

Fiscal Yr	2012	Fund		001		General Fund							
Department	05	Supervisor of Assessments											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
80	Fees and Charges for Services	3,673		4,026		435		3,000		936		622	
94	Intergovernmer	52,371		25,000		35,802		21,000		33,334		53,000	
Total: Fund	001	56,044		29,026		36,237		24,000		34,270		53,622	
Total: Department	05	56,044		29,026		36,237		24,000		34,270		53,622	

Fiscal Yr 2012 Fund 001 General Fund

Department 06 Purchasing

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

96	Other Income	0	625	929	0	0	0
Total: Fund	001	0	625	929	0	0	0
Total: Department	06	0	625	929	0	0	0

Fiscal Yr 2012 Fund 310 Employee Benefit Fund

Department 08 Insurance

Object 1 FY2008 12 FY2009 12 FY2010 12 FY2011 Dept FY2011 10 FY2012 Dept
 Mo Act Mo Act Mo Act Apr Mo Act Req

80	Fees and Charges for Services	5,192,192	5,721,619	6,075,831	6,951,668	4,884,269	7,476,901
91	Utilization of Fund Balance	0	0	0	68,100	0	70,350
95	Interest Income	34,810	4,464	4,169	4,000	3,521	4,000
98	Operating Transfers In	7,844,110	9,225,625	9,676,897	10,614,282	6,786,422	11,591,110
Total: Fund	310	13,071,112	14,951,708	15,756,897	17,638,050	11,674,212	19,142,361
Total: Department	08	13,071,112	14,951,708	15,756,897	17,638,050	11,674,212	19,142,361

Fiscal Yr	2012	Fund		001		General Fund	
Department	10	Planning and Development					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
75	Licenses and Permits	607,772	397,496	428,313	384,100	312,777	321,000
76	Fines and Forefeitures	13,683	10,213	8,726	12,000	9,860	15,000
80	Fees and Charges for Services	182,955	114,629	104,153	99,300	66,953	78,500
94	Intergovernmer	0	0	1,250	0	6,200	0
95	Interest Income	0	0	18	0	63	0
96	Other Income	0	450	0	0	12	0
Total: Fund	001	804,410	522,788	542,460	495,400	395,865	414,500

Fiscal Yr 2012 Fund 100 Comm Develop Block Grant Fund

Department 10 Planning and Development

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

91	Utilization of Fund Balance	0	0	0	0	0	833,232
94	Intergovernmer	635,903	1,544,561	5,436,317	2,895,536	1,931,680	1,663,000
96	Other Income	0	0	323,947	330,000	379,060	300,000
Total: Fund	100	635,903	1,544,561	5,760,264	3,225,536	2,310,740	2,796,232
Total: Department	10	1,440,313	2,067,349	6,302,724	3,720,936	2,706,605	3,210,732

Fiscal Yr 2012 Fund 001 General Fund

Department 11 County Auditor

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

96	Other Income	0	0	43	0	0	0
Total: Fund	001	0	0	43	0	0	0
Total: Department	11	0	0	43	0	0	0

Fiscal Yr	2012	Fund		001		General Fund							
Department	12	County Board & Liquor Comm											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
75	Licenses and Permits	141,556		129,810		128,725		130,500		125,769		126,000	
80	Fees and Charges for Services	526,462		504,464		497,815		440,600		395,211		440,600	
Total: Fund	001	668,018		634,274		626,540		571,100		520,980		566,600	
Total: Department	12	668,018		634,274		626,540		571,100		520,980		566,600	

Fiscal Yr	2012	Fund		001		General Fund	
Department	13	County Clerk - Elections					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
94	Intergovernmer	451,944	221,563	92,885	35,000	122,130	55,000
96	Other Income	0	40,678	0	0	0	0
Total: Fund	001	451,944	262,241	92,885	35,000	122,130	55,000
Total: Department	13	451,944	262,241	92,885	35,000	122,130	55,000

Fiscal Yr	2012	Fund		001		General Fund	
Department	14	County Clerk					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
80	Fees and Charges for Services	296,189	325,462	346,969	370,000	288,149	370,000
95	Interest Income	36,154	6,721	1,505	2,000	1,734	2,000
Total: Fund	001	332,343	332,183	348,474	372,000	289,883	372,000

Fiscal Yr 2012 Fund 070 County Clerk Automation Fund

Department 14 County Clerk

Object 1 FY2008 12 FY2009 12 FY2010 12 FY2011 Dept FY2011 10 FY2012 Dept
 Mo Act Mo Act Mo Act Apr Mo Act Req

80	Fees and Charges for Services	13,857	13,380	13,540	13,000	11,121	13,000
91	Utilization of Fund Balance	0	0	0	24,375	0	14,375
95	Interest Income	2,761	173	141	125	101	125
Total: Fund	070	16,618	13,553	13,681	37,500	11,222	27,500
Total: Department	14	348,961	345,736	362,155	409,500	301,105	399,500

Fiscal Yr	2012	Fund		001		General Fund							
Department	15	County Recorder											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	Dept	
70	Tax Revenue	1,968,253		1,232,451		1,203,780		1,200,000		962,279		1,200,000	
80	Fees and Charges for Services	1,301,910		1,246,716		1,155,725		1,200,000		898,353		1,200,000	
91	Utilization of Fund Balance	0		0		0		37,341		0		37,828	
95	Interest Income	1,022		(19)		(81)		100		35		100	
Total: Fund	001	3,271,185		2,479,148		2,359,424		2,437,441		1,860,667		2,437,928	

Fiscal Yr 2012 Fund 075 Co Recorder Automation Fund
 Department 15 County Recorder

Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
80	Fees and Charges for Services	716,606	863,782	814,505	850,000	627,408	780,000
91	Utilization of Fund Balance	0	0	0	150,947	0	531,130
95	Interest Income	10,452	2,517	3,812	2,500	1,703	2,500
96	Other Income	165,409	0	0	0	0	0
Total: Fund	075	892,467	866,299	818,317	1,003,447	629,111	1,313,630
Total: Department	15	4,163,652	3,345,447	3,177,741	3,440,888	2,489,778	3,751,558

Fiscal Yr	2012	Fund		001		General Fund							
Department	16	Facility Management											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
91	Utilization of Fund Balance	0		0		0		0		0		64,046	
94	Intergovernmer	0		0		16,854		0		51,121		0	
96	Other Income	51,709		30,994		83,218		0		188		0	
Total: Fund	001	51,709		30,994		100,072		0		51,309		64,046	

Fiscal Yr 2012 Fund 007 Energy Efficiency Block Grant Fund

Department 16 Facility Management

Object 1 FY2008 12 FY2009 12 FY2010 12 FY2011 Dept FY2011 10 FY2012 Dept
 Mo Act Mo Act Mo Act Apr Mo Act Req

94	Intergovernmer	0	0	1,866,371	0	398,497	0
95	Interest Income	0	0	5	0	10	0
Total: Fund	007	0	0	1,866,376	0	398,507	0
Total: Department	16	51,709	30,994	1,966,448	0	449,816	64,046

Fiscal Yr	2012	Fund		001		General Fund							
Department	17	County Treasurer											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	Dept	
80	Fees and Charges for Services	1,351,709		2,042,888		2,697,038		2,001,500		(154)		1,801,500	
94	Intergovernmer	0		24,924		0		0		0		0	
95	Interest Income	1,225,735		104,905		87,919		100,000		58,404		80,000	
96	Other Income	0		0		0		0		20		0	
Total: Fund	001	2,577,444		2,172,717		2,784,957		2,101,500		58,270		1,881,500	

Fiscal Yr 2012 Fund 080 Co Treasurers Automation Fund

Department 17 County Treasurer

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

80	Fees and Charges for Services	58,844	87,521	170,747	110,400	3,928	100,000
91	Utilization of Fund Balance	0	0	0	197,401	0	186,701
94	Intergovernmer	0	0	20,076	0	0	0
95	Interest Income	11,331	1,725	1,103	1,000	423	1,000
Total: Fund	080	70,175	89,246	191,926	308,801	4,351	287,701

Fiscal Yr 2012 Fund 081 Treas Passport Services Fund
 Department 17 County Treasurer

Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
80	Fees and Charges for Services	17,878		77,817		40,759		50,900		60,061		55,000	
91	Utilization of Fund Balance	0		0		0		77,550		0		131,550	
95	Interest Income	3,708		90		111		100		118		100	
Total: Fund	081	21,586		77,907		40,870		128,550		60,179		186,650	

Fiscal Yr 2012 Fund 430 Working Cash I Fund

Department 17 County Treasurer

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

95	Interest Income	8,829	1,775	626	10,000	498	600
Total: Fund	430	8,829	1,775	626	10,000	498	600

Fiscal Yr 2012 Fund 440 Working Cash II Fund

Department 17 County Treasurer

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

95	Interest Income	12,571	865	258	20,000	529	620
Total: Fund	440	12,571	865	258	20,000	529	620
Total: Department	17	2,690,605	2,342,510	3,018,637	2,568,851	123,827	2,357,071

Fiscal Yr	2012	Fund		001		General Fund							
Department	18	Administrator											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
80	Fees and Charges for Services	0		368		2,451		2,000		2,194		2,000	
94	Intergovernmer	3,700		5,203		5,641		0		0		0	
96	Other Income	0		5,331		5,335		0		392		500	
Total: Fund	001	3,700		10,902		13,427		2,000		2,586		2,500	

Fiscal Yr 2012 Fund 320 Liability Insurance Fund
 Department 18 Administrator

Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
70	Tax Revenue	4,449,719	3,996,163	3,827,683	3,950,000	3,731,996	3,950,000
95	Interest Income	2,029	453	70	100	52	200
96	Other Income	337,053	514,739	520,092	513,595	36,242	513,595
Total: Fund	320	4,788,801	4,511,355	4,347,845	4,463,695	3,768,290	4,463,795

Fiscal Yr 2012 Fund 410 Revolving Loan Fund

Department 18 Administrator

Object 1 FY2008 12 FY2009 12 FY2010 12 FY2011 Dept FY2011 10 FY2012 Dept
 Mo Act Mo Act Mo Act Apr Mo Act Req

80	Fees and Charges for Services	400	1,500	1,400	1,000	200	1,000
91	Utilization of Fund Balance	0	0	0	49,000	0	63,311
95	Interest Income	62,425	59,388	52,414	55,000	46,090	40,689
Total: Fund	410	62,825	60,888	53,814	105,000	46,290	105,000
Total: Department	18	4,855,326	4,583,145	4,415,086	4,570,695	3,817,166	4,571,295

Fiscal Yr	2012	Fund		001		General Fund							
Department	20	Information Technology											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
80	Fees and Charges for Services		0		698		0		0		0		0
Total: Fund	001		0		698		0		0		0		0
Total: Department	20		0		698		0		0		0		0

Fiscal Yr	2012	Fund		010		Veterans Asst Commission Fund	
Department	22	Veterans Assistance					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
70	Tax Revenue	554,976	559,517	355,200	360,000	340,148	360,000
91	Utilization of Fund Balance	0	0	0	227,715	0	244,649
94	Intergovernmer	35,000	42,729	0	0	42,229	0
95	Interest Income	167	54	9	200	4	200
96	Other Income	2,574	100	5,138	1,000	0	1,000
Total: Fund	010	592,717	602,400	360,347	588,915	382,381	605,849

Fiscal Yr 2012 Fund 011 Veterans Asst Comm Bus Fund
 Department 22 Veterans Assistance

Object 1	FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
91												
Utilization of Fund Balance		0		0		0	1,538			0		1,538
95												
Interest Income		145		12		10	12			8		12
96												
Other Income		0		125		225	0			10		0
Total: Fund		145		137		235	1,550			18		1,550
Total: Department	22	592,862		602,537		360,582	590,465			382,399		607,399

Fiscal Yr	2012	Fund		087		Senior Services	
Department	23	Senior Services					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
70	Tax Revenue	1,765,731	1,773,307	1,751,104	1,775,000	1,677,141	1,775,000
95	Interest Income	68,006	5,382	1,610	250	2,973	850
Total: Fund	087	1,833,737	1,778,689	1,752,714	1,775,250	1,680,114	1,775,850
Total: Department	23	1,833,737	1,778,689	1,752,714	1,775,250	1,680,114	1,775,850

Fiscal Yr 2012 Fund 045 TB Care & Treatment Fund

Department 24 Tuberculosis Department

Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
70	Tax Revenue	332,985		399,698		474,243		480,697		454,241		350,000	
80	Fees and Charges for Services	18,283		11,750		10,900		8,000		12,605		10,500	
95	Interest Income	2,300		357		479		700		495		625	
96	Other Income	0		0		0		0		0		20,977	
Total: Fund	045	353,568		411,805		485,622		489,397		467,341		382,102	
Total: Department	24	353,568		411,805		485,622		489,397		467,341		382,102	

Fiscal Yr	2012	Fund		030		Mental Health (708) Board	
Department	25	Mental Health					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
70	Tax Revenue	11,553,060	12,232,725	12,222,727	12,707,213	12,005,816	12,779,995
94	Intergovernmer	192,862	56,980	431,748	452,339	358,692	379,684
95	Interest Income	121,128	22,845	17,648	15,000	6,012	9,000
96	Other Income	3,350	9,626	1,167	795,912	16,888	200,000
98	Operating Transfers In	42,800	0	0	7,280	0	7,280
Total: Fund	030	11,913,200	12,322,176	12,673,290	13,977,744	12,387,408	13,375,959

Fiscal Yr 2012 Fund 033 MH Title XX Fund

Department 25 Mental Health

Object 1 FY2008 12 FY2009 12 FY2010 12 FY2011 Dept FY2011 10 FY2012 Dept
 Mo Act Mo Act Mo Act Apr Mo Act Req

94	Intergovernmer	257,651	257,646	150,289	0	0	0
98	Operating Transfers In	25,765	0	0	0	0	0
Total: Fund	033	283,416	257,646	150,289	0	0	0

Fiscal Yr 2012 Fund 034 MH Capital Development Fund

Department 25 Mental Health

Object 1 FY2008 12 FY2009 12 FY2010 12 FY2011 Dept FY2011 10 FY2012 Dept
 Mo Act Mo Act Mo Act Apr Mo Act Req

91	Utilization of Fund Balance	0	0	0	126,625	0	0
95	Interest Income	6,245	2,436	947	0	382	0
98	Operating Transfers In	90,000	0	0	0	0	0
Total: Fund	034	96,245	2,436	947	126,625	382	0

Fiscal Yr	2012	Fund		035		IDHS Grants	
Department	25	Mental Health					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
94	Intergovernmer	308,114	346,740	205,677	220,177	191,876	78,985
95	Interest Income	1,235	685	1,021	300	835	300
96	Other Income	232,272	142,741	156,617	244,000	96,797	236,400
98	Operating Transfers In	184,990	172,317	145,055	87,019	0	85,373
Total: Fund	035	726,611	662,483	508,370	551,496	289,508	401,058

Fiscal Yr 2012 Fund 036 MH Managed Care Fund

Department 25 Mental Health

Object 1
 FY2008 12 FY2009 12 FY2010 12 FY2011 Dept FY2011 10 FY2012 Dept
 Mo Act Mo Act Mo Act Apr Mo Act Req

91	Utilization of Fund Balance	0	0	0	26,625	0	0
95	Interest Income	582	49	40	0	7	0
Total: Fund	036	582	49	40	26,625	7	0

Fiscal Yr 2012 Fund 038 Child Initiative Grant
 Department 25 Mental Health

Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
94	Intergovernmer	1,113,896	1,507,255	1,077,015	773,292	488,966	694,166
95	Interest Income	380	(65)	(82)	0	203	0
96	Other Income	3,105	1,093	12,947	10,000	0	10,000
98	Operating Transfers In	1,174,868	666,117	1,340,841	1,313,992	568,937	1,039,738
Total: Fund	038	2,292,249	2,174,400	2,430,721	2,097,284	1,058,106	1,743,904

Fiscal Yr	2012	Fund		039		DCFS Initiatives	
Department	25	Mental Health					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
94	Intergovernmer	238,419	167,587	163,383	204,456	185,772	204,456
95	Interest Income	691	232	271	0	71	0
96	Other Income	200	0	0	7,000	0	7,000
98	Operating Transfers In	129,361	97,897	128,797	261,537	127,000	263,908
Total: Fund	039	368,671	265,716	292,451	472,993	312,843	475,364

Fiscal Yr	2012	Fund		743		MH Expansion Project Fund(Recovery Zone)	
Department	25	Mental Health					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
95	Interest Income	0	0	4,300	0	3,751	0
96	Other Income	0	0	4,055,180	0	0	0
Total: Fund	743	0	0	4,059,480	0	3,751	0
Total: Department	25	15,680,974	15,684,906	20,115,588	17,252,767	14,052,005	15,996,285

Fiscal Yr 2012 Fund 090 McHenry Co Workforce Network
 Department 26 McHenry Co Workforce Network

Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
94	Intergovernmer	1,769,898	3,576,928	2,809,327	2,747,275	2,379,349	2,372,453
95	Interest Income	6,430	327	1,291	800	528	800
96	Other Income	136,817	99,103	101,181	119,500	112,266	129,000
Total: Fund	090	1,913,145	3,676,358	2,911,799	2,867,575	2,492,143	2,502,253
Total: Department	26	1,913,145	3,676,358	2,911,799	2,867,575	2,492,143	2,502,253

Fiscal Yr 2012 Fund 090 McHenry Co Workforce Network

Department 27 Workforce Investment Board

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

98	Operating Transfers In	0	0	0	77,268	0	123,193
Total: Fund	090	0	0	0	77,268	0	123,193
Total: Department	27	0	0	0	77,268	0	123,193

Fiscal Yr 2012 Fund 095 Emerg Telephone Systems Board

Department 29 ETS Board (911)

Object 1	FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
80 Fees and Charges for Services	3,223,595	2,660,384	2,491,833	2,356,200	2,126,192	2,376,000
91 Utilization of Fund Balance	0	0	0	705,166	0	591,033
95 Interest Income	100,119	23,522	7,359	6,000	4,096	6,000
96 Other Income	0	0	0	0	120	0
Total: Fund 095	3,323,714	2,683,906	2,499,192	3,067,366	2,130,408	2,973,033
Total: Department 29	3,323,714	2,683,906	2,499,192	3,067,366	2,130,408	2,973,033

Fiscal Yr	2012	Fund		001		General Fund	
Department	31	County Coroner					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
80	Fees and Charges for Services	12,405	9,925	9,000	0	0	0
94	Intergovernmer	0	4,415	0	0	0	0
98	Operating Transfers In	0	0	0	9,000	9,000	9,000
Total: Fund	001	12,405	14,340	9,000	9,000	9,000	9,000

Fiscal Yr	2012	Fund		056		Coroner's Fund							
Department	31	County Coroner											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
80	Fees and Charges for Services	0		0		17,948		21,000		35,323		30,000	
95	Interest Income	0		0		5		200		30		200	
Total: Fund	056	0		0		17,953		21,200		35,353		30,200	
Total: Department	31	12,405		14,340		26,953		30,200		44,353		39,200	

Fiscal Yr	2012	Fund		001		General Fund							
Department	32	County Sheriff											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	10	
76	Fines and Forefeitures	1,740		191		554		1,000		846		250	
80	Fees and Charges for Services	2,249,594		2,093,741		2,014,393		2,113,900		1,522,608		1,935,500	
94	Intergovernmer	8,441,062		13,177,974		10,269,807		10,547,000		9,393,747		11,547,000	
95	Interest Income	76		0		20		0		815		0	
96	Other Income	70,571		106,684		51,578		37,500		47,617		41,000	
98	Operating Transfers In	0		0		0		0		4,989		0	
Total: Fund	001	10,763,043		15,378,590		12,336,352		12,699,400		10,970,622		13,523,750	

Fiscal Yr	2012	Fund		058		DUI Conviction Fund	
Department	32	County Sheriff					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req

76	Fines and Forefeitures	22,688	18,862	16,641	20,000	17,544	20,000
Total: Fund	058	22,688	18,862	16,641	20,000	17,544	20,000

Fiscal Yr 2012 Fund 059 Prairie Shield Grant Fund
 Department 32 County Sheriff

Object 1 FY2008 12 FY2009 12 FY2010 12 FY2011 Dept FY2011 10 FY2012 Dept
 Mo Act Mo Act Mo Act Apr Mo Act Req

94	Intergovernmer	170,549	3,394,142	1,279,909	0	43,740	0
95	Interest Income	3,547	1,251	191	0	0	0
Total: Fund	059	174,096	3,395,393	1,280,100	0	43,740	0
Total: Department	32	10,959,827	18,792,845	13,633,093	12,719,400	11,031,906	13,543,750

Fiscal Yr	2012	Fund		001		General Fund							
Department	34	Emergency Management Agency											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
80	Fees and Charges for Services	692		692		692		692		692		692	
94	Intergovernmer	59,637		82,885		238,259		57,150		29,449		90,861	
Total: Fund	001	60,329		83,577		238,951		57,842		30,141		91,553	
Total: Department	34	60,329		83,577		238,951		57,842		30,141		91,553	

Fiscal Yr	2012	Fund		001		General Fund	
Department	41	Clerk of the Circuit Court					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
76	Fines and Forefeitures	1,462,428	1,270,224	1,203,125	1,364,500	921,622	1,157,500
80	Fees and Charges for Services	3,941,228	4,080,394	4,275,140	4,582,000	3,322,338	4,105,500
95	Interest Income	146,604	78,317	38,153	40,000	20,284	29,000
Total: Fund	001	5,550,260	5,428,935	5,516,418	5,986,500	4,264,244	5,292,000

Fiscal Yr 2012 Fund 060 Maint/Child Support Collection

Department 41 Clerk of the Circuit Court

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

80	Fees and Charges for Services	154,937	136,072	127,662	150,000	98,609	125,000
91	Utilization of Fund Balance	0	0	0	5,553	0	47,683
95	Interest Income	8,720	633	428	400	297	300
Total: Fund	060	163,657	136,705	128,090	155,953	98,906	172,983

Fiscal Yr 2012 Fund 062 Circuit Court Doc Storage Fund

Department 41 Clerk of the Circuit Court

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

80	Fees and Charges for Services	787,755	756,420	755,976	870,000	617,586	750,000
95	Interest Income	24,713	1,690	799	900	403	500
96	Other Income	0	0	0	0	0	5,810
Total: Fund	062	812,468	758,110	756,775	870,900	617,989	756,310

Fiscal Yr 2012 Fund 063 Circuit Court Automation Fund
 Department 41 Clerk of the Circuit Court

Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
80	Fees and Charges for Services	847,920	804,254	795,258	890,000	621,945	750,000
95	Interest Income	18,080	758	312	500	191	200
96	Other Income	0	0	0	11,821	0	87,362
Total: Fund	063	866,000	805,012	795,570	902,321	622,136	837,562

Fiscal Yr	2012	Fund		064		Circuit Court Clerk Oper & Admin Fund	
Department	41	Clerk of the Circuit Court					
Object 1		FY2008 12	FY2009 12	FY2010 12	FY2011 Dept	FY2011 10	FY2012 Dept
		Mo Act	Mo Act	Mo Act	Apr	Mo Act	Req
80	Fees and Charges for Services	82,676	71,898	81,131	91,000	70,283	85,000
95	Interest Income	2,176	253	110	100	128	100
Total: Fund	064	84,852	72,151	81,241	91,100	70,411	85,100

Fiscal Yr 2012 Fund 066 Circuit Clerk Electronic Citation Fund
 Department 41 Clerk of the Circuit Court

Object 1	FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
80 Fees and Charges for Services		0		0		0	51,000			34,321		35,000
95 Interest Income		0		0		0	0			10		20
Total: Fund 066		0		0		0	51,000			34,331		35,020
Total: Department 41		7,477,237		7,200,913		7,278,094	8,057,774			5,708,017		7,178,975

Fiscal Yr	2012	Fund		001		General Fund							
Department	42	Circuit Court											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
80	Fees and Charges for Services	280,113		498,522		498,927		570,360		416,773			240,000
91	Utilization of Fund Balance	0		0		0		33,321		0			0
94	Intergovernmer	0		35,000		52,550		62,822		47,917			37,500
Total: Fund	001	280,113		533,522		551,477		666,503		464,690			277,500

Fiscal Yr 2012 Fund 054 Special Courts Fund

Department 42 Circuit Court

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

80	Fees and Charges for Services	0	0	0	0	0	0	270,000
91	Utilization of Fund Balance	0	0	0	0	0	0	47,087
94	Intergovernmer	0	0	0	0	0	0	35,000
Total: Fund	054	0	0	0	0	0	0	352,087

Fiscal Yr 2012 Fund 061 Law Library Fund
 Department 42 Circuit Court

Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
80	Fees and Charges for Services	197,157	226,657	341,621	332,000	238,460	306,500
95	Interest Income	5,878	534	630	300	570	400
96	Other Income	0	0	0	0	0	2,330
Total: Fund	061	203,035	227,191	342,251	332,300	239,030	309,230
Total: Department	42	483,148	760,713	893,728	998,803	703,720	938,817

Fiscal Yr	2012	Fund		001		General Fund	
Department	43	Court Services					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
80	Fees and Charges for Services	1,600	100	2,550	2,100	3,100	2,100
94	Intergovernmer	652,426	966,395	818,178	771,768	743,495	740,768
98	Operating Transfers In	12,767	14,500	17,000	20,700	0	20,700
Total: Fund	001	666,793	980,995	837,728	794,568	746,595	763,568

Fiscal Yr 2012 Fund 053 Probation Service Fee Fund
 Department 43 Court Services

Object 1	FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
80	Fees and Charges for Services	344,248		317,722		310,695		320,000	292,889		320,000	
91	Utilization of Fund Balance	0		0		0		467,889	0		295,970	
95	Interest Income	24,537		1,814		1,562		1,200	1,033		1,200	
96	Other Income	1,850		0		0		0	0		0	
Total: Fund	053	370,635		319,536		312,257		789,089	293,922		617,170	

Fiscal Yr	2012	Fund		055		EMDT Fund	
Department	43	Court Services					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
80	Fees and Charges for Services	12,767	15,269	21,145	20,700	17,782	20,500
Total: Fund	055	12,767	15,269	21,145	20,700	17,782	20,500
Total: Department	43	1,050,195	1,315,800	1,171,130	1,604,357	1,058,299	1,401,238

Fiscal Yr	2012	Fund		001		General Fund						
Department	44	Public Defender										
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	
80	Fees and Charges for Services	72,644		100,136		79,080		80,000		55,615		80,000
94	Intergovernmer	86,801		62,636		117,454		39,958		83,246		99,955
Total: Fund	001	159,445		162,772		196,534		119,958		138,861		179,955
Total: Department	44	159,445		162,772		196,534		119,958		138,861		179,955

Fiscal Yr	2012	Fund		001		General Fund							
Department	45	States Attorney											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
80	Fees and Charges for Services	106,980		111,968		118,987		117,500		125,650		166,000	
94	Intergovernmer	168,621		111,895		207,671		84,021		121,583		173,393	
95	Interest Income	45		3		3		0		(352)		0	
96	Other Income	0		0		0		0		100		0	
Total: Fund	001	275,646		223,866		326,661		201,521		246,981		339,393	

Fiscal Yr 2012 Fund 052 III Criminal Justice Auth Fund
 Department 45 States Attorney

Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
94	Intergovernmer	104,243	62,546	83,394	83,394	37,978	83,394
95	Interest Income	458	23	19	0	33	0
Total: Fund	052	104,701	62,569	83,413	83,394	38,011	83,394
Total: Department	45	380,347	286,435	410,074	284,915	284,992	422,787

Fiscal Yr	2012	Fund		001		General Fund	
Department	51	Health Department					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
75	Licenses and Permits	584,897	535,273	542,189	552,500	515,557	565,000
76	Fines and Forefeitures	35,887	28,771	31,959	34,000	34,238	39,000
80	Fees and Charges for Services	1,165,443	1,100,750	1,155,139	1,067,425	935,708	1,060,125
93	Non-Cash Revenues	447,591	241,132	411,883	500,000	0	500,000
94	Intergovernmer	3,436,466	3,083,203	3,669,207	3,354,146	3,074,812	3,062,657
95	Interest Income	66	5	1	0	2	0
Total: Fund	001	5,670,350	4,989,134	5,810,378	5,508,071	4,560,317	5,226,782

Fiscal Yr 2012 Fund 042 Dental Care Clinic Fund

Department 51 Health Department

Object 1 FY2008 12 FY2009 12 FY2010 12 FY2011 Dept FY2011 10 FY2012 Dept
 Mo Act Mo Act Mo Act Apr Mo Act Req

80	Fees and Charges for Services	61,202	44,603	37,443	40,000	60,974	48,000
91	Utilization of Fund Balance	0	0	0	116,499	0	99,310
94	Intergovernmer	489,191	421,635	359,972	408,000	472,876	468,000
95	Interest Income	6,708	619	620	500	483	600
Total: Fund	042	557,101	466,857	398,035	564,999	534,333	615,910

Fiscal Yr 2012 Fund 085 Animal Shelter Fund
 Department 51 Health Department

Object 1	FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
80	Fees and Charges for Services	10,002		10,739		2,449	9,900		1,914		2,500	
91	Utilization of Fund Balance	0		0		0	10,000		0		10,000	
95	Interest Income	532		34		36	100		20		100	
Total: Fund	085	10,534		10,773		2,485	20,000		1,934		12,600	

Fiscal Yr	2012	Fund		350		Valley Hi	
Department	61	Valley Hi Nursing Home					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
70	Tax Revenue	5,932,935	5,994,282	5,919,050	6,000,000	5,668,862	6,000,000
80	Fees and Charges for Services	1,600,530	2,111,497	1,595,505	1,971,000	1,370,475	2,467,000
94	Intergovernmer	4,925,970	5,776,846	6,573,757	6,686,000	4,826,259	6,251,000
95	Interest Income	443,420	157,978	113,951	36,792	81,947	36,100
96	Other Income	263,827	308,306	260,576	7,500	397,573	4,350,639
Total: Fund	350	13,166,682	14,348,909	14,462,839	14,701,292	12,345,116	19,104,739
Total: Department	61	13,166,682	14,348,909	14,462,839	14,701,292	12,345,116	19,104,739

Fiscal Yr 2012 Fund 350 Valley Hi

Department 63 Valley Hi Nursing Home Bldg.

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

95	Interest Income	4,434	851	0	0	0	0
Total: Fund	350	4,434	851	0	0	0	0
Total: Department	63	4,434	851	0	0	0	0

Fiscal Yr 2012 Fund 065 Geographic Info Systems

Department 65 Geographic Information System

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

80	Fees and Charges for Services	645,448	915,861	861,398	833,000	650,696	833,000
95	Interest Income	26,556	2,147	2,064	2,000	1,758	2,000
96	Other Income	0	0	0	0	0	65,657
Total: Fund	065	672,004	918,008	863,462	835,000	652,454	900,657
Total: Department	65	672,004	918,008	863,462	835,000	652,454	900,657

Fiscal Yr	2012	Fund 020 Highway Dept Relocation Fund					
Department	82	Division of Transportation					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
95	Interest Income	13,239	743	0	0	0	0
Total: Fund	020	13,239	743	0	0	0	0

Fiscal Yr	2012	Fund		021	Highway Fund		
Department	82	Division of Transportation					
Object 1	FY2008 Mo Act	12 FY2009 Mo Act	12 FY2010 Mo Act	12 FY2011 Dept Apr	10 FY2011 Mo Act	12 FY2012 Dept Req	
70	Tax Revenue	6,074,227	6,358,899	6,279,154	6,400,000	6,046,869	6,400,000
75	Licenses and Permits	88,061	84,723	67,546	71,000	45,620	52,000
80	Fees and Charges for Services	8,904	2,146	1,481	4,000	0	4,000
94	Intergovernmer	165,507	83,814	82,360	87,268	86,861	242,180
95	Interest Income	90,992	7,855	5,955	5,250	4,017	5,125
96	Other Income	93,637	141,456	96,454	106,000	143,064	425,018
98	Operating Transfers In	0	1,151,871	1,532,655	18,781,900	6,585,537	18,322,200
Total: Fund	021	6,521,328	7,830,764	8,065,605	25,455,418	12,911,968	25,450,523

Fiscal Yr 2012 Fund 022 Motor Fuel Tax Fund
 Department 82 Division of Transportation

Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
70	Tax Revenue	5,029,871	4,864,611	6,079,232	4,500,000	4,081,476	4,500,000
91	Utilization of Fund Balance	0	0	0	6,393,551	0	8,605,293
94	Intergovernmer	1,817,220	873,580	768,977	66,650	1,203,791	66,650
95	Interest Income	608,205	222,288	80,153	100,000	52,692	75,000
98	Operating Transfers In	10,372,735	5,232,976	0	0	0	0
Total: Fund	022	17,828,031	11,193,455	6,928,362	11,060,201	5,337,959	13,246,943

Fiscal Yr	2012	Fund		023	Matching Fund		
Department	82	Division of Transportation					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
70	Tax Revenue	3,470,937	3,496,763	986,533	1,110,000	1,048,746	1,110,000
91	Utilization of Fund Balance	0	0	0	8,840,000	0	1,008,000
94	Intergovernmer	0	0	2,130,319	0	949,454	2,400,000
95	Interest Income	270,202	43,313	26,707	30,000	17,928	20,000
98	Operating Transfers In	670,154	1,169,647	0	0	0	0
Total: Fund	023	4,411,293	4,709,723	3,143,559	9,980,000	2,016,128	4,538,000

Fiscal Yr 2012 Fund 024 County Bridge Fund

Department 82 Division of Transportation

Object 1 FY2008 12 FY2009 12 FY2010 12 FY2011 Dept FY2011 10 FY2012 Dept
 Mo Act Mo Act Mo Act Apr Mo Act Req

70	Tax Revenue	988,834	999,096	986,533	1,000,000	944,872	1,040,000
91	Utilization of Fund Balance	0	0	0	1,570,000	0	0
94	Intergovernmer	28,217	811,719	558,660	120,000	1,362,206	724,800
95	Interest Income	54,618	6,026	5,982	5,000	4,505	5,000
98	Operating Transfers In	258,880	1,054,347	0	0	0	0
Total: Fund	024	1,330,549	2,871,188	1,551,175	2,695,000	2,311,583	1,769,800

Fiscal Yr 2012 Fund 025 Co Option Motor Fuel Tax Fund
 Department 82 Division of Transportation

Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
70	Tax Revenue	4,214,212	4,131,928	4,536,630	4,000,000	3,501,421	4,000,000
91	Utilization of Fund Balance	0	0	0	0	0	3,391,000
94	Intergovernmer	745,569	712,245	2,462,410	0	935,598	0
95	Interest Income	331,623	72,220	43,711	50,000	27,905	40,000
98	Operating Transfers In	8,548,272	5,640,540	0	0	0	0
Total: Fund	025	13,839,676	10,556,933	7,042,751	4,050,000	4,464,924	7,431,000
Total: Department	82	43,944,116	37,162,806	26,731,452	53,240,619	27,042,562	52,436,266

Fiscal Yr	2012	Fund		001		General Fund	
Department	90	Non-Departmental					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
75	Licenses and Permits	0	0	10,565	0	0	0
80	Fees and Charges for Services	263,703	222,420	491,341	235,000	0	235,000
91	Utilization of Fund Balance	0	0	0	0	0	1,755,906
94	Intergovernmer	37,917	168,385	0	0	0	0
96	Other Income	1,886,190	220,585	7,084	51,000	2,979,864	52,500
98	Operating Transfers In	21,453	3,852,140	82,606	80,000	84,007	51,220
Total: Fund	001	2,209,263	4,463,530	591,596	366,000	3,063,871	2,094,626
Total: Department	90	2,209,263	4,463,530	591,596	366,000	3,063,871	2,094,626

County of McHenry
 Fiscal Year 2011-2012 Revenue Budget
 DRAFT REVENUE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		001		General Fund	
Department	99	Non-Departmental					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
70	Tax Revenue	46,139,073	45,805,916	50,336,069	51,060,588	45,997,007	52,266,000
95	Interest Income	7,070	2,819	515	1,000	361	500
Total: Fund	001	46,146,143	45,808,735	50,336,584	51,061,588	45,997,368	52,266,500

Fiscal Yr 2012 Fund 006 RTA Sales Tax - County Portion

Department 99 Non-Departmental

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

70	Tax Revenue	5,253,285	8,158,247	9,049,342	8,100,000	7,164,950	8,350,000
91	Utilization of Fund Balance	0	0	0	10,663,900	0	9,276,200
95	Interest Income	2,397	13,071	22,023	18,000	20,050	21,000
Total: Fund	006	5,255,682	8,171,318	9,071,365	18,781,900	7,185,000	17,647,200

Fiscal Yr 2012 Fund 015 III Municipal Retirement Fund
 Department 99 Non-Departmental

Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
70	Tax Revenue	3,847,935	4,116,906	4,549,522	4,600,000	4,357,883	4,855,000
91	Utilization of Fund Balance	0	0	0	2,101,271	0	2,284,286
95	Interest Income	187,017	12,182	7,342	7,000	3,376	3,750
Total: Fund	015	4,034,952	4,129,088	4,556,864	6,708,271	4,361,259	7,143,036

Fiscal Yr 2012 Fund 016 Social Security Fund
 Department 99 Non-Departmental

Object 1 FY2008 12 FY2009 12 FY2010 12 FY2011 Dept FY2011 10 FY2012 Dept
 Mo Act Mo Act Mo Act Apr Mo Act Req

70	Tax Revenue	1,745,556	2,497,667	3,206,233	3,250,000	3,070,741	3,290,000
91	Utilization of Fund Balance	0	0	0	693,119	0	702,756
95	Interest Income	127,484	7,020	4,180	4,100	2,540	2,800
Total: Fund	016	1,873,040	2,504,687	3,210,413	3,947,219	3,073,281	3,995,556

Fiscal Yr 2012 Fund 050 Juvenile Drug Abuse Fund

Department 99 Non-Departmental

Object 1 FY2008 12 FY2009 12 FY2010 12 FY2011 Dept FY2011 10 FY2012 Dept
 Mo Act Mo Act Mo Act Apr Mo Act Req

80	Fees and Charges for Services	1,310	0	0	0	0	0	0
Total: Fund	050	1,310	0	0	0	0	0	0

County of McHenry
 Fiscal Year 2011-2012 Revenue Budget
 DRAFT REVENUE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		215		Series 2001 Certificate Fund	
Department	99	Non-Departmental					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
98	Operating Transfers In	526,713	526,468	524,863	521,858	521,858	0
Total: Fund	215	526,713	526,468	524,863	521,858	521,858	0

Fiscal Yr	2012	Fund		220		Series 2001-A Certificate Fund (MH)	
Department	99	Non-Departmental					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
98	Operating Transfers In	184,784	673,329	0	0	0	0
Total: Fund	220	184,784	673,329	0	0	0	0

Fiscal Yr 2012 Fund 225 Series 2002 A Certificate Fund

Department 99 Non-Departmental

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

98	Operating Transfers In	543,438	543,938	480,793	0	417,175	0
Total: Fund	225	543,438	543,938	480,793	0	417,175	0

Fiscal Yr 2012 Fund 230 Dbt Cert Ser 2003C Cert Fd (Jail)

Department 99 Non-Departmental

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

98	Operating Transfers In	588,038	638,233	635,533	634,252	634,076	630,345
Total: Fund	230	588,038	638,233	635,533	634,252	634,076	630,345

Fiscal Yr 2012 Fund 231 Debt Cert Series 2005A - Jail

Department 99 Non-Departmental

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

95	Interest Income	0	3	0	0	0	0
98	Operating Transfers In	70,133	64,959	293,523	364,123	363,898	363,048
Total: Fund	231	70,133	64,962	293,523	364,123	363,898	363,048

Fiscal Yr 2012 Fund 232 Taxable Debt Cert Series 2005B - Jail

Department 99 Non-Departmental

Object 1 FY2008 12 FY2009 12 FY2010 12 FY2011 Dept FY2011 10 FY2012 Dept
 Mo Act Mo Act Mo Act Apr Mo Act Req

98	Operating Transfers In	308,173	310,513	76,744	0	0	0
Total: Fund	232	308,173	310,513	76,744	0	0	0

Fiscal Yr	2012	Fund		233		Series 2006A Debt Certificates	
Department	99	Non-Departmental					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req

98	Operating Transfers In	710,037	714,037	722,137	719,463	719,063	730,863
Total: Fund	233	710,037	714,037	722,137	719,463	719,063	730,863

Fiscal Yr	2012	Fund		234		Series 2007A Debt Certificates	
Department	99	Non-Departmental					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req

98	Operating Transfers In	687,425	593,873	591,159	592,664	592,692	588,500
Total: Fund	234	687,425	593,873	591,159	592,664	592,692	588,500

Fiscal Yr	2012	Fund		235		Dbt Cert Ser 2003A Cert Fd (Cty Cts)	
Department	99	Non-Departmental					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
98	Operating Transfers In	406,673	404,503	401,008	401,408	401,233	401,408
Total: Fund	235	406,673	404,503	401,008	401,408	401,233	401,408

Fiscal Yr 2012 Fund 236 Series 2007B Debt Certificates

Department 99 Non-Departmental

Object 1	FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
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98	Operating Transfers In	6,199,882	6,196,203	6,196,028	6,194,200	6,193,800	6,197,628
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Total: Fund	236	6,199,882	6,196,203	6,196,028	6,194,200	6,193,800	6,197,628
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Fiscal Yr	2012	Fund		240		Series 2008 Debt Certificates	
Department	99	Non-Departmental					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req

98	Operating Transfers In	0	99,517	545,328	543,750	543,778	540,928
Total: Fund	240	0	99,517	545,328	543,750	543,778	540,928

Fiscal Yr 2012 Fund 242 Series 2010A Debt Certificates

Department 99 Non-Departmental

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

98	Operating Transfers In	0	0	0	800,745	800,723	1,214,978
Total: Fund	242	0	0	0	800,745	800,723	1,214,978

Fiscal Yr	2012	Fund		243		Series 2010B Debt Certf(Recovery Zone)	
Department	99	Non-Departmental					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
98	Operating Transfers In	0	0	0	273,982	273,959	259,170
Total: Fund	243	0	0	0	273,982	273,959	259,170

Fiscal Yr	2012	Fund		618		Tax Sale II Escrow Agency Fund							
Department	99	Non-Departmental											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
95	Interest Income	4,087		1,052		319		0		654		0	
Total: Fund	618	4,087		1,052		319		0		654		0	

Fiscal Yr	2012	Fund		730		Improved Jail Project Fund							
Department	99	Non-Departmental											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
95	Interest Income	555		0		0		0		0		0	
Total: Fund	730	555		0		0		0		0		0	

Fiscal Yr	2012	Fund		735		Cty Courts & Related Svcs Project Fund							
Department	99	Non-Departmental											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
95	Interest Income	1		0		0		0		0		0	
Total: Fund	735	1		0		0		0		0		0	

Fiscal Yr	2012	Fund		736		Animal Ctrl / Perform Cntrct Prjcts Fund	
Department	99	Non-Departmental					
Object 1		FY2008 12	FY2009 12	FY2010 12	FY2011 Dept	FY2011 10	FY2012 Dept
		Mo Act	Mo Act	Mo Act	Apr	Mo Act	Req
95	Interest Income	17,450	338	88	0	4	0
Total: Fund	736	17,450	338	88	0	4	0

Fiscal Yr	2012	Fund		738		Sheriff Radio System Fund							
Department	99	Non-Departmental											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
95	Interest Income	16,599		902		80		0		0		0	
Total: Fund	738	16,599		902		80		0		0		0	

Fiscal Yr	2012	Fund		739		Road Improvement Project Fund	
Department	99	Non-Departmental					
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req
95	Interest Income	1,066,158	38,469	12	0	3	0
Total: Fund	739	1,066,158	38,469	12	0	3	0

Fiscal Yr 2012 Fund 740 Property Acquisition Project Fund

Department 99 Non-Departmental

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

95	Interest Income	0	741	7	0	0	0
96	Other Income	0	4,508,416	0	0	0	0
Total: Fund	740	0	4,509,157	7	0	0	0

Fiscal Yr	2012	Fund		741		Treasurer's Office Remodeling Fund							
Department	99	Non-Departmental											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept
98	Operating Transfers In	0		867,364		0		0		0		0	
Total: Fund	741	0		867,364		0		0		0		0	

Fiscal Yr 2012 Fund 742 Series 2010A Capital Projects Fund

Department 99 Non-Departmental

Object 1 FY2008 12 Mo Act FY2009 12 Mo Act FY2010 12 Mo Act FY2011 Dept Apr FY2011 10 Mo Act FY2012 Dept Req

95	Interest Income	0	0	4,363	0	1,595	0
96	Other Income	0	0	7,999,267	0	0	0
Total: Fund	742	0	0	8,003,630	0	1,595	0
Total: Department	99	68,641,273	76,796,686	85,646,478	91,545,423	72,081,419	91,979,160
Total: Fiscal Yr	2012	206,954,553	221,206,916	222,237,105	249,773,761	182,726,602	254,705,015