

Performance Budgeting

County of McHenry  
Fiscal Year 2010-2011 Revenues  
BOARD APPROVED REVENUE BUDGET

Fiscal Yr 2011

Object 3		FY07 12 Month Actuals	FY08 12 Month Actuals	FY09 12 Month Actuals	FY2010 Department Approved	FY2010 11 Month Actuals	FY2011 Department Request
7010	Property Taxes	66,174,778	69,328,620	73,853,948	74,725,518	72,868,121	77,207,910
7030	Sales Tax	2,107,699	1,949,662	1,560,691	1,600,000	1,427,659	1,600,000
7035	1/4 Cent Sales Tax	7,425,503	7,189,439	6,333,330	6,500,000	5,822,938	6,920,588
7036	RTA Sales Tax - County Portion	0	5,253,285	8,158,247	8,100,000	7,417,171	8,100,000
7038	Local Use Tax	867,315	968,466	823,095	1,000,000	727,228	800,000
7040	State Income Tax	5,875,908	6,214,390	4,703,268	6,000,000	4,192,090	5,250,000
7050	Replacement Pers Prop Tax	912,853	943,853	786,581	850,000	718,361	725,000
7060	Inheritance Taxes	255,230	169,581	63,769	200,000	90,469	100,000
7090	Off Track Betting	107,633	91,957	106,257	105,000	76,094	90,000
7105	Tax Transfer Stamps	3,264,739	1,968,253	1,232,451	1,350,000	1,100,568	1,200,000
7510	Liquor Licenses	127,375	129,825	119,700	118,000	117,525	118,500
7520	Amusement Licenses	13,645	11,731	10,110	12,000	11,185	12,000
7530	Building Permits	695,388	522,150	330,017	300,000	311,675	300,000
7540	Zoning Permits	166,253	74,347	67,479	62,000	89,426	70,000
7570	Septic & Well Permits	184,912	139,243	94,498	107,000	73,545	94,500
7580	Health Licenses	442,473	445,654	437,075	450,000	449,458	450,000
7585	Permits	117,633	82,201	83,893	50,000	63,221	70,000
7590	Plans & Specs	6,518	5,860	830	3,000	1,020	1,000
7592	Hauler License Fees	8,459	11,275	3,700	6,000	7,756	8,000
7593	Solid Waste Tipping Fee	0	0	0	0	3,557	14,100
7615	Fines	1,490,414	1,417,168	1,216,115	1,234,700	1,070,180	1,326,500

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7616	Construction Zone Fees	250	0	191	0	59	0
7617	Child Pornography fines	0	0	0	0	495	1,000
7620	County Drug Fine	139,569	119,258	111,955	120,000	97,792	104,000
8008	LGR Participant Contributions	2,739,507	2,877,884	3,175,251	3,428,553	3,075,586	3,784,076
8010	Misc. County Clerk Fees	173,327	177,379	168,790	185,000	162,723	190,000
8013	10% Bond Earnings	364,955	347,787	334,427	356,000	310,277	360,000
8020	County Clk Tax Redemption Fees	103,377	118,812	156,672	160,000	153,871	180,000
8026	Payroll Service Fee	1,655	1,765	2,023	0	2,228	2,000
8030	Circuit Clerk Fees	3,227,600	3,374,160	3,524,004	3,438,000	3,404,858	3,970,000
8031	Probation Service Fee	324,122	344,248	317,722	360,000	284,500	320,000
8033	County Clerk Automation Fees	14,988	13,855	13,380	13,000	12,590	13,000
8034	Sex Offender Registration Fees	120	450	500	450	660	400
8035	Support Service Fee	174,216	162,716	143,754	160,000	122,350	157,000
8037	Drug and Alcohol Testing Fee	7,273	8,156	7,792	9,000	9,326	10,200
8038	Electronic Monitoring Fee	11,974	4,611	7,477	8,000	9,120	10,500
8040	County Court Fees	543,258	545,126	498,522	505,000	458,074	570,360
8042	Electronic Citation Fee	0	0	0	0	0	51,000

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8043	Filing Fees	842,772	629,842	905,737	878,000	765,377	825,000
8044	First Offender Program Fees	0	0	0	0	450	0
8047	Public Defender Fees	35,698	72,644	100,136	80,000	71,581	80,000
8048	Other Circuit Clerk Fees	222,556	202,623	201,020	204,500	219,958	235,500
8050	Coroner Fees	10,219	12,405	9,925	9,000	25,498	21,000
8051	Periodic Imprisonment Fees	17,766	16,658	20,943	22,000	15,997	16,500
8054	Prisoner Co-Pay	2,012	64	0	0	1,361	0
8060	Recording Fees	1,659,281	1,245,208	1,192,152	1,300,000	991,522	1,150,000
8064	Housing Surcharge-Cou Portion	38,798	28,351	27,282	30,000	22,826	25,000
8065	Housing Surcharge-Rec Portion	38,798	28,351	27,282	30,000	22,826	25,000
8070	Library Filing Fees	179,548	189,378	218,975	252,000	311,009	325,000
8080	Sheriff Fees, Circuit Ct.	470,249	470,748	424,670	440,000	393,163	475,000
8081	Warrant/Summ Fees	3,944	12,448	14,074	12,000	10,928	11,000
8084	Squad Car Replacement Fee	50,694	59,798	45,879	50,000	34,437	40,000
8085	Court Supervision Fees	47,387	82,676	71,898	80,000	74,745	91,000
8088	Tax Sale Indemnity Fee	71,640	0	67,620	65,000	71,200	70,000
8089	Tax Sale Interest Indemnity Fee	179,022	0	154,800	150,000	162,487	165,000
8090	Other Fees and Charges	3,143,696	4,176,419	3,578,719	3,342,392	3,218,923	3,381,192

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8092	Other - Nursing	20,421	13,867	21,423	11,500	12,732	11,500
8093	Misc - Veterinary Pub Hlth	58,169	64,559	56,883	61,000	59,312	61,000
8094	Vision & Hearing	49,249	51,367	49,456	80,000	42,491	72,600
8095	Health Admin - Misc Recpt	20,030	22,852	28,286	20,125	15,087	20,125
8097	Treasurer Automation Fees	99,994	58,844	87,521	133,000	52,287	110,400
8099	Passport Service Fees	83,809	17,878	77,817	49,000	34,441	50,900
8101	Cable Television	490,604	525,732	504,598	470,000	374,172	440,000
8105	Site Evaluation Fee	1,650	750	900	1,000	750	1,000
8106	Health Review Fee	12,770	8,920	4,875	8,000	4,735	5,000
8108	Subdivision Review Fees	62,342	47,922	14,830	27,000	0	16,500
8110	Flood Plain/Stormwat Investigation	146,888	135,998	92,110	98,000	66,378	80,000
8111	Animal Control Tags	598,281	739,700	699,102	572,000	633,848	625,000
8112	Gravel Pit Fees	6,392	17,000	11,009	10,000	10,000	10,000
8114	Health Promotion Fees	35,174	36,543	15,693	19,700	17,095	19,700
8115	Maps & Publications	8,452	6,179	5,118	4,500	2,472	3,000
8120	Court Automation Fees	835,505	847,920	804,254	815,000	735,610	890,000
8160	Recorder Automation Fees	348,736	635,141	792,349	830,000	670,473	780,000

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8165	Service Fees	84,089	109,389	96,836	90,000	85,100	94,000
8166	Map Sales	0	15,606	10,124	6,000	7,668	8,000
8170	Execution Fee	807	2,901	1,818	1,500	2,440	1,500
8180	Vital Records & Misc.	35,642	41,327	49,938	52,000	48,228	58,000
8190	Septic Evaluation Fees	4,893	2,703	1,525	2,500	2,938	2,500
8215	Towing	9,336	8,481	4,501	6,000	8,698	7,000
8220	Sheriff Fees/Warnt Docket	3,204	2,744	5,015	5,000	5,106	8,000
8230	Sheriff Fee Photo Copies	10,492	9,967	6,681	10,000	4,321	3,000
8235	Fees for Photographs	60	665	0	0	20	0
8250	States Attorney Fees	38,009	80,368	92,564	93,000	81,597	97,000
8260	Foreclosures	10,029	25,230	29,747	20,000	55,671	45,000
8270	Court Security Fee	961,613	970,183	904,547	950,000	810,360	900,000
8275	Foreign Court Fees	66,165	62,734	67,971	65,000	54,555	65,000
8276	Dispatching Fees	240,111	304,113	239,335	220,000	226,176	210,000
8277	Pay-Tel Revenue	202,158	287,383	302,376	325,000	257,944	325,000
8280	Pen & Fees/Delinq Taxes	1,602,482	1,348,699	2,040,353	1,800,000	847,788	2,000,000
8316	Nursing Fees	83,113	76,660	71,154	81,000	130,937	85,000
9040	Dep. Child Care Reimb (DCFS)	28,752	30,066	29,238	21,000	0	21,000
9042	DCFS State Grants	232,043	221,445	164,626	210,440	180,298	190,440

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9050	Soc. Sec./Parental Reimb.	58,404	55,263	37,414	42,000	37,582	50,000
9170	Hospice	247,944	310,335	436,052	262,800	364,334	263,000
9171	Hospice- Contractual Allowance	(38,372)	(33,474)	(79,059)	(56,429)	(85,267)	(58,000)
9180	Private Pay	1,223,804	1,656,918	2,142,879	2,551,600	1,457,562	2,016,000
9190	Insurance HMO Income	0	0	17,408	0	0	0
9245	Medicaid Reimbursemen	367,583	263,148	149,310	403,455	642,984	358,500
9276	LGR Other Dept Reimbursemen	2,224,926	2,312,006	2,546,368	3,002,961	2,244,942	3,167,592
9310	Vaccine Received	244,450	447,591	241,132	500,000	0	500,000
9400	Bld Amer Bnds - Interest Subsidy	0	0	0	0	0	93,839
9405	Federal Government Grants	9,438,878	7,559,210	9,957,724	11,560,604	11,785,707	9,355,342
9406	Federal Flow-through Grants	49,009	247,936	3,494,158	18,370	4,085,001	0
9407	Federal Government - Salary Reim	0	0	0	0	32,415	47,000
9410	Federal Government - Other	8,042,692	7,054,031	12,464,821	10,500,000	8,537,826	10,500,000
9415	Federal Government Reimb	672,816	1,098,892	1,582,157	2,041,765	1,838,773	2,365,000
9416	Medicare	79,772	60,097	68,586	80,000	73,383	90,000
9417	Public Aid	607,066	566,887	839,262	748,407	684,189	595,000
9418	Fed Govt Reimb-Cont Allow	152,157	190,283	105,605	240,192	70,273	590,000

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9420	State Government Grants	1,090,499	697,782	780,085	611,797	1,381,342	631,294
9421	SASS Flex Revenue	9,236	9,236	(3,925)	0	2,037	0
9435	State Government Reimbursement:	5,636,514	6,692,359	7,408,829	5,373,300	9,042,452	4,916,000
9436	State Govt Reimb-Contrac Allow	(199,821)	(483,679)	(945,946)	(973,400)	(1,255,588)	(1,065,000)
9440	State Government - Salary Reim	1,249,711	977,873	1,102,758	1,044,139	918,505	893,515
9443	State Reimb - Election Judges	0	24,550	116,910	35,000	44,640	35,000
9444	State Reimb - Elections Early Voting	17,825	0	84,150	20,000	0	0
9450	Local Government Grants	1,424	0	24,924	15,000	20,076	0
9460	Local Government - Other	917,096	830,858	35,745	0	0	0
9461	Other Grant Revenue	0	255,000	75,000	80,000	76,250	25,000
9462	Other Road Project Contributions	0	0	0	0	625,000	0
9465	MFT Allotments	9,920,782	9,244,083	8,996,539	8,500,000	8,711,315	8,500,000
9470	Local Government Reimb	13,691	0	0	0	0	0
9471	Mental Health 708 Board Reimb	0	37,917	35,000	25,322	32,083	25,322
9510	Interest Income	7,143,949	5,213,717	908,061	1,432,812	450,079	518,779

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9511	Real Est Tax Distributn Intrst	28,613	19,964	6,797	7,625	1,206	2,850
9605	McH Co Workforce Network Operating Rev	133,433	160,157	100,747	123,000	98,322	116,500
9610	Highway Operating Revenue	85,910	89,633	73,356	95,000	0	96,900
9615	Valley Hi Operating Revenue	73,703	82,765	209,764	212,446	0	216,695
9620	Road Dist Engineering Fee	(5,023)	77,379	117,926	60,000	72,593	80,000
9625	V.A.C. Bus Donations	850	0	125	0	225	0
9630	Sale of Highway Materials	19,214	15,200	22,193	15,000	20,278	25,000
9651	Donations	0	300	0	0	0	0
9655	Insurance Recoveries	163,784	195,063	283,307	210,000	285,801	237,000
9800	Operating Transfer In	24,472,218	31,723,173	30,668,149	22,327,230	11,600,651	31,654,441
9801	Transfer in from - RTA Sales Tax Fund	0	0	0	0	1,337,938	0
9805	Operating Tran In Fr Gen Fd	20,000	30,000	0	0	0	0
9808	Op Trans In from EMDT	19,247	12,767	14,500	17,000	0	20,700
9815	Tran Fr Gen Fund - Self Ins	8,044,594	7,814,110	9,225,625	9,988,621	7,135,499	10,614,282
9820	Tran Fr Working Cash	30,000	21,401	2,640	30,000	0	10,000
9831	Employee Association	7,071	6,592	6,322	6,500	6,320	6,500



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9833	Auction Proceeds	68,134	8,312	44,558	40,000	0	40,000
9840	Miscellaneous	75,980	78,416	154,449	66,280	29,788	53,500
9843	ICG Income	254,135	232,272	142,741	271,955	87,304	224,000
9845	Program Income	32,043	6,823	260	5,000	329,655	333,000
9871	Bond Proceeds	54,885,000	0	4,480,000	0	11,595,000	0
9872	Lease Proceeds	1,546,358	2,038,227	169,678	0	0	0
9873	Premium on bond issuance	137,921	0	28,416	0	459,447	0
9900	Bad Debts Expense	(91,968)	(19,436)	(59,783)	(132,500)	(5,276)	(202,000)
9990	UTILIZATION OF FUND BALANCE	0	0	0	45,749,162	0	33,396,219
<b>Total: Fiscal Yr</b>	<b>2011</b>	<b>250,749,715</b>	<b>206,954,553</b>	<b>221,206,916</b>	<b>252,781,392</b>	<b>201,572,418</b>	<b>249,773,761</b>