

**McHenry County Government
Fiscal Year 2009-2010 Expenditures - General Fund
Board Approved Expenditure Budget**

General Fund - By Expenditure Object Level 3

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	3010	Regular Salaries	\$32,920,161	\$35,058,359	\$38,268,199	\$41,024,712	\$43,170,923	\$41,885,438	\$45,583,942
2010	3020	Part Time Salaries	\$890,432	\$1,041,011	\$1,029,321	\$1,118,153	\$1,348,970	\$1,127,011	\$1,308,594
2010	3025	Holiday Pay	\$239,669	\$406,310	\$399,262	\$407,565	\$360,000	\$530,390	\$440,000
2010	3030	Per Diems	\$124,075	\$241,836	\$157,794	\$389,514	\$348,860	\$339,215	\$377,400
2010	3040	Over Time Salaries	\$864,142	\$1,273,566	\$1,400,434	\$1,365,422	\$1,196,695	\$1,339,812	\$1,319,700
2010	3050	Merit Pool	\$0	\$0	\$0	\$0	\$582,162	\$0	\$404,427
2010	3052	Contingent - Salaries	\$19,586	\$21,347	\$32,672	\$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	\$0	\$0	\$0	\$0	\$11,770
2010	3065	Sick Leave Buy Back	\$45,338	\$52,436	\$53,486	\$59,531	\$105,195	\$119,936	\$129,105
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	\$290,925	\$305,903	\$329,160	\$350,577	\$390,800	\$328,389	\$383,500
2010	3105	Social Security/Co. Share	\$15,358	\$12,274	\$14,557	\$16,971	\$32,061	\$33,238	\$42,179
2010	3110	Ill. Municipal Retirement Fund	\$19,898	\$20,555	\$26,984	\$29,848	\$36,692	\$43,900	\$56,441
2010	3146	HCP Premium	\$30,002	\$36,084	\$23,629	\$78,686	\$115,389	\$85,542	\$92,338
2010	4001	Contractual Services	\$191,618	\$504,122	\$521,431	\$516,759	\$642,496	\$608,972	\$758,077
2010	4002	Temporary Services	\$16,103	\$666	\$6,708	\$0	\$600	\$0	\$0
2010	4004	EDC Contractual Agreement	\$135,060	\$139,115	\$143,290	\$147,590	\$152,018	\$152,018	\$156,578
2010	4005	Association Dues/Memberships	\$65,627	\$77,300	\$98,940	\$105,538	\$109,249	\$79,017	\$108,445
2010	4006	Training	\$326,646	\$262,650	\$282,396	\$314,672	\$404,187	\$177,396	\$321,810
2010	4007	Education	\$11,235	\$5,510	\$13,396	\$20,026	\$37,000	\$28,867	\$32,500
2010	4008	Subscriptions	\$23,358	\$19,660	\$20,182	\$25,931	\$21,391	\$17,049	\$13,956
2010	4009	Electoral Board Expenses	\$0	\$4,222	\$0	\$0	\$10,000	\$0	\$5,000
2010	4010	Audit & Management Services	\$92,737	\$81,237	\$114,936	\$115,577	\$146,700	\$127,214	\$152,400
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	\$0	\$0	\$0	\$0
2010	4020	Erecting Booths	\$6,050	\$9,450	\$4,925	\$11,075	\$7,950	\$9,325	\$10,600
2010	4023	Professional Services	\$70,862	\$78,505	\$90,908	\$95,620	\$85,000	\$71,693	\$95,000
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	4032	Interpreters	\$0	\$14,161	\$78,009	\$60,080	\$91,000	\$42,677	\$48,500
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

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2010	4040	Transporting Prisoners	\$31,422	\$8,937	\$12,431	\$15,472	\$25,000	\$28,085	\$25,000
2010	4050	Investigations	\$21,764	\$28,730	\$20,500	\$12,071	\$27,075	\$26,722	\$24,075
2010	4055	Contractual Printing	\$231,048	\$161,272	\$173,539	\$226,655	\$228,471	\$202,682	\$257,817
2010	4056	Auction-related Expenditures	\$0	\$6,515	\$7,754	\$0	\$4,000	\$5,078	\$4,000
2010	4060	Legal Notices & Advertisements	\$172,712	\$161,730	\$260,801	\$149,064	\$159,101	\$101,874	\$154,251
2010	4061	BOR Legal Notices	\$4,846	\$5,133	\$4,110	\$3,930	\$5,500	\$6,403	\$5,500
2010	4080	Special Studies	\$0	\$0	\$0	\$0	\$18,000	\$15,927	\$15,000
2010	4095	Cellular Phone Charges	\$10,242	\$18,732	\$27,155	\$29,806	\$26,182	\$26,111	\$22,182
2010	4096	Telecommunications	\$363,788	\$331,632	\$344,477	\$366,235	\$409,243	\$360,234	\$412,800
2010	4097	Property Appraisal Reports	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
2010	4098	Safety Compliance	\$0	\$0	\$146	\$0	\$0	\$0	\$0
2010	4101	Rent	\$27,675	\$42,465	\$22,790	\$37,807	\$33,150	\$49,264	\$52,770
2010	4105	Light & Power	\$636,443	\$728,777	\$1,078,608	\$1,153,404	\$775,600	\$1,251,308	\$1,070,753
2010	4110	Heat/Gas	\$276,621	\$523,362	\$331,918	\$284,724	\$450,936	\$110,720	\$297,612
2010	4115	Water & Sewer	\$43,956	\$70,502	\$69,916	\$101,317	\$66,839	\$63,337	\$66,839
2010	4120	Contractual Photocopying	\$129,636	\$154,904	\$297,902	\$310,290	\$317,200	\$299,068	\$317,200
2010	4126	Auto Leasing	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
2010	4127	Leasing	\$0	\$0	\$11,373	\$15,031	\$14,810	\$15,096	\$15,350
2010	4130	Maintenance Agreements	\$209,023	\$230,864	\$287,440	\$478,721	\$679,240	\$576,988	\$690,536
2010	4131	Maintenance Office Equipment	\$24,392	\$12,052	\$10,973	\$23,909	\$21,255	\$11,362	\$20,430
2010	4132	Computer Maintenance	\$199,269	\$215,807	\$355,604	\$132,975	\$169,100	\$141,804	\$165,300
2010	4133	Uniform Expense	\$3,028	\$18,514	\$33,718	\$40,613	\$32,200	\$25,280	\$31,000
2010	4135	Psychological/Psychiatric Serv	\$34,165	\$50,423	\$74,910	\$71,936	\$98,600	\$115,282	\$97,675
2010	4136	Juvenile Offender Services	\$6,332	\$7,821	\$15,521	\$8,318	\$19,000	\$10,107	\$19,000
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	\$393,794	\$439,166	\$792,033	\$667,597	\$600,000	\$350,653	\$400,000

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2010	4195	Soil & Water Conservation	\$30,000	\$30,000	\$30,000	\$30,000	\$40,000	\$40,000	\$40,000
2010	4235	Title Searches	\$0	\$0	\$575	\$0	\$0	\$0	\$0
2010	4246	Medical Services	\$78,272	\$68,203	\$7,284	\$80,850	\$125,350	\$172,510	\$207,818
2010	4251	Pre-Employment Physical/Evaluation	\$18,201	\$9,891	\$9,566	\$14,972	\$10,250	\$5,912	\$10,250
2010	4270	Veterinarian Service	\$55,259	\$87,166	\$87,068	\$87,599	\$75,200	\$96,107	\$75,900
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	\$28,488	\$36,058	\$21,273	\$36,058
2010	4305	Repair & Maint Bldg & Grounds	\$51,297	\$92,088	\$206,400	\$150,239	\$139,083	\$116,248	\$128,083
2010	4306	Repair & Maint - Vehicles	\$235,894	\$242,732	\$256,754	\$274,590	\$242,990	\$325,053	\$243,990
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	\$0	\$4,999	\$12,091	\$7,632	\$2,000	\$4,798	\$2,000
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	4320	Repair & Maint Heavy Machinery	\$48,129	\$53,230	\$13,595	\$5,391	\$45,502	\$41,188	\$61,762
2010	4321	Computer Program Maint	\$600,044	\$766,027	\$633,725	\$668,548	\$751,128	\$823,432	\$745,928
2010	4338	Microfilming Services	\$12,516	\$11,542	\$10,589	\$11,967	\$11,000	\$3,689	\$8,000
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	\$352,276	\$426,537	\$164,090	\$194,240	\$201,350	\$260,422	\$238,900
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	\$1,079	\$1,276	\$27,343	\$3,073	\$4,500	\$4,775	\$3,000
2010	4390	Adult Probation Programs	\$4,244	\$3,624	\$4,554	\$1,081	\$13,300	\$503	\$10,000
2010	4395	Food Service	\$444,285	\$704,710	\$724,550	\$804,891	\$800,000	\$833,695	\$800,000

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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	4423	Grants to Agencies	\$0	\$0	\$0	\$0	\$0	\$520	\$0
2010	4428	Employee Relations	\$4,970	\$7,314	\$5,799	\$5,971	\$7,700	\$6,724	\$7,700
2010	4430	Applicant Background Checks	\$1,903	\$1,000	\$600	\$800	\$1,000	\$34	\$1,000
2010	4435	Consultants	\$413,870	\$427,281	\$556,122	\$461,788	\$265,425	\$221,609	\$169,075
2010	4441	Toxicology Laboratory	\$24,297	\$21,845	\$22,683	\$23,739	\$21,500	\$22,530	\$21,500
2010	4442	Private Lab Services	\$13,007	\$15,785	\$15,678	\$18,472	\$21,500	\$15,040	\$18,980
2010	4449	Garbage Disposal	\$28,486	\$32,415	\$28,377	\$29,683	\$33,012	\$31,516	\$36,012
2010	4450	Snow Removal	\$33,565	\$24,537	\$40,426	\$66,263	\$23,500	\$48,908	\$23,500
2010	4452	Lawn Maintenance	\$7,146	\$50,976	\$48,355	\$53,629	\$65,534	\$47,753	\$58,535
2010	4570	Contingent	\$273,767	\$146,027	\$110,818	\$446,703	\$500,000	\$124,317	\$500,000
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	\$468	\$923	\$1,049	\$702	\$500	\$566	\$500
2010	5006	Training Equipment < \$5,000 and Supplies	\$0	\$0	\$134	\$711	\$1,000	\$21,569	\$1,000
2010	5010	Office Supplies	\$220,669	\$222,516	\$215,969	\$213,092	\$267,360	\$196,471	\$247,217
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	\$165,514	\$101,457	\$186,973	\$139,274	\$129,366	\$102,516	\$75,818
2010	5030	Postage	\$290,783	\$321,220	\$356,154	\$360,330	\$375,985	\$374,176	\$407,835
2010	5040	Mileage	\$100,178	\$113,543	\$123,360	\$134,834	\$160,000	\$130,474	\$168,580
2010	5050	Meeting Expenses	\$66,288	\$84,903	\$92,014	\$97,663	\$139,225	\$74,764	\$144,405
2010	5055	Transportation	\$0	\$0	\$0	\$0	\$1,000	\$0	\$500
2010	5060	Photography	\$11,981	\$19,801	\$27,072	\$8,922	\$15,005	\$2,644	\$11,955
2010	5070	Miscellaneous Supplies	\$528,956	\$384,912	\$258,357	\$334,217	\$254,881	\$303,432	\$375,138
2010	5072	Jail Expansion Supplies	\$0	\$22,770	\$0	\$0	\$0	\$9,145	\$0
2010	5075	Graphic Supplies	\$2,856	\$935	\$963	\$0	\$4,000	\$2,150	\$3,000
2010	5080	Medical Supplies	\$0	\$0	\$53,746	\$40,371	\$45,000	\$62,796	\$89,680
2010	5085	Medication	\$0	\$0	\$61,878	\$86,279	\$83,000	\$56,034	\$82,879
2010	5099	Miscellaneous Commodities	\$19,295	\$7,575	\$13,986	\$20,680	\$38,500	\$13,169	\$28,575

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2010	5110	Election Supplies	\$230,774	\$814,323	\$135,338	\$380,144	\$240,000	\$240,182	\$305,000
2010	5115	Computer Components Under \$5,000	\$11,678	\$34,865	\$110,303	\$54,312	\$21,450	\$90,144	\$50,590
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	\$106,453	\$31,934	\$92,686	\$43,513	\$43,219	\$47,368	\$117,895
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	\$2,500	\$97,588	\$75,985	\$18,620	\$0	\$14,347	\$0
2010	5150	Cleaning Materials	\$121,046	\$159,750	\$148,798	\$169,904	\$144,288	\$182,389	\$143,288
2010	5160	Fuel, Oil, and Grease	\$370,075	\$462,084	\$496,505	\$657,395	\$747,490	\$429,488	\$722,970
2010	5170	Food	\$272	\$348	\$285	\$326	\$300	\$210	\$300
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	5210	Publications	\$25,175	\$28,797	\$43,173	\$41,163	\$37,183	\$45,187	\$41,673
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	\$0	\$0	\$0	\$0	\$0
2010	6020	Vehicles Over \$5,000	\$402,991	\$380,350	\$520,752	\$501,365	\$300,000	\$450,124	\$200,000
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	\$0	\$0	\$0	\$0	\$12,000	\$42,884	\$0
2010	6040	Machinery and Equipment Over \$5,000	\$80,896	\$7,784	\$84,949	\$62,298	\$245,223	\$275,097	\$7,932
2010	6050	Computer Technology/Equipment Over \$5000	\$1,366,052	\$546,213	\$1,820,230	\$3,016,858	\$345,000	\$573,623	\$300,000
2010	6070	Building Improvements Over \$5,000	\$24,846	\$176,006	\$17,454	\$211,437	\$128,354	\$330,539	\$50,000
2010	6075	Capital Construction	\$0	\$50,000	\$0	\$0	\$1	\$0	\$0
2010	6076	Property Acquisition	\$0	\$0	\$0	\$3,779,500	\$0	\$0	\$0
2010	6077	Land Improvements	\$327,834	\$0	\$0	\$0	\$30,000	\$15,525	\$30,000
2010	6080	Radio Equipment Over \$5,000	\$38,297	\$20,784	\$11,952	\$5,000	\$512,798	\$520,125	\$0
2010	6120	Boats Over \$5,000	\$0	\$0	\$0	\$0	\$0	\$42,130	\$0
2010	6171	Telephone Hardware Over \$5,000	\$0	\$250,254	\$0	\$18,165	\$0	\$0	\$0

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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	\$60,080	\$65,693	\$74,541	\$74,541	\$91,834
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	\$372,561	\$298,995	\$298,995	\$457,786	\$404,360	\$388,497	\$468,253
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	6585	Interest	\$24,029	\$12,800	\$9,348	\$52,297	\$112,219	\$112,217	\$79,333
2010	6700	Operating Transfer Out	\$1,314,593	\$4,278,371	\$3,972,019	\$3,311,331	\$3,272,921	\$4,306,934	\$3,617,230
2010	6701	Op Tran Out To General Fund	\$16,000	\$0	\$20,000	\$30,000	\$65,000	\$0	\$0
2010	6810	FUND BALANCE ENHANCEMENT	\$0	\$0	\$0	\$0	\$3,679	\$0	\$0
			\$60,520,735	\$69,548,369	\$73,945,837	\$82,159,383	\$81,283,218	\$77,768,624	\$83,138,492