

**McHenry County Government**  
**Fiscal Year 2007-2008 Revenues - All Funds**  
**Board Approved**

**Revenues - By All Funds**

FY	Fund	Fund Description	FY 03	FY 04	FY 05	FY 06	FY 07	FY 07	FY 08
			Twelve Month Actuals	Twelve Month Actuals	Twelve Month Actuals	Twelve Month Actuals	Twelve Month Actuals	Eleven Month Actuals	Department Request
2008	001	General Fund	55,206,078	61,115,765	64,228,938	74,733,753	72,575,822	69,017,751	81,565,639
2008	010	Veterans Asst Commission Fund	299,176	604,819	617,535	635,037	551,100	603,466	551,100
2008	011	Veterans Asst Comm Bus Fund	2,390	1,544	35,523	259	1,500	1,416	1,550
2008	015	Ill Municipal Retirement Fund	2,607,311	4,750,731	5,951,972	6,272,477	5,470,500	5,498,306	5,261,972
2008	016	Social Security Fund	2,640,762	3,019,073	4,055,903	4,319,709	3,465,500	3,450,983	3,646,562
2008	020	Highway Dept Relocation Fund	46,302	54,259	46,874	60,145	446,792	40,545	447,706
2008	021	Highway Fund	3,234,476	4,273,915	4,467,311	5,550,078	6,335,486	6,200,407	6,556,864
2008	022	Motor Fuel Tax Fund	5,119,645	5,004,162	5,497,299	6,036,800	18,638,875	5,754,704	22,895,260
2008	023	Matching Fund	793,397	1,064,268	1,146,249	1,286,127	3,008,320	2,824,587	11,100,000
2008	024	County Bridge Fund	121,172	211,921	228,072	263,403	1,476,336	471,856	3,632,400
2008	025	Co Option Motor Fuel Tax Fund	6,403,296	5,097,728	5,146,950	6,057,599	15,881,000	4,608,813	22,415,000
2008	030	Mental Health (708) Board	7,528,519	8,570,873	10,031,935	10,552,781	11,179,522	10,926,522	12,488,810
2008	032	MH Screening Assessmnt Service	330,508	267,248	493,753	1,065,910	1,352,840	519,269	0
2008	033	MH Title XX Fund	158,752	244,579	275,594	257,644	311,583	264,084	308,965
2008	034	MH Capital Development Fund	1,775	93,269	96,204	286,623	779,000	11,313	414,000
2008	035	IDHS Grants	2,116,080	2,356,841	2,227,967	733,907	727,295	579,146	952,150
2008	036	MH Managed Care Fund	221	196	451	910	5,000	924	5,000
2008	037	Project Success	65,449	41,310	62,500	0	0	0	0
2008	038	Child Initiative Grant	0	0	0	1,013,870	1,267,468	1,498,373	3,403,523
2008	039	DCFS Initiatives	319,048	387,858	358,956	500,050	432,560	307,538	428,148
2008	041	Veterinary Capital Fund	273,996	3,314	8,266	8,678	0	0	0
2008	042	Dental Care Clinic Fund	84,256	199,514	161,933	207,096	182,995	192,807	208,349
2008	045	TB Care & Treatment Fund	162,233	215,157	218,426	225,346	323,864	230,733	348,436
2008	052	Ill Criminal Justice Auth Fund	106,936	104,242	118,403	69,773	83,395	83,902	83,394
2008	053	Probation Service Fee Fund	313,754	354,369	354,035	336,702	484,499	339,251	491,149
2008	055	EMDT Fund	18,054	28,933	30,272	11,020	32,000	17,246	21,000
2008	058	DUI Conviction Fund	8,785	8,730	8,094	8,346	8,314	11,970	17,000
2008	060	Maint/Child Support Collection	118,111	117,462	118,252	139,842	152,639	164,932	389,015
2008	061	Law Library Fund	105,272	109,928	138,412	156,921	129,000	174,739	170,000
2008	062	Circuit Court Doc Storage Fund	313,196	331,635	351,068	708,562	625,000	771,977	1,955,000
2008	063	Circuit Court Automation Fund	343,693	351,059	395,766	741,706	651,000	789,746	1,995,000
2008	064	Circuit Court Clerk Oper & Admin Fund	0	0	0	0	0	40,906	24,100
2008	065	Geographic Info Systems	350,263	519,679	1,116,907	1,002,049	1,329,094	846,024	950,000
2008	070	County Clerk Automation Fund	14,626	15,410	17,163	19,607	30,000	19,036	30,000
2008	075	Co Recorder Automation Fund	730,300	511,971	520,446	463,891	847,931	408,448	1,005,000
2008	080	Co Treasurers Automation Fund	171,031	74,887	81,859	106,816	168,000	85,805	188,000
2008	081	Treas Passport Services Fund	13,025	80,128	92,850	66,093	136,000	85,112	168,000
2008	085	Animal Shelter Fund	2,041	4,089	4,295	3,756	3,000	5,059	10,000

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			<b>FY 03</b>	<b>FY 04</b>	<b>FY 05</b>	<b>FY 06</b>	<b>FY 07</b>	<b>FY 07</b>	<b>FY 08</b>
<b>FY</b>	<b>Fund</b>	<b>Fund Description</b>	<b>Twelve Month Actuals</b>	<b>Twelve Month Actuals</b>	<b>Twelve Month Actuals</b>	<b>Twelve Month Actuals</b>	<b>Twelve Month Actuals</b>	<b>Eleven Month Actuals</b>	<b>Department Request</b>
2008	087	Senior Services	0	1,765,251	1,827,348	1,888,389	1,875,650	1,835,672	1,881,000
2008	090	McHenry Co Workforce Network	1,958,319	2,045,193	2,061,661	2,123,172	2,290,142	2,081,087	2,124,330
2008	095	Emerg Telephone Systems Board	1,900,975	1,979,843	2,038,407	2,136,382	3,341,415	2,119,310	2,711,500
2008	100	Comm Develop Block Grant Fund	1,966,464	2,001,622	2,288,017	1,463,174	3,032,295	1,733,598	3,007,098
2008	210	Lease Resolution	4,519,273	794,648	83	0	0	0	0
2008	215	Series 2001 Certificate Fund	527,894	527,063	525,594	523,488	525,640	482,388	526,713
2008	220	Series 2001-A Certificate Fund (MH)	101,104	107,129	111,448	114,201	657,054	561,298	190,000
2008	225	Series 2002 A Certificate Fund	325,513	554,713	707,563	710,825	537,288	537,063	543,488
2008	230	Dbt Cert Ser 2003C Cert Fd (Jail)	0	137,792	223,795	654,995	647,195	702,295	643,364
2008	231	Debt Cert Series 2005A - Jail	0	0	0	95,546	67,548	67,373	67,598
2008	232	Taxable Debt Cert Series 2005B - Jail	0	0	0	334,769	309,520	309,345	308,223
2008	233	Series 2006A Debt Certificates	0	0	0	3,592,000	299,144	290,942	710,063
2008	234	Series 2007A Debt Certificates	0	0	0	0	0	0	689,625
2008	235	Dbt Cert Ser 2003A Cert Fd (Cty Cts)	0	104,548	383,235	408,235	407,798	407,623	406,723
2008	236	Series 2007B Debt Certificates	0	0	0	0	0	0	6,248,394
2008	310	Employee Benefit Fund	7,084,651	8,504,291	10,676,107	11,533,066	13,747,681	11,566,738	14,436,321
2008	320	Liability Insurance Fund	3,249,269	4,160,986	4,881,899	5,730,667	5,763,550	5,455,580	4,700,600
2008	350	Valley Hi	8,426,270	21,966,364	10,996,294	11,847,118	12,203,697	12,158,210	12,377,000
2008	352	Valley Hi Bus Fund	18	23	45	73	0	64	0
2008	410	Revolving Loan Fund	45,942	39,604	72,986	89,332	190,931	81,585	258,685
2008	415	Health Scholarship Fund	56	71	167	276	5,748	300	5,500
2008	430	Working Cash I Fund	5,878	2,784	7,178	13,988	10,000	14,375	10,000
2008	440	Working Cash II Fund	4,434	5,572	13,455	21,656	20,000	21,470	20,000
2008	474	Illinois Housing Surcharge Fund	0	0	557	2,246	0	0	0
2008	720	Co MH Board Facility Project Fund	665	0	0	0	0	0	0
2008	725	Co Admin Bldg Project Fund	78,700	1,517	0	0	0	0	0
2008	730	Improved Jail Project Fund	0	4,725,304	9,579,565	60,438	44,545	8,069	0
2008	735	Cty Courts & Related Svcs Project Fund	0	5,155,214	103,741	2,179,877	0	1,630,472	0
2008	736	Animal Ctrl / Perform Cntrct Prjcts Fund	0	0	0	5,004,981	3,177,923	132,740	15,000
2008	738	Sheriff Radio System Fund	0	0	0	0	0	4,992,127	0
2008	739	Road Improvement Project Fund	0	0	0	0	0	50,449,565	35,624,820
			<b>120,319,354</b>	<b>154,770,398</b>	<b>155,205,578</b>	<b>174,432,180</b>	<b>198,247,994</b>	<b>214,486,985</b>	<b>271,634,137</b>