

Performance Budgeting

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

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	31,549,668	33,861,808	35,743,142	36,405,000	35,940,515	37,880,000
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
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	665,838	608,090	737,527	625,000	631,089	710,000
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
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	1,197,253	1,138,176	1,032,177	1,088,500	909,144	1,051,500
7616	Construction Zone Fees	191	59	1,125	250	2,087	1,500
7617	Child Pornography fines	0	495	0	0	0	0

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7620	County Drug Fine	111,955	105,634	104,920	123,000	89,524	95,000
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
8034	Sex Offender Registration Fees	500	660	1,295	4,000	1,453	1,000
8040	County Court Fees	498,522	498,927	495,911	240,000	204,852	230,000
8042	Electronic Citation Fee	0	0	3,747	2,500	4,468	2,500
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	9,000	90	0	0	0
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

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8065	Housing Surcharge-Rec Portion	27,282	25,468	23,562	25,000	25,083	25,000
8080	Sheriff Fees, Circuit Ct.	424,670	424,928	386,343	400,000	362,045	400,000
8081	Warrant/Sumr 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
8088	Tax Sale Indemnity Fee	67,620	149,413	72,840	70,000	0	70,000
8089	Tax Sale Interest Indemnity Fee	154,800	341,928	161,825	165,000	0	165,000
8090	Other Fees and Charges	132,624	115,900	104,656	109,014	95,324	107,275
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
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	12,684	5,923	20,027	9,000	965	9,000
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

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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
8165	Service Fees	25,403	25,090	27,207	24,000	27,880	24,000
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/Warrt 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
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
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

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9050	Soc. Sec./Parental Reimb.	37,414	38,941	27,567	30,000	30,568	30,000
9180	Private Pay	9,489	8,960	9,531	10,000	1,564	10,000
9310	Vaccine Received	241,132	411,883	376,321	500,000	0	500,000
9405	Federal Government Grants	3,217,291	3,342,851	3,801,451	2,504,051	2,723,686	2,851,792
9406	Federal Flow-through Grants	100,016	177,381	80,219	12,000	39,463	0
9407	Federal Gov - Sheriff Programs	0	47,928	78,621	47,000	54,594	0
9410	Federal Government - Other	12,462,939	9,981,228	11,454,105	11,500,000	8,828,137	10,800,000
9416	Medicare	68,586	75,935	79,290	85,000	3,501	35,000
9417	Public Aid	281,163	245,107	244,480	270,000	187,577	180,000
9420	State Government Grants	479,021	466,442	457,790	408,502	439,241	443,362
9435	State Government Reimbursement	41,598	24,406	22,526	0	64,770	0
9440	State Government - Salary Reim	955,483	1,030,784	1,068,828	923,581	744,295	925,094
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	0	0	0	46,745	0

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9460	Local Government - Other	35,745	0	36,898	0	0	0
9461	Other Grant Revenue	0	1,250	6,200	0	0	0
9471	Mental Health 708 Board Reimb	35,000	35,000	32,083	0	0	0
9510	Interest Income	189,932	127,538	109,898	111,100	94,644	98,550
9511	Real Est Tax Distributn Intrst	2,819	515	361	500	292	525
9655	Insurance Recoveries	53,623	40,930	308	10,000	6,136	10,000
9800	Operating Transfer In	3,849,500	81,723	99,256	59,000	59,000	59,000
9808	Op Trans In from EMDT	14,500	17,000	19,005	20,700	0	0
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	44,035	40,000	40,690	40,000
9840	Miscellaneous	131,166	100,173	132,215	37,500	28,435	5,700
9872	Lease Proceeds	169,678	0	2,924,044	0	116,726	0
9990	UTILIZATION OF FUND BALANCE	0	0	0	1,861,710	0	1,795,797
Total: Fiscal Yr	2013	84,543,592	83,657,127	87,721,955	85,916,253	76,515,841	87,245,707