

County of McHenry
Expenditure Financial Analysis Inquiry
Fiscal Period: Month 06 2018 Appn Yr: 2018
Act/Bal: Year Activity

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
1 General Fund		3010	Regular Salaries	\$46,801,750.00	\$0.00	\$24,555,110.34	\$22,246,639.66	52.47%
1 General Fund		3020	Part Time Salaries	\$763,955.00	\$0.00	\$355,221.92	\$408,733.08	46.50%
1 General Fund		3025	Holiday Pay	\$2,472,118.00	\$0.00	\$646,661.74	\$1,825,456.26	26.16%
1 General Fund		3030	Per Diems	\$160,835.00	\$0.00	\$79,150.00	\$81,685.00	49.21%
1 General Fund		3040	Over Time Salaries	\$877,050.00	\$0.00	\$558,989.35	\$318,060.65	63.74%
1 General Fund		3050	Merit Pool - Non-Union Employees	\$683,626.00	\$0.00	\$0.00	\$683,626.00	0.00%
1 General Fund		3051	Merit Pool - Union Contracts	\$617,186.00	\$0.00	\$0.00	\$617,186.00	0.00%
1 General Fund		3052	Contingent - Salaries	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1 General Fund		3055	Compensated Absences	\$12,728.00	\$0.00	\$0.00	\$12,728.00	0.00%
1 General Fund		3065	Sick Leave Buy Back	\$347,576.00	\$0.00	\$103,433.82	\$244,142.18	29.76%
1 General Fund		3070	Judges Supplmt. Co To St	\$10,500.00	\$0.00	\$4,750.00	\$5,750.00	45.24%
1 General Fund		3075	Allowance for Open Positions	\$493,405.00	\$0.00	\$0.00	\$493,405.00	0.00%
1 General Fund		3080	Vehicle Allowance	\$15,000.00	\$0.00	\$5,400.07	\$9,599.93	36.00%
1 General Fund		3100	Uniform Allowance	\$373,664.17	\$117,672.86	\$63,764.31	\$192,227.00	48.56%
1 General Fund		3105	Social Security/Co. Share	\$92,840.00	\$0.00	\$47,269.09	\$45,570.91	50.91%
1 General Fund		3110	Ill. Municipal Retirement Fund	\$123,593.00	\$0.00	\$62,710.64	\$60,882.36	50.74%
1 General Fund		3146	HCP Premium	\$357,574.00	\$0.00	\$152,394.07	\$205,179.93	42.62%
1 General Fund		4001	Contractual Services	\$1,341,782.38	\$316,596.65	\$374,335.90	\$650,849.83	51.49%
1 General Fund		4004	EDC Contractual Agreement	\$166,000.00	\$83,000.00	\$83,000.00	\$0.00	100.00%
1 General Fund		4005	Association Dues/Memberships	\$152,734.00	\$6,000.00	\$47,131.15	\$99,602.85	34.79%
1 General Fund		4006	Training	\$286,775.00	\$9,971.52	\$108,587.28	\$168,216.20	41.34%
1 General Fund		4007	Education	\$14,100.00	\$0.00	\$3,774.21	\$10,325.79	26.77%
1 General Fund		4008	Subscriptions	\$70,750.00	\$21,837.80	\$30,454.95	\$18,457.25	73.91%
1 General Fund		4009	Electoral Board Expenses	\$600.00	\$0.00	\$784.00	(\$184.00)	130.67%
1 General Fund		4010	Audit & Management Services	\$150,000.00	\$90,697.00	\$54,303.00	\$5,000.00	96.67%
1 General Fund		4015	Jurors Expenses	\$250,000.00	\$0.00	\$111,618.82	\$138,381.18	44.65%

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1 General Fund		4020	Erecting Booths	\$10,600.00	\$0.00	\$2,700.00	\$7,900.00	25.47%
1 General Fund		4023	Professional Services	\$526,512.70	\$353,686.24	\$153,765.73	\$19,060.73	96.38%
1 General Fund		4025	Janitorial Services	\$15,000.00	\$7,152.00	\$7,152.00	\$696.00	95.36%
1 General Fund		4026	HCP Transfer to ISF	\$12,401,660.00	\$0.00	\$3,938,858.50	\$8,462,801.50	31.76%
1 General Fund		4030	Prem on Excess Ins for Risk	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		4032	Interpreters	\$22,500.00	\$0.00	(\$4,939.69)	\$27,439.69	-21.95%
1 General Fund		4035	Insurance - Miscellaneous	\$535.00	\$0.00	\$715.00	(\$180.00)	133.64%
1 General Fund		4036	Election Judge Expenses	\$30,000.00	\$0.00	\$60.00	\$29,940.00	0.20%
1 General Fund		4040	Transporting Prisoners	\$22,500.00	\$10,835.07	\$25,602.19	(\$13,937.26)	161.94%
1 General Fund		4047	Health Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		4050	Investigations	\$13,750.00	\$3,546.40	\$5,816.74	\$4,386.86	68.10%
1 General Fund		4055	Contractual Printing	\$101,130.82	\$28,990.94	\$34,907.31	\$37,232.57	63.18%
1 General Fund		4056	Auction-related Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1 General Fund		4060	Legal Notices & Advertisements	\$107,950.00	\$741.60	\$63,766.53	\$43,441.87	59.76%
1 General Fund		4080	Special Studies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1 General Fund		4095	Cellular Phone Charges	\$23,000.00	\$2,182.49	\$6,826.20	\$13,991.31	39.17%
1 General Fund		4096	Telecommunications	\$381,774.00	\$96,592.82	\$142,202.66	\$142,978.52	62.55%
1 General Fund		4097	Property Appraisal Reports	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1 General Fund		4098	Safety Compliance	\$0.00	\$0.00	\$32.45	(\$32.45)	0.00%
1 General Fund		4101	Rent	\$40,280.00	\$2,775.00	\$23,309.39	\$14,195.61	64.76%
1 General Fund		4105	Light & Power	\$766,977.00	\$0.00	\$284,777.40	\$482,199.60	37.13%
1 General Fund		4110	Heat/Gas	\$160,874.00	\$0.00	\$84,628.02	\$76,245.98	52.61%
1 General Fund		4115	Water & Sewer	\$126,101.00	\$0.00	\$41,761.66	\$84,339.34	33.12%
1 General Fund		4120	Contractual Photocopying	\$70,000.00	\$40,997.52	\$25,502.48	\$3,500.00	95.00%
1 General Fund		4127	Leasing	\$13,518.00	\$5,503.31	\$6,505.36	\$1,509.33	88.83%
1 General Fund		4130	Maintenance Agreements	\$653,351.00	\$369,735.38	\$225,095.03	\$58,520.59	91.04%

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1 General Fund		4131	Maintenance Office Equipment	\$3,590.00	\$0.00	\$1,633.93	\$1,956.07	45.51%
1 General Fund		4132	Computer Maintenance	\$1,000.00	\$0.00	\$279.00	\$721.00	27.90%
1 General Fund		4133	Uniform Expense	\$42,260.00	\$6,557.67	\$27,286.32	\$8,416.01	80.09%
1 General Fund		4135	Psychological/Psychiatric Serv	\$77,900.00	\$10.00	\$37,355.00	\$40,535.00	47.97%
1 General Fund		4136	Juvenile Offender Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		4142	Health Care of Prisoners	\$1,552,500.00	\$724,779.14	\$797,720.86	\$30,000.00	98.07%
1 General Fund		4160	Autopsies	\$96,000.00	\$41,900.00	\$32,600.00	\$21,500.00	77.60%
1 General Fund		4161	Autopsy Transportation	\$8,000.00	\$0.00	\$7,175.00	\$825.00	89.69%
1 General Fund		4181	Miscellaneous Care of Prisoner	\$70,000.00	\$26,829.12	\$26,879.39	\$16,291.49	76.73%
1 General Fund		4185	Cooperative Ext. Service	\$70,000.00	\$70,000.00	\$0.00	\$0.00	100.00%
1 General Fund		4186	Convention & Visitors Bureau	\$102,000.00	\$102,000.00	\$0.00	\$0.00	100.00%
1 General Fund		4190	Juvenile Placement	\$225,000.00	\$0.00	\$103,021.20	\$121,978.80	45.79%
1 General Fund		4195	Soil & Water Conservation	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00	50.00%
1 General Fund		4196	Wetland Restoration Expenses	\$198,490.00	\$0.00	\$0.00	\$198,490.00	0.00%
1 General Fund		4197	McHenry County Fiber Consortium	\$42,512.00	\$0.00	\$0.00	\$42,512.00	0.00%
1 General Fund		4246	Medical Services	\$232,199.00	\$0.00	\$75,352.69	\$156,846.31	32.45%
1 General Fund		4251	Pre-Employment Physical/Evaluation	\$22,500.00	\$4,038.00	\$11,759.00	\$6,703.00	70.21%
1 General Fund		4270	Veterinarian Service	\$30,000.00	\$8,807.25	\$7,192.75	\$14,000.00	53.33%
1 General Fund		4275	Court Reporters Transcriptions	\$73,400.00	\$22,333.32	\$29,132.18	\$21,934.50	70.12%
1 General Fund		4285	Expert Witness Fee	\$27,000.00	\$0.00	\$5,648.55	\$21,351.45	20.92%
1 General Fund		4288	Case Related Service Fees	\$2,500.00	\$0.00	\$763.02	\$1,736.98	30.52%
1 General Fund		4290	Miscellaneous Trial Expenses	\$2,500.00	\$1,500.75	\$899.25	\$100.00	96.00%
1 General Fund		4303	Repair & Maint Mach & Equip	\$32,909.00	\$3,963.74	\$7,133.99	\$21,811.27	33.72%
1 General Fund		4305	Repair & Maint Bldg & Grounds	\$237,592.19	\$57,868.15	\$56,972.39	\$122,751.65	48.34%
1 General Fund		4306	Repair & Maint - Vehicles	\$248,941.57	\$99,525.18	\$93,186.59	\$56,229.80	77.41%
1 General Fund		4307	Radar Repairs	\$3,000.00	\$5.00	\$2,625.00	\$370.00	87.67%

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1 General Fund		4308	Marine Unit - Contractual Services	\$46,750.00	\$18,399.00	\$8,144.52	\$20,206.48	56.78%
1 General Fund		4309	Repair & Maint Furn & Fixtures	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1 General Fund		4310	Juvenile Detention	\$250,000.00	\$0.00	\$119,445.00	\$130,555.00	47.78%
1 General Fund		4312	Radio Repairs	\$12,500.00	\$656.87	\$6,843.13	\$5,000.00	60.00%
1 General Fund		4315	Election Judge Training	\$80,000.00	\$0.00	\$35,825.00	\$44,175.00	44.78%
1 General Fund		4316	New Recruits Testing	\$35,000.00	\$0.00	\$8,675.75	\$26,324.25	24.79%
1 General Fund		4320	Repair & Maint Heavy Machinery	\$65,107.00	\$23,747.86	\$23,303.73	\$18,055.41	72.27%
1 General Fund		4321	Computer Program Maint	\$1,420,552.00	\$329,605.84	\$873,617.51	\$217,328.65	84.70%
1 General Fund		4322	Internet Service Providers	\$76,400.00	\$17,970.51	\$27,636.39	\$30,793.10	59.69%
1 General Fund		4338	Microfilming Services	\$9,000.00	\$1,231.41	\$7,768.59	\$0.00	100.00%
1 General Fund		4345	Towing & Storage	\$13,000.00	\$2,720.50	\$3,561.50	\$6,718.00	48.32%
1 General Fund		4350	Outside Court Reporter Service	\$2,000.00	\$1,029.50	\$970.50	\$0.00	100.00%
1 General Fund		4355	Noxious Weed Control	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1 General Fund		4370	Legal Services	\$204,050.00	\$0.00	\$23,408.00	\$180,642.00	11.47%
1 General Fund		4371	Special Public Defenders	\$185,000.00	\$120,249.87	\$92,499.90	(\$27,749.77)	115.00%
1 General Fund		4372	Appellate Prosecutor	\$36,000.00	\$0.00	\$36,000.00	\$0.00	100.00%
1 General Fund		4374	Computer Services	\$500.00	\$0.00	\$261.08	\$238.92	52.22%
1 General Fund		4392	Electronic Monitoring	\$3,510.00	\$0.00	\$3,510.00	\$0.00	100.00%
1 General Fund		4395	Food Service	\$752,492.00	\$308,360.70	\$348,544.00	\$95,587.30	87.30%
1 General Fund		4397	Special Services	\$20,400.00	\$47.29	\$7,316.42	\$13,036.29	36.10%
1 General Fund		4400	Transporting Election Supplies	\$8,000.00	\$47.25	\$18,603.75	(\$10,651.00)	233.14%
1 General Fund		4405	Extra Help for Election	\$30,000.00	\$0.00	\$8,946.07	\$21,053.93	29.82%
1 General Fund		4428	Employee Relations	\$2,700.00	\$0.00	\$649.15	\$2,050.85	24.04%
1 General Fund		4430	Applicant Background Checks	\$1,000.00	\$0.00	\$485.00	\$515.00	48.50%
1 General Fund		4435	Consultants	\$151,288.00	\$61,837.72	\$21,730.28	\$67,720.00	55.24%
1 General Fund		4441	Toxicology Laboratory	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%

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1 General Fund		4442	Private Lab Services	\$23,500.00	\$11,335.35	\$3,976.65	\$8,188.00	65.16%
1 General Fund		4449	Garbage Disposal	\$32,512.00	\$16,435.61	\$12,164.39	\$3,912.00	87.97%
1 General Fund		4450	Snow Removal	\$86,066.00	\$12,919.35	\$65,046.92	\$8,099.73	90.59%
1 General Fund		4452	Lawn Maintenance	\$65,000.00	\$31,024.00	\$24,256.00	\$9,720.00	85.05%
1 General Fund		4570	Contingent	\$423,940.00	\$7,700.43	\$46,460.30	\$369,779.27	12.78%
1 General Fund		4571	Elections Contingency	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1 General Fund		4590	Exhumation & Burial Expense	\$6,000.00	\$0.00	\$1,693.96	\$4,306.04	28.23%
1 General Fund		4591	License Charges	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1 General Fund		4990	Miscellaneous contractual expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1 General Fund		5006	Training Equipment < \$5,000 and Supplies	\$26,831.00	\$633.33	\$5,700.08	\$20,497.59	23.60%
1 General Fund		5010	Office Supplies	\$188,825.00	\$10,381.55	\$65,981.86	\$112,461.59	40.44%
1 General Fund		5015	Paper & Forms	\$55,655.00	\$29,420.00	\$16,187.55	\$10,047.45	81.95%
1 General Fund		5020	Office Equipment Less Than \$5,000	\$54,601.00	\$274.18	\$14,011.21	\$40,315.61	26.16%
1 General Fund		5030	Postage	\$425,135.00	\$9,500.00	\$285,929.67	\$129,705.33	69.49%
1 General Fund		5040	Mileage	\$88,150.00	\$0.00	\$26,353.55	\$61,796.45	29.90%
1 General Fund		5050	Meeting Expenses	\$108,908.00	\$0.00	\$34,311.66	\$74,596.34	31.51%
1 General Fund		5051	Training Expenses - Sheriff	\$69,300.00	\$0.00	\$36,471.91	\$32,828.09	52.63%
1 General Fund		5055	Transportation	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1 General Fund		5060	Photography	\$5,810.00	\$500.00	\$964.95	\$4,345.05	25.21%
1 General Fund		5070	Miscellaneous Supplies	\$166,253.00	\$15,031.93	\$46,810.23	\$104,410.84	37.20%
1 General Fund		5075	Graphic Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1 General Fund		5080	Medical Supplies	\$59,490.00	\$17,145.34	\$23,897.02	\$18,447.64	68.99%
1 General Fund		5085	Medication	\$47,500.00	\$28,073.29	\$30,495.87	(\$11,069.16)	123.30%
1 General Fund		5099	Miscellaneous Commodities	\$12,200.00	\$5,150.00	\$1,028.40	\$6,021.60	50.64%
1 General Fund		5110	Election Supplies	\$414,957.58	\$9,438.55	\$272,272.32	\$133,246.71	67.89%
1 General Fund		5115	Computer Components Under \$5,000	\$71,207.00	\$6,091.87	\$35,856.81	\$29,258.32	58.91%

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1 General Fund		5120	Security Equipment Under \$5,000	\$30,000.00	\$4,376.05	\$10,921.19	\$14,702.76	50.99%
1 General Fund		5125	Computer Software Under \$5,000	\$20,049.00	\$1,750.00	\$20,362.68	(\$2,063.68)	110.29%
1 General Fund		5135	Automotive Equipment Under \$5,000	\$2,000.00	\$0.00	\$591.20	\$1,408.80	29.56%
1 General Fund		5136	Equipment Parts	\$15,600.00	\$4,793.69	\$4,516.87	\$6,289.44	59.68%
1 General Fund		5137	Machinery & Equipment Under \$5,000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1 General Fund		5150	Cleaning Materials	\$165,200.00	\$106,832.30	\$56,205.32	\$2,162.38	98.69%
1 General Fund		5160	Fuel, Oil, and Grease	\$448,178.10	\$129,505.62	\$193,218.18	\$125,454.30	72.01%
1 General Fund		5170	Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		5171	Food - Animal	\$6,926.17	\$3,035.39	\$964.61	\$2,926.17	57.75%
1 General Fund		5175	K-9 Expenses	\$18,700.00	\$6,082.40	\$3,748.76	\$8,868.84	52.57%
1 General Fund		5177	Livestock Claims	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
1 General Fund		5210	Publications	\$29,804.00	\$9,837.71	\$12,656.76	\$7,309.53	75.47%
1 General Fund		5220	Tax Transfer Stamps	\$1,500,000.00	\$0.00	\$645,922.50	\$854,077.50	43.06%
1 General Fund		5251	Promotional Events	\$20,324.00	\$0.00	\$8,464.02	\$11,859.98	41.65%
1 General Fund		5280	Range Supplies	\$83,130.00	\$8,537.01	\$43,414.85	\$31,178.14	62.49%
1 General Fund		5308	Marine Unit - Commodities	\$15,500.00	\$4,358.27	\$6,114.73	\$5,027.00	67.57%
1 General Fund		6000	Capital Projects	\$106,534.00	\$0.00	\$0.00	\$106,534.00	0.00%
1 General Fund		6020	Vehicles Over \$5,000	\$607,757.73	\$439,756.08	\$39,495.65	\$128,506.00	78.86%
1 General Fund		6025	Election Equipment Over \$5,000	\$2,165,063.00	\$2,145,063.00	\$0.00	\$20,000.00	99.08%
1 General Fund		6030	Furniture and Fixtures Over \$5,000	\$30,582.00	\$30,582.00	\$0.00	\$0.00	100.00%
1 General Fund		6040	Machinery and Equipment Over \$5,000	\$14,000.00	\$14,000.00	\$0.00	\$0.00	100.00%
1 General Fund		6050	Computer Technology/Equipment Over \$500	\$936,485.00	\$301,352.20	\$464,511.94	\$170,620.86	81.78%
1 General Fund		6070	Building Improvements Over \$50,000	\$647,340.86	\$376,250.07	\$116,752.77	\$154,338.02	76.16%
1 General Fund		6076	Property Acquisition	\$920,000.00	\$0.00	\$0.00	\$920,000.00	0.00%
1 General Fund		6077	Land Improvements	\$2,267,353.00	\$2,208,171.89	\$29,181.11	\$30,000.00	98.68%
1 General Fund		6310	Vaccine Used	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%

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1 General Fund		6500	Lease Payments - Computers/Tech	\$193,725.00	\$88,762.19	\$104,962.81	\$0.00	100.00%
1 General Fund		6507	Dbt Svc Workstations	\$812,901.00	\$750,179.00	\$60,997.20	\$1,724.80	99.79%
1 General Fund		6585	Interest	\$47,267.00	\$42,733.31	\$4,533.39	\$0.30	100.00%
1 General Fund		6700	Operating Transfer Out	\$2,070,853.00	\$0.00	\$1,693,195.50	\$377,657.50	81.76%
1 General Fund		6810	FUND BALANCE ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6 RTA Sales Tax - County Portion		4435	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6 RTA Sales Tax - County Portion		4570	Contingent	\$35,836.00	\$35,836.00	\$0.00	\$0.00	100.00%
6 RTA Sales Tax - County Portion		6000	Capital Projects	\$324,724.00	\$324,724.00	\$0.00	\$0.00	100.00%
6 RTA Sales Tax - County Portion		6070	Building Improvements Over \$50,000	\$235,405.00	\$235,405.00	\$0.00	\$0.00	100.00%
6 RTA Sales Tax - County Portion		6700	Operating Transfer Out	\$15,406,140.00	\$0.00	\$6,150,198.55	\$9,255,941.45	39.92%
10 Veterans Asst Commission Fund		3010	Regular Salaries	\$211,283.00	\$0.00	\$99,727.35	\$111,555.65	47.20%
10 Veterans Asst Commission Fund		3020	Part Time Salaries	\$0.00	\$0.00	\$20.46	(\$20.46)	0.00%
10 Veterans Asst Commission Fund		3025	Holiday Pay	\$11,120.00	\$0.00	\$3,263.80	\$7,856.20	29.35%
10 Veterans Asst Commission Fund		3030	Per Diems	\$55,003.00	\$0.00	\$16,477.59	\$38,525.41	29.96%
10 Veterans Asst Commission Fund		3040	Over Time Salaries	\$500.00	\$0.00	\$730.37	(\$230.37)	146.07%
10 Veterans Asst Commission Fund		3050	Merit Pool - Non-Union Employees	\$6,242.00	\$0.00	\$0.00	\$6,242.00	0.00%
10 Veterans Asst Commission Fund		3100	Uniform Allowance	\$350.00	\$0.00	\$29.00	\$321.00	8.29%
10 Veterans Asst Commission Fund		3105	Social Security/Co. Share	\$21,737.00	\$0.00	\$9,197.71	\$12,539.29	42.31%
10 Veterans Asst Commission Fund		3110	Ill. Municipal Retirement Fund	\$22,829.00	\$0.00	\$10,428.03	\$12,400.97	45.68%
10 Veterans Asst Commission Fund		3146	HCP Premium	\$72,463.00	\$0.00	\$15,445.27	\$57,017.73	21.31%
10 Veterans Asst Commission Fund		4001	Contractual Services	\$4,000.00	\$0.00	\$1,800.00	\$2,200.00	45.00%
10 Veterans Asst Commission Fund		4005	Association Dues/Memberships	\$1,000.00	\$0.00	\$724.00	\$276.00	72.40%
10 Veterans Asst Commission Fund		4006	Training	\$1,800.00	\$0.00	\$560.00	\$1,240.00	31.11%
10 Veterans Asst Commission Fund		4008	Subscriptions	\$250.00	\$0.00	\$174.20	\$75.80	69.68%
10 Veterans Asst Commission Fund		4034	Premiums for Specific Ins	\$11,000.00	\$0.00	\$6,050.20	\$4,949.80	55.00%
10 Veterans Asst Commission Fund		4045	Insurance Liability Directors	\$5,500.00	\$0.00	\$4,280.00	\$1,220.00	77.82%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
10 Veterans Asst Commission Fund		4055	Contractual Printing	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
10 Veterans Asst Commission Fund		4060	Legal Notices & Advertisements	\$2,500.00	\$0.00	\$555.75	\$1,944.25	22.23%
10 Veterans Asst Commission Fund		4096	Telecommunications	\$1,600.00	\$0.00	\$522.95	\$1,077.05	32.68%
10 Veterans Asst Commission Fund		4200	Veterans Assistance	\$180,000.00	\$0.00	\$31,789.44	\$148,210.56	17.66%
10 Veterans Asst Commission Fund		4246	Medical Services	\$750.00	\$0.00	\$455.00	\$295.00	60.67%
10 Veterans Asst Commission Fund		4251	Pre-Employment Physical/Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Veterans Asst Commission Fund		4306	Repair & Maint - Vehicles	\$7,500.00	\$0.00	\$1,948.13	\$5,551.87	25.98%
10 Veterans Asst Commission Fund		4321	Computer Program Maint	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
10 Veterans Asst Commission Fund		4370	Legal Services	\$1,000.00	\$0.00	\$96.25	\$903.75	9.63%
10 Veterans Asst Commission Fund		5010	Office Supplies	\$1,300.00	\$0.00	\$352.31	\$947.69	27.10%
10 Veterans Asst Commission Fund		5020	Office Equipment Less Than \$5,000	\$750.00	\$0.00	\$86.00	\$664.00	11.47%
10 Veterans Asst Commission Fund		5030	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Veterans Asst Commission Fund		5040	Mileage	\$2,000.00	\$0.00	\$960.24	\$1,039.76	48.01%
10 Veterans Asst Commission Fund		5050	Meeting Expenses	\$9,500.00	\$0.00	\$3,253.05	\$6,246.95	34.24%
10 Veterans Asst Commission Fund		5071	Promotional Items	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Veterans Asst Commission Fund		5125	Computer Software Under \$5,000	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10 Veterans Asst Commission Fund		5160	Fuel, Oil, and Grease	\$6,500.00	\$0.00	\$1,507.77	\$4,992.23	23.20%
10 Veterans Asst Commission Fund		5210	Publications	\$100.00	\$0.00	\$190.00	(\$90.00)	190.00%
10 Veterans Asst Commission Fund		5251	Promotional Events	\$1,500.00	\$0.00	\$825.00	\$675.00	55.00%
10 Veterans Asst Commission Fund		6020	Vehicles Over \$5,000	\$24,600.00	\$0.00	\$24,368.00	\$232.00	99.06%
11 Veterans Asst Comm Bus Fund		6020	Vehicles Over \$5,000	\$0.00	\$0.00	(\$2,605.10)	\$2,605.10	0.00%
11 Veterans Asst Comm Bus Fund		6810	FUND BALANCE ENHANCEMENT	\$560.00	\$0.00	\$0.00	\$560.00	0.00%
15 Ill Municipal Retirement Fund		3010	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 Ill Municipal Retirement Fund		3110	Ill. Municipal Retirement Fund	\$7,144,276.00	\$0.00	\$3,414,285.12	\$3,729,990.88	47.79%
15 Ill Municipal Retirement Fund		6810	FUND BALANCE ENHANCEMENT	\$643,174.00	\$0.00	\$0.00	\$643,174.00	0.00%
16 Social Security Fund		3105	Social Security/Co. Share	\$4,128,157.00	\$0.00	\$1,847,106.28	\$2,281,050.72	44.74%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
19	McDot RTA Sales Tax Project Fund	4240	Transit Services	\$2,669,144.51	\$853,240.84	\$320,239.01	\$1,495,664.66	43.96%
19	McDot RTA Sales Tax Project Fund	4455	Highway Engineering & Consult	\$2,963,481.62	\$1,379,253.32	\$0.00	\$1,584,228.30	46.54%
19	McDot RTA Sales Tax Project Fund	4565	Highway Maintenance/Contract	\$3,404,454.14	\$2,045,709.12	\$326,989.63	\$1,031,755.39	69.69%
19	McDot RTA Sales Tax Project Fund	6090	Highway Right of Way	\$6,950,000.00	\$254,800.01	\$5,749,999.99	\$945,200.00	86.40%
19	McDot RTA Sales Tax Project Fund	6095	Highway Construction	\$8,816,584.00	\$9,739,534.00	\$0.00	(\$922,950.00)	110.47%
21	Highway Fund	3010	Regular Salaries	\$3,076,861.00	\$0.00	\$1,548,810.16	\$1,528,050.84	50.34%
21	Highway Fund	3020	Part Time Salaries	\$59,400.00	\$0.00	\$34,449.39	\$24,950.61	58.00%
21	Highway Fund	3025	Holiday Pay	\$161,516.00	\$0.00	\$53,679.72	\$107,836.28	33.23%
21	Highway Fund	3040	Over Time Salaries	\$180,500.00	\$0.00	\$207,614.13	(\$27,114.13)	115.02%
21	Highway Fund	3050	Merit Pool - Non-Union Employees	\$42,391.00	\$0.00	\$0.00	\$42,391.00	0.00%
21	Highway Fund	3051	Merit Pool - Union Contracts	\$16,596.00	\$0.00	\$0.00	\$16,596.00	0.00%
21	Highway Fund	3065	Sick Leave Buy Back	\$7,578.00	\$0.00	\$3,993.33	\$3,584.67	52.70%
21	Highway Fund	3080	Vehicle Allowance	\$6,000.00	\$0.00	\$3,000.01	\$2,999.99	50.00%
21	Highway Fund	3105	Social Security/Co. Share	\$281,846.00	\$0.00	\$147,692.79	\$134,153.21	52.40%
21	Highway Fund	3110	Ill. Municipal Retirement Fund	\$364,943.00	\$0.00	\$189,048.08	\$175,894.92	51.80%
21	Highway Fund	3146	HCP Premium	\$1,128,925.00	\$0.00	\$456,533.82	\$672,391.18	40.44%
21	Highway Fund	4001	Contractual Services	\$1,000.00	\$2,000.00	\$2,268.99	(\$3,268.99)	426.90%
21	Highway Fund	4005	Association Dues/Memberships	\$10,431.00	\$0.00	\$6,024.69	\$4,406.31	57.76%
21	Highway Fund	4006	Training	\$33,522.00	\$0.00	\$10,323.94	\$23,198.06	30.80%
21	Highway Fund	4008	Subscriptions	\$1,240.00	\$0.00	\$130.00	\$1,110.00	10.48%
21	Highway Fund	4017	Trsfr Gen Fd/Prop Casualty Ins	\$212,797.00	\$0.00	\$0.00	\$212,797.00	0.00%
21	Highway Fund	4055	Contractual Printing	\$2,500.00	\$0.00	\$869.00	\$1,631.00	34.76%
21	Highway Fund	4060	Legal Notices & Advertisements	\$5,140.00	\$2,679.05	\$1,020.95	\$1,440.00	71.98%
21	Highway Fund	4096	Telecommunications	\$54,533.00	\$8,889.18	\$28,629.41	\$17,014.41	68.80%
21	Highway Fund	4098	Safety Compliance	\$20,632.47	\$12,407.28	\$4,941.52	\$3,283.67	84.08%
21	Highway Fund	4101	Rent	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
21 Highway Fund		4105	Light & Power	\$32,000.00	\$0.00	\$16,745.64	\$15,254.36	52.33%
21 Highway Fund		4110	Heat/Gas	\$16,000.00	\$0.00	\$8,807.19	\$7,192.81	55.04%
21 Highway Fund		4120	Contractual Photocopying	\$8,855.00	\$6,255.00	\$1,273.43	\$1,326.57	85.02%
21 Highway Fund		4127	Leasing	\$2,500.00	\$0.00	\$1,351.92	\$1,148.08	54.08%
21 Highway Fund		4130	Maintenance Agreements	\$80,000.00	\$19,992.19	\$16,611.84	\$43,395.97	45.76%
21 Highway Fund		4133	Uniform Expense	\$12,000.00	\$6,030.20	\$5,969.80	\$0.00	100.00%
21 Highway Fund		4240	Transit Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 Highway Fund		4246	Medical Services	\$1,500.00	\$0.00	\$775.00	\$725.00	51.67%
21 Highway Fund		4251	Pre-Employment Physical/Evaluation	\$500.00	\$0.00	\$342.00	\$158.00	68.40%
21 Highway Fund		4303	Repair & Maint Mach & Equip	\$3,000.00	\$1,328.77	\$171.23	\$1,500.00	50.00%
21 Highway Fund		4305	Repair & Maint Bldg & Grounds	\$240,098.00	\$40,675.58	\$22,824.76	\$176,597.66	26.45%
21 Highway Fund		4306	Repair & Maint - Vehicles	\$36,000.00	\$26,394.78	\$39,792.30	(\$30,187.08)	183.85%
21 Highway Fund		4312	Radio Repairs	\$0.00	\$0.00	\$1,120.00	(\$1,120.00)	0.00%
21 Highway Fund		4320	Repair & Maint Heavy Machinery	\$8,000.00	\$4,500.00	\$310.76	\$3,189.24	60.13%
21 Highway Fund		4321	Computer Program Maint	\$39,628.00	\$0.00	\$25,168.47	\$14,459.53	63.51%
21 Highway Fund		4345	Towing & Storage	\$1,500.00	\$0.00	\$1,350.00	\$150.00	90.00%
21 Highway Fund		4449	Garbage Disposal	\$8,500.00	\$1,338.00	\$1,662.00	\$5,500.00	35.29%
21 Highway Fund		4450	Snow Removal	\$6,800.00	\$1,279.50	\$6,397.50	(\$877.00)	112.90%
21 Highway Fund		4452	Lawn Maintenance	\$20,700.00	\$8,920.00	\$8,544.00	\$3,236.00	84.37%
21 Highway Fund		4455	Highway Engineering & Consult	\$230,081.62	\$0.00	\$0.00	\$230,081.62	0.00%
21 Highway Fund		4565	Highway Maintenance/Contract	\$64,853.31	\$14,711.00	\$16,330.48	\$33,811.83	47.86%
21 Highway Fund		4570	Contingent	\$3,453.00	\$0.00	\$0.00	\$3,453.00	0.00%
21 Highway Fund		5010	Office Supplies	\$16,789.02	\$2,878.45	\$8,210.17	\$5,700.40	66.05%
21 Highway Fund		5020	Office Equipment Less Than \$5,000	\$4,525.84	\$0.00	\$2,051.38	\$2,474.46	45.33%
21 Highway Fund		5040	Mileage	\$1,700.00	\$0.00	\$294.55	\$1,405.45	17.33%
21 Highway Fund		5046	Engineering Surveying Supplies	\$6,300.00	\$1,979.00	\$1,521.00	\$2,800.00	55.56%

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21 Highway Fund		5050	Meeting Expenses	\$19,460.00	\$0.00	\$8,559.94	\$10,900.06	43.99%
21 Highway Fund		5070	Miscellaneous Supplies	\$30,275.00	\$8,418.02	\$12,565.70	\$9,291.28	69.31%
21 Highway Fund		5115	Computer Components Under \$5,000	\$5,245.80	\$0.00	\$2,010.14	\$3,235.66	38.32%
21 Highway Fund		5125	Computer Software Under \$5,000	\$9,139.00	\$3,539.00	\$1,188.00	\$4,412.00	51.72%
21 Highway Fund		5136	Equipment Parts	\$300,000.00	\$146,849.76	\$121,676.23	\$31,474.01	89.51%
21 Highway Fund		5137	Machinery & Equipment Under \$5,000	\$0.00	\$3,043.00	\$0.00	(\$3,043.00)	0.00%
21 Highway Fund		5150	Cleaning Materials	\$5,500.00	\$4,021.76	\$728.24	\$750.00	86.36%
21 Highway Fund		5160	Fuel, Oil, and Grease	\$190,000.00	\$37,455.52	\$133,535.70	\$19,008.78	90.00%
21 Highway Fund		5170	Food	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
21 Highway Fund		5190	Highway Materials	\$70,000.00	\$47,029.88	\$26,613.63	(\$3,643.51)	105.21%
21 Highway Fund		5210	Publications	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
21 Highway Fund		5251	Promotional Events	\$2,000.00	\$1,207.06	\$1,323.47	(\$530.53)	126.53%
21 Highway Fund		6020	Vehicles Over \$5,000	\$115,000.00	\$46,167.00	\$58,257.74	\$10,575.26	90.80%
21 Highway Fund		6040	Machinery and Equipment Over \$5,000	\$711,000.00	\$446,948.00	\$271,976.67	(\$7,924.67)	101.11%
21 Highway Fund		6070	Building Improvements Over \$50,000	\$3,700.00	\$0.00	\$731.60	\$2,968.40	19.77%
21 Highway Fund		6090	Highway Right of Way	\$0.00	\$0.00	(\$65,200.00)	\$65,200.00	0.00%
21 Highway Fund		6095	Highway Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 Motor Fuel Tax Fund		3010	Regular Salaries	\$146,495.00	\$0.00	\$78,822.68	\$67,672.32	53.81%
22 Motor Fuel Tax Fund		3025	Holiday Pay	\$7,710.00	\$0.00	\$0.00	\$7,710.00	0.00%
22 Motor Fuel Tax Fund		3050	Merit Pool - Non-Union Employees	\$3,470.00	\$0.00	\$0.00	\$3,470.00	0.00%
22 Motor Fuel Tax Fund		3080	Vehicle Allowance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 Motor Fuel Tax Fund		4455	Highway Engineering & Consult	\$1,381,459.22	\$739,384.43	\$208,486.96	\$433,587.83	68.61%
22 Motor Fuel Tax Fund		4565	Highway Maintenance/Contract	\$2,941,333.31	\$2,316,289.29	\$130,880.49	\$494,163.53	83.20%
22 Motor Fuel Tax Fund		5190	Highway Materials	\$203,528.00	\$0.00	(\$43,521.89)	\$247,049.89	-21.38%
22 Motor Fuel Tax Fund		6090	Highway Right of Way	\$0.00	\$0.00	(\$401,000.00)	\$401,000.00	0.00%
22 Motor Fuel Tax Fund		6095	Highway Construction	\$7,487,888.97	\$4,754,830.87	\$1,022,958.10	\$1,710,100.00	77.16%

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23 Matching Fund		4455	Highway Engineering & Consult	\$1,910,510.50	\$1,267,745.95	\$92,764.55	\$550,000.00	71.21%
23 Matching Fund		6090	Highway Right of Way	\$4,513,766.94	\$121,866.45	\$4,259,160.74	\$132,739.75	97.06%
23 Matching Fund		6095	Highway Construction	\$6,409,193.51	\$6,156,145.06	\$72,529.74	\$180,518.71	97.18%
23 Matching Fund		6810	FUND BALANCE ENHANCEMENT	\$1,210,000.00	\$0.00	\$0.00	\$1,210,000.00	0.00%
24 County Bridge Fund		4455	Highway Engineering & Consult	\$1,480,547.64	\$381,814.59	\$53,415.00	\$1,045,318.05	29.40%
24 County Bridge Fund		4565	Highway Maintenance/Contract	\$42,415.74	\$944.49	\$41,471.25	\$0.00	100.00%
24 County Bridge Fund		6090	Highway Right of Way	\$201,687.00	\$15,268.50	\$26,418.50	\$160,000.00	20.67%
24 County Bridge Fund		6095	Highway Construction	\$1,842,565.33	\$937,577.72	\$204,987.61	\$700,000.00	62.01%
25 Co Option Motor Fuel Tax Fund		4003	Traffic Signl & Hwy Light Maint	\$431,608.16	\$287,048.14	\$73,543.27	\$71,016.75	83.55%
25 Co Option Motor Fuel Tax Fund		4455	Highway Engineering & Consult	\$1,867,150.75	\$355,734.49	\$781,376.22	\$730,040.04	60.90%
25 Co Option Motor Fuel Tax Fund		4498	Hwy Lighting System-Power	\$103,468.50	\$57,529.75	\$32,228.00	\$13,710.75	86.75%
25 Co Option Motor Fuel Tax Fund		4565	Highway Maintenance/Contract	\$1,044,805.61	\$208,722.60	\$61,327.43	\$774,755.58	25.85%
25 Co Option Motor Fuel Tax Fund		5190	Highway Materials	\$891,807.40	\$43,532.16	\$392,916.31	\$455,358.93	48.94%
25 Co Option Motor Fuel Tax Fund		6090	Highway Right of Way	\$2,859,811.00	\$568,478.39	\$1,755,272.35	\$536,060.26	81.26%
25 Co Option Motor Fuel Tax Fund		6095	Highway Construction	\$4,943,831.78	\$2,997,275.42	\$499,448.66	\$1,447,107.70	70.73%
25 Co Option Motor Fuel Tax Fund		6810	FUND BALANCE ENHANCEMENT	\$467,488.00	\$0.00	\$0.00	\$467,488.00	0.00%
30 Mental Health (708) Board		3010	Regular Salaries	\$529,261.00	\$0.00	\$250,232.83	\$279,028.17	47.28%
30 Mental Health (708) Board		3020	Part Time Salaries	\$18,494.00	\$0.00	\$9,004.66	\$9,489.34	48.69%
30 Mental Health (708) Board		3025	Holiday Pay	\$29,355.00	\$0.00	\$4,041.44	\$25,313.56	13.77%
30 Mental Health (708) Board		3040	Over Time Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
30 Mental Health (708) Board		3050	Merit Pool - Non-Union Employees	\$12,985.00	\$0.00	\$0.00	\$12,985.00	0.00%
30 Mental Health (708) Board		3065	Sick Leave Buy Back	\$1,612.00	\$0.00	\$1,576.23	\$35.77	97.78%
30 Mental Health (708) Board		3105	Social Security/Co. Share	\$45,648.00	\$0.00	\$20,394.21	\$25,253.79	44.68%
30 Mental Health (708) Board		3110	Ill. Municipal Retirement Fund	\$59,769.00	\$0.00	\$26,553.87	\$33,215.13	44.43%
30 Mental Health (708) Board		3146	HCP Premium	\$117,618.00	\$0.00	\$48,779.02	\$68,838.98	41.47%
30 Mental Health (708) Board		4001	Contractual Services	\$20,000.00	\$0.00	\$1,274.71	\$18,725.29	6.37%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
30 Mental Health (708) Board		4002	Temporary Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
30 Mental Health (708) Board		4005	Association Dues/Memberships	\$22,000.00	\$0.00	\$8,589.00	\$13,411.00	39.04%
30 Mental Health (708) Board		4006	Training	\$11,000.00	\$0.00	\$3,927.00	\$7,073.00	35.70%
30 Mental Health (708) Board		4007	Education	\$35,000.00	\$0.00	\$8,426.25	\$26,573.75	24.08%
30 Mental Health (708) Board		4008	Subscriptions	\$2,000.00	\$0.00	\$499.00	\$1,501.00	24.95%
30 Mental Health (708) Board		4010	Audit & Management Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
30 Mental Health (708) Board		4023	Professional Services	\$4,700.00	\$4,700.00	\$0.00	\$0.00	100.00%
30 Mental Health (708) Board		4025	Janitorial Services	\$25,000.00	\$0.00	\$9,870.00	\$15,130.00	39.48%
30 Mental Health (708) Board		4029	Reimb to State-Unemp Ins	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
30 Mental Health (708) Board		4034	Premiums for Specific Ins	\$38,500.00	\$0.00	\$34,248.00	\$4,252.00	88.96%
30 Mental Health (708) Board		4045	Insurance Liability Directors	\$27,600.00	\$0.00	\$27,472.00	\$128.00	99.54%
30 Mental Health (708) Board		4050	Investigations	\$1,020.00	\$0.00	\$800.00	\$220.00	78.43%
30 Mental Health (708) Board		4055	Contractual Printing	\$2,000.00	\$0.00	\$134.03	\$1,865.97	6.70%
30 Mental Health (708) Board		4060	Legal Notices & Advertisements	\$750.00	\$0.00	\$197.72	\$552.28	26.36%
30 Mental Health (708) Board		4096	Telecommunications	\$65,000.00	\$0.00	\$21,118.83	\$43,881.17	32.49%
30 Mental Health (708) Board		4101	Rent	\$400.00	\$0.00	\$215.32	\$184.68	53.83%
30 Mental Health (708) Board		4105	Light & Power	\$32,000.00	\$0.00	\$10,940.91	\$21,059.09	34.19%
30 Mental Health (708) Board		4110	Heat/Gas	\$6,000.00	\$0.00	\$3,326.60	\$2,673.40	55.44%
30 Mental Health (708) Board		4115	Water & Sewer	\$1,500.00	\$0.00	\$530.69	\$969.31	35.38%
30 Mental Health (708) Board		4127	Leasing	\$10,000.00	\$0.00	\$3,912.36	\$6,087.64	39.12%
30 Mental Health (708) Board		4130	Maintenance Agreements	\$21,000.00	\$0.00	\$9,282.37	\$11,717.63	44.20%
30 Mental Health (708) Board		4132	Computer Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
30 Mental Health (708) Board		4305	Repair & Maint Bldg & Grounds	\$14,500.00	\$0.00	\$5,364.73	\$9,135.27	37.00%
30 Mental Health (708) Board		4313	Physical Plant Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
30 Mental Health (708) Board		4321	Computer Program Maint	\$21,000.00	\$0.00	\$8,035.12	\$12,964.88	38.26%
30 Mental Health (708) Board		4370	Legal Services	\$55,000.00	\$0.00	\$19,350.00	\$35,650.00	35.18%

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
30 Mental Health (708) Board		4427	Scholarships	\$6,000.00	\$0.00	\$1,000.00	\$5,000.00	16.67%
30 Mental Health (708) Board		4435	Consultants	\$30,000.00	\$0.00	\$850.00	\$29,150.00	2.83%
30 Mental Health (708) Board		4449	Garbage Disposal	\$2,000.00	\$0.00	\$926.72	\$1,073.28	46.34%
30 Mental Health (708) Board		4450	Snow Removal	\$8,000.00	\$0.00	\$6,280.00	\$1,720.00	78.50%
30 Mental Health (708) Board		4452	Lawn Maintenance	\$8,000.00	\$0.00	\$475.00	\$7,525.00	5.94%
30 Mental Health (708) Board		4570	Contingent	\$2,500.00	\$0.00	\$1,032.99	\$1,467.01	41.32%
30 Mental Health (708) Board		4591	License Charges	\$600.00	\$0.00	\$75.00	\$525.00	12.50%
30 Mental Health (708) Board		4809	Client Services	\$10,766,761.00	\$0.00	\$4,035,189.38	\$6,731,571.62	37.48%
30 Mental Health (708) Board		5010	Office Supplies	\$8,000.00	\$0.00	\$3,553.95	\$4,446.05	44.42%
30 Mental Health (708) Board		5020	Office Equipment Less Than \$5,000	\$1,500.00	\$0.00	\$638.00	\$862.00	42.53%
30 Mental Health (708) Board		5030	Postage	\$2,000.00	\$0.00	\$1,016.53	\$983.47	50.83%
30 Mental Health (708) Board		5040	Mileage	\$4,000.00	\$0.00	\$1,523.81	\$2,476.19	38.10%
30 Mental Health (708) Board		5050	Meeting Expenses	\$10,000.00	\$0.00	\$7,123.14	\$2,876.86	71.23%
30 Mental Health (708) Board		5070	Miscellaneous Supplies	\$1,500.00	\$0.00	\$114.76	\$1,385.24	7.65%
30 Mental Health (708) Board		5099	Miscellaneous Commodities	\$12,000.00	\$0.00	\$7,303.14	\$4,696.86	60.86%
30 Mental Health (708) Board		5115	Computer Components Under \$5,000	\$5,000.00	\$0.00	\$1,672.00	\$3,328.00	33.44%
30 Mental Health (708) Board		5125	Computer Software Under \$5,000	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
30 Mental Health (708) Board		5210	Publications	\$500.00	\$0.00	\$374.00	\$126.00	74.80%
30 Mental Health (708) Board		6070	Building Improvements Over \$50,000	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
30 Mental Health (708) Board		6077	Land Improvements	\$91,000.00	\$0.00	\$41,005.52	\$49,994.48	45.06%
30 Mental Health (708) Board		6700	Operating Transfer Out	\$413,573.00	\$0.00	\$342,367.50	\$71,205.50	82.78%
45 TB Care & Treatment Fund		3010	Regular Salaries	\$169,515.00	\$0.00	\$85,688.27	\$83,826.73	50.55%
45 TB Care & Treatment Fund		3020	Part Time Salaries	\$21,075.00	\$0.00	\$11,022.44	\$10,052.56	52.30%
45 TB Care & Treatment Fund		3025	Holiday Pay	\$10,036.00	\$0.00	\$4,997.34	\$5,038.66	49.79%
45 TB Care & Treatment Fund		3040	Over Time Salaries	\$0.00	\$0.00	\$36.43	(\$36.43)	0.00%
45 TB Care & Treatment Fund		3050	Merit Pool - Non-Union Employees	\$4,514.00	\$0.00	\$0.00	\$4,514.00	0.00%

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
45 TB Care & Treatment Fund		3105	Social Security/Co. Share	\$15,693.00	\$0.00	\$7,784.82	\$7,908.18	49.61%
45 TB Care & Treatment Fund		3110	Ill. Municipal Retirement Fund	\$20,549.00	\$0.00	\$10,229.95	\$10,319.05	49.78%
45 TB Care & Treatment Fund		3146	HCP Premium	\$21,918.00	\$0.00	\$13,504.26	\$8,413.74	61.61%
45 TB Care & Treatment Fund		4001	Contractual Services	\$20,500.00	\$0.00	\$5,199.00	\$15,301.00	25.36%
45 TB Care & Treatment Fund		4005	Association Dues/Memberships	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
45 TB Care & Treatment Fund		4006	Training	\$500.00	\$0.00	\$30.00	\$470.00	6.00%
45 TB Care & Treatment Fund		4008	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45 TB Care & Treatment Fund		4055	Contractual Printing	\$300.00	\$0.00	\$39.08	\$260.92	13.03%
45 TB Care & Treatment Fund		4096	Telecommunications	\$500.00	\$0.00	\$146.96	\$353.04	29.39%
45 TB Care & Treatment Fund		4130	Maintenance Agreements	\$1,500.00	\$0.00	\$357.99	\$1,142.01	23.87%
45 TB Care & Treatment Fund		4131	Maintenance Office Equipment	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
45 TB Care & Treatment Fund		4246	Medical Services	\$30,000.00	\$10,190.00	\$2,846.44	\$16,963.56	43.45%
45 TB Care & Treatment Fund		4442	Private Lab Services	\$1,000.00	\$921.62	\$78.38	\$0.00	100.00%
45 TB Care & Treatment Fund		4449	Garbage Disposal	\$600.00	\$450.00	\$50.00	\$100.00	83.33%
45 TB Care & Treatment Fund		5010	Office Supplies	\$1,000.00	\$0.00	\$124.02	\$875.98	12.40%
45 TB Care & Treatment Fund		5030	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
45 TB Care & Treatment Fund		5040	Mileage	\$2,500.00	\$0.00	\$776.27	\$1,723.73	31.05%
45 TB Care & Treatment Fund		5050	Meeting Expenses	\$1,000.00	\$0.00	\$340.36	\$659.64	34.04%
45 TB Care & Treatment Fund		5070	Miscellaneous Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
45 TB Care & Treatment Fund		5080	Medical Supplies	\$3,000.00	\$0.00	\$163.82	\$2,836.18	5.46%
45 TB Care & Treatment Fund		5085	Medication	\$10,000.00	\$2,548.70	\$3,451.30	\$4,000.00	60.00%
52 Ill Criminal Justice Auth Fund		3010	Regular Salaries	\$98,417.00	\$0.00	\$0.00	\$98,417.00	0.00%
53 Probation Service Fee Fund		4001	Contractual Services	\$8,000.00	\$0.00	\$2,919.10	\$5,080.90	36.49%
53 Probation Service Fee Fund		4005	Association Dues/Memberships	\$3,000.00	\$0.00	\$2,274.76	\$725.24	75.83%
53 Probation Service Fee Fund		4006	Training	\$60,000.00	\$0.00	\$6,339.00	\$53,661.00	10.57%
53 Probation Service Fee Fund		4008	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
53 Probation Service Fee Fund	4050	Investigations		\$0.00	\$0.00	\$163.62	(\$163.62)	0.00%
53 Probation Service Fee Fund	4055	Contractual Printing		\$3,000.00	\$681.00	\$551.00	\$1,768.00	41.07%
53 Probation Service Fee Fund	4096	Telecommunications		\$35,000.00	\$0.00	\$13,341.97	\$21,658.03	38.12%
53 Probation Service Fee Fund	4101	Rent		\$20,000.00	\$1,881.25	\$618.75	\$17,500.00	12.50%
53 Probation Service Fee Fund	4133	Uniform Expense		\$2,000.00	\$0.00	\$138.00	\$1,862.00	6.90%
53 Probation Service Fee Fund	4135	Psychological/Psychiatric Serv		\$15,000.00	\$0.00	\$900.00	\$14,100.00	6.00%
53 Probation Service Fee Fund	4136	Juvenile Offender Services		\$80,000.00	\$12,800.45	\$18,599.55	\$48,600.00	39.25%
53 Probation Service Fee Fund	4190	Juvenile Placement		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
53 Probation Service Fee Fund	4246	Medical Services		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
53 Probation Service Fee Fund	4303	Repair & Maint Mach & Equip		\$0.00	\$0.00	\$292.50	(\$292.50)	0.00%
53 Probation Service Fee Fund	4306	Repair & Maint - Vehicles		\$6,000.00	\$0.00	\$1,706.48	\$4,293.52	28.44%
53 Probation Service Fee Fund	4310	Juvenile Detention		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53 Probation Service Fee Fund	4321	Computer Program Maint		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
53 Probation Service Fee Fund	4390	Adult Probation Programs		\$30,000.00	\$1,344.28	\$1,055.72	\$27,600.00	8.00%
53 Probation Service Fee Fund	4392	Electronic Monitoring		\$3,510.00	\$126.30	\$3,383.70	\$0.00	100.00%
53 Probation Service Fee Fund	4442	Private Lab Services		\$2,000.00	\$1,350.00	\$0.00	\$650.00	67.50%
53 Probation Service Fee Fund	4570	Contingent		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53 Probation Service Fee Fund	5010	Office Supplies		\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
53 Probation Service Fee Fund	5020	Office Equipment Less Than \$5,000		\$10,000.00	\$0.00	\$1,140.71	\$8,859.29	11.41%
53 Probation Service Fee Fund	5030	Postage		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53 Probation Service Fee Fund	5050	Meeting Expenses		\$33,500.00	\$0.00	\$7,686.39	\$25,813.61	22.94%
53 Probation Service Fee Fund	5070	Miscellaneous Supplies		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
53 Probation Service Fee Fund	5080	Medical Supplies		\$21,490.00	\$16,328.00	\$896.04	\$4,265.96	80.15%
53 Probation Service Fee Fund	5099	Miscellaneous Commodities		\$1,000.00	\$0.00	\$278.00	\$722.00	27.80%
53 Probation Service Fee Fund	5115	Computer Components Under \$5,000		\$5,000.00	\$0.00	\$491.56	\$4,508.44	9.83%
53 Probation Service Fee Fund	5125	Computer Software Under \$5,000		\$3,950.00	\$0.00	\$0.00	\$3,950.00	0.00%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
53	Probation Service Fee Fund	5210	Publications	\$1,000.00	\$0.00	\$536.00	\$464.00	53.60%
54	Special Courts Fund	3010	Regular Salaries	\$312,862.00	\$0.00	\$141,048.14	\$171,813.86	45.08%
54	Special Courts Fund	3020	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54	Special Courts Fund	3025	Holiday Pay	\$15,056.00	\$0.00	\$3,500.80	\$11,555.20	23.25%
54	Special Courts Fund	3050	Merit Pool - Non-Union Employees	\$7,152.00	\$0.00	\$0.00	\$7,152.00	0.00%
54	Special Courts Fund	3105	Social Security/Co. Share	\$23,582.00	\$0.00	\$11,054.65	\$12,527.35	46.88%
54	Special Courts Fund	3110	Ill. Municipal Retirement Fund	\$30,879.00	\$0.00	\$14,527.13	\$16,351.87	47.05%
54	Special Courts Fund	3146	HCP Premium	\$85,633.00	\$0.00	\$41,200.28	\$44,432.72	48.11%
54	Special Courts Fund	4001	Contractual Services	\$269,670.00	\$0.00	\$77,281.57	\$192,388.43	28.66%
54	Special Courts Fund	4005	Association Dues/Memberships	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
54	Special Courts Fund	4006	Training	\$10,500.00	\$0.00	\$325.00	\$10,175.00	3.10%
54	Special Courts Fund	4055	Contractual Printing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
54	Special Courts Fund	4096	Telecommunications	\$3,000.00	\$0.00	\$1,063.81	\$1,936.19	35.46%
54	Special Courts Fund	4101	Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54	Special Courts Fund	4135	Psychological/Psychiatric Serv	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
54	Special Courts Fund	4246	Medical Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
54	Special Courts Fund	4392	Electronic Monitoring	\$500.00	\$0.00	\$212.40	\$287.60	42.48%
54	Special Courts Fund	4610	Academic Education	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
54	Special Courts Fund	5010	Office Supplies	\$5,885.00	\$0.00	\$1,475.50	\$4,409.50	25.07%
54	Special Courts Fund	5020	Office Equipment Less Than \$5,000	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
54	Special Courts Fund	5030	Postage	\$0.00	\$0.00	\$32.95	(\$32.95)	0.00%
54	Special Courts Fund	5040	Mileage	\$1,900.00	\$0.00	\$222.91	\$1,677.09	11.73%
54	Special Courts Fund	5050	Meeting Expenses	\$15,965.00	\$0.00	\$9,278.76	\$6,686.24	58.12%
54	Special Courts Fund	5070	Miscellaneous Supplies	\$500.00	\$0.00	\$1,718.56	(\$1,218.56)	343.71%
54	Special Courts Fund	5080	Medical Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
54	Special Courts Fund	5125	Computer Software Under \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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54 Special Courts Fund		6030	Furniture and Fixtures Over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54 Special Courts Fund		6050	Computer Technology/Equipment Over \$500	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54 Special Courts Fund		6810	FUND BALANCE ENHANCEMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
56 Coroner's Fund		3010	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56 Coroner's Fund		3020	Part Time Salaries	\$9,100.00	\$0.00	\$2,811.60	\$6,288.40	30.90%
56 Coroner's Fund		3105	Social Security/Co. Share	\$697.00	\$0.00	\$215.10	\$481.90	30.86%
56 Coroner's Fund		4006	Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
56 Coroner's Fund		4050	Investigations	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
56 Coroner's Fund		4096	Telecommunications	\$2,200.00	\$0.00	\$215.27	\$1,984.73	9.79%
56 Coroner's Fund		4133	Uniform Expense	\$1,500.00	\$0.00	\$79.66	\$1,420.34	5.31%
56 Coroner's Fund		4160	Autopsies	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
56 Coroner's Fund		4161	Autopsy Transportation	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
56 Coroner's Fund		4441	Toxicology Laboratory	\$20,000.00	\$8,215.00	\$1,984.00	\$9,801.00	51.00%
56 Coroner's Fund		5050	Meeting Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
56 Coroner's Fund		5080	Medical Supplies	\$10,500.00	\$3,237.61	\$3,168.72	\$4,093.67	61.01%
56 Coroner's Fund		5210	Publications	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
56 Coroner's Fund		6700	Operating Transfer Out	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
58 DUI Conviction Fund		4006	Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
58 DUI Conviction Fund		4307	Radar Repairs	\$0.00	\$1,280.00	\$342.00	(\$1,622.00)	0.00%
58 DUI Conviction Fund		5099	Miscellaneous Commodities	\$20,000.00	\$0.00	\$14,070.50	\$5,929.50	70.35%
58 DUI Conviction Fund		6810	FUND BALANCE ENHANCEMENT	\$10,010.00	\$0.00	\$0.00	\$10,010.00	0.00%
60 Maint/Child Support Collection		3010	Regular Salaries	\$52,444.00	\$0.00	\$0.00	\$52,444.00	0.00%
60 Maint/Child Support Collection		3025	Holiday Pay	\$2,760.00	\$0.00	\$0.00	\$2,760.00	0.00%
60 Maint/Child Support Collection		3105	Social Security/Co. Share	\$4,223.00	\$0.00	\$0.00	\$4,223.00	0.00%
60 Maint/Child Support Collection		3110	Ill. Municipal Retirement Fund	\$5,530.00	\$0.00	\$0.00	\$5,530.00	0.00%
60 Maint/Child Support Collection		3146	HCP Premium	\$21,856.00	\$0.00	\$0.00	\$21,856.00	0.00%

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60 Maint/Child Support Collection		4321	Computer Program Maint	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
60 Maint/Child Support Collection		6810	FUND BALANCE ENHANCEMENT	\$1,437.00	\$0.00	\$0.00	\$1,437.00	0.00%
61 Law Library Fund		3010	Regular Salaries	\$46,079.00	\$0.00	\$22,136.37	\$23,942.63	48.04%
61 Law Library Fund		3020	Part Time Salaries	\$24,431.00	\$0.00	\$8,951.86	\$15,479.14	36.64%
61 Law Library Fund		3025	Holiday Pay	\$3,545.00	\$0.00	\$1,422.50	\$2,122.50	40.13%
61 Law Library Fund		3050	Merit Pool - Non-Union Employees	\$1,599.00	\$0.00	\$0.00	\$1,599.00	0.00%
61 Law Library Fund		3105	Social Security/Co. Share	\$5,558.00	\$0.00	\$2,487.07	\$3,070.93	44.75%
61 Law Library Fund		3110	Ill. Municipal Retirement Fund	\$7,278.00	\$0.00	\$3,275.46	\$4,002.54	45.00%
61 Law Library Fund		3146	HCP Premium	\$1,934.00	\$0.00	\$867.19	\$1,066.81	44.84%
61 Law Library Fund		4001	Contractual Services	\$8,500.00	\$5,100.00	\$3,400.00	\$0.00	100.00%
61 Law Library Fund		4096	Telecommunications	\$400.00	\$0.00	\$238.92	\$161.08	59.73%
61 Law Library Fund		5010	Office Supplies	\$1,700.00	\$0.00	\$297.06	\$1,402.94	17.47%
61 Law Library Fund		5015	Paper & Forms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61 Law Library Fund		5020	Office Equipment Less Than \$5,000	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
61 Law Library Fund		5050	Meeting Expenses	\$500.00	\$0.00	\$239.21	\$260.79	47.84%
61 Law Library Fund		5125	Computer Software Under \$5,000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
61 Law Library Fund		5210	Publications	\$75,000.00	\$45,265.15	\$28,885.26	\$849.59	98.87%
61 Law Library Fund		6810	FUND BALANCE ENHANCEMENT	\$11,876.00	\$0.00	\$0.00	\$11,876.00	0.00%
62 Circuit Court Doc Storage Fund		3010	Regular Salaries	\$169,017.00	\$0.00	\$69,357.04	\$99,659.96	41.04%
62 Circuit Court Doc Storage Fund		3025	Holiday Pay	\$8,895.00	\$0.00	\$998.55	\$7,896.45	11.23%
62 Circuit Court Doc Storage Fund		3040	Over Time Salaries	\$505.00	\$0.00	\$0.00	\$505.00	0.00%
62 Circuit Court Doc Storage Fund		3050	Merit Pool - Non-Union Employees	\$2,273.00	\$0.00	\$0.00	\$2,273.00	0.00%
62 Circuit Court Doc Storage Fund		3051	Merit Pool - Union Contracts	\$1,730.00	\$0.00	\$0.00	\$1,730.00	0.00%
62 Circuit Court Doc Storage Fund		3065	Sick Leave Buy Back	\$0.00	\$0.00	\$17.04	(\$17.04)	0.00%
62 Circuit Court Doc Storage Fund		4001	Contractual Services	\$93,580.00	\$54,000.00	\$26,138.30	\$13,441.70	85.64%
62 Circuit Court Doc Storage Fund		4321	Computer Program Maint	\$213,100.00	\$29,890.00	\$102,882.69	\$80,327.31	62.31%

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

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
62	Circuit Court Doc Storage Fund	6810	FUND BALANCE ENHANCEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
63	Circuit Court Automation Fund	3010	Regular Salaries	\$136,539.00	\$0.00	\$66,131.16	\$70,407.84	48.43%
63	Circuit Court Automation Fund	3025	Holiday Pay	\$7,186.00	\$0.00	\$1,683.01	\$5,502.99	23.42%
63	Circuit Court Automation Fund	3040	Over Time Salaries	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
63	Circuit Court Automation Fund	3050	Merit Pool - Non-Union Employees	\$2,309.00	\$0.00	\$0.00	\$2,309.00	0.00%
63	Circuit Court Automation Fund	3051	Merit Pool - Union Contracts	\$924.00	\$0.00	\$0.00	\$924.00	0.00%
63	Circuit Court Automation Fund	3065	Sick Leave Buy Back	\$0.00	\$0.00	\$17.04	(\$17.04)	0.00%
63	Circuit Court Automation Fund	3105	Social Security/Co. Share	\$8,067.00	\$0.00	\$2,810.94	\$5,256.06	34.84%
63	Circuit Court Automation Fund	3110	Ill. Municipal Retirement Fund	\$10,563.00	\$0.00	\$3,693.78	\$6,869.22	34.97%
63	Circuit Court Automation Fund	3146	HCP Premium	\$24,390.00	\$0.00	\$11,831.15	\$12,558.85	48.51%
63	Circuit Court Automation Fund	4001	Contractual Services	\$101,872.00	\$100,000.00	\$0.00	\$1,872.00	98.16%
63	Circuit Court Automation Fund	4006	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
63	Circuit Court Automation Fund	4321	Computer Program Maint	\$242,000.00	\$0.00	\$226,000.00	\$16,000.00	93.39%
63	Circuit Court Automation Fund	6050	Computer Technology/Equipment Over \$500	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
63	Circuit Court Automation Fund	6810	FUND BALANCE ENHANCEMENT	\$7,650.00	\$0.00	\$0.00	\$7,650.00	0.00%
64	Circuit Court Clerk Oper & Admin Fun	3010	Regular Salaries	\$14,838.00	\$0.00	\$7,966.46	\$6,871.54	53.69%
64	Circuit Court Clerk Oper & Admin Fun	3025	Holiday Pay	\$781.00	\$0.00	\$0.00	\$781.00	0.00%
64	Circuit Court Clerk Oper & Admin Fun	3050	Merit Pool - Non-Union Employees	\$351.00	\$0.00	\$0.00	\$351.00	0.00%
64	Circuit Court Clerk Oper & Admin Fun	3065	Sick Leave Buy Back	\$0.00	\$0.00	\$9.09	(\$9.09)	0.00%
64	Circuit Court Clerk Oper & Admin Fun	3105	Social Security/Co. Share	\$1,222.00	\$0.00	\$610.23	\$611.77	49.94%
64	Circuit Court Clerk Oper & Admin Fun	3110	Ill. Municipal Retirement Fund	\$1,600.00	\$0.00	\$801.90	\$798.10	50.12%
64	Circuit Court Clerk Oper & Admin Fun	4001	Contractual Services	\$21,000.00	\$0.00	\$6,220.00	\$14,780.00	29.62%
64	Circuit Court Clerk Oper & Admin Fun	4005	Association Dues/Memberships	\$750.00	\$0.00	\$281.00	\$469.00	37.47%
64	Circuit Court Clerk Oper & Admin Fun	4006	Training	\$1,000.00	\$0.00	\$350.00	\$650.00	35.00%
64	Circuit Court Clerk Oper & Admin Fun	4055	Contractual Printing	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
64	Circuit Court Clerk Oper & Admin Fun	4060	Legal Notices & Advertisements	\$250.00	\$0.00	\$0.00	\$250.00	0.00%

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
64 Circuit Court Clerk Oper & Admin Fun	4321	Computer Program Maint		\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
64 Circuit Court Clerk Oper & Admin Fun	5010	Office Supplies		\$21,000.00	\$2,145.35	\$6,836.65	\$12,018.00	42.77%
64 Circuit Court Clerk Oper & Admin Fun	5020	Office Equipment Less Than \$5,000		\$3,000.00	\$0.00	\$2,088.00	\$912.00	69.60%
64 Circuit Court Clerk Oper & Admin Fun	5125	Computer Software Under \$5,000		\$0.00	\$0.00	\$256.99	(\$256.99)	0.00%
64 Circuit Court Clerk Oper & Admin Fun	6030	Furniture and Fixtures Over \$5,000		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
64 Circuit Court Clerk Oper & Admin Fun	6810	FUND BALANCE ENHANCEMENT		\$7,808.00	\$0.00	\$0.00	\$7,808.00	0.00%
65 Geographic Info Systems	3010	Regular Salaries		\$377,308.00	\$0.00	\$201,342.78	\$175,965.22	53.36%
65 Geographic Info Systems	3025	Holiday Pay		\$19,858.00	\$0.00	\$1,241.70	\$18,616.30	6.25%
65 Geographic Info Systems	3040	Over Time Salaries		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
65 Geographic Info Systems	3050	Merit Pool - Non-Union Employees		\$8,936.00	\$0.00	\$0.00	\$8,936.00	0.00%
65 Geographic Info Systems	3105	Social Security/Co. Share		\$31,105.00	\$0.00	\$15,497.97	\$15,607.03	49.82%
65 Geographic Info Systems	3110	Ill. Municipal Retirement Fund		\$40,729.00	\$0.00	\$20,366.64	\$20,362.36	50.01%
65 Geographic Info Systems	3146	HCP Premium		\$122,664.00	\$0.00	\$50,944.96	\$71,719.04	41.53%
65 Geographic Info Systems	4001	Contractual Services		\$624,188.48	\$330,437.63	\$140,935.85	\$152,815.00	75.52%
65 Geographic Info Systems	4005	Association Dues/Memberships		\$1,800.00	\$0.00	\$1,279.00	\$521.00	71.06%
65 Geographic Info Systems	4007	Education		\$14,850.00	\$0.00	\$6,988.00	\$7,862.00	47.06%
65 Geographic Info Systems	4055	Contractual Printing		\$5,000.00	\$0.01	\$854.19	\$4,145.80	17.08%
65 Geographic Info Systems	4095	Cellular Phone Charges		\$1,400.00	\$0.00	\$380.25	\$1,019.75	27.16%
65 Geographic Info Systems	4321	Computer Program Maint		\$131,000.00	\$0.00	\$131,020.00	(\$20.00)	100.02%
65 Geographic Info Systems	4435	Consultants		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
65 Geographic Info Systems	5010	Office Supplies		\$4,000.00	\$189.27	\$958.23	\$2,852.50	28.69%
65 Geographic Info Systems	5020	Office Equipment Less Than \$5,000		\$1,700.00	\$0.00	\$1,485.00	\$215.00	87.35%
65 Geographic Info Systems	5040	Mileage		\$1,250.00	\$0.00	\$580.65	\$669.35	46.45%
65 Geographic Info Systems	5050	Meeting Expenses		\$6,300.00	\$0.00	\$1,458.86	\$4,841.14	23.16%
65 Geographic Info Systems	5075	Graphic Supplies		\$5,500.00	\$0.00	\$2,916.57	\$2,583.43	53.03%
65 Geographic Info Systems	5115	Computer Components Under \$5,000		\$4,500.00	\$0.00	\$1,216.00	\$3,284.00	27.02%

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65	Geographic Info Systems	5125	Computer Software Under \$5,000	\$15,500.00	\$7,764.36	\$16,671.96	(\$8,936.32)	157.65%
66	Circuit Clerk Electronic Citation Fund	4321	Computer Program Maint	\$49,324.50	\$0.00	\$49,324.50	\$0.00	100.00%
66	Circuit Clerk Electronic Citation Fund	5115	Computer Components Under \$5,000	\$408.00	\$0.00	\$0.00	\$408.00	0.00%
67	State's Attorney Records Automation	4321	Computer Program Maint	\$50,000.00	\$0.00	\$19,002.00	\$30,998.00	38.00%
68	Inmate Welfare Fund	4570	Contingent	\$0.00	\$0.00	\$725.00	(\$725.00)	0.00%
68	Inmate Welfare Fund	4620	Inmate Services	\$119,000.00	\$16,745.58	\$54,069.82	\$48,184.60	59.51%
68	Inmate Welfare Fund	5125	Computer Software Under \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
68	Inmate Welfare Fund	5127	Furniture and Fixtures Under \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
68	Inmate Welfare Fund	5137	Machinery & Equipment Under \$5,000	\$0.00	\$3,250.00	\$0.00	(\$3,250.00)	0.00%
68	Inmate Welfare Fund	5310	Inmate Supplies	\$200,000.00	\$51,497.64	\$58,682.82	\$89,819.54	55.09%
68	Inmate Welfare Fund	6040	Machinery and Equipment Over \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
70	County Clerk Automation Fund	4001	Contractual Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
70	County Clerk Automation Fund	4055	Contractual Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
70	County Clerk Automation Fund	4130	Maintenance Agreements	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
70	County Clerk Automation Fund	4321	Computer Program Maint	\$17,500.00	\$10,500.00	\$7,000.00	\$0.00	100.00%
70	County Clerk Automation Fund	6050	Computer Technology/Equipment Over \$500	\$10,500.01	\$10,500.01	\$0.00	\$0.00	100.00%
75	Co Recorder Automation Fund	3010	Regular Salaries	\$320,130.00	\$0.00	\$112,849.46	\$207,280.54	35.25%
75	Co Recorder Automation Fund	3025	Holiday Pay	\$12,920.00	\$0.00	\$5,821.93	\$7,098.07	45.06%
75	Co Recorder Automation Fund	3040	Over Time Salaries	\$1,000.00	\$0.00	\$42.09	\$957.91	4.21%
75	Co Recorder Automation Fund	3050	Merit Pool - Non-Union Employees	\$5,814.00	\$0.00	\$0.00	\$5,814.00	0.00%
75	Co Recorder Automation Fund	3105	Social Security/Co. Share	\$14,639.00	\$0.00	\$4,016.94	\$10,622.06	27.44%
75	Co Recorder Automation Fund	3110	Ill. Municipal Retirement Fund	\$19,162.00	\$0.00	\$5,077.35	\$14,084.65	26.50%
75	Co Recorder Automation Fund	3146	HCP Premium	\$92,898.00	\$0.00	\$9,671.26	\$83,226.74	10.41%
75	Co Recorder Automation Fund	4006	Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
75	Co Recorder Automation Fund	4023	Professional Services	\$100,000.00	\$46,046.68	\$40,953.32	\$13,000.00	87.00%
75	Co Recorder Automation Fund	4130	Maintenance Agreements	\$112,000.00	\$54,000.00	\$54,000.00	\$4,000.00	96.43%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
75 Co Recorder Automation Fund		5010	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
75 Co Recorder Automation Fund		5050	Meeting Expenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
75 Co Recorder Automation Fund		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
75 Co Recorder Automation Fund		5115	Computer Components Under \$5,000	\$7,250.00	\$1,876.60	\$10,349.43	(\$4,976.03)	168.63%
75 Co Recorder Automation Fund		5125	Computer Software Under \$5,000	\$8,000.00	\$0.00	\$750.00	\$7,250.00	9.38%
75 Co Recorder Automation Fund		6010	Office Equipment Over \$5,000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
75 Co Recorder Automation Fund		6050	Computer Technology/Equipment Over \$500	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
75 Co Recorder Automation Fund		6500	Lease Payments - Computers/Tech	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
75 Co Recorder Automation Fund		6507	Dbt Svc Workstations	\$9,716.00	\$0.00	\$0.00	\$9,716.00	0.00%
75 Co Recorder Automation Fund		6810	FUND BALANCE ENHANCEMENT	\$61,646.00	\$0.00	\$0.00	\$61,646.00	0.00%
80 Co Treasurers Automation Fund		3010	Regular Salaries	\$45,609.00	\$0.00	\$21,984.91	\$23,624.09	48.20%
80 Co Treasurers Automation Fund		3025	Holiday Pay	\$2,400.00	\$0.00	\$738.60	\$1,661.40	30.78%
80 Co Treasurers Automation Fund		3040	Over Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80 Co Treasurers Automation Fund		3050	Merit Pool - Non-Union Employees	\$1,080.00	\$0.00	\$0.00	\$1,080.00	0.00%
80 Co Treasurers Automation Fund		3065	Sick Leave Buy Back	\$0.00	\$0.00	\$923.25	(\$923.25)	0.00%
80 Co Treasurers Automation Fund		3105	Social Security/Co. Share	\$3,755.00	\$0.00	\$1,810.15	\$1,944.85	48.21%
80 Co Treasurers Automation Fund		3110	Ill. Municipal Retirement Fund	\$4,914.00	\$0.00	\$2,373.30	\$2,540.70	48.30%
80 Co Treasurers Automation Fund		4001	Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
80 Co Treasurers Automation Fund		4005	Association Dues/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80 Co Treasurers Automation Fund		4006	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
80 Co Treasurers Automation Fund		4008	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80 Co Treasurers Automation Fund		4055	Contractual Printing	\$15,000.00	\$0.00	\$16,301.34	(\$1,301.34)	108.68%
80 Co Treasurers Automation Fund		4060	Legal Notices & Advertisements	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00%
80 Co Treasurers Automation Fund		4096	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80 Co Treasurers Automation Fund		4131	Maintenance Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80 Co Treasurers Automation Fund		4303	Repair & Maint Mach & Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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80 Co Treasurers Automation Fund		4374	Computer Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
80 Co Treasurers Automation Fund		5010	Office Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
80 Co Treasurers Automation Fund		5015	Paper & Forms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80 Co Treasurers Automation Fund		5020	Office Equipment Less Than \$5,000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
80 Co Treasurers Automation Fund		5040	Mileage	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
80 Co Treasurers Automation Fund		5050	Meeting Expenses	\$500.00	\$0.00	\$25.00	\$475.00	5.00%
80 Co Treasurers Automation Fund		5070	Miscellaneous Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
80 Co Treasurers Automation Fund		5115	Computer Components Under \$5,000	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
81 Treas Passport Services Fund		3010	Regular Salaries	\$51,981.00	\$0.00	\$26,388.77	\$25,592.23	50.77%
81 Treas Passport Services Fund		3025	Holiday Pay	\$2,736.00	\$0.00	\$1,497.15	\$1,238.85	54.72%
81 Treas Passport Services Fund		3050	Merit Pool - Non-Union Employees	\$1,231.00	\$0.00	\$0.00	\$1,231.00	0.00%
81 Treas Passport Services Fund		3105	Social Security/Co. Share	\$4,280.00	\$0.00	\$2,133.31	\$2,146.69	49.84%
81 Treas Passport Services Fund		3110	Ill. Municipal Retirement Fund	\$5,601.00	\$0.00	\$2,803.47	\$2,797.53	50.05%
81 Treas Passport Services Fund		4001	Contractual Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
81 Treas Passport Services Fund		4005	Association Dues/Memberships	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
81 Treas Passport Services Fund		4008	Subscriptions	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
81 Treas Passport Services Fund		4055	Contractual Printing	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
81 Treas Passport Services Fund		4060	Legal Notices & Advertisements	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
81 Treas Passport Services Fund		4374	Computer Services	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
81 Treas Passport Services Fund		5010	Office Supplies	\$4,000.00	\$0.00	\$286.24	\$3,713.76	7.16%
81 Treas Passport Services Fund		5020	Office Equipment Less Than \$5,000	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
81 Treas Passport Services Fund		5070	Miscellaneous Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
81 Treas Passport Services Fund		6810	FUND BALANCE ENHANCEMENT	\$99,521.00	\$0.00	\$0.00	\$99,521.00	0.00%
82 Regional Office Education Fund		3010	Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
82 Regional Office Education Fund		3020	Part Time Salaries	\$11,405.00	\$0.00	\$5,995.25	\$5,409.75	52.57%
82 Regional Office Education Fund		3025	Holiday Pay	\$595.00	\$0.00	\$0.00	\$595.00	0.00%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
82 Regional Office Education Fund		3050	Merit Pool - Non-Union Employees	\$270.00	\$0.00	\$0.00	\$270.00	0.00%
82 Regional Office Education Fund		3105	Social Security/Co. Share	\$939.00	\$0.00	\$458.64	\$480.36	48.84%
82 Regional Office Education Fund		4001	Contractual Services	\$59,200.00	\$40,446.00	\$14,629.00	\$4,125.00	93.03%
82 Regional Office Education Fund		5010	Office Supplies	\$200.00	\$0.00	\$26.40	\$173.60	13.20%
82 Regional Office Education Fund		6810	FUND BALANCE ENHANCEMENT	\$2,391.00	\$0.00	\$0.00	\$2,391.00	0.00%
85 Animal Shelter Fund		4270	Veterinarian Service	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	50.00%
85 Animal Shelter Fund		5070	Miscellaneous Supplies	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
87 Senior Services		3010	Regular Salaries	\$10,864.00	\$0.00	\$5,202.63	\$5,661.37	47.89%
87 Senior Services		3025	Holiday Pay	\$572.00	\$0.00	\$0.00	\$572.00	0.00%
87 Senior Services		3050	Merit Pool - Non-Union Employees	\$257.00	\$0.00	\$0.00	\$257.00	0.00%
87 Senior Services		3105	Social Security/Co. Share	\$895.00	\$0.00	\$398.00	\$497.00	44.47%
87 Senior Services		3110	Ill. Municipal Retirement Fund	\$1,171.00	\$0.00	\$525.95	\$645.05	44.91%
87 Senior Services		3146	HCP Premium	\$1,848.00	\$0.00	\$787.02	\$1,060.98	42.59%
87 Senior Services		4423	Grants to Agencies	\$1,650,000.00	\$0.00	\$535,299.85	\$1,114,700.15	32.44%
87 Senior Services		4810	Senior Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
87 Senior Services		5010	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
90 McHenry Co Workforce Network		3010	Regular Salaries	\$623,250.00	\$0.00	\$282,698.65	\$340,551.35	45.36%
90 McHenry Co Workforce Network		3020	Part Time Salaries	\$16,359.00	\$0.00	\$5,014.68	\$11,344.32	30.65%
90 McHenry Co Workforce Network		3025	Holiday Pay	\$33,668.00	\$0.00	\$1,827.20	\$31,840.80	5.43%
90 McHenry Co Workforce Network		3050	Merit Pool - Non-Union Employees	\$15,149.00	\$0.00	\$0.00	\$15,149.00	0.00%
90 McHenry Co Workforce Network		3065	Sick Leave Buy Back	\$1,849.00	\$0.00	\$1,808.56	\$40.44	97.81%
90 McHenry Co Workforce Network		3105	Social Security/Co. Share	\$66,194.00	\$0.00	\$28,502.88	\$37,691.12	43.06%
90 McHenry Co Workforce Network		3110	Ill. Municipal Retirement Fund	\$69,154.00	\$0.00	\$29,489.01	\$39,664.99	42.64%
90 McHenry Co Workforce Network		3146	HCP Premium	\$171,255.00	\$0.00	\$60,061.80	\$111,193.20	35.07%
90 McHenry Co Workforce Network		3150	Insurance - Miscellaneous	\$28,012.00	\$7,179.00	\$6,641.00	\$14,192.00	49.34%
90 McHenry Co Workforce Network		3170	Reimb to State-Unemployt Ins	\$8,000.00	\$0.00	\$3,936.00	\$4,064.00	49.20%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
90 McHenry Co Workforce Network		3613	Work Experience	\$175,000.00	\$0.00	\$86,902.74	\$88,097.26	49.66%
90 McHenry Co Workforce Network		4001	Contractual Services	\$73,000.00	\$0.00	\$7,110.20	\$65,889.80	9.74%
90 McHenry Co Workforce Network		4005	Association Dues/Memberships	\$13,500.00	\$0.00	\$2,355.00	\$11,145.00	17.44%
90 McHenry Co Workforce Network		4006	Training	\$7,000.00	\$0.00	\$1,843.00	\$5,157.00	26.33%
90 McHenry Co Workforce Network		4008	Subscriptions	\$1,500.00	\$0.00	\$35.00	\$1,465.00	2.33%
90 McHenry Co Workforce Network		4023	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
90 McHenry Co Workforce Network		4025	Janitorial Services	\$18,812.25	\$0.00	\$5,400.90	\$13,411.35	28.71%
90 McHenry Co Workforce Network		4055	Contractual Printing	\$1,900.00	\$0.00	\$384.23	\$1,515.77	20.22%
90 McHenry Co Workforce Network		4060	Legal Notices & Advertisements	\$1,000.00	\$0.00	\$41.00	\$959.00	4.10%
90 McHenry Co Workforce Network		4070	Child Care	\$3,600.00	\$0.00	\$560.00	\$3,040.00	15.56%
90 McHenry Co Workforce Network		4071	Non ITA Vocational Training	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
90 McHenry Co Workforce Network		4072	Non ITA Academic Training	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
90 McHenry Co Workforce Network		4073	WN Utilization Expense	\$15,880.00	\$0.00	\$7,507.00	\$8,373.00	47.27%
90 McHenry Co Workforce Network		4096	Telecommunications	\$10,600.00	\$0.00	\$6,490.36	\$4,109.64	61.23%
90 McHenry Co Workforce Network		4101	Rent	\$30,300.00	\$0.00	\$13,300.00	\$17,000.00	43.89%
90 McHenry Co Workforce Network		4105	Light & Power	\$11,000.00	\$0.00	\$5,308.48	\$5,691.52	48.26%
90 McHenry Co Workforce Network		4110	Heat/Gas	\$5,500.00	\$0.00	\$2,311.91	\$3,188.09	42.03%
90 McHenry Co Workforce Network		4115	Water & Sewer	\$500.00	\$0.00	\$109.32	\$390.68	21.86%
90 McHenry Co Workforce Network		4130	Maintenance Agreements	\$0.00	\$468.00	\$0.00	(\$468.00)	0.00%
90 McHenry Co Workforce Network		4131	Maintenance Office Equipment	\$6,500.00	\$0.00	\$2,546.11	\$3,953.89	39.17%
90 McHenry Co Workforce Network		4132	Computer Maintenance	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
90 McHenry Co Workforce Network		4251	Pre-Employment Physical/Evaluation	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
90 McHenry Co Workforce Network		4321	Computer Program Maint	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
90 McHenry Co Workforce Network		4370	Legal Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
90 McHenry Co Workforce Network		4374	Computer Services	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
90 McHenry Co Workforce Network		4430	Applicant Background Checks	\$1,100.00	\$0.00	\$411.00	\$689.00	37.36%

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90 McHenry Co Workforce Network		4435	Consultants	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
90 McHenry Co Workforce Network		4449	Garbage Disposal	\$744.00	\$0.00	\$289.98	\$454.02	38.98%
90 McHenry Co Workforce Network		4450	Snow Removal	\$6,080.00	\$633.60	\$3,169.40	\$2,277.00	62.55%
90 McHenry Co Workforce Network		4452	Lawn Maintenance	\$4,000.00	\$1,344.66	\$1,344.66	\$1,310.68	67.23%
90 McHenry Co Workforce Network		4610	Academic Education	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
90 McHenry Co Workforce Network		4611	Vocational Training	\$347,334.00	\$0.00	\$259,624.76	\$87,709.24	74.75%
90 McHenry Co Workforce Network		4612	Employer OJT Reimbursement	\$50,000.00	\$0.00	\$21,129.90	\$28,870.10	42.26%
90 McHenry Co Workforce Network		4614	Incumbent Worker	\$175,000.00	\$0.00	\$32,020.16	\$142,979.84	18.30%
90 McHenry Co Workforce Network		5010	Office Supplies	\$6,600.00	\$0.00	\$2,559.56	\$4,040.44	38.78%
90 McHenry Co Workforce Network		5020	Office Equipment Less Than \$5,000	\$950.00	\$1,556.00	\$2,253.33	(\$2,859.33)	400.98%
90 McHenry Co Workforce Network		5030	Postage	\$900.00	\$0.00	\$6.70	\$893.30	0.74%
90 McHenry Co Workforce Network		5040	Mileage	\$7,000.00	\$0.00	\$2,540.92	\$4,459.08	36.30%
90 McHenry Co Workforce Network		5050	Meeting Expenses	\$18,005.00	\$0.00	\$10,215.19	\$7,789.81	56.74%
90 McHenry Co Workforce Network		5055	Transportation	\$22,000.00	\$0.00	\$9,021.57	\$12,978.43	41.01%
90 McHenry Co Workforce Network		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
90 McHenry Co Workforce Network		5090	Tools	\$500.00	\$0.00	\$1,000.00	(\$500.00)	200.00%
90 McHenry Co Workforce Network		5091	Clothing/Uniforms	\$2,500.00	\$0.00	\$1,159.13	\$1,340.87	46.37%
90 McHenry Co Workforce Network		5092	Incentive Gift Cards	\$1,500.00	\$0.00	\$13,500.00	(\$12,000.00)	900.00%
90 McHenry Co Workforce Network		5093	Incentive Gas Cards	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
90 McHenry Co Workforce Network		5094	Non ITA Tools	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
90 McHenry Co Workforce Network		5095	Non ITA Clothing/Uniforms	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
90 McHenry Co Workforce Network		5096	Non ITA Incentive Gift Cards	\$50.00	\$0.00	\$121.57	(\$71.57)	243.14%
90 McHenry Co Workforce Network		5097	Non ITA Incentive Gas Cards	\$50.00	\$0.00	\$135.00	(\$85.00)	270.00%
90 McHenry Co Workforce Network		5099	Miscellaneous Commodities	\$4,500.00	\$0.00	\$26.74	\$4,473.26	0.59%
90 McHenry Co Workforce Network		5115	Computer Components Under \$5,000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
90 McHenry Co Workforce Network		5125	Computer Software Under \$5,000	\$3,000.00	\$2,279.94	\$0.00	\$720.06	76.00%

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90 McHenry Co Workforce Network		5210	Publications	\$3,200.00	\$0.00	\$55.85	\$3,144.15	1.75%
90 McHenry Co Workforce Network		6000	Capital Projects	\$753.00	\$0.00	\$0.00	\$753.00	0.00%
90 McHenry Co Workforce Network		6507	Dbt Svc Workstations	\$11,197.00	\$0.00	\$0.00	\$11,197.00	0.00%
90 McHenry Co Workforce Network		6700	Operating Transfer Out	\$160,742.00	\$0.00	\$0.00	\$160,742.00	0.00%
95 Emerg Telephone Systems Board		3010	Regular Salaries	\$315,511.00	\$0.00	\$151,620.41	\$163,890.59	48.06%
95 Emerg Telephone Systems Board		3025	Holiday Pay	\$16,606.00	\$0.00	\$3,983.86	\$12,622.14	23.99%
95 Emerg Telephone Systems Board		3040	Over Time Salaries	\$5,000.00	\$0.00	\$224.43	\$4,775.57	4.49%
95 Emerg Telephone Systems Board		3050	Merit Pool - Non-Union Employees	\$7,007.00	\$0.00	\$0.00	\$7,007.00	0.00%
95 Emerg Telephone Systems Board		3065	Sick Leave Buy Back	\$1,175.00	\$0.00	\$1,148.25	\$26.75	97.72%
95 Emerg Telephone Systems Board		3105	Social Security/Co. Share	\$26,415.00	\$0.00	\$12,010.27	\$14,404.73	45.47%
95 Emerg Telephone Systems Board		3110	Ill. Municipal Retirement Fund	\$34,586.00	\$0.00	\$15,776.39	\$18,809.61	45.61%
95 Emerg Telephone Systems Board		3111	Pension Expense Entry (GASB 68)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
95 Emerg Telephone Systems Board		3146	HCP Premium	\$96,654.00	\$0.00	\$31,575.88	\$65,078.12	32.67%
95 Emerg Telephone Systems Board		4001	Contractual Services	\$300.00	\$0.00	\$145.80	\$154.20	48.60%
95 Emerg Telephone Systems Board		4005	Association Dues/Memberships	\$475.00	\$0.00	\$137.00	\$338.00	28.84%
95 Emerg Telephone Systems Board		4006	Training	\$19,000.00	\$0.00	\$5,984.00	\$13,016.00	31.49%
95 Emerg Telephone Systems Board		4010	Audit & Management Services	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
95 Emerg Telephone Systems Board		4025	Janitorial Services	\$3,000.00	\$1,473.42	\$1,526.58	\$0.00	100.00%
95 Emerg Telephone Systems Board		4032	Interpreters	\$2,400.00	\$2,391.75	\$1,108.25	(\$1,100.00)	145.83%
95 Emerg Telephone Systems Board		4034	Premiums for Specific Ins	\$17,500.00	\$0.00	\$17,739.00	(\$239.00)	101.37%
95 Emerg Telephone Systems Board		4055	Contractual Printing	\$250.00	\$0.00	\$1,279.00	(\$1,029.00)	511.60%
95 Emerg Telephone Systems Board		4060	Legal Notices & Advertisements	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
95 Emerg Telephone Systems Board		4096	Telecommunications	\$10,950.00	\$7,739.25	\$3,454.53	(\$243.78)	102.23%
95 Emerg Telephone Systems Board		4101	Rent	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0.00%
95 Emerg Telephone Systems Board		4105	Light & Power	\$6,000.00	\$946.89	\$1,453.11	\$3,600.00	40.00%
95 Emerg Telephone Systems Board		4110	Heat/Gas	\$1,320.00	\$268.13	\$731.87	\$320.00	75.76%

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95 Emerg Telephone Systems Board		4115	Water & Sewer	\$100.00	\$0.00	\$40.44	\$59.56	40.44%
95 Emerg Telephone Systems Board		4128	E-911 Line Costs	\$412,000.00	\$206,858.35	\$164,999.24	\$40,142.41	90.26%
95 Emerg Telephone Systems Board		4130	Maintenance Agreements	\$238,564.35	\$156,605.70	\$45,837.16	\$36,121.49	84.86%
95 Emerg Telephone Systems Board		4131	Maintenance Office Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
95 Emerg Telephone Systems Board		4132	Computer Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
95 Emerg Telephone Systems Board		4305	Repair & Maint Bldg & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
95 Emerg Telephone Systems Board		4306	Repair & Maint - Vehicles	\$2,500.00	\$0.00	\$21.25	\$2,478.75	0.85%
95 Emerg Telephone Systems Board		4317	Dispatcher Training	\$141,790.33	\$79,800.00	\$47,168.33	\$14,822.00	89.55%
95 Emerg Telephone Systems Board		4321	Computer Program Maint	\$587,700.00	\$7,700.00	\$480,802.74	\$99,197.26	83.12%
95 Emerg Telephone Systems Board		4370	Legal Services	\$5,000.00	\$0.00	\$1,003.50	\$3,996.50	20.07%
95 Emerg Telephone Systems Board		4423	Grants to Agencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
95 Emerg Telephone Systems Board		4426	PSAP Reimbursement Awards	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
95 Emerg Telephone Systems Board		4435	Consultants	\$226,077.24	\$165,244.08	\$43,911.24	\$16,921.92	92.51%
95 Emerg Telephone Systems Board		4449	Garbage Disposal	\$205.00	\$132.78	\$107.22	(\$35.00)	117.07%
95 Emerg Telephone Systems Board		4450	Snow Removal	\$1,500.00	\$234.75	\$1,172.25	\$93.00	93.80%
95 Emerg Telephone Systems Board		4452	Lawn Maintenance	\$850.00	\$663.12	\$497.34	(\$310.46)	136.52%
95 Emerg Telephone Systems Board		5010	Office Supplies	\$1,000.00	\$0.00	\$2,208.61	(\$1,208.61)	220.86%
95 Emerg Telephone Systems Board		5020	Office Equipment Less Than \$5,000	\$2,500.00	\$0.00	\$1,563.00	\$937.00	62.52%
95 Emerg Telephone Systems Board		5030	Postage	\$0.00	\$0.00	\$24.90	(\$24.90)	0.00%
95 Emerg Telephone Systems Board		5040	Mileage	\$1,000.00	\$0.00	(\$27.00)	\$1,027.00	-2.70%
95 Emerg Telephone Systems Board		5050	Meeting Expenses	\$96,075.00	\$51,075.00	\$13,718.37	\$31,281.63	67.44%
95 Emerg Telephone Systems Board		5070	Miscellaneous Supplies	\$1,500.00	\$0.00	\$83.66	\$1,416.34	5.58%
95 Emerg Telephone Systems Board		5115	Computer Components Under \$5,000	\$31,500.00	\$4,586.00	\$3,507.16	\$23,406.84	25.69%
95 Emerg Telephone Systems Board		5125	Computer Software Under \$5,000	\$13,064.50	\$2,064.50	\$0.00	\$11,000.00	15.80%
95 Emerg Telephone Systems Board		5136	Equipment Parts	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
95 Emerg Telephone Systems Board		5160	Fuel, Oil, and Grease	\$2,000.00	\$0.00	\$197.35	\$1,802.65	9.87%

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95 Emerg Telephone Systems Board	6050	Computer Technology/Equipment Over \$500		\$957,764.20	\$806,536.34	\$151,227.86	\$0.00	100.00%
95 Emerg Telephone Systems Board	6810	FUND BALANCE ENHANCEMENT		\$788,005.67	\$0.00	\$0.00	\$788,005.67	0.00%
100 Comm Develop Block Grant Fund	3010	Regular Salaries		\$154,910.00	\$0.00	\$31,586.38	\$123,323.62	20.39%
100 Comm Develop Block Grant Fund	3025	Holiday Pay		\$8,153.00	\$0.00	\$834.00	\$7,319.00	10.23%
100 Comm Develop Block Grant Fund	3050	Merit Pool - Non-Union Employees		\$3,669.00	\$0.00	\$0.00	\$3,669.00	0.00%
100 Comm Develop Block Grant Fund	3052	Contingent - Salaries		\$40,434.00	\$0.00	\$0.00	\$40,434.00	0.00%
100 Comm Develop Block Grant Fund	3105	Social Security/Co. Share		\$16,389.00	\$0.00	\$2,504.69	\$13,884.31	15.28%
100 Comm Develop Block Grant Fund	3110	Ill. Municipal Retirement Fund		\$21,442.00	\$0.00	\$3,265.80	\$18,176.20	15.23%
100 Comm Develop Block Grant Fund	3146	HCP Premium		\$21,922.00	\$0.00	\$4,132.61	\$17,789.39	18.85%
100 Comm Develop Block Grant Fund	4001	Contractual Services		\$34,200.00	\$0.00	\$0.00	\$34,200.00	0.00%
100 Comm Develop Block Grant Fund	4005	Association Dues/Memberships		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100 Comm Develop Block Grant Fund	4006	Training		\$11,146.00	\$0.00	\$1,500.00	\$9,646.00	13.46%
100 Comm Develop Block Grant Fund	4055	Contractual Printing		\$750.00	\$0.00	\$0.00	\$750.00	0.00%
100 Comm Develop Block Grant Fund	4060	Legal Notices & Advertisements		\$5,120.00	\$0.00	\$596.76	\$4,523.24	11.66%
100 Comm Develop Block Grant Fund	4096	Telecommunications		\$360.00	\$0.00	\$0.00	\$360.00	0.00%
100 Comm Develop Block Grant Fund	4423	Grants to Agencies		\$2,937,157.97	\$1,287,250.51	\$255,907.46	\$1,394,000.00	52.54%
100 Comm Develop Block Grant Fund	5010	Office Supplies		\$4,479.00	\$0.00	\$313.26	\$4,165.74	6.99%
100 Comm Develop Block Grant Fund	5030	Postage		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100 Comm Develop Block Grant Fund	5040	Mileage		\$672.00	\$0.00	\$41.42	\$630.58	6.16%
100 Comm Develop Block Grant Fund	5050	Meeting Expenses		\$20,760.00	\$0.00	\$3,676.42	\$17,083.58	17.71%
100 Comm Develop Block Grant Fund	5125	Computer Software Under \$5,000		\$15,058.00	\$0.00	\$0.00	\$15,058.00	0.00%
100 Comm Develop Block Grant Fund	5210	Publications		\$0.00	\$0.00	\$49.93	(\$49.93)	0.00%
105 Expedited Permit Fund	4435	Consultants		\$20,000.00	\$11,090.00	\$910.00	\$8,000.00	60.00%
240 Series 2008 Debt Certificates	6510	Debt Service Payments		\$510,000.00	\$0.00	\$510,000.00	\$0.00	100.00%
240 Series 2008 Debt Certificates	6585	Interest		\$31,803.00	\$0.00	\$21,402.50	\$10,400.50	67.30%
242 Series 2010A Debt Certificates	6510	Debt Service Payments		\$710,000.00	\$0.00	\$710,000.00	\$0.00	100.00%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
242 Series 2010A Debt Certificates	6585	Interest		\$32,328.00	\$0.00	\$22,862.50	\$9,465.50	70.72%
243 Series 2010B Debt Certf(Recovery Zc	6510	Debt Service Payments		\$280,000.00	\$0.00	\$280,000.00	\$0.00	100.00%
243 Series 2010B Debt Certf(Recovery Zc	6585	Interest		\$119,588.00	\$0.00	\$62,367.50	\$57,220.50	52.15%
244 Series 2012 B Debt Certificates	6510	Debt Service Payments		\$315,000.00	\$0.00	\$315,000.00	\$0.00	100.00%
244 Series 2012 B Debt Certificates	6585	Interest		\$43,387.00	\$0.00	\$23,162.50	\$20,224.50	53.39%
245 Series 2015 Debt Certificates	6585	Interest		\$101,218.00	\$0.00	\$50,768.00	\$50,450.00	50.16%
310 Employee Benefit Fund	3010	Regular Salaries		\$49,419.00	\$0.00	\$24,292.47	\$25,126.53	49.16%
310 Employee Benefit Fund	3025	Holiday Pay		\$2,601.00	\$0.00	\$0.00	\$2,601.00	0.00%
310 Employee Benefit Fund	3050	Merit Pool - Non-Union Employees		\$2,424.00	\$0.00	\$0.00	\$2,424.00	0.00%
310 Employee Benefit Fund	3105	Social Security/Co. Share		\$4,165.00	\$0.00	\$1,871.73	\$2,293.27	44.94%
310 Employee Benefit Fund	3110	Ill. Municipal Retirement Fund		\$5,454.00	\$0.00	\$2,435.10	\$3,018.90	44.65%
310 Employee Benefit Fund	3146	HCP Premium		\$17,221.00	\$0.00	\$7,175.55	\$10,045.45	41.67%
310 Employee Benefit Fund	4001	Contractual Services		\$55,000.00	\$0.00	\$5,706.00	\$49,294.00	10.37%
310 Employee Benefit Fund	4005	Association Dues/Memberships		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
310 Employee Benefit Fund	4006	Training		\$225.00	\$0.00	\$0.00	\$225.00	0.00%
310 Employee Benefit Fund	4014	Death Benefits Paid		\$30,000.00	\$0.00	\$10,000.00	\$20,000.00	33.33%
310 Employee Benefit Fund	4047	Health Insurance Expenses		\$20,945,686.00	\$6,491.90	\$11,074,592.29	\$9,864,601.81	52.90%
310 Employee Benefit Fund	4094	Employee Incentive - Wellness Program		\$45,000.00	\$0.00	\$6,767.50	\$38,232.50	15.04%
310 Employee Benefit Fund	4099	Employee Assistance Programs		\$14,000.00	\$6,721.54	\$7,198.46	\$80.00	99.43%
310 Employee Benefit Fund	4428	Employee Relations		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
310 Employee Benefit Fund	4435	Consultants		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
310 Employee Benefit Fund	5010	Office Supplies		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
310 Employee Benefit Fund	5040	Mileage		\$150.00	\$0.00	\$126.45	\$23.55	84.30%
310 Employee Benefit Fund	5050	Meeting Expenses		\$1,000.00	\$0.00	\$7.65	\$992.35	0.77%
310 Employee Benefit Fund	5099	Miscellaneous Commodities		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
310 Employee Benefit Fund	5210	Publications		\$200.00	\$0.00	\$0.00	\$200.00	0.00%

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
320 Liability Insurance Fund		3010	Regular Salaries	\$829,647.00	\$0.00	\$423,761.24	\$405,885.76	51.08%
320 Liability Insurance Fund		3025	Holiday Pay	\$43,666.00	\$0.00	\$2,521.73	\$41,144.27	5.78%
320 Liability Insurance Fund		3050	Merit Pool - Non-Union Employees	\$19,650.00	\$0.00	\$0.00	\$19,650.00	0.00%
320 Liability Insurance Fund		3105	Social Security/Co. Share	\$68,312.00	\$0.00	\$32,622.20	\$35,689.80	47.75%
320 Liability Insurance Fund		3110	Ill. Municipal Retirement Fund	\$89,536.00	\$0.00	\$42,870.90	\$46,665.10	47.88%
320 Liability Insurance Fund		3146	HCP Premium	\$188,953.00	\$0.00	\$75,025.51	\$113,927.49	39.71%
320 Liability Insurance Fund		3170	Reimb to State-Unemployt Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320 Liability Insurance Fund		4001	Contractual Services	\$70,000.00	\$18,850.00	\$0.00	\$51,150.00	26.93%
320 Liability Insurance Fund		4005	Association Dues/Memberships	\$9,000.00	\$0.00	\$2,309.51	\$6,690.49	25.66%
320 Liability Insurance Fund		4006	Training	\$8,750.00	\$0.00	\$750.00	\$8,000.00	8.57%
320 Liability Insurance Fund		4008	Subscriptions	\$600.00	\$0.00	\$177.33	\$422.67	29.56%
320 Liability Insurance Fund		4023	Professional Services	\$85,000.00	\$26,025.00	\$55,850.00	\$3,125.00	96.32%
320 Liability Insurance Fund		4027	Property Claims Paid	\$193,689.00	\$67,275.00	\$61,339.94	\$65,074.06	66.40%
320 Liability Insurance Fund		4029	Reimb to State-Unemp Ins	\$110,000.00	\$0.00	\$26,491.50	\$83,508.50	24.08%
320 Liability Insurance Fund		4030	Prem on Excess Ins for Risk	\$309,471.00	\$0.00	\$320,129.00	(\$10,658.00)	103.44%
320 Liability Insurance Fund		4031	Loss Fund & Reserve	\$1,265,000.00	\$140,000.00	\$256,152.71	\$868,847.29	31.32%
320 Liability Insurance Fund		4033	In-House Non W/C Claims Paid	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
320 Liability Insurance Fund		4034	Premiums for Specific Ins	\$577,885.00	\$0.00	\$607,566.29	(\$29,681.29)	105.14%
320 Liability Insurance Fund		4044	In House Workers Compensation	\$55,000.00	\$0.00	\$16,094.97	\$38,905.03	29.26%
320 Liability Insurance Fund		4097	Property Appraisal Reports	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
320 Liability Insurance Fund		4098	Safety Compliance	\$134,975.00	\$60,333.99	\$27,233.86	\$47,407.15	64.88%
320 Liability Insurance Fund		4246	Medical Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
320 Liability Insurance Fund		4275	Court Reporters Transcriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320 Liability Insurance Fund		4350	Outside Court Reporter Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320 Liability Insurance Fund		4370	Legal Services	\$185,000.00	\$0.00	\$4,763.10	\$180,236.90	2.57%
320 Liability Insurance Fund		4490	Bonds Premiums	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
320 Liability Insurance Fund		4570	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320 Liability Insurance Fund		5010	Office Supplies	\$1,750.00	\$0.00	\$144.69	\$1,605.31	8.27%
320 Liability Insurance Fund		5040	Mileage	\$1,500.00	\$0.00	\$299.97	\$1,200.03	20.00%
320 Liability Insurance Fund		5050	Meeting Expenses	\$4,000.00	\$0.00	\$1,811.00	\$2,189.00	45.28%
320 Liability Insurance Fund		5125	Computer Software Under \$5,000	\$6,750.00	\$0.00	\$0.00	\$6,750.00	0.00%
320 Liability Insurance Fund		5210	Publications	\$1,750.00	\$0.00	\$566.40	\$1,183.60	32.37%
320 Liability Insurance Fund		6040	Machinery and Equipment Over \$5,000	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
350 Valley Hi		3010	Regular Salaries	\$3,986,873.00	\$0.00	\$2,180,410.98	\$1,806,462.02	54.69%
350 Valley Hi		3020	Part Time Salaries	\$1,231,888.00	\$0.00	\$369,045.54	\$862,842.46	29.96%
350 Valley Hi		3025	Holiday Pay	\$255,507.00	\$0.00	\$93,814.90	\$161,692.10	36.72%
350 Valley Hi		3040	Over Time Salaries	\$339,000.00	\$0.00	\$124,480.25	\$214,519.75	36.72%
350 Valley Hi		3050	Merit Pool - Non-Union Employees	\$23,247.00	\$0.00	\$0.00	\$23,247.00	0.00%
350 Valley Hi		3051	Merit Pool - Union Contracts	\$60,733.00	\$0.00	\$0.00	\$60,733.00	0.00%
350 Valley Hi		3065	Sick Leave Buy Back	\$3,323.00	\$0.00	\$2,276.45	\$1,046.55	68.51%
350 Valley Hi		3105	Social Security/Co. Share	\$408,658.00	\$0.00	\$211,924.68	\$196,733.32	51.86%
350 Valley Hi		3110	Ill. Municipal Retirement Fund	\$506,227.00	\$0.00	\$248,538.62	\$257,688.38	49.10%
350 Valley Hi		3146	HCP Premium	\$1,669,154.00	\$0.00	\$589,945.20	\$1,079,208.80	35.34%
350 Valley Hi		4001	Contractual Services	\$6,500.00	\$0.00	\$2,725.00	\$3,775.00	41.92%
350 Valley Hi		4005	Association Dues/Memberships	\$15,000.00	\$0.00	\$8,155.60	\$6,844.40	54.37%
350 Valley Hi		4006	Training	\$17,950.00	\$11,000.00	\$12,429.99	(\$5,479.99)	130.53%
350 Valley Hi		4007	Education	\$2,500.00	\$0.00	\$707.48	\$1,792.52	28.30%
350 Valley Hi		4008	Subscriptions	\$800.00	\$0.00	\$698.60	\$101.40	87.33%
350 Valley Hi		4010	Audit & Management Services	\$16,000.00	\$8,800.00	\$0.00	\$7,200.00	55.00%
350 Valley Hi		4016	Liability Insurance Premium	\$149,750.00	\$0.00	\$500.00	\$149,250.00	0.33%
350 Valley Hi		4018	Premium on Excess Ins. Benefit	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
350 Valley Hi		4021	Physician Services	\$40,000.00	\$18,000.00	\$18,000.00	\$4,000.00	90.00%

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
350 Valley Hi		4022	Nursing Services	\$116,000.00	\$34,595.75	\$2,735.82	\$78,668.43	32.18%
350 Valley Hi		4029	Reimb to State-Unemp Ins	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
350 Valley Hi		4050	Investigations	\$1,580.00	\$0.00	\$1,068.80	\$511.20	67.65%
350 Valley Hi		4055	Contractual Printing	\$650.00	\$0.00	\$179.60	\$470.40	27.63%
350 Valley Hi		4060	Legal Notices & Advertisements	\$12,560.00	\$0.00	\$51.40	\$12,508.60	0.41%
350 Valley Hi		4096	Telecommunications	\$23,385.00	\$2,603.27	\$13,981.00	\$6,800.73	70.92%
350 Valley Hi		4098	Safety Compliance	\$47,300.00	\$20,944.84	\$24,655.16	\$1,700.00	96.41%
350 Valley Hi		4101	Rent	\$4,120.00	\$40.48	\$101.86	\$3,977.66	3.45%
350 Valley Hi		4105	Light & Power	\$113,000.00	\$0.00	\$38,507.00	\$74,493.00	34.08%
350 Valley Hi		4110	Heat/Gas	\$46,725.00	\$0.00	\$17,215.57	\$29,509.43	36.84%
350 Valley Hi		4115	Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
350 Valley Hi		4120	Contractual Photocopying	\$13,000.00	\$7,333.38	\$5,666.62	\$0.00	100.00%
350 Valley Hi		4127	Leasing	\$2,400.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
350 Valley Hi		4130	Maintenance Agreements	\$9,963.00	\$7,918.50	\$2,379.50	(\$335.00)	103.36%
350 Valley Hi		4132	Computer Maintenance	\$7,000.00	\$32.00	\$7,068.00	(\$100.00)	101.43%
350 Valley Hi		4133	Uniform Expense	\$850.00	\$0.00	\$250.00	\$600.00	29.41%
350 Valley Hi		4137	Bed Registration Fee	\$315,000.00	\$0.00	\$150,201.00	\$164,799.00	47.68%
350 Valley Hi		4245	Therapist Services	\$665,000.00	\$423,910.13	\$315,342.05	(\$74,252.18)	111.17%
350 Valley Hi		4246	Medical Services	\$3,500.00	\$0.00	\$7,393.71	(\$3,893.71)	211.25%
350 Valley Hi		4251	Pre-Employment Physical/Evaluation	\$12,600.00	\$0.00	\$4,725.39	\$7,874.61	37.50%
350 Valley Hi		4303	Repair & Maint Mach & Equip	\$6,700.00	\$250.00	\$4,036.73	\$2,413.27	63.98%
350 Valley Hi		4305	Repair & Maint Bldg & Grounds	\$66,150.00	\$23,759.38	\$21,365.89	\$21,024.73	68.22%
350 Valley Hi		4306	Repair & Maint - Vehicles	\$1,200.00	\$0.00	\$112.37	\$1,087.63	9.36%
350 Valley Hi		4313	Physical Plant Maintenance	\$5,000.00	\$3,050.00	\$1,950.00	\$0.00	100.00%
350 Valley Hi		4320	Repair & Maint Heavy Machinery	\$10,234.00	\$4,353.43	\$2,733.94	\$3,146.63	69.25%
350 Valley Hi		4321	Computer Program Maint	\$45,000.00	\$0.00	\$18,236.56	\$26,763.44	40.53%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
350 Valley Hi		4330	X-Ray and Lab	\$16,000.00	\$4,499.69	\$7,721.40	\$3,778.91	76.38%
350 Valley Hi		4340	Medical Equipment Rental	\$27,000.00	\$11,834.00	\$9,166.00	\$6,000.00	77.78%
350 Valley Hi		4428	Employee Relations	\$0.00	\$0.00	\$71.00	(\$71.00)	0.00%
350 Valley Hi		4435	Consultants	\$54,500.00	\$28,572.46	\$21,986.98	\$3,940.56	92.77%
350 Valley Hi		4449	Garbage Disposal	\$13,000.00	\$6,100.00	\$6,900.00	\$0.00	100.00%
350 Valley Hi		4450	Snow Removal	\$17,578.00	\$2,238.00	\$11,190.00	\$4,150.00	76.39%
350 Valley Hi		4452	Lawn Maintenance	\$20,457.00	\$22,935.05	\$8,154.00	(\$10,632.05)	151.97%
350 Valley Hi		4570	Contingent	\$140,000.00	\$81,013.40	\$19,121.50	\$39,865.10	71.52%
350 Valley Hi		4591	License Charges	\$4,450.00	\$0.00	\$2,540.00	\$1,910.00	57.08%
350 Valley Hi		5010	Office Supplies	\$15,600.00	\$3,407.48	\$6,247.81	\$5,944.71	61.89%
350 Valley Hi		5030	Postage	\$7,500.00	\$0.00	\$2,778.61	\$4,721.39	37.05%
350 Valley Hi		5040	Mileage	\$2,700.00	\$0.00	\$997.13	\$1,702.87	36.93%
350 Valley Hi		5050	Meeting Expenses	\$4,800.00	\$0.00	\$550.07	\$4,249.93	11.46%
350 Valley Hi		5070	Miscellaneous Supplies	\$180,539.50	\$73,006.94	\$90,518.61	\$17,013.95	90.58%
350 Valley Hi		5071	Promotional Items	\$1,500.00	\$0.00	\$1,189.30	\$310.70	79.29%
350 Valley Hi		5080	Medical Supplies	\$108,000.00	\$44,678.47	\$58,645.81	\$4,675.72	95.67%
350 Valley Hi		5085	Medication	\$179,500.00	\$138,545.58	\$39,990.14	\$964.28	99.46%
350 Valley Hi		5099	Miscellaneous Commodities	\$30,850.00	\$15,218.67	\$11,544.90	\$4,086.43	86.75%
350 Valley Hi		5115	Computer Components Under \$5,000	\$500.00	\$0.00	\$117.59	\$382.41	23.52%
350 Valley Hi		5125	Computer Software Under \$5,000	\$15,576.00	\$15,576.00	\$514.95	(\$514.95)	103.31%
350 Valley Hi		5136	Equipment Parts	\$18,400.00	\$5,300.00	\$5,156.16	\$7,943.84	56.83%
350 Valley Hi		5150	Cleaning Materials	\$95,500.00	\$84,614.80	\$46,003.89	(\$35,118.69)	136.77%
350 Valley Hi		5160	Fuel, Oil, and Grease	\$1,500.00	\$0.00	\$641.86	\$858.14	42.79%
350 Valley Hi		5170	Food	\$455,000.00	\$208,847.12	\$234,173.99	\$11,978.89	97.37%
350 Valley Hi		5210	Publications	\$100.00	\$0.00	\$444.73	(\$344.73)	444.73%
350 Valley Hi		5251	Promotional Events	\$4,500.00	\$0.00	\$1,420.41	\$3,079.59	31.56%

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350 Valley Hi		6040	Machinery and Equipment Over \$5,000	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
350 Valley Hi		6200	Depreciation expense	\$0.00	\$0.00	\$240,000.00	(\$240,000.00)	0.00%
350 Valley Hi		6500	Lease Payments - Computers/Tech	\$12,000.00	\$5,000.00	\$7,000.00	\$0.00	100.00%
410 Revolving Loan Fund		4001	Contractual Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
410 Revolving Loan Fund		6550	Bad Debt Expense	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
415 Health Scholarship Fund		4006	Training	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00%
430 Working Cash I Fund		6701	Op Tran Out To General Fund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
440 Working Cash II Fund		6701	Op Tran Out To General Fund	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
745 Financial System ERP Project Fund		3010	Regular Salaries	\$323,146.00	\$323,146.00	\$0.00	\$0.00	100.00%
745 Financial System ERP Project Fund		4002	Temporary Services	\$24,000.00	\$24,000.00	\$0.00	\$0.00	100.00%
745 Financial System ERP Project Fund		4023	Professional Services	\$33,266.00	\$33,266.00	\$0.00	\$0.00	100.00%
745 Financial System ERP Project Fund		4570	Contingent	\$299,409.00	\$299,409.00	\$0.00	\$0.00	100.00%
745 Financial System ERP Project Fund		6050	Computer Technology/Equipment Over \$500	\$3,402,455.59	\$2,847,029.24	\$555,324.55	\$101.80	100.00%
				\$273,083,148.55	\$56,355,733.52	\$102,254,259.52	\$114,473,155.51	58.08%