

DuPAGE COUNTY, ILLINOIS
ANALYSIS OF REVENUES & TRANSFERS
FISCAL YEARS 2001 THROUGH 2004
*** CORPORATE FUND ***

SOURCE OF REVENUE	ACTUAL '01	ACTUAL '02	ESTIMATED '03	BUDGETED '04
GENERAL SOURCES OF REVENUE				
PERSONAL PROP REPLACEMENT TAX	\$ 2,048,727	\$ 1,649,751	\$ 1,531,716	\$ 2,200,000
COUNTY WIDE SALES TAX *	35,256,507	34,034,608	32,205,723	32,500,000
SALES/USE TAX, UNINCORP. AREAS	5,857,505	5,128,717	4,689,606	4,000,000
STATE INCOME TAX	6,458,927	6,269,330	6,590,296	7,800,000
INTEREST EARNINGS - CORPORATE FUND	751,090	293,902	280,948	550,000
OTHER REVENUE	1,024	5,009	44,411	-
CABLE TELEVISION FEES	874,371	878,898	599,999	800,000
OTB FEES	801,690	795,038	801,375	900,000
INDIRECT COST REIMBMTS. (COUNTY BOARD)	28,444	14,227	11,307	-
SALE OF PROPERTY	-	-	3,106,462	-
DISTRICT EDWARD HOSPITAL	425,000	-	-	-
SUB TOTAL	\$ 52,503,285	\$ 49,069,480	\$ 49,861,843	\$ 48,750,000
DEPARTMENTAL SOURCES OF REVENUE				
COUNTY ADMINISTRATOR	\$ 109,306	\$ 34,500	\$ 10,171	\$ -
PUBLIC WORKS DRAINAGE	465,829	225,441	-	-
ENVIRONMENTAL ISSUES	85,000	85,456	291,014	484,568
PUBLIC TRANSIT	-	-	-	284,680
CIRCUIT COURT	27,373	97,133	70,311	65,000
PUBLIC DEFENDER	425	203	100	-
FAMILY COURT PILOT PROGRAM	55,000	15,000	-	-
DRUG COURT PROGRAM	-	-	70,000	-
JURY COMMISSION	30	4,470	2,025	-
STATE'S ATTORNEY	2,195,211	2,026,228	2,034,080	2,049,750
STATE'S ATTORNEY/CHILDREN CENTER	571,403	163,404	126,596	109,000
COUNTY CORONER	39,437	34,624	36,547	35,500
OFFICE OF EMERGENCY MANAGEMENT	83,114	80,631	92,579	85,000
CIRCUIT COURT PROBATION	2,801,528	2,727,631	2,622,106	2,493,000
DUI EVALUATION	397,339	916,949	1,027,170	950,000
COUNTY AUDITOR	5,316	6,573	9,190	-
REGIONAL OFFICE OF EDUCATION	379	17	145	280
SUPERVISOR OF ASSESSMENTS	47,005	43,862	48,518	49,600
COUNTY TREASURER	1,302,541	1,405,237	928,654	1,220,200
LIQUOR CONTROL COMMISSION	169,160	160,336	175,909	150,000
PLANNING/BUILDING/ZONING	1,247,641	1,572,830	1,286,123	1,448,000
HISTORICAL MUSEUM	-	293,592	6,292	3,000
HUMAN SERVICES	20,128	7,858	591,448	-
HUMAN RESOURCES	166,383	245,679	383,671	300,000
VETERAN'S ASSISTANCE COMM. PROGRAM	252	-	-	-
SUBSIDIZED TAXI FUND	207,855	524,350	360,187	500,000
CAPITAL PLANT (FACILITIES MANAGEMENT)	395,287	2,978,242	354,535	1,573,301
MAINTENANCE AND GROUNDS	78,418	82,641	-	-
INFORMATION TECHNOLOGY	643,528	1,186,241	694,711	811,276
PERSONNEL DEPARTMENT	552,788	217,308	55,078	384,000
PERSONNEL - SECURITY	118,366	94,235	67,889	226,500
CREDIT UNION	85,132	108,122	121,502	98,000
FINANCE DEPARTMENT	1,195,039	1,421,463	488,811	459,000
COUNTY AUDIT	2,000	8,280	7,260	-
GENERAL FUND INSURANCE	69,372	142,811	133,021	152,000
CORPORATE FUND SPECIAL ACCOUNTS	3,220,139	68,482	6,675	10,000
PSYCHOLOGICAL SERVICES	363,979	369,174	336,298	325,000
BOARD OF ELECTION COMMISSIONERS	188,160	92,667	91,126	86,000
SUB TOTAL	\$ 16,909,863	\$ 17,441,670	\$ 12,529,742	\$ 14,352,655

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FISCAL YEARS 2001 THROUGH 2004
*** CORPORATE FUND ***

SOURCE OF REVENUE	ACTUAL '01	ACTUAL '02	ESTIMATED '03	BUDGETED '04
FEE OFFICES				
CLERK OF CIRCUIT COURT	\$ 13,801,906	\$ 14,384,123	\$ 16,049,045	\$ 17,562,891
COUNTY SHERIFF	1,842,680	2,167,459	1,735,968	2,013,020
COUNTY JAIL	3,606,140	3,401,240	2,739,518	3,360,000
COUNTY CLERK	550,547	681,117	624,319	590,000
RECORDER OF DEEDS	8,721,348	10,528,856	14,123,405	11,000,000
SUB TOTAL	\$ 28,522,621	\$ 31,162,795	\$ 35,272,255	\$ 34,525,911
PROPERTY TAXES				
PROPERTY TAX COLLECTIONS	\$ 17,187,450	\$ 19,978,781	\$ 19,841,471	\$ 16,350,000
PENALTY & INTEREST ON TAX COLLECTIONS	2,618,000	3,110,000	3,003,000	3,000,000
UNCLAIMED DUP TAX PAYMENTS	867,697	943,293	900,000	900,000
SUB TOTAL	\$ 20,673,147	\$ 24,032,074	\$ 23,744,471	\$ 20,250,000
TRANSFERS				
TRANSFERS DRAINAGE DEBT SERVICE FUND	\$ 1,098,309	\$ -	\$ -	\$ -
STORMWATER TRANSFER/PERMITS REFUNDED	691,103	-	-	-
INTEREST TRANSFERS	1,369,852	559,738	137,905	350,000
TRANSFER FROM WORKING CASH	1,492,510	-	-	-
OTHER TRANSFERS	-	134,735	-	-
TRANSFER FROM HIGHWAY ESCROW	7,433,944	-	-	-
TRANSFER FROM INDEMNITY FUND	-	848,912	-	-
TRANSFER FROM SOLID WASTE FUND PROPERTY	-	1,502,905	-	-
INTERGOVERNMENTAL TRANSFERS	-	-	15,000,000	14,558,736
INTRAGOVERNMENTAL TRANSFERS	-	-	-	1,400,000
TRANSFER ELECTION COMMISSION	-	-	-	-
TRANSFER FROM SOLID WASTE FUND	-	-	5,669,129	-
SUB TOTAL	\$ 12,085,718	\$ 3,046,290	\$ 20,807,034	\$ 16,308,736
INTERFUND REIMBURSEMENTS				
ILLINOIS FIRST REIMBURSEMENT - STATE	\$ 1,176,460	\$ -	\$ 215,337	\$ -
REIMBURSEMENT FROM BOND ISSUES	1,321,057	-	-	-
SPECIAL STORMWATER PROJECTS REIMB.	582,380	4,907,073	-	-
PARA TRANSIT REIMBURSEMENT	-	-	-	-
ENVIRONMENTAL ISSUES REIMBURSEMENT	-	-	-	-
PUBLIC TRANSIT REIMBURSEMENT	-	704	-	-
EQUIPMENT REIMBURSEMENT	85,483	211,975	-	-
PUBLIC WORKS REIMBURSEMENT	-	-	-	-
HIGHWAY REIMBURSEMENTS	-	-	9,320,539	-
CONVALESCENT CENTER REIMBURSEMENT	-	-	-	-
GIS EXPENSE REIMBURSEMENT	-	-	-	-
SUB TOTAL	\$ 3,165,380	\$ 5,119,752	\$ 9,535,876	\$ -
CORPORATE FUND TOTAL	\$ 133,860,014	\$ 129,872,061	\$ 151,751,221	\$ 134,187,302