	272,156	187,658	0
Expenditures	77,770	272,156	272,156	187,658	0
0044 - 10 TAA 10-661011					
Revenue	0	40,072	100,000	0	123,298
Expenditures	0	40,072	100,000	0	123,298
0045 - 10 TGAAA 10-662011					
Revenue	0	9,966	60,000	0	124,900
Expenditures	0	9,966	60,000	0	124,900
0054 - 09 High Speed Int. 09-632011					
Revenue	9,556	0	0	0	0
Expenditures	9,556	0	0	0	0
0055 - 10 High Speed Int. 10-632011					
Revenue	0	9,949	9,949	0	0
Expenditures	0	9,949	9,949	0	0

Kankakee County
FY2012 Special Fund Budgets
WIA Funds

	FY2010 Actuals	YTD FY2011	FY2011 Proj. Year End	FY2011 Original Budget	Draft FY2012 Budget
0072 - 07 Incentive 07-632011					
Revenue	16,943	0	0	0	0
Expenditures	16,943	0	0	0	0
0073 - 08 Incentive 08-672011					
Revenue	16,600	27,923	27,923	44,523	0
Expenditures	16,600	27,923	27,923	44,523	0
0074 - 09 Incentive 09-672011					
Revenue	0	4,894	19,394	47,784	35,000
Expenditures	0	4,894	19,394	47,784	35,000
0075 - 10 Incentive 10-672011					
Revenue	0	0	0	0	17,105
Expenditures	0	0	0	0	17,105
0084 - 09 NEG 09-641011					
Revenue	30,406	0	0	0	0
Expenditures	30,406	0	0	0	0
0086 - 10 Trade Case Mgt 10-653011					
Revenue	0	6,991	16,991	0	65,483
Expenditures	0	6,991	16,991	0	65,483

Kankakee County
FY2012 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2012 Original Budget
085	**Bond Fund Series 2009**			
30005	Transfers In	314,595.12	253,486.00	314,595.00
Total 085	Bond Fund Series 2009	314,595.12	253,486.00	314,595.00
200	**Tort Fund**			
30110	Property Tax Revenue	2,235,684.69	2,250,537.00	2,289,831.00
30600	Interest Income-Checking	983.79	1,600.00	1,200.00
30610	Interest Income - Investments	3.77	100.00	100.00
30630	Interest Income - Tax Disburse	122.20	1,000.00	300.00
30640	Miscellaneous Income	45,600.00	36,000.00	40,000.00
30800	Grant Revenue	12,369.31	1,500.00	2,000.00
Total 200	Tort Fund	2,294,763.76	2,290,737.00	2,333,431.00
210	**Pension Fund**			
30112	Property Tax-IMRF	2,987,101.33	3,004,564.00	2,990,027.00
30114	Property Tax-Social Sec	1,820,270.13	1,820,231.00	1,816,725.00
30600	Interest Income-Checking	1,204.82	2,000.00	1,500.00
30610	Interest Income - Investments	0.00	100.00	100.00
30630	Interest Income - Tax Disburse	262.79	1,000.00	500.00
30800	Grant Revenue	50,865.21	35,000.00	35,000.00
Total 210	Pension Fund	4,859,704.28	4,862,895.00	4,843,852.00
220	**Recorder Computer Fund**			
30428	GIS Portion Recorder Computer	15,287.00	18,000.00	15,000.00
30510	Special Fund Fees	103,359.75	92,000.00	95,000.00
30600	Interest Income-Checking	85.16	150.00	80.00
30610	Interest Income - Investments	16.90	100.00	20.00
30640	Miscellaneous Income	0.00	100.00	0.00
Total 220	Recorder Computer Fund	118,748.81	110,350.00	110,100.00
230	**Co. Clerk Vital Record Fund**			
30235	Tax Redemtion Automation Fee	3,670.00	3,200.00	3,500.00
30510	Special Fund Fees	19,431.25	22,000.00	21,000.00
30600	Interest Income-Checking	317.86	150.00	150.00
30610	Interest Income - Investments	0.46	100.00	50.00
Total 230	Co. Clerk Vital Record Fund	23,419.57	25,450.00	24,700.00
240	**Treasurers Computer Fund**			
30280	Treasurer Fees	2,590.00	600.00	2,000.00
30460	Tax Sale	19,975.00	19,000.00	19,000.00
30600	Interest Income-Checking	312.45	100.00	200.00
30610	Interest Income - Investments	0.40	40.00	40.00
30640	Miscellaneous Income	9,404.00	10,000.00	7,500.00
Total 240	Treasurers Computer Fund	32,281.85	29,740.00	28,740.00

Account Code	Fund/Account Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2012 Original Budget
250	**Treasurers Interest Fund**			
30510	Special Fund Fees	19,975.00	20,000.00	19,000.00
30600	Interest Income-Checking	285.64	100.00	350.00
30610	Interest Income - Investments	12.12	100.00	5.00
Total 250	Treasurers Interest Fund	20,272.76	20,200.00	19,355.00
260	**Court Security Fund**			
30510	Special Fund Fees	224,081.18	270,000.00	260,000.00
30600	Interest Income-Checking	252.32	500.00	500.00
30610	Interest Income - Investments	11.97	100.00	100.00
Total 260	Court Security Fund	224,345.47	270,600.00	260,600.00
270	**Court Document Storage Fund**			
30510	Special Fund Fees	250,383.81	250,000.00	250,000.00
30600	Interest Income-Checking	895.57	1,500.00	900.00
30610	Interest Income - Investments	168.71	300.00	300.00
30640	Miscellaneous Income	30,860.36	0.00	31,000.00
Total 270	Court Document Storage Fund	282,308.45	251,800.00	282,200.00
280	**Law Library Fund**			
30510	Special Fund Fees	59,082.00	66,000.00	66,000.00
30600	Interest Income-Checking	3.44	100.00	50.00
30610	Interest Income - Investments	0.00	100.00	0.00
Total 280	Law Library Fund	59,085.44	66,200.00	66,050.00
290	**Probation Service Fees Fund**			
30369	Cir Clerk - Dom Violence Fee	3,278.00	3,000.00	2,000.00
30371	Dom Violence Risk Assessment	4,285.00	2,500.00	2,500.00
30383	Interstate Compact Fee	0.00	2,000.00	0.00
30510	Special Fund Fees	94,094.62	90,000.00	80,000.00
30600	Interest Income-Checking	251.39	500.00	300.00
30610	Interest Income - Investments	0.71	300.00	200.00
Total 290	Probation Service Fees Fund	101,909.72	98,300.00	85,000.00
300	**Forfeited Funds (SAO)**			
30270	State of ILL	18,390.96	8,000.00	8,000.00
30600	Interest Income-Checking	96.56	50.00	100.00
30610	Interest Income - Investments	6.31	100.00	50.00
30640	Miscellaneous Income	20,000.00	0.00	0.00
Total 300	Forfeited Funds (SAO)	38,493.83	8,150.00	8,150.00
310	**Gang Violence Funds**			
30520	Special Fund Fines	3,711.50	8,000.00	8,000.00
30600	Interest Income-Checking	367.87	300.00	300.00
30610	Interest Income - Investments	6.29	500.00	50.00
Total 310	Gang Violence Funds	4,085.66	8,800.00	8,350.00

Kankakee County
FY2012 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2012 Original Budget
320	**Dispute Resolution Fund**			
30520	Special Fund Fines	4,942.00	5,700.00	5,500.00
30600	Interest Income-Checking	19.08	50.00	50.00
Total 320	Dispute Resolution Fund	4,961.08	5,750.00	5,550.00
325	**Circuit Clerk Oper/Admin Fund**			
30510	Special Fund Fees	20,898.87	20,000.00	20,000.00
30600	Interest Income-Checking	46.70	100.00	100.00
Total 325	Circuit Clerk Oper/Admin Fund	20,945.57	20,100.00	20,100.00
330	**Court Automation Fund**			
30510	Special Fund Fees	252,082.83	250,000.00	250,000.00
30600	Interest Income-Checking	500.93	2,000.00	1,500.00
30610	Interest Income - Investments	67.67	200.00	100.00
30640	Miscellaneous Income	30,860.38	0.00	31,000.00
Total 330	Court Automation Fund	283,511.81	252,200.00	282,600.00
340	**Driver Improvement Fund**			
30434	Driver Improvement Fees	14,020.00	18,000.00	15,000.00
30436	Drivers School Fees	42,140.25	52,000.00	48,000.00
30600	Interest Income-Checking	6.04	50.00	8.00
Total 340	Driver Improvement Fund	56,166.29	70,050.00	63,008.00
350	**Arrestee Medical Cost Fund**			
30510	Special Fund Fees	11,407.35	11,000.00	12,000.00
30600	Interest Income-Checking	26.81	100.00	50.00
Total 350	Arrestee Medical Cost Fund	11,434.16	11,100.00	12,050.00
355	**Coroner Fees Fund**			
30392	Coroner Cremation Fee	22,350.00	22,600.00	22,000.00
30394	State of IL-Autop	2,047.00	0.00	0.00
30396	Coroner Reports/Fees	4,079.00	300.00	3,000.00
30600	Interest Income-Checking	38.97	100.00	100.00
Total 355	Coroner Fees Fund	28,514.97	23,000.00	25,100.00
380	**V.A.C. Fund**			
30110	Property Tax Revenue	197,904.47	219,433.00	120,000.00
30474	Reimbursement & Refunds	3,825.46	2,000.00	2,000.00
30600	Interest Income-Checking	390.28	300.00	300.00
30610	Interest Income - Investments	405.40	300.00	1,000.00
30630	Interest Income - Tax Disburse	10.81	0.00	0.00
30640	Miscellaneous Income	3,803.00	0.00	0.00
30800	Grant Revenue	51,622.10	0.00	0.00
Total 380	V.A.C. Fund	257,961.52	222,033.00	123,300.00

Kankakee County
FY2012 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2012 Original Budget
500	**GIS Fund**			
30428	GIS Portion Recorder Computer	168,111.00	180,000.00	168,000.00
30510	Special Fund Fees	0.00	25.00	0.00
30600	Interest Income-Checking	145.85	250.00	100.00
30610	Interest Income - Investments	1.97	25.00	0.00
30640	Miscellaneous Income	4,350.00	4,000.00	3,500.00
Total 500	GIS Fund	172,608.82	184,300.00	171,600.00
550	**Juvenile Detention Debt Serv.**			
30110	Property Tax Revenue	573,814.93	568,381.00	574,552.00
30600	Interest Income-Checking	636.34	150.00	400.00
30630	Interest Income - Tax Disburse	31.36	0.00	50.00
Total 550	Juvenile Detention Debt Serv.	574,482.63	568,531.00	575,002.00
710	**CDAP/Revolving Loan**			
30600	Interest Income-Checking	287.79	500.00	500.00
30610	Interest Income - Investments	683.09	10,000.00	1,000.00
30635	Interest Income RLF	2,884.79	15,000.00	5,000.00
30640	Miscellaneous Income	0.44	500.00	500.00
Total 710	CDAP/Revolving Loan	3,856.11	26,000.00	7,000.00
960	**Rural Transportation Grant #2**			
30800	Grant Revenue	540,408.08	400,000.00	400,000.00

SECTION 6

SPECIAL REVENUE FUNDS

EXPENDITURE DETAIL BY FUND

Kankakee County
FY2012 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
075	**IJIS Project Fund**				
53100	Misc. Claims	0.00	10,000.00	10,000.00	10,000.00
54200	Professional Fees	686,328.95	50,000.00	50,000.00	400,000.00
56200	Maintenance Contracts	74,876.00	0.00	0.00	100,000.00
56850	Misc. Supplies	0.00	1,000.00	1,000.00	1,000.00
86000	Computer Software/Equipment	217,712.20	1,714,656.95	1,714,656.95	295,294.70
Total 075	IJIS Project Fund	978,917.15	1,775,656.95	1,775,656.95	806,294.70
	Ending Fund Balance	791,596.56			
085	**Bond Fund Series 2009**				
54100	Debt Service-Principle	75,000.00	75,000.00	75,000.00	140,000.00
54150	Debt Service-Interest	177,038.75	177,038.75	177,038.75	174,595.00
Total 085	Bond Fund Series 2009	252,038.75	252,038.75	252,038.75	314,595.00
	Ending Fund Balance	251,599.53			
200	**Tort Fund**				
50110	Chiefs/Management	92,259.20	90,985.00	90,985.00	90,985.00
50260	ASA Civil Div	290,113.20	280,705.00	280,705.00	289,562.00
50305	FOIA Officer	26,444.45	15,000.00	25,000.00	32,000.00
50310	Safety Director	1,253.41	5,000.00	5,000.00	0.00
50750	State Unemployment Insurance	71,994.86	70,000.00	70,000.00	75,000.00
50755	SUI - Juv. Detention Center	924.32	800.00	800.00	900.00
51500	Workers Comp. Ins.	629,275.29	730,000.00	795,000.00	750,000.00
51600	Workers Comp. Ins./Juv. Detent	44,713.93	39,000.00	39,000.00	40,000.00
51700	Inland Marine Ins.	76,456.74	70,000.00	70,000.00	66,000.00
51800	Gen. Liability Ins.	581,411.53	620,000.00	620,000.00	590,000.00
51850	Auto Insurance	124,300.99	130,000.00	130,000.00	130,000.00
51900	Property Insurance	157,665.46	175,000.00	205,000.00	175,000.00
52750	Telephone	0.00	100.00	100.00	0.00
53100	Misc. Claims	50,955.18	50,000.00	50,000.00	40,000.00
53300	Office Bonds	6,118.25	3,500.00	3,500.00	4,500.00
54200	Professional Fees	20,000.00	0.00	20,000.00	0.00
55520	Travel Mileage	248.97	600.00	600.00	600.00
55530	Conferences	3,792.27	20,000.00	20,000.00	10,000.00
55650	Postage and Freight	5,194.57	5,000.00	5,000.00	5,000.00
55700	Publications	25,623.43	19,000.00	19,000.00	16,000.00
55800	Printing	46.65	100.00	100.00	100.00
55850	Training	41,177.46	36,000.00	36,000.00	40,000.00
55900	Copy Paper	0.00	100.00	100.00	100.00
55950	Membership Dues	12,565.92	7,200.00	7,200.00	7,500.00
56800	Office Supplies	2,119.74	2,500.00	2,500.00	2,500.00
56850	Misc. Supplies	0.00	100.00	100.00	100.00
58280	Appelate Appeal Fees	10,000.00	10,000.00	10,000.00	10,000.00
58380	Reporter/Expert Fees	24,796.08	28,000.00	28,000.00	25,000.00
85500	Equipment	0.00	1,000.00	1,000.00	1,000.00
Total 200	Tort Fund	2,299,451.90	2,409,690.00	2,534,690.00	2,401,847.00
	Ending Fund Balance	1,937,317.65			

Kankakee County
FY2012 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
210	**Pension Fund**				
50400	IMRF - General	2,742,982.69	2,799,642.00	2,799,642.00	2,925,000.00
50450	IMRF - Juv. Detention Cntr	97,699.89	89,000.00	89,000.00	94,200.00
50500	FICA - General	1,471,831.97	1,513,320.00	1,513,320.00	1,450,000.00
50550	FICA - Health	67,057.56	65,000.00	65,000.00	65,000.00
50600	FICA - Highway	137,874.70	153,000.00	153,000.00	145,000.00
50700	FICA - Juv. Detention Cntr	65,208.17	70,000.00	70,000.00	65,000.00
54150	Debt Service-Interest	11,763.89	0.00	0.00	0.00
Total 210	Pension Fund	4,594,418.87	4,689,962.00	4,689,962.00	4,744,200.00
	Ending Fund Balance	1,490,111.56			
220	**Recorder Computer Fund**				
50120	Office Personnel	59,842.97	61,184.00	61,184.00	60,000.00
50900	Insurance - Health/Life	0.00	12,000.00	12,000.00	12,000.00
55520	Travel Mileage	560.18	1,250.00	1,250.00	1,250.00
55530	Conferences	1,561.56	2,000.00	2,000.00	2,000.00
55650	Postage and Freight	163.10	300.00	300.00	300.00
56200	Maintenance Contracts	44,458.84	45,000.00	45,000.00	49,000.00
56400	Misc. Services	13,893.32	5,000.00	5,000.00	5,000.00
56800	Office Supplies	2,210.05	5,000.00	5,000.00	5,000.00
86000	Computer Software/Equipment	8,868.92	24,000.00	24,000.00	20,000.00
86500	Office Equipment	1,385.17	2,000.00	2,000.00	2,000.00
Total 220	Recorder Computer Fund	132,944.11	157,734.00	157,734.00	156,550.00
	Ending Fund Balance	111,410.46			
230	**Co. Clerk Vital Record Fund**				
50120	Office Personnel	994.50	20,000.00	20,000.00	20,000.00
53100	Misc. Claims	6,462.66	3,000.00	3,000.00	3,000.00
56200	Maintenance Contracts	0.00	6,000.00	6,000.00	6,000.00
86000	Computer Software/Equipment	31,500.61	0.00	29,500.00	0.00
Total 230	Co. Clerk Vital Record Fund	38,957.77	29,000.00	58,500.00	29,000.00
	Ending Fund Balance	75,545.09			
240	**Treasurers Computer Fund**				
50120	Office Personnel	32,865.57	28,500.00	28,500.00	33,000.00
50200	Part-Time	6,953.26	0.00	10,000.00	5,500.00
56100	Computer Services	7,990.20	0.00	0.00	8,000.00
56150	Computer Supplies	401.00	3,500.00	3,500.00	3,000.00
56200	Maintenance Contracts	1,752.11	3,000.00	3,000.00	3,000.00
Total 240	Treasurers Computer Fund	49,962.14	35,000.00	45,000.00	52,500.00
	Ending Fund Balance	84,735.96			
250	**Treasurers Interest Fund**				
53100	Misc. Claims	4,306.07	2,000.00	4,000.00	2,000.00
99700	Transfers Out	18,000.00	18,200.00	18,200.00	18,000.00
Total 250	Treasurers Interest Fund	22,306.07	20,200.00	22,200.00	20,000.00
	Ending Fund Balance	117,043.48			

Kankakee County
FY2012 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
260	**Court Security Fund**				
50125	Deputies	235,567.47	350,000.00	350,000.00	275,000.00
50155	Court OT	12,499.09	0.00	0.00	15,000.00
50900	Insurance - Health/Life	0.00	48,000.00	48,000.00	48,000.00
53100	Misc. Claims	1,159.46	9,000.00	9,000.00	5,000.00
55850	Training	0.00	500.00	500.00	500.00
56200	Maintenance Contracts	0.00	3,500.00	3,500.00	3,500.00
56800	Office Supplies	132.98	400.00	400.00	400.00
85500	Equipment	4,798.43	20,000.00	20,000.00	35,000.00
Total 260	Court Security Fund	254,157.43	431,400.00	431,400.00	382,400.00
	Ending Fund Balance	302,846.06			
270	**Court Document Storage Fund**				
50110	Chiefs/Management	51,214.58	0.00	0.00	0.00
50120	Office Personnel	464,400.43	479,358.00	479,358.00	395,000.00
50200	Part-Time	60.30	30,000.00	30,000.00	7,000.00
50900	Insurance - Health/Life	25,000.00	25,000.00	25,000.00	25,000.00
54200	Professional Fees	0.00	0.00	0.00	50,000.00
55520	Travel Mileage	59.67	1,000.00	1,000.00	0.00
55530	Conferences	490.46	1,000.00	1,000.00	0.00
55650	Postage and Freight	8.53	0.00	0.00	0.00
56200	Maintenance Contracts	3,257.00	2,000.00	2,000.00	3,000.00
56800	Office Supplies	14,548.96	15,000.00	15,000.00	15,000.00
99700	Transfers Out	141,746.56	126,743.00	126,743.00	157,298.00
Total 270	Court Document Storage Fund	700,786.49	680,101.00	680,101.00	652,298.00
	Ending Fund Balance	840,515.56			
280	**Law Library Fund**				
55700	Publications	59,082.00	66,200.00	66,200.00	66,050.00
Total 280	Law Library Fund	59,082.00	66,200.00	66,200.00	66,050.00
	Ending Fund Balance	1,679.89			
290	**Probation Service Fees Fund**				
50350	Probation Officers	152,509.42	164,698.00	164,698.00	75,000.00
52800	Mobile Telephone / Pagers	5,051.41	6,000.00	6,000.00	5,000.00
53100	Misc. Claims	0.00	0.00	0.00	600.00
55520	Travel Mileage	58.14	500.00	500.00	1,000.00
55650	Postage and Freight	987.12	0.00	0.00	1,000.00
55800	Printing	535.02	500.00	500.00	1,000.00
55850	Training	664.61	2,000.00	2,000.00	1,000.00
56800	Office Supplies	2,608.36	6,500.00	6,500.00	3,000.00
58600	Early Intervention	6,131.56	16,000.00	16,000.00	16,000.00
58640	Drug Testing	5,850.00	5,000.00	5,000.00	6,000.00
81300	Vehicle/Fuel	2,875.61	0.00	0.00	0.00
81400	Auto - Preventative Maint	957.76	4,000.00	4,000.00	4,000.00
81500	Auto Repair	0.00	0.00	0.00	2,000.00
85500	Equipment	129.98	2,000.00	2,000.00	2,000.00
86000	Computer Software/Equipment	3,357.78	4,000.00	4,000.00	4,000.00
86500	Office Equipment	0.00	2,000.00	2,000.00	2,000.00
87000	Vehicles	0.00	5,000.00	5,000.00	0.00
Total 290	Probation Service Fees Fund	181,716.77	218,198.00	218,198.00	123,600.00
	Ending Fund Balance	248,122.25			

Account Code	Fund/Account Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
300	**Forfeited Funds (SAO)**				
52800	Mobile Telephone / Pagers	0.00	0.00	0.00	1,000.00
53100	Misc. Claims	0.00	0.00	0.00	15,000.00
55520	Travel Mileage	0.00	0.00	0.00	500.00
55530	Conferences	0.00	0.00	0.00	500.00
55650	Postage and Freight	0.00	0.00	0.00	100.00
55700	Publications	0.00	0.00	0.00	100.00
55800	Printing	0.00	0.00	0.00	100.00
55950	Membership Dues	0.00	0.00	0.00	300.00
56800	Office Supplies	0.00	0.00	0.00	3,000.00
58380	Reporter/Expert Fees	0.00	0.00	0.00	1,000.00
59140	Witness/Victim Travel	0.00	0.00	0.00	400.00
Total 300	Forfeited Funds (SAO)	0.00	0.00	0.00	22,000.00
	Ending Fund Balance	58,581.50			
310	**Gang Violence Funds**				
52800	Mobile Telephone / Pagers	6,874.26	9,000.00	9,000.00	9,000.00
53100	Misc. Claims	0.00	500.00	500.00	500.00
55520	Travel Mileage	370.82	500.00	500.00	500.00
55530	Conferences	1,004.94	3,000.00	3,000.00	3,000.00
56800	Office Supplies	3,979.99	5,000.00	5,000.00	5,000.00
58380	Reporter/Expert Fees	2,831.30	2,500.00	2,500.00	2,500.00
59120	Witness/Victim Relocation	0.00	1,000.00	1,000.00	1,000.00
59140	Witness/Victim Travel	0.00	1,000.00	1,000.00	1,000.00
81300	Vehicle/Fuel	1,603.47	2,500.00	2,500.00	2,500.00
81400	Auto - Preventative Maint	973.86	1,500.00	1,500.00	1,500.00
81500	Auto Repair	0.00	500.00	500.00	500.00
85500	Equipment	0.00	1,000.00	1,000.00	1,000.00
86000	Computer Software/Equipment	0.00	1,000.00	1,000.00	1,000.00
86500	Office Equipment	0.00	1,000.00	1,000.00	1,000.00
Total 310	Gang Violence Funds	17,638.64	30,000.00	30,000.00	30,000.00
	Ending Fund Balance	123,973.06			
320	**Dispute Resolution Fund**				
53100	Misc. Claims	5,488.00	5,750.00	5,750.00	5,550.00
Total 320	Dispute Resolution Fund	5,488.00	5,750.00	5,750.00	5,550.00
	Ending Fund Balance	9,912.12			
325	**Circuit Clerk Oper/Admin Fund**				
50120	Office Personnel	19,070.13	18,989.00	18,989.00	19,500.00
53100	Misc. Claims	0.00	1,700.00	1,700.00	0.00
Total 325	Circuit Clerk Oper/Admin Fund	19,070.13	20,689.00	20,689.00	19,500.00
	Ending Fund Balance	58,025.42			
330	**Court Automation Fund**				
50110	Chiefs/Management	3,159.30	0.00	0.00	0.00
50120	Office Personnel	108,115.32	170,821.00	170,821.00	100,000.00
50200	Part-Time	0.00	15,000.00	15,000.00	0.00
50900	Insurance - Health/Life	22,199.28	25,000.00	25,000.00	25,000.00
55520	Travel Mileage	0.00	1,000.00	1,000.00	0.00
55530	Conferences	0.00	1,000.00	1,000.00	0.00

Kankakee County
FY2012 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
	Court Automation Fund Con't				
56200	Maintenance Contracts	3,711.95	0.00	0.00	5,000.00
56800	Office Supplies	5,301.90	15,000.00	15,000.00	5,000.00
86000	Computer Software/Equipment	0.00	200,000.00	200,000.00	0.00
99700	Transfers Out	141,745.56	126,743.00	126,743.00	157,298.00
Total 330	Court Automation Fund	284,233.31	554,564.00	554,564.00	292,298.00
	Ending Fund Balance	691,597.81			
340	**Driver Improvement Fund**				
50120	Office Personnel	14,362.48	35,628.00	35,628.00	34,000.00
50900	Insurance - Health/Life	0.00	2,200.00	2,200.00	2,000.00
53100	Misc. Claims	41,640.00	27,500.00	27,500.00	27,500.00
Total 340	Driver Improvement Fund	56,002.48	65,328.00	65,328.00	63,500.00
	Ending Fund Balance	182.05			
350	**Arrestee Medical Cost Fund**				
99700	Transfers Out	11,400.00	11,100.00	11,100.00	12,000.00
Total 350	Arrestee Medical Cost Fund	11,400.00	11,100.00	11,100.00	12,000.00
	Ending Fund Balance	871.16			
355	**Coroner Fees Fund**				
50120	Office Personnel	18,223.23	20,000.00	20,000.00	20,000.00
53100	Misc. Claims	0.00	1,500.00	1,500.00	0.00
53400	Bank Charges	259.63	100.00	100.00	100.00
58980	Doctor & Morgue Fees	3,500.00	0.00	0.00	10,000.00
85500	Equipment	0.00	1,400.00	1,400.00	0.00
Total 355	Coroner Fees Fund	21,982.86	23,000.00	23,000.00	30,100.00
	Ending Fund Balance	15,764.37			
380	**V.A.C. Fund**				
50105	Appointed Official	41,259.58	45,536.00	45,536.00	45,000.00
50120	Office Personnel	46,260.34	45,846.00	45,846.00	47,000.00
50900	Insurance - Health/Life	12,413.28	4,500.00	4,500.00	4,500.00
52600	Water & Sewer	1,364.70	1,200.00	1,200.00	1,200.00
52650	Heat	985.84	8,000.00	8,000.00	3,000.00
52700	Electricity	3,445.50	8,000.00	8,000.00	5,000.00
52750	Telephone	443.24	800.00	800.00	800.00
52800	Mobile Telephone / Pagers	371.16	300.00	300.00	300.00
53100	Misc. Claims	51,493.30	800.00	800.00	800.00
53300	Office Bonds	700.00	2,500.00	2,500.00	1,000.00
55520	Travel Mileage	1,267.88	1,200.00	1,200.00	1,000.00
55530	Conferences	2,226.15	2,000.00	2,000.00	2,000.00
55650	Postage and Freight	1,178.57	1,200.00	1,200.00	1,200.00
55700	Publications	651.50	600.00	600.00	600.00
55800	Printing	366.40	500.00	500.00	500.00
55850	Training	710.00	1,500.00	1,500.00	1,000.00
55900	Copy Paper	125.96	0.00	0.00	0.00
55950	Membership Dues	467.95	500.00	500.00	500.00
56200	Maintenance Contracts	2,465.15	1,000.00	1,000.00	1,000.00
56800	Office Supplies	1,771.25	2,500.00	2,500.00	2,500.00
58820	Medical	513.80	500.00	500.00	500.00

Kankakee County
FY2012 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2011 Final Budget	FY2012 Original Budget
	V.A.C. Fund Con't				
58860	Food	7,491.96	24,000.00	24,000.00	10,000.00
58880	Transportation	0.00	750.00	750.00	1,000.00
58900	Shelter	31,580.62	65,000.00	65,000.00	40,000.00
58970	Indigent Burial	0.00	12,000.00	12,000.00	4,000.00
85000	Misc Capital Outlay	0.00	1,000.00	1,000.00	1,000.00
86000	Computer Software/Equipment	0.00	1,500.00	1,500.00	1,500.00
Total 380	V.A.C. Fund	209,554.13	233,232.00	233,232.00	176,900.00
	Ending Fund Balance	471,665.16			
500	**GIS Fund**				
50120	Office Personnel	0.00	42,600.00	42,600.00	20,000.00
50240	GIS Coordinator	61,662.37	63,000.00	63,000.00	63,500.00
50900	Insurance - Health/Life	13,366.08	21,600.00	21,600.00	15,600.00
54200	Professional Fees	1,598.80	6,000.00	6,000.00	6,000.00
55520	Travel Mileage	203.13	500.00	500.00	500.00
55530	Conferences	543.93	3,500.00	3,500.00	3,500.00
55700	Publications	0.00	200.00	200.00	200.00
56200	Maintenance Contracts	14,700.00	14,500.00	14,500.00	14,700.00
56800	Office Supplies	20.97	500.00	500.00	500.00
58160	GIS-Fly over & Soil Mapping	9,994.95	10,000.00	10,000.00	0.00
86000	Computer Software/Equipment	7,676.65	18,500.00	18,500.00	16,000.00
Total 500	GIS Fund	109,766.88	180,900.00	180,900.00	140,500.00
	Ending Fund Balance	215,865.52			
550	**Juvenile Detention Debt Serv.**				
54100	Debt Service-Principle	218,831.00	218,831.00	218,831.00	225,000.00
54150	Debt Service-Interest	88,119.00	88,119.00	88,119.00	75,449.00
54155	Debt Service-Admin Fee	261,431.00	261,431.00	261,431.00	274,103.00
Total 550	Juvenile Detention Debt Serv.	568,381.00	568,381.00	568,381.00	574,552.00
	Ending Fund Balance	35,685.93			
710	**CDAP/Revolving Loan**				
53100	Misc. Claims	75.00	0.00	0.00	1,000.00
Total 710	CDAP/Revolving Loan	75.00	0.00	0.00	1,000.00
	Ending Fund Balance	538,246.79			
960	**Rural Transportation Grant #2**				
53100	Misc. Claims	540,408.08	400,000.00	525,000.00	400,000.00
Total 960	Rural Transportation Grant #2	540,408.08	400,000.00	525,000.00	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 2011-2012

Line Item	Description	Actual FY 2009-10	Amended Budget FY 2010-11	Estimated FY 2010-11	Budget FY 2011-12
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**2,903,966**	**2,760,580**	**2,913,024**	**2,584,159**
	REVENUES:				
	Property Taxes				
	Taxes	**1,781,843**	**1,781,806**	**1,781,806**	**1,817,442**
	Sale of Mat'l,etc.		500	215	500
	Sheriff Fuel,etc.		180,000	184,450	185,000
	Animal Control Fuel,etc.		6,000	3,674	3,500
	KKK Co. Housing Auth. Fuel		10,000	12,820	12,500
	E.S.D.A. Fuel,etc.		3,500	4,394	4,500
	KKK Park Dist. Fuel,etc.		26,500	27,420	27,500
	Sale of Signs		25,000	21,750	25,000
	Serv. for Others/Equip. Rental		0	150,000	150,000
	Court House Maint Dept. Fuel		2,000	2,809	2,500
	Probation Fuel, etc.		4,000	2,120	2,500
	River Patrol Fuel		50	0	50
	State's Attorney Fuel		1,000	1,250	1,250
	County Engineering		50,000	47,966	50,000
	K3 TWP Fire Fuel		5,500	6,577	6,500
	Coronor Fuel		6,500	7,506	7,500
	Charges for Other Services	**564,056**	**320,550**	**472,951**	**478,800**
	Interest on Checking		500	207	500
	Interest on Real Estate Tax		100	0	100
	Interest on Investments		1,000	1,083	1,000
	Interest	**3,666**	**1,600**	**1,290**	**1,600**
	Phone Calls		10	0	10
	Photo Copies		20	0	20
	Insurance Claims		500	3,619	500
	Plans		1,500	1,200	1,500
	Void Checks		0	105	0
	From Twp Motor Fuel Tax		0	0	0
	Shop Uniform-Hwy payroll		0	0	0
	Miscellaneous		10,000	5,000	10,000
	Maps		10	0	10
	Tax Refund		0	0	0
	Refund		5,000	4,840	5,000
	Miscellaneous	**46,050**	**17,040**	**14,764**	**17,040**
	TOTAL REVENUES	**2,395,615**	**2,120,996**	**2,270,811**	**2,314,882**

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2011-2012

Line Item	Description	Actual FY 2009-10	Amended Budget FY 2010-11	Estimated FY 2010-11	Budget FY 2011-12
	EXPENDITURES:				
	Payroll		1,836,505	1,085,334	1,273,097
	Benefits		230,000	259,277	312,000
	Personal Services		**2,066,505**	**1,344,611**	**1,585,097**
	Hauling of Waste		4,800	1,500	4,800
	Equipment Rental		70,000	1,965	70,000
	Professional Services		300,000	8,867	300,000
	Real Property Rental		4,800	250	4,800
	Contractual Services		**379,600**	**12,582**	**379,600**
	Electricity		47,000	44,336	50,000
	Natural Gas		35,000	30,738	35,000
	Water		3,500	2,660	3,500
	Telephone		23,000	15,798	23,000
	Postage		4,000	1,622	4,000
	Sewer		3,000	2,204	3,500
	Repair & Maintenance		175,000	61,707	175,000
	Parts & Supplies		900,000	823,447	950,000
	Supplies/Printing/Adv.		10,000	5,025	10,000
	License/Education & Fees		25,000	10,499	25,000
	Other Serv. & Charges		**1,225,500**	**998,036**	**1,279,000**
	Equipment Purchases		700,000	175,811	1,000,000
	Highway Improvements		250,000	0	275,000
	Building Improvements		125,000	0	250,000
	Right-of-Way		125,000	68,636	125,000
	Capital Outlay		**1,200,000**	**244,447**	**1,650,000**
	TOTAL EXPENDITURES	**2,386,557**	**4,871,605**	**2,599,676**	**4,893,697**
	FUND BALANCE AT THE END OF THE YEAR	**2,913,024**	**9,971**	**2,584,159**	**5,344**

Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2011-2012

Line Item	Description	Actual FY 2009-10	Amended Budget FY 2010-11	Estimated FY 2010-11	Budget FY 2011-12
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**3,453,866**	**4,154,943**	**4,077,715**	**3,170,556**
	REVENUES:				
	Property Taxes				
	Taxes	**871,549**	**871,536**	**871,536**	**888,967**
	Intergovernmental	**-**	**34,181**	**34,181**	**34,181**
	Interest on Checking		3,200	1,042	1,000
	Interest on Real Estate Tax		0	0	0
	Interest on Investments	8,751	1,000	2,213	2,000
	Interest	**8,751**	**4,200**	**3,255**	**3,000**
	Miscellaneous	**0**			
	TOTAL REVENUES	**880,300**	**909,917**	**908,972**	**926,148**
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	256,451	5,064,860	1,816,130	4,096,704
	TOTAL EXPENDITURES	**256,451**	**5,064,860**	**1,816,130**	**4,096,704**
	FUND BALANCE AT THE END OF THE YEAR	**4,077,715**	**0**	**3,170,556**	**0**

Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2011-2012

Line Item	Description	Actual FY 2009-10	Amended Budget FY 2010-11	Estimated FY 2010-11	Budget FY 2011-12
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**2,235,241**	**935,370**	**1,789,663**	**1,484,675**
	REVENUES:				
	Property Taxes				
	Taxes	**871,548**	**871,536**	**871,536**	**888,967**
	Intergovernmental	**0**	**0**	**0**	**0**
	Interest on Checking		1000	284	250
	Interest on Real Estate		0	0	0
	Interest on Investments		500	1	50
	Interest	**1,857**	**1500**	**285**	**300**
	Miscellaneous	**0**	**0**	**0**	**0**
	TOTAL REVENUES	**873,405**	**873,036**	**871,821**	**889,267**
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	**1,318,983**	**1,808,406**	**1,176,809**	**2,373,941**
	TOTAL EXPENDITURES	**1,318,983**	**1,808,406**	**1,176,809**	**2,373,941**
	FUND BALANCE AT THE END OF THE YEAR	**1,789,663**	**0**	**1,484,675**	**0**

Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2011-2012

Line Item	Description	Actual FY 2009-2010	Amended Budget FY 2010-2011	Estimated FY 2010-2011	Budget FY 2011-2012
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**418,602**	**465,544**	**866,135**	**750,234**
	REVENUES:				
	State of Illinois				
	Intergovernmental	**2,551,765**	**1,521,920**	**1,907,829**	**1,869,362**
	Interest on Checking		500	239	450
	Interest on Investments		300	485	275
	Interest	**1,060**	**800**	**724**	**725**
	Miscellaneous				
	TOTAL REVENUES	**2,552,825**	**1,522,720**	**1,908,553**	**1,870,087**
	EXPENDITURES:				
	Salaries				
	Personal Services		**948,874**	**800,444**	**938,920**
	MFT Claims				
	Other Services & Charges	**2,105,292**	**1,039,390**	**1,224,010**	**1,681,401**
	TOTAL EXPENDITURES	**2,105,292**	**1,988,264**	**2,024,454**	**2,620,321**
	FUND BALANCE AT THE END OF THE YEAR	**866,135**	**0**	**750,234**	**0**

Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2011-2012

Line Item	Description	Actual FY 2009-2010	Amended Budget FY 2010-2011	Estimated FY 2010-2011	Budget FY 2011-2012
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**1,167,278**	**1,122,854**	**1,469,495**	**1,557,189**
	REVENUES:				
	State of Illinois				
	Intergovernmental	**1,548,709**	**1,047,739**	**1,353,290**	**1,310,727**
	Interest on Checking		2,000	1,015	1,000
	Interest on Investments		600	926	925
	Interest	**3,009**	**2,600**	**1,941**	**1,925**
	Refunds & Reimb.				
	Miscellaneous	**0**	**0**	**0**	**0**
	TOTAL REVENUES	**1,551,718**	**1,050,339**	**1,355,231**	**1,312,652**
	EXPENDITURES:				
	MFT Claims	1,249,501	2,123,193	1,217,537	2,819,841
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		50,000	50,000	50,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	**1,249,501**	**2,173,193**	**1,267,537**	**2,869,841**
	TOTAL EXPENDITURES	**1,249,501**	**2,173,193**	**1,267,537**	**2,869,841**
	FUND BALANCE AT THE END OF THE YEAR	**1,469,495**	**0**	**1,557,189**	**0**

Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2011-2012

Line Item	Description	Actual FY 2009-10	Amended Budget FY 2010-11	Estimated FY 2010-11	Budget FY 2011-12
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**30,266**	**33,287**	**24,200**	**24,211**
	REVENUES:				
	From State of Illinois **Intergovernmental**	**3,019**	**249,600**	**0**	**565,855**
	Interest on Checking **Miscellaneous**	**15**	**10**	**11**	**11**
	TOTAL REVENUES	**3,034**	**249,610**	**11**	**565,866**
	EXPENDITURES:				
	Transportation Claims **Other Serv. & Charges**	**9,100**	**249,600**	**0**	**565,866**
	TOTAL EXPENDITURES	**9,100**	**249,600**	**0**	**565,866**
	FUND BALANCE AT THE END OF THE YEAR	**24,200**	**33,297**	**24,211**	**24,211**

SECTION 8

HEALTH DEPARTMENT FUND

REVENUE & EXPENDITURE DETAIL

Kankakee County Health Department
County Budget - DRAFT - FY2012

Description	Budget 11/30/2012
Property Tax Revenue	$455,000.00
Local Health Protection Grant	$220,900.00
WIC Program Revenue - Grant	$398,200.00
HealthWorks Lead Agency	$56,835.00
Case Management	$414,600.00
Kid Care	$10,000.00
Teen Parent Services Grant	$0.00
Clinic Services - Public Aid	$45,000.00
Genetics Education	$15,000.00
Vision and Hearing Grant	$5,040.00
Teen Pregnancy Prev. Grant	$41,000.00
Body Art	$2,000.00
Tobacco Participant Fees	$500.00
Tobacco Free Grant	$35,795.00
Tobacco Fines	$1,000.00
Lead Safe/KKK City HUD Grant	$40,000.00
West Nile Virus	$9,500.00
IBCCP Grant	$470,300.00
PHEP	$81,500.00
Clinic Services Self Pay	$45,000.00
HIV/STD Clinics	$5,000.00
Lead - IDPH - CLPPP	$11,000.00
Food Licenses	$140,000.00
Food License Plan Review	$13,000.00
Summer Lunch Program	$1,000.00
Septic Installers Licenses	$8,000.00
Solid Waste Haulers Licenses	$3,000.00
Septic Permits	$15,000.00
Well Permits	$13,000.00
Sewer & Water Evaluations	$2,500.00
Non Comm Water Supply Insp.	$2,300.00
Subdivision Application Fees	$300.00
Tanning Program Fees	$2,400.00
Flu/Pneumonia Imm. Clinics	$18,000.00
Interest Received	$1,000.00
Miscellaneous Income	$18,243.00
Rent Income	$18,762.00
Med Match	$60,000.00
FICA Taxes Reimbursement	$65,000.00
Total Revenue	**$2,744,675.00**

Description	Budget 11/30/2012
Salaries & Wages	$1,563,407.00
FICA Taxes	$117,777.00
Bank Charges	$3,000.00
Other Payroll Taxes	$15,798.00
Employee Insurance	$253,693.00
Professional Development	$5,000.00
Office Supplies	$15,000.00
Postage	$16,000.00
Other Operating Supplies	$16,000.00
Medical Supplies	$10,000.00
Educational Supplies	$5,000.00
Pharmaceutical Supplies	$45,000.00
Professional Services	$275,000.00
Laboratory Services	$2,500.00
Communications	$25,000.00
Travel	$30,000.00
Client Transportation	$500.00
Utilities	$35,000.00
Rent	$158,000.00
Repairs & Maintenance	$25,000.00
Books & Periodicals	$1,000.00
Printing & Duplicating	$2,000.00
Outside Contracting	$100,000.00
Miscellaneous Expenses	$10,000.00
Machinery & Equipment	$5,000.00
Computers & Software	$10,000.00
Total Expenditure	**$2,744,675.00**

SECTION 9

ENTERPRISE FUNDS

REVENUE & EXPENDITURE DETAIL

Kankakee County
FY2012 Enterprise Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2012 Original Budget
600	**911 System Fee Fund**			
925	911 Revenue 2001			
30600	Interest Income-Checking	521.14	300.00	250.00
30860	Interfund Surcharge Transfer	353,943.81	230,000.00	287,521.00
930	KanCom			
30442	GTE Fee	6,643.20	9,600.00	8,400.00
30444	Ameritech Fee	340,687.64	348,000.00	336,000.00
30446	Wireless Surcharge Fee	498,105.54	528,000.00	540,000.00
30448	Other Surcharges	164,418.91	156,000.00	168,000.00
30495	Police/Fire	159,261.68	160,125.00	166,527.00
30500	County/City	1,354,904.77	1,407,750.00	1,464,067.00
30505	Hospitals	65,604.94	65,765.00	73,957.00
30600	Interest Income-Checking	1,003.12	2,500.00	1,200.00
30610	Interest Income - Investments	30,681.02	25,000.00	8,000.00
30640	Miscellaneous Income	995.12	500.00	500.00
30770	Int. Gov. Agreements	1,550.00	1,550.00	1,550.00
Total 600	911 System Fee Fund	2,978,320.89	2,935,090.00	3,055,972.00

Account Code	Fund/Account Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2012 Original Budget
680	**Animal Control Fund**			
30382	Village Contract Fee	40,760.00	95,000.00	45,000.00
30454	Animal Control Fee	47,244.62	60,000.00	50,000.00
30456	AC Registration Fee	215,505.00	200,000.00	197,000.00
30458	AC Micro Chip Fee	3,145.00	8,000.00	5,855.00
30472	Donations	3,741.00	3,500.00	3,500.00
30512	ISPPCF	0.00	8,000.00	7,000.00
30515	KCPPCF	16,443.00	13,000.00	12,675.00
30600	Interest Income-Checking	178.67	500.00	180.00
30610	Interest Income - Investments	104.67	500.00	115.00
30640	Miscellaneous Income	1,234.78	1,500.00	1,000.00
Total 680	Animal Control Fund	328,356.74	390,000.00	322,325.00

Kankakee County
FY2012 Enterprise Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2012 Original Budget
600	**911 System Fee Fund**			
925	911 Revenue 2001			
54100	Debt Service-Principle	0.00	230,000.00	230,000.00
54150	Debt Service-Interest	68,208.43	72,615.00	61,975.50
930	KanCom			
50010	Salaries	1,129,780.28	1,205,000.00	1,332,450.00
50140	Holiday Pay	33,835.83	57,660.00	67,200.00
50145	Shift Diffl	8,997.50	8,600.00	9,180.00
50150	Normal OT	83,562.47	112,830.00	87,500.00
50160	Education	4,417.50	0.00	12,000.00
50171	FTO Incentive	780.45	0.00	3,456.00
50176	Bilingual	348.75	0.00	900.00
50180	Lead Supervisor	6,589.65	28,000.00	21,300.00
50400	IMRF - General	118,867.02	115,000.00	154,450.00
50500	FICA - General	88,874.05	93,000.00	141,000.00
50750	State Unemployment Insurance	4,470.73	5,000.00	4,500.00
50900	Insurance - Health/Life	237,697.15	245,400.00	330,100.00
50940	Insurance/Bonds	18,049.00	25,000.00	25,000.00
50950	Tuition Reimbursement	0.00	1,000.00	1,000.00
51500	Workers Comp. Ins.	5,852.00	5,000.00	7,000.00
52000	Amortization	2,868.48	2,900.00	2,900.00
52400	Rent Expense	20,325.50	19,000.00	19,000.00
52700	Electricity	11,546.77	14,400.00	14,400.00
52750	Telephone	29,457.68	24,000.00	29,100.00
52800	Mobile Telephone / Pagers	1,302.79	2,100.00	1,380.00
52900	Utilities	1,561.11	2,300.00	2,650.00
54200	Professional Fees	73,279.56	127,500.00	65,000.00
54225	Communications Contract	99,494.17	106,500.00	101,000.00
54230	Tower Rent	1,800.00	1,800.00	1,800.00
54255	Employment Screening	2,153.50	3,100.00	3,430.00
55130	Depreciation - Equipment	310,147.20	396,000.00	296,000.00
55520	Travel Mileage	0.00	0.00	1,000.00
55530	Conferences	2,199.71	3,600.00	5,800.00
55535	Meetings Expense	0.00	0.00	700.00
55650	Postage and Freight	142.94	400.00	380.00
55700	Publications	568.48	2,000.00	2,000.00
55850	Training	260.00	8,500.00	8,500.00
55950	Membership Dues	636.00	380.00	810.00
56200	Maintenance Contracts	174,895.43	181,000.00	205,000.00
56400	Misc. Services	20,223.84	20,000.00	20,000.00
56410	Cleaning Services	12,994.99	15,250.00	15,800.00
56450	Misc. Claims - Equipment	105.94	500.00	500.00
56500	Educational Materials	0.00	500.00	500.00
56800	Office Supplies	4,468.75	3,500.00	3,500.00
58300	Contingency	525.77	200,000.00	50,000.00
85500	Equipment	0.00	765,500.00	840,000.00
99500	Interfund Surcharge Transfer	353,943.91	230,000.00	288,000.00
Total 600	911 System Fee Fund	2,935,233.33	4,334,835.00	4,468,161.50
	Ending Fund Balance	4,906,948.05		

Kankakee County
FY2012 Enterprise Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2011 Actuals	FY2011 Original Budget	FY2012 Original Budget
680	**Animal Control Fund**			
50105	Appointed Official	45,128.28	47,800.00	47,788.00
50110	Chiefs/Management	49,194.09	142,160.00	111,722.00
50120	Office Personnel	82,027.64	51,500.00	25,870.00
50215	Over Time	5,762.05	10,000.00	10,000.00
52600	Water & Sewer	2,379.32	2,500.00	2,371.00
52650	Heat	3,213.98	5,000.00	4,300.00
52700	Electricity	5,557.92	5,500.00	5,500.00
52750	Telephone	1,156.44	500.00	500.00
52800	Mobile Telephone / Pagers	831.71	2,500.00	1,000.00
53100	Misc. Claims	3,642.79	1,500.00	1,500.00
53300	Office Bonds	0.00	200.00	200.00
53400	Bank Charges	1,257.60	500.00	500.00
54200	Professional Fees	4,300.00	5,000.00	5,000.00
54250	Permits & Licenses	35.00	300.00	300.00
54550	Uniforms / Service	987.50	1,000.00	1,500.00
55110	Depreciation - Buildings	0.00	1,500.00	1,500.00
55130	Depreciation - Equipment	0.00	3,000.00	3,000.00
55180	Depreciation - Vehicles	0.00	5,000.00	8,775.00
55520	Travel Mileage	715.00	1,200.00	1,200.00
55530	Conferences	1,096.93	1,500.00	1,500.00
55650	Postage and Freight	2,269.55	3,000.00	2,100.00
55700	Publications	1,445.74	1,750.00	1,750.00
55800	Printing	602.24	1,000.00	1,000.00
55850	Training	75.00	1,500.00	1,500.00
55900	Copy Paper	8.82	50.00	50.00
55950	Membership Dues	140.00	300.00	300.00
56100	Computer Services	0.00	1,000.00	1,000.00
56200	Maintenance Contracts	249.00	100.00	100.00
56300	Lease Pmt Principal	0.00	9,500.00	9,500.00
56310	Lease Pmt Interest	2,292.22	0.00	0.00
56350	Radio Maintenance	144.00	500.00	500.00
56800	Office Supplies	2,160.54	2,500.00	2,500.00
56850	Misc. Supplies	1,437.72	500.00	0.00
58200	Appraisals	62.70	0.00	0.00
58860	Food	3,443.27	4,000.00	3,500.00
59200	Pound Operations	16,754.63	18,000.00	18,000.00
59210	Voucher - Spaying/Neutering	7,498.86	7,000.00	7,000.00
59220	Dog Tag/Forms	7,858.32	5,000.00	5,000.00
59230	Veterinarian	9,632.24	10,000.00	10,000.00
81300	Vehicle/Fuel	6,506.53	5,000.00	5,500.00
81400	Auto - Preventative Maint	126.99	1,500.00	1,500.00
81500	Auto Repair	5,335.81	3,000.00	4,000.00
86000	Computer Software/Equipment	3,266.40	5,000.00	4,000.00
87510	Building Improvements	13,921.41	5,000.00	5,000.00
Total 680	Animal Control Fund	292,518.24	373,360.00	317,826.00
	Ending Fund Balance	345,888.44		

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	-

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Bernardi Securities, Inc.
Public Finance

Member NASD/Member SIPC

The County of Kankakee, Illinois

General Obligation Debt Certificates, Series 2005B

Ambac Insured, Aaa Rated, A3 Underlying, Non-BQ, Double Tax Exempt

Callable 12/1/14 @ par, FINAL NUMBERS

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2005	-	-	-	-	-
06/01/2006	-	-	365,845.00	365,845.00	-
12/01/2006	135,000.00	2.750%	182,922.50	317,922.50	683,767.50
06/01/2007	-	-	181,066.25	181,066.25	-
12/01/2007	320,000.00	2.900%	181,066.25	501,066.25	682,132.50
06/01/2008	-	-	176,426.25	176,426.25	-
12/01/2008	330,000.00	3.000%	176,426.25	506,426.25	682,852.50
06/01/2009	-	-	171,476.25	171,476.25	-
12/01/2009	340,000.00	3.150%	171,476.25	511,476.25	682,952.50
06/01/2010	-	-	166,121.25	166,121.25	-
12/01/2010	350,000.00	3.250%	166,121.25	516,121.25	682,242.50
06/01/2011	-	-	160,433.75	160,433.75	-
12/01/2011	360,000.00	3.400%	160,433.75	520,433.75	680,867.50
06/01/2012	-	-	154,313.75	154,313.75	-
12/01/2012	375,000.00	3.500%	154,313.75	529,313.75	683,627.50
06/01/2013	-	-	147,751.25	147,751.25	-
12/01/2013	385,000.00	3.650%	147,751.25	532,751.25	680,502.50
06/01/2014	-	-	140,725.00	140,725.00	-
12/01/2014	400,000.00	4.750%	140,725.00	540,725.00	681,450.00
06/01/2015	-	-	131,225.00	131,225.00	-
12/01/2015	420,000.00	4.750%	131,225.00	551,225.00	682,450.00
06/01/2016	-	-	121,250.00	121,250.00	-
12/01/2016	440,000.00	5.000%	121,250.00	561,250.00	682,500.00
06/01/2017	-	-	110,250.00	110,250.00	-
12/01/2017	460,000.00	5.000%	110,250.00	570,250.00	680,500.00
06/01/2018	-	-	98,750.00	98,750.00	-
12/01/2018	485,000.00	5.000%	98,750.00	583,750.00	682,500.00
06/01/2019	-	-	86,625.00	86,625.00	-
12/01/2019	515,000.00	5.000%	86,625.00	601,625.00	688,250.00
06/01/2020	-	-	73,750.00	73,750.00	-
12/01/2020	535,000.00	5.000%	73,750.00	608,750.00	682,500.00
06/01/2021	-	-	60,375.00	60,375.00	-
12/01/2021	560,000.00	5.000%	60,375.00	620,375.00	680,750.00
06/01/2022	-	-	46,375.00	46,375.00	-
12/01/2022	590,000.00	5.000%	46,375.00	636,375.00	682,750.00
06/01/2023	-	-	31,625.00	31,625.00	-
12/01/2023	620,000.00	5.000%	31,625.00	651,625.00	683,250.00
06/01/2024	-	-	16,125.00	16,125.00	-
12/01/2024	645,000.00	5.000%	16,125.00	661,125.00	677,250.00
Total	$8,265,000.00	-	$4,698,095.00	$12,963,095.00	-

Kankakee County, Illinois

FINAL DEBT SERVICE SAVINGS

for

Debt Certificates, Series 2005A

(June 17, 2011)

Before Refunding				After Refunding					
Bond Year	Principal (due 12/1)	Interest (due 6/1 & 12/1)	Total Debt Service	Bond Year	Principal (due 12/1)	Interest (due 6/1 & 12/1)	Existing Debt Service	Total Debt Service	**FINAL SAVINGS**
2011	$ 380,000	$ 141,348	$ 521,348	2011	$ -	$ 100,251	$ 386,460	$ 486,711	**$ 34,636**
2012	395,000	269,775	664,775	2012	270,000	217,413	-	487,413	**177,363**
2013	410,000	255,753	665,753	2013	450,000	212,013	-	662,013	**3,740**
2014	425,000	240,583	665,583	2014	460,000	203,013	-	663,013	**2,570**
2015	440,000	224,433	664,433	2015	470,000	193,813	-	663,813	**620**
2016	455,000	207,273	662,273	2016	480,000	182,063	-	662,063	**210**
2017	475,000	188,618	663,618	2017	495,000	167,663	-	662,663	**955**
2018	495,000	169,143	664,143	2018	510,000	152,813	-	662,813	**1,330**
2019	515,000	148,848	663,848	2019	525,000	136,238	-	661,238	**2,610**
2020	535,000	127,475	662,475	2020	540,000	119,175	-	659,175	**3,300**
2021	560,000	105,005	665,005	2021	565,000	97,575	-	662,575	**2,430**
2022	585,000	81,205	666,205	2022	590,000	74,975	-	664,975	**1,230**
2023	610,000	56,050	666,050	2023	610,000	51,375	-	661,375	**4,675**
2024	635,000	29,210	664,210	2024	635,000	26,670	-	661,670	**2,540**
	$ 6,915,000	$ 2,244,715	$ 9,159,715		$ 6,600,000	$ 1,935,046	$ 386,460	$ 8,921,506	**$ 238,209**

Net Interest Cost............. 4.23%

Net Interest Cost............. 3.60%

Total Savings.. **$ 238,209**

Present Value Savings (as percent of Refunded Par).............................. 3.47%

Prepared by Bernardi Securities, Inc.

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**	-

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	

2011 Sheriff Dept. Squad Cars
Lease Schedule

APR: 4.95%

Schedule Number: 6981713

Lease Pmt Number	Lease Pmt Date	Lease Payment	Interest Portion	Principle Portion	Concluding Payment
1	6/30/2011	30,259.37	0.00	30,259.37	309,409.15
2	9/30/2011	30,259.37	3,828.94	26,430.43	282,978.72
3	12/30/2011	30,259.37	3,501.86	26,757.51	256,221.21
4	3/30/2012	30,259.37	3,170.74	27,088.63	229,132.58
5	6/30/2012	30,259.37	2,835.52	27,423.85	201,708.73
6	9/30/2012	30,259.37	2,496.15	27,763.22	173,945.51
7	12/30/2012	30,259.37	2,152.58	28,106.79	145,838.72
8	3/30/2013	30,259.37	1,804.75	28,454.62	117,384.10
9	6/30/2013	30,259.37	1,452.63	28,806.74	88,577.36
10	9/30/2013	30,259.37	1,096.14	29,163.23	59,414.13
11	12/30/2013	30,259.37	735.25	29,524.12	29,890.01
12	3/30/2014	30,259.37	369.36	29,890.01	1.00
Totals		363,112.44	23,443.92	339,668.52	

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	

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	

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)