

McHenry County Government
Fiscal Year 2007-2008 Expenditures - General Fund
Board Approved

General Fund - Expenditures By 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	3010	Regular Salaries	27,936,898	30,060,611	32,920,161	35,058,359	37,821,290	35,083,655	41,073,417
2008	3020	Part Time Salaries	595,004	794,492	890,432	1,041,011	1,285,801	959,874	1,365,825
2008	3025	Holiday Pay	246,803	326,605	239,669	406,310	360,000	351,170	372,200
2008	3030	Per Diems	133,875	230,952	124,075	241,836	284,210	154,870	363,510
2008	3040	Over Time Salaries	937,680	1,051,001	864,142	1,273,566	985,191	1,307,309	1,063,203
2008	3045	Off Duty Detail	5,320	160	0	0	0	0	0
2008	3050	Merit Pool	0	0	0	0	626,613	0	696,023
2008	3052	Contingent - Salaries	0	11,600	19,586	21,347	50,000	30,573	50,000
2008	3053	Temporary Employee Pool	0	0	0	0	15,000	0	15,000
2008	3065	Sick Leave Buy Back	49,101	55,524	45,338	52,436	100,504	53,531	91,467
2008	3070	Judges Supplmt. Co To St	6,279	6,300	6,179	6,304	14,800	5,943	8,500
2008	3075	Allowance for Open Positions	0	0	0	0	753,195	0	818,138
2008	3100	Uniform Allowance	226,418	240,909	290,925	305,903	388,535	300,596	418,245
2008	3105	Social Security/Co. Share	11,638	14,615	15,358	12,274	14,486	10,982	31,382
2008	3110	Ill. Municipal Retirement Fund	8,389	14,860	19,898	20,555	20,230	18,050	40,618
2008	3146	HCP Premium	19,452	30,746	30,002	36,084	48,176	19,992	93,465
2008	4001	Contractual Services	78,656	182,635	191,618	504,122	494,961	469,894	621,084
2008	4002	Temporary Services	2,987	1,386	16,103	666	2,000	6,708	2,000
2008	4004	EDC Contractual Agreement	47,740	49,170	135,060	139,115	143,290	143,290	147,590
2008	4005	Association Dues/Memberships	64,988	61,984	65,627	77,300	99,332	95,788	110,109
2008	4006	Training	210,122	213,993	326,646	262,650	434,682	261,215	434,027
2008	4007	Education	4,835	4,920	11,235	5,510	44,500	13,396	44,500
2008	4008	Subscriptions	11,320	20,289	23,358	19,660	18,645	18,951	21,416
2008	4009	Electoral Board Expenses	0	3,450	0	4,222	16,000	0	16,000
2008	4010	Audit & Management Services	104,632	149,141	92,737	81,237	128,190	102,420	127,900
2008	4015	Jurors Expenses	177,730	185,641	192,669	175,202	186,920	216,118	211,920
2008	4016	Liability Insurance Premium	0	0	0	0	0	2,580	0
2008	4020	Erecting Booths	4,925	8,750	6,050	9,450	10,000	4,925	10,600
2008	4023	Professional Services	225,402	87,883	70,862	78,505	77,600	83,931	85,000
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	4032	Interpreters	0	0	0	14,161	81,000	73,185	91,000
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	4050	Investigations	21,976	20,717	21,764	28,730	30,075	14,592	28,075
2008	4055	Contractual Printing	165,411	196,313	231,048	161,272	247,194	130,798	230,970
2008	4056	Auction-related Expenditures	0	0	0	6,515	0	7,754	10,000
2008	4060	Legal Notices & Advertisements	227,629	165,296	172,712	161,730	287,114	75,099	169,234

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2008	4061	BOR Legal Notices	3,989	4,271	4,846	5,133	7,200	4,110	5,500
2008	4095	Cellular Phone Charges	5,154	10,323	10,242	18,732	22,000	23,865	27,000
2008	4096	Telecommunications	323,957	309,844	363,788	331,632	380,355	296,795	393,360
2008	4098	Safety Compliance	6,477	649	0	0	0	146	0
2008	4101	Rent	23,708	38,440	27,675	42,465	42,825	22,190	41,000
2008	4105	Light & Power	551,815	621,981	636,443	728,777	748,300	815,008	775,600
2008	4110	Heat/Gas	178,229	231,616	276,621	523,362	432,900	290,143	450,936
2008	4115	Water & Sewer	45,865	50,170	43,956	70,502	62,839	69,887	66,839
2008	4120	Contractual Photocopying	115,888	116,405	129,636	154,904	300,000	260,571	317,000
2008	4127	Leasing	0	0	0	0	9,460	10,878	16,250
2008	4130	Maintenance Agreements	157,270	176,892	209,023	230,864	263,933	243,574	636,984
2008	4131	Maintenance Office Equipment	14,482	24,484	24,392	12,052	28,504	10,572	26,155
2008	4132	Computer Maintenance	189,648	204,261	199,269	215,807	304,600	260,908	169,600
2008	4133	Uniform Expense	6,815	4,166	3,028	18,514	36,765	28,372	36,765
2008	4135	Psychological/Psychiatric Serv	31,503	30,348	34,165	50,423	71,000	60,397	99,500
2008	4136	Juvenile Offender Services	19,971	10,540	6,332	7,821	19,000	14,761	19,000
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	639,272	621,750	393,794	439,166	600,000	630,730	600,000
2008	4195	Soil & Water Conservation	30,000	30,000	30,000	30,000	30,000	30,000	30,000
2008	4246	Medical Services	64,588	103,378	78,272	68,203	62,574	6,637	110,456
2008	4251	Pre-Employment Physical	8,355	10,773	18,201	9,891	10,250	7,311	10,250
2008	4270	Veterinarian Service	31,994	24,771	55,259	87,166	75,000	70,797	76,500
2008	4271	Veterinarian Rebate	6,436	4,522	864	0	0	0	0
2008	4275	Court Reporters Transcriptions	27,458	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	4305	Repair & Maint Bldg & Grounds	62,019	78,657	51,297	92,088	154,758	188,666	113,458
2008	4306	Repair & Maint - Vehicles	176,769	192,854	235,894	242,732	237,928	233,181	241,090
2008	4307	Radar Repairs	2,588	2,846	9,023	11,008	13,229	4,467	13,229

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2008	4308	Repair & Maint - Patrol Boat	22,235	19,650	32,701	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	67,822	32,887	24,300	59,857	11,891	59,545
2008	4313	Physical Plant Maintenance	0	0	0	4,999	2,000	7,845	2,000
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	4320	Repair & Maint Heavy Machinery	65,184	98,627	48,129	53,230	45,202	13,404	45,302
2008	4321	Computer Program Maint	539,497	738,171	600,044	766,027	708,745	599,688	719,928
2008	4338	Microfilming Services	12,398	7,672	12,516	11,542	11,000	10,589	11,000
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	412,618	336,841	352,276	426,537	221,050	151,678	216,050
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	7,425	3,291	1,079	1,276	4,500	25,810	7,000
2008	4390	Adult Probation Programs	13,167	8,327	4,244	3,624	13,300	4,016	13,300
2008	4392	Electronic Monitoring	0	180	0	0	0	0	0
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	4428	Employee Relations	6,423	5,201	4,970	7,314	7,500	5,799	7,700
2008	4430	Applicant Background Checks	0	300	1,903	1,000	1,000	600	1,000
2008	4435	Consultants	167,428	293,361	413,870	427,281	259,893	450,389	396,773
2008	4441	Toxicology Laboratory	16,768	18,715	24,297	21,845	23,000	18,107	22,500
2008	4442	Private Lab Services	8,859	13,971	13,007	15,785	17,700	13,577	22,700
2008	4449	Garbage Disposal	24,197	29,498	28,486	32,415	32,902	25,040	34,222
2008	4450	Snow Removal	14,183	19,374	33,565	24,537	23,000	39,492	23,500
2008	4452	Lawn Maintenance	4,784	11,144	7,146	50,976	60,234	48,047	65,534
2008	4570	Contingent	174,653	322,806	273,767	146,027	500,000	109,947	500,000
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	468	546	468	923	500	1,049	750
2008	5006	Training Equipment < \$5,000 and Supplies	0	0	0	0	0	134	0

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2008	5010	Office Supplies	194,411	202,663	220,669	222,516	229,530	183,965	280,448
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	220,139	235,791	165,514	101,457	106,341	139,769	131,866
2008	5030	Postage	288,795	331,084	290,783	321,220	360,435	336,628	358,735
2008	5040	Mileage	93,863	97,158	100,178	113,543	137,234	105,926	149,325
2008	5050	Meeting Expenses	35,901	53,003	66,288	84,903	110,546	80,817	133,047
2008	5055	Transportation	0	0	0	0	0	0	1,000
2008	5060	Photography	17,150	15,664	11,981	19,801	28,232	22,988	21,200
2008	5070	Miscellaneous Supplies	251,819	327,507	528,956	384,912	328,105	227,750	254,899
2008	5072	Jail Expansion Supplies	0	0	0	22,770	0	0	0
2008	5075	Graphic Supplies	1,699	3,142	2,856	935	4,000	963	4,000
2008	5080	Medical Supplies	0	0	0	0	5,750	48,080	42,990
2008	5085	Medication	0	0	0	0	5,750	58,492	73,600
2008	5099	Miscellaneous Commodities	22,341	11,985	19,295	7,575	43,550	3,822	38,550
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	6,519	6,232	11,678	34,865	47,404	77,654	15,450
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	67,198	16,017	106,453	31,934	141,101	84,587	54,869
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	19,926	0	2,500	97,588	0	74,359	0
2008	5150	Cleaning Materials	121,044	124,916	121,046	159,750	136,888	140,707	138,888
2008	5160	Fuel, Oil, and Grease	227,377	284,116	370,075	462,084	584,500	434,494	590,490
2008	5170	Food	296	330	272	348	300	68	300
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	5210	Publications	40,152	33,956	25,175	28,797	34,298	30,278	34,283
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	0	0	0	17,739	0	0	0
2008	6020	Vehicles Over \$5,000	361,512	362,795	402,991	380,350	587,055	518,562	651,916
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	0	0	0	0	6,000	0	12,000
2008	6040	Machinery and Equipment Over \$5,000	122,415	231,775	80,896	7,784	92,932	84,779	16,432
2008	6050	Computer Technology/Equipment Over \$5000	486,928	407,341	1,366,052	546,213	335,100	179,664	2,468,876

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2008	6070	Building Improvements Over \$5,000	341,829	107,107	24,846	176,006	63,500	17,436	256,900
2008	6075	Capital Construction	0	0	0	50,000	0	0	0
2008	6077	Land Improvements	0	0	327,834	0	100,000	0	30,000
2008	6080	Radio Equipment Over \$5,000	0	0	38,297	20,784	20,000	0	0
2008	6090	Highway Right of Way	0	1,001,887	0	0	0	0	0
2008	6120	Boats Over \$5,000	8,087	0	0	0	0	0	0
2008	6171	Telephone Hardware Over \$5,000	0	0	0	250,254	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	202,111	149,241	76,471
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	286,829	71,837	372,561	298,995	298,995	298,995	500,000
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	6585	Interest	38,303	24,826	24,029	12,800	0	2,957	655
2008	6700	Operating Transfer Out	1,118,421	874,398	1,314,593	4,278,371	2,268,442	3,864,419	3,369,084
2008	6701	Op Tran Out From General Fund	0	0	16,000	0	30,000	0	30,000
2008	6810	FUND BALANCE ENHANCEMENT	0	0	0	0	2,641	0	78,521
			49,885,233	54,947,994	60,520,735	69,548,369	72,575,822	64,943,046	81,565,639