

**FISCAL YEAR 2010
BUDGET SUMMARY**

PRELIMINARY

FUND	Appropriation	Non-Levy Revenues	Levy Revenues	Surplus or (Use of Cash)
GENERAL FUND:				
Recorder Housing Surcharge	\$ 63,352	\$ 63,220	\$	\$ (132)
Mental Health Court	\$ 365,649	\$ 265,322	\$	\$ (100,327)
Human Relations Council	\$ 4,491	0	\$	(4,491)
General Corporate	\$ 82,205,000	\$ 48,225,496	\$ 33,725,000	\$ (254,504)
Sub-total:	\$ 82,638,492	\$ 48,554,038	\$ 33,725,000	\$ (359,454)
SPECIAL REVENUE FUNDS:				
Veterans Asst. Commission Fund	\$ 586,479	\$ 1,200	\$ 360,000	\$ (225,279)
Veterans Bus Fund	\$ 1,550	\$ 12	\$	\$ (1,538)
Ill Municipal Retirement Fund	\$ 6,659,200	\$ 110,500	\$ 4,500,000	\$ (2,048,700)
Social Security Fund	\$ 3,946,248	\$ 6,200	\$ 3,250,000	\$ (690,048)
RTA Sales Tax - County	\$ 9,856,000	\$ 8,112,000	\$	\$ (1,744,000)
Highway Relocation Fund	\$ 0	\$ 0	\$	\$ 0
Highway Fund	\$ 16,639,090	\$ 10,091,357	\$ 6,365,000	\$ (182,733)
Motor Fuel Tax Fund	\$ 18,423,101	\$ 4,865,344	\$	\$ (13,557,757)
Matching Fund	\$ 11,000,000	\$ 60,000	\$ 1,000,000	\$ (9,940,000)
County Bridge Fund	\$ 1,900,000	\$ 845,000	\$ 1,000,000	\$ (55,000)
Co. Option Motor Fuel Tax Fund	\$ 18,419,362	\$ 4,065,000	\$	\$ (14,354,362)
Mental Health 708 Board	\$ 12,745,601	\$ 355,780	\$ 12,389,821	\$ 0
Mental Health Title XX Fund	\$ 283,407	\$ 283,407	\$	\$ 0
Mental Health Capital Development Fund	\$ 115,000	\$ 500	\$	\$ (114,500)
Mental Health - Other Grants	\$ 722,454	\$ 722,454	\$	\$ 0
Mental Health - Managed Care	\$ 25,000	\$ 0	\$	\$ (25,000)
Mental Health - Child MH Initiative-Family Care	\$ 2,785,683	\$ 2,785,683	\$	\$ 0
Mental Health DCFS Initiatives	\$ 360,682	\$ 360,682	\$	\$ 0
Veterinary Capital Fund	\$ 0	\$ 0	\$	\$ 0
Dental Care Clinic	\$ 490,455	\$ 336,500	\$	\$ (153,955)
TB Care & Treatment Fund	\$ 361,537	\$ 8,700	\$ 480,697	\$ 127,860
Ill Criminal Justice Authority Grant	\$ 83,394	\$ 83,394	\$	\$ 0
Probation Service Fee Fund	\$ 789,089	\$ 362,000	\$	\$ (427,089)
EMDT Fund	\$ 17,000	\$ 17,000	\$	\$ 0
DUI Conviction Fund	\$ 20,000	\$ 20,000	\$	\$ 0
Maint/Child Support Collection	\$ 185,323	\$ 155,750	\$	\$ (29,573)
Law Library	\$ 183,695	\$ 257,500	\$	\$ 73,805
Circuit Court Doc Storage Fund	\$ 760,000	\$ 760,000	\$	\$ 0
Circuit Court Automation Fund	\$ 816,000	\$ 816,000	\$	\$ 0
Circuit Clerk Operations & Administrative Fund	\$ 80,200	\$ 80,200	\$	\$ 0
Geographic Info Systems	\$ 790,068	\$ 886,000	\$	\$ 95,932
County Clerk Automation Fund	\$ 27,500	\$ 13,250	\$	\$ (14,250)
County Recorder Automation Fund	\$ 1,041,809	\$ 902,500	\$	\$ (139,309)
County Treasurer Automation Fund	\$ 333,401	\$ 149,500	\$	\$ (183,901)
Treasurer Passport Services Fund	\$ 212,976	\$ 49,100	\$	\$ (163,876)
Animal Shelter Fund	\$ 20,000	\$ 10,000	\$	\$ (10,000)
Senior Services Fund	\$ 1,780,000	\$ 6,600	\$ 1,775,000	\$ 1,600
McHenry County Workforce Network	\$ 3,069,298	\$ 3,069,298	\$	\$ 0
McHenry County Workforce Investment	\$ 174,794	\$ 174,794	\$	\$ 0
Community Development Block Grant Fund	\$ 3,808,142	\$ 3,808,142	\$	\$ 0
Revolving Loan Fund	\$ 105,000	\$ 60,500	\$	\$ (44,500)
Health Scholarship Fund	\$ 20,000	\$ 14,000	\$	\$ (6,000)
Sub-total:	\$ 119,638,538	\$ 44,705,847	\$ 31,120,518	\$ (43,812,173)

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PRELIMINARY

FUND	Appropriation	Non-Levy Revenues	Levy Revenues	Surplus or (Use of Cash)
DEBT SERVICE FUND:				
Lease Resolutions	\$ 0	\$ 0	\$ 0	0
Series 2001 Certificate Fund (Hwy Project)	\$ 524,863	\$ 524,863		0
Series 2001-A Certificate Fund (MH)	\$ 0	\$ 0		0
Series 2002 A Certificate Fund (Admin. Bldg)	\$ 549,275	\$ 549,275		0
Series 2003-C Certificate Fund (Jail)	\$ 635,583	\$ 635,583		0
Series 2003-A Certificate Fund (Cty Courts)	\$ 401,058	\$ 401,058		0
Series 2005-A Certificate Fund (Jail)	\$ 293,573	\$ 293,573		0
Series 2005-B Certificate Fund (Jail)	\$ 76,919	\$ 76,919		0
Series 2006 Certificate Fund (Anml Cntrl/Perf)	\$ 722,163	\$ 722,163		0
Series 2007-A Certificate Fund (Radios)	\$ 591,331	\$ 591,331		0
Series 2007-B Certificate Fund (Road Improv.)	\$ 6,196,028	\$ 6,196,028		0
Series 2008-A Certificate Fund (Klehm/Bank)	\$ 545,500	\$ 545,500		0
Sub-total:	\$ 10,536,293	\$ 10,536,293	\$ 0	0
INTERNAL SERVICE FUNDS:				
Employee Benefit Fund	\$ 16,490,236	\$ 16,424,135		(66,101)
Liability Insurance Fund	\$ 3,654,388	\$ 492,571	\$ 3,880,000	718,183
Sub-total:	\$ 20,144,624	\$ 16,916,706	\$ 3,880,000	652,082
ENTERPRISE FUND:				
Emergency Telephone Systems Board	\$ 3,378,065	\$ 2,438,000		(940,065)
Valley Hi Nursing Home - Operations	\$ 11,243,136	\$ 8,625,828	\$ 6,000,000	3,382,692
Valley Hi Nursing Home - Bldg Project	\$ 0	\$ 0		0
Sub-total:	\$ 14,621,201	\$ 11,063,828	\$ 6,000,000	2,442,627
PERMANENT TRUST FUNDS:				
Working Cash I Fund	\$ 10,000	\$ 10,000		0
Working Cash II Fund	\$ 20,000	\$ 20,000		0
Sub-total:	\$ 30,000	\$ 30,000		0
CAPITAL PROJECT FUNDS:				
Improved Jail Project Fund	\$ 0	\$ 0		0
Star Com Radio Project	\$ 89,872	\$ 0		(89,872)
Animal Control Project Fund	\$ 178,300	\$ 0		(178,300)
Performance Contracting Project Fund	\$ 0	\$ 0		0
Road Improvement Project Fund	\$ 4,000	\$ 0		(4,000)
Sub-total:	\$ 272,172	\$ 0		(272,172)
NON-CASH - APPROVED BUDGET:****				
Vaccine Received From State of IL - Hlth Dept.	\$ 500,000	\$ 500,000		0
Sub-total:	\$ 500,000	\$ 500,000		0
OVERALL TOTAL	\$ 248,381,320	\$ 132,306,712	\$ 74,725,518	\$ (41,349,090)

**** Vaccine received by Health Department free from State of Illinois. Auditors Office is requiring this item be established in budget to allow for tracking and costing of inventory. **THIS BUDGET LINE ITEM DOES NOT USE APPROPRIATED TAX DOLLARS.**