



General Fund Revenue FY2017 Budget- Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 001 - General Fund								
REVENUE								
Department 000 - General Government								
Sub-Department 000 - Revenues								
30000	Property Taxes	31,740,342.70	31,262,153.36	32,877,430.97	32,855,915.67	33,012,567.00	32,642,035.00	(1.12)
30010	Back Taxes- Interest and Penalty	2,074,364.21	2,221,244.47	.00	.00	.00	.00	.00
30100	Sales Tax	13,663,372.99	14,273,837.23	14,766,360.56	15,425,897.01	14,996,000.00	15,295,921.00	2.00
30110	Income Tax	5,401,829.31	6,427,470.83	5,764,926.71	6,406,749.95	5,995,000.00	6,144,875.00	2.50
30120	Local Use Tax	930,088.41	1,014,005.72	1,139,758.16	1,316,803.38	1,140,000.00	1,162,800.00	2.00
30130	Estate/Inheritance Tax	275,648.32	.00	.00	.00	.00	.00	.00
30160	Personal Property ReplaceTax	1,409,708.52	1,562,787.74	1,608,861.13	1,715,594.40	1,609,000.00	1,444,180.00	(10.24)
30170	TIF Distribution Tax	67,045.76	37,498.95	22,126.64	11,075.82	.00	.00	.00
30180	Video Gaming Tax	.00	60,113.59	.00	.00	.00	.00	.00
33900	Miscellaneous Grants	1,540.00	.00	.00	.00	.00	.00	.00
34000	Off Track Wagering Fees	122,238.88	123,129.77	116,193.71	104,754.68	96,000.00	93,000.00	(3.12)
34780	COBRA Administration Fees	.00	4,397.85	1,125.15	.00	2,000.00	.00	(100.00)
34890	Indemnity Fees	82,400.00	62,220.00	63,010.77	52,220.00	50,000.00	46,000.00	(8.00)
35190	FOIA Fee	70.95	35.00	.00	.00	.00	.00	.00
37000	Forest Preserve Reimbursement	27,855.69	80,256.33	81,698.93	61,465.08	77,729.00	77,729.00	.00
37005	KCDEE Reimbursements	.00	2,057.50	1,754.02	1,787.59	.00	.00	.00
37900	Miscellaneous Reimbursement	24,874.62	3,901.87	13,194.02	10,632.88	.00	.00	.00
38000	Investment Income	128,395.48	55,347.74	242,336.13	189,423.52	264,000.00	350,910.00	32.92
38500	Rental Income	78,105.81	48,867.09	32,983.01	50,070.83	47,527.00	47,527.00	.00
38530	Auction Sales	23,425.50	7,292.01	10,380.83	4,038.58	10,000.00	10,000.00	.00
38570	Refunds	38.17	.00	281.91	.00	.00	.00	.00
38580	Cell Tower Lease	14,025.10	19,635.14	19,398.24	20,521.02	17,595.00	18,123.00	3.00
38900	Miscellaneous Other	10,939.69	(682.50)	5,426.34	30,837.87	.00	.00	.00
39000	Transfer From Other Funds	787,802.25	1,732,234.43	1,404,726.00	1,743,498.00	1,703,290.00	74,215.00	(95.64)
Sub-Department 000 - Revenues Totals		\$56,864,112.36	\$58,997,804.12	\$58,171,973.23	\$60,001,286.28	\$59,020,708.00	\$57,407,315.00	(2.73%)
Department 000 - General Government Totals		\$56,864,112.36	\$58,997,804.12	\$58,171,973.23	\$60,001,286.28	\$59,020,708.00	\$57,407,315.00	(2.73%)
REVENUE TOTALS		\$56,864,112.36	\$58,997,804.12	\$58,171,973.23	\$60,001,286.28	\$59,020,708.00	\$57,407,315.00	(2.73%)
Fund 001 - General Fund Totals		\$56,864,112.36	\$58,997,804.12	\$58,171,973.23	\$60,001,286.28	\$59,020,708.00	\$57,407,315.00	(2.73%)
REVENUE TOTALS		\$56,864,112.36	\$58,997,804.12	\$58,171,973.23	\$60,001,286.28	\$59,020,708.00	\$57,407,315.00	(2.73%)
Fund 001 - General Fund Totals		\$56,864,112.36	\$58,997,804.12	\$58,171,973.23	\$60,001,286.28	\$59,020,708.00	\$57,407,315.00	(2.73%)
Net Grand Totals								
REVENUE GRAND TOTALS		\$56,864,112.36	\$58,997,804.12	\$58,171,973.23	\$60,001,286.28	\$59,020,708.00	\$57,407,315.00	(2.73%)
EXPENSE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals		\$56,864,112.36	\$58,997,804.12	\$58,171,973.23	\$60,001,286.28	\$59,020,708.00	\$57,407,315.00	(2.73%)