



# General Fund General Revenue Budget Summary

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Budget Year 2020

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	<b>001 - General Fund</b>								
	<b>REVENUE</b>								
	Department <b>000 - General Government Revenue</b>								
	Sub-Department <b>000 - Revenues</b>								
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)
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)
30105	Sales Tax- RTA	.00	.00	527,180.99	547,086.19	548,000.00	2,000.00	550,000.00	.36
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
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
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
30170	TIF Distribution Tax	11,075.82	22,061.94	.00	43,498.17	10,000.00	.00	10,000.00	.00
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
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
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
37005	KCDEE Reimbursements	1,787.59	463.39	1,931.18	1,909.51	.00	.00	.00	.00
37900	Miscellaneous Reimbursement	10,632.88	6,485.87	15,109.11	8,751.02	.00	.00	.00	.00
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
38500	Rental Income	50,070.83	35,526.92	66,576.92	81,846.92	.00	.00	.00	.00
38530	Auction Sales	4,038.58	3,242.82	3,180.00	32,176.49	5,000.00	.00	5,000.00	.00
38570	Refunds	.00	352.70	20,262.53	800.37	.00	.00	.00	.00
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
38900	Miscellaneous Other	30,837.87	40,571.01	34,051.89	4,482.33	.00	.00	.00	.00
38990	Move from Agency Fund	.00	.00	116,915.00	.00	.00	.00	.00	.00
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)
	Sub-Department <b>000 - Revenues Totals</b>	<b>\$60,001,286.28</b>	<b>\$59,350,130.38</b>	<b>\$61,035,029.70</b>	<b>\$62,589,916.61</b>	<b>\$64,296,746.00</b>	<b>(\$2,532,677.00)</b>	<b>\$61,764,069.00</b>	<b>(3.94%)</b>
	Department <b>000 - General Government Revenue Totals</b>	<b>\$60,001,286.28</b>	<b>\$59,350,130.38</b>	<b>\$61,035,029.70</b>	<b>\$62,589,916.61</b>	<b>\$64,296,746.00</b>	<b>(\$2,532,677.00)</b>	<b>\$61,764,069.00</b>	<b>(3.94%)</b>
	<b>REVENUE TOTALS</b>	<b>\$60,001,286.28</b>	<b>\$59,350,130.38</b>	<b>\$61,035,029.70</b>	<b>\$62,589,916.61</b>	<b>\$64,296,746.00</b>	<b>(\$2,532,677.00)</b>	<b>\$61,764,069.00</b>	<b>(3.94%)</b>
	Fund <b>001 - General Fund Totals</b>								
	<b>REVENUE TOTALS</b>	<b>\$60,001,286.28</b>	<b>\$59,350,130.38</b>	<b>\$61,035,029.70</b>	<b>\$62,589,916.61</b>	<b>\$64,296,746.00</b>	<b>(\$2,532,677.00)</b>	<b>\$61,764,069.00</b>	<b>(3.94%)</b>
	Fund <b>001 - General Fund Totals</b>	<b>\$60,001,286.28</b>	<b>\$59,350,130.38</b>	<b>\$61,035,029.70</b>	<b>\$62,589,916.61</b>	<b>\$64,296,746.00</b>	<b>(\$2,532,677.00)</b>	<b>\$61,764,069.00</b>	<b>(3.94%)</b>
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	<b>\$60,001,286.28</b>	<b>\$59,350,130.38</b>	<b>\$61,035,029.70</b>	<b>\$62,589,916.61</b>	<b>\$64,296,746.00</b>	<b>(\$2,532,677.00)</b>	<b>\$61,764,069.00</b>	<b>(3.94%)</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Net Grand Totals	<b>\$60,001,286.28</b>	<b>\$59,350,130.38</b>	<b>\$61,035,029.70</b>	<b>\$62,589,916.61</b>	<b>\$64,296,746.00</b>	<b>(\$2,532,677.00)</b>	<b>\$61,764,069.00</b>	<b>(3.94%)</b>