

Performance Budgeting

County of McHenry  
Fiscal Year 2011-2012 Expenditures by Fund  
BOARD APPROVED

Fiscal Yr 2012

Fund		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 12 Mo Act	FY2012 Approved
001	General Fund	82,159,383	79,516,830	80,359,595	83,509,392	85,895,745	85,916,253
006	RTA Sales Tax - County Portion	0	1,151,871	1,454,386	18,781,900	10,234,880	18,247,200
007	Energy Efficiency Block Grant Fund	0	0	1,866,371	0	609,529	0
010	Veterans Asst Commission Fund	557,169	567,837	449,387	588,915	506,400	605,849
011	Veterans Asst Comm Bus Fund	55	0	0	1,550	550	1,550
015	Ill Municipal Retirement Fund	4,962,218	5,093,605	6,375,314	6,708,271	6,465,519	7,143,036
016	Social Security Fund	3,243,889	3,421,959	3,556,821	3,947,219	3,578,061	3,995,556
020	Highway Dept Relocation Fund	447,706	205,439	0	0	0	0
021	Highway Fund	6,060,526	7,474,984	7,830,373	25,455,418	16,804,707	26,045,323
022	Motor Fuel Tax Fund	18,951,158	9,908,019	10,168,820	11,060,201	8,071,124	13,452,143
023	Matching Fund	512,360	1,913,632	3,008,006	9,980,000	2,285,729	4,538,000
024	County Bridge Fund	566,530	1,515,720	1,617,092	2,695,000	1,469,890	1,831,000
025	Co Option Motor Fuel Tax Fund	10,521,387	10,656,807	10,200,425	4,050,000	4,778,371	7,931,000
030	Mental Health (708) Board	12,127,414	11,294,819	12,678,414	13,977,744	12,425,229	13,375,959
033	MH Title XX Fund	283,410	257,642	153,227	0	0	0
034	MH Capital Development Fund	90,000	321,765	150	126,625	126,625	0
035	IDHS Grants	647,490	747,072	433,006	551,496	314,366	401,058

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036	MH Managed Care Fund	0	0	0	26,625	26,625	0
038	Child Initiative Grant	2,955,499	2,764,631	1,785,034	2,097,284	1,361,049	1,743,904
039	DCFS Initiatives	370,123	293,583	330,549	472,993	400,082	475,364
042	Dental Care Clinic Fund	343,864	395,989	402,475	564,999	550,003	615,910
045	TB Care & Treatment Fund	284,010	278,794	311,475	489,397	311,188	382,102
052	Ill Criminal Justice Auth Fund	83,394	83,394	83,394	83,394	83,394	83,394
053	Probation Service Fee Fund	329,387	318,701	346,225	789,089	489,860	617,170
054	Special Courts Fund	0	0	0	0	0	461,769
055	EMDT Fund	12,767	14,500	17,000	20,700	19,005	20,500
056	Coroner's Fund	0	0	4,716	21,200	16,301	30,200
058	DUI Conviction Fund	13,570	2,439	25,628	20,000	2,798	20,000
059	Prairie Shield Grant Fund	170,549	3,854,489	819,562	0	48,729	0
060	Maint/Child Support Collection	144,324	186,490	144,986	155,953	159,195	172,983
061	Law Library Fund	131,180	147,382	181,556	332,300	293,483	309,230
062	Circuit Court Doc Storage Fund	1,856,723	738,144	898,117	870,900	808,061	756,310
063	Circuit Court Automation Fund	2,067,821	774,160	580,452	902,321	499,906	837,562
064	Circuit Court Clerk Oper & Admin Fund	0	141,614	53,800	91,100	35,234	85,100

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065	Geographic Info Systems	599,931	671,174	664,496	835,000	694,830	835,000
066	Circuit Clerk Electronic Citation Fund	0	0	0	51,000	16,293	35,020
070	County Clerk Automation Fund	20,206	16,278	20,388	37,500	13,531	27,500
075	Co Recorder Automation Fund	807,044	542,034	477,831	1,003,447	451,197	1,313,630
080	Co Treasurers Automation Fund	54,306	189,769	141,567	308,801	124,002	287,701
081	Treas Passport Services Fund	134,701	18,643	13,180	128,550	10,406	186,650
085	Animal Shelter Fund	9,259	9,956	2,095	20,000	2,052	12,600
087	Senior Services	1,545,985	1,818,814	1,852,179	1,775,250	1,672,895	1,775,850
090	McHenry Co Workforce Network	2,101,160	3,306,273	3,073,268	2,944,843	2,800,689	2,625,446
095	Emerg Telephone Systems Board	2,072,331	2,289,608	2,305,199	3,067,366	2,771,591	2,973,033
100	Comm Develop Block Grant Fund	662,332	1,534,554	5,836,573	3,225,536	3,077,909	2,796,232
215	Series 2001 Certificate Fund	526,713	526,468	524,863	521,858	521,858	0
220	Series 2001-A Certificate Fund (MH)	184,784	673,329	0	0	0	0
225	Series 2002 A Certificate Fund	543,438	543,938	480,793	0	417,175	0

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230	Dbt Cert Ser 2003C Cert Fd (Jail)	643,314	638,233	635,533	634,252	634,251	630,345
231	Debt Cert Series 2005A - Jail	67,548	67,548	293,523	364,123	364,073	363,048
232	Taxable Debt Cert Series 2005B - Jail	308,173	310,513	76,744	0	0	0
233	Series 2006A Debt Certificates	710,037	714,037	722,137	719,463	719,437	730,863
234	Series 2007A Debt Certificates	687,425	593,873	591,159	592,664	592,692	588,500
235	Dbt Cert Ser 2003A Cert Fd (Cty Cts)	406,673	404,503	401,008	401,408	401,408	401,408
236	Series 2007B Debt Certificates	6,199,882	6,196,203	6,196,028	6,194,200	6,194,228	6,197,628
240	Series 2008 Debt Certificates	0	99,517	545,328	543,750	543,778	540,928
242	Series 2010A Debt Certificates	0	0	0	800,745	800,723	1,214,978
243	Series 2010B Debt Certf(Recovery Zone)	0	0	0	273,982	273,959	259,170
310	Employee Benefit Fund	12,543,540	13,776,282	15,646,837	17,638,050	15,540,824	19,142,361
320	Liability Insurance Fund	7,044,435	3,236,857	3,446,232	4,463,695	3,356,967	4,463,795
350	Valley Hi	9,409,029	9,808,996	9,846,462	14,701,292	9,635,207	19,104,739
410	Revolving Loan Fund	78,602	2,448	2,600	105,000	2,600	105,000
415	Health Scholarship Fund	0	0	465	20,000	0	6,100

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430	Working Cash I Fund	8,829	1,775	626	10,000	663	600
440	Working Cash II Fund	12,571	865	258	20,000	704	620
730	Improved Jail Project Fund	34,882	0	0	0	0	0
735	Cty Courts & Related Svcs Project Fund	52	0	0	0	0	0
736	Animal Ctrl / Perform Cntrct Prjcts Fund	1,009,967	0	153,300	0	28,166	0
738	Sheriff Radio System Fund	244,119	244,119	333,991	0	2,985	0
739	Road Improvement Project Fund	19,850,040	13,100,510	0	0	7,952	0
740	Property Acquisition Project Fund	0	4,507,904	0	0	1,260	0
741	Treasurer's Office Remodeling Fund	0	676,730	190,634	0	0	0
742	Series 2010A Capital Projects Fund	0	0	6,317,688	0	1,523,332	0
743	MH Expansion Project Fund(Recovery Zone)	0	0	301,808	0	3,438,561	0
980	Gen Fixed Assets Acct Group	0	9,098,213	9,536,136	0	10,253,270	0
<b>Total:</b>	<b>Fiscal Yr 2012</b>	<b>218,415,214</b>	<b>219,662,275</b>	<b>216,767,285</b>	<b>249,773,761</b>	<b>225,563,106</b>	<b>256,714,170</b>