

FISCAL YEAR 2023

APPROPRIATION BUDGET

For the County of Kankakee, Illinois
Andrew Wheeler, Chairman

Approved by the County Board
November 8, 2022

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SECTION ONE:

GENERAL FUND

County of Kankakee, Illinois

Fund Balance Totals

Fiscal Year	General Fund	Tort Fund	Pension Fund	Total
2008	5,142,469	2,285,796	2,227,055	9,655,320
2009	938,236	2,129,831	1,672,307	4,740,374
2010	573,372	1,942,005	1,224,828	3,740,205
2011	1,528,217	1,937,318	1,490,112	4,955,647
2012	645,122	1,328,899	1,121,036	3,095,057
2013	(1,213,982)	983,426	344,819	114,263
2014	(4,237,515)	627,330	(196,990)	(3,807,175)
2015	(4,859,392)	544,382	(259,665)	(4,574,675)
2016	(4,896,718)	660,549	146,849	(4,089,320)
2017	(3,550,700)	920,006	550,643	(2,080,051)
2018	(1,014,215)	1,615,058	581,618	1,182,461
2019	1,506,932	2,416,030	1,100,832	5,023,794
2020	1,787,309	3,042,551	1,679,276	6,509,136
2021	3,660,356	2,961,844	2,340,202	8,962,402
Est 2022	6,413,725	2,818,422	3,845,654	13,077,801

Kankakee County General Fund Summary

	2020 Actual	2021 Actual	FY22 Budget	FY22 Estimated Year-End	FY23 Budget
Revenue	32,865,825	35,067,291	32,668,334	37,688,183	36,200,486
Expense	<u>32,585,448</u>	<u>33,194,244</u>	<u>32,668,333</u>	<u>34,934,814</u>	<u>36,200,486</u>
Difference	280,377	1,873,047	0	2,753,369	0
 Fund Balance	 <u>1,787,309</u>	 <u>3,660,356</u>		 <u>6,413,725</u>	 <u>6,413,725</u>

Kankakee County General Fund Revenue Budget

Revenues	2020 Actual	2021 Actual	FY22 Budget	FY22 Est Year-End	FY23 Budget
Administration Dept					
Property Tax	5,461,587	5,641,547	6,312,042	6,425,514	7,234,679
Sales Tax	4,044,063	5,662,127	4,581,691	5,712,218	5,662,127
Replacement Tax	994,119	1,745,189	1,148,458	2,958,542	2,450,000
State Income Tax	3,118,580	3,784,393	3,481,819	4,084,393	3,750,000
Local Use Tax	1,229,286	1,132,437	1,260,120	1,075,235	1,075,000
Cannabis Use Tax	16,655	39,710	38,000	39,000	40,000
Video Gaming Tax	38,074	61,896	60,000	60,000	60,000
Cable TV Franchise Tax	236,326	213,610	245,000	240,000	245,000
Misc Income	48,332	4,007	35,000	35,000	35,000
Vending Machine Income	281	328	500	400	500
Co Convention & Visitor Fee	0	2,400	2,400	2,400	2,400
Electric Aggregation	173,218	425,034	425,000	425,000	425,000
Sale of Capital Assets	627,628	650,000	241,303	241,303	0
CURE/AOIC Grant	952,420	216,142	0	561,012	0
Transfer In	0	0	0	0	0
Department Total	16,940,569	19,578,820	17,831,333	21,860,017	20,979,706
Treasurer Dept					
Indemnity Fees	55,110	38,790	40,000	38,000	40,000
Tax Penalties	536,101	184,155	540,000	325,000	325,000
Interest-Checking	1,219	414	1,000	500	1,000
Interest - Investments	2,932	0	2,500	500	2,500
Interest - Tax Disbursement	107	117	500	200	500
Department Total	595,469	223,476	584,000	364,200	369,000
County Clerk					
Co Clerk Fees	47,310	74,952	80,000	78,928	80,000
Marriage Licenses	13,325	12,950	12,000	12,000	12,000
Redemption Fees	130,087	105,041	120,000	95,213	100,000
Misc. Certificate Fees	88,082	99,500	90,000	92,736	90,000
Liquor Licenses	18,125	18,100	22,000	18,100	22,000
Gaming Machine Lic	893	674	50	650	50
Raffle Permit Fees	30	60	50	50	50
Department Total	297,852	311,277	324,100	297,677	304,100
Elections					
HAVA - CARES Grant	51,453	0	0	0	0
191-Voter Registration Grant	68,734	54,036	40,000	54,000	40,000
193-HAVA Grant	15,775	0	10,000	10,000	0
Addtl Election Grants	59,213	15,803	0	0	0
180-Co Clerk Equip Grant	3,739	3,786	10,000	19,473	10,000
GIA Salary	10,935	25,560	26,000	26,000	12,000
Department Total	209,849	99,185	86,000	109,473	62,000

Kankakee County General Fund Revenue Budget

	2020	2021	FY22	FY22 Est	FY23
Recorder	Actual	Actual	Budget	Year-End	Budget
Recorder Fees	612,179	782,187	600,000	661,188	525,000
Department Total	612,179	782,187	600,000	661,188	525,000

Assessments

GI/A Salary	37,000	37,555	38,306	38,306	39,072
Assess Sale/Maps	1,471	1,460	1,500	1,218	1,500
Department Total	38,471	39,015	39,806	39,524	40,572

Planning-Non Grant

Contractor Lic	79,700	80,608	85,000	72,692	85,000
Build/Plan Fees Regular	370,868	491,116	380,000	325,000	380,000
Wind/Solar Farm	3,000	0	0	0	0
Code Enforcement	8,750	21,140	8,000	3,120	8,000
Maps/Fees	8,490	6,715	8,000	7,000	8,000
ZBA Fees	3,870	8,150	8,000	14,000	8,000
Non-Grant Dept Total	474,678	607,729	489,000	421,812	489,000

Planning Grants

070-Trans. CARES Grant	0	0	0	0	0
New Software	22,400	35,190	40,000	36,346	40,000
910-Trans Grant	215,804	234,668	230,000	230,000	230,000
941-IEMA Grant	0	119,921	250,000	120,000	0
965-Preservation Plan	17,426	0	21,700	8,756	0
970-Hazard Mitigation		0	0	0	47,915
Grant Dept Total	255,630	389,779	541,700	395,102	317,915

Circuit Clerk Dept

Clerk Fees	698,421	771,683	760,000	772,000	760,000
Bond Office Retainer	100,791	124,734	115,000	194,664	115,000
Citation/Asset Discovery	16,100	14,884	5,000	28,652	5,000
Certified Mail	17,295	18,210	21,000	32,460	21,000
ILL State Police	93,698	70,781	90,000	34,354	90,000
Co Ordinance	542	225	500	346	500
Bond Forfeiture	59,675	61,501	50,000	37,708	0
Surcharge Fund	-10,602	297	1,500	300	1,500
Trauma Fund	-4,527	324	500	325	500
Criminal & Civil Fine	23,147	16,132	25,000	33,578	25,000
SOS Police -Traffic	2,530	1,738	2,500	1,710	2,500
Spinal Cord Fee	-394	10	100	10	100
GF % Tickets	263,923	190,253	225,000	65,584	60,000
Department Total	1,260,599	1,270,772	1,296,100	1,201,691	1,081,100

Kankakee County General Fund Revenue Budget

	2020 Actual	2021 Actual	FY22 Budget	FY22 Est Year-End	FY23 Budget
Maint. & Child Support					
State of IL IV-D	5,103	6,132	10,000	6,720	10,000
Maint & Support Fees	18,808	44,946	25,000	30,862	25,000
Department Total	23,911	51,078	35,000	37,582	35,000
Cir. Courts					
Cir Clerk-Court Fees	91,115	104,979	105,000	105,502	105,000
Jury Commission					
Cir Clerk-Jury Demand Fee	43,368	42,944	48,000	35,826	35,000
Department Total	43,368	42,944	48,000	35,826	35,000
SAO - Non Grant					
GIA Salary	160,597	164,993	165,000	167,603	168,000
Cir Clerk - SAO	48,922	52,979	50,000	55,320	50,000
Non Grant Dept Total	209,519	217,972	215,000	222,923	218,000
SAO-Grants					
450-Sexual Assault	124,229	163,366	185,000	163,000	235,000
375-Drug/Homicide Grant	99,927	100,439	150,000	101,000	150,000
427-ISBE Justice Academy	0	79,900	13,500	72,635	0
425-STOP Grant	37,532	66,306	42,500	66,000	70,000
IDOT SAO Grant	8,162	0	0	21,424	0
395-AmeriCore JUMP Grant	40,059	112,127	85,000	112,000	85,000
360-Stolen Auto Grant	13,731	70,269	70,000	70,000	70,000
320-Violence Prevention	0	0	0	0	525,000
300-CBVIP	0	0	0	20,000	20,000
310-VOCA	91,719	3,361	0	0	0
Grant Dept Total	415,359	595,768	546,000	626,059	1,155,000
Public Def.- Non Grant					
Cir Clerk - P.D. Fees	20,597	18,628	25,000	12,824	25,000
P.D. GIA	105,846	108,484	109,000	110,050	111,000
Dept Total	126,443	127,112	134,000	122,874	136,000
Probation Non Grant					
GIA Salary	1,392,427	1,353,871	1,423,695	1,274,679	1,504,671
Non Grant Dept Total	1,392,427	1,353,871	1,423,695	1,274,679	1,504,671
Probation Grants					
450-Sexual Assault Grant	97,524	110,821	120,000	110,000	120,000
Grant Dept Total	97,524	110,821	120,000	110,000	120,000
DNDC					
Parental Reimb	0	0	100		100
Medicade	0	0	500		500
Department Total	0	0	600	0	600

Kankakee County
General Fund Revenue Budget

	2020 Actual	2021 Actual	FY22 Budget	FY22 Est Year-End	FY23 Budget
Sheriff-Non Grant					
GIA Salary	0	0	0		97,822
Cir Clerk -SVFSH Fine	12	8	100	11	100
Cir Clerk -Traffic/Crim	32,582	33,765	30,000	73,005	30,000
Cir Clerk - Civil	44	0	50	0	50
Cir Clerk - Sheriff Fines	86,659	87,587	100,000	61,221	60,000
Cir Clerk - Arresting Agency	6,814	8,745	10,000	14,915	10,000
Civil Process Fees	130,000	115,000	130,000	120,000	130,000
DUI Equip	2,930	2,864	4,000	1,305	3,000
Dept of Rev - Seizure	0	0	500	17,500	500
Alarm Fees	340	150	150	100	150
Sheriff Vehicle Fee	1,394	888	1,500	373	1,000
Non Grant Dept Total	260,775	249,007	276,300	288,431	332,622
Sheriff - Grants					
450-Sexual Assault	123,572	175,604	200,000	175,000	200,000
611-Highway Safety Project	15,088	19,472	28,200	19,000	28,200
630-COPS Grant	20,455	103,755	84,000	103,755	0
595-SUPR Grant	22,962	28,400	0	6,926	0
669-JAG Grant	8,272	8,763	15,000	8,800	15,000
670-Stolen Auto	0	172,753	0	172,000	0
690-Tobacco	0	4,785	10,000	4,785	10,000
Drug Court Grant	58,506	187,405	125,000	187,405	125,000
Grant Dept Total	248,855	700,937	462,200	677,671	378,200
Corrections					
Out of County-Rental	9,040,320	7,956,630	7,250,000	8,236,920	7,750,000
Misc. Income	0	0	0	331,555	0
Transfers In	0	6,510	4,500	3,800	4,500
Municipal Booking Fee	27,180	29,220	30,000	25,760	30,000
Fee to make Bond	45,912	56,647	55,000	81,791	55,000
Inmate Room & Board	4,945	4,632	7,000	1,679	7,000
Mileage	821	2,239	2,500	1,785	2,500
Inmate Telephone	55,000	65,000	60,000	60,000	60,000
Inmate Social Security	6,400	3,200	5,000	3,467	5,000
Department Total	9,180,578	8,124,078	7,414,000	8,746,756	7,914,000
ESDA - Grants					
590-Haz-Mat	9,198	9,629	10,000	9,600	10,000
520-IDNS	39,819	33,017	32,000	33,000	32,000
510-IEMA	33,346	24,120	40,000	25,000	40,000
Department Total	82,363	66,766	82,000	67,600	82,000
Coroner					
175-Equipment Grant	2,032	7,114	5,000	5,185	5,000
Morgue Usage	6,260	12,604	9,500	16,411	11,000
Department Total	8,292	19,718	14,500	21,596	16,000
GF Revenue Total	32,865,825	35,067,291	32,668,334	37,688,183	36,200,486

Kankakee County General Fund Expense Budget

	2020	2021	FY22	FY22 Est	FY23
Revenue Summary	Actual	Actual	Budget	Year-End	Budget
Total Revenue	32,865,825	35,067,291	32,668,334	37,688,183	36,200,486

Expenditures	2020	2021	FY22	FY22 Est	FY23
	Actual	Actual	Budget	Year-End	Budget
CURE/AOIC Grant	1,122,113	216,142	0	561,012	0
Administration	313,556	350,835	345,400	327,369	392,245
Treasurer	203,519	219,385	218,393	236,265	224,693
County Clerk	121,285	140,767	164,200	127,491	168,700
Elections	474,477	322,722	514,000	482,492	455,000
Addtl Election Grants	59,213	15,470	0	0	0
HAVA Grant	17,454	0	10,000	10,000	10,000
Co Clerk Equipment Grant	3,739	3,786	10,000	19,473	10,000
Voter Registration Grant	68,734	54,036	50,000	54,000	50,000
HAVA Cares	51,453	0	0	0	0
Recorder	132,450	141,249	145,725	145,060	151,386
Assessments	229,103	234,278	273,000	248,275	281,200
Board of Reviews	29,088	31,477	30,000	28,966	32,000
Planning-Non Grant	269,613	286,805	339,000	274,804	375,000
Historic Preservation	2,000	2,000	2,000	2,000	2,000
Transportation Grant	222,814	211,282	230,000	215,000	230,000
Trans/CARES Grant	0	0	0	0	0
Preservation Plan	17,432	7,570	21,700	7,570	0
New Software	28,453	32,350	32,000	32,350	32,000
IEMA Grant	0	120,923	250,000	120,000	0
Hazard Mitigation		0	0	0	59,893
Information Services	157,135	171,914	173,000	172,763	189,000
Building & Grounds	899,042	1,032,854	877,401	1,224,087	993,000
Health Ins	2,464,918	2,713,807	3,598,381	3,225,785	3,603,202
Utilities	1,271,960	1,348,027	1,350,000	1,425,000	1,450,000
Est. Expense Variance	0	0	0	700,000	0
Contingency	0	0	0	0	1,254,514
Central Services	135,843	179,724	170,000	166,043	178,000
Auditor	108,710	110,167	113,100	110,684	113,100
ZBA-BOA	6,926	7,663	8,500	6,980	8,500
ROE (Schools)	201,002	204,016	202,954	202,954	223,078
Truancy/safe schools	37,168	37,726	37,726	37,726	37,726
Finance	98,171	97,055	112,000	87,285	112,000
Capital Development	775,039	688,819	489,379	455,893	1,322,468
Circuit Clerk	991,948	1,128,825	1,014,652	1,113,517	1,057,652
Maint & Child Support	24,544	22,047	28,000	8,167	28,000
Circuit Courts	253,128	304,245	341,027	290,432	346,827
Jury	97,350	93,508	112,000	111,098	116,600
SAO-Non Grant	1,113,656	1,062,901	1,038,960	1,082,198	1,094,432

**Kankakee County
General Fund Expense Budget**

	2020 Actual	2021 Actual	FY22 Budget	FY22 Est Year-End	FY23 Budget
SAO Grants					
VOCA Grant	100,795	11,499	0	0	0
CBVIP	0	0	0	20,000	20,000
Violence Prevention	0	0	0	0	525,000
STOP Grant	37,532	95,588	42,500	95,588	70,000
ISBE Justice Academy	0	79,899	13,500	79,899	0
IDOT SAO Grant	8,580	0	0	21,424	0
AmeriCore JUMP Grant	42,419	118,216	105,580	118,216	105,580
Stolen Auto Grant	13,731	70,269	70,000	72,000	70,000
Drug/Homicide Grant	107,096	117,377	200,000	120,000	200,000
Sexual Assault Grant	182,867	181,840	187,500	185,000	237,500
Public Defender	815,572	868,869	902,633	871,870	936,430
Probation	1,636,418	1,590,756	1,714,055	1,536,478	1,784,484
Sexual Assault Grant	134,732	130,289	140,000	135,000	140,000
Juvenile Detention	625,000	650,000	282,300	65,000	300,000
D.N.D.C.	519	884	75,000	800	75,000
Sheriff -Non Grant	3,302,085	4,018,099	4,079,715	4,262,721	4,365,445
Sheriff Grants					
Sexual Assault Grant	213,219	240,901	230,000	245,000	230,000
Stolen Auto	0	172,753	0	172,753	0
COPS Grant	20,455	146,592	153,000	148,592	0
SUPR Grant	0	0	0	6,926	0
JAG Grant	8,272	10,120	15,000	10,120	15,000
DHHS Grant	33,092	38,668	0	38,668	0
Drug Court Grant	60,980	203,798	125,000	203,798	125,000
Highway Safety Project	15,107	19,472	28,200	19,472	28,200
Tobacco Enforcement	-1,548	4,785	10,000	4,785	10,000
Corrections	11,742,743	11,312,330	10,478,778	11,655,860	10,800,000
Auxiliary/CERTS	0	0	3,000	1,000	3,000
E.M.A.-Non Grant	58,137	67,644	85,660	92,062	89,360
EMA Grants					
IEMA	170,658	95,452	80,000	95,452	80,000
IDNS	25,320	33,017	32,000	33,017	32,000
HAZ-MAT	9,931	10,008	10,000	10,000	10,000
Merit Commission	82	12,653	1,000	1,000	1,000
KanCom Dispatch	716,663	741,745	771,415	771,415	802,271
Coroner	497,903	549,232	525,000	523,159	538,000
Equipment Grant	2,032	7,114	5,000	5,000	5,000
TOTAL EXPENDITURES	32,585,448	33,194,244	32,668,333	34,934,814	36,200,486
Difference	280,377	1,873,047	0	2,753,369	0

Fund Balance

Beginning Fund Balance	<u>1,506,932</u>	<u>1,787,309</u>	<u>2,532,161</u>	<u>3,660,356</u>	<u>6,413,725</u>
Ending Fund Balance	<u>1,787,309</u>	<u>3,660,356</u>	<u>2,532,161</u>	<u>6,413,725</u>	<u>6,413,725</u>

**FY2023 General Fund Budget
Capital Development Worksheet**

Lease/Bond Name	FY23	FY24	FY25
Health Dept Bond Pmt (County Portion)	22,378	22,240	24,469
Capital Improvements	50,000	50,000	50,000
Squad Lease 2020	93,066	0	0
Squad Lease 2023	200,000	200,000	200,000
Vehicle Lease 2023	16,500	16,500	16,500
Motorola Radio Lease	123,000	0	0
Bond Pmts - Series 2009	802,524	802,523	0
Legal Fees	15,000	15,000	15,000
Total	1,322,468	1,106,263	305,969

SECTION TWO:

**SPECIAL REVENUE
FUNDS**

Kankakee County
FY2023 Speacial Fund Budgets
WIOA Funds

	FY21 Actual	YTD FY22	FY22 Est. Year End	FY22 Original Budget	FY23 Budget
0057 - 18-CV19 RR 18-656011					
Revenue	38,943	0	0	0	0
Expenses	38,943	0	0	0	0
0058 - DW 1E RR 20-672011					
Revenue	89,172	55,181	85,181	214,694	122,217
Expenses	89,172	55,181	85,181	214,694	122,217
0066 - 18-654030 (RR) (CSL)					
Revenue	21,774	0	0	0	0
Expenses	21,774	0	0	0	0
0067 - 19 OSO Tech Assist 19-633011					
Revenue	8,974	32,597	32,597	40,768	0
Expenses	8,974	32,597	32,597	40,768	0
0092 - 18 RR TAA Case Mgt 19-651011					
Revenue	0	0	0	0	0
Expenses	0	2,166	2,166	2,166	0
0093 - 20 Formula DW1E 20-651011					
Revenue	50,425	100,850	112,850	152,716	67,434
Expenses	50,425	100,850	112,850	152,716	67,434
0103 - 19 Formula 19-681011					
Revenue	28,958	0	0	0	0
Expenses	28,958	0	0	0	0
0104 - 20 Formula 20-681011					
Revenue	1,808,717	25,813	25,813	106,309	0
Expenses	1,808,717	25,813	25,813	106,309	0
0105 - 21 Formula 21-681011					
Revenue	299,542	1,299,542	1,349,542	1,500,000	227,000
Expenses	299,542	1,299,542	1,349,542	1,500,000	227,000
0106 - 22 Formula 22-681011					
Revenue	0	2,055	300,000	300,000	1,075,000
Expenses	0	2,055	300,000	300,000	1,075,000
0107 - 23 Formula 23-681011					
Revenue	0	0	0	0	300,000
Expenses	0	0	0	0	300,000
0133 - 19 TAA 19-661011					
Revenue	84,288	0	0	0	0
Expenses	84,288	0	0	0	0
0134 - 20 TAA 20-661011					
Revenue	3,059	17,857	25,082	15,000	0
Expenses	3,059	17,857	25,082	15,000	0
0135 - 21 TAA 21-661011					
Revenue	0	0	0	0	25,000
Expenses	0	0	0	0	25,000

Kankakee County
FY2023 Special Fund Budget
055 - Series 2011 GO Bond Fund

055 - Series 2011 GO Bond Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Property Tax Revenue	30110	670,987.98	0.00	664,975.00	664,975.00	664,374.00
Interest Income - Tax Disburse	30630	13.50	0.00	50.00	50.00	50.00
Total Revenue		<u>671,001.48</u>	<u>0.00</u>	<u>665,025.00</u>	<u>665,025.00</u>	<u>664,424.00</u>
Expenses						
Debt Service-Principle	54100	565,000.00	0.00	590,000.00	590,000.00	610,000.00
Debt Service-Interest	54150	97,575.00	37,487.50	74,975.00	74,975.00	54,375.00
Debt Service-Admin Fee	54155	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Expenses		<u>667,575.00</u>	<u>37,487.50</u>	<u>669,975.00</u>	<u>669,975.00</u>	<u>669,375.00</u>
Excess Revenue over Expenditure		<u>3,426.48</u>	<u>(37,487.50)</u>	<u>(4,950.00)</u>	<u>(4,950.00)</u>	<u>(4,951.00)</u>
Beginning Fund Balance		<u>132,326.50</u>		<u>135,752.98</u>		<u>130,802.98</u>
Ending Fund Balance		<u>135,752.98</u>		<u>130,802.98</u>		<u>125,851.98</u>

Kankakee County
FY2023 Special Fund Budget
058 - Series 2012 GO Bond Fund

058 - Series 2012 GO Bond Fund		FY21 Actual	YTD FY22	FY22 Estimated Year		FY22 Budget	FY23 Budget
				End			
Revenue							
Property Tax Revenue	30110	420,930.27	0.00	416,527.50	416,527.50	410,128.00	
Interest Income - Tax Disburse	30630	<u>8.51</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	
Total Revenue		<u>420,938.78</u>	<u>0.00</u>	<u>416,577.50</u>	<u>416,577.50</u>	<u>410,178.00</u>	
Expenses							
Debt Service-Principle	54100	370,000.00	0.00	380,000.00	380,000.00	385,000.00	
Debt Service-Interest	54150	47,627.50	18,263.75	36,527.50	36,527.50	25,127.50	
Debt Service-Admin Fee	54155	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	
Total Expenses		<u>422,627.50</u>	<u>18,263.75</u>	<u>421,527.50</u>	<u>421,527.50</u>	<u>415,127.50</u>	
Excess Revenue over Expenditure		<u>(1,688.72)</u>	<u>(18,263.75)</u>	<u>(4,950.00)</u>	<u>(4,950.00)</u>	<u>(4,949.50)</u>	
Beginning Fund Balance		<u>81,674.39</u>		<u>79,985.67</u>		<u>75,035.67</u>	
Ending Fund Balance		<u>79,985.67</u>		<u>75,035.67</u>		<u>70,086.17</u>	

Kankakee County
FY2023 Special Fund Budget
060 - Series 2012A GO Bond Fund

060 - Series 2012A GO Bond Fund			FY21 Actual	YTD FY22	FY22 Estimated Year End	FY22 Budget	FY23 Budget
Revenue							
Property Tax Revenue	30110		644,857.83	0.00	639,302.50	639,302.50	640,320.00
Interest Income - Tax Disburse	30630		12.97	0.00	60.00	60.00	50.00
Total Revenue			<u>644,870.80</u>	<u>0.00</u>	<u>639,362.50</u>	<u>639,362.50</u>	<u>640,370.00</u>
Expenses							
Debt Service-Principle	54100		580,000.00	0.00	595,000.00	595,000.00	610,000.00
Debt Service-Interest	54150		56,772.50	22,151.25	44,302.50	44,302.50	30,320.00
Debt Service-Admin Fee	54155		5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Expenses			<u>641,772.50</u>	<u>22,151.25</u>	<u>644,302.50</u>	<u>644,302.50</u>	<u>645,320.00</u>
Excess Revenue over Expenditure			<u>3,098.30</u>	<u>(22,151.25)</u>	<u>(4,940.00)</u>	<u>(4,940.00)</u>	<u>(4,950.00)</u>
Beginning Fund Balance			<u>128,924.60</u>		<u>132,022.90</u>		<u>127,082.90</u>
Ending Fund Balance			<u>132,022.90</u>		<u>127,082.90</u>		<u>122,132.90</u>

Kankakee County
FY2023 Special Fund Budget
062 - Series 2022 Bond Fund

062 - Series 2022 Bond Fund		FY21 Actual	YTD FY22	FY22 Estimated Year End	FY22 Budget	FY23 Budget
Revenue						
Transfer In	30005	0.00	0.00	0.00	0.00	144,000.00
Interest Income	30610	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,010.00</u>
Expenses						
Debt Service-Principle	54100	0.00	0.00	0.00	0.00	95,000.00
Debt Service-Interest	54150	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,834.41</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143,834.41</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.59</u>
Beginning Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
Ending Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>175.59</u>

Kankakee County
FY2023 Special Fund Budget
065 - PBC Project Fund

065 - PBC Project Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Miscellaneous Income	30640	0.00	0.00	0.00	50.00	50.00
Grant Revenue	30800	0.00	0.00	0.00	400,000.00	400,000.00
Total Revenue		0.00	0.00	0.00	400,050.00	400,050.00
Expenses						
Professional Fees	54200	66,509.81	900.00	1,440.00	0.00	0.00
Equipment	85500	8,559.90	0.00	0.00	0.00	0.00
Building Improvements	87510	0.00	0.00	0.00	468,853.26	468,853.26
Total Expenses		75,069.71	900.00	1,440.00	468,853.26	468,853.26
Excess Revenue over Expenditure		(75,069.71)	(900.00)	(1,440.00)	(68,803.26)	(68,853.26)
Beginning Fund Balance		147,313.16		72,243.45		70,803.45
Ending Fund Balance		72,243.45		70,803.45		1,950.19

Kankakee County
FY2023 Special Fund Budget
070 - Series 2022 Project Fund

070 - Series 2022 Project Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Interest Income	30620	0.00	0.00	0.00	0.00	2,000.00
Proceeds from Long Term	30900	0.00	0.00	0.00	0.00	1,400,000.00
Total Revenue		0.00	0.00	0.00	0.00	1,402,000.00
Expenses						
Buildings	87500	0.00	0.00	0.00	0.00	1,402,000.00
Total Expenses		0.00	0.00	0.00	0.00	1,402,000.00
Excess Revenue over Expenditure		0.00	0.00	0.00	0.00	0.00
Beginning Fund Balance		0.00		0.00		0.00
Ending Fund Balance		0.00		0.00		0.00

Kankakee County
FY2023 Special Fund Budget
085 - Bond Fund Series 2009

085 - Bond Fund Series 2009		FY21 Actual	YTD FY22	FY22 Estimated Year End	FY22 Budget	FY23 Budget
Revenue						
Property Tax Revenue	30110	254,535.41	0.00	249,990.00	249,990.00	255,132.00
Interest Income - Tax Disburse	30630	5.12	0.00	25.00	25.00	25.00
Miscellaneous Income	30640	<u>37,728.01</u>	<u>18,113.14</u>	<u>28,981.02</u>	<u>35,000.00</u>	<u>25,000.00</u>
Total Revenue		<u>292,268.54</u>	<u>18,113.14</u>	<u>278,996.02</u>	<u>285,015.00</u>	<u>280,157.00</u>
Expenses						
Debt Service-Principle	54100	175,000.00	180,000.00	180,000.00	180,000.00	185,000.00
Debt Service-Interest	54150	<u>114,310.00</u>	<u>104,990.00</u>	<u>104,990.00</u>	<u>104,990.00</u>	<u>95,132.50</u>
Total Expenses		<u>289,310.00</u>	<u>284,990.00</u>	<u>284,990.00</u>	<u>284,990.00</u>	<u>280,132.50</u>
Excess Revenue over Expenditure		<u>2,958.54</u>	<u>(266,876.86)</u>	<u>(5,993.98)</u>	<u>25.00</u>	<u>24.50</u>
Beginning Fund Balance		<u>264,836.94</u>		<u>267,795.48</u>		<u>261,801.50</u>
Ending Fund Balance		<u>267,795.48</u>		<u>261,801.50</u>		<u>261,826.00</u>

Kankakee County
FY2023 Special Fund Budget
090 - River Conservation Fund

090 - River Conservation Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Grant Revenue	30800	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
Professional Fees	54200	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
Ending Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>

Kankakee County
FY2023 Special Fund Budget
095 - American Rescue Plan Fund

095 - American Rescue Plan Fund		FY21 Actual	YTD FY22	FY22 Estimated Year End	FY22 Budget	FY23 Budget
Revenue						
Interest Income-Checking	30600	533.31	278.24	445.18	1,000.00	500.00
Grant Revenue	30800	974,711.00	10,195,199.00	10,195,199.00	11,000,000.00	4,163,177.00
Total Revenue		<u>975,244.31</u>	<u>10,195,477.24</u>	<u>10,195,644.18</u>	<u>11,001,000.00</u>	<u>4,163,677.00</u>
Expenses						
Elected Official	50100	7,089.22	5,095.37	8,417.04	0.00	10,000.00
Appointed Official	50105	6,957.64	10,894.00	17,995.78	10,000.00	23,000.00
Chiefs/Management	50110	1,996.90	3,053.66	5,044.34	10,000.00	10,000.00
Office Personnel	50120	3,092.54	14,270.74	23,573.82	84,000.00	28,000.00
Corrections	50130	282,420.12	198,924.91	328,603.81	500,000.00	500,000.00
Communications	50135	25,859.83	31,580.75	52,168.20	0.00	55,000.00
Medical Staff	50190	157,113.00	81,719.21	134,991.86	0.00	175,000.00
Custodians	50250	60,753.11	45,437.57	75,058.26	90,000.00	90,000.00
Assistant PD's	50300	0.00	29,615.30	48,921.48	0.00	100,000.00
Per Diems-Committee Work	50330	8,260.00	4,970.00	7,952.00	9,000.00	9,000.00
IMRF - General	50400	42,884.75	38,288.89	61,262.22	0.00	65,000.00
FICA - General	50500	30,270.20	25,132.91	40,212.66	0.00	41,000.00
State Unemployment Insurance	50750	0.00	1,462.05	2,339.28	0.00	5,000.00
Insurance - Health/Life	50900	54,952.90	52,889.36	84,622.98	0.00	85,000.00
Workers Comp. Ins.	51500	24,231.24	22,795.36	36,472.58	0.00	40,000.00
Rent	52400	8,100.00	0.00	8,100.00	0.00	9,000.00
Telephone	52750	3,198.40	2,398.80	3,838.08	0.00	5,000.00
Misc. Claims (ARPA Awards)	53100	138,302.31	603,046.00	723,655.20	50,000.00	2,250,000.00
Professional Fees	54200	20,331.73	158,860.00	190,632.00	50,000.00	50,000.00
Publications	55700	4,800.00	7,262.44	11,619.90	0.00	12,000.00
Restoration Service	56125	0.00	26,930.20	26,930.20	0.00	25,000.00
Cleaning Services	56410	0.00	23,000.00	36,800.00	0.00	40,000.00
Office Supplies	56800	455.79	0.00	0.00	0.00	2,000.00
Misc. Supplies	56850	6,033.25	0.00	0.00	10,000.00	10,000.00
Medical	58820	14,300.00	0.00	0.00	0.00	20,000.00
Doctor & Morgue Fees	58980	791.77	0.00	0.00	0.00	5,000.00
Equipment	85500	29,845.99	189,933.00	227,919.60	300,000.00	50,000.00
Computer Software/Equipment	86000	42,195.03	159,446.00	191,335.20	300,000.00	50,000.00
Office Equipment	86500	476.29	0.00	0.00	0.00	2,000.00
Building Improvements	87510	0.00	10,000.00	16,000.00	0.00	50,000.00
Infrastructure	87540	0.00	1,069.20	1,710.72	0.00	10,000.00
Transfers Out	99700	0.00	0.00	0.00	6,475,228.00	0.00
Total Expenses		<u>974,712.01</u>	<u>1,443,002.31</u>	<u>2,366,177.20</u>	<u>7,888,228.00</u>	<u>3,826,000.00</u>
Excess Revenue over Expenditure		<u>532.30</u>	<u>8,752,474.93</u>	<u>7,829,466.99</u>	<u>3,112,772.00</u>	<u>337,677.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>532.30</u>		<u>532.30</u>
Ending Fund Balance		<u>532.30</u>		<u>0.00</u>		<u>338,209.30</u>

Kankakee County
FY2023 Special Fund Budget
098 - ARPA Lost Revenue Fund

098 - ARPA Lost Revenue Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Transfers In	30005	0.00	0.00	0.00	6,475,228.00	0.00
Interest Income-Checking	30600	0.00	353.59	565.74	0.00	0.00
Interest Income - Investments	30610	0.00	24,309.00	38,894.40	0.00	40,000.00
Grant Revenue	30800	<u>1,365,051.00</u>	<u>8,804,445.00</u>	<u>8,804,445.00</u>	<u>0.00</u>	<u>11,319,062.00</u>
Total Revenue		<u>1,365,051.00</u>	<u>8,829,107.59</u>	<u>8,843,905.14</u>	<u>6,475,228.00</u>	<u>11,359,062.00</u>
Expenses						
Building	52100	0.00	1,264.32	2,022.91	0.00	10,000.00
Misc. Claims	53100	0.00	32,530.73	150,000.00	500,000.00	250,000.00
Training	55850	0.00	1,761.76	2,818.82	0.00	10,000.00
Misc. Services	56400	0.00	5,805.00	9,288.00	0.00	20,000.00
Election Supplies	56550	0.00	97,524.23	97,524.23	0.00	50,000.00
Misc. Supplies	56850	225.00	0.00	100,000.00	100,000.00	100,000.00
Investigations Expense	58720	0.00	9,995.00	15,992.00	0.00	20,000.00
Equipment	85500	52,383.48	12,338.91	19,742.26	500,000.00	50,000.00
Computer Software/Equipment	86000	762,878.50	5,383.00	8,612.80	2,000,000.00	4,000,000.00
Office Equipment	86500	0.00	320,335.64	320,335.64	0.00	50,000.00
Vehicles	87000	503,749.50	124,077.00	198,523.20	750,000.00	0.00
Infrastructure	87540	0.00	0.00	0.00	0.00	2,000,000.00
Building Improvements	87510	<u>45,815.00</u>	<u>25,244.51</u>	<u>200,000.00</u>	<u>0.00</u>	<u>500,000.00</u>
Total Expenses		<u>1,365,051.48</u>	<u>636,260.10</u>	<u>1,124,859.85</u>	<u>3,850,000.00</u>	<u>7,060,000.00</u>
Excess Revenue over Expenditure		(0.48)	<u>4,480,845.90</u>	<u>7,719,045.29</u>	<u>2,625,228.00</u>	<u>4,299,062.00</u>
Beginning Fund Balance		<u>0.00</u>		(0.48)		<u>0.00</u>
Ending Fund Balance		(0.48)		<u>0.00</u>		<u>4,299,062.00</u>

Kankakee County
FY2023 Special Fund Budget
200 - Tort Fund

200 - Tort Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Property Tax Revenue	30110	3,306,582.30	0.00	2,874,389.00	2,874,389.00	2,952,599.00
Interest Income-Checking	30600	571.95	173.33	277.33	500.00	500.00
Interest Income - Investments	30610	3.11	17.24	27.58	100.00	100.00
Interest Income - Tax Disburse	30630	66.52	0.00	100.00	100.00	100.00
Miscellaneous Income	30640	0.00	0.00	0.00	500.00	500.00
Grant Revenue	30800	1,815.95	34.90	2,000.00	10,000.00	10,000.00
Total Revenue		<u>3,309,039.83</u>	<u>225.47</u>	<u>2,876,793.91</u>	<u>2,885,589.00</u>	<u>2,963,799.00</u>
Expenses						
Salaries	50010	0.00	5,576.41	9,211.66	0.00	12,000.00
Appointed Official	50105	8,560.03	4,615.82	7,624.87	8,800.00	8,800.00
Chiefs/Management	50110	166,316.45	87,658.55	144,803.05	175,000.00	190,000.00
Office Personnel	50120	183,494.57	103,673.87	171,258.73	188,000.00	189,000.00
ASA Civil Div	50260	112,139.97	49,220.84	81,307.84	140,000.00	100,000.00
Attorneys	50285	311,666.63	168,004.31	277,526.11	325,000.00	325,000.00
Grant Coordinator	50315	4,077.79	0.00	5,000.00	10,000.00	5,000.00
State Unemployment Insurance	50750	76,894.78	56,812.95	71,763.73	125,000.00	75,000.00
Workers Comp. Ins.	51500	633,799.06	505,472.84	681,325.28	750,000.00	750,000.00
Liability Ins - General Govt	51800	25,898.80	12,787.08	20,459.33	25,000.00	25,000.00
ICRMT Premium	51950	1,064,040.88	889,328.22	1,096,955.92	1,175,000.00	1,250,000.00
Misc. Claims	53100	350,538.66	128,997.50	325,000.00	250,000.00	350,000.00
Office Bonds	53300	60.00	20.00	32.00	100.00	100.00
Professional Fees	54200	28,213.52	12,770.66	20,433.06	25,000.00	25,000.00
Travel Mileage	55520	0.00	0.00	0.00	500.00	500.00
Conferences	55530	3,200.00	0.00	3,200.00	5,000.00	5,000.00
Postage and Freight	55650	860.18	0.00	800.00	2,500.00	2,500.00
Publications	55700	23,226.80	13,828.85	22,126.16	25,000.00	25,000.00
Printing	55800	588.98	148.01	236.82	100.00	100.00
Training	55850	28,743.88	29,885.28	47,816.45	70,000.00	70,000.00
Copy Paper	55900	1,292.64	818.80	1,310.08	1,000.00	1,000.00
Membership Dues	55950	285.00	0.00	285.00	1,000.00	1,000.00
Office Supplies	56800	4,529.46	2,337.15	3,739.44	3,500.00	3,500.00
Appellate Appeal Fees	58280	28,000.00	27,000.00	28,000.00	28,000.00	28,000.00
Reporter/Expert Fees	58380	0.00	0.00	0.00	3,500.00	3,500.00
Equipment	85500	333,318.26	0.00	0.00	5,000.00	5,000.00
Computer Software/Equipment	86000	0.00	0.00	0.00	1,000.00	1,000.00
Office Equipment	86500	0.00	0.00	0.00	5,000.00	5,000.00
Total Expenses		<u>3,389,746.34</u>	<u>2,098,903.20</u>	<u>3,020,215.52</u>	<u>3,348,000.00</u>	<u>3,456,000.00</u>
Excess Revenue over Expenditure		<u>(80,706.51)</u>	<u>(2,098,677.73)</u>	<u>(143,421.61)</u>	<u>(462,411.00)</u>	<u>(492,201.00)</u>
Beginning Fund Balance		<u>3,042,550.51</u>		<u>2,961,844.00</u>		<u>2,818,422.39</u>
Ending Fund Balance		<u>2,961,844.00</u>		<u>2,818,422.39</u>		<u>2,326,221.39</u>

Kankakee County
FY2023 Special Fund Budget
210 - Pension Fund

210 - Pension Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Property Tax-IMRF	30112	4,964,221.37	0.00	5,066,683.00	5,066,683.00	4,679,766.00
Property Tax-Social Sec	30114	2,252,100.99	0.00	2,307,793.00	2,307,793.00	2,360,693.00
Interest Income-Checking	30600	278.95	78.06	324.98	500.00	500.00
Interest Income - Investments	30610	0.00	0.00	0.00	100.00	100.00
Interest Income - Tax Disburse	30630	146.81	0.00	200.00	250.00	250.00
Miscellaneous Income	30640	0.00	0.00	0.00	125.00	125.00
Grant Revenue	30800	<u>59,292.41</u>	<u>5,704.05</u>	<u>45,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
Total Revenue		<u>7,276,040.53</u>	<u>5,782.11</u>	<u>7,420,000.98</u>	<u>7,395,451.00</u>	<u>7,061,434.00</u>
Expenses						
IMRF - General	50400	4,542,370.59	2,030,252.32	3,748,158.13	4,925,000.00	4,625,000.00
FICA - General	50500	<u>2,072,744.48</u>	<u>1,399,127.18</u>	<u>2,166,390.47</u>	<u>2,220,831.00</u>	<u>2,295,831.00</u>
Total Expenses		<u>6,615,115.07</u>	<u>2,855,116.75</u>	<u>5,914,548.60</u>	<u>7,145,831.00</u>	<u>6,920,831.00</u>
Excess Revenue over Expenditure		<u>660,925.46</u>	<u>(2,849,334.64)</u>	<u>1,505,452.38</u>	<u>249,620.00</u>	<u>140,603.00</u>
Beginning Fund Balance		<u>1,679,276.44</u>		<u>2,340,201.90</u>		<u>3,845,654.28</u>
Ending Fund Balance		<u>2,340,201.90</u>		<u>3,845,654.28</u>		<u>3,986,257.28</u>

Kankakee County
FY2023 Special Fund Budget
220 - Recorder Computer Fund

220 - Recorder Computer Fund			FY22 Estimated Year				
			FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue							
GIS Portion Recorder Computer	30428	18,259.00	9,996.00	14,994.00	16,800.00	17,000.00	
Special Fund Fees	30510	280,443.24	157,827.44	236,741.16	257,000.00	260,000.00	
Interest Income-Checking	30600	125.17	82.18	123.27	0.00	0.00	
Interest Income - Investments	30610	0.60	5.20	7.80	0.00	0.00	
Total Revenue		<u>298,828.01</u>	<u>146,962.92</u>	<u>251,866.23</u>	<u>273,800.00</u>	<u>277,000.00</u>	
Expenses							
Office Personnel	50120	58,643.33	32,211.29	53,209.79	61,200.00	65,800.00	
Travel Mileage	55520	503.14	249.21	398.74	1,500.00	1,500.00	
Conferences	55530	389.19	498.20	797.12	1,100.00	1,100.00	
Restoration Service	56125	21,941.94	0.00	15,000.00	15,000.00	60,000.00	
Maintenance Contracts	56200	54,593.33	57,321.67	67,000.00	67,000.00	70,000.00	
Misc. Services	56400	85,016.84	1,889.16	3,022.66	3,000.00	3,000.00	
Online Services	56430	26,100.89	14,107.54	22,572.06	25,000.00	30,000.00	
Office Supplies	56800	2,705.57	1,173.65	1,877.84	3,000.00	3,000.00	
Computer Software/Equipment	86000	(359.63)	0.00	0.00	5,000.00	5,000.00	
Office Equipment	86500	6,010.79	0.00	0.00	5,000.00	5,000.00	
Total Expenses		<u>255,545.39</u>	<u>107,450.72</u>	<u>163,878.21</u>	<u>186,800.00</u>	<u>244,400.00</u>	
Excess Revenue over Expenditure		<u>43,282.62</u>	<u>39,512.20</u>	<u>87,988.02</u>	<u>87,000.00</u>	<u>32,600.00</u>	
Beginning Fund Balance		<u>567,371.64</u>		<u>610,654.26</u>		<u>698,642.28</u>	
Ending Fund Balance		<u>610,654.26</u>		<u>698,642.28</u>		<u>731,242.28</u>	

Kankakee County
FY2023 Special Fund Budget
230 - Co. Clerk Vital Record Fund

230 - Co. Clerk Vital Record Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Tax Redemption Automation Fee	30235	250.00	830.00	1,245.00	2,000.00	1,500.00
Special Fund Fees	30510	44,360.00	27,730.00	41,595.00	42,000.00	42,000.00
Interest Income-Checking	30600	26.85	18.47	29.55	50.00	50.00
Interest Income - Investments	30610	0.38	2.11	3.38	0.00	0.00
Total Revenue		<u>44,637.23</u>	<u>21,924.58</u>	<u>42,872.93</u>	<u>44,050.00</u>	<u>43,550.00</u>
Expenses						
Office Personnel	50120	28,573.22	15,633.93	25,825.67	29,529.00	30,415.00
Over Time	50215	0.00	0.00	0.00	900.00	900.00
Misc. Claims	53100	21,810.78	3,882.67	6,212.27	22,075.00	15,000.00
Office Supplies	56800	161.51	0.00	0.00	500.00	500.00
Total Expenses		<u>50,545.51</u>	<u>19,516.60</u>	<u>32,037.94</u>	<u>53,004.00</u>	<u>46,815.00</u>
Excess Revenue over Expenditure		<u>(5,908.28)</u>	<u>2,407.98</u>	<u>10,834.99</u>	<u>(8,954.00)</u>	<u>(3,265.00)</u>
Beginning Fund Balance		<u>59,307.90</u>		<u>53,399.62</u>		<u>64,234.61</u>
Ending Fund Balance		<u>53,399.62</u>		<u>64,234.61</u>		<u>60,969.61</u>

Kankakee County
FY2023 Special Fund Budget
240 - Treasurers Computer Fund

240 - Treasurers Computer Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Treasurer Fees	30280	63,487.00	27,182.00	43,491.20	8,500.00	25,000.00
Tax Sale	30460	19,560.00	0.00	17,000.00	17,000.00	17,000.00
Interest Income-Checking	30600	27.67	29.77	47.63	15.00	50.00
Interest Income -	30610	0.37	1.80	2.88	10.00	10.00
Miscellaneous Income	30640	<u>3,775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>5,000.00</u>
Total Revenue		<u>86,850.04</u>	<u>27,213.57</u>	<u>60,541.71</u>	<u>35,525.00</u>	<u>47,060.00</u>
Expenses						
Office Personnel	50120	39,257.82	21,280.65	35,153.48	40,000.00	42,000.00
Normal OT	50150	0.00	0.00	0.00	100.00	100.00
Misc. Claims	53100	6,686.00	0.00	0.00	0.00	5,000.00
Printing	55800	352.49	0.00	0.00	0.00	400.00
Computer Supplies	56150	1,018.40	0.00	0.00	0.00	1,100.00
Maintenance Contracts	56200	139.99	0.00	0.00	0.00	140.00
Misc. Supplies	56850	<u>214.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
Total Expenses		<u>47,668.86</u>	<u>21,280.65</u>	<u>35,153.48</u>	<u>40,100.00</u>	<u>49,040.00</u>
Excess Revenue over Expenditure		<u>39,181.18</u>	<u>5,932.92</u>	<u>25,388.23</u>	<u>(4,575.00)</u>	<u>(1,980.00)</u>
Beginning Fund Balance		<u>55,613.69</u>		<u>94,794.87</u>		<u>120,183.10</u>
Ending Fund Balance		<u>94,794.87</u>		<u>120,183.10</u>		<u>118,203.10</u>

Kankakee County
FY2023 Special Fund Budget
250 - Treasurers Interest Fund

250 - Treasurers Interest Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Special Fund Fees	30510	14,165.00	0.00	14,100.00	32,000.00	32,000.00
Interest Income-Checking	30600	61.34	48.97	78.35	100.00	100.00
Interest Income	30620	0.00	0.00	0.00	500.00	500.00
Total Revenue		<u>14,226.34</u>	<u>48.97</u>	<u>14,178.35</u>	<u>32,600.00</u>	<u>32,600.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	77,100.00	100,000.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,100.00</u>	<u>100,000.00</u>
Excess Revenue over Expenditure		<u>14,226.34</u>	<u>48.97</u>	<u>14,178.35</u>	<u>(44,500.00)</u>	<u>(67,400.00)</u>
Beginning Fund Balance		<u>127,724.63</u>		<u>141,950.97</u>		<u>156,129.32</u>
Ending Fund Balance		<u>141,950.97</u>		<u>156,129.32</u>		<u>88,729.32</u>

Kankakee County
FY2023 Special Fund Budget
260 - Court Security Fund

260 - Court Security Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Special Fund Fees	30510	202,648.02	114,254.21	171,381.32	185,000.00	175,000.00
Interest Income-Checking	30600	<u>11.31</u>	<u>11.85</u>	<u>20.31</u>	<u>10.00</u>	<u>20.00</u>
Total Revenue		<u>202,659.33</u>	<u>114,266.06</u>	<u>171,401.63</u>	<u>185,010.00</u>	<u>175,020.00</u>
Expenses						
Deputies	50125	139,679.02	81,318.36	134,329.70	150,000.00	145,000.00
Court OT	50155	8,313.71	5,436.34	8,698.14	15,000.00	10,000.00
Misc. Claims	53100	75.00	296.90	475.04	250.00	500.00
Equipment	85500	<u>0.00</u>	<u>2,816.80</u>	<u>4,506.88</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>148,067.73</u>	<u>89,868.40</u>	<u>148,009.76</u>	<u>165,250.00</u>	<u>155,500.00</u>
Excess Revenue over Expenditure		<u>54,591.60</u>	<u>24,397.66</u>	<u>23,391.87</u>	<u>19,760.00</u>	<u>19,520.00</u>
Beginning Fund Balance		<u>36,902.70</u>		<u>91,494.30</u>		<u>114,886.17</u>
Ending Fund Balance		<u>91,494.30</u>		<u>114,886.17</u>		<u>134,406.17</u>

Kankakee County
FY2023 Special Fund Budget
265 - Sheriff E-Citation Fund

<i>265 - Sheriff E-Citation Fund</i>		FY21 Actual	YTD FY22	FY22 Estimated Year End	FY22 Budget	FY23 Budget
Revenue						
Special Fund Fees	30510	1,929.44	1,038.20	1,779.77	1,500.00	1,500.00
Interest Income-Checking	30600	1.74	1.22	2.09	1.00	0.00
Total Revenue		<u>1,931.18</u>	<u>1,039.42</u>	<u>1,781.86</u>	<u>1,501.00</u>	<u>1,500.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	1,000.00	1,500.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,500.00</u>
Excess Revenue over Expenditure		<u>1,931.18</u>	<u>1,039.42</u>	<u>1,781.86</u>	<u>501.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>6,948.02</u>		<u>8,879.20</u>		<u>10,661.06</u>
Ending Fund Balance		<u>8,879.20</u>		<u>10,661.06</u>		<u>10,661.06</u>

Kankakee County
FY2023 Special Fund Budget
270 - Court Document Storage Fund

270 - Court Document Storage Fund		FY22 Estimated				
		FY21 Actual	YTD FY22	Year End	FY22 Budget	FY23 Budget
Revenue						
Special Fund Fees	30510	200,911.63	86,523.00	173,046.00	215,000.00	174,000.00
Interest Income-Checking	30600	21.42	2.76	11.04	25.00	15.00
Interest Income - Investments	30610	0.07	0.04	0.16	1.00	1.00
Total Revenue		<u>200,933.12</u>	<u>39,267.97</u>	<u>173,057.20</u>	<u>215,026.00</u>	<u>174,016.00</u>
Expenses						
Office Personnel	50120	217,078.03	83,361.71	136,589.00	284,700.00	142,052.56
Normal OT	50150	1,778.85	1,034.93	3,463.04	0.00	3,601.56
Professional Fees	54200	7,816.77	0.00	7,817.00	0.00	7,817.00
Maintenance Contracts	56200	1,958.55	0.00	1,959.00	2,000.00	2,000.00
Total Expenses		<u>228,632.20</u>	<u>84,396.64</u>	<u>149,828.04</u>	<u>286,700.00</u>	<u>155,471.12</u>
Excess Revenue over Expenditure		<u>(27,699.08)</u>	<u>(45,128.67)</u>	<u>23,229.17</u>	<u>(71,674.00)</u>	<u>18,544.88</u>
Beginning Fund Balance		<u>117,556.54</u>		<u>89,857.46</u>		<u>113,086.63</u>
Ending Fund Balance		<u>89,857.46</u>		<u>113,086.63</u>		<u>131,631.51</u>

Kankakee County
FY2023 Special Fund Budget
275 - Foreclosure Mediation Fund

275 - Foreclosure Mediation Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Special Fund Fees	30510	8,550.00	11,850.00	17,775.00	40,000.00	40,000.00
Interest Income-Checking	30600	27.11	16.53	28.34	50.00	50.00
Total Revenue		<u>8,577.11</u>	<u>11,866.53</u>	<u>17,803.34</u>	<u>40,050.00</u>	<u>40,050.00</u>
Expenses						
Professional Fees	54200	6,000.00	7,800.00	12,480.00	40,050.00	40,050.00
Total Expenses		<u>6,000.00</u>	<u>7,800.00</u>	<u>12,480.00</u>	<u>40,050.00</u>	<u>40,050.00</u>
Excess Revenue over Expenditure		<u>2,577.11</u>	<u>4,066.53</u>	<u>5,323.34</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>32,247.65</u>		<u>34,824.76</u>		<u>40,148.10</u>
Ending Fund Balance		<u>34,824.76</u>		<u>40,148.10</u>		<u>40,148.10</u>

Kankakee County
FY2023 Special Fund Budget
280 - Law Library Fund

<i>280 - Law Library Fund</i>		FY21 Actual	YTD FY22	FY22 Estimated Year End	FY22 Budget	FY23 Budget
Revenue						
Special Fund Fees	30510	37,842.92	21,522.03	32,283.05	45,600.00	45,600.00
Interest Income-Checking	30600	19.23	1.95	3.34	50.00	50.00
Total Revenue		<u>37,862.15</u>	<u>21,523.98</u>	<u>32,286.39</u>	<u>45,650.00</u>	<u>45,650.00</u>
Expenses						
Publications	55700	64,378.22	24,884.64	32,598.00	59,000.00	55,000.00
Total Expenses		<u>64,378.22</u>	<u>24,884.64</u>	<u>32,598.00</u>	<u>59,000.00</u>	<u>55,000.00</u>
Excess Revenue over Expenditure		<u>(26,516.07)</u>	<u>(3,360.66)</u>	<u>(311.61)</u>	<u>(13,350.00)</u>	<u>(9,350.00)</u>
Beginning Fund Balance		<u>29,456.73</u>		<u>2,940.66</u>		<u>2,629.05</u>
Ending Fund Balance		<u>2,940.66</u>		<u>2,629.05</u>		<u>(6,720.95)</u>

Kankakee County
FY2023 Special Fund Budget
290 - Probation Service Fees Fund

290 - Probation Service Fees Fund			FY22 Estimated Year			
			FY21 Actual	YTD FY22	End	FY22 Budget
Revenue						
Cir Clerk - Dom Violence Fee	30369	1,194.00	1,985.94	2,978.91	700.00	1,800.00
Prob/Courts Operations Fee	30379	7,117.64	6,407.99	9,611.99	6,000.00	9,000.00
Special Fund Fees	30510	70,366.41	67,040.33	100,560.50	50,000.00	75,000.00
Interest Income-Checking	30600	87.06	56.52	84.78	50.00	50.00
Interest Income - Investments	30610	0.59	3.26	4.89	10.00	10.00
Total Revenue		78,765.70	75,494.04	113,241.06	56,760.00	85,860.00
Expenses						
Clothing Allowance	50175	1,700.00	1,412.20	2,259.52	1,000.00	1,500.00
Mobile Telephone / Pagers	52800	7,821.63	3,590.98	5,745.57	12,000.00	12,000.00
Misc. Claims	53100	450.96	0.00	0.00	3,500.00	3,500.00
Professional Fees	54200	3,200.00	1,489.00	2,382.40	5,000.00	5,000.00
Pre-Employment Testing	54260	252.00	192.00	307.20	1,000.00	1,000.00
Travel Mileage	55520	818.89	11.95	19.12	1,500.00	1,500.00
Postage and Freight	55650	691.93	417.67	668.27	1,000.00	1,000.00
Printing	55800	0.00	0.00	0.00	500.00	500.00
Training	55850	0.00	0.00	0.00	4,000.00	4,000.00
Copy Paper	55900	0.00	0.00	0.00	1,000.00	1,000.00
Membership Dues	55950	1,555.00	50.00	80.00	1,500.00	1,500.00
Maintenance Contracts	56200	961.40	0.00	0.00	5,000.00	5,000.00
Radio Maintenance	56350	0.00	0.00	0.00	2,000.00	2,000.00
Office Supplies	56800	760.98	77.27	123.63	3,000.00	3,000.00
Early Intervention	58600	5,680.00	900.00	1,440.00	11,500.00	11,500.00
Drug Testing	58640	8,135.25	5,762.50	9,220.00	6,500.00	10,000.00
Ammunition	58660	250.99	0.00	0.00	5,000.00	5,000.00
Vests	58800	1,941.03	0.00	0.00	2,000.00	3,000.00
Vehicle/Fuel	81300	0.00	0.00	0.00	2,500.00	2,500.00
Auto - Preventative Maint	81400	0.00	0.00	0.00	2,000.00	2,000.00
Auto Repair	81500	0.00	0.00	0.00	2,000.00	2,000.00
Computer Software/Equipment	86000	0.00	0.00	0.00	2,000.00	4,000.00
Office Equipment	86500	5,570.34	1,598.85	2,558.16	3,000.00	3,500.00
Transfers Out	99700	0.00	0.00	0.00	2,000.00	2,000.00
Total Expenses		39,790.40	15,502.42	24,803.87	80,500.00	88,000.00
Excess Revenue over Expenditure		38,975.30	59,991.62	88,437.19	(23,740.00)	(2,140.00)
Beginning Fund Balance		367,975.98		406,951.28		495,388.47
Ending Fund Balance		406,951.28		495,388.47		493,248.47

Kankakee County
FY2023 Special Fund Budget
300 - Forfeited Funds (SAO)

300 - Forfeited Funds (SAO)		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Special Fund Fees	30510	134,253.30	18,627.47	31,932.81	5,000.00	30,000.00
Interest Income-Checking	30600	28.62	61.14	104.81	0.00	100.00
Total Revenue		<u>134,281.92</u>	<u>18,688.61</u>	<u>32,037.62</u>	<u>5,000.00</u>	<u>30,100.00</u>
Expenses						
Office Personnel	50120	0.00	2,307.71	3,812.10	1,000.00	5,000.00
Attorneys	50285	0.00	2,768.13	4,572.67	14,000.00	5,000.00
Misc. Claims	53100	7,100.00	24,542.96	39,268.74	0.00	40,000.00
Travel Mileage	55520	0.00	0.00	0.00	1,000.00	1,000.00
Conferences	55530	575.00	0.00	0.00	0.00	1,000.00
Reporter/Expert Fees	58380	0.00	0.00	0.00	2,000.00	1,000.00
Total Expenses		<u>7,675.00</u>	<u>29,618.80</u>	<u>47,653.51</u>	<u>18,000.00</u>	<u>53,000.00</u>
Excess Revenue over Expenditure		<u>126,606.92</u>	<u>(10,930.19)</u>	<u>(15,615.89)</u>	<u>(13,000.00)</u>	<u>(22,900.00)</u>
Beginning Fund Balance		<u>55,324.73</u>		<u>181,931.65</u>		<u>166,315.76</u>
Ending Fund Balance		<u>181,931.65</u>		<u>166,315.76</u>		<u>143,415.76</u>

Kankakee County
FY2023 Special Fund Budget
301 - MADD (SAO)

301 - MADD (SAO)		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Special Fund Fees	30510	32,681.10	10,258.26	17,585.59	40,000.00	40,000.00
Interest Income-Checking	30600	38.44	27.76	47.59	40.00	40.00
Miscellaneous Income	30640	8,828.55	4,515.00	7,740.00	10,000.00	10,000.00
Total Revenue		<u>41,548.09</u>	<u>14,801.02</u>	<u>25,373.18</u>	<u>50,040.00</u>	<u>50,040.00</u>
Expenses						
Salaries	50010	4,692.24	5,307.62	8,767.65	3,700.00	10,000.00
Chiefs/Management	50110	18,305.24	9,931.31	16,405.52	19,000.00	20,000.00
Office Personnel	50120	5,656.80	0.00	0.00	6,900.00	6,900.00
Attorneys	50285	11,825.62	0.00	0.00	17,500.00	17,500.00
Grant Coordinator	50315	507.96	0.00	0.00	800.00	800.00
Mobile Telephone / Pagers	52800	1,039.63	454.40	727.04	1,000.00	1,000.00
Misc. Claims	53100	7,714.91	2,770.83	4,433.33	5,000.00	5,000.00
Professional Fees	54200	0.00	4,000.00	6,400.00	0.00	8,400.00
Travel Mileage	55520	0.00	0.00	0.00	1,000.00	1,000.00
Conferences	55530	(3,347.50)	(1,855.00)	0.00	1,000.00	1,000.00
Postage and Freight	55650	0.00	0.00	0.00	100.00	100.00
Publications	55700	0.00	0.00	0.00	300.00	300.00
Printing	55800	350.00	175.00	280.00	400.00	400.00
Office Supplies	56800	143.17	0.00	0.00	1,000.00	1,000.00
Reporter/Expert Fees	58380	0.00	0.00	0.00	1,000.00	1,000.00
Equipment	85500	0.00	0.00	0.00	1,000.00	1,000.00
Computer Software/Equipment	86000	1,659.26	0.00	0.00	1,000.00	1,000.00
Total Expenses		<u>48,547.33</u>	<u>20,784.16</u>	<u>37,013.54</u>	<u>60,700.00</u>	<u>76,400.00</u>
Excess Revenue over Expenditure		<u>(6,999.24)</u>	<u>(5,983.14)</u>	<u>(11,640.36)</u>	<u>(10,660.00)</u>	<u>(26,360.00)</u>
Beginning Fund Balance		<u>89,458.14</u>		<u>82,458.90</u>		<u>70,818.54</u>
Ending Fund Balance		<u>82,458.90</u>		<u>70,818.54</u>		<u>44,458.54</u>

Kankakee County
FY2023 Special Fund Budget
305 - Equitable Sharing - SAO

305 - Equitable Sharing - SAO		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Interest Income-Checking	30600	<u>13.83</u>	<u>4.48</u>	<u>7.68</u>	<u>40.00</u>	<u>10.00</u>
Total Revenue		<u>13.83</u>	<u>4.48</u>	<u>7.68</u>	<u>40.00</u>	<u>10.00</u>
Expenses						
Misc. Claims	53100	11,957.00	7,012.10	7,012.10	10,000.00	7,143.77
Professional Fees	54200	0.00	0.00	0.00	9,675.45	0.00
Conferences	55530	0.00	0.00	0.00	2,000.00	0.00
Office Supplies	56800	0.00	0.00	0.00	3,000.00	0.00
Misc. Supplies	56850	0.00	4,317.35	4,317.35	0.00	0.00
Reporter/Expert Fees	58380	0.00	0.00	0.00	3,000.00	0.00
Total Expenses		<u>11,957.00</u>	<u>11,329.45</u>	<u>11,329.45</u>	<u>27,675.45</u>	<u>7,143.77</u>
Excess Revenue over Expenditure		<u>(11,943.17)</u>	<u>(11,324.97)</u>	<u>(11,321.77)</u>	<u>(27,635.45)</u>	<u>(7,133.77)</u>
Beginning Fund Balance		<u>30,398.71</u>		<u>18,455.54</u>		<u>7,133.77</u>
Ending Fund Balance		<u>18,455.54</u>		<u>7,133.77</u>		<u>0.00</u>

Kankakee County
FY2023 Special Fund Budget
308 - Diversion Accountability Fund

<i>308 - Diversion Accountability Fund</i>		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Interest Income-Checking	30600	2.50	2.47	4.23	0.00	10.00
Miscellaneous Income	30640	<u>7,300.00</u>	<u>2,250.00</u>	<u>3,857.14</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Revenue		<u>7,302.50</u>	<u>2,252.47</u>	<u>3,861.38</u>	<u>10,000.00</u>	<u>10,010.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	10,000.00	5,000.00
Training	55850	<u>1,875.00</u>	<u>1,500.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Expenses		<u>1,875.00</u>	<u>1,500.00</u>	<u>2,400.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Excess Revenue over Expenditure		<u>5,427.50</u>	<u>752.47</u>	<u>1,461.38</u>	<u>0.00</u>	<u>10.00</u>
Beginning Fund Balance		<u>22,585.95</u>		<u>28,013.45</u>		<u>29,474.83</u>
Ending Fund Balance		<u>28,013.45</u>		<u>29,474.83</u>		<u>29,484.83</u>

Kankakee County
FY2023 Special Fund Budget
310 - Gang Violence Fund

<i>310 - Gang Violence Fund</i>		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Special Fund Fines	30520	342.00	183.00	313.71	5,000.00	500.00
Interest Income-Checking	30600	<u>5.10</u>	<u>3.76</u>	<u>6.45</u>	<u>0.00</u>	<u>10.00</u>
Total Revenue		<u>347.10</u>	<u>186.76</u>	<u>320.16</u>	<u>5,000.00</u>	<u>510.00</u>
Expenses						
Misc. Claims	53100	3,000.00	0.00	0.00	2,500.00	2,500.00
Reporter/Expert Fees	58380	0.00	0.00	0.00	1,500.00	1,500.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Expenses		<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
Excess Revenue over Expenditure		<u>(2,652.90)</u>	<u>186.76</u>	<u>320.16</u>	<u>(1,000.00)</u>	<u>(5,490.00)</u>
Beginning Fund Balance		<u>13,702.63</u>		<u>11,049.73</u>		<u>11,369.89</u>
Ending Fund Balance		<u>11,049.73</u>		<u>11,369.89</u>		<u>5,879.89</u>

Kankakee County
FY2023 Special Fund Budget
315 - SAO Records/Automation Fund

<i>315 - SAO Records/Automation Fund</i>		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Special Fund Fees	30510	4,918.41	2,648.68	3,973.02	7,000.00	5,000.00
Interest Income-Checking	30600	1.40	0.50	0.75	0.00	10.00
Total Revenue		<u>4,919.81</u>	<u>2,649.18</u>	<u>3,973.77</u>	<u>7,000.00</u>	<u>5,010.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	3,000.00	0.00
Computer Software/Equipment	86000	7,375.23	3,664.92	5,863.87	7,000.00	7,000.00
Total Expenses		<u>7,375.23</u>	<u>3,664.92</u>	<u>5,863.87</u>	<u>10,000.00</u>	<u>7,000.00</u>
Excess Revenue over Expenditure		<u>(2,455.42)</u>	<u>(1,015.74)</u>	<u>(1,890.10)</u>	<u>(3,000.00)</u>	<u>(1,990.00)</u>
Beginning Fund Balance		<u>6,995.46</u>		<u>4,540.04</u>		<u>2,649.94</u>
Ending Fund Balance		<u>4,540.04</u>		<u>2,649.94</u>		<u>659.94</u>

Kankakee County
FY2023 Special Fund Budget
318 - SAO IDRP Fees Fund

318 - SAO IDRP Fees Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Local Debt Recovery Program	30590	15,278.99	13,205.09	19,807.64	20,000.00	20,000.00
Interest Income-Checking	30600	3.97	4.14	6.21	25.00	25.00
Total Revenue		<u>15,282.96</u>	<u>13,209.23</u>	<u>19,813.85</u>	<u>20,025.00</u>	<u>20,025.00</u>
Expenses						
Chiefs/Management	50110	0.00	0.00	0.00	5,000.00	5,000.00
Office Personnel	50120	1,542.24	0.00	0.00	5,000.00	5,000.00
Misc. Claims	53100	0.00	0.00	0.00	5,000.00	5,000.00
Office Supplies	56800	0.00	0.00	0.00	500.00	500.00
Total Expenses		<u>1,542.24</u>	<u>0.00</u>	<u>0.00</u>	<u>15,500.00</u>	<u>15,500.00</u>
Excess Revenue over Expenditure		<u>13,740.72</u>	<u>13,209.23</u>	<u>19,813.85</u>	<u>4,525.00</u>	<u>4,525.00</u>
Beginning Fund Balance		<u>12,779.26</u>		<u>26,519.98</u>		<u>46,333.83</u>
Ending Fund Balance		<u>26,519.98</u>		<u>46,333.83</u>		<u>50,858.83</u>

Kankakee County
FY2023 Special Fund Budget
320 - Dispute Resolution Fund

320 - Dispute Resolution Fund		FY21 Actual	YTD FY22	FY22 Estimated Year		FY22 Budget	FY23 Budget
				End			
Revenue							
Special Fund Fines	30520	3,008.21	1,870.70	2,806.05		4,000.00	4,000.00
Interest Income-Checking	30600	27.95	17.03	25.55		28.00	28.00
Total Revenue		<u>3,036.16</u>	<u>1,887.73</u>	<u>2,831.60</u>		<u>4,028.00</u>	<u>4,028.00</u>
Expenses							
Misc. Claims	53100	0.00	0.00	0.00		5,000.00	5,000.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>5,000.00</u>	<u>5,000.00</u>
Excess Revenue over Expenditure		<u>3,036.16</u>	<u>1,887.73</u>	<u>2,831.60</u>		<u>(972.00)</u>	<u>(972.00)</u>
Beginning Fund Balance		<u>32,814.48</u>		<u>35,850.64</u>			<u>38,682.24</u>
Ending Fund Balance		<u>35,850.64</u>		<u>38,682.24</u>			<u>37,710.24</u>

Kankakee County
FY2023 Special Fund Budget
325 - Circuit Clerk Oper/Admin Fund

325 - Circuit Clerk Oper/Admin Fund		FY21 Actual	YTD FY22	FY22 Estimated Year End	FY22 Budget	FY23 Budget
Revenue						
Transfers In	30005	280.07	0.00	0.00	0.00	0.00
Special Fund Fees	30510	55,486.41	29,069.00	58,138.00	40,000.00	55,000.00
Interest Income-Checking	30600	8.77	2.23	8.92	4.00	10.00
Miscellaneous Income	30640	<u>1,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
Total Revenue		<u>56,775.25</u>	<u>23,316.65</u>	<u>68,146.92</u>	<u>40,004.00</u>	<u>56,010.00</u>
Expenses						
Office Personnel	50120	20,359.35	10,935.63	36,592.30	50,000.00	38,055.99
Normal OT	50150	0.00	5.51	18.44	0.00	100.00
Misc. Claims	53100	8,650.73	801.32	8,650.00	10,000.00	10,000.00
Conferences	55530	355.00	0.00	355.00	2,000.00	2,000.00
Membership Dues	55950	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Expenses		<u>29,865.08</u>	<u>12,242.46</u>	<u>46,115.74</u>	<u>63,000.00</u>	<u>51,155.99</u>
Excess Revenue over Expenditure		<u>26,910.17</u>	<u>11,074.19</u>	<u>22,031.18</u>	<u>(22,996.00)</u>	<u>4,854.01</u>
Beginning Fund Balance		<u>27,949.34</u>		<u>54,859.51</u>		<u>76,890.69</u>
Ending Fund Balance		<u>54,859.51</u>		<u>76,890.69</u>		<u>81,744.70</u>

Kankakee County
FY2023 Special Fund Budget
330 - Court Automation Fund

330 - Court Automation Fund		FY21 Actual	YTD FY22	FY22 Estimated Year End	FY22 Budget	FY23 Budget
Revenue						
Special Fund Fees	30510	200,309.25	86,710.00	173,420.00	200,000.00	173,420.00
Interest Income-Checking	30600	1,142.71	311.91	1,247.64	1,000.00	1,400.00
Interest Income - Investments	30610	4.33	1.91	7.64	0.00	10.00
Miscellaneous Income	30640	<u>107,000.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>20,000.00</u>
Total Revenue		<u>308,456.29</u>	<u>39,649.50</u>	<u>198,675.28</u>	<u>225,000.00</u>	<u>194,830.00</u>
Expenses						
Office Personnel	50120	0.00	0.00	125,000.00	0.00	130,000.00
Maintenance Contracts	56200	303,157.60	76,590.98	83,721.00	250,000.00	84,000.00
Office Supplies	56800	13,945.00	0.00	14,000.00	25,000.00	14,000.00
Computer Software/Equipment	86000	<u>1,064.00</u>	<u>4,115.96</u>	<u>5,000.00</u>	<u>10,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>318,166.60</u>	<u>80,706.94</u>	<u>227,721.00</u>	<u>285,000.00</u>	<u>233,000.00</u>
Excess Revenue over Expenditure		<u>(9,710.31)</u>	<u>(41,057.44)</u>	<u>(29,045.72)</u>	<u>(60,000.00)</u>	<u>(38,170.00)</u>
Beginning Fund Balance		<u>712,170.43</u>		<u>702,460.12</u>		<u>673,414.40</u>
Ending Fund Balance		<u>702,460.12</u>		<u>673,414.40</u>		<u>635,244.40</u>

Kankakee County
FY2023 Special Fund Budget
335 - Circuit Clerk E-Citation Fund

335 - Circuit Clerk E-Citation Fund		FY21 Actual	YTD FY22	FY22 Estimated Year End	FY22 Budget	FY23 Budget
Revenue						
Special Fund Fees	30510	45,442.74	11,048.62	33,145.86	26,000.00	33,000.00
Interest Income-Checking	30600	<u>37.89</u>	<u>7.01</u>	<u>28.04</u>	<u>20.00</u>	<u>30.00</u>
Total Revenue		<u>45,480.63</u>	<u>8,435.63</u>	<u>33,173.90</u>	<u>26,020.00</u>	<u>33,030.00</u>
Expenses						
Maintenance Contracts	56200	0.00	0.00	69,460.00	0.00	69,460.00
Misc. Claims	53100	0.00	0.00	0.00	10,000.00	0.00
Computer Software/Equipment	86000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>0.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>69,460.00</u>	<u>75,000.00</u>	<u>69,460.00</u>
Excess Revenue over Expenditure		<u>45,480.63</u>	<u>8,435.63</u>	<u>(36,286.10)</u>	<u>(48,980.00)</u>	<u>(36,430.00)</u>
Beginning Fund Balance		<u>147,720.34</u>		<u>193,200.97</u>		<u>156,914.87</u>
Ending Fund Balance		<u>193,200.97</u>		<u>156,914.87</u>		<u>120,484.87</u>

Kankakee County
FY2023 Special Fund Budget
345 - P.D. Records/Automation Fund

345 - P.D. Records/Automation Fund		FY21 Actual	YTD FY22	FY22 Estimated Year End	FY22 Budget	FY23 Budget
Revenue						
Special Fund Fees	30510	494.82	534.91	916.99	461.00	1,000.00
Interest Income-Checking	30600	0.23	0.21	0.36	0.00	10.00
Total Revenue		<u>495.05</u>	<u>535.12</u>	<u>917.35</u>	<u>461.00</u>	<u>1,010.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	461.00	2,000.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>461.00</u>	<u>2,000.00</u>
Excess Revenue over Expenditure		<u>495.05</u>	<u>535.12</u>	<u>917.35</u>	<u>0.00</u>	<u>(990.00)</u>
Beginning Fund Balance		<u>476.94</u>		<u>971.99</u>		<u>1,889.34</u>
Ending Fund Balance		<u>971.99</u>		<u>1,889.34</u>		<u>899.34</u>

Kankakee County
FY2023 Special Fund Budget
350 - Arrestee Medical Cost Fund

350 - Arrestee Medical Cost Fund		FY21 Actual	YTD FY22	FY22 Estimated Year		FY22 Budget	FY23 Budget
				End			
Revenue							
Special Fund Fees	30510	4,329.92	5,066.77	7,600.16		6,500.00	7,600.00
Interest Income-Checking	30600	2.87	2.17	3.72		10.00	10.00
Total Revenue		<u>4,332.79</u>	<u>5,068.94</u>	<u>7,603.88</u>		<u>6,510.00</u>	<u>7,610.00</u>
Expenses							
Transfers Out	99700	<u>6,510.00</u>	<u>0.00</u>	<u>6,510.00</u>		<u>6,510.00</u>	<u>7,600.00</u>
Total Expenses		<u>6,510.00</u>	<u>0.00</u>	<u>6,510.00</u>		<u>6,510.00</u>	<u>7,600.00</u>
Excess Revenue over Expenditure		<u>(2,177.21)</u>	<u>5,068.94</u>	<u>1,093.88</u>		<u>0.00</u>	<u>10.00</u>
Beginning Fund Balance		<u>4,063.54</u>		<u>1,886.33</u>			<u>2,980.21</u>
Ending Fund Balance		<u>1,886.33</u>		<u>2,980.21</u>			<u>2,990.21</u>

Kankakee County
FY2023 Special Fund Budget
355 - Coroner Fees Fund

355 - Coroner Fees Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Coroner Cremation Fee	30392	44,380.00	27,672.00	44,275.20	35,000.00	35,000.00
Coroner Morgue	30394	300.00	11,426.53	18,282.45	0.00	0.00
Coroner Fees	30396	6,087.90	1,754.00	2,806.40	2,500.00	2,500.00
Interest Income-Checking	30600	10.54	10.58	16.93	15.00	15.00
Total Revenue		<u>50,778.44</u>	<u>40,863.11</u>	<u>65,380.98</u>	<u>37,515.00</u>	<u>37,515.00</u>
Expenses						
Bank Charges	53400	454.88	213.30	341.28	450.00	400.00
Debt Service-Principle	54100	4,065.76	42,960.00	42,960.00	10,000.00	10,000.00
Debt Service-Interest	54150	0.00	0.00	0.00	2,500.00	2,000.00
Uniforms / Service	54550	1,929.32	1,010.64	1,617.02	1,000.00	2,000.00
Conferences	55530	239.52	0.00	0.00	3,000.00	2,000.00
Membership Dues	55950	480.00	0.00	0.00	0.00	0.00
Office Supplies	56800	7,767.25	511.17	817.87	2,000.00	2,000.00
Doctor & Morgue Fees	58980	100.00	12,326.12	19,721.79	5,000.00	5,000.00
Vehicle/Fuel	81300	0.00	0.00	0.00	5,000.00	5,000.00
Auto - Preventative Maint	81400	287.80	0.00	0.00	1,000.00	1,000.00
Computer Software/Equipment	86000	4,115.95	0.00	0.00	2,000.00	2,000.00
Vehicles	87000	33,400.00	0.00	0.00	0.00	0.00
Total Expenses		<u>52,840.48</u>	<u>57,021.23</u>	<u>65,457.97</u>	<u>31,950.00</u>	<u>31,400.00</u>
Excess Revenue over Expenditure		<u>(2,062.04)</u>	<u>(16,158.12)</u>	<u>(76.99)</u>	<u>5,565.00</u>	<u>6,115.00</u>
Beginning Fund Balance		<u>109,891.30</u>		<u>107,829.26</u>		<u>107,752.27</u>
Ending Fund Balance		<u>107,829.26</u>		<u>107,752.27</u>		<u>113,867.27</u>

Kankakee County
FY2023 Special Fund Budget
365 - IKAN-ROE Building Fund

365 - IKAN-ROE Building Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Interest Income-Checking	30600	6.68	6.18	9.89	50.00	25.00
Miscellaneous Income	30640	45,500.00	29,500.00	47,200.00	48,000.00	48,000.00
Gain on Sale of Assets	30750	0.00	16,800.00	26,880.00	0.00	0.00
Total Revenue		<u>45,506.68</u>	<u>46,306.18</u>	<u>74,089.89</u>	<u>48,050.00</u>	<u>48,025.00</u>
Expenses						
Water & Sewer	52600	7,496.12	2,350.71	3,761.14	10,000.00	8,000.00
Heat	52650	7,143.90	7,800.15	12,480.24	10,000.00	12,000.00
Electricity	52700	27,384.46	15,992.41	25,587.86	20,000.00	20,000.00
Misc. Claims	53100	1,200.00	0.00	1,200.00	7,550.00	7,550.00
Maintenance Contracts	56200	467.81	0.00	500.00	500.00	500.00
Total Expenses		<u>43,692.29</u>	<u>26,143.27</u>	<u>43,529.23</u>	<u>48,050.00</u>	<u>48,050.00</u>
Excess Revenue over Expenditure		<u>1,814.39</u>	<u>20,162.91</u>	<u>30,560.66</u>	<u>0.00</u>	<u>(25.00)</u>
Beginning Fund Balance		<u>22,802.92</u>		<u>24,617.31</u>		<u>55,177.97</u>
Ending Fund Balance		<u>24,617.31</u>		<u>55,177.97</u>		<u>55,152.97</u>

Kankakee County
FY2023 Special Fund Budget
380 - Veterans Assistance Commission Fund

380 - V.A.C. Fund		FY21 Actual	YTD FY22	FY22 Estimated Year End	FY22 Budget	FY23 Budget
Revenue						
Property Tax Revenue	30110	258,746.59	0.00	265,865.00	265,865.00	284,392.00
Interest Income-Checking	30600	189.53	117.92	188.67	0.00	0.00
Miscellaneous Income	30640	445.67	0.00	0.00	0.00	0.00
Grant Revenue	30800	3,493.99	523.47	837.55	0.00	0.00
Total Revenue		<u>262,875.78</u>	<u>641.39</u>	<u>266,891.22</u>	<u>265,865.00</u>	<u>284,392.00</u>
Expenses						
Appointed Official	50105	56,893.75	31,846.12	52,606.57	60,000.00	170,000.00
Office Personnel	50120	52,071.97	33,629.51	55,552.55	99,918.00	229,464.00
Insurance - Health/Life	50900	10,006.02	0.00	0.00	24,000.00	36,000.00
Rent	52400	0.00	0.00	0.00	0.00	30,000.00
Utilities	52900	0.00	0.00	0.00	0.00	6,000.00
Liability Ins - General Govt	51800	1,768.26	1,103.00	1,764.80	2,500.00	3,700.00
Auto Insurance	51850	3,010.00	3,154.00	3,154.00	4,000.00	4,000.00
Telephone	52750	101.92	107.50	172.00	180.00	2,400.00
Misc. Claims	53100	1,518.64	0.00	0.00	0.00	0.00
Office Bonds	53300	200.00	100.00	160.00	300.00	300.00
Professional Fees	54200	0.00	0.00	0.00	10,000.00	10,000.00
Travel Mileage	55520	429.44	795.71	1,273.14	1,400.00	1,500.00
Conferences	55530	5,673.03	2,066.69	3,306.70	7,000.00	10,000.00
Postage and Freight	55650	372.33	192.31	307.70	400.00	400.00
Publications	55700	0.00	472.61	756.18	3,700.00	5,000.00
Printing	55800	625.00	0.00	0.00	1,400.00	2,500.00
Membership Dues	55950	300.00	480.00	480.00	600.00	1,000.00
Office Supplies	56800	2,005.92	1,315.39	2,104.62	2,000.00	3,000.00
Food	58860	2,000.00	0.00	0.00	0.00	0.00
Veteran Treatment Court	59110	250.00	100.81	161.30	500.00	1,500.00
Veteran/Widow Shelter Assist	59130	30,506.49	16,409.00	28,129.71	45,000.00	50,000.00
Veteran/Widow Utility Assist	59135	1,950.85	857.61	1,372.18	3,500.00	5,000.00
Veteran/Widow Food Assistance	59150	0.00	1,000.00	1,600.00	3,500.00	4,000.00
Veteran/Widow Emergency	59155	0.00	0.00	0.00	10,000.00	10,000.00
Veteran Transportation	59170	745.20	1,119.47	1,791.15	1,800.00	2,500.00
Outreach/Mentoring Program	59190	0.00	0.00	0.00	2,000.00	3,000.00
Vehicle/Fuel	81300	6,781.14	4,205.58	6,728.93	7,500.00	10,800.00
Auto Repair	81500	2,146.63	1,894.28	3,030.85	4,500.00	7,000.00
Computer Software/Equipment	86000	14,632.86	3,118.20	4,989.12	5,000.00	15,000.00
Total Expenses		<u>193,989.45</u>	<u>103,967.79</u>	<u>169,441.48</u>	<u>300,698.00</u>	<u>624,064.00</u>
Excess Revenue over Expenditure		<u>68,886.33</u>	<u>(103,326.40)</u>	<u>97,449.74</u>	<u>(34,833.00)</u>	<u>(339,672.00)</u>
Beginning Fund Balance		<u>230,808.76</u>		<u>299,695.09</u>		<u>397,144.83</u>
Ending Fund Balance		<u>299,695.09</u>		<u>397,144.83</u>		<u>57,472.83</u>

Kankakee County
FY2023 Special Fund Budget
395 - Fed Seized Task Force Fund

395 - Fed Seized Task Force Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Interest Income-Checking	30600	<u>66.74</u>	<u>34.72</u>	<u>55.55</u>	<u>68.00</u>	<u>50.00</u>
Total Revenue		<u>66.74</u>	<u>34.72</u>	<u>55.55</u>	<u>68.00</u>	<u>50.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	1,500.00	0.00
Training	55850	0.00	0.00	0.00	2,500.00	0.00
Equipment	85500	0.00	12,555.00	12,555.00	15,000.00	20,000.00
Vehicles	87000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
Total Expenses		<u>0.00</u>	<u>12,555.00</u>	<u>12,555.00</u>	<u>54,000.00</u>	<u>20,000.00</u>
Excess Revenue over Expenditure		<u>66.74</u>	<u>(12,520.28)</u>	<u>(12,499.45)</u>	<u>(53,932.00)</u>	<u>(19,950.00)</u>
Beginning Fund Balance		<u>81,581.83</u>		<u>81,648.57</u>		<u>69,149.12</u>
Ending Fund Balance		<u>81,648.57</u>		<u>69,149.12</u>		<u>49,199.12</u>

Kankakee County
FY2023 Special Fund Budget
500 - GIS Fund

500 - GIS Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
GIS Portion Recorder Computer	30428	291,164.00	141,623.00	212,434.50	275,000.00	220,000.00
Interest Income-Checking	30600	178.21	112.21	179.54	150.00	150.00
Interest Income - Investments	30610	1.62	9.01	14.42	1.00	1.00
Total Revenue		<u>291,343.83</u>	<u>141,744.22</u>	<u>212,628.45</u>	<u>275,151.00</u>	<u>220,151.00</u>
Expenses						
Appointed Official	50105	34,856.02	24,458.47	40,402.92	34,245.51	46,800.00
Chiefs/Management	50110	1,497.89	634.00	1,047.30	1,474.73	1,474.73
Office Personnel	50120	48,386.37	35,708.47	58,986.78	82,144.56	42,833.00
GIS Coordinator	50240	37,095.40	19,626.94	32,421.72	63,000.00	65,520.00
Misc. Claims	53100	575.00	22.99	36.78	1,000.00	1,000.00
Professional Fees	54200	1,578.75	19,516.60	31,226.56	10,000.00	20,000.00
Travel Mileage	55520	0.00	0.00	0.00	500.00	500.00
Conferences	55530	0.00	0.00	0.00	3,000.00	3,000.00
Publications	55700	166.87	42.87	68.59	250.00	250.00
Membership Dues	55950	95.00	85.00	136.00	500.00	500.00
Maintenance Contracts	56200	12,664.26	6,847.67	10,956.27	12,000.00	1,000.00
Office Supplies	56800	390.71	370.76	593.22	1,500.00	1,000.00
Computer Software/Equipment	86000	28,633.53	194.41	311.06	34,000.00	35,000.00
Office Equipment	86500	195.00	0.00	0.00	0.00	500.00
Bathemetry		0.00	0.00	0.00	0.00	<u>220,000.00</u>
Total Expenses		<u>166,134.80</u>	<u>107,508.18</u>	<u>176,187.19</u>	<u>243,614.80</u>	<u>439,377.73</u>
Excess Revenue over Expenditure		<u>125,209.03</u>	<u>34,236.04</u>	<u>36,441.26</u>	<u>31,536.20</u>	<u>(219,226.73)</u>
Beginning Fund Balance		<u>723,326.99</u>		<u>848,536.02</u>		<u>884,977.28</u>
Ending Fund Balance		<u>848,536.02</u>		<u>884,977.28</u>		<u>665,750.55</u>

Kankakee County
FY2023 Special Fund Budget
680 - Animal Control Fund

680 - Animal Control Fund		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Village Contract Fee	30382	29,857.00	23,729.00	37,966.40	25,000.00	28,000.00
Animal Control Fee	30454	66,730.08	35,360.53	56,576.85	40,000.00	45,000.00
AC Registration Fee	30456	337,320.00	191,435.33	306,296.53	275,000.00	275,000.00
AC Micro Chip Fee	30458	5,040.00	2,160.00	3,456.00	2,500.00	3,000.00
Donations	30472	6,329.70	1,408.00	2,252.80	2,000.00	2,000.00
Population Control Fund	30515	23,310.00	14,245.00	22,792.00	17,000.00	18,000.00
Interest Income-Checking	30600	660.18	375.19	600.30	500.00	500.00
Interest Income - Investments	30610	124.48	1,345.08	2,152.13	500.00	500.00
Miscellaneous Income	30640	4,082.33	1,053.00	1,684.80	2,000.00	2,000.00
Gain on Sale of Assets	30750	67,744.00	0.00	0.00	0.00	0.00
Total Revenue		<u>541,197.77</u>	<u>271,111.13</u>	<u>433,777.81</u>	<u>364,500.00</u>	<u>374,000.00</u>
Expenses						
Chiefs/Management	50110	41,800.00	24,840.00	41,033.16	46,800.00	48,880.00
Office Personnel	50120	181,859.67	105,044.35	173,522.63	200,000.00	216,000.00
Normal OT	50150	964.15	295.89	473.42	2,000.00	1,500.00
Over Time	50215	0.00	0.00	0.00	500.00	500.00
Equipment Maintenance	52300	0.00	0.00	0.00	100.00	100.00
Water & Sewer	52600	3,889.80	1,865.52	2,984.83	3,000.00	3,750.00
Heat	52650	2,664.98	1,829.01	2,926.42	2,500.00	3,250.00
Electricity	52700	4,622.74	1,980.04	3,168.06	2,500.00	3,000.00
Telephone	52750	589.50	799.60	1,279.36	700.00	1,500.00
Mobile Telephone / Pagers	52800	2,697.38	1,706.64	2,730.62	2,500.00	2,750.00
Internet	52850	0.00	667.49	1,067.98	0.00	2,600.00
Misc. Claims	53100	258.49	151.52	242.43	1,000.00	750.00
Bank Charges	53400	49.54	0.00	0.00	150.00	100.00
Debt Service-Principle	54100	0.00	0.00	0.00	0.00	95,000.00
Debt Service-Interest	54150	0.00	0.00	0.00	0.00	48,835.00
Permits & Licenses	54250	116.35	555.03	888.05	500.00	750.00
Uniforms / Service	54550	515.74	1,374.00	2,198.40	1,500.00	1,500.00
Depreciation - Equipment	55130	7,143.00	0.00	0.00	1,000.00	1,000.00
Travel Mileage	55520	130.72	966.15	1,545.84	1,000.00	1,000.00
Conferences	55530	1,080.33	0.00	0.00	2,000.00	1,500.00
Postage and Freight	55650	1,997.98	748.68	1,197.89	1,200.00	1,600.00
Publications	55700	99.80	52.08	83.33	500.00	500.00
Printing	55800	1,448.44	315.48	504.77	1,500.00	1,000.00
Training	55850	311.51	275.00	440.00	2,000.00	1,500.00
Membership Dues	55950	75.00	125.00	200.00	375.00	375.00
Maintenance Contracts	56200	0.00	0.00	0.00	100.00	100.00
Radio Maintenance	56350	0.00	0.00	0.00	500.00	100.00
Office Supplies	56800	1,673.18	1,144.04	1,830.46	2,000.00	2,000.00
Misc. Supplies	56850	0.00	0.00	0.00	250.00	250.00
Food	58860	3,094.67	2,574.58	4,119.33	3,500.00	4,000.00
Pound Operations	59200	11,454.85	5,828.85	9,326.16	10,000.00	12,000.00
Voucher - Spaying/Neutering	59210	7,219.09	5,225.97	8,361.55	10,000.00	10,000.00
Dog Tag/Forms	59220	7,291.08	1,998.31	3,197.30	5,000.00	4,000.00
Veterinarian	59230	17,047.97	6,636.74	10,618.78	15,000.00	15,000.00
Vehicle/Fuel	81300	6,710.17	5,043.32	8,069.31	7,000.00	12,000.00
Auto - Preventative Maint	81400	1,442.67	729.26	1,166.82	1,500.00	1,000.00
Auto Repair	81500	3,401.24	879.38	1,407.01	2,500.00	1,000.00
Land	84500	0.00	15,000.00	9,036.61	0.00	0.00
Computer Software/Equipment	86000	8,895.00	8,895.00	8,895.00	10,000.00	10,000.00
Vehicles	87000	0.00	23,267.24	23,267.24	0.00	0.00
Buildings	87500	0.00	0.00	486,814.22	0.00	0.00
Building Improvements	87510	3,415.16	2,354.32	3,766.91	2,500.00	2,500.00
Total Expenses		<u>323,960.20</u>	<u>208,168.49</u>	<u>816,363.90</u>	<u>343,175.00</u>	<u>513,190.00</u>
Excess Revenue over Expenditure		<u>217,237.57</u>	<u>62,942.64</u>	<u>(382,586.10)</u>	<u>21,325.00</u>	<u>(139,190.00)</u>
Beginning Fund Balance		<u>662,083.55</u>		<u>879,321.12</u>		<u>496,735.02</u>
Ending Fund Balance		<u>879,321.12</u>		<u>496,735.02</u>		<u>357,545.02</u>

Kankakee County
FY2023 Special Fund Budget
750 - Drug Court Fund

750 - Drug Court Fund		FY21 Actual	YTD FY22	FY22 Estimated Year End	FY22 Budget	FY23 Budget
Revenue						
Cir. Clrk - Court Fees	30355	17,832.75	11,754.97	20,151.38	12,000.00	12,000.00
Interest Income-Checking	30600	5.60	4.26	7.30	0.00	0.00
Total Revenue		<u>17,838.35</u>	<u>11,759.23</u>	<u>20,158.68</u>	<u>12,000.00</u>	<u>12,000.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	1,000.00	1,000.00
Travel Mileage	55520	0.00	0.00	0.00	1,500.00	1,500.00
Drug Testing	58640	<u>12,840.00</u>	<u>3,276.00</u>	<u>5,241.60</u>	<u>5,000.00</u>	<u>6,000.00</u>
Total Expenses		<u>12,840.00</u>	<u>3,276.00</u>	<u>5,241.60</u>	<u>7,500.00</u>	<u>8,500.00</u>
Excess Revenue over Expenditure		<u>4,998.35</u>	<u>8,483.23</u>	<u>14,917.08</u>	<u>4,500.00</u>	<u>3,500.00</u>
Beginning Fund Balance		<u>23,302.88</u>		<u>28,301.23</u>		<u>43,218.31</u>
Ending Fund Balance		<u>28,301.23</u>		<u>43,218.31</u>		<u>46,718.31</u>

Kankakee County
FY2023 Special Fund Budget
960 - Rural Transportation Grant #2

960 - Rural Transportation Grant #2		FY22 Estimated Year				
		FY21 Actual	YTD FY22	End	FY22 Budget	FY23 Budget
Revenue						
Interest Income-Checking	30600	33.59	29.49	47.18	50.00	50.00
Grant Revenue	30800	598,839.35	234,452.39	375,123.82	700,000.00	700,000.00
Total Revenue		598,872.94	234,481.88	375,171.01	700,050.00	700,050.00
Expenses						
Misc. Claims	53100	598,838.78	230,041.88	375,171.01	700,000.00	700,050.00
Total Expenses		598,838.78	230,041.88	375,171.01	700,000.00	700,050.00
Excess Revenue over Expenditure		34.16	4,440.00	(0.00)	50.00	0.00
Beginning Fund Balance		126.54		160.70		160.70
Ending Fund Balance		160.70		160.70		160.70

SECTION THREE:

HIGHWAY FUNDS

Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2022-2023

Line Item	Description	Actual FY 2020-2021	Budget FY 2021-2022	Estimated FY 2021-2022	Budget FY 2022-2023
FUND BALANCE AT THE BEGINNING OF THE YEAR		2,671,358	2,510,603	2,510,603	2,288,307
REVENUES:					
Property Taxes					
Taxes		2,235,956	2,270,610	2,290,443	2,328,322
Intergovernmental/Grants		0	0	0	
Sale of Mat'l, etc.		32,210	5,000	49,290	25,000
Sheriff Fuel, etc.		190,603	150,000	238,241	275,000
Animal Control Fuel, etc.		7,270	0	7,500	7,000
KKK Co. Housing Auth. Fuel		9,354	6,000	11,500	10,000
E.S.D.A. Fuel, etc.			0		0
KKK Park Dist. Fuel, etc.		15,609	9,000	32,000	30,000
Sale of Signs-Striping-OS/OW Permits		109,946	80,000	66,650	100,000
Serv. for Others/Equip. Rental		150,000	500	575,000	500,000
Court House Maint Dept. Fuel		5,904	2,000	9,500	8,500
Probation Fuel, etc.		3,511	3,000	5,000	4,000
Finance/Planning Fuel		2,968	2,200	4,000	3,700
State's Attorney/Public Defender Fuel		157	50	200	200
County Engineering		53,339	75,000	160,409	75,000
K3 TWP and K3 TWP Fire Fuel		10,516	7,000	14,500	13,500
Coronor Fuel		7,614	5,000	11,000	10,000
VAC Fuel		6,795	4,500	8,500	7,500
Charges for Other Services		605,796	349,250	1,193,290	1,069,400
Interest on Checking		169	100	500	500
Interest on Real Estate Tax		45	0		
Interest on Investments		528	200	2,750	2,500
Interest		742	300	3,250	3,000
Phone Calls		0			
Photo Copies		0	10	0	10
Insurance Claims		12,932	500	396	500
Plans		960	700	840	700
Void Checks			0		
From Twp Motor Fuel Tax			0		
Shop Uniform-Hwy payroll			0		
Miscellaneous		111	100	150	100
Maps			0		0
Tax Refund			0		0
Refund			100	0	100
Miscellaneous		14,003	1,410	1,386	1,410
TOTAL REVENUES		2,856,497	2,621,570	3,488,369	3,402,132

**Kankakee County, Illinois
Budget
County Highway Fund
Fiscal Year 2021-2022**

Line Item	Description	Actual FY 2020-2021	Budget FY 2021-2022	Estimated FY 2021-2022	Budget FY 2022-2023
EXPENDITURES:					
	Payroll	1,148,277	1,690,675	1,502,880	1,750,220
	Benefits	272,398	445,500	285,500	450,000
	Personal Services	1,420,675	2,136,175	1,788,380	2,200,220
	Hauling of Waste	2,350	5,500	3,900	5,500
	Equipment Rental	1,519	35,000	1,200	15,000
	Professional Services	32,071	130,500	20,676	50,500
	Real Property Rental	0	4,500	400	4,500
	Contractual Services	35,940	175,500	26,176	75,500
	Electricity	31,776	50,900	29,000	52,200
	Natural Gas	15,293	29,000	18,250	29,000
	Water	2,426	3,750	3,000	3,750
	Telephone	11,193	14,500	9,200	14,500
	Postage	995	2,350	2,000	2,350
	Sewer	1,319	2,400	1,500	2,400
	Repair & Maintenance	198,964	197,000	171,800	224,000
	Parts & Supplies	797,096	1,073,700	1,003,320	1,364,700
	Supplies/Printing/Adv.	6,983	8,250	6,000	8,250
	License/Education & Fees	19,655	48,025	35,000	44,925
	Other Serv. & Charges	1,085,700	1,429,875	1,279,070	1,746,075
	Equipment Purchases	407,554	580,000	362,051	860,000
	Highway Improvements	25,383	50,000	15,000	40,000
	Building Improvements	42,000	370,000	239,988	60,000
	Miscellaneous		0	0	35,000
	Right-of-Way		25,000	0	25,000
	Capital Outlay	474,937	1,025,000	617,039	1,020,000
	TOTAL EXPENDITURES	3,017,252	4,766,550	3,710,665	5,041,795
	FUND BALANCE AT THE END OF THE YEAR	2,510,603	365,623	2,288,307	648,644

Kankakee County, Illinois
Budget
Federal Aid Matching
Fiscal Year 2022-2023

Line Item	Description	Actual FY 2020-2021	Budget FY 2021-2022	Estimated FY 2021-2022	Budget FY 2022-2023
	FUND BALANCE AT THE BEGINNING OF THE YEAR	2,848,396	3,040,400	3,040,400	2,385,489
	REVENUES:				
	Property Taxes				
	Taxes	860,635	825,000	851,033	890,173
	Intergovernmental	0	0	0	0
	Interest on Checking	944	800	800	850
	Interest on Real Estate Tax	17	0		
	Interest on Investments	1,305	1,000	1,200	1,300
	Interest	2,266	1,800	2,000	2,150
	Miscellaneous		35,000		
	TOTAL REVENUES	862,901	861,800	853,033	892,323
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	670,897	3,751,721	1,507,944	3,251,779
	TOTAL EXPENDITURES	670,897	3,751,721	1,507,944	3,251,779
	FUND BALANCE AT THE END OF THE YEAR	3,040,400	150,479	2,385,489	26,033

Kankakee County, Illinois
Budget
Kankakee County Joint Bridge
Fiscal Year 2022-2023

Line Item	Description	Actual FY 2020-2021	Budget FY 2021-2022	Estimated FY 2021-2022	Budget FY 2022-2023
	FUND BALANCE AT THE BEGINNING OF THE YEAR	5,634,667	5,531,523	5,531,523	4,468,733
	REVENUES:				
	Due from Other Funds	(15,547)			
	Property Taxes				
	Taxes	\$860,635	\$825,000	\$851,033	\$890,173
	Intergovernmental	\$0	\$0	\$0	\$0
	Interest on Checking	\$722	\$700	\$1,100	\$1,300
	Interest on Real Estate	\$17	\$0		\$0
	Interest on Investments	\$420	\$500	\$5,000	\$6,000
	Interest	\$1,159	\$1,200	\$6,100	\$7,300
	Miscellaneous	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$846,247	\$826,200	\$857,133	\$897,473
	EXPENDITURES:				
	Transportation Claims				
	Other Serv. & Charges	\$949,391	\$4,204,623	\$1,919,923	\$5,340,173
	TOTAL EXPENDITURES	\$949,391	\$4,204,623	\$1,919,923	\$5,340,173
	FUND BALANCE AT THE END OF THE YEAR	\$5,531,523	\$2,153,100	\$4,468,733	\$26,033

Kankakee County, Illinois
Budget
County Motor Fuel Tax
Fiscal Year 2022-2023

Line Item	Description	Actual FY 2020-2021	Budget FY 2021-2022	Estimated FY 2021-2022	Budget FY 2022-2023
FUND BALANCE AT THE BEGINNING OF THE YEAR		3,536,852	4,922,840	5,083,320	6,275,750
REVENUES:					
	State of Illinois				
	Intergovernmental	4,070,126	3,942,402	4,156,802	2,887,747
	Interest on Checking		250	148	150
	Interest on Investments		1,500	47,489	50,000
	Interest	1,830	1,750	47,637	50,150
	Miscellaneous				
	TOTAL REVENUES	4,071,956	3,944,152	4,204,440	2,937,897
EXPENDITURES:					
	Salaries				
	Personal Services		1,166,413	1,116,638	1,224,734
	MFT Claims				
	Other Services & Charges	2,525,488	7,700,579	1,895,372	7,988,912
	TOTAL EXPENDITURES	2,525,488	8,866,992	3,012,010	9,213,646
FUND BALANCE AT THE END OF THE YEAR		5,083,320	0	6,275,750	0

Kankakee County, Illinois
Budget
Township Motor Fuel Tax
Fiscal Year 2022-2023

Line Item	Description	Actual FY 2020-2021	Budget FY 2021-2022	Estimated FY 2021-2022	Budget FY 2022-2023
FUND BALANCE AT THE BEGINNING OF THE YEAR		2,877,384	3,130,907	3,284,805	3,440,106
REVENUES:					
	State of Illinois				
	Intergovernmental	2,857,712	3,216,556	2,784,149	1,806,388
	Interest on Checking		175	92	100
	Interest on Investments		2,000	38,376	37,213
	Interest	2,258	2,175	38,468	37,313
	Refunds & Reimb.				
	Miscellaneous	0	0	0	0
	TOTAL REVENUES	2,859,970	3,218,731	2,822,617	1,843,702
EXPENDITURES:					
	MFT Claims	2,452,549	6,279,638	2,574,888	5,193,808
	Salaries & Wages				
	Maintenance-Highways				
	Equipment Rental				
	County Engineering Services		70,000	92,428	90,000
	Maintenance-Supplies				
	Highway Construction				
	Other Serv. & Charges	2,452,549	6,349,638	2,667,316	5,283,808
	TOTAL EXPENDITURES	2,452,549	6,349,638	2,667,316	5,283,808
FUND BALANCE AT THE END OF THE YEAR		3,284,805	0	3,440,106	0

Kankakee County, Illinois
Budget
Township Bridge
Fiscal Year 2022-2023

Line Item	Description	Actual FY 2020-2021	Budget FY 2021-2022	Estimated FY 2021-2022	Budget FY 2022-2023
	FUND BALANCE AT THE BEGINNING OF THE YEAR	304,699	696,986	(4,611)	(53,275)
	REVENUES:				
	From State of Illinois Intergovernmental		290,944	0	442,294
	Interest on Checking Miscellaneous	36	20	5	20
	TOTAL REVENUES	36	290,964	5	442,314
	EXPENDITURES:				
	Transportation Claims Other Serv. & Charges	309,346	689,826	48,669	389,039
	TOTAL EXPENDITURES	309,346	689,826	48,669	389,039
	FUND BALANCE AT THE END OF THE YEAR	(4,611)	298,124	(53,275)	0

SECTION FOUR:

**HEALTH DEPARTMENT
FUND**

Kankakee County Health Department
County Budget - FY2023

Description	Budget 11/30/2023
Property Tax Revenue	\$536,415.00
Rent Income	\$24,812.00
Covid Response Grant - ends 12/22	\$40,634.75
COVID 19 Mass Vacc Grant - ends 12/22	\$40,000.00
Covid Crisis Grant	\$109,000.00
NARCAN/Opioid Grant	\$539,944.00
PHEP Grant	\$77,130.00
Case Management/HRIF Grant	\$516,545.00
WIC Program & Farmers Mkt Grant	\$409,070.00
Genetics Education Grant	\$150,000.00
LHD DIS Workforce Dev Supp Grant	\$100,000.00
Healthworks Youthcare - Lead Agency	\$59,680.00
Healthworks Youthcare - Med Case Mgr	\$26,440.00
HIV Prevention Grant	\$20,000.00
Groundwater Protection - EPA	\$4,000.00
Local Health Protection Grant	\$240,365.00
LHPG - Lead - CLPPP Grant	\$47,300.00
LHPG - Body Art Grant	\$6,637.50
LHPG - Tanning Grant	\$800.00
LHPG - Safe Drinking Water Grant	\$1,650.00
LHPG - Perinatal Hep B Prevention Gr	\$1,000.00
LHPG - West Nile Virus/Vector Grant	\$21,937.00
ARISE Grant	\$35,000.00
Adolescent Health Grant	\$125,000.00
Tobacco Free Grant	\$35,261.00
Increasing Well Woman Visits Grant	\$162,500.00
Food Licenses	\$205,000.00
Food Licenses - Temporaries	\$10,000.00
Food License Plan Review	\$15,000.00
Septic Installers/Pumper Licenses	\$4,500.00
Solid Waste Haulers Licenses	\$2,000.00
Septic Permits	\$8,000.00
Well Permits	\$10,000.00
Nitrate Testing	\$1,500.00
Sewer & Water Eval/Sanitary Surveys	\$2,000.00
Subdivision Application Fees	\$300.00
Septage Disposal Permits/Land Apply	\$200.00
Lead Testing - Environmental	\$350.00
Tobacco Fines	\$500.00
Clinic Services & Immunizations	\$200,000.00
Interest Received	\$30,000.00
Teen Conference	\$2,000.00
Miscellaneous Income	\$528.76
Total Revenue	\$3,823,000.00

Description	Budget 11/30/2023
Salaries & Wages	\$1,832,615.04
Overtime	\$4,000.00
FICA Taxes	\$140,501.05
SUTA Taxes	\$4,625.00
Employee Insurance	\$218,734.01
Bank Charges	\$8,000.00
Postage/Machine Lease	\$12,000.00
Books & Periodicals	\$1,000.00
Office Supplies	\$30,000.00
Operating Supplies	\$67,810.12
Medical Supplies	\$115,000.00
Educational Supplies	\$12,000.00
Pharmaceutical Supplies	\$100,000.00
Professional Services	\$20,000.00
Laboratory Services	\$5,000.00
Communications	\$30,000.00
Travel - Employee	\$37,475.00
Travel - Client	\$4,800.00
Outside Contracting	\$690,000.00
Printing & Copier Leases	\$20,000.00
Professional Development	\$15,000.00
Rent	\$164,176.14
Utilities	\$48,000.00
Prop & Building Mainten.	\$52,263.64
Prop & Building Repairs	\$100,000.00
Miscellaneous Expenses	\$20,000.00
Machinery & Equipment	\$25,000.00
Computing Devices & Acc	\$20,000.00
Software, Licenses, Ren.	\$25,000.00
Total Expenditure	\$3,823,000.00

SECTION FIVE:

911 FUND

600 - 911 System Fee Fund
2023 Budget

	<u>Kancomm</u>	<u>ETSB</u>	<u>Total</u>
Revenue			
Wireless Surcharge Fee		\$ 1,080,000.00	\$ 1,080,000.00
Other Surcharges		\$ 452,376.00	\$ 452,376.00
Police/Fire	\$ 388,405.42		\$ 388,405.42
County/City/Bourbonnais	\$ 3,581,705.11		\$ 3,581,705.11
Hospitals	\$ 106,240.95		\$ 106,240.95
Interest Income-Check		\$ 240.00	\$ 240.00
Interest Income - Invest	\$ 1,800.00	\$ 4,800.00	\$ 6,600.00
Miscellaneous Income		\$ 3,000.00	\$ 3,000.00
Int. Gov. Agreements		\$ 1,550.00	\$ 1,550.00
Grants	\$ 18,842.42	\$ -	\$ 18,842.42
Contracts	\$ -	\$ 10,000.00	\$ 10,000.00
Capital Fund	\$ -	\$ 498,761.80	\$ 498,761.80
Total Revenue	\$ 4,096,993.90	\$ 2,050,727.80	\$ 6,147,721.70

Expenses			
Salaries	\$ 2,121,650.00	\$ 159,003.00	\$ 2,280,653.00
Chiefs/Management	\$ 304,000.00		\$ 304,000.00
Holiday Pay	\$ 64,416.00		\$ 64,416.00
Shift Diff	\$ 19,440.00		\$ 19,440.00
Normal OT	\$ 100,000.00		\$ 100,000.00
Education	\$ 18,600.00		\$ 18,600.00
FTO Incentive	\$ 13,540.00		\$ 13,540.00
Bilingual	\$ 2,700.00		\$ 2,700.00
Lead Supervisor	\$ 16,753.00		\$ 16,753.00
IMRF - General	\$ 211,000.00	\$ 9,900.00	\$ 220,900.00
FICA - General	\$ 198,000.00	\$ 12,165.00	\$ 210,165.00
State Unemployment Insurance	\$ 6,000.00	\$ 850.00	\$ 6,850.00
Insurance - Health/Life	\$ 405,500.00	\$ -	\$ 405,500.00
Insurance/Bonds		\$ 46,150.00	\$ 46,150.00
Tuition Reimbursement	\$ 500.00		\$ 500.00
Workers Comp. Ins.	\$ 8,000.00	\$ 250.00	\$ 8,250.00
Amortization			\$ -
Rent Expense	\$ 14,887.44	\$ 9,924.80	\$ 24,812.24
Electricity	\$ 6,000.00	\$ 4,200.00	\$ 10,200.00
Telephone	\$ 8,640.00	\$ 8,100.00	\$ 16,740.00
Mobile Telephone / Pagers	\$ -	\$ -	\$ -
Utilities	\$ 975.00	\$ 760.00	\$ 1,735.00
Debt Service-Interest			
Professional Fees	\$ 13,000.00	\$ 38,260.00	\$ 51,260.00
Communication Contract		\$ 30,000.00	\$ 30,000.00
Tower Rent		\$ 42,200.00	\$ 42,200.00
Employment Screening	\$ 3,410.00		\$ 3,410.00

600 - 911 System Fee Fund
2023 Budget (Continued)

Expenses

Depreciation - Equipment			\$	-		
Travel Mileage	\$	500.00	\$	1,750.00	\$	2,250.00
Conferences	\$	5,575.00	\$	7,185.00	\$	12,760.00
Meetings Expense	\$	800.00	\$	4,010.00	\$	4,810.00
Postage and Freight	\$	135.00	\$	480.00	\$	615.00
Publications	\$	250.00	\$	-	\$	250.00
Training	\$	14,130.00	\$	-	\$	14,130.00
Membership Dues	\$	2,000.00	\$	250.00	\$	2,250.00
Maintenance Contracts	\$	15,000.00	\$	457,680.00	\$	472,680.00
Misc. Services	\$	-	\$	19,200.00	\$	19,200.00
Cleaning Services	\$	16,000.00	\$	13,080.00	\$	29,080.00
Educational Materials			\$	4,000.00	\$	4,000.00
Office Supplies	\$	3,000.00	\$	3,000.00	\$	6,000.00
Contingency	\$	-	\$	200,000.00	\$	200,000.00
Equipment	\$	-			\$	-
Computer	\$	413,865.00	\$	978,330.00	\$	1,392,195.00
Office Equipment	\$	-	\$	-	\$	-
Capital Fund	\$	88,727.46	\$	-	\$	88,727.46
Total Expenses		<u>4,096,993.90</u>		<u>2,050,727.80</u>	\$	<u>6,147,721.70</u>
Difference	\$	-	\$	-	\$	-

SECTION SIX:

**BOND ISSUES & LEASE
PMT SCHEDULES**

2020 SQUAD LEASE

Amortization Schedule						
Date	Description	Total Payment	P&I Payment	Principal Payment	Interest Payment	Principal Balance
Jun 10, 2020	Beginning Balance					536,055.00
⊕ Sep 10, 2020	Regular Payment	46,532.94	46,532.94	43,106.15	3,424.79	492,946.85
⊕ Dec 10, 2020	Regular Payment	46,532.94	46,532.94	43,417.79	3,115.15	449,529.06
⊕ 2020 Totals		93,065.88	93,065.88	86,525.94	6,539.94	
⊕ Mar 10, 2021	Regular Payment	46,532.94	46,532.94	43,723.39	2,809.55	405,805.67
⊕ Jun 10, 2021	Regular Payment	46,532.94	46,532.94	43,940.30	2,592.64	361,865.37
⊕ Sep 10, 2021	Regular Payment	46,532.94	46,532.94	44,221.03	2,311.91	317,644.34
⊕ Dec 10, 2021	Regular Payment	46,532.94	46,532.94	44,525.61	2,007.33	273,118.73
⊕ 2021 Totals		186,131.76	186,131.76	176,410.33	9,721.43	
⊕ Mar 10, 2022	Regular Payment	46,532.94	46,532.94	44,825.95	1,706.99	228,292.78
⊕ Jun 10, 2022	Regular Payment	46,532.94	46,532.94	45,074.41	1,458.53	183,218.37
⊕ Sep 10, 2022	Regular Payment	46,532.94	46,532.94	45,362.38	1,170.56	137,855.99
⊕ Dec 10, 2022	Regular Payment	46,532.94	46,532.94	45,661.77	871.17	92,194.22
⊕ 2022 Totals		186,131.76	186,131.76	180,924.51	5,207.25	
⊕ Mar 10, 2023	Regular Payment	46,532.94	46,532.94	45,956.73	576.21	46,237.49
⊕ Jun 10, 2023	Regular Payment	46,532.89	46,532.89	46,237.49	295.40	
⊕ 2023 Totals		93,065.83	93,065.83	92,194.22	871.61	
⊕ Grand Total		558,395.23	558,395.23	536,055.00	22,340.23	

First Payment due on September 10, 2020 and quarterly thereafter on that date. Please phone Lessor for Buyout Option.

If a payment is 10 or more days late, there will be a late charge of 5.00% of the regularly scheduled payment.

Lessee's Fiscal Year: November 30

Lessee has an appropriation effective to cover Rental Payments for the Original Term ending November 30, 2020.

LESSEE: Kankakee County

By: _____
Andrew Wheeler, Chairman

Date: _____

Itemization of Funds

Country Chevrolet	\$374,825.00
Kankakee County	\$161,210.00
Illinois Secretary of State	\$20.00
Total	\$536,055.00

Kankakee County (Schedule B)

Compound Period: Annual

Nominal Annual Rate: 4.570%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Lease	8/1/2019	\$ 563,494.75	1		
2 Lease Payment	8/1/2019	\$ 122,989.27	5	Annual	8/1/2023

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Lease Payment	Interest	Principal	Balance
Lease	8/1/2019				\$563,494.75
1	8/1/2019	\$ 122,989.27	\$ -	\$122,989.27	\$440,505.48
2	8/1/2020	\$ 122,989.27	\$ 20,131.10	\$102,858.17	\$337,647.31
3	8/1/2021	\$ 122,989.27	\$ 15,430.48	\$107,558.79	\$230,088.52
4	8/1/2022	\$ 122,989.27	\$ 10,515.05	\$112,474.22	\$117,614.30
5	8/1/2023	\$ 122,989.27	\$ 5,374.97	\$117,614.30	\$ -
Grand Totals		\$ 614,946.35	\$ 51,451.60	\$563,494.75	

INITIAL INSURANCE REQUIREMENT: \$563,491.75

Except as specifically provided in Section five of the Lease hereof, Lessee agrees to pay to Lessor or its assignee the Lease Payments, including the interest portion, in the amounts and dates specified in the above payment schedule.

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	-
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	-	-	35,607.50	35,607.50	174,815.00
12/01/2014	105,000.00	3.800%	35,607.50	140,607.50	-
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	103,242.50	-
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	176,335.00
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

07 PBC Refunding Bonds Cr | SINGLE PURPOSE | 1/17/2007 | 2:15 AM

Bernardi Securities, Inc.
Public Finance

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	-	-	-	-	-	-	-
07/15/2010	-	-	-	(19,180.29)	(19,180.29)	(19,180.29)	(19,180.29)
01/15/2011	75,000.00	1.850%	148,110.42	(31,103.18)	117,007.24	117,007.24	117,007.24
07/15/2011	-	-	88,866.25	(31,103.18)	132,763.07	132,763.07	132,763.07
01/15/2012	140,000.00	2.500%	88,172.50	(30,860.37)	57,312.13	57,312.13	249,770.31
07/15/2012	-	-	88,172.50	(30,860.37)	197,312.13	197,312.13	197,312.13
01/15/2013	140,000.00	3.250%	86,422.50	(30,247.87)	56,174.63	56,174.63	254,624.26
07/15/2013	-	-	86,422.50	(30,247.87)	196,174.63	196,174.63	196,174.63
01/15/2014	145,000.00	3.600%	84,747.50	(29,451.62)	54,695.88	54,695.88	252,349.26
07/15/2014	-	-	84,747.50	(29,451.62)	199,695.88	199,695.88	199,695.88
01/15/2015	145,000.00	4.000%	81,537.50	(28,538.12)	52,999.38	52,999.38	254,391.76
07/15/2015	-	-	81,537.50	(28,538.12)	197,999.38	197,999.38	197,999.38
01/15/2016	150,000.00	4.300%	78,637.50	(27,523.12)	51,114.38	51,114.38	250,998.76
07/15/2016	-	-	78,637.50	(27,523.12)	201,114.38	201,114.38	201,114.38
01/15/2017	155,000.00	4.700%	75,412.50	(26,394.37)	49,018.13	49,018.13	252,228.76
07/15/2017	-	-	75,412.50	(26,394.37)	204,018.13	204,018.13	204,018.13
01/15/2018	160,000.00	4.850%	71,770.00	(25,119.50)	46,650.50	46,650.50	253,036.26
07/15/2018	-	-	71,770.00	(25,119.50)	206,650.50	206,650.50	206,650.50
01/15/2019	165,000.00	5.000%	67,890.00	(23,761.50)	44,128.50	44,128.50	253,301.00
07/15/2019	-	-	67,890.00	(23,761.50)	209,128.50	209,128.50	209,128.50
01/15/2020	170,000.00	5.100%	63,765.00	(22,317.75)	41,447.25	41,447.25	253,257.00
07/15/2020	-	-	63,765.00	(22,317.75)	211,447.25	211,447.25	211,447.25
01/15/2021	175,000.00	5.200%	59,430.00	(20,800.50)	38,629.50	38,629.50	252,894.50
07/15/2021	-	-	59,430.00	(20,800.50)	213,629.50	213,629.50	213,629.50
01/15/2022	180,000.00	5.300%	54,880.00	(19,208.00)	35,672.00	35,672.00	252,259.00
07/15/2022	-	-	54,880.00	(19,208.00)	215,672.00	215,672.00	215,672.00
01/15/2023	185,000.00	5.500%	50,110.00	(17,538.50)	32,571.50	32,571.50	251,344.00
07/15/2023	-	-	50,110.00	(17,538.50)	217,571.50	217,571.50	217,571.50
01/15/2024	195,000.00	5.500%	45,022.50	(15,757.87)	29,264.63	29,264.63	250,143.00
07/15/2024	-	-	45,022.50	(15,757.87)	224,264.63	224,264.63	224,264.63
01/15/2025	200,000.00	5.800%	39,660.00	(13,881.00)	25,779.00	25,779.00	253,529.26
07/15/2025	-	-	39,660.00	(13,881.00)	225,779.00	225,779.00	225,779.00
01/15/2026	210,000.00	5.800%	33,860.00	(11,851.00)	22,009.00	22,009.00	251,558.00
07/15/2026	-	-	33,860.00	(11,851.00)	232,009.00	232,009.00	232,009.00
01/15/2027	215,000.00	6.000%	27,770.00	(9,719.50)	18,050.50	18,050.50	254,018.00
07/15/2027	-	-	27,770.00	(9,719.50)	233,050.50	233,050.50	233,050.50
01/15/2028	225,000.00	6.000%	21,320.00	(7,462.00)	13,858.00	13,858.00	251,101.00
07/15/2028	-	-	21,320.00	(7,462.00)	238,858.00	238,858.00	238,858.00
01/15/2029	230,000.00	6.200%	14,570.00	(5,099.50)	9,470.50	9,470.50	252,716.00
07/15/2029	-	-	14,570.00	(5,099.50)	239,470.50	239,470.50	239,470.50
01/15/2030	240,000.00	6.200%	7,440.00	(2,604.00)	4,836.00	4,836.00	248,941.00
Total	\$3,509,000.00		\$2,340,611.67	(817,658.83)	\$5,022,952.84	\$5,022,952.84	249,672.00

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Bernardj 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	

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

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

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

The County of Kankakee, Illinois

\$1,475,000.00 General Obligation Bonds (ARS), Series 2022

Animal Control Project; 20-years; BQ; DD 10/20/2022

Moody's "Baa1" Positive Outlook; BAM Insured; FINAL

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/20/2022	-	-	-	-	-
01/15/2023	95,000.00	5.000%	16,425.66	111,425.66	111,425.66
07/15/2023	-	-	32,408.75	32,408.75	-
01/15/2024	50,000.00	5.000%	32,408.75	82,408.75	114,817.50
07/15/2024	-	-	31,158.75	31,158.75	-
01/15/2025	50,000.00	5.000%	31,158.75	81,158.75	112,317.50
07/15/2025	-	-	29,908.75	29,908.75	-
01/15/2026	55,000.00	3.950%	29,908.75	84,908.75	114,817.50
07/15/2026	-	-	28,822.50	28,822.50	-
01/15/2027	55,000.00	3.950%	28,822.50	83,822.50	112,645.00
07/15/2027	-	-	27,736.25	27,736.25	-
01/15/2028	55,000.00	3.950%	27,736.25	82,736.25	110,472.50
07/15/2028	-	-	26,650.00	26,650.00	-
01/15/2029	60,000.00	3.950%	26,650.00	86,650.00	113,300.00
07/15/2029	-	-	25,465.00	25,465.00	-
01/15/2030	60,000.00	4.300%	25,465.00	85,465.00	110,930.00
07/15/2030	-	-	24,175.00	24,175.00	-
01/15/2031	65,000.00	4.300%	24,175.00	89,175.00	113,350.00
07/15/2031	-	-	22,777.50	22,777.50	-
01/15/2032	65,000.00	4.300%	22,777.50	87,777.50	110,555.00
07/15/2032	-	-	21,380.00	21,380.00	-
01/15/2033	70,000.00	4.300%	21,380.00	91,380.00	112,760.00
07/15/2033	-	-	19,875.00	19,875.00	-
01/15/2034	75,000.00	5.000%	19,875.00	94,875.00	114,750.00
07/15/2034	-	-	18,000.00	18,000.00	-
01/15/2035	75,000.00	5.000%	18,000.00	93,000.00	111,000.00
07/15/2035	-	-	16,125.00	16,125.00	-
01/15/2036	80,000.00	5.000%	16,125.00	96,125.00	112,250.00
07/15/2036	-	-	14,125.00	14,125.00	-
01/15/2037	85,000.00	5.000%	14,125.00	99,125.00	113,250.00
07/15/2037	-	-	12,000.00	12,000.00	-
01/15/2038	90,000.00	5.000%	12,000.00	102,000.00	114,000.00
07/15/2038	-	-	9,750.00	9,750.00	-
01/15/2039	90,000.00	5.000%	9,750.00	99,750.00	109,500.00
07/15/2039	-	-	7,500.00	7,500.00	-
01/15/2040	95,000.00	5.000%	7,500.00	102,500.00	110,000.00
07/15/2040	-	-	5,125.00	5,125.00	-
01/15/2041	100,000.00	5.000%	5,125.00	105,125.00	110,250.00
07/15/2041	-	-	2,625.00	2,625.00	-
01/15/2042	105,000.00	5.000%	2,625.00	107,625.00	110,250.00
Total	\$1,475,000.00	-	\$767,640.66	\$2,242,640.66	-

Yield Statistics

Bond Year Dollars	\$15,898.26
Average Life	10.778 Years
Average Coupon	4.8284559%
Net Interest Cost (NIC)	4.8644578%
True Interest Cost (TIC)	4.8528236%
Bond Yield for Arbitrage Purposes	4.8037768%
All Inclusive Cost (AIC)	5.4761824%

IRS Form 8038

Net Interest Cost	4.6222309%
Weighted Average Maturity	10.810 Years

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