

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

All Funds By Expenditure Object Level 3

FY	Obj Lvl 3	Object Level 3 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	4020	Erecting Booths	4,925	8,750	6,050	9,450	10,000	4,925	10,600
2008	4021	Physician Services	1,200	1,800	1,650	2,200	2,400	1,600	3,600
2008	4022	Nursing Services	783,582	938,543	704,467	802,691	451,778	985,327	454,500
2008	4023	Professional Services	990,811	1,112,841	501,606	858,626	472,977	424,971	360,527
2008	4025	Janitorial Services	16,097	17,342	19,984	22,160	28,283	20,372	28,944
2008	4026	HCP Transfer to ISF	4,500,931	5,248,252	6,651,332	6,906,872	8,543,564	7,230,507	8,965,837
2008	4027	Property Claims Paid	35,744	49,150	55,221	89,529	150,000	147,859	200,000
2008	4029	Reimb to State-Unemp Ins	67,599	42,563	115,091	33,767	50,000	67,200	50,000
2008	4030	Prem on Excess Ins for Risk	60,743	53,404	63,980	65,953	260,000	285,033	324,000
2008	4031	Loss Fund & Reserve	1,423,226	1,043,522	1,733,127	2,951,277	889,896	382,772	756,176
2008	4032	Interpreters	841	933	11,465	15,993	83,500	76,345	93,500
2008	4033	In-House Non W/C Claims Paid	341,382	319,409	16,236	0	20,000	0	20,000
2008	4034	Premiums for Specific Ins	562,455	651,594	676,165	693,416	540,331	518,048	554,087
2008	4035	Insurance - Miscellaneous	0	0	0	145	0	145	150
2008	4036	Election Judge Expenses	10,431	15,063	9,450	15,423	12,000	17,260	20,300
2008	4040	Transporting Prisoners	56,740	36,255	31,422	8,937	30,000	8,600	30,000
2008	4044	In House Workers Compensation	28,539	33,741	45,113	41,764	50,000	31,135	50,000
2008	4045	Insurance Liability Directors	33,657	33,508	19,383	12,235	16,331	9,849	14,324
2008	4047	LGR Health Plan Mo Costs	7,122,714	8,454,815	10,414,263	11,819,940	13,708,656	9,972,045	14,397,321
2008	4050	Investigations	22,648	21,421	22,624	29,964	31,413	14,787	31,413
2008	4055	Contractual Printing	202,110	235,275	268,967	237,690	337,854	187,846	303,215
2008	4056	Auction-related Expenditures	0	0	0	6,515	0	7,754	10,000
2008	4060	Legal Notices & Advertisements	266,896	198,810	209,467	211,663	351,218	141,705	268,440
2008	4061	BOR Legal Notices	3,989	4,271	4,846	5,133	7,200	4,110	5,500
2008	4080	Special Studies	47,093	0	47,684	24,580	102,434	22,087	15,963
2008	4095	Cellular Phone Charges	5,154	10,323	10,242	18,751	22,000	23,865	28,200
2008	4096	Telecommunications	438,507	427,139	471,701	461,339	540,500	426,858	564,443
2008	4097	Property Appraisal Reports	1,140	0	0	14,900	0	0	0
2008	4098	Safety Compliance	56,832	57,093	72,920	75,347	114,713	163,511	119,400
2008	4099	Employee Assistance Programs	1,800	2,400	1,325	2,800	9,025	0	9,000
2008	4101	Rent	207,317	213,941	222,852	290,330	308,225	293,366	404,716
2008	4105	Light & Power	677,930	750,242	771,548	896,461	895,094	981,657	972,209
2008	4110	Heat/Gas	236,538	305,004	374,512	649,819	554,360	402,738	618,087
2008	4115	Water & Sewer	46,981	51,197	45,212	79,046	65,414	71,151	69,191
2008	4120	Contractual Photocopying	119,547	119,888	133,106	159,251	303,850	265,064	325,850
2008	4126	Auto Leasing	4,075	4,688	10,118	286	0	0	0
2008	4127	Leasing	8,035	2,988	10,948	16,227	28,579	27,226	34,685
2008	4128	E-911 Line Costs	395,040	490,084	647,613	641,547	820,100	559,357	785,000

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2008	4130	Maintenance Agreements	562,281	589,236	643,278	676,026	922,935	699,249	1,272,636
2008	4131	Maintenance Office Equipment	16,216	27,908	26,901	21,730	38,519	20,089	35,555
2008	4132	Computer Maintenance	248,892	321,649	205,795	221,302	319,721	265,696	179,149
2008	4133	Uniform Expense	16,404	10,752	14,448	28,521	52,826	37,438	54,430
2008	4135	Psychological/Psychiatric Serv	35,678	36,808	40,620	58,443	85,000	69,071	113,500
2008	4136	Juvenile Offender Services	38,156	28,540	24,332	25,821	51,000	22,261	51,000
2008	4137	Bed Registration Fee	64,058	64,246	64,058	64,058	70,000	63,353	67,000
2008	4140	Care of Patients	0	0	0	38	0	0	0
2008	4142	Health Care of Prisoners	633,321	880,403	937,137	1,432,030	1,566,172	1,258,860	1,566,172
2008	4160	Autopsies	68,183	69,965	83,315	99,999	85,000	69,918	85,000
2008	4161	Autopsy Transportation	14,245	14,043	18,075	19,350	16,000	12,317	16,000
2008	4175	Registrars - Birth & Death	214	0	0	0	300	0	300
2008	4181	Miscellaneous Care of Prisoner	3,156	4,131	12,408	13,366	10,092	13,734	10,092
2008	4185	Cooperative Ext. Service	50,000	50,000	50,000	55,000	55,000	0	55,000
2008	4186	Convention & Visitors Bureau	0	0	0	87,000	87,000	87,000	120,000
2008	4190	Juvenile Placement	693,030	675,508	492,708	538,080	698,914	729,644	698,914
2008	4195	Soil & Water Conservation	30,000	30,000	30,000	30,000	30,000	30,000	30,000
2008	4200	Veterans Assistance	137,845	136,437	132,778	166,840	216,233	165,257	216,233
2008	4232	Indirect Administration Costs	16,477	12,427	9,922	3,349	482,813	162,874	538,738
2008	4245	Therapist Services	155,972	122,164	96,245	70,090	121,000	129,124	126,000
2008	4246	Medical Services	111,786	151,058	112,359	109,884	133,574	41,094	166,589
2008	4251	Pre-Employment Physical	10,727	12,654	20,040	11,620	12,252	8,026	12,330
2008	4270	Veterinarian Service	40,482	25,110	56,673	88,252	78,000	71,960	86,500
2008	4271	Veterinarian Rebate	6,436	4,529	864	0	0	0	0
2008	4275	Court Reporters Transcriptions	28,391	30,778	34,613	35,341	37,957	51,372	35,744
2008	4285	Expert Witness Fee	31,076	2,875	12,654	5,358	5,000	22,407	5,000
2008	4288	Case Related Service Fees	1,959	1,495	5,063	1,514	2,000	1,119	2,500
2008	4290	Miscellaneous Trial Expenses	0	0	0	0	0	4,238	5,000
2008	4303	Repair & Maint Mach & Equip	25,559	6,598	33,371	25,698	34,043	41,205	34,043
2008	4304	Building Additions & Buildouts	0	0	29,716	0	0	0	0
2008	4305	Repair & Maint Bldg & Grounds	112,754	130,848	119,575	156,245	232,676	256,305	203,550
2008	4306	Repair & Maint - Vehicles	185,701	197,820	244,330	254,707	254,128	240,908	262,290
2008	4307	Radar Repairs	2,588	2,846	9,023	11,008	13,229	4,467	13,229
2008	4308	Repair & Maint - Patrol Boat	22,235	19,650	32,706	31,654	14,000	34,044	17,000
2008	4309	Repair & Maint Furn & Fixtures	380	0	0	0	500	0	500
2008	4310	Juvenile Detention	155,430	167,590	146,680	175,870	300,000	71,030	300,000
2008	4312	Radio Repairs	19,600	67,862	32,887	24,300	60,357	11,891	59,545
2008	4313	Physical Plant Maintenance	7,245	5,466	4,275	11,187	10,076	13,834	10,090

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2008	4315	Election Judge Training	450	14,913	0	37,948	10,000	19,200	85,000
2008	4316	New Recruits Testing	40,549	29,941	25,487	64,107	35,000	31,807	35,000
2008	4317	Dispatcher Training	20,897	4,125	2,925	12,175	99,000	24,383	57,000
2008	4320	Repair & Maint Heavy Machinery	99,220	153,098	67,497	62,183	74,272	17,996	72,802
2008	4321	Computer Program Maint	576,796	819,173	783,925	959,257	1,071,099	949,463	1,214,996
2008	4330	X-Ray and Lab	7,693	10,834	6,778	5,218	12,500	6,765	13,500
2008	4338	Microfilming Services	12,398	7,672	12,516	11,542	11,000	10,589	11,000
2008	4340	Medical Equipment Rental	11,905	6,976	8,469	4,755	10,000	3,535	7,000
2008	4345	Towing & Storage	9,328	12,617	17,449	10,810	10,000	8,795	10,000
2008	4350	Outside Court Reporter Service	9,156	8,248	8,462	10,233	13,000	5,224	11,000
2008	4355	Noxious Weed Control	0	0	0	520	2,300	243	2,300
2008	4370	Legal Services	450,474	370,625	406,878	841,992	618,220	836,945	613,317
2008	4371	Special Public Defenders	0	0	0	0	175,000	102,083	175,000
2008	4372	Appellate Prosecutor	30,000	30,000	30,000	30,000	30,000	30,000	30,000
2008	4374	Computer Services	12,020	16,766	7,030	6,495	30,000	29,107	51,500
2008	4390	Adult Probation Programs	13,167	8,327	4,244	3,624	13,300	4,016	13,300
2008	4392	Electronic Monitoring	17,324	18,549	29,189	29,347	35,000	14,343	35,000
2008	4395	Food Service	428,946	423,526	444,285	704,710	953,528	663,980	953,528
2008	4397	Special Services	5,326	5,363	5,433	5,882	5,326	9,628	20,086
2008	4398	Recruitment	0	0	0	0	0	275	0
2008	4400	Transporting Election Supplies	2,233	3,904	2,934	5,056	5,000	2,198	5,000
2008	4405	Extra Help for Election	18,903	34,040	27,889	45,975	35,000	12,255	40,000
2008	4416	Three Year Plan Development	5,609	4,449	1,893	7,638	5,947	2,002	5,963
2008	4423	Grants to Agencies	1,841,828	1,877,775	3,438,265	3,045,600	4,703,314	3,219,474	4,850,204
2008	4427	Scholarships	0	1,500	0	0	0	0	0
2008	4428	Employee Relations	7,856	6,512	6,981	9,652	8,964	7,500	9,224
2008	4430	Applicant Background Checks	0	300	1,903	1,000	1,000	600	1,000
2008	4435	Consultants	288,556	459,385	569,063	616,401	642,793	604,840	678,680
2008	4441	Toxicology Laboratory	16,768	18,715	24,297	21,845	23,000	18,107	22,500
2008	4442	Private Lab Services	9,396	14,065	13,810	15,785	17,700	13,577	22,700
2008	4449	Garbage Disposal	43,201	47,126	47,540	61,311	71,386	50,961	65,491
2008	4450	Snow Removal	18,450	24,674	40,310	29,146	31,819	49,357	34,208
2008	4452	Lawn Maintenance	11,952	20,473	16,771	70,204	99,302	89,946	116,590
2008	4455	Highway Engineering & Consult	2,320,363	2,830,250	1,225,289	1,593,884	6,632,000	2,900,845	5,432,000
2008	4490	Bonds Premiums	994	921	561	181	2,500	3,654	1,100
2008	4498	Hwy Lighting System-Power	38,048	41,050	40,596	54,190	59,000	49,524	70,000
2008	4565	Highway Maintenance/Contract	2,265,581	3,210,611	2,327,560	2,510,111	2,563,000	1,789,993	2,804,000
2008	4570	Contingent	277,891	374,470	700,489	885,021	1,021,710	1,011,915	956,917

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2008	4571	Elections Contingency	0	0	0	0	30,000	0	157,600
2008	4576	Groundwater Resource Mgmt Plan	51,499	84,430	44,859	38,727	0	27,536	0
2008	4590	Exhumation & Burial Expense	3,000	4,151	2,400	1,355	6,000	2,616	6,000
2008	4591	License Charges	1,448	5,431	788	4,473	5,640	2,072	5,900
2008	4610	Academic Education	0	2,442	354	1,356	3,500	10,833	12,500
2008	4611	Vocational Training	475,251	415,323	356,084	286,193	323,161	228,519	237,064
2008	4800	Fee for Service Set Aside	0	(18,622)	(3,730)	(3,866)	643,568	0	550,000
2008	4808	All Ages Services	708,380	641,759	684,017	935,862	838,245	671,380	0
2008	4809	Client Services	0	0	0	0	0	0	9,458,160
2008	4810	Senior Services	758,395	742,595	715,643	729,936	557,685	572,572	0
2008	4815	Adult Services	4,984,489	5,397,210	4,703,939	4,136,474	3,893,969	3,830,275	0
2008	4820	C & A Services	2,686,640	2,600,987	2,913,517	3,570,838	3,769,088	2,202,993	5,500
2008	4998	Discount on Bond Issuance	0	0	0	76,895	0	0	0
2008	4999	Bond Issuance Costs	0	215,688	81,730	80,048	0	133,573	0
2008	5006	Training Equipment < \$5,000 and Supplies	0	0	0	0	0	134	0
2008	5010	Office Supplies	280,516	277,440	327,222	371,861	415,566	333,138	462,771
2008	5015	Paper & Forms	48,976	36,416	49,253	52,130	55,030	62,110	54,955
2008	5020	Office Equipment Less Than \$5,000	314,575	312,469	224,617	182,211	204,636	181,789	239,159
2008	5030	Postage	302,181	342,896	303,034	338,206	384,642	351,601	379,173
2008	5040	Mileage	134,436	133,666	142,796	168,965	248,593	164,054	240,475
2008	5046	Engineering Surveying Supplies	8,865	7,479	7,153	3,823	7,000	6,356	7,000
2008	5050	Meeting Expenses	116,782	144,775	159,484	245,966	320,128	230,543	403,385
2008	5055	Transportation	9,403	20,407	35,762	25,610	30,100	23,833	21,100
2008	5060	Photography	18,101	16,884	12,738	21,159	29,032	23,056	21,850
2008	5070	Miscellaneous Supplies	411,042	476,510	704,628	503,994	477,612	328,078	405,966
2008	5072	Jail Expansion Supplies	0	0	0	22,770	0	0	0
2008	5075	Graphic Supplies	3,312	3,232	2,856	999	6,000	963	6,000
2008	5080	Medical Supplies	31,681	20,523	24,604	46,481	77,750	106,622	126,441
2008	5085	Medication	36,404	57,961	45,075	40,894	57,750	96,658	126,100
2008	5099	Miscellaneous Commodities	52,223	42,281	58,603	75,478	76,950	81,235	95,500
2008	5110	Election Supplies	183,984	419,335	230,774	814,323	271,500	113,977	668,286
2008	5115	Computer Components Under \$5,000	31,022	56,878	67,725	118,218	211,787	168,460	156,850
2008	5120	Security Equipment Under \$5,000	11,435	1,518	19,262	23,175	30,304	9,755	30,304
2008	5125	Computer software Under \$5,000	128,300	74,729	149,802	62,673	543,301	293,780	420,041
2008	5127	Furniture and Fixtures Under \$5,000	0	0	0	348	0	0	0
2008	5135	Automotive Equipment Under \$5,000	0	1,906	0	0	0	0	0
2008	5136	Equipment Parts	193,001	172,731	160,579	275,481	187,250	267,708	203,750
2008	5150	Cleaning Materials	176,019	177,934	184,151	256,008	236,198	242,461	238,279

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2008	5160	Fuel, Oil, and Grease	317,362	418,362	535,019	658,854	758,000	667,784	844,190
2008	5170	Food	250,904	250,869	271,995	285,488	288,900	293,572	314,400
2008	5171	Food - Animal	2,690	2,641	1,335	3,534	2,000	4,282	5,000
2008	5175	K-9 Expenses	7,916	5,506	12,099	3,570	12,105	5,348	4,417
2008	5177	Livestock Claims	0	0	0	0	350	300	350
2008	5190	Highway Materials	541,939	598,026	626,645	649,675	1,140,158	670,205	1,201,500
2008	5210	Publications	157,892	150,638	172,558	182,520	164,750	143,559	155,092
2008	5220	Tax Transfer Stamps	2,801,102	2,932,764	3,342,492	3,095,040	1,900,000	2,000,000	1,900,000
2008	5251	Promotional Events	0	0	0	0	7,500	13,646	26,550
2008	5280	Range Supplies	61,509	28,786	17,112	36,944	42,025	36,009	42,025
2008	6000	Capital Projects	0	0	0	471,987	506,823	372,447	188,093
2008	6010	Office Equipment Over \$5,000	10,836	694	0	17,739	6,500	1,790	5,500
2008	6020	Vehicles Over \$5,000	490,291	462,242	456,698	440,161	733,055	628,917	694,666
2008	6025	Election Equipment Over \$5,000	0	0	23,220	1,000,000	0	0	62,630
2008	6030	Furniture and Fixtures Over \$5,000	119,406	24,956	4,778	27,849	137,000	731,154	34,500
2008	6040	Machinery and Equipment Over \$5,000	519,776	871,328	158,255	351,613	1,000,932	1,224,936	771,481
2008	6050	Computer Technology/Equipment Over \$5000	973,187	605,076	1,460,813	711,368	1,201,300	525,691	2,866,576
2008	6070	Building Improvements Over \$5,000	534,397	110,428	81,883	222,003	1,558,730	1,097,873	581,900
2008	6075	Capital Construction	6,334,672	813,603	11,422,489	5,002,864	1,656,316	1,979,458	2,019
2008	6076	Property Acquisition	0	0	0	1,711,571	0	(1,050)	0
2008	6077	Land Improvements	309,968	0	358,671	154,498	100,000	388,521	30,000
2008	6080	Radio Equipment Over \$5,000	0	0	38,297	20,784	20,000	4,150,028	0
2008	6090	Highway Right of Way	1,173,900	5,009,948	3,020,241	2,080,164	3,455,000	2,446,941	4,535,000
2008	6095	Highway Construction	2,792,421	11,177,269	2,367,112	2,651,562	24,411,000	11,261,620	21,161,000
2008	6120	Boats Over \$5,000	8,087	0	0	0	0	0	0
2008	6171	Telephone Hardware Over \$5,000	24,400	6,147	0	285,245	54,300	5,857	3,500
2008	6200	Depreciation expense	5,514,586	5,627,769	6,017,037	6,795,625	0	142,622	0
2008	6205	Amortization expense	0	0	18,200	18,200	0	0	0
2008	6310	Vaccine Used	90,286	131,559	162,100	193,373	170,000	0	200,000
2008	6500	Lease Payments - Computers/Tech	0	0	0	9,839	216,703	161,400	91,063
2008	6504	Dbt Svc AccuVote Amcore	118,028	114,560	0	0	0	0	0
2008	6505	Dbt Svc Harris Printer Lease	49,160	25,301	0	0	0	0	0
2008	6506	Dbt Svc Server Lease	104,843	0	106,356	111,246	118,070	116,621	448,860
2008	6507	Dbt Svc Workstations	293,397	78,405	378,088	304,521	310,495	304,521	520,000
2008	6508	Dbt Svc Harris Cisco Switch	94,395	97,488	100,733	51,711	0	0	0
2008	6509	Dbt Svc Sans Lease	27,593	56,722	58,834	61,025	66,256	63,298	32,528
2008	6510	Debt Service Payments	5,035,322	1,443,180	956,103	1,720,531	3,057,563	2,918,555	7,322,377
2008	6511	Debt Service Processing Fees	900	300	600	600	1,000	300	0

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FY	Obj Lvl 3	Object Level 3 Description	FY 03 Twelve Month Actuals	FY 04 Twelve Month Actuals	FY 05 Twelve Month Actuals	FY 06 Twelve Month Actuals	FY 07 Twelve Month Actuals	FY 07 Eleven Month Actuals	FY 08 Department Request
2008	6550	Bad Debt Expense	0	0	177,471	0	186,431	0	251,185
2008	6565	Interest - Tax Anticip Warrent	466	2,101	0	0	2,230	0	2,236
2008	6585	Interest	566,235	872,076	1,032,157	1,141,036	1,502,759	1,490,971	3,951,534
2008	6610	Payment to Escrow Agent	0	0	0	3,522,175	0	0	0
2008	6700	Operating Transfer Out	2,333,039	2,835,471	2,543,446	6,291,013	4,474,347	5,335,098	47,941,913
2008	6701	Op Tran Out From General Fund	10,312	8,356	36,633	30,000	60,000	0	60,000
2008	6755	Op Tran Out to General Fund	20,500	18,200	20,000	11,020	32,000	0	21,000
2008	6810	FUND BALANCE ENHANCEMENT	0	0	0	0	7,585,079	0	23,084,994
			122,112,249	135,112,969	143,965,186	161,412,387	198,247,994	154,998,329	271,634,137