

**COUNTY OF MCHENRY
FY 2010-2011**

		EXPENDITURE BUDGET	LEVY AMOUNT
VETERANS ASSISTANCE COMMISSION FUND (FUND 10)	\$360,000		
FOR THE FOLLOWING PURPOSES:			
VETERANS ASSISTANCE			
PERSONNEL SERVICES		\$ 249,903	\$ 152,764
CONTRACTUAL SERVICES		\$ 316,412	\$ 193,421
COMMODITIES		\$ 22,600	\$ 13,815
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 588,915</u>	<u>\$ 360,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND (FUND 15)	\$4,500,000		
FOR THE FOLLOWING PURPOSES:			
NON-DEPARTMENTAL			
PERSONNEL SERVICES		\$ 6,708,271	\$ 4,500,000
OPERATING TRANSFERS - OUT		\$ 0	\$ 0
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 6,708,271</u>	<u>\$ 4,500,000</u>
SOCIAL SECURITY FUND (FUND 16)	\$3,250,000		
FOR THE FOLLOWING PURPOSES:			
NON-DEPARTMENTAL			
PERSONNEL SERVICES		\$ 3,947,219	\$ 3,250,000
OPERATING TRANSFERS - OUT		\$ 0	\$ 0
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 3,947,219</u>	<u>\$ 3,250,000</u>
HIGHWAY FUND (FUND 21)	\$6,400,000		
FOR THE FOLLOWING PURPOSES:			
HIGHWAY DEPARTMENT			
PERSONNEL SERVICES		\$ 4,939,839	\$ 1,241,974
CONTRACTUAL SERVICES		\$ 6,594,206	\$ 1,657,915
COMMODITIES		\$ 665,778	\$ 167,390
CAPITAL OUTLAY		\$ 9,482,000	\$ 2,383,964
OPERATING TRANSFER OUT		\$ 3,644,900	\$ 916,401
FUND BALANCE ENHANCEMENT		\$ 128,695	\$ 32,356
		<u>\$ 25,455,418</u>	<u>\$ 6,400,000</u>
MATCHING FUND (FUND 23)	\$1,110,000		
FOR THE FOLLOWING PURPOSES:			
HIGHWAY DEPARTMENT			
CONTRACTUAL SERVICES		\$ 1,650,000	\$ 183,517
CAPITAL OUTLAY		\$ 8,330,000	\$ 926,483
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 9,980,000</u>	<u>\$ 1,110,000</u>

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BRIDGE FUND (FUND 24)	\$1,000,000	
FOR THE FOLLOWING PURPOSES:		
HIGHWAY DEPARTMENT		
CONTRACTUAL SERVICES	\$ 755,000	\$ 280,148
CAPITAL OUTLAY	\$ 1,940,000	\$ 719,852
FUND BALANCE ENHANCEMENT	\$ 0	\$ 0
	\$ 2,695,000	\$ 1,000,000
MENTAL HEALTH (708) BOARD FUND (FUND 30)	\$12,707,213	
FOR THE FOLLOWING PURPOSES:		
MENTAL HEALTH DEPARTMENT		
PERSONNEL SERVICES	\$ 1,679,207	\$ 1,526,573
CONTRACTUAL SERVICES	\$ 10,005,802	\$ 9,096,307
COMMODITIES	\$ 201,655	\$ 183,325
CAPITAL OUTLAY	\$ 155,000	\$ 140,911
OPERATING TRANSFER OUT	\$ 1,936,080	\$ 1,760,097
DEBT SERVICES	\$ 0	\$ 0
FUND BALANCE ENHANCEMENT	\$ 0	\$ 0
	\$ 13,977,744	\$ 12,707,213
TB CARE & TREATMENT FUND (FUND 45)	\$480,697	
FOR THE FOLLOWING PURPOSES:		
TUBERCULOSIS DEPARTMENT		
PERSONNEL SERVICES	\$ 264,356	\$ 259,657
CONTRACTUAL SERVICES	\$ 76,475	\$ 75,116
COMMODITIES	\$ 30,050	\$ 29,516
FUND BALANCE ENHANCEMENT	\$ 118,516	\$ 116,408
	\$ 489,397	\$ 480,697
INSURANCE LOSS FUND (FUND 320)	\$3,950,000	
FOR THE FOLLOWING PURPOSES:		
INSURANCE DEPARTMENT		
PERSONNEL SERVICES	\$ 1,035,783	\$ 916,582
CONTRACTUAL SERVICES	\$ 3,033,553	\$ 2,684,443
COMMODITIES	\$ 21,000	\$ 18,583
OPERATING TRANSFERS - OUT	\$ 0	\$ 0
FUND BALANCE ENHANCEMENT	\$ 373,359	\$ 330,392
	\$ 4,463,695	\$ 3,950,000

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VALLEY HI ENTERPRISE FUND (FUND 350)	\$6,000,000	
FOR THE FOLLOWING PURPOSES:		

VALLEY HI NURSING HOME		
PERSONNEL SERVICES	\$ 6,845,076	\$ 2,793,663
CONTRACTUAL SERVICES	\$ 1,683,085	\$ 686,913
COMMODITIES	\$ 987,635	\$ 403,081
CAPITAL OUTLAYS	\$ 0	\$ 0
DEBT SERVICES	\$ 1,032,540	\$ 421,408
OPERATING TRANSFERS - OUT	\$ 0	\$ 0
FUND BALANCE ENHANCEMENT	\$ 4,152,956	\$ 1,694,935
	\$ 14,701,292	\$ 6,000,000

SENIOR SERVICES FUND	\$1,775,000	
FOR THE FOLLOWING PURPOSES:		

SENIOR SERVICES		
PERSONNEL SERVICES	\$ 0	\$ 0
CONTRACTUAL SERVICES	\$ 1,775,000	\$ 1,774,750
COMMODITIES	\$ 0	\$ 0
OPERATING TRANSFERS - OUT	\$ 0	\$ 0
FUND BALANCE ENHANCEMENT	\$ 250	\$ 250
	\$ 1,775,250	\$ 1,775,000