

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> |
|------------------------|-------------------------|------------------------|-----------------------------|------------------------|-------------------------|
| Revenues | 32,250,292 | 32,808,349 | 33,513,781 | 32,774,324 | 33,200,686 |
| Expenditures | 31,295,445 | 33,691,373 | 35,018,025 | 32,774,324 | 33,200,686 |
| | 954,847 | (883,024) | (1,504,244) | 0 | 0 |
| Fund Balance | | | | | |
| 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 |
|-----------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| Administration Dept | | | | | | |
| 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 |
| Department Total | 15,692,781 | 15,923,473 | 13,647,598 | 16,337,116 | 15,940,700 | 16,234,665 |
| Treasurer Dept | | | | | | |
| 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 |
| Department Total | 676,181 | 537,732 | 4,908 | 571,023 | 568,750 | 571,750 |
| County Clerk | | | | | | |
| 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 |
| Department Total | 192,961 | 187,352 | 183,629 | 199,915 | 212,550 | 222,550 |
| Elections | | | | | | |
| 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 |
| Department Total | 66,385 | 124,401 | 41,260 | 58,260 | 35,000 | 43,166 |

| | 2011 Actual | 2012 Actual | YTD Actual | FY13 Proj Yr End | FY13 Budget | FY14 Budget |
|-------------------------|----------------|----------------|----------------|---------------------|----------------|----------------|
| Recorder | | | | | | |
| 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 |
| Department Total | 349,980 | 386,057 | 395,475 | 430,998 | 400,000 | 440,000 |

| | | | | | | |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Assessments | | | | | | |
| 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 |
| Department Total | 46,994 | 52,654 | 30,549 | 47,900 | 42,064 | 47,900 |

| | | | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Planning-Non Grant | | | | | | |
| 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 |
| Non-Grant Dept Total | 277,358 | 307,892 | 472,080 | 508,237 | 323,000 | 328,000 |

| | | | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Planning/ED Grants | | | | | | |
| 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 |
| Grant Dept Total | 476,578 | 346,209 | 225,083 | 257,166 | 246,180 | 225,000 |

| | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Circuit Clerk Dept | | | | | | |
| 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 |
| Department Total | 1,924,369 | 1,853,937 | 1,577,088 | 1,717,239 | 1,969,900 | 1,798,000 |

| | 2011 Actual | 2012 Actual | YTD Actual | FY13 Proj Yr End | FY13 Budget | FY14 Budget |
|-----------------------------------|----------------|----------------|----------------|---------------------|----------------|----------------|
| Maint. & Child Support | | | | | | |
| 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 |
| Department Total | 61,512 | 65,142 | 53,318 | 62,100 | 65,000 | 53,000 |
| Cir. Courts | | | | | | |
| Cir Clerk-Court Fees | 66,823 | 55,052 | 42,650 | 46,527 | 60,000 | 50,000 |
| Jury Commission | | | | | | |
| Cir Clerk-Jury Demand Fee | 40,040 | 40,700 | 40,099 | 43,744 | 45,000 | 45,000 |
| SAO - Non Grant | | | | | | |
| 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 |
| Non Grant Dept Total | 216,466 | 209,871 | 191,347 | 209,742 | 209,504 | 211,677 |
| SAO-Grants | | | | | | |
| 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 |
| Grant Dept Total | 511,976 | 427,779 | 354,836 | 407,917 | 362,686 | 198,691 |
| Public Def.-Non Grant | | | | | | |
| 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 |
| Dept Total | 150,917 | 118,362 | 89,982 | 106,603 | 124,772 | 113,723 |
| Probation Non Grant | | | | | | |
| 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 |
| Non Grant Dept Total | 494,690 | 520,641 | 86,835 | 461,386 | 474,471 | 490,407 |
| Probation Grants | | | | | | |
| 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 |
| Grant Dept Total | 53,139 | 49,425 | 33,655 | 48,380 | 48,380 | 315,380 |
| DNDC | | | | | | |
| 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 |
| Department Total | 33,494 | 3,571 | 10,018 | 10,033 | 11,500 | 11,000 |

| | 2011 Actual | 2012 Actual | YTD Actual | FY13 Proj Yr End | FY13 Budget | FY14 Budget |
|------------------------------|----------------|----------------|----------------|---------------------|----------------|----------------|
| Sheriff-Non Grant | | | | | | |
| 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 |
| Non Grant Dept Total | 423,172 | 438,735 | 518,488 | 565,623 | 501,700 | 590,700 |

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 |
| Grant Dept Total | 261,120 | 280,249 | 209,614 | 394,077 | 299,931 | 134,931 |

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 |
| Department Total | 10,080,297 | 10,778,703 | 9,971,242 | 10,921,016 | 10,765,000 | 11,010,000 |

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 |
| Department Total | 137,429 | 82,006 | 83,482 | 83,482 | 48,236 | 47,146 |

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 |
| Department Total | 15,630 | 19,954 | 23,701 | 25,297 | 20,000 | 18,000 |
| GF Revenue Total | 32,250,292 | 32,808,349 | 28,286,937 | 33,513,781 | 32,774,324 | 33,200,686 |

11/8/2014

FY14 General Fund Expense Worksheet

| Revenue Summary | 2011 Actual | 2012 Actual | FY13 Proj Yr End | FY13 Budget | FY14 Budget |
|-----------------------------|------------------------|------------------------|-----------------------------|------------------------|------------------------|
| Total Revenue | 32,250,292 | 32,808,349 | 33,513,781 | 32,774,324 | 33,200,686 |
| Expenditures | | | | | |
| Expenditures | 2011 Actual | 2012 Actual | FY13 Proj Yr End | FY13 Budget | FY14 Budget |
| 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 |
| Planning/ED Grants | | | | | |
| 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 |
|---------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| SAO Grants | | | | | |
| 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 |
| Sheriff Grants | | | | | |
| 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 |
| ESDA Grants | | | | | |
| 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 |
| TOTAL EXPENDITURES | 31,294,511 | 33,691,373 | 35,018,025 | 32,774,324 | 33,200,686 |
| Difference | 954,847 | (883,024) | (1,504,244) | 0 | 0 |
| Fund Balance | | | | | |
| 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

| Lease/Bond Name | FY2014 | FY2015 |
|--------------------------------|------------------|------------------|
| 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 |
| Sub-Total | 2,536,239 | 2,141,609 |

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 |
|--------------------------------|--------------|-----------------|-------------------|------------------|----------------------|
| Administration | 100 | | | | |
| 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 |
| Treasurer | 120 | | | | |
| 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 |
| County Clerk | 130 | | | | |
| 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 |
|-----------------------------|--------------|------------------|-------------------|------------------|----------------------|
| County Clerk | | | | | |
| 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 |
| Elections 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 |
| Recorder 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 |
| Assessments 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

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|-----------------------------|--------------|------------------|-------------------|------------------|----------------------|
| Assessments | | | | | |
| 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 |
| Board of Reviews | | | | | |
| | 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 |
| Economic Development | | | | | |
| | 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 |
| Planning Department | | | | | |
| | 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 |
|-------------------------------|--------------|--------------|-------------------|------------------|----------------------|
| Planning Department | | | | | |
| 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 |
|-----------------------------------|--------------|-------------------|-------------------|------------------|----------------------|
| Planning Department | | | | | |
| 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 |
| Information Services 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 |
| Building & Grounds 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 |
|--------------------------------|--------------|-------------------|-------------------|------------------|----------------------|
| Health Ins | 210 | | | | |
| 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 |
| Utilities | 215 | | | | |
| 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 |
| Contingency | 220 | | | | |
| Contingency | 58300 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| Auditor | 230 | | | | |
| 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 |
| Zoning Board of Appeals | 240 | | | | |
| 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 |
| IKAN ROE | 250 | | | | |
| 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 |
|--|--------------|---------------------|-------------------|---------------------|----------------------|
| Finance Department | 300 | | | | |
| 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 |
| Capital Development | 350 | | | | |
| 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 |
| Circuit Clerk | 500 | | | | |
| 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 |
| Maintenance & Child Support | 505 | | | | |
| 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 |
|--------------------------------|--------------|--------------|-------------------|------------------|----------------------|
| Circuit Court | 510 | | | | |
| 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 |
| Jury Commission | 520 | | | | |
| 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 |
| States Attorney Office | 530 | | | | |
| 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 |
|--------------------------------|--------------|--------------|-------------------|------------------|----------------------|
| States Attorney Office | | | | | |
| 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 |
|----------------------------------|--------------|-------------------|-------------------|------------------|----------------------|
| Public Defender | 540 | | | | |
| 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 |
| Probation | 550 | | | | |
| 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 |
| D.N.D.C. | 560 | | | | |
| 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 |
| Juvenile Detention Center | 580 | | | | |
| 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 |
|--------------------------------|--------------|--------------|-------------------|------------------|----------------------|
| Sheriff Police | 700 | | | | |
| 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 |
|--------------------------------|--------------|--------------|-------------------|------------------|----------------------|
| Sheriff Police | | | | | |
| 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 |
| Corrections | | | | | |
| | 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 |
|-----------------------------|--------------|--------------|-------------------|------------------|----------------------|
| Corrections | | | | | |
| 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 |
|--------------------------------|--------------|--------------|-------------------|------------------|----------------------|
| Auxiliary Police | 720 | | | | |
| 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 |
| E.S.D.A. | 730 | | | | |
| 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 |
|-------------------------------|--------------|--------------|-------------------|------------------|----------------------|
| E.S.D.A. | | | | | |
| 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 |
| Merit Commission | | | | | |
| | 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 |
|-----------------------------|--------------|---------------|-------------------|------------------|----------------------|
| Dispatch Center | 750 | | | | |
| ETSIB Intergov. Agreement | 58500 | 555,478.99 | 565,500.00 | 367,356.81 | 578,200.00 |
| Coroner | 760 | | | | |
| 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 |
|---------------------------------------|-------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| Revenue | | | | | | |
| 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> |
| Expenses | | | | | | |
| 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> |
| Beginning Fund Balance | | | | | | |
| 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 |
|---------------------------------------|-------|-------------------|-------------------|-------------------|-------------------------|-------------------|
| Revenue | | | | | | |
| 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> |
| Expenses | | | | | | |
| 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> |
| Beginning Fund Balance | | | | | | |
| 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 |
|--|-------|-------------|-------------------|-------------------|-------------------------|-------------------|
| Revenue | | | | | | |
| 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> |
| Expenses | | | | | | |
| 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 |
|---------------------------------|-------|---------------------|---------------------|---------------------|-------------------------|-------------------|
| Expenses | | | | | | |
| 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> | |
| Beginning Fund Balance | | | | | | |
| 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

| <i>085 - Bond Fund Series 2009</i> | | FY12 Actual | YTD FY13 | FY13 Proj Yr End | FY13 Original Budget | Draft FY14 Budget |
|------------------------------------|-------|-------------------|--------------------|-------------------|-------------------------|-------------------|
| Revenue | | | | | | |
| 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> |
| Expenses | | | | | | |
| 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> |
| Beginning Fund Balance | | | | | | |
| 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> |