

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
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	48,584,957	51,806,077	55,170,754	58,044,948	52,735,366	58,932,684
3020	Part Time Salaries	1,546,599	1,723,333	1,907,392	2,599,607	1,820,839	2,552,199
3025	Holiday Pay	610,291	627,001	817,106	490,000	782,873	527,000
3030	Per Diems	223,287	483,215	472,845	574,006	424,584	518,975
3040	Over Time Salaries	1,861,701	1,950,524	1,919,919	1,858,100	1,643,061	1,913,236
3050	Merit Pool	0	0	0	682,320	0	109,071
3052	Contingent - Salaries	44,372	3,608	0	10,000	0	10,000
3053	Temporary Employee Pool	0	0	0	10,000	0	0
3055	Compensated Absences	2,745	0	0	13,576	0	0
3065	Sick Leave Buy Back	74,861	76,112	131,161	167,340	143,676	201,926
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	329,450	351,227	328,935	383,850	306,986	383,850
3105	Social Security/Co. Share	3,897,881	4,146,048	4,473,645	5,114,287	4,245,681	5,129,193
3110	Ill. Municipal Retirement Fund	5,693,789	5,972,120	6,175,558	8,102,093	6,618,355	8,183,215
3146	HCP Premium	2,206,288	2,347,666	2,640,151	3,317,785	2,324,944	3,308,699
3150	Insurance - Miscellaneous	(1,735)	6,703	6,213	10,500	20,246	10,500
3170	Reimb to State-Unemplo Ins	0	30,163	1,935	4,000	0	4,000

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3175	Prem on Excess Ins for Risk	25,382	0	0	0	0	0
3195	Premiums for Specific Ins	48,821	500	500	30,939	0	35,195
3613	Work Experience	94,774	59,677	581,924	114,000	269,235	114,000
4001	Contractual Services	3,426,813	4,667,622	2,636,728	2,883,222	1,820,302	2,629,877
4002	Temporary Services	6,708	748	0	0	0	0
4003	Traffic Signl & Hwy Light Maint	142,556	213,931	208,741	450,000	261,947	350,000
4004	EDC Contractual Agreement	143,290	147,590	152,018	156,578	156,578	133,091
4005	Association Dues/Members	147,465	160,481	148,904	182,405	173,218	211,333
4006	Training	425,214	472,937	341,835	582,525	324,873	591,845
4007	Education	52,009	42,635	59,326	77,350	66,229	71,080
4008	Subscriptions	26,795	28,912	22,597	22,681	66,691	87,968
4009	Electoral Board Expenses	0	0	0	5,000	130	5,000
4010	Audit & Management Services	139,480	142,859	141,190	179,680	162,240	162,561
4014	Death Benefits Paid	20,000	40,000	0	30,000	20,000	30,000
4015	Jurors Expenses	235,811	211,594	285,370	222,000	260,652	225,000
4016	Liability Insurance Premium	2,580	50,362	204,050	93,137	500	93,000
4017	Trsfr Gen Fd/Prop Casualty Ins	85,910	89,633	73,356	87,720	0	89,500

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4018	Premium on Excess Ins. Benefit	0	32,403	5,714	88,370	0	88,500
4020	Erecting Booths	4,925	11,075	9,325	10,600	5,349	7,950
4021	Physician Services	2,000	1,200	3,000	6,000	2,400	20,000
4022	Nursing Services	1,131,124	904,659	132,641	254,000	0	23,000
4023	Professional Services	468,443	372,999	284,224	311,000	193,184	405,452
4025	Janitorial Services	22,559	22,303	27,413	40,360	27,562	58,553
4026	HCP Transfer to ISF	8,020,966	7,735,424	9,131,841	9,988,621	7,055,498	10,614,282
4027	Property Claims Paid	152,558	209,153	84,058	200,000	97,706	202,900
4029	Reimb to State-Unemp Ins	67,200	76,036	128,497	50,000	58,824	50,000
4030	Prem on Excess Ins for Risk	285,033	348,084	9,097	231,800	126,119	239,163
4031	Loss Fund & Reserve	(3,661,104)	4,566,658	243,026	800,000	1,675,618	1,250,000
4032	Interpreters	81,489	62,109	45,433	51,000	46,573	45,000
4033	In-House Non W/C Claims Paid	0	283	0	2,500	0	2,500
4034	Premiums for Specific Ins	511,155	494,259	922,304	690,423	787,964	695,008
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
4044	In House Workers Compensation	35,661	41,308	49,568	50,000	65,354	75,000

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4045	Insurance Liability Directors	6,180	3,606	23,281	23,750	22,576	23,869
4047	LGR Health Plan Mo Costs	13,027,597	12,498,990	13,759,112	16,420,136	14,124,442	17,565,950
4050	Investigations	20,730	16,657	32,634	29,826	10,911	31,462
4054	OPEB Expense	0	0	43,327	0	0	42,000
4055	Contractual Printing	222,136	278,521	250,167	322,917	211,693	261,523
4056	Auction-related Expenditures	7,754	0	5,078	4,000	0	4,000
4060	Legal Notices & Advertisements	352,990	247,535	142,717	223,541	102,161	344,060
4061	BOR Legal Notices	4,110	3,930	6,403	5,500	8,757	12,000
4070	Child Care	43	8,653	3,512	5,000	310	5,000
4071	Non ITA Vocational Training	0	0	0	3,000	0	500
4072	Non ITA Academic Training	0	0	0	1,000	0	500
4080	Special Studies	22,858	27,727	125,492	20,000	27,052	22,500
4095	Cellular Phone Charges	27,155	30,893	27,926	24,782	20,848	21,600
4096	Telecommunic:	491,760	516,061	531,799	632,880	447,910	602,130
4097	Property Appraisal Reports	0	0	0	12,000	0	7,500
4098	Safety Compliance	185,079	104,684	145,388	133,830	126,062	141,920
4099	Employee Assistance Programs	2,275	4,550	4,725	5,000	5,550	7,000
4101	Rent	295,708	356,027	374,986	324,300	246,675	255,161
4105	Light & Power	1,251,349	1,349,603	1,582,878	1,296,968	1,203,567	1,301,611

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4110	Heat/Gas	447,335	422,513	215,237	468,148	396,458	455,127
4115	Water & Sewer	71,420	103,488	65,268	77,301	86,844	85,962
4120	Contractual Photocopying	302,875	315,855	313,874	335,450	271,453	336,050
4126	Auto Leasing	0	0	0	5,000	0	0
4127	Leasing	27,604	33,890	40,921	41,350	33,234	26,800
4128	E-911 Line Costs	639,465	623,558	692,935	895,000	506,965	747,850
4130	Maintenance Agreements	776,661	993,956	1,218,747	1,298,776	1,127,272	1,396,065
4131	Maintenance Office Equipment	23,308	31,934	18,296	29,030	15,105	23,530
4132	Computer Maintenance	359,746	141,987	157,393	193,400	124,797	229,800
4133	Uniform Expense	43,783	51,735	38,312	51,659	30,796	51,659
4135	Psychological/f Serv	83,934	75,621	121,210	111,675	121,659	137,000
4136	Juvenile Offender Services	26,292	35,354	35,127	51,000	34,112	50,948
4137	Bed Registration Fee	69,145	69,971	70,080	70,000	64,320	70,000
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

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4190	Juvenile Placement	890,947	766,511	469,168	748,914	291,325	664,819
4195	Soil & Water Conservation	30,000	30,000	40,000	40,000	40,000	40,000
4200	Veterans Assistance	183,018	219,807	256,178	293,022	136,322	290,962
4232	Indirect Administration Costs	374,965	434,771	4,837	527,615	2,350	548,198
4235	Title Searches	575	0	0	0	0	0
4245	Therapist Services	170,412	254,565	386,104	441,500	356,261	593,000
4246	Medical Services	51,417	137,481	235,824	275,518	304,353	279,209
4251	Pre-Employme Physical/Evalu	11,607	20,107	12,614	15,532	18,851	21,010
4270	Veterinarian Service	88,231	92,553	97,257	85,900	105,330	85,900
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	36,473	32,617	45,258	25,249	50,765
4305	Repair & Maint Bldg & Grounds	280,236	249,505	227,456	224,813	163,178	250,078
4306	Repair & Maint - Vehicles	265,548	290,142	330,755	271,990	270,286	274,872
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

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4309	Repair & Maint Furn & Fixtures	0	0	0	1,000	4,676	1,500
4310	Juvenile Detention	93,370	89,310	163,400	50,000	99,310	180,000
4312	Radio Repairs	12,361	20,113	7,176	14,700	1,778	9,700
4313	Physical Plant Maintenance	18,626	19,709	20,843	15,650	11,407	18,303
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
4317	Dispatcher Training	18,833	24,448	97,325	264,000	51,022	210,000
4320	Repair & Maint Heavy Machinery	18,187	15,334	54,477	87,262	58,828	82,562
4321	Computer Program Maint	937,262	1,091,765	1,433,650	1,565,253	1,478,231	1,742,914
4330	X-Ray and Lab	9,698	11,693	15,570	16,600	15,162	18,000
4338	Microfilming Services	10,589	11,967	3,689	8,000	4,810	8,000
4340	Medical Equipment Rental	5,771	12,801	44,645	14,000	23,175	10,500
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	911,297	623,416	1,088,073	703,900	423,197	551,483
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	34,626	36,785	23,264	41,100	4,752	12,000

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4390	Adult Probation Programs	4,554	1,081	503	10,000	143	10,000
4392	Electronic Monitoring	15,863	8,071	17,921	50,000	15,036	50,000
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
4416	Three Year Plan Development	1,682	2,337	4,274	5,150	0	5,305
4423	Grants to Agencies	3,825,553	2,059,074	6,708,135	5,430,150	6,938,915	3,988,058
4427	Scholarships	0	0	0	0	4,974	0
4428	Employee Relations	7,526	6,890	7,879	9,228	6,273	10,694
4430	Applicant Background Checks	600	800	34	1,000	102	1,000
4435	Consultants	758,912	915,842	574,326	866,275	454,646	796,959
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	62,109	56,371	58,102	73,162	47,655	76,432
4450	Snow Removal	48,348	76,142	57,960	47,400	35,193	39,000
4452	Lawn Maintenance	92,376	83,397	88,424	103,185	83,246	116,644
4455	Highway Engineering & Consult	4,221,767	4,245,074	7,368,341	13,470,000	3,301,713	8,160,000

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4490	Bonds Premiums	3,654	921	43	3,000	43	0
4498	Hwy Lighting System-Power	57,724	67,541	72,911	90,500	60,631	90,000
4565	Highway Maintenance/C	2,176,531	2,374,936	3,903,909	6,229,192	3,067,997	4,335,539
4570	Contingent	1,033,606	531,378	243,116	1,017,016	212,656	1,155,512
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	2,072	2,312	2,412	4,100	3,781	4,480
4610	Academic Education	11,202	2,980	1,607	14,989	900	5,000
4611	Vocational Training	360,081	463,600	845,391	590,949	871,843	886,747
4612	Employer OJT Reimbursemen	0	0	0	38,000	0	5,000
4614	Incumbent Worker	0	0	156,440	93,475	88,829	77,914
4615	Class Size Training	0	0	71,570	50,000	0	0
4808	All Ages Services	944,701	0	0	0	0	0
4809	Client Services	0	10,532,494	9,994,079	10,861,452	7,567,908	10,555,972
4810	Senior Services	715,096	0	0	0	0	0
4815	Adult Services	4,592,275	11,426	0	0	0	0
4820	C & A Services	2,951,412	26,137	0	0	0	0
4995	Loss on Disposal of Capital Assets	230,613	68,036	4,353	0	0	0

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4999	Bond Issuance Costs	133,573	0	27,828	0	179,046	0
5006	Training Equipment < \$5,000 and Supplies	134	711	21,860	1,000	8,322	8,500
5010	Office Supplies	374,470	341,628	328,480	470,668	301,500	417,039
5015	Paper & Forms	75,427	80,646	56,530	56,455	68,658	74,273
5020	Office Equipment Less Than \$5,000	231,810	201,677	125,091	209,698	85,510	201,824
5030	Postage	372,890	374,229	397,777	430,940	392,807	452,696
5040	Mileage	191,915	194,502	185,067	275,125	143,193	245,609
5046	Engineering Surveying Supplies	6,380	5,798	5,510	10,000	3,834	10,000
5050	Meeting Expenses	280,479	240,435	183,121	319,614	167,660	312,342
5055	Transportation	28,858	31,281	35,929	35,500	14,161	20,700
5060	Photography	27,140	8,922	4,414	11,955	4,555	11,200
5070	Miscellaneous Supplies	371,830	472,229	457,657	568,723	373,084	459,752
5071	Promotional Items	0	0	3,387	8,400	3,034	5,000
5072	Jail Expansion Supplies	0	0	9,145	0	0	0
5075	Graphic Supplies	1,793	1,374	2,924	5,000	972	5,000
5080	Medical Supplies	121,059	119,524	154,676	182,930	127,523	174,280
5085	Medication	125,372	173,894	168,998	230,879	164,356	238,400
5090	Tools	0	0	136	5,000	118	2,000
5091	Clothing/Unifor	0	486	5,693	5,000	1,963	2,000
5092	Incentive Gift Cards	0	35	0	5,000	0	500

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5093	Incentive Gas Cards	0	0	0	5,000	0	500
5094	Non ITA Tools	0	0	0	1,000	0	500
5095	Non ITA Clothing/Unifor	230	235	0	1,000	0	500
5096	Non ITA Incentive Gift Cards	0	0	0	1,000	0	500
5097	Non ITA Incentive Gas Cards	1,081	509	0	1,000	0	500
5099	Miscellaneous Commodities	103,973	58,817	64,261	123,075	120,773	148,675
5110	Election Supplies	135,338	380,144	240,182	305,000	187,071	240,000
5115	Computer Components Under \$5,000	191,031	118,232	191,432	163,490	65,726	158,200
5120	Security Equipment Under \$5,000	10,724	47,785	37,527	40,304	22,018	40,300
5125	Computer software Under \$5,000	140,363	177,016	112,449	256,595	72,769	466,328
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	278,951	226,336	248,285	200,250	197,628	202,850
5137	Machinery & Equipment Under \$5,000	0	0	101,259	0	15,317	0
5150	Cleaning Materials	262,005	275,917	279,868	253,398	216,723	255,898
5160	Fuel, Oil, and Grease	745,717	1,052,104	647,695	977,170	647,828	880,706
5170	Food	339,828	382,778	362,872	369,500	306,914	394,550

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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
5190	Highway Materials	650,711	1,083,203	1,079,525	1,665,158	1,038,304	1,615,158
5210	Publications	193,933	183,095	180,714	177,470	138,584	168,904
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	47,215	28,350
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
6010	Office Equipment Over \$5,000	1,790	9,540	1,252	6,000	563	46,000
6020	Vehicles Over \$5,000	631,107	582,981	492,410	250,000	155,563	359,000
6023	Professional Services - Capital Projects	0	0	0	0	163,639	0
6025	Election Equipment Over \$5,000	0	394,844	0	0	0	0
6030	Furniture and Fixtures Over \$5,000	405,566	174,066	184,294	25,000	75,376	60,500
6040	Machinery and Equipment Over \$5,000	1,225,106	621,534	986,804	592,932	588,102	331,000

Performance Budgeting

County of McHenry
Fiscal Year 2010-2011 Expenditures
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
6050	Computer Technology/Eq Over \$5000	2,041,995	3,605,229	614,083	1,046,001	2,275,167	556,501
6070	Building Improvements Over \$5,000	1,228,970	237,157	345,101	160,000	637,584	50,000
6075	Capital Construction	3,235,176	791,641	604,197	1	157,969	126,625
6076	Property Acquisition	(1,050)	3,779,500	919,541	0	150	0
6077	Land Improvements	0	0	15,525	30,000	0	30,000
6080	Radio Equipment Over \$5,000	4,161,980	249,119	764,244	0	255,188	0
6090	Highway Right of Way	2,447,984	1,419,392	1,605,090	8,070,000	5,499,604	3,255,000
6095	Highway Construction	16,780,664	14,862,546	4,338,210	22,255,000	581,968	18,920,000
6120	Boats Over \$5,000	0	0	42,130	0	0	0
6171	Telephone Hardware Over \$5,000	5,857	18,165	4,620	10,000	1,154	22,500
6200	Depreciation expense	7,856,985	831,743	9,990,140	0	453,750	0
6205	Amortization expense	18,200	18,200	18,200	0	0	0
6310	Vaccine Used	308,487	351,119	314,907	500,000	0	500,000
6500	Lease Payments - Computers/Tec	61,483	109,851	111,706	149,582	122,842	149,590
6506	Dbt Svc Server Lease	526,969	363,463	378,464	386,236	386,236	365,000
6507	Dbt Svc Workstations	304,521	471,711	425,945	482,753	467,844	519,280
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

Performance Budgeting

County of McHenry
 Fiscal Year 2010-2011 Expenditures
 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
6510	Debt Service Payments	2,265,337	6,822,377	7,587,760	8,595,000	8,595,000	8,735,000
6511	Debt Service Processing Fees	300	0	0	0	0	0
6550	Bad Debt Expense	0	77,708	0	100,000	0	100,000
6565	Interest - Tax Anticip Warrent	0	0	0	3,000	0	0
6585	Interest	1,498,671	3,942,285	3,684,948	3,394,063	3,312,569	3,421,900
6610	Payment to Escrow Agent	0	0	0	0	3,583,775	0
6700	Operating Transfer Out	25,303,446	31,723,170	30,668,147	22,327,230	12,938,588	31,656,311
6701	Op Tran Out To General Fund	50,000	51,400	2,640	30,000	0	30,000
6755	Op Tran Out to General Fund	19,247	12,767	14,500	17,000	0	20,700
6810	FUND BALANCE ENHANCEMEI	0	0	0	4,400,072	0	7,266,517
Total:	Fiscal Yr 2011	204,083,731	218,415,214	219,662,275	252,781,392	180,042,971	249,773,761