



# FY21 General Revenue GF Budget Summary

Budget Year 2021

| 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 |
|---------|---|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|--------------------|
| 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  | 32,911,263.55          | 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)             |
| 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)            |
| 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)            |
| 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)            |
| 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               |
| 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)            |
| 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)            |
| 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)            |
| 34890   | Indemnity Fees  | 43,850.00              | 45,000.00              | 47,300.00              | 45,660.00              | 45,000.00              | .00                     | 45,000.00              | .00                |
| 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)              |
| 37005   | KCDEE Reimbursements                                      | 463.39                 | 1,931.18               | 1,909.51               | 1,952.60               | .00                    | .00                     | .00                    | .00                |
| 37900   | Miscellaneous Reimbursement                               | 6,485.87               | 15,109.11              | 8,751.02               | 13,774.60              | .00                    | .00                     | .00                    | .00                |
| 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)            |
| 38500   | Rental Income   | 35,526.92              | 66,576.92              | 81,846.92              | .00                    | .00                    | .00                     | .00                    | .00                |
| 38530   | Auction Sales   | 3,242.82               | 3,180.00               | 32,176.49              | .00                    | 5,000.00               | .00                     | 5,000.00               | .00                |
| 38570   | Refunds   | 352.70                 | 20,262.53              | 800.37                 | 12,835.64              | .00                    | .00                     | .00                    | .00                |
| 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               |
| 38900   | Miscellaneous Other                                       | 40,571.01              | 34,051.89              | 4,482.33               | 6,233.45               | .00                    | .00                     | .00                    | .00                |
| 38990   | Move from Agency Fund                                     | .00                    | 116,915.00             | .00                    | .00                    | .00                    | .00                     | .00                    | .00                |
| 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)            |
|         | Sub-Department <b>000 - Revenues Totals</b>               | <b>\$59,350,130.38</b> | <b>\$61,035,029.70</b> | <b>\$62,589,916.61</b> | <b>\$65,999,891.14</b> | <b>\$65,665,988.00</b> | <b>(\$7,709,537.00)</b> | <b>\$57,956,451.00</b> | <b>(11.74%)</b>    |
|         | Department <b>000 - General Government Revenue Totals</b> | <b>\$59,350,130.38</b> | <b>\$61,035,029.70</b> | <b>\$62,589,916.61</b> | <b>\$65,999,891.14</b> | <b>\$65,665,988.00</b> | <b>(\$7,709,537.00)</b> | <b>\$57,956,451.00</b> | <b>(11.74%)</b>    |
|         | <b>REVENUE TOTALS</b>                                     | <b>\$59,350,130.38</b> | <b>\$61,035,029.70</b> | <b>\$62,589,916.61</b> | <b>\$65,999,891.14</b> | <b>\$65,665,988.00</b> | <b>(\$7,709,537.00)</b> | <b>\$57,956,451.00</b> | <b>(11.74%)</b>    |
|         | Fund <b>001 - General Fund Totals</b>                     |                        |                        |                        |                        |                        |                         |                        |                    |
|         | <b>REVENUE TOTALS</b>                                     | <b>\$59,350,130.38</b> | <b>\$61,035,029.70</b> | <b>\$62,589,916.61</b> | <b>\$65,999,891.14</b> | <b>\$65,665,988.00</b> | <b>(\$7,709,537.00)</b> | <b>\$57,956,451.00</b> | <b>(11.74%)</b>    |
|         | Fund <b>001 - General Fund Totals</b>                     | <b>\$59,350,130.38</b> | <b>\$61,035,029.70</b> | <b>\$62,589,916.61</b> | <b>\$65,999,891.14</b> | <b>\$65,665,988.00</b> | <b>(\$7,709,537.00)</b> | <b>\$57,956,451.00</b> | <b>(11.74%)</b>    |
|         | Net Grand Totals  |                        |                        |                        |                        |                        |                         |                        |                    |
|         | <b>REVENUE GRAND TOTALS</b>                               | <b>\$59,350,130.38</b> | <b>\$61,035,029.70</b> | <b>\$62,589,916.61</b> | <b>\$65,999,891.14</b> | <b>\$65,665,988.00</b> | <b>(\$7,709,537.00)</b> | <b>\$57,956,451.00</b> | <b>(11.74%)</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>\$59,350,130.38</b> | <b>\$61,035,029.70</b> | <b>\$62,589,916.61</b> | <b>\$65,999,891.14</b> | <b>\$65,665,988.00</b> | <b>(\$7,709,537.00)</b> | <b>\$57,956,451.00</b> | <b>(11.74%)</b>    |



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