

**McHenry County Government**  
**Fiscal Year 2008-2009 Expenditures - All Funds**  
**Board Approved Expenditure Budget**

**Expenditures - By All Funds**

FY	Fund	Fund Description	FY 04 Twelve Month Actuals	FY 05 Twelve Month Actuals	FY 06 Twelve Month Actuals	FY 07 Twelve Month Actuals	FY 08 Department Approved	FY 08 Eleven Month Actuals	FY 09 Department Approved
2009	001	General Fund	\$54,947,994	\$60,520,735	\$69,548,369	\$73,945,837	\$81,565,639	\$73,350,253	\$81,283,218
2009	006	RTA Sales Tax - County Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400,000
2009	010	Veterans Asst Commission Fund	\$291,660	\$301,206	\$378,973	\$440,033	\$551,100	\$515,419	\$571,220
2009	011	Veterans Asst Comm Bus Fund	\$0	\$35,295	\$0	\$0	\$1,550	\$55	\$1,550
2009	015	Ill Municipal Retirement Fund	\$3,241,287	\$3,726,279	\$4,449,580	\$4,722,976	\$5,261,972	\$4,571,539	\$5,178,786
2009	016	Social Security Fund	\$2,439,306	\$2,621,034	\$2,792,878	\$3,035,781	\$3,646,562	\$3,006,281	\$3,763,977
2009	020	Highway Dept Relocation Fund	\$1,010,000	\$446,755	\$444,964	\$446,792	\$447,706	\$447,706	\$220,713
2009	021	Highway Fund	\$4,192,349	\$3,876,781	\$4,776,601	\$6,095,922	\$6,556,864	\$5,521,369	\$6,779,004
2009	022	Motor Fuel Tax Fund	\$8,616,849	\$3,431,155	\$2,978,480	\$12,969,762	\$22,895,260	\$15,101,041	\$16,683,575
2009	023	Matching Fund	\$35,010	\$348,537	\$48,824	\$1,797,944	\$11,100,000	\$502,487	\$5,390,000
2009	024	County Bridge Fund	\$41,635	(\$35,410)	\$36,662	\$274,744	\$3,632,400	\$256,921	\$2,650,000
2009	025	Co Option Motor Fuel Tax Fund	\$13,592,347	\$5,926,078	\$6,602,581	\$11,665,797	\$22,415,000	\$7,614,079	\$18,015,751
2009	030	Mental Health (708) Board	\$8,247,207	\$9,067,627	\$9,804,839	\$9,808,739	\$12,488,810	\$9,752,826	\$12,646,416
2009	032	MH Screening Assessmnt Service	\$249,329	\$520,292	\$1,024,014	\$587,228	\$0	\$0	\$0
2009	033	MH Title XX Fund	\$262,536	\$257,644	\$257,642	\$283,408	\$308,965	\$158,884	\$283,407
2009	034	MH Capital Development Fund	\$0	\$0	\$0	\$455,000	\$414,000	\$90,000	\$414,000
2009	035	IDHS Grants	\$2,158,545	\$1,430,283	\$787,297	\$626,308	\$952,150	\$400,941	\$860,678
2009	036	MH Managed Care Fund	\$0	\$0	\$0	\$0	\$5,000	\$0	\$25,000
2009	037	Project Success	\$65,099	\$3,292	\$300	\$0	\$0	\$0	\$0
2009	038	Child Initiative Grant	\$0	\$0	\$1,183,511	\$1,690,684	\$3,403,523	\$2,124,889	\$3,068,695
2009	039	DCFS Initiatives	\$406,389	\$421,989	\$391,437	\$414,789	\$428,148	\$317,558	\$363,366
2009	041	Veterinary Capital Fund	\$0	\$0	\$302,272	\$0	\$0	\$0	\$0
2009	042	Dental Care Clinic Fund	\$123,922	\$171,753	\$169,500	\$184,752	\$208,349	\$304,060	\$393,211
2009	045	TB Care & Treatment Fund	\$227,863	\$253,243	\$260,917	\$275,440	\$348,436	\$255,606	\$411,500
2009	052	Ill Criminal Justice Auth Fund	\$104,242	\$88,630	\$104,242	\$78,653	\$83,394	\$68,605	\$83,394
2009	053	Probation Service Fee Fund	\$221,042	\$296,250	\$339,911	\$336,225	\$491,149	\$286,873	\$485,599
2009	055	EMDT Fund	\$18,200	\$20,000	\$11,020	\$19,247	\$21,000	\$0	\$14,500
2009	058	DUI Conviction Fund	\$27,775	\$14,326	\$10,053	\$0	\$17,000	\$13,570	\$25,000
2009	059	Prairie Shield Grant Fund	\$0	\$0	\$0	\$0	\$0	\$144,000	\$0
2009	060	Maint/Child Support Collection	\$43,465	\$68,934	\$153,702	\$150,183	\$389,015	\$128,162	\$173,500
2009	061	Law Library Fund	\$97,509	\$119,415	\$121,839	\$131,200	\$170,000	\$97,677	\$190,000
2009	062	Circuit Court Doc Storage Fund	\$237,870	\$338,622	\$184,668	\$1,107,786	\$1,955,000	\$1,804,234	\$791,500
2009	063	Circuit Court Automation Fund	\$330,242	\$314,614	\$442,851	\$1,093,982	\$1,995,000	\$1,996,746	\$872,137
2009	064	Circuit Court Clerk Oper & Admin Fund	\$0	\$0	\$0	\$0	\$24,100	\$0	\$83,600
2009	065	Geographic Info Systems	\$178,641	\$776,068	\$805,350	\$1,245,311	\$950,000	\$545,030	\$1,134,560
2009	070	County Clerk Automation Fund	\$5,200	\$8,000	\$11,800	\$26,083	\$30,000	\$20,206	\$25,000

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2009	075	Co Recorder Automation Fund	\$517,076	\$622,376	\$653,894	\$581,668	\$1,005,000	\$710,171	\$1,001,065
2009	080	Co Treasurers Automation Fund	\$29,741	\$68,088	\$65,416	\$124,275	\$188,000	\$38,499	\$256,285
2009	081	Treas Passport Services Fund	\$81,251	\$76,062	\$78,461	\$86,492	\$168,000	\$76,103	\$203,866
2009	085	Animal Shelter Fund	\$339	\$1,414	\$1,086	\$1,163	\$10,000	\$9,259	\$10,000
2009	087	Senior Services	\$0	\$1,266,813	\$1,738,397	\$1,855,240	\$1,881,000	\$1,326,374	\$1,851,000
2009	090	McHenry Co Workforce Network	\$2,045,289	\$2,063,770	\$2,053,867	\$2,290,290	\$2,124,330	\$1,831,315	\$1,832,665
2009	095	Emerg Telephone Systems Board	\$1,423,930	\$1,443,888	\$1,652,537	\$1,979,990	\$2,711,500	\$1,883,626	\$3,160,738
2009	100	Comm Develop Block Grant Fund	\$1,978,881	\$2,305,508	\$1,421,592	\$2,060,748	\$3,007,098	\$534,501	\$3,007,098
2009	210	Lease Resolution	\$789,625	\$0	\$0	\$0	\$0	\$0	\$0
2009	215	Series 2001 Certificate Fund	\$527,063	\$525,594	\$523,488	\$525,638	\$526,713	\$526,713	\$529,683
2009	220	Series 2001-A Certificate Fund (MH)	\$107,130	\$111,449	\$114,202	\$561,297	\$190,000	\$184,784	\$190,000
2009	225	Series 2002 A Certificate Fund	\$554,713	\$707,563	\$710,825	\$537,063	\$543,488	\$543,438	\$543,988
2009	230	Dbt Cert Ser 2003C Cert Fd (Jail)	\$137,791	\$223,795	\$654,995	\$647,020	\$643,364	\$643,314	\$638,283
2009	231	Debt Cert Series 2005A - Jail	\$0	\$0	\$95,546	\$67,373	\$67,598	\$67,548	\$67,598
2009	232	Taxable Debt Cert Series 2005B - Jail	\$0	\$0	\$334,769	\$309,345	\$308,223	\$308,173	\$310,563
2009	233	Series 2006A Debt Certificates	\$0	\$0	\$3,592,000	\$290,942	\$710,063	\$710,037	\$714,063
2009	234	Series 2007A Debt Certificates	\$0	\$0	\$0	\$0	\$689,625	\$687,425	\$593,873
2009	235	Dbt Cert Ser 2003A Cert Fd (Cty Cts)	\$104,548	\$383,235	\$408,235	\$407,623	\$406,723	\$406,673	\$404,553
2009	236	Series 2007B Debt Certificates	\$0	\$0	\$0	\$0	\$6,248,394	\$6,199,882	\$6,196,226
2009	310	Employee Benefit Fund	\$8,467,215	\$10,431,588	\$11,837,740	\$13,049,872	\$14,436,321	\$11,441,523	\$15,709,059
2009	320	Liability Insurance Fund	\$2,715,542	\$3,254,689	\$5,080,019	(\$850,926)	\$4,700,600	\$3,310,039	\$4,301,795
2009	350	Valley Hi	\$6,890,149	\$7,093,566	\$7,377,148	\$10,609,483	\$12,377,000	\$8,841,875	\$13,608,878
2009	352	Valley Hi Bus Fund	\$373	\$0	\$0	\$1,704	\$0	\$0	\$0
2009	410	Revolving Loan Fund	\$83,666	\$178,551	\$500	\$500	\$258,685	\$894	\$133,939
2009	415	Health Scholarship Fund	\$0	\$0	\$0	\$0	\$5,500	\$0	\$5,500
2009	430	Working Cash I Fund	\$2,784	\$7,178	\$10,000	\$10,000	\$10,000	\$0	\$10,000
2009	440	Working Cash II Fund	\$5,572	\$13,455	\$20,000	\$20,000	\$20,000	\$0	\$20,000
2009	725	Co Admin Bldg Project Fund	\$138,321	\$0	\$0	\$0	\$0	\$0	\$0
2009	730	Improved Jail Project Fund	\$791,421	\$11,671,261	\$1,751,609	\$125,006	\$0	\$32,297	\$0
2009	735	Cty Courts & Related Svcs Prjcts Fund	\$1,101,813	\$495,097	\$4,687,572	\$2,892,372	\$0	\$0	\$0
2009	736	Animal Ctrl / Perform Cntrct Prjcts Fund	\$0	\$0	\$1,798,689	\$2,175,564	\$15,000	\$1,008,667	\$0
2009	738	Sheriff Radio System Fund	\$0	\$0	\$0	\$4,187,323	\$0	\$244,119	\$0
2009	739	Road Improvement Project Fund	\$0	\$0	\$0	\$18,726,246	\$35,624,820	\$19,744,988	\$15,775,000
2009	980	Gen Fixed Assets Acct Group	\$5,205,223	\$5,650,814	\$6,324,723	\$6,899,814	\$0	\$0	\$0
			<b>\$135,112,969</b>	<b>\$143,965,181</b>	<b>\$161,412,387</b>	<b>\$204,083,731</b>	<b>\$271,634,137</b>	<b>\$190,709,254</b>	<b>\$243,358,575</b>