

**COUNTY OF MCHENRY
FY 2008-2009**

		EXPENDITURE BUDGET	LEVY AMOUNT
VETERANS ASSISTANCE COMMISSION FUND (FUND 10)	\$560,000		
FOR THE FOLLOWING PURPOSES:			
VETERANS ASSISTANCE			
PERSONNEL SERVICES		\$ 252,249	\$ 247,295
CONTRACTUAL SERVICES		\$ 268,380	\$ 263,108
COMMODITIES		\$ 50,591	\$ 49,597
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 571,220</u>	<u>\$ 560,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND (FUND 15)	\$4,000,000		
FOR THE FOLLOWING PURPOSES:			
NON-DEPARTMENTAL			
PERSONNEL SERVICES		\$ 5,178,786	\$ 4,000,000
OPERATING TRANSFERS - OUT		\$ 0	\$ 0
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 5,178,786</u>	<u>\$ 4,000,000</u>
SOCIAL SECURITY FUND (FUND 16)	\$2,500,000		
FOR THE FOLLOWING PURPOSES:			
NON-DEPARTMENTAL			
PERSONNEL SERVICES		\$ 3,763,977	\$ 2,500,000
OPERATING TRANSFERS - OUT		\$ 0	\$ 0
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 3,763,977</u>	<u>\$ 2,500,000</u>
HIGHWAY FUND (FUND 21)	\$6,365,000		
FOR THE FOLLOWING PURPOSES:			
HIGHWAY DEPARTMENT			
PERSONNEL SERVICES		\$ 4,703,424	\$ 4,416,179
CONTRACTUAL SERVICES		\$ 655,923	\$ 615,865
COMMODITIES		\$ 685,687	\$ 643,811
CAPITAL OUTLAY		\$ 655,000	\$ 614,998
OPERATING TRANSFER OUT		\$ 78,970	\$ 74,147
FUND BALANCE ENHANCEMENT		\$ 0	\$ 0
		<u>\$ 6,779,004</u>	<u>\$ 6,365,000</u>
MATCHING FUND (FUND 23)	\$3,500,000		
FOR THE FOLLOWING PURPOSES:			
HIGHWAY DEPARTMENT			
CONTRACTUAL SERVICES		\$ 2,671,000	\$ 1,734,416
CAPITAL OUTLAY		\$ 2,000,000	\$ 1,298,701
FUND BALANCE ENHANCEMENT		\$ 719,000	\$ 466,883
		<u>\$ 5,390,000</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		\$ 1,510,000	\$ 569,811
CAPITAL OUTLAY		\$ 580,000	\$ 218,868
FUND BALANCE ENHANCEMENT		\$ 560,000	\$ 211,321
		<u>\$ 2,650,000</u>	<u>\$ 1,000,000</u>
MENTAL HEALTH (708) BOARD FUND (FUND 30)		\$12,244,416	
FOR THE FOLLOWING PURPOSES:			
MENTAL HEALTH DEPARTMENT			
PERSONNEL SERVICES		\$ 1,627,709	\$ 1,575,968
CONTRACTUAL SERVICES		\$ 8,772,056	\$ 8,493,213
COMMODITIES		\$ 167,921	\$ 162,583
CAPITAL OUTLAY		\$ 15,000	\$ 14,523
OPERATING TRANSFER OUT		\$ 1,905,852	\$ 1,845,269
DEBT SERVICES		\$ 3,000	\$ 2,905
FUND BALANCE ENHANCEMENT		\$ 154,878	\$ 149,955
		<u>\$ 12,646,416</u>	<u>\$ 12,244,416</u>
TB CARE & TREATMENT FUND (FUND 45)		\$400,000	
FOR THE FOLLOWING PURPOSES:			
TUBERCULOSIS DEPARTMENT			
PERSONNEL SERVICES		\$ 234,775	\$ 228,214
CONTRACTUAL SERVICES		\$ 83,725	\$ 81,385
COMMODITIES		\$ 42,300	\$ 41,118
FUND BALANCE ENHANCEMENT		\$ 50,700	\$ 49,283
		<u>\$ 411,500</u>	<u>\$ 400,000</u>
INSURANCE LOSS FUND (FUND 320)		\$4,000,000	
FOR THE FOLLOWING PURPOSES:			
INSURANCE DEPARTMENT			
PERSONNEL SERVICES		\$ 963,547	\$ 895,949
CONTRACTUAL SERVICES		\$ 2,729,310	\$ 2,537,834
COMMODITIES		\$ 15,250	\$ 14,180
OPERATING TRANSFERS - OUT		\$ 0	\$ 0
FUND BALANCE ENHANCEMENT		\$ 593,688	\$ 552,037
		<u>\$ 4,301,795</u>	<u>\$ 4,000,000</u>

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VALLEY HI ENTERPRISE FUND (FUND 350)	\$6,000,000	
FOR THE FOLLOWING PURPOSES:		
VALLEY HI NURSING HOME		
PERSONNEL SERVICES	\$ 6,671,506	\$ 2,941,391
CONTRACTUAL SERVICES	\$ 2,201,070	\$ 970,427
COMMODITIES	\$ 761,255	\$ 335,629
CAPITAL OUTLAYS	\$ 22,100	\$ 9,744
DEBT SERVICES	\$ 950,302	\$ 418,977
OPERATING TRANSFERS - OUT	\$ 0	\$ 0
FUND BALANCE ENHANCEMENT	\$ 3,002,645	\$ 1,323,832
	\$ 13,608,878	\$ 6,000,000
	\$ 13,608,878	\$ 6,000,000
SENIOR SERVICES FUND	\$1,775,000	
FOR THE FOLLOWING PURPOSES:		
SENIOR SERVICES		
PERSONNEL SERVICES	\$ 0	\$ 0
CONTRACTUAL SERVICES	\$ 1,775,000	\$ 1,702,120
COMMODITIES	\$ 0	\$ 0
OPERATING TRANSFERS - OUT	\$ 0	\$ 0
FUND BALANCE ENHANCEMENT	\$ 76,000	\$ 72,880
	\$ 1,851,000	\$ 1,775,000
	\$ 1,851,000	\$ 1,775,000