

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
BOARD APPROVED EXPENDITURE 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	73,945,837	82,159,383	79,516,830	83,138,492	70,546,362	83,509,392
006	RTA Sales Tax - County Portion	0	0	1,151,871	9,856,000	1,337,938	18,781,900
007	Energy Efficiency Block Grant Fund	0	0	0	0	577,473	0
010	Veterans Asst Commission Fund	440,033	557,169	567,837	586,479	384,084	588,915
011	Veterans Asst Comm Bus Fund	0	55	0	1,550	0	1,550
015	Ill Municipal Retirement Fund	4,722,976	4,962,218	5,093,605	6,659,200	5,400,629	6,708,271
016	Social Security Fund	3,035,781	3,243,889	3,421,959	3,946,248	3,261,267	3,947,219
020	Highway Dept Relocation Fund	446,792	447,706	205,439	0	0	0
021	Highway Fund	6,095,922	6,060,526	7,474,984	16,639,090	6,996,376	25,455,418
022	Motor Fuel Tax Fund	12,969,762	18,951,158	9,908,019	18,423,101	7,520,007	11,060,201
023	Matching Fund	1,797,944	512,360	1,913,632	11,000,000	1,229,000	9,980,000
024	County Bridge Fund	274,744	566,530	1,515,720	1,900,000	1,024,324	2,695,000
025	Co Option Motor Fuel Tax Fund	11,665,797	10,521,387	10,656,807	18,419,362	9,522,968	4,050,000
030	Mental Health (708) Board	9,808,739	12,127,414	11,294,819	12,745,601	10,038,937	13,977,744
032	MH Screening Assessmnt Service	587,228	0	0	0	0	0
033	MH Title XX Fund	283,408	283,410	257,642	283,407	153,227	0
034	MH Capital Development Fund	455,000	90,000	321,765	115,000	150	126,625

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035	IDHS Grants	626,308	647,490	747,072	722,454	310,824	551,496
036	MH Managed Care Fund	0	0	0	25,000	0	26,625
038	Child Initiative Grant	1,690,684	2,955,499	2,764,631	2,785,683	1,233,759	2,097,284
039	DCFS Initiatives	414,789	370,123	293,583	360,682	293,941	472,993
042	Dental Care Clinic Fund	184,752	343,864	395,989	490,455	357,642	564,999
045	TB Care & Treatment Fund	275,440	284,010	278,794	489,397	279,003	489,397
052	Ill Criminal Justice Auth Fund	78,653	83,394	83,394	83,394	44,982	83,394
053	Probation Service Fee Fund	336,225	329,387	318,701	789,089	212,255	789,089
055	EMDT Fund	19,247	12,767	14,500	17,000	0	20,700
056	Coroner's Fund	0	0	0	0	563	21,200
058	DUI Conviction Fund	0	13,570	2,439	20,000	19,998	20,000
059	Prairie Shield Grant Fund	0	170,549	3,854,489	0	819,562	0
060	Maint/Child Support Collection	150,183	144,324	186,490	185,323	131,724	155,953
061	Law Library Fund	131,200	131,180	147,382	257,500	160,951	332,300
062	Circuit Court Doc Storage Fund	1,107,786	1,856,723	738,144	760,000	878,928	870,900
063	Circuit Court Automation Fund	1,093,982	2,067,821	774,160	816,000	536,878	902,321
064	Circuit Court Clerk Oper & Admin Fund	0	0	141,614	80,200	44,117	91,100

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065	Geographic Info Systems	1,245,311	599,931	671,174	886,000	610,504	835,000
066	Circuit Clerk Electronic Citation Fund	0	0	0	0	0	51,000
070	County Clerk Automation Fund	26,083	20,206	16,278	27,500	11,438	37,500
075	Co Recorder Automation Fund	581,668	807,044	542,034	1,041,809	418,343	1,003,447
080	Co Treasurers Automation Fund	124,275	54,306	189,769	333,401	71,556	308,801
081	Treas Passport Services Fund	86,492	134,701	18,643	212,976	5,862	128,550
085	Animal Shelter Fund	1,163	9,259	9,956	20,000	2,095	20,000
087	Senior Services	1,855,240	1,545,985	1,818,814	1,781,600	1,447,657	1,775,250
090	McHenry Co Workforce Network	2,290,290	2,101,160	3,306,273	3,244,092	2,729,337	2,944,843
095	Emerg Telephone Systems Board	1,979,990	2,072,331	2,289,608	3,378,065	1,981,610	3,067,366
100	Comm Develop Block Grant Fund	2,060,748	662,332	1,534,554	3,808,142	4,814,032	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)	561,297	184,784	673,329	0	0	0
225	Series 2002 A Certificate Fund	537,063	543,438	543,938	549,275	480,793	0

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230	Dbt Cert Ser 2003C Cert Fd (Jail)	647,020	643,314	638,233	635,583	635,533	634,252
231	Debt Cert Series 2005A - Jail	67,373	67,548	67,548	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	13,049,872	12,543,540	13,776,282	16,490,236	14,161,856	17,638,050
320	Liability Insurance Fund	(850,926)	7,044,435	3,236,857	4,372,571	4,028,215	4,463,695
350	Valley Hi	10,609,483	9,409,029	9,808,996	14,625,828	9,605,210	14,701,292
352	Valley Hi Bus Fund	1,704	0	0	0	0	0
410	Revolving Loan Fund	500	78,602	2,448	105,000	2,600	105,000

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415	Health Scholarship Fund	0	0	0	20,000	465	20,000
430	Working Cash I Fund	10,000	8,829	1,775	10,000	0	10,000
440	Working Cash II Fund	20,000	12,571	865	20,000	0	20,000
730	Improved Jail Project Fund	125,006	34,882	0	0	0	0
735	Cty Courts & Related Svcs Project Fund	2,892,372	52	0	0	0	0
736	Animal Ctrl / Perform Cntrct Prjcts Fund	2,175,564	1,009,967	0	178,300	153,300	0
738	Sheriff Radio System Fund	4,187,323	244,119	244,119	89,872	333,991	0
739	Road Improvement Project Fund	18,726,246	19,850,040	13,100,510	4,000	0	0
740	Property Acquisition Project Fund	0	0	4,507,904	0	0	0
741	Treasurer's Office Remodeling Fund	0	0	676,730	0	188,911	0
742	Series 2010A Capital Projects Fund	0	0	0	0	5,470,670	0
743	MH Expansion Project Fund(Recovery Zone)	0	0	0	0	232,192	0
980	Gen Fixed Assets Acct Group	6,899,814	0	9,098,213	0	0	0
Total:	Fiscal Yr 2011	204,083,731	218,415,214	219,662,275	252,781,392	180,042,971	249,773,761