

Performance Budgeting

COUNTY OF McHENRY  
 FISCAL YEAR 2012-2013 BOARD APPROVED EXPENDITURE BUDGET  
 GENERAL FUND BY BUDGET LINE ITEM

Fiscal Yr 2013

Object 3		FY 2009 Twelve Month Actuals	FY 2010 Twelve Month Actuals	FY 2011 Twelve Month Actuals	FY 2012 Board Approved	FY 2012 Eleven Month Actuals	FY 2013 Department Requested
3010	Regular Salaries	43,325,418	45,526,231	46,059,442	46,734,082	42,003,786	44,958,184
3020	Part Time Salaries	1,157,680	1,223,889	1,121,883	1,162,318	1,041,392	1,264,021
3025	Holiday Pay	542,785	540,523	531,486	501,000	973,464	2,035,561
3030	Per Diems	345,195	424,614	250,213	485,625	238,641	379,600
3040	Over Time Salaries	1,367,937	1,303,426	1,249,550	1,201,966	1,009,069	1,218,750
3050	Merit Pool - Non-Union Employees	0	0	0	628,620	0	755,587
3051	Merit Pool - Union Contracts	0	0	0	0	0	1,283,879
3052	Contingent - Salaries	0	0	0	10,000	0	10,000
3055	Compensated Absences	0	0	0	0	0	17,580
3065	Sick Leave Buy Back	119,936	126,012	121,028	180,136	121,950	209,745
3070	Judges Supplmt. Co To St	8,000	8,000	8,500	10,500	4,750	10,500
3075	Allowance for Open Positions	0	0	0	468,381	0	481,109
3080	Vehicle Allowance	0	0	0	16,162	19,543	22,362
3100	Uniform Allowance	328,389	351,955	312,188	369,000	295,773	369,000
3105	Social Security/Co. Share	33,238	39,017	34,383	31,776	22,221	37,033
3110	Ill. Municipal Retirement Fund	43,900	55,420	53,774	50,109	35,368	56,280
3146	HCP Premium	93,783	97,135	109,072	116,179	54,176	75,868
4001	Contractual Services	619,834	640,979	611,251	433,076	487,425	713,535

Performance Budgeting

COUNTY OF McHENRY  
 FISCAL YEAR 2012-2013 BOARD APPROVED EXPENDITURE BUDGET  
 GENERAL FUND BY BUDGET LINE ITEM

Fiscal Yr 2013

Object 3		FY 2009 Twelve Month Actuals	FY 2010 Twelve Month Actuals	FY 2011 Twelve Month Actuals	FY 2012 Board Approved	FY 2012 Eleven Month Actuals	FY 2013 Department Requested
4002	Temporary Services	0	2,096	619	450	2,020	450
4004	EDC Contractual Agreement	152,018	156,578	133,091	166,114	166,114	166,000
4005	Association Dues/Members	79,017	120,969	112,231	122,830	113,191	135,923
4006	Training	178,057	231,747	150,238	246,470	164,141	236,730
4007	Education	28,867	6,905	1,592	25,000	19,449	26,000
4008	Subscriptions	17,049	67,152	38,209	25,926	15,573	16,011
4009	Electoral Board Expenses	0	130	0	5,000	0	0
4010	Audit & Management Services	127,214	140,705	114,375	132,500	119,370	137,500
4015	Jurors Expenses	285,370	279,844	279,795	270,000	142,944	170,000
4020	Erecting Booths	9,325	10,799	5,375	10,600	5,350	9,300
4023	Professional Services	71,693	89,442	107,896	159,012	180,110	167,720
4025	Janitorial Services	0	0	14,564	16,564	13,350	16,564
4026	HCP Transfer to ISF	9,131,841	9,579,762	10,288,569	11,591,110	7,956,577	11,633,346
4032	Interpreters	43,269	47,296	45,586	40,445	32,948	46,445
4035	Insurance - Miscellaneous	145	145	145	200	145	200
4036	Election Judge Expenses	13,061	16,140	8,010	18,000	7,861	15,000
4040	Transporting Prisoners	28,605	22,960	22,643	25,250	11,537	25,000
4050	Investigations	26,722	12,911	15,639	24,075	8,647	24,075
4055	Contractual Printing	202,794	204,430	167,382	189,453	100,510	179,327
4056	Auction-related Expenditures	5,078	0	0	4,000	1,312	4,000

Performance Budgeting

COUNTY OF McHENRY  
 FISCAL YEAR 2012-2013 BOARD APPROVED EXPENDITURE BUDGET  
 GENERAL FUND BY BUDGET LINE ITEM

Fiscal Yr 2013

Object 3		FY 2009 Twelve Month Actuals	FY 2010 Twelve Month Actuals	FY 2011 Twelve Month Actuals	FY 2012 Board Approved	FY 2012 Eleven Month Actuals	FY 2013 Department Requested
4060	Legal Notices & Advertisement	101,874	167,718	196,558	151,632	103,460	154,082
4061	BOR Legal Notices	6,403	8,844	26,925	5,500	246	2,000
4080	Special Studies	15,927	5,000	21,630	15,000	0	15,000
4095	Cellular Phone Charges	26,111	23,386	20,236	22,000	19,155	21,000
4096	Telecommunic	363,275	343,702	305,711	400,080	266,844	390,298
4097	Property Appraisal Reports	0	0	0	7,500	2,000	6,000
4101	Rent	49,264	47,489	23,492	41,480	29,400	43,150
4105	Light & Power	1,353,369	1,170,529	881,894	1,027,753	630,712	945,487
4110	Heat/Gas	134,637	353,288	195,850	277,612	105,477	219,225
4115	Water & Sewer	63,400	109,625	98,896	80,839	75,651	80,839
4120	Contractual Photocopying	299,068	283,857	255,526	316,500	230,747	316,500
4127	Leasing	15,096	24,614	14,489	17,000	14,717	17,040
4130	Maintenance Agreements	582,651	635,987	677,976	768,541	557,743	792,693
4131	Maintenance Office Equipment	11,362	8,156	3,180	12,430	6,999	6,950
4132	Computer Maintenance	141,804	114,040	159,303	145,300	110,430	116,700
4133	Uniform Expense	25,280	21,730	24,335	31,000	19,790	31,000
4135	Psychological/I Serv	115,282	147,255	102,107	101,000	67,424	111,000
4136	Juvenile Offender Services	10,107	18,136	16,910	18,900	10,524	18,900
4142	Health Care of Prisoners	1,637,893	1,707,027	1,824,655	1,728,116	1,659,996	1,800,116

Performance Budgeting

COUNTY OF McHENRY  
 FISCAL YEAR 2012-2013 BOARD APPROVED EXPENDITURE BUDGET  
 GENERAL FUND BY BUDGET LINE ITEM

Fiscal Yr 2013

Object 3		FY 2009 Twelve Month Actuals	FY 2010 Twelve Month Actuals	FY 2011 Twelve Month Actuals	FY 2012 Board Approved	FY 2012 Eleven Month Actuals	FY 2013 Department Requested
4160	Autopsies	101,956	108,122	93,951	88,000	99,981	88,000
4161	Autopsy Transportation	18,550	18,350	16,710	17,000	19,470	17,000
4181	Miscellaneous Care of Prisoner	16,917	12,070	43,259	15,000	37,581	30,000
4185	Cooperative Ext. Service	70,000	70,000	70,000	70,000	70,000	70,000
4186	Convention & Visitors Bureau	120,000	120,000	102,000	120,000	120,000	120,000
4190	Juvenile Placement	370,254	325,873	213,532	380,000	213,594	380,000
4195	Soil & Water Conservation	40,000	40,000	40,000	40,000	40,000	40,000
4232	Indirect Administration Costs	0	0	368	250	0	0
4246	Medical Services	173,752	299,230	362,932	254,486	236,835	237,397
4251	Pre-Employe Physical/Evalu:	5,912	8,651	10,226	18,750	12,936	21,250
4270	Veterinarian Service	96,107	112,878	22,447	57,900	7,042	57,900
4275	Court Reporters Transcriptions	79,803	76,186	70,852	75,994	56,647	81,994
4285	Expert Witness Fee	38,327	32,879	45,334	14,000	22,900	10,000
4288	Case Related Service Fees	1,170	1,158	1,247	2,000	482	1,500
4290	Miscellaneous Trial Expenses	6,881	4,117	8,429	5,000	3,342	6,000
4303	Repair & Maint Mach & Equip	21,273	21,443	39,991	40,515	25,164	42,315
4304	Building Additions & Buildouts	0	0	22,323	0	3,835	0

Performance Budgeting

COUNTY OF McHENRY  
 FISCAL YEAR 2012-2013 BOARD APPROVED EXPENDITURE BUDGET  
 GENERAL FUND BY BUDGET LINE ITEM

Fiscal Yr 2013

Object 3		FY 2009 Twelve Month Actuals	FY 2010 Twelve Month Actuals	FY 2011 Twelve Month Actuals	FY 2012 Board Approved	FY 2012 Eleven Month Actuals	FY 2013 Department Requested
4305	Repair & Maint Bldg & Grounds	119,839	100,872	178,420	131,299	160,452	141,299
4306	Repair & Maint - Vehicles	320,218	288,979	282,657	248,570	199,869	255,455
4307	Radar Repairs	4,079	3,210	1,305	4,000	1,739	4,000
4308	Marine Unit - Contractual Services	25,338	24,258	29,176	20,000	29,186	20,000
4309	Repair & Maint Furn & Fixtures	0	2,026	3,417	3,500	0	3,500
4310	Juvenile Detention	163,400	54,300	50,000	60,000	60,000	60,000
4312	Radio Repairs	7,176	3,673	7,985	9,700	1,899	16,500
4313	Physical Plant Maintenance	4,798	733	0	500	0	0
4315	Election Judge Training	11,135	37,890	15,839	30,000	16,660	11,000
4316	New Recruits Testing	38,415	2,692	32,834	35,000	7,212	35,000
4320	Repair & Maint Heavy Machinery	41,188	50,493	45,883	59,012	82,715	59,762
4321	Computer Program Maint	850,133	797,057	748,625	732,572	647,082	775,865
4338	Microfilming Services	3,689	4,810	0	8,000	0	6,000
4345	Towing & Storage	9,433	12,203	10,869	7,000	10,829	7,000
4350	Outside Court Reporter Service	2,519	3,830	3,498	5,100	2,264	5,100
4355	Noxious Weed Control	0	0	0	1,500	0	1,500
4370	Legal Services	260,422	89,891	104,308	136,500	134,126	139,500
4371	Special Public Defenders	175,000	174,500	185,000	185,000	169,583	185,000

Performance Budgeting

COUNTY OF McHENRY  
 FISCAL YEAR 2012-2013 BOARD APPROVED EXPENDITURE BUDGET  
 GENERAL FUND BY BUDGET LINE ITEM

Fiscal Yr 2013

Object 3		FY 2009 Twelve Month Actuals	FY 2010 Twelve Month Actuals	FY 2011 Twelve Month Actuals	FY 2012 Board Approved	FY 2012 Eleven Month Actuals	FY 2013 Department Requested
4372	Appellate Prosecutor	30,000	30,000	30,000	30,000	30,000	30,000
4374	Computer Services	4,775	5,727	2,142	3,500	480	3,500
4390	Adult Probation Programs	503	143	449	0	0	0
4395	Food Service	833,695	822,066	870,154	800,000	664,661	824,000
4397	Special Services	16,650	12,870	12,447	18,000	10,121	15,000
4400	Transporting Election Supplies	4,615	5,481	2,848	5,700	2,763	4,500
4405	Extra Help for Election	22,680	45,689	19,837	45,000	23,845	35,000
4423	Grants to Agencies	520	0	0	0	0	0
4428	Employee Relations	6,724	5,716	6,942	7,900	7,443	8,700
4430	Applicant Background Checks	34	102	252	1,000	114	1,000
4435	Consultants	223,369	142,001	217,674	187,695	211,085	222,132
4441	Toxicology Laboratory	22,530	19,107	18,619	21,000	18,377	21,000
4442	Private Lab Services	15,220	18,698	15,126	29,000	11,290	24,000
4449	Garbage Disposal	31,516	31,301	33,227	33,512	22,908	34,112
4450	Snow Removal	48,908	31,084	41,961	33,500	39,703	40,000
4452	Lawn Maintenance	47,753	52,410	64,647	58,535	53,648	68,535
4570	Contingent	124,317	692,135	216,189	500,000	213,508	500,000
4571	Elections Contingency	0	0	0	30,000	0	10,000
4590	Exhumation & Burial Expense	10,884	3,700	4,500	6,000	3,384	6,000

## Performance Budgeting

COUNTY OF McHENRY  
FISCAL YEAR 2012-2013 BOARD APPROVED EXPENDITURE BUDGET  
GENERAL FUND BY BUDGET LINE ITEM

Fiscal Yr      2013

Object 3		FY 2009 Twelve Month Actuals	FY 2010 Twelve Month Actuals	FY 2011 Twelve Month Actuals	FY 2012 Board Approved	FY 2012 Eleven Month Actuals	FY 2013 Department Requested
4591	License Charges	566	1,096	1,891	2,000	2,057	2,000
4990	Miscellaneous contractual expense	0	1,344	0	0	2,500	0
5006	Training Equipment < \$5,000 and Supplies	21,860	8,322	7,842	20,000	4,160	17,000
5010	Office Supplies	196,531	192,170	203,572	220,362	179,831	228,402
5015	Paper & Forms	56,530	68,658	73,640	73,273	52,757	73,073
5020	Office Equipment Less Than \$5,000	102,601	100,466	77,511	66,211	73,200	78,874
5030	Postage	379,976	399,230	425,526	427,185	318,720	431,335
5040	Mileage	130,564	124,180	113,626	158,880	87,530	140,893
5050	Meeting Expenses	75,316	71,186	101,767	122,495	60,427	124,600
5051	Training Expenses - Sheriff	0	0	13,654	28,000	38,732	28,000
5060	Photography	2,644	4,973	3,506	6,950	441	7,540
5070	Miscellaneous Supplies	304,464	281,477	214,181	239,817	143,433	229,466
5072	Jail Expansion Supplies	9,145	0	0	0	0	0
5075	Graphic Supplies	2,150	972	1,037	3,000	785	2,000
5080	Medical Supplies	62,796	39,222	24,497	38,857	35,525	36,760
5085	Medication	56,033	64,656	83,125	82,416	50,640	82,000
5090	Tools	0	0	(20)	100	0	100
5099	Miscellaneous Commodities	13,169	13,476	7,545	73,517	13,782	15,300
5110	Election Supplies	240,182	290,434	157,527	295,000	210,293	240,000

Performance Budgeting

COUNTY OF McHENRY  
 FISCAL YEAR 2012-2013 BOARD APPROVED EXPENDITURE BUDGET  
 GENERAL FUND BY BUDGET LINE ITEM

Fiscal Yr 2013

Object 3		FY 2009 Twelve Month Actuals	FY 2010 Twelve Month Actuals	FY 2011 Twelve Month Actuals	FY 2012 Board Approved	FY 2012 Eleven Month Actuals	FY 2013 Department Requested
5115	Computer Components Under \$5,000	94,180	63,804	106,821	46,177	73,303	61,277
5120	Security Equipment Under \$5,000	37,527	22,282	17,378	48,660	24,549	56,760
5125	Computer software Under \$5,000	48,155	31,826	100,721	62,295	33,534	42,720
5127	Furniture and Fixtures Under \$5,000	0	7,067	2,157	0	3,553	0
5135	Automotive Equipment Under \$5,000	4,835	0	3,248	0	338	0
5136	Equipment Parts	14,347	16,184	17,571	9,000	20,364	15,000
5137	Machinery & Equipment Under \$5,000	0	0	4,950	0	4,877	5,000
5150	Cleaning Materials	179,979	157,265	162,263	151,888	159,194	169,299
5160	Fuel, Oil, and Grease	429,572	508,728	637,761	629,206	579,790	634,750
5170	Food	210	26	0	300	0	300
5171	Food - Animal	4,694	6,905	7,854	6,000	6,760	6,000
5175	K-9 Expenses	9,734	13,382	9,845	20,000	9,980	18,235
5177	Livestock Claims	0	0	0	350	0	350
5210	Publications	52,233	31,946	21,904	25,564	22,336	24,875
5220	Tax Transfer Stamps	821,634	802,520	748,668	800,000	830,000	800,000
5251	Promotional Events	36,823	58,295	27,427	30,400	14,434	34,274
5280	Range Supplies	63,181	54,285	39,538	69,556	67,269	69,550
5308	Marine Unit - Commodities	1,154	15,733	21,336	7,000	21,826	7,000



Performance Budgeting

COUNTY OF McHENRY  
 FISCAL YEAR 2012-2013 BOARD APPROVED EXPENDITURE BUDGET  
 GENERAL FUND BY BUDGET LINE ITEM

Fiscal Yr 2013

Object 3		FY 2009 Twelve Month Actuals	FY 2010 Twelve Month Actuals	FY 2011 Twelve Month Actuals	FY 2012 Board Approved	FY 2012 Eleven Month Actuals	FY 2013 Department Requested
6000	Capital Projects	92,624	0	0	119,678	4,890	177,321
6001	Groundwater Resource Project	132,209	58,277	199,900	83,872	75,778	0
6020	Vehicles Over \$5,000	450,124	143,874	452,971	150,000	344,309	325,000
6030	Furniture and Fixtures Over \$5,000	42,884	62,561	60,361	10,000	0	0
6040	Machinery and Equipment Over \$5,000	275,097	18,675	151,093	0	80,697	0
6050	Computer Technology/Eq Over \$5000	573,842	309,591	2,798,285	300,000	781,568	418,886
6070	Building Improvements Over \$50,000	330,539	59,655	(13,982)	50,000	6,736	50,000
6077	Land Improvements	15,525	0	14,045	51,349	0	30,000
6080	Radio Equipment Over \$5,000	520,125	0	333,092	0	0	0
6120	Boats Over \$5,000	42,130	0	0	0	0	51,132
6171	Telephone Hardware Over \$5,000	0	0	321,040	0	0	0
6310	Vaccine Used	314,907	369,622	402,593	500,000	0	500,000
6500	Lease Payments - Computers/Te	71,535	61,271	58,579	69,126	63,366	69,126
6506	Dbt Svc Server Lease	378,464	394,083	397,500	367,292	367,292	377,357
6507	Dbt Svc Workstations	410,085	461,407	448,159	528,447	452,092	256,811
6508	Dbt Svc Harris Cisco Switch	44,965	0	0	0	0	0
6585	Interest	80,656	57,218	49,871	75,359	75,356	45,169

Performance Budgeting

COUNTY OF McHENRY  
 FISCAL YEAR 2012-2013 BOARD APPROVED EXPENDITURE BUDGET  
 GENERAL FUND BY BUDGET LINE ITEM

Fiscal Yr 2013

Object 3		FY 2009 Twelve Month Actuals	FY 2010 Twelve Month Actuals	FY 2011 Twelve Month Actuals	FY 2012 Board Approved	FY 2012 Eleven Month Actuals	FY 2013 Department Requested
6700	Operating Transfer Out	4,306,934	3,573,052	5,543,536	4,520,069	4,820,342	4,488,691
<b>Total: Fiscal Yr</b>	<b>2013</b>	79,516,830	80,359,595	85,895,745	85,916,253	73,306,123	87,245,707