BUDGET AND TAX LEVY
OF
KANKAKEE COUNTY

KANKAKEE, ILLINOIS

For the year ending November 30, 2013

COUNTY OF KANKAKEE

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

COUNTY BOARD

Chairman
Michael Bossert

Vice Chair
Todd Arseneau

Jim Byrne	Ron Dodge	Robert Ellington-Snipes
Larry Enz	Donald Flett	Roger Hess
Michael Hildebrand	John Howard	Stanley James
Mike LaGesse	Stephen Lier	Pat McConnell
Chad Miller	Mike Mulcahy	William Olthoff
Patricia Polk	Robert Reid	Todd Sirois
James Skutt	James Stauffenberg	Christopher Tholen
James Tripp	Jim Vickery	George Washington, Jr.
Andrew Wheeler	Matt Whitis	

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
Michael J. Kick

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

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SECTION 1

ORDINANCES & TAX LEVY

Ordinance No: 2012-11-29-182

Ordinance of the County Board
of
Kankakee County, Illinois

RE: COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR KANKAKEE COUNTY, ILLINOIS 2012-2013 FISCAL YEAR

WHEREAS, the Kankakee County Board, at its November 29th, 2012, 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, 2013, 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 2012-2013 fiscal year begins December 1, 2012 and ends November 30, 2013.

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, 2012, and ending November 30, 2013.

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, 2012, through November 30, 2013, 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. (attached as 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 2012-2013.

ADOPTED, APPROVED and ORDAINED by the Kankakee County Board of Illinois at its meeting of November 29th, 2012.

Michael Bossert, County Board Chairman

ATTEST:

Bruce Clark

Bruce Clark, County Clerk

Resolution # 2012-12-11-198

Resolution of the County Board of Kankakee County, Illinois

RE: ANNUAL TAX LEVY (2012-2013)

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 2012-2013 Combined Annual Budget and Appropriation Resolution adopted and passed at the November 29, 2012, County Board Meeting (Resolution No.: 2012-11-29-182) specified statements of budgeted revenue and expenditures for the fiscal year commencing on the 1st day of December, 2012, and ending the 30th day of November, 2013; and

WHEREAS, the County Finance Committee at its scheduled meeting of November 21, 2012, was assigned the responsibility of preparing and reviewing the Annual Tax Levy for the 2012-2013 fiscal year and finds and determines that for County purposes, it will be necessary to levy taxes in the aggregate total amount of Seventeen Million, seven Hundred Seventy Seven Thousand Dollars ($17,777,000) upon the real property and railroad property for each object and purpose; and

WHEREAS, the County Board concurs with the finding and determination of the County Finance Committee as to the necessity of the said tax levy.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Kankakee County, Illinois, as follows:

Section 1: That the aggregate total amount of Seventeen Million, Seven Hundred Seventy Seven Thousand Dollars ($17,777,000) upon the real property and railroad property as assessed or equalized by the Illinois Department of Revenue, for each object and purpose:

A. The sum of Seventeen Million, Seven Hundred Seventy Seven Thousand Dollars ($17,777,000) 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	$ 4,635,000
IMRF	$ 3,345,000
County Highway	$ 1,925,000
Joint Bridge	$ 915,000
Highway Tax MF	$ 915,000
County Health	$ 490,000
Liability Insurance	$ 2,600,000
Social Security	$ 1,900,000
Extension Education	$ 292,000
Veteran's Administration Comm.	$ 150,000
Lease PBC (RVJC)	$ 610,000
Series 2011 GOB	$ 0
Series 2012 GOB	$ 0
GOB Bond (911)	$ 0
County Health Lease	$ 0
Series 2009 BAB IJIS	$ 0
Total	$17,777,000

B. The aggregate sum of Six Hundred Ten Thousand Dollars ($610,000) 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 $610,000.00

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 11th day of December, 2012.

Michael Bossert, County Board Chairman

ATTEST:

Bruce Clark, County Clerk

EXHIBIT C

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE
(35 ILCS 200/18-90)

Note: The following certificate is only a suggested format. The county clerk may require a different certificate to be signed by the presiding officer of the taxing district certifying compliance with the Truth in Taxation law or that the law is inapplicable.

I, the undersigned, hereby certify that I am the presiding officer of KANKAKEE COUNTY, (Legal Name of Taxing District), and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check One of the Choices Below

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

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

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

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

Date 12-11-2012

Presiding Officer [signature]

SECTION 2

GENERAL FUND

SUMMARY BY DEPARTMENT

Kankakee County
FY2013 General Fund Revenue Budget Summary

Department/Grant Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Administration				
Non Grant Related	15,918,957.22	15,604,255.00	16,054,255.00	15,547,700.00
Treasurer				
Non Grant Related	536,069.02	592,500.00	592,500.00	586,750.00
County Clerk				
County Clerk Equipment Grant	0.00	0.00	4,500.00	0.00
Non Grant Related	188,657.16	201,600.00	201,600.00	212,550.00
Elections				
Polling Place Accessibility	3,116.00	0.00	0.00	0.00
Election Assistance Grant	63,606.75	0.00	0.00	0.00
Voter Registration Grant	27,500.00	15,000.00	27,500.00	0.00
Non Grant Related	30,178.10	35,000.00	35,000.00	35,000.00
Recorder				
Non Grant Related	386,057.25	347,000.00	402,000.00	400,000.00
Assessments				
Non Grant Related	52,653.74	35,032.00	52,032.00	42,064.00
Planning Department				
Transportation Grant	170,278.03	181,180.00	181,180.00	181,180.00
Energy Efficiency Block Grant	120,411.10	200,000.00	200,000.00	0.00
Metro Planning Grant	32,359.17	0.00	35,000.00	30,000.00
Rural Transportation	13,430.50	0.00	15,000.00	15,000.00
SPR Traffic Safety Grant	9,730.33	0.00	7,000.00	20,000.00
Non Grant Related	307,892.00	280,000.00	320,000.00	323,000.00
Capital Development				
Building Improvements	0.00	0.00	0.00	150,000.00
Courthouse Improvements	0.00	0.00	0.00	375,000.00
Circuit Clerk				
Non Grant Related	1,853,936.86	1,998,000.00	1,998,000.00	1,969,900.00
Maintenance & Child Support				
Non Grant Related	65,141.60	70,000.00	70,000.00	65,000.00
Circuit Court				
Non Grant Related	55,051.52	75,000.00	75,000.00	60,000.00
Jury Commission				
Non Grant Related	40,700.00	45,000.00	45,000.00	45,000.00
States Attorney Office				
Victims Coordinator Serv(VOCA)	28,066.81	27,869.00	27,869.00	27,869.00
VOCA II-Law/Prosecutor VASP	24,381.71	30,025.00	30,025.00	25,020.00
Appellate Prosecutor II	39,999.96	42,000.00	42,000.00	42,000.00
Drug Prosecution Grant	123,151.37	141,000.00	141,000.00	80,000.00
IIS Grant	50,659.11	89,000.00	89,000.00	89,000.00
Child Support Enforcement Award	61,837.52	138,835.00	138,835.00	0.00
Stolen Auto Award - SAO	41,535.00	41,535.00	41,535.00	41,535.00
Sexual Assault Multi-Disc Team	58,147.24	57,262.00	57,262.00	57,262.00
Non Grant Related	209,871.24	214,504.00	214,504.00	209,504.00

Kankakee County
FY2013 General Fund Revenue Budget Summary

Department/Grant Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Public Defender				
Non Grant Related	118,361.54	134,772.00	134,772.00	124,772.00
Probation				
Sexual Assault Multi-Disc Team	49,425.13	48,380.00	48,380.00	48,380.00
Non Grant Related	479,735.04	485,686.00	485,686.00	444,471.00
D.N.D.C.				
Non Grant Related	3,571.21	18,000.00	18,000.00	11,500.00
Juvenile Detention Center				
Non Grant Related	40,905.50	12,000.00	65,000.00	30,000.00
Sheriff Police				
Sexual Assault Multi-Disc Team	52,737.77	49,362.00	49,362.00	49,362.00
Boost Illinois-Child Passenger	16,595.49	0.00	6,000.00	5,000.00
Stolen Auto Task Force Award	85,569.00	85,569.00	85,569.00	85,569.00
Tobacco Enforcement	8,597.43	10,000.00	10,000.00	10,000.00
Non Grant Related	443,250.17	458,200.00	483,200.00	501,700.00
Corrections				
Justice & Mental Health Program	116,750.49	70,000.00	70,000.00	0.00
Non Grant Related	10,779,061.04	9,380,000.00	10,980,000.00	10,765,000.00
E.S.D.A.				
Emergency Management Assistance	42,513.24	27,542.00	43,542.00	27,542.00
EMPG Grant	1,794.00	0.00	0.00	0.00
Illinois Dept of Nuclear Safety	24,017.29	17,848.00	17,848.00	19,694.00
Citizen Corps Council Grant	5,000.00	5,000.00	5,000.00	1,000.00
Second Chance Citizen Corps	48.00	0.00	0.00	0.00
Haz-Mat Emergency Preparedness	8,633.90	5,000.00	5,000.00	0.00
Coroner				
Coroner Equipment Grant	2,477.85	0.00	4,000.00	0.00
Non Grant Related	17,476.12	18,000.00	18,000.00	20,000.00
Total General Fund Revenue	32,809,896.52	31,286,956.00	33,626,956.00	32,774,324.00

Kankakee County
FY2013 General Fund Expense Budget Summary

Department/Grant Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Administration				
Non Grant Related	387,666.08	367,000.00	390,000.00	400,000.00
Treasurer				
Non Grant Related	207,309.62	200,500.00	207,500.00	204,000.00
County Clerk				
County Clerk Equipment Grant	0.00	0.00	4,500.00	0.00
Non Grant Related	187,059.31	183,500.00	183,500.00	186,800.00
Elections				
Polling Place Accessibility	3,116.00	0.00	3,200.00	0.00
Election Assistance Grant	63,606.75	0.00	64,000.00	0.00
Voter Registration Grant	27,500.00	15,000.00	27,500.00	0.00
Non Grant Related	555,386.59	550,000.00	555,800.00	425,000.00
Recorder				
Non Grant Related	137,499.85	138,500.00	138,500.00	160,000.00
Assessments				
Non Grant Related	363,209.39	365,000.00	365,000.00	370,000.00
Board of Reviews				
Non Grant Related	25,592.25	21,000.00	27,000.00	30,000.00
Economic Development				
Non Grant Related	161,381.83	141,000.00	170,000.00	143,700.00
Planning Department				
Transportation Grant	227,459.58	201,180.00	201,180.00	201,180.00
Energy Efficiency Block Grant	115,865.36	200,000.00	140,000.00	0.00
Metro Planning Grant	33,415.70	0.00	35,000.00	30,000.00
Rural Transportation	14,557.75	0.00	15,000.00	15,000.00
SPR Traffic Safety Grant	12,269.83	0.00	7,000.00	20,000.00
Non Grant Related	471,312.75	489,000.00	489,000.00	497,600.00
Information Services				
Non Grant Related	269,494.50	258,000.00	270,000.00	261,500.00
Building & Grounds				
Non Grant Related	1,387,153.47	766,000.00	1,388,000.00	950,000.00
Health Ins				
Non Grant Related	3,951,817.84	4,275,500.00	4,025,500.00	4,150,000.00
Utilities				
Non Grant Related	1,010,543.56	1,075,000.00	1,025,000.00	1,095,000.00
Contingency				
Non Grant Related	0.00	200,000.00	0.00	350,000.00
Auditor				
Non Grant Related	110,521.07	120,000.00	120,000.00	121,400.00
Zoning Board of Appeals				
Non Grant Related	7,421.73	8,000.00	8,000.00	8,000.00

Kankakee County
FY2013 General Fund Expense Budget Summary

Department/Grant Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
IKAN ROE				
Non Grant Related	333,361.25	348,583.00	348,583.00	370,065.00
Finance Department				
Non Grant Related	127,140.80	143,000.00	133,000.00	143,000.00
Capital Development				
Building Improvements	0.00	0.00	0.00	150,000.00
Courthouse Improvements	0.00	0.00	0.00	375,000.00
Non Grant Related	2,421,160.17	1,866,624.00	2,189,624.00	2,231,915.00
Circuit Clerk				
Non Grant Related	590,710.22	670,000.00	670,000.00	794,500.00
Maintenance & Child Support				
Non Grant Related	33,845.14	45,500.00	45,500.00	46,700.00
Circuit Court				
Non Grant Related	323,943.20	337,000.00	337,000.00	337,000.00
Jury Commission				
Non Grant Related	156,841.77	165,000.00	165,000.00	165,000.00
States Attorney Office				
Victims Coordinator Serv(VOCA)	28,391.75	29,569.00	29,569.00	29,569.00
VOCA II-Law/Prosecutor VASP	26,413.53	30,283.00	30,283.00	30,283.00
Appellate Prosecutor II	56,119.53	45,300.00	45,300.00	45,300.00
Drug Prosecution Grant	123,151.37	141,000.00	141,000.00	80,000.00
IIS Grant	50,659.11	89,000.00	89,000.00	89,000.00
Child Support Enforcement Award	55,347.89	138,835.00	138,835.00	0.00
Stolen Auto Award - SAO	63,015.32	62,500.00	62,500.00	62,500.00
Sexual Assault Multi-Disc Team	148,899.03	139,421.00	139,421.00	139,421.00
Non Grant Related	1,096,076.92	1,128,500.00	1,128,500.00	1,170,500.00
Public Defender				
Non Grant Related	786,587.08	780,000.00	787,000.00	818,500.00
Probation				
Sexual Assault Multi-Disc Team	95,040.51	84,096.00	84,096.00	84,096.00
Non Grant Related	1,107,304.59	1,085,000.00	1,119,000.00	1,169,500.00
D.N.D.C.				
Non Grant Related	155,514.50	129,000.00	155,000.00	140,000.00
Juvenile Detention Center				
Non Grant Related	875,547.47	875,000.00	875,000.00	900,000.00
Sheriff Police				
Sexual Assault Multi-Disc Team	70,202.70	65,816.00	65,816.00	65,816.00
Boost Illinois-Child Passenger	16,769.92	0.00	5,000.00	5,000.00
Stolen Auto Task Force Award	120,993.40	111,676.00	111,676.00	111,676.00
Tobacco Enforcement	8,597.43	10,000.00	16,000.00	10,000.00
Non Grant Related	4,455,763.12	4,150,000.00	4,475,000.00	4,261,500.00

Kankakee County
FY2013 General Fund Expense Budget Summary

Department/Grant Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Corrections				
Justice & Mental Health Program	116,750.50	70,000.00	70,000.00	0.00
Non Grant Related	9,383,361.52	7,890,000.00	9,164,000.00	8,282,984.00
Auxiliary Police				
Non Grant Related	1,719.80	2,500.00	2,500.00	2,500.00
E.S.D.A.				
Emergency Management Assistance	57,239.66	41,225.00	57,225.00	41,225.00
EMPG Grant	1,794.00	0.00	0.00	0.00
Illinois Dept of Nuclear Safety	24,653.48	17,848.00	17,848.00	19,694.00
Citizen Corps Council Grant	5,116.22	5,000.00	5,000.00	1,000.00
Second Chance Citizen Corps	48.00	0.00	0.00	0.00
Haz-Mat Emergency Preparedness	8,633.90	5,000.00	5,000.00	0.00
Non Grant Related	83,718.53	75,000.00	97,000.00	77,200.00
Merit Commission				
Non Grant Related	10,827.32	5,000.00	12,000.00	5,000.00
Dispatch Center				
Non Grant Related	555,478.99	615,500.00	565,500.00	578,200.00
Coroner				
Coroner Equipment Grant	2,477.85	0.00	4,000.00	0.00
Non Grant Related	380,742.13	315,000.00	380,000.00	321,500.00
Total General Fund Expense	33,691,120.43	31,286,956.00	33,626,956.00	32,774,324.00

SECTION 3

GENERAL FUND

REVENUE DETAIL BY DEPARTMENT

Kankakee County
FY2013 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Administration	100				
Property Tax Revenue	30110	4,721,370.21	4,731,055.00	4,731,055.00	4,570,000.00
Sales Tax Revenue	30120	7,037,167.07	7,025,000.00	7,075,000.00	7,050,000.00
Replacement Tax Revenue	30130	864,184.28	940,000.00	940,000.00	795,000.00
Inheritance Tax Revenue	30140	65,514.72	20,000.00	70,000.00	0.00
State Income Tax Revenue	30150	2,521,618.91	2,250,000.00	2,550,000.00	2,475,000.00
Local Use Tax Revenue	30170	448,154.06	420,000.00	470,000.00	440,000.00
Video Gaming Tax	30195	408.02	0.00	0.00	0.00
Cable TV Franchise Tax	30406	247,611.63	200,000.00	200,000.00	200,000.00
Miscellaneous Income	30640	10,882.93	15,000.00	15,000.00	15,000.00
Vending Machine Income	30680	845.39	2,000.00	2,000.00	1,500.00
Co Conv. & Vis. Collection Fee	30700	1,200.00	1,200.00	1,200.00	1,200.00
Treasurer	120				
Transfers In	30005	0.00	18,000.00	18,000.00	18,000.00
Treas. Indemnity Fees	30200	38,310.00	40,000.00	40,000.00	40,000.00
Tax Penalties	30416	495,833.84	525,000.00	525,000.00	525,000.00
Interest Income-Checking	30600	31.11	4,000.00	4,000.00	1,500.00
Interest Income - Investments	30610	1,760.78	5,000.00	5,000.00	2,000.00
Interest Income - Tax Disburse	30630	133.29	500.00	500.00	250.00
County Clerk	130				
County Clerk Equipment Grant	180				
Grant Revenue	30800	0.00	0.00	4,500.00	0.00
Non Grant Related					
County Clerk Fees	30210	48,819.00	50,000.00	50,000.00	60,000.00
Marriage License Fees	30220	10,140.00	10,000.00	10,000.00	11,000.00
Redemption Fees	30230	33,320.00	40,000.00	40,000.00	40,000.00
Issue Misc. Certificates Fees	30240	68,513.00	75,000.00	75,000.00	75,000.00
Raffle Permit Fees	30245	20.00	100.00	100.00	50.00
Liqour Licenses	30408	24,500.00	24,000.00	24,000.00	24,000.00
Gaming Machine Licenses	30410	40.00	2,500.00	2,500.00	2,500.00
Charitable Games License Fees	30412	2,000.00	0.00	0.00	0.00
Interest Income-Checking	30600	1,305.16	0.00	0.00	0.00
Elections	140				
Polling Place Accessibility	186				
Grant Revenue	30800	3,116.00	0.00	0.00	0.00
Election Assistance Grant	187				
Grant Revenue	30800	63,606.75	0.00	0.00	0.00
Voter Registration Grant	191				
Grant Revenue	30800	27,500.00	15,000.00	27,500.00	0.00
Non Grant Related					
GIA Salary Reimbursement	30100	30,178.10	35,000.00	35,000.00	35,000.00
Recorder	150				
Recorder Fees	30290	371,419.25	335,000.00	390,000.00	385,000.00
Recorder RHSPS	30430	14,653.00	12,000.00	12,000.00	15,000.00
State of IL RHSPS	30432	(15.00)	0.00	0.00	0.00

Kankakee County
FY2013 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Assessments	160				
GIA Salary Reimbursement	30100	32,900.04	16,032.00	33,032.00	32,064.00
Assessment Sale/Maps	30690	19,753.70	19,000.00	19,000.00	10,000.00
Planning Department	180				
Transportation Grant	910				
Grant Revenue	30800	170,278.03	181,180.00	181,180.00	181,180.00
Energy Efficiency Block Grant	915				
Grant Revenue	30800	120,411.10	200,000.00	200,000.00	0.00
Metro Planning Grant	925				
Grant Revenue	30800	32,359.17	0.00	35,000.00	30,000.00
Rural Transportation	935				
Grant Revenue	30800	13,430.50	0.00	15,000.00	15,000.00
SPR Traffic Safety Grant	945				
Grant Revenue	30800	9,730.33	0.00	7,000.00	20,000.00
Non Grant Related					
Contractor Lic Fees	30330	80,900.00	80,000.00	80,000.00	85,000.00
Build/Planning Fees	30372	190,657.00	170,000.00	210,000.00	200,000.00
Code Enforcement Fines	30400	9,750.00	9,000.00	9,000.00	11,000.00
Planning-Maps/Fees	30402	15,420.00	15,000.00	15,000.00	15,000.00
ZBA - Fees	30404	11,165.00	6,000.00	6,000.00	12,000.00
Capital Development	350				
Building Improvements	830				
Grant Revenue	30800	0.00	0.00	0.00	150,000.00
Courthouse Improvements	840				
Grant Revenue	30800	0.00	0.00	0.00	375,000.00
Circuit Clerk	500				
Cir. Clrk Fees	30340	752,987.47	820,000.00	820,000.00	790,000.00
Cir. Clrk 10% Bond Office Reta	30341	136,275.41	185,000.00	185,000.00	140,000.00
Cir. Clrk Citation/Asset Disco	30342	465.00	4,000.00	4,000.00	1,000.00
Cir. Clrk Wage Deduction	30343	0.00	6,000.00	6,000.00	0.00
Cir. Clrk Certified Mail Fee	30344	16,878.75	20,000.00	20,000.00	20,000.00
Cir. Clrk ILL State Police	30346	210,718.76	225,000.00	225,000.00	230,000.00
Cir. Clrk County Ordinance Vio	30348	62.31	200.00	200.00	200.00
Cir. Clrk Fees/Bond Forfeit	30354	125,066.63	175,000.00	175,000.00	150,000.00
Cir. Clrk Fees/Surcharge Fund	30356	921.51	5,000.00	5,000.00	5,000.00
Cir. Clrk Fees/Trauma Fund	30357	676.35	2,000.00	2,000.00	3,000.00
Cir. Clrk Fees/Blood Test	30358	0.00	100.00	100.00	0.00
Cir. Clrk Fees/Publish Fee	30361	63.50	200.00	200.00	200.00
Cir.Clrk Criminal & Civil Fine	30362	58,919.47	100,000.00	100,000.00	70,000.00
Cir.Clrk SOS Police-Traffic	30363	12,131.07	25,000.00	25,000.00	15,000.00
Cir Clrk Spinal Cord Fee	30366	29.06	500.00	500.00	500.00
Cir. Clrk G.F. % - Tickets	30368	538,741.57	430,000.00	430,000.00	545,000.00
Maintenance & Child Support	505				
State of ILL	30270	37,330.45	40,000.00	40,000.00	35,000.00
Cir. Clrk Chld Supp/Maint	30360	27,811.15	30,000.00	30,000.00	30,000.00
Circuit Court	510				
Cir. Clrk - Court Fees	30355	55,051.52	75,000.00	75,000.00	60,000.00

Kankakee County
FY2013 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Jury Commission	520				
Cir. Clrk Jury Demand Fee	30345	40,700.00	45,000.00	45,000.00	45,000.00
States Attorney Office	530				
Victims Coordinator	310				
Grant Revenue	30800	28,066.81	27,869.00	27,869.00	27,869.00
VOCA II-Law/Prosecutor VASP	315				
Grant Revenue	30800	24,381.71	30,025.00	30,025.00	25,020.00
Appellate Prosecutor II	325				
Grant Revenue	30800	39,999.96	42,000.00	42,000.00	42,000.00
Drug Prosecution Grant	335				
Grant Revenue	30800	123,151.37	141,000.00	141,000.00	80,000.00
IIS Grant	345				
Grant Revenue	30800	50,659.11	89,000.00	89,000.00	89,000.00
Child Support Enforcement Awar	350				
Grant Revenue	30800	61,837.52	138,835.00	138,835.00	0.00
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	58,147.24	57,262.00	57,262.00	57,262.00
Non Grant Related					
GIA Salary Reimbursement	30100	151,677.04	144,504.00	144,504.00	144,504.00
Cir. Clrk Fees/SAO	30353	58,194.20	70,000.00	70,000.00	65,000.00
Public Defender	540				
GIA Salary Reimbursement	30100	53,723.16	49,772.00	49,772.00	49,772.00
Cir. Clrk Pub Def Fees	30359	64,638.38	85,000.00	85,000.00	75,000.00
Probation	550				
Sexual Assault Multi-Disc Team	450				
Grant Revenue	30800	49,425.13	48,380.00	48,380.00	48,380.00
GIA Salary Reimbursement	30100	479,735.04	485,686.00	485,686.00	444,471.00
D.N.D.C.	560				
DNDC - Parental	30466	110.00	500.00	500.00	500.00
DNDC - Social Security	30468	0.00	2,500.00	2,500.00	1,000.00
DNDC - Medicade	30470	3,461.21	15,000.00	15,000.00	10,000.00
Juvenile Detention Center	580				
Juvenile Justice Center	30476	40,905.50	12,000.00	65,000.00	30,000.00
Sheriff Police	700				
Sexual Assault Multi-Disc Team	450				
Grant Revenue	30800	52,737.77	49,362.00	49,362.00	49,362.00
Boost Illinois-Child Passenger	609				
Donations	30472	(174.43)	0.00	0.00	0.00
Grant Revenue	30800	16,769.92	0.00	6,000.00	5,000.00
Stolen Auto Task Force Award	670				
Grant Revenue	30800	85,569.00	85,569.00	85,569.00	85,569.00
Tobacco Enforcement	690				
Grant Revenue	30800	8,597.43	10,000.00	10,000.00	10,000.00

Kankakee County
FY2013 General Fund Revenue Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Sheriff Police Con't	700				
Transfers In	30005	4,515.87	0.00	0.00	0.00
Cir. Clrk Sheriff-Traffic/Crim	30350	34,746.55	50,000.00	50,000.00	50,000.00
Cir. Clrk Sheriff-Civil	30351	1,203.95	1,000.00	1,000.00	1,500.00
Cir.Clrk Sheriff Fines	30364	135,092.93	190,000.00	190,000.00	190,000.00
Cir Clerk Arresting Agency Fee	30365	19,666.19	0.00	25,000.00	18,000.00
Civil Process Fees	30370	230,000.00	200,000.00	200,000.00	220,000.00
DUI Equipment-Sheriff	30378	2,059.81	4,000.00	4,000.00	3,000.00
Dept. of Revenue-Seizure	30380	5,626.00	0.00	0.00	9,000.00
Alarm Fees	30384	270.00	200.00	200.00	200.00
Sheriff Vehicle Fee	30780	10,068.87	13,000.00	13,000.00	10,000.00
Corrections	710				
Justice & Mental Health Program	635				
Grant Revenue	30800	116,750.49	70,000.00	70,000.00	0.00
Transfers In	30005	9,000.00	10,000.00	10,000.00	10,000.00
Municipal Booking Fee	30374	19,398.00	20,000.00	20,000.00	20,000.00
Fee To Make Bond	30375	12,184.00	25,000.00	25,000.00	20,000.00
Inmate Room& Board Fee	30376	6,655.06	10,000.00	10,000.00	10,000.00
Mileage	30388	2,821.70	4,000.00	4,000.00	3,000.00
Interest Income	30620	358.04	0.00	0.00	0.00
Inmate Telephone	30720	159,024.24	200,000.00	200,000.00	190,000.00
Inmate Social Security	30730	17,000.00	11,000.00	11,000.00	12,000.00
Inmate Housing	30740	10,552,620.00	9,100,000.00	10,700,000.00	10,500,000.00
E.S.D.A.	730				
Emergency Management	510				
Grant Revenue	30800	42,513.24	27,542.00	43,542.00	27,542.00
EMPG Grant	515				
Grant Revenue	30800	1,794.00	0.00	0.00	0.00
Illinois Dept of Nuclear Safety	520				
Grant Revenue	30800	24,017.29	17,848.00	17,848.00	19,694.00
Citizen Corps Council Grant	550				
Grant Revenue	30800	5,000.00	5,000.00	5,000.00	1,000.00
Second Chance Citizen Corps	551				
Grant Revenue	30800	48.00	0.00	0.00	0.00
Haz-Mat Emergency	590				
Grant Revenue	30800	8,633.90	5,000.00	5,000.00	0.00
Coroner	760				
Coroner Equipment Grant	175				
Grant Revenue	30800	2,477.85	0.00	4,000.00	0.00
State of IL-Autop	30394	0.00	3,000.00	3,000.00	2,000.00
Coroner Reports/Fees	30396	17,476.12	15,000.00	15,000.00	18,000.00
Total General Fund Revenue		32,809,896.52	31,286,956.00	33,626,956.00	32,774,324.00

SECTION 4

GENERAL FUND

EXPENDITURE DETAIL BY DEPARTMENT

Kankakee County
FY2013 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Administration	100				
Elected Official	50100	64,676.93	62,500.00	65,000.00	0.00
Chiefs/Management	50110	25,424.24	27,600.00	27,600.00	0.00
Office Personnel	50120	63,227.98	63,300.00	63,300.00	0.00
Per Diems-County Board	50325	22,052.00	22,000.00	22,000.00	0.00
Per Diems-Committee Work	50330	73,186.00	58,000.00	64,000.00	0.00
Per Diems-Public Aid Committee	50340	150.00	0.00	0.00	0.00
Per Diems-Labor Negotiation	50345	2,368.00	4,000.00	4,000.00	0.00
Tuition Reimbursement	50950	11,037.00	10,000.00	10,000.00	0.00
Employee Benefits	50955	311.19	2,000.00	2,000.00	0.00
Employee Assistance Programs	50960	0.00	3,000.00	3,000.00	0.00
Employee Activity Club	50970	(590.00)	1,000.00	1,000.00	0.00
Misc. Claims	53100	1,359.87	1,000.00	1,000.00	0.00
Professional Fees	54200	9,000.00	0.00	9,000.00	0.00
Payroll Processing Fees	54240	33,160.03	35,000.00	35,000.00	0.00
Audit Fees	54400	49,303.15	48,500.00	48,500.00	0.00
Travel Mileage	55520	11,620.28	9,000.00	9,000.00	0.00
Conferences	55530	1,243.54	1,500.00	1,500.00	0.00
Postage and Freight	55650	683.96	600.00	600.00	0.00
Publications	55700	3,990.96	1,500.00	1,500.00	0.00
Printing	55800	240.00	1,000.00	1,000.00	0.00
Membership Dues	55950	4,517.00	6,500.00	6,500.00	0.00
Misc. Services	56400	1,582.68	500.00	500.00	0.00
Office Supplies	56800	4,280.77	3,000.00	3,000.00	0.00
Equipment	85500	4,840.50	0.00	5,500.00	0.00
Office Equipment	86500	0.00	5,500.00	5,500.00	0.00
Beginning Budget	99999	0.00	0.00	0.00	400,000.00
		387,666.08	367,000.00	390,000.00	400,000.00
Treasurer	120				
Elected Official	50100	70,060.14	67,464.00	67,464.00	68,813.00
Office Personnel	50120	78,115.57	81,336.00	81,336.00	82,774.00
Part-Time	50200	2,862.76	3,750.00	3,750.00	4,463.00
Travel Mileage	55520	744.73	650.00	650.00	650.00
Postage and Freight	55650	37,496.10	32,000.00	39,000.00	32,000.00
Publications	55700	3,888.52	4,500.00	4,500.00	4,500.00
Membership Dues	55950	300.00	300.00	300.00	300.00
Maintenance Contracts	56200	6,807.80	4,500.00	4,500.00	4,500.00
Office Supplies	56800	7,034.00	6,000.00	6,000.00	6,000.00
		207,309.62	200,500.00	207,500.00	204,000.00

Kankakee County
FY2013 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
County Clerk	130				
County Clerk Equipment Grant	180				
Misc. Claims	53100	0.00	0.00	4,500.00	0.00
Non Grant Related	999				
Elected Official	50100	70,060.14	67,465.00	67,465.00	68,815.00
Office Personnel	50120	100,436.76	96,568.00	96,568.00	106,168.00
Conferences	55530	579.36	400.00	400.00	400.00
Postage and Freight	55650	4,357.45	4,000.00	4,000.00	4,000.00
Training	55850	788.02	450.00	450.00	450.00
Copy Paper	55900	493.40	250.00	250.00	250.00
Membership Dues	55950	365.00	367.00	367.00	367.00
Office Supplies	56800	7,527.18	14,000.00	14,000.00	6,350.00
Misc. Supplies	56850	2,452.00	0.00	0.00	0.00
		187,059.31	183,500.00	188,000.00	186,800.00
Elections	140				
Polling Place Accessibility	186				
Election Supplies	56550	3,116.00	0.00	3,200.00	0.00
Election Assistance Grant	187				
Election Supplies	56550	63,606.75	0.00	64,000.00	0.00
Voter Registration Grant	191				
Maintenance Contracts	56200	27,500.00	15,000.00	27,500.00	0.00
Non Grant Related	999				
Part-Time	50200	10,427.94	14,000.00	14,000.00	4,168.00
Judges	50205	144,393.91	91,722.00	91,722.00	22,000.00
Registrars	50210	126,947.92	138,810.00	138,810.00	145,744.00
IS Personnel	50212	59,185.87	57,138.00	57,138.00	57,138.00
Over Time	50215	14,014.72	15,000.00	15,000.00	5,000.00
Rent Expense	52400	10,250.00	10,000.00	10,000.00	5,000.00
Mobile Telephone / Pagers	52800	1,361.05	1,400.00	1,400.00	1,400.00
Travel Mileage	55520	1,386.23	600.00	600.00	600.00
Travel Mileage/Elections	55525	7,592.30	6,000.00	6,000.00	4,000.00
Conferences	55530	672.24	800.00	800.00	800.00
Postage and Freight	55650	30,486.86	35,000.00	35,000.00	35,000.00
Publications	55700	14,472.33	27,000.00	27,000.00	10,000.00
Training	55850	13,647.13	12,000.00	12,000.00	4,000.00
Membership Dues	55950	150.00	300.00	300.00	300.00
Maintenance Contracts	56200	9,957.13	37,850.00	43,650.00	37,850.00
Election Supplies	56550	59,407.61	54,500.00	54,500.00	49,000.00
Ballots	56600	51,033.35	47,880.00	47,880.00	43,000.00
		649,609.34	565,000.00	650,500.00	425,000.00
Recorder	150				
Elected Official	50100	67,691.16	65,184.00	65,184.00	65,184.00
Office Personnel	50120	62,088.44	64,470.00	64,470.00	89,950.00
Travel Mileage	55520	1,130.85	1,516.00	1,516.00	616.00
Postage and Freight	55650	2,027.67	1,500.00	1,500.00	1,250.00
Printing	55800	506.08	1,500.00	1,500.00	1,000.00
Membership Dues	55950	345.00	750.00	750.00	750.00
Maintenance Contracts	56200	494.09	580.00	580.00	0.00
Office Supplies	56800	3,216.56	3,000.00	3,000.00	1,250.00
		137,499.85	138,500.00	138,500.00	160,000.00

Kankakee County
FY2013 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Assessments	160				
Appointed Official	50105	66,331.49	64,500.00	64,500.00	67,500.00
Chiefs/Management	50110	24,364.30	32,000.00	32,000.00	27,000.00
Office Personnel	50120	164,524.40	160,000.00	160,000.00	167,000.00
Travel Mileage	55520	1,444.18	1,500.00	1,500.00	2,000.00
Conferences	55530	3,400.03	5,000.00	5,000.00	5,000.00
Postage and Freight	55650	17,013.40	17,000.00	17,000.00	17,000.00
Publications	55700	836.39	1,000.00	1,000.00	1,000.00
Printing	55800	46.65	265.00	265.00	265.00
Copy Paper	55900	0.00	100.00	100.00	100.00
Membership Dues	55950	280.13	1,000.00	1,000.00	1,000.00
Maintenance Contracts	56200	0.00	2,000.00	2,000.00	1,000.00
Devnet Contract	56210	46,003.75	51,435.00	51,435.00	51,435.00
Office Supplies	56800	3,091.05	2,000.00	2,000.00	3,000.00
Property Tax Notifications	58120	34,278.33	23,000.00	23,000.00	23,000.00
Farm Property Review Comm	58140	200.00	200.00	200.00	200.00
Equipment	85500	1,035.93	2,000.00	2,000.00	1,000.00
Computer Software/Equipment	86000	140.38	0.00	0.00	500.00
Office Equipment	86500	218.98	2,000.00	2,000.00	2,000.00
		363,209.39	365,000.00	365,000.00	370,000.00
Board of Reviews	170				
Per Diems	50220	23,040.00	21,000.00	22,000.00	29,000.00
Travel Mileage	55520	214.64	0.00	0.00	250.00
Conferences	55530	1,620.56	0.00	2,000.00	250.00
Postage and Freight	55650	503.09	0.00	0.00	250.00
Office Supplies	56800	213.96	0.00	3,000.00	250.00
		25,592.25	21,000.00	27,000.00	30,000.00
Economic Development	175				
Appointed Official	50105	53,283.57	52,823.00	52,823.00	53,425.00
Chiefs/Management	50110	39,482.60	39,017.00	39,017.00	39,798.00
Office Personnel	50120	45,260.26	32,660.00	52,660.00	39,110.00
GIS Coordinator	50240	11,363.50	6,500.00	11,500.00	11,367.00
Professional Fees	54200	11,991.90	10,000.00	14,000.00	0.00
		161,381.83	141,000.00	170,000.00	143,700.00
Planning Department	180				
Transportation Grant	910				
Appointed Official	50105	9,839.59	10,000.00	10,000.00	9,247.00
Chiefs/Management	50110	119,047.86	114,000.00	114,000.00	76,842.00
Office Personnel	50120	1,968.36	0.00	0.00	0.00
Building Inspectors	50235	0.00	0.00	0.00	44,115.00
GIS Coordinator	50240	16,798.48	11,000.00	11,000.00	16,483.00
Planning Technician	50360	7,075.88	10,000.00	10,000.00	0.00
Insurance - Health/Life	50900	29,588.36	20,000.00	20,000.00	0.00

Kankakee County
FY2013 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Planning Department Con't					
Water & Sewer	52600	250.35	100.00	100.00	0.00
Heat	52650	554.32	500.00	500.00	0.00
Electricity	52700	2,484.45	1,000.00	1,000.00	0.00
Telephone	52750	1,079.96	1,000.00	1,000.00	0.00
Misc. Claims	53100	1,422.87	200.00	200.00	1,000.00
Professional Fees	54200	617.50	3,500.00	3,500.00	10,000.00
Audit Fees	54400	296.85	300.00	300.00	300.00
Travel Mileage	55520	2,895.78	2,000.00	2,000.00	1,000.00
Conferences	55530	8,321.03	5,000.00	5,000.00	10,000.00
Postage and Freight	55650	1,585.07	2,000.00	2,000.00	2,000.00
Publications	55700	952.14	1,000.00	1,000.00	1,300.00
Printing	55800	66.06	4,500.00	4,500.00	1,500.00
Copy Paper	55900	1,658.48	1,500.00	1,500.00	2,000.00
Membership Dues	55950	394.83	800.00	800.00	1,000.00
Computer Services	56100	1,522.72	600.00	600.00	2,000.00
Misc. Services	56400	13,649.44	9,000.00	9,000.00	7,000.00
Office Supplies	56800	1,854.81	1,500.00	1,500.00	3,729.00
Reporter/Expert Fees	58380	342.00	300.00	300.00	1,000.00
Computer Software/Equipment	86000	3,192.39	1,380.00	1,380.00	2,000.00
Office Equipment	86500	0.00	0.00	0.00	8,664.00
Energy Efficiency Block Grant	915				
Appointed Official	50105	6,112.50	4,000.00	4,000.00	0.00
Chiefs/Management	50110	4,137.89	6,000.00	6,000.00	0.00
Office Personnel	50120	4,612.31	10,000.00	10,000.00	0.00
Misc. Claims	53100	38,441.00	45,000.00	45,000.00	0.00
Travel Mileage	55520	35,645.00	35,000.00	35,000.00	0.00
Conferences	55530	0.00	25,000.00	0.00	0.00
Publications	55700	0.00	25,000.00	0.00	0.00
Printing	55800	0.00	15,000.00	5,000.00	0.00
Office Supplies	56800	26,916.66	35,000.00	35,000.00	0.00
Metro Planning Grant	925				
Chiefs/Management	50110	4,828.40	0.00	5,000.00	4,669.00
Office Personnel	50120	1,686.67	0.00	0.00	0.00
Professional Fees	54200	25,700.63	0.00	30,000.00	25,331.00
Printing	55800	1,200.00	0.00	0.00	0.00
Rural Transportation	935				
Appointed Official	50105	4,426.33	0.00	5,000.00	0.00
Chiefs/Management	50110	792.30	0.00	0.00	0.00
Office Personnel	50120	1,735.68	0.00	0.00	0.00
GIS Coordinator	50240	1,981.44	0.00	10,000.00	2,842.00
Misc. Claims	53100	5,622.00	0.00	0.00	0.00
Professional Fees	54200	0.00	0.00	0.00	12,158.00
SPR Traffic Safety Grant	945				
Chiefs/Management	50110	1,899.82	0.00	2,000.00	0.00
Office Personnel	50120	4,954.70	0.00	0.00	0.00
Building Inspectors	50235	0.00	0.00	0.00	9,912.00

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Planning Department Con't					
GIS Coordinator	50240	107.16	0.00	0.00	0.00
Planning Technician	50360	5,308.15	0.00	5,000.00	0.00
Professional Fees	54200	0.00	0.00	0.00	10,088.00
Non Grant Related	999				
Appointed Official	50105	28,806.28	31,533.00	31,533.00	40,068.00
Chiefs/Management	50110	97,258.33	98,609.00	98,609.00	104,784.00
Office Personnel	50120	51,664.08	62,180.00	62,180.00	58,216.00
Building Inspectors	50235	205,415.70	208,045.00	208,045.00	211,885.00
GIS Coordinator	50240	26,566.64	26,190.00	26,190.00	26,145.00
Mobile Telephone / Pagers	52800	2,968.37	3,500.00	3,500.00	3,500.00
Misc. Claims	53100	9,125.60	12,000.00	12,000.00	12,000.00
Professional Fees	54200	20,055.37	21,243.00	21,243.00	15,302.00
Travel Mileage	55520	15,421.89	11,000.00	11,000.00	11,000.00
Conferences	55530	3,491.69	4,000.00	4,000.00	4,000.00
Postage and Freight	55650	1,938.99	2,200.00	2,200.00	2,200.00
Publications	55700	2,177.25	1,500.00	1,500.00	1,500.00
Printing	55800	234.97	300.00	300.00	300.00
Membership Dues	55950	1,457.49	2,500.00	2,500.00	2,500.00
Office Supplies	56800	4,730.10	4,200.00	4,200.00	4,200.00
		874,880.97	890,180.00	887,180.00	763,780.00
Information Services	190				
Appointed Official	50105	78,842.94	77,858.00	77,858.00	79,400.00
IS Personnel	50212	85,349.82	93,642.00	93,642.00	99,100.00
Telephone	52750	0.00	500.00	500.00	500.00
Mobile Telephone / Pagers	52800	0.00	1,500.00	1,500.00	4,000.00
Travel Mileage	55520	938.80	1,000.00	1,000.00	3,000.00
Postage and Freight	55650	0.00	250.00	250.00	250.00
Office Supplies	56800	0.00	250.00	250.00	250.00
Computer Software/Equipment	86000	104,362.94	83,000.00	95,000.00	75,000.00
		269,494.50	258,000.00	270,000.00	261,500.00
Building & Grounds	200				
Appointed Official	50105	94,997.98	66,560.00	93,560.00	135,000.00
Office Personnel	50120	35,476.94	27,248.00	35,248.00	32,248.00
Over Time	50215	10,164.62	10,000.00	10,000.00	15,000.00
Maintanence	50245	188,283.74	137,883.00	187,883.00	197,621.00
Custodians	50250	329,021.19	244,296.00	334,296.00	289,224.00
Courier	50255	37,551.98	29,307.00	37,307.00	34,299.00
Building Maintenance/Improveme	52100	101,587.52	0.00	95,000.00	10,000.00
Rent Expense	52400	631.87	1,000.00	1,000.00	500.00
Telephone	52750	0.00	2,000.00	2,000.00	0.00
Mobile Telephone / Pagers	52800	6,194.21	2,000.00	2,000.00	6,000.00
Misc. Claims	53100	0.00	1,000.00	1,000.00	0.00
Pre-Employment Testing	54260	78.00	250.00	250.00	500.00
Uniforms / Service	54550	6,624.56	8,500.00	8,500.00	6,500.00
Travel Mileage	55520	50.70	500.00	500.00	200.00

Kankakee County
FY2013 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Building & Grounds Con't					
Conferences	55530	0.00	100.00	100.00	200.00
Postage and Freight	55650	178.59	100.00	100.00	200.00
Printing	55800	205.91	100.00	100.00	500.00
Copy Paper	55900	0.00	100.00	100.00	100.00
Maintenance Contracts	56200	72,580.56	99,056.00	99,056.00	82,640.00
Lease Pmt Principal	56300	0.32	14,000.00	14,000.00	14,000.00
Misc. Services	56400	105,325.78	2,000.00	102,000.00	20,000.00
Office Supplies	56800	3,822.49	1,000.00	1,000.00	500.00
Misc. Supplies	56850	176,085.67	100,000.00	148,000.00	85,000.00
Vehicle/Fuel	81300	5,921.02	3,500.00	3,500.00	6,000.00
Auto - Preventative Maint	81400	0.00	500.00	500.00	2,000.00
Auto Repair	81500	6,546.55	2,000.00	2,000.00	3,500.00
Equipment	85500	6,802.07	5,000.00	5,000.00	2,000.00
Office Equipment	86500	0.00	500.00	500.00	100.00
Buildings	87500	0.00	5,000.00	5,000.00	1,000.00
Building Improvements	87510	199,021.20	2,500.00	198,500.00	5,168.00
		1,387,153.47	766,000.00	1,388,000.00	950,000.00
Health Ins	210				
Insurance - Health/Life	50900	3,715,875.97	4,016,500.00	3,766,500.00	3,891,000.00
Insurance - Dental	50910	1,649.66	0.00	0.00	0.00
Insurance - Vision	50915	143.20	0.00	0.00	0.00
Insurance - IMRF Life	50920	8,041.48	14,000.00	14,000.00	14,000.00
Insurance - Colonial	50925	301.93	0.00	0.00	0.00
Insurance - Amer Family Life	50930	800.77	0.00	0.00	0.00
Insurance - Juv Detention Cntr	50935	208,769.08	220,000.00	220,000.00	225,000.00
Misc. Services	56400	16,235.75	25,000.00	25,000.00	20,000.00
		3,951,817.84	4,275,500.00	4,025,500.00	4,150,000.00
Utilities	215				
Water & Sewer	52600	286,736.47	228,000.00	228,000.00	290,000.00
Heat	52650	105,075.35	150,000.00	150,000.00	125,000.00
Electricity	52700	435,808.87	515,000.00	465,000.00	470,000.00
Telephone	52750	155,609.49	150,000.00	150,000.00	180,000.00
Copy Paper	55900	0.00	32,000.00	32,000.00	0.00
Copy Machine Maintenance Contr	56250	27,313.38	0.00	0.00	30,000.00
		1,010,543.56	1,075,000.00	1,025,000.00	1,095,000.00
Contingency	220				
Contingency	58300	0.00	200,000.00	0.00	350,000.00

Kankakee County
FY2013 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Auditor	230				
Elected Official	50100	65,771.16	65,184.00	65,184.00	65,184.00
Office Personnel	50120	34,400.06	50,566.00	50,566.00	41,571.00
Over Time	50215	2,875.37	0.00	0.00	5,720.00
Equipment Maintenance	52300	42.50	0.00	0.00	0.00
Mobile Telephone / Pagers	52800	0.00	0.00	0.00	1,200.00
Misc. Claims	53100	238.30	0.00	0.00	0.00
Travel Mileage	55520	308.14	275.00	275.00	500.00
Conferences	55530	1,161.10	1,000.00	1,000.00	1,550.00
Postage and Freight	55650	26.66	25.00	25.00	25.00
Publications	55700	465.17	100.00	100.00	500.00
Printing	55800	112.50	0.00	0.00	250.00
Copy Paper	55900	405.85	750.00	750.00	500.00
Membership Dues	55950	670.00	600.00	600.00	700.00
Office Supplies	56800	3,648.38	1,500.00	1,500.00	3,700.00
Office Equipment	86500	395.88	0.00	0.00	0.00
		110,521.07	120,000.00	120,000.00	121,400.00
Zoning Board of Appeals	240				
Reporter/Expert Fees	58380	4,350.00	4,000.00	4,000.00	4,000.00
ZBA-Per Diems	58400	3,071.73	4,000.00	4,000.00	4,000.00
		7,421.73	8,000.00	8,000.00	8,000.00
IKAN ROE	250				
I-KAN Educational Agreement	58420	221,086.97	221,224.00	221,224.00	240,087.00
IKAN-Truancy Program	58425	112,274.28	127,359.00	127,359.00	129,978.00
		333,361.25	348,583.00	348,583.00	370,065.00
Finance Department	300				
Appointed Official	50105	73,663.21	72,617.00	72,617.00	74,796.00
Chiefs/Management	50110	11,625.22	11,300.00	11,300.00	11,858.00
Office Personnel	50120	32,962.63	38,500.00	38,500.00	35,737.00
Travel Mileage	55520	0.00	500.00	500.00	1,000.00
Conferences	55530	301.82	1,000.00	1,000.00	1,000.00
Postage and Freight	55650	254.08	400.00	400.00	500.00
Publications	55700	366.08	800.00	800.00	800.00
Copy Paper	55900	38.87	200.00	200.00	200.00
Membership Dues	55950	920.00	600.00	600.00	1,200.00
Maintenance Contracts	56200	4,453.42	5,000.00	5,000.00	6,000.00
Misc. Services	56400	774.00	7,883.00	883.00	4,909.00
Office Supplies	56800	1,781.47	1,200.00	1,200.00	2,000.00
Office Equipment	86500	0.00	3,000.00	0.00	3,000.00
		127,140.80	143,000.00	133,000.00	143,000.00

Kankakee County
FY2013 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Capital Development	350				
Rent Expense	52400	33,913.50	31,827.00	31,827.00	36,000.00
Debt Service-Principle	54100	980,837.68	728,199.00	728,199.00	357,047.00
Debt Service-Interest	54150	413,668.46	411,769.00	411,769.00	70,840.00
Debt Service-Admin Fee	54155	16,025.05	18,340.00	18,340.00	840.00
Professional Fees	54200	47,613.62	25,000.00	48,000.00	47,676.00
Office Equipment	86500	9,385.00	5,000.00	5,000.00	0.00
Building Improvements	87510	99,566.54	0.00	100,000.00	0.00
Transfers Out	99700	1,078,676.32	646,489.00	846,489.00	1,719,512.00
		2,679,686.17	1,866,624.00	2,189,624.00	2,231,915.00
Circuit Clerk	500				
Elected Official	50100	77,241.87	70,835.00	70,835.00	0.00
Chiefs/Management	50110	55,381.57	55,183.00	55,183.00	0.00
Office Personnel	50120	408,161.08	479,082.00	479,082.00	0.00
Part-Time	50200	7,812.20	6,000.00	6,000.00	0.00
Travel Mileage	55520	343.86	600.00	600.00	0.00
Conferences	55530	1,434.06	2,000.00	2,000.00	0.00
Postage and Freight	55650	21,086.85	20,000.00	20,000.00	0.00
Printing	55800	1,696.08	1,000.00	1,000.00	0.00
Membership Dues	55950	555.00	800.00	800.00	0.00
Misc. Services	56400	4,947.09	5,000.00	5,000.00	0.00
Office Supplies	56800	11,600.56	18,000.00	18,000.00	0.00
Computer Software/Equipment	86000	450.00	500.00	500.00	0.00
Office Equipment	86500	0.00	11,000.00	11,000.00	0.00
Beginning Budget	99999	0.00	0.00	0.00	794,500.00
		590,710.22	670,000.00	670,000.00	794,500.00
Maintenance & Child Support	505				
Office Personnel	50120	30,955.26	28,137.00	28,137.00	0.00
Postage and Freight	55650	2,628.95	6,000.00	6,000.00	0.00
Misc. Services	56400	96.00	9,542.00	9,542.00	0.00
Office Supplies	56800	164.93	1,821.00	1,821.00	0.00
Beginning Budget	99999	0.00	0.00	0.00	46,700.00
		33,845.14	45,500.00	45,500.00	46,700.00
Circuit Court	510				
Office Personnel	50120	61,354.27	62,000.00	62,000.00	62,000.00
Clothing Allowance	50175	276.49	400.00	400.00	400.00
Judges	50205	4,421.06	4,500.00	4,500.00	4,500.00
Bailiffs	50230	92,435.79	86,000.00	86,000.00	86,000.00
Insurance/Bonds	50940	2,732.40	7,000.00	7,000.00	7,000.00
Service of Process	54190	0.00	75.00	75.00	75.00
Interpreter Fees	54195	25,701.65	20,000.00	20,000.00	20,000.00
Parenting Education	54198	7,072.00	6,000.00	6,000.00	6,000.00
Professional Fees	54200	63,868.27	60,000.00	60,000.00	60,000.00
Fees of Others	54202	21,562.70	25,000.00	25,000.00	25,000.00
Custody Mediation	54208	42.00	500.00	500.00	500.00
Guardian Ad Litem	54300	0.00	500.00	500.00	500.00
Court Psychologist	54500	13,125.00	25,000.00	25,000.00	25,000.00
Uniforms / Service	54550	0.00	50.00	50.00	50.00
Travel Mileage	55520	0.00	100.00	100.00	100.00

Kankakee County
FY2013 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Circuit Court Con't					
Conferences	55530	33.23	1,200.00	1,200.00	1,200.00
Postage and Freight	55650	635.15	1,200.00	1,200.00	1,200.00
Publications	55700	22,042.33	27,225.00	27,225.00	27,225.00
Legal Research Materials	55710	841.69	1,000.00	1,000.00	1,000.00
Printing	55800	0.00	50.00	50.00	50.00
Copy Paper	55900	1,270.52	1,350.00	1,350.00	1,350.00
Membership Dues	55950	292.50	450.00	450.00	450.00
Computer Services	56100	0.00	50.00	50.00	50.00
Maintenance Contracts	56200	0.00	300.00	300.00	300.00
Misc. Services	56400	20.00	1,000.00	1,000.00	1,000.00
Office Supplies	56800	6,216.15	5,000.00	5,000.00	5,000.00
Witness/Victim Travel	59140	0.00	50.00	50.00	50.00
Office Equipment	86500	0.00	1,000.00	1,000.00	1,000.00
		323,943.20	337,000.00	337,000.00	337,000.00
Jury Commission	520				
Office Manager	50115	34,373.88	34,112.00	34,112.00	34,112.00
Per Diems	50220	4,657.50	5,000.00	5,000.00	5,000.00
Professional Fees	54200	94.19	0.00	0.00	0.00
Postage and Freight	55650	9,652.01	13,900.00	13,900.00	13,900.00
Printing	55800	2,063.35	4,400.00	4,400.00	4,400.00
Training	55850	0.00	100.00	100.00	100.00
Copy Paper	55900	396.69	500.00	500.00	500.00
Maintenance Contracts	56200	2,996.10	3,000.00	3,000.00	3,000.00
Office Supplies	56800	2,889.70	3,000.00	3,000.00	3,000.00
Jurors Fees	58760	92,811.00	96,488.00	96,488.00	96,488.00
Misc Juror Expenses	58780	1,477.47	3,000.00	3,000.00	3,000.00
Computer Software/Equipment	86000	5,335.88	1,000.00	1,000.00	1,000.00
Office Equipment	86500	94.00	500.00	500.00	500.00
		156,841.77	165,000.00	165,000.00	165,000.00
States Attorney Office	530				
Victims Coordinator Serv(VOCA)	310				
Grant Coordinator	50315	27,659.25	27,069.00	27,069.00	28,819.00
Audit Fees	54400	242.00	400.00	400.00	250.00
Postage and Freight	55650	490.50	1,600.00	1,600.00	500.00
Office Supplies	56800	0.00	500.00	500.00	0.00
VOCA II-Law/Prosecutor VASP	315				
Safety Director	50310	0.00	30,283.00	30,283.00	30,283.00
Grant Coordinator	50315	25,521.13	0.00	0.00	0.00
Audit Fees	54400	258.00	0.00	0.00	0.00
Postage and Freight	55650	634.40	0.00	0.00	0.00
Appellate Prosecutor II	325				
Attorneys	50285	56,119.53	45,300.00	45,300.00	45,300.00

Kankakee County
FY2013 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
States Attorney Office Con't					
Drug Prosecution Grant	335				
Office Personnel	50120	28,755.69	36,000.00	36,000.00	20,000.00
Attorneys	50285	70,837.58	80,000.00	80,000.00	45,000.00
Insurance - Health/Life	50900	23,558.10	25,000.00	25,000.00	15,000.00
IIS Grant	345				
Office Personnel	50120	45,380.79	75,000.00	75,000.00	75,000.00
Insurance - Health/Life	50900	5,278.32	14,000.00	14,000.00	14,000.00
Child Support Enforcement Awar	350				
Office Personnel	50120	23,932.04	56,000.00	56,000.00	0.00
Attorneys	50285	31,415.85	82,835.00	82,835.00	0.00
Stolen Auto Award - SAO	360				
Attorneys	50285	63,015.32	62,500.00	62,500.00	62,500.00
Sexual Assault Multi-Disc Team	450				
Attorneys	50285	148,899.03	139,421.00	139,421.00	139,421.00
Non Grant Related	999				
Elected Official	50100	150,243.39	144,677.00	144,677.00	0.00
Office Personnel	50120	344,634.01	313,480.00	313,480.00	0.00
Attorneys	50285	565,294.72	590,200.00	590,200.00	0.00
Telephone	52750	193.22	1,000.00	1,000.00	0.00
Mobile Telephone / Pagers	52800	93.71	0.00	0.00	0.00
Misc. Claims	53100	347.30	1,500.00	1,500.00	0.00
Service of Process	54190	0.00	3,000.00	3,000.00	0.00
Travel Mileage	55520	1,099.71	1,500.00	1,500.00	0.00
Conferences	55530	125.00	0.00	0.00	0.00
Postage and Freight	55650	4,413.01	5,000.00	5,000.00	0.00
Publications	55700	19.99	0.00	0.00	0.00
Printing	55800	357.20	1,500.00	1,500.00	0.00
Copy Paper	55900	3,016.32	3,000.00	3,000.00	0.00
Maintenance Contracts	56200	1,367.01	7,000.00	7,000.00	0.00
Office Supplies	56800	12,772.43	15,143.00	15,143.00	0.00
Appelate Appeal Fees	58280	10,000.00	10,000.00	10,000.00	0.00
Reporter/Expert Fees	58380	1,068.25	5,000.00	5,000.00	0.00
Witness/Victim Travel	59140	731.66	1,500.00	1,500.00	0.00
Equipment	85500	299.99	0.00	0.00	0.00
Computer Software/Equipment	86000	0.00	25,000.00	25,000.00	0.00
Beginning Budget	99999	0.00	0.00	0.00	1,170,500.00
		1,648,074.45	1,804,408.00	1,804,408.00	1,646,573.00
Public Defender	540				
Appointed Official	50105	82,065.46	81,399.00	81,399.00	83,027.00
Office Personnel	50120	53,369.87	52,937.00	52,937.00	78,016.00
Investigators	50295	18,235.31	18,087.00	18,087.00	18,448.00
Assistant PD's	50300	576,321.75	571,639.00	578,639.00	583,071.00
Telephone	52750	0.00	200.00	200.00	200.00
Misc. Claims	53100	553.35	300.00	300.00	300.00
Office Bonds	53300	0.00	30.00	30.00	30.00
Professional Fees	54200	3,538.00	3,700.00	3,700.00	3,700.00

Kankakee County
FY2013 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Public Defender Con't					
Travel Mileage	55520	217.63	500.00	500.00	500.00
Conferences	55530	1,925.00	1,500.00	1,500.00	1,500.00
Postage and Freight	55650	1,426.22	1,800.00	1,800.00	1,800.00
Publications	55700	337.80	758.00	758.00	758.00
Printing	55800	634.63	600.00	600.00	600.00
Office Supplies	56800	4,805.06	4,250.00	4,250.00	4,250.00
Stipends	59100	43,157.00	42,000.00	42,000.00	42,000.00
Office Equipment	86500	0.00	300.00	300.00	300.00
		786,587.08	780,000.00	787,000.00	818,500.00
Probation	550				
Sexual Assault Multi-Disc Team	450				
Chiefs/Management	50110	34,462.76	33,750.00	33,750.00	30,596.00
Probation Officers	50350	49,652.47	45,346.00	45,346.00	44,000.00
Insurance - Health/Life	50900	10,925.28	5,000.00	5,000.00	9,500.00
Non Grant Related	999				
Appointed Official	50105	89,161.74	86,000.00	86,000.00	86,000.00
Chiefs/Management	50110	243,445.89	235,396.00	235,396.00	235,997.00
Office Personnel	50120	69,157.92	92,500.00	92,500.00	97,318.00
Stand-By	50170	3,575.00	4,000.00	4,000.00	5,304.00
Probation Officers	50350	691,674.47	651,004.00	685,004.00	732,881.00
Misc. Claims	53100	625.32	2,000.00	2,000.00	2,000.00
Conferences	55530	3,629.76	4,100.00	4,100.00	0.00
Copy Paper	55900	960.15	1,000.00	1,000.00	1,000.00
Membership Dues	55950	283.34	500.00	500.00	500.00
Maintenance Contracts	56200	0.00	1,500.00	1,500.00	1,000.00
Vehicle/Fuel	81300	2,962.17	5,000.00	5,000.00	5,000.00
Auto - Preventative Maint	81400	470.17	2,000.00	2,000.00	2,000.00
Office Equipment	86500	1,358.66	0.00	0.00	500.00
		1,202,345.10	1,169,096.00	1,203,096.00	1,253,596.00
D.N.D.C.	560				
Professional Fees	54200	13,525.00	25,000.00	25,000.00	25,000.00
Fees of Others	54202	0.00	7,000.00	7,000.00	7,000.00
DNDC Expenses	58320	1,646.50	0.00	0.00	0.00
Juvenile Alternative Placement	58340	140,343.00	97,000.00	123,000.00	108,000.00
		155,514.50	129,000.00	155,000.00	140,000.00
Juvenile Detention Center	580				
Juv. Detention Center	58620	875,547.47	875,000.00	875,000.00	900,000.00

Kankakee County
FY2013 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Sheriff Police	700				
Sexual Assault Multi-Disc Team	450				
Office Personnel	50120	7,641.12	7,000.00	7,000.00	8,000.00
Deputies	50125	4,898.58	5,000.00	5,000.00	5,000.00
Normal OT	50150	0.00	2,000.00	2,000.00	1,000.00
Misc. Claims	53100	42,524.86	38,000.00	38,000.00	38,000.00
Fees of Others	54202	4,994.76	5,000.00	5,000.00	5,000.00
Conferences	55530	3,662.92	4,316.00	4,316.00	3,500.00
Training	55850	1,860.28	0.00	0.00	1,316.00
Misc. Services	56400	4,620.18	3,500.00	3,500.00	4,000.00
Office Supplies	56800	0.00	1,000.00	1,000.00	0.00
Bulletproof Vest Award	600				
Uniforms / Service	54550	650.00	0.00	0.00	0.00
Boost Illinois-Child Passenger	609				
Misc. Claims	53100	16,074.94	0.00	5,000.00	5,000.00
Conferences	55530	208.80	0.00	0.00	0.00
Training	55850	486.18	0.00	0.00	0.00
Stolen Auto Task Force Award	670				
Deputies	50125	120,993.40	111,676.00	111,676.00	111,676.00
Tobacco Enforcement	690				
Office Personnel	50120	314.10	0.00	0.00	500.00
Deputies	50125	1,339.02	0.00	0.00	1,500.00
Normal OT	50150	2,370.54	3,000.00	3,000.00	2,500.00
Misc. Claims	53100	2,362.15	5,000.00	11,000.00	2,500.00
Training	55850	0.00	300.00	300.00	300.00
Office Supplies	56800	118.11	150.00	150.00	200.00
Misc. Supplies	56850	0.00	150.00	150.00	200.00
Equipment	85500	0.00	500.00	500.00	300.00
Computer Software/Equipment	86000	1,963.52	900.00	900.00	2,000.00
Office Equipment	86500	129.99	0.00	0.00	0.00
Non Grant Related	999				
Elected Official	50100	102,807.90	99,000.00	99,000.00	0.00
Chiefs/Management	50110	195,083.53	194,540.00	194,540.00	0.00
Office Personnel	50120	245,285.93	221,723.00	221,723.00	0.00
Deputies	50125	2,661,555.90	2,561,011.00	2,661,011.00	0.00
Holiday Pay	50140	181,548.00	182,200.00	182,200.00	0.00
Shift Diffl	50145	27,701.50	32,250.00	32,250.00	0.00
Normal OT	50150	222,769.77	141,162.00	191,162.00	0.00
Court OT	50155	0.00	28,000.00	28,000.00	0.00
Education	50160	50,675.00	50,640.00	50,640.00	0.00
Rank	50165	68,833.78	66,500.00	66,500.00	0.00
Stand-By	50170	37,844.09	44,200.00	44,200.00	0.00
FTO Incentive	50171	2,480.07	2,600.00	2,600.00	0.00
Non-Tobacco Incentive	50172	11,130.11	13,975.00	13,975.00	0.00
Physical Fitness Incentive	50173	15,700.72	17,550.00	17,550.00	0.00

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Sheriff Police Con't					
Clothing Allowance	50175	37,100.00	39,200.00	39,200.00	0.00
Village Contract Wages	50185	43,886.26	0.00	45,000.00	0.00
Safety Director	50310	4,000.10	4,000.00	4,000.00	0.00
Mobile Telephone / Pagers	52800	90,789.05	44,422.00	91,422.00	0.00
Misc. Claims	53100	6,141.04	2,510.00	2,510.00	0.00
Employment Screening	54255	786.00	850.00	850.00	0.00
Pre-Employment Testing	54260	947.05	250.00	250.00	0.00
Uniforms / Service	54550	20,981.51	7,250.00	22,250.00	0.00
Conferences	55530	7,950.51	8,250.00	8,250.00	0.00
Postage and Freight	55650	7,784.84	9,000.00	9,000.00	0.00
Publications	55700	344.04	1,750.00	1,750.00	0.00
Printing	55800	2,061.61	2,250.00	2,250.00	0.00
Training	55850	32,859.01	13,250.00	13,250.00	0.00
Copy Paper	55900	2,417.16	1,250.00	1,250.00	0.00
Membership Dues	55950	3,667.38	7,500.00	7,500.00	0.00
Computer Supplies	56150	2,252.69	2,125.00	2,125.00	0.00
Maintenance Contracts	56200	21,011.22	62,250.00	62,250.00	0.00
Radio Maintenance	56350	5,177.85	4,250.00	4,250.00	0.00
Misc. Services	56400	405.49	0.00	0.00	0.00
Office Supplies	56800	8,590.50	7,000.00	7,000.00	0.00
Misc. Supplies	56850	3,974.55	1,250.00	1,250.00	0.00
Investigation Supplies	56950	5,168.52	2,250.00	2,250.00	0.00
Firing Range Fees	58680	5,720.63	9,250.00	9,250.00	0.00
River Patrol	58700	3,032.89	0.00	0.00	0.00
Investigations Expense	58720	5,287.35	2,250.00	2,250.00	0.00
Extradition Expense	58740	2,881.09	2,250.00	2,250.00	0.00
Vehicle/Fuel	81300	229,632.32	170,000.00	238,000.00	0.00
Auto - Preventative Maint	81400	12,447.33	16,250.00	16,250.00	0.00
Auto Repair	81500	64,467.09	45,792.00	45,792.00	0.00
Equipment	85500	(1,400.37)	24,250.00	24,250.00	0.00
Computer Software/Equipment	86000	794.80	2,500.00	2,500.00	0.00
Office Equipment	86500	789.99	1,250.00	1,250.00	0.00
Beginning Budget	99999	0.00	0.00	0.00	4,261,500.00
		4,672,579.25	4,337,492.00	4,673,492.00	4,453,992.00
Corrections	710				
Justice & Mental Health Progra	635				
Misc. Claims	53100	7,558.35	35,000.00	35,000.00	0.00
Professional Fees	54200	1,300.00	0.00	0.00	0.00
Employment Screening	54255	62.50	0.00	0.00	0.00
Conferences	55530	358.21	5,000.00	5,000.00	0.00
Office Supplies	56800	80.77	2,000.00	2,000.00	0.00
Misc. Supplies	56850	252.05	100.00	100.00	0.00
Medical	58820	107,138.62	21,400.00	21,400.00	0.00
Vehicle/Fuel	81300	0.00	1,500.00	1,500.00	0.00
Computer Software/Equipment	86000	0.00	5,000.00	5,000.00	0.00
Non Grant Related	999				
Chiefs/Management	50110	293,093.08	294,936.00	294,936.00	0.00

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Corrections Con't					
Office Personnel	50120	240,889.22	230,774.00	230,774.00	0.00
Corrections	50130	5,374,591.64	4,902,168.00	5,202,168.00	0.00
Holiday Pay	50140	251,209.70	274,727.00	274,727.00	0.00
Shift Diffl	50145	70,682.50	73,994.00	73,994.00	0.00
Normal OT	50150	413,155.54	25,000.00	425,000.00	0.00
Education	50160	37,463.00	35,000.00	35,000.00	0.00
Rank	50165	99,269.55	114,900.00	114,900.00	0.00
FTO Incentive	50171	4,332.00	3,899.00	3,899.00	0.00
Non-Tobacco Incentive	50172	22,164.99	19,844.00	19,844.00	0.00
Physical Fitness Incentive	50173	1,121.48	1,030.00	1,030.00	0.00
Clothing Allowance	50175	76,237.00	76,650.00	76,650.00	0.00
Medical Staff	50190	323,429.63	306,630.00	306,630.00	0.00
Social Worker	50192	47,551.70	45,785.00	45,785.00	0.00
Part-Time	50200	3,818.88	2,950.00	2,950.00	0.00
Mobile Telephone / Pagers	52800	23,446.46	16,600.00	16,600.00	0.00
Misc. Claims	53100	1,422.53	1,400.00	1,400.00	0.00
Professional Fees	54200	2,600.25	4,495.00	4,495.00	0.00
Employment Screening	54255	2,124.00	1,400.00	1,400.00	0.00
Pre-Employment Testing	54260	5,424.00	2,950.00	2,950.00	0.00
Uniforms / Service	54550	19,053.78	8,995.00	8,995.00	0.00
Conferences	55530	2,149.14	1,750.00	1,750.00	0.00
Postage and Freight	55650	865.67	825.00	825.00	0.00
Publications	55700	837.94	500.00	500.00	0.00
Printing	55800	10,278.03	8,245.00	8,245.00	0.00
Training	55850	30,008.55	4,000.00	4,000.00	0.00
Copy Paper	55900	13,340.34	2,245.00	2,245.00	0.00
Membership Dues	55950	496.00	945.00	945.00	0.00
Computer Supplies	56150	493.05	745.00	745.00	0.00
Maintenance Contracts	56200	98,500.50	65,000.00	92,000.00	0.00
Radio Maintenance	56350	1,794.00	0.00	0.00	0.00
Office Supplies	56800	17,560.21	19,734.00	19,734.00	0.00
Kitchen Supplies	57100	33,662.10	34,975.00	34,975.00	0.00
Cell Block Supplies	57150	37,181.52	24,924.00	24,924.00	0.00
Medical	58820	577,968.28	306,420.00	591,420.00	0.00
Food	58860	1,184,601.29	923,109.00	1,185,109.00	0.00
Laundry	58920	21,224.06	20,255.00	20,255.00	0.00
Vehicle/Fuel	81300	8,361.43	4,465.00	4,465.00	0.00
Auto - Preventative Maint	81400	3,329.69	1,974.00	1,974.00	0.00
Auto Repair	81500	22,476.39	17,398.00	17,398.00	0.00
Equipment	85500	1,810.62	1,035.00	1,035.00	0.00
Computer Software/Equipment	86000	3,341.78	7,329.00	7,329.00	0.00
Beginning Budget	99999	0.00	0.00	0.00	8,282,984.00
		9,500,112.02	7,960,000.00	9,234,000.00	8,282,984.00
Auxiliary Police	720				
Uniforms / Service	54550	7.00	250.00	250.00	0.00
Misc. Supplies	56850	212.80	750.00	750.00	0.00
Ammunition	58660	1,500.00	1,500.00	1,500.00	0.00
Beginning Budget	99999	0.00	0.00	0.00	2,500.00
		1,719.80	2,500.00	2,500.00	2,500.00

Kankakee County
FY2013 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
E.S.D.A.	730				
Emergency Management Assistanc	510				
Salaries	50010	16,539.92	19,000.00	19,000.00	16,500.00
Office Personnel	50120	8,785.90	9,000.00	9,000.00	9,000.00
Mobile Telephone / Pagers	52800	3,371.52	2,500.00	2,500.00	3,000.00
Misc. Claims	53100	54.00	500.00	500.00	125.00
Conferences	55530	232.63	1,000.00	1,000.00	300.00
Postage and Freight	55650	160.09	500.00	500.00	300.00
Printing	55800	1,230.68	100.00	100.00	500.00
Training	55850	1,202.53	200.00	200.00	500.00
Copy Paper	55900	0.00	200.00	200.00	200.00
Membership Dues	55950	0.00	200.00	200.00	200.00
Computer Supplies	56150	98.00	100.00	100.00	100.00
Maintenance Contracts	56200	3,974.57	475.00	3,975.00	2,500.00
Misc. Services	56400	0.00	250.00	250.00	0.00
Office Supplies	56800	2,251.60	1,000.00	1,000.00	1,000.00
Misc. Supplies	56850	0.00	300.00	300.00	300.00
Vehicle/Fuel	81300	4,757.07	1,500.00	5,000.00	2,500.00
Auto - Preventative Maint	81400	105.00	400.00	400.00	200.00
Auto Repair	81500	3,576.73	2,000.00	2,000.00	2,000.00
Computer Software/Equipment	86000	10,899.42	2,000.00	11,000.00	2,000.00
EMPG Grant	515				
Radio Maintenance	56350	1,794.00	0.00	0.00	0.00
Illinois Dept of Nuclear Safet	520				
Salaries	50010	8,638.21	3,500.00	3,500.00	3,444.00
Insurance - Health/Life	50900	1,113.09	150.00	150.00	150.00
Telephone	52750	8,138.41	8,000.00	8,000.00	8,500.00
Mobile Telephone / Pagers	52800	0.00	1,500.00	1,500.00	1,500.00
Misc. Claims	53100	62.50	100.00	100.00	100.00
Training	55850	3,054.70	1,098.00	1,098.00	500.00
Copy Paper	55900	0.00	100.00	100.00	100.00
Maintenance Contracts	56200	1,000.00	1,000.00	1,000.00	1,000.00
Misc. Claims - Equipment	56450	0.00	1,200.00	1,200.00	1,200.00
Office Supplies	56800	50.00	500.00	500.00	500.00
Vehicle/Fuel	81300	0.00	200.00	200.00	200.00
Office Equipment	86500	2,596.57	500.00	500.00	2,500.00
Citizen Corps Council Grant	550				
Misc. Claims	53100	3,146.34	100.00	100.00	1,000.00
Publications	55700	294.88	250.00	250.00	0.00
Training	55850	700.00	400.00	400.00	0.00
Copy Paper	55900	0.00	250.00	250.00	0.00
Misc. Services	56400	975.00	1,500.00	1,500.00	0.00
Misc. Supplies	56850	0.00	1,000.00	1,000.00	0.00
Equipment	85500	0.00	1,500.00	1,500.00	0.00
Second Chance Citizen Corps	551				
Misc. Claims	53100	48.00	0.00	0.00	0.00
Haz-Mat Emergency Preparednes	590				
Misc. Claims	53100	0.00	250.00	250.00	0.00
Publications	55700	2,433.90	1,500.00	1,500.00	0.00
Training	55850	6,200.00	2,650.00	2,650.00	0.00
Copy Paper	55900	0.00	500.00	500.00	0.00
Computer Software/Equipment	86000	0.00	100.00	100.00	0.00

Kankakee County
FY2013 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
E.S.D.A. Con't					
Non Grant Related	999				
Elected Official	50100	4,320.00	4,160.00	4,160.00	0.00
Chiefs/Management	50110	15,300.00	14,000.00	17,000.00	0.00
Office Manager	50115	31,818.75	31,300.00	31,300.00	0.00
Office Personnel	50120	26,924.30	22,500.00	35,500.00	0.00
Misc. Claims	53100	3,140.81	1,000.00	7,000.00	0.00
Conferences	55530	149.00	500.00	500.00	0.00
Training	55850	207.24	0.00	0.00	0.00
Copy Paper	55900	23.05	0.00	0.00	0.00
Membership Dues	55950	215.00	200.00	200.00	0.00
Maintenance Contracts	56200	682.63	500.00	500.00	0.00
Misc. Supplies	56850	140.29	0.00	0.00	0.00
Auto Repair	81500	55.00	0.00	0.00	0.00
Equipment	85500	199.00	500.00	500.00	0.00
Computer Software/Equipment	86000	421.57	340.00	340.00	0.00
Office Equipment	86500	121.89	0.00	0.00	0.00
Beginning Budget	99999	0.00	0.00	0.00	77,200.00
		181,203.79	144,073.00	182,073.00	139,119.00
Merit Commission	740				
Per Diems	50220	625.00	750.00	750.00	0.00
Misc. Claims	53100	113.19	250.00	250.00	0.00
Travel Mileage	55520	405.54	450.00	450.00	0.00
Postage and Freight	55650	0.90	100.00	100.00	0.00
Printing	55800	0.00	50.00	50.00	0.00
Membership Dues	55950	300.00	400.00	400.00	0.00
Testing Material	58940	9,382.69	3,000.00	10,000.00	0.00
Beginning Budget	99999	0.00	0.00	0.00	5,000.00
		10,827.32	5,000.00	12,000.00	5,000.00
Dispatch Center	750				
ETSB Intergov. Agreement	58500	555,478.99	615,500.00	565,500.00	578,200.00
Coroner	760				
Coroner Equipment Grant	175				
Uniforms / Service	54550	324.95	0.00	0.00	0.00
Doctor & Morgue Fees	58980	1,935.00	0.00	4,000.00	0.00
Vehicle/Fuel	81300	217.90	0.00	0.00	0.00
Non Grant Related	999				
Elected Official	50100	72,918.48	70,397.00	73,197.00	70,397.00
Office Personnel	50120	144,842.27	138,703.00	143,903.00	172,042.00
Clothing Allowance	50175	0.00	0.00	0.00	400.00
Part-Time	50200	5,263.51	0.00	6,000.00	0.00

Kankakee County
FY2013 General Fund Expense Budget Detail

Department/Account Title	Account Code	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
Coroner Con't					
Mobile Telephone / Pagers	52800	3,992.29	3,500.00	3,500.00	4,000.00
Uniforms / Service	54550	93.00	200.00	200.00	0.00
Travel Mileage	55520	0.00	200.00	200.00	200.00
Conferences	55530	824.85	1,500.00	1,500.00	2,000.00
Postage and Freight	55650	217.67	600.00	600.00	600.00
Copy Paper	55900	43.95	0.00	0.00	0.00
Membership Dues	55950	420.83	700.00	700.00	700.00
Radio Maintenance	56350	350.00	2,000.00	2,000.00	2,000.00
Office Supplies	56800	1,247.93	2,000.00	2,000.00	2,000.00
Film & Development Supplies	56900	34.73	0.00	0.00	0.00
Doctor & Morgue Fees	58980	136,234.54	85,000.00	136,000.00	56,661.00
Vehicle/Fuel	81300	11,161.37	7,000.00	7,000.00	8,000.00
Auto - Preventative Maint	81400	2,798.97	2,000.00	2,000.00	2,000.00
Computer Software/Equipment	86000	297.74	1,200.00	1,200.00	500.00
		383,219.98	315,000.00	384,000.00	321,500.00
Total General Fund Expense		33,949,899.11	31,286,956.00	33,626,959.00	32,774,324.00

SECTION 5

SPECIAL REVENUE FUNDS

REVENUE DETAIL BY FUND

Kankakee County
FY2013 Special Fund Budgets
WIA Funds

	FY2011 Actuals	YTD FY2012	FY2012 Proj. Year End	FY2012 Original Budget	Draft FY2013 Budget
0024 - 09 Formula 09-681011					
Revenue	22,882	0	0	0	0
Expenditures	22,882	0	0	0	0
0025 - 10 Formula 10-681011					
Revenue	1,780,158	28,020	28,020	30,000	0
Expenditures	1,780,158	28,020	28,020	30,000	0
0026 - 11 Formula 11-681011					
Revenue	292,083	1,576,335	1,610,571	1,765,418	10,000
Expenditures	292,083	1,576,335	1,610,571	1,765,418	10,000
0027 - 12 Formula 12-681011					
Revenue	0	78,182	353,182	0	1,804,219
Expenditures	0	78,182	353,182	0	1,804,219
0032 - ARRA (Adult & DW) 08-761011					
Revenue	566,086	0	0	0	0
Expenditures	566,086	0	0	0	0
0033 - ARRA (Youth) 08-762011					
Revenue	18,375	0	0	0	0
Expenditures	18,375	0	0	0	0
0036 - Work Experience 08-677011					
Revenue	39,186	0	0	0	0
Expenditures	39,186	0	0	0	0
0037 - WIA Trng for DW 11-654111					
Revenue	0	22,279	27,279	0	81,852
Expenditures	0	22,279	27,279	0	81,852
0042 - 09 TAA 09-661011					
Revenue	137,503	0	0	0	0
Expenditures	137,503	0	0	0	0
0043 - 09 TGAAA 09-662011					
Revenue	272,156	0	0	0	0
Expenditures	272,156	0	0	0	0
0044 - 10 TAA 10-661011					
Revenue	45,013	21,032	21,032	123,298	0
Expenditures	45,013	21,032	21,032	123,298	0
0045 - 10 TGAAA 10-662011					
Revenue	20,916	103,984	103,984	124,900	0
Expenditures	20,916	103,984	103,984	124,900	0
0046 - 11 TAA 11-661011					
Revenue	0	0	15,000	0	75,000
Expenditures	0	0	15,000	0	75,000
0055 - 10 High Speed Int. 10-632011					
Revenue	9,949	0	0	0	0
Expenditures	9,949	0	0	0	0
0073 - 08 Incentive 08-672011					
Revenue	27,923	0	0	0	0
Expenditures	27,923	0	0	0	0

Kankakee County
FY2013 Special Fund Budgets
WIA Funds

	FY2011 Actuals	YTD FY2012	FY2012 Proj. Year End	FY2012 Original Budget	Draft FY2013 Budget
0074 - 09 Incentive 09-672011					
Revenue	9,204	38,580	38,580	35,000	0
Expenditures	9,204	38,580	38,580	35,000	0
0075 - 10 Incentive 10-672011					
Revenue	0	0	5,000	17,105	17,105
Expenditures	0	0	5,000	17,105	17,105
0086 - 10 Trade Case Mgt 10-653011					
Revenue	22,772	42,711	42,711	65,483	0
Expenditures	22,772	42,711	42,711	65,483	0
0087 - 11 Trade Case Mgt 11-653011					
Revenue	0	16,046	24,046	0	22,211
Expenditures	0	16,046	24,046	0	22,211

Kankakee County
FY2013 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2013 Original Budget
055	**Series 2011 GO Bond Fund**			
30005	Transfers In	659,165.70	0.00	667,013.00
Total 055	Series 2011 GO Bond Fund	659,165.70	0.00	667,013.00
058	**Series 2012 GO Bond Fund**			
30005	Transfers In	419,510.62	0.00	416,713.00
30640	Miscellaneous Income	520.01	0.00	0.00
Total 058	Series 2012 GO Bond Fund	420,030.63	0.00	416,713.00
085	**Bond Fund Series 2009**			
30005	Transfers In	314,595.12	314,595.00	310,570.00
Total 085	Bond Fund Series 2009	314,595.12	314,595.00	310,570.00
200	**Tort Fund**			
30110	Property Tax Revenue	2,285,125.00	2,289,831.00	2,559,200.00
30600	Interest Income-Checking	269.10	1,200.00	500.00
30610	Interest Income - Investments	6.91	100.00	100.00
30630	Interest Income - Tax Disburse	64.50	300.00	300.00
30640	Miscellaneous Income	42,197.92	40,000.00	45,000.00
30800	Grant Revenue	9,909.29	2,000.00	2,000.00
Total 200	Tort Fund	2,337,572.72	2,333,431.00	2,607,100.00
210	**Pension Fund**			
30112	Property Tax-IMRF	2,983,881.96	2,990,027.00	3,272,120.00
30114	Property Tax-Social Sec	1,812,989.61	1,816,725.00	1,846,280.00
30600	Interest Income-Checking	530.50	1,500.00	1,000.00
30610	Interest Income - Investments	0.00	100.00	100.00
30630	Interest Income - Tax Disburse	135.39	500.00	500.00
30800	Grant Revenue	50,299.05	35,000.00	35,000.00
Total 210	Pension Fund	4,847,836.51	4,843,852.00	5,155,000.00
220	**Recorder Computer Fund**			
30428	GIS Portion Recorder Computer	17,845.00	15,000.00	16,000.00
30510	Special Fund Fees	109,288.33	95,000.00	100,000.00
30600	Interest Income-Checking	32.82	80.00	50.00
30610	Interest Income - Investments	2.40	20.00	10.00
Total 220	Recorder Computer Fund	127,168.55	110,100.00	116,060.00
230	**Co. Clerk Vital Record Fund**			
30235	Tax Redemtion Automation Fee	6,370.00	3,500.00	4,000.00
30510	Special Fund Fees	19,443.75	21,000.00	21,000.00
30600	Interest Income-Checking	138.66	150.00	150.00
30610	Interest Income - Investments	0.86	50.00	0.00
Total 230	Co. Clerk Vital Record Fund	25,953.27	24,700.00	25,150.00

Kankakee County
FY2013 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2013 Original Budget
240	**Treasurers Computer Fund**			
30280	Treasurer Fees	3,752.75	2,000.00	3,300.00
30460	Tax Sale	15,881.00	19,000.00	19,000.00
30600	Interest Income-Checking	191.34	200.00	150.00
30610	Interest Income - Investments	0.71	40.00	1.00
30640	Miscellaneous Income	11,125.00	7,500.00	10,000.00
Total 240	Treasurers Computer Fund	30,950.80	28,740.00	32,451.00
250	**Treasurers Interest Fund**			
30510	Special Fund Fees	15,880.00	19,000.00	19,000.00
30600	Interest Income-Checking	46.03	350.00	35.00
30610	Interest Income - Investments	91.78	5.00	70.00
Total 250	Treasurers Interest Fund	16,017.81	19,355.00	19,105.00
260	**Court Security Fund**			
30510	Special Fund Fees	154,626.14	260,000.00	175,000.00
30600	Interest Income-Checking	67.82	500.00	100.00
30610	Interest Income - Investments	21.93	100.00	100.00
Total 260	Court Security Fund	154,715.89	260,600.00	175,200.00
270	**Court Document Storage Fund**			
30510	Special Fund Fees	234,214.09	250,000.00	250,000.00
30600	Interest Income-Checking	208.96	900.00	200.00
30610	Interest Income - Investments	16.01	300.00	20.00
30640	Miscellaneous Income	30,553.94	31,000.00	31,000.00
Total 270	Court Document Storage Fund	264,993.00	282,200.00	281,220.00
280	**Law Library Fund**			
30510	Special Fund Fees	56,473.00	66,000.00	60,000.00
30600	Interest Income-Checking	2.65	50.00	50.00
Total 280	Law Library Fund	56,475.65	66,050.00	60,050.00
290	**Probation Service Fees Fund**			
30369	Cir Clerk - Dom Violence Fee	814.00	2,000.00	1,500.00
30371	Dom Violence Risk Assessment	200.00	2,500.00	1,500.00
30379	Prob/Courts Operations Fee	310.00	0.00	15,000.00
30510	Special Fund Fees	81,413.11	80,000.00	80,000.00
30600	Interest Income-Checking	59.56	300.00	600.00
30610	Interest Income - Investments	1.30	200.00	200.00
30800	Grant Revenue	(62,451.81)	0.00	0.00
Total 290	Probation Service Fees Fund	20,346.16	85,000.00	98,800.00

Kankakee County
FY2013 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2013 Original Budget
300	**Forfeited Funds (SAO)**			
30270	State of ILL	59,286.51	8,000.00	8,000.00
30600	Interest Income-Checking	90.69	100.00	100.00
30610	Interest Income - Investments	51.89	50.00	50.00
Total 300	Forfeited Funds (SAO)	59,429.09	8,150.00	8,150.00
310	**Gang Violence Funds**			
30520	Special Fund Fines	2,755.75	8,000.00	8,000.00
30600	Interest Income-Checking	177.72	300.00	300.00
30610	Interest Income - Investments	51.84	50.00	50.00
Total 310	Gang Violence Funds	2,985.31	8,350.00	8,350.00
320	**Dispute Resolution Fund**			
30520	Special Fund Fines	4,739.00	5,500.00	5,000.00
30600	Interest Income-Checking	17.91	50.00	50.00
Total 320	Dispute Resolution Fund	4,756.91	5,550.00	5,050.00
325	**Circuit Clerk Oper/Admin Fund**			
30510	Special Fund Fees	21,393.46	20,000.00	20,000.00
30600	Interest Income-Checking	20.76	100.00	20.00
Total 325	Circuit Clerk Oper/Admin Fund	21,414.22	20,100.00	20,020.00
330	**Court Automation Fund**			
30510	Special Fund Fees	237,737.75	250,000.00	240,000.00
30600	Interest Income-Checking	591.67	1,500.00	500.00
30610	Interest Income - Investments	17.36	100.00	20.00
30640	Miscellaneous Income	30,553.93	31,000.00	30,000.00
Total 330	Court Automation Fund	268,900.71	282,600.00	270,520.00
340	**Driver Improvement Fund**			
30434	Driver Improvement Fees	14,064.50	15,000.00	13,000.00
30436	Drivers School Fees	42,250.00	48,000.00	39,000.00
30600	Interest Income-Checking	0.03	8.00	0.00
Total 340	Driver Improvement Fund	56,314.53	63,008.00	52,000.00
350	**Arrestee Medical Cost Fund**			
30510	Special Fund Fees	9,009.98	12,000.00	10,000.00
30600	Interest Income-Checking	13.52	50.00	50.00
Total 350	Arrestee Medical Cost Fund	9,023.50	12,050.00	10,050.00
355	**Coroner Fees Fund**			
30392	Coroner Cremation Fee	24,625.00	22,000.00	24,000.00
30396	Coroner Reports/Fees	5,083.55	3,000.00	5,000.00
30600	Interest Income-Checking	54.96	100.00	100.00
Total 355	Coroner Fees Fund	29,763.51	25,100.00	29,100.00

Kankakee County
FY2013 Special Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2013 Original Budget
380	**V.A.C. Fund**			
30110	Property Tax Revenue	132,194.54	120,000.00	145,063.00
30474	Reimbursement & Refunds	337.00	2,000.00	1,000.00
30600	Interest Income-Checking	433.74	300.00	500.00
30610	Interest Income - Investments	457.99	1,000.00	600.00
30630	Interest Income - Tax Disburse	3.73	0.00	100.00
30640	Miscellaneous Income	1,037.78	0.00	1,000.00
30800	Grant Revenue	49,361.20	0.00	50,000.00
Total 380	V.A.C. Fund	183,825.98	123,300.00	198,263.00
500	**GIS Fund**			
30428	GIS Portion Recorder Computer	193,132.00	168,000.00	175,000.00
30600	Interest Income-Checking	92.78	100.00	100.00
30610	Interest Income - Investments	3.61	0.00	10.00
30640	Miscellaneous Income	4,850.00	3,500.00	3,500.00
Total 500	GIS Fund	198,078.39	171,600.00	178,610.00
550	**Juvenile Detention Debt Serv.**			
30110	Property Tax Revenue	585,437.76	574,552.00	598,384.00
30600	Interest Income-Checking	332.75	400.00	400.00
30630	Interest Income - Tax Disburse	16.52	50.00	50.00
Total 550	Juvenile Detention Debt Serv.	585,787.03	575,002.00	598,834.00
710	**CDAP/Revolving Loan**			
30600	Interest Income-Checking	244.33	500.00	500.00
30610	Interest Income - Investments	127.22	1,000.00	500.00
30635	Interest Income RLF	1,885.68	5,000.00	3,000.00
30640	Miscellaneous Income	0.00	500.00	500.00
Total 710	CDAP/Revolving Loan	2,257.23	7,000.00	4,500.00
960	**Rural Transportation Grant #2**			
30800	Grant Revenue	616,444.89	400,000.00	500,000.00

SECTION 6

SPECIAL REVENUE FUNDS

EXPENDITURE DETAIL BY FUND

Kankakee County
FY2013 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
055	**Series 2011 GO Bond Fund**				
54100	Debt Service-Principle	270,000.00	0.00	270,000.00	450,000.00
54150	Debt Service-Interest	217,412.52	0.00	218,000.00	212,013.00
54155	Debt Service-Admin Fee	5,000.04	0.00	5,000.00	5,000.00
Total 055	Series 2011 GO Bond Fund	492,412.56	0.00	493,000.00	667,013.00
	Ending Fund Balance	166,753.14			
058	**Series 2012 GO Bond Fund**				
54100	Debt Service-Principle	267,499.98	0.00	270,000.00	295,000.00
54150	Debt Service-Interest	43,092.45	0.00	45,000.00	116,713.00
54155	Debt Service-Admin Fee	3,750.03	0.00	5,000.00	5,000.00
Total 058	Series 2012 GO Bond Fund	314,342.46	0.00	320,000.00	416,713.00
	Ending Fund Balance	105,688.17			
075	**IJIS Project Fund**				
53100	Misc. Claims	0.00	10,000.00	10,000.00	924.56
54200	Professional Fees	302,154.96	400,000.00	400,000.00	200,000.00
56200	Maintenance Contracts	0.00	100,000.00	100,000.00	100,000.00
56850	Misc. Supplies	0.00	1,000.00	1,000.00	0.00
86000	Computer Software/Equipment	27,248.49	295,294.70	295,294.70	100,000.00
Total 075	IJIS Project Fund	329,403.45	806,294.70	806,294.70	400,924.56
	Ending Fund Balance	462,193.11			
085	**Bond Fund Series 2009**				
54100	Debt Service-Principle	140,000.00	140,000.00	140,000.00	140,000.00
54150	Debt Service-Interest	175,585.04	174,595.00	174,595.00	170,570.00
Total 085	Bond Fund Series 2009	315,585.04	314,595.00	314,595.00	310,570.00
	Ending Fund Balance	250,609.61			
200	**Tort Fund**				
50110	Chiefs/Management	96,159.77	90,985.00	90,985.00	94,742.00
50260	ASA Civil Div	322,336.06	289,562.00	289,562.00	329,649.00
50305	FOIA Officer	3,447.68	32,000.00	32,000.00	0.00
50750	State Unemployment Insurance	146,759.68	75,000.00	150,000.00	125,000.00
50755	SUI - Juv. Detention Center	7,756.53	900.00	900.00	1,300.00
51500	Workers Comp. Ins.	963,719.35	750,000.00	980,000.00	850,000.00
51600	Workers Comp. Ins./Juv. Detent	35,429.69	40,000.00	40,000.00	40,000.00
51700	Inland Marine Ins.	73,669.17	66,000.00	66,000.00	68,000.00
51800	Gen. Liability Ins.	652,113.23	590,000.00	675,000.00	650,000.00
51850	Auto Insurance	126,092.11	130,000.00	130,000.00	135,000.00
51900	Property Insurance	192,403.50	175,000.00	175,000.00	205,000.00
53100	Misc. Claims	105,040.36	40,000.00	40,000.00	65,000.00
53300	Office Bonds	2,021.25	4,500.00	4,500.00	4,500.00
54200	Professional Fees	247,045.73	0.00	300,000.00	100,000.00
55520	Travel Mileage	120.89	600.00	600.00	500.00
55530	Conferences	7,520.22	10,000.00	10,000.00	10,000.00
55650	Postage and Freight	4,330.62	5,000.00	5,000.00	5,000.00
55700	Publications	71,387.24	16,000.00	75,000.00	50,000.00

Kankakee County
FY2013 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
	Tort Fund Con't				
55800	Printing	0.00	100.00	100.00	100.00
55850	Training	42,197.92	40,000.00	40,000.00	40,000.00
55900	Copy Paper	0.00	100.00	100.00	100.00
55950	Membership Dues	929.00	7,500.00	7,500.00	7,500.00
56800	Office Supplies	1,883.52	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	22,476.09	25,000.00	25,000.00	25,000.00
85500	Equipment	0.00	1,000.00	1,000.00	1,000.00
Total 200	Tort Fund	3,134,839.61	2,401,847.00	3,150,847.00	2,819,991.00
	Ending Fund Balance	1,140,050.76			
210	**Pension Fund**				
50400	IMRF - General	3,317,190.60	2,925,000.00	3,350,000.00	3,375,000.00
50450	IMRF - Juv. Detention Cntr	99,720.06	94,200.00	94,200.00	100,000.00
50500	FICA - General	1,578,048.88	1,450,000.00	1,575,000.00	1,575,000.00
50550	FICA - Health	61,211.85	65,000.00	65,000.00	65,000.00
50600	FICA - Highway	126,476.33	145,000.00	145,000.00	130,000.00
50700	FICA - Juv. Detention Cntr	62,396.65	65,000.00	65,000.00	65,000.00
54150	Debt Service-Interest	12,020.56	0.00	0.00	11,000.00
Total 210	Pension Fund	5,257,064.93	4,744,200.00	5,294,200.00	5,321,000.00
	Ending Fund Balance	1,080,833.14			
220	**Recorder Computer Fund**				
50120	Office Personnel	60,544.48	60,000.00	60,000.00	37,000.00
50900	Insurance - Health/Life	0.00	12,000.00	12,000.00	0.00
55520	Travel Mileage	484.68	1,250.00	1,250.00	1,250.00
55530	Conferences	1,600.30	2,000.00	2,000.00	1,500.00
55650	Postage and Freight	0.00	300.00	300.00	250.00
56200	Maintenance Contracts	40,788.44	49,000.00	49,000.00	49,000.00
56400	Misc. Services	16,226.70	5,000.00	5,000.00	5,000.00
56800	Office Supplies	2,482.54	5,000.00	5,000.00	5,000.00
86000	Computer Software/Equipment	6,462.41	20,000.00	20,000.00	20,000.00
86500	Office Equipment	204.00	2,000.00	2,000.00	2,000.00
Total 220	Recorder Computer Fund	128,793.55	156,550.00	156,550.00	121,000.00
	Ending Fund Balance	109,785.46			
230	**Co. Clerk Vital Record Fund**				
50120	Office Personnel	553.50	20,000.00	20,000.00	7,000.00
53100	Misc. Claims	40,461.49	3,000.00	50,000.00	3,000.00
56200	Maintenance Contracts	0.00	6,000.00	6,000.00	6,000.00
86000	Computer Software/Equipment	0.00	0.00	0.00	25,000.00
86500	Office Equipment	3,100.00	0.00	0.00	0.00
Total 230	Co. Clerk Vital Record Fund	44,114.99	29,000.00	76,000.00	41,000.00
	Ending Fund Balance	56,383.37			

Kankakee County
FY2013 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
240	**Treasurers Computer Fund**				
50120	Office Personnel	40,301.97	33,000.00	33,000.00	38,000.00
50200	Part-Time	0.00	5,500.00	5,500.00	4,500.00
56100	Computer Services	7,875.00	8,000.00	8,000.00	0.00
56150	Computer Supplies	0.00	3,000.00	3,000.00	5,000.00
56200	Maintenance Contracts	1,502.21	3,000.00	3,000.00	2,500.00
Total 240	Treasurers Computer Fund	49,679.18	52,500.00	52,500.00	50,000.00
	Ending Fund Balance	66,007.58			
250	**Treasurers Interest Fund**				
53100	Misc. Claims	39,264.50	2,000.00	2,000.00	4,000.00
99700	Transfers Out	0.00	18,000.00	18,000.00	10,000.00
Total 250	Treasurers Interest Fund	39,264.50	20,000.00	20,000.00	14,000.00
	Ending Fund Balance	93,796.79			
260	**Court Security Fund**				
50125	Deputies	266,887.50	275,000.00	275,000.00	175,000.00
50155	Court OT	9,162.42	15,000.00	15,000.00	15,000.00
50900	Insurance - Health/Life	0.00	48,000.00	48,000.00	0.00
53100	Misc. Claims	19,009.96	5,000.00	5,000.00	5,000.00
55850	Training	0.00	500.00	500.00	500.00
56150	Computer Supplies	24.73	0.00	0.00	0.00
56200	Maintenance Contracts	0.00	3,500.00	3,500.00	2,500.00
56800	Office Supplies	0.00	400.00	400.00	400.00
85500	Equipment	35,000.00	35,000.00	35,000.00	0.00
86500	Office Equipment	1,005.80	0.00	0.00	0.00
Total 260	Court Security Fund	331,090.41	382,400.00	382,400.00	198,400.00
	Ending Fund Balance	126,471.54			
270	**Court Document Storage Fund**				
50110	Chiefs/Management	89,198.27	0.00	95,000.00	0.00
50120	Office Personnel	424,305.05	395,000.00	460,000.00	50,000.00
50200	Part-Time	0.00	7,000.00	7,000.00	0.00
50900	Insurance - Health/Life	0.00	25,000.00	25,000.00	0.00
54200	Professional Fees	21,531.47	50,000.00	50,000.00	50,000.00
56200	Maintenance Contracts	1,788.00	3,000.00	3,000.00	3,000.00
56800	Office Supplies	10,295.94	15,000.00	15,000.00	8,000.00
99700	Transfers Out	157,297.56	157,298.00	157,298.00	157,298.00
Total 270	Court Document Storage Fund	704,416.29	652,298.00	812,298.00	268,298.00
	Ending Fund Balance	385,662.27			
280	**Law Library Fund**				
55700	Publications	56,473.00	66,050.00	66,050.00	60,050.00
Total 280	Law Library Fund	56,473.00	66,050.00	66,050.00	60,050.00
	Ending Fund Balance	1,682.54			

Kankakee County
FY2013 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
290	**Probation Service Fees Fund**				
50350	Probation Officers	158,820.38	75,000.00	180,000.00	64,000.00
52800	Mobile Telephone / Pagers	4,861.99	5,000.00	5,000.00	8,500.00
53100	Misc. Claims	19.37	600.00	55,000.00	600.00
55520	Travel Mileage	543.69	1,000.00	1,000.00	1,200.00
55650	Postage and Freight	878.77	1,000.00	1,000.00	1,000.00
55800	Printing	690.06	1,000.00	1,000.00	1,000.00
55850	Training	795.40	1,000.00	1,000.00	1,500.00
56100	Computer Services	14.49	0.00	0.00	0.00
56800	Office Supplies	3,157.59	3,000.00	3,000.00	2,000.00
58600	Early Intervention	5,100.00	16,000.00	16,000.00	11,500.00
58640	Drug Testing	4,831.65	6,000.00	6,000.00	6,000.00
81400	Auto - Preventative Maint	572.37	4,000.00	4,000.00	4,000.00
81500	Auto Repair	0.00	2,000.00	2,000.00	0.00
85500	Equipment	1,500.00	2,000.00	2,000.00	2,000.00
86000	Computer Software/Equipment	2,113.25	4,000.00	4,000.00	4,000.00
86500	Office Equipment	237.00	2,000.00	2,000.00	1,500.00
Total 290	Probation Service Fees Fund	184,136.01	123,600.00	283,000.00	108,800.00
	Ending Fund Balance	84,332.40			
300	**Forfeited Funds (SAO)**				
52800	Mobile Telephone / Pagers	0.00	1,000.00	1,000.00	1,000.00
53100	Misc. Claims	1,432.42	15,000.00	15,000.00	15,000.00
55520	Travel Mileage	68.25	500.00	500.00	500.00
55530	Conferences	0.00	500.00	500.00	500.00
55650	Postage and Freight	0.00	100.00	100.00	100.00
55700	Publications	0.00	100.00	100.00	100.00
55800	Printing	0.00	100.00	100.00	100.00
55950	Membership Dues	0.00	300.00	300.00	300.00
56800	Office Supplies	105.14	3,000.00	3,000.00	3,000.00
58380	Reporter/Expert Fees	0.00	1,000.00	1,000.00	1,000.00
59140	Witness/Victim Travel	0.00	400.00	400.00	400.00
86000	Computer Software/Equipment	4,976.97	0.00	0.00	0.00
Total 300	Forfeited Funds (SAO)	6,582.78	22,000.00	22,000.00	22,000.00
	Ending Fund Balance	111,427.81			
310	**Gang Violence Funds**				
52800	Mobile Telephone / Pagers	7,842.18	9,000.00	9,000.00	9,000.00
53100	Misc. Claims	0.00	500.00	500.00	500.00
55520	Travel Mileage	144.54	500.00	500.00	500.00
55530	Conferences	0.00	3,000.00	3,000.00	3,000.00
55800	Printing	93.97	0.00	0.00	0.00
55900	Copy Paper	1,624.18	0.00	0.00	0.00
56800	Office Supplies	3,775.40	5,000.00	5,000.00	5,000.00
58380	Reporter/Expert Fees	4,882.00	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	2,098.20	2,500.00	2,500.00	2,500.00
81400	Auto - Preventative Maint	264.88	1,500.00	1,500.00	1,500.00

Kankakee County
FY2013 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
310	**Gang Violence Funds Con't**				
81500	Auto Repair	0.00	500.00	500.00	500.00
85500	Equipment	826.00	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	21,551.35	30,000.00	30,000.00	30,000.00
	Ending Fund Balance	105,407.02			
320	**Dispute Resolution Fund**				
53100	Misc. Claims	4,396.00	5,550.00	5,550.00	5,050.00
Total 320	Dispute Resolution Fund	4,396.00	5,550.00	5,550.00	5,050.00
	Ending Fund Balance	10,273.03			
325	**Circuit Clerk Oper/Admin**				
50120	Office Personnel	20,028.23	19,500.00	19,500.00	29,000.00
55950	Membership Dues	0.00	0.00	0.00	1,000.00
Total 325	Circuit Clerk Oper/Admin Fund	20,028.23	19,500.00	19,500.00	30,000.00
	Ending Fund Balance	59,411.41			
330	**Court Automation Fund**				
50110	Chiefs/Management	9,869.51	0.00	0.00	0.00
50120	Office Personnel	91,395.57	100,000.00	100,000.00	98,700.00
50900	Insurance - Health/Life	0.00	25,000.00	25,000.00	0.00
56200	Maintenance Contracts	0.00	5,000.00	5,000.00	0.00
56800	Office Supplies	1,059.55	5,000.00	5,000.00	0.00
99700	Transfers Out	157,297.56	157,298.00	157,298.00	157,298.00
Total 330	Court Automation Fund	259,622.19	292,298.00	292,298.00	255,998.00
	Ending Fund Balance	685,446.33			
340	**Driver Improvement Fund**				
50120	Office Personnel	15,061.95	34,000.00	34,000.00	19,000.00
50900	Insurance - Health/Life	0.00	2,000.00	2,000.00	0.00
53100	Misc. Claims	41,340.00	27,500.00	27,500.00	33,000.00
Total 340	Driver Improvement Fund	56,401.95	63,500.00	63,500.00	52,000.00
	Ending Fund Balance	94.63			
350	**Arrestee Medical Cost Fund**				
99700	Transfers Out	9,000.00	12,000.00	12,000.00	10,050.00
Total 350	Arrestee Medical Cost Fund	9,000.00	12,000.00	12,000.00	10,050.00
	Ending Fund Balance	894.66			

Kankakee County
FY2013 Special Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
355	**Coroner Fees Fund**				
50120	Office Personnel	16,450.00	20,000.00	20,000.00	20,000.00
53400	Bank Charges	321.55	100.00	100.00	100.00
58980	Doctor & Morgue Fees	24,000.00	10,000.00	10,000.00	10,000.00
Total 355	Coroner Fees Fund	40,771.55	30,100.00	30,100.00	30,100.00
	Ending Fund Balance	4,756.33			
380	**V.A.C. Fund**				
50105	Appointed Official	21,173.21	45,000.00	45,000.00	45,000.00
50120	Office Personnel	59,500.25	47,000.00	47,000.00	59,000.00
50900	Insurance - Health/Life	13,061.16	4,500.00	4,500.00	17,000.00
52600	Water & Sewer	588.17	1,200.00	1,200.00	0.00
52650	Heat	1,554.75	3,000.00	3,000.00	0.00
52700	Electricity	1,610.19	5,000.00	5,000.00	0.00
52750	Telephone	386.71	800.00	800.00	1,500.00
52800	Mobile Telephone / Pagers	0.00	300.00	300.00	0.00
53100	Misc. Claims	48,961.20	800.00	60,000.00	400.00
53300	Office Bonds	200.00	1,000.00	1,000.00	1,800.00
55520	Travel Mileage	2,227.74	1,000.00	1,000.00	1,000.00
55530	Conferences	2,287.86	2,000.00	2,000.00	1,000.00
55650	Postage and Freight	951.92	1,200.00	1,200.00	1,500.00
55700	Publications	1,149.90	600.00	600.00	300.00
55800	Printing	1,092.08	500.00	500.00	400.00
55850	Training	3,002.19	1,000.00	1,000.00	600.00
55900	Copy Paper	170.08	0.00	0.00	0.00
55950	Membership Dues	280.00	500.00	500.00	500.00
56200	Maintenance Contracts	3,298.27	1,000.00	1,000.00	0.00
56800	Office Supplies	4,241.11	2,500.00	2,500.00	2,000.00
58820	Medical	1,035.00	500.00	500.00	0.00
58860	Food	6,375.72	10,000.00	10,000.00	0.00
58880	Transportation	458.83	1,000.00	1,000.00	0.00
58900	Shelter	26,340.86	40,000.00	40,000.00	0.00
58970	Indigent Burial	5,197.39	4,000.00	4,000.00	0.00
58990	Veteran Indigent Burial	0.00	0.00	0.00	5,400.00
59130	Veteran/Widow Shelter Assist	0.00	0.00	0.00	35,000.00
59135	Veteran/Widow Utility Assist	117.73	0.00	0.00	9,500.00
59150	Veteran/Widow Food	0.00	0.00	0.00	8,000.00
59155	Veteran/Widow Emergency	0.00	0.00	0.00	1,000.00
59170	Veteran Transportation	0.00	0.00	0.00	800.00
59190	Outreach/Mentoring Program	0.00	0.00	0.00	2,000.00
85000	Misc Capital Outlay	501.26	1,000.00	1,000.00	500.00
86000	Computer Software/Equipment	10,296.38	1,500.00	1,500.00	2,000.00
Total 380	V.A.C. Fund	216,059.96	176,900.00	236,100.00	196,200.00
	Ending Fund Balance	439,431.19			

Account Code	Fund/Account Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2012 Final Budget	FY2013 Original Budget
500	**GIS Fund**				
50120	Office Personnel	3,812.50	20,000.00	20,000.00	6,000.00
50240	GIS Coordinator	63,145.90	63,500.00	63,500.00	64,500.00
50900	Insurance - Health/Life	12,971.40	15,600.00	15,600.00	3,000.00
54200	Professional Fees	0.00	6,000.00	6,000.00	6,000.00
55520	Travel Mileage	450.94	500.00	500.00	500.00
55530	Conferences	578.03	3,500.00	3,500.00	3,500.00
55700	Publications	0.00	200.00	200.00	200.00
56200	Maintenance Contracts	14,651.00	14,700.00	14,700.00	14,700.00
56800	Office Supplies	10.64	500.00	500.00	150.00
86000	Computer Software/Equipment	7,554.50	16,000.00	16,000.00	16,000.00
Total 500	GIS Fund	103,174.91	140,500.00	140,500.00	114,550.00
	Ending Fund Balance	310,768.00			
550	**Juvenile Detention Debt Serv.**				
54100	Debt Service-Principle	225,000.00	225,000.00	225,000.00	260,000.00
54150	Debt Service-Interest	75,449.00	75,449.00	75,449.00	61,525.00
54155	Debt Service-Admin Fee	277,404.00	274,103.00	274,103.00	287,408.00
Total 550	Juvenile Detention Debt Serv.	577,853.00	574,552.00	574,552.00	608,933.00
	Ending Fund Balance	43,619.96			
710	**CDAP/Revolving Loan**				
53100	Misc. Claims	0.00	1,000.00	1,000.00	1,000.00
Total 710	CDAP/Revolving Loan	0.00	1,000.00	1,000.00	1,000.00
	Ending Fund Balance	540,504.02			
960	**Rural Transportation Grant #2**				
53100	Misc. Claims	616,444.89	400,000.00	600,000.00	500,000.00
Total 960	Rural Transportation Grant #2	616,444.89	400,000.00	600,000.00	500,000.00
	Ending Fund Balance	0.00			

SECTION 7

TRANSPORTATION FUND

REVENUE & EXPENDITURE DETAIL BY FUND

Kankakee County, Illinois
Fiscal Year 2012 Actual
County Highway Fund
May 29, 2013

Line Item	Description	Actual FY 2010-11	Amended Budget FY 2011-12	Actual FY 2011-12	Budget FY 2012-13
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**2,913,024**	**2,584,159**	**2,811,182**	**3,120,204**
	REVENUES:				
	Property Taxes				
	Taxes	**1,780,870**	**1,817,442**	**1,812,990**	**1,885,816**
	Sale of Mat'l,etc.		500	2,805	500
	Sheriff Fuel,etc.		185,000	260,917	185,000
	Animal Control Fuel,etc.		3,500	4,999	3,500
	KKK Co. Housing Auth. Fuel		12,500	12,438	12,500
	E.S.D.A. Fuel,etc.		4,500	4,710	4,500
	KKK Park Dist. Fuel,etc.		27,500	33,133	27,500
	Sale of Signs-Permits		25,000	102,862	25,000
	Serv. for Others/Equip. Rental		150,000	152,401	150,000
	Court House Maint Dept. Fuel		2,500	6,323	2,500
	Probation Fuel, etc.		2,500	2,896	2,500
	Finance/Planning Fuel		50	9,314	5,000
	State's Attorney Fuel		1,250	2,088	1,250
	County Engineering		50,000	101,974	50,000
	K3 TWP-K3 TWP Fire Fuel		6,500	16,686	8,500
	Coronor Fuel		7,500	11,262	7,500
	Charges for Other Services	**633,862**	**478,800**	**724,808**	**485,750**
	Interest on Checking		500	301	200
	Interest on Real Estate Tax		100	51	100
	Interest on Investments		1,000	1,373	1,000
	Interest	**1,377**	**1,600**	**1,725**	**1,300**
	Phone Calls		10	0	10
	Photo Copies		20	10	20
	Insurance Claims		500	9,198	500
	Plans		1,500	1,210	1,500
	Void Checks		0	0	0
	From Twp Motor Fuel Tax		0	0	0
	Shop Uniform-Hwy payroll		0	0	0
	Miscellaneous		10,000	73,368	10,000
	Maps		10	0	10
	Tax Refund		0	0	0
	Refund		5,000	10,091	5,000
	Miscellaneous	**55,821**	**17,040**	**93,877**	**17,040**
	TOTAL REVENUES	**2,471,930**	**2,314,882**	**2,633,400**	**2,389,906**

Kankakee County, Illinois
Fiscal Year 2012 Actual
County Highway Fund
May 29, 2013

Line Item	Description	Actual FY 2010-11	Amended Budget FY 2011-12	Actual FY 2011-12	Budget FY 2012-13
	EXPENDITURES:				
	Payroll		1,273,097	946,644	1,311,289
	Benefits		312,000	259,041	360,000
	Personal Services		**1,585,097**	**1,205,685**	**1,671,289**
	Hauling of Waste		4,800	3,240	5,800
	Equipment Rental		70,000	1,963	70,000
	Professional Services		300,000	12,299	300,000
	Real Property Rental		4,800	250	4,800
	Contractual Services		**379,600**	**17,753**	**380,600**
	Electricity		50,000	35,161	50,000
	Natural Gas		35,000	13,437	35,000
	Water		3,500	1,845	3,500
	Telephone		23,000	9,474	23,000
	Postage		4,000	1,504	4,000
	Sewer		3,500	1,608	3,500
	Repair & Maintenance		175,000	61,858	175,000
	Parts & Supplies		950,000	656,654	950,000
	Supplies/Printing/Adv.		10,000	4,999	10,000
	License/Education & Fees		25,000	14,163	25,000
	Other Serv. & Charges		**1,279,000**	**800,703**	**1,279,000**
	Equipment Purchases		1,000,000	291,486	1,250,000
	Highway Improvements		275,000	6,250	300,000
	Building Improvements		250,000	0	370,000
	Right-of-Way		125,000	2,500	75,000
	Capital Outlay		**1,650,000**	**300,236**	**1,995,000**
	TOTAL EXPENDITURES	**2,573,772**	**4,893,697**	**2,324,377**	**5,325,889**
	FUND BALANCE AT THE END OF THE YEAR	**2,811,182**	**5,344**	**3,120,204**	**184,222**

Kankakee County, Illinois
Fiscal Year 2012 Actual
Federal Aid Matching
May 29, 2013

Line Item	Description	Actual FY 2010-11	Amended Budget FY 2011-12	Actual FY 2011-12	Budget FY 2012-13
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**4,077,715**	**3,170,556**	**4,282,457**	**2,998,588**
	REVENUES:				
	Property Taxes				
	Taxes	**870,649**	**888,967**	**868,719**	**870,377**
	Intergovernmental	**-**	**34,181**	**0**	**34,181**
	Interest on Checking		1,000	1,596	1,400
	Interest on Real Estate Tax		0	25	0
	Interest on Investments	3,431	2,000	3,534	3,000
	Interest	**3,431**	**3,000**	**5,154**	**4,400**
	Miscellaneous	**107,140**			
	TOTAL REVENUES	**981,220**	**926,148**	**873,873**	**908,958**
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	776,478	4,096,704	2,157,742	3,678,989
	TOTAL EXPENDITURES	**776,478**	**4,096,704**	**2,157,742**	**3,678,989**
	FUND BALANCE AT THE END OF THE YEAR	**4,282,457**	**0**	**2,998,588**	**228,557**

Kankakee County, Illinois
Fiscal Year 2012 Actual
Kankakee County Joint Bridge
May 29, 2013

Line Item	Description	Actual FY 2010-11	Amended Budget FY 2011-12	Actual FY 2011-12	Budget FY 2012-13
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**1,789,663**	**1,484,675**	**2,297,679**	**1,451,354**
	REVENUES:				
	Property Taxes				
	Taxes	**870,650**	**888,967**	**868,719**	**870,277**
	Intergovernmental	0	**0**	**0**	**0**
	Interest on Checking		250	452	250
	Interest on Real Estate		0	24.52	0
	Interest on Investments		50	708	50
	Interest	**465**	**300**	**1185**	**300**
	Miscellaneous	**0**	**0**	**0**	**0**
	TOTAL REVENUES	**871,115**	**889,267**	**869,904**	**870,577**
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	**363,099**	**2,373,942**	**1,716,229**	**2,593,773**
	TOTAL EXPENDITURES	**363,099**	**2,373,942**	**1,716,229**	**2,593,773**
	FUND BALANCE AT THE END OF THE YEAR	**2,297,679**	**0**	**1,451,354**	**(271,843)**

Kankakee County, Illinois
Fiscal Year 2012 Actual
County Motor Fuel Tax
May 29, 2013

Line Item	Description	Actual FY 2010-11	Amended Budget FY 2011-12	Actual FY 2011-12	Budget FY 2012-13
	FUND BALANCE AT THE BEGINNING OF THE YEAR	866,135	750,234	979,544	1,286,498
	REVENUES:				
	State of Illinois				
	Intergovernmental	1,917,263	1,869,362	1,973,665	1,783,770
	Interest on Checking		450	564	400
	Interest on Investments		275	831	850
	Interest	856	725	1,395	1,250
	Miscellaneous				
	TOTAL REVENUES	1,918,119	1,870,087	1,975,060	1,785,020
	EXPENDITURES:				
	Salaries				
	Personal Services		938,920	680,330	967,088
	MFT Claims				
	Other Services & Charges	1,804,710	1,681,401	987,776	1,878,488
	TOTAL EXPENDITURES	1,804,710	2,620,321	1,668,106	2,845,576
	FUND BALANCE AT THE END OF THE YEAR	979,544	0	1,286,498	225,942

Kankakee County, Illinois
Fiscal Year 2012 Actual
Township Motor Fuel Tax
May 29, 2013

Line Item	Description	Actual FY 2010-11	Amended Budget FY 2011-12	Actual FY 2011-12	Budget FY 2012-13
	FUND BALANCE AT THE BEGINNING OF THE YEAR	**1,469,495**	**1,557,189**	**1,585,822**	**1,391,228**
	REVENUES:				
	State of Illinois				
	Intergovernmental	**1,360,628**	**1,310,727**	**1,351,576**	**1,284,512**
	Interest on Checking		1,000	311	200
	Interest on Investments		925	1,543	1,500
	Interest	**1,632**	**1,925**	**1,854**	**1,700**
	Refunds & Reimb.				
	Miscellaneous	**0**	**0**	**0**	**0**
	TOTAL REVENUES	**1,362,260**	**1,312,652**	**1,353,430**	**1,286,212**
	EXPENDITURES:				
	MFT Claims	1,245,933	2,819,841	1,509,516	2,623,104
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		50,000	38,509	50,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	**1,245,933**	**2,869,841**	**1,548,024**	**2,652,532**
	TOTAL EXPENDITURES	**1,245,933**	**2,869,841**	**1,548,024**	**2,652,532**
	FUND BALANCE AT THE END OF THE YEAR	**1,585,822**	**0**	**1,391,228**	**24,908**

Kankakee County, Illinois
Fiscal Year 2012 Actual
Township Bridge
May 29, 2013

Line Item	Description	Actual FY 2010-11	Amended Budget FY 2011-12	Actual FY 2011-12	Budget FY 2012-13
	FUND BALANCE AT THE BEGINNING OF THE YEAR	24,200	24,211	24,212	44,266
	REVENUES:				
	From State of Illinois **Intergovernmental**	0	565,855	174,462	574,664
	Interest on Checking **Miscellaneous**	12	11	10	11
	TOTAL REVENUES	12	565,866	174,472	574,675
	EXPENDITURES:				
	Transportation Claims **Other Serv. & Charges**	0	565,866	154,418	574,675
	TOTAL EXPENDITURES	0	565,866	154,418	574,675
	FUND BALANCE AT THE END OF THE YEAR	24,212	24,211	44,266	44,266

SECTION 8

HEALTH DEPARTMENT FUND

REVENUE & EXPENDITURE DETAIL

COUNTY BUDGET WORKSHEET - 12/1/12 - 11/30/13

Description	Budget 11/30/11	Actual 11/30/11	Budget 11/30/12	Actual Thru 10/23/12	% of Year	Budget 11/30/13
Property Tax Revenue	$450,000.00	$435,373.65	$455,000.00	$413,849.58	90.96%	$472,000.00
Local Health Protection Grant	$220,000.00	$223,151.00	$220,900.00	$221,169.00	100.12%	$223,150.00
WIC Program Revenue - Grant	$396,200.00	$398,187.00	$398,200.00	$435,800.00	109.44%	$411,490.00
HealthWorks Lead Agency	$53,594.00	$56,026.50	$56,835.00	$56,836.68	100.00%	$56,840.00
Case Management	$444,085.00	$436,885.00	$414,600.00	$383,100.00	92.40%	$414,610.00
Kid Care	$4,000.00	$9,550.00	$10,000.00	$8,900.00	89.00%	-
~~Teen Parent Services Grant~~	~~$62,300.00~~	~~$53,545.00~~	~~$0.00~~	~~$0.00~~		-
Clinic Services - Public Aid	$30,000.00	$23,368.50	$45,000.00	$48,217.14	107.15%	$45,000.00
Genetics Education	$15,000.00	$19,790.20	$15,000.00	$17,151.46	114.34%	$15,000.00
Vision & Hearing Screening	$7,000.00	$5,810.00	$5,040.00	$5,040.00	100.00%	$5,040.00
Teen Pregnancy Prev. Grant	$41,094.00	$33,961.00	$41,000.00	$49,026.50	119.58%	$52,580.00
Tobacco Partipant Fees	$0.00	$500.00	$500.00	$400.00	80.00%	$500.00
~~Vector Surveillance & Control~~	~~$0.00~~	~~-$4,084.00~~	~~$0.00~~	~~$0.00~~		-
Body Art	$0.00	$0.00	$2,000.00	$0.00	0.00%	$2,000.00
Tobacco Free Grant	$35,795.00	$35,794.93	$35,795.00	$46,283.77	129.30%	$43,395.00
Lead Safe/KKK City HUD Grant	$30,000.00	$46,000.00	$40,000.00	$26,700.00	66.75%	$33,333.00
West Nile Prevention Grant	$11,000.00	$9,657.01	$9,500.00	$13,255.00	139.53%	$29,085.00
IBCCP Grant	$613,700.00	$455,445.15	$470,300.00	$505,201.00	107.42%	$305,815.00
Komen Grant	$0.00	$5,250.00	$0.00	$8,750.00		$7,000.00
I-KAN Safe Kids Grant	$1,200.00	$0.00	$0.00	$0.00		-
PHEP Grant	$95,560.00	$65,448.67	$81,500.00	$77,311.15	94.86%	$86,790.00
PHER Grants	$0.00	$0.00	$0.00	$0.00		-
MAPP Project	$0.00	$12,500.00	$0.00	$17,515.09		-
Lead Testing - KCHA	$500.00	$0.00	$0.00	$0.00		-
Clinic Services Self Pay	$38,000.00	$49,658.37	$45,000.00	$52,341.07	116.31%	$45,000.00
STD Fees	$5,000.00	$3,950.00	$5,000.00	$3,863.00	77.26%	$5,000.00
Lead - IDPH - CLPPP	$11,000.00	$16,431.00	$11,000.00	$11,620.70	105.64%	$11,000.00
Food Licenses	$140,000.00	$164,710.00	$140,000.00	$110,325.00	78.80%	$140,000.00
Food License Plan Review	$10,000.00	$13,675.00	$13,000.00	$10,550.00	81.15%	$13,000.00
Summer Lunch Program	$1,000.00	$775.00	$1,000.00	$1,050.00	105.00%	$2,400.00
Septic Installers Licenses	$8,000.00	$7,493.75	$8,000.00	$5,775.00	72.19%	$7,500.00
Solid Waste Haulers Licenses	$3,000.00	$2,200.00	$3,000.00	$2,650.00	88.33%	$2,500.00
Septic Permits	$18,000.00	$13,517.00	$15,000.00	$13,243.00	88.29%	$15,000.00
Well Permits	$12,000.00	$14,930.00	$13,000.00	$16,990.00	130.69%	$14,000.00
Sewer & Water Evaluations	$2,500.00	$2,885.00	$2,500.00	$3,070.00	122.80%	$2,500.00
Non Comm Water Supply Insp.	$2,300.00	$2,062.50	$2,300.00	$1,625.00	70.65%	$2,150.00
Subdivision Application Fees	$0.00	$900.00	$300.00	$0.00	0.00%	$300.00
Septage Disposal Permits	$0.00	$0.00	$0.00	$150.00		-
Tanning Program Fees	$2,000.00	$1,850.00	$2,400.00	$950.00	39.58%	$3,000.00
Tobacco Fines	$0.00	$1,000.00	$1,000.00	$0.00	0.00%	$500.00
Influenza Immunization Clinics	$30,000.00	$21,300.12	$18,000.00	$15,433.40	85.74%	$12,000.00
Interest Received	$1,500.00	$843.32	$1,000.00	$984.59	98.46%	$1,000.00
Miscellaneous Income	$1,000.00	$20,372.04	$318,243.00	$8,056.58	2.53%	$48,000.00
Rent Income	$18,762.00	$18,762.00	$18,762.00	$18,762.00	100.00%	$18,765.00
Med Match	$50,000.00	$99,936.73	$60,000.00	$59,895.71	99.83%	$60,000.00
FICA Taxes Reimbursement	$65,000.00	$65,986.72	$65,000.00	$58,819.16	90.49%	$60,000.00
Total Revenue	**$2,930,090.00**	**$2,937,447.74**	**$3,044,675.00**	**$2,730,660.58**	**89.69%**	**$2,667,243.00**

COUNTY BUDGET WORKSHEET - 12/1/12 - 11/30/13

Description	Budget 11/30/11	Actual 11/30/11	Budget 11/30/12	Actual Thru 10/23/12	% of Year	Budget 11/30/13
Salaries & Wages	$1,604,246.00	$1,622,784.82	$1,563,407.00	$1,327,410.30	84.90%	**$1,553,190.00**
FICA Taxes	$122,725.00	$113,204.57	$117,777.00	$100,532.52	85.36%	**$118,819.00**
Bank Charges	$2,500.00	$2,926.69	$3,000.00	$2,272.77	75.76%	**$2,500.00**
Other Payroll Taxes	$4,470.00	$15,709.20	$15,798.00	$14,667.65	92.84%	**$15,008.00**
Employee Insurance	$225,365.00	$220,916.18	$253,693.00	$218,591.00	86.16%	**$252,673.00**
Professional Development	$5,000.00	$4,725.57	$5,000.00	$3,703.00	74.06%	**$5,000.00**
Office Supplies	$17,000.00	$14,276.76	$15,000.00	$10,010.01	66.73%	**$12,000.00**
Postage	$16,000.00	$14,400.22	$16,000.00	$14,888.15	93.05%	**$16,000.00**
Other Operating Supplies	$16,000.00	$11,952.16	$16,000.00	$13,038.26	81.49%	**$15,000.00**
Medical Supplies	$10,000.00	$10,177.81	$10,000.00	$10,340.74	103.41%	**$10,000.00**
Educational Supplies	$5,000.00	$5,311.76	$5,000.00	$5,131.02	102.62%	**$5,000.00**
Pharmaceutical Supplies	$50,000.00	$58,225.38	$45,000.00	$34,371.82	76.38%	**$40,000.00**
Professional Services	$360,000.00	$296,986.66	$275,000.00	$259,159.46	94.24%	**$185,000.00**
Laboratory Services	$1,500.00	$6,412.77	$2,500.00	$2,503.45	100.14%	**$2,500.00**
Communications	$30,000.00	$28,333.72	$25,000.00	$20,000.28	80.00%	**$20,000.00**
Travel	$30,000.00	$32,824.64	$30,000.00	$21,229.24	70.76%	**$24,000.00**
Client Transportation	$1,000.00	$0.00	$500.00	$500.00	100.00%	**$500.00**
Utilities	$40,000.00	$36,391.35	$35,000.00	$26,566.29	75.90%	**$30,000.00**
Rent	$158,000.00	$158,151.36	$158,000.00	$144,969.45	91.75%	**$158,000.00**
Repairs & Maintenance	$37,284.00	$27,932.09	$25,000.00	$16,560.17	66.24%	**$27,000.00**
Books & Periodicals	$1,000.00	$2,158.76	$1,000.00	$612.70	61.27%	**$1,000.00**
Printing & Duplicating	$2,000.00	$2,218.97	$2,000.00	$2,138.34	106.92%	**$2,200.00**
Outside Contracting	$140,000.00	$98,903.88	$100,000.00	$103,295.90	103.30%	**$100,000.00**
Miscellaneous Expenses	$20,000.00	$36,505.26	$310,000.00	$194,622.79	62.78%	**$51,853.00**
Passport Initiation Fees - HW	$1,000.00	$0.00	$0.00	$0.00		-
Machinery & Equipment	$10,000.00	$2,699.80	$5,000.00	$13,256.10	265.12%	**$5,000.00**
Computers & Software	$20,000.00	$13,857.90	$10,000.00	$12,320.13	123.20%	**$15,000.00**
Total Expenditure	**$2,930,090.00**	**$2,837,988.28**	**$3,044,675.00**	**$2,572,691.54**	**84.50%**	**$2,667,243.00**

Net revenue over (under) expenses		**$99,459.46**		**$157,969.04**		**$0.00**

SECTION 9

ENTERPRISE FUNDS

REVENUE & EXPENDITURE DETAIL

Kankakee County
FY2013 Enterprise Fund Revenue Budget Detail

Account Code	Fund/Account Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2013 Original Budget
600	**911 System Fee Fund**			
925	911 Revenue 2001			
30600	Interest Income-Checking	712.12	250.00	1,000.00
30860	Interfund Surcharge Transfer	286,620.38	287,521.00	281,225.00
930	KanCom			
30442	GTE Fee	8,973.06	8,400.00	7,500.00
30444	Ameritech Fee	303,819.52	336,000.00	300,000.00
30446	Wireless Surcharge Fee	537,047.32	540,000.00	480,000.00
30448	Other Surcharges	163,118.42	168,000.00	180,000.00
30495	Police/Fire	166,248.54	166,527.00	173,189.00
30500	County/City	1,447,832.30	1,464,067.00	1,522,643.00
30505	Hospitals	73,967.68	73,957.00	76,926.00
30600	Interest Income-Checking	443.96	1,200.00	300.00
30610	Interest Income - Investments	6,850.40	8,000.00	6,000.00
30640	Miscellaneous Income	3,231.39	500.00	500.00
30770	Int. Gov. Agreements	1,550.00	1,550.00	1,550.00
30800	Grant Revenue	16,235.00	0.00	0.00
Total 600	911 System Fee Fund	3,016,650.09	3,055,972.00	3,030,833.00

Account Code	Fund/Account Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2013 Original Budget
680	**Animal Control Fund**			
30382	Village Contract Fee	51,415.00	45,000.00	47,000.00
30454	Animal Control Fee	37,398.48	50,000.00	50,000.00
30456	AC Registration Fee	190,300.00	197,000.00	215,500.00
30458	AC Micro Chip Fee	3,751.00	5,855.00	3,900.00
30472	Donations	3,866.00	3,500.00	4,000.00
30512	ISPPCF	0.00	7,000.00	0.00
30515	KCPPCF	4,560.00	12,675.00	16,000.00
30600	Interest Income-Checking	182.89	180.00	180.00
30610	Interest Income - Investments	191.35	115.00	150.00
30640	Miscellaneous Income	380.00	1,000.00	1,500.00
Total 680	Animal Control Fund	292,044.72	322,325.00	338,230.00

Kankakee County
FY2013 Enterprise Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2013 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	57,523.04	61,975.50	51,225.00
930	KanCom			
50010	Salaries	1,235,648.19	1,332,450.00	1,295,000.00
50140	Holiday Pay	40,267.77	67,200.00	45,000.00
50145	Shift Diffl	8,601.75	9,180.00	9,100.00
50150	Normal OT	87,184.88	87,500.00	100,000.00
50160	Education	12,657.50	12,000.00	12,000.00
50171	FTO Incentive	3,391.05	3,456.00	4,300.00
50176	Bilingual	907.50	900.00	900.00
50180	Lead Supervisor	15,670.17	21,300.00	21,300.00
50400	IMRF - General	155,437.73	154,450.00	130,000.00
50500	FICA - General	104,871.86	141,000.00	119,000.00
50750	State Unemployment Insurance	8,749.48	4,500.00	8,500.00
50900	Insurance - Health/Life	261,998.99	330,100.00	275,000.00
50940	Insurance/Bonds	25,818.00	25,000.00	25,000.00
50950	Tuition Reimbursement	260.00	1,000.00	1,000.00
51500	Workers Comp. Ins.	7,210.00	7,000.00	7,500.00
52000	Amortization	2,868.47	2,900.00	2,900.00
52400	Rent Expense	17,198.50	19,000.00	19,000.00
52700	Electricity	4,470.33	14,400.00	10,800.00
52750	Telephone	28,589.09	29,100.00	18,600.00
52800	Mobile Telephone / Pagers	981.91	1,380.00	900.00
52900	Utilities	1,450.29	2,650.00	2,650.00
54200	Professional Fees	15,456.60	65,000.00	76,100.00
54225	Communications Contract	99,861.08	101,000.00	101,520.00
54230	Tower Rent	1,800.00	1,800.00	1,800.00
54255	Employment Screening	2,372.10	3,430.00	3,430.00
55130	Depreciation - Equipment	309,691.54	296,000.00	291,500.00
55520	Travel Mileage	0.00	1,000.00	1,000.00
55530	Conferences	3,501.13	5,800.00	5,700.00
55535	Meetings Expense	1,109.95	700.00	2,300.00
55650	Postage and Freight	140.05	380.00	380.00
55700	Publications	558.72	2,000.00	1,000.00
55850	Training	2,607.84	8,500.00	7,550.00
55950	Membership Dues	180.00	810.00	570.00
56200	Maintenance Contracts	170,508.68	205,000.00	154,000.00
56400	Misc. Services	19,612.84	20,000.00	20,000.00
56410	Cleaning Services	12,532.74	15,800.00	15,000.00
56450	Misc. Claims - Equipment	539.00	500.00	2,000.00
56500	Educational Materials	0.00	500.00	500.00
56800	Office Supplies	3,607.31	3,500.00	3,500.00
58300	Contingency	3,659.00	50,000.00	50,000.00
85500	Equipment	0.00	840,000.00	183,000.00
86000	Computer Software/Equipment	0.00	0.00	25,000.00
99500	Interfund Surcharge Transfer	286,620.38	288,000.00	281,225.00
Total 600	911 System Fee Fund	3,016,115.46	4,468,161.50	3,616,750.00
	Ending Fund Balance	5,025,455.88		

Kankakee County
FY2013 Enterprise Fund Expense Budget Detail

Account Code	Fund/Account Title	Draft FY2012 Actuals	FY2012 Original Budget	FY2013 Original Budget
680	**Animal Control Fund**			
50105	Appointed Official	47,158.12	47,788.00	52,000.00
50110	Chiefs/Management	76,851.58	111,722.00	30,264.00
50120	Office Personnel	54,418.69	25,870.00	142,480.00
50215	Over Time	5,932.03	10,000.00	6,000.00
52600	Water & Sewer	2,463.58	2,371.00	2,300.00
52650	Heat	1,906.84	4,300.00	3,500.00
52700	Electricity	4,425.72	5,500.00	4,500.00
52750	Telephone	557.02	500.00	500.00
52800	Mobile Telephone / Pagers	1,069.54	1,000.00	1,000.00
53100	Misc. Claims	2,631.43	1,500.00	1,000.00
53300	Office Bonds	0.00	200.00	100.00
53400	Bank Charges	1,335.46	500.00	1,000.00
54200	Professional Fees	4,700.00	5,000.00	5,000.00
54250	Permits & Licenses	435.00	300.00	300.00
54550	Uniforms / Service	847.50	1,500.00	1,000.00
55110	Depreciation - Buildings	0.00	1,500.00	1,500.00
55130	Depreciation - Equipment	0.00	3,000.00	2,000.00
55180	Depreciation - Vehicles	0.00	8,775.00	5,819.00
55520	Travel Mileage	1,662.14	1,200.00	1,000.00
55530	Conferences	1,088.62	1,500.00	1,500.00
55650	Postage and Freight	3,518.23	2,100.00	2,000.00
55700	Publications	1,503.11	1,750.00	1,500.00
55800	Printing	1,528.66	1,000.00	1,000.00
55850	Training	677.01	1,500.00	1,500.00
55900	Copy Paper	0.00	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	0.00	100.00	100.00
56300	Lease Pmt Principal	0.00	9,500.00	9,500.00
56310	Lease Pmt Interest	1,778.23	0.00	0.00
56350	Radio Maintenance	144.00	500.00	300.00
56800	Office Supplies	2,434.55	2,500.00	2,000.00
56850	Misc. Supplies	1,108.77	0.00	500.00
58860	Food	3,001.79	3,500.00	2,500.00
59200	Pound Operations	18,237.30	18,000.00	15,000.00
59210	Voucher - Spaying/Neutering	4,689.00	7,000.00	4,500.00
59220	Dog Tag/Forms	1,247.50	5,000.00	5,000.00
59230	Veterinarian	8,917.17	10,000.00	10,000.00
81300	Vehicle/Fuel	4,640.25	5,500.00	5,000.00
81400	Auto - Preventative Maint	398.77	1,500.00	1,500.00
81500	Auto Repair	314.08	4,000.00	2,000.00
86000	Computer Software/Equipment	2,660.77	4,000.00	4,000.00
87510	Building Improvements	6,033.69	5,000.00	5,000.00
Total 680	Animal Control Fund	270,456.15	317,826.00	337,013.00
	Ending Fund Balance	361,658.01		

SECTION 10

BOND ISSUES & LEASES

The County of Kankakee, Illinois

$5,395,000.00 G.O. Refunding Bonds (Alternate Revenue Source), Series 2012A

Refunding 2005B Debt Certificates

Moody's A1, BQ, FINAL

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/13/2012	-	-	-	-	-
06/01/2013	-	-	54,447.17	54,447.17	-
11/30/2013	-	-	-	-	54,447.17
12/01/2013	85,000.00	2.000%	58,336.25	143,336.25	-
06/01/2014	-	-	57,486.25	57,486.25	-
11/30/2014	-	-	-	-	200,822.50
12/01/2014	85,000.00	2.000%	57,486.25	142,486.25	-
06/01/2015	-	-	56,636.25	56,636.25	-
11/30/2015	-	-	-	-	199,122.50
12/01/2015	85,000.00	2.000%	56,636.25	141,636.25	-
06/01/2016	-	-	55,786.25	55,786.25	-
11/30/2016	-	-	-	-	197,422.50
12/01/2016	525,000.00	2.000%	55,786.25	580,786.25	-
06/01/2017	-	-	50,536.25	50,536.25	-
11/30/2017	-	-	-	-	631,322.50
12/01/2017	535,000.00	2.000%	50,536.25	585,536.25	-
06/01/2018	-	-	45,186.25	45,186.25	-
11/30/2018	-	-	-	-	630,722.50
12/01/2018	545,000.00	2.000%	45,186.25	590,186.25	-
06/01/2019	-	-	39,736.25	39,736.25	-
11/30/2019	-	-	-	-	629,922.50
12/01/2019	565,000.00	2.000%	39,736.25	604,736.25	-
06/01/2020	-	-	34,086.25	34,086.25	-
11/30/2020	-	-	-	-	638,822.50
12/01/2020	570,000.00	2.000%	34,086.25	604,086.25	-
06/01/2021	-	-	28,386.25	28,386.25	-
11/30/2021	-	-	-	-	632,472.50
12/01/2021	580,000.00	2.150%	28,386.25	608,386.25	-
06/01/2022	-	-	22,151.25	22,151.25	-
11/30/2022	-	-	-	-	630,537.50
12/01/2022	595,000.00	2.350%	22,151.25	617,151.25	-
06/01/2023	-	-	15,160.00	15,160.00	-
11/30/2023	-	-	-	-	632,311.25
12/01/2023	610,000.00	2.450%	15,160.00	625,160.00	-
06/01/2024	-	-	7,687.50	7,687.50	-
11/30/2024	-	-	-	-	632,847.50
12/01/2024	615,000.00	2.500%	7,687.50	622,687.50	-
11/30/2025	-	-	-	-	622,687.50
Total	**$5,395,000.00**	-	**$938,460.92**	**$6,333,460.92**	-

FINAL

The County of Kankakee, Illinois

$3,690,000.00 General Obligation Refunding Bonds (Alternate Revenue Source), Ser
Moody's "A1" Rated
FINAL

Debt Service Schedule Series 2012

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/24/2012	-	-	-	-	-
12/01/2012	80,000.00	2.000%	59,887.48	139,887.48	139,887.48
06/01/2013	-	-	48,876.25	48,876.25	-
12/01/2013	35,000.00	2.000%	48,876.25	83,876.25	132,752.50
06/01/2014	-	-	48,526.25	48,526.25	-
12/01/2014	35,000.00	2.000%	48,526.25	83,526.25	132,052.50
06/01/2015	-	-	48,176.25	48,176.25	-
12/01/2015	315,000.00	2.000%	48,176.25	363,176.25	411,352.50
06/01/2016	-	-	45,026.25	45,026.25	-
12/01/2016	320,000.00	2.000%	45,026.25	365,026.25	410,052.50
06/01/2017	-	-	41,826.25	41,826.25	-
12/01/2017	325,000.00	2.500%	41,826.25	366,826.25	408,652.50
06/01/2018	-	-	37,763.75	37,763.75	-
12/01/2018	340,000.00	2.500%	37,763.75	377,763.75	415,527.50
06/01/2019	-	-	33,513.75	33,513.75	-
12/01/2019	350,000.00	2.500%	33,513.75	383,513.75	417,027.50
06/01/2020	-	-	29,138.75	29,138.75	-
12/01/2020	355,000.00	3.000%	29,138.75	384,138.75	413,277.50
06/01/2021	-	-	23,813.75	23,813.75	-
12/01/2021	370,000.00	3.000%	23,813.75	393,813.75	417,627.50
06/01/2022	-	-	18,263.75	18,263.75	-
12/01/2022	380,000.00	3.000%	18,263.75	398,263.75	416,527.50
06/01/2023	-	-	12,563.75	12,563.75	-
12/01/2023	385,000.00	3.150%	12,563.75	397,563.75	410,127.50
06/01/2024	-	-	6,500.00	6,500.00	-
12/01/2024	400,000.00	3.250%	6,500.00	406,500.00	413,000.00
Total	**$3,690,000.00**	-	**$847,864.98**	**$4,537,864.98**	-

Yield Statistics

Bond Year Dollars	$29,674.25
Average Life	8.042 Years
Average Coupon	2.8572415%
Net Interest Cost (NIC)	2.7870660%
True Interest Cost (TIC)	2.7638755%
Bond Yield for Arbitrage Purposes	2.6173274%
All Inclusive Cost (AIC)	2.9108862%

IRS Form 8038

Net Interest Cost	2.6225914%
Weighted Average Maturity	8.016 Years

The County of Kankakee, Illinois

$4,175,000.00 Debt Certificates, Series 2004

(ESDA, Sheriff and Coroner's Offices)

Callable 12/1/2013 @ Par

Total Refunded Debt Service

Date	Principal	Coupon	Interest	Total P+I
06/01/2012	-	-	72,425.00	72,425.00
12/01/2012	-	3.300%	72,425.00	72,425.00
06/01/2013	-	-	72,425.00	72,425.00
12/01/2013	-	3.450%	72,425.00	72,425.00
06/01/2014	-	-	72,425.00	72,425.00
12/01/2014	-	3.700%	72,425.00	72,425.00
06/01/2015	-	-	72,425.00	72,425.00
12/01/2015	280,000.00	3.800%	72,425.00	352,425.00
06/01/2016	-	-	67,105.00	67,105.00
12/01/2016	290,000.00	3.900%	67,105.00	357,105.00
06/01/2017	-	-	61,450.00	61,450.00
12/01/2017	300,000.00	4.000%	61,450.00	361,450.00
06/01/2018	-	-	55,450.00	55,450.00
12/01/2018	315,000.00	4.150%	55,450.00	370,450.00
06/01/2019	-	-	48,913.75	48,913.75
12/01/2019	330,000.00	4.250%	48,913.75	378,913.75
06/01/2020	-	-	41,901.25	41,901.25
12/01/2020	345,000.00	4.250%	41,901.25	386,901.25
06/01/2021	-	-	34,570.00	34,570.00
12/01/2021	360,000.00	4.350%	34,570.00	394,570.00
06/01/2022	-	-	26,740.00	26,740.00
12/01/2022	375,000.00	4.500%	26,740.00	401,740.00
06/01/2023	-	-	18,302.50	18,302.50
12/01/2023	390,000.00	4.550%	18,302.50	408,302.50
06/01/2024	-	-	9,430.00	9,430.00
12/01/2024	410,000.00	4.600%	9,430.00	419,430.00
Total	**$3,395,000.00**	-	**$1,307,125.00**	**$4,702,125.00**

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/24/2012
Average Life	8.456 Years
Average Coupon	4.5534223%
Weighted Average Maturity (Par Basis)	8.456 Years

Refunding Bond Information

Refunding Dated Date	4/24/2012
Refunding Delivery Date	4/24/2012

FINAL

Kankakee County, Illinois

General Obligation Refunding Bonds (ARS), Series 2011

Refunding 2005A Debt Certificates

Moody's "A1", AGM Insured, BQ, 5-20-11 - FINAL

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S	Fiscal Total
06/15/2011	-	-	-	-	-	-	-
12/01/2011	-	-	100,251.32	100,251.32	386,460.00	486,711.32	486,711.32
06/01/2012	-	-	108,706.25	108,706.25	-	108,706.25	-
12/01/2012	270,000.00	2.000%	108,706.25	378,706.25	-	378,706.25	487,412.50
06/01/2013	-	-	106,006.25	106,006.25	-	106,006.25	-
12/01/2013	450,000.00	2.000%	106,006.25	556,006.25	-	556,006.25	662,012.50
06/01/2014	-	-	101,506.25	101,506.25	-	101,506.25	-
12/01/2014	460,000.00	2.000%	101,506.25	561,506.25	-	561,506.25	663,012.50
06/01/2015	-	-	96,906.25	96,906.25	-	96,906.25	-
12/01/2015	470,000.00	2.500%	96,906.25	566,906.25	-	566,906.25	663,812.50
06/01/2016	-	-	91,031.25	91,031.25	-	91,031.25	-
12/01/2016	480,000.00	3.000%	91,031.25	571,031.25	-	571,031.25	662,062.50
06/01/2017	-	-	83,831.25	83,831.25	-	83,831.25	-
12/01/2017	495,000.00	3.000%	83,831.25	578,831.25	-	578,831.25	662,662.50
06/01/2018	-	-	76,406.25	76,406.25	-	76,406.25	-
12/01/2018	510,000.00	3.250%	76,406.25	586,406.25	-	586,406.25	662,812.50
06/01/2019	-	-	68,118.75	68,118.75	-	68,118.75	-
12/01/2019	525,000.00	3.250%	68,118.75	593,118.75	-	593,118.75	661,237.50
06/01/2020	-	-	59,587.50	59,587.50	-	59,587.50	-
12/01/2020	540,000.00	4.000%	59,587.50	599,587.50	-	599,587.50	659,175.00
06/01/2021	-	-	48,787.50	48,787.50	-	48,787.50	-
12/01/2021	565,000.00	4.000%	48,787.50	613,787.50	-	613,787.50	662,575.00
06/01/2022	-	-	37,487.50	37,487.50	-	37,487.50	-
12/01/2022	590,000.00	4.000%	37,487.50	627,487.50	-	627,487.50	664,975.00
06/01/2023	-	-	25,687.50	25,687.50	-	25,687.50	-
12/01/2023	610,000.00	4.050%	25,687.50	635,687.50	-	635,687.50	661,375.00
06/01/2024	-	-	13,335.00	13,335.00	-	13,335.00	-
12/01/2024	635,000.00	4.200%	13,335.00	648,335.00	-	648,335.00	661,670.00
Total	**$6,600,000.00**	-	**$1,935,046.32**	**$8,535,046.32**	**$386,460.00**	**$8,921,506.32**	-

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	-

2012 Sheriff Dept. Squad Cars
Lease Schedule

APR: 2.74%

PNC Equipment Financing

Lease Pmt Number	Lease Pmt Date	Lease Payment	Interest Portion	Principle Portion	Concluding Payment
1	5/17/2012	69,416.16	4,614.19	64,801.97	627,065.82
2	8/17/2012	69,416.16	4,170.29	65,245.87	559,862.58
3	11/17/2012	69,416.16	3,723.36	65,692.80	492,198.99
4	2/17/2013	69,416.16	3,273.36	66,142.80	424,071.91
5	5/17/2013	69,416.16	2,820.28	66,595.88	355,478.15
6	8/17/2013	69,416.16	2,364.10	67,052.06	286,414.53
7	11/17/2013	69,416.16	1,904.80	67,511.36	216,877.83
8	2/17/2014	69,416.16	1,442.34	67,973.82	146,864.80
9	5/17/2014	36,258.08	976.72	35,281.36	110,524.99
10	8/17/2014	36,258.08	735.04	35,523.04	73,936.26
11	11/17/2014	36,258.08	491.71	35,766.37	37,096.90
12	2/17/2015	36,258.08	241.67	36,016.41	0.00
Totals		700,361.60	26,757.86	673,603.74	

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	

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

Part 1 of 2

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

07 PBC Refunding Bonds Co / SINGLE PURPOSE / 1/17/2007 / 9:18 AM

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)