

Total Appropriations	12,478,167
Cash Reserve	363,000
Subtotal	12,841,167
Estimated balance	3,657,015
Estimated Revenue	12,616,007
Total Resources	16,273,023
Levy Required	2,291,383

Transfers to General

Insurance Reserve	7,053.00
Advertising	10,178.00
Comprehensive Health	192,079.00
Social Security	29,507.00
County Park	19,728.00
	<b>258,545.00</b>

# **ANNUAL BUDGET**

**FOR THE YEAR ENDING DECEMBER 31, 2016  
MCHENRY COUNTY, NORTH DAKOTA**

## **CONTENTS**

### **SCHEDULE**

Certificate of Levy  
Annual Budgets ---

General Fund  
Special Revenue Funds  
Other County Levies

A  
B  
C  
D

MCHENRY COUNTY  
FINAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016  
AS ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS

		Amount Levied
100	GENERAL FUND - Schedule B	898,579
200	<u>SPECIAL REVENUE FUNDS - Schedule C</u>	
	County Farm to Market	453,002
	County Road Maintenance	0
	County Road & Bridge	359,665
	Highway Tax	0
	Human Services	474,724
	Emergency Human Services	0
	Insurance Reserve <b>(Combined with General)</b>	0
	Advertising <b>(Combined with General)</b>	0
	Job Development	0
	Senior Citizens	41,429
	Hazardous Chemical	0
	911	0
	Emergency	171,615
	Comprehensive Health Insurance <b>(Combined w/ General)</b>	0
	Veteran's Service	12,947
	Social Security <b>(Combined with General)</b>	0
	County Park <b>(Combined with General)</b>	0
	County Agent	86,321
	Weed Control	129,328
	County Jail	199,688
	 <u>OTHER COUNTY LEVIES - Schedule D</u>	
	Garrison Diversion Conservation District	42,000
	First District Health Fund	88,768
	Willow Creek Water Mgmt	1,900
	McHenry County Water Resource	170,000
	Unorganized Townships	59,996
	 TOTAL AMOUNT LEVIED	 3,189,961

STATE OF NORTH DAKOTA  
COUNTY OF MCHENRY

I hereby certify that the foregoing budget for McHenry County for the year ending December 31, 2016, was adopted by the Board of County Commissioners for McHenry County on the 6th day of October, 2015.

Witness my hand and official seal the 6th day of October, 2015.

---

Darlene Carpenter, Auditor

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016

**GENERAL FUND**

**APPROPRIATIONS AND CASH RESERVE**

1. (a) Final Appropriation - Schedule B, Page 3	2,252,357	
(b) Budgeted Transfers Out - Schedule B, Page 3	33,500	
(c) Total Appropriation - Line a plus Line b		2,285,857
2. Cash Reserve (Note 1)		1,000,000
3. TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		<u><u>3,285,857</u></u>

**RESOURCES AND AMOUNT LEVIED**

4. Cash and Investments (Estimated) - December 31, 2015		1,315,173
5. (a) Estimated Revenue - Schedule B, Page 2	813,560	
(b) Transfers In - Schedule B, Page 3	258,545	
(c) Total Estimated Revenue and Transfers in Line a plus Line b		1,072,105
6. TOTAL RESOURCES - Line 4 plus Line 5c		2,387,278
7. Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		898,579
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9. TOTAL AMOUNT LEVIED - Line 7 plus Line 8		<u><u>898,579</u></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, 2016

**GENERAL FUND**

Account Number		Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016
3000	<u>REVENUES</u>			
3100	<u>Taxes</u>			
3120	General Property Taxes	656,518.98	535,000	
3170	Estate Taxes			
3180	Miscellaneous	5,057.40	1,000	1,000
3190	Penalty & Interest	13,565.18	6,000	8,000
	Total Taxes	<b>675,141.56</b>	<b>542,000</b>	<b>9,000</b>
3200	<u>Licenses, Permits and Fees</u>			
3213	Gaming Licenses	10.00	35	35
3214	Beer & Liquor Licenses	275.00	250	250
3215	Building Permits	11,475.00	9,000	9,000
3222	Clerk of District Court Fees	5,833.79	3,600	3,500
3223	Sheriff Fees	7,842.73	9,000	7,000
3224	Register of Deeds Fees	40,416.30	30,000	30,000
	Total Licenses, Permits and Fees	<b>65,852.82</b>	<b>51,885</b>	<b>49,785</b>
3300	<u>Intergovernmental Revenue</u>			
3310	Grants	10,572.85	46,000	5,000
3317	Disaster Emergency Services	7,959.12	10,000	6,000
3318	Clerk of Court Contract	51,036.00	40,000	78,048
3353	Oil & Gas Production	34,693.43	30,000	30,000
3355	Federal Payments in Lieu of Taxes (BLM)	6,936.00	6,122	4,500
3356	Telecommunication Tax	3,727.88	3,727	3,727
3362	Homestead Credit	2,396.26	4,100	1,500
3363	State Aid	421,866.41	425,000	400,000
3364	Bank Tax	6,193.18		
	Total Intergovernmental Revenues	<b>545,381.13</b>	<b>564,949</b>	<b>528,775</b>
3400	<u>Charges for Services</u>			
3411	Assessing Charges			
3414	City election fees	1,080.52		1,000
3415	Clerk of Court Contract with State			
	Total Charges for Services	<b>1,080.52</b>		<b>1,000</b>
3420	<u>Public Safety</u>			
3421	Contract Police	156,449.50	150,000	150,000
	Total Charges for Services	<b>156,449.50</b>	<b>150,000</b>	<b>150,000</b>
3500	<u>Fines &amp; Forfeitures</u>			
3530	Court Costs			
	Total Fines & Forfeitures			
3600	<u>Miscellaneous Revenue</u>			
3610	Interest Income	60,520.98	50,000	40,000
3620	Rent	4,025.31	4,000	4,500
3640	Sale of Assets	24,672.00	50	500
3650	Flexible Spending Account			
3690	Miscellaneous	112,745.72	70,000	30,000
	Total Miscellaneous Revenue	<b>201,964.01</b>	<b>124,050</b>	<b>75,000</b>
	<b>TOTAL REVENUES</b>	<b>1,645,869.54</b>	<b>1,432,884.00</b>	<b>813,560.00</b>

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016

**GENERAL FUND (continued)**

Account Number		Actual Expenses 2014	Estimated Expenses 2015	Requested 2016	Final Approp 2016
4000	<b><u>EXPENDITURES</u></b>				
4100	<b><u>General Government</u></b>				
4110	Governing Board	74,381.64	84,865	84,865	141,525
4121	District Court	49.70	5,000	6,000	6,000
4123	Clerk of Court	77,825.37	83,450	86,760	127,482
4124	Magistrate	4,116.00	4,116	4,116	4,116
4141	Auditor	121,044.97	134,770	138,643	219,462
4142	Treasurer	81,854.81	90,003	95,582	145,771
4143	States Attorney	90,787.84	78,197	102,425	126,376
4144	Victim Witness	2,786.38	36,244	46,050	62,616
4145	Recorder	68,967.11	72,623	74,958	124,945
4147	Superintendent of Schools	3,013.35	4,600	4,600	4,853
4148	Tax Director	98,874.63	63,892	66,129	91,521
4150	Employee Benefits	12,945.54	29,000	18,000	18,000
4151	Risk Management	1,356.00	2,000	2,000	2,000
4153	Dues - Assoc of Counties	7,960.00	8,200	8,361	8,361
4160	Buildings & Grounds	75,866.57	88,880	91,680	150,085
4161	Memorial Building	6,324.47	7,000	7,000	7,000
4162	Nurse's Building	3,232.75	3,400	3,400	3,400
4165	County Property Exp		20,000	20,000	20,000
4170	Elections	22,403.82	4,000	29,000	29,000
4191	Insurance	8,335.06	12,000	30,000	30,000
4193	Publishing & Printing	11,881.99	11,000	6,000	6,000
4196	Vital Statistics				
4270	Dues - Souris Basin Planning Council	2,427.75	2,427	3,000	3,000
4280	Postage	21,648.02	15,000	15,000	15,000
4291	Technology			40,000	40,000
4295	Audit	7,865.00	8,000	8,000	8,000
4510	County Park			20,000	30,000
4820	Zoning	7,496.37	52,000	13,000	13,000
	Total General Government	<b>813,445.14</b>	<b>868,667</b>	<b>1,024,569</b>	<b>1,437,513</b>
4200	<b><u>Public Safety</u></b>				
4211	Sheriff	572,532.38	594,591	640,710	734,184
4220	Coroner	2,410.00	2,500	2,500	2,500
4240	Civil Defense	33,892.63	28,533	23,800	24,660
4260	Mental Health	340.00	2,500	3,500	3,500
	Total Public Safety	<b>609,175.01</b>	<b>628,124</b>	<b>670,510</b>	<b>764,844</b>
4900	<b><u>Miscellaneous</u></b>				
4900	Miscellaneous	37,385.49	20,000	20,000	50,000
	Total Miscellaneous	<b>37,385.49</b>	<b>20,000</b>	<b>20,000</b>	<b>50,000</b>
	TOTAL EXPENSES OR APPROP.	1,460,005.64	1,516,791	1,715,079	2,252,357
	Revenue Over/Under	185,863.90	(83,907)	(901,519)*	(1,438,797)
	Balance January 1	1,294,083.34	1,439,080	1,315,173	1,315,173
	Transfers In			258,545	258,545
	Transfers Out	40,867.18	40,000	35,000	33,500
	Balance December 31	1,439,080.06	1,315,173	637,199*	101,421

\* This amount does not include the requested tax levy.

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016

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
<b><u>APPROPRIATION AND CASH RESERVE</u></b>						
1. a. Final Appropriation	5,965,000	62,500	1,344,345		746,699	
b. Budgeted Transfers Out				750,000		657,000
c. Total Approp - Line a plus Line b	5,965,000	62,500	1,344,345	750,000	746,699	657,000
2. Cash Reserve (Note 1)	50,000		75,000			100,000
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	6,015,000	62,500	1,419,345	750,000	746,699	757,000
<b><u>RESOURCES AND AMOUNT LEVIED</u></b>						
4. Cash and Investments Available (Estimated) December 31, 2015	503,848	119,184	613	1,505,630	560	213,001
5. a. Estimated Revenues	5,058,150	10,145	309,067	911,959	89,516	69,275
b. Estimated Transfers In			750,000		657,000	
c. Total Estimated Revenues & Transfers In Line a plus Line b	5,058,150	10,145	1,059,067	911,959	746,516	69,275
6. Total Resources - Line 4 plus Line 5c	5,561,998	129,329	1,059,680	2,417,589	747,076	282,276
7. Levy Required - Line 3 less Line 6 If this difference is less than 0; enter 0	453,002		359,665			474,724
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amount Levied Line 7 plus 8	453,002		359,665			474,724

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, 2016

Amounts from Schedule C

Pages 13-14

**SPECIAL REVENUE FUNDS**

	2001 Flood Disaster	2005 Flood Disaster	2009 Flood Disaster	2010 Flood Disaster	2011 Flood Disaster	2013 Flood Disaster
<b>APPROPRIATION AND CASH RESERVE</b>						
1. a. Final Appropriation			69,020	42,195	479,298	375,000
b. Budgeted Transfers Out						
c. Total Approp - Line a plus Line b			69,020	42,195	479,298	375,000
2. Cash Reserve (Note 1)						
3. Total Appropriation and Cash Reserve Line 1c plus Line 2			69,020	42,195	479,298	375,000
<b>RESOURCES AND AMOUNT LEVIED</b>						
4. Cash and Investments Available (Estimated) December 31, 2015	(0)	0	69,020	42,195	479,298	(113,970)
5. a. Estimated Revenues						508,200
b. Estimated Transfers In						
c. Total Estimated Revenues & Transfers In Line a plus Line b						508,200
6. Total Resources - Line 4 plus Line 5c	(0)	0	69,020	42,195	479,298	394,230
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, 2016

Amounts from Schedule C  
Pages 13-14

**SPECIAL REVENUE FUNDS**

	2014 Flood Disaster					
<b><u>APPROPRIATION AND CASH RESERVE</u></b>						
1. a. Final Appropriation	133,769					
b. Budgeted Transfers Out						
c. Total Approp - Line a plus Line b	133,769					
2. Cash Reserve (Note 1)						
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	133,769					
<b><u>RESOURCES AND AMOUNT LEVIED</u></b>						
4. Cash and Investments Available (Estimated) December 31, 2015	133,769					
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	133,769					
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, 2016

Amounts from Schedule C  
Pages 15-20

**SPECIAL REVENUE FUNDS**

	Emergency Human Services	Insurance Reserve	Advertising	Motor Pool	Job Development	Senior Citizens
<b><u>APPROPRIATION AND CASH RESERVE</u></b>						
1. a. Final Appropriation				1,500		76,000
b. Budgeted Transfers Out		7,053	10,178			
c. Total Approp - Line a plus Line b		7,053	10,178	1,500		76,000
<b>2. Cash Reserve (Note 1)</b>						
<b>3. Total Appropriation and Cash Reserve Line 1c plus Line 2</b>						
		7,053	10,178	1,500		76,000
<b><u>RESOURCES AND AMOUNT LEVIED</u></b>						
4. Cash and Investments Available (Estimated) December 31, 2015	(0)	7,053	10,178	253	69,106	
<b>5. a. Estimated Revenues</b>						
b. Estimated Transfers In				1,500		34,571
c. Total Estimated Revenues & Transfers In Line a plus Line b				1,500		34,571
<b>6. Total Resources - Line 4 plus Line 5c</b>						
	(0)	7,053	10,178	1,753	69,106	34,571
<b>7. Levy Required - Line 3 less Line 6 If this difference is less than 0; enter 0</b>						
	0	0				41,429
<b>8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)</b>						
<b>9. Total Amount Levied Line 7 plus 8</b>						
	0	0				41,429

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, 2016

Amounts from Schedule C

Pages 21-26

**SPECIAL REVENUE FUNDS**

	Hazardous Chemical	911	Emergency	Comprehensive Health	Veterans Service	Social Security
<b>APPROPRIATION AND CASH RESERVE</b>						
1. a. Final Appropriation	500	230,400	130,000		13,969	
b. Budgeted Transfers Out				192,079		29,507
c. Total Approp - Line a plus Line b	500	230,400	130,000	192,079	13,969	29,507
2. Cash Reserve (Note 1)					1,000	
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	500	230,400	130,000	192,079	14,969	29,507
<b>RESOURCES AND AMOUNT LEVIED</b>						
4. Cash and Investments Available (Estimated) December 31, 2015	6,733	386,005	(261,315)	192,079	962	29,507
5. a. Estimated Revenues	1,000	80,000	119,700		1,060	
b. Estimated Transfers In			100,000			
c. Total Estimated Revenues & Transfers In Line a plus Line b	1,000	80,000	219,700		1,060	
6. Total Resources - Line 4 plus Line 5c	7,733	466,005	(41,615)	192,079	2,022	29,507
7. Levy Required - Line 3 less Line 6 If this difference is less than 0; enter 0			171,615		12,947	0
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amount Levied Line 7 plus 8			171,615		12,947	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, 2016

Amounts from Schedule C  
 Pages 27-32

**SPECIAL REVENUE FUNDS**

	County Park	County Agent	Weed Control	Jail
<b><u>APPROPRIATION AND CASH RESERVE</u></b>				
1. a. Final Appropriation		129,706	340,275	206,500
b. Budgeted Transfers Out	19,728			
c. Total Approp - Line a plus Line b	19,728	129,706	340,275	206,500
2. Cash Reserve (Note 1)		2,000	80,000	40,000
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	19,728	131,706	420,275	246,500
<b><u>RESOURCES AND AMOUNT LEVIED</u></b>				
4. Cash and Investments Available (Estimated) December 31, 2015	19,728	240	167,008	12,097
5. a. Estimated Revenues		10,145	123,939	34,715
b. Estimated Transfers In		35,000		
c. Total Estimated Revenues & Transfers In Line a plus Line b		45,145	123,939	34,715
6. Total Resources - Line 4 plus Line 5c	19,728	45,385	290,947	46,812
7. Levy Required - Line 3 less Line 6 If this difference is less than 0; enter 0	0	86,321	129,328	199,688
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)				
9. Total Amount Levied Line 7 plus 8	0	86,321	129,328	199,688

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, 2016

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	
<b><u>APPROPRIATION AND CASH RESERVE</u></b>						
1. a. Final Appropriation	44,907	90,888	10,900	165,251	154,000	
b. Budgeted Transfers Out						
c. Total Approp - Line a plus Line b	44,907	90,888	10,900	165,251	154,000	
2. Cash Reserve (Note 1)		5,000		10,000		
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	44,907	95,888	10,900	175,251	154,000	
<b><u>RESOURCES AND AMOUNT LEVIED</u></b>						
4. Cash and Investments Available (Estimated) December 31, 2015	0	732	0	(0)	63,500	
5. a. Estimated Revenues	2,907	6,388	9,000	5,251	30,504	
b. Estimated Transfers In						
c. Total Estimated Revenues & Transfers In Line a plus Line b	2,907	6,388	9,000	5,251	30,504	
6. Total Resources - Line 4 plus Line 5c	2,907	7,120	9,000	5,251	94,004	
7. Levy Required - Line 3 less Line 6 If this difference is less than 0; enter 0	42,000	88,768	1,900	170,000	59,996	
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amount Levied Line 7 plus 8	42,000	88,768	1,900	170,000	59,996	

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, 2016

**SPECIAL REVENUE FUNDS**

2110	<b>County Farm to Market</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
3120	General Property Taxes	329,398.84	350,000	
3356	Telecomm Tax	2,150.00	2,150	2,150
3362	Homestead Credit	1,215.09	2,500	1,000
3363	State Aid	44,573.07	48,000	55,000
3364	Bank Tax	4,184.97		
3600	Misc	3,324,917.91	1,500,000	5,000,000
	Total	3,706,439.88	1,902,650	5,058,150

  

4313	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
313	Engineer	198,838.02	150,000	515,000	515,000
670	Construction	3,595,189.79	1,500,000	5,450,000	5,450,000
	Total	3,794,027.81	1,650,000	5,965,000	5,965,000
	Rev Over/Under Exp	(87,587.93)	252,650	(906,850)	(906,850)
	Balance January 1	330,601.12	251,198	503,848	* 503,848
	Transfers In	8,185.00			
	Transfers Out				
	Balance December 31	251,198.19	503,848	(403,002)	* (403,002)

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016

**SPECIAL REVENUE FUNDS**

2120	<b>County Road Mtce</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
3120	General Property Taxes	65,879.90	54,000	
3356	Telecomm Tax	495.00	495	495
3362	Homestead Credit	243.01	420	150
3363	State Aid	8,914.62	8,000	8,500
3364	Bank Tax	965.76		
3600	Misc (Weight Permits)	27,875.00	7,300	1,000
	Total	104,373.29	70,215	10,145

4310	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
382	Secondary Mtce	78,817.29	3,500	62,500	62,500
	Total	78,817.29	3,500	62,500	62,500
	Rev Over/Under Exp	25,556.00	66,715	(52,355)	(52,355)
	Balance January 1	26,913.03	52,469	119,184	* 119,184
	Transfers In				
	Transfers Out				
	Balance December 31	52,469.03	119,184	66,829	* 66,829

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016

**SPECIAL REVENUE FUNDS**

2130	<b>Road &amp; Bridge</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
3120	General Property Taxes	103,546.04	275,000	
3356	Telecomm Tax	67.00	67	67
3362	Homestead Credit	402.34	1,600	1000
3363	State Aid	22,712.27	30,000	14,000
3364	Bank Tax	102.20		
3600	Miscellaneous	50,576.38	20,000	20,000
3610	Unorganized Twps	20,166.66	100,000	34,000
3620	Twp Road Mtce	231,421.00	240,000	240,000
3630	Payment on Acct			
3910	Special Fuels			
	Total	428,993.89	666,667	309,067

  

4311	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
111	Salaries	361,512.95	388,000	380,000	380,000
156	Culverts	46,715.11	20,000	20,000	20,000
177	Bridge Work	96,783.86	40,000	40,000	40,000
211	Health Insurance	82,813.44	89,000	95,345	95,345
221	FICA	28,307.84	30,000	29,000	29,000
231	Retirement			50,000	50,000
241	Workers Comp	12,886.18	16,300	16,000	16,000
315	Twp Road Work				
323	Insurance	12,660.00	15,000	15,000	15,000
351	Utilities	45,472.37	40,000	40,000	40,000
383	Sec Road Mtce	175,219.54	125,000	125,000	125,000
451	Gas, Oil, Fuel	189,926.88	200,000	175,000	175,000
453	Repairs & Mtce	62,653.83	110,000	90,000	90,000
641	Capitol Outlay	234,834.07	225,000	225,000	225,000
901	Miscellaneous	31,233.14	20,000	10,000	10,000
902	Unorganized Twps	20,166.66	34,000	34,000	34,000
	Total	1,401,185.87	1,352,300	1,344,345	1,344,345
	Rev Over/Under Exp	(972,191.98)	(685,633)	(1,035,278)	(1,035,278)
	Balance January 1		246	613	* 613
	Transfers In	972,438.45	686,000	750,000	750,000
	Transfers Out				
	Balance December 31	246.47	613	(284,665)	* (284,665)

\* This amount does not include the requested tax levy

**MCHENRY COUNTY**  
**Annual Budget for the Year Ending December 31, 2016**  
**SPECIAL REVENUE FUNDS**

2136	<b>2001 Flood</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3600	<u>REVENUES</u>			
	222 2001 Flood Work			
	333 2001 Admin			
	Total			

4311	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
	250 2001 Flood Work	8,000.00			
	275 2001 Admin				
	Total	8,000.00			
	Rev Over/Under Exp	(8,000.00)			
	Balance January 1	16,810.63	8,811	(0)	* (0)
	Transfers In				
	Transfers Out		8,811		
	Balance December 31	8,810.63	(0)	(0)	* (0)

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2139	<b>2005 FLOOD</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3600	<u>REVENUES</u>			
222	2005 Flood Work			
333	2005 Admin Fee			
	Total			
4311	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016
250	2005 Flood Work		3,796	
275	2005 Admin Fee			
	Total		3,796	
	Rev Over/Under Exp		(3,796)	
	Balance January 1	3,796.09	3,796	0
	Transfers In			
	Transfers Out			
	Balance December 31	3,796.09	0	0

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2141	<b>2009 FLOOD</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3600	<u>REVENUES</u>			
222	2009 Flood Work	39,814.74		
333	2009 Admin Fee			
	Total	39,814.74		
4311	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016
250	2009 Flood Work	36,237.88	4,393	69,020
275	2009 Admin Fee			
	Total	36,237.88	4,393	69,020
	Rev Over/Under Exp	3,576.86	(4,393)	(69,020)
	Balance January 1	72,703.44	76,280	69,020
	Transfers In			
	Transfers Out		2,867	
	Balance December 31	76,280.30	69,020	0

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016

**SPECIAL REVENUE FUNDS**

2142	<b>2010 FLOOD</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3600	<u>REVENUES</u>			
222	2010 Flood Work			
333	2010 Admin Fee			
	Total			

4311	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
250	2010 Flood Work	703.80	10,000	42,195	42,195
275	2010 Admin Fee				
	Total	703.80	10,000	42,195	42,195
	Rev Over/Under Exp	(703.80)	(10,000)	(42,195)	(42,195)
	Balance January 1	96,273.79	95,570	42,195	* 42,195
	Transfers In				
	Transfers Out		43,375		
	Balance December 31	95,569.99	42,195	(0)	* (0)

\* This amount does not include the requested tax levy

Schedule C  
Page 15

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2143	<b>2011 FLOOD</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3600	<u>REVENUES</u>			
222	2011 Flood Work	61,442.10	182,000	
333	2011 Admin Fee			
	Total	61,442.10	182,000	

4311	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
250	2011 Flood Work	159,311.89	175,000	479,298	479,298
275	2011 Admin Fee				
	Total	159,311.89	175,000	479,298	479,298
	Rev Over/Under Exp	(97,869.79)	7,000	(479,298)	(479,298)
	Balance January 1	800,721.87	702,298	479,298	* 479,298
	Transfers In				
	Transfers Out	553.63	230,000		
	Balance December 31	702,298.45	479,298	0	* 0

\* This amount does not include the requested tax levy

Schedule C  
Page 16

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2144	<b>2013 FLOOD</b>	Actual Revenue	Estimated Revenue	Estimated Revenue
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		2014	2015	2016
3600	<u>REVENUES</u>			
222	2013 Flood Work (1st)	109,327.05		87,000
333	2013 Admin Fee (1st)	442.04		
444	2013 Flood Work (2nd)	416,856.06		421,000
555	2013 Admin Fee (2nd)	2,121.76		200
	Total	528,746.91		508,200

		Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
4311	<u>EXPENDITURES</u>				
250	2013 Flood Work (1st)	375,046.99	16,500		
275	2013 Admin Fee (1st)				
280	2013 Flood Work (2nd)		240,000	375,000	375,000
290	2013 Admin Fee (2nd)				
	Total	375,046.99	256,500	375,000	375,000
	Rev Over/Under Exp	153,699.92	(256,500)	133,200	133,200
	Balance January 1	123,543.76	267,530	(113,970)	* (113,970)
	Transfers In				
	Transfers Out	9,713.50	125,000		
	Balance December 31	267,530.18	(113,970)	19,230	* 19,230

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2145	<b>2014 FLOOD</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2015	
3600	<u>REVENUES</u>				
222	2014 Flood Work	162,631.37			
333	2014 Admin Fee	1,297.24			
	Total	163,928.61			
4311	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
250	2014 Flood Work	10,159.68	20,000	133,769	133,769
275	2014 Admin Fee				
	Total	10,159.68	20,000	133,769	133,769
	Rev Over/Under Exp	153,768.93	(20,000)	(133,769)	(133,769)
	Balance January 1		153,769	133,769	* 133,769
	Transfers In				
	Transfers Out				
	Balance December 31	153,768.93	133,769	(0)	* (0)

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2150	<b>Highway Tax</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3000	<u>REVENUES</u>				
3352	State	875,084.69	775,000	911,959	
	Total	875,084.69	775,000	911,959	
4000	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
	Total				
	Rev Over/Under Exp	875,084.69	775,000	911,959	911,959
	Balance January 1	1,437,545.08	1,416,630	1,505,630	* 1,505,630
	Transfers In				
	Transfers Out	896,000.00	686,000	750,000	750,000
	Balance December 31	1,416,629.77	1,505,630	1,667,589	* 1,667,589

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2210	<b>Social Services</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
3335	State & Federal Pmts	64,827.43	90,000	72,306
3340	Multi-County CPS	24,480.00	17,000	
3600	Miscellaneous	47,679.11	30,000	17,210
	Total	136,986.54	137,000	89,516

4421	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
111	Salary - Director	63,025.00	65,549	67,568	67,575
112	Salary - Employees	255,263.38	343,258	348,906	350,000
119	Salary - Bd Members	2,430.00	2,700	2,700	2,700
170	FICA	23,068.96	31,800	31,860	32,200
180	Health Insurance	90,381.14	116,200	141,842	141,842
231	Retirement			64,801	63,700
241	Workers Compensation	1,139.21	1,900	2,000	2,000
341	Travel	32,140.86	40,000	39,500	39,500
356	Telephone	2,953.87	3,500	5,200	5,200
361	Printing	86.34			
401	Postage	2,144.00	3,300	2,800	2,800
410	Office Supplies	2,695.70	3,500	3,500	3,500
641	Capital Outlay	3,511.34	8,000	8,000	8,000
831	General Assistance	4,000.00	10,000	14,400	14,400
834	EBT/TEEM	10,870.48	12,540		
835	Special Projects	6,661.92	6,000	10,582	10,582
839	Multi-County CPS	84,713.56	11,608		
901	Miscellaneous	5,786.21	3,700	2,700	2,700
	Total	590,871.97	663,555	746,359	746,699
	Rev Over/Under Exp	(453,885.43)	(526,555)	(656,843)	(657,183)
	Balance January 1		115	560	* 560
	Transfers In	454,000.00	527,000	657,000	657,000
	Transfers Out				
	Balance December 31	114.57	560	717	* 377

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2230 <b>Human Services</b>		Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
3120	General Property Tax	434,623.34	590,000	
3356	Telecomm Tax	3,275.00	3,275	3,275
3362	Homestead Credit	1,603.51	3,950	2,000
3363	State Aid	58,067.16	70,000	64,000
3364	Bank Tax	6,254.46		
3600	Miscellaneous			
	Total	503,823.47	667,225	69,275

  

4424		Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
	<u>EXPENDITURES</u>				
831	AFDC				
832	Medical Assistance	4,308.17	5,700		
833	Foster Care	59,043.46	65,000		
834	JOBS				
836	Reg Child Support				
	Total	63,351.63	70,700		
	Rev Over/Under Exp	440,471.84	596,525	69,275	69,275
	Balance January 1	90,114.65	76,586	213,001	* 213,001
	Transfers In		66,890		
	Transfers Out	454,000.00	527,000	657,000	657,000
	Balance December 31	76,586.49	213,001	(374,724)	* (374,724)

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2240      **Emergency Human Services**

3000      REVENUES

3120    General Property Tax  
3362    Homestead Credit  
3363    State Aid  
3364    Bank Tax  
3600    Miscellaneous  
          Total

Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
894.22		
894.22		

4000

EXPENDITURES

Total

Rev Over/Under Exp  
Balance January 1  
Transfers In  
Transfers Out  
Balance December 31

Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
894.22			
65,995.30	66,890	(0)	* (0)
	66,890		
66,889.52	(0)	(0)	* (0)

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2260	Insurance Reserve	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
3120	General Property Tax	7,061.80	14,000	
3356	Telecomm Tax	235.00	235	
3362	Homestead Credit	27.51	90	
3363	State Aid	1,593.39	1,700	
3364	Bank Tax	204.39		
3600	Miscellaneous	2,824.00	2,500	
	Total	11,946.09	18,525	
4146	<u>EXPENDITURES</u>			
251	Unemployment Ins.			
321	Property Ins.			
323	Liability Ins.	16,303.00	18,000	
	Total	16,303.00	18,000	
	Rev Over/Under Exp	(4,356.91)	525	
	Balance January 1	10,884.66	6,528	7,053 *
	Transfers In			
	Transfers Out			7,053
	Balance December 31	6,527.75	7,053	(0) *

\* This amount does not include the requested tax levy

MCHENRY COUNTY

Annual Budget for the Year Ending December 31, 2016

**SPECIAL REVENUE FUNDS**

2270	<b>Advertising</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
3120	General Property Tax			
3356	Telecomm Tax	55.00	55	
3362	Homestead Credit			
3363	State Aid			
3364	Bank Tax	58.76		
3600	Miscellaneous			
	Total	113.76	55	

4146	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
901	Miscellaneous				
	Total				
	Rev Over/Under Exp	113.76	55		
	Balance January 1	10,009.42	10,123	10,178	* 10,178
	Transfers In				
	Transfers Out			10,178	10,178
	Balance December 31	10,123.18	10,178	0	* 0

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2710	<b>County Motor Pool</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3000	<u>REVENUES</u>				
	3600 Miscellaneous	2,378.40	1,200	1,500	
	Total	2,378.40	1,200	1,500	
4191	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
	901 Vehicle Expense	1,856.08	1,500	1500	1500
	902 Vehicle Purchase				
	Total	1,856.08	1,500	1,500	1,500
	Rev Over/Under Exp	522.32	(300)		
	Balance January 1	31.03	553	253	* 253
	Transfers In				
	Transfers Out				
	Balance December 31	553.35	253	253	* 253

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2770	<b>Job Development</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
	3120 General Property Tax	49,933.74	52,000	
	3356 Telecomm Tax			
	3362 Homestead Credit	189.41	400	
	3363 State Aid	9,033.64	7,500	
	3600 Miscellaneous		250	
	Total	59,156.79	60,150	

  

4510	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
	111 Salary	52,106.16	54,000		
	113 Board Expense		500		
	315 Marketing	786.00	3,500		
	341 Travel/Meals/Lodging	302.40	500		
	356 Telephone/Internet	795.14	950		
	410 Office Supplies		500		
	831 County Programs		10,000		
	835 County Memberships	5,000.00	5,000		
	901 Miscellaneous		500		
	Total	58,989.70	75,450		
	Rev Over/Under Exp	167.09	(15,300)		
	Balance January 1	84,238.97	84,406	69,106	* 69,106
	Transfers In				
	Transfers Out				
	Balance December 31	84,406.06	69,106	69,106	* 69,106

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2790	<b>Senior Citizens</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
	3101 General Property Taxes	32,939.88	35,000	
	3356 Telecomm Tax	240.00	240	240
	3362 Homestead Credit	121.48	250	100
	3363 State Aid	2,493.58	2,400	2,500
	3364 Bank Tax	442.00		
	3600 Mill Levy Match	26,544.32	28,320	31,731
	Total	62,781.26	66,210	34,571

4191	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
	901 Miscellaneous	62,781.26	66,210	76,000	76,000
	Total	62,781.26	66,210	76,000	76,000
	Rev Over/Under Exp			(41,429)	(41,429)
	Balance January 1				*
	Transfers In				
	Transfers Out				
	Balance December 31			(41,429)	* (41,429)

\* This amount does not include the requested tax levy

**MCHENRY COUNTY**  
**Annual Budget for the Year Ending December 31, 2016**  
**SPECIAL REVENUE FUNDS**

2830	<b>County Hazardous Chemical</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
3101	Miscellaneous	1,237.50	1,375	1,000
	Total	1,237.50	1,375	1,000

4191	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
901	Miscellaneous	343.94	6,700	500	500
	Total	343.94	6,700	500	500
	Rev Over/Under Exp	893.56	(5,325)	500	500
	Balance January 1	11,164.73	12,058	6,733	* 6,733
	Transfers In				
	Transfers Out				
	Balance December 31	12,058.29	6,733	7,233	* 7,233

\* This amount does not include the requested tax levy

**MCHENRY COUNTY**  
**Annual Budget for the Year Ending December 31, 2016**  
**SPECIAL REVENUE FUNDS**

2848	<b>2011 Homeland Security</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
111	County Funds			
222	Law Enforcement			
333	Adminstration			
	Total			

4191	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
225	County Funds				
250	Law Enforcement				
275	Adminstration				
	Total				
	Rev Over/Under Exp				
	Balance January 1	(435.22)			*
	Transfers In	435.22			
	Transfers Out				
	Balance December 31				*

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2850	<b>911</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3101	<u>REVENUES</u>			
000	Landline	27,356.13	25,000	30,000
001	Wireless	50,924.36	45,000	50,000
	Total	78,280.49	70,000	80,000

  

4191	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
111	911 Coordinator & PT	9,410.33	8,000	5,000	5,000
221	FICA	719.91	625	400	400
901	Landline	27,868.47	30,000	25,000	25,000
902	Wireless	29,484.83	40,000	200,000	200,000
	Total	67,483.54	78,625	230,400	230,400
	Rev Over/Under Exp	10,796.95	(8,625)	(150,400)	(150,400)
	Balance January 1	383,832.96	394,630	386,005	* 386,005
	Transfers In				
	Transfers Out				
	Balance December 31	394,629.91	386,005	235,605	* 235,605

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2910	<b>Emergency</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
3120	General Property Tax	131,757.82	140,000	
3356	Telecomm Tax	300.00	300	300
3362	Homestead Credit	486.04	1,010	400
3363	State Aid	17,829.23	19,000	19,000
3364	Bank Tax	306.59		
3600	Miscellaneous	505,661.85	80,000	100,000
	Total	656,341.53	240,310	119,700

  

4000	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
4700	Emergency Expenditures	(21,556.00)	135,000	130,000	130,000
	Total	(21,556.00)	135,000	130,000	130,000
	Rev Over/Under Exp	677,897.53	105,310	(10,300)	(10,300)
	Balance January 1	(1,154,827.44)	(576,625)	(261,315)	* (261,315)
	Transfers In	10,267.13	210,000	100,000	100,000
	Transfers Out	109,962.00			
	Balance December 31	(576,624.78)	(261,315)	(171,615)	* (171,615)

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2915	<b>Comprehensive Health</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
	3120 General Property Tax	162,290.98	225,000	
	3356 Telecomm Tax	740.00	740	
	3362 Homestead Credit	618.80	1,500	
	3363 State Aid	31,504.70	29,000	
	3364 Bank Tax	1,433.31		
	3600 Miscellaneous	15,216.49	60,000	
	Total	211,804.28	316,240	

		Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
4146	<u>EXPENDITURES</u>				
	901 Miscellaneous	286,464.94	321,000		
	Total	286,464.94	321,000		
	Rev Over/Under Exp	(74,660.66)	(4,760)		
	Balance January 1	271,499.78	196,839	192,079	* 192,079
	Transfers In				
	Transfers Out			192,079	192,079
	Balance December 31	196,839.12	192,079	0	* 0

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2920	<b>Veterans Service</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
3120	General Property Tax	7,596.94	8,000	
3356	Telecomm Tax	45.00	45	45
3362	Homestead Credit	28.19	58	15
3363	State Aid	1,087.78	1,100	1,000
3364	Bank Tax	102.20		
3600	Miscellaneous			
	Total	8,860.11	9,203	1,060

  

4146	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
111	Salary	4,609.00	9,200	9,600	9,864
221	FICA	352.59	705		755
241	Workers Compensation	19.16	50		50
341	Travel	1,494.29	1,500	5,000	3,000
901	Miscellaneous	1,355.03	300	600	300
	Total	7,830.07	11,755	15,200	13,969
	Rev Over/Under Exp	1,030.04	(2,552)	(14,140)	(12,909)
	Balance January 1	2,483.94	3,514	962	* 962
	Transfers In				
	Transfers Out				
	Balance December 31	3,513.98	962	(13,178)	* (11,947)

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2930	<b>Social Security</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3000	<u>REVENUES</u>				
3120	General Property Tax	338,267.71	275,000		
3356	Telecomm Tax	1,040.00	1,040		
3362	Homestead Credit	1,220.40	2,100		
3363	State Aid	30,111.11	44,000		
3364	Bank Tax	1,244.25			
3600	Miscellaneous	83,194.93	80,000		
	Total	455,078.40	402,140		
4900	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
211	Health Insurance		50,000		
221	Social Security	127,956.29	145,000		
222	Retirement	212,301.36	243,000		
223	Technology	28,765.80	50,000		
	Total	369,023.45	488,000		
	Rev Over/Under Exp	86,054.95	(85,860)		
	Balance January 1	29,311.87	115,367	29,507	* 29,507
	Transfers In				
	Transfers Out			29,507	29,507
	Balance December 31	115,366.82	29,507	(0)	* (0)

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2940	<b>County Park</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
3120	General Property Tax	621.63	3,000	
3362	Homestead Credit	5.73	25	
3363	State Aid	1,828.80	250	
3600	Miscellaneous	5,092.00	7,350	
	Total	7,548.16	10,625	

  

4510	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
901	Miscellaneous	11,101.97	20,000		
	Total	11,101.97	20,000		
	Rev Over/Under Exp	(3,553.81)	(9,375)		
	Balance January 1	32,656.71	29,103	19,728	* 19,728
	Transfers In				
	Transfers Out			19,728	19,728
	Balance December 31	29,102.90	19,728	(0)	* (0)

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016

**SPECIAL REVENUE FUNDS**

2960	<b>County Agent</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
3120	General Property Tax	65,879.90	70,000	
3356	Telecomm Tax	445.00	445	445
3362	Homestead Credit	243.01	505	200
3363	State Aid	8,914.62	10,000	9,500
3364	Bank Tax	907.00		
3600	Miscellaneous			
	Total	76,389.53	80,950	10,145

4811	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
111	Salary - Co Agent	22,367.50	23,259	23,897	23,897
112	Salary - Home Economist	21,406.50	22,209	22,874	22,874
113	Salary - Sec. & Pt Time	29,760.00	33,222	34,452	34,452
211	Health Insurance	14,642.64	15,670	16,858	16,858
221	FICA	1,981.90	2,600	2,640	2,640
231	Retirement			5,260	5,260
241	Workers Compensation	121.62	150	125	125
341	Travel	10,385.20	10,000	10,000	10,000
356	Telephone	1,515.50	2,600	2,600	2,600
361	Printing	681.46	1,100	1,100	1,100
401	Postage	3,050.00	3,050	3,050	3,050
410	Office Supplies	2,179.51	2,500	2,500	2,500
641	Furniture	7,770.19	1,600	1,600	1,600
642	Technology Support		1,500	1,500	1,500
901	Miscellaneous	959.47	1,250	1,250	1,250
	Total	116,821.49	120,710	129,706	129,706
	Rev Over/Under Exp	(40,431.96)	(39,760)	(119,561)	(119,561)
	Balance January 1		(0)	240	* 240
	Transfers In	40,431.96	40,000	33,500	35,000
	Transfers Out				
	Balance December 31	(0.00)	240	(85,821)	* (84,321)

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2970 <b>Weed Control</b>		Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
3120	General Property Tax	157,911.00	128,000	
3356	Telecomm Tax	439.46	439	439
3362	Homestead Credit	582.15	912	500
3363	State Aid	22,021.11	18,000	23,000
3364	Bank Tax	1,009.20		
3600	Miscellaneous	131,280.99	75,000	100,000
	Total	313,243.91	222,351	123,939

  

4814		Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
	<u>EXPENDITURES</u>				
112	Salary - Clerk	6,600.00	6,600	7,200	7,200
118	Machine Hire	33,597.50	50,000	60,000	60,000
119	Salary - Bd Members	5,047.00	8,000	8,000	8,000
221	FICA	663.70	1,200	1,200	1,200
241	Workers Compensation	292.62	500	500	500
341	Travel	3,686.42	5,000	5,000	5,000
351	Utilities	1,495.07	800	1,500	1,500
356	Telephone	455.60	475	475	475
361	Printing	438.31	600	700	700
410	Office Supplies	359.62	800	700	700
426	Spraying Equipment	336.58	1,000	500	500
431	Chemicals	176,865.82	250,000	250,000	250,000
432	Bio-Control				
433	Sheep Goat Cost Share				
434	Brush Control	2,020.00	3,000	3,000	3,000
901	Miscellaneous	1,126.79	2,000	1,500	1,500
	Total	232,985.03	329,975	340,275	340,275
	Rev Over/Under Exp	80,258.88	(107,624)	(216,336)	(216,336)
	Balance January 1	194,373.43	274,632	167,008	* 167,008
	Transfers In				
	Transfers Out				
	Balance December 31	274,632.31	167,008	(49,328)	* (49,328)

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016  
**SPECIAL REVENUE FUNDS**

2980	<b>Jail</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3000	<u>REVENUES</u>				
	3120 General Property Tax	203,332.87	170,000		
	3356 Telecomm Tax	215.00	215	215	
	3362 Homestead Credit	766.92	1,386	500	
	3363 State Aid	39,463.82	26,000	29,000	
	3364 Bank Tax	258.05			
	3600 Miscellaneous	5,000.00	4,500	5,000	
	Total	249,036.66	202,101	34,715	
4214	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
	113 Special Deputy	5,400.00	4,500	3,500	3,500
	315 State Fees			3,000	3,000
	421 Board Prisoners	181,685.67	185,000	190,000	190,000
	800 Community Service	3,600.00	9,100	10,000	10,000
	Total	190,685.67	198,600	206,500	206,500
	Rev Over/Under Exp	58,350.99	3,501	(171,785)	(171,785)
	Balance January 1	(49,754.87)	8,596	12,097	* 12,097
	Transfers In				
	Transfers Out				
	Balance December 31	8,596.12	12,097	(159,688)	* (159,688)

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016

**OTHER COUNTY LEVIES**

8007	<b>Garrison Diversion</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
3101	General Property Taxes	32,939.88	35,000	
3166	Penalty & Interest	153.48	70	100
3180	Homestead Credit	121.48	252	100
3356	Telecomm Tax	142.22	142	142
3363	State Aid	2,493.54	2,400	2,565
3364	Bank Tax	278.03		
	Total	36,128.63	37,864	2,907

2001	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
2901	General Property Tax	32,939.88	35,000	42,000	42,000
2902	Penalty & Interest	153.48	70	100	100
2951	State Aid	2,493.54	2,400	2,565	2,565
2952	Telecomm Tax	142.22	142	142	142
2953	Bank Tax	278.03			
2955	Homestead Credit	121.48	252	100	100
	Total	36,128.63	37,864	44,907	44,907
	Rev Over/Under Exp		0	(42,000)	(42,000)
	Balance January 1			0	* 0
	Transfers In				
	Transfers Out				
	Balance December 31		0	(42,000)	* (42,000)

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016

**OTHER COUNTY LEVIES**

8024	<b>First District Health</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
3101	General Property Taxes	72,670.82	75,000	
3180	Homestead Credit	269.78	548	200
3356	Telecomm Tax	545.00	545	545
3363	State Aid	5,844.58	5,200	5,643
3364	Bank Tax	988.76		
	Total	80,318.94	81,293	6,388

2001	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
2901	General Property Tax	79,284.88	79,838	84,500	84,500
2951	State Aid	5,844.58	5,200	5,643	5,643
2952	Telecomm Tax	545.00	545	545	545
2953	Bank Tax	988.76			
2955	Homestead Credit	269.78	548	200	200
	Total	86,933.00	86,131	90,888	90,888
	Rev Over/Under Exp	(6,614.06)	(4,838)	(84,500)	(84,500)
	Balance January 1	12,183.63	5,570	732	* 732
	Transfers In				
	Transfers Out				
	Balance December 31	5,569.57	732	(83,768)	* (83,768)

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016

**OTHER COUNTY LEVIES**

8028	<b>Willow Creek Water Bd</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
3101	General Property Tax	1,452.43	1,650	
3180	Homestead Credit			
3363	State Aid	9,974.21	9,500	9,000
	Total	11,426.64	11,150	9,000

2001	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
2901	General Property Tax	1,457.34	1,650	1,900	1,900
2953	State Aid	9,974.21	9,500	9,000	9,000
2955	Homestead Credit				
	Total	11,431.55	11,150	10,900	10,900
	Rev Over/Under Exp	(4.91)		(1,900)	(1,900)
	Balance January 1	4.91	0	0	* 0
	Transfers In				
	Transfers Out				
	Balance December 31	0.00	0	(1,900)	* (1,900)

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2016

**OTHER COUNTY LEVIES**

8029	<b>McHenry County Water BD</b>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
3000	<u>REVENUES</u>			
	3101 General Property Tax	64,928.78	138,000	
	3180 Homestead Credit	235.47	823	100
	3356 Telecomm Tax	21.63	21	21
	3363 State Aid	3,193.32	7,500	5,130
	3364 Bank Tax	228.38		
	Total	68,607.58	146,344	5,251

2001	<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
	2901 General Property Tax	64,928.78	138,000	160,000	160,000
	2951 State Aid	3,193.32	7,500	5,130	5,130
	2952 Telecomm Tax	21.63	21	21	21
	2953 Bank Tax	228.38			
	2955 Homestead Credit	235.47	823	100	100
	Total	68,607.58	146,344	165,251	165,251
	Rev Over/Under Exp	(0.00)		(160,000)	(160,000)
	Balance January 1		(0)	(0)	* (0)
	Transfers In				
	Transfers Out				
	Balance December 31	(0.00)	(0)	(160,000)	* (160,000)

\* This amount does not include the requested tax levy

MCHENRY COUNTY  
Annual Budget for the Year Ending December 31, 2015  
**OTHER COUNTY LEVIES**  
**UNORGANIZED TOWNSHIPS**

3000	<u>REVENUES</u>	Rose Bush #34	Smokey Lake #35	Star #26	Copperdahl #25	Gorman #24	Hougom #13	Red Cross #12	Poplar Grove #10
3103	General Property Tax								
3103	Gas Tax	1,500	2,600	3,200	2,000	3,200	3,200	2,134	2,000
3184	Wildlife	45	10						2,200
3356	Telecomm Tax		15						
3363	State Aid	1,000	800	1,200	1,000	1,000	1,400	1,200	800
	Total	2,545	3,425	4,400	3,000	4,200	4,600	3,334	5,000
	Cash on Hand	14,000		12,000	8,000	10,000		14,000	5,500
	Special Road Fund	30,000		30,000	30,000	30,000	14,000	30,000	30,000
	<b>TOTAL RESOURCES</b>	16,545	3,425	16,400	11,000	14,200	4,600	17,334	10,500
	<u>EXPENDITURES</u>								
	Appropriations	21000	16000	22000	21000	22000	13000	24000	15000
	Cash Reserve								
	<b>TOTAL APPROPRIATIONS</b>	21000	16000	22000	21000	22000	13000	24000	15000
2001	<u>PROPOSED LEVY</u>	4,455	12,575	5,600	10,000	7,800	8,400	6,666	4,500

Estimated Revenues	30,504
Total Expenditures	154,000
Cash on Hand	63,500
Total Proposed Levy	59,996