

November 13, 2018

To: Jack D. Franks, McHenry County Board Chairman
Honorable Members of the McHenry County Board

From: Peter B. Austin, County Administrator 
Ralph A. Sarbaugh, Associate County Administrator – Finance 

Re: **Fiscal Year 2019 Budget**

We are pleased to present the Fiscal Year 2019 (FY19) Budget. This budget is submitted in accordance with the adopted budget and financial policies of the County and the laws of the State of Illinois. Every elected and appointed official has been engaged in developing this budget for your consideration.

The sources and uses of the budget total \$215,985,447 in revenues and \$215,985,447 in expenditures. This is a decrease from the FY18 adopted budget total of \$216,684,732 due to a variety of factors, including another reduction in overall headcount and a change in how employee healthcare contributions are accounted for.

Central to the FY19 Budget development process was the directive once again given to the organization by the County Board that every effort should be to maintain the reduction in the property tax burden that was realized in 2018. Staff was appreciative of the early and consistent direction received from policymakers on this initiative for FY19, and the willingness of the elected and appointed leaders who accepted the challenge. It was a combination of cost-control measures, lean budgeting, and utilizing the strength of some fund reserve balances that allowed us to exceed the \$8 million in property tax relief that was realized in 2018. We are introducing a budget with a property tax cut of \$2.3 million and a property tax abatement of over \$7.5 million.


This continued prioritization and delivery of property tax reduction is an accomplishment which the County (taxpayers and the organization) should be proud of. With the utilization of a combination of both property tax abatement and property tax cuts, the County is demonstrating a commitment to property tax reduction while not limiting our abilities to respond to new financial challenges that may arise in the future. When we begin work on the development of the FY20 Budget, we know there will be every effort made to continue the momentum and prioritization on property tax reduction, but the property tax abatement approach allows a full set of tools and

options in approaching the known and unknown challenges that will present themselves in the future, such as State changes in local government revenue, and future labor and healthcare costs.

A link to the FY19 Budget can be found on the County Administration web page at <https://www.mchenrycountyil.gov/county-government/departments-a-i/administration/budgets-finance>

If you have questions, please do not hesitate to contact Ralph or myself. We look forward to continued discussion and direction.

County of McHenry, Illinois
Fiscal Year 2019 Budget



Annual
Appropriation
Ordinance



RESOLUTION

RESOLUTION AMENDING ORDINANCE #O-201811-12-054, THE ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE COUNTY OF MCHENRY, ILLINOIS FOR THE FISCAL YEAR DECEMBER 1, A.D., 2018 THROUGH NOVEMBER 30, A.D., 2019, TO REFLECT THE CORRECT AMOUNTS FOR THE SCHEDULE OF REVENUE AND EXPENDITURES

WHEREAS, on November 13, 2018 the County Board of McHenry County, Illinois passed Ordinance #O-201811-12-054 setting the annual budget and appropriations for McHenry County, Illinois for the fiscal year December 1, A.D., 2018 through November 30, A.D., 2019; and

WHEREAS, the schedule of total revenue and schedule of total expenditures after recommended amendments to the preliminary budget filed on October 16, 2018 included utilization of fund balance and fund balance enhancement in error; and


WHEREAS, the Finance and Audit Committee Chairman, County Administrator, and Associate County Administrator are now requesting that Ordinance #O-201811-12-054 be amended to adjust the schedule of revenues from \$217,000,019 to \$215,985,447 and scheduled of expenditures from \$217,001,019 to \$215,985,447; and

WHEREAS, amending of Ordinance #O-201811-12-054 is to correct overstatement of schedule or revenue and schedule of expenditures as reported in the ordinance. The fiscal year 2018-2019 budget was presented correctly.

NOW, THEREFORE BE IT RESOLVED, by this County Board of McHenry County, Illinois that Ordinance #O-201811-12-054 is hereby amended to reflect the correct schedule of revenue and schedule of expenditures as presented in the fiscal year 2018-2019 budget; and

BE IT FURTHER RESOLVED, that the County Clerk is hereby authorized to distribute a certified copy of this Resolution to the County Clerk, County Auditor, County Treasurer, Associate County Administrator - Finance, and the County Administrator.

DATED at Woodstock, Illinois, this 15th day of January, A.D., 2019.



Jack D. Franks, Chairman
McHenry County Board

ATTEST


Joseph J. Tirio, County Clerk

- ATTACHMENTS:**
- #7441 attachment (PDF)

ORDINANCE

ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE COUNTY OF MCHENRY, ILLINOIS FOR THE FISCAL YEAR DECEMBER 1, A.D., 2018 THROUGH NOVEMBER 30, A.D., 2019

WHEREAS, Illinois law requires that McHenry County adopt an annual budget and appropriation for the succeeding fiscal year (55 ILCS 5/6-1001 through 5/6-1008); and

WHEREAS, this County Board has passed a budget policy Resolution providing guidelines for compilation of the annual budget for Fiscal Year 2018-2019; and

WHEREAS, your Finance and Audit Committee, Associate County Administrator - Finance, and County Administrator, in cooperation with the elected and appointed officials of McHenry County Government and the relevant Standing Committees of the County Board, have compiled the following schedules of expenditures and revenues and do hereby recommend said schedules to this County Board as the Annual Budget and Appropriation Ordinance for Fiscal Year 2018-2019.

NOW, THEREFORE BE IT ORDAINED, by this County Board of McHenry County, Illinois that the schedule of expenditures totaling **\$217,001,019** and the schedule of revenues totaling **\$217,001,019** hereinafter specified as the Annual Budget and Appropriation Ordinance for Fiscal Year 2018-2019, be and is hereby appropriated for the purposes detailed in the McHenry County Annual Budget for Fiscal Year 2019 and summarized herein for the fiscal period December 1, 2018 through November 30, 2019, said schedules attached herewith and made a part hereof; and

BE IT FURTHER ORDAINED, that the appropriations listed and referenced herein are intended to cover all expenditures to be made by the County of McHenry for all of the purposes cited herein for said fiscal period; and

BE IT FURTHER ORDAINED, that all expenditures made during the fiscal period December 1, 2018 through November 30, 2019 are limited to the amounts specified in the schedules cited herein and all expenditures, payments and appropriations for all county purposes are to be limited by the items of said schedules. The County Treasurer, County Auditor, and the Associate County Administrator - Finance shall be governed by the items in this Ordinance in the audit and payment of the bills; and

BE IT FURTHER ORDAINED, that the schedules contained within this Ordinance have been placed on file in the Office of the County Clerk upon its introduction of the County Board on October 16, 2018 for a period of 28 days for the public inspection thereof.

DATED at Woodstock, Illinois, this 13th day of November, A.D., 2018.


ATTEST:

Mary E. McClellan
Mary E. McClellan, County Clerk



Jack D. Franks, Chairman
McHenry County Board

County of McHenry, Illinois
Fiscal Year 2019 Budget



Annual Levy
Ordinance &
Abatement
Resolution



O R D I N A N C E

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR MCHENRY COUNTY, ILLINOIS FOR THE FISCAL YEAR DECEMBER 1, A.D., 2018 THROUGH NOVEMBER 30, A.D., 2019

BE IT ORDAINED, by this County Board of McHenry County, Illinois as follows:

SECTION 1. That the Annual Appropriation Ordinance of McHenry County, Illinois for the fiscal year December 1, 2018 through November 30, 2019, has been approved and adopted in accordance with Illinois law and, by reference, is made a part hereof.

SECTION 2. That **\$77,383,679** is the difference between the total amount of money heretofore legally appropriated for all county purposes and the amount of money estimated as received from other sources or on hand, therefore, **\$42,260,904** for general county purposes, and **\$35,122,775** for other purposes, as required by law, be and the same are hereby levied on all property subject to taxation within the County of McHenry, State of Illinois, as the same is assessed and equalized for tax purposes.

SECTION 3. That the purposes for which said amount of **\$77,383,679** is hereby levied shall be as follows:

We have apportioned the estimated other income and use of cash reserves to various items of the budget and would therefore, recommend that the sum of **\$42,260,904** (being the difference between the amount appropriated for the **GENERAL CORPORATE FUND** and the amount estimated as received from other income and use of cash reserves) be levied on all taxable property in said County as assessed for the year 2018 and that the County Clerk be directed to extend a tax on the proper valuation that will obtain the amount shown above for the calendar year 2018 all as provided by law, for **GENERAL COUNTY PURPOSES**; and

We further recommend that there be levied the sum of **\$400,000** for the **VETERAN'S ASSISTANCE FUND**; and

We further recommend that there be levied the sum of **\$6,555,268** for the **HIGHWAY FUND**; and

We further recommend that there be levied the sum of **\$500,000** for the **COUNTY BRIDGE FUND**; and

We further recommend that there be levied the sum of **\$1,837,507** for the **MATCHING FUND**; and

We further recommend that there be levied the sum of **\$7,800,000** for the **ILLINOIS MUNICIPAL RETIREMENT FUND**; and

We further recommend that there be levied the sum of **\$3,975,000** for the **FEDERAL INSURANCE CONTRIBUTIONS ACT FUND**; and

We further recommend that there be levied the sum of **\$1,250,000** for the **LOSS PREVENTION AND PROTECTION FUND**; and

We further recommend that there be levied the sum of **\$10,900,000** for the **MENTAL HEALTH FUND**; and

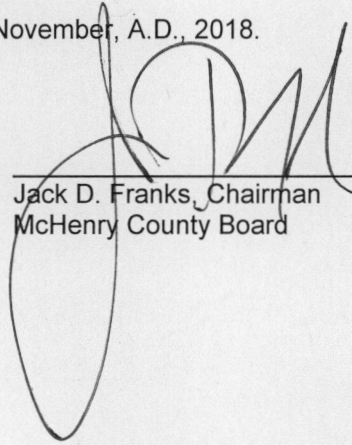
We further recommend that there be levied the sum of **\$250,000** for the **TUBERCULOSIS CARE AND TREATMENT FUND**; and

We further recommend that there be levied the sum of **\$10,000** for the **VALLEY HI NURSING HOME ENTERPRISE FUND**; and

We further recommend that there be levied the sum of **\$1,645,000** for the **SENIOR SERVICES FUND**.

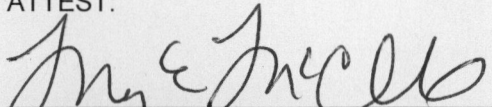
SECTION 4. That aggregate sum of said taxes to be levied is, and shall be in conformance with, all relevant provisions of the Property Tax Extension Limitation Act as validated by the County Clerk.

DATED at Woodstock, Illinois, this 13th day of November, A.D., 2018.



Jack D. Franks, Chairman
McHenry County Board

ATTEST:



Mary E. McClellan, County Clerk

RESOLUTION - SUPERMAJORITY

RESOLUTION AUTHORIZING THE ABATEMENT OF PROPERTY TAX HERETOFORE LEVIED IN 2018 FOR COLLECTION IN 2019 FOR THE OPERATIONS AND CAPITAL PROJECTS OF THE COUNTY OF MCHENRY IN FISCAL YEAR 2019

WHEREAS, the County Board (the "Board") of the County of McHenry, Illinois, by Ordinance adopted on the 13th day of November, 2018, did provide for the levy of property taxes in the amount of \$77,383,679 to: the General Fund (\$42,260,904), the Veterans Assistance Commission Fund (\$400,000), the Illinois Municipal Retirement Fund (\$7,800,000), the Social Security Fund (\$3,975,000), the County Highway Fund (\$6,555,268), the County Matching Fund (\$1,837,507), the County Bridge Fund (\$500,000), the Mental Health Board (\$10,900,000), the Tuberculosis Care & Treatment Fund (\$250,000), the Senior Services Fund (\$1,645,000), the Liability Insurance Fund (\$1,250,000), and the Valley Hi Nursing Home Enterprise Fund (\$10,000) for general operations and capital projects; and

WHEREAS, the Board has determined that the amounts levied for are greater than required at this time, and that other funding sources, coupled with expense reductions can and will be utilized to offset the costs of general operations and capital projects during Fiscal Year 2019; and

WHEREAS, it is necessary and in the best interests of the County that the tax heretofore levied for general operations and capital projects for fiscal year 2018-2019 be reduced through the abatement process.

NOW, THEREFORE BE IT RESOLVED, by this County Board of McHenry County, Illinois that the property taxes heretofore levied for fiscal year 2018-2019 in Ordinance #XXXXXX-XX-XXX in the amount of \$77,383,679 for the general operations and capital projects be hereby reduced by \$7,535,257 through the tax abatement process as follows:

FY 2018 Tax Levy Fund	Amount Levied	Amount To Be Abated	Amount To Be Levied
General Fund	\$42,260,904	\$4,529,097	\$37,731,807
Veterans Asst. Commission Fund	\$400,000	\$0	\$400,000
IL Municipal Retirement Fund	\$7,800,000	\$500,000	\$7,300,000
Social Security Fund	\$3,975,000	\$330,000	\$3,645,000
Highway Fund	\$6,555,268	\$743,653	\$5,811,615
Matching Fund	\$1,837,507	\$107,507	\$1,730,000
County Bridge Fund	\$500,000	\$0	\$500,000
Mental Health (708) Fund	\$10,900,000	\$0	\$10,900,000
TB Care & Treatment Fund	\$250,000	\$75,000	\$175,000
Senior Services Fund	\$1,645,000	\$0	\$1,645,000
Liability Insurance Fund	\$1,250,000	\$1,250,000	\$0
Valley Hi Enterprise Fund	\$10,000	\$0	\$10,000
Totals	\$77,383,679	\$7,535,257	\$69,848,422

BE IT FURTHER RESOLVED, forthwith upon the adoption of this Resolution, the County Clerk of the County of McHenry shall file a certified copy hereof with her office, and it shall be the duty of said County Clerk to abate said taxes levied for the 2018 tax levy year; and

BE IT FURTHER RESOLVED, by this County Board of McHenry County, Illinois that upon abatement of the \$7,535,257, the following adjustments to the County's FY2019 budget are hereby authorized as follows:

Revenue:		
100-99-9905-070000	Non-Dept. – Property Taxes	(\$4,529,097)
201-99-9900-070000	IMRF – Property Taxes	(500,000)

202-99-9900-070000	Social Sec. – Property Taxes	(\$330,000)
205-82-8200-070000	Highway Fund – Property Taxes	(\$743,653)
206-82-8200-070000	Matching Fund – Property Taxes	(\$107,507)
210-24-2400-070000	TB Fund – Property Taxes	(\$75,000)
203-19-1900-070000	Liability Insurance Fd – Property Taxes	(\$1,250,000)
Total Property Tax Revenue Reduction		(\$7,535,257)

Revenue:

202-99-9900-099100	Social Sec. – Utilization of Fund Balance	\$247,294
203-19-1900-099100	Liab. Ins. Fd – Utilization of Fund Balance	\$1,250,000
205-82-8200-099100	Highway Fd – Utilization of Fund Balance	\$743,653
210-24-2400-099100	TB Fund – Utilization of Fund Balance	\$75,000
Total Utilization of Fund Balance		\$2,315,947

Expenditure:

100-90-9000-681000	Non-Dept.-Fund Bal. Enhancement	(\$4,529,097)
201-99-9900-681000	IMRF – Fund Bal. Enhancement	(\$500,000)
202-99-9900-681000	Social Sec. – Fund Bal. Enhancement	(\$82,706)
206-82-8200-681000	Matching Fund – Fund Bal. Enhancement	(\$107,507)
Total Expenditure Reductions		(\$5,219,310)

BE IT FURTHER RESOLVED, that the County Clerk is hereby authorized to distribute a certified copy of this Resolution to the County Clerk, all Elected and Appointed Department Heads, the Associate County Administrator – Finance, and the County Administrator.

DATED at Woodstock, Illinois, this 13th day of November, A.D., 2018.

Jack D. Franks, Chairman
McHenry County Board

17.2 B

STATE OF ILLINOIS)
ATTEST:) SS
COUNTY OF MCHENRY)

Mary E. McClellan

Mary E. McClellan, County Clerk within and for said County and State aforesaid, do hereby certify the attached to be a true and complete copy Ordinance O-201811-12-053 Authorizing the Abatement of Property Tax heretofore levied in 2018 for collection in 2019 for the Operations and Capital Projects of the county of McHenry in FY 2019

WHEREOF I have hereunto subscribed my hand and affixed the official seal of said County, at my office in Woodstock, Illinois this 13th day of November, 2018

Mary E. McClellan

McHenry County Clerk

County of McHenry, Illinois
Fiscal Year 2019 Budget



Fiscal Year 2019
Budget Summaries
All Funds



**FISCAL YEAR 2019
BUDGET SUMMARY**

Approved 11-13-18					
FUND	Appropriation	Non-Levy Revenues	Levy Revenues	Surplus or (Use of Cash)	
GENERAL FUND:					
General Corporate	\$ 90,123,963	\$ 51,945,426	\$ 42,260,904	\$ 4,082,367	
Sub-total:	\$ 90,123,963	\$ 51,945,426	\$ 42,260,904	\$ 4,082,367	
SPECIAL REVENUE FUNDS:					
Veterans Asst. Commission Fund	\$ 598,099	\$ 0	\$ 400,000	\$ (198,099)	
Veterans Bus Fund	\$ 0	\$ 810	\$	\$ 810	
Ill Municipal Retirement Fund	\$ 6,781,922	\$ 142,500	\$ 7,800,000	\$ 1,160,578	
Social Security Fund	\$ 4,255,675	\$ 20,000	\$ 3,975,000	\$ (260,675)	
RTA Sales Tax - County	\$ 12,447,671	\$ 10,295,000	\$	\$ (2,152,671)	
McDOT RTA Sales Tax Project Fund	\$ 10,956,542	\$ 10,956,542	\$	\$ 0	
Highway Fund	\$ 8,034,051	\$ 368,417	\$ 6,555,268	\$ (1,110,366)	
Motor Fuel Tax Fund	\$ 6,134,776	\$ 5,214,000	\$	\$ (920,776)	
Matching Fund	\$ 1,737,507	\$ 60,000	\$ 1,837,507	\$ 160,000	
County Bridge Fund	\$ 1,091,000	\$ 573,000	\$ 500,000	\$ (18,000)	
Co. Option Motor Fuel Tax Fund	\$ 9,359,680	\$ 5,020,000	\$	\$ (4,339,680)	
Mental Health 708 Board	\$ 13,784,378	\$ 134,378	\$ 10,900,000	\$ (2,750,000)	
TB Care & Treatment Fund	\$ 343,527	\$ 11,025	\$ 250,000	\$ (82,502)	
Ill Criminal Justice Authority Grant	\$ 98,417	\$ 98,417	\$	\$ 0	
Probation Service Fee Fund	\$ 482,165	\$ 383,500	\$	\$ (98,665)	
Special Courts	\$ 696,634	\$ 637,325	\$	\$ (59,309)	
Coroner's Fund	\$ 111,497	\$ 68,877	\$	\$ (42,620)	
DUI Conviction Fund	\$ 25,000	\$ 35,010	\$	\$ 10,010	
Inmate Welfare Fund	\$ 379,000	\$ 464,000	\$	\$ 85,000	
Maint/Child Support Collection	\$ 80,000	\$ 86,200	\$	\$ 6,200	
Law Library	\$ 161,050	\$ 173,600	\$	\$ 12,550	
Circuit Court Doc Storage Fund	\$ 442,489	\$ 552,000	\$	\$ 109,511	
Circuit Court Automation Fund	\$ 508,047	\$ 554,000	\$	\$ 45,953	
Circuit Clerk Operations & Administrative Fund	\$ 85,819	\$ 106,400	\$	\$ 20,581	
Geographic Info Systems	\$ 993,574	\$ 682,900	\$	\$ (310,674)	
Circuit Clerk Electronic Citation Fund	\$ 49,500	\$ 29,800	\$	\$ (19,700)	
State's Attorney Records Automation Fund	\$ 0	\$ 25,050	\$	\$ 25,050	
County Clerk Automation Fund	\$ 1,000	\$ 13,400	\$	\$ 12,400	
County Clerk Registry Automation Fund	\$ 0	\$ 0	\$	\$ 0	
County Recorder Automation Fund	\$ 875,382	\$ 537,250	\$	\$ (338,132)	
County Treasurer Automation Fund	\$ 117,074	\$ 121,000	\$	\$ 3,926	
Treasurer Passport Services Fund	\$ 82,955	\$ 146,500	\$	\$ 63,545	
Animal Shelter Fund	\$ 12,000	\$ 2,600	\$	\$ (9,400)	
Regional Office of Education Fund	\$ 72,400	\$ 75,400	\$	\$ 3,000	
Senior Services Fund	\$ 1,670,442	\$ 25,442	\$ 1,645,000	\$ 0	
McHenry County Workforce Network	\$ 2,125,804	\$ 2,081,664	\$	\$ (44,140)	
Community Development Block Grant Fund	\$ 2,353,518	\$ 2,353,518	\$	\$ 0	
Revolving Loan Fund	\$ 148,500	\$ 45,948	\$	\$ (102,552)	
Expedited Permit Fund	\$ 20,000	\$ 20,000	\$	\$ 0	
Health Scholarship Fund	\$ 3,100	\$ 100	\$	\$ (3,000)	
Sub-total:	\$ 87,120,195	\$ 42,115,573	\$ 33,862,775	\$ (11,141,847)	
DEBT SERVICE FUND:					
Series 2007-A Certificate Fund (Radios)	\$ 0	\$ 0	\$	\$ 0	
Series 2008-A Certificate Fund (Klehm/Bank)	\$ 531,150	\$ 531,150	\$	\$ 0	
Series 2010-A Certificate Fund (Capital Project)	\$ 198,913	\$ 198,913	\$	\$ 0	
Series 2010-B Certificate Fund (MH Expansion)	\$ 2,316,596	\$ 2,316,596	\$	\$ 0	
Series 2012 A/B Certificate Fund - Defeasance	\$ 356,083	\$ 356,083	\$	\$ 0	
Series 2015-A Certificate Fund (Refunding)	\$ 685,750	\$ 685,750	\$	\$ 0	
Sub-total:	\$ 4,088,492	\$ 4,088,492	\$ 0	\$ 0	

**FISCAL YEAR 2019
BUDGET SUMMARY**

<i>Approved 11-13-18</i>				
FUND	Appropriation	Non-Levy Revenues	Levy Revenues	Surplus or (Use of Cash)
INTERNAL SERVICE FUNDS:				
Employee Benefit Fund	\$ 15,870,592	\$ 15,257,861	\$	\$ (612,731)
Liability Insurance Fund	\$ 4,155,996	\$ 440,620	\$ 1,250,000	\$ (2,465,376)
Sub-total:	\$ 20,026,588	\$ 15,698,481	\$ 1,250,000	\$ (3,078,107)
ENTERPRISE FUND:				
Emergency Telephone Systems Board	\$ 2,235,831	\$ 3,352,000	\$	\$ 1,116,169
Valley Hi Nursing Home - Operations	\$ 12,083,178	\$ 10,630,000	\$ 10,000	\$ (1,443,178)
Sub-total:	\$ 14,319,009	\$ 13,982,000	\$ 10,000	\$ (327,009)
PERMANENT TRUST FUNDS:				
Working Cash I Fund	\$ 3,000	\$ 3,000	\$	\$ 0
Working Cash II Fund	\$ 4,200	\$ 4,200	\$	\$ 0
Sub-total:	\$ 7,200	\$ 7,200	\$ 0	\$ 0
CAPITAL PROJECT FUNDS:				
	\$ 0	\$ 0	\$	\$ 0
	\$ 0	\$ 0	\$	\$ 0
Sub-total:	\$ 0	\$ 0	\$ 0	\$ 0
NON-CASH - APPROVED BUDGET:****				
Vaccine Received From State of IL - Hlth Dept.	\$ 300,000	\$ 300,000	\$	\$ 0
Sub-total:	\$ 300,000	\$ 300,000	\$ 0	\$ 0
OVERALL TOTAL	\$ 215,985,447	\$ 128,137,172	\$ 77,383,679	\$ (10,464,596)

**** Vaccine received by Health Department free from State of Illinois. Auditor's 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.**

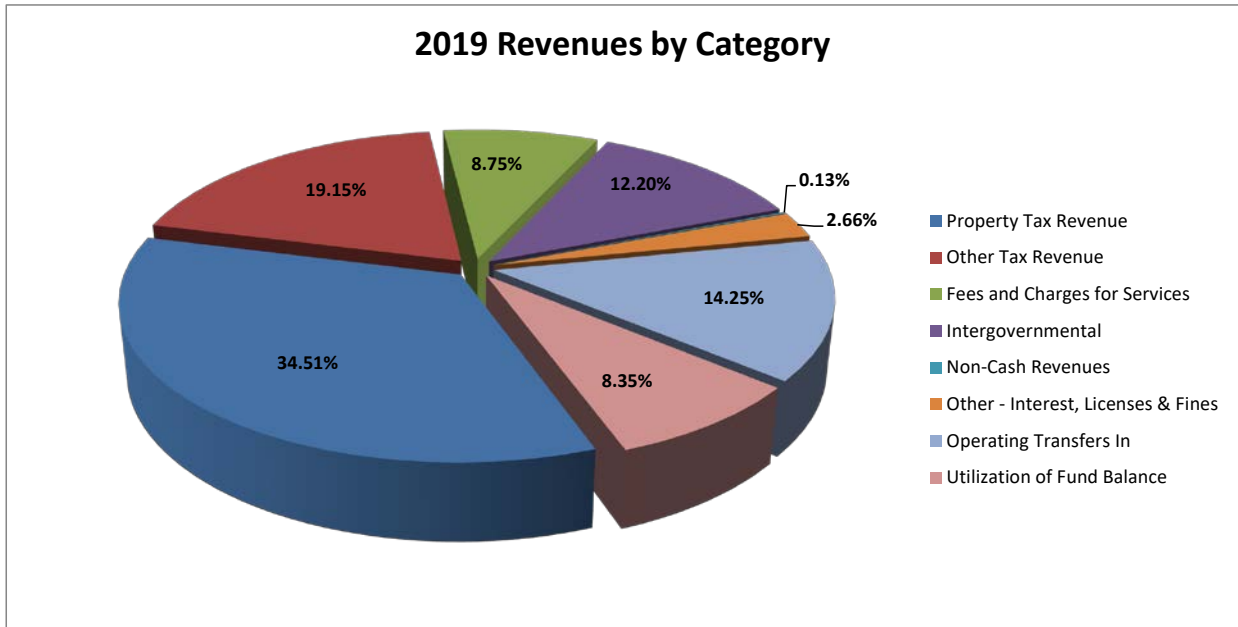
Appropriations Reconciliation

Projected Tax Levy Revenues	\$77,383,679	34.51%	
Projected Generated Non-Levy Revenues	\$96,184,248 *	42.89%	
Projected Earned Revenue	\$173,567,927		
Utilization of Fund Reserve - Non Revenue	\$18,725,631	8.35%	Non-Levy Revenues
Fund Transfers In - Non Revenue	\$31,952,924 *	14.25%	* 96,184,248
Total Revenue Appropriated	\$224,246,482	100.00%	* 31,952,924
			128,137,172
Projected Appropriations	\$187,753,550 **	83.73%	
Fund Balance Enhancement - Non-Expenditure	\$8,261,035	3.68%	
Fund Transfers Out - Non-Expenditure	\$28,231,897 **	12.59%	** 187,753,550
Total Expenditure Appropriated	\$224,246,482	100.00%	** 28,231,897
			215,985,447

**County of McHenry
Fiscal Year 2019**

Revenues by Category - All Funds

Category No.	Category Description	FY 2016 Revenue Actual	FY 2017 Revenue Actual	FY 2018 Revenue Appropriated	FY 2018 Ten Month Actual	FY 2019 Revenue Appropriated
70	Property Tax Revenue	\$76,113,610	\$79,214,690	\$79,849,078	\$69,634,986	\$77,383,679
70	Other Tax Revenue	\$41,133,123	\$40,964,144	\$40,327,534	\$35,370,486	\$42,950,000
75	Licenses and Permits	\$1,283,256	\$1,312,872	\$1,197,000	\$1,350,349	\$1,259,500
76	Fines and Forfeitures	\$1,049,676	\$999,278	\$1,046,210	\$962,760	\$1,063,510
80	Fees and Charges for Services	\$23,090,805	\$23,083,620	\$23,114,561	\$19,432,858	\$19,613,977
93	Non-Cash Revenues	\$288,645	\$272,981	\$300,000	\$0	\$300,000
94	Intergovernmental	\$26,049,056	\$26,078,746	\$26,448,499	\$20,517,326	\$27,354,688
95	Interest Income	\$553,994	\$1,867,106	\$1,553,669	\$2,662,943	\$2,592,383
96	Other Income	\$4,541,006	\$1,229,881	\$582,720	\$408,474	\$1,050,190
98	Operating Transfers In	\$30,910,573	\$38,889,806	\$34,105,034	\$19,382,083	\$31,952,924
		\$205,013,746	\$213,913,124	\$208,524,305	\$169,722,263	\$205,520,851
91	⁽¹⁾ Utilization of Fund Balance	\$0	\$0	\$16,832,486	\$0	\$18,725,631
		\$205,013,746	\$213,913,124	\$225,356,791	\$169,722,263	\$224,246,482

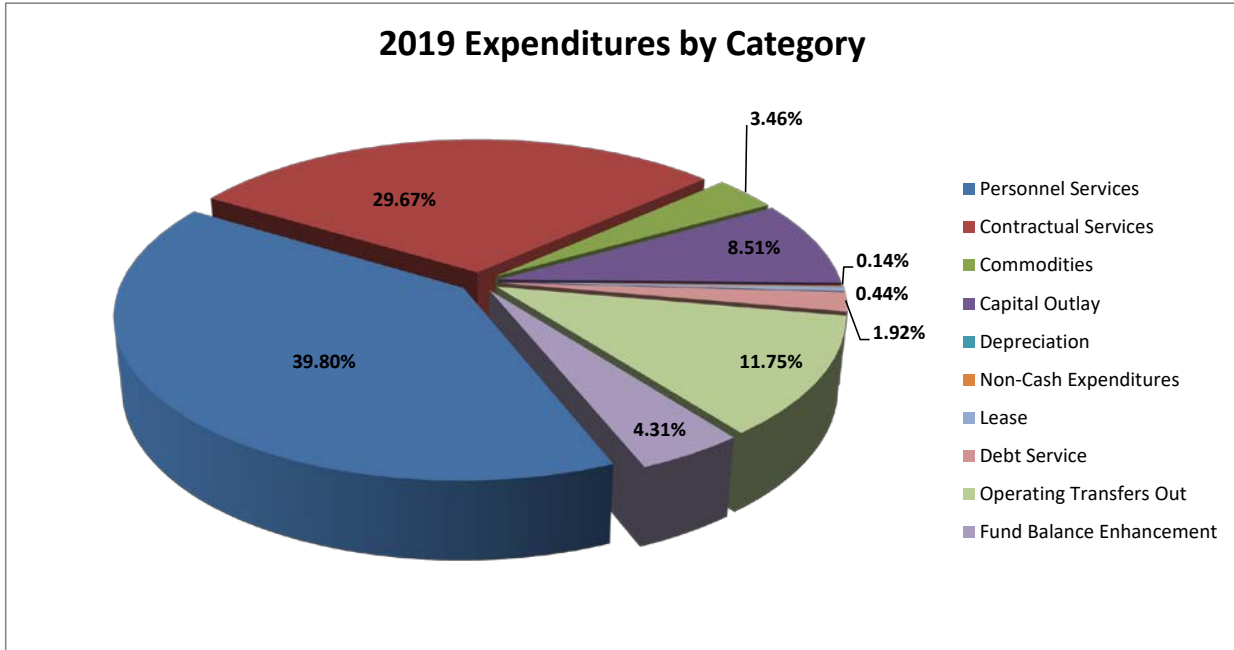


(1) Utilization of Fund Balance is a balancing line item in the revenue budget, accounting for the difference between revenues and expenditures budgeted. If expenditure projections are higher than the revenue projections, the difference is offset by an entry to Utilization of Fund Balance to show expenditures are exceeding projected revenues, and therefore a portion of the fund reserve is projected to be utilized, keeping the budget in balance.

**County of McHenry
Fiscal Year 2019**

Expenditures by Category - All Funds

Category No.	Category Description	FY 2016 Expenditures Actual	FY 2017 Expenditures Actual	FY 2018 Expenditures Appropriated	FY 2018 Ten Month Actual	FY 2019 Expenditures Appropriated
30	Personnel Services	\$83,623,212	\$82,765,386	\$86,658,709	\$70,076,387	\$88,166,772
40	Contractual Services	\$59,431,524	\$63,225,971	\$72,281,830	\$51,123,915	\$65,599,011
50	Commodities	\$7,080,226	\$7,092,290	\$7,302,302	\$4,838,891	\$7,668,973
60	Capital Outlay	\$14,494,012	\$18,497,425	\$15,943,977	\$22,064,438	\$20,819,589
62	Depreciation	\$11,855,933	\$12,187,989	\$0	\$0	\$0
63	Non-Cash Expenditures	\$331,646	\$243,712	\$300,000	\$360,000	\$300,000
65	Lease	\$1,799,553	\$1,717,021	\$1,041,239	\$1,001,751	\$954,857
66	Debt Service	\$9,794,418	\$9,333,452	\$2,340,591	\$2,190,463	\$4,244,348
67	Operating Transfers Out	\$27,069,796	\$35,078,429	\$30,191,908	\$16,542,480	\$28,231,897
	TOTAL	\$215,480,318	\$230,141,674	\$216,060,556	\$168,198,326	\$215,985,447
68	Fund Balance Enhancement	\$0	\$0	\$8,672,059	\$0	\$8,261,035
		\$215,480,318	\$230,141,674	\$224,732,615	\$168,198,326	\$224,246,482



(1) Fund Balance Enhancement is a balancing line item in the expenditure budget, accounting for the difference between revenues and expenditures budgeted. If revenue projections are higher than the expenditure projections, the difference is offset by an entry to Fund Balance Enhancement to show not all of the revenues will be utilized and keeping the budget in balance.

**County of McHenry
Fiscal Year 2019**

Revenues by Department - All Funds

Dept	Department Description	FY 2017 Revenue Actual	FY 2018 Revenue Appropriated	FY 2018 Ten Months Actual	FY 2019 Revenue Appropriated
5	Supervisor of Assessments	\$51,804	\$61,218	\$50,265	\$62,538
7	County Board Chair	\$0	\$0	\$15,028	\$0
8	Insurance	\$20,255,773	\$20,443,317	\$11,951,610	\$15,257,861
10	Planning and Development	\$2,487,880	\$2,215,614	\$1,317,744	\$2,878,668
12	County Board & Liquor Comm	\$783,084	\$741,000	\$582,375	\$744,000
14	County Clerk	\$313,733	\$363,400	\$378,742	\$285,150
15	County Recorder	\$4,336,841	\$4,035,400	\$3,719,223	\$4,132,481
16	Facility Management	\$52,110	\$20,232	\$16,548	\$20,268
17	County Treasurer	\$1,952,546	\$1,789,200	\$967,619	\$2,575,700
18	Administrator	\$1,555	\$2,200	\$1,273	\$3,400
19	Risk Management	\$2,166,919	\$1,638,914	\$408,220	\$1,736,568
20	Information Technology	\$5,200	\$5,200	\$2,570	\$5,200
21	Educational Service Region	\$218,557	\$180,026	\$179,432	\$236,211
22	Veterans Assistance	\$403,363	\$415,560	\$331,453	\$400,810
23	Senior Services	\$1,650,581	\$1,665,857	\$1,625,652	\$1,670,442
24	Tuberculosis Department	\$257,561	\$258,625	\$180,260	\$261,025
25	Mental Health	\$11,099,923	\$11,058,446	\$10,338,086	\$11,034,378
26	McHenry Co Workforce Network	\$2,234,932	\$2,071,741	\$1,666,005	\$1,935,106
27	Workforce Investment Board	\$0	\$160,742	\$0	\$146,558
29	ETS Board (911)	\$2,965,000	\$3,021,000	\$3,416,379	\$3,352,000
31	County Coroner	\$83,801	\$77,800	\$72,507	\$77,877
32	County Sheriff	\$11,134,011	\$10,084,866	\$10,527,688	\$11,356,600
34	Emergency Management Agency	\$50,562	\$75,825	\$75,322	\$75,825
41	Clerk of the Circuit Court	\$4,874,301	\$5,084,450	\$4,243,230	\$5,390,200
42	Circuit Court	\$925,516	\$990,925	\$834,003	\$970,925
43	Court Services	\$1,371,645	\$1,735,302	\$1,427,571	\$1,432,788
44	Public Defender	\$120,775	\$136,955	\$99,899	\$126,955
45	States Attorney	\$345,181	\$406,725	\$304,761	\$409,275
51	Health Department	\$4,601,927	\$4,735,415	\$3,435,483	\$4,820,306
61	Valley Hi Nursing Home	\$10,532,203	\$10,620,000	\$8,439,923	\$10,640,000
65	Geographic Information System	\$724,761	\$788,000	\$575,213	\$682,900
82	Division of Transportation	\$28,461,594	\$36,171,489	\$25,142,614	\$31,084,734
90/99	Non-Departmental	\$99,449,481	\$87,468,861	\$77,395,566	\$91,714,102
Total		\$213,913,124	\$208,524,305	\$169,722,263	\$205,520,851

Utilization of Fund Balance

8	Insurance	\$0	\$742,328	\$0	\$612,731
10	Planning and Development	\$0	\$0	\$0	\$184,305
14	County Clerk	\$0	\$29,100	\$0	\$0

**County of McHenry
Fiscal Year 2019**

Revenues by Department - All Funds

Dept	Department Description	FY 2017 Revenue Actual	FY 2018 Revenue Appropriated	FY 2018 Ten Months Actual	FY 2019 Revenue Appropriated
<i>Utilization of Fund Balance Continued</i>					
15	County Recorder	\$0	\$0	\$0	\$338,132
16	Facility Management	\$0	\$7,000	\$0	\$0
17	County Treasurer	\$0	\$3,158	\$0	\$0
19	Risk Management	\$0	\$2,632,481	\$0	\$2,567,928
22	Veterans Assistance	\$0	\$255,477	\$0	\$198,099
24	Tuberculosis Department	\$0	\$79,275	\$0	\$82,502
25	Mental Health	\$0	\$2,000,000	\$0	\$2,750,000
26	McHenry Co Workforce Network	\$0	\$46,708	\$0	\$44,140
31	County Coroner	\$0	\$21,197	\$0	\$42,620
41	Clerk of the Circuit Court	\$0	\$0	\$0	\$19,700
42	Circuit Court	\$0	\$127,334	\$0	\$59,309
43	Court Services	\$0	\$163,950	\$0	\$98,665
45	States Attorney	\$0	\$25,000	\$0	\$0
51	Health Department	\$0	\$12,400	\$0	\$12,400
61	Valley Hi Nursing Home	\$0	\$1,060,512	\$0	\$1,443,178
65	Geographic Information System	\$0	\$346,900	\$0	\$310,674
82	Division of Transportation	\$0	\$2,002,649	\$0	\$6,388,822
90/99	Non-Departmental	\$0	\$7,277,017	\$0	\$3,572,426
	Total Util Fund Balance	\$0	\$16,832,486	\$0	\$18,725,631
		\$213,913,124	\$225,356,791	\$169,722,263	\$224,246,482

**County of McHenry
Fiscal Year 2019**

Expenditures by Department - All Funds

Dept	Department Description	FY 2017 Expenditures Actual	FY 2018 Expenditures Appropriated	FY 2018 Ten Months Actual	FY 2019 Expenditures Appropriated
5	Supervisor of Assessments	\$957,162	\$964,459	\$805,135	\$1,095,393
6	Purchasing	\$671,899	\$731,152	\$631,393	\$751,994
7	County Chairman	\$0	\$146,110	\$114,722	\$146,391
8	Insurance	\$19,426,057	\$21,185,645	\$17,476,757	\$15,870,592
9	Human Resources	\$422,131	\$445,036	\$292,337	\$456,236
10	Planning and Development	\$3,318,627	\$3,288,046	\$1,923,433	\$4,186,843
11	County Auditor	\$396,916	\$395,865	\$242,838	\$275,033
12	County Board & Liquor Comm	\$703,372	\$639,544	\$543,639	\$639,847
14	County Clerk	\$1,609,380	\$2,232,774	\$1,493,768	\$1,440,770
15	County Recorder	\$2,891,173	\$2,732,887	\$2,048,166	\$2,937,431
16	Facility Management	\$3,241,077	\$3,357,540	\$2,498,936	\$3,648,674
17	County Treasurer	\$736,239	\$784,070	\$642,018	\$731,215
18	Administrator	\$832,187	\$825,358	\$705,718	\$968,098
19	Risk Management	\$2,698,120	\$4,201,395	\$3,010,781	\$4,304,496
20	Information Technology	\$2,956,759	\$3,075,132	\$2,549,861	\$3,316,985
21	Educational Service Region	\$350,600	\$353,664	\$279,898	\$353,037
22	Veterans Assistance	\$462,674	\$670,477	\$372,733	\$598,099
23	Senior Services	\$1,728,622	\$1,665,857	\$1,045,278	\$1,670,442
24	Tuberculosis Department	\$281,416	\$337,900	\$259,730	\$343,527
25	Mental Health	\$10,922,337	\$13,058,446	\$9,328,058	\$13,784,378
26	McHenry Co Workforce Network	\$2,121,771	\$2,118,449	\$1,455,210	\$1,979,246
27	Workforce Investment Board	\$147,546	\$160,742	\$117,979	\$146,558
28	Merit Commission	\$21,177	\$51,300	\$33,708	\$51,300
29	ETS Board (911)	\$5,864,722	\$2,186,004	\$1,911,646	\$2,235,831
31	County Coroner	\$569,786	\$544,546	\$413,219	\$559,166
32	County Sheriff	\$33,002,013	\$33,967,558	\$28,690,420	\$35,681,796
34	Emergency Management Agency	\$312,196	\$287,634	\$239,530	\$290,009
41	Clerk of the Circuit Court	\$2,903,630	\$3,109,646	\$2,520,251	\$3,033,404
42	Circuit Court	\$2,067,312	\$2,260,702	\$1,817,259	\$2,211,449
43	Court Services	\$3,345,842	\$3,356,112	\$2,502,621	\$3,358,755
44	Public Defender	\$1,029,514	\$1,019,954	\$935,189	\$1,091,552
45	States Attorney	\$2,990,352	\$2,896,788	\$2,468,263	\$2,947,333
51	Health Department	\$5,830,252	\$6,439,457	\$4,621,016	\$6,255,868
61	Valley Hi Nursing Home	\$11,677,424	\$11,416,318	\$9,044,881	\$11,725,404
65	Geographic Information System	\$1,034,858	\$984,900	\$891,149	\$993,574
82	Division of Transportation	\$34,299,194	\$36,057,261	\$29,169,123	\$37,092,217
90/99	Non-Departmental	\$68,317,339	\$48,111,828	\$35,101,664	\$48,812,504
Total		\$230,141,674	\$216,060,556	\$168,198,326	\$215,985,447

Fund Balance Enhancements

14	County Clerk	\$0	\$0	\$0	\$12,400
15	County Recorder	\$0	\$61,646	\$0	\$0

**County of McHenry
Fiscal Year 2019**

Expenditures by Department - All Funds

Dept	Department Description	FY 2017 Expenditures Actual	FY 2018 Expenditures Appropriated	FY 2018 Ten Months Actual	FY 2019 Expenditures Appropriated
<i>Fund Balance Enhancements Continued</i>					
17	County Treasurer	\$0	\$99,521	\$0	\$67,471
21	Educational Service Region	\$0	\$2,391	\$0	\$6,000
22	Veterans Assistance	\$0	\$560	\$0	\$810
29	ETS Board (911)	\$0	\$834,996	\$0	\$1,116,169
32	County Sheriff	\$0	\$10,010	\$0	\$95,010
41	Clerk of the Circuit Court	\$0	\$36,895	\$0	\$182,245
42	Circuit Court	\$0	\$16,876	\$0	\$12,550
45	States Attorney	\$0	\$0	\$0	\$25,050
82	Division of Transportation	\$0	\$1,784,995	\$0	\$160,000
90/99	Non-Departmental	\$0	\$5,824,169	\$0	\$6,583,330
	Total Fund Balance Enhancements	\$0	\$8,672,059	\$0	\$8,261,035
		\$230,141,674	\$224,732,615	\$168,198,326	\$224,246,482

**County of McHenry
Fiscal Year 2019**

Revenues by Fund - All Funds

Fund	Fund Description	FY 2017 Revenues Actual	FY 2018 Revenues Appropriated	FY 2018 Ten Months Actual	FY 2019 Revenues Appropriated
100	General Fund	\$95,720,733	\$90,153,215	\$79,529,263	\$94,506,330
201	Ill Municipal Retirement Fund	\$7,955,146	\$7,937,450	\$7,622,052	\$7,942,500
202	Social Security Fund	\$3,992,577	\$4,020,000	\$3,626,538	\$3,995,000
203	Liability Insurance Fund	\$2,126,962	\$1,609,251	\$377,796	\$1,690,620
205	Highway Fund	\$15,338,492	\$6,792,444	\$5,939,284	\$6,923,685
206	Matching Fund	\$1,963,542	\$1,867,507	\$1,775,010	\$1,897,507
207	County Bridge Fund	\$1,277,507	\$1,278,000	\$525,510	\$1,073,000
208	Veterans Asst Commission Fund	\$399,004	\$415,000	\$331,391	\$400,000
209	Senior Services	\$1,650,581	\$1,665,857	\$1,625,652	\$1,670,442
210	TB Care & Treatment Fund	\$257,561	\$258,625	\$180,260	\$261,025
211	Mental Health (708) Board	\$11,099,923	\$11,058,446	\$10,338,086	\$11,034,378
230	County Clerk Automation Fund	\$14,204	\$13,400	\$24,097	\$13,400
231	County Clerk Registry Automation Fund	\$2	\$0	\$1	\$0
232	Co Recorder Automation Fund	\$737,467	\$798,875	\$616,455	\$537,250
233	Co Treasurers Automation Fund	\$115,558	\$104,000	\$45,531	\$121,000
234	Geographic Info Systems	\$724,761	\$788,000	\$575,213	\$682,900
260	RTA Sales Tax - County Portion	\$10,314,808	\$9,961,584	\$8,747,529	\$10,295,000
261	Motor Fuel Tax Fund	\$4,961,294	\$5,310,838	\$4,121,559	\$5,214,000
262	Co Option Motor Fuel Tax Fund	\$4,920,760	\$4,550,000	\$3,993,602	\$5,020,000
263	McDot RTA Sales Tax Project Fund	\$0	\$16,372,700	\$8,787,650	\$10,956,542
290	Comm Develop Block Grant Fund	\$1,898,867	\$1,756,464	\$518,170	\$2,353,518
291	Ill Criminal Justice Auth Fund	\$66,963	\$98,417	\$71,364	\$98,417
292	McHenry Co Workforce Network	\$2,234,932	\$2,232,483	\$1,666,005	\$2,081,664
300	Treas Passport Services Fund	\$138,069	\$182,500	\$97,381	\$146,500
301	Expedited Permit Fund	\$4,128	\$20,000	\$1,073	\$20,000
302	Revolving Loan Fund	\$39,957	\$29,663	\$30,424	\$45,948
303	Coroner's Fund	\$74,801	\$68,800	\$63,507	\$68,877
350	DUI Conviction Fund	\$43,434	\$35,010	\$46,428	\$35,010
360	Inmate Welfare Fund	\$383,083	\$349,000	\$414,057	\$464,000
370	Maint/Child Support Collection	\$86,089	\$88,250	\$70,078	\$86,200
371	Circuit Court Doc Storage Fund	\$485,648	\$501,000	\$414,661	\$552,000
372	Circuit Court Automation Fund	\$511,466	\$522,000	\$440,666	\$554,000
373	Circuit Court Clerk Oper & Admin Fund	\$96,563	\$102,600	\$79,543	\$106,400
374	Circuit Clerk Electronic Citation Fund	\$32,697	\$35,400	\$25,977	\$29,800
375	Law Library Fund	\$177,455	\$175,100	\$167,682	\$173,600
376	Special Courts Fund	\$533,954	\$655,825	\$528,485	\$637,325
377	Probation Service Fee Fund	\$352,343	\$384,500	\$270,681	\$383,500
378	EMDT Fund	\$33,203	\$0	\$53	\$0
379	State's Attorney Records Automation Fund	\$22,206	\$25,000	\$18,055	\$25,050
390	Veterans Asst Comm Bus Fund	\$4,359	\$560	\$62	\$810
391	Animal Shelter Fund	\$3,729	\$2,600	\$5,197	\$2,600
392	Health Scholarship Fund	\$19	\$100	\$54	\$100
393	Dental Care Clinic Fund	\$213	\$0	\$0	\$0
502	Series 2007A Debt Certificates	\$586,069	\$0	\$0	\$0
504	Series 2008 Debt Certificates	\$541,803	\$541,803	\$541,803	\$531,150

**County of McHenry
Fiscal Year 2019**

Revenues by Fund - All Funds

Fund	Fund Description	FY 2017 Revenues Actual	FY 2018 Revenues Appropriated	FY 2018 Ten Months Actual	FY 2019 Revenues Appropriated
505	Series 2010A Debt Certificates	\$758,778	\$742,328	\$742,328	\$198,913
506	Series 2010B Debt Certf(Recovery Zone)	\$405,969	\$399,588	\$399,588	\$2,316,596
507	Series 2012 B Debt Certificates	\$359,637	\$358,387	\$358,387	\$356,083
508	Series 2015 Debt Certificates	\$6,607,368	\$101,218	\$101,218	\$685,750
701	Working Cash I Fund	\$1,054	\$500	\$2,941	\$3,000
702	Working Cash II Fund	\$1,492	\$700	\$4,164	\$4,200
800	Valley Hi	\$10,532,203	\$10,620,000	\$8,439,923	\$10,640,000
801	Emerg Telephone Systems Board	\$2,965,000	\$3,021,000	\$3,416,379	\$3,352,000
850	Employee Benefit Fund	\$20,255,773	\$20,443,317	\$11,951,610	\$15,257,861
936	Regional Office Education Fund	\$102,917	\$75,000	\$51,844	\$75,400
Total		\$213,913,124	\$208,524,305	\$169,722,264	\$205,520,851
Utilization of Fund Balance (1)					
100	General Fund	\$0	\$1,731,304	\$0	\$1,343,385
202	Social Security Fund	\$0	\$108,157	\$0	\$260,675
203	Liability Insurance Fund	\$0	\$2,507,144	\$0	\$2,465,376
205	Highway Fund	\$0	\$830,664	\$0	\$1,110,366
207	County Bridge Fund	\$0	\$772,000	\$0	\$18,000
208	Veterans Asst Commission Fund	\$0	\$255,477	\$0	\$198,099
210	TB Care & Treatment Fund	\$0	\$79,275	\$0	\$82,502
211	Mental Health (708) Board	\$0	\$2,000,000	\$0	\$2,750,000
230	County Clerk Automation Fund	\$0	\$29,100	\$0	\$0
232	Co Recorder Automation Fund	\$0	\$0	\$0	\$338,132
233	Co Treasurers Automation Fund	\$0	\$3,158	\$0	\$0
234	Geographic Info Systems	\$0	\$346,900	\$0	\$310,674
260	RTA Sales Tax - County Portion	\$0	\$5,444,556	\$0	\$2,152,671
261	Motor Fuel Tax Fund	\$0	\$399,985	\$0	\$920,776
262	Co Option Motor Fuel Tax Fund	\$0	\$0	\$0	\$4,339,680
292	McHenry Co Workforce Network	\$0	\$46,708	\$0	\$44,140
302	Revolving Loan Fund	\$0	\$125,337	\$0	\$102,552
303	Coroner's Fund	\$0	\$21,197	\$0	\$42,620
374	Circuit Clerk Electronic Citation Fund	\$0	\$0	\$0	\$19,700
376	Special Courts Fund	\$0	\$127,334	\$0	\$59,309
377	Probation Service Fee Fund	\$0	\$163,950	\$0	\$98,665
379	State's Attorney Records Automation Fund	\$0	\$25,000	\$0	\$0
391	Animal Shelter Fund	\$0	\$9,400	\$0	\$9,400
392	Health Scholarship Fund	\$0	\$3,000	\$0	\$3,000
800	Valley Hi	\$0	\$1,060,512	\$0	\$1,443,178
850	Employee Benefit Fund	\$0	\$742,328	\$0	\$612,731
Total Util Fund Balance		\$0	\$16,832,486	\$0	\$18,725,631
		\$213,913,124	\$225,356,791	\$169,722,264	\$224,246,482

**County of McHenry
Fiscal Year 2019**

Expenditures by Fund - All Funds

Fund	Fund Description	FY 2017 Expenditures Actual	FY 2018 Expenditures Appropriated	FY 2018 Ten Months Actual	FY 2019 Expenditures Appropriated
100	General Fund	\$92,293,907	\$86,679,824	\$70,731,021	\$90,423,963
201	Ill Municipal Retirement Fund	\$6,729,374	\$7,144,276	\$5,735,313	\$6,781,922
202	Social Security Fund	\$3,603,751	\$4,128,157	\$3,128,408	\$4,255,675
203	Liability Insurance Fund	\$2,698,120	\$4,046,395	\$3,010,781	\$4,155,996
205	Highway Fund	\$16,530,306	\$7,449,366	\$5,535,805	\$8,034,051
206	Matching Fund	\$3,596,945	\$550,000	\$5,494,053	\$1,737,507
207	County Bridge Fund	\$715,534	\$2,050,000	\$413,932	\$1,091,000
208	Veterans Asst Commission Fund	\$452,674	\$670,477	\$375,338	\$598,099
209	Senior Services	\$1,728,622	\$1,665,857	\$1,045,278	\$1,670,442
210	TB Care & Treatment Fund	\$281,416	\$337,900	\$259,730	\$343,527
211	Mental Health (708) Board	\$10,922,337	\$13,058,446	\$9,328,058	\$13,784,378
230	County Clerk Automation Fund	\$55,787	\$42,500	\$10,500	\$1,000
232	Co Recorder Automation Fund	\$576,861	\$737,229	\$412,413	\$875,382
233	Co Treasurers Automation Fund	\$11,839	\$107,158	\$76,235	\$117,074
234	Geographic Info Systems	\$1,034,858	\$984,900	\$891,149	\$993,574
260	RTA Sales Tax - County Portion	\$10,597,612	\$15,406,140	\$8,825,406	\$12,447,671
261	Motor Fuel Tax Fund	\$7,001,350	\$5,710,823	\$3,961,536	\$6,134,776
262	Co Option Motor Fuel Tax Fund	\$6,667,713	\$4,082,512	\$4,863,027	\$9,359,680
263	McDot RTA Sales Tax Project Fund	\$0	\$16,372,700	\$9,049,261	\$10,956,542
290	Comm Develop Block Grant Fund	\$1,898,867	\$1,756,464	\$519,521	\$2,353,518
291	Ill Criminal Justice Auth Fund	\$66,715	\$98,417	\$0	\$98,417
292	McHenry Co Workforce Network	\$2,269,317	\$2,279,191	\$1,573,188	\$2,125,804
300	Treas Passport Services Fund	\$69,062	\$82,979	\$57,536	\$82,955
301	Expedited Permit Fund	\$3,770	\$20,000	\$1,260	\$20,000
302	Revolving Loan Fund	\$0	\$155,000	\$0	\$148,500
303	Coroner's Fund	\$58,639	\$86,997	\$40,890	\$111,497
350	DUI Conviction Fund	\$10,282	\$25,000	\$21,790	\$25,000
360	Inmate Welfare Fund	\$265,119	\$349,000	\$177,362	\$379,000
370	Maint/Child Support Collection	(\$9,158)	\$86,813	\$60,062	\$80,000
371	Circuit Court Doc Storage Fund	\$463,427	\$481,000	\$327,273	\$442,489
372	Circuit Court Automation Fund	\$384,013	\$514,350	\$434,685	\$508,047
373	Circuit Court Clerk Oper & Admin Fund	\$97,876	\$94,792	\$60,781	\$85,819
374	Circuit Clerk Electronic Citation Fund	\$41,499	\$35,400	\$49,325	\$49,500
375	Law Library Fund	\$150,161	\$163,224	\$124,958	\$161,050
376	Special Courts Fund	\$569,110	\$778,159	\$604,934	\$696,634
377	Probation Service Fee Fund	\$410,778	\$498,450	\$146,762	\$482,165
378	EMDT Fund	\$33,203	\$0	\$0	\$0
379	State's Attorney Records Automation Fund	\$15,650	\$50,000	\$19,002	\$0
390	Veterans Asst Comm Bus Fund	\$10,000	\$0	(\$2,605)	\$0
391	Animal Shelter Fund	\$4,326	\$12,000	\$1,950	\$12,000
392	Health Scholarship Fund	\$0	\$3,100	\$0	\$3,100
502	Series 2007A Debt Certificates	\$586,069	\$0	\$0	\$0
504	Series 2008 Debt Certificates	\$541,803	\$541,803	\$541,803	\$531,150
505	Series 2010A Debt Certificates	\$758,778	\$742,328	\$742,328	\$198,913
506	Series 2010B Debt Certf(Recovery Zone)	\$405,969	\$399,588	\$399,588	\$2,316,596

**County of McHenry
Fiscal Year 2019**

Expenditures by Fund - All Funds

Fund	Fund Description	FY 2017 Expenditures Actual	FY 2018 Expenditures Appropriated	FY 2018 Ten Months Actual	FY 2019 Expenditures Appropriated
507	Series 2012 B Debt Certificates	\$359,637	\$358,387	\$358,387	\$356,083
508	Series 2015 Debt Certificates	\$6,607,368	\$101,218	\$101,218	\$685,750
701	Working Cash I Fund	\$500	\$500	\$0	\$3,000
702	Working Cash II Fund	\$700	\$700	\$0	\$4,200
800	Valley Hi	\$11,911,103	\$11,676,778	\$9,247,908	\$12,083,178
801	Emerg Telephone Systems Board	\$5,864,722	\$2,186,004	\$1,911,646	\$2,235,831
850	Employee Benefit Fund	\$19,426,057	\$21,185,645	\$17,476,757	\$15,870,592
936	Regional Office Education Fund	\$67,706	\$72,609	\$52,779	\$72,400
997	General Fixed Assets Group	\$11,299,604	\$0	\$0	\$0
Total		\$230,141,674	\$216,060,556	\$168,198,326	\$215,985,447
Fund Balance Enhancements					
100	General Fund	\$0	\$5,030,995	\$0	\$5,425,752
201	Ill Municipal Retirement Fund	\$0	\$793,174	\$0	\$1,160,578
206	Matching Fund	\$0	\$1,317,507	\$0	\$160,000
230	County Clerk Automation Fund	\$0	\$0	\$0	\$12,400
232	Co Recorder Automation Fund	\$0	\$61,646	\$0	\$0
233	Co Treasurers Automation Fund	\$0	\$0	\$0	\$3,926
262	Co Option Motor Fuel Tax Fund	\$0	\$467,488	\$0	\$0
300	Treas Passport Services Fund	\$0	\$99,521	\$0	\$63,545
350	DUI Conviction Fund	\$0	\$10,010	\$0	\$10,010
360	Inmate Welfare Fund	\$0	\$0	\$0	\$85,000
370	Maint/Child Support Collection	\$0	\$1,437	\$0	\$6,200
371	Circuit Court Doc Storage Fund	\$0	\$20,000	\$0	\$109,511
372	Circuit Court Automation Fund	\$0	\$7,650	\$0	\$45,953
373	Circuit Court Clerk Oper & Admin Fund	\$0	\$7,808	\$0	\$20,581
375	Law Library Fund	\$0	\$11,876	\$0	\$12,550
376	Special Courts Fund	\$0	\$5,000	\$0	\$0
379	State's Attorney Records Automation Fund	\$0	\$0	\$0	\$25,050
390	Veterans Asst Comm Bus Fund	\$0	\$560	\$0	\$810
801	Emerg Telephone Systems Board	\$0	\$834,996	\$0	\$1,116,169
936	Regional Office Education Fund	\$0	\$2,391	\$0	\$3,000
	Total Fund Balance Enhancement	\$0	\$8,672,059	\$0	\$8,261,035
		\$230,141,674	\$224,732,615	\$168,198,326	\$224,246,482

County of McHenry, Illinois
Fiscal Year 2019 Budget



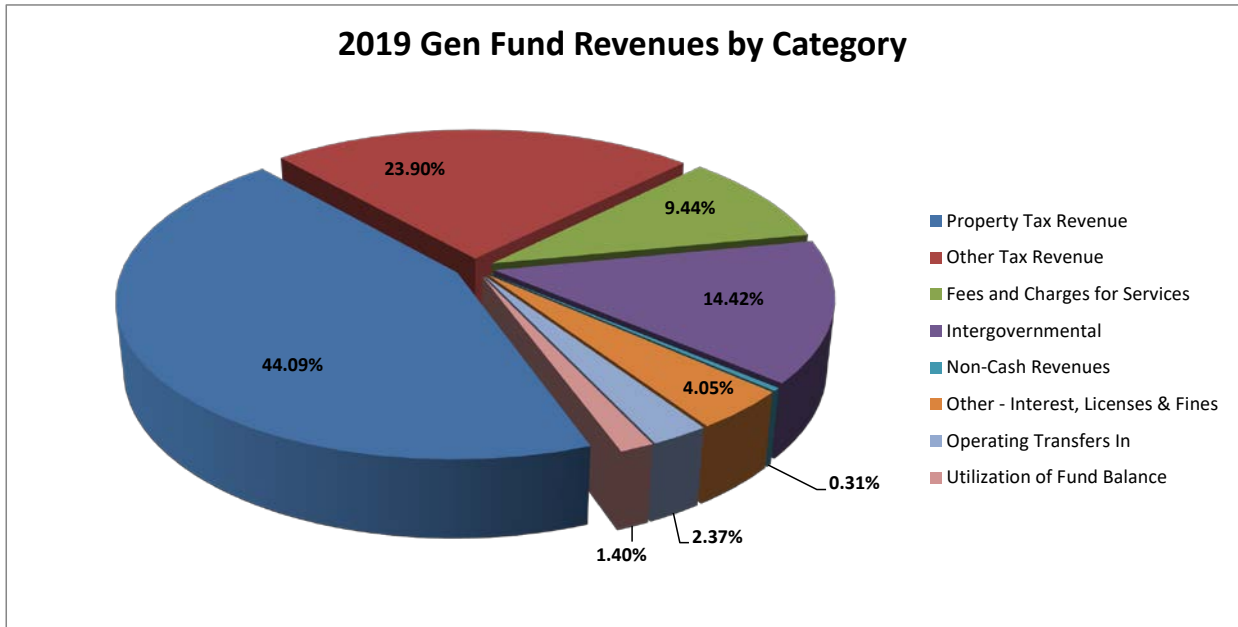
Fiscal Year 2019
Budget Summaries
General Fund



**County of McHenry
Fiscal Year 2019**

Revenues by Category - General Fund

Category No.	Category Description	FY 2016 Revenue Actual	FY 2017 Revenue Actual	FY 2018 Revenue Appropriated	FY 2018 Ten Month Actual	FY 2019 Revenue Appropriated
70	Property Tax Revenue	\$41,504,683	\$44,313,958	\$44,831,303	\$38,735,578	\$42,260,904
70	Other Tax Revenue	\$21,212,212	\$21,149,043	\$20,628,500	\$18,758,381	\$22,912,500
75	Licenses and Permits	\$1,172,046	\$1,213,572	\$1,081,000	\$1,270,656	\$1,153,500
76	Fines and Forfeitures	\$1,013,851	\$951,148	\$1,006,200	\$913,302	\$1,025,500
80	Fees and Charges for Services	\$9,068,387	\$9,258,683	\$8,697,155	\$6,307,739	\$9,051,327
93	Non-Cash Revenues	\$288,645	\$272,981	\$300,000	\$0	\$300,000
94	Intergovernmental	\$12,703,989	\$12,994,961	\$12,953,622	\$12,532,384	\$13,823,943
95	Interest Income	\$191,677	\$526,937	\$537,650	\$866,409	\$1,254,650
96	Other Income	\$3,960,014	\$184,631	\$53,600	\$88,016	\$447,977
98	Operating Transfers In	\$107,835	\$4,854,820	\$64,185	\$56,797	\$2,276,029
		\$91,223,339	\$95,720,733	\$90,153,215	\$79,529,263	\$94,506,330
91	Utilization of Fund Balance	\$0	\$0	\$1,731,304	\$0	\$1,343,385
		\$91,223,339	\$95,720,733	\$91,884,519	\$79,529,263	\$95,849,715

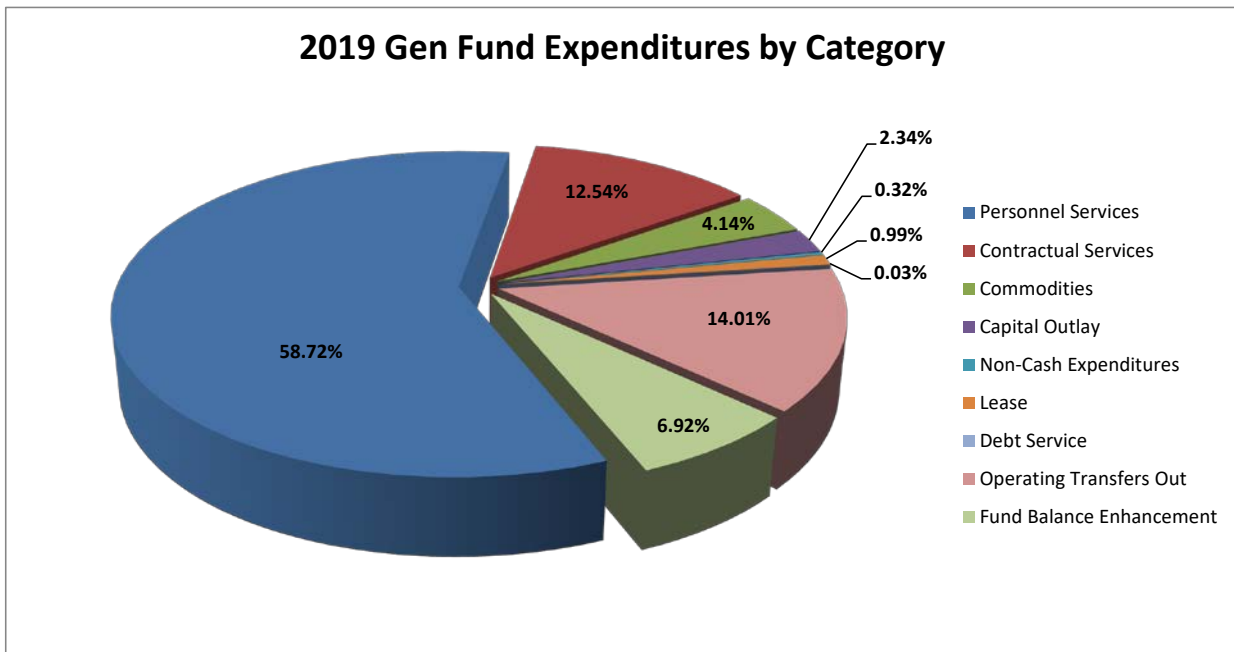


(1) Utilization of Fund Balance is a balancing line item in the revenue budget, accounting for the difference between revenues and expenditures budgeted. If expenditure projections are higher than the revenue projections, the difference is offset by an entry to Utilization of Fund Balance to show expenditures are exceeding projected revenues, and therefore a portion of the fund reserve is projected to be utilized, keeping the budget in balance.

**County of McHenry
Fiscal Year 2019**

Expenditures by Category - General Fund

Category No.	Category Description	FY 2016 Expenditures Actual	FY 2017 Expenditures Actual	FY 2018 Expenditures Appropriated	FY 2018 Ten Month Actual	FY 2019 Expenditures Appropriated
30	Personnel Services	\$52,559,738	\$52,295,357	\$54,166,696	\$44,996,481	\$55,814,794
40	Contractual Services	\$11,182,572	\$10,369,188	\$12,148,041	\$8,754,635	\$11,918,530
50	Commodities	\$3,650,905	\$3,717,589	\$3,731,817	\$2,833,334	\$3,947,488
60	Capital Outlay	\$7,205,811	\$3,658,446	\$1,078,124	\$5,458,356	\$4,208,540
63	Non-Cash Expenditures	\$331,646	\$243,712	\$300,000	\$0	\$300,000
65	Lease	\$1,760,715	\$1,708,373	\$1,006,626	\$981,045	\$917,583
66	Debt Service	\$53,923	\$73,829	\$47,267	\$47,140	\$30,856
67	Operating Transfers Out	\$13,801,034	\$20,227,414	\$14,201,253	\$7,660,031	\$13,286,172
	TOTAL	\$90,546,345	\$92,293,907	\$86,679,824	\$70,731,021	\$90,423,963
68	(1) Fund Balance Enhancement	\$0	\$0	\$5,030,995	\$0	\$5,425,752
		\$90,546,345	\$92,293,907	\$91,710,819	\$70,731,021	\$95,849,715



(1) Fund Balance Enhancement is a balancing line item in the expenditure budget, accounting for the difference between revenues and expenditures budgeted. If revenue projections are higher than the expenditure projections, the difference is offset by an entry to Fund Balance Enhancement to show not all of the revenues will be utilized and keeping the budget in balance.

**County of McHenry
Fiscal Year 2019**

Revenues by Department - General Fund


Dept	Department Description	FY 2017 Revenue Actual	FY 2018 Revenue Appropriated	FY 2018 Ten Months Actual	FY 2019 Revenue Appropriated
5	Supervisor of Assessments	\$51,804	\$61,218	\$50,265	\$62,538
7	County Board Chair	\$0	\$0	\$15,028	\$0
10	Planning and Development	\$584,886	\$439,150	\$798,501	\$505,150
12	County Board & Liquor Comm	\$783,084	\$741,000	\$582,375	\$744,000
14	County Clerk	\$299,527	\$350,000	\$354,645	\$271,750
15	County Recorder	\$3,599,374	\$3,236,525	\$3,102,768	\$3,595,231
16	Facility Management	\$52,110	\$20,232	\$16,548	\$20,268
17	County Treasurer	\$1,696,373	\$1,501,500	\$817,601	\$2,301,000
18	Administrator	\$1,555	\$2,200	\$1,273	\$3,400
20	Information Technology	\$5,200	\$5,200	\$2,570	\$5,200
21	Educational Service Region	\$115,640	\$105,026	\$127,587	\$160,811
31	County Coroner	\$9,000	\$9,000	\$9,000	\$9,000
32	County Sheriff	\$10,707,494	\$9,700,856	\$10,067,204	\$10,857,590
34	Emergency Management Agency	\$50,562	\$75,825	\$75,322	\$75,825
41	Clerk of the Circuit Court	\$3,661,839	\$3,835,200	\$3,212,306	\$4,061,800
42	Circuit Court	\$214,107	\$160,000	\$137,837	\$160,000
43	Court Services	\$986,099	\$1,350,802	\$1,156,836	\$1,049,288
44	Public Defender	\$120,775	\$136,955	\$99,899	\$126,955
45	States Attorney	\$256,012	\$283,308	\$215,342	\$285,808
51	Health Department	\$4,597,966	\$4,732,715	\$3,430,231	\$4,817,606
90/99	Non-Departmental	\$67,927,327	\$63,406,503	\$55,256,124	\$65,393,110
Total		\$95,720,733	\$90,153,215	\$79,529,263	\$94,506,330
Utilization of Fund Balance					
10	Planning and Development	\$0	\$0	\$0	\$184,305
16	Facility Management	\$0	\$7,000	\$0	\$0
90/99	Non-Departmental	\$0	\$1,724,304	\$0	\$1,159,080
Total Util Fund Balance		\$0	\$1,731,304	\$0	\$1,343,385
		\$95,720,733	\$91,884,519	\$79,529,263	\$95,849,715

**County of McHenry
Fiscal Year 2019**

Expenditures by Department - General Fund

Dept	Department Description	FY 2017 Expenditures Actual	FY 2018 Expenditures Appropriated	FY 2018 Ten Months Actual	FY 2019 Expenditures Appropriated
5	Supervisor of Assessments	\$957,162	\$964,459	\$805,135	\$1,095,393
6	Purchasing	\$671,899	\$731,152	\$631,393	\$751,994
7	County Chairman	\$0	\$146,110	\$114,722	\$146,391
9	Human Resources	\$422,131	\$445,036	\$292,337	\$456,236
10	Planning and Development	\$1,415,990	\$1,511,582	\$1,402,652	\$1,813,325
11	County Auditor	\$396,916	\$395,865	\$242,838	\$275,033
12	County Board & Liquor Comm	\$703,372	\$639,544	\$543,639	\$639,847
14	County Clerk	\$1,553,593	\$2,190,274	\$1,483,268	\$1,439,770
15	County Recorder	\$2,314,312	\$1,995,658	\$1,635,753	\$2,062,049
16	Facility Management	\$2,794,743	\$2,938,940	\$2,147,418	\$3,069,561
17	County Treasurer	\$654,138	\$592,733	\$508,247	\$523,986
18	Administrator	\$832,187	\$825,358	\$705,718	\$968,098
20	Information Technology	\$2,956,759	\$3,075,132	\$2,549,861	\$3,316,985
21	Educational Service Region	\$282,894	\$281,055	\$227,120	\$280,637
28	Merit Commission	\$21,177	\$51,300	\$33,708	\$51,300
31	County Coroner	\$511,147	\$457,549	\$372,329	\$447,669
32	County Sheriff	\$32,726,612	\$33,593,558	\$28,491,268	\$35,277,796
34	Emergency Management Agency	\$312,196	\$287,634	\$239,530	\$290,009
41	Clerk of the Circuit Court	\$1,925,973	\$1,897,291	\$1,588,127	\$1,867,549
42	Circuit Court	\$1,348,041	\$1,319,319	\$1,087,367	\$1,353,765
43	Court Services	\$2,901,862	\$2,857,662	\$2,355,860	\$2,876,590
44	Public Defender	\$1,029,514	\$1,019,954	\$935,189	\$1,091,552
45	States Attorney	\$2,907,987	\$2,748,371	\$2,449,261	\$2,848,916
51	Health Department	\$5,825,926	\$6,424,357	\$4,619,066	\$6,240,768
90/99	Non-Departmental	\$26,827,376	\$19,289,931	\$15,269,215	\$21,238,744
Total		\$92,293,907	\$86,679,824	\$70,731,021	\$90,423,963
Fund Balance Enhancements					
21	Educational Service Region	\$0	\$0	\$0	\$3,000
90/99	Non-Departmental	\$0	\$5,030,995	\$0	\$5,422,752
		\$92,293,907	\$91,710,819	\$70,731,021	\$95,849,715

County of McHenry, Illinois
Fiscal Year 2019 Budget



County of McHenry
Departmental
Budgets



**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	05	Supervisor of Assessments	100	General Fund	80	Fees & Charges for Service	304.34	300.00	285.00	250.00
Revenues	05	Supervisor of Assessments	100	General Fund	94	Governmental	51,500.04	60,918.00	49,980.17	62,288.00
General Fund Total Revenue							51,804.38	61,218.00	50,265.17	62,538.00
Expense	05	Supervisor of Assessments	100	General Fund	30	Personnel	895,441.39	898,359.00	769,833.89	931,593.00
Expense	05	Supervisor of Assessments	100	General Fund	40	Contractual	51,858.57	55,850.00	28,477.64	154,000.00
Expense	05	Supervisor of Assessments	100	General Fund	50	Commodities	9,862.33	10,250.00	6,823.73	9,800.00
General Fund Total Expense							957,162.29	964,459.00	805,135.26	1,095,393.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Expense	06	Central Purchasing	100	General Fund	30	Personnel	284,226.00	289,169.00	232,784.21	310,361.00
Expense	06	Central Purchasing	100	General Fund	40	Contractual	13,349.85	16,748.00	9,965.03	17,298.00
Expense	06	Central Purchasing	100	General Fund	50	Commodities	374,323.07	425,235.00	388,644.06	424,335.00
General Fund Total Expense							671,898.92	731,152.00	631,393.30	751,994.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	07	County Chairman	100	General Fund	96	Misc. Income	-	-	15,028.16	-
General Fund Total Revenue							-	-	15,028.16	-
Expense	07	County Chairman	100	General Fund	30	Personnel	-	135,660.00	110,970.16	136,041.00
Expense	07	County Chairman	100	General Fund	40	Contractual	-	3,750.00	522.59	3,750.00
Expense	07	County Chairman	100	General Fund	50	Commodities	-	6,700.00	3,229.41	6,600.00
General Fund Total Expense							-	146,110.00	114,722.16	146,391.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	08	Employee Benefits	850	Employee Benefit Fund	80	Fees & Charges for Service	3,923,968.25	4,098,531.00	3,200,396.98	-
Revenues	08	Employee Benefits	850	Employee Benefit Fund	91	Utilization of Fund Balance	-	742,328.00	-	612,731.00
Revenues	08	Employee Benefits	850	Employee Benefit Fund	95	Interest Earnings	39,395.32	30,000.00	35,315.26	38,000.00
Revenues	08	Employee Benefits	850	Employee Benefit Fund	98	Operating Trnsfrs	16,292,409.83	16,314,786.00	8,715,898.11	15,219,861.00
Employee Benefit Fund Total Revenue							20,255,773.40	21,185,645.00	11,951,610.35	15,870,592.00
Expense	08	Employee Benefits	850	Employee Benefit Fund	30	Personnel	68,322.12	81,284.00	62,250.78	81,551.00
Expense	08	Employee Benefits	850	Employee Benefit Fund	40	Contractual	19,356,260.33	21,102,911.00	17,414,095.63	15,784,741.00
Expense	08	Employee Benefits	850	Employee Benefit Fund	50	Commodities	1,474.35	1,450.00	410.09	4,300.00
Employee Benefit Fund Total Expense							19,426,056.80	21,185,645.00	17,476,756.50	15,870,592.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Expense	09	Human Resources	100	General Fund	30	Personnel	263,488.63	261,842.00	222,557.23	279,342.00
Expense	09	Human Resources	100	General Fund	40	Contractual	154,390.19	256,944.00	68,851.76	170,644.00
Expense	09	Human Resources	100	General Fund	50	Commodities	4,252.61	6,250.00	927.75	6,250.00
General Fund Total Expense							422,131.43	525,036.00	292,336.74	456,236.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	10	Planning & Development	100	General Fund	75	Licenses & Fees	509,254.58	390,000.00	608,654.83	455,000.00
Revenues	10	Planning & Development	100	General Fund	76	Fines & Forfeitures	30,320.51	21,000.00	36,493.50	22,000.00
Revenues	10	Planning & Development	100	General Fund	80	Fees & Charges for Service	22,329.37	28,000.00	152,091.86	28,000.00
Revenues	10	Planning & Development	100	General Fund	91	Utilization of Fund Balance	-	-	-	184,305.00
Revenues	10	Planning & Development	100	General Fund	94	Governmental	22,475.00	-	-	-
Revenues	10	Planning & Development	100	General Fund	95	Interest Earnings	506.20	150.00	761.10	150.00
Revenues	10	Planning & Development	100	General Fund	96	Misc. Income	-	-	500.00	-
General Fund Total Revenue							584,885.66	439,150.00	798,501.29	689,455.00
Expense	10	Planning & Development	100	General Fund	30	Personnel	1,222,701.04	1,273,259.00	1,217,016.14	1,348,323.00
Expense	10	Planning & Development	100	General Fund	40	Contractual	171,999.04	186,488.00	137,269.86	412,917.00
Expense	10	Planning & Development	100	General Fund	50	Commodities	21,289.49	51,835.00	48,366.17	52,085.00
Expense	10	Planning & Development	100	General Fund	60	Capital Outlay	-	28,000.00	-	-
General Fund Total Expense							1,415,989.57	1,539,582.00	1,402,652.17	1,813,325.00
Revenues	10	Planning & Development	290	Comm Develop Block Grant Fund	94	Governmental	1,898,867.29	1,756,464.00	514,959.84	2,348,518.00
Revenues	10	Planning & Development	290	Comm Develop Block Grant Fund	96	Misc. Income	-	-	3,210.00	5,000.00
Comm Develop Block Grant Fund Total Revenue							1,898,867.29	1,756,464.00	518,169.84	2,353,518.00
Expense	10	Planning & Development	290	Comm Develop Block Grant Fund	30	Personnel	215,494.05	266,919.00	56,812.21	278,948.00
Expense	10	Planning & Development	290	Comm Develop Block Grant Fund	40	Contractual	1,649,253.58	1,447,576.00	457,662.27	1,995,041.00
Expense	10	Planning & Development	290	Comm Develop Block Grant Fund	50	Commodities	34,119.66	41,969.00	5,046.25	79,529.00
Comm Develop Block Grant Fund Total Expense							1,898,867.29	1,756,464.00	519,520.73	2,353,518.00
Revenues	10	Planning & Development	301	Expedited Permit Fund	75	Licenses & Fees	4,127.50	20,000.00	1,072.50	20,000.00
Expedited Permit Fund Total Revenue							4,127.50	20,000.00	1,072.50	20,000.00
Expense	10	Planning & Development	301	Expedited Permit Fund	40	Contractual	3,770.00	20,000.00	1,260.00	20,000.00
Expedited Permit Fund Total Expense							3,770.00	20,000.00	1,260.00	20,000.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Expense	11	County Auditor	100	General Fund	30	Personnel	384,400.59	377,916.00	238,408.53	261,333.00
Expense	11	County Auditor	100	General Fund	40	Contractual	5,830.50	6,950.00	2,036.50	5,700.00
Expense	11	County Auditor	100	General Fund	50	Commodities	6,684.96	10,999.00	2,393.07	8,000.00
General Fund Total Expense							396,916.05	395,865.00	242,838.10	275,033.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	12	County Board & Liquor Comm.	100	General Fund	75	Licenses & Fees	109,455.00	118,000.00	102,470.00	111,000.00
Revenues	12	County Board & Liquor Comm.	100	General Fund	80	Fees & Charges for Service	655,208.76	600,400.00	468,483.99	610,400.00
Revenues	12	County Board & Liquor Comm.	100	General Fund	96	Misc. Income	18,420.16	22,600.00	11,421.33	22,600.00
General Fund Total Revenue							783,083.92	741,000.00	582,375.32	744,000.00
Expense	12	County Board & Liquor Comm.	100	General Fund	30	Personnel	631,387.48	550,894.00	470,113.69	551,947.00
Expense	12	County Board & Liquor Comm.	100	General Fund	40	Contractual	50,169.97	63,700.00	59,593.97	62,950.00
Expense	12	County Board & Liquor Comm.	100	General Fund	50	Commodities	21,814.13	24,950.00	13,931.20	24,950.00
General Fund Total Expense							703,371.58	639,544.00	543,638.86	639,847.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	14	County Clerk	100	General Fund	80	Fees & Charges for Service	225,263.84	260,000.00	189,293.01	235,000.00
Revenues	14	County Clerk	100	General Fund	94	Governmental	69,300.00	75,000.00	159,380.00	29,250.00
Revenues	14	County Clerk	100	General Fund	95	Interest Earnings	4,962.97	15,000.00	5,972.07	7,500.00
General Fund Total Revenue							299,526.81	350,000.00	354,645.08	271,750.00
Expense	14	County Clerk	100	General Fund	30	Personnel	659,362.25	753,749.00	539,921.94	634,370.00
Expense	14	County Clerk	100	General Fund	40	Contractual	854,301.62	1,375,400.00	928,477.87	790,650.00
Expense	14	County Clerk	100	General Fund	50	Commodities	22,029.36	31,125.00	8,404.95	9,750.00
Expense	14	County Clerk	100	General Fund	60	Capital Outlay	17,900.00	30,000.00	6,463.71	5,000.00
General Fund Total Expense							1,553,593.23	2,190,274.00	1,483,268.47	1,439,770.00
Revenues	14	County Clerk	230	County Clerk Automation Fund	80	Fees & Charges for Service	13,618.00	13,000.00	23,402.00	13,000.00
Revenues	14	County Clerk	230	County Clerk Automation Fund	91	Utilization of Fund Balance	-	29,100.00	-	-
Revenues	14	County Clerk	230	County Clerk Automation Fund	95	Interest Earnings	585.68	400.00	695.11	400.00
County Clerk Automation Fund Total Revenue							14,203.68	42,500.00	24,097.11	13,400.00
Expense	14	County Clerk	230	County Clerk Automation Fund	40	Contractual	34,330.83	42,500.00	10,500.00	-
Expense	14	County Clerk	230	County Clerk Automation Fund	50	Commodities	2,906.25	-	-	-
Expense	14	County Clerk	230	County Clerk Automation Fund	60	Capital Outlay	18,550.00	-	-	1,000.00
Expense	14	County Clerk	230	County Clerk Automation Fund	68	Fund Balance Enhancement	-	-	-	12,400.00
County Clerk Automation Fund Total Expense							55,787.08	42,500.00	10,500.00	13,400.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	15	County Recorder	100	General Fund	71	Other Taxes	2,575,079.75	2,225,000.00	2,332,651.50	2,575,000.00
Revenues	15	County Recorder	100	General Fund	80	Fees & Charges for Service	1,024,294.15	1,011,525.00	770,116.64	1,020,231.00
General Fund Total Revenue							3,599,373.90	3,236,525.00	3,102,768.14	3,595,231.00
Expense	15	County Recorder	100	General Fund	30	Personnel	571,089.95	450,098.00	378,611.42	314,007.00
Expense	15	County Recorder	100	General Fund	40	Contractual	12,560.32	39,400.00	11,742.10	9,375.00
Expense	15	County Recorder	100	General Fund	50	Commodities	1,730,662.04	1,526,160.00	1,245,399.89	1,738,667.00
General Fund Total Expense							2,314,312.31	2,015,658.00	1,635,753.41	2,062,049.00
Revenues	15	County Recorder	232	Co Recorder Automation Fund	80	Fees & Charges for Service	716,082.17	784,875.00	584,196.68	510,250.00
Revenues	15	County Recorder	232	Co Recorder Automation Fund	91	Utilization of Fund Balance	-	-	-	338,132.00
Revenues	15	County Recorder	232	Co Recorder Automation Fund	95	Interest Earnings	21,115.24	14,000.00	32,258.23	25,000.00
Revenues	15	County Recorder	232	Co Recorder Automation Fund	96	Misc. Income	270.00	-	-	2,000.00
Co Recorder Automation Fund Total Revenue							737,467.41	798,875.00	616,454.91	875,382.00
Expense	15	County Recorder	232	Co Recorder Automation Fund	30	Personnel	244,644.94	466,563.00	233,332.91	630,416.00
Expense	15	County Recorder	232	Co Recorder Automation Fund	40	Contractual	193,439.90	217,000.00	166,692.29	215,500.00
Expense	15	County Recorder	232	Co Recorder Automation Fund	50	Commodities	1,814.87	20,250.00	12,387.42	19,750.00
Expense	15	County Recorder	232	Co Recorder Automation Fund	60	Capital Outlay	136,961.11	22,000.00	-	-
Expense	15	County Recorder	232	Co Recorder Automation Fund	65	Bad Debt	-	11,416.00	-	9,716.00
Expense	15	County Recorder	232	Co Recorder Automation Fund	68	Fund Balance Enhancement	-	61,646.00	-	-
Co Recorder Automation Fund Total Expense							576,860.82	798,875.00	412,412.62	875,382.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month	2018 Dept	2018 10 Month	2019 Dept
							Actual	Appropriated	Actual	Appropriated
Revenues	16	Facility Management	100	General Fund	80	Fees & Charges for Service	10,130.12	11,447.00	10,089.79	20,268.00
Revenues	16	Facility Management	100	General Fund	91	Utilization of Fund Balance	-	7,000.00	-	-
Revenues	16	Facility Management	100	General Fund	94	Governmental	31,815.80	-	-	-
Revenues	16	Facility Management	100	General Fund	96	Misc. Income	1,380.42	-	1,231.22	-
Revenues	16	Facility Management	100	General Fund	98	Operating Trnsfrs	8,784.00	8,785.00	5,226.62	-
General Fund Total Revenue							52,110.34	27,232.00	16,547.63	20,268.00
Expense	16	Facility Management	100	General Fund	30	Personnel	1,159,055.68	1,157,222.00	1,022,343.23	1,234,063.00
Expense	16	Facility Management	100	General Fund	40	Contractual	1,528,852.89	1,669,613.00	1,063,747.60	1,741,016.00
Expense	16	Facility Management	100	General Fund	50	Commodities	106,834.52	112,105.00	61,327.15	94,482.00
General Fund Total Expense							2,794,743.09	2,938,940.00	2,147,417.98	3,069,561.00
Expense	16	Facility Management	205	Highway Fund	30	Personnel	37,759.00	53,284.00	39,453.73	62,538.00
Expense	16	Facility Management	205	Highway Fund	40	Contractual	135,460.73	276,098.00	105,805.05	156,301.00
Expense	16	Facility Management	205	Highway Fund	50	Commodities	2,485.00	2,500.00	2,500.00	2,500.00
Expense	16	Facility Management	205	Highway Fund	60	Capital Outlay	36,950.00	-	731.60	-
Highway Fund Total Expense							212,654.73	331,882.00	148,490.38	221,339.00
Expense	16	Facility Management	800	Valley Hi	30	Personnel	159,852.67	158,077.00	130,618.75	163,589.00
Expense	16	Facility Management	800	Valley Hi	40	Contractual	73,725.41	105,567.00	72,359.82	193,905.00
Expense	16	Facility Management	800	Valley Hi	50	Commodities	100.70	550.00	48.94	280.00
Valley Hi Total Expense							233,678.78	264,194.00	203,027.51	357,774.00

County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	17	County Treasurer	100	General Fund	80	Fees & Charges for Service	1,148,923.83	1,001,500.00	(2,083.66)	1,101,000.00
Revenues	17	County Treasurer	100	General Fund	95	Interest Earnings	547,448.83	500,000.00	819,685.09	1,200,000.00
General Fund Total Revenue							1,696,372.66	1,501,500.00	817,601.43	2,301,000.00
Expense	17	County Treasurer	100	General Fund	30	Personnel	564,042.83	527,638.00	443,638.21	512,236.00
Expense	17	County Treasurer	100	General Fund	40	Contractual	43,245.00	19,700.00	19,214.00	6,500.00
Expense	17	County Treasurer	100	General Fund	50	Commodities	6,850.00	5,395.00	5,395.00	5,250.00
Expense	17	County Treasurer	100	General Fund	67	Operating Trnsfrs	40,000.00	40,000.00	40,000.00	-
General Fund Total Expense							654,137.83	592,733.00	508,247.21	523,986.00
Revenues	17	County Treasurer	233	Co Treasurers Automation Fund	80	Fees & Charges for Service	109,218.30	100,000.00	35,434.30	110,000.00
Revenues	17	County Treasurer	233	Co Treasurers Automation Fund	91	Utilization of Fund Balance	-	3,158.00	-	-
Revenues	17	County Treasurer	233	Co Treasurers Automation Fund	95	Interest Earnings	6,340.08	4,000.00	10,097.15	11,000.00
Co Treasurers Automation Fund Total Revenue							115,558.38	107,158.00	45,531.45	121,000.00
Expense	17	County Treasurer	233	Co Treasurers Automation Fund	30	Personnel	-	57,758.00	48,101.68	57,674.00
Expense	17	County Treasurer	233	Co Treasurers Automation Fund	40	Contractual	9,683.97	42,500.00	26,031.11	53,500.00
Expense	17	County Treasurer	233	Co Treasurers Automation Fund	50	Commodities	2,155.43	6,900.00	2,102.21	5,900.00
Expense	17	County Treasurer	233	Co Treasurers Automation Fund	68	Fund Balance Enhancement	-	-	-	3,926.00
Co Treasurers Automation Fund Total Expense							11,839.40	107,158.00	76,235.00	121,000.00
Revenues	17	County Treasurer	300	Treas Passport Services Fund	80	Fees & Charges for Service	134,285.72	180,000.00	91,240.12	140,000.00
Revenues	17	County Treasurer	300	Treas Passport Services Fund	95	Interest Earnings	3,782.89	2,500.00	6,140.40	6,500.00
Treas Passport Services Fund Total Revenue							138,068.61	182,500.00	97,380.52	146,500.00
Expense	17	County Treasurer	300	Treas Passport Services Fund	30	Personnel	64,538.68	65,829.00	56,681.30	66,805.00
Expense	17	County Treasurer	300	Treas Passport Services Fund	40	Contractual	495.00	7,650.00	-	6,650.00
Expense	17	County Treasurer	300	Treas Passport Services Fund	50	Commodities	4,027.82	9,500.00	854.57	9,500.00
Expense	17	County Treasurer	300	Treas Passport Services Fund	68	Fund Balance Enhancement	-	99,521.00	-	63,545.00
Treas Passport Services Fund Total Expense							69,061.50	182,500.00	57,535.87	146,500.00
Revenues	17	County Treasurer	701	Working Cash I Fund	95	Interest Earnings	1,054.05	500.00	2,941.43	3,000.00
Working Cash I Fund Total Revenue							1,054.05	500.00	2,941.43	3,000.00
Expense	17	County Treasurer	701	Working Cash I Fund	67	Operating Trnsfrs	500.00	500.00	-	3,000.00
Working Cash I Fund Total Expense							500.00	500.00	-	3,000.00
Revenues	17	County Treasurer	702	Working Cash II Fund	95	Interest Earnings	1,492.18	700.00	4,164.01	4,200.00
Working Cash II Fund Total Revenue							1,492.18	700.00	4,164.01	4,200.00
Expense	17	County Treasurer	702	Working Cash II Fund	67	Operating Trnsfrs	700.00	700.00	-	4,200.00
Working Cash II Fund Total Expense							700.00	700.00	-	4,200.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	18	County Administration	100	General Fund	80	Fees & Charges for Service	1,555.00	1,700.00	1,272.50	3,400.00
Revenues	18	County Administration	100	General Fund	96	Misc. Income	-	500.00	-	-
General Fund Total Revenue							1,555.00	2,200.00	1,272.50	3,400.00
Expense	18	County Administration	100	General Fund	30	Personnel	681,191.65	635,878.00	585,792.95	778,618.00
Expense	18	County Administration	100	General Fund	40	Contractual	142,140.32	176,615.00	113,200.33	176,825.00
Expense	18	County Administration	100	General Fund	50	Commodities	8,854.88	12,865.00	6,724.88	12,655.00
General Fund Total Expense							832,186.85	825,358.00	705,718.16	968,098.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	19	Risk Management	203	Liability Insurance Fund	70	Property Taxes	1,246,760.33	1,250,000.00	243,468.82	1,250,000.00
Revenues	19	Risk Management	203	Liability Insurance Fund	91	Utilization of Fund Balance	-	2,507,144.00	-	2,465,376.00
Revenues	19	Risk Management	203	Liability Insurance Fund	95	Interest Earnings	43.43	-	93.85	-
Revenues	19	Risk Management	203	Liability Insurance Fund	96	Misc. Income	880,158.07	359,251.00	134,233.02	440,620.00
Liability Insurance Fund Total Revenue							2,126,961.83	4,116,395.00	377,795.69	4,155,996.00
Expense	19	Risk Management	203	Liability Insurance Fund	30	Personnel	1,218,804.77	1,349,764.00	1,004,192.61	1,412,926.00
Expense	19	Risk Management	203	Liability Insurance Fund	40	Contractual	1,458,969.49	2,725,881.00	2,002,795.06	2,701,470.00
Expense	19	Risk Management	203	Liability Insurance Fund	50	Commodities	20,346.11	15,750.00	3,793.71	16,600.00
Expense	19	Risk Management	203	Liability Insurance Fund	60	Capital Outlay	-	25,000.00	-	25,000.00
Liability Insurance Fund Total Expense							2,698,120.37	4,116,395.00	3,010,781.38	4,155,996.00
Revenues	19	Risk Management	302	Revolving Loan Fund	80	Fees & Charges for Service	-	1,000.00	-	1,000.00
Revenues	19	Risk Management	302	Revolving Loan Fund	91	Utilization of Fund Balance	-	125,337.00	-	102,552.00
Revenues	19	Risk Management	302	Revolving Loan Fund	95	Interest Earnings	39,957.22	28,663.00	30,424.31	44,948.00
Revolving Loan Fund Total Revenue							39,957.22	155,000.00	30,424.31	148,500.00
Expense	19	Risk Management	302	Revolving Loan Fund	40	Contractual	-	5,000.00	-	10,000.00
Expense	19	Risk Management	302	Revolving Loan Fund	66	Debt Service	-	150,000.00	-	125,000.00
Expense	19	Risk Management	302	Revolving Loan Fund	67	Operating Trnsfrs	-	-	-	13,500.00
Revolving Loan Fund Total Expense							-	155,000.00	-	148,500.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	20	Information Technology	100	General Fund	98	Operating Trnsfrs	5,200.00	5,200.00	2,570.33	5,200.00
General Fund Total Revenue							5,200.00	5,200.00	2,570.33	5,200.00
Expense	20	Information Technology	100	General Fund	30	Personnel	1,847,312.65	1,830,081.00	1,574,493.17	1,906,934.00
Expense	20	Information Technology	100	General Fund	40	Contractual	1,035,541.88	1,170,074.00	883,122.09	1,170,074.00
Expense	20	Information Technology	100	General Fund	50	Commodities	73,904.29	74,977.00	92,246.14	74,977.00
Expense	20	Information Technology	100	General Fund	60	Capital Outlay	-	-	-	165,000.00
General Fund Total Expense							2,956,758.82	3,075,132.00	2,549,861.40	3,316,985.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month	2018 Dept	2018 10 Month	2019 Dept
							Actual	Appropriated	Actual	Appropriated
Revenues	21	Regional Office of Education	100	General Fund	94	Governmental	115,639.89	105,026.00	127,587.31	160,811.00
General Fund Total Revenue							115,639.89	105,026.00	127,587.31	160,811.00
Expense	21	Regional Office of Education	100	General Fund	30	Personnel	231,004.27	237,244.00	198,703.28	209,567.00
Expense	21	Regional Office of Education	100	General Fund	40	Contractual	30,776.59	23,965.00	18,202.71	38,870.00
Expense	21	Regional Office of Education	100	General Fund	50	Commodities	21,113.07	19,846.00	10,213.83	32,200.00
Expense	21	Regional Office of Education	100	General Fund	68	Fund Balance Enhancement	-	-	-	3,000.00
General Fund Total Expense							282,893.93	281,055.00	227,119.82	283,637.00
Revenues	21	Regional Office of Education	936	Regional Office Education Fund	94	Governmental	102,541.75	74,800.00	51,267.75	74,800.00
Revenues	21	Regional Office of Education	936	Regional Office Education Fund	95	Interest Earnings	374.88	200.00	576.68	600.00
Regional Office Education Fund Total Revenue							102,916.63	75,000.00	51,844.43	75,400.00
Expense	21	Regional Office of Education	936	Regional Office Education Fund	30	Personnel	10,218.17	13,209.00	8,091.24	13,000.00
Expense	21	Regional Office of Education	936	Regional Office Education Fund	40	Contractual	57,435.00	59,200.00	44,661.00	59,000.00
Expense	21	Regional Office of Education	936	Regional Office Education Fund	50	Commodities	52.90	200.00	26.40	400.00
Expense	21	Regional Office of Education	936	Regional Office Education Fund	68	Fund Balance Enhancement	-	2,391.00	-	3,000.00
Regional Office Education Fund Total Expense							67,706.07	75,000.00	52,778.64	75,400.00

County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month	2018 Dept	2018 10 Month	2019 Dept
							Actual	Appropriated	Actual	Appropriated
Revenues	22	Veterans Assistance Comm.	208	Veterans Asst Commission Fund	70	Property Taxes	399,004.47	400,000.00	316,391.14	400,000.00
Revenues	22	Veterans Assistance Comm.	208	Veterans Asst Commission Fund	91	Utilization of Fund Balance	-	255,477.00	-	198,099.00
Revenues	22	Veterans Assistance Comm.	208	Veterans Asst Commission Fund	94	Governmental	-	15,000.00	15,000.00	-
Veterans Asst Commission Fund Total Revenue							399,004.47	670,477.00	331,391.14	598,099.00
Expense	22	Veterans Assistance Comm.	208	Veterans Asst Commission Fund	30	Personnel	349,018.82	401,527.00	266,984.37	354,849.00
Expense	22	Veterans Assistance Comm.	208	Veterans Asst Commission Fund	40	Contractual	83,746.12	221,200.00	74,838.45	221,950.00
Expense	22	Veterans Assistance Comm.	208	Veterans Asst Commission Fund	50	Commodities	11,909.14	23,150.00	9,146.93	21,300.00
Expense	22	Veterans Assistance Comm.	208	Veterans Asst Commission Fund	60	Capital Outlay	8,000.00	24,600.00	24,368.00	-
Veterans Asst Commission Fund Total Expense							452,674.08	670,477.00	375,337.75	598,099.00
Revenues	22	Veterans Assistance Comm.	390	Veterans Asst Comm Bus Fund	95	Interest Earnings	58.73	60.00	61.68	60.00
Revenues	22	Veterans Assistance Comm.	390	Veterans Asst Comm Bus Fund	96	Misc. Income	4,300.00	500.00	-	750.00
Veterans Asst Comm Bus Fund Total Revenue							4,358.73	560.00	61.68	810.00
Expense	22	Veterans Assistance Comm.	390	Veterans Asst Comm Bus Fund	60	Capital Outlay	10,000.00	-	(2,605.10)	-
Expense	22	Veterans Assistance Comm.	390	Veterans Asst Comm Bus Fund	68	Fund Balance Enhancement	-	560.00	-	810.00
Veterans Asst Comm Bus Fund Total Expense							10,000.00	560.00	(2,605.10)	810.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	23	Senior Services Grant Comm.	209	Senior Services	70	Property Taxes	1,640,695.11	1,645,000.00	1,316,816.51	1,645,000.00
Revenues	23	Senior Services Grant Comm.	209	Senior Services	80	Fees & Charges for Service	-	-	284,295.79	-
Revenues	23	Senior Services Grant Comm.	209	Senior Services	95	Interest Earnings	9,886.25	5,000.00	24,539.35	10,000.00
Revenues	23	Senior Services Grant Comm.	209	Senior Services	98	Operating Trnsfrs	-	15,857.00	-	15,442.00
Senior Services Total Revenue							1,650,581.36	1,665,857.00	1,625,651.65	1,670,442.00
Expense	23	Senior Services Grant Comm.	209	Senior Services	30	Personnel	12,710.14	15,607.00	15,543.84	15,192.00
Expense	23	Senior Services Grant Comm.	209	Senior Services	40	Contractual	1,715,911.58	1,650,000.00	1,029,673.38	1,655,000.00
Expense	23	Senior Services Grant Comm.	209	Senior Services	50	Commodities	-	250.00	60.54	250.00
Senior Services Total Expense							1,728,621.72	1,665,857.00	1,045,277.76	1,670,442.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	24	Tuberculosis Care & Treatment	210	TB Care & Treatment Fund	70	Property Taxes	249,367.90	250,000.00	170,396.97	250,000.00
Revenues	24	Tuberculosis Care & Treatment	210	TB Care & Treatment Fund	80	Fees & Charges for Service	4,185.20	6,000.00	4,808.50	6,000.00
Revenues	24	Tuberculosis Care & Treatment	210	TB Care & Treatment Fund	91	Utilization of Fund Balance	-	79,275.00	-	82,502.00
Revenues	24	Tuberculosis Care & Treatment	210	TB Care & Treatment Fund	94	Governmental	124.00	-	216.00	-
Revenues	24	Tuberculosis Care & Treatment	210	TB Care & Treatment Fund	95	Interest Earnings	3,884.29	2,625.00	4,838.41	5,025.00
TB Care & Treatment Fund Total Revenue							257,561.39	337,900.00	180,259.88	343,527.00
Expense	24	Tuberculosis Care & Treatment	210	TB Care & Treatment Fund	30	Personnel	241,602.16	263,300.00	214,192.70	268,927.00
Expense	24	Tuberculosis Care & Treatment	210	TB Care & Treatment Fund	40	Contractual	31,891.31	55,550.00	38,552.15	55,550.00
Expense	24	Tuberculosis Care & Treatment	210	TB Care & Treatment Fund	50	Commodities	7,922.24	19,050.00	6,985.32	19,050.00
TB Care & Treatment Fund Total Expense							281,415.71	337,900.00	259,730.17	343,527.00

County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	25	Mental Health 708 Board	211	Mental Health (708) Board	70	Property Taxes	10,871,266.98	10,900,000.00	10,122,131.25	10,900,000.00
Revenues	25	Mental Health 708 Board	211	Mental Health (708) Board	91	Utilization of Fund Balance	-	2,000,000.00	-	2,750,000.00
Revenues	25	Mental Health 708 Board	211	Mental Health (708) Board	94	Governmental	54,533.14	53,453.00	49,925.33	29,135.00
Revenues	25	Mental Health 708 Board	211	Mental Health (708) Board	95	Interest Earnings	91,722.11	42,150.00	126,632.56	42,400.00
Revenues	25	Mental Health 708 Board	211	Mental Health (708) Board	96	Misc. Income	82,401.11	62,843.00	39,397.10	62,843.00
Mental Health (708) Board Total Revenue							11,099,923.34	13,058,446.00	10,338,086.24	13,784,378.00
Expense	25	Mental Health 708 Board	211	Mental Health (708) Board	30	Personnel	820,089.23	828,742.00	636,144.91	836,501.00
Expense	25	Mental Health 708 Board	211	Mental Health (708) Board	40	Contractual	9,603,424.38	11,749,131.00	8,180,178.30	10,529,281.00
Expense	25	Mental Health 708 Board	211	Mental Health (708) Board	50	Commodities	78,871.05	59,500.00	33,905.82	96,800.00
Expense	25	Mental Health 708 Board	211	Mental Health (708) Board	60	Capital Outlay	-	7,500.00	70,444.15	-
Expense	25	Mental Health 708 Board	211	Mental Health (708) Board	67	Operating Trnsfrs	419,952.75	413,573.00	407,384.45	2,321,796.00
Mental Health (708) Board Total Expense							10,922,337.41	13,058,446.00	9,328,057.63	13,784,378.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month	2018 Dept	2018 10 Month	2019 Dept
							Actual	Appropriated	Actual	Appropriated
Revenues	26	McHenry Cnty Workforce Ntwrk	292	McHenry Co Workforce Network	91	Utilization of Fund Balance	-	46,708.00	-	44,140.00
Revenues	26	McHenry Cnty Workforce Ntwrk	292	McHenry Co Workforce Network	94	Governmental	2,222,428.38	2,044,044.00	1,647,600.00	1,934,156.00
Revenues	26	McHenry Cnty Workforce Ntwrk	292	McHenry Co Workforce Network	95	Interest Earnings	1,105.59	671.00	1,540.70	950.00
Revenues	26	McHenry Cnty Workforce Ntwrk	292	McHenry Co Workforce Network	96	Misc. Income	11,398.19	27,026.00	16,864.03	-
McHenry Co Workforce Network Total Revenue							2,234,932.16	2,118,449.00	1,666,004.73	1,979,246.00
Expense	26	McHenry Cnty Workforce Ntwrk	292	McHenry Co Workforce Network	30	Personnel	954,137.17	1,048,839.00	784,674.80	1,054,609.00
Expense	26	McHenry Cnty Workforce Ntwrk	292	McHenry Co Workforce Network	40	Contractual	1,129,748.65	862,466.00	643,035.31	735,857.00
Expense	26	McHenry Cnty Workforce Ntwrk	292	McHenry Co Workforce Network	50	Commodities	29,237.42	35,205.00	27,499.80	33,710.00
Expense	26	McHenry Cnty Workforce Ntwrk	292	McHenry Co Workforce Network	65	Bad Debt	8,647.99	11,197.00	-	8,512.00
Expense	26	McHenry Cnty Workforce Ntwrk	292	McHenry Co Workforce Network	67	Operating Trnsfrs	-	160,742.00	-	146,558.00
McHenry Co Workforce Network Total Expense							2,121,771.23	2,118,449.00	1,455,209.91	1,979,246.00
Revenues	27	McHenry County Workforce Board	292	McHenry Co Workforce Network	98	Operating Trnsfrs	-	160,742.00	-	146,558.00
McHenry Co Workforce Network Total Revenue							-	160,742.00	-	146,558.00
Expense	27	McHenry County Workforce Board	292	McHenry Co Workforce Network	30	Personnel	128,898.37	131,039.00	100,968.32	126,667.00
Expense	27	McHenry County Workforce Board	292	McHenry Co Workforce Network	40	Contractual	10,330.40	18,000.00	11,002.42	13,832.00
Expense	27	McHenry County Workforce Board	292	McHenry Co Workforce Network	50	Commodities	8,316.78	10,950.00	6,007.77	5,513.00
Expense	27	McHenry County Workforce Board	292	McHenry Co Workforce Network	60	Capital Outlay	-	753.00	-	-
Expense	27	McHenry County Workforce Board	292	McHenry Co Workforce Network	65	Bad Debt	-	-	-	546.00
McHenry Co Workforce Network Total Expense							147,545.55	160,742.00	117,978.51	146,558.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Expense	28	Merit Commission	100	General Fund	30	Personnel	2,682.44	4,150.00	2,553.82	4,150.00
Expense	28	Merit Commission	100	General Fund	40	Contractual	18,285.56	46,600.00	30,946.41	46,600.00
Expense	28	Merit Commission	100	General Fund	50	Commodities	209.24	550.00	207.48	550.00
General Fund Total Expense							21,177.24	51,300.00	33,707.71	51,300.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	29	Emerg Telephone Systems Brd	801	Emerg Telephone Systems Board	80	Fees & Charges for Service	2,549,577.02	3,000,000.00	3,355,728.39	3,300,000.00
Revenues	29	Emerg Telephone Systems Brd	801	Emerg Telephone Systems Board	95	Interest Earnings	37,567.96	21,000.00	60,650.89	52,000.00
Revenues	29	Emerg Telephone Systems Brd	801	Emerg Telephone Systems Board	98	Operating Trnsfrs	377,855.45	-	-	-
Emerg Telephone Systems Board Total Revenue							2,965,000.43	3,021,000.00	3,416,379.28	3,352,000.00
Expense	29	Emerg Telephone Systems Brd	801	Emerg Telephone Systems Board	30	Personnel	475,017.87	506,954.00	364,341.40	489,491.00
Expense	29	Emerg Telephone Systems Brd	801	Emerg Telephone Systems Board	40	Contractual	3,725,551.87	1,581,050.00	1,047,244.89	1,654,240.00
Expense	29	Emerg Telephone Systems Brd	801	Emerg Telephone Systems Board	50	Commodities	68,128.87	98,000.00	25,101.47	92,100.00
Expense	29	Emerg Telephone Systems Brd	801	Emerg Telephone Systems Board	60	Capital Outlay	760,879.78	-	474,957.90	-
Expense	29	Emerg Telephone Systems Brd	801	Emerg Telephone Systems Board	62	Depreciation	457,288.00	-	-	-
Expense	29	Emerg Telephone Systems Brd	801	Emerg Telephone Systems Board	67	Operating Trnsfrs	377,855.45	-	-	-
Expense	29	Emerg Telephone Systems Brd	801	Emerg Telephone Systems Board	68	Fund Balance Enhancement	-	834,996.00	-	1,116,169.00
Emerg Telephone Systems Board Total Expense							5,864,721.84	3,021,000.00	1,911,645.66	3,352,000.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	31	County Coroner	100	General Fund	98	Operating Trnsfrs	9,000.00	9,000.00	9,000.00	9,000.00
General Fund Total Revenue							9,000.00	9,000.00	9,000.00	9,000.00
Expense	31	County Coroner	100	General Fund	30	Personnel	362,465.06	334,367.00	300,866.26	309,487.00
Expense	31	County Coroner	100	General Fund	40	Contractual	143,845.02	114,050.00	67,377.00	129,050.00
Expense	31	County Coroner	100	General Fund	50	Commodities	4,836.98	9,132.00	4,085.83	9,132.00
General Fund Total Expense							511,147.06	457,549.00	372,329.09	447,669.00
Revenues	31	County Coroner	303	Coroner's Fund	80	Fees & Charges for Service	64,474.00	64,000.00	57,282.00	64,000.00
Revenues	31	County Coroner	303	Coroner's Fund	91	Utilization of Fund Balance	-	21,197.00	-	42,620.00
Revenues	31	County Coroner	303	Coroner's Fund	94	Governmental	9,191.00	4,800.00	4,477.00	4,477.00
Revenues	31	County Coroner	303	Coroner's Fund	95	Interest Earnings	1,136.22	-	1,748.45	400.00
Coroner's Fund Total Revenue							74,801.22	89,997.00	63,507.45	111,497.00
Expense	31	County Coroner	303	Coroner's Fund	30	Personnel	-	9,797.00	9,468.58	9,797.00
Expense	31	County Coroner	303	Coroner's Fund	40	Contractual	42,733.45	58,200.00	18,408.93	81,700.00
Expense	31	County Coroner	303	Coroner's Fund	50	Commodities	6,905.66	13,000.00	4,011.99	11,000.00
Expense	31	County Coroner	303	Coroner's Fund	67	Operating Trnsfrs	9,000.00	9,000.00	9,000.00	9,000.00
Coroner's Fund Total Expense							58,639.11	89,997.00	40,889.50	111,497.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	32	County Sheriff	100	General Fund	76	Fines & Forfeitures	22,008.00	25,000.00	23,872.67	25,000.00
Revenues	32	County Sheriff	100	General Fund	80	Fees & Charges for Service	1,708,105.68	1,383,278.00	1,056,983.95	1,279,573.00
Revenues	32	County Sheriff	100	General Fund	94	Governmental	8,971,618.82	8,292,078.00	8,981,328.38	9,552,017.00
Revenues	32	County Sheriff	100	General Fund	96	Misc. Income	5,761.80	500.00	5,018.85	1,000.00
General Fund Total Revenue							10,707,494.30	9,700,856.00	10,067,203.85	10,857,590.00
Expense	32	County Sheriff	100	General Fund	30	Personnel	28,731,321.15	29,581,925.00	25,147,576.80	31,310,762.00
Expense	32	County Sheriff	100	General Fund	40	Contractual	2,878,512.11	3,180,422.00	2,493,393.18	3,111,364.00
Expense	32	County Sheriff	100	General Fund	50	Commodities	781,602.12	818,321.00	598,405.90	814,170.00
Expense	32	County Sheriff	100	General Fund	60	Capital Outlay	335,176.72	41,590.00	251,891.99	41,500.00
General Fund Total Expense							32,726,612.10	33,622,258.00	28,491,267.87	35,277,796.00
Revenues	32	County Sheriff	350	DUI Conviction Fund	76	Fines & Forfeitures	43,434.49	35,010.00	46,427.51	35,010.00
DUI Conviction Fund Total Revenue							43,434.49	35,010.00	46,427.51	35,010.00
Expense	32	County Sheriff	350	DUI Conviction Fund	40	Contractual	150.00	5,000.00	898.00	5,000.00
Expense	32	County Sheriff	350	DUI Conviction Fund	50	Commodities	10,131.50	20,000.00	20,891.50	20,000.00
Expense	32	County Sheriff	350	DUI Conviction Fund	68	Fund Balance Enhancement	-	10,010.00	-	10,010.00
DUI Conviction Fund Total Expense							10,281.50	35,010.00	21,789.50	35,010.00
Revenues	32	County Sheriff	360	Inmate Welfare Fund	80	Fees & Charges for Service	377,803.96	345,000.00	403,986.16	460,000.00
Revenues	32	County Sheriff	360	Inmate Welfare Fund	95	Interest Earnings	5,278.54	4,000.00	10,070.93	4,000.00
Inmate Welfare Fund Total Revenue							383,082.50	349,000.00	414,057.09	464,000.00
Expense	32	County Sheriff	360	Inmate Welfare Fund	40	Contractual	130,105.95	119,000.00	88,525.14	123,000.00
Expense	32	County Sheriff	360	Inmate Welfare Fund	50	Commodities	110,153.00	200,000.00	88,837.34	210,000.00
Expense	32	County Sheriff	360	Inmate Welfare Fund	60	Capital Outlay	24,860.00	30,000.00	-	46,000.00
Expense	32	County Sheriff	360	Inmate Welfare Fund	68	Fund Balance Enhancement	-	-	-	85,000.00
Inmate Welfare Fund Total Expense							265,118.95	349,000.00	177,362.48	464,000.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	34	Emergency Management Agency	100	General Fund	80	Fees & Charges for Service	825.00	825.00	-	825.00
Revenues	34	Emergency Management Agency	100	General Fund	94	Governmental	49,737.13	75,000.00	75,321.54	75,000.00
General Fund Total Revenue							50,562.13	75,825.00	75,321.54	75,825.00
Expense	34	Emergency Management Agency	100	General Fund	30	Personnel	242,554.36	239,154.00	205,060.07	241,629.00
Expense	34	Emergency Management Agency	100	General Fund	40	Contractual	18,499.30	19,500.00	11,854.73	19,000.00
Expense	34	Emergency Management Agency	100	General Fund	50	Commodities	46,147.32	28,980.00	17,619.79	29,380.00
Expense	34	Emergency Management Agency	100	General Fund	60	Capital Outlay	4,995.00	-	4,995.00	-
General Fund Total Expense							312,195.98	287,634.00	239,529.59	290,009.00

County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month	2018 Dept	2018 10 Month	2019 Dept
							Actual	Appropriated	Actual	Appropriated
Revenues	41	Clerk of the Circuit Courts	100	General Fund	76	Fines & Forfeitures	858,427.80	910,200.00	807,666.15	926,000.00
Revenues	41	Clerk of the Circuit Courts	100	General Fund	80	Fees & Charges for Service	2,776,241.22	2,903,000.00	2,364,751.21	3,088,800.00
Revenues	41	Clerk of the Circuit Courts	100	General Fund	95	Interest Earnings	27,169.75	22,000.00	39,888.95	47,000.00
General Fund Total Revenue							3,661,838.77	3,835,200.00	3,212,306.31	4,061,800.00
Expense	41	Clerk of the Circuit Courts	100	General Fund	30	Personnel	1,889,603.24	1,858,071.00	1,568,094.01	1,834,549.00
Expense	41	Clerk of the Circuit Courts	100	General Fund	40	Contractual	12,945.53	17,670.00	8,136.18	14,450.00
Expense	41	Clerk of the Circuit Courts	100	General Fund	50	Commodities	23,424.61	21,550.00	11,896.36	18,550.00
General Fund Total Expense							1,925,973.38	1,897,291.00	1,588,126.55	1,867,549.00
Revenues	41	Clerk of the Circuit Courts	370	Maint/Child Support Collection	80	Fees & Charges for Service	85,516.59	88,000.00	68,824.84	85,000.00
Revenues	41	Clerk of the Circuit Courts	370	Maint/Child Support Collection	95	Interest Earnings	572.39	250.00	1,253.10	1,200.00
Maint/Child Support Collection Total Revenue							86,088.98	88,250.00	70,077.94	86,200.00
Expense	41	Clerk of the Circuit Courts	370	Maint/Child Support Collection	30	Personnel	(9,158.23)	86,813.00	61.76	-
Expense	41	Clerk of the Circuit Courts	370	Maint/Child Support Collection	40	Contractual	-	-	60,000.00	80,000.00
Expense	41	Clerk of the Circuit Courts	370	Maint/Child Support Collection	68	Fund Balance Enhancement	-	1,437.00	-	6,200.00
Maint/Child Support Collection Total Expense							(9,158.23)	88,250.00	60,061.76	86,200.00
Revenues	41	Clerk of the Circuit Courts	371	Circuit Court Doc Storage Fund	80	Fees & Charges for Service	484,586.82	500,000.00	411,834.46	550,000.00
Revenues	41	Clerk of the Circuit Courts	371	Circuit Court Doc Storage Fund	95	Interest Earnings	1,061.15	1,000.00	2,826.49	2,000.00
Circuit Court Doc Storage Fund Total Revenue							485,647.97	501,000.00	414,660.95	552,000.00
Expense	41	Clerk of the Circuit Courts	371	Circuit Court Doc Storage Fund	30	Personnel	171,507.62	182,420.00	119,422.60	113,489.00
Expense	41	Clerk of the Circuit Courts	371	Circuit Court Doc Storage Fund	40	Contractual	291,918.95	298,580.00	207,850.55	329,000.00
Expense	41	Clerk of the Circuit Courts	371	Circuit Court Doc Storage Fund	68	Fund Balance Enhancement	-	20,000.00	-	109,511.00
Circuit Court Doc Storage Fund Total Expense							463,426.57	501,000.00	327,273.15	552,000.00
Revenues	41	Clerk of the Circuit Courts	372	Circuit Court Automation Fund	80	Fees & Charges for Service	508,371.65	520,000.00	435,265.26	550,000.00
Revenues	41	Clerk of the Circuit Courts	372	Circuit Court Automation Fund	95	Interest Earnings	3,094.69	2,000.00	5,400.34	4,000.00
Circuit Court Automation Fund Total Revenue							511,466.34	522,000.00	440,665.60	554,000.00
Expense	41	Clerk of the Circuit Courts	372	Circuit Court Automation Fund	30	Personnel	178,993.20	190,478.00	131,684.51	180,047.00
Expense	41	Clerk of the Circuit Courts	372	Circuit Court Automation Fund	40	Contractual	205,020.10	318,872.00	303,000.00	323,000.00
Expense	41	Clerk of the Circuit Courts	372	Circuit Court Automation Fund	60	Capital Outlay	-	5,000.00	-	5,000.00
Expense	41	Clerk of the Circuit Courts	372	Circuit Court Automation Fund	68	Fund Balance Enhancement	-	7,650.00	-	45,953.00
Circuit Court Automation Fund Total Expense							384,013.30	522,000.00	434,684.51	554,000.00
Revenues	41	Clerk of the Circuit Courts	373	Circuit Court Clerk Oper & Admin Fund	80	Fees & Charges for Service	95,679.86	102,000.00	77,850.38	105,000.00
Revenues	41	Clerk of the Circuit Courts	373	Circuit Court Clerk Oper & Admin Fund	95	Interest Earnings	882.86	600.00	1,692.32	1,400.00
Circuit Court Clerk Oper & Admin Fund Total Revenue							96,562.72	102,600.00	79,542.70	106,400.00
Expense	41	Clerk of the Circuit Courts	373	Circuit Court Clerk Oper & Admin Fund	30	Personnel	20,709.83	18,792.00	15,855.72	22,819.00
Expense	41	Clerk of the Circuit Courts	373	Circuit Court Clerk Oper & Admin Fund	40	Contractual	45,861.59	47,000.00	33,561.22	23,000.00
Expense	41	Clerk of the Circuit Courts	373	Circuit Court Clerk Oper & Admin Fund	50	Commodities	29,575.22	24,000.00	11,363.64	15,000.00
Expense	41	Clerk of the Circuit Courts	373	Circuit Court Clerk Oper & Admin Fund	60	Capital Outlay	1,729.00	5,000.00	-	25,000.00
Expense	41	Clerk of the Circuit Courts	373	Circuit Court Clerk Oper & Admin Fund	68	Fund Balance Enhancement	-	7,808.00	-	20,581.00
Circuit Court Clerk Oper & Admin Fund Total Expense							97,875.64	102,600.00	60,780.58	106,400.00

County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	41	Clerk of the Circuit Courts	374	Circuit Clerk Electronic Citation Fund	80	Fees & Charges for Service	32,029.57	35,000.00	25,477.27	29,000.00
Revenues	41	Clerk of the Circuit Courts	374	Circuit Clerk Electronic Citation Fund	91	Utilization of Fund Balance	-	-	-	19,700.00
Revenues	41	Clerk of the Circuit Courts	374	Circuit Clerk Electronic Citation Fund	95	Interest Earnings	666.96	400.00	499.67	800.00
Circuit Clerk Electronic Citation Fund Total Revenue							32,696.53	35,400.00	25,976.94	49,500.00
Expense	41	Clerk of the Circuit Courts	374	Circuit Clerk Electronic Citation Fund	40	Contractual	41,499.13	34,992.00	49,324.50	49,500.00
Expense	41	Clerk of the Circuit Courts	374	Circuit Clerk Electronic Citation Fund	50	Commodities	-	408.00	-	-
Circuit Clerk Electronic Citation Fund Total Expense							41,499.13	35,400.00	49,324.50	49,500.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	42	Court Administration	100	General Fund	80	Fees & Charges for Service	164,106.94	160,000.00	137,836.80	160,000.00
Revenues	42	Court Administration	100	General Fund	94	Governmental	50,000.00	-	-	-
General Fund Total Revenue							214,106.94	160,000.00	137,836.80	160,000.00
Expense	42	Court Administration	100	General Fund	30	Personnel	610,648.47	615,319.00	542,546.26	657,965.00
Expense	42	Court Administration	100	General Fund	40	Contractual	683,347.87	640,000.00	511,418.28	623,800.00
Expense	42	Court Administration	100	General Fund	50	Commodities	54,044.82	64,000.00	33,402.22	72,000.00
General Fund Total Expense							1,348,041.16	1,319,319.00	1,087,366.76	1,353,765.00
Revenues	42	Court Administration	375	Law Library Fund	80	Fees & Charges for Service	177,195.20	175,000.00	151,856.55	173,000.00
Revenues	42	Court Administration	375	Law Library Fund	94	Governmental	-	-	15,000.00	-
Revenues	42	Court Administration	375	Law Library Fund	95	Interest Earnings	259.62	100.00	825.11	600.00
Law Library Fund Total Revenue							177,454.82	175,100.00	167,681.66	173,600.00
Expense	42	Court Administration	375	Law Library Fund	30	Personnel	86,876.69	87,424.00	66,274.19	72,050.00
Expense	42	Court Administration	375	Law Library Fund	40	Contractual	385.26	400.00	7,199.47	7,600.00
Expense	42	Court Administration	375	Law Library Fund	50	Commodities	62,899.13	75,400.00	51,484.18	81,400.00
Expense	42	Court Administration	375	Law Library Fund	68	Fund Balance Enhancement	-	11,876.00	-	12,550.00
Law Library Fund Total Expense							150,161.08	175,100.00	124,957.84	173,600.00
Revenues	42	Court Administration	376	Special Courts Fund	76	Fines & Forfeitures	4,695.00	5,000.00	3,030.00	3,000.00
Revenues	42	Court Administration	376	Special Courts Fund	80	Fees & Charges for Service	174,122.59	180,000.00	141,739.92	161,500.00
Revenues	42	Court Administration	376	Special Courts Fund	91	Utilization of Fund Balance	-	127,334.00	-	59,309.00
Revenues	42	Court Administration	376	Special Courts Fund	94	Governmental	355,136.21	470,825.00	383,714.71	472,825.00
Special Courts Fund Total Revenue							533,953.80	783,159.00	528,484.63	696,634.00
Expense	42	Court Administration	376	Special Courts Fund	30	Personnel	422,052.26	475,164.00	371,036.71	402,171.00
Expense	42	Court Administration	376	Special Courts Fund	40	Contractual	121,118.38	281,620.00	209,492.75	278,213.00
Expense	42	Court Administration	376	Special Courts Fund	50	Commodities	25,939.08	21,375.00	24,404.70	16,250.00
Expense	42	Court Administration	376	Special Courts Fund	68	Fund Balance Enhancement	-	5,000.00	-	-
Special Courts Fund Total Expense							569,109.72	783,159.00	604,934.16	696,634.00

County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	43	Court Services	100	General Fund	80	Fees & Charges for Service	550.00	25,500.00	11,861.02	21,500.00
Revenues	43	Court Services	100	General Fund	94	Governmental	985,548.84	1,325,302.00	1,144,893.03	1,027,788.00
Revenues	43	Court Services	100	General Fund	95	Interest Earnings	-	-	82.26	-
General Fund Total Revenue							986,098.84	1,350,802.00	1,156,836.31	1,049,288.00
Expense	43	Court Services	100	General Fund	30	Personnel	2,409,012.38	2,340,726.00	1,935,563.44	2,363,100.00
Expense	43	Court Services	100	General Fund	40	Contractual	475,000.00	481,010.00	393,878.85	497,000.00
Expense	43	Court Services	100	General Fund	50	Commodities	17,849.13	35,926.00	26,417.42	16,490.00
General Fund Total Expense							2,901,861.51	2,857,662.00	2,355,859.71	2,876,590.00
Revenues	43	Court Services	377	Probation Service Fee Fund	80	Fees & Charges for Service	312,182.45	382,500.00	264,607.32	378,500.00
Revenues	43	Court Services	377	Probation Service Fee Fund	91	Utilization of Fund Balance	-	163,950.00	-	98,665.00
Revenues	43	Court Services	377	Probation Service Fee Fund	94	Governmental	29,500.00	-	-	-
Revenues	43	Court Services	377	Probation Service Fee Fund	95	Interest Earnings	4,019.94	2,000.00	6,074.16	5,000.00
Revenues	43	Court Services	377	Probation Service Fee Fund	96	Misc. Income	6,641.00	-	-	-
Probation Service Fee Fund Total Revenue							352,343.39	548,450.00	270,681.48	482,165.00
Expense	43	Court Services	377	Probation Service Fee Fund	30	Personnel	63,658.00	-	-	-
Expense	43	Court Services	377	Probation Service Fee Fund	40	Contractual	271,451.49	468,010.00	114,773.56	391,000.00
Expense	43	Court Services	377	Probation Service Fee Fund	50	Commodities	59,451.02	80,440.00	31,988.16	91,165.00
Expense	43	Court Services	377	Probation Service Fee Fund	67	Operating Trnsfrs	16,217.03	-	-	-
Probation Service Fee Fund Total Expense							410,777.54	548,450.00	146,761.72	482,165.00
Revenues	43	Court Services	378	EMDT Fund	80	Fees & Charges for Service	16,944.50	-	-	-
Revenues	43	Court Services	378	EMDT Fund	95	Interest Earnings	41.17	-	52.93	-
Revenues	43	Court Services	378	EMDT Fund	98	Operating Trnsfrs	16,217.03	-	-	-
EMDT Fund Total Revenue							33,202.70	-	52.93	-
Expense	43	Court Services	378	EMDT Fund	40	Contractual	14,954.05	-	-	-
Expense	43	Court Services	378	EMDT Fund	50	Commodities	18,248.65	-	-	-
EMDT Fund Total Expense							33,202.70	-	-	-

County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	44	Public Defender	100	General Fund	80	Fees & Charges for Service	19,363.38	35,000.00	15,727.46	25,000.00
Revenues	44	Public Defender	100	General Fund	94	Governmental	101,411.45	101,955.00	84,171.48	101,955.00
General Fund Total Revenue							120,774.83	136,955.00	99,898.94	126,955.00
Expense	44	Public Defender	100	General Fund	30	Personnel	1,017,621.02	999,475.00	927,131.97	1,071,073.00
Expense	44	Public Defender	100	General Fund	40	Contractual	6,159.99	10,550.00	2,666.12	10,550.00
Expense	44	Public Defender	100	General Fund	50	Commodities	5,733.16	9,929.00	5,390.79	9,929.00
General Fund Total Expense							1,029,514.17	1,019,954.00	935,188.88	1,091,552.00

**County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	45	State's Attorney	100	General Fund	80	Fees & Charges for Service	78,534.82	84,000.00	77,767.44	86,500.00
Revenues	45	State's Attorney	100	General Fund	94	Governmental	177,477.04	199,308.00	137,574.72	199,308.00
General Fund Total Revenue							256,011.86	283,308.00	215,342.16	285,808.00
Expense	45	State's Attorney	100	General Fund	30	Personnel	2,711,463.54	2,543,721.00	2,312,571.83	2,646,766.00
Expense	45	State's Attorney	100	General Fund	40	Contractual	159,816.39	161,950.00	110,101.07	160,650.00
Expense	45	State's Attorney	100	General Fund	50	Commodities	36,706.71	42,700.00	26,588.08	41,500.00
General Fund Total Expense							2,907,986.64	2,748,371.00	2,449,260.98	2,848,916.00
Revenues	45	State's Attorney	291	Ill Criminal Justice Auth Fund	94	Governmental	66,715.00	98,417.00	70,896.00	98,417.00
Revenues	45	State's Attorney	291	Ill Criminal Justice Auth Fund	95	Interest Earnings	247.81	-	467.58	-
Ill Criminal Justice Auth Fund Total Revenue							66,962.81	98,417.00	71,363.58	98,417.00
Expense	45	State's Attorney	291	Ill Criminal Justice Auth Fund	30	Personnel	66,715.00	98,417.00	-	98,417.00
Ill Criminal Justice Auth Fund Total Expense							66,715.00	98,417.00	-	98,417.00
Revenues	45	State's Attorney	379	State's Attorney Records Automation Fund	80	Fees & Charges for Service	22,077.70	25,000.00	17,910.42	25,000.00
Revenues	45	State's Attorney	379	State's Attorney Records Automation Fund	91	Utilization of Fund Balance	-	25,000.00	-	-
Revenues	45	State's Attorney	379	State's Attorney Records Automation Fund	95	Interest Earnings	128.28	-	144.70	50.00
State's Attorney Records Automation Fund Total Revenue							22,205.98	50,000.00	18,055.12	25,050.00
Expense	45	State's Attorney	379	State's Attorney Records Automation Fund	40	Contractual	15,650.00	50,000.00	19,002.00	-
Expense	45	State's Attorney	379	State's Attorney Records Automation Fund	68	Fund Balance Enhancement	-	-	-	25,050.00
State's Attorney Records Automation Fund Total Expense							15,650.00	50,000.00	19,002.00	25,050.00

**County of McHenry
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Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	51	Public Health	100	General Fund	75	Licenses & Fees	594,862.25	566,500.00	559,531.50	587,500.00
Revenues	51	Public Health	100	General Fund	76	Fines & Forfeitures	40,392.00	50,000.00	45,270.00	52,500.00
Revenues	51	Public Health	100	General Fund	80	Fees & Charges for Service	1,321,486.60	1,097,180.00	1,053,262.42	1,262,080.00
Revenues	51	Health Department	100	General Fund	93	Non Cash Revenue	272,980.67	300,000.00	-	300,000.00
Revenues	51	Public Health	100	General Fund	94	Governmental	2,368,237.03	2,719,035.00	1,772,147.86	2,615,526.00
Revenues	51	Public Health	100	General Fund	95	Interest Earnings	6.95	-	19.42	-
General Fund Total Revenue							4,597,965.50	4,732,715.00	3,430,231.20	4,817,606.00
Expense	51	Public Health	100	General Fund	30	Personnel	4,923,281.39	5,179,021.00	4,049,328.29	4,923,839.00
Expense	51	Public Health	100	General Fund	40	Contractual	425,997.01	591,149.00	354,445.46	592,493.00
Expense	51	Public Health	100	General Fund	50	Commodities	232,936.18	371,187.00	215,292.53	424,436.00
Expense	51	Health Department	100	General Fund	63	Non Cash Expense	243,711.53	300,000.00	-	300,000.00
General Fund Total Expense							5,825,926.11	6,441,357.00	4,619,066.28	6,240,768.00
Revenues	51	Public Health	391	Animal Shelter Fund	80	Fees & Charges for Service	3,482.64	2,500.00	4,793.36	2,500.00
Revenues	51	Public Health	391	Animal Shelter Fund	91	Utilization of Fund Balance	-	9,400.00	-	9,400.00
Revenues	51	Public Health	391	Animal Shelter Fund	95	Interest Earnings	246.61	100.00	403.78	100.00
Animal Shelter Fund Total Revenue							3,729.25	12,000.00	5,197.14	12,000.00
Expense	51	Public Health	391	Animal Shelter Fund	40	Contractual	1,585.91	4,000.00	1,950.00	4,000.00
Expense	51	Public Health	391	Animal Shelter Fund	50	Commodities	2,740.00	8,000.00	-	8,000.00
Animal Shelter Fund Total Expense							4,325.91	12,000.00	1,950.00	12,000.00
Revenues	51	Public Health	392	Health Scholarship Fund	91	Utilization of Fund Balance	-	3,000.00	-	3,000.00
Revenues	51	Public Health	392	Health Scholarship Fund	95	Interest Earnings	19.48	100.00	54.43	100.00
Health Scholarship Fund Total Revenue							19.48	3,100.00	54.43	3,100.00
Expense	51	Public Health	392	Health Scholarship Fund	40	Contractual	-	3,100.00	-	3,100.00
Health Scholarship Fund Total Expense							-	3,100.00	-	3,100.00

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Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	61	Valley Hi Nursing Home	800	Valley Hi	70	Property Taxes	9,981.02	10,000.00	0.05	10,000.00
Revenues	61	Valley Hi Nursing Home	800	Valley Hi	80	Fees & Charges for Service	3,157,586.16	2,960,000.00	2,812,777.51	3,150,000.00
Revenues	61	Valley Hi Nursing Home	800	Valley Hi	91	Utilization of Fund Balance	-	1,060,512.00	-	1,443,178.00
Revenues	61	Valley Hi Nursing Home	800	Valley Hi	94	Governmental	6,799,125.46	7,080,000.00	4,869,931.10	6,715,000.00
Revenues	61	Valley Hi Nursing Home	800	Valley Hi	95	Interest Earnings	549,235.57	550,000.00	740,273.23	750,000.00
Revenues	61	Valley Hi Nursing Home	800	Valley Hi	96	Misc. Income	16,274.99	20,000.00	16,941.37	15,000.00
Valley Hi Total Revenue							10,532,203.20	11,680,512.00	8,439,923.26	12,083,178.00
Expense	61	Valley Hi Nursing Home	800	Valley Hi	30	Personnel	8,252,534.05	8,329,533.00	6,485,505.25	8,327,619.00
Expense	61	Valley Hi Nursing Home	800	Valley Hi	40	Contractual	1,896,684.20	1,982,885.00	1,361,575.18	2,140,285.00
Expense	61	Valley Hi Nursing Home	800	Valley Hi	50	Commodities	1,079,647.99	1,068,900.00	802,168.70	1,109,000.00
Expense	61	Valley Hi Nursing Home	800	Valley Hi	60	Capital Outlay	17,460.41	10,000.00	14,925.00	130,000.00
Expense	61	Valley Hi Nursing Home	800	Valley Hi	62	Depreciation	431,097.16	-	360,000.00	-
Expense	61	Valley Hi Nursing Home	800	Valley Hi	65	Bad Debt	-	25,000.00	20,706.66	18,500.00
Valley Hi Total Expense							11,677,423.81	11,416,318.00	9,044,880.79	11,725,404.00

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Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	65	GIS	234	Geographic Info Systems	80	Fees & Charges for Service	712,702.00	780,000.00	562,098.25	668,900.00
Revenues	65	GIS	234	Geographic Info Systems	91	Utilization of Fund Balance	-	346,900.00	-	310,674.00
Revenues	65	GIS	234	Geographic Info Systems	95	Interest Earnings	12,059.07	8,000.00	13,114.60	14,000.00
Geographic Info Systems Total Revenue							724,761.07	1,134,900.00	575,212.85	993,574.00
Expense	65	GIS	234	Geographic Info Systems	30	Personnel	584,645.23	601,100.00	495,678.16	605,474.00
Expense	65	GIS	234	Geographic Info Systems	40	Contractual	413,412.71	495,050.00	366,119.29	349,050.00
Expense	65	GIS	234	Geographic Info Systems	50	Commodities	36,799.79	38,750.00	29,351.30	39,050.00
Geographic Info Systems Total Expense							1,034,857.73	1,134,900.00	891,148.75	993,574.00

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Revenues and Expenditures Appropriated**

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	82	Division of Transportation	205	Highway Fund	70	Property Taxes	6,438,175.65	6,455,268.00	5,559,112.81	6,555,268.00
Revenues	82	Division of Transportation	205	Highway Fund	75	Licenses & Fees	95,173.00	96,000.00	78,620.00	86,000.00
Revenues	82	Division of Transportation	205	Highway Fund	80	Fees & Charges for Service	149,080.35	75,000.00	109,311.81	80,000.00
Revenues	82	Division of Transportation	205	Highway Fund	91	Utilization of Fund Balance	-	830,664.00	-	1,110,366.00
Revenues	82	Division of Transportation	205	Highway Fund	94	Governmental	481,467.57	95,676.00	46,999.05	101,417.00
Revenues	82	Division of Transportation	205	Highway Fund	95	Interest Earnings	41,907.60	20,000.00	42,057.30	35,000.00
Revenues	82	Division of Transportation	205	Highway Fund	96	Misc. Income	43,806.45	50,500.00	103,182.93	66,000.00
Revenues	82	Division of Transportation	205	Highway Fund	98	Operating Trnsfrs	8,088,881.13	-	-	-
Highway Fund Total Revenue							15,338,491.75	7,623,108.00	5,939,283.90	8,034,051.00
Expense	82	Division of Transportation	205	Highway Fund	30	Personnel	5,143,286.93	5,273,272.00	4,365,276.41	5,407,199.00
Expense	82	Division of Transportation	205	Highway Fund	40	Contractual	3,136,007.49	542,344.00	252,355.55	609,213.00
Expense	82	Division of Transportation	205	Highway Fund	50	Commodities	721,039.72	649,610.00	458,481.09	789,300.00
Expense	82	Division of Transportation	205	Highway Fund	60	Capital Outlay	1,379,407.94	826,000.00	311,201.41	1,007,000.00
Expense	82	Division of Transportation	205	Highway Fund	67	Operating Trnsfrs	5,937,909.00	-	-	-
Highway Fund Total Expense							16,317,651.08	7,291,226.00	5,387,314.46	7,812,712.00
Revenues	82	Division of Transportation	206	Matching Fund	70	Property Taxes	1,802,768.58	1,807,507.00	1,654,602.14	1,837,507.00
Revenues	82	Division of Transportation	206	Matching Fund	94	Governmental	40,649.09	-	-	-
Revenues	82	Division of Transportation	206	Matching Fund	95	Interest Earnings	120,124.13	60,000.00	120,407.74	60,000.00
Matching Fund Total Revenue							1,963,541.80	1,867,507.00	1,775,009.88	1,897,507.00
Expense	82	Division of Transportation	206	Matching Fund	40	Contractual	(12,291.29)	550,000.00	1,065,709.00	-
Expense	82	Division of Transportation	206	Matching Fund	60	Capital Outlay	3,609,236.37	-	4,428,343.54	1,737,507.00
Expense	82	Division of Transportation	206	Matching Fund	68	Fund Balance Enhancement	-	1,317,507.00	-	160,000.00
Matching Fund Total Expense							3,596,945.08	1,867,507.00	5,494,052.54	1,897,507.00
Revenues	82	Division of Transportation	207	County Bridge Fund	70	Property Taxes	498,735.68	500,000.00	486,717.46	500,000.00
Revenues	82	Division of Transportation	207	County Bridge Fund	91	Utilization of Fund Balance	-	772,000.00	-	18,000.00
Revenues	82	Division of Transportation	207	County Bridge Fund	94	Governmental	751,920.41	765,000.00	-	560,000.00
Revenues	82	Division of Transportation	207	County Bridge Fund	95	Interest Earnings	26,850.81	13,000.00	38,792.57	13,000.00
County Bridge Fund Total Revenue							1,277,506.90	2,050,000.00	525,510.03	1,091,000.00
Expense	82	Division of Transportation	207	County Bridge Fund	40	Contractual	372,806.70	1,030,000.00	244,061.43	891,000.00
Expense	82	Division of Transportation	207	County Bridge Fund	60	Capital Outlay	342,727.35	1,020,000.00	169,870.93	200,000.00
County Bridge Fund Total Expense							715,534.05	2,050,000.00	413,932.36	1,091,000.00
Revenues	82	Division of Transportation	261	Motor Fuel Tax Fund	71	Other Taxes	4,746,385.70	5,200,000.00	4,034,687.38	5,000,000.00
Revenues	82	Division of Transportation	261	Motor Fuel Tax Fund	91	Utilization of Fund Balance	-	399,985.00	-	920,776.00
Revenues	82	Division of Transportation	261	Motor Fuel Tax Fund	94	Governmental	152,693.52	78,838.00	-	182,000.00
Revenues	82	Division of Transportation	261	Motor Fuel Tax Fund	95	Interest Earnings	62,214.66	32,000.00	86,871.19	32,000.00
Motor Fuel Tax Fund Total Revenue							4,961,293.88	5,710,823.00	4,121,558.57	6,134,776.00
Expense	82	Division of Transportation	261	Motor Fuel Tax Fund	30	Personnel	153,975.01	157,675.00	133,535.84	161,616.00
Expense	82	Division of Transportation	261	Motor Fuel Tax Fund	40	Contractual	3,866,055.74	3,609,620.00	2,663,111.39	4,273,160.00
Expense	82	Division of Transportation	261	Motor Fuel Tax Fund	50	Commodities	169,786.27	203,528.00	(43,521.89)	-
Expense	82	Division of Transportation	261	Motor Fuel Tax Fund	60	Capital Outlay	2,811,533.24	1,740,000.00	1,208,410.46	1,700,000.00
Motor Fuel Tax Fund Total Expense							7,001,350.26	5,710,823.00	3,961,535.80	6,134,776.00
Revenues	82	Division of Transportation	262	Co Option Motor Fuel Tax Fund	71	Other Taxes	4,707,671.10	4,500,000.00	3,883,866.87	4,700,000.00

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Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	82	Division of Transportation	262	Co Option Motor Fuel Tax Fund	91	Utilization of Fund Balance	-	-	-	4,339,680.00
Revenues	82	Division of Transportation	262	Co Option Motor Fuel Tax Fund	94	Governmental	118,891.80	-	-	270,000.00
Revenues	82	Division of Transportation	262	Co Option Motor Fuel Tax Fund	95	Interest Earnings	94,197.10	50,000.00	109,734.73	50,000.00
Co Option Motor Fuel Tax Fund Total Revenue							4,920,760.00	4,550,000.00	3,993,601.60	9,359,680.00
Expense	82	Division of Transportation	262	Co Option Motor Fuel Tax Fund	40	Contractual	2,683,766.63	2,060,112.00	1,245,489.36	2,735,842.00
Expense	82	Division of Transportation	262	Co Option Motor Fuel Tax Fund	50	Commodities	767,515.29	822,400.00	390,219.42	923,838.00
Expense	82	Division of Transportation	262	Co Option Motor Fuel Tax Fund	60	Capital Outlay	3,216,431.11	1,200,000.00	3,227,318.04	5,700,000.00
Expense	82	Division of Transportation	262	Co Option Motor Fuel Tax Fund	68	Fund Balance Enhancement	-	467,488.00	-	-
Co Option Motor Fuel Tax Fund Total Expense							6,667,713.03	4,550,000.00	4,863,026.82	9,359,680.00
Revenues	82	Division of Transportation	263	McDot RTA Sales Tax Project Fund	94	Governmental	-	957,560.00	314,954.49	740,000.00
Revenues	82	Division of Transportation	263	McDot RTA Sales Tax Project Fund	96	Misc. Income	-	9,000.00	6,630.00	10,000.00
Revenues	82	Division of Transportation	263	McDot RTA Sales Tax Project Fund	98	Operating Trnsfrs	-	15,406,140.00	8,466,065.09	10,206,542.00
McDot RTA Sales Tax Project Fund Total Revenue							-	16,372,700.00	8,787,649.58	10,956,542.00
Expense	82	Division of Transportation	263	McDot RTA Sales Tax Project Fund	40	Contractual	-	6,422,700.00	2,730,485.78	4,922,000.00
Expense	82	Division of Transportation	263	McDot RTA Sales Tax Project Fund	60	Capital Outlay	-	9,950,000.00	6,318,775.53	6,034,542.00
McDot RTA Sales Tax Project Fund Total Expense							-	16,372,700.00	9,049,261.31	10,956,542.00

County of McHenry
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Revenues and Expenditures Appropriated

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Revenues	90	Non-Departmental	100	General Fund	80	Fees & Charges for Service	101,460.00	100,000.00	-	108,500.00
Revenues	90	Non-Departmental	100	General Fund	91	Utilization of Fund Balance	-	1,724,304.00	-	1,159,080.00
Revenues	90	Non-Departmental	100	General Fund	94	Governmental	200.00	-	-	-
Revenues	90	Non-Departmental	100	General Fund	95	Interest Earnings	(53,157.76)	-	-	-
Revenues	90	Non-Departmental	100	General Fund	96	Misc. Income	159,068.46	30,000.00	54,816.16	424,377.00
Revenues	90	Non-Departmental	100	General Fund	98	Operating Trnsfrs	151,576.79	41,200.00	40,000.00	2,248,329.00
General Fund Total Revenue							359,147.49	1,895,504.00	94,816.16	3,940,286.00
Expense	90	Non-Departmental	100	General Fund	30	Personnel	-	1,091,758.00	-	1,042,739.00
Expense	90	Non-Departmental	100	General Fund	40	Contractual	1,423,941.35	1,965,143.00	1,425,889.85	1,953,004.00
Expense	90	Non-Departmental	100	General Fund	50	Commodities	105,624.00	11,350.00	-	11,350.00
Expense	90	Non-Departmental	100	General Fund	60	Capital Outlay	2,730,213.43	1,006,534.00	3,930,053.73	3,997,040.00
Expense	90	Non-Departmental	100	General Fund	65	Bad Debt	1,708,372.91	1,006,626.00	981,044.64	917,583.00
Expense	90	Non-Departmental	100	General Fund	66	Debt Service	73,829.00	47,267.00	47,140.09	30,856.00
Expense	90	Non-Departmental	100	General Fund	67	Operating Trnsfrs	20,187,413.74	14,161,253.00	7,620,030.93	13,286,172.00
Expense	90	Non-Departmental	100	General Fund	68	Fund Balance Enhancement	-	5,030,995.00	-	5,422,752.00
General Fund Total Expense							26,229,394.43	24,320,926.00	14,004,159.24	26,661,496.00
Revenues	99	Non-Departmental	100	General Fund	70	Property Taxes	44,313,957.75	44,831,303.00	38,735,577.79	42,260,904.00
Revenues	99	Non-Departmental	100	General Fund	71	Other Taxes	18,573,962.81	18,403,500.00	16,425,729.57	20,337,500.00
Revenues	99	Non-Departmental	100	General Fund	95	Interest Earnings	-	500.00	-	-
Revenues	99	Non-Departmental	100	General Fund	98	Operating Trnsfrs	4,680,259.00	-	-	13,500.00
General Fund Total Revenue							67,568,179.56	63,235,303.00	55,161,307.36	62,611,904.00
Expense	99	Non-Departmental	100	General Fund	40	Contractual	27,821.34	-	103.78	-
Expense	99	Non-Departmental	100	General Fund	60	Capital Outlay	570,160.41	-	1,264,951.66	-
General Fund Total Expense							597,981.75	-	1,265,055.44	-
Revenues	99	Non-Departmental	201	Ill Municipal Retirement Fund	70	Property Taxes	7,779,439.09	7,800,000.00	7,445,638.00	7,800,000.00
Revenues	99	Non-Departmental	201	Ill Municipal Retirement Fund	71	Other Taxes	131,241.23	107,450.00	99,992.87	112,500.00
Revenues	99	Non-Departmental	201	Ill Municipal Retirement Fund	95	Interest Earnings	44,465.75	30,000.00	76,421.10	30,000.00
Ill Municipal Retirement Fund Total Revenue							7,955,146.07	7,937,450.00	7,622,051.97	7,942,500.00
Expense	99	Non-Departmental	201	Ill Municipal Retirement Fund	30	Personnel	6,729,374.13	7,144,276.00	5,735,312.84	6,781,922.00
Expense	99	Non-Departmental	201	Ill Municipal Retirement Fund	68	Fund Balance Enhancement	-	793,174.00	-	1,160,578.00
Ill Municipal Retirement Fund Total Expense							6,729,374.13	7,937,450.00	5,735,312.84	7,942,500.00
Revenues	99	Non-Departmental	202	Social Security Fund	70	Property Taxes	3,964,537.81	4,000,000.00	3,584,132.56	3,975,000.00
Revenues	99	Non-Departmental	202	Social Security Fund	91	Utilization of Fund Balance	-	108,157.00	-	260,675.00
Revenues	99	Non-Departmental	202	Social Security Fund	95	Interest Earnings	28,039.64	20,000.00	42,405.92	20,000.00
Social Security Fund Total Revenue							3,992,577.45	4,128,157.00	3,626,538.48	4,255,675.00
Expense	99	Non-Departmental	202	Social Security Fund	30	Personnel	3,603,750.51	4,128,157.00	3,128,408.46	4,255,675.00
Social Security Fund Total Expense							3,603,750.51	4,128,157.00	3,128,408.46	4,255,675.00
Revenues	99	Non-Departmental	260	RTA Sales Tax	71	Other Taxes	10,229,803.41	9,891,584.00	8,593,557.51	10,225,000.00
Revenues	99	Non-Departmental	260	RTA Sales Tax	91	Utilization of Fund Balance	-	5,444,556.00	-	2,152,671.00
Revenues	99	Non-Departmental	260	RTA Sales Tax	95	Interest Earnings	85,004.82	70,000.00	153,971.56	70,000.00
RTA Sales Tax Total Revenue							10,314,808.23	15,406,140.00	8,747,529.07	12,447,671.00
Expense	99	Non-Departmental	260	RTA Sales Tax	40	Contractual	44,478.00	-	-	-

County of McHenry
Fiscal Year 2019 Budget
Revenues and Expenditures Appropriated

Type	Dept	Dept Description	Fund	Fund Description	OL1	Category Description	2017 12 Month Actual	2018 Dept Appropriated	2018 10 Month Actual	2019 Dept Appropriated
Expense	99	Non-Departmental	260	RTA Sales Tax	60	Capital Outlay	2,464,253.00	-	359,340.49	-
Expense	99	Non-Departmental	260	RTA Sales Tax	67	Operating Trnsfrs	8,088,881.13	15,406,140.00	8,466,065.09	12,447,671.00
				RTA Sales Tax Total Expense			10,597,612.13	15,406,140.00	8,825,405.58	12,447,671.00
Revenues	99	Non-Departmental	502	Series 2007A Debt Certificates	98	Operating Trnsfrs	586,068.75	-	-	-
				Series 2007A Debt Certificates Total Revenue			586,068.75	-	-	-
Expense	99	Non-Departmental	502	Series 2007A Debt Certificates	66	Debt Service	586,068.75	-	-	-
				Series 2007A Debt Certificates Total Expense			586,068.75	-	-	-
Revenues	99	Non-Departmental	504	Series 2008 Debt Certificates	98	Operating Trnsfrs	541,802.50	541,803.00	541,802.50	531,150.00
				Series 2008 Debt Certificates Total Revenue			541,802.50	541,803.00	541,802.50	531,150.00
Expense	99	Non-Departmental	504	Series 2008 Debt Certificates	66	Debt Service	541,802.50	541,803.00	541,802.50	531,150.00
				Series 2008 Debt Certificates Total Expense			541,802.50	541,803.00	541,802.50	531,150.00
Revenues	99	Non-Departmental	505	Series 2010A Debt Certificates	98	Operating Trnsfrs	758,777.50	742,328.00	742,327.50	198,913.00
				Series 2010A Debt Certificates Total Revenue			758,777.50	742,328.00	742,327.50	198,913.00
Expense	99	Non-Departmental	505	Series 2010A Debt Certificates	66	Debt Service	758,777.50	742,328.00	742,327.50	198,913.00
				Series 2010A Debt Certificates Total Expense			758,777.50	742,328.00	742,327.50	198,913.00
Revenues	99	Non-Departmental	506	Series 2010B Debt Certf(Recovery Zone)	98	Operating Trnsfrs	405,968.75	399,588.00	399,587.50	2,316,596.00
				Series 2010B Debt Certf(Recovery Zone) Total Revenue			405,968.75	399,588.00	399,587.50	2,316,596.00
Expense	99	Non-Departmental	506	Series 2010B Debt Certf(Recovery Zone)	66	Debt Service	405,968.75	399,588.00	399,587.50	2,316,596.00
				Series 2010B Debt Certf(Recovery Zone) Total Expense			405,968.75	399,588.00	399,587.50	2,316,596.00
Revenues	99	Non-Departmental	507	Series 2012 B Debt Certificates	98	Operating Trnsfrs	359,637.00	358,387.00	358,387.00	356,083.00
				Series 2012 B Debt Certificates Total Revenue			359,637.00	358,387.00	358,387.00	356,083.00
Expense	99	Non-Departmental	507	Series 2012 B Debt Certificates	66	Debt Service	359,637.00	358,387.00	358,387.00	356,083.00
				Series 2012 B Debt Certificates Total Expense			359,637.00	358,387.00	358,387.00	356,083.00
Revenues	99	Non-Departmental	508	Series 2015 Debt Certificates	98	Operating Trnsfrs	6,607,368.00	101,218.00	101,218.00	685,750.00
				Series 2015 Debt Certificates Total Revenue			6,607,368.00	101,218.00	101,218.00	685,750.00
Expense	99	Non-Departmental	508	Series 2015 Debt Certificates	66	Debt Service	6,607,368.00	101,218.00	101,218.00	685,750.00
				Series 2015 Debt Certificates Total Expense			6,607,368.00	101,218.00	101,218.00	685,750.00
Expense	99	Non-Departmental	997	General Fixed Assets Group	62	Depreciation	11,299,604.00	-	-	-
				General Fixed Assets Group Total Expense			11,299,604.00	-	-	-