

**McHenry County Government
Fiscal Year 2008-2009 Revenues - All Funds
Board Approved Revenue Budget**

All Funds by Revenue Object Level 3

FY	Obj Lvl 3	Object Level 3 Description	FY 04 Twelve Month Actuals	FY 05 Twelve Month Actuals	FY 06 Twelve Month Actuals	FY 07 Twelve Month Actuals	FY 08 Department Approved	FY 08 Eleven Month Actuals	FY 09 Department Approved
2009	7010	Property Taxes	\$50,268,331	\$56,478,088	\$62,245,601	\$66,174,778	\$69,718,507	\$67,132,207	\$73,424,416
2009	7030	Sales Tax	\$2,062,705	\$2,135,983	\$2,255,726	\$2,107,699	\$1,958,000	\$1,829,410	\$1,925,000
2009	7035	1/4 Cent Sales Tax	\$6,518,814	\$6,820,348	\$7,274,607	\$7,425,503	\$7,500,000	\$6,675,774	\$7,200,000
2009	7036	RTA Sales Tax - County Portion	\$0	\$0	\$0	\$0	\$0	\$3,041,791	\$9,400,000
2009	7038	Local Use Tax	\$710,310	\$762,293	\$867,304	\$867,315	\$750,000	\$863,168	\$850,000
2009	7040	State Income Tax	\$4,317,250	\$5,057,081	\$5,465,713	\$5,875,908	\$5,500,000	\$6,248,780	\$6,000,000
2009	7050	Replacement Pers Prop Tax	\$572,983	\$729,642	\$793,390	\$912,853	\$735,000	\$943,852	\$850,000
2009	7060	Inheritance Taxes	\$688,961	\$197,843	\$259,660	\$255,230	\$200,000	\$211,292	\$200,000
2009	7090	Off Track Betting	\$100,353	\$93,163	\$99,301	\$107,633	\$100,000	\$85,688	\$100,000
2009	7105	Tax Transfer Stamps	\$4,399,145	\$5,025,204	\$4,631,095	\$3,264,739	\$3,400,000	\$1,870,216	\$2,025,000
2009	7510	Liquor Licenses	\$142,050	\$141,095	\$138,925	\$127,375	\$140,000	\$129,825	\$124,000
2009	7520	Amusement Licenses	\$17,330	\$17,061	\$17,128	\$13,645	\$16,000	\$11,726	\$12,000
2009	7530	Building Permits	\$1,088,093	\$1,074,656	\$1,125,342	\$695,388	\$700,000	\$480,302	\$540,000
2009	7540	Zoning Permits	\$169,977	\$206,902	\$117,653	\$166,253	\$200,000	\$74,122	\$100,000
2009	7570	Septic & Well Permits	\$297,693	\$270,879	\$216,465	\$184,912	\$300,000	\$131,758	\$140,000
2009	7580	Health Licenses	\$367,192	\$380,687	\$431,241	\$442,473	\$425,000	\$442,197	\$435,000
2009	7585	Permits	\$128,294	\$116,367	\$106,833	\$117,633	\$115,000	\$65,761	\$115,000
2009	7590	Plans & Specs	\$0	\$0	\$0	\$6,518	\$5,000	\$5,090	\$5,000
2009	7592	Hauler License Fees	\$8,138	\$8,283	\$8,339	\$8,459	\$8,200	\$11,275	\$9,500
2009	7600	Forfeitures	\$500	\$0	\$0	\$0	\$0	\$0	\$0
2009	7615	Fines	\$1,383,192	\$1,421,148	\$1,380,193	\$1,490,414	\$1,511,300	\$1,318,626	\$1,511,000
2009	7616	Construction Zone Fees	\$0	\$0	\$0	\$250	\$1,000	\$0	\$500
2009	7620	County Drug Fine	\$213,059	\$200,482	\$181,150	\$139,569	\$150,000	\$107,207	\$135,000
2009	8008	LGR Participant Contributions	\$1,822,688	\$2,219,533	\$2,484,711	\$2,739,507	\$2,973,328	\$2,628,170	\$3,284,219
2009	8010	Misc. County Clerk Fees	\$164,473	\$169,663	\$172,854	\$173,327	\$185,000	\$168,965	\$185,000
2009	8013	10% Bond Earnings	\$395,881	\$372,042	\$352,253	\$364,955	\$350,000	\$324,009	\$356,000
2009	8020	County Clk Tax Redemption Fees	\$120,957	\$109,456	\$121,122	\$103,377	\$130,000	\$118,812	\$130,000
2009	8026	Payroll Service Fee	\$1,418	\$1,149	\$1,380	\$1,655	\$1,500	\$1,615	\$1,700
2009	8030	Circuit Clerk Fees	\$2,776,946	\$2,892,977	\$2,935,016	\$3,227,600	\$3,052,000	\$3,130,788	\$3,272,000
2009	8031	Probation Service Fee	\$344,633	\$328,874	\$295,560	\$324,122	\$360,000	\$319,973	\$360,000
2009	8033	County Clerk Automation Fees	\$14,332	\$14,568	\$14,866	\$14,988	\$15,000	\$13,001	\$15,000
2009	8034	Sex Offender Registration Fees	\$0	\$0	\$0	\$120	\$0	\$450	\$450
2009	8035	Support Service Fee	\$119,518	\$115,578	\$130,246	\$174,216	\$165,000	\$150,571	\$170,000
2009	8037	Drug and Alcohol Testing Fee	\$10,808	\$20,636	(\$1,130)	\$7,273	\$9,000	\$8,156	\$8,000
2009	8038	Electronic Monitoring Fee	\$18,125	\$9,636	\$12,150	\$11,974	\$12,000	\$4,611	\$6,500
2009	8040	County Court Fees	\$283,461	\$283,583	\$372,522	\$543,258	\$598,000	\$504,478	\$548,000

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			Twelve Month Actuals	Twelve Month Actuals	Twelve Month Actuals	Twelve Month Actuals	Department Approved	Eleven Month Actuals	Department Approved
2009	8043	Filing Fees	\$513,058	\$1,087,868	\$947,132	\$842,772	\$875,000	\$596,644	\$1,096,560
2009	8047	Public Defender Fees	\$30,449	\$14,188	\$16,893	\$35,698	\$30,000	\$66,105	\$60,000
2009	8048	Other Circuit Clerk Fees	\$185,620	\$182,943	\$204,170	\$222,556	\$198,650	\$188,216	\$199,900
2009	8050	Coroner Fees	\$11,909	\$8,909	\$11,189	\$10,219	\$3,000	\$12,105	\$9,000
2009	8051	Periodic Imprisonment Fees	\$15,107	\$17,113	\$21,078	\$17,766	\$18,000	\$14,596	\$15,000
2009	8054	Prisoner Co-Pay	\$2,019	\$874	\$7,806	\$2,012	\$500	\$64	\$0
2009	8060	Recording Fees	\$2,300,060	\$2,187,903	\$1,903,843	\$1,659,281	\$1,800,000	\$1,177,980	\$1,450,000
2009	8064	Housing Surcharge-County Portion	\$0	\$15,508	\$44,123	\$38,798	\$40,000	\$26,918	\$30,000
2009	8065	Housing Surcharge-Recorder Portion	\$0	\$15,508	\$44,123	\$38,798	\$40,000	\$26,918	\$30,000
2009	8070	Library Filing Fees	\$105,110	\$130,465	\$147,581	\$179,548	\$160,000	\$175,948	\$185,000
2009	8080	Sheriff Fees, Circuit Ct.	\$399,338	\$419,036	\$404,511	\$470,249	\$425,000	\$442,302	\$440,000
2009	8081	Warrant/Summons Fees	\$0	\$0	\$370	\$3,944	\$5,000	\$11,386	\$13,000
2009	8082	Off Duty Detail	\$320	\$0	\$0	\$0	\$0	\$0	\$0
2009	8084	Squad Car Replacement Fee	\$0	\$0	\$0	\$50,694	\$35,000	\$54,745	\$50,000
2009	8085	Court Supervision Fees	\$0	\$0	\$0	\$47,387	\$24,000	\$76,794	\$82,000
2009	8088	Tax Sale Indemnity Fee	\$68,150	\$56,325	\$102,026	\$71,640	\$55,000	\$0	\$55,000
2009	8089	Tax Sale Interest Indemnity Fee	\$157,143	\$127,902	\$234,383	\$179,022	\$120,000	\$0	\$120,000
2009	8090	Other Fees and Charges	\$2,417,898	\$2,451,086	\$2,885,562	\$3,143,696	\$2,967,752	\$3,384,826	\$3,151,692
2009	8092	Other - Nursing	\$4,191	\$11,314	\$11,751	\$20,421	\$11,200	\$13,867	\$11,500
2009	8093	Misc - Veterinary Pub Hlth	\$48,369	\$40,073	\$48,588	\$58,169	\$58,850	\$60,455	\$61,000
2009	8094	Vision & Hearing	\$35,777	\$45,767	\$54,423	\$49,249	\$88,500	\$50,577	\$85,500
2009	8095	Health Admin - Misc Recpt	\$20,693	\$19,495	\$22,521	\$20,030	\$20,125	\$17,846	\$20,125
2009	8097	Treasurer Automation Fees	\$70,823	\$70,931	\$88,887	\$99,994	\$100,000	\$51,746	\$127,985
2009	8098	Title Co. Computer Fees	\$41	\$0	\$0	\$0	\$0	\$0	\$0
2009	8099	Passport Service Fees	\$78,531	\$89,556	\$59,493	\$83,809	\$98,000	\$49,707	\$94,860
2009	8101	Cable Television	\$354,225	\$386,454	\$425,882	\$490,604	\$380,000	\$387,636	\$388,000
2009	8105	Site Evaluation Fee	\$4,900	\$5,560	\$3,100	\$1,650	\$2,000	\$750	\$2,000
2009	8106	Health Review Fee	\$13,860	\$15,935	\$14,600	\$12,770	\$15,000	\$8,620	\$10,000
2009	8108	Subdivision Review Fees	\$50,290	\$65,601	\$51,848	\$62,342	\$41,000	\$3,400	\$55,000
2009	8110	Flood Plain/Stormwater Investigation	\$76,293	\$92,821	\$218,237	\$146,888	\$250,000	\$129,378	\$175,000
2009	8111	Animal Control Tags	\$459,448	\$443,246	\$489,384	\$598,281	\$531,000	\$694,888	\$552,000
2009	8112	Gravel Pit Fees	\$10,000	\$9,664	\$4,000	\$6,392	\$10,000	\$17,000	\$10,000
2009	8114	Health Promotion Fees	\$17,100	\$11,232	\$30,665	\$35,174	\$39,000	\$34,718	\$37,959
2009	8115	Maps & Publications	\$17,374	\$15,031	\$11,575	\$8,452	\$6,000	\$5,829	\$6,000
2009	8120	Court Automation Fees	\$348,034	\$385,909	\$719,178	\$835,505	\$795,000	\$780,423	\$840,000
2009	8160	Recorder Automation Fees	\$461,634	\$442,146	\$386,708	\$348,736	\$900,000	\$601,477	\$700,000

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2009	8165	Service Fees	\$69,756	\$71,058	\$68,592	\$84,089	\$90,000	\$107,859	\$106,000
2009	8166	Map Sales	\$17,434	\$25,655	\$0	\$0	\$15,000	\$15,606	\$10,000
2009	8170	Execution Fee	\$5,815	\$863	\$1,184	\$807	\$1,000	\$2,893	\$1,500
2009	8180	Vital Records & Misc.	\$33,123	\$30,956	\$34,084	\$35,642	\$37,000	\$38,915	\$42,000
2009	8190	Septic Evaluation Fees	\$2,580	\$1,820	\$2,775	\$4,893	\$5,000	\$2,493	\$5,000
2009	8215	Towing	\$9,874	\$5,285	\$6,353	\$9,336	\$5,000	\$8,065	\$6,000
2009	8220	Sheriff Fees/Warnt Docket	\$5,270	\$5,004	\$6,080	\$3,204	\$3,000	\$2,744	\$5,000
2009	8230	Sheriff Fee Photo Copies	\$10,007	\$10,453	\$10,218	\$10,492	\$10,000	\$9,548	\$10,000
2009	8235	Fees for Photographs	\$3,648	\$5,815	\$66	\$60	\$100	\$665	\$500
2009	8250	States Attorney Fees	\$28,886	\$27,221	\$28,847	\$38,009	\$28,000	\$68,669	\$79,000
2009	8260	Foreclosures	\$23,150	\$23,506	\$16,376	\$10,029	\$5,000	\$23,430	\$15,000
2009	8270	Court Security Fee	\$819,781	\$935,573	\$919,264	\$961,613	\$900,000	\$899,153	\$950,000
2009	8275	Foreign Court Fees	\$78,380	\$71,316	\$66,845	\$66,165	\$65,200	\$58,373	\$65,000
2009	8276	Dispatching Fees	\$0	\$0	\$0	\$240,111	\$218,417	\$304,113	\$218,417
2009	8277	Pay-Tel Revenue	\$151,683	\$150,016	\$242,362	\$202,158	\$135,000	\$259,559	\$260,000
2009	8280	Pen & Fees/Delinq Taxes	\$1,628,756	\$1,063,504	\$1,782,413	\$1,602,482	\$1,100,000	\$1,476	\$1,794,780
2009	8316	Nursing Fees	\$88,377	\$75,965	\$77,078	\$83,113	\$89,000	\$72,908	\$97,000
2009	9040	Dep. Child Care Reimb (DCFS)	\$27,660	\$28,108	\$29,433	\$28,752	\$28,000	\$30,066	\$28,000
2009	9042	DCFS State Grants	\$284,057	\$250,011	\$281,181	\$232,043	\$252,134	\$158,922	\$210,440
2009	9050	Soc. Sec./Parental Reimb.	\$52,695	\$65,563	\$69,473	\$58,404	\$62,000	\$53,253	\$62,000
2009	9170	Hospice	\$360,916	\$228,147	\$398,794	\$247,944	\$333,000	\$256,210	\$292,000
2009	9171	Hospice- Contractual Allowance	(\$85,458)	(\$44,654)	(\$84,168)	(\$38,372)	(\$68,000)	(\$26,227)	(\$55,500)
2009	9180	Private Pay	\$1,138,688	\$1,225,553	\$1,136,327	\$1,223,804	\$1,225,000	\$1,292,465	\$1,676,800
2009	9245	Medicaid Reimbursements	\$391,264	\$625,879	\$672,625	\$367,583	\$286,600	\$289,122	\$361,031
2009	9276	LGR Other Dept Reimbursement	\$1,402,780	\$1,754,605	\$1,193,841	\$2,224,926	\$2,458,156	\$1,910,770	\$2,725,433
2009	9310	Vaccine Received	\$156,412	\$170,550	\$257,880	\$244,450	\$200,000	\$0	\$400,000
2009	9405	Federal Government Grants	\$7,265,253	\$13,905,205	\$8,611,457	\$9,438,878	\$10,248,461	\$6,233,091	\$9,687,625
2009	9406	Federal Flow-through Grants	\$3,988	\$6,580	\$8,537	\$49,009	\$0	\$201,441	\$72,750
2009	9410	Federal Government - Other	\$1,080,957	\$1,235,256	\$5,570,402	\$8,042,692	\$7,000,000	\$7,731,015	\$7,200,000
2009	9415	Federal Government Reimb	\$584,773	\$439,511	\$359,667	\$672,816	\$460,000	\$857,322	\$1,200,000
2009	9416	Medicare	\$118,335	\$70,725	\$50,929	\$79,772	\$84,200	\$60,097	\$87,000
2009	9417	Public Aid	\$511,342	\$456,319	\$569,184	\$607,066	\$602,707	\$523,652	\$658,707
2009	9418	Fed Govt Reimb-Cont Allow	\$94,954	\$81,387	\$56,256	\$152,157	\$90,000	\$155,907	\$200,000
2009	9420	State Government Grants	\$2,420,643	\$2,357,858	\$677,117	\$1,090,499	\$472,630	\$607,414	\$740,827
2009	9421	SASS Flex Revenue	\$5,600	(\$1,050)	\$13,922	\$9,236	\$9,236	\$9,236	\$9,236
2009	9422	PAS Mental Health Revenue	\$11,985	\$18,730	\$11,600	\$0	\$0	\$0	\$0

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2009	9435	State Government Reimbursements	\$4,410,164	\$4,555,639	\$5,753,440	\$5,636,514	\$12,894,840	\$3,492,788	\$11,527,343
2009	9436	State Govt Reimb-Contrac Allow	(\$905,608)	(\$800,165)	(\$789,418)	(\$199,821)	(\$781,000)	(\$371,350)	(\$530,852)
2009	9440	State Government - Salary Reim	\$720,030	\$1,353,648	\$1,246,747	\$1,249,711	\$1,252,315	\$1,140,369	\$1,357,550
2009	9443	State Reimb - Election Judges	\$0	\$0	\$21,375	\$0	\$22,000	\$24,550	\$29,000
2009	9444	State Reimb - Elections Early Voting	\$0	\$0	\$13,769	\$17,825	\$31,600	\$0	\$22,000
2009	9450	Local Government Grants	\$85,507	\$155,295	\$6,074	\$1,424	\$0	\$0	\$30,000
2009	9460	Local Government - Other	\$1,847,104	\$1,621,227	\$2,172,124	\$917,096	\$733,650	\$830,858	\$910,000
2009	9461	Other Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$255,000	\$0
2009	9465	MFT Allotments	\$9,403,159	\$9,849,129	\$9,678,128	\$9,920,782	\$10,040,000	\$8,067,017	\$10,040,000
2009	9470	Local Government Reimb	\$0	\$0	\$0	\$13,691	\$0	\$0	\$0
2009	9471	Mental Health 708 Board Reimb	\$0	\$0	\$0	\$0	\$93,000	\$32,083	\$24,102
2009	9510	Interest Income	\$1,274,492	\$2,893,756	\$5,458,943	\$7,143,949	\$5,991,964	\$4,917,530	\$5,027,429
2009	9511	Real Est Tax Distribtn Intrst	\$5,071	\$5,240	\$20,093	\$28,613	\$23,150	\$19,964	\$21,825
2009	9605	McH Co Workforce Network Operating Rev	\$0	\$0	\$27,229	\$133,433	\$122,300	\$121,300	\$120,000
2009	9610	Highway Operating Revenue	\$78,711	\$72,984	\$69,590	\$85,910	\$78,000	\$0	\$86,000
2009	9615	Valley Hi Operating Revenue	\$60,870	\$72,147	\$68,610	\$73,703	\$75,000	\$0	\$118,595
2009	9620	Road Dist Engineering Fee	\$36,493	(\$7,993)	\$110,573	(\$5,023)	\$50,000	\$66,795	\$50,000
2009	9625	V.A.C. Bus Donations	\$1,500	\$100	\$45	\$850	\$0	\$0	\$0
2009	9630	Sale of Highway Materials	\$11,269	\$18,519	\$19,868	\$19,214	\$15,000	\$18,573	\$15,000
2009	9640	Sale of Used Equipment	\$0	\$0	\$25,731	\$0	\$20,000	\$0	\$20,000
2009	9645	Work Release Program	\$78,322	\$5,598	\$0	\$0	\$0	\$0	\$0
2009	9651	Donations	\$27,157	\$1,150	\$0	\$0	\$0	\$300	\$0
2009	9655	Insurance Recoveries	\$0	\$0	\$147,544	\$163,784	\$65,000	\$153,773	\$120,000
2009	9800	Operating Transfer In	\$2,835,473	\$2,543,446	\$6,291,014	\$24,472,218	\$47,941,913	\$30,991,136	\$27,797,598
2009	9805	Operating Tran In Fr Gen Fd	\$0	\$16,000	\$0	\$20,000	\$30,000	\$30,000	\$65,000
2009	9808	Op Trans In from EMDT	\$18,200	\$20,000	\$11,020	\$19,247	\$21,000	\$0	\$14,500
2009	9815	Tran Fr Gen Fund - Self Ins	\$5,278,998	\$6,680,669	\$7,845,847	\$8,044,594	\$8,965,837	\$6,318,394	\$9,629,407
2009	9820	Tran Fr Working Cash	\$8,357	\$20,633	\$30,000	\$30,000	\$30,000	\$0	\$30,000
2009	9831	Employee Association	\$8,407	\$7,485	\$5,608	\$7,071	\$6,500	\$5,957	\$6,500
2009	9833	Auction Proceeds	\$24,658	\$0	\$61,890	\$68,134	\$40,000	\$8,312	\$40,000
2009	9840	Miscellaneous	\$185,067	\$273,661	\$158,280	\$75,980	\$105,000	\$33,436	\$81,000
2009	9841	Farm Income	\$7,550	\$5,325	\$0	\$0	\$0	\$0	\$0
2009	9843	ICG Income	\$0	\$0	\$202,358	\$254,135	\$210,000	\$227,848	\$300,000
2009	9845	Program Income	\$47,314	\$28,732	\$73,227	\$32,043	\$1,600	\$6,788	\$14,000
2009	9870	Loan Proceeds	\$0	\$0	\$0	\$0	\$2,250,000	\$0	\$0
2009	9871	Bond Proceeds	\$22,290,553	\$3,100,000	\$8,280,000	\$54,885,000	\$0	\$0	\$0

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2009	9872	Lease Proceeds	\$361,412	\$913,563	\$252,055	\$1,546,358	\$1,900,000	\$2,038,227	\$0
2009	9873	Premium on bond issuance	\$0	\$0	\$0	\$137,921	\$0	\$0	\$0
2009	9900	Bad Debts Expense	(\$38,570)	(\$119,766)	(\$99,624)	(\$91,968)	(\$104,000)	(\$6,180)	(\$122,500)
2009	9990	UTILIZATION OF FUND BALANCE	\$0	\$0	\$200	\$0	\$41,632,215	\$0	\$23,691,166
			\$154,770,398	\$155,205,578	\$174,432,180	\$250,749,715	\$271,634,137	\$188,861,223	\$243,358,575