



FY22 General Fund General Revenue Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 001 - General Fund									
REVENUE									
Department 000 - General Government Revenue									
Sub-Department 000 - Revenues									
30000	Property Taxes	33,238,972.95	33,964,274.67	34,733,716.18	32,806,620.85	32,013,572.00	1,452,636.00	33,466,208.00	4.53
30100	Sales Tax	16,185,292.74	16,929,250.55	16,575,727.41	15,605,522.03	14,794,000.00	3,087,000.00	17,881,000.00	20.86
30105	Sales Tax- RTA	527,180.99	547,086.19	549,631.90	1,782,074.58	1,634,000.00	230,000.00	1,864,000.00	14.07
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
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
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
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)
34000	Off Track Wagering Fees	.00	25,815.42	53,634.53	13,607.41	25,000.00	(25,000.00)	.00	(100.00)
34890	Indemnity Fees	45,000.00	47,300.00	45,660.00	14,890.00	45,000.00	.00	45,000.00	.00
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)
37005	KCDEE Reimbursements	1,931.18	1,909.51	1,952.60	1,981.35	.00	.00	.00	.00
37900	Miscellaneous Reimbursement	15,109.11	8,751.02	13,774.60	8,442.32	.00	.00	.00	.00
38000	Investment Income	318,133.75	721,636.58	1,153,878.00	630,824.41	163,000.00	.00	163,000.00	.00
38500	Rental Income	66,576.92	81,846.92	.00	.00	.00	.00	.00	.00
38530	Auction Sales	3,180.00	32,176.49	.00	.00	5,000.00	.00	5,000.00	.00
38570	Refunds	20,262.53	800.37	12,835.64	694.01	.00	.00	.00	.00
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
38900	Miscellaneous Other	34,051.89	4,482.33	6,233.45	7,939.08	.00	.00	.00	.00
38990	Move from Agency Fund	116,915.00	.00	.00	.00	.00	.00	.00	.00
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)
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%)
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%)



FY22 General Fund General Revenue Budget Summary

Budget Year 2022

