

FISCAL YEAR 2022

AMENDED BUDGET

For the County of Kankakee, Illinois
Andrew Wheeler, Chairman

Approved by the County Board
April 11, 2023

Kankakee County General Fund Revenue Budget

Revenues	FY22 Budget	Draft FY22 Actual	FY22 Amended Budget
Administration Dept			
Property Tax	6,312,042	6,360,766	6,312,042
Sales Tax	4,581,691	6,078,978	6,100,000
Replacement Tax	1,148,458	3,531,131	3,550,000
State Income Tax	3,481,819	4,541,340	4,550,000
Local Use Tax	1,260,120	1,128,556	1,260,120
Cannabis Use Tax	38,000	45,584	38,000
Video Gaming Tax	60,000	80,380	60,000
Cable TV Franchise Tax	245,000	243,565	245,000
Misc Income	35,000	24,540	35,000
Vending Machine Income	500	14	500
Co Convention & Visitor Fee	2,400	4,800	2,400
Electric Aggregation	425,000	389,587	425,000
Sale of Capital Assets	241,303	241,302	241,302
CURE/AOIC Grant	0	0	0
Transfer In	0	0	0
Department Total	17,831,333	22,670,543	22,819,364
Treasurer Dept			
Indemnity Fees	40,000	40,620	40,000
Tax Penalties	540,000	396,979	400,000
Interest-Checking	1,000	5,783	6,000
Interest - Investments	2,500	494	2,500
Interest - Tax Disbursement	500	4,672	500
Department Total	584,000	448,548	449,000
County Clerk			
Co Clerk Fees	80,000	60,198	62,000
Marriage Licenses	12,000	12,850	12,000
Redemption Fees	120,000	90,696	92,000
Misc. Certificate Fees	90,000	92,712	93,000
Liquor Licenses	22,000	18,425	22,000
Gaming Machine Lic	50	0	50
Raffle Permit Fees	50	15	50
Department Total	324,100	274,896	281,100
Elections			
HAVA - CARES Grant	0	0	0
191-Voter Registration Grant	40,000	76,657	77,000
193-HAVA Grant	10,000	5,016	5,500
Addtl Election Grants	0	0	0
180-Co Clerk Equip Grant	10,000	6,822	7,000
GIA Salary	26,000	19,215	19,500
Department Total	86,000	107,710	109,000

Kankakee County General Fund Revenue Budget

	FY22 Budget	Draft FY22 Actual	FY22 Amended Budget
Recorder			
Recorder Fees	600,000	663,499	664,000
Department Total	600,000	663,499	664,000

Assessments

GIA Salary	38,306	38,306	38,306
Assess Sale/Maps	1,500	1,363	1,500
Department Total	39,806	39,669	39,806

Planning-Non Grant

Contractor Lic	85,000	81,527	85,000
Build/Plan Fees Regular	380,000	347,085	348,000
Wind/Solar Farm	0	0	0
Code Enforcement	8,000	5,810	8,000
Maps/Fees	8,000	10,740	8,000
ZBA Fees	8,000	49,560	50,000
Non-Grant Dept Total	489,000	494,722	499,000

Planning Grants

070-Trans. CARES Grant	0	0	0
New Software	40,000	39,638	40,000
E-Waste	0	123,796	124,000
910-Trans Grant	230,000	222,815	230,000
941-IEMA Grant	250,000	234,348	250,000
965-Preservation Plan	21,700	9,166	21,700
970-Hazard Mitigation	0	20,688	21,000
Grant Dept Total	541,700	650,451	686,700

Circuit Clerk Dept

Clerk Fees	760,000	759,624	760,000
Bond Office Retainer	115,000	176,995	115,000
Citation/Asset Discovery	5,000	30,501	5,000
Certified Mail	21,000	21,420	21,000
ILL State Police	90,000	20,718	90,000
Co Ordinance	500	306	500
Bond Forfeiture	50,000	70,970	50,000
Surcharge Fund	1,500	3,869	1,500
Trauma Fund	500	5,845	500
Criminal & Civil Fine	25,000	28,364	25,000
SOS Police -Traffic	2,500	871	2,500
Spinal Cord Fee	100	-16	100
GF % Tickets	225,000	54,686	225,000
Department Total	1,296,100	1,174,153	1,296,100

Kankakee County General Fund Revenue Budget

	FY22 Budget	Draft FY22 Actual	FY22 Amended Budget
Maint. & Child Support			
State of IL IV-D	10,000	5,964	10,000
Maint & Support Fees	25,000	25,690	25,000
Department Total	35,000	31,654	35,000
Cir. Courts			
AOIC Tech Grant	0	602,410	603,000
Cir Clerk-Court Fees	105,000	107,714	108,000
Department Total	105,000	710,124	711,000
Jury Commission			
Cir Clerk-Jury Demand Fee	48,000	32,694	33,000
Department Total	48,000	32,694	33,000
SAO - Non Grant			
GIA Salary	165,000	169,820	170,000
Cir Clerk - SAO	50,000	51,934	52,000
Non Grant Dept Total	215,000	221,754	222,000
SAO-Grants			
450-Sexual Assault	185,000	174,850	185,000
375-Drug/Homicide Grant	150,000	96,481	100,000
427-ISBE Justice Academy	13,500	37,192	38,000
425-STOP Grant	42,500	75,733	76,000
K3SD SAO Grant	0	41,326	42,000
395-AmeriCore JUMP Grant	85,000	146,178	147,000
360-Stolen Auto Grant	70,000	69,250	70,000
320-Violence Prevention	0	82,652	83,000
300-CBVIP	0	26,627	27,000
Grant Dept Total	546,000	750,289	768,000
Public Def.- Non Grant			
Cir Clerk - P.D. Fees	25,000	12,041	25,000
P.D. GIA	109,000	111,379	109,000
Dept Total	134,000	123,420	134,000
Probation Non Grant			
GIA Salary	1,423,695	1,314,663	1,315,000
Non Grant Dept Total	1,423,695	1,314,663	1,315,000
Probation Grants			
450-Sexual Assault Grant	120,000	125,257	126,000
Grant Dept Total	120,000	125,257	126,000
DNDC			
Parental Reimb	100	0	100
Medicade	500	0	500
Department Total	600	0	600

Kankakee County General Fund Revenue Budget

	FY22 Budget	Draft FY22 Actual	FY22 Amended Budget
Sheriff-Non Grant			
GIA Salary	0	29,179	30,000
Cir Clerk -SVFSH Fine	100	5	100
Cir Clerk -Traffic/Crim	30,000	72,511	73,000
Cir Clerk - Sheriff Fines	100,000	82,292	83,000
Cir Clerk - Arresting Agency	10,000	15,482	10,000
Civil Process Fees	130,000	120,000	130,000
DUI Equip	4,000	1,149	4,000
Dept of Rev - Seizure	500	33,000	33,000
Alarm Fees	150	90	150
Sheriff Vehicle Fee	1,500	340	1,500
Non Grant Dept Total	276,300	354,048	364,800
Sheriff - Grants			
450-Sexual Assault	200,000	183,746	184,000
611-Highway Safety Project	28,200	18,020	18,200
630-COPS Grant	84,000	111,647	112,000
595-SUPR Grant	0	26,037	26,100
Opioid Response	0	25,000	25,000
669-JAG Grant	15,000	0	0
670-Stolen Auto	0	257,123	258,000
690-Tobacco	10,000	6,325	6,400
Drug Court Grant	125,000	200,618	201,000
Grant Dept Total	462,200	828,516	830,700
Corrections			
Out of County-Rental	7,250,000	8,696,620	8,700,000
Misc. Income	0	331,551	332,000
Transfers In	4,500	6,510	4,500
Municipal Booking Fee	30,000	33,300	30,000
Fee to make Bond	55,000	80,350	81,000
Inmate Room & Board	7,000	1,366	7,000
Mileage	2,500	1,815	2,500
Inmate Telephone	60,000	60,000	60,000
Inmate Social Security	5,000	3,000	5,000
Department Total	7,414,000	9,214,512	9,222,000
ESDA - Grants			
590-Haz-Mat	10,000	10,013	10,000
520-IDNS	32,000	43,723	32,000
510-IEMA	40,000	18,543	40,000
Department Total	82,000	72,279	82,000
Coroner			
175-Equipment Grant	5,000	3,286	5,000
Morgue Usage	9,500	16,966	17,000
Department Total	14,500	20,252	22,000
GF Revenue Total	32,668,334	40,323,653	40,710,170

Kankakee County General Fund Expense Budget

Revenue Summary

Total Revenue

FY22 Original Budget	Draft FY22 Actual	FY22 Amended Budget
32,668,334	40,323,653	40,710,170

Expenditures

	FY22 Budget	Draft FY22 Actual	FY22 Amended Budget
Interfund Debt Reduction	0		
CURE/AOIC Grant	0	0	0
Administration	345,400	328,278	330,000
Treasurer	218,393	251,886	252,000
County Clerk	164,200	123,910	125,000
Elections	514,000	421,049	425,000
Addtl Election Grants	0	0	0
HAVA Grant	10,000	5,016	10,000
Co Clerk Equipment Grant	10,000	6,822	10,000
Voter Registration Grant	50,000	76,657	77,000
HAVA Cares	0	0	0
Recorder	145,725	145,665	145,725
Assessments	273,000	253,318	273,000
Board of Reviews	30,000	28,994	30,000
Planning-Non Grant	339,000	318,662	339,000
Historic Preservation	2,000	2,000	2,000
Transportation Grant	230,000	201,324	205,000
Trans/CARES Grant	0	0	0
E-Waste	0	133,315	134,000
Preservation Plan	21,700	0	0
New Software	32,000	22,885	32,000
IEMA Grant	250,000	233,548	235,000
Hazard Mitigation	0	21,096	21,500
Information Services	173,000	176,608	177,000
Building & Grounds	877,401	1,240,581	1,250,000
Health Ins	3,598,381	2,995,192	3,000,000
Utilities	1,350,000	1,369,295	1,350,000
Est. Expense Variance	0	0	0
Contingency	0	0	0
Central Services	170,000	164,670	170,000
Auditor	113,100	111,857	113,100
ZBA-BOA	8,500	11,054	8,500
ROE (Schools)	202,954	202,954	202,954
Truancy/safe schools	37,726	37,726	37,726
Finance	112,000	82,907	112,000
Capital Development	489,379	567,075	489,379
Circuit Clerk	1,014,652	1,093,614	1,094,000
Maint & Child Support	28,000	12,436	13,000
Circuit Courts	341,027	303,871	305,000
AOIC Tech Grant	0	602,410	603,000
Jury	112,000	127,061	128,000
SAO-Non Grant	1,038,960	1,166,213	1,167,000

Kankakee County General Fund Expense Budget

	FY22 Budget	Draft FY22 Actual	FY22 Amended Budget
SAO Grants			
K3 School Grant	0	137,650	138,000
CBVIP	0	26,627	27,000
Violence Prevention	0	72,652	73,000
STOP Grant	42,500	75,733	76,000
ISBE Justice Academy	13,500	37,192	38,000
IDOT SAO Grant	0	0	0
AmeriCore JUMP Grant	105,580	156,830	157,000
Stolen Auto Grant	70,000	78,009	70,000
Drug/Homicide Grant	200,000	121,084	125,000
Sexual Assault Grant	187,500	181,217	187,500
Public Defender	902,633	876,815	902,633
Probation	1,714,055	1,549,983	1,550,000
Redeploy IL Grant	0		
Sexual Assault Grant	140,000	153,498	154,000
Adult Redeploy Grant			
Juvenile Detention	282,300	241,302	242,000
D.N.D.C.	75,000	395	500
Sheriff -Non Grant	4,079,715	4,491,796	4,500,000
Sheriff Grants			
Sexual Assault Grant	230,000	222,828	223,000
Stolen Auto	0	221,450	222,000
COPS Grant	153,000	155,772	153,000
Opioid Response	0	25,000	25,000
JAG Grant	15,000	0	0
DHHS Grant	0	33,179	33,200
Drug Court Grant	125,000	205,452	206,000
Highway Safety Project	28,200	18,020	18,200
Tobacco Enforcement	10,000	6,325	6,500
Corrections	10,478,778	11,595,604	11,600,000
Auxiliary/CERTS	3,000	0	0
E.M.A.-Non Grant	85,660	81,532	85,660
EMA Grants			
IEMA	80,000	85,222	86,000
IDNS	32,000	30,646	32,000
HAZ-MAT	10,000	10,719	10,000
2nd Citizens Corp Program	0		
Merit Commission	1,000	0	1,000
KanCom Dispatch	771,415	771,415	771,415
Coroner	525,000	556,995	557,000
Equipment Grant	5,000	3,286	5,000
TOTAL EXPENDITURES	32,668,333	35,064,177	35,142,492
Difference	0	5,259,476	

Fund Balance

Beginning Fund Balance	<u>2,532,161</u>	<u>3,660,356</u>
Ending Fund Balance	<u>2,532,161</u>	<u>8,919,832</u>

County of Kankakee
FY2022 Special Fund Budget Amendments

<u>Fund Number/Name</u>	<u>FY22 Original Budget</u>	<u>FY22 Amended Budget</u>
062 - Series 2022 Bond Fund		
Revenue	0	3,000
Expense	0	3,000
Estimated Ending Fund Balance		<u>3,000</u>
070 - Series 2022 Project Fund		
Revenue	0	1,401,000
Expense	0	1,401,000
Estimated Ending Fund Balance		<u>1,401,000</u>
240 - Treasurer Computer Fund		
Revenue	35,525	87,525
Expense	40,100	48,100
Estimated Ending Fund Balance		<u>134,518</u>
260 - Court Security Fund		
Revenue	185,010	192,010
Expense	165,250	185,250
Estimated Ending Fund Balance		<u>99,193</u>
300 - Forfeited Funds (SAO)		
Revenue	5,000	36,000
Expense	18,000	54,000
Estimated Ending Fund Balance		<u>164,662</u>
355 - Coroner Fees Fund		
Revenue	37,515	64,515
Expense	31,950	68,950
Estimated Ending Fund Balance		<u>102,839</u>

County of Kankakee
FY2022 Special Fund Budget Amendments

<u>Fund Number/Name</u>	<u>FY22 Original Budget</u>	<u>FY22 Amended Budget</u>
680 - Animal Control Fund		
Revenue	364,500	500,500
Expense	343,175	410,175
Estimated Ending Fund Balance		<u>996,061</u>
<hr/>		
Health Dept Fund		
Revenue	4,346,000	5,113,098
Expense	4,346,000	5,113,098
<hr/>		