



FY22 General Fund General Revenue Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 001 - General Fund									
REVENUE									
Department 000 - General Government Revenue									
Sub-Department 000 - Revenues									
001.000.000.30110	Income Tax	5,530,422.22	5,766,266.49	6,408,907.82	6,543,173.29	5,590,000.00	1,295,000.00	6,885,000.00	23.16
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Illinois Municipal League Forecast.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget FY22 Forecasted Revenue 1.0000 6,885,000.00 6,885,000.00									
Submitted Budget Totals \$6,885,000.00									
001.000.000.30120	Local Use Tax	1,525,984.08	1,716,222.13	1,999,199.25	2,506,629.74	2,360,000.00	323,000.00	2,683,000.00	13.68
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Illinois Municipal League Forecast.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget FY22 Forecasted Local Use Tax 1.0000 2,683,000.00 2,683,000.00									
Submitted Budget Totals \$2,683,000.00									
001.000.000.30160	Personal Property ReplaceTax	1,754,446.66	1,507,707.57	1,814,463.00	1,621,665.21	1,370,000.00	310,000.00	1,680,000.00	22.62
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Illinois Municipal League Forecast.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget FY22 Forecasted Personal Property Replacement Tax 1.0000 1,680,000.00 1,680,000.00									
Submitted Budget Totals \$1,680,000.00									
001.000.000.30170	TIF Distribution Tax	.00	43,498.17	8,860.82	45,195.77	33,651.00	(26,651.00)	7,000.00	(79.19)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Based on lowest recent collection									



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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	TIF Distribution Tax based on lowest recent collection.					1.0000	7,000.00	7,000.00	
								<u>7,000.00</u>	
								Submitted Budget Totals	\$7,000.00
001.000.000.34000	Off Track Wagering Fees	.00	25,815.42	53,634.53	13,607.41	25,000.00	(25,000.00)	.00	(100.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	The only off track wagering facility in the County located in North Aurora closed.								
001.000.000.34890	Indemnity Fees	45,000.00	47,300.00	45,660.00	14,890.00	45,000.00	.00	45,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Based on 5 year average of actual collections.								
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	
								<u>45,000.00</u>	
								Submitted Budget Totals	\$45,000.00
001.000.000.37000	Forest Preserve Reimbursement	63,993.70	64,132.41	61,866.76	64,653.99	65,182.00	(65,182.00)	.00	(100.00)
001.000.000.37005	KCDEE Reimbursements	1,931.18	1,909.51	1,952.60	1,981.35	.00	.00	.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Forest Preserve Reimbursements will be invoiced and collected by the Information Technology Department and therefore will be part of the IT Department budget.								
001.000.000.37900	Miscellaneous Reimbursement	15,109.11	8,751.02	13,774.60	8,442.32	.00	.00	.00	.00
001.000.000.38000	Investment Income	318,133.75	721,636.58	1,153,878.00	630,824.41	163,000.00	.00	163,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	No change. Still using 0.4% return on investment per the Treasurer.								
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	
								<u>163,000.00</u>	
								Submitted Budget Totals	\$163,000.00
001.000.000.38500	Rental Income	66,576.92	81,846.92	.00	.00	.00	.00	.00	.00



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Fund 001 - General Fund									
REVENUE									
Department 000 - General Government Revenue									
Sub-Department 000 - Revenues									
001.000.000.38530	Auction Sales	3,180.00	32,176.49	.00	.00	5,000.00	.00	5,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Based on minimum amount normally collected.							
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	20,262.53	800.37	12,835.64	694.01	.00	.00	.00	.00
001.000.000.38580	Cell Tower Lease	23,575.98	23,510.79	24,216.18	24,942.72	25,135.00	594.00	25,729.00	2.36
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		According to cell tower lease schedule.							
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		25,729.00		25,729.00	
Submitted Budget Totals								\$25,729.00	
001.000.000.38900	Miscellaneous Other	34,051.89	4,482.33	6,233.45	7,939.08	.00	.00	.00	.00
001.000.000.38990	Move from Agency Fund	116,915.00	.00	.00	.00	.00	.00	.00	.00
001.000.000.39000	Transfer From Other Funds	1,564,000.00	1,103,249.00	2,535,333.00	3,797,396.00	11,084,278.00	(10,249,878.00)	834,400.00	(92.47)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Expected transfers. See component detail. Transfers for lost revenue from COVID Savings as well as transfer from Property Tax Freeze Protection Fund are TBD.							
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 125 - Public Safety Sales Tax		1.0000		500,000.00		500,000.00	
Submitted Budget		Transfer from 112 - Spec Reserve (Biennial Election)		1.0000		320,000.00		320,000.00	
Submitted Budget		Transfer from 195 - Rent from Children's Waiting Room		1.0000		12,000.00		12,000.00	
Submitted Budget		Transfer from 520 - Mill Creek for vehicle usage		1.0000		2,400.00		2,400.00	
Submitted Budget Totals								\$834,400.00	
Sub-Department 000 - Revenues Totals		\$61,035,029.70	\$62,589,916.61	\$65,999,891.14	\$65,476,252.76	\$69,207,818.00	(\$3,668,481.00)	\$65,539,337.00	(5.30%)



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Fund	001 - General Fund								
	REVENUE								
Department	000 - General Government Revenue Totals	\$61,035,029.70	\$62,589,916.61	\$65,999,891.14	\$65,476,252.76	\$69,207,818.00	(\$3,668,481.00)	\$65,539,337.00	(5.30%)
	REVENUE TOTALS	\$61,035,029.70	\$62,589,916.61	\$65,999,891.14	\$65,476,252.76	\$69,207,818.00	(\$3,668,481.00)	\$65,539,337.00	(5.30%)
Fund	001 - General Fund Totals								
	REVENUE TOTALS	\$61,035,029.70	\$62,589,916.61	\$65,999,891.14	\$65,476,252.76	\$69,207,818.00	(\$3,668,481.00)	\$65,539,337.00	(5.30%)
Fund	001 - General Fund Totals	\$61,035,029.70	\$62,589,916.61	\$65,999,891.14	\$65,476,252.76	\$69,207,818.00	(\$3,668,481.00)	\$65,539,337.00	(5.30%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$61,035,029.70	\$62,589,916.61	\$65,999,891.14	\$65,476,252.76	\$69,207,818.00	(\$3,668,481.00)	\$65,539,337.00	(5.30%)
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals	\$61,035,029.70	\$62,589,916.61	\$65,999,891.14	\$65,476,252.76	\$69,207,818.00	(\$3,668,481.00)	\$65,539,337.00	(5.30%)