

Performance Budgeting

COUNTY OF McHENRY
 FISCAL YEAR 2012-2013 EXPENDITURE 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 Requested
001	General Fund	79,516,830	80,359,595	85,895,745	85,916,253	73,306,123	87,245,707
006	RTA Sales Tax - County Portion	1,151,871	1,454,386	10,234,880	18,247,200	10,335,456	18,572,628
007	Energy Efficiency Block Grant Fund	0	1,866,371	609,529	0	0	0
010	Veterans Asst Commission Fund	567,837	449,387	506,400	605,849	497,918	654,326
011	Veterans Asst Comm Bus Fund	0	0	550	1,550	0	1,550
015	Ill Municipal Retirement Fund	5,093,605	6,375,314	6,465,519	7,143,036	6,119,859	7,205,828
016	Social Security Fund	3,421,959	3,556,821	3,578,061	3,995,556	3,324,410	4,025,424
020	Highway Dept Relocation Fund	205,439	0	0	0	0	0
021	Highway Fund	7,474,984	7,830,373	16,804,707	26,045,323	16,963,086	27,271,978
022	Motor Fuel Tax Fund	9,908,019	10,168,820	8,071,124	13,452,143	6,020,824	10,080,731
023	Matching Fund	1,913,632	3,008,006	2,285,729	4,538,000	2,459,688	3,175,000
024	County Bridge Fund	1,515,720	1,617,092	1,469,890	1,831,000	784,780	4,300,000
025	Co Option Motor Fuel Tax Fund	10,656,807	10,200,425	4,778,371	7,931,000	1,959,189	12,486,000
030	Mental Health (708) Board	11,294,819	12,678,414	12,425,229	13,375,959	10,009,941	13,102,947
033	MH Title XX Fund	257,642	153,227	0	0	0	0
034	MH Capital Development Fund	321,765	150	126,625	0	0	0
035	IDHS Grants	747,072	433,006	314,366	401,058	178,572	0

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036	MH Managed Care Fund	0	0	26,625	0	0	0
038	Child Initiative Grant	2,764,631	1,785,034	1,361,049	1,743,904	849,922	0
039	DCFS Initiatives	293,583	330,549	400,082	475,364	244,956	0
042	Dental Care Clinic Fund	395,989	402,475	550,003	615,910	591,709	656,777
045	TB Care & Treatment Fund	278,794	311,475	311,188	382,102	288,809	391,254
052	Ill Criminal Justice Auth Fund	83,394	83,394	83,394	83,394	83,394	83,394
053	Probation Service Fee Fund	318,701	346,225	489,860	617,170	327,395	569,073
054	Special Courts Fund	0	0	0	461,769	367,203	548,303
055	EMDT Fund	14,500	17,000	19,005	20,500	0	20,500
056	Coroner's Fund	0	4,716	16,301	30,200	50,394	35,100
058	DUI Conviction Fund	2,439	25,628	2,798	20,000	5,525	20,000
059	Prairie Shield Grant Fund	3,854,489	819,562	48,729	0	0	0
060	Maint/Child Support Collection	186,490	144,986	159,195	172,983	164,521	186,990
061	Law Library Fund	147,382	181,556	293,483	309,230	278,901	290,582
062	Circuit Court Doc Storage Fund	738,144	898,117	808,061	756,310	594,974	735,200
063	Circuit Court Automation Fund	774,160	580,452	499,906	837,562	576,724	763,417
064	Circuit Court Clerk Oper & Admin Fund	141,614	53,800	35,234	85,100	66,676	90,326

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065	Geographic Info Systems	671,174	664,496	694,830	835,000	684,465	852,626
066	Circuit Clerk Electronic Citation Fund	0	0	16,293	35,020	35,000	51,100
067	State's Attorney Records Automation Fund	0	0	0	0	0	33,000
070	County Clerk Automation Fund	16,278	20,388	13,531	27,500	18,991	27,500
075	Co Recorder Automation Fund	542,034	477,831	451,197	1,313,630	603,874	1,129,858
080	Co Treasurers Automation Fund	189,769	141,567	124,002	287,701	81,371	287,701
081	Treas Passport Services Fund	18,643	13,180	10,406	186,650	9,828	186,650
085	Animal Shelter Fund	9,956	2,095	2,052	12,600	342	7,600
087	Senior Services	1,818,814	1,852,179	1,672,895	1,775,850	1,301,306	1,778,520
090	McHenry Co Workforce Network	3,306,273	3,073,268	2,800,689	2,625,446	2,396,430	2,468,588
095	Emerg Telephone Systems Board	2,289,608	2,305,199	2,771,591	2,973,033	1,709,278	2,591,380
100	Comm Develop Block Grant Fund	1,534,554	5,836,573	3,077,909	2,796,232	1,742,716	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	67,548	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	5,626,208	1,353,845
310	Employee Benefit Fund	13,776,282	15,646,837	15,540,824	19,142,361	15,690,490	19,332,191
320	Liability Insurance Fund	3,236,857	3,446,232	3,356,967	4,463,795	2,934,851	4,145,051

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350	Valley Hi	9,808,996	9,846,462	9,635,207	19,104,739	17,973,409	14,932,200
410	Revolving Loan Fund	2,448	2,600	2,600	105,000	84	105,000
415	Health Scholarship Fund	0	465	0	6,100	0	3,100
430	Working Cash I Fund	1,775	626	663	600	0	648
440	Working Cash II Fund	865	258	704	620	0	706
736	Animal Ctrl / Perform Cntrct Prjcts Fund	0	153,300	28,166	0	0	0
738	Sheriff Radio System Fund	244,119	333,991	2,985	0	0	0
739	Road Improvement Project Fund	13,100,510	0	7,952	0	0	0
740	Property Acquisition Project Fund	4,507,904	0	1,260	0	0	0
741	Treasurer's Office Remodeling Fund	676,730	190,634	0	0	0	0
742	Series 2010A Capital Projects Fund	0	6,317,688	1,523,332	0	106,176	304
743	MH Expansion Project Fund(Recovery Zone)	0	301,808	3,438,561	0	306,664	0
980	Gen Fixed Assets Acct Group	9,098,213	9,536,136	10,253,270	0	0	0
Total: Fiscal Yr	2013	219,662,275	216,767,285	225,563,106	256,714,170	198,476,481	254,843,349