

## Performance Budgeting

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

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	55,170,754	57,685,990	58,212,079	59,775,715	53,511,740	57,325,911
3020	Part Time Salaries	1,907,392	1,975,918	1,912,461	2,440,940	1,808,433	2,310,681
3025	Holiday Pay	817,106	840,589	799,227	576,000	1,297,890	2,657,409
3030	Per Diems	472,845	613,427	390,175	656,295	337,202	520,957
3040	Over Time Salaries	1,919,919	1,782,014	1,796,230	1,774,146	1,442,862	1,790,845
3050	Merit Pool - Non-Union Employees	0	0	0	1,038,443	0	1,058,176
3051	Merit Pool - Union Contracts	0	0	0	0	0	1,323,086
3052	Contingent - Salaries	0	0	0	10,000	0	10,000
3054	OPEB Expense	0	29,659	62,664	42,000	0	46,060
3055	Compensated Absences	0	0	0	1,614	0	18,387
3065	Sick Leave Buy Back	131,161	144,645	136,676	209,929	141,094	237,507
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	328,935	352,274	312,507	369,350	295,807	369,350
3105	Social Security/Co. Share	4,473,645	4,634,668	4,642,852	5,202,770	4,314,248	5,197,440
3110	Ill. Municipal Retirement Fund	6,175,558	7,726,513	7,850,965	8,707,548	7,449,178	8,771,748
3146	HCP Premium	2,640,151	2,813,032	3,051,209	3,652,064	2,720,855	3,735,166

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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
3150	Insurance - Miscellaneous	6,213	20,246	26,312	18,500	16,952	18,500
3170	Reimb to State-Unempc Ins	1,935	5,239	0	4,000	0	4,000
3195	Premiums for Specific Ins	500	0	0	35,195	0	0
3613	Work Experience	581,924	304,246	348,565	155,000	206,932	185,000
4001	Contractual Services	2,636,728	1,958,849	1,713,637	1,973,532	1,563,289	2,220,015
4002	Temporary Services	0	2,096	619	450	2,020	450
4003	Traffic Signl & Hwy Light Maint	208,741	306,811	200,921	350,000	166,385	400,000
4004	EDC Contractual Agreement	152,018	156,578	133,091	166,114	166,114	166,000
4005	Association Dues/Members	148,904	190,286	188,263	205,078	187,866	236,761
4006	Training	341,835	355,740	243,834	474,652	273,016	422,340
4007	Education	59,326	76,461	67,542	110,830	51,901	100,230
4008	Subscriptions	22,597	77,160	43,007	39,251	20,513	29,366
4009	Electoral Board Expenses	0	130	0	5,000	0	0
4010	Audit & Management Services	141,190	162,240	142,520	172,598	138,627	166,598
4014	Death Benefits Paid	0	20,000	20,000	30,000	10,000	30,000
4015	Jurors Expenses	285,370	279,844	279,795	270,000	142,944	170,000
4016	Liability Insurance Premium	204,050	199,351	133,391	93,000	500	130,000
4017	Trsfr Gen Fd/Prop Casualty Ins	73,356	64,567	128,176	91,300	0	90,000

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4018	Premium on Excess Ins. Benefit	5,714	5,714	57,517	88,500	0	108,500
4020	Erecting Booths	9,325	10,799	5,375	10,600	5,350	9,300
4021	Physician Services	3,000	3,000	1,500	20,000	22,500	30,000
4022	Nursing Services	132,641	0	0	17,590	0	13,090
4023	Professional Services	284,224	224,018	235,691	375,812	243,590	351,971
4025	Janitorial Services	27,413	31,599	46,829	56,564	43,629	55,364
4026	HCP Transfer to ISF	9,131,841	9,579,762	10,289,034	11,591,110	7,956,577	11,633,346
4027	Property Claims Paid	84,058	104,704	275,094	200,000	123,526	200,000
4029	Reimb to State-Unemp Ins	128,497	78,949	67,558	70,000	116,304	80,000
4030	Prem on Excess Ins for Risk	9,097	126,119	238,935	218,155	249,739	223,702
4031	Loss Fund & Reserve	243,026	887,220	844,279	1,250,000	454,247	1,214,095
4032	Interpreters	45,433	50,335	47,156	42,945	35,080	48,945
4033	In-House Non W/C Claims Paid	0	0	0	2,500	0	2,500
4034	Premiums for Specific Ins	922,304	792,902	604,683	675,075	722,219	740,322
4035	Insurance - Miscellaneous	145	145	145	200	228	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
4044	In House Workers Compensation	49,568	72,847	42,905	75,000	20,420	60,000

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4045	Insurance Liability Directors	23,281	22,576	22,536	22,600	22,556	24,747
4047	LGR Health Plan Mo Costs	13,759,112	15,608,740	15,491,581	19,068,011	15,645,355	19,191,250
4050	Investigations	32,634	16,831	19,221	30,740	10,891	29,480
4054	OPEB Expense	43,327	0	0	0	0	0
4055	Contractual Printing	250,167	249,852	205,799	258,608	134,128	252,797
4056	Auction-relatec Expenditures	5,078	0	0	4,000	1,312	4,000
4060	Legal Notices & Advertisement	142,717	196,266	215,779	199,532	115,550	199,082
4061	BOR Legal Notices	6,403	8,844	26,925	5,500	246	2,000
4070	Child Care	3,512	340	818	2,000	5,728	2,000
4071	Non ITA Vocational Training	0	0	0	100	0	100
4072	Non ITA Academic Training	0	0	0	100	0	100
4080	Special Studies	125,492	80,565	137,681	15,000	37,478	18,000
4095	Cellular Phone Charges	27,926	24,225	21,391	24,600	20,055	23,600
4096	Telecommunic	531,799	508,290	460,491	615,660	434,475	607,338
4097	Property Appraisal Reports	0	8,950	5,000	7,500	3,000	7,200
4098	Safety Compliance	145,388	137,159	156,925	214,270	102,381	175,467
4099	Employee Assistance Programs	4,725	5,550	7,898	7,000	2,550	5,000
4101	Rent	374,986	266,264	254,943	261,004	254,113	276,079

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4105	Light & Power	1,582,878	1,384,528	1,094,678	1,299,503	799,822	1,190,287
4110	Heat/Gas	215,237	440,059	271,236	443,627	149,095	316,240
4115	Water & Sewer	65,268	112,340	100,809	87,239	77,224	86,589
4120	Contractual Photocopying	313,874	302,566	274,691	340,000	251,476	342,650
4127	Leasing	40,921	45,537	24,909	32,000	28,035	41,540
4128	E-911 Line Costs	692,935	581,392	570,855	630,000	527,396	611,700
4130	Maintenance Agreements	1,218,747	1,190,270	1,222,269	1,413,544	975,362	1,446,131
4131	Maintenance Office Equipment	18,296	17,587	9,835	22,930	13,854	15,450
4132	Computer Maintenance	157,393	130,742	171,466	168,900	112,243	135,300
4133	Uniform Expense	38,312	35,163	39,194	54,659	35,076	58,394
4135	Psychological/I Serv	121,210	154,339	103,632	105,000	67,424	115,000
4136	Juvenile Offender Services	35,127	43,691	41,609	50,900	30,524	50,900
4137	Bed Registration Fee	70,080	70,080	70,080	350,000	292,542	330,000
4142	Health Care of Prisoners	1,637,893	1,707,027	1,824,655	1,728,116	1,659,996	1,800,116
4160	Autopsies	101,956	108,122	96,814	93,000	104,231	93,000
4161	Autopsy Transportation	18,550	18,725	18,210	21,000	19,470	21,000
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

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4190	Juvenile Placement	469,168	382,413	478,379	530,000	363,594	530,000
4195	Soil & Water Conservation	40,000	40,000	40,000	40,000	40,000	40,000
4200	Veterans Assistance	256,178	146,705	213,305	290,962	208,842	290,962
4210	NSP Expenditures	0	0	377,846	0	276,771	718,776
4232	Indirect Administration Costs	4,837	4,096	4,465	35,917	3,105	36,297
4240	Transit Services	0	0	468,199	825,000	550,339	1,825,320
4245	Therapist Services	386,104	450,757	430,849	588,000	612,042	624,000
4246	Medical Services	235,824	356,959	382,951	309,186	280,371	293,397
4251	Pre-Employe Physical/Evalu	12,614	19,671	16,570	26,110	19,929	29,750
4270	Veterinarian Service	97,257	114,973	24,499	65,300	7,384	62,900
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	32,617	30,659	45,532	50,515	34,100	49,515
4304	Building Additions & Buildouts	0	0	22,323	0	3,835	0
4305	Repair & Maint Bldg & Grounds	227,456	182,667	278,918	232,794	248,816	226,271

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4306	Repair & Maint - Vehicles	330,755	298,342	297,397	275,570	213,066	283,455
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	4,676	3,417	3,500	0	3,500
4310	Juvenile Detention	163,400	118,840	131,720	160,000	121,610	160,000
4312	Radio Repairs	7,176	3,673	7,985	9,700	1,899	16,500
4313	Physical Plant Maintenance	20,843	12,729	11,858	15,303	15,355	17,303
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
4317	Dispatcher Training	97,325	51,022	228,611	55,000	39,433	10,000
4320	Repair & Maint Heavy Machinery	54,477	68,589	56,272	83,512	96,148	83,262
4321	Computer Program Maint	1,433,650	1,717,827	1,704,028	1,726,172	1,543,667	1,736,295
4330	X-Ray and Lab	15,570	18,531	19,068	19,500	15,293	22,500
4338	Microfilming Services	3,689	4,810	0	8,000	0	6,000
4340	Medical Equipment Rental	44,645	26,769	14,107	11,019	2,401	5,000
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

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4370	Legal Services	1,088,073	499,502	459,550	499,000	444,283	514,500
4371	Special Public Defenders	175,000	174,500	185,000	185,000	169,583	185,000
4372	Appellate Prosecutor	30,000	30,000	30,000	30,000	30,000	30,000
4374	Computer Services	23,264	6,079	2,621	75,300	28,596	75,300
4390	Adult Probation Programs	503	143	449	10,000	0	10,000
4392	Electronic Monitoring	17,921	17,342	15,985	20,000	16,385	20,000
4395	Food Service	833,695	822,066	870,154	800,000	664,661	824,000
4397	Special Services	16,650	12,870	12,462	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
4416	Three Year Plan Development	4,274	0	3,000	0	1,763	0
4423	Grants to Agencies	6,708,135	8,431,371	4,004,892	4,032,311	2,423,156	3,991,726
4426	PSAP Reimbursemer Awards	0	0	0	0	0	150,000
4427	Scholarships	0	4,974	4,244	0	5,558	0
4428	Employee Relations	7,879	6,273	9,131	11,548	11,906	12,732
4430	Applicant Background Checks	34	102	252	1,000	114	1,000
4435	Consultants	574,326	497,198	454,001	620,995	425,127	603,899
4441	Toxicology Laboratory	22,530	21,417	21,557	21,000	23,102	21,000
4442	Private Lab Services	15,220	18,698	15,224	29,000	11,325	24,000



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4449	Garbage Disposal	58,102	55,899	59,219	73,957	46,169	72,962
4450	Snow Removal	57,960	36,570	56,897	58,000	66,010	72,980
4452	Lawn Maintenance	88,424	90,589	115,942	114,174	96,079	112,035
4455	Highway Engineering & Consult	7,368,341	6,045,567	7,023,174	9,040,000	4,457,418	9,745,000
4490	Bonds Premiums	43	2,856	60	1,000	756	1,200
4498	Hwy Lighting System-Power	72,911	71,222	69,162	90,000	63,000	100,000
4565	Highway Maintenance/C	3,903,909	4,263,945	3,283,154	5,095,539	3,675,588	5,071,139
4570	Contingent	243,116	734,840	297,761	906,747	322,809	1,032,140
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
4591	License Charges	2,412	3,781	3,663	5,980	7,325	5,670
4610	Academic Education	1,607	900	684	5,000	435	15,000
4611	Vocational Training	845,391	1,013,694	789,594	604,146	696,202	590,676
4612	Employer OJT Reimbursemer	0	0	0	100	0	10,500
4614	Incumbent Worker	156,440	88,829	26,794	65,000	0	0
4615	Class Size Training	71,570	0	0	0	0	0
4809	Client Services	9,994,079	9,963,498	9,271,234	9,915,525	7,098,118	8,823,286
4990	Miscellaneous contractual expense	0	1,344	0	0	2,500	0

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4995	Loss on Disposal of Capital Assets	4,353	0	18,309	0	0	0
4999	Bond Issuance Costs	27,828	179,046	0	0	95,451	0
5006	Training Equipment < \$5,000 and Supplies	21,860	8,322	7,842	20,000	4,160	17,000
5010	Office Supplies	328,480	347,790	315,123	397,873	283,211	404,373
5015	Paper & Forms	56,530	68,658	73,640	73,273	52,757	73,073
5020	Office Equipment Less Than \$5,000	125,091	120,375	115,532	184,611	126,517	150,374
5030	Postage	397,777	413,518	437,163	450,272	332,431	452,435
5040	Mileage	185,067	172,412	166,020	243,848	125,534	208,750
5046	Engineering Surveying Supplies	5,510	6,538	8,586	10,000	3,004	10,000
5050	Meeting Expenses	183,121	189,899	205,427	301,890	150,812	307,225
5051	Training Expenses - Sheriff	0	0	13,654	28,000	38,732	28,000
5052	Travel - Out of County	0	0	0	0	6,620	0
5055	Transportation	35,929	19,639	30,456	23,000	42,833	23,000
5060	Photography	4,414	4,973	3,534	6,950	540	7,540
5070	Miscellaneous Supplies	457,657	431,014	384,874	477,249	327,007	468,676
5071	Promotional Items	3,387	3,034	1,173	10,000	1,499	6,000
5072	Jail Expansion Supplies	9,145	0	0	0	0	0
5075	Graphic Supplies	2,924	1,116	7,734	5,000	2,271	5,300

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5080	Medical Supplies	154,676	158,556	107,790	207,565	118,632	178,868
5085	Medication	168,998	229,661	245,331	257,116	230,606	275,300
5090	Tools	136	118	2,850	2,100	1,000	2,100
5091	Clothing/Unifor	5,693	2,044	678	2,000	13,584	2,000
5092	Incentive Gift Cards	0	0	0	100	4,000	100
5093	Incentive Gas Cards	0	0	0	100	8,000	100
5094	Non ITA Tools	0	0	0	100	0	100
5095	Non ITA Clothing/Unifor	0	0	0	100	0	100
5096	Non ITA Incentive Gift Cards	0	0	0	100	1,000	100
5097	Non ITA Incentive Gas Cards	0	0	0	100	0	100
5099	Miscellaneous Commodities	64,261	129,482	80,073	180,017	86,821	120,575
5110	Election Supplies	240,182	290,434	157,527	295,000	210,293	240,000
5115	Computer Components Under \$5,000	191,432	109,031	198,158	558,627	122,468	565,327
5120	Security Equipment Under \$5,000	37,527	22,282	17,378	48,660	24,549	56,760
5125	Computer software Under \$5,000	112,449	75,460	237,229	392,295	116,571	183,620
5127	Furniture and Fixtures Under \$5,000	0	7,067	2,157	0	4,652	0
5135	Automotive Equipment Under \$5,000	4,835	0	3,248	0	338	0
5136	Equipment Parts	248,285	246,622	235,518	213,550	211,776	217,900

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5137	Machinery & Equipment Under \$5,000	101,259	15,717	6,206	0	4,877	5,000
5150	Cleaning Materials	279,868	254,795	245,789	254,798	243,146	268,709
5160	Fuel, Oil, and Grease	647,695	757,624	949,045	889,156	846,491	896,750
5170	Food	362,872	373,810	368,239	386,250	344,811	433,550
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
5190	Highway Materials	1,079,525	1,457,547	1,293,854	1,641,158	1,050,949	1,041,158
5210	Publications	180,714	157,345	198,840	178,014	199,327	170,665
5220	Tax Transfer Stamps	821,634	802,520	748,668	800,000	830,000	800,000
5251	Promotional Events	36,823	58,970	29,935	33,650	17,582	43,524
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
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
6010	Office Equipment Over \$5,000	1,252	563	21,227	31,000	0	16,000
6020	Vehicles Over \$5,000	492,410	205,338	472,693	150,000	375,206	325,000
6023	Professional Services - Capital Projects	0	182,029	359,969	0	104,493	0

Performance Budgeting

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

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
6030	Furniture and Fixtures Over \$5,000	184,294	128,783	219,895	47,000	97,372	25,000
6040	Machinery and Equipment Over \$5,000	986,804	612,851	715,453	578,000	415,603	503,107
6050	Computer Technology/Eq Over \$5000	614,083	2,552,073	2,930,852	635,801	1,027,321	675,887
6070	Building Improvements Over \$50,000	345,101	1,935,021	595,547	300,000	6,736	300,000
6074	Capital Project Contingency	0	0	64,860	0	27,786	0
6075	Capital Construction	604,197	567,787	4,377,406	0	293,639	0
6076	Property Acquisition	919,541	150	0	0	0	0
6077	Land Improvements	15,525	0	14,045	51,349	0	30,000
6080	Radio Equipment Over \$5,000	764,244	255,188	333,092	0	0	0
6090	Highway Right of Way	1,605,090	5,636,187	2,529,366	4,438,000	1,419,168	5,465,000
6095	Highway Construction	4,338,210	1,671,632	5,250,161	19,011,000	5,078,068	20,250,000
6120	Boats Over \$5,000	42,130	0	0	0	0	51,132
6171	Telephone Hardware Over \$5,000	4,620	5,061	354,368	2,500	(1,950)	2,500
6200	Depreciation expense	9,990,140	10,482,443	11,318,356	0	382,500	0
6205	Amortization expense	18,200	12,521	12,521	0	0	0
6310	Vaccine Used	314,907	369,622	402,593	500,000	0	500,000
6500	Lease Payments - Computers/TeX	111,706	102,176	102,276	134,300	108,357	114,931

Performance Budgeting

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

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
6506	Dbt Svc Server Lease	378,464	394,083	397,500	367,292	367,292	377,357
6507	Dbt Svc Workstations	425,945	476,567	465,775	545,425	469,068	274,789
6508	Dbt Svc Harris Cisco Switch	44,965	0	0	0	0	0
6510	Debt Service Payments	7,587,760	7,625,000	8,505,000	17,325,000	17,325,000	8,975,000
6550	Bad Debt Expense	0	0	0	100,000	0	100,000
6585	Interest	3,684,948	3,293,818	3,379,816	2,780,821	2,652,999	2,119,891
6605	Debt Certificate Rdmpt-Current Refunding	0	0	0	0	4,457,757	0
6610	Payment to Escrow Agent-Advace Refunding	0	3,583,775	0	0	1,073,000	0
6700	Operating Transfer Out	30,668,147	13,696,186	24,123,422	30,747,026	22,183,732	29,806,879
6701	Op Tran Out To General Fund	2,640	884	1,367	1,220	0	1,354
6755	Op Tran Out to General Fund	14,500	17,000	19,005	20,500	0	20,500
6810	FUND BALANCE ENHANCEMEI	0	0	0	427,981	0	4,766,246
<b>Total: Fiscal Yr</b>	<b>2013</b>	<b>219,662,275</b>	<b>216,767,285</b>	<b>225,563,106</b>	<b>256,714,170</b>	<b>198,476,481</b>	<b>254,843,349</b>