

**Fiscal Year 2014**  
**Amended General Fund Budget**

For the County of Kankakee, Illinois  
Michael G. Bossert, Chairman

March 11, 2014

3/6/2014

## FY14 General Fund Revenue and Expense Summary

	2012 Actual	Draft FY13 Actual	Original FY14 Budget	Amended FY14 Budget	Projected FY15 Budget
<b>Revenues</b>	32,808,349	33,264,768	33,200,686	32,125,984	30,757,038
<b>Expenditures</b>	33,691,373	35,127,205	33,200,686	31,891,548	30,245,724
	(883,024)	(1,862,437)	0	234,436	511,314
<b>Fund Balance</b>					
Beginning Fund Balance	1,528,219	645,195		(1,217,242)	(982,806)
Ending Fund Balance	645,195	(1,217,242)		(982,806)	(471,492)

**Kankakee County  
FY2014 Revenue  
Budget Amendment Summary**

<b>GF Revenues</b>	<b>Original FY14 Budget</b>	<b>FY14 Amended Budget</b>	<b>Diff</b>
Sales Tax	7,125,562	4,125,562	-3,000,000
Wind Farm Permits/Fees	0	850,000	850,000
County Clerk Fees	222,550	272,550	50,000
Recorder Fees	440,000	515,000	75,000
Build/Plan Fees	243,000	318,000	75,000
Electric Aggregation	0	150,000	150,000
Out of County-Rental	10,750,000	11,250,000	500,000
Long Range Planning Grant	0	200,000	200,000
510 - IEMA Grant	27,452	42,750	15,298
690 - Tobacco Grant	0	10,000	<u>10,000</u>
			-1,074,702
<b>GF Revenue Total</b>	<b>33,200,686</b>	<b>32,125,984</b>	

## FY14 General Fund Revenue Worksheet

3/6/2014

<b>Revenues</b>	<b>2012 Actual</b>	<b>Draft 2013 Actual</b>	<b>FY14 Original Budget</b>	<b>Amended FY14 Budget</b>	<b>Projected FY15 Budget</b>
<b>Administration Dept</b>					
Property Tax	4,721,370	4,577,355	4,366,903	4,366,903	4,366,903
Sales Tax	7,037,167	7,221,899	7,125,562	4,125,562	4,125,562
Replacement Tax	864,184	958,025	950,000	950,000	950,000
Inheritance Tax	65,515	0	0	0	0
State Income Tax	2,521,619	2,734,356	2,750,000	2,750,000	2,750,000
Local Use Tax	448,154	485,401	485,000	485,000	485,000
Video Gaming Tax	408	19,472	20,000	20,000	25,000
Cable TV Franchise Tax	247,612	210,775	225,000	225,000	225,000
Misc Income	10,883	7,314	10,000	10,000	10,000
Vending Machine Income	845	814	1,000	1,000	1,000
Co Convention & Visitor Fee	1,200	1,200	1,200	1,200	1,200
Courthouse Grant	0	93,480	295,000	295,000	0
Electric Aggregation	0	0	0	150,000	150,000
Transfer In	4,516	0	5,000	5,000	5,000
<b>Department Total</b>	<b>15,923,473</b>	<b>16,310,091</b>	<b>16,234,665</b>	<b>13,384,665</b>	<b>13,094,665</b>
<b>Treasurer Dept</b>					
Indemnity Fees	38,310	39,380	40,000	40,000	40,000
Tax Penalties	495,834	491,756	525,000	525,000	525,000
Interest-Checking	1,694	1,529	1,500	1,500	1,500
Interest - Investments	1,761	3,686	5,000	5,000	5,000
Interest - Tax Disbursement	133	113	250	250	250
<b>Department Total</b>	<b>537,732</b>	<b>536,464</b>	<b>571,750</b>	<b>571,750</b>	<b>571,750</b>
<b>County Clerk</b>					
Co Clerk Fees	48,819	56,478	70,000	120,000	150,000
Marriage Licenses	10,140	10,560	11,000	11,000	11,000
Redemption Fees	33,320	35,009	40,000	40,000	40,000
Misc. Certificate Fees	68,513	69,521	75,000	75,000	75,000
Liquor Licenses	24,500	21,350	24,000	24,000	24,000
Gaming Machine Lic	2,040	1,060	2,500	2,500	2,500
Raffle Permit Fees	20	26	50	50	50
<b>Department Total</b>	<b>187,352</b>	<b>194,004</b>	<b>222,550</b>	<b>272,550</b>	<b>302,550</b>
<b>Elections</b>					
Voter Registration Grant	27,500	26,919	11,825	11,825	11,825
Election Assistance Grant	63,607	0	0	0	0
Polling Place Accessibility	3,116	4,741	4,741	4,741	4,741
Co Clerk Equip Grant	0	0	9,600	9,600	0
GIA Salary	30,178	0	17,000	17,000	17,000
<b>Department Total</b>	<b>124,401</b>	<b>31,660</b>	<b>43,166</b>	<b>43,166</b>	<b>33,566</b>

	2012 Actual	Draft 2013 Actual	FY14 Original Budget	Amended FY14 Budget	Projected FY15 Budget
<b>Recorder</b>					
RHSPS Fee	14,638	4,727	0	0	0
Recorder Fees	371,419	415,671	440,000	515,000	515,000
<b>Department Total</b>	<b>386,057</b>	<b>420,398</b>	<b>440,000</b>	<b>515,000</b>	<b>515,000</b>

<b>Assessments</b>					
GIA Salary	32,900	33,558	32,900	32,900	33,558
Assess Sale/Maps	19,754	21,093	15,000	15,000	20,000
<b>Department Total</b>	<b>52,654</b>	<b>54,651</b>	<b>47,900</b>	<b>47,900</b>	<b>53,558</b>

<b>Planning-Non Grant</b>					
Contractor Lic	80,900	80,700	85,000	85,000	85,000
Build/Plan Fees Regular	190,657	374,049	200,000	275,000	275,000
Wind Farm	0	0	0	850,000	0
Code Enforcement	9,750	18,010	20,000	20,000	20,000
Maps/Fees	15,420	14,992	15,000	15,000	15,000
ZBA Fees	11,165	6,450	8,000	8,000	8,000
<b>Non-Grant Dept Total</b>	<b>307,892</b>	<b>494,201</b>	<b>328,000</b>	<b>1,253,000</b>	<b>403,000</b>

<b>Planning/ED Grants</b>					
910-Trans Grant	170,278	169,442	175,000	175,000	175,000
915-Energy Block Grant	120,411	0	0	0	0
925-Metro Planning Grant	32,359	40,677	30,000	30,000	30,000
935-Rural Transportation Gr	13,431	4,324	0	0	0
945-SPR Traffic Safety	9,730	10,270	20,000	20,000	20,000
985-Long Range Planning	0	0	0	200,000	100,000
<b>Grant Dept Total</b>	<b>346,209</b>	<b>240,713</b>	<b>225,000</b>	<b>425,000</b>	<b>325,000</b>

<b>Circuit Clerk Dept</b>					
Clerk Fees	752,987	631,255	650,000	650,000	650,000
Bond Office Retainer	136,275	137,057	140,000	140,000	140,000
Citation/Asset Discovery	465	890	500	500	500
Certified Mail	16,879	20,224	30,000	30,000	30,000
ILL State Police	210,719	222,230	230,000	230,000	230,000
Co Ordinance	62	711	300	300	300
Bond Forfeiture	125,067	99,172	120,000	120,000	120,000
Surcharge Fund	922	768	1,000	1,000	1,000
Trauma Fund	676	557	1,000	1,000	1,000
Publish Fee	64	0	100	100	100
Criminal & Civil Fine	58,919	37,413	45,000	45,000	45,000
SOS Police -Traffic	12,131	7,471	15,000	15,000	15,000
Spinal Cord Fee	29	23	100	100	100
GF % Tickets	538,742	547,701	565,000	565,000	565,000
<b>Department Total</b>	<b>1,853,937</b>	<b>1,705,472</b>	<b>1,798,000</b>	<b>1,798,000</b>	<b>1,798,000</b>

	2012 Actual	Draft 2013 Actual	FY14 Original Budget	Amended FY14 Budget	Projected FY15 Budget
<b>Maint. &amp; Child Support</b>					
State of IL	37,330	31,359	35,000	35,000	35,000
Maint & Support Fees	27,811	27,204	18,000	18,000	18,000
<b>Department Total</b>	<b>65,142</b>	<b>58,563</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>
<b>Cir. Courts</b>					
Cir Clerk-Court Fees	55,052	46,520	50,000	50,000	50,000
<b>Jury Commission</b>					
Cir Clerk-Jury Demand Fee	40,700	43,299	45,000	45,000	45,000
<b>SAO - Non Grant</b>					
GIA Salary	151,677	150,677	151,677	151,677	151,677
Cir Clerk - SAO	58,194	57,729	60,000	60,000	60,000
<b>Non Grant Dept Total</b>	<b>209,871</b>	<b>208,406</b>	<b>211,677</b>	<b>211,677</b>	<b>211,677</b>
<b>SAO-Grants</b>					
450-Sexual Assault	58,147	58,213	57,262	57,262	0
360-Stolen Auto	41,535	41,535	41,535	41,535	41,535
350-Child Support	61,838	0	0	0	0
345-IIS Grant	50,659	66,798	0	0	0
335-Drug Prosecution Grant	123,151	106,064	0	0	0
325-Appelate Prosc II	40,000	38,033	42,000	42,000	42,000
315-VOCA II	24,382	9,365	0	0	0
310-VOCA	28,067	46,768	57,894	57,894	57,894
<b>Grant Dept Total</b>	<b>427,779</b>	<b>366,776</b>	<b>198,691</b>	<b>198,691</b>	<b>141,429</b>
<b>Public Def.-Non Grant</b>					
Cir Clerk - P.D. Fees	64,638	55,346	60,000	60,000	60,000
P.D. GIA	53,723	53,123	53,723	53,723	53,723
<b>Dept Total</b>	<b>118,362</b>	<b>108,469</b>	<b>113,723</b>	<b>113,723</b>	<b>113,723</b>
<b>Probation Non Grant</b>					
GIA Salary	479,735	415,874	470,407	470,407	470,407
Juv Justice Center	40,906	14,096	20,000	20,000	20,000
<b>Non Grant Dept Total</b>	<b>520,641</b>	<b>429,970</b>	<b>490,407</b>	<b>490,407</b>	<b>490,407</b>
<b>Probation Grants</b>					
Redeploy IL Grant	0	0	267,000	267,000	267,000
450-Sexual Assault Grant	49,425	48,792	48,380	48,380	0
<b>Grant Dept Total</b>	<b>49,425</b>	<b>48,792</b>	<b>315,380</b>	<b>315,380</b>	<b>267,000</b>
<b>DNDC</b>					
Parental Reimb	110	110	500	500	500
Social Security	0	0	500	500	500
Medicade	3,461	9,909	10,000	10,000	10,000
<b>Department Total</b>	<b>3,571</b>	<b>10,019</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>

	2012 Actual	Draft 2013 Actual	FY14 Original Budget	Amended FY14 Budget	Projected FY15 Budget
<b>Sheriff-Non Grant</b>					
Cir Clerk -Traffic/Crim	34,747	41,792	45,000	45,000	45,000
Cir Clerk - Civil	1,204	728	1,500	1,500	1,500
Cir Clerk - Sheriff Fines	135,093	157,810	180,000	180,000	180,000
Cir Clerk - Arresting Agency	19,667	32,177	32,000	32,000	32,000
Civil Process Fees	230,000	300,000	300,000	300,000	300,000
DUI Equip	2,060	2,489	3,000	3,000	3,000
Dept of Rev - Seizure	5,626	20,311	9,000	9,000	9,000
Alarm Fees	270	330	200	200	200
Sheriff Vehicle Fee	10,069	17,756	20,000	20,000	20,000
<b>Non Grant Dept Total</b>	<b>438,735</b>	<b>573,393</b>	<b>590,700</b>	<b>590,700</b>	<b>590,700</b>

### Sheriff - Grants

COPS Tech Grant	0	0	0	0	0
Sexual Assault	52,738	47,924	49,362	49,362	0
Justice & Health Program	116,750	86,397	0	0	0
690-Tobacco	8,597	9,870	0	10,000	10,000
Highway Safety Project	0	5,447	0	0	0
670-Stolen Auto	85,569	85,569	85,569	85,569	85,569
Safety/Communication Grant	0	150,000	0	0	0
Boost IL Child Passenger	16,595	17,404	0	0	0
<b>Grant Dept Total</b>	<b>280,249</b>	<b>402,611</b>	<b>134,931</b>	<b>144,931</b>	<b>95,569</b>

### Corrections - Non Grant

Out of County-Rental	10,552,620	10,634,704	10,750,000	11,250,000	11,250,000
Transfers In	9,000	7,400	10,000	10,000	10,000
Municipal Booking Fee	19,398	17,238	20,000	20,000	20,000
Fee to make Bond	12,184	9,089	15,000	15,000	15,000
Inmate Room & Board	6,655	8,728	10,000	10,000	10,000
Mileage	2,822	3,940	3,000	3,000	3,000
Inmate Telephone	159,024	181,124	190,000	190,000	190,000
Inmate Social Security	17,000	10,000	12,000	12,000	12,000
<b>Department Total</b>	<b>10,778,703</b>	<b>10,872,223</b>	<b>11,010,000</b>	<b>11,510,000</b>	<b>11,510,000</b>

### ESDA - Grants

2nd Chance Citizen Corp	48	10,000	0	0	0
Haz-Mat	8,634	2,112	0	0	0
EPMG Grant	1,794	0	0	0	0
Citizens Corps	5,000	0	0	0	0
Hopkins Park Siren Grant	0	0	0	0	0
520-IDNS	24,017	23,240	19,694	19,694	19,694
510-IEMA	42,513	42,752	27,452	42,750	42,750
<b>Department Total</b>	<b>82,006</b>	<b>78,104</b>	<b>47,146</b>	<b>62,444</b>	<b>62,444</b>

### Coroner

Equipment Grant	2,478	5,461	0	0	0
St of ILL-Autopsy	0	0	0	0	0
Reports/Fees	17,476	22,607	18,000	18,000	18,000
<b>Department Total</b>	<b>19,954</b>	<b>28,068</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>GF Revenue Total</b>	<b>32,808,349</b>	<b>33,264,768</b>	<b>33,200,686</b>	<b>32,125,984</b>	<b>30,757,038</b>

3/6/2014

## FY14 General Fund Expense Worksheet

<b>Revenue Summary</b>	<b>2012 Actual</b>	<b>Draft 2013 Actual</b>	<b>FY14 Original Budget</b>	<b>Amended FY14 Budget</b>	<b>Projected FY15 Budget</b>
Total Revenue	32,808,349	33,264,768	33,200,686	32,125,984	30,757,038
<b>Expenditures</b>					
<b>Expenditures</b>	<b>2012 Actual</b>	<b>Draft 2013 Actual</b>	<b>FY14 Original Budget</b>	<b>Amended FY14 Budget</b>	<b>Projected FY15 Budget</b>
Administration	387,667	446,822	427,527	348,000	328,000
Treasurer	207,310	211,214	196,508	166,000	150,000
County Clerk	187,059	181,298	177,974	150,000	136,000
Elections	555,387	459,805	550,000	490,000	390,000
Polling Place Accessibility	3,116	4,741	4,741	4,741	4,741
Election Assistance Grant	63,607	0	0	0	0
Co Clerk Equipment Grant	0	0	9,600	9,600	9,600
Voter Registration Grant	27,500	26,919	26,919	26,919	26,919
Recorder	137,499	149,497	152,412	128,000	116,000
Assessments	363,209	385,811	353,742	298,000	271,000
Board of Reviews	25,592	29,271	30,000	30,000	30,000
Planning-Non Grant	632,695	603,479	610,201	455,000	415,000
<b>Planning/ED Grants</b>					
Transportation Grant	227,460	234,261	225,000	225,000	225,000
SPR Traffic Safety Grant	12,270	13,371	20,000	20,000	20,000
Rural Transportation Grant	14,558	4,490	0	0	0
Cluster Analysis	0	35,291	0	0	0
Metro Planning Grant	33,416	40,677	41,166	41,166	41,166
Long Range Planning	0	0	0	200,000	100,000
Information Services	269,495	221,850	248,619	210,000	190,000
Building & Grounds	1,387,153	1,149,191	1,087,010	918,000	834,000
Courthouse Grant	0	93,480	295,000	295,000	295,000
Health Ins	3,951,818	4,038,967	3,950,000	3,700,000	3,700,000
Utilities	1,010,544	1,116,216	1,095,000	1,200,000	1,200,000
Contingency	0	0	300,000	500,000	500,000
Auditor	110,521	111,119	115,139	97,000	88,000
ZBA-BOA	7,422	5,677	7,707	6,500	5,900
ROE (Schools)	221,087	240,087	228,083	190,000	175,000
Truancy/safe schools	112,274	129,978	123,479	95,000	95,000
Finance	127,141	133,286	136,302	124,000	115,000
Capital Development	2,421,160	2,747,838	2,536,239	2,527,000	2,094,609
Circuit Clerk	590,710	852,175	805,546	805,000	680,000
Maint & Child Support	33,845	46,632	45,141	38,000	34,000
Circuit Courts	323,943	337,962	320,788	271,000	246,000
Jury	156,842	158,781	157,370	132,000	120,000
SAO-Non Grant	1,096,077	1,117,916	1,115,312	980,000	942,000



	2012 Actual	Draft 2013 Actual	FY14 Original Budget	Amended FY14 Budget	Projected FY15 Budget
<b>SAO Grants</b>					
Victims Coord. Servs	28,392	49,462	57,894	57,894	57,894
VOCA II	26,414	9,781	0	0	0
Appelate Prosc II	56,120	40,300	45,300	45,300	45,300
Drug Prosecution Grant	123,151	106,064	0	0	0
IIS Grant	50,659	66,798	0	0	0
Stolen Auto-SAO	63,015	61,448	62,500	62,500	62,500
Child Support	55,348	0	0	0	0
Sexual Assault	148,899	153,561	139,421	139,421	0
Public Defender	786,587	815,902	771,982	720,000	652,000
Probation	1,107,305	1,167,290	1,112,344	980,000	939,000
Redeploy IL Grant	0	0	267,000	267,000	267,000
Sexual Assault	95,041	101,347	84,096	84,096	0
Juvenile Detention Center	875,547	801,725	850,000	850,000	850,000
D.N.D.C.	155,515	49,674	70,000	59,000	53,000
Sheriff -Non Grant	4,455,763	4,697,452	4,124,471	3,200,000	3,100,000
<b>Sheriff Grants</b>					
Sexual Assault	70,203	63,422	65,816	65,816	0
Stolen Auto	120,993	124,940	111,676	111,676	111,676
Highway Safety Project	0	5,447	0	0	0
Justice/Health Program	116,752	86,397	0	0	0
Safety/Communication	87,852	152,194	0	0	0
Boost IL Child Passenger	16,769	17,432	0	0	0
Tobacco Enforcement	8,597	9,870	0	10,000	10,000
Corrections	9,383,361	10,066,311	8,909,478	9,500,000	9,500,000
Auxiliary	1,720	5,332	1,973	1,600	1,500
E.S.D.A.-Non Grant	83,718	78,413	72,398	61,000	55,000
<b>ESDA Grants</b>					0
IEMA	57,240	42,752	41,225	41,225	41,225
IDNS	24,653	26,308	19,694	19,694	19,694
HAZ-MAT	8,633	1,862	0	0	0
EPMG Grant	1,794	0	0	0	0
Citizens Corp Program	5,116	0	0	0	0
2nd Citizens Corp Program	48	10,261	0	0	0
IESMA	0	0	0	0	0
Merit Commission	10,827	512	4,981	4,200	3,800
KanCom Dispatch	555,479	550,768	578,200	578,200	578,200
Coroner	380,742	422,881	417,713	352,000	320,000
Equipment Grant	2,478	5,461	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>33,691,373</b>	<b>35,127,205</b>	<b>33,200,686</b>	<b>31,891,548</b>	<b>30,245,724</b>
<b>Difference</b>	<b>(883,024)</b>	<b>(1,862,437)</b>	<b>0</b>	<b>234,436</b>	<b>511,314</b>
<b>Fund Balance</b>					
Beginning Fund Balance	1,528,219	645,195		(1,217,242)	(982,806)
Ending Fund Balance	645,195	(1,217,242)		(982,806)	(471,492)