

**COUNTY OF MCHENRY
FY 2007-2008**

		EXPENDITURE BUDGET	LEVY AMOUNT
VETERANS ASSISTANCE COMMISSION FUND (FUND 10)	\$550,000		
FOR THE FOLLOWING PURPOSES:			
VETERANS ASSISTANCE			
PERSONNEL SERVICES		\$ 236,253	\$ 235,782
CONTRACTUAL SERVICES		\$ 228,483	\$ 228,027
COMMODITIES		\$ 33,896	\$ 33,828
FUND BALANCE ENHANCEMENT		\$ 52,468	\$ 52,363
		<u>\$ 551,100</u>	<u>\$ 550,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND (FUND 15)	\$3,750,000		
FOR THE FOLLOWING PURPOSES:			
NON-DEPARTMENTAL			
PERSONNEL SERVICES		\$ 5,261,972	\$ 3,750,000
OPERATING TRANSFERS - OUT		\$ 0	\$ 0
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 5,261,972</u>	<u>\$ 3,750,000</u>
SOCIAL SECURITY FUND (FUND 16)	\$1,750,000		
FOR THE FOLLOWING PURPOSES:			
NON-DEPARTMENTAL			
PERSONNEL SERVICES		\$ 3,646,562	\$ 1,750,000
OPERATING TRANSFERS - OUT		\$ 0	\$ 0
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 3,646,562</u>	<u>\$ 1,750,000</u>
HIGHWAY FUND (FUND 21)	\$6,140,000		
FOR THE FOLLOWING PURPOSES:			
HIGHWAY DEPARTMENT			
PERSONNEL SERVICES		\$ 4,202,564	\$ 3,935,379
CONTRACTUAL SERVICES		\$ 563,712	\$ 527,873
COMMODITIES		\$ 665,150	\$ 622,862
CAPITAL OUTLAY		\$ 730,000	\$ 683,589
OPERATING TRANSFER OUT		\$ 79,007	\$ 73,984
FUND BALANCE ENHANCEMENT		\$ 316,431	\$ 296,313
		<u>\$ 6,556,864</u>	<u>\$ 6,140,000</u>
MATCHING FUND (FUND 23)	\$3,500,000		
FOR THE FOLLOWING PURPOSES:			
HIGHWAY DEPARTMENT			
CONTRACTUAL SERVICES		\$ 1,800,000	\$ 567,568
CAPITAL OUTLAY		\$ 2,900,000	\$ 914,414
FUND BALANCE ENHANCEMENT		\$ 6,400,000	\$ 2,018,018
		<u>\$ 11,100,000</u>	<u>\$ 3,500,000</u>

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BRIDGE FUND (FUND 24)		\$1,000,000	
FOR THE FOLLOWING PURPOSES:			
HIGHWAY DEPARTMENT			
CONTRACTUAL SERVICES		\$ 1,400,000	\$ 385,420
CAPITAL OUTLAY		\$ 0	\$ 0
FUND BALANCE ENHANCEMENT		\$ 2,232,400	\$ 614,580
		<u>\$ 3,632,400</u>	<u>\$ 1,000,000</u>
MENTAL HEALTH (708) BOARD FUND (FUND 30)		\$11,628,507	
FOR THE FOLLOWING PURPOSES:			
MENTAL HEALTH DEPARTMENT			
PERSONNEL SERVICES		\$ 1,264,961	\$ 1,177,823
CONTRACTUAL SERVICES		\$ 8,937,203	\$ 8,321,556
COMMODITIES		\$ 164,008	\$ 152,710
CAPITAL OUTLAY		\$ 37,500	\$ 34,917
OPERATING TRANSFER OUT		\$ 2,082,902	\$ 1,939,419
DEBT SERVICES		\$ 2,236	\$ 2,082
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 12,488,810</u>	<u>\$ 11,628,507</u>
TB CARE & TREATMENT FUND (FUND 45)		\$325,000	
FOR THE FOLLOWING PURPOSES:			
TUBERCULOSIS DEPARTMENT			
PERSONNEL SERVICES		\$ 226,328	\$ 211,105
CONTRACTUAL SERVICES		\$ 81,408	\$ 75,933
COMMODITIES		\$ 40,700	\$ 37,962
		<u>\$ 348,436</u>	<u>\$ 325,000</u>
INSURANCE LOSS FUND (FUND 320)		\$4,500,000	
FOR THE FOLLOWING PURPOSES:			
INSURANCE DEPARTMENT			
PERSONNEL SERVICES		\$ 950,838	\$ 910,261
CONTRACTUAL SERVICES		\$ 2,511,676	\$ 2,404,489
COMMODITIES		\$ 15,250	\$ 14,599
OPERATING TRANSFERS - OUT		\$ 0	\$ 0
FUND BALANCE ENHANCEMENT		\$ 1,222,836	\$ 1,170,651
		<u>\$ 4,700,600</u>	<u>\$ 4,500,000</u>

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VALLEY HI ENTERPRISE FUND (FUND 350)	\$6,000,000	
FOR THE FOLLOWING PURPOSES:		
VALLEY HI NURSING HOME		
PERSONNEL SERVICES	\$ 6,066,102	\$ 2,940,665
CONTRACTUAL SERVICES	\$ 1,837,949	\$ 890,983
COMMODITIES	\$ 652,067	\$ 316,103
CAPITAL OUTLAYS	\$ 45,049	\$ 21,838
DEBT SERVICES	\$ 953,657	\$ 462,304
OPERATING TRANSFERS - OUT	\$ 0	\$ 0
FUND BALANCE ENHANCEMENT	\$ 2,822,176	\$ 1,368,107
	\$ 12,377,000	\$ 6,000,000
SENIOR SERVICES FUND	\$1,775,000	
FOR THE FOLLOWING PURPOSES:		
SENIOR SERVICES		
PERSONNEL SERVICES	\$ 0	\$ 0
CONTRACTUAL SERVICES	\$ 1,700,000	\$ 1,604,200
COMMODITIES	\$ 0	\$ 0
OPERATING TRANSFERS - OUT	\$ 0	\$ 0
FUND BALANCE ENHANCEMENT	\$ 181,000	\$ 170,800
	\$ 1,881,000	\$ 1,775,000