

FISCAL YEAR 2016

APPROPRIATION BUDGET

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

Approved by the County Board
November 30, 2015

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SECTION ONE:

GENERAL FUND

Kankakee County General Fund Financial Summary

11/30/2015

	2013 Actual	2014 Actual	FY15 Est Yr End	FY16 Budget	Change From FY13	%
Revenues	33,268,029	31,037,573	27,237,984	27,078,029	-6,190,000	-19%
Expenditures	35,127,205	34,061,106	27,714,441	25,381,401	-9,745,804	-28%
Difference	(1,859,176)	(3,023,533)	(476,457)	1,696,628		
Ending Fund Balance	(1,213,981)	(4,237,514)	(4,713,971)	(3,017,343)		

Kankakee County

FY2016 General Fund Revenue Budget

11/30/2015

Revenues	2013 Actual	2014 Actual	FY15 YTD	FY15 Est Yr End	FY15 Budget	FY16 Budget
Administration Dept						
Property Tax	4,580,616	4,351,500	4,287,318	4,371,493	4,266,730	4,447,000
Sales Tax	7,221,899	6,158,074	3,063,187	4,581,996	5,237,100	4,575,000
Replacement Tax	958,025	986,269	1,009,831	1,053,092	965,000	1,040,000
State Income Tax	2,734,356	2,747,656	2,416,686	3,030,967	2,791,230	3,030,967
Local Use Tax	485,401	551,097	366,200	618,716	515,000	610,000
Video Gaming Tax	19,472	29,455	22,802	45,604	26,000	45,000
Cable TV Franchise Tax	210,775	226,957	191,132	227,235	225,000	225,000
Misc Income	7,314	9,004	15,181	16,000	10,000	10,000
Vending Machine Income	814	880	801	961	1,000	1,000
Co Convention & Visitor Fee	1,200	1,200	1,200	1,200	1,200	1,200
Courthouse Grant	93,480	273,694	7,826	7,826	100,000	0
Electric Aggregation	0	102,516	149,919	149,919	103,000	103,000
Transfer In	0	479,633	0	0	5,000	0
Department Total	16,313,352	15,917,935	11,532,083	14,105,009	14,205,030	14,088,167
Treasurer Dept						
Indemnity Fees	39,380	32,200	0	36,630	40,000	35,000
Tax Penalties	491,756	430,653	0	462,747	515,000	460,000
Interest-Checking	1,529	1,407	912	1,094	500	1,200
Interest - Investments	3,686	821	616	739	2,500	800
Interest - Tax Disbursement	113	101	0	100	250	100
Department Total	536,464	465,182	1,528	501,311	558,250	497,100
County Clerk						
Co Clerk Fees	56,478	50,102	62,753	68,458	60,000	70,000
Marriage Licenses	10,560	15,400	16,275	17,755	12,000	17,000
Redemption Fees	35,009	41,299	46,421	50,641	45,000	48,000
Misc. Certificate Fees	69,521	83,539	88,580	96,633	90,000	90,000
Liquor Licenses	21,350	20,225	21,275	21,275	24,000	22,000
Gaming Machine Lic	1,060	50	40	50	100	50
Raffle Permit Fees	26	64	55	60	50	50
Department Total	194,004	210,679	235,399	254,871	231,150	247,100
Elections						
191-Voter Registration Grant	26,919	28,978	48,972	48,972	11,825	29,943
187-Election Assistance Grant	0	60,870	0	0	0	0
186-Polling Place Accessibility	4,741	0	0	0	4,741	0
180-Co Clerk Equip Grant	0	13,603	6,446	6,446	0	5,000
GIA Salary	0	30,915	17,820	17,820	17,000	31,000
Department Total	31,660	141,341	73,238	73,238	33,566	65,943

Kankakee County

FY2016 General Fund Revenue Budget

	2013 Actual	2014 Actual	FY15 YTD	FY15 Est Yr End	FY15 Budget	FY16 Budget
Recorder						
Recorder Fees	415,671	363,793	425,490	464,171	375,000	470,000
Department Total	420,398	363,793	425,490	464,171	375,000	470,000
Assessments						
GIA Salary	33,558	33,558	30,615	30,615	33,558	24,750
Assess Sale/Maps	21,093	14,458	12,664	13,815	20,000	15,000
Department Total	54,651	48,016	43,279	44,430	53,558	39,750
Planning-Non Grant						
Contractor Lic	80,700	95,600	75,800	82,691	85,000	85,000
Build/Plan Fees Regular	374,049	309,947	313,663	327,301	275,000	320,000
Wind Farm	0	765,545	0	0	0	0
Code Enforcement	18,010	7,000	0	1,000	12,000	5,000
Maps/Fees	14,992	15,017	8,605	9,387	15,000	9,000
ZBA Fees	6,450	10,270	10,660	11,629	8,000	10,000
Non-Grant Dept Total	494,201	1,203,379	408,728	432,008	395,000	429,000
Planning Grants						
910-Trans Grant	169,442	200,868	146,066	175,000	175,000	175,000
925-Metro Planning Grant	40,677	21,559	1,295	1,295	30,000	0
945-SPR Traffic Safety	10,270	0	0	0	20,000	0
965-Preservation Plan	0	0	0	0	0	15,000
985-Long Range Planning	0	134,987	162,165	162,165	100,000	0
955-Cluster Analysis	16,000	6,823	0	0	0	0
Grant Dept Total	240,713	366,435	309,526	338,460	325,000	190,000
Circuit Clerk Dept						
Clerk Fees	631,255	640,716	546,536	655,843	660,000	650,000
Bond Office Retainer	137,057	126,580	107,685	129,222	125,000	125,000
Citation/Asset Discovery	890	5,225	3,200	3,840	1,000	4,000
Certified Mail	20,224	19,970	19,566	23,479	25,000	25,000
ILL State Police	222,230	208,619	201,700	242,040	225,000	225,000
Co Ordinance	711	395	1,186	1,423	300	500
Bond Forfeiture	99,172	83,352	95,950	115,140	90,000	90,000
Surcharge Fund	768	828	523	1,046	1,000	1,000
Trauma Fund	557	524	326	652	500	500
Criminal & Civil Fine	37,413	33,092	48,250	57,900	35,000	35,000
SOS Police -Traffic	7,471	7,882	6,171	7,405	10,000	8,000
Spinal Cord Fee	23	22	14	28	100	100
GF % Tickets	547,701	573,231	503,156	603,787	590,000	600,000
Department Total	1,705,472	1,700,436	1,534,263	1,841,806	1,762,900	1,764,100

Kankakee County FY2016 General Fund Revenue Budget

	2013 Actual	2014 Actual	FY15 YTD	FY15 Est Yr End	FY15 Budget	FY16 Budget
Maint. & Child Support						
State of IL IV-D	31,359	13,976	6,580	14,000	15,000	14,000
Maint & Support Fees	27,204	22,107	19,367	22,000	25,000	22,000
Department Total	58,563	36,083	25,947	36,000	40,000	36,000
Cir. Courts						
Cir Clerk-Court Fees	46,520	44,378	41,203	49,444	48,000	50,000
Jury Commission						
Cir Clerk-Jury Demand Fee	43,299	38,608	34,670	41,604	43,000	43,000
SAO - Non Grant						
GIA Salary	150,677	150,677	75,339	150,677	151,677	150,677
Cir Clerk - SAO	57,729	59,489	50,731	60,877	60,000	60,000
Non Grant Dept Total	208,406	210,166	126,070	211,554	211,677	210,677
SAO-Grants						
450-Sexual Assault	58,213	57,006	37,363	37,363	0	100,000
360-Stolen Auto	41,535	41,535	0	0	41,535	41,535
335-Drug Prosecution Grant	106,064	0	0	0	0	0
325-Appelate Prosc II	38,033	28,200	18,800	28,200	42,000	28,200
310-VOCA	46,768	58,158	31,609	57,894	57,894	57,894
Grant Dept Total	366,776	184,899	87,772	123,457	141,429	227,629
Public Def.-Non Grant						
Cir Clerk - P.D. Fees	55,346	43,849	44,461	53,353	48,000	55,000
P.D. GIA	53,123	55,345	18,448	55,344	53,723	55,344
Dept Total	108,469	99,194	62,909	108,697	101,723	110,344
Probation Non Grant						
GIA Salary	415,874	526,567	595,233	1,084,000	652,482	875,000
Juv Justice Center	14,096	42,474	10,115	17,340	20,000	20,000
Non Grant Dept Total	429,970	569,041	605,348	1,101,340	672,482	895,000
Probation Grants						
445-Redeploy IL Grant	0	241,517	173,193	180,000	267,000	235,000
455-Adult Redeploy Grant	0	10,157	9,817	9,817	0	90,000
450-Sexual Assault Grant	48,792	49,265	32,358	32,358	0	82,000
Grant Dept Total	48,792	300,939	215,368	222,175	267,000	407,000
DNDC						
Parental Reimb	110	170	110	110	500	100
Social Security	0	0	0	0	500	0
Medicade	9,909	257	668	668	10,000	1,000
Department Total	10,019	427	778	778	11,000	1,100

Kankakee County

FY2016 General Fund Revenue Budget

	2013 Actual	2014 Actual	FY15 YTD	FY15 Est Yr End	FY15 Budget	FY16 Budget
**Sheriff-Non Grant						
Cir Clerk -Traffic/Crim	41,792	35,053	38,737	46,909	40,000	30,000
Cir Clerk - Civil	728	230	123	143	500	100
Cir Clerk - Sheriff Fines	157,810	126,515	89,779	100,998	140,000	90,000
Cir Clerk - Arresting Agency	32,177	30,932	24,859	28,847	35,000	25,000
Civil Process Fees	300,000	275,000	115,000	175,000	300,000	150,000
DUI Equip	2,489	4,407	2,580	3,192	3,000	3,000
Dept of Rev - Seizure	20,311	0	4,209	4,209	5,000	5,000
Alarm Fees	330	140	180	150	200	200
Sheriff Vehicle Fee	17,756	12,788	5,137	5,241	12,000	6,000
Non Grant Dept Total	573,393	485,065	280,604	364,689	535,700	309,300
**Sheriff - Grants						
450-Sexual Assault	47,924	41,135	35,293	49,362	0	90,000
609-Boost IL Child Passenger	17,404	0	0	0	0	0
635-Justice & Health Program	86,397	1,182	28,564	39,825	0	100,000
669-JAG Grant	0	42,737	1,425	1,425	0	12,000
670-Stolen Auto	85,569	82,677	0	0	85,569	85,569
690-Tobacco	9,870	10,388	4,913	9,350	10,000	10,000
Grant Dept Total	402,611	178,119	70,195	99,962	95,569	297,569
**Corrections - Non Grant						
Out of County-Rental	10,634,704	8,220,240	5,467,776	6,585,886	8,500,000	6,500,000
Transfers In	7,400	6,351	0	6,000	7,500	6,000
Municipal Booking Fee	17,238	16,756	15,540	27,420	15,000	25,000
Fee to make Bond	9,089	12,428	6,318	8,192	12,000	8,000
Inmate Room & Board	8,728	11,988	6,875	7,337	13,000	8,000
Mileage	3,940	4,641	1,585	2,085	3,000	2,500
Inmate Telephone	181,124	94,379	70,029	91,194	115,000	60,000
Inmate Social Security	10,000	17,400	8,600	10,200	15,000	10,000
Department Total	10,872,223	8,384,183	5,576,723	6,738,314	8,680,500	6,619,500
ESDA - Grants						
551-2nd Chance Citizen Corp	10,000	10,000	0	0	0	0
590-Haz-Mat	2,112	2,795	0	0	0	0
520-IDNS	23,240	19,655	29,699	29,699	19,694	20,000
510-IEMA	42,752	41,053	0	37,069	42,750	42,750
Department Total	78,104	73,503	29,699	66,768	62,444	62,750
Coroner						
175-Equipment Grant	5,461	3,580	5,761	5,761	0	5,000
Morgue Usage	22,607	14,009	10,114	12,137	15,000	12,000
Department Total	28,068	17,589	15,875	17,898	15,000	17,000
GF Revenue Total	33,268,029	31,037,573	21,736,695	27,237,984	28,864,978	27,078,029

** FY15 Projections from Sheriff Dept staff

Kankakee County

FY2016 General Fund Expense Budget

11/30/2015

	2013 Actual	2014 Actual	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue Summary					
Total Revenue	33,268,029	31,037,573	27,237,984	28,864,978	27,078,029

	2013 Actual	2014 Actual	FY15 Est Yr End	FY15 Budget	FY16 Budget
Expenditures					
Interfund Debt Reduction					120,000
Administration	446,822	360,632	338,456	250,972	250,000
Treasurer	211,214	197,116	179,482	166,000	195,000
County Clerk	181,298	160,488	115,313	105,724	120,000
Elections	459,805	466,478	358,615	358,615	500,000
Co Clerk Equipment Grant	0	13,603	2,313	9,600	5,000
Voter Registration Grant	26,919	28,978	48,972	26,919	29,000
Recorder	149,497	125,631	113,265	128,000	130,000
Assessments	385,811	370,863	353,315	203,316	255,000
Board of Reviews	29,271	28,422	28,695	30,000	30,000
Planning-Non Grant	603,479	441,182	321,917	330,288	290,000
Planning/ED Grants					
Transportation Grant	234,261	266,953	242,986	225,000	190,000
Preservation Plan	0	0	0	0	15,000
SPR Traffic Safety Grant	13,371	0	0	20,000	0
Metro Planning Grant	40,677	21,559	1,295	41,166	0
Long Range Planning	0	134,987	163,910	100,000	0
Information Services	221,850	173,343	153,668	156,707	155,000
Building & Grounds	1,149,191	953,831	722,486	649,098	690,000
Courthouse Grant	93,480	273,694	11,155	100,000	0
Health Ins	4,038,967	3,810,621	2,879,548	3,109,210	2,500,000
Utilities	1,116,216	1,109,570	1,125,021	1,200,000	1,100,000
Contingency	0	0	350,000	500,000	500,000
Central Services	0	0	0	0	185,000
Auditor	111,119	103,615	101,614	105,000	105,000
ZBA-BOA	5,677	6,296	5,455	6,500	6,500
ROE (Schools)	240,087	196,840	180,858	138,961	180,858
Truancy/safe schools	129,978	99,963	27,584	69,480	27,584
Finance	133,286	122,887	90,243	90,996	106,000
Capital Development	2,747,838	2,984,259	2,125,613	2,141,612	385,830
Circuit Clerk	852,175	795,691	625,719	589,482	800,000
Maint & Child Support	46,632	40,539	27,332	26,458	26,000
Circuit Courts	337,962	268,638	262,156	199,130	265,000
Jury	158,781	129,640	142,221	97,643	125,000
SAO-Non Grant	1,117,916	978,156	688,374	688,374	725,000

Kankakee County FY2016 General Fund Expense Budget

	2013 Actual	2014 Actual	FY15 Est Yr End	FY15 Budget	FY16 Budget
SAO Grants					
Victims Coord. Servs	49,462	58,158	57,894	57,894	57,894
VOCA II	9,781	0	0	0	0
Appelate Prosc II	40,300	28,275	28,384	45,300	28,200
Stolen Auto-SAO	61,448	58,001	57,037	62,500	62,500
Sexual Assault	153,561	153,561	154,152	0	154,152
Public Defender	815,902	717,269	603,047	526,755	605,000
Probation	1,167,290	1,105,384	1,291,989	689,726	1,275,000
Redeploy IL Grant	0	241,517	180,000	267,000	235,000
Sexual Assault	101,347	101,617	101,617	0	101,617
Adult Redeploy Grant	0	10,157	8,103	0	90,000
Juvenile Detention Center	801,725	806,472	509,196	790,000	400,000
D.N.D.C.	49,674	121,162	112,985	32,308	100,000
**Sheriff -Non Grant	4,697,452	4,924,108	2,838,293	1,928,170	2,850,000
Sheriff Grants					
Sexual Assault	63,422	58,830	60,047	0	90,000
Stolen Auto	124,940	136,786	146,659	111,676	145,659
Justice/Health Program	86,397	1,181	39,825	0	100,000
JAG Grant	0	30,308	1,425	0	12,000
Safety/Communication	152,194	0	0	0	0
Boost IL Child Passenger	17,432	0	0	0	0
Tobacco Enforcement	9,870	10,388	9,350	10,000	10,000
**Corrections	10,066,311	9,560,879	8,658,192	9,500,000	8,000,000
Auxiliary/CERTS	5,332	7,330	1,600	1,600	3,000
E.S.D.A.-Non Grant	78,413	71,633	49,558	44,768	47,000
ESDA Grants					
IEMA	42,752	41,053	24,624	41,225	22,000
IDNS	26,308	21,292	9,628	19,694	10,000
HAZ-MAT	1,862	3,733	0	0	0
2nd Citizens Corp Program	10,261	10,245	0	0	0
Merit Commission	512	380	1,298	4,200	3,000
KanCom Dispatch	550,768	577,933	589,045	578,200	612,607
Coroner	422,881	451,218	387,151	246,585	350,000
Equipment Grant	5,461	3,579	5,761	5,000	5,000
TOTAL EXPENDITURES	35,127,205	34,061,106	27,714,441	26,831,593	25,381,401
Difference	(1,859,176)	(3,023,533)	(476,457)	2,033,385	1,696,628
Fund Balance					
Beginning Fund Balance	645,195	(1,213,981)	(4,237,514)	(4,237,514)	(4,713,971)
Ending Fund Balance	(1,213,981)	(4,237,514)	(4,713,971)	(2,204,129)	(3,017,343)

** FY15 Projections from Sheriff Dept staff

**FY2016 General Fund Budget
Capital Development Worksheet**

<u>Lease/Bond Name</u>	<u>FY2015</u>	<u>FY2016</u>
Health Dept Bond Pmt (County Portion)	22,083	0
Series 2012A (Old 2005B)	643,223	0
Series 2011 (Old 2005A)	668,813	0
Series 2012 (Old 2004)	416,353	0
Capital Improvements	50,000	50,000
Squad Lease 2012	36,258	0
Squad Lease 2013	167,882	125,912
Squad/Transport Lease 2016	0	15,000
Co Clerk Poll Book Pmt	0	52,918
SAO Space Lease	57,000	62,000
Tax Anticipation Interest/Fees	55,000	55,000
Legal Fees	25,000	25,000
<u>Total</u>	<u>2,141,612</u>	<u>385,830</u>

**FY2016 General Fund Budget
Central Services Worksheet**

Description	FY15	FY16
Special Printing - 55800	12,043	12,000
Special Copy Paper - 55900	15,867	15,000
Copier Maint from Utilities	27,654	25,000
Maint. Contracts - 56200	58,100	58,800
Audit Expense - 54400	51,100	55,000
Postage Machine Maint from B&G	18,000	18,000
Total	182,764	183,800

SECTION TWO:

**SPECIAL REVENUE
FUNDS**

Kankakee County
 FY2016 Special Fund Budgets
 WIOA Funds

	FY2014 Actuals	YTD FY2015	FY2015 Proj. Year End	FY2015 Original Budget	FY2016 Budget
<i>0027 - 12 Formula 12-681011</i>					
Revenue	9,388	0	0	0	0
Expenditures	9,388	0	0	0	0
<i>0028 - 13 Formula 13-681011</i>					
Revenue	1,565,550	0	0	50,000	0
Expenditures	1,565,550	0	0	50,000	0
<i>0029 - 14 Formula 14-681011</i>					
Revenue	366,595	1,641,917	1,707,234	2,073,829	50,000
Expenditures	366,595	1,641,917	1,707,234	2,073,829	50,000
<i>0030 - 15 Formda 15-681011</i>					
Revenue	0	91,292	416,292	0	2,212,264
Expenditures	0	91,292	416,292	0	2,212,264
<i>0038 - 1E Rapid Response 12-651011</i>					
Revenue	21,544	0	0	0	0
Expenditures	21,544	0	0	0	0
<i>0039 - 13 NEG 13-671011</i>					
Revenue	137,970	74,986	74,986	85,000	0
Expenditures	137,970	74,986	74,986	85,000	0
<i>0040 - WIA RR 13-654122</i>					
Revenue	28,031	41,514	46,969	50,000	5,000
Expenditures	28,031	41,514	46,969	50,000	5,000
<i>0047 - 12 TAA 12-661011</i>					
Revenue	10,237	0	0	0	0
Expenditures	10,237	0	0	0	0
<i>0048 - 13 TAA 13-661011</i>					
Revenue	70	54,063	54,063	0	0
Expenditures	70	54,063	54,063	0	0
<i>0076 - 13 Incentive 13-632011</i>					
Revenue	0	0	5,000	0	29,816
Expenditures	0	0	5,000	0	29,816

Kankakee County
 FY2016 Special Fund Budget
055- Series 2011 GO Bond Fund

<i>055 - Series 2011 GO Bond Fund</i>		<u>FY14 Actual</u>	<u>YTD FY15</u>	<u>FY15 Est Yr End</u>	<u>FY15 Budget</u>	<u>FY16 Budget</u>
Revenue						
Transfers In	30005	<u>668,012.52</u>	<u>501,609.42</u>	<u>668,812.56</u>	<u>678,013.00</u>	<u>667,062.00</u>
Total Revenue		<u>668,012.52</u>	<u>501,609.42</u>	<u>668,812.56</u>	<u>678,013.00</u>	<u>667,062.00</u>
Expenses						
Debt Service-Principle	54100	459,999.96	391,666.70	470,000.04	470,000.00	480,000.00
Debt Service-Interest	54150	203,012.52	161,510.40	193,812.48	203,013.00	182,062.00
Debt Service-Admin Fee	54155	<u>5,000.04</u>	<u>4,166.70</u>	<u>5,000.04</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>668,012.52</u>	<u>557,343.80</u>	<u>668,812.56</u>	<u>678,013.00</u>	<u>667,062.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>(55,734.38)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>166,753.14</u>		<u>166,753.14</u>		<u>166,753.14</u>
Ending Fund Balance		<u>166,753.14</u>		<u>166,753.14</u>		<u>166,753.14</u>

Kankakee County
 FY2016 Special Fund Budget
058- Series 2012 GO Bond Fund

<i>058 - Series 2012 GO Bond Fund</i>		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Transfers In	30005	<u>417,042.60</u>	<u>312,264.45</u>	<u>416,352.60</u>	<u>416,353.00</u>	<u>415,052.00</u>
Total Revenue		<u>417,042.60</u>	<u>312,264.45</u>	<u>416,352.60</u>	<u>416,353.00</u>	<u>415,052.00</u>
Expenses						
Debt Service-Principle	54100	305,000.04	262,500.00	315,000.00	315,000.00	320,000.00
Debt Service-Interest	54150	107,042.52	80,293.80	96,352.56	96,353.00	90,052.00
Debt Service-Admin Fee	54155	<u>5,000.04</u>	<u>4,166.70</u>	<u>5,000.04</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>417,042.60</u>	<u>346,960.50</u>	<u>416,352.60</u>	<u>416,353.00</u>	<u>415,052.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>(34,696.05)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>105,688.17</u>		<u>105,688.17</u>		<u>105,688.17</u>
Ending Fund Balance		<u>105,688.17</u>		<u>105,688.17</u>		<u>105,688.17</u>

Kankakee County
 FY2016 Special Fund Budget
060 - Series 2012A GO Bond Fund

<i>060 - Series 2012A GO Bond Fund</i>		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Transfers In	30005	<u>643,922.64</u>	<u>482,416.92</u>	<u>643,222.56</u>	<u>643,223.00</u>	<u>641,572.00</u>
Total Revenue		<u>643,922.64</u>	<u>482,416.92</u>	<u>643,222.56</u>	<u>643,223.00</u>	<u>641,572.00</u>
Expenses						
Debt Service-Principle	54100	485,000.04	420,833.30	504,999.96	505,000.00	525,000.00
Debt Service-Interest	54150	153,922.56	111,018.74	133,222.49	133,223.00	111,572.00
Debt Service-Admin Fee	54155	<u>5,000.04</u>	<u>4,166.70</u>	<u>5,000.04</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>643,922.64</u>	<u>536,018.74</u>	<u>643,222.49</u>	<u>643,223.00</u>	<u>641,572.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>(53,601.82)</u>	<u>0.07</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>162,856.18</u>		<u>162,856.18</u>		<u>162,856.25</u>
Ending Fund Balance		<u>162,856.18</u>		<u>162,856.25</u>		<u>162,856.25</u>

Kankakee County
 FY2016 Special Fund Budget
065 - PBC Project Fund

<i>065 - PBC Project Fund</i>		<u>FY14 Actual</u>	<u>YTD FY15</u>	<u>FY15 Est Yr End</u>	<u>FY15 Budget</u>	<u>FY16 Budget</u>
Revenue						
Transfers In	30005	<u>0.00</u>	<u>1,100,000.00</u>	<u>1,100,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>1,100,000.00</u>	<u>1,100,000.00</u>	<u>0.00</u>	<u>0.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	0.00	100,000.00
Transfers Out	99700	<u>0.00</u>	<u>479,633.50</u>	<u>479,633.50</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>0.00</u>	<u>479,633.50</u>	<u>479,633.50</u>	<u>0.00</u>	<u>100,000.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>620,366.50</u>	<u>620,366.50</u>	<u>0.00</u>	<u>(100,000.00)</u>
Beginning Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>620,366.50</u>
Ending Fund Balance		<u>0.00</u>		<u>620,366.50</u>		<u>520,366.50</u>

Kankakee County
 FY2016 Special Fund Budget
085 - Bond Fund Series 2009

<i>085 - Bond Fund Series 2009</i>		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Transfers In	30005	<u>310,685.00</u>	<u>254,312.60</u>	<u>305,175.12</u>	<u>305,175.00</u>	<u>304,050.00</u>
Total Revenue		<u>310,685.00</u>	<u>254,312.60</u>	<u>305,175.12</u>	<u>305,175.00</u>	<u>304,050.00</u>
Expenses						
Debt Service-Principle	54100	145,000.00	145,000.00	145,000.00	145,000.00	150,000.00
Debt Service-Interest	54150	<u>165,685.00</u>	<u>160,175.00</u>	<u>160,175.00</u>	<u>160,175.00</u>	<u>154,050.00</u>
Total Expenses		<u>310,685.00</u>	<u>305,175.00</u>	<u>305,175.00</u>	<u>305,175.00</u>	<u>304,050.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>(50,862.40)</u>	<u>0.12</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>250,609.69</u>		<u>250,609.69</u>		<u>250,609.81</u>
Ending Fund Balance		<u>250,609.69</u>		<u>250,609.81</u>		<u>250,609.81</u>

Kankakee County
 FY2016 Special Fund Budget
 200 - Tort Fund

<i>200 - Tort Fund</i>		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Property Tax Revenue	30110	2,892,877.24	1,648,304.64	3,157,133.00	2,987,084.00	3,443,842.00
Interest Income-Checking	30600	298.09	288.19	384.25	150.00	400.00
Interest Income - Investments	30610	0.91	1.33	1.77	100.00	100.00
Interest Income - Tax Disburse	30630	67.47	0.00	60.00	100.00	100.00
Miscellaneous Income	30640	80,667.90	79,167.00	79,167.00	50,000.00	80,000.00
Grant Revenue	30800	<u>9,550.32</u>	<u>0.00</u>	<u>8,000.00</u>	<u>5,000.00</u>	<u>8,000.00</u>
Total Revenue		<u>2,983,461.93</u>	<u>1,727,761.16</u>	<u>3,244,746.03</u>	<u>3,042,434.00</u>	<u>3,532,442.00</u>
Expenses						
Chiefs/Management	50110	103,403.22	73,728.49	122,016.95	105,000.00	122,000.00
ASA Civil Div	50260	519,049.52	293,384.35	513,909.81	410,000.00	525,000.00
State Unemployment Insurance	50750	153,454.07	102,634.69	117,634.69	150,000.00	125,000.00
SUI - Juv. Detention Center	50755	2,568.47	976.43	1,673.88	2,500.00	2,500.00
Workers Comp. Ins.	51500	796,442.09	665,725.51	715,442.09	750,000.00	725,000.00
Workers Comp. Ins./Juv.	51600	40,627.27	23,005.15	39,437.40	45,000.00	45,000.00
Inland Marine Ins.	51700	83,077.66	64,835.67	77,482.24	75,000.00	71,000.00
Liability Ins - Gen Govt	51800	740,887.04	438,166.85	618,512.00	750,000.00	249,500.00
Liability Ins - Public Safety	51825	0.00	0.00	211,637.55	0.00	973,000.00
Auto Insurance	51850	174,716.76	105,066.88	163,867.00	175,000.00	171,500.00
Property Insurance	51900	199,908.13	174,548.75	206,906.00	210,000.00	210,000.00
Misc. Claims	53100	194,358.08	212,959.48	245,000.00	100,000.00	230,000.00
Officials Bonds	53200	50.00	0.00	0.00	500.00	0.00
Office Bonds	53300	7,524.06	2,753.44	4,720.18	4,800.00	5,000.00
Debt Service-Interest	54150	7,158.71	0.00	33,500.00	0.00	35,000.00
Professional Fees	54200	121,886.68	15,880.97	56,881.00	100,000.00	50,000.00
Travel Mileage	55520	986.48	0.00	0.00	1,500.00	1,000.00
Conferences	55530	7,927.91	2,532.58	3,798.87	10,000.00	5,000.00
Postage and Freight	55650	2,961.19	980.40	2,941.20	4,000.00	3,000.00
Publications	55700	67,414.84	41,675.80	62,513.70	50,000.00	65,000.00
Printing	55800	0.00	0.00	0.00	100.00	0.00
Training	55850	70,577.54	8,745.00	80,884.00	50,000.00	80,000.00
Membership Dues	55950	7,176.18	7,444.12	7,444.12	7,500.00	7,500.00
Office Supplies	56800	3,204.58	2,289.93	3,434.90	2,500.00	3,500.00
Appelate Appeal Fees	58280	10,000.00	12,000.00	12,000.00	15,000.00	12,000.00
Reporter/Expert Fees	58380	24,195.60	21,382.40	28,509.87	20,000.00	25,000.00
Equipment	85500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Expenses		<u>3,339,556.08</u>	<u>2,270,716.89</u>	<u>3,330,147.45</u>	<u>3,039,400.00</u>	<u>3,742,500.00</u>
Excess Revenue over Expenditure		<u>(356,094.15)</u>	<u>(542,955.73)</u>	<u>(85,401.42)</u>	<u>3,034.00</u>	<u>(210,058.00)</u>
Beginning Fund Balance		<u>983,426.55</u>		<u>627,332.40</u>		<u>541,930.98</u>
Ending Fund Balance		<u>627,332.40</u>		<u>541,930.98</u>		<u>331,872.98</u>

Kankakee County
 FY2016 Special Fund Budget
210 - Pension Fund

<i>210 - Pension Fund</i>		<u>FY14 Actual</u>	<u>YTD FY15</u>	<u>FY15 Est Yr End</u>	<u>FY15 Budget</u>	<u>FY16 Budget</u>
Revenue						
Property Tax-IMRF	30112	3,568,240.01	2,115,624.88	3,723,265.00	3,585,186.00	3,970,380.00
Property Tax-Social Sec	30114	1,932,065.21	1,115,049.05	1,962,355.00	1,943,404.00	2,013,651.00
Interest Income-Checking	30600	227.27	0.00	0.00	500.00	100.00
Interest Income - Investments	30610	0.00	0.00	0.00	100.00	100.00
Interest Income - Tax Disburse	30630	128.28	0.00	100.00	100.00	100.00
Grant Revenue	30800	<u>29,366.15</u>	<u>0.00</u>	<u>30,000.00</u>	<u>35,000.00</u>	<u>30,000.00</u>
Total Revenue		<u>5,530,026.92</u>	<u>3,230,673.93</u>	<u>5,715,720.00</u>	<u>5,564,290.00</u>	<u>6,014,331.00</u>
Expenses						
IMRF - General	50400	4,049,974.72	2,619,724.40	3,855,098.00	3,575,000.00	3,900,000.00
IMRF - Juv. Detention Cntr	50450	108,906.10	81,045.49	138,935.13	105,000.00	150,000.00
FICA - General	50500	1,623,328.67	1,109,250.64	1,564,942.79	1,475,000.00	1,600,000.00
FICA - Health	50550	62,168.53	6,869.16	6,869.16	66,000.00	0.00
FICA - Highway	50600	149,465.31	94,961.32	133,972.46	150,000.00	150,000.00
FICA - Juv. Detention Cntr	50700	65,440.10	51,793.55	88,788.94	65,000.00	100,000.00
Debt Service-Interest	54150	<u>12,551.94</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
Total Expenses		<u>6,071,835.37</u>	<u>3,963,644.56</u>	<u>5,788,606.48</u>	<u>5,451,000.00</u>	<u>5,915,000.00</u>
Excess Revenue over Expenditure		<u>(541,808.45)</u>	<u>(732,970.63)</u>	<u>(72,886.48)</u>	<u>113,290.00</u>	<u>99,331.00</u>
Beginning Fund Balance		<u>344,818.52</u>		<u>(196,989.93)</u>		<u>(269,876.41)</u>
Ending Fund Balance				<u>(269,876.41)</u>		<u>(170,545.41)</u>

Kankakee County
 FY2016 Special Fund Budget
220 - Recorder Computer Fund

<i>220 - Recorder Computer Fund</i>		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
GIS Portion Recorder	30428	13,868.00	10,573.00	15,859.50	15,000.00	15,500.00
Special Fund Fees	30510	130,325.71	102,699.88	154,049.82	138,000.00	145,000.00
Interest Income-Checking	30600	38.96	27.95	41.93	40.00	0.00
Interest Income - Investments	30610	0.16	0.21	0.32	5.00	0.00
Total Revenue		<u>144,232.83</u>	<u>113,301.04</u>	<u>169,951.56</u>	<u>153,045.00</u>	<u>160,500.00</u>
Expenses						
Office Personnel	50120	36,588.76	29,483.65	41,595.85	38,500.00	51,000.00
Travel Mileage	55520	884.04	0.00	0.00	1,200.00	1,000.00
Conferences	55530	803.58	590.24	885.36	1,200.00	1,000.00
Maintenance Contracts	56200	38,214.18	36,335.65	49,000.00	49,000.00	49,000.00
Misc. Services	56400	4,670.04	1,129.86	1,694.79	3,000.00	3,000.00
Online Services	56430	17,018.95	1,294.30	16,000.00	16,000.00	17,500.00
Office Supplies	56800	3,095.31	1,966.86	2,950.29	4,000.00	4,000.00
Computer Software/Equipment	86000	11,809.36	0.00	0.00	20,000.00	10,000.00
Office Equipment	86500	0.00	0.00	0.00	2,500.00	2,000.00
Total Expenses		<u>113,084.22</u>	<u>65,416.16</u>	<u>112,126.29</u>	<u>135,400.00</u>	<u>138,500.00</u>
Excess Revenue over Expenditure		<u>31,148.61</u>	<u>47,884.88</u>	<u>57,825.27</u>	<u>17,645.00</u>	<u>22,000.00</u>
Beginning Fund Balance		<u>150,489.34</u>		<u>181,637.95</u>		<u>239,463.22</u>
Ending Fund Balance		<u>181,637.95</u>		<u>239,463.22</u>		<u>261,463.22</u>

Kankakee County
 FY2016 Special Fund Budget
230 - County Clerk Vital Records Fund

<i>230 - Co. Clerk Vital Record Fund</i>		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Tax Redemption Automation	30235	2,350.00	570.00	684.00	4,000.00	1,000.00
Special Fund Fees	30510	32,405.00	35,587.25	42,704.70	31,000.00	39,000.00
Interest Income-Checking	30600	17.08	31.47	37.76	65.00	0.00
Interest Income - Investments	30610	<u>0.13</u>	<u>0.20</u>	<u>0.24</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>34,772.21</u>	<u>36,188.92</u>	<u>43,426.70</u>	<u>35,065.00</u>	<u>40,000.00</u>
Expenses						
Office Personnel	50120	0.00	8,212.80	10,456.30	12,719.00	18,000.00
Misc. Claims	53100	12,377.95	9,118.89	10,942.67	57,281.00	30,000.00
Professional Fees	54200	<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>14,627.95</u>	<u>17,331.69</u>	<u>21,398.96</u>	<u>70,000.00</u>	<u>48,000.00</u>
Excess Revenue over Expenditure		<u>20,144.26</u>	<u>18,857.23</u>	<u>22,027.74</u>	<u>(34,935.00)</u>	<u>(8,000.00)</u>
Beginning Fund Balance		<u>18,276.06</u>		<u>38,420.32</u>		<u>60,448.06</u>
Ending Fund Balance		<u>38,420.32</u>		<u>60,448.06</u>		<u>52,448.06</u>

Kankakee County
 FY2016 Special Fund Budget
240 - Treasurer's Computer Fund

<i>240 - Treasurers Computer Fund</i>		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Treasurer Fees	30280	2,823.00	1,806.50	2,709.75	3,000.00	5,500.00
Tax Sale	30460	14,180.00	0.00	14,500.00	16,000.00	14,500.00
Interest Income-Checking	30600	58.05	14.56	21.84	75.00	25.00
Interest Income - Investments	30610	0.16	0.15	0.23	1.00	1.00
Miscellaneous Income	30640	<u>9,075.00</u>	<u>7,500.00</u>	<u>9,000.00</u>	<u>7,500.00</u>	<u>10,000.00</u>
Total Revenue		<u>26,136.21</u>	<u>9,321.21</u>	<u>26,231.82</u>	<u>26,576.00</u>	<u>30,026.00</u>
Expenses						
Office Personnel	50120	38,438.40	24,393.60	43,740.25	20,000.00	30,026.00
Part-Time	50200	7,233.00	3,901.69	6,996.13	6,000.00	0.00
Maintenance Contracts	56200	<u>5,505.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Expenses		<u>51,176.40</u>	<u>28,295.29</u>	<u>50,736.38</u>	<u>27,000.00</u>	<u>30,026.00</u>
Excess Revenue over Expenditure		<u>(25,040.19)</u>	<u>(18,974.08)</u>	<u>(24,504.57)</u>	<u>(424.00)</u>	<u>0.00</u>
Beginning Fund Balance		<u>49,929.64</u>		<u>24,889.45</u>		<u>384.88</u>
Ending Fund Balance		<u>24,889.45</u>		<u>384.88</u>		<u>384.88</u>

Kankakee County
 FY2016 Special Fund Budget
250 - Treasurer Interest Fund

<i>250 - Treasurers Interest Fund</i>		<u>FY14 Actual</u>	<u>YTD FY15</u>	<u>FY15 Est Yr End</u>	<u>FY15 Budget</u>	<u>FY16 Budget</u>
Revenue						
Special Fund Fees	30510	14,180.00	0.00	14,500.00	16,000.00	14,500.00
Interest Income-Checking	30600	35.12	36.44	54.66	30.00	30.00
Interest Income - Investments	30610	0.00	0.00	0.00	20.00	10.00
Total Revenue		<u>14,215.12</u>	<u>36.44</u>	<u>14,554.66</u>	<u>16,050.00</u>	<u>14,540.00</u>
Expenses						
Misc. Claims	53100	<u>37,267.29</u>	<u>1,100.54</u>	<u>1,650.81</u>	<u>20,000.00</u>	<u>25,000.00</u>
Total Expenses		<u>37,267.29</u>	<u>1,100.54</u>	<u>1,650.81</u>	<u>20,000.00</u>	<u>25,000.00</u>
Excess Revenue over Expenditure		<u>(23,052.17)</u>	<u>(1,064.10)</u>	<u>12,903.85</u>	<u>(3,950.00)</u>	<u>(10,460.00)</u>
Beginning Fund Balance		<u>96,666.35</u>		<u>73,614.18</u>		<u>86,518.03</u>
Ending Fund Balance		<u>73,614.18</u>		<u>86,518.03</u>		<u>76,058.03</u>

Kankakee County
 FY2016 Special Fund Budget
260 - Court Security Fund

<i>260 - Court Security Fund</i>		FY14 Actual	YTD FY15	FY15 Est Year End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	129,380.79	115,854.50	126,386.73	150,000.00	150,000.00
Interest Income-Checking	30600	0.00	0.00	0.00	25.00	25.00
Interest Income - Investments	30610	0.00	0.00	0.00	25.00	25.00
Total Revenue		<u>129,380.79</u>	<u>85,482.98</u>	<u>126,386.73</u>	<u>150,050.00</u>	<u>150,050.00</u>
Expenses						
Deputies	50125	120,629.47	120,074.85	106,000.00	130,000.00	130,000.00
Court OT	50155	6,380.76	2,619.98	2,858.16	10,000.00	10,000.00
Misc. Claims	53100	1,324.31	16,642.34	16,642.34	5,000.00	5,000.00
Training	55850	0.00	0.00	0.00	550.00	550.00
Maintenance Contracts	56200	0.00	0.00	0.00	2,500.00	2,500.00
Radio Maintenance	56350	66.69	0.00	0.00	1,000.00	1,000.00
Office Supplies	56800	0.00	0.00	0.00	400.00	400.00
Equipment	85500	0.00	0.00	0.00	500.00	500.00
Computer Software/Equipment	86000	0.00	4,420.65	4,420.65	0.00	0.00
Office Equipment	86500	0.00	0.00	0.00	100.00	100.00
Total Expenses		<u>128,401.23</u>	<u>143,133.64</u>	<u>129,921.15</u>	<u>150,050.00</u>	<u>150,050.00</u>
Excess Revenue over Expenditure		<u>979.56</u>	<u>(57,650.66)</u>	<u>(3,534.42)</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>2,918.69</u>		<u>3,898.25</u>		<u>363.83</u>
Ending Fund Balance		<u>3,898.25</u>		<u>363.83</u>		<u>363.83</u>

Kankakee County
 FY2016 Special Fund Budget
265 - Sheriff E-Citation Fund

<i>265 - Sheriff E-Citation Fund</i>		FY14 Actual	YTD FY15	FY15 Est Year End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	0.00	430.00	477.78	0.00	500.00
Interest Income-Checking	30600	<u>0.00</u>	<u>0.01</u>	<u>0.05</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>280.01</u>	<u>477.83</u>	<u>0.00</u>	<u>500.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>280.01</u>	<u>477.83</u>	<u>0.00</u>	<u>400.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>477.83</u>
Ending Fund Balance		<u>0.00</u>		<u>477.83</u>		<u>877.83</u>

Kankakee County
 FY2016 Special Fund Budget
270 - Court Document Storage Fund

<i>270 - Court Document Storage Fund</i>		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	240,388.19	197,870.01	296,805.02	295,000.00	295,000.00
Interest Income-Checking	30600	37.94	15.53	23.30	50.00	25.00
Interest Income - Investments	30610	0.00	0.02	0.03	0.00	0.00
Miscellaneous Income	30640	<u>26,907.24</u>	<u>25,984.38</u>	<u>25,984.38</u>	<u>27,000.00</u>	<u>25,000.00</u>
Total Revenue		<u>267,333.37</u>	<u>223,869.94</u>	<u>322,812.72</u>	<u>322,050.00</u>	<u>320,025.00</u>
Expenses						
Chiefs/Management	50110	57,384.60	0.00	0.00	0.00	0.00
Office Personnel	50120	143,794.07	70,474.03	126,367.23	119,000.00	181,975.00
Professional Fees	54200	388.08	0.00	0.00	10,000.00	13,000.00
Maintenance Contracts	56200	2,869.00	2,270.00	2,270.00	3,000.00	3,000.00
Office Supplies	56800	18,917.63	1,129.04	1,693.56	3,000.00	0.00
Transfers Out	99700	<u>155,342.50</u>	<u>101,725.04</u>	<u>152,587.56</u>	<u>152,587.50</u>	<u>152,025.00</u>
Total Expenses		<u>378,695.88</u>	<u>175,598.11</u>	<u>282,918.35</u>	<u>287,587.50</u>	<u>350,000.00</u>
Excess Revenue over Expenditure		<u>(111,362.51)</u>	<u>48,271.83</u>	<u>39,894.37</u>	<u>34,462.50</u>	<u>(29,975.00)</u>
Beginning Fund Balance		<u>226,976.99</u>		<u>115,614.48</u>		<u>155,508.85</u>
Ending Fund Balance		<u>115,614.48</u>		<u>155,508.85</u>		<u>125,533.85</u>

Kankakee County
 FY2016 Special Fund Budget
275 - Foreclosure Mediation Fund

<i>275 - Foreclosure Mediation Fund</i>		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	47,100.00	33,000.00	49,500.00	50,000.00	50,000.00
Interest Income-Checking	30600	<u>9.12</u>	<u>8.76</u>	<u>13.14</u>	<u>50.00</u>	<u>50.00</u>
Total Revenue		<u>47,109.12</u>	<u>33,008.76</u>	<u>49,513.14</u>	<u>50,050.00</u>	<u>50,050.00</u>
Expenses						
Professional Fees	54200	34,200.00	31,800.00	47,700.00	40,000.00	45,000.00
Office Supplies	56800	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>5,050.00</u>
Total Expenses		<u>34,200.00</u>	<u>31,800.00</u>	<u>47,700.00</u>	<u>50,000.00</u>	<u>50,050.00</u>
Excess Revenue over Expenditure		<u>12,909.12</u>	<u>1,208.76</u>	<u>1,813.14</u>	<u>50.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>12,909.12</u>		<u>14,722.26</u>
Ending Fund Balance		<u>12,909.12</u>		<u>14,722.26</u>		<u>14,722.26</u>

Kankakee County
 FY2016 Special Fund Budget
280 - Law Library Fund

<i>280 - Law Library Fund</i>		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	50,101.00	30,227.00	45,340.50	55,000.00	50,000.00
Interest Income-Checking	30600	<u>19.27</u>	<u>22.53</u>	<u>33.80</u>	<u>25.00</u>	<u>50.00</u>
Total Revenue		<u>50,120.27</u>	<u>30,249.53</u>	<u>45,374.30</u>	<u>55,025.00</u>	<u>50,050.00</u>
Expenses						
Publications	55700	<u>24,340.00</u>	<u>24,249.99</u>	<u>41,571.41</u>	<u>55,025.00</u>	<u>50,050.00</u>
Total Expenses		<u>24,340.00</u>	<u>24,249.99</u>	<u>41,571.41</u>	<u>55,025.00</u>	<u>50,050.00</u>
Excess Revenue over Expenditure		<u>25,780.27</u>	<u>5,999.54</u>	<u>3,802.88</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>1,686.58</u>		<u>27,466.85</u>		<u>31,269.73</u>
Ending Fund Balance		<u>27,466.85</u>		<u>31,269.73</u>		<u>31,269.73</u>

Kankakee County
 FY2016 Special Fund Budget
290 - Probation Services Fund

290 - Probation Service Fees Fund

		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Cir Clerk - Dom Violence Fee	30369	1,392.00	400.00	600.00	1,100.00	500.00
Prob/Courts Operations Fee	30379	18,144.60	13,378.04	20,067.06	12,000.00	16,500.00
Special Fund Fees	30510	93,592.48	79,935.81	119,903.72	84,500.00	90,000.00
Interest Income-Checking	30600	30.00	26.14	39.21	50.00	30.00
Interest Income - Investments	30610	<u>0.16</u>	<u>0.20</u>	<u>0.30</u>	<u>25.00</u>	<u>0.00</u>
Total Revenue		<u>113,159.24</u>	<u>93,740.19</u>	<u>140,610.29</u>	<u>97,675.00</u>	<u>107,030.00</u>
Expenses						
Clothing Allowance	50175	0.00	0.00	0.00	0.00	1,600.00
Misc. Claims	53100	2,567.01	1,044.99	1,567.49	3,350.00	3,350.00
Professional Fees	54200	0.00	0.00	0.00	0.00	5,000.00
Travel Mileage	55520	400.87	218.16	327.24	750.00	1,000.00
Postage and Freight	55650	562.43	233.11	466.22	1,000.00	1,000.00
Printing	55800	595.70	0.00	500.00	1,000.00	1,000.00
Training	55850	406.74	386.48	579.72	1,500.00	4,000.00
Copy Paper	55900	731.79	0.00	750.00	1,000.00	1,000.00
Membership Dues	55950	250.00	300.00	450.00	500.00	500.00
Maintenance Contracts	56200	426.74	0.00	500.00	1,000.00	1,000.00
Radio Maintenance	56350	0.00	0.00	0.00	0.00	2,000.00
Mobile Telephone / Pagers	52800	3,642.80	3,735.76	5,603.64	5,000.00	6,000.00
Office Supplies	56800	1,743.02	2,070.58	3,105.87	2,500.00	3,500.00
Early Intervention	58600	10,925.00	6,102.88	9,154.32	11,500.00	11,500.00
Drug Testing	58640	3,764.43	2,858.75	4,900.71	5,000.00	5,500.00
Ammunition	58660	0.00	0.00	0.00	0.00	5,000.00
Body Armor/Vest	58800	0.00	0.00	0.00	0.00	1,200.00
Vehicle/Fuel	81300	2,505.06	2,590.01	3,885.02	6,500.00	6,500.00
Auto Repair	81500	0.00	0.00	0.00	0.00	5,000.00
Auto - Preventative Maint	81400	755.48	2,036.97	3,491.95	5,500.00	3,500.00
Computer	86000	1,853.49	19,630.72	19,630.72	4,500.00	4,500.00
Office Equipment	86500	703.48	1,380.81	2,071.22	2,000.00	4,000.00
Transfers Out	99700	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
Total Expenses		<u>64,141.15</u>	<u>42,589.22</u>	<u>56,984.11</u>	<u>102,600.00</u>	<u>80,650.00</u>
Excess Revenue over Expenditure		<u>49,018.09</u>	<u>51,150.97</u>	<u>83,626.18</u>	<u>(4,925.00)</u>	<u>26,380.00</u>
Beginning Fund Balance		<u>108,920.47</u>		<u>157,938.56</u>		<u>241,564.74</u>
Ending Fund Balance		<u>157,938.56</u>		<u>241,564.74</u>		<u>267,944.74</u>

Kankakee County
 FY2016 Special Fund Budget
300 - Forfeited Funds (SAO)

<i>300 - Forfeited Funds (SAO)</i>		FY14 Actual	YTD FY15	FY15 Est Year End	FY15 Budget	FY16 Budget
Revenue						
State of ILL IV-D	30270	15,732.42	39,368.00	39,368.00	11,000.00	11,000.00
Interest Income-Checking	30600	45.55	41.85	62.78	100.00	100.00
Interest Income - Investments	30610	0.00	0.00	0.00	50.00	50.00
Total Revenue		<u>15,777.97</u>	<u>22,571.18</u>	<u>39,430.78</u>	<u>11,150.00</u>	<u>11,150.00</u>
Expenses						
Mobile Telephone / Pagers	52800	0.00	0.00	0.00	1,000.00	1,000.00
Misc. Claims	53100	100.42	(1.65)	(1.65)	5,000.00	5,000.00
Professional Fees	54200	9,894.14	529.97	794.96	10,000.00	10,000.00
Travel Mileage	55520	0.00	0.00	0.00	500.00	500.00
Conferences	55530	0.00	0.00	0.00	500.00	500.00
Postage and Freight	55650	0.00	0.00	0.00	100.00	100.00
Publications	55700	0.00	0.00	0.00	100.00	100.00
Printing	55800	0.00	0.00	0.00	100.00	100.00
Membership Dues	55950	0.00	0.00	0.00	300.00	300.00
Office Supplies	56800	0.00	180.58	270.87	3,000.00	3,000.00
Reporter/Expert Fees	58380	0.00	1,592.20	2,388.30	1,000.00	1,000.00
Witness/Victim Travel	59140	0.00	0.00	0.00	400.00	400.00
Total Expenses		<u>9,994.56</u>	<u>2,301.10</u>	<u>3,452.48</u>	<u>22,000.00</u>	<u>22,000.00</u>
Excess Revenue over Expenditure		<u>5,783.41</u>	<u>20,270.08</u>	<u>35,978.30</u>	<u>(10,850.00)</u>	<u>(10,850.00)</u>
Beginning Fund Balance		<u>92,727.34</u>		<u>98,510.75</u>		<u>134,489.05</u>
Ending Fund Balance		<u>98,510.75</u>		<u>134,489.05</u>		<u>123,639.05</u>

Kankakee County
 FY2016 Special Fund Budget
305 - Equitable Sharing - SAO

<i>305 - Equitable Sharing - SAO</i>		<u>FY14 Actual</u>	<u>YTD FY15</u>	<u>FY15 Est Year End</u>	<u>FY15 Budget</u>	<u>FY16 Budget</u>
Revenue						
State of ILL IV-D	30270	0.00	0.00	0.00	1,000.00	1,000.00
Fed Equitable Sharing Dist	30530	1,296.40	0.00	0.00	2,000.00	2,000.00
Interest Income-Checking	30600	0.60	0.38	0.57	50.00	50.00
Total Revenue		<u>1,297.00</u>	<u>0.38</u>	<u>0.57</u>	<u>3,050.00</u>	<u>3,050.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	3,050.00	3,050.00
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,050.00</u>	<u>3,050.00</u>
Excess Revenue over Expenditure		<u>1,297.00</u>	<u>0.38</u>	<u>0.57</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>1,008.02</u>		<u>2,305.02</u>		<u>2,305.59</u>
Ending Fund Balance		<u>2,305.02</u>		<u>2,305.59</u>		<u>2,305.59</u>

Kankakee County
 FY2016 Special Fund Budget
310 - Gang Violence Fund

<i>310 - Gang Violence Fund</i>		FY14 Actual	YTD FY15	FY15 Est Year End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fines	30520	1,810.15	1,802.20	2,703.30	5,000.00	5,000.00
Interest Income-Checking	30600	24.98	6.83	10.25	100.00	100.00
Interest Income - Investments	30610	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
Total Revenue		<u>1,835.13</u>	<u>1,809.03</u>	<u>2,713.55</u>	<u>5,150.00</u>	<u>5,150.00</u>
Expenses						
Mobile Telephone / Pagers	52800	6,927.93	3,700.05	6,253.61	9,000.00	7,000.00
Misc. Claims	53100	0.00	103.25	154.88	500.00	500.00
Professional Fees	54200	9,475.50	0.00	0.00	0.00	0.00
Travel Mileage	55520	1,025.07	(9.67)	(9.67)	500.00	500.00
Conferences	55530	585.00	0.00	0.00	3,000.00	500.00
Publications	55700	8,600.00	0.00	0.00	0.00	0.00
Office Supplies	56800	6,508.56	4,324.63	6,486.95	5,000.00	5,000.00
Reporter/Expert Fees	58380	3,900.96	0.00	0.00	2,500.00	0.00
Witness/Victim Relocation	59120	0.00	0.00	0.00	1,000.00	500.00
Witness/Victim Travel	59140	0.00	0.00	0.00	1,000.00	500.00
Vehicle/Fuel	81300	3,973.70	1,522.33	3,044.66	2,500.00	2,500.00
Auto - Preventative Maint	81400	254.21	164.73	247.10	1,500.00	500.00
Auto Repair	81500	103.89	0.00	0.00	500.00	0.00
Equipment	85500	0.00	0.00	0.00	1,000.00	0.00
Computer Software/Equipment	86000	0.00	0.00	0.00	1,000.00	0.00
Office Equipment	86500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Expenses		<u>41,354.82</u>	<u>9,805.32</u>	<u>16,177.51</u>	<u>30,000.00</u>	<u>17,500.00</u>
Excess Revenue over Expenditure		<u>(39,519.69)</u>	<u>(7,996.29)</u>	<u>(13,463.97)</u>	<u>(24,850.00)</u>	<u>(12,350.00)</u>
Beginning Fund Balance		<u>65,500.44</u>		<u>25,980.75</u>		<u>12,516.78</u>
Ending Fund Balance		<u>25,980.75</u>		<u>12,516.78</u>		<u>166.78</u>

Kankakee County
 FY2016 Special Fund Budget
315 - SAO Records/Automation Fund

<i>315 - SAO Records/Automation Fund</i>		<u>FY14 Actual</u>	<u>YTD FY15</u>	<u>FY15 Est Year End</u>	<u>FY15 Budget</u>	<u>FY16 Budget</u>
Revenue						
Special Fund Fees	30510	7,204.00	4,933.15	7,399.73	7,000.00	7,000.00
Interest Income-Checking	30600	<u>2.27</u>	<u>2.16</u>	<u>3.24</u>	<u>25.00</u>	<u>25.00</u>
Total Revenue		<u>7,206.27</u>	<u>4,935.31</u>	<u>7,402.97</u>	<u>7,025.00</u>	<u>7,025.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Excess Revenue over Expenditure		<u>7,206.27</u>	<u>4,935.31</u>	<u>7,402.97</u>	<u>4,025.00</u>	<u>4,025.00</u>
Beginning Fund Balance		<u>5,578.09</u>		<u>12,784.36</u>		<u>20,187.33</u>
Ending Fund Balance		<u>12,784.36</u>		<u>20,187.33</u>		<u>24,212.33</u>

Kankakee County
 FY2016 Special Fund Budget
320 - Dispute Resolution Fund

<i>320 - Dispute Resolution Fund</i>		<u>FY14 Actual</u>	<u>YTD FY15</u>	<u>FY15 Est Yr End</u>	<u>FY15 Budget</u>	<u>FY16 Budget</u>
Revenue						
Special Fund Fines	30520	4,290.00	3,228.00	3,873.60	5,000.00	5,000.00
Interest Income-Checking	30600	<u>11.47</u>	<u>8.19</u>	<u>9.83</u>	<u>10.00</u>	<u>10.00</u>
Total Revenue		<u>4,301.47</u>	<u>3,236.19</u>	<u>3,883.43</u>	<u>5,010.00</u>	<u>5,010.00</u>
Expenses						
Misc. Claims	53100	<u>4,121.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>5,010.00</u>	<u>5,010.00</u>
Total Expenses		<u>4,121.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>5,010.00</u>	<u>5,010.00</u>
Excess Revenue over Expenditure		<u>180.47</u>	<u>3,236.19</u>	<u>183.43</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>10,032.77</u>		<u>10,213.24</u>		<u>10,396.67</u>
Ending Fund Balance		<u>10,213.24</u>		<u>10,396.67</u>		<u>10,396.67</u>

Kankakee County
 FY2016 Special Fund Budget
325 - Circuit Clerk Oper/Admin Fund

<i>325 - Circuit Clerk Oper/Admin Fund</i>		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	32,909.38	22,817.16	34,225.74	33,000.00	33,000.00
Interest Income-Checking	30600	<u>15.26</u>	<u>8.89</u>	<u>13.34</u>	<u>15.00</u>	<u>15.00</u>
Total Revenue		<u>32,924.64</u>	<u>22,826.05</u>	<u>34,239.08</u>	<u>33,015.00</u>	<u>33,015.00</u>
Expenses						
Office Personnel	50120	28,241.22	24,710.07	44,307.71	43,000.00	43,000.00
Mobile Telephone / Pagers	52800	339.94	0.00	0.00	0.00	0.00
Misc. Claims	53100	299.77	0.00	0.00	0.00	4,000.00
Travel Mileage	55520	0.00	0.00	0.00	1,000.00	1,000.00
Conferences	55530	516.24	150.00	225.00	1,500.00	1,500.00
Membership Dues	55950	<u>804.01</u>	<u>527.91</u>	<u>791.87</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Expenses		<u>30,201.18</u>	<u>25,387.98</u>	<u>45,324.58</u>	<u>46,500.00</u>	<u>50,500.00</u>
Excess Revenue over Expenditure		<u>2,723.46</u>	<u>(2,561.93)</u>	<u>(11,085.50)</u>	<u>(13,485.00)</u>	<u>(17,485.00)</u>
Beginning Fund Balance		<u>62,384.30</u>		<u>65,107.76</u>		<u>54,022.26</u>
Ending Fund Balance		<u>65,107.76</u>		<u>54,022.26</u>		<u>36,537.26</u>

Kankakee County
 FY2016 Special Fund Budget
330 - Court Automation Fund

<i>330 - Court Automation Fund</i>		<u>FY14 Actual</u>	<u>YTD FY15</u>	<u>FY15 Est Yr End</u>	<u>FY15 Budget</u>	<u>FY16 Budget</u>
Revenue						
Special Fund Fees	30510	242,973.67	200,955.02	301,432.53	295,000.00	295,000.00
Local Debt Recovery Program	30590	0.00	40,021.31	40,021.31	0.00	0.00
Interest Income-Checking	30600	461.71	280.94	421.41	500.00	500.00
Interest Income - Investments	30610	1.27	1.41	2.12	10.00	10.00
Miscellaneous Income	30640	<u>26,907.23</u>	<u>25,984.39</u>	<u>25,984.39</u>	<u>27,000.00</u>	<u>25,000.00</u>
Total Revenue		<u>270,343.88</u>	<u>267,243.07</u>	<u>367,861.76</u>	<u>322,510.00</u>	<u>320,510.00</u>
Expenses						
Office Personnel	50120	96,875.51	207,367.99	371,832.26	428,000.00	150,000.00
Maintenance Contracts	56200	41,531.18	85,865.32	85,865.32	0.00	105,000.00
Office Supplies	56800	0.00	245.00	367.50	0.00	0.00
Computer Software/Equipment	86000	0.00	0.00	0.00	25,000.00	25,000.00
Transfers Out	99700	<u>155,342.50</u>	<u>101,725.04</u>	<u>152,587.56</u>	<u>152,587.50</u>	<u>152,025.00</u>
Total Expenses		<u>293,749.19</u>	<u>395,203.35</u>	<u>610,652.64</u>	<u>605,587.50</u>	<u>432,025.00</u>
Excess Revenue over Expenditure		<u>(23,405.31)</u>	<u>(127,960.28)</u>	<u>(242,790.88)</u>	<u>(283,077.50)</u>	<u>(111,515.00)</u>
Beginning Fund Balance		<u>696,553.44</u>		<u>673,148.13</u>		<u>430,357.25</u>
Ending Fund Balance		<u>673,148.13</u>		<u>430,357.25</u>		<u>318,842.25</u>

Kankakee County
 FY2016 Special Fund Budget
335 - Circuit Clerk E-Citation Fund

<i>335 - Circuit Clerk E-Citation Fund</i>		<u>FY14 Actual</u>	<u>YTD FY15</u>	<u>FY15 Est Yr End</u>	<u>FY15 Budget</u>	<u>FY16 Budget</u>
Revenue						
Special Fund Fees	30510	0.00	9,127.61	13,691.42	0.00	14,000.00
Interest Income-Checking	30600	<u>0.00</u>	<u>0.33</u>	<u>0.50</u>	<u>0.00</u>	<u>1.00</u>
Total Revenue		<u>0.00</u>	<u>9,127.94</u>	<u>13,691.91</u>	<u>0.00</u>	<u>14,001.00</u>
Expenses						
Misc. Claims	53100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>9,127.94</u>	<u>13,691.91</u>	<u>0.00</u>	<u>9,001.00</u>
Beginning Fund Balance		<u>0.00</u>		<u>0.00</u>		<u>13,691.91</u>
Ending Fund Balance		<u>0.00</u>		<u>13,691.91</u>		<u>22,692.91</u>

Kankakee County
 FY2016 Special Fund Budget
340 - Driver Improvement Fund

<i>340 - Driver Improvement Fund</i>		<u>FY14 Actual</u>	<u>YTD FY15</u>	<u>FY15 Est Yr End</u>	<u>FY15 Budget</u>	<u>FY16 Budget</u>
Revenue						
Driver Improvement Fees	30434	11,068.50	7,225.00	10,837.50	13,000.00	11,000.00
Drivers School Fees	30436	33,218.41	21,658.09	32,487.14	40,000.00	32,000.00
Interest Income-Checking	30600	<u>19.24</u>	<u>10.03</u>	<u>15.05</u>	<u>13.00</u>	<u>13.00</u>
Total Revenue		<u>44,306.15</u>	<u>28,893.12</u>	<u>43,339.68</u>	<u>53,013.00</u>	<u>43,013.00</u>
Expenses						
Office Personnel	50120	7,828.29	10,219.48	18,324.58	18,000.00	16,000.00
Misc. Claims	53100	<u>32,370.00</u>	<u>17,520.00</u>	<u>30,034.29</u>	<u>40,000.00</u>	<u>30,000.00</u>
Total Expenses		<u>40,198.29</u>	<u>27,739.48</u>	<u>48,358.87</u>	<u>58,000.00</u>	<u>46,000.00</u>
Excess Revenue over Expenditure		<u>4,107.86</u>	<u>1,153.64</u>	<u>(5,019.19)</u>	<u>(4,987.00)</u>	<u>(2,987.00)</u>
Beginning Fund Balance		<u>4,051.37</u>		<u>8,159.23</u>		<u>3,140.04</u>
Ending Fund Balance		<u>8,159.23</u>		<u>3,140.04</u>		<u>153.04</u>

Kankakee County
 FY2016 Special Fund Budget
350 - Arrestee Medical Cost Fund

<i>350 - Arrestee Medical Cost Fund</i>		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Special Fund Fees	30510	6,289.94	7,319.18	8,783.02	10,000.00	10,000.00
Interest Income-Checking	30600	<u>8.92</u>	<u>4.23</u>	<u>5.08</u>	<u>10.00</u>	<u>10.00</u>
Total Revenue		<u>6,298.86</u>	<u>7,323.41</u>	<u>8,788.09</u>	<u>10,010.00</u>	<u>10,010.00</u>
Expenses						
Transfers Out	99700	<u>6,350.00</u>	<u>0.00</u>	<u>8,700.00</u>	<u>10,010.00</u>	<u>10,010.00</u>
Total Expenses		<u>6,350.00</u>	<u>0.00</u>	<u>8,700.00</u>	<u>10,010.00</u>	<u>10,010.00</u>
Excess Revenue over Expenditure		<u>(51.14)</u>	<u>7,323.41</u>	<u>88.09</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>801.19</u>		<u>750.05</u>		<u>838.14</u>
Ending Fund Balance		<u>750.05</u>		<u>838.14</u>		<u>838.14</u>

Kankakee County
 FY2016 Special Fund Budget
355 - Coroner Fees Fund

<i>355 - Coroner Fees Fund</i>		<u>FY14 Actual</u>	<u>YTD FY15</u>	<u>FY15 Est Yr End</u>	<u>FY15 Budget</u>	<u>FY16 Budget</u>
Revenue						
Coroner Cremation Fee	30392	27,900.00	20,550.00	30,825.00	24,000.00	24,000.00
Coroner Reports/Fees	30396	5,171.01	2,949.75	4,424.63	5,000.00	5,000.00
Interest Income-Checking	30600	<u>42.26</u>	<u>39.15</u>	<u>58.73</u>	<u>100.00</u>	<u>0.00</u>
Total Revenue		<u>33,113.27</u>	<u>23,538.90</u>	<u>35,308.35</u>	<u>29,100.00</u>	<u>29,000.00</u>
Expenses						
Misc. Claims	53100	0.00	0.00	0.00	20,000.00	29,000.00
Bank Charges	53400	467.70	255.84	383.76	100.00	0.00
Doctor & Morgue Fees	58980	146.20	933.26	1,399.89	0.00	0.00
Equipment	85500	<u>0.00</u>	<u>18,945.00</u>	<u>42,087.95</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>613.90</u>	<u>20,134.10</u>	<u>43,871.60</u>	<u>20,100.00</u>	<u>29,000.00</u>
Excess Revenue over Expenditure		<u>32,499.37</u>	<u>3,404.80</u>	<u>(8,563.25)</u>	<u>9,000.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>6,560.16</u>		<u>39,059.53</u>		<u>30,496.28</u>
Ending Fund Balance		<u>39,059.53</u>		<u>30,496.28</u>		<u>30,496.28</u>

Kankakee County
 FY2016 Special Fund Budget
 380 - Veterans Assistance Commission Fund

380 - V.A.C. Fund

		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Property Tax Revenue	30110	147,954.09	88,810.75	156,293.76	150,811.00	180,000.00
Donations	30472	11,350.06	712.49	1,068.74	3,000.00	2,000.00
Reimbursement & Refunds	30474	837.00	0.00	0.00	1,500.00	0.00
Interest Income-Checking	30600	155.92	82.61	123.92	300.00	200.00
Interest Income - Investments	30610	255.20	1,331.76	1,331.76	600.00	500.00
Interest Income - Tax Disburse	30630	3.45	0.00	0.00	100.00	0.00
Miscellaneous Income	30640	0.00	0.00	0.00	500.00	0.00
Grant Revenue	30800	<u>116.00</u>	<u>54,884.00</u>	<u>54,884.00</u>	<u>25,000.00</u>	<u>0.00</u>
Total Revenue		<u>160,671.72</u>	<u>145,821.61</u>	<u>213,702.17</u>	<u>181,811.00</u>	<u>182,700.00</u>
Expenses						
Appointed Official	50105	50,000.08	31,730.82	56,896.64	50,000.00	51,000.00
Office Personnel	50120	61,906.19	35,077.12	62,896.90	60,000.00	62,000.00
Insurance - Health/Life	50900	24,231.33	0.00	24,000.00	20,000.00	22,000.00
Gen. Liability Ins.	51800	500.00	1,250.00	1,250.00	800.00	1,250.00
Auto Insurance	51850	790.99	2,173.00	915.00	1,400.00	1,000.00
Telephone	52750	472.35	80.10	137.31	400.00	300.00
Misc. Claims	53100	116.00	14,816.00	25,398.86	0.00	0.00
Office Bonds	53300	210.00	200.00	200.00	300.00	200.00
Travel Mileage	55520	1,418.79	1,368.31	2,052.47	1,200.00	1,650.00
Conferences	55530	1,357.96	1,605.36	2,408.04	4,500.00	4,000.00
Postage and Freight	55650	1,576.28	525.04	900.07	1,500.00	750.00
Publications	55700	1,421.53	1,007.20	1,007.20	0.00	1,100.00
Printing	55800	1,281.02	93.00	139.50	500.00	500.00
Training	55850	2,061.67	(119.91)	(119.91)	600.00	1,000.00
Copy Paper	55900	0.00	0.00	0.00	600.00	0.00
Membership Dues	55950	144.00	380.00	380.00	400.00	400.00
Office Supplies	56800	2,222.24	912.39	1,368.59	1,800.00	1,500.00
Veteran Indigent Burial	58990	0.00	900.00	1,350.00	900.00	900.00
Veteran Treatment Court	59110	0.00	156.27	234.41	500.00	400.00
Veteran/Widow Shelter Assist	59130	48,656.70	28,300.00	42,450.00	45,000.00	45,000.00
Veteran/Widow Utility Assist	59135	7,699.65	5,028.10	8,044.96	11,000.00	8,000.00
Veteran/Widow Food Assistance	59150	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Veteran/Widow Emergency	59155	2,309.19	1,162.60	1,743.90	1,500.00	2,500.00
Veteran Transportation	59170	1,000.00	240.00	360.00	2,500.00	500.00
Outreach/Mentoring Program	59190	625.24	191.95	287.93	600.00	500.00
Vehicle/Fuel	81300	1,494.96	2,877.26	4,315.89	10,000.00	10,000.00
Auto Repair	81500	2,222.29	2,507.90	3,761.85	3,000.00	3,000.00
Misc Capital Outlay	85000	105.00	0.00	0.00	0.00	200.00
Computer Software/Equipment	86000	2,602.08	2,394.90	2,394.90	2,000.00	2,500.00
Vehicles	87000	<u>9,570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses		<u>233,995.54</u>	<u>136,857.41</u>	<u>246,774.50</u>	<u>223,000.00</u>	<u>224,150.00</u>
Excess Revenue over Expenditure		<u>(73,323.82)</u>	<u>8,964.20</u>	<u>(33,072.33)</u>	<u>(41,189.00)</u>	<u>(41,450.00)</u>
Beginning Fund Balance		<u>362,787.71</u>		<u>289,463.89</u>		<u>256,391.56</u>
Ending Fund Balance		<u>289,463.89</u>		<u>256,391.56</u>		<u>214,941.56</u>

Kankakee County
 FY2016 Special Fund Budget
500 - GIS Fund

<i>500 - GIS Fund</i>		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
GIS Portion Recorder Computer	30428	200,373.00	208,307.00	249,968.40	190,000.00	200,000.00
Interest Income-Checking	30600	113.08	86.72	104.06	90.00	100.00
Interest Income - Investments	30610	0.48	0.85	1.02	10.00	1.00
Miscellaneous Income	30640	<u>6,050.00</u>	<u>5,750.00</u>	<u>5,750.00</u>	<u>3,500.00</u>	<u>4,000.00</u>
Total Revenue		<u>206,536.56</u>	<u>214,144.57</u>	<u>255,823.48</u>	<u>193,600.00</u>	<u>204,101.00</u>
Expenses						
Office Personnel	50120	0.00	0.00	0.00	7,500.00	70,000.00
GIS Coordinator	50240	63,892.14	50,376.49	64,137.87	65,200.00	30,000.00
Insurance - Health/Life	50900	913.44	0.00	1,000.00	9,500.00	0.00
Professional Fees	54200	0.00	0.00	0.00	6,000.00	6,000.00
Travel Mileage	55520	309.70	68.53	82.24	500.00	500.00
Conferences	55530	643.07	50.00	60.00	3,500.00	3,500.00
Publications	55700	0.00	0.00	0.00	100.00	250.00
Maintenance Contracts	56200	13,683.67	18,118.33	18,118.33	16,000.00	20,000.00
Office Supplies	56800	52.89	0.00	50.00	250.00	250.00
GIS-Fly over & Soil Mapping	58160	175,000.00	59,765.00	71,718.00	200,000.00	10,000.00
Computer Software/Equipment	86000	<u>7,236.80</u>	<u>2,874.89</u>	<u>2,874.89</u>	<u>12,000.00</u>	<u>25,000.00</u>
Total Expenses		<u>261,731.71</u>	<u>131,253.24</u>	<u>158,041.33</u>	<u>320,550.00</u>	<u>165,500.00</u>
Excess Revenue over Expenditure		<u>(55,195.15)</u>	<u>82,891.33</u>	<u>97,782.16</u>	<u>(126,950.00)</u>	<u>38,601.00</u>
Beginning Fund Balance		<u>414,782.59</u>		<u>359,587.44</u>		<u>457,369.60</u>
Ending Fund Balance		<u>359,587.44</u>		<u>457,369.60</u>		<u>495,970.60</u>

Kankakee County
 FY2016 Special Fund Budget
550 - Juvenile Detention Debt Service Fund

<i>550 - Juvenile Detention Debt Serv.</i>		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Property Tax Revenue	30110	645,764.84	625,265.73	661,643.00	0.00	665,793.00
Interest Income-Checking	30600	187.13	135.05	162.06	0.00	150.00
Interest Income - Tax Disburse	30630	15.06	0.00	0.00	0.00	0.00
Total Revenue		<u>645,967.03</u>	<u>625,400.78</u>	<u>661,805.06</u>	<u>0.00</u>	<u>665,943.00</u>
Expenses						
Debt Service-Principle	54100	295,001.00	0.00	315,000.00	0.00	325,000.00
Debt Service-Interest	54150	50,424.00	0.00	27,743.00	0.00	9,343.00
Debt Service-Admin Fee	54155	<u>303,353.00</u>	<u>0.00</u>	<u>316,047.00</u>	<u>0.00</u>	<u>331,450.00</u>
Total Expenses		<u>648,778.00</u>	<u>0.00</u>	<u>658,790.00</u>	<u>0.00</u>	<u>665,793.00</u>
Excess Revenue over Expenditure		<u>(2,810.97)</u>	<u>625,400.78</u>	<u>3,015.06</u>	<u>0.00</u>	<u>150.00</u>
Beginning Fund Balance		<u>51,464.58</u>		<u>48,653.61</u>		<u>51,668.67</u>
Ending Fund Balance		<u>48,653.61</u>		<u>51,668.67</u>		<u>51,818.67</u>

Kankakee County
 FY2016 Special Fund Budget
680 - Animal Control Fund

680 - Animal Control Fund

		FY14 Actual	YTD FY15	FY15 Est Yr End	FY15 Budget	FY16 Budget
Revenue						
Village Contract Fee	30382	34,300.00	12,840.00	20,544.00	40,000.00	34,000.00
Animal Control Fee	30454	35,402.13	21,686.00	34,697.60	45,000.00	35,000.00
AC Registration Fee	30456	215,690.00	123,690.00	197,904.00	220,000.00	215,000.00
AC Micro Chip Fee	30458	3,744.00	1,640.00	2,624.00	4,000.00	3,500.00
Donations	30472	3,851.75	2,831.80	4,530.88	3,200.00	3,500.00
ISPPCF	30512	0.00	200.00	320.00	4,500.00	0.00
Population Control Fund	30515	11,030.00	6,715.00	10,744.00	16,000.00	15,000.00
Interest Income-Checking	30600	94.42	27.65	41.48	150.00	100.00
Interest Income - Investments	30610	25.30	28.58	42.87	100.00	100.00
Miscellaneous Income	30640	<u>2,392.75</u>	<u>947.31</u>	<u>1,515.70</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Revenue		<u>306,530.35</u>	<u>170,606.34</u>	<u>272,964.52</u>	<u>334,950.00</u>	<u>308,200.00</u>
Expenses						
Appointed Official	50105	52,287.66	33,492.81	60,056.07	54,426.00	53,393.60
Chiefs/Management	50110	32,122.80	21,978.00	39,408.83	34,632.00	35,672.00
Office Personnel	50120	120,364.54	84,621.96	151,735.93	136,643.00	141,500.00
Over Time	50215	4,409.75	1,736.06	3,112.94	5,000.00	4,000.00
Water & Sewer	52600	2,789.89	1,427.70	2,284.32	2,100.00	2,000.00
Heat	52650	4,106.40	2,671.54	4,007.31	3,500.00	3,000.00
Electricity	52700	4,157.24	2,893.60	4,629.76	4,000.00	3,500.00
Telephone	52750	1,064.92	0.00	0.00	850.00	1,000.00
Mobile Telephone / Pagers	52800	1,146.41	667.15	1,231.66	1,500.00	1,000.00
Misc. Claims	53100	8,984.44	3,206.49	4,809.74	1,000.00	500.00
Office Bonds	53300	100.00	160.00	240.00	100.00	150.00
Bank Charges	53400	1,322.85	817.03	1,400.62	1,000.00	1,000.00
Professional Fees	54200	5,000.00	2,900.00	4,971.43	5,500.00	5,500.00
Permits & Licenses	54250	634.00	20.00	30.00	350.00	300.00
Uniforms / Service	54550	206.50	708.52	1,062.78	1,000.00	1,000.00
Depreciation - Buildings	55110	0.00	0.00	0.00	1,000.00	0.00
Depreciation - Equipment	55130	6,295.00	0.00	0.00	1,500.00	1,500.00
Depreciation - Vehicles	55180	0.00	0.00	0.00	4,000.00	0.00
Travel Mileage	55520	1,476.46	1,076.08	1,614.12	1,500.00	1,000.00
Conferences	55530	757.85	175.00	262.50	1,500.00	1,000.00
Postage and Freight	55650	4,065.92	1,090.66	1,635.99	2,000.00	1,500.00
Publications	55700	1,560.93	484.00	726.00	1,500.00	1,000.00
Printing	55800	2,099.07	1,333.35	2,000.03	1,500.00	1,500.00
Training	55850	203.98	525.00	787.50	1,500.00	1,000.00
Copy Paper	55900	47.25	0.00	0.00	50.00	50.00
Membership Dues	55950	140.00	125.00	187.50	300.00	150.00
Computer Services	56100	0.00	0.00	0.00	500.00	0.00
Maintenance Contracts	56200	0.00	0.00	0.00	100.00	0.00
Lease Pmt Principal	56300	0.00	0.00	0.00	9,500.00	0.00
Lease Pmt Interest	56310	635.01	0.00	0.00	1,800.00	900.00
Radio Maintenance	56350	0.00	0.00	0.00	300.00	100.00