

**General Fund  
2021 Revenue Budget  
Compared to  
2021 Revenue Forecast and  
2022 Revenue Forecast**

Committee of the Whole

July 8, 2021

# Kane County, Illinois

## General Fund Revenue 2021 Budget vs 2021 Forecast & 2022 Forecast

Department / Office	General Fund Revenues	2021 Amended Budget	Change from 2021 Budget to 2021 Forecast	2021 Forecast	Change from 2021 Budget to 2022 Forecast	2022 Forecast
General Revenue	Property Taxes	32,013,572	(41,365)	31,972,207	1,458,635	33,472,207
General Revenue	Sales Tax	14,794,000	2,246,000	17,040,000	3,087,000	17,881,000
General Revenue	Sales Tax- RTA	1,634,000	193,000	1,827,000	230,000	1,864,000
General Revenue	Income Tax	5,590,000	1,160,000	6,750,000	1,295,000	6,885,000
General Revenue	Local Use Tax	2,360,000	270,000	2,630,000	323,000	2,683,000
General Revenue	Personal Property ReplaceTax	1,370,000	310,000	1,680,000	310,000	1,680,000
General Revenue	TIF Distribution Tax	33,651	-	33,651	(26,651)	7,000
General Revenue	Off Track Wagering Fees	25,000	(25,000)	-	(25,000)	-
General Revenue	Indemnity Fees	45,000	-	45,000	-	45,000
General Revenue	Forest Preserve Reimbursement	65,182	(65,182)	-	(65,182)	-
General Revenue	Miscellaneous Reimbursement	-	20,942	20,942	-	-
General Revenue	Investment Income	163,000	-	163,000	-	163,000
General Revenue	Auction Sales	5,000	-	5,000	-	5,000
General Revenue	Refunds	-	577	577	-	-
General Revenue	Cell Tower Lease	25,135	-	25,135	594	25,729
General Revenue	Miscellaneous Other	-	1,649	1,649	-	-
General Revenue	Transfer From Other Funds	11,084,278	-	11,084,278	(10,249,878)	834,400
County Board	Liquor Licenses	42,500	-	42,500	42,500	85,000
County Board	Gathering Permits	2,500	(2,500)	-	(2,500)	-
County Board	Transfer From Other Funds	15,000	-	15,000	(15,000)	-
Information Tech.	Computer Services Fees	73,964	-	73,964	-	73,964
Information Tech.	Miscellaneous Other	272,097	(160,972)	111,125	(130,972)	141,125
Information Tech.	Transfer From Other Funds	767,608	-	767,608	(145,822)	621,786

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Building Mgmt.	Rental Income	50,659	2,341	53,000	2,341	53,000
Treasurer/Collector	Back Taxes- Interest and Penalty	1,500,000	-	1,500,000	-	1,500,000
Treasurer/Collector	Transfer From Other Funds	46,000	(25,000)	21,000	(25,000)	21,000
Supervisor of Assess.	Mapping Royalties Fees	2,500	(152)	2,348	(500)	2,000
Supervisor of Assess.	Assessor Fees	20,000	-	20,000	-	20,000
Supervisor of Assess.	Sup of Assr Salary Reimbursement	66,467	1,330	67,797	1,330	67,797
County Clerk	Marriage Licenses	89,240	(7,140)	82,100	1,880	91,120
County Clerk	Civil Union Licenses	500	(100)	400	(100)	400
County Clerk	Notary Fees	22,890	(3,390)	19,500	(2,390)	20,500
County Clerk	Business Fees	7,650	(4,000)	3,650	(3,410)	4,240
County Clerk	Passport Fees	104,500	(7,280)	97,220	3,400	107,900
County Clerk	Certified Copy Fees	523,940	(45,760)	478,180	(9,040)	514,900
County Clerk	Tax Redemption Fees	200,000	(121,500)	78,500	(117,800)	82,200
County Clerk	Election Fees	105,210	40,010	145,220	146,790	252,000
County Clerk	Tax Extension Fees	60,020	(19,420)	40,600	(16,830)	43,190
County Clerk	Miscellaneous Fees	10,000	-	10,000	1,000	11,000
County Clerk	Death Surcharge Reimbursement	18,000	-	18,000	172,000	190,000
County Clerk	Miscellaneous Reimbursement	3,000	-	3,000	-	3,000
County Clerk	Miscellaneous Other	1,000	-	1,000	-	1,000
Recorder	Financing Statement Fees	11,000	1,000	12,000	1,120	12,120
Recorder	Recording Fees	1,462,500	-	1,462,500	15,000	1,477,500
Recorder	Certified Record Copy Fees	10,000	-	10,000	-	10,000
Recorder	Revenue Tax Stamp Fees	1,500,000	-	1,500,000	15,000	1,515,000

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Recorder	Investment Income	50	-	50	-	50
Judiciary	Child Protection Data Court Grant	4,150	(1,500)	2,650	(1,500)	2,650
Judiciary	Mental Health/Specialty Court Fees	215,000	(80,000)	135,000	(80,000)	135,000
Judiciary	Judicial Technology Fine	-	170,000	170,000	170,000	170,000
Judiciary	Miscellaneous Other	-	60,000	60,000	60,000	60,000
Circuit Clerk	General Circuit Division Fees	4,000,000	(700,000)	3,300,000	(300,000)	3,700,000
Circuit Clerk	10% Bond Fees	500,000	(100,000)	400,000	(50,000)	450,000
Circuit Clerk	Mailing Fees	30,000	5,000	35,000	5,000	35,000
Circuit Clerk	County Court System Fees	900,000	(500,000)	400,000	(450,000)	450,000
Circuit Clerk	DUI Fines	30,000	(29,500)	500	(29,500)	500
Circuit Clerk	Investment Income- Other Depts	5,000	-	5,000	-	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	(40,000)	160,000
State's Attorney	Default Fees	100,000	(29,000)	71,000	(40,000)	60,000
State's Attorney	DV Diversion Program Fee	65,000	(15,000)	50,000	(18,000)	47,000
State's Attorney	Drug Testing Administrative Fee	10,000	(5,000)	5,000	(5,000)	5,000
State's Attorney	Drug Diversion Program Fee	55,000	-	55,000	-	55,000
State's Attorney	Deferred Prosecution	100,000	(62,000)	38,000	(15,000)	85,000
State's Attorney	D/A Deferred Prosecution	6,500	(1,500)	5,000	(1,500)	5,000
State's Attorney	P/S Deferred Prosecution	500	-	500	-	500
State's Attorney	Miscellaneous Fees	1,000	(1,000)	-	(1,000)	-
State's Attorney	State's Attorney Fines	230,000	(95,000)	135,000	(80,000)	150,000
State's Attorney	Bond Forfeiture Fines	200,000	(98,000)	102,000	(101,585)	98,415

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State's Attorney	States Atty Salary Reimbursement	185,000	(6,085)	178,915	(1,612)	183,388
Public Defender	Public Defender Fees	7,000	-	7,000	1,000	8,000
Public Defender	Public Def Salary Reimbursement	104,000	-	104,000	3,913	107,913
Public Defender	SVP Reimbursement	20,000	-	20,000	(5,000)	15,000
Sheriff	State Alien Assistance Grant	150,000	-	150,000	-	150,000
Sheriff	Justice Assistance Grant	20,000	-	20,000	2,000	22,000
Sheriff	Miscellaneous Grants	-	1,383	1,383	-	-
Sheriff	Detail Fees	95,000	(40,000)	55,000	(40,000)	55,000
Sheriff	Net Civil Processing Fees	150,000	(65,000)	85,000	(50,000)	100,000
Sheriff	Chancery Foreclosure Fees	250,000	(160,000)	90,000	-	250,000
Sheriff	Body Writ Fees	30,000	(22,000)	8,000	-	30,000
Sheriff	Accident Copy Fees	2,000	400	2,400	-	2,000
Sheriff	Weekend Prisoner Fees	28,000	(17,000)	11,000	(13,000)	15,000
Sheriff	Inmate Telephone Fees- AJF	336,000	(148,000)	188,000	(151,000)	185,000
Sheriff	Fingerprinting Fees	2,500	(2,100)	400	(500)	2,000
Sheriff	Bond Fees	98,000	(58,000)	40,000	(18,000)	80,000
Sheriff	Court Security Fees	775,000	(318,000)	457,000	(125,000)	650,000
Sheriff	Electronic Monitoring Fees	100,000	(20,000)	80,000	(10,000)	90,000
Sheriff	Miscellaneous Fees	15,000	(5,000)	10,000	(3,000)	12,000
Sheriff	Traffic Violation Fines	200,000	(45,000)	155,000	(45,000)	155,000
Sheriff	Eviction Fines	145,000	(137,000)	8,000	(5,000)	140,000
Sheriff	Prisoner Transfer Reimbursement	3,000	-	3,000	-	3,000
Sheriff	Emergency Mgmt Reimbursement	90,000	9,336	99,336	-	90,000

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Sheriff	Sheriff Training Reimbursement	9,000	13,000	22,000	19,000	28,000
Sheriff	Board and Care Reimbursements	1,250,000	(937,500)	312,500	-	1,250,000
Sheriff	Miscellaneous Reimbursement	50,000	(18,000)	32,000	-	50,000
Sheriff	Auction Sales	20,000	-	20,000	-	20,000
Sheriff	Transfer From Other Funds	317,641	-	317,641	(317,641)	-
Court Services	KIDS Program Fees	100,000	-	100,000	-	100,000
Court Services	Electronic Monitoring Fees	10,000	(3,000)	7,000	(5,000)	5,000
Court Services	JCS Custody Parental Sup Fees	1,000	(500)	500	(500)	500
Court Services	Interstate Compact Fees	1,500	(500)	1,000	(500)	1,000
Court Services	Probation Salary Reimbursement	5,450,724	-	5,450,724	-	5,450,724
Court Services	Youth Home Reimbursement	900,000	-	900,000	-	900,000
Court Services	Treatment Alt Court Reimbursement	4,000	-	4,000	-	4,000
Court Services	IL State Board Education (ISBE) Reimbu	65,000	-	65,000	-	65,000
Court Services	Miscellaneous Reimbursement	1,000	-	1,000	-	1,000
Environmental Mgmt.	Residential Grading Plan Permits	5,000	-	5,000	-	5,000
Environmental Mgmt.	Stormwater Permits	30,000	-	30,000	-	30,000
Environmental Mgmt.	Wetland Permits	2,000	-	2,000	-	2,000
Environmental Mgmt.	Subdivision Approval Fees	2,000	-	2,000	-	2,000
Environmental Mgmt.	Electrical Aggregation Admin Fee	26,000	-	26,000	-	26,000
Environmental Mgmt.	Miscellaneous Reimbursement	5,000	-	5,000	-	5,000
Development	Building and Inspection Permits	1,000,000	-	1,000,000	100,000	1,100,000
Development	Publication Permits	100	100	200	-	100
Development	Fireworks Permits	1,500	(1,000)	500	-	1,500
Development	Cable Franchise Fees	800,000	(150,000)	650,000	(150,000)	650,000

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Development	Zoning Fees	40,000	-	40,000	-	40,000
Development	Development/Planning Srv Fees	100	-	100	-	100
Development	Adjudication Hearing Fees	500	-	500	100	600
Development	Vacant Dwelling Fees	250	-	250	50	300
Development	Coin Operated Amusement Fee	-	5,000	5,000	4,000	4,000
Development	KEEP/C-PACE Admin Fees	-	40,000	40,000	20,000	20,000
Development	Adjudication Fines	500	-	500	250	750
<b>Total General Fund</b>		<b>95,797,078</b>	<b>151,123</b>	<b>95,948,201</b>	<b>(5,498,010)</b>	<b>90,299,068</b>

2021 Revenue Forecast is **\$151,123** more than 2021 Revenue Budget  
 2022 Revenue Forecast is **\$5,498,010** less than 2021 Revenue Budget  
 This indicates that the FY22 Budget will begin with a minimum of a  
**\$5,498,010 budget gap to close plus any increases in expenditures.**

*Note that the 2021 and 2022 forecasts were prepared earlier in the year and are subject to change.*