

McHenry County Government
Fiscal Year 2009-2010 Revenues - General Fund
Board Approved Revenue Budget

General Fund - By Revenue Object Level 3

			FY 05	FY 06	FY 07	FY 08	FY 09	FY 09	FY 10
FY	Obj	Object Level 3	Twelve Month	Twelve Month	Twelve Month	Twelve Month	Department	Eleven Month	Department
	Lvl 3	Description	Actuals	Actuals	Actuals	Actuals	Approved	Actuals	Approved
2010	7010	Property Taxes	\$19,028,515	\$21,376,391	\$23,432,952	\$28,756,610	\$31,080,000	\$30,744,086	\$33,725,000
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	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	\$575,857	\$666,601	\$772,726	\$798,968	\$750,000	\$665,838	\$750,000
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	7592	Hauler License Fees	\$8,283	\$8,339	\$8,459	\$11,275	\$9,500	\$3,700	\$6,000
2010	7615	Fines	\$1,413,054	\$1,371,847	\$1,478,444	\$1,394,480	\$1,486,000	\$1,197,253	\$1,214,700
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	\$0	\$0	\$474	\$0	\$0	\$0	\$0
2010	8010	Misc. County Clerk Fees	\$169,663	\$172,854	\$173,327	\$177,377	\$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	8034	Sex Offender Registration Fees	\$0	\$0	\$120	\$450	\$450	\$500	\$450
2010	8040	County Court Fees	\$283,583	\$372,522	\$543,258	\$543,816	\$548,000	\$498,522	\$505,000
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	\$200,483	\$219,584	\$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

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FY	Obj	Object Level 3	Twelve Month	Twelve Month	Twelve Month	Twelve Month	Department	Eleven Month	Department
	Lvl 3	Description	Actuals	Actuals	Actuals	Actuals	Approved	Actuals	Approved
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	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	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	\$131,439	\$163,842	\$121,284	\$124,085	\$118,692	\$132,603	\$124,092
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	\$20,049	\$22,521	\$20,030	\$22,852	\$20,125	\$28,286	\$20,125
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	\$57,402	\$44,466	\$51,324	\$39,018	\$48,000	\$12,684	\$20,000
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
2010	8115	Maps & Publications	\$15,031	\$11,575	\$8,452	\$6,179	\$6,000	\$5,118	\$4,500
2010	8165	Service Fees	\$12,606	\$16,992	\$18,111	\$27,924	\$20,000	\$25,403	\$20,000
2010	8166	Map Sales	\$25,655	\$0	\$0	\$0	\$0	\$0	\$0
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

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FY	Obj	Object Level 3	Twelve Month	Twelve Month	Twelve Month	Twelve Month	Department	Eleven Month	Department
	Lvl 3	Description	Actuals	Actuals	Actuals	Actuals	Approved	Actuals	Approved
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	9050	Soc. Sec./Parental Reimb.	\$65,563	\$69,473	\$58,404	\$55,263	\$62,000	\$37,414	\$42,000
2010	9180	Private Pay	\$31,684	\$22,871	\$18,385	\$5,183	\$10,000	\$9,489	\$10,000
2010	9310	Vaccine Received	\$170,550	\$257,880	\$244,450	\$447,591	\$400,000	\$241,132	\$500,000
2010	9405	Federal Government Grants	\$2,942,463	\$4,012,655	\$2,963,224	\$3,886,416	\$3,241,366	\$2,859,678	\$3,370,154
2010	9406	Federal Flow-through Grants	\$6,580	\$8,537	\$49,009	\$77,387	\$72,750	\$50,021	\$18,370
2010	9410	Federal Government - Other	\$1,235,256	\$5,570,402	\$7,980,871	\$6,959,932	\$7,200,000	\$10,930,788	\$10,500,000
2010	9416	Medicare	\$70,725	\$50,929	\$79,772	\$60,097	\$87,000	\$68,586	\$80,000
2010	9417	Public Aid	\$94,669	\$189,130	\$232,368	\$106,925	\$235,300	\$281,163	\$265,000
2010	9420	State Government Grants	\$483,796	\$415,238	\$707,059	\$434,190	\$453,191	\$438,690	\$366,967
2010	9435	State Government Reimbursements	\$968	\$173,030	\$108,793	\$44,319	\$0	\$41,598	\$0
2010	9440	State Government - Salary Reim	\$1,318,384	\$1,069,488	\$1,137,808	\$843,025	\$1,212,696	\$1,158,916	\$890,438
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	\$120,000	\$5,000	\$0	\$0	\$30,000	\$24,924	\$0
2010	9460	Local Government - Other	\$1,621,227	\$2,172,124	\$917,096	\$830,858	\$910,000	\$35,745	\$0
2010	9471	Mental Health 708 Board Reimb	\$0	\$0	\$0	\$37,917	\$24,102	\$35,000	\$25,322
2010	9510	Interest Income	\$1,070,419	\$1,994,816	\$2,478,474	\$1,409,702	\$1,430,500	\$190,028	\$602,600
2010	9511	Real Est Tax Distributn Intrst	\$1,831	\$6,769	\$9,827	\$7,070	\$10,000	\$2,819	\$3,000

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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	9640	Sale of Used Equipment	\$0	\$16,654	\$0	\$0	\$0	\$0	\$0
2010	9645	Work Release Program	\$5,598	\$0	\$0	\$0	\$0	\$0	\$0
2010	9651	Donations	\$0	\$0	\$0	\$300	\$0	\$0	\$0
2010	9655	Insurance Recoveries	\$0	\$59,907	\$89,836	\$60,571	\$25,000	\$53,623	\$25,000
2010	9800	Operating Transfer In	\$0	\$0	\$0	\$52	\$27,974	\$3,849,500	\$103,120
2010	9808	Op Trans In from EMDT	\$20,000	\$11,020	\$19,247	\$12,767	\$14,500	\$14,500	\$17,000
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	\$6,462	\$40,000	\$44,558	\$40,000
2010	9840	Miscellaneous	\$5	\$11,067	\$39,392	\$61,727	\$0	\$163,856	\$0
2010	9872	Lease Proceeds	\$896,984	\$250,254	\$1,546,358	\$1,872,818	\$0	\$169,678	\$0
2010	9990	UTILIZATION OF FUND BALANCE	\$0	\$0	\$0	\$0	\$509,316	\$0	\$359,454
			\$64,228,938	\$74,733,753	\$78,318,012	\$80,010,587	\$81,283,218	\$81,350,921	\$83,138,492