

Performance Budgeting

COUNTY OF McHENRY
 FISCAL YEAR 2012-2013 REVENUE BUDGET BY BUDGET LINE ITEM
 BOARD APPROVED

Fiscal Yr 2013

Object 3		FY 2009 Twelve Month Actuals	FY 2010 Twelve Month Actuals	FY 2011 Twelve Month Actuals	FY 2012 Board Approved	FY 2012 Eleven Month Actuals	FY 2013 Department Projected
7010	Property Taxes	73,853,948	74,309,519	76,667,965	78,209,995	76,543,119	78,580,000
7030	Sales Tax	1,560,691	1,832,688	1,993,145	1,881,000	1,805,356	1,894,543
7035	1/4 Cent Sales Tax	6,333,330	7,166,157	6,840,322	6,580,000	6,544,515	6,850,000
7036	RTA Sales Tax - County Portion	8,158,247	9,049,342	8,648,233	8,350,000	8,164,663	8,625,000
7038	Local Use Tax	823,095	915,022	954,316	1,000,000	902,876	1,009,490
7040	State Income Tax	4,703,268	5,780,880	5,139,609	5,625,000	5,410,431	6,000,000
7050	Replacement Pers Prop Tax	786,581	718,361	871,271	730,000	725,333	818,988
7060	Inheritance Taxes	63,769	82,197	42,393	50,000	201,931	0
7090	Off Track Betting	106,257	89,227	87,686	100,000	73,583	95,000
7105	Tax Transfer Stamps	1,232,451	1,203,780	1,123,002	1,200,000	1,157,046	1,200,000
7510	Liquor Licenses	119,700	117,525	117,200	115,000	105,900	105,000
7520	Amusement Licenses	10,110	11,200	10,594	11,000	10,041	11,000
7530	Building Permits	330,017	336,461	250,065	225,000	221,058	210,000
7540	Zoning Permits	67,479	91,852	94,837	75,000	57,729	70,000
7570	Septic & Well Permits	94,498	81,380	80,930	85,000	63,695	85,000
7580	Health Licenses	437,075	453,053	444,024	450,000	446,719	450,000
7585	Permits	83,893	66,526	57,143	50,000	86,216	60,000
7590	Plans & Specs	830	1,020	890	2,000	885	1,000
7592	Hauler License Fees	3,700	7,756	12,684	12,000	15,800	12,000
7593	Solid Waste Tipping Fee	0	10,565	32,666	39,000	23,245	39,000
7615	Fines	1,216,115	1,154,817	1,054,134	1,108,500	930,272	1,071,500

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7616	Construction Zone Fees	191	59	1,125	250	2,087	1,500
7617	Child Pornography fines	0	495	0	0	0	0
7620	County Drug Fine	111,955	105,634	104,920	123,000	89,524	95,000
8008	LGR Participant Contributions	3,175,251	3,359,932	3,587,113	3,974,123	3,415,091	4,018,132
8010	Misc. County Clerk Fees	168,790	172,006	169,595	190,000	159,422	190,000
8013	10% Bond Earnings	334,427	332,983	359,521	368,000	357,134	395,000
8020	County Clk Tax Redemption Fees	156,672	174,963	165,607	180,000	153,715	180,000
8026	Payroll Service Fee	2,023	2,446	2,573	2,000	2,018	2,600
8030	Circuit Clerk Fees	3,524,004	3,685,426	3,337,931	3,480,000	3,047,023	3,408,000
8031	Probation Service Fee	317,722	310,695	341,569	320,000	343,280	340,000
8033	County Clerk Automation Fees	13,380	13,540	13,147	13,000	11,874	13,000
8034	Sex Offender Registration Fees	500	660	1,295	4,000	1,453	1,000
8035	Support Service Fee	143,754	135,018	126,954	131,500	120,075	134,500
8037	Drug and Alcohol Testing Fee	7,792	10,774	8,590	10,000	6,596	10,000
8038	Electronic Monitoring Fee	7,477	10,371	10,415	10,500	5,789	10,500
8040	County Court Fees	498,522	498,927	495,911	510,000	440,799	500,000

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8042	Electronic Citation Fee	0	0	46,099	37,500	48,522	53,500
8043	Filing Fees	905,737	853,730	784,879	825,000	824,752	835,000
8044	First Offender Program Fees	0	3,897	44,270	50,000	25,988	30,000
8047	Public Defender Fees	100,136	79,080	64,691	80,000	48,871	80,000
8048	Other Circuit Clerk Fees	201,020	239,234	228,472	238,000	211,390	232,000
8050	Coroner Fees	9,925	26,948	44,255	30,000	38,762	35,000
8051	Periodic Imprisonment Fees	20,943	17,497	16,929	19,500	16,647	15,000
8054	Prisoner Co-Pay	0	1,361	0	0	0	0
8060	Recording Fees	1,192,152	1,104,789	1,040,797	1,150,000	1,057,060	1,150,000
8064	Housing Surcharge-Cot Portion	27,282	25,468	23,562	25,000	25,083	25,000
8065	Housing Surcharge-Rec Portion	27,282	25,468	23,562	25,000	25,083	25,000
8070	Library Filing Fees	218,975	334,265	275,861	300,000	252,720	280,000
8080	Sheriff Fees, Circuit Ct.	424,670	424,928	386,343	400,000	362,045	400,000
8081	Warrant/Sumrr Fees	14,074	12,740	18,799	20,000	16,684	19,000
8084	Squad Car Replacement Fee	45,879	37,264	29,728	34,000	27,256	32,000
8085	Court Supervision Fees	71,898	81,131	84,134	85,000	79,105	90,000
8088	Tax Sale Indemnity Fee	67,620	149,413	72,840	70,000	0	70,000

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8089	Tax Sale Interest Indemnity Fee	154,800	341,928	161,825	165,000	0	165,000
8090	Other Fees and Charges	3,578,719	3,382,608	3,414,137	3,252,014	3,335,754	2,603,275
8092	Other - Nursing	21,423	35,038	45,826	22,500	11,737	6,000
8093	Misc - Veterinary Pub Hlth	56,883	64,922	58,667	63,000	50,225	60,000
8094	Vision & Hearing	49,456	46,404	38,917	50,000	37,574	50,000
8095	Health Admin - Misc Recpt	28,286	20,087	20,017	20,125	15,031	20,125
8097	Treasurer Automation Fees	87,521	170,747	111,215	100,000	45,914	100,100
8099	Passport Service Fees	77,817	40,759	83,260	55,000	45,564	54,900
8101	Cable Television	504,598	497,268	523,545	440,000	382,729	500,000
8105	Site Evaluation Fee	900	750	840	1,000	525	1,000
8106	Health Review Fee	4,875	5,035	5,470	5,000	6,000	5,000
8108	Subdivision Review Fees	14,830	7,404	25,034	13,000	1,206	13,000
8110	Stormwater Permits	92,110	71,415	77,069	60,000	68,488	60,000
8111	Animal Control Tags	699,102	677,376	670,477	625,000	629,201	632,000
8112	Gravel Pit Fees	11,009	13,000	6,000	10,000	6,000	10,000
8114	Health Promotion Fees	15,693	19,056	18,477	15,000	10,630	17,500
8115	Maps & Publications	5,118	2,564	1,568	2,000	1,159	1,000

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8120	Court Automation Fees	804,254	795,258	740,212	750,000	678,844	756,000
8160	Recorder Automation Fees	792,349	747,576	685,670	710,000	718,992	715,000
8165	Service Fees	96,836	92,019	91,126	94,000	88,215	94,000
8166	Map Sales	10,124	7,668	1,660	8,000	3,461	3,000
8170	Execution Fee	1,818	2,561	1,062	1,000	957	1,000
8180	Vital Records & Misc.	49,938	52,600	51,889	58,000	56,401	58,000
8190	Septic Evaluation Fees	1,525	3,148	2,490	2,500	1,095	2,500
8215	Towing	4,501	8,698	6,331	7,000	7,172	7,000
8220	Sheriff Fees/Warnt Docket	5,015	5,106	3,166	6,000	7,918	4,500
8230	Sheriff Fee Photo Copies	6,681	4,636	8,579	5,000	7,065	5,000
8235	Fees for Photographs	0	20	0	0	35	0
8250	States Attorney Fees	92,564	93,675	78,545	87,500	74,655	88,000
8255	SAO Records Automation Fee	0	0	0	0	5,382	33,000
8260	Foreclosures	29,747	60,471	64,025	45,000	50,894	45,000
8270	Court Security Fee	904,547	874,062	757,822	800,000	677,758	765,000
8275	Foreign Court Fees	67,971	58,907	47,249	52,000	39,572	48,000
8276	Dispatching Fees	239,335	226,176	297,904	250,000	143,088	200,000
8277	Pay-Tel Revenue	302,376	279,588	194,875	300,000	136,300	200,000
8280	Pen & Fees/Delinq Taxes	2,040,353	2,695,683	1,687,571	1,800,000	(13,327)	1,900,000

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8316	Nursing Fees	71,154	136,238	82,747	95,500	65,263	90,000
9040	Dep. Child Care Reimb (DCFS)	29,238	0	61,950	25,000	0	0
9042	DCFS State Grants	164,626	149,367	171,927	190,440	137,166	100,000
9050	Soc. Sec./Parental Reimb.	37,414	38,941	27,567	30,000	30,568	30,000
9170	Hospice	436,052	416,464	811,290	615,000	1,024,300	1,073,000
9171	Hospice- Contractual Allowance	(79,059)	(96,890)	(255,177)	(206,000)	(289,389)	(315,000)
9180	Private Pay	2,142,879	1,637,758	1,578,890	2,361,000	1,475,939	1,818,000
9190	Insurance HMO Income	17,408	0	89,195	161,000	55,115	83,000
9245	Medicaid Reimbursemer	149,310	436,487	238,584	165,000	230,022	165,000
9247	Non-Medicaid Reimbursemer	0	0	130,280	141,000	147,370	136,879
9276	LGR Other Dept Reimbursemer	2,546,368	2,715,899	2,942,138	3,502,778	2,666,125	3,553,826
9310	Vaccine Received	241,132	411,883	376,321	500,000	0	500,000
9400	Bld Amer Bnds - Interest Subsidy	0	0	93,839	73,684	73,684	72,326
9405	Federal Government Grants	9,957,724	14,647,829	10,662,190	7,399,080	6,950,669	6,880,244
9406	Federal Flow-through Grants	3,494,158	1,457,290	173,959	12,000	39,463	0
9407	Federal Gov - Sheriff Programs	0	47,928	78,621	47,000	54,594	0
9410	Federal Government - Other	12,464,821	9,981,228	11,624,658	11,500,000	8,890,186	10,800,000

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9415	Federal Government Reimb	1,582,157	1,994,202	1,814,232	2,423,000	1,897,038	2,551,000
9416	Medicare	68,586	75,935	79,290	85,000	3,501	35,000
9417	Public Aid	839,262	736,830	674,160	670,000	650,249	580,000
9418	Fed Govt Reimb-Cont Allow	105,605	80,653	379,983	247,000	186,474	223,000
9420	State Government Grants	780,085	665,343	533,256	597,169	589,362	567,605
9421	SASS Flex Revenue	(3,925)	2,037	0	0	0	0
9435	State Government Reimbursement	7,408,829	11,102,372	11,127,087	8,504,800	6,258,077	8,072,000
9436	State Govt Reimb-Contrac Allow	(945,946)	(1,350,348)	(1,278,427)	(1,799,000)	(871,910)	(1,600,000)
9440	State Government - Salary Reim	1,102,758	1,179,794	1,215,508	1,082,411	889,258	1,088,590
9443	State Reimb - Election Judges	116,910	44,640	91,530	40,000	43,290	90,000
9444	State Reimb - Elections Early Voting	84,150	13,665	46,370	15,000	0	25,000
9445	State Reimb - SVPCA Funding	0	0	15,072	0	0	0
9450	Local Government Grants	24,924	20,076	102,013	0	96,294	1,575,320
9460	Local Government - Other	35,745	0	79,127	0	0	0
9461	Other Grant Revenue	75,000	1,250	31,200	0	13,500	0

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9462	Other Road Project Contributions	0	625,000	0	0	0	0
9465	MFT Allotments	8,996,539	9,871,342	9,631,365	8,500,000	7,903,906	8,500,000
9466	IL Jobs Now Allotments	0	744,520	744,520	0	744,520	0
9470	Local Government Reimb	0	0	189	150,000	35,202	250,000
9471	Mental Health 708 Board Reimb	35,000	35,000	32,083	35,000	66,578	172,020
9510	Interest Income	908,061	546,112	438,680	391,266	352,533	381,066
9511	Real Est Tax Distributn Intrst	6,797	1,206	793	2,450	626	1,320
9605	McH Co Workforce Network Operating Rev	100,747	103,561	123,950	129,000	92,246	129,500
9610	Highway Operating Revenue	73,356	64,567	128,176	96,900	0	96,900
9615	Valley Hi Operating Revenue	209,764	204,565	190,408	216,695	0	216,695
9620	Road Dist Engineering Fee	117,926	78,126	91,878	90,000	0	90,000
9625	V.A.C. Bus Donations	125	225	10	0	100	0
9630	Sale of Highway Materials	22,193	17,361	19,772	20,000	18,595	20,000
9640	Sale of Used Equipment	0	0	0	0	500	0
9655	Insurance Recoveries	283,307	286,651	42,666	210,000	52,712	110,000
9800	Operating Transfer In	30,668,149	12,163,532	13,888,543	12,505,360	11,848,277	11,234,251

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9801	Transfer in from - RTA Sales Tax Fund	0	1,454,386	10,234,880	18,822,200	10,335,456	18,572,628
9802	Transfer in from - Senior Services Fund	0	78,269	0	100,000	0	0
9808	Op Trans In from EMDT	14,500	17,000	19,005	20,700	0	20,500
9815	Tran Fr Gen Fund - Self Ins	9,225,625	9,676,897	10,397,641	11,591,110	8,010,752	11,621,175
9820	Tran Fr Working Cash	2,640	883	1,368	1,220	0	1,354
9831	Employee Association	6,322	7,084	7,163	6,500	5,697	6,500
9833	Auction Proceeds	44,558	0	96,110	40,000	40,690	40,000
9840	Miscellaneous	154,449	125,081	173,612	85,500	54,978	33,600
9843	ICG Income	142,741	156,617	134,833	216,400	94,611	188,500
9845	Program Income	260	326,806	445,327	300,000	323,317	250,250
9871	Bond Proceeds	4,480,000	11,595,000	0	0	5,465,000	0
9872	Lease Proceeds	169,678	0	2,924,044	0	262,063	0
9873	Premium on bond issuance	28,416	459,447	0	0	166,455	0
9900	Bad Debts Expense	(59,783)	(63,687)	(95,414)	(170,000)	(42,087)	(145,000)
9990	UTILIZATION OF FUND BALANCE	0	0	0	36,397,500	0	35,775,147
Total: Fiscal Yr	2013	221,206,916	222,237,105	219,888,098	256,714,170	199,177,410	254,843,349