

# GENERAL FUND REVENUE PRESENTATION

Committee of the Whole  
April 2010

# Agenda

- ▶ Fund Accounting Summary
- ▶ General Fund Revenue
  - Summary
  - 2010 Revenue by Classification & Department
  - Timing of Collections
- ▶ Revenue Projections
  - Finance Department
  - Other Departments
- ▶ 2010 Revenue Results To-Date
- ▶ 2011 Anticipated Revenue Challenges

# Fund Accounting Summary

- ▶ Government accounting uses system of fund accounting
  - Self-balancing set of accounts
  - Resources segregated for specific activities or objectives
    - Special regulations
    - Legal Restrictions/limitations
    - Accountability
- ▶ Fund Types
  - General Fund
  - Special Revenue
  - Capital Projects, Debt Service, Enterprise, Other

# Fund Accounting Summary

## General Fund

- ▶ Chief operating fund used for costs of *general* County government
- ▶ Use unless compelling reason to use some other fund
  - GAAP (Generally Accepted Accounting Principle) requirement
  - Legal requirement
  - Sound financial administration
- ▶ County has only one General Fund

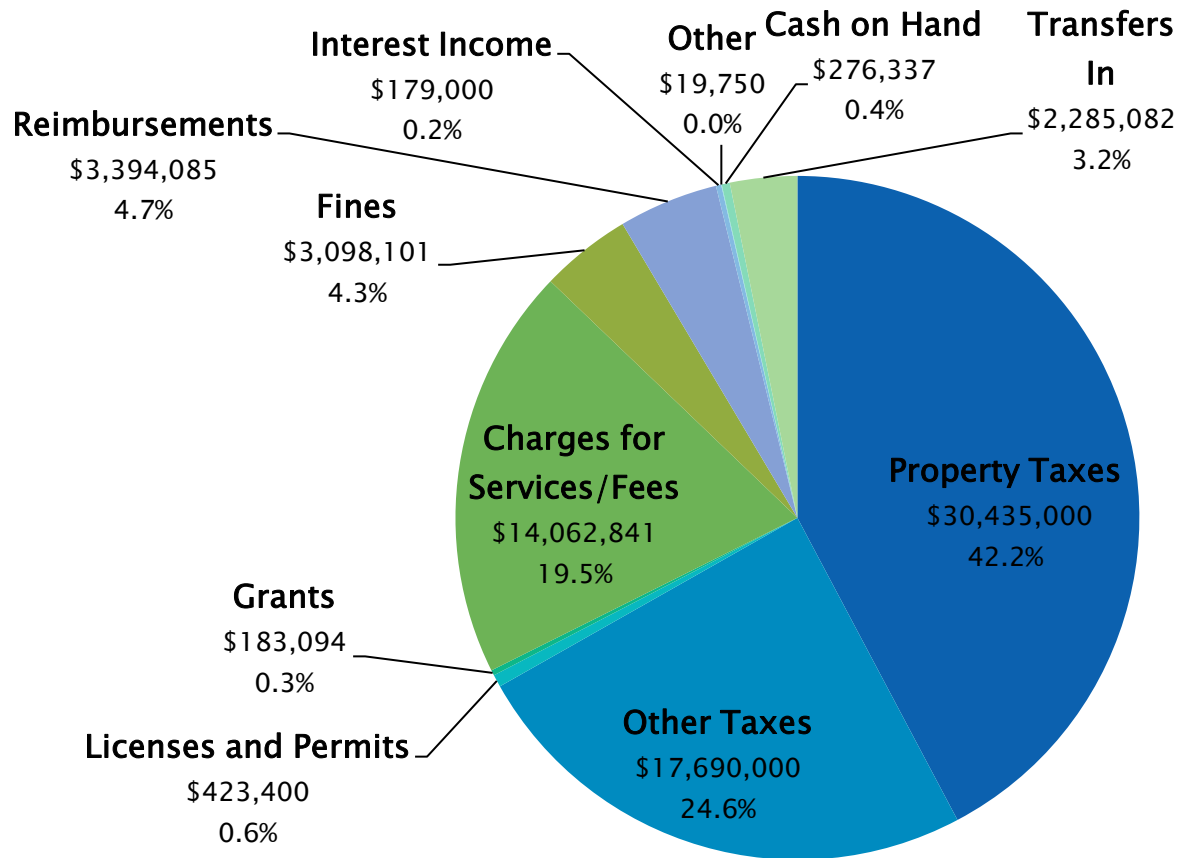
# General Fund Revenue

- ▶ Used for any purpose determined by Board
- ▶ Not earmarked for any specific function
  - All other fund types are earmarked/restricted
- ▶ State Statute usually determines if revenue is deposited into General Fund
- ▶ Revenue primarily from:
  - Property tax
  - Other local and state shared taxes (sales, Income, etc.)
  - Fees
  - Fines
  - State reimbursements

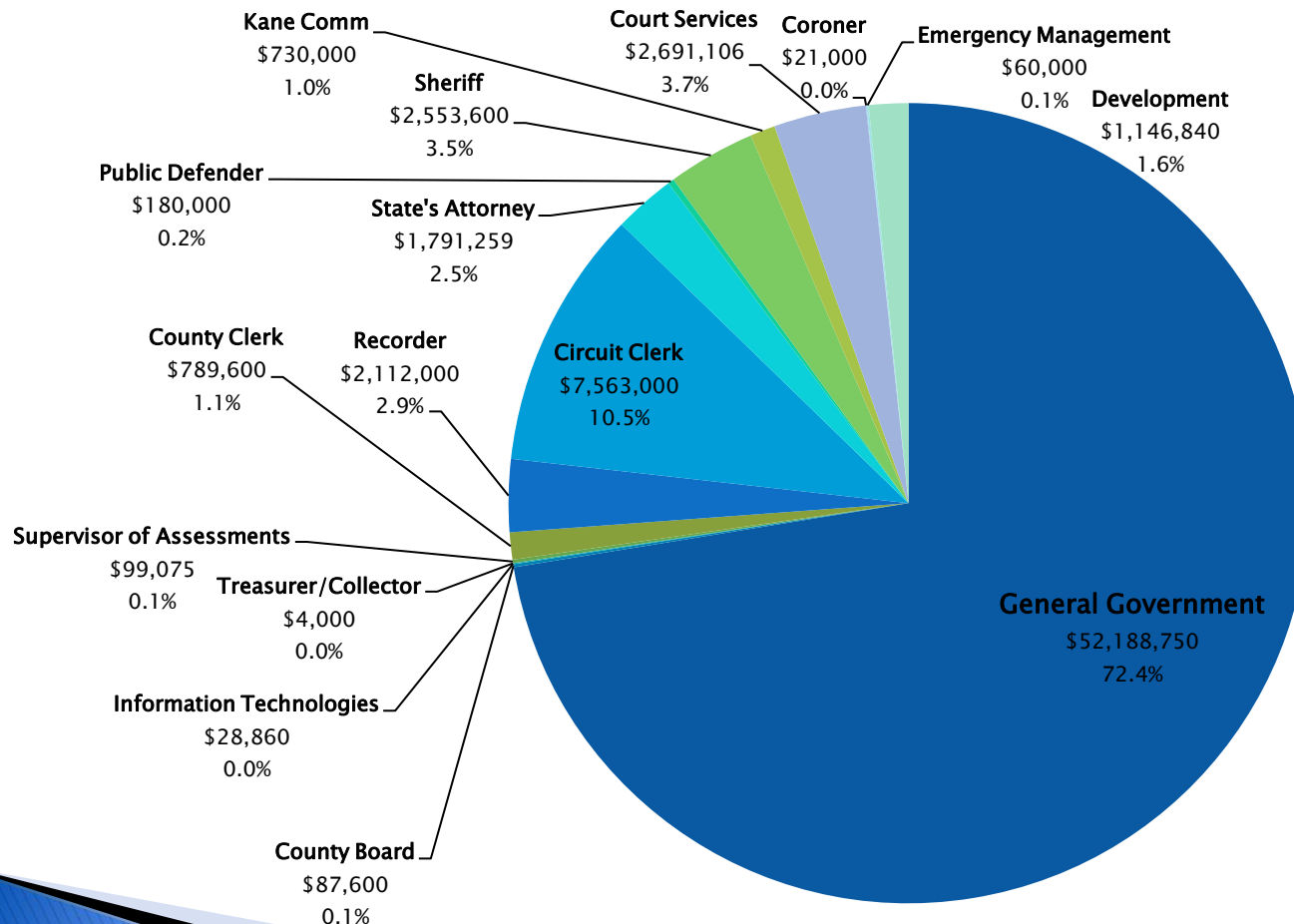
# General Fund Revenue

- ▶ 28% of General Fund revenue received from State in FY09 (\$20.9 million)
- ▶ All revenue collected in General Fund goes into one “pot of money” that supports all General Fund operations
  - Not all departments collect revenue
  - Each department is not self-supporting
  - Revenue must be analyzed as a whole
- ▶ Handouts
  - Handout A: Revenue Listing (from budget book pgs 70–77)
  - Handout B (pg 10): State Revenue Listing
  - Handout C (pg 13): Revenue vs. Expenditure Comparison

# General Fund Revenue 2010 Budget by Classification



# General Fund Revenue 2010 Budget by Department



# General Fund Revenue

## Timing of Collections

- ▶ Property tax: June & September
- ▶ Other taxes: varies– generally within 2–3 months of collection by State
  - Income tax inconsistent over the last year
- ▶ Permits, fees & fines: varies– generally collected at the time of service
- ▶ State reimbursements: varies
  - Probation Salary reimbursement inconsistent over the last several years
  - SAO and PD salary reimbursement stopped May 2009, SOA salary reimbursement inconsistent
- ▶ Handout D (pg 14): State Receivables

# Revenue Projections

- ▶ Finance Director prepares revenue projections for General Government and Other revenue
- ▶ Departments / Offices prepare revenue projections for their own areas of responsibility
  - Reviewed by Finance Director

# Revenue Projections

## Finance Director

- ▶ Finance Director responsible for projecting the following revenue:
  - Property Tax
  - Sales, Income and Other Taxes
  - Certain fees, reimbursements and other miscellaneous revenue (Off Track Wagering, COBRA, etc)
  - Investment Income (with assistance from County Treasurer)
  - Transfers From Other Funds
  - Cash on Hand

# Revenue Projections

## Property Tax

- ▶ Major components
  - Last year's extension amounts
  - CPIu (December–December change)
  - New Property Estimate (SOA)
  - Equalized Assessed Valuation Estimate (SOA)
- ▶ Budgeted amount equals projected amount
- ▶ Levied amount equals projected amount plus added amount
  - Projections made in Summer/Fall before new property and equalized assessed valuation are known
  - Extension made in Spring the following year once all factors are known
- ▶ Property Tax is continually reviewed and updated during the budget process

2008		CPI					
<b>49,439,138.00</b>		<b>0.1%</b>					
2008 new property		extension * cpi					
<b>284,515,940</b>		<b>49,488,577.14</b>					
2008 eav		EAV					
diff	0	934,812,896	1,090,615,046	1,246,417,195	1,402,219,345	1,558,021,494	
<b>15,580,214,941</b>	15,580,214,941	16,515,027,837	16,670,829,987	16,826,632,136	16,982,434,286	17,138,236,435	
	3.25% of eav	506,356,986	536,738,405	541,801,975	546,865,544	551,929,114	556,992,684
new prop		100.00%	106.00%	107.00%	108.00%	109.00%	110.00%
150,793,448	53.00%	49,972,234.49	49,944,605.39	49,940,304.54	49,936,084.06	49,931,941.71	49,927,875.34
192,048,260	67.50%	50,106,207.25	50,070,835.73	50,065,330.64	50,059,928.68	50,054,626.96	50,049,422.74
216,232,114	76.00%	50,185,077.50	50,145,129.92	50,138,913.28	50,132,813.26	50,126,826.61	50,120,950.20
295,896,578	104.00%	50,446,650.65	50,391,430.71	50,382,840.35	50,374,411.92	50,366,140.89	50,358,022.88
301,586,896	106.00%	50,465,438.83	50,409,116.24	50,400,354.57	50,391,758.11	50,383,322.23	50,375,042.49
307,277,215	108.00%	50,484,241.00	50,426,814.19	50,417,880.96	50,409,116.24	50,400,515.30	50,392,073.60
312,967,534	110.00%	50,503,057.19	50,444,524.57	50,435,419.55	50,426,486.34	50,417,720.11	50,409,116.24
318,657,853	112.00%	50,521,887.41	50,462,247.40	50,452,970.35	50,443,868.41	50,434,936.67	50,426,170.41
324,348,172	114.00%	50,540,731.68	50,479,982.68	50,470,533.36	50,461,262.47	50,452,165.00	50,443,236.12
330,038,490	116.00%	50,559,590.01	50,497,730.43	50,488,108.60	50,478,668.53	50,469,405.09	50,460,313.39
335,728,809	118.00%	50,578,462.42	50,515,490.67	50,505,696.09	50,496,086.60	50,486,656.97	50,477,402.23
355,644,925	125.00%	50,644,626.95	50,577,750.00	50,567,348.92	50,557,144.62	50,547,131.55	50,537,304.40
increase from previous		100.00%	106.00%	107.00%	108.00%	109.00%	110.00%
	53.00%	1.08%	1.02%	1.01%	1.01%	1.00%	0.99%
	67.50%	1.35%	1.28%	1.27%	1.26%	1.24%	1.23%
	76.00%	1.51%	1.43%	1.42%	1.40%	1.39%	1.38%
	104.00%	2.04%	1.93%	1.91%	1.89%	1.88%	1.86%
	106.00%	2.08%	1.96%	1.94%	1.93%	1.91%	1.89%
	108.00%	2.11%	2.00%	1.98%	1.96%	1.94%	1.93%
	110.00%	2.15%	2.03%	2.02%	2.00%	1.98%	1.96%
	112.00%	2.19%	2.07%	2.05%	2.03%	2.01%	2.00%
	114.00%	2.23%	2.11%	2.09%	2.07%	2.05%	2.03%
	116.00%	2.27%	2.14%	2.12%	2.10%	2.08%	2.07%
	118.00%	2.30%	2.18%	2.16%	2.14%	2.12%	2.10%
	125.00%	2.44%	2.30%	2.28%	2.26%	2.24%	2.22%

# Revenue Projections

## Sales, Income and Other Taxes

- ▶ Finance Department prepares monthly report for each revenue to track trends
- ▶ Based on trends, revenue is projected through the end of year and for next budget year
- ▶ Taxes are continually reviewed and updated during the budget process

## SALES TAX ANALYSIS 2005-2009

State Collection Month	County Receipt Month	2005	2006	% Change 2005 - 2006	2007	% Change 2006 - 2007	2008	% Change 2007 - 2008	2009	% Change 2008 - 2009
December	February	1,168,524	1,243,683	6.43%	1,262,392	1.50%	1,222,654	-3.15%	1,074,476	-12.12%
January	March	1,425,364	1,501,992	5.38%	1,495,173	-0.45%	1,421,851	-4.90%	1,257,766	-11.54%
February	April	1,006,449	1,068,757	6.19%	1,066,953	-0.17%	964,137	-9.64%	847,131	-12.14%
March	May	987,053	1,059,875	7.38%	964,982	-8.95%	944,909	-2.08%	792,141	-16.17%
April	June	1,077,672	1,122,019	4.12%	1,191,039	6.15%	1,106,982	-7.06%	948,936	-14.28%
May	July	1,185,608	1,362,504	14.92%	1,233,264	-9.49%	1,186,208	-3.82%	943,258	-20.48%
June	August	1,250,435	1,425,655	14.01%	1,432,034	0.45%	1,276,894	-10.83%	1,123,289	-12.03%
July	September	1,422,572	1,396,492	-1.83%	1,408,006	0.82%	1,325,666	-5.85%	1,135,177	-14.37%
August	October	1,262,397	1,335,111	5.76%	1,274,114	-4.57%	1,227,185	-3.68%	1,055,379	-14.00%
September	November	1,424,164	1,339,744	-5.93%	1,272,677	-5.01%	1,217,042	-4.37%	1,046,656	-14.00%
October	December	1,279,437	1,316,800	2.92%	1,311,366	-0.41%	1,156,787	-11.79%	994,837	-14.00%
November	January	1,341,086	1,256,055	-6.34%	1,273,001	1.35%	1,100,571	-13.55%	946,491	-14.00%
<b>TOTAL</b>		<b>14,830,762</b>	<b>15,428,687</b>	<b>4.03%</b>	<b>15,185,001</b>	<b>-1.58%</b>	<b>14,150,887</b>	<b>-6.81%</b>	<b>12,165,538</b>	<b>-14.03%</b>

2009 YTD                      9,449,302                      8,122,174                      -14.04%

2009 Budget	14,400,000
Description	Amount Under Budget
2009 Projected (No incr/decr from 2008 Actual)	(249,113)
2009 Projected (5% under 2008 Actual)	(956,658)
2009 Projected (10% under 2008 Actual)	(1,664,202)
2009 Projected (12% under 2008 Actual)	(1,947,220)
2009 Projected (15% under 2008 Actual)	(2,371,746)

Last 5 months (State Collection March-June)  
5,840,659                      4,942,802                      -15.37%

# Revenue Projections

- ▶ Certain fees, reimbursements, and other revenue projected similarly to taxes
- ▶ Interest income
  - Based on expected interest rates (information received from Treasurer)
  - Based on expected cash flow
- ▶ Transfer From Other Funds projected based on need and resources
- ▶ Cash on Hand equals any capital projects unspent and rolled over from previous year

# Revenue Projections

## Departments / Offices

- ▶ Each Department/Office projects its own revenue
  - Department/Office explains how revenue projection was determined during budget entry
- ▶ Finance Director reviews Department/Office revenue projections
- ▶ If revenue projections seem unreasonable, Finance Director discusses with Department/Office
  - Changes are made if both parties agree to revised projection amount

# 2010 Revenue Results To-Date

- ▶ Handout E (pg 15): 2010 General Fund Revenue by Classification & Department
- ▶ Handout F (pg 16): 2010 General Fund Revenue Detail
- ▶ Explanation of significant variances
  - Property tax
  - Other taxes
  - Fines
  - Reimbursements
  - Interest Revenue
  - Other & Transfer In
- ▶ With the exception of State receivables, revenue appears *mostly* on target with budget at 3/31/10

# 2011 Anticipated Revenue Challenges

- ▶ Property tax: Assessed valuation down, lack of new growth
- ▶ Sales tax: 2010 Q1 down 4.8% to-date
- ▶ Income tax: Possible 30% reduction
- ▶ Recorder, Development: Weak real estate market
- ▶ Interest income: Low interest rates
- ▶ State reimbursements
  - Probation salary formula change & collection issue
  - SAO, PD, SOA salary reimbursement collection issue
- ▶ One-time revenue in previous years

# Questions???

**GENERAL FUND REVENUE SUMMARY BY DEPARTMENT**

<b>Department</b>	<b>2008 Actual Amount</b>	<b>2009 Amended Budget</b>	<b>2010 Adopted Budget</b>	<b>% Change 2009-2010</b>
001.000.000 - General Government	\$54,210,898.32	\$53,511,705.00	\$52,188,750.00	-2.5%
001.010.000 - County Board	\$84,575.00	\$79,225.00	\$87,600.00	10.6%
001.060.000 - Information Technologies	\$34,844.39	\$18,960.00	\$28,860.00	52.2%
001.150.000 - Treasurer/Collector	\$78,280.00	\$0.00	\$4,000.00	N/A
001.170.000 - Supervisor of Assessments	\$85,025.72	\$113,075.00	\$99,075.00	-12.4%
001.190.000 - County Clerk	\$988,481.62	\$1,035,855.00	\$789,600.00	-23.8%
001.210.000 - Recorder	\$2,898,072.17	\$3,090,255.00	\$2,112,000.00	-31.7%
001.250.000 - Circuit Clerk	\$7,595,676.58	\$7,415,500.00	\$7,563,000.00	2.0%
001.300.000 - State's Attorney	\$2,430,193.25	\$1,819,319.00	\$1,791,259.00	-1.5%
001.360.000 - Public Defender	\$187,533.67	\$180,000.00	\$180,000.00	0.0%
001.380.000 - Sheriff	\$4,440,650.85	\$2,288,173.00	\$2,553,600.00	11.6%
001.425.000 - Kane Comm	\$0.00	\$415,150.00	\$730,000.00	75.8%
001.430.000 - Court Services	\$2,985,643.65	\$3,238,868.00	\$2,691,106.00	-16.9%
001.490.000 - Coroner	\$21,082.08	\$22,000.00	\$21,000.00	-4.5%
001.510.000 - Emergency Management	\$66,894.85	\$268,989.00	\$60,000.00	-77.7%
001.690.000 - Development	\$1,364,299.41	\$1,085,966.00	\$1,146,840.00	5.6%
<b>General Fund Revenue Total</b>	<b>\$77,472,151.56</b>	<b>\$74,583,040.00</b>	<b>\$72,046,690.00</b>	<b>-3.4%</b>

## GENERAL FUND REVENUE BY DEPARTMENT AND ACCOUNT

Account Number	Description	2008 Actual Amount	2009 Amended Budget	2010 Adopted Budget	% Change 2009-2010
<b>General Government (001.000.000)</b>					
30000	Property Taxes	\$26,827,579	\$30,437,000	\$30,435,000	0.0%
	<b>Total Property Taxes</b>	<b>\$26,827,579</b>	<b>\$30,437,000</b>	<b>\$30,435,000</b>	<b>0.0%</b>
30100	Sales Tax	\$14,150,887	\$12,458,548	\$11,700,000	-6.1%
30110	Income Tax	\$4,793,252	\$3,984,166	\$3,500,000	-12.2%
30120	Local Use Tax	\$748,047	\$680,000	\$630,000	-7.4%
30130	Inheritance Tax	\$443,914	\$350,000	\$460,000	31.4%
30160	Personal Property ReplaceTax	\$1,755,462	\$1,750,000	\$1,400,000	-20.0%
	<b>Total Other Taxes</b>	<b>\$21,891,563</b>	<b>\$19,222,714</b>	<b>\$17,690,000</b>	<b>-8.0%</b>
33900	Miscellaneous Grants	\$54,311	\$0	\$0	0.0%
	<b>Total Grants</b>	<b>\$54,311</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
34000	Off Track Wagering Fees	\$177,918	\$140,000	\$169,000	20.7%
34780	COBRA Administration Fees	\$2,642	\$2,000	\$2,000	0.0%
34890	Indemnity Fees	\$86,862	\$0	\$0	0.0%
	<b>Total Charges for Services</b>	<b>\$267,421</b>	<b>\$142,000</b>	<b>\$171,000</b>	<b>20.4%</b>
30010	Back Taxes- Interest and Penalty	\$2,088,380	\$1,100,000	\$1,500,000	36.4%
	<b>Total Fines</b>	<b>\$2,088,380</b>	<b>\$1,100,000</b>	<b>\$1,500,000</b>	<b>36.4%</b>
37000	Forest Preserve Reimbursement	\$84,281	\$50,000	\$60,000	20.0%
37900	Miscellaneous Reimbursement	\$126,239	\$0	\$0	0.0%
	<b>Total Reimbursements</b>	<b>\$210,520</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>20.0%</b>
38000	Investment Income	\$1,071,248	\$505,766	\$125,000	-75.3%
	<b>Total Interest Revenue</b>	<b>\$1,071,248</b>	<b>\$505,766</b>	<b>\$125,000</b>	<b>-75.3%</b>
38500	Rental Income	\$82,643	\$0	\$0	0.0%
38530	Auction Sales	\$11,786	\$0	\$0	0.0%
38570	Refunds	\$701	\$0	\$0	0.0%
38900	Miscellaneous Other	\$7,470	\$0	\$0	0.0%
39900	Cash On Hand	\$0	\$844,162	\$276,337	-67.3%
	<b>Total Other</b>	<b>\$102,600</b>	<b>\$844,162</b>	<b>\$276,337</b>	<b>-67.3%</b>
39000	Transfer From Other Funds	\$1,697,276	\$1,210,063	\$1,931,413	59.6%
	<b>Total Transfers In</b>	<b>\$1,697,276</b>	<b>\$1,210,063</b>	<b>\$1,931,413</b>	<b>59.6%</b>
<b>Total General Government</b>		<b>\$54,210,898</b>	<b>\$53,511,705</b>	<b>\$52,188,750</b>	<b>-2.5%</b>

## GENERAL FUND REVENUE BY DEPARTMENT AND ACCOUNT

Account Number	Description	2008 Actual Amount	2009 Amended Budget	2010 Adopted Budget	% Change 2009-2010
<b><u>County Board (001.010.000)</u></b>					
31000	Liquor Licenses	\$81,425	\$76,625	\$85,000	10.9%
31390	Gathering Permits	\$3,150	\$2,600	\$2,600	0.0%
	<b>Total Licenses and Permits</b>	<b>\$84,575</b>	<b>\$79,225</b>	<b>\$87,600</b>	<b>10.6%</b>
<b>Total County Board</b>		<b>\$84,575</b>	<b>\$79,225</b>	<b>\$87,600</b>	<b>10.6%</b>
<b><u>Information Technologies (001.060.000)</u></b>					
34020	Computer Services Fees	\$18,960	\$18,960	\$28,860	52.2%
	<b>Total Charges for Services</b>	<b>\$18,960</b>	<b>\$18,960</b>	<b>\$28,860</b>	<b>52.2%</b>
38900	Miscellaneous Other	\$15,884	\$0	\$0	0.0%
	<b>Total Other</b>	<b>\$15,884</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Total Information Technologies</b>		<b>\$34,844</b>	<b>\$18,960</b>	<b>\$28,860</b>	<b>52.2%</b>
<b><u>Treasurer/Collector (001.150.000)</u></b>					
34850	Treasurer/Collector Fees	\$78,280	\$0	\$0	0.0%
35090	Non Advalorum SSA Fees	\$0	\$0	\$4,000	N/A
	<b>Total Charges for Services</b>	<b>\$78,280</b>	<b>\$0</b>	<b>\$4,000</b>	<b>N/A</b>
<b>Total Treasurer/Collector</b>		<b>\$78,280</b>	<b>\$0</b>	<b>\$4,000</b>	<b>N/A</b>
<b><u>Supervisor of Assessments (001.170.000)</u></b>					
34050	Mapping Royalties Fees	\$0	\$20,000	\$25,000	25.0%
34060	Assessor Fees	\$31,738	\$39,000	\$20,000	-48.7%
	<b>Total Charges for Services</b>	<b>\$31,738</b>	<b>\$59,000</b>	<b>\$45,000</b>	<b>-23.7%</b>
37020	Sup of Assr Salary Reimbursement	\$53,288	\$54,075	\$54,075	0.0%
	<b>Total Reimbursements</b>	<b>\$53,288</b>	<b>\$54,075</b>	<b>\$54,075</b>	<b>0.0%</b>
<b>Total Supervisor of Assessments</b>		<b>\$85,026</b>	<b>\$113,075</b>	<b>\$99,075</b>	<b>-12.4%</b>

## GENERAL FUND REVENUE BY DEPARTMENT AND ACCOUNT

Account Number	Description	2008 Actual Amount	2009 Amended Budget	2010 Adopted Budget	% Change 2009-2010
<b><u>County Clerk (001.190.000)</u></b>					
31010	Marriage Licenses	\$65,591	\$57,500	\$50,000	-13.0%
	<b>Total Licenses and Permits</b>	<b>\$65,591</b>	<b>\$57,500</b>	<b>\$50,000</b>	<b>-13.0%</b>
32270	HAVA Grant	\$48,039	\$66,500	\$0	-100.0%
	<b>Total Grants</b>	<b>\$48,039</b>	<b>\$66,500</b>	<b>\$0</b>	<b>-100.0%</b>
34070	Notary Fees	\$17,220	\$18,000	\$15,000	-16.7%
34080	Business Fees	\$3,925	\$4,500	\$4,000	-11.1%
34090	Passport Fees	\$71,460	\$85,000	\$50,000	-41.2%
34100	Certified Copy Fees	\$420,485	\$390,000	\$291,600	-25.2%
34110	Tax Redemption Fees	\$230,384	\$200,000	\$265,000	32.5%
34120	Election Fees	\$50,276	\$67,500	\$47,000	-30.4%
34130	Tax Extension Fees	\$56,498	\$52,000	\$63,000	21.2%
35900	Miscellaneous Fees	\$24,604	\$28,000	\$4,000	-85.7%
	<b>Total Charges for Services</b>	<b>\$874,851</b>	<b>\$845,000</b>	<b>\$739,600</b>	<b>-12.5%</b>
37900	Miscellaneous Reimbursement	\$0	\$66,855	\$0	-100.0%
	<b>Total Reimbursements</b>	<b>\$0</b>	<b>\$66,855</b>	<b>\$0</b>	<b>-100.0%</b>
<b>Total County Clerk</b>		<b>\$988,482</b>	<b>\$1,035,855</b>	<b>\$789,600</b>	<b>-23.8%</b>
<b><u>Recorder (001.210.000)</u></b>					
34140	Financing Statement Fees	\$9,505	\$10,000	\$7,500	-25.0%
34150	Recording Fees	\$1,430,172	\$1,678,000	\$1,370,000	-18.4%
34160	Certified Record Copy Fees	\$120,694	\$137,000	\$81,000	-40.9%
34170	Revenue Tax Stamp Fees	\$1,250,158	\$1,208,000	\$571,000	-52.7%
34190	Surcharge Fees	\$85,936	\$57,255	\$81,500	42.3%
	<b>Total Charges for Services</b>	<b>\$2,896,466</b>	<b>\$3,090,255</b>	<b>\$2,111,000</b>	<b>-31.7%</b>
38000	Investment Income	\$1,607	\$0	\$1,000	N/A
	<b>Total Interest Revenue</b>	<b>\$1,607</b>	<b>\$0</b>	<b>\$1,000</b>	<b>N/A</b>
<b>Total Recorder</b>		<b>\$2,898,072</b>	<b>\$3,090,255</b>	<b>\$2,112,000</b>	<b>-31.7%</b>

## GENERAL FUND REVENUE BY DEPARTMENT AND ACCOUNT

Account Number	Description	2008 Actual Amount	2009 Amended Budget	2010 Adopted Budget	% Change 2009-2010
<b><u>Circuit Clerk (001.250.000)</u></b>					
34200	General Circuit Division Fees	\$6,446,544	\$6,300,000	\$6,500,000	3.2%
34210	10% Bond Fees	\$793,794	\$750,000	\$700,000	-6.7%
34220	Mailing Fees	\$14,089	\$5,500	\$30,000	445.5%
34230	County Court System Fees	\$232,751	\$225,000	\$240,000	6.7%
35900	Miscellaneous Fees	\$0	\$5,000	\$5,000	0.0%
	<b>Total Charges for Services</b>	<b>\$7,487,177</b>	<b>\$7,285,500</b>	<b>\$7,475,000</b>	<b>2.6%</b>
36050	DUI Fines	\$24,192	\$30,000	\$38,000	26.7%
	<b>Total Fines</b>	<b>\$24,192</b>	<b>\$30,000</b>	<b>\$38,000</b>	<b>26.7%</b>
38030	Investment Income- Other Depts	\$84,308	\$100,000	\$50,000	-50.0%
	<b>Total Interest Revenue</b>	<b>\$84,308</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>-50.0%</b>
<b>Total Circuit Clerk</b>		<b>\$7,595,677</b>	<b>\$7,415,500</b>	<b>\$7,563,000</b>	<b>2.0%</b>
<b><u>State's Attorney (001.300.000)</u></b>					
32000	Attorney General CAC Grant	\$19,500	\$0	\$0	0.0%
32010	DCFS- Child Advocacy Cntr Grant	\$36,656	\$0	\$0	0.0%
	<b>Total Grants</b>	<b>\$56,156</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
34250	State's Atty Prosecution Fees	\$416,155	\$298,985	\$284,246	-4.9%
35010	Default Fees	\$5,884	\$5,000	\$53,535	970.7%
35900	Miscellaneous Fees	\$5,720	\$5,000	\$2,500	-50.0%
	<b>Total Charges for Services</b>	<b>\$427,758</b>	<b>\$308,985</b>	<b>\$340,281</b>	<b>10.1%</b>
36000	State's Attorney Fines	\$397,966	\$288,950	\$321,506	11.3%
36010	Bond Forfeiture Fines	\$1,073,705	\$717,605	\$623,995	-13.0%
36030	Collection Fines	\$136	\$0	\$0	0.0%
36040	Second Chance Fines	\$321,533	\$300,538	\$305,000	1.5%
	<b>Total Fines</b>	<b>\$1,793,340</b>	<b>\$1,307,093</b>	<b>\$1,250,501</b>	<b>-4.3%</b>
37030	States Atty Salary Reimbursement	\$84,339	\$149,641	\$178,677	19.4%
37040	CAC Invest Salary Reimbursement	\$26,250	\$0	\$0	0.0%
37300	SAO Restitution Reimbursement	\$42,350	\$53,100	\$21,300	-59.9%
	<b>Total Reimbursements</b>	<b>\$152,939</b>	<b>\$202,741</b>	<b>\$199,977</b>	<b>-1.4%</b>
38560	State's Attorney Refunds	\$0	\$500	\$500	0.0%
	<b>Total Other</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>0.0%</b>
<b>Total State's Attorney</b>		<b>\$2,430,193</b>	<b>\$1,819,319</b>	<b>\$1,791,259</b>	<b>-1.5%</b>
<b><u>Public Defender (001.360.000)</u></b>					
34790	Public Defender Fees	\$103,206	\$80,000	\$80,000	0.0%
	<b>Total Charges for Services</b>	<b>\$103,206</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>0.0%</b>
37050	Public Def Salary Reimbursement	\$84,327	\$100,000	\$100,000	0.0%
	<b>Total Reimbursements</b>	<b>\$84,327</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>0.0%</b>
<b>Total Public Defender</b>		<b>\$187,534</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>0.0%</b>

## GENERAL FUND REVENUE BY DEPARTMENT AND ACCOUNT

Account Number	Description	2008 Actual Amount	2009 Amended Budget	2010 Adopted Budget	% Change 2009-2010
<b><u>Sheriff (001.380.000)</u></b>					
32080	Justice Management Grant	\$985,501	\$0	\$0	0.0%
32200	DCEO Grant	\$50,000	\$0	\$0	0.0%
32220	State Alien Assistance Grant	\$350,363	\$0	\$0	0.0%
32250	IL Crim Justice Authority Grant	\$28,681	\$0	\$0	0.0%
32770	DOJ COPS Grant	\$0	\$164,538	\$0	-100.0%
33900	Miscellaneous Grants	\$2,217	\$8,525	\$0	-100.0%
	<b>Total Grants</b>	<b>\$1,416,761</b>	<b>\$173,063</b>	<b>\$0</b>	<b>-100.0%</b>
34350	Detail Fees	\$108,885	\$141,275	\$96,000	-32.0%
34360	Net Civil Processing Fees	\$358,540	\$368,000	\$360,000	-2.2%
34370	Chancery Foreclosure Fees	\$853,470	\$755,000	\$875,000	15.9%
34380	Body Writ Fees	\$57,417	\$35,000	\$36,500	4.3%
34390	Accident Copy Fees	\$5,927	\$8,500	\$8,000	-5.9%
34400	Weekend Prisoner Fees	\$38,145	\$30,000	\$45,000	50.0%
34410	Burglar Alarm Fees	\$1,340	\$2,000	\$3,000	50.0%
34420	Radio Communication Fees	\$245,566	\$0	\$0	0.0%
34430	Inmate Telephone Fees- AJF	\$179,364	\$230,000	\$220,000	-4.3%
34440	Fingerprinting Fees	\$1,980	\$2,000	\$2,000	0.0%
34450	Bond Fees	\$175,489	\$200,000	\$105,000	-47.5%
34840	Veh Maint-Court Supervision Fees	\$190	\$7,200	\$0	-100.0%
35900	Miscellaneous Fees	\$14,485	\$8,000	\$8,000	0.0%
	<b>Total Charges for Services</b>	<b>\$2,040,797</b>	<b>\$1,786,975</b>	<b>\$1,758,500</b>	<b>-1.6%</b>
36060	Traffic Violation Fines	\$233,773	\$225,000	\$220,000	-2.2%
36070	Execution Fines	\$0	\$1,800	\$2,100	16.7%
36080	Eviction Fines	\$106,474	\$70,000	\$85,000	21.4%
	<b>Total Fines</b>	<b>\$340,247</b>	<b>\$296,800</b>	<b>\$307,100</b>	<b>3.5%</b>
37060	Prisoner Transfer Reimbursement	\$5,194	\$9,500	\$13,000	36.8%
37070	Cell 911 Surcharge Reimbursement	\$522,503	\$0	\$0	0.0%
37240	Sheriff Training Reimbursement	\$50,178	\$0	\$0	0.0%
37490	IDOC Parolee Reimbursements	\$0	\$0	\$16,000	N/A
37500	Board and Care Reimbursements	\$0	\$0	\$450,000	N/A
37900	Miscellaneous Reimbursement	\$40,696	\$9,535	\$0	-100.0%
	<b>Total Reimbursements</b>	<b>\$618,571</b>	<b>\$19,035</b>	<b>\$479,000</b>	<b>2,416.4%</b>
38000	Investment Income	\$19,790	\$9,800	\$3,000	-69.4%
	<b>Total Interest Revenue</b>	<b>\$19,790</b>	<b>\$9,800</b>	<b>\$3,000</b>	<b>-69.4%</b>
38530	Auction Sales	\$4,484	\$2,500	\$6,000	140.0%
	<b>Total Other</b>	<b>\$4,484</b>	<b>\$2,500</b>	<b>\$6,000</b>	<b>140.0%</b>
<b>Total Sheriff</b>		<b>\$4,440,651</b>	<b>\$2,288,173</b>	<b>\$2,553,600</b>	<b>11.6%</b>

## GENERAL FUND REVENUE BY DEPARTMENT AND ACCOUNT

Account Number	Description	2008 Actual Amount	2009 Amended Budget	2010 Adopted Budget	% Change 2009-2010
<b><u>Kane Comm (001.425.000)</u></b>					
34420	Radio Communication Fees	\$0	\$140,000	\$370,000	164.3%
	<b>Total Charges for Services</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$370,000</b>	<b>164.3%</b>
37070	Cell 911 Surcharge Reimbursement	\$0	\$275,000	\$360,000	30.9%
37470	VoIP Surcharge Reimbursement	\$0	\$150	\$0	-100.0%
	<b>Total Reimbursements</b>	<b>\$0</b>	<b>\$275,150</b>	<b>\$360,000</b>	<b>30.8%</b>
<b>Total Kane Comm</b>		<b>\$0</b>	<b>\$415,150</b>	<b>\$730,000</b>	<b>75.8%</b>
<b><u>Court Services (001.430.000)</u></b>					
32090	Juvenile Accountability Grant	\$19,235	\$23,514	\$10,200	-56.6%
32100	Treatment Alt Court Grant	\$129,567	\$111,793	\$111,704	-0.1%
32260	Court Srvs Miscellaneous Grants	\$6,549	\$0	\$0	0.0%
	<b>Total Grants</b>	<b>\$155,352</b>	<b>\$135,307</b>	<b>\$121,904</b>	<b>-9.9%</b>
34480	KIDS Program Fees	\$50,650	\$50,496	\$90,000	78.2%
34490	Electronic Monitoring Fees	\$99,779	\$90,000	\$89,000	-1.1%
34500	JCS Custody Parental Sup Fees	\$31,101	\$32,000	\$32,000	0.0%
34510	Inmate Phone Fees- JJC	\$1,994	\$6,082	\$2,000	-67.1%
34520	Mental Health Court Fees	\$37,022	\$35,000	\$38,000	8.6%
34880	Interstate Compact Fees	\$1,515	\$0	\$1,500	N/A
35050	Domestic Violence GPS Fees	\$0	\$0	\$2,000	N/A
	<b>Total Charges for Services</b>	<b>\$222,061</b>	<b>\$213,578</b>	<b>\$254,500</b>	<b>19.2%</b>
37080	Probation Salary Reimbursement	\$2,103,039	\$2,355,151	\$1,635,033	-30.6%
37090	Youth Home Reimbursement	\$370,993	\$478,554	\$425,000	-11.2%
37100	Medicaid Reimbursement	\$82,657	\$40,000	\$5,000	-87.5%
37110	Juv Placement Supp Reimbursement	\$16,379	\$10,000	\$10,000	0.0%
37900	Miscellaneous Reimbursement	\$35,163	\$6,278	\$6,000	-4.4%
	<b>Total Reimbursements</b>	<b>\$2,608,231</b>	<b>\$2,889,983</b>	<b>\$2,081,033</b>	<b>-28.0%</b>
39000	Transfer From Other Funds	\$0	\$0	\$233,669	N/A
	<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,669</b>	<b>N/A</b>
<b>Total Court Services</b>		<b>\$2,985,644</b>	<b>\$3,238,868</b>	<b>\$2,691,106</b>	<b>-16.9%</b>
<b><u>Coroner (001.490.000)</u></b>					
34560	County Coroner Fees	\$19,222	\$20,000	\$20,000	0.0%
34570	Body Bag Fees	\$1,860	\$2,000	\$1,000	-50.0%
	<b>Total Charges for Services</b>	<b>\$21,082</b>	<b>\$22,000</b>	<b>\$21,000</b>	<b>-4.5%</b>
<b>Total Coroner</b>		<b>\$21,082</b>	<b>\$22,000</b>	<b>\$21,000</b>	<b>-4.5%</b>

## GENERAL FUND REVENUE BY DEPARTMENT AND ACCOUNT

Account Number	Description	2008 Actual Amount	2009 Amended Budget	2010 A dopted Budget	% Change 2009-2010
<b><u>Emergency Management (001.510.000)</u></b>					
32790	IL Terrorism Task Force Grant	\$0	\$58,000	\$0	-100.0%
32800	IL Disaster Assistance Grant	\$0	\$142,989	\$0	-100.0%
	<b>Total Grants</b>	<b>\$0</b>	<b>\$200,989</b>	<b>\$0</b>	<b>-100.0%</b>
37130	Emergency Mgmt Reimbursement	\$66,895	\$68,000	\$60,000	-11.8%
	<b>Total Reimbursements</b>	<b>\$66,895</b>	<b>\$68,000</b>	<b>\$60,000</b>	<b>-11.8%</b>
	<b>Total Emergency Management</b>	<b>\$66,895</b>	<b>\$268,989</b>	<b>\$60,000</b>	<b>-77.7%</b>
<b><u>Development (001.690.000)</u></b>					
31300	Building and Inspection Permits	\$556,400	\$260,000	\$275,000	5.8%
31310	Residential Grading Plan Permits	\$17,900	\$7,000	\$7,000	0.0%
31320	Stormwater Permits	\$5,400	\$3,800	\$3,800	0.0%
31380	Publication Permits	\$10	\$0	\$0	0.0%
	<b>Total Licenses and Permits</b>	<b>\$579,710</b>	<b>\$270,800</b>	<b>\$285,800</b>	<b>5.5%</b>
32370	HUD Grant	\$83,458	\$109,853	\$0	-100.0%
32680	IDPH Get Lead Out Grant	\$0	\$61,190	\$61,190	0.0%
	<b>Total Grants</b>	<b>\$83,458</b>	<b>\$171,043</b>	<b>\$61,190</b>	<b>-64.2%</b>
34710	Cable Franchise Fees	\$582,398	\$500,000	\$600,000	20.0%
34720	Zoning Fees	\$60,490	\$55,000	\$55,000	0.0%
34730	Subdivision Approval Fees	\$9,000	\$5,000	\$5,000	0.0%
34740	Development/Planning Srv Fees	\$3,771	\$500	\$500	0.0%
34750	Adjudication Hearing Fees	\$3,500	\$3,600	\$3,600	0.0%
34760	Water Resource Cost Share Fees	\$37,654	\$40,000	\$0	-100.0%
	<b>Total Charges for Services</b>	<b>\$696,813</b>	<b>\$604,100</b>	<b>\$664,100</b>	<b>9.9%</b>
36090	Adjudication Fines	\$4,275	\$2,500	\$2,500	0.0%
	<b>Total Fines</b>	<b>\$4,275</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>0.0%</b>
38520	General Donations	\$43	\$13,250	\$13,250	0.0%
	<b>Total Other</b>	<b>\$43</b>	<b>\$13,250</b>	<b>\$13,250</b>	<b>0.0%</b>
39000	Transfer From Other Funds	\$0	\$24,273	\$120,000	394.4%
	<b>Total Transfers In</b>	<b>\$0</b>	<b>\$24,273</b>	<b>\$120,000</b>	<b>394.4%</b>
	<b>Total Development</b>	<b>\$1,364,299</b>	<b>\$1,085,966</b>	<b>\$1,146,840</b>	<b>5.6%</b>
<b>Revenue Total</b>		<b>\$77,472,152</b>	<b>\$74,583,040</b>	<b>\$72,046,690</b>	<b>-3.4%</b>

**ANALYSIS OF STATE REVENUE RECEIVED BY KANE COUNTY**  
**(Does Not include Federal Pass-Through Funding)**

Revenue Name	Type of Revenue	Description of Revenue	Who Pays? (if applicable)	Amount Paid (if applicable)	County's Share of Revenue	County Fund Deposited To	FY09 Actual Amount
<b>Income Tax</b>	Population Based	Imposed on the privilege of earning or receiving income in or as a resident of the state of Illinois. The tax applies to income for each taxable year.	Individuals, trusts, estates, and corporations	3% for individuals, trusts, and estates  4.8% for corporations	10% of the net collections of all income tax received (net collections are total collections minus deposits made into refund fund) is returned to local governments.  Amount County receives is based on unincorporated population in proportion to the state population (population figures based on latest census).	General Fund	\$3,508,514
<b>Local Use Tax</b>	Population Based	Imposed on the privilege of using, in Illinois, any item of tangible personal property that is purchased anywhere at retail	User of tangible personal property that is purchased at retail	6.25% on purchases of general merchandise  1% on purchases of qualifying food, drugs, and medical appliances	20% of collections for general merchandise and 100% collections on qualifying food, drugs, and medical appliances are returned to local governments.  County receives 4% if title and register are in incorporated areas. County receives 20% if title and register are in unincorporated areas. County receives 1% of qualifying drugs, etc. only if in unincorporated areas.	General Fund	\$614,161
<b>Sales Tax</b>	Point-of-Sale Based	"Umbrella" term that covers various taxes imposed under Retailer's Occupation Tax Act (ROT), Service Occupation Tax Act(SOT), Service Use Tax Act (SUT), and the Use Tax Act (UT).	Businesses making retail sales of tangible personal property, service persons selling or transferring tangible personal property, user of tangible personal property purchased at retail	16% of state collections from the 6.25% state rate for retail sales of general merchandise and 1% state rate for sales of qualifying food, drugs, and medical appliances	16% of state collections from the 6.25% state rate for retail sales of general merchandise and 1% state rate for sales of qualifying food, drugs, and medical appliances are returned to municipal or county government where sale took place.  County receives 4% of general merchandise sales that occur anywhere in county boundaries.	General Fund	\$12,141,294
<b>Mass Transit District Taxes</b>	Point-of-Sale Based	Regional Transit Authority (RTA) imposes 0.75% sales tax on general merchandise and qualifying food, drugs, and medical appliances in DuPage, Kane, Lake, McHenry, and Will counties.	Businesses making retail sales of tangible personal property, service persons selling or transferring tangible personal property, user of tangible personal property purchased at retail	0.75% of state collections for retail sales and general merchandise and sales of qualifying food, drugs, and medical appliances	County receives 0.25% of state collections.	Public Safety Sales Tax Fund (15%), Transit Sales Tax Contingency Fund (3%), Transportation Sales Tax Fund (82%)	\$13,318,719
<b>Motor Fuel Local Option Tax</b>	Point-of-Sale Based	DuPage, Kane, and McHenry counties impose a motor fuel tax on the retail sale of motor fuel at a rate not to exceed 4 cents per gallon.	anyone purchasing motor fuel	4 cents per gallon	County receives 4 cents per gallon less an administrative fee not greater than 2% of the previous fiscal year's receipts.	Motor Fuel Local Option Fund (Fund 304)	\$8,306,937

## ANALYSIS OF STATE REVENUE RECEIVED BY KANE COUNTY

(Does Not include Federal Pass-Through Funding)

Revenue Name	Type of Revenue	Description of Revenue	Who Pays? (if applicable)	Amount Paid (if applicable)	County's Share of Revenue	County Fund Deposited To	FY09 Actual Amount
<b>Personal Property Replacement Tax</b>	Formula Based	Revenue collected by the state of Illinois and paid to local governments to replace money that was lost by local governments when their powers to imposed personal property taxes on corporations, partnerships, and other business entities were taken away (1979).	Corporations, partnerships, trusts, S corporations and public utilities	2.5% on income for corporations.  1.5% on income for partnerships, trusts, and S corporations.  0.8% on invested capital for public utilities	Tax collections divided into two portions, 51.65% goes to Cook County and 48.35% goes to downstate counties.  Downstate counties' (including Kane) distributions are based on share of personal property collections for 1977 tax year.	General Fund	\$1,480,964
<b>Motor Fuel Tax</b>	Formula Based	Imposed on the privilege of operating motor vehicles on public highways and recreational watercraft on waterways in Illinois.	Distributors and suppliers, who collect the tax from their customers	19 cents per gallon on motor fuel  21.5 cents per gallon on diesel fuel.	Several distributions are made up front that the State keeps, including 2.5 cents per gallon for the State Construction Account Fund, administrative costs, and other fixed costs. Of the remaining money, the County receives approximately 9.94%.  The County's distribution is based on the proportion of motor vehicle license fees collected.	Motor Fuel Tax Fund (Fund 302)	\$6,483,571
<b>Estate / Inheritance Tax</b>	Formula Based	Separate estate tax levied on estates of Illinois resident decedents and estate of non-residents owning real property in Illinois. Under current law in 2009, the amount exempt from Illinois Estate Tax is \$2 million.	Estates of Illinois resident decedents and estate of non-residents owning real property in Illinois	Progressive tax table	The County receives 6% of tax collected in Kane County.	General Fund	\$587,117
<b>Sup of Assr Salary Reimb</b>	State Reimb	Reimbursement from the State for a portion of the Supervisor of Assessor's salary	N/A	N/A	50% of the Supervisor of Assessor's salary is reimbursed to the County.	General Fund	\$31,544
<b>State's Attorney Salary Reimb</b>	State Reimb	Reimbursement from the State for a portion of the State's Attorney's and Assistant State's Attorney's salary	N/A	N/A	Approximately 87% of the State's Attorney salary and 35% of the Assistant State's Attorney Salary are reimbursed to the County.	General Fund	\$163,787
<b>Public Defender Salary Reimb</b>	State Reimb	Reimbursement from the State for a portion of the Public Defender's salary	N/A	N/A	66.7% of the Public Defender's salary is reimbursed to the County.	General Fund	\$61,329
<b>Probation Salary Reimb</b>	State Reimb	Reimbursement from the State for a portion of specific probation positions in Court Services department	N/A	N/A	Varies depending on position	General Fund	\$2,330,572
<b>Medicaid Reimb</b>	State Reimb	Reimbursement from the State for commitment of minor to mental health facility	N/A	N/A	Varies	General Fund	\$0
<b>Juvenile Placemnt</b>	State Reimb	Reimbursements from the State (and parents) for juvenile placement costs	N/A	N/A	Varies- ordered by Judge	General Fund	\$18,535

**ANALYSIS OF STATE REVENUE RECEIVED BY KANE COUNTY**  
**(Does Not include Federal Pass-Through Funding)**

<b>Support Reimb</b>							
<b>Revenue Name</b>	<b>Type of Revenue</b>	<b>Description of Revenue</b>	<b>Who Pays? (if applicable)</b>	<b>Amount Paid (if applicable)</b>	<b>County's Share of Revenue</b>	<b>County Fund Deposited To</b>	<b>FY09 Actual Amount</b>
<b>KDOT Project Reimb</b>	State Reimb	Reimbursements from the State for various transportation projects throughout the County	N/A	N/A	Varies	Various Transportation funds	Approx. \$12.9 million (majority for Stearns Rd bridge)
<b>Health Dept Grants</b>	State Grant	Grants received from the state for various Health Department programs	N/A	N/A	Varies	Health Department Fund (Fund 350)	Approx. \$2.3 million
<b>State's Attorney Office Grants</b>	State Grants	Grants received from the State for Victim Assistance, Child Advocacy, and Auto Theft programs	N/A	N/A	Varies	Various SAO grant funds	\$163,448

## GENERAL FUND REVENUE VS EXPENDITURE COMPARISON 2010 ORIGINAL BUDGET

Department	2010 Original Budgeted Revenue	% Dept Revenue of Total Budgeted Revenue	2010 Original Budgeted Expenditure	% Dept Expenditure of Total Budgeted Expenditure	% Dept Revenue of Dept Expenditures
001.000.000 - General Government Revenue	\$52,188,750	72.44%	N/A	N/A	N/A
001.010.010 - County Board/Liquor	\$87,600	0.12%	\$1,236,923	1.72%	7.08%
001.040.040 - Finance	\$0	0.00%	\$751,495	1.04%	0.00%
001.060.060 - Information Technologies	\$28,860	0.04%	\$3,653,583	5.07%	0.79%
001.080.XXX - Building Management	\$0	0.00%	\$4,396,663	6.10%	0.00%
001.120.120 - Human Resource Management	\$0	0.00%	\$409,800	0.57%	0.00%
001.140.140 - County Auditor	\$0	0.00%	\$199,426	0.28%	0.00%
001.150.150 - Treasurer/Collector	\$4,000	0.01%	\$558,018	0.77%	0.72%
001.170.XXX - Supervisor of Assessments	\$99,075	0.14%	\$1,206,863	1.68%	8.21%
001.190.XXX - County Clerk	\$789,600	1.10%	\$2,565,480	3.56%	30.78%
001.210.210 - Recorder	\$2,112,000	2.93%	\$864,378	1.20%	244.34%
001.230.230 - Regional Office of Education	\$0	0.00%	\$295,110	0.41%	0.00%
001.240.240 - Judiciary and Courts	\$0	0.00%	\$1,965,224	2.73%	0.00%
001.250.XXX - Circuit Clerk	\$7,563,000	10.50%	\$4,147,968	5.76%	182.33%
001.300.300 - State's Attorney- Criminal Div	\$1,791,259	2.49%	\$4,259,057	5.91%	42.06%
001.360.360 - Public Defender	\$180,000	0.25%	\$2,609,168	3.62%	6.90%
001.380.XXX - Sheriff (excluding Board & Care)	\$2,553,600	3.54%	\$22,397,314	31.09%	11.40%
001.380.383 - Corrections Board and Care	\$0	0.00%	\$0	0.00%	0.00%
001.420.420 - Merit Commission	\$0	0.00%	\$93,350	0.13%	0.00%
001.425.425 - Kane Comm (formerly E911)	\$730,000	1.01%	\$1,229,403	1.71%	59.38%
001.430.XXX - Court Services	\$2,691,106	3.74%	\$9,105,799	12.64%	29.55%
001.490.490 - Coroner	\$21,000	0.03%	\$753,031	1.05%	2.79%
001.510.510 - Emergency Management Services	\$60,000	0.08%	\$181,882	0.25%	32.99%
001.690.XXX - Development	\$1,146,840	1.59%	\$1,794,484	2.49%	63.91%
001.760.763 - Adult Just Facility Debt Service	\$0	0.00%	\$2,282,735	3.17%	0.00%
001.800.XXX - Other- Countywide Expenses	\$0	0.00%	\$3,587,109	4.98%	0.00%
001.900.900 - Contingency	\$0	0.00%	\$1,502,427	2.09%	0.00%
<b>General Fund Total:</b>	<b>\$72,046,690</b>	<b>100.00%</b>	<b>\$72,046,690</b>	<b>100.00%</b>	

STATE REIMBURSEMENTS RECEIVABLE  
Total by Department as of April 7, 2010

Department	Revenue GL	Revenue Account Name	Payor	Amount	Notes
KDOT	XXX.520.000.37150	Service Reimbursement	IDOT, RTA, CMAP & Village of Sugar Grove	2,995,326.33	Most Outstanding Service Reimbursements are from current fiscal year. *IDOT requested additional project information-KDOT processing. *Invoices lost on RTA's end-KDOT resolving w/ RTA.
Public Defender	001.360.000.37050	Public Defender Salary Reimbursement	State of Illinois	84,327.32	Outstanding- last payment relates to May 2009
Court Services	001.430.000.37080	Probation Salary Reimbursement	State of Illinois	2,077,808.47	Outstanding- last payment relates to July 2009
Supervisor of Assessments	001.170.000.37020	Supervisor of Assessment Salary Reimbursement	State of Illinois	18,025.00	Outstanding- last payment relates to November 2009
Health Department	35X.580.000.3XXXX	Various Grants & Reimbursements	State of Illinois	988,682.17	Outstanding as of 3/18/2010; Grants/Reimb includes Federal funding.
State's Attorney Office	XXX.300.000.3XXXX	Various Grants & Reimbursements	State of Illinois	285,388.75	Outstanding Grants & Reimbursements include Federal Funding. Last SAO Salary Reimbursement payment for May 2009.
Kane County	001.000.000.30110	Income Tax	State of Illinois	1,186,018.07	Outstanding
<b>TOTAL</b>				<b>\$7,635,576.11</b>	

**2010 GENERAL FUND REVENUE BY CLASSIFICATION @ 3/31/10**

(Excludes Cash on Hand, 33% fiscal year complete)

<b>Classification</b>	<b>Amended Budget</b>	<b>YTD Transactions</b>	<b>Budget - YTD Transactions</b>	<b>% Used/ Rec'd</b>	<b>Prior Year YTD</b>	<b>Prior Year Total</b>
Property Taxes	\$30,435,000.00	\$687.77	\$30,434,312.23	0%	\$0.00	\$30,477,318.16
Other Taxes	\$17,690,000.00	\$2,870,068.63	\$14,819,931.37	16%	\$3,661,685.86	\$18,332,049.11
Licenses and Permits	\$423,400.00	\$156,797.85	\$266,602.15	37%	\$172,634.40	\$524,268.05
Grants	\$190,594.00	\$51,544.23	\$139,049.77	27%	\$263,635.44	\$1,208,228.67
Charges for Services	\$14,062,841.00	\$4,659,627.19	\$9,403,213.81	33%	\$4,569,951.92	\$14,946,777.00
Fines	\$3,098,101.00	\$582,279.91	\$2,515,821.09	19%	\$572,065.74	\$4,837,187.26
Reimbursements	\$3,396,861.00	\$537,097.83	\$2,859,763.17	16%	\$1,005,144.74	\$4,037,285.69
Interest Revenue	\$179,000.00	\$41,963.44	\$137,036.56	23%	\$124,830.09	\$477,495.63
Other	\$19,750.00	\$72,135.49	-\$52,385.49	365%	\$41,261.35	\$166,625.63
Transfers In	\$2,285,082.00	\$2,042,547.15	\$242,534.85	89%	\$805,051.25	\$1,174,520.50
<b>General Fund Revenue Totals:</b>	<b>\$71,780,629.00</b>	<b>\$11,014,749.49</b>	<b>\$60,765,879.51</b>	<b>15%</b>	<b>\$11,216,260.79</b>	<b>\$76,181,755.70</b>

**2010 GENERAL FUND REVENUE BY DEPARTMENT @ 3/31/10**

(Excludes Cash on Hand, 33% fiscal year complete)

<b>Department</b>	<b>Amended Budget</b>	<b>YTD Transactions</b>	<b>Budget - YTD Transactions</b>	<b>% Used/ Rec'd</b>	<b>Prior Year YTD</b>	<b>Prior Year Total</b>
General Government	\$51,912,413.00	\$4,784,232.29	\$47,128,180.71	9%	\$4,667,766.46	\$53,423,819.44
County Board	\$87,600.00	\$77,600.00	\$10,000.00	89%	\$80,675.00	\$90,850.00
Information Technologies	\$28,860.00	\$11,556.84	\$17,303.16	40%	\$15,406.55	\$45,014.21
Treasurer/Collector	\$4,000.00	\$1,200.00	\$2,800.00	30%	\$0.00	\$87,850.00
Supervisor of Assessments	\$99,075.00	\$70,217.28	\$28,857.72	71%	\$70,552.66	\$108,579.39
County Clerk	\$789,600.00	\$329,912.56	\$459,687.44	42%	\$396,931.68	\$1,145,765.95
Recorder	\$2,112,000.00	\$703,535.38	\$1,408,464.62	33%	\$728,961.97	\$2,182,927.54
Circuit Clerk	\$7,563,000.00	\$2,549,798.79	\$5,013,201.21	34%	\$2,505,878.71	\$7,663,645.04
State's Attorney	\$1,791,259.00	\$649,892.51	\$1,141,366.49	36%	\$723,756.20	\$2,612,128.29
Public Defender	\$180,000.00	\$15,776.29	\$164,223.71	9%	\$44,919.21	\$119,982.31
Sheriff	\$2,556,376.00	\$753,682.28	\$1,802,693.72	29%	\$863,779.92	\$3,355,307.33
Kane Comm	\$730,000.00	\$160,015.46	\$569,984.54	22%	\$216,006.57	\$753,373.32
Court Services	\$2,691,106.00	\$491,969.97	\$2,199,136.03	18%	\$555,931.76	\$3,237,411.23
Coroner	\$21,000.00	\$5,605.80	\$15,394.20	27%	\$6,499.00	\$20,323.41
Emergency Management Services	\$67,500.00	\$47,356.30	\$20,143.70	70%	\$32,773.74	\$109,645.68
Development	\$1,146,840.00	\$362,397.74	\$784,442.26	32%	\$306,421.36	\$1,225,132.56
<b>General Fund Revenue Totals:</b>	<b>\$71,780,629.00</b>	<b>\$11,014,749.49</b>	<b>\$60,765,879.51</b>	<b>15%</b>	<b>\$11,216,260.79</b>	<b>\$76,181,755.70</b>

# 2010 GENERAL FUND REVENUE @ 3/31/10

Excludes Cash on Hand, 33% fiscal year complete

# HANDOUT F

Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	Prior Year Total
30000 Property Taxes	\$30,435,000.00	\$0.00	\$30,435,000.00	\$687.77	\$30,434,312.23	0%	\$0.00	\$30,477,318.16
30010 Back Taxes- Interest and Penalty	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0%	\$0.00	\$2,545,721.21
30100 Sales Tax	\$11,700,000.00	\$0.00	\$11,700,000.00	\$2,212,385.83	\$9,487,614.17	19%	\$2,332,241.58	\$12,141,293.55
30110 Income Tax	\$3,500,000.00	\$0.00	\$3,500,000.00	\$261,334.99	\$3,238,665.01	7%	\$814,946.55	\$3,508,513.59
30120 Local Use Tax	\$630,000.00	\$0.00	\$630,000.00	\$108,327.45	\$521,672.55	17%	\$129,852.84	\$614,160.76
30130 Estate/Inheritance Tax	\$460,000.00	\$0.00	\$460,000.00	\$30,575.11	\$429,424.89	7%	\$142,703.08	\$587,117.13
30160 Personal Property ReplaceTax	\$1,400,000.00	\$0.00	\$1,400,000.00	\$257,445.25	\$1,142,554.75	18%	\$241,941.81	\$1,480,964.08
33900 Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$3,932.50	(\$3,932.50)	+++	\$194.44	\$2,835.69
34000 Off Track Wagering Fees	\$169,000.00	\$0.00	\$169,000.00	\$46,827.67	\$122,172.33	28%	\$57,194.79	\$183,945.72
34780 COBRA Administration Fees	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0%	\$0.00	\$2,740.16
34890 Indemnity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$106,200.00
35190 FOIA Fee	\$0.00	\$0.00	\$0.00	\$246.15	(\$246.15)	+++	\$0.00	\$0.00
35900 Miscellaneous Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$323.28
37000 Forest Preserve Reimbursement	\$60,000.00	\$0.00	\$60,000.00	\$40,682.72	\$19,317.28	68%	\$5,581.41	\$72,730.78
37900 Miscellaneous Reimbursement	\$0.00	\$0.00	\$0.00	\$9,226.15	(\$9,226.15)	+++	\$6,630.53	\$53,742.13
38000 Investment Income	\$125,000.00	\$0.00	\$125,000.00	\$37,527.19	\$87,472.81	30%	\$108,782.54	\$418,033.05
38500 Rental Income	\$0.00	\$0.00	\$0.00	\$17,969.52	(\$17,969.52)	+++	\$21,017.16	\$56,780.02
38530 Auction Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$6,961.36
38580 Cell Tower Lease	\$0.00	\$0.00	\$0.00	\$5,446.64	(\$5,446.64)	+++	\$0.00	\$0.00
38900 Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$20,421.10	(\$20,421.10)	+++	\$1,628.48	\$14,191.27
39000 Transfer From Other Funds	\$1,931,413.00	\$0.00	\$1,931,413.00	\$1,731,196.25	\$200,216.75	90%	\$805,051.25	\$1,150,247.50
<b>Department: 000 General Government totals:</b>	<b>\$51,912,413.00</b>	<b>\$0.00</b>	<b>\$51,912,413.00</b>	<b>\$4,784,232.29</b>	<b>\$47,128,180.71</b>	<b>9%</b>	<b>\$4,667,766.46</b>	<b>\$53,423,819.44</b>
31000 Liquor Licenses	\$85,000.00	\$0.00	\$85,000.00	\$77,500.00	\$7,500.00	91%	\$79,175.00	\$87,900.00
31390 Gathering Permits	\$2,600.00	\$0.00	\$2,600.00	\$100.00	\$2,500.00	4%	\$1,500.00	\$2,950.00
<b>Department: 010 County Board totals:</b>	<b>\$87,600.00</b>	<b>\$0.00</b>	<b>\$87,600.00</b>	<b>\$77,600.00</b>	<b>\$10,000.00</b>	<b>89%</b>	<b>\$80,675.00</b>	<b>\$90,850.00</b>
34020 Computer Services Fees	\$28,860.00	\$0.00	\$28,860.00	\$11,556.84	\$17,303.16	40%	\$1,930.66	\$31,244.32
38900 Miscellaneous Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,475.89	\$13,769.89
<b>Department: 060 Information Technologies totals:</b>	<b>\$28,860.00</b>	<b>\$0.00</b>	<b>\$28,860.00</b>	<b>\$11,556.84</b>	<b>\$17,303.16</b>	<b>40%</b>	<b>\$15,406.55</b>	<b>\$45,014.21</b>
34850 Treasurer/Collector Fees	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	+++	\$0.00	\$87,850.00
35090 Non Advalorum SSA Fees	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0%	\$0.00	\$0.00
<b>Department: 150 Treasurer/Collector totals:</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,200.00</b>	<b>\$2,800.00</b>	<b>30%</b>	<b>\$0.00</b>	<b>\$87,850.00</b>
34050 Mapping Royalties Fees	\$25,000.00	\$0.00	\$25,000.00	\$15,222.35	\$9,777.65	61%	\$48,044.95	\$53,378.29
34060 Assessor Fees	\$20,000.00	\$0.00	\$20,000.00	\$27,957.43	(\$7,957.43)	140%	\$4,482.71	\$23,657.35

# 2010 GENERAL FUND REVENUE @ 3/31/10

Excludes Cash on Hand, 33% fiscal year complete

Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	Prior Year Total
37020 Sup of Assr Salary Reimbursement	\$54,075.00	\$0.00	\$54,075.00	\$27,037.50	\$27,037.50	50%	\$18,025.00	\$31,543.75
<b>Department: 170 Supervisor of Assessments totals:</b>	<b>\$99,075.00</b>	<b>\$0.00</b>	<b>\$99,075.00</b>	<b>\$70,217.28</b>	<b>\$28,857.72</b>	<b>71%</b>	<b>\$70,552.66</b>	<b>\$108,579.39</b>
31010 Marriage Licenses	\$50,000.00	\$0.00	\$50,000.00	\$14,806.00	\$35,194.00	30%	\$17,112.00	\$68,197.00
34070 Notary Fees	\$15,000.00	\$0.00	\$15,000.00	\$4,184.00	\$10,816.00	28%	\$4,335.00	\$13,607.00
34080 Business Fees	\$4,000.00	\$0.00	\$4,000.00	\$1,353.00	\$2,647.00	34%	\$1,217.00	\$3,905.00
34090 Passport Fees	\$50,000.00	\$0.00	\$50,000.00	\$15,925.00	\$34,075.00	32%	\$19,182.00	\$44,157.00
34100 Certified Copy Fees	\$291,600.00	\$0.00	\$291,600.00	\$115,864.00	\$175,736.00	40%	\$134,794.00	\$389,882.00
34110 Tax Redemption Fees	\$265,000.00	\$0.00	\$265,000.00	\$127,772.00	\$137,228.00	48%	\$124,032.00	\$257,652.00
34120 Election Fees	\$47,000.00	\$0.00	\$47,000.00	\$1,347.58	\$45,652.42	3%	\$2,808.28	\$179,096.50
34130 Tax Extension Fees	\$63,000.00	\$0.00	\$63,000.00	\$45,935.17	\$17,064.83	73%	\$40,632.70	\$65,178.45
35900 Miscellaneous Fees	\$4,000.00	\$0.00	\$4,000.00	\$2,725.81	\$1,274.19	68%	\$20,138.42	\$24,910.72
<b>Department: 190 County Clerk totals:</b>	<b>\$789,600.00</b>	<b>\$0.00</b>	<b>\$789,600.00</b>	<b>\$329,912.56</b>	<b>\$459,687.44</b>	<b>42%</b>	<b>\$396,931.68</b>	<b>\$1,145,765.95</b>
34140 Financing Statement Fees	\$7,500.00	\$0.00	\$7,500.00	\$3,165.00	\$4,335.00	42%	\$2,475.00	\$7,935.00
34150 Recording Fees	\$1,370,000.00	\$0.00	\$1,370,000.00	\$425,799.81	\$944,200.19	31%	\$451,044.00	\$1,351,571.57
34160 Certified Record Copy Fees	\$81,000.00	\$0.00	\$81,000.00	\$32,021.01	\$48,978.99	40%	\$26,855.89	\$92,063.72
34170 Revenue Tax Stamp Fees	\$571,000.00	\$0.00	\$571,000.00	\$229,537.50	\$341,462.50	40%	\$221,969.00	\$688,832.25
34190 Surcharge Fees	\$81,500.00	\$0.00	\$81,500.00	\$12,836.00	\$68,664.00	16%	\$26,188.00	\$41,502.00
38000 Investment Income	\$1,000.00	\$0.00	\$1,000.00	\$176.06	\$823.94	18%	\$430.08	\$1,023.00
<b>Department: 210 Recorder totals:</b>	<b>\$2,112,000.00</b>	<b>\$0.00</b>	<b>\$2,112,000.00</b>	<b>\$703,535.38</b>	<b>\$1,408,464.62</b>	<b>33%</b>	<b>\$728,961.97</b>	<b>\$2,182,927.54</b>
34200 General Circuit Division Fees	\$6,500,000.00	\$0.00	\$6,500,000.00	\$2,224,519.42	\$4,275,480.58	34%	\$2,157,132.30	\$6,609,092.73
34210 10% Bond Fees	\$700,000.00	\$0.00	\$700,000.00	\$216,458.15	\$483,541.85	31%	\$231,837.85	\$670,807.57
34220 Mailing Fees	\$30,000.00	\$0.00	\$30,000.00	\$10,480.84	\$19,519.16	35%	\$10,791.47	\$36,052.48
34230 County Court System Fees	\$240,000.00	\$0.00	\$240,000.00	\$83,498.27	\$156,501.73	35%	\$80,202.54	\$253,723.34
35900 Miscellaneous Fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%	\$0.00	\$0.00
36050 DUI Fines	\$38,000.00	\$0.00	\$38,000.00	\$10,581.92	\$27,418.08	28%	\$10,297.08	\$38,739.30
38030 Investment Income- Other Depts	\$50,000.00	\$0.00	\$50,000.00	\$4,260.19	\$45,739.81	9%	\$15,617.47	\$55,229.62
<b>Department: 250 Circuit Clerk totals:</b>	<b>\$7,563,000.00</b>	<b>\$0.00</b>	<b>\$7,563,000.00</b>	<b>\$2,549,798.79</b>	<b>\$5,013,201.21</b>	<b>34%</b>	<b>\$2,505,878.71</b>	<b>\$7,663,645.04</b>
34250 State's Atty Prosecution Fees	\$284,246.00	\$0.00	\$284,246.00	\$99,109.70	\$185,136.30	35%	\$113,069.13	\$337,482.98
35010 Default Fees	\$53,535.00	\$0.00	\$53,535.00	\$30,668.09	\$22,866.91	57%	\$6,116.34	\$63,353.40
35900 Miscellaneous Fees	\$2,500.00	\$0.00	\$2,500.00	\$795.50	\$1,704.50	32%	\$982.14	\$3,008.40
36000 State's Attorney Fines	\$321,506.00	\$0.00	\$321,506.00	\$127,245.12	\$194,260.88	40%	\$143,737.41	\$397,035.29
36010 Bond Forfeiture Fines	\$623,995.00	\$0.00	\$623,995.00	\$262,877.71	\$361,117.29	42%	\$236,569.52	\$1,271,622.68
36040 Second Chance Fines	\$305,000.00	\$0.00	\$305,000.00	\$111,646.39	\$193,353.61	37%	\$103,518.15	\$320,699.65

# 2010 GENERAL FUND REVENUE @ 3/31/10

Excludes Cash on Hand, 33% fiscal year complete

Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	Prior Year Total
37030 States Atty Salary Reimbursement	\$178,677.00	\$0.00	\$178,677.00	\$0.00	\$178,677.00	0%	\$119,118.00	\$163,787.25
37300 SAO Restitution Reimbursement	\$21,300.00	\$0.00	\$21,300.00	\$17,550.00	\$3,750.00	82%	\$0.00	\$53,175.00
38560 State's Attorney Refunds	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0%	\$645.51	\$1,963.64
<b>Department: 300 State's Attorney totals:</b>	<b>\$1,791,259.00</b>	<b>\$0.00</b>	<b>\$1,791,259.00</b>	<b>\$649,892.51</b>	<b>\$1,141,366.49</b>	<b>36%</b>	<b>\$723,756.20</b>	<b>\$2,612,128.29</b>
34790 Public Defender Fees	\$80,000.00	\$0.00	\$80,000.00	\$15,776.29	\$64,223.71	20%	\$21,920.85	\$58,653.35
37050 Public Def Salary Reimbursement	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0%	\$22,998.36	\$61,328.96
<b>Department: 360 Public Defender totals:</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$15,776.29</b>	<b>\$164,223.71</b>	<b>9%</b>	<b>\$44,919.21</b>	<b>\$119,982.31</b>
32650 Justice Assistance Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$511,625.00
32770 DOJ COPS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$164,538.00	\$164,538.00
33900 Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$222,819.00
34350 Detail Fees	\$96,000.00	\$0.00	\$96,000.00	\$50,557.50	\$45,442.50	53%	\$22,552.50	\$146,384.63
34360 Net Civil Processing Fees	\$360,000.00	\$0.00	\$360,000.00	\$72,268.00	\$287,732.00	20%	\$67,495.00	\$321,594.15
34370 Chancery Foreclosure Fees	\$875,000.00	\$0.00	\$875,000.00	\$324,285.00	\$550,715.00	37%	\$249,050.00	\$1,010,763.00
34380 Body Writ Fees	\$36,500.00	\$0.00	\$36,500.00	\$7,099.00	\$29,401.00	19%	\$9,180.00	\$50,929.00
34390 Accident Copy Fees	\$8,000.00	\$0.00	\$8,000.00	\$975.00	\$7,025.00	12%	\$1,490.00	\$5,530.00
34400 Weekend Prisoner Fees	\$45,000.00	\$0.00	\$45,000.00	\$9,225.00	\$35,775.00	21%	\$11,297.43	\$29,179.10
34410 Burglar Alarm Fees	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0%	\$250.00	\$990.00
34430 Inmate Telephone Fees- AJF	\$220,000.00	\$0.00	\$220,000.00	\$58,630.70	\$161,369.30	27%	\$71,469.77	\$218,290.68
34440 Fingerprinting Fees	\$2,000.00	\$0.00	\$2,000.00	\$220.00	\$1,780.00	11%	\$510.00	\$2,055.00
34450 Bond Fees	\$105,000.00	\$0.00	\$105,000.00	\$33,122.00	\$71,878.00	32%	\$32,799.00	\$124,771.00
35900 Miscellaneous Fees	\$8,000.00	\$0.00	\$8,000.00	\$8,132.98	(\$132.98)	102%	\$1,441.64	\$2,966.99
36060 Traffic Violation Fines	\$220,000.00	\$0.00	\$220,000.00	\$42,308.77	\$177,691.23	19%	\$54,043.58	\$158,003.13
36070 Execution Fines	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0%	\$0.00	\$0.00
36080 Eviction Fines	\$85,000.00	\$0.00	\$85,000.00	\$27,370.00	\$57,630.00	32%	\$23,600.00	\$101,566.00
37060 Prisoner Transfer Reimbursement	\$13,000.00	\$0.00	\$13,000.00	\$3,263.40	\$9,736.60	25%	\$4,532.30	\$10,211.05
37260 Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$25,350.10
37490 IDOC Parolee Reimbursements	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0%	\$0.00	\$0.00
37500 Board and Care Reimbursements	\$450,000.00	\$0.00	\$450,000.00	\$70,214.40	\$379,785.60	16%	\$0.00	\$47,339.52
37900 Miscellaneous Reimbursement	\$0.00	\$2,776.00	\$2,776.00	\$38,260.38	(\$35,484.38)	1,378%	\$145,036.39	\$162,662.66
38000 Investment Income	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0%	\$0.00	\$3,209.96
38530 Auction Sales	\$6,000.00	\$0.00	\$6,000.00	\$7,750.15	(\$1,750.15)	129%	\$4,494.31	\$34,529.36
<b>Department: 380 Sheriff totals:</b>	<b>\$2,553,600.00</b>	<b>\$2,776.00</b>	<b>\$2,556,376.00</b>	<b>\$753,682.28</b>	<b>\$1,802,693.72</b>	<b>29%</b>	<b>\$863,779.92</b>	<b>\$3,355,307.33</b>
34420 Radio Communication Fees	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	0%	\$0.00	\$303,470.00
37070 Cell 911 Surcharge Reimbursement	\$360,000.00	\$0.00	\$360,000.00	\$160,015.46	\$199,984.54	44%	\$215,886.57	\$449,783.32
37900 Miscellaneous Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120.00	\$120.00

# 2010 GENERAL FUND REVENUE @ 3/31/10

Excludes Cash on Hand, 33% fiscal year complete

Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	Prior Year Total
<b>Department: 425 Kane Comm totals:</b>	<b>\$730,000.00</b>	<b>\$0.00</b>	<b>\$730,000.00</b>	<b>\$160,015.46</b>	<b>\$569,984.54</b>	<b>22%</b>	<b>\$216,006.57</b>	<b>\$753,373.32</b>
32090 Juvenile Accountability Grant	\$10,200.00	\$0.00	\$10,200.00	\$5,580.00	\$4,620.00	55%	\$9,000.00	\$20,862.30
32100 Treatment Alt Court Grant	\$111,704.00	\$0.00	\$111,704.00	\$0.00	\$111,704.00	0%	\$28,628.70	\$109,141.44
34480 KIDS Program Fees	\$90,000.00	\$0.00	\$90,000.00	\$37,327.00	\$52,673.00	41%	\$17,750.00	\$88,086.80
34490 Electronic Monitoring Fees	\$89,000.00	\$0.00	\$89,000.00	\$31,408.59	\$57,591.41	35%	\$32,122.66	\$110,351.08
34500 JCS Custody Parental Sup Fees	\$32,000.00	\$0.00	\$32,000.00	\$10,206.95	\$21,793.05	32%	\$20,264.08	\$38,965.46
34510 Inmate Phone Fees- JJC	\$2,000.00	\$0.00	\$2,000.00	\$148.55	\$1,851.45	7%	\$419.38	\$1,687.15
34520 Mental Health Court Fees	\$38,000.00	\$0.00	\$38,000.00	\$13,793.00	\$24,207.00	36%	\$12,723.50	\$40,047.00
34880 Interstate Compact Fees	\$1,500.00	\$0.00	\$1,500.00	\$271.00	\$1,229.00	18%	\$581.00	\$2,129.00
35050 Domestic Violence GPS Fees	\$2,000.00	\$0.00	\$2,000.00	\$5,011.25	(\$3,011.25)	251%	\$0.00	\$153.75
37080 Probation Salary Reimbursement	\$1,635,033.00	\$0.00	\$1,635,033.00	\$0.00	\$1,635,033.00	0%	\$268,792.52	\$2,330,572.39
37090 Youth Home Reimbursement	\$425,000.00	\$0.00	\$425,000.00	\$154,497.73	\$270,502.27	36%	\$165,237.06	\$439,811.27
37100 Medicaid Reimbursement	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%	\$0.00	\$0.00
37110 Juv Placement Supp Reimbursement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0%	\$0.00	\$18,535.00
37900 Miscellaneous Reimbursement	\$6,000.00	\$0.00	\$6,000.00	\$56.90	\$5,943.10	1%	\$412.86	\$37,068.59
39000 Transfer From Other Funds	\$233,669.00	\$0.00	\$233,669.00	\$233,669.00	\$0.00	100%	\$0.00	\$0.00
<b>Department: 430 Court Services totals:</b>	<b>\$2,691,106.00</b>	<b>\$0.00</b>	<b>\$2,691,106.00</b>	<b>\$491,969.97</b>	<b>\$2,199,136.03</b>	<b>18%</b>	<b>\$555,931.76</b>	<b>\$3,237,411.23</b>
34560 County Coroner Fees	\$20,000.00	\$0.00	\$20,000.00	\$4,685.80	\$15,314.20	23%	\$6,149.00	\$18,793.41
34570 Body Bag Fees	\$1,000.00	\$0.00	\$1,000.00	\$920.00	\$80.00	92%	\$350.00	\$1,530.00
<b>Department: 490 Coroner totals:</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$5,605.80</b>	<b>\$15,394.20</b>	<b>27%</b>	<b>\$6,499.00</b>	<b>\$20,323.41</b>
32790 IL Terrorism Task Force Grant	\$0.00	\$0.00	\$0.00	\$26,082.50	(\$26,082.50)	+++	\$0.00	\$0.00
32800 IL Disaster Assistance Grant	\$0.00	\$0.00	\$0.00	\$4,980.61	(\$4,980.61)	+++	\$0.00	\$25,121.76
32880 NACCHO PHAB Grant	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0%	\$0.00	\$5,000.00
33570 US Dept Homeland Security Grant	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0%	\$0.00	\$0.00
37130 Emergency Mgmt Reimbursement	\$60,000.00	\$0.00	\$60,000.00	\$16,293.19	\$43,706.81	27%	\$32,773.74	\$79,523.92
<b>Department: 510 Emergency Management Services totals:</b>	<b>\$60,000.00</b>	<b>\$7,500.00</b>	<b>\$67,500.00</b>	<b>\$47,356.30</b>	<b>\$20,143.70</b>	<b>70%</b>	<b>\$32,773.74</b>	<b>\$109,645.68</b>
31300 Building and Inspection Permits	\$275,000.00	\$0.00	\$275,000.00	\$61,591.85	\$213,408.15	22%	\$70,197.40	\$346,696.05
31310 Residential Grading Plan Permits	\$7,000.00	\$0.00	\$7,000.00	\$1,400.00	\$5,600.00	20%	\$2,500.00	\$9,250.00
31320 Stormwater Permits	\$3,800.00	\$0.00	\$3,800.00	\$1,400.00	\$2,400.00	37%	\$2,150.00	\$6,675.00
31380 Publication Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$2,600.00
32370 HUD Grant	\$0.00	\$0.00	\$0.00	\$10,968.62	(\$10,968.62)	+++	\$28,594.02	\$47,105.20
32680 IDPH Get Lead Out Grant	\$61,190.00	\$0.00	\$61,190.00	\$0.00	\$61,190.00	0%	\$0.00	\$0.00
34710 Cable Franchise Fees	\$600,000.00	\$0.00	\$600,000.00	\$173,677.86	\$426,322.14	29%	\$160,290.93	\$558,990.46

# 2010 GENERAL FUND REVENUE @ 3/31/10

Excludes Cash on Hand, 33% fiscal year complete

Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	Prior Year Total
34720 Zoning Fees	\$55,000.00	\$0.00	\$55,000.00	\$14,779.43	\$40,220.57	27%	\$16,584.26	\$144,759.26
34730 Subdivision Approval Fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%	\$0.00	\$0.00
34740 Development/Planning Srv Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0%	\$117.25	\$353.50
34750 Adjudication Hearing Fees	\$3,600.00	\$0.00	\$3,600.00	\$100.00	\$3,500.00	3%	\$900.00	\$2,200.00
34760 Water Resource Cost Share Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,787.50	\$40,000.00
36090 Adjudication Fines	\$2,500.00	\$0.00	\$2,500.00	\$250.00	\$2,250.00	10%	\$300.00	\$3,800.00
38520 General Donations	\$13,250.00	\$0.00	\$13,250.00	\$20,548.08	(\$7,298.08)	155%	\$0.00	\$38,430.09
39000 Transfer From Other Funds	\$120,000.00	\$0.00	\$120,000.00	\$77,681.90	\$42,318.10	65%	\$0.00	\$24,273.00
<b>Department: 690 Development totals:</b>	<b>\$1,146,840.00</b>	<b>\$0.00</b>	<b>\$1,146,840.00</b>	<b>\$362,397.74</b>	<b>\$784,442.26</b>	<b>32%</b>	<b>\$306,421.36</b>	<b>\$1,225,132.56</b>
<b>Fund Totals: General Fund</b>	<b>\$71,770,353.00</b>	<b>\$10,276.00</b>	<b>\$71,780,629.00</b>	<b>\$11,014,749.49</b>	<b>\$60,765,879.51</b>		<b>\$11,216,260.79</b>	<b>\$76,181,755.70</b>