

**FISCAL YEAR 2011  
BUDGET SUMMARY**

**BOARD APPROVED**

<b>FUND</b>	<b>Appropriation</b>	<b>Non-Levy Revenues</b>	<b>Levy Revenues</b>	<b>Surplus or (Use of Cash)</b>
<b>GENERAL FUND:</b>				
Recorder Housing Surcharge	\$ 62,441	\$ 25,100	\$	\$ (37,341)
Mental Health Court	\$ 266,003	\$ 232,682	\$	\$ (33,321)
Human Relations Council	\$ 0	0		0
General Corporate	\$ 82,680,948	\$ 47,005,948	\$ 35,675,000	0
<b>Sub-total:</b>	<b>\$ 83,009,392</b>	<b>\$ 47,263,730</b>	<b>\$ 35,675,000</b>	<b>\$ (70,662)</b>
<b>SPECIAL REVENUE FUNDS:</b>				
Veterans Asst. Commission Fund	\$ 588,915	\$ 1,200	\$ 360,000	\$ (227,715)
Veterans Bus Fund	\$ 1,550	\$ 12	\$	\$ (1,538)
Ill Municipal Retirement Fund	\$ 6,708,271	\$ 107,000	\$ 4,500,000	\$ (2,101,271)
Social Security Fund	\$ 3,947,219	\$ 4,100	\$ 3,250,000	\$ (693,119)
RTA Sales Tax - County	\$ 18,781,900	\$ 8,118,000	\$	\$ (10,663,900)
Highway Fund	\$ 25,326,723	\$ 19,055,418	\$ 6,400,000	\$ 128,695
Motor Fuel Tax Fund	\$ 11,060,201	\$ 4,666,650	\$	\$ (6,393,551)
Matching Fund	\$ 9,980,000	\$ 30,000	\$ 1,110,000	\$ (8,840,000)
County Bridge Fund	\$ 2,695,000	\$ 125,000	\$ 1,000,000	\$ (1,570,000)
Co. Option Motor Fuel Tax Fund	\$ 1,821,858	\$ 4,050,000	\$	\$ 2,228,142
Mental Health 708 Board	\$ 13,977,744	\$ 479,619	\$ 12,707,213	\$ (790,912)
Mental Health Capital Development Fund	\$ 126,625	\$ 0	\$	\$ (126,625)
Mental Health - Other Grants	\$ 551,496	\$ 551,496	\$	0
Mental Health - Managed Care	\$ 26,625	\$ 0	\$	\$ (26,625)
Mental Health - Child MH Initiative-Family Care	\$ 2,097,284	\$ 2,097,284	\$	0
Mental Health DCFS Initiatives	\$ 472,993	\$ 472,993	\$	0
Veterinary Capital Fund	\$ 0	\$ 0	\$	0
Dental Care Clinic	\$ 564,999	\$ 448,500	\$	\$ (116,499)
TB Care & Treatment Fund	\$ 370,881	\$ 8,700	\$ 480,697	\$ 118,516
Ill Criminal Justice Authority Grant	\$ 83,394	\$ 83,394	\$	0
Probation Service Fee Fund	\$ 789,089	\$ 321,200	\$	\$ (467,889)
EMDT Fund	\$ 20,700	\$ 20,700	\$	0
Coroner's Fund	\$ 9,000	\$ 21,200	\$	\$ 12,200
DUI Conviction Fund	\$ 20,000	\$ 20,000	\$	0
Maint/Child Support Collection	\$ 155,953	\$ 150,400	\$	\$ (5,553)
Law Library	\$ 191,098	\$ 332,300	\$	\$ 141,202
Circuit Court Doc Storage Fund	\$ 867,993	\$ 870,900	\$	\$ 2,907
Circuit Court Automation Fund	\$ 902,321	\$ 890,500	\$	\$ (11,821)
Circuit Clerk Operations & Administrative Fund	\$ 73,014	\$ 91,100	\$	\$ 18,086
Geographic Info Systems	\$ 744,796	\$ 835,000	\$	\$ 90,204
Circuit Clerk Electronic Citation Fund	\$ 51,000	\$ 51,000	\$	0
County Clerk Automation Fund	\$ 37,500	\$ 13,125	\$	\$ (24,375)
County Recorder Automation Fund	\$ 1,003,447	\$ 852,500	\$	\$ (150,947)
County Treasurer Automation Fund	\$ 308,801	\$ 111,400	\$	\$ (197,401)
Treasurer Passport Services Fund	\$ 128,550	\$ 51,000	\$	\$ (77,550)
Animal Shelter Fund	\$ 20,000	\$ 10,000	\$	\$ (10,000)
Senior Services Fund	\$ 1,775,000	\$ 250	\$ 1,775,000	\$ 250
McHenry County Workforce Network	\$ 2,867,575	\$ 2,867,575	\$	0
McHenry County Workforce Investment	\$ 77,268	\$ 77,268	\$	0
Community Development Block Grant Fund	\$ 3,225,536	\$ 3,225,536	\$	0
Revolving Loan Fund	\$ 105,000	\$ 56,000	\$	\$ (49,000)
Health Scholarship Fund	\$ 20,000	\$ 14,000	\$	\$ (6,000)
<b>Sub-total:</b>	<b>\$ 112,577,319</b>	<b>\$ 51,182,320</b>	<b>\$ 31,582,910</b>	<b>\$ (29,812,089)</b>

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<b>DEBT SERVICE FUND:</b>				
Lease Resolutions	\$ 0	\$ 0	\$ 0	0
Series 2001 Certificate Fund (Hwy Project)	\$ 521,858	\$ 521,858	\$	0
Series 2003-C Certificate Fund (Jail)	\$ 634,252	\$ 634,252	\$	0
Series 2003-A Certificate Fund (Cty Courts)	\$ 401,408	\$ 401,408	\$	0
Series 2005-A Certificate Fund (Jail)	\$ 364,123	\$ 364,123	\$	0
Series 2006 Certificate Fund (Anml Cntrl/Perf)	\$ 719,463	\$ 719,463	\$	0
Series 2007-A Certificate Fund (Radios)	\$ 592,664	\$ 592,664	\$	0
Series 2007-B Certificate Fund (Road Improv.)	\$ 6,194,200	\$ 6,194,200	\$	0
Series 2008-A Certificate Fund (Klehm/Bank)	\$ 543,750	\$ 543,750	\$	0
Series 2010-A Certificate Fund (Capital Project)	\$ 800,745	\$ 800,745	\$	0
Series 2010-B Certificate Fund (MH Expansion)	\$ 273,982	\$ 273,982	\$	0
<b>Sub-total:</b>	<b>\$ 11,046,445</b>	<b>\$ 11,046,445</b>	<b>\$ 0</b>	<b>0</b>
<b>INTERNAL SERVICE FUNDS:</b>				
Employee Benefit Fund	\$ 17,638,050	\$ 17,569,950	\$	(68,100)
Liability Insurance Fund	\$ 4,090,336	\$ 513,695	\$ 3,950,000	373,359
<b>Sub-total:</b>	<b>\$ 21,728,386</b>	<b>\$ 18,083,645</b>	<b>\$ 3,950,000</b>	<b>305,259</b>
<b>ENTERPRISE FUND:</b>				
Emergency Telephone Systems Board	\$ 3,067,366	\$ 2,362,200	\$	(705,166)
Valley Hi Nursing Home - Operations	\$ 10,548,336	\$ 8,701,292	\$ 6,000,000	4,152,956
Valley Hi Nursing Home - Bldg Project	\$ 0	\$ 0	\$	0
<b>Sub-total:</b>	<b>\$ 13,615,702</b>	<b>\$ 11,063,492</b>	<b>\$ 6,000,000</b>	<b>3,447,790</b>
<b>PERMANENT TRUST FUNDS:</b>				
Working Cash I Fund	\$ 10,000	\$ 10,000	\$	0
Working Cash II Fund	\$ 20,000	\$ 20,000	\$	0
<b>Sub-total:</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$</b>	<b>0</b>
<b>CAPITAL PROJECT FUNDS:</b>				
Star Com Radio Project	\$ 0	\$ 0	\$	0
Animal Control Project Fund	\$ 0	\$ 0	\$	0
Performance Contracting Project Fund	\$ 0	\$ 0	\$	0
Road Improvement Project Fund	\$ 0	\$ 0	\$	0
<b>Sub-total:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$</b>	<b>0</b>
<b>NON-CASH - APPROVED BUDGET:****</b>				
Vaccine Received From State of IL - Hlth Dept.	\$ 500,000	\$ 500,000	\$	0
<b>Sub-total:</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$</b>	<b>0</b>
<b>OVERALL TOTAL</b>	<b>\$ 242,507,244</b>	<b>\$ 139,169,632</b>	<b>\$ 77,207,910</b>	<b>\$ (26,129,702)</b>

\*\*\*\* 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.**