

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	Fiscal Year	Fiscal Year	Change in Forecast	Forecast Less Budget
		Amended Budget	2019 Forecast as of 4-24-19	2019 Forecast as of 6-25-19		
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	-	-
Supervisor of Assess.	Mapping Royalties Fees	2,500	7,541	7,541	-	5,041

Kane County, Illinois

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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 Divison Fees	360,000	360,000	360,000	-	-
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	-	-

Kane County, Illinois

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

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	-	-
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	-	-

Kane County, Illinois

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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	-	-
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