

FISCAL YEAR 2017
APPROPRIATION BUDGET

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

Approved by the County Board
October 31, 2016

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SECTION ONE:

GENERAL FUND

Kankakee County General Fund Summary

10/12/16

	2013 Actual	2014 Actual	2015 Actual	FY16 Est Yr End	FY17 Budget	Change From 2013	
Revenue	33,268,029	31,037,573	26,817,574	24,997,368	24,378,749	(8,889,280)	-26.7%
Expense	35,127,205	34,061,106	27,439,452	24,333,480	24,378,749	(10,748,456)	-30.6%
Difference	(1,859,176)	(3,023,533)	(621,878)	663,888	0		
 Fund Balance	 (1,213,981)	 (4,237,514)	 (4,859,392)	 (4,195,504)	 (3,695,504)		

**Kankakee County
General Fund Revenue Worksheet**

10/12/16

Revenues	2013 Actual	2014 Actual	2015 Actual	FY16 Est Yr End	FY16 Budget	FY17 Budget
Administration Dept						
Property Tax	4,580,616	4,351,500	4,367,983	4,416,382	4,447,000	4,528,481
Sales Tax	7,221,899	6,158,074	4,489,983	4,032,079	4,575,000	4,035,000
Replacement Tax	958,025	986,269	1,051,699	948,014	1,040,000	830,000
State Income Tax	2,734,356	2,747,656	3,053,559	2,878,353	3,030,967	2,900,000
Local Use Tax	485,401	551,097	633,735	699,036	610,000	700,000
Video Gaming Tax	19,472	29,455	44,612	56,911	45,000	60,000
Cable TV Franchise Tax	210,775	226,957	240,512	245,000	225,000	250,000
Misc Income	7,314	9,004	17,127	30,000	10,000	20,000
Vending Machine Income	814	880	934	663	1,000	1,000
Co-Convention & Visitor Fee	1,200	1,200	1,200	1,200	1,200	1,200
Courthouse Grant	93,480	273,694	7,826	0	0	0
Electric Aggregation	0	102,516	156,614	99,519	103,000	50,000
Transfer In	0	479,633	0	0	0	0
Department Total	16,313,352	15,917,935	14,065,910	13,407,157	14,088,167	13,375,681
Treasurer Dept						
Indemnity Fees	39,380	32,200	35,200	35,000	35,000	35,000
Tax Penalties	491,756	430,653	424,912	425,000	460,000	425,000
Interest-Checking	1,529	1,407	1,015	1,319	1,200	1,200
Interest - Investments	3,686	821	732	843	800	900
Interest - Tax Disbursement	113	101	121	100	100	100
Department Total	536,464	465,182	461,981	462,261	497,100	462,200
County Clerk						
Co Clerk Fees	56,478	50,102	66,296	80,868	70,000	85,000
Marriage Licenses	10,560	15,400	17,250	18,100	17,000	17,000
Redemption Fees	35,009	41,299	50,746	44,707	48,000	48,000
Misc. Certificate Fees	69,521	83,539	95,582	101,085	90,000	95,000
Liquor Licenses	21,350	20,225	21,275	21,000	22,000	20,000
Gaming Machine Lic	1,060	50	40	80	50	50
Raffle Permit Fees	26	64	60	60	50	50
Department Total	194,004	210,679	251,249	265,900	247,100	265,100
Elections						
191-Voter Registration Grant	26,919	28,978	48,972	29,943	29,943	29,943
187-Election Assistance Grant	0	60,870	0	0	0	0
180-Co Clerk Equip Grant	0	13,603	1,313	5,133	5,000	5,000
GLA Salary	0	30,915	17,820	31,000	31,000	15,000
Department Total	31,660	141,341	68,106	66,076	65,943	49,943

**Kankakee County
General Fund Revenue Worksheet**

	2013 Actual	2014 Actual	2015 Actual	FY16 Est Yr End	FY16 Budget	FY17 Budget
Recorder						
Recorder Fees	415,671	363,793	460,404	464,548	470,000	465,000
Department Total	420,398	363,793	460,404	464,548	470,000	465,000

Assessments						
GIA Salary	33,558	33,558	22,248	29,396	24,750	34,000
Assess Sale/Maps	21,093	14,458	12,981	13,000	15,000	2,000
Department Total	54,651	48,016	35,229	42,396	39,750	36,000

Planning-Non Grant						
Contractor Lic	80,700	95,600	80,800	87,200	85,000	85,000
Build/Plan Fees Regular	374,049	309,947	329,493	189,288	320,000	200,000
Wind Farm	0	765,545	50,000	649,634	0	0
Code Enforcement	18,010	7,000	0	7,333	5,000	8,000
Maps/Fees	14,992	15,017	10,455	5,967	9,000	6,000
ZBA Fees	6,450	10,270	10,660	2,000	10,000	5,000
Non-Grant Dept Total	494,201	1,203,379	481,408	941,422	429,000	304,000

Planning Grants						
910-Trans Grant	169,442	200,868	193,215	120,000	175,000	175,000
925-Metro Planning Grant	40,677	21,559	1,295	0	0	0
965-Preservation Plan	0	0	1,995	5,000	15,000	0
985-Long Range Planning	0	134,987	162,165	0	0	0
955-Cluster Analysis	16,000	6,823	0	0	0	0
Grant Dept Total	240,713	366,435	358,671	125,000	190,000	175,000

Circuit Clerk Dept						
Clerk Fees	631,255	640,716	628,741	596,339	650,000	600,000
Bond Office Retainer	137,057	126,580	120,138	108,607	125,000	110,000
Citation/Asset Discovery	890	5,225	3,680	2,647	4,000	4,000
Certified Mail	20,224	19,970	19,896	26,197	25,000	25,000
ILL State Police	222,230	208,619	231,518	231,523	225,000	230,000
Co Ordinance	711	395	1,329	849	500	500
Bond Forfeiture	99,172	83,352	108,064	127,760	90,000	125,000
Surcharge Fund	768	828	874	875	1,000	1,000
Trauma Fund	557	524	553	550	500	500
Criminal & Civil Fine	37,413	33,092	53,566	38,000	35,000	35,000
SOS Police -Traffic	7,471	7,882	6,297	1,977	8,000	5,000
Spinal Cord Fee	23	22	25	25	100	100
GF % Tickets	547,701	573,231	576,637	569,245	600,000	575,000
Department Total	1,705,472	1,700,436	1,751,317	1,704,594	1,764,100	1,711,100

**Kankakee County
General Fund Revenue Worksheet**

	2013 Actual	2014 Actual	2015 Actual	FY16 Est Yr End	FY16 Budget	FY17 Budget
Maint. & Child Support						
State of IL IV-D	31,359	13,976	6,580	14,893	14,000	14,000
Maint & Support Fees	27,204	22,107	19,511	17,839	22,000	19,000
Department Total	58,563	36,083	26,091	32,732	36,000	33,000
Cir. Courts						
Cir Clerk-Court Fees	46,520	44,378	46,641	41,216	50,000	45,000
Jury Commission						
Cir Clerk-Alt Juror Fee	0	0	0	2,250	0	5,000
Cir Clerk-Jury Demand Fee	43,299	38,608	38,733	40,053	43,000	40,000
Department Total	43,299	38,608	38,733	42,303	43,000	45,000
SAO - Non Grant						
GIA Salary	150,677	150,677	150,677	150,677	150,677	150,677
Cir Clerk - SAO	57,729	59,489	57,219	46,539	60,000	50,000
Non Grant Dept Total	208,406	210,166	207,896	197,216	210,677	200,677
SAO-Grants						
450-Sexual Assault	58,213	57,006	37,935	125,665	100,000	150,000
360-Stolen Auto	41,535	41,535	0	0	41,535	0
335-Drug Prosecution Grant	106,064	0	0	0	0	0
325-Appelate Prosc II	38,033	28,200	28,200	28,200	28,200	28,200
310-VOCA	46,768	58,158	56,387	57,894	57,894	57,894
Grant Dept Total	366,776	184,899	122,522	211,759	227,629	236,094
Public Def.- Non Grant						
Cir Clerk - P.D. Fees	55,346	43,849	51,196	41,272	55,000	45,000
P.D. GIA	53,123	55,345	55,346	55,344	55,344	55,344
Dept Total	108,469	99,194	106,542	96,616	110,344	100,344
Probation Non Grant						
GIA Salary	415,874	526,567	1,028,376	875,000	875,000	875,000
Juv Justice Center	14,096	42,474	26,965	30,336	20,000	25,000
Non Grant Dept Total	429,970	569,041	1,055,341	905,336	895,000	900,000
Probation Grants						
445-Redeploy IL Grant	0	241,517	173,193	0	235,000	0
455-Adult Redeploy Grant	0	10,157	9,192	625	90,000	0
450-Sexual Assault Grant	48,792	49,265	32,358	82,000	82,000	82,000
Grant Dept Total	48,792	300,939	214,743	82,625	407,000	82,000
DNDC						
Parental Reimb	110	170	150	107	100	100
Medicade	9,909	257	1,894	2,002	1,000	1,000
Department Total	10,019	427	2,044	2,109	1,100	1,100

**Kankakee County
General Fund Revenue Worksheet**

	2013 Actual	2014 Actual	2015 Actual	FY16 Est Yr End	FY16 Budget	FY17 Budget
**Sheriff-Non Grant						
Cir Clerk -SVFSH Fine	0	0	239	0	0	0
Cir Clerk -Traffic/Crim	41,792	35,053	44,075	36,000	30,000	38,000
Cir Clerk - Civil	728	230	138	100	100	100
Cir Clerk - Sheriff Fines	157,810	126,515	98,911	75,000	90,000	65,000
Cir Clerk - Arresting Agency	32,177	30,932	28,375	20,000	25,000	20,000
Civil Process Fees	300,000	275,000	135,000	150,000	150,000	180,000
DUI Equip	2,489	4,407	3,080	3,000	3,000	2,500
Dept of Rev - Seizure	20,311	0	4,209	0	5,000	1,000
Alarm Fees	330	140	200	200	200	160
Sheriff Vehicle Fee	17,756	12,788	5,837	6,000	6,000	4,500
Non Grant Dept Total	573,393	485,065	320,065	290,300	309,300	311,260
**Sheriff - Grants						
450-Sexual Assault	47,924	41,135	45,392	90,000	90,000	90,000
609-Boost IL Child Passenger	17,404	0	0	0	0	0
635-Justice & Health Program	86,397	1,182	60,038	90,000	100,000	100,000
669-JAG Grant	0	42,737	1,425	8,757	12,000	12,000
670-Stolen Auto	85,569	82,677	0	0	85,569	0
690-Tobacco	9,870	10,388	8,017	0	10,000	10,000
Grant Dept Total	402,611	178,119	114,872	188,757	297,569	212,000
**Corrections						
Out of County-Rental	10,634,704	8,220,240	6,389,100	5,200,000	6,500,000	5,200,000
Transfers In	7,400	6,351	8,234	6,000	6,000	6,000
Municipal Booking Fee	17,238	16,756	24,500	49,000	25,000	45,000
Fee to make Bond	9,089	12,428	7,956	6,000	8,000	5,000
Inmate Room & Board	8,728	11,988	7,081	6,000	8,000	6,000
Mileage	3,940	4,641	1,585	2,500	2,500	2,500
Inmate Telephone	181,124	94,379	94,060	60,000	60,000	0
Inmate Social Security	10,000	17,400	9,400	10,000	10,000	10,000
Department Total	10,872,223	8,384,183	6,541,916	5,339,500	6,619,500	5,274,500
ESDA - Grants						
551-2nd Chance Citizen Corp	10,000	10,000	0	0	0	0
590-Haz-Mat	2,112	2,795	0	10,000	0	10,000
520-IDNS	23,240	19,655	31,987	20,000	20,000	20,000
510-IEMA	42,752	41,053	37,069	37,069	42,750	42,750
Department Total	78,104	73,503	69,055	67,069	62,750	72,750
Coroner						
175-Equipment Grant	5,461	3,580	5,618	5,000	5,000	5,000
Morgue Usage	22,607	14,009	11,345	15,476	12,000	16,000
Department Total	28,068	17,589	16,962	20,476	17,000	21,000
GF Revenue Total	33,268,029	31,037,573	26,817,574	24,997,368	27,078,029	24,378,749

** FY16 Projections from Sheriff Dept staff

Kankakee County General Fund Expense Worksheet

10/12/16

Revenue Summary	2014	2015	FY16 Est	FY16	Draft FY17	FY17
	Actual	Actual	Yr End	Budget	Budget	Budget
Total Revenue	31,037,573	26,817,574	24,997,368	27,078,029	24,378,749	24,378,749

Expenditures	2014	2015	FY16 Est	FY16	FY17 Budget	FY17
	Actual	Actual	Yr End	Budget	Requests	Budget
Interfund Debt Reduction				120,000	500,000	500,000
Administration	360,632	276,196	264,672	250,000	273,000	273,000
Treasurer	197,116	174,266	192,949	195,000	194,000	194,000
County Clerk	160,488	114,786	119,175	120,000	145,000	145,000
Elections	466,478	343,628	545,972	500,000	410,000	375,000
Co Clerk Equipment Grant	13,603	1,313	5,000	5,000	5,000	5,000
Voter Registration Grant	28,978	29,880	29,000	29,000	29,943	29,943
Recorder	125,631	112,694	128,496	130,000	130,000	130,000
Assessments	370,863	271,354	241,633	255,000	256,800	258,000
Board of Reviews	28,422	27,969	28,500	30,000	30,000	30,000
Planning-Non Grant	441,182	297,399	287,192	290,000	290,000	290,000
Planning/ED Grants						
Transportation Grant	266,953	258,738	125,000	190,000	190,000	190,000
Preservation Plan	0	1,995	15,000	15,000	0	0
Metro Planning Grant	21,559	1,295	0	0	0	0
Long Range Planning	134,987	163,223	0	0	0	0
Information Services	173,343	156,700	159,943	155,000	155,000	155,000
Building & Grounds	953,831	698,527	704,855	690,000	690,000	690,000
Courthouse Grant	273,694	11,155	0	0	0	0
Health Ins	3,810,621	2,566,236	2,074,875	2,500,000	2,500,000	2,145,000
Utilities	1,109,570	1,071,358	1,042,447	1,100,000	1,050,000	1,050,000
Contingency	0	0	350,000	500,000	500,000	500,000
Central Services	0	171,273	212,045	185,000	185,000	180,000
Auditor	103,615	103,857	103,683	105,000	105,000	105,000
ZBA-BOA	6,296	7,003	6,500	6,500	6,500	6,500
ROE (Schools)	196,840	180,857	180,858	180,858	199,788	192,198
Truancy/safe schools	99,963	27,584	27,584	27,584	17,129	17,129
Finance	122,887	89,594	105,622	106,000	112,000	112,000
Capital Development	2,984,259	2,108,681	339,214	385,830	310,368	335,368
Circuit Clerk	795,691	623,709	639,809	800,000	950,000	800,000
Maint & Child Support	40,539	26,349	10,472	26,000	26,000	26,000
Circuit Courts	268,638	254,233	242,338	265,000	265,000	265,000
Jury	129,640	160,644	183,830	125,000	125,000	130,000
SAO-Non Grant	978,156	866,479	837,936	725,000	725,000	700,000

**Kankakee County
General Fund Expense Worksheet**

	2014	2015	FY16 Est	FY16	FY17 Budget	FY17
	Actual	Actual	Yr End	Budget	Requests	Budget
SAO Grants						
Victims Coord. Servs	58,158	59,102	57,894	57,894	57,894	57,894
VOCA II	0	0	0	0	0	0
Appelate Prosc II	28,275	28,384	28,200	28,200	28,200	28,200
Stolen Auto-SAO	58,001	51,356	0	62,500	0	0
Sexual Assault	153,561	109,265	154,152	154,152	154,152	154,152
Public Defender	717,269	601,843	609,160	605,000	605,000	605,000
Probation	1,105,384	1,326,077	1,275,000	1,275,000	1,278,000	1,278,000
Redeploy IL Grant	241,517	173,392	0	235,000	0	0
Sexual Assault	101,617	71,426	101,617	101,617	101,617	101,617
Adult Redeploy Grant	10,157	8,679	0	90,000	0	0
Juvenile Detention Center	806,472	468,259	465,989	400,000	465,000	465,000
D.N.D.C.	121,162	147,023	105,975	100,000	100,000	100,000
**Sheriff -Non Grant	4,924,108	3,014,478	2,760,177	2,850,000	3,535,735	2,316,942
Sheriff Grants						
Sexual Assault	58,830	58,855	90,000	90,000	90,000	90,000
Stolen Auto	136,786	155,272	145,659	145,659	145,659	145,659
Justice/Health Program	1,181	60,038	100,000	100,000	100,000	100,000
JAG Grant	30,308	1,425	12,000	12,000	12,000	12,000
Safety/Communication	0	0	0	0	0	0
Boost IL Child Passenger	0	0	0	0	0	0
Tobacco Enforcement	10,388	8,018	10,000	10,000	10,000	10,000
**Corrections	9,560,879	8,799,782	8,092,579	8,000,000	8,000,000	8,000,000
Auxiliary/CERTS	7,330	1,600	3,000	3,000	3,000	3,000
E.S.D.A.-Non Grant	71,633	38,269	50,794	47,000	47,000	47,000
ESDA Grants						
IEMA	41,053	37,069	22,000	22,000	20,000	20,000
IDNS	21,292	34,386	15,000	10,000	10,000	10,000
HAZ-MAT	3,733	0	10,000	0	10,000	10,000
2nd Citizens Corp Program	10,245	0	0	0	0	0
Merit Commission	380	3,725	3,000	3,000	3,000	3,000
KanCom Dispatch	577,933	588,825	612,378	612,409	637,112	637,112
Coroner	451,218	388,313	399,306	350,000	375,000	350,000
Equipment Grant	3,579	5,618	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	34,061,106	27,439,452	24,333,480	25,381,401	26,168,897	24,378,749
Difference	(3,023,533)	(621,878)	663,888	1,696,628	(1,790,148)	0
Fund Balance						
Beginning Fund Balance	(1,213,981)	(4,237,514)	(4,859,392)			(4,195,504)
Ending Fund Balance	(4,237,514)	(4,859,392)	(4,195,504)			(3,695,504)

** FY16 Projections from Sheriff Dept staff

**FY2017 General Fund Budget
Capital Development Worksheet**

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

**FY2017 General Fund Budget
Central Services Worksheet**

Description	FY16 Budget	Draft FY17 Budget
Special Printing - 55800	12,000	12,000
Special Copy Paper - 55900	15,000	10,000
Copier Maint from Utilities	25,000	25,000
Maint. Contracts - 56200	58,800	60,000
Audit Expense - 54400	55,000	55,000
Postage Machine Maint from B&G	18,000	18,000
Total	183,800	180,000

SECTION TWO:

**SPECIAL REVENUE
FUNDS**

Kankakee County
 FY2017 Special Fund Budgets
 WIOA Funds

	FY2015 Actuals	YTD FY2016	FY2016 Proj. Year End	FY2016 Original Budget	FY2017 Budget
<i>0029 - 14 Formula 14-681011</i>					
Revenue	1,692,884	14,350	14,350	50,000	0
Expenditures	1,692,884	14,350	14,350	50,000	0
<i>0030 - 15 Formula 15-681011</i>					
Revenue	454,502	1,434,667	1,757,762	2,212,264	100,000
Expenditures	454,502	1,434,667	1,757,762	2,212,264	100,000
<i>0039 - 13 NEG 13-671011</i>					
Revenue	74,986	0	0	0	0
Expenditures	74,986	0	0	0	0
<i>0040 - WIA RR 13-654122</i>					
Revenue	46,280	689	689	5,000	0
Expenditures	46,280	689	689	5,000	0
<i>0048 - 13 TAA 13-661011</i>					
Revenue	54,063	0	0	0	0
Expenditures	54,063	0	0	0	0
<i>0049 - 14 TAA 14-661011</i>					
Revenue	13,422	48,975	52,360	0	0
Expenditures	13,422	48,975	52,360	0	0
<i>0063 - 15 RR 15-651011</i>					
Revenue	0	47,541	47,541	0	0
Expenditures	0	47,541	47,541	0	0
<i>0064 - 15 RR Innov Proj 15-654039</i>					
Revenue	0	0	100,000	0	500,000
Expenditures	0	0	100,000	0	500,000
<i>0076 - 13 Incentive 13-632011</i>					
Revenue	0	29,816	29,816	29,816	0
Expenditures	0	29,816	29,816	29,816	0
<i>0077 - 14 Incentive 14-632011</i>					
Revenue	0	0	0	0	9,247
Expenditures	0	0	0	0	9,247
<i>0088 - 15 Trade Case Mgt</i>					
Revenue	0	4,279	10,279	0	18,000
Expenditures	0	4,279	10,279	0	18,000
<i>0100 - 16 Formula 16-681011</i>					
Revenue	0	0	200,000	0	1,994,800
Expenditures	0	0	200,000	0	1,994,800

Kankakee County
 FY2017 Special Fund Budget
 055 - Series 2011 GO Bond Fund

<i>055 - Series 2011 GO Bond Fund</i>		FY15 Actual	YTD FY16	FY16 Estimated Year End	FY16 Budget	FY17 Budget
Revenue						
Transfers In	30005	668,812.56	0.00	0.00	667,062.00	0.00
Property Tax Revenue	30110	0.00	<u>636,987.00</u>	<u>667,062.00</u>	<u>0.00</u>	<u>667,663.00</u>
Total Revenue		<u>668,812.56</u>	<u>636,987.00</u>	<u>667,062.00</u>	<u>667,062.00</u>	<u>667,663.00</u>
Expenses						
Debt Service-Principle	54100	470,000.04	0.00	480,000.00	480,000.00	495,000.00
Debt Service-Interest	54150	193,812.48	91,031.25	182,062.00	182,062.00	167,663.00
Debt Service-Admin Fee	54155	<u>5,000.04</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenses		<u>668,812.56</u>	<u>91,031.25</u>	<u>667,062.00</u>	<u>667,062.00</u>	<u>667,663.00</u>
Excess Revenue over Expenditure		<u>0.00</u>	<u>545,955.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		<u>166,753.14</u>		<u>166,753.14</u>		<u>166,753.14</u>
Ending Fund Balance		<u>166,753.14</u>		<u>166,753.14</u>		<u>166,753.14</u>