

PANNAAA										
	Account Decemention		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Amended	Amount Change	2021 Submitted	% Change
Account 001 - Gener	Account Description		Amount	Amount	Amount	Amount	Budget	FY20-FY21	Budget	
	rai runu									
VENUE	000 - General Governm	ont Povonuo								
•		ient kevenue								
Sub-Departme 000.000.30000	Property Taxes		32,911,263.55	33,238,972.95	33,964,274.67	34,733,716.18	32,880,128.00	(1,277,394.00)	31,602,734.00	
7001000130000	Troperty Taxes		32,311,203.33	33,230,372.33	33/30 1/27 1107	3 1,7 33,7 10:10	32,000,120.00	(1,2,7,33,1100)	31,002,731.00	
	nments									
	evel	Comment								
Su	ubmitted Budget	Begin with last year's bu IMRF and Insurance Lia				on, add new constru	ction estimated for 202	21, adjust for shift of p	roperty tax to FICA,	
		IMRE and Insurance Lia	Dility Fullus, allu auju	ist for estimated uncor	ecteu tax.					
Budg	get Transactions									
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Su	ubmitted Budget	2020 Property Tax Levy					1.0000	33,025,567.00	33,025,567.00	
Su	ubmitted Budget	Shift of Property Tax to	IMRF Fund				1.0000	(466,958.00)	(466,958.00)	
Su	ubmitted Budget	Shift of Property Tax to	FICA Fund				1.0000	(130,086.00)	(130,086.00)	
Su	ubmitted Budget	Average Uncollected Pro	perty Tax				(.0040)	31,729,653.00	(126,918.61)	
Su	ubmitted Budget	Estimated Property Tax	for New Construction	l			1.0000	545,000.00	545,000.00	
Su	ubmitted Budget	Shift of Property Tax to	Insurance Liability Fu	ınd			1.0000	(1,257,272.00)	(1,257,272.00)	
Su	ubmitted Budget	Excess Property Tax Col	llected for New Const	ruction			1.0000	13,402.00	13,402.00	
Su	ubmitted Budget	rounding					1.0000	(.39)	(.39)	
							Submi	tted Budget Totals	\$31,602,734.00	
000.000.30100	Sales Tax		15,618,756.41	16,185,292.74	16,929,250.55	16,575,727.41	16,541,000.00	(1,747,000.00)	14,794,000.00	(
Com	nments									
Le	evel	Comment								
Su	ubmitted Budget	Based on forecast prepa	ared by State of Illinoi	is Governor's Office of	Management and Bud	get, which includes e	estimated impact of CC	VID-19 stay-at-home	order.	
			-			-				
	get Transactions									
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sı	ubmitted Budget	2021 Forecasted Sales	Tax Revenue				1.0000	14,794,000.00	14,794,000.00	
							Submi	tted Budget Totals	\$14,794,000.00	
000.000.30105	Sales Tax- RTA		.00	527,180.99	547,086.19	549,631.90	1,827,000.00	(193,000.00)	1,634,000.00	(
Com	nments									
	evel	Comment								
	ubmitted Budget	Tied to Sales Tax Foreca	ast, which is based or	forecast prepared by	State of Illinois Govern	nor's Office of Manac	nement and Budget wi	nich includes estimate	d impact of COVID-	
	abilitica baaget	19 stay-at-home order.				nor o office of Flaring	Jement and badget, Wi	ner melades estillated	a impact of COVID	
D d.	act Transactions									
	get Transactions	Transaction					Number of Units	Cost Por Unit	Total Amount	
	evel	Transaction	10 F00				Number of Units	Cost Per Unit	Total Amount	
	ubmitted Budget	Less 1.5% Administrativ					(.0150)	1,658,833.00	(24,882.50)	
St	ubmitted Budget	Increase allocation to G	eneral runa /%				1.0000	1,658,833.00	1,658,833.00	



G/L Account	Account Descripti	ion	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY2
'	eneral Fund		Amount	Amount	Amount	Amount	Dudget	11201121	Daaget	114
REVENUE	eneral runa									
	000 - General Govern	nment Devenue								
	artment 000 - Revenue									
Зир-рера	Submitted Budget	Rounding					1.0000	49.50	49.50	
								tted Budget Totals	\$1,634,000.00	
- 001.000.000.301	110 Income Tax		5,861,278.98	5,530,422.22	5,766,266.49	6,408,907.82	6,400,000.00	(644,000.00)	5,756,000.00	(10.06
01.000.000.501	Theome rax		3,001,270.30	3,330,122,22	3,7 00,200.13	0,100,507.02	0,100,000.00	(011,000.00)	3,730,000.00	(10.00
(Comments									
	Level	Comment								
	Submitted Budget	Based on forecast prepare	ed by State of Illinois	s Governor's Office of	Management and Budg	jet, which includes e	estimated impact of CO	VID-19 stay-at-home of	order.	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	FY21 Forecasted Revenue	2				1.0000	5,756,000.00	5,756,000.00	
	,						Submi	tted Budget Totals	\$5,756,000.00	
- 001.000.000.301	120 Local Use Tax		1,429,722.47	1,525,984.08	1,716,222.13	1,999,199.25	1,970,000.00	55,000.00	2,025,000.00	2.7
	Comments									
	Level	Comment								
	Submitted Budget	Based on forecast prepare	ed by State of Illinois	s Governor's Office of	Management and Budg	et, which includes e	estimated impact of CO	VID-19 stav-at-home	order.	
	- Judimiced Budget	Dasca on revealed propare	54 57 State 6. 1		idilagement and badg	,00, 1111011 111010000	otimated impact of co	112 23 000 00 1101110		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	FY21 Forecasted Local Use	e Tax				1.0000	2,025,000.00	2,025,000.00	
							Submi	tted Budget Totals	\$2,025,000.00	
01.000.000.301	160 Personal Property	y ReplaceTax	1,322,834.48	1,754,446.66	1,507,707.57	1,814,463.00	1,800,000.00	(510,000.00)	1,290,000.00	(28.33
	Comments									
	Level	Comment								
	Submitted Budget	Based on forecast prepare	ed by State of Illinois	Governor's Office of	Management and Budg	jet, which includes e	estimated impact of CO	VID-19 stay-at-home	order.	
-	D 1 1 T									
	Budget Transactions	-						6 15 11 "	T / / /	
	Level	Transaction	I Down out - Downle				Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	FY21 Forecasted Personal	Property Replaceme	ent rax			1.0000	1,290,000.00	1,290,000.00	
							Submi	tted Budget Totals	\$1,290,000.00	



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G/L Account	Account Descripti	on	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
Fund 001 - G	General Fund				'					
REVENUE										
	nt 000 - General Govern									
	artment 000 - Revenue		22.064.04	00	42,400,47	0.000.00	40.000.00	(2.000.00)	7,000,00	(20.00)
001.000.000.30	170 TIF Distribution T	ax	22,061.94	.00	43,498.17	8,860.82	10,000.00	(3,000.00)	7,000.00	(30.00)
	Comments									
	Level	Comment								
	Submitted Budget	Based on most recent co	ollection.							
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	TIF Distribution Tax bas	ed on lowest recent col	lection.			1.0000	7,000.00	7,000.00	
	-						Submi	tted Budget Totals	\$7,000.00	
001.000.000.34	000 Off Track Wageri	ng Fees	59,913.87	.00	25,815.42	53,634.53	50,000.00	(20,000.00)	30,000.00	(40.00)
	Comments									
	Level	Comment								
	Submitted Budget	Based on collections first	t part of year and forec	asted collections rem	ainder of year that we	ere adjusted for imp	act of COVID-19.			
	Pudget Transactions									
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Off Track Wagering Fees	c				1.0000	30,000.00	30,000.00	
	Submitted Budget	on track wagering rees	3					tted Budget Totals	\$30,000.00	
001.000.000.34	890 Indemnity Fees		43,850.00	45,000.00	47,300.00	45,660.00	45,000.00	.00	45,000.00	.00
	Comments									
	Level	Comment								
	Submitted Budget	Based on 5 year average	e.							
		, ,								
	Budget Transactions	Torrestina					Al	Cook Down Librit	Total America	
	Level	Transaction	landak Franciska di	T C-1-			Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Five year average of Ind	leminty rees collected i	rom rax sale			1.0000	45,000.00	45,000.00	
								tted Budget Totals	\$45,000.00	
001.000.000.37	7000 Forest Preserve R	eimbursement	54,888.72	63,993.70	64,132.41	61,866.76	65,225.00	(43.00)	65,182.00	(.06)
	Comments									
	Level	Comment								
	Submitted Budget	Based on most recent ye	ear's reimbursement rat	tes.						



C/I Assert		ut Description	_	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Amended	Amount Change	2021 Submitted	% Change FY20-
G/L Account Fund 001 - G		count Description	1	Amount	Amount	Amount	Amount	Budget	FY20-FY21	Budget	FY21
REVENUE	icherar i un	iu									
	t 000 - G e	eneral Governn	nent Revenue								
		00 - Revenues									
	Budget Tran										
	Level		Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted	d Budget	Mail Room & IT Support					1.0000	50,000.00	50,000.00	
	Submitted	d Budget	Postage					1.0000	5,000.00	5,000.00	
	Submitted	d Budget	Tyler New World License re	enewal				1.0000	10,182.00	10,182.00	
								Submi	itted Budget Totals	\$65,182.00	
001.000.000.370	005 KC	CDEE Reimbursen	nents	463.39	1,931.18	1,909.51	1,952.60	.00	.00	.00	.00
001.000.000.379	900 Mi	scellaneous Reim	ıbursement	6,485.87	15,109.11	8,751.02	13,774.60	.00	.00	.00	.00
001.000.000.380	000 In	vestment Income	3	276,215.61	318,133.75	721,636.58	1,153,878.00	1,087,284.00	(924,284.00)	163,000.00	(85.00)
	Comments										
	Level		Comment								
	Submitted	d Budget	Based on average cash bala	ance invested at bu	idgeted average rate of	f return provided by 1	reasurer (0.4%).				
	Pudget Trer	nanations									
	Budget Tran	IISactions	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted	d Budaet	Investment Income					.0040	40,750,000.00	163,000.00	
	oubco	a Daaget	in council income						itted Budget Totals	\$163,000.00	
001.000.000.385	500 Re	ental Income		35,526.92	66,576.92	81,846.92	.00	.00	.00	.00	.00
001.000.000.385	530 Au	uction Sales		3,242.82	3,180.00	32,176.49	.00	5,000.00	.00	5,000.00	.00
	Comments										
	Level		Comment								
	Submitted	d Budget	Estimated proceeds from au	uctions of county ed	quipment, normally vel	nicles.					
	Budget Tran	nsactions									
	Level		Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted	d Budget	Auction of County Vehicles					1.0000	5,000.00	5,000.00	
								Submi	itted Budget Totals	\$5,000.00	
001.000.000.385	570 Re	efunds		352.70	20,262.53	800.37	12,835.64	.00	.00	.00	.00
001.000.000.385	580 Ce	ell Tower Lease		19,226.64	23,575.98	23,510.79	24,216.18	24,558.00	577.00	25,135.00	2.34
	Comments										
	Level		Comment								



G/L Account	Account Descrir	otion	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
Fund 001 - G		30011	741104110	7 ii ii odiic	7 uno dine	741104110	Baagee	7,720,7722	Daagee	
REVENUE										
Departmen	t 000 - General Gove	rnment Revenue								
Sub-Dep	artment 000 - Revenu	ies								
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Fabyan Parkway Cell T	ower Rent Income				1.0000	25,135.00	25,135.00	
							Submi	tted Budget Totals	\$25,135.00	
001.000.000.38	900 Miscellaneous C	Other	40,571.01	34,051.89	4,482.33	6,233.45	.00	.00	.00	.00
001.000.000.38	Move from Age	ncy Fund	.00	116,915.00	.00	.00	.00	.00	.00	.00
001.000.000.39	0000 Transfer From 0	Other Funds	1,643,475.00	1,564,000.00	1,103,249.00	2,535,333.00	2,960,793.00	(2,446,393.00)	514,400.00	(82.62)
	Comments									
	Level	Comment								
	Submitted Budget	Transfers from Public S	Safety Sales Tax to sup	pport Court Security, f	rom Mill Creek as reim	bursement for use of	vehicle, and from Child	d's Waiting Room for u	se of building.	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Transfer from Mill Cree	k for vehicle usage				1.0000	2,400.00	2,400.00	
	Submitted Budget	Transfer from Fund 12	5 Public Safety Sales	Тах			1.0000	500,000.00	500,000.00	
	Submitted Budget	Transfer of Rent from	Children's Waiting Roo	om			1.0000	12,000.00	12,000.00	
				1-1-			Submi	tted Budget Totals	\$514,400.00	
	Sub-Department	000 - Revenues Totals	\$59,350,130.38	\$61,035,029.70	\$62,589,916.61	\$65,999,891.14	\$65,665,988.00	(\$7,709,537.00)	\$57,956,451.00	(11.74%)
Departmen	t 000 - General Gove	rnment Revenue Totals	\$59,350,130.38	\$61,035,029.70	\$62,589,916.61	\$65,999,891.14	\$65,665,988.00	(\$7,709,537.00)	\$57,956,451.00	(11.74%)
		REVENUE TOTALS	\$59,350,130.38	\$61,035,029.70	\$62,589,916.61	\$65,999,891.14	\$65,665,988.00	(\$7,709,537.00)	\$57,956,451.00	(11.74%)
	Fund 00	1 - General Fund Totals								
		REVENUE TOTALS	\$59,350,130.38	\$61,035,029.70	\$62,589,916.61	\$65,999,891.14	\$65,665,988.00	(\$7,709,537.00)	\$57,956,451.00	(11.74%)
	Fund 00	1 - General Fund Totals	\$59,350,130.38	\$61,035,029.70	\$62,589,916.61	\$65,999,891.14	\$65,665,988.00	(\$7,709,537.00)	\$57,956,451.00	(11.74%)
		Net Grand Totals								
	F	REVENUE GRAND TOTALS	\$59,350,130.38	\$61,035,029.70	\$62,589,916.61	\$65,999,891.14	\$65,665,988.00	(\$7,709,537.00)	\$57,956,451.00	(11.74%)
		EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
		Net Grand Totals	\$59,350,130.38	\$61,035,029.70	\$62,589,916.61	\$65,999,891.14	\$65,665,988.00	(\$7,709,537.00)	\$57,956,451.00	(11.74%)