

Kankakee County IL

FY2015

General Fund Budget

**Approved by the Kankakee County Board on
September 25, 2014**

9/8/2014

FY15 General Fund Revenue Budget Worksheet

Revenues	2013 Actual	FY14 Est Yr End	Amended FY14 Budget	Draft FY15 Budget
Administration Dept				
Property Tax	4,580,616	4,366,903	4,366,903	4,266,730
Sales Tax	7,221,899	6,113,462	4,125,562	5,237,100
Replacement Tax	958,025	964,264	950,000	965,000
State Income Tax	2,734,356	2,746,114	2,750,000	2,750,000
Local Use Tax	485,401	511,702	485,000	515,000
Video Gaming Tax	19,472	25,630	20,000	26,000
Cable TV Franchise Tax	210,775	216,282	225,000	225,000
Misc Income	7,314	111,102	10,000	10,000
Vending Machine Income	814	897	1,000	1,000
Co Convention & Visitor Fee	1,200	1,200	1,200	1,200
Courthouse Grant	93,480	295,000	295,000	100,000
Electric Aggregation	0	102,516	150,000	103,000
Transfer In	0	0	5,000	5,000
Department Total	16,313,352	15,455,072	13,384,665	14,205,030
Treasurer Dept				
Indemnity Fees	39,380	40,000	40,000	40,000
Tax Penalties	491,756	515,000	525,000	515,000
Interest-Checking	1,529	231	1,500	500
Interest - Investments	3,686	2,393	5,000	2,500
Interest - Tax Disbursement	113	125	250	250
Department Total	536,464	557,750	571,750	558,250
County Clerk				
Co Clerk Fees	56,478	57,611	120,000	60,000
Marriage Licenses	10,560	14,213	11,000	12,000
Redemption Fees	35,009	43,650	40,000	45,000
Misc. Certificate Fees	69,521	81,027	75,000	90,000
Liquor Licenses	21,350	24,000	24,000	24,000
Gaming Machine Lic	1,060	90	2,500	100
Raffle Permit Fees	26	66	50	50
Department Total	194,004	220,656	272,550	231,150
Elections				
191-Voter Registration Grant	26,919	26,919	11,825	11,825
192-Election Assistance Grant	0	5,811	0	0
186-Polling Place Accessibility	4,741	4,741	4,741	4,741
180-Co Clerk Equip Grant	0	9,600	9,600	0
GIA Salary	0	33,390	17,000	17,000
Department Total	31,660	80,461	43,166	33,566

	2013 Actual	FY14 Est Yr End	Amended FY14 Budget	Draft FY15 Budget
Recorder				
RHSPS Fee	4,727	0	0	0
Recorder Fees	415,671	353,595	515,000	375,000
Department Total	420,398	353,595	515,000	375,000

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

Planning-Non Grant				
Contractor Lic	80,700	85,000	85,000	85,000
Build/Plan Fees Regular	374,049	272,208	275,000	275,000
Wind Farm	0	765,545	850,000	0
Code Enforcement	18,010	9,750	20,000	12,000
Maps/Fees	14,992	12,326	15,000	15,000
ZBA Fees	6,450	8,550	8,000	8,000
Non-Grant Dept Total	494,201	1,153,379	1,253,000	395,000

Planning/ED Grants				
906-H.P. Emergency Grant	0	2,198	0	0
910-Trans Grant	169,442	175,000	175,000	175,000
925-Metro Planning Grant	40,677	21,665	30,000	30,000
935-Rural Transportation Gr	4,324	0	0	0
945-SPR Traffic Safety	10,270	0	20,000	20,000
985-Long Range Planning	0	200,000	200,000	100,000
955-Cluster Analysis	16,000	8,000	0	0
Grant Dept Total	240,713	406,863	425,000	325,000

Circuit Clerk Dept				
Clerk Fees	631,255	659,873	650,000	660,000
Bond Office Retainer	137,057	124,071	140,000	125,000
Citation/Asset Discovery	890	5,498	500	1,000
Certified Mail	20,224	29,345	30,000	25,000
ILL State Police	222,230	219,069	230,000	225,000
Co Ordinance	711	383	300	300
Bond Forfeiture	99,172	80,696	120,000	90,000
Surcharge Fund	768	650	1,000	1,000
Trauma Fund	557	428	1,000	500
Publish Fee	0	0	100	0
Criminal & Civil Fine	37,413	33,561	45,000	35,000
SOS Police -Traffic	7,471	10,142	15,000	10,000
Spinal Cord Fee	23	22	100	100
GF % Tickets	547,701	588,663	565,000	590,000
Department Total	1,705,472	1,752,398	1,798,000	1,762,900

	2013 Actual	FY14 Est Yr End	Amended FY14 Budget	Draft FY15 Budget
Maint. & Child Support				
State of IL	31,359	14,194	35,000	15,000
Maint & Support Fees	27,204	25,000	18,000	25,000
Department Total	58,563	39,194	53,000	40,000
Cir. Courts				
Cir Clerk-Court Fees	46,520	46,119	50,000	48,000
Jury Commission				
Cir Clerk-Jury Demand Fee	43,299	40,550	45,000	43,000
SAO - Non Grant				
GIA Salary	150,677	150,677	151,677	151,677
Cir Clerk - SAO	57,729	60,311	60,000	60,000
Non Grant Dept Total	208,406	210,988	211,677	211,677
SAO-Grants				
450-Sexual Assault	58,213	57,262	57,262	0
360-Stolen Auto	41,535	41,535	41,535	41,535
345-IIS Grant	66,798	0	0	0
335-Drug Prosecution Grant	106,064	0	0	0
325-Appelate Prosc II	38,033	42,000	42,000	42,000
315-VOCA II	9,365	0	0	0
310-VOCA	46,768	57,894	57,894	57,894
Grant Dept Total	366,776	198,691	198,691	141,429
Public Def.-Non Grant				
Cir Clerk - P.D. Fees	55,346	46,557	60,000	48,000
P.D. GIA	53,123	53,723	53,723	53,723
Dept Total	108,469	100,280	113,723	101,723
Probation Non Grant				
GIA Salary	415,874	542,165	470,407	652,482
Juv Justice Center	14,096	25,048	20,000	20,000
Non Grant Dept Total	429,970	567,213	490,407	672,482
Probation Grants				
445-Redeploy IL Grant	0	267,000	267,000	267,000
455-Adult Redeploy Grant	0	29,974	0	0
450-Sexual Assault Grant	48,792	48,380	48,380	0
Grant Dept Total	48,792	345,354	315,380	267,000
DNDC				
Parental Reimb	110	223	500	500
Social Security	0	0	500	500
Medicade	9,909	3,000	10,000	10,000
Department Total	10,019	3,223	11,000	11,000

	2013 Actual	FY14 Est Yr End	Amended FY14 Budget	Draft FY15 Budget
Sheriff-Non Grant				
Cir Clerk -Traffic/Crim	41,792	37,724	45,000	40,000
Cir Clerk - Civil	728	345	1,500	500
Cir Clerk - Sheriff Fines	157,810	133,748	180,000	140,000
Cir Clerk - Arresting Agency	32,177	33,438	32,000	35,000
Civil Process Fees	300,000	300,000	300,000	300,000
DUI Equip	2,489	5,630	3,000	3,000
Dept of Rev - Seizure	20,311	0	9,000	5,000
Alarm Fees	330	120	200	200
Sheriff Vehicle Fee	17,756	10,706	20,000	12,000
Non Grant Dept Total	573,393	521,709	590,700	535,700
Sheriff - Grants				
450-Sexual Assault	47,924	49,362	49,362	0
635-Justice & Health Program	86,397	0	0	0
690-Tobacco	9,870	10,000	10,000	10,000
611-Highway Safety Project	5,447	0	0	0
670-Stolen Auto	85,569	85,569	85,569	85,569
830-Safety/Comm Grant	150,000	0	0	0
609-Boost IL Child Passenger	17,404	0	0	0
Grant Dept Total	402,611	144,931	144,931	95,569
Corrections - Non Grant				
Out of County-Rental	10,634,704	8,369,260	11,250,000	8,500,000
Transfers In	7,400	7,400	10,000	7,500
Municipal Booking Fee	17,238	12,273	20,000	15,000
Fee to make Bond	9,089	11,700	15,000	12,000
Inmate Room & Board	8,728	13,199	10,000	13,000
Mileage	3,940	2,385	3,000	3,000
Inmate Telephone	181,124	102,192	190,000	115,000
Inmate Social Security	10,000	18,300	12,000	15,000
Department Total	10,872,223	8,536,709	11,510,000	8,680,500
ESDA - Grants				
551-2nd Chance Citizen Corp	10,000	0	0	0
590-Haz-Mat	2,112	0	0	0
520-IDNS	23,240	19,694	19,694	19,694
510-IEMA	42,752	42,752	42,750	42,750
Department Total	78,104	62,446	62,444	62,444
Public Safety Sales Tax				0
Coroner				
175-Equipment Grant	5,461	5,006	0	0
Reports/Fees	22,607	14,481	18,000	15,000
Department Total	28,068	19,487	18,000	15,000
GF Revenue Total	33,268,029	30,869,966	32,125,984	28,864,978

FY15 General Fund Expense Budget Worksheet

9/8/2014

Revenue Summary	2013 Actual	FY14 Est Year End	Amended FY14 Budget
Total Revenue	33,268,029	30,869,966	32,125,984

Expenditures	FY2005 Actual	2013 Actual	FY14 Est Year End	Amended FY14 Budget
Administration	381,077	446,822	361,316	348,000
Treasurer	219,553	211,214	201,028	166,000
County Clerk	180,791	181,298	165,000	150,000
Elections	365,033	459,805	489,425	490,000
Polling Place Accessibility		4,741	4,741	4,741
Election Assistance Grant	6,607	0	5,811	0
Co Clerk Equipment Grant		0	9,600	9,600
Voter Registration Grant		26,919	26,919	26,919
Recorder	163,842	149,497	127,615	128,000
Assessments	386,920	385,811	352,835	298,000
Board of Reviews	35,327	29,271	28,482	30,000
Planning-Non Grant	497,105	603,479	464,716	455,000
Planning/ED Grants	526,074			
Transportation Grant		234,261	235,000	225,000
SPR Traffic Safety Grant		13,371	0	20,000
Cluster Analysis		35,291	13,000	0
Metro Planning Grant		40,677	21,665	41,166
Long Range Planning		0	200,000	200,000
Energy Block Grant		0	2,198	0
Information Services	354,791	221,850	198,672	210,000
Building & Grounds	1,130,353	1,149,191	1,001,665	918,000
Courthouse Grant		93,480	295,000	295,000
Health Ins	2,094,554	4,038,967	3,590,312	3,700,000
Utilities	490,675	1,116,216	1,202,678	1,200,000
Contingency	300,000	0	300,000	500,000
Auditor	130,006	111,119	104,980	97,000
ZBA-BOA	13,095	5,677	4,838	6,500
ROE (Schools)	157,739	240,087	190,000	190,000
Truancy/safe schools	134,709	129,978	95,000	95,000
Finance	220,338	133,286	123,049	124,000
Capital Development	1,182,894	2,747,838	2,576,022	2,527,000
Circuit Clerk	941,879	852,175	802,677	805,000
Maint & Child Support	52,414	46,632	42,871	38,000
Circuit Courts	218,543	337,962	267,718	271,000
Jury	223,563	158,781	128,123	132,000
SAO-Non Grant	1,187,089	1,117,916	1,086,472	980,000

	FY2005 Actual	2013 Actual	FY14 Est Year End	Amended FY14 Budget
SAO Grants				
Victims Coord. Servs		49,462	57,894	57,894
VOCA II		9,781	0	0
Appelate Prosc II		40,300	45,300	45,300
Drug Prosecution Grant	588,994	106,064	0	0
Stolen Auto-SAO		61,448	62,500	62,500
Sexual Assault		153,561	153,561	139,421
Public Defender	605,949	815,902	719,939	720,000
Probation	1,300,912	1,167,290	1,081,340	980,000
Redeploy IL Grant	636,435	0	267,000	267,000
Sexual Assault		101,347	84,096	84,096
Juvenile Detention Center	544,327	801,725	790,000	850,000
D.N.D.C.	435,799	49,674	99,329	59,000
Sheriff -Non Grant	3,502,240	4,697,452	4,737,567	3,200,000
Sheriff Grants	832,178			
Sexual Assault		63,422	65,816	65,816
Stolen Auto		124,940	126,541	111,676
Justice/Health Program		86,397	0	0
Boost IL Child Passenger		17,432	0	0
Tobacco Enforcement		9,870	10,000	10,000
Corrections	4,635,748	10,066,311	9,472,517	9,500,000
Auxiliary	5,288	5,332	4,438	1,600
E.S.D.A.-Non Grant	74,464	78,413	60,319	61,000
ESDA Grants	382,597			
IEMA		42,752	41,225	41,225
IDNS		26,308	19,694	19,694
HAZ-MAT		1,862	0	0
2nd Citizens Corp Program		10,261	0	0
Merit Commission	6,860	512	1,512	4,200
KanCom Dispatch	467,786	550,768	572,798	578,200
Coroner	284,777	422,881	392,798	352,000
Equipment Grant		5,461	5,006	0
TOTAL EXPENDITURES	25,550,499	35,127,205	33,590,618	31,891,548
Difference		(1,859,176)	(2,720,652)	234,436

Fund Balance

Beginning Fund Balance	645,195	(1,213,981)
Ending Fund Balance	(1,213,981)	(3,934,633)

9/8/2014

FY15 General Fund Expense Budget Worksheet

Revenue Summary

Total Revenue

Draft FY15

Budget

28,864,978

Expenditures

Internal Debt Reduction

	%	Reduction From	Draft FY15
	of Labor	FY14 Amend	Budget
	per Dept	Budget	Budget
			2,033,385
Administration	58%	(97,028)	250,972
Treasurer	73%	0	166,000
County Clerk	95%	(44,276)	105,724
Elections	60%	(131,385)	358,615
Polling Place Accessibility		0	4,741
Election Assistance Grant		0	0
Co Clerk Equipment Grant		0	9,600
Voter Registration Grant		0	26,919
Recorder	98%	0	128,000
Assessments	68%	(94,684)	203,316
Board of Reviews		0	30,000
Planning-Non Grant	96%	(124,712)	330,288
Planning/ED Grants			
Transportation Grant		0	225,000
SPR Traffic Safety Grant		0	20,000
Cluster Analysis		0	0
Metro Planning Grant		0	41,166
Long Range Planning		(100,000)	100,000
Energy Block Grant		0	0
Information Services	68%	(53,293)	156,707
Building & Grounds	69%	(268,902)	649,098
Courthouse Grant		(195,000)	100,000
Health Ins		(590,790)	3,109,210
Utilities		0	1,200,000
Contingency		0	500,000
Auditor	95%	8,000	105,000
ZBA-BOA		0	6,500
ROE (Schools)		(51,039)	138,961
Truancy/safe schools		(25,520)	69,480
Finance	94%	(33,004)	90,996
Capital Development		(385,388)	2,141,612
Circuit Clerk	96%	(215,518)	589,482
Maint & Child Support	92%	(11,542)	26,458
Circuit Courts	49%	(71,870)	199,130
Jury	30%	(34,357)	97,643
SAO-Non Grant	98%	(291,626)	688,374

	% of Labor per Dept	Reduction From FY14 Amend Budget	Draft FY15 Budget
SAO Grants			
Victims Coord. Servs		0	57,894
VOCA II		0	0
Appelate Prosc II		0	45,300
Drug Prosecution Grant		0	0
Stolen Auto-SAO		0	62,500
Sexual Assault		(139,421)	0
Public Defender	97%	(193,245)	526,755
Probation	98%	(290,274)	689,726
Redeploy IL Grant		0	267,000
Sexual Assault		(84,096)	0
Juvenile Detention Center		(60,000)	790,000
D.N.D.C.		(26,692)	32,308
Sheriff -Non Grant	87%	(1,271,830)	1,928,170
Sheriff Grants			
Sexual Assault		(65,816)	0
Stolen Auto		0	111,676
Justice/Health Program		0	0
Boost IL Child Passenger		0	0
Tobacco Enforcement		0	10,000
Corrections	78%	0	9,500,000
Auxiliary		0	1,600
E.S.D.A.-Non Grant	90%	(16,232)	44,768
ESDA Grants			
IEMA		0	41,225
IDNS		0	19,694
HAZ-MAT		0	0
2nd Citizens Corp Program		0	0
Merit Commission		0	4,200
KanCom Dispatch		0	578,200
Coroner	65%	(105,415)	246,585
Equipment Grant		5,000	5,000
TOTAL EXPENDITURES		<u>(5,059,955)</u>	<u>26,831,593</u>
Difference			<u>2,033,385</u>

Fund Balance

Beginning Fund Balance	<u>(3,934,633)</u>
Ending Fund Balance	<u>(1,901,248)</u>

**Kankakee County
FY2015 General Fund Budget
Capital Development Worksheet**

Lease/Bond Name	FY2014	FY2015
Health Dept Bond Pmt (County Portion)	21,962	22,083
Series 2012A (Old 2005B)	643,922	643,223
Series 2011 (Old 2005A)	668,013	668,813
Series 2012 (Old 2004)	417,043	416,353
Capital Improvements	50,000	50,000
Squad Lease 2012	178,190	36,258
Squad Lease 2013	167,882	167,882
Squad/Transport Lease 2015	0	0
139 & 147 E Court Pmt	181,428	0
SAO Space Lease	47,800	57,000
Tax Anticipation Interest/Fees	51,000	55,000
Legal Fees	100,000	25,000
Total	2,527,240	2,141,612