

McHenry County Government
Fiscal Year 2009-2010 Revenues - All Funds
Board Approved Revenue Budget

All Funds by Revenue Object Level 3

FY	Obj Lvl 3	Object Level 3 Description	FY 05 Twelve Month Actuals	FY 06 Twelve Month Actuals	FY 07 Twelve Month Actuals	FY 08 Twelve Month Actuals	FY 09 Department Approved	FY 09 Eleven Month Actuals	FY 10 Department Approved
2010	7010	Property Taxes	\$56,478,088	\$62,245,601	\$66,174,778	\$69,328,620	\$73,424,416	\$71,968,178	\$74,725,518
2010	7030	Sales Tax	\$2,135,983	\$2,255,726	\$2,107,699	\$1,949,662	\$1,925,000	\$1,584,979	\$1,600,000
2010	7035	1/4 Cent Sales Tax	\$6,820,348	\$7,274,607	\$7,425,503	\$7,189,439	\$7,200,000	\$6,410,691	\$6,500,000
2010	7036	RTA Sales Tax - County Portion	\$0	\$0	\$0	\$5,253,285	\$9,400,000	\$8,250,344	\$8,100,000
2010	7038	Local Use Tax	\$762,293	\$867,304	\$867,315	\$968,466	\$850,000	\$899,795	\$1,000,000
2010	7040	State Income Tax	\$5,057,081	\$5,465,713	\$5,875,908	\$6,214,390	\$6,000,000	\$5,239,399	\$6,000,000
2010	7050	Replacement Pers Prop Tax	\$729,642	\$793,390	\$912,853	\$943,853	\$850,000	\$786,581	\$850,000
2010	7060	Inheritance Taxes	\$197,843	\$259,660	\$255,230	\$169,581	\$200,000	\$69,828	\$200,000
2010	7090	Off Track Betting	\$93,163	\$99,301	\$107,633	\$91,957	\$100,000	\$105,184	\$105,000
2010	7105	Tax Transfer Stamps	\$5,025,204	\$4,631,095	\$3,264,739	\$1,968,253	\$2,025,000	\$1,232,451	\$1,350,000
2010	7510	Liquor Licenses	\$141,095	\$138,925	\$127,375	\$129,825	\$124,000	\$119,700	\$118,000
2010	7520	Amusement Licenses	\$17,061	\$17,128	\$13,645	\$11,731	\$12,000	\$10,110	\$12,000
2010	7530	Building Permits	\$1,074,656	\$1,125,342	\$695,388	\$522,150	\$540,000	\$330,017	\$300,000
2010	7540	Zoning Permits	\$206,902	\$117,653	\$166,253	\$74,347	\$100,000	\$67,479	\$62,000
2010	7570	Septic & Well Permits	\$270,879	\$216,465	\$184,912	\$139,243	\$140,000	\$94,498	\$107,000
2010	7580	Health Licenses	\$380,687	\$431,241	\$442,473	\$445,654	\$435,000	\$437,075	\$450,000
2010	7585	Permits	\$116,367	\$106,833	\$117,633	\$82,201	\$115,000	\$81,322	\$50,000
2010	7590	Plans & Specs	\$0	\$0	\$6,518	\$5,860	\$5,000	\$830	\$3,000
2010	7592	Hauler License Fees	\$8,283	\$8,339	\$8,459	\$11,275	\$9,500	\$3,700	\$6,000
2010	7615	Fines	\$1,421,148	\$1,380,193	\$1,490,414	\$1,417,168	\$1,511,000	\$1,216,115	\$1,234,700
2010	7616	Construction Zone Fees	\$0	\$0	\$250	\$0	\$500	\$191	\$0
2010	7620	County Drug Fine	\$200,482	\$181,150	\$139,569	\$119,258	\$135,000	\$111,955	\$120,000
2010	8008	LGR Participant Contributions	\$2,219,533	\$2,484,711	\$2,739,507	\$2,877,884	\$3,284,219	\$3,175,251	\$3,428,553
2010	8010	Misc. County Clerk Fees	\$169,663	\$172,854	\$173,327	\$177,379	\$185,000	\$168,790	\$185,000
2010	8013	10% Bond Earnings	\$372,042	\$352,253	\$364,955	\$347,787	\$356,000	\$334,427	\$356,000
2010	8020	County Clk Tax Redemption Fees	\$109,456	\$121,122	\$103,377	\$118,812	\$130,000	\$156,672	\$160,000
2010	8026	Payroll Service Fee	\$1,149	\$1,380	\$1,655	\$1,765	\$1,700	\$2,023	\$0
2010	8030	Circuit Clerk Fees	\$2,892,977	\$2,935,016	\$3,227,600	\$3,374,160	\$3,272,000	\$3,524,004	\$3,438,000
2010	8031	Probation Service Fee	\$328,874	\$295,560	\$324,122	\$344,248	\$360,000	\$317,722	\$360,000
2010	8033	County Clerk Automation Fees	\$14,568	\$14,866	\$14,988	\$13,855	\$15,000	\$13,380	\$13,000
2010	8034	Sex Offender Registration Fees	\$0	\$0	\$120	\$450	\$450	\$500	\$450
2010	8035	Support Service Fee	\$115,578	\$130,246	\$174,216	\$162,716	\$170,000	\$143,754	\$160,000
2010	8037	Drug and Alcohol Testing Fee	\$20,636	(\$1,130)	\$7,273	\$8,156	\$8,000	\$7,792	\$9,000

**McHenry County Government
Fiscal Year 2009-2010 Revenues - All Funds
Board Approved Revenue Budget**

All Funds by Revenue Object Level 3

FY	Obj Lvl 3	Object Level 3 Description	FY 05 Twelve Month Actuals	FY 06 Twelve Month Actuals	FY 07 Twelve Month Actuals	FY 08 Twelve Month Actuals	FY 09 Department Approved	FY 09 Eleven Month Actuals	FY 10 Department Approved
2010	8038	Electronic Monitoring Fee	\$9,636	\$12,150	\$11,974	\$4,611	\$6,500	\$7,477	\$8,000
2010	8040	County Court Fees	\$283,583	\$372,522	\$543,258	\$545,126	\$548,000	\$498,522	\$505,000
2010	8043	Filing Fees	\$1,087,868	\$947,132	\$842,772	\$629,842	\$1,096,560	\$905,737	\$878,000
2010	8047	Public Defender Fees	\$14,188	\$16,893	\$35,698	\$72,644	\$60,000	\$100,136	\$80,000
2010	8048	Other Circuit Clerk Fees	\$182,943	\$204,170	\$222,556	\$202,623	\$199,900	\$201,020	\$204,500
2010	8050	Coroner Fees	\$8,909	\$11,189	\$10,219	\$12,405	\$9,000	\$9,925	\$9,000
2010	8051	Periodic Imprisonment Fees	\$17,113	\$21,078	\$17,766	\$16,658	\$15,000	\$20,943	\$22,000
2010	8054	Prisoner Co-Pay	\$874	\$7,806	\$2,012	\$64	\$0	\$0	\$0
2010	8060	Recording Fees	\$2,187,903	\$1,903,843	\$1,659,281	\$1,245,208	\$1,450,000	\$1,192,152	\$1,300,000
2010	8064	Housing Surcharge-County Portion	\$15,508	\$44,123	\$38,798	\$28,351	\$30,000	\$27,282	\$30,000
2010	8065	Housing Surcharge-Recorder Portion	\$15,508	\$44,123	\$38,798	\$28,351	\$30,000	\$27,282	\$30,000
2010	8070	Library Filing Fees	\$130,465	\$147,581	\$179,548	\$189,378	\$185,000	\$218,975	\$252,000
2010	8080	Sheriff Fees, Circuit Ct.	\$419,036	\$404,511	\$470,249	\$470,748	\$440,000	\$424,670	\$440,000
2010	8081	Warrant/Summons Fees	\$0	\$370	\$3,944	\$12,448	\$13,000	\$14,074	\$12,000
2010	8084	Squad Car Replacement Fee	\$0	\$0	\$50,694	\$59,798	\$50,000	\$45,879	\$50,000
2010	8085	Court Supervision Fees	\$0	\$0	\$47,387	\$82,676	\$82,000	\$71,898	\$80,000
2010	8088	Tax Sale Indemnity Fee	\$56,325	\$102,026	\$71,640	\$0	\$55,000	\$67,620	\$65,000
2010	8089	Tax Sale Interest Indemnity Fee	\$127,902	\$234,383	\$179,022	\$0	\$120,000	\$154,800	\$150,000
2010	8090	Other Fees and Charges	\$2,451,086	\$2,885,562	\$3,143,696	\$4,176,419	\$3,151,692	\$3,941,562	\$3,342,392
2010	8092	Other - Nursing	\$11,314	\$11,751	\$20,421	\$13,867	\$11,500	\$21,664	\$11,500
2010	8093	Misc - Veterinary Pub Hlth	\$40,073	\$48,588	\$58,169	\$64,559	\$61,000	\$56,883	\$61,000
2010	8094	Vision & Hearing	\$45,767	\$54,423	\$49,249	\$51,367	\$85,500	\$49,456	\$80,000
2010	8095	Health Admin - Misc Recpt	\$19,495	\$22,521	\$20,030	\$22,852	\$20,125	\$28,286	\$20,125
2010	8097	Treasurer Automation Fees	\$70,931	\$88,887	\$99,994	\$58,844	\$127,985	\$87,521	\$133,000
2010	8099	Passport Service Fees	\$89,556	\$59,493	\$83,809	\$17,878	\$94,860	\$77,817	\$49,000
2010	8101	Cable Television	\$386,454	\$425,882	\$490,604	\$525,732	\$388,000	\$588,335	\$470,000
2010	8105	Site Evaluation Fee	\$5,560	\$3,100	\$1,650	\$750	\$2,000	\$900	\$1,000
2010	8106	Health Review Fee	\$15,935	\$14,600	\$12,770	\$8,920	\$10,000	\$4,875	\$8,000
2010	8108	Subdivision Review Fees	\$65,601	\$51,848	\$62,342	\$47,922	\$55,000	\$14,830	\$27,000
2010	8110	Flood Plain/Stormwater Investigation	\$92,821	\$218,237	\$146,888	\$135,998	\$175,000	\$92,110	\$98,000
2010	8111	Animal Control Tags	\$443,246	\$489,384	\$598,281	\$739,700	\$552,000	\$699,102	\$572,000
2010	8112	Gravel Pit Fees	\$9,664	\$4,000	\$6,392	\$17,000	\$10,000	\$11,009	\$10,000
2010	8114	Health Promotion Fees	\$11,232	\$30,665	\$35,174	\$36,543	\$37,959	\$15,693	\$19,700

McHenry County Government
Fiscal Year 2009-2010 Revenues - All Funds
Board Approved Revenue Budget

All Funds by Revenue Object Level 3

FY	Obj Lvl 3	Object Level 3 Description	FY 05 Twelve Month Actuals	FY 06 Twelve Month Actuals	FY 07 Twelve Month Actuals	FY 08 Twelve Month Actuals	FY 09 Department Approved	FY 09 Eleven Month Actuals	FY 10 Department Approved
2010	8115	Maps & Publications	\$15,031	\$11,575	\$8,452	\$6,179	\$6,000	\$5,118	\$4,500
2010	8120	Court Automation Fees	\$385,909	\$719,178	\$835,505	\$847,920	\$840,000	\$804,254	\$815,000
2010	8160	Recorder Automation Fees	\$442,146	\$386,708	\$348,736	\$635,141	\$700,000	\$792,349	\$830,000
2010	8165	Service Fees	\$71,058	\$68,592	\$84,089	\$109,389	\$106,000	\$96,836	\$90,000
2010	8166	Map Sales	\$25,655	\$0	\$0	\$15,606	\$10,000	\$10,124	\$6,000
2010	8170	Execution Fee	\$863	\$1,184	\$807	\$2,901	\$1,500	\$1,818	\$1,500
2010	8180	Vital Records & Misc.	\$30,956	\$34,084	\$35,642	\$41,327	\$42,000	\$49,938	\$52,000
2010	8190	Septic Evaluation Fees	\$1,820	\$2,775	\$4,893	\$2,703	\$5,000	\$1,525	\$2,500
2010	8215	Towing	\$5,285	\$6,353	\$9,336	\$8,481	\$6,000	\$4,501	\$6,000
2010	8220	Sheriff Fees/Warnt Docket	\$5,004	\$6,080	\$3,204	\$2,744	\$5,000	\$5,015	\$5,000
2010	8230	Sheriff Fee Photo Copies	\$10,453	\$10,218	\$10,492	\$9,967	\$10,000	\$6,681	\$10,000
2010	8235	Fees for Photographs	\$5,815	\$66	\$60	\$665	\$500	\$0	\$0
2010	8250	States Attorney Fees	\$27,221	\$28,847	\$38,009	\$80,368	\$79,000	\$88,488	\$93,000
2010	8260	Foreclosures	\$23,506	\$16,376	\$10,029	\$25,230	\$15,000	\$29,747	\$20,000
2010	8270	Court Security Fee	\$935,573	\$919,264	\$961,613	\$970,183	\$950,000	\$904,547	\$950,000
2010	8275	Foreign Court Fees	\$71,316	\$66,845	\$66,165	\$62,734	\$65,000	\$67,971	\$65,000
2010	8276	Dispatching Fees	\$0	\$0	\$240,111	\$304,113	\$218,417	\$253,815	\$220,000
2010	8277	Pay-Tel Revenue	\$150,016	\$242,362	\$202,158	\$287,383	\$260,000	\$302,376	\$325,000
2010	8280	Pen & Fees/Delinq Taxes	\$1,063,504	\$1,782,413	\$1,602,482	\$1,348,699	\$1,794,780	\$568,868	\$1,800,000
2010	8316	Nursing Fees	\$75,965	\$77,078	\$83,113	\$76,660	\$97,000	\$71,154	\$81,000
2010	9040	Dep. Child Care Reimb (DCFS)	\$28,108	\$29,433	\$28,752	\$30,066	\$28,000	\$29,238	\$21,000
2010	9042	DCFS State Grants	\$250,011	\$281,181	\$232,043	\$221,445	\$210,440	\$115,500	\$210,440
2010	9050	Soc. Sec./Parental Reimb.	\$65,563	\$69,473	\$58,404	\$55,263	\$62,000	\$37,414	\$42,000
2010	9170	Hospice	\$228,147	\$398,794	\$247,944	\$310,335	\$292,000	\$373,017	\$262,800
2010	9171	Hospice- Contractual Allowance	(\$44,654)	(\$84,168)	(\$38,372)	(\$33,474)	(\$55,500)	(\$65,341)	(\$56,429)
2010	9180	Private Pay	\$1,225,553	\$1,136,327	\$1,223,804	\$1,656,918	\$1,676,800	\$2,140,725	\$2,551,600
2010	9190	Insurance HMO Income	\$0	\$0	\$0	\$0	\$0	\$15,770	\$0
2010	9245	Medicaid Reimbursements	\$625,879	\$672,625	\$367,583	\$263,148	\$361,031	\$163,023	\$403,455
2010	9276	LGR Other Dept Reimbursement	\$1,754,605	\$1,193,841	\$2,224,926	\$2,312,006	\$2,725,433	\$2,326,938	\$3,002,961
2010	9310	Vaccine Received	\$170,550	\$257,880	\$244,450	\$447,591	\$400,000	\$241,132	\$500,000
2010	9405	Federal Government Grants	\$13,905,205	\$8,611,457	\$9,438,878	\$7,559,210	\$9,687,625	\$9,040,975	\$11,560,604
2010	9406	Federal Flow-through Grants	\$6,580	\$8,537	\$49,009	\$247,936	\$72,750	\$877,592	\$18,370
2010	9410	Federal Government - Other	\$1,235,256	\$5,570,402	\$8,042,692	\$7,054,031	\$7,200,000	\$10,932,670	\$10,500,000

**McHenry County Government
Fiscal Year 2009-2010 Revenues - All Funds
Board Approved Revenue Budget**

All Funds by Revenue Object Level 3

FY	Obj Lvl 3	Object Level 3 Description	FY 05	FY 06	FY 07	FY 08	FY 09	FY 09	FY 10
			Twelve Month Actuals	Twelve Month Actuals	Twelve Month Actuals	Twelve Month Actuals	Department Approved	Eleven Month Actuals	Department Approved
2010	9415	Federal Government Reimb	\$439,511	\$359,667	\$672,816	\$1,098,892	\$1,200,000	\$1,443,704	\$2,041,765
2010	9416	Medicare	\$70,725	\$50,929	\$79,772	\$60,097	\$87,000	\$68,586	\$80,000
2010	9417	Public Aid	\$456,319	\$569,184	\$607,066	\$566,887	\$658,707	\$796,320	\$748,407
2010	9418	Fed Govt Reimb-Cont Allow	\$81,387	\$56,256	\$152,157	\$190,283	\$200,000	\$91,498	\$240,192
2010	9420	State Government Grants	\$2,357,858	\$677,117	\$1,090,499	\$697,782	\$740,827	\$642,334	\$611,797
2010	9421	SASS Flex Revenue	(\$1,050)	\$13,922	\$9,236	\$9,236	\$9,236	(\$3,925)	\$0
2010	9422	PAS Mental Health Revenue	\$18,730	\$11,600	\$0	\$0	\$0	\$0	\$0
2010	9435	State Government Reimbursements	\$4,555,639	\$5,753,440	\$5,636,514	\$6,692,359	\$11,527,343	\$4,029,397	\$5,373,300
2010	9436	State Govt Reimb-Contrac Allow	(\$800,165)	(\$789,418)	(\$199,821)	(\$483,679)	(\$530,852)	(\$813,086)	(\$973,400)
2010	9440	State Government - Salary Reim	\$1,353,648	\$1,246,747	\$1,249,711	\$977,873	\$1,357,550	\$1,299,878	\$1,044,139
2010	9443	State Reimb - Election Judges	\$0	\$21,375	\$0	\$24,550	\$29,000	\$131,350	\$35,000
2010	9444	State Reimb - Elections Early Voting	\$0	\$13,769	\$17,825	\$0	\$22,000	\$84,150	\$20,000
2010	9450	Local Government Grants	\$155,295	\$6,074	\$1,424	\$0	\$30,000	\$24,924	\$15,000
2010	9460	Local Government - Other	\$1,621,227	\$2,172,124	\$917,096	\$830,858	\$910,000	\$35,745	\$0
2010	9461	Other Grant Revenue	\$0	\$0	\$0	\$255,000	\$0	\$0	\$80,000
2010	9465	MFT Allotments	\$9,849,129	\$9,678,128	\$9,920,782	\$9,244,083	\$10,040,000	\$8,892,108	\$8,500,000
2010	9470	Local Government Reimb	\$0	\$0	\$13,691	\$0	\$0	\$0	\$0
2010	9471	Mental Health 708 Board Reimb	\$0	\$0	\$0	\$37,917	\$24,102	\$35,000	\$25,322
2010	9510	Interest Income	\$2,893,756	\$5,458,943	\$7,143,949	\$5,213,717	\$5,027,429	\$1,020,116	\$1,432,812
2010	9511	Real Est Tax Distribtn Intrst	\$5,240	\$20,093	\$28,613	\$19,964	\$21,825	\$6,797	\$7,625
2010	9605	McH Co Workforce Network Operating Rev	\$0	\$27,229	\$133,433	\$160,157	\$120,000	\$98,812	\$123,000
2010	9610	Highway Operating Revenue	\$72,984	\$69,590	\$85,910	\$89,633	\$86,000	\$0	\$95,000
2010	9615	Valley Hi Operating Revenue	\$72,147	\$68,610	\$73,703	\$82,765	\$118,595	\$0	\$212,446
2010	9620	Road Dist Engineering Fee	(\$7,993)	\$110,573	(\$5,023)	\$77,379	\$50,000	\$74,273	\$60,000
2010	9625	V.A.C. Bus Donations	\$100	\$45	\$850	\$0	\$0	\$125	\$0
2010	9630	Sale of Highway Materials	\$18,519	\$19,868	\$19,214	\$15,200	\$15,000	\$14,995	\$15,000
2010	9640	Sale of Used Equipment	\$0	\$25,731	\$0	\$0	\$20,000	\$0	\$0
2010	9645	Work Release Program	\$5,598	\$0	\$0	\$0	\$0	\$0	\$0
2010	9651	Donations	\$1,150	\$0	\$0	\$300	\$0	\$0	\$0
2010	9655	Insurance Recoveries	\$0	\$147,544	\$163,784	\$195,063	\$120,000	\$283,307	\$210,000
2010	9800	Operating Transfer In	\$2,543,446	\$6,291,014	\$24,472,218	\$31,723,173	\$27,797,598	\$30,426,253	\$22,327,230
2010	9805	Operating Tran In Fr Gen Fd	\$16,000	\$0	\$20,000	\$30,000	\$65,000	\$0	\$0
2010	9808	Op Trans In from EMDT	\$20,000	\$11,020	\$19,247	\$12,767	\$14,500	\$14,500	\$17,000

**McHenry County Government
Fiscal Year 2009-2010 Revenues - All Funds
Board Approved Revenue Budget**

All Funds by Revenue Object Level 3

FY	Obj Lvl 3	Object Level 3 Description	FY 05 Twelve Month Actuals	FY 06 Twelve Month Actuals	FY 07 Twelve Month Actuals	FY 08 Twelve Month Actuals	FY 09 Department Approved	FY 09 Eleven Month Actuals	FY 10 Department Approved
2010	9815	Tran Fr Gen Fund - Self Ins	\$6,680,669	\$7,845,847	\$8,044,594	\$7,814,110	\$9,629,407	\$9,225,625	\$9,988,621
2010	9820	Tran Fr Working Cash	\$20,633	\$30,000	\$30,000	\$21,401	\$30,000	\$2,640	\$30,000
2010	9831	Employee Association	\$7,485	\$5,608	\$7,071	\$6,592	\$6,500	\$6,322	\$6,500
2010	9833	Auction Proceeds	\$0	\$61,890	\$68,134	\$8,312	\$40,000	\$44,558	\$40,000
2010	9840	Miscellaneous	\$273,661	\$158,280	\$75,980	\$78,416	\$81,000	\$187,108	\$66,280
2010	9841	Farm Income	\$5,325	\$0	\$0	\$0	\$0	\$0	\$0
2010	9843	ICG Income	\$0	\$202,358	\$254,135	\$232,272	\$300,000	\$168,143	\$271,955
2010	9845	Program Income	\$28,732	\$73,227	\$32,043	\$6,823	\$14,000	\$260	\$5,000
2010	9871	Bond Proceeds	\$3,100,000	\$8,280,000	\$54,885,000	\$0	\$0	\$4,480,000	\$0
2010	9872	Lease Proceeds	\$913,563	\$252,055	\$1,546,358	\$2,038,227	\$0	\$169,678	\$0
2010	9873	Premium on bond issuance	\$0	\$0	\$137,921	\$0	\$0	\$28,416	\$0
2010	9900	Bad Debts Expense	(\$119,766)	(\$99,624)	(\$91,968)	(\$19,436)	(\$122,500)	(\$15,355)	(\$132,500)
2010	9990	UTILIZATION OF FUND BALANCE	\$0	\$200	\$0	\$0	\$23,691,166	\$0	\$45,749,162
			\$155,205,578	\$174,432,180	\$250,749,715	\$206,954,553	\$243,358,575	\$209,831,506	\$252,781,392