

2019 Revenue Forecast Update

Committee of the Whole
June 25, 2019

Summary of Changes to 2019 Revenue Forecast

Sales Tax Revenue	Additional 2 months of history (June YTD vs April YTD) indicates increase	+84,000
RTA Sales Tax Revenue	Additional 2 months of history (June YTD vs April YTD) indicates decline	-9,000
Miscellaneous Changes	Actual YTD revenue collection for miscellaneous reimbursements, refunds and other	+18,373
Transfers from Property Tax Freeze Protection Fund	Additional transfers to fund wage increases for Building Maintenance, Coroner, and Correctional Officer collective bargaining units	+746,549
Total Change to Forecast		+839,922

Kane County, Illinois

General Fund Revenue Forecast for Fiscal Year 2019 as of June 25, 2019

Department	Revenue	2019	2019 Forecast as of 4-24-19	2019 Forecast as of 6-25-19	Change in Forecast	Forecast Less Budget
		Amended Budget				
General Revenue	Property Taxes	34,674,704	34,688,348	34,688,348	-	13,644
General Revenue	Sales Tax	17,170,000	16,110,000	16,194,000	84,000	(976,000)
General Revenue	Sales Tax- RTA	548,000	548,000	539,000	(9,000)	(9,000)
General Revenue	Income Tax	5,650,000	5,875,000	5,875,000	-	225,000
General Revenue	Local Use Tax	1,750,000	1,890,000	1,890,000	-	140,000
General Revenue	Personal Property ReplaceTax	1,340,000	1,400,000	1,400,000	-	60,000
General Revenue	TIF Distribution Tax	10,000	8,860	8,860	-	(1,140)
General Revenue	Off Track Wagering Fees	36,000	50,000	50,000	-	14,000
General Revenue	Indemnity Fees	40,000	45,000	45,000	-	5,000
General Revenue	Forest Preserve Reimbursement	64,164	64,164	64,164	-	-
General Revenue	Miscellaneous Reimbursement	-	5,630	8,856	3,226	8,856
General Revenue	Investment Income	932,000	1,139,000	1,139,000	-	207,000
General Revenue	Rental Income	46,847	46,847	46,847	-	-
General Revenue	Auction Sales	5,000	5,000	5,000	-	-
General Revenue	Refunds	-	-	13,189	13,189	13,189
General Revenue	Cell Tower Lease	23,998	23,998	23,998	-	-
General Revenue	Miscellaneous Other	-	417	2,375	1,958	2,375
General Revenue	Transfer From Other Funds	14,400	14,400	14,400	-	-
General Revenue	Transfer From Property Tax Freeze	2,038,480	1,291,931	2,038,480	746,549	-
County Board	Liquor Licenses	97,435	97,435	97,435	-	-
County Board	Gathering Permits	5,000	2,500	2,500	-	(2,500)
County Board	Transfer From Other Funds	50,000	50,000	50,000	-	-
Information Tech	Computer Services Fees	72,352	72,352	72,352	-	-
Information Tech	Miscellaneous Other	143,328	143,328	143,328	-	-
Information Tech	Transfer From Other Funds	730,434	730,434	730,434	-	-
Treasurer	Back Taxes- Interest and Penalty	1,520,000	1,500,000	1,500,000	-	(20,000)
Treasurer	Transfer From Other Funds	21,000	21,000	21,000	-	-

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Department	Revenue	2019 Amended Budget	2019 Forecast as of 4-24-19	2019 Forecast as of 6-25-19	Change in Forecast	Forecast Less Budget
Supervisor of Assess.	Mapping Royalties Fees	2,500	7,541	7,541	-	5,041
Supervisor of Assess.	Assessor Fees	20,000	20,000	20,000	-	-
Supervisor of Assess.	Sup of Assr Salary Reimbursement	63,887	65,164	65,164	-	1,277
County Clerk	Marriage Licenses	91,200	91,200	91,200	-	-
County Clerk	Civil Union Licenses	500	500	500	-	-
County Clerk	Notary Fees	24,060	24,060	24,060	-	-
County Clerk	Business Fees	8,500	8,500	8,500	-	-
County Clerk	Passport Fees	86,400	100,000	100,000	-	13,600
County Clerk	Certified Copy Fees	546,060	546,060	546,060	-	-
County Clerk	Tax Redemption Fees	226,600	200,000	200,000	-	(26,600)
County Clerk	Election Fees	57,900	57,900	57,900	-	-
County Clerk	Tax Extension Fees	65,380	65,380	65,380	-	-
County Clerk	Miscellaneous Fees	9,000	9,000	9,000	-	-
County Clerk	Death Surcharge Reimbursement	15,000	15,000	15,000	-	-
County Clerk	Miscellaneous Other	1,000	1,000	1,000	-	-
Recorder	Financing Statement Fees	6,000	7,000	7,000	-	1,000
Recorder	Recording Fees	1,450,000	1,340,000	1,340,000	-	(110,000)
Recorder	Certified Record Copy Fees	33,000	20,000	20,000	-	(13,000)
Recorder	Revenue Tax Stamp Fees	1,520,000	1,520,000	1,520,000	-	-
Recorder	Miscellaneous Fees	100	100	100	-	-
Judiciary & Courts	Child Protection Data Court Grant	4,150	4,150	4,150	-	-
Judiciary & Courts	Mental Health/Specialty Court Fees	220,000	215,000	215,000	-	(5,000)
Circuit Clerk	General Circuit Division Fees	4,325,000	4,325,000	4,325,000	-	-
Circuit Clerk	10% Bond Fees	570,000	570,000	570,000	-	-
Circuit Clerk	Mailing Fees	50,000	50,000	50,000	-	-
Circuit Clerk	County Court System Fees	200,000	200,000	200,000	-	-
Circuit Clerk	Additional Circuit Division Fees	360,000	360,000	360,000	-	-

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Circuit Clerk	DUI Fines	20,500	20,500	20,500	-	-
Circuit Clerk	Investment Income- Other Depts	4,000	4,000	4,000	-	-
State's Attorney	JJC Council Grant	60,038	60,038	60,038	-	-
State's Attorney	State's Atty Prosecution Fees	160,000	160,000	160,000	-	-
State's Attorney	Default Fees	70,000	70,000	70,000	-	-
State's Attorney	DV Diversion Program Fee	55,000	55,000	55,000	-	-
State's Attorney	Drug Testing Administrative Fee	10,000	10,000	10,000	-	-
State's Attorney	Drug Diversion Program Fee	42,000	42,000	42,000	-	-
State's Attorney	Deferred Prosecution	100,000	100,000	100,000	-	-
State's Attorney	D/A Deferred Prosecution	5,000	5,000	5,000	-	-
State's Attorney	P/S Deferred Prosecution	500	-	-	-	(500)
State's Attorney	Miscellaneous Fees	1,000	1,000	1,000	-	-
State's Attorney	State's Attorney Fines	165,000	165,000	165,000	-	-
State's Attorney	Bond Forfeiture Fines	150,000	150,000	150,000	-	-
State's Attorney	States Atty Salary Reimbursement	178,677	178,677	178,677	-	-
Public Defender	Public Defender Fees	2,000	2,000	2,000	-	-
Public Defender	Public Def Salary Reimbursement	99,890	99,890	99,890	-	-
Public Defender	SVP Reimbursement	15,000	15,000	15,000	-	-
Sheriff	State Alien Assistance Grant	150,000	150,000	150,000	-	-
Sheriff	Justice Assistance Grant	32,000	32,000	32,000	-	-
Sheriff	Detail Fees	82,000	82,000	82,000	-	-
Sheriff	Net Civil Processing Fees	242,000	242,000	242,000	-	-
Sheriff	Chancery Foreclosure Fees	405,000	430,000	430,000	-	25,000
Sheriff	Body Writ Fees	30,000	30,000	30,000	-	-
Sheriff	Accident Copy Fees	6,000	6,000	6,000	-	-
Sheriff	Weekend Prisoner Fees	32,000	32,000	32,000	-	-
Sheriff	Burglar Alarm Fees	10,000	10,000	10,000	-	-

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Sheriff	Inmate Telephone Fees- AJF	300,000	300,000	300,000	-	-
Sheriff	Fingerprinting Fees	3,000	3,000	3,000	-	-
Sheriff	Bond Fees	97,000	97,000	97,000	-	-
Sheriff	Miscellaneous Fees	10,000	10,000	10,000	-	-
Sheriff	Traffic Violation Fines	200,000	200,000	200,000	-	-
Sheriff	Eviction Fines	162,000	162,000	162,000	-	-
Sheriff	Prisoner Transfer Reimbursement	8,500	8,500	8,500	-	-
Sheriff	Sheriff Training Reimbursement	8,000	8,000	8,000	-	-
Sheriff	Miscellaneous Reimbursement	163,000	163,000	163,000	-	-
Sheriff	Auction Sales	37,000	37,000	37,000	-	-
Court Services	KIDS Program Fees	100,000	100,000	100,000	-	-
Court Services	Electronic Monitoring Fees	45,000	35,000	35,000	-	(10,000)
Court Services	JCS Custody Parental Sup Fees	5,000	2,000	2,000	-	(3,000)
Court Services	Interstate Compact Fees	2,500	1,500	1,500	-	(1,000)
Court Services	Domestic Violence GPS Fees	9,500	5,000	5,000	-	(4,500)
Court Services	Probation Salary Reimbursement	3,450,692	3,450,692	3,450,692	-	-
Court Services	Youth Home Reimbursement	900,000	900,000	900,000	-	-
Court Services	Victim Impact Panel Reimbursement	20,000	20,000	20,000	-	-
Court Services	Treatment Alt Court Reimbursement	3,500	3,500	3,500	-	-
Court Services	IL State Board Education (ISBE) Reimb	75,000	55,000	55,000	-	(20,000)
Court Services	Miscellaneous Reimbursement	1,000	1,000	1,000	-	-
Emergency Mgmt	Emergency Mgmt Reimbursement	96,608	96,608	96,608	-	-
Development	Building and Inspection Permits	1,000,000	1,000,000	1,000,000	-	-
Development	Residential Grading Plan Permits	500	500	500	-	-
Development	Stormwater Permits	12,500	12,500	12,500	-	-
Development	Publication Permits	100	100	100	-	-
Development	Fireworks Permits	1,500	1,500	1,500	-	-

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Development	Cable Franchise Fees	800,000	800,000	800,000	-	-
Development	Zoning Fees	40,000	40,000	40,000	-	-
Development	Development/Planning Srv Fees	100	100	100	-	-
Development	Adjudication Hearing Fees	500	500	500	-	-
Development	Vacant Dwelling Fees	500	500	500	-	-
Development	Coin Operated Amusement Fee	-	6,300	6,300	-	6,300
Development	Electrical Aggregation Admin Fee	26,000	26,000	26,000	-	-
Development	Adjudication Fines	500	500	500	-	-
Development	Miscellaneous Other	-	64,000	64,000	-	64,000
	Total	86,646,484	85,409,605	86,249,527	839,922	(396,957)
	Variance from budget					(396,957)



2019 Revenue Forecast will be updated when:

- 2019 Mid-Year Projections are Collected, Compiled, Reviewed and Analyzed
- Revenue Forecast updates become available by Illinois Municipal League
- Revenue Forecast for Personal Property Replacement Tax becomes available by IDOR
- Submission of revisions by departments and/or offices