



General Fund Revenue Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 001 - General Fund									
REVENUE									
Department 000 - General Government Revenue									
Sub-Department 000 - Revenues									
001.000.000.30000	Property Taxes	32,877,430.97	32,855,915.67	32,911,263.55	33,238,972.95	33,988,288.00	417,020.00	34,405,308.00	1.22
Comments									
Level	Comment								
Submitted Budget	Begin with 2018 budget, add additional taxes extended for new property that were over and above the \$550,000 included in the budget, add an estimated \$500,000 of new tax on new property for 2019, and reduce by the average of uncollected tax (0.4%).								
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	2018 Property Tax Budget				1.0000	33,988,288.00	33,988,288.00		
Submitted Budget	2018 Property Tax Adjustment for New Property				1.0000	55,193.00	55,193.00		
Submitted Budget	2019 Property Tax Uncollected				(.0040)	34,543,481.00	(138,173.92)		
Submitted Budget	2019 Property Tax Increase for New Property				1.0000	500,000.00	500,000.00		
							Submitted Budget Totals	\$34,405,307.08	
001.000.000.30100	Sales Tax	14,766,360.56	15,425,897.01	15,618,756.41	16,185,292.74	16,250,000.00	589,000.00	16,839,000.00	3.62
Comments									
Level	Comment								
Submitted Budget	Begin with 2017 actual sales tax revenue, add forecasted increase of 2% for 2018, and then add forecasted increase of 2% for 2019.								
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	2017 actual Sales Tax				1.0000	16,185,293.00	16,185,293.00		
Submitted Budget	Forecasted increase for 2018				.0200	16,185,293.00	323,705.86		
Submitted Budget	Forecasted increase for 2019				.0200	16,508,999.00	330,179.98		
Submitted Budget	rounding				1.0000	(179.00)	(179.00)		
							Submitted Budget Totals	\$16,838,999.84	
001.000.000.30105	Sales Tax- RTA	.00	.00	.00	527,180.99	521,000.00	19,000.00	540,000.00	3.64
Comments									
Level	Comment								
Submitted Budget	Begin with 2017 actual RTA sales tax revenue, add forecasted increase of 2% for 2018, and add forecasted increase of 2% for 2019. Then reduce by 1.5% for Admin fee.								
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	2017 Actual RTA Sales Tax revenue				1.0000	527,180.99	527,180.99		
Submitted Budget	2018 Forecasted Increase				.0200	527,181.00	10,543.62		
Submitted Budget	2019 Forecasted Increase				.0200	537,725.00	10,754.50		



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Fund 001 - General Fund										
REVENUE										
Department 000 - General Government Revenue										
Sub-Department 000 - Revenues										
	Submitted Budget						(.0150)	548,480.00	(8,227.20)	
	Submitted Budget						1.0000	(251.91)	(251.91)	
	Submitted Budget Totals								\$540,000.00	
001.000.000.30110	Income Tax	5,764,926.71	6,406,749.95	5,861,278.98	5,530,422.22	5,580,000.00	(130,000.00)	5,450,000.00	(2.32)	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Based on Illinois Municipal League forecast.								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	2017 State Income Tax revenue				1.0000	5,530,422.00	5,530,422.00		
	Submitted Budget	2018 adjustment to reflect IML forecast for 2018				1.0000	(130,422.00)	(130,422.00)		
	Submitted Budget	2019 adjustment to reflect IML forecast for 2019				1.0000	50,000.00	50,000.00		
	Submitted Budget Totals								\$5,450,000.00	
001.000.000.30120	Local Use Tax	1,139,758.16	1,316,803.38	1,429,722.47	1,525,984.08	1,500,000.00	50,000.00	1,550,000.00	3.33	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Based on Illinois Municipal League forecast.								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	2017 Local Use Tax Actal				1.0000	1,525,984.00	1,525,984.00		
	Submitted Budget	Adjustment to reflect IML 2018 forecast and rounding				1.0000	(984.00)	(984.00)		
	Submitted Budget	Adjustment to reflect IML 2019 forecast				1.0000	25,000.00	25,000.00		
	Submitted Budget Totals								\$1,550,000.00	
001.000.000.30160	Personal Property ReplaceTax	1,608,861.13	1,715,594.40	1,322,834.48	1,754,446.66	1,350,000.00	(100,000.00)	1,250,000.00	(7.40)	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Based on Illinois Municipal League forecast.								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	2019 IML Personal Property Replacement Tax forecast				1.0000	1,257,835.00	1,257,835.00		
	Submitted Budget	rounding				1.0000	(7,835.00)	(7,835.00)		
	Submitted Budget Totals								\$1,250,000.00	



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Fund 001 - General Fund									
REVENUE									
Department 000 - General Government Revenue									
Sub-Department 000 - Revenues									
001.000.000.30170	TIF Distribution Tax	22,126.64	11,075.82	22,061.94	.00	10,000.00	.00	10,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Based on 5-year trend.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget TIF Distribution - Assume Flat 1.0000 10,000.00 10,000.00									
Submitted Budget Totals \$10,000.00									
001.000.000.34000	Off Track Wagering Fees	116,193.71	104,754.68	59,913.87	.00	.00	.00	.00	.00
001.000.000.34780	COBRA Administration Fees	1,125.15	.00	.00	.00	.00	.00	.00	.00
001.000.000.34890	Indemnity Fees	63,010.77	52,220.00	43,850.00	45,000.00	42,000.00	(2,000.00)	40,000.00	(4.76)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Based on 5-year trend.									
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 from Tax Sale 1.0000 40,000.00 40,000.00									
Submitted Budget Totals \$40,000.00									
001.000.000.37000	Forest Preserve Reimbursement	81,698.93	61,465.08	54,888.72	63,993.70	64,164.00	.00	64,164.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Assuming same as 2018 budget.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Mail Room & IT Support 1.0000 50,000.00 50,000.00									
Submitted Budget New World Licenses 1.0000 9,164.00 9,164.00									
Submitted Budget Postage 1.0000 5,000.00 5,000.00									
Submitted Budget Totals \$64,164.00									
001.000.000.37005	KCDEE Reimbursements	1,754.02	1,787.59	463.39	1,931.18	.00	.00	.00	.00
001.000.000.37900	Miscellaneous Reimbursement	13,194.02	10,632.88	6,485.87	15,109.11	.00	.00	.00	.00



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Fund 001 - General Fund									
REVENUE									
Department 000 - General Government Revenue									
Sub-Department 000 - Revenues									
001.000.000.38000	Investment Income	242,336.13	189,423.52	276,215.61	318,133.75	466,043.00	465,957.00	932,000.00	99.98
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget 1.8% return on investment times average General Fund cash balance of \$51,782,500.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Earning on Investment per Treasurer .0180 51,782,500.00 932,085.00									
Submitted Budget rounding 1.0000 (85.00) (85.00)									
Submitted Budget Totals \$932,000.00									
001.000.000.38500	Rental Income	32,983.01	50,070.83	35,526.92	66,576.92	47,527.00	(680.00)	46,847.00	(1.43)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Rental income for 3rd Street Courthouse office space rental and Judiciary Center farmland rental.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget 3rd St. Courthouse Arbitration 1.0000 30,527.00 30,527.00									
Submitted Budget 3rd St. Courthouse Worker's Comp 1.0000 12,000.00 12,000.00									
Submitted Budget Judicial Center Farmland 1.0000 4,320.00 4,320.00									
Submitted Budget Totals \$46,847.00									
001.000.000.38530	Auction Sales	10,380.83	4,038.58	3,242.82	3,180.00	5,000.00	.00	5,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Revenue from auctioning County vehicles and equipment.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Auction Sales 1.0000 5,000.00 5,000.00									
Submitted Budget Totals \$5,000.00									
001.000.000.38570	Refunds	281.91	.00	352.70	20,262.53	.00	.00	.00	.00



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Fund 001 - General Fund									
REVENUE									
Department 000 - General Government Revenue									
Sub-Department 000 - Revenues									
001.000.000.38580	Cell Tower Lease	19,398.24	20,521.02	19,226.64	23,575.98	23,323.00	675.00	23,998.00	2.89
Comments									
Level Comment									
Submitted Budget Rental income from leasing cell tower on Fabyan Parkway.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Sheriff Cell Tower Lease to Crown Castle - base 6.0000 1,532.56 9,195.36									
Submitted Budget Sheriff Cell Tower Lease to Crown Castle - base 6.0000 1,578.54 9,471.24									
Submitted Budget Sheriff Cell Tower Lease to Crown Castle - sublet portion 12.0000 444.26 5,331.12									
Submitted Budget Totals \$23,997.72									
001.000.000.38900	Miscellaneous Other	5,426.34	30,837.87	40,571.01	34,051.89	.00	.00	.00	.00
001.000.000.38990	Move from Agency Fund	.00	.00	.00	116,915.00	.00	.00	.00	.00
001.000.000.39000	Transfer From Other Funds	1,404,726.00	1,743,498.00	1,643,475.00	1,564,000.00	1,103,249.00	(1,088,849.00)	14,400.00	(98.69)
Comments									
Level Comment									
Submitted Budget Reimbursements from Judiciary for using space in 3rd Street Courthouse for Children's Waiting Room and from Mill Creek for vehicle usage.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Transfer from 195 - Children's Waiting Room Rent 12.0000 1,000.00 12,000.00									
Submitted Budget Transfer from 520 - Reimbursement fo Mill Creek Vehicle Usage 1.0000 2,400.00 2,400.00									
Submitted Budget Totals \$14,400.00									
Sub-Department 000 - Revenues Totals		\$58,171,973.23	\$60,001,286.28	\$59,350,130.38	\$61,035,029.70	\$60,950,594.00	\$220,123.00	\$61,170,717.00	0.36%
Department 000 - General Government Revenue Totals		\$58,171,973.23	\$60,001,286.28	\$59,350,130.38	\$61,035,029.70	\$60,950,594.00	\$220,123.00	\$61,170,717.00	0.36%
REVENUE TOTALS		\$58,171,973.23	\$60,001,286.28	\$59,350,130.38	\$61,035,029.70	\$60,950,594.00	\$220,123.00	\$61,170,717.00	0.36%
Fund 001 - General Fund Totals		\$58,171,973.23	\$60,001,286.28	\$59,350,130.38	\$61,035,029.70	\$60,950,594.00	\$220,123.00	\$61,170,717.00	0.36%
REVENUE TOTALS		\$58,171,973.23	\$60,001,286.28	\$59,350,130.38	\$61,035,029.70	\$60,950,594.00	\$220,123.00	\$61,170,717.00	0.36%
Fund 001 - General Fund Totals		\$58,171,973.23	\$60,001,286.28	\$59,350,130.38	\$61,035,029.70	\$60,950,594.00	\$220,123.00	\$61,170,717.00	0.36%
Net Grand Totals									
REVENUE GRAND TOTALS		\$58,171,973.23	\$60,001,286.28	\$59,350,130.38	\$61,035,029.70	\$60,950,594.00	\$220,123.00	\$61,170,717.00	0.36%
EXPENSE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals		\$58,171,973.23	\$60,001,286.28	\$59,350,130.38	\$61,035,029.70	\$60,950,594.00	\$220,123.00	\$61,170,717.00	0.36%