

**FISCAL YEAR 2009  
BUDGET SUMMARY**

**BOARD APPROVED**

<b>FUND</b>	<b>Appropriation</b>	<b>Non-Levy Revenues</b>	<b>Levy Revenues</b>	<b>Surplus or (Use of Cash)</b>
<b>GENERAL FUND:</b>				
Recorder Housing Surcharge	\$ 57,436	\$ 58,474	\$	\$ 1,038
Mental Health Court	\$ 306,418	\$ 297,102	\$	\$ (9,316)
General Corporate	\$ 80,518,326	\$ 48,938,326	\$ 31,080,000	\$ (500,000)
<b>Sub-total:</b>	<b>\$ 80,882,180</b>	<b>\$ 49,293,902</b>	<b>\$ 31,080,000</b>	<b>\$ (508,278)</b>
<b>SPECIAL REVENUE FUNDS:</b>				
Veterans Asst. Commission Fund	\$ 571,220	\$ 1,200	\$ 560,000	\$ (10,020)
Veterans Bus Fund	\$ 1,550	\$ 250	\$	\$ (1,300)
Ill Municipal Retirement Fund	\$ 5,178,786	\$ 256,800	\$ 4,000,000	\$ (921,986)
Social Security Fund	\$ 3,763,977	\$ 111,025	\$ 2,500,000	\$ (1,152,952)
RTA Sales Tax - County	\$ 0	\$ 9,400,000	\$	\$ 9,400,000
Highway Relocation Fund	\$ 220,713	\$ 5,000	\$	\$ (215,713)
Highway Fund	\$ 6,779,004	\$ 384,876	\$ 6,365,000	\$ (29,128)
Motor Fuel Tax Fund	\$ 16,683,575	\$ 15,203,478	\$	\$ (1,480,097)
Matching Fund	\$ 4,671,000	\$ 1,890,000	\$ 3,500,000	\$ 719,000
County Bridge Fund	\$ 2,090,000	\$ 1,650,000	\$ 1,000,000	\$ 560,000
Co. Option Motor Fuel Tax Fund	\$ 18,015,751	\$ 15,918,913	\$	\$ (2,096,838)
Mental Health 708 Board	\$ 12,491,538	\$ 402,000	\$ 12,244,416	\$ 154,878
Mental Health Title XX Fund	\$ 283,407	\$ 283,407	\$	\$ 0
Mental Health Capital Development Fund	\$ 414,000	\$ 95,000	\$	\$ (319,000)
Mental Health - Other Grants	\$ 860,678	\$ 860,678	\$	\$ 0
Mental Health - Managed Care	\$ 25,000	\$ 0	\$	\$ (25,000)
Mental Health - Child MH Initiative-Family Care	\$ 3,066,842	\$ 3,068,695	\$	\$ 1,853
Mental Health DCFS Initiatives	\$ 363,366	\$ 363,366	\$	\$ 0
Veterinary Capital Fund	\$ 0	\$ 0	\$	\$ 0
Dental Care Clinic	\$ 393,211	\$ 216,000	\$	\$ (177,211)
TB Care & Treatment Fund	\$ 360,800	\$ 11,500	\$ 400,000	\$ 50,700
Ill Criminal Justice Authority Grant	\$ 83,394	\$ 83,394	\$	\$ 0
Probation Service Fee Fund	\$ 485,599	\$ 385,000	\$	\$ (100,599)
EMDT Fund	\$ 14,500	\$ 14,500	\$	\$ 0
DUI Conviction Fund	\$ 20,234	\$ 25,000	\$	\$ 4,766
Maint/Child Support Collection	\$ 173,500	\$ 173,500	\$	\$ 0
Law Library	\$ 152,029	\$ 190,000	\$	\$ 37,971
Circuit Court Doc Storage Fund	\$ 791,500	\$ 791,500	\$	\$ 0
Circuit Court Automation Fund	\$ 872,137	\$ 861,000	\$	\$ (11,137)
Circuit Clerk Operations & Administrative Fund	\$ 51,500	\$ 83,600	\$	\$ 32,100
Geographic Info Systems	\$ 727,870	\$ 1,134,560	\$	\$ 406,690
County Clerk Automation Fund	\$ 25,000	\$ 17,500	\$	\$ (7,500)
County Recorder Automation Fund	\$ 1,001,065	\$ 801,000	\$	\$ (200,065)
County Treasurer Automation Fund	\$ 256,285	\$ 137,285	\$	\$ (119,000)
Treasurer Passport Services Fund	\$ 203,866	\$ 98,160	\$	\$ (105,706)
Animal Shelter Fund	\$ 10,000	\$ 4,500	\$	\$ (5,500)
Senior Services Fund	\$ 1,775,000	\$ 76,000	\$ 1,775,000	\$ 76,000
McHenry County Workforce Network	\$ 1,688,665	\$ 1,688,665	\$	\$ 0
McHenry County Workforce Investment	\$ 144,000	\$ 144,000	\$	\$ 0
Community Development Block Grant Fund	\$ 3,007,098	\$ 3,007,098	\$	\$ 0
Revolving Loan Fund	\$ 133,939	\$ 41,779	\$	\$ (92,160)
Health Scholarship Fund	\$ 5,500	\$ 300	\$	\$ (5,200)
<b>Sub-total:</b>	<b>\$ 87,857,099</b>	<b>\$ 59,880,529</b>	<b>\$ 32,344,416</b>	<b>\$ 4,367,846</b>

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<b>DEBT SERVICE FUND:</b>				
Lease Resolutions	\$ 0	\$ 0	\$ 0	\$ 0
Series 2001 Certificate Fund (Hwy Project)	\$ 529,683	\$ 529,683		\$ 0
Series 2001-A Certificate Fund (MH)	\$ 190,000	\$ 190,000		\$ 0
Series 2002 A Certificate Fund (Admin. Bldg)	\$ 543,988	\$ 543,988		\$ 0
Series 2003-C Certificate Fund (Jail)	\$ 638,283	\$ 638,283		\$ 0
Series 2003-A Certificate Fund (Cty Courts)	\$ 404,553	\$ 404,553		\$ 0
Series 2005-A Certificate Fund (Jail)	\$ 67,598	\$ 67,598		\$ 0
Series 2005-B Certificate Fund (Jail)	\$ 310,563	\$ 310,563		\$ 0
Series 2006 Certificate Fund (Anml Cntrl/Perf)	\$ 714,063	\$ 714,063		\$ 0
Series 2007-A Certificate Fund (Radios)	\$ 593,873	\$ 593,873		\$ 0
Series 2007-B Certificate Fund (Road Improv.)	\$ 6,196,226	\$ 6,196,226		\$ 0
<b>Sub-total:</b>	<b>\$ 10,188,830</b>	<b>\$ 10,188,830</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>INTERNAL SERVICE FUNDS:</b>				
Employee Benefit Fund	\$ 15,709,059	\$ 15,704,059		\$ (5,000)
Liability Insurance Fund	\$ 3,708,107	\$ 301,795	\$ 4,000,000	\$ 593,688
<b>Sub-total:</b>	<b>\$ 19,417,166</b>	<b>\$ 16,005,854</b>	<b>\$ 4,000,000</b>	<b>\$ 588,688</b>
<b>ENTERPRISE FUND:</b>				
Emergency Telephone Systems Board	\$ 3,160,738	\$ 2,335,000		\$ (825,738)
Valley Hi Nursing Home - Operations	\$ 10,606,233	\$ 7,608,878	\$ 6,000,000	\$ 3,002,645
Valley Hi Nursing Home - Bldg Project	\$ 0	\$ 0		\$ 0
<b>Sub-total:</b>	<b>\$ 13,766,971</b>	<b>\$ 9,943,878</b>	<b>\$ 6,000,000</b>	<b>\$ 2,176,907</b>
<b>PERMANENT TRUST FUNDS:</b>				
Working Cash I Fund	\$ 10,000	\$ 10,000		\$ 0
Working Cash II Fund	\$ 20,000	\$ 20,000		\$ 0
<b>Sub-total:</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>		<b>\$ 0</b>
<b>CAPITAL PROJECT FUNDS:</b>				
Improved Jail Project Fund	\$ 0	\$ 0		\$ 0
Star Com Radio Project	\$ 0	\$ 0		\$ 0
Animal Control Project Fund	\$ 0	\$ 0		\$ 0
Performance Contracting Project Fund	\$ 0	\$ 0		\$ 0
Road Improvement Project Fund	\$ 15,775,000	\$ 500,000		\$ (15,275,000)
<b>Sub-total:</b>	<b>\$ 15,775,000</b>	<b>\$ 500,000</b>		<b>\$ (15,275,000)</b>
<b>NON-CASH - APPROVED BUDGET:****</b>				
Vaccine Received From State of IL - Hlth Dept.	\$ 400,000	\$ 400,000		\$ 0
<b>Sub-total:</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>		<b>\$ 0</b>
<b>OVERALL TOTAL</b>	<b>\$ 228,317,246</b>	<b>\$ 146,242,993</b>	<b>\$ 73,424,416</b>	<b>\$ (8,649,837)</b>

\*\*\*\* Vaccine received by Health Department free from State of Illinois. Auditors Office is requiring this item be established in budget to allow for tracking and costing of inventory. **THIS BUDGET LINE ITEM DOES NOT USE APPROPRIATED TAX DOLLARS.**