

Kane County
Annual Budget by Organization Report
Detail

	2009 Amended Budget	2010 Finance	Difference	Difference %
Fund: 300 County Highway				
Revenue				
Department: 520 Transportation				
Sub-Department: 000 Revenues				
REV5 - Property Taxes	\$5,080,661.00	\$5,010,909.00	(\$69,752.00)	-1%
REV15 - Licenses and Permits	\$450,000.00	\$235,000.00	(\$215,000.00)	-48%
REV30 - Charges for Services	\$60,000.00	\$30,000.00	(\$30,000.00)	-50%
REV40 - Reimbursements	\$1,108,787.00	\$939,336.00	(\$169,451.00)	-15%
REV45 - Interest Revenue	\$325,000.00	\$35,000.00	(\$290,000.00)	-89%
REV50 - Other	\$9,546,812.00	\$1,713,680.00	(\$7,833,132.00)	-82%
REV55 - Transfers In	\$106,750.00	\$35,000.00	(\$71,750.00)	-67%
Revenue Totals	\$16,678,010.00	\$7,998,925.00	(\$8,679,085.00)	-52%
Expenditures				
Department: 520 Transportation				
Sub-Department: 520 County Highway				
EXP5 - Personnel Services- Salaries & Wages	\$2,503,399.00	\$2,379,645.00	(\$123,754.00)	-5%
EXP10 - Personnel Services- Employee Benefits	\$870,423.00	\$905,616.00	\$35,193.00	4%
EXP15 - Contractual Services	\$7,039,893.00	\$2,264,638.00	(\$4,775,255.00)	-68%
EXP20 - Commodities	\$1,982,000.00	\$1,673,400.00	(\$308,600.00)	-16%
EXP25 - Capital	\$4,282,295.00	\$775,626.00	(\$3,506,669.00)	-82%
EXP40 - Transfers Out	\$0.00	\$0.00	\$0.00	0%
Revenue Totals:	\$16,678,010.00	\$7,998,925.00	(\$8,679,085.00)	-52%
Expenditure Totals	\$16,678,010.00	\$7,998,925.00	(\$8,679,085.00)	-52%
Fund Total: County Highway	\$0.00	\$0.00	\$0.00	+++

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	2009 Amended Budget	2010 Finance	Difference	Difference %
Fund: 301 County Bridge				
Revenue				
Department: 520 Transportation				
Sub-Department: 000 Revenues				
REV5 - Property Taxes	\$316,582.00	\$312,695.00	(\$3,887.00)	-1%
REV40 - Reimbursements	\$130,000.00	\$0.00	(\$130,000.00)	-100%
REV45 - Interest Revenue	\$13,500.00	\$1,500.00	(\$12,000.00)	-89%
REV50 - Other	\$499,918.00	\$510,805.00	\$10,887.00	2%
REV55 - Transfers In	\$0.00	\$0.00	\$0.00	0%
Revenue Totals	\$960,000.00	\$825,000.00	(\$135,000.00)	-14%
Expenditures				
Department: 520 Transportation				
Sub-Department: 521 County Bridge				
EXP15 - Contractual Services	\$960,000.00	\$325,000.00	(\$635,000.00)	-66%
EXP25 - Capital	\$0.00	\$500,000.00	\$500,000.00	
Revenue Totals:	\$960,000.00	\$825,000.00	(\$135,000.00)	-14%
Expenditure Totals	\$960,000.00	\$825,000.00	(\$135,000.00)	-14%
Fund Total: County Bridge	\$0.00	\$0.00	\$0.00	+++
Fund: 302 Motor Fuel Tax				
Revenue				
Department: 520 Transportation				
Sub-Department: 000 Revenues				
REV10 - Other Taxes	\$7,082,625.00	\$6,400,000.00	(\$682,625.00)	-10%
REV40 - Reimbursements	\$10,495,185.00	\$5,119,366.00	(\$5,375,819.00)	-51%
REV45 - Interest Revenue	\$210,000.00	\$30,000.00	(\$180,000.00)	-86%
REV50 - Other	\$4,834,909.00	\$1,355,757.00	(\$3,479,152.00)	-72%

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	2009 Amended Budget	2010 Finance	Difference	Difference %
Revenue Totals	\$22,622,719.00	\$12,905,123.00	(\$9,717,596.00)	-43%

Expenditures

Department: 520 Transportation

Sub-Department: 522 Motor Fuel Tax

EXP5 - Personnel Services- Salaries & Wages	\$2,203,098.00	\$2,237,759.00	\$34,661.00	2%
EXP10 - Personnel Services- Employee Benefits	\$848,053.00	\$788,689.00	(\$59,364.00)	-7%
EXP15 - Contractual Services	\$2,331,562.00	\$1,741,175.00	(\$590,387.00)	-25%
EXP20 - Commodities	\$910,000.00	\$1,001,000.00	\$91,000.00	10%
EXP25 - Capital	\$12,836,536.00	\$3,642,500.00	(\$9,194,036.00)	-72%
EXP40 - Transfers Out	\$3,493,470.00	\$3,494,000.00	\$530.00	0%
Revenue Totals:	\$22,622,719.00	\$12,905,123.00	(\$9,717,596.00)	-43%
Expenditure Totals	\$22,622,719.00	\$12,905,123.00	(\$9,717,596.00)	-43%
Fund Total: Motor Fuel Tax	\$0.00	\$0.00	\$0.00	+++

Fund: 303 County Highway Matching

Revenue

Department: 520 Transportation

Sub-Department: 000 Revenues

REV5 - Property Taxes	\$65,731.00	\$65,125.00	(\$606.00)	-1%
REV45 - Interest Revenue	\$1,000.00	\$200.00	(\$800.00)	-80%
REV50 - Other	\$4,830.00	\$66,448.00	\$61,618.00	1,275%
Revenue Totals	\$71,561.00	\$131,773.00	\$60,212.00	84%

Expenditures

Department: 520 Transportation

Sub-Department: 523 County Highway Matching

EXP15 - Contractual Services	\$0.00	\$0.00	\$0.00	0%
EXP20 - Commodities	\$71,561.00	\$131,773.00	\$60,212.00	84%

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	2009 Amended Budget	2010 Finance	Difference	Difference %
EXP25 - Capital	\$0.00	\$0.00	\$0.00	0%
Revenue Totals:	\$71,561.00	\$131,773.00	\$60,212.00	84%
Expenditure Totals	\$71,561.00	\$131,773.00	\$60,212.00	84%
Fund Total: County Highway Matching	\$0.00	\$0.00	\$0.00	+++
Fund: 304 Motor Fuel Local Option				
Revenue				
Department: 520 Transportation				
Sub-Department: 000 Revenues				
REV10 - Other Taxes	\$9,180,000.00	\$8,400,000.00	(\$780,000.00)	-8%
REV40 - Reimbursements	\$5,428,236.00	\$2,854,352.00	(\$2,573,884.00)	-47%
REV45 - Interest Revenue	\$200,000.00	\$50,000.00	(\$150,000.00)	-75%
REV50 - Other	\$6,577,818.00	\$27,057.00	(\$6,550,761.00)	-100%
REV55 - Transfers In	\$0.00	\$0.00	\$0.00	0%
Revenue Totals	\$21,386,054.00	\$11,331,409.00	(\$10,054,645.00)	-47%
Expenditures				
Department: 520 Transportation				
Sub-Department: 524 Motor Fuel Local Option				
EXP15 - Contractual Services	\$13,684,811.00	\$6,453,348.00	(\$7,231,463.00)	-53%
EXP20 - Commodities	\$0.00	\$445,000.00	\$445,000.00	
EXP25 - Capital	\$7,701,243.00	\$4,433,061.00	(\$3,268,182.00)	-42%
EXP40 - Transfers Out	\$0.00	\$0.00	\$0.00	0%
Revenue Totals:	\$21,386,054.00	\$11,331,409.00	(\$10,054,645.00)	-47%
Expenditure Totals	\$21,386,054.00	\$11,331,409.00	(\$10,054,645.00)	-47%
Fund Total: Motor Fuel Local Option	\$0.00	\$0.00	\$0.00	+++

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	2009 Amended Budget	2010 Finance	Difference	Difference %
Fund: 305 Transportation Sales Tax				
Revenue				
Department: 520 Transportation				
Sub-Department: 000 Revenues				
REV10 - Other Taxes	\$11,900,000.00	\$10,414,000.00	(\$1,486,000.00)	-12%
REV40 - Reimbursements	\$1,448,355.00	\$1,802,420.00	\$354,065.00	24%
REV45 - Interest Revenue	\$120,000.00	\$25,000.00	(\$95,000.00)	-79%
REV50 - Other	\$0.00	\$2,364,449.00	\$2,364,449.00	
REV55 - Transfers In	\$0.00	\$0.00	\$0.00	0%
Revenue Totals	\$13,468,355.00	\$14,605,869.00	\$1,137,514.00	8%
Expenditures				
Department: 520 Transportation				
Sub-Department: 527 Transportation Sales Tax				
EXP15 - Contractual Services	\$3,882,378.00	\$1,230,579.00	(\$2,651,799.00)	-68%
EXP25 - Capital	\$9,585,977.00	\$5,048,472.00	(\$4,537,505.00)	-47%
EXP40 - Transfers Out	\$0.00	\$8,326,818.00	\$8,326,818.00	
Revenue Totals:	\$13,468,355.00	\$14,605,869.00	\$1,137,514.00	8%
Expenditure Totals	\$13,468,355.00	\$14,605,869.00	\$1,137,514.00	8%
Fund Total: Transportation Sales Tax	\$0.00	\$0.00	\$0.00	+++
Fund: 513 Transit Sales Tax Bond Construct				
Revenue				
Department: 520 Transportation				
Sub-Department: 000 Revenues				
REV45 - Interest Revenue	\$0.00	\$100,000.00	\$100,000.00	
REV50 - Other	\$0.00	\$27,870,091.00	\$27,870,091.00	

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	2009 Amended Budget	2010 Finance	Difference	Difference %
Revenue Totals	\$0.00	\$27,970,091.00	\$27,970,091.00	+++

Expenditures

Department: 520 Transportation				
Sub-Department: 528 Transit Sales Tax Bond Construct				
EXP15 - Contractual Services	\$0.00	\$16,553,835.00	\$16,553,835.00	
EXP25 - Capital	\$0.00	\$11,416,256.00	\$11,416,256.00	
EXP30 - Debt Service	\$0.00	\$0.00	\$0.00	0%
Revenue Totals:	\$0.00	\$27,970,091.00	\$27,970,091.00	+++
Expenditure Totals	\$0.00	\$27,970,091.00	\$27,970,091.00	+++
Fund Total: Transit Sales Tax Bond Construct	\$0.00	\$0.00	\$0.00	+++

Fund: 540 Transportation Capital

Revenue

Department: 520 Transportation				
Sub-Department: 000 Revenues				
REV40 - Reimbursements	\$1,344,629.00	\$3,870,007.00	\$2,525,378.00	188%
REV45 - Interest Revenue	\$140,000.00	\$50,000.00	(\$90,000.00)	-64%
REV50 - Other	\$7,612,174.00	\$453,234.00	(\$7,158,940.00)	-94%
REV55 - Transfers In	\$0.00	\$0.00	\$0.00	0%
Revenue Totals	\$9,096,803.00	\$4,373,241.00	(\$4,723,562.00)	-52%

Expenditures

Department: 520 Transportation				
Sub-Department: 525 Transportation Capital				
EXP15 - Contractual Services	\$2,923,510.00	\$1,344,909.00	(\$1,578,601.00)	-54%
EXP25 - Capital	\$6,173,293.00	\$3,028,332.00	(\$3,144,961.00)	-51%
Revenue Totals:	\$9,096,803.00	\$4,373,241.00	(\$4,723,562.00)	-52%

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	2009 Amended Budget	2010 Finance	Difference	Difference %
Expenditure Totals	\$9,096,803.00	\$4,373,241.00	(\$4,723,562.00)	-52%
Fund Total: Transportation Capital	\$0.00	\$0.00	\$0.00	+++
Fund: 550 Aurora Area Impact Fees				
Revenue				
Department: 520 Transportation				
Sub-Department: 000 Revenues				
REV30 - Charges for Services	\$0.00	\$0.00	\$0.00	0%
REV40 - Reimbursements	\$0.00	\$650,000.00	\$650,000.00	
REV45 - Interest Revenue	\$10,000.00	\$2,500.00	(\$7,500.00)	-75%
REV50 - Other	\$878,773.00	\$647,500.00	(\$231,273.00)	-26%
REV55 - Transfers In	\$0.00	\$0.00	\$0.00	0%
Revenue Totals	\$888,773.00	\$1,300,000.00	\$411,227.00	46%
Expenditures				
Department: 520 Transportation				
Sub-Department: 550 Aurora Impact Fee				
EXP15 - Contractual Services	\$0.00	\$0.00	\$0.00	0%
EXP25 - Capital	\$888,773.00	\$1,300,000.00	\$411,227.00	46%
EXP40 - Transfers Out	\$0.00	\$0.00	\$0.00	0%
Revenue Totals:	\$888,773.00	\$1,300,000.00	\$411,227.00	46%
Expenditure Totals	\$888,773.00	\$1,300,000.00	\$411,227.00	46%
Fund Total: Aurora Area Impact Fees	\$0.00	\$0.00	\$0.00	+++

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	2009 Amended Budget	2010 Finance	Difference	Difference %
Fund: 551 Campton Hills Impact Fees				
Revenue				
Department: 520 Transportation				
Sub-Department: 000 Revenues				
REV30 - Charges for Services	\$0.00	\$0.00	\$0.00	0%
REV40 - Reimbursements	\$0.00	\$115,500.00	\$115,500.00	
REV45 - Interest Revenue	\$10,000.00	\$4,000.00	(\$6,000.00)	-60%
REV50 - Other	\$1,931,149.00	\$130,500.00	(\$1,800,649.00)	-93%
Revenue Totals	\$1,941,149.00	\$250,000.00	(\$1,691,149.00)	-87%
Expenditures				
Department: 520 Transportation				
Sub-Department: 551 Campton Hills Impact Fee				
EXP15 - Contractual Services	\$200,000.00	\$0.00	(\$200,000.00)	-100%
EXP25 - Capital	\$1,741,149.00	\$250,000.00	(\$1,491,149.00)	-86%
EXP40 - Transfers Out	\$0.00	\$0.00	\$0.00	0%
Revenue Totals:	\$1,941,149.00	\$250,000.00	(\$1,691,149.00)	-87%
Expenditure Totals	\$1,941,149.00	\$250,000.00	(\$1,691,149.00)	-87%
Fund Total: Campton Hills Impact Fees	\$0.00	\$0.00	\$0.00	+++
Fund: 552 Greater Elgin Impact Fees				
Revenue				
Department: 520 Transportation				
Sub-Department: 000 Revenues				
REV30 - Charges for Services	\$0.00	\$0.00	\$0.00	0%
REV40 - Reimbursements	\$0.00	\$780,800.00	\$780,800.00	
REV45 - Interest Revenue	\$20,000.00	\$3,500.00	(\$16,500.00)	-82%
REV50 - Other	\$1,110,000.00	\$706,197.00	(\$403,803.00)	-36%

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	2009 Amended Budget	2010 Finance	Difference	Difference %
Revenue Totals	\$1,130,000.00	\$1,490,497.00	\$360,497.00	32%

Expenditures

Department: 520 Transportation				
Sub-Department: 552 Greater Elgin Impact Fees				
EXP15 - Contractual Services	\$30,000.00	\$0.00	(\$30,000.00)	-100%
EXP25 - Capital	\$1,100,000.00	\$1,490,497.00	\$390,497.00	35%
EXP40 - Transfers Out	\$0.00	\$0.00	\$0.00	0%
Revenue Totals:	\$1,130,000.00	\$1,490,497.00	\$360,497.00	32%
Expenditure Totals	\$1,130,000.00	\$1,490,497.00	\$360,497.00	32%
Fund Total: Greater Elgin Impact Fees	\$0.00	\$0.00	\$0.00	+++

Fund: 553 Northwest Impact Fees

Revenue

Department: 520 Transportation				
Sub-Department: 000 Revenues				
REV30 - Charges for Services	\$0.00	\$0.00	\$0.00	0%
REV40 - Reimbursements	\$0.00	\$875,000.00	\$875,000.00	
REV45 - Interest Revenue	\$30,000.00	\$2,500.00	(\$27,500.00)	-92%
REV50 - Other	\$1,233,283.00	\$860,821.00	(\$372,462.00)	-30%
Revenue Totals	\$1,263,283.00	\$1,738,321.00	\$475,038.00	38%

Expenditures

Department: 520 Transportation				
Sub-Department: 553 Northwest Impact Fees				
EXP15 - Contractual Services	\$300,000.00	\$183,000.00	(\$117,000.00)	-39%
EXP25 - Capital	\$963,283.00	\$1,555,321.00	\$592,038.00	61%
EXP40 - Transfers Out	\$0.00	\$0.00	\$0.00	0%

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	2009 Amended Budget	2010 Finance	Difference	Difference %
Revenue Totals:	\$1,263,283.00	\$1,738,321.00	\$475,038.00	38%
Expenditure Totals	\$1,263,283.00	\$1,738,321.00	\$475,038.00	38%
Fund Total: Northwest Impact Fees	\$0.00	\$0.00	\$0.00	+++
Fund: 554 Southwest Impact Fees				

Revenue

Department: 520 Transportation

Sub-Department: 000 Revenues

REV30 - Charges for Services	\$0.00	\$0.00	\$0.00	0%
REV40 - Reimbursements	\$0.00	\$374,946.00	\$374,946.00	
REV45 - Interest Revenue	\$25,000.00	\$2,500.00	(\$22,500.00)	-90%
REV50 - Other	\$1,593,938.00	\$646,554.00	(\$947,384.00)	-59%
Revenue Totals	\$1,618,938.00	\$1,024,000.00	(\$594,938.00)	-37%

Expenditures

Department: 520 Transportation

Sub-Department: 554 Southwest Impact Fees

EXP15 - Contractual Services	\$170,000.00	\$24,000.00	(\$146,000.00)	-86%
EXP25 - Capital	\$1,448,938.00	\$1,000,000.00	(\$448,938.00)	-31%
EXP40 - Transfers Out	\$0.00	\$0.00	\$0.00	0%
Revenue Totals:	\$1,618,938.00	\$1,024,000.00	(\$594,938.00)	-37%
Expenditure Totals	\$1,618,938.00	\$1,024,000.00	(\$594,938.00)	-37%
Fund Total: Southwest Impact Fees	\$0.00	\$0.00	\$0.00	+++

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	2009 Amended Budget	2010 Finance	Difference	Difference %
Fund: 555 Tri-Cities Impact Fees				
Revenue				
Department: 520 Transportation				
Sub-Department: 000 Revenues				
REV30 - Charges for Services	\$0.00	\$0.00	\$0.00	0%
REV40 - Reimbursements	\$0.00	\$0.00	\$0.00	0%
REV45 - Interest Revenue	\$5,000.00	\$2,500.00	(\$2,500.00)	-50%
REV50 - Other	\$356,815.00	\$529,972.00	\$173,157.00	49%
Revenue Totals	\$361,815.00	\$532,472.00	\$170,657.00	47%
Expenditures				
Department: 520 Transportation				
Sub-Department: 555 Tri-Cities Impact Fees				
EXP15 - Contractual Services	\$100,000.00	\$0.00	(\$100,000.00)	-100%
EXP25 - Capital	\$261,815.00	\$532,472.00	\$270,657.00	103%
EXP40 - Transfers Out	\$0.00	\$0.00	\$0.00	0%
Revenue Totals:	\$361,815.00	\$532,472.00	\$170,657.00	47%
Expenditure Totals	\$361,815.00	\$532,472.00	\$170,657.00	47%
Fund Total: Tri-Cities Impact Fees	\$0.00	\$0.00	\$0.00	+++
Fund: 556 Upper Fox Impact Fees				
Revenue				
Department: 520 Transportation				
Sub-Department: 000 Revenues				
REV30 - Charges for Services	\$0.00	\$0.00	\$0.00	0%
REV40 - Reimbursements	\$157,500.00	\$91,874.00	(\$65,626.00)	-42%
REV45 - Interest Revenue	\$15,000.00	\$2,500.00	(\$12,500.00)	-83%
REV50 - Other	\$294,376.00	\$1,218,726.00	\$924,350.00	314%

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	2009 Amended Budget	2010 Finance	Difference	Difference %
Revenue Totals	\$466,876.00	\$1,313,100.00	\$846,224.00	181%

Expenditures

Department: 520 Transportation

Sub-Department: 556 Upper Fox Impact Fees

EXP15 - Contractual Services	\$466,876.00	\$1,313,100.00	\$846,224.00	181%
EXP25 - Capital	\$0.00	\$0.00	\$0.00	0%
EXP40 - Transfers Out	\$0.00	\$0.00	\$0.00	0%
Revenue Totals:	\$466,876.00	\$1,313,100.00	\$846,224.00	181%
Expenditure Totals	\$466,876.00	\$1,313,100.00	\$846,224.00	181%
Fund Total: Upper Fox Impact Fees	\$0.00	\$0.00	\$0.00	+++

Fund: 557 West Central Impact Fees

Revenue

Department: 520 Transportation

Sub-Department: 000 Revenues

REV30 - Charges for Services	\$0.00	\$0.00	\$0.00	0%
REV40 - Reimbursements	\$0.00	\$0.00	\$0.00	0%
REV45 - Interest Revenue	\$10,000.00	\$500.00	(\$9,500.00)	-95%
REV50 - Other	\$275,000.00	\$159,500.00	(\$115,500.00)	-42%
Revenue Totals	\$285,000.00	\$160,000.00	(\$125,000.00)	-44%

Expenditures

Department: 520 Transportation

Sub-Department: 557 West Central Impact Fees

EXP15 - Contractual Services	\$285,000.00	\$160,000.00	(\$125,000.00)	-44%
EXP25 - Capital	\$0.00	\$0.00	\$0.00	0%
EXP40 - Transfers Out	\$0.00	\$0.00	\$0.00	0%

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Revenue Totals:	\$285,000.00	\$160,000.00	(\$125,000.00)	-44%
Expenditure Totals	\$285,000.00	\$160,000.00	(\$125,000.00)	-44%
Fund Total: West Central Impact Fees	\$0.00	\$0.00	\$0.00	+++

Fund: 558 North Impact Fees

Revenue

Department: 520 Transportation

Sub-Department: 000 Revenues

REV30 - Charges for Services	\$740,000.00	\$400,000.00	(\$340,000.00)	-46%
REV40 - Reimbursements	\$157,500.00	\$159,102.00	\$1,602.00	1%
REV45 - Interest Revenue	\$30,000.00	\$2,500.00	(\$27,500.00)	-92%
REV50 - Other	\$97,500.00	\$135,198.00	\$37,698.00	39%
Revenue Totals	\$1,025,000.00	\$696,800.00	(\$328,200.00)	-32%

Expenditures

Department: 520 Transportation

Sub-Department: 558 North Impact Fees

EXP15 - Contractual Services	\$350,000.00	\$176,800.00	(\$173,200.00)	-49%
EXP25 - Capital	\$638,000.00	\$500,000.00	(\$138,000.00)	-22%
EXP40 - Transfers Out	\$37,000.00	\$20,000.00	(\$17,000.00)	-46%
Revenue Totals:	\$1,025,000.00	\$696,800.00	(\$328,200.00)	-32%
Expenditure Totals	\$1,025,000.00	\$696,800.00	(\$328,200.00)	-32%
Fund Total: North Impact Fees	\$0.00	\$0.00	\$0.00	+++

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Fund: 559 Central Impact Fees				
Revenue				
Department: 520 Transportation				
Sub-Department: 000 Revenues				
REV30 - Charges for Services	\$447,500.00	\$150,000.00	(\$297,500.00)	-66%
REV40 - Reimbursements	\$0.00	\$0.00	\$0.00	0%
REV45 - Interest Revenue	\$20,000.00	\$1,000.00	(\$19,000.00)	-95%
REV50 - Other	\$195,000.00	\$149,563.00	(\$45,437.00)	-23%
Revenue Totals	\$662,500.00	\$300,563.00	(\$361,937.00)	-55%
Expenditures				
Department: 520 Transportation				
Sub-Department: 559 Central Impact Fees				
EXP15 - Contractual Services	\$640,000.00	\$0.00	(\$640,000.00)	-100%
EXP25 - Capital	\$0.00	\$293,063.00	\$293,063.00	
EXP40 - Transfers Out	\$22,500.00	\$7,500.00	(\$15,000.00)	-67%
Revenue Totals:	\$662,500.00	\$300,563.00	(\$361,937.00)	-55%
Expenditure Totals	\$662,500.00	\$300,563.00	(\$361,937.00)	-55%
Fund Total: Central Impact Fees	\$0.00	\$0.00	\$0.00	+++
Fund: 560 South Impact Fees				
Revenue				
Department: 520 Transportation				
Sub-Department: 000 Revenues				
REV30 - Charges for Services	\$945,000.00	\$150,000.00	(\$795,000.00)	-84%
REV40 - Reimbursements	\$0.00	\$0.00	\$0.00	0%
REV45 - Interest Revenue	\$40,000.00	\$1,000.00	(\$39,000.00)	-97%
REV50 - Other	\$45,000.00	\$141,000.00	\$96,000.00	213%

Kane County
Annual Budget by Organization Report
Detail

	2009 Amended Budget	2010 Finance	Difference	Difference %
Revenue Totals	\$1,030,000.00	\$292,000.00	(\$738,000.00)	-72%
Expenditures				
Department: 520 Transportation				
Sub-Department: 560 South Impact Fees				
EXP15 - Contractual Services	\$0.00	\$0.00	\$0.00	0%
EXP25 - Capital	\$982,750.00	\$284,500.00	(\$698,250.00)	-71%
EXP40 - Transfers Out	\$47,250.00	\$7,500.00	(\$39,750.00)	-84%
Revenue Totals:	\$1,030,000.00	\$292,000.00	(\$738,000.00)	-72%
Expenditure Totals	\$1,030,000.00	\$292,000.00	(\$738,000.00)	-72%
Fund Total: South Impact Fees	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$94,956,836.00	\$89,239,184.00	(\$5,717,652.00)	-6%
Expenditure Grand Totals:	\$94,956,836.00	\$89,239,184.00	(\$5,717,652.00)	-6%
Net Grand Totals:	\$0.00	\$0.00	\$0.00	+++