

ANNUAL BUDGET

**FOR THE YEAR ENDING DECEMBER 31, 2014
MCHENRY COUNTY, NORTH DAKOTA**

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MCHENRY COUNTY
FINAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2014
AS ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS

		Amount Levied
100	GENERAL FUND - Schedule B	663,512
200	<u>SPECIAL REVENUE FUNDS - Schedule C</u>	
	County Farm to Market	367,090
	County Road Maintenance	79,443
	County Road & Bridge	112,451
	Highway Tax	0
	Human Services	439,972
	Emergency Human Services	0
	Insurance Reserve	7,059
	Advertising	0
	Job Development	50,932
	Senior Citizens	34,459
	Hazardous Chemical	0
	911	0
	Emergency	143,704
	Comprehensive Health Insurance	162,174
	Veteran's Service	7,577
	Social Security	344,310
	County Park	408
	County Agent	70,607
	Weed Control	204,086
	County Jail	204,762
	<u>OTHER COUNTY LEVIES - Schedule D</u>	
	Garrison Diversion Conservation District	34,000
	First District Health Fund	73,248
	Willow Creek Water Mgmt	1,500
	McHenry County Water Resource	67,000
	Unorganized Townships	43,071
	TOTAL AMOUNT LEVIED	3,111,365

STATE OF NORTH DAKOTA
COUNTY OF MCHENRY

I hereby certify that the foregoing budget for McHenry County for the year ending December 31, 2014, was adopted by the Board of County Commissioners for McHenry County on the 1st day of October, 2013.

Witness my hand and official seal the 1st day of October, 2013.

Darlene Carpenter, Auditor

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

GENERAL FUND

APPROPRIATIONS AND CASH RESERVE

1. (a) Final Appropriation - Schedule B, Page 3	1,509,711	
(b) Budgeted Transfers Out - Schedule B, Page 3	35,000	
(c) Total Appropriation - Line a plus Line b		1,544,711
2. Cash Reserve (Note 1)		1,000,000
3. TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		<u>2,544,711</u>

RESOURCES AND AMOUNT LEVIED

4. Cash and Investments (Estimated) - December 31, 2013		1,052,337
5. (a) Estimated Revenue - Schedule B, Page 2	828,862	
(b) Transfers In - Schedule B, Page 3		
(c) Total Estimated Revenue and Transfers in Line a plus Line b		828,862
6. TOTAL RESOURCES - Line 4 plus Line 5c		1,881,199
7. Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		663,512
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9. TOTAL AMOUNT LEVIED - Line 7 plus Line 8		<u>663,512</u>

Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriations financed from Bond Sources.

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

GENERAL FUND

Account Number		Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
3000	<u>REVENUES</u>			
3100	<u>Taxes</u>			
3120	General Property Taxes	492,758.21	515,000	
3170	Estate Taxes			500
3180	Miscellaneous	4,130.70	3,100	1,000
3190	Penalty & Interest	8,428.04	6,000	6,000
	Total Taxes	505,316.95	524,100	7,500
3200	<u>Licenses, Permits and Fees</u>			
3213	Gaming Licenses	35.00	35	35
3214	Beer & Liquor Licenses	250.00	250	250
3215	Building Permits	4,242.30	3,000	3,000
3222	Clerk of District Court Fees	5,250.70	5,000	3,500
3223	Sheriff Fees	12,279.52	12,000	10,000
3224	Register of Deeds Fees	37,820.60	35,000	30,000
	Total Licenses, Permits and Fees	59,878.12	55,285	46,785
3300	<u>Intergovernmental Revenue</u>			
3310	Grants	92,019.68	25,000	5,000
3317	Disaster Emergency Services	8,591.25	7,000	7,000
3318	Clerk of Court Contract	30,304.44	39,000	40,000
3353	Oil & Gas Production	32,354.27	24,000	27,000
3355	Federal Payments in Lieu of Taxes (BLM)	4,969.00	4,985	4,500
3356	Telecommunication Tax	3,727.88	3,727	3,727
3362	Homestead Credit	1,946.27	1,900	1,500
3363	State Aid	375,939.94	383,000	430,000
3364	Bank Tax	3,316.25	4,200	2,500
	Total Intergovernmental Revenues	553,168.98	492,812	521,227
3400	<u>Charges for Services</u>			
3411	Assessing Charges			
3414	City election fees	1,297.31		1,000
3415	Clerk of Court Contract with State			500
	Total Charges for Services	1,297.31		1,500
3420	<u>Public Safety</u>			
3421	Contract Police	97,387.50	150,000	156,850
	Total Charges for Services	97,387.50	150,000	156,850
3500	<u>Fines & Forfeitures</u>			
3530	Court Costs			
	Total Fines & Forfeitures			
3600	<u>Miscellaneous Revenue</u>			
3610	Interest Income	60,308.82	65,000	60,000
3620	Rent	4,258.77	3,300	4,500
3640	Sale of Assets	3,164.50	3,000	500
3650	Flexible Spending Account			
3690	Miscellaneous	58,963.38	70,000	30,000
	Total Miscellaneous Revenue	126,695.47	141,300	95,000
	TOTAL REVENUES	1,343,744.33	1,363,497.00	828,862.00

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

GENERAL FUND (continued)

Account Number		Actual Expenses 2012	Estimated Expenses 2013	Requested 2014	Final Approp 2014
4000	<u>EXPENDITURES</u>				
4100	<u>General Government</u>				
4110	Governing Board	72,851.34	82,215	82,215	82,215
4121	District Court	3,307.78	5,000	5,000	5,000
4123	Clerk of Court	67,064.98	76,343	87,459	79,509
4124	Magistrate	4,116.00	4,116	4,116	4,116
4141	Auditor	100,758.17	114,246	119,510	124,075
4142	Treasurer	74,420.12	81,823	87,001	85,021
4143	States Attorney	73,439.23	115,000	140,375	124,143
4145	Recorder	66,830.83	73,463	78,263	76,581
4147	Superintendent of Schools	2,655.53	7,300	7,300	7,300
4148	Tax Director	119,889.41	104,085	111,670	105,364
4150	Employee Benefits	24,702.96	28,000	29,000	29,000
4151	Risk Management	1,063.75	2,000	2,000	2,000
4153	Dues - Assoc of Counties	7,493.00	7,800	8,000	8,000
4160	Buildings & Grounds	73,774.86	79,700	88,100	88,100
4161	Memorial Building	5,287.72	8,000	7,000	7,000
4162	Nurse's Building	3,405.95	3,400	3,400	3,400
4165	County Property Exp		20,000	20,000	20,000
4170	Elections	20,494.75	3,000	23,000	23,000
4191	Insurance	11,162.89	12,000	12,000	12,000
4193	Publishing & Printing	10,549.90	6,000	11,000	11,000
4196	Vital Statistics				
4270	Dues - Souris Basin Planning Council	1,888.35	2,300	2,300	2,300
4280	Postage	14,391.36	15,000	15,000	15,000
4295	Audit	6,765.00	7,000	7,000	7,000
4820	Zoning	5,731.17	6,000	6,200	6,200
	Total General Government	772,045.05	857,791	956,909	927,324
4200	<u>Public Safety</u>				
4211	Sheriff	285,160.55	515,294	723,910	528,187
4212	Velva Contract	74,057.31			
4213	Drake Contract	54,422.74			
4214	Towner Contract	50,754.91			
4220	Coroner	2,222.50	3,000	2,500	2,500
4240	Civil Defense	24,003.39	30,950	39,000	29,200
4260	Mental Health	1,964.40	2,500	2,500	2,500
	Total Public Safety	492,585.80	551,744	767,910	562,387
4900	<u>Miscellaneous</u>				
4900	Miscellaneous	49,290.25	35,000	20,000	20,000
	Total Miscellaneous	49,290.25	35,000	20,000	20,000
	TOTAL EXPENSES OR APPROP.	1,313,921.10	1,444,535	1,744,819	1,509,711
	Revenue Over/Under	29,823.23	(81,038)	(915,957) *	(680,849)
	Balance January 1	1,158,512.46	1,164,860	1,052,337	1,052,337
	Transfers In	382.75			
	Transfers Out	23,858.01	31,485	35,000	35,000
	Balance December 31	1,164,860.43	1,052,337	101,380 *	336,488

* This amount does not include the requested tax levy.

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

Amounts from Schedule C

Pages 7-12

SPECIAL REVENUE FUNDS

	County Farm to Market	County Road Maintenance	County Road & Bridge	Highway Tax	Social Services	Human Services
APPROPRIATION AND CASH RESERVE						
1. a. Final Appropriation	2,230,307	60,000	1,304,000		647,319	68,400
b. Budgeted Transfers Out				870,000		455,088
c. Total Approp - Line a plus Line b	2,230,307	60,000	1,304,000	870,000	647,319	523,488
2. Cash Reserve (Note 1)	250,000	35,000				
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	2,480,307	95,000	1,304,000	870,000	647,319	523,488
RESOURCES AND AMOUNT LEVIED						
4. Cash and Investments Available (Estimated) December 31, 2013	(1,257,912)	4,512	(58)	1,982,220	0	16,541
5. a. Estimated Revenues	3,371,129	11,045	321,607	870,866	192,231	66,975
b. Estimated Transfers In			870,000		455,088	
c. Total Estimated Revenues & Transfers In Line a plus Line b	3,371,129	11,045	1,191,607	870,866	647,319	66,975
6. Total Resources - Line 4 plus Line 5c	2,113,217	15,557	1,191,550	2,853,086	647,319	83,516
7. Levy Required - Line 3 less Line 6 If this difference is less than 0; enter 0	367,090	79,443	112,451		(0)	439,972
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amount Levied Line 7 plus 8	367,090	79,443	112,451		(0)	439,972

Note 1 - Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

Amounts from Schedule C
Pages 13-14

SPECIAL REVENUE FUNDS

	2001 Flood Disaster	2004 Flood Disaster	2005 Flood Disaster	2007 Flood Disaster	2009 Flood Disaster	2010 Flood Disaster
<u>APPROPRIATION AND CASH RESERVE</u>						
1. a. Final Appropriation						
b. Budgeted Transfers Out						
c. Total Approp - Line a plus Line b						
2. Cash Reserve (Note 1)						
3. Total Appropriation and Cash Reserve Line 1c plus Line 2						
<u>RESOURCES AND AMOUNT LEVIED</u>						
4. Cash and Investments Available (Estimated) December 31, 2013	(0)		0		0	(0)
5. a. Estimated Revenues						
b. Estimated Transfers In						
c. Total Estimated Revenues & Transfers In Line a plus Line b						
6. Total Resources - Line 4 plus Line 5c	(0)		0		0	(0)
7. Levy Required - Line 3 less Line 6 If this difference is less than 0; enter 0	0					0
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amount Levied Line 7 plus 8	0					0

Note 1 - Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

Amounts from Schedule C

Pages 13-14

SPECIAL REVENUE FUNDS

	2011 Flood Disaster	2013 Flood Disaster				
<u>APPROPRIATION AND CASH RESERVE</u>						
1. a. Final Appropriation	324,927	1,410,000				
b. Budgeted Transfers Out	200,000	400,000				
c. Total Approp - Line a plus Line b	524,927	1,810,000				
2. Cash Reserve (Note 1)						
3. Total Appropriation and Cash Reserve Line 1c plus Line 2						
	524,927	1,810,000				
<u>RESOURCES AND AMOUNT LEVIED</u>						
4. Cash and Investments Available (Estimated) December 31, 2013	524,927	1,810,000				
5. a. Estimated Revenues						
b. Estimated Transfers In						
c. Total Estimated Revenues & Transfers In Line a plus Line b						
6. Total Resources - Line 4 plus Line 5c	524,927	1,810,000				
7. Levy Required - Line 3 less Line 6 If this difference is less than 0; enter 0	0					
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amount Levied Line 7 plus 8						
	0					

Note 1 - Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

Amounts from Schedule C

Pages 15-20

SPECIAL REVENUE FUNDS

	Emergency Human Services	Insurance Reserve	Advertising	Motor Pool	Job Development	Senior Citizens
<u>APPROPRIATION AND CASH RESERVE</u>						
1. a. Final Appropriation		18,000		1,500	75,000	61,000
b. Budgeted Transfers Out						
c. Total Approp - Line a plus Line b		18,000		1,500	75,000	61,000
2. Cash Reserve (Note 1)		5,000			40,000	
3. Total Appropriation and Cash Reserve Line 1c plus Line 2		23,000		1,500	115,000	61,000
<u>RESOURCES AND AMOUNT LEVIED</u>						
4. Cash and Investments Available (Estimated) December 31, 2013	65,982	9,666	10,009	1,570	53,968	
5. a. Estimated Revenues	500	6,275	75	1,500	10,100	26,541
b. Estimated Transfers In						
c. Total Estimated Revenues & Transfers In Line a plus Line b	500	6,275	75	1,500	10,100	26,541
6. Total Resources - Line 4 plus Line 5c	66,482	15,941	10,084	3,070	64,068	26,541
7. Levy Required - Line 3 less Line 6 If this difference is less than 0; enter 0		7,059			50,932	34,459
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amount Levied Line 7 plus 8		7,059			50,932	34,459

Note 1 - Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

Amounts from Schedule C

Pages 21-26

SPECIAL REVENUE FUNDS

	Hazardous Chemical	911	Emergency	Comprehensive Health	Veterans Service	Social Security
<u>APPROPRIATION AND CASH RESERVE</u>						
1. a. Final Appropriation	500	71,460	400,000	280,000	9,563	401,000
b. Budgeted Transfers Out						
c. Total Approp - Line a plus Line b	500	71,460	400,000	280,000	9,563	401,000
2. Cash Reserve (Note 1)				210,000	1,000	50,000
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	500	71,460	400,000	490,000	10,563	451,000
<u>RESOURCES AND AMOUNT LEVIED</u>						
4. Cash and Investments Available (Estimated) December 31, 2013	11,040	355,573	(437,654)	265,986	1,791	(9,395)
5. a. Estimated Revenues	800	75,000	418,950	61,840	1,195	116,085
b. Estimated Transfers In			275,000			
c. Total Estimated Revenues & Transfers In Line a plus Line b	800	75,000	693,950	61,840	1,195	116,085
6. Total Resources - Line 4 plus Line 5c	11,840	430,573	256,296	327,826	2,986	106,690
7. Levy Required - Line 3 less Line 6 If this difference is less than 0; enter 0			143,704	162,174	7,577	344,310
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amount Levied Line 7 plus 8			143,704	162,174	7,577	344,310

Note 1 - Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

Amounts from Schedule C

Pages 27-32

SPECIAL REVENUE FUNDS

	County Park	County Agent	Weed Control	Jail
<u>APPROPRIATION AND CASH RESERVE</u>				
1. a. Final Appropriation	20,000	113,477	330,100	194,500
b. Budgeted Transfers Out				
c. Total Approp - Line a plus Line b	20,000	113,477	330,100	194,500
2. Cash Reserve (Note 1)	3,300	2,000		40,000
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	23,300	115,477	330,100	234,500
<u>RESOURCES AND AMOUNT LEVIED</u>				
4. Cash and Investments Available (Estimated) December 31, 2013	20,262	(0)	(18,085)	(46,667)
5. a. Estimated Revenues	2,630	9,870	144,099	76,405
b. Estimated Transfers In		35,000		
c. Total Estimated Revenues & Transfers In Line a plus Line b	2,630	44,870	144,099	76,405
6. Total Resources - Line 4 plus Line 5c	22,892	44,870	126,014	29,738
7. Levy Required - Line 3 less Line 6 If this difference is less than 0; enter 0	408	70,607	204,086	204,762
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)				
9. Total Amount Levied Line 7 plus 8	408	70,607	204,086	204,762

Note 1 - Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

Amounts from Schedule D
Pages 1-4

OTHER COUNTY LEVIES

	Garrison Diversion	First District Health	Willow Creek Water Board	McHenry County Water Resource	Unorganized Townships	
<u>APPROPRIATION AND CASH RESERVE</u>						
1. a. Final Appropriation	37,001	87,345	11,500	69,761	186,275	
b. Budgeted Transfers Out						
c. Total Approp - Line a plus Line b	37,001	87,345	11,500	69,761	186,275	
2. Cash Reserve (Note 1)		5,000				
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	37,001	92,345	11,500	69,761	186,275	
<u>RESOURCES AND AMOUNT LEVIED</u>						
4. Cash and Investments Available (Estimated) December 31, 2013		11,752			114,300	
5. a. Estimated Revenues	3,001	7,345	10,000	2,761	28,904	
b. Estimated Transfers In						
c. Total Estimated Revenues & Transfers In Line a plus Line b	3,001	7,345	10,000	2,761	28,904	
6. Total Resources - Line 4 plus Line 5c	3,001	19,097	10,000	2,761	143,204	
7. Levy Required - Line 3 less Line 6 If this difference is less than 0; enter 0	34,000	73,248	1,500	67,000	43,071	
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amount Levied Line 7 plus 8	34,000	73,248	1,500	67,000	43,071	

Note 1 - Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2110	County Farm to Market	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
3120	General Property Taxes	265,687.32	302,000	
3356	Telecomm Tax	2,150.00	2,150	2,150
3362	Homestead Credit	1,060.40	1,100	700
3363	State Aid	41,097.78	40,000	46,000
3364	Bank Tax	2,240.93	2,800	2,000
3600	Misc		20,000	3,320,279
	Total	312,236.43	368,050	3,371,129

4313	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
313	Engineer	6,663.40	200,000	50,000	50,000
670	Construction	10,168.24	2,200,000	2,180,307	2,180,307
	Total	16,831.64	2,400,000	2,230,307	2,230,307
	Rev Over/Under Exp	295,404.79	(2,031,950)	1,140,822	1,140,822
	Balance January 1	478,633.05	774,038	(1,257,912)	* (1,257,912)
	Transfers In				
	Transfers Out				
	Balance December 31	774,037.84	(1,257,912)	(117,090)	* (117,090)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2120	County Road Mtce	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
3120	General Property Taxes	53,140.50	60,000	
3356	Telecomm Tax	495.00	495	495
3362	Homestead Credit	212.14	200	150
3363	State Aid	8,219.56	8,000	9,000
3364	Bank Tax	517.14	662	400
3600	Misc (Weight Permits)	1,670.00	2,000	1,000
	Total	64,254.34	71,357	11,045

4310	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
382	Secondary Mtce	56,990.18	80,000	60,000	60,000
	Total	56,990.18	80,000	60,000	60,000
	Rev Over/Under Exp	7,264.16	(8,643)	(48,955)	(48,955)
	Balance January 1	5,750.41	13,155	4,512	* 4,512
	Transfers In	139.99			
	Transfers Out				
	Balance December 31	13,154.56	4,512	(44,443)	* (44,443)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2130	Road & Bridge	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
3120	General Property Taxes	167,902.92	180,000	
3356	Telecomm Tax	67.00	67	67
3362	Homestead Credit	663.28	660	500
3363	State Aid	25,670.83	24,800	27,000
3364	Bank Tax	54.72	60	40
3600	Miscellaneous	20,825.64	23,000	20,000
3610	Unorganized Twps	121,640.76	117,000	34,000
3620	Twp Road Mtce	231,946.00	240,000	240,000
3630	Payment on Acct			
3910	Special Fuels			
	Total	568,771.15	585,587	321,607

4311	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
111	Salaries	306,896.23	350,000	360,000	360,000
156	Culverts	96,474.35	75,000	20,000	20,000
177	Bridge Work	54,187.15	35,000	40,000	40,000
211	Health Insurance	82,483.56	82,000	88,000	88,000
221	FICA	23,256.87	29,000	28,000	28,000
241	Workers Comp	13,818.97	13,800	14,000	14,000
315	Twp Road Work				
323	Insurance	14,942.13	15,000	15,000	15,000
351	Utilities	24,785.32	35,000	35,000	35,000
383	Sec Road Mtce	116,455.85	140,000	125,000	125,000
451	Gas, Oil, Fuel	193,690.68	200,000	200,000	200,000
453	Repairs & Mtce	64,617.45	100,000	110,000	110,000
641	Capitol Outlay	218,921.10	210,000	225,000	225,000
901	Miscellaneous	151,137.11	60,000	10,000	10,000
902	Unorganized Twps	121,640.76	117,000	34,000	34,000
	Total	1,483,307.53	1,461,800	1,304,000	1,304,000
	Rev Over/Under Exp	(914,536.38)	(876,213)	(982,393)	(982,393)
	Balance January 1		313	(58)	* (58)
	Transfers In	914,848.88	875,900	870,000	870,000
	Transfers Out		57		
	Balance December 31	312.50	(58)	(112,451)	* (112,451)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2138	2004 FLOOD	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3600	<u>REVENUES</u>			
	222 2004 Flood Work	323.00		
	333 2004 Admin Fee			
	Total	323.00		

4311	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
	250 2004 Flood Work	2,619.72			
	275 2004 Admin Fee	61.64			
	Total	2,681.36			
	Rev Over/Under Exp	(2,358.36)			
	Balance January 1	5,042.62	(57)		*
	Transfers In		57		
	Transfers Out	2,741.26			
	Balance December 31	(57.00)			*

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2139	2005 FLOOD	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3600	<u>REVENUES</u>			
	222 2005 Flood Work			
	333 2005 Admin Fee			
	Total			

4311	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
	250 2005 Flood Work		3,796		
	275 2005 Admin Fee				
	Total		3,796		
	Rev Over/Under Exp		(3,796)		
	Balance January 1	4,323.91	3,796	0	* 0
	Transfers In				
	Transfers Out	527.82			
	Balance December 31	3,796.09	0	0	* 0

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2140	2007 FLOOD	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3600	<u>REVENUES</u>			
	222 2007 Flood Work			
	333 2007 Admin Fee			
	Total			
4311	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014
	250 2007 Flood Work			
	275 2007 Admin Fee			
	Total			
	Rev Over/Under Exp			
	Balance January 1	1,405.92		*
	Transfers In			
	Transfers Out	1,405.92		
	Balance December 31			*

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2141	2009 FLOOD	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3600	<u>REVENUES</u>			
	222 2009 Flood Work			
	333 2009 Admin Fee			
	Total			
4311	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014
	250 2009 Flood Work	38,106.59	36,032	
	275 2009 Admin Fee		60,000	
	Total	38,106.59	96,032	
	Rev Over/Under Exp	(38,106.59)	(96,032)	
	Balance January 1	136,836.91	96,032	0
	Transfers In			*
	Transfers Out	2,698.18		
	Balance December 31	96,032.14	0	0

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2142	2010 FLOOD	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3600	<u>REVENUES</u>			
222	2010 Flood Work	409.70		
333	2010 Admin Fee			
	Total	409.70		

4311	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
250	2010 Flood Work	211,783.15	85,056		
275	2010 Admin Fee		22,791		
	Total	211,783.15	107,847		
	Rev Over/Under Exp	(211,373.45)	(107,847)		
	Balance January 1	346,264.30	107,847	(0)	* (0)
	Transfers In				
	Transfers Out	27,044.33			
	Balance December 31	107,846.52	(0)	(0)	* (0)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2143		2011 FLOOD		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3600		<u>REVENUES</u>					
	222	2011 Flood Work		2,979,573.18	68,693		
	333	2011 Admin Fee		19,871.08	469		
		Total		2,999,444.26	69,162		
4311		<u>EXPENDITURES</u>		Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
	250	2011 Flood Work		1,436,820.32	1,000,000	300,000	300,000
	275	2011 Admin Fee				24,927	24,927
		Total		1,436,820.32	1,000,000	324,927	324,927
		Rev Over/Under Exp		1,562,623.94	(930,838)	(324,927)	(324,927)
		Balance January 1		396,516.98	1,655,765	524,927	* 524,927
		Transfers In					
		Transfers Out		303,376.24	200,000	200,000	200,000
		Balance December 31		1,655,764.68	524,927	(0)	* (0)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2144		2013 FLOOD		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3600		<u>REVENUES</u>					
	222	2013 Flood Work (1st)			1,500,000		
	333	2013 Admin Fee (1st)			5,000		
	444	2013 Flood Work (2nd)			1,500,000		
	555	2013 Admin Fee (2nd)			5,000		
		Total			3,010,000		
4311		<u>EXPENDITURES</u>		Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
	250	2013 Flood Work (1st)			500,000	700,000	700,000
	275	2013 Admin Fee (1st)				5,000	5,000
	280	2013 Flood Work (2nd)			500,000	700,000	700,000
	290	2013 Admin Fee (2nd)				5,000	5,000
		Total			1,000,000	1,410,000	1,410,000
		Rev Over/Under Exp			2,010,000	(1,410,000)	(1,410,000)
		Balance January 1				1,810,000	* 1,810,000
		Transfers In					
		Transfers Out			200,000	400,000	400,000
		Balance December 31			1,810,000		*

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2150	Highway Tax	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
3352	State	1,103,096.38	1,900,000	870,866
	Total	1,103,096.38	1,900,000	870,866
4000	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014
	Total			
	Rev Over/Under Exp	1,103,096.38	1,900,000	870,866
	Balance January 1	757,876.95	958,120	* 1,982,220
	Transfers In			
	Transfers Out	902,853.68	875,900	870,000
	Balance December 31	958,119.65	1,982,220	* 1,983,086

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2210 Social Services		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
3335	State & Federal Pmts	66,767.22	78,000	120,231
3340	Multi-County CPS	72,085.25	88,000	
3600	Miscellaneous	41,858.29	41,000	72,000
	Total	180,710.76	207,000	192,231

4421 <u>EXPENDITURES</u>		Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
111	Salary - Director	55,160.00	60,331	63,828	63,025
112	Salary - Employees	212,630.33	300,796	368,232	346,844
119	Salary - Bd Members	2,520.00	2,700	2,700	2,700
170	FICA	19,502.70	28,000	33,053	31,600
180	Health Insurance	81,251.04	104,422	117,141	102,500
231	Retirement				
241	Workers Compensation	2,156.16	2,100	2,500	2,500
341	Travel	31,789.32	39,800	54,800	54,800
356	Telephone	2,987.90	3,000	4,300	4,300
361	Printing				
401	Postage	390.00	3,000	3,100	3,100
410	Office Supplies	1,841.16	2,200	3,200	3,200
641	Capital Outlay	5,208.48	6,500	6,500	6,500
831	General Assistance	1,740.00	14,000	14,000	5,650
834	EBT/TEEM	12,099.17	12,200	12,100	12,100
835	Special Projects	5,435.25	4,500	6,300	6,300
839	Multi-County CPS	78,408.45	82,856		
901	Miscellaneous	3,306.41	2,200	2,200	2,200
	Total	516,426.37	668,605	693,954	647,319
	Rev Over/Under Exp	(335,715.61)	(461,605)	(501,723)	(455,088)
	Balance January 1		0	0	* 0
	Transfers In	335,715.61	461,605	501,723	455,088
	Transfers Out				
	Balance December 31	0.00	0	0	* 0

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2230	Human Services	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
3120	General Property Tax	354,976.50	390,000	
3356	Telecomm Tax	3,275.00	3,275	3,275
3362	Homestead Credit	1,398.97	1,400	1,000
3363	State Aid	53,174.69	53,000	59,700
3364	Bank Tax	3,349.09	4,200	3,000
3600	Miscellaneous			
	Total	416,174.25	451,875	66,975

4424	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
831	AFDC				
832	Medical Assistance	3,646.78	4,900	4,900	4,900
833	Foster Care	52,863.29	58,000	63,500	63,500
834	JOBS				
836	Reg Child Support				
	Total	56,510.07	62,900	68,400	68,400
	Rev Over/Under Exp	359,664.18	388,975	(1,425)	(1,425)
	Balance January 1	65,222.16	89,171	16,541	* 16,541
	Transfers In				
	Transfers Out	335,715.61	461,605	501,723	455,088
	Balance December 31	89,170.73	16,541	(486,607)	* (439,972)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2240	Emergency Human Services	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
	3120 General Property Tax			
	3362 Homestead Credit			
	3363 State Aid			
	3364 Bank Tax	478.83	600	500
	3600 Miscellaneous			
	Total	478.83	600	500

4000	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
	Total				
	Rev Over/Under Exp	478.83	600	500	500
	Balance January 1	64,902.82	65,382	65,982	* 65,982
	Transfers In				
	Transfers Out				
	Balance December 31	65,381.65	65,982	66,482	* 66,482

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2260 Insurance Reserve		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
3120	General Property Tax	10,871.66	12,000	
3356	Telecomm Tax	235.00	235	235
3362	Homestead Credit	43.14	46	40
3363	State Aid	1,716.29	1,680	1,900
3364	Bank Tax	109.45	140	100
3600	Miscellaneous	3,957.00	3,915	4,000
	Total	16,932.54	18,016	6,275

4146		Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
	<u>EXPENDITURES</u>				
251	Unemployment Ins.				
321	Property Ins.				
323	Liability Ins.	15,847.00	17,000	18,000	18,000
	Total	15,847.00	17,000	18,000	18,000
	Rev Over/Under Exp	1,085.54	1,016	(11,725)	(11,725)
	Balance January 1	7,564.92	8,650	9,666	* 9,666
	Transfers In				
	Transfers Out				
	Balance December 31	8,650.46	9,666	(2,059)	* (2,059)

* This amount does not include the requested tax levy

MCHENRY COUNTY

Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2270	Advertising	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	<u>REVENUES</u>				
3120	General Property Tax				
3356	Telecomm Tax	55.00	55	55	
3362	Homestead Credit				
3363	State Aid				
3364	Bank Tax	31.47	40	20	
3600	Miscellaneous				
	Total	86.47	95	75	
4146	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
901	Miscellaneous				
	Total				
	Rev Over/Under Exp	86.47	95	75	75
	Balance January 1	9,827.62	9,914	10,009	* 10,009
	Transfers In				
	Transfers Out				
	Balance December 31	9,914.09	10,009	10,084	* 10,084

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2710	County Motor Pool	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	<u>REVENUES</u>				
	3600 Miscellaneous	2,393.20	1,500	1,500	
	Total	2,393.20	1,500	1,500	
4191	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
	901 Vehicle Expense	889.97	1,500	1500	1500
	902 Vehicle Purchase				
	Total	889.97	1,500	1,500	1,500
	Rev Over/Under Exp	1,503.23	1,500		
	Balance January 1	(1,433.16)	70	1,570	* 1,570
	Transfers In				
	Transfers Out				
	Balance December 31	70.07	1,570	1,570	* 1,570

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2770	Job Development	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
3120	General Property Tax	59,780.23	68,000	
3356	Telecomm Tax			
3362	Homestead Credit	238.60	250	100
3363	State Aid	9,246.99	9,000	10,000
3600	Miscellaneous	250.00		
	Total	69,515.82	77,250	10,100

4510	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
111	Salary	44,341.74	65,000	50,000	50,000
113	Board Expense		1,000	1,000	1,000
315	Marketing	6,672.67	5,000	5,000	5,000
341	Travel/Meals/Lodging	262.50	2,500	2,500	2,500
356	Telephone/Internet	61.00	500	500	500
410	Office Supplies	34.99	500	500	500
831	County Programs		15,000	10,000	10,000
835	County Memberships	5,000.00	5,000	5,000	5,000
901	Miscellaneous	92.00	500	500	500
	Total	56,464.90	95,000	75,000	75,000
	Rev Over/Under Exp	13,050.92	(17,750)	(64,900)	(64,900)
	Balance January 1	58,666.63	71,718	53,968	* 53,968
	Transfers In				
	Transfers Out				
	Balance December 31	71,717.55	53,968	(10,932)	* (10,932)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2790	Senior Citizens	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
	3101 General Property Taxes	26,568.78	30,000	
	3356 Telecomm Tax	240.00	240	240
	3362 Homestead Credit	106.04	106	80
	3363 State Aid	2,015.03	1,950	2,600
	3364 Bank Tax	236.68	300	200
	3600 Mill Levy Match	19,699.91	20,258	23,421
	Total	48,866.44	52,854	26,541

4191	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
	901 Miscellaneous	48,866.44	52,854	61,000	61,000
	Total	48,866.44	52,854	61,000	61,000
	Rev Over/Under Exp			(34,459)	(34,459)
	Balance January 1				*
	Transfers In				
	Transfers Out				
	Balance December 31			(34,459)	* (34,459)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2830	County Hazardous Chemical	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
	3101 Miscellaneous	850.00	1,125	800
	Total	850.00	1,125	800
		Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014
4191	<u>EXPENDITURES</u>			Final Appropriation 2014
	901 Miscellaneous			500
	Total			500
	Rev Over/Under Exp	850.00	1,125	300
	Balance January 1	9,064.73	9,915	* 11,040
	Transfers In			
	Transfers Out			
	Balance December 31	9,914.73	11,040	* 11,340

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2846	2009 Homeland Security	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
111	County Funds	5,880.21	174	
222	Law Enforcement			
333	Adminstration			
	Total	5,880.21	174	

4191	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
225	County Funds	5,810.00			
250	Law Enforcement				
275	Adminstration				
	Total	5,810.00			
	Rev Over/Under Exp	70.21	174		
	Balance January 1	(277.00)	(207)	(33)	* (33)
	Transfers In			33	33
	Transfers Out				
	Balance December 31	(206.79)	(33)	0	* 0

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2847	2010 Homeland Security	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
111	County Funds			
222	Law Enforcement			
333	Adminstration			
	Total			

4191	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
225	County Funds				
250	Law Enforcement				
275	Adminstration				
	Total				
	Rev Over/Under Exp				
	Balance January 1				*
	Transfers In				
	Transfers Out				
	Balance December 31				*

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2848	2011 Homeland Security	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	<u>REVENUES</u>				
111	County Funds	39,262.10			
222	Law Enforcement				
333	Adminstration				
	Total	39,262.10			
4191	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
225	County Funds	39,697.32			
250	Law Enforcement				
275	Adminstration				
	Total	39,697.32			
	Rev Over/Under Exp	(435.22)			
	Balance January 1		(435)	(435)	* (435)
	Transfers In				
	Transfers Out				
	Balance December 31	(435.22)	(435)	(435)	* (435)

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2849	2012 Homeland Security	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	<u>REVENUES</u>				
111	County Funds				
222	Law Enforcement				
333	Adminstration				
	Total				
4191	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
225	County Funds	6,401.28	6,100		
250	Law Enforcement				
275	Adminstration				
	Total	6,401.28	6,100		
	Rev Over/Under Exp	(6,401.28)	(6,100)		
	Balance January 1		(6,401)	(12,501)	* (12,501)
	Transfers In				
	Transfers Out				
	Balance December 31	(6,401.28)	(12,501)	(12,501)	* (12,501)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2850	911	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	<u>REVENUES</u>				
	000 Landline	29,686.20	25,800	26,000	
	001 Wireless	51,408.37	49,000	49,000	
	Total	81,094.57	74,800	75,000	
4191	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
	111 911 Coordinator & PT	5,938.19	6,000	7,200	6,000
	221 FICA	298.47	460	550	460
	901 Landline	16,298.41	31,000	25,000	25,000
	902 Wireless	36,908.12	40,000	40,000	40,000
	Total	59,443.19	77,460	72,750	71,460
	Rev Over/Under Exp	21,651.38	(2,660)	2,250	3,540
	Balance January 1	336,581.73	358,233	355,573	* 355,573
	Transfers In				
	Transfers Out				
	Balance December 31	358,233.11	355,573	357,823	* 359,113

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2910	Emergency	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
3120	General Property Tax	105,391.35	120,000	
3356	Telecomm Tax	300.00	300	300
3362	Homestead Credit	394.64	447	150
3363	State Aid	14,353.90	16,000	18,400
3364	Bank Tax	164.17	210	100
3600	Miscellaneous	381,973.00	300,000	400,000
	Total	502,577.06	436,957	418,950

4000	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
4700	Emergency Expenditures	636,814.01	600,000	400,000	400,000
	Total	636,814.01	600,000	400,000	400,000
	Rev Over/Under Exp	(134,236.95)	(163,043)	18,950	18,950
	Balance January 1	(408,833.45)	(474,611)	(437,654)	* (437,654)
	Transfers In	68,459.56	200,000	275,000	275,000
	Transfers Out				
	Balance December 31	(474,610.84)	(437,654)	(143,704)	* (143,704)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2915	Comprehensive Health	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
	3120 General Property Tax	175,754.78	241,000	
	3356 Telecomm Tax	740.00	740	740
	3362 Homestead Credit	709.64	882	600
	3363 State Aid	28,437.61	30,000	36,900
	3364 Bank Tax	767.50	983	600
	3600 Miscellaneous	122,208.94	64,000	23,000
	Total	328,618.47	337,605	61,840

4146	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
	901 Miscellaneous	237,361.78	260,000	280,000	280,000
	Total	237,361.78	260,000	280,000	280,000
	Rev Over/Under Exp	91,256.69	77,605	(218,160)	(218,160)
	Balance January 1	97,123.87	188,381	265,986	* 265,986
	Transfers In				
	Transfers Out				
	Balance December 31	188,380.56	265,986	47,826	* 47,826

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2920	Veterans Service	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
3120	General Property Tax	7,433.46	7,500	
3356	Telecomm Tax	45.00	45	45
3362	Homestead Credit	29.47	28	15
3363	State Aid	1,129.88	1,000	1,100
3364	Bank Tax	54.72	70	35
3600	Miscellaneous			
	Total	8,692.53	8,643	1,195

4146	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
111	Salary	6,611.00	7,252	7,308	7,308
221	FICA	506.60	555	560	560
241	Workers Compensation	35.68	36	80	80
341	Travel	877.94	1,500	1,500	1,500
901	Miscellaneous	50.34	115	115	115
	Total	8,081.56	9,458	9,563	9,563
	Rev Over/Under Exp	610.97	(815)	(8,368)	(8,368)
	Balance January 1	1,994.63	2,606	1,791	* 1,791
	Transfers In				
	Transfers Out				
	Balance December 31	2,605.60	1,791	(6,577)	* (6,577)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2930	Social Security	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	<u>REVENUES</u>				
3120	General Property Tax	320,226.44	160,000		
3356	Telecomm Tax	1,040.00	1,040	1,040	
3362	Homestead Credit	1,204.18	650	600	
3363	State Aid	43,105.34	31,000	24,000	
3364	Bank Tax	666.26	853	445	
3600	Miscellaneous	72,919.19	80,000	90,000	
	Total	439,161.41	273,543	116,085	
4900	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
211	Health Insurance	105,000.00	50,000		
221	Social Security	109,535.89	130,000	155,000	138,000
222	Retirement	130,157.55	184,000	259,000	228,000
223	Technology	41,467.61	35,000	35,000	35,000
	Total	386,161.05	399,000	449,000	401,000
	Rev Over/Under Exp	53,000.36	(125,457)	(332,915)	(284,915)
	Balance January 1	63,061.91	116,062	(9,395)	* (9,395)
	Transfers In				
	Transfers Out				
	Balance December 31	116,062.27	(9,395)	(342,310)	* (294,310)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2940	County Park	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
	3120 General Property Tax	3,136.07	17,000	
	3362 Homestead Credit	18.92	60	30
	3363 State Aid	983.79	1,600	2,600
	3600 Miscellaneous		800	
	Total	4,138.78	19,460	2,630

4510	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
	901 Miscellaneous	15,488.09	20,000	20,000	20,000
	Total	15,488.09	20,000	20,000	20,000
	Rev Over/Under Exp	(11,349.31)	(540)	(17,370)	(17,370)
	Balance January 1	32,151.19	20,802	20,262	* 20,262
	Transfers In				
	Transfers Out				
	Balance December 31	20,801.88	20,262	2,892	* 2,892

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2960	County Agent	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
3120	General Property Tax	53,137.58	60,000	
3356	Telecomm Tax	445.00	445	445
3362	Homestead Credit	212.08	224	125
3363	State Aid	8,219.56	8,000	9,000
3364	Bank Tax	485.67	622	300
3600	Miscellaneous	785.40		
	Total	63,285.29	69,291	9,870

4811	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
111	Salary - Co Agent	20,727.20	21,401	22,202	22,202
112	Salary - Home Economist	19,861.20	20,434	21,302	21,302
113	Salary - Sec. & Pt Time	25,988.00	28,486	29,340	29,760
211	Health Insurance		9,525	14,283	14,283
221	FICA	1,693.35	2,180	2,180	2,280
231	Retirement				
241	Workers Compensation	137.63	150	150	150
341	Travel	8,935.84	9,000	10,000	10,000
356	Telephone	1,584.96	1,500	2,600	2,600
361	Printing	1,514.04	1,100	1,100	1,100
401	Postage	749.77	1,000	3,050	3,050
410	Office Supplies	2,497.66	2,500	2,500	2,500
641	Furniture	1,665.52	1,500	1,500	1,500
642	Technology Support	997.01	1,500	1,500	1,500
901	Miscellaneous	791.12	500	1,250	1,250
	Total	87,143.30	100,776	112,957	113,477
	Rev Over/Under Exp	(23,858.01)	(31,485)	(103,087)	(103,607)
	Balance January 1		(0)	(0)	* (0)
	Transfers In	23,858.01	31,485	35,000	35,000
	Transfers Out				
	Balance December 31	(0.00)	(0)	(68,087)	* (68,607)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2970 Weed Control		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
3120	General Property Tax	93,393.36	150,000	
3356	Telecomm Tax	439.46	439	439
3362	Homestead Credit	392.36	545	300
3363	State Aid	15,917.45	18,000	23,000
3364	Bank Tax	540.40	692	360
3600	Miscellaneous	113,754.35	100,000	120,000
	Total	224,437.38	269,676	144,099

4814 <u>EXPENDITURES</u>		Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
112	Salary - Clerk	6,000.00	6,600	6,600	6,600
118	Machine Hire	15,884.25	40,000	50,000	36,700
119	Salary - Bd Members	5,275.50	8,000	8,000	8,000
221	FICA	839.97	1,200	1,200	1,200
241	Workers Compensation	465.07	750	750	750
341	Travel	4,328.85	5,000	5,000	5,000
351	Utilities	785.80	1,300	1,300	1,300
356	Telephone	400.24	450	450	450
361	Printing	358.98	600	600	600
410	Office Supplies	1,148.68	5,000	2,000	2,000
426	Spraying Equipment	780.01	12,500	12,500	12,500
431	Chemicals	200,638.19	250,000	250,000	250,000
432	Bio-Control				
433	Sheep Goat Cost Share				
434	Brush Control	1,348.00	2,000	3,000	3,000
901	Miscellaneous	854.01	2,000	2,000	2,000
	Total	239,107.55	335,400	343,400	330,100
	Rev Over/Under Exp	(14,670.17)	(65,724)	(199,301)	(186,001)
	Balance January 1	62,309.37	47,639	(18,085)	* (18,085)
	Transfers In				
	Transfers Out				
	Balance December 31	47,639.20	(18,085)	(217,386)	* (204,086)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

2980	Jail	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
	3120 General Property Tax	38,649.57	299,000	
	3356 Telecomm Tax	215.00	215	215
	3362 Homestead Credit	171.97	1,000	100
	3363 State Aid	7,138.53	27,000	46,000
	3364 Bank Tax	138.18	177	90
	3600 Miscellaneous	5,841.71	6,000	30,000
	Total	52,154.96	333,392	76,405

4214	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
	113 Special Deputy	4,461.25	6,000	1,000	4,500
	315 State Fees			25,000	25,000
	421 Board Prisoners	270,839.37	160,000	160,000	160,000
	800 Community Service	3,600.00	3,600	5,000	5,000
	Total	278,900.62	169,600	191,000	194,500
	Rev Over/Under Exp	(226,745.66)	163,792	(114,595)	(118,095)
	Balance January 1	16,287.10	(210,459)	(46,667)	* (46,667)
	Transfers In				
	Transfers Out				
	Balance December 31	(210,458.56)	(46,667)	(161,262)	* (164,762)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

OTHER COUNTY LEVIES

8007	Garrison Diversion	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
3101	General Property Taxes	26,568.78	30,000	
3166	Penalty & Interest	101.13	77	100
3180	Homestead Credit	106.04	112	60
3356	Telecomm Tax	142.22	142	142
3363	State Aid	2,015.03	2,210	2,600
3364	Bank Tax	148.88	190	99
	Total	29,082.08	32,731	3,001

2001	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
2901	General Property Tax	26,568.78	30,000	34,000	34,000
2902	Penalty & Interest	101.13	77	100	100
2951	State Aid	2,015.03	2,210	2,600	2,600
2952	Telecomm Tax	142.22	142	142	142
2953	Bank Tax	148.88	190	99	99
2955	Homestead Credit	106.04	112	60	60
	Total	29,082.08	32,731	37,001	37,001
	Rev Over/Under Exp			(34,000)	(34,000)
	Balance January 1				*
	Transfers In				
	Transfers Out				
	Balance December 31			(34,000)	* (34,000)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

OTHER COUNTY LEVIES

8024	First District Health	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
3101	General Property Taxes	71,292.49	72,500	
3180	Homestead Credit	286.87	271	200
3356	Telecomm Tax	545.00	545	545
3363	State Aid	5,470.02	5,500	6,300
3364	Bank Tax	529.45	678	300
	Total	78,123.83	79,494	7,345

2001	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
2901	General Property Tax	74,834.66	73,000	80,000	80,000
2951	State Aid	5,470.02	5,500	6,300	6,300
2952	Telecomm Tax	545.00	545	545	545
2953	Bank Tax	529.45	678	300	300
2955	Homestead Credit	286.87	271	200	200
	Total	81,666.00	79,994	87,345	87,345
	Rev Over/Under Exp	(3,542.17)	(500)	(80,000)	(80,000)
	Balance January 1	15,793.86	12,252	11,752	* 11,752
	Transfers In				
	Transfers Out				
	Balance December 31	12,251.69	11,752	(68,248)	* (68,248)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

OTHER COUNTY LEVIES

8028	Willow Creek Water Bd	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
3101	General Property Tax	1,090.53	1,345	
3180	Homestead Credit			
3363	State Aid	8,060.15	8,800	10,000
	Total	9,150.68	10,145	10,000

2001	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
2901	General Property Tax	1,090.53	1,345	1,500	1,500
2953	State Aid	8,060.15	8,800	10,000	10,000
2955	Homestead Credit				
	Total	9,150.68	10,145	11,500	11,500
	Rev Over/Under Exp			(1,500)	(1,500)
	Balance January 1				*
	Transfers In				
	Transfers Out				
	Balance December 31			(1,500)	* (1,500)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

OTHER COUNTY LEVIES

8029	McHenry County Water BD	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000	<u>REVENUES</u>			
3101	General Property Tax	52,386.02	30,000	
3180	Homestead Credit	201.05	121	60
3356	Telecomm Tax	21.63	21	21
3363	State Aid	3,696.45	2,900	2,600
3364	Bank Tax	122.29	156	80
	Total	56,427.44	33,198	2,761

2001	<u>EXPENDITURES</u>	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
2901	General Property Tax	52,386.02	30,000	67,000	67,000
2951	State Aid	3,696.45	2,900	2,600	2,600
2952	Telecomm Tax	21.63	21	21	21
2953	Bank Tax	122.29	156	80	80
2955	Homestead Credit	201.05	121	60	60
	Total	56,427.44	33,198	69,761	69,761
	Rev Over/Under Exp			(67,000)	(67,000)
	Balance January 1				*
	Transfers In				
	Transfers Out				
	Balance December 31			(67,000)	* (67,000)

* This amount does not include the requested tax levy

MCHENRY COUNTY
Annual Budget for the Year Ending December 31, 2014

**OTHER COUNTY LEVIES
UNORGANIZED TOWNSHIPS**

3000

REVENUES

3103 General Property Tax
3103 Gas Tax
3184 Wildlife
3356 Telecomm Tax
3363 State Aid
Total

Rose Bush #34	Smokey Lake #35	Star #26	Copperdahl #25	Gorman #24	Hougom #13	Red Cross #12	Poplar Grove #10
1,500	2,600	3,200	2,000	3,200	3,200	2,134	2,000
45	10						2,200
	15						
800	700	900	850	900	1,050	900	700
2,345	3,325	4,100	2,850	4,100	4,250	3,034	4,900

Cash on Hand
Special Road Fund
TOTAL RESOURCES

	20,600	36,600	37,000	5,200		14,900	
23,700	30,000	66,600	30,000	30,000	15,500	30,000	1,277
2,345	23,925	40,700	39,850	9,300	4,250	17,934	4,900

EXPENDITURES

Appropriations
Cash Reserve
TOTAL APPROPRIATIONS

10000	28925	45000	44850	15000	11000	23500	8000
10000	28925	45000	44850	15000	11000	23500	8000

2001

PROPOSED LEVY

7,655	5,000	4,300	5,000	5,700	6,750	5,566	3,100
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Estimated Revenues 28,904

Total Expenditures 186,275

Cash on Hand 114,300

Total Proposed Levy 43,071

Total Appropriations	10,524,298
Cash Reserve	641,300
Subtotal	11,165,598
Estimated balance	3,364,274
Estimated Revenue	7,472,817
Total Resources	10,837,091
Levy Required	328,507