

FISCAL YEAR 2018

**GENERAL FUND AMENDED
BUDGET**

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

Approved by the County Board
August 14, 2018

Kankakee County General Fund Summary

	2016 Actual	2017 Actual	*FY18 Original Budget	**FY18 Amended Budget
Revenue	25,587,508	29,255,126	28,351,916	31,182,913
Expense	<u>25,626,935</u>	<u>27,907,007</u>	<u>28,351,916</u>	<u>31,182,913</u>
Difference	(39,427)	1,348,119	0	0
Fund Balance	<u>(4,898,819)</u>	<u>(3,550,700)</u>	<u>(3,364,509)</u>	<u>(970,773)</u>

* Includes \$1.5 million of Interfund Debt Reduction

** Includes \$2.1 million of Interfund Debt Reduction

**Kankakee County
General Fund Revenue Budget**

Revenues	2016 Actual	2017 Actual	FY18 Original Budget	FY18 Amended Budget
Administration Dept				
Property Tax	4,408,472	4,447,079	4,738,003	5,000,000
Sales Tax	4,236,136	4,401,646	4,300,000	4,400,000
Replacement Tax	931,898	984,126	875,000	860,000
State Income Tax	2,793,579	2,635,887	2,615,000	2,615,000
Local Use Tax	684,864	741,404	725,000	750,000
Video Gaming Tax	56,830	61,389	60,000	60,000
Cable TV Franchise Tax	250,965	248,715	250,000	250,000
Misc Income	6,290	17,902	10,000	1,008,000
Vending Machine Income	712	718	1,000	1,000
Co Convention & Visitor Fee	1,200	2,400	2,400	2,400
Electric Aggregation	91,452	83,789	80,000	130,000
Transfer In	0	125,740	75,000	150,000
Department Total	13,462,398	13,750,795	13,731,403	15,226,400
Treasurer Dept				
Indemnity Fees	15,480	31,520	20,000	20,000
Tax Penalties	413,927	639,354	425,000	425,000
Interest-Checking	1,216	1,021	1,300	1,300
Interest - Investments	1,108	1,689	1,600	1,600
Interest - Tax Disbursement	136	399	100	100
Department Total	431,867	673,983	448,000	448,000
County Clerk				
Co Clerk Fees	69,336	57,780	60,000	90,000
Marriage Licenses	18,125	16,725	17,000	17,000
Redemption Fees	44,025	94,804	90,000	100,000
Misc. Certificate Fees	97,912	95,460	100,000	100,000
Liquor Licenses	20,000	23,450	20,000	20,000
Gaming Machine Lic	40	0	50	50
Raffle Permit Fees	75	60	50	50
Department Total	249,513	288,279	287,100	327,100
Elections				
191-Voter Registration Grant	0	0	41,051	41,051
180-Co Clerk Equip Grant	0	3,037	5,000	14,000
GIA Salary	31,680	16,245	30,000	30,000
Department Total	31,680	19,282	76,051	85,051

**Kankakee County
General Fund Revenue Budget**

	2016	2017	FY18 Original	FY18 Amended
	Actual	Actual	Budget	Budget
Recorder				
Recorder Fees	460,988	446,875	450,000	475,000
Department Total	460,988	446,875	450,000	475,000
Assessments				
GIA Salary	30,198	34,000	35,000	35,000
Assess Sale/Maps	10,738	3,316	5,000	5,000
Department Total	40,936	37,316	40,000	40,000
Planning-Non Grant				
Contractor Lic	83,000	82,400	85,000	85,000
Build/Plan Fees Regular	197,222	246,634	250,000	250,000
Wind/Solar Farm	649,634	0	100,000	130,000
Code Enforcement	9,000	12,355	13,000	5,000
Maps/Fees	6,975	9,755	10,000	10,000
ZBA Fees	2,940	7,894	7,000	7,000
Non-Grant Dept Total	948,771	359,038	465,000	487,000
Planning Grants				
910-Trans Grant	95,049	66,352	175,000	175,000
965-Preservation Plan	18,997	184	0	5,000
Grant Dept Total	114,046	66,536	175,000	180,000
Circuit Clerk Dept				
Clerk Fees	582,566	598,990	620,000	575,000
Bond Office Retainer	111,443	97,860	95,000	110,000
Citation/Asset Discovery	2,795	3,695	4,500	4,500
Certified Mail	20,383	25,246	30,000	15,000
ILL State Police	211,378	191,725	215,000	185,000
Co Ordinance	815	1,276	1,500	1,500
Bond Forfeiture	127,361	90,604	100,000	100,000
Surcharge Fund	619	1,616	1,000	1,000
Trauma Fund	436	433	500	500
Criminal & Civil Fine	37,074	39,192	45,000	40,000
SOS Police -Traffic	3,638	4,991	5,000	5,000
Spinal Cord Fee	20	20	100	100
GF % Tickets	536,640	533,927	560,000	570,000
Department Total	1,635,233	1,589,575	1,677,600	1,607,600

**Kankakee County
General Fund Revenue Budget**

	2016 Actual	2017 Actual	FY18 Original Budget	FY18 Amended Budget
Maint. & Child Support				
State of IL IV-D	15,876	11,634	14,000	14,000
Maint & Support Fees	21,922	32,114	31,000	31,000
Department Total	37,798	43,748	45,000	45,000
Cir. Courts				
Cir Clerk-Court Fees	40,517	38,093	40,000	40,000
Jury Commission				
Cir Clerk-Alt Juror Fee	1,500	0	0	0
Cir Clerk-Jury Demand Fee	43,665	39,737	42,000	42,000
Department Total	45,165	39,737	42,000	42,000
SAO - Non Grant				
GIA Salary	150,677	150,677	150,677	150,677
Cir Clerk - SAO	45,894	48,819	50,000	50,000
Non Grant Dept Total	196,571	199,496	200,677	200,677
SAO-Grants				
450-Sexual Assault	141,164	144,656	166,922	166,922
375-Drug/Homicide Grant	0	15,834	100,000	100,000
325-Appelate Prosc II	28,200	23,500	0	0
310-VOCA	58,995	51,351	70,609	70,609
Grant Dept Total	228,359	235,341	337,531	337,531
Public Def.- Non Grant				
Cir Clerk - P.D. Fees	38,814	28,695	32,000	32,000
P.D. GIA	55,346	55,346	55,344	55,344
Dept Total	94,160	84,041	87,344	87,344
Probation Non Grant				
GIA Salary	887,541	1,045,700	875,000	875,000
Juv Justice Center	22,740	1,206,627	25,000	25,000
Non Grant Dept Total	910,281	2,252,327	900,000	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	68,856	82,000	82,000
Grant Dept Total	275,042	68,856	82,000	82,000
DNDC				
Parental Reimb	150	0	100	100
Medicade	7,036	3,378	2,000	2,000
Department Total	7,186	3,378	2,100	2,100

**Kankakee County
General Fund Revenue Budget**

	2016 Actual	2017 Actual	FY18 Original Budget	FY18 Amended Budget
Sheriff-Non Grant				
Cir Clerk -SVFSH Fine	0	25	100	100
Cir Clerk -Traffic/Crim	39,021	33,358	40,000	40,000
Cir Clerk - Civil	20	475	300	300
Cir Clerk - Sheriff Fines	63,531	71,264	75,000	75,000
Cir Clerk - Arresting Agency	21,066	15,879	17,000	17,000
Civil Process Fees	110,000	120,000	120,000	120,000
DUI Equip	3,625	2,584	3,000	3,000
Dept of Rev - Seizure	8,690	275	1,000	1,000
Alarm Fees	160	150	160	160
Sheriff Vehicle Fee	4,382	5,698	5,500	5,500
Non Grant Dept Total	250,495	249,708	262,060	262,060
Sheriff - Grants				
450-Sexual Assault	86,460	80,566	90,000	90,000
635-Justice & Health Program	100,554	32,334	0	0
669-JAG Grant	8,757	5,152	12,000	12,000
670-Stolen Auto	2,600	7,150	0	0
690-Tobacco	10,344	5,253	10,000	10,000
Grant Dept Total	208,715	130,455	112,000	112,000
Corrections				
**Out of County-Rental	5,674,204	8,473,332	8,700,000	10,000,000
Interest Income	290	414	300	300
Transfers In	6,200	5,323	6,000	6,000
Municipal Booking Fee	44,540	45,820	45,000	45,000
Fee to make Bond	5,551	31,189	28,000	28,000
Inmate Room & Board	5,551	4,307	6,000	6,000
Mileage	1,302	3,004	6,000	6,000
Inmate Telephone	63,340	6,540	2,000	2,000
Inmate Social Security	8,600	14,600	10,000	10,000
Department Total	5,809,578	8,584,529	8,803,300	10,103,300
ESDA - Grants				
590-Haz-Mat	7,685	9,147	10,000	10,000
520-IDNS	46,715	35,970	20,000	20,000
510-IEMA	40,838	32,512	42,750	42,750
Department Total	95,238	77,629	72,750	72,750
Coroner				
175-Equipment Grant	0	976	5,000	5,000
Morgue Usage	12,971	15,133	10,000	15,000
Department Total	12,971	16,109	15,000	20,000
GF Revenue Total	25,587,508	29,255,126	28,351,916	31,182,913

** FY18 Tentative Projections from Sheriff Dept

Kankakee County General Fund Expense Budget

Revenue Summary	2016 Actual	2017 Actual	FY18 Original Budget	FY18 Amended Budget
Total Revenue	25,587,508	29,255,126	28,351,916	31,182,913

Expenditures	2016 Actual	2017 Actual	FY18 Original Budget	FY18 Amended Budget
Interfund Debt Reduction	0	1,348,119	1,534,310	2,114,927
Administration	316,332	307,521	275,000	275,000
Treasurer	195,223	201,386	194,000	194,000
County Clerk	120,072	126,960	145,000	145,000
Elections	558,767	401,916	500,000	500,000
Co Clerk Equipment Grant	0	3,037	5,000	14,000
Voter Registration Grant	0	0	41,051	41,051
Recorder	113,254	116,061	131,260	131,260
Assessments	234,384	236,600	261,000	261,000
Board of Reviews	28,432	28,303	30,000	30,000
Planning-Non Grant	239,471	272,209	276,000	283,000
Planning Grants				
Transportation Grant	141,236	164,355	190,000	190,000
Preservation Plan	23,221	184	0	5,000
Information Services	160,590	155,062	157,000	157,000
Building & Grounds	718,343	752,632	728,420	790,000
Courthouse Grant	0	0	0	150,000
Health Ins	2,096,604	1,875,809	1,872,150	2,250,000
Utilities	1,042,852	1,190,702	1,145,000	1,145,000
Est. Expense Variance	0	0	0	500,000
Contingency	0	0	0	0
Central Services	214,840	220,065	158,000	220,000
Auditor	106,291	99,557	106,300	106,300
ZBA-BOA	5,087	5,245	6,500	6,500
ROE (Schools)	180,858	192,188	194,688	194,688
Truancy/safe schools	27,584	8,564	17,168	17,168
Finance	105,345	95,512	112,000	112,000
Capital Development	489,216	386,432	279,228	425,000
Circuit Clerk	737,683	862,308	822,322	855,000
Maint & Child Support	12,068	27,032	26,000	26,000
Circuit Courts	254,524	233,058	265,000	265,000
Jury	181,786	120,383	130,000	130,000
SAO-Non Grant	858,185	889,067	858,500	958,000

**Kankakee County
General Fund Expense Budget**

	2016	2017	FY18 Original	FY18 Amended
	Actual	Actual	Budget	Budget
SAO Grants				
Victims Coord. Servs	60,754	76,082	64,372	64,372
Appelate Prosc II	37,463	22,440	0	0
Drug/Homicide Grant	0	15,834	100,000	100,000
Sexual Assault	155,940	160,466	178,026	178,026
Public Defender	608,142	609,526	670,000	670,000
Probation	1,276,117	1,390,208	1,403,587	1,403,587
Redeploy IL Grant	195,529	0	0	0
Sexual Assault	95,764	91,128	101,617	101,617
Juvenile Detention Center	443,891	586,678	465,000	465,000
D.N.D.C.	71,906	119,113	100,000	100,000
**Sheriff -Non Grant	3,112,513	3,383,399	3,434,000	3,434,000
Sheriff Grants				
Sexual Assault	97,209	98,841	90,000	90,000
Stolen Auto	132,832	126,151	132,000	132,000
Justice/Health Program	100,785	41,328	0	0
JAG Grant	8,756	5,152	10,000	10,000
Tobacco Enforcement	10,327	5,437	10,000	10,000
**Corrections	8,858,875	10,941,252	9,800,000	10,600,000
Auxiliary/CERTS	2,290	0	3,000	3,000
E.S.D.A.-Non Grant	49,522	61,717	70,571	70,571
ESDA Grants				
IEMA	40,838	32,512	42,750	42,750
IDNS	48,507	26,539	20,000	20,000
HAZ-MAT	9,961	9,147	10,000	10,000
Merit Commission	0	523	2,000	2,000
KanCom Dispatch	612,299	637,090	662,596	662,596
Coroner	432,451	493,320	516,500	516,500
Equipment Grant	0	976	5,000	5,000
TOTAL EXPENDITURES	25,626,935	29,255,126	28,351,916	31,182,913
Difference	(39,427)	0	0	0
Fund Balance				
Beginning Fund Balance	(4,859,392)	(4,898,819)	(4,898,819)	(3,550,700)
Ending Fund Balance	(4,898,819)	(3,550,700)	(3,364,509)	(970,773)

** FY18 Tentative Projections from Sheriff Dept