



General Fund Revenue FY2017 Budget- Detailed

Budget Year 2017

G/L 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								
001.000.000.30000	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)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	(213,390.00)	(213,390.00)
	Submitted Budget					1.00	(145,849.00)	(145,849.00)
	Submitted Budget					1.00	(11,293.00)	(11,293.00)
	Submitted Budget					1.00	33,012,567.00	33,012,567.00
							Submitted Budget Totals	\$32,642,035.00
001.000.000.30010	Back Taxes- Interest and Penalty	2,074,364.21	2,221,244.47	.00	.00	.00	.00	.00
001.000.000.30100	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
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	15,295,921.00	15,295,921.00
							Submitted Budget Totals	\$15,295,921.00
001.000.000.30110	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
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	6,144,875.00	6,144,875.00
							Submitted Budget Totals	\$6,144,875.00
001.000.000.30120	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
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	1,162,800.00	1,162,800.00
							Submitted Budget Totals	\$1,162,800.00
001.000.000.30130	Estate/Inheritance Tax	275,648.32	.00	.00	.00	.00	.00	.00
001.000.000.30160	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)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	1,641,180.00	1,641,180.00
	Submitted Budget					1.00	(197,000.00)	(197,000.00)
							Submitted Budget Totals	\$1,444,180.00
001.000.000.30170	TIF Distribution Tax	67,045.76	37,498.95	22,126.64	11,075.82	.00	.00	.00
001.000.000.30180	Video Gaming Tax	.00	60,113.59	.00	.00	.00	.00	.00



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001.000.000.33900	Miscellaneous Grants	1,540.00	.00	.00	.00	.00	.00	.00
001.000.000.34000	Off Track Wagering Fees	122,238.88	123,129.77	116,193.71	104,754.68	96,000.00	93,000.00	(3.12)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Off Track Wagering Fees		1.00		93,000.00		93,000.00
Submitted Budget Totals								\$93,000.00
001.000.000.34780	COBRA Administration Fees	.00	4,397.85	1,125.15	.00	2,000.00	.00	(100.00)
001.000.000.34890	Indemnity Fees	82,400.00	62,220.00	63,010.77	52,220.00	50,000.00	46,000.00	(8.00)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Indemnity Fees		1.00		46,000.00		46,000.00
Submitted Budget Totals								\$46,000.00
001.000.000.35190	FOIA Fee	70.95	35.00	.00	.00	.00	.00	.00
001.000.000.37000	Forest Preserve Reimbursement	27,855.69	80,256.33	81,698.93	61,465.08	77,729.00	77,729.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Forest Preserve General Reimbursement		1.00		50,000.00		50,000.00
Submitted Budget		Forest Preserve New World Licenses		43.00		133.23		5,728.89
Submitted Budget		Forest Preserve Postage Reimbursement		1.00		22,000.00		22,000.00
Submitted Budget Totals								\$77,728.89
001.000.000.37005	KCDEE Reimbursements	.00	2,057.50	1,754.02	1,787.59	.00	.00	.00
001.000.000.37900	Miscellaneous Reimbursement	24,874.62	3,901.87	13,194.02	10,632.88	.00	.00	.00
001.000.000.38000	Investment Income	128,395.48	55,347.74	242,336.13	189,423.52	264,000.00	350,910.00	32.92
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Budgeted 0.75% on average cash balance of \$46,788,470.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Investment Income		1.00		350,910.00		350,910.00
Submitted Budget Totals								\$350,910.00



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Fund 001 - General Fund								
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Department 000 - General Government								
Sub-Department 000 - Revenues								
001.000.000.38500	Rental Income	78,105.81	48,867.09	32,983.01	50,070.83	47,527.00	47,527.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	3rd Street Court House Space - Arbitration (Admin Off of IL Cts)					12.00	2,543.91	30,526.92
Submitted Budget	3rd Street Court House Space -Worker's Comp					12.00	1,000.00	12,000.00
Submitted Budget	Property Across from Judicial Center					1.00	5,000.00	5,000.00
							Submitted Budget Totals	\$47,526.92
001.000.000.38530	Auction Sales	23,425.50	7,292.01	10,380.83	4,038.58	10,000.00	10,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Auction Sales					1.00	10,000.00	10,000.00
							Submitted Budget Totals	\$10,000.00
001.000.000.38570	Refunds	38.17	.00	281.91	.00	.00	.00	.00
001.000.000.38580	Cell Tower Lease	14,025.10	19,635.14	19,398.24	20,521.02	17,595.00	18,123.00	3.00
Comments								
Level	Comment							
Submitted Budget	Annual Lease from June 1st through May 31st with annual 3% increase.							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Cell Tower Lease					6.00	1,487.92	8,927.52
Submitted Budget	Cell Tower Lease					6.00	1,532.56	9,195.36
							Submitted Budget Totals	\$18,122.88
001.000.000.38900	Miscellaneous Other	10,939.69	(682.50)	5,426.34	30,837.87	.00	.00	.00
001.000.000.39000	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)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Transfer from 195 - Children's Waiting Room for Rent					12.00	1,000.00	12,000.00
Submitted Budget	Transfer from 299 - Animal Control to repay loan					1.00	59,815.00	59,815.00
Submitted Budget	Transfer from 520 - Mill Creek for vehicle usage					1.00	2,400.00	2,400.00
							Submitted Budget Totals	\$74,215.00
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%)



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Fund	001 - General Fund Totals							
	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%)