

**McHenry County Government**  
**Fiscal Year 2009-2010 Expenditures - All Funds**  
**Board Approved Expenditure Budget**

**Expenditures - By All Funds**

FY	Fund	Fund Description	FY 05	FY 06	FY 07	FY 08	FY 09	FY 09	FY 10
			Twelve Month Actuals	Twelve Month Actuals	Twelve Month Actuals	Twelve Month Actuals	Department Approved	Eleven Month Actuals	Department Approved
2010	001	General Fund	\$60,520,735	\$69,548,369	\$73,945,837	\$82,159,383	\$81,283,218	\$77,768,624	\$83,138,492
2010	006	RTA Sales Tax - County Portion	\$0	\$0	\$0	\$0	\$9,400,000	\$1,151,871	\$9,856,000
2010	010	Veterans Asst Commission Fund	\$301,206	\$378,973	\$440,033	\$557,169	\$571,220	\$560,397	\$586,479
2010	011	Veterans Asst Comm Bus Fund	\$35,295	\$0	\$0	\$55	\$1,550	\$0	\$1,550
2010	015	Ill Municipal Retirement Fund	\$3,726,279	\$4,449,580	\$4,722,976	\$4,962,218	\$5,178,786	\$4,949,438	\$6,659,200
2010	016	Social Security Fund	\$2,621,034	\$2,792,878	\$3,035,781	\$3,243,889	\$3,763,977	\$3,330,906	\$3,946,248
2010	020	Highway Dept Relocation Fund	\$446,755	\$444,964	\$446,792	\$447,706	\$220,713	\$205,439	\$0
2010	021	Highway Fund	\$3,876,781	\$4,776,601	\$6,095,922	\$6,060,526	\$6,779,004	\$7,315,169	\$16,639,090
2010	022	Motor Fuel Tax Fund	\$3,431,155	\$2,978,480	\$12,969,762	\$18,951,158	\$16,683,575	\$9,821,881	\$18,423,101
2010	023	Matching Fund	\$348,537	\$48,824	\$1,797,944	\$512,360	\$5,390,000	\$1,899,734	\$11,000,000
2010	024	County Bridge Fund	(\$35,410)	\$36,662	\$274,744	\$566,530	\$2,650,000	\$692,479	\$1,900,000
2010	025	Co Option Motor Fuel Tax Fund	\$5,926,078	\$6,602,581	\$11,665,797	\$10,521,387	\$18,015,751	\$9,619,548	\$18,419,362
2010	030	Mental Health (708) Board	\$9,067,627	\$9,804,839	\$9,808,739	\$12,127,414	\$12,646,416	\$10,951,684	\$12,745,601
2010	032	MH Screening Assessmnt Service	\$520,292	\$1,024,014	\$587,228	\$0	\$0	\$0	\$0
2010	033	MH Title XX Fund	\$257,644	\$257,642	\$283,408	\$283,410	\$283,407	\$236,172	\$283,407
2010	034	MH Capital Development Fund	\$0	\$0	\$455,000	\$90,000	\$414,000	\$321,810	\$115,000
2010	035	IDHS Grants	\$1,430,283	\$787,297	\$626,308	\$647,490	\$860,678	\$585,430	\$722,454
2010	036	MH Managed Care Fund	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
2010	037	Project Success	\$3,292	\$300	\$0	\$0	\$0	\$0	\$0
2010	038	Child Initiative Grant	\$0	\$1,183,511	\$1,690,684	\$2,955,499	\$3,068,695	\$2,031,331	\$2,785,683
2010	039	DCFS Initiatives	\$421,989	\$391,437	\$414,789	\$370,123	\$363,366	\$282,713	\$360,682
2010	041	Veterinary Capital Fund	\$0	\$302,272	\$0	\$0	\$0	\$0	\$0
2010	042	Dental Care Clinic Fund	\$171,753	\$169,500	\$184,752	\$343,864	\$393,211	\$384,944	\$490,455
2010	045	TB Care & Treatment Fund	\$253,243	\$260,917	\$275,440	\$284,010	\$411,500	\$270,461	\$489,397
2010	052	Ill Criminal Justice Auth Fund	\$88,630	\$104,242	\$78,653	\$83,394	\$83,394	\$81,356	\$83,394
2010	053	Probation Service Fee Fund	\$296,250	\$339,911	\$336,225	\$329,387	\$485,599	\$312,293	\$789,089
2010	055	EMDT Fund	\$20,000	\$11,020	\$19,247	\$12,767	\$14,500	\$14,500	\$17,000
2010	058	DUI Conviction Fund	\$14,326	\$10,053	\$0	\$13,570	\$25,000	\$2,439	\$20,000
2010	059	Prairie Shield Grant Fund	\$0	\$0	\$0	\$170,549	\$0	\$822,496	\$0
2010	060	Maint/Child Support Collection	\$68,934	\$153,702	\$150,183	\$144,324	\$173,500	\$182,280	\$185,323
2010	061	Law Library Fund	\$119,415	\$121,839	\$131,200	\$131,180	\$190,000	\$146,501	\$257,500
2010	062	Circuit Court Doc Storage Fund	\$338,622	\$184,668	\$1,107,786	\$1,856,723	\$791,500	\$733,632	\$760,000
2010	063	Circuit Court Automation Fund	\$314,614	\$442,851	\$1,093,982	\$2,067,821	\$872,137	\$736,350	\$816,000

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2010	064	Circuit Court Clerk Oper & Admin Fund	\$0	\$0	\$0	\$0	\$83,600	\$141,614	\$80,200
2010	065	Geographic Info Systems	\$776,068	\$805,350	\$1,245,311	\$599,931	\$1,134,560	\$657,752	\$886,000
2010	070	County Clerk Automation Fund	\$8,000	\$11,800	\$26,083	\$20,206	\$25,000	\$16,278	\$27,500
2010	075	Co Recorder Automation Fund	\$622,376	\$653,894	\$581,668	\$807,044	\$1,001,065	\$515,395	\$1,041,809
2010	080	Co Treasurers Automation Fund	\$68,088	\$65,416	\$124,275	\$54,306	\$256,285	\$189,412	\$333,401
2010	081	Treas Passport Services Fund	\$76,062	\$78,461	\$86,492	\$134,701	\$203,866	\$18,561	\$212,976
2010	085	Animal Shelter Fund	\$1,414	\$1,086	\$1,163	\$9,259	\$10,000	\$9,956	\$20,000
2010	087	Senior Services	\$1,266,813	\$1,738,397	\$1,855,240	\$1,545,985	\$1,851,000	\$1,757,262	\$1,781,600
2010	090	McHenry Co Workforce Network	\$2,063,770	\$2,053,867	\$2,290,290	\$2,101,160	\$1,832,665	\$3,180,209	\$3,244,092
2010	095	Emerg Telephone Systems Board	\$1,443,888	\$1,652,537	\$1,979,990	\$2,072,331	\$3,160,738	\$4,828,789	\$3,378,065
2010	100	Comm Develop Block Grant Fund	\$2,305,508	\$1,421,592	\$2,060,748	\$662,332	\$3,007,098	\$1,360,054	\$3,808,142
2010	215	Series 2001 Certificate Fund	\$525,594	\$523,488	\$525,638	\$526,713	\$529,683	\$526,468	\$524,863
2010	220	Series 2001-A Certificate Fund (MH)	\$111,449	\$114,202	\$561,297	\$184,784	\$190,000	\$673,329	\$0
2010	225	Series 2002 A Certificate Fund	\$707,563	\$710,825	\$537,063	\$543,438	\$543,988	\$543,938	\$549,275
2010	230	Dbt Cert Ser 2003C Cert Fd (Jail)	\$223,795	\$654,995	\$647,020	\$643,314	\$638,283	\$638,233	\$635,583
2010	231	Debt Cert Series 2005A - Jail	\$0	\$95,546	\$67,373	\$67,548	\$67,598	\$67,548	\$293,573
2010	232	Taxable Debt Cert Series 2005B - Jail	\$0	\$334,769	\$309,345	\$308,173	\$310,563	\$310,513	\$76,919
2010	233	Series 2006A Debt Certificates	\$0	\$3,592,000	\$290,942	\$710,037	\$714,063	\$714,037	\$722,163
2010	234	Series 2007A Debt Certificates	\$0	\$0	\$0	\$687,425	\$593,873	\$593,873	\$591,331
2010	235	Dbt Cert Ser 2003A Cert Fd (Cty Cts)	\$383,235	\$408,235	\$407,623	\$406,673	\$404,553	\$404,503	\$401,058
2010	236	Series 2007B Debt Certificates	\$0	\$0	\$0	\$6,199,882	\$6,196,226	\$6,196,203	\$6,196,028
2010	240	Series 2008 Debt Certificates	\$0	\$0	\$0	\$0	\$0	\$99,517	\$545,500
2010	310	Employee Benefit Fund	\$10,431,588	\$11,837,740	\$13,049,872	\$12,543,540	\$15,709,059	\$13,420,040	\$16,490,236
2010	320	Liability Insurance Fund	\$3,254,689	\$5,080,019	(\$850,926)	\$7,044,435	\$4,301,795	\$3,772,309	\$4,372,571
2010	350	Valley Hi	\$7,093,566	\$7,377,148	\$10,609,483	\$9,409,029	\$13,608,878	\$9,679,251	\$14,625,828
2010	352	Valley Hi Bus Fund	\$0	\$0	\$1,704	\$0	\$0	\$0	\$0
2010	410	Revolving Loan Fund	\$178,551	\$500	\$500	\$78,602	\$133,939	\$2,448	\$105,000
2010	415	Health Scholarship Fund	\$0	\$0	\$0	\$0	\$5,500	\$0	\$20,000
2010	430	Working Cash I Fund	\$7,178	\$10,000	\$10,000	\$8,829	\$10,000	\$1,775	\$10,000
2010	440	Working Cash II Fund	\$13,455	\$20,000	\$20,000	\$12,571	\$20,000	\$865	\$20,000
2010	730	Improved Jail Project Fund	\$11,671,261	\$1,751,609	\$125,006	\$34,882	\$0	\$0	\$0
2010	735	Cty Courts & Related Svcs Project Fund	\$495,097	\$4,687,572	\$2,892,372	\$52	\$0	\$0	\$0
2010	736	Animal Ctrl / Perform Cntrct Prjcts Fund	\$0	\$1,798,689	\$2,175,564	\$1,009,967	\$0	\$0	\$178,300

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2010	738	Sheriff Radio System Fund	\$0	\$0	\$4,187,323	\$244,119	\$0	\$244,119	\$89,872
2010	739	Road Improvement Project Fund	\$0	\$0	\$18,726,246	\$19,850,040	\$15,775,000	\$13,100,510	\$4,000
2010	740	Property Acquisition Project Fund	\$0	\$0	\$0	\$0	\$0	\$4,507,904	\$0
2010	741	Treasurer's Office Remodeling Fund	\$0	\$0	\$0	\$0	\$0	\$655,826	\$0
2010	980	Gen Fixed Assets Acct Group	\$5,650,814	\$6,324,723	\$6,899,814	\$0	\$0	\$0	\$0
			<b>\$143,965,181</b>	<b>\$161,412,387</b>	<b>\$204,083,731</b>	<b>\$218,415,214</b>	<b>\$243,358,575</b>	<b>\$204,240,369</b>	<b>\$252,781,392</b>