

Kankakee County IL

FY2015

Special Fund Budgets

Presented to the Finance Committee

October 23, 2014

Kankakee County
FY2015 Special Fund Budgets
WIA Funds

	FY2013 Actuals	YTD FY2014	FY2014 Proj. Year End	FY2014 Original Budget	Draft FY2015 Budget
<i>0026 - 11 Formula 11-681011</i>					
Revenue	2,075	0	0	0	0
Expenditures	2,075	0	0	0	0
<i>0027 - 12 Formula 12-681011</i>					
Revenue	1,436,140	9,388	9,388	60,000	0
Expenditures	1,436,140	9,388	9,388	60,000	0
<i>0028 - 13 Formula 13-681011</i>					
Revenue	226,686	1,473,477	1,565,550	1,755,307	50,000
Expenditures	226,686	1,473,477	1,565,550	1,755,307	50,000
<i>0029 - 14 Formula 14-681011</i>					
Revenue	0	39,785	189,785	0	2,073,829
Expenditures	0	39,785	189,785	0	2,073,829
<i>0037 - WIA Trng for DW 11-654111</i>					
Revenue	2,758	0	0	0	0
Expenditures	2,758	0	0	0	0
<i>0038 - 1E Rapid Response 12-651011</i>					
Revenue	46,845	21,544	21,544	68,389	0
Expenditures	46,845	21,544	21,544	68,389	0
<i>0039 - 13 NEG 13-671011</i>					
Revenue	4,847	124,104	144,104	217,803	85,000
Expenditures	4,847	124,104	144,104	217,803	85,000
<i>0040 - WIA RR 13-654122</i>					
Revenue	0	27,885	47,885	0	50,000
Expenditures	0	27,885	47,885	0	50,000
<i>0043 - 09 TGAAA 09-662011</i>					
Revenue	(32)	0	0	0	0
Expenditures	(32)	0	0	0	0
<i>0044 - 10 TAA 10-661011</i>					
Revenue	(104)	0	0	0	0
Expenditures	(104)	0	0	0	0
<i>0045 - 10 TGAAA 10-662011</i>					
Revenue	(31)	0	0	0	0
Expenditures	(31)	0	0	0	0
<i>0046 - 11 TAA 11-661011</i>					
Revenue	41,286	0	0	0	0
Expenditures	41,286	0	0	0	0
<i>0047 - 12 TAA 12-661011</i>					
Revenue	3,565	10,237	10,237	11,416	0
Expenditures	3,565	10,237	10,237	11,416	0
<i>0075 - 10 Incentive 10-672011</i>					
Revenue	17,105	0	0	0	0
Expenditures	17,105	0	0	0	0
<i>0087 - 11 Trade Case Mgt 11-653011</i>					
Revenue	2,183	0	0	0	0
Expenditures	2,183	0	0	0	0

Kankakee County
FY2015 Special Fund Budget
055 - Series 2011 GO Bond Fund

<i>055 - Series 2011 GO Bond Fund</i>		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
Transfers In	30005	<u>667,012.56</u>	<u>389,673.97</u>	<u>668,013.00</u>	<u>668,013.00</u>	<u>678,013.00</u>
Total Revenue		<u>667,012.56</u>	<u>389,673.97</u>	<u>668,013.00</u>	<u>668,013.00</u>	<u>678,013.00</u>
Expenses						
Debt Service-Principle	54100	<u>450,000.00</u>	<u>229,999.98</u>	<u>460,000.00</u>	<u>460,000.00</u>	<u>470,000.00</u>
Debt Service-Interest	54150	<u>212,012.52</u>	<u>101,506.26</u>	<u>203,013.00</u>	<u>203,013.00</u>	<u>203,013.00</u>
Debt Service-Admin Fee	54155	<u>5,000.04</u>	<u>2,500.02</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>667,012.56</u>	<u>334,006.26</u>	<u>668,013.00</u>	<u>668,013.00</u>	<u>678,013.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>55,667.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>166,753.14</u>		<u>166,753.14</u>		<u>166,753.14</u>
Total Beginning Fund Balance		<u>166,753.14</u>		<u>166,753.14</u>		<u>166,753.14</u>
Ending Fund Balance		<u>166,753.14</u>		<u>166,753.14</u>		<u>166,753.14</u>

Kankakee County
FY2015 Special Fund Budget
058 - Series 2012 GO Bond Fund

<i>058 - Series 2012 GO Bond Fund</i>		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
Transfers In	30005	<u>416,712.60</u>	<u>243,274.85</u>	<u>417,043.00</u>	<u>417,043.00</u>	<u>416,353.00</u>
Total Revenue		<u>416,712.60</u>	<u>243,274.85</u>	<u>417,043.00</u>	<u>417,043.00</u>	<u>416,353.00</u>
Expenses						
Debt Service-Principle	54100	295,000.08	152,500.02	305,000.00	305,000.00	315,000.00
Debt Service-Interest	54150	116,712.48	53,521.26	107,043.00	107,043.00	96,353.00
Debt Service-Admin Fee	54155	<u>5,000.04</u>	<u>2,500.02</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>416,712.60</u>	<u>208,521.30</u>	<u>417,043.00</u>	<u>417,043.00</u>	<u>416,353.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>34,753.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>105,688.17</u>		<u>105,688.17</u>		<u>105,688.17</u>
Total Beginning Fund Balance		<u>105,688.17</u>		<u>105,688.17</u>		<u>105,688.17</u>
Ending Fund Balance		<u>105,688.17</u>		<u>105,688.17</u>		<u>105,688.17</u>

Kankakee County
FY2015 Special Fund Budget
060 - Series 2012A GO Bond Fund

<i>060 - Series 2012A GO Bond Fund</i>		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
Transfers In	30005	<u>803,642.51</u>	<u>375,621.54</u>	<u>643,923.00</u>	<u>643,923.00</u>	<u>643,223.00</u>
Total Revenue		<u>803,642.14</u>	<u>375,621.54</u>	<u>643,923.00</u>	<u>643,923.00</u>	<u>643,223.00</u>
Expenses						
Debt Service-Principle	54100	470,000.04	242,500.02	485,000.00	485,000.00	505,000.00
Debt Service-Interest	54150	165,785.88	76,961.28	153,923.00	153,923.00	133,223.00
Debt Service-Admin Fee	54155	<u>5,000.04</u>	<u>2,500.02</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>640,785.96</u>	<u>321,961.32</u>	<u>643,923.00</u>	<u>643,923.00</u>	<u>643,223.00</u>
Excess Revenue over Expenditure		<u>162,856.18</u>	<u>53,660.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>0.00</u>		<u>162,856.18</u>		<u>162,856.18</u>
Total Beginning Fund Balance		<u>0.00</u>		<u>162,856.18</u>		<u>162,856.18</u>
Ending Fund Balance		<u>162,856.18</u>		<u>162,856.18</u>		<u>162,856.18</u>

Kankakee County
FY2015 Special Fund Budget
075 - IJIS Project Fund

075 - IJIS Project Fund

		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Expenses						
Professional Fees	54200	240,738.63	81,176.86	108,235.81	75,000.00	52,500.00
Computer Software/Equipment	86000	0.00	6,295.00	8,393.33	75,000.00	52,500.00
Total Expenses		<u>240,738.63</u>	<u>87,471.86</u>	<u>116,629.15</u>	<u>150,000.00</u>	<u>105,000.00</u>
Excess Revenue over Expenditure		<u>(240,738.63)</u>	<u>(87,471.86)</u>	<u>(116,629.15)</u>	<u>(150,000.00)</u>	<u>(105,000.00)</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>462,193.11</u>		<u>221,454.48</u>		<u>104,825.33</u>
Total Beginning Fund Balance		<u>462,193.11</u>		<u>221,454.48</u>		<u>104,825.33</u>
Ending Fund Balance		<u>221,454.48</u>		<u>104,825.33</u>		<u>0.00</u>

Kankakee County
FY2015 Special Fund Budget
085 - Bond Fund Series 2009

085 - Bond Fund Series 2009

		FY13 Actual	YTD FY14	FY14 Est Yr End	FY14 Budget	FY15 Budget
Revenue						
Transfers In	30005	<u>310,570.08</u>	<u>232,994.62</u>	<u>310,685.00</u>	<u>310,685.00</u>	<u>305,175.00</u>
Total Revenue		<u>310,570.08</u>	<u>232,994.62</u>	<u>310,685.00</u>	<u>310,685.00</u>	<u>305,175.00</u>
Expenses						
Debt Service-Principle	54100	<u>140,000.00</u>	<u>145,000.00</u>	<u>145,000.00</u>	<u>145,000.00</u>	<u>145,000.00</u>
Debt Service-Interest	54150	<u>170,570.00</u>	<u>165,685.00</u>	<u>165,685.00</u>	<u>165,685.00</u>	<u>160,175.00</u>
Total Expenses		<u>310,570.00</u>	<u>310,685.00</u>	<u>310,685.00</u>	<u>310,685.00</u>	<u>305,175.00</u>
Excess Revenue over Expenditure		<u>0.08</u>	<u>(77,690.38)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>250,609.61</u>		<u>250,609.69</u>		<u>250,609.69</u>
Total Beginning Fund Balance		<u>250,609.61</u>		<u>250,609.69</u>		<u>250,609.69</u>
Ending Fund Balance		<u>250,609.69</u>		<u>250,609.69</u>		<u>250,609.69</u>

Kankakee County
FY2015 Special Fund Budget
200 - Tort Fund

200 - Tort Fund		FY13 Actual	YTD FY14	FY14 Est Yr End	FY14 Budget	FY15 Budget
Revenue						
Property Tax Revenue	30110	2,596,633.20	1,611,341.85	2,909,253.00	2,847,221.00	2,987,084.00
Interest Income-Checking	30600	145.07	175.86	263.79	100.00	150.00
Interest Income - Investments	30610	2.55	0.64	0.96	100.00	100.00
Interest Income - Tax Disburse	30630	64.44	0.00	0.00	100.00	100.00
Miscellaneous Income	30640	64,526.18	80,667.90	80,667.90	50,000.00	50,000.00
Grant Revenue	30800	<u>10,084.32</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>5,000.00</u>
Total Revenue		<u>2,671,455.76</u>	<u>1,692,186.25</u>	<u>2,990,185.65</u>	<u>2,900,521.00</u>	<u>3,042,434.00</u>
Expenses						
Chiefs/Management	50110	103,955.04	73,728.49	103,618.42	105,000.00	105,000.00
ASA Civil Div	50260	334,579.41	290,992.02	408,961.76	341,643.00	410,000.00
State Unemployment Insurance	50750	134,982.14	147,762.40	152,201.61	160,000.00	150,000.00
SUI - Juv. Detention Center	50755	2,179.92	910.83	2,732.49	2,000.00	2,500.00
Workers Comp. Ins.	51500	806,845.06	663,683.93	804,911.91	850,000.00	750,000.00
Workers Comp. Ins./Juv. Detent	51600	37,732.40	14,745.97	44,237.91	37,000.00	45,000.00
Inland Marine Ins.	51700	79,736.04	62,093.33	74,948.00	73,000.00	75,000.00
Gen. Liability Ins.	51800	716,765.91	580,563.96	740,959.00	685,000.00	750,000.00
Auto Insurance	51850	178,620.93	140,556.64	173,086.00	175,000.00	175,000.00
Property Insurance	51900	191,277.72	223,040.38	207,488.00	200,000.00	210,000.00
Misc. Claims	53100	78,861.35	98,647.30	118,376.76	65,000.00	100,000.00
Officials Bonds	53200	266.00	50.00	50.00	500.00	500.00
Office Bonds	53300	4,546.25	4,611.25	4,611.25	4,500.00	4,800.00
Professional Fees	54200	156,379.10	43,580.88	58,107.84	100,000.00	100,000.00
Travel Mileage	55520	1,420.71	848.48	1,131.31	500.00	1,500.00
Conferences	55530	6,805.83	5,732.38	5,732.38	10,000.00	10,000.00
Postage and Freight	55650	3,250.39	1,631.56	2,175.41	4,000.00	4,000.00
Publications	55700	73,348.08	39,130.91	39,130.91	50,000.00	50,000.00
Printing	55800	155.08	0.00	0.00	100.00	100.00
Training	55850	64,526.18	41,157.07	70,554.98	50,000.00	50,000.00
Copy Paper	55900	122.05	0.00	0.00	100.00	0.00
Membership Dues	55950	7,877.00	6,912.00	6,912.00	7,500.00	7,500.00
Office Supplies	56800	2,577.18	2,082.48	2,776.64	2,000.00	2,500.00
Misc. Supplies	56850	0.00	0.00	0.00	100.00	0.00
Appellate Appeal Fees	58280	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
Reporter/Expert Fees	58380	18,356.30	10,947.00	14,596.00	20,000.00	20,000.00
Equipment	85500	0.00	0.00	0.00	1,000.00	1,000.00
Computer Software/Equipment	86000	<u>1,762.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>3,016,928.97</u>	<u>2,463,409.26</u>	<u>3,047,300.57</u>	<u>2,953,943.00</u>	<u>3,039,400.00</u>
Excess Revenue over Expenditure		<u>(345,473.21)</u>	<u>(771,223.01)</u>	<u>(57,114.92)</u>	<u>(53,422.00)</u>	<u>3,034.00</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>1,328,899.76</u>		<u>983,426.55</u>		<u>926,311.63</u>
Total Beginning Fund Balance		<u>1,328,899.76</u>		<u>983,426.55</u>		<u>926,311.63</u>
Ending Fund Balance		<u>983,426.55</u>		<u>926,311.63</u>		<u>929,345.63</u>

Kankakee County
FY2015 Special Fund Budget
210 - Pension Fund

<i>210 - Pension Fund</i>			FY13 Actual	YTD FY14	FY14 Est Yr End	FY14 Budget	FY15 Budget
Revenue							
Property Tax-IMRF	30112		3,292,231.37	1,987,521.10	3,588,430.00	3,580,860.00	3,585,186.00
Property Tax-Social Sec	30114		1,866,607.70	1,076,166.52	1,943,003.00	1,938,905.00	1,943,404.00
Interest Income-Checking	30600		268.50	124.49	186.74	500.00	500.00
Interest Income - Investments	30610		0.00	0.00	0.00	100.00	100.00
Interest Income - Tax	30630		127.98	0.00	120.00	200.00	100.00
Grant Revenue	30800		<u>43,970.53</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
Total Revenue			<u>5,203,206.08</u>	<u>3,063,812.11</u>	<u>5,566,739.74</u>	<u>5,555,565.00</u>	<u>5,564,290.00</u>
Expenses							
IMRF - General	50400		3,961,323.73	2,657,701.48	3,963,359.00	3,613,000.00	3,575,000.00
IMRF - Juv. Detention Cntr	50450		105,010.49	37,997.59	101,326.91	105,000.00	105,000.00
FICA - General	50500		1,646,960.17	1,142,501.17	1,581,506.17	1,680,000.00	1,475,000.00
FICA - Health	50550		63,234.31	41,780.31	63,899.30	66,000.00	66,000.00
FICA - Highway	50600		133,336.51	111,144.70	148,727.70	140,000.00	150,000.00
FICA - Juv. Detention Cntr	50700		63,047.80	22,923.18	61,128.48	65,000.00	65,000.00
Debt Service-Interest	54150		<u>6,510.01</u>	<u>12,551.94</u>	<u>12,551.94</u>	<u>12,000.00</u>	<u>15,000.00</u>
Total Expenses			<u>5,979,423.02</u>	<u>4,014,048.43</u>	<u>5,932,499.49</u>	<u>5,681,000.00</u>	<u>5,451,000.00</u>
Excess Revenue over Expenditure			<u>(776,216.94)</u>	<u>(950,236.32)</u>	<u>(365,759.76)</u>	<u>(125,435.00)</u>	<u>113,290.00</u>
Beginning Fund Balance							
Restricted Fund Balance	27000		<u>1,121,035.46</u>		<u>344,818.52</u>		<u>(20,941.24)</u>
Total Beginning Fund Balance			<u>1,121,035.46</u>		<u>344,818.52</u>		<u>(20,941.24)</u>
Ending Fund Balance			<u>344,818.52</u>		<u>(20,941.24)</u>		<u>92,348.76</u>

Kankakee County
FY2015 Special Fund Budget
220 - Recorder Computer Fund

220 - Recorder Computer Fund

		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
GIS Portion Recorder	30428	17,647.00	10,122.00	13,496.00	16,000.00	15,000.00
Special Fund Fees	30510	146,726.48	95,906.31	127,875.08	138,000.00	138,000.00
Interest Income-Checking	30600	33.37	24.73	32.97	50.00	40.00
Interest Income - Investments	30610	1.08	0.13	0.17	10.00	5.00
Total Revenue		<u>164,407.93</u>	<u>106,053.17</u>	<u>141,404.23</u>	<u>154,060.00</u>	<u>153,045.00</u>
Expenses						
Office Personnel	50120	42,017.54	25,478.38	35,807.45	38,500.00	38,500.00
Travel Mileage	55520	1,143.82	672.52	896.69	1,300.00	1,200.00
Conferences	55530	1,485.36	581.78	775.71	1,300.00	1,200.00
Postage and Freight	55650	42.76	0.00	0.00	0.00	0.00
Maintenance Contracts	56200	41,101.96	40,476.55	40,476.55	49,000.00	49,000.00
Misc. Services	56400	15,242.77	2,419.54	3,226.05	5,000.00	3,000.00
Online Services	56430	0.00	11,355.86	15,141.15	13,000.00	16,000.00
Office Supplies	56800	3,140.32	1,663.88	2,218.51	5,000.00	4,000.00
Computer Software/Equipment	86000	11,274.67	6,175.36	8,233.81	20,000.00	20,000.00
Office Equipment	86500	546.85	0.00	0.00	2,500.00	2,500.00
Building Improvements	87510	7,708.00	0.00	0.00	0.00	0.00
Total Expenses		<u>123,704.05</u>	<u>88,823.87</u>	<u>106,775.92</u>	<u>135,600.00</u>	<u>135,400.00</u>
Excess Revenue over Expenditure		<u>40,703.88</u>	<u>17,229.30</u>	<u>34,628.30</u>	<u>18,460.00</u>	<u>17,645.00</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>109,785.46</u>		<u>150,489.34</u>		<u>185,117.64</u>
Total Beginning Fund Balance		<u>109,785.46</u>		<u>150,489.34</u>		<u>185,117.64</u>
Ending Fund Balance		<u>150,489.34</u>		<u>185,117.64</u>		<u>202,762.64</u>

Kankakee County
FY2015 Special Fund Budget
230 - County Clerk Vital Records Fund

230 - Co. Clerk Vital Record Fund

		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
Tax Redemption Automation	30235	3,030.00	1,230.00	1,640.00	4,000.00	4,000.00
Special Fund Fees	30510	20,342.25	23,255.00	31,006.67	21,000.00	31,000.00
Interest Income-Checking	30600	60.71	6.34	8.45	65.00	65.00
Interest Income - Investments	30610	0.31	0.10	0.13	0.00	0.00
Total Revenue		<u>23,433.27</u>	<u>24,491.44</u>	<u>32,655.25</u>	<u>25,065.00</u>	<u>35,065.00</u>
Expenses						
Office Personnel	50120	0.00	0.00	0.00	8,000.00	12,719.00
Misc. Claims	53100	56,618.11	8,809.78	11,746.37	47,000.00	57,281.00
Equipment	85500	922.47	0.00	0.00	0.00	0.00
Building Improvements	87510	4,000.00	0.00	0.00	0.00	0.00
Total Expenses		<u>61,540.58</u>	<u>8,809.78</u>	<u>11,746.37</u>	<u>55,000.00</u>	<u>70,000.00</u>
Excess Revenue over Expenditure		<u>(38,107.31)</u>	<u>15,681.66</u>	<u>20,908.88</u>	<u>(29,935.00)</u>	<u>(34,935.00)</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>56,383.37</u>		<u>18,276.06</u>		<u>39,184.94</u>
Total Beginning Fund Balance		<u>56,383.37</u>		<u>18,276.06</u>		<u>39,184.94</u>
Ending Fund Balance		<u>18,276.06</u>		<u>39,184.94</u>		<u>4,249.94</u>

Kankakee County
FY2015 Special Fund Budget
240 - Treasurer Computer Fund

<i>240 - Treasurers Computer Fund</i>		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
Treasurer Fees	30280	3,960.50	2,327.00	3,102.67	3,300.00	3,000.00
Tax Sale	30460	15,481.00	0.00	16,000.00	18,000.00	16,000.00
Interest Income-Checking	30600	107.64	44.96	59.95	100.00	75.00
Interest Income - Investments	30610	0.28	0.11	0.15	1.00	1.00
Miscellaneous Income	30640	<u>12,100.00</u>	<u>7,500.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>7,500.00</u>
Total Revenue		<u>31,649.42</u>	<u>9,872.07</u>	<u>29,162.76</u>	<u>31,401.00</u>	<u>26,576.00</u>
Expenses						
Office Personnel	50120	35,196.51	27,350.40	38,438.40	38,000.00	20,000.00
Part-Time	50200	4,899.46	4,467.75	6,279.00	5,000.00	6,000.00
Maintenance Contracts	56200	<u>7,631.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Expenses		<u>47,727.36</u>	<u>31,818.15</u>	<u>44,717.40</u>	<u>44,000.00</u>	<u>27,000.00</u>
Excess Revenue over Expenditure		<u>(16,077.94)</u>	<u>(21,946.08)</u>	<u>(15,554.64)</u>	<u>(12,599.00)</u>	<u>(424.00)</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>66,007.58</u>		<u>49,929.64</u>		<u>34,375.00</u>
Total Beginning Fund Balance		<u>66,007.58</u>		<u>49,929.64</u>		<u>34,375.00</u>
Ending Fund Balance		<u>49,929.64</u>		<u>34,375.00</u>		<u>33,951.00</u>

Kankakee County
FY2015 Special Fund Budget
250 - Treasurer Interest Fund

<i>250 - Treasurers Interest Fund</i>		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
Special Fund Fees	30510	15,482.00	0.00	16,000.00	18,000.00	16,000.00
Interest Income-Checking	30600	41.58	17.80	23.73	30.00	30.00
Interest Income -	30610	<u>13.04</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>20.00</u>
Total Revenue		<u>15,536.62</u>	<u>17.80</u>	<u>16,023.73</u>	<u>18,060.00</u>	<u>16,050.00</u>
Expenses						
Misc. Claims	53100	<u>12,667.06</u>	<u>36,460.78</u>	<u>36,460.78</u>	<u>10,000.00</u>	<u>20,000.00</u>
Total Expenses		<u>12,667.06</u>	<u>36,460.78</u>	<u>36,460.78</u>	<u>10,000.00</u>	<u>20,000.00</u>
Excess Revenue over Expenditure		<u>2,869.56</u>	<u>(36,442.98)</u>	<u>(20,437.05)</u>	<u>8,060.00</u>	<u>(3,950.00)</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>93,796.79</u>		<u>96,666.35</u>		<u>76,229.30</u>
Total Beginning Fund Balance		<u>93,796.79</u>		<u>96,666.35</u>		<u>76,229.30</u>
Ending Fund Balance		<u>96,666.35</u>		<u>76,229.30</u>		<u>72,279.30</u>

Kankakee County
FY2015 Special Fund Budget
260 - Court Security Fund

<i>260 - Court Security Fund</i>		FY13 Actual	YTD FY14	FY14 Est Yr End	FY14 Budget	FY15 Budget
Revenue						
Special Fund Fees	30510	135,409.62	109,985.13	131,982.16	150,000.00	150,000.00
Interest Income-Checking	30600	7.51	0.00	0.00	50.00	25.00
Interest Income - Investments	30610	4.63	0.00	0.00	50.00	25.00
Total Revenue		<u>135,421.76</u>	<u>109,985.13</u>	<u>131,982.16</u>	<u>150,100.00</u>	<u>150,050.00</u>
Expenses						
Deputies	50125	240,699.27	173,303.70	123,957.55	130,000.00	130,000.00
Court OT	50155	10,020.67	4,670.45	6,563.88	10,000.00	10,000.00
Misc. Claims	53100	6,142.57	1,141.31	1,521.75	5,000.00	5,000.00
Training	55850	424.82	0.00	0.00	500.00	550.00
Maintenance Contracts	56200	0.00	0.00	0.00	2,500.00	2,500.00
Radio Maintenance	56350	977.11	67.92	90.56	1,000.00	1,000.00
Office Supplies	56800	60.40	0.00	0.00	400.00	400.00
Equipment	85500	308.00	0.00	0.00	500.00	500.00
Computer Software/Equipment	86000	279.98	0.00	0.00	0.00	0.00
Office Equipment	86500	61.79	0.00	0.00	100.00	100.00
Total Expenses		<u>258,974.61</u>	<u>179,183.38</u>	<u>132,133.73</u>	<u>150,000.00</u>	<u>150,050.00</u>
Excess Revenue over Expenditure		<u>(123,552.85)</u>	<u>(69,198.25)</u>	<u>(151.58)</u>	<u>100.00</u>	<u>0.00</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>126,471.54</u>		<u>2,918.69</u>		<u>2,918.69</u>
Total Beginning Fund Balance		<u>126,471.54</u>		<u>2,918.69</u>		<u>2,918.69</u>
Ending Fund Balance		<u>2,918.69</u>		<u>2,767.11</u>		<u>2,918.69</u>

Kankakee County
FY2015 Special Fund Budget
270 - Court Document Storage Fund

<i>270 - Court Document Storage Fund</i>		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
Special Fund Fees	30510	234,134.89	171,691.28	228,921.71	235,000.00	295,000.00
Interest Income-Checking	30600	88.88	21.65	28.87	100.00	50.00
Interest Income - Investments	30610	4.16	0.00	0.00	5.00	0.00
Miscellaneous Income	30640	<u>28,613.96</u>	<u>26,907.24</u>	<u>26,907.24</u>	<u>28,000.00</u>	<u>27,000.00</u>
Total Revenue		<u>262,841.89</u>	<u>198,620.17</u>	<u>255,857.81</u>	<u>263,105.00</u>	<u>322,050.00</u>
Expenses						
Chiefs/Management	50110	57,384.77	40,831.35	57,384.60	0.00	0.00
Office Personnel	50120	143,962.01	102,266.48	143,725.86	19,000.00	119,000.00
Mobile Telephone / Pagers	52800	0.00	2,896.89	3,862.52	0.00	0.00
Professional Fees	54200	47,077.36	388.08	517.44	65,000.00	10,000.00
Maintenance Contracts	56200	1,788.00	3,316.00	4,421.33	3,000.00	3,000.00
Office Supplies	56800	16,029.99	2,706.39	3,608.52	18,000.00	3,000.00
Transfers Out	99700	<u>155,285.04</u>	<u>116,497.31</u>	<u>155,342.52</u>	<u>157,298.00</u>	<u>152,587.50</u>
Total Expenses		<u>421,527.17</u>	<u>268,902.50</u>	<u>368,862.80</u>	<u>262,298.00</u>	<u>287,587.50</u>
Excess Revenue over Expenditure		<u>(158,685.28)</u>	<u>(70,282.33)</u>	<u>(113,004.98)</u>	<u>807.00</u>	<u>34,462.50</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>385,662.27</u>		<u>226,976.99</u>		<u>113,972.01</u>
Total Beginning Fund Balance		<u>385,662.27</u>		<u>226,976.99</u>		<u>113,972.01</u>
Ending Fund Balance		<u>226,976.99</u>		<u>113,972.01</u>		<u>148,434.51</u>

Kankakee County
FY2015 Special Fund Budget
275 - Foreclosure Mediation Fund

<i>275 - Foreclosure Mediation Fund</i>		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
Special Fund Fees	30510	0.00	37,950.00	45,540.00	0.00	50,000.00
Interest Income-Checking	30600	0.00	6.76	9.01	0.00	50.00
Total Revenue		0.00	37,956.76	45,549.01	0.00	50,050.00
Expenses						
Professional Fees	54200	0.00	25,500.00	34,000.00	0.00	40,000.00
Office Supplies	56800	0.00	4,350.00	5,220.00	0.00	10,000.00
Total Expenses		0.00	29,850.00	39,220.00	0.00	50,000.00
Excess Revenue over Expenditure		0.00	8,106.76	6,329.01	0.00	50.00
Ending Fund Balance		0.00		6,329.01		6,379.01

Kankakee County
FY2015 Special Fund Budget
280 - Law Library Fund

<i>280 - Law Library Fund</i>		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
Special Fund Fees	30510	50,936.00	37,559.00	50,078.67	60,000.00	55,000.00
Interest Income-Checking	30600	<u>4.04</u>	<u>12.97</u>	<u>17.29</u>	<u>10.00</u>	<u>25.00</u>
Total Revenue		<u>50,940.04</u>	<u>37,571.97</u>	<u>50,095.96</u>	<u>60,010.00</u>	<u>55,025.00</u>
Expenses						
Publications	55700	<u>50,936.00</u>	<u>18,968.05</u>	<u>28,452.08</u>	<u>60,010.00</u>	<u>55,025.00</u>
Total Expenses		<u>50,936.00</u>	<u>18,968.05</u>	<u>28,452.08</u>	<u>60,010.00</u>	<u>55,025.00</u>
Excess Revenue over Expenditure		<u>4.04</u>	<u>18,603.92</u>	<u>21,643.89</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>1,682.54</u>		<u>1,686.58</u>		<u>23,330.47</u>
Total Beginning Fund Balance		<u>1,682.54</u>		<u>1,686.58</u>		<u>23,330.47</u>
Ending Fund Balance		<u>1,686.58</u>		<u>23,330.47</u>		<u>23,330.47</u>

Kankakee County
FY2015 Special Fund Budget
290 - Probation Services Fund

290 - Probation Service Fees Fund

		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
Cir Clerk - Dom Violence Fee	30369	2,482.68	792.00	1,056.00	1,650.00	1,100.00
Prob/Courts Operations Fee	30379	12,531.46	13,953.30	18,604.40	12,000.00	12,000.00
Special Fund Fees	30510	95,354.85	66,791.13	89,054.84	84,500.00	84,500.00
Interest Income-Checking	30600	18.88	18.63	24.84	250.00	50.00
Interest Income - Investments	30610	0.47	0.13	0.17	50.00	25.00
Total Revenue		<u>110,388.34</u>	<u>81,555.19</u>	<u>108,740.25</u>	<u>98,450.00</u>	<u>97,675.00</u>
Expenses						
Probation Officers	50350	58,711.18	30,322.73	42,615.73	62,080.00	50,000.00
Mobile Telephone / Pagers	52800	3,917.49	2,503.31	3,337.75	5,000.00	5,000.00
Misc. Claims	53100	76.80	2,339.42	3,119.23	3,350.00	3,350.00
Travel Mileage	55520	586.81	322.47	429.96	750.00	750.00
Postage and Freight	55650	662.61	375.67	500.89	1,000.00	1,000.00
Printing	55800	615.36	11.99	15.99	1,000.00	1,000.00
Training	55850	722.47	242.48	323.31	1,500.00	1,500.00
Copy Paper	55900	0.00	0.00	0.00	1,000.00	1,000.00
Membership Dues	55950	0.00	250.00	333.33	500.00	500.00
Maintenance Contracts	56200	0.00	447.00	596.00	1,000.00	1,000.00
Office Supplies	56800	1,705.68	1,031.24	1,374.99	2,500.00	2,500.00
Early Intervention	58600	10,765.00	7,750.00	10,333.33	11,500.00	11,500.00
Drug Testing	58640	3,762.50	2,858.18	3,810.91	5,000.00	5,000.00
Vehicle/Fuel	81300	0.00	1,691.97	2,255.96	3,500.00	6,500.00
Auto - Preventative Maint	81400	820.37	716.53	955.37	5,500.00	5,500.00
Computer Software/Equipment	86000	2,835.00	1,700.04	2,266.72	4,500.00	4,500.00
Office Equipment	86500	619.00	523.50	698.00	2,000.00	2,000.00
Total Expenses		<u>85,800.27</u>	<u>53,086.53</u>	<u>72,967.46</u>	<u>111,680.00</u>	<u>102,600.00</u>
Excess Revenue over Expenditure		<u>24,588.07</u>	<u>28,468.66</u>	<u>35,772.79</u>	<u>(13,230.00)</u>	<u>(4,925.00)</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>84,332.40</u>		<u>108,920.47</u>		<u>144,693.26</u>
Total Beginning Fund Balance		<u>84,332.40</u>		<u>108,920.47</u>		<u>144,693.26</u>
Ending Fund Balance		<u>108,920.47</u>		<u>144,693.26</u>		<u>139,768.26</u>

Kankakee County
FY2015 Special Fund Budget
300 - Forfeited Funds SAO

300 - Forfeited Funds (SAO)		FY13 Actual	YTD FY14	FY14 Est Yr End	FY14 Budget	FY15 Budget
Revenue						
State of ILL	30270	25,042.98	9,675.26	11,610.31	8,000.00	11,000.00
Interest Income-Checking	30600	68.25	34.79	41.75	100.00	100.00
Interest Income - Investments	30610	10.94	0.00	0.00	50.00	50.00
Total Revenue		<u>25,122.17</u>	<u>9,710.05</u>	<u>11,652.06</u>	<u>8,150.00</u>	<u>11,150.00</u>
Expenses						
Mobile Telephone / Pagers	52800	0.00	0.00	0.00	1,000.00	1,000.00
Misc. Claims	53100	0.00	100.42	120.50	15,000.00	5,000.00
Professional Fees	54200	8,937.89	9,944.11	11,932.93	0.00	10,000.00
Travel Mileage	55520	0.00	0.00	0.00	500.00	500.00
Conferences	55530	0.00	0.00	0.00	500.00	500.00
Postage and Freight	55650	0.00	0.00	0.00	100.00	100.00
Publications	55700	0.00	0.00	0.00	100.00	100.00
Printing	55800	0.00	0.00	0.00	100.00	100.00
Membership Dues	55950	0.00	0.00	0.00	300.00	300.00
Office Supplies	56800	0.00	0.00	0.00	3,000.00	3,000.00
Reporter/Expert Fees	58380	0.00	0.00	0.00	1,000.00	1,000.00
Witness/Victim Travel	59140	0.00	0.00	0.00	400.00	400.00
Computer Software/Equipment	86000	1,034.40	0.00	0.00	0.00	0.00
Office Equipment	86500	2,292.00	0.00	0.00	0.00	0.00
Vehicles	87000	<u>31,558.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>43,822.64</u>	<u>10,044.53</u>	<u>12,053.44</u>	<u>22,000.00</u>	<u>22,000.00</u>
Excess Revenue over Expenditure		<u>(18,700.47)</u>	<u>(334.48)</u>	<u>(401.38)</u>	<u>(13,850.00)</u>	<u>(10,850.00)</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>111,427.81</u>		<u>92,727.34</u>		<u>92,325.96</u>
Total Beginning Fund Balance		<u>111,427.81</u>		<u>92,727.34</u>		<u>92,325.96</u>
Ending Fund Balance		<u>92,727.34</u>		<u>92,325.96</u>		<u>81,475.96</u>

Kankakee County
FY2015 Special Fund Budget
305 - Equitable Sharing Fund - SAO

305 - Equitable Sharing - SAO		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
State of ILL	30270	1,008.00	0.00	0.00	0.00	1,000.00
Fed Equitable Sharing Dist	30530	0.00	1,296.40	1,728.53	0.00	2,000.00
Interest Income-Checking	30600	0.02	0.37	0.49	0.00	50.00
Total Revenue		<u>1,008.02</u>	<u>1,296.77</u>	<u>1,729.03</u>	<u>0.00</u>	<u>3,050.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	0.00	3,050.00
Total Expenses		0.00	0.00	0.00	0.00	<u>3,050.00</u>
Excess Revenue over Expenditure		<u>1,008.02</u>	<u>1,296.77</u>	<u>1,729.03</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance						
Prior Year Net	29999	0.00		1,008.02		2,737.05
Total Beginning Fund Balance		<u>0.00</u>		<u>1,008.02</u>		<u>2,737.05</u>
Ending Fund Balance		<u>1,008.02</u>		<u>2,737.05</u>		<u>2,737.05</u>

Kankakee County
FY2015 Special Fund Budget
310 - Gang Violence Fund

310 - Gang Violence Funds

		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
Special Fund Fines	30520	2,205.60	1,531.15	1,837.38	8,000.00	5,000.00
Interest Income-Checking	30600	61.19	23.53	28.24	300.00	100.00
Interest Income - Investments	30610	10.94	0.00	0.00	50.00	50.00
Total Revenue		<u>2,277.73</u>	<u>1,554.68</u>	<u>1,865.62</u>	<u>8,350.00</u>	<u>5,150.00</u>
Expenses						
Mobile Telephone / Pagers	52800	8,628.18	4,836.01	6,448.01	9,000.00	9,000.00
Misc. Claims	53100	66.20	0.00	0.00	500.00	500.00
Professional Fees	54200	0.00	9,475.50	9,475.50	0.00	0.00
Travel Mileage	55520	718.75	1,025.07	1,366.76	500.00	500.00
Conferences	55530	479.68	585.00	780.00	3,000.00	3,000.00
Publications	55700	0.00	8,600.00	8,600.00	0.00	0.00
Office Supplies	56800	8,270.15	4,754.17	5,705.00	5,000.00	5,000.00
Reporter/Expert Fees	58380	19,158.50	3,900.96	4,681.15	2,500.00	2,500.00
Witness/Victim Relocation	59120	0.00	0.00	0.00	1,000.00	1,000.00
Witness/Victim Travel	59140	0.00	0.00	0.00	1,000.00	1,000.00
Vehicle/Fuel	81300	3,003.60	2,439.57	3,252.76	2,500.00	2,500.00
Auto - Preventative Maint	81400	397.18	254.21	338.95	1,500.00	1,500.00
Auto Repair	81500	1,462.07	0.00	0.00	500.00	500.00
Equipment	85500	0.00	0.00	0.00	1,000.00	1,000.00
Computer	86000	0.00	0.00	0.00	1,000.00	1,000.00
Office Equipment	86500	0.00	0.00	0.00	1,000.00	1,000.00
Total Expenses		<u>42,184.31</u>	<u>35,870.49</u>	<u>40,648.14</u>	<u>30,000.00</u>	<u>30,000.00</u>
Excess Revenue over Expenditure		<u>(39,906.58)</u>	<u>(34,315.81)</u>	<u>(38,782.52)</u>	<u>(21,650.00)</u>	<u>(24,850.00)</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>105,407.02</u>		<u>65,500.44</u>		<u>26,717.92</u>
Total Beginning Fund Balance		<u>105,407.02</u>		<u>65,500.44</u>		<u>26,717.92</u>
Ending Fund Balance		<u>65,500.44</u>		<u>26,717.92</u>		<u>1,867.92</u>

Kankakee County
FY2015 Special Fund Budget
315 - SAO Records/Automation Fund

<i>315 - SAO Records/Automation Fund</i>		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>Draft FY15 Budget</u>
Revenue						
Special Fund Fees	30510	5,578.00	6,018.00	7,221.60	5,000.00	7,000.00
Interest Income-Checking	30600	0.09	1.35	1.80	0.00	25.00
Total Revenue		<u>5,578.09</u>	<u>6,019.35</u>	<u>7,223.40</u>	<u>5,000.00</u>	<u>7,025.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	3,000.00	3,000.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Excess Revenue over Expenditure		<u>5,578.09</u>	<u>6,019.35</u>	<u>7,223.40</u>	<u>2,000.00</u>	<u>4,025.00</u>
Beginning Fund Balance						
Prior Year Net Profit/(Loss)	29999	0.00		5,578.09		12,801.49
Total Beginning Fund Balance		<u>0.00</u>		<u>5,578.09</u>		<u>12,801.49</u>
Ending Fund Balance		<u>5,578.09</u>		<u>12,801.49</u>		<u>16,826.49</u>

Kankakee County
FY2015 Special Fund Budget
320 - Dispute Resolution Fund

<i>320 - Dispute Resolution Fund</i>		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
Special Fund Fines	30520	4,254.00	2,913.00	3,884.00	5,000.00	5,000.00
Interest Income-Checking	30600	<u>10.27</u>	<u>9.09</u>	<u>12.12</u>	<u>10.00</u>	<u>10.00</u>
Total Revenue		<u>4,264.27</u>	<u>2,922.09</u>	<u>3,896.12</u>	<u>5,010.00</u>	<u>5,010.00</u>
Expenses						
Misc. Claims	53100	<u>4,685.00</u>	<u>4,121.00</u>	<u>4,121.00</u>	<u>5,010.00</u>	<u>5,010.00</u>
Total Expenses		<u>4,685.00</u>	<u>4,121.00</u>	<u>4,121.00</u>	<u>5,010.00</u>	<u>5,010.00</u>
Excess Revenue over Expenditure		(420.73)	(1,198.91)	(224.88)	0.00	0.00
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>10,273.03</u>		<u>9,852.30</u>		<u>9,627.42</u>
Total Beginning Fund Balance		<u>10,273.03</u>		<u>9,852.30</u>		<u>9,627.42</u>
Ending Fund Balance		<u>9,852.30</u>		<u>9,627.42</u>		<u>9,627.42</u>

Kankakee County
FY2015 Special Fund Budget
325 - Circuit Clerk Operations/Administration Fund

<i>325 - Circuit Clerk Oper/Admin Fund</i>		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
Special Fund Fees	30510	33,679.73	24,956.63	33,275.51	27,000.00	33,000.00
Interest Income-Checking	30600	<u>15.19</u>	<u>10.26</u>	<u>13.68</u>	<u>15.00</u>	<u>15.00</u>
Total Revenue		<u>33,694.92</u>	<u>19,750.05</u>	<u>33,289.19</u>	<u>27,015.00</u>	<u>33,015.00</u>
Expenses						
Office Personnel	50120	29,139.76	19,965.11	28,059.07	22,000.00	43,000.00
Mobile Telephone / Pagers	52800	0.00	339.94	453.25	850.00	0.00
Misc. Claims	53100	750.00	0.00	0.00	0.00	0.00
Travel Mileage	55520	59.35	0.00	0.00	1,000.00	1,000.00
Conferences	55530	0.00	516.24	688.32	1,500.00	1,500.00
Membership Dues	55950	<u>772.92</u>	<u>938.30</u>	<u>938.30</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Expenses		<u>30,722.03</u>	<u>18,088.75</u>	<u>30,138.95</u>	<u>26,350.00</u>	<u>46,500.00</u>
Excess Revenue over Expenditure		<u>2,972.89</u>	<u>1,661.30</u>	<u>3,150.24</u>	<u>665.00</u>	<u>(13,485.00)</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>59,411.41</u>		<u>62,384.30</u>		<u>65,534.54</u>
Total Beginning Fund Balance		<u>59,411.41</u>		<u>62,384.30</u>		<u>65,534.54</u>
Ending Fund Balance		<u>62,384.30</u>		<u>65,534.54</u>		<u>52,049.54</u>

Kankakee County
FY2015 Special Fund Budget
330 - Court Automation Fund

<i>330 - Court Automation Fund</i>		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
Special Fund Fees	30510	236,769.83	173,283.68	231,044.91	240,000.00	295,000.00
Interest Income-Checking	30600	604.50	335.85	447.80	500.00	500.00
Interest Income - Investments	30610	7.84	0.99	1.32	10.00	10.00
Miscellaneous Income	30640	<u>28,568.59</u>	<u>26,907.23</u>	<u>26,907.23</u>	<u>30,000.00</u>	<u>27,000.00</u>
Total Revenue		<u>265,950.76</u>	<u>200,527.75</u>	<u>258,401.26</u>	<u>270,510.00</u>	<u>322,510.00</u>
Expenses						
Office Personnel	50120	97,384.72	68,862.52	96,779.76	90,000.00	428,000.00
Office Supplies	56800	2,173.89	0.00	0.00	0.00	0.00
Computer	86000	0.00	0.00	0.00	23,212.00	25,000.00
Transfers Out	99700	<u>155,285.04</u>	<u>116,497.11</u>	<u>155,342.52</u>	<u>157,298.00</u>	<u>152,587.50</u>
Total Expenses		<u>254,843.65</u>	<u>185,359.63</u>	<u>252,122.28</u>	<u>270,510.00</u>	<u>605,587.50</u>
Excess Revenue over Expenditure		<u>11,107.11</u>	<u>15,168.12</u>	<u>6,278.98</u>	<u>0.00</u>	<u>283,077.50</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>685,446.33</u>		<u>696,553.44</u>		<u>702,832.42</u>
Total Beginning Fund Balance		<u>685,446.33</u>		<u>696,553.44</u>		<u>702,832.42</u>
Ending Fund Balance		<u>696,553.44</u>		<u>702,832.42</u>		<u>419,754.92</u>

Kankakee County
FY2015 Special Fund Budget
340 - Driver Improvement Fund

<i>340 - Driver Improvement Fund</i>		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
Driver Improvement Fees	30434	13,847.00	8,188.50	10,918.00	13,000.00	13,000.00
Drivers School Fees	30436	41,638.50	24,545.46	32,727.28	40,000.00	40,000.00
Interest Income-Checking	30600	<u>13.42</u>	<u>9.89</u>	<u>13.19</u>	<u>8.00</u>	<u>13.00</u>
Total Revenue		<u>55,498.92</u>	<u>32,743.85</u>	<u>43,658.47</u>	<u>53,008.00</u>	<u>53,013.00</u>
Expenses						
Office Personnel	50120	7,712.18	5,564.98	7,821.05	18,000.00	18,000.00
Misc. Claims	53100	<u>43,830.00</u>	<u>17,340.00</u>	<u>29,725.71</u>	<u>35,000.00</u>	<u>40,000.00</u>
Total Expenses		<u>51,542.18</u>	<u>22,904.98</u>	<u>37,546.77</u>	<u>53,000.00</u>	<u>58,000.00</u>
Excess Revenue over Expenditure		<u>3,956.74</u>	<u>9,838.87</u>	<u>6,111.70</u>	<u>8.00</u>	<u>(4,987.00)</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>94.63</u>		<u>4,051.37</u>		<u>10,163.07</u>
Total Beginning Fund Balance		<u>94.63</u>		<u>4,051.37</u>		<u>10,163.07</u>
Ending Fund Balance		<u>4,051.37</u>		<u>10,163.07</u>		<u>5,176.07</u>

Kankakee County
FY2015 Special Fund Budget
350 - Arrestee Medical Cost Fund

<i>350 - Arrestee Medical Cost Fund</i>		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
Special Fund Fees	30510	7,345.96	4,167.82	6,251.73	10,000.00	10,000.00
Interest Income-Checking	30600	<u>11.71</u>	<u>5.38</u>	<u>7.17</u>	<u>10.00</u>	<u>10.00</u>
Total Revenue		<u>7,357.67</u>	<u>4,172.58</u>	<u>6,258.90</u>	<u>10,010.00</u>	<u>10,010.00</u>
Expenses						
Transfers Out	99700	<u>7,400.00</u>	<u>0.00</u>	<u>6,200.00</u>	<u>10,010.00</u>	<u>10,010.00</u>
Total Expenses		<u>7,400.00</u>	<u>0.00</u>	<u>6,200.00</u>	<u>10,010.00</u>	<u>10,010.00</u>
Excess Revenue over Expenditure		<u>(42.33)</u>	<u>4,172.58</u>	<u>58.90</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>894.66</u>		<u>852.33</u>		<u>911.23</u>
Total Beginning Fund Balance		<u>894.66</u>		<u>852.33</u>		<u>911.23</u>
Ending Fund Balance		<u>852.33</u>		<u>911.23</u>		<u>911.23</u>

Kankakee County
FY2015 Special Fund Budget
355 - Coroner Fees Fund

<i>355 - Coroner Fees Fund</i>		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Est Yr End</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Revenue						
Coroner Cremation Fee	30392	24,655.00	20,000.00	26,666.67	24,000.00	24,000.00
Coroner Reports/Fees	30396	7,474.99	3,862.01	5,149.35	5,000.00	5,000.00
Interest Income-Checking	30600	<u>38.91</u>	<u>29.51</u>	<u>39.35</u>	<u>100.00</u>	<u>100.00</u>
Total Revenue		<u>32,168.90</u>	<u>23,891.52</u>	<u>31,855.36</u>	<u>29,100.00</u>	<u>29,100.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	20,000.00	20,000.00
Bank Charges	53400	365.07	229.89	306.52	100.00	100.00
Doctor & Morgue Fees	58980	<u>30,000.00</u>	<u>146.20</u>	<u>30,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Total Expenses		<u>30,365.07</u>	<u>376.09</u>	<u>30,306.52</u>	<u>30,100.00</u>	<u>20,100.00</u>
Excess Revenue over Expenditure		<u>1,803.83</u>	<u>23,515.43</u>	<u>1,548.84</u>	<u>(1,000.00)</u>	<u>9,000.00</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>4,756.33</u>		<u>6,560.16</u>		<u>8,109.00</u>
Total Beginning Fund Balance		<u>4,756.33</u>		<u>6,560.16</u>		<u>8,109.00</u>
Ending Fund Balance		<u>6,560.16</u>		<u>8,109.00</u>		<u>17,109.00</u>

Kankakee County
FY2015 Special Fund Budget
380 - Veterans Administration Commission Fund

380 - V.A.C. Fund			FY13 Actual	YTD FY14	FY14 Est Yr End	FY14 Budget	FY15 Budget
Revenue							
Property Tax Revenue	30110		146,325.95	82,410.90	148,789.00	157,209.00	150,811.00
Donations	30472		1,663.69	775.06	1,033.41	3,000.00	3,000.00
Reimbursement & Refunds	30474		1,540.00	837.00	1,116.00	1,500.00	1,500.00
Interest Income-Checking	30600		220.54	107.11	142.81	300.00	300.00
Interest Income - Investments	30610		419.27	1.97	2.63	600.00	600.00
Interest Income - Tax	30630		3.63	0.00	0.00	100.00	100.00
Miscellaneous Income	30640		309.00	0.00	0.00	500.00	500.00
Grant Revenue	30800		61,372.20	0.00	0.00	0.00	25,000.00
Total Revenue			<u>211,854.28</u>	<u>84,132.04</u>	<u>151,083.85</u>	<u>163,209.00</u>	<u>181,811.00</u>
Expenses							
Appointed Official	50105		45,096.18	35,576.98	50,000.08	50,000.00	50,000.00
Office Personnel	50120		59,668.55	45,746.50	64,292.38	66,000.00	60,000.00
Insurance - Health/Life	50900		23,206.86	0.00	20,000.00	20,000.00	20,000.00
Gen. Liability Ins.	51800		0.00	500.00	500.00	0.00	800.00
Auto Insurance	51850		0.00	1,394.00	1,394.00	0.00	1,400.00
Telephone	52750		2,078.36	420.28	560.37	120.00	400.00
Misc. Claims	53100		60,872.20	0.00	0.00	0.00	0.00
Office Bonds	53300		3,845.00	200.00	266.67	1,800.00	300.00
Travel Mileage	55520		1,999.35	830.33	1,107.11	1,200.00	1,200.00
Conferences	55530		2,838.68	973.44	1,297.92	3,500.00	4,500.00
Postage and Freight	55650		2,016.11	1,163.00	1,550.67	1,800.00	1,500.00
Publications	55700		3,001.20	1,163.95	1,551.93	0.00	0.00
Printing	55800		1,773.93	778.38	1,037.84	500.00	500.00
Training	55850		800.91	1,138.61	1,518.15	600.00	600.00
Copy Paper	55900		0.00	0.00	0.00	800.00	600.00
Membership Dues	55950		525.50	30.00	40.00	400.00	400.00
Maintenance Contracts	56200		52.10	0.00	0.00	0.00	0.00
Office Supplies	56800		2,692.95	1,496.91	1,995.88	1,500.00	1,800.00
Medical	58820		500.00	0.00	0.00	0.00	0.00
Veteran Indigent Burial	58990		0.00	0.00	0.00	3,600.00	900.00
Veteran Treatment Court	59110		0.00	0.00	0.00	1,500.00	500.00
Veteran/Widow Shelter	59130		33,061.09	37,400.00	49,866.67	35,000.00	45,000.00
Veteran/Widow Utility Assist	59135		5,753.15	6,276.25	8,368.33	8,000.00	11,000.00
Veteran/Widow Food	59150		7,516.98	8,000.00	10,666.67	8,000.00	2,000.00
Veteran/Widow Emergency	59155		4,023.27	560.78	747.71	1,000.00	1,500.00
Veteran Transportation	59170		790.00	10.00	13.33	1,000.00	2,500.00
Outreach/Mentoring Program	59190		407.67	462.62	616.83	600.00	600.00
Vehicle/Fuel	81300		0.00	24.00	32.00	0.00	10,000.00
Auto Repair	81500		0.00	326.56	435.41	0.00	3,000.00
Misc Capital Outlay	85000		23,931.50	105.00	140.00	300.00	0.00
Computer	86000		2,046.21	2,316.57	2,316.57	2,000.00	2,000.00
Vehicles	87000		0.00	9,570.00	9,570.00	0.00	0.00
Total Expenses			<u>288,497.75</u>	<u>156,464.16</u>	<u>229,886.51</u>	<u>209,220.00</u>	<u>223,000.00</u>
Excess Revenue over Expenditure			(76,643.47)	(72,332.12)	(78,802.66)	(46,011.00)	(41,189.00)
Beginning Fund Balance							
Restricted Fund Balance	27000		<u>439,431.18</u>		<u>362,787.71</u>		<u>283,985.05</u>
Total Beginning Fund Balance			<u>439,431.18</u>		<u>362,787.71</u>		<u>283,985.05</u>
Ending Fund Balance			<u>362,787.71</u>		<u>283,985.05</u>		<u>242,796.05</u>

Kankakee County
FY2015 Special Fund Budget
500 - GIS Fund

500 - GIS Fund

		FY13 Actual	YTD FY14	FY14 Est Yr End	FY14 Budget	FY15 Budget
Revenue						
GIS Portion Recorder	30428	194,276.00	140,492.00	187,322.67	195,000.00	190,000.00
Interest Income-Checking	30600	95.77	74.15	98.87	75.00	90.00
Interest Income - Investments	30610	1.33	0.37	0.49	10.00	10.00
Miscellaneous Income	30640	<u>5,280.00</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
Total Revenue		<u>199,653.10</u>	<u>139,409.75</u>	<u>191,172.03</u>	<u>198,585.00</u>	<u>193,600.00</u>
Expenses						
Office Personnel	50120	5,445.00	0.00	0.00	20,000.00	7,500.00
GIS Coordinator	50240	63,892.15	45,461.71	63,892.13	64,500.00	65,200.00
Insurance - Health/Life	50900	0.00	0.00	12,000.00	13,000.00	9,500.00
Professional Fees	54200	2,085.00	0.00	0.00	6,000.00	6,000.00
Travel Mileage	55520	89.56	274.64	366.19	500.00	500.00
Conferences	55530	50.00	50.00	66.67	3,500.00	3,500.00
Publications	55700	45.24	0.00	0.00	200.00	100.00
Maintenance Contracts	56200	14,722.56	15,901.00	15,901.00	14,800.00	16,000.00
Office Supplies	56800	846.80	52.89	70.52	250.00	250.00
GIS-Fly over & Soil Mapping	58160	0.00	0.00	100,000.00	350,000.00	200,000.00
Computer Software/Equipment	86000	<u>8,462.20</u>	<u>4,850.02</u>	<u>6,466.69</u>	<u>12,000.00</u>	<u>12,000.00</u>
Total Expenses		<u>95,638.51</u>	<u>66,590.26</u>	<u>198,763.20</u>	<u>484,750.00</u>	<u>320,550.00</u>
Excess Revenue over Expenditure		<u>104,014.59</u>	<u>72,819.49</u>	<u>(7,591.17)</u>	<u>(286,165.00)</u>	<u>(126,950.00)</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>310,768.00</u>		<u>414,782.59</u>		<u>407,191.42</u>
Total Beginning Fund Balance		<u>310,768.00</u>		<u>414,782.59</u>		<u>407,191.42</u>
Ending Fund Balance		<u>414,782.59</u>		<u>407,191.42</u>		<u>280,241.42</u>

Kankakee County
FY2015 Special Fund Budget
680 - Animal Control Fund

680 - Animal Control Fund

		FY13 Actual	YTD FY14	FY14 Est Yr End	FY14 Budget	FY15 Budget
Revenue						
Village Contract Fee	30382	40,065.06	16,445.00	24,667.50	40,000.00	40,000.00
Animal Control Fee	30454	38,478.88	24,449.13	36,673.70	40,000.00	45,000.00
AC Registration Fee	30456	209,054.00	134,175.00	201,262.50	211,000.00	220,000.00
AC Micro Chip Fee	30458	2,538.00	2,713.00	4,069.50	3,500.00	4,000.00
Donations	30472	2,991.80	2,568.50	3,852.75	3,000.00	3,200.00
ISPPCF	30512	0.00	2,885.00	4,327.50	4,500.00	4,500.00
KCPPCF	30515	6,390.00	4,925.00	7,387.50	16,000.00	16,000.00
Interest Income-Checking	30600	206.47	80.68	107.57	250.00	150.00
Interest Income - Investments	30610	70.46	19.68	26.24	100.00	100.00
Miscellaneous Income	30640	<u>445.50</u>	<u>1,768.75</u>	<u>2,572.73</u>	<u>1,000.00</u>	<u>2,000.00</u>
Total Revenue		<u>300,240.17</u>	<u>190,029.74</u>	<u>284,947.49</u>	<u>319,350.00</u>	<u>334,950.00</u>
Expenses						
Appointed Official	50105	52,261.50	37,335.51	52,471.53	53,395.00	54,426.00
Chiefs/Management	50110	36,370.51	22,821.60	32,073.60	32,100.00	34,632.00
Office Personnel	50120	104,508.18	84,340.63	118,532.78	119,900.00	136,643.00
Over Time	50215	4,664.68	3,463.26	4,867.28	6,000.00	5,000.00
Water & Sewer	52600	2,424.57	1,725.76	2,588.64	2,100.00	2,100.00
Heat	52650	3,147.51	2,983.44	4,475.16	3,000.00	3,500.00
Electricity	52700	3,623.74	2,746.35	4,119.53	4,000.00	4,000.00
Telephone	52750	1,609.61	832.11	1,248.17	500.00	850.00
Mobile Telephone / Pagers	52800	1,075.00	632.94	949.41	1,500.00	1,500.00
Misc. Claims	53100	113.97	8,132.27	8,132.27	1,000.00	1,000.00
Office Bonds	53300	100.00	100.00	150.00	100.00	100.00
Bank Charges	53400	1,319.59	991.22	1,486.83	1,000.00	1,000.00
Professional Fees	54200	5,900.00	2,800.00	2,800.00	5,500.00	5,500.00
Permits & Licenses	54250	75.00	252.50	378.75	350.00	350.00
Uniforms / Service	54550	1,654.00	206.50	309.75	1,500.00	1,000.00
Depreciation - Buildings	55110	0.00	0.00	0.00	1,500.00	1,000.00
Depreciation - Equipment	55130	5,819.00	0.00	0.00	2,000.00	1,500.00
Depreciation - Vehicles	55180	0.00	0.00	0.00	5,000.00	4,000.00
Travel Mileage	55520	1,666.40	856.34	1,284.51	2,000.00	1,500.00
Conferences	55530	1,324.09	0.00	0.00	1,500.00	1,500.00
Postage and Freight	55650	1,257.46	3,031.73	4,547.60	1,500.00	2,000.00
Publications	55700	1,660.73	1,184.24	1,776.36	1,500.00	1,500.00
Printing	55800	728.24	1,909.00	2,863.50	1,000.00	1,500.00
Training	55850	0.00	625.00	937.50	1,500.00	1,500.00
Copy Paper	55900	0.00	0.00	0.00	50.00	50.00
Membership Dues	55950	140.00	140.00	210.00	300.00	300.00
Computer Services	56100	0.00	0.00	0.00	500.00	500.00
Maintenance Contracts	56200	0.00	0.00	0.00	100.00	100.00
Lease Pmt Principal	56300	0.00	9,333.11	9,333.11	9,500.00	9,500.00
Lease Pmt Interest	56310	1,562.73	0.00	0.00	1,800.00	1,800.00
Radio Maintenance	56350	539.72	0.00	0.00	300.00	300.00
Office Supplies	56800	2,337.08	2,356.28	3,534.42	2,000.00	2,500.00

Kankakee County
FY2015 Special Fund Budget
680 - Animal Control Fund

680 - Animal Control Fund (Cont)

		FY13 Actual	YTD FY14	FY14 Est Yr End	FY14 Budget	FY15 Budget
Misc. Supplies	56850	128.50	0.00	0.00	500.00	100.00
Food	58860	3,651.02	2,833.63	4,250.45	2,500.00	2,800.00
Pound Operations	59200	20,648.26	17,035.66	22,714.21	15,000.00	15,000.00
Voucher - Spaying/Neutering	59210	4,473.00	3,491.00	5,236.50	4,500.00	4,500.00
Dog Tag/Forms	59220	5,020.31	1,841.66	2,762.49	5,000.00	3,000.00
Veterinarian	59230	14,234.00	6,591.35	9,887.03	10,000.00	9,000.00
Vehicle/Fuel	81300	5,750.60	4,517.58	6,776.37	5,000.00	5,500.00
Auto - Preventative Maint	81400	632.41	290.33	435.50	1,200.00	500.00
Auto Repair	81500	5,379.90	1,244.39	1,866.59	2,000.00	2,000.00
Land	84500	0.00	82,774.47	82,774.47	0.00	0.00
Computer Software/Equipment	86000	3,102.37	2,766.86	4,150.29	4,000.00	4,000.00
Vehicles	87000	0.00	8,000.00	8,000.00	0.00	0.00
Building Improvements	87510	0.00	1,484.65	1,484.65	5,000.00	2,500.00
Total Expenses		<u>298,903.68</u>	<u>321,671.37</u>	<u>409,409.22</u>	<u>318,695.00</u>	<u>331,551.00</u>
Excess Revenue over Expenditure		<u>1,336.49</u>	<u>(131,641.63)</u>	<u>(124,461.73)</u>	<u>655.00</u>	<u>3,399.00</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>355,839.01</u>		<u>357,175.50</u>		<u>232,713.77</u>
Total Beginning Fund Balance		<u>355,839.01</u>		<u>357,175.50</u>		<u>232,713.77</u>
Ending Fund Balance		<u>357,175.50</u>		<u>232,713.77</u>		<u>236,112.77</u>

Kankakee County
FY2015 Special Fund Budget
710 - CDAP/Revolving Loan Fund

710 - CDAP/Revolving Loan

		FY13 Actual	YTD FY14	FY14 Est Yr End	FY14 Budget	FY15 Budget
Revenue						
Interest Income-Checking	30600	269.59	200.85	267.80	500.00	500.00
Interest Income - Investments	30610	32.52	0.00	0.00	500.00	500.00
Interest Income RLF	30635	0.00	0.00	0.00	3,000.00	3,000.00
Miscellaneous Income	30640	0.00	0.00	0.00	500.00	500.00
Total Revenue		<u>302.11</u>	<u>200.85</u>	<u>267.80</u>	<u>4,500.00</u>	<u>4,500.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	1,000.00	1,000.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Excess Revenue over Expenditure		<u>302.11</u>	<u>200.85</u>	<u>267.80</u>	<u>3,500.00</u>	<u>3,500.00</u>
Beginning Fund Balance						
Restricted Fund Balance	27000	<u>540,504.02</u>		<u>540,806.13</u>		<u>541,073.93</u>
Total Beginning Fund Balance		<u>540,504.02</u>		<u>540,806.13</u>		<u>541,073.93</u>
Ending Fund Balance		<u>540,806.13</u>		<u>541,073.93</u>		<u>544,573.93</u>

Kankakee County
FY2015 Special Fund Budget
960 - Rural Transportation Grant

960 - Rural Transportation Grant #2		FY13 Actual	YTD FY14	FY14 Est Yr End	FY14 Budget	FY15 Budget
Revenue						
Interest Income-Checking	30600	0.00	52.54	70.05	0.00	100.00
Grant Revenue	30800	<u>629,081.08</u>	<u>297,046.98</u>	<u>396,062.64</u>	<u>700,000.00</u>	<u>700,000.00</u>
Total Revenue		<u>629,081.08</u>	<u>297,097.50</u>	<u>396,132.69</u>	<u>700,000.00</u>	<u>700,100.00</u>
Expenses						
Misc. Claims	53100	<u>629,081.08</u>	<u>297,046.98</u>	<u>396,062.64</u>	<u>700,000.00</u>	<u>700,100.00</u>
Total Expenses		<u>629,081.08</u>	<u>297,046.98</u>	<u>396,062.64</u>	<u>700,000.00</u>	<u>700,100.00</u>
Excess Revenue over Expenditure		0.00	50.52	70.05	0.00	0.00
Ending Fund Balance		0.00		70.05		70.05

Highway Fund Budgets

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2014-2015

Line Item	Description	Actual FY 2012-2013	Amended Budget FY 2013-2014	Estimated FY 2013-2014	Budget FY 2014-2015
FUND BALANCE AT THE BEGINNING OF THE YEAR		3,200,550	3,163,067	3,163,067	2,826,138
REVENUES:					
Property Taxes					
Taxes		1,884,772	1,950,000	1,885,816	1,890,000
Sale of Mat'l, etc.			500	1,808	500
Sheriff Fuel, etc.			200,000	184,819	185,000
Animal Control Fuel, etc.			4,000	4,140	4,000
KKK Co. Housing Auth. Fuel			12,500	9,044	10,000
E.S.D.A. Fuel, etc.			4,500	4,514	4,500
KKK Park Dist. Fuel, etc.			27,500	30,024	27,500
Sale of Signs-Striping-OS/OW Permits			25,000	45,000	25,000
Serv. for Others/Equip. Rental			150,000	0	1,000
Court House Maint Dept. Fuel			3,200	2,473	2,500
Probation Fuel, etc.			2,500	1,722	1,500
Finance/Planning Fuel			5,000	4,481	4,000
State's Attorney Fuel			1,500	2,583	1,500
County Engineering			50,000	54,958	60,000
K3 TWP and K3 TWP Fire Fuel			11,500	15,796	11,000
Coronor Fuel			8,000	8,168	7,500
Charges for Other Services		721,649	505,700	369,530	345,500
Interest on Checking			300	259	250
Interest on Real Estate Tax			100	0	100
Interest on Investments			1,000	996	1,000
Interest		1,688	1,400	1,255	1,350
Phone Calls			10	0	10
Photo Copies			20	0	10
Insurance Claims			500	3,275	1,000
Plans			1,000	1,270	1,000
Void Checks			0	0	0
From Twp Motor Fuel Tax			0	0	0
Shop Uniform-Hwy payroll			0	0	0
Miscellaneous			10,000	292,000	11,000
Maps			10	0	10
Tax Refund			0	0	0
Refund			5,000	100	5,000
Miscellaneous		117,075	16,540	296,645	18,030
TOTAL REVENUES		2,725,184	2,473,640	2,553,246	2,254,880

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2014-2015

Line Item	Description	Actual FY 2012-2013	Amended Budget FY 2013-2014	Estimated FY 2013-2014	Budget FY 2014-2015
EXPENDITURES:					
	Payroll		1,436,773	1,036,927	1,479,876
	Benefits		360,000	283,674	375,000
	Personal Services	1,205,493	1,796,773	1,320,601	1,854,876
	Hauling of Waste		6,300	2,585	5,500
	Equipment Rental		70,300	6,645	67,750
	Professional Services		301,750	25,516	249,000
	Real Property Rental		4,850	330	4,900
	Contractual Services	36,189	383,200	35,076	327,150
	Electricity		50,000	29,665	50,000
	Natural Gas		35,000	29,470	38,320
	Water		3,500	2,055	3,500
	Telephone		18,750	9,527	19,000
	Postage		4,000	1,625	4,200
	Sewer		3,500	2,022	3,640
	Repair & Maintenance		185,700	81,231	150,500
	Parts & Supplies		950,000	940,164	1,020,460
	Supplies/Printing/Adv.		9,630	5,879	9,750
	License/Education & Fees		25,000	5,926	51,530
	Other Serv. & Charges	876,022	1,285,080	1,107,564	1,350,900
	Equipment Purchases		1,250,000	379,984	875,000
	Highway Improvements		300,000	0	275,000
	Building Improvements		370,000	46,950	370,000
	Right-of-Way		75,000	0	25,000
	Capital Outlay	644,963	1,995,000	426,934	1,545,000
	TOTAL				
	EXPENDITURES	2,762,667	5,460,053	2,890,175	5,077,926
	FUND BALANCE AT THE				
	END OF THE YEAR	3,163,067	176,654	2,826,138	3,092

Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2014-2015

Line Item	Description	Actual FY 2012-13	Amended Budget FY 2013-14	Estimated FY 2013-14	Budget FY 2014-2015
	FUND BALANCE AT THE BEGINNING OF THE YEAR	2,998,587	2,916,590	3,147,021	2,829,942
	REVENUES:				
	Property Taxes				
	Taxes	860,385	867,380	867,380	867,380
	Intergovernmental	-	34,181		250,000
	Interest on Checking		1,400	948	1,000
	Interest on Real Estate Tax		0	0	0
	Interest on Investments	5,190	3,000	3,671	3,000
	Interest	5,190	4,400	4,619	4,000
	Miscellaneous				
	TOTAL REVENUES	865,575	905,961	871,999	1,121,380
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	717,141	3,822,551	1,189,078	3,951,322
	TOTAL EXPENDITURES	717,141	3,822,551	1,189,078	3,951,322
	FUND BALANCE AT THE END OF THE YEAR	3,147,021	0	2,829,942	0

Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2014-2015

Line Item	Description	Actual FY 2012-13	Amended Budget FY 2013-14	Estimated FY 2013-14	Budget FY 2014-2015
	FUND BALANCE AT THE BEGINNING OF THE YEAR	1,451,354	1,625,725	1,439,168	2,814,388
	REVENUES:				
	Property Taxes				
	Taxes	860,385	867,380	867,380	867,380
	Intergovernmental	742,407	328,245	564,855	0
	Interest on Checking		250	277	250
	Interest on Real Estate		0	0	0
	Interest on Investments		50	85	50
	Interest	526	300	362	300
	Miscellaneous	0	0	0	0
	TOTAL REVENUES	1,603,318	1,195,925	1,432,597	867,680
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	1,615,504	2,821,650	57,377	3,682,068
	TOTAL EXPENDITURES	1,615,504	2,821,650	57,377	3,682,068
	FUND BALANCE AT THE END OF THE YEAR	1,439,168	0	2,814,388	0

Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2014-2015

Line Item	Description	Actual FY 2012-13	Amended Budget FY 2013-14	Estimated FY 2013-14	Budget FY 2014-2015
	FUND BALANCE AT THE BEGINNING OF THE YEAR	1,286,498	1,034,757	1,184,982	1,127,817
	REVENUES:				
	State of Illinois Intergovernmental	1,921,138	1,574,960	2,070,600	1,596,591
	Interest on Checking		400	246	250
	Interest on Investments		850	135	150
	Interest	770	1,250	381	400
	Miscellaneous				
	TOTAL REVENUES	1,921,908	1,576,210	2,070,981	1,596,991
	EXPENDITURES:				
	Salaries Personal Services		967,088	970,209	996,101
	MFT Claims Other Services & Charges	2,023,424	1,643,879	1,157,937	1,728,707
	TOTAL EXPENDITURES	2,023,424	2,610,967	2,128,146	2,724,808
	FUND BALANCE AT THE END OF THE YEAR	1,184,982	0	1,127,817	0

Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2014-2015

Line Item	Description	Actual FY 2012-2013	Amended Budget FY 2013-14	Estimated FY 2013-14	Budget FY 2014-2015
FUND BALANCE AT THE BEGINNING OF THE YEAR		1,391,229	1,341,673	1,426,941	1,686,355
REVENUES:					
	State of Illinois				
	Intergovernmental	1,307,978	1,092,000	1,521,729	1,092,000
	Interest on Checking		200	209	200
	Interest on Investments		1,500	1,158	1,500
	Interest	1,562	1,700	1,367	1,700
	Refunds & Reimb.				
	Miscellaneous	0	0	0	0
	TOTAL REVENUES	1,309,540	1,093,700	1,523,096	1,093,700
EXPENDITURES:					
	MFT Claims	1,273,828	2,349,661	1,224,455	2,730,055
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		50,000	39,227	50,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	1,273,828	2,399,661	1,263,682	2,780,055
	TOTAL EXPENDITURES	1,273,828	2,399,661	1,263,682	2,780,055
FUND BALANCE AT THE END OF THE YEAR		1,426,941	35,712	1,686,355	0

Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2014-2015

Line Item	Description	Actual FY 2012-13	Amended Budget FY 2013-14	Estimated FY 2013-14	Budget FY 2014-2015
	FUND BALANCE AT THE BEGINNING OF THE YEAR	44,266	56,648	56,653	40,242
	REVENUES:				
	From State of Illinois Intergovernmental	28,800	578,779	0	603,464
	Interest on Checking Miscellaneous	13	11	15	11
	TOTAL REVENUES	28,813	578,790	15	603,475
	EXPENDITURES:				
	Transportation Claims Other Serv. & Charges	16,426	635,438	16,426	643,717
	TOTAL EXPENDITURES	16,426	635,438	16,426	643,717
	FUND BALANCE AT THE END OF THE YEAR	56,653	0	40,242	0

Health Dept. Fund Budget

Kankakee County Health Department
County Budget - FY2015 - DRAFT

Description	Budget 11/30/2015
Property Tax Revenue	\$485,000.00
Local Health Protection Grant	\$223,151.00
WIC Program Revenue - Grant	\$420,025.00
HealthWorks Lead Agency	\$59,680.00
VFC Grant	\$30,000.00
In Person Counselor Grant	\$30,000.00
Case Management	\$410,102.00
Clinic Services - Public Aid	\$60,000.00
Genetics Education	\$16,000.00
Teen Pregnancy Prev. Grant	\$52,956.00
Partnership for Healthy Community	\$36,000.00
Body Art	\$2,000.00
Tobacco Free Grant	\$43,395.00
Tobacco Fines	\$500.00
Lead Safe/KKK City HUD Grant	-
West Nile Virus	\$30,000.00
IBCCP Grant	\$300,000.00
Komen Grant	-
PHEP	\$84,483.00
Clinic Services Self Pay	\$35,000.00
HIV/STD Clinics	\$5,000.00
Lead - IDPH - CLPPP	\$9,566.00
Food Licenses	\$140,000.00
Food License Plan Review	\$13,000.00
Summer Lunch Program	\$2,400.00
Septic Installers Licenses	\$7,000.00
Solid Waste Haulers Licenses	\$2,500.00
Septic Permits	\$10,000.00
Well Permits	\$14,000.00
Sewer & Water Evaluations	\$2,500.00
Non Comm Water Supply Insp.	\$2,150.00
Subdivision Application Fees	\$300.00
Septage Disposal Permits	\$300.00
Tanning Program Fees	\$2,000.00
Flu/Pneumonia Imm. Clinics	\$15,000.00
Interest Received	\$500.00
Miscellaneous Income	-
Rent Income	\$18,765.00
Med Match	\$60,000.00
FICA Taxes Reimbursement	\$60,000.00
Total Revenue	\$2,683,273.00

Description	Budget 11/30/2015
Salaries & Wages	\$1,569,627.00
FICA Taxes	\$115,491.00
Bank Charges	\$3,500.00
Other Payroll Taxes	\$4,186.00
Employee Insurance	\$216,969.00
Professional Development	\$5,000.00
Office Supplies	\$15,000.00
Postage	\$10,000.00
Other Operating Supplies	\$15,000.00
Medical Supplies	\$10,000.00
Educational Supplies	\$5,000.00
Pharmaceutical Supplies	\$30,000.00
Professional Services	\$200,000.00
Laboratory Services	\$2,000.00
Communications	\$20,000.00
Travel	\$25,000.00
Client Transportation	\$500.00
Utilities	\$30,000.00
Rent	\$158,000.00
Repairs & Maintenance	\$20,000.00
Books & Periodicals	\$1,000.00
Printing & Duplicating	\$2,000.00
Outside Contracting	\$150,000.00
Miscellaneous Expenses	\$45,000.00
Machinery & Equipment	\$5,000.00
Computers & Software	\$25,000.00
Total Expenditure	\$2,683,273.00

911 Fund Budget

Kankakee County
FY2015 Special Fund Budget
600 - 911 System Fee Fund

600 - 911 System Fee Fund

930 - KanCom

		FY13 Actual	YTD FY14	FY14 Budget	FY15 Budget
Revenues					
GTE Fee	30442	6,937.46	4,240.14	6,000.00	6,000.00
Ameritech Fee	30444	271,013.26	141,964.09	252,000.00	234,000.00
Wireless Surcharge Fee	30446	578,703.86	271,835.09	516,000.00	588,000.00
Other Surcharges	30448	174,434.71	103,930.31	132,000.00	168,000.00
Police/Fire	30495	174,332.90	90,057.74	180,116.00	187,321.00
County/City	30500	1,522,642.80	653,637.64	1,583,548.54	1,646,890.00
Hospitals	30505	76,925.96	40,001.70	80,003.00	83,204.00
Interest Income-Checking	30600	364.12	210.78	240.00	270.00
Interest Income - Investments	30610	12,995.10	5,228.86	2,000.00	5,000.00
Miscellaneous Income	30640	2,328.49	5,697.63	500.00	1,000.00
Contracts		0.00	0.00	0.00	25,000.00
Int. Gov. Agreements	30770	<u>1,550.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>1,550.00</u>
Total Revenues		<u>2,822,228.66</u>	<u>1,316,803.98</u>	<u>2,753,957.54</u>	<u>2,946,235.00</u>
Expenditures					
Salaries	50010	1,267,731.78	862,676.33	1,376,273.00	1,469,088.00
Holiday Pay	50140	28,995.57	24,355.36	46,000.00	54,035.00
Shift Diff	50145	9,053.25	6,381.25	16,000.00	15,000.00
Normal OT	50150	117,388.90	104,786.82	110,000.00	135,000.00
Education	50160	11,341.25	7,493.75	12,000.00	12,000.00
FTO Incentive	50171	1,432.50	4,403.25	4,300.00	7,200.00
Bilingual	50176	900.00	656.25	900.00	900.00
Lead Supervisor	50180	15,676.02	11,206.13	16,000.00	16,000.00
IMRF - General	50400	174,950.81	110,250.23	170,000.00	197,500.00
FICA - General	50500	100,622.06	63,624.33	100,000.00	130,000.00
State Unemployment Insurance	50750	7,676.73	6,935.21	8,500.00	8,700.00
Insurance - Health/Life	50900	258,815.53	139,705.37	272,000.00	256,205.00
Insurance/Bonds	50940	26,734.63	5,591.00	25,000.00	28,000.00
Tuition Reimbursement	50950	220.00	0.00	1,000.00	1,000.00
Workers Comp. Ins.	51500	5,655.00	6,351.00	7,500.00	8,500.00
Amortization	52000	2,868.47	2,868.47	2,900.00	2,868.00
Rent Expense	52400	18,762.00	18,762.00	19,000.00	19,000.00
Electricity	52700	6,671.62	4,852.04	6,000.00	6,600.00
Telephone	52750	11,096.12	10,106.17	14,400.00	13,200.00
Mobile Telephone / Pagers	52800	1,041.49	468.35	900.00	720.00
Utilities	52900	854.89	1,410.76	2,650.00	2,800.00
Misc. Claims	53100	342.00	0.00	0.00	0.00
Professional Fees	54200	23,522.30	18,052.85	58,300.00	50,000.00
Communications Contract	54225	111,698.95	70,026.82	115,000.00	98,020.00
Tower Rent	54230	1,800.00	1,350.00	1,800.00	1,800.00
Employment Screening	54255	1,851.10	2,860.60	3,430.00	3,430.00
Depreciation - Equipment	55130	339,608.37	397,015.71	296,158.00	394,831.00
Travel Mileage	55520	45.15	0.00	1,000.00	1,000.00
Conferences	55530	2,589.34	672.00	5,900.00	5,900.00

Kankakee County
FY2015 Special Fund Budget
600 - 911 System Fee Fund

600 - 911 System Fee Fund

930 - KanCom (Con't)

		<u>FY13 Actual</u>	<u>YTD FY14</u>	<u>FY14 Budget</u>	<u>FY15 Budget</u>
Meetings Expense	55535	732.35	675.49	2,500.00	2,500.00
Shipping and Packing Supplies	55600	31.74	0.00	0.00	0.00
Postage and Freight	55650	145.70	66.75	440.00	400.00
Publications	55700	322.40	285.63	1,000.00	1,000.00
Training	55850	(907.44)	4,121.43	6,000.00	14,000.00
Membership Dues	55950	555.00	234.00	550.00	550.00
Maintenance Contracts	56200	139,768.73	95,819.11	137,500.00	145,000.00
Misc. Services	56400	19,584.84	11,424.49	20,000.00	20,000.00
Cleaning Services	56410	13,403.02	10,268.20	15,200.00	16,250.00
Educational Materials	56500	0.00	394.25	500.00	5,000.00
Office Supplies	56800	1,927.70	2,428.27	3,500.00	3,500.00
Contingency	58300	1,440.25	56.00	90,000.00	50,000.00
Equipment	85500	8,944.00	5,164.00	7,500.00	7,500.00
Computer Software/Equipment	86000	0.00	7,939.68	208,700.00	600,000.00
Interfund Surcharge Transfer	99500	<u>276,720.83</u>	<u>685,022.04</u>	<u>126,797.33</u>	<u>0.00</u>
Total Expenditures		<u>3,012,614.95</u>	<u>2,706,761.39</u>	<u>3,313,098.33</u>	<u>3,804,997.00</u>
Excess Revenues over Expenditures		<u>(190,386.29)</u>	<u>(1,389,957.41)</u>	<u>(559,140.79)</u>	<u>(858,762.00)</u>
Ending Fund Balance		<u>5,135,555.00</u>			

Bond & Lease Payment Schedules

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	

2013 Sheriff Dept. Squad Cars
Lease Schedule

APR: 1.82%

JP Morgan Chase Bank
Schedule Number: 1000137795

Lease Pmt Number	Lease Pmt Date	Lease Payment	Interest Portion	Principle Portion	Concluding Payment
1	9/27/2013	41,970.52	1,568.73	40,401.79	466,578.04
2	12/27/2013	41,970.52	1,440.27	40,530.25	424,831.88
3	3/27/2014	41,970.52	1,311.41	40,659.11	382,953.00
4	6/27/2014	41,970.52	1,182.13	40,788.39	340,940.96
5	9/27/2014	41,970.52	1,052.44	40,918.08	298,795.34
6	12/27/2014	41,970.52	922.34	41,048.18	256,515.71
7	3/27/2015	41,970.52	791.83	41,178.69	214,101.66
8	6/27/2015	41,970.52	660.90	41,309.62	171,552.75
9	9/27/2015	41,970.52	529.56	41,440.96	128,868.56
10	12/27/2015	41,970.52	397.80	41,572.72	86,048.66
11	3/27/2016	41,970.52	265.62	41,704.90	43,092.61
12	6/27/2016	41,970.52	133.03	41,837.49	0.00
Totals		503,646.24	10,256.06	493,390.18	

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	117,007.24
01/15/2011	75,000.00	1.850%	88,866.25	(31,103.18)	132,763.07	132,763.07	249,770.31
07/15/2011	-	-	88,172.50	(30,860.37)	57,312.13	57,312.13	-
01/15/2012	140,000.00	2.500%	88,172.50	(30,860.37)	197,312.13	197,312.13	254,624.26
07/15/2012	-	-	86,422.50	(30,247.87)	56,174.63	56,174.63	-
01/15/2013	140,000.00	3.250%	86,422.50	(30,247.87)	196,174.63	196,174.63	252,349.26
07/15/2013	-	-	84,147.50	(29,451.62)	54,695.88	54,695.88	-
01/15/2014	145,000.00	3.600%	84,147.50	(29,451.62)	199,695.88	199,695.88	254,391.76
07/15/2014	-	-	81,537.50	(28,538.12)	52,999.38	52,999.38	-
01/15/2015	145,000.00	4.000%	81,537.50	(28,538.12)	197,999.38	197,999.38	250,998.76
07/15/2015	-	-	78,637.50	(27,523.12)	51,114.38	51,114.38	-
01/15/2016	150,000.00	4.300%	78,637.50	(27,523.12)	201,114.38	201,114.38	252,228.76
07/15/2016	-	-	75,412.50	(26,394.37)	49,018.13	49,018.13	-
01/15/2017	155,000.00	4.700%	75,412.50	(26,394.37)	204,018.13	204,018.13	253,036.26
07/15/2017	-	-	71,770.00	(25,119.50)	46,650.50	46,650.50	-
01/15/2018	160,000.00	4.850%	71,770.00	(25,119.50)	206,650.50	206,650.50	253,301.00
07/15/2018	-	-	67,890.00	(23,761.50)	44,128.50	44,128.50	-
01/15/2019	165,000.00	5.000%	67,890.00	(23,761.50)	209,128.50	209,128.50	253,257.00
07/15/2019	-	-	63,765.00	(22,317.75)	41,447.25	41,447.25	-
01/15/2020	170,000.00	5.100%	63,765.00	(22,317.75)	211,447.25	211,447.25	252,894.50
07/15/2020	-	-	59,430.00	(20,800.50)	38,629.50	38,629.50	-
01/15/2021	175,000.00	5.200%	59,430.00	(20,800.50)	213,629.50	213,629.50	252,259.00
07/15/2021	-	-	54,880.00	(19,208.00)	35,672.00	35,672.00	-
01/15/2022	180,000.00	5.300%	54,880.00	(19,208.00)	215,672.00	215,672.00	251,344.00
07/15/2022	-	-	50,110.00	(17,538.50)	32,571.50	32,571.50	-
01/15/2023	185,000.00	5.500%	50,110.00	(17,538.50)	217,571.50	217,571.50	250,143.00
07/15/2023	-	-	45,022.50	(15,757.87)	29,264.63	29,264.63	-
01/15/2024	195,000.00	5.500%	45,022.50	(15,757.87)	224,264.63	224,264.63	253,529.26
07/15/2024	-	-	39,660.00	(13,881.00)	25,779.00	25,779.00	-
01/15/2025	200,000.00	5.800%	39,660.00	(13,881.00)	225,779.00	225,779.00	251,558.00
07/15/2025	-	-	33,860.00	(11,851.00)	22,009.00	22,009.00	-
01/15/2026	210,000.00	5.800%	33,860.00	(11,851.00)	232,009.00	232,009.00	254,018.00
07/15/2026	-	-	27,770.00	(9,719.50)	18,050.50	18,050.50	-
01/15/2027	215,000.00	6.000%	27,770.00	(9,719.50)	233,050.50	233,050.50	251,101.00
07/15/2027	-	-	21,320.00	(7,462.00)	13,858.00	13,858.00	-
01/15/2028	225,000.00	6.000%	21,320.00	(7,462.00)	238,858.00	238,858.00	252,716.00
07/15/2028	-	-	14,570.00	(5,099.50)	9,470.50	9,470.50	-
01/15/2029	230,000.00	6.200%	14,570.00	(5,099.50)	239,470.50	239,470.50	248,941.00
07/15/2029	-	-	7,440.00	(2,604.00)	4,836.00	4,836.00	-
01/15/2030	240,000.00	6.200%	7,440.00	(2,604.00)	244,836.00	244,836.00	249,672.00
Total	\$3,500,000.00	-	\$2,340,611.67	(817,658.83)	\$5,022,952.84	\$5,022,952.84	-

09 GO (ARS) BABS - FINAL | SINGLE PURPOSE | 8/10/2009 | 3:50 PM

Bernardi Securities, Inc.
Public Finance

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	-

10 GO Refunding Bonds (AR | SINGLE PURPOSE | 5/20/2011 | 11:16 AM

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	
Average Life	\$29,674.25
Average Coupon	8.042 Years
	2.8572415%
Net Interest Cost (NIC)	
True Interest Cost (TIC)	2.7870660%
Bond Yield for Arbitrage Purposes	2.7638755%
All Inclusive Cost (AIC)	2.6173274%
	2.9108862%
IRS Form 8038	
Net Interest Cost	
Weighted Average Maturity	2.6225914%
	8.016 Years

12 GO ARS Refunding FINAL | SINGLE PURPOSE | 4/12/2012 | 11:32 AM

FINAL

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 - 2012A

Part 1 of 2

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	-

12 GO ARS Refunding 05B 1 | SINGLE PURPOSE | 1/16/2013 | 9:29 AM

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

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

Bernardi Securities, Inc.
Public Finance

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.