

General Fund 2020 Revenue Budget and 2020 Revenue Forecast Compared to 2021 Revenue Budget

Committee of the Whole

June 23, 2020

Kane County, Illinois

General Fund Revenue 2020 Budget vs 2020 Forecast & 2021 Budget

Department / Office	General Fund Revenues	2020 Amended Budget	Change from 2020 Budget to 2020 Forecast	2020 Forecast	Change from 2020 Budget to 2021 Budget	2021 Submitted Budget
General Revenue	Property Taxes	32,880,128	-	32,880,128	(1,277,394)	31,602,734
General Revenue	Sales Tax	16,541,000	(1,799,000)	14,742,000	(1,747,000)	14,794,000
General Revenue	Sales Tax- RTA	1,827,000	(199,000)	1,628,000	(193,000)	1,634,000
General Revenue	Income Tax	6,400,000	(66,000)	6,334,000	(644,000)	5,756,000
General Revenue	Local Use Tax	1,970,000	55,000	2,025,000	55,000	2,025,000
General Revenue	Personal Property ReplaceTax	1,800,000	(280,000)	1,520,000	(510,000)	1,290,000
General Revenue	TIF Distribution Tax	10,000	(2,934)	7,066	(3,000)	7,000
General Revenue	Off Track Wagering Fees	50,000	(20,000)	30,000	(20,000)	30,000
General Revenue	Indemnity Fees	45,000	-	45,000	-	45,000
General Revenue	Forest Preserve Reimbursement	65,225	(43)	65,182	(43)	65,182
General Revenue	Miscellaneous Reimbursement	-	16,444	16,444	-	-
General Revenue	Investment Income	1,087,284	(924,284)	163,000	(924,284)	163,000
General Revenue	Auction Sales	5,000	(5,000)	-	-	5,000
General Revenue	Refunds	-	78	78	-	-
General Revenue	Cell Tower Lease	24,558	-	24,558	577	25,135
General Revenue	Miscellaneous Other	-	5,139	5,139	-	-
General Revenue	Transfer From Other Funds	2,960,793	-	2,960,793	(2,446,393)	514,400
County Board	Liquor Licenses	94,450	(8,450)	86,000	-	94,450
County Board	Gathering Permits	2,500	(2,350)	150	-	2,500
County Board	Transfer From Other Funds	50,000	-	50,000	-	50,000
Information Tech.	Computer Services Fees	73,964	(7,708)	66,256	-	73,964
Information Tech.	Miscellaneous Other	272,097	-	272,097	-	272,097
Information Tech.	Transfer From Other Funds	767,608	(1,592)	766,016	-	767,608

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Building Mgmt.	Rental Income	51,847	(1,188)	50,659	(1,188)	50,659
Treasurer/Collector	Back Taxes- Interest and Penalty	1,500,000	(124,306)	1,375,694	-	1,500,000
Treasurer/Collector	Transfer From Other Funds	21,000	-	21,000	-	21,000
Supervisor of Assess.	Mapping Royalties Fees	2,500	-	2,500	-	2,500
Supervisor of Assess.	Assessor Fees	20,000	-	20,000	-	20,000
Supervisor of Assess.	Sup of Assr Salary Reimbursement	66,467	1,329	67,796	-	66,467
County Clerk	Marriage Licenses	93,940	(9,440)	84,500	(4,700)	89,240
County Clerk	Civil Union Licenses	500	-	500	-	500
County Clerk	Notary Fees	24,100	-	24,100	(1,210)	22,890
County Clerk	Business Fees	8,500	(3,000)	5,500	(850)	7,650
County Clerk	Passport Fees	110,000	(10,000)	100,000	(5,500)	104,500
County Clerk	Certified Copy Fees	551,520	(10,400)	541,120	(27,580)	523,940
County Clerk	Tax Redemption Fees	200,000	(40,000)	160,000	-	200,000
County Clerk	Election Fees	116,900	-	116,900	(11,690)	105,210
County Clerk	Tax Extension Fees	66,690	(10,000)	56,690	(6,670)	60,020
County Clerk	Miscellaneous Fees	10,000	-	10,000	-	10,000
County Clerk	Death Surcharge Reimbursement	15,000	-	15,000	3,000	18,000
County Clerk	Miscellaneous Reimbursement	3,000	-	3,000	-	3,000
County Clerk	Miscellaneous Other	1,000	-	1,000	-	1,000
Recorder	Financing Statement Fees	7,000	1,000	8,000	4,000	11,000
Recorder	Recording Fees	1,240,000	-	1,240,000	222,500	1,462,500
Recorder	Certified Record Copy Fees	18,000	(11,000)	7,000	(8,000)	10,000
Recorder	Revenue Tax Stamp Fees	1,500,000	-	1,500,000	-	1,500,000

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Recorder	Miscellaneous Fees	85	(85)	-	(85)	-
Recorder	Investment Income	-	50	50	50	50
Judiciary	Child Protection Data Court Grant	8,300	(4,150)	4,150	(4,150)	4,150
Judiciary	Mental Health/Specialty Court Fees	215,000	(32,250)	182,750	-	215,000
Circuit Clerk	General Circuit Division Fees	4,640,000	(1,190,000)	3,450,000	(640,000)	4,000,000
Circuit Clerk	10% Bond Fees	500,000	(150,000)	350,000	-	500,000
Circuit Clerk	Mailing Fees	25,000	(5,000)	20,000	5,000	30,000
Circuit Clerk	County Court System Fees	920,000	(170,000)	750,000	(20,000)	900,000
Circuit Clerk	Additional Circuit Divison Fees	-	100	100	-	-
Circuit Clerk	DUI Fines	20,500	(5,500)	15,000	9,500	30,000
Circuit Clerk	Investment Income- Other Depts	5,000	(1,000)	4,000	-	5,000
State's Attorney	JJC Council Grant	50,000	-	50,000	-	50,000
State's Attorney	State's Atty Prosecution Fees	200,000	-	200,000	-	200,000
State's Attorney	Default Fees	100,000	(40,000)	60,000	-	100,000
State's Attorney	DV Diversion Program Fee	65,000	(10,000)	55,000	-	65,000
State's Attorney	Drug Testing Administrative Fee	10,000	-	10,000	-	10,000
State's Attorney	Drug Diversion Program Fee	47,000	-	47,000	8,000	55,000
State's Attorney	Deferred Prosecution	100,000	(15,000)	85,000	-	100,000
State's Attorney	D/A Deferred Prosecution	5,000	-	5,000	1,500	6,500
State's Attorney	P/S Deferred Prosecution	500	(500)	-	-	500
State's Attorney	Miscellaneous Fees	1,000	2,000	3,000	-	1,000
State's Attorney	State's Attorney Fines	230,000	(65,000)	165,000	-	230,000
State's Attorney	Bond Forfeiture Fines	150,000	(28,500)	121,500	(50,000)	100,000

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State's Attorney	States Atty Salary Reimbursement	180,203	(1,526)	178,677	4,797	185,000
Public Defender	Public Defender Fees	7,000	-	7,000	-	7,000
Public Defender	Public Def Salary Reimbursement	104,000	-	104,000	-	104,000
Public Defender	SVP Reimbursement	20,000	(5,000)	15,000	-	20,000
Sheriff	State Alien Assistance Grant	179,349	23,099	202,448	(29,349)	150,000
Sheriff	Justice Assistance Grant	32,000	(12,000)	20,000	(12,000)	20,000
Sheriff	Detail Fees	95,000	(4,000)	91,000	-	95,000
Sheriff	Net Civil Processing Fees	200,000	(81,000)	119,000	(50,000)	150,000
Sheriff	Chancery Foreclosure Fees	200,000	75,000	275,000	50,000	250,000
Sheriff	Body Writ Fees	30,000	(2,500)	27,500	-	30,000
Sheriff	Accident Copy Fees	2,000	(500)	1,500	-	2,000
Sheriff	Weekend Prisoner Fees	30,000	(6,000)	24,000	(2,000)	28,000
Sheriff	Inmate Telephone Fees- AJF	450,000	(114,000)	336,000	(114,000)	336,000
Sheriff	Fingerprinting Fees	2,500	-	2,500	-	2,500
Sheriff	Bond Fees	90,000	(16,000)	74,000	8,000	98,000
Sheriff	Court Security Fees	1,330,000	(570,000)	760,000	(555,000)	775,000
Sheriff	Electronic Monitoring Fees	365,000	(340,000)	25,000	(265,000)	100,000
Sheriff	Miscellaneous Fees	20,000	(5,000)	15,000	(5,000)	15,000
Sheriff	Traffic Violation Fines	150,000	50,000	200,000	50,000	200,000
Sheriff	Eviction Fines	120,000	(20,000)	100,000	25,000	145,000
Sheriff	Prisoner Transfer Reimbursement	8,500	(6,300)	2,200	(5,500)	3,000
Sheriff	Emergency Mgmt Reimbursement	114,513	(14,513)	100,000	(24,513)	90,000

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Sheriff	Sheriff Training Reimbursement	8,000	-	8,000	1,000	9,000
Sheriff	Miscellaneous Reimbursement	200,000	(143,000)	57,000	(150,000)	50,000
Sheriff	Auction Sales	30,000	(10,000)	20,000	(10,000)	20,000
Court Services	KIDS Program Fees	100,000	-	100,000	-	100,000
Court Services	Electronic Monitoring Fees	10,000	(1,500)	8,500	-	10,000
Court Services	JCS Custody Parental Sup Fees	1,000	-	1,000	-	1,000
Court Services	Interstate Compact Fees	1,500	(300)	1,200	-	1,500
Court Services	Domestic Violence GPS Fees	5,000	(2,500)	2,500	(5,000)	-
Court Services	Probation Salary Reimbursement	5,097,935	-	5,097,935	-	5,097,935
Court Services	Youth Home Reimbursement	950,000	-	950,000	(50,000)	900,000
Court Services	Victim Impact Panel Reimbursement	20,000	-	20,000	(20,000)	-
Court Services	Treatment Alt Court Reimbursement	2,500	-	2,500	1,500	4,000
Court Services	ISBE Reimbursement	60,000	-	60,000	5,000	65,000
Court Services	Miscellaneous Reimbursement	1,000	-	1,000	-	1,000
Court Services	Transfer From Other Funds	175,939	-	175,939	(175,939)	-
Environmental Mgmt.	Residential Grading Plan Permits	3,500	3,500	7,000	1,500	5,000
Environmental Mgmt.	Stormwater Permits	50,000	(22,000)	28,000	(20,000)	30,000
Environmental Mgmt.	Wetland Permits	2,000	(1,000)	1,000	-	2,000
Environmental Mgmt.	Subdivision Approval Fees	500	8,500	9,000	1,500	2,000
Environmental Mgmt.	Electrical Aggregation Admin Fee	26,000	-	26,000	-	26,000
Environmental Mgmt.	Miscellaneous Reimbursement	2,500	-	2,500	2,500	5,000
Development	Building and Inspection Permits	1,000,000	(250,000)	750,000	(250,000)	750,000

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Development	Publication Permits	100	-	100	-	100
Development	Fireworks Permits	1,500	(750)	750	-	1,500
Development	Cable Franchise Fees	800,000	(50,000)	750,000	(25,000)	775,000
Development	Zoning Fees	40,000	20,000	60,000	10,000	50,000
Development	Development/Planning Srv Fees	100	(100)	-	(100)	-
Development	Adjudication Hearing Fees	500	(100)	400	-	500
Development	Vacant Dwelling Fees	250	250	500	(250)	-
Development	Coin Operated Amusement Fee	-	5,100	5,100	-	-
Development	KEEP/C-PACE Admin Fees	-	3,800	3,800	500	500
Development	Adjudication Fines	500	500	1,000	(500)	-
		92,167,345	(6,661,379)	85,505,966	(9,845,464)	82,321,881

2020 Revenue Forecast is **\$6,661,379** less than 2020 Revenue Budget
 2021 Revenue Budget is **\$9,845,464** less than 2020 Revenue Budget
 This means we have a **\$9,845,464 budget gap BEFORE** we even taking into consideration any increases in expenditures.

2020 Revenue Forecast and 2021 Budget will be updated when:

- 2020 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
- Revisions are submitted by departments and/or offices