

McHenry County Government
Fiscal Year 2009-2010 Expenditures - All Funds
Board Approved Expenditure Budget

All Funds by Expenditure Object Level 3

FY	Obj Lvl 3	Object Level 3 Description	FY 05	FY 06	FY 07	FY 08	FY 09	FY 09	FY 10
			Twelve Month Actuals	Twelve Month Actuals	Twelve Month Actuals	Twelve Month Actuals	Department Approved	Eleven Month Actuals	Department Approved
2010	3010	Regular Salaries	\$41,509,599	\$44,771,588	\$48,584,957	\$51,806,077	\$55,348,353	\$53,270,352	\$58,044,948
2010	3020	Part Time Salaries	\$1,227,459	\$1,488,010	\$1,546,599	\$1,723,333	\$2,647,687	\$1,860,733	\$2,599,607
2010	3025	Holiday Pay	\$398,767	\$575,186	\$610,291	\$627,001	\$360,000	\$804,711	\$490,000
2010	3030	Per Diems	\$131,477	\$264,448	\$223,287	\$483,215	\$481,188	\$463,841	\$574,006
2010	3040	Over Time Salaries	\$1,248,069	\$1,658,652	\$1,861,701	\$1,950,524	\$1,720,095	\$1,881,245	\$1,858,100
2010	3050	Merit Pool	\$0	\$0	\$0	\$0	\$989,755	\$0	\$682,320
2010	3052	Contingent - Salaries	\$81,415	\$21,347	\$44,372	\$3,608	\$10,000	\$0	\$10,000
2010	3053	Temporary Employee Pool	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
2010	3055	Compensated Absences	\$0	\$0	\$2,745	\$0	\$0	\$0	\$13,576
2010	3065	Sick Leave Buy Back	\$56,806	\$61,499	\$74,861	\$76,112	\$132,328	\$131,161	\$167,340
2010	3070	Judges Supplmt. Co To St	\$6,179	\$6,304	\$5,943	\$0	\$8,500	\$8,000	\$8,500
2010	3075	Allowance for Open Positions	\$0	\$0	\$0	\$0	\$865,673	\$0	\$911,187
2010	3100	Uniform Allowance	\$291,344	\$306,263	\$329,450	\$351,227	\$391,467	\$328,935	\$383,850
2010	3105	Social Security/Co. Share	\$3,294,142	\$3,595,299	\$3,897,881	\$4,146,048	\$4,892,754	\$4,345,794	\$5,114,287
2010	3110	Ill. Municipal Retirement Fund	\$4,465,799	\$5,401,320	\$5,693,789	\$5,972,120	\$6,309,565	\$5,993,367	\$8,102,093
2010	3145	Death Benefits Premium	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2010	3146	HCP Premium	\$1,788,076	\$2,140,202	\$2,206,288	\$2,347,666	\$3,197,859	\$2,412,480	\$3,317,785
2010	3150	Insurance - Miscellaneous	\$14,383	\$9,306	(\$1,735)	\$6,703	\$8,538	\$6,213	\$10,500
2010	3170	Reimb to State-Unemploymt Ins	\$0	\$0	\$0	\$30,163	\$46,491	\$0	\$4,000
2010	3175	Prem on Excess Ins for Risk	\$29,938	\$24,764	\$25,382	\$0	\$0	\$0	\$0
2010	3195	Premiums for Specific Ins	\$42,509	\$44,346	\$48,821	\$500	\$0	\$500	\$30,939
2010	3613	Work Experience	\$71,044	\$59,087	\$94,774	\$59,677	\$75,533	\$576,251	\$114,000
2010	4001	Contractual Services	\$1,241,972	\$1,460,188	\$3,426,813	\$4,667,622	\$3,119,128	\$2,608,984	\$2,883,222
2010	4002	Temporary Services	\$16,103	\$666	\$6,708	\$748	\$5,600	\$0	\$0
2010	4003	Traffc Signl & Hwy Light Maint	\$0	\$97,318	\$142,556	\$213,931	\$510,000	\$199,527	\$450,000
2010	4004	EDC Contractual Agreement	\$135,060	\$139,115	\$143,290	\$147,590	\$152,018	\$152,018	\$156,578
2010	4005	Association Dues/Memberships	\$120,190	\$132,995	\$147,465	\$160,481	\$179,934	\$148,904	\$182,405
2010	4006	Training	\$422,432	\$373,597	\$425,214	\$472,937	\$782,856	\$337,245	\$582,525
2010	4007	Education	\$33,889	\$33,367	\$52,009	\$42,635	\$76,850	\$58,261	\$77,350
2010	4008	Subscriptions	\$29,264	\$27,757	\$26,795	\$28,912	\$27,991	\$21,644	\$22,681
2010	4009	Electoral Board Expenses	\$0	\$4,222	\$0	\$0	\$10,000	\$0	\$5,000
2010	4010	Audit & Management Services	\$113,171	\$120,231	\$139,480	\$142,859	\$176,450	\$141,190	\$179,680
2010	4014	Death Benefits Paid	\$16,000	\$15,000	\$20,000	\$40,000	\$30,000	\$0	\$30,000

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FY	Obj Lvl 3	Object Level 3 Description	FY 05 Twelve Month Actuals	FY 06 Twelve Month Actuals	FY 07 Twelve Month Actuals	FY 08 Twelve Month Actuals	FY 09 Department Approved	FY 09 Eleven Month Actuals	FY 10 Department Approved
2010	4015	Jurors Expenses	\$192,669	\$175,202	\$235,811	\$211,594	\$204,420	\$285,370	\$222,000
2010	4016	Liability Insurance Premium	\$0	\$0	\$2,580	\$50,362	\$62,160	\$0	\$93,137
2010	4017	Trsfr Gen Fd/Prop Casualty Ins	\$72,984	\$69,590	\$85,910	\$89,633	\$86,000	\$0	\$87,720
2010	4018	Premium on Excess Ins. Benefit	\$0	\$0	\$0	\$32,403	\$128,940	\$0	\$88,370
2010	4020	Erecting Booths	\$6,050	\$9,450	\$4,925	\$11,075	\$7,950	\$9,325	\$10,600
2010	4021	Physician Services	\$1,650	\$2,200	\$2,000	\$1,200	\$3,600	\$3,000	\$6,000
2010	4022	Nursing Services	\$704,467	\$802,691	\$1,131,124	\$904,659	\$448,500	\$132,641	\$254,000
2010	4023	Professional Services	\$501,606	\$858,626	\$468,443	\$372,999	\$317,000	\$275,724	\$311,000
2010	4025	Janitorial Services	\$19,984	\$22,160	\$22,559	\$22,303	\$31,749	\$27,413	\$40,360
2010	4026	HCP Transfer to ISF	\$6,651,332	\$6,906,872	\$8,020,966	\$7,735,424	\$9,627,682	\$9,140,083	\$9,988,621
2010	4027	Property Claims Paid	\$55,221	\$89,529	\$152,558	\$209,153	\$200,000	\$84,058	\$200,000
2010	4029	Reimb to State-Unemp Ins	\$115,091	\$33,767	\$67,200	\$76,036	\$50,000	\$128,497	\$50,000
2010	4030	Prem on Excess Ins for Risk	\$63,980	\$65,953	\$285,033	\$348,084	\$431,255	\$9,097	\$231,800
2010	4031	Loss Fund & Reserve	\$1,733,127	\$2,951,277	(\$3,661,104)	\$4,566,658	\$794,000	\$890,614	\$800,000
2010	4032	Interpreters	\$11,465	\$15,993	\$81,489	\$62,109	\$93,500	\$44,841	\$51,000
2010	4033	In-House Non W/C Claims Paid	\$16,236	\$0	\$0	\$283	\$5,000	\$0	\$2,500
2010	4034	Premiums for Specific Ins	\$676,165	\$693,416	\$511,155	\$494,259	\$627,146	\$922,196	\$690,423
2010	4035	Insurance - Miscellaneous	\$0	\$145	\$145	\$145	\$200	\$145	\$200
2010	4036	Election Judge Expenses	\$9,450	\$15,423	\$17,260	\$16,893	\$15,225	\$13,061	\$18,000
2010	4040	Transporting Prisoners	\$31,422	\$8,937	\$12,431	\$15,472	\$25,000	\$28,085	\$25,000
2010	4044	In House Workers Compensation	\$45,113	\$41,764	\$35,661	\$41,308	\$50,000	\$47,551	\$50,000
2010	4045	Insurance Liability Directors	\$19,383	\$12,235	\$6,180	\$3,606	\$19,500	\$23,281	\$23,750
2010	4047	LGR Health Plan Mo Costs	\$10,414,263	\$11,819,940	\$13,027,597	\$12,498,990	\$15,639,059	\$13,402,870	\$16,420,136
2010	4050	Investigations	\$22,624	\$29,964	\$20,730	\$16,657	\$29,999	\$32,604	\$29,826
2010	4055	Contractual Printing	\$268,967	\$237,690	\$222,136	\$278,521	\$282,621	\$250,055	\$322,917
2010	4056	Auction-related Expenditures	\$0	\$6,515	\$7,754	\$0	\$4,000	\$5,078	\$4,000
2010	4060	Legal Notices & Advertisements	\$209,467	\$211,663	\$352,990	\$247,535	\$245,771	\$142,717	\$223,541
2010	4061	BOR Legal Notices	\$4,846	\$5,133	\$4,110	\$3,930	\$5,500	\$6,403	\$5,500
2010	4070	Child Care	\$0	\$0	\$43	\$8,653	\$10,000	\$3,512	\$5,000
2010	4071	Non ITA Vocational Training	\$0	\$0	\$0	\$0	\$1,500	\$0	\$3,000
2010	4072	Non ITA Academic Training	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,000
2010	4080	Special Studies	\$47,684	\$24,580	\$22,858	\$27,727	\$273,000	\$119,151	\$20,000
2010	4095	Cellular Phone Charges	\$10,242	\$18,751	\$27,155	\$30,893	\$28,782	\$27,926	\$24,782

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FY	Obj	Object Level 3	FY 05	FY 06	FY 07	FY 08	FY 09	FY 09	FY 10
Lvl 3	Description	Twelve Month	Twelve Month	Twelve Month	Twelve Month	Twelve Month	Department	Eleven Month	Department
		Actuals	Actuals	Actuals	Actuals	Actuals	Approved	Actuals	Approved
2010	4096	Telecommunications	\$471,701	\$461,339	\$491,760	\$516,061	\$610,052	\$528,652	\$632,880
2010	4097	Property Appraisal Reports	\$0	\$14,900	\$0	\$0	\$0	\$0	\$12,000
2010	4098	Safety Compliance	\$72,920	\$75,347	\$185,079	\$104,684	\$117,420	\$108,431	\$133,830
2010	4099	Employee Assistance Programs	\$1,325	\$2,800	\$2,275	\$4,550	\$5,000	\$4,725	\$5,000
2010	4101	Rent	\$222,852	\$290,330	\$295,708	\$356,027	\$376,275	\$374,836	\$324,300
2010	4105	Light & Power	\$771,548	\$896,461	\$1,251,349	\$1,349,603	\$985,895	\$1,476,990	\$1,296,968
2010	4110	Heat/Gas	\$374,512	\$649,819	\$447,335	\$422,513	\$640,674	\$190,025	\$468,148
2010	4115	Water & Sewer	\$45,212	\$79,046	\$71,420	\$103,488	\$69,084	\$65,180	\$77,301
2010	4120	Contractual Photocopying	\$133,106	\$159,251	\$302,875	\$315,855	\$334,750	\$313,874	\$335,450
2010	4126	Auto Leasing	\$10,118	\$286	\$0	\$0	\$0	\$0	\$5,000
2010	4127	Leasing	\$10,948	\$16,227	\$27,604	\$33,890	\$38,389	\$40,716	\$41,350
2010	4128	E-911 Line Costs	\$647,613	\$641,547	\$639,465	\$623,558	\$1,157,100	\$692,935	\$895,000
2010	4130	Maintenance Agreements	\$643,278	\$676,026	\$776,661	\$993,956	\$1,359,970	\$1,228,502	\$1,298,776
2010	4131	Maintenance Office Equipment	\$26,901	\$21,730	\$23,308	\$31,934	\$29,255	\$18,296	\$29,030
2010	4132	Computer Maintenance	\$205,795	\$221,302	\$359,746	\$141,987	\$188,100	\$157,393	\$193,400
2010	4133	Uniform Expense	\$14,448	\$28,521	\$43,783	\$51,735	\$52,859	\$38,312	\$51,659
2010	4135	Psychological/Psychiatric Serv	\$40,620	\$58,443	\$83,934	\$75,621	\$112,600	\$120,310	\$111,675
2010	4136	Juvenile Offender Services	\$24,332	\$25,821	\$26,292	\$35,354	\$51,000	\$35,127	\$51,000
2010	4137	Bed Registration Fee	\$64,058	\$64,058	\$69,145	\$69,971	\$70,000	\$64,320	\$70,000
2010	4140	Care of Patients	\$0	\$38	\$0	\$0	\$0	\$0	\$0
2010	4142	Health Care of Prisoners	\$937,137	\$1,432,030	\$1,510,712	\$1,677,618	\$1,566,172	\$1,637,893	\$1,566,172
2010	4160	Autopsies	\$83,315	\$99,999	\$87,469	\$105,388	\$88,000	\$99,856	\$88,000
2010	4161	Autopsy Transportation	\$18,075	\$19,350	\$15,142	\$23,415	\$17,000	\$18,550	\$17,000
2010	4175	Registrars - Birth & Death	\$0	\$0	\$0	\$0	\$300	\$0	\$0
2010	4181	Miscellaneous Care of Prisoner	\$12,408	\$13,366	\$15,651	\$13,944	\$10,092	\$16,917	\$9,000
2010	4185	Cooperative Ext. Service	\$50,000	\$55,000	\$55,000	\$55,000	\$70,000	\$70,000	\$70,000
2010	4186	Convention & Visitors Bureau	\$0	\$87,000	\$87,000	\$120,000	\$120,000	\$120,000	\$120,000
2010	4190	Juvenile Placement	\$492,708	\$538,080	\$890,947	\$766,511	\$698,914	\$449,567	\$748,914
2010	4195	Soil & Water Conservation	\$30,000	\$30,000	\$30,000	\$30,000	\$40,000	\$40,000	\$40,000
2010	4200	Veterans Assistance	\$132,778	\$166,840	\$183,018	\$219,807	\$250,000	\$256,178	\$293,022
2010	4232	Indirect Administration Costs	\$9,922	\$3,349	\$374,965	\$434,771	\$1,415,024	\$22	\$527,615
2010	4235	Title Searches	\$0	\$0	\$575	\$0	\$0	\$0	\$0
2010	4245	Therapist Services	\$96,245	\$70,090	\$170,412	\$254,565	\$338,000	\$386,104	\$441,500

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	Lvl 3	Description	Twelve Month	Twelve Month	Twelve Month	Twelve Month	Department	Eleven Month	Department
			Actuals	Actuals	Actuals	Actuals	Approved	Actuals	Approved
2010	4246	Medical Services	\$112,359	\$109,884	\$51,417	\$137,481	\$184,350	\$234,582	\$275,518
2010	4251	Pre-Employment Physical/Evaluation	\$20,040	\$11,620	\$11,607	\$20,107	\$14,850	\$12,614	\$15,532
2010	4270	Veterinarian Service	\$56,673	\$88,252	\$88,231	\$92,553	\$85,200	\$97,257	\$85,900
2010	4271	Veterinarian Rebate	\$864	\$0	\$0	\$0	\$0	\$0	\$0
2010	4275	Court Reporters Transcriptions	\$34,613	\$35,341	\$59,198	\$87,507	\$40,744	\$78,864	\$62,994
2010	4285	Expert Witness Fee	\$12,654	\$5,358	\$22,934	\$33,701	\$5,000	\$38,327	\$10,000
2010	4288	Case Related Service Fees	\$5,063	\$1,514	\$1,448	\$2,909	\$1,000	\$1,170	\$500
2010	4290	Miscellaneous Trial Expenses	\$0	\$0	\$5,122	\$4,403	\$5,000	\$6,881	\$5,000
2010	4303	Repair & Maint Mach & Equip	\$33,371	\$25,698	\$41,339	\$36,473	\$42,558	\$32,617	\$45,258
2010	4304	Building Additions & Buildouts	\$29,716	\$0	\$0	\$0	\$0	\$0	\$0
2010	4305	Repair & Maint Bldg & Grounds	\$119,575	\$156,245	\$280,236	\$249,505	\$200,822	\$223,844	\$224,813
2010	4306	Repair & Maint - Vehicles	\$244,330	\$254,707	\$265,548	\$290,142	\$268,990	\$335,590	\$271,990
2010	4307	Radar Repairs	\$9,023	\$11,008	\$4,467	\$5,759	\$10,000	\$4,079	\$10,000
2010	4308	Marine Unit - Contractual Services	\$32,701	\$31,654	\$37,722	\$37,620	\$20,000	\$25,338	\$20,000
2010	4309	Repair & Maint Furn & Fixtures	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2010	4310	Juvenile Detention	\$146,680	\$175,870	\$93,370	\$89,310	\$300,000	\$154,310	\$50,000
2010	4312	Radio Repairs	\$32,887	\$24,300	\$12,361	\$20,113	\$16,700	\$7,176	\$14,700
2010	4313	Physical Plant Maintenance	\$4,275	\$11,187	\$18,626	\$19,709	\$12,500	\$20,843	\$15,650
2010	4315	Election Judge Training	\$0	\$37,948	\$19,200	\$75,065	\$20,000	\$11,135	\$25,000
2010	4316	New Recruits Testing	\$25,487	\$64,107	\$49,969	\$44,838	\$35,000	\$38,415	\$35,000
2010	4317	Dispatcher Training	\$2,925	\$12,175	\$18,833	\$24,448	\$53,000	\$204,045	\$264,000
2010	4320	Repair & Maint Heavy Machinery	\$67,497	\$62,183	\$18,187	\$15,334	\$73,002	\$54,477	\$87,262
2010	4321	Computer Program Maint	\$783,925	\$959,257	\$937,262	\$1,091,765	\$1,367,295	\$1,304,058	\$1,565,253
2010	4330	X-Ray and Lab	\$6,778	\$5,218	\$9,698	\$11,693	\$16,500	\$15,570	\$16,600
2010	4338	Microfilming Services	\$12,516	\$11,542	\$10,589	\$11,967	\$11,000	\$3,689	\$8,000
2010	4340	Medical Equipment Rental	\$8,469	\$4,755	\$5,771	\$12,801	\$10,000	\$44,645	\$14,000
2010	4345	Towing & Storage	\$17,449	\$10,810	\$10,867	\$14,505	\$5,000	\$9,183	\$5,000
2010	4350	Outside Court Reporter Service	\$8,462	\$10,233	\$6,242	\$3,565	\$10,500	\$2,519	\$8,100
2010	4355	Noxious Weed Control	\$0	\$520	\$243	\$0	\$2,000	\$0	\$1,500
2010	4370	Legal Services	\$406,878	\$841,992	\$911,297	\$623,416	\$651,350	\$1,063,777	\$703,900
2010	4371	Special Public Defenders	\$0	\$0	\$116,666	\$177,916	\$175,000	\$175,000	\$175,000
2010	4372	Appellate Prosecutor	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
2010	4374	Computer Services	\$7,030	\$6,495	\$34,626	\$36,785	\$48,900	\$23,264	\$41,100

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2010	4390	Adult Probation Programs	\$4,244	\$3,624	\$4,554	\$1,081	\$13,300	\$503	\$10,000
2010	4392	Electronic Monitoring	\$29,189	\$29,347	\$15,863	\$8,071	\$25,000	\$16,517	\$50,000
2010	4395	Food Service	\$444,285	\$704,710	\$724,550	\$804,891	\$800,000	\$833,695	\$800,000
2010	4397	Special Services	\$5,433	\$5,882	\$9,653	\$19,660	\$20,086	\$16,650	\$20,086
2010	4398	Recruitment	\$0	\$0	\$489	\$0	\$0	\$0	\$0
2010	4400	Transporting Election Supplies	\$2,934	\$5,056	\$2,198	\$5,213	\$3,750	\$4,615	\$5,000
2010	4405	Extra Help for Election	\$27,889	\$45,975	\$12,255	\$53,302	\$35,000	\$22,680	\$35,000
2010	4416	Three Year Plan Development	\$1,893	\$7,638	\$1,682	\$2,337	\$5,000	\$4,274	\$5,150
2010	4423	Grants to Agencies	\$3,438,265	\$3,045,600	\$3,825,553	\$2,059,074	\$4,686,203	\$3,549,096	\$5,430,150
2010	4428	Employee Relations	\$6,981	\$9,652	\$7,526	\$6,890	\$9,192	\$7,879	\$9,228
2010	4430	Applicant Background Checks	\$1,903	\$1,000	\$600	\$800	\$1,000	\$34	\$1,000
2010	4435	Consultants	\$569,063	\$616,401	\$758,912	\$915,842	\$844,941	\$789,712	\$866,275
2010	4441	Toxicology Laboratory	\$24,297	\$21,845	\$22,683	\$23,739	\$21,500	\$22,530	\$21,500
2010	4442	Private Lab Services	\$13,810	\$15,785	\$15,678	\$18,472	\$21,500	\$15,040	\$18,980
2010	4449	Garbage Disposal	\$47,540	\$61,311	\$62,109	\$56,371	\$68,637	\$58,102	\$73,162
2010	4450	Snow Removal	\$40,310	\$29,146	\$48,348	\$76,142	\$41,000	\$57,960	\$47,400
2010	4452	Lawn Maintenance	\$16,771	\$70,204	\$92,376	\$83,397	\$125,074	\$88,424	\$103,185
2010	4455	Highway Engineering & Consult	\$1,225,289	\$1,593,884	\$4,221,767	\$4,245,074	\$8,886,000	\$5,025,262	\$13,470,000
2010	4490	Bonds Premiums	\$561	\$181	\$3,654	\$921	\$1,100	\$43	\$3,000
2010	4498	Hwy Lighting System-Power	\$40,596	\$54,190	\$57,724	\$67,541	\$80,500	\$68,185	\$90,500
2010	4565	Highway Maintenance/Contract	\$2,327,560	\$2,510,111	\$2,176,531	\$2,374,936	\$3,930,129	\$3,302,534	\$6,229,192
2010	4570	Contingent	\$700,489	\$885,021	\$1,033,606	\$531,378	\$995,730	\$259,226	\$1,017,016
2010	4571	Elections Contingency	\$0	\$0	\$0	\$0	\$5,000	\$0	\$100,000
2010	4576	Groundwater Resource Mgmt Plan	\$44,859	\$38,727	\$27,536	\$0	\$0	\$0	\$0
2010	4590	Exhumation & Burial Expense	\$2,400	\$1,355	\$5,084	\$12,475	\$6,000	\$10,884	\$6,000
2010	4591	License Charges	\$788	\$4,473	\$2,072	\$2,312	\$5,600	\$2,412	\$4,100
2010	4610	Academic Education	\$354	\$1,356	\$11,202	\$2,980	\$3,872	\$1,607	\$14,989
2010	4611	Vocational Training	\$356,084	\$286,193	\$360,081	\$463,600	\$309,763	\$786,548	\$590,949
2010	4612	Employer OJT Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
2010	4614	Incumbent Worker	\$0	\$0	\$0	\$0	\$0	\$156,440	\$93,475
2010	4615	Class Size Training	\$0	\$0	\$0	\$0	\$0	\$65,033	\$50,000
2010	4800	Fee for Service Set Aside	(\$3,730)	(\$3,866)	\$0	\$0	\$645,429	\$0	\$0
2010	4808	All Ages Services	\$684,017	\$935,862	\$944,701	\$0	\$0	\$0	\$0

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All Funds by Expenditure Object Level 3

FY	Obj	Object Level 3	FY 05	FY 06	FY 07	FY 08	FY 09	FY 09	FY 10
Lvl 3	Description	Twelve Month	Twelve Month	Twelve Month	Twelve Month	Twelve Month	Department	Eleven Month	Department
		Actuals	Actuals	Actuals	Actuals	Actuals	Approved	Actuals	Approved
2010	4809	Client Services	\$0	\$0	\$0	\$10,532,494	\$9,234,355	\$9,056,213	\$10,861,452
2010	4810	Senior Services	\$715,643	\$729,936	\$715,096	\$0	\$0	\$0	\$0
2010	4815	Adult Services	\$4,703,939	\$4,136,474	\$4,592,275	\$11,426	\$0	\$0	\$0
2010	4820	C & A Services	\$2,913,517	\$3,570,838	\$2,951,412	\$26,137	\$0	\$0	\$0
2010	4995	Loss on Disposal of Capital Assets	\$0	\$0	\$230,613	\$68,036	\$0	\$0	\$0
2010	4998	Discount on Bond Issuance	\$0	\$76,895	\$0	\$0	\$0	\$0	\$0
2010	4999	Bond Issuance Costs	\$81,730	\$80,048	\$133,573	\$0	\$0	\$27,828	\$0
2010	5006	Training Equipment < \$5,000 and Supplies	\$0	\$0	\$134	\$711	\$1,000	\$21,569	\$1,000
2010	5010	Office Supplies	\$327,222	\$371,861	\$374,470	\$341,628	\$445,928	\$328,376	\$470,668
2010	5015	Paper & Forms	\$49,253	\$52,130	\$75,427	\$80,646	\$54,955	\$56,530	\$56,455
2010	5020	Office Equipment Less Than \$5,000	\$224,617	\$182,211	\$231,810	\$201,677	\$260,179	\$124,914	\$209,698
2010	5030	Postage	\$303,034	\$338,206	\$372,890	\$374,229	\$398,380	\$391,977	\$430,940
2010	5040	Mileage	\$142,796	\$168,965	\$191,915	\$194,502	\$241,752	\$184,735	\$275,125
2010	5046	Engineering Surveying Supplies	\$7,153	\$3,823	\$6,380	\$5,798	\$10,000	\$5,510	\$10,000
2010	5050	Meeting Expenses	\$159,484	\$245,966	\$280,479	\$240,435	\$324,110	\$182,090	\$319,614
2010	5055	Transportation	\$35,762	\$25,610	\$28,858	\$31,281	\$42,099	\$35,370	\$35,500
2010	5060	Photography	\$12,738	\$21,159	\$27,140	\$8,922	\$15,055	\$4,414	\$11,955
2010	5070	Miscellaneous Supplies	\$704,628	\$503,994	\$371,830	\$472,229	\$443,841	\$456,605	\$568,723
2010	5071	Promotional Items	\$0	\$0	\$0	\$0	\$0	\$3,387	\$8,400
2010	5072	Jail Expansion Supplies	\$0	\$22,770	\$0	\$0	\$0	\$9,145	\$0
2010	5075	Graphic Supplies	\$2,856	\$999	\$1,793	\$1,374	\$6,000	\$2,924	\$5,000
2010	5080	Medical Supplies	\$24,604	\$46,481	\$121,059	\$119,524	\$124,500	\$154,280	\$182,930
2010	5085	Medication	\$45,075	\$40,894	\$125,372	\$173,894	\$201,500	\$168,999	\$230,879
2010	5090	Tools	\$0	\$0	\$0	\$0	\$3,000	\$136	\$5,000
2010	5091	Clothing/Uniforms	\$0	\$0	\$0	\$486	\$3,000	\$5,693	\$5,000
2010	5092	Incentive Gift Cards	\$0	\$0	\$0	\$35	\$1,000	\$0	\$5,000
2010	5093	Incentive Gas Cards	\$0	\$0	\$0	\$0	\$500	\$0	\$5,000
2010	5094	Non ITA Tools	\$0	\$0	\$0	\$0	\$100	\$0	\$1,000
2010	5095	Non ITA Clothing/Uniforms	\$0	\$0	\$230	\$235	\$500	\$0	\$1,000
2010	5096	Non ITA Incentive Gift Cards	\$0	\$0	\$0	\$0	\$500	\$0	\$1,000
2010	5097	Non ITA Incentive Gas Cards	\$0	\$0	\$1,081	\$509	\$500	\$0	\$1,000
2010	5099	Miscellaneous Commodities	\$58,603	\$75,478	\$103,973	\$58,817	\$81,000	\$64,261	\$123,075
2010	5110	Election Supplies	\$230,774	\$814,323	\$135,338	\$380,144	\$240,000	\$240,182	\$305,000

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FY	Obj Lvl 3	Object Level 3 Description	FY 05 Twelve Month Actuals	FY 06 Twelve Month Actuals	FY 07 Twelve Month Actuals	FY 08 Twelve Month Actuals	FY 09 Department Approved	FY 09 Eleven Month Actuals	FY 10 Department Approved
2010	5115	Computer Components Under \$5,000	\$67,725	\$118,218	\$191,031	\$118,232	\$169,733	\$214,252	\$163,490
2010	5120	Security Equipment Under \$5,000	\$19,262	\$23,175	\$10,724	\$47,785	\$30,304	\$37,527	\$40,304
2010	5125	Computer software Under \$5,000	\$149,802	\$62,673	\$140,363	\$177,016	\$304,386	\$176,302	\$256,595
2010	5127	Furniture and Fixtures Under \$5,000	\$0	\$348	\$0	\$0	\$0	\$0	\$0
2010	5135	Automotive Equipment Under \$5,000	\$0	\$0	\$9,590	\$1,025	\$0	\$0	\$0
2010	5136	Equipment Parts	\$160,579	\$275,481	\$278,951	\$226,336	\$197,250	\$248,285	\$200,250
2010	5150	Cleaning Materials	\$184,151	\$256,008	\$262,005	\$275,917	\$248,398	\$279,868	\$253,398
2010	5160	Fuel, Oil, and Grease	\$535,019	\$658,854	\$745,717	\$1,052,104	\$1,021,785	\$645,327	\$977,170
2010	5170	Food	\$271,995	\$285,488	\$339,828	\$382,778	\$350,300	\$362,987	\$369,500
2010	5171	Food - Animal	\$1,335	\$3,534	\$4,629	\$4,259	\$5,000	\$4,689	\$4,000
2010	5175	K-9 Expenses	\$12,099	\$3,570	\$7,506	\$29,293	\$27,103	\$9,734	\$27,103
2010	5177	Livestock Claims	\$0	\$0	\$300	\$0	\$350	\$0	\$350
2010	5190	Highway Materials	\$626,645	\$649,675	\$650,711	\$1,083,203	\$2,044,158	\$1,756,383	\$1,665,158
2010	5210	Publications	\$172,558	\$182,520	\$193,933	\$183,095	\$180,383	\$173,668	\$177,470
2010	5220	Tax Transfer Stamps	\$3,342,492	\$3,095,040	\$2,176,492	\$1,312,169	\$1,500,000	\$821,634	\$900,000
2010	5251	Promotional Events	\$0	\$0	\$15,103	\$21,034	\$32,054	\$36,388	\$40,736
2010	5280	Range Supplies	\$17,112	\$36,944	\$38,807	\$35,106	\$74,025	\$63,181	\$74,025
2010	5308	Marine Unit - Commodities	\$0	\$0	\$0	\$0	\$5,000	\$1,154	\$5,000
2010	6000	Capital Projects	\$0	\$471,987	\$414,676	\$333,462	\$61,323	\$92,624	\$0
2010	6001	Groundwater Resource Project	\$0	\$0	\$0	\$303,247	\$100,000	\$132,209	\$100,000
2010	6010	Office Equipment Over \$5,000	\$0	\$17,739	\$1,790	\$9,540	\$8,500	\$6,862	\$6,000
2010	6020	Vehicles Over \$5,000	\$456,698	\$440,161	\$631,107	\$582,981	\$342,300	\$492,410	\$250,000
2010	6025	Election Equipment Over \$5,000	\$23,220	\$1,000,000	\$0	\$394,844	\$0	\$0	\$0
2010	6030	Furniture and Fixtures Over \$5,000	\$4,778	\$27,849	\$405,566	\$174,066	\$47,000	\$210,950	\$25,000
2010	6040	Machinery and Equipment Over \$5,000	\$158,255	\$351,613	\$1,225,106	\$621,534	\$887,323	\$1,012,004	\$592,932
2010	6050	Computer Technology/Equipment Over \$500	\$1,460,813	\$711,368	\$2,041,995	\$3,605,229	\$638,267	\$3,163,945	\$1,046,001
2010	6070	Building Improvements Over \$5,000	\$81,883	\$222,003	\$1,228,970	\$237,157	\$458,354	\$345,101	\$160,000
2010	6075	Capital Construction	\$11,422,489	\$5,002,864	\$3,235,176	\$791,641	\$3	\$583,293	\$1
2010	6076	Property Acquisition	\$0	\$1,711,571	(\$1,050)	\$3,779,500	\$0	\$919,586	\$0
2010	6077	Land Improvements	\$358,671	\$154,498	\$0	\$0	\$30,000	\$15,525	\$30,000
2010	6080	Radio Equipment Over \$5,000	\$38,297	\$20,784	\$4,161,980	\$249,119	\$512,798	\$764,244	\$0
2010	6090	Highway Right of Way	\$3,020,241	\$2,080,164	\$2,447,984	\$1,419,392	\$9,925,000	\$1,996,294	\$8,070,000
2010	6095	Highway Construction	\$2,367,112	\$2,651,562	\$16,780,664	\$14,862,546	\$7,945,000	\$4,347,343	\$22,255,000

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FY	Obj	Object Level 3	FY 05	FY 06	FY 07	FY 08	FY 09	FY 09	FY 10
	Lvl 3	Description	Twelve Month	Twelve Month	Twelve Month	Twelve Month	Department	Eleven Month	Department
			Actuals	Actuals	Actuals	Actuals	Approved	Actuals	Approved
2010	6120	Boats Over \$5,000	\$0	\$0	\$0	\$0	\$0	\$42,130	\$0
2010	6171	Telephone Hardware Over \$5,000	\$0	\$285,245	\$5,857	\$18,165	\$3,500	\$4,620	\$10,000
2010	6200	Depreciation expense	\$6,017,037	\$6,795,625	\$7,856,985	\$831,743	\$0	\$453,750	\$0
2010	6205	Amortization expense	\$18,200	\$18,200	\$18,200	\$18,200	\$0	\$0	\$0
2010	6310	Vaccine Used	\$162,100	\$193,373	\$308,487	\$351,119	\$400,000	\$314,907	\$500,000
2010	6500	Lease Payments - Computers/Tech	\$0	\$9,839	\$61,483	\$109,851	\$132,286	\$132,285	\$149,582
2010	6506	Dbt Svc Server Lease	\$106,356	\$111,246	\$526,969	\$363,463	\$365,490	\$365,484	\$386,236
2010	6507	Dbt Svc Workstations	\$378,088	\$304,521	\$304,521	\$471,711	\$420,260	\$404,357	\$482,753
2010	6508	Dbt Svc Harris Cisco Switch	\$100,733	\$51,711	\$0	\$0	\$0	\$44,965	\$0
2010	6509	Dbt Svc Sans Lease	\$58,834	\$61,025	\$63,298	\$32,528	\$0	\$0	\$0
2010	6510	Debt Service Payments	\$956,103	\$1,720,531	\$2,265,337	\$6,822,377	\$7,617,555	\$8,107,052	\$8,595,000
2010	6511	Debt Service Processing Fees	\$600	\$600	\$300	\$0	\$0	\$0	\$0
2010	6550	Bad Debt Expense	\$177,471	\$0	\$0	\$77,708	\$129,439	\$0	\$100,000
2010	6565	Interest - Tax Anticip Warrent	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
2010	6585	Interest	\$1,032,157	\$1,141,036	\$1,498,671	\$3,942,285	\$3,619,204	\$3,709,002	\$3,394,063
2010	6610	Payment to Escrow Agent	\$0	\$3,522,175	\$0	\$0	\$0	\$0	\$0
2010	6700	Operating Transfer Out	\$2,543,446	\$6,291,013	\$25,303,446	\$31,723,170	\$27,797,656	\$30,426,251	\$22,327,230
2010	6701	Op Tran Out To General Fund	\$36,633	\$30,000	\$50,000	\$51,400	\$95,000	\$2,640	\$30,000
2010	6755	Op Tran Out to General Fund	\$20,000	\$11,020	\$19,247	\$12,767	\$14,500	\$14,500	\$17,000
2010	6810	FUND BALANCE ENHANCEMENT	\$0	\$0	\$0	\$0	\$15,043,970	\$0	\$4,400,072
			\$143,965,181	\$161,412,387	\$204,083,731	\$218,415,214	\$243,358,575	\$204,240,369	\$252,781,392