

FISCAL YEAR 2017

**GENERAL FUND AMENDED
BUDGET**

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

Approved by the County Board
July 11, 2017

Kankakee County General Fund Summary

	2015 Actual	2016 Actual	FY17 Original Budget	FY17 Budget Amendment
General Fund				
Total Revenue	26,817,574	25,587,508	24,378,749	27,733,782
Total Expense	27,439,452	25,626,935	24,378,749	27,533,782
Difference	(621,878)	(39,427)	0	200,000
Fund Balance				
Beginning Fund Balance	(4,237,514)	(4,859,392)		(4,898,819)
Ending Fund Balance	(4,859,392)	(4,898,819)		(3,698,819)

**Kankakee County
General Fund Revenue Worksheet**

Revenues	2015 Actual	2016 Actual	FY17 Original Budget	FY17 Budget Amendment
Administration Dept				
Property Tax	4,367,983	4,408,472	4,528,481	4,517,000
Sales Tax	4,489,983	4,236,136	4,035,000	4,240,000
Replacement Tax	1,051,699	931,898	830,000	1,025,000
State Income Tax	3,053,559	2,793,579	2,900,000	2,626,000
Local Use Tax	633,735	684,864	700,000	720,000
Video Gaming Tax	44,612	56,830	60,000	55,000
Cable TV Franchise Tax	240,512	250,965	250,000	250,000
Misc Income	17,127	6,290	20,000	6,000
Vending Machine Income	934	712	1,000	750
Co Convention & Visitor Fee	1,200	1,200	1,200	1,200
Courthouse Grant	7,826	0	0	0
Electric Aggregation	156,614	91,452	50,000	85,000
Transfer In	0	0	0	75,000
Department Total	14,065,910	13,462,398	13,375,681	13,600,950

Treasurer Dept				
Indemnity Fees	35,200	15,480	35,000	35,000
Tax Penalties	424,912	413,927	425,000	425,000
Interest-Checking	1,015	1,216	1,200	1,200
Interest - Investments	732	1,108	900	900
Interest - Tax Disbursement	121	136	100	100
Department Total	461,981	431,867	462,200	462,200

County Clerk				
Co Clerk Fees	66,296	69,336	85,000	76,000
Marriage Licenses	17,250	18,125	17,000	17,000
Redemption Fees	50,746	44,025	48,000	111,000
Misc. Certificate Fees	95,582	97,912	95,000	97,000
Liquor Licenses	21,275	20,000	20,000	20,000
Gaming Machine Lic	40	40	50	40
Raffle Permit Fees	60	75	50	75
Department Total	251,249	249,513	265,100	321,115

Elections				
191-Voter Registration Grant	48,972	0	29,943	29,943
187-Election Assistance Grant	0	0	0	0
180-Co Clerk Equip Grant	1,313	0	5,000	5,000
GIA Salary	17,820	31,680	15,000	15,000
Department Total	68,106	31,680	49,943	49,943

**Kankakee County
General Fund Revenue Worksheet**

	2015	2016	FY17 Original	FY17 Budget
Recorder	Actual	Actual	Budget	Amendment
Recorder Fees	460,404	460,988	465,000	465,000
Department Total	460,404	460,988	465,000	465,000

Assessments				
GIA Salary	22,248	30,198	34,000	34,000
Assess Sale/Maps	12,981	10,738	2,000	5,000
Department Total	35,229	40,936	36,000	39,000

Planning-Non Grant				
Contractor Lic	80,800	83,000	85,000	80,000
Build/Plan Fees Regular	329,493	197,222	200,000	200,000
Wind Farm	50,000	649,634	0	0
Code Enforcement	0	9,000	8,000	12,000
Maps/Fees	10,455	6,975	6,000	6,000
ZBA Fees	10,660	2,940	5,000	10,500
Non-Grant Dept Total	481,408	948,771	304,000	308,500

Planning Grants				
910-Trans Grant	193,215	95,049	175,000	125,000
925-Metro Planning Grant	1,295	0	0	0
965-Preservation Plan	1,995	18,997	0	4,000
985-Long Range Planning	162,165	0	0	0
Grant Dept Total	358,671	114,046	175,000	129,000

Circuit Clerk Dept				
Clerk Fees	628,741	582,566	600,000	600,000
Bond Office Retainer	120,136	111,443	110,000	110,000
Citation/Asset Discovery	3,680	2,795	4,000	4,000
Certified Mail	19,896	20,383	25,000	25,000
ILL State Police	231,518	211,378	230,000	230,000
Co Ordinance	1,329	815	500	500
Bond Forfeiture	108,064	127,361	125,000	125,000
Surcharge Fund	874	619	1,000	1,000
Trauma Fund	553	436	500	500
Criminal & Civil Fine	53,566	37,074	35,000	35,000
SOS Police -Traffic	6,297	3,638	5,000	5,000
Spinal Cord Fee	25	20	100	100
GF % Tickets	576,637	536,640	575,000	575,000
Department Total	1,751,317	1,635,233	1,711,100	1,711,100

**Kankakee County
General Fund Revenue Worksheet**

	2015 Actual	2016 Actual	FY17 Original Budget	FY17 Budget Amendment
Maint. & Child Support				
State of IL IV-D	6,580	15,876	14,000	14,000
Maint & Support Fees	19,511	21,922	19,000	20,000
Department Total	26,091	37,798	33,000	34,000
Cir. Courts				
Cir Clerk-Court Fees	46,641	40,517	45,000	45,000
Jury Commission				
Cir Clerk-Alt Juror Fee	0	1,500	5,000	5,000
Cir Clerk-Jury Demand Fee	38,733	43,665	40,000	40,000
Department Total	38,733	45,165	45,000	45,000
SAO - Non Grant				
GIA Salary	150,677	150,677	150,677	150,677
Cir Clerk - SAO	57,219	45,894	50,000	53,000
Non Grant Dept Total	207,896	196,571	200,677	203,677
SAO-Grants				
450-Sexual Assault	37,935	141,164	150,000	166,922
360-Stolen Auto	0	0	0	0
325-Appelate Prosc II	28,200	28,200	28,200	28,200
310-VOCA	56,387	58,995	57,894	70,609
Grant Dept Total	122,522	228,359	236,094	265,731
Public Def.- Non Grant				
Cir Clerk - P.D. Fees	51,196	38,814	45,000	32,000
P.D. GIA	55,346	55,346	55,344	55,344
Dept Total	106,542	94,160	100,344	87,344
Probation Non Grant				
GIA Salary	1,028,376	887,541	875,000	875,000
Juv Justice Center	26,965	22,740	25,000	25,000
Non Grant Dept Total	1,055,341	910,281	900,000	900,000
Probation Grants				
445-Redeploy IL Grant	173,193	195,654	0	0
455-Adult Redeploy Grant	9,192	625	0	0
450-Sexual Assault Grant	32,358	78,763	82,000	82,000
Grant Dept Total	214,743	275,042	82,000	82,000
DNDC				
Parental Reimb	150	150	100	100
Medicade	1,894	7,036	1,000	2,000
Department Total	2,044	7,186	1,100	2,100

**Kankakee County
General Fund Revenue Worksheet**

	2015 Actual	2016 Actual	FY17 Original Budget	FY17 Budget Amendment
**Sheriff-Non Grant				
Cir Clerk -SVFSH Fine	239	0	0	100
Cir Clerk -Traffic/Crim	44,075	39,021	38,000	39,500
Cir Clerk - Civil	138	20	100	100
Cir Clerk - Sheriff Fines	98,911	63,531	65,000	70,000
Cir Clerk - Arresting Agency	28,375	21,066	20,000	17,000
Civil Process Fees	135,000	110,000	180,000	120,000
DUI Equip	3,080	3,625	2,500	3,000
Dept of Rev - Seizure	4,209	8,690	1,000	1,000
Alarm Fees	200	160	160	160
Sheriff Vehicle Fee	5,837	4,382	4,500	5,300
Non Grant Dept Total	320,065	250,495	311,260	256,160
**Sheriff - Grants				
450-Sexual Assault	45,392	86,460	90,000	90,000
635-Justice & Health Program	60,038	100,554	100,000	50,000
669-JAG Grant	1,425	8,757	12,000	9,200
670-Stolen Auto	0	2,600	0	2,600
690-Tobacco	8,017	10,344	10,000	10,000
Grant Dept Total	114,872	208,715	212,000	161,800
**Corrections				
Out of County-Rental	6,389,100	5,674,204	5,200,000	8,400,000
Interest Income	0	290	0	400
Transfers In	8,234	6,200	6,000	6,000
Municipal Booking Fee	24,500	44,540	45,000	45,000
Fee to make Bond	7,956	5,551	5,000	5,000
Inmate Room & Board	7,081	5,551	6,000	4,000
Mileage	1,585	1,302	2,500	1,500
Inmate Telephone	94,060	63,340	0	1,512
Inmate Social Security	9,400	8,600	10,000	10,000
Department Total	6,541,916	5,809,578	5,274,500	8,473,412
ESDA - Grants				
551-2nd Chance Citizen Corp	0	0	0	0
590-Haz-Mat	0	7,685	10,000	10,000
520-IDNS	31,987	46,715	20,000	20,000
510-IEMA	37,069	40,838	42,750	42,750
Department Total	69,055	95,238	72,750	72,750
Coroner				
175-Equipment Grant	5,618	0	5,000	5,000
Morgue Usage	11,345	12,971	16,000	13,000
Department Total	16,962	12,971	21,000	18,000
GF Revenue Total	26,817,574	25,587,508	24,378,749	27,733,782

**Kankakee County
General Fund Expense Worksheet**

Revenue Summary	2015	2016	FY17 Original	FY17 Budget
	Actual	Actual	Budget	Amendment
Total Revenue	26,817,574	25,587,508	24,378,749	27,733,782

Expenditures	2015	2016	FY17 Original	FY17 Budget
	Actual	Actual	Budget	Amendment
Interfund Debt Reduction	0	0	500,000	500,000
Administration	276,196	316,332	273,000	273,000
Treasurer	174,266	195,223	194,000	194,000
County Clerk	114,786	120,072	145,000	145,000
Elections	343,628	558,767	375,000	350,000
Co Clerk Equipment Grant	1,313	0	5,000	10,887
Voter Registration Grant	29,880	0	29,943	29,943
Recorder	112,694	113,254	130,000	130,000
Assessments	271,354	234,384	258,000	258,000
Board of Reviews	27,969	28,432	30,000	30,000
Planning-Non Grant	297,399	239,471	290,000	272,000
Planning Grants				
Transportation Grant	258,738	141,236	190,000	155,000
Preservation Plan	1,995	23,221	0	4,000
Metro Planning Grant	1,295	0	0	0
Long Range Planning	163,223	0	0	0
Information Services	156,700	160,590	155,000	155,000
Building & Grounds	698,527	718,343	690,000	718,000
Courthouse Grant	11,155	0	0	0
Health Ins	2,566,236	2,096,604	2,145,000	2,255,620
Utilities	1,071,358	1,042,852	1,050,000	1,055,000
Est. Expense Variance	0	0	0	300,000
Contingency	0	0	500,000	500,000
Central Services	171,273	214,840	180,000	180,000
Auditor	103,857	106,291	105,000	105,000
ZBA-BOA	7,003	5,087	6,500	6,500
ROE (Schools)	180,857	180,858	192,198	192,198
Truancy/safe schools	27,584	27,584	17,129	17,129
Finance	89,594	105,345	112,000	112,000
Capital Development	2,108,681	489,216	335,368	410,368
Circuit Clerk	623,709	737,683	800,000	800,000
Maint & Child Support	26,349	12,068	26,000	26,000
Circuit Courts	254,233	254,524	265,000	265,000
Jury	160,644	181,786	130,000	130,000
SAO-Non Grant	866,479	858,185	700,000	858,000

**Kankakee County
General Fund Expense Worksheet**

	2015	2016	FY17 Original	FY17 Budget
	Actual	Actual	Budget	Amendment
SAO Grants				
Victims Coord. Servs	59,102	60,754	57,894	72,368
Appelate Prosc II	28,384	37,463	28,200	28,200
Stolen Auto-SAO	51,356	0	0	0
Sexual Assault	109,265	155,940	154,152	178,026
Public Defender	601,843	608,142	605,000	611,000
Probation	1,326,077	1,276,117	1,278,000	1,278,000
Redeploy IL Grant	173,392	195,529	0	0
Sexual Assault	71,426	95,764	101,617	101,617
Adult Redeploy Grant	8,679	0	0	0
Juvenile Detention Center	468,259	443,891	465,000	525,000
D.N.D.C.	147,023	71,906	100,000	100,000
**Sheriff -Non Grant	3,014,478	3,112,513	2,316,942	3,385,112
Sheriff Grants				
Sexual Assault	58,855	97,209	90,000	90,000
Stolen Auto	155,272	132,832	145,659	132,000
Justice/Health Program	60,038	100,785	100,000	50,000
JAG Grant	1,425	8,756	12,000	9,200
Tobacco Enforcement	8,018	10,327	10,000	10,000
**Corrections	8,799,782	8,858,875	8,000,000	9,290,752
Auxiliary/CERTS	1,600	2,290	3,000	3,000
E.S.D.A.-Non Grant	38,269	49,522	47,000	47,000
ESDA Grants				
IEMA	37,069	40,838	20,000	42,750
IDNS	34,386	48,507	10,000	20,000
HAZ-MAT	0	9,961	10,000	10,000
2nd Citizens Corp Program	0	0	0	0
Merit Commission	3,725	0	3,000	0
KanCom Dispatch	588,825	612,299	637,112	637,112
Coroner	388,313	432,451	350,000	470,000
Equipment Grant	5,618	0	5,000	5,000
TOTAL EXPENDITURES	27,439,452	25,626,935	24,378,749	27,533,782
Difference	(621,878)	(39,427)	0	200,000
Fund Balance				
Beginning Fund Balance	(4,237,514)	(4,859,392)		(4,898,819)
Ending Fund Balance	(4,859,392)	(4,898,819)		(3,698,819)