

2020 General Fund Budget Update

Committee of the Whole

August 27, 2019

Major Changes to Note

- Added projected remaining balance of **\$2,000,000** from Property Tax Freeze Protection Fund to help balance budget
- Probation Salaries Reimbursement Revenue has increased by \$1,647,243. However, \$138,717 of the increase will cover salary expense of Drug Court personnel moved from special revenue fund to General Fund, for a net increase to the General Fund of **\$1,508,526**.

Current 2020 Budget Gap

	2019 Budget	2020 Budget	Change
Total Revenue Budget	87,732,868	89,293,790	1,560,922
Total Expenditure Budget	87,732,868	97,088,463	9,355,595
Total Revenues Net Expenditures	-	(7,794,673)	(7,794,673)

Budget gap is now **\$7,794,673.**

Revenues	2019 Budget	2020 Budget	Change
General Government Revenue	64,303,724	63,527,342	(776,382)
Recorder	3,009,100	2,525,085	(484,015)
Circuit Clerk	5,529,500	5,250,500	(279,000)
Development	1,882,200	1,842,950	(39,250)
Treasurer/Collector	1,541,000	1,521,000	(20,000)
State's Attorney	997,215	988,703	(8,512)
Coroner	8,047	-	(8,047)
County Board	152,435	146,950	(5,485)
Judiciary and Courts	224,150	219,150	(5,000)
Supervisor of Assessments	86,387	88,967	2,580
Building Management	46,847	51,847	5,000
Public Defender	116,890	124,103	7,213
County Clerk	1,131,600	1,201,150	69,550
Environmental Management	-	84,500	84,500
Information Technologies	946,114	1,113,669	167,555
Sheriff	3,145,467	4,183,000	1,037,533
Court Services	4,612,192	6,424,874	1,812,682
Total Revenues	87,732,868	89,293,790	1,560,922

Expenditures	2019 Budget	2020 Budget	Change
Sheriff	29,278,830	33,935,162	4,656,332
Public Defender	4,107,380	5,445,466	1,338,086
Building Management	4,298,130	5,227,029	928,899
Court Services	12,221,273	12,852,337	631,064
State's Attorney	5,787,746	6,365,859	578,113
County Clerk	3,146,472	3,634,977	488,505
Environmental Management	-	465,469	465,469
Information Technologies	3,857,491	4,205,193	347,702
Coroner	985,635	1,146,572	160,937
Circuit Clerk	3,843,050	3,967,994	124,944
Debt Service	2,785,950	2,877,100	91,150
Treasurer/Collector	641,276	729,810	88,534
Contingency	1,069,584	1,135,417	65,833

Expenditures (cont.)	2019 Budget	2020 Budget	Change
Finance	1,031,564	1,076,883	45,319
Kane Comm Subscriber Fees	757,920	795,817	37,897
Recorder	787,439	809,639	22,200
Regional Office of Education	306,906	315,952	9,046
Human Resource Management	290,436	298,687	8,251
Judiciary and Courts	3,297,891	3,301,548	3,657
Capital	1,500,000	1,500,000	-
Merit Commission	99,307	98,578	(729)
County Auditor	310,275	296,321	(13,954)
Supervisor of Assessments	1,342,711	1,282,871	(59,840)
County Board	1,408,436	1,325,823	(82,613)
Other- Countywide Expenses	3,045,582	2,864,060	(181,522)
Development	1,531,584	1,133,899	(397,685)
Total Expenditures	87,732,868	97,088,463	9,355,595

Revenues Net Expenditures	2019 Budget	2020 Budget	Change
Sheriff	26,133,363	29,752,162	3,618,799
Public Defender	3,990,490	5,321,363	1,330,873
Building Management	4,251,283	5,175,182	923,899
General Government Revenue	(64,303,724)	(63,527,342)	776,382
State's Attorney	4,790,531	5,377,156	586,625
Recorder	(2,221,661)	(1,715,446)	506,215
County Clerk	2,014,872	2,433,827	418,955
Circuit Clerk	(1,686,450)	(1,282,506)	403,944
Environmental Management	-	380,969	380,969
Information Technologies	2,911,377	3,091,524	180,147
Coroner	977,588	1,146,572	168,984
Treasurer/Collector	(899,724)	(791,190)	108,534
Debt Service	2,785,950	2,877,100	91,150
Contingency	1,069,584	1,135,417	65,833

Revenues Net Expenditures (cont.)	2019 Budget	2020 Budget	Change
Finance	1,031,564	1,076,883	45,319
Kane Comm Subscriber Fees	757,920	795,817	37,897
Regional Office of Education	306,906	315,952	9,046
Judiciary and Courts	3,073,741	3,082,398	8,657
Human Resource Management	290,436	298,687	8,251
Capital	1,500,000	1,500,000	-
Merit Commission	99,307	98,578	(729)
County Auditor	310,275	296,321	(13,954)
Supervisor of Assessments	1,256,324	1,193,904	(62,420)
County Board	1,256,001	1,178,873	(77,128)
Other- Countywide Expenses	3,045,582	2,864,060	(181,522)
Development	(350,616)	(709,051)	(358,435)
Court Services	7,609,081	6,427,463	(1,181,618)
Total Revenue Net Expenditures	-	7,794,673	7,794,673