

Performance Budgeting

COUNTY OF McHENRY
FISCAL YEAR 2012-2013 REVENUE BUDGET BY FUND
BOARD APPROVED

Fiscal Yr 2013

Fund		FY 2009 Twelve Month Actuals	FY 2010 Twelve Month Actuals	FY 2011 Twelve Month Actuals	FY 2012 Board Approved	FY 2012 Eleven Month Actuals	FY 2013 Department Projected
001	General Fund	84,543,592	83,657,127	87,721,955	85,916,253	76,515,841	87,245,707
006	RTA Sales Tax - County Portion	8,171,318	9,071,365	8,675,455	18,247,200	8,184,634	18,572,628
007	Energy Efficiency Block Grant Fund	0	1,866,376	609,524	0	0	0
010	Veterans Asst Commission Fund	602,400	360,347	396,976	605,849	349,652	654,326
011	Veterans Asst Comm Bus Fund	137	235	20	1,550	109	1,550
015	Ill Municipal Retirement Fund	4,129,088	4,556,864	5,572,506	7,143,036	4,710,528	7,205,828
016	Social Security Fund	2,504,687	3,210,413	3,206,092	3,995,556	3,198,114	4,025,424
020	Highway Dept Relocation Fund	743	0	0	0	0	0
021	Highway Fund	7,830,764	8,065,605	17,155,637	26,045,323	16,936,304	27,271,978
022	Motor Fuel Tax Fund	11,193,455	6,928,362	6,699,687	13,452,143	5,190,462	10,080,731
023	Matching Fund	4,709,723	3,143,559	2,328,035	4,538,000	1,958,330	3,175,000
024	County Bridge Fund	2,871,188	1,551,175	2,439,550	1,831,000	1,542,434	4,300,000
025	Co Option Motor Fuel Tax Fund	10,556,933	7,042,751	5,253,558	7,931,000	4,126,548	12,486,000
030	Mental Health (708) Board	12,322,176	12,673,290	13,015,788	13,375,959	12,917,234	13,102,947
033	MH Title XX Fund	257,646	150,289	0	0	0	0
034	MH Capital Development Fund	2,436	947	357	0	0	0
035	IDHS Grants	662,483	508,370	283,410	401,058	183,538	0

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036	MH Managed Care Fund	49	40	7	0	0	0
038	Child Initiative Grant	2,174,400	2,430,721	1,685,882	1,743,904	654,932	0
039	DCFS Initiatives	265,716	292,451	421,136	475,364	259,373	0
042	Dental Care Clinic Fund	466,857	398,035	600,605	615,910	562,875	656,777
045	TB Care & Treatment Fund	411,805	485,622	488,575	382,102	351,243	391,254
052	Ill Criminal Justice Auth Fund	62,569	83,413	83,428	83,394	73,266	83,394
053	Probation Service Fee Fund	319,536	312,257	342,910	617,170	344,395	569,073
054	Special Courts Fund	0	0	0	461,769	800,147	548,303
055	EMDT Fund	15,269	21,145	19,005	20,500	12,385	20,500
056	Coroner's Fund	0	17,953	44,210	30,200	42,801	35,100
058	DUI Conviction Fund	18,862	16,641	21,957	20,000	21,128	20,000
059	Prairie Shield Grant Fund	3,395,393	1,280,100	43,740	0	0	0
060	Maint/Child Support Collection	136,705	128,090	120,636	172,983	113,157	186,990
061	Law Library Fund	227,191	342,251	283,326	309,230	261,254	290,582
062	Circuit Court Doc Storage Fund	758,110	756,775	734,602	756,310	668,431	735,200
063	Circuit Court Automation Fund	805,012	795,570	740,490	837,562	678,353	763,417
064	Circuit Court Clerk Oper & Admin Fund	72,151	81,241	84,312	85,100	79,296	90,326

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065	Geographic Info Systems	918,008	863,462	788,891	835,000	830,564	852,626
066	Circuit Clerk Electronic Citation Fund	0	0	42,371	35,020	44,108	51,100
067	State's Attorney Records Automation Fund	0	0	0	0	5,382	33,000
070	County Clerk Automation Fund	13,553	13,681	13,284	27,500	12,032	27,500
075	Co Recorder Automation Fund	866,299	818,317	751,750	1,313,630	927,395	1,129,858
080	Co Treasurers Automation Fund	89,246	191,926	111,759	287,701	46,402	287,701
081	Treas Passport Services Fund	77,907	40,870	83,433	186,650	45,807	186,650
085	Animal Shelter Fund	10,773	2,485	2,609	12,600	2,057	7,600
087	Senior Services	1,778,689	1,752,714	1,753,237	1,775,850	1,727,781	1,778,520
090	McHenry Co Workforce Network	3,676,358	2,911,799	2,891,854	2,625,446	2,396,860	2,468,588
095	Emerg Telephone Systems Board	2,683,906	2,499,192	2,562,295	2,973,033	2,559,110	2,591,380
100	Comm Develop Block Grant Fund	1,544,561	5,760,264	3,118,928	2,796,232	1,714,919	3,346,869
215	Series 2001 Certificate Fund	526,468	524,863	521,858	0	0	0
220	Series 2001-A Certificate Fund (MH)	673,329	0	0	0	0	0

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225	Series 2002 A Certificate Fund	543,938	480,793	417,175	0	0	0
230	Dbt Cert Ser 2003C Cert Fd (Jail)	638,233	635,533	634,251	630,345	597,735	0
231	Debt Cert Series 2005A - Jail	64,962	293,523	364,073	363,048	344,324	0
232	Taxable Debt Cert Series 2005B - Jail	310,513	76,744	0	0	0	0
233	Series 2006A Debt Certificates	714,037	722,137	719,437	730,863	730,463	736,137
234	Series 2007A Debt Certificates	593,873	591,159	592,692	588,500	588,498	588,578
235	Dbt Cert Ser 2003A Cert Fd (Cty Cts)	404,503	401,008	401,408	401,408	330,754	0
236	Series 2007B Debt Certificates	6,196,203	6,196,028	6,194,228	6,197,628	6,197,200	6,194,878
240	Series 2008 Debt Certificates	99,517	545,328	543,778	540,928	540,928	545,528
242	Series 2010A Debt Certificates	0	0	800,723	1,214,978	1,214,978	1,214,603
243	Series 2010B Debt Certf(Recovery Zone)	0	0	273,959	259,170	259,169	416,153
244	Series 2012 A&B Debt Certificates	0	0	0	0	5,631,455	1,353,845
310	Employee Benefit Fund	14,951,708	15,756,897	16,931,484	19,142,361	14,159,576	19,332,191
320	Liability Insurance Fund	4,511,355	4,347,845	4,253,123	4,463,795	3,882,962	4,145,051

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350	Valley Hi	14,349,760	14,462,839	15,983,255	19,104,739	13,602,147	14,932,200
410	Revolving Loan Fund	60,888	53,814	54,518	105,000	45,469	105,000
415	Health Scholarship Fund	13	4	10	6,100	9	3,100
430	Working Cash I Fund	1,775	626	663	600	566	648
440	Working Cash II Fund	865	258	704	620	649	706
618	Tax Sale II Escrow Agency Fund	1,052	319	872	0	804	0
736	Animal Ctrl / Perform Cntrct Prjcts Fund	338	88	4	0	0	0
738	Sheriff Radio System Fund	902	80	0	0	0	0
739	Road Improvement Project Fund	38,469	12	3	0	0	0
740	Property Acquisition Project Fund	4,509,157	7	0	0	0	0
741	Treasurer's Office Remodeling Fund	867,364	0	0	0	0	0
742	Series 2010A Capital Projects Fund	0	8,003,630	1,873	0	226	304
743	MH Expansion Project Fund(Recover Zone)	0	4,059,480	4,225	0	317	0
Total: Fiscal Yr	2013	221,206,916	222,237,105	219,888,098	256,714,170	199,177,410	254,843,349