

FISCAL YEAR 2019
DRAFT APPROPRIATION BUDGET

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

Presented to the Finance Committee
September 26, 2018

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SECTION ONE:

GENERAL FUND

County of Kankakee, Illinois

Fund Balance Totals

<u>Fiscal Year</u>	<u>General Fund</u>	<u>Tort Fund</u>	<u>Pension Fund</u>	<u>Total</u>
2008	5,142,469	2,285,796	2,227,055	9,655,320
2009	938,236	2,129,831	1,672,307	4,740,374
2010	573,372	1,942,005	1,224,828	3,740,205
2011	1,528,217	1,937,318	1,490,112	4,955,647
2012	645,122	1,328,899	1,121,036	3,095,057
2013	(1,213,982)	983,426	344,819	114,263
2014	(4,237,515)	627,330	(196,990)	(3,807,175)
2015	(4,859,392)	544,382	(259,665)	(4,574,675)
2016	(4,896,718)	660,549	146,849	(4,089,320)
2017	(3,550,700)	920,006	550,643	(2,080,051)
Est. 2018	(473,879)	1,578,661	664,684	1,769,466
Est. 2019	623,905	1,839,820	839,331	3,303,056
Est. 2020	1,263,184	2,089,820	1,014,331	4,367,335

Kankakee County General Fund Summary

	2016 Actual	2017 Actual	*FY18 Amended Budget	FY18 Estimated Year-End	**Draft FY19 Budget
Revenue	25,587,508	29,255,126	31,182,913	33,154,232	31,531,331
Expense	<u>25,626,935</u>	<u>27,907,007</u>	<u>31,182,913</u>	<u>30,077,411</u>	<u>31,531,331</u>
Difference	(39,427)	1,348,119	0	3,076,821	0
Fund Balance	<u>(4,898,819)</u>	<u>(3,550,700)</u>	<u>(970,773)</u>	<u>(473,879)</u>	<u>623,905</u>

* Includes \$2.1 million of Interfund Debt Reduction

** Includes \$1.1 million of Interfund Debt Reduction

**Kankakee County
General Fund Revenue Budget**

Revenues	2017 Actual	FY18 Amended Budget	FY18 Est. Year-End	Draft FY19 Budget
Administration Dept				
Property Tax	4,447,079	5,000,000	5,021,871	5,138,768
Sales Tax	4,401,646	4,400,000	4,625,000	4,625,000
Replacement Tax	984,126	860,000	860,000	830,000
State Income Tax	2,635,887	2,615,000	2,640,000	2,640,000
Local Use Tax	741,404	750,000	770,000	770,000
Video Gaming Tax	61,389	60,000	64,582	65,000
Cable TV Franchise Tax	248,715	250,000	250,000	250,000
Misc Income	17,902	1,008,000	1,008,000	10,000
Vending Machine Income	718	1,000	506	700
Co Convention & Visitor Fee	2,400	2,400	2,400	2,400
Electric Aggregation	83,789	130,000	147,429	145,000
Transfer In	125,740	150,000	152,244	0
Department Total	13,750,795	15,226,400	15,542,032	14,476,868
Treasurer Dept				
Indemnity Fees	31,520	20,000	20,000	20,000
Tax Penalties	639,354	425,000	475,000	475,000
Interest-Checking	1,021	1,300	872	1,200
Interest - Investments	1,689	1,600	1,425	1,500
Interest - Tax Disbursement	399	100	150	100
Department Total	673,983	448,000	497,447	497,800
County Clerk				
Co Clerk Fees	57,780	90,000	89,216	90,000
Marriage Licenses	16,725	17,000	15,338	17,000
Redemption Fees	94,804	100,000	103,230	100,000
Misc. Certificate Fees	95,460	100,000	93,252	95,000
Liquor Licenses	23,450	20,000	23,000	20,000
Gaming Machine Lic	0	50	0	50
Raffle Permit Fees	60	50	53	50
Department Total	288,279	327,100	324,088	322,100
Elections				
191-Voter Registration Grant	0	41,051	41,051	41,051
180-Co Clerk Equip Grant	3,037	14,000	17,797	5,000
GIA Salary	16,245	30,000	26,000	15,000
Department Total	19,282	85,051	84,848	61,051

**Kankakee County
General Fund Revenue Budget**

	2017	FY18 Amended	FY18 Est.	Draft
	Actual	Budget	Year-End	FY19 Budget
Recorder				
Recorder Fees	446,875	475,000	516,572	475,000
Department Total	446,875	475,000	516,572	475,000
Assessments				
GIA Salary	34,000	35,000	35,000	35,000
Assess Sale/Maps	3,316	5,000	3,300	3,000
Department Total	37,316	40,000	38,300	38,000
Planning-Non Grant				
Contractor Lic	82,400	85,000	85,500	85,000
Build/Plan Fees Regular	246,634	250,000	256,922	250,000
Wind/Solar Farm	0	130,000	155,740	50,000
Code Enforcement	12,355	5,000	5,070	12,000
Maps/Fees	9,755	10,000	8,351	10,000
ZBA Fees	7,894	7,000	21,650	10,000
Non-Grant Dept Total	359,038	487,000	533,232	417,000
Planning Grants				
910-Trans Grant	66,352	175,000	190,000	251,622
965-Preservation Plan	184	5,000	7,074	0
Grant Dept Total	66,536	180,000	197,074	251,622
Circuit Clerk Dept				
Clerk Fees	598,990	575,000	565,688	575,000
Bond Office Retainer	97,860	110,000	108,699	100,000
Citation/Asset Discovery	3,695	4,500	4,770	4,500
Certified Mail	25,246	15,000	22,613	25,000
ILL State Police	191,725	185,000	185,460	185,000
Co Ordinance	1,276	1,500	1,914	1,000
Bond Forfeiture	90,604	100,000	111,369	115,000
Surcharge Fund	1,616	1,000	1,500	1,000
Trauma Fund	433	500	500	500
Criminal & Civil Fine	39,192	40,000	39,707	40,000
SOS Police -Traffic	4,991	5,000	2,480	5,000
Spinal Cord Fee	20	100	25	100
GF % Tickets	533,927	570,000	561,602	560,000
Department Total	1,589,575	1,607,600	1,606,325	1,612,100

**Kankakee County
General Fund Revenue Budget**

	2017 Actual	FY18 Amended Budget	FY18 Est. Year-End	Draft FY19 Budget
Maint. & Child Support				
State of IL IV-D	11,634	14,000	14,000	14,000
Maint & Support Fees	32,114	31,000	25,000	25,000
Department Total	43,748	45,000	39,000	39,000
Cir. Courts				
Cir Clerk-Court Fees	38,093	40,000	36,087	38,000
Jury Commission				
Cir Clerk-Alt Juror Fee	0	0	0	0
Cir Clerk-Jury Demand Fee	39,737	42,000	42,057	45,000
Department Total	39,737	42,000	42,057	45,000
SAO - Non Grant				
GIA Salary	150,677	150,677	150,677	150,677
Cir Clerk - SAO	48,819	50,000	46,034	50,000
Non Grant Dept Total	199,496	200,677	196,711	200,677
SAO-Grants				
450-Sexual Assault	144,656	166,922	150,000	150,000
375-Drug/Homicide Grant	15,834	100,000	100,000	100,000
325-Appellate Prosc II	23,500	0	0	0
310-VOCA	51,351	70,609	70,609	70,609
Grant Dept Total	235,341	337,531	320,609	320,609
Public Def.- Non Grant				
Cir Clerk - P.D. Fees	28,695	32,000	36,704	38,000
P.D. GIA	55,346	55,344	55,344	55,344
Dept Total	84,041	87,344	92,048	93,344
Probation Non Grant				
GIA Salary	1,045,700	875,000	940,000	875,000
Juv Justice Center	1,206,627	25,000	852,903	600,000
Non Grant Dept Total	2,252,327	900,000	1,792,903	1,475,000
Probation Grants				
445-Redeploy IL Grant	0	0	0	0
455-Adult Redeploy Grant	0	0	0	0
450-Sexual Assault Grant	68,856	82,000	82,000	82,000
Grant Dept Total	68,856	82,000	82,000	82,000
DNDC				
Parental Reimb	0	100	100	100
Medicaid	3,378	2,000	2,000	2,000
Department Total	3,378	2,100	2,100	2,100

**Kankakee County
General Fund Revenue Budget**

	2017 Actual	FY18 Amended Budget	FY18 Est. Year-End	Draft FY19 Budget
Sheriff-Non Grant				
Cir Clerk -SVFSH Fine	25	100	0	100
Cir Clerk -Traffic/Crim	33,358	40,000	37,530	40,000
Cir Clerk - Civil	475	300	833	1,000
Cir Clerk - Sheriff Fines	71,264	75,000	73,649	75,000
Cir Clerk - Arresting Agency	15,879	17,000	16,332	17,000
Civil Process Fees	120,000	120,000	120,000	120,000
DUI Equip	2,584	3,000	3,471	3,000
Dept of Rev - Seizure	275	1,000	0	1,000
Alarm Fees	150	160	154	160
Sheriff Vehicle Fee	5,698	5,500	7,173	7,500
Non Grant Dept Total	249,708	262,060	259,141	264,760
Sheriff - Grants				
450-Sexual Assault	80,566	90,000	90,000	200,000
635-Justice & Health Program	32,334	0	0	0
669-JAG Grant	5,152	12,000	9,007	12,000
670-Stolen Auto	7,150	0	0	0
690-Tobacco	5,253	10,000	10,000	10,000
Grant Dept Total	130,455	112,000	109,007	222,000
Corrections				
**Out of County-Rental	8,473,332	10,000,000	10,650,452	10,400,000
Interest Income	414	300	0	300
Transfers In	5,323	6,000	5,500	6,000
Municipal Booking Fee	45,820	45,000	36,274	40,000
Fee to make Bond	31,189	28,000	47,454	45,000
Inmate Room & Board	4,307	6,000	3,816	6,000
Mileage	3,004	6,000	2,633	2,500
Inmate Telephone	6,540	2,000	6,050	6,000
Inmate Social Security	14,600	10,000	4,457	8,000
Department Total	8,584,529	10,103,300	10,756,636	10,513,800
ESDA - Grants				
590-Haz-Mat	9,147	10,000	10,000	10,000
520-IDNS	35,970	20,000	17,209	20,000
510-IEMA	32,512	42,750	36,433	36,500
Department Total	77,629	72,750	63,642	66,500
Coroner				
175-Equipment Grant	976	5,000	12,835	5,000
Morgue Usage	15,133	15,000	9,540	12,000
Department Total	16,109	20,000	22,375	17,000
GF Revenue Total	29,255,126	31,182,913	33,154,232	31,531,331

**Kankakee County
General Fund Expense Budget**

Revenue Summary	2017 Actual	FY18 Amended Budget	FY18 Est. Year-End	Draft FY19 Budget
Total Revenue	29,255,126	31,182,913	33,154,232	31,531,331

Expenditures	2017 Actual	FY18 Amended Budget	FY18 Est. Year-End	Draft FY19 Budget
Interfund Debt Reduction	1,348,119	2,114,927	3,076,821	1,097,784
Administration	307,521	275,000	287,430	300,000
Treasurer	201,386	194,000	197,851	205,000
County Clerk	126,960	145,000	146,587	157,000
Elections	401,916	500,000	494,407	409,000
Co Clerk Equipment Grant	3,037	14,000	13,388	5,000
Voter Registration Grant	0	41,051	41,051	41,051
Recorder	116,061	131,260	131,260	132,460
Assessments	236,600	261,000	260,048	265,000
Board of Reviews	28,303	30,000	29,000	30,000
Planning-Non Grant	272,209	283,000	282,532	302,000
Historic Preservation	0	0	0	2,000
Transportation Grant	164,355	190,000	145,000	314,527
Preservation Plan	184	5,000	3,774	0
Information Services	155,062	157,000	156,486	160,000
Building & Grounds	752,632	790,000	827,471	792,434
Courthouse Grant	0	150,000	150,000	0
Health Ins	1,875,809	2,250,000	2,271,565	2,375,000
Utilities	1,190,702	1,145,000	1,220,000	1,200,000
Est. Expense Variance	0	500,000	200,000	0
Contingency	0	0	0	0
Central Services	220,065	220,000	215,763	165,000
Auditor	99,557	106,300	106,297	110,300
ZBA-BOA	5,245	6,500	17,510	6,500
ROE (Schools)	192,188	194,688	194,688	198,031
Truancy/safe schools	8,564	17,168	17,168	17,168
Finance	95,512	112,000	91,271	112,000
Capital Development	386,432	425,000	402,315	576,086
Circuit Clerk	862,308	855,000	871,993	932,320
Maint & Child Support	27,032	26,000	28,170	26,500
Circuit Courts	233,058	265,000	304,551	323,827
Jury	120,383	130,000	98,249	107,225
SAO-Non Grant	889,067	958,000	957,926	998,000

**Kankakee County
General Fund Expense Budget**

	2017 Actual	FY18 Amended Budget	FY18 Est. Year-End	Draft FY19 Budget
SAO Grants				
Victims Coord. Servs	76,082	64,372	65,234	64,372
Appelate Prosc II	22,440	0	0	0
Drug/Homicide Grant	15,834	100,000	96,836	100,000
Sexual Assault	160,466	178,026	169,687	178,026
Public Defender	609,526	670,000	664,321	705,000
Probation	1,390,208	1,403,587	1,402,457	1,472,000
Redeploy IL Grant	0	0	0	0
Sexual Assault	91,128	101,617	92,563	101,617
Juvenile Detention Center	586,678	465,000	852,903	600,000
D.N.D.C.	119,113	100,000	126,007	128,700
**Sheriff -Non Grant	3,383,399	3,434,000	3,511,058	3,736,071
Sheriff Grants				
Sexual Assault	98,841	90,000	101,526	200,000
Stolen Auto	126,151	132,000	0	0
Justice/Health Program	41,328	0	0	0
JAG Grant	5,152	10,000	9,007	10,000
Tobacco Enforcement	5,437	10,000	10,000	10,000
**Corrections	10,941,252	10,600,000	11,502,246	11,504,707
Auxiliary/CERTS	0	3,000	2,290	3,000
E.S.D.A.-Non Grant	61,717	70,571	71,276	73,276
ESDA Grants				
IEMA	32,512	42,750	45,617	42,750
IDNS	26,539	20,000	17,209	20,000
HAZ-MAT	9,147	10,000	10,000	10,000
Merit Commission	523	2,000	750	0
KanCom Dispatch	637,090	662,596	662,596	689,099
Coroner	493,320	516,500	491,719	516,500
Equipment Grant	976	5,000	8,358	5,000
TOTAL EXPENDITURES	29,255,126	31,182,913	33,154,232	31,531,331
Difference	0	0	0	0
 Fund Balance				
Beginning Fund Balance	(4,898,819)	(3,550,700)	(3,550,700)	(473,879)
Ending Fund Balance	(3,550,700)	(970,773)	(473,879)	623,905

** FY18 Tentative Projections from Sheriff Dept

**FY2019 General Fund Budget
Capital Development Worksheet**

Lease/Bond Name	FY19	FY20	FY21
Health Dept Bond Pmt (County Portion)	22,268	22,268	22,268
Capital Improvements	50,000	50,000	50,000
Squad Lease 2017	149,512	112,134	0
Squad Lease 2018	156,200	156,200	156,200
Vans/Transport Lease 2017	31,406	0	0
Vans/Transport Lease 2018	38,365	38,365	38,365
Office Equipment	35,000	20,000	20,000
SAO Space Lease	8,335	0	0
Tax Anticipation Interest/Fees	60,000	60,000	60,000
Legal Fees	25,000	25,000	25,000
Total	576,086	483,967	371,833

**FY2019 General Fund Budget
Central Services Worksheet**

Description	FY19 Budget
Special Printing - 55800	0
Special Copy Paper - 55900	0
Copier Maint from Utilities	25,000
Maint. Contracts - 56200	65,000
Audit Expense - 54400	57,000
Postage Machine Maint from B&G	18,000
Total	165,000

SECTION TWO:

**SPECIAL REVENUE
FUNDS**