

McHenry County Government
Fiscal Year 2007-2008 Expenditures - All Funds
Board Approved

Expenditures - By All Funds

FY	Fund	Fund Description	FY 03	FY 04	FY 05	FY 06	FY 07	FY 07	FY 08
			Twelve Month Actuals	Twelve Month Actuals	Twelve Month Actuals	Twelve Month Actuals	Twelve Month Actuals	Eleven Month Actuals	Department Request
2008	001	General Fund	49,885,233	54,947,994	60,520,735	69,548,369	72,575,822	64,943,046	81,565,639
2008	010	Veterans Asst Commission Fund	336,123	291,660	301,211	378,973	551,100	385,960	551,100
2008	011	Veterans Asst Comm Bus Fund	30,959	0	35,295	0	1,500	0	1,550
2008	015	Ill Municipal Retirement Fund	2,799,675	3,241,287	3,726,279	4,449,580	5,470,500	4,538,692	5,261,972
2008	016	Social Security Fund	2,245,827	2,439,306	2,621,034	2,792,878	3,465,500	2,798,919	3,646,562
2008	020	Highway Dept Relocation Fund	0	1,010,000	446,755	444,964	446,792	410,029	447,706
2008	021	Highway Fund	3,649,172	4,192,349	3,876,781	4,776,601	6,335,486	5,618,523	6,556,864
2008	022	Motor Fuel Tax Fund	3,580,593	8,616,849	3,431,155	2,978,480	18,638,875	7,672,204	22,895,260
2008	023	Matching Fund	805,459	35,010	348,537	48,824	3,008,320	1,000,323	11,100,000
2008	024	County Bridge Fund	118,377	41,635	(35,410)	36,662	1,476,336	77,256	3,632,400
2008	025	Co Option Motor Fuel Tax Fund	5,050,716	13,592,347	5,926,078	6,602,581	15,881,000	8,784,456	22,415,000
2008	030	Mental Health (708) Board	7,488,963	8,247,207	9,067,627	9,804,839	11,179,522	8,417,290	12,488,810
2008	032	MH Screening Assessmnt Service	372,324	249,329	520,292	1,024,014	1,352,840	487,492	0
2008	033	MH Title XX Fund	158,757	262,536	257,644	257,642	311,583	199,677	308,965
2008	034	MH Capital Development Fund	69,730	0	0	0	779,000	455,000	414,000
2008	035	IDHS Grants	2,279,234	2,158,545	1,430,283	787,297	727,295	426,549	952,150
2008	036	MH Managed Care Fund	0	0	0	0	5,000	0	5,000
2008	037	Project Success	64,059	65,099	3,292	300	0	0	0
2008	038	Child Initiative Grant	0	0	0	1,183,511	1,267,468	844,977	3,403,523
2008	039	DCFS Initiatives	373,251	406,389	421,989	391,437	432,560	326,022	428,148
2008	041	Veterinary Capital Fund	0	0	0	302,272	0	0	0
2008	042	Dental Care Clinic Fund	121,427	123,922	171,753	169,500	182,995	158,666	208,349
2008	045	TB Care & Treatment Fund	195,442	227,863	253,243	260,917	323,864	246,766	348,436
2008	052	Ill Criminal Justice Auth Fund	107,079	104,242	88,630	104,242	83,395	83,395	83,394
2008	053	Probation Service Fee Fund	219,964	221,042	296,250	339,911	484,499	303,751	491,149
2008	055	EMDT Fund	20,500	18,200	20,000	11,020	32,000	0	21,000
2008	058	DUI Conviction Fund	2,941	27,775	14,326	10,053	8,314	0	17,000
2008	060	Maint/Child Support Collection	29,535	43,465	68,934	153,702	152,639	134,136	389,015
2008	061	Law Library Fund	98,372	97,509	119,415	121,839	129,000	95,185	170,000
2008	062	Circuit Court Doc Storage Fund	250,576	237,870	338,622	184,668	625,000	1,023,744	1,955,000
2008	063	Circuit Court Automation Fund	313,061	330,242	314,614	442,851	651,000	1,068,263	1,995,000
2008	064	Circuit Court Clerk Oper & Admin Fund	0	0	0	0	0	0	24,100
2008	065	Geographic Info Systems	137,564	178,641	776,068	805,350	1,329,094	1,070,123	950,000
2008	070	County Clerk Automation Fund	9,620	5,200	8,000	11,800	30,000	9,760	30,000
2008	075	Co Recorder Automation Fund	673,164	517,076	622,376	653,894	847,931	517,657	1,005,000
2008	080	Co Treasurers Automation Fund	57,535	29,741	68,088	65,416	168,000	43,186	188,000
2008	081	Treas Passport Services Fund	90,893	81,251	76,062	78,461	136,000	60,582	168,000
2008	085	Animal Shelter Fund	8,488	339	1,414	1,086	3,000	1,163	10,000

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2008	087	Senior Services	0	0	1,266,813	1,738,397	1,875,650	1,539,312	1,881,000
2008	090	McHenry Co Workforce Network	1,922,343	2,045,289	2,063,770	2,053,867	2,290,142	1,920,183	2,124,330
2008	095	Emerg Telephone Systems Board	1,282,814	1,423,930	1,443,888	1,652,537	3,341,415	1,930,795	2,711,500
2008	100	Comm Develop Block Grant Fund	1,966,464	1,978,881	2,305,508	1,421,592	3,032,295	1,706,714	3,007,098
2008	210	Lease Resolution	4,523,500	789,625	0	0	0	0	0
2008	215	Series 2001 Certificate Fund	527,894	527,063	525,594	523,488	525,640	482,388	526,713
2008	220	Series 2001-A Certificate Fund (MH)	101,104	107,130	111,449	114,202	657,054	561,297	190,000
2008	225	Series 2002 A Certificate Fund	325,513	554,713	707,563	710,825	537,288	537,063	543,488
2008	230	Dbt Cert Ser 2003C Cert Fd (Jail)	0	137,791	223,795	654,995	647,195	647,020	643,364
2008	231	Debt Cert Series 2005A - Jail	0	0	0	95,546	67,548	67,373	67,598
2008	232	Taxable Debt Cert Series 2005B - Jail	0	0	0	334,769	309,520	309,345	308,223
2008	233	Series 2006A Debt Certificates	0	0	0	3,592,000	299,144	290,942	710,063
2008	234	Series 2007A Debt Certificates	0	0	0	0	0	0	689,625
2008	235	Dbt Cert Ser 2003A Cert Fd (Cty Cts)	0	104,548	383,235	408,235	407,798	407,623	406,723
2008	236	Series 2007B Debt Certificates	0	0	0	0	0	0	6,248,394
2008	310	Employee Benefit Fund	7,132,964	8,467,215	10,431,588	11,837,740	13,747,681	9,992,045	14,436,321
2008	320	Liability Insurance Fund	3,019,276	2,715,542	3,254,689	5,080,019	5,763,550	2,998,496	4,700,600
2008	350	Valley Hi	6,586,633	6,890,149	7,093,566	7,377,148	12,203,697	9,175,296	12,377,000
2008	352	Valley Hi Bus Fund	0	373	0	0	0	1,683	0
2008	410	Revolving Loan Fund	83,993	83,666	178,551	500	190,931	500	258,685
2008	415	Health Scholarship Fund	0	0	0	0	5,748	0	5,500
2008	430	Working Cash I Fund	5,878	2,784	7,178	10,000	10,000	0	10,000
2008	440	Working Cash II Fund	4,434	5,572	13,455	20,000	20,000	0	20,000
2008	720	Co MH Board Facility Project Fund	30,067	0	0	0	0	0	0
2008	725	Co Admin Bldg Project Fund	7,826,411	138,321	0	0	0	0	0
2008	730	Improved Jail Project Fund	0	791,421	11,671,261	1,751,609	44,545	88,403	0
2008	735	Cty Courts & Related Svcs Project Fund	0	1,101,813	495,097	4,687,572	0	2,784,783	0
2008	736	Animal Ctrl / Perform Cntrct Prjcts Fund	0	0	0	1,798,689	3,177,923	1,223,445	15,000
2008	738	Sheriff Radio System Fund	0	0	0	0	0	4,187,323	0
2008	739	Road Improvement Project Fund	0	0	0	0	0	1,943,508	35,624,820
2008	980	Gen Fixed Assets Acct Group	5,128,348	5,205,223	5,650,814	6,324,723	0	0	0
			122,112,249	135,112,969	143,965,186	161,412,387	198,247,994	154,998,329	271,634,137