

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req	
30	Personnel Services	778,355		795,638		795,068		836,631		702,162		860,382	56,000
40	Contractual Services	117,002		70,485		141,372		274,175		89,348		125,675	0
50	Commodities	25,764		18,707		9,567		12,500		12,206		12,500	6,500
Total: Fund	001	921,121		884,830		946,007		1,123,306		803,716		998,557	62,500
Total: Department	05	921,121		884,830		946,007		1,123,306		803,716		998,557	62,500

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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	FY2012 Supp Req
30	Personnel Services	239,543	245,870	249,656	247,428	188,411	242,853	0
40	Contractual Services	14,174	12,668	10,846	13,130	9,738	13,130	0
50	Commodities	360,239	367,327	400,750	422,735	365,032	422,735	0
Total: Fund	001	613,956	625,865	661,252	683,293	563,181	678,718	0
Total: Department	06	613,956	625,865	661,252	683,293	563,181	678,718	0

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Fiscal Yr	2012	Fund		310		Employee Benefit Fund		
Department	08	Insurance						
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req	FY2012 Supp Req
40	Contractual Services	12,543,540	13,775,447	15,646,269	17,632,950	12,870,918	19,135,511	0
50	Commodities	0	835	568	5,100	3,864	6,850	0
Total: Fund	310	12,543,540	13,776,282	15,646,837	17,638,050	12,874,782	19,142,361	0
Total: Department	08	12,543,540	13,776,282	15,646,837	17,638,050	12,874,782	19,142,361	0

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Fiscal Yr	2012	Fund		001		General Fund		
Department	09	Human Resources						
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req	FY2012 Supp Req
30	Personnel Services	248,087	256,909	259,834	260,699	222,812	260,699	0
40	Contractual Services	211,088	195,030	161,708	261,630	135,056	264,130	34,450
50	Commodities	5,162	1,985	1,882	6,250	3,183	6,250	0
Total: Fund	001	464,337	453,924	423,424	528,579	361,051	531,079	34,450
Total: Department	09	464,337	453,924	423,424	528,579	361,051	531,079	34,450

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Fiscal Yr	2012	Fund				001				General Fund				
Department	10	Planning and Development												
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept	FY2012 Supp Req
30	Personnel Services	1,040,271		1,138,119		1,184,086		1,176,286		989,050		1,152,800		38,390
40	Contractual Services	177,405		140,847		62,952		92,214		164,398		124,930		87,510
50	Commodities	55,875		43,528		41,083		61,630		30,858		61,980		4,500
60	Capital Outlay	0		0		0		100,000		135,192		83,872		0
Total: Fund	001	1,273,551		1,322,494		1,288,121		1,430,130		1,319,498		1,423,582		130,400

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Fiscal Yr 2012 Fund 100 Comm Develop Block Grant Fund
 Department 10 Planning and Development

Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept	FY2012 Supp Req
30	Personnel Services	99,159		193,884		282,535		446,668		295,475		400,221		0
40	Contractual Services	558,764		1,327,800		5,548,332		2,763,368		1,879,813		2,380,511		0
50	Commodities	4,409		12,870		5,706		15,500		5,555		15,500		0
Total: Fund	100	662,332		1,534,554		5,836,573		3,225,536		2,180,843		2,796,232		0
Total: Department	10	1,935,883		2,857,048		7,124,694		4,655,666		3,500,341		4,219,814		130,400

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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	FY2012 Supp Req
30	Personnel Services	277,871	288,294	291,609	303,668	259,545	332,656	74,100
40	Contractual Services	5,302	6,998	3,820	6,860	6,329	6,400	0
50	Commodities	10,021	11,096	7,774	11,089	9,696	12,549	1,000
Total: Fund	001	293,194	306,388	303,203	321,617	275,570	351,605	75,100
Total: Department	11	293,194	306,388	303,203	321,617	275,570	351,605	75,100

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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 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req
30	Personnel Services	555,712		580,933		593,753		585,099	493,850		605,224	0
40	Contractual Services	60,832		42,718		57,057		68,932	60,010		68,682	0
50	Commodities	31,642		35,731		26,462		39,000	22,254		39,250	0
60	Capital Outlay	0		0		0		0	0		0	65,000
Total: Fund	001	648,186		659,382		677,272		693,031	576,114		713,156	65,000
Total: Department	12	648,186		659,382		677,272		693,031	576,114		713,156	65,000

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Fiscal Yr	2012	Fund		001		General Fund		
Department	13	County Clerk - Elections						
Object 1		FY2008 Mo Act	12 FY2009 Mo Act	12 FY2010 Mo Act	FY2011 Dept Apr	FY2011 Mo Act	10 FY2012 Dept Req	FY2012 Supp Req
30	Personnel Services	652,818	561,820	650,992	537,368	417,650	649,876	15,497
40	Contractual Services	401,016	251,788	294,884	229,525	168,294	264,850	97,000
50	Commodities	399,956	257,718	309,291	253,500	136,798	313,500	70,000
60	Capital Outlay	394,844	0	0	0	0	0	0
Total: Fund	001	1,848,634	1,071,326	1,255,167	1,020,393	722,742	1,228,226	182,497
Total: Department	13	1,848,634	1,071,326	1,255,167	1,020,393	722,742	1,228,226	182,497

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Fiscal Yr	2012	Fund		001		General Fund							
Department	14	County Clerk											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req	
30	Personnel Services	377,666		389,273		410,491		397,743		345,464		407,813	18,569
40	Contractual Services	9,792		8,318		5,205		7,050		8,631		7,050	0
50	Commodities	7,623		7,969		7,150		9,100		4,631		9,100	0
Total: Fund	001	395,081		405,560		422,846		413,893		358,726		423,963	18,569

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Fiscal Yr	2012	Fund		070		County Clerk Automation Fund							
Department	14	County Clerk											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req	
40	Contractual Services	4,642		3,648		9,019		10,000		3,232		10,000	0
50	Commodities	0		0		1,369		2,500		0		2,500	0
60	Capital Outlay	15,564		12,630		0		15,000		999		15,000	0
67	Operating Transfers Out	0		0		10,000		10,000		0		0	0
Total: Fund	070	20,206		16,278		20,388		37,500		4,231		27,500	0
Total: Department	14	415,287		421,838		443,234		451,393		362,957		451,463	18,569

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Fiscal Yr	2012	Fund		001		General 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	FY2012 Supp Req
30	Personnel Services	1,122,436	1,080,820	1,100,166	1,141,017	915,411	1,051,214	23,149
40	Contractual Services	22,971	21,102	20,051	34,690	13,706	34,690	0
50	Commodities	1,333,261	840,224	833,047	845,270	713,007	845,270	0
Total: Fund	001	2,478,668	1,942,146	1,953,264	2,020,977	1,642,124	1,931,174	23,149

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 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

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Fiscal Yr	2012	Fund				075				Co Recorder Automation 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	10	FY2012 Supp Req
30	Personnel Services	280,829		238,183		250,259		432,641		208,315		498,380	0
40	Contractual Services	255,848		216,699		160,373		275,250		124,056		271,300	0
50	Commodities	45,007		29,000		9,983		88,400		2,369		90,150	0
60	Capital Outlay	182,204		14,999		14,060		164,000		0		403,800	0
65	Debt Service	43,156		43,153		43,156		43,156		43,156		50,000	0
Total: Fund	075	807,044		542,034		477,831		1,003,447		377,896		1,313,630	0
Total: Department	15	3,285,712		2,484,180		2,431,095		3,024,424		2,020,020		3,244,804	23,149

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Fiscal Yr	2012	Fund		001		General Fund		
Department	16	Facility Management						
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req	FY2012 Supp Req
30	Personnel Services	1,032,289	1,074,570	1,090,019	1,096,531	942,828	1,095,956	101,573
40	Contractual Services	1,986,096	1,960,771	2,002,637	1,784,906	1,250,355	1,791,966	44,000
50	Commodities	144,699	109,324	118,596	136,556	107,478	179,253	0
60	Capital Outlay	0	0	0	0	3,495	21,349	0
Total: Fund	001	3,163,084	3,144,665	3,211,252	3,017,993	2,304,156	3,088,524	145,573

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DRAFT EXPENDITURE BUDGET BY DEPARTMENT

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Fiscal Yr	2012	Fund		007		Energy Efficiency Block Grant Fund			
Department	16	Facility Management							
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req	FY2012 Supp Req	

60	Capital Outlay	0	0	1,866,371	0	398,497	0	0	
Total: Fund	007	0	0	1,866,371	0	398,497	0	0	

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Fiscal Yr	2012	Fund		021		Highway Fund							
Department	16	Facility Management											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req	
30	Personnel Services	26,558		26,686		32,328		36,890		25,804		37,880	0
40	Contractual Services	97,312		111,405		96,041		135,001		95,251		120,001	38,760
50	Commodities	2,410		2,410		2,410		2,410		0		2,410	0
Total: Fund	021	126,280		140,501		130,779		174,301		121,055		160,291	38,760

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Fiscal Yr	2012	Fund		350		Valley Hi						
Department	16	Facility Management										
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req
30	Personnel Services	112,958		115,625		120,172		129,240	104,626		133,647	0
40	Contractual Services	49,629		54,590		50,409		58,534	74,667		70,034	11,500
50	Commodities	0		0		1,131		1,000	1,105		1,000	0
Total: Fund	350	162,587		170,215		171,712		188,774	180,398		204,681	11,500
Total: Department	16	3,451,951		3,455,381		5,380,114		3,381,068	3,004,106		3,453,496	195,833

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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	FY2012 Supp Req
30	Personnel Services	488,742		504,354		487,639		487,639		487,639	492,500	0
40	Contractual Services	112,427		112,455		49,956		49,856		45,964	64,495	0
50	Commodities	8,900		8,900		6,500		6,600		6,601	7,100	0
67	Operating Transfers Out	0		70,000		70,000		70,000		70,000	50,000	0
Total: Fund	001	610,069		695,709		614,095		614,095		610,204	614,095	0

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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	FY2012 Supp Req
30	Personnel Services	10,492	104,235	90,844	185,700	3,130	190,700	0
40	Contractual Services	41,103	81,070	17,409	86,100	0	81,000	0
50	Commodities	2,711	4,464	8,565	37,000	1,074	16,000	0
60	Capital Outlay	0	0	24,749	1	0	1	0
Total: Fund	080	54,306	189,769	141,567	308,801	4,204	287,701	0

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Fiscal Yr	2012	Fund				430				Working Cash I 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	FY2012 Supp Req

67	Operating Transfers Out	8,829		1,775		626		10,000		0		600		0
Total: Fund	430	8,829		1,775		626		10,000		0		600		0

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Fiscal Yr	2012	Fund		440		Working Cash II 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	FY2012 Supp Req
67	Operating Transfers Out	12,571		865		258		20,000		0	620	0
Total: Fund	440	12,571		865		258		20,000		0	620	0
Total: Department	17	820,476		906,761		769,726		1,081,446		625,507	1,089,666	0

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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 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req	
30	Personnel Services	516,103		544,441		566,457		504,288		441,378		509,389	0
40	Contractual Services	16,380		29,795		94,207		137,594		87,054		138,594	0
50	Commodities	18,452		17,747		21,997		20,356		18,474		19,356	0
60	Capital Outlay	0		85,290		53,702		0		0		0	0
Total: Fund	001	550,935		677,273		736,363		662,238		546,906		667,339	0

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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	FY2012 Supp Req
30	Personnel Services	838,184	897,571	922,780	1,035,783	709,262	1,070,743	129,022
40	Contractual Services	6,199,613	2,327,261	2,519,476	3,033,553	2,243,060	3,015,615	0
50	Commodities	6,638	12,025	3,976	21,000	4,220	21,900	1,000
68	Fund Balance Enhancement	0	0	0	373,359	0	355,537	0
Total: Fund	320	7,044,435	3,236,857	3,446,232	4,463,695	2,956,542	4,463,795	130,022

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Fiscal Yr	2012	Fund		410		Revolving Loan 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	FY2012 Supp Req
40	Contractual Services	894	2,448	2,600	5,000	0	5,000	0
65	Debt Service	77,708	0	0	100,000	0	100,000	0
Total: Fund	410	78,602	2,448	2,600	105,000	0	105,000	0
Total: Department	18	7,673,972	3,916,578	4,185,195	5,230,933	3,503,448	5,236,134	130,022

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Fiscal Yr	2012	Fund		001		General Fund		
Department	20	Information Technology						
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req	FY2012 Supp Req
30	Personnel Services	1,461,684	1,609,736	1,649,669	1,584,448	1,343,960	1,688,711	630,590
40	Contractual Services	1,334,621	1,376,967	1,289,959	1,366,879	1,070,343	1,366,879	1,283,000
50	Commodities	73,072	71,727	52,091	76,477	81,299	76,477	6,000
Total: Fund	001	2,869,377	3,058,430	2,991,719	3,027,804	2,495,602	3,132,067	1,919,590
Total: Department	20	2,869,377	3,058,430	2,991,719	3,027,804	2,495,602	3,132,067	1,919,590

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10/19/2011

Fiscal Yr	2012	Fund		001		General Fund		
Department	21	Educational Service Region						
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req	FY2012 Supp Req
30	Personnel Services	170,553	176,354	180,534	178,585	147,701	169,677	0
40	Contractual Services	26,661	24,679	26,070	12,300	2,778	12,300	0
50	Commodities	6,129	7,168	5,574	12,500	3,818	12,500	0
Total: Fund	001	203,343	208,201	212,178	203,385	154,297	194,477	0
Total: Department	21	203,343	208,201	212,178	203,385	154,297	194,477	0

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10/19/2011

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	FY2012 Supp Req
30	Personnel Services	214,393	226,501	227,174	249,903	195,887	266,837	4,516
40	Contractual Services	272,696	319,124	206,120	316,412	187,865	316,412	0
50	Commodities	30,080	22,212	16,093	22,600	12,401	22,600	122
60	Capital Outlay	40,000	0	0	0	0	0	0
Total: Fund	010	557,169	567,837	449,387	588,915	396,153	605,849	4,638

County of McHenry
Fiscal Year 2011-2012 Expenditures
DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr 2012
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	FY2012 Supp Req
40	Contractual Services	55		0		0		1,000		0		1,000		0
50	Commodities	0		0		0		550		0		550		0
Total: Fund	011	55		0		0		1,550		0		1,550		0
Total: Department	22	557,224		567,837		449,387		590,465		396,153		607,399		4,638

County of McHenry
Fiscal Year 2011-2012 Expenditures
DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		087		Senior Services		
Department	23	Senior Services						
Object 1		FY2008 12	FY2009 12	FY2010 12	FY2011 Dept	FY2011 10	FY2012 Dept	FY2012
		Mo Act	Mo Act	Mo Act	Apr	Mo Act	Req	Supp Req
40	Contractual Services	1,545,985	1,818,814	1,773,910	1,775,000	1,127,374	1,775,000	0
67	Operating Transfers Out	0	0	78,269	0	0	0	0
68	Fund Balance Enhancement	0	0	0	250	0	850	0
Total: Fund	087	1,545,985	1,818,814	1,852,179	1,775,250	1,127,374	1,775,850	0
Total: Department	23	1,545,985	1,818,814	1,852,179	1,775,250	1,127,374	1,775,850	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req	
30	Personnel Services	231,046		223,964		255,011		264,356		200,924		275,577	0
40	Contractual Services	41,244		38,683		36,394		76,475		26,142		76,475	0
50	Commodities	11,720		16,147		20,070		30,050		13,403		30,050	0
68	Fund Balance Enhancement	0		0		0		118,516		0		0	0
Total: Fund	045	284,010		278,794		311,475		489,397		240,469		382,102	0
Total: Department	24	284,010		278,794		311,475		489,397		240,469		382,102	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
30	Personnel Services	1,050,556	1,433,025	1,567,539	1,679,207	1,255,134	1,728,538	0
40	Contractual Services	9,269,468	8,253,329	9,423,198	10,005,802	6,450,979	9,793,989	0
50	Commodities	91,967	88,804	63,627	201,655	47,177	153,068	0
60	Capital Outlay	15,656	0	9,357	155,000	21,336	50,000	0
67	Operating Transfers Out	1,699,767	1,519,661	1,614,693	1,936,080	969,896	1,650,364	0
Total: Fund	030	12,127,414	11,294,819	12,678,414	13,977,744	8,744,522	13,375,959	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		033		MH Title XX Fund			
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	FY2012 Supp Req	
40	Contractual Services	283,410	257,642	153,227	0	0	0	0	
Total: Fund	033	283,410	257,642	153,227	0	0	0	0	

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		034		MH Capital Development Fund						
Department	25	Mental Health										
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req
40	Contractual Services	0		12,800		0		0	0		0	0
60	Capital Outlay	0		218,965		150		126,625	0		0	0
67	Operating Transfers Out	90,000		90,000		0		0	0		0	0
Total: Fund	034	90,000		321,765		150		126,625	0		0	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
30	Personnel Services	153,642	188,511	155,530	105,069	83,631	116,028	0
40	Contractual Services	448,819	556,277	274,992	442,027	147,987	281,230	0
50	Commodities	2,229	2,284	2,484	4,400	2,995	3,800	0
67	Operating Transfers Out	42,800	0	0	0	0	0	0
Total: Fund	035	647,490	747,072	433,006	551,496	234,613	401,058	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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 FY2012
 Mo Act Mo Act Mo Act Apr Mo Act Req Supp Req

40	Contractual Services	0	0	0	26,625		26,625		0	0
Total: Fund	036	0	0	0	26,625		26,625		0	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
30	Personnel Services	997,260	857,205	773,834	697,439	521,578	705,681	52,296
40	Contractual Services	1,645,279	1,814,892	922,962	1,315,426	427,978	976,210	0
50	Commodities	141,004	92,534	88,238	84,419	27,385	62,013	0
60	Capital Outlay	171,956	0	0	0	0	0	0
Total: Fund	038	2,955,499	2,764,631	1,785,034	2,097,284	976,941	1,743,904	52,296

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
30	Personnel Services	194,385	195,081	209,846	330,839	255,085	335,057	0
40	Contractual Services	167,288	88,171	111,739	128,479	81,442	127,430	0
50	Commodities	8,450	10,331	8,964	13,675	6,930	12,877	0
Total: Fund	039	370,123	293,583	330,549	472,993	343,457	475,364	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req	
40	Contractual Services	0	0	72,100	0	0	0	0	
60	Capital Outlay	0	0	229,708	0	2,678,278	0	0	
Total: Fund	743	0	0	301,808	0	2,678,278	0	0	
Total: Department	25	16,473,936	15,679,512	15,682,188	17,252,767	13,004,436	15,996,285	52,296	

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		090		McHenry Co Workforce Network							
Department	26	McHenry Co Workforce Network											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req	
30	Personnel Services	1,031,593		1,545,382		1,365,034		1,285,046		1,231,612		1,318,928	0
40	Contractual Services	794,060		1,464,030		1,446,174		1,370,761		875,201		973,332	0
50	Commodities	71,346		102,535		112,133		106,000		73,284		69,322	0
60	Capital Outlay	990		20,338		3,479		11,000		1,449		500	0
65	Debt Service	13,925		15,860		15,160		17,500		17,616		16,978	0
67	Operating Transfers Out	0		0		0		77,268		0		123,193	0
Total: Fund	090	1,911,914		3,148,145		2,941,980		2,867,575		2,199,162		2,502,253	0
Total: Department	26	1,911,914		3,148,145		2,941,980		2,867,575		2,199,162		2,502,253	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
30	Personnel Services	138,868	141,289	115,636	50,938	51,973	106,264	0
40	Contractual Services	45,682	12,750	11,227	12,400	10,301	8,279	0
50	Commodities	4,696	4,089	4,425	13,930	4,100	8,650	0
Total: Fund	090	189,246	158,128	131,288	77,268	66,374	123,193	0
Total: Department	27	189,246	158,128	131,288	77,268	66,374	123,193	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		001		General Fund							
Department	28	Merit Commission											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req	
30	Personnel Services	2,560		1,316		600		5,100		1,557		5,100	0
40	Contractual Services	71,200		42,590		10,259		54,000		35,434		54,000	0
50	Commodities	1,249		414		181		900		258		900	0
Total: Fund	001	75,009		44,320		11,040		60,000		37,249		60,000	0
Total: Department	28	75,009		44,320		11,040		60,000		37,249		60,000	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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 FY2012 Supp Req

30	Personnel Services	272,652	274,600	254,713	368,946	274,987	387,253	0
40	Contractual Services	1,421,575	1,579,253	1,558,524	2,285,070	1,266,456	1,889,780	0
50	Commodities	39,053	33,218	41,198	378,350	39,009	581,000	0
60	Capital Outlay	4,175	9,414	5,769	35,000	306,164	115,000	0
62	Depreciation	334,876	393,123	444,995	0	0	0	0
Total: Fund	095	2,072,331	2,289,608	2,305,199	3,067,366	1,886,616	2,973,033	0
Total: Department	29	2,072,331	2,289,608	2,305,199	3,067,366	1,886,616	2,973,033	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
30	Personnel Services	305,501	313,999	326,694	321,100	289,301	332,653	0
40	Contractual Services	157,494	150,986	150,757	137,675	110,729	137,675	0
50	Commodities	14,052	15,929	14,188	16,432	13,269	16,432	0
Total: Fund	001	477,047	480,914	491,639	475,207	413,299	486,760	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req
40	Contractual Services	0		0		3,008		0		0	9,000	0
50	Commodities	0		0		1,708		0		0	1,000	0
67	Operating Transfers Out	0		0		0		9,000		9,000	9,000	0
68	Fund Balance Enhancement	0		0		0		12,200		0	11,200	0
Total: Fund	056	0		0		4,716		21,200		9,000	30,200	0
Total: Department	31	477,047		480,914		496,355		496,407		422,299	516,960	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		001		General 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	FY2012 Supp Req
30	Personnel Services	22,230,172	23,811,146	25,578,679	26,536,304	21,912,153	27,404,227	774,468
40	Contractual Services	3,654,164	3,365,541	3,417,022	3,462,522	2,898,348	3,462,371	256,840
50	Commodities	1,007,643	879,763	858,144	931,035	764,873	989,546	21,860
60	Capital Outlay	76,053	927,331	30,363	0	398,115	0	392,600
Total: Fund	001	26,968,032	28,983,781	29,884,208	30,929,861	25,973,489	31,856,144	1,445,768

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		058		DUI Conviction 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	FY2012 Supp Req

50	Commodities	13,570		2,439		25,628		20,000		2,798		20,000	0
Total: Fund	058	13,570		2,439		25,628		20,000		2,798		20,000	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		059		Prairie Shield Grant Fund		
Department	32	County Sheriff						
Object 1		FY2008 Mo Act	12 FY2009 Mo Act	12 FY2010 Mo Act	12 FY2011 Dept Apr	10 FY2011 Mo Act	10 FY2012 Dept Req	FY2012 Supp Req
40	Contractual Services	170,549	3,753,230	804,258	0	43,740	0	0
50	Commodities	0	101,259	15,304	0	0	0	0
67	Operating Transfers Out	0	0	0	0	4,989	0	0
Total: Fund	059	170,549	3,854,489	819,562	0	48,729	0	0
Total: Department	32	27,152,151	32,840,709	30,729,398	30,949,861	26,025,016	31,876,144	1,445,768

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req	
30	Personnel Services	224,973		232,982		209,041		199,418		182,477		205,425	64,256
40	Contractual Services	27,821		27,242		140,637		28,040		14,982		30,350	0
50	Commodities	27,586		14,395		11,249		11,323		9,681		17,600	0
60	Capital Outlay	12,262		0		0		0		0		0	51,000
Total: Fund	001	292,642		274,619		360,927		238,781		207,140		253,375	115,256
Total: Department	34	292,642		274,619		360,927		238,781		207,140		253,375	115,256

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		001		General Fund							
Department	41	Clerk of the Circuit Court											
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req	
30	Personnel Services	1,885,348		1,932,734		1,897,698		1,888,397		1,602,331		1,894,833	0
40	Contractual Services	34,247		57,861		29,092		29,450		27,723		29,450	0
50	Commodities	32,158		28,172		20,191		26,150		17,498		26,150	0
Total: Fund	001	1,951,753		2,018,767		1,946,981		1,943,997		1,647,552		1,950,433	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
30	Personnel Services	144,324	139,179	141,705	155,953	128,430	172,983	0
40	Contractual Services	0	25,000	0	0	0	0	0
50	Commodities	0	0	3,281	0	0	0	0
60	Capital Outlay	0	22,311	0	0	0	0	0
Total: Fund	060	144,324	186,490	144,986	155,953	128,430	172,983	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
30	Personnel Services	186,073	186,636	196,262	195,409	164,696	199,757	0
40	Contractual Services	1,637,575	551,508	694,429	667,584	528,392	556,553	0
50	Commodities	33,075	0	7,426	5,000	18,282	0	0
68	Fund Balance Enhancement	0	0	0	2,907	0	0	0
Total: Fund	062	1,856,723	738,144	898,117	870,900	711,370	756,310	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
30	Personnel Services	236,481	235,780	234,174	258,764	129,844	252,103	0
40	Contractual Services	1,623,109	565,776	341,622	638,557	305,620	535,459	0
50	Commodities	0	503	4,656	5,000	5,360	50,000	0
60	Capital Outlay	208,231	(27,899)	0	0	0	0	0
Total: Fund	063	2,067,821	774,160	580,452	902,321	440,824	837,562	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		064		Circuit Court Clerk Oper & Admin Fund						
Department	41	Clerk of the Circuit Court										
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req
30	Personnel Services	0		0		0		0	0		10,748	10,747
40	Contractual Services	0		9,559		6,117		34,281	1,595		20,429	0
50	Commodities	0		37,056		47,683		38,733	27,307		38,000	0
60	Capital Outlay	0		94,999		0		0	0		2,000	0
68	Fund Balance Enhancement	0		0		0		18,086	0		13,923	0
Total: Fund	064	0		141,614		53,800		91,100	28,902		85,100	10,747

County of McHenry
Fiscal Year 2011-2012 Expenditures
DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req
40	Contractual Services	0		0		0		51,000	6,150		35,020	0
50	Commodities	0		0		0		0	10,143		0	0
Total: Fund 066		0		0		0		51,000	16,293		35,020	0
Total: Department 41		6,020,621		3,859,175		3,624,336		4,015,271	2,973,371		3,837,408	10,747

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		001		General 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	FY2012 Supp Req
30	Personnel Services	480,798	640,080	682,401	683,391	572,004	423,366	13,821
40	Contractual Services	731,023	873,982	812,855	783,348	626,994	703,500	10,000
50	Commodities	63,363	87,006	54,182	88,800	54,980	64,700	0
60	Capital Outlay	0	24,000	0	5,500	5,388	10,000	60,000
Total: Fund	001	1,275,184	1,625,068	1,549,438	1,561,039	1,259,366	1,201,566	83,821

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr 2012 Fund 054 Special Courts Fund
 Department 42 Circuit Court

Object 1	FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req
30 Personnel Services	0		0		0		0		0	247,746	51,395
40 Contractual Services	0		0		0		0		0	27,750	0
50 Commodities	0		0		0		0		0	69,100	0
68 Fund Balance Enhancement	0		0		0		0		0	7,491	0
Total: Fund 054	0		0		0		0		0	352,087	51,395

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
30	Personnel Services	0	32,714	70,875	77,998	64,056	151,830	76,291
40	Contractual Services	246	260	1,299	2,400	2,786	400	0
50	Commodities	130,934	114,408	109,382	110,700	145,831	142,000	0
60	Capital Outlay	0	0	0	0	21,227	15,000	0
68	Fund Balance Enhancement	0	0	0	141,202	0	0	0
Total: Fund	061	131,180	147,382	181,556	332,300	233,900	309,230	76,291
Total: Department	42	1,406,364	1,772,450	1,730,994	1,893,339	1,493,266	1,862,883	211,507

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
30	Personnel Services	2,322,817	2,457,256	2,455,966	2,416,344	2,036,091	2,339,970	0
40	Contractual Services	770,531	547,409	400,588	483,110	139,074	471,100	0
50	Commodities	34,636	20,046	21,545	30,250	23,617	26,300	0
Total: Fund	001	3,127,984	3,024,711	2,878,099	2,929,704	2,198,782	2,837,370	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		053		Probation Service Fee 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	FY2012 Supp Req
30	Personnel Services	84,682	82,309	83,734	147,170	41,224	147,170	0
40	Contractual Services	183,824	184,018	207,279	575,519	379,891	402,000	0
50	Commodities	19,265	10,088	12,142	33,400	3,064	53,000	0
60	Capital Outlay	41,616	42,286	43,070	33,000	0	15,000	0
Total: Fund	053	329,387	318,701	346,225	789,089	424,179	617,170	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
67	Operating Transfers Out	12,767	14,500	17,000	20,700	0	20,500	0
Total: Fund	055	12,767	14,500	17,000	20,700	0	20,500	0
Total: Department	43	3,470,138	3,357,912	3,241,324	3,739,493	2,622,961	3,475,040	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		001		General Fund		
Department	44	Public Defender						
Object 1		FY2008 12 Mo Act	FY2009 12 Mo Act	FY2010 12 Mo Act	FY2011 Dept Apr	FY2011 10 Mo Act	FY2012 Dept Req	FY2012 Supp Req
30	Personnel Services	888,740	918,411	931,107	913,159	793,822	901,353	1,898
40	Contractual Services	8,298	6,447	7,232	10,550	4,429	10,550	0
50	Commodities	10,364	7,045	9,312	9,929	5,832	9,929	0
Total: Fund	001	907,402	931,903	947,651	933,638	804,083	921,832	1,898
Total: Department	44	907,402	931,903	947,651	933,638	804,083	921,832	1,898

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		001		General 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	FY2012 Supp Req
30	Personnel Services	2,488,988	2,585,816	2,645,525	2,614,452	2,236,517	2,653,158	640,390
40	Contractual Services	204,614	204,503	208,334	182,776	151,829	190,276	10,000
50	Commodities	67,599	36,813	38,060	50,500	29,599	43,000	45,000
60	Capital Outlay	0	0	0	0	0	0	85,000
Total: Fund	001	2,761,201	2,827,132	2,891,919	2,847,728	2,417,945	2,886,434	780,390

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
30	Personnel Services	83,394	83,394	83,394	83,394	64,007	83,394	0
Total: Fund	052	83,394	83,394	83,394	83,394	64,007	83,394	0
Total: Department	45	2,844,595	2,910,526	2,975,313	2,931,122	2,481,952	2,969,828	780,390

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req	
30	Personnel Services	4,907,064	5,225,390	5,458,538	5,422,801	4,503,620	5,138,022	0	
40	Contractual Services	513,506	662,780	813,414	597,422	491,891	644,473	43,000	
50	Commodities	590,283	563,485	574,748	544,892	393,686	531,602	0	
60	Capital Outlay	83,851	28,087	27,365	0	78,141	0	0	
63	Non-Cash Expenditures	351,119	314,907	369,622	500,000	0	500,000	0	
Total: Fund	001	6,445,823	6,794,649	7,243,687	7,065,115	5,467,338	6,814,097	43,000	

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012	FY2008 12	FY2009 12	FY2010 12	FY2011 Dept	FY2011 10	FY2012 Dept	FY2012
		Mo Act	Mo Act	Mo Act	Apr	Mo Act	Req	Supp Req							
30	Personnel Services	233,139	275,293	308,648	450,099	363,341	470,010	0							
40	Contractual Services	82,444	79,039	75,206	79,900	64,377	85,900	0							
50	Commodities	28,281	24,197	18,621	35,000	17,608	60,000	0							
60	Capital Outlay	0	17,460	0	0	0	0	0							
Total: Fund	042	343,864	395,989	402,475	564,999	445,326	615,910	0							

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
40	Contractual Services	4,954		9,956		2,095		15,000		2,052		10,000		0
50	Commodities	4,305		0		0		5,000		0		2,600		0
Total: Fund	085	9,259		9,956		2,095		20,000		2,052		12,600		0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		415		Health Scholarship 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	FY2012 Supp Req
40	Contractual Services	0		0		465		20,000		0		6,100		0
Total: Fund	415	0		0		465		20,000		0		6,100		0
Total: Department	51	6,798,946		7,200,594		7,648,722		7,670,114		5,914,716		7,448,707		43,000

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
30	Personnel Services	5,182,502	6,104,667	6,477,333	6,715,836	5,188,688	6,882,678	0
40	Contractual Services	2,312,365	1,773,890	1,390,905	1,624,551	770,489	1,847,527	560,000
50	Commodities	767,785	816,074	900,446	986,635	695,742	1,043,085	0
60	Capital Outlay	33,343	6,238	0	0	25,066	8,000	38,000
62	Depreciation	515,067	517,004	513,833	0	371,250	0	0
65	Debt Service	435,380	420,908	392,233	1,032,540	1,031,125	9,118,768	0
68	Fund Balance Enhancement	0	0	0	4,152,956	0	0	0
Total: Fund	350	9,246,442	9,638,781	9,674,750	14,512,518	8,082,360	18,900,058	598,000
Total: Department	61	9,246,442	9,638,781	9,674,750	14,512,518	8,082,360	18,900,058	598,000

County of McHenry
Fiscal Year 2011-2012 Expenditures
DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr		2012		Fund		065		Geographic Info Systems						
Department		65		Geographic Information System										
Object 1		FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Apr	Dept	FY2011 Mo Act	10	FY2012 Req	Dept	FY2012 Supp Req
30	Personnel Services	397,995		422,613		440,637		476,296		381,784		497,657		4,138
40	Contractual Services	171,106		226,979		203,957		225,050		165,106		325,550		100,500
50	Commodities	30,830		21,582		19,902		43,450		31,958		37,450		0
60	Capital Outlay	0		0		0		0		0		40,000		40,000
68	Fund Balance Enhancement	0		0		0		90,204		0		0		0
Total: Fund	065	599,931		671,174		664,496		835,000		578,848		900,657		144,638
Total: Department	65	599,931		671,174		664,496		835,000		578,848		900,657		144,638

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req		

67	Operating Transfers Out	447,706	205,439	0	0	0	0	0	0
Total: Fund	020	447,706	205,439	0	0	0	0	0	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		021		Highway 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	FY2012 Supp Req
30	Personnel Services	4,142,736	4,390,516	4,507,667	4,902,949	3,729,187	5,128,901	5,225
40	Contractual Services	401,440	1,523,231	873,403	6,459,205	1,767,670	6,473,510	22,600
50	Commodities	771,323	604,247	631,910	663,368	598,893	670,621	161,500
60	Capital Outlay	539,740	737,519	1,607,885	9,482,000	1,983,958	6,820,000	1,250,000
67	Operating Transfers Out	79,007	78,970	78,729	3,644,900	3,644,900	6,197,200	0
68	Fund Balance Enhancement	0	0	0	128,695	0	0	0
Total: Fund	021	5,934,246	7,334,483	7,699,594	25,281,117	11,724,608	25,290,232	1,439,325

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req	
30	Personnel Services	126,641	130,687	133,240	133,301	112,792	131,943	0	
40	Contractual Services	3,362,458	3,243,829	4,894,453	4,508,000	4,171,128	4,150,000	0	
50	Commodities	879,634	937,808	1,304,013	1,370,000	892,854	1,390,000	0	
60	Capital Outlay	8,382,543	2,497,807	739,314	2,500,000	59,848	7,575,000	0	
67	Operating Transfers Out	6,199,882	3,097,888	3,097,800	2,548,900	2,543,448	0	0	
Total: Fund	022	18,951,158	9,908,019	10,168,820	11,060,201	7,780,070	13,246,943	0	

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
40	Contractual Services	0	1,837,876	2,048,093	1,650,000	1,217,860	800,000	0
60	Capital Outlay	512,360	75,756	959,913	8,330,000	1,069,109	3,738,000	0
Total: Fund	023	512,360	1,913,632	3,008,006	9,980,000	2,286,969	4,538,000	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
40	Contractual Services	2,999,099	4,029,327	2,420,047	895,000	1,268,158	2,420,000	0
50	Commodities	147,253	74,400	76,858	125,000	135,782	131,000	0
60	Capital Outlay	7,375,035	3,212,706	4,159,158	280,000	1,610,074	4,880,000	0
67	Operating Transfers Out	0	3,340,374	3,544,362	521,858	521,858	0	0
68	Fund Balance Enhancement	0	0	0	2,228,142	0	0	0
Total: Fund	025	10,521,387	10,656,807	10,200,425	4,050,000	3,535,872	7,431,000	0
Total: Department	82	36,933,387	31,534,100	32,693,937	53,066,318	26,167,138	52,275,975	1,439,325

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req	
30	Personnel Services	145,496	0	0	475,734	0	1,034,248	0	
40	Contractual Services	9,022,671	10,421,743	11,433,503	12,255,256	7,882,870	13,345,232	0	
50	Commodities	3,339	0	6,106	15,310	10,854	14,550	0	
60	Capital Outlay	8,059,166	1,410,391	541,203	909,754	3,549,275	763,427	6,286,000	
65	Debt Service	971,767	985,705	973,979	1,051,129	539,110	1,040,224	0	
67	Operating Transfers Out	3,341,331	4,236,934	3,503,052	4,056,405	4,472,636	4,470,069	0	
Total: Fund	001	21,543,770	17,054,773	16,457,843	18,763,588	16,454,745	20,667,750	6,286,000	
Total: Department	90	21,543,770	17,054,773	16,457,843	18,763,588	16,454,745	20,667,750	6,286,000	

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
67	Operating Transfers Out	0	1,151,871	1,454,386	18,781,900	6,585,537	17,647,200	0
Total: Fund	006	0	1,151,871	1,454,386	18,781,900	6,585,537	17,647,200	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req

30	Personnel Services	4,962,218	5,093,605	6,375,314	6,708,271	5,197,688	7,143,036	0
Total: Fund	015	4,962,218	5,093,605	6,375,314	6,708,271	5,197,688	7,143,036	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		016		Social Security 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	FY2012 Supp Req
30	Personnel Services	3,243,889	3,421,959	3,556,821	3,947,219	3,047,476	3,995,556	0
Total: Fund	016	3,243,889	3,421,959	3,556,821	3,947,219	3,047,476	3,995,556	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		215		Series 2001 Certificate 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	FY2012 Supp Req
65	Debt Service	526,713		526,468		524,863		521,858		521,858		0		0
Total: Fund	215	526,713		526,468		524,863		521,858		521,858		0		0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req	

65	Debt Service	184,784	673,329	0	0	0	0	0	
Total: Fund	220	184,784	673,329	0	0	0	0	0	

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		225		Series 2002 A Certificate 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	FY2012 Supp Req

65	Debt Service	543,438		543,938		480,793		0		417,175		0		0
Total: Fund	225	543,438		543,938		480,793		0		417,175		0		0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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 FY2012 Supp Req

65	Debt Service	643,314	638,233	635,533	634,252	634,076	630,345	0
Total: Fund	230	643,314	638,233	635,533	634,252	634,076	630,345	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req

65	Debt Service	67,548	67,548	293,523	364,123	363,898	363,048	0
Total: Fund	231	67,548	67,548	293,523	364,123	363,898	363,048	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund		232		Taxable Debt Cert Series 2005B - 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	FY2012 Supp Req	

65	Debt Service	308,173	310,513	76,744	0	0	0	0	
Total: Fund	232	308,173	310,513	76,744	0	0	0	0	

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req	

65	Debt Service	710,037	714,037	722,137	719,463	719,063	730,863	0
Total: Fund	233	710,037	714,037	722,137	719,463	719,063	730,863	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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 FY2012 Supp Req

65	Debt Service	687,425	593,873	591,159	592,664	592,692	588,500	0
Total: Fund	234	687,425	593,873	591,159	592,664	592,692	588,500	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req

65	Debt Service	406,673	404,503	401,008	401,408	401,233	401,408	0
Total: Fund	235	406,673	404,503	401,008	401,408	401,233	401,408	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr 2012 Fund 236 Series 2007B Debt Certificates
 Department 99 Non-Departmental
 Object 1

	FY2008 Mo Act	12	FY2009 Mo Act	12	FY2010 Mo Act	12	FY2011 Dept Apr	FY2011 Mo Act	10	FY2012 Dept Req	FY2012 Supp Req
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65	Debt Service	6,199,882		6,196,203		6,196,028		6,194,200		6,193,800		6,197,628		0
Total: Fund	236	6,199,882		6,196,203		6,196,028		6,194,200		6,193,800		6,197,628		0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012					Fund	240			Series 2008 Debt Certificates
Department	99	Non-Departmental								
Object 1		FY2008 12	FY2009 12	FY2010 12	FY2011 Dept	FY2011 10	FY2012 Dept	FY2012	Dept	FY2012
		Mo Act	Mo Act	Mo Act	Apr	Mo Act	Req	Supp Req		

65	Debt Service	0	99,517	545,328	543,750	543,778	540,928	0
Total: Fund	240	0	99,517	545,328	543,750	543,778	540,928	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012					Fund	242		Series 2010A Debt Certificates
Department	99	Non-Departmental							
Object 1		FY2008 12	FY2009 12	FY2010 12	FY2011 Dept	FY2011 10	FY2012 Dept	FY2012	
		Mo Act	Mo Act	Mo Act	Apr	Mo Act	Req	Supp Req	

65	Debt Service	0	0	0	800,745	800,723	1,214,978	0
Total: Fund	242	0	0	0	800,745	800,723	1,214,978	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund				736	Animal Ctrl / Perform Cntrct Prjcts 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	FY2012 Supp Req		
40	Contractual Services	65,549	0	0	0	14,644	0	0		
60	Capital Outlay	944,418	0	0	0	0	0	0		
67	Operating Transfers Out	0	0	153,300	0	13,522	0	0		
Total: Fund	736	1,009,967	0	153,300	0	28,166	0	0		

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr 2012 Fund 738 Sheriff Radio System 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	FY2012 Supp Req
40	Contractual Services	0	0	0	0	2,500	0	0
60	Capital Outlay	244,119	244,119	244,119	0	0	0	0
67	Operating Transfers Out	0	0	89,872	0	485	0	0
Total: Fund	738	244,119	244,119	333,991	0	2,985	0	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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 FY2012 Supp Req

40	Contractual Services	0	3,000	0	0	2,500	0	0
67	Operating Transfers Out	19,850,040	13,097,510	0	0	5,452	0	0
Total: Fund	739	19,850,040	13,100,510	0	0	7,952	0	0

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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	FY2012 Supp Req
40 Contractual Services	0	27,828	0	0	0	0	0
60 Capital Outlay	0	700,576	0	0	0	0	0
67 Operating Transfers Out	0	3,779,500	0	0	0	0	0
Total: Fund 740	0	4,507,904	0	0	0	0	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr 2012 Fund 741 Treasurer's Office Remodeling 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 FY2012 Supp Req

40	Contractual Services	0	66,750	8,485	0	0	0	0
60	Capital Outlay	0	609,980	180,426	0	0	0	0
67	Operating Transfers Out	0	0	1,723	0	0	0	0
Total: Fund	741	0	676,730	190,634	0	0	0	0

Performance Budgeting

County of McHenry
 Fiscal Year 2011-2012 Expenditures
 DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

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 FY2012 Supp Req

40	Contractual Services	0	0	112,568	0	0	0	0
60	Capital Outlay	0	0	2,621,345	0	860,540	0	0
66	Other Financing Uses	0	0	3,583,775	0	0	0	0
Total: Fund	742	0	0	6,317,688	0	860,540	0	0

County of McHenry
Fiscal Year 2011-2012 Expenditures
DRAFT EXPENDITURE BUDGET BY DEPARTMENT

10/19/2011

Fiscal Yr	2012	Fund				980				Gen Fixed Assets Acct Group				
Department	99	Non-Departmental												
Object 1		FY2008	12	FY2009	12	FY2010	12	FY2011	Dept	FY2011	10	FY2012	Dept	FY2012
		Mo Act		Mo Act		Mo Act		Mo Act	Apr	Mo Act		Req		Supp Req
62	Depreciation		0	9,098,213		9,536,136		0		0		0		0
Total: Fund	980		0	9,098,213		9,536,136		0		0		0		0
Total: Department	99	39,623,154		48,063,073		38,385,386		40,483,835		27,192,599		39,712,660		0
Total: Fiscal Yr	2012	218,415,214		219,662,275		216,767,285		249,773,761		172,221,761		254,705,015		13,970,573