

FISCAL YEAR 2018

DRAFT APPROPRIATION BUDGET

For the County of Kankakee, Illinois
Andrew H. Wheeler, Chairman

Presented to the Finance Committee
November 8, 2017

TABLE OF CONTENTS

<u>SECTION</u>	<u>TITLE</u>
1.	GENERAL FUND
2.	SPECIAL REVENUE FUNDS
3.	HIGHWAY FUNDS
4.	HEALTH DEPT FUND
5.	911 FUND
6	BOND ISSUES & LEASE PMT SCHEDULES

SECTION ONE:

GENERAL FUND

Kankakee County Major Fund Summary

11/7/17

Fund Balances	2016 Actual	Draft FY17 Est. Year-End	Draft FY18 Budget	Estimated FY19	Estimated FY20
General Fund	(4,898,819)	(4,880,761)	(3,346,451)	(1,671,451)	28,549
Tort Fund	660,548	1,026,574	1,192,037	1,342,036	1,492,036
Pension Fund	<u>146,849</u>	<u>306,277</u>	<u>582,171</u>	<u>882,171</u>	<u>1,132,171</u>
Combined Total	(4,091,422)	(3,547,910)	(1,572,243)	552,756	2,652,756

Kankakee County General Fund Summary

11/7/17

	2016 Actual	FY17 Budget Amendment	Draft FY17 Est. Year-End	Draft FY18 Budget
Revenue	25,587,508	27,733,782	27,841,517	28,351,916
Expense	25,626,935	27,533,782	27,823,458	28,351,916 **
Difference	(39,427)	200,000	18,059	0
 Fund Balance	 (4,898,819)	 (3,698,819)	 (4,880,761)	 (3,346,451)

** 1.5 Million of Debt Reduction Included

**Kankakee County
General Fund Revenue Budget**

11/7/17

Revenues	2016 Actual	FY17 Budget Amendment	Draft FY17 Est. Year-End	Draft FY18 Budget
Administration Dept				
Property Tax	4,408,472	4,517,000	4,516,823	4,738,003
Sales Tax	4,236,136	4,240,000	4,300,000	4,300,000
Replacement Tax	931,898	1,025,000	1,025,000	875,000
State Income Tax	2,793,579	2,626,000	2,615,837	2,615,000
Local Use Tax	684,864	720,000	725,804	725,000
Video Gaming Tax	56,830	55,000	61,410	60,000
Cable TV Franchise Tax	250,965	250,000	250,000	250,000
Misc Income	6,290	6,000	6,500	10,000
Vending Machine Income	712	750	750	1,000
Co Convention & Visitor Fee	1,200	1,200	2,400	2,400
Courthouse Grant	0	0	0	0
Electric Aggregation	91,452	85,000	79,039	80,000
Transfer In	0	75,000	75,000	75,000
Department Total	13,462,398	13,600,950	13,658,563	13,731,403
Treasurer Dept				
Indemnity Fees	15,480	35,000	16,000	20,000
Tax Penalties	413,927	425,000	415,000	425,000
Interest-Checking	1,216	1,200	1,269	1,300
Interest - Investments	1,108	900	1,683	1,600
Interest - Tax Disbursement	136	100	125	100
Department Total	431,867	462,200	434,077	448,000
County Clerk				
Co Clerk Fees	69,336	76,000	57,535	60,000
Marriage Licenses	18,125	17,000	16,920	17,000
Redemption Fees	44,025	111,000	87,032	90,000
Misc. Certificate Fees	97,912	97,000	98,136	100,000
Liquor Licenses	20,000	20,000	23,450	20,000
Gaming Machine Lic	40	40	0	50
Raffle Permit Fees	75	75	75	50
Department Total	249,513	321,115	283,149	287,100
Elections				
191-Voter Registration Grant	0	29,943	29,943	41,051
187-Election Assistance Grant	0	0	0	0
180-Co Clerk Equip Grant	0	5,000	16,087	5,000
GI A Salary	31,680	15,000	16,245	30,000
Department Total	31,680	49,943	62,275	76,051

**Kankakee County
General Fund Revenue Budget**

	2016 Actual	FY17 Budget Amendment	Draft FY17 Est. Year-End	Draft FY18 Budget
Recorder				
Recorder Fees	460,988	465,000	446,019	450,000
Department Total	460,988	465,000	446,019	450,000

Assessments				
GIA Salary	30,198	34,000	34,000	35,000
Assess Sale/Maps	10,738	5,000	3,772	5,000
Department Total	40,936	39,000	37,771	40,000

Planning-Non Grant				
Contractor Lic	83,000	80,000	87,086	85,000
Build/Plan Fees Regular	197,222	200,000	249,286	250,000
Wind/Solar Farm	649,634	0	0	100,000
Code Enforcement	9,000	12,000	12,977	13,000
Maps/Fees	6,975	6,000	8,737	10,000
ZBA Fees	2,940	10,500	7,234	7,000
Non-Grant Dept Total	948,771	308,500	365,320	465,000

Planning Grants				
910-Trans Grant	95,049	125,000	125,000	175,000
925-Metro Planning Grant	0	0	0	0
965-Preservation Plan	18,997	4,000	3,958	0
985-Long Range Planning	0	0	0	0
Grant Dept Total	114,046	129,000	128,958	175,000

Circuit Clerk Dept				
Clerk Fees	582,566	600,000	616,595	620,000
Bond Office Retainer	111,443	110,000	91,060	95,000
Citation/Asset Discovery	2,795	4,000	4,092	4,500
Certified Mail	20,383	25,000	29,995	30,000
ILL State Police	211,378	230,000	209,315	215,000
Co Ordinance	815	500	1,314	1,500
Bond Forfeiture	127,361	125,000	92,330	100,000
Surcharge Fund	619	1,000	619	1,000
Trauma Fund	436	500	436	500
Criminal & Civil Fine	37,074	35,000	43,837	45,000
SOS Police -Traffic	3,638	5,000	5,462	5,000
Spinal Cord Fee	20	100	20	100
GF % Tickets	536,640	575,000	553,063	560,000
Department Total	1,635,233	1,711,100	1,648,139	1,677,600

**Kankakee County
General Fund Revenue Budget**

	2016 Actual	FY17 Budget Amendment	Draft FY17 Est. Year-End	Draft FY18 Budget
Maint. & Child Support				
State of IL IV-D	15,876	14,000	14,000	14,000
Maint & Support Fees	21,922	20,000	31,505	31,000
Department Total	37,798	34,000	45,505	45,000
Cir. Courts				
Cir Clerk-Court Fees	40,517	45,000	39,732	40,000
Jury Commission				
Cir Clerk-Alt Juror Fee	1,500	5,000		0
Cir Clerk-Jury Demand Fee	43,665	40,000	41,790	42,000
Department Total	45,165	45,000	41,790	42,000
SAO - Non Grant				
GIA Salary	150,677	150,677	150,677	150,677
Cir Clerk - SAO	45,894	53,000	48,006	50,000
Non Grant Dept Total	196,571	203,677	198,683	200,677
SAO-Grants				
450-Sexual Assault	141,164	166,922	166,922	166,922
375-Drug/Homicide Grant	0	0	0	100,000
325-Appelate Prosc II	28,200	28,200	28,200	0
310-VOCA	58,995	70,609	70,609	70,609
Grant Dept Total	228,359	265,731	265,731	337,531
Public Def.- Non Grant				
Cir Clerk - P.D. Fees	38,814	32,000	31,261	32,000
P.D. GIA	55,346	55,344	55,344	55,344
Dept Total	94,160	87,344	86,605	87,344
Probation Non Grant				
GIA Salary	887,541	875,000	963,514	875,000
Juv Justice Center	22,740	25,000	22,000	25,000
Non Grant Dept Total	910,281	900,000	985,514	900,000
Probation Grants				
445-Redeploy IL Grant	195,654	0	0	0
455-Adult Redeploy Grant	625	0	0	0
450-Sexual Assault Grant	78,763	82,000	82,000	82,000
Grant Dept Total	275,042	82,000	82,000	82,000
DNDC				
Parental Reimb	150	100	100	100
Medicade	7,036	2,000	1,715	2,000
Department Total	7,186	2,100	1,815	2,100

**Kankakee County
General Fund Revenue Budget**

	2016 Actual	FY17 Budget Amendment	Draft FY17 Est. Year-End	Draft FY18 Budget
**Sheriff-Non Grant				
Cir Clerk -SVFSH Fine	0	100	38	100
Cir Clerk -Traffic/Crim	39,021	39,500	34,686	40,000
Cir Clerk - Civil	20	100	320	300
Cir Clerk - Sheriff Fines	63,531	70,000	73,993	75,000
Cir Clerk - Arresting Agency	21,066	17,000	16,877	17,000
Civil Process Fees	110,000	120,000	120,000	120,000
DUI Equip	3,625	3,000	2,441	3,000
Dept of Rev - Seizure	8,690	1,000	275	1,000
Alarm Fees	160	160	160	160
Sheriff Vehicle Fee	4,382	5,300	5,401	5,500
Non Grant Dept Total	250,495	256,160	254,191	262,060
**Sheriff - Grants				
450-Sexual Assault	86,460	90,000	90,000	90,000
635-Justice & Health Program	100,554	50,000	55,000	0
669-JAG Grant	8,757	9,200	9,200	12,000
670-Stolen Auto	2,600	2,600	3,900	0
690-Tobacco	10,344	10,000	10,000	10,000
Grant Dept Total	208,715	161,800	168,100	112,000
**Corrections				
Out of County-Rental	5,674,204	8,400,000	8,411,557	8,700,000
Interest Income	290	400	414	300
Transfers In	6,200	6,000	6,000	6,000
Municipal Booking Fee	44,540	45,000	41,856	45,000
Fee to make Bond	5,551	5,000	27,403	28,000
Inmate Room & Board	5,551	4,000	4,160	6,000
Mileage	1,302	1,500	6,000	6,000
Inmate Telephone	63,340	1,512	4,861	2,000
Inmate Social Security	8,600	10,000	13,400	10,000
Department Total	5,809,578	8,473,412	8,515,652	8,803,300
ESDA - Grants				
551-2nd Chance Citizen Corp	0	0	0	0
590-Haz-Mat	7,685	10,000	10,000	10,000
520-IDNS	46,715	20,000	20,000	20,000
510-IEMA	40,838	42,750	42,750	42,750
Department Total	95,238	72,750	72,750	72,750
Coroner				
175-Equipment Grant	0	5,000	9,334	5,000
Morgue Usage	12,971	13,000	9,845	10,000
Department Total	12,971	18,000	19,179	15,000
GF Revenue Total	25,587,508	27,733,782	27,841,517	28,351,916

Kankakee County General Fund Expense Budget

11/7/17

Revenue Summary	2016 Actual	FY17 Budget Amendment	Draft FY17 Est. Year-End	Draft FY18 Budget
Total Revenue	25,587,508	27,733,782	27,841,517	28,351,916

Expenditures	2016 Actual	FY17 Budget Amendment	Draft FY17 Est. Year-End	Draft FY18 Budget
Interfund Debt Reduction	0	500,000	0	1,534,310
Administration	316,332	273,000	299,011	275,000
Treasurer	195,223	194,000	186,986	194,000
County Clerk	120,072	145,000	135,870	145,000
Elections	558,767	350,000	349,878	500,000
Co Clerk Equipment Grant	0	10,887	10,887	5,000
Voter Registration Grant	0	29,943	0	41,051
Recorder	113,254	130,000	125,000	131,260
Assessments	234,384	258,000	253,879	261,000
Board of Reviews	28,432	30,000	28,600	30,000
Planning-Non Grant	239,471	272,000	271,431	276,000
Planning Grants				
Transportation Grant	141,236	155,000	151,236	190,000
Preservation Plan	23,221	4,000	3,958	0
Metro Planning Grant	0	0	0	0
Long Range Planning	0	0	0	0
Information Services	160,590	155,000	154,681	157,000
Building & Grounds	718,343	718,000	717,785	728,420
Courthouse Grant	0	0	0	0
Health Ins	2,096,604	2,255,620	2,255,620	1,872,150
Utilities	1,042,852	1,055,000	1,119,142	1,145,000
Est. Expense Variance	0	300,000	125,000	
Contingency	0	500,000	0	0
Central Services	214,840	180,000	210,673	158,000
Auditor	106,291	105,000	105,594	106,300
ZBA-BOA	5,087	6,500	6,500	6,500
ROE (Schools)	180,858	192,198	192,198	194,688
Truancy/safe schools	27,584	17,129	17,129	17,168
Finance	105,345	112,000	110,924	112,000
Capital Development	489,216	410,368	395,563	279,228
Circuit Clerk	737,683	800,000	818,296	822,322
Maint & Child Support	12,068	26,000	25,498	26,000
Circuit Courts	254,524	265,000	273,801	265,000
Jury	181,786	130,000	121,931	130,000
SAO-Non Grant	858,185	858,000	775,862	858,500

**Kankakee County
General Fund Expense Budget**

	2016 Actual	FY17 Budget Amendment	Draft FY17 Est. Year-End	Draft FY18 Budget
SAO Grants				
Victims Coord. Servs	60,754	72,368	64,372	64,372
Appelate Prosc II	37,463	28,200	28,200	0
Stolen Auto-SAO	0	0	0	0
Drug/Homicide Grant	0	0	0	100,000
Sexual Assault	155,940	178,026	178,026	178,026
Public Defender	608,142	611,000	605,000	670,000
Probation	1,276,117	1,278,000	1,379,311	1,403,587
Redeploy IL Grant	195,529	0	0	0
Sexual Assault	95,764	101,617	95,764	101,617
Adult Redeploy Grant	0	0	0	0
Juvenile Detention Center	443,891	525,000	523,000	465,000
D.N.D.C.	71,906	100,000	124,932	100,000
**Sheriff -Non Grant	3,112,513	3,385,112	3,369,758	3,434,000
Sheriff Grants				
Sexual Assault	97,209	90,000	90,000	90,000
Stolen Auto	132,832	132,000	131,815	132,000
Justice/Health Program	100,785	50,000	50,000	0
JAG Grant	8,756	9,200	9,200	10,000
Tobacco Enforcement	10,327	10,000	10,000	10,000
**Corrections	8,858,875	9,290,752	10,664,667	9,800,000
Auxiliary/CERTS	2,290	3,000	2,290	3,000
E.S.D.A.-Non Grant	49,522	47,000	49,522	70,571
ESDA Grants				
IEMA	40,838	42,750	42,750	42,750
IDNS	48,507	20,000	20,000	20,000
HAZ-MAT	9,961	10,000	10,000	10,000
2nd Citizens Corp Program	0	0	0	0
Merit Commission	0	0	0	2,000
KanCom Dispatch	612,299	637,112	637,112	662,596
Coroner	432,451	470,000	489,926	516,500
Equipment Grant	0	5,000	4,880	5,000
TOTAL EXPENDITURES	25,626,935	27,533,782	27,823,458	28,351,916
Difference	(39,427)	200,000	18,059	0
Fund Balance				
Beginning Fund Balance	(4,859,392)	(4,898,819)	(4,898,819)	(4,880,761)
Ending Fund Balance	(4,898,819)	(3,698,819)	(4,880,761)	(3,346,451)

** FY17 Tentative Projections from Sheriff Dept

**FY2018 General Fund Budget
Capital Development Worksheet**

<u>Lease/Bond Name</u>	<u>FY17</u>	<u>FY18</u>
Health Dept Bond Pmt (County Portion)	22,230	22,268
Capital Improvements	50,000	50,000
Squad Lease 2017	35,000	80,554 **
Vans/Transport Lease 2017	31,220	31,406
Co Clerk Poll Book Pmt	52,918	0
SAO Space Lease	57,000	20,000
Tax Anticipation Interest/Fees	62,000	50,000
Legal Fees	25,000	25,000
<u>Total</u>	<u>335,368</u>	<u>279,228</u>

**GF paying half of Lease pmt & the other half from Fed Seizure Fund

**FY2018 General Fund Budget
Central Services Worksheet**

Description	FY17 Budget	FY18 Budget
Special Printing - 55800	12,000	0
Special Copy Paper - 55900	10,000	0
Copier Maint from Utilities	25,000	25,000
Maint. Contracts - 56200	60,000	60,000
Audit Expense - 54400	55,000	55,000
Postage Machine Maint from B&G	18,000	18,000
Total	180,000	158,000

SECTION TWO:

**SPECIAL REVENUE
FUNDS**

Kankakee County
 FY2018 Speacial Fund Budgets
 WIOA Funds

	FY16 Actual	YTD FY17	FY17 Estimated Year End	FY17 Original Budget	FY18 Budget
0030 - 15 Formula 15-681011					
Revenue	1,698,040	59,721	59,721	100,000	0
Expenses	1,698,040	59,721	59,721	100,000	0
0050 - 15 TAA 15-661011					
Revenue	0	29,186	29,186	0	0
Expenses	0	29,186	29,186	0	0
0056 - SP-NEG GRANT					
Revenue	0	43,869	44,093	0	0
Expenses	0	44,093	44,093	0	0
0064 - 15 RR - Innov. Proj. 15-654039					
Revenue	345	348,146	500,000	500,000	0
Expenses	345	350,290	500,000	500,000	0
0076 - 13 Incentive 13-632011					
Revenue	29,816	0	0	0	0
Expenses	29,816	0	0	0	0
0077- 14 Incentive 14-632011					
Revenue	1,500	7,747	7,747	9,247	0
Expenses	1,500	7,747	7,747	9,247	0
0078- 15 Incentive 15-632011					
Revenue	0	0	0	0	17,287
Expenses	0	0	0	0	17,287
0088 - 15 Trade Case Mgt					
Revenue	12,335	10,133	10,133	18,000	0
Expenses	12,335	10,133	10,133	18,000	0
0089 - 16 RR Trade Case Mgt 16-651011					
Revenue	0	8,528	8,528	0	0
Expenses	0	8,528	8,528	0	0
0090 - 17 RR Trade Case Mgt 17-651011					
Revenue	0	0	0	0	6,929
Expenses	0	0	0	0	6,929
0100 - 16 Formula 16-681011					
Revenue	446,946	1,519,209	1,994,800	1,994,800	0
Expenses	446,946	1,519,203	1,994,800	1,994,800	0
0101 - 17 Formula 17-681011					
Revenue	0	118,196	200,000	0	2,164,634
Expenses	0	91,888	200,000	0	2,164,634
0130 - 16 TAA 16-661011					
Revenue	0	3,332	6,000	0	3,593
Expenses	0	3,332	6,000	0	3,593