

County of McHenry
Expenditure Financial Analysis Inquiry
Fiscal Period: Month 03 2018 Appn Yr: 2018
Act/Bal: Year Activity

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
1 General Fund		3010	Regular Salaries	\$46,801,750.00	\$0.00	\$12,902,448.68	\$33,899,301.32	27.57%
1 General Fund		3020	Part Time Salaries	\$763,955.00	\$0.00	\$189,348.26	\$574,606.74	24.79%
1 General Fund		3025	Holiday Pay	\$2,472,118.00	\$0.00	\$540,144.34	\$1,931,973.66	21.85%
1 General Fund		3030	Per Diems	\$160,835.00	\$0.00	\$39,630.00	\$121,205.00	24.64%
1 General Fund		3040	Over Time Salaries	\$877,050.00	\$0.00	\$313,301.03	\$563,748.97	35.72%
1 General Fund		3050	Merit Pool - Non-Union Employees	\$683,626.00	\$0.00	\$0.00	\$683,626.00	0.00%
1 General Fund		3051	Merit Pool - Union Contracts	\$617,186.00	\$0.00	\$0.00	\$617,186.00	0.00%
1 General Fund		3052	Contingent - Salaries	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1 General Fund		3055	Compensated Absences	\$12,728.00	\$0.00	\$0.00	\$12,728.00	0.00%
1 General Fund		3065	Sick Leave Buy Back	\$347,576.00	\$0.00	\$58,476.54	\$289,099.46	16.82%
1 General Fund		3070	Judges Supplmt. Co To St	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
1 General Fund		3075	Allowance for Open Positions	\$493,405.00	\$0.00	\$0.00	\$493,405.00	0.00%
1 General Fund		3080	Vehicle Allowance	\$15,000.00	\$0.00	\$2,907.73	\$12,092.27	19.38%
1 General Fund		3100	Uniform Allowance	\$373,664.17	\$139,376.59	\$38,037.94	\$196,249.64	47.48%
1 General Fund		3105	Social Security/Co. Share	\$92,840.00	\$0.00	\$24,485.84	\$68,354.16	26.37%
1 General Fund		3110	Ill. Municipal Retirement Fund	\$123,593.00	\$0.00	\$33,058.09	\$90,534.91	26.75%
1 General Fund		3146	HCP Premium	\$357,574.00	\$0.00	\$57,793.31	\$299,780.69	16.16%
1 General Fund		4001	Contractual Services	\$1,161,782.38	\$425,395.75	\$86,731.46	\$649,655.17	44.08%
1 General Fund		4004	EDC Contractual Agreement	\$166,000.00	\$124,500.00	\$41,500.00	\$0.00	100.00%
1 General Fund		4005	Association Dues/Memberships	\$152,734.00	\$6,000.00	\$30,102.16	\$116,631.84	23.64%
1 General Fund		4006	Training	\$286,775.00	\$9,971.52	\$45,365.18	\$231,438.30	19.30%
1 General Fund		4007	Education	\$14,100.00	\$0.00	\$1,495.50	\$12,604.50	10.61%
1 General Fund		4008	Subscriptions	\$70,750.00	\$31,207.95	\$18,070.10	\$21,471.95	69.65%
1 General Fund		4009	Electoral Board Expenses	\$600.00	\$0.00	\$784.00	(\$184.00)	130.67%
1 General Fund		4010	Audit & Management Services	\$150,000.00	\$128,908.00	\$16,092.00	\$5,000.00	96.67%
1 General Fund		4015	Jurors Expenses	\$250,000.00	\$1,491.36	\$51,866.76	\$196,641.88	21.34%

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1 General Fund		4020	Erecting Booths	\$10,600.00	\$0.00	\$0.00	\$10,600.00	0.00%
1 General Fund		4023	Professional Services	\$526,512.70	\$310,316.07	\$60,842.48	\$155,354.15	70.49%
1 General Fund		4025	Janitorial Services	\$15,000.00	\$10,728.00	\$3,576.00	\$696.00	95.36%
1 General Fund		4026	HCP Transfer to ISF	\$12,401,660.00	\$0.00	(\$56,369.19)	\$12,458,029.19	-0.45%
1 General Fund		4030	Prem on Excess Ins for Risk	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		4032	Interpreters	\$22,500.00	\$0.00	\$1,250.31	\$21,249.69	5.56%
1 General Fund		4035	Insurance - Miscellaneous	\$535.00	\$0.00	\$0.00	\$535.00	0.00%
1 General Fund		4036	Election Judge Expenses	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1 General Fund		4040	Transporting Prisoners	\$22,500.00	\$2,334.07	\$16,368.05	\$3,797.88	83.12%
1 General Fund		4047	Health Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		4050	Investigations	\$13,750.00	\$6,288.60	\$2,598.71	\$4,862.69	64.63%
1 General Fund		4055	Contractual Printing	\$101,130.82	\$23,704.52	\$13,776.95	\$63,649.35	37.06%
1 General Fund		4056	Auction-related Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1 General Fund		4060	Legal Notices & Advertisements	\$107,950.00	\$1,401.70	\$21,797.31	\$84,750.99	21.49%
1 General Fund		4080	Special Studies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1 General Fund		4095	Cellular Phone Charges	\$23,000.00	\$3,935.42	\$2,739.80	\$16,324.78	29.02%
1 General Fund		4096	Telecommunications	\$381,774.00	\$128,174.16	\$51,022.74	\$202,577.10	46.94%
1 General Fund		4097	Property Appraisal Reports	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1 General Fund		4098	Safety Compliance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		4101	Rent	\$40,280.00	\$750.00	\$2,626.04	\$36,903.96	8.38%
1 General Fund		4105	Light & Power	\$766,977.00	\$0.00	\$62,208.55	\$704,768.45	8.11%
1 General Fund		4110	Heat/Gas	\$160,874.00	\$0.00	\$37,967.59	\$122,906.41	23.60%
1 General Fund		4115	Water & Sewer	\$126,101.00	\$0.00	\$157.23	\$125,943.77	0.12%
1 General Fund		4120	Contractual Photocopying	\$70,000.00	\$56,505.45	\$9,994.55	\$3,500.00	95.00%
1 General Fund		4127	Leasing	\$13,518.00	\$3,792.19	\$3,051.49	\$6,674.32	50.63%
1 General Fund		4130	Maintenance Agreements	\$653,351.00	\$446,164.96	\$117,266.65	\$89,919.39	86.24%

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1 General Fund		4131	Maintenance Office Equipment	\$3,590.00	\$0.00	\$898.85	\$2,691.15	25.04%
1 General Fund		4132	Computer Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1 General Fund		4133	Uniform Expense	\$42,260.00	\$18,958.38	\$11,813.42	\$11,488.20	72.82%
1 General Fund		4135	Psychological/Psychiatric Serv	\$77,900.00	\$10.00	\$12,875.00	\$65,015.00	16.54%
1 General Fund		4136	Juvenile Offender Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		4142	Health Care of Prisoners	\$1,552,500.00	\$1,122,291.27	\$400,208.73	\$30,000.00	98.07%
1 General Fund		4160	Autopsies	\$96,000.00	\$47,750.00	\$6,250.00	\$42,000.00	56.25%
1 General Fund		4161	Autopsy Transportation	\$8,000.00	\$0.00	\$2,950.00	\$5,050.00	36.88%
1 General Fund		4181	Miscellaneous Care of Prisoner	\$70,000.00	\$46,575.45	\$6,924.55	\$16,500.00	76.43%
1 General Fund		4185	Cooperative Ext. Service	\$70,000.00	\$70,000.00	\$0.00	\$0.00	100.00%
1 General Fund		4186	Convention & Visitors Bureau	\$102,000.00	\$102,000.00	\$0.00	\$0.00	100.00%
1 General Fund		4190	Juvenile Placement	\$225,000.00	\$0.00	\$42,231.10	\$182,768.90	18.77%
1 General Fund		4195	Soil & Water Conservation	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00	50.00%
1 General Fund		4196	Wetland Restoration Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		4197	McHenry County Fiber Consortium	\$42,512.00	\$0.00	\$0.00	\$42,512.00	0.00%
1 General Fund		4246	Medical Services	\$232,199.00	\$0.00	\$29,674.59	\$202,524.41	12.78%
1 General Fund		4251	Pre-Employment Physical/Evaluation	\$22,500.00	\$6,502.00	\$8,107.00	\$7,891.00	64.93%
1 General Fund		4270	Veterinarian Service	\$30,000.00	\$13,419.45	\$2,580.55	\$14,000.00	53.33%
1 General Fund		4275	Court Reporters Transcriptions	\$73,400.00	\$27,916.66	\$18,400.34	\$27,083.00	63.10%
1 General Fund		4285	Expert Witness Fee	\$27,000.00	\$0.00	\$1,561.15	\$25,438.85	5.78%
1 General Fund		4288	Case Related Service Fees	\$2,500.00	\$0.00	\$360.42	\$2,139.58	14.42%
1 General Fund		4290	Miscellaneous Trial Expenses	\$2,500.00	\$1,990.70	\$409.30	\$100.00	96.00%
1 General Fund		4303	Repair & Maint Mach & Equip	\$32,909.00	\$4,875.19	\$3,386.76	\$24,647.05	25.11%
1 General Fund		4305	Repair & Maint Bldg & Grounds	\$237,592.19	\$75,480.23	\$22,665.13	\$139,446.83	41.31%
1 General Fund		4306	Repair & Maint - Vehicles	\$248,941.57	\$114,756.34	\$54,657.11	\$79,528.12	68.05%
1 General Fund		4307	Radar Repairs	\$3,000.00	\$1,520.00	\$320.00	\$1,160.00	61.33%

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1 General Fund		4308	Marine Unit - Contractual Services	\$46,750.00	\$0.00	\$848.09	\$45,901.91	1.81%
1 General Fund		4309	Repair & Maint Furn & Fixtures	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1 General Fund		4310	Juvenile Detention	\$250,000.00	\$0.00	\$48,875.00	\$201,125.00	19.55%
1 General Fund		4312	Radio Repairs	\$12,500.00	\$1,058.95	\$3,941.05	\$7,500.00	40.00%
1 General Fund		4315	Election Judge Training	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1 General Fund		4316	New Recruits Testing	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1 General Fund		4320	Repair & Maint Heavy Machinery	\$65,107.00	\$22,064.15	\$4,055.50	\$38,987.35	40.12%
1 General Fund		4321	Computer Program Maint	\$1,420,552.00	\$551,955.50	\$577,241.40	\$291,355.10	79.49%
1 General Fund		4322	Internet Service Providers	\$76,400.00	\$28,965.50	\$17,703.50	\$29,731.00	61.09%
1 General Fund		4338	Microfilming Services	\$9,000.00	\$3,978.42	\$5,021.58	\$0.00	100.00%
1 General Fund		4345	Towing & Storage	\$13,000.00	\$3,660.50	\$1,969.50	\$7,370.00	43.31%
1 General Fund		4350	Outside Court Reporter Service	\$2,000.00	\$1,144.50	\$855.50	\$0.00	100.00%
1 General Fund		4355	Noxious Weed Control	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1 General Fund		4370	Legal Services	\$204,050.00	\$0.00	\$3,803.75	\$200,246.25	1.86%
1 General Fund		4371	Special Public Defenders	\$185,000.00	\$166,499.82	\$46,249.95	(\$27,749.77)	115.00%
1 General Fund		4372	Appellate Prosecutor	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
1 General Fund		4374	Computer Services	\$500.00	\$0.00	\$130.74	\$369.26	26.15%
1 General Fund		4392	Electronic Monitoring	\$3,510.00	\$205.50	\$3,304.50	\$0.00	100.00%
1 General Fund		4395	Food Service	\$752,492.00	\$530,247.19	\$126,657.51	\$95,587.30	87.30%
1 General Fund		4397	Special Services	\$20,400.00	\$60.00	\$2,299.91	\$18,040.09	11.57%
1 General Fund		4400	Transporting Election Supplies	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
1 General Fund		4405	Extra Help for Election	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1 General Fund		4428	Employee Relations	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
1 General Fund		4430	Applicant Background Checks	\$1,000.00	\$0.00	\$168.50	\$831.50	16.85%
1 General Fund		4435	Consultants	\$151,288.00	\$54,088.01	\$8,079.00	\$89,120.99	41.09%
1 General Fund		4441	Toxicology Laboratory	\$7,000.00	\$2,455.00	\$4,545.00	\$0.00	100.00%

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1 General Fund		4442	Private Lab Services	\$23,500.00	\$13,202.19	\$1,989.81	\$8,308.00	64.65%
1 General Fund		4449	Garbage Disposal	\$32,512.00	\$23,465.96	\$4,934.04	\$4,112.00	87.35%
1 General Fund		4450	Snow Removal	\$86,066.00	\$38,758.01	\$39,067.29	\$8,240.70	90.43%
1 General Fund		4452	Lawn Maintenance	\$65,000.00	\$33,012.00	\$11,004.00	\$20,984.00	67.72%
1 General Fund		4570	Contingent	\$423,940.00	\$7,700.43	\$17,942.62	\$398,296.95	6.05%
1 General Fund		4571	Elections Contingency	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1 General Fund		4590	Exhumation & Burial Expense	\$6,000.00	\$0.00	\$1,800.00	\$4,200.00	30.00%
1 General Fund		4591	License Charges	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1 General Fund		4990	Miscellaneous contractual expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1 General Fund		5006	Training Equipment < \$5,000 and Supplies	\$26,831.00	\$1.85	\$2,295.48	\$24,533.67	8.56%
1 General Fund		5010	Office Supplies	\$188,825.00	\$12,889.60	\$29,363.50	\$146,571.90	22.38%
1 General Fund		5015	Paper & Forms	\$55,655.00	\$29,420.00	\$15,992.95	\$10,242.05	81.60%
1 General Fund		5020	Office Equipment Less Than \$5,000	\$54,601.00	\$2,949.00	\$6,361.85	\$45,290.15	17.05%
1 General Fund		5030	Postage	\$425,135.00	\$10,000.00	\$139,099.74	\$276,035.26	35.07%
1 General Fund		5040	Mileage	\$88,150.00	\$0.00	\$8,082.01	\$80,067.99	9.17%
1 General Fund		5050	Meeting Expenses	\$108,908.00	\$0.00	\$8,597.39	\$100,310.61	7.89%
1 General Fund		5051	Training Expenses - Sheriff	\$69,300.00	\$0.00	\$14,032.42	\$55,267.58	20.25%
1 General Fund		5055	Transportation	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1 General Fund		5060	Photography	\$5,810.00	\$0.00	\$964.95	\$4,845.05	16.61%
1 General Fund		5070	Miscellaneous Supplies	\$166,253.00	\$41,547.49	\$7,319.05	\$117,386.46	29.39%
1 General Fund		5075	Graphic Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1 General Fund		5080	Medical Supplies	\$59,490.00	\$31,876.89	\$8,502.23	\$19,110.88	67.88%
1 General Fund		5085	Medication	\$47,500.00	\$24,846.33	\$16,029.76	\$6,623.91	86.05%
1 General Fund		5099	Miscellaneous Commodities	\$12,200.00	\$330.00	\$785.87	\$11,084.13	9.15%
1 General Fund		5110	Election Supplies	\$414,957.58	\$166,000.10	\$105,015.40	\$143,942.08	65.31%
1 General Fund		5115	Computer Components Under \$5,000	\$71,207.00	\$4,106.00	\$21,611.94	\$45,489.06	36.12%

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1 General Fund		5120	Security Equipment Under \$5,000	\$30,000.00	\$3,839.00	\$6,102.43	\$20,058.57	33.14%
1 General Fund		5125	Computer Software Under \$5,000	\$20,049.00	\$20,827.51	\$100.00	(\$878.51)	104.38%
1 General Fund		5135	Automotive Equipment Under \$5,000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1 General Fund		5136	Equipment Parts	\$15,600.00	\$2,356.95	\$3,006.82	\$10,236.23	34.38%
1 General Fund		5137	Machinery & Equipment Under \$5,000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1 General Fund		5150	Cleaning Materials	\$165,200.00	\$135,483.53	\$27,619.98	\$2,096.49	98.73%
1 General Fund		5160	Fuel, Oil, and Grease	\$448,178.10	\$217,778.18	\$87,522.05	\$142,877.87	68.12%
1 General Fund		5170	Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		5171	Food - Animal	\$6,926.17	\$3,651.95	\$348.05	\$2,926.17	57.75%
1 General Fund		5175	K-9 Expenses	\$18,700.00	\$7,878.70	\$1,860.09	\$8,961.21	52.08%
1 General Fund		5177	Livestock Claims	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
1 General Fund		5210	Publications	\$29,804.00	\$10,046.64	\$2,182.36	\$17,575.00	41.03%
1 General Fund		5220	Tax Transfer Stamps	\$1,500,000.00	\$0.00	\$400,000.00	\$1,100,000.00	26.67%
1 General Fund		5251	Promotional Events	\$20,324.00	\$0.00	\$1,964.63	\$18,359.37	9.67%
1 General Fund		5280	Range Supplies	\$83,130.00	\$24,806.70	\$898.30	\$57,425.00	30.92%
1 General Fund		5308	Marine Unit - Commodities	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
1 General Fund		6000	Capital Projects	\$106,534.00	\$0.00	\$0.00	\$106,534.00	0.00%
1 General Fund		6020	Vehicles Over \$5,000	\$607,757.73	\$13,058.58	\$33,314.15	\$561,385.00	7.63%
1 General Fund		6025	Election Equipment Over \$5,000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1 General Fund		6030	Furniture and Fixtures Over \$5,000	\$30,582.00	\$0.00	\$0.00	\$30,582.00	0.00%
1 General Fund		6040	Machinery and Equipment Over \$5,000	\$14,000.00	\$14,000.00	\$0.00	\$0.00	100.00%
1 General Fund		6050	Computer Technology/Equipment Over \$5000	\$936,485.00	\$417,303.00	\$319,141.14	\$200,040.86	78.64%
1 General Fund		6070	Building Improvements Over \$50,000	\$376,080.86	\$208,890.00	\$615.00	\$166,575.86	55.71%
1 General Fund		6076	Property Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		6077	Land Improvements	\$2,267,353.00	\$2,237,353.00	\$0.00	\$30,000.00	98.68%
1 General Fund		6310	Vaccine Used	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%

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1 General Fund		6500	Lease Payments - Computers/Tech	\$193,725.00	\$137,020.16	\$56,704.84	\$0.00	100.00%
1 General Fund		6507	Dbt Svc Workstations	\$812,901.00	\$788,495.00	\$22,681.28	\$1,724.72	99.79%
1 General Fund		6585	Interest	\$47,267.00	\$43,710.09	\$3,557.61	(\$0.70)	100.00%
1 General Fund		6700	Operating Transfer Out	\$1,799,593.00	\$0.00	\$1,693,195.50	\$106,397.50	94.09%
1 General Fund		6810	FUND BALANCE ENHANCEMENT	\$5,030,995.00	\$0.00	\$0.00	\$5,030,995.00	0.00%
6 RTA Sales Tax - County Portion		4435	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6 RTA Sales Tax - County Portion		4570	Contingent	\$35,836.00	\$35,836.00	\$0.00	\$0.00	100.00%
6 RTA Sales Tax - County Portion		6000	Capital Projects	\$324,724.00	\$324,724.00	\$0.00	\$0.00	100.00%
6 RTA Sales Tax - County Portion		6070	Building Improvements Over \$50,000	\$235,405.00	\$235,405.00	\$0.00	\$0.00	100.00%
6 RTA Sales Tax - County Portion		6700	Operating Transfer Out	\$15,406,140.00	\$0.00	\$0.00	\$15,406,140.00	0.00%
10 Veterans Asst Commission Fund		3010	Regular Salaries	\$211,283.00	\$0.00	\$52,449.93	\$158,833.07	24.82%
10 Veterans Asst Commission Fund		3020	Part Time Salaries	\$0.00	\$0.00	\$20.46	(\$20.46)	0.00%
10 Veterans Asst Commission Fund		3025	Holiday Pay	\$11,120.00	\$0.00	\$2,609.26	\$8,510.74	23.46%
10 Veterans Asst Commission Fund		3030	Per Diems	\$55,003.00	\$0.00	\$8,127.35	\$46,875.65	14.78%
10 Veterans Asst Commission Fund		3040	Over Time Salaries	\$500.00	\$0.00	\$99.96	\$400.04	19.99%
10 Veterans Asst Commission Fund		3050	Merit Pool - Non-Union Employees	\$6,242.00	\$0.00	\$0.00	\$6,242.00	0.00%
10 Veterans Asst Commission Fund		3100	Uniform Allowance	\$350.00	\$0.00	\$29.00	\$321.00	8.29%
10 Veterans Asst Commission Fund		3105	Social Security/Co. Share	\$21,737.00	\$0.00	\$4,843.90	\$16,893.10	22.28%
10 Veterans Asst Commission Fund		3110	Ill. Municipal Retirement Fund	\$22,829.00	\$0.00	\$5,581.52	\$17,247.48	24.45%
10 Veterans Asst Commission Fund		3146	HCP Premium	\$72,463.00	\$0.00	\$6,049.45	\$66,413.55	8.35%
10 Veterans Asst Commission Fund		4001	Contractual Services	\$4,000.00	\$0.00	\$900.00	\$3,100.00	22.50%
10 Veterans Asst Commission Fund		4005	Association Dues/Memberships	\$1,000.00	\$0.00	\$724.00	\$276.00	72.40%
10 Veterans Asst Commission Fund		4006	Training	\$1,800.00	\$0.00	\$540.00	\$1,260.00	30.00%
10 Veterans Asst Commission Fund		4008	Subscriptions	\$250.00	\$0.00	\$174.20	\$75.80	69.68%
10 Veterans Asst Commission Fund		4034	Premiums for Specific Ins	\$11,000.00	\$0.00	\$3,432.80	\$7,567.20	31.21%
10 Veterans Asst Commission Fund		4045	Insurance Liability Directors	\$5,500.00	\$0.00	\$4,280.00	\$1,220.00	77.82%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
10 Veterans Asst Commission Fund	4055	Contractual Printing		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10 Veterans Asst Commission Fund	4060	Legal Notices & Advertisements		\$2,500.00	\$0.00	\$55.75	\$2,444.25	2.23%
10 Veterans Asst Commission Fund	4096	Telecommunications		\$1,600.00	\$0.00	\$262.47	\$1,337.53	16.40%
10 Veterans Asst Commission Fund	4200	Veterans Assistance		\$180,000.00	\$0.00	\$17,208.18	\$162,791.82	9.56%
10 Veterans Asst Commission Fund	4246	Medical Services		\$750.00	\$0.00	\$125.00	\$625.00	16.67%
10 Veterans Asst Commission Fund	4251	Pre-Employment Physical/Evaluation		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Veterans Asst Commission Fund	4306	Repair & Maint - Vehicles		\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
10 Veterans Asst Commission Fund	4321	Computer Program Maint		\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
10 Veterans Asst Commission Fund	4370	Legal Services		\$1,000.00	\$0.00	\$96.25	\$903.75	9.63%
10 Veterans Asst Commission Fund	5010	Office Supplies		\$1,300.00	\$0.00	\$223.45	\$1,076.55	17.19%
10 Veterans Asst Commission Fund	5020	Office Equipment Less Than \$5,000		\$750.00	\$0.00	\$86.00	\$664.00	11.47%
10 Veterans Asst Commission Fund	5030	Postage		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Veterans Asst Commission Fund	5040	Mileage		\$2,000.00	\$0.00	\$350.65	\$1,649.35	17.53%
10 Veterans Asst Commission Fund	5050	Meeting Expenses		\$9,500.00	\$0.00	\$1,208.47	\$8,291.53	12.72%
10 Veterans Asst Commission Fund	5071	Promotional Items		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Veterans Asst Commission Fund	5125	Computer Software Under \$5,000		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10 Veterans Asst Commission Fund	5160	Fuel, Oil, and Grease		\$6,500.00	\$0.00	\$664.48	\$5,835.52	10.22%
10 Veterans Asst Commission Fund	5210	Publications		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
10 Veterans Asst Commission Fund	5251	Promotional Events		\$1,500.00	\$0.00	\$275.00	\$1,225.00	18.33%
10 Veterans Asst Commission Fund	6020	Vehicles Over \$5,000		\$24,600.00	\$24,368.00	\$0.00	\$232.00	99.06%
11 Veterans Asst Comm Bus Fund	6020	Vehicles Over \$5,000		\$0.00	\$0.00	(\$600.00)	\$600.00	0.00%
11 Veterans Asst Comm Bus Fund	6810	FUND BALANCE ENHANCEMENT		\$560.00	\$0.00	\$0.00	\$560.00	0.00%
15 Ill Municipal Retirement Fund	3010	Regular Salaries		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 Ill Municipal Retirement Fund	3110	Ill. Municipal Retirement Fund		\$7,144,276.00	\$0.00	\$1,818,652.08	\$5,325,623.92	25.46%
15 Ill Municipal Retirement Fund	6810	FUND BALANCE ENHANCEMENT		\$793,174.00	\$0.00	\$0.00	\$793,174.00	0.00%
16 Social Security Fund	3105	Social Security/Co. Share		\$4,128,157.00	\$0.00	\$984,252.29	\$3,143,904.71	23.84%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
19	McDot RTA Sales Tax Project Fund	4240	Transit Services	\$2,669,144.51	\$1,022,177.77	\$151,302.08	\$1,495,664.66	43.96%
19	McDot RTA Sales Tax Project Fund	4455	Highway Engineering & Consult	\$2,963,481.62	\$579,487.49	\$0.00	\$2,383,994.13	19.55%
19	McDot RTA Sales Tax Project Fund	4565	Highway Maintenance/Contract	\$3,404,454.14	\$787,112.39	\$65,755.94	\$2,551,585.81	25.05%
19	McDot RTA Sales Tax Project Fund	6090	Highway Right of Way	\$6,950,000.00	\$5,750,000.00	\$0.00	\$1,200,000.00	82.73%
19	McDot RTA Sales Tax Project Fund	6095	Highway Construction	\$8,816,584.00	\$6,566,584.00	\$0.00	\$2,250,000.00	74.48%
21	Highway Fund	3010	Regular Salaries	\$3,076,861.00	\$0.00	\$821,834.02	\$2,255,026.98	26.71%
21	Highway Fund	3020	Part Time Salaries	\$59,400.00	\$0.00	\$24,122.82	\$35,277.18	40.61%
21	Highway Fund	3025	Holiday Pay	\$161,516.00	\$0.00	\$43,036.34	\$118,479.66	26.65%
21	Highway Fund	3040	Over Time Salaries	\$180,500.00	\$0.00	\$172,046.55	\$8,453.45	95.32%
21	Highway Fund	3050	Merit Pool - Non-Union Employees	\$42,391.00	\$0.00	\$0.00	\$42,391.00	0.00%
21	Highway Fund	3051	Merit Pool - Union Contracts	\$16,596.00	\$0.00	\$0.00	\$16,596.00	0.00%
21	Highway Fund	3065	Sick Leave Buy Back	\$7,578.00	\$0.00	\$3,993.33	\$3,584.67	52.70%
21	Highway Fund	3080	Vehicle Allowance	\$6,000.00	\$0.00	\$1,615.39	\$4,384.61	26.92%
21	Highway Fund	3105	Social Security/Co. Share	\$281,846.00	\$0.00	\$84,856.11	\$196,989.89	30.11%
21	Highway Fund	3110	Ill. Municipal Retirement Fund	\$364,943.00	\$0.00	\$108,365.75	\$256,577.25	29.69%
21	Highway Fund	3146	HCP Premium	\$1,128,925.00	\$0.00	\$181,808.65	\$947,116.35	16.10%
21	Highway Fund	4001	Contractual Services	\$1,000.00	\$1,000.00	\$73.98	(\$73.98)	107.40%
21	Highway Fund	4005	Association Dues/Memberships	\$10,431.00	\$0.00	\$5,405.16	\$5,025.84	51.82%
21	Highway Fund	4006	Training	\$33,522.00	\$0.00	\$615.00	\$32,907.00	1.83%
21	Highway Fund	4008	Subscriptions	\$1,240.00	\$0.00	\$0.00	\$1,240.00	0.00%
21	Highway Fund	4017	Trsfr Gen Fd/Prop Casualty Ins	\$212,797.00	\$0.00	\$0.00	\$212,797.00	0.00%
21	Highway Fund	4055	Contractual Printing	\$2,500.00	\$0.00	\$53.00	\$2,447.00	2.12%
21	Highway Fund	4060	Legal Notices & Advertisements	\$5,140.00	\$13,968.25	\$281.75	(\$9,110.00)	277.24%
21	Highway Fund	4096	Telecommunications	\$54,533.00	\$13,333.43	\$13,305.38	\$27,894.19	48.85%
21	Highway Fund	4098	Safety Compliance	\$20,632.47	\$15,000.00	\$632.47	\$5,000.00	75.77%
21	Highway Fund	4101	Rent	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%

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21 Highway Fund		4105	Light & Power	\$32,000.00	\$0.00	\$7,205.15	\$24,794.85	22.52%
21 Highway Fund		4110	Heat/Gas	\$16,000.00	\$0.00	\$4,253.48	\$11,746.52	26.58%
21 Highway Fund		4120	Contractual Photocopying	\$8,855.00	\$6,255.00	\$276.07	\$2,323.93	73.76%
21 Highway Fund		4127	Leasing	\$2,500.00	\$0.00	\$675.96	\$1,824.04	27.04%
21 Highway Fund		4130	Maintenance Agreements	\$80,000.00	\$32,547.64	\$2,065.39	\$45,386.97	43.27%
21 Highway Fund		4133	Uniform Expense	\$12,000.00	\$9,149.45	\$2,850.55	\$0.00	100.00%
21 Highway Fund		4240	Transit Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 Highway Fund		4246	Medical Services	\$1,500.00	\$0.00	\$540.00	\$960.00	36.00%
21 Highway Fund		4251	Pre-Employment Physical/Evaluation	\$500.00	\$0.00	(\$115.00)	\$615.00	-23.00%
21 Highway Fund		4303	Repair & Maint Mach & Equip	\$3,000.00	\$1,366.00	\$134.00	\$1,500.00	50.00%
21 Highway Fund		4305	Repair & Maint Bldg & Grounds	\$240,098.00	\$29,102.81	\$14,741.71	\$196,253.48	18.26%
21 Highway Fund		4306	Repair & Maint - Vehicles	\$36,000.00	\$54,330.08	\$5,336.40	(\$23,666.48)	165.74%
21 Highway Fund		4312	Radio Repairs	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%
21 Highway Fund		4320	Repair & Maint Heavy Machinery	\$8,000.00	\$4,500.00	\$310.76	\$3,189.24	60.13%
21 Highway Fund		4321	Computer Program Maint	\$39,628.00	\$1,275.00	\$23,023.62	\$15,329.38	61.32%
21 Highway Fund		4345	Towing & Storage	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
21 Highway Fund		4449	Garbage Disposal	\$8,500.00	\$2,492.80	\$507.20	\$5,500.00	35.29%
21 Highway Fund		4450	Snow Removal	\$6,800.00	\$2,559.00	\$5,118.00	(\$877.00)	112.90%
21 Highway Fund		4452	Lawn Maintenance	\$20,700.00	\$12,816.00	\$4,272.00	\$3,612.00	82.55%
21 Highway Fund		4455	Highway Engineering & Consult	\$230,081.62	\$0.00	\$0.00	\$230,081.62	0.00%
21 Highway Fund		4565	Highway Maintenance/Contract	\$64,853.31	\$11,201.00	\$22,318.03	\$31,334.28	51.68%
21 Highway Fund		4570	Contingent	\$3,453.00	\$0.00	\$0.00	\$3,453.00	0.00%
21 Highway Fund		5010	Office Supplies	\$16,789.02	\$3,695.49	\$2,880.43	\$10,213.10	39.17%
21 Highway Fund		5020	Office Equipment Less Than \$5,000	\$4,525.84	\$0.00	\$2,051.38	\$2,474.46	45.33%
21 Highway Fund		5040	Mileage	\$1,700.00	\$0.00	\$57.78	\$1,642.22	3.40%
21 Highway Fund		5046	Engineering Surveying Supplies	\$6,300.00	\$3,500.00	\$0.00	\$2,800.00	55.56%

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21 Highway Fund		5050	Meeting Expenses	\$19,460.00	\$0.00	\$926.62	\$18,533.38	4.76%
21 Highway Fund		5070	Miscellaneous Supplies	\$30,275.00	\$11,133.72	\$7,278.28	\$11,863.00	60.82%
21 Highway Fund		5115	Computer Components Under \$5,000	\$5,245.80	\$0.00	\$1,138.79	\$4,107.01	21.71%
21 Highway Fund		5125	Computer Software Under \$5,000	\$9,139.00	\$3,539.00	\$198.00	\$5,402.00	40.89%
21 Highway Fund		5136	Equipment Parts	\$300,000.00	\$193,993.98	\$64,517.46	\$41,488.56	86.17%
21 Highway Fund		5137	Machinery & Equipment Under \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 Highway Fund		5150	Cleaning Materials	\$5,500.00	\$2,385.80	\$364.20	\$2,750.00	50.00%
21 Highway Fund		5160	Fuel, Oil, and Grease	\$190,000.00	\$57,552.53	\$86,096.40	\$46,351.07	75.60%
21 Highway Fund		5170	Food	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
21 Highway Fund		5190	Highway Materials	\$70,000.00	\$15,705.21	\$8,585.78	\$45,709.01	34.70%
21 Highway Fund		5210	Publications	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
21 Highway Fund		5251	Promotional Events	\$2,000.00	\$475.00	\$334.50	\$1,190.50	40.48%
21 Highway Fund		6020	Vehicles Over \$5,000	\$115,000.00	\$104,424.74	\$0.00	\$10,575.26	90.80%
21 Highway Fund		6040	Machinery and Equipment Over \$5,000	\$711,000.00	\$649,611.42	\$69,313.25	(\$7,924.67)	101.11%
21 Highway Fund		6070	Building Improvements Over \$50,000	\$3,700.00	\$0.00	\$731.60	\$2,968.40	19.77%
21 Highway Fund		6090	Highway Right of Way	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 Highway Fund		6095	Highway Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 Motor Fuel Tax Fund		3010	Regular Salaries	\$146,495.00	\$0.00	\$42,347.24	\$104,147.76	28.91%
22 Motor Fuel Tax Fund		3025	Holiday Pay	\$7,710.00	\$0.00	\$0.00	\$7,710.00	0.00%
22 Motor Fuel Tax Fund		3050	Merit Pool - Non-Union Employees	\$3,470.00	\$0.00	\$0.00	\$3,470.00	0.00%
22 Motor Fuel Tax Fund		3080	Vehicle Allowance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 Motor Fuel Tax Fund		4455	Highway Engineering & Consult	\$1,381,459.22	\$452,653.02	\$68,806.20	\$860,000.00	37.75%
22 Motor Fuel Tax Fund		4565	Highway Maintenance/Contract	\$2,941,333.31	\$178,366.69	\$99,206.13	\$2,663,760.49	9.44%
22 Motor Fuel Tax Fund		5190	Highway Materials	\$203,528.00	\$0.00	(\$43,521.89)	\$247,049.89	-21.38%
22 Motor Fuel Tax Fund		6090	Highway Right of Way	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 Motor Fuel Tax Fund		6095	Highway Construction	\$7,487,888.97	\$5,353,238.41	\$424,550.56	\$1,710,100.00	77.16%

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23 Matching Fund		4455	Highway Engineering & Consult	\$1,910,510.50	\$1,360,510.50	\$0.00	\$550,000.00	71.21%
23 Matching Fund		6090	Highway Right of Way	\$4,513,766.94	\$1,811,159.44	\$2,567,607.50	\$135,000.00	97.01%
23 Matching Fund		6095	Highway Construction	\$6,409,193.51	\$6,219,405.26	\$9,269.54	\$180,518.71	97.18%
23 Matching Fund		6810	FUND BALANCE ENHANCEMENT	\$1,317,507.00	\$0.00	\$0.00	\$1,317,507.00	0.00%
24 County Bridge Fund		4455	Highway Engineering & Consult	\$1,480,547.64	\$453,058.37	\$12,436.87	\$1,015,052.40	31.44%
24 County Bridge Fund		4565	Highway Maintenance/Contract	\$42,415.74	\$22,339.67	\$20,076.07	\$0.00	100.00%
24 County Bridge Fund		6090	Highway Right of Way	\$201,687.00	\$15,687.00	\$26,000.00	\$160,000.00	20.67%
24 County Bridge Fund		6095	Highway Construction	\$1,842,565.33	\$954,724.19	\$187,841.14	\$700,000.00	62.01%
25 Co Option Motor Fuel Tax Fund		4003	Traffic Signl & Hwy Light Maint	\$431,608.16	\$431,608.16	\$0.00	\$0.00	100.00%
25 Co Option Motor Fuel Tax Fund		4455	Highway Engineering & Consult	\$1,867,150.75	\$678,764.91	\$524,130.79	\$664,255.05	64.42%
25 Co Option Motor Fuel Tax Fund		4498	Hwy Lighting System-Power	\$103,468.50	\$72,063.39	\$17,835.08	\$13,570.03	86.88%
25 Co Option Motor Fuel Tax Fund		4565	Highway Maintenance/Contract	\$1,044,805.61	\$153,618.35	\$28,731.68	\$862,455.58	17.45%
25 Co Option Motor Fuel Tax Fund		5190	Highway Materials	\$891,807.40	\$210,848.42	\$227,562.35	\$453,396.63	49.16%
25 Co Option Motor Fuel Tax Fund		6090	Highway Right of Way	\$859,811.00	\$231,329.75	\$628,481.24	\$0.01	100.00%
25 Co Option Motor Fuel Tax Fund		6095	Highway Construction	\$4,943,831.78	\$3,743,831.78	\$0.00	\$1,200,000.00	75.73%
25 Co Option Motor Fuel Tax Fund		6810	FUND BALANCE ENHANCEMENT	\$467,488.00	\$0.00	\$0.00	\$467,488.00	0.00%
30 Mental Health (708) Board		3010	Regular Salaries	\$529,261.00	\$0.00	\$119,961.30	\$409,299.70	22.67%
30 Mental Health (708) Board		3020	Part Time Salaries	\$18,494.00	\$0.00	\$4,382.01	\$14,111.99	23.69%
30 Mental Health (708) Board		3025	Holiday Pay	\$29,355.00	\$0.00	\$3,233.11	\$26,121.89	11.01%
30 Mental Health (708) Board		3040	Over Time Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
30 Mental Health (708) Board		3050	Merit Pool - Non-Union Employees	\$12,985.00	\$0.00	\$0.00	\$12,985.00	0.00%
30 Mental Health (708) Board		3065	Sick Leave Buy Back	\$1,612.00	\$0.00	\$1,576.23	\$35.77	97.78%
30 Mental Health (708) Board		3105	Social Security/Co. Share	\$45,648.00	\$0.00	\$10,012.95	\$35,635.05	21.94%
30 Mental Health (708) Board		3110	Ill. Municipal Retirement Fund	\$59,769.00	\$0.00	\$13,010.73	\$46,758.27	21.77%
30 Mental Health (708) Board		3146	HCP Premium	\$117,618.00	\$0.00	\$19,374.61	\$98,243.39	16.47%
30 Mental Health (708) Board		4001	Contractual Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
30 Mental Health (708) Board		4002	Temporary Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
30 Mental Health (708) Board		4005	Association Dues/Memberships	\$22,000.00	\$0.00	\$294.00	\$21,706.00	1.34%
30 Mental Health (708) Board		4006	Training	\$11,000.00	\$0.00	\$3,828.00	\$7,172.00	34.80%
30 Mental Health (708) Board		4007	Education	\$35,000.00	\$0.00	\$130.00	\$34,870.00	0.37%
30 Mental Health (708) Board		4008	Subscriptions	\$2,000.00	\$0.00	\$499.00	\$1,501.00	24.95%
30 Mental Health (708) Board		4010	Audit & Management Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
30 Mental Health (708) Board		4023	Professional Services	\$4,700.00	\$4,700.00	\$0.00	\$0.00	100.00%
30 Mental Health (708) Board		4025	Janitorial Services	\$25,000.00	\$0.00	\$4,935.00	\$20,065.00	19.74%
30 Mental Health (708) Board		4029	Reimb to State-Unemp Ins	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
30 Mental Health (708) Board		4034	Premiums for Specific Ins	\$38,500.00	\$0.00	\$34,248.00	\$4,252.00	88.96%
30 Mental Health (708) Board		4045	Insurance Liability Directors	\$27,600.00	\$0.00	\$27,472.00	\$128.00	99.54%
30 Mental Health (708) Board		4050	Investigations	\$1,020.00	\$0.00	\$800.00	\$220.00	78.43%
30 Mental Health (708) Board		4055	Contractual Printing	\$2,000.00	\$0.00	\$134.03	\$1,865.97	6.70%
30 Mental Health (708) Board		4060	Legal Notices & Advertisements	\$750.00	\$0.00	\$158.10	\$591.90	21.08%
30 Mental Health (708) Board		4096	Telecommunications	\$65,000.00	\$0.00	\$9,860.63	\$55,139.37	15.17%
30 Mental Health (708) Board		4101	Rent	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
30 Mental Health (708) Board		4105	Light & Power	\$32,000.00	\$0.00	\$6,863.70	\$25,136.30	21.45%
30 Mental Health (708) Board		4110	Heat/Gas	\$6,000.00	\$0.00	\$1,798.15	\$4,201.85	29.97%
30 Mental Health (708) Board		4115	Water & Sewer	\$1,500.00	\$0.00	\$121.51	\$1,378.49	8.10%
30 Mental Health (708) Board		4127	Leasing	\$10,000.00	\$0.00	\$2,139.30	\$7,860.70	21.39%
30 Mental Health (708) Board		4130	Maintenance Agreements	\$21,000.00	\$0.00	\$2,394.81	\$18,605.19	11.40%
30 Mental Health (708) Board		4132	Computer Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
30 Mental Health (708) Board		4305	Repair & Maint Bldg & Grounds	\$14,500.00	\$0.00	\$590.84	\$13,909.16	4.07%
30 Mental Health (708) Board		4313	Physical Plant Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
30 Mental Health (708) Board		4321	Computer Program Maint	\$21,000.00	\$0.00	\$7,815.20	\$13,184.80	37.22%
30 Mental Health (708) Board		4370	Legal Services	\$55,000.00	\$0.00	\$9,082.50	\$45,917.50	16.51%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
30 Mental Health (708) Board		4427	Scholarships	\$6,000.00	\$0.00	\$1,000.00	\$5,000.00	16.67%
30 Mental Health (708) Board		4435	Consultants	\$30,000.00	\$0.00	\$850.00	\$29,150.00	2.83%
30 Mental Health (708) Board		4449	Garbage Disposal	\$2,000.00	\$0.00	\$515.34	\$1,484.66	25.77%
30 Mental Health (708) Board		4450	Snow Removal	\$8,000.00	\$0.00	\$3,050.00	\$4,950.00	38.13%
30 Mental Health (708) Board		4452	Lawn Maintenance	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
30 Mental Health (708) Board		4570	Contingent	\$2,500.00	\$0.00	\$1,028.00	\$1,472.00	41.12%
30 Mental Health (708) Board		4591	License Charges	\$600.00	\$0.00	\$75.00	\$525.00	12.50%
30 Mental Health (708) Board		4809	Client Services	\$11,266,761.00	\$0.00	\$929,154.27	\$10,337,606.73	8.25%
30 Mental Health (708) Board		5010	Office Supplies	\$8,000.00	\$0.00	\$1,837.19	\$6,162.81	22.96%
30 Mental Health (708) Board		5020	Office Equipment Less Than \$5,000	\$1,500.00	\$0.00	\$638.00	\$862.00	42.53%
30 Mental Health (708) Board		5030	Postage	\$2,000.00	\$0.00	\$1,007.50	\$992.50	50.38%
30 Mental Health (708) Board		5040	Mileage	\$4,000.00	\$0.00	\$539.14	\$3,460.86	13.48%
30 Mental Health (708) Board		5050	Meeting Expenses	\$10,000.00	\$0.00	\$4,544.68	\$5,455.32	45.45%
30 Mental Health (708) Board		5070	Miscellaneous Supplies	\$1,500.00	\$0.00	\$84.85	\$1,415.15	5.66%
30 Mental Health (708) Board		5099	Miscellaneous Commodities	\$12,000.00	\$0.00	\$1,982.40	\$10,017.60	16.52%
30 Mental Health (708) Board		5115	Computer Components Under \$5,000	\$5,000.00	\$0.00	\$1,672.00	\$3,328.00	33.44%
30 Mental Health (708) Board		5125	Computer Software Under \$5,000	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
30 Mental Health (708) Board		5210	Publications	\$500.00	\$0.00	\$374.00	\$126.00	74.80%
30 Mental Health (708) Board		6070	Building Improvements Over \$50,000	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
30 Mental Health (708) Board		6077	Land Improvements	\$91,000.00	\$0.00	\$0.00	\$91,000.00	0.00%
30 Mental Health (708) Board		6700	Operating Transfer Out	\$413,573.00	\$0.00	\$342,367.50	\$71,205.50	82.78%
45 TB Care & Treatment Fund		3010	Regular Salaries	\$169,515.00	\$0.00	\$44,450.87	\$125,064.13	26.22%
45 TB Care & Treatment Fund		3020	Part Time Salaries	\$21,075.00	\$0.00	\$5,787.55	\$15,287.45	27.46%
45 TB Care & Treatment Fund		3025	Holiday Pay	\$10,036.00	\$0.00	\$3,851.59	\$6,184.41	38.38%
45 TB Care & Treatment Fund		3040	Over Time Salaries	\$0.00	\$0.00	\$36.43	(\$36.43)	0.00%
45 TB Care & Treatment Fund		3050	Merit Pool - Non-Union Employees	\$4,514.00	\$0.00	\$0.00	\$4,514.00	0.00%

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45 TB Care & Treatment Fund	3105	Social Security/Co. Share		\$15,693.00	\$0.00	\$4,142.04	\$11,550.96	26.39%
45 TB Care & Treatment Fund	3110	Ill. Municipal Retirement Fund		\$20,549.00	\$0.00	\$5,477.71	\$15,071.29	26.66%
45 TB Care & Treatment Fund	3146	HCP Premium		\$21,918.00	\$0.00	\$5,380.50	\$16,537.50	24.55%
45 TB Care & Treatment Fund	4001	Contractual Services		\$20,500.00	\$0.00	\$199.00	\$20,301.00	0.97%
45 TB Care & Treatment Fund	4005	Association Dues/Memberships		\$350.00	\$0.00	\$0.00	\$350.00	0.00%
45 TB Care & Treatment Fund	4006	Training		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
45 TB Care & Treatment Fund	4008	Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45 TB Care & Treatment Fund	4055	Contractual Printing		\$300.00	\$0.00	\$39.08	\$260.92	13.03%
45 TB Care & Treatment Fund	4096	Telecommunications		\$500.00	\$0.00	\$61.07	\$438.93	12.21%
45 TB Care & Treatment Fund	4130	Maintenance Agreements		\$1,500.00	\$0.00	\$26.71	\$1,473.29	1.78%
45 TB Care & Treatment Fund	4131	Maintenance Office Equipment		\$300.00	\$0.00	\$0.00	\$300.00	0.00%
45 TB Care & Treatment Fund	4246	Medical Services		\$30,000.00	\$10,194.00	\$1,806.00	\$18,000.00	40.00%
45 TB Care & Treatment Fund	4442	Private Lab Services		\$1,000.00	\$992.85	\$7.15	\$0.00	100.00%
45 TB Care & Treatment Fund	4449	Garbage Disposal		\$600.00	\$500.00	\$0.00	\$100.00	83.33%
45 TB Care & Treatment Fund	5010	Office Supplies		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
45 TB Care & Treatment Fund	5030	Postage		\$50.00	\$0.00	\$0.00	\$50.00	0.00%
45 TB Care & Treatment Fund	5040	Mileage		\$2,500.00	\$0.00	\$196.38	\$2,303.62	7.86%
45 TB Care & Treatment Fund	5050	Meeting Expenses		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
45 TB Care & Treatment Fund	5070	Miscellaneous Supplies		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
45 TB Care & Treatment Fund	5080	Medical Supplies		\$3,000.00	\$0.00	\$0.40	\$2,999.60	0.01%
45 TB Care & Treatment Fund	5085	Medication		\$10,000.00	\$4,312.96	\$1,687.04	\$4,000.00	60.00%
52 Ill Criminal Justice Auth Fund	3010	Regular Salaries		\$98,417.00	\$0.00	\$0.00	\$98,417.00	0.00%
53 Probation Service Fee Fund	4001	Contractual Services		\$8,000.00	\$0.00	\$863.82	\$7,136.18	10.80%
53 Probation Service Fee Fund	4005	Association Dues/Memberships		\$3,000.00	\$0.00	\$1,915.00	\$1,085.00	63.83%
53 Probation Service Fee Fund	4006	Training		\$60,000.00	\$0.00	\$1,047.00	\$58,953.00	1.75%
53 Probation Service Fee Fund	4008	Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
53 Probation Service Fee Fund	4050	Investigations		\$0.00	\$0.00	\$126.52	(\$126.52)	0.00%
53 Probation Service Fee Fund	4055	Contractual Printing		\$3,000.00	\$0.00	\$232.00	\$2,768.00	7.73%
53 Probation Service Fee Fund	4096	Telecommunications		\$35,000.00	\$0.00	\$5,618.70	\$29,381.30	16.05%
53 Probation Service Fee Fund	4101	Rent		\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
53 Probation Service Fee Fund	4133	Uniform Expense		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
53 Probation Service Fee Fund	4135	Psychological/Psychiatric Serv		\$15,000.00	\$0.00	\$900.00	\$14,100.00	6.00%
53 Probation Service Fee Fund	4136	Juvenile Offender Services		\$80,000.00	\$20,000.00	\$0.00	\$60,000.00	25.00%
53 Probation Service Fee Fund	4190	Juvenile Placement		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
53 Probation Service Fee Fund	4246	Medical Services		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
53 Probation Service Fee Fund	4303	Repair & Maint Mach & Equip		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53 Probation Service Fee Fund	4306	Repair & Maint - Vehicles		\$6,000.00	\$0.00	\$89.79	\$5,910.21	1.50%
53 Probation Service Fee Fund	4310	Juvenile Detention		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53 Probation Service Fee Fund	4321	Computer Program Maint		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
53 Probation Service Fee Fund	4390	Adult Probation Programs		\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
53 Probation Service Fee Fund	4392	Electronic Monitoring		\$3,510.00	\$2,201.25	\$1,308.75	\$0.00	100.00%
53 Probation Service Fee Fund	4442	Private Lab Services		\$2,000.00	\$1,350.00	\$0.00	\$650.00	67.50%
53 Probation Service Fee Fund	4570	Contingent		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53 Probation Service Fee Fund	5010	Office Supplies		\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
53 Probation Service Fee Fund	5020	Office Equipment Less Than \$5,000		\$10,000.00	\$0.00	\$271.14	\$9,728.86	2.71%
53 Probation Service Fee Fund	5030	Postage		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53 Probation Service Fee Fund	5050	Meeting Expenses		\$33,500.00	\$0.00	\$2,588.30	\$30,911.70	7.73%
53 Probation Service Fee Fund	5070	Miscellaneous Supplies		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
53 Probation Service Fee Fund	5080	Medical Supplies		\$21,490.00	\$16,328.00	\$852.00	\$4,310.00	79.94%
53 Probation Service Fee Fund	5099	Miscellaneous Commodities		\$1,000.00	\$0.00	\$165.00	\$835.00	16.50%
53 Probation Service Fee Fund	5115	Computer Components Under \$5,000		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
53 Probation Service Fee Fund	5125	Computer Software Under \$5,000		\$3,950.00	\$0.00	\$0.00	\$3,950.00	0.00%

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53 Probation Service Fee Fund		5210	Publications	\$1,000.00	\$0.00	\$195.00	\$805.00	19.50%
54 Special Courts Fund		3010	Regular Salaries	\$312,862.00	\$0.00	\$75,775.71	\$237,086.29	24.22%
54 Special Courts Fund		3020	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54 Special Courts Fund		3025	Holiday Pay	\$15,056.00	\$0.00	\$2,975.42	\$12,080.58	19.76%
54 Special Courts Fund		3050	Merit Pool - Non-Union Employees	\$7,152.00	\$0.00	\$0.00	\$7,152.00	0.00%
54 Special Courts Fund		3105	Social Security/Co. Share	\$23,582.00	\$0.00	\$6,021.14	\$17,560.86	25.53%
54 Special Courts Fund		3110	Ill. Municipal Retirement Fund	\$30,879.00	\$0.00	\$7,960.51	\$22,918.49	25.78%
54 Special Courts Fund		3146	HCP Premium	\$85,633.00	\$0.00	\$16,430.60	\$69,202.40	19.19%
54 Special Courts Fund		4001	Contractual Services	\$269,670.00	\$0.00	\$15,037.78	\$254,632.22	5.58%
54 Special Courts Fund		4005	Association Dues/Memberships	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
54 Special Courts Fund		4006	Training	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
54 Special Courts Fund		4055	Contractual Printing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
54 Special Courts Fund		4096	Telecommunications	\$3,000.00	\$0.00	\$530.82	\$2,469.18	17.69%
54 Special Courts Fund		4101	Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54 Special Courts Fund		4135	Psychological/Psychiatric Serv	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
54 Special Courts Fund		4246	Medical Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
54 Special Courts Fund		4392	Electronic Monitoring	\$500.00	\$0.00	\$212.40	\$287.60	42.48%
54 Special Courts Fund		4610	Academic Education	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
54 Special Courts Fund		5010	Office Supplies	\$5,885.00	\$0.00	\$1,362.12	\$4,522.88	23.15%
54 Special Courts Fund		5020	Office Equipment Less Than \$5,000	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
54 Special Courts Fund		5030	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54 Special Courts Fund		5040	Mileage	\$1,900.00	\$0.00	\$59.41	\$1,840.59	3.13%
54 Special Courts Fund		5050	Meeting Expenses	\$15,965.00	\$0.00	\$450.00	\$15,515.00	2.82%
54 Special Courts Fund		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$28.66	\$471.34	5.73%
54 Special Courts Fund		5080	Medical Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
54 Special Courts Fund		5125	Computer Software Under \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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54 Special Courts Fund		6030	Furniture and Fixtures Over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54 Special Courts Fund		6050	Computer Technology/Equipment Over \$5000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54 Special Courts Fund		6810	FUND BALANCE ENHANCEMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
56 Coroner's Fund		3010	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56 Coroner's Fund		3020	Part Time Salaries	\$9,100.00	\$0.00	\$1,069.20	\$8,030.80	11.75%
56 Coroner's Fund		3105	Social Security/Co. Share	\$697.00	\$0.00	\$81.80	\$615.20	11.74%
56 Coroner's Fund		4006	Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
56 Coroner's Fund		4050	Investigations	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
56 Coroner's Fund		4096	Telecommunications	\$2,200.00	\$0.00	\$73.19	\$2,126.81	3.33%
56 Coroner's Fund		4133	Uniform Expense	\$1,500.00	\$0.00	\$79.66	\$1,420.34	5.31%
56 Coroner's Fund		4160	Autopsies	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
56 Coroner's Fund		4161	Autopsy Transportation	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
56 Coroner's Fund		4441	Toxicology Laboratory	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
56 Coroner's Fund		5050	Meeting Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
56 Coroner's Fund		5080	Medical Supplies	\$10,500.00	\$2,956.65	\$780.00	\$6,763.35	35.59%
56 Coroner's Fund		5210	Publications	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
56 Coroner's Fund		6700	Operating Transfer Out	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
58 DUI Conviction Fund		4006	Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
58 DUI Conviction Fund		4307	Radar Repairs	\$0.00	\$1,280.00	\$0.00	(\$1,280.00)	0.00%
58 DUI Conviction Fund		5099	Miscellaneous Commodities	\$20,000.00	\$0.00	\$276.50	\$19,723.50	1.38%
58 DUI Conviction Fund		6810	FUND BALANCE ENHANCEMENT	\$10,010.00	\$0.00	\$0.00	\$10,010.00	0.00%
60 Maint/Child Support Collection		3010	Regular Salaries	\$52,444.00	\$0.00	\$0.00	\$52,444.00	0.00%
60 Maint/Child Support Collection		3025	Holiday Pay	\$2,760.00	\$0.00	\$0.00	\$2,760.00	0.00%
60 Maint/Child Support Collection		3105	Social Security/Co. Share	\$4,223.00	\$0.00	\$0.00	\$4,223.00	0.00%
60 Maint/Child Support Collection		3110	Ill. Municipal Retirement Fund	\$5,530.00	\$0.00	\$0.00	\$5,530.00	0.00%
60 Maint/Child Support Collection		3146	HCP Premium	\$21,856.00	\$0.00	\$0.00	\$21,856.00	0.00%

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60 Maint/Child Support Collection		4321	Computer Program Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60 Maint/Child Support Collection		6810	FUND BALANCE ENHANCEMENT	\$1,437.00	\$0.00	\$0.00	\$1,437.00	0.00%
61 Law Library Fund		3010	Regular Salaries	\$46,079.00	\$0.00	\$11,584.21	\$34,494.79	25.14%
61 Law Library Fund		3020	Part Time Salaries	\$24,431.00	\$0.00	\$5,968.82	\$18,462.18	24.43%
61 Law Library Fund		3025	Holiday Pay	\$3,545.00	\$0.00	\$1,232.21	\$2,312.79	34.76%
61 Law Library Fund		3050	Merit Pool - Non-Union Employees	\$1,599.00	\$0.00	\$0.00	\$1,599.00	0.00%
61 Law Library Fund		3105	Social Security/Co. Share	\$5,558.00	\$0.00	\$1,437.07	\$4,120.93	25.86%
61 Law Library Fund		3110	Ill. Municipal Retirement Fund	\$7,278.00	\$0.00	\$1,905.62	\$5,372.38	26.18%
61 Law Library Fund		3146	HCP Premium	\$1,934.00	\$0.00	\$383.78	\$1,550.22	19.84%
61 Law Library Fund		4001	Contractual Services	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
61 Law Library Fund		4096	Telecommunications	\$400.00	\$0.00	\$119.54	\$280.46	29.89%
61 Law Library Fund		5010	Office Supplies	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
61 Law Library Fund		5015	Paper & Forms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61 Law Library Fund		5020	Office Equipment Less Than \$5,000	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
61 Law Library Fund		5050	Meeting Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
61 Law Library Fund		5125	Computer Software Under \$5,000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
61 Law Library Fund		5210	Publications	\$75,000.00	\$15,730.00	\$10,278.21	\$48,991.79	34.68%
61 Law Library Fund		6810	FUND BALANCE ENHANCEMENT	\$11,876.00	\$0.00	\$0.00	\$11,876.00	0.00%
62 Circuit Court Doc Storage Fund		3010	Regular Salaries	\$169,017.00	\$0.00	\$37,476.02	\$131,540.98	22.17%
62 Circuit Court Doc Storage Fund		3025	Holiday Pay	\$8,895.00	\$0.00	\$855.00	\$8,040.00	9.61%
62 Circuit Court Doc Storage Fund		3040	Over Time Salaries	\$505.00	\$0.00	\$0.00	\$505.00	0.00%
62 Circuit Court Doc Storage Fund		3050	Merit Pool - Non-Union Employees	\$2,273.00	\$0.00	\$0.00	\$2,273.00	0.00%
62 Circuit Court Doc Storage Fund		3051	Merit Pool - Union Contracts	\$1,730.00	\$0.00	\$0.00	\$1,730.00	0.00%
62 Circuit Court Doc Storage Fund		3065	Sick Leave Buy Back	\$0.00	\$0.00	\$17.04	(\$17.04)	0.00%
62 Circuit Court Doc Storage Fund		4001	Contractual Services	\$93,580.00	\$0.00	\$0.00	\$93,580.00	0.00%
62 Circuit Court Doc Storage Fund		4321	Computer Program Maint	\$213,100.00	\$0.00	\$22,882.69	\$190,217.31	10.74%

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
62 Circuit Court Doc Storage Fund		6810	FUND BALANCE ENHANCEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
63 Circuit Court Automation Fund		3010	Regular Salaries	\$136,539.00	\$0.00	\$35,342.21	\$101,196.79	25.88%
63 Circuit Court Automation Fund		3025	Holiday Pay	\$7,186.00	\$0.00	\$1,441.06	\$5,744.94	20.05%
63 Circuit Court Automation Fund		3040	Over Time Salaries	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
63 Circuit Court Automation Fund		3050	Merit Pool - Non-Union Employees	\$2,309.00	\$0.00	\$0.00	\$2,309.00	0.00%
63 Circuit Court Automation Fund		3051	Merit Pool - Union Contracts	\$924.00	\$0.00	\$0.00	\$924.00	0.00%
63 Circuit Court Automation Fund		3065	Sick Leave Buy Back	\$0.00	\$0.00	\$17.04	(\$17.04)	0.00%
63 Circuit Court Automation Fund		3105	Social Security/Co. Share	\$8,067.00	\$0.00	\$1,524.12	\$6,542.88	18.89%
63 Circuit Court Automation Fund		3110	Ill. Municipal Retirement Fund	\$10,563.00	\$0.00	\$2,015.04	\$8,547.96	19.08%
63 Circuit Court Automation Fund		3146	HCP Premium	\$24,390.00	\$0.00	\$4,716.29	\$19,673.71	19.34%
63 Circuit Court Automation Fund		4001	Contractual Services	\$101,872.00	\$0.00	\$0.00	\$101,872.00	0.00%
63 Circuit Court Automation Fund		4006	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
63 Circuit Court Automation Fund		4321	Computer Program Maint	\$242,000.00	\$0.00	\$26,000.00	\$216,000.00	10.74%
63 Circuit Court Automation Fund		6050	Computer Technology/Equipment Over \$5000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
63 Circuit Court Automation Fund		6810	FUND BALANCE ENHANCEMENT	\$7,650.00	\$0.00	\$0.00	\$7,650.00	0.00%
64 Circuit Court Clerk Oper & Admin F		3010	Regular Salaries	\$14,838.00	\$0.00	\$4,280.90	\$10,557.10	28.85%
64 Circuit Court Clerk Oper & Admin F		3025	Holiday Pay	\$781.00	\$0.00	\$0.00	\$781.00	0.00%
64 Circuit Court Clerk Oper & Admin F		3050	Merit Pool - Non-Union Employees	\$351.00	\$0.00	\$0.00	\$351.00	0.00%
64 Circuit Court Clerk Oper & Admin F		3065	Sick Leave Buy Back	\$0.00	\$0.00	\$9.09	(\$9.09)	0.00%
64 Circuit Court Clerk Oper & Admin F		3105	Social Security/Co. Share	\$1,222.00	\$0.00	\$328.29	\$893.71	26.86%
64 Circuit Court Clerk Oper & Admin F		3110	Ill. Municipal Retirement Fund	\$1,600.00	\$0.00	\$434.10	\$1,165.90	27.13%
64 Circuit Court Clerk Oper & Admin F		4001	Contractual Services	\$21,000.00	\$0.00	\$100.00	\$20,900.00	0.48%
64 Circuit Court Clerk Oper & Admin F		4005	Association Dues/Memberships	\$750.00	\$0.00	\$69.00	\$681.00	9.20%
64 Circuit Court Clerk Oper & Admin F		4006	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
64 Circuit Court Clerk Oper & Admin F		4055	Contractual Printing	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
64 Circuit Court Clerk Oper & Admin F		4060	Legal Notices & Advertisements	\$250.00	\$0.00	\$0.00	\$250.00	0.00%

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64 Circuit Court Clerk Oper & Admin F	4321	Computer Program Maint		\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
64 Circuit Court Clerk Oper & Admin F	5010	Office Supplies		\$21,000.00	\$6,556.22	\$2,425.78	\$12,018.00	42.77%
64 Circuit Court Clerk Oper & Admin F	5020	Office Equipment Less Than \$5,000		\$3,000.00	\$2,088.00	\$0.00	\$912.00	69.60%
64 Circuit Court Clerk Oper & Admin F	5125	Computer Software Under \$5,000		\$0.00	\$0.00	\$256.99	(\$256.99)	0.00%
64 Circuit Court Clerk Oper & Admin F	6030	Furniture and Fixtures Over \$5,000		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
64 Circuit Court Clerk Oper & Admin F	6810	FUND BALANCE ENHANCEMENT		\$7,808.00	\$0.00	\$0.00	\$7,808.00	0.00%
65 Geographic Info Systems	3010	Regular Salaries		\$377,308.00	\$0.00	\$107,973.64	\$269,334.36	28.62%
65 Geographic Info Systems	3025	Holiday Pay		\$19,858.00	\$0.00	\$884.70	\$18,973.30	4.46%
65 Geographic Info Systems	3040	Over Time Salaries		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
65 Geographic Info Systems	3050	Merit Pool - Non-Union Employees		\$8,936.00	\$0.00	\$0.00	\$8,936.00	0.00%
65 Geographic Info Systems	3105	Social Security/Co. Share		\$31,105.00	\$0.00	\$8,327.90	\$22,777.10	26.77%
65 Geographic Info Systems	3110	Ill. Municipal Retirement Fund		\$40,729.00	\$0.00	\$11,012.77	\$29,716.23	27.04%
65 Geographic Info Systems	3146	HCP Premium		\$122,664.00	\$0.00	\$20,278.96	\$102,385.04	16.53%
65 Geographic Info Systems	4001	Contractual Services		\$624,188.48	\$420,882.12	\$50,491.36	\$152,815.00	75.52%
65 Geographic Info Systems	4005	Association Dues/Memberships		\$1,800.00	\$0.00	\$1,115.00	\$685.00	61.94%
65 Geographic Info Systems	4007	Education		\$14,850.00	\$0.00	\$1,348.00	\$13,502.00	9.08%
65 Geographic Info Systems	4055	Contractual Printing		\$5,000.00	\$0.01	\$854.19	\$4,145.80	17.08%
65 Geographic Info Systems	4095	Cellular Phone Charges		\$1,400.00	\$0.00	\$189.81	\$1,210.19	13.56%
65 Geographic Info Systems	4321	Computer Program Maint		\$131,000.00	\$960.00	\$130,000.00	\$40.00	99.97%
65 Geographic Info Systems	4435	Consultants		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
65 Geographic Info Systems	5010	Office Supplies		\$4,000.00	\$228.10	\$143.14	\$3,628.76	9.28%
65 Geographic Info Systems	5020	Office Equipment Less Than \$5,000		\$1,700.00	\$1,485.00	\$0.00	\$215.00	87.35%
65 Geographic Info Systems	5040	Mileage		\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
65 Geographic Info Systems	5050	Meeting Expenses		\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
65 Geographic Info Systems	5075	Graphic Supplies		\$5,500.00	\$941.73	\$1,450.94	\$3,107.33	43.50%
65 Geographic Info Systems	5115	Computer Components Under \$5,000		\$4,500.00	\$1,216.00	\$0.00	\$3,284.00	27.02%

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65	Geographic Info Systems	5125	Computer Software Under \$5,000	\$15,500.00	\$0.00	\$11,007.96	\$4,492.04	71.02%
66	Circuit Clerk Electronic Citation Fur	4321	Computer Program Maint	\$34,992.00	\$0.00	\$0.00	\$34,992.00	0.00%
66	Circuit Clerk Electronic Citation Fur	5115	Computer Components Under \$5,000	\$408.00	\$0.00	\$0.00	\$408.00	0.00%
67	State's Attorney Records Automatic	4321	Computer Program Maint	\$50,000.00	\$0.00	\$19,002.00	\$30,998.00	38.00%
68	Inmate Welfare Fund	4570	Contingent	\$0.00	\$0.00	\$72.28	(\$72.28)	0.00%
68	Inmate Welfare Fund	4620	Inmate Services	\$119,000.00	\$23,866.24	\$27,869.19	\$67,264.57	43.48%
68	Inmate Welfare Fund	5125	Computer Software Under \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
68	Inmate Welfare Fund	5127	Furniture and Fixtures Under \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
68	Inmate Welfare Fund	5137	Machinery & Equipment Under \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
68	Inmate Welfare Fund	5310	Inmate Supplies	\$200,000.00	\$38,623.88	\$39,545.38	\$121,830.74	39.08%
68	Inmate Welfare Fund	6040	Machinery and Equipment Over \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
70	County Clerk Automation Fund	4001	Contractual Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
70	County Clerk Automation Fund	4055	Contractual Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
70	County Clerk Automation Fund	4130	Maintenance Agreements	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
70	County Clerk Automation Fund	4321	Computer Program Maint	\$17,500.00	\$10,500.00	\$3,500.00	\$3,500.00	80.00%
70	County Clerk Automation Fund	6050	Computer Technology/Equipment Over \$5000	\$10,500.01	\$10,500.01	\$0.00	\$0.00	100.00%
75	Co Recorder Automation Fund	3010	Regular Salaries	\$320,130.00	\$0.00	\$59,356.52	\$260,773.48	18.54%
75	Co Recorder Automation Fund	3025	Holiday Pay	\$12,920.00	\$0.00	\$4,709.43	\$8,210.57	36.45%
75	Co Recorder Automation Fund	3040	Over Time Salaries	\$1,000.00	\$0.00	\$10.35	\$989.65	1.04%
75	Co Recorder Automation Fund	3050	Merit Pool - Non-Union Employees	\$5,814.00	\$0.00	\$0.00	\$5,814.00	0.00%
75	Co Recorder Automation Fund	3105	Social Security/Co. Share	\$14,639.00	\$0.00	\$1,981.96	\$12,657.04	13.54%
75	Co Recorder Automation Fund	3110	Ill. Municipal Retirement Fund	\$19,162.00	\$0.00	\$2,512.28	\$16,649.72	13.11%
75	Co Recorder Automation Fund	3146	HCP Premium	\$92,898.00	\$0.00	\$3,976.03	\$88,921.97	4.28%
75	Co Recorder Automation Fund	4006	Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
75	Co Recorder Automation Fund	4023	Professional Services	\$100,000.00	\$66,111.13	\$20,888.87	\$13,000.00	87.00%
75	Co Recorder Automation Fund	4130	Maintenance Agreements	\$112,000.00	\$81,000.00	\$27,000.00	\$4,000.00	96.43%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
75 Co Recorder Automation Fund		5010	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
75 Co Recorder Automation Fund		5050	Meeting Expenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
75 Co Recorder Automation Fund		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
75 Co Recorder Automation Fund		5115	Computer Components Under \$5,000	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
75 Co Recorder Automation Fund		5125	Computer Software Under \$5,000	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
75 Co Recorder Automation Fund		6010	Office Equipment Over \$5,000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
75 Co Recorder Automation Fund		6050	Computer Technology/Equipment Over \$5000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
75 Co Recorder Automation Fund		6500	Lease Payments - Computers/Tech	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
75 Co Recorder Automation Fund		6507	Dbt Svc Workstations	\$9,716.00	\$0.00	\$0.00	\$9,716.00	0.00%
75 Co Recorder Automation Fund		6810	FUND BALANCE ENHANCEMENT	\$61,646.00	\$0.00	\$0.00	\$61,646.00	0.00%
80 Co Treasurers Automation Fund		3010	Regular Salaries	\$45,609.00	\$0.00	\$11,090.56	\$34,518.44	24.32%
80 Co Treasurers Automation Fund		3025	Holiday Pay	\$2,400.00	\$0.00	\$553.95	\$1,846.05	23.08%
80 Co Treasurers Automation Fund		3040	Over Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80 Co Treasurers Automation Fund		3050	Merit Pool - Non-Union Employees	\$1,080.00	\$0.00	\$0.00	\$1,080.00	0.00%
80 Co Treasurers Automation Fund		3065	Sick Leave Buy Back	\$0.00	\$0.00	\$923.25	(\$923.25)	0.00%
80 Co Treasurers Automation Fund		3105	Social Security/Co. Share	\$3,755.00	\$0.00	\$962.59	\$2,792.41	25.63%
80 Co Treasurers Automation Fund		3110	Ill. Municipal Retirement Fund	\$4,914.00	\$0.00	\$1,267.62	\$3,646.38	25.80%
80 Co Treasurers Automation Fund		4001	Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
80 Co Treasurers Automation Fund		4005	Association Dues/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80 Co Treasurers Automation Fund		4006	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
80 Co Treasurers Automation Fund		4008	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80 Co Treasurers Automation Fund		4055	Contractual Printing	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
80 Co Treasurers Automation Fund		4060	Legal Notices & Advertisements	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00%
80 Co Treasurers Automation Fund		4096	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80 Co Treasurers Automation Fund		4131	Maintenance Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80 Co Treasurers Automation Fund		4303	Repair & Maint Mach & Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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80 Co Treasurers Automation Fund		4374	Computer Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
80 Co Treasurers Automation Fund		5010	Office Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
80 Co Treasurers Automation Fund		5015	Paper & Forms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80 Co Treasurers Automation Fund		5020	Office Equipment Less Than \$5,000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
80 Co Treasurers Automation Fund		5040	Mileage	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
80 Co Treasurers Automation Fund		5050	Meeting Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
80 Co Treasurers Automation Fund		5070	Miscellaneous Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
80 Co Treasurers Automation Fund		5115	Computer Components Under \$5,000	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
81 Treas Passport Services Fund		3010	Regular Salaries	\$51,981.00	\$0.00	\$13,820.87	\$38,160.13	26.59%
81 Treas Passport Services Fund		3025	Holiday Pay	\$2,736.00	\$0.00	\$1,177.80	\$1,558.20	43.05%
81 Treas Passport Services Fund		3050	Merit Pool - Non-Union Employees	\$1,231.00	\$0.00	\$0.00	\$1,231.00	0.00%
81 Treas Passport Services Fund		3105	Social Security/Co. Share	\$4,280.00	\$0.00	\$1,147.42	\$3,132.58	26.81%
81 Treas Passport Services Fund		3110	Ill. Municipal Retirement Fund	\$5,601.00	\$0.00	\$1,517.32	\$4,083.68	27.09%
81 Treas Passport Services Fund		4001	Contractual Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
81 Treas Passport Services Fund		4005	Association Dues/Memberships	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
81 Treas Passport Services Fund		4008	Subscriptions	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
81 Treas Passport Services Fund		4055	Contractual Printing	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
81 Treas Passport Services Fund		4060	Legal Notices & Advertisements	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
81 Treas Passport Services Fund		4374	Computer Services	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
81 Treas Passport Services Fund		5010	Office Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
81 Treas Passport Services Fund		5020	Office Equipment Less Than \$5,000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
81 Treas Passport Services Fund		5070	Miscellaneous Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
81 Treas Passport Services Fund		6810	FUND BALANCE ENHANCEMENT	\$99,521.00	\$0.00	\$0.00	\$99,521.00	0.00%
82 Regional Office Education Fund		3010	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
82 Regional Office Education Fund		3020	Part Time Salaries	\$11,405.00	\$0.00	\$3,021.50	\$8,383.50	26.49%
82 Regional Office Education Fund		3025	Holiday Pay	\$595.00	\$0.00	\$0.00	\$595.00	0.00%

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82 Regional Office Education Fund		3050	Merit Pool - Non-Union Employees	\$270.00	\$0.00	\$0.00	\$270.00	0.00%
82 Regional Office Education Fund		3105	Social Security/Co. Share	\$939.00	\$0.00	\$231.14	\$707.86	24.62%
82 Regional Office Education Fund		4001	Contractual Services	\$59,200.00	\$12,275.00	\$6,725.00	\$40,200.00	32.09%
82 Regional Office Education Fund		5010	Office Supplies	\$200.00	\$0.00	\$26.40	\$173.60	13.20%
82 Regional Office Education Fund		6810	FUND BALANCE ENHANCEMENT	\$2,391.00	\$0.00	\$0.00	\$2,391.00	0.00%
85 Animal Shelter Fund		4270	Veterinarian Service	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	50.00%
85 Animal Shelter Fund		5070	Miscellaneous Supplies	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
87 Senior Services		3010	Regular Salaries	\$10,864.00	\$0.00	\$3,842.27	\$7,021.73	35.37%
87 Senior Services		3025	Holiday Pay	\$572.00	\$0.00	\$0.00	\$572.00	0.00%
87 Senior Services		3050	Merit Pool - Non-Union Employees	\$257.00	\$0.00	\$0.00	\$257.00	0.00%
87 Senior Services		3105	Social Security/Co. Share	\$895.00	\$0.00	\$293.94	\$601.06	32.84%
87 Senior Services		3110	Ill. Municipal Retirement Fund	\$1,171.00	\$0.00	\$390.20	\$780.80	33.32%
87 Senior Services		3146	HCP Premium	\$1,848.00	\$0.00	\$397.33	\$1,450.67	21.50%
87 Senior Services		4423	Grants to Agencies	\$1,650,000.00	\$0.00	\$48,841.93	\$1,601,158.07	2.96%
87 Senior Services		4810	Senior Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
87 Senior Services		5010	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
90 McHenry Co Workforce Network		3010	Regular Salaries	\$623,250.00	\$0.00	\$134,328.75	\$488,921.25	21.55%
90 McHenry Co Workforce Network		3020	Part Time Salaries	\$16,359.00	\$0.00	\$3,976.53	\$12,382.47	24.31%
90 McHenry Co Workforce Network		3025	Holiday Pay	\$33,668.00	\$0.00	\$1,574.60	\$32,093.40	4.68%
90 McHenry Co Workforce Network		3050	Merit Pool - Non-Union Employees	\$15,149.00	\$0.00	\$0.00	\$15,149.00	0.00%
90 McHenry Co Workforce Network		3065	Sick Leave Buy Back	\$1,849.00	\$0.00	\$1,808.56	\$40.44	97.81%
90 McHenry Co Workforce Network		3105	Social Security/Co. Share	\$66,194.00	\$0.00	\$14,302.24	\$51,891.76	21.61%
90 McHenry Co Workforce Network		3110	Ill. Municipal Retirement Fund	\$69,154.00	\$0.00	\$14,553.00	\$54,601.00	21.04%
90 McHenry Co Workforce Network		3146	HCP Premium	\$171,255.00	\$0.00	\$21,700.81	\$149,554.19	12.67%
90 McHenry Co Workforce Network		3150	Insurance - Miscellaneous	\$28,012.00	\$794.00	\$2,391.00	\$24,827.00	11.37%
90 McHenry Co Workforce Network		3170	Reimb to State-Unemploymt Ins	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
90 McHenry Co Workforce Network	3613	Work Experience		\$175,000.00	\$0.00	\$44,268.33	\$130,731.67	25.30%
90 McHenry Co Workforce Network	4001	Contractual Services		\$73,000.00	\$0.00	\$6,760.40	\$66,239.60	9.26%
90 McHenry Co Workforce Network	4005	Association Dues/Memberships		\$13,500.00	\$0.00	\$739.00	\$12,761.00	5.47%
90 McHenry Co Workforce Network	4006	Training		\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
90 McHenry Co Workforce Network	4008	Subscriptions		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
90 McHenry Co Workforce Network	4023	Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
90 McHenry Co Workforce Network	4025	Janitorial Services		\$18,812.25	\$636.75	\$1,800.30	\$16,375.20	12.95%
90 McHenry Co Workforce Network	4055	Contractual Printing		\$1,900.00	\$0.00	\$162.09	\$1,737.91	8.53%
90 McHenry Co Workforce Network	4060	Legal Notices & Advertisements		\$1,000.00	\$0.00	\$41.00	\$959.00	4.10%
90 McHenry Co Workforce Network	4070	Child Care		\$3,600.00	\$0.00	\$160.00	\$3,440.00	4.44%
90 McHenry Co Workforce Network	4071	Non ITA Vocational Training		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
90 McHenry Co Workforce Network	4072	Non ITA Academic Training		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
90 McHenry Co Workforce Network	4073	WN Utilization Expense		\$15,880.00	\$0.00	\$3,753.50	\$12,126.50	23.64%
90 McHenry Co Workforce Network	4096	Telecommunications		\$10,600.00	\$0.00	\$2,221.76	\$8,378.24	20.96%
90 McHenry Co Workforce Network	4101	Rent		\$30,300.00	\$0.00	\$6,600.00	\$23,700.00	21.78%
90 McHenry Co Workforce Network	4105	Light & Power		\$11,000.00	\$0.00	\$2,237.13	\$8,762.87	20.34%
90 McHenry Co Workforce Network	4110	Heat/Gas		\$5,500.00	\$0.00	\$1,141.98	\$4,358.02	20.76%
90 McHenry Co Workforce Network	4115	Water & Sewer		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
90 McHenry Co Workforce Network	4130	Maintenance Agreements		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
90 McHenry Co Workforce Network	4131	Maintenance Office Equipment		\$6,500.00	\$0.00	\$1,154.51	\$5,345.49	17.76%
90 McHenry Co Workforce Network	4132	Computer Maintenance		\$250.00	\$0.00	\$0.00	\$250.00	0.00%
90 McHenry Co Workforce Network	4251	Pre-Employment Physical/Evaluation		\$500.00	\$0.00	\$92.00	\$408.00	18.40%
90 McHenry Co Workforce Network	4321	Computer Program Maint		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
90 McHenry Co Workforce Network	4370	Legal Services		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
90 McHenry Co Workforce Network	4374	Computer Services		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
90 McHenry Co Workforce Network	4430	Applicant Background Checks		\$1,100.00	\$0.00	\$65.00	\$1,035.00	5.91%

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90	McHenry Co Workforce Network	4435	Consultants	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
90	McHenry Co Workforce Network	4449	Garbage Disposal	\$744.00	\$0.00	\$144.99	\$599.01	19.49%
90	McHenry Co Workforce Network	4450	Snow Removal	\$6,080.00	\$1,267.48	\$2,535.52	\$2,277.00	62.55%
90	McHenry Co Workforce Network	4452	Lawn Maintenance	\$4,000.00	\$2,016.99	\$672.33	\$1,310.68	67.23%
90	McHenry Co Workforce Network	4610	Academic Education	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
90	McHenry Co Workforce Network	4611	Vocational Training	\$347,334.00	\$0.00	\$45,840.73	\$301,493.27	13.20%
90	McHenry Co Workforce Network	4612	Employer OJT Reimbursement	\$50,000.00	\$0.00	\$4,833.80	\$45,166.20	9.67%
90	McHenry Co Workforce Network	4614	Incumbent Worker	\$175,000.00	\$0.00	\$4,373.35	\$170,626.65	2.50%
90	McHenry Co Workforce Network	5010	Office Supplies	\$6,600.00	\$0.00	\$1,112.19	\$5,487.81	16.85%
90	McHenry Co Workforce Network	5020	Office Equipment Less Than \$5,000	\$950.00	\$865.00	\$775.33	(\$690.33)	172.67%
90	McHenry Co Workforce Network	5030	Postage	\$900.00	\$0.00	\$6.70	\$893.30	0.74%
90	McHenry Co Workforce Network	5040	Mileage	\$7,000.00	\$0.00	\$607.07	\$6,392.93	8.67%
90	McHenry Co Workforce Network	5050	Meeting Expenses	\$18,005.00	\$0.00	\$5,132.97	\$12,872.03	28.51%
90	McHenry Co Workforce Network	5055	Transportation	\$22,000.00	\$0.00	\$1,569.69	\$20,430.31	7.13%
90	McHenry Co Workforce Network	5070	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
90	McHenry Co Workforce Network	5090	Tools	\$500.00	\$0.00	\$840.46	(\$340.46)	168.09%
90	McHenry Co Workforce Network	5091	Clothing/Uniforms	\$2,500.00	\$0.00	\$459.91	\$2,040.09	18.40%
90	McHenry Co Workforce Network	5092	Incentive Gift Cards	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
90	McHenry Co Workforce Network	5093	Incentive Gas Cards	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
90	McHenry Co Workforce Network	5094	Non ITA Tools	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
90	McHenry Co Workforce Network	5095	Non ITA Clothing/Uniforms	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
90	McHenry Co Workforce Network	5096	Non ITA Incentive Gift Cards	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
90	McHenry Co Workforce Network	5097	Non ITA Incentive Gas Cards	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
90	McHenry Co Workforce Network	5099	Miscellaneous Commodities	\$4,500.00	\$0.00	\$12.97	\$4,487.03	0.29%
90	McHenry Co Workforce Network	5115	Computer Components Under \$5,000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
90	McHenry Co Workforce Network	5125	Computer Software Under \$5,000	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

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90 McHenry Co Workforce Network		5210	Publications	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
90 McHenry Co Workforce Network		6000	Capital Projects	\$753.00	\$0.00	\$0.00	\$753.00	0.00%
90 McHenry Co Workforce Network		6507	Dbt Svc Workstations	\$11,197.00	\$0.00	\$0.00	\$11,197.00	0.00%
90 McHenry Co Workforce Network		6700	Operating Transfer Out	\$160,742.00	\$0.00	\$0.00	\$160,742.00	0.00%
95 Emerg Telephone Systems Board		3010	Regular Salaries	\$315,511.00	\$0.00	\$75,656.81	\$239,854.19	23.98%
95 Emerg Telephone Systems Board		3025	Holiday Pay	\$16,606.00	\$0.00	\$3,400.20	\$13,205.80	20.48%
95 Emerg Telephone Systems Board		3040	Over Time Salaries	\$5,000.00	\$0.00	\$203.80	\$4,796.20	4.08%
95 Emerg Telephone Systems Board		3050	Merit Pool - Non-Union Employees	\$7,007.00	\$0.00	\$0.00	\$7,007.00	0.00%
95 Emerg Telephone Systems Board		3065	Sick Leave Buy Back	\$1,175.00	\$0.00	\$1,148.25	\$26.75	97.72%
95 Emerg Telephone Systems Board		3105	Social Security/Co. Share	\$26,415.00	\$0.00	\$6,152.84	\$20,262.16	23.29%
95 Emerg Telephone Systems Board		3110	Ill. Municipal Retirement Fund	\$34,586.00	\$0.00	\$8,134.92	\$26,451.08	23.52%
95 Emerg Telephone Systems Board		3111	Pension Expense Entry (GASB 68)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
95 Emerg Telephone Systems Board		3146	HCP Premium	\$96,654.00	\$0.00	\$12,568.84	\$84,085.16	13.00%
95 Emerg Telephone Systems Board		4001	Contractual Services	\$300.00	\$0.00	\$72.90	\$227.10	24.30%
95 Emerg Telephone Systems Board		4005	Association Dues/Memberships	\$475.00	\$0.00	\$137.00	\$338.00	28.84%
95 Emerg Telephone Systems Board		4006	Training	\$19,000.00	\$0.00	\$3,180.00	\$15,820.00	16.74%
95 Emerg Telephone Systems Board		4010	Audit & Management Services	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
95 Emerg Telephone Systems Board		4025	Janitorial Services	\$3,000.00	\$2,491.14	\$508.86	\$0.00	100.00%
95 Emerg Telephone Systems Board		4032	Interpreters	\$2,400.00	\$3,061.90	\$438.10	(\$1,100.00)	145.83%
95 Emerg Telephone Systems Board		4034	Premiums for Specific Ins	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
95 Emerg Telephone Systems Board		4055	Contractual Printing	\$250.00	\$0.00	\$430.00	(\$180.00)	172.00%
95 Emerg Telephone Systems Board		4060	Legal Notices & Advertisements	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
95 Emerg Telephone Systems Board		4096	Telecommunications	\$10,950.00	\$10,048.36	\$969.36	(\$67.72)	100.62%
95 Emerg Telephone Systems Board		4101	Rent	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0.00%
95 Emerg Telephone Systems Board		4105	Light & Power	\$6,000.00	\$1,819.23	\$580.77	\$3,600.00	40.00%
95 Emerg Telephone Systems Board		4110	Heat/Gas	\$1,320.00	\$700.83	\$299.17	\$320.00	75.76%

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95 Emerg Telephone Systems Board	4115	Water & Sewer		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
95 Emerg Telephone Systems Board	4128	E-911 Line Costs		\$412,000.00	\$309,705.03	\$62,152.56	\$40,142.41	90.26%
95 Emerg Telephone Systems Board	4130	Maintenance Agreements		\$238,564.35	\$147,174.00	\$40,272.27	\$51,118.08	78.57%
95 Emerg Telephone Systems Board	4131	Maintenance Office Equipment		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
95 Emerg Telephone Systems Board	4132	Computer Maintenance		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
95 Emerg Telephone Systems Board	4305	Repair & Maint Bldg & Grounds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
95 Emerg Telephone Systems Board	4306	Repair & Maint - Vehicles		\$2,500.00	\$0.00	\$21.25	\$2,478.75	0.85%
95 Emerg Telephone Systems Board	4317	Dispatcher Training		\$94,800.00	\$79,800.00	\$198.00	\$14,802.00	84.39%
95 Emerg Telephone Systems Board	4321	Computer Program Maint		\$587,700.00	\$7,700.00	\$480,802.74	\$99,197.26	83.12%
95 Emerg Telephone Systems Board	4370	Legal Services		\$5,000.00	\$0.00	\$319.00	\$4,681.00	6.38%
95 Emerg Telephone Systems Board	4423	Grants to Agencies		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
95 Emerg Telephone Systems Board	4426	PSAP Reimbursement Awards		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
95 Emerg Telephone Systems Board	4435	Consultants		\$226,077.24	\$168,604.69	\$17,472.55	\$40,000.00	82.31%
95 Emerg Telephone Systems Board	4449	Garbage Disposal		\$205.00	\$186.39	\$53.61	(\$35.00)	117.07%
95 Emerg Telephone Systems Board	4450	Snow Removal		\$1,500.00	\$469.20	\$937.80	\$93.00	93.80%
95 Emerg Telephone Systems Board	4452	Lawn Maintenance		\$850.00	\$911.79	\$248.67	(\$310.46)	136.52%
95 Emerg Telephone Systems Board	5010	Office Supplies		\$1,000.00	\$0.00	\$2,128.42	(\$1,128.42)	212.84%
95 Emerg Telephone Systems Board	5020	Office Equipment Less Than \$5,000		\$2,500.00	\$0.00	\$1,563.00	\$937.00	62.52%
95 Emerg Telephone Systems Board	5030	Postage		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
95 Emerg Telephone Systems Board	5040	Mileage		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
95 Emerg Telephone Systems Board	5050	Meeting Expenses		\$96,075.00	\$51,075.00	\$531.76	\$44,468.24	53.72%
95 Emerg Telephone Systems Board	5070	Miscellaneous Supplies		\$1,500.00	\$0.00	\$83.66	\$1,416.34	5.58%
95 Emerg Telephone Systems Board	5115	Computer Components Under \$5,000		\$31,500.00	\$4,586.00	\$1,392.10	\$25,521.90	18.98%
95 Emerg Telephone Systems Board	5125	Computer Software Under \$5,000		\$13,064.50	\$2,064.50	\$0.00	\$11,000.00	15.80%
95 Emerg Telephone Systems Board	5136	Equipment Parts		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
95 Emerg Telephone Systems Board	5160	Fuel, Oil, and Grease		\$2,000.00	\$0.00	\$44.42	\$1,955.58	2.22%

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95 Emerg Telephone Systems Board	6050	Computer Technology/Equipment Over \$5000	\$957,764.20	\$949,086.52	\$8,677.68	\$0.00	100.00%	
95 Emerg Telephone Systems Board	6810	FUND BALANCE ENHANCEMENT	\$834,996.00	\$0.00	\$0.00	\$834,996.00	0.00%	
100 Comm Develop Block Grant Fund	3010	Regular Salaries	\$154,910.00	\$0.00	\$16,367.30	\$138,542.70	10.57%	
100 Comm Develop Block Grant Fund	3025	Holiday Pay	\$8,153.00	\$0.00	\$645.33	\$7,507.67	7.92%	
100 Comm Develop Block Grant Fund	3050	Merit Pool - Non-Union Employees	\$3,669.00	\$0.00	\$0.00	\$3,669.00	0.00%	
100 Comm Develop Block Grant Fund	3052	Contingent - Salaries	\$40,434.00	\$0.00	\$0.00	\$40,434.00	0.00%	
100 Comm Develop Block Grant Fund	3105	Social Security/Co. Share	\$16,389.00	\$0.00	\$1,325.99	\$15,063.01	8.09%	
100 Comm Develop Block Grant Fund	3110	Ill. Municipal Retirement Fund	\$21,442.00	\$0.00	\$1,728.14	\$19,713.86	8.06%	
100 Comm Develop Block Grant Fund	3146	HCP Premium	\$21,922.00	\$0.00	\$1,838.71	\$20,083.29	8.39%	
100 Comm Develop Block Grant Fund	4001	Contractual Services	\$34,200.00	\$0.00	\$0.00	\$34,200.00	0.00%	
100 Comm Develop Block Grant Fund	4005	Association Dues/Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	
100 Comm Develop Block Grant Fund	4006	Training	\$11,146.00	\$0.00	\$1,050.00	\$10,096.00	9.42%	
100 Comm Develop Block Grant Fund	4055	Contractual Printing	\$750.00	\$0.00	\$0.00	\$750.00	0.00%	
100 Comm Develop Block Grant Fund	4060	Legal Notices & Advertisements	\$5,120.00	\$0.00	\$82.60	\$5,037.40	1.61%	
100 Comm Develop Block Grant Fund	4096	Telecommunications	\$360.00	\$0.00	\$0.00	\$360.00	0.00%	
100 Comm Develop Block Grant Fund	4423	Grants to Agencies	\$2,933,143.91	\$1,299,913.22	\$239,230.69	\$1,394,000.00	52.47%	
100 Comm Develop Block Grant Fund	5010	Office Supplies	\$4,479.00	\$0.00	\$313.26	\$4,165.74	6.99%	
100 Comm Develop Block Grant Fund	5030	Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	
100 Comm Develop Block Grant Fund	5040	Mileage	\$672.00	\$0.00	\$29.87	\$642.13	4.44%	
100 Comm Develop Block Grant Fund	5050	Meeting Expenses	\$20,760.00	\$0.00	\$2,837.47	\$17,922.53	13.67%	
100 Comm Develop Block Grant Fund	5125	Computer Software Under \$5,000	\$15,058.00	\$0.00	\$0.00	\$15,058.00	0.00%	
100 Comm Develop Block Grant Fund	5210	Publications	\$0.00	\$0.00	\$49.93	(\$49.93)	0.00%	
105 Expedited Permit Fund	4435	Consultants	\$20,000.00	\$11,860.00	\$140.00	\$8,000.00	60.00%	
240 Series 2008 Debt Certificates	6510	Debt Service Payments	\$510,000.00	\$0.00	\$510,000.00	\$0.00	100.00%	
240 Series 2008 Debt Certificates	6585	Interest	\$31,803.00	\$0.00	\$21,402.50	\$10,400.50	67.30%	
242 Series 2010A Debt Certificates	6510	Debt Service Payments	\$710,000.00	\$0.00	\$710,000.00	\$0.00	100.00%	

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242 Series 2010A Debt Certificates	6585	Interest		\$32,328.00	\$0.00	\$22,862.50	\$9,465.50	70.72%
243 Series 2010B Debt Certf(Recovery	6510	Debt Service Payments		\$280,000.00	\$0.00	\$280,000.00	\$0.00	100.00%
243 Series 2010B Debt Certf(Recovery	6585	Interest		\$119,588.00	\$0.00	\$62,367.50	\$57,220.50	52.15%
244 Series 2012 B Debt Certificates	6510	Debt Service Payments		\$315,000.00	\$0.00	\$315,000.00	\$0.00	100.00%
244 Series 2012 B Debt Certificates	6585	Interest		\$43,387.00	\$0.00	\$23,162.50	\$20,224.50	53.39%
245 Series 2015 Debt Certificates	6585	Interest		\$101,218.00	\$0.00	\$50,768.00	\$50,450.00	50.16%
310 Employee Benefit Fund	3010	Regular Salaries		\$49,419.00	\$0.00	\$11,727.33	\$37,691.67	23.73%
310 Employee Benefit Fund	3025	Holiday Pay		\$2,601.00	\$0.00	\$0.00	\$2,601.00	0.00%
310 Employee Benefit Fund	3050	Merit Pool - Non-Union Employees		\$2,424.00	\$0.00	\$0.00	\$2,424.00	0.00%
310 Employee Benefit Fund	3105	Social Security/Co. Share		\$4,165.00	\$0.00	\$910.47	\$3,254.53	21.86%
310 Employee Benefit Fund	3110	Ill. Municipal Retirement Fund		\$5,454.00	\$0.00	\$1,181.10	\$4,272.90	21.66%
310 Employee Benefit Fund	3146	HCP Premium		\$17,221.00	\$0.00	\$2,870.22	\$14,350.78	16.67%
310 Employee Benefit Fund	4001	Contractual Services		\$55,000.00	\$0.00	(\$13,830.09)	\$68,830.09	-25.15%
310 Employee Benefit Fund	4005	Association Dues/Memberships		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
310 Employee Benefit Fund	4006	Training		\$225.00	\$0.00	\$0.00	\$225.00	0.00%
310 Employee Benefit Fund	4014	Death Benefits Paid		\$30,000.00	\$0.00	\$10,000.00	\$20,000.00	33.33%
310 Employee Benefit Fund	4047	Health Insurance Expenses		\$20,945,686.00	\$9,188.65	\$6,327,272.93	\$14,609,224.42	30.25%
310 Employee Benefit Fund	4094	Employee Incentive - Wellness Program		\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
310 Employee Benefit Fund	4099	Employee Assistance Programs		\$14,000.00	\$10,316.00	\$3,604.00	\$80.00	99.43%
310 Employee Benefit Fund	4428	Employee Relations		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
310 Employee Benefit Fund	4435	Consultants		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
310 Employee Benefit Fund	5010	Office Supplies		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
310 Employee Benefit Fund	5040	Mileage		\$150.00	\$0.00	\$126.45	\$23.55	84.30%
310 Employee Benefit Fund	5050	Meeting Expenses		\$1,000.00	\$0.00	\$7.65	\$992.35	0.77%
310 Employee Benefit Fund	5099	Miscellaneous Commodities		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
310 Employee Benefit Fund	5210	Publications		\$200.00	\$0.00	\$0.00	\$200.00	0.00%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
320 Liability Insurance Fund		3010	Regular Salaries	\$829,647.00	\$0.00	\$226,899.97	\$602,747.03	27.35%
320 Liability Insurance Fund		3025	Holiday Pay	\$43,666.00	\$0.00	\$2,159.41	\$41,506.59	4.95%
320 Liability Insurance Fund		3050	Merit Pool - Non-Union Employees	\$19,650.00	\$0.00	\$0.00	\$19,650.00	0.00%
320 Liability Insurance Fund		3105	Social Security/Co. Share	\$68,312.00	\$0.00	\$17,534.58	\$50,777.42	25.67%
320 Liability Insurance Fund		3110	Ill. Municipal Retirement Fund	\$89,536.00	\$0.00	\$23,187.94	\$66,348.06	25.90%
320 Liability Insurance Fund		3146	HCP Premium	\$188,953.00	\$0.00	\$29,526.73	\$159,426.27	15.63%
320 Liability Insurance Fund		3170	Reimb to State-Unemployt Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320 Liability Insurance Fund		4001	Contractual Services	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
320 Liability Insurance Fund		4005	Association Dues/Memberships	\$9,000.00	\$0.00	\$2,076.88	\$6,923.12	23.08%
320 Liability Insurance Fund		4006	Training	\$8,750.00	\$0.00	\$250.00	\$8,500.00	2.86%
320 Liability Insurance Fund		4008	Subscriptions	\$600.00	\$0.00	\$177.33	\$422.67	29.56%
320 Liability Insurance Fund		4023	Professional Services	\$85,000.00	\$26,025.00	\$47,175.00	\$11,800.00	86.12%
320 Liability Insurance Fund		4027	Property Claims Paid	\$193,689.00	\$23,689.00	\$11,069.00	\$158,931.00	17.95%
320 Liability Insurance Fund		4029	Reimb to State-Unemp Ins	\$110,000.00	\$0.00	\$30,427.50	\$79,572.50	27.66%
320 Liability Insurance Fund		4030	Prem on Excess Ins for Risk	\$309,471.00	\$0.00	\$320,129.00	(\$10,658.00)	103.44%
320 Liability Insurance Fund		4031	Loss Fund & Reserve	\$1,265,000.00	\$140,000.00	\$89,007.21	\$1,035,992.79	18.10%
320 Liability Insurance Fund		4033	In-House Non W/C Claims Paid	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
320 Liability Insurance Fund		4034	Premiums for Specific Ins	\$577,885.00	\$0.00	\$612,279.29	(\$34,394.29)	105.95%
320 Liability Insurance Fund		4044	In House Workers Compensation	\$55,000.00	\$0.00	\$10,142.48	\$44,857.52	18.44%
320 Liability Insurance Fund		4097	Property Appraisal Reports	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
320 Liability Insurance Fund		4098	Safety Compliance	\$134,975.00	\$81,724.88	\$5,213.66	\$48,036.46	64.41%
320 Liability Insurance Fund		4246	Medical Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
320 Liability Insurance Fund		4275	Court Reporters Transcriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320 Liability Insurance Fund		4350	Outside Court Reporter Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320 Liability Insurance Fund		4370	Legal Services	\$185,000.00	\$0.00	\$1,138.00	\$183,862.00	0.62%
320 Liability Insurance Fund		4490	Bonds Premiums	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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320 Liability Insurance Fund		4570	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320 Liability Insurance Fund		5010	Office Supplies	\$1,750.00	\$0.00	\$144.69	\$1,605.31	8.27%
320 Liability Insurance Fund		5040	Mileage	\$1,500.00	\$0.00	\$182.03	\$1,317.97	12.14%
320 Liability Insurance Fund		5050	Meeting Expenses	\$4,000.00	\$0.00	\$1,811.00	\$2,189.00	45.28%
320 Liability Insurance Fund		5125	Computer Software Under \$5,000	\$6,750.00	\$0.00	\$0.00	\$6,750.00	0.00%
320 Liability Insurance Fund		5210	Publications	\$1,750.00	\$0.00	\$566.40	\$1,183.60	32.37%
320 Liability Insurance Fund		6040	Machinery and Equipment Over \$5,000	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
350 Valley Hi		3010	Regular Salaries	\$3,986,873.00	\$0.00	\$1,168,496.13	\$2,818,376.87	29.31%
350 Valley Hi		3020	Part Time Salaries	\$1,231,888.00	\$0.00	\$200,935.81	\$1,030,952.19	16.31%
350 Valley Hi		3025	Holiday Pay	\$255,507.00	\$0.00	\$75,901.40	\$179,605.60	29.71%
350 Valley Hi		3040	Over Time Salaries	\$339,000.00	\$0.00	\$68,969.96	\$270,030.04	20.35%
350 Valley Hi		3050	Merit Pool - Non-Union Employees	\$23,247.00	\$0.00	\$0.00	\$23,247.00	0.00%
350 Valley Hi		3051	Merit Pool - Union Contracts	\$60,733.00	\$0.00	\$0.00	\$60,733.00	0.00%
350 Valley Hi		3065	Sick Leave Buy Back	\$3,323.00	\$0.00	\$2,276.45	\$1,046.55	68.51%
350 Valley Hi		3105	Social Security/Co. Share	\$408,658.00	\$0.00	\$116,032.87	\$292,625.13	28.39%
350 Valley Hi		3110	Ill. Municipal Retirement Fund	\$506,227.00	\$0.00	\$136,654.50	\$369,572.50	26.99%
350 Valley Hi		3146	HCP Premium	\$1,669,154.00	\$0.00	\$234,832.28	\$1,434,321.72	14.07%
350 Valley Hi		4001	Contractual Services	\$6,500.00	\$0.00	\$800.00	\$5,700.00	12.31%
350 Valley Hi		4005	Association Dues/Memberships	\$15,000.00	\$0.00	\$8,155.60	\$6,844.40	54.37%
350 Valley Hi		4006	Training	\$17,950.00	\$11,000.00	\$9,247.99	(\$2,297.99)	112.80%
350 Valley Hi		4007	Education	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
350 Valley Hi		4008	Subscriptions	\$800.00	\$0.00	\$153.77	\$646.23	19.22%
350 Valley Hi		4010	Audit & Management Services	\$16,000.00	\$8,800.00	\$0.00	\$7,200.00	55.00%
350 Valley Hi		4016	Liability Insurance Premium	\$149,750.00	\$0.00	\$500.00	\$149,250.00	0.33%
350 Valley Hi		4018	Premium on Excess Ins. Benefit	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
350 Valley Hi		4021	Physician Services	\$40,000.00	\$27,000.00	\$9,000.00	\$4,000.00	90.00%

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350 Valley Hi		4022	Nursing Services	\$116,000.00	\$32,000.00	\$2,331.57	\$81,668.43	29.60%
350 Valley Hi		4029	Reimb to State-Unemp Ins	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
350 Valley Hi		4050	Investigations	\$1,580.00	\$0.00	\$0.00	\$1,580.00	0.00%
350 Valley Hi		4055	Contractual Printing	\$650.00	\$0.00	\$54.00	\$596.00	8.31%
350 Valley Hi		4060	Legal Notices & Advertisements	\$12,560.00	\$0.00	\$51.40	\$12,508.60	0.41%
350 Valley Hi		4096	Telecommunications	\$23,385.00	\$5,658.43	\$7,540.79	\$10,185.78	56.44%
350 Valley Hi		4098	Safety Compliance	\$47,300.00	\$31,673.71	\$14,026.29	\$1,600.00	96.62%
350 Valley Hi		4101	Rent	\$4,120.00	\$94.18	\$25.82	\$4,000.00	2.91%
350 Valley Hi		4105	Light & Power	\$113,000.00	\$0.00	\$16,519.26	\$96,480.74	14.62%
350 Valley Hi		4110	Heat/Gas	\$46,725.00	\$0.00	\$8,177.52	\$38,547.48	17.50%
350 Valley Hi		4115	Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
350 Valley Hi		4120	Contractual Photocopying	\$13,000.00	\$9,802.75	\$3,197.25	\$0.00	100.00%
350 Valley Hi		4127	Leasing	\$2,400.00	\$1,800.00	\$600.00	\$0.00	100.00%
350 Valley Hi		4130	Maintenance Agreements	\$9,963.00	\$8,212.50	\$759.50	\$991.00	90.05%
350 Valley Hi		4132	Computer Maintenance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
350 Valley Hi		4133	Uniform Expense	\$850.00	\$0.00	\$250.00	\$600.00	29.41%
350 Valley Hi		4137	Bed Registration Fee	\$315,000.00	\$0.00	\$74,113.00	\$240,887.00	23.53%
350 Valley Hi		4245	Therapist Services	\$665,000.00	\$273,300.00	\$0.00	\$391,700.00	41.10%
350 Valley Hi		4246	Medical Services	\$3,500.00	\$0.00	\$3,423.71	\$76.29	97.82%
350 Valley Hi		4251	Pre-Employment Physical/Evaluation	\$12,600.00	\$0.00	\$3,007.00	\$9,593.00	23.87%
350 Valley Hi		4303	Repair & Maint Mach & Equip	\$6,700.00	\$350.00	\$1,808.50	\$4,541.50	32.22%
350 Valley Hi		4305	Repair & Maint Bldg & Grounds	\$66,150.00	\$26,865.50	\$11,657.42	\$27,627.08	58.24%
350 Valley Hi		4306	Repair & Maint - Vehicles	\$1,200.00	\$0.00	\$44.54	\$1,155.46	3.71%
350 Valley Hi		4313	Physical Plant Maintenance	\$5,000.00	\$4,520.00	\$480.00	\$0.00	100.00%
350 Valley Hi		4320	Repair & Maint Heavy Machinery	\$10,234.00	\$6,907.87	\$0.00	\$3,326.13	67.50%
350 Valley Hi		4321	Computer Program Maint	\$45,000.00	\$0.00	\$9,150.73	\$35,849.27	20.33%

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350 Valley Hi		4330	X-Ray and Lab	\$16,000.00	\$8,320.64	\$3,018.72	\$4,660.64	70.87%
350 Valley Hi		4340	Medical Equipment Rental	\$27,000.00	\$17,129.50	\$3,870.50	\$6,000.00	77.78%
350 Valley Hi		4428	Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
350 Valley Hi		4435	Consultants	\$54,500.00	\$17,694.00	\$2,806.00	\$34,000.00	37.61%
350 Valley Hi		4449	Garbage Disposal	\$13,000.00	\$10,650.00	\$2,350.00	\$0.00	100.00%
350 Valley Hi		4450	Snow Removal	\$17,578.00	\$6,714.00	\$6,714.00	\$4,150.00	76.39%
350 Valley Hi		4452	Lawn Maintenance	\$20,457.00	\$16,308.00	\$0.00	\$4,149.00	79.72%
350 Valley Hi		4570	Contingent	\$104,000.00	\$10,910.00	\$4,227.00	\$88,863.00	14.55%
350 Valley Hi		4591	License Charges	\$4,450.00	\$0.00	\$2,090.00	\$2,360.00	46.97%
350 Valley Hi		5010	Office Supplies	\$15,600.00	\$4,429.64	\$3,362.65	\$7,807.71	49.95%
350 Valley Hi		5030	Postage	\$7,500.00	\$0.00	\$1,423.23	\$6,076.77	18.98%
350 Valley Hi		5040	Mileage	\$2,700.00	\$0.00	\$755.44	\$1,944.56	27.98%
350 Valley Hi		5050	Meeting Expenses	\$4,800.00	\$0.00	\$235.07	\$4,564.93	4.90%
350 Valley Hi		5070	Miscellaneous Supplies	\$180,539.50	\$100,282.92	\$57,477.54	\$22,779.04	87.38%
350 Valley Hi		5071	Promotional Items	\$1,500.00	\$0.00	\$41.71	\$1,458.29	2.78%
350 Valley Hi		5080	Medical Supplies	\$108,000.00	\$66,909.67	\$31,403.19	\$9,687.14	91.03%
350 Valley Hi		5085	Medication	\$179,500.00	\$159,811.05	\$17,724.67	\$1,964.28	98.91%
350 Valley Hi		5099	Miscellaneous Commodities	\$30,850.00	\$12,582.61	\$6,783.28	\$11,484.11	62.77%
350 Valley Hi		5115	Computer Components Under \$5,000	\$500.00	\$0.00	\$117.59	\$382.41	23.52%
350 Valley Hi		5125	Computer Software Under \$5,000	\$15,576.00	\$15,576.00	\$0.00	\$0.00	100.00%
350 Valley Hi		5136	Equipment Parts	\$18,400.00	\$4,491.46	\$3,153.86	\$10,754.68	41.55%
350 Valley Hi		5150	Cleaning Materials	\$95,500.00	\$66,718.82	\$24,835.28	\$3,945.90	95.87%
350 Valley Hi		5160	Fuel, Oil, and Grease	\$1,500.00	\$0.00	\$145.16	\$1,354.84	9.68%
350 Valley Hi		5170	Food	\$455,000.00	\$332,985.81	\$109,726.61	\$12,287.58	97.30%
350 Valley Hi		5210	Publications	\$100.00	\$0.00	\$90.01	\$9.99	90.01%
350 Valley Hi		5251	Promotional Events	\$4,500.00	\$0.00	\$597.47	\$3,902.53	13.28%

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350 Valley Hi		6040	Machinery and Equipment Over \$5,000	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
350 Valley Hi		6200	Depreciation expense	\$0.00	\$0.00	\$120,000.00	(\$120,000.00)	0.00%
350 Valley Hi		6500	Lease Payments - Computers/Tech	\$12,000.00	\$8,000.00	\$4,000.00	\$0.00	100.00%
410 Revolving Loan Fund		4001	Contractual Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
410 Revolving Loan Fund		6550	Bad Debt Expense	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
415 Health Scholarship Fund		4006	Training	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00%
430 Working Cash I Fund		6701	Op Tran Out To General Fund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
440 Working Cash II Fund		6701	Op Tran Out To General Fund	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
745 Financial System ERP Project Func		3010	Regular Salaries	\$323,146.00	\$323,146.00	\$0.00	\$0.00	100.00%
745 Financial System ERP Project Func		4002	Temporary Services	\$24,000.00	\$24,000.00	\$0.00	\$0.00	100.00%
745 Financial System ERP Project Func		4023	Professional Services	\$33,266.00	\$33,266.00	\$0.00	\$0.00	100.00%
745 Financial System ERP Project Func		4570	Contingent	\$299,409.00	\$299,409.00	\$0.00	\$0.00	100.00%
745 Financial System ERP Project Func		6050	Computer Technology/Equipment Over \$5000	\$3,402,455.59	\$3,090,589.42	\$311,866.17	\$0.00	100.00%
				\$272,771,230.99	\$57,722,265.35	\$45,866,507.98	\$169,182,457.66	37.98%