



General Fund General Revenue Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
-------------	---------------------	--------------------	--------------------	--------------------	--------------------	---------------------	-------------------------	-----------------------	--------------------

Fund **001 - General Fund**

REVENUE

Department **000 - General Government Revenue**

Sub-Department **000 - Revenues**

001.000.000.30000	Property Taxes	32,855,915.67	32,911,263.55	33,238,972.95	33,964,274.67	34,674,704.00	(924,818.00)	33,749,886.00	(2.66)
-------------------	----------------	---------------	---------------	---------------	---------------	---------------	--------------	---------------	--------

Comments

Level	Comment
Submitted Budget	Begin with FY19 Property Tax Levy budget, add property tax revenue collected for new construction above budget of \$570,000, add estimated property tax for new construction, adjust for shift of property tax revenue to Insurance Liability, FICA and IMRF funds, and reduce by 0.4% for average uncollected tax.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	2019 Property Tax Levy	1.0000	34,813,959.00	34,813,959.00
Submitted Budget	Shift of Property Tax to IMRF Fund	1.0000	(821,505.00)	(821,505.00)
Submitted Budget	Shift of Property Tax to FICA Fund	1.0000	(312,094.00)	(312,094.00)
Submitted Budget	Average Uncollected Property Tax	(.0040)	33,885,428.00	(135,541.71)
Submitted Budget	Estimated Property Tax for New Construction	1.0000	580,000.00	580,000.00
Submitted Budget	Shift of Property Tax to Insurance Liability Fund	1.0000	(388,631.00)	(388,631.00)
Submitted Budget	rounding	1.0000	(1.00)	(1.00)
Submitted Budget	Excess Property Tax Collected for New Construction	1.0000	13,699.00	13,699.00
Submitted Budget Totals				\$33,749,885.29

001.000.000.30100	Sales Tax	15,425,897.01	15,618,756.41	16,185,292.74	16,929,250.55	17,170,000.00	(629,000.00)	16,541,000.00	(3.66)
-------------------	-----------	---------------	---------------	---------------	---------------	---------------	--------------	---------------	--------

Comments

Level	Comment
Submitted Budget	Begin with FY19 forecasted revenue, add back one-time adjustment by IOR for \$22,759 overpayment, add 2% increase for FY20.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	2019 Forecasted Sales Tax Revenue	1.0000	16,194,000.00	16,194,000.00
Submitted Budget	Add back one time adjustment for overpayment by IDOR	1.0000	22,759.00	22,759.00
Submitted Budget	2% Increase Forecasted for 2020	.0200	16,216,759.00	324,335.18
Submitted Budget	Rounding adjustment	1.0000	(95.00)	(95.00)
Submitted Budget Totals				\$16,540,999.18

001.000.000.30105	Sales Tax- RTA	.00	.00	527,180.99	547,086.19	548,000.00	2,000.00	550,000.00	.36
-------------------	----------------	-----	-----	------------	------------	------------	----------	------------	-----

Comments

Level	Comment
Submitted Budget	Begin with FY19 forecast RTA Sales Tax, add 2% increase forecasted for 2020, and reduce by 1.5% administrative fee.



General Fund General Revenue Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 001 - General Fund									
REVENUE									
Department 000 - General Government Revenue									
Sub-Department 000 - Revenues									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	FY19 Forecasted RTA Sales Tax Revenue					1.0000	547,208.00	547,208.00	
Submitted Budget	2% Increase Forecasted for 2020					.0200	547,208.00	10,944.16	
Submitted Budget	Less 1.5% Administrative Fee					(.0150)	558,152.00	(8,372.28)	
Submitted Budget	Rounding					1.0000	220.00	220.00	
								Submitted Budget Totals	\$549,999.88
001.000.000.30110	Income Tax	6,406,749.95	5,861,278.98	5,530,422.22	5,766,266.49	5,650,000.00	280,000.00	5,930,000.00	4.95
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Based on Illinois Municipal League Forecast. Will update as updates are received from IML.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	FY19 IML Forecast					1.0000	5,875,000.00	5,875,000.00	
Submitted Budget	IML Forecasted Increase for FY20					1.0000	55,000.00	55,000.00	
								Submitted Budget Totals	\$5,930,000.00
001.000.000.30120	Local Use Tax	1,316,803.38	1,429,722.47	1,525,984.08	1,716,222.13	1,750,000.00	220,000.00	1,970,000.00	12.57
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Based on Illinois Municipal League Forecast. Will update as IML updates are provided.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	FY19 Illinois Municipal League Forecast					1.0000	1,890,000.00	1,890,000.00	
Submitted Budget	IML Forecasted Increase for FY20					1.0000	80,000.00	80,000.00	
								Submitted Budget Totals	\$1,970,000.00
001.000.000.30160	Personal Property ReplaceTax	1,715,594.40	1,322,834.48	1,754,446.66	1,507,707.57	1,340,000.00	85,000.00	1,425,000.00	6.34
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Based on Illinois Municipal League Forecast. Will update as updates become available.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	FY19 Illinois Municipal League Forecast					1.0000	1,400,000.00	1,400,000.00	



General Fund General Revenue Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 001 - General Fund										
REVENUE										
Department 000 - General Government Revenue										
Sub-Department 000 - Revenues										
Submitted Budget		Increase per Illinois Municipal League Forecast					1.0000	25,000.00	25,000.00	
							Submitted Budget Totals		\$1,425,000.00	
001.000.000.30170	TIF Distribution Tax	11,075.82	22,061.94	.00	43,498.17	10,000.00	.00	10,000.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Based on lowest recent tax collection.								
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 Tax based on lowest recent collection.				1.0000	10,000.00	10,000.00		
							Submitted Budget Totals		\$10,000.00	
001.000.000.34000	Off Track Wagering Fees	104,754.68	59,913.87	.00	25,815.42	36,000.00	14,000.00	50,000.00	38.88	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Based on last 12 months of actual collection.								
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				1.0000	50,000.00	50,000.00		
							Submitted Budget Totals		\$50,000.00	
001.000.000.34890	Indemnity Fees	52,220.00	43,850.00	45,000.00	47,300.00	40,000.00	5,000.00	45,000.00	12.50	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Based on 5 year average of actual collections.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		Five year average of Indemnity Fees collected from Tax Sale				1.0000	45,000.00	45,000.00		
							Submitted Budget Totals		\$45,000.00	



General Fund General Revenue Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 001 - General Fund									
REVENUE									
Department 000 - General Government Revenue									
Sub-Department 000 - Revenues									
001.000.000.37000	Forest Preserve Reimbursement	61,465.08	54,888.72	63,993.70	64,132.41	64,164.00	1,061.00	65,225.00	1.65
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Reimbursements from Forest Preserve for Mail Room and IT services, postage and New World licenses.									
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 Postage 1.0000 5,000.00 5,000.00									
Submitted Budget Tyler New World License renewal 1.0000 10,225.00 10,225.00									
Submitted Budget Totals <u>\$65,225.00</u>									
001.000.000.37005	KCDEE Reimbursements	1,787.59	463.39	1,931.18	1,909.51	.00	.00	.00	.00
001.000.000.37900	Miscellaneous Reimbursement	10,632.88	6,485.87	15,109.11	8,751.02	.00	.00	.00	.00
001.000.000.38000	Investment Income	189,423.52	276,215.61	318,133.75	721,636.58	932,000.00	155,000.00	1,087,000.00	16.63
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Average cash balance of \$51,782,500 @ 2 .1%.									
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 .0210 51,782,500.00 1,087,432.50									
Submitted Budget Rounding adjustment 1.0000 (432.50) (432.50)									
Submitted Budget Totals <u>\$1,087,000.00</u>									
001.000.000.38500	Rental Income	50,070.83	35,526.92	66,576.92	81,846.92	.00	.00	.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Moved to Building Management									
001.000.000.38530	Auction Sales	4,038.58	3,242.82	3,180.00	32,176.49	5,000.00	.00	5,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Auctions of County Vehicles; based on average of recent years.									



General Fund General Revenue Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 001 - General Fund									
REVENUE									
Department 000 - General Government Revenue									
Sub-Department 000 - Revenues									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Auction of County Vehicles					1.0000	5,000.00	5,000.00	
								Submitted Budget Totals	\$5,000.00
001.000.000.38570	Refunds	.00	352.70	20,262.53	800.37	.00	.00	.00	.00
001.000.000.38580	Cell Tower Lease	20,521.02	19,226.64	23,575.98	23,510.79	23,998.00	560.00	24,558.00	2.33
Comments									
Level	Comment								
Submitted Budget	Per lease agreement.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Fabyan Parkway Cell Tower Rent Income					1.0000	24,558.00	24,558.00	
								Submitted Budget Totals	\$24,558.00
001.000.000.38900	Miscellaneous Other	30,837.87	40,571.01	34,051.89	4,482.33	.00	.00	.00	.00
001.000.000.38990	Move from Agency Fund	.00	.00	116,915.00	.00	.00	.00	.00	.00
001.000.000.39000	Transfer From Other Funds	1,743,498.00	1,643,475.00	1,564,000.00	1,103,249.00	2,052,880.00	(1,741,480.00)	311,400.00	(84.83)
Comments									
Level	Comment								
Submitted Budget	Transfer for biennial election, rent for Children's Waiting Room, reimbursement from Mill Creek for vehicle usage.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Transfer of Rent from Children's Waiting Room					1.0000	12,000.00	12,000.00	
Submitted Budget	Transfer from Mill Creek for vehicle usage					1.0000	2,400.00	2,400.00	
Submitted Budget	Transfer from Special Reserve for Biennial Election					1.0000	297,000.00	297,000.00	
								Submitted Budget Totals	\$311,400.00
Sub-Department 000 - Revenues Totals		\$60,001,286.28	\$59,350,130.38	\$61,035,029.70	\$62,589,916.61	\$64,296,746.00	(\$2,532,677.00)	\$61,764,069.00	(3.94%)
Department 000 - General Government Revenue Totals		\$60,001,286.28	\$59,350,130.38	\$61,035,029.70	\$62,589,916.61	\$64,296,746.00	(\$2,532,677.00)	\$61,764,069.00	(3.94%)
REVENUE TOTALS		\$60,001,286.28	\$59,350,130.38	\$61,035,029.70	\$62,589,916.61	\$64,296,746.00	(\$2,532,677.00)	\$61,764,069.00	(3.94%)
Fund 001 - General Fund Totals		\$60,001,286.28	\$59,350,130.38	\$61,035,029.70	\$62,589,916.61	\$64,296,746.00	(\$2,532,677.00)	\$61,764,069.00	(3.94%)
REVENUE TOTALS		\$60,001,286.28	\$59,350,130.38	\$61,035,029.70	\$62,589,916.61	\$64,296,746.00	(\$2,532,677.00)	\$61,764,069.00	(3.94%)
Fund 001 - General Fund Totals		\$60,001,286.28	\$59,350,130.38	\$61,035,029.70	\$62,589,916.61	\$64,296,746.00	(\$2,532,677.00)	\$61,764,069.00	(3.94%)



General Fund General Revenue Budget Detail -

GF

Budget Year 2020

Net Grand Totals									
REVENUE GRAND TOTALS	\$60,001,286.28	\$59,350,130.38	\$61,035,029.70	\$62,589,916.61	\$64,296,746.00	(\$2,532,677.00)	\$61,764,069.00	(3.94%)	
EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
Net Grand Totals	\$60,001,286.28	\$59,350,130.38	\$61,035,029.70	\$62,589,916.61	\$64,296,746.00	(\$2,532,677.00)	\$61,764,069.00	(3.94%)	