



General Fund General Revenue FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 001 - General Fund									
REVENUE									
Department 000 - General Government									
Sub-Department 000 - Revenues									
30000	Property Taxes	31,262,153.36	32,877,430.97	32,855,915.67	32,911,263.55	33,359,875.00	442,608.00	33,802,483.00	1
30010	Back Taxes- Interest and Penalty	2,221,244.47	.00	.00	.00	.00	.00	.00	
30100	Sales Tax	14,273,837.23	14,766,360.56	15,425,897.01	15,618,756.41	15,295,921.00	820,079.00	16,116,000.00	5
30105	Sales Tax- RTA	.00	.00	.00	.00	521,000.00	.00	521,000.00	
30110	Income Tax	6,427,470.83	5,764,926.71	6,406,749.95	5,861,278.98	6,144,875.00	(644,875.00)	5,500,000.00	(10)
30120	Local Use Tax	1,014,005.72	1,139,758.16	1,316,803.38	1,429,722.47	1,162,800.00	337,200.00	1,500,000.00	29
30160	Personal Property ReplaceTax	1,562,787.74	1,608,861.13	1,715,594.40	1,322,834.48	1,424,000.00	26,000.00	1,450,000.00	2
30170	TIF Distribution Tax	37,498.95	22,126.64	11,075.82	22,061.94	.00	10,000.00	10,000.00	
30180	Video Gaming Tax	60,113.59	.00	.00	.00	.00	.00	.00	
34000	Off Track Wagering Fees	123,129.77	116,193.71	104,754.68	59,913.87	93,000.00	(93,000.00)	.00	(100)
34780	COBRA Administration Fees	4,397.85	1,125.15	.00	.00	.00	.00	.00	
34890	Indemnity Fees	62,220.00	63,010.77	52,220.00	43,850.00	46,000.00	(4,000.00)	42,000.00	(9)
35190	FOIA Fee	35.00	.00	.00	.00	.00	.00	.00	
37000	Forest Preserve Reimbursement	80,256.33	81,698.93	61,465.08	54,888.72	77,729.00	(13,565.00)	64,164.00	(17)
37005	KCDEE Reimbursements	2,057.50	1,754.02	1,787.59	463.39	.00	.00	.00	
37900	Miscellaneous Reimbursement	3,901.87	13,194.02	10,632.88	6,485.87	.00	.00	.00	
38000	Investment Income	55,347.74	242,336.13	189,423.52	276,215.61	350,910.00	63,350.00	414,260.00	18
38500	Rental Income	48,867.09	32,983.01	50,070.83	35,526.92	47,527.00	.00	47,527.00	
38530	Auction Sales	7,292.01	10,380.83	4,038.58	3,242.82	10,000.00	(5,000.00)	5,000.00	(50)
38570	Refunds	.00	281.91	.00	352.70	.00	.00	.00	
38580	Cell Tower Lease	19,635.14	19,398.24	20,521.02	19,226.64	18,123.00	5,200.00	23,323.00	29
38900	Miscellaneous Other	(682.50)	5,426.34	30,837.87	40,571.01	.00	.00	.00	
39000	Transfer From Other Funds	1,732,234.43	1,404,726.00	1,743,498.00	1,643,475.00	1,623,815.00	(1,312,415.00)	311,400.00	(81)
Sub-Department 000 - Revenues Totals		\$58,997,804.12	\$58,171,973.23	\$60,001,286.28	\$59,350,130.38	\$60,175,575.00	(\$368,418.00)	\$59,807,157.00	(1%)
Department 000 - General Government Totals		\$58,997,804.12	\$58,171,973.23	\$60,001,286.28	\$59,350,130.38	\$60,175,575.00	(\$368,418.00)	\$59,807,157.00	(1%)
REVENUE TOTALS		\$58,997,804.12	\$58,171,973.23	\$60,001,286.28	\$59,350,130.38	\$60,175,575.00	(\$368,418.00)	\$59,807,157.00	(1%)
Fund 001 - General Fund Totals		\$58,997,804.12	\$58,171,973.23	\$60,001,286.28	\$59,350,130.38	\$60,175,575.00	(\$368,418.00)	\$59,807,157.00	(1%)
REVENUE TOTALS		\$58,997,804.12	\$58,171,973.23	\$60,001,286.28	\$59,350,130.38	\$60,175,575.00	(\$368,418.00)	\$59,807,157.00	(1%)
Fund 001 - General Fund Totals		\$58,997,804.12	\$58,171,973.23	\$60,001,286.28	\$59,350,130.38	\$60,175,575.00	(\$368,418.00)	\$59,807,157.00	(1%)
Net Grand Totals									
REVENUE GRAND TOTALS		\$58,997,804.12	\$58,171,973.23	\$60,001,286.28	\$59,350,130.38	\$60,175,575.00	(\$368,418.00)	\$59,807,157.00	(1%)
EXPENSE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals		\$58,997,804.12	\$58,171,973.23	\$60,001,286.28	\$59,350,130.38	\$60,175,575.00	(\$368,418.00)	\$59,807,157.00	(1%)