



FY21 General Revenue GF Budget Detail

Budget Year 2021

G/L Account	Account Description	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
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Fund **001 - General Fund**

REVENUE

Department **000 - General Government Revenue**

Sub-Department **000 - Revenues**

001.000.000.30000	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	(3.88)
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Comments

Level

Comment

Submitted Budget

Begin with last year's budgeted tax levy, adjust for greater than budgeted new construction, add new construction estimated for 2021, adjust for shift of property tax to FICA, IMRF and Insurance Liability Funds, and adjust for estimated uncollected tax.

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

2020 Property Tax Levy

1.0000

33,025,567.00

33,025,567.00

Submitted Budget

Shift of Property Tax to IMRF Fund

1.0000

(466,958.00)

(466,958.00)

Submitted Budget

Shift of Property Tax to FICA Fund

1.0000

(130,086.00)

(130,086.00)

Submitted Budget

Average Uncollected Property Tax

(.0040)

31,729,653.00

(126,918.61)

Submitted Budget

Estimated Property Tax for New Construction

1.0000

545,000.00

545,000.00

Submitted Budget

Shift of Property Tax to Insurance Liability Fund

1.0000

(1,257,272.00)

(1,257,272.00)

Submitted Budget

Excess Property Tax Collected for New Construction

1.0000

13,402.00

13,402.00

Submitted Budget

rounding

1.0000

(.39)

(.39)

Submitted Budget Totals \$31,602,734.00

001.000.000.30100	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	(10.56)
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Comments

Level

Comment

Submitted Budget

Based on forecast prepared by State of Illinois Governor's Office of Management and Budget, which includes estimated impact of COVID-19 stay-at-home order.

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

2021 Forecasted Sales Tax Revenue

1.0000

14,794,000.00

14,794,000.00

Submitted Budget Totals \$14,794,000.00

001.000.000.30105	Sales Tax- RTA	.00	527,180.99	547,086.19	549,631.90	1,827,000.00	(193,000.00)	1,634,000.00	(10.56)
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Comments

Level

Comment

Submitted Budget

Tied to Sales Tax Forecast, which is based on forecast prepared by State of Illinois Governor's Office of Management and Budget, which includes estimated impact of COVID-19 stay-at-home order. Includes reduction of 1.5% administrative fee.

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

Less 1.5% Administrative Fee

(.0150)

1,658,833.00

(24,882.50)

Submitted Budget

Increase allocation to General Fund 7%

1.0000

1,658,833.00

1,658,833.00



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Fund 001 - General Fund									
REVENUE									
Department 000 - General Government Revenue									
Sub-Department 000 - Revenues									
	Submitted Budget					1.0000	49.50	49.50	
	Rounding								
	Submitted Budget Totals							\$1,634,000.00	
001.000.000.30110	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)
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Based on forecast prepared by State of Illinois Governor's Office of Management and Budget, which includes estimated impact of COVID-19 stay-at-home order.							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	FY21 Forecasted Revenue				1.0000	5,756,000.00	5,756,000.00	
	Submitted Budget Totals							\$5,756,000.00	
001.000.000.30120	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	2.79
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Based on forecast prepared by State of Illinois Governor's Office of Management and Budget, which includes estimated impact of COVID-19 stay-at-home order.							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	FY21 Forecasted Local Use Tax				1.0000	2,025,000.00	2,025,000.00	
	Submitted Budget Totals							\$2,025,000.00	
001.000.000.30160	Personal Property 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									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Based on forecast prepared by State of Illinois Governor's Office of Management and Budget, which includes estimated impact of COVID-19 stay-at-home order.							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	FY21 Forecasted Personal Property Replacement Tax				1.0000	1,290,000.00	1,290,000.00	
	Submitted Budget Totals							\$1,290,000.00	



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Fund 001 - General Fund									
REVENUE									
Department 000 - General Government Revenue									
Sub-Department 000 - Revenues									
001.000.000.30170	TIF Distribution Tax	22,061.94	.00	43,498.17	8,860.82	10,000.00	(3,000.00)	7,000.00	(30.00)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Based on most recent 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		7,000.00		7,000.00	
Submitted Budget Totals								<u>\$7,000.00</u>	
001.000.000.34000	Off Track Wagering Fees	59,913.87	.00	25,815.42	53,634.53	50,000.00	(20,000.00)	30,000.00	(40.00)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Based on collections first part of year and forecasted collections remainder of year that were adjusted for impact of COVID-19.							
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		30,000.00		30,000.00	
Submitted Budget Totals								<u>\$30,000.00</u>	
001.000.000.34890	Indemnity Fees	43,850.00	45,000.00	47,300.00	45,660.00	45,000.00	.00	45,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Based on 5 year average.							
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								<u>\$45,000.00</u>	
001.000.000.37000	Forest Preserve Reimbursement	54,888.72	63,993.70	64,132.41	61,866.76	65,225.00	(43.00)	65,182.00	(.06)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Based on most recent year's reimbursement rates.							



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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	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	10,182.00	10,182.00	
Submitted Budget Totals								\$65,182.00	
001.000.000.37005	KCDEE Reimbursements	463.39	1,931.18	1,909.51	1,952.60	.00	.00	.00	.00
001.000.000.37900	Miscellaneous Reimbursement	6,485.87	15,109.11	8,751.02	13,774.60	.00	.00	.00	.00
001.000.000.38000	Investment Income	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									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Based on average cash balance invested at budgeted average rate of return provided by Treasurer (0.4%).								
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					.0040	40,750,000.00	163,000.00	
Submitted Budget Totals								\$163,000.00	
001.000.000.38500	Rental Income	35,526.92	66,576.92	81,846.92	.00	.00	.00	.00	.00
001.000.000.38530	Auction Sales	3,242.82	3,180.00	32,176.49	.00	5,000.00	.00	5,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Estimated proceeds from auctions of county equipment, normally vehicles.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
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	352.70	20,262.53	800.37	12,835.64	.00	.00	.00	.00
001.000.000.38580	Cell 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									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Based on contractual lease payment schedule for Fabyan cell tower.								



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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	Fabyan Parkway Cell Tower Rent Income					1.0000	25,135.00	25,135.00	
								Submitted Budget Totals	\$25,135.00
001.000.000.38900	Miscellaneous Other	40,571.01	34,051.89	4,482.33	6,233.45	.00	.00	.00	.00
001.000.000.38990	Move from Agency Fund	.00	116,915.00	.00	.00	.00	.00	.00	.00
001.000.000.39000	Transfer From 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									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Transfers from Public Safety Sales Tax to support Court Security, from Mill Creek as reimbursement for use of vehicle, and from Child's Waiting Room for use of building.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Transfer from Mill Creek for vehicle usage					1.0000	2,400.00	2,400.00	
Submitted Budget	Transfer from Fund 125 Public Safety Sales Tax					1.0000	500,000.00	500,000.00	
Submitted Budget	Transfer of Rent from Children's Waiting Room					1.0000	12,000.00	12,000.00	
								Submitted 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%)
Department 000 - General Government 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 001 - 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%)
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 001 - 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									
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%)