

Performance Budgeting

County of McHenry
 Fiscal Year 2010-2011 Revenues - General Fund
 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	23,432,952	28,756,610	31,549,668	33,725,000	33,204,983	35,675,000
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
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	772,726	798,968	665,838	750,000	637,869	625,000
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
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	1,478,444	1,394,480	1,197,253	1,214,700	1,054,592	1,306,500
7616	Construction Zone Fees	250	0	191	0	59	0
7617	Child Pornography fines	0	0	0	0	495	1,000

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7620	County Drug Fine	139,569	119,258	111,955	120,000	97,792	104,000
8008	LGR Participant Contributions	474	0	0	0	0	0
8010	Misc. County Clerk Fees	173,327	177,377	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
8034	Sex Offender Registration Fees	120	450	500	450	660	400
8040	County Court Fees	543,258	543,816	498,522	505,000	458,074	570,360
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	219,584	202,623	201,020	204,500	219,958	235,500
8050	Coroner Fees	10,219	12,405	9,925	9,000	9,000	0
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

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8065	Housing Surcharge-Rec Portion	38,798	28,351	27,282	30,000	22,826	25,000
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
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	121,284	124,085	132,624	124,092	108,483	117,192
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
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	51,324	39,018	12,684	20,000	0	12,500
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

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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
8165	Service Fees	18,111	27,924	25,403	20,000	21,840	24,000
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

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9040	Dep. Child Care Reimb (DCFS)	28,752	30,066	29,238	21,000	0	21,000
9050	Soc. Sec./Parental Reimb.	58,404	55,263	37,414	42,000	37,582	50,000
9180	Private Pay	18,385	5,183	9,489	10,000	8,561	10,000
9310	Vaccine Received	244,450	447,591	241,132	500,000	0	500,000
9405	Federal Government Grants	2,963,224	3,886,416	3,217,291	3,370,154	2,960,500	2,788,829
9406	Federal Flow-through Grants	49,009	77,387	100,016	18,370	211,972	0
9407	Federal Government - Salary Reim	0	0	0	0	32,415	47,000
9410	Federal Government - Other	7,980,871	6,959,932	12,462,939	10,500,000	8,537,826	10,500,000
9416	Medicare	79,772	60,097	68,586	80,000	73,383	90,000
9417	Public Aid	232,368	106,925	281,163	265,000	176,393	265,000
9420	State Government Grants	707,059	434,190	479,021	366,967	448,127	411,117
9435	State Government Reimbursement:	108,793	44,319	41,598	0	20,085	0
9440	State Government - Salary Reim	1,137,808	843,025	955,483	890,438	842,171	739,597
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	0	0	24,924	0	0	0

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9460	Local Government - Other	917,096	830,858	35,745	0	0	0
9461	Other Grant Revenue	0	0	0	0	1,250	0
9471	Mental Health 708 Board Reimb	0	37,917	35,000	25,322	32,083	25,322
9510	Interest Income	2,478,474	1,409,702	189,932	602,600	118,210	142,100
9511	Real Est Tax Distributn Intrst	9,827	7,070	2,819	3,000	515	1,000
9651	Donations	0	300	0	0	0	0
9655	Insurance Recoveries	89,836	60,571	53,623	25,000	40,930	37,000
9800	Operating Transfer In	0	52	3,849,500	103,120	80,000	79,000
9808	Op Trans In from EMDT	19,247	12,767	14,500	17,000	0	20,700
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
9833	Auction Proceeds	68,134	6,462	44,558	40,000	0	40,000
9840	Miscellaneous	39,392	61,727	131,166	0	5,671	5,000
9872	Lease Proceeds	1,546,358	1,872,818	169,678	0	0	0
9990	UTILIZATION OF FUND BALANCE	0	0	0	359,454	0	70,662
Total: Fiscal Yr	2011	78,318,012	80,010,587	84,543,592	83,138,492	73,602,198	83,509,392