

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: Dept Secondary Detail by: Object Lvl 3

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
5	Supervisor of Assessments	3010	Regular Salaries	\$749,419.00	\$0.00	\$207,108.77	\$542,310.23	27.64%
5	Supervisor of Assessments	3020	Part Time Salaries	\$86,802.00	\$0.00	\$25,094.30	\$61,707.70	28.91%
5	Supervisor of Assessments	3025	Holiday Pay	\$43,616.00	\$0.00	\$7,169.35	\$36,446.65	16.44%
5	Supervisor of Assessments	3030	Per Diems	\$15,025.00	\$0.00	\$6,500.00	\$8,525.00	43.26%
5	Supervisor of Assessments	3040	Over Time Salaries	\$2,000.00	\$0.00	\$182.36	\$1,817.64	9.12%
5	Supervisor of Assessments	3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5	Supervisor of Assessments	3065	Sick Leave Buy Back	\$1,497.00	\$0.00	\$1,463.79	\$33.21	97.78%
5	Supervisor of Assessments	3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5	Supervisor of Assessments	4005	Association Dues/Memberships	\$2,000.00	\$0.00	\$1,493.00	\$507.00	74.65%
5	Supervisor of Assessments	4007	Education	\$4,000.00	\$0.00	\$1,495.50	\$2,504.50	37.39%
5	Supervisor of Assessments	4008	Subscriptions	\$3,500.00	\$0.00	\$81.00	\$3,419.00	2.31%
5	Supervisor of Assessments	4055	Contractual Printing	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0.00%
5	Supervisor of Assessments	4060	Legal Notices & Advertisements	\$25,500.00	\$0.00	\$46.20	\$25,453.80	0.18%
5	Supervisor of Assessments	4096	Telecommunications	\$1,350.00	\$0.00	\$122.54	\$1,227.46	9.08%
5	Supervisor of Assessments	4097	Property Appraisal Reports	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
5	Supervisor of Assessments	4309	Repair & Maint Furn & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5	Supervisor of Assessments	4321	Computer Program Maint	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
5	Supervisor of Assessments	4435	Consultants	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
5	Supervisor of Assessments	5010	Office Supplies	\$3,500.00	\$530.37	\$1,494.16	\$1,475.47	57.84%
5	Supervisor of Assessments	5020	Office Equipment Less Than \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5	Supervisor of Assessments	5030	Postage	\$0.00	\$0.00	\$14.15	(\$14.15)	0.00%
5	Supervisor of Assessments	5040	Mileage	\$2,750.00	\$0.00	\$118.11	\$2,631.89	4.29%
5	Supervisor of Assessments	5050	Meeting Expenses	\$4,000.00	\$0.00	\$177.02	\$3,822.98	4.43%
5	Supervisor of Assessments	5115	Computer Components Under \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6	Purchasing	3010	Regular Salaries	\$274,711.00	\$0.00	\$52,144.90	\$222,566.10	18.98%
6	Purchasing	3020	Part Time Salaries	\$0.00	\$0.00	\$2,476.22	(\$2,476.22)	0.00%

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6 Purchasing		3025	Holiday Pay	\$14,458.00	\$0.00	\$3,548.66	\$10,909.34	24.54%
6 Purchasing		4005	Association Dues/Memberships	\$850.00	\$0.00	\$180.00	\$670.00	21.18%
6 Purchasing		4006	Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
6 Purchasing		4008	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6 Purchasing		4055	Contractual Printing	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
6 Purchasing		4060	Legal Notices & Advertisements	\$4,700.00	\$1,401.70	\$598.30	\$2,700.00	42.55%
6 Purchasing		4095	Cellular Phone Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6 Purchasing		4096	Telecommunications	\$850.00	\$0.00	\$8.93	\$841.07	1.05%
6 Purchasing		4098	Safety Compliance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6 Purchasing		4127	Leasing	\$8,148.00	\$1,537.49	\$1,962.51	\$4,648.00	42.96%
6 Purchasing		4306	Repair & Maint - Vehicles	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
6 Purchasing		5010	Office Supplies	\$6,050.00	\$348.78	\$1,665.49	\$4,035.73	33.29%
6 Purchasing		5020	Office Equipment Less Than \$5,000	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00%
6 Purchasing		5030	Postage	\$415,485.00	\$5,000.00	\$139,014.68	\$271,470.32	34.66%
6 Purchasing		5040	Mileage	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
6 Purchasing		5050	Meeting Expenses	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
6 Purchasing		5160	Fuel, Oil, and Grease	\$2,200.00	\$0.00	\$103.53	\$2,096.47	4.71%
7 County Chairman		3010	Regular Salaries	\$132,987.00	\$0.00	\$31,692.31	\$101,294.69	23.83%
7 County Chairman		3025	Holiday Pay	\$2,673.00	\$0.00	\$0.00	\$2,673.00	0.00%
7 County Chairman		4005	Association Dues/Memberships	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
7 County Chairman		4006	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
7 County Chairman		4008	Subscriptions	\$500.00	\$0.00	\$177.33	\$322.67	35.47%
7 County Chairman		4060	Legal Notices & Advertisements	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
7 County Chairman		4096	Telecommunications	\$750.00	\$0.00	\$57.65	\$692.35	7.69%
7 County Chairman		5010	Office Supplies	\$250.00	\$0.00	\$170.00	\$80.00	68.00%
7 County Chairman		5040	Mileage	\$700.00	\$0.00	\$232.17	\$467.83	33.17%

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7 County Chairman		5050	Meeting Expenses	\$4,000.00	\$0.00	\$490.00	\$3,510.00	12.25%
7 County Chairman		5210	Publications	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
7 County Chairman		5251	Promotional Events	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
8 Insurance		3010	Regular Salaries	\$49,419.00	\$0.00	\$11,727.33	\$37,691.67	23.73%
8 Insurance		3025	Holiday Pay	\$2,601.00	\$0.00	\$0.00	\$2,601.00	0.00%
8 Insurance		3050	Merit Pool - Non-Union Employees	\$2,424.00	\$0.00	\$0.00	\$2,424.00	0.00%
8 Insurance		3105	Social Security/Co. Share	\$4,165.00	\$0.00	\$910.47	\$3,254.53	21.86%
8 Insurance		3110	Ill. Municipal Retirement Fund	\$5,454.00	\$0.00	\$1,181.10	\$4,272.90	21.66%
8 Insurance		3146	HCP Premium	\$17,221.00	\$0.00	\$2,870.22	\$14,350.78	16.67%
8 Insurance		4001	Contractual Services	\$55,000.00	\$0.00	(\$13,830.09)	\$68,830.09	-25.15%
8 Insurance		4005	Association Dues/Memberships	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
8 Insurance		4006	Training	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
8 Insurance		4014	Death Benefits Paid	\$30,000.00	\$0.00	\$10,000.00	\$20,000.00	33.33%
8 Insurance		4047	Health Insurance Expenses	\$20,945,686.00	\$9,188.65	\$6,327,272.93	\$14,609,224.42	30.25%
8 Insurance		4094	Employee Incentive - Wellness Program	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
8 Insurance		4099	Employee Assistance Programs	\$14,000.00	\$10,316.00	\$3,604.00	\$80.00	99.43%
8 Insurance		4428	Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8 Insurance		4435	Consultants	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
8 Insurance		5010	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
8 Insurance		5040	Mileage	\$150.00	\$0.00	\$126.45	\$23.55	84.30%
8 Insurance		5050	Meeting Expenses	\$1,000.00	\$0.00	\$7.65	\$992.35	0.77%
8 Insurance		5099	Miscellaneous Commodities	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
8 Insurance		5210	Publications	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
9 Human Resources		3010	Regular Salaries	\$246,425.00	\$0.00	\$69,633.32	\$176,791.68	28.26%
9 Human Resources		3020	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9 Human Resources		3025	Holiday Pay	\$12,970.00	\$0.00	\$1,583.97	\$11,386.03	12.21%

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9 Human Resources		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9 Human Resources		3065	Sick Leave Buy Back	\$2,447.00	\$0.00	\$1,313.10	\$1,133.90	53.66%
9 Human Resources		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9 Human Resources		4001	Contractual Services	\$5,000.00	\$0.00	\$111.15	\$4,888.85	2.22%
9 Human Resources		4005	Association Dues/Memberships	\$1,200.00	\$0.00	\$205.00	\$995.00	17.08%
9 Human Resources		4006	Training	\$5,000.00	\$0.00	\$195.00	\$4,805.00	3.90%
9 Human Resources		4007	Education	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
9 Human Resources		4008	Subscriptions	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
9 Human Resources		4023	Professional Services	\$33,500.00	\$26,754.00	\$5,350.80	\$1,395.20	95.84%
9 Human Resources		4047	Health Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9 Human Resources		4055	Contractual Printing	\$1,094.00	\$0.00	\$0.00	\$1,094.00	0.00%
9 Human Resources		4060	Legal Notices & Advertisements	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
9 Human Resources		4251	Pre-Employment Physical/Evaluation	\$1,500.00	\$0.00	\$52.00	\$1,448.00	3.47%
9 Human Resources		4370	Legal Services	\$193,000.00	\$0.00	\$3,803.75	\$189,196.25	1.97%
9 Human Resources		4428	Employee Relations	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
9 Human Resources		4430	Applicant Background Checks	\$1,000.00	\$0.00	\$168.50	\$831.50	16.85%
9 Human Resources		4435	Consultants	\$14,250.00	\$9,250.00	\$5,000.00	\$0.00	100.00%
9 Human Resources		5010	Office Supplies	\$2,200.00	\$0.00	\$88.41	\$2,111.59	4.02%
9 Human Resources		5040	Mileage	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
9 Human Resources		5050	Meeting Expenses	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
9 Human Resources		5210	Publications	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10 Planning and Development		3010	Regular Salaries	\$1,334,846.00	\$0.00	\$353,856.05	\$980,989.95	26.51%
10 Planning and Development		3025	Holiday Pay	\$70,254.00	\$0.00	\$12,492.98	\$57,761.02	17.78%
10 Planning and Development		3030	Per Diems	\$25,010.00	\$0.00	\$6,820.00	\$18,190.00	27.27%
10 Planning and Development		3040	Over Time Salaries	\$0.00	\$0.00	\$82.38	(\$82.38)	0.00%
10 Planning and Development		3050	Merit Pool - Non-Union Employees	\$3,669.00	\$0.00	\$0.00	\$3,669.00	0.00%

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10 Planning and Development	3052	Contingent - Salaries		\$40,434.00	\$0.00	\$0.00	\$40,434.00	0.00%
10 Planning and Development	3065	Sick Leave Buy Back		\$2,012.00	\$0.00	\$1,967.47	\$44.53	97.79%
10 Planning and Development	3075	Allowance for Open Positions		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Planning and Development	3080	Vehicle Allowance		\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
10 Planning and Development	3105	Social Security/Co. Share		\$16,389.00	\$0.00	\$2,684.77	\$13,704.23	16.38%
10 Planning and Development	3110	Ill. Municipal Retirement Fund		\$21,442.00	\$0.00	\$3,500.78	\$17,941.22	16.33%
10 Planning and Development	3146	HCP Premium		\$21,922.00	\$0.00	\$3,262.83	\$18,659.17	14.88%
10 Planning and Development	4001	Contractual Services		\$199,276.00	\$141,557.00	\$20,177.00	\$37,542.00	81.16%
10 Planning and Development	4005	Association Dues/Memberships		\$8,100.00	\$0.00	\$1,819.00	\$6,281.00	22.46%
10 Planning and Development	4006	Training		\$20,146.00	\$0.00	\$2,959.00	\$17,187.00	14.69%
10 Planning and Development	4008	Subscriptions		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10 Planning and Development	4055	Contractual Printing		\$2,990.00	\$30.00	\$180.96	\$2,779.04	7.06%
10 Planning and Development	4060	Legal Notices & Advertisements		\$7,720.00	\$0.00	(\$647.00)	\$8,367.00	-8.38%
10 Planning and Development	4096	Telecommunications		\$11,860.00	\$0.00	\$303.60	\$11,556.40	2.56%
10 Planning and Development	4127	Leasing		\$2,750.00	\$2,254.70	\$450.94	\$44.36	98.39%
10 Planning and Development	4130	Maintenance Agreements		\$2,472.00	\$495.00	\$1,995.00	(\$18.00)	100.73%
10 Planning and Development	4196	Wetland Restoration Expenses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Planning and Development	4288	Case Related Service Fees		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Planning and Development	4303	Repair & Maint Mach & Equip		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Planning and Development	4306	Repair & Maint - Vehicles		\$7,000.00	\$0.00	\$203.95	\$6,796.05	2.91%
10 Planning and Development	4309	Repair & Maint Furn & Fixtures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Planning and Development	4321	Computer Program Maint		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10 Planning and Development	4338	Microfilming Services		\$9,000.00	\$3,978.42	\$5,021.58	\$0.00	100.00%
10 Planning and Development	4350	Outside Court Reporter Service		\$2,000.00	\$1,144.50	\$855.50	\$0.00	100.00%
10 Planning and Development	4423	Grants to Agencies		\$2,933,143.91	\$1,299,913.22	\$239,230.69	\$1,394,000.00	52.47%
10 Planning and Development	4435	Consultants		\$50,000.00	\$31,230.00	\$770.00	\$18,000.00	64.00%

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10 Planning and Development		4591	License Charges	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Planning and Development		5010	Office Supplies	\$18,479.00	\$317.33	\$3,604.11	\$14,557.56	21.22%
10 Planning and Development		5020	Office Equipment Less Than \$5,000	\$4,500.00	\$0.00	\$876.00	\$3,624.00	19.47%
10 Planning and Development		5030	Postage	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
10 Planning and Development		5040	Mileage	\$3,947.00	\$0.00	\$149.33	\$3,797.67	3.78%
10 Planning and Development		5050	Meeting Expenses	\$29,410.00	\$0.00	\$3,892.79	\$25,517.21	13.24%
10 Planning and Development		5060	Photography	\$1,310.00	\$0.00	\$0.00	\$1,310.00	0.00%
10 Planning and Development		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$30.34	\$469.66	6.07%
10 Planning and Development		5075	Graphic Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Planning and Development		5115	Computer Components Under \$5,000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Planning and Development		5125	Computer Software Under \$5,000	\$15,058.00	\$0.00	\$0.00	\$15,058.00	0.00%
10 Planning and Development		5160	Fuel, Oil, and Grease	\$13,000.00	\$0.00	\$1,255.46	\$11,744.54	9.66%
10 Planning and Development		5210	Publications	\$1,500.00	\$0.00	\$49.93	\$1,450.07	3.33%
10 Planning and Development		5251	Promotional Events	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10 Planning and Development		6050	Computer Technology/Equipment Over \$500	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
10 Planning and Development		6076	Property Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11 County Auditor		3010	Regular Salaries	\$359,020.00	\$0.00	\$91,055.17	\$267,964.83	25.36%
11 County Auditor		3020	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11 County Auditor		3025	Holiday Pay	\$18,896.00	\$0.00	\$1,639.66	\$17,256.34	8.68%
11 County Auditor		4005	Association Dues/Memberships	\$3,000.00	\$0.00	\$572.50	\$2,427.50	19.08%
11 County Auditor		4006	Training	\$3,200.00	\$0.00	\$380.00	\$2,820.00	11.88%
11 County Auditor		4055	Contractual Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11 County Auditor		4060	Legal Notices & Advertisements	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
11 County Auditor		5010	Office Supplies	\$3,000.00	\$178.10	\$65.01	\$2,756.89	8.10%
11 County Auditor		5015	Paper & Forms	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
11 County Auditor		5040	Mileage	\$800.00	\$0.00	\$0.00	\$800.00	0.00%

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11 County Auditor		5050	Meeting Expenses	\$5,000.00	\$0.00	\$64.98	\$4,935.02	1.30%
11 County Auditor		5125	Computer Software Under \$5,000	\$499.00	\$0.00	\$0.00	\$499.00	0.00%
12 County Board & Liquor Comm		3010	Regular Salaries	\$548,312.00	\$0.00	\$150,759.57	\$397,552.43	27.50%
12 County Board & Liquor Comm		3025	Holiday Pay	\$2,332.00	\$0.00	\$909.15	\$1,422.85	38.99%
12 County Board & Liquor Comm		3040	Over Time Salaries	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
12 County Board & Liquor Comm		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12 County Board & Liquor Comm		4001	Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
12 County Board & Liquor Comm		4005	Association Dues/Memberships	\$58,000.00	\$0.00	\$5,622.00	\$52,378.00	9.69%
12 County Board & Liquor Comm		4060	Legal Notices & Advertisements	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
12 County Board & Liquor Comm		4096	Telecommunications	\$0.00	\$0.00	\$57.65	(\$57.65)	0.00%
12 County Board & Liquor Comm		4275	Court Reporters Transcriptions	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
12 County Board & Liquor Comm		4370	Legal Services	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
12 County Board & Liquor Comm		4435	Consultants	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
12 County Board & Liquor Comm		5010	Office Supplies	\$3,000.00	\$0.01	\$575.80	\$2,424.19	19.19%
12 County Board & Liquor Comm		5040	Mileage	\$18,000.00	\$0.00	\$2,641.65	\$15,358.35	14.68%
12 County Board & Liquor Comm		5050	Meeting Expenses	\$3,700.00	\$0.00	\$209.60	\$3,490.40	5.66%
12 County Board & Liquor Comm		5210	Publications	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
13 County Clerk - Elections		3010	Regular Salaries	\$290,557.00	\$0.00	\$50,485.56	\$240,071.44	17.38%
13 County Clerk - Elections		3020	Part Time Salaries	\$0.00	\$0.00	\$3,828.75	(\$3,828.75)	0.00%
13 County Clerk - Elections		3025	Holiday Pay	\$15,292.00	\$0.00	\$2,362.73	\$12,929.27	15.45%
13 County Clerk - Elections		3030	Per Diems	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13 County Clerk - Elections		3040	Over Time Salaries	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
13 County Clerk - Elections		4001	Contractual Services	\$480,000.00	\$0.00	\$0.00	\$480,000.00	0.00%
13 County Clerk - Elections		4005	Association Dues/Memberships	\$650.00	\$0.00	\$649.00	\$1.00	99.85%
13 County Clerk - Elections		4009	Electoral Board Expenses	\$600.00	\$0.00	\$784.00	(\$184.00)	130.67%
13 County Clerk - Elections		4020	Erecting Booths	\$10,600.00	\$0.00	\$0.00	\$10,600.00	0.00%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
13 County Clerk - Elections		4023	Professional Services	\$1,500.00	\$0.00	\$24.75	\$1,475.25	1.65%
13 County Clerk - Elections		4030	Prem on Excess Ins for Risk	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13 County Clerk - Elections		4036	Election Judge Expenses	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
13 County Clerk - Elections		4055	Contractual Printing	\$3,137.00	\$1,191.00	\$3,271.00	(\$1,325.00)	142.24%
13 County Clerk - Elections		4060	Legal Notices & Advertisements	\$55,000.00	\$0.00	\$18,535.25	\$36,464.75	33.70%
13 County Clerk - Elections		4096	Telecommunications	\$62,000.00	\$0.00	\$8,671.60	\$53,328.40	13.99%
13 County Clerk - Elections		4101	Rent	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
13 County Clerk - Elections		4130	Maintenance Agreements	\$27,000.00	\$0.00	\$2,152.76	\$24,847.24	7.97%
13 County Clerk - Elections		4131	Maintenance Office Equipment	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
13 County Clerk - Elections		4315	Election Judge Training	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
13 County Clerk - Elections		4321	Computer Program Maint	\$191,000.00	\$123,750.00	\$82,400.00	(\$15,150.00)	107.93%
13 County Clerk - Elections		4400	Transporting Election Supplies	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
13 County Clerk - Elections		4405	Extra Help for Election	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
13 County Clerk - Elections		4435	Consultants	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
13 County Clerk - Elections		5010	Office Supplies	\$9,000.00	\$0.00	\$588.32	\$8,411.68	6.54%
13 County Clerk - Elections		5030	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13 County Clerk - Elections		5040	Mileage	\$12,000.00	\$0.00	\$12.95	\$11,987.05	0.11%
13 County Clerk - Elections		5050	Meeting Expenses	\$1,500.00	\$0.00	\$1,035.00	\$465.00	69.00%
13 County Clerk - Elections		5099	Miscellaneous Commodities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13 County Clerk - Elections		5110	Election Supplies	\$414,957.58	\$166,000.10	\$105,015.40	\$143,942.08	65.31%
13 County Clerk - Elections		5125	Computer Software Under \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13 County Clerk - Elections		5210	Publications	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
13 County Clerk - Elections		6025	Election Equipment Over \$5,000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
13 County Clerk - Elections		6050	Computer Technology/Equipment Over \$500	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
14 County Clerk		3010	Regular Salaries	\$405,080.00	\$0.00	\$105,375.12	\$299,704.88	26.01%
14 County Clerk		3020	Part Time Salaries	\$0.00	\$0.00	\$1,676.25	(\$1,676.25)	0.00%

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14 County Clerk		3025	Holiday Pay	\$21,320.00	\$0.00	\$4,207.06	\$17,112.94	19.73%
14 County Clerk		3040	Over Time Salaries	\$1,500.00	\$0.00	\$104.03	\$1,395.97	6.94%
14 County Clerk		4001	Contractual Services	\$15,000.00	\$0.00	\$6,000.00	\$9,000.00	40.00%
14 County Clerk		4005	Association Dues/Memberships	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
14 County Clerk		4008	Subscriptions	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
14 County Clerk		4055	Contractual Printing	\$9,400.00	\$0.00	\$0.00	\$9,400.00	0.00%
14 County Clerk		4060	Legal Notices & Advertisements	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
14 County Clerk		4130	Maintenance Agreements	\$5,350.00	\$0.00	\$0.00	\$5,350.00	0.00%
14 County Clerk		4131	Maintenance Office Equipment	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
14 County Clerk		4303	Repair & Maint Mach & Equip	\$0.00	\$0.00	\$159.50	(\$159.50)	0.00%
14 County Clerk		4321	Computer Program Maint	\$17,500.00	\$10,500.00	\$3,500.00	\$3,500.00	80.00%
14 County Clerk		5010	Office Supplies	\$6,250.00	\$1,000.00	\$84.65	\$5,165.35	17.35%
14 County Clerk		5015	Paper & Forms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14 County Clerk		5020	Office Equipment Less Than \$5,000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
14 County Clerk		5050	Meeting Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
14 County Clerk		5115	Computer Components Under \$5,000	\$0.00	\$1,796.00	\$0.00	(\$1,796.00)	0.00%
14 County Clerk		6050	Computer Technology/Equipment Over \$500	\$10,500.01	\$10,500.01	\$0.00	\$0.00	100.00%
15 County Recorder		3010	Regular Salaries	\$747,723.00	\$0.00	\$180,334.95	\$567,388.05	24.12%
15 County Recorder		3025	Holiday Pay	\$35,425.00	\$0.00	\$7,593.58	\$27,831.42	21.44%
15 County Recorder		3040	Over Time Salaries	\$1,000.00	\$0.00	\$10.35	\$989.65	1.04%
15 County Recorder		3050	Merit Pool - Non-Union Employees	\$5,814.00	\$0.00	\$0.00	\$5,814.00	0.00%
15 County Recorder		3065	Sick Leave Buy Back	\$0.00	\$0.00	\$1,019.60	(\$1,019.60)	0.00%
15 County Recorder		3105	Social Security/Co. Share	\$14,639.00	\$0.00	\$1,981.96	\$12,657.04	13.54%
15 County Recorder		3110	Ill. Municipal Retirement Fund	\$19,162.00	\$0.00	\$2,512.28	\$16,649.72	13.11%
15 County Recorder		3146	HCP Premium	\$92,898.00	\$0.00	\$3,976.03	\$88,921.97	4.28%
15 County Recorder		4005	Association Dues/Memberships	\$1,155.00	\$0.00	\$200.00	\$955.00	17.32%

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15 County Recorder		4006	Training	\$9,425.00	\$0.00	\$60.00	\$9,365.00	0.64%
15 County Recorder		4023	Professional Services	\$100,000.00	\$66,111.13	\$20,888.87	\$13,000.00	87.00%
15 County Recorder		4055	Contractual Printing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
15 County Recorder		4060	Legal Notices & Advertisements	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
15 County Recorder		4096	Telecommunications	\$1,000.00	\$0.00	\$239.17	\$760.83	23.92%
15 County Recorder		4130	Maintenance Agreements	\$119,265.00	\$81,000.00	\$27,120.42	\$11,144.58	90.66%
15 County Recorder		4131	Maintenance Office Equipment	\$1,640.00	\$0.00	\$0.00	\$1,640.00	0.00%
15 County Recorder		4303	Repair & Maint Mach & Equip	\$515.00	\$0.00	\$0.00	\$515.00	0.00%
15 County Recorder		4309	Repair & Maint Furn & Fixtures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
15 County Recorder		4428	Employee Relations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
15 County Recorder		4435	Consultants	\$21,000.00	\$0.01	\$0.00	\$20,999.99	0.00%
15 County Recorder		5010	Office Supplies	\$12,420.00	\$275.11	\$633.81	\$11,511.08	7.32%
15 County Recorder		5020	Office Equipment Less Than \$5,000	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
15 County Recorder		5040	Mileage	\$1,200.00	\$0.00	\$86.40	\$1,113.60	7.20%
15 County Recorder		5050	Meeting Expenses	\$9,540.00	\$0.00	\$201.60	\$9,338.40	2.11%
15 County Recorder		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
15 County Recorder		5099	Miscellaneous Commodities	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
15 County Recorder		5115	Computer Components Under \$5,000	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
15 County Recorder		5125	Computer Software Under \$5,000	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
15 County Recorder		5220	Tax Transfer Stamps	\$1,500,000.00	\$0.00	\$400,000.00	\$1,100,000.00	26.67%
15 County Recorder		6010	Office Equipment Over \$5,000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
15 County Recorder		6050	Computer Technology/Equipment Over \$500	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
15 County Recorder		6500	Lease Payments - Computers/Tech	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
15 County Recorder		6507	Dbt Svc Workstations	\$9,716.00	\$0.00	\$0.00	\$9,716.00	0.00%
15 County Recorder		6810	FUND BALANCE ENHANCEMENT	\$61,646.00	\$0.00	\$0.00	\$61,646.00	0.00%
16 Facility Management		3010	Regular Salaries	\$1,209,461.00	\$0.00	\$333,191.91	\$876,269.09	27.55%

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

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16 Facility Management		3020	Part Time Salaries	\$0.00	\$0.00	\$6,901.61	(\$6,901.61)	0.00%
16 Facility Management		3025	Holiday Pay	\$61,940.00	\$0.00	\$12,729.09	\$49,210.91	20.55%
16 Facility Management		3040	Over Time Salaries	\$16,500.00	\$0.00	\$6,004.42	\$10,495.58	36.39%
16 Facility Management		3050	Merit Pool - Non-Union Employees	\$396.00	\$0.00	\$0.00	\$396.00	0.00%
16 Facility Management		3051	Merit Pool - Union Contracts	\$10,199.00	\$0.00	\$0.00	\$10,199.00	0.00%
16 Facility Management		3065	Sick Leave Buy Back	\$1,070.00	\$0.00	\$0.00	\$1,070.00	0.00%
16 Facility Management		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 Facility Management		3105	Social Security/Co. Share	\$10,618.00	\$0.00	\$2,862.90	\$7,755.10	26.96%
16 Facility Management		3110	Ill. Municipal Retirement Fund	\$13,999.00	\$0.00	\$3,782.27	\$10,216.73	27.02%
16 Facility Management		3146	HCP Premium	\$44,400.00	\$0.00	\$7,300.00	\$37,100.00	16.44%
16 Facility Management		4005	Association Dues/Memberships	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
16 Facility Management		4006	Training	\$2,000.00	\$0.00	\$250.00	\$1,750.00	12.50%
16 Facility Management		4008	Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
16 Facility Management		4023	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 Facility Management		4025	Janitorial Services	\$15,000.00	\$10,728.00	\$3,576.00	\$696.00	95.36%
16 Facility Management		4096	Telecommunications	\$10,663.00	\$0.00	\$1,548.28	\$9,114.72	14.52%
16 Facility Management		4098	Safety Compliance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 Facility Management		4101	Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 Facility Management		4105	Light & Power	\$798,977.00	\$0.00	\$69,413.70	\$729,563.30	8.69%
16 Facility Management		4110	Heat/Gas	\$176,874.00	\$0.00	\$42,221.07	\$134,652.93	23.87%
16 Facility Management		4115	Water & Sewer	\$126,101.00	\$0.00	\$157.23	\$125,943.77	0.12%
16 Facility Management		4130	Maintenance Agreements	\$126,488.00	\$94,745.00	\$15,770.00	\$15,973.00	87.37%
16 Facility Management		4133	Uniform Expense	\$6,150.00	\$2,400.00	\$1,250.00	\$2,500.00	59.35%
16 Facility Management		4246	Medical Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
16 Facility Management		4303	Repair & Maint Mach & Equip	\$2,494.00	\$496.89	\$114.82	\$1,882.29	24.53%
16 Facility Management		4305	Repair & Maint Bldg & Grounds	\$471,690.19	\$120,117.61	\$31,070.98	\$320,501.60	32.05%

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16 Facility Management		4306	Repair & Maint - Vehicles	\$7,601.00	\$0.00	\$559.40	\$7,041.60	7.36%
16 Facility Management		4320	Repair & Maint Heavy Machinery	\$73,041.00	\$32,472.02	\$3,961.35	\$36,607.63	49.88%
16 Facility Management		4321	Computer Program Maint	\$5,871.00	\$0.00	\$5,904.00	(\$33.00)	100.56%
16 Facility Management		4435	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 Facility Management		4449	Garbage Disposal	\$27,812.00	\$21,709.02	\$4,790.98	\$1,312.00	95.28%
16 Facility Management		4450	Snow Removal	\$103,644.00	\$45,472.01	\$45,781.29	\$12,390.70	88.04%
16 Facility Management		4452	Lawn Maintenance	\$99,957.00	\$58,185.00	\$13,959.00	\$27,813.00	72.18%
16 Facility Management		4990	Miscellaneous contractual expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
16 Facility Management		5010	Office Supplies	\$2,500.00	\$190.06	\$298.37	\$2,011.57	19.54%
16 Facility Management		5015	Paper & Forms	\$53,955.00	\$29,420.00	\$14,464.00	\$10,071.00	81.33%
16 Facility Management		5020	Office Equipment Less Than \$5,000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
16 Facility Management		5040	Mileage	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
16 Facility Management		5050	Meeting Expenses	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
16 Facility Management		5070	Miscellaneous Supplies	\$6,250.00	\$2,513.53	\$196.46	\$3,540.01	43.36%
16 Facility Management		5099	Miscellaneous Commodities	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
16 Facility Management		5136	Equipment Parts	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
16 Facility Management		5150	Cleaning Materials	\$40,000.00	\$29,491.45	\$8,008.55	\$2,500.00	93.75%
16 Facility Management		5160	Fuel, Oil, and Grease	\$8,800.00	\$0.00	\$621.38	\$8,178.62	7.06%
16 Facility Management		6070	Building Improvements Over \$50,000	\$3,700.00	\$0.00	\$731.60	\$2,968.40	19.77%
17 County Treasurer		3010	Regular Salaries	\$558,903.00	\$0.00	\$161,392.35	\$397,510.65	28.88%
17 County Treasurer		3025	Holiday Pay	\$31,518.00	\$0.00	\$7,337.35	\$24,180.65	23.28%
17 County Treasurer		3040	Over Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 County Treasurer		3050	Merit Pool - Non-Union Employees	\$2,311.00	\$0.00	\$0.00	\$2,311.00	0.00%
17 County Treasurer		3065	Sick Leave Buy Back	\$0.00	\$0.00	\$923.25	(\$923.25)	0.00%
17 County Treasurer		3105	Social Security/Co. Share	\$8,035.00	\$0.00	\$2,110.01	\$5,924.99	26.26%
17 County Treasurer		3110	Ill. Municipal Retirement Fund	\$10,515.00	\$0.00	\$2,784.94	\$7,730.06	26.49%

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17 County Treasurer		4001	Contractual Services	\$3,000.00	\$0.00	\$467.76	\$2,532.24	15.59%
17 County Treasurer		4005	Association Dues/Memberships	\$2,000.00	\$0.00	\$540.25	\$1,459.75	27.01%
17 County Treasurer		4006	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
17 County Treasurer		4007	Education	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
17 County Treasurer		4008	Subscriptions	\$1,800.00	\$0.00	\$130.00	\$1,670.00	7.22%
17 County Treasurer		4023	Professional Services	\$6,000.00	\$0.00	\$1,028.30	\$4,971.70	17.14%
17 County Treasurer		4055	Contractual Printing	\$23,800.00	\$0.00	\$0.00	\$23,800.00	0.00%
17 County Treasurer		4060	Legal Notices & Advertisements	\$25,300.00	\$0.00	\$1,193.00	\$24,107.00	4.72%
17 County Treasurer		4096	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 County Treasurer		4131	Maintenance Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 County Treasurer		4132	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 County Treasurer		4303	Repair & Maint Mach & Equip	\$600.00	\$1,458.00	\$903.00	(\$1,761.00)	393.50%
17 County Treasurer		4374	Computer Services	\$6,250.00	\$0.00	\$130.74	\$6,119.26	2.09%
17 County Treasurer		5010	Office Supplies	\$9,300.00	\$0.00	\$573.43	\$8,726.57	6.17%
17 County Treasurer		5015	Paper & Forms	\$0.00	\$0.00	\$1,528.95	(\$1,528.95)	0.00%
17 County Treasurer		5020	Office Equipment Less Than \$5,000	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
17 County Treasurer		5040	Mileage	\$1,195.00	\$0.00	\$0.00	\$1,195.00	0.00%
17 County Treasurer		5050	Meeting Expenses	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
17 County Treasurer		5070	Miscellaneous Supplies	\$5,500.00	\$0.00	\$90.00	\$5,410.00	1.64%
17 County Treasurer		5115	Computer Components Under \$5,000	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
17 County Treasurer		6700	Operating Transfer Out	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
17 County Treasurer		6701	Op Tran Out To General Fund	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
17 County Treasurer		6810	FUND BALANCE ENHANCEMENT	\$99,521.00	\$0.00	\$0.00	\$99,521.00	0.00%
18 Administrator		3010	Regular Salaries	\$1,382,249.00	\$0.00	\$400,613.45	\$981,635.55	28.98%
18 Administrator		3020	Part Time Salaries	\$19,171.00	\$0.00	\$4,438.78	\$14,732.22	23.15%
18 Administrator		3025	Holiday Pay	\$73,759.00	\$0.00	\$4,772.57	\$68,986.43	6.47%

County of McHenry
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Summarize by: Fund Secondary Summarize by: (None)

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
18 Administrator		3040	Over Time Salaries	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
18 Administrator		3050	Merit Pool - Non-Union Employees	\$19,650.00	\$0.00	\$0.00	\$19,650.00	0.00%
18 Administrator		3055	Compensated Absences	\$12,728.00	\$0.00	\$0.00	\$12,728.00	0.00%
18 Administrator		3065	Sick Leave Buy Back	\$6,364.00	\$0.00	\$2,271.11	\$4,092.89	35.69%
18 Administrator		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		3080	Vehicle Allowance	\$6,000.00	\$0.00	\$1,615.39	\$4,384.61	26.92%
18 Administrator		3105	Social Security/Co. Share	\$68,312.00	\$0.00	\$17,534.58	\$50,777.42	25.67%
18 Administrator		3110	Ill. Municipal Retirement Fund	\$98,356.00	\$0.00	\$25,904.38	\$72,451.62	26.34%
18 Administrator		3146	HCP Premium	\$188,953.00	\$0.00	\$29,526.73	\$159,426.27	15.63%
18 Administrator		3170	Reimb to State-Unemploymt Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		4001	Contractual Services	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
18 Administrator		4005	Association Dues/Memberships	\$13,200.00	\$0.00	\$2,513.13	\$10,686.87	19.04%
18 Administrator		4006	Training	\$11,250.00	\$0.00	\$250.00	\$11,000.00	2.22%
18 Administrator		4008	Subscriptions	\$2,000.00	\$0.00	\$854.67	\$1,145.33	42.73%
18 Administrator		4023	Professional Services	\$273,479.20	\$193,307.57	\$68,359.63	\$11,812.00	95.68%
18 Administrator		4027	Property Claims Paid	\$193,689.00	\$23,689.00	\$11,069.00	\$158,931.00	17.95%
18 Administrator		4029	Reimb to State-Unemp Ins	\$110,000.00	\$0.00	\$30,427.50	\$79,572.50	27.66%
18 Administrator		4030	Prem on Excess Ins for Risk	\$309,471.00	\$0.00	\$320,129.00	(\$10,658.00)	103.44%
18 Administrator		4031	Loss Fund & Reserve	\$1,265,000.00	\$140,000.00	\$89,007.21	\$1,035,992.79	18.10%
18 Administrator		4033	In-House Non W/C Claims Paid	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
18 Administrator		4034	Premiums for Specific Ins	\$577,885.00	\$0.00	\$612,279.29	(\$34,394.29)	105.95%
18 Administrator		4035	Insurance - Miscellaneous	\$535.00	\$0.00	\$0.00	\$535.00	0.00%
18 Administrator		4044	In House Workers Compensation	\$55,000.00	\$0.00	\$10,142.48	\$44,857.52	18.44%
18 Administrator		4055	Contractual Printing	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
18 Administrator		4060	Legal Notices & Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		4096	Telecommunications	\$1,800.00	\$0.00	\$260.00	\$1,540.00	14.44%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
18 Administrator		4097	Property Appraisal Reports	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
18 Administrator		4098	Safety Compliance	\$134,975.00	\$81,724.88	\$5,213.66	\$48,036.46	64.41%
18 Administrator		4131	Maintenance Office Equipment	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
18 Administrator		4246	Medical Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
18 Administrator		4275	Court Reporters Transcriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		4306	Repair & Maint - Vehicles	\$560.00	\$0.00	\$0.00	\$560.00	0.00%
18 Administrator		4350	Outside Court Reporter Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		4370	Legal Services	\$185,000.00	\$0.00	\$1,138.00	\$183,862.00	0.62%
18 Administrator		4428	Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		4435	Consultants	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
18 Administrator		4490	Bonds Premiums	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
18 Administrator		4570	Contingent	\$0.00	\$0.00	\$62.73	(\$62.73)	0.00%
18 Administrator		5010	Office Supplies	\$5,250.00	\$193.65	\$802.42	\$4,253.93	18.97%
18 Administrator		5040	Mileage	\$2,100.00	\$0.00	\$182.03	\$1,917.97	8.67%
18 Administrator		5050	Meeting Expenses	\$11,500.00	\$0.00	\$2,053.33	\$9,446.67	17.86%
18 Administrator		5070	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		5125	Computer Software Under \$5,000	\$6,750.00	\$0.00	\$0.00	\$6,750.00	0.00%
18 Administrator		5160	Fuel, Oil, and Grease	\$565.00	\$0.00	\$103.36	\$461.64	18.29%
18 Administrator		5210	Publications	\$2,450.00	\$0.00	\$566.40	\$1,883.60	23.12%
18 Administrator		6040	Machinery and Equipment Over \$5,000	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
18 Administrator		6550	Bad Debt Expense	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
20 Information Technology		3010	Regular Salaries	\$1,735,875.00	\$0.00	\$487,226.95	\$1,248,648.05	28.07%
20 Information Technology		3025	Holiday Pay	\$91,362.00	\$0.00	\$3,872.65	\$87,489.35	4.24%
20 Information Technology		3040	Over Time Salaries	\$0.00	\$0.00	\$70.09	(\$70.09)	0.00%
20 Information Technology		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Information Technology		3065	Sick Leave Buy Back	\$2,844.00	\$0.00	\$2,781.31	\$62.69	97.80%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
20 Information Technology		4001	Contractual Services	\$19,928.00	\$998.00	\$0.00	\$18,930.00	5.01%
20 Information Technology		4005	Association Dues/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Information Technology		4006	Training	\$15,000.00	\$9,971.52	\$5,585.76	(\$557.28)	103.72%
20 Information Technology		4008	Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
20 Information Technology		4095	Cellular Phone Charges	\$17,500.00	\$3,935.42	\$1,884.58	\$11,680.00	33.26%
20 Information Technology		4096	Telecommunications	\$226,716.00	\$128,174.16	\$26,494.84	\$72,047.00	68.22%
20 Information Technology		4120	Contractual Photocopying	\$70,000.00	\$56,505.45	\$9,994.55	\$3,500.00	95.00%
20 Information Technology		4130	Maintenance Agreements	\$43,500.00	\$11,901.46	\$15,957.72	\$15,640.82	64.04%
20 Information Technology		4132	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Information Technology		4321	Computer Program Maint	\$819,030.00	\$250,518.00	\$292,851.30	\$275,660.70	66.34%
20 Information Technology		4322	Internet Service Providers	\$76,400.00	\$28,965.50	\$17,703.50	\$29,731.00	61.09%
20 Information Technology		4435	Consultants	\$38,788.00	\$23,968.00	\$2,449.00	\$12,371.00	68.11%
20 Information Technology		5010	Office Supplies	\$6,000.00	\$619.39	\$453.44	\$4,927.17	17.88%
20 Information Technology		5020	Office Equipment Less Than \$5,000	\$10,500.00	\$0.00	\$2,488.88	\$8,011.12	23.70%
20 Information Technology		5040	Mileage	\$1,500.00	\$0.00	\$154.50	\$1,345.50	10.30%
20 Information Technology		5050	Meeting Expenses	\$500.00	\$0.00	\$37.00	\$463.00	7.40%
20 Information Technology		5115	Computer Components Under \$5,000	\$51,477.00	\$2,310.00	\$21,349.83	\$27,817.17	45.96%
20 Information Technology		5125	Computer Software Under \$5,000	\$5,000.00	\$19,777.51	\$0.00	(\$14,777.51)	395.55%
21 Educational Service Region		3010	Regular Salaries	\$188,198.00	\$0.00	\$49,887.76	\$138,310.24	26.51%
21 Educational Service Region		3020	Part Time Salaries	\$11,405.00	\$0.00	\$3,021.50	\$8,383.50	26.49%
21 Educational Service Region		3025	Holiday Pay	\$10,537.00	\$0.00	\$1,791.61	\$8,745.39	17.00%
21 Educational Service Region		3050	Merit Pool - Non-Union Employees	\$1,410.00	\$0.00	\$0.00	\$1,410.00	0.00%
21 Educational Service Region		3105	Social Security/Co. Share	\$4,901.00	\$0.00	\$1,167.21	\$3,733.79	23.82%
21 Educational Service Region		3110	Ill. Municipal Retirement Fund	\$5,188.00	\$0.00	\$1,203.45	\$3,984.55	23.20%
21 Educational Service Region		3146	HCP Premium	\$28,814.00	\$0.00	\$4,802.32	\$24,011.68	16.67%
21 Educational Service Region		4001	Contractual Services	\$74,700.00	\$12,275.00	\$6,725.00	\$55,700.00	25.44%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
21 Educational Service Region		4005	Association Dues/Memberships	\$4,800.00	\$0.00	\$856.75	\$3,943.25	17.85%
21 Educational Service Region		4006	Training	\$4,350.00	\$0.00	\$1,597.00	\$2,753.00	36.71%
21 Educational Service Region		4008	Subscriptions	\$200.00	\$0.00	\$264.00	(\$64.00)	132.00%
21 Educational Service Region		4055	Contractual Printing	\$1,250.00	\$0.00	\$127.28	\$1,122.72	10.18%
21 Educational Service Region		4060	Legal Notices & Advertisements	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
21 Educational Service Region		4096	Telecommunications	\$2,150.00	\$0.00	\$212.91	\$1,937.09	9.90%
21 Educational Service Region		4101	Rent	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
21 Educational Service Region		4306	Repair & Maint - Vehicles	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
21 Educational Service Region		4570	Contingent	\$0.00	\$0.00	\$1.98	(\$1.98)	0.00%
21 Educational Service Region		5010	Office Supplies	\$1,200.00	\$150.11	\$246.55	\$803.34	33.06%
21 Educational Service Region		5030	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
21 Educational Service Region		5040	Mileage	\$4,793.00	\$0.00	\$360.79	\$4,432.21	7.53%
21 Educational Service Region		5050	Meeting Expenses	\$4,515.00	\$0.00	\$986.40	\$3,528.60	21.85%
21 Educational Service Region		5070	Miscellaneous Supplies	\$3,103.00	\$0.00	\$595.45	\$2,507.55	19.19%
21 Educational Service Region		5115	Computer Components Under \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 Educational Service Region		5125	Computer Software Under \$5,000	\$800.00	\$0.00	\$100.00	\$700.00	12.50%
21 Educational Service Region		5160	Fuel, Oil, and Grease	\$300.00	\$0.00	\$33.85	\$266.15	11.28%
21 Educational Service Region		5170	Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 Educational Service Region		5210	Publications	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
21 Educational Service Region		6810	FUND BALANCE ENHANCEMENT	\$2,391.00	\$0.00	\$0.00	\$2,391.00	0.00%
22 Veterans Assistance		3010	Regular Salaries	\$211,283.00	\$0.00	\$52,449.93	\$158,833.07	24.82%
22 Veterans Assistance		3020	Part Time Salaries	\$0.00	\$0.00	\$20.46	(\$20.46)	0.00%
22 Veterans Assistance		3025	Holiday Pay	\$11,120.00	\$0.00	\$2,609.26	\$8,510.74	23.46%
22 Veterans Assistance		3030	Per Diems	\$55,003.00	\$0.00	\$8,127.35	\$46,875.65	14.78%
22 Veterans Assistance		3040	Over Time Salaries	\$500.00	\$0.00	\$99.96	\$400.04	19.99%
22 Veterans Assistance		3050	Merit Pool - Non-Union Employees	\$6,242.00	\$0.00	\$0.00	\$6,242.00	0.00%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
22 Veterans Assistance		3100	Uniform Allowance	\$350.00	\$0.00	\$29.00	\$321.00	8.29%
22 Veterans Assistance		3105	Social Security/Co. Share	\$21,737.00	\$0.00	\$4,843.90	\$16,893.10	22.28%
22 Veterans Assistance		3110	Ill. Municipal Retirement Fund	\$22,829.00	\$0.00	\$5,581.52	\$17,247.48	24.45%
22 Veterans Assistance		3146	HCP Premium	\$72,463.00	\$0.00	\$6,049.45	\$66,413.55	8.35%
22 Veterans Assistance		4001	Contractual Services	\$4,000.00	\$0.00	\$900.00	\$3,100.00	22.50%
22 Veterans Assistance		4005	Association Dues/Memberships	\$1,000.00	\$0.00	\$724.00	\$276.00	72.40%
22 Veterans Assistance		4006	Training	\$1,800.00	\$0.00	\$540.00	\$1,260.00	30.00%
22 Veterans Assistance		4008	Subscriptions	\$250.00	\$0.00	\$174.20	\$75.80	69.68%
22 Veterans Assistance		4034	Premiums for Specific Ins	\$11,000.00	\$0.00	\$3,432.80	\$7,567.20	31.21%
22 Veterans Assistance		4045	Insurance Liability Directors	\$5,500.00	\$0.00	\$4,280.00	\$1,220.00	77.82%
22 Veterans Assistance		4055	Contractual Printing	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
22 Veterans Assistance		4060	Legal Notices & Advertisements	\$2,500.00	\$0.00	\$55.75	\$2,444.25	2.23%
22 Veterans Assistance		4096	Telecommunications	\$1,600.00	\$0.00	\$262.47	\$1,337.53	16.40%
22 Veterans Assistance		4200	Veterans Assistance	\$180,000.00	\$0.00	\$17,208.18	\$162,791.82	9.56%
22 Veterans Assistance		4246	Medical Services	\$750.00	\$0.00	\$125.00	\$625.00	16.67%
22 Veterans Assistance		4251	Pre-Employment Physical/Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 Veterans Assistance		4306	Repair & Maint - Vehicles	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
22 Veterans Assistance		4321	Computer Program Maint	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
22 Veterans Assistance		4370	Legal Services	\$1,000.00	\$0.00	\$96.25	\$903.75	9.63%
22 Veterans Assistance		5010	Office Supplies	\$1,300.00	\$0.00	\$223.45	\$1,076.55	17.19%
22 Veterans Assistance		5020	Office Equipment Less Than \$5,000	\$750.00	\$0.00	\$86.00	\$664.00	11.47%
22 Veterans Assistance		5030	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 Veterans Assistance		5040	Mileage	\$2,000.00	\$0.00	\$350.65	\$1,649.35	17.53%
22 Veterans Assistance		5050	Meeting Expenses	\$9,500.00	\$0.00	\$1,208.47	\$8,291.53	12.72%
22 Veterans Assistance		5071	Promotional Items	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
22 Veterans Assistance		5125	Computer Software Under \$5,000	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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22 Veterans Assistance		5160	Fuel, Oil, and Grease	\$6,500.00	\$0.00	\$664.48	\$5,835.52	10.22%
22 Veterans Assistance		5210	Publications	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
22 Veterans Assistance		5251	Promotional Events	\$1,500.00	\$0.00	\$275.00	\$1,225.00	18.33%
22 Veterans Assistance		6020	Vehicles Over \$5,000	\$24,600.00	\$24,368.00	(\$600.00)	\$832.00	96.62%
22 Veterans Assistance		6810	FUND BALANCE ENHANCEMENT	\$560.00	\$0.00	\$0.00	\$560.00	0.00%
23 Senior Services		3010	Regular Salaries	\$10,864.00	\$0.00	\$3,842.27	\$7,021.73	35.37%
23 Senior Services		3025	Holiday Pay	\$572.00	\$0.00	\$0.00	\$572.00	0.00%
23 Senior Services		3050	Merit Pool - Non-Union Employees	\$257.00	\$0.00	\$0.00	\$257.00	0.00%
23 Senior Services		3105	Social Security/Co. Share	\$895.00	\$0.00	\$293.94	\$601.06	32.84%
23 Senior Services		3110	Ill. Municipal Retirement Fund	\$1,171.00	\$0.00	\$390.20	\$780.80	33.32%
23 Senior Services		3146	HCP Premium	\$1,848.00	\$0.00	\$397.33	\$1,450.67	21.50%
23 Senior Services		4423	Grants to Agencies	\$1,650,000.00	\$0.00	\$48,841.93	\$1,601,158.07	2.96%
23 Senior Services		4810	Senior Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23 Senior Services		5010	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
24 Tuberculosis Department		3010	Regular Salaries	\$169,515.00	\$0.00	\$44,450.87	\$125,064.13	26.22%
24 Tuberculosis Department		3020	Part Time Salaries	\$21,075.00	\$0.00	\$5,787.55	\$15,287.45	27.46%
24 Tuberculosis Department		3025	Holiday Pay	\$10,036.00	\$0.00	\$3,851.59	\$6,184.41	38.38%
24 Tuberculosis Department		3040	Over Time Salaries	\$0.00	\$0.00	\$36.43	(\$36.43)	0.00%
24 Tuberculosis Department		3050	Merit Pool - Non-Union Employees	\$4,514.00	\$0.00	\$0.00	\$4,514.00	0.00%
24 Tuberculosis Department		3105	Social Security/Co. Share	\$15,693.00	\$0.00	\$4,142.04	\$11,550.96	26.39%
24 Tuberculosis Department		3110	Ill. Municipal Retirement Fund	\$20,549.00	\$0.00	\$5,477.71	\$15,071.29	26.66%
24 Tuberculosis Department		3146	HCP Premium	\$21,918.00	\$0.00	\$5,380.50	\$16,537.50	24.55%
24 Tuberculosis Department		4001	Contractual Services	\$20,500.00	\$0.00	\$199.00	\$20,301.00	0.97%
24 Tuberculosis Department		4005	Association Dues/Memberships	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
24 Tuberculosis Department		4006	Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
24 Tuberculosis Department		4008	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
24 Tuberculosis Department		4055	Contractual Printing	\$300.00	\$0.00	\$39.08	\$260.92	13.03%
24 Tuberculosis Department		4096	Telecommunications	\$500.00	\$0.00	\$61.07	\$438.93	12.21%
24 Tuberculosis Department		4130	Maintenance Agreements	\$1,500.00	\$0.00	\$26.71	\$1,473.29	1.78%
24 Tuberculosis Department		4131	Maintenance Office Equipment	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
24 Tuberculosis Department		4246	Medical Services	\$30,000.00	\$10,194.00	\$1,806.00	\$18,000.00	40.00%
24 Tuberculosis Department		4442	Private Lab Services	\$1,000.00	\$992.85	\$7.15	\$0.00	100.00%
24 Tuberculosis Department		4449	Garbage Disposal	\$600.00	\$500.00	\$0.00	\$100.00	83.33%
24 Tuberculosis Department		5010	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
24 Tuberculosis Department		5030	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
24 Tuberculosis Department		5040	Mileage	\$2,500.00	\$0.00	\$196.38	\$2,303.62	7.86%
24 Tuberculosis Department		5050	Meeting Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
24 Tuberculosis Department		5070	Miscellaneous Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
24 Tuberculosis Department		5080	Medical Supplies	\$3,000.00	\$0.00	\$0.40	\$2,999.60	0.01%
24 Tuberculosis Department		5085	Medication	\$10,000.00	\$4,312.96	\$1,687.04	\$4,000.00	60.00%
25 Mental Health		3010	Regular Salaries	\$529,261.00	\$0.00	\$119,961.30	\$409,299.70	22.67%
25 Mental Health		3020	Part Time Salaries	\$18,494.00	\$0.00	\$4,382.01	\$14,111.99	23.69%
25 Mental Health		3025	Holiday Pay	\$29,355.00	\$0.00	\$3,233.11	\$26,121.89	11.01%
25 Mental Health		3040	Over Time Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
25 Mental Health		3050	Merit Pool - Non-Union Employees	\$12,985.00	\$0.00	\$0.00	\$12,985.00	0.00%
25 Mental Health		3065	Sick Leave Buy Back	\$1,612.00	\$0.00	\$1,576.23	\$35.77	97.78%
25 Mental Health		3105	Social Security/Co. Share	\$45,648.00	\$0.00	\$10,012.95	\$35,635.05	21.94%
25 Mental Health		3110	Ill. Municipal Retirement Fund	\$59,769.00	\$0.00	\$13,010.73	\$46,758.27	21.77%
25 Mental Health		3146	HCP Premium	\$117,618.00	\$0.00	\$19,374.61	\$98,243.39	16.47%
25 Mental Health		4001	Contractual Services	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
25 Mental Health		4002	Temporary Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
25 Mental Health		4005	Association Dues/Memberships	\$22,000.00	\$0.00	\$294.00	\$21,706.00	1.34%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
25 Mental Health		4006	Training	\$11,000.00	\$0.00	\$3,828.00	\$7,172.00	34.80%
25 Mental Health		4007	Education	\$35,000.00	\$0.00	\$130.00	\$34,870.00	0.37%
25 Mental Health		4008	Subscriptions	\$2,000.00	\$0.00	\$499.00	\$1,501.00	24.95%
25 Mental Health		4010	Audit & Management Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
25 Mental Health		4023	Professional Services	\$4,700.00	\$4,700.00	\$0.00	\$0.00	100.00%
25 Mental Health		4025	Janitorial Services	\$25,000.00	\$0.00	\$4,935.00	\$20,065.00	19.74%
25 Mental Health		4029	Reimb to State-Unemp Ins	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
25 Mental Health		4034	Premiums for Specific Ins	\$38,500.00	\$0.00	\$34,248.00	\$4,252.00	88.96%
25 Mental Health		4045	Insurance Liability Directors	\$27,600.00	\$0.00	\$27,472.00	\$128.00	99.54%
25 Mental Health		4050	Investigations	\$1,020.00	\$0.00	\$800.00	\$220.00	78.43%
25 Mental Health		4055	Contractual Printing	\$2,000.00	\$0.00	\$134.03	\$1,865.97	6.70%
25 Mental Health		4060	Legal Notices & Advertisements	\$750.00	\$0.00	\$158.10	\$591.90	21.08%
25 Mental Health		4096	Telecommunications	\$65,000.00	\$0.00	\$9,860.63	\$55,139.37	15.17%
25 Mental Health		4101	Rent	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
25 Mental Health		4105	Light & Power	\$32,000.00	\$0.00	\$6,863.70	\$25,136.30	21.45%
25 Mental Health		4110	Heat/Gas	\$6,000.00	\$0.00	\$1,798.15	\$4,201.85	29.97%
25 Mental Health		4115	Water & Sewer	\$1,500.00	\$0.00	\$121.51	\$1,378.49	8.10%
25 Mental Health		4127	Leasing	\$10,000.00	\$0.00	\$2,139.30	\$7,860.70	21.39%
25 Mental Health		4130	Maintenance Agreements	\$21,000.00	\$0.00	\$2,394.81	\$18,605.19	11.40%
25 Mental Health		4132	Computer Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
25 Mental Health		4305	Repair & Maint Bldg & Grounds	\$14,500.00	\$0.00	\$590.84	\$13,909.16	4.07%
25 Mental Health		4313	Physical Plant Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
25 Mental Health		4321	Computer Program Maint	\$21,000.00	\$0.00	\$7,815.20	\$13,184.80	37.22%
25 Mental Health		4370	Legal Services	\$55,000.00	\$0.00	\$9,082.50	\$45,917.50	16.51%
25 Mental Health		4427	Scholarships	\$6,000.00	\$0.00	\$1,000.00	\$5,000.00	16.67%
25 Mental Health		4435	Consultants	\$30,000.00	\$0.00	\$850.00	\$29,150.00	2.83%

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25 Mental Health		4449	Garbage Disposal	\$2,000.00	\$0.00	\$515.34	\$1,484.66	25.77%
25 Mental Health		4450	Snow Removal	\$8,000.00	\$0.00	\$3,050.00	\$4,950.00	38.13%
25 Mental Health		4452	Lawn Maintenance	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
25 Mental Health		4570	Contingent	\$2,500.00	\$0.00	\$1,028.00	\$1,472.00	41.12%
25 Mental Health		4591	License Charges	\$600.00	\$0.00	\$75.00	\$525.00	12.50%
25 Mental Health		4809	Client Services	\$11,266,761.00	\$0.00	\$929,154.27	\$10,337,606.73	8.25%
25 Mental Health		5010	Office Supplies	\$8,000.00	\$0.00	\$1,837.19	\$6,162.81	22.96%
25 Mental Health		5020	Office Equipment Less Than \$5,000	\$1,500.00	\$0.00	\$638.00	\$862.00	42.53%
25 Mental Health		5030	Postage	\$2,000.00	\$0.00	\$1,007.50	\$992.50	50.38%
25 Mental Health		5040	Mileage	\$4,000.00	\$0.00	\$539.14	\$3,460.86	13.48%
25 Mental Health		5050	Meeting Expenses	\$10,000.00	\$0.00	\$4,544.68	\$5,455.32	45.45%
25 Mental Health		5070	Miscellaneous Supplies	\$1,500.00	\$0.00	\$84.85	\$1,415.15	5.66%
25 Mental Health		5099	Miscellaneous Commodities	\$12,000.00	\$0.00	\$1,982.40	\$10,017.60	16.52%
25 Mental Health		5115	Computer Components Under \$5,000	\$5,000.00	\$0.00	\$1,672.00	\$3,328.00	33.44%
25 Mental Health		5125	Computer Software Under \$5,000	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
25 Mental Health		5210	Publications	\$500.00	\$0.00	\$374.00	\$126.00	74.80%
25 Mental Health		6070	Building Improvements Over \$50,000	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
25 Mental Health		6077	Land Improvements	\$91,000.00	\$0.00	\$0.00	\$91,000.00	0.00%
25 Mental Health		6700	Operating Transfer Out	\$413,573.00	\$0.00	\$342,367.50	\$71,205.50	82.78%
26 McHenry Co Workforce Network		3010	Regular Salaries	\$534,976.00	\$0.00	\$113,896.06	\$421,079.94	21.29%
26 McHenry Co Workforce Network		3020	Part Time Salaries	\$16,359.00	\$0.00	\$3,976.53	\$12,382.47	24.31%
26 McHenry Co Workforce Network		3025	Holiday Pay	\$29,022.00	\$0.00	\$1,162.62	\$27,859.38	4.01%
26 McHenry Co Workforce Network		3050	Merit Pool - Non-Union Employees	\$13,058.00	\$0.00	\$0.00	\$13,058.00	0.00%
26 McHenry Co Workforce Network		3065	Sick Leave Buy Back	\$1,849.00	\$0.00	\$1,808.56	\$40.44	97.81%
26 McHenry Co Workforce Network		3105	Social Security/Co. Share	\$58,926.00	\$0.00	\$12,708.29	\$46,217.71	21.57%
26 McHenry Co Workforce Network		3110	Ill. Municipal Retirement Fund	\$59,637.00	\$0.00	\$12,490.75	\$47,146.25	20.94%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
26 McHenry Co Workforce Network	3146	HCP Premium		\$152,012.00	\$0.00	\$18,971.64	\$133,040.36	12.48%
26 McHenry Co Workforce Network	3150	Insurance - Miscellaneous		\$28,012.00	\$794.00	\$2,391.00	\$24,827.00	11.37%
26 McHenry Co Workforce Network	3170	Reimb to State-Unemploymt Ins		\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
26 McHenry Co Workforce Network	3613	Work Experience		\$175,000.00	\$0.00	\$44,268.33	\$130,731.67	25.30%
26 McHenry Co Workforce Network	4001	Contractual Services		\$65,000.00	\$0.00	\$4,260.40	\$60,739.60	6.55%
26 McHenry Co Workforce Network	4005	Association Dues/Memberships		\$6,000.00	\$0.00	\$589.00	\$5,411.00	9.82%
26 McHenry Co Workforce Network	4006	Training		\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
26 McHenry Co Workforce Network	4008	Subscriptions		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
26 McHenry Co Workforce Network	4023	Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26 McHenry Co Workforce Network	4025	Janitorial Services		\$18,812.25	\$636.75	\$1,800.30	\$16,375.20	12.95%
26 McHenry Co Workforce Network	4055	Contractual Printing		\$1,000.00	\$0.00	\$162.09	\$837.91	16.21%
26 McHenry Co Workforce Network	4060	Legal Notices & Advertisements		\$1,000.00	\$0.00	\$41.00	\$959.00	4.10%
26 McHenry Co Workforce Network	4070	Child Care		\$3,600.00	\$0.00	\$160.00	\$3,440.00	4.44%
26 McHenry Co Workforce Network	4071	Non ITA Vocational Training		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
26 McHenry Co Workforce Network	4072	Non ITA Academic Training		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
26 McHenry Co Workforce Network	4073	WN Utilization Expense		\$15,880.00	\$0.00	\$3,753.50	\$12,126.50	23.64%
26 McHenry Co Workforce Network	4096	Telecommunications		\$10,000.00	\$0.00	\$2,172.67	\$7,827.33	21.73%
26 McHenry Co Workforce Network	4101	Rent		\$30,300.00	\$0.00	\$6,600.00	\$23,700.00	21.78%
26 McHenry Co Workforce Network	4105	Light & Power		\$11,000.00	\$0.00	\$2,237.13	\$8,762.87	20.34%
26 McHenry Co Workforce Network	4110	Heat/Gas		\$5,500.00	\$0.00	\$1,141.98	\$4,358.02	20.76%
26 McHenry Co Workforce Network	4115	Water & Sewer		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
26 McHenry Co Workforce Network	4130	Maintenance Agreements		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26 McHenry Co Workforce Network	4131	Maintenance Office Equipment		\$6,500.00	\$0.00	\$1,154.51	\$5,345.49	17.76%
26 McHenry Co Workforce Network	4132	Computer Maintenance		\$250.00	\$0.00	\$0.00	\$250.00	0.00%
26 McHenry Co Workforce Network	4251	Pre-Employment Physical/Evaluation		\$500.00	\$0.00	\$92.00	\$408.00	18.40%
26 McHenry Co Workforce Network	4321	Computer Program Maint		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

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26 McHenry Co Workforce Network	4370	Legal Services		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
26 McHenry Co Workforce Network	4374	Computer Services		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
26 McHenry Co Workforce Network	4430	Applicant Background Checks		\$1,100.00	\$0.00	\$65.00	\$1,035.00	5.91%
26 McHenry Co Workforce Network	4435	Consultants		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
26 McHenry Co Workforce Network	4449	Garbage Disposal		\$744.00	\$0.00	\$144.99	\$599.01	19.49%
26 McHenry Co Workforce Network	4450	Snow Removal		\$6,080.00	\$1,267.48	\$2,535.52	\$2,277.00	62.55%
26 McHenry Co Workforce Network	4452	Lawn Maintenance		\$4,000.00	\$2,016.99	\$672.33	\$1,310.68	67.23%
26 McHenry Co Workforce Network	4610	Academic Education		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
26 McHenry Co Workforce Network	4611	Vocational Training		\$347,334.00	\$0.00	\$45,840.73	\$301,493.27	13.20%
26 McHenry Co Workforce Network	4612	Employer OJT Reimbursement		\$50,000.00	\$0.00	\$4,833.80	\$45,166.20	9.67%
26 McHenry Co Workforce Network	4614	Incumbent Worker		\$175,000.00	\$0.00	\$4,373.35	\$170,626.65	2.50%
26 McHenry Co Workforce Network	5010	Office Supplies		\$6,000.00	\$0.00	\$1,101.99	\$4,898.01	18.37%
26 McHenry Co Workforce Network	5020	Office Equipment Less Than \$5,000		\$700.00	\$865.00	\$775.33	(\$940.33)	234.33%
26 McHenry Co Workforce Network	5030	Postage		\$800.00	\$0.00	\$6.70	\$793.30	0.84%
26 McHenry Co Workforce Network	5040	Mileage		\$5,500.00	\$0.00	\$435.41	\$5,064.59	7.92%
26 McHenry Co Workforce Network	5050	Meeting Expenses		\$10,005.00	\$0.00	\$2,066.38	\$7,938.62	20.65%
26 McHenry Co Workforce Network	5055	Transportation		\$22,000.00	\$0.00	\$1,569.69	\$20,430.31	7.13%
26 McHenry Co Workforce Network	5070	Miscellaneous Supplies		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
26 McHenry Co Workforce Network	5090	Tools		\$500.00	\$0.00	\$840.46	(\$340.46)	168.09%
26 McHenry Co Workforce Network	5091	Clothing/Uniforms		\$2,500.00	\$0.00	\$459.91	\$2,040.09	18.40%
26 McHenry Co Workforce Network	5092	Incentive Gift Cards		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
26 McHenry Co Workforce Network	5093	Incentive Gas Cards		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
26 McHenry Co Workforce Network	5094	Non ITA Tools		\$50.00	\$0.00	\$0.00	\$50.00	0.00%
26 McHenry Co Workforce Network	5095	Non ITA Clothing/Uniforms		\$50.00	\$0.00	\$0.00	\$50.00	0.00%
26 McHenry Co Workforce Network	5096	Non ITA Incentive Gift Cards		\$50.00	\$0.00	\$0.00	\$50.00	0.00%
26 McHenry Co Workforce Network	5097	Non ITA Incentive Gas Cards		\$50.00	\$0.00	\$0.00	\$50.00	0.00%

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26 McHenry Co Workforce Network		5099	Miscellaneous Commodities	\$4,000.00	\$0.00	\$12.97	\$3,987.03	0.32%
26 McHenry Co Workforce Network		5115	Computer Components Under \$5,000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
26 McHenry Co Workforce Network		5125	Computer Software Under \$5,000	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
26 McHenry Co Workforce Network		5210	Publications	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
26 McHenry Co Workforce Network		6507	Dbt Svc Workstations	\$11,197.00	\$0.00	\$0.00	\$11,197.00	0.00%
26 McHenry Co Workforce Network		6700	Operating Transfer Out	\$160,742.00	\$0.00	\$0.00	\$160,742.00	0.00%
27 Workforce Investment Board		3010	Regular Salaries	\$88,274.00	\$0.00	\$20,432.69	\$67,841.31	23.15%
27 Workforce Investment Board		3025	Holiday Pay	\$4,646.00	\$0.00	\$411.98	\$4,234.02	8.87%
27 Workforce Investment Board		3050	Merit Pool - Non-Union Employees	\$2,091.00	\$0.00	\$0.00	\$2,091.00	0.00%
27 Workforce Investment Board		3105	Social Security/Co. Share	\$7,268.00	\$0.00	\$1,593.95	\$5,674.05	21.93%
27 Workforce Investment Board		3110	Ill. Municipal Retirement Fund	\$9,517.00	\$0.00	\$2,062.25	\$7,454.75	21.67%
27 Workforce Investment Board		3146	HCP Premium	\$19,243.00	\$0.00	\$2,729.17	\$16,513.83	14.18%
27 Workforce Investment Board		4001	Contractual Services	\$8,000.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
27 Workforce Investment Board		4005	Association Dues/Memberships	\$7,500.00	\$0.00	\$150.00	\$7,350.00	2.00%
27 Workforce Investment Board		4006	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
27 Workforce Investment Board		4055	Contractual Printing	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
27 Workforce Investment Board		4096	Telecommunications	\$600.00	\$0.00	\$49.09	\$550.91	8.18%
27 Workforce Investment Board		4321	Computer Program Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27 Workforce Investment Board		5010	Office Supplies	\$600.00	\$0.00	\$10.20	\$589.80	1.70%
27 Workforce Investment Board		5020	Office Equipment Less Than \$5,000	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
27 Workforce Investment Board		5030	Postage	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
27 Workforce Investment Board		5040	Mileage	\$1,500.00	\$0.00	\$171.66	\$1,328.34	11.44%
27 Workforce Investment Board		5050	Meeting Expenses	\$8,000.00	\$0.00	\$3,066.59	\$4,933.41	38.33%
27 Workforce Investment Board		5099	Miscellaneous Commodities	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
27 Workforce Investment Board		6000	Capital Projects	\$753.00	\$0.00	\$0.00	\$753.00	0.00%
28 Merit Commission		3010	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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28 Merit Commission		3030	Per Diems	\$2,500.00	\$0.00	\$375.00	\$2,125.00	15.00%
28 Merit Commission		3040	Over Time Salaries	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
28 Merit Commission		4005	Association Dues/Memberships	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
28 Merit Commission		4023	Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
28 Merit Commission		4055	Contractual Printing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
28 Merit Commission		4060	Legal Notices & Advertisements	\$600.00	\$0.00	\$547.00	\$53.00	91.17%
28 Merit Commission		4251	Pre-Employment Physical/Evaluation	\$6,000.00	\$0.00	\$3,980.00	\$2,020.00	66.33%
28 Merit Commission		4275	Court Reporters Transcriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
28 Merit Commission		4316	New Recruits Testing	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
28 Merit Commission		5010	Office Supplies	\$150.00	\$0.00	\$52.72	\$97.28	35.15%
28 Merit Commission		5040	Mileage	\$400.00	\$0.00	\$55.11	\$344.89	13.78%
29 ETS Board (911)		3010	Regular Salaries	\$315,511.00	\$0.00	\$75,656.81	\$239,854.19	23.98%
29 ETS Board (911)		3025	Holiday Pay	\$16,606.00	\$0.00	\$3,400.20	\$13,205.80	20.48%
29 ETS Board (911)		3040	Over Time Salaries	\$5,000.00	\$0.00	\$203.80	\$4,796.20	4.08%
29 ETS Board (911)		3050	Merit Pool - Non-Union Employees	\$7,007.00	\$0.00	\$0.00	\$7,007.00	0.00%
29 ETS Board (911)		3065	Sick Leave Buy Back	\$1,175.00	\$0.00	\$1,148.25	\$26.75	97.72%
29 ETS Board (911)		3105	Social Security/Co. Share	\$26,415.00	\$0.00	\$6,152.84	\$20,262.16	23.29%
29 ETS Board (911)		3110	Ill. Municipal Retirement Fund	\$34,586.00	\$0.00	\$8,134.92	\$26,451.08	23.52%
29 ETS Board (911)		3111	Pension Expense Entry (GASB 68)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
29 ETS Board (911)		3146	HCP Premium	\$96,654.00	\$0.00	\$12,568.84	\$84,085.16	13.00%
29 ETS Board (911)		4001	Contractual Services	\$300.00	\$0.00	\$72.90	\$227.10	24.30%
29 ETS Board (911)		4005	Association Dues/Memberships	\$475.00	\$0.00	\$137.00	\$338.00	28.84%
29 ETS Board (911)		4006	Training	\$19,000.00	\$0.00	\$3,180.00	\$15,820.00	16.74%
29 ETS Board (911)		4010	Audit & Management Services	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
29 ETS Board (911)		4025	Janitorial Services	\$3,000.00	\$2,491.14	\$508.86	\$0.00	100.00%
29 ETS Board (911)		4032	Interpreters	\$2,400.00	\$3,061.90	\$438.10	(\$1,100.00)	145.83%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
29 ETS Board (911)		4034	Premiums for Specific Ins	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
29 ETS Board (911)		4055	Contractual Printing	\$250.00	\$0.00	\$430.00	(\$180.00)	172.00%
29 ETS Board (911)		4060	Legal Notices & Advertisements	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
29 ETS Board (911)		4096	Telecommunications	\$10,950.00	\$10,048.36	\$969.36	(\$67.72)	100.62%
29 ETS Board (911)		4101	Rent	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0.00%
29 ETS Board (911)		4105	Light & Power	\$6,000.00	\$1,819.23	\$580.77	\$3,600.00	40.00%
29 ETS Board (911)		4110	Heat/Gas	\$1,320.00	\$700.83	\$299.17	\$320.00	75.76%
29 ETS Board (911)		4115	Water & Sewer	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
29 ETS Board (911)		4128	E-911 Line Costs	\$412,000.00	\$309,705.03	\$62,152.56	\$40,142.41	90.26%
29 ETS Board (911)		4130	Maintenance Agreements	\$238,564.35	\$147,174.00	\$40,272.27	\$51,118.08	78.57%
29 ETS Board (911)		4131	Maintenance Office Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
29 ETS Board (911)		4132	Computer Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
29 ETS Board (911)		4305	Repair & Maint Bldg & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29 ETS Board (911)		4306	Repair & Maint - Vehicles	\$2,500.00	\$0.00	\$21.25	\$2,478.75	0.85%
29 ETS Board (911)		4317	Dispatcher Training	\$94,800.00	\$79,800.00	\$198.00	\$14,802.00	84.39%
29 ETS Board (911)		4321	Computer Program Maint	\$587,700.00	\$7,700.00	\$480,802.74	\$99,197.26	83.12%
29 ETS Board (911)		4370	Legal Services	\$5,000.00	\$0.00	\$319.00	\$4,681.00	6.38%
29 ETS Board (911)		4423	Grants to Agencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29 ETS Board (911)		4426	PSAP Reimbursement Awards	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
29 ETS Board (911)		4435	Consultants	\$226,077.24	\$168,604.69	\$17,472.55	\$40,000.00	82.31%
29 ETS Board (911)		4449	Garbage Disposal	\$205.00	\$186.39	\$53.61	(\$35.00)	117.07%
29 ETS Board (911)		4450	Snow Removal	\$1,500.00	\$469.20	\$937.80	\$93.00	93.80%
29 ETS Board (911)		4452	Lawn Maintenance	\$850.00	\$911.79	\$248.67	(\$310.46)	136.52%
29 ETS Board (911)		5010	Office Supplies	\$1,000.00	\$0.00	\$2,128.42	(\$1,128.42)	212.84%
29 ETS Board (911)		5020	Office Equipment Less Than \$5,000	\$2,500.00	\$0.00	\$1,563.00	\$937.00	62.52%
29 ETS Board (911)		5030	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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29 ETS Board (911)		5040	Mileage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
29 ETS Board (911)		5050	Meeting Expenses	\$96,075.00	\$51,075.00	\$531.76	\$44,468.24	53.72%
29 ETS Board (911)		5070	Miscellaneous Supplies	\$1,500.00	\$0.00	\$83.66	\$1,416.34	5.58%
29 ETS Board (911)		5115	Computer Components Under \$5,000	\$31,500.00	\$4,586.00	\$1,392.10	\$25,521.90	18.98%
29 ETS Board (911)		5125	Computer Software Under \$5,000	\$13,064.50	\$2,064.50	\$0.00	\$11,000.00	15.80%
29 ETS Board (911)		5136	Equipment Parts	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
29 ETS Board (911)		5160	Fuel, Oil, and Grease	\$2,000.00	\$0.00	\$44.42	\$1,955.58	2.22%
29 ETS Board (911)		6050	Computer Technology/Equipment Over \$5000	\$957,764.20	\$949,086.52	\$8,677.68	\$0.00	100.00%
29 ETS Board (911)		6810	FUND BALANCE ENHANCEMENT	\$834,996.00	\$0.00	\$0.00	\$834,996.00	0.00%
31 County Coroner		3010	Regular Salaries	\$296,922.00	\$0.00	\$89,032.33	\$207,889.67	29.99%
31 County Coroner		3020	Part Time Salaries	\$20,838.00	\$0.00	\$11,441.28	\$9,396.72	54.91%
31 County Coroner		3025	Holiday Pay	\$16,246.00	\$0.00	\$3,921.90	\$12,324.10	24.14%
31 County Coroner		3040	Over Time Salaries	\$5,050.00	\$0.00	\$294.41	\$4,755.59	5.83%
31 County Coroner		3051	Merit Pool - Union Contracts	\$3,911.00	\$0.00	\$0.00	\$3,911.00	0.00%
31 County Coroner		3065	Sick Leave Buy Back	\$500.00	\$0.00	\$163.73	\$336.27	32.75%
31 County Coroner		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31 County Coroner		3105	Social Security/Co. Share	\$697.00	\$0.00	\$81.80	\$615.20	11.74%
31 County Coroner		4001	Contractual Services	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
31 County Coroner		4005	Association Dues/Memberships	\$1,000.00	\$0.00	\$411.00	\$589.00	41.10%
31 County Coroner		4006	Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
31 County Coroner		4050	Investigations	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
31 County Coroner		4096	Telecommunications	\$2,200.00	\$0.00	\$119.98	\$2,080.02	5.45%
31 County Coroner		4131	Maintenance Office Equipment	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
31 County Coroner		4133	Uniform Expense	\$1,500.00	\$0.00	\$79.66	\$1,420.34	5.31%
31 County Coroner		4160	Autopsies	\$111,000.00	\$47,750.00	\$6,250.00	\$57,000.00	48.65%
31 County Coroner		4161	Autopsy Transportation	\$21,000.00	\$0.00	\$2,950.00	\$18,050.00	14.05%

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31 County Coroner		4246	Medical Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
31 County Coroner		4306	Repair & Maint - Vehicles	\$800.00	\$0.00	\$17.01	\$782.99	2.13%
31 County Coroner		4441	Toxicology Laboratory	\$27,000.00	\$2,455.00	\$4,545.00	\$20,000.00	25.93%
31 County Coroner		5010	Office Supplies	\$1,000.00	\$0.00	\$214.64	\$785.36	21.46%
31 County Coroner		5020	Office Equipment Less Than \$5,000	\$932.00	\$0.00	\$0.00	\$932.00	0.00%
31 County Coroner		5030	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31 County Coroner		5040	Mileage	\$1,700.00	\$0.00	\$99.78	\$1,600.22	5.87%
31 County Coroner		5050	Meeting Expenses	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
31 County Coroner		5080	Medical Supplies	\$10,500.00	\$5,956.65	\$780.00	\$3,763.35	64.16%
31 County Coroner		5160	Fuel, Oil, and Grease	\$4,500.00	\$0.00	\$413.27	\$4,086.73	9.18%
31 County Coroner		5210	Publications	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
31 County Coroner		6700	Operating Transfer Out	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
32 County Sheriff		3010	Regular Salaries	\$25,944,583.00	\$0.00	\$7,169,480.64	\$18,775,102.36	27.63%
32 County Sheriff		3020	Part Time Salaries	\$29,669.00	\$0.00	\$10,215.64	\$19,453.36	34.43%
32 County Sheriff		3025	Holiday Pay	\$1,365,863.00	\$0.00	\$321,600.37	\$1,044,262.63	23.55%
32 County Sheriff		3030	Per Diems	\$118,300.00	\$0.00	\$25,935.00	\$92,365.00	21.92%
32 County Sheriff		3040	Over Time Salaries	\$809,000.00	\$0.00	\$302,672.91	\$506,327.09	37.41%
32 County Sheriff		3050	Merit Pool - Non-Union Employees	\$124,133.00	\$0.00	\$0.00	\$124,133.00	0.00%
32 County Sheriff		3051	Merit Pool - Union Contracts	\$563,385.00	\$0.00	\$0.00	\$563,385.00	0.00%
32 County Sheriff		3065	Sick Leave Buy Back	\$302,942.00	\$0.00	\$26,628.77	\$276,313.23	8.79%
32 County Sheriff		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 County Sheriff		3100	Uniform Allowance	\$368,664.17	\$138,366.59	\$36,712.99	\$193,584.59	47.49%
32 County Sheriff		4001	Contractual Services	\$75,982.00	\$76,496.80	\$16,988.80	(\$17,503.60)	123.04%
32 County Sheriff		4005	Association Dues/Memberships	\$25,579.00	\$6,000.00	\$7,927.41	\$11,651.59	54.45%
32 County Sheriff		4006	Training	\$197,650.00	\$0.00	\$29,841.42	\$167,808.58	15.10%
32 County Sheriff		4008	Subscriptions	\$21,100.00	\$1,225.00	\$9,082.95	\$10,792.05	48.85%

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32 County Sheriff		4040	Transporting Prisoners	\$22,500.00	\$2,334.07	\$16,368.05	\$3,797.88	83.12%
32 County Sheriff		4050	Investigations	\$12,250.00	\$6,288.60	\$2,554.63	\$3,406.77	72.19%
32 County Sheriff		4055	Contractual Printing	\$12,959.82	\$5,406.52	\$781.36	\$6,771.94	47.75%
32 County Sheriff		4060	Legal Notices & Advertisements	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
32 County Sheriff		4096	Telecommunications	\$21,260.00	\$0.00	\$6,083.48	\$15,176.52	28.61%
32 County Sheriff		4127	Leasing	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
32 County Sheriff		4130	Maintenance Agreements	\$66,570.00	\$6,105.00	\$39,280.47	\$21,184.53	68.18%
32 County Sheriff		4132	Computer Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
32 County Sheriff		4133	Uniform Expense	\$35,460.00	\$16,558.38	\$10,813.42	\$8,088.20	77.19%
32 County Sheriff		4142	Health Care of Prisoners	\$1,552,500.00	\$1,122,291.27	\$400,208.73	\$30,000.00	98.07%
32 County Sheriff		4181	Miscellaneous Care of Prisoner	\$70,000.00	\$46,575.45	\$6,924.55	\$16,500.00	76.43%
32 County Sheriff		4251	Pre-Employment Physical/Evaluation	\$15,000.00	\$6,502.00	\$4,075.00	\$4,423.00	70.51%
32 County Sheriff		4303	Repair & Maint Mach & Equip	\$27,300.00	\$2,920.30	\$2,209.44	\$22,170.26	18.79%
32 County Sheriff		4305	Repair & Maint Bldg & Grounds	\$1,000.00	\$4,480.00	\$0.00	(\$3,480.00)	448.00%
32 County Sheriff		4306	Repair & Maint - Vehicles	\$211,030.57	\$114,756.34	\$50,973.70	\$45,300.53	78.53%
32 County Sheriff		4307	Radar Repairs	\$3,000.00	\$2,800.00	\$320.00	(\$120.00)	104.00%
32 County Sheriff		4308	Marine Unit - Contractual Services	\$46,750.00	\$0.00	\$848.09	\$45,901.91	1.81%
32 County Sheriff		4309	Repair & Maint Furn & Fixtures	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
32 County Sheriff		4312	Radio Repairs	\$9,500.00	\$1,058.95	\$3,941.05	\$4,500.00	52.63%
32 County Sheriff		4320	Repair & Maint Heavy Machinery	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
32 County Sheriff		4321	Computer Program Maint	\$40,801.00	\$0.00	\$36,790.60	\$4,010.40	90.17%
32 County Sheriff		4345	Towing & Storage	\$13,000.00	\$3,660.50	\$1,969.50	\$7,370.00	43.31%
32 County Sheriff		4395	Food Service	\$752,492.00	\$530,247.19	\$126,657.51	\$95,587.30	87.30%
32 County Sheriff		4397	Special Services	\$20,400.00	\$60.00	\$2,299.91	\$18,040.09	11.57%
32 County Sheriff		4570	Contingent	\$0.00	\$0.00	\$797.28	(\$797.28)	0.00%
32 County Sheriff		4591	License Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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32 County Sheriff		4620	Inmate Services	\$119,000.00	\$23,866.24	\$27,869.19	\$67,264.57	43.48%
32 County Sheriff		5006	Training Equipment < \$5,000 and Supplies	\$26,831.00	\$1.85	\$2,295.48	\$24,533.67	8.56%
32 County Sheriff		5010	Office Supplies	\$19,850.00	\$6,015.99	\$4,893.33	\$8,940.68	54.96%
32 County Sheriff		5020	Office Equipment Less Than \$5,000	\$12,190.00	\$741.00	\$895.94	\$10,553.06	13.43%
32 County Sheriff		5030	Postage	\$0.00	\$0.00	\$28.21	(\$28.21)	0.00%
32 County Sheriff		5040	Mileage	\$1,950.00	\$0.00	\$335.61	\$1,614.39	17.21%
32 County Sheriff		5050	Meeting Expenses	\$7,250.00	\$0.00	\$437.50	\$6,812.50	6.03%
32 County Sheriff		5051	Training Expenses - Sheriff	\$69,300.00	\$0.00	\$14,032.42	\$55,267.58	20.25%
32 County Sheriff		5060	Photography	\$4,500.00	\$0.00	\$964.95	\$3,535.05	21.44%
32 County Sheriff		5070	Miscellaneous Supplies	\$21,650.00	\$6,775.57	\$4,391.57	\$10,482.86	51.58%
32 County Sheriff		5099	Miscellaneous Commodities	\$30,200.00	\$330.00	\$1,062.37	\$28,807.63	4.61%
32 County Sheriff		5115	Computer Components Under \$5,000	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
32 County Sheriff		5120	Security Equipment Under \$5,000	\$30,000.00	\$3,839.00	\$6,102.43	\$20,058.57	33.14%
32 County Sheriff		5125	Computer Software Under \$5,000	\$2,600.00	\$1,050.00	\$0.00	\$1,550.00	40.38%
32 County Sheriff		5127	Furniture and Fixtures Under \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 County Sheriff		5135	Automotive Equipment Under \$5,000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
32 County Sheriff		5136	Equipment Parts	\$13,000.00	\$2,356.95	\$2,921.96	\$7,721.09	40.61%
32 County Sheriff		5137	Machinery & Equipment Under \$5,000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
32 County Sheriff		5150	Cleaning Materials	\$122,200.00	\$103,344.36	\$18,835.15	\$20.49	99.98%
32 County Sheriff		5160	Fuel, Oil, and Grease	\$352,227.10	\$217,778.18	\$79,763.43	\$54,685.49	84.47%
32 County Sheriff		5175	K-9 Expenses	\$18,700.00	\$7,878.70	\$1,860.09	\$8,961.21	52.08%
32 County Sheriff		5210	Publications	\$925.00	\$0.00	\$0.00	\$925.00	0.00%
32 County Sheriff		5280	Range Supplies	\$83,130.00	\$24,806.70	\$898.30	\$57,425.00	30.92%
32 County Sheriff		5308	Marine Unit - Commodities	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
32 County Sheriff		5310	Inmate Supplies	\$200,000.00	\$38,623.88	\$39,545.38	\$121,830.74	39.08%
32 County Sheriff		6020	Vehicles Over \$5,000	\$41,590.00	\$0.00	\$0.00	\$41,590.00	0.00%

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32 County Sheriff		6030	Furniture and Fixtures Over \$5,000	\$30,582.00	\$0.00	\$0.00	\$30,582.00	0.00%
32 County Sheriff		6040	Machinery and Equipment Over \$5,000	\$44,000.00	\$14,000.00	\$0.00	\$30,000.00	31.82%
32 County Sheriff		6050	Computer Technology/Equipment Over \$500	\$145,000.00	\$145,000.00	\$0.00	\$0.00	100.00%
32 County Sheriff		6070	Building Improvements Over \$50,000	\$326,080.86	\$208,890.00	\$615.00	\$116,575.86	64.25%
32 County Sheriff		6810	FUND BALANCE ENHANCEMENT	\$10,010.00	\$0.00	\$0.00	\$10,010.00	0.00%
34 Emergency Management Agency		3010	Regular Salaries	\$225,734.00	\$0.00	\$64,010.79	\$161,723.21	28.36%
34 Emergency Management Agency		3025	Holiday Pay	\$11,881.00	\$0.00	\$1,642.21	\$10,238.79	13.82%
34 Emergency Management Agency		3040	Over Time Salaries	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34 Emergency Management Agency		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34 Emergency Management Agency		3065	Sick Leave Buy Back	\$1,289.00	\$0.00	\$1,260.06	\$28.94	97.75%
34 Emergency Management Agency		4001	Contractual Services	\$634.38	\$0.00	\$763.38	(\$129.00)	120.33%
34 Emergency Management Agency		4005	Association Dues/Memberships	\$2,000.00	\$0.00	\$195.00	\$1,805.00	9.75%
34 Emergency Management Agency		4006	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34 Emergency Management Agency		4008	Subscriptions	\$2,500.00	\$0.00	\$1,305.00	\$1,195.00	52.20%
34 Emergency Management Agency		4055	Contractual Printing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34 Emergency Management Agency		4096	Telecommunications	\$4,500.00	\$0.00	\$1,011.21	\$3,488.79	22.47%
34 Emergency Management Agency		4133	Uniform Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34 Emergency Management Agency		4303	Repair & Maint Mach & Equip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34 Emergency Management Agency		4305	Repair & Maint Bldg & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34 Emergency Management Agency		4306	Repair & Maint - Vehicles	\$2,500.00	\$0.00	\$453.62	\$2,046.38	18.14%
34 Emergency Management Agency		4312	Radio Repairs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34 Emergency Management Agency		5010	Office Supplies	\$1,880.00	\$266.14	\$521.45	\$1,092.41	41.89%
34 Emergency Management Agency		5020	Office Equipment Less Than \$5,000	\$500.00	\$0.00	\$1,983.48	(\$1,483.48)	396.70%
34 Emergency Management Agency		5040	Mileage	\$5,500.00	\$0.00	\$1,592.82	\$3,907.18	28.96%
34 Emergency Management Agency		5050	Meeting Expenses	\$6,000.00	\$0.00	\$51.49	\$5,948.51	0.86%
34 Emergency Management Agency		5070	Miscellaneous Supplies	\$8,000.00	\$0.00	\$92.64	\$7,907.36	1.16%

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

Style: Tabular

Dept:

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Summarize by: Fund Secondary Summarize by: (None)

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
34	Emergency Management Agency	5115	Computer Components Under \$5,000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
34	Emergency Management Agency	5136	Equipment Parts	\$2,100.00	\$0.00	\$84.86	\$2,015.14	4.04%
34	Emergency Management Agency	5160	Fuel, Oil, and Grease	\$3,000.00	\$0.00	\$119.10	\$2,880.90	3.97%
34	Emergency Management Agency	6020	Vehicles Over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34	Emergency Management Agency	6050	Computer Technology/Equipment Over \$500	\$4,995.00	\$4,995.00	\$0.00	\$0.00	100.00%
41	Clerk of the Circuit Court	3010	Regular Salaries	\$2,096,773.00	\$0.00	\$538,797.98	\$1,557,975.02	25.70%
41	Clerk of the Circuit Court	3025	Holiday Pay	\$115,738.00	\$0.00	\$34,431.91	\$81,306.09	29.75%
41	Clerk of the Circuit Court	3040	Over Time Salaries	\$2,005.00	\$0.00	\$1,158.73	\$846.27	57.79%
41	Clerk of the Circuit Court	3050	Merit Pool - Non-Union Employees	\$4,933.00	\$0.00	\$0.00	\$4,933.00	0.00%
41	Clerk of the Circuit Court	3051	Merit Pool - Union Contracts	\$34,499.00	\$0.00	\$0.00	\$34,499.00	0.00%
41	Clerk of the Circuit Court	3065	Sick Leave Buy Back	\$5,175.00	\$0.00	\$2,664.77	\$2,510.23	51.49%
41	Clerk of the Circuit Court	3105	Social Security/Co. Share	\$13,512.00	\$0.00	\$1,852.41	\$11,659.59	13.71%
41	Clerk of the Circuit Court	3110	Ill. Municipal Retirement Fund	\$17,693.00	\$0.00	\$2,449.14	\$15,243.86	13.84%
41	Clerk of the Circuit Court	3146	HCP Premium	\$46,246.00	\$0.00	\$4,716.29	\$41,529.71	10.20%
41	Clerk of the Circuit Court	4001	Contractual Services	\$216,452.00	\$0.00	\$100.00	\$216,352.00	0.05%
41	Clerk of the Circuit Court	4005	Association Dues/Memberships	\$1,700.00	\$0.00	\$699.00	\$1,001.00	41.12%
41	Clerk of the Circuit Court	4006	Training	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
41	Clerk of the Circuit Court	4055	Contractual Printing	\$19,000.00	\$4,505.00	\$1,043.72	\$13,451.28	29.20%
41	Clerk of the Circuit Court	4060	Legal Notices & Advertisements	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
41	Clerk of the Circuit Court	4096	Telecommunications	\$1,220.00	\$0.00	\$150.00	\$1,070.00	12.30%
41	Clerk of the Circuit Court	4130	Maintenance Agreements	\$500.00	\$0.00	\$372.20	\$127.80	74.44%
41	Clerk of the Circuit Court	4305	Repair & Maint Bldg & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41	Clerk of the Circuit Court	4321	Computer Program Maint	\$510,092.00	\$0.00	\$48,882.69	\$461,209.31	9.58%
41	Clerk of the Circuit Court	5010	Office Supplies	\$42,000.00	\$6,556.22	\$5,790.13	\$29,653.65	29.40%
41	Clerk of the Circuit Court	5020	Office Equipment Less Than \$5,000	\$3,000.00	\$2,088.00	\$0.00	\$912.00	69.60%
41	Clerk of the Circuit Court	5030	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
41 Clerk of the Circuit Court		5040	Mileage	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
41 Clerk of the Circuit Court		5050	Meeting Expenses	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
41 Clerk of the Circuit Court		5070	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41 Clerk of the Circuit Court		5099	Miscellaneous Commodities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41 Clerk of the Circuit Court		5115	Computer Components Under \$5,000	\$408.00	\$0.00	\$0.00	\$408.00	0.00%
41 Clerk of the Circuit Court		5125	Computer Software Under \$5,000	\$0.00	\$0.00	\$256.99	(\$256.99)	0.00%
41 Clerk of the Circuit Court		6030	Furniture and Fixtures Over \$5,000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
41 Clerk of the Circuit Court		6050	Computer Technology/Equipment Over \$500	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
41 Clerk of the Circuit Court		6810	FUND BALANCE ENHANCEMENT	\$36,895.00	\$0.00	\$0.00	\$36,895.00	0.00%
42 Circuit Court		3010	Regular Salaries	\$956,240.00	\$0.00	\$248,978.46	\$707,261.54	26.04%
42 Circuit Court		3020	Part Time Salaries	\$24,431.00	\$0.00	\$5,968.82	\$18,462.18	24.43%
42 Circuit Court		3025	Holiday Pay	\$48,769.00	\$0.00	\$11,864.43	\$36,904.57	24.33%
42 Circuit Court		3050	Merit Pool - Non-Union Employees	\$8,751.00	\$0.00	\$0.00	\$8,751.00	0.00%
42 Circuit Court		3065	Sick Leave Buy Back	\$1,470.00	\$0.00	\$1,437.44	\$32.56	97.79%
42 Circuit Court		3070	Judges Supplmt. Co To St	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
42 Circuit Court		3105	Social Security/Co. Share	\$29,140.00	\$0.00	\$7,570.38	\$21,569.62	25.98%
42 Circuit Court		3110	Ill. Municipal Retirement Fund	\$38,157.00	\$0.00	\$10,012.46	\$28,144.54	26.24%
42 Circuit Court		3146	HCP Premium	\$87,567.00	\$0.00	\$16,814.38	\$70,752.62	19.20%
42 Circuit Court		4001	Contractual Services	\$285,170.00	\$0.00	\$15,537.78	\$269,632.22	5.45%
42 Circuit Court		4005	Association Dues/Memberships	\$12,500.00	\$0.00	\$125.00	\$12,375.00	1.00%
42 Circuit Court		4006	Training	\$15,000.00	\$0.00	\$654.00	\$14,346.00	4.36%
42 Circuit Court		4008	Subscriptions	\$35,000.00	\$29,982.95	\$5,943.10	(\$926.05)	102.65%
42 Circuit Court		4015	Jurors Expenses	\$250,000.00	\$1,491.36	\$51,866.76	\$196,641.88	21.34%
42 Circuit Court		4032	Interpreters	\$21,500.00	\$0.00	\$1,250.31	\$20,249.69	5.82%
42 Circuit Court		4050	Investigations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42 Circuit Court		4055	Contractual Printing	\$10,500.00	\$11,219.00	\$4,781.00	(\$5,500.00)	152.38%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
42 Circuit Court		4060	Legal Notices & Advertisements	\$3,000.00	\$0.00	\$904.26	\$2,095.74	30.14%
42 Circuit Court		4096	Telecommunications	\$6,400.00	\$0.00	\$1,234.09	\$5,165.91	19.28%
42 Circuit Court		4101	Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42 Circuit Court		4131	Maintenance Office Equipment	\$0.00	\$0.00	\$350.00	(\$350.00)	0.00%
42 Circuit Court		4135	Psychological/Psychiatric Serv	\$77,950.00	\$10.00	\$12,875.00	\$65,065.00	16.53%
42 Circuit Court		4246	Medical Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
42 Circuit Court		4275	Court Reporters Transcriptions	\$12,000.00	\$0.00	\$6,138.00	\$5,862.00	51.15%
42 Circuit Court		4305	Repair & Maint Bldg & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42 Circuit Court		4321	Computer Program Maint	\$13,000.00	\$0.00	\$12,733.00	\$267.00	97.95%
42 Circuit Court		4370	Legal Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
42 Circuit Court		4371	Special Public Defenders	\$185,000.00	\$166,499.82	\$46,249.95	(\$27,749.77)	115.00%
42 Circuit Court		4392	Electronic Monitoring	\$500.00	\$0.00	\$212.40	\$287.60	42.48%
42 Circuit Court		4570	Contingent	\$0.00	\$0.00	\$52.11	(\$52.11)	0.00%
42 Circuit Court		4610	Academic Education	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
42 Circuit Court		5010	Office Supplies	\$24,960.00	\$467.27	\$4,563.46	\$19,929.27	20.16%
42 Circuit Court		5015	Paper & Forms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42 Circuit Court		5020	Office Equipment Less Than \$5,000	\$9,450.00	\$2,208.00	\$92.55	\$7,149.45	24.34%
42 Circuit Court		5030	Postage	\$9,000.00	\$5,000.00	\$29.03	\$3,970.97	55.88%
42 Circuit Court		5040	Mileage	\$2,900.00	\$0.00	\$59.41	\$2,840.59	2.05%
42 Circuit Court		5050	Meeting Expenses	\$27,818.00	\$0.00	\$1,295.86	\$26,522.14	4.66%
42 Circuit Court		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$28.66	\$471.34	5.73%
42 Circuit Court		5080	Medical Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
42 Circuit Court		5115	Computer Components Under \$5,000	\$7,000.00	\$0.00	\$32.11	\$6,967.89	0.46%
42 Circuit Court		5125	Computer Software Under \$5,000	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
42 Circuit Court		5210	Publications	\$85,000.00	\$24,507.64	\$12,460.57	\$48,031.79	43.49%
42 Circuit Court		6030	Furniture and Fixtures Over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
42 Circuit Court		6050	Computer Technology/Equipment Over \$500	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42 Circuit Court		6810	FUND BALANCE ENHANCEMENT	\$16,876.00	\$0.00	\$0.00	\$16,876.00	0.00%
43 Court Services		3010	Regular Salaries	\$2,206,750.00	\$0.00	\$592,524.80	\$1,614,225.20	26.85%
43 Court Services		3025	Holiday Pay	\$116,145.00	\$0.00	\$31,051.10	\$85,093.90	26.73%
43 Court Services		3040	Over Time Salaries	\$12,000.00	\$0.00	\$3,882.41	\$8,117.59	32.35%
43 Court Services		3065	Sick Leave Buy Back	\$5,831.00	\$0.00	\$5,691.29	\$139.71	97.60%
43 Court Services		4001	Contractual Services	\$8,000.00	\$0.00	\$863.82	\$7,136.18	10.80%
43 Court Services		4005	Association Dues/Memberships	\$3,000.00	\$0.00	\$1,915.00	\$1,085.00	63.83%
43 Court Services		4006	Training	\$60,000.00	\$0.00	\$1,047.00	\$58,953.00	1.75%
43 Court Services		4008	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43 Court Services		4050	Investigations	\$0.00	\$0.00	\$163.62	(\$163.62)	0.00%
43 Court Services		4055	Contractual Printing	\$3,000.00	\$0.00	\$232.00	\$2,768.00	7.73%
43 Court Services		4096	Telecommunications	\$35,000.00	\$0.00	\$5,618.70	\$29,381.30	16.05%
43 Court Services		4101	Rent	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
43 Court Services		4133	Uniform Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
43 Court Services		4135	Psychological/Psychiatric Serv	\$15,000.00	\$0.00	\$900.00	\$14,100.00	6.00%
43 Court Services		4136	Juvenile Offender Services	\$80,000.00	\$20,000.00	\$0.00	\$60,000.00	25.00%
43 Court Services		4190	Juvenile Placement	\$375,000.00	\$0.00	\$42,231.10	\$332,768.90	11.26%
43 Court Services		4246	Medical Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
43 Court Services		4303	Repair & Maint Mach & Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43 Court Services		4306	Repair & Maint - Vehicles	\$6,000.00	\$0.00	\$89.79	\$5,910.21	1.50%
43 Court Services		4310	Juvenile Detention	\$250,000.00	\$0.00	\$48,875.00	\$201,125.00	19.55%
43 Court Services		4321	Computer Program Maint	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
43 Court Services		4390	Adult Probation Programs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
43 Court Services		4392	Electronic Monitoring	\$7,020.00	\$2,406.75	\$4,613.25	\$0.00	100.00%
43 Court Services		4442	Private Lab Services	\$4,500.00	\$2,305.00	\$350.00	\$1,845.00	59.00%

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43 Court Services		4570	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43 Court Services		5010	Office Supplies	\$12,500.00	\$845.46	\$1,747.43	\$9,907.11	20.74%
43 Court Services		5020	Office Equipment Less Than \$5,000	\$10,000.00	\$0.00	\$271.14	\$9,728.86	2.71%
43 Court Services		5030	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43 Court Services		5040	Mileage	\$3,000.00	\$0.00	\$49.60	\$2,950.40	1.65%
43 Court Services		5050	Meeting Expenses	\$33,500.00	\$0.00	\$2,588.30	\$30,911.70	7.73%
43 Court Services		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
43 Court Services		5080	Medical Supplies	\$37,980.00	\$26,338.00	\$7,332.00	\$4,310.00	88.65%
43 Court Services		5099	Miscellaneous Commodities	\$1,000.00	\$0.00	\$165.00	\$835.00	16.50%
43 Court Services		5115	Computer Components Under \$5,000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
43 Court Services		5125	Computer Software Under \$5,000	\$3,950.00	\$0.00	\$0.00	\$3,950.00	0.00%
43 Court Services		5160	Fuel, Oil, and Grease	\$7,936.00	\$0.00	\$830.28	\$7,105.72	10.46%
43 Court Services		5210	Publications	\$1,000.00	\$0.00	\$195.00	\$805.00	19.50%
44 Public Defender		3010	Regular Salaries	\$978,321.00	\$0.00	\$281,492.48	\$696,828.52	28.77%
44 Public Defender		3025	Holiday Pay	\$49,388.00	\$0.00	\$4,445.07	\$44,942.93	9.00%
44 Public Defender		3040	Over Time Salaries	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
44 Public Defender		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44 Public Defender		3065	Sick Leave Buy Back	\$11,459.00	\$0.00	\$5,711.15	\$5,747.85	49.84%
44 Public Defender		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44 Public Defender		4005	Association Dues/Memberships	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.00%
44 Public Defender		4006	Training	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
44 Public Defender		4050	Investigations	\$1,500.00	\$0.00	\$6.98	\$1,493.02	0.47%
44 Public Defender		4055	Contractual Printing	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
44 Public Defender		4096	Telecommunications	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
44 Public Defender		4135	Psychological/Psychiatric Serv	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
44 Public Defender		4306	Repair & Maint - Vehicles	\$600.00	\$0.00	\$0.00	\$600.00	0.00%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
44 Public Defender		5010	Office Supplies	\$2,600.00	\$161.13	\$258.15	\$2,180.72	16.13%
44 Public Defender		5020	Office Equipment Less Than \$5,000	\$979.00	\$0.00	(\$25.00)	\$1,004.00	-2.55%
44 Public Defender		5040	Mileage	\$600.00	\$0.00	\$29.54	\$570.46	4.92%
44 Public Defender		5050	Meeting Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
44 Public Defender		5070	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44 Public Defender		5160	Fuel, Oil, and Grease	\$3,400.00	\$0.00	\$205.42	\$3,194.58	6.04%
44 Public Defender		5210	Publications	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.00%
45 States Attorney		3010	Regular Salaries	\$2,508,224.00	\$0.00	\$712,402.11	\$1,795,821.89	28.40%
45 States Attorney		3025	Holiday Pay	\$125,106.00	\$0.00	\$16,464.38	\$108,641.62	13.16%
45 States Attorney		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45 States Attorney		3065	Sick Leave Buy Back	\$585.00	\$0.00	\$0.00	\$585.00	0.00%
45 States Attorney		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45 States Attorney		3146	HCP Premium	\$8,223.00	\$0.00	\$1,175.97	\$7,047.03	14.30%
45 States Attorney		4005	Association Dues/Memberships	\$11,000.00	\$0.00	\$1,309.00	\$9,691.00	11.90%
45 States Attorney		4006	Training	\$3,000.00	\$0.00	\$120.00	\$2,880.00	4.00%
45 States Attorney		4008	Subscriptions	\$2,150.00	\$0.00	\$159.99	\$1,990.01	7.44%
45 States Attorney		4032	Interpreters	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
45 States Attorney		4060	Legal Notices & Advertisements	\$3,000.00	\$0.00	\$702.90	\$2,297.10	23.43%
45 States Attorney		4095	Cellular Phone Charges	\$5,500.00	\$0.00	\$855.22	\$4,644.78	15.55%
45 States Attorney		4096	Telecommunications	\$4,000.00	\$0.00	\$341.12	\$3,658.88	8.53%
45 States Attorney		4275	Court Reporters Transcriptions	\$60,000.00	\$27,916.66	\$12,262.34	\$19,821.00	66.97%
45 States Attorney		4285	Expert Witness Fee	\$27,000.00	\$0.00	\$1,561.15	\$25,438.85	5.78%
45 States Attorney		4288	Case Related Service Fees	\$1,500.00	\$0.00	\$360.42	\$1,139.58	24.03%
45 States Attorney		4290	Miscellaneous Trial Expenses	\$2,500.00	\$1,990.70	\$409.30	\$100.00	96.00%
45 States Attorney		4303	Repair & Maint Mach & Equip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
45 States Attorney		4306	Repair & Maint - Vehicles	\$2,500.00	\$0.00	\$668.74	\$1,831.26	26.75%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
45 States Attorney		4321	Computer Program Maint	\$51,000.00	\$0.00	\$19,002.00	\$31,998.00	37.26%
45 States Attorney		4370	Legal Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
45 States Attorney		4372	Appellate Prosecutor	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
45 States Attorney		4570	Contingent	\$0.00	\$0.00	(\$1.27)	\$1.27	0.00%
45 States Attorney		4591	License Charges	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
45 States Attorney		5010	Office Supplies	\$16,500.00	\$1,273.26	\$2,314.40	\$12,912.34	21.74%
45 States Attorney		5030	Postage	\$500.00	\$0.00	\$13.67	\$486.33	2.73%
45 States Attorney		5040	Mileage	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
45 States Attorney		5050	Meeting Expenses	\$10,000.00	\$0.00	\$1,690.57	\$8,309.43	16.91%
45 States Attorney		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$30.00	\$470.00	6.00%
45 States Attorney		5115	Computer Components Under \$5,000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
45 States Attorney		5125	Computer Software Under \$5,000	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
45 States Attorney		5160	Fuel, Oil, and Grease	\$6,000.00	\$0.00	\$816.35	\$5,183.65	13.61%
45 States Attorney		5210	Publications	\$7,500.00	\$1,269.00	\$0.00	\$6,231.00	16.92%
51 Health Department		3010	Regular Salaries	\$3,785,024.00	\$0.00	\$1,005,711.80	\$2,779,312.20	26.57%
51 Health Department		3020	Part Time Salaries	\$616,575.00	\$0.00	\$124,344.63	\$492,230.37	20.17%
51 Health Department		3025	Holiday Pay	\$231,688.00	\$0.00	\$60,899.18	\$170,788.82	26.28%
51 Health Department		3040	Over Time Salaries	\$12,000.00	\$0.00	\$1,089.37	\$10,910.63	9.08%
51 Health Department		3051	Merit Pool - Union Contracts	\$9,745.00	\$0.00	\$0.00	\$9,745.00	0.00%
51 Health Department		3065	Sick Leave Buy Back	\$3,161.00	\$0.00	\$4,146.12	(\$985.12)	131.16%
51 Health Department		3080	Vehicle Allowance	\$4,800.00	\$0.00	\$1,292.34	\$3,507.66	26.92%
51 Health Department		3100	Uniform Allowance	\$5,000.00	\$1,010.00	\$1,324.95	\$2,665.05	46.70%
51 Health Department		3105	Social Security/Co. Share	\$88,878.00	\$0.00	\$22,078.82	\$66,799.18	24.84%
51 Health Department		3110	Ill. Municipal Retirement Fund	\$109,585.00	\$0.00	\$27,219.23	\$82,365.77	24.84%
51 Health Department		3146	HCP Premium	\$320,537.00	\$0.00	\$50,390.90	\$270,146.10	15.72%
51 Health Department		4001	Contractual Services	\$177,500.00	\$27,560.00	\$6,168.00	\$143,772.00	19.00%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
51 Health Department		4005	Association Dues/Memberships	\$11,700.00	\$0.00	\$6,931.00	\$4,769.00	59.24%
51 Health Department		4006	Training	\$28,850.00	\$0.00	\$4,773.00	\$24,077.00	16.54%
51 Health Department		4008	Subscriptions	\$1,950.00	\$0.00	\$249.39	\$1,700.61	12.79%
51 Health Department		4055	Contractual Printing	\$19,250.00	\$1,353.00	\$3,591.63	\$14,305.37	25.69%
51 Health Department		4096	Telecommunications	\$29,700.00	\$0.00	\$4,980.34	\$24,719.66	16.77%
51 Health Department		4101	Rent	\$7,880.00	\$750.00	\$2,626.04	\$4,503.96	42.84%
51 Health Department		4127	Leasing	\$1,920.00	\$0.00	\$638.04	\$1,281.96	33.23%
51 Health Department		4130	Maintenance Agreements	\$13,600.00	\$1,458.00	\$1,353.58	\$10,788.42	20.67%
51 Health Department		4131	Maintenance Office Equipment	\$0.00	\$0.00	\$548.85	(\$548.85)	0.00%
51 Health Department		4246	Medical Services	\$230,699.00	\$0.00	\$29,674.59	\$201,024.41	12.86%
51 Health Department		4270	Veterinarian Service	\$34,000.00	\$15,419.45	\$2,580.55	\$16,000.00	52.94%
51 Health Department		4306	Repair & Maint - Vehicles	\$16,550.00	\$0.00	\$1,780.69	\$14,769.31	10.76%
51 Health Department		4320	Repair & Maint Heavy Machinery	\$4,300.00	\$0.00	\$94.15	\$4,205.85	2.19%
51 Health Department		4321	Computer Program Maint	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
51 Health Department		4355	Noxious Weed Control	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
51 Health Department		4435	Consultants	\$15,000.00	\$1,500.00	\$0.00	\$13,500.00	10.00%
51 Health Department		4442	Private Lab Services	\$21,000.00	\$12,247.19	\$1,639.81	\$7,113.00	66.13%
51 Health Department		4449	Garbage Disposal	\$4,700.00	\$1,756.94	\$143.06	\$2,800.00	40.43%
51 Health Department		5010	Office Supplies	\$25,600.00	\$57.44	\$1,936.07	\$23,606.49	7.79%
51 Health Department		5020	Office Equipment Less Than \$5,000	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
51 Health Department		5040	Mileage	\$26,187.00	\$0.00	\$2,193.52	\$23,993.48	8.38%
51 Health Department		5050	Meeting Expenses	\$20,250.00	\$0.00	\$1,072.72	\$19,177.28	5.30%
51 Health Department		5055	Transportation	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
51 Health Department		5070	Miscellaneous Supplies	\$134,000.00	\$32,934.93	\$1,916.05	\$99,149.02	26.01%
51 Health Department		5080	Medical Supplies	\$43,000.00	\$18,866.89	\$2,022.23	\$22,110.88	48.58%
51 Health Department		5085	Medication	\$47,500.00	\$24,846.33	\$16,029.76	\$6,623.91	86.05%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
51 Health Department		5115	Computer Components Under \$5,000	\$2,230.00	\$0.00	\$230.00	\$2,000.00	10.31%
51 Health Department		5125	Computer Software Under \$5,000	\$6,650.00	\$0.00	\$0.00	\$6,650.00	0.00%
51 Health Department		5150	Cleaning Materials	\$5,500.00	\$2,647.72	\$776.28	\$2,076.00	62.25%
51 Health Department		5160	Fuel, Oil, and Grease	\$36,250.00	\$0.00	\$3,256.62	\$32,993.38	8.98%
51 Health Department		5171	Food - Animal	\$6,926.17	\$3,651.95	\$348.05	\$2,926.17	57.75%
51 Health Department		5210	Publications	\$5,754.00	\$0.00	\$0.00	\$5,754.00	0.00%
51 Health Department		5251	Promotional Events	\$15,824.00	\$0.00	\$1,964.63	\$13,859.37	12.42%
51 Health Department		6310	Vaccine Used	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
61 Valley Hi Nursing Home		3010	Regular Salaries	\$3,896,365.00	\$0.00	\$1,143,694.65	\$2,752,670.35	29.35%
61 Valley Hi Nursing Home		3020	Part Time Salaries	\$1,231,888.00	\$0.00	\$200,935.81	\$1,030,952.19	16.31%
61 Valley Hi Nursing Home		3025	Holiday Pay	\$251,056.00	\$0.00	\$73,922.93	\$177,133.07	29.44%
61 Valley Hi Nursing Home		3040	Over Time Salaries	\$335,000.00	\$0.00	\$66,991.02	\$268,008.98	20.00%
61 Valley Hi Nursing Home		3050	Merit Pool - Non-Union Employees	\$23,247.00	\$0.00	\$0.00	\$23,247.00	0.00%
61 Valley Hi Nursing Home		3051	Merit Pool - Union Contracts	\$58,834.00	\$0.00	\$0.00	\$58,834.00	0.00%
61 Valley Hi Nursing Home		3065	Sick Leave Buy Back	\$2,253.00	\$0.00	\$2,276.45	(\$23.45)	101.04%
61 Valley Hi Nursing Home		3105	Social Security/Co. Share	\$401,166.00	\$0.00	\$113,832.83	\$287,333.17	28.38%
61 Valley Hi Nursing Home		3110	Ill. Municipal Retirement Fund	\$496,420.00	\$0.00	\$133,746.12	\$362,673.88	26.94%
61 Valley Hi Nursing Home		3146	HCP Premium	\$1,630,304.00	\$0.00	\$228,444.78	\$1,401,859.22	14.01%
61 Valley Hi Nursing Home		4001	Contractual Services	\$6,500.00	\$0.00	\$800.00	\$5,700.00	12.31%
61 Valley Hi Nursing Home		4005	Association Dues/Memberships	\$15,000.00	\$0.00	\$8,155.60	\$6,844.40	54.37%
61 Valley Hi Nursing Home		4006	Training	\$17,950.00	\$11,000.00	\$9,247.99	(\$2,297.99)	112.80%
61 Valley Hi Nursing Home		4007	Education	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
61 Valley Hi Nursing Home		4008	Subscriptions	\$800.00	\$0.00	\$153.77	\$646.23	19.22%
61 Valley Hi Nursing Home		4010	Audit & Management Services	\$16,000.00	\$8,800.00	\$0.00	\$7,200.00	55.00%
61 Valley Hi Nursing Home		4016	Liability Insurance Premium	\$149,750.00	\$0.00	\$500.00	\$149,250.00	0.33%
61 Valley Hi Nursing Home		4018	Premium on Excess Ins. Benefit	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
61 Valley Hi Nursing Home		4021	Physician Services	\$40,000.00	\$27,000.00	\$9,000.00	\$4,000.00	90.00%
61 Valley Hi Nursing Home		4022	Nursing Services	\$116,000.00	\$32,000.00	\$2,331.57	\$81,668.43	29.60%
61 Valley Hi Nursing Home		4029	Reimb to State-Unemp Ins	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
61 Valley Hi Nursing Home		4050	Investigations	\$1,580.00	\$0.00	\$0.00	\$1,580.00	0.00%
61 Valley Hi Nursing Home		4055	Contractual Printing	\$650.00	\$0.00	\$54.00	\$596.00	8.31%
61 Valley Hi Nursing Home		4060	Legal Notices & Advertisements	\$12,560.00	\$0.00	\$51.40	\$12,508.60	0.41%
61 Valley Hi Nursing Home		4096	Telecommunications	\$22,600.00	\$5,658.43	\$7,465.24	\$9,476.33	58.07%
61 Valley Hi Nursing Home		4098	Safety Compliance	\$47,300.00	\$31,673.71	\$14,026.29	\$1,600.00	96.62%
61 Valley Hi Nursing Home		4101	Rent	\$4,120.00	\$94.18	\$25.82	\$4,000.00	2.91%
61 Valley Hi Nursing Home		4105	Light & Power	\$113,000.00	\$0.00	\$16,519.26	\$96,480.74	14.62%
61 Valley Hi Nursing Home		4110	Heat/Gas	\$46,725.00	\$0.00	\$8,177.52	\$38,547.48	17.50%
61 Valley Hi Nursing Home		4120	Contractual Photocopying	\$13,000.00	\$9,802.75	\$3,197.25	\$0.00	100.00%
61 Valley Hi Nursing Home		4127	Leasing	\$2,400.00	\$1,800.00	\$600.00	\$0.00	100.00%
61 Valley Hi Nursing Home		4132	Computer Maintenance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
61 Valley Hi Nursing Home		4137	Bed Registration Fee	\$315,000.00	\$0.00	\$74,113.00	\$240,887.00	23.53%
61 Valley Hi Nursing Home		4245	Therapist Services	\$665,000.00	\$273,300.00	\$0.00	\$391,700.00	41.10%
61 Valley Hi Nursing Home		4246	Medical Services	\$3,500.00	\$0.00	\$3,423.71	\$76.29	97.82%
61 Valley Hi Nursing Home		4251	Pre-Employment Physical/Evaluation	\$12,600.00	\$0.00	\$3,007.00	\$9,593.00	23.87%
61 Valley Hi Nursing Home		4303	Repair & Maint Mach & Equip	\$6,700.00	\$350.00	\$1,808.50	\$4,541.50	32.22%
61 Valley Hi Nursing Home		4305	Repair & Maint Bldg & Grounds	\$21,150.00	\$6,850.93	\$8,633.07	\$5,666.00	73.21%
61 Valley Hi Nursing Home		4306	Repair & Maint - Vehicles	\$500.00	\$0.00	\$44.54	\$455.46	8.91%
61 Valley Hi Nursing Home		4313	Physical Plant Maintenance	\$5,000.00	\$4,520.00	\$480.00	\$0.00	100.00%
61 Valley Hi Nursing Home		4321	Computer Program Maint	\$45,000.00	\$0.00	\$9,150.73	\$35,849.27	20.33%
61 Valley Hi Nursing Home		4330	X-Ray and Lab	\$16,000.00	\$8,320.64	\$3,018.72	\$4,660.64	70.87%
61 Valley Hi Nursing Home		4340	Medical Equipment Rental	\$27,000.00	\$17,129.50	\$3,870.50	\$6,000.00	77.78%
61 Valley Hi Nursing Home		4428	Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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61 Valley Hi Nursing Home		4435	Consultants	\$54,500.00	\$17,694.00	\$2,806.00	\$34,000.00	37.61%
61 Valley Hi Nursing Home		4449	Garbage Disposal	\$13,000.00	\$10,650.00	\$2,350.00	\$0.00	100.00%
61 Valley Hi Nursing Home		4570	Contingent	\$104,000.00	\$10,910.00	\$4,227.00	\$88,863.00	14.55%
61 Valley Hi Nursing Home		4591	License Charges	\$4,450.00	\$0.00	\$2,090.00	\$2,360.00	46.97%
61 Valley Hi Nursing Home		5010	Office Supplies	\$15,300.00	\$4,429.64	\$3,362.65	\$7,507.71	50.93%
61 Valley Hi Nursing Home		5030	Postage	\$7,500.00	\$0.00	\$1,423.23	\$6,076.77	18.98%
61 Valley Hi Nursing Home		5040	Mileage	\$2,700.00	\$0.00	\$755.44	\$1,944.56	27.98%
61 Valley Hi Nursing Home		5050	Meeting Expenses	\$4,800.00	\$0.00	\$235.07	\$4,564.93	4.90%
61 Valley Hi Nursing Home		5070	Miscellaneous Supplies	\$180,289.50	\$99,806.38	\$57,454.08	\$23,029.04	87.23%
61 Valley Hi Nursing Home		5071	Promotional Items	\$1,500.00	\$0.00	\$41.71	\$1,458.29	2.78%
61 Valley Hi Nursing Home		5080	Medical Supplies	\$108,000.00	\$66,909.67	\$31,403.19	\$9,687.14	91.03%
61 Valley Hi Nursing Home		5085	Medication	\$179,500.00	\$159,811.05	\$17,724.67	\$1,964.28	98.91%
61 Valley Hi Nursing Home		5099	Miscellaneous Commodities	\$30,850.00	\$12,582.61	\$6,783.28	\$11,484.11	62.77%
61 Valley Hi Nursing Home		5115	Computer Components Under \$5,000	\$500.00	\$0.00	\$117.59	\$382.41	23.52%
61 Valley Hi Nursing Home		5125	Computer Software Under \$5,000	\$15,576.00	\$15,576.00	\$0.00	\$0.00	100.00%
61 Valley Hi Nursing Home		5136	Equipment Parts	\$18,400.00	\$4,491.46	\$3,153.86	\$10,754.68	41.55%
61 Valley Hi Nursing Home		5150	Cleaning Materials	\$95,500.00	\$66,718.82	\$24,835.28	\$3,945.90	95.87%
61 Valley Hi Nursing Home		5160	Fuel, Oil, and Grease	\$1,500.00	\$0.00	\$145.16	\$1,354.84	9.68%
61 Valley Hi Nursing Home		5170	Food	\$455,000.00	\$332,985.81	\$109,726.61	\$12,287.58	97.30%
61 Valley Hi Nursing Home		5210	Publications	\$100.00	\$0.00	\$90.01	\$9.99	90.01%
61 Valley Hi Nursing Home		5251	Promotional Events	\$4,500.00	\$0.00	\$597.47	\$3,902.53	13.28%
61 Valley Hi Nursing Home		6040	Machinery and Equipment Over \$5,000	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
61 Valley Hi Nursing Home		6200	Depreciation expense	\$0.00	\$0.00	\$120,000.00	(\$120,000.00)	0.00%
61 Valley Hi Nursing Home		6500	Lease Payments - Computers/Tech	\$12,000.00	\$8,000.00	\$4,000.00	\$0.00	100.00%
65 Geographic Information System		3010	Regular Salaries	\$377,308.00	\$0.00	\$107,973.64	\$269,334.36	28.62%
65 Geographic Information System		3025	Holiday Pay	\$19,858.00	\$0.00	\$884.70	\$18,973.30	4.46%

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65 Geographic Information System	3040	Over Time Salaries		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
65 Geographic Information System	3050	Merit Pool - Non-Union Employees		\$8,936.00	\$0.00	\$0.00	\$8,936.00	0.00%
65 Geographic Information System	3105	Social Security/Co. Share		\$31,105.00	\$0.00	\$8,327.90	\$22,777.10	26.77%
65 Geographic Information System	3110	Ill. Municipal Retirement Fund		\$40,729.00	\$0.00	\$11,012.77	\$29,716.23	27.04%
65 Geographic Information System	3146	HCP Premium		\$122,664.00	\$0.00	\$20,278.96	\$102,385.04	16.53%
65 Geographic Information System	4001	Contractual Services		\$624,188.48	\$420,882.12	\$50,491.36	\$152,815.00	75.52%
65 Geographic Information System	4005	Association Dues/Memberships		\$1,800.00	\$0.00	\$1,115.00	\$685.00	61.94%
65 Geographic Information System	4007	Education		\$14,850.00	\$0.00	\$1,348.00	\$13,502.00	9.08%
65 Geographic Information System	4055	Contractual Printing		\$5,000.00	\$0.01	\$854.19	\$4,145.80	17.08%
65 Geographic Information System	4095	Cellular Phone Charges		\$1,400.00	\$0.00	\$189.81	\$1,210.19	13.56%
65 Geographic Information System	4321	Computer Program Maint		\$131,000.00	\$960.00	\$130,000.00	\$40.00	99.97%
65 Geographic Information System	4435	Consultants		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
65 Geographic Information System	5010	Office Supplies		\$4,000.00	\$228.10	\$143.14	\$3,628.76	9.28%
65 Geographic Information System	5020	Office Equipment Less Than \$5,000		\$1,700.00	\$1,485.00	\$0.00	\$215.00	87.35%
65 Geographic Information System	5040	Mileage		\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
65 Geographic Information System	5050	Meeting Expenses		\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
65 Geographic Information System	5075	Graphic Supplies		\$5,500.00	\$941.73	\$1,450.94	\$3,107.33	43.50%
65 Geographic Information System	5115	Computer Components Under \$5,000		\$4,500.00	\$1,216.00	\$0.00	\$3,284.00	27.02%
65 Geographic Information System	5125	Computer Software Under \$5,000		\$15,500.00	\$0.00	\$11,007.96	\$4,492.04	71.02%
82 Division of Transportation	3010	Regular Salaries		\$3,185,750.00	\$0.00	\$856,236.16	\$2,329,513.84	26.88%
82 Division of Transportation	3020	Part Time Salaries		\$59,400.00	\$0.00	\$24,122.82	\$35,277.18	40.61%
82 Division of Transportation	3025	Holiday Pay		\$167,312.00	\$0.00	\$42,577.80	\$124,734.20	25.45%
82 Division of Transportation	3040	Over Time Salaries		\$180,000.00	\$0.00	\$171,785.41	\$8,214.59	95.44%
82 Division of Transportation	3050	Merit Pool - Non-Union Employees		\$45,465.00	\$0.00	\$0.00	\$45,465.00	0.00%
82 Division of Transportation	3051	Merit Pool - Union Contracts		\$16,596.00	\$0.00	\$0.00	\$16,596.00	0.00%
82 Division of Transportation	3065	Sick Leave Buy Back		\$7,578.00	\$0.00	\$3,993.33	\$3,584.67	52.70%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
82 Division of Transportation		3080	Vehicle Allowance	\$6,000.00	\$0.00	\$1,615.39	\$4,384.61	26.92%
82 Division of Transportation		3105	Social Security/Co. Share	\$278,720.00	\$0.00	\$84,193.25	\$194,526.75	30.21%
82 Division of Transportation		3110	Ill. Municipal Retirement Fund	\$360,751.00	\$0.00	\$107,491.86	\$253,259.14	29.80%
82 Division of Transportation		3146	HCP Premium	\$1,123,375.00	\$0.00	\$180,896.15	\$942,478.85	16.10%
82 Division of Transportation		4001	Contractual Services	\$1,000.00	\$1,000.00	\$73.98	(\$73.98)	107.40%
82 Division of Transportation		4003	Traffic Signl & Hwy Light Maint	\$431,608.16	\$431,608.16	\$0.00	\$0.00	100.00%
82 Division of Transportation		4005	Association Dues/Memberships	\$10,431.00	\$0.00	\$5,405.16	\$5,025.84	51.82%
82 Division of Transportation		4006	Training	\$33,522.00	\$0.00	\$615.00	\$32,907.00	1.83%
82 Division of Transportation		4008	Subscriptions	\$1,240.00	\$0.00	\$0.00	\$1,240.00	0.00%
82 Division of Transportation		4017	Trsfr Gen Fd/Prop Casualty Ins	\$212,797.00	\$0.00	\$0.00	\$212,797.00	0.00%
82 Division of Transportation		4055	Contractual Printing	\$2,500.00	\$0.00	\$53.00	\$2,447.00	2.12%
82 Division of Transportation		4060	Legal Notices & Advertisements	\$5,140.00	\$13,968.25	\$281.75	(\$9,110.00)	277.24%
82 Division of Transportation		4096	Telecommunications	\$54,033.00	\$13,333.43	\$13,229.83	\$27,469.74	49.16%
82 Division of Transportation		4098	Safety Compliance	\$20,632.47	\$15,000.00	\$632.47	\$5,000.00	75.77%
82 Division of Transportation		4101	Rent	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
82 Division of Transportation		4120	Contractual Photocopying	\$8,855.00	\$6,255.00	\$276.07	\$2,323.93	73.76%
82 Division of Transportation		4127	Leasing	\$2,500.00	\$0.00	\$675.96	\$1,824.04	27.04%
82 Division of Transportation		4130	Maintenance Agreements	\$60,000.00	\$17,905.64	\$1,835.39	\$40,258.97	32.90%
82 Division of Transportation		4133	Uniform Expense	\$12,000.00	\$9,149.45	\$2,850.55	\$0.00	100.00%
82 Division of Transportation		4240	Transit Services	\$2,669,144.51	\$1,022,177.77	\$151,302.08	\$1,495,664.66	43.96%
82 Division of Transportation		4246	Medical Services	\$1,500.00	\$0.00	\$540.00	\$960.00	36.00%
82 Division of Transportation		4251	Pre-Employment Physical/Evaluation	\$500.00	\$0.00	(\$115.00)	\$615.00	-23.00%
82 Division of Transportation		4303	Repair & Maint Mach & Equip	\$3,000.00	\$1,366.00	\$134.00	\$1,500.00	50.00%
82 Division of Transportation		4305	Repair & Maint Bldg & Grounds	\$50,000.00	\$0.00	\$9,360.21	\$40,639.79	18.72%
82 Division of Transportation		4306	Repair & Maint - Vehicles	\$36,000.00	\$54,330.08	\$5,336.40	(\$23,666.48)	165.74%
82 Division of Transportation		4312	Radio Repairs	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%

County of McHenry
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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
82 Division of Transportation	4320	Repair & Maint Heavy Machinery		\$5,000.00	\$1,000.00	\$310.76	\$3,689.24	26.22%
82 Division of Transportation	4321	Computer Program Maint		\$39,628.00	\$1,275.00	\$23,023.62	\$15,329.38	61.32%
82 Division of Transportation	4345	Towing & Storage		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
82 Division of Transportation	4449	Garbage Disposal		\$8,500.00	\$2,492.80	\$507.20	\$5,500.00	35.29%
82 Division of Transportation	4450	Snow Removal		\$6,800.00	\$2,559.00	\$5,118.00	(\$877.00)	112.90%
82 Division of Transportation	4452	Lawn Maintenance		\$6,200.00	\$3,951.00	\$1,317.00	\$932.00	84.97%
82 Division of Transportation	4455	Highway Engineering & Consult		\$9,833,231.35	\$3,524,474.29	\$605,373.86	\$5,703,383.20	42.00%
82 Division of Transportation	4498	Hwy Lighting System-Power		\$103,468.50	\$72,063.39	\$17,835.08	\$13,570.03	86.88%
82 Division of Transportation	4565	Highway Maintenance/Contract		\$7,497,862.11	\$1,152,638.10	\$236,087.85	\$6,109,136.16	18.52%
82 Division of Transportation	4570	Contingent		\$3,453.00	\$0.00	\$0.00	\$3,453.00	0.00%
82 Division of Transportation	5010	Office Supplies		\$16,789.02	\$3,695.49	\$2,880.43	\$10,213.10	39.17%
82 Division of Transportation	5020	Office Equipment Less Than \$5,000		\$4,525.84	\$0.00	\$2,051.38	\$2,474.46	45.33%
82 Division of Transportation	5040	Mileage		\$1,700.00	\$0.00	\$57.78	\$1,642.22	3.40%
82 Division of Transportation	5046	Engineering Surveying Supplies		\$6,300.00	\$3,500.00	\$0.00	\$2,800.00	55.56%
82 Division of Transportation	5050	Meeting Expenses		\$19,460.00	\$0.00	\$926.62	\$18,533.38	4.76%
82 Division of Transportation	5070	Miscellaneous Supplies		\$30,275.00	\$10,933.72	\$7,278.28	\$12,063.00	60.16%
82 Division of Transportation	5115	Computer Components Under \$5,000		\$5,245.80	\$0.00	\$1,138.79	\$4,107.01	21.71%
82 Division of Transportation	5125	Computer Software Under \$5,000		\$9,139.00	\$3,539.00	\$198.00	\$5,402.00	40.89%
82 Division of Transportation	5136	Equipment Parts		\$300,000.00	\$193,993.98	\$64,517.46	\$41,488.56	86.17%
82 Division of Transportation	5137	Machinery & Equipment Under \$5,000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
82 Division of Transportation	5150	Cleaning Materials		\$3,000.00	\$2,385.80	\$364.20	\$250.00	91.67%
82 Division of Transportation	5160	Fuel, Oil, and Grease		\$190,000.00	\$57,552.53	\$86,096.40	\$46,351.07	75.60%
82 Division of Transportation	5170	Food		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
82 Division of Transportation	5190	Highway Materials		\$1,165,335.40	\$226,553.63	\$192,626.24	\$746,155.53	35.97%
82 Division of Transportation	5210	Publications		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
82 Division of Transportation	5251	Promotional Events		\$2,000.00	\$475.00	\$334.50	\$1,190.50	40.48%

County of McHenry
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82 Division of Transportation		6020	Vehicles Over \$5,000	\$115,000.00	\$104,424.74	\$0.00	\$10,575.26	90.80%
82 Division of Transportation		6040	Machinery and Equipment Over \$5,000	\$711,000.00	\$649,611.42	\$69,313.25	(\$7,924.67)	101.11%
82 Division of Transportation		6090	Highway Right of Way	\$12,525,264.94	\$7,808,176.19	\$3,222,088.74	\$1,495,000.01	88.06%
82 Division of Transportation		6095	Highway Construction	\$29,500,063.59	\$22,837,783.64	\$621,661.24	\$6,040,618.71	79.52%
82 Division of Transportation		6810	FUND BALANCE ENHANCEMENT	\$1,784,995.00	\$0.00	\$0.00	\$1,784,995.00	0.00%
90 Non-Departmental		3050	Merit Pool - Non-Union Employees	\$558,353.00	\$0.00	\$0.00	\$558,353.00	0.00%
90 Non-Departmental		3052	Contingent - Salaries	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
90 Non-Departmental		3075	Allowance for Open Positions	\$493,405.00	\$0.00	\$0.00	\$493,405.00	0.00%
90 Non-Departmental		4001	Contractual Services	\$213,712.00	\$178,783.95	\$35,555.37	(\$627.32)	100.29%
90 Non-Departmental		4004	EDC Contractual Agreement	\$166,000.00	\$124,500.00	\$41,500.00	\$0.00	100.00%
90 Non-Departmental		4006	Training	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
90 Non-Departmental		4010	Audit & Management Services	\$150,000.00	\$128,908.00	\$16,092.00	\$5,000.00	96.67%
90 Non-Departmental		4023	Professional Services	\$294,533.50	\$116,279.50	\$33,254.00	\$145,000.00	50.77%
90 Non-Departmental		4026	HCP Transfer to ISF	\$12,401,660.00	\$0.00	(\$56,369.19)	\$12,458,029.19	-0.45%
90 Non-Departmental		4056	Auction-related Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
90 Non-Departmental		4080	Special Studies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
90 Non-Departmental		4130	Maintenance Agreements	\$395,569.00	\$354,315.00	\$41,254.00	\$0.00	100.00%
90 Non-Departmental		4185	Cooperative Ext. Service	\$70,000.00	\$70,000.00	\$0.00	\$0.00	100.00%
90 Non-Departmental		4186	Convention & Visitors Bureau	\$102,000.00	\$102,000.00	\$0.00	\$0.00	100.00%
90 Non-Departmental		4195	Soil & Water Conservation	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00	50.00%
90 Non-Departmental		4197	McHenry County Fiber Consortium	\$42,512.00	\$0.00	\$0.00	\$42,512.00	0.00%
90 Non-Departmental		4321	Computer Program Maint	\$343,850.00	\$177,687.50	\$146,562.50	\$19,600.00	94.30%
90 Non-Departmental		4435	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
90 Non-Departmental		4570	Contingent	\$459,776.00	\$43,536.43	\$17,102.07	\$399,137.50	13.19%
90 Non-Departmental		4571	Elections Contingency	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
90 Non-Departmental		4590	Exhumation & Burial Expense	\$6,000.00	\$0.00	\$1,800.00	\$4,200.00	30.00%

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90 Non-Departmental		5115	Computer Components Under \$5,000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
90 Non-Departmental		5160	Fuel, Oil, and Grease	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
90 Non-Departmental		5177	Livestock Claims	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
90 Non-Departmental		6000	Capital Projects	\$431,258.00	\$324,724.00	\$0.00	\$106,534.00	75.30%
90 Non-Departmental		6020	Vehicles Over \$5,000	\$566,167.73	\$13,058.58	\$33,314.15	\$519,795.00	8.19%
90 Non-Departmental		6025	Election Equipment Over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
90 Non-Departmental		6030	Furniture and Fixtures Over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
90 Non-Departmental		6050	Computer Technology/Equipment Over \$500	\$748,490.00	\$267,308.00	\$319,141.14	\$162,040.86	78.35%
90 Non-Departmental		6070	Building Improvements Over \$50,000	\$285,405.00	\$235,405.00	\$0.00	\$50,000.00	82.48%
90 Non-Departmental		6077	Land Improvements	\$2,267,353.00	\$2,237,353.00	\$0.00	\$30,000.00	98.68%
90 Non-Departmental		6500	Lease Payments - Computers/Tech	\$193,725.00	\$137,020.16	\$56,704.84	\$0.00	100.00%
90 Non-Departmental		6507	Dbt Svc Workstations	\$812,901.00	\$788,495.00	\$22,681.28	\$1,724.72	99.79%
90 Non-Departmental		6585	Interest	\$47,267.00	\$43,710.09	\$3,557.61	(\$0.70)	100.00%
90 Non-Departmental		6700	Operating Transfer Out	\$1,759,593.00	\$0.00	\$1,653,195.50	\$106,397.50	93.95%
90 Non-Departmental		6810	FUND BALANCE ENHANCEMENT	\$5,030,995.00	\$0.00	\$0.00	\$5,030,995.00	0.00%
99 Non-Departmental		3010	Regular Salaries	\$323,146.00	\$323,146.00	\$0.00	\$0.00	100.00%
99 Non-Departmental		3105	Social Security/Co. Share	\$4,128,157.00	\$0.00	\$984,252.29	\$3,143,904.71	23.84%
99 Non-Departmental		3110	Ill. Municipal Retirement Fund	\$7,144,276.00	\$0.00	\$1,818,652.08	\$5,325,623.92	25.46%
99 Non-Departmental		4002	Temporary Services	\$24,000.00	\$24,000.00	\$0.00	\$0.00	100.00%
99 Non-Departmental		4023	Professional Services	\$33,266.00	\$33,266.00	\$0.00	\$0.00	100.00%
99 Non-Departmental		4570	Contingent	\$299,409.00	\$299,409.00	\$0.00	\$0.00	100.00%
99 Non-Departmental		6050	Computer Technology/Equipment Over \$500	\$3,402,455.59	\$3,090,589.42	\$311,866.17	\$0.00	100.00%
99 Non-Departmental		6510	Debt Service Payments	\$1,815,000.00	\$0.00	\$1,815,000.00	\$0.00	100.00%
99 Non-Departmental		6585	Interest	\$328,324.00	\$0.00	\$180,563.00	\$147,761.00	55.00%
99 Non-Departmental		6700	Operating Transfer Out	\$15,406,140.00	\$0.00	\$0.00	\$15,406,140.00	0.00%

Requestor: SRTERESI
Performance Accounting

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99 Non-Departmental		6810	FUND BALANCE ENHANCEMENT	\$793,174.00	\$0.00	\$0.00	\$793,174.00	0.00%
				\$272,771,230.99	\$57,722,265.35	\$45,866,507.98	\$169,182,457.66	37.98%