

Performance Budgeting

County of McHenry
 Fiscal Year 2010-2011 Expenditures - General Fund
 BOARD APPROVED EXPENDITURE BUDGET

Fiscal Yr 2011

Object 3		FY07 12 Month Actuals	FY08 12 Month Actuals	FY09 12 Month Actuals	FY2010 Department Approved	FY2010 11 Month Actuals	FY2011 Department Request
3010	Regular Salaries	38,268,199	41,024,712	43,325,418	45,583,942	41,644,916	46,170,187
3020	Part Time Salaries	1,029,321	1,118,153	1,157,680	1,308,594	1,130,439	1,213,278
3025	Holiday Pay	399,262	407,565	542,785	440,000	505,311	452,000
3030	Per Diems	157,794	389,514	345,195	377,400	252,095	337,800
3040	Over Time Salaries	1,400,434	1,365,422	1,367,937	1,319,700	1,186,484	1,344,756
3050	Merit Pool	0	0	0	404,427	0	29,519
3052	Contingent - Salaries	32,672	3,608	0	10,000	0	10,000
3053	Temporary Employee Pool	0	0	0	10,000	0	0
3055	Compensated Absences	0	0	0	11,770	0	0
3065	Sick Leave Buy Back	53,486	59,531	119,936	129,105	125,043	174,957
3070	Judges Supplmt. Co To St	5,943	0	8,000	8,500	4,000	9,000
3075	Allowance for Open Positions	0	0	0	911,187	0	465,734
3080	Vehicle Allowance	0	0	0	0	0	15,527
3100	Uniform Allowance	329,160	350,577	328,389	383,500	306,870	383,500
3105	Social Security/Co. Share	14,557	16,971	33,238	42,179	32,506	42,611
3110	Ill. Municipal Retirement Fund	26,984	29,848	43,900	56,441	44,848	61,834
3146	HCP Premium	23,629	78,686	93,783	92,338	80,002	102,927
4001	Contractual Services	521,431	516,759	619,834	758,077	565,521	398,706
4002	Temporary Services	6,708	0	0	0	0	0

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4004	EDC Contractual Agreement	143,290	147,590	152,018	156,578	156,578	133,091
4005	Association Dues/Members	98,940	105,538	79,017	108,445	107,593	115,045
4006	Training	282,396	314,672	178,057	321,810	212,486	306,984
4007	Education	13,396	20,026	28,867	32,500	6,905	25,000
4008	Subscriptions	20,182	25,931	17,049	13,956	56,683	69,706
4009	Electoral Board Expenses	0	0	0	5,000	130	5,000
4010	Audit & Management Services	114,936	115,577	127,214	152,400	140,705	124,500
4015	Jurors Expenses	235,811	211,594	285,370	222,000	260,652	225,000
4016	Liability Insurance Premium	2,580	0	0	0	0	0
4020	Erecting Booths	4,925	11,075	9,325	10,600	5,349	7,950
4023	Professional Services	90,908	95,620	71,693	95,000	81,587	149,952
4026	HCP Transfer to ISF	8,020,966	7,735,424	9,131,841	9,988,621	7,055,498	10,614,282
4032	Interpreters	78,009	60,080	43,269	48,500	44,352	42,500
4035	Insurance - Miscellaneous	145	145	145	200	145	200
4036	Election Judge Expenses	17,260	16,893	13,061	18,000	7,670	15,225
4040	Transporting Prisoners	12,431	15,472	28,605	25,000	21,140	25,000
4050	Investigations	20,500	12,071	26,722	24,075	7,645	24,075
4055	Contractual Printing	173,539	226,655	202,794	257,817	174,564	190,768
4056	Auction-related Expenditures	7,754	0	5,078	4,000	0	4,000

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4060	Legal Notices & Advertisements	260,801	149,064	101,874	154,251	76,755	292,060
4061	BOR Legal Notices	4,110	3,930	6,403	5,500	8,757	12,000
4080	Special Studies	0	0	15,927	15,000	0	15,000
4095	Cellular Phone Charges	27,155	29,806	26,111	22,182	20,081	19,000
4096	Telecommunic:	344,477	366,235	363,275	412,800	303,012	403,130
4097	Property Appraisal Reports	0	0	0	12,000	0	7,500
4098	Safety Compliance	146	0	0	0	0	0
4101	Rent	22,790	37,807	49,264	52,770	31,294	32,100
4105	Light & Power	1,078,608	1,153,404	1,353,369	1,070,753	1,019,775	1,027,753
4110	Heat/Gas	331,918	284,724	134,637	297,612	323,091	277,612
4115	Water & Sewer	69,916	101,317	63,400	66,839	84,895	80,839
4120	Contractual Photocopying	297,902	310,290	299,068	317,200	255,169	317,000
4126	Auto Leasing	0	0	0	5,000	0	0
4127	Leasing	11,373	15,031	15,096	15,350	14,201	16,800
4130	Maintenance Agreements	287,440	478,721	582,651	690,536	615,411	742,112
4131	Maintenance Office Equipment	10,973	23,909	11,362	20,430	7,057	13,930
4132	Computer Maintenance	355,604	132,975	141,804	165,300	110,919	165,300
4133	Uniform Expense	33,718	40,613	25,280	31,000	18,626	31,000
4135	Psychological/f Serv	74,910	71,936	115,282	97,675	115,550	123,000
4136	Juvenile Offender Services	15,521	8,318	10,107	19,000	13,457	18,948

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4142	Health Care of Prisoners	1,510,712	1,677,618	1,637,893	1,566,172	1,561,238	1,678,116
4160	Autopsies	87,469	105,388	101,956	88,000	94,372	88,000
4161	Autopsy Transportation	15,142	23,415	18,550	17,000	15,435	17,000
4181	Miscellaneous Care of Prisoner	15,651	13,944	16,917	9,000	8,282	10,000
4185	Cooperative Ext. Service	55,000	55,000	70,000	70,000	70,000	70,000
4186	Convention & Visitors Bureau	87,000	120,000	120,000	120,000	120,000	102,000
4190	Juvenile Placement	792,033	667,597	370,254	400,000	259,265	400,000
4195	Soil & Water Conservation	30,000	30,000	40,000	40,000	40,000	40,000
4235	Title Searches	575	0	0	0	0	0
4246	Medical Services	7,284	80,850	173,752	207,818	277,300	224,509
4251	Pre-Employe Physical/Evalu;	9,566	14,972	5,912	10,250	8,552	13,050
4270	Veterinarian Service	87,068	87,599	96,107	75,900	103,235	75,900
4275	Court Reporters Transcriptions	59,198	87,507	79,803	62,994	68,101	74,542
4285	Expert Witness Fee	22,934	33,701	38,327	10,000	26,673	10,000
4288	Case Related Service Fees	1,448	2,909	1,170	500	1,158	1,000
4290	Miscellaneous Trial Expenses	5,122	4,403	6,881	5,000	3,879	4,000
4303	Repair & Maint Mach & Equip	41,339	28,488	21,273	36,058	19,287	40,515
4305	Repair & Maint Bldg & Grounds	206,400	150,239	119,839	128,083	97,599	128,083
4306	Repair & Maint - Vehicles	256,754	274,590	320,218	243,990	265,792	247,672

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4307	Radar Repairs	4,467	5,759	4,079	10,000	2,402	5,000
4308	Marine Unit - Contractual Services	37,722	37,620	25,338	20,000	19,927	20,000
4309	Repair & Maint Furn & Fixtures	0	0	0	1,000	2,026	1,500
4310	Juvenile Detention	93,370	89,310	163,400	50,000	54,300	50,000
4312	Radio Repairs	12,361	20,113	7,176	14,700	1,778	9,700
4313	Physical Plant Maintenance	12,091	7,632	4,798	2,000	188	500
4315	Election Judge Training	19,200	75,065	11,135	25,000	18,595	20,000
4316	New Recruits Testing	49,969	44,838	38,415	35,000	2,292	35,000
4320	Repair & Maint Heavy Machinery	13,595	5,391	41,188	61,762	44,896	58,062
4321	Computer Program Maint	633,725	668,548	850,133	745,928	608,495	741,665
4338	Microfilming Services	10,589	11,967	3,689	8,000	4,810	8,000
4345	Towing & Storage	10,867	14,505	9,433	5,000	11,267	6,500
4350	Outside Court Reporter Service	6,242	3,565	2,519	8,100	3,290	4,100
4355	Noxious Weed Control	243	0	0	1,500	0	1,500
4370	Legal Services	164,090	194,240	260,422	238,900	79,050	175,400
4371	Special Public Defenders	116,666	177,916	175,000	175,000	159,916	185,000
4372	Appellate Prosecutor	30,000	30,000	30,000	30,000	30,000	30,000
4374	Computer Services	27,343	3,073	4,775	3,000	4,727	2,900
4390	Adult Probation Programs	4,554	1,081	503	10,000	143	10,000

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4395	Food Service	724,550	804,891	833,695	800,000	679,377	800,000
4397	Special Services	9,653	19,660	16,650	20,086	12,415	20,086
4398	Recruitment	489	0	0	0	0	0
4400	Transporting Election Supplies	2,198	5,213	4,615	5,000	2,520	3,750
4405	Extra Help for Election	12,255	53,302	22,680	35,000	21,780	35,000
4423	Grants to Agencies	0	0	520	0	0	0
4428	Employee Relations	5,799	5,971	6,724	7,700	5,716	7,700
4430	Applicant Background Checks	600	800	34	1,000	102	1,000
4435	Consultants	556,122	461,788	223,369	169,075	129,899	166,795
4441	Toxicology Laboratory	22,683	23,739	22,530	21,500	19,107	21,000
4442	Private Lab Services	15,678	18,472	15,220	18,980	14,884	13,980
4449	Garbage Disposal	28,377	29,683	31,516	36,012	27,120	33,262
4450	Snow Removal	40,426	66,263	48,908	23,500	29,707	23,500
4452	Lawn Maintenance	48,355	53,629	47,753	58,535	48,524	58,535
4570	Contingent	110,818	446,703	124,317	500,000	162,164	500,000
4571	Elections Contingency	0	0	0	100,000	0	10,000
4576	Groundwater Resource Mgmt Plan	27,536	0	0	0	0	0
4590	Exhumation & Burial Expense	5,084	12,475	10,884	6,000	3,700	6,000
4591	License Charges	1,049	702	566	500	1,096	2,000

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5006	Training Equipment < \$5,000 and Supplies	134	711	21,860	1,000	8,322	8,500
5010	Office Supplies	215,969	213,092	196,531	247,217	170,860	226,662
5015	Paper & Forms	75,427	80,646	56,530	56,455	68,658	74,273
5020	Office Equipment Less Than \$5,000	186,973	139,274	102,601	75,818	68,425	61,274
5030	Postage	356,154	360,330	379,976	407,835	379,648	425,835
5040	Mileage	123,360	134,834	130,564	168,580	102,158	153,447
5050	Meeting Expenses	92,014	97,663	75,316	144,405	62,819	136,804
5055	Transportation	0	0	0	500	0	700
5060	Photography	27,072	8,922	2,644	11,955	4,555	11,200
5070	Miscellaneous Supplies	258,357	334,217	304,464	375,138	251,259	248,547
5072	Jail Expansion Supplies	0	0	9,145	0	0	0
5075	Graphic Supplies	963	0	2,150	3,000	972	3,000
5080	Medical Supplies	53,746	40,371	62,796	89,680	28,847	49,380
5085	Medication	61,878	86,279	56,033	82,879	47,118	82,700
5099	Miscellaneous Commodities	13,986	20,680	13,169	28,575	13,368	29,675
5110	Election Supplies	135,338	380,144	240,182	305,000	187,071	240,000
5115	Computer Components Under \$5,000	110,303	54,312	94,180	50,590	40,505	45,500
5120	Security Equipment Under \$5,000	10,724	47,785	37,527	40,304	22,018	40,300

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5125	Computer software Under \$5,000	92,686	43,513	48,155	117,895	30,631	38,795
5127	Furniture and Fixtures Under \$5,000	0	0	0	0	7,013	0
5135	Automotive Equipment Under \$5,000	9,590	1,025	4,835	0	0	0
5136	Equipment Parts	75,985	18,620	14,347	0	7,336	5,000
5150	Cleaning Materials	148,798	169,904	179,979	143,288	135,971	151,788
5160	Fuel, Oil, and Grease	496,505	657,395	429,572	722,970	447,129	627,956
5170	Food	285	326	210	300	26	300
5171	Food - Animal	4,629	4,259	4,694	4,000	5,342	4,000
5175	K-9 Expenses	7,506	29,293	9,734	27,103	11,996	25,000
5177	Livestock Claims	300	0	0	350	0	350
5210	Publications	43,173	41,163	52,233	41,673	26,180	39,323
5220	Tax Transfer Stamps	2,176,492	1,312,169	821,634	900,000	700,000	800,000
5251	Promotional Events	15,103	21,034	36,823	40,736	46,890	27,750
5280	Range Supplies	38,807	35,106	63,181	74,025	44,364	74,025
5308	Marine Unit - Commodities	0	0	1,154	5,000	15,733	7,000
6000	Capital Projects	414,676	333,462	92,624	0	0	229,754
6001	Groundwater Resource Project	0	303,247	132,209	100,000	69,938	100,000
6020	Vehicles Over \$5,000	520,752	501,365	450,124	200,000	137,169	300,000
6025	Election Equipment Over \$5,000	0	394,844	0	0	0	0

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6030	Furniture and Fixtures Over \$5,000	0	0	42,884	0	9,154	5,500
6040	Machinery and Equipment Over \$5,000	84,949	62,298	275,097	7,932	18,675	0
6050	Computer Technology/Eq Over \$5000	1,820,230	3,016,858	573,842	300,000	285,616	300,000
6070	Building Improvements Over \$5,000	17,454	211,437	330,539	50,000	51,116	50,000
6076	Property Acquisition	0	3,779,500	0	0	0	0
6077	Land Improvements	0	0	15,525	30,000	0	30,000
6080	Radio Equipment Over \$5,000	11,952	5,000	520,125	0	0	0
6120	Boats Over \$5,000	0	0	42,130	0	0	0
6171	Telephone Hardware Over \$5,000	0	18,165	0	0	0	0
6310	Vaccine Used	308,487	351,119	314,907	500,000	0	500,000
6500	Lease Payments - Computers/Tec	60,080	65,693	71,535	91,834	66,311	91,834
6506	Dbt Svc Server Lease	526,969	363,463	378,464	386,236	386,236	365,000
6507	Dbt Svc Workstations	298,995	457,786	410,085	468,253	452,684	501,780
6508	Dbt Svc Harris Cisco Switch	0	0	44,965	0	0	0
6509	Dbt Svc Sans Lease	63,298	32,528	0	0	0	0
6585	Interest	9,348	52,297	80,656	79,333	79,049	92,515
6700	Operating Transfer Out	3,972,019	3,311,331	4,306,934	3,617,230	3,573,052	4,126,405

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6701	Op Tran Out To General Fund	20,000	30,000	0	0	0	0
Total: Fiscal Yr	2011	73,945,837	82,159,383	79,516,830	83,138,492	70,546,362	83,509,392