

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Revenues
BOARD APPROVED REVENUE BUDGET

Fiscal Yr 2011

Fund		FY07 12 Month Actuals	FY08 12 Month Actuals	FY09 12 Month Actuals	FY2010 Department Approved	FY2010 11 Month Actuals	FY2011 Department Request
001	General Fund	78,318,012	80,010,587	84,543,592	83,138,492	73,602,198	83,509,392
006	RTA Sales Tax - County Portion	0	5,255,682	8,171,318	9,856,000	7,437,037	18,781,900
007	Energy Efficiency Block Grant Fund	0	0	0	0	577,473	0
010	Veterans Asst Commission Fund	619,873	592,717	602,400	586,479	363,457	588,915
011	Veterans Asst Comm Bus Fund	1,438	145	137	1,550	234	1,550
015	Ill Municipal Retirement Fund	5,705,235	4,034,952	4,129,088	6,659,200	4,440,366	6,708,271
016	Social Security Fund	3,570,112	1,873,040	2,504,687	3,946,248	3,147,827	3,947,219
020	Highway Dept Relocation Fund	45,194	13,239	743	0	0	0
021	Highway Fund	6,405,006	6,521,328	7,830,764	16,639,090	7,734,662	25,455,418
022	Motor Fuel Tax Fund	16,212,054	17,828,031	11,193,455	18,423,101	6,293,676	11,060,201
023	Matching Fund	4,459,247	4,411,293	4,709,723	11,000,000	2,394,150	9,980,000
024	County Bridge Fund	741,916	1,330,549	2,871,188	1,900,000	1,252,233	2,695,000
025	Co Option Motor Fuel Tax Fund	12,673,881	13,839,676	10,556,933	18,419,362	5,799,750	4,050,000
030	Mental Health (708) Board	11,279,292	11,913,200	12,322,176	12,745,601	12,340,404	13,977,744
032	MH Screening Assessmnt Service	650,247	0	0	0	0	0
033	MH Title XX Fund	283,408	283,416	257,646	283,407	193,231	0
034	MH Capital Development Fund	102,355	96,245	2,436	115,000	864	126,625

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035	IDHS Grants	625,058	726,611	662,483	722,454	637,396	551,496
036	MH Managed Care Fund	1,009	582	49	25,000	37	26,625
038	Child Initiative Grant	2,147,797	2,292,249	2,174,400	2,785,683	1,802,614	2,097,284
039	DCFS Initiatives	409,834	368,671	265,716	360,682	260,940	472,993
042	Dental Care Clinic Fund	199,760	557,101	466,857	490,455	448,046	564,999
045	TB Care & Treatment Fund	238,355	353,568	411,805	489,397	475,764	489,397
050	Juvenile Drug Abuse Fund	0	1,310	0	0	0	0
052	Ill Criminal Justice Auth Fund	83,902	104,701	62,569	83,394	44,143	83,394
053	Probation Service Fee Fund	367,684	370,635	319,536	789,089	285,933	789,089
055	EMDT Fund	19,247	12,767	15,269	17,000	18,446	20,700
056	Coroner's Fund	0	0	0	0	16,501	21,200
058	DUI Conviction Fund	11,970	22,688	18,862	20,000	15,588	20,000
059	Prairie Shield Grant Fund	0	174,096	3,395,393	0	3,873,217	0
060	Maint/Child Support Collection	184,397	163,657	136,705	185,323	116,569	155,953
061	Law Library Fund	191,782	203,035	227,191	257,500	317,754	332,300
062	Circuit Court Doc Storage Fund	844,577	812,468	758,110	760,000	696,673	870,900
063	Circuit Court Automation Fund	873,395	866,000	805,012	816,000	735,896	902,321

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064	Circuit Court Clerk Oper & Admin Fund	48,131	84,852	72,151	80,200	74,843	91,100
065	Geographic Info Systems	909,106	672,004	918,008	886,000	774,926	835,000
066	Circuit Clerk Electronic Citation Fund	0	0	0	0	0	51,000
070	County Clerk Automation Fund	20,467	16,618	13,553	27,500	12,720	37,500
075	Co Recorder Automation Fund	434,493	892,467	866,299	1,041,809	737,397	1,003,447
080	Co Treasurers Automation Fund	122,225	70,175	89,246	333,401	73,402	308,801
081	Treas Passport Services Fund	91,413	21,586	77,907	212,976	34,542	128,550
085	Animal Shelter Fund	5,436	10,534	10,773	20,000	2,383	20,000
087	Senior Services	1,898,259	1,833,737	1,778,689	1,781,600	1,718,378	1,775,250
090	McHenry Co Workforce Network	2,373,087	1,913,145	3,676,358	3,244,092	2,987,217	2,944,843
095	Emerg Telephone Systems Board	2,345,485	3,323,714	2,683,906	3,378,065	2,404,674	3,067,366
100	Comm Develop Block Grant Fund	2,088,337	635,903	1,544,561	3,808,142	4,753,757	3,225,536
215	Series 2001 Certificate Fund	525,638	526,713	526,468	524,863	513,005	521,858
220	Series 2001-A Certificate Fund (MH)	561,298	184,784	673,329	0	0	0

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225	Series 2002 A Certificate Fund	537,063	543,438	543,938	549,275	480,793	0
230	Dbt Cert Ser 2003C Cert Fd (Jail)	702,295	588,038	638,233	635,583	635,533	634,252
231	Debt Cert Series 2005A - Jail	67,373	70,133	64,962	293,573	293,523	364,123
232	Taxable Debt Cert Series 2005B - Jail	309,345	308,173	310,513	76,919	76,744	0
233	Series 2006A Debt Certificates	290,942	710,037	714,037	722,163	722,137	719,463
234	Series 2007A Debt Certificates	0	687,425	593,873	591,331	591,159	592,664
235	Dbt Cert Ser 2003A Cert Fd (Cty Cts)	407,623	406,673	404,503	401,058	401,008	401,408
236	Series 2007B Debt Certificates	0	6,199,882	6,196,203	6,196,028	6,196,028	6,194,200
240	Series 2008 Debt Certificates	0	0	99,517	545,500	545,328	543,750
242	Series 2010A Debt Certificates	0	0	0	0	0	800,745
243	Series 2010B Debt Certf(Recovery Zone)	0	0	0	0	0	273,982
310	Employee Benefit Fund	13,055,720	13,071,112	14,951,708	16,490,236	12,459,815	17,638,050
320	Liability Insurance Fund	5,785,771	4,788,801	4,511,355	4,372,571	3,998,377	4,463,695
350	Valley Hi	13,311,279	13,171,116	14,349,760	14,625,828	13,649,605	14,701,292
352	Valley Hi Bus Fund	64	0	0	0	0	0

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410	Revolving Loan Fund	89,335	62,825	60,888	105,000	48,485	105,000
415	Health Scholarship Fund	324	179	13	20,000	4	20,000
430	Working Cash I Fund	15,708	8,829	1,775	10,000	567	10,000
440	Working Cash II Fund	23,179	12,571	865	20,000	200	20,000
618	Tax Sale II Escrow Agency Fund	0	4,087	1,052	0	247	0
730	Improved Jail Project Fund	8,316	555	0	0	0	0
735	Cty Courts & Related Svcs Project Fund	1,738,072	1	0	0	0	0
736	Animal Ctrl / Perform Cntrct Prjcts Fund	142,828	17,450	338	178,300	84	0
738	Sheriff Radio System Fund	4,994,957	16,599	902	89,872	80	0
739	Road Improvement Project Fund	50,580,109	1,066,158	38,469	4,000	11	0
740	Property Acquisition Project Fund	0	0	4,509,157	0	7	0
741	Treasurer's Office Remodeling Fund	0	0	867,364	0	0	0
742	Series 2010A Capital Projects Fund	0	0	0	0	8,003,352	0
743	MH Expansion Project Fund(Recovery Zone)	0	0	0	0	4,059,008	0
Total: Fiscal Yr	2011	250,749,715	206,954,553	221,206,916	252,781,392	201,572,418	249,773,761