

Kane County, Illinois

General Fund 2022 - 2025 Forecast

Department / Office	General Fund Revenues	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
General Revenue	Property Taxes	32,489,865	32,847,149	33,347,149	33,847,149
General Revenue	Sales Tax	20,590,000	20,800,000	20,800,000	20,800,000
General Revenue	Sales Tax- RTA	2,270,500	2,295,476	2,295,476	2,295,476
General Revenue	Income Tax	8,000,000	8,192,000	8,192,000	8,192,000
General Revenue	Local Use Tax	2,350,000	2,375,850	2,375,850	2,375,850
General Revenue	Personal Property ReplaceTax	2,650,000	2,650,000	2,650,000	2,650,000
General Revenue	TIF Distribution Tax	7,000	7,000	7,000	7,000
General Revenue	Off Track Wagering Fees	25,000	30,000	30,000	30,000
General Revenue	Indemnity Fees	45,000	45,000	45,000	45,000
General Revenue	Miscellaneous Reimbursement	4,151	-	-	-
General Revenue	Investment Income	244,500	305,625	407,500	407,500
General Revenue	Auction Sales	5,000	5,000	5,000	5,000
General Revenue	Refunds	16,281	-	-	-
General Revenue	Cell Tower Lease	25,729	26,341	26,971	27,620
General Revenue	Miscellaneous Other	1,043	-	-	-
General Revenue	Transfer from Fund 112	400,474	-	320,000	
General Revenue	Transfer from Fund 114	1,606,250	-		
General Revenue	Transfer from Fund 195	12,000	12,000	12,000	12,000
General Revenue	Transfer from Fund 356	2,794,623	-		
General Revenue	Transfer from Fund 357	2,142,507	-		
General Revenue	Transfer from Fund 520	2,400	2,400	2,400	2,400
County Board	Liquor Licenses	62,888	85,000	85,000	85,000
County Board	Gathering Permits	2,500	2,500	2,500	2,500
Finance	Rebates	8,777	9,000	9,000	9,000
Information Tech.	Computer Services Fees	75,248	75,248	75,248	75,248
Information Tech.	Miscellaneous Other	134,093	154,093	174,093	194,093
Information Tech.	Transfer From Other Funds	171,421	250,000	250,000	250,000
Information Tech.	Transfer from Fund 010 HR	3,575	3,575	3,647	3,719
Information Tech.	Transfer from Fund 101	31,278	31,278	31,904	32,542
Information Tech.	Transfer from Fund 120	2,458	2,458	2,507	2,557
Information Tech.	Transfer from Fund 127	25,000	25,000	25,000	25,000
Information Tech.	Transfer from Fund 160	1,955	1,955	1,994	2,034
Information Tech.	Transfer from Fund 250	5,585	5,585	5,697	5,811
Information Tech.	Transfer from Fund 269	108,445	58,645	59,818	61,014
Information Tech.	Transfer from Fund 300	172,588	97,742	99,697	101,691
Information Tech.	Transfer from Fund 302	92,169	92,157	94,000	95,880
Information Tech.	Transfer from Fund 350	175,936	175,936	179,455	183,044
Information Tech.	Transfer from Fund 351	13,963	13,963	14,242	14,527
Information Tech.	Transfer from Fund 401	6,721	5,194	5,298	5,404
Information Tech.	Transfer from Fund 402	2,390	2,206	2,250	2,295

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Information Tech.	Transfer from Fund 404	2,688	419	427	436
Information Tech.	Transfer from Fund 409	1,344	1,005	1,025	1,046
Information Tech.	Transfer from Fund 410	3,137	3,128	3,191	3,254
Information Tech.	Transfer from Fund 415	8,962	8,962	9,141	9,324
Information Tech.	Transfer from Fund 420	279	279	285	290
Information Tech.	Transfer from Fund 430	1,396	1,396	1,424	1,452
Information Tech.	Transfer from Fund 520	3,351	3,351	3,418	3,486
Information Tech.	Transfer from Fund 650	6,283	6,283	6,409	6,537
Building Mgmt.	Rental Income	50,659	50,659	50,659	50,659
Treasurer/Collector	Back Taxes- Interest and Penalty	1,500,000	1,500,000	1,500,000	1,500,000
Treasurer/Collector	Transfer From Other Funds	21,000	21,000	21,000	21,000
Supervisor of Assess.	Mapping Royalties Fees	4,907	5,000	5,000	5,000
Supervisor of Assess.	Assessor Fees	20,000	20,000	20,000	20,000
Supervisor of Assess.	Sup of Assr Salary Reimbursement	69,153	69,153	69,153	69,153
County Clerk	Marriage Licenses	95,000	88,000	89,000	89,000
County Clerk	Civil Union Licenses	250	250	250	250
County Clerk	Help America Vote Act (HAVA) Grant	252,428	190,000	-	-
County Clerk	Notary Fees	22,890	22,849	23,000	23,230
County Clerk	Business Fees	5,000	4,450	5,000	5,050
County Clerk	Passport Fees	125,000	120,000	120,200	120,250
County Clerk	Certified Copy Fees	530,200	531,000	532,777	533,100
County Clerk	Tax Redemption Fees	85,200	90,000	91,015	92,275
County Clerk	Election Fees	262,500	250,000	254,100	255,800
County Clerk	Tax Extension Fees	43,500	38,000	37,479	37,599
County Clerk	Miscellaneous Fees	11,000	12,000	12,995	13,000
County Clerk	Death Surcharge Reimbursement	14,500	14,000	14,250	14,750
County Clerk	Miscellaneous Reimbursement	3,000	3,000	3,000	3,000
County Clerk	Miscellaneous Other	1,000	1,000	1,000	1,000
Recorder	Financing Statement Fees	13,000	13,000	13,000	13,000
Recorder	Recording Fees	1,687,500	1,732,500	1,767,150	1,802,493
Recorder	Certified Record Copy Fees	10,000	10,000	10,000	10,000
Recorder	Revenue Tax Stamp Fees	2,700,000	2,781,000	2,864,430	2,950,365
Recorder	Investment Income	50	50	50	50
Judiciary	Child Protection Data Court Grant	2,650	2,650	2,650	2,650
Judiciary	Mental Health/Specialty Court Fees	103,880	103,880	103,880	103,887
Judiciary	Judicial Technology Fine	221,500	221,500	221,500	221,500
Judiciary	Interpreter Service Reimbursements	355,000	355,000	355,000	355,000
Judiciary	Miscellaneous Other	36,625	-	-	-
Circuit Clerk	General Circuit Division Fees	3,300,000	3,400,000	3,600,000	3,800,000
Circuit Clerk	10% Bond Fees	475,000	-	-	-

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Circuit Clerk	Mailing Fees	40,000	40,000	41,000	42,000
Circuit Clerk	County Court System Fees	400,000	450,000	470,000	490,000
Circuit Clerk	DUI Fines	500	500	500	500
Circuit Clerk	Investment Income- Other Depts	7,000	7,000	7,000	7,000
State's Attorney	JJC Council Grant	40,000	-	-	-
State's Attorney	CLEPD Grant	15,000	-	-	-
State's Attorney	COSSAP Grant	400,000	400,000	400,000	-
State's Attorney	State's Atty Prosecution Fees	350,000	300,000	300,000	300,000
State's Attorney	Default Fees	75,000	100,000	100,000	100,000
State's Attorney	DV Diversion Program Fee	60,000	60,000	60,000	60,000
State's Attorney	Drug Testing Administrative Fee	10,000	10,000	10,000	10,000
State's Attorney	Drug Diversion Program Fee	75,000	75,000	75,000	75,000
State's Attorney	Deferred Prosecution	75,000	75,000	75,000	75,000
State's Attorney	D/A Deferred Prosecution	1,000	1,000	1,000	1,000
State's Attorney	P/S Deferred Prosecution	-	-	-	-
State's Attorney	Miscellaneous Fees	-	-	-	-
State's Attorney	State's Attorney Fines	260,000	260,000	260,000	260,000
State's Attorney	Bond Forfeiture Fines	200,000	200,000	200,000	20,000
State's Attorney	States Atty Salary Reimbursement	195,000	195,000	195,000	195,000
Public Defender	Public Defender Fees	5,000	5,000	5,000	5,000
Public Defender	Public Def Salary Reimbursement	110,061	112,813	115,633	118,523
Public Defender	SVP Reimbursement	20,000	20,000	20,000	20,000
Sheriff	State Alien Assistance Grant	125,000	125,000	75,000	75,000
Sheriff	Justice Assistance Grant	20,000	20,000	20,000	20,000
Sheriff	CLEPD Grant	150,000	-	-	-
Sheriff	Miscellaneous Grants	32,000	32,000	32,000	32,000
Sheriff	Detail Fees	180,000	182,000	184,000	186,000
Sheriff	Net Civil Processing Fees	300,000	320,000	320,000	320,000
Sheriff	Chancery Foreclosure Fees	125,000	125,000	125,000	125,000
Sheriff	Body Writ Fees	22,000	24,000	24,000	24,000
Sheriff	Accident Copy Fees	4,500	4,500	4,500	4,500
Sheriff	Weekend Prisoner Fees	4,000	4,500	4,500	4,500
Sheriff	Inmate Telephone Fees- AJF	325,000	200,000	200,000	200,000
Sheriff	Fingerprinting Fees	2,000	2,000	2,000	2,000
Sheriff	Bond Fees	70,000	-	-	-
Sheriff	Court Security Fees	575,000	580,000	585,000	590,000
Sheriff	Electronic Monitoring Fees	55,000	60,000	65,000	70,000
Sheriff	Miscellaneous Fees	8,000	8,000	8,000	8,000
Sheriff	Traffic Violation Fines	75,000	85,000	87,000	89,000
Sheriff	Eviction Fines	15,000	85,000	90,000	95,000

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Sheriff	Prisoner Transfer Reimbursement	3,000	3,000	3,000	3,000
Sheriff	Emergency Mgmt Reimbursement	90,000	90,000	90,000	90,000
Sheriff	Sheriff Training Reimbursement	28,000	29,000	30,000	31,000
Sheriff	Board and Care Reimbursements	417,620	-	-	-
Sheriff	Overtime Reimbursement	20,000	22,000	23,000	24,000
Sheriff	Miscellaneous Reimbursement	70,000	70,000	70,000	70,000
Sheriff	Auction Sales	30,000	30,000	30,000	30,000
Court Services	KIDS Program Fees	100,000	100,000	100,000	100,000
Court Services	Electronic Monitoring Fees	8,000	7,500	7,500	5,000
Court Services	JCS Custody Parental Sup Fees	500	500	500	500
Court Services	Interstate Compact Fees	1,000	1,000	1,000	1,000
Court Services	Domestic Violence GPS Fees	250	250	250	250
Court Services	Probation Salary Reimbursement	5,699,001	5,699,001	5,699,001	5,699,001
Court Services	Youth Home Reimbursement	900,000	900,000	900,000	900,000
Court Services	Treatment Alt Court Reimbursement	5,000	5,000	5,000	5,000
Court Services	IL State Board Education Reimbursement	85,000	85,000	80,000	80,000
Court Services	Miscellaneous Reimbursement	1,000	1,000	1,000	1,000
Coroner	County Coroner Fees	-	120,000	120,000	120,000
Environmental Mgmt.	Residential Grading Plan Permits	5,000	5,000	5,000	5,000
Environmental Mgmt.	Stormwater Permits	20,000	20,000	20,000	20,000
Environmental Mgmt.	Wetland Permits	2,500	2,000	2,000	2,000
Environmental Mgmt.	Subdivision Approval Fees	5,000	5,000	5,000	5,000
Environmental Mgmt.	Miscellaneous Reimbursement	5,000	5,000	5,000	5,000
Environmental Mgmt.	Transfer From Other Funds			-	-
Environmental Mgmt.	Transfer from Fund 421	27,000	27,000	-	-
Development	Building and Inspection Permits	1,100,000	1,250,000	1,250,000	1,500,000
Development	Publication Permits	100	100	100	100
Development	Fireworks Permits	750	1,000	1,000	1,000
Development	Cable Franchise Fees	650,000	675,000	675,000	690,000
Development	Zoning Fees	25,000	30,000	35,000	40,000
Development	Development/Planning Srv Fees	100	100	100	100
Development	Adjudication Hearing Fees	600	700	800	900
Development	Vacant Dwelling Fees	200	300	400	500
Development	Coin Operated Amusement Fee	4,000	3,000	2,000	1,000
Development	KEEP/C-PACE Admin Fees	20,000	30,000	40,000	50,000
Development	Adjudication Fines	2,000	1,000	1,000	1,000
Development	Miscellaneous Other	5,000	5,000	5,000	5,000
General Fund Revenue Totals		102,585,827	95,751,904	96,819,336	97,097,615

Kane County, Illinois

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General Fund Revenues/Expenses		2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	
Less Use of Reserves						
General Revenue	Property Tax Freeze Protection	(1,606,250)	-	-	-	Revenue without using reserves to balance the budget
General Revenue	Lost Revenue Recoupment	(2,794,623)	-	-	-	
General Revenue	COVID P/R Reimbursement	(2,142,507)	-	-	-	
General Fund Revenue Excluding Use of Reserves		96,042,447	95,751,904	96,819,336	97,097,615	
Revenue Shortfall as Indicated by Use of Reserves and Change in Revenue Compared to FY2022						
General Revenue	Property Tax Freeze Protection	(1,606,250)	(1,606,250)	(1,606,250)	(1,606,250)	Anticipated revenue shortfall assuming expenses are flat
General Revenue	Lost Revenue Recoupment	(2,876,123)	(2,876,123)	(2,876,123)	(2,876,123)	
General Revenue	COVID P/R Reimbursement	(2,142,507)	(2,142,507)	(2,142,507)	(2,142,507)	
Change in Revenue Compared to 2022			(290,543)	776,889	1,055,168	
IMRF 2023 rate reduction			1,800,000			
General Fund Revenue Shortfall		(6,624,880)	(5,115,423)	(5,847,991)	(5,569,712)	
Increase in Expenditures Further Increasing Revenue Shortfall						
Finance		(38,677)	(46,777)	(46,777)	(46,777)	FY22 Additional Budget Adjustments (April-June)
Public Defender		(251,636)	(251,636)	(251,636)	(251,636)	
Sheriff		(1,362,594)	(1,362,594)	(1,362,594)	(1,362,594)	
State's Atty		(172,228)	(171,915)	(178,792)	(185,944)	
Building Management		(191,308)	(264,618)	(275,203)	(286,211)	
4% salary increase			(3,032,026)	(3,176,706)	(3,325,304)	Anticipated Expenditure Increases
Healthcare Increase			(1,322,419)	(1,271,226)	(1,379,280)	
Dental Increase			-	(19,475)	(20,449)	
Estimated Contractual Services Increase			(521,653)	(542,519)	(564,220)	
Estimated Commodities Increase			(265,010)	(275,610)	(286,634)	
SAF-T Act Justice Partners Additional Staffing		(141,453)	(4,428,371)	(7,625,526)	(9,888,485)	SAF-T Act Justice Partners Requests
SAF-T Act Justice Partners Additional Operating			(580,275)	(422,775)	(308,175)	
SAF-T Act Justice Partners Additional Capital			(689,100)			
Further General Fund Revenue Shortfall		(2,157,896)	(12,936,393)	(15,448,839)	(17,905,710)	
Total Projected Revenue Shortfall		(8,782,776)	(18,051,816)	(21,296,830)	(23,475,422)	

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	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	
Potential/Actual Funding Sources					
Property Tax Increase - 5%		2,464,467	4,534,619	6,687,578	Actual Funding Sources for FY22 & Potential Funding Sources for Revenue Shortfalls FY23-25
Sales Tax Increase - .25%		5,417,000	13,000,000	13,000,000	
Sales Tax increase - .50%		10,833,000	26,000,000	26,000,000	
Property Tax Freeze Protection Fund (114) - Potential Available Balance		3,576,072	?	?	
Lost Revenue Recoupment (FY22)	6,624,880	?	?	?	
Covid Payroll Reimbursement Fund (357) - Potential Available Balance	2,157,896	17,694,714	?	?	