



# McHenry County Budget Task Force

February 10, 2012

“The Financial Picture”



# County of McHenry Fiscal Year 2012 Budget Challenge



Through the work of this office, you are guaranteed to leave a footprint of your life.

No budgets (All Taxing Districts) can be started without this budget task being completed. Its ramification can be huge to many if not accurate, but the output is accomplished by one person in a small area with little fanfare.



Who accomplishes this task for all taxing districts of the County?

- A. Cindy Kozlowski
- B. Carol Saunders
- C. Glenda Miller
- D. Shaughn Muldowney
- E. None of the above





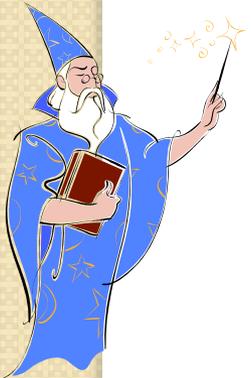
**We invite many to our office, no regrets are allowed, and few remain to the end.**

Jury Duty expense is based on the outcome of negotiations between Judges, Attorneys and the filing parties. The amount budgeted for jurors expense in fiscal year 2012 was

- A. \$575,000
- B. \$225,000
- C. \$270,000
- D. \$150,000
- E. None of the above



There is a famous statement from the movie “The Sixth Sense” that will give you a clue to this department.



As the County's population has grown, there has been a significant increase in the number of autopsies performed in recent years. The costs of autopsies budgeted in fiscal year 2012 is

- A. \$88,000
- B. \$125,000
- C. \$227,000
- D. \$25,000



This building is the newest of constructed buildings on the main campus of the Government Center and can be distinguished from the outside by the use of sun rays.



The annual cost of natural gas for all County facilities in fiscal year 2011 was .....

- A. \$1,000,000
- B. \$887,250
- C. \$1,356,250
- D. \$455,127
- E. \$271,235



This department has multiple locations within one County building and earns its revenue by collecting fees established by outside sources on patrons who utilize the system.



Circuit Clerk Fees in the fiscal year 2012 budget were projected at what amount?

- A. \$1,326,500
- B. \$3,970,000
- C. \$3,480,000
- D. \$890,001





This department's "Happy Hour" prohibits "BYOB" because of County policy, and yet receives revenue for granting approval on the sale of "fire water".

In the spring of FY 2011 the County Board issued 58 Liquor Licenses, generating revenues of

- A. \$110,336
- B. \$75,000
- C. \$108,775
- D. \$1,000,250





**When doing business with this department, clothing is optional because no one will ever know!**

The Treasurer in May of 2011 issued 138,522 property tax bills to residents and businesses of McHenry County. The dollar value of these property tax bills comes to

A. \$265,843,288.67

B. \$930,215,000.23

C. \$773,350,915.28

D. \$544,115,000.84





One would never guess that this department's employees are mad scientists creating innovative juices.

In the 2012 Budget the Division of Transportation is projecting this amount for highway construction

- A. \$20,000,350
- B. \$19,011,000
- C. \$55,000,000
- D. \$12,335,000





Administration works hard on convincing this department they are not a University even though they love to enroll our employees.

The total cost of Employee Health Insurance premiums in the fiscal year 2012 budget is

- A. \$17,565,950
- B. \$12,498,990
- C. \$13,759,112
- D. \$19,068,011



This department is your link to getting the most bang for your buck.



Even with all the new methods of communicating electronically, postage continues to be a climbing cost in the budget. For fiscal year 2012 the cost of postage is projected to be

A.\$450,272

B.\$452,696

C.\$374,220

D.\$397,777



# *What do we want to accomplish?*

- First of a four-part meeting series
- Goal is to bring County Board closer to setting clear direction on several financial issues as prior to beginning the FY13 Budget Development process.

# Questions to be answered....

- What is the Financial Model
- What is included in the Capital Projects Budget?
- What should be the goal of the County's General Fund Reserve
- Should the County consider retiring any of its debt early?
- What is the target for non-union compensation in FY13?
- Are there changes that should be recommending in the Health Insurance Program and & other benefits for FY13?
- Does the County's budget process and supplemental recommendation process still work? Does it need modification?
- How do we keep committees engaged in the budget process?
- What is the goal for the property tax levy?
- The Budget Policy for FY13

# It all starts with the Financial Model

- What is the Financial Model?
- What is included in it?
- What are the assumptions?

# Capital Projects

- Current project considered in the Model
- On the horizon...

## County of McHenry Capital Projects as of 01/01/2012

Projected Implementation	Projected Cost	Funding Source	
<b>Short Range Capital Plan:</b>			
FY12	Video Streaming	150,000	General Fund Reserves
			Equipment Purchase - Debt Issuance /Annual Payment -
FY12	Business Continuity	1,475,000	General Fund
FY12	East/West Entrance of Courthouse Upgrade	500,000	General Fund Reserves
FY12	Integrated Justice - Case Management	1,475,000	General Fund Reserves
FY12	Purchase of Property A	<u>1,600,000</u>	Debt Issuance / Annual Payment - General Fund
	<b>\$5,200,000</b>		
<b>Long Range Capital Plan:</b>			
FY14	Accounting Software	3,150,000	Software Purchase - Debt Issuance / Annual Payment - General Fund
FY17	Branch Court	750,000	Debt Issuance / Annual Payment - General Fund
FY15	Broadband Service - Cost over several years	350,000	General Fund
FY17	Public Safety Building	27,500,000	Construction - Debt Issuance / Annual Payment - General Fund
FY14	Security Fence - Gun Range	<u>197,500</u>	General Fund Reserves
	<b>\$31,947,500</b>		
	<b><u>\$37,147,500</u></b>		

# The General Fund Reserve

- Current Goals
- Current situation
- Never a tool for operating costs
- Future options...

# Current Debt

- Eric Anderson
- Review current debt
- Options?
- On the horizon...

# Next Session....

## **Review Compensation – Friday, March 9**

- Compensation Program union & non-union
- Health Insurance & other benefits
- IMRF & SLEP