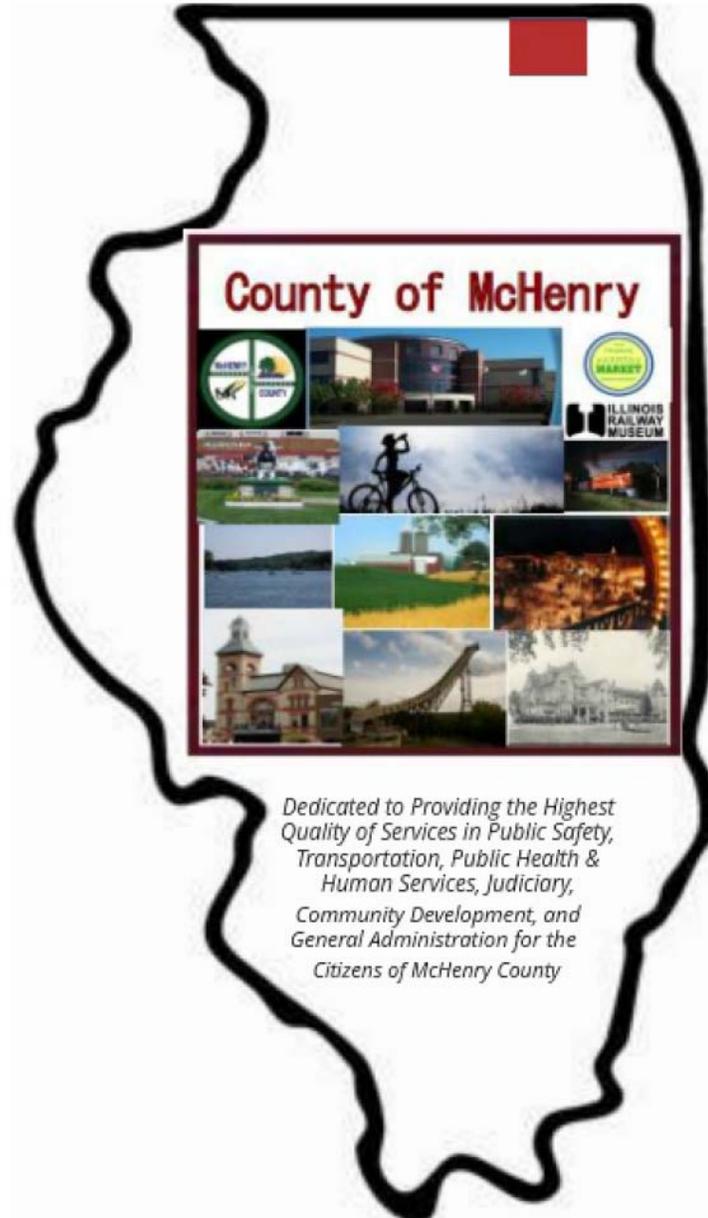


County of McHenry

State of Illinois



Annual Appropriations Ordinance
Annual Levy Ordinance

Fiscal Year 2016-2017 Draft Budget

McHenry County FY2017 Draft Budget

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October 18, 2016

To: Joseph Gottenmoller, 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 2017 Proposed Budget**

We are pleased to present the proposed Fiscal Year 2017 (FY17) Budget for your consideration and public review. This budget is submitted in accordance with the adopted budget and financial policies of the County and the State of Illinois law. Every elected and appointed official has been engaged in developing this budget for your consideration.

The sources and uses of the budget total \$251,577,367 in revenues and \$251,577,367 in expenditures. This is an increase from the FY16 adopted budget total of \$231,586,316 due to a variety of factors. One of the primary factors is the timing of projects. When the FY16 Budget was adopted, it was the smallest budget adopted in nine years. At the time of adoption, known capital projects were on the horizon, but exact costs and project timing were not yet available. Several of these projects, including the Government Center Roof Replacement, the leasing of two new Storage Area Networks, the additional purchase of a Snow Plow Truck, participation in the Joint County U.S. Geological Survey LIDAR 3D Elevation Program, the purchase and implementation of a next Generation 911 System, the upgrading of the Tritech Software Systems Public Safety Computer Aided Dispatch and the Emergency Telephone Systems Board planned relocation to 500 Russel Court, have now been added to the FY16 budget through emergency appropriations.

A better measure of McHenry County's ongoing cost control efforts is the General Fund. The appropriated FY16 General Fund budget was \$88,618,820, and the FY17 General Fund budget is currently proposed to be \$91,531,281. While the proposed FY17 General Fund has grown by nearly \$2,912,000, it is important to note that \$2,740,000 has been added to the General Fund to continue work on the County's Capital Plan. Additionally, the revenue generated by the Jail Bed Rental program is anticipated to remain strong with an additional \$900,000 in projected revenue for FY17. This additional revenue has been included in the undesignated, one-time capital expenses line item and will be considered for projects only once the projected additional revenue has been earned. If these capital expenses are backed-out of the FY17 General Fund budget, the

General Fund budget would be smaller than the FY16 appropriated General Fund budget. This is a reflection of the costs control steps, which are largely personnel related, that the Board has directed and the organization has carried out.

A link to the preliminary FY17 Budget can be found on the County Administration web page at www.co.mchenry.il.us/county-government/departments-a-i/administration.

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

ORDINANCE

ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE COUNTY OF MCHENRY, ILLINOIS FOR THE FISCAL YEAR DECEMBER 1, A.D., 2016 THROUGH NOVEMBER 30, A.D., 2017

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 policies Resolution providing guidelines for compilation of the annual budget for Fiscal Year 2016-2017; 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 2016-2017.

NOW, THEREFORE BE IT ORDAINED, by this County Board of McHenry County, Illinois that the schedule of expenditures totaling \$251,577,367 and the schedule of revenues totaling \$251,577,367 hereinafter specified as the Annual Budget and Appropriation Ordinance for Fiscal Year 2016-2017, be and is hereby appropriated for the purposes detailed in the McHenry County Annual Budget for Fiscal Year 2017 and summarized herein for the fiscal period December 1, 2016 through November 30, 2017, 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, 2016 through November 30, 2017 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 18, 2016 for a period of 29 days for the public inspection thereof.

DATED at Woodstock, Illinois, this 18th day of October, A.D., 2016.

Joseph Gottemoller, Chairman
McHenry County Board

ATTEST:

Mary E. McClellan, County Clerk

ORDINANCE

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR MCHENRY COUNTY, ILLINOIS FOR THE FISCAL YEAR DECEMBER 1, A.D., 2016 THROUGH NOVEMBER 30, A.D., 2017

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, 2016 through November 30, 2017, has been approved and adopted in accordance with Illinois law and, by reference, is made a part hereof.

SECTION 2. That **\$79,344,078** 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, **\$44,351,303** for general county purposes, and **\$34,992,775** 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 **\$79,344,078** 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 **\$44,351,303** (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 2016 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 2016 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 **\$6,455,268** 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 **\$1,807,507** 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 18th day of October, A.D., 2016.

Joseph Gottemoller, Chairman
McHenry County Board

ATTEST:

Mary E. McClellan, County Clerk

Fiscal Year 2017 Budget Summaries

**FISCAL YEAR 2017
BUDGET SUMMARY**

PRELIMINARY 10-18-16

FUND	Appropriation	Non-Levy Revenues	Levy Revenues	Surplus or (Use of Cash)
GENERAL FUND:				
Facilities - Energy Rebates / Green Facilities	\$ 5,000	\$ 3,000	\$	\$ (2,000)
Educ. Service Region / Film Library Donation	\$ 0	\$ 0	\$	\$ 0
General Corporate	\$ 88,486,281	\$ 45,236,078	\$ 41,611,303	\$ (1,638,900)
General Corporate - Capital Projects	\$ 0	\$ 0	\$ 2,740,000	\$ 2,740,000
Sub-total:	\$ 88,491,281	\$ 45,239,078	\$ 44,351,303	\$ 1,099,100
SPECIAL REVENUE FUNDS:				
Veterans Asst. Commission Fund	\$ 679,571	\$ 0	\$ 400,000	\$ (279,571)
Veterans Bus Fund	\$ 1,550	\$ 520	\$	\$ (1,030)
Ill Municipal Retirement Fund	\$ 7,090,557	\$ 129,730	\$ 7,800,000	\$ 839,173
Social Security Fund	\$ 4,071,726	\$ 8,000	\$ 3,975,000	\$ (88,726)
RTA Sales Tax - County	\$ 21,855,159	\$ 10,174,478	\$	\$ (11,680,681)
Highway Fund	\$ 30,805,419	\$ 22,948,585	\$ 6,455,268	\$ (5,140,566)
Motor Fuel Tax Fund	\$ 9,845,826	\$ 4,701,292	\$	\$ (5,144,534)
Matching Fund	\$ 9,850,000	\$ 280,000	\$ 1,807,507	\$ (7,762,493)
County Bridge Fund	\$ 2,575,000	\$ 470,000	\$ 500,000	\$ (1,605,000)
Co. Option Motor Fuel Tax Fund	\$ 4,683,000	\$ 4,683,000	\$	\$ 0
Mental Health 708 Board	\$ 12,832,799	\$ 132,799	\$ 10,900,000	\$ (1,800,000)
Dental Care Clinic	\$ 0	\$ 0	\$	\$ 0
TB Care & Treatment Fund	\$ 376,076	\$ 19,625	\$ 250,000	\$ (106,451)
Ill Criminal Justice Authority Grant	\$ 66,715	\$ 66,715	\$	\$ 0
Probation Service Fee Fund	\$ 560,608	\$ 373,000	\$	\$ (187,608)
Special Courts	\$ 436,875	\$ 355,730	\$	\$ (81,145)
EMDT Fund	\$ 45,000	\$ 39,500	\$	\$ (5,500)
Coroner's Fund	\$ 56,500	\$ 59,684	\$	\$ 3,184
DUI Conviction Fund	\$ 25,000	\$ 30,859	\$	\$ 5,859
Inmate Welfare Fund	\$ 345,000	\$ 345,000	\$	\$ 0
Maint/Child Support Collection	\$ 112,471	\$ 115,100	\$	\$ 2,629
Law Library	\$ 205,197	\$ 175,300	\$	\$ (29,897)
Circuit Court Doc Storage Fund	\$ 510,350	\$ 530,350	\$	\$ 20,000
Circuit Court Automation Fund	\$ 556,200	\$ 576,200	\$	\$ 20,000
Circuit Clerk Operations & Administrative Fund	\$ 99,584	\$ 105,600	\$	\$ 6,016
Geographic Info Systems	\$ 954,073	\$ 707,000	\$	\$ (247,073)
Circuit Clerk Electronic Citation Fund	\$ 38,100	\$ 38,100	\$	\$ 0
State's Attorney Records Automation Fund	\$ 50,000	\$ 25,170	\$	\$ (24,830)
County Clerk Automation Fund	\$ 37,500	\$ 14,225	\$	\$ (23,275)
County Clerk Registry Automation Fund	\$ 0	\$ 0	\$	\$ 0
County Recorder Automation Fund	\$ 523,531	\$ 755,000	\$	\$ 231,469
County Treasurer Automation Fund	\$ 45,900	\$ 131,800	\$	\$ 85,900
Treasurer Passport Services Fund	\$ 96,139	\$ 181,000	\$	\$ 84,861
Animal Shelter Fund	\$ 12,000	\$ 2,600	\$	\$ (9,400)
Senior Services Fund	\$ 1,658,244	\$ 17,244	\$ 1,645,000	\$ 4,000
McHenry County Workforce Network	\$ 2,307,055	\$ 2,248,203	\$	\$ (58,852)
Community Development Block Grant Fund	\$ 1,656,189	\$ 1,653,863	\$	\$ (2,326)
Revolving Loan Fund	\$ 155,000	\$ 31,924	\$	\$ (123,076)
Expedited Permit Fund	\$ 20,000	\$ 20,000	\$	\$ 0
Health Scholarship Fund	\$ 3,100	\$ 100	\$	\$ (3,000)
Sub-total:	\$ 115,243,014	\$ 52,147,296	\$ 33,732,775	\$ (29,362,943)

**FISCAL YEAR 2017
BUDGET SUMMARY**

PRELIMINARY 10-18-16

FUND	Appropriation	Non-Levy Revenues	Levy Revenues	Surplus or (Use of Cash)
DEBT SERVICE FUND:				
Lease Resolutions	\$ 0	\$ 0	\$ 0	0
Series 2007-A Certificate Fund (Radios)	\$ 586,872	\$ 586,872		0
Series 2008-A Certificate Fund (Klehm/Bank)	\$ 541,803	\$ 541,803		0
Series 2010-A Certificate Fund (Capital Project)	\$ 758,778	\$ 758,778		0
Series 2010-B Certificate Fund (MH Expansion)	\$ 405,972	\$ 405,972		0
Series 2012 A/B Certificate Fund - Defeasance	\$ 359,637	\$ 359,637		0
Series 2015-A Certificate Fund (Refunding)	\$ 6,607,368	\$ 6,607,368		0
Sub-total:	\$ 9,260,430	\$ 9,260,430	\$	0
INTERNAL SERVICE FUNDS:				
Employee Benefit Fund	\$ 20,459,908	\$ 20,152,265		(307,643)
Liability Insurance Fund	\$ 4,078,951	\$ 390,247	\$ 1,250,000	(2,438,704)
Sub-total:	\$ 24,538,859	\$ 20,542,512	\$ 1,250,000	(2,746,347)
ENTERPRISE FUND:				
Emergency Telephone Systems Board	\$ 2,333,625	\$ 2,380,125		46,500
Valley Hi Nursing Home - Operations	\$ 11,408,958	\$ 10,392,000	\$ 10,000	(1,006,958)
Sub-total:	\$ 13,742,583	\$ 12,772,125	\$ 10,000	(960,458)
PERMANENT TRUST FUNDS:				
Working Cash I Fund	\$ 500	\$ 500		0
Working Cash II Fund	\$ 700	\$ 700		0
Sub-total:	\$ 1,200	\$ 1,200	\$	0
CAPITAL PROJECT FUNDS:				
	\$ 0	\$ 0		0
	\$ 0	\$ 0		0
Sub-total:	\$ 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
OVERALL TOTAL	\$ 251,577,367	\$ 140,262,641	\$ 79,344,078	(31,970,648)

**** 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.**

**FISCAL YEAR 2017
BUDGET SUMMARY**

PRELIMINARY 10-18-16

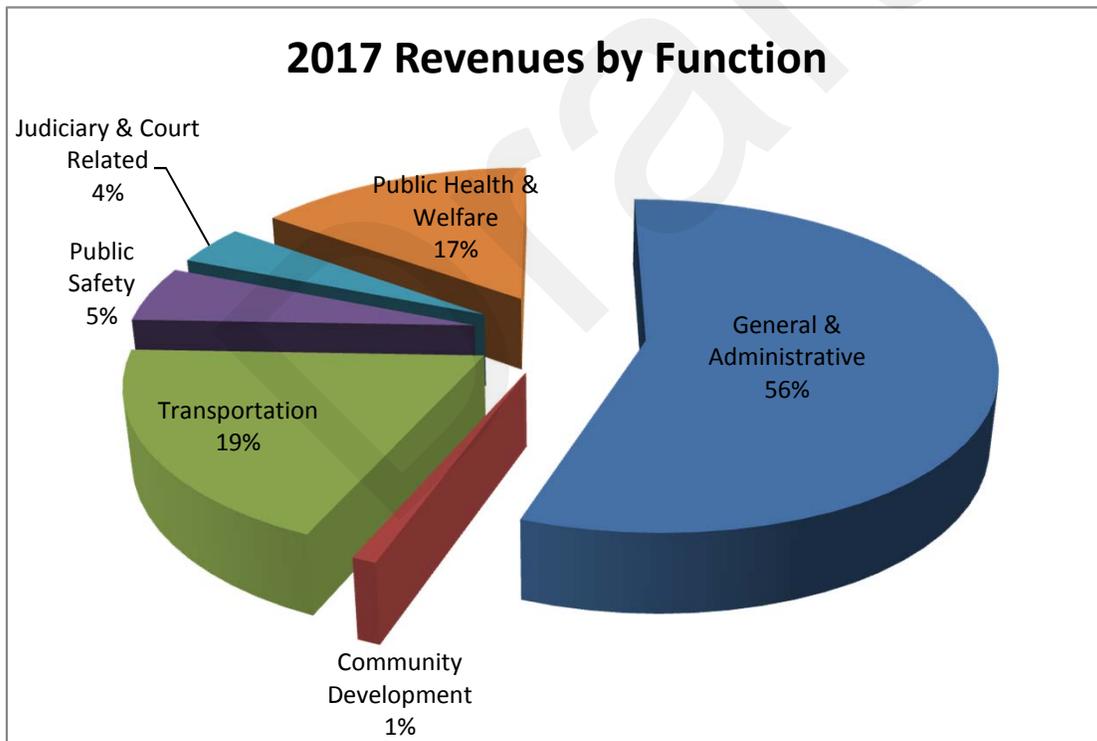
FUND	Appropriation	Non-Levy Revenues	Levy Revenues	Surplus or (Use of Cash)
Appropriations Reconciliation				
Projected Tax Levy Revenues	\$79,344,078	31.03%		
Projected Generated Non-Levy Revenues	\$96,632,560 *	37.80%		
Projected Earned Revenue	\$175,976,638			
Utilization of Fund Reserve - Non Revenue	(1) \$36,061,239	14.10%		Non-Levy Revenues
Fund Transfers In - Non Revenue	\$43,630,081 *	17.07%		* 96,632,560
				* 43,630,081
Total Revenue Appropriated	\$255,667,958	100.00%		140,262,641
Projected Appropriations	\$207,951,230 **	81.34%		
Fund Balance Enhancement - Non-Expenditure	\$4,089,591	1.60%		
Fund Transfers Out - Non-Expenditure	\$43,626,137 **	17.06%		Appropriation
				** 207,951,230
				** 43,626,137
Total Expenditure Appropriated	\$255,666,958	100.00%		251,577,367

(1) 77% (\$27,594,274) of Utilization of Fund Reserve is generated from the Division of Transportation for Road projects that may take 2 to 5 or more years to complete, for equipment replacement, and for debt service on the facility.

**County of McHenry
Fiscal Year 2017**

Revenue Budget by Function

County Function	Revenue Appropriated
General & Administrative	\$122,007,406
Community Development	\$2,098,363
Transportation	\$41,845,652
Public Safety	\$11,999,121
Judiciary & Court Related	\$8,582,030
Public Health & Welfare	\$33,074,147
TOTAL	\$219,606,719

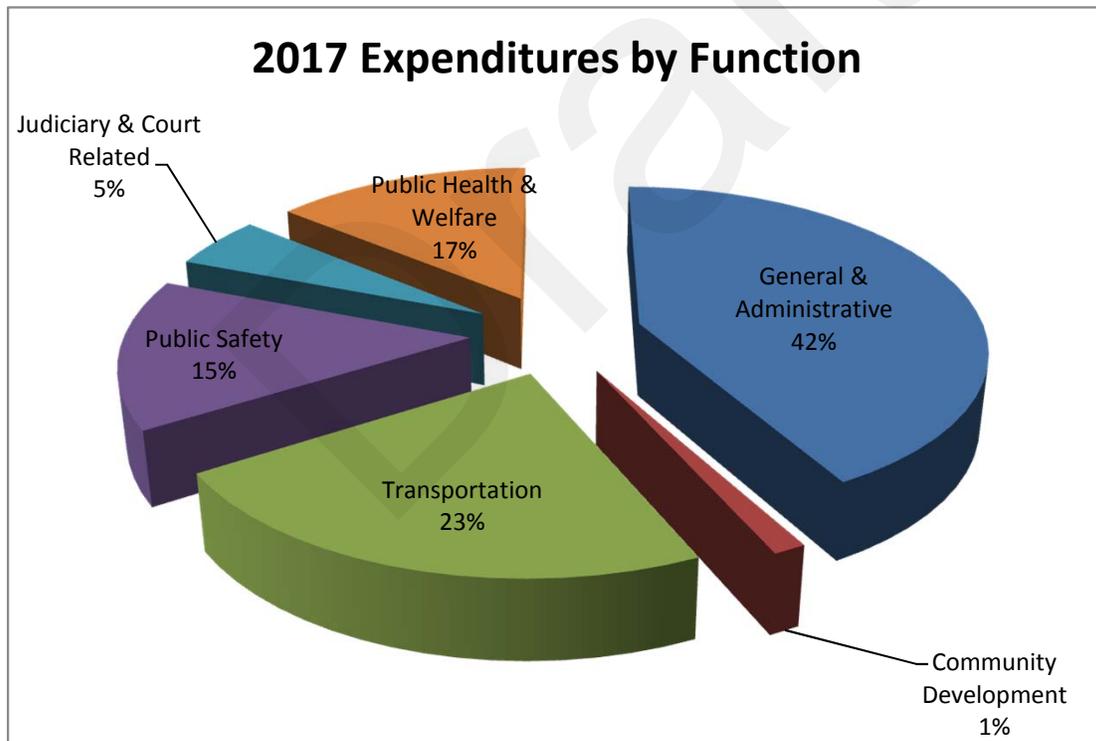


Revenue Budget by Function Excludes "Utilization of Fund Balance"

**County of McHenry
Fiscal Year 2017**

Expenditure Budget by Function

County Function	Expenditure Appropriated
General & Administrative	\$105,470,673
Community Development	\$3,299,114
Transportation	\$57,551,618
Public Safety	\$36,933,930
Judiciary & Court Related	\$12,936,887
Public Health & Welfare	\$35,385,145
TOTAL	<u><u>\$251,577,367</u></u>

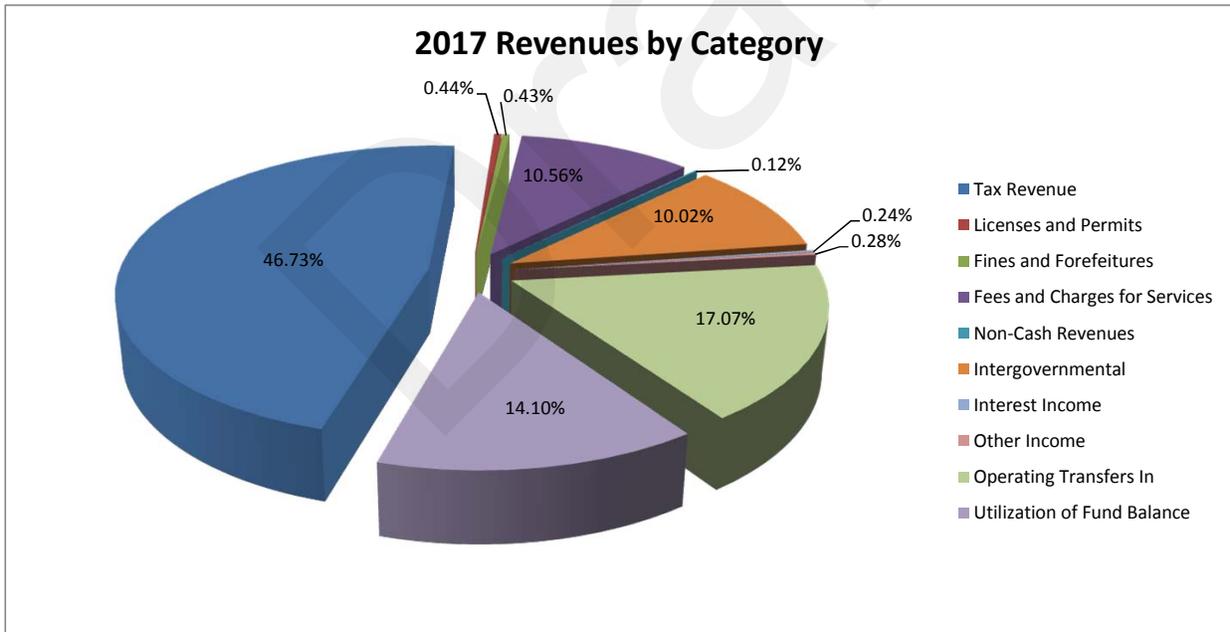


Expenditure Budget by Function Excludes "Fund Balance Enhancement"

**County of McHenry
Fiscal Year 2017**

Revenues by Category - All Funds

Category No.	Category Description	FY 2014 Revenue Actual	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
70	Tax Revenue	\$118,617,263	\$119,315,757	\$116,148,531	\$108,519,651	\$119,483,226
75	Licenses and Permits	\$1,170,691	\$1,237,139	\$1,172,750	\$1,107,213	\$1,128,000
76	Fines and Forfeitures	\$1,039,774	\$963,379	\$1,028,200	\$877,839	\$1,104,559
80	Fees and Charges for Services	\$27,035,893	\$26,479,583	\$25,881,013	\$20,786,098	\$27,002,693
93	Non-Cash Revenues	\$96,768	\$317,867	\$300,000	\$0	\$300,000
94	Intergovernmental	\$26,939,421	\$26,629,343	\$25,758,649	\$19,128,811	\$25,622,541
95	Interest Income	\$330,907	\$342,854	\$335,018	\$674,697	\$614,905
96	Other Income	\$1,930,369	\$19,034,859	\$604,786	\$2,535,101	\$720,714
98	Operating Transfers In	\$32,137,847	\$32,758,074	\$32,440,601	\$23,219,542	\$43,630,081
		\$209,298,933	\$227,078,855	\$203,669,548	\$176,848,952	\$219,606,719
91	⁽¹⁾ Utilization of Fund Balance	\$0	\$0	\$28,882,907	\$0	\$36,060,239
		\$209,298,933	\$227,078,855	\$232,552,455	\$176,848,952	\$255,666,958

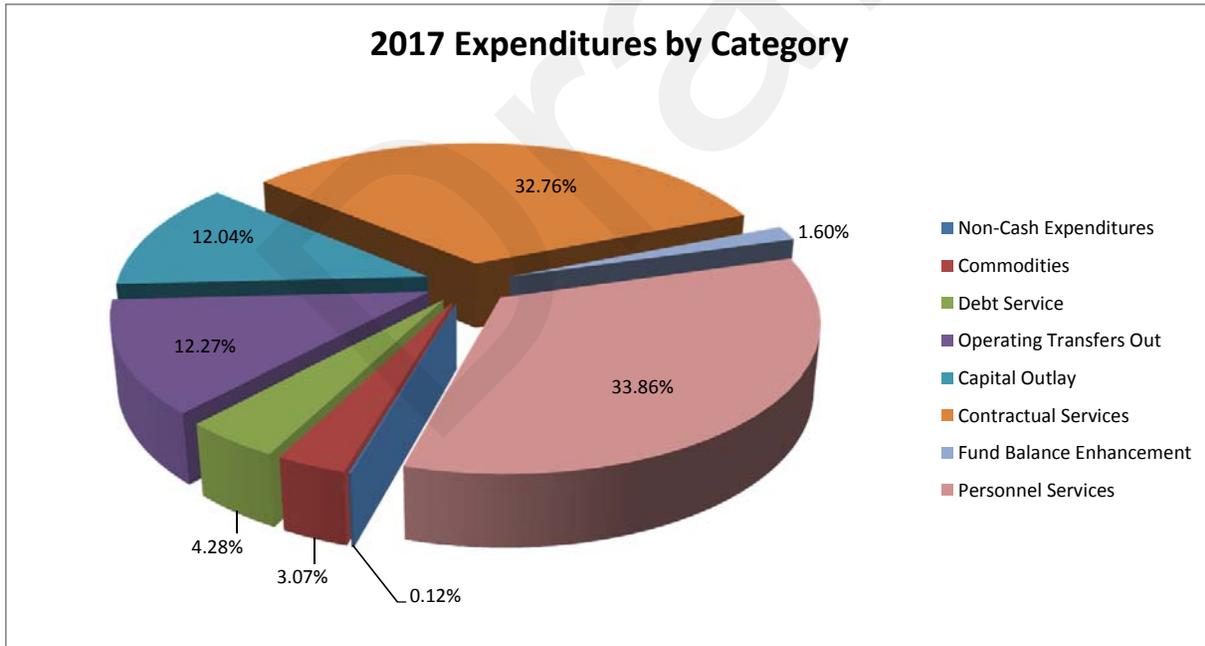


(1) Utilization of Fund Balance is a balancing line item in the revenue budget, accounting for the difference between revenues and expenditures budgeted. If expenditure projections are higher than the revenue projections, the difference is offset by an entry to Utilization of Fund Balance to show expenditures 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 2017**

Expenditures by Category - All Funds

Category No.	Category Description	FY 2014 Expenditures Actual	FY 2015 Expenditures Actual	FY 2016 Expenditures Appropriated	FY 2016 Ten Month Actual	FY 2017 Expenditures Appropriated
30	Personnel Services	\$83,922,155	\$82,807,205	\$86,624,135	\$69,428,771	\$86,573,603
40	Contractual Services	\$68,467,544	\$76,224,184	\$83,168,260	\$54,034,644	\$83,747,616
50	Commodities	\$7,747,677	\$6,895,917	\$8,612,017	\$5,755,772	\$7,855,006
60	Capital Outlay	\$13,247,602	\$21,708,080	\$21,857,604	\$11,646,773	\$30,793,895
62	Depreciation	\$10,844,387	\$11,385,800	\$0	\$320,000	\$0
63	Non-Cash Expenditures	\$139,281	\$265,043	\$300,000	\$0	\$300,000
65	Debt Service	\$11,779,379	\$27,724,081	\$10,903,508	\$10,782,272	\$10,940,564
67	Operating Transfers Out	\$20,961,711	\$21,194,693	\$20,120,792	\$16,427,257	\$31,366,683
TOTAL		\$217,109,736	\$248,205,003	\$231,586,316	\$168,395,489	\$251,577,367
68	(1) Fund Balance Enhancement	\$0	\$0	\$966,139	\$0	\$4,089,591
		\$217,109,736	\$248,205,003	\$232,552,455	\$168,395,489	\$255,666,958



(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 2017**

Revenues by Budget Line Item - All Funds

Budget Line Item	Budget Line Item Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
7010	Property Taxes	\$78,791,838	\$76,574,775	\$73,773,527	\$79,344,078
7030	Sales Tax	\$2,131,996	\$2,265,786	\$1,435,544	\$1,878,500
7035	1/4 Cent Sales Tax	\$7,900,013	\$8,270,684	\$6,095,291	\$8,078,000
7036	RTA Sales Tax - County Portion	\$9,955,371	\$10,000,000	\$8,344,484	\$10,154,478
7038	Local Use Tax	\$1,445,018	\$1,370,000	\$1,148,299	\$1,603,970
7040	State Income Tax	\$6,962,600	\$6,800,000	\$5,065,323	\$6,614,470
7050	Replacement Pers Prop Tax	\$904,254	\$889,246	\$666,817	\$899,730
7090	Off Track Betting	\$63,707	\$60,240	\$45,239	\$60,000
7092	Video Gaming Tax	\$175,554	\$192,800	\$252,492	\$200,000
7105	Tax Transfer Stamps	\$2,133,728	\$1,725,000	\$2,155,493	\$1,900,000
7510	Liquor Licenses	\$109,410	\$114,000	\$107,625	\$110,000
7520	Amusement Licenses	\$5,885	\$10,000	\$5,600	\$6,000
7530	Building Permits	\$382,820	\$305,000	\$252,245	\$230,000
7532	Buildability Letters	\$525	\$750	\$3,623	\$2,000
7540	Zoning Permits	\$74,772	\$70,000	\$73,446	\$77,000
7570	Septic & Well Permits	\$93,250	\$88,000	\$81,168	\$113,000
7580	Health Licenses	\$443,899	\$450,000	\$441,898	\$450,000
7585	Truck Permits	\$67,942	\$76,000	\$61,121	\$76,000
7586	Access Permits	\$10,650	\$10,000	\$28,600	\$15,000
7592	Hauler License Fees	\$8,700	\$10,000	\$6,513	\$10,000
7593	Solid Waste Tipping Fee	\$39,286	\$39,000	\$45,374	\$39,000
7615	Fines	\$889,845	\$944,200	\$808,702	\$1,020,559
7616	Construction Zone Fees	\$875	\$0	\$125	\$0
7617	Child Pornography fines	\$0	\$0	\$495	\$0
7620	County Drug Fine	\$72,659	\$84,000	\$68,517	\$84,000
8008	LGR Participant Contributions	\$4,043,582	\$3,127,736	\$3,219,407	\$4,076,104
8010	Misc. County Clerk Fees	\$159,235	\$165,000	\$133,790	\$165,000
8013	10% Bond Earnings	\$261,682	\$275,000	\$245,123	\$310,000
8020	County Clk Tax Redemption Fees	\$66,000	\$160,000	\$90,075	\$100,000
8026	Payroll Service Fee	\$1,582	\$1,700	\$1,311	\$1,700
8029	County Clerk Registry Automation Fee	\$220	\$0	\$0	\$0
8030	Circuit Clerk Fees	\$2,557,054	\$2,780,000	\$2,090,236	\$2,693,000
8031	Probation Service Fee	\$339,823	\$338,000	\$286,317	\$360,000
8033	County Clerk Automation Fee	\$13,100	\$13,000	\$11,198	\$14,000
8034	Sex Offender Registration Fees	\$2,442	\$1,200	\$2,059	\$1,300
8035	Support Service Fee	\$125,160	\$150,000	\$83,792	\$120,000
8037	Drug and Alcohol Testing Fee	\$12,527	\$13,000	\$8,138	\$19,500
8038	Electronic Monitoring Fee	\$8,727	\$10,000	\$5,402	\$10,000
8040	County Court Fees	\$364,684	\$360,000	\$297,767	\$340,000
8042	Electronic Citation Fee	\$46,733	\$41,500	\$32,605	\$41,500
8043	Filing Fees	\$701,875	\$695,705	\$602,877	\$700,000
8044	First Offender Program Fees	\$18,025	\$16,500	\$7,075	\$5,000
8047	Public Defender Fees	\$40,225	\$45,000	\$31,969	\$45,000
8048	Other Circuit Clerk Fees	\$199,656	\$200,000	\$173,910	\$216,200
8050	Coroner Fees	\$54,948	\$55,000	\$39,755	\$55,000
8051	Periodic Imprisonment Fees	\$6,730	\$4,500	\$5,618	\$6,000
8053	Addl HC for Periodic Inmates	\$1,262	\$0	\$0	\$0

**County of McHenry
Fiscal Year 2017**

Revenues by Budget Line Item - All Funds

Budget Line Item	Budget Line Item Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
8055	Coroner Space Rental Fees	\$0	\$450	\$0	\$0
8060	Recording Fees	\$982,889	\$900,000	\$864,557	\$925,000
8066	RE Recording Fee - County Portion	\$21,665	\$20,500	\$18,471	\$20,500
8067	RE Recording Fee - Recorder Auto Portic	\$21,665	\$19,000	\$18,471	\$20,000
8070	Library Filing Fees	\$179,657	\$180,000	\$140,184	\$170,000
8080	Sheriff Fees, Circuit Ct.	\$338,436	\$365,000	\$315,975	\$380,000
8081	Warrant/Summons Fees	\$8,774	\$8,000	\$10,613	\$12,000
8082	Off Duty Detail	\$16,720	\$5,000	\$23,900	\$5,000
8084	Squad Car Replacement Fee	\$18,477	\$25,000	\$20,868	\$25,000
8085	Court Supervision Fees	\$94,084	\$96,000	\$85,230	\$105,000
8088	Tax Sale Indemnity Fee	\$36,720	\$40,000	\$0	\$40,000
8089	Tax Sale Interest Indemnity Fee	\$84,420	\$100,000	\$0	\$100,000
8090	Other Fees and Charges	\$3,288,130	\$3,050,896	\$3,235,288	\$2,995,750
8092	Other - Nursing	\$1,916	\$6,000	\$1,581	\$6,000
8093	Misc - Veterinary Pub Hlth	\$51,647	\$57,500	\$33,412	\$56,400
8094	Vision & Hearing	\$38,709	\$50,000	\$36,902	\$50,000
8095	Health Admin - Misc Recpt	\$27,663	\$20,125	\$15,000	\$20,125
8097	Treasurer Automation Fees	\$123,921	\$130,000	\$45,243	\$130,000
8099	Passport Service Fees	\$134,270	\$100,000	\$132,446	\$180,000
8101	Cable Television	\$579,344	\$581,500	\$464,726	\$581,500
8102	Wetland Restoration Fees	\$0	\$0	\$128,250	\$0
8105	Site Evaluation Fee	\$500	\$1,000	\$750	\$1,000
8106	Health Review Fee	\$4,820	\$5,000	\$3,750	\$7,800
8108	Subdivision Review Fees	\$7,336	\$9,000	\$19,764	\$9,000
8110	Stormwater Permits	\$104,177	\$95,000	\$71,768	\$60,000
8111	Animal Control Tags	\$666,310	\$661,500	\$581,610	\$663,000
8112	Gravel Pit Fees	\$7,000	\$10,000	\$9,000	\$10,000
8113	Expedited Stormwater Permits	\$4,290	\$20,000	\$4,594	\$20,000
8114	Health Promotion Fees	\$17,745	\$13,000	\$4,525	\$17,000
8115	Maps & Publications	\$752	\$1,000	\$833	\$1,000
8120	Court Automation Fees	\$556,438	\$580,000	\$452,158	\$575,000
8160	Recorder Automation Fees	\$612,723	\$650,000	\$525,988	\$650,000
8165	Service Fees	\$110,115	\$98,000	\$96,303	\$107,000
8166	Map Sales	\$1,867	\$3,200	\$413	\$2,000
8170	Execution Fee	\$515	\$500	\$957	\$0
8180	Vital Records & Misc.	\$52,372	\$58,000	\$43,918	\$58,000
8190	Septic Evaluation Fees	\$3,680	\$2,500	\$3,675	\$3,000
8215	Towing	\$5,356	\$5,000	\$6,149	\$5,000
8220	Sheriff Fees/Warnt Docket	\$21,380	\$16,000	\$25,996	\$16,000
8230	Sheriff Fee Photo Copies	\$9,432	\$6,000	\$8,263	\$8,000
8250	States Attorney Fees	\$58,408	\$63,000	\$55,028	\$66,100
8255	SAO Records Automation Fee	\$24,532	\$30,000	\$20,457	\$25,000
8260	Foreclosures	\$21,094	\$30,000	\$13,615	\$15,000
8270	Court Security Fee	\$536,825	\$600,000	\$427,719	\$600,000
8275	Foreign Court Fees	\$32,197	\$30,000	\$26,626	\$30,200
8276	Dispatching Fees	\$263,097	\$269,764	\$149,302	\$296,000
8277	Pay-Tel Revenue	\$88,662	\$90,000	\$61,756	\$90,000

**County of McHenry
Fiscal Year 2017**

Revenues by Budget Line Item - All Funds

Budget Line Item	Budget Line Item Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
8278	ICARE Revenue	\$15,407	\$3,000	\$18,861	\$20,000
8279	Inmate Welfare Revenue	\$321,330	\$371,000	\$269,454	\$345,000
8280	Pen & Fees/Delinq Taxes	\$1,343,616	\$1,600,000	-\$2,000	\$1,500,000
8316	Nursing Fees	\$39,433	\$70,500	\$27,557	\$48,250
9050	Soc. Sec./Parental Reimb	\$49,971	\$36,000	\$34,511	\$41,000
9170	Hospice	\$1,304,920	\$1,300,000	\$927,795	\$1,700,000
9171	Hospice- Contractual Allowance	-\$419,952	-\$500,000	-\$306,409	-\$600,000
9180	Private Pay	\$2,981,166	\$2,350,000	\$2,185,587	\$2,800,000
9190	Insurance HMO Income	\$46,129	\$260,000	\$19,421	\$60,000
9276	LGR Other Dept Reimbursement	\$3,446,500	\$3,671,237	\$2,692,760	\$3,792,764
9310	Vaccine Received	\$317,867	\$300,000	\$0	\$300,000
9400	Bld Amer Bnds - Interest Subsidy	\$61,996	\$58,066	\$58,823	\$53,889
9405	Federal Government Grants	\$6,952,762	\$6,652,015	\$5,776,111	\$6,446,411
9407	Federal Gov - Sheriff Programs	\$53,562	\$39,507	\$41,719	\$0
9410	Federal Government - Other	\$6,459,234	\$5,690,458	\$5,162,096	\$7,522,650
9415	Federal Government Reimb	\$2,352,212	\$2,975,000	\$1,501,841	\$2,325,000
9416	Medicare	\$5,684	\$6,000	\$553	\$6,000
9417	Public Aid	\$392,745	\$645,000	\$277,974	\$158,500
9418	Fed Govt Reimb-Cont Allow	\$146,223	\$250,000	\$76,149	\$165,000
9420	State Government Grants	\$266,625	\$384,301	\$329,724	\$380,301
9435	State Government Reimbursements	\$6,140,994	\$6,980,000	\$3,896,058	\$7,000,000
9436	State Govt Reimb-Contrac Allow	-\$1,666,255	-\$1,900,000	-\$1,141,325	-\$1,900,000
9440	State Government - Salary Reim	\$1,987,159	\$1,771,572	\$1,433,991	\$1,774,810
9443	State Reimb - Election Judges	\$50,135	\$40,000	\$40,500	\$30,000
9444	State Reimb - Elections Early Voting	\$0	\$15,000	\$0	\$15,000
9445	State Reimb - SVPCA Funding	\$800	\$3,000	\$680	\$1,500
9450	Local Government Grants	\$366,887	\$51,000	\$242,673	\$350,000
9455	Grant Matching Funds	\$9,632	\$1,000	\$467	\$1,000
9460	Local Government - Other	\$1,908,375	\$0	\$565,616	\$0
9461	Other Grant Revenue	\$500	\$0	\$500	\$0
9465	MFT Allotments	\$8,851,678	\$8,000,000	\$9,537,142	\$8,750,000
9470	Local Government Reimb	\$226,264	\$1,200,000	\$154,374	\$125,750
9471	Mental Health 708 Board Reimb	\$175,471	\$175,730	\$146,442	\$175,730
9510	Interest Income	\$342,115	\$334,318	\$674,697	\$614,230
9511	Real Est Tax Distributn Intrst	\$739	\$700	\$0	\$675
9605	McH Co Workforce Network Operating R	\$30,095	\$26,786	\$8,425	\$0
9606	Mental Health Operating Revenue	\$19,981	\$0	\$0	\$0
9608	IDES Rent	\$37,914	\$0	\$8,158	\$7,500
9609	WN Utilization Fee	\$13,332	\$15,000	\$15,021	\$15,000
9610	Highway Operating Revenue	\$82,080	\$137,775	\$0	\$111,375
9615	Valley Hi Operating Revenue	\$208,480	\$221,600	\$0	\$253,772
9620	Road Dist Engineering Fee	\$109,092	\$50,000	\$110,380	\$75,000
9625	V.A.C. Bus Donations	\$600	\$500	\$600	\$500
9630	Sale of Highway Materials	\$139	\$19,000	\$21,384	\$20,000
9631	Sale of Fare Cards	\$8,386	\$0	\$6,205	\$9,000
9635	Fuel Reimbursement	\$133	\$0	\$0	\$0
9655	Insurance Recoveries	\$36,785	\$35,000	\$9,030	\$25,000

**County of McHenry
Fiscal Year 2017**

Revenues by Budget Line Item - All Funds

Budget Line Item	Budget Line Item Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
9800	Operating Transfer In	\$10,538,881	\$9,986,097	\$9,768,453	\$9,510,325
9801	Transfer in from - RTA Sales Tax Fund	\$10,655,363	\$10,134,295	\$6,658,805	\$21,855,159
9815	Tran Fr Gen Fund - Self Ins	\$11,563,380	\$12,319,809	\$6,792,284	\$12,263,397
9820	Tran Fr Working Cash	\$450	\$400	\$0	\$1,200
9831	Employee Association	\$5,215	\$6,500	\$0	\$0
9832	ATM Space Rental	\$2,136	\$2,200	\$0	\$0
9833	Auction Proceeds	\$45,671	\$25,000	\$117,808	\$98,000
9840	Miscellaneous	\$245,315	\$63,650	\$73,841	\$103,792
9845	Program Income	\$1,775	\$1,775	\$11,400	\$1,775
9871	Bond Proceeds	\$15,755,000	\$0	\$0	\$0
9872	Lease Proceeds	\$1,691,154	\$0	\$2,152,849	\$0
9873	Premium on bond issuance	\$741,576	\$0	\$0	\$0
9900	Bad Debts Expense	-\$196,601	-\$115,000	-\$92,052	-\$150,000
	TOTAL	\$227,078,855	\$203,669,548	\$176,848,952	\$219,606,719
9990 (1)	UTILIZATION OF FUND BALANCE	\$0	\$28,882,907	\$0	\$36,060,239
		\$227,078,855	\$232,552,455	\$176,848,952	\$255,666,958

(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 2017**

Expenditures by Budget Line Item - All Funds

Budget Line Item	Budget Line Item Description	FY 2015 Expenditures Actual	FY 2016 Expenditures Appropriated	FY 2016 Ten Month Actual	FY 2017 Expenditures Appropriated
3010	Regular Salaries	\$60,269,825	\$57,773,665	\$50,575,851	\$58,897,272
3020	Part Time Salaries	\$1,740,127	\$2,313,837	\$1,385,351	\$2,256,089
3025	Holiday Pay	\$1,759,401	\$3,348,583	\$1,504,805	\$2,053,873
3030	Per Diems	\$260,137	\$168,043	\$145,244	\$232,687
3040	Over Time Salaries	\$1,461,066	\$1,902,907	\$1,415,329	\$1,819,710
3050	Merit Pool - Non-Union Employees	\$0	\$798,421	\$0	\$954,000
3051	Merit Pool - Union Contracts	\$0	\$1,085,865	\$0	\$1,016,808
3052	Contingent - Salaries	\$870	\$63,970	\$0	\$46,588
3054	OPEB Expense	\$75,927	\$45,000	\$0	\$60,000
3055	Compensated Absences	\$0	\$23,411	\$888	\$18,677
3065	Sick Leave Buy Back	\$152,436	\$266,549	\$183,565	\$258,717
3070	Judges Supplmt. Co To St	\$9,500	\$10,500	\$4,750	\$10,500
3075	Allowance for Open Positions	\$0	\$484,378	\$0	\$484,473
3080	Vehicle Allowance	\$25,310	\$25,590	\$21,547	\$23,718
3100	Uniform Allowance	\$333,241	\$333,472	\$118,817	\$340,122
3105	Social Security/Co. Share	\$4,783,335	\$5,282,865	\$4,036,534	\$5,276,251
3110	Ill. Municipal Retirement Fund	\$8,181,498	\$8,555,696	\$6,954,020	\$8,597,236
3111	Pension Expense Entry (GASB 68)	\$77,776	\$0	\$0	\$78,000
3146	HCP Premium	\$3,501,846	\$3,838,883	\$2,906,746	\$3,925,882
3150	Insurance - Miscellaneous	\$36,314	\$26,000	\$26,080	\$32,000
3170	Reimb to State-Unemploymt Ins	\$0	\$2,500	\$0	\$6,000
3613	Work Experience	\$138,596	\$274,000	\$149,244	\$185,000
4001	Contractual Services	\$1,419,727	\$1,981,190	\$1,219,581	\$1,578,760
4002	Temporary Services	\$6,722	\$4,916	\$0	\$4,866
4003	Traffic Signl & Hwy Light Maint	\$331,488	\$500,000	\$201,037	\$350,000
4004	EDC Contractual Agreement	\$166,000	\$166,000	\$166,000	\$166,000
4005	Association Dues/Memberships	\$198,145	\$210,469	\$167,572	\$239,158
4006	Training	\$174,219	\$394,687	\$180,677	\$457,800
4007	Education	\$44,140	\$76,150	\$20,761	\$74,650
4008	Subscriptions	\$19,422	\$29,621	\$18,002	\$64,196
4009	Electoral Board Expenses	\$420	\$0	\$260	\$260
4010	Audit & Management Services	\$145,394	\$169,550	\$130,811	\$196,200
4014	Death Benefits Paid	\$40,000	\$30,000	\$10,000	\$30,000
4015	Jurors Expenses	\$249,236	\$296,930	\$274,571	\$254,930
4016	Liability Insurance Premium	\$137,629	\$123,210	\$500	\$171,272
4017	Trsfr Gen Fd/Prop Casualty Ins	\$82,080	\$137,775	\$0	\$111,375
4018	Premium on Excess Ins. Benefit	\$69,948	\$98,390	\$0	\$82,500
4020	Erecting Booths	\$5,225	\$10,600	\$5,225	\$10,600
4021	Physician Services	\$30,000	\$32,000	\$29,155	\$36,000
4022	Nursing Services	\$0	\$0	\$13,609	\$0
4023	Professional Services	\$392,039	\$400,470	\$356,496	\$392,464
4025	Janitorial Services	\$47,327	\$54,890	\$37,200	\$56,672
4026	HCP Transfer to ISF	\$11,508,035	\$12,319,809	\$6,578,291	\$12,259,454
4027	Property Claims Paid	\$93,792	\$200,000	\$99,604	\$180,000
4029	Reimb to State-Unemp Ins	\$195,563	\$165,150	\$83,517	\$133,000
4030	Prem on Excess Ins for Risk	\$183,778	\$264,022	\$259,738	\$289,473
4031	Loss Fund & Reserve	\$1,477,427	\$1,200,000	\$268,608	\$1,200,000

**County of McHenry
Fiscal Year 2017**

Expenditures by Budget Line Item - All Funds

Budget Line Item	Budget Line Item Description	FY 2015 Expenditures Actual	FY 2016 Expenditures Appropriated	FY 2016 Ten Month Actual	FY 2017 Expenditures Appropriated
4032	Interpreters	\$21,609	\$18,400	\$27,580	\$26,400
4033	In-House Non W/C Claims Paid	\$0	\$2,500	\$0	\$2,500
4034	Premiums for Specific Ins	\$688,887	\$673,852	\$612,020	\$656,208
4035	Insurance - Miscellaneous	\$145	\$200	\$335	\$335
4036	Election Judge Expenses	\$6,610	\$30,000	\$9,710	\$15,000
4040	Transporting Prisoners	\$15,553	\$25,000	\$17,495	\$25,000
4041	Horizons Jail Program	\$324	\$0	\$0	\$0
4044	In House Workers Compensation	\$14,329	\$60,000	\$16,535	\$60,000
4045	Insurance Liability Directors	\$26,954	\$28,900	\$30,466	\$27,000
4047	Health Insurance Expenses	\$19,512,800	\$19,197,780	\$15,859,085	\$20,136,265
4050	Investigations	\$17,852	\$24,620	\$18,506	\$24,030
4055	Contractual Printing	\$140,279	\$193,694	\$90,920	\$186,544
4056	Auction-related Expenditures	\$498	\$500	\$0	\$500
4060	Legal Notices & Advertisements	\$228,153	\$163,380	\$80,878	\$144,715
4070	Child Care	\$2,000	\$1,250	\$2,189	\$1,600
4071	Non ITA Vocational Training	\$0	\$100	\$0	\$100
4072	Non ITA Academic Training	\$0	\$100	\$0	\$100
4073	WN Utilization Expense	\$13,332	\$15,000	\$15,022	\$15,192
4080	Special Studies	\$12,990	\$10,000	\$7,990	\$5,000
4094	Employee Incentive - Wellness Program	\$543	\$1,000	\$65	\$90,200
4095	Cellular Phone Charges	\$27,595	\$32,600	\$18,201	\$30,100
4096	Telecommunications	\$498,056	\$603,527	\$421,923	\$624,409
4097	Property Appraisal Reports	\$1,100	\$3,500	\$1,300	\$2,700
4098	Safety Compliance	\$157,875	\$193,317	\$94,365	\$191,175
4099	Employee Assistance Programs	\$5,525	\$5,000	\$4,475	\$5,000
4101	Rent	\$79,572	\$119,875	\$69,959	\$104,125
4105	Light & Power	\$858,328	\$970,175	\$585,943	\$936,414
4110	Heat/Gas	\$219,929	\$337,559	\$124,686	\$263,648
4115	Water & Sewer	\$58,038	\$93,685	\$66,733	\$93,435
4120	Contractual Photocopying	\$83,362	\$114,400	\$59,191	\$92,500
4127	Leasing	\$27,437	\$34,488	\$20,653	\$31,018
4128	E-911 Line Costs	\$600,684	\$575,000	\$274,741	\$386,100
4130	Maintenance Agreements	\$1,046,140	\$1,222,417	\$707,595	\$1,379,421
4131	Maintenance Office Equipment	\$10,592	\$14,000	\$8,032	\$13,140
4132	Computer Maintenance	\$7,054	\$20,800	\$9,019	\$9,950
4133	Uniform Expense	\$53,778	\$66,200	\$41,448	\$56,367
4135	Psychological/Psychiatric Serv	\$77,245	\$88,450	\$68,500	\$93,450
4136	Juvenile Offender Services	\$53,688	\$94,000	\$49,553	\$84,000
4137	Bed Registration Fee	\$311,156	\$310,000	\$209,706	\$315,000
4142	Health Care of Prisoners	\$1,889,816	\$1,477,000	\$1,264,057	\$1,522,044
4160	Autopsies	\$114,850	\$100,000	\$42,117	\$111,100
4161	Autopsy Transportation	\$19,910	\$18,000	\$14,180	\$21,000
4181	Miscellaneous Care of Prisoner	\$50,426	\$55,000	\$36,561	\$59,564
4185	Cooperative Ext. Service	\$70,000	\$70,000	\$70,000	\$70,000
4186	Convention & Visitors Bureau	\$108,000	\$102,000	\$102,000	\$102,000
4190	Juvenile Placement	\$377,490	\$420,000	\$240,647	\$375,000
4195	Soil & Water Conservation	\$40,000	\$40,000	\$40,000	\$40,000

**County of McHenry
Fiscal Year 2017**

Expenditures by Budget Line Item - All Funds

Budget Line Item	Budget Line Item Description	FY 2015 Expenditures Actual	FY 2016 Expenditures Appropriated	FY 2016 Ten Month Actual	FY 2017 Expenditures Appropriated
4196	Wetland Restoration Expenses	\$0	\$0	\$0	\$128,250
4197	McHenry County Fiber Consortium	\$686,442	\$0	\$0	\$42,512
4200	Veterans Assistance	\$64,253	\$235,000	\$35,448	\$219,500
4210	NSP Expenditures	\$97,893	\$0	\$87,446	\$0
4231	Drug & Alcohol Prevention	\$0	\$571	\$0	\$0
4240	Transit Services	\$994,269	\$2,188,320	\$590,579	\$1,300,000
4245	Therapist Services	\$634,359	\$700,500	\$479,632	\$663,600
4246	Medical Services	\$260,962	\$183,299	\$107,133	\$231,575
4251	Pre-Employment Physical/Evaluation	\$13,096	\$20,750	\$31,195	\$33,220
4270	Veterinarian Service	\$4,777	\$29,000	\$20,625	\$39,000
4275	Court Reporters Transcriptions	\$58,271	\$72,500	\$51,316	\$73,500
4285	Expert Witness Fee	\$19,023	\$11,000	\$19,271	\$15,000
4288	Case Related Service Fees	\$882	\$1,500	\$2,392	\$5,000
4290	Miscellaneous Trial Expenses	\$7,307	\$5,000	\$5,325	\$7,500
4303	Repair & Maint Mach & Equip	\$23,367	\$48,065	\$16,187	\$42,315
4304	Building Additions & Buildouts	\$4,627	\$0	\$0	\$0
4305	Repair & Maint Bldg & Grounds	\$403,200	\$311,182	\$366,480	\$377,812
4306	Repair & Maint - Vehicles	\$270,193	\$296,120	\$230,913	\$319,180
4307	Radar Repairs	\$1,044	\$3,000	\$1,448	\$3,000
4308	Marine Unit - Contractual Services	\$40,090	\$45,750	\$19,702	\$51,750
4309	Repair & Maint Furn & Fixtures	\$1,147	\$3,000	\$129	\$3,000
4310	Juvenile Detention	\$272,280	\$200,000	\$196,280	\$250,000
4312	Radio Repairs	\$9,923	\$17,900	\$9,734	\$26,500
4313	Physical Plant Maintenance	\$16,959	\$17,000	\$15,591	\$7,000
4315	Election Judge Training	\$13,300	\$45,000	\$27,525	\$40,000
4316	New Recruits Testing	\$23,796	\$35,000	\$40,542	\$35,000
4317	Dispatcher Training	-\$2,500	\$15,000	\$1,460	\$10,000
4320	Repair & Maint Heavy Machinery	\$39,326	\$78,955	\$24,543	\$72,113
4321	Computer Program Maint	\$2,293,465	\$2,323,622	\$1,932,182	\$2,326,952
4322	Internet Service Providers	\$70,379	\$71,400	\$47,847	\$76,400
4330	X-Ray and Lab	\$16,268	\$22,000	\$12,374	\$19,000
4340	Medical Equipment Rental	\$21,192	\$17,000	\$19,123	\$25,000
4345	Towing & Storage	\$9,932	\$8,000	\$9,545	\$13,250
4350	Outside Court Reporter Service	\$3,469	\$2,000	\$462	\$2,000
4355	Noxious Weed Control	\$0	\$1,500	\$0	\$1,500
4370	Legal Services	\$304,972	\$388,500	\$209,482	\$390,000
4371	Special Public Defenders	\$185,000	\$185,000	\$154,166	\$185,000
4372	Appellate Prosecutor	\$36,000	\$36,000	\$36,000	\$36,000
4374	Computer Services	\$14,481	\$55,600	\$3,142	\$9,100
4390	Adult Probation Programs	\$260	\$30,000	\$4,626	\$30,000
4392	Electronic Monitoring	\$37,829	\$35,500	\$32,400	\$35,500
4395	Food Service	\$564,061	\$717,100	\$461,002	\$734,310
4397	Special Services	\$16,258	\$22,624	\$13,161	\$2,000
4400	Transporting Election Supplies	\$2,862	\$6,000	\$3,634	\$6,000
4405	Extra Help for Election	\$16,027	\$50,000	\$4,681	\$30,000
4423	Grants to Agencies	\$3,879,251	\$3,100,800	\$3,012,632	\$3,200,627
4426	PSAP Reimbursement Awards	\$150,000	\$150,000	\$0	\$150,000

**County of McHenry
Fiscal Year 2017**

Expenditures by Budget Line Item - All Funds

Budget Line Item	Budget Line Item Description	FY 2015 Expenditures Actual	FY 2016 Expenditures Appropriated	FY 2016 Ten Month Actual	FY 2017 Expenditures Appropriated
4427	Scholarships	\$4,199	\$10,000	\$2,295	\$6,000
4428	Employee Relations	\$7,865	\$8,900	\$5,794	\$450
4430	Applicant Background Checks	\$1,582	\$2,500	\$1,765	\$2,600
4435	Consultants	\$422,006	\$488,310	\$222,089	\$467,700
4441	Toxicology Laboratory	\$26,180	\$20,500	\$13,282	\$25,000
4442	Private Lab Services	\$11,439	\$24,327	\$7,405	\$25,327
4449	Garbage Disposal	\$48,367	\$66,832	\$39,547	\$58,361
4450	Snow Removal	\$106,953	\$109,860	\$100,829	\$116,213
4452	Lawn Maintenance	\$127,404	\$113,429	\$81,158	\$124,540
4455	Highway Engineering & Consult	\$5,813,674	\$3,750,000	\$2,652,382	\$5,610,000
4490	Bonds Premiums	\$3,896	\$1,000	\$0	\$1,500
4498	Hwy Lighting System-Power	\$85,421	\$100,000	\$57,517	\$100,000
4565	Highway Maintenance/Contract	\$4,185,846	\$6,588,139	\$2,887,519	\$6,397,620
4570	Contingent	\$162,172	\$1,383,315	\$524,280	\$1,208,660
4571	Elections Contingency	\$0	\$15,000	\$0	\$15,000
4590	Exhumation & Burial Expense	\$0	\$6,000	\$3,773	\$6,000
4591	License Charges	\$3,448	\$7,600	\$6,387	\$4,150
4610	Academic Education	\$41,520	\$1,000	\$424	\$40,500
4611	Vocational Training	\$433,477	\$469,539	\$362,349	\$425,000
4612	Employer OJT Reimbursement	\$41,176	\$90,000	\$18,378	\$50,000
4614	Incumbent Worker	\$11,022	\$60,000	\$76,038	\$60,000
4620	Inmate Services	\$111,022	\$111,000	\$85,382	\$115,000
4809	Client Services	\$8,279,168	\$11,461,853	\$6,992,370	\$10,850,050
4990	Miscellaneous contractual expense	\$0	\$0	\$730	\$0
4999	Bond Issuance Costs	\$148,095	\$0	\$0	\$0
5006	Training Equipment < \$5,000 and Supplies	\$14,530	\$23,300	\$8,591	\$27,000
5010	Office Supplies	\$272,965	\$330,526	\$198,434	\$317,464
5015	Paper & Forms	\$54,692	\$58,300	\$40,137	\$59,900
5020	Office Equipment Less Than \$5,000	\$72,756	\$110,729	\$41,537	\$98,849
5030	Postage	\$471,761	\$441,360	\$403,410	\$440,185
5040	Mileage	\$95,459	\$139,495	\$55,708	\$130,255
5046	Engineering Surveying Supplies	\$3,493	\$9,000	\$4,600	\$24,000
5050	Meeting Expenses	\$177,874	\$318,744	\$114,717	\$290,760
5051	Training Expenses - Sheriff	\$38,277	\$47,500	\$44,464	\$52,725
5052	Travel - Out of County	\$7,195	\$8,000	\$7,034	\$0
5055	Transportation	\$20,595	\$30,000	\$10,095	\$20,000
5060	Photography	\$2,710	\$7,063	\$4,665	\$7,460
5070	Miscellaneous Supplies	\$291,133	\$389,776	\$204,678	\$363,334
5071	Promotional Items	\$1,348	\$3,000	\$283	\$3,000
5075	Graphic Supplies	\$6,106	\$5,500	\$3,188	\$6,500
5080	Medical Supplies	\$171,344	\$183,900	\$135,037	\$178,500
5085	Medication	\$185,923	\$238,200	\$88,990	\$210,425
5090	Tools	\$504	\$1,200	\$0	\$500
5091	Clothing/Uniforms	\$4,237	\$2,600	\$5,852	\$3,500
5092	Incentive Gift Cards	\$1,700	\$2,000	\$3,000	\$2,500
5093	Incentive Gas Cards	\$1,500	\$2,500	\$2,500	\$2,500
5094	Non ITA Tools	\$0	\$50	\$0	\$50

**County of McHenry
Fiscal Year 2017**

Expenditures by Budget Line Item - All Funds

Budget Line Item	Budget Line Item Description	FY 2015 Expenditures Actual	FY 2016 Expenditures Appropriated	FY 2016 Ten Month Actual	FY 2017 Expenditures Appropriated
5095	Non ITA Clothing/Uniforms	\$0	\$50	\$0	\$50
5096	Non ITA Incentive Gift Cards	\$0	\$50	\$0	\$50
5097	Non ITA Incentive Gas Cards	\$0	\$50	\$0	\$50
5099	Miscellaneous Commodities	\$74,047	\$108,297	\$73,930	\$104,800
5110	Election Supplies	\$154,323	\$375,000	\$214,267	\$276,000
5115	Computer Components Under \$5,000	\$131,255	\$137,272	\$93,930	\$148,584
5120	Security Equipment Under \$5,000	\$24,532	\$116,500	\$17,336	\$135,000
5125	Computer Software Under \$5,000	\$66,949	\$104,045	\$94,442	\$72,499
5127	Furniture and Fixtures Under \$5,000	\$1,176	\$0	\$0	\$0
5135	Automotive Equipment Under \$5,000	\$4,216	\$5,500	\$2,574	\$2,000
5136	Equipment Parts	\$289,459	\$235,900	\$238,628	\$308,041
5137	Machinery & Equipment Under \$5,000	\$9,279	\$5,000	\$5,596	\$5,000
5150	Cleaning Materials	\$234,921	\$279,583	\$200,471	\$260,294
5160	Fuel, Oil, and Grease	\$592,579	\$971,191	\$392,068	\$916,856
5170	Food	\$418,741	\$440,700	\$371,664	\$469,000
5171	Food - Animal	\$4,939	\$8,000	\$2,915	\$7,000
5175	K-9 Expenses	\$21,386	\$18,700	\$6,804	\$18,700
5177	Livestock Claims	\$0	\$350	\$0	\$350
5190	Highway Materials	\$1,187,382	\$1,770,000	\$905,621	\$1,120,000
5210	Publications	\$191,499	\$199,230	\$148,699	\$147,325
5220	Tax Transfer Stamps	\$1,420,986	\$1,100,000	\$1,400,000	\$1,300,000
5251	Promotional Events	\$16,273	\$31,356	\$11,680	\$28,500
5280	Range Supplies	\$70,131	\$77,000	\$73,150	\$80,000
5308	Marine Unit - Commodities	\$11,668	\$15,500	\$40,005	\$15,500
5310	Inmate Supplies	\$74,074	\$260,000	\$85,072	\$200,000
6000	Capital Projects	\$94,430	\$1,009,000	\$866,382	\$882,395
6010	Office Equipment Over \$5,000	\$0	\$1,000	\$0	\$0
6020	Vehicles Over \$5,000	\$719,473	\$421,000	\$404,287	\$592,500
6025	Election Equipment Over \$5,000	\$0	\$20,000	\$0	\$20,000
6030	Furniture and Fixtures Over \$5,000	\$125,108	\$25,000	\$366,891	\$5,000
6040	Machinery and Equipment Over \$5,000	\$1,072,083	\$661,810	\$1,473,601	\$992,500
6050	Computer Technology/Equipment Over \$500	\$3,398,443	\$944,794	\$2,947,371	\$411,000
6070	Building Improvements Over \$50,000	\$116,697	\$75,000	\$650,298	\$65,000
6075	Capital Construction	\$1,908,375	\$0	\$436,602	\$0
6077	Land Improvements	\$28,363	\$30,000	\$0	\$30,000
6090	Highway Right of Way	\$1,336,298	\$5,080,000	\$2,410,879	\$11,713,000
6095	Highway Construction	\$12,908,810	\$13,585,000	\$2,090,462	\$16,080,000
6171	Telephone Hardware Over \$5,000	\$0	\$5,000	\$0	\$2,500
6200	Depreciation expense	\$11,385,800	\$0	\$320,000	\$0
6310	Vaccine Used	\$265,043	\$300,000	\$0	\$300,000
6500	Lease Payments - Computers/Tech	\$167,394	\$190,805	\$162,395	\$241,320
6506	Dbt Svc Server Lease	\$399,568	\$398,324	\$0	\$404,325
6507	Dbt Svc Workstations	\$421,013	\$385,532	\$812,590	\$817,471
6510	Debt Service Payments	\$25,425,000	\$8,960,000	\$8,960,000	\$8,760,000
6550	Bad Debt Expense	\$50,000	\$100,000	\$0	\$150,000
6585	Interest	\$1,261,106	\$868,847	\$847,287	\$567,448
6700	Operating Transfer Out	\$21,194,243	\$20,120,392	\$16,427,257	\$31,365,483

**County of McHenry
Fiscal Year 2017**

Expenditures by Budget Line Item - All Funds

Budget Line Item	Budget Line Item Description	FY 2015 Expenditures Actual	FY 2016 Expenditures Appropriated	FY 2016 Ten Month Actual	FY 2017 Expenditures Appropriated
6701	Op Tran Out To General Fund	\$450	\$400	\$0	\$1,200
	TOTAL	\$248,205,003	\$231,586,316	\$168,395,489	\$251,577,367
6810	(1) FUND BALANCE ENHANCEMENT	\$0	\$966,139	\$0	\$4,089,591
		\$248,205,003	\$232,552,455	\$168,395,489	\$255,666,958

(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.

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**County of McHenry
Fiscal Year 2017**

Revenues by Department - All Funds

Dept	Department Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
05	Supervisor of Assessments	\$54,360	\$58,809	\$64,785	\$59,977
06	Purchasing	\$884	\$0	\$0	\$0
08	Insurance	\$19,061,223	\$19,126,582	\$12,720,317	\$20,152,265
09	Human Resources	\$0	\$0	\$25	\$0
10	Planning and Development	\$2,640,078	\$2,326,250	\$2,366,651	\$2,098,363
12	County Board & Liquor Comm	\$747,389	\$721,100	\$601,455	\$720,400
13	County Clerk - Elections	\$238,988	\$55,000	\$60,550	\$45,000
14	County Clerk	\$239,785	\$339,100	\$248,805	\$296,225
15	County Recorder	\$3,848,290	\$3,388,100	\$3,660,444	\$3,600,500
16	Facility Management	\$10,799	\$3,000	\$2,112	\$11,785
17	County Treasurer	\$1,697,100	\$1,918,000	\$337,037	\$1,965,500
18	Administrator	\$2,628,185	\$1,667,325	\$1,248,999	\$1,674,371
20	Information Technology	\$4,770	\$5,200	\$3,116	\$5,200
21	Educational Service Region	\$144,294	\$126,000	\$56,462	\$126,000
22	Veterans Assistance	\$399,775	\$401,112	\$387,422	\$400,520
23	Senior Services	\$1,739,634	\$1,660,458	\$1,604,968	\$1,662,244
24	Tuberculosis Department	\$257,418	\$261,100	\$247,009	\$269,625
25	Mental Health	\$10,620,056	\$11,008,641	\$10,393,508	\$11,032,799
26	McHenry Co Workforce Network	\$2,006,319	\$2,314,089	\$1,786,110	\$2,084,537
27	Workforce Investment Board	\$0	\$163,309	\$0	\$163,666
29	ETS Board (911)	\$2,647,953	\$2,389,271	\$2,734,302	\$2,380,125
31	County Coroner	\$68,425	\$68,999	\$49,066	\$68,684
32	County Sheriff	\$8,444,979	\$7,727,723	\$6,686,650	\$9,474,309
34	Emergency Management Agency	\$80,106	\$93,238	\$81,894	\$76,003
41	Clerk of the Circuit Court	\$5,265,671	\$5,634,100	\$4,377,820	\$5,629,250
42	Circuit Court	\$730,472	\$726,030	\$589,221	\$691,030
43	Court Services	\$2,108,078	\$1,689,043	\$1,350,178	\$1,740,802
44	Public Defender	\$140,920	\$147,955	\$149,193	\$146,455
45	States Attorney	\$353,241	\$383,573	\$324,877	\$374,493
51	Health Department	\$4,837,447	\$5,215,773	\$3,558,471	\$4,581,358
61	Valley Hi Nursing Home	\$13,368,892	\$10,463,000	\$7,137,856	\$10,402,000
65	Geographic Information System	\$706,284	\$701,405	\$608,270	\$707,000
82	Division of Transportation	\$29,760,023	\$29,684,018	\$26,246,159	\$41,845,652
90/99	Non-Departmental	\$112,227,017	\$93,202,245	\$87,165,220	\$95,120,581
	Total	\$227,078,855	\$203,669,548	\$176,848,952	\$219,606,719

Utilization of Fund Balance ⁽¹⁾

08	Insurance	\$0	\$319,960	\$0	\$307,643
10	Planning and Development	\$0	\$0	\$0	\$130,576
14	County Clerk	\$0	\$24,400	\$0	\$23,275
15	County Recorder	\$0	\$54,721	\$0	\$0
16	Facility Management	\$0	\$2,000	\$0	\$2,000
17	County Treasurer	\$0	\$2,056	\$0	\$0
18	Administrator	\$0	\$2,506,302	\$0	\$2,561,780
22	Veterans Assistance	\$0	\$247,176	\$0	\$280,601
24	Tuberculosis Department	\$0	\$98,998	\$0	\$106,451

**County of McHenry
Fiscal Year 2017**

Revenues by Department - All Funds

Dept	Department Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
25	Mental Health	\$0	\$2,500,000	\$0	\$1,800,000
26	McHenry Co Workforce Network	\$0	\$15,445	\$0	\$58,852
29	ETS Board (911)	\$0	\$506,833	\$0	\$0
41	Clerk of the Circuit Court	\$0	\$25,585	\$0	\$0
42	Circuit Court	\$0	\$176,443	\$0	\$111,042
43	Court Services	\$0	\$170,748	\$0	\$193,108
45	States Attorney	\$0	\$19,950	\$0	\$24,830
51	Health Department	\$0	\$90,047	\$0	\$12,400
61	Valley Hi Nursing Home	\$0	\$708,880	\$0	\$1,006,958
65	Geographic Information System	\$0	\$223,875	\$0	\$247,073
82	Division of Transportation	\$0	\$18,373,085	\$0	\$15,913,593
90	Non-Departmental	\$0	\$2,816,403	\$0	\$13,280,057
	Total Utilization of Fund Balance	\$0	\$28,882,907	\$0	\$36,060,239
		\$227,078,855	\$232,552,455	\$176,848,952	\$255,666,958

(1) Utilization of Fund Balance is a balancing line item, 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 2017**

Expenditures by Department - All Funds

Dept	Department Description	FY 2015	FY 2016	FY 2016	FY 2017
		Expenditures Actual	Expenditures Appropriated	Ten Month Actual	Expenditures Appropriated
05	Supervisor of Assessments	\$1,041,548	\$952,053	\$796,536	\$961,364
06	Purchasing	\$716,564	\$693,295	\$622,783	\$699,675
08	Insurance	\$19,728,074	\$19,446,542	\$15,962,620	\$20,459,908
09	Human Resources	\$503,589	\$469,791	\$407,262	\$489,746
10	Planning and Development	\$3,480,517	\$3,214,395	\$2,957,072	\$3,299,114
11	County Auditor	\$406,764	\$404,759	\$331,415	\$394,616
12	County Board & Liquor Comm	\$701,458	\$716,364	\$584,684	\$733,276
13	County Clerk - Elections	\$1,850,525	\$1,471,613	\$1,167,445	\$1,369,779
14	County Clerk	\$480,444	\$475,160	\$371,830	\$482,632
15	County Recorder	\$2,865,283	\$2,710,198	\$2,475,947	\$2,540,638
16	Facility Management	\$3,283,352	\$3,350,470	\$2,488,588	\$3,353,041
17	County Treasurer	\$748,453	\$833,942	\$613,636	\$799,783
18	Administrator	\$4,744,781	\$5,102,457	\$2,991,772	\$5,202,006
20	Information Technology	\$3,131,864	\$3,143,530	\$2,669,345	\$3,275,835
21	Educational Service Region	\$296,199	\$286,291	\$216,830	\$288,900
22	Veterans Assistance	\$435,935	\$648,288	\$373,246	\$681,121
23	Senior Services	\$2,293,613	\$1,656,458	\$1,501,284	\$1,658,244
24	Tuberculosis Department	\$302,959	\$360,098	\$251,777	\$376,076
25	Mental Health	\$10,042,410	\$13,508,641	\$8,480,550	\$12,832,799
26	McHenry Co Workforce Network	\$1,894,078	\$2,329,534	\$1,579,298	\$2,143,389
27	Workforce Investment Board	\$140,052	\$163,309	\$115,706	\$163,666
28	Merit Commission	\$28,448	\$59,996	\$52,893	\$51,450
29	ETS Board (911)	\$2,692,591	\$2,896,104	\$1,608,970	\$2,333,625
31	County Coroner	\$633,494	\$578,028	\$406,055	\$550,950
32	County Sheriff	\$32,623,057	\$34,181,810	\$27,519,024	\$33,712,858
34	Emergency Management Agency	\$280,373	\$271,717	\$294,070	\$285,047
41	Clerk of the Circuit Court	\$3,281,379	\$3,333,602	\$2,761,149	\$3,210,593
42	Circuit Court	\$1,945,321	\$1,988,900	\$1,694,712	\$1,914,605
43	Court Services	\$3,537,547	\$3,495,368	\$2,831,221	\$3,583,407
44	Public Defender	\$999,805	\$989,521	\$854,903	\$1,003,203
45	States Attorney	\$3,133,840	\$3,115,078	\$2,622,676	\$3,225,079
51	Health Department	\$6,614,512	\$6,709,014	\$4,778,259	\$6,364,494
61	Valley Hi Nursing Home	\$10,807,878	\$10,935,278	\$8,961,311	\$11,165,356
65	Geographic Information System	\$862,236	\$925,280	\$604,133	\$954,073
82	Division of Transportation	\$39,773,542	\$47,905,616	\$24,025,295	\$57,551,618
90/99	Non-Departmental	\$81,902,518	\$52,263,816	\$42,421,192	\$63,465,401
	TOTAL	\$248,205,003	\$231,586,316	\$168,395,489	\$251,577,367

Fund Balance Enhancements (1)

15	County Recorder	\$0	\$0	\$0	\$231,469
17	County Treasurer	\$0	\$77,700	\$0	\$170,761
23	Senior Services	\$0	\$4,000	\$0	\$4,000
29	ETS Board (911)	\$0	\$0	\$0	\$46,500
31	County Coroner	\$0	\$16,524	\$0	\$3,184
32	County Sheriff	\$0	\$0	\$0	\$5,859
41	Clerk of the Circuit Court	\$0	\$13,768	\$0	\$48,645
90/99	Non-Departmental	\$0	\$854,147	\$0	\$3,579,173
	Total Fund Balance Enhancements	\$0	\$966,139	\$0	\$4,089,591

\$248,205,003	\$232,552,455	\$168,395,489	\$255,666,958
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(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 2017**

Revenue Budget by Fund

Fund	Fund Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
001	General Fund	\$87,171,536	\$86,025,392	\$76,581,387	\$89,890,381
006	RTA Sales Tax - County Portion	\$9,965,480	\$10,011,000	\$8,364,684	\$10,174,478
010	Veterans Asst Commission Fund	\$399,163	\$400,600	\$386,795	\$400,000
011	Veterans Asst Comm Bus Fund	\$612	\$512	\$627	\$520
015	Ill Municipal Retirement Fund	\$7,925,560	\$7,919,000	\$7,654,410	\$7,929,730
016	Social Security Fund	\$4,000,635	\$3,969,697	\$3,843,232	\$3,983,000
021	Highway Fund	\$18,081,054	\$18,048,289	\$14,149,074	\$29,403,853
022	Motor Fuel Tax Fund	\$4,779,298	\$4,099,222	\$5,857,979	\$4,701,292
023	Matching Fund	\$1,845,501	\$1,846,878	\$1,805,693	\$2,087,507
024	County Bridge Fund	\$939,414	\$1,169,629	\$623,680	\$970,000
025	Co Option Motor Fuel Tax Fund	\$4,114,756	\$4,520,000	\$3,809,733	\$4,683,000
030	Mental Health (708) Board	\$10,620,056	\$11,008,641	\$10,393,508	\$11,032,799
042	Dental Care Clinic Fund	\$330,241	\$495,700	\$204,774	\$0
045	TB Care & Treatment Fund	\$257,418	\$261,100	\$247,009	\$269,625
052	Ill Criminal Justice Auth Fund	\$66,752	\$66,715	\$46,206	\$66,715
053	Probation Service Fee Fund	\$353,292	\$339,000	\$290,102	\$373,000
054	Special Courts Fund	\$372,542	\$366,730	\$305,440	\$355,730
055	EMDT Fund	\$40,493	\$30,241	\$36,379	\$39,500
056	Coroner's Fund	\$59,425	\$59,424	\$40,066	\$59,684
058	DUI Conviction Fund	\$20,248	\$25,000	\$30,588	\$30,859
060	Maint/Child Support Collection	\$119,327	\$145,100	\$79,171	\$115,100
061	Law Library Fund	\$185,825	\$185,300	\$145,012	\$175,300
062	Circuit Court Doc Storage Fund	\$534,450	\$550,200	\$429,390	\$530,350
063	Circuit Court Automation Fund	\$556,948	\$580,400	\$453,162	\$576,200
064	Circuit Court Clerk Oper & Admin Fund	\$94,361	\$96,200	\$85,810	\$105,600
065	Geographic Info Systems	\$706,284	\$701,405	\$608,270	\$707,000
066	Circuit Clerk Electronic Citation Fund	\$36,088	\$38,100	\$29,525	\$38,100
067	State's Attorney Records Automation Fund	\$24,586	\$30,050	\$20,615	\$25,170
068	Inmate Welfare Fund	\$321,713	\$371,000	\$270,945	\$345,000
070	County Clerk Automation Fund	\$13,242	\$13,100	\$11,473	\$14,225
071	County Clerk Registry Automation Fund	\$220	\$0	\$1	\$0
075	Co Recorder Automation Fund	\$710,008	\$742,600	\$621,923	\$755,000
080	Co Treasurers Automation Fund	\$124,634	\$130,700	\$47,082	\$131,800
081	Treas Passport Services Fund	\$134,638	\$100,300	\$133,493	\$181,000
085	Animal Shelter Fund	\$2,633	\$2,600	\$2,142	\$2,600
087	Senior Services	\$1,739,634	\$1,660,458	\$1,604,968	\$1,662,244
090	McHenry Co Workforce Network	\$2,006,319	\$2,477,398	\$1,786,110	\$2,248,203
095	Emerg Telephone Systems Board	\$2,647,953	\$2,389,271	\$2,734,302	\$2,380,125
100	Comm Develop Block Grant Fund	\$2,026,596	\$1,777,500	\$1,765,054	\$1,653,863
105	Expedited Permit Fund	\$4,290	\$20,000	\$4,594	\$20,000
233	Series 2006A Debt Certificates	\$649,731	\$0	\$0	\$0
234	Series 2007A Debt Certificates	\$591,519	\$589,181	\$578,110	\$586,872
236	Series 2007B Debt Certificates	\$5,926,163	\$0	\$0	\$0
240	Series 2008 Debt Certificates	\$544,703	\$546,105	\$515,703	\$541,803
242	Series 2010A Debt Certificates	\$1,216,753	\$1,215,718	\$1,215,715	\$758,778
243	Series 2010B Debt Certf(Recovery Zone)	\$409,420	\$411,060	\$411,058	\$405,972
244	Series 2012 B Debt Certificates	\$725,537	\$365,850	\$339,575	\$359,637
245	Series 2015 Debt Certificates	\$16,715,969	\$6,611,975	\$6,611,893	\$6,607,368
310	Employee Benefit Fund	\$19,061,223	\$19,126,582	\$12,720,317	\$20,152,265
320	Liability Insurance Fund	\$2,592,479	\$1,639,475	\$1,217,919	\$1,640,247
350	Valley Hi	\$13,368,892	\$10,463,000	\$7,137,856	\$10,402,000

**County of McHenry
Fiscal Year 2017**

Revenue Budget by Fund

Fund	Fund Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
410	Revolving Loan Fund	\$34,124	\$25,650	\$29,769	\$31,924
415	Health Scholarship Fund	\$10	\$100	\$8	\$100
430	Working Cash I Fund	\$301	\$100	\$416	\$500
440	Working Cash II Fund	\$431	\$300	\$589	\$700
744	Fiber Optic Conduit Project Fund	\$1,908,375	\$0	\$565,616	\$0
TOTAL		\$227,078,855	\$203,669,548	\$176,848,952	\$219,606,719
Utilization of Fund Balance ⁽¹⁾					
001	General Fund	\$0	\$28,882,907	\$0	\$36,060,239
		\$227,078,855	\$232,552,455	\$176,848,952	\$255,666,958

(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 2017**

Expenditure Budget by Fund

Fund	Fund Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
001	General Fund	\$88,106,799	\$88,618,820	\$71,644,238	\$88,791,281
006	RTA Sales Tax - County Portion	\$10,813,969	\$10,134,295	\$6,658,805	\$21,855,159
010	Veterans Asst Commission Fund	\$435,935	\$646,738	\$373,246	\$679,571
011	Veterans Asst Comm Bus Fund	\$0	\$1,550	\$0	\$1,550
015	Ill Municipal Retirement Fund	\$6,832,760	\$7,064,853	\$5,728,771	\$7,090,557
016	Social Security Fund	\$3,715,988	\$4,071,377	\$3,073,319	\$4,071,726
021	Highway Fund	\$18,319,774	\$19,038,921	\$13,192,874	\$30,805,419
022	Motor Fuel Tax Fund	\$11,693,741	\$9,706,182	\$4,624,029	\$9,845,826
023	Matching Fund	\$2,703,547	\$9,780,000	\$800,099	\$9,850,000
024	County Bridge Fund	\$3,180,472	\$1,725,000	\$1,244,057	\$2,575,000
025	Co Option Motor Fuel Tax Fund	\$4,013,707	\$7,807,000	\$4,262,286	\$4,683,000
030	Mental Health (708) Board	\$10,042,410	\$13,508,641	\$8,480,550	\$12,832,799
042	Dental Care Clinic Fund	\$408,600	\$573,347	\$288,403	\$0
045	TB Care & Treatment Fund	\$302,959	\$360,098	\$251,777	\$376,076
052	Ill Criminal Justice Auth Fund	\$66,715	\$66,715	\$0	\$66,715
053	Probation Service Fee Fund	\$537,651	\$494,989	\$366,867	\$560,608
054	Special Courts Fund	\$450,132	\$470,439	\$381,467	\$436,875
055	EMDT Fund	\$52,272	\$45,000	\$51,420	\$45,000
056	Coroner's Fund	\$68,932	\$42,900	\$14,711	\$56,500
058	DUI Conviction Fund	\$0	\$25,000	\$13,209	\$25,000
060	Maint/Child Support Collection	\$146,885	\$165,678	\$112,425	\$112,471
061	Law Library Fund	\$326,588	\$258,034	\$208,876	\$205,197
062	Circuit Court Doc Storage Fund	\$492,498	\$551,656	\$365,127	\$510,350
063	Circuit Court Automation Fund	\$620,672	\$566,632	\$495,207	\$556,200
064	Circuit Court Clerk Oper & Admin Fund	\$82,717	\$99,751	\$163,420	\$99,584
065	Geographic Info Systems	\$862,236	\$925,280	\$604,133	\$954,073
066	Circuit Clerk Electronic Citation Fund	\$34,992	\$38,100	\$10,000	\$38,100
067	State's Attorney Records Automation Fund	\$50,000	\$50,000	\$0	\$50,000
068	Inmate Welfare Fund	\$209,385	\$371,000	\$170,454	\$345,000
070	County Clerk Automation Fund	\$25,146	\$37,500	\$7,858	\$37,500
075	Co Recorder Automation Fund	\$638,062	\$797,321	\$460,003	\$523,531
080	Co Treasurers Automation Fund	\$24,016	\$53,000	\$14,883	\$45,900
081	Treas Passport Services Fund	\$71,639	\$102,356	\$61,682	\$96,139
085	Animal Shelter Fund	\$830	\$12,000	\$3,000	\$12,000
087	Senior Services	\$2,293,613	\$1,656,458	\$1,501,284	\$1,658,244
090	McHenry Co Workforce Network	\$2,034,130	\$2,492,843	\$1,695,004	\$2,307,055
095	Emerg Telephone Systems Board	\$2,692,591	\$2,896,104	\$1,608,970	\$2,333,625
100	Comm Develop Block Grant Fund	\$2,026,593	\$1,777,500	\$1,781,382	\$1,656,189
105	Expedited Permit Fund	\$4,290	\$20,000	\$1,688	\$20,000
233	Series 2006A Debt Certificates	\$649,731	\$0	\$0	\$0
234	Series 2007A Debt Certificates	\$591,519	\$589,181	\$589,179	\$586,872
236	Series 2007B Debt Certificates	\$5,926,163	\$0	\$0	\$0
240	Series 2008 Debt Certificates	\$544,703	\$546,105	\$546,103	\$541,803
242	Series 2010A Debt Certificates	\$1,216,753	\$1,215,718	\$1,215,715	\$758,778
243	Series 2010B Debt Certf(Recovery Zone)	\$409,420	\$411,060	\$411,058	\$405,972
244	Series 2012 B Debt Certificates	\$725,537	\$365,850	\$365,837	\$359,637
245	Series 2015 Debt Certificates	\$16,715,969	\$6,611,975	\$6,611,893	\$6,607,368
310	Employee Benefit Fund	\$19,728,074	\$19,446,542	\$15,962,620	\$20,459,908
320	Liability Insurance Fund	\$3,928,179	\$4,066,427	\$2,357,089	\$4,078,951

**County of McHenry
Fiscal Year 2017**

Expenditure Budget by Fund

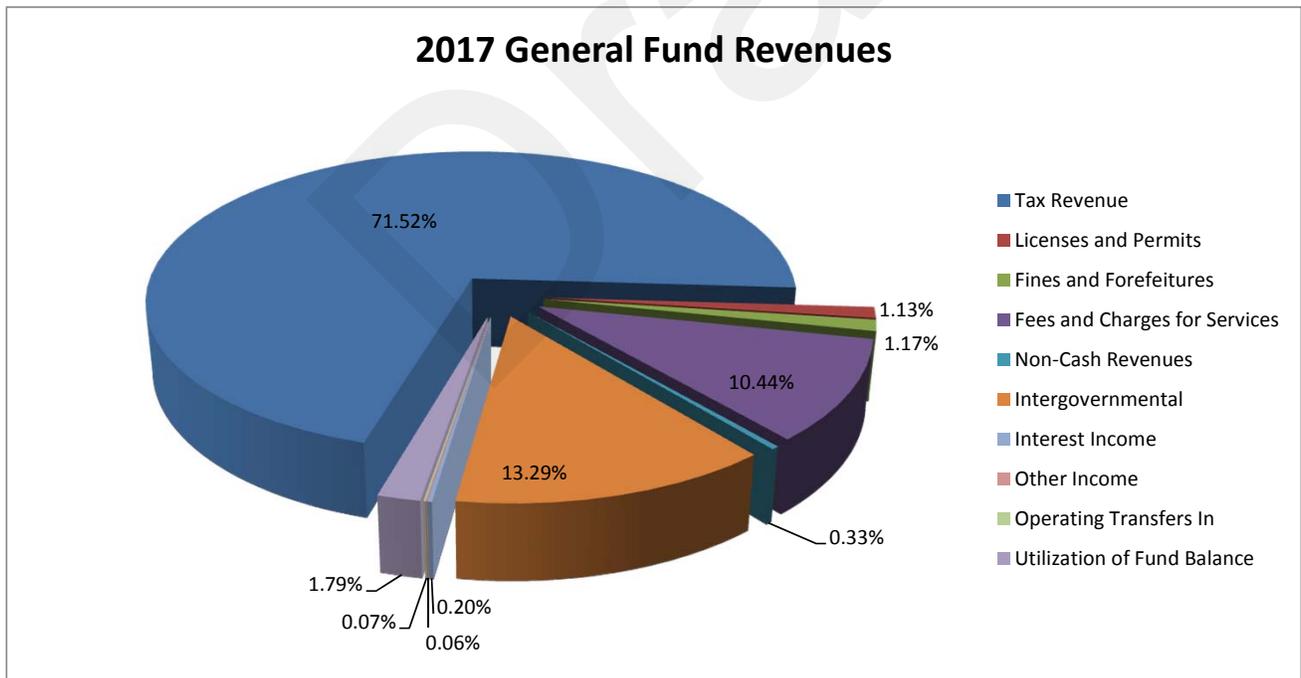
Fund	Fund Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
350	Valley Hi	\$11,029,055	\$11,171,880	\$9,149,084	\$11,408,958
410	Revolving Loan Fund	\$50,090	\$105,000	\$0	\$155,000
415	Health Scholarship Fund	\$0	\$3,100	\$700	\$3,100
430	Working Cash I Fund	\$100	\$100	\$0	\$500
440	Working Cash II Fund	\$350	\$300	\$0	\$700
744	Fiber Optic Conduit Project Fund	\$1,908,375	\$0	\$436,602	\$0
745	Financial System ERP Project Fund	\$0	\$0	\$34,085	\$0
980	Gen Fixed Assets Acct Group	\$10,397,739	\$0	\$0	\$0
	TOTAL	248,205,003	231,586,316	168,395,489	251,577,367
Fund Balance Enhancements (1)					
001	General Fund	\$0	\$0	\$0	\$2,740,000
015	Ill Municipal Retirement Fund	\$0	\$854,147	\$0	\$839,173
056	Coroner's Fund	\$0	\$16,524	\$0	\$3,184
058	DUI Conviction Fund	\$0	\$0	\$0	\$5,859
060	Maint/Child Support Collection	\$0	\$0	\$0	\$2,629
062	Circuit Court Doc Storage Fund	\$0	\$0	\$0	\$20,000
063	Circuit Court Automation Fund	\$0	\$13,768	\$0	\$20,000
064	Circuit Court Clerk Oper & Admin Fund	\$0	\$0	\$0	\$6,016
075	Co Recorder Automation Fund	\$0	\$0	\$0	\$231,469
080	Co Treasurers Automation Fund	\$0	\$77,700	\$0	\$85,900
081	Treas Passport Services Fund	\$0	\$0	\$0	\$84,861
087	Senior Services	\$0	\$4,000	\$0	\$4,000
095	Emerg Telephone Systems Board	\$0	\$0	\$0	\$46,500
	Total Fund Balance Enhancements	\$0	\$966,139	\$0	\$4,089,591
		248,205,003	232,552,455	168,395,489	255,666,958

(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 2017 General Fund**

Revenues by Budget Category

Category No.	Category Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
70	Tax Revenue	\$61,893,798	\$63,058,059	\$56,990,695	\$65,466,243
75	Licenses and Permits	\$1,158,547	\$1,086,750	\$1,017,492	\$1,037,000
76	Fines and Forfeitures	\$943,131	\$1,003,200	\$847,251	\$1,073,700
80	Fees and Charges for Services	\$9,135,586	\$9,768,064	\$6,516,340	\$9,553,200
93	Non-Cash Revenues	\$317,867	\$300,000	\$0	\$300,000
94	Intergovernmental	\$11,766,378	\$10,586,894	\$8,745,286	\$12,162,553
95	Interest Income	\$89,776	\$95,500	\$179,803	\$182,500
96	Other Income	\$1,802,233	\$62,325	\$2,222,404	\$51,000
98	Operating Transfers In	\$64,220	\$64,600	\$62,116	\$64,185
		\$87,171,536	\$86,025,392	\$76,581,387	\$89,890,381
91	⁽¹⁾ Utilization of Fund Balance	\$0	\$2,593,428	\$0	\$1,640,900
		\$87,171,536	\$88,618,820	\$76,581,387	\$91,531,281

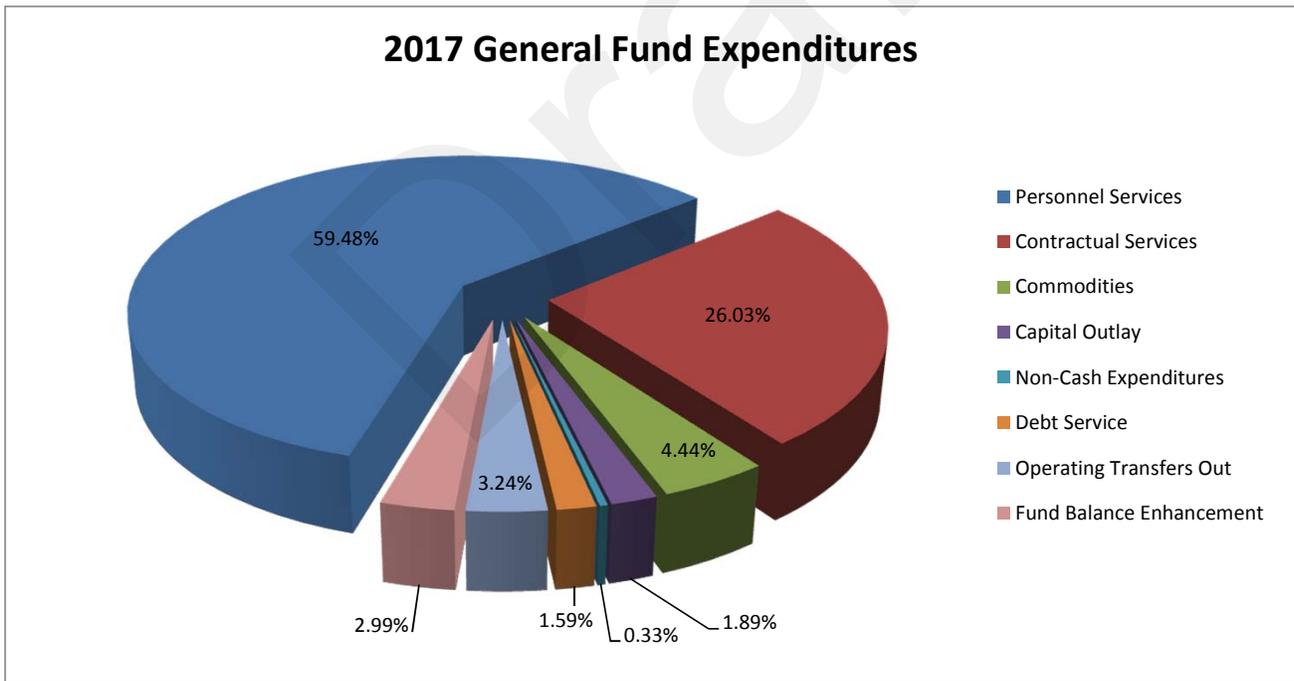


(1) Utilization of Fund Balance is a balancing line item in the revenue budget, accounting for the difference between revenues and expenditures budgeted. If expenditure projections are higher than the revenue projections, the difference is offset by an entry to Utilization of Fund Balance to show expenditures 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 2017 General Fund**

Expenditures by Budget Category

Category No.	Category Description	FY 2015 Expenditures Actual	FY 2016 Expenditures Appropriated	FY 2016 Ten Month Actual	FY 2017 Expenditures Appropriated
30	Personnel Services	\$52,431,948	\$54,140,085	\$44,240,674	\$54,440,359
40	Contractual Services	\$22,841,486	\$23,850,582	\$15,001,335	\$23,829,207
50	Commodities	\$3,506,944	\$4,066,553	\$3,127,022	\$4,066,991
60	Capital Outlay	\$4,204,765	\$1,807,604	\$4,908,395	\$1,728,395
63	Non-Cash Expenditures	\$265,043	\$300,000	\$0	\$300,000
65	Debt Service	\$1,003,113	\$1,009,684	\$990,293	\$1,456,537
67	Operating Transfers Out	\$3,853,500	\$3,444,312	\$3,376,519	\$2,969,792
TOTAL		\$88,106,799	\$88,618,820	\$71,644,238	\$88,791,281
68	(1) Fund Balance Enhancement	\$0	\$0	\$0	\$2,740,000
		\$88,106,799	\$88,618,820	\$71,644,238	\$91,531,281



(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 2017 General Fund

Revenues by Budget Line Item

Budget Line Item	Budget Line Item Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
7010	Property Taxes	\$40,315,735	\$41,600,303	\$40,228,556	\$44,351,303
7030	Sales Tax	\$2,131,996	\$2,265,786	\$1,435,544	\$1,878,500
7035	1/4 Cent Sales Tax	\$7,900,013	\$8,270,684	\$6,095,291	\$8,078,000
7038	Local Use Tax	\$1,445,018	\$1,370,000	\$1,148,299	\$1,603,970
7040	State Income Tax	\$6,962,600	\$6,800,000	\$5,065,323	\$6,614,470
7050	Replacement Pers Prop Tax	\$765,447	\$773,246	\$564,458	\$780,000
7090	Off Track Betting	\$63,707	\$60,240	\$45,239	\$60,000
7092	Video Gaming Tax	\$175,554	\$192,800	\$252,492	\$200,000
7105	Tax Transfer Stamps	\$2,133,728	\$1,725,000	\$2,155,493	\$1,900,000
7510	Liquor Licenses	\$109,410	\$114,000	\$107,625	\$110,000
7520	Amusement Licenses	\$5,885	\$10,000	\$5,600	\$6,000
7530	Building Permits	\$382,820	\$305,000	\$252,245	\$230,000
7532	Buildability Letters	\$525	\$750	\$3,623	\$2,000
7540	Zoning Permits	\$74,772	\$70,000	\$73,446	\$77,000
7570	Septic & Well Permits	\$93,250	\$88,000	\$81,168	\$113,000
7580	Health Licenses	\$443,899	\$450,000	\$441,898	\$450,000
7592	Hauler License Fees	\$8,700	\$10,000	\$6,513	\$10,000
7593	Solid Waste Tipping Fee	\$39,286	\$39,000	\$45,374	\$39,000
7615	Fines	\$869,597	\$919,200	\$778,114	\$989,700
7616	Construction Zone Fees	\$875	\$0	\$125	\$0
7617	Child Pornography fines	\$0	\$0	\$495	\$0
7620	County Drug Fine	\$72,659	\$84,000	\$68,517	\$84,000
8010	Misc. County Clerk Fees	\$159,235	\$165,000	\$133,790	\$165,000
8013	10% Bond Earnings	\$261,682	\$275,000	\$245,123	\$310,000
8020	County Clk Tax Redemption Fees	\$66,000	\$160,000	\$90,075	\$100,000
8026	Payroll Service Fee	\$1,582	\$1,700	\$1,311	\$1,700
8030	Circuit Clerk Fees	\$2,557,054	\$2,780,000	\$2,090,236	\$2,693,000
8034	Sex Offender Registration Fees	\$2,442	\$1,200	\$2,059	\$1,300
8040	County Court Fees	\$167,613	\$170,000	\$138,769	\$160,000
8042	Electronic Citation Fee	\$10,725	\$3,500	\$3,253	\$3,500
8044	First Offender Program Fees	\$18,025	\$16,500	\$7,075	\$5,000
8047	Public Defender Fees	\$40,225	\$45,000	\$31,969	\$45,000
8048	Other Circuit Clerk Fees	\$199,656	\$200,000	\$173,910	\$216,200
8051	Periodic Imprisonment Fees	\$6,730	\$4,500	\$5,618	\$6,000
8053	Addl HC for Periodic Inmates	\$1,262	\$0	\$0	\$0
8055	Coroner Space Rental Fees	\$0	\$450	\$0	\$0
8060	Recording Fees	\$982,889	\$900,000	\$864,557	\$925,000
8066	RE Recording Fee - County Portion	\$21,665	\$20,500	\$18,471	\$20,500
8080	Sheriff Fees, Circuit Ct.	\$338,436	\$365,000	\$315,975	\$380,000
8081	Warrant/Summons Fees	\$8,774	\$8,000	\$10,613	\$12,000
8082	Off Duty Detail	\$16,720	\$5,000	\$23,900	\$5,000
8084	Squad Car Replacement Fee	\$18,477	\$25,000	\$20,868	\$25,000
8088	Tax Sale Indemnity Fee	\$36,720	\$40,000	\$0	\$40,000
8089	Tax Sale Interest Indemnity Fee	\$84,420	\$100,000	\$0	\$100,000
8090	Other Fees and Charges	\$99,510	\$98,825	\$77,750	\$70,625
8092	Other - Nursing	\$1,916	\$6,000	\$1,581	\$6,000
8093	Misc - Veterinary Pub Hlth	\$51,647	\$57,500	\$33,412	\$56,400

**County of McHenry
Fiscal Year 2017 General Fund**

Revenues by Budget Line Item

Budget Line Item	Budget Line Item Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
8094	Vision & Hearing	\$38,709	\$50,000	\$36,902	\$50,000
8095	Health Admin - Misc Recpt	\$27,663	\$20,125	\$15,000	\$20,125
8101	Cable Television	\$579,344	\$581,500	\$464,726	\$581,500
8102	Wetland Restoration Fees	\$0	\$0	\$128,250	\$0
8105	Site Evaluation Fee	\$500	\$1,000	\$750	\$1,000
8106	Health Review Fee	\$4,820	\$5,000	\$3,750	\$7,800
8108	Subdivision Review Fees	\$5,869	\$9,000	\$15,861	\$9,000
8110	Stormwater Permits	\$104,177	\$95,000	\$71,768	\$60,000
8111	Animal Control Tags	\$666,310	\$661,500	\$581,610	\$663,000
8112	Gravel Pit Fees	\$7,000	\$10,000	\$9,000	\$10,000
8114	Health Promotion Fees	\$17,745	\$13,000	\$4,525	\$17,000
8115	Maps & Publications	\$752	\$1,000	\$833	\$1,000
8165	Service Fees	\$37,818	\$28,000	\$25,628	\$30,000
8170	Execution Fee	\$515	\$500	\$957	\$0
8180	Vital Records & Misc.	\$52,372	\$58,000	\$43,918	\$58,000
8190	Septic Evaluation Fees	\$3,680	\$2,500	\$3,675	\$3,000
8215	Towing	\$5,356	\$5,000	\$6,149	\$5,000
8220	Sheriff Fees/Warnt Docket	\$21,380	\$16,000	\$25,996	\$16,000
8230	Sheriff Fee Photo Copies	\$9,432	\$6,000	\$8,263	\$8,000
8250	States Attorney Fees	\$58,408	\$63,000	\$55,028	\$66,100
8260	Foreclosures	\$21,094	\$30,000	\$13,615	\$15,000
8270	Court Security Fee	\$536,825	\$600,000	\$427,719	\$600,000
8275	Foreign Court Fees	\$32,197	\$30,000	\$26,626	\$30,200
8276	Dispatching Fees	\$263,097	\$269,764	\$149,302	\$296,000
8277	Pay-Tel Revenue	\$88,662	\$90,000	\$61,756	\$90,000
8278	ICARE Revenue	\$15,407	\$3,000	\$18,861	\$20,000
8280	Pen & Fees/Delinq Taxes	\$1,343,616	\$1,600,000	-\$2,000	\$1,500,000
8316	Nursing Fees	\$39,433	\$70,500	\$27,557	\$48,250
9050	Soc. Sec./Parental Reimb	\$49,971	\$36,000	\$34,511	\$41,000
9310	Vaccine Received	\$317,867	\$300,000	\$0	\$300,000
9405	Federal Government Grants	\$2,868,276	\$2,520,288	\$1,670,987	\$2,359,094
9407	Federal Gov - Sheriff Programs	\$53,562	\$39,507	\$41,719	\$0
9410	Federal Government - Other	\$6,459,234	\$5,690,458	\$5,162,096	\$7,522,650
9416	Medicare	\$5,684	\$6,000	\$553	\$6,000
9417	Public Aid	\$95,121	\$205,000	\$93,327	\$158,500
9420	State Government Grants	\$181,109	\$379,967	\$329,724	\$375,967
9435	State Government Reimbursements	\$24	\$0	\$5,414	\$0
9440	State Government - Salary Reim	\$1,939,443	\$1,600,674	\$1,325,360	\$1,601,842
9443	State Reimb - Election Judges	\$50,135	\$40,000	\$40,500	\$30,000
9444	State Reimb - Elections Early Voting	\$0	\$15,000	\$0	\$15,000
9445	State Reimb - SVPKA Funding	\$800	\$3,000	\$680	\$1,500
9450	Local Government Grants	\$53,387	\$50,000	\$39,948	\$50,000
9455	Grant Matching Funds	\$9,632	\$1,000	\$467	\$1,000
9510	Interest Income	\$89,398	\$95,000	\$179,803	\$182,000
9511	Real Est Tax Distributn Intrst	\$378	\$500	\$0	\$500
9608	IDES Rent	\$37,914	\$0	\$8,158	\$7,500
9609	WN Utilization Fee	\$13,332	\$15,000	\$15,021	\$15,000

**County of McHenry
Fiscal Year 2017 General Fund**

Revenues by Budget Line Item

Budget Line Item	Budget Line Item Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
9635	Fuel Reimbursement	\$133	\$0	\$0	\$0
9655	Insurance Recoveries	\$0	\$5,000	\$0	\$0
9800	Operating Transfer In	\$63,770	\$64,200	\$62,116	\$62,985
9820	Tran Fr Working Cash	\$450	\$400	\$0	\$1,200
9831	Employee Association	\$5,215	\$6,500	\$0	\$0
9832	ATM Space Rental	\$2,136	\$2,200	\$0	\$0
9833	Auction Proceeds	\$14,341	\$25,000	\$37,225	\$20,000
9840	Miscellaneous	\$38,008	\$8,625	\$9,151	\$8,500
9872	Lease Proceeds	\$1,691,154	\$0	\$2,152,849	\$0
	TOTAL	\$87,171,536	\$86,025,392	\$76,581,387	\$89,890,381
9990	(1) UTILIZATION OF FUND BALANCE	\$0	\$2,593,428	\$0	\$1,640,900
		\$87,171,536	\$88,618,820	\$76,581,387	\$91,531,281

(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 2017 General Fund**

Expenditures by Budget Line Item

Budget Line Item	Budget Line Item Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
3010	Regular Salaries	\$48,341,246	\$46,163,740	\$40,647,243	\$47,476,764
3020	Part Time Salaries	\$915,045	\$925,441	\$681,576	\$955,368
3025	Holiday Pay	\$1,342,747	\$2,641,064	\$1,145,770	\$1,439,371
3030	Per Diems	\$217,455	\$115,106	\$110,035	\$179,485
3040	Over Time Salaries	\$969,963	\$1,171,307	\$954,837	\$1,075,650
3050	Merit Pool - Non-Union Employees	\$0	\$635,472	\$0	\$800,285
3051	Merit Pool - Union Contracts	\$0	\$977,553	\$0	\$920,223
3052	Contingent - Salaries	\$870	\$10,000	\$0	\$10,000
3055	Compensated Absences	\$0	\$18,311	\$0	\$18,677
3065	Sick Leave Buy Back	\$144,760	\$257,650	\$173,131	\$248,791
3070	Judges Supplmt. Co To St	\$9,500	\$10,500	\$4,750	\$10,500
3075	Allowance for Open Positions	\$0	\$484,378	\$0	\$484,473
3080	Vehicle Allowance	\$19,310	\$19,590	\$16,470	\$17,718
3100	Uniform Allowance	\$333,010	\$333,122	\$118,651	\$339,772
3105	Social Security/Co. Share	\$26,684	\$81,045	\$76,379	\$105,870
3110	Ill. Municipal Retirement Fund	\$44,061	\$96,423	\$101,773	\$140,610
3146	HCP Premium	\$67,297	\$199,383	\$210,059	\$216,802
4001	Contractual Services	\$734,961	\$1,063,921	\$869,954	\$865,276
4002	Temporary Services	\$6,722	\$450	\$0	\$400
4004	EDC Contractual Agreement	\$166,000	\$166,000	\$166,000	\$166,000
4005	Association Dues/Memberships	\$138,830	\$139,542	\$111,120	\$154,023
4006	Training	\$87,108	\$229,432	\$106,777	\$234,280
4007	Education	\$2,230	\$25,600	\$2,184	\$24,100
4008	Subscriptions	\$12,968	\$20,111	\$13,765	\$54,971
4009	Electoral Board Expenses	\$420	\$0	\$260	\$260
4010	Audit & Management Services	\$126,194	\$150,000	\$111,255	\$150,000
4015	Jurors Expenses	\$249,236	\$296,930	\$274,571	\$254,930
4020	Erecting Booths	\$5,225	\$10,600	\$5,225	\$10,600
4023	Professional Services	\$207,793	\$210,470	\$238,269	\$217,464
4025	Janitorial Services	\$13,488	\$14,488	\$11,070	\$14,922
4026	HCP Transfer to ISF	\$11,508,035	\$12,319,809	\$6,578,291	\$12,259,454
4032	Interpreters	\$19,189	\$16,000	\$24,823	\$24,000
4035	Insurance - Miscellaneous	\$145	\$200	\$335	\$335
4036	Election Judge Expenses	\$6,610	\$30,000	\$9,710	\$15,000
4040	Transporting Prisoners	\$15,553	\$25,000	\$17,495	\$25,000
4050	Investigations	\$15,159	\$20,000	\$16,594	\$19,600
4055	Contractual Printing	\$100,038	\$148,949	\$70,661	\$131,744
4056	Auction-related Expenditures	\$498	\$500	\$0	\$500
4060	Legal Notices & Advertisements	\$185,545	\$120,765	\$70,175	\$99,250
4080	Special Studies	\$12,990	\$10,000	\$7,990	\$5,000
4095	Cellular Phone Charges	\$26,710	\$30,000	\$17,401	\$28,500
4096	Telecommunications	\$313,721	\$417,372	\$276,097	\$410,106
4097	Property Appraisal Reports	\$0	\$2,000	\$0	\$1,200
4098	Safety Compliance	\$19,956	\$0	\$551	\$0
4101	Rent	\$26,587	\$37,200	\$24,812	\$30,200
4105	Light & Power	\$683,864	\$759,485	\$452,949	\$744,524
4110	Heat/Gas	\$161,372	\$231,675	\$89,399	\$182,162
4115	Water & Sewer	\$56,413	\$90,675	\$65,972	\$90,675
4120	Contractual Photocopying	\$64,745	\$96,000	\$48,491	\$76,000
4127	Leasing	\$14,930	\$24,488	\$10,846	\$19,818
4130	Maintenance Agreements	\$588,605	\$706,522	\$266,088	\$752,253

**County of McHenry
Fiscal Year 2017 General Fund**

Expenditures by Budget Line Item

Budget Line Item	Budget Line Item Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
4131	Maintenance Office Equipment	\$3,609	\$5,000	\$1,993	\$5,390
4132	Computer Maintenance	\$6,035	\$6,800	\$160	\$5,000
4133	Uniform Expense	\$41,300	\$38,050	\$29,929	\$33,717
4135	Psychological/Psychiatric Serv	\$69,750	\$78,000	\$61,450	\$78,000
4142	Health Care of Prisoners	\$1,889,816	\$1,477,000	\$1,264,057	\$1,522,044
4160	Autopsies	\$92,950	\$96,000	\$42,117	\$103,100
4161	Autopsy Transportation	\$19,910	\$12,000	\$14,180	\$12,000
4181	Miscellaneous Care of Prisoner	\$50,426	\$55,000	\$36,561	\$59,564
4185	Cooperative Ext. Service	\$70,000	\$70,000	\$70,000	\$70,000
4186	Convention & Visitors Bureau	\$108,000	\$102,000	\$102,000	\$102,000
4190	Juvenile Placement	\$197,742	\$270,000	\$111,545	\$225,000
4195	Soil & Water Conservation	\$40,000	\$40,000	\$40,000	\$40,000
4196	Wetland Restoration Expenses	\$0	\$0	\$0	\$128,250
4197	McHenry County Fiber Consortium	\$686,442	\$0	\$0	\$42,512
4231	Drug & Alcohol Prevention	\$0	\$571	\$0	\$0
4246	Medical Services	\$248,709	\$138,799	\$98,875	\$186,375
4251	Pre-Employment Physical/Evaluation	\$5,495	\$13,250	\$23,253	\$22,800
4270	Veterinarian Service	\$4,777	\$27,000	\$19,690	\$37,000
4275	Court Reporters Transcriptions	\$58,271	\$71,500	\$51,316	\$73,500
4285	Expert Witness Fee	\$19,023	\$11,000	\$19,271	\$15,000
4288	Case Related Service Fees	\$882	\$1,500	\$2,392	\$5,000
4290	Miscellaneous Trial Expenses	\$7,307	\$5,000	\$5,325	\$7,500
4303	Repair & Maint Mach & Equip	\$15,465	\$35,365	\$12,344	\$34,615
4305	Repair & Maint Bldg & Grounds	\$328,502	\$207,631	\$286,680	\$213,631
4306	Repair & Maint - Vehicles	\$258,108	\$259,550	\$221,169	\$256,110
4307	Radar Repairs	\$1,044	\$3,000	\$1,448	\$3,000
4308	Marine Unit - Contractual Services	\$40,090	\$45,750	\$19,702	\$51,750
4309	Repair & Maint Furn & Fixtures	\$1,147	\$3,000	\$129	\$3,000
4310	Juvenile Detention	\$272,280	\$200,000	\$196,280	\$250,000
4312	Radio Repairs	\$9,923	\$17,900	\$9,734	\$26,500
4315	Election Judge Training	\$13,300	\$45,000	\$27,525	\$40,000
4316	New Recruits Testing	\$23,796	\$35,000	\$40,542	\$35,000
4320	Repair & Maint Heavy Machinery	\$37,215	\$60,990	\$16,895	\$64,148
4321	Computer Program Maint	\$1,079,772	\$970,399	\$940,426	\$1,006,110
4322	Internet Service Providers	\$70,379	\$71,400	\$47,847	\$76,400
4345	Towing & Storage	\$9,709	\$8,000	\$7,884	\$11,750
4350	Outside Court Reporter Service	\$3,469	\$2,000	\$462	\$2,000
4355	Noxious Weed Control	\$0	\$1,500	\$0	\$1,500
4370	Legal Services	\$193,816	\$123,500	\$167,257	\$123,500
4371	Special Public Defenders	\$185,000	\$185,000	\$154,166	\$185,000
4372	Appellate Prosecutor	\$36,000	\$36,000	\$36,000	\$36,000
4374	Computer Services	\$0	\$1,500	\$283	\$1,000
4392	Electronic Monitoring	\$1,490	\$0	\$0	\$0
4395	Food Service	\$564,061	\$717,100	\$461,002	\$734,310
4397	Special Services	\$16,258	\$22,624	\$13,161	\$2,000
4400	Transporting Election Supplies	\$2,862	\$6,000	\$3,634	\$6,000
4405	Extra Help for Election	\$16,027	\$50,000	\$4,681	\$30,000
4428	Employee Relations	\$7,502	\$8,700	\$5,405	\$0
4430	Applicant Background Checks	\$552	\$1,000	\$292	\$1,000
4435	Consultants	\$117,171	\$160,935	\$61,197	\$150,500
4441	Toxicology Laboratory	\$19,455	\$12,000	\$11,382	\$15,000

**County of McHenry
Fiscal Year 2017 General Fund**

Expenditures by Budget Line Item

Budget Line Item	Budget Line Item Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
4442	Private Lab Services	\$8,057	\$19,827	\$6,228	\$20,827
4449	Garbage Disposal	\$26,985	\$32,577	\$20,052	\$33,162
4450	Snow Removal	\$83,050	\$82,645	\$73,032	\$84,060
4452	Lawn Maintenance	\$75,075	\$68,535	\$45,727	\$71,535
4570	Contingent	\$129,726	\$400,000	\$149,315	\$400,000
4571	Elections Contingency	\$0	\$15,000	\$0	\$15,000
4590	Exhumation & Burial Expense	\$0	\$6,000	\$3,773	\$6,000
4591	License Charges	\$1,916	\$2,500	\$1,707	\$2,500
4990	Miscellaneous contractual expense	\$0	\$0	\$730	\$0
5006	Training Equipment < \$5,000 and Supplies	\$14,530	\$23,300	\$8,591	\$27,000
5010	Office Supplies	\$178,745	\$207,421	\$128,987	\$200,737
5015	Paper & Forms	\$54,692	\$58,300	\$39,453	\$59,900
5020	Office Equipment Less Than \$5,000	\$52,356	\$72,479	\$29,674	\$66,549
5030	Postage	\$460,203	\$429,085	\$395,912	\$425,835
5040	Mileage	\$71,728	\$102,968	\$42,242	\$92,675
5050	Meeting Expenses	\$78,077	\$129,657	\$49,444	\$111,785
5051	Training Expenses - Sheriff	\$38,277	\$47,500	\$44,464	\$52,725
5060	Photography	\$2,676	\$7,063	\$4,665	\$7,410
5070	Miscellaneous Supplies	\$121,381	\$172,401	\$74,943	\$161,199
5075	Graphic Supplies	\$0	\$1,000	\$0	\$1,000
5080	Medical Supplies	\$44,548	\$46,100	\$37,151	\$47,000
5085	Medication	\$25,489	\$45,200	\$13,783	\$30,000
5090	Tools	\$0	\$500	\$0	\$0
5099	Miscellaneous Commodities	\$11,241	\$9,772	\$9,914	\$11,400
5110	Election Supplies	\$154,323	\$375,000	\$214,267	\$276,000
5115	Computer Components Under \$5,000	\$51,843	\$75,472	\$37,368	\$69,477
5120	Security Equipment Under \$5,000	\$24,532	\$116,500	\$17,336	\$135,000
5125	Computer Software Under \$5,000	\$24,360	\$25,770	\$9,334	\$16,699
5127	Furniture and Fixtures Under \$5,000	\$1,176	\$0	\$0	\$0
5135	Automotive Equipment Under \$5,000	\$4,216	\$5,500	\$2,574	\$2,000
5136	Equipment Parts	\$7,694	\$13,500	\$14,116	\$16,700
5137	Machinery & Equipment Under \$5,000	\$8,770	\$5,000	\$5,596	\$5,000
5150	Cleaning Materials	\$141,153	\$175,088	\$125,634	\$166,244
5160	Fuel, Oil, and Grease	\$375,501	\$645,991	\$268,587	\$604,406
5170	Food	\$3,204	\$400	\$117	\$800
5171	Food - Animal	\$4,939	\$8,000	\$2,915	\$7,000
5175	K-9 Expenses	\$21,386	\$18,700	\$6,804	\$18,700
5177	Livestock Claims	\$0	\$350	\$0	\$350
5210	Publications	\$16,535	\$31,680	\$23,255	\$35,900
5220	Tax Transfer Stamps	\$1,420,986	\$1,100,000	\$1,400,000	\$1,300,000
5251	Promotional Events	\$10,584	\$24,356	\$6,741	\$22,000
5280	Range Supplies	\$70,131	\$77,000	\$73,150	\$80,000
5308	Marine Unit - Commodities	\$11,668	\$15,500	\$40,005	\$15,500
6000	Capital Projects	\$94,430	\$1,009,000	\$866,382	\$882,395
6020	Vehicles Over \$5,000	\$504,311	\$320,000	\$317,297	\$395,000
6025	Election Equipment Over \$5,000	\$0	\$20,000	\$0	\$20,000
6030	Furniture and Fixtures Over \$5,000	\$107,571	\$0	\$937	\$0
6040	Machinery and Equipment Over \$5,000	\$283,502	\$12,810	\$483,308	\$0
6050	Computer Technology/Equipment Over \$5000	\$3,186,588	\$365,794	\$2,667,007	\$351,000
6070	Building Improvements Over \$50,000	\$0	\$50,000	\$573,464	\$50,000
6077	Land Improvements	\$28,363	\$30,000	\$0	\$30,000

**County of McHenry
Fiscal Year 2017 General Fund**

Expenditures by Budget Line Item

Budget Line Item	Budget Line Item Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Ten Month Actual	FY 2017 Revenue Appropriated
6310	Vaccine Used	\$265,043	\$300,000	\$0	\$300,000
6500	Lease Payments - Computers/Tech	\$137,910	\$145,000	\$119,119	\$190,764
6506	Dbt Svc Server Lease	\$399,568	\$398,324	\$0	\$400,000
6507	Dbt Svc Workstations	\$412,636	\$377,402	\$803,672	\$798,755
6585	Interest	\$52,999	\$88,958	\$67,502	\$67,018
6700	Operating Transfer Out	\$3,853,500	\$3,444,312	\$3,376,519	\$2,969,792
	TOTAL	\$88,106,799	\$88,618,820	\$71,644,238	\$88,791,281
6810	FUND BALANCE ENHANCEMENT	\$0	\$0	\$0	\$2,740,000
		\$88,106,799	\$88,618,820	\$71,644,238	\$91,531,281

(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 2017 General Fund**

Revenues by Department

Dept	Department Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Tenen Month Actual	FY 2017 Revenue Appropriated
05	Supervisor of Assessments	\$54,360	\$58,809	\$64,785	\$59,977
06	Purchasing	\$884	\$0	\$0	\$0
09	Human Resources	\$0	\$0	\$25	\$0
10	Planning and Development	\$609,192	\$528,750	\$597,003	\$424,500
12	County Board & Liquor Comm	\$747,389	\$721,100	\$601,455	\$720,400
13	County Clerk - Elections	\$238,988	\$55,000	\$60,550	\$45,000
14	County Clerk	\$226,323	\$326,000	\$237,331	\$282,000
15	County Recorder	\$3,138,282	\$2,645,500	\$3,038,521	\$2,845,500
16	Facility Management	\$10,799	\$3,000	\$2,112	\$11,785
17	County Treasurer	\$1,437,096	\$1,686,600	\$155,457	\$1,651,500
18	Administrator	\$1,582	\$2,200	\$1,311	\$2,200
20	Information Technology	\$4,770	\$5,200	\$3,116	\$5,200
21	Educational Service Region	\$144,294	\$126,000	\$56,462	\$126,000
31	County Coroner	\$9,000	\$9,575	\$9,000	\$9,000
32	County Sheriff	\$8,103,018	\$7,331,723	\$6,385,117	\$9,098,450
34	Emergency Management Agency	\$80,106	\$93,238	\$81,894	\$76,003
41	Clerk of the Circuit Court	\$3,924,497	\$4,224,100	\$3,300,762	\$4,263,900
42	Circuit Court	\$172,105	\$174,000	\$138,769	\$160,000
43	Court Services	\$1,714,293	\$1,319,802	\$1,023,697	\$1,328,302
44	Public Defender	\$140,920	\$147,955	\$149,193	\$146,455
45	States Attorney	\$261,903	\$286,808	\$258,056	\$282,608
51	Health Department	\$4,504,563	\$4,717,373	\$3,351,547	\$4,578,658
90	Non-Departmental	\$61,647,172	\$61,562,659	\$57,065,224	\$63,772,943
	TOTAL	\$87,171,536	\$86,025,392	\$76,581,387	\$89,890,381
Utilization of Fund Balance ⁽¹⁾					
10	Planning and Development	\$0	\$0	\$0	\$128,250
16	Facility Management	\$0	\$2,000	\$0	\$2,000
90	Non-Departmental	\$0	\$2,591,428	\$0	\$1,510,650
	Total Utilization of Fund Balance	\$0	\$2,593,428	\$0	\$1,640,900
		\$87,171,536	\$88,618,820	\$76,581,387	\$91,531,281

(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 2017 General Fund**

Expenditures by Department

Dept	Department Description	FY 2015 Revenue Actual	FY 2016 Revenue Appropriated	FY 2016 Tenen Month Actual	FY 2017 Revenue Appropriated
05	Supervisor of Assessments	\$1,041,548	\$952,053	\$796,536	\$961,364
06	Purchasing	\$716,564	\$693,295	\$622,783	\$699,675
09	Human Resources	\$503,589	\$469,791	\$407,262	\$489,746
10	Planning and Development	\$1,449,634	\$1,416,895	\$1,174,002	\$1,622,925
11	County Auditor	\$406,764	\$404,759	\$331,415	\$394,616
12	County Board & Liquor Comm	\$701,458	\$716,364	\$584,684	\$733,276
13	County Clerk - Elections	\$1,850,525	\$1,471,613	\$1,167,445	\$1,369,779
14	County Clerk	\$455,298	\$437,660	\$363,972	\$445,132
15	County Recorder	\$2,227,221	\$1,912,877	\$2,015,944	\$2,017,107
16	Facility Management	\$2,924,476	\$2,962,381	\$2,202,765	\$2,901,812
17	County Treasurer	\$652,348	\$678,186	\$537,071	\$656,544
18	Administrator	\$766,512	\$931,030	\$634,683	\$968,055
20	Information Technology	\$3,131,864	\$3,143,530	\$2,669,345	\$3,275,835
21	Educational Service Region	\$296,199	\$286,291	\$216,830	\$288,900
28	Merit Commission	\$28,448	\$59,996	\$52,893	\$51,450
31	County Coroner	\$564,562	\$535,128	\$391,344	\$494,450
32	County Sheriff	\$32,413,672	\$33,785,810	\$27,335,361	\$33,342,858
34	Emergency Management Agency	\$280,373	\$271,717	\$294,070	\$285,047
41	Clerk of the Circuit Court	\$1,903,615	\$1,911,785	\$1,614,970	\$1,893,888
42	Circuit Court	\$1,168,601	\$1,260,427	\$1,104,369	\$1,272,533
43	Court Services	\$2,947,624	\$2,955,379	\$2,412,934	\$2,977,799
44	Public Defender	\$999,805	\$989,521	\$854,903	\$1,003,203
45	States Attorney	\$3,017,125	\$2,998,363	\$2,622,676	\$3,108,364
51	Health Department	\$6,205,082	\$6,120,567	\$4,486,156	\$6,349,394
90	Non-Departmental	\$21,453,892	\$21,253,402	\$16,749,825	\$21,187,529
	TOTAL	\$88,106,799	\$88,618,820	\$71,644,238	\$88,791,281
Fund Balance Enhancement					
90	Non-Departmental	-	-	-	2,740,000
		\$88,106,799	\$88,618,820	\$71,644,238	\$91,531,281

County of McHenry Departmental Budget

(By Department/Fund)

COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	General Fund		Department	05	Supervisor of Assessments	
Fund	001	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	362	385	2,860	400	410	400
94	Intergovernmental	51,500	51,500	51,500	58,409	64,375	59,577
Total: Department 05		51,862	51,885	54,360	58,809	64,785	59,977

Draft

COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 05		Supervisor of Assessments	
Fund		001		General Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	853,369	867,146	879,485	882,103	754,716	891,414
40	Contractual Services	50,940	77,285	155,645	59,350	35,446	59,950
50	Commodities	21,083	12,083	6,418	10,600	6,374	10,000
Total: Department 05		925,392	956,514	1,041,548	952,053	796,536	961,364

Draft

COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

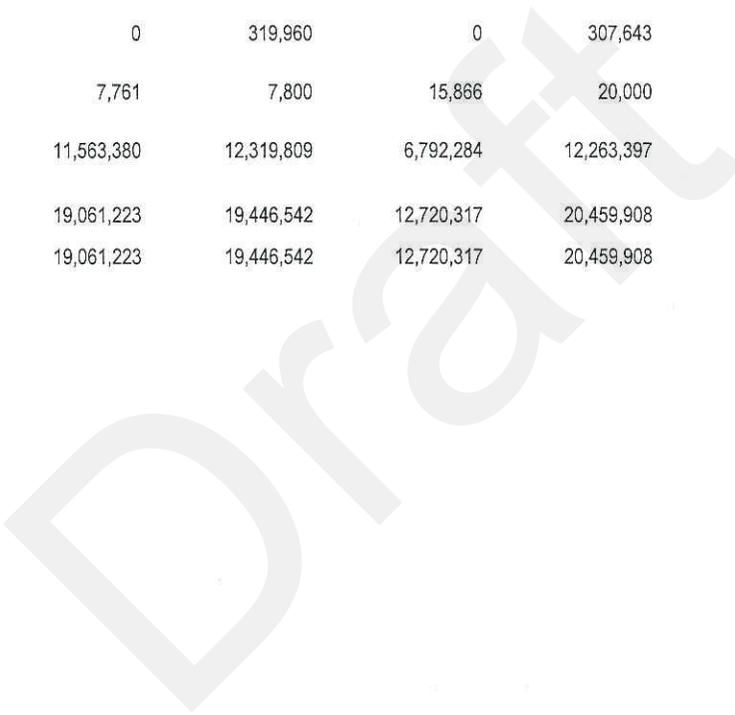
Fiscal Yr	2017	General Fund		Department	06	Purchasing	
Fund	001	FY13-12 mo Act	FY14 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req	
30	Personnel Services	222,068	236,059	251,873	249,282	217,721	257,162
40	Contractual Services	12,542	21,710	12,809	22,278	11,411	20,778
50	Commodities	372,725	356,400	451,882	421,735	393,651	421,735
Total: Department	06	607,335	614,169	716,564	693,295	622,783	699,675

Draft

COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 08 Insurance					
Fund	310	Employee Benefit Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	7,192,087	7,147,200	7,490,082	6,798,973	5,912,167	7,868,868
91	Utilization of Fund Balance	0	0	0	319,960	0	307,643
95	Interest Income	7,248	7,936	7,761	7,800	15,866	20,000
98	Operating Transfers In	10,919,840	11,176,136	11,563,380	12,319,809	6,792,284	12,263,397
Total: Department	08	18,119,175	18,331,272	19,061,223	19,446,542	12,720,317	20,459,908
Total: Fund	310	18,119,175	18,331,272	19,061,223	19,446,542	12,720,317	20,459,908



COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr	2017	Employee Benefit Fund			Department 08	Insurance	
Fund	310						
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	62,871	68,455	62,987	70,812	41,568	73,768
40	Contractual Services	17,549,343	17,389,689	19,664,805	19,369,505	15,920,193	20,382,190
50	Commodities	3,064	3,439	282	6,225	859	3,950
Total: Department	08	17,615,278	17,461,583	19,728,074	19,446,542	15,962,620	20,459,908
Total: Fund	310	17,615,278	17,461,583	19,728,074	19,446,542	15,962,620	20,459,908

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr	2017	General Fund		Department	09	Human Resources	
Fund	001	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	261,080	270,994	235,436	270,411	217,725	255,552
40	Contractual Services	246,300	262,640	264,436	194,130	187,557	228,944
50	Commodities	3,262	1,600	3,717	5,250	1,980	5,250
Total: Department 09		510,642	535,234	503,589	469,791	407,262	489,746

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	General Fund		Department	10	Planning and Development	
Fund	001						
Object 1	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req	
75	Licenses and Permits	352,417	391,499	479,117	396,750	350,314	330,000
76	Fines and Forefeitures	5,567	10,499	13,562	20,000	26,424	17,500
80	Fees and Charges for Services	100,809	103,857	116,436	112,000	220,096	77,000
91	Utilization of Fund Balance	0	0	0	0	0	128,250
94	Intergovernmental	8,790	0	0	0	0	0
95	Interest Income	299	294	77	0	169	0
Total: Department	10	467,882	506,149	609,192	528,750	597,003	552,750

COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 10		Planning and Development	
Fund		001		General Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	1,174,784	1,197,681	1,190,988	1,191,962	1,029,751	1,272,977
40	Contractual Services	212,461	292,324	226,136	171,135	125,894	296,613
50	Commodities	45,398	37,769	32,510	53,798	18,357	53,335
60	Capital Outlay	243,970	50,841	0	0	0	0
Total: Department 10		1,676,613	1,578,615	1,449,634	1,416,895	1,174,002	1,622,925

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 10		Planning and Development			
Fund	100	Comm Develop Block Grant Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
91	Utilization of Fund Balance	0	0	0	0	0	2,326
94	Intergovernmental	2,298,880	1,441,178	2,026,596	1,777,500	1,753,654	1,653,863
96	Other Income	221,425	3,850	0	0	11,400	0
Total: Department	10	2,520,305	1,445,028	2,026,596	1,777,500	1,765,054	1,656,189
Total: Fund	100	2,520,305	1,445,028	2,026,596	1,777,500	1,765,054	1,656,189

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department		10		Planning and Development	
Fund		100		Comm Develop Block Grant Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req		
30	Personnel Services	308,332	309,008	297,156	311,200	165,100	265,559		
40	Contractual Services	2,003,597	1,339,167	1,727,932	1,461,800	1,612,875	1,374,777		
50	Commodities	3,173	2,053	1,505	4,500	3,407	15,853		
Total: Department 10		2,315,102	1,650,228	2,026,593	1,777,500	1,781,382	1,656,189		
Total: Fund 100		2,315,102	1,650,228	2,026,593	1,777,500	1,781,382	1,656,189		

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department		10	Planning and Development		
Fund	105	Expedited Permit Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	0	28,320	4,290	20,000	4,594	20,000
Total: Department	10	0	28,320	4,290	20,000	4,594	20,000
Total: Fund	105	0	28,320	4,290	20,000	4,594	20,000

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department		10		Planning and Development	
Fund		105		Expedited Permit Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req		
40	Contractual Services	0	28,320	4,290	20,000	1,688	20,000		
Total: Department 10		0	28,320	4,290	20,000	1,688	20,000		
Total: Fund 105		0	28,320	4,290	20,000	1,688	20,000		

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 11		County Auditor	
Fund		001		General Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	376,489	383,826	391,969	386,810	317,651	376,667
40	Contractual Services	7,052	5,576	5,687	6,250	8,831	6,950
50	Commodities	10,760	10,161	9,108	11,699	4,933	10,999
Total: Department 11		394,301	399,563	406,764	404,759	331,415	394,616

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	General Fund		Department	12	County Board & Liquor Comm	
Fund	001						
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
75	Licenses and Permits	115,928	123,865	115,295	124,000	113,225	116,000
80	Fees and Charges for Services	535,301	555,937	579,644	582,100	465,051	581,900
96	Other Income	0	55,689	52,450	15,000	23,179	22,500
Total: Department	12	651,229	735,491	747,389	721,100	601,455	720,400

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 12		County Board & Liquor Comm	
Fund		001		General Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	612,446	614,944	612,813	615,164	520,363	633,176
40	Contractual Services	62,131	59,470	65,710	69,200	47,094	69,100
50	Commodities	32,061	30,524	22,935	32,000	17,227	31,000
Total: Department 12		706,638	704,938	701,458	716,364	584,684	733,276

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	General Fund		Department	13	County Clerk - Elections	
Fund	001	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
94	Intergovernmental	31,407	82,485	238,988	55,000	45,450	45,000
96	Other Income	0	0	0	0	15,100	0
Total: Department	13	31,407	82,485	238,988	55,000	60,550	45,000

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 13		County Clerk - Elections	
Fund		001		General Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	581,230	623,514	418,715	307,053	239,294	316,419
40	Contractual Services	202,846	289,286	193,804	747,060	693,688	734,360
50	Commodities	234,889	296,392	176,431	397,500	228,328	299,000
60	Capital Outlay	0	0	1,061,575	20,000	6,135	20,000
Total: Department 13		1,018,965	1,209,192	1,850,525	1,471,613	1,167,445	1,369,779

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 14 County Clerk					
Fund	001	General Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	265,226	265,342	225,235	325,000	223,865	265,000
95	Interest Income	1,138	1,117	1,088	1,000	13,466	17,000
Total: Department 14		266,364	266,459	226,323	326,000	237,331	282,000

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr	2017	Department 14 County Clerk					
Fund	001	General Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	439,702	450,264	440,002	421,510	348,619	429,582
40	Contractual Services	5,289	1,792	6,231	6,450	5,754	5,850
50	Commodities	6,463	6,753	9,065	9,700	9,599	9,700
Total: Department 14		451,454	458,809	455,298	437,660	363,972	445,132

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 14 County Clerk					
Fund	070	County Clerk Automation Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	11,956	11,712	13,100	13,000	11,198	14,000
91	Utilization of Fund Balance	0	0	0	24,400	0	23,275
95	Interest Income	126	138	142	100	275	225
Total: Department	14	12,082	11,850	13,242	37,500	11,473	37,500
Total: Fund	070	12,082	11,850	13,242	37,500	11,473	37,500

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 14		County Clerk	
Fund		070		County Clerk Automation Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
40	Contractual Services	3,199	199	8,985	35,000	7,858	37,500
50	Commodities	1,349	2,279	1,700	2,500	0	0
60	Capital Outlay	599	0	14,461	0	0	0
Total: Department 14		5,147	2,478	25,146	37,500	7,858	37,500
Total: Fund 070		5,147	2,478	25,146	37,500	7,858	37,500

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	General Fund		Department	15	County Recorder	
Fund	001						
Object 1	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req	
70	Tax Revenue	1,896,811	1,833,393	2,133,728	1,725,000	2,155,493	1,900,000
80	Fees and Charges for Services	1,272,108	911,888	1,004,554	920,500	883,028	945,500
95	Interest Income	18	0	0	0	0	0
Total: Department	15	3,168,937	2,745,281	3,138,282	2,645,500	3,038,521	2,845,500

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr	2017	General Fund		Department	15	County Recorder	
Fund	001						
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	987,003	848,125	767,112	733,917	589,528	669,787
40	Contractual Services	23,753	21,112	20,947	40,250	14,876	20,400
50	Commodities	1,294,459	1,237,284	1,439,162	1,138,710	1,411,540	1,326,920
Total: Department	15	2,305,215	2,106,521	2,227,221	1,912,877	2,015,944	2,017,107

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

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Fiscal Yr	2017	Department		15	County Recorder		
Fund	075	Co Recorder Automation Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	951,106	643,685	706,685	739,000	615,134	747,000
91	Utilization of Fund Balance	0	0	0	54,721	0	0
95	Interest Income	3,232	3,290	3,323	3,600	6,789	8,000
Total: Department	15	954,338	646,975	710,008	797,321	621,923	755,000
Total: Fund	075	954,338	646,975	710,008	797,321	621,923	755,000

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COUNTY OF MCHENRY
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PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 15		County Recorder	
Fund		075		Co Recorder Automation Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	344,442	468,610	380,336	370,190	254,190	232,934
40	Contractual Services	170,586	222,340	217,432	256,000	171,176	217,000
50	Commodities	2,752	914	4,527	78,000	4,006	5,000
60	Capital Outlay	(3)	10,120	5,136	62,500	0	20,000
65	Debt Service	30,631	30,631	30,631	30,631	30,631	48,597
68	Fund Balance Enhancement	0	0	0	0	0	231,469
Total: Department 15		548,408	732,615	638,062	797,321	460,003	755,000
Total: Fund 075		548,408	732,615	638,062	797,321	460,003	755,000

COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr		General Fund			Department	Facility Management	
2017					16		
Fund							
001							
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
91	Utilization of Fund Balance	0	0	0	2,000	0	2,000
94	Intergovernmental	34,828	473,476	8,045	0	0	0
96	Other Income	2,672	4,127	2,754	3,000	2,112	3,000
98	Operating Transfers In	0	0	0	0	0	8,785
Total: Department	16	37,500	477,603	10,799	5,000	2,112	13,785

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 16		Facility Management	
Fund		001		General Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	1,148,374	1,137,461	1,176,932	1,173,603	969,030	1,163,034
40	Contractual Services	1,653,454	1,615,564	1,638,361	1,668,040	1,158,306	1,616,840
50	Commodities	133,971	128,125	109,183	120,738	75,429	121,938
60	Capital Outlay	0	712,151	0	0	0	0
Total: Department 16		2,935,799	3,593,301	2,924,476	2,962,381	2,202,765	2,901,812

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr	2017	Highway Fund		Department 16		Facility Management	
Fund	021	Highway Fund		Department 16		Facility Management	
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	32,490	32,243	46,139	38,378	38,217	38,863
40	Contractual Services	94,763	152,673	89,077	110,624	57,348	166,279
50	Commodities	2,410	2,410	2,483	2,485	2,485	2,485
Total: Department	16	129,663	187,326	137,699	151,487	98,050	207,627

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr	2017	Valley Hi		Department	16	Facility Management	
Fund	350						
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	136,023	144,077	149,850	152,793	128,204	159,853
40	Contractual Services	62,064	111,816	71,317	82,809	59,527	83,249
50	Commodities	37	495	10	1,000	42	500
Total: Department	16	198,124	256,388	221,177	236,602	187,773	243,602

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr 2017 Department 17 County Treasurer

Fund 001 General Fund

Object 1 FY13-12 mo Act FY14 12 Mo Act FY15 12 Mo Act FY 2016 Dpt Apr FY16 10 Mo Act FY 2017 Dpt Req

80	Fees and Charges for Services	1,546,733	1,554,558	1,357,151	1,601,500	(1,525)	1,501,500
95	Interest Income	86,021	78,971	79,945	85,100	156,982	150,000
Total: Department 17		1,632,754	1,633,529	1,437,096	1,686,600	155,457	1,651,500

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 17		County Treasurer	
Fund		001		General Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	492,968	492,936	564,395	558,091	468,839	566,449
40	Contractual Services	64,388	42,929	31,148	63,245	11,382	43,245
50	Commodities	7,099	7,350	6,805	6,850	6,850	6,850
67	Operating Transfers Out	50,000	50,000	50,000	50,000	50,000	40,000
Total: Department 17		614,455	593,215	652,348	678,186	537,071	656,544

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr 2017 Department 17 County Treasurer

Fund 080 Co Treasurers Automation Fund

Object 1 FY13-12 mo Act FY14 12 Mo Act FY15 12 Mo Act FY 2016 Dpt Apr FY16 10 Mo Act FY 2017 Dpt Req

80	Fees and Charges for Services	141,431	138,307	123,921	130,000	45,243	130,000
95	Interest Income	539	646	713	700	1,839	1,800
Total: Department 17		141,970	138,953	124,634	130,700	47,082	131,800
Total: Fund 080		141,970	138,953	124,634	130,700	47,082	131,800

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COUNTY OF MCHENRY
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PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 17		County Treasurer	
Fund		080		Co Treasurers Automation Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	62,651	90,810	0	0	0	0
40	Contractual Services	0	0	15,371	40,500	14,883	35,500
50	Commodities	4,348	6,385	8,645	12,500	0	10,400
68	Fund Balance Enhancement	0	0	0	77,700	0	85,900
Total: Department	17	66,999	97,195	24,016	130,700	14,883	131,800
Total: Fund	080	66,999	97,195	24,016	130,700	14,883	131,800

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 17		County Treasurer			
Fund	081	Treas Passport Services Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	82,938	99,989	134,270	100,000	132,446	180,000
91	Utilization of Fund Balance	0	0	0	2,056	0	0
95	Interest Income	334	328	368	300	1,047	1,000
Total: Department	17	83,272	100,317	134,638	102,356	133,493	181,000
Total: Fund	081	83,272	100,317	134,638	102,356	133,493	181,000

Draft

COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department		17		County Treasurer	
Fund		081		Treas Passport Services Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req		
30	Personnel Services	64,048	64,049	67,124	63,256	53,453	64,539		
40	Contractual Services	19,388	3,161	0	19,100	0	19,100		
50	Commodities	19,942	1,341	4,515	20,000	8,229	12,500		
68	Fund Balance Enhancement	0	0	0	0	0	84,861		
Total: Department 17		103,378	68,551	71,639	102,356	61,682	181,000		
Total: Fund 081		103,378	68,551	71,639	102,356	61,682	181,000		

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department		17		County Treasurer	
Fund		430		Working Cash I Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req		
67	Operating Transfers Out	376	109	100	100	0	500		
Total: Department 17		376	109	100	100	0	500		
Total: Fund 430		376	109	100	100	0	500		

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Working Cash I Fund		Department	17	County Treasurer	
Fund	430	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
95	Interest Income	376	109	301	100	416	500
Total: Department	17	376	109	301	100	416	500
Total: Fund	430	376	109	301	100	416	500

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr 2017 Department 17 County Treasurer

Fund 440 Working Cash II Fund

Object 1	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
95 Interest Income	490	345	431	300	589	700
Total: Department 17	490	345	431	300	589	700
Total: Fund 440	490	345	431	300	589	700

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr	2017	Working Cash II Fund		Department	17	County Treasurer	
Fund	440	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
Object 1							
67	Operating Transfers Out	490	345	350	300	0	700
Total: Department	17	490	345	350	300	0	700
Total: Fund	440	490	345	350	300	0	700

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	General Fund		Department	18	Administrator	
Fund	001	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	1,959	1,810	1,582	1,700	1,311	1,700
96	Other Income	0	0	0	500	0	500
Total: Department 18		1,959	1,810	1,582	2,200	1,311	2,200

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 18		Administrator	
Fund		001		General Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	580,385	601,292	597,443	593,362	507,762	776,275
40	Contractual Services	159,781	158,013	155,795	319,718	116,967	177,915
50	Commodities	13,312	9,999	13,274	17,950	9,954	13,865
Total: Department 18		753,478	769,304	766,512	931,030	634,683	968,055

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Liability Insurance Fund		Department	18	Administrator	
Fund	320	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
70	Tax Revenue	2,993,009	2,745,994	2,245,016	1,250,000	1,208,853	1,250,000
91	Utilization of Fund Balance	0	0	0	2,426,952	0	2,438,704
95	Interest Income	39	68	137	100	36	100
96	Other Income	356,137	1,092,381	347,326	389,375	9,030	390,147
Total: Department	18	3,349,185	3,838,443	2,592,479	4,066,427	1,217,919	4,078,951
Total: Fund	320	3,349,185	3,838,443	2,592,479	4,066,427	1,217,919	4,078,951

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 18		Administrator	
Fund		320		Liability Insurance Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	1,038,927	1,066,678	1,133,372	1,162,548	943,828	1,200,745
40	Contractual Services	1,953,028	1,994,179	2,791,008	2,884,379	1,412,293	2,862,956
50	Commodities	3,610	4,445	3,799	19,500	968	15,250
Total: Department 18		2,995,565	3,065,302	3,928,179	4,066,427	2,357,089	4,078,951
Total: Fund 320		2,995,565	3,065,302	3,928,179	4,066,427	2,357,089	4,078,951

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Revolving Loan Fund		Department 18			Administrator
Fund	410	Revolving Loan Fund		Department 18			Administrator
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	400	100	825	1,000	0	1,000
91	Utilization of Fund Balance	0	0	0	79,350	0	123,076
95	Interest Income	38,921	38,798	33,299	24,650	29,769	30,924
Total: Department	18	39,321	38,898	34,124	105,000	29,769	155,000
Total: Fund	410	39,321	38,898	34,124	105,000	29,769	155,000

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 18		Administrator	
Fund		410		Revolving Loan Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
40	Contractual Services	42	288	90	5,000	0	5,000
65	Debt Service	0	(100,000)	50,000	100,000	0	150,000
Total: Department	18	42	(99,712)	50,090	105,000	0	155,000
Total: Fund	410	42	(99,712)	50,090	105,000	0	155,000

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr 2017 Department 20 Information Technology

Fund 001 General Fund

Object 1 FY13-12 mo Act FY14 12 Mo Act FY15 12 Mo Act FY 2016 Dpt Apr FY16 10 Mo Act FY 2017 Dpt Req

98 Operating Transfers In 0 0 4,770 5,200 3,116 5,200

Total: Department 20 0 0 4,770 5,200 3,116 5,200

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 20		Information Technology	
Fund		001		General Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	1,732,455	1,803,117	1,866,103	1,845,274	1,584,088	1,956,579
40	Contractual Services	1,376,013	1,211,706	1,197,305	1,221,779	1,056,032	1,191,779
50	Commodities	60,753	75,896	68,456	76,477	29,225	76,477
60	Capital Outlay	59,955	0	0	0	0	51,000
Total: Department 20		3,229,176	3,090,719	3,131,864	3,143,530	2,669,345	3,275,835

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	General Fund		Department	21	Educational Service Region	
Fund	001	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
94	Intergovernmental	0	132,480	144,294	126,000	56,462	126,000
96	Other Income	0	58,023	0	0	0	0
Total: Department 21		0	190,503	144,294	126,000	56,462	126,000

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department		21		Educational Service Region	
Fund		001		General Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req		
30	Personnel Services	172,188	215,248	205,036	225,887	186,596	230,358		
40	Contractual Services	5,801	54,922	52,492	37,325	17,599	40,369		
50	Commodities	11,068	64,127	38,671	23,079	12,635	18,173		
60	Capital Outlay	0	32,962	0	0	0	0		
Total: Department 21		189,057	367,259	296,199	286,291	216,830	288,900		

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 22		Veterans Assistance			
Fund	010	Veterans Asst Commission Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
70	Tax Revenue	399,042	399,384	399,159	400,000	386,795	400,000
91	Utilization of Fund Balance	0	0	0	246,138	0	279,571
94	Intergovernmental	5,736	0	0	0	0	0
95	Interest Income	3	4	4	0	0	0
96	Other Income	300	0	0	600	0	0
98	Operating Transfers In	0	23,188	0	0	0	0
Total: Department	22	405,081	422,576	399,163	646,738	386,795	679,571
Total: Fund	010	405,081	422,576	399,163	646,738	386,795	679,571

COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		Veterans Asst Commission Fund			Department		Veterans Assistance
2017					22		
Fund							
010							
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	259,691	300,446	333,744	364,538	296,885	397,421
40	Contractual Services	137,887	119,169	86,875	256,600	66,784	258,000
50	Commodities	17,613	22,345	15,316	25,600	9,577	24,150
67	Operating Transfers Out	219,486	0	0	0	0	0
Total: Department	22	634,677	441,960	435,935	646,738	373,246	679,571
Total: Fund	010	634,677	441,960	435,935	646,738	373,246	679,571

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 22		Veterans Assistance			
Fund	011	Veterans Asst Comm Bus Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
91	Utilization of Fund Balance	0	0	0	1,038	0	1,030
95	Interest Income	10	11	12	12	27	20
96	Other Income	500	500	600	500	600	500
Total: Department	22	510	511	612	1,550	627	1,550
Total: Fund	011	510	511	612	1,550	627	1,550

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		Veterans Asst Comm Bus Fund			Department		Veterans Assistance
Fund		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
Object 1							
40	Contractual Services	0	0	0	1,000	0	1,000
50	Commodities	0	0	0	550	0	550
Total: Department 22		0	0	0	1,550	0	1,550
Total: Fund 011		0	0	0	1,550	0	1,550

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Senior Services		Department	23	Senior Services	
Fund	087	Senior Services					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
70	Tax Revenue	1,770,890	1,722,527	1,721,208	1,645,000	1,590,779	1,645,000
95	Interest Income	4,354	4,451	4,379	4,000	2,731	4,000
98	Operating Transfers In	0	8,205	14,047	11,458	11,458	13,244
Total: Department	23	1,775,244	1,735,183	1,739,634	1,660,458	1,604,968	1,662,244
Total: Fund	087	1,775,244	1,735,183	1,739,634	1,660,458	1,604,968	1,662,244

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 23		Senior Services	
Fund		087		Senior Services			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	0	8,084	13,688	10,958	10,924	12,744
40	Contractual Services	1,715,201	1,728,925	2,279,566	1,645,000	1,490,360	1,645,000
50	Commodities	0	122	359	500	0	500
68	Fund Balance Enhancement	0	0	0	4,000	0	4,000
Total: Department	23	1,715,201	1,737,131	2,293,613	1,660,458	1,501,284	1,662,244
Total: Fund	087	1,715,201	1,737,131	2,293,613	1,660,458	1,501,284	1,662,244

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 24		Tuberculosis Department			
Fund	045	TB Care & Treatment Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
70	Tax Revenue	249,391	249,664	249,455	250,000	241,830	250,000
80	Fees and Charges for Services	11,118	8,980	7,210	10,500	3,760	19,000
91	Utilization of Fund Balance	0	0	0	98,998	0	106,451
95	Interest Income	924	839	753	600	1,419	625
Total: Department	24	261,433	259,483	257,418	360,098	247,009	376,076
Total: Fund	045	261,433	259,483	257,418	360,098	247,009	376,076

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

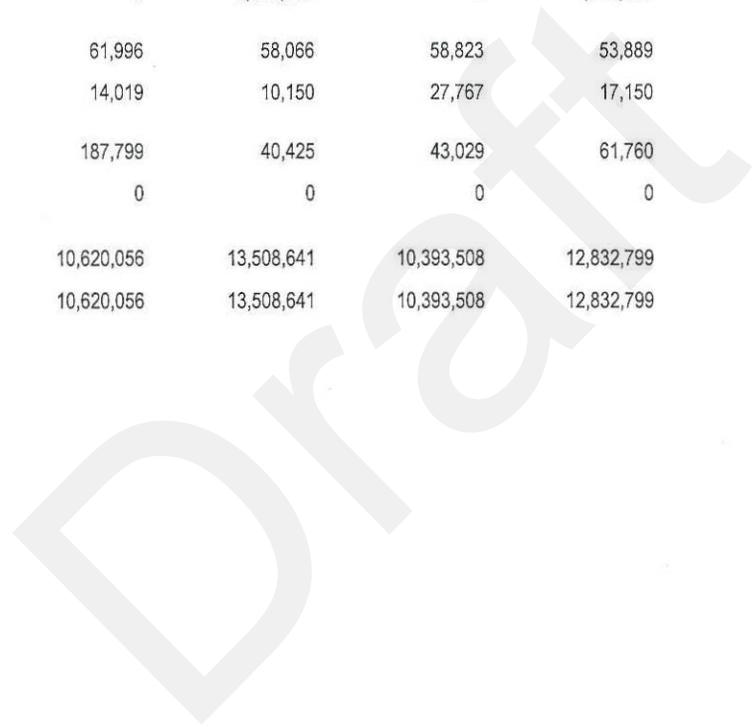
Fiscal Yr		Department 24			Tuberculosis Department		
Fund		TB Care & Treatment Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	278,638	260,251	250,701	262,986	220,753	269,889
40	Contractual Services	36,163	34,151	46,005	67,112	25,790	67,962
50	Commodities	14,554	20,772	6,253	30,000	5,234	38,225
Total: Department 24		329,355	315,174	302,959	360,098	251,777	376,076
Total: Fund 045		329,355	315,174	302,959	360,098	251,777	376,076

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 25 Mental Health					
Fund	030	Mental Health (708) Board					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
70	Tax Revenue	11,802,095	10,744,674	10,356,242	10,900,000	10,263,889	10,900,000
91	Utilization of Fund Balance	0	0	0	2,500,000	0	1,800,000
94	Intergovernmental	393,338	168,074	61,996	58,066	58,823	53,889
95	Interest Income	10,312	12,440	14,019	10,150	27,767	17,150
96	Other Income	126,049	34,177	187,799	40,425	43,029	61,760
98	Operating Transfers In	31,792	0	0	0	0	0
Total: Department	25	12,363,586	10,959,365	10,620,056	13,508,641	10,393,508	12,832,799
Total: Fund	030	12,363,586	10,959,365	10,620,056	13,508,641	10,393,508	12,832,799



COUNTY OF MCHENRY
FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 25		Mental Health	
Fund		030		Mental Health (708) Board			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	1,981,933	1,010,400	874,545	897,667	695,804	903,256
40	Contractual Services	8,695,529	8,290,393	8,703,292	12,113,914	7,304,908	11,414,886
50	Commodities	71,363	23,475	50,383	50,800	65,664	69,700
60	Capital Outlay	0	714	0	30,000	0	25,000
65	Debt Service	0	2,970	0	0	0	0
67	Operating Transfers Out	416,153	415,741	414,190	416,260	414,174	419,957
Total: Department 25		11,164,978	9,743,693	10,042,410	13,508,641	8,480,550	12,832,799
Total: Fund 030		11,164,978	9,743,693	10,042,410	13,508,641	8,480,550	12,832,799

COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr 2017 Department 26 McHenry Co Workforce Network
 Fund 090 McHenry Co Workforce Network

Object 1	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
91 Utilization of Fund Balance	0	0	0	15,445	0	58,852
94 Intergovernmental	2,434,888	2,378,824	1,974,167	2,285,312	1,776,506	2,066,739
95 Interest Income	254	283	282	216	479	491
96 Other Income	124,410	63,338	31,870	28,561	9,125	17,307
Total: Department 26	2,559,552	2,442,445	2,006,319	2,329,534	1,786,110	2,143,389

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 26		McHenry Co Workforce Network	
Fund		090		McHenry Co Workforce Network			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	1,297,969	1,238,358	1,077,060	1,227,084	887,183	1,096,607
40	Contractual Services	1,022,976	978,345	739,186	851,861	624,722	794,766
50	Commodities	94,283	105,992	65,472	79,150	47,860	79,350
60	Capital Outlay	0	9,510	3,983	0	10,615	0
65	Debt Service	3,125	4,240	8,377	8,130	8,918	9,000
67	Operating Transfers Out	0	0	0	163,309	0	163,666
Total: Department 26		2,418,353	2,336,445	1,894,078	2,329,534	1,579,298	2,143,389

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

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Fiscal Yr 2017 Department 27 Workforce Investment Board

Fund 090 McHenry Co Workforce Network

Object 1	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
98 Operating Transfers In	0	0	0	163,309	0	163,666
Total: Department 27	0	0	0	163,309	0	163,666
Total: Fund 090	2,559,552	2,442,445	2,006,319	2,492,843	1,786,110	2,307,055

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr	2017	McHenry Co Workforce Network		Department	27	Workforce Investment Board	
Fund	090	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	108,997	108,917	121,798	125,215	99,976	128,899
40	Contractual Services	10,636	12,489	8,991	20,375	10,789	19,413
50	Commodities	7,814	8,274	9,263	17,719	4,941	15,354
Total: Department	27	127,447	129,680	140,052	163,309	115,706	163,666
Total: Fund	090	2,545,800	2,466,125	2,034,130	2,492,843	1,695,004	2,307,055

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		General Fund			Department	Merit Commission	
2017					28		
Fund							
001							
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	2,592	1,884	1,838	5,096	2,410	4,150
40	Contractual Services	30,207	13,548	26,120	54,000	50,289	46,600
50	Commodities	307	279	490	900	194	700
Total: Department 28		33,106	15,711	28,448	59,996	52,893	51,450

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department		29	ETS Board (911)		
Fund	095	Emerg Telephone Systems Board					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	2,542,269	2,523,043	2,642,296	2,385,071	2,722,673	2,372,625
91	Utilization of Fund Balance	0	0	0	506,833	0	0
95	Interest Income	6,241	5,500	5,617	4,200	11,629	7,500
96	Other Income	80	40	40	0	0	0
Total: Department	29	2,548,590	2,528,583	2,647,953	2,896,104	2,734,302	2,380,125
Total: Fund	095	2,548,590	2,528,583	2,647,953	2,896,104	2,734,302	2,380,125

COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 29		ETS Board (911)	
Fund		095		Emerg Telephone Systems Board			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	360,985	344,030	351,545	461,879	308,943	486,320
40	Contractual Services	1,661,576	1,668,830	1,710,924	1,836,725	1,095,886	1,749,805
50	Commodities	44,424	54,700	78,055	90,000	95,741	95,000
60	Capital Outlay	452	52,632	44,812	507,500	108,400	2,500
62	Depreciation	600,959	543,576	507,255	0	0	0
68	Fund Balance Enhancement	0	0	0	0	0	46,500
Total: Department 29		2,668,396	2,663,768	2,692,591	2,896,104	1,608,970	2,380,125
Total: Fund 095		2,668,396	2,663,768	2,692,591	2,896,104	1,608,970	2,380,125

COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	General Fund		Department	31	County Coroner	
Fund	001	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	0	3,220	0	450	0	0
96	Other Income	200	0	0	125	0	0
98	Operating Transfers In	9,000	9,000	9,000	9,000	9,000	9,000
Total: Department	31	9,200	12,220	9,000	9,575	9,000	9,000

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 31		County Coroner	
Fund		001		General Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	410,716	414,407	419,904	396,046	316,665	345,768
40	Contractual Services	138,134	110,119	137,467	129,050	70,759	138,650
50	Commodities	15,971	11,395	7,191	10,032	3,920	10,032
Total: Department 31		564,821	535,921	564,562	535,128	391,344	494,450

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Coroner's Fund		Department	31	County Coroner	
Fund	056	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	46,572	52,985	54,948	55,000	39,755	55,000
94	Intergovernmental	4,625	4,320	4,334	4,334	0	4,334
95	Interest Income	64	104	143	90	311	350
Total: Department	31	51,261	57,409	59,425	59,424	40,066	59,684
Total: Fund	056	51,261	57,409	59,425	59,424	40,066	59,684

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 31		County Coroner	
Fund		056		Coroner's Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
40	Contractual Services	19,025	0	28,850	26,500	2,985	37,000
50	Commodities	557	1,785	4,475	7,400	2,726	10,500
60	Capital Outlay	0	0	26,607	0	0	0
67	Operating Transfers Out	9,000	9,000	9,000	9,000	9,000	9,000
68	Fund Balance Enhancement	0	0	0	16,524	0	3,184
Total: Department	31	28,582	10,785	68,932	59,424	14,711	59,684
Total: Fund	056	28,582	10,785	68,932	59,424	14,711	59,684

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	General Fund		Department	32	County Sheriff	
Fund	001						
Object 1	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req	
76	Fines and Forefeitures	250	125	875	0	620	0
80	Fees and Charges for Services	1,516,272	1,487,745	1,421,538	1,480,964	1,131,966	1,525,800
94	Intergovernmental	8,279,628	7,275,914	6,665,193	5,845,759	5,250,565	7,572,650
95	Interest Income	0	1	0	0	0	0
96	Other Income	18,612	19,469	15,412	5,000	1,966	0
Total: Department	32	9,814,762	8,783,254	8,103,018	7,331,723	6,385,117	9,098,450

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department		32		County Sheriff	
Fund		001		General Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req		
30	Personnel Services	27,826,896	28,654,145	28,544,084	29,614,960	24,277,257	29,093,798		
40	Contractual Services	3,228,766	3,156,376	3,093,177	3,025,264	2,429,898	3,110,529		
50	Commodities	966,201	940,793	662,273	1,079,792	591,506	1,063,531		
60	Capital Outlay	69,563	71,216	114,138	65,794	36,700	75,000		
Total: Department	32	32,091,426	32,822,530	32,413,672	33,785,810	27,335,361	33,342,858		

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	DUI Conviction Fund		Department	32	County Sheriff	
Fund	058	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
76	Fines and Forefeitures	27,126	25,423	20,248	25,000	30,588	30,859
Total: Department	32	27,126	25,423	20,248	25,000	30,588	30,859
Total: Fund	058	27,126	25,423	20,248	25,000	30,588	30,859

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department		32		County Sheriff	
Fund		058		DUI Conviction Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req		
50	Commodities	17,554	9,841	0	25,000	13,209	25,000		
68	Fund Balance Enhancement	0	0	0	0	0	5,859		
Total: Department	32	17,554	9,841	0	25,000	13,209	30,859		
Total: Fund	058	17,554	9,841	0	25,000	13,209	30,859		

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Inmate Welfare Fund		Department	32	County Sheriff	
Fund	068	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	0	0	321,330	371,000	269,454	345,000
95	Interest Income	0	0	383	0	1,491	0
Total: Department	32	0	0	321,713	371,000	270,945	345,000
Total: Fund	068	0	0	321,713	371,000	270,945	345,000

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 32		County Sheriff	
Fund		068		Inmate Welfare Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
40	Contractual Services	0	0	111,022	111,000	85,382	115,000
50	Commodities	0	0	74,583	260,000	85,072	200,000
60	Capital Outlay	0	0	23,780	0	0	30,000
Total: Department 32		0	0	209,385	371,000	170,454	345,000
Total: Fund 068		0	0	209,385	371,000	170,454	345,000

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COUNTY OF MCHENRY
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Fiscal Yr 2017 Department 34 Emergency Management Agency

Fund 001 General Fund

Object 1 FY13-12 mo Act FY14 12 Mo Act FY15 12 Mo Act FY 2016 Dpt Apr FY16 10 Mo Act FY 2017 Dpt Req

80	Fees and Charges for Services	825	924	825	825	825	825
94	Intergovernme	97,846	86,336	79,281	92,413	81,069	75,178
Total: Department 34		98,671	87,260	80,106	93,238	81,894	76,003

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department		34		Emergency Management Agency	
Fund		001		General Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req		
30	Personnel Services	221,867	228,167	229,931	224,237	196,785	237,567		
40	Contractual Services	28,723	31,444	24,764	31,350	52,467	31,350		
50	Commodities	36,039	33,975	25,678	16,130	22,304	16,130		
60	Capital Outlay	7,623	0	0	0	22,514	0		
Total: Department 34		294,252	293,586	280,373	271,717	294,070	285,047		

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	General Fund		Department	41	Clerk of the Circuit Court	
Fund	001	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
76	Fines and Forfeitures	898,691	975,025	891,090	955,700	776,692	1,023,700
80	Fees and Charges for Services	3,493,216	3,259,495	3,025,122	3,259,500	2,514,887	3,225,200
95	Interest Income	9,064	9,133	8,285	8,900	9,183	15,000
Total: Department	41	4,400,971	4,243,653	3,924,497	4,224,100	3,300,762	4,263,900

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department		41		Clerk of the Circuit Court	
Fund		001		General Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req		
30	Personnel Services	1,821,158	1,829,889	1,859,910	1,861,565	1,576,891	1,845,668		
40	Contractual Services	29,440	27,877	19,714	24,670	17,572	24,670		
50	Commodities	26,086	25,789	23,991	25,550	20,507	23,550		
Total: Department 41		1,876,684	1,883,555	1,903,615	1,911,785	1,614,970	1,893,888		

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department		41	Clerk of the Circuit Court		
Fund	060	Maint/Child Support Collection					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	128,092	119,864	119,244	145,000	79,118	115,000
91	Utilization of Fund Balance	0	0	0	20,578	0	0
95	Interest Income	237	140	83	100	53	100
Total: Department	41	128,329	120,004	119,327	165,678	79,171	115,100
Total: Fund	060	128,329	120,004	119,327	165,678	79,171	115,100

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		Department			Clerk of the Circuit Court		
2017		41					
Fund		Maint/Child Support Collection					
060							
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	186,983	186,436	146,885	165,678	112,425	112,471
68	Fund Balance Enhancement	0	0	0	0	0	2,629
Total: Department	41	186,983	186,436	146,885	165,678	112,425	115,100
Total: Fund	060	186,983	186,436	146,885	165,678	112,425	115,100

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 41		Clerk of the Circuit Court			
Fund	062	Circuit Court Doc Storage Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	653,730	597,758	534,196	550,000	429,017	530,000
91	Utilization of Fund Balance	0	0	0	1,456	0	0
95	Interest Income	252	325	254	200	373	350
Total: Department	41	653,982	598,083	534,450	551,656	429,390	530,350
Total: Fund	062	653,982	598,083	534,450	551,656	429,390	530,350

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 41		Clerk of the Circuit Court	
Fund		062		Circuit Court Doc Storage Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	169,686	172,204	174,087	177,672	136,298	179,570
40	Contractual Services	171,084	169,722	203,872	353,984	166,989	305,780
50	Commodities	0	0	11,475	0	0	5,000
60	Capital Outlay	0	41,226	103,064	20,000	61,840	20,000
68	Fund Balance Enhancement	0	0	0	0	0	20,000
Total: Department	41	340,770	383,152	492,498	551,656	365,127	530,350
Total: Fund	062	340,770	383,152	492,498	551,656	365,127	530,350

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr 2017 Department 41 Clerk of the Circuit Court

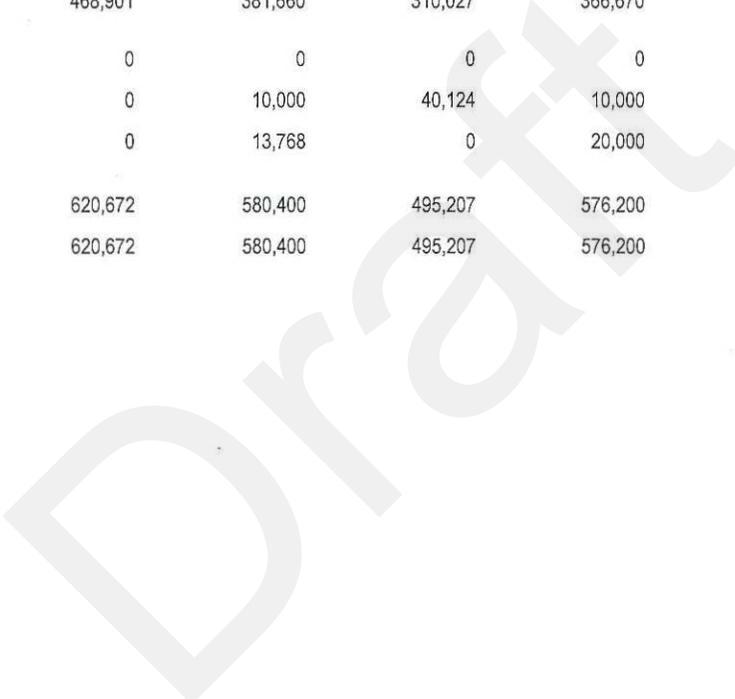
Fund 063 Circuit Court Automation Fund

Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	672,432	617,256	556,438	580,000	452,158	575,000
95	Interest Income	217	329	510	400	1,004	1,200
Total: Department 41		672,649	617,585	556,948	580,400	453,162	576,200
Total: Fund 063		672,649	617,585	556,948	580,400	453,162	576,200

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department		41		Clerk of the Circuit Court	
Fund		063		Circuit Court Automation Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req		
30	Personnel Services	148,743	153,712	151,771	174,972	145,056	179,530		
40	Contractual Services	268,584	254,230	468,901	381,660	310,027	366,670		
50	Commodities	0	7,453	0	0	0	0		
60	Capital Outlay	0	0	0	10,000	40,124	10,000		
68	Fund Balance Enhancement	0	0	0	13,768	0	20,000		
Total: Department 41		417,327	415,395	620,672	580,400	495,207	576,200		
Total: Fund 063		417,327	415,395	620,672	580,400	495,207	576,200		



COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 41		Clerk of the Circuit Court			
Fund	064	Circuit Court Clerk Oper & Admin Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	86,171	84,952	94,084	96,000	85,230	105,000
91	Utilization of Fund Balance	0	0	0	3,551	0	0
95	Interest Income	241	263	277	200	580	600
Total: Department	41	86,412	85,215	94,361	99,751	85,810	105,600
Total: Fund	064	86,412	85,215	94,361	99,751	85,810	105,600

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 41		Clerk of the Circuit Court	
Fund		064		Circuit Court Clerk Oper & Admin Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	20,224	22,762	17,581	21,246	19,964	21,713
40	Contractual Services	21,054	21,617	10,816	33,505	23,297	32,871
50	Commodities	31,083	34,670	29,686	40,000	23,080	40,000
60	Capital Outlay	0	0	24,634	5,000	97,079	5,000
68	Fund Balance Enhancement	0	0	0	0	0	6,016
Total: Department	41	72,361	79,049	82,717	99,751	163,420	105,600
Total: Fund	064	72,361	79,049	82,717	99,751	163,420	105,600

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COUNTY OF MCHENRY
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10/14/2016

Fiscal Yr	2017	Department 41		Clerk of the Circuit Court			
Fund	066	Circuit Clerk Electronic Citation Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	44,073	41,142	36,008	38,000	29,352	38,000
95	Interest Income	71	71	80	100	173	100
Total: Department	41	44,144	41,213	36,088	38,100	29,525	38,100
Total: Fund	066	44,144	41,213	36,088	38,100	29,525	38,100

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Fiscal Yr	2017	Circuit Clerk Electronic Citation Fund			Department	41	Clerk of the Circuit Court	
Fund	066	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req	
40	Contractual Services	42,564	42,564	34,992	38,100	10,000	34,992	
50	Commodities	0	0	0	0	0	3,108	
Total: Department	41	42,564	42,564	34,992	38,100	10,000	38,100	
Total: Fund	066	42,564	42,564	34,992	38,100	10,000	38,100	

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COUNTY OF MCHENRY
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10/14/2016

Fiscal Yr	2017	General Fund		Department	42	Circuit Court	
Fund	001	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	193,308	189,491	167,613	170,000	138,769	160,000
94	Intergovernmental	29,063	4,000	4,492	4,000	0	0
Total: Department 42		222,371	193,491	172,105	174,000	138,769	160,000

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 42		Circuit Court	
Fund		001		General Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	428,348	458,067	504,232	543,997	478,719	565,103
40	Contractual Services	514,603	493,581	596,944	643,930	584,554	641,430
50	Commodities	76,026	65,082	67,425	72,500	41,096	66,000
60	Capital Outlay	24,535	9,450	0	0	0	0
Total: Department 42		1,043,512	1,026,180	1,168,601	1,260,427	1,104,369	1,272,533

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Special Courts Fund		Department	42	Circuit Court	
Fund	054	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	233,757	224,377	197,071	190,000	158,998	180,000
91	Utilization of Fund Balance	0	0	0	103,709	0	81,145
94	Intergovernmental	279,400	258,263	175,471	176,730	146,442	175,730
Total: Department	42	513,157	482,640	372,542	470,439	305,440	436,875
Total: Fund	054	513,157	482,640	372,542	470,439	305,440	436,875

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COUNTY OF MCHENRY
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Fiscal Yr	2017	Special Courts Fund		Department	42	Circuit Court	
Fund	054	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	434,657	456,827	416,134	423,989	367,202	394,675
40	Contractual Services	26,432	24,427	6,400	22,200	9,391	21,200
50	Commodities	37,469	32,130	27,598	24,250	4,874	21,000
Total: Department	42	498,558	513,384	450,132	470,439	381,467	436,875
Total: Fund	054	498,558	513,384	450,132	470,439	381,467	436,875

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Law Library Fund		Department	42	Circuit Court	
Fund	061	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	232,033	208,921	185,573	185,000	144,858	175,000
91	Utilization of Fund Balance	0	0	0	72,734	0	29,897
95	Interest Income	610	452	252	300	154	300
Total: Department	42	232,643	209,373	185,825	258,034	145,012	205,197
Total: Fund	061	232,643	209,373	185,825	258,034	145,012	205,197

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr	2017	Law Library Fund		Department	42	Circuit Court	
Fund	061						
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	149,070	144,822	155,817	101,834	91,237	104,397
40	Contractual Services	398	302	378	400	451	400
50	Commodities	188,142	179,841	170,393	155,800	117,188	100,400
Total: Department	42	337,610	324,965	326,588	258,034	208,876	205,197
Total: Fund	061	337,610	324,965	326,588	258,034	208,876	205,197

Draft

COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	General Fund		Department	43	Court Services	
Fund	001	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	2,600	3,205	2,750	3,000	0	3,000
94	Intergovernmental	830,722	699,894	1,695,944	1,316,802	1,023,697	1,325,302
96	Other Income	0	0	15,599	0	0	0
Total: Department	43	833,322	703,099	1,714,293	1,319,802	1,023,697	1,328,302

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr	2017	General Fund		Department	43	Court Services	
Fund	001	FY13-12 mo Act	FY14 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req	
Object 1							
30	Personnel Services	2,411,630	2,361,082	2,450,025	2,458,943	2,090,166	2,483,363
40	Contractual Services	259,013	353,562	477,535	476,000	309,471	475,000
50	Commodities	20,317	24,201	20,064	20,436	13,297	19,436
Total: Department	43	2,690,960	2,738,845	2,947,624	2,955,379	2,412,934	2,977,799

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department		43	Court Services		
Fund	053	Probation Service Fee Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	314,530	339,040	339,823	338,000	286,317	360,000
91	Utilization of Fund Balance	0	0	0	155,989	0	187,608
95	Interest Income	1,127	1,033	1,065	1,000	1,535	1,000
96	Other Income	0	3,605	12,404	0	2,250	12,000
98	Operating Transfers In	20,500	0	0	0	0	0
Total: Department	43	336,157	343,678	353,292	494,989	290,102	560,608
Total: Fund	053	336,157	343,678	353,292	494,989	290,102	560,608

COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		Department			Court Services		
Fund		Probation Service Fee Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	85,532	67,122	67,234	65,248	63,985	63,658
40	Contractual Services	311,492	306,333	397,407	361,000	246,246	428,500
50	Commodities	23,936	10,520	36,640	61,500	31,289	58,450
60	Capital Outlay	0	0	17,131	0	2,522	0
67	Operating Transfers Out	0	0	19,239	7,241	22,825	10,000
Total: Department	43	420,960	383,975	537,651	494,989	366,867	560,608
Total: Fund	053	420,960	383,975	537,651	494,989	366,867	560,608

COUNTY OF MCHENRY
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Fiscal Yr	2017	EMDT Fund		Department 43		Court Services	
Fund	055	EMDT Fund		Department 43		Court Services	
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	22,861	19,517	21,254	23,000	13,540	29,500
91	Utilization of Fund Balance	0	0	0	14,759	0	5,500
95	Interest Income	0	0	0	0	14	0
98	Operating Transfers In	0	0	19,239	7,241	22,825	10,000
Total: Department	43	22,861	19,517	40,493	45,000	36,379	45,000
Total: Fund	055	22,861	19,517	40,493	45,000	36,379	45,000

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 43		Court Services	
Fund		055		EMDT Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
40	Contractual Services	0	36,239	36,594	37,000	31,815	37,000
50	Commodities	0	8,357	15,678	8,000	19,605	8,000
67	Operating Transfers Out	20,500	0	0	0	0	0
Total: Department 43		20,500	44,596	52,272	45,000	51,420	45,000
Total: Fund 055		20,500	44,596	52,272	45,000	51,420	45,000

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COUNTY OF MCHENRY
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10/14/2016

Fiscal Yr	2017	General Fund		Department	44	Public Defender	
Fund	001	General Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	45,984	46,921	40,225	45,000	31,969	45,000
94	Intergovernmental	99,895	106,335	100,695	102,955	117,224	101,455
Total: Department	44	145,879	153,256	140,920	147,955	149,193	146,455

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr	2017	General Fund		Department	44	Public Defender	
Fund	001	General Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	954,738	977,375	986,229	969,042	847,865	982,724
40	Contractual Services	5,935	6,432	6,421	10,550	2,211	10,550
50	Commodities	10,011	8,028	7,155	9,929	4,827	9,929
Total: Department	44	970,684	991,835	999,805	989,521	854,903	1,003,203

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	General Fund		Department	45	States Attorney	
Fund	001	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	104,861	105,253	85,921	87,500	72,866	83,300
94	Intergovernmental	169,995	173,132	175,982	199,308	185,190	199,308
Total: Department	45	274,856	278,385	261,903	286,808	258,056	282,608

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 45		States Attorney	
Fund		001		General Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	2,712,125	2,791,667	2,818,011	2,765,181	2,460,853	2,875,182
40	Contractual Services	176,320	158,601	161,936	178,000	128,163	174,000
50	Commodities	48,758	42,776	37,178	55,182	33,660	59,182
Total: Department 45		2,937,203	2,993,044	3,017,125	2,998,363	2,622,676	3,108,364

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COUNTY OF MCHENRY
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10/14/2016

Fiscal Yr	2017	Department 45		States Attorney			
Fund	052	III Criminal Justice Auth Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
94	Intergovernmental	83,394	66,715	66,715	66,715	46,133	66,715
95	Interest Income	20	17	37	0	73	0
Total: Department	45	83,414	66,732	66,752	66,715	46,206	66,715
Total: Fund	052	83,414	66,732	66,752	66,715	46,206	66,715

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 45		States Attorney	
Fund		052		III Criminal Justice Auth Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	83,394	66,715	66,715	66,715	0	66,715
Total: Department	45	83,394	66,715	66,715	66,715	0	66,715
Total: Fund	052	83,394	66,715	66,715	66,715	0	66,715

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 45		States Attorney			
Fund	067	State's Attorney Records Automation Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	28,544	28,028	24,532	30,000	20,457	25,000
91	Utilization of Fund Balance	0	0	0	19,950	0	24,830
95	Interest Income	32	75	54	50	158	170
Total: Department	45	28,576	28,103	24,586	50,000	20,615	50,000
Total: Fund	067	28,576	28,103	24,586	50,000	20,615	50,000

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 45		States Attorney	
Fund		067		State's Attorney Records Automation Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
40	Contractual Services	0	0	50,000	50,000	0	50,000
Total: Department 45		0	0	50,000	50,000	0	50,000
Total: Fund 067		0	0	50,000	50,000	0	50,000

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	General Fund		Department	51	Health Department	
Fund	001	General Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
75	Licenses and Permits	556,752	564,298	564,135	566,000	553,953	591,000
76	Fines and Forefeitures	26,825	28,702	37,604	27,500	43,515	32,500
80	Fees and Charges for Services	987,470	992,121	982,990	1,037,625	832,822	997,075
93	Non-Cash Revenues	159,313	96,768	317,867	300,000	0	300,000
94	Intergovernmei	3,349,998	3,615,609	2,601,964	2,786,248	1,921,254	2,658,083
95	Interest Income	3	3	3	0	3	0
Total: Department	51	5,080,361	5,297,501	4,504,563	4,717,373	3,351,547	4,578,658

COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		Department 51 Health Department					
Fund		General Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	5,252,032	5,335,249	5,018,612	4,828,460	4,041,380	5,047,423
40	Contractual Services	846,610	1,007,302	653,545	540,631	262,337	620,062
50	Commodities	374,540	339,159	267,882	438,666	169,629	381,909
60	Capital Outlay	0	0	0	12,810	12,810	0
63	Non-Cash Expenditures	163,373	139,281	265,043	300,000	0	300,000
Total: Department 51		6,636,555	6,820,991	6,205,082	6,120,567	4,486,156	6,349,394

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 51 Health Department					
Fund	085	Animal Shelter Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	1,180	1,321	2,593	2,500	2,048	2,500
91	Utilization of Fund Balance	0	0	0	9,400	0	9,400
95	Interest Income	36	38	40	100	94	100
Total: Department	51	1,216	1,359	2,633	12,000	2,142	12,000
Total: Fund	085	1,216	1,359	2,633	12,000	2,142	12,000

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 51		Health Department	
Fund		085		Animal Shelter Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
40	Contractual Services	0	64	192	2,000	935	2,000
50	Commodities	0	0	638	10,000	2,065	10,000
Total: Department 51		0	64	830	12,000	3,000	12,000
Total: Fund 085		0	64	830	12,000	3,000	12,000

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 51		Health Department			
Fund	415	Health Scholarship Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
91	Utilization of Fund Balance	0	0	0	3,000	0	3,000
95	Interest Income	10	10	10	100	8	100
Total: Department	51	10	10	10	3,100	8	3,100
Total: Fund	415	10	10	10	3,100	8	3,100

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		Health Scholarship Fund			Department	Health Department	
Fund		FY13-12 mo	FY14 12 Mo	FY15 12 Mo	FY 2016 Dpt	FY16 10 Mo	FY 2017 Dpt
Object 1		Act	Act	Act	Apr	Act	Req
40	Contractual Services	0	0	0	3,100	700	3,100
Total: Department 51		0	0	0	3,100	700	3,100
Total: Fund 415		0	0	0	3,100	700	3,100

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COUNTY OF MCHENRY
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10/14/2016

Fiscal Yr	2017	Valley Hi		Department	61	Valley Hi Nursing Home	
Fund	350	Valley Hi					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
70	Tax Revenue	5,237,688	4,493,330	2,993,381	0	0	10,000
80	Fees and Charges for Services	2,933,263	3,793,473	2,996,605	2,560,000	2,185,535	2,860,000
91	Utilization of Fund Balance	0	0	0	708,880	0	1,006,958
94	Intergovernmental	7,251,850	6,920,348	7,281,350	7,810,000	4,708,774	7,340,000
95	Interest Income	64,389	62,595	79,450	80,000	224,915	175,000
96	Other Income	11,121	19,292	18,106	13,000	18,632	17,000
Total: Department	61	15,498,311	15,289,038	13,368,892	11,171,880	7,137,856	11,408,958
Total: Fund	350	15,498,311	15,289,038	13,368,892	11,171,880	7,137,856	11,408,958

COUNTY OF MCHENRY
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PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 61		Valley Hi Nursing Home	
Fund		350		Valley Hi			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	7,027,241	7,348,397	7,673,040	7,942,265	6,262,443	8,192,571
40	Contractual Services	1,795,727	1,816,417	1,663,491	1,922,529	1,183,416	1,865,110
50	Commodities	991,819	981,477	990,281	1,055,310	785,635	1,071,675
60	Capital Outlay	8,626	0	0	0	397,172	20,000
62	Depreciation	469,149	472,079	480,806	0	320,000	0
65	Debt Service	1,127	700	260	15,174	12,645	16,000
Total: Department 61		10,293,689	10,619,070	10,807,878	10,935,278	8,961,311	11,165,356
Total: Fund 350		10,491,813	10,875,458	11,029,055	11,171,880	9,149,084	11,408,958

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COUNTY OF MCHENRY
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10/14/2016

Fiscal Yr 2017 Department 65 Geographic Information System
 Fund 065 Geographic Info Systems

Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	911,013	645,911	703,742	698,905	603,290	702,000
91	Utilization of Fund Balance	0	0	0	223,875	0	247,073
95	Interest Income	2,856	2,773	2,542	2,500	4,980	5,000
Total: Department	65	913,869	648,684	706,284	925,280	608,270	954,073
Total: Fund	065	913,869	648,684	706,284	925,280	608,270	954,073

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COUNTY OF MCHENRY
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Fiscal Yr		2017		Department 65		Geographic Information System	
Fund		065		Geographic Info Systems			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	483,730	517,138	547,754	561,280	469,104	590,073
40	Contractual Services	288,918	277,321	295,778	325,250	126,034	325,250
50	Commodities	16,097	36,237	18,704	38,750	8,995	38,750
Total: Department 65		788,745	830,696	862,236	925,280	604,133	954,073
Total: Fund 065		788,745	830,696	862,236	925,280	604,133	954,073

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Fiscal Yr	2017	Highway Fund		Department	82	Division of Transportation	
Fund	021	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
70	Tax Revenue	6,584,542	6,390,543	6,435,796	6,455,268	6,242,421	6,455,268
75	Licenses and Permits	85,978	91,029	78,592	86,000	89,721	91,000
80	Fees and Charges for Services	2,342	0	1,467	0	3,903	0
91	Utilization of Fund Balance	0	0	0	990,632	0	1,401,566
94	Intergovernmental	1,319,060	1,871,999	605,377	1,295,676	920,869	821,426
95	Interest Income	7,368	8,019	7,948	7,050	14,724	10,000
96	Other Income	83,908	137,209	137,905	70,000	218,631	171,000
98	Operating Transfers In	13,133,879	9,842,946	10,813,969	10,134,295	6,658,805	21,855,159
Total: Department	82	21,217,077	18,341,745	18,081,054	19,038,921	14,149,074	30,805,419
Total: Fund	021	21,217,077	18,341,745	18,081,054	19,038,921	14,149,074	30,805,419

COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 82		Division of Transportation	
Fund		021		Highway Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	4,682,313	4,913,536	4,749,470	5,526,588	4,162,396	5,579,985
40	Contractual Services	4,415,250	3,859,536	4,955,371	5,165,046	1,485,707	5,420,533
50	Commodities	722,972	905,160	612,050	749,825	416,404	757,365
60	Capital Outlay	4,792,708	2,470,461	1,780,839	1,500,000	1,084,383	12,902,000
67	Operating Transfers Out	6,194,878	6,197,265	6,084,345	5,945,975	5,945,934	5,937,909
Total: Department	82	20,808,121	18,345,958	18,182,075	18,887,434	13,094,824	30,597,792
Total: Fund	021	20,937,784	18,533,284	18,319,774	19,038,921	13,192,874	30,805,419

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr		2017		Department 82		Division of Transportation	
Fund		022		Motor Fuel Tax Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
70	Tax Revenue	5,387,795	6,081,999	4,753,859	4,000,000	5,761,935	4,600,000
91	Utilization of Fund Balance	0	0	0	5,606,960	0	5,144,534
94	Intergovernmei	70,366	107,160	0	75,222	73,928	77,292
95	Interest Income	26,622	26,153	25,439	24,000	22,116	24,000
Total: Department	82	5,484,783	6,215,312	4,779,298	9,706,182	5,857,979	9,845,826
Total: Fund	022	5,484,783	6,215,312	4,779,298	9,706,182	5,857,979	9,845,826

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department		82		Division of Transportation	
Fund		022		Motor Fuel Tax Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req		
30	Personnel Services	140,726	144,602	147,624	151,182	127,795	154,206		
40	Contractual Services	2,791,525	3,750,043	3,295,577	5,100,000	2,647,763	4,241,620		
50	Commodities	550,698	119,116	141,337	200,000	146,608	200,000		
60	Capital Outlay	2,895,689	1,413,125	8,109,203	4,255,000	1,701,863	5,250,000		
Total: Department 82		6,378,638	5,426,886	11,693,741	9,706,182	4,624,029	9,845,826		
Total: Fund 022		6,378,638	5,426,886	11,693,741	9,706,182	4,624,029	9,845,826		

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

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Fiscal Yr		2017		Department 82		Division of Transportation	
Fund		023		Matching Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
70	Tax Revenue	1,247,113	1,148,299	1,815,994	1,825,878	1,765,769	1,807,507
91	Utilization of Fund Balance	0	0	0	7,933,122	0	7,762,493
94	Intergovernmental	94,837	169,624	8,324	0	0	240,000
95	Interest Income	21,906	19,918	21,183	21,000	39,924	40,000
Total: Department	82	1,363,856	1,337,841	1,845,501	9,780,000	1,805,693	9,850,000
Total: Fund	023	1,363,856	1,337,841	1,845,501	9,780,000	1,805,693	9,850,000

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 82		Division of Transportation	
Fund		023		Matching Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
40	Contractual Services	627,145	155,784	306,878	1,000,000	22,045	2,050,000
60	Capital Outlay	2,172,731	770,068	2,396,669	8,780,000	778,054	7,800,000
Total: Department	82	2,799,876	925,852	2,703,547	9,780,000	800,099	9,850,000
Total: Fund	023	2,799,876	925,852	2,703,547	9,780,000	800,099	9,850,000

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	County Bridge Fund		Department	82	Division of Transportation	
Fund	024	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
70	Tax Revenue	1,247,113	1,048,433	479,763	481,629	465,806	500,000
91	Utilization of Fund Balance	0	0	0	555,371	0	1,605,000
94	Intergovernmental	99,641	244,436	452,488	680,000	147,869	460,000
95	Interest Income	8,366	8,679	7,163	8,000	10,005	10,000
Total: Department	82	1,355,120	1,301,548	939,414	1,725,000	623,680	2,575,000
Total: Fund	024	1,355,120	1,301,548	939,414	1,725,000	623,680	2,575,000

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 82		Division of Transportation	
Fund		024		County Bridge Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
40	Contractual Services	441,585	592,302	1,106,789	1,245,000	455,458	575,000
60	Capital Outlay	350,200	940,656	2,073,683	480,000	788,599	2,000,000
Total: Department	82	791,785	1,532,958	3,180,472	1,725,000	1,244,057	2,575,000
Total: Fund	024	791,785	1,532,958	3,180,472	1,725,000	1,244,057	2,575,000

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department		82			Division of Transportation	
Fund	025	Co Option Motor Fuel Tax Fund						
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req	
70	Tax Revenue	4,165,411	4,065,344	4,097,819	4,000,000	3,775,207	4,150,000	
91	Utilization of Fund Balance	0	0	0	3,287,000	0	0	
94	Intergovernmental	40,741	299,711	0	500,000	0	500,000	
95	Interest Income	19,754	17,964	16,937	20,000	34,526	33,000	
96	Other Income	839	754	0	0	0	0	
Total: Department	82	4,226,745	4,383,773	4,114,756	7,807,000	3,809,733	4,683,000	
Total: Fund	025	4,226,745	4,383,773	4,114,756	7,807,000	3,809,733	4,683,000	

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr		2017		Department 82		Division of Transportation	
Fund		025		Co Option Motor Fuel Tax Fund			
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
40	Contractual Services	1,926,969	1,108,040	2,052,199	1,957,000	2,312,746	2,852,000
50	Commodities	182,062	1,383,239	990,570	1,450,000	718,415	850,000
60	Capital Outlay	815,720	4,039,817	970,938	4,400,000	1,231,125	981,000
Total: Department 82		2,924,751	6,531,096	4,013,707	7,807,000	4,262,286	4,683,000
Total: Fund 025		2,924,751	6,531,096	4,013,707	7,807,000	4,262,286	4,683,000

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	General Fund		Department 90	Non-Departmental		
Fund	001						
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
80	Fees and Charges for Services	155,627	136,740	121,140	140,000	0	140,000
91	Utilization of Fund Balance	0	0	0	2,591,428	0	1,510,650
94	Intergovernmental	15,121	34,500	0	0	0	0
96	Other Income	218,629	437,391	1,715,134	38,700	2,180,022	25,000
98	Operating Transfers In	270,352	50,455	50,450	50,400	50,000	41,200
Total: Department 90		659,729	659,086	1,886,724	2,820,528	2,230,022	1,716,850

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COUNTY OF MCHENRY
FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
PROJECTED EXPENDITURES

Fiscal Yr	2017	Department 90			Non-Departmental		
Fund	001	General Fund					
Object 1	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req	
30	Personnel Services	837	0	870	1,018,129	0	1,164,182
40	Contractual Services	12,395,686	12,444,564	13,617,357	14,110,927	7,602,777	14,043,273
50	Commodities	311	112	0	11,350	0	11,350
60	Capital Outlay	1,455,200	2,562,614	3,029,052	1,709,000	4,830,236	1,582,395
65	Debt Service	745,267	812,921	1,003,113	1,009,684	990,293	1,456,537
67	Operating Transfers Out	4,432,796	4,446,304	3,803,500	3,394,312	3,326,519	2,929,792
Total: Department 90		19,030,097	20,266,515	21,453,892	21,253,402	16,749,825	21,187,529

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

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Fiscal Yr	2017	General Fund		Department 99	Non-Departmental		
Fund	001	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
70	Tax Revenue	55,309,510	57,065,096	59,760,070	61,333,059	54,835,202	63,566,243
95	Interest Income	314	370	378	500	0	500
Total: Department	99	55,309,824	57,065,466	59,760,448	61,333,559	54,835,202	63,566,743
Total: Fund	001	83,162,511	84,168,390	87,171,536	88,618,820	76,581,387	91,531,281

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr	2017	General Fund			Department 99	Non-Departmental	
Fund	001	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
68	Fund Balance Enhancement	0	0	0	0	0	2,740,000
Total: Department	99	0	0	0	0	0	2,740,000
Total: Fund	001	84,487,820	87,366,066	88,106,799	88,618,820	71,644,238	91,531,281

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 99		Non-Departmental			
Fund	006	RTA Sales Tax - County Portion					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
70	Tax Revenue	9,314,212	9,712,705	9,955,371	10,000,000	8,344,484	10,154,478
91	Utilization of Fund Balance	0	0	0	123,295	0	11,680,681
95	Interest Income	15,510	10,494	10,109	11,000	20,200	20,000
Total: Department	99	9,329,722	9,723,199	9,965,480	10,134,295	8,364,684	21,855,159
Total: Fund	006	9,329,722	9,723,199	9,965,480	10,134,295	8,364,684	21,855,159

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		Department 99			Non-Departmental		
Fund		RTA Sales Tax - County Portion					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
67	Operating Transfers Out	13,133,880	9,842,947	10,813,969	10,134,295	6,658,805	21,855,159
Total: Department	99	13,133,880	9,842,947	10,813,969	10,134,295	6,658,805	21,855,159
Total: Fund	006	13,133,880	9,842,947	10,813,969	10,134,295	6,658,805	21,855,159

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

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Fiscal Yr	2017	Department 99		Non-Departmental			
Fund	015	III Municipal Retirement Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
70	Tax Revenue	5,364,031	6,915,753	7,921,628	7,916,000	7,645,186	7,919,730
95	Interest Income	1,898	2,900	3,932	3,000	9,224	10,000
Total: Department	99	5,365,929	6,918,653	7,925,560	7,919,000	7,654,410	7,929,730
Total: Fund	015	5,365,929	6,918,653	7,925,560	7,919,000	7,654,410	7,929,730

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr	2017				Department 99	Non-Departmental	
Fund	015	III Municipal Retirement Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	7,180,418	7,253,990	6,832,760	7,064,853	5,728,771	7,090,557
68	Fund Balance Enhancement	0	0	0	854,147	0	839,173
Total: Department	99	7,180,418	7,253,990	6,832,760	7,919,000	5,728,771	7,929,730
Total: Fund	015	7,180,418	7,253,990	6,832,760	7,919,000	5,728,771	7,929,730

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COUNTY OF MCHENRY
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Fiscal Yr	2017	Social Security Fund		Department	99	Non-Departmental	
Fund	016	FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
70	Tax Revenue	3,791,171	4,000,125	3,997,268	3,966,697	3,836,002	3,975,000
91	Utilization of Fund Balance	0	0	0	101,680	0	88,726
95	Interest Income	2,783	2,957	3,367	3,000	7,230	8,000
Total: Department	99	3,793,954	4,003,082	4,000,635	4,071,377	3,843,232	4,071,726
Total: Fund	016	3,793,954	4,003,082	4,000,635	4,071,377	3,843,232	4,071,726

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr	2017	Social Security Fund		Department 99	Non-Departmental		
Fund	016	Social Security Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
30	Personnel Services	3,716,969	3,770,023	3,715,988	4,071,377	3,073,319	4,071,726
Total: Department	99	3,716,969	3,770,023	3,715,988	4,071,377	3,073,319	4,071,726
Total: Fund	016	3,716,969	3,770,023	3,715,988	4,071,377	3,073,319	4,071,726

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 99		Non-Departmental			
Fund	234	Series 2007A Debt Certificates					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
98	Operating Transfers In	588,578	588,203	591,519	589,181	578,110	586,872
Total: Department	99	588,578	588,203	591,519	589,181	578,110	586,872
Total: Fund	234	588,578	588,203	591,519	589,181	578,110	586,872

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr		Department			Non-Departmental		
	2017	99					
Fund		Series 2007A Debt Certificates					
	234						
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
65	Debt Service	588,578	588,203	591,519	589,181	589,179	586,872
Total: Department	99	588,578	588,203	591,519	589,181	589,179	586,872
Total: Fund	234	588,578	588,203	591,519	589,181	589,179	586,872

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 99		Non-Departmental			
Fund	240	Series 2008 Debt Certificates					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
98	Operating Transfers In	545,528	547,778	544,703	546,105	515,703	541,803
Total: Department	99	545,528	547,778	544,703	546,105	515,703	541,803
Total: Fund	240	545,528	547,778	544,703	546,105	515,703	541,803

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COUNTY OF MCHENRY
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 PROJECTED EXPENDITURES

Fiscal Yr	2017	Department 99		Non-Departmental			
Fund	240	Series 2008 Debt Certificates					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
65	Debt Service	545,528	547,778	544,703	546,105	546,103	541,803
Total: Department	99	545,528	547,778	544,703	546,105	546,103	541,803
Total: Fund	240	545,528	547,778	544,703	546,105	546,103	541,803

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COUNTY OF MCHENRY
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 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 99		Non-Departmental			
Fund	242	Series 2010A Debt Certificates					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
98	Operating Transfers In	1,214,603	1,208,478	1,216,753	1,215,718	1,215,715	758,778
Total: Department	99	1,214,603	1,208,478	1,216,753	1,215,718	1,215,715	758,778
Total: Fund	242	1,214,603	1,208,478	1,216,753	1,215,718	1,215,715	758,778

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr	2017	Department 99			Non-Departmental		
Fund	242	Series 2010A Debt Certificates					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
65	Debt Service	1,214,603	1,208,478	1,216,753	1,215,718	1,215,715	758,778
Total: Department	99	1,214,603	1,208,478	1,216,753	1,215,718	1,215,715	758,778
Total: Fund	242	1,214,603	1,208,478	1,216,753	1,215,718	1,215,715	758,778

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 99		Non-Departmental			
Fund	243	Series 2010B Debt Certf(Recovery Zone)					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
98	Operating Transfers In	416,153	415,741	409,420	411,060	411,058	405,972
Total: Department	99	416,153	415,741	409,420	411,060	411,058	405,972
Total: Fund	243	416,153	415,741	409,420	411,060	411,058	405,972

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr	2017	Department 99			Non-Departmental		
Fund	243	Series 2010B Debt Certf(Recovery Zone)					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
65	Debt Service	416,153	415,741	409,420	411,060	411,058	405,972
Total: Department	99	416,153	415,741	409,420	411,060	411,058	405,972
Total: Fund	243	416,153	415,741	409,420	411,060	411,058	405,972

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 99		Non-Departmental			
Fund	244	Series 2012 B Debt Certificates					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
98	Operating Transfers In	1,347,950	1,329,587	725,537	365,850	339,575	359,637
Total: Department	99	1,347,950	1,329,587	725,537	365,850	339,575	359,637
Total: Fund	244	1,347,950	1,329,587	725,537	365,850	339,575	359,637

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr	2017	Department 99			Non-Departmental		
Fund	244	Series 2012 B Debt Certificates					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
65	Debt Service	1,353,198	1,329,587	725,537	365,850	365,837	359,637
Total: Department	99	1,353,198	1,329,587	725,537	365,850	365,837	359,637
Total: Fund	244	1,353,198	1,329,587	725,537	365,850	365,837	359,637

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

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Fiscal Yr	2017	Department 99		Non-Departmental			
Fund	245	Series 2015 Debt Certificates					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
96	Other Income	0	0	16,496,576	0	0	0
98	Operating Transfers In	0	0	219,393	6,611,975	6,611,893	6,607,368
Total: Department	99	0	0	16,715,969	6,611,975	6,611,893	6,607,368
Total: Fund	245	0	0	16,715,969	6,611,975	6,611,893	6,607,368

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COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED REVENUES

10/14/2016

Fiscal Yr	2017	Department 99		Non-Departmental			
Fund	744	Fiber Optic Conduit Project Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
94	Intergovernme	0	0	1,908,375	0	565,616	0
Total: Department	99	0	0	1,908,375	0	565,616	0
Total: Fund	744	0	0	1,908,375	0	565,616	0
Total: Fiscal Yr	2017	211,292,725	209,298,933	227,078,855	232,552,455	176,848,952	255,666,958

Draft

COUNTY OF MCHENRY
 FISCAL YEAR 2017 DRAFT BUDGET AS OF OCTOBER 18, 2016
 PROJECTED EXPENDITURES

Fiscal Yr	2017	Department 99			Non-Departmental		
Fund	744	Fiber Optic Conduit Project Fund					
Object 1		FY13-12 mo Act	FY14 12 Mo Act	FY15 12 Mo Act	FY 2016 Dpt Apr	FY16 10 Mo Act	FY 2017 Dpt Req
60	Capital Outlay	0	0	1,908,375	0	436,602	0
Total: Department	99	0	0	1,908,375	0	436,602	0
Total: Fund	744	0	0	1,908,375	0	436,602	0

Draft