

**COUNTY OF MCHENRY
FY 2009-2010**

		EXPENDITURE BUDGET	LEVY AMOUNT
VETERANS ASSISTANCE COMMISSION FUND (FUND 10)	\$360,000		
FOR THE FOLLOWING PURPOSES:			
VETERANS ASSISTANCE			
PERSONNEL SERVICES		\$ 239,357	\$ 146,925
CONTRACTUAL SERVICES		\$ 324,672	\$ 199,294
COMMODITIES		\$ 22,450	\$ 13,781
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 586,479</u>	<u>\$ 360,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND (FUND 15)	\$4,500,000		
FOR THE FOLLOWING PURPOSES:			
NON-DEPARTMENTAL			
PERSONNEL SERVICES		\$ 6,659,200	\$ 4,500,000
OPERATING TRANSFERS - OUT		\$ 0	\$ 0
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 6,659,200</u>	<u>\$ 4,500,000</u>
SOCIAL SECURITY FUND (FUND 16)	\$3,250,000		
FOR THE FOLLOWING PURPOSES:			
NON-DEPARTMENTAL			
PERSONNEL SERVICES		\$ 3,946,248	\$ 3,250,000
OPERATING TRANSFERS - OUT		\$ 0	\$ 0
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 3,946,248</u>	<u>\$ 3,250,000</u>
HIGHWAY FUND (FUND 21)	\$6,365,000		
FOR THE FOLLOWING PURPOSES:			
HIGHWAY DEPARTMENT			
PERSONNEL SERVICES		\$ 4,905,470	\$ 1,876,504
CONTRACTUAL SERVICES		\$ 3,747,383	\$ 1,433,497
COMMODITIES		\$ 657,508	\$ 251,518
CAPITAL OUTLAY		\$ 7,250,000	\$ 2,773,364
OPERATING TRANSFER OUT		\$ 78,729	\$ 30,116
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 16,639,090</u>	<u>\$ 6,365,000</u>
MATCHING FUND (FUND 23)	\$1,000,000		
FOR THE FOLLOWING PURPOSES:			
HIGHWAY DEPARTMENT			
CONTRACTUAL SERVICES		\$ 3,200,000	\$ 290,909
CAPITAL OUTLAY		\$ 7,800,000	\$ 709,091
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 11,000,000</u>	<u>\$ 1,000,000</u>

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BRIDGE FUND (FUND 24)		\$1,000,000	
FOR THE FOLLOWING PURPOSES:			
HIGHWAY DEPARTMENT			
CONTRACTUAL SERVICES		\$ 1,150,000	\$ 605,263
CAPITAL OUTLAY		\$ 750,000	\$ 394,737
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 1,900,000</u>	<u>\$ 1,000,000</u>
MENTAL HEALTH (708) BOARD FUND (FUND 30)		\$12,389,821	
FOR THE FOLLOWING PURPOSES:			
MENTAL HEALTH DEPARTMENT			
PERSONNEL SERVICES		\$ 1,608,821	\$ 1,563,912
CONTRACTUAL SERVICES		\$ 9,308,281	\$ 9,048,450
COMMODITIES		\$ 140,976	\$ 137,041
CAPITAL OUTLAY		\$ 27,500	\$ 26,732
OPERATING TRANSFER OUT		\$ 1,657,023	\$ 1,610,769
DEBT SERVICES		\$ 3,000	\$ 2,916
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 12,745,601</u>	<u>\$ 12,389,821</u>
TB CARE & TREATMENT FUND (FUND 45)		\$480,697	
FOR THE FOLLOWING PURPOSES:			
TUBERCULOSIS DEPARTMENT			
PERSONNEL SERVICES		\$ 255,012	\$ 250,479
CONTRACTUAL SERVICES		\$ 76,475	\$ 75,116
COMMODITIES		\$ 30,050	\$ 29,516
FUND BALANCE ENHANCEMENT		\$ 127,860	\$ 125,587
		<u>\$ 489,397</u>	<u>\$ 480,697</u>
INSURANCE LOSS FUND (FUND 320)		\$3,880,000	
FOR THE FOLLOWING PURPOSES:			
INSURANCE DEPARTMENT			
PERSONNEL SERVICES		\$ 1,032,367	\$ 916,071
CONTRACTUAL SERVICES		\$ 2,608,021	\$ 2,314,227
COMMODITIES		\$ 14,000	\$ 12,423
OPERATING TRANSFERS - OUT		\$ 0	\$ 0
FUND BALANCE ENHANCEMENT		\$ 718,183	\$ 637,280
		<u>\$ 4,372,571</u>	<u>\$ 3,880,000</u>

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VALLEY HI ENTERPRISE FUND (FUND 350)	\$6,000,000	
FOR THE FOLLOWING PURPOSES:		
VALLEY HI NURSING HOME		
PERSONNEL SERVICES	\$ 6,876,387	\$ 2,820,922
CONTRACTUAL SERVICES	\$ 2,058,615	\$ 844,512
COMMODITIES	\$ 855,105	\$ 350,792
CAPITAL OUTLAYS	\$ 65,000	\$ 26,665
DEBT SERVICES	\$ 1,388,029	\$ 569,416
OPERATING TRANSFERS - OUT	\$ 0	\$ 0
FUND BALANCE ENHANCEMENT	\$ 3,382,692	\$ 1,387,693
	\$ 14,625,828	\$ 6,000,000
	\$ 14,625,828	\$ 6,000,000
SENIOR SERVICES FUND	\$1,775,000	
FOR THE FOLLOWING PURPOSES:		
SENIOR SERVICES		
PERSONNEL SERVICES	\$ 0	\$ 0
CONTRACTUAL SERVICES	\$ 1,780,000	\$ 1,773,406
COMMODITIES	\$ 0	\$ 0
OPERATING TRANSFERS - OUT	\$ 0	\$ 0
FUND BALANCE ENHANCEMENT	\$ 1,600	\$ 1,594
	\$ 1,781,600	\$ 1,775,000
	\$ 1,781,600	\$ 1,775,000