

McHenry County Government
Fiscal Year 2008-2009 Expenditures - All Funds
Board Approved Expenditure Budget

All Funds by Expenditure Object Level 3

FY	Obj Lvl 3	Object Level 3 Description	FY 04 Twelve Month Actuals	FY 05 Twelve Month Actuals	FY 06 Twelve Month Actuals	FY 07 Twelve Month Actuals	FY 08 Department Approved	FY 08 Eleven Month Actuals	FY 09 Department Approved
2009	3010	Regular Salaries	\$37,991,465	\$41,509,599	\$44,771,588	\$48,584,957	\$52,480,770	\$47,824,204	\$55,348,353
2009	3020	Part Time Salaries	\$1,087,432	\$1,227,459	\$1,488,010	\$1,546,599	\$2,381,998	\$1,571,708	\$2,647,687
2009	3025	Holiday Pay	\$494,042	\$398,767	\$575,186	\$610,291	\$372,200	\$577,520	\$360,000
2009	3030	Per Diems	\$236,806	\$131,477	\$264,448	\$223,287	\$495,272	\$288,789	\$481,188
2009	3040	Over Time Salaries	\$1,376,550	\$1,248,069	\$1,658,652	\$1,861,701	\$1,586,114	\$1,801,030	\$1,720,095
2009	3045	Off Duty Detail	\$160	\$0	\$0	\$0	\$0	\$0	\$0
2009	3050	Merit Pool	\$0	\$0	\$0	\$0	\$1,156,888	\$0	\$989,755
2009	3052	Contingent - Salaries	\$11,600	\$81,415	\$21,347	\$44,372	\$50,000	\$2,895	\$10,000
2009	3053	Temporary Employee Pool	\$0	\$0	\$0	\$0	\$15,000	\$0	\$10,000
2009	3055	Compensated Absences	\$0	\$0	\$0	\$2,745	\$0	\$0	\$0
2009	3065	Sick Leave Buy Back	\$65,090	\$56,806	\$61,499	\$74,861	\$117,196	\$74,359	\$132,328
2009	3070	Judges Supplmt. Co To St	\$6,300	\$6,179	\$6,304	\$5,943	\$8,500	\$0	\$8,500
2009	3075	Allowance for Open Positions	\$0	\$0	\$0	\$0	\$818,138	\$0	\$865,673
2009	3100	Uniform Allowance	\$241,195	\$291,344	\$306,263	\$329,450	\$418,645	\$328,391	\$391,467
2009	3105	Social Security/Co. Share	\$3,062,333	\$3,294,142	\$3,595,299	\$3,897,881	\$4,669,099	\$3,832,318	\$4,892,754
2009	3110	Ill. Municipal Retirement Fund	\$3,806,629	\$4,465,799	\$5,401,320	\$5,693,789	\$6,305,911	\$5,491,073	\$6,309,565
2009	3145	Death Benefits Premium	\$0	\$0	\$0	\$0	\$200	\$0	\$200
2009	3146	HCP Premium	\$1,433,528	\$1,788,076	\$2,140,202	\$2,206,288	\$2,890,691	\$1,959,465	\$3,197,859
2009	3150	Insurance - Miscellaneous	\$7,308	\$14,383	\$9,306	(\$1,735)	\$8,500	\$6,703	\$8,538
2009	3170	Reimb to State-Unemploymt Ins	\$0	\$0	\$0	\$0	\$5,000	\$0	\$46,491
2009	3175	Prem on Excess Ins for Risk	\$20,250	\$29,938	\$24,764	\$25,382	\$0	\$0	\$0
2009	3195	Premiums for Specific Ins	\$40,920	\$42,509	\$44,346	\$48,821	\$0	\$500	\$0
2009	3613	Work Experience	\$149,522	\$71,044	\$59,087	\$94,774	\$75,000	\$54,868	\$75,533
2009	4001	Contractual Services	\$578,649	\$1,241,972	\$1,460,188	\$3,426,813	\$5,712,178	\$4,478,026	\$3,119,128
2009	4002	Temporary Services	\$1,386	\$16,103	\$666	\$6,708	\$2,000	\$748	\$5,600
2009	4003	Traffic Signl & Hwy Light Maint	\$0	\$0	\$97,318	\$142,556	\$250,000	\$128,869	\$510,000
2009	4004	EDC Contractual Agreement	\$131,125	\$135,060	\$139,115	\$143,290	\$147,590	\$147,590	\$152,018
2009	4005	Association Dues/Memberships	\$109,923	\$120,190	\$132,995	\$147,465	\$173,221	\$155,107	\$179,934
2009	4006	Training	\$334,174	\$422,432	\$373,597	\$425,214	\$684,045	\$408,288	\$782,856
2009	4007	Education	\$14,729	\$33,889	\$33,367	\$52,009	\$79,257	\$32,798	\$76,850
2009	4008	Subscriptions	\$27,842	\$29,264	\$27,757	\$26,795	\$32,925	\$26,924	\$27,991
2009	4009	Electoral Board Expenses	\$3,450	\$0	\$4,222	\$0	\$16,000	\$0	\$10,000
2009	4010	Audit & Management Services	\$167,456	\$113,171	\$120,231	\$139,480	\$271,227	\$132,962	\$176,450
2009	4014	Death Benefits Paid	\$10,000	\$16,000	\$15,000	\$20,000	\$30,000	\$40,000	\$30,000
2009	4015	Jurors Expenses	\$185,641	\$192,669	\$175,202	\$235,811	\$211,920	\$200,370	\$204,420
2009	4016	Liability Insurance Premium	\$0	\$0	\$0	\$2,580	\$79,693	\$0	\$62,160

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2009	4017	Trsfr Gen Fd/Prop Casualty Ins	\$78,711	\$72,984	\$69,590	\$85,910	\$84,000	\$0	\$86,000
2009	4018	Premium on Excess Ins. Benefit	\$0	\$0	\$0	\$0	\$31,058	\$0	\$128,940
2009	4020	Erecting Booths	\$8,750	\$6,050	\$9,450	\$4,925	\$10,600	\$5,200	\$7,950
2009	4021	Physician Services	\$1,800	\$1,650	\$2,200	\$2,000	\$3,600	\$900	\$3,600
2009	4022	Nursing Services	\$938,543	\$704,467	\$802,691	\$1,131,124	\$454,500	\$796,132	\$448,500
2009	4023	Professional Services	\$1,112,841	\$501,606	\$858,626	\$468,443	\$360,527	\$324,344	\$317,000
2009	4025	Janitorial Services	\$17,342	\$19,984	\$22,160	\$22,559	\$28,944	\$20,760	\$31,749
2009	4026	HCP Transfer to ISF	\$5,248,252	\$6,651,332	\$6,906,872	\$8,020,966	\$8,965,837	\$6,253,087	\$9,627,682
2009	4027	Property Claims Paid	\$49,150	\$55,221	\$89,529	\$152,558	\$200,000	\$160,198	\$200,000
2009	4029	Reimb to State-Unemp Ins	\$42,563	\$115,091	\$33,767	\$67,200	\$50,000	\$76,036	\$50,000
2009	4030	Prem on Excess Ins for Risk	\$53,404	\$63,980	\$65,953	\$285,033	\$324,000	\$348,084	\$431,255
2009	4031	Loss Fund & Reserve	\$1,043,522	\$1,733,127	\$2,951,277	(\$3,661,104)	\$756,176	\$1,012,471	\$794,000
2009	4032	Interpreters	\$933	\$11,465	\$15,993	\$81,489	\$93,500	\$60,337	\$93,500
2009	4033	In-House Non W/C Claims Paid	\$319,409	\$16,236	\$0	\$0	\$20,000	\$283	\$5,000
2009	4034	Premiums for Specific Ins	\$651,594	\$676,165	\$693,416	\$511,155	\$554,087	\$507,014	\$627,146
2009	4035	Insurance - Miscellaneous	\$0	\$0	\$145	\$145	\$150	\$145	\$200
2009	4036	Election Judge Expenses	\$15,063	\$9,450	\$15,423	\$17,260	\$20,300	\$7,838	\$15,225
2009	4040	Transporting Prisoners	\$36,255	\$31,422	\$8,937	\$12,431	\$30,000	\$12,982	\$25,000
2009	4044	In House Workers Compensation	\$33,741	\$45,113	\$41,764	\$35,661	\$50,000	\$35,795	\$50,000
2009	4045	Insurance Liability Directors	\$33,508	\$19,383	\$12,235	\$6,180	\$14,324	\$9,588	\$19,500
2009	4047	LGR Health Plan Mo Costs	\$8,454,815	\$10,414,263	\$11,819,940	\$13,027,597	\$14,397,321	\$11,401,523	\$15,639,059
2009	4050	Investigations	\$21,421	\$22,624	\$29,964	\$20,730	\$31,413	\$16,228	\$29,999
2009	4055	Contractual Printing	\$235,275	\$268,967	\$237,690	\$222,136	\$303,215	\$234,749	\$282,621
2009	4056	Auction-related Expenditures	\$0	\$0	\$6,515	\$7,754	\$10,000	\$0	\$4,000
2009	4060	Legal Notices & Advertisements	\$198,810	\$209,467	\$211,663	\$352,990	\$268,440	\$170,742	\$245,771
2009	4061	BOR Legal Notices	\$4,271	\$4,846	\$5,133	\$4,110	\$5,500	\$3,614	\$5,500
2009	4070	Child Care	\$0	\$0	\$0	\$43	\$0	\$8,653	\$10,000
2009	4071	Non ITA Vocational Training	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
2009	4072	Non ITA Academic Training	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
2009	4080	Special Studies	\$0	\$47,684	\$24,580	\$22,858	\$15,963	\$27,727	\$273,000
2009	4095	Cellular Phone Charges	\$10,323	\$10,242	\$18,751	\$27,155	\$28,200	\$27,689	\$28,782
2009	4096	Telecommunications	\$427,139	\$471,701	\$461,339	\$491,760	\$564,443	\$463,120	\$610,052
2009	4097	Property Appraisal Reports	\$0	\$0	\$14,900	\$0	\$0	\$0	\$0
2009	4098	Safety Compliance	\$57,093	\$72,920	\$75,347	\$185,079	\$119,400	\$82,178	\$117,420
2009	4099	Employee Assistance Programs	\$2,400	\$1,325	\$2,800	\$2,275	\$9,000	\$0	\$5,000
2009	4101	Rent	\$213,941	\$222,852	\$290,330	\$295,708	\$404,716	\$316,950	\$376,275

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2009	4105	Light & Power	\$750,242	\$771,548	\$896,461	\$1,251,349	\$972,209	\$1,002,192	\$985,895
2009	4110	Heat/Gas	\$305,004	\$374,512	\$649,819	\$447,335	\$618,087	\$319,513	\$640,674
2009	4115	Water & Sewer	\$51,197	\$45,212	\$79,046	\$71,420	\$69,191	\$81,713	\$69,084
2009	4120	Contractual Photocopying	\$119,888	\$133,106	\$159,251	\$302,875	\$325,850	\$277,068	\$334,750
2009	4126	Auto Leasing	\$4,688	\$10,118	\$286	\$0	\$0	\$0	\$0
2009	4127	Leasing	\$2,988	\$10,948	\$16,227	\$27,604	\$34,685	\$33,451	\$38,389
2009	4128	E-911 Line Costs	\$490,084	\$647,613	\$641,547	\$639,465	\$785,000	\$563,127	\$1,157,100
2009	4130	Maintenance Agreements	\$589,236	\$643,278	\$676,026	\$776,661	\$1,272,636	\$870,638	\$1,359,970
2009	4131	Maintenance Office Equipment	\$27,908	\$26,901	\$21,730	\$23,308	\$35,555	\$16,087	\$29,255
2009	4132	Computer Maintenance	\$321,649	\$205,795	\$221,302	\$359,746	\$179,149	\$125,861	\$188,100
2009	4133	Uniform Expense	\$10,752	\$14,448	\$28,521	\$43,783	\$54,430	\$42,389	\$52,859
2009	4135	Psychological/Psychiatric Serv	\$36,808	\$40,620	\$58,443	\$83,934	\$113,500	\$62,701	\$112,600
2009	4136	Juvenile Offender Services	\$28,540	\$24,332	\$25,821	\$26,292	\$51,000	\$27,925	\$51,000
2009	4137	Bed Registration Fee	\$64,246	\$64,058	\$64,058	\$69,145	\$67,000	\$58,259	\$70,000
2009	4140	Care of Patients	\$0	\$0	\$38	\$0	\$0	\$0	\$0
2009	4142	Health Care of Prisoners	\$880,403	\$937,137	\$1,432,030	\$1,510,712	\$1,566,172	\$1,532,138	\$1,566,172
2009	4160	Autopsies	\$69,965	\$83,315	\$99,999	\$87,469	\$85,000	\$90,032	\$88,000
2009	4161	Autopsy Transportation	\$14,043	\$18,075	\$19,350	\$15,142	\$16,000	\$17,065	\$17,000
2009	4175	Registrars - Birth & Death	\$0	\$0	\$0	\$0	\$300	\$0	\$300
2009	4181	Miscellaneous Care of Prisoner	\$4,131	\$12,408	\$13,366	\$15,651	\$10,092	\$12,456	\$10,092
2009	4185	Cooperative Ext. Service	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000	\$0	\$70,000
2009	4186	Convention & Visitors Bureau	\$0	\$0	\$87,000	\$87,000	\$120,000	\$120,000	\$120,000
2009	4190	Juvenile Placement	\$675,508	\$492,708	\$538,080	\$890,947	\$698,914	\$678,088	\$698,914
2009	4195	Soil & Water Conservation	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$40,000
2009	4200	Veterans Assistance	\$136,437	\$132,778	\$166,840	\$183,018	\$216,233	\$204,483	\$250,000
2009	4232	Indirect Administration Costs	\$12,427	\$9,922	\$3,349	\$374,965	\$538,738	\$184,528	\$1,415,024
2009	4235	Title Searches	\$0	\$0	\$0	\$575	\$0	\$0	\$0
2009	4245	Therapist Services	\$122,164	\$96,245	\$70,090	\$170,412	\$126,000	\$206,758	\$338,000
2009	4246	Medical Services	\$151,058	\$112,359	\$109,884	\$51,417	\$166,589	\$89,513	\$184,350
2009	4251	Pre-Employment Physical	\$12,654	\$20,040	\$11,620	\$11,607	\$12,330	\$19,096	\$14,850
2009	4270	Veterinarian Service	\$25,110	\$56,673	\$88,252	\$88,231	\$86,500	\$81,873	\$85,200
2009	4271	Veterinarian Rebate	\$4,529	\$864	\$0	\$0	\$0	\$0	\$0
2009	4275	Court Reporters Transcriptions	\$30,778	\$34,613	\$35,341	\$59,198	\$35,744	\$74,670	\$40,744
2009	4285	Expert Witness Fee	\$2,875	\$12,654	\$5,358	\$22,934	\$5,000	\$20,903	\$5,000
2009	4288	Case Related Service Fees	\$1,495	\$5,063	\$1,514	\$1,448	\$2,500	\$2,737	\$1,000
2009	4290	Miscellaneous Trial Expenses	\$0	\$0	\$0	\$5,122	\$5,000	\$4,343	\$5,000

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2009	4303	Repair & Maint Mach & Equip	\$6,598	\$33,371	\$25,698	\$41,339	\$34,043	\$31,120	\$42,558
2009	4304	Building Additions & Buildouts	\$0	\$29,716	\$0	\$0	\$0	\$0	\$0
2009	4305	Repair & Maint Bldg & Grounds	\$130,848	\$119,575	\$156,245	\$280,236	\$203,550	\$238,718	\$200,822
2009	4306	Repair & Maint - Vehicles	\$197,820	\$244,330	\$254,707	\$265,548	\$262,290	\$250,834	\$268,990
2009	4307	Radar Repairs	\$2,846	\$9,023	\$11,008	\$4,467	\$13,229	\$3,749	\$10,000
2009	4308	Marine Unit - Contractual Services	\$19,650	\$32,701	\$31,654	\$37,722	\$17,000	\$33,179	\$20,000
2009	4309	Repair & Maint Furn & Fixtures	\$0	\$0	\$0	\$0	\$500	\$0	\$1,000
2009	4310	Juvenile Detention	\$167,590	\$146,680	\$175,870	\$93,370	\$300,000	\$60,600	\$300,000
2009	4312	Radio Repairs	\$67,862	\$32,887	\$24,300	\$12,361	\$59,545	\$14,602	\$16,700
2009	4313	Physical Plant Maintenance	\$5,466	\$4,275	\$11,187	\$18,626	\$10,090	\$17,812	\$12,500
2009	4315	Election Judge Training	\$14,913	\$0	\$37,948	\$19,200	\$85,000	\$43,182	\$20,000
2009	4316	New Recruits Testing	\$29,941	\$25,487	\$64,107	\$49,969	\$35,000	\$20,777	\$35,000
2009	4317	Dispatcher Training	\$4,125	\$2,925	\$12,175	\$18,833	\$57,000	\$21,438	\$53,000
2009	4320	Repair & Maint Heavy Machinery	\$153,098	\$67,497	\$62,183	\$18,187	\$72,802	\$14,821	\$73,002
2009	4321	Computer Program Maint	\$819,173	\$783,925	\$959,257	\$937,262	\$1,214,996	\$995,831	\$1,367,295
2009	4330	X-Ray and Lab	\$10,834	\$6,778	\$5,218	\$9,698	\$13,500	\$9,448	\$16,500
2009	4338	Microfilming Services	\$7,672	\$12,516	\$11,542	\$10,589	\$11,000	\$1,662	\$11,000
2009	4340	Medical Equipment Rental	\$6,976	\$8,469	\$4,755	\$5,771	\$7,000	\$10,739	\$10,000
2009	4345	Towing & Storage	\$12,617	\$17,449	\$10,810	\$10,867	\$10,000	\$11,744	\$5,000
2009	4350	Outside Court Reporter Service	\$8,248	\$8,462	\$10,233	\$6,242	\$11,000	\$2,951	\$10,500
2009	4355	Noxious Weed Control	\$0	\$0	\$520	\$243	\$2,300	\$0	\$2,000
2009	4370	Legal Services	\$370,625	\$406,878	\$841,992	\$911,297	\$613,317	\$564,610	\$651,350
2009	4371	Special Public Defenders	\$0	\$0	\$0	\$116,666	\$175,000	\$163,333	\$175,000
2009	4372	Appellate Prosecutor	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
2009	4374	Computer Services	\$16,766	\$7,030	\$6,495	\$34,626	\$51,500	\$22,979	\$48,900
2009	4390	Adult Probation Programs	\$8,327	\$4,244	\$3,624	\$4,554	\$13,300	\$1,081	\$13,300
2009	4392	Electronic Monitoring	\$18,549	\$29,189	\$29,347	\$15,863	\$35,000	\$5,543	\$25,000
2009	4395	Food Service	\$423,526	\$444,285	\$704,710	\$724,550	\$953,528	\$664,175	\$800,000
2009	4397	Special Services	\$5,363	\$5,433	\$5,882	\$9,653	\$20,086	\$9,413	\$20,086
2009	4398	Recruitment	\$0	\$0	\$0	\$489	\$0	\$0	\$0
2009	4400	Transporting Election Supplies	\$3,904	\$2,934	\$5,056	\$2,198	\$5,000	\$2,689	\$3,750
2009	4405	Extra Help for Election	\$34,040	\$27,889	\$45,975	\$12,255	\$40,000	\$22,777	\$35,000
2009	4416	Three Year Plan Development	\$4,449	\$1,893	\$7,638	\$1,682	\$5,963	\$2,951	\$5,000
2009	4423	Grants to Agencies	\$1,877,775	\$3,438,265	\$3,045,600	\$3,825,553	\$4,850,204	\$1,745,248	\$4,686,203
2009	4427	Scholarships	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
2009	4428	Employee Relations	\$6,512	\$6,981	\$9,652	\$7,526	\$9,224	\$6,754	\$9,192

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2009	4430	Applicant Background Checks	\$300	\$1,903	\$1,000	\$600	\$1,000	\$800	\$1,000
2009	4435	Consultants	\$459,385	\$569,063	\$616,401	\$758,912	\$678,680	\$1,016,374	\$844,941
2009	4441	Toxicology Laboratory	\$18,715	\$24,297	\$21,845	\$22,683	\$22,500	\$20,994	\$21,500
2009	4442	Private Lab Services	\$14,065	\$13,810	\$15,785	\$15,678	\$22,700	\$14,948	\$21,500
2009	4449	Garbage Disposal	\$47,126	\$47,540	\$61,311	\$62,109	\$65,491	\$47,584	\$68,637
2009	4450	Snow Removal	\$24,674	\$40,310	\$29,146	\$48,348	\$34,208	\$79,942	\$41,000
2009	4452	Lawn Maintenance	\$20,473	\$16,771	\$70,204	\$92,376	\$116,590	\$71,286	\$125,074
2009	4455	Highway Engineering & Consult	\$2,830,250	\$1,225,289	\$1,593,884	\$4,221,767	\$5,432,000	\$975,115	\$8,886,000
2009	4490	Bonds Premiums	\$921	\$561	\$181	\$3,654	\$1,100	\$0	\$1,100
2009	4498	Hwy Lighting System-Power	\$41,050	\$40,596	\$54,190	\$57,724	\$70,000	\$55,439	\$80,500
2009	4565	Highway Maintenance/Contract	\$3,210,611	\$2,327,560	\$2,510,111	\$2,176,531	\$2,804,000	\$2,296,862	\$3,930,129
2009	4570	Contingent	\$374,470	\$700,489	\$885,021	\$1,033,606	\$956,917	\$439,148	\$995,730
2009	4571	Elections Contingency	\$0	\$0	\$0	\$0	\$157,600	\$0	\$5,000
2009	4576	Groundwater Resource Mgmt Plan	\$84,430	\$44,859	\$38,727	\$27,536	\$0	\$0	\$0
2009	4590	Exhumation & Burial Expense	\$4,151	\$2,400	\$1,355	\$5,084	\$6,000	\$12,475	\$6,000
2009	4591	License Charges	\$5,431	\$788	\$4,473	\$2,072	\$5,900	\$2,234	\$5,600
2009	4610	Academic Education	\$2,442	\$354	\$1,356	\$11,202	\$12,500	\$2,980	\$3,872
2009	4611	Vocational Training	\$415,323	\$356,084	\$286,193	\$360,081	\$237,064	\$350,292	\$309,763
2009	4800	Fee for Service Set Aside	(\$18,622)	(\$3,730)	(\$3,866)	\$0	\$550,000	\$0	\$645,429
2009	4808	All Ages Services	\$641,759	\$684,017	\$935,862	\$944,701	\$0	(\$4,688)	\$0
2009	4809	Client Services	\$0	\$0	\$0	\$0	\$9,458,160	\$7,935,035	\$9,234,355
2009	4810	Senior Services	\$742,595	\$715,643	\$729,936	\$715,096	\$0	\$0	\$0
2009	4815	Adult Services	\$5,397,210	\$4,703,939	\$4,136,474	\$4,592,275	\$0	\$11,426	\$0
2009	4820	C & A Services	\$2,600,987	\$2,913,517	\$3,570,838	\$2,951,412	\$5,500	\$25,868	\$0
2009	4995	Loss on Disposal of Capital Assets	\$0	\$0	\$0	\$230,613	\$0	\$0	\$0
2009	4998	Discount on Bond Issuance	\$0	\$0	\$76,895	\$0	\$0	\$0	\$0
2009	4999	Bond Issuance Costs	\$215,688	\$81,730	\$80,048	\$133,573	\$0	\$0	\$0
2009	5006	Training Equipment < \$5,000 and Supplies	\$0	\$0	\$0	\$134	\$0	\$290	\$1,000
2009	5010	Office Supplies	\$277,440	\$327,222	\$371,861	\$374,470	\$462,771	\$292,767	\$445,928
2009	5015	Paper & Forms	\$36,416	\$49,253	\$52,130	\$75,427	\$54,955	\$62,113	\$54,955
2009	5020	Office Equipment Less Than \$5,000	\$312,469	\$224,617	\$182,211	\$231,810	\$239,159	\$185,481	\$260,179
2009	5030	Postage	\$342,896	\$303,034	\$338,206	\$372,890	\$379,173	\$374,019	\$398,380
2009	5040	Mileage	\$133,666	\$142,796	\$168,965	\$191,915	\$240,475	\$160,342	\$241,752
2009	5046	Engineering Surveying Supplies	\$7,479	\$7,153	\$3,823	\$6,380	\$7,000	\$1,907	\$10,000
2009	5050	Meeting Expenses	\$144,775	\$159,484	\$245,966	\$280,479	\$403,385	\$227,381	\$324,110
2009	5055	Transportation	\$20,407	\$35,762	\$25,610	\$28,858	\$21,100	\$26,168	\$42,099

McHenry County Government
Fiscal Year 2008-2009 Expenditures - All Funds
Board Approved Expenditure Budget

All Funds by Expenditure Object Level 3

FY	Obj Lvl 3	Object Level 3 Description	FY 04 Twelve Month Actuals	FY 05 Twelve Month Actuals	FY 06 Twelve Month Actuals	FY 07 Twelve Month Actuals	FY 08 Department Approved	FY 08 Eleven Month Actuals	FY 09 Department Approved
2009	5060	Photography	\$16,884	\$12,738	\$21,159	\$27,140	\$21,850	\$8,164	\$15,055
2009	5070	Miscellaneous Supplies	\$476,510	\$704,628	\$503,994	\$371,830	\$405,966	\$408,364	\$443,841
2009	5072	Jail Expansion Supplies	\$0	\$0	\$22,770	\$0	\$0	\$0	\$0
2009	5075	Graphic Supplies	\$3,232	\$2,856	\$999	\$1,793	\$6,000	\$1,374	\$6,000
2009	5080	Medical Supplies	\$20,523	\$24,604	\$46,481	\$121,059	\$126,441	\$102,550	\$124,500
2009	5085	Medication	\$57,961	\$45,075	\$40,894	\$125,372	\$126,100	\$127,605	\$201,500
2009	5090	Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
2009	5091	Clothing/Uniforms	\$0	\$0	\$0	\$0	\$0	\$486	\$3,000
2009	5092	Incentive Gift Cards	\$0	\$0	\$0	\$0	\$0	\$35	\$1,000
2009	5093	Incentive Gas Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$500
2009	5094	Non ITA Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$100
2009	5095	Non ITA Clothing/Uniforms	\$0	\$0	\$0	\$230	\$0	\$235	\$500
2009	5096	Non ITA Incentive Gift Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$500
2009	5097	Non ITA Incentive Gas Cards	\$0	\$0	\$0	\$1,081	\$0	\$509	\$500
2009	5099	Miscellaneous Commodities	\$42,281	\$58,603	\$75,478	\$103,973	\$95,500	\$47,099	\$81,000
2009	5110	Election Supplies	\$419,335	\$230,774	\$814,323	\$135,338	\$668,286	\$190,507	\$240,000
2009	5115	Computer Components Under \$5,000	\$56,878	\$67,725	\$118,218	\$191,031	\$156,850	\$107,536	\$169,733
2009	5120	Security Equipment Under \$5,000	\$1,518	\$19,262	\$23,175	\$10,724	\$30,304	\$31,193	\$30,304
2009	5125	Computer software Under \$5,000	\$74,729	\$149,802	\$62,673	\$140,363	\$420,041	\$164,077	\$304,386
2009	5127	Furniture and Fixtures Under \$5,000	\$0	\$0	\$348	\$0	\$0	\$0	\$0
2009	5135	Automotive Equipment Under \$5,000	\$1,906	\$0	\$0	\$9,590	\$0	\$1,025	\$0
2009	5136	Equipment Parts	\$172,731	\$160,579	\$275,481	\$278,951	\$203,750	\$205,221	\$197,250
2009	5150	Cleaning Materials	\$177,934	\$184,151	\$256,008	\$262,005	\$238,279	\$254,231	\$248,398
2009	5160	Fuel, Oil, and Grease	\$418,362	\$535,019	\$658,854	\$745,717	\$844,190	\$988,109	\$1,021,785
2009	5170	Food	\$250,869	\$271,995	\$285,488	\$339,828	\$314,400	\$341,142	\$350,300
2009	5171	Food - Animal	\$2,641	\$1,335	\$3,534	\$4,629	\$5,000	\$3,776	\$5,000
2009	5175	K-9 Expenses	\$5,506	\$12,099	\$3,570	\$7,506	\$4,417	\$28,515	\$27,103
2009	5177	Livestock Claims	\$0	\$0	\$0	\$300	\$350	\$0	\$350
2009	5190	Highway Materials	\$598,026	\$626,645	\$649,675	\$650,711	\$1,201,500	\$963,414	\$2,044,158
2009	5210	Publications	\$150,638	\$172,558	\$182,520	\$193,933	\$155,092	\$141,553	\$180,383
2009	5220	Tax Transfer Stamps	\$2,932,764	\$3,342,492	\$3,095,040	\$2,176,492	\$1,900,000	\$1,200,000	\$1,500,000
2009	5251	Promotional Events	\$0	\$0	\$0	\$15,103	\$26,550	\$17,034	\$32,054
2009	5280	Range Supplies	\$28,786	\$17,112	\$36,944	\$38,807	\$42,025	\$26,490	\$74,025
2009	5308	Marine Unit - Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
2009	6000	Capital Projects	\$0	\$0	\$471,987	\$414,676	\$188,093	\$257,882	\$61,323
2009	6001	Groundwater Resorce Project	\$0	\$0	\$0	\$0	\$0	\$280,000	\$100,000

McHenry County Government
Fiscal Year 2008-2009 Expenditures - All Funds
Board Approved Expenditure Budget

All Funds by Expenditure Object Level 3

FY	Obj Lvl 3	Object Level 3 Description	FY 04 Twelve Month Actuals	FY 05 Twelve Month Actuals	FY 06 Twelve Month Actuals	FY 07 Twelve Month Actuals	FY 08 Department Approved	FY 08 Eleven Month Actuals	FY 09 Department Approved
2009	6010	Office Equipment Over \$5,000	\$694	\$0	\$17,739	\$1,790	\$5,500	\$9,540	\$8,500
2009	6020	Vehicles Over \$5,000	\$462,242	\$456,698	\$440,161	\$631,107	\$694,666	\$602,034	\$342,300
2009	6025	Election Equipment Over \$5,000	\$0	\$23,220	\$1,000,000	\$0	\$62,630	\$127,657	\$0
2009	6030	Furniture and Fixtures Over \$5,000	\$24,956	\$4,778	\$27,849	\$405,566	\$34,500	\$174,066	\$47,000
2009	6040	Machinery and Equipment Over \$5,000	\$871,328	\$158,255	\$351,613	\$1,225,106	\$771,481	\$567,611	\$887,323
2009	6050	Computer Technology/Equip Over \$5000	\$605,076	\$1,460,813	\$711,368	\$2,041,995	\$2,866,576	\$3,306,684	\$638,267
2009	6070	Building Improvements Over \$5,000	\$110,428	\$81,883	\$222,003	\$1,228,970	\$581,900	\$215,660	\$458,354
2009	6075	Capital Construction	\$813,603	\$11,422,489	\$5,002,864	\$3,235,176	\$2,019	\$791,641	\$3
2009	6076	Property Acquisition	\$0	\$0	\$1,711,571	(\$1,050)	\$0	\$3,779,500	\$0
2009	6077	Land Improvements	\$0	\$358,671	\$154,498	\$0	\$30,000	\$0	\$30,000
2009	6080	Radio Equipment Over \$5,000	\$0	\$38,297	\$20,784	\$4,161,980	\$0	\$249,119	\$512,798
2009	6090	Highway Right of Way	\$5,009,948	\$3,020,241	\$2,080,164	\$2,447,984	\$4,535,000	\$1,368,341	\$9,925,000
2009	6095	Highway Construction	\$11,177,269	\$2,367,112	\$2,651,562	\$16,780,664	\$21,161,000	\$11,402,048	\$7,945,000
2009	6171	Telephone Hardware Over \$5,000	\$6,147	\$0	\$285,245	\$5,857	\$3,500	\$18,165	\$3,500
2009	6200	Depreciation expense	\$5,627,769	\$6,017,037	\$6,795,625	\$7,856,985	\$0	\$412,500	\$0
2009	6205	Amortization expense	\$0	\$18,200	\$18,200	\$18,200	\$0	\$0	\$0
2009	6310	Vaccine Used	\$131,559	\$162,100	\$193,373	\$308,487	\$200,000	\$0	\$400,000
2009	6500	Lease Payments - Computers/Tech	\$0	\$0	\$9,839	\$61,483	\$91,063	\$124,370	\$132,286
2009	6504	Dbt Svc AccuVote Amcore	\$114,560	\$0	\$0	\$0	\$0	\$0	\$0
2009	6505	Dbt Svc Harris Printer Lease	\$25,301	\$0	\$0	\$0	\$0	\$0	\$0
2009	6506	Dbt Svc Server Lease	\$0	\$106,356	\$111,246	\$526,969	\$448,860	\$410,348	\$365,490
2009	6507	Dbt Svc Workstations	\$78,405	\$378,088	\$304,521	\$304,521	\$520,000	\$471,711	\$420,260
2009	6508	Dbt Svc Harris Cisco Switch	\$97,488	\$100,733	\$51,711	\$0	\$0	\$0	\$0
2009	6509	Dbt Svc Sans Lease	\$56,722	\$58,834	\$61,025	\$63,298	\$32,528	\$32,528	\$0
2009	6510	Debt Service Payments	\$1,443,180	\$956,103	\$1,720,531	\$2,265,337	\$7,322,377	\$7,322,377	\$7,617,555
2009	6511	Debt Service Processing Fees	\$300	\$600	\$600	\$300	\$0	\$0	\$0
2009	6550	Bad Debt Expense	\$0	\$177,471	\$0	\$0	\$251,185	\$0	\$129,439
2009	6565	Interest - Tax Anticip Warrent	\$2,101	\$0	\$0	\$0	\$2,236	\$0	\$3,000
2009	6585	Interest	\$872,076	\$1,032,157	\$1,141,036	\$1,498,671	\$3,951,534	\$3,895,275	\$3,619,204
2009	6610	Payment to Escrow Agent	\$0	\$0	\$3,522,175	\$0	\$0	\$0	\$0
2009	6700	Operating Transfer Out	\$2,835,471	\$2,543,446	\$6,291,013	\$25,303,446	\$47,941,913	\$30,991,132	\$27,797,656
2009	6701	Op Tran Out From General Fund	\$8,356	\$36,633	\$30,000	\$50,000	\$60,000	\$30,000	\$95,000
2009	6755	Op Tran Out to General Fund	\$18,200	\$20,000	\$11,020	\$19,247	\$21,000	\$0	\$14,500
2009	6810	FUND BALANCE ENHANCEMENT	\$0	\$0	\$0	\$0	\$23,084,994	\$0	\$15,043,970
			\$135,112,969	\$143,965,181	\$161,412,387	\$204,083,731	\$271,634,137	\$190,709,254	\$243,358,575