

**FISCAL YEAR 2014**  
**APPROPRIATION BUDGET**

For the County of Kankakee, Illinois  
Michael G. Bossert, Chairman

Approved by the County Board  
November 27, 2013

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SECTION ONE:

**GENERAL FUND**

11/8/2014

## FY14 General Fund Revenue and Expense Summary

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>FY13 Proj Yr End</u>	<u>FY13 Budget</u>	<u>FY14 Budget</u>
<b>Revenues</b>	32,250,292	32,808,349	33,513,781	32,774,324	33,200,686
<b>Expenditures</b>	31,295,445	33,691,373	35,018,025	32,774,324	33,200,686
	954,847	(883,024)	(1,504,244)	0	0
<b>Fund Balance</b>					
Beginning Fund Balance	<u>573,372</u>	<u>1,528,219</u>	<u>645,195</u>		<u>(859,049)</u>
Ending Fund Balance	<u><u>1,528,219</u></u>	<u><u>645,195</u></u>	<u><u>(859,049)</u></u>		<u><u>(859,050)</u></u>

11/8/2014

## FY14 General Fund Revenue Worksheet

Revenues	2011 Actual	2012 Actual	YTD Actual	FY13 Proj Yr End	FY13 Budget	FY14 Budget
<b>Administration Dept</b>						
Property Tax	4,432,004	4,721,370	4,431,694	4,590,564	4,570,000	4,366,903
Sales Tax	7,471,539	7,037,167	5,428,576	7,238,101	7,050,000	7,125,562
Replacement Tax	862,604	864,184	907,813	942,979	795,000	950,000
Inheritance Tax	63,597	65,515	0	0	0	0
State Income Tax	2,233,440	2,521,619	2,413,587	2,742,667	2,475,000	2,750,000
Local Use Tax	416,237	448,154	322,343	483,515	440,000	485,000
Video Gaming Tax	0	408	15,819	17,257	0	20,000
Cable TV Franchise Tax	198,125	247,612	118,762	225,000	200,000	225,000
Misc Income	-5,288	10,883	7,110	10,000	15,000	10,000
Vending Machine Income	1,323	845	694	833	1,500	1,000
Co Convention & Visitor Fee	1,200	1,200	1,200	1,200	1,200	1,200
Courthouse Grant	0	0	0	80,000	375,000	295,000
Electric Aggregation	0	0	0	0	0	0
Transfer In	18,000	4,516	0	5,000	18,000	5,000
<b>Department Total</b>	<b>15,692,781</b>	<b>15,923,473</b>	<b>13,647,598</b>	<b>16,337,116</b>	<b>15,940,700</b>	<b>16,234,665</b>
<b>Treasurer Dept</b>						
Indemnity Fees	45,820	38,310	0	40,000	40,000	40,000
Tax Penalties	623,497	495,834	0	525,000	525,000	525,000
Interest-Checking	2,649	1,694	876	1,051	1,500	1,500
Interest - Investments	3,973	1,761	4,032	4,838	2,000	5,000
Interest - Tax Disbursement	242	133	0	133	250	250
<b>Department Total</b>	<b>676,181</b>	<b>537,732</b>	<b>4,908</b>	<b>571,023</b>	<b>568,750</b>	<b>571,750</b>
<b>County Clerk</b>						
Co Clerk Fees	43,101	48,819	53,843	58,738	60,000	70,000
Marriage Licenses	11,295	10,140	9,990	10,898	11,000	11,000
Redemption Fees	39,986	33,320	32,314	35,252	40,000	40,000
Misc. Certificate Fees	71,767	68,513	65,048	70,961	75,000	75,000
Liquor Licenses	23,550	24,500	21,350	22,000	24,000	24,000
Gaming Machine Lic	3,240	2,040	1,060	2,040	2,500	2,500
Raffle Permit Fees	22	20	24	26	50	50
<b>Department Total</b>	<b>192,961</b>	<b>187,352</b>	<b>183,629</b>	<b>199,915</b>	<b>212,550</b>	<b>222,550</b>
<b>Elections</b>						
Voter Registration Grant	13,750	27,500	26,919	26,919	0	11,825
Election Assistance Grant	0	63,607	0	0	0	0
Polling Place Accessibility	0	3,116	4,741	4,741	0	4,741
Co Clerk Equip Grant	0	0	9,600	9,600	0	9,600
GIA Salary	52,635	30,178	0	17,000	35,000	17,000
<b>Department Total</b>	<b>66,385</b>	<b>124,401</b>	<b>41,260</b>	<b>58,260</b>	<b>35,000</b>	<b>43,166</b>

	2011 Actual	2012 Actual	YTD Actual	FY13 Proj Yr End	FY13 Budget	FY14 Budget
<b>Recorder</b>						
RHSPS Fee	12,229	14,638	4,727	4,727	15,000	0
Recorder Fees	337,751	371,419	390,748	426,271	385,000	440,000
<b>Department Total</b>	<b>349,980</b>	<b>386,057</b>	<b>395,475</b>	<b>430,998</b>	<b>400,000</b>	<b>440,000</b>

<b>Assessments</b>						
GIA Salary	21,380	32,900	25,169	32,900	32,064	32,900
Assess Sale/Maps	25,614	19,754	5,380	15,000	10,000	15,000
<b>Department Total</b>	<b>46,994</b>	<b>52,654</b>	<b>30,549</b>	<b>47,900</b>	<b>42,064</b>	<b>47,900</b>

<b>Planning-Non Grant</b>						
Contractor Lic	88,925	80,900	76,400	83,345	85,000	85,000
Build/Plan Fees Regular	160,028	190,657	359,113	385,000	200,000	200,000
Wind Farm	0	0		0		0
Code Enforcement	7,250	9,750	16,510	18,011	11,000	20,000
Maps/Fees	15,915	15,420	14,417	15,728	15,000	15,000
ZBA Fees	5,240	11,165	5,640	6,153	6,000	8,000
<b>Non-Grant Dept Total</b>	<b>277,358</b>	<b>307,892</b>	<b>472,080</b>	<b>508,237</b>	<b>323,000</b>	<b>328,000</b>

<b>Planning/ED Grants</b>						
910-Trans Grant	174,827	170,278	169,812	175,000	181,180	175,000
915-Energy Block Grant	257,438	120,411	0	0	0	0
925-Metro Planning Grant	43,379	32,359	40,677	41,166	30,000	30,000
935-Rural Transportation Gr	0	13,431	4,324	5,000	15,000	0
945-SPR Traffic Safety	0	9,730	10,270	20,000	20,000	20,000
985-Long Range Planning		0				0
<b>Grant Dept Total</b>	<b>476,578</b>	<b>346,209</b>	<b>225,083</b>	<b>257,166</b>	<b>246,180</b>	<b>225,000</b>

<b>Circuit Clerk Dept</b>						
Clerk Fees	785,279	752,987	585,460	638,684	790,000	650,000
Bond Office Retainer	175,709	136,275	125,617	137,037	140,000	140,000
Citation/Asset Discovery	1,830	465	425	464	1,000	500
Certified Mail	19,513	16,879	20,134	21,964	20,000	30,000
ILL State Police	218,345	210,719	202,437	220,840	230,000	230,000
Co Ordinance	136	62	645	704	200	300
Bond Forfeiture	152,083	125,067	91,127	99,411	150,000	120,000
Surcharge Fund	21,509	922	2,561	1,000	5,000	1,000
Trauma Fund	7,918	676	2,116	800	3,000	1,000
Publish Fee	108	64	0	75	200	100
Criminal & Civil Fine	80,152	58,919	30,962	33,777	70,000	45,000
SOS Police -Traffic	19,599	12,131	7,095	7,740	15,000	15,000
Spinal Cord Fee	239	29	29	39	500	100
GF % Tickets	441,949	538,742	508,480	554,705	545,000	565,000
<b>Department Total</b>	<b>1,924,369</b>	<b>1,853,937</b>	<b>1,577,088</b>	<b>1,717,239</b>	<b>1,969,900</b>	<b>1,798,000</b>

	2011 Actual	2012 Actual	YTD Actual	FY13 Proj Yr End	FY13 Budget	FY14 Budget
<b>Maint. &amp; Child Support</b>						
State of IL	29,538	37,330	26,175	34,900	35,000	35,000
Maint & Support Fees	31,974	27,811	27,143	27,200	30,000	18,000
<b>Department Total</b>	<b>61,512</b>	<b>65,142</b>	<b>53,318</b>	<b>62,100</b>	<b>65,000</b>	<b>53,000</b>
<b>Cir. Courts</b>						
Cir Clerk-Court Fees	66,823	55,052	42,650	46,527	60,000	50,000
<b>Jury Commission</b>						
Cir Clerk-Jury Demand Fee	40,040	40,700	40,099	43,744	45,000	45,000
<b>SAO - Non Grant</b>						
GIA Salary	149,742	151,677	138,121	151,677	144,504	151,677
Cir Clerk - SAO	66,724	58,194	53,226	58,065	65,000	60,000
<b>Non Grant Dept Total</b>	<b>216,466</b>	<b>209,871</b>	<b>191,347</b>	<b>209,742</b>	<b>209,504</b>	<b>211,677</b>
<b>SAO-Grants</b>						
450-Sexual Assault	58,101	58,147	38,630	57,262	57,262	57,262
360-Stolen Auto	41,535	41,535	31,151	41,535	41,535	41,535
350-Child Support	130,889	61,838	0	0	0	0
345-IIS Grant	70,693	50,659	73,602	89,000	89,000	0
335-Drug Prosecution Grant	117,807	123,151	118,715	118,715	80,000	0
325-Appelate Prosc II	41,667	40,000	33,333	42,000	42,000	42,000
315-VOCA II	26,224	24,382	9,365	9,365	25,020	0
310-VOCA	25,060	28,067	50,040	50,040	27,869	57,894
<b>Grant Dept Total</b>	<b>511,976</b>	<b>427,779</b>	<b>354,836</b>	<b>407,917</b>	<b>362,686</b>	<b>198,691</b>
<b>Public Def.-Non Grant</b>						
Cir Clerk - P.D. Fees	92,716	64,638	48,473	52,880	75,000	60,000
P.D. GIA	58,201	53,723	41,509	53,723	49,772	53,723
<b>Dept Total</b>	<b>150,917</b>	<b>118,362</b>	<b>89,982</b>	<b>106,603</b>	<b>124,772</b>	<b>113,723</b>
<b>Probation Non Grant</b>						
GIA Salary	481,404	479,735	72,739	444,471	444,471	470,407
Juv Justice Center	13,286	40,906	14,096	16,915	30,000	20,000
<b>Non Grant Dept Total</b>	<b>494,690</b>	<b>520,641</b>	<b>86,835</b>	<b>461,386</b>	<b>474,471</b>	<b>490,407</b>
<b>Probation Grants</b>						
Redeploy IL Grant	0	0	0	0	0	267,000
450-Sexual Assault Grant	53,139	49,425	33,655	48,380	48,380	48,380
<b>Grant Dept Total</b>	<b>53,139</b>	<b>49,425</b>	<b>33,655</b>	<b>48,380</b>	<b>48,380</b>	<b>315,380</b>
<b>DNDC</b>						
Parental Reimb	140	110	110	125	500	500
Social Security	4,368	0	0	0	1,000	500
Medicade	28,986	3,461	9,908	9,908	10,000	10,000
<b>Department Total</b>	<b>33,494</b>	<b>3,571</b>	<b>10,018</b>	<b>10,033</b>	<b>11,500</b>	<b>11,000</b>

	2011 Actual	2012 Actual	YTD Actual	FY13 Proj Yr End	FY13 Budget	FY14 Budget
<b>Sheriff-Non Grant</b>						
Cir Clerk -Traffic/Crim	42,171	34,747	38,653	42,167	50,000	45,000
Cir Clerk - Civil	980	1,204	637	695	1,500	1,500
Cir Clerk - Sheriff Fines	166,430	135,093	148,598	162,107	190,000	180,000
Cir Clerk - Arresting Agency	0	19,667	29,816	32,527	18,000	32,000
Civil Process Fees	190,000	230,000	275,000	300,000	220,000	300,000
DUI Equip	2,605	2,060	2,141	2,336	3,000	3,000
Dept of Rev - Seizure	8,950	5,626	6,610	7,211	9,000	9,000
Alarm Fees	170	270	290	316	200	200
Sheriff Vehicle Fee	11,866	10,069	16,743	18,265	10,000	20,000
<b>Non Grant Dept Total</b>	<b>423,172</b>	<b>438,735</b>	<b>518,488</b>	<b>565,623</b>	<b>501,700</b>	<b>590,700</b>

### Sheriff - Grants

COPS Tech Grant	56,438	0	0	0	0	0
Sexual Assault	48,454	52,738	36,291	49,362	49,362	49,362
Justice & Health Program	38,974	116,750	86,397	86,397	0	0
690-Tobacco	10,282	8,597	15,821	15,821	10,000	0
Highway Safety Project	0	0	5,447	5,447	0	0
670-Stolen Auto	85,569	85,569	64,177	85,569	85,569	85,569
Safety/Communication Grant	0	0	0	150,000	150,000	0
Boost IL Child Passenger	21,403	16,595	1,481	1,481	5,000	0
<b>Grant Dept Total</b>	<b>261,120</b>	<b>280,249</b>	<b>209,614</b>	<b>394,077</b>	<b>299,931</b>	<b>134,931</b>

### Corrections - Non Grant

Out of County-Rental	9,786,854	10,552,620	9,787,104	10,676,841	10,500,000	10,750,000
Transfers In	11,400	9,000	0	9,000	10,000	10,000
Municipal Booking Fee	17,588	19,398	13,862	15,122	20,000	20,000
Fee to make Bond	15,691	12,184	7,537	8,222	20,000	15,000
Inmate Room & Board	5,699	6,655	8,121	8,859	10,000	10,000
Mileage	3,126	2,822	3,940	4,298	3,000	3,000
Inmate Telephone	223,139	159,024	141,478	188,637	190,000	190,000
Inmate Social Security	16,800	17,000	9,200	10,036	12,000	12,000
<b>Department Total</b>	<b>10,080,297</b>	<b>10,778,703</b>	<b>9,971,242</b>	<b>10,921,016</b>	<b>10,765,000</b>	<b>11,010,000</b>

### ESDA - Grants

2nd Chance Citizen Corp	3,752	48	10,000	10,000	0	0
Haz-Mat	8,571	8,634	0	0	0	0
EPMG Grant	0	1,794	0	0	0	0
Citizens Corps	6,195	5,000	0	0	1,000	0
Hopkins Park Siren Grant	22,000	0	0	0	0	0
520-IDNS	12,714	24,017	30,730	30,730	19,694	19,694
510-IEMA	78,535	42,513	42,752	42,752	27,542	27,452
<b>Department Total</b>	<b>137,429</b>	<b>82,006</b>	<b>83,482</b>	<b>83,482</b>	<b>48,236</b>	<b>47,146</b>

### Coroner

Equipment Grant	0	2,478	6,147	6,147	0	0
St of ILL-Autopsy	1,530	0	0	0	2,000	0
Reports/Fees	14,100	17,476	17,554	19,150	18,000	18,000
<b>Department Total</b>	<b>15,630</b>	<b>19,954</b>	<b>23,701</b>	<b>25,297</b>	<b>20,000</b>	<b>18,000</b>
<b>GF Revenue Total</b>	<b>32,250,292</b>	<b>32,808,349</b>	<b>28,286,937</b>	<b>33,513,781</b>	<b>32,774,324</b>	<b>33,200,686</b>



11/8/2014

## FY14 General Fund Expense Worksheet

<b>Revenue Summary</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>FY13 Proj Yr End</b>	<b>FY13 Budget</b>	<b>FY14 Budget</b>
Total Revenue	32,250,292	32,808,349	33,513,781	32,774,324	33,200,686
<b>Expenditures</b>					
<b>Expenditures</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>FY13 Proj Yr End</b>	<b>FY13 Budget</b>	<b>FY14 Budget</b>
Administration	369,970	387,667	450,028	400,000	427,527
Treasurer	201,665	207,310	206,851	204,000	196,508
County Clerk	170,376	187,059	176,526	186,800	177,974
Elections	403,760	555,387	479,770	425,000	550,000
Polling Place Accessibility	0	3,116	4,741	0	4,741
Election Assistance Grant	0	63,607	0	0	0
Co Clerk Equipment Grant	0	0	9,600	0	9,600
Voter Registration Grant	13,750	27,500	26,919	0	26,919
Recorder	134,452	137,499	151,751	160,000	152,412
Assessments	369,497	363,209	372,360	370,000	353,742
Board of Reviews	26,448	25,592	28,812	30,000	30,000
Planning-Non Grant	470,486	632,695	460,756	497,600	610,201
<b>Planning/ED Grants</b>					
Transportation Grant	234,403	227,460	225,000	201,180	225,000
SPR Traffic Safety Grant	0	12,270	20,000	20,000	20,000
Rural Transportation Grant	0	14,558	4,303	15,000	0
Cluster Analysis	0	0	16,000	0	0
Metro Planning Grant	43,380	33,416	41,166	30,000	41,166
Long Range Planning	0	0	0	0	0
Information Services	260,847	269,495	257,623	261,500	248,619
Building & Grounds	1,183,044	1,387,153	1,144,221	950,000	1,087,010
Courthouse Grant	0	0	80,000	375,000	295,000
Health Ins	3,534,388	3,951,818	3,974,149	4,150,000	3,950,000
Utilities	1,121,699	1,010,544	1,107,873	1,095,000	1,095,000
Contingency	0	0	250,000	350,000	300,000
Auditor	110,233	110,521	125,212	121,400	115,139
ZBA-BOA	5,067	7,422	5,866	8,000	7,707
ROE (Schools)	204,277	221,087	240,087	240,087	228,083
Truancy/safe schools	127,886	112,274	129,978	129,978	123,479
Finance	130,307	127,141	133,954	143,000	136,302
Capital Development	2,210,967	2,421,160	2,741,608	2,231,915	2,536,239
Circuit Clerk	573,681	590,710	847,943	794,500	805,546
Maint & Child Support	37,402	33,845	47,517	46,700	45,141
Circuit Courts	310,926	323,943	324,241	337,000	320,788
Jury	188,310	156,842	152,606	165,000	157,370
SAO-Non Grant	1,021,734	1,096,077	1,103,766	1,170,500	1,115,312

	2011 Actual	2012 Actual	FY13 Proj Yr End	FY13 Budget	FY14 Budget
<b>SAO Grants</b>					
Victims Coord. Servs	26,985	28,392	52,068	29,569	57,894
VOCA II	24,893	26,414	9,781	30,283	0
Appelate Prosc II	43,888	56,120	45,300	45,300	45,300
Drug Prosecution Grant	117,807	123,151	120,146	80,000	0
IIS Grant	70,693	50,659	75,127	89,000	0
Stolen Auto-SAO	60,827	63,015	62,500	62,500	62,500
Child Support	131,371	55,348	0	0	0
Sexual Assault	143,729	148,899	153,561	139,421	139,421
Public Defender	750,067	786,587	812,613	818,500	771,982
Probation	1,070,869	1,107,305	1,143,120	1,169,500	1,112,344
Redeploy IL Grant	0	0	0	0	267,000
Sexual Assault	91,565	95,041	95,041	84,096	84,096
Juvenile Detention Center	872,245	875,547	834,255	900,000	850,000
D.N.D.C.	142,781	155,515	36,951	140,000	70,000
Sheriff -Non Grant	4,383,255	4,455,763	4,581,955	4,261,500	4,124,471
<b>Sheriff Grants</b>					
Sexual Assault	61,860	70,203	65,816	65,816	65,816
Stolen Auto	116,983	120,993	121,540	111,676	111,676
Highway Safety Project	56,438	0	5,447	0	0
Justice/Health Program	38,974	116,752	86,397	0	0
Safety/Communication	0	87,852	150,000	150,000	0
Boost IL Child Passenger	18,115	16,769	2,852	5,000	0
Tobacco Enforcement	10,282	8,597	6,471	10,000	0
Corrections	8,064,318	9,383,361	9,895,913	8,282,984	8,909,478
Auxiliary	12	1,720	4,217	2,500	1,973
E.S.D.A.-Non Grant	75,473	83,718	82,741	77,200	72,398
<b>ESDA Grants</b>					
IEMA	73,163	57,240	41,225	41,225	41,225
IDNS	15,639	24,653	21,430	19,694	19,694
HAZ-MAT	8,571	8,633	1,832	0	0
EPMG Grant	0	1,794	0	0	0
Citizens Corp Program	5,426	5,116	0	1,000	0
2nd Citizens Corp Program	3,971	48	10,000	0	0
IESMA	5,662	0	0	0	0
Merit Commission	3,209	10,827	390	5,000	4,981
KanCom Dispatch	549,737	555,479	551,035	578,200	578,200
Coroner	375,063	380,742	439,698	321,500	417,713
Equipment Grant	0	2,478	6,147	0	0
<b>TOTAL EXPENDITURES</b>	<b>31,294,511</b>	<b>33,691,373</b>	<b>35,018,025</b>	<b>32,774,324</b>	<b>33,200,686</b>
<b>Difference</b>	<b>954,847</b>	<b>(883,024)</b>	<b>(1,504,244)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance</b>					
Beginning Fund Balance	573,372	1,528,219	645,195		(859,049)
Ending Fund Balance	1,528,219	645,195	(859,049)		(859,050)

**Kankakee County**  
**FY2014 General Fund Budget**  
**Capital Development Worksheet**

<b>Lease/Bond Name</b>	<b>FY2014</b>	<b>FY2015</b>
Health Dept Pmt	21,962	22,083
Series 2012A (Old 2005B)	643,922	643,222
Series 2011 (Old 2005 A)	668,013	668,812
Series 2012 (Old 2004)	417,043	416,352
Capital Improvements	50,000	50,000
Squad Lease 2012	178,190	36,258
Squad Lease 2013	167,882	167,882
139 & 147 E Court Pmt	181,427	0
SAO Space Lease	47,800	57,000
Tax Anticipation Interest/Fees	55,000	55,000
Legal Fees	105,000	25,000
<b>Sub-Total</b>	<b>2,536,239</b>	<b>2,141,609</b>

Supplement Information  
For the  
General Fund Expense Budget Worksheet

Kankakee County FY2014 Budget  
General Fund Expense Detail by Department

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
<b>Administration</b>	<b>100</b>				
Elected Official	50100	64,676.93	65,000.00	57,692.64	0.00
Chiefs/Management	50110	25,424.24	27,600.00	23,791.86	0.00
Office Personnel	50120	63,227.98	63,300.00	57,660.95	0.00
Per Diems-County Board	50325	22,052.00	22,000.00	21,460.00	0.00
Per Diems-Committee Work	50330	73,186.00	64,000.00	65,416.00	0.00
Per Diems-Public Aid Committee	50340	150.00	0.00	0.00	0.00
Per Diems-Labor Negotiation	50345	2,368.00	4,000.00	2,812.00	0.00
Tuition Reimbursement	50950	11,037.00	10,000.00	2,448.00	0.00
Employee Benefits	50955	311.19	2,000.00	100.00	0.00
Employee Assistance Programs	50960	0.00	3,000.00	0.00	0.00
Employee Activity Club	50970	(590.00)	1,000.00	0.00	0.00
Misc. Claims	53100	1,359.87	1,000.00	0.00	0.00
Professional Fees	54200	9,000.00	9,000.00	37,500.00	0.00
Payroll Processing Fees	54240	33,160.03	35,000.00	48,455.10	0.00
Audit Fees	54400	49,303.15	48,500.00	53,029.15	0.00
Travel Mileage	55520	11,620.28	9,000.00	10,605.60	0.00
Conferences	55530	1,243.54	1,500.00	1,143.48	0.00
Postage and Freight	55650	683.96	600.00	304.30	0.00
Publications	55700	3,990.96	1,500.00	2,149.08	0.00
Printing	55800	240.00	1,000.00	0.00	0.00
Membership Dues	55950	4,517.00	6,500.00	6,519.91	0.00
Misc. Services	56400	1,582.68	500.00	976.35	0.00
Office Supplies	56800	4,280.77	3,000.00	2,034.59	0.00
Equipment	85500	4,840.50	5,500.00	15,843.00	0.00
Office Equipment	86500	0.00	5,500.00	0.00	0.00
Beginning Budget	99999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>
		387,666.08	390,000.00	409,942.01	400,000.00
<b>Treasurer</b>	<b>120</b>				
Elected Official	50100	70,060.14	67,464.00	63,521.52	68,813.00
Office Personnel	50120	78,115.57	81,336.00	74,853.73	82,774.00
Part-Time	50200	2,862.76	3,750.00	2,557.41	4,463.00
Travel Mileage	55520	744.73	650.00	699.35	650.00
Postage and Freight	55650	37,496.10	39,000.00	19,551.16	32,000.00
Publications	55700	3,888.52	4,500.00	1,827.30	4,500.00
Membership Dues	55950	300.00	300.00	325.00	300.00
Maintenance Contracts	56200	6,807.80	4,500.00	4,802.24	4,500.00
Office Supplies	56800	<u>7,034.00</u>	<u>6,000.00</u>	<u>9,950.38</u>	<u>6,000.00</u>
		207,309.62	207,500.00	178,088.09	204,000.00
<b>County Clerk</b>	<b>130</b>				
County Clerk Equipment Grant	180				
Misc. Claims	53100	0.00	4,500.00	0.00	0.00
Non Grant Related	999				
Elected Official	50100	70,060.14	67,465.00	63,521.52	68,815.00
Office Personnel	50120	100,436.76	96,568.00	87,410.46	106,168.00
Conferences	55530	579.36	400.00	281.45	400.00
Postage and Freight	55650	4,357.45	4,000.00	3,148.98	4,000.00
Training	55850	788.02	450.00	415.34	450.00
Copy Paper	55900	493.40	250.00	659.60	250.00

Kankakee County FY2014 Budget  
General Fund Expense Detail by Department

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
<b>County Clerk</b>					
Membership Dues	55950	365.00	367.00	366.67	367.00
Misc. Services	56400	0.00	0.00	650.00	0.00
Office Supplies	56800	7,527.18	14,000.00	5,818.56	6,350.00
Misc. Supplies	56850	<u>2,452.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		187,059.31	188,000.00	162,272.58	186,800.00
<b>Elections</b> 140					
Polling Place Accessibility	186				
Election Supplies	56550	3,116.00	3,200.00	4,741.00	0.00
Election Assistance Grant	187				
Election Supplies	56550	63,606.75	64,000.00	0.00	0.00
Voter Registration Grant	191				
Maintenance Contracts	56200	27,500.00	27,500.00	0.00	0.00
Non Grant Related	999				
Office Personnel	50120	0.00	0.00	5,264.00	0.00
Part-Time	50200	10,427.94	14,000.00	1,352.75	4,168.00
Judges	50205	144,393.91	91,722.00	116,215.00	22,000.00
Registrars	50210	126,947.92	138,810.00	110,025.34	145,744.00
IS Personnel	50212	59,185.87	57,138.00	54,796.95	57,138.00
Over Time	50215	14,014.72	15,000.00	7,254.88	5,000.00
Rent Expense	52400	10,250.00	10,000.00	10,500.00	5,000.00
Mobile Telephone / Pagers	52800	1,361.05	1,400.00	1,318.28	1,400.00
Travel Mileage	55520	1,386.23	600.00	389.70	600.00
Travel Mileage/Elections	55525	7,592.30	6,000.00	6,978.36	4,000.00
Conferences	55530	672.24	800.00	859.13	800.00
Postage and Freight	55650	30,486.86	35,000.00	5,543.57	35,000.00
Publications	55700	14,472.33	27,000.00	12,802.89	10,000.00
Training	55850	13,647.13	12,000.00	1,216.78	4,000.00
Membership Dues	55950	150.00	300.00	432.50	300.00
Maintenance Contracts	56200	9,957.13	43,650.00	65,609.96	37,850.00
Election Supplies	56550	59,407.61	54,500.00	46,034.79	49,000.00
Ballots	56600	<u>51,033.35</u>	<u>47,880.00</u>	<u>38,749.90</u>	<u>43,000.00</u>
		649,609.34	650,500.00	490,085.78	425,000.00
<b>Recorder</b> 150					
Elected Official	50100	67,691.16	65,184.00	60,169.92	65,184.00
Office Personnel	50120	62,088.44	64,470.00	72,688.20	89,950.00
Travel Mileage	55520	1,130.85	1,516.00	554.89	616.00
Postage and Freight	55650	2,027.67	1,500.00	1,430.51	1,250.00
Printing	55800	506.08	1,500.00	545.24	1,000.00
Membership Dues	55950	345.00	750.00	395.00	750.00
Maintenance Contracts	56200	494.09	580.00	629.11	0.00
Office Supplies	56800	<u>3,216.56</u>	<u>3,000.00</u>	<u>1,253.80</u>	<u>1,250.00</u>
		137,499.85	138,500.00	137,666.67	160,000.00
<b>Assessments</b> 160					
Appointed Official	50105	66,331.49	64,500.00	60,662.66	67,500.00
Chiefs/Management	50110	24,364.30	32,000.00	22,837.34	27,000.00
Office Personnel	50120	164,524.40	160,000.00	153,013.69	167,000.00
Travel Mileage	55520	1,444.18	1,500.00	1,169.42	2,000.00
Conferences	55530	3,400.03	5,000.00	1,630.82	5,000.00
Postage and Freight	55650	17,013.40	17,000.00	470.67	17,000.00

Kankakee County FY2014 Budget  
General Fund Expense Detail by Department

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
<b>Assessments</b>					
Publications	55700	836.39	1,000.00	769.56	1,000.00
Printing	55800	46.65	265.00	0.00	265.00
Copy Paper	55900	0.00	100.00	0.00	100.00
Membership Dues	55950	280.13	1,000.00	641.54	1,000.00
Maintenance Contracts	56200	0.00	2,000.00	3,153.55	1,000.00
Devnet Contract	56210	46,003.75	51,435.00	43,216.25	51,435.00
Office Supplies	56800	3,091.05	2,000.00	3,669.81	3,000.00
Property Tax Notifications	58120	34,278.33	23,000.00	18,597.21	23,000.00
Farm Property Review Comm	58140	200.00	200.00	300.00	200.00
Equipment	85500	1,035.93	2,000.00	1,272.00	1,000.00
Computer Software/Equipment	86000	140.38	0.00	0.00	500.00
Office Equipment	86500	<u>218.98</u>	<u>2,000.00</u>	<u>8,108.91</u>	<u>2,000.00</u>
		363,209.39	365,000.00	319,513.43	370,000.00
<b>Board of Reviews</b>					
	170				
Per Diems	50220	23,040.00	22,000.00	27,083.52	29,000.00
Travel Mileage	55520	214.64	0.00	0.00	250.00
Conferences	55530	1,620.56	2,000.00	0.00	250.00
Postage and Freight	55650	503.09	0.00	482.55	250.00
Office Supplies	56800	<u>213.96</u>	<u>3,000.00</u>	<u>0.00</u>	<u>250.00</u>
		25,592.25	27,000.00	27,566.07	30,000.00
<b>Economic Development</b>					
	175				
Appointed Official	50105	53,283.57	52,823.00	48,775.77	53,425.00
Chiefs/Management	50110	39,482.60	39,017.00	35,817.94	39,798.00
Office Personnel	50120	45,260.26	52,660.00	49,659.95	39,110.00
GIS Coordinator	50240	11,363.50	11,500.00	10,405.85	11,367.00
Professional Fees	54200	<u>11,991.90</u>	<u>14,000.00</u>	<u>0.00</u>	<u>0.00</u>
		161,381.83	170,000.00	144,659.51	143,700.00
<b>Planning Department</b>					
	180				
Transportation Grant	910				
Appointed Official	50105	9,839.59	10,000.00	8,442.00	9,247.00
Chiefs/Management	50110	119,047.86	114,000.00	106,600.72	76,842.00
Office Personnel	50120	1,968.36	0.00	4,174.67	0.00
Building Inspectors	50235	0.00	0.00	0.00	44,115.00
GIS Coordinator	50240	16,798.48	11,000.00	15,853.61	16,483.00
Planning Technician	50360	7,075.88	10,000.00	0.00	0.00
Insurance - Health/Life	50900	29,588.36	20,000.00	27,122.06	0.00
Water & Sewer	52600	250.35	100.00	146.04	0.00
Heat	52650	554.32	500.00	323.35	0.00
Electricity	52700	2,484.45	1,000.00	1,449.26	0.00
Telephone	52750	1,079.96	1,000.00	629.97	0.00
Misc. Claims	53100	1,422.87	200.00	522.94	1,000.00
Professional Fees	54200	617.50	3,500.00	427.50	10,000.00
Audit Fees	54400	296.85	300.00	296.85	300.00
Travel Mileage	55520	2,895.78	2,000.00	3,757.97	1,000.00
Conferences	55530	8,321.03	5,000.00	3,297.15	10,000.00
Postage and Freight	55650	1,585.07	2,000.00	1,279.09	2,000.00
Publications	55700	952.14	1,000.00	910.52	1,300.00
Printing	55800	66.06	4,500.00	0.00	1,500.00

Kankakee County FY2014 Budget  
General Fund Expense Detail by Department

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
<b>Planning Department</b>					
Copy Paper	55900	1,658.48	1,500.00	967.45	2,000.00
Membership Dues	55950	394.83	800.00	989.66	1,000.00
Computer Services	56100	1,522.72	600.00	888.25	2,000.00
Misc. Services	56400	13,649.44	9,000.00	7,962.18	7,000.00
Office Supplies	56800	1,854.81	1,500.00	794.40	3,729.00
Reporter/Expert Fees	58380	342.00	300.00	301.00	1,000.00
Computer Software/Equipment	86000	3,192.39	1,380.00	9,844.02	2,000.00
Office Equipment	86500	0.00	0.00	0.00	8,664.00
Energy Efficiency Block Grant	915		0.00		
Appointed Official	50105	6,112.50	4,000.00	0.00	0.00
Chiefs/Management	50110	4,137.89	6,000.00	0.00	0.00
Office Personnel	50120	4,612.31	10,000.00	0.00	0.00
Misc. Claims	53100	38,441.00	45,000.00	0.00	0.00
Travel Mileage	55520	35,645.00	35,000.00	0.00	0.00
Conferences	55530	0.00	0.00	0.00	0.00
Publications	55700	0.00	0.00	0.00	0.00
Printing	55800	0.00	5,000.00	0.00	0.00
Office Supplies	56800	26,916.66	35,000.00	0.00	0.00
Metro Planning Grant	925				
Chiefs/Management	50110	4,828.40	5,000.00	4,274.24	4,669.00
Office Personnel	50120	1,686.67	0.00	2,776.00	0.00
Professional Fees	54200	25,700.63	30,000.00	35,013.90	25,331.00
Printing	55800	1,200.00	0.00	0.00	0.00
Rural Transportation	935				
Appointed Official	50105	4,426.33	5,000.00	0.00	0.00
Chiefs/Management	50110	792.30	0.00	0.00	0.00
Office Personnel	50120	1,735.68	0.00	0.00	0.00
GIS Coordinator	50240	1,981.44	10,000.00	2,601.35	2,842.00
Misc. Claims	53100	5,622.00	0.00	1,811.00	0.00
Professional Fees	54200	0.00	0.00	0.00	12,158.00
SPR Traffic Safety Grant	945				
Chiefs/Management	50110	1,899.82	2,000.00	2,845.95	0.00
Office Personnel	50120	4,954.70	0.00	739.91	0.00
Building Inspectors	50235	0.00	0.00	0.00	9,912.00
GIS Coordinator	50240	107.16	0.00	0.00	0.00
Planning Technician	50360	5,308.15	5,000.00	7,777.99	0.00
Professional Fees	54200	0.00	0.00	5,536.76	10,088.00
Cluster Analysis	955				
Professional Fees	54200	0.00	0.00	16,000.00	0.00
Non Grant Related	999				
Appointed Official	50105	28,806.28	31,533.00	36,581.83	40,068.00
Chiefs/Management	50110	97,258.33	98,609.00	94,865.54	104,784.00
Office Personnel	50120	51,664.08	62,180.00	47,639.19	58,216.00
Building Inspectors	50235	205,415.70	208,045.00	176,920.55	211,885.00
GIS Coordinator	50240	26,566.64	26,190.00	23,168.22	26,145.00
Mobile Telephone / Pagers	52800	2,968.37	3,500.00	2,988.11	3,500.00
Misc. Claims	53100	9,125.60	12,000.00	6,738.86	12,000.00
Professional Fees	54200	20,055.37	21,243.00	7,360.00	15,302.00
Travel Mileage	55520	15,421.89	11,000.00	9,842.69	11,000.00
Conferences	55530	3,491.69	4,000.00	2,459.42	4,000.00
Postage and Freight	55650	1,938.99	2,200.00	1,119.08	2,200.00



Kankakee County FY2014 Budget  
General Fund Expense Detail by Department

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
<b>Planning Department</b>					
Publications	55700	2,177.25	1,500.00	1,320.20	1,500.00
Printing	55800	234.97	300.00	0.00	300.00
Membership Dues	55950	1,457.49	2,500.00	2,519.33	2,500.00
Office Supplies	56800	<u>4,730.10</u>	<u>4,200.00</u>	<u>3,047.67</u>	<u>4,200.00</u>
		874,880.97	887,180.00	692,928.45	763,780.00
<b>Information Services</b> 190					
Appointed Official	50105	78,842.94	77,858.00	72,198.89	79,400.00
IS Personnel	50212	85,349.82	93,642.00	65,849.17	99,100.00
Telephone	52750	0.00	500.00	0.00	500.00
Mobile Telephone / Pagers	52800	0.00	1,500.00	0.00	4,000.00
Travel Mileage	55520	938.80	1,000.00	1,237.40	3,000.00
Postage and Freight	55650	0.00	250.00	0.00	250.00
Office Supplies	56800	0.00	250.00	0.00	250.00
Computer Software/Equipment	86000	<u>104,362.94</u>	<u>95,000.00</u>	<u>39,855.50</u>	<u>75,000.00</u>
		269,494.50	270,000.00	179,140.96	261,500.00
<b>Building &amp; Grounds</b> 200					
Appointed Official	50105	94,997.98	93,560.00	116,826.97	135,000.00
Office Personnel	50120	35,476.94	35,248.00	28,792.55	32,248.00
Over Time	50215	10,164.62	10,000.00	11,319.83	15,000.00
Maintenance	50245	188,283.74	187,883.00	179,265.01	197,621.00
Custodians	50250	329,021.19	334,296.00	251,800.78	289,224.00
Courier	50255	37,551.98	37,307.00	46,714.05	34,299.00
Building Maintenance/Improvement	52100	101,587.52	95,000.00	87,600.17	10,000.00
Rent Expense	52400	631.87	1,000.00	428.95	500.00
Telephone	52750	0.00	2,000.00	0.00	0.00
Mobile Telephone / Pagers	52800	6,194.21	2,000.00	4,953.27	6,000.00
Misc. Claims	53100	0.00	1,000.00	0.00	0.00
Pre-Employment Testing	54260	78.00	250.00	337.00	500.00
Uniforms / Service	54550	6,624.56	8,500.00	9,401.49	6,500.00
Travel Mileage	55520	50.70	500.00	0.00	200.00
Conferences	55530	0.00	100.00	0.00	200.00
Postage and Freight	55650	178.59	100.00	37.00	200.00
Printing	55800	205.91	100.00	189.36	500.00
Copy Paper	55900	0.00	100.00	0.00	100.00
Maintenance Contracts	56200	72,580.56	99,056.00	86,832.86	82,640.00
Lease Pmt Principal	56300	0.32	14,000.00	18,218.36	14,000.00
Misc. Services	56400	105,325.78	102,000.00	10,847.08	20,000.00
Office Supplies	56800	3,822.49	1,000.00	623.35	500.00
Misc. Supplies	56850	176,085.67	148,000.00	72,153.49	85,000.00
Vehicle/Fuel	81300	5,921.02	3,500.00	6,982.72	6,000.00
Auto - Preventative Maint	81400	0.00	500.00	7.38	2,000.00
Auto Repair	81500	6,546.55	2,000.00	3,848.02	3,500.00
Equipment	85500	6,802.07	5,000.00	1,326.01	2,000.00
Office Equipment	86500	0.00	500.00	0.00	100.00
Buildings	87500	0.00	5,000.00	1,374.90	1,000.00
Building Improvements	87510	<u>199,021.20</u>	<u>198,500.00</u>	<u>78,611.88</u>	<u>5,168.00</u>
		1,387,153.47	1,388,000.00	1,018,492.48	950,000.00

Kankakee County FY2014 Budget  
General Fund Expense Detail by Department

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
<b>Health Ins</b>	<b>210</b>				
Insurance - Health/Life	50900	3,715,875.97	3,766,500.00	3,464,380.91	3,891,000.00
Insurance - Dental	50910	1,649.66	0.00	(22,977.70)	0.00
Insurance - Vision	50915	143.20	0.00	(98.34)	0.00
Insurance - IMRF Life	50920	8,041.48	14,000.00	7,224.32	14,000.00
Insurance - Colonial	50925	301.93	0.00	1,104.36	0.00
Insurance - Amer Family Life	50930	800.77	0.00	(13,010.33)	0.00
Insurance - Juv Detention Cntr	50935	208,769.08	220,000.00	148,345.77	225,000.00
Employee Benefits	50955	0.00	0.00	305.00	0.00
Misc. Services	56400	<u>16,235.75</u>	<u>25,000.00</u>	<u>13,450.67</u>	<u>20,000.00</u>
		3,951,817.84	4,025,500.00	3,598,724.66	4,150,000.00
<b>Utilities</b>	<b>215</b>				
Water & Sewer	52600	286,736.47	228,000.00	78,868.10	290,000.00
Heat	52650	105,075.35	150,000.00	52,501.32	125,000.00
Electricity	52700	435,808.87	465,000.00	217,697.51	470,000.00
Telephone	52750	155,609.49	150,000.00	157,834.49	180,000.00
Copy Paper	55900	614.57	32,000.00	(829.24)	0.00
Copy Machine Maintenance Contr	56250	<u>26,698.81</u>	<u>0.00</u>	<u>22,635.88</u>	<u>30,000.00</u>
		1,010,543.56	1,025,000.00	528,708.06	1,095,000.00
<b>Contingency</b>	<b>220</b>				
Contingency	58300	0.00	0.00	0.00	350,000.00
<b>Auditor</b>	<b>230</b>				
Elected Official	50100	65,771.16	65,184.00	60,169.92	65,184.00
Office Personnel	50120	34,400.06	50,566.00	31,839.16	41,571.00
Over Time	50215	2,875.37	0.00	2,754.84	5,720.00
Equipment Maintenance	52300	42.50	0.00	729.36	0.00
Mobile Telephone / Pagers	52800	0.00	0.00	650.42	1,200.00
Misc. Claims	53100	238.30	0.00	0.00	0.00
Travel Mileage	55520	308.14	275.00	461.27	500.00
Conferences	55530	1,161.10	1,000.00	1,033.65	1,550.00
Postage and Freight	55650	26.66	25.00	13.90	25.00
Publications	55700	465.17	100.00	62.42	500.00
Printing	55800	112.50	0.00	10,652.54	250.00
Copy Paper	55900	405.85	750.00	0.00	500.00
Membership Dues	55950	670.00	600.00	793.33	700.00
Misc. Services	56400	0.00	0.00	15.00	0.00
Office Supplies	56800	3,648.38	1,500.00	2,818.06	3,700.00
Computer Software/Equipment	86000	0.00	0.00	3,890.00	0.00
Office Equipment	86500	395.88	0.00	209.94	0.00
Other Transfers	99550	<u>0.00</u>	<u>0.00</u>	<u>62,554.93</u>	<u>0.00</u>
		110,521.07	120,000.00	178,648.74	121,400.00
<b>Zoning Board of Appeals</b>	<b>240</b>				
Reporter/Expert Fees	58380	4,350.00	4,000.00	3,277.00	4,000.00
ZBA-Per Diems	58400	<u>3,071.73</u>	<u>4,000.00</u>	<u>2,100.00</u>	<u>4,000.00</u>
		7,421.73	8,000.00	5,377.00	8,000.00
<b>IKAN ROE</b>	<b>250</b>				
I-KAN Educational Agreement	58420	221,086.97	221,224.00	160,058.00	240,087.00
IKAN-Truancy Program	58425	<u>112,274.28</u>	<u>127,359.00</u>	<u>86,652.00</u>	<u>129,978.00</u>
		333,361.25	348,583.00	246,710.00	370,065.00

Kankakee County FY2014 Budget  
General Fund Expense Detail by Department

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
<b>Finance Department</b>	<b>300</b>				
Appointed Official	50105	73,663.21	72,617.00	67,367.68	74,796.00
Chiefs/Management	50110	11,625.22	11,300.00	11,773.15	11,858.00
Office Personnel	50120	32,962.63	38,500.00	33,454.62	35,737.00
Travel Mileage	55520	0.00	500.00	0.00	1,000.00
Conferences	55530	301.82	1,000.00	0.00	1,000.00
Postage and Freight	55650	254.08	400.00	201.54	500.00
Publications	55700	366.08	800.00	99.00	800.00
Copy Paper	55900	38.87	200.00	0.00	200.00
Membership Dues	55950	920.00	600.00	1,398.33	1,200.00
Maintenance Contracts	56200	4,453.42	5,000.00	8,401.77	6,000.00
Misc. Services	56400	774.00	883.00	906.00	4,909.00
Office Supplies	56800	1,781.47	1,200.00	829.64	2,000.00
Office Equipment	86500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
		127,140.80	133,000.00	124,431.73	143,000.00
<b>Capital Development</b>	<b>350</b>				
Building Improvements	830				
Misc. Services	56400	0.00	0.00	2,503.53	0.00
Building Improvements	87510	0.00	0.00	85,358.77	0.00
Courthouse Improvements	840				
Publications	55700	0.00	0.00	95.55	0.00
Non Grant Related	999				
Rent Expense	52400	33,913.50	31,827.00	30,036.14	36,000.00
Debt Service-Principle	54100	980,837.68	728,199.00	319,703.89	357,047.00
Debt Service-Interest	54150	413,668.46	411,769.00	46,865.58	70,840.00
Debt Service-Admin Fee	54155	16,025.05	18,340.00	3,215.00	840.00
Debt Service - Health/ETSB	54160	0.00	0.00	(526.90)	0.00
Professional Fees	54200	47,613.62	48,000.00	154,979.05	47,676.00
Office Equipment	86500	9,385.00	5,000.00	5,995.00	0.00
Building Improvements	87510	99,566.54	100,000.00	124,294.06	0.00
Transfers Out	99700	<u>1,078,676.32</u>	<u>846,489.00</u>	<u>1,884,240.67</u>	<u>1,719,512.00</u>
		2,679,686.17	2,189,624.00	2,656,760.34	2,231,915.00
<b>Circuit Clerk</b>	<b>500</b>				
Elected Official	50100	77,241.87	70,835.00	68,659.44	74,500.00
Chiefs/Management	50110	55,381.57	55,183.00	0.00	0.00
Office Personnel	50120	408,161.08	479,082.00	667,536.23	680,500.00
Part-Time	50200	7,812.20	6,000.00	0.00	0.00
Travel Mileage	55520	343.86	600.00	0.00	0.00
Conferences	55530	1,434.06	2,000.00	0.00	0.00
Postage and Freight	55650	21,086.85	20,000.00	17,832.92	21,000.00
Printing	55800	1,696.08	1,000.00	548.16	2,000.00
Membership Dues	55950	555.00	800.00	0.00	0.00
Misc. Services	56400	4,947.09	5,000.00	5,500.00	5,500.00
Office Supplies	56800	11,600.56	18,000.00	7,463.91	11,000.00
Computer Software/Equipment	86000	450.00	500.00	0.00	0.00
Office Equipment	86500	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>
		590,710.22	670,000.00	767,540.66	794,500.00
<b>Maintenance &amp; Child Support</b>	<b>505</b>				
Office Personnel	50120	30,955.26	28,137.00	41,404.14	45,100.00
Postage and Freight	55650	2,628.95	6,000.00	1,326.02	1,600.00
Misc. Services	56400	96.00	9,542.00	0.00	0.00
Office Supplies	56800	<u>164.93</u>	<u>1,821.00</u>	<u>0.00</u>	<u>0.00</u>
		33,845.14	45,500.00	42,730.16	46,700.00

Kankakee County FY2014 Budget  
General Fund Expense Detail by Department

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
<b>Circuit Court</b>	<b>510</b>				
Office Personnel	50120	61,354.27	62,000.00	54,006.88	62,000.00
Clothing Allowance	50175	276.49	400.00	668.00	400.00
Judges	50205	4,421.06	4,500.00	4,754.54	4,500.00
Bailiffs	50230	92,435.79	86,000.00	75,892.43	86,000.00
Insurance/Bonds	50940	2,732.40	7,000.00	4,711.32	7,000.00
Service of Process	54190	0.00	75.00	0.00	75.00
Interpreter Fees	54195	25,701.65	20,000.00	22,781.38	20,000.00
Parenting Education	54198	7,072.00	6,000.00	5,928.00	6,000.00
Professional Fees	54200	63,868.27	60,000.00	75,444.50	60,000.00
Fees of Others	54202	21,562.70	25,000.00	22,216.68	25,000.00
Custody Mediation	54208	42.00	500.00	0.00	500.00
Guardian Ad Litem	54300	0.00	500.00	0.00	500.00
Court Psychologist	54500	13,125.00	25,000.00	0.00	25,000.00
Uniforms / Service	54550	0.00	50.00	0.00	50.00
Travel Mileage	55520	0.00	100.00	0.00	100.00
Conferences	55530	33.23	1,200.00	589.95	1,200.00
Postage and Freight	55650	635.15	1,200.00	461.13	1,200.00
Publications	55700	22,042.33	27,225.00	21,334.55	27,225.00
Legal Research Materials	55710	841.69	1,000.00	144.59	1,000.00
Printing	55800	0.00	50.00	0.00	50.00
Copy Paper	55900	1,270.52	1,350.00	1,139.38	1,350.00
Membership Dues	55950	292.50	450.00	232.92	450.00
Computer Services	56100	0.00	50.00	0.00	50.00
Maintenance Contracts	56200	0.00	300.00	0.00	300.00
Misc. Services	56400	20.00	1,000.00	67.50	1,000.00
Office Supplies	56800	6,216.15	5,000.00	6,216.46	5,000.00
Witness/Victim Travel	59140	0.00	50.00	0.00	50.00
Office Equipment	86500	<u>0.00</u>	<u>1,000.00</u>	<u>89.99</u>	<u>1,000.00</u>
		323,943.20	337,000.00	296,680.20	337,000.00
<b>Jury Commission</b>	<b>520</b>				
Office Manager	50115	34,373.88	34,112.00	30,845.60	34,112.00
Per Diems	50220	4,657.50	5,000.00	4,657.50	5,000.00
Professional Fees	54200	94.19	0.00	0.00	0.00
Postage and Freight	55650	9,652.01	13,900.00	10,149.89	13,900.00
Printing	55800	2,063.35	4,400.00	399.00	4,400.00
Training	55850	0.00	100.00	0.00	100.00
Copy Paper	55900	396.69	500.00	0.00	500.00
Maintenance Contracts	56200	2,996.10	3,000.00	0.00	3,000.00
Office Supplies	56800	2,889.70	3,000.00	2,142.23	3,000.00
Jurors Fees	58760	92,811.00	96,488.00	92,857.00	96,488.00
Misc Juror Expenses	58780	1,477.47	3,000.00	1,597.14	3,000.00
Computer Software/Equipment	86000	5,335.88	1,000.00	5,163.43	1,000.00
Office Equipment	86500	<u>94.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
		156,841.77	165,000.00	147,811.79	165,000.00
<b>States Attorney Office</b>	<b>530</b>				
Victims Coordinator Serv(VOCA)	310				
Grant Coordinator	50315	27,659.25	27,069.00	41,930.45	28,819.00
Audit Fees	54400	242.00	400.00	309.00	250.00
Postage and Freight	55650	490.50	1,600.00	533.46	500.00
Office Supplies	56800	0.00	500.00	488.26	0.00

Kankakee County FY2014 Budget  
General Fund Expense Detail by Department

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
<b>States Attorney Office</b>					
VOCA II-Law/Prosecutor VASP	315				
Safety Director	50310	0.00	30,283.00	0.00	30,283.00
Grant Coordinator	50315	25,521.13	0.00	8,788.74	0.00
Audit Fees	54400	258.00	0.00	335.00	0.00
Postage and Freight	55650	634.40	0.00	363.13	0.00
Office Supplies	56800	0.00	0.00	294.08	0.00
Appellate Prosecutor II	325				
Attorneys	50285	56,119.53	45,300.00	36,425.00	45,300.00
Drug Prosecution Grant	335				
Office Personnel	50120	28,755.69	36,000.00	28,579.37	20,000.00
Attorneys	50285	70,837.58	80,000.00	59,538.44	45,000.00
Insurance - Health/Life	50900	23,558.10	25,000.00	22,075.80	15,000.00
IIS Grant	345				
Office Personnel	50120	45,380.79	75,000.00	38,700.00	75,000.00
Insurance - Health/Life	50900	5,278.32	14,000.00	4,398.60	14,000.00
Conferences	55530	0.00	0.00	650.00	0.00
Computer Software/Equipment	86000	0.00	0.00	24,849.23	0.00
Child Support Enforcement Awar	350				
Office Personnel	50120	23,932.04	56,000.00	0.00	0.00
Attorneys	50285	31,415.85	82,835.00	0.00	0.00
Stolen Auto Award - SAO	360				
Attorneys	50285	63,015.32	62,500.00	53,496.17	62,500.00
Sexual Assault Multi-Disc Team	450				
Attorneys	50285	148,899.03	139,421.00	138,795.70	139,421.00
Non Grant Related	999				
Elected Official	50100	150,243.39	144,677.00	133,549.68	0.00
Office Personnel	50120	344,634.01	313,480.00	358,287.84	0.00
Attorneys	50285	565,294.72	590,200.00	468,633.60	0.00
Telephone	52750	193.22	1,000.00	101.94	0.00
Mobile Telephone / Pagers	52800	93.71	0.00	0.00	0.00
Misc. Claims	53100	347.30	1,500.00	701.44	0.00
Service of Process	54190	0.00	3,000.00	110.00	0.00
Professional Fees	54200	0.00	0.00	2,851.00	0.00
Travel Mileage	55520	1,099.71	1,500.00	1,038.83	0.00
Conferences	55530	125.00	0.00	0.00	0.00
Postage and Freight	55650	4,413.01	5,000.00	2,027.06	0.00
Publications	55700	19.99	0.00	0.00	0.00
Printing	55800	357.20	1,500.00	24.99	0.00
Copy Paper	55900	3,016.32	3,000.00	0.00	0.00
Maintenance Contracts	56200	1,367.01	7,000.00	1,616.67	0.00
Office Supplies	56800	12,772.43	15,143.00	16,679.55	0.00
Appelate Appeal Fees	58280	10,000.00	10,000.00	10,000.00	0.00
Reporter/Expert Fees	58380	1,068.25	5,000.00	3,776.42	0.00
Witness/Victim Travel	59140	731.66	1,500.00	0.00	0.00
Equipment	85500	299.99	0.00	27,212.67	0.00
Computer Software/Equipment	86000	0.00	25,000.00	0.00	0.00
Office Equipment	86500	0.00	0.00	799.92	0.00
Beginning Budget	99999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,170,500.00</u>
		1,648,074.45	1,804,408.00	1,487,962.04	1,646,573.00

Kankakee County FY2014 Budget  
General Fund Expense Detail by Department

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
<b>Public Defender</b>	<b>540</b>				
Appointed Official	50105	82,065.46	81,399.00	75,043.25	83,027.00
Office Personnel	50120	53,369.87	52,937.00	65,201.45	78,016.00
Investigators	50295	18,235.31	18,087.00	16,674.89	18,448.00
Assistant PD's	50300	576,321.75	578,639.00	526,983.50	583,071.00
Telephone	52750	0.00	200.00	0.00	200.00
Misc. Claims	53100	553.35	300.00	914.22	300.00
Office Bonds	53300	0.00	30.00	0.00	30.00
Professional Fees	54200	3,538.00	3,700.00	3,000.00	3,700.00
Travel Mileage	55520	217.63	500.00	349.28	500.00
Conferences	55530	1,925.00	1,500.00	1,275.00	1,500.00
Postage and Freight	55650	1,426.22	1,800.00	914.98	1,800.00
Publications	55700	337.80	758.00	294.42	758.00
Printing	55800	634.63	600.00	0.00	600.00
Membership Dues	55950	0.00	0.00	1,368.00	0.00
Office Supplies	56800	4,805.06	4,250.00	3,347.86	4,250.00
Stipends	59100	43,157.00	42,000.00	38,500.00	42,000.00
Office Equipment	86500	0.00	300.00	158.61	300.00
Building Improvements	87510	<u>0.00</u>	<u>0.00</u>	<u>1,536.00</u>	<u>0.00</u>
		786,587.08	787,000.00	735,561.46	818,500.00
<b>Probation</b>	<b>550</b>				
Sexual Assault Multi-Disc Team	450				
Chiefs/Management	50110	34,462.76	33,750.00	31,480.13	30,596.00
Probation Officers	50350	49,652.47	45,346.00	47,121.50	44,000.00
Insurance - Health/Life	50900	10,925.28	5,000.00	13,341.54	9,500.00
Non Grant Related	999		0.00		
Appointed Official	50105	89,161.74	86,000.00	83,927.91	86,000.00
Chiefs/Management	50110	243,445.89	235,396.00	194,982.60	235,997.00
Office Personnel	50120	69,157.92	92,500.00	63,281.97	97,318.00
Stand-By	50170	3,575.00	4,000.00	2,962.50	5,304.00
Probation Officers	50350	691,674.47	685,004.00	668,483.29	732,881.00
Misc. Claims	53100	625.32	2,000.00	1,372.81	2,000.00
Conferences	55530	3,629.76	4,100.00	0.00	0.00
Copy Paper	55900	960.15	1,000.00	487.76	1,000.00
Membership Dues	55950	283.34	500.00	341.66	500.00
Maintenance Contracts	56200	0.00	1,500.00	446.00	1,000.00
Vehicle/Fuel	81300	2,962.17	5,000.00	2,711.20	5,000.00
Auto - Preventative Maint	81400	470.17	2,000.00	1,287.29	2,000.00
Office Equipment	86500	<u>1,358.66</u>	<u>0.00</u>	<u>84.00</u>	<u>500.00</u>
		1,202,345.10	1,203,096.00	1,112,312.16	1,253,596.00
<b>D.N.D.C.</b>	<b>560</b>				
Professional Fees	54200	13,525.00	25,000.00	14,325.00	25,000.00
Fees of Others	54202	0.00	7,000.00	0.00	7,000.00
DNDC Expenses	58320	1,646.50	0.00	1,256.25	0.00
Juvenile Alternative Placement	58340	<u>140,343.00</u>	<u>123,000.00</u>	<u>15,211.00</u>	<u>108,000.00</u>
		155,514.50	155,000.00	30,792.25	140,000.00
<b>Juvenile Detention Center</b>	<b>580</b>				
Juv. Detention Center	58620	875,547.47	875,000.00	560,436.00	900,000.00

Kankakee County FY2014 Budget  
General Fund Expense Detail by Department

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
<b>Sheriff Police</b>	<b>700</b>				
Sexual Assault Multi-Disc Team	450				
Office Personnel	50120	7,641.12	7,000.00	6,764.29	8,000.00
Deputies	50125	4,898.58	5,000.00	3,298.39	5,000.00
Normal OT	50150	0.00	2,000.00	0.00	1,000.00
Misc. Claims	53100	42,524.86	38,000.00	36,167.58	38,000.00
Fees of Others	54202	4,994.76	5,000.00	4,531.67	5,000.00
Conferences	55530	3,662.92	4,316.00	2,632.72	3,500.00
Training	55850	1,860.28	0.00	168.00	1,316.00
Misc. Services	56400	4,620.18	3,500.00	833.04	4,000.00
Office Supplies	56800	0.00	1,000.00	0.00	0.00
Bulletproof Vest Award	600				
Uniforms / Service	54550	650.00	0.00	6,375.00	0.00
Boost Illinois-Child Passenger	609				
Office Personnel	50120	0.00	0.00	240.17	0.00
Deputies	50125	0.00	0.00	464.85	0.00
Normal OT	50150	0.00	0.00	1,118.28	0.00
Misc. Claims	53100	16,074.94	5,000.00	594.25	5,000.00
Conferences	55530	208.80	0.00	435.00	0.00
Training	55850	486.18	0.00	0.00	0.00
Highway Safety Project	611				
Normal OT	50150	0.00	0.00	5,447.22	0.00
Stolen Auto Task Force Award	670				
Deputies	50125	120,993.40	111,676.00	112,874.44	111,676.00
Tobacco Enforcement	690				
Office Personnel	50120	314.10	0.00	213.48	500.00
Deputies	50125	1,339.02	0.00	2,325.66	1,500.00
Normal OT	50150	2,370.54	3,000.00	0.00	2,500.00
Misc. Claims	53100	2,362.15	11,000.00	2,857.01	2,500.00
Training	55850	0.00	300.00	0.00	300.00
Office Supplies	56800	118.11	150.00	0.00	200.00
Misc. Supplies	56850	0.00	150.00	0.00	200.00
Equipment	85500	0.00	500.00	0.00	300.00
Computer Software/Equipment	86000	1,963.52	900.00	1,075.23	2,000.00
Office Equipment	86500	129.99	0.00	0.00	0.00
Non Grant Related	999				
Elected Official	50100	102,807.90	99,000.00	93,212.40	0.00
Chiefs/Management	50110	195,083.53	194,540.00	184,046.13	0.00
Office Personnel	50120	245,285.93	221,723.00	245,079.87	0.00
Deputies	50125	2,661,555.90	2,661,011.00	2,475,616.36	0.00
Holiday Pay	50140	181,548.00	182,200.00	122,157.97	0.00
Shift Diff	50145	27,701.50	32,250.00	27,189.00	0.00
Normal OT	50150	222,769.77	191,162.00	190,993.70	0.00
Contract Overtime	50152	0.00	0.00	(13,600.36)	0.00
Court OT	50155	0.00	28,000.00	12.30	0.00
Education	50160	50,675.00	50,640.00	49,245.00	0.00
Rank	50165	68,833.78	66,500.00	81,392.28	0.00
Stand-By	50170	37,844.09	44,200.00	35,962.76	0.00
FTO Incentive	50171	2,480.07	2,600.00	1,862.75	0.00
Non-Tobacco Incentive	50172	11,130.11	13,975.00	11,969.59	0.00

Kankakee County FY2014 Budget  
General Fund Expense Detail by Department

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
<b>Sheriff Police</b>					
Physical Fitness Incentive	50173	15,700.72	17,550.00	19,382.10	0.00
Clothing Allowance	50175	37,100.00	39,200.00	58,033.17	0.00
Village Contract Wages	50185	43,886.26	45,000.00	28,557.31	0.00
Safety Director	50310	4,000.10	4,000.00	3,692.40	0.00
Mobile Telephone / Pagers	52800	90,789.05	91,422.00	73,369.19	0.00
Misc. Claims	53100	6,141.04	2,510.00	20,137.02	0.00
Employment Screening	54255	786.00	850.00	510.00	0.00
Pre-Employment Testing	54260	947.05	250.00	5.63	0.00
Uniforms / Service	54550	20,981.51	22,250.00	6,975.31	0.00
Conferences	55530	7,950.51	8,250.00	6,734.03	0.00
Postage and Freight	55650	7,784.84	9,000.00	6,019.79	0.00
Publications	55700	344.04	1,750.00	222.20	0.00
Printing	55800	2,061.61	2,250.00	0.00	0.00
Training	55850	32,859.01	13,250.00	23,482.61	0.00
Copy Paper	55900	2,417.16	1,250.00	1,224.96	0.00
Membership Dues	55950	3,667.38	7,500.00	7,313.54	0.00
Computer Supplies	56150	2,252.69	2,125.00	3,194.74	0.00
Maintenance Contracts	56200	21,011.22	62,250.00	17,177.64	0.00
Radio Maintenance	56350	5,177.85	4,250.00	4,903.67	0.00
Misc. Services	56400	405.49	0.00	543.00	0.00
Office Supplies	56800	8,590.50	7,000.00	6,745.72	0.00
Misc. Supplies	56850	3,974.55	1,250.00	2,616.67	0.00
Investigation Supplies	56950	5,168.52	2,250.00	3,908.56	0.00
Firing Range Fees	58680	5,720.63	9,250.00	2,411.12	0.00
River Patrol	58700	3,032.89	0.00	868.35	0.00
Investigations Expense	58720	5,287.35	2,250.00	1,979.74	0.00
Extradition Expense	58740	2,881.09	2,250.00	3,041.92	0.00
Vehicle/Fuel	81300	229,632.32	238,000.00	202,476.59	0.00
Auto - Preventative Maint	81400	12,447.33	16,250.00	9,997.15	0.00
Auto Repair	81500	64,467.09	45,792.00	61,712.38	0.00
Equipment	85500	(1,400.37)	24,250.00	38,760.63	0.00
Computer Software/Equipment	86000	794.80	2,500.00	51,897.60	0.00
Office Equipment	86500	789.99	1,250.00	0.00	0.00
Vehicles	87000	0.00	0.00	(10,055.00)	0.00
Beginning Budget	99999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,261,500.00</u>
		4,672,579.25	4,673,492.00	4,351,395.77	4,453,992.00
<b>Corrections</b>					
	710				
Justice & Mental Health Progra	635				
Rent Expense	52400	0.00	0.00	960.00	0.00
Misc. Claims	53100	7,558.35	35,000.00	2,716.52	0.00
Professional Fees	54200	1,300.00	0.00	0.00	0.00
Employment Screening	54255	62.50	0.00	143.75	0.00
Conferences	55530	358.21	5,000.00	1,618.90	0.00
Office Supplies	56800	80.77	2,000.00	(9.71)	0.00
Misc. Supplies	56850	252.05	100.00	0.00	0.00
Medical	58820	107,138.62	21,400.00	80,967.98	0.00
Vehicle/Fuel	81300	0.00	1,500.00	0.00	0.00
Computer Software/Equipment	86000	0.00	5,000.00	0.00	0.00



Kankakee County FY2014 Budget  
General Fund Expense Detail by Department

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
<b>Corrections</b>					
Non Grant Related	999				
Chiefs/Management	50110	293,093.08	294,936.00	268,761.45	0.00
Office Personnel	50120	240,889.22	230,774.00	250,712.85	0.00
Corrections	50130	5,374,591.64	5,202,168.00	5,056,316.96	0.00
Holiday Pay	50140	251,209.70	274,727.00	196,062.14	0.00
Shift Diff	50145	70,682.50	73,994.00	68,696.50	0.00
Normal OT	50150	413,155.54	425,000.00	311,373.83	0.00
Education	50160	37,463.00	35,000.00	38,615.00	0.00
Rank	50165	99,269.55	114,900.00	126,793.89	0.00
FTO Incentive	50171	4,332.00	3,899.00	3,638.88	0.00
Non-Tobacco Incentive	50172	22,164.99	19,844.00	22,630.75	0.00
Physical Fitness Incentive	50173	1,121.48	1,030.00	6,826.40	0.00
Clothing Allowance	50175	76,237.00	76,650.00	81,325.62	0.00
Medical Staff	50190	323,429.63	306,630.00	464,530.59	0.00
Social Worker	50192	47,551.70	45,785.00	43,551.90	0.00
Part-Time	50200	3,818.88	2,950.00	2,986.56	0.00
Mobile Telephone / Pagers	52800	23,446.46	16,600.00	18,901.18	0.00
Misc. Claims	53100	1,422.53	1,400.00	2,992.79	0.00
Professional Fees	54200	2,600.25	4,495.00	0.00	0.00
Employment Screening	54255	2,124.00	1,400.00	597.00	0.00
Pre-Employment Testing	54260	5,424.00	2,950.00	6,136.00	0.00
Uniforms / Service	54550	19,053.78	8,995.00	7,955.13	0.00
Conferences	55530	2,149.14	1,750.00	7,670.27	0.00
Postage and Freight	55650	865.67	825.00	1,084.71	0.00
Publications	55700	837.94	500.00	143.26	0.00
Printing	55800	10,278.03	8,245.00	0.00	0.00
Training	55850	30,008.55	4,000.00	4,775.12	0.00
Copy Paper	55900	13,340.34	2,245.00	2,031.80	0.00
Membership Dues	55950	496.00	945.00	409.25	0.00
Computer Supplies	56150	493.05	745.00	24.04	0.00
Maintenance Contracts	56200	98,500.50	92,000.00	108,903.00	0.00
Radio Maintenance	56350	1,794.00	0.00	0.00	0.00
Office Supplies	56800	17,560.21	19,734.00	10,094.04	0.00
Misc. Supplies	56850	0.00	0.00	24.85	0.00
Kitchen Supplies	57100	33,662.10	34,975.00	24,038.64	0.00
Cell Block Supplies	57150	37,181.52	24,924.00	71,904.44	0.00
Vests	58800	0.00	0.00	33.97	0.00
Medical	58820	577,968.28	591,420.00	623,852.90	0.00
Food	58860	1,184,601.29	1,185,109.00	1,078,104.38	0.00
Laundry	58920	21,224.06	20,255.00	22,123.23	0.00
Vehicle/Fuel	81300	8,361.43	4,465.00	5,005.14	0.00
Auto - Preventative Maint	81400	3,329.69	1,974.00	1,871.08	0.00
Auto Repair	81500	22,476.39	17,398.00	10,862.90	0.00
Equipment	85500	1,810.62	1,035.00	5,380.00	0.00
Computer Software/Equipment	86000	3,341.78	7,329.00	29,833.52	0.00
Building Improvements	87510	0.00	0.00	17,930.00	0.00
Beginning Budget	99999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,282,984.00</u>
		9,500,112.02	9,234,000.00	9,091,903.40	8,282,984.00

Kankakee County FY2014 Budget  
General Fund Expense Detail by Department

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
<b>Auxiliary Police</b>	<b>720</b>				
Uniforms / Service	54550	7.00	250.00	0.00	0.00
Printing	55800	0.00	0.00	290.00	0.00
Training	55850	0.00	0.00	1,150.00	0.00
Misc. Services	56400	0.00	0.00	625.00	0.00
Office Supplies	56800	0.00	0.00	163.68	0.00
Misc. Supplies	56850	212.80	750.00	1,636.86	0.00
Ammunition	58660	1,500.00	1,500.00	0.00	0.00
Beginning Budget	'99999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
		1,719.80	2,500.00	3,865.54	2,500.00
<b>E.S.D.A.</b>	<b>730</b>				
Emergency Management Assistanc	510				
Salaries	50010	16,539.92	19,000.00	14,212.63	16,500.00
Office Personnel	50120	8,785.90	9,000.00	8,371.15	9,000.00
Mobile Telephone / Pagers	52800	3,371.52	2,500.00	2,676.87	3,000.00
Misc. Claims	53100	54.00	500.00	0.00	125.00
Conferences	55530	232.63	1,000.00	0.00	300.00
Postage and Freight	55650	160.09	500.00	39.10	300.00
Printing	55800	1,230.68	100.00	0.00	500.00
Training	55850	1,202.53	200.00	0.00	500.00
Copy Paper	55900	0.00	200.00	113.85	200.00
Membership Dues	55950	0.00	200.00	0.00	200.00
Computer Supplies	56150	98.00	100.00	0.00	100.00
Maintenance Contracts	56200	3,974.57	3,975.00	0.00	2,500.00
Misc. Services	56400	0.00	250.00	0.00	0.00
Office Supplies	56800	2,251.60	1,000.00	915.05	1,000.00
Misc. Supplies	56850	0.00	300.00	0.00	300.00
Vehicle/Fuel	81300	4,757.07	5,000.00	4,066.14	2,500.00
Auto - Preventative Maint	81400	105.00	400.00	105.00	200.00
Auto Repair	81500	3,576.73	2,000.00	776.81	2,000.00
Computer Software/Equipment	86000	10,899.42	11,000.00	0.00	2,000.00
EMPG Grant	515				
Radio Maintenance	56350	1,794.00	0.00	0.00	0.00
Illinois Dept of Nuclear Safet	520				
Salaries	50010	8,638.21	3,500.00	76.10	3,444.00
Insurance - Health/Life	50900	1,113.09	150.00	22.45	150.00
Telephone	52750	8,138.41	8,000.00	7,829.80	8,500.00
Mobile Telephone / Pagers	52800	0.00	1,500.00	117.20	1,500.00
Misc. Claims	53100	62.50	100.00	66.00	100.00
Training	55850	3,054.70	1,098.00	0.00	500.00
Copy Paper	55900	0.00	100.00	0.00	100.00
Maintenance Contracts	56200	1,000.00	1,000.00	1,066.00	1,000.00
Misc. Claims - Equipment	56450	0.00	1,200.00	0.00	1,200.00
Office Supplies	56800	50.00	500.00	0.00	500.00
Vehicle/Fuel	81300	0.00	200.00	0.00	200.00
Computer Software/Equipment	86000	0.00	0.00	12,253.10	0.00
Office Equipment	86500	2,596.57	500.00	0.00	2,500.00
Citizen Corps Council Grant	550				

Kankakee County FY2014 Budget  
General Fund Expense Detail by Department

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
<b>E.S.D.A.</b>					
Misc. Claims	53100	3,146.34	100.00	0.00	1,000.00
Publications	55700	294.88	250.00	0.00	0.00
Training	55850	700.00	400.00	0.00	0.00
Copy Paper	55900	0.00	250.00	0.00	0.00
Misc. Services	56400	975.00	1,500.00	0.00	0.00
Misc. Supplies	56850	0.00	1,000.00	0.00	0.00
Equipment	85500	0.00	1,500.00	0.00	0.00
Second Chance Citizen Corps	551				
Salaries	50010	0.00	0.00	2,400.00	0.00
Normal OT	50150	0.00	0.00	1,031.76	0.00
Misc. Claims	53100	48.00	0.00	3,000.00	0.00
Printing	55800	0.00	0.00	178.50	0.00
Training	55850	0.00	0.00	2,081.00	0.00
Copy Paper	55900	0.00	0.00	201.95	0.00
Haz-Mat Emergency Preparednes	590				
Misc. Claims	53100	0.00	250.00	608.66	0.00
Publications	55700	2,433.90	1,500.00	633.49	0.00
Training	55850	6,200.00	2,650.00	0.00	0.00
Copy Paper	55900	0.00	500.00	379.50	0.00
Office Supplies	56800	0.00	0.00	240.43	0.00
Computer Software/Equipment	86000	0.00	100.00	0.00	0.00
Non Grant Related	999				
Elected Official	50100	4,320.00	4,160.00	3,840.00	0.00
Chiefs/Management	50110	15,300.00	17,000.00	11,980.00	0.00
Office Manager	50115	31,818.75	31,300.00	29,932.66	0.00
Office Personnel	50120	26,924.30	35,500.00	25,062.69	0.00
Misc. Claims	53100	3,140.81	7,000.00	279.72	0.00
Conferences	55530	149.00	500.00	151.95	0.00
Training	55850	207.24	0.00	0.00	0.00
Copy Paper	55900	23.05	0.00	0.00	0.00
Membership Dues	55950	215.00	200.00	475.00	0.00
Maintenance Contracts	56200	682.63	500.00	1,451.16	0.00
Misc. Supplies	56850	140.29	0.00	68.55	0.00
Vehicle/Fuel	81300	0.00	0.00	136.51	0.00
Auto Repair	81500	55.00	0.00	368.00	0.00
Equipment	85500	199.00	500.00	0.00	0.00
Computer Software/Equipment	86000	421.57	340.00	302.53	0.00
Office Equipment	86500	121.89	0.00	798.45	0.00
Beginning Budget	99999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,200.00</u>
		181,203.79	182,073.00	138,309.76	139,119.00
<b>Merit Commission</b>					
	740				
Per Diems	50220	625.00	750.00	0.00	0.00
Misc. Claims	53100	113.19	250.00	0.00	0.00
Travel Mileage	55520	405.54	450.00	0.00	0.00
Postage and Freight	55650	0.90	100.00	0.00	0.00
Printing	55800	0.00	50.00	0.00	0.00
Membership Dues	55950	300.00	400.00	325.00	0.00
Testing Material	58940	9,382.69	10,000.00	0.00	0.00
Beginning Budget	99999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
		10,827.32	12,000.00	325.00	5,000.00

Kankakee County FY2014 Budget  
General Fund Expense Detail by Department

Department/Account Title	Account Code	FY12 Actuals	FY12 Final Budget	YTD FY13 Actuals	FY13 Original Budget
<b>Dispatch Center</b>	<b>750</b>				
ETSIB Intergov. Agreement	58500	555,478.99	565,500.00	367,356.81	578,200.00
<b>Coroner</b>	<b>760</b>				
Coroner Equipment Grant	175				
Mobile Telephone / Pagers	52800	0.00	0.00	69.98	0.00
Uniforms / Service	54550	324.95	0.00	756.00	0.00
Doctor & Morgue Fees	58980	1,935.00	4,000.00	1,673.93	0.00
Vehicle/Fuel	81300	217.90	0.00	1,087.70	0.00
Computer Software/Equipment	86000	0.00	0.00	629.99	0.00
Non Grant Related	999				
Elected Official	50100	72,918.48	73,197.00	64,981.92	70,397.00
Office Personnel	50120	144,842.27	143,903.00	151,988.95	172,042.00
Clothing Allowance	50175	0.00	0.00	0.00	400.00
Medical Staff	50190	0.00	0.00	1,200.00	0.00
Part-Time	50200	5,263.51	6,000.00	0.00	0.00
Mobile Telephone / Pagers	52800	3,992.29	3,500.00	2,571.69	4,000.00
Uniforms / Service	54550	93.00	200.00	142.40	0.00
Travel Mileage	55520	0.00	200.00	38.00	200.00
Conferences	55530	824.85	1,500.00	2,213.15	2,000.00
Postage and Freight	55650	217.67	600.00	172.11	600.00
Copy Paper	55900	43.95	0.00	37.99	0.00
Membership Dues	55950	420.83	700.00	533.33	700.00
Radio Maintenance	56350	350.00	2,000.00	0.00	2,000.00
Office Supplies	56800	1,247.93	2,000.00	2,084.30	2,000.00
Film & Development Supplies	56900	34.73	0.00	79.96	0.00
Doctor & Morgue Fees	58980	136,234.54	136,000.00	164,366.15	56,661.00
Vehicle/Fuel	81300	11,161.37	7,000.00	11,262.29	8,000.00
Auto - Preventative Maint	81400	2,798.97	2,000.00	1,636.73	2,000.00
Computer Software/Equipment	86000	<u>297.74</u>	<u>1,200.00</u>	<u>50.00</u>	<u>500.00</u>
		383,219.98	384,000.00	407,576.57	321,500.00

SECTION TWO:

**SPECIAL REVENUE  
FUNDS**

Kankakee County  
 FY2014 Special Fund Budgets  
 WIA Funds

	FY2012 Actuals	YTD FY2013	FY2013 Proj. Year End	FY2013 Original Budget	Draft FY2014 Budget
<i>0025 - 10 Formula 10-681011</i>					
Revenue	28,020	0	0	0	0
Expenditures	28,020	0	0	0	0
<i>0026 - 11 Formula 11-681011</i>					
Revenue	1,611,196	2,075	2,075	10,000	0
Expenditures	1,611,196	2,075	2,075	10,000	0
<i>0027 - 12 Formula 12-681011</i>					
Revenue	358,691	1,359,491	1,439,491	1,804,219	60,000
Expenditures	358,691	1,359,491	1,439,491	1,804,219	60,000
<i>0028 - 13 Formula 13-681011</i>					
Revenue	0	26,381	226,381	0	1,755,307
Expenditures	0	26,381	226,381	0	1,755,307
<i>0037 - WIA Trng for DW 11-654111</i>					
Revenue	24,376	2,758	2,758	81,852	0
Expenditures	24,376	2,758	2,758	81,852	0
<i>0038 - 1E Rapid Response 12-651011</i>					
Revenue	0	37,281	57,281	0	68,389
Expenditures	0	37,281	57,281	0	68,389
<i>0039 - 13 NEG 13-671011</i>					
Revenue	0	0	20,000	0	217,803
Expenditures	0	0	20,000	0	217,803
<i>0043 - 09 TGAAA 09-662011</i>					
Revenue	0	(32)	(32)	0	0
Expenditures	0	(32)	(32)	0	0
<i>0044 - 10 TAA 10-661011</i>					
Revenue	21,032	(104)	(104)	0	0
Expenditures	21,032	(104)	(104)	0	0
<i>0045 - 10 TGAAA 10-662011</i>					
Revenue	103,984	(31)	(31)	0	0
Expenditures	103,984	(31)	(31)	0	0
<i>0046 - 11 TAA 11-661011</i>					
Revenue	20,629	41,286	41,286	75,000	0
Expenditures	20,629	41,286	41,286	75,000	0
<i>0047 - 12 TAA 12-661011</i>					
Revenue	0	3,565	8,565	0	11,416
Expenditures	0	3,565	8,565	0	11,416
<i>0074 - 09 Incentive 09-672011</i>					
Revenue	38,580	0	0	0	0
Expenditures	38,580	0	0	0	0
<i>0075 - 10 Incentive 10-672011</i>					
Revenue	0	17,105	17,105	17,105	0
Expenditures	0	17,105	17,105	17,105	0

Kankakee County  
 FY2014 Special Fund Budgets  
**WIA Funds**

	FY2012 Actuals	YTD FY2013	FY2013 Proj. Year End	FY2013 Original Budget	Draft FY2014 Budget
<i>0086 - 10 Trade Case Mgt 10-653011</i>					
Revenue	42,711	0	0	0	0
Expenditures	42,711	0	0	0	0
 <i>0087 - 11 Trade Case Mgt 11-653011</i>					
Revenue	20,028	2,183	2,183	22,211	0
Expenditures	20,028	2,183	2,183	22,211	0

Kankakee County  
 FY2014 Special Fund Budget  
 055 - Series 2011 GO Bond Fund

<i>055 - Series 2011 GO Bond Fund</i>		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
<b>Revenue</b>						
Transfers In	30005	<u>659,165.70</u>	<u>333,506.28</u>	<u>667,012.56</u>	<u>667,013.00</u>	<u>668,013.00</u>
Total Revenue		<u>659,165.70</u>	<u>333,506.28</u>	<u>667,012.56</u>	<u>667,013.00</u>	<u>668,013.00</u>
<b>Expenses</b>						
Debt Service-Principle	54100	270,000.00	225,000.00	450,000.00	450,000.00	460,000.00
Debt Service-Interest	54150	217,412.52	106,006.26	212,012.52	212,013.00	203,013.00
Debt Service-Admin Fec	54155	<u>5,000.04</u>	<u>2,500.02</u>	<u>5,000.04</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>492,412.56</u>	<u>333,506.28</u>	<u>667,012.56</u>	<u>667,013.00</u>	<u>668,013.00</u>
Excess Revenue over Expenditure		<u>166,753.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Beginning Fund Balance</b>						
Prior Year Net Profit/(Loss)	29999	<u>0.00</u>		<u>166,753.14</u>		<u>0.00</u>
Total Beginning Fund Balance		<u>0.00</u>		<u>166,753.14</u>		<u>166,753.14</u>
Ending Fund Balance		<u>166,753.14</u>		<u>166,753.14</u>		<u>166,753.14</u>



Kankakee County  
 FY2014 Special Fund Budget  
**058 - Series 2012 GO Bond Fund**

<i>058 - Series 2012 GO Bond Fund</i>		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
<b>Revenue</b>						
Transfers In	30005	419,510.62	208,356.30	416,712.60	416,713.00	417,043.00
Miscellaneous Income	30640	<u>520.01</u>	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>420,030.63</u>	<u>208,356.30</u>	<u>416,712.60</u>	<u>416,713.00</u>	<u>417,043.00</u>
<b>Expenses</b>						
Debt Service-Principle	54100	267,499.98	147,500.04	295,000.08	295,000.00	305,000.00
Debt Service-Interest	54150	43,092.45	58,356.24	116,712.48	116,713.00	107,043.00
Debt Service-Admin Fee	54155	<u>3,750.03</u>	<u>2,500.02</u>	<u>5,000.04</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>314,342.46</u>	<u>208,356.30</u>	<u>416,712.60</u>	<u>416,713.00</u>	<u>417,043.00</u>
Excess Revenue over Expenditure		<u>105,688.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Beginning Fund Balance</b>						
Prior Year Net Profit/(Loss)	29999	<u>0.00</u>		<u>105,688.17</u>		<u>0.00</u>
Total Beginning Fund Balance		<u>0.00</u>		<u>105,688.17</u>		<u>105,688.17</u>
Ending Fund Balance		<u>105,688.17</u>		<u>105,688.17</u>		<u>105,688.17</u>

Kankakee County  
 FY2014 Special Fund Budget  
**060 - Series 2012A GO Bond Fund**

<i>060 - Series 2012A GO Bond Fund</i>		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
<b>Revenue</b>						
Transfers In	30005	0.00	480,122.53	800,515.51	0.00	643,923.00
Miscellaneous Income	30640	<u>0.00</u>	<u>3,126.63</u>	<u>3,126.63</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>483,249.16</u>	<u>803,642.14</u>	<u>0.00</u>	<u>643,923.00</u>
<b>Expenses</b>						
Debt Service-Principle	54100	0.00	235,000.02	470,000.04	0.00	485,000.00
Debt Service-Interest	54150	0.00	82,892.94	165,785.88	0.00	153,923.00
Debt Service-Admin Fee	54155	<u>0.00</u>	<u>2,500.02</u>	<u>5,000.04</u>	<u>0.00</u>	<u>5,000.00</u>
Total Expenses		<u>0.00</u>	<u>320,392.98</u>	<u>640,785.96</u>	<u>0.00</u>	<u>643,923.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>162,856.18</u>	<u>162,856.18</u>		<u>0.00</u>
Ending Fund Balance		<u>0.00</u>		<u>162,856.18</u>		<u>162,856.18</u>

Kankakee County  
 FY2014 Special Fund Budget  
 075 - IJIS Project Fund

<i>075 - IJIS Project Fund</i>		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
<b>Expenses</b>						
Misc. Claims	53100	0.00	0.00	0.00	924.56	0.00
Professional Fees	54200	302,154.96	293,057.38	390,743.17	200,000.00	75,000.00
Maintenance Contracts	56200	0.00	0.00	0.00	100,000.00	0.00
Computer	86000	<u>27,248.49</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>75,000.00</u>
Total Expenses		<u>329,403.45</u>	<u>293,057.38</u>	<u>390,743.17</u>	<u>400,924.56</u>	<u>150,000.00</u>
Excess Revenue over Expenditure		<u>(329,403.45)</u>	<u>(293,057.38)</u>	<u>(390,743.17)</u>	<u>(400,924.56)</u>	
<b>Beginning Fund Balance</b>						
Restricted Fund Balance	27000	791,596.56		791,596.56		
Prior Year Net Profit/(Loss)	29999	<u>0.00</u>		<u>(329,403.45)</u>		
Total Beginning Fund Balance		<u>791,596.56</u>		<u>462,193.11</u>		
Ending Fund Balance		<u>462,193.11</u>		<u>71,449.94</u>		<u>0.00</u>

Kankakee County  
 FY2014 Special Fund Budget  
 085 - Bond Fund Series 2009

085 - Bond Fund Series 2009		FY12 Actual	YTD FY13	FY13 Proj Yr End	FY13 Original Budget	Draft FY14 Budget
<b>Revenue</b>						
Transfers In	30005	<u>314,595.12</u>	<u>232,927.56</u>	<u>310,570.08</u>	<u>310,570.00</u>	<u>310,685.00</u>
Total Revenue		<u>314,595.12</u>	<u>232,927.56</u>	<u>310,570.08</u>	<u>310,570.00</u>	<u>310,685.00</u>
<b>Expenses</b>						
Debt Service-Principle	54100	140,000.00	140,000.00	140,000.00	140,000.00	145,000.00
Debt Service-Interest	54150	<u>175,585.04</u>	<u>170,570.00</u>	<u>170,570.00</u>	<u>170,570.00</u>	<u>165,685.00</u>
Total Expenses		<u>315,585.04</u>	<u>310,570.00</u>	<u>310,570.00</u>	<u>310,570.00</u>	<u>310,685.00</u>
Excess Revenue over Expenditure		<u>(989.92)</u>	<u>(77,642.44)</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>
<b>Beginning Fund Balance</b>						
Restricted Fund Balance	27000	251,599.53		251,599.53		250,609.61
Prior Year Net Profit/(Loss)	29999	<u>0.00</u>		<u>(989.92)</u>		<u>0.08</u>
Total Beginning Fund Balance		<u>251,599.53</u>		<u>250,609.61</u>		<u>250,609.69</u>
Ending Fund Balance		<u>250,609.61</u>		<u>250,609.69</u>		<u>250,609.69</u>