

County of McHenry
Expenditure Financial Analysis Inquiry
Fiscal Period: Month 09 2018 Appn Yr: 2018
Act/Bal: Year Activity

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

Primary Detail by: Dept Secondary Detail by: Object Lvl 3

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
5	Supervisor of Assessments	3010	Regular Salaries	\$749,419.00	\$0.00	\$606,246.48	\$143,172.52	80.90%
5	Supervisor of Assessments	3020	Part Time Salaries	\$86,802.00	\$0.00	\$71,698.00	\$15,104.00	82.60%
5	Supervisor of Assessments	3025	Holiday Pay	\$43,616.00	\$0.00	\$12,488.49	\$31,127.51	28.63%
5	Supervisor of Assessments	3030	Per Diems	\$15,025.00	\$0.00	\$6,650.00	\$8,375.00	44.26%
5	Supervisor of Assessments	3040	Over Time Salaries	\$2,000.00	\$0.00	\$304.03	\$1,695.97	15.20%
5	Supervisor of Assessments	3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5	Supervisor of Assessments	3065	Sick Leave Buy Back	\$1,497.00	\$0.00	\$1,463.79	\$33.21	97.78%
5	Supervisor of Assessments	3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5	Supervisor of Assessments	4005	Association Dues/Memberships	\$2,000.00	\$0.00	\$2,052.00	(\$52.00)	102.60%
5	Supervisor of Assessments	4007	Education	\$4,000.00	\$0.00	\$2,425.50	\$1,574.50	60.64%
5	Supervisor of Assessments	4008	Subscriptions	\$3,500.00	\$0.00	\$2,834.40	\$665.60	80.98%
5	Supervisor of Assessments	4055	Contractual Printing	\$16,500.00	\$9,770.64	\$5,066.36	\$1,663.00	89.92%
5	Supervisor of Assessments	4060	Legal Notices & Advertisements	\$25,500.00	\$0.00	\$5,050.34	\$20,449.66	19.81%
5	Supervisor of Assessments	4096	Telecommunications	\$1,350.00	\$0.00	\$489.62	\$860.38	36.27%
5	Supervisor of Assessments	4097	Property Appraisal Reports	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
5	Supervisor of Assessments	4309	Repair & Maint Furn & Fixtures	\$0.00	\$0.00	\$180.00	(\$180.00)	0.00%
5	Supervisor of Assessments	4321	Computer Program Maint	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
5	Supervisor of Assessments	4435	Consultants	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
5	Supervisor of Assessments	5010	Office Supplies	\$3,500.00	\$300.22	\$2,661.64	\$538.14	84.62%
5	Supervisor of Assessments	5020	Office Equipment Less Than \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5	Supervisor of Assessments	5030	Postage	\$0.00	\$0.00	\$14.15	(\$14.15)	0.00%
5	Supervisor of Assessments	5040	Mileage	\$2,750.00	\$0.00	\$1,355.82	\$1,394.18	49.30%
5	Supervisor of Assessments	5050	Meeting Expenses	\$4,000.00	\$0.00	\$2,241.51	\$1,758.49	56.04%
5	Supervisor of Assessments	5115	Computer Components Under \$5,000	\$0.00	\$0.00	\$164.32	(\$164.32)	0.00%
6	Purchasing	3010	Regular Salaries	\$274,711.00	\$0.00	\$200,312.96	\$74,398.04	72.92%
6	Purchasing	3020	Part Time Salaries	\$0.00	\$0.00	\$2,476.22	(\$2,476.22)	0.00%

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6 Purchasing		3025	Holiday Pay	\$14,458.00	\$0.00	\$5,860.39	\$8,597.61	40.53%
6 Purchasing		4005	Association Dues/Memberships	\$850.00	\$0.00	\$619.00	\$231.00	72.82%
6 Purchasing		4006	Training	\$1,500.00	\$0.00	\$149.00	\$1,351.00	9.93%
6 Purchasing		4008	Subscriptions	\$0.00	\$769.50	\$0.00	(\$769.50)	0.00%
6 Purchasing		4055	Contractual Printing	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
6 Purchasing		4060	Legal Notices & Advertisements	\$4,700.00	\$161.70	\$2,438.30	\$2,100.00	55.32%
6 Purchasing		4095	Cellular Phone Charges	\$0.00	\$0.00	\$180.00	(\$180.00)	0.00%
6 Purchasing		4096	Telecommunications	\$850.00	\$0.00	\$82.94	\$767.06	9.76%
6 Purchasing		4098	Safety Compliance	\$0.00	\$0.00	\$32.45	(\$32.45)	0.00%
6 Purchasing		4127	Leasing	\$8,148.00	\$1,962.51	\$6,043.53	\$141.96	98.26%
6 Purchasing		4306	Repair & Maint - Vehicles	\$400.00	\$0.00	\$203.81	\$196.19	50.95%
6 Purchasing		5010	Office Supplies	\$6,050.00	\$124.36	\$3,640.15	\$2,285.49	62.22%
6 Purchasing		5020	Office Equipment Less Than \$5,000	\$0.00	\$0.00	\$320.00	(\$320.00)	0.00%
6 Purchasing		5030	Postage	\$415,485.00	\$4,500.00	\$383,839.67	\$27,145.33	93.47%
6 Purchasing		5040	Mileage	\$300.00	\$0.00	\$106.49	\$193.51	35.50%
6 Purchasing		5050	Meeting Expenses	\$1,200.00	\$0.00	\$4.70	\$1,195.30	0.39%
6 Purchasing		5160	Fuel, Oil, and Grease	\$2,200.00	\$0.00	\$414.51	\$1,785.49	18.84%
7 County Chairman		3010	Regular Salaries	\$132,987.00	\$0.00	\$100,399.78	\$32,587.22	75.50%
7 County Chairman		3025	Holiday Pay	\$2,673.00	\$0.00	\$0.00	\$2,673.00	0.00%
7 County Chairman		4005	Association Dues/Memberships	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
7 County Chairman		4006	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
7 County Chairman		4008	Subscriptions	\$500.00	\$0.00	\$177.33	\$322.67	35.47%
7 County Chairman		4060	Legal Notices & Advertisements	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
7 County Chairman		4096	Telecommunications	\$750.00	\$0.00	\$287.77	\$462.23	38.37%
7 County Chairman		5010	Office Supplies	\$250.00	\$0.00	\$3,587.00	(\$3,337.00)	1434.80%
7 County Chairman		5040	Mileage	\$700.00	\$0.00	\$348.66	\$351.34	49.81%

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7 County Chairman		5050	Meeting Expenses	\$4,000.00	\$0.00	\$1,011.66	\$2,988.34	25.29%
7 County Chairman		5210	Publications	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
7 County Chairman		5251	Promotional Events	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
8 Insurance		3010	Regular Salaries	\$49,419.00	\$0.00	\$38,951.80	\$10,467.20	78.82%
8 Insurance		3025	Holiday Pay	\$2,601.00	\$0.00	\$0.00	\$2,601.00	0.00%
8 Insurance		3050	Merit Pool - Non-Union Employees	\$2,424.00	\$0.00	\$0.00	\$2,424.00	0.00%
8 Insurance		3105	Social Security/Co. Share	\$4,165.00	\$0.00	\$2,993.20	\$1,171.80	71.87%
8 Insurance		3110	Ill. Municipal Retirement Fund	\$5,454.00	\$0.00	\$3,898.10	\$1,555.90	71.47%
8 Insurance		3146	HCP Premium	\$17,221.00	\$0.00	\$10,045.77	\$7,175.23	58.33%
8 Insurance		4001	Contractual Services	\$55,000.00	\$6,750.00	\$7,656.00	\$40,594.00	26.19%
8 Insurance		4005	Association Dues/Memberships	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
8 Insurance		4006	Training	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
8 Insurance		4014	Death Benefits Paid	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
8 Insurance		4047	Health Insurance Expenses	\$20,945,686.00	\$3,982.75	\$15,773,561.83	\$5,168,141.42	75.33%
8 Insurance		4094	Employee Incentive - Wellness Program	\$45,000.00	\$0.00	\$19,538.60	\$25,461.40	43.42%
8 Insurance		4099	Employee Assistance Programs	\$14,000.00	\$3,138.74	\$10,843.15	\$18.11	99.87%
8 Insurance		4428	Employee Relations	\$0.00	\$0.00	\$51.40	(\$51.40)	0.00%
8 Insurance		4435	Consultants	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
8 Insurance		5010	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
8 Insurance		5040	Mileage	\$150.00	\$0.00	\$342.54	(\$192.54)	228.36%
8 Insurance		5050	Meeting Expenses	\$1,000.00	\$0.00	\$22.80	\$977.20	2.28%
8 Insurance		5099	Miscellaneous Commodities	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
8 Insurance		5210	Publications	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
9 Human Resources		3010	Regular Salaries	\$246,425.00	\$0.00	\$195,062.32	\$51,362.68	79.16%
9 Human Resources		3020	Part Time Salaries	\$0.00	\$0.00	\$2,261.22	(\$2,261.22)	0.00%
9 Human Resources		3025	Holiday Pay	\$12,970.00	\$0.00	\$2,322.37	\$10,647.63	17.91%

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9 Human Resources		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9 Human Resources		3065	Sick Leave Buy Back	\$2,447.00	\$0.00	\$1,313.10	\$1,133.90	53.66%
9 Human Resources		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9 Human Resources		4001	Contractual Services	\$5,000.00	\$1,668.00	\$2,257.25	\$1,074.75	78.51%
9 Human Resources		4005	Association Dues/Memberships	\$1,200.00	\$0.00	\$595.00	\$605.00	49.58%
9 Human Resources		4006	Training	\$5,000.00	\$0.00	\$459.00	\$4,541.00	9.18%
9 Human Resources		4007	Education	\$10,000.00	\$0.00	\$3,009.30	\$6,990.70	30.09%
9 Human Resources		4008	Subscriptions	\$150.00	\$0.00	\$74.00	\$76.00	49.33%
9 Human Resources		4023	Professional Services	\$33,500.00	\$10,434.06	\$21,670.74	\$1,395.20	95.84%
9 Human Resources		4047	Health Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9 Human Resources		4055	Contractual Printing	\$1,094.00	\$0.00	\$999.84	\$94.16	91.39%
9 Human Resources		4060	Legal Notices & Advertisements	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
9 Human Resources		4251	Pre-Employment Physical/Evaluation	\$1,500.00	\$0.00	\$284.00	\$1,216.00	18.93%
9 Human Resources		4370	Legal Services	\$193,000.00	\$0.00	\$11,758.75	\$181,241.25	6.09%
9 Human Resources		4428	Employee Relations	\$2,500.00	\$0.00	\$649.15	\$1,850.85	25.97%
9 Human Resources		4430	Applicant Background Checks	\$1,000.00	\$0.00	\$537.75	\$462.25	53.77%
9 Human Resources		4435	Consultants	\$14,250.00	\$0.00	\$14,250.00	\$0.00	100.00%
9 Human Resources		5010	Office Supplies	\$2,200.00	\$0.00	\$540.12	\$1,659.88	24.55%
9 Human Resources		5040	Mileage	\$550.00	\$0.00	\$91.02	\$458.98	16.55%
9 Human Resources		5050	Meeting Expenses	\$3,000.00	\$0.00	\$44.69	\$2,955.31	1.49%
9 Human Resources		5210	Publications	\$500.00	\$0.00	\$246.95	\$253.05	49.39%
10 Planning and Development		3010	Regular Salaries	\$1,334,846.00	\$0.00	\$1,057,880.33	\$276,965.67	79.25%
10 Planning and Development		3025	Holiday Pay	\$70,254.00	\$0.00	\$22,731.83	\$47,522.17	32.36%
10 Planning and Development		3030	Per Diems	\$29,210.00	\$0.00	\$28,970.00	\$240.00	99.18%
10 Planning and Development		3040	Over Time Salaries	\$0.00	\$0.00	\$82.38	(\$82.38)	0.00%
10 Planning and Development		3050	Merit Pool - Non-Union Employees	\$3,669.00	\$0.00	\$0.00	\$3,669.00	0.00%

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10 Planning and Development		3052	Contingent - Salaries	\$40,434.00	\$0.00	\$0.00	\$40,434.00	0.00%
10 Planning and Development		3065	Sick Leave Buy Back	\$2,012.00	\$0.00	\$1,967.47	\$44.53	97.79%
10 Planning and Development		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Planning and Development		3080	Vehicle Allowance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Planning and Development		3105	Social Security/Co. Share	\$16,389.00	\$0.00	\$8,964.60	\$7,424.40	54.70%
10 Planning and Development		3110	Ill. Municipal Retirement Fund	\$21,442.00	\$0.00	\$11,693.28	\$9,748.72	54.53%
10 Planning and Development		3146	HCP Premium	\$21,922.00	\$0.00	\$14,757.40	\$7,164.60	67.32%
10 Planning and Development		4001	Contractual Services	\$379,276.00	\$44,734.00	\$69,466.50	\$265,075.50	30.11%
10 Planning and Development		4005	Association Dues/Memberships	\$8,100.00	\$0.00	\$6,262.00	\$1,838.00	77.31%
10 Planning and Development		4006	Training	\$20,146.00	\$0.00	\$17,209.00	\$2,937.00	85.42%
10 Planning and Development		4008	Subscriptions	\$500.00	\$0.00	\$272.80	\$227.20	54.56%
10 Planning and Development		4055	Contractual Printing	\$2,990.00	\$0.00	\$848.86	\$2,141.14	28.39%
10 Planning and Development		4060	Legal Notices & Advertisements	\$7,720.00	\$0.00	(\$1,375.74)	\$9,095.74	-17.82%
10 Planning and Development		4096	Telecommunications	\$11,860.00	\$9,600.00	\$1,235.86	\$1,024.14	91.36%
10 Planning and Development		4127	Leasing	\$2,750.00	\$901.88	\$1,803.76	\$44.36	98.39%
10 Planning and Development		4130	Maintenance Agreements	\$2,472.00	\$0.00	\$2,490.00	(\$18.00)	100.73%
10 Planning and Development		4196	Wetland Restoration Expenses	\$198,490.00	\$118,810.00	\$0.00	\$79,680.00	59.86%
10 Planning and Development		4288	Case Related Service Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Planning and Development		4303	Repair & Maint Mach & Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Planning and Development		4306	Repair & Maint - Vehicles	\$7,000.00	\$0.00	\$1,431.22	\$5,568.78	20.45%
10 Planning and Development		4309	Repair & Maint Furn & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Planning and Development		4321	Computer Program Maint	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10 Planning and Development		4338	Microfilming Services	\$9,000.00	\$1,231.41	\$7,768.59	\$0.00	100.00%
10 Planning and Development		4350	Outside Court Reporter Service	\$2,000.00	\$67.75	\$3,332.25	(\$1,400.00)	170.00%
10 Planning and Development		4423	Grants to Agencies	\$2,937,157.97	\$1,106,290.06	\$451,867.91	\$1,379,000.00	53.05%
10 Planning and Development		4435	Consultants	\$50,000.00	\$27,030.00	\$4,970.00	\$18,000.00	64.00%

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10 Planning and Development		4591	License Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
10 Planning and Development		5010	Office Supplies	\$18,479.00	\$190.47	\$9,528.27	\$8,760.26	52.59%
10 Planning and Development		5020	Office Equipment Less Than \$5,000	\$4,500.00	\$0.00	\$876.00	\$3,624.00	19.47%
10 Planning and Development		5030	Postage	\$1,100.00	\$0.00	\$68.87	\$1,031.13	6.26%
10 Planning and Development		5040	Mileage	\$3,947.00	\$0.00	\$1,481.98	\$2,465.02	37.55%
10 Planning and Development		5050	Meeting Expenses	\$29,410.00	\$0.00	\$14,636.11	\$14,773.89	49.77%
10 Planning and Development		5060	Photography	\$1,310.00	\$0.00	\$0.00	\$1,310.00	0.00%
10 Planning and Development		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$10.13	\$489.87	2.03%
10 Planning and Development		5075	Graphic Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Planning and Development		5115	Computer Components Under \$5,000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Planning and Development		5125	Computer Software Under \$5,000	\$15,058.00	\$0.00	\$20,137.60	(\$5,079.60)	133.73%
10 Planning and Development		5160	Fuel, Oil, and Grease	\$13,000.00	\$0.00	\$5,059.04	\$7,940.96	38.92%
10 Planning and Development		5210	Publications	\$1,500.00	\$0.00	\$264.13	\$1,235.87	17.61%
10 Planning and Development		5251	Promotional Events	\$3,000.00	\$0.00	\$312.29	\$2,687.71	10.41%
10 Planning and Development		6050	Computer Technology/Equipment Over \$5,000	\$28,000.00	\$28,000.00	\$0.00	\$0.00	100.00%
10 Planning and Development		6076	Property Acquisition	\$920,000.00	\$0.00	\$0.00	\$920,000.00	0.00%
11 County Auditor		3010	Regular Salaries	\$359,020.00	\$0.00	\$215,878.03	\$143,141.97	60.13%
11 County Auditor		3020	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11 County Auditor		3025	Holiday Pay	\$18,896.00	\$0.00	\$2,693.05	\$16,202.95	14.25%
11 County Auditor		4005	Association Dues/Memberships	\$3,000.00	\$0.00	\$1,457.50	\$1,542.50	48.58%
11 County Auditor		4006	Training	\$3,200.00	\$0.00	\$579.00	\$2,621.00	18.09%
11 County Auditor		4055	Contractual Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11 County Auditor		4060	Legal Notices & Advertisements	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
11 County Auditor		5010	Office Supplies	\$3,000.00	\$110.42	\$1,242.91	\$1,646.67	45.11%
11 County Auditor		5015	Paper & Forms	\$1,700.00	\$0.00	\$165.01	\$1,534.99	9.71%
11 County Auditor		5040	Mileage	\$800.00	\$0.00	\$342.26	\$457.74	42.78%

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11 County Auditor		5050	Meeting Expenses	\$5,000.00	\$0.00	\$587.67	\$4,412.33	11.75%
11 County Auditor		5125	Computer Software Under \$5,000	\$499.00	\$0.00	\$0.00	\$499.00	0.00%
12 County Board & Liquor Comm		3010	Regular Salaries	\$548,312.00	\$0.00	\$425,989.80	\$122,322.20	77.69%
12 County Board & Liquor Comm		3025	Holiday Pay	\$2,332.00	\$0.00	\$1,642.95	\$689.05	70.45%
12 County Board & Liquor Comm		3040	Over Time Salaries	\$250.00	\$0.00	\$36.69	\$213.31	14.68%
12 County Board & Liquor Comm		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12 County Board & Liquor Comm		4001	Contractual Services	\$1,000.00	\$0.00	\$750.00	\$250.00	75.00%
12 County Board & Liquor Comm		4005	Association Dues/Memberships	\$58,000.00	\$0.00	\$36,145.00	\$21,855.00	62.32%
12 County Board & Liquor Comm		4060	Legal Notices & Advertisements	\$2,300.00	\$0.00	\$203.10	\$2,096.90	8.83%
12 County Board & Liquor Comm		4096	Telecommunications	\$0.00	\$0.00	\$172.87	(\$172.87)	0.00%
12 County Board & Liquor Comm		4275	Court Reporters Transcriptions	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
12 County Board & Liquor Comm		4370	Legal Services	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
12 County Board & Liquor Comm		4435	Consultants	\$750.00	\$0.00	\$243.00	\$507.00	32.40%
12 County Board & Liquor Comm		5010	Office Supplies	\$3,000.00	\$0.00	\$1,587.32	\$1,412.68	52.91%
12 County Board & Liquor Comm		5040	Mileage	\$18,000.00	\$0.00	\$8,607.93	\$9,392.07	47.82%
12 County Board & Liquor Comm		5050	Meeting Expenses	\$3,700.00	\$0.00	\$1,203.13	\$2,496.87	32.52%
12 County Board & Liquor Comm		5210	Publications	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
13 County Clerk - Elections		3010	Regular Salaries	\$290,557.00	\$0.00	\$150,344.24	\$140,212.76	51.74%
13 County Clerk - Elections		3020	Part Time Salaries	\$0.00	\$0.00	\$12,371.25	(\$12,371.25)	0.00%
13 County Clerk - Elections		3025	Holiday Pay	\$15,292.00	\$0.00	\$3,819.24	\$11,472.76	24.98%
13 County Clerk - Elections		3030	Per Diems	\$0.00	\$0.00	\$110.00	(\$110.00)	0.00%
13 County Clerk - Elections		3040	Over Time Salaries	\$20,000.00	\$0.00	\$4,464.43	\$15,535.57	22.32%
13 County Clerk - Elections		4001	Contractual Services	\$480,000.00	\$0.00	\$161,620.36	\$318,379.64	33.67%
13 County Clerk - Elections		4005	Association Dues/Memberships	\$650.00	\$0.00	\$649.00	\$1.00	99.85%
13 County Clerk - Elections		4009	Electoral Board Expenses	\$600.00	\$0.00	\$784.00	(\$184.00)	130.67%
13 County Clerk - Elections		4020	Erecting Booths	\$10,600.00	\$0.00	\$2,700.00	\$7,900.00	25.47%

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Primary Detail by: Dept Secondary Detail by: Object Lvl 3

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
13 County Clerk - Elections		4023	Professional Services	\$1,500.00	\$0.00	\$1,417.01	\$82.99	94.47%
13 County Clerk - Elections		4030	Prem on Excess Ins for Risk	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13 County Clerk - Elections		4036	Election Judge Expenses	\$30,000.00	\$0.00	\$60.00	\$29,940.00	0.20%
13 County Clerk - Elections		4055	Contractual Printing	\$3,137.00	\$171.00	\$4,291.00	(\$1,325.00)	142.24%
13 County Clerk - Elections		4060	Legal Notices & Advertisements	\$55,000.00	\$0.00	\$58,007.61	(\$3,007.61)	105.47%
13 County Clerk - Elections		4096	Telecommunications	\$62,000.00	\$0.00	\$64,247.97	(\$2,247.97)	103.63%
13 County Clerk - Elections		4101	Rent	\$32,000.00	\$2,775.00	\$19,503.82	\$9,721.18	69.62%
13 County Clerk - Elections		4130	Maintenance Agreements	\$27,000.00	\$0.00	\$3,701.70	\$23,298.30	13.71%
13 County Clerk - Elections		4131	Maintenance Office Equipment	\$650.00	\$0.00	\$735.08	(\$85.08)	113.09%
13 County Clerk - Elections		4315	Election Judge Training	\$80,000.00	\$0.00	\$35,825.00	\$44,175.00	44.78%
13 County Clerk - Elections		4321	Computer Program Maint	\$191,000.00	\$4,267.00	\$216,706.05	(\$29,973.05)	115.69%
13 County Clerk - Elections		4400	Transporting Election Supplies	\$8,000.00	\$0.00	\$22,203.75	(\$14,203.75)	277.55%
13 County Clerk - Elections		4405	Extra Help for Election	\$30,000.00	\$0.00	\$8,946.07	\$21,053.93	29.82%
13 County Clerk - Elections		4435	Consultants	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
13 County Clerk - Elections		5010	Office Supplies	\$9,000.00	\$0.00	\$1,249.88	\$7,750.12	13.89%
13 County Clerk - Elections		5030	Postage	\$0.00	\$0.00	\$104.24	(\$104.24)	0.00%
13 County Clerk - Elections		5040	Mileage	\$12,000.00	\$0.00	\$2,629.75	\$9,370.25	21.91%
13 County Clerk - Elections		5050	Meeting Expenses	\$1,500.00	\$0.00	\$1,039.65	\$460.35	69.31%
13 County Clerk - Elections		5099	Miscellaneous Commodities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13 County Clerk - Elections		5110	Election Supplies	\$414,957.58	\$9,438.45	\$307,333.01	\$98,186.12	76.34%
13 County Clerk - Elections		5125	Computer Software Under \$5,000	\$0.00	\$0.00	\$369.00	(\$369.00)	0.00%
13 County Clerk - Elections		5210	Publications	\$375.00	\$0.00	\$81.08	\$293.92	21.62%
13 County Clerk - Elections		6025	Election Equipment Over \$5,000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
13 County Clerk - Elections		6050	Computer Technology/Equipment Over \$5,000	\$10,000.00	\$0.00	\$6,463.71	\$3,536.29	64.64%
14 County Clerk		3010	Regular Salaries	\$405,080.00	\$0.00	\$307,470.03	\$97,609.97	75.90%
14 County Clerk		3020	Part Time Salaries	\$0.00	\$0.00	\$2,921.25	(\$2,921.25)	0.00%

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14 County Clerk		3025	Holiday Pay	\$21,320.00	\$0.00	\$6,639.56	\$14,680.44	31.14%
14 County Clerk		3040	Over Time Salaries	\$1,500.00	\$0.00	\$6,570.41	(\$5,070.41)	438.03%
14 County Clerk		4001	Contractual Services	\$15,000.00	\$0.00	\$6,000.00	\$9,000.00	40.00%
14 County Clerk		4005	Association Dues/Memberships	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
14 County Clerk		4008	Subscriptions	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
14 County Clerk		4055	Contractual Printing	\$9,400.00	\$0.00	\$0.00	\$9,400.00	0.00%
14 County Clerk		4060	Legal Notices & Advertisements	\$200.00	\$0.00	\$166.50	\$33.50	83.25%
14 County Clerk		4130	Maintenance Agreements	\$5,350.00	\$0.00	\$0.00	\$5,350.00	0.00%
14 County Clerk		4131	Maintenance Office Equipment	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
14 County Clerk		4303	Repair & Maint Mach & Equip	\$0.00	\$0.00	\$159.50	(\$159.50)	0.00%
14 County Clerk		4321	Computer Program Maint	\$17,500.00	\$7,000.00	\$10,500.00	\$0.00	100.00%
14 County Clerk		5010	Office Supplies	\$6,250.00	\$1,000.00	\$1,039.09	\$4,210.91	32.63%
14 County Clerk		5015	Paper & Forms	\$0.00	\$0.00	\$96.26	(\$96.26)	0.00%
14 County Clerk		5020	Office Equipment Less Than \$5,000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
14 County Clerk		5050	Meeting Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
14 County Clerk		5115	Computer Components Under \$5,000	\$0.00	\$0.00	\$1,796.00	(\$1,796.00)	0.00%
14 County Clerk		6050	Computer Technology/Equipment Over \$5,000	\$10,500.01	\$10,500.01	\$0.00	\$0.00	100.00%
15 County Recorder		3010	Regular Salaries	\$747,723.00	\$0.00	\$511,164.53	\$236,558.47	68.36%
15 County Recorder		3025	Holiday Pay	\$35,425.00	\$0.00	\$12,292.51	\$23,132.49	34.70%
15 County Recorder		3040	Over Time Salaries	\$1,000.00	\$0.00	\$42.09	\$957.91	4.21%
15 County Recorder		3050	Merit Pool - Non-Union Employees	\$5,814.00	\$0.00	\$0.00	\$5,814.00	0.00%
15 County Recorder		3065	Sick Leave Buy Back	\$0.00	\$0.00	\$1,019.60	(\$1,019.60)	0.00%
15 County Recorder		3105	Social Security/Co. Share	\$14,639.00	\$0.00	\$6,365.20	\$8,273.80	43.48%
15 County Recorder		3110	Ill. Municipal Retirement Fund	\$19,162.00	\$0.00	\$8,067.58	\$11,094.42	42.10%
15 County Recorder		3146	HCP Premium	\$92,898.00	\$0.00	\$15,366.49	\$77,531.51	16.54%
15 County Recorder		4005	Association Dues/Memberships	\$1,155.00	\$0.00	\$535.00	\$620.00	46.32%

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15 County Recorder		4006	Training	\$9,425.00	\$0.00	\$120.00	\$9,305.00	1.27%
15 County Recorder		4023	Professional Services	\$100,000.00	\$28,307.71	\$58,692.29	\$13,000.00	87.00%
15 County Recorder		4055	Contractual Printing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
15 County Recorder		4060	Legal Notices & Advertisements	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
15 County Recorder		4096	Telecommunications	\$1,000.00	\$0.00	\$381.56	\$618.44	38.16%
15 County Recorder		4130	Maintenance Agreements	\$119,265.00	\$27,000.00	\$82,259.94	\$10,005.06	91.61%
15 County Recorder		4131	Maintenance Office Equipment	\$1,640.00	\$0.00	\$0.00	\$1,640.00	0.00%
15 County Recorder		4303	Repair & Maint Mach & Equip	\$515.00	\$0.00	\$0.00	\$515.00	0.00%
15 County Recorder		4309	Repair & Maint Furn & Fixtures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
15 County Recorder		4428	Employee Relations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
15 County Recorder		4435	Consultants	\$21,000.00	\$0.00	\$8,500.00	\$12,500.00	40.48%
15 County Recorder		5010	Office Supplies	\$12,420.00	\$166.54	\$3,260.26	\$8,993.20	27.59%
15 County Recorder		5020	Office Equipment Less Than \$5,000	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
15 County Recorder		5040	Mileage	\$1,200.00	\$0.00	\$626.50	\$573.50	52.21%
15 County Recorder		5050	Meeting Expenses	\$9,540.00	\$0.00	\$382.32	\$9,157.68	4.01%
15 County Recorder		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
15 County Recorder		5099	Miscellaneous Commodities	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
15 County Recorder		5115	Computer Components Under \$5,000	\$7,250.00	\$0.00	\$11,294.69	(\$4,044.69)	155.79%
15 County Recorder		5125	Computer Software Under \$5,000	\$8,000.00	\$0.00	\$1,035.00	\$6,965.00	12.94%
15 County Recorder		5220	Tax Transfer Stamps	\$1,500,000.00	\$0.00	\$1,054,811.40	\$445,188.60	70.32%
15 County Recorder		6010	Office Equipment Over \$5,000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
15 County Recorder		6050	Computer Technology/Equipment Over \$5,000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
15 County Recorder		6500	Lease Payments - Computers/Tech	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
15 County Recorder		6507	Dbt Svc Workstations	\$9,716.00	\$0.00	\$0.00	\$9,716.00	0.00%
15 County Recorder		6810	FUND BALANCE ENHANCEMENT	\$61,646.00	\$0.00	\$0.00	\$61,646.00	0.00%
16 Facility Management		3010	Regular Salaries	\$1,209,461.00	\$0.00	\$991,588.32	\$217,872.68	81.99%

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16 Facility Management		3020	Part Time Salaries	\$0.00	\$0.00	\$6,901.61	(\$6,901.61)	0.00%
16 Facility Management		3025	Holiday Pay	\$61,940.00	\$0.00	\$26,110.25	\$35,829.75	42.15%
16 Facility Management		3040	Over Time Salaries	\$16,500.00	\$0.00	\$10,979.85	\$5,520.15	66.54%
16 Facility Management		3050	Merit Pool - Non-Union Employees	\$396.00	\$0.00	\$0.00	\$396.00	0.00%
16 Facility Management		3051	Merit Pool - Union Contracts	\$10,199.00	\$0.00	\$0.00	\$10,199.00	0.00%
16 Facility Management		3065	Sick Leave Buy Back	\$1,070.00	\$0.00	\$0.00	\$1,070.00	0.00%
16 Facility Management		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 Facility Management		3105	Social Security/Co. Share	\$10,618.00	\$0.00	\$8,115.03	\$2,502.97	76.43%
16 Facility Management		3110	Ill. Municipal Retirement Fund	\$13,999.00	\$0.00	\$10,634.05	\$3,364.95	75.96%
16 Facility Management		3146	HCP Premium	\$44,400.00	\$0.00	\$29,500.00	\$14,900.00	66.44%
16 Facility Management		4005	Association Dues/Memberships	\$300.00	\$0.00	\$225.00	\$75.00	75.00%
16 Facility Management		4006	Training	\$2,000.00	\$0.00	\$581.50	\$1,418.50	29.08%
16 Facility Management		4008	Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
16 Facility Management		4023	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 Facility Management		4025	Janitorial Services	\$15,000.00	\$3,576.00	\$10,728.00	\$696.00	95.36%
16 Facility Management		4096	Telecommunications	\$10,663.00	\$0.00	\$6,121.11	\$4,541.89	57.41%
16 Facility Management		4098	Safety Compliance	\$0.00	\$0.00	\$33.04	(\$33.04)	0.00%
16 Facility Management		4101	Rent	\$0.00	\$0.00	\$22.34	(\$22.34)	0.00%
16 Facility Management		4105	Light & Power	\$798,977.00	\$0.00	\$437,236.52	\$361,740.48	54.72%
16 Facility Management		4110	Heat/Gas	\$176,874.00	\$0.00	\$112,312.11	\$64,561.89	63.50%
16 Facility Management		4115	Water & Sewer	\$126,101.00	\$0.00	\$87,184.08	\$38,916.92	69.14%
16 Facility Management		4130	Maintenance Agreements	\$126,488.00	\$47,406.00	\$79,420.00	(\$338.00)	100.27%
16 Facility Management		4133	Uniform Expense	\$6,150.00	\$1,597.15	\$4,727.85	(\$175.00)	102.85%
16 Facility Management		4246	Medical Services	\$1,000.00	\$0.00	\$89.00	\$911.00	8.90%
16 Facility Management		4303	Repair & Maint Mach & Equip	\$2,494.00	\$488.44	\$1,787.53	\$218.03	91.26%
16 Facility Management		4305	Repair & Maint Bldg & Grounds	\$471,690.19	\$214,741.53	\$143,700.04	\$113,248.62	75.99%

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16 Facility Management		4306	Repair & Maint - Vehicles	\$7,601.00	\$0.00	\$4,352.35	\$3,248.65	57.26%
16 Facility Management		4320	Repair & Maint Heavy Machinery	\$73,041.00	\$31,675.95	\$32,717.54	\$8,647.51	88.16%
16 Facility Management		4321	Computer Program Maint	\$5,871.00	\$0.00	\$6,111.79	(\$240.79)	104.10%
16 Facility Management		4435	Consultants	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
16 Facility Management		4449	Garbage Disposal	\$27,812.00	\$9,551.26	\$16,948.74	\$1,312.00	95.28%
16 Facility Management		4450	Snow Removal	\$103,644.00	\$15,157.35	\$76,385.92	\$12,100.73	88.32%
16 Facility Management		4452	Lawn Maintenance	\$99,957.00	\$18,036.00	\$83,287.70	(\$1,366.70)	101.37%
16 Facility Management		4990	Miscellaneous contractual expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
16 Facility Management		5010	Office Supplies	\$2,500.00	\$143.78	\$524.45	\$1,831.77	26.73%
16 Facility Management		5015	Paper & Forms	\$53,955.00	\$14,750.10	\$29,232.24	\$9,972.66	81.52%
16 Facility Management		5020	Office Equipment Less Than \$5,000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
16 Facility Management		5040	Mileage	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
16 Facility Management		5050	Meeting Expenses	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
16 Facility Management		5070	Miscellaneous Supplies	\$6,250.00	\$1,928.41	\$2,073.75	\$2,247.84	64.03%
16 Facility Management		5099	Miscellaneous Commodities	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
16 Facility Management		5136	Equipment Parts	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
16 Facility Management		5150	Cleaning Materials	\$40,000.00	\$14,223.23	\$26,763.68	(\$986.91)	102.47%
16 Facility Management		5160	Fuel, Oil, and Grease	\$8,800.00	\$0.00	\$2,015.92	\$6,784.08	22.91%
16 Facility Management		6070	Building Improvements Over \$50,000	\$3,700.00	\$0.00	\$731.60	\$2,968.40	19.77%
17 County Treasurer		3010	Regular Salaries	\$558,903.00	\$0.00	\$470,936.29	\$87,966.71	84.26%
17 County Treasurer		3025	Holiday Pay	\$31,518.00	\$0.00	\$12,324.25	\$19,193.75	39.10%
17 County Treasurer		3040	Over Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 County Treasurer		3050	Merit Pool - Non-Union Employees	\$2,311.00	\$0.00	\$0.00	\$2,311.00	0.00%
17 County Treasurer		3065	Sick Leave Buy Back	\$0.00	\$0.00	\$923.25	(\$923.25)	0.00%
17 County Treasurer		3105	Social Security/Co. Share	\$8,035.00	\$0.00	\$6,178.76	\$1,856.24	76.90%
17 County Treasurer		3110	Ill. Municipal Retirement Fund	\$10,515.00	\$0.00	\$7,963.76	\$2,551.24	75.74%

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17 County Treasurer		4001	Contractual Services	\$3,000.00	\$0.00	\$467.76	\$2,532.24	15.59%
17 County Treasurer		4005	Association Dues/Memberships	\$2,000.00	\$0.00	\$726.25	\$1,273.75	36.31%
17 County Treasurer		4006	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
17 County Treasurer		4007	Education	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
17 County Treasurer		4008	Subscriptions	\$1,800.00	\$0.00	\$473.00	\$1,327.00	26.28%
17 County Treasurer		4023	Professional Services	\$6,000.00	\$0.00	\$1,028.30	\$4,971.70	17.14%
17 County Treasurer		4055	Contractual Printing	\$23,800.00	\$0.00	\$21,358.44	\$2,441.56	89.74%
17 County Treasurer		4060	Legal Notices & Advertisements	\$25,300.00	\$0.00	\$8,053.00	\$17,247.00	31.83%
17 County Treasurer		4096	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 County Treasurer		4131	Maintenance Office Equipment	\$0.00	\$0.00	\$432.00	(\$432.00)	0.00%
17 County Treasurer		4132	Computer Maintenance	\$0.00	\$0.00	\$279.00	(\$279.00)	0.00%
17 County Treasurer		4303	Repair & Maint Mach & Equip	\$600.00	\$486.00	\$3,050.72	(\$2,936.72)	589.45%
17 County Treasurer		4374	Computer Services	\$6,250.00	\$0.00	\$3,730.19	\$2,519.81	59.68%
17 County Treasurer		5010	Office Supplies	\$9,300.00	\$0.00	\$5,280.32	\$4,019.68	56.78%
17 County Treasurer		5015	Paper & Forms	\$0.00	\$0.00	\$2,363.35	(\$2,363.35)	0.00%
17 County Treasurer		5020	Office Equipment Less Than \$5,000	\$4,500.00	\$0.00	\$278.75	\$4,221.25	6.19%
17 County Treasurer		5040	Mileage	\$1,195.00	\$0.00	\$15.26	\$1,179.74	1.28%
17 County Treasurer		5050	Meeting Expenses	\$800.00	\$0.00	\$25.00	\$775.00	3.13%
17 County Treasurer		5070	Miscellaneous Supplies	\$5,500.00	\$0.00	\$359.10	\$5,140.90	6.53%
17 County Treasurer		5115	Computer Components Under \$5,000	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
17 County Treasurer		6700	Operating Transfer Out	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
17 County Treasurer		6701	Op Tran Out To General Fund	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
17 County Treasurer		6810	FUND BALANCE ENHANCEMENT	\$99,521.00	\$0.00	\$0.00	\$99,521.00	0.00%
18 Administrator		3010	Regular Salaries	\$1,382,249.00	\$0.00	\$1,139,171.96	\$243,077.04	82.41%
18 Administrator		3020	Part Time Salaries	\$19,171.00	\$0.00	\$17,678.16	\$1,492.84	92.21%
18 Administrator		3025	Holiday Pay	\$73,759.00	\$0.00	\$7,062.84	\$66,696.16	9.58%

County of McHenry
Expenditure Financial Analysis Inquiry
Fiscal Period: Month 09 2018 Appn Yr: 2018
Act/Bal: Year Activity

Style: Tabular

Dept:

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Summarize by: Fund Secondary Summarize by: (None)

Primary Detail by: Dept Secondary Detail by: Object Lvl 3

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
18 Administrator		3040	Over Time Salaries	\$100.00	\$0.00	\$43.81	\$56.19	43.81%
18 Administrator		3050	Merit Pool - Non-Union Employees	\$19,650.00	\$0.00	\$0.00	\$19,650.00	0.00%
18 Administrator		3055	Compensated Absences	\$12,728.00	\$0.00	\$0.00	\$12,728.00	0.00%
18 Administrator		3065	Sick Leave Buy Back	\$6,364.00	\$0.00	\$2,271.11	\$4,092.89	35.69%
18 Administrator		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		3080	Vehicle Allowance	\$6,000.00	\$0.00	\$4,615.40	\$1,384.60	76.92%
18 Administrator		3105	Social Security/Co. Share	\$68,312.00	\$0.00	\$49,520.25	\$18,791.75	72.49%
18 Administrator		3110	Ill. Municipal Retirement Fund	\$98,356.00	\$0.00	\$71,896.11	\$26,459.89	73.10%
18 Administrator		3146	HCP Premium	\$188,953.00	\$0.00	\$118,483.31	\$70,469.69	62.71%
18 Administrator		3170	Reimb to State-Unemploymt Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		4001	Contractual Services	\$75,000.00	\$7,000.00	\$13,500.00	\$54,500.00	27.33%
18 Administrator		4005	Association Dues/Memberships	\$13,200.00	\$0.00	\$5,188.51	\$8,011.49	39.31%
18 Administrator		4006	Training	\$11,250.00	\$0.00	\$1,048.00	\$10,202.00	9.32%
18 Administrator		4008	Subscriptions	\$2,000.00	\$0.00	\$854.67	\$1,145.33	42.73%
18 Administrator		4023	Professional Services	\$273,479.20	\$99,968.47	\$158,023.73	\$15,487.00	94.34%
18 Administrator		4027	Property Claims Paid	\$193,689.00	\$0.00	\$142,993.31	\$50,695.69	73.83%
18 Administrator		4029	Reimb to State-Unemp Ins	\$110,000.00	\$0.00	\$37,937.44	\$72,062.56	34.49%
18 Administrator		4030	Prem on Excess Ins for Risk	\$309,471.00	\$0.00	\$320,129.00	(\$10,658.00)	103.44%
18 Administrator		4031	Loss Fund & Reserve	\$1,265,000.00	\$0.00	\$679,863.25	\$585,136.75	53.74%
18 Administrator		4033	In-House Non W/C Claims Paid	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
18 Administrator		4034	Premiums for Specific Ins	\$577,885.00	\$0.00	\$607,566.29	(\$29,681.29)	105.14%
18 Administrator		4035	Insurance - Miscellaneous	\$535.00	\$0.00	\$715.00	(\$180.00)	133.64%
18 Administrator		4044	In House Workers Compensation	\$55,000.00	\$0.00	\$17,965.58	\$37,034.42	32.66%
18 Administrator		4055	Contractual Printing	\$3,500.00	\$0.00	\$2,850.58	\$649.42	81.45%
18 Administrator		4060	Legal Notices & Advertisements	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00%
18 Administrator		4096	Telecommunications	\$1,800.00	\$0.00	\$910.00	\$890.00	50.56%

County of McHenry
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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
18 Administrator		4097	Property Appraisal Reports	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
18 Administrator		4098	Safety Compliance	\$134,975.00	\$46,223.35	\$44,232.77	\$44,518.88	67.02%
18 Administrator		4131	Maintenance Office Equipment	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
18 Administrator		4246	Medical Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
18 Administrator		4275	Court Reporters Transcriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		4306	Repair & Maint - Vehicles	\$560.00	\$0.00	\$270.28	\$289.72	48.26%
18 Administrator		4350	Outside Court Reporter Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		4370	Legal Services	\$185,000.00	\$0.00	\$24,300.60	\$160,699.40	13.14%
18 Administrator		4428	Employee Relations	\$0.00	\$0.00	\$86.20	(\$86.20)	0.00%
18 Administrator		4435	Consultants	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
18 Administrator		4490	Bonds Premiums	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
18 Administrator		4570	Contingent	\$0.00	\$0.00	\$62.73	(\$62.73)	0.00%
18 Administrator		5010	Office Supplies	\$5,250.00	\$77.24	\$2,859.42	\$2,313.34	55.94%
18 Administrator		5040	Mileage	\$2,100.00	\$0.00	\$671.27	\$1,428.73	31.97%
18 Administrator		5050	Meeting Expenses	\$11,500.00	\$0.00	\$5,584.52	\$5,915.48	48.56%
18 Administrator		5070	Miscellaneous Supplies	\$0.00	\$0.00	\$85.75	(\$85.75)	0.00%
18 Administrator		5125	Computer Software Under \$5,000	\$6,750.00	\$0.00	\$0.00	\$6,750.00	0.00%
18 Administrator		5160	Fuel, Oil, and Grease	\$565.00	\$0.00	\$495.07	\$69.93	87.62%
18 Administrator		5210	Publications	\$2,450.00	\$0.00	\$566.40	\$1,883.60	23.12%
18 Administrator		6040	Machinery and Equipment Over \$5,000	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
18 Administrator		6550	Bad Debt Expense	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
20 Information Technology		3010	Regular Salaries	\$1,735,875.00	\$0.00	\$1,420,432.18	\$315,442.82	81.83%
20 Information Technology		3025	Holiday Pay	\$91,362.00	\$0.00	\$6,270.54	\$85,091.46	6.86%
20 Information Technology		3040	Over Time Salaries	\$0.00	\$0.00	\$81.77	(\$81.77)	0.00%
20 Information Technology		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Information Technology		3065	Sick Leave Buy Back	\$2,844.00	\$0.00	\$2,781.31	\$62.69	97.80%

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20 Information Technology		4001	Contractual Services	\$19,928.00	\$14,109.00	\$499.00	\$5,320.00	73.30%
20 Information Technology		4005	Association Dues/Memberships	\$0.00	\$0.00	\$164.00	(\$164.00)	0.00%
20 Information Technology		4006	Training	\$15,000.00	\$0.00	\$16,790.26	(\$1,790.26)	111.94%
20 Information Technology		4008	Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
20 Information Technology		4095	Cellular Phone Charges	\$17,500.00	\$1,071.48	\$7,418.52	\$9,010.00	48.51%
20 Information Technology		4096	Telecommunications	\$206,716.00	\$43,870.03	\$107,026.83	\$55,819.14	73.00%
20 Information Technology		4120	Contractual Photocopying	\$70,000.00	\$26,329.46	\$40,170.54	\$3,500.00	95.00%
20 Information Technology		4130	Maintenance Agreements	\$43,500.00	\$775.00	\$40,561.77	\$2,163.23	95.03%
20 Information Technology		4132	Computer Maintenance	\$0.00	\$0.00	\$153.74	(\$153.74)	0.00%
20 Information Technology		4321	Computer Program Maint	\$819,030.00	\$149,570.96	\$555,586.35	\$113,872.69	86.10%
20 Information Technology		4322	Internet Service Providers	\$76,400.00	\$8,553.54	\$36,189.36	\$31,657.10	58.56%
20 Information Technology		4435	Consultants	\$38,788.00	\$36,564.82	\$39,137.58	(\$36,914.40)	195.17%
20 Information Technology		5010	Office Supplies	\$6,000.00	\$287.66	\$3,887.18	\$1,825.16	69.58%
20 Information Technology		5020	Office Equipment Less Than \$5,000	\$10,500.00	\$0.00	\$4,542.06	\$5,957.94	43.26%
20 Information Technology		5040	Mileage	\$1,500.00	\$0.00	\$1,081.30	\$418.70	72.09%
20 Information Technology		5050	Meeting Expenses	\$500.00	\$0.00	\$488.95	\$11.05	97.79%
20 Information Technology		5115	Computer Components Under \$5,000	\$71,477.00	\$0.00	\$63,028.97	\$8,448.03	88.18%
20 Information Technology		5125	Computer Software Under \$5,000	\$5,000.00	\$0.00	\$19,136.99	(\$14,136.99)	382.74%
21 Educational Service Region		3010	Regular Salaries	\$188,198.00	\$0.00	\$150,577.49	\$37,620.51	80.01%
21 Educational Service Region		3020	Part Time Salaries	\$11,405.00	\$0.00	\$6,785.00	\$4,620.00	59.49%
21 Educational Service Region		3025	Holiday Pay	\$10,537.00	\$0.00	\$3,234.65	\$7,302.35	30.70%
21 Educational Service Region		3050	Merit Pool - Non-Union Employees	\$1,410.00	\$0.00	\$0.00	\$1,410.00	0.00%
21 Educational Service Region		3105	Social Security/Co. Share	\$4,901.00	\$0.00	\$3,436.32	\$1,464.68	70.11%
21 Educational Service Region		3110	Ill. Municipal Retirement Fund	\$5,188.00	\$0.00	\$3,787.98	\$1,400.02	73.01%
21 Educational Service Region		3146	HCP Premium	\$28,814.00	\$0.00	\$19,209.28	\$9,604.72	66.67%
21 Educational Service Region		4001	Contractual Services	\$74,700.00	\$23,766.00	\$40,261.00	\$10,673.00	85.71%

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Primary Detail by: Dept Secondary Detail by: Object Lvl 3

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
21 Educational Service Region		4005	Association Dues/Memberships	\$4,800.00	\$0.00	\$3,763.97	\$1,036.03	78.42%
21 Educational Service Region		4006	Training	\$4,350.00	\$0.00	\$3,806.50	\$543.50	87.51%
21 Educational Service Region		4008	Subscriptions	\$200.00	\$0.00	\$429.00	(\$229.00)	214.50%
21 Educational Service Region		4055	Contractual Printing	\$1,250.00	\$0.00	\$127.28	\$1,122.72	10.18%
21 Educational Service Region		4060	Legal Notices & Advertisements	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
21 Educational Service Region		4096	Telecommunications	\$2,150.00	\$0.00	\$892.60	\$1,257.40	41.52%
21 Educational Service Region		4101	Rent	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
21 Educational Service Region		4306	Repair & Maint - Vehicles	\$100.00	\$0.00	\$47.17	\$52.83	47.17%
21 Educational Service Region		4570	Contingent	\$0.00	\$0.00	\$1.98	(\$1.98)	0.00%
21 Educational Service Region		5010	Office Supplies	\$1,200.00	\$70.47	\$557.15	\$572.38	52.30%
21 Educational Service Region		5030	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
21 Educational Service Region		5040	Mileage	\$4,793.00	\$0.00	\$1,908.77	\$2,884.23	39.82%
21 Educational Service Region		5050	Meeting Expenses	\$4,515.00	\$0.00	\$3,937.13	\$577.87	87.20%
21 Educational Service Region		5070	Miscellaneous Supplies	\$3,103.00	\$0.00	\$1,127.45	\$1,975.55	36.33%
21 Educational Service Region		5115	Computer Components Under \$5,000	\$0.00	\$0.00	\$14.99	(\$14.99)	0.00%
21 Educational Service Region		5125	Computer Software Under \$5,000	\$800.00	\$0.00	\$100.00	\$700.00	12.50%
21 Educational Service Region		5160	Fuel, Oil, and Grease	\$300.00	\$0.00	\$174.11	\$125.89	58.04%
21 Educational Service Region		5170	Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 Educational Service Region		5210	Publications	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
21 Educational Service Region		6810	FUND BALANCE ENHANCEMENT	\$2,391.00	\$0.00	\$0.00	\$2,391.00	0.00%
22 Veterans Assistance		3010	Regular Salaries	\$211,283.00	\$0.00	\$155,494.75	\$55,788.25	73.60%
22 Veterans Assistance		3020	Part Time Salaries	\$0.00	\$0.00	\$20.46	(\$20.46)	0.00%
22 Veterans Assistance		3025	Holiday Pay	\$11,120.00	\$0.00	\$4,599.00	\$6,521.00	41.36%
22 Veterans Assistance		3030	Per Diems	\$55,003.00	\$0.00	\$25,833.01	\$29,169.99	46.97%
22 Veterans Assistance		3040	Over Time Salaries	\$500.00	\$0.00	\$906.03	(\$406.03)	181.21%
22 Veterans Assistance		3050	Merit Pool - Non-Union Employees	\$6,242.00	\$0.00	\$0.00	\$6,242.00	0.00%

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Primary Detail by: Dept Secondary Detail by: Object Lvl 3

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
22 Veterans Assistance		3100	Uniform Allowance	\$350.00	\$0.00	\$29.00	\$321.00	8.29%
22 Veterans Assistance		3105	Social Security/Co. Share	\$21,737.00	\$0.00	\$14,295.19	\$7,441.81	65.76%
22 Veterans Assistance		3110	Ill. Municipal Retirement Fund	\$22,829.00	\$0.00	\$16,144.40	\$6,684.60	70.72%
22 Veterans Assistance		3146	HCP Premium	\$72,463.00	\$0.00	\$24,841.09	\$47,621.91	34.28%
22 Veterans Assistance		4001	Contractual Services	\$4,000.00	\$0.00	\$2,500.00	\$1,500.00	62.50%
22 Veterans Assistance		4005	Association Dues/Memberships	\$1,000.00	\$0.00	\$724.00	\$276.00	72.40%
22 Veterans Assistance		4006	Training	\$1,800.00	\$0.00	\$1,190.00	\$610.00	66.11%
22 Veterans Assistance		4008	Subscriptions	\$250.00	\$0.00	\$174.20	\$75.80	69.68%
22 Veterans Assistance		4034	Premiums for Specific Ins	\$11,000.00	\$0.00	\$8,920.20	\$2,079.80	81.09%
22 Veterans Assistance		4045	Insurance Liability Directors	\$5,500.00	\$0.00	\$4,280.00	\$1,220.00	77.82%
22 Veterans Assistance		4055	Contractual Printing	\$2,500.00	\$0.00	\$1,058.64	\$1,441.36	42.35%
22 Veterans Assistance		4060	Legal Notices & Advertisements	\$2,500.00	\$0.00	\$755.75	\$1,744.25	30.23%
22 Veterans Assistance		4096	Telecommunications	\$1,600.00	\$0.00	\$783.29	\$816.71	48.96%
22 Veterans Assistance		4200	Veterans Assistance	\$180,000.00	\$0.00	\$44,152.81	\$135,847.19	24.53%
22 Veterans Assistance		4246	Medical Services	\$750.00	\$0.00	\$705.00	\$45.00	94.00%
22 Veterans Assistance		4251	Pre-Employment Physical/Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 Veterans Assistance		4306	Repair & Maint - Vehicles	\$7,500.00	\$0.00	\$3,387.97	\$4,112.03	45.17%
22 Veterans Assistance		4321	Computer Program Maint	\$1,800.00	\$0.00	\$1,745.00	\$55.00	96.94%
22 Veterans Assistance		4370	Legal Services	\$1,000.00	\$0.00	\$131.25	\$868.75	13.13%
22 Veterans Assistance		5010	Office Supplies	\$1,300.00	\$0.00	\$736.36	\$563.64	56.64%
22 Veterans Assistance		5020	Office Equipment Less Than \$5,000	\$750.00	\$219.00	\$305.00	\$226.00	69.87%
22 Veterans Assistance		5030	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 Veterans Assistance		5040	Mileage	\$2,000.00	\$0.00	\$998.61	\$1,001.39	49.93%
22 Veterans Assistance		5050	Meeting Expenses	\$9,500.00	\$0.00	\$3,434.42	\$6,065.58	36.15%
22 Veterans Assistance		5071	Promotional Items	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
22 Veterans Assistance		5125	Computer Software Under \$5,000	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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22 Veterans Assistance		5160	Fuel, Oil, and Grease	\$6,500.00	\$0.00	\$2,233.25	\$4,266.75	34.36%
22 Veterans Assistance		5210	Publications	\$100.00	\$0.00	\$190.00	(\$90.00)	190.00%
22 Veterans Assistance		5251	Promotional Events	\$1,500.00	\$0.00	\$825.00	\$675.00	55.00%
22 Veterans Assistance		6020	Vehicles Over \$5,000	\$24,600.00	\$0.00	\$21,762.90	\$2,837.10	88.47%
22 Veterans Assistance		6810	FUND BALANCE ENHANCEMENT	\$560.00	\$0.00	\$0.00	\$560.00	0.00%
23 Senior Services		3010	Regular Salaries	\$10,864.00	\$0.00	\$10,384.66	\$479.34	95.59%
23 Senior Services		3025	Holiday Pay	\$572.00	\$0.00	\$0.00	\$572.00	0.00%
23 Senior Services		3050	Merit Pool - Non-Union Employees	\$257.00	\$0.00	\$0.00	\$257.00	0.00%
23 Senior Services		3105	Social Security/Co. Share	\$895.00	\$0.00	\$794.43	\$100.57	88.76%
23 Senior Services		3110	Ill. Municipal Retirement Fund	\$1,171.00	\$0.00	\$1,043.11	\$127.89	89.08%
23 Senior Services		3146	HCP Premium	\$1,848.00	\$0.00	\$1,443.78	\$404.22	78.13%
23 Senior Services		4423	Grants to Agencies	\$1,650,000.00	\$0.00	\$865,729.00	\$784,271.00	52.47%
23 Senior Services		4810	Senior Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23 Senior Services		5010	Office Supplies	\$250.00	\$0.00	\$60.54	\$189.46	24.22%
24 Tuberculosis Department		3010	Regular Salaries	\$169,515.00	\$0.00	\$128,585.02	\$40,929.98	75.85%
24 Tuberculosis Department		3020	Part Time Salaries	\$21,075.00	\$0.00	\$17,083.08	\$3,991.92	81.06%
24 Tuberculosis Department		3025	Holiday Pay	\$10,036.00	\$0.00	\$6,481.60	\$3,554.40	64.58%
24 Tuberculosis Department		3040	Over Time Salaries	\$0.00	\$0.00	\$36.43	(\$36.43)	0.00%
24 Tuberculosis Department		3050	Merit Pool - Non-Union Employees	\$4,514.00	\$0.00	\$0.00	\$4,514.00	0.00%
24 Tuberculosis Department		3105	Social Security/Co. Share	\$15,693.00	\$0.00	\$11,643.60	\$4,049.40	74.20%
24 Tuberculosis Department		3110	Ill. Municipal Retirement Fund	\$20,549.00	\$0.00	\$15,263.97	\$5,285.03	74.28%
24 Tuberculosis Department		3146	HCP Premium	\$21,918.00	\$0.00	\$18,345.21	\$3,572.79	83.70%
24 Tuberculosis Department		4001	Contractual Services	\$20,500.00	\$0.00	\$10,199.00	\$10,301.00	49.75%
24 Tuberculosis Department		4005	Association Dues/Memberships	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
24 Tuberculosis Department		4006	Training	\$500.00	\$0.00	\$30.00	\$470.00	6.00%
24 Tuberculosis Department		4008	Subscriptions	\$0.00	\$0.00	\$16,050.00	(\$16,050.00)	0.00%

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Primary Detail by: Dept Secondary Detail by: Object Lvl 3

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
24 Tuberculosis Department		4055	Contractual Printing	\$300.00	\$0.00	\$39.08	\$260.92	13.03%
24 Tuberculosis Department		4096	Telecommunications	\$500.00	\$0.00	\$233.06	\$266.94	46.61%
24 Tuberculosis Department		4130	Maintenance Agreements	\$1,500.00	\$0.00	\$372.39	\$1,127.61	24.83%
24 Tuberculosis Department		4131	Maintenance Office Equipment	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
24 Tuberculosis Department		4246	Medical Services	\$30,000.00	\$7,388.00	\$5,648.44	\$16,963.56	43.45%
24 Tuberculosis Department		4442	Private Lab Services	\$1,000.00	\$870.58	\$333.06	(\$203.64)	120.36%
24 Tuberculosis Department		4449	Garbage Disposal	\$600.00	\$350.00	\$150.00	\$100.00	83.33%
24 Tuberculosis Department		5010	Office Supplies	\$1,000.00	\$0.00	\$124.02	\$875.98	12.40%
24 Tuberculosis Department		5030	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
24 Tuberculosis Department		5040	Mileage	\$2,500.00	\$0.00	\$1,466.25	\$1,033.75	58.65%
24 Tuberculosis Department		5050	Meeting Expenses	\$1,000.00	\$0.00	\$340.36	\$659.64	34.04%
24 Tuberculosis Department		5070	Miscellaneous Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
24 Tuberculosis Department		5080	Medical Supplies	\$3,000.00	\$0.00	\$163.82	\$2,836.18	5.46%
24 Tuberculosis Department		5085	Medication	\$10,000.00	\$1,647.06	\$4,352.94	\$4,000.00	60.00%
25 Mental Health		3010	Regular Salaries	\$529,261.00	\$0.00	\$403,000.30	\$126,260.70	76.14%
25 Mental Health		3020	Part Time Salaries	\$18,494.00	\$0.00	\$12,844.25	\$5,649.75	69.45%
25 Mental Health		3025	Holiday Pay	\$29,355.00	\$0.00	\$5,658.10	\$23,696.90	19.27%
25 Mental Health		3040	Over Time Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
25 Mental Health		3050	Merit Pool - Non-Union Employees	\$12,985.00	\$0.00	\$0.00	\$12,985.00	0.00%
25 Mental Health		3065	Sick Leave Buy Back	\$1,612.00	\$0.00	\$1,576.23	\$35.77	97.78%
25 Mental Health		3105	Social Security/Co. Share	\$45,648.00	\$0.00	\$32,498.34	\$13,149.66	71.19%
25 Mental Health		3110	Ill. Municipal Retirement Fund	\$59,769.00	\$0.00	\$42,344.63	\$17,424.37	70.85%
25 Mental Health		3146	HCP Premium	\$117,618.00	\$0.00	\$77,067.18	\$40,550.82	65.52%
25 Mental Health		4001	Contractual Services	\$20,000.00	\$0.00	\$1,274.71	\$18,725.29	6.37%
25 Mental Health		4002	Temporary Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
25 Mental Health		4005	Association Dues/Memberships	\$22,000.00	\$0.00	\$16,589.00	\$5,411.00	75.40%

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Primary Detail by: Dept Secondary Detail by: Object Lvl 3

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
25 Mental Health		4006	Training	\$11,000.00	\$0.00	\$5,075.00	\$5,925.00	46.14%
25 Mental Health		4007	Education	\$35,000.00	\$0.00	\$18,032.20	\$16,967.80	51.52%
25 Mental Health		4008	Subscriptions	\$2,000.00	\$0.00	\$1,709.20	\$290.80	85.46%
25 Mental Health		4010	Audit & Management Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
25 Mental Health		4023	Professional Services	\$4,700.00	\$4,700.00	\$0.00	\$0.00	100.00%
25 Mental Health		4025	Janitorial Services	\$25,000.00	\$0.00	\$15,380.00	\$9,620.00	61.52%
25 Mental Health		4029	Reimb to State-Unemp Ins	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
25 Mental Health		4034	Premiums for Specific Ins	\$38,500.00	\$0.00	\$34,248.00	\$4,252.00	88.96%
25 Mental Health		4045	Insurance Liability Directors	\$27,600.00	\$0.00	\$27,472.00	\$128.00	99.54%
25 Mental Health		4050	Investigations	\$1,020.00	\$0.00	\$800.00	\$220.00	78.43%
25 Mental Health		4055	Contractual Printing	\$2,000.00	\$0.00	\$134.03	\$1,865.97	6.70%
25 Mental Health		4060	Legal Notices & Advertisements	\$750.00	\$0.00	\$301.66	\$448.34	40.22%
25 Mental Health		4096	Telecommunications	\$65,000.00	\$0.00	\$31,338.83	\$33,661.17	48.21%
25 Mental Health		4101	Rent	\$400.00	\$0.00	\$307.60	\$92.40	76.90%
25 Mental Health		4105	Light & Power	\$32,000.00	\$0.00	\$20,840.47	\$11,159.53	65.13%
25 Mental Health		4110	Heat/Gas	\$6,000.00	\$0.00	\$3,648.36	\$2,351.64	60.81%
25 Mental Health		4115	Water & Sewer	\$1,500.00	\$0.00	\$1,349.81	\$150.19	89.99%
25 Mental Health		4127	Leasing	\$10,000.00	\$0.00	\$5,685.42	\$4,314.58	56.85%
25 Mental Health		4130	Maintenance Agreements	\$21,000.00	\$0.00	\$12,366.08	\$8,633.92	58.89%
25 Mental Health		4132	Computer Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
25 Mental Health		4305	Repair & Maint Bldg & Grounds	\$14,500.00	\$0.00	\$11,128.25	\$3,371.75	76.75%
25 Mental Health		4313	Physical Plant Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
25 Mental Health		4321	Computer Program Maint	\$21,000.00	\$0.00	\$12,592.48	\$8,407.52	59.96%
25 Mental Health		4370	Legal Services	\$55,000.00	\$0.00	\$25,593.75	\$29,406.25	46.53%
25 Mental Health		4427	Scholarships	\$6,000.00	\$0.00	\$1,000.00	\$5,000.00	16.67%
25 Mental Health		4435	Consultants	\$30,000.00	\$0.00	\$8,400.00	\$21,600.00	28.00%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
25 Mental Health		4449	Garbage Disposal	\$2,000.00	\$0.00	\$1,183.61	\$816.39	59.18%
25 Mental Health		4450	Snow Removal	\$8,000.00	\$0.00	\$6,280.00	\$1,720.00	78.50%
25 Mental Health		4452	Lawn Maintenance	\$8,000.00	\$0.00	\$2,425.00	\$5,575.00	30.31%
25 Mental Health		4570	Contingent	\$2,500.00	\$0.00	\$1,032.99	\$1,467.01	41.32%
25 Mental Health		4591	License Charges	\$600.00	\$0.00	\$430.88	\$169.12	71.81%
25 Mental Health		4809	Client Services	\$10,766,761.00	\$0.00	\$6,958,516.23	\$3,808,244.77	64.63%
25 Mental Health		5010	Office Supplies	\$8,000.00	\$0.00	\$5,897.45	\$2,102.55	73.72%
25 Mental Health		5020	Office Equipment Less Than \$5,000	\$1,500.00	\$0.00	\$638.00	\$862.00	42.53%
25 Mental Health		5030	Postage	\$2,000.00	\$0.00	\$1,016.97	\$983.03	50.85%
25 Mental Health		5040	Mileage	\$4,000.00	\$0.00	\$2,683.17	\$1,316.83	67.08%
25 Mental Health		5050	Meeting Expenses	\$10,000.00	\$0.00	\$7,948.24	\$2,051.76	79.48%
25 Mental Health		5070	Miscellaneous Supplies	\$1,500.00	\$0.00	\$1,052.14	\$447.86	70.14%
25 Mental Health		5099	Miscellaneous Commodities	\$12,000.00	\$0.00	\$7,782.10	\$4,217.90	64.85%
25 Mental Health		5115	Computer Components Under \$5,000	\$5,000.00	\$0.00	\$2,069.00	\$2,931.00	41.38%
25 Mental Health		5125	Computer Software Under \$5,000	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
25 Mental Health		5210	Publications	\$500.00	\$0.00	\$374.00	\$126.00	74.80%
25 Mental Health		6070	Building Improvements Over \$50,000	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
25 Mental Health		6077	Land Improvements	\$91,000.00	\$0.00	\$70,158.17	\$20,841.83	77.10%
25 Mental Health		6700	Operating Transfer Out	\$413,573.00	\$0.00	\$404,814.12	\$8,758.88	97.88%
26 McHenry Co Workforce Network		3010	Regular Salaries	\$548,176.00	\$0.00	\$389,073.13	\$159,102.87	70.98%
26 McHenry Co Workforce Network		3020	Part Time Salaries	\$16,359.00	\$0.00	\$7,135.93	\$9,223.07	43.62%
26 McHenry Co Workforce Network		3025	Holiday Pay	\$29,022.00	\$0.00	\$1,611.33	\$27,410.67	5.55%
26 McHenry Co Workforce Network		3050	Merit Pool - Non-Union Employees	\$13,058.00	\$0.00	\$0.00	\$13,058.00	0.00%
26 McHenry Co Workforce Network		3065	Sick Leave Buy Back	\$1,849.00	\$0.00	\$1,808.56	\$40.44	97.81%
26 McHenry Co Workforce Network		3105	Social Security/Co. Share	\$59,936.00	\$0.00	\$39,063.72	\$20,872.28	65.18%
26 McHenry Co Workforce Network		3110	Ill. Municipal Retirement Fund	\$60,959.00	\$0.00	\$40,101.65	\$20,857.35	65.78%

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26 McHenry Co Workforce Network		3146	HCP Premium	\$152,012.00	\$0.00	\$90,010.37	\$62,001.63	59.21%
26 McHenry Co Workforce Network		3150	Insurance - Miscellaneous	\$28,012.00	\$5,620.00	\$11,854.00	\$10,538.00	62.38%
26 McHenry Co Workforce Network		3170	Reimb to State-Unemployt Ins	\$8,000.00	\$0.00	\$3,936.00	\$4,064.00	49.20%
26 McHenry Co Workforce Network		3613	Work Experience	\$175,000.00	\$0.00	\$138,647.10	\$36,352.90	79.23%
26 McHenry Co Workforce Network		4001	Contractual Services	\$32,000.00	\$0.00	\$11,011.48	\$20,988.52	34.41%
26 McHenry Co Workforce Network		4005	Association Dues/Memberships	\$6,000.00	\$0.00	\$2,391.00	\$3,609.00	39.85%
26 McHenry Co Workforce Network		4006	Training	\$6,000.00	\$0.00	\$2,957.03	\$3,042.97	49.28%
26 McHenry Co Workforce Network		4008	Subscriptions	\$1,500.00	\$0.00	\$857.48	\$642.52	57.17%
26 McHenry Co Workforce Network		4023	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26 McHenry Co Workforce Network		4025	Janitorial Services	\$18,812.25	\$0.00	\$7,889.10	\$10,923.15	41.94%
26 McHenry Co Workforce Network		4055	Contractual Printing	\$1,000.00	\$0.00	\$1,091.93	(\$91.93)	109.19%
26 McHenry Co Workforce Network		4060	Legal Notices & Advertisements	\$1,000.00	\$0.00	\$41.00	\$959.00	4.10%
26 McHenry Co Workforce Network		4070	Child Care	\$3,600.00	\$0.00	\$1,060.00	\$2,540.00	29.44%
26 McHenry Co Workforce Network		4071	Non ITA Vocational Training	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
26 McHenry Co Workforce Network		4072	Non ITA Academic Training	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
26 McHenry Co Workforce Network		4073	WN Utilization Expense	\$15,880.00	\$0.00	\$11,260.50	\$4,619.50	70.91%
26 McHenry Co Workforce Network		4096	Telecommunications	\$10,000.00	\$0.00	\$8,829.02	\$1,170.98	88.29%
26 McHenry Co Workforce Network		4101	Rent	\$30,300.00	\$0.00	\$20,050.00	\$10,250.00	66.17%
26 McHenry Co Workforce Network		4105	Light & Power	\$11,000.00	\$0.00	\$7,355.23	\$3,644.77	66.87%
26 McHenry Co Workforce Network		4110	Heat/Gas	\$5,500.00	\$0.00	\$2,620.43	\$2,879.57	47.64%
26 McHenry Co Workforce Network		4115	Water & Sewer	\$500.00	\$0.00	\$215.14	\$284.86	43.03%
26 McHenry Co Workforce Network		4130	Maintenance Agreements	\$0.00	\$468.00	\$0.00	(\$468.00)	0.00%
26 McHenry Co Workforce Network		4131	Maintenance Office Equipment	\$6,500.00	\$0.00	\$4,503.36	\$1,996.64	69.28%
26 McHenry Co Workforce Network		4132	Computer Maintenance	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
26 McHenry Co Workforce Network		4251	Pre-Employment Physical/Evaluation	\$500.00	\$0.00	\$308.00	\$192.00	61.60%
26 McHenry Co Workforce Network		4321	Computer Program Maint	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

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26 McHenry Co Workforce Network		4370	Legal Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
26 McHenry Co Workforce Network		4374	Computer Services	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
26 McHenry Co Workforce Network		4430	Applicant Background Checks	\$1,100.00	\$0.00	\$797.00	\$303.00	72.45%
26 McHenry Co Workforce Network		4435	Consultants	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
26 McHenry Co Workforce Network		4449	Garbage Disposal	\$744.00	\$0.00	\$434.97	\$309.03	58.46%
26 McHenry Co Workforce Network		4450	Snow Removal	\$6,080.00	\$633.60	\$3,169.40	\$2,277.00	62.55%
26 McHenry Co Workforce Network		4452	Lawn Maintenance	\$4,000.00	\$672.33	\$2,016.99	\$1,310.68	67.23%
26 McHenry Co Workforce Network		4610	Academic Education	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
26 McHenry Co Workforce Network		4611	Vocational Training	\$471,733.00	\$0.00	\$347,839.36	\$123,893.64	73.74%
26 McHenry Co Workforce Network		4612	Employer OJT Reimbursement	\$50,000.00	\$0.00	\$39,139.49	\$10,860.51	78.28%
26 McHenry Co Workforce Network		4614	Incumbent Worker	\$175,000.00	\$0.00	\$40,070.16	\$134,929.84	22.90%
26 McHenry Co Workforce Network		5010	Office Supplies	\$6,000.00	\$0.00	\$3,131.51	\$2,868.49	52.19%
26 McHenry Co Workforce Network		5020	Office Equipment Less Than \$5,000	\$4,700.00	\$1,556.00	\$2,627.45	\$516.55	89.01%
26 McHenry Co Workforce Network		5030	Postage	\$800.00	\$0.00	\$6.70	\$793.30	0.84%
26 McHenry Co Workforce Network		5040	Mileage	\$5,500.00	\$0.00	\$3,392.17	\$2,107.83	61.68%
26 McHenry Co Workforce Network		5050	Meeting Expenses	\$13,405.00	\$0.00	\$7,994.00	\$5,411.00	59.63%
26 McHenry Co Workforce Network		5055	Transportation	\$22,000.00	\$0.00	\$12,632.54	\$9,367.46	57.42%
26 McHenry Co Workforce Network		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
26 McHenry Co Workforce Network		5090	Tools	\$1,100.00	\$0.00	\$1,000.00	\$100.00	90.91%
26 McHenry Co Workforce Network		5091	Clothing/Uniforms	\$2,500.00	\$0.00	\$1,159.13	\$1,340.87	46.37%
26 McHenry Co Workforce Network		5092	Incentive Gift Cards	\$13,500.00	\$0.00	\$13,500.00	\$0.00	100.00%
26 McHenry Co Workforce Network		5093	Incentive Gas Cards	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
26 McHenry Co Workforce Network		5094	Non ITA Tools	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
26 McHenry Co Workforce Network		5095	Non ITA Clothing/Uniforms	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
26 McHenry Co Workforce Network		5096	Non ITA Incentive Gift Cards	\$50.00	\$0.00	\$227.52	(\$177.52)	455.04%
26 McHenry Co Workforce Network		5097	Non ITA Incentive Gas Cards	\$50.00	\$0.00	\$135.00	(\$85.00)	270.00%

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26 McHenry Co Workforce Network		5099	Miscellaneous Commodities	\$4,000.00	\$0.00	\$65.41	\$3,934.59	1.64%
26 McHenry Co Workforce Network		5115	Computer Components Under \$5,000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
26 McHenry Co Workforce Network		5125	Computer Software Under \$5,000	\$3,000.00	\$0.00	\$3,546.04	(\$546.04)	118.20%
26 McHenry Co Workforce Network		5210	Publications	\$5,200.00	\$0.00	\$5,446.60	(\$246.60)	104.74%
26 McHenry Co Workforce Network		6507	Dbt Svc Workstations	\$11,197.00	\$0.00	\$0.00	\$11,197.00	0.00%
26 McHenry Co Workforce Network		6700	Operating Transfer Out	\$160,742.00	\$0.00	\$0.00	\$160,742.00	0.00%
27 Workforce Investment Board		3010	Regular Salaries	\$88,274.00	\$0.00	\$68,043.10	\$20,230.90	77.08%
27 Workforce Investment Board		3025	Holiday Pay	\$4,646.00	\$0.00	\$721.07	\$3,924.93	15.52%
27 Workforce Investment Board		3050	Merit Pool - Non-Union Employees	\$2,091.00	\$0.00	\$0.00	\$2,091.00	0.00%
27 Workforce Investment Board		3105	Social Security/Co. Share	\$7,268.00	\$0.00	\$5,259.76	\$2,008.24	72.37%
27 Workforce Investment Board		3110	Ill. Municipal Retirement Fund	\$9,517.00	\$0.00	\$6,844.60	\$2,672.40	71.92%
27 Workforce Investment Board		3146	HCP Premium	\$19,243.00	\$0.00	\$9,982.45	\$9,260.55	51.88%
27 Workforce Investment Board		4001	Contractual Services	\$6,000.00	\$0.00	\$2,500.00	\$3,500.00	41.67%
27 Workforce Investment Board		4005	Association Dues/Memberships	\$7,500.00	\$0.00	\$1,009.00	\$6,491.00	13.45%
27 Workforce Investment Board		4006	Training	\$1,000.00	\$0.00	\$120.00	\$880.00	12.00%
27 Workforce Investment Board		4055	Contractual Printing	\$900.00	\$0.00	\$121.85	\$778.15	13.54%
27 Workforce Investment Board		4096	Telecommunications	\$600.00	\$0.00	\$518.76	\$81.24	86.46%
27 Workforce Investment Board		4321	Computer Program Maint	\$0.00	\$0.00	\$5,931.65	(\$5,931.65)	0.00%
27 Workforce Investment Board		5010	Office Supplies	\$600.00	\$0.00	\$251.71	\$348.29	41.95%
27 Workforce Investment Board		5020	Office Equipment Less Than \$5,000	\$250.00	\$0.00	\$83.87	\$166.13	33.55%
27 Workforce Investment Board		5030	Postage	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
27 Workforce Investment Board		5040	Mileage	\$1,500.00	\$0.00	\$662.89	\$837.11	44.19%
27 Workforce Investment Board		5050	Meeting Expenses	\$8,000.00	\$0.00	\$4,748.55	\$3,251.45	59.36%
27 Workforce Investment Board		5099	Miscellaneous Commodities	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
27 Workforce Investment Board		6000	Capital Projects	\$753.00	\$0.00	\$0.00	\$753.00	0.00%
28 Merit Commission		3010	Regular Salaries	\$0.00	\$0.00	\$36.93	(\$36.93)	0.00%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
28 Merit Commission		3030	Per Diems	\$2,500.00	\$0.00	\$750.00	\$1,750.00	30.00%
28 Merit Commission		3040	Over Time Salaries	\$1,650.00	\$0.00	\$1,766.89	(\$116.89)	107.08%
28 Merit Commission		4005	Association Dues/Memberships	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
28 Merit Commission		4023	Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
28 Merit Commission		4055	Contractual Printing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
28 Merit Commission		4060	Legal Notices & Advertisements	\$600.00	\$0.00	\$547.00	\$53.00	91.17%
28 Merit Commission		4251	Pre-Employment Physical/Evaluation	\$6,000.00	\$0.00	\$8,032.00	(\$2,032.00)	133.87%
28 Merit Commission		4275	Court Reporters Transcriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
28 Merit Commission		4316	New Recruits Testing	\$35,000.00	\$24,573.12	\$9,575.75	\$851.13	97.57%
28 Merit Commission		5010	Office Supplies	\$150.00	\$0.00	\$96.23	\$53.77	64.15%
28 Merit Commission		5040	Mileage	\$400.00	\$0.00	\$111.25	\$288.75	27.81%
29 ETS Board (911)		3010	Regular Salaries	\$315,511.00	\$0.00	\$231,549.53	\$83,961.47	73.39%
29 ETS Board (911)		3025	Holiday Pay	\$16,606.00	\$0.00	\$5,151.18	\$11,454.82	31.02%
29 ETS Board (911)		3040	Over Time Salaries	\$5,000.00	\$0.00	\$224.43	\$4,775.57	4.49%
29 ETS Board (911)		3050	Merit Pool - Non-Union Employees	\$7,007.00	\$0.00	\$0.00	\$7,007.00	0.00%
29 ETS Board (911)		3065	Sick Leave Buy Back	\$1,175.00	\$0.00	\$1,148.25	\$26.75	97.72%
29 ETS Board (911)		3105	Social Security/Co. Share	\$26,415.00	\$0.00	\$18,214.14	\$8,200.86	68.95%
29 ETS Board (911)		3110	Ill. Municipal Retirement Fund	\$34,586.00	\$0.00	\$23,869.82	\$10,716.18	69.02%
29 ETS Board (911)		3111	Pension Expense Entry (GASB 68)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
29 ETS Board (911)		3146	HCP Premium	\$96,654.00	\$0.00	\$50,582.92	\$46,071.08	52.33%
29 ETS Board (911)		4001	Contractual Services	\$300.00	\$0.00	\$194.40	\$105.60	64.80%
29 ETS Board (911)		4005	Association Dues/Memberships	\$475.00	\$0.00	\$137.00	\$338.00	28.84%
29 ETS Board (911)		4006	Training	\$19,000.00	\$0.00	\$5,484.00	\$13,516.00	28.86%
29 ETS Board (911)		4010	Audit & Management Services	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
29 ETS Board (911)		4025	Janitorial Services	\$3,000.00	\$964.56	\$2,035.44	\$0.00	100.00%
29 ETS Board (911)		4032	Interpreters	\$2,400.00	\$1,774.60	\$1,725.40	(\$1,100.00)	145.83%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
29 ETS Board (911)		4034	Premiums for Specific Ins	\$17,500.00	\$0.00	\$17,739.00	(\$239.00)	101.37%
29 ETS Board (911)		4055	Contractual Printing	\$250.00	\$0.00	\$1,279.00	(\$1,029.00)	511.60%
29 ETS Board (911)		4060	Legal Notices & Advertisements	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
29 ETS Board (911)		4096	Telecommunications	\$10,950.00	\$6,738.19	\$4,590.59	(\$378.78)	103.46%
29 ETS Board (911)		4101	Rent	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0.00%
29 ETS Board (911)		4105	Light & Power	\$6,000.00	\$334.20	\$2,065.80	\$3,600.00	40.00%
29 ETS Board (911)		4110	Heat/Gas	\$1,320.00	\$185.08	\$814.92	\$320.00	75.76%
29 ETS Board (911)		4115	Water & Sewer	\$100.00	\$0.00	\$79.58	\$20.42	79.58%
29 ETS Board (911)		4128	E-911 Line Costs	\$412,000.00	\$136,237.55	\$235,620.04	\$40,142.41	90.26%
29 ETS Board (911)		4130	Maintenance Agreements	\$238,564.35	\$110,970.89	\$99,102.52	\$28,490.94	88.06%
29 ETS Board (911)		4131	Maintenance Office Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
29 ETS Board (911)		4132	Computer Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
29 ETS Board (911)		4305	Repair & Maint Bldg & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29 ETS Board (911)		4306	Repair & Maint - Vehicles	\$2,500.00	\$0.00	\$1,429.72	\$1,070.28	57.19%
29 ETS Board (911)		4317	Dispatcher Training	\$141,790.33	\$79,800.00	\$47,533.33	\$14,457.00	89.80%
29 ETS Board (911)		4321	Computer Program Maint	\$587,700.00	\$46,284.47	\$480,802.74	\$60,612.79	89.69%
29 ETS Board (911)		4370	Legal Services	\$5,000.00	\$0.00	\$1,207.00	\$3,793.00	24.14%
29 ETS Board (911)		4423	Grants to Agencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29 ETS Board (911)		4426	PSAP Reimbursement Awards	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
29 ETS Board (911)		4435	Consultants	\$226,077.24	\$120,191.02	\$88,964.30	\$16,921.92	92.51%
29 ETS Board (911)		4449	Garbage Disposal	\$205.00	\$79.17	\$160.83	(\$35.00)	117.07%
29 ETS Board (911)		4450	Snow Removal	\$1,500.00	\$234.75	\$1,172.25	\$93.00	93.80%
29 ETS Board (911)		4452	Lawn Maintenance	\$850.00	\$497.34	\$663.12	(\$310.46)	136.52%
29 ETS Board (911)		5010	Office Supplies	\$1,000.00	\$0.00	\$2,241.85	(\$1,241.85)	224.19%
29 ETS Board (911)		5020	Office Equipment Less Than \$5,000	\$2,500.00	\$0.00	\$1,563.00	\$937.00	62.52%
29 ETS Board (911)		5030	Postage	\$0.00	\$0.00	\$24.90	(\$24.90)	0.00%

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29 ETS Board (911)		5040	Mileage	\$1,000.00	\$0.00	(\$27.00)	\$1,027.00	-2.70%
29 ETS Board (911)		5050	Meeting Expenses	\$96,075.00	\$51,075.00	\$12,684.52	\$32,315.48	66.36%
29 ETS Board (911)		5070	Miscellaneous Supplies	\$1,500.00	\$0.00	\$83.66	\$1,416.34	5.58%
29 ETS Board (911)		5115	Computer Components Under \$5,000	\$31,500.00	\$11,943.76	\$7,944.70	\$11,611.54	63.14%
29 ETS Board (911)		5125	Computer Software Under \$5,000	\$13,064.50	\$16,234.10	\$0.00	(\$3,169.60)	124.26%
29 ETS Board (911)		5136	Equipment Parts	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
29 ETS Board (911)		5160	Fuel, Oil, and Grease	\$2,000.00	\$0.00	\$338.49	\$1,661.51	16.92%
29 ETS Board (911)		6050	Computer Technology/Equipment Over \$5	\$1,260,434.70	\$888,572.58	\$371,862.12	\$0.00	100.00%
29 ETS Board (911)		6810	FUND BALANCE ENHANCEMENT	\$485,335.17	\$0.00	\$0.00	\$485,335.17	0.00%
31 County Coroner		3010	Regular Salaries	\$296,922.00	\$0.00	\$226,366.97	\$70,555.03	76.24%
31 County Coroner		3020	Part Time Salaries	\$20,838.00	\$0.00	\$38,917.58	(\$18,079.58)	186.76%
31 County Coroner		3025	Holiday Pay	\$16,246.00	\$0.00	\$5,459.85	\$10,786.15	33.61%
31 County Coroner		3040	Over Time Salaries	\$5,050.00	\$0.00	\$8,001.50	(\$2,951.50)	158.45%
31 County Coroner		3051	Merit Pool - Union Contracts	\$3,911.00	\$0.00	\$0.00	\$3,911.00	0.00%
31 County Coroner		3065	Sick Leave Buy Back	\$500.00	\$0.00	\$163.73	\$336.27	32.75%
31 County Coroner		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31 County Coroner		3105	Social Security/Co. Share	\$697.00	\$0.00	\$666.91	\$30.09	95.68%
31 County Coroner		4001	Contractual Services	\$450.00	\$0.00	\$355.00	\$95.00	78.89%
31 County Coroner		4005	Association Dues/Memberships	\$1,000.00	\$0.00	\$447.00	\$553.00	44.70%
31 County Coroner		4006	Training	\$5,000.00	\$0.00	\$1,669.62	\$3,330.38	33.39%
31 County Coroner		4050	Investigations	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
31 County Coroner		4096	Telecommunications	\$2,200.00	\$0.00	\$402.06	\$1,797.94	18.28%
31 County Coroner		4131	Maintenance Office Equipment	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
31 County Coroner		4133	Uniform Expense	\$1,500.00	\$0.00	\$79.66	\$1,420.34	5.31%
31 County Coroner		4160	Autopsies	\$111,000.00	\$26,187.00	\$48,313.00	\$36,500.00	67.12%
31 County Coroner		4161	Autopsy Transportation	\$21,000.00	\$0.00	\$12,635.00	\$8,365.00	60.17%

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31 County Coroner		4246	Medical Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
31 County Coroner		4306	Repair & Maint - Vehicles	\$800.00	\$0.00	\$227.21	\$572.79	28.40%
31 County Coroner		4441	Toxicology Laboratory	\$27,000.00	\$2,810.00	\$14,389.00	\$9,801.00	63.70%
31 County Coroner		5010	Office Supplies	\$1,000.00	\$0.00	\$791.13	\$208.87	79.11%
31 County Coroner		5020	Office Equipment Less Than \$5,000	\$932.00	\$0.00	\$822.94	\$109.06	88.30%
31 County Coroner		5030	Postage	\$0.00	\$0.00	\$35.10	(\$35.10)	0.00%
31 County Coroner		5040	Mileage	\$1,700.00	\$0.00	\$509.93	\$1,190.07	30.00%
31 County Coroner		5050	Meeting Expenses	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
31 County Coroner		5080	Medical Supplies	\$10,500.00	\$5,019.66	\$3,773.02	\$1,707.32	83.74%
31 County Coroner		5160	Fuel, Oil, and Grease	\$4,500.00	\$0.00	\$1,665.81	\$2,834.19	37.02%
31 County Coroner		5210	Publications	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
31 County Coroner		6700	Operating Transfer Out	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%
32 County Sheriff		3010	Regular Salaries	\$25,944,583.00	\$0.00	\$21,169,765.07	\$4,774,817.93	81.60%
32 County Sheriff		3020	Part Time Salaries	\$29,669.00	\$0.00	\$75,268.10	(\$45,599.10)	253.69%
32 County Sheriff		3025	Holiday Pay	\$1,365,863.00	\$0.00	\$487,485.22	\$878,377.78	35.69%
32 County Sheriff		3030	Per Diems	\$118,300.00	\$0.00	\$96,720.00	\$21,580.00	81.76%
32 County Sheriff		3040	Over Time Salaries	\$809,000.00	\$0.00	\$839,667.36	(\$30,667.36)	103.79%
32 County Sheriff		3050	Merit Pool - Non-Union Employees	\$124,133.00	\$0.00	\$0.00	\$124,133.00	0.00%
32 County Sheriff		3051	Merit Pool - Union Contracts	\$563,385.00	\$0.00	\$0.00	\$563,385.00	0.00%
32 County Sheriff		3065	Sick Leave Buy Back	\$302,942.00	\$0.00	\$86,671.80	\$216,270.20	28.61%
32 County Sheriff		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 County Sheriff		3100	Uniform Allowance	\$368,664.17	\$53,434.98	\$82,395.25	\$232,833.94	36.84%
32 County Sheriff		4001	Contractual Services	\$75,982.00	\$7,702.58	\$55,456.02	\$12,823.40	83.12%
32 County Sheriff		4005	Association Dues/Memberships	\$25,579.00	\$6,000.00	\$17,050.84	\$2,528.16	90.12%
32 County Sheriff		4006	Training	\$197,650.00	\$0.00	\$88,292.44	\$109,357.56	44.67%
32 County Sheriff		4008	Subscriptions	\$21,100.00	\$0.00	\$13,868.95	\$7,231.05	65.73%

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32 County Sheriff		4040	Transporting Prisoners	\$22,500.00	\$5,727.57	\$30,857.18	(\$14,084.75)	162.60%
32 County Sheriff		4050	Investigations	\$12,250.00	\$3,408.52	\$8,828.70	\$12.78	99.90%
32 County Sheriff		4055	Contractual Printing	\$12,959.82	\$2,882.64	\$5,197.19	\$4,879.99	62.35%
32 County Sheriff		4060	Legal Notices & Advertisements	\$500.00	\$0.00	\$349.00	\$151.00	69.80%
32 County Sheriff		4096	Telecommunications	\$21,260.00	\$0.00	\$30,438.57	(\$9,178.57)	143.17%
32 County Sheriff		4127	Leasing	\$700.00	\$0.00	\$258.42	\$441.58	36.92%
32 County Sheriff		4130	Maintenance Agreements	\$66,570.00	\$1,570.00	\$49,209.05	\$15,790.95	76.28%
32 County Sheriff		4132	Computer Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
32 County Sheriff		4133	Uniform Expense	\$35,460.00	\$2,535.23	\$35,201.51	(\$2,276.74)	106.42%
32 County Sheriff		4142	Health Care of Prisoners	\$1,552,500.00	\$326,846.98	\$1,195,653.02	\$30,000.00	98.07%
32 County Sheriff		4181	Miscellaneous Care of Prisoner	\$70,000.00	\$23,860.73	\$32,551.78	\$13,587.49	80.59%
32 County Sheriff		4251	Pre-Employment Physical/Evaluation	\$15,000.00	\$4,038.00	\$6,539.00	\$4,423.00	70.51%
32 County Sheriff		4303	Repair & Maint Mach & Equip	\$27,300.00	\$5,728.34	\$6,516.77	\$15,054.89	44.85%
32 County Sheriff		4305	Repair & Maint Bldg & Grounds	\$1,000.00	\$0.00	\$7,354.00	(\$6,354.00)	735.40%
32 County Sheriff		4306	Repair & Maint - Vehicles	\$211,030.57	\$71,560.92	\$130,318.61	\$9,151.04	95.66%
32 County Sheriff		4307	Radar Repairs	\$3,000.00	\$1,285.00	\$3,523.00	(\$1,808.00)	160.27%
32 County Sheriff		4308	Marine Unit - Contractual Services	\$46,750.00	\$17,974.00	\$10,523.28	\$18,252.72	60.96%
32 County Sheriff		4309	Repair & Maint Furn & Fixtures	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
32 County Sheriff		4312	Radio Repairs	\$9,500.00	\$38.89	\$9,461.11	\$0.00	100.00%
32 County Sheriff		4320	Repair & Maint Heavy Machinery	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
32 County Sheriff		4321	Computer Program Maint	\$40,801.00	\$0.00	\$37,095.60	\$3,705.40	90.92%
32 County Sheriff		4345	Towing & Storage	\$13,000.00	\$2,570.50	\$5,290.50	\$5,139.00	60.47%
32 County Sheriff		4395	Food Service	\$752,492.00	\$188,589.18	\$468,315.52	\$95,587.30	87.30%
32 County Sheriff		4397	Special Services	\$20,400.00	\$44.79	\$9,999.23	\$10,355.98	49.24%
32 County Sheriff		4570	Contingent	\$0.00	\$0.00	\$788.12	(\$788.12)	0.00%
32 County Sheriff		4591	License Charges	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00%

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32 County Sheriff		4620	Inmate Services	\$119,000.00	\$13,591.97	\$80,180.57	\$25,227.46	78.80%
32 County Sheriff		5006	Training Equipment < \$5,000 and Supplie	\$26,831.00	\$9,418.70	\$13,907.44	\$3,504.86	86.94%
32 County Sheriff		5010	Office Supplies	\$19,850.00	\$3,105.20	\$13,596.55	\$3,148.25	84.14%
32 County Sheriff		5020	Office Equipment Less Than \$5,000	\$12,190.00	\$0.00	\$1,633.43	\$10,556.57	13.40%
32 County Sheriff		5030	Postage	\$0.00	\$0.00	\$227.82	(\$227.82)	0.00%
32 County Sheriff		5040	Mileage	\$1,950.00	\$0.00	\$987.43	\$962.57	50.64%
32 County Sheriff		5050	Meeting Expenses	\$7,250.00	\$0.00	\$6,514.93	\$735.07	89.86%
32 County Sheriff		5051	Training Expenses - Sheriff	\$69,300.00	\$0.00	\$42,021.51	\$27,278.49	60.64%
32 County Sheriff		5060	Photography	\$4,500.00	\$500.00	\$964.95	\$3,035.05	32.55%
32 County Sheriff		5070	Miscellaneous Supplies	\$21,650.00	\$3,350.56	\$11,632.81	\$6,666.63	69.21%
32 County Sheriff		5099	Miscellaneous Commodities	\$40,210.00	\$9,810.50	\$26,916.44	\$3,483.06	91.34%
32 County Sheriff		5115	Computer Components Under \$5,000	\$5,500.00	\$0.00	\$652.37	\$4,847.63	11.86%
32 County Sheriff		5120	Security Equipment Under \$5,000	\$30,000.00	\$4,183.00	\$16,290.97	\$9,526.03	68.25%
32 County Sheriff		5125	Computer Software Under \$5,000	\$2,600.00	\$0.00	\$5,180.95	(\$2,580.95)	199.27%
32 County Sheriff		5127	Furniture and Fixtures Under \$5,000	\$0.00	\$0.00	\$3,732.70	(\$3,732.70)	0.00%
32 County Sheriff		5135	Automotive Equipment Under \$5,000	\$2,000.00	\$0.00	\$591.20	\$1,408.80	29.56%
32 County Sheriff		5136	Equipment Parts	\$13,000.00	\$4,738.69	\$7,622.23	\$639.08	95.08%
32 County Sheriff		5137	Machinery & Equipment Under \$5,000	\$5,000.00	\$0.00	\$282.56	\$4,717.44	5.65%
32 County Sheriff		5150	Cleaning Materials	\$122,200.00	\$67,050.76	\$55,076.83	\$72.41	99.94%
32 County Sheriff		5160	Fuel, Oil, and Grease	\$352,227.10	\$68,886.88	\$275,354.25	\$7,985.97	97.73%
32 County Sheriff		5175	K-9 Expenses	\$18,700.00	\$3,728.80	\$6,442.33	\$8,528.87	54.39%
32 County Sheriff		5210	Publications	\$925.00	\$0.00	\$0.00	\$925.00	0.00%
32 County Sheriff		5280	Range Supplies	\$83,130.00	\$4,939.22	\$65,212.64	\$12,978.14	84.39%
32 County Sheriff		5308	Marine Unit - Commodities	\$15,500.00	\$3,789.77	\$6,955.22	\$4,755.01	69.32%
32 County Sheriff		5310	Inmate Supplies	\$200,000.00	\$36,358.64	\$77,036.40	\$86,604.96	56.70%
32 County Sheriff		6020	Vehicles Over \$5,000	\$41,590.00	\$0.00	\$23,000.00	\$18,590.00	55.30%

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32 County Sheriff		6030	Furniture and Fixtures Over \$5,000	\$30,582.00	\$0.29	\$30,581.71	\$0.00	100.00%
32 County Sheriff		6040	Machinery and Equipment Over \$5,000	\$44,000.00	\$0.00	\$14,000.00	\$30,000.00	31.82%
32 County Sheriff		6050	Computer Technology/Equipment Over \$5,000	\$145,000.00	\$4,625.20	\$140,375.80	(\$1.00)	100.00%
32 County Sheriff		6070	Building Improvements Over \$50,000	\$326,080.86	\$58,327.80	\$39,212.63	\$228,540.43	29.91%
32 County Sheriff		6810	FUND BALANCE ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34 Emergency Management Agency		3010	Regular Salaries	\$225,734.00	\$0.00	\$182,675.44	\$43,058.56	80.93%
34 Emergency Management Agency		3025	Holiday Pay	\$11,881.00	\$0.00	\$2,426.06	\$9,454.94	20.42%
34 Emergency Management Agency		3040	Over Time Salaries	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34 Emergency Management Agency		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34 Emergency Management Agency		3065	Sick Leave Buy Back	\$1,289.00	\$0.00	\$1,260.06	\$28.94	97.75%
34 Emergency Management Agency		4001	Contractual Services	\$634.38	\$0.00	\$763.38	(\$129.00)	120.33%
34 Emergency Management Agency		4005	Association Dues/Memberships	\$2,000.00	\$0.00	\$500.00	\$1,500.00	25.00%
34 Emergency Management Agency		4006	Training	\$1,000.00	\$0.00	\$1,057.00	(\$57.00)	105.70%
34 Emergency Management Agency		4008	Subscriptions	\$2,500.00	\$0.00	\$1,657.77	\$842.23	66.31%
34 Emergency Management Agency		4055	Contractual Printing	\$1,500.00	\$0.00	\$153.33	\$1,346.67	10.22%
34 Emergency Management Agency		4096	Telecommunications	\$4,500.00	\$0.00	\$3,760.78	\$739.22	83.57%
34 Emergency Management Agency		4133	Uniform Expense	\$1,500.00	\$0.00	\$566.74	\$933.26	37.78%
34 Emergency Management Agency		4303	Repair & Maint Mach & Equip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34 Emergency Management Agency		4305	Repair & Maint Bldg & Grounds	\$0.00	\$0.00	\$206.25	(\$206.25)	0.00%
34 Emergency Management Agency		4306	Repair & Maint - Vehicles	\$2,500.00	\$0.00	\$2,647.31	(\$147.31)	105.89%
34 Emergency Management Agency		4312	Radio Repairs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34 Emergency Management Agency		5010	Office Supplies	\$1,880.00	\$143.63	\$2,567.85	(\$831.48)	144.23%
34 Emergency Management Agency		5020	Office Equipment Less Than \$5,000	\$500.00	\$0.00	\$2,064.01	(\$1,564.01)	412.80%
34 Emergency Management Agency		5040	Mileage	\$5,500.00	\$0.00	\$4,005.93	\$1,494.07	72.84%
34 Emergency Management Agency		5050	Meeting Expenses	\$6,000.00	\$0.00	\$2,021.36	\$3,978.64	33.69%
34 Emergency Management Agency		5070	Miscellaneous Supplies	\$8,000.00	\$0.00	\$1,994.78	\$6,005.22	24.93%

County of McHenry
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Primary Detail by: Dept Secondary Detail by: Object Lvl 3

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
34	Emergency Management Agency	5115	Computer Components Under \$5,000	\$2,000.00	\$0.00	\$150.52	\$1,849.48	7.53%
34	Emergency Management Agency	5136	Equipment Parts	\$2,100.00	\$0.00	\$767.50	\$1,332.50	36.55%
34	Emergency Management Agency	5160	Fuel, Oil, and Grease	\$3,000.00	\$0.00	\$537.26	\$2,462.74	17.91%
34	Emergency Management Agency	6020	Vehicles Over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34	Emergency Management Agency	6050	Computer Technology/Equipment Over \$5,000	\$4,995.00	\$0.00	\$4,995.00	\$0.00	100.00%
41	Clerk of the Circuit Court	3010	Regular Salaries	\$2,096,773.00	\$0.00	\$1,588,559.99	\$508,213.01	75.76%
41	Clerk of the Circuit Court	3025	Holiday Pay	\$115,738.00	\$0.00	\$52,123.00	\$63,615.00	45.04%
41	Clerk of the Circuit Court	3040	Over Time Salaries	\$2,005.00	\$0.00	\$1,949.14	\$55.86	97.21%
41	Clerk of the Circuit Court	3050	Merit Pool - Non-Union Employees	\$4,933.00	\$0.00	\$0.00	\$4,933.00	0.00%
41	Clerk of the Circuit Court	3051	Merit Pool - Union Contracts	\$34,499.00	\$0.00	\$0.00	\$34,499.00	0.00%
41	Clerk of the Circuit Court	3065	Sick Leave Buy Back	\$5,175.00	\$0.00	\$2,664.77	\$2,510.23	51.49%
41	Clerk of the Circuit Court	3105	Social Security/Co. Share	\$13,512.00	\$0.00	\$4,650.73	\$8,861.27	34.42%
41	Clerk of the Circuit Court	3110	Ill. Municipal Retirement Fund	\$17,693.00	\$0.00	\$6,099.73	\$11,593.27	34.48%
41	Clerk of the Circuit Court	3146	HCP Premium	\$46,246.00	\$0.00	\$17,089.11	\$29,156.89	36.95%
41	Clerk of the Circuit Court	4001	Contractual Services	\$216,452.00	\$63,000.00	\$125,676.43	\$27,775.57	87.17%
41	Clerk of the Circuit Court	4005	Association Dues/Memberships	\$1,700.00	\$0.00	\$1,502.00	\$198.00	88.35%
41	Clerk of the Circuit Court	4006	Training	\$2,000.00	\$0.00	\$625.00	\$1,375.00	31.25%
41	Clerk of the Circuit Court	4055	Contractual Printing	\$19,000.00	\$2,347.00	\$5,402.62	\$11,250.38	40.79%
41	Clerk of the Circuit Court	4060	Legal Notices & Advertisements	\$250.00	\$0.00	\$121.36	\$128.64	48.54%
41	Clerk of the Circuit Court	4096	Telecommunications	\$1,220.00	\$0.00	\$540.00	\$680.00	44.26%
41	Clerk of the Circuit Court	4130	Maintenance Agreements	\$500.00	\$0.00	\$372.20	\$127.80	74.44%
41	Clerk of the Circuit Court	4305	Repair & Maint Bldg & Grounds	\$0.00	\$0.00	\$120.00	(\$120.00)	0.00%
41	Clerk of the Circuit Court	4321	Computer Program Maint	\$584,424.50	\$0.00	\$493,097.99	\$91,326.51	84.37%
41	Clerk of the Circuit Court	5010	Office Supplies	\$42,000.00	\$498.92	\$18,628.07	\$22,873.01	45.54%
41	Clerk of the Circuit Court	5020	Office Equipment Less Than \$5,000	\$3,000.00	\$0.00	\$2,790.12	\$209.88	93.00%
41	Clerk of the Circuit Court	5030	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

County of McHenry
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41 Clerk of the Circuit Court		5040	Mileage	\$300.00	\$0.00	\$245.25	\$54.75	81.75%
41 Clerk of the Circuit Court		5050	Meeting Expenses	\$250.00	\$0.00	\$397.15	(\$147.15)	158.86%
41 Clerk of the Circuit Court		5070	Miscellaneous Supplies	\$0.00	\$0.00	\$106.70	(\$106.70)	0.00%
41 Clerk of the Circuit Court		5099	Miscellaneous Commodities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41 Clerk of the Circuit Court		5115	Computer Components Under \$5,000	\$408.00	\$0.00	\$0.00	\$408.00	0.00%
41 Clerk of the Circuit Court		5125	Computer Software Under \$5,000	\$0.00	\$0.00	\$256.99	(\$256.99)	0.00%
41 Clerk of the Circuit Court		6030	Furniture and Fixtures Over \$5,000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
41 Clerk of the Circuit Court		6050	Computer Technology/Equipment Over \$5,000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
41 Clerk of the Circuit Court		6810	FUND BALANCE ENHANCEMENT	\$36,895.00	\$0.00	\$0.00	\$36,895.00	0.00%
42 Circuit Court		3010	Regular Salaries	\$956,240.00	\$0.00	\$730,678.35	\$225,561.65	76.41%
42 Circuit Court		3020	Part Time Salaries	\$24,431.00	\$0.00	\$12,755.17	\$11,675.83	52.21%
42 Circuit Court		3025	Holiday Pay	\$48,769.00	\$0.00	\$18,023.19	\$30,745.81	36.96%
42 Circuit Court		3050	Merit Pool - Non-Union Employees	\$8,751.00	\$0.00	\$0.00	\$8,751.00	0.00%
42 Circuit Court		3065	Sick Leave Buy Back	\$1,470.00	\$0.00	\$1,437.44	\$32.56	97.79%
42 Circuit Court		3070	Judges Supplmt. Co To St	\$10,500.00	\$0.00	\$4,750.00	\$5,750.00	45.24%
42 Circuit Court		3105	Social Security/Co. Share	\$29,140.00	\$0.00	\$21,172.12	\$7,967.88	72.66%
42 Circuit Court		3110	Ill. Municipal Retirement Fund	\$38,157.00	\$0.00	\$27,757.10	\$10,399.90	72.74%
42 Circuit Court		3146	HCP Premium	\$87,567.00	\$0.00	\$67,320.57	\$20,246.43	76.88%
42 Circuit Court		4001	Contractual Services	\$285,170.00	\$2,550.00	\$186,222.47	\$96,397.53	66.20%
42 Circuit Court		4005	Association Dues/Memberships	\$12,500.00	\$0.00	\$13,830.00	(\$1,330.00)	110.64%
42 Circuit Court		4006	Training	\$15,000.00	\$0.00	\$2,432.88	\$12,567.12	16.22%
42 Circuit Court		4008	Subscriptions	\$35,000.00	\$12,153.65	\$23,772.40	(\$926.05)	102.65%
42 Circuit Court		4015	Jurors Expenses	\$250,000.00	\$0.00	\$158,456.44	\$91,543.56	63.38%
42 Circuit Court		4032	Interpreters	\$21,500.00	\$0.00	\$1,958.85	\$19,541.15	9.11%
42 Circuit Court		4050	Investigations	\$0.00	\$0.00	\$1,999.94	(\$1,999.94)	0.00%
42 Circuit Court		4055	Contractual Printing	\$10,500.00	\$4,652.00	\$12,593.25	(\$6,745.25)	164.24%

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42 Circuit Court		4060	Legal Notices & Advertisements	\$3,000.00	\$0.00	\$3,345.68	(\$345.68)	111.52%
42 Circuit Court		4096	Telecommunications	\$6,400.00	\$0.00	\$5,713.29	\$686.71	89.27%
42 Circuit Court		4101	Rent	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
42 Circuit Court		4131	Maintenance Office Equipment	\$0.00	\$0.00	\$350.00	(\$350.00)	0.00%
42 Circuit Court		4135	Psychological/Psychiatric Serv	\$77,950.00	\$10.00	\$55,715.00	\$22,225.00	71.49%
42 Circuit Court		4246	Medical Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
42 Circuit Court		4275	Court Reporters Transcriptions	\$12,000.00	\$0.00	\$10,622.25	\$1,377.75	88.52%
42 Circuit Court		4305	Repair & Maint Bldg & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42 Circuit Court		4321	Computer Program Maint	\$13,000.00	\$0.00	\$12,752.99	\$247.01	98.10%
42 Circuit Court		4370	Legal Services	\$10,000.00	\$0.00	\$25,500.50	(\$15,500.50)	255.01%
42 Circuit Court		4371	Special Public Defenders	\$185,000.00	\$67,833.26	\$138,749.85	(\$21,583.11)	111.67%
42 Circuit Court		4392	Electronic Monitoring	\$500.00	\$0.00	\$212.40	\$287.60	42.48%
42 Circuit Court		4570	Contingent	\$0.00	\$0.00	\$17.84	(\$17.84)	0.00%
42 Circuit Court		4610	Academic Education	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
42 Circuit Court		5010	Office Supplies	\$24,960.00	\$181.32	\$10,395.93	\$14,382.75	42.38%
42 Circuit Court		5015	Paper & Forms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42 Circuit Court		5020	Office Equipment Less Than \$5,000	\$9,450.00	\$0.00	\$5,614.62	\$3,835.38	59.41%
42 Circuit Court		5030	Postage	\$9,000.00	\$0.00	\$5,091.43	\$3,908.57	56.57%
42 Circuit Court		5040	Mileage	\$2,900.00	\$0.00	\$425.65	\$2,474.35	14.68%
42 Circuit Court		5050	Meeting Expenses	\$27,818.00	\$0.00	\$23,396.26	\$4,421.74	84.10%
42 Circuit Court		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$1,792.22	(\$1,292.22)	358.44%
42 Circuit Court		5080	Medical Supplies	\$3,000.00	\$0.00	\$285.00	\$2,715.00	9.50%
42 Circuit Court		5115	Computer Components Under \$5,000	\$7,000.00	\$0.00	\$2,229.85	\$4,770.15	31.86%
42 Circuit Court		5125	Computer Software Under \$5,000	\$5,500.00	\$0.00	\$541.00	\$4,959.00	9.84%
42 Circuit Court		5210	Publications	\$85,000.00	\$40,472.90	\$50,150.06	(\$5,622.96)	106.62%
42 Circuit Court		6030	Furniture and Fixtures Over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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42 Circuit Court		6050	Computer Technology/Equipment Over \$5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42 Circuit Court		6810	FUND BALANCE ENHANCEMENT	\$16,876.00	\$0.00	\$0.00	\$16,876.00	0.00%
43 Court Services		3010	Regular Salaries	\$2,206,750.00	\$0.00	\$1,632,058.27	\$574,691.73	73.96%
43 Court Services		3025	Holiday Pay	\$116,145.00	\$0.00	\$52,263.42	\$63,881.58	45.00%
43 Court Services		3040	Over Time Salaries	\$12,000.00	\$0.00	\$8,908.56	\$3,091.44	74.24%
43 Court Services		3065	Sick Leave Buy Back	\$5,831.00	\$0.00	\$5,691.29	\$139.71	97.60%
43 Court Services		4001	Contractual Services	\$8,000.00	\$0.00	\$4,491.32	\$3,508.68	56.14%
43 Court Services		4005	Association Dues/Memberships	\$3,000.00	\$0.00	\$2,274.76	\$725.24	75.83%
43 Court Services		4006	Training	\$60,000.00	\$0.00	\$14,718.00	\$45,282.00	24.53%
43 Court Services		4008	Subscriptions	\$0.00	\$2,376.00	\$2,376.00	(\$4,752.00)	0.00%
43 Court Services		4050	Investigations	\$0.00	\$0.00	\$398.88	(\$398.88)	0.00%
43 Court Services		4055	Contractual Printing	\$3,000.00	\$63.00	\$1,169.00	\$1,768.00	41.07%
43 Court Services		4096	Telecommunications	\$35,000.00	\$0.00	\$21,044.47	\$13,955.53	60.13%
43 Court Services		4101	Rent	\$20,000.00	\$1,031.25	\$1,468.75	\$17,500.00	12.50%
43 Court Services		4133	Uniform Expense	\$2,000.00	\$0.00	\$276.00	\$1,724.00	13.80%
43 Court Services		4135	Psychological/Psychiatric Serv	\$15,000.00	\$0.00	\$3,310.00	\$11,690.00	22.07%
43 Court Services		4136	Juvenile Offender Services	\$80,000.00	\$17,332.20	\$35,067.80	\$27,600.00	65.50%
43 Court Services		4190	Juvenile Placement	\$375,000.00	\$0.00	\$135,345.10	\$239,654.90	36.09%
43 Court Services		4246	Medical Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
43 Court Services		4303	Repair & Maint Mach & Equip	\$0.00	\$0.00	\$292.50	(\$292.50)	0.00%
43 Court Services		4306	Repair & Maint - Vehicles	\$6,000.00	\$0.00	\$2,934.91	\$3,065.09	48.92%
43 Court Services		4310	Juvenile Detention	\$250,000.00	\$0.00	\$169,265.00	\$80,735.00	67.71%
43 Court Services		4321	Computer Program Maint	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
43 Court Services		4390	Adult Probation Programs	\$30,000.00	\$577.93	\$2,422.07	\$27,000.00	10.00%
43 Court Services		4392	Electronic Monitoring	\$7,020.00	\$13,744.90	\$29,925.10	(\$36,650.00)	622.08%
43 Court Services		4442	Private Lab Services	\$4,500.00	\$1,414.00	\$1,241.00	\$1,845.00	59.00%

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43 Court Services		4570	Contingent	\$0.00	\$0.00	\$20.54	(\$20.54)	0.00%
43 Court Services		5010	Office Supplies	\$12,500.00	\$423.95	\$4,766.84	\$7,309.21	41.53%
43 Court Services		5020	Office Equipment Less Than \$5,000	\$10,000.00	\$0.00	\$1,866.57	\$8,133.43	18.67%
43 Court Services		5030	Postage	\$0.00	\$0.00	\$7.45	(\$7.45)	0.00%
43 Court Services		5040	Mileage	\$3,000.00	\$0.00	\$383.71	\$2,616.29	12.79%
43 Court Services		5050	Meeting Expenses	\$33,500.00	\$0.00	\$13,308.16	\$20,191.84	39.73%
43 Court Services		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$535.15	(\$35.15)	107.03%
43 Court Services		5080	Medical Supplies	\$37,980.00	\$12,237.39	\$21,572.23	\$4,170.38	89.02%
43 Court Services		5099	Miscellaneous Commodities	\$1,000.00	\$0.00	\$491.99	\$508.01	49.20%
43 Court Services		5115	Computer Components Under \$5,000	\$5,000.00	\$0.00	\$973.11	\$4,026.89	19.46%
43 Court Services		5125	Computer Software Under \$5,000	\$3,950.00	\$0.00	\$3,607.00	\$343.00	91.32%
43 Court Services		5160	Fuel, Oil, and Grease	\$7,936.00	\$0.00	\$3,691.03	\$4,244.97	46.51%
43 Court Services		5210	Publications	\$1,000.00	\$0.00	\$536.00	\$464.00	53.60%
44 Public Defender		3010	Regular Salaries	\$978,321.00	\$0.00	\$821,721.18	\$156,599.82	83.99%
44 Public Defender		3025	Holiday Pay	\$49,388.00	\$0.00	\$6,576.62	\$42,811.38	13.32%
44 Public Defender		3040	Over Time Salaries	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
44 Public Defender		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44 Public Defender		3065	Sick Leave Buy Back	\$11,459.00	\$0.00	\$5,711.15	\$5,747.85	49.84%
44 Public Defender		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44 Public Defender		4005	Association Dues/Memberships	\$4,250.00	\$0.00	\$1,040.00	\$3,210.00	24.47%
44 Public Defender		4006	Training	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
44 Public Defender		4050	Investigations	\$1,500.00	\$0.00	\$525.64	\$974.36	35.04%
44 Public Defender		4055	Contractual Printing	\$1,300.00	\$0.00	\$67.58	\$1,232.42	5.20%
44 Public Defender		4096	Telecommunications	\$600.00	\$0.00	\$75.96	\$524.04	12.66%
44 Public Defender		4135	Psychological/Psychiatric Serv	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
44 Public Defender		4306	Repair & Maint - Vehicles	\$600.00	\$0.00	\$544.47	\$55.53	90.75%

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44 Public Defender		5010	Office Supplies	\$2,600.00	\$62.46	\$1,245.09	\$1,292.45	50.29%
44 Public Defender		5020	Office Equipment Less Than \$5,000	\$979.00	\$0.00	\$22.49	\$956.51	2.30%
44 Public Defender		5040	Mileage	\$600.00	\$0.00	\$29.54	\$570.46	4.92%
44 Public Defender		5050	Meeting Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
44 Public Defender		5070	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44 Public Defender		5160	Fuel, Oil, and Grease	\$3,400.00	\$0.00	\$965.88	\$2,434.12	28.41%
44 Public Defender		5210	Publications	\$1,850.00	\$0.00	\$2,534.00	(\$684.00)	136.97%
45 States Attorney		3010	Regular Salaries	\$2,508,224.00	\$0.00	\$2,071,845.29	\$436,378.71	82.60%
45 States Attorney		3025	Holiday Pay	\$125,106.00	\$0.00	\$24,636.70	\$100,469.30	19.69%
45 States Attorney		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45 States Attorney		3065	Sick Leave Buy Back	\$585.00	\$0.00	\$0.00	\$585.00	0.00%
45 States Attorney		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45 States Attorney		3146	HCP Premium	\$8,223.00	\$0.00	\$4,798.23	\$3,424.77	58.35%
45 States Attorney		4005	Association Dues/Memberships	\$11,000.00	\$0.00	\$6,489.00	\$4,511.00	58.99%
45 States Attorney		4006	Training	\$3,000.00	\$0.00	\$2,625.67	\$374.33	87.52%
45 States Attorney		4008	Subscriptions	\$2,150.00	\$0.00	\$279.99	\$1,870.01	13.02%
45 States Attorney		4032	Interpreters	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
45 States Attorney		4060	Legal Notices & Advertisements	\$3,000.00	\$0.00	\$2,422.28	\$577.72	80.74%
45 States Attorney		4095	Cellular Phone Charges	\$5,500.00	\$0.00	\$3,416.63	\$2,083.37	62.12%
45 States Attorney		4096	Telecommunications	\$4,000.00	\$0.00	\$1,684.39	\$2,315.61	42.11%
45 States Attorney		4275	Court Reporters Transcriptions	\$60,000.00	\$11,166.64	\$34,303.11	\$14,530.25	75.78%
45 States Attorney		4285	Expert Witness Fee	\$27,000.00	\$0.00	\$7,334.55	\$19,665.45	27.17%
45 States Attorney		4288	Case Related Service Fees	\$1,500.00	\$0.00	\$1,020.22	\$479.78	68.01%
45 States Attorney		4290	Miscellaneous Trial Expenses	\$2,500.00	\$1,009.25	\$1,411.15	\$79.60	96.82%
45 States Attorney		4303	Repair & Maint Mach & Equip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
45 States Attorney		4306	Repair & Maint - Vehicles	\$2,500.00	\$0.00	\$4,059.30	(\$1,559.30)	162.37%

County of McHenry
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Primary Detail by: Dept Secondary Detail by: Object Lvl 3

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
45 States Attorney		4321	Computer Program Maint	\$51,000.00	\$0.00	\$19,506.00	\$31,494.00	38.25%
45 States Attorney		4370	Legal Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
45 States Attorney		4372	Appellate Prosecutor	\$36,000.00	\$0.00	\$36,000.00	\$0.00	100.00%
45 States Attorney		4570	Contingent	\$0.00	\$0.00	(\$1.27)	\$1.27	0.00%
45 States Attorney		4591	License Charges	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
45 States Attorney		5010	Office Supplies	\$16,500.00	\$739.58	\$8,296.86	\$7,463.56	54.77%
45 States Attorney		5030	Postage	\$500.00	\$0.00	\$13.67	\$486.33	2.73%
45 States Attorney		5040	Mileage	\$200.00	\$0.00	(\$4.50)	\$204.50	-2.25%
45 States Attorney		5050	Meeting Expenses	\$10,000.00	\$0.00	\$6,073.06	\$3,926.94	60.73%
45 States Attorney		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$498.66	\$1.34	99.73%
45 States Attorney		5115	Computer Components Under \$5,000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
45 States Attorney		5125	Computer Software Under \$5,000	\$500.00	\$1,750.00	\$561.00	(\$1,811.00)	462.20%
45 States Attorney		5160	Fuel, Oil, and Grease	\$6,000.00	\$0.00	\$3,623.27	\$2,376.73	60.39%
45 States Attorney		5210	Publications	\$7,500.00	\$0.00	\$5,656.75	\$1,843.25	75.42%
51 Health Department		3010	Regular Salaries	\$3,785,024.00	\$0.00	\$2,851,918.00	\$933,106.00	75.35%
51 Health Department		3020	Part Time Salaries	\$616,575.00	\$0.00	\$365,306.31	\$251,268.69	59.25%
51 Health Department		3025	Holiday Pay	\$231,688.00	\$0.00	\$96,763.55	\$134,924.45	41.76%
51 Health Department		3040	Over Time Salaries	\$12,000.00	\$0.00	\$7,540.23	\$4,459.77	62.84%
51 Health Department		3051	Merit Pool - Union Contracts	\$9,745.00	\$0.00	\$0.00	\$9,745.00	0.00%
51 Health Department		3065	Sick Leave Buy Back	\$3,161.00	\$0.00	\$4,146.12	(\$985.12)	131.16%
51 Health Department		3080	Vehicle Allowance	\$4,800.00	\$0.00	\$2,400.06	\$2,399.94	50.00%
51 Health Department		3100	Uniform Allowance	\$5,000.00	\$2.05	\$3,181.99	\$1,815.96	63.68%
51 Health Department		3105	Social Security/Co. Share	\$88,878.00	\$0.00	\$64,357.38	\$24,520.62	72.41%
51 Health Department		3110	Ill. Municipal Retirement Fund	\$109,585.00	\$0.00	\$77,988.60	\$31,596.40	71.17%
51 Health Department		3146	HCP Premium	\$320,537.00	\$0.00	\$212,361.30	\$108,175.70	66.25%
51 Health Department		4001	Contractual Services	\$177,500.00	\$15,535.00	\$77,784.34	\$84,180.66	52.57%

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Primary Detail by: Dept Secondary Detail by: Object Lvl 3

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
51 Health Department		4005	Association Dues/Memberships	\$11,700.00	\$0.00	\$9,796.99	\$1,903.01	83.73%
51 Health Department		4006	Training	\$28,850.00	\$0.00	\$8,936.97	\$19,913.03	30.98%
51 Health Department		4008	Subscriptions	\$1,950.00	\$0.00	\$21,487.39	(\$19,537.39)	1101.92%
51 Health Department		4055	Contractual Printing	\$19,250.00	\$0.00	\$8,228.75	\$11,021.25	42.75%
51 Health Department		4096	Telecommunications	\$29,700.00	\$0.00	\$18,628.06	\$11,071.94	62.72%
51 Health Department		4101	Rent	\$7,880.00	\$0.00	\$5,752.08	\$2,127.92	73.00%
51 Health Department		4127	Leasing	\$1,920.00	\$0.00	\$1,435.59	\$484.41	74.77%
51 Health Department		4130	Maintenance Agreements	\$13,600.00	\$486.00	\$6,574.14	\$6,539.86	51.91%
51 Health Department		4131	Maintenance Office Equipment	\$0.00	\$0.00	\$548.85	(\$548.85)	0.00%
51 Health Department		4246	Medical Services	\$230,699.00	\$0.00	\$127,717.04	\$102,981.96	55.36%
51 Health Department		4270	Veterinarian Service	\$34,000.00	\$7,078.47	\$10,921.53	\$16,000.00	52.94%
51 Health Department		4306	Repair & Maint - Vehicles	\$16,550.00	\$0.00	\$7,703.47	\$8,846.53	46.55%
51 Health Department		4320	Repair & Maint Heavy Machinery	\$4,300.00	\$0.00	\$537.77	\$3,762.23	12.51%
51 Health Department		4321	Computer Program Maint	\$3,500.00	\$3,719.00	\$0.00	(\$219.00)	106.26%
51 Health Department		4355	Noxious Weed Control	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
51 Health Department		4435	Consultants	\$15,000.00	\$0.00	\$1,407.98	\$13,592.02	9.39%
51 Health Department		4442	Private Lab Services	\$21,000.00	\$7,741.21	\$6,305.79	\$6,953.00	66.89%
51 Health Department		4449	Garbage Disposal	\$4,700.00	\$764.61	\$1,385.39	\$2,550.00	45.74%
51 Health Department		5010	Office Supplies	\$25,600.00	\$0.00	\$10,566.85	\$15,033.15	41.28%
51 Health Department		5020	Office Equipment Less Than \$5,000	\$8,000.00	\$4,016.72	\$2,087.00	\$1,896.28	76.30%
51 Health Department		5040	Mileage	\$26,187.00	\$0.00	\$12,222.21	\$13,964.79	46.67%
51 Health Department		5050	Meeting Expenses	\$20,250.00	\$0.00	\$12,154.16	\$8,095.84	60.02%
51 Health Department		5055	Transportation	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
51 Health Department		5070	Miscellaneous Supplies	\$134,000.00	\$5,569.47	\$50,071.55	\$78,358.98	41.52%
51 Health Department		5080	Medical Supplies	\$43,000.00	\$7,051.47	\$20,175.38	\$15,773.15	63.32%
51 Health Department		5085	Medication	\$47,500.00	\$16,042.28	\$43,497.14	(\$12,039.42)	125.35%

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Primary Detail by: Dept Secondary Detail by: Object Lvl 3

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
51 Health Department		5115	Computer Components Under \$5,000	\$2,230.00	\$0.00	\$1,509.83	\$720.17	67.71%
51 Health Department		5125	Computer Software Under \$5,000	\$6,650.00	\$0.00	\$0.00	\$6,650.00	0.00%
51 Health Department		5150	Cleaning Materials	\$5,500.00	\$1,504.62	\$2,884.74	\$1,110.64	79.81%
51 Health Department		5160	Fuel, Oil, and Grease	\$36,250.00	\$0.00	\$13,849.59	\$22,400.41	38.21%
51 Health Department		5171	Food - Animal	\$6,926.17	\$2,493.23	\$1,521.76	\$2,911.18	57.97%
51 Health Department		5210	Publications	\$5,754.00	\$0.00	\$729.66	\$5,024.34	12.68%
51 Health Department		5251	Promotional Events	\$15,824.00	\$1,099.75	\$11,795.32	\$2,928.93	81.49%
51 Health Department		6310	Vaccine Used	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
61 Valley Hi Nursing Home		3010	Regular Salaries	\$3,896,365.00	\$0.00	\$3,284,751.31	\$611,613.69	84.30%
61 Valley Hi Nursing Home		3020	Part Time Salaries	\$1,231,888.00	\$0.00	\$629,256.36	\$602,631.64	51.08%
61 Valley Hi Nursing Home		3025	Holiday Pay	\$251,056.00	\$0.00	\$123,244.10	\$127,811.90	49.09%
61 Valley Hi Nursing Home		3040	Over Time Salaries	\$335,000.00	\$0.00	\$195,767.52	\$139,232.48	58.44%
61 Valley Hi Nursing Home		3050	Merit Pool - Non-Union Employees	\$23,247.00	\$0.00	\$0.00	\$23,247.00	0.00%
61 Valley Hi Nursing Home		3051	Merit Pool - Union Contracts	\$58,834.00	\$0.00	\$0.00	\$58,834.00	0.00%
61 Valley Hi Nursing Home		3065	Sick Leave Buy Back	\$2,253.00	\$0.00	\$2,276.45	(\$23.45)	101.04%
61 Valley Hi Nursing Home		3105	Social Security/Co. Share	\$401,166.00	\$0.00	\$324,017.71	\$77,148.29	80.77%
61 Valley Hi Nursing Home		3110	Ill. Municipal Retirement Fund	\$496,420.00	\$0.00	\$373,402.10	\$123,017.90	75.22%
61 Valley Hi Nursing Home		3146	HCP Premium	\$1,630,304.00	\$0.00	\$927,324.86	\$702,979.14	56.88%
61 Valley Hi Nursing Home		4001	Contractual Services	\$6,500.00	\$0.00	\$4,520.00	\$1,980.00	69.54%
61 Valley Hi Nursing Home		4005	Association Dues/Memberships	\$15,000.00	\$0.00	\$8,360.60	\$6,639.40	55.74%
61 Valley Hi Nursing Home		4006	Training	\$17,950.00	\$5,800.00	\$24,442.99	(\$12,292.99)	168.48%
61 Valley Hi Nursing Home		4007	Education	\$2,500.00	\$0.00	\$707.48	\$1,792.52	28.30%
61 Valley Hi Nursing Home		4008	Subscriptions	\$800.00	\$0.00	\$973.49	(\$173.49)	121.69%
61 Valley Hi Nursing Home		4010	Audit & Management Services	\$52,300.00	\$30,065.02	\$18,034.98	\$4,200.00	91.97%
61 Valley Hi Nursing Home		4016	Liability Insurance Premium	\$149,750.00	\$0.00	\$500.00	\$149,250.00	0.33%
61 Valley Hi Nursing Home		4018	Premium on Excess Ins. Benefit	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%

County of McHenry
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Primary Detail by: Dept Secondary Detail by: Object Lvl 3

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
61 Valley Hi Nursing Home		4021	Physician Services	\$40,000.00	\$9,000.00	\$27,000.00	\$4,000.00	90.00%
61 Valley Hi Nursing Home		4022	Nursing Services	\$116,000.00	\$34,595.75	\$2,735.82	\$78,668.43	32.18%
61 Valley Hi Nursing Home		4029	Reimb to State-Unemp Ins	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
61 Valley Hi Nursing Home		4050	Investigations	\$1,580.00	\$0.00	\$1,068.80	\$511.20	67.65%
61 Valley Hi Nursing Home		4055	Contractual Printing	\$650.00	\$0.00	\$423.54	\$226.46	65.16%
61 Valley Hi Nursing Home		4060	Legal Notices & Advertisements	\$12,560.00	\$0.00	\$51.40	\$12,508.60	0.41%
61 Valley Hi Nursing Home		4096	Telecommunications	\$22,600.00	\$3,717.32	\$20,038.33	(\$1,155.65)	105.11%
61 Valley Hi Nursing Home		4098	Safety Compliance	\$47,300.00	\$15,575.21	\$34,224.79	(\$2,500.00)	105.29%
61 Valley Hi Nursing Home		4101	Rent	\$4,120.00	\$5,916.78	\$224.88	(\$2,021.66)	149.07%
61 Valley Hi Nursing Home		4105	Light & Power	\$113,000.00	\$0.00	\$69,412.81	\$43,587.19	61.43%
61 Valley Hi Nursing Home		4110	Heat/Gas	\$46,725.00	\$0.00	\$21,453.86	\$25,271.14	45.92%
61 Valley Hi Nursing Home		4120	Contractual Photocopying	\$13,000.00	\$4,375.77	\$8,624.23	\$0.00	100.00%
61 Valley Hi Nursing Home		4127	Leasing	\$2,400.00	\$800.00	\$1,600.00	\$0.00	100.00%
61 Valley Hi Nursing Home		4132	Computer Maintenance	\$7,000.00	\$32.00	\$7,068.00	(\$100.00)	101.43%
61 Valley Hi Nursing Home		4137	Bed Registration Fee	\$315,000.00	\$0.00	\$227,594.00	\$87,406.00	72.25%
61 Valley Hi Nursing Home		4245	Therapist Services	\$665,000.00	\$277,064.83	\$505,517.35	(\$117,582.18)	117.68%
61 Valley Hi Nursing Home		4246	Medical Services	\$3,500.00	\$0.00	\$13,695.02	(\$10,195.02)	391.29%
61 Valley Hi Nursing Home		4251	Pre-Employment Physical/Evaluation	\$12,600.00	\$0.00	\$6,150.39	\$6,449.61	48.81%
61 Valley Hi Nursing Home		4303	Repair & Maint Mach & Equip	\$6,700.00	\$250.00	\$6,131.38	\$318.62	95.24%
61 Valley Hi Nursing Home		4305	Repair & Maint Bldg & Grounds	\$21,150.00	\$1,582.73	\$22,187.49	(\$2,620.22)	112.39%
61 Valley Hi Nursing Home		4306	Repair & Maint - Vehicles	\$500.00	\$0.00	\$944.93	(\$444.93)	188.99%
61 Valley Hi Nursing Home		4313	Physical Plant Maintenance	\$5,000.00	\$2,680.00	\$2,460.00	(\$140.00)	102.80%
61 Valley Hi Nursing Home		4321	Computer Program Maint	\$45,000.00	\$12,665.21	\$27,393.09	\$4,941.70	89.02%
61 Valley Hi Nursing Home		4330	X-Ray and Lab	\$16,000.00	\$2,057.41	\$10,888.94	\$3,053.65	80.91%
61 Valley Hi Nursing Home		4340	Medical Equipment Rental	\$27,000.00	\$7,166.24	\$16,233.76	\$3,600.00	86.67%
61 Valley Hi Nursing Home		4428	Employee Relations	\$0.00	\$0.00	\$71.00	(\$71.00)	0.00%

County of McHenry
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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
61 Valley Hi Nursing Home		4435	Consultants	\$54,500.00	\$19,816.53	\$32,942.91	\$1,740.56	96.81%
61 Valley Hi Nursing Home		4449	Garbage Disposal	\$13,000.00	\$3,200.00	\$9,800.00	\$0.00	100.00%
61 Valley Hi Nursing Home		4570	Contingent	\$140,000.00	\$20,216.43	\$80,158.39	\$39,625.18	71.70%
61 Valley Hi Nursing Home		4591	License Charges	\$4,450.00	\$0.00	\$2,540.00	\$1,910.00	57.08%
61 Valley Hi Nursing Home		5010	Office Supplies	\$15,300.00	\$1,874.24	\$10,320.44	\$3,105.32	79.70%
61 Valley Hi Nursing Home		5030	Postage	\$7,500.00	\$0.00	\$3,815.33	\$3,684.67	50.87%
61 Valley Hi Nursing Home		5040	Mileage	\$2,700.00	\$0.00	\$1,970.80	\$729.20	72.99%
61 Valley Hi Nursing Home		5050	Meeting Expenses	\$4,800.00	\$0.00	\$2,197.43	\$2,602.57	45.78%
61 Valley Hi Nursing Home		5070	Miscellaneous Supplies	\$180,289.50	\$47,432.90	\$116,026.29	\$16,830.31	90.66%
61 Valley Hi Nursing Home		5071	Promotional Items	\$1,500.00	\$0.00	\$1,382.95	\$117.05	92.20%
61 Valley Hi Nursing Home		5080	Medical Supplies	\$108,000.00	\$25,628.80	\$76,934.88	\$5,436.32	94.97%
61 Valley Hi Nursing Home		5085	Medication	\$179,500.00	\$106,047.73	\$73,588.32	(\$136.05)	100.08%
61 Valley Hi Nursing Home		5099	Miscellaneous Commodities	\$30,850.00	\$12,449.00	\$18,070.42	\$330.58	98.93%
61 Valley Hi Nursing Home		5115	Computer Components Under \$5,000	\$500.00	\$0.00	\$194.59	\$305.41	38.92%
61 Valley Hi Nursing Home		5125	Computer Software Under \$5,000	\$15,576.00	\$13,783.00	\$2,307.95	(\$514.95)	103.31%
61 Valley Hi Nursing Home		5136	Equipment Parts	\$18,400.00	\$4,848.02	\$7,885.36	\$5,666.62	69.20%
61 Valley Hi Nursing Home		5150	Cleaning Materials	\$95,500.00	\$22,061.14	\$71,347.94	\$2,090.92	97.81%
61 Valley Hi Nursing Home		5160	Fuel, Oil, and Grease	\$1,500.00	\$0.00	\$1,148.82	\$351.18	76.59%
61 Valley Hi Nursing Home		5170	Food	\$455,000.00	\$93,191.63	\$356,151.64	\$5,656.73	98.76%
61 Valley Hi Nursing Home		5210	Publications	\$100.00	\$0.00	\$544.11	(\$444.11)	544.11%
61 Valley Hi Nursing Home		5251	Promotional Events	\$4,500.00	\$0.00	\$2,048.41	\$2,451.59	45.52%
61 Valley Hi Nursing Home		6040	Machinery and Equipment Over \$5,000	\$25,000.00	\$8,970.00	\$14,925.00	\$1,105.00	95.58%
61 Valley Hi Nursing Home		6200	Depreciation expense	\$0.00	\$0.00	\$360,000.00	(\$360,000.00)	0.00%
61 Valley Hi Nursing Home		6500	Lease Payments - Computers/Tech	\$12,000.00	\$1,000.00	\$11,000.00	\$0.00	100.00%
65 Geographic Information System		3010	Regular Salaries	\$377,308.00	\$0.00	\$310,330.96	\$66,977.04	82.25%
65 Geographic Information System		3025	Holiday Pay	\$19,858.00	\$0.00	\$1,598.70	\$18,259.30	8.05%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
65 Geographic Information System		3040	Over Time Salaries	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
65 Geographic Information System		3050	Merit Pool - Non-Union Employees	\$8,936.00	\$0.00	\$0.00	\$8,936.00	0.00%
65 Geographic Information System		3105	Social Security/Co. Share	\$31,105.00	\$0.00	\$23,862.89	\$7,242.11	76.72%
65 Geographic Information System		3110	Ill. Municipal Retirement Fund	\$40,729.00	\$0.00	\$31,279.30	\$9,449.70	76.80%
65 Geographic Information System		3146	HCP Premium	\$122,664.00	\$0.00	\$81,610.96	\$41,053.04	66.53%
65 Geographic Information System		4001	Contractual Services	\$624,188.48	\$262,294.71	\$209,078.63	\$152,815.14	75.52%
65 Geographic Information System		4005	Association Dues/Memberships	\$1,800.00	\$0.00	\$1,279.00	\$521.00	71.06%
65 Geographic Information System		4007	Education	\$14,850.00	\$0.00	\$6,988.00	\$7,862.00	47.06%
65 Geographic Information System		4055	Contractual Printing	\$5,000.00	\$0.01	\$854.19	\$4,145.80	17.08%
65 Geographic Information System		4095	Cellular Phone Charges	\$1,400.00	\$0.00	\$572.51	\$827.49	40.89%
65 Geographic Information System		4321	Computer Program Maint	\$131,000.00	\$0.00	\$131,020.00	(\$20.00)	100.02%
65 Geographic Information System		4435	Consultants	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
65 Geographic Information System		5010	Office Supplies	\$4,000.00	\$147.45	\$1,000.05	\$2,852.50	28.69%
65 Geographic Information System		5020	Office Equipment Less Than \$5,000	\$1,700.00	\$0.00	\$1,485.00	\$215.00	87.35%
65 Geographic Information System		5040	Mileage	\$1,250.00	\$0.00	\$670.80	\$579.20	53.66%
65 Geographic Information System		5050	Meeting Expenses	\$6,300.00	\$0.00	\$5,102.72	\$1,197.28	81.00%
65 Geographic Information System		5075	Graphic Supplies	\$5,500.00	\$0.00	\$2,916.57	\$2,583.43	53.03%
65 Geographic Information System		5115	Computer Components Under \$5,000	\$4,500.00	\$0.00	\$1,216.00	\$3,284.00	27.02%
65 Geographic Information System		5125	Computer Software Under \$5,000	\$15,500.00	\$7,764.36	\$16,671.96	(\$8,936.32)	157.65%
82 Division of Transportation		3010	Regular Salaries	\$3,185,750.00	\$0.00	\$2,495,012.96	\$690,737.04	78.32%
82 Division of Transportation		3020	Part Time Salaries	\$59,400.00	\$0.00	\$60,899.89	(\$1,499.89)	102.53%
82 Division of Transportation		3025	Holiday Pay	\$167,312.00	\$0.00	\$71,044.14	\$96,267.86	42.46%
82 Division of Transportation		3040	Over Time Salaries	\$240,000.00	\$0.00	\$231,958.81	\$8,041.19	96.65%
82 Division of Transportation		3050	Merit Pool - Non-Union Employees	\$45,465.00	\$0.00	\$0.00	\$45,465.00	0.00%
82 Division of Transportation		3051	Merit Pool - Union Contracts	\$16,596.00	\$0.00	\$0.00	\$16,596.00	0.00%
82 Division of Transportation		3065	Sick Leave Buy Back	\$7,578.00	\$0.00	\$3,993.33	\$3,584.67	52.70%

County of McHenry
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Primary Detail by: Dept Secondary Detail by: Object Lvl 3

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
82 Division of Transportation		3080	Vehicle Allowance	\$6,000.00	\$0.00	\$4,615.40	\$1,384.60	76.92%
82 Division of Transportation		3105	Social Security/Co. Share	\$278,720.00	\$0.00	\$219,386.94	\$59,333.06	78.71%
82 Division of Transportation		3110	Ill. Municipal Retirement Fund	\$360,751.00	\$0.00	\$279,612.45	\$81,138.55	77.51%
82 Division of Transportation		3146	HCP Premium	\$1,123,375.00	\$0.00	\$733,640.29	\$389,734.71	65.31%
82 Division of Transportation		4001	Contractual Services	\$1,000.00	\$1,000.00	\$3,306.98	(\$3,306.98)	430.70%
82 Division of Transportation		4003	Traffic Signl & Hwy Light Maint	\$431,608.16	\$225,980.45	\$134,610.96	\$71,016.75	83.55%
82 Division of Transportation		4005	Association Dues/Memberships	\$10,431.00	\$0.00	\$6,434.69	\$3,996.31	61.69%
82 Division of Transportation		4006	Training	\$33,522.00	\$0.00	\$14,547.01	\$18,974.99	43.40%
82 Division of Transportation		4008	Subscriptions	\$1,240.00	\$0.00	\$530.00	\$710.00	42.74%
82 Division of Transportation		4017	Trsfr Gen Fd/Prop Casualty Ins	\$212,797.00	\$0.00	\$0.00	\$212,797.00	0.00%
82 Division of Transportation		4055	Contractual Printing	\$2,500.00	\$0.00	\$965.00	\$1,535.00	38.60%
82 Division of Transportation		4060	Legal Notices & Advertisements	\$5,140.00	\$2,325.40	\$1,374.60	\$1,440.00	71.98%
82 Division of Transportation		4096	Telecommunications	\$54,033.00	\$5,862.96	\$41,378.46	\$6,791.58	87.43%
82 Division of Transportation		4098	Safety Compliance	\$20,632.47	\$12,988.68	\$5,460.12	\$2,183.67	89.42%
82 Division of Transportation		4101	Rent	\$3,000.00	\$1,500.00	\$492.00	\$1,008.00	66.40%
82 Division of Transportation		4120	Contractual Photocopying	\$8,855.00	\$6,255.00	\$1,901.25	\$698.75	92.11%
82 Division of Transportation		4127	Leasing	\$2,500.00	\$0.00	\$2,027.88	\$472.12	81.12%
82 Division of Transportation		4130	Maintenance Agreements	\$60,000.00	\$4,608.04	\$16,127.99	\$39,263.97	34.56%
82 Division of Transportation		4133	Uniform Expense	\$12,000.00	\$2,636.17	\$9,363.83	\$0.00	100.00%
82 Division of Transportation		4240	Transit Services	\$2,669,144.51	\$576,775.27	\$596,704.58	\$1,495,664.66	43.96%
82 Division of Transportation		4246	Medical Services	\$1,500.00	\$0.00	\$1,005.00	\$495.00	67.00%
82 Division of Transportation		4251	Pre-Employment Physical/Evaluation	\$500.00	\$0.00	\$386.00	\$114.00	77.20%
82 Division of Transportation		4303	Repair & Maint Mach & Equip	\$3,000.00	\$779.10	\$1,220.90	\$1,000.00	66.67%
82 Division of Transportation		4305	Repair & Maint Bldg & Grounds	\$50,000.00	\$3,510.25	\$11,152.79	\$35,336.96	29.33%
82 Division of Transportation		4306	Repair & Maint - Vehicles	\$36,000.00	\$26,196.05	\$43,120.05	(\$33,316.10)	192.54%
82 Division of Transportation		4312	Radio Repairs	\$0.00	\$0.00	\$1,425.00	(\$1,425.00)	0.00%

County of McHenry
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82 Division of Transportation		4320	Repair & Maint Heavy Machinery	\$5,000.00	\$488.99	\$1,821.76	\$2,689.25	46.22%
82 Division of Transportation		4321	Computer Program Maint	\$39,628.00	\$0.00	\$25,785.94	\$13,842.06	65.07%
82 Division of Transportation		4345	Towing & Storage	\$1,500.00	\$0.00	\$1,350.00	\$150.00	90.00%
82 Division of Transportation		4449	Garbage Disposal	\$8,500.00	\$1,281.18	\$4,718.82	\$2,500.00	70.59%
82 Division of Transportation		4450	Snow Removal	\$6,800.00	\$1,279.50	\$6,397.50	(\$877.00)	112.90%
82 Division of Transportation		4452	Lawn Maintenance	\$6,200.00	\$1,317.00	\$3,951.00	\$932.00	84.97%
82 Division of Transportation		4455	Highway Engineering & Consult	\$9,833,231.35	\$2,994,190.64	\$2,460,769.22	\$4,378,271.49	55.47%
82 Division of Transportation		4498	Hwy Lighting System-Power	\$103,468.50	\$39,379.51	\$50,277.25	\$13,811.74	86.65%
82 Division of Transportation		4565	Highway Maintenance/Contract	\$7,497,862.11	\$2,753,596.89	\$2,802,924.40	\$1,941,340.82	74.11%
82 Division of Transportation		4570	Contingent	\$3,453.00	\$0.00	\$2,620.00	\$833.00	75.88%
82 Division of Transportation		5010	Office Supplies	\$16,789.02	\$3,411.82	\$10,462.56	\$2,914.64	82.64%
82 Division of Transportation		5020	Office Equipment Less Than \$5,000	\$4,525.84	\$241.00	\$3,310.38	\$974.46	78.47%
82 Division of Transportation		5040	Mileage	\$1,700.00	\$0.00	\$745.49	\$954.51	43.85%
82 Division of Transportation		5046	Engineering Surveying Supplies	\$6,300.00	\$1,372.00	\$2,128.00	\$2,800.00	55.56%
82 Division of Transportation		5050	Meeting Expenses	\$19,460.00	\$0.00	\$9,870.32	\$9,589.68	50.72%
82 Division of Transportation		5070	Miscellaneous Supplies	\$30,275.00	\$6,485.20	\$18,393.30	\$5,396.50	82.18%
82 Division of Transportation		5115	Computer Components Under \$5,000	\$5,245.80	\$0.00	\$2,109.01	\$3,136.79	40.20%
82 Division of Transportation		5125	Computer Software Under \$5,000	\$9,139.00	\$2,412.05	\$9,456.67	(\$2,729.72)	129.87%
82 Division of Transportation		5136	Equipment Parts	\$300,000.00	\$120,845.42	\$165,797.85	\$13,356.73	95.55%
82 Division of Transportation		5137	Machinery & Equipment Under \$5,000	\$0.00	\$0.00	\$3,043.00	(\$3,043.00)	0.00%
82 Division of Transportation		5150	Cleaning Materials	\$3,000.00	\$3,446.86	\$1,418.03	(\$1,864.89)	162.16%
82 Division of Transportation		5160	Fuel, Oil, and Grease	\$290,000.00	\$37,511.58	\$171,015.75	\$81,472.67	71.91%
82 Division of Transportation		5170	Food	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
82 Division of Transportation		5190	Highway Materials	\$1,165,335.40	\$107,914.22	\$383,906.32	\$673,514.86	42.20%
82 Division of Transportation		5210	Publications	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
82 Division of Transportation		5251	Promotional Events	\$2,000.00	\$475.00	\$2,055.53	(\$530.53)	126.53%

County of McHenry
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82 Division of Transportation		6020	Vehicles Over \$5,000	\$115,000.00	\$46,167.00	\$58,257.74	\$10,575.26	90.80%
82 Division of Transportation		6040	Machinery and Equipment Over \$5,000	\$711,000.00	\$446,948.00	\$271,976.67	(\$7,924.67)	101.11%
82 Division of Transportation		6090	Highway Right of Way	\$14,525,264.94	\$930,481.10	\$11,344,383.83	\$2,250,400.01	84.51%
82 Division of Transportation		6095	Highway Construction	\$29,500,063.59	\$22,777,938.24	\$3,376,427.09	\$3,345,698.26	88.66%
82 Division of Transportation		6810	FUND BALANCE ENHANCEMENT	\$1,677,488.00	\$0.00	\$0.00	\$1,677,488.00	0.00%
90 Non-Departmental		3050	Merit Pool - Non-Union Employees	\$558,353.00	\$0.00	\$0.00	\$558,353.00	0.00%
90 Non-Departmental		3052	Contingent - Salaries	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
90 Non-Departmental		3075	Allowance for Open Positions	\$493,405.00	\$0.00	\$0.00	\$493,405.00	0.00%
90 Non-Departmental		4001	Contractual Services	\$213,712.00	\$74,374.25	\$140,336.25	(\$998.50)	100.47%
90 Non-Departmental		4004	EDC Contractual Agreement	\$166,000.00	\$41,500.00	\$124,500.00	\$0.00	100.00%
90 Non-Departmental		4006	Training	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
90 Non-Departmental		4010	Audit & Management Services	\$150,000.00	\$11,669.00	\$134,686.00	\$3,645.00	97.57%
90 Non-Departmental		4023	Professional Services	\$294,533.50	\$83,075.01	\$201,458.49	\$10,000.00	96.60%
90 Non-Departmental		4026	HCP Transfer to ISF	\$12,401,660.00	\$0.00	\$5,905,704.66	\$6,495,955.34	47.62%
90 Non-Departmental		4056	Auction-related Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
90 Non-Departmental		4080	Special Studies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
90 Non-Departmental		4130	Maintenance Agreements	\$395,569.00	\$199,811.00	\$195,758.00	\$0.00	100.00%
90 Non-Departmental		4185	Cooperative Ext. Service	\$70,000.00	\$70,000.00	\$70,000.00	(\$70,000.00)	200.00%
90 Non-Departmental		4186	Convention & Visitors Bureau	\$102,000.00	\$0.00	\$102,000.00	\$0.00	100.00%
90 Non-Departmental		4195	Soil & Water Conservation	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
90 Non-Departmental		4197	McHenry County Fiber Consortium	\$42,512.00	\$0.00	\$42,510.00	\$2.00	100.00%
90 Non-Departmental		4321	Computer Program Maint	\$343,850.00	\$122,562.50	\$201,687.50	\$19,600.00	94.30%
90 Non-Departmental		4435	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
90 Non-Departmental		4570	Contingent	\$459,776.00	\$43,536.43	\$74,135.33	\$342,104.24	25.59%
90 Non-Departmental		4571	Elections Contingency	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
90 Non-Departmental		4590	Exhumation & Burial Expense	\$6,000.00	\$0.00	\$4,063.96	\$1,936.04	67.73%

County of McHenry
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90 Non-Departmental		5115	Computer Components Under \$5,000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
90 Non-Departmental		5160	Fuel, Oil, and Grease	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
90 Non-Departmental		5177	Livestock Claims	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
90 Non-Departmental		6000	Capital Projects	\$431,258.00	\$324,724.00	\$0.00	\$106,534.00	75.30%
90 Non-Departmental		6020	Vehicles Over \$5,000	\$566,167.73	\$295,015.67	\$258,697.31	\$12,454.75	97.80%
90 Non-Departmental		6025	Election Equipment Over \$5,000	\$2,145,063.00	\$0.04	\$2,145,062.96	\$0.00	100.00%
90 Non-Departmental		6030	Furniture and Fixtures Over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
90 Non-Departmental		6050	Computer Technology/Equipment Over \$5,000	\$748,490.00	\$267,308.00	\$319,141.14	\$162,040.86	78.35%
90 Non-Departmental		6070	Building Improvements Over \$50,000	\$556,665.00	\$468,670.30	\$37,994.70	\$50,000.00	91.02%
90 Non-Departmental		6077	Land Improvements	\$2,267,353.00	\$1,833,698.31	\$403,654.69	\$30,000.00	98.68%
90 Non-Departmental		6500	Lease Payments - Computers/Tech	\$193,725.00	\$31,341.20	\$162,383.80	\$0.00	100.00%
90 Non-Departmental		6507	Dbt Svc Workstations	\$812,901.00	\$0.21	\$811,175.26	\$1,725.53	99.79%
90 Non-Departmental		6585	Interest	\$47,267.00	\$249.14	\$47,016.42	\$1.44	100.00%
90 Non-Departmental		6700	Operating Transfer Out	\$2,030,853.00	\$0.00	\$1,743,735.00	\$287,118.00	85.86%
90 Non-Departmental		6810	FUND BALANCE ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
99 Non-Departmental		3010	Regular Salaries	\$323,146.00	\$323,146.00	\$0.00	\$0.00	100.00%
99 Non-Departmental		3105	Social Security/Co. Share	\$4,128,157.00	\$0.00	\$2,838,695.60	\$1,289,461.40	68.76%
99 Non-Departmental		3110	Ill. Municipal Retirement Fund	\$7,144,276.00	\$0.00	\$5,225,342.88	\$1,918,933.12	73.14%
99 Non-Departmental		4002	Temporary Services	\$24,000.00	\$24,000.00	\$0.00	\$0.00	100.00%
99 Non-Departmental		4023	Professional Services	\$33,266.00	\$33,266.00	\$0.00	\$0.00	100.00%
99 Non-Departmental		4570	Contingent	\$299,409.00	\$298,909.00	\$103.78	\$396.22	99.87%
99 Non-Departmental		6050	Computer Technology/Equipment Over \$5,000	\$3,402,455.59	\$2,222,369.06	\$1,179,984.73	\$101.80	100.00%
99 Non-Departmental		6510	Debt Service Payments	\$1,815,000.00	\$0.00	\$1,815,000.00	\$0.00	100.00%
99 Non-Departmental		6585	Interest	\$328,324.00	\$0.00	\$328,322.50	\$1.50	100.00%
99 Non-Departmental		6700	Operating Transfer Out	\$15,406,140.00	\$0.00	\$6,955,438.27	\$8,450,701.73	45.15%

Requestor: SRTERESI
Performance Accounting

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99 Non-Departmental		6810	FUND BALANCE ENHANCEMENT	\$643,174.00	\$0.00	\$0.00	\$643,174.00	0.00%
				\$273,383,379.55	\$44,191,960.32	\$151,901,804.00	\$77,289,615.23	71.73%