

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: Dept Secondary Detail by: Object Lvl 3

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
5	Supervisor of Assessments	3010	Regular Salaries	\$749,419.00	\$0.00	\$392,888.49	\$356,530.51	52.43%
5	Supervisor of Assessments	3020	Part Time Salaries	\$86,802.00	\$0.00	\$46,603.70	\$40,198.30	53.69%
5	Supervisor of Assessments	3025	Holiday Pay	\$43,616.00	\$0.00	\$8,861.45	\$34,754.55	20.32%
5	Supervisor of Assessments	3030	Per Diems	\$15,025.00	\$0.00	\$6,500.00	\$8,525.00	43.26%
5	Supervisor of Assessments	3040	Over Time Salaries	\$2,000.00	\$0.00	\$182.36	\$1,817.64	9.12%
5	Supervisor of Assessments	3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5	Supervisor of Assessments	3065	Sick Leave Buy Back	\$1,497.00	\$0.00	\$1,463.79	\$33.21	97.78%
5	Supervisor of Assessments	3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5	Supervisor of Assessments	4005	Association Dues/Memberships	\$2,000.00	\$0.00	\$1,697.00	\$303.00	84.85%
5	Supervisor of Assessments	4007	Education	\$4,000.00	\$0.00	\$1,925.50	\$2,074.50	48.14%
5	Supervisor of Assessments	4008	Subscriptions	\$3,500.00	\$0.00	\$135.00	\$3,365.00	3.86%
5	Supervisor of Assessments	4055	Contractual Printing	\$16,500.00	\$14,784.00	\$0.00	\$1,716.00	89.60%
5	Supervisor of Assessments	4060	Legal Notices & Advertisements	\$25,500.00	\$0.00	\$382.20	\$25,117.80	1.50%
5	Supervisor of Assessments	4096	Telecommunications	\$1,350.00	\$0.00	\$306.19	\$1,043.81	22.68%
5	Supervisor of Assessments	4097	Property Appraisal Reports	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
5	Supervisor of Assessments	4309	Repair & Maint Furn & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5	Supervisor of Assessments	4321	Computer Program Maint	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
5	Supervisor of Assessments	4435	Consultants	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
5	Supervisor of Assessments	5010	Office Supplies	\$3,500.00	\$416.79	\$2,309.11	\$774.10	77.88%
5	Supervisor of Assessments	5020	Office Equipment Less Than \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5	Supervisor of Assessments	5030	Postage	\$0.00	\$0.00	\$14.15	(\$14.15)	0.00%
5	Supervisor of Assessments	5040	Mileage	\$2,750.00	\$0.00	\$637.55	\$2,112.45	23.18%
5	Supervisor of Assessments	5050	Meeting Expenses	\$4,000.00	\$0.00	\$1,927.18	\$2,072.82	48.18%
5	Supervisor of Assessments	5115	Computer Components Under \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6	Purchasing	3010	Regular Salaries	\$274,711.00	\$0.00	\$118,362.64	\$156,348.36	43.09%
6	Purchasing	3020	Part Time Salaries	\$0.00	\$0.00	\$2,476.22	(\$2,476.22)	0.00%

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6 Purchasing		3025	Holiday Pay	\$14,458.00	\$0.00	\$4,288.56	\$10,169.44	29.66%
6 Purchasing		4005	Association Dues/Memberships	\$850.00	\$0.00	\$619.00	\$231.00	72.82%
6 Purchasing		4006	Training	\$1,500.00	\$0.00	\$149.00	\$1,351.00	9.93%
6 Purchasing		4008	Subscriptions	\$0.00	\$769.50	\$0.00	(\$769.50)	0.00%
6 Purchasing		4055	Contractual Printing	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
6 Purchasing		4060	Legal Notices & Advertisements	\$4,700.00	\$741.60	\$1,258.40	\$2,700.00	42.55%
6 Purchasing		4095	Cellular Phone Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6 Purchasing		4096	Telecommunications	\$850.00	\$0.00	\$22.94	\$827.06	2.70%
6 Purchasing		4098	Safety Compliance	\$0.00	\$0.00	\$32.45	(\$32.45)	0.00%
6 Purchasing		4127	Leasing	\$8,148.00	\$3,925.02	\$4,003.02	\$219.96	97.30%
6 Purchasing		4306	Repair & Maint - Vehicles	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
6 Purchasing		5010	Office Supplies	\$6,050.00	\$322.39	\$2,690.92	\$3,036.69	49.81%
6 Purchasing		5020	Office Equipment Less Than \$5,000	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00%
6 Purchasing		5030	Postage	\$415,485.00	\$4,500.00	\$285,363.85	\$125,621.15	69.77%
6 Purchasing		5040	Mileage	\$300.00	\$0.00	\$36.73	\$263.27	12.24%
6 Purchasing		5050	Meeting Expenses	\$1,200.00	\$0.00	\$1.70	\$1,198.30	0.14%
6 Purchasing		5160	Fuel, Oil, and Grease	\$2,200.00	\$0.00	\$231.49	\$1,968.51	10.52%
7 County Chairman		3010	Regular Salaries	\$132,987.00	\$0.00	\$63,403.45	\$69,583.55	47.68%
7 County Chairman		3025	Holiday Pay	\$2,673.00	\$0.00	\$0.00	\$2,673.00	0.00%
7 County Chairman		4005	Association Dues/Memberships	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
7 County Chairman		4006	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
7 County Chairman		4008	Subscriptions	\$500.00	\$0.00	\$177.33	\$322.67	35.47%
7 County Chairman		4060	Legal Notices & Advertisements	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
7 County Chairman		4096	Telecommunications	\$750.00	\$0.00	\$172.79	\$577.21	23.04%
7 County Chairman		5010	Office Supplies	\$250.00	\$0.00	\$1,995.00	(\$1,745.00)	798.00%
7 County Chairman		5040	Mileage	\$700.00	\$0.00	\$285.28	\$414.72	40.75%

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7 County Chairman		5050	Meeting Expenses	\$4,000.00	\$0.00	\$967.66	\$3,032.34	24.19%
7 County Chairman		5210	Publications	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
7 County Chairman		5251	Promotional Events	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
8 Insurance		3010	Regular Salaries	\$49,419.00	\$0.00	\$24,292.47	\$25,126.53	49.16%
8 Insurance		3025	Holiday Pay	\$2,601.00	\$0.00	\$0.00	\$2,601.00	0.00%
8 Insurance		3050	Merit Pool - Non-Union Employees	\$2,424.00	\$0.00	\$0.00	\$2,424.00	0.00%
8 Insurance		3105	Social Security/Co. Share	\$4,165.00	\$0.00	\$1,871.73	\$2,293.27	44.94%
8 Insurance		3110	Ill. Municipal Retirement Fund	\$5,454.00	\$0.00	\$2,435.10	\$3,018.90	44.65%
8 Insurance		3146	HCP Premium	\$17,221.00	\$0.00	\$7,175.55	\$10,045.45	41.67%
8 Insurance		4001	Contractual Services	\$55,000.00	\$0.00	\$5,706.00	\$49,294.00	10.37%
8 Insurance		4005	Association Dues/Memberships	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
8 Insurance		4006	Training	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
8 Insurance		4014	Death Benefits Paid	\$30,000.00	\$0.00	\$10,000.00	\$20,000.00	33.33%
8 Insurance		4047	Health Insurance Expenses	\$20,945,686.00	\$6,491.90	\$11,074,592.29	\$9,864,601.81	52.90%
8 Insurance		4094	Employee Incentive - Wellness Program	\$45,000.00	\$0.00	\$6,767.50	\$38,232.50	15.04%
8 Insurance		4099	Employee Assistance Programs	\$14,000.00	\$6,721.54	\$7,198.46	\$80.00	99.43%
8 Insurance		4428	Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8 Insurance		4435	Consultants	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
8 Insurance		5010	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
8 Insurance		5040	Mileage	\$150.00	\$0.00	\$126.45	\$23.55	84.30%
8 Insurance		5050	Meeting Expenses	\$1,000.00	\$0.00	\$7.65	\$992.35	0.77%
8 Insurance		5099	Miscellaneous Commodities	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
8 Insurance		5210	Publications	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
9 Human Resources		3010	Regular Salaries	\$246,425.00	\$0.00	\$130,889.24	\$115,535.76	53.12%
9 Human Resources		3020	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9 Human Resources		3025	Holiday Pay	\$12,970.00	\$0.00	\$2,027.01	\$10,942.99	15.63%

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9 Human Resources		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9 Human Resources		3065	Sick Leave Buy Back	\$2,447.00	\$0.00	\$1,313.10	\$1,133.90	53.66%
9 Human Resources		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9 Human Resources		4001	Contractual Services	\$5,000.00	\$0.00	\$216.45	\$4,783.55	4.33%
9 Human Resources		4005	Association Dues/Memberships	\$1,200.00	\$0.00	\$595.00	\$605.00	49.58%
9 Human Resources		4006	Training	\$5,000.00	\$0.00	\$394.00	\$4,606.00	7.88%
9 Human Resources		4007	Education	\$10,000.00	\$0.00	\$1,848.71	\$8,151.29	18.49%
9 Human Resources		4008	Subscriptions	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
9 Human Resources		4023	Professional Services	\$33,500.00	\$18,727.80	\$13,377.00	\$1,395.20	95.84%
9 Human Resources		4047	Health Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9 Human Resources		4055	Contractual Printing	\$1,094.00	\$0.00	\$999.84	\$94.16	91.39%
9 Human Resources		4060	Legal Notices & Advertisements	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
9 Human Resources		4251	Pre-Employment Physical/Evaluation	\$1,500.00	\$0.00	\$240.00	\$1,260.00	16.00%
9 Human Resources		4370	Legal Services	\$193,000.00	\$0.00	\$5,482.50	\$187,517.50	2.84%
9 Human Resources		4428	Employee Relations	\$2,500.00	\$0.00	\$649.15	\$1,850.85	25.97%
9 Human Resources		4430	Applicant Background Checks	\$1,000.00	\$0.00	\$485.00	\$515.00	48.50%
9 Human Resources		4435	Consultants	\$14,250.00	\$9,250.00	\$5,000.00	\$0.00	100.00%
9 Human Resources		5010	Office Supplies	\$2,200.00	\$0.00	\$389.04	\$1,810.96	17.68%
9 Human Resources		5040	Mileage	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
9 Human Resources		5050	Meeting Expenses	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
9 Human Resources		5210	Publications	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10 Planning and Development		3010	Regular Salaries	\$1,334,846.00	\$0.00	\$676,394.25	\$658,451.75	50.67%
10 Planning and Development		3025	Holiday Pay	\$70,254.00	\$0.00	\$16,820.39	\$53,433.61	23.94%
10 Planning and Development		3030	Per Diems	\$25,010.00	\$0.00	\$14,380.00	\$10,630.00	57.50%
10 Planning and Development		3040	Over Time Salaries	\$0.00	\$0.00	\$82.38	(\$82.38)	0.00%
10 Planning and Development		3050	Merit Pool - Non-Union Employees	\$3,669.00	\$0.00	\$0.00	\$3,669.00	0.00%

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10 Planning and Development	3052	Contingent - Salaries		\$40,434.00	\$0.00	\$0.00	\$40,434.00	0.00%
10 Planning and Development	3065	Sick Leave Buy Back		\$2,012.00	\$0.00	\$1,967.47	\$44.53	97.79%
10 Planning and Development	3075	Allowance for Open Positions		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Planning and Development	3080	Vehicle Allowance		\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
10 Planning and Development	3105	Social Security/Co. Share		\$16,389.00	\$0.00	\$5,719.49	\$10,669.51	34.90%
10 Planning and Development	3110	Ill. Municipal Retirement Fund		\$21,442.00	\$0.00	\$7,459.77	\$13,982.23	34.79%
10 Planning and Development	3146	HCP Premium		\$21,922.00	\$0.00	\$9,195.69	\$12,726.31	41.95%
10 Planning and Development	4001	Contractual Services		\$379,276.00	\$116,903.00	\$46,258.50	\$216,114.50	43.02%
10 Planning and Development	4005	Association Dues/Memberships		\$8,100.00	\$0.00	\$3,059.00	\$5,041.00	37.77%
10 Planning and Development	4006	Training		\$20,146.00	\$0.00	\$6,389.00	\$13,757.00	31.71%
10 Planning and Development	4008	Subscriptions		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10 Planning and Development	4055	Contractual Printing		\$2,990.00	\$0.00	\$545.11	\$2,444.89	18.23%
10 Planning and Development	4060	Legal Notices & Advertisements		\$7,720.00	\$0.00	(\$352.04)	\$8,072.04	-4.56%
10 Planning and Development	4096	Telecommunications		\$11,860.00	\$9,600.00	\$755.90	\$1,504.10	87.32%
10 Planning and Development	4127	Leasing		\$2,750.00	\$1,578.29	\$1,127.35	\$44.36	98.39%
10 Planning and Development	4130	Maintenance Agreements		\$2,472.00	\$0.00	\$2,490.00	(\$18.00)	100.73%
10 Planning and Development	4196	Wetland Restoration Expenses		\$198,490.00	\$0.00	\$0.00	\$198,490.00	0.00%
10 Planning and Development	4288	Case Related Service Fees		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Planning and Development	4303	Repair & Maint Mach & Equip		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Planning and Development	4306	Repair & Maint - Vehicles		\$7,000.00	\$0.00	\$1,161.58	\$5,838.42	16.59%
10 Planning and Development	4309	Repair & Maint Furn & Fixtures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Planning and Development	4321	Computer Program Maint		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10 Planning and Development	4338	Microfilming Services		\$9,000.00	\$1,231.41	\$7,768.59	\$0.00	100.00%
10 Planning and Development	4350	Outside Court Reporter Service		\$2,000.00	\$1,029.50	\$970.50	\$0.00	100.00%
10 Planning and Development	4423	Grants to Agencies		\$2,937,157.97	\$1,287,250.51	\$255,907.46	\$1,394,000.00	52.54%
10 Planning and Development	4435	Consultants		\$50,000.00	\$28,220.00	\$3,780.00	\$18,000.00	64.00%

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10 Planning and Development		4591	License Charges	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Planning and Development		5010	Office Supplies	\$18,479.00	\$104.15	\$5,682.88	\$12,691.97	31.32%
10 Planning and Development		5020	Office Equipment Less Than \$5,000	\$4,500.00	\$0.00	\$876.00	\$3,624.00	19.47%
10 Planning and Development		5030	Postage	\$1,100.00	\$0.00	\$68.87	\$1,031.13	6.26%
10 Planning and Development		5040	Mileage	\$3,947.00	\$0.00	\$933.16	\$3,013.84	23.64%
10 Planning and Development		5050	Meeting Expenses	\$29,410.00	\$0.00	\$9,587.44	\$19,822.56	32.60%
10 Planning and Development		5060	Photography	\$1,310.00	\$0.00	\$0.00	\$1,310.00	0.00%
10 Planning and Development		5070	Miscellaneous Supplies	\$500.00	\$0.00	(\$244.66)	\$744.66	-48.93%
10 Planning and Development		5075	Graphic Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Planning and Development		5115	Computer Components Under \$5,000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Planning and Development		5125	Computer Software Under \$5,000	\$15,058.00	\$0.00	\$0.00	\$15,058.00	0.00%
10 Planning and Development		5160	Fuel, Oil, and Grease	\$13,000.00	\$0.00	\$2,943.10	\$10,056.90	22.64%
10 Planning and Development		5210	Publications	\$1,500.00	\$0.00	\$264.13	\$1,235.87	17.61%
10 Planning and Development		5251	Promotional Events	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
10 Planning and Development		6050	Computer Technology/Equipment Over	\$28,000.00	\$28,000.00	\$0.00	\$0.00	100.00%
10 Planning and Development		6076	Property Acquisition	\$920,000.00	\$0.00	\$0.00	\$920,000.00	0.00%
11 County Auditor		3010	Regular Salaries	\$359,020.00	\$0.00	\$148,059.62	\$210,960.38	41.24%
11 County Auditor		3020	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11 County Auditor		3025	Holiday Pay	\$18,896.00	\$0.00	\$1,940.19	\$16,955.81	10.27%
11 County Auditor		4005	Association Dues/Memberships	\$3,000.00	\$0.00	\$1,457.50	\$1,542.50	48.58%
11 County Auditor		4006	Training	\$3,200.00	\$0.00	\$579.00	\$2,621.00	18.09%
11 County Auditor		4055	Contractual Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11 County Auditor		4060	Legal Notices & Advertisements	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
11 County Auditor		5010	Office Supplies	\$3,000.00	\$137.29	\$105.82	\$2,756.89	8.10%
11 County Auditor		5015	Paper & Forms	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
11 County Auditor		5040	Mileage	\$800.00	\$0.00	\$342.26	\$457.74	42.78%

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11 County Auditor		5050	Meeting Expenses	\$5,000.00	\$0.00	\$587.67	\$4,412.33	11.75%
11 County Auditor		5125	Computer Software Under \$5,000	\$499.00	\$0.00	\$0.00	\$499.00	0.00%
12 County Board & Liquor Comm		3010	Regular Salaries	\$548,312.00	\$0.00	\$277,798.80	\$270,513.20	50.66%
12 County Board & Liquor Comm		3025	Holiday Pay	\$2,332.00	\$0.00	\$1,276.05	\$1,055.95	54.72%
12 County Board & Liquor Comm		3040	Over Time Salaries	\$250.00	\$0.00	\$36.69	\$213.31	14.68%
12 County Board & Liquor Comm		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12 County Board & Liquor Comm		4001	Contractual Services	\$1,000.00	\$0.00	\$750.00	\$250.00	75.00%
12 County Board & Liquor Comm		4005	Association Dues/Memberships	\$58,000.00	\$0.00	\$5,622.00	\$52,378.00	9.69%
12 County Board & Liquor Comm		4060	Legal Notices & Advertisements	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
12 County Board & Liquor Comm		4096	Telecommunications	\$0.00	\$0.00	\$115.30	(\$115.30)	0.00%
12 County Board & Liquor Comm		4275	Court Reporters Transcriptions	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
12 County Board & Liquor Comm		4370	Legal Services	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
12 County Board & Liquor Comm		4435	Consultants	\$750.00	\$0.00	\$108.00	\$642.00	14.40%
12 County Board & Liquor Comm		5010	Office Supplies	\$3,000.00	\$0.00	\$1,145.11	\$1,854.89	38.17%
12 County Board & Liquor Comm		5040	Mileage	\$18,000.00	\$0.00	\$6,470.42	\$11,529.58	35.95%
12 County Board & Liquor Comm		5050	Meeting Expenses	\$3,700.00	\$0.00	\$526.20	\$3,173.80	14.22%
12 County Board & Liquor Comm		5210	Publications	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
13 County Clerk - Elections		3010	Regular Salaries	\$290,557.00	\$0.00	\$98,677.17	\$191,879.83	33.96%
13 County Clerk - Elections		3020	Part Time Salaries	\$0.00	\$0.00	\$8,193.75	(\$8,193.75)	0.00%
13 County Clerk - Elections		3025	Holiday Pay	\$15,292.00	\$0.00	\$2,920.81	\$12,371.19	19.10%
13 County Clerk - Elections		3030	Per Diems	\$0.00	\$0.00	\$110.00	(\$110.00)	0.00%
13 County Clerk - Elections		3040	Over Time Salaries	\$20,000.00	\$0.00	\$4,441.49	\$15,558.51	22.21%
13 County Clerk - Elections		4001	Contractual Services	\$480,000.00	\$0.00	\$161,620.36	\$318,379.64	33.67%
13 County Clerk - Elections		4005	Association Dues/Memberships	\$650.00	\$0.00	\$649.00	\$1.00	99.85%
13 County Clerk - Elections		4009	Electoral Board Expenses	\$600.00	\$0.00	\$784.00	(\$184.00)	130.67%
13 County Clerk - Elections		4020	Erecting Booths	\$10,600.00	\$0.00	\$2,700.00	\$7,900.00	25.47%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
13 County Clerk - Elections		4023	Professional Services	\$1,500.00	\$0.00	\$1,318.17	\$181.83	87.88%
13 County Clerk - Elections		4030	Prem on Excess Ins for Risk	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13 County Clerk - Elections		4036	Election Judge Expenses	\$30,000.00	\$0.00	\$60.00	\$29,940.00	0.20%
13 County Clerk - Elections		4055	Contractual Printing	\$3,137.00	\$171.00	\$4,291.00	(\$1,325.00)	142.24%
13 County Clerk - Elections		4060	Legal Notices & Advertisements	\$55,000.00	\$0.00	\$58,007.61	(\$3,007.61)	105.47%
13 County Clerk - Elections		4096	Telecommunications	\$62,000.00	\$0.00	\$32,880.79	\$29,119.21	53.03%
13 County Clerk - Elections		4101	Rent	\$32,000.00	\$2,775.00	\$18,713.82	\$10,511.18	67.15%
13 County Clerk - Elections		4130	Maintenance Agreements	\$27,000.00	\$0.00	\$2,743.90	\$24,256.10	10.16%
13 County Clerk - Elections		4131	Maintenance Office Equipment	\$650.00	\$0.00	\$735.08	(\$85.08)	113.09%
13 County Clerk - Elections		4315	Election Judge Training	\$80,000.00	\$0.00	\$35,825.00	\$44,175.00	44.78%
13 County Clerk - Elections		4321	Computer Program Maint	\$191,000.00	\$4,267.00	\$210,190.00	(\$23,457.00)	112.28%
13 County Clerk - Elections		4400	Transporting Election Supplies	\$8,000.00	\$47.25	\$18,603.75	(\$10,651.00)	233.14%
13 County Clerk - Elections		4405	Extra Help for Election	\$30,000.00	\$0.00	\$8,946.07	\$21,053.93	29.82%
13 County Clerk - Elections		4435	Consultants	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
13 County Clerk - Elections		5010	Office Supplies	\$9,000.00	\$0.00	\$960.50	\$8,039.50	10.67%
13 County Clerk - Elections		5030	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13 County Clerk - Elections		5040	Mileage	\$12,000.00	\$0.00	\$2,587.24	\$9,412.76	21.56%
13 County Clerk - Elections		5050	Meeting Expenses	\$1,500.00	\$0.00	\$1,039.65	\$460.35	69.31%
13 County Clerk - Elections		5099	Miscellaneous Commodities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13 County Clerk - Elections		5110	Election Supplies	\$414,957.58	\$9,438.55	\$272,272.32	\$133,246.71	67.89%
13 County Clerk - Elections		5125	Computer Software Under \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13 County Clerk - Elections		5210	Publications	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
13 County Clerk - Elections		6025	Election Equipment Over \$5,000	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
13 County Clerk - Elections		6050	Computer Technology/Equipment Over	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
14 County Clerk		3010	Regular Salaries	\$405,080.00	\$0.00	\$199,327.95	\$205,752.05	49.21%
14 County Clerk		3020	Part Time Salaries	\$0.00	\$0.00	\$2,921.25	(\$2,921.25)	0.00%

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14 County Clerk		3025	Holiday Pay	\$21,320.00	\$0.00	\$5,077.30	\$16,242.70	23.81%
14 County Clerk		3040	Over Time Salaries	\$1,500.00	\$0.00	\$6,503.50	(\$5,003.50)	433.57%
14 County Clerk		4001	Contractual Services	\$15,000.00	\$0.00	\$6,000.00	\$9,000.00	40.00%
14 County Clerk		4005	Association Dues/Memberships	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
14 County Clerk		4008	Subscriptions	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
14 County Clerk		4055	Contractual Printing	\$9,400.00	\$0.00	\$0.00	\$9,400.00	0.00%
14 County Clerk		4060	Legal Notices & Advertisements	\$200.00	\$0.00	\$99.00	\$101.00	49.50%
14 County Clerk		4130	Maintenance Agreements	\$5,350.00	\$0.00	\$0.00	\$5,350.00	0.00%
14 County Clerk		4131	Maintenance Office Equipment	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
14 County Clerk		4303	Repair & Maint Mach & Equip	\$0.00	\$0.00	\$159.50	(\$159.50)	0.00%
14 County Clerk		4321	Computer Program Maint	\$17,500.00	\$10,500.00	\$7,000.00	\$0.00	100.00%
14 County Clerk		5010	Office Supplies	\$6,250.00	\$1,000.00	\$177.66	\$5,072.34	18.84%
14 County Clerk		5015	Paper & Forms	\$0.00	\$0.00	\$96.26	(\$96.26)	0.00%
14 County Clerk		5020	Office Equipment Less Than \$5,000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
14 County Clerk		5050	Meeting Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
14 County Clerk		5115	Computer Components Under \$5,000	\$0.00	\$0.00	\$1,796.00	(\$1,796.00)	0.00%
14 County Clerk		6050	Computer Technology/Equipment Over	\$10,500.01	\$10,500.01	\$0.00	\$0.00	100.00%
15 County Recorder		3010	Regular Salaries	\$747,723.00	\$0.00	\$334,858.31	\$412,864.69	44.78%
15 County Recorder		3025	Holiday Pay	\$35,425.00	\$0.00	\$9,382.35	\$26,042.65	26.49%
15 County Recorder		3040	Over Time Salaries	\$1,000.00	\$0.00	\$42.09	\$957.91	4.21%
15 County Recorder		3050	Merit Pool - Non-Union Employees	\$5,814.00	\$0.00	\$0.00	\$5,814.00	0.00%
15 County Recorder		3065	Sick Leave Buy Back	\$0.00	\$0.00	\$1,019.60	(\$1,019.60)	0.00%
15 County Recorder		3105	Social Security/Co. Share	\$14,639.00	\$0.00	\$4,016.94	\$10,622.06	27.44%
15 County Recorder		3110	Ill. Municipal Retirement Fund	\$19,162.00	\$0.00	\$5,077.35	\$14,084.65	26.50%
15 County Recorder		3146	HCP Premium	\$92,898.00	\$0.00	\$9,671.26	\$83,226.74	10.41%
15 County Recorder		4005	Association Dues/Memberships	\$1,155.00	\$0.00	\$200.00	\$955.00	17.32%

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15 County Recorder		4006	Training	\$9,425.00	\$0.00	\$60.00	\$9,365.00	0.64%
15 County Recorder		4023	Professional Services	\$100,000.00	\$46,046.68	\$40,953.32	\$13,000.00	87.00%
15 County Recorder		4055	Contractual Printing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
15 County Recorder		4060	Legal Notices & Advertisements	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
15 County Recorder		4096	Telecommunications	\$1,000.00	\$0.00	\$398.37	\$601.63	39.84%
15 County Recorder		4130	Maintenance Agreements	\$119,265.00	\$54,000.00	\$55,160.15	\$10,104.85	91.53%
15 County Recorder		4131	Maintenance Office Equipment	\$1,640.00	\$0.00	\$0.00	\$1,640.00	0.00%
15 County Recorder		4303	Repair & Maint Mach & Equip	\$515.00	\$0.00	\$0.00	\$515.00	0.00%
15 County Recorder		4309	Repair & Maint Furn & Fixtures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
15 County Recorder		4428	Employee Relations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
15 County Recorder		4435	Consultants	\$21,000.00	\$8,500.00	\$0.00	\$12,500.00	40.48%
15 County Recorder		5010	Office Supplies	\$12,420.00	\$221.33	\$1,739.54	\$10,459.13	15.79%
15 County Recorder		5020	Office Equipment Less Than \$5,000	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
15 County Recorder		5040	Mileage	\$1,200.00	\$0.00	\$626.50	\$573.50	52.21%
15 County Recorder		5050	Meeting Expenses	\$9,540.00	\$0.00	\$382.32	\$9,157.68	4.01%
15 County Recorder		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
15 County Recorder		5099	Miscellaneous Commodities	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
15 County Recorder		5115	Computer Components Under \$5,000	\$7,250.00	\$1,876.60	\$10,349.43	(\$4,976.03)	168.63%
15 County Recorder		5125	Computer Software Under \$5,000	\$8,000.00	\$0.00	\$750.00	\$7,250.00	9.38%
15 County Recorder		5220	Tax Transfer Stamps	\$1,500,000.00	\$0.00	\$645,922.50	\$854,077.50	43.06%
15 County Recorder		6010	Office Equipment Over \$5,000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
15 County Recorder		6050	Computer Technology/Equipment Over	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
15 County Recorder		6500	Lease Payments - Computers/Tech	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
15 County Recorder		6507	Dbt Svc Workstations	\$9,716.00	\$0.00	\$0.00	\$9,716.00	0.00%
15 County Recorder		6810	FUND BALANCE ENHANCEMENT	\$61,646.00	\$0.00	\$0.00	\$61,646.00	0.00%
16 Facility Management		3010	Regular Salaries	\$1,209,461.00	\$0.00	\$634,423.65	\$575,037.35	52.46%

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16 Facility Management		3020	Part Time Salaries	\$0.00	\$0.00	\$6,901.61	(\$6,901.61)	0.00%
16 Facility Management		3025	Holiday Pay	\$61,940.00	\$0.00	\$17,218.82	\$44,721.18	27.80%
16 Facility Management		3040	Over Time Salaries	\$16,500.00	\$0.00	\$7,899.50	\$8,600.50	47.88%
16 Facility Management		3050	Merit Pool - Non-Union Employees	\$396.00	\$0.00	\$0.00	\$396.00	0.00%
16 Facility Management		3051	Merit Pool - Union Contracts	\$10,199.00	\$0.00	\$0.00	\$10,199.00	0.00%
16 Facility Management		3065	Sick Leave Buy Back	\$1,070.00	\$0.00	\$0.00	\$1,070.00	0.00%
16 Facility Management		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 Facility Management		3105	Social Security/Co. Share	\$10,618.00	\$0.00	\$5,312.92	\$5,305.08	50.04%
16 Facility Management		3110	Ill. Municipal Retirement Fund	\$13,999.00	\$0.00	\$6,978.49	\$7,020.51	49.85%
16 Facility Management		3146	HCP Premium	\$44,400.00	\$0.00	\$18,400.00	\$26,000.00	41.44%
16 Facility Management		4005	Association Dues/Memberships	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
16 Facility Management		4006	Training	\$2,000.00	\$0.00	\$581.50	\$1,418.50	29.08%
16 Facility Management		4008	Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
16 Facility Management		4023	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 Facility Management		4025	Janitorial Services	\$15,000.00	\$7,152.00	\$7,152.00	\$696.00	95.36%
16 Facility Management		4096	Telecommunications	\$10,663.00	\$0.00	\$3,853.10	\$6,809.90	36.14%
16 Facility Management		4098	Safety Compliance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 Facility Management		4101	Rent	\$0.00	\$0.00	\$22.34	(\$22.34)	0.00%
16 Facility Management		4105	Light & Power	\$798,977.00	\$0.00	\$301,523.04	\$497,453.96	37.74%
16 Facility Management		4110	Heat/Gas	\$176,874.00	\$0.00	\$93,435.21	\$83,438.79	52.83%
16 Facility Management		4115	Water & Sewer	\$126,101.00	\$0.00	\$41,761.66	\$84,339.34	33.12%
16 Facility Management		4130	Maintenance Agreements	\$126,488.00	\$83,022.00	\$41,944.00	\$1,522.00	98.80%
16 Facility Management		4133	Uniform Expense	\$6,150.00	\$933.15	\$2,716.85	\$2,500.00	59.35%
16 Facility Management		4246	Medical Services	\$1,000.00	\$0.00	\$64.00	\$936.00	6.40%
16 Facility Management		4303	Repair & Maint Mach & Equip	\$2,494.00	\$488.44	\$1,173.62	\$831.94	66.64%
16 Facility Management		4305	Repair & Maint Bldg & Grounds	\$471,690.19	\$119,948.38	\$71,108.48	\$280,633.33	40.50%

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16 Facility Management		4306	Repair & Maint - Vehicles	\$7,601.00	\$0.00	\$3,868.09	\$3,732.91	50.89%
16 Facility Management		4320	Repair & Maint Heavy Machinery	\$73,041.00	\$31,601.29	\$25,943.52	\$15,496.19	78.78%
16 Facility Management		4321	Computer Program Maint	\$5,871.00	\$0.00	\$5,904.00	(\$33.00)	100.56%
16 Facility Management		4435	Consultants	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
16 Facility Management		4449	Garbage Disposal	\$27,812.00	\$15,111.78	\$11,388.22	\$1,312.00	95.28%
16 Facility Management		4450	Snow Removal	\$103,644.00	\$15,157.35	\$76,236.92	\$12,249.73	88.18%
16 Facility Management		4452	Lawn Maintenance	\$99,957.00	\$60,245.05	\$38,320.00	\$1,391.95	98.61%
16 Facility Management		4990	Miscellaneous contractual expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
16 Facility Management		5010	Office Supplies	\$2,500.00	\$166.47	\$361.56	\$1,971.97	21.12%
16 Facility Management		5015	Paper & Forms	\$53,955.00	\$29,420.00	\$14,562.34	\$9,972.66	81.52%
16 Facility Management		5020	Office Equipment Less Than \$5,000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
16 Facility Management		5040	Mileage	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
16 Facility Management		5050	Meeting Expenses	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
16 Facility Management		5070	Miscellaneous Supplies	\$6,250.00	\$2,128.41	\$689.25	\$3,432.34	45.08%
16 Facility Management		5099	Miscellaneous Commodities	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
16 Facility Management		5136	Equipment Parts	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
16 Facility Management		5150	Cleaning Materials	\$40,000.00	\$19,692.77	\$17,905.24	\$2,401.99	94.00%
16 Facility Management		5160	Fuel, Oil, and Grease	\$8,800.00	\$0.00	\$1,440.09	\$7,359.91	16.36%
16 Facility Management		6070	Building Improvements Over \$50,000	\$3,700.00	\$0.00	\$731.60	\$2,968.40	19.77%
17 County Treasurer		3010	Regular Salaries	\$558,903.00	\$0.00	\$304,349.01	\$254,553.99	54.45%
17 County Treasurer		3025	Holiday Pay	\$31,518.00	\$0.00	\$8,967.57	\$22,550.43	28.45%
17 County Treasurer		3040	Over Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 County Treasurer		3050	Merit Pool - Non-Union Employees	\$2,311.00	\$0.00	\$0.00	\$2,311.00	0.00%
17 County Treasurer		3065	Sick Leave Buy Back	\$0.00	\$0.00	\$923.25	(\$923.25)	0.00%
17 County Treasurer		3105	Social Security/Co. Share	\$8,035.00	\$0.00	\$3,943.46	\$4,091.54	49.08%
17 County Treasurer		3110	Ill. Municipal Retirement Fund	\$10,515.00	\$0.00	\$5,176.77	\$5,338.23	49.23%

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17 County Treasurer		4001	Contractual Services	\$3,000.00	\$0.00	\$467.76	\$2,532.24	15.59%
17 County Treasurer		4005	Association Dues/Memberships	\$2,000.00	\$0.00	\$633.25	\$1,366.75	31.66%
17 County Treasurer		4006	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
17 County Treasurer		4007	Education	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
17 County Treasurer		4008	Subscriptions	\$1,800.00	\$0.00	\$130.00	\$1,670.00	7.22%
17 County Treasurer		4023	Professional Services	\$6,000.00	\$0.00	\$1,028.30	\$4,971.70	17.14%
17 County Treasurer		4055	Contractual Printing	\$23,800.00	\$0.00	\$21,358.44	\$2,441.56	89.74%
17 County Treasurer		4060	Legal Notices & Advertisements	\$25,300.00	\$0.00	\$1,193.00	\$24,107.00	4.72%
17 County Treasurer		4096	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 County Treasurer		4131	Maintenance Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17 County Treasurer		4132	Computer Maintenance	\$0.00	\$0.00	\$279.00	(\$279.00)	0.00%
17 County Treasurer		4303	Repair & Maint Mach & Equip	\$600.00	\$972.00	\$1,691.26	(\$2,063.26)	443.88%
17 County Treasurer		4374	Computer Services	\$6,250.00	\$0.00	\$261.08	\$5,988.92	4.18%
17 County Treasurer		5010	Office Supplies	\$9,300.00	\$0.00	\$3,240.85	\$6,059.15	34.85%
17 County Treasurer		5015	Paper & Forms	\$0.00	\$0.00	\$1,528.95	(\$1,528.95)	0.00%
17 County Treasurer		5020	Office Equipment Less Than \$5,000	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
17 County Treasurer		5040	Mileage	\$1,195.00	\$0.00	\$0.00	\$1,195.00	0.00%
17 County Treasurer		5050	Meeting Expenses	\$800.00	\$0.00	\$25.00	\$775.00	3.13%
17 County Treasurer		5070	Miscellaneous Supplies	\$5,500.00	\$0.00	\$269.10	\$5,230.90	4.89%
17 County Treasurer		5115	Computer Components Under \$5,000	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
17 County Treasurer		6700	Operating Transfer Out	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
17 County Treasurer		6701	Op Tran Out To General Fund	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
17 County Treasurer		6810	FUND BALANCE ENHANCEMENT	\$99,521.00	\$0.00	\$0.00	\$99,521.00	0.00%
18 Administrator		3010	Regular Salaries	\$1,382,249.00	\$0.00	\$739,517.90	\$642,731.10	53.50%
18 Administrator		3020	Part Time Salaries	\$19,171.00	\$0.00	\$9,220.48	\$9,950.52	48.10%
18 Administrator		3025	Holiday Pay	\$73,759.00	\$0.00	\$5,519.04	\$68,239.96	7.48%

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

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
18 Administrator		3040	Over Time Salaries	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
18 Administrator		3050	Merit Pool - Non-Union Employees	\$19,650.00	\$0.00	\$0.00	\$19,650.00	0.00%
18 Administrator		3055	Compensated Absences	\$12,728.00	\$0.00	\$0.00	\$12,728.00	0.00%
18 Administrator		3065	Sick Leave Buy Back	\$6,364.00	\$0.00	\$2,271.11	\$4,092.89	35.69%
18 Administrator		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		3080	Vehicle Allowance	\$6,000.00	\$0.00	\$3,000.01	\$2,999.99	50.00%
18 Administrator		3105	Social Security/Co. Share	\$68,312.00	\$0.00	\$32,622.20	\$35,689.80	47.75%
18 Administrator		3110	Ill. Municipal Retirement Fund	\$98,356.00	\$0.00	\$47,603.34	\$50,752.66	48.40%
18 Administrator		3146	HCP Premium	\$188,953.00	\$0.00	\$75,025.51	\$113,927.49	39.71%
18 Administrator		3170	Reimb to State-Unemploymt Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		4001	Contractual Services	\$75,000.00	\$18,850.00	\$0.00	\$56,150.00	25.13%
18 Administrator		4005	Association Dues/Memberships	\$13,200.00	\$0.00	\$4,145.76	\$9,054.24	31.41%
18 Administrator		4006	Training	\$11,250.00	\$0.00	\$750.00	\$10,500.00	6.67%
18 Administrator		4008	Subscriptions	\$2,000.00	\$0.00	\$854.67	\$1,145.33	42.73%
18 Administrator		4023	Professional Services	\$273,479.20	\$155,015.59	\$115,326.61	\$3,137.00	98.85%
18 Administrator		4027	Property Claims Paid	\$193,689.00	\$67,275.00	\$61,339.94	\$65,074.06	66.40%
18 Administrator		4029	Reimb to State-Unemp Ins	\$110,000.00	\$0.00	\$26,491.50	\$83,508.50	24.08%
18 Administrator		4030	Prem on Excess Ins for Risk	\$309,471.00	\$0.00	\$320,129.00	(\$10,658.00)	103.44%
18 Administrator		4031	Loss Fund & Reserve	\$1,265,000.00	\$140,000.00	\$256,152.71	\$868,847.29	31.32%
18 Administrator		4033	In-House Non W/C Claims Paid	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
18 Administrator		4034	Premiums for Specific Ins	\$577,885.00	\$0.00	\$607,566.29	(\$29,681.29)	105.14%
18 Administrator		4035	Insurance - Miscellaneous	\$535.00	\$0.00	\$715.00	(\$180.00)	133.64%
18 Administrator		4044	In House Workers Compensation	\$55,000.00	\$0.00	\$16,094.97	\$38,905.03	29.26%
18 Administrator		4055	Contractual Printing	\$3,500.00	\$0.00	\$2,850.58	\$649.42	81.45%
18 Administrator		4060	Legal Notices & Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		4096	Telecommunications	\$1,800.00	\$0.00	\$650.00	\$1,150.00	36.11%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
18 Administrator		4097	Property Appraisal Reports	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
18 Administrator		4098	Safety Compliance	\$134,975.00	\$60,333.99	\$27,233.86	\$47,407.15	64.88%
18 Administrator		4131	Maintenance Office Equipment	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
18 Administrator		4246	Medical Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
18 Administrator		4275	Court Reporters Transcriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		4306	Repair & Maint - Vehicles	\$560.00	\$0.00	\$270.28	\$289.72	48.26%
18 Administrator		4350	Outside Court Reporter Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		4370	Legal Services	\$185,000.00	\$0.00	\$4,763.10	\$180,236.90	2.57%
18 Administrator		4428	Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		4435	Consultants	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
18 Administrator		4490	Bonds Premiums	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
18 Administrator		4570	Contingent	\$0.00	\$0.00	\$62.73	(\$62.73)	0.00%
18 Administrator		5010	Office Supplies	\$5,250.00	\$143.94	\$1,891.44	\$3,214.62	38.77%
18 Administrator		5040	Mileage	\$2,100.00	\$0.00	\$299.97	\$1,800.03	14.28%
18 Administrator		5050	Meeting Expenses	\$11,500.00	\$0.00	\$2,579.72	\$8,920.28	22.43%
18 Administrator		5070	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		5125	Computer Software Under \$5,000	\$6,750.00	\$0.00	\$0.00	\$6,750.00	0.00%
18 Administrator		5160	Fuel, Oil, and Grease	\$565.00	\$0.00	\$312.64	\$252.36	55.33%
18 Administrator		5210	Publications	\$2,450.00	\$0.00	\$566.40	\$1,883.60	23.12%
18 Administrator		6040	Machinery and Equipment Over \$5,000	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
18 Administrator		6550	Bad Debt Expense	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
20 Information Technology		3010	Regular Salaries	\$1,735,875.00	\$0.00	\$913,988.91	\$821,886.09	52.65%
20 Information Technology		3025	Holiday Pay	\$91,362.00	\$0.00	\$4,794.80	\$86,567.20	5.25%
20 Information Technology		3040	Over Time Salaries	\$0.00	\$0.00	\$70.09	(\$70.09)	0.00%
20 Information Technology		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Information Technology		3065	Sick Leave Buy Back	\$2,844.00	\$0.00	\$2,781.31	\$62.69	97.80%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
20 Information Technology		4001	Contractual Services	\$19,928.00	\$14,109.00	\$499.00	\$5,320.00	73.30%
20 Information Technology		4005	Association Dues/Memberships	\$0.00	\$0.00	\$164.00	(\$164.00)	0.00%
20 Information Technology		4006	Training	\$15,000.00	\$9,971.52	\$15,322.26	(\$10,293.78)	168.63%
20 Information Technology		4008	Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
20 Information Technology		4095	Cellular Phone Charges	\$17,500.00	\$2,182.49	\$4,687.51	\$10,630.00	39.26%
20 Information Technology		4096	Telecommunications	\$226,716.00	\$86,992.82	\$65,628.25	\$74,094.93	67.32%
20 Information Technology		4120	Contractual Photocopying	\$70,000.00	\$40,997.52	\$25,502.48	\$3,500.00	95.00%
20 Information Technology		4130	Maintenance Agreements	\$43,500.00	\$11,401.88	\$27,859.18	\$4,238.94	90.26%
20 Information Technology		4132	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20 Information Technology		4321	Computer Program Maint	\$819,030.00	\$175,213.84	\$433,370.91	\$210,445.25	74.31%
20 Information Technology		4322	Internet Service Providers	\$76,400.00	\$17,970.51	\$27,636.39	\$30,793.10	59.69%
20 Information Technology		4435	Consultants	\$38,788.00	\$26,375.50	\$12,734.50	(\$322.00)	100.83%
20 Information Technology		5010	Office Supplies	\$6,000.00	\$466.98	\$2,198.57	\$3,334.45	44.43%
20 Information Technology		5020	Office Equipment Less Than \$5,000	\$10,500.00	\$274.18	\$4,267.88	\$5,957.94	43.26%
20 Information Technology		5040	Mileage	\$1,500.00	\$0.00	\$503.15	\$996.85	33.54%
20 Information Technology		5050	Meeting Expenses	\$500.00	\$0.00	\$452.00	\$48.00	90.40%
20 Information Technology		5115	Computer Components Under \$5,000	\$51,477.00	\$6,091.62	\$31,252.41	\$14,132.97	72.55%
20 Information Technology		5125	Computer Software Under \$5,000	\$5,000.00	\$0.00	\$19,136.99	(\$14,136.99)	382.74%
21 Educational Service Region		3010	Regular Salaries	\$188,198.00	\$0.00	\$96,186.58	\$92,011.42	51.11%
21 Educational Service Region		3020	Part Time Salaries	\$11,405.00	\$0.00	\$5,995.25	\$5,409.75	52.57%
21 Educational Service Region		3025	Holiday Pay	\$10,537.00	\$0.00	\$2,396.50	\$8,140.50	22.74%
21 Educational Service Region		3050	Merit Pool - Non-Union Employees	\$1,410.00	\$0.00	\$0.00	\$1,410.00	0.00%
21 Educational Service Region		3105	Social Security/Co. Share	\$4,901.00	\$0.00	\$2,309.11	\$2,591.89	47.12%
21 Educational Service Region		3110	Ill. Municipal Retirement Fund	\$5,188.00	\$0.00	\$2,396.31	\$2,791.69	46.19%
21 Educational Service Region		3146	HCP Premium	\$28,814.00	\$0.00	\$12,005.80	\$16,808.20	41.67%
21 Educational Service Region		4001	Contractual Services	\$74,700.00	\$40,446.00	\$23,219.00	\$11,035.00	85.23%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
21 Educational Service Region		4005	Association Dues/Memberships	\$4,800.00	\$0.00	\$1,006.75	\$3,793.25	20.97%
21 Educational Service Region		4006	Training	\$4,350.00	\$0.00	\$3,806.50	\$543.50	87.51%
21 Educational Service Region		4008	Subscriptions	\$200.00	\$0.00	\$429.00	(\$229.00)	214.50%
21 Educational Service Region		4055	Contractual Printing	\$1,250.00	\$0.00	\$127.28	\$1,122.72	10.18%
21 Educational Service Region		4060	Legal Notices & Advertisements	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
21 Educational Service Region		4096	Telecommunications	\$2,150.00	\$0.00	\$632.83	\$1,517.17	29.43%
21 Educational Service Region		4101	Rent	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
21 Educational Service Region		4306	Repair & Maint - Vehicles	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
21 Educational Service Region		4570	Contingent	\$0.00	\$0.00	\$1.98	(\$1.98)	0.00%
21 Educational Service Region		5010	Office Supplies	\$1,200.00	\$111.28	\$491.64	\$597.08	50.24%
21 Educational Service Region		5030	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
21 Educational Service Region		5040	Mileage	\$4,793.00	\$0.00	\$1,537.94	\$3,255.06	32.09%
21 Educational Service Region		5050	Meeting Expenses	\$4,515.00	\$0.00	\$3,502.97	\$1,012.03	77.59%
21 Educational Service Region		5070	Miscellaneous Supplies	\$3,103.00	\$0.00	\$595.45	\$2,507.55	19.19%
21 Educational Service Region		5115	Computer Components Under \$5,000	\$0.00	\$0.00	\$14.99	(\$14.99)	0.00%
21 Educational Service Region		5125	Computer Software Under \$5,000	\$800.00	\$0.00	\$100.00	\$700.00	12.50%
21 Educational Service Region		5160	Fuel, Oil, and Grease	\$300.00	\$0.00	\$114.00	\$186.00	38.00%
21 Educational Service Region		5170	Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 Educational Service Region		5210	Publications	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
21 Educational Service Region		6810	FUND BALANCE ENHANCEMENT	\$2,391.00	\$0.00	\$0.00	\$2,391.00	0.00%
22 Veterans Assistance		3010	Regular Salaries	\$211,283.00	\$0.00	\$99,727.35	\$111,555.65	47.20%
22 Veterans Assistance		3020	Part Time Salaries	\$0.00	\$0.00	\$20.46	(\$20.46)	0.00%
22 Veterans Assistance		3025	Holiday Pay	\$11,120.00	\$0.00	\$3,263.80	\$7,856.20	29.35%
22 Veterans Assistance		3030	Per Diems	\$55,003.00	\$0.00	\$16,477.59	\$38,525.41	29.96%
22 Veterans Assistance		3040	Over Time Salaries	\$500.00	\$0.00	\$730.37	(\$230.37)	146.07%
22 Veterans Assistance		3050	Merit Pool - Non-Union Employees	\$6,242.00	\$0.00	\$0.00	\$6,242.00	0.00%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
22 Veterans Assistance		3100	Uniform Allowance	\$350.00	\$0.00	\$29.00	\$321.00	8.29%
22 Veterans Assistance		3105	Social Security/Co. Share	\$21,737.00	\$0.00	\$9,197.71	\$12,539.29	42.31%
22 Veterans Assistance		3110	Ill. Municipal Retirement Fund	\$22,829.00	\$0.00	\$10,428.03	\$12,400.97	45.68%
22 Veterans Assistance		3146	HCP Premium	\$72,463.00	\$0.00	\$15,445.27	\$57,017.73	21.31%
22 Veterans Assistance		4001	Contractual Services	\$4,000.00	\$0.00	\$1,800.00	\$2,200.00	45.00%
22 Veterans Assistance		4005	Association Dues/Memberships	\$1,000.00	\$0.00	\$724.00	\$276.00	72.40%
22 Veterans Assistance		4006	Training	\$1,800.00	\$0.00	\$560.00	\$1,240.00	31.11%
22 Veterans Assistance		4008	Subscriptions	\$250.00	\$0.00	\$174.20	\$75.80	69.68%
22 Veterans Assistance		4034	Premiums for Specific Ins	\$11,000.00	\$0.00	\$6,050.20	\$4,949.80	55.00%
22 Veterans Assistance		4045	Insurance Liability Directors	\$5,500.00	\$0.00	\$4,280.00	\$1,220.00	77.82%
22 Veterans Assistance		4055	Contractual Printing	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
22 Veterans Assistance		4060	Legal Notices & Advertisements	\$2,500.00	\$0.00	\$555.75	\$1,944.25	22.23%
22 Veterans Assistance		4096	Telecommunications	\$1,600.00	\$0.00	\$522.95	\$1,077.05	32.68%
22 Veterans Assistance		4200	Veterans Assistance	\$180,000.00	\$0.00	\$31,789.44	\$148,210.56	17.66%
22 Veterans Assistance		4246	Medical Services	\$750.00	\$0.00	\$455.00	\$295.00	60.67%
22 Veterans Assistance		4251	Pre-Employment Physical/Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 Veterans Assistance		4306	Repair & Maint - Vehicles	\$7,500.00	\$0.00	\$1,948.13	\$5,551.87	25.98%
22 Veterans Assistance		4321	Computer Program Maint	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
22 Veterans Assistance		4370	Legal Services	\$1,000.00	\$0.00	\$96.25	\$903.75	9.63%
22 Veterans Assistance		5010	Office Supplies	\$1,300.00	\$0.00	\$352.31	\$947.69	27.10%
22 Veterans Assistance		5020	Office Equipment Less Than \$5,000	\$750.00	\$0.00	\$86.00	\$664.00	11.47%
22 Veterans Assistance		5030	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 Veterans Assistance		5040	Mileage	\$2,000.00	\$0.00	\$960.24	\$1,039.76	48.01%
22 Veterans Assistance		5050	Meeting Expenses	\$9,500.00	\$0.00	\$3,253.05	\$6,246.95	34.24%
22 Veterans Assistance		5071	Promotional Items	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
22 Veterans Assistance		5125	Computer Software Under \$5,000	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
22 Veterans Assistance		5160	Fuel, Oil, and Grease	\$6,500.00	\$0.00	\$1,507.77	\$4,992.23	23.20%
22 Veterans Assistance		5210	Publications	\$100.00	\$0.00	\$190.00	(\$90.00)	190.00%
22 Veterans Assistance		5251	Promotional Events	\$1,500.00	\$0.00	\$825.00	\$675.00	55.00%
22 Veterans Assistance		6020	Vehicles Over \$5,000	\$24,600.00	\$0.00	\$21,762.90	\$2,837.10	88.47%
22 Veterans Assistance		6810	FUND BALANCE ENHANCEMENT	\$560.00	\$0.00	\$0.00	\$560.00	0.00%
23 Senior Services		3010	Regular Salaries	\$10,864.00	\$0.00	\$5,202.63	\$5,661.37	47.89%
23 Senior Services		3025	Holiday Pay	\$572.00	\$0.00	\$0.00	\$572.00	0.00%
23 Senior Services		3050	Merit Pool - Non-Union Employees	\$257.00	\$0.00	\$0.00	\$257.00	0.00%
23 Senior Services		3105	Social Security/Co. Share	\$895.00	\$0.00	\$398.00	\$497.00	44.47%
23 Senior Services		3110	Ill. Municipal Retirement Fund	\$1,171.00	\$0.00	\$525.95	\$645.05	44.91%
23 Senior Services		3146	HCP Premium	\$1,848.00	\$0.00	\$787.02	\$1,060.98	42.59%
23 Senior Services		4423	Grants to Agencies	\$1,650,000.00	\$0.00	\$535,299.85	\$1,114,700.15	32.44%
23 Senior Services		4810	Senior Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23 Senior Services		5010	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
24 Tuberculosis Department		3010	Regular Salaries	\$169,515.00	\$0.00	\$85,688.27	\$83,826.73	50.55%
24 Tuberculosis Department		3020	Part Time Salaries	\$21,075.00	\$0.00	\$11,022.44	\$10,052.56	52.30%
24 Tuberculosis Department		3025	Holiday Pay	\$10,036.00	\$0.00	\$4,997.34	\$5,038.66	49.79%
24 Tuberculosis Department		3040	Over Time Salaries	\$0.00	\$0.00	\$36.43	(\$36.43)	0.00%
24 Tuberculosis Department		3050	Merit Pool - Non-Union Employees	\$4,514.00	\$0.00	\$0.00	\$4,514.00	0.00%
24 Tuberculosis Department		3105	Social Security/Co. Share	\$15,693.00	\$0.00	\$7,784.82	\$7,908.18	49.61%
24 Tuberculosis Department		3110	Ill. Municipal Retirement Fund	\$20,549.00	\$0.00	\$10,229.95	\$10,319.05	49.78%
24 Tuberculosis Department		3146	HCP Premium	\$21,918.00	\$0.00	\$13,504.26	\$8,413.74	61.61%
24 Tuberculosis Department		4001	Contractual Services	\$20,500.00	\$0.00	\$5,199.00	\$15,301.00	25.36%
24 Tuberculosis Department		4005	Association Dues/Memberships	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
24 Tuberculosis Department		4006	Training	\$500.00	\$0.00	\$30.00	\$470.00	6.00%
24 Tuberculosis Department		4008	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Summarize by: Fund Secondary Summarize by: (None)

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
24 Tuberculosis Department		4055	Contractual Printing	\$300.00	\$0.00	\$39.08	\$260.92	13.03%
24 Tuberculosis Department		4096	Telecommunications	\$500.00	\$0.00	\$146.96	\$353.04	29.39%
24 Tuberculosis Department		4130	Maintenance Agreements	\$1,500.00	\$0.00	\$357.99	\$1,142.01	23.87%
24 Tuberculosis Department		4131	Maintenance Office Equipment	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
24 Tuberculosis Department		4246	Medical Services	\$30,000.00	\$10,190.00	\$2,846.44	\$16,963.56	43.45%
24 Tuberculosis Department		4442	Private Lab Services	\$1,000.00	\$921.62	\$78.38	\$0.00	100.00%
24 Tuberculosis Department		4449	Garbage Disposal	\$600.00	\$450.00	\$50.00	\$100.00	83.33%
24 Tuberculosis Department		5010	Office Supplies	\$1,000.00	\$0.00	\$124.02	\$875.98	12.40%
24 Tuberculosis Department		5030	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
24 Tuberculosis Department		5040	Mileage	\$2,500.00	\$0.00	\$776.27	\$1,723.73	31.05%
24 Tuberculosis Department		5050	Meeting Expenses	\$1,000.00	\$0.00	\$340.36	\$659.64	34.04%
24 Tuberculosis Department		5070	Miscellaneous Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
24 Tuberculosis Department		5080	Medical Supplies	\$3,000.00	\$0.00	\$163.82	\$2,836.18	5.46%
24 Tuberculosis Department		5085	Medication	\$10,000.00	\$2,548.70	\$3,451.30	\$4,000.00	60.00%
25 Mental Health		3010	Regular Salaries	\$529,261.00	\$0.00	\$250,232.83	\$279,028.17	47.28%
25 Mental Health		3020	Part Time Salaries	\$18,494.00	\$0.00	\$9,004.66	\$9,489.34	48.69%
25 Mental Health		3025	Holiday Pay	\$29,355.00	\$0.00	\$4,041.44	\$25,313.56	13.77%
25 Mental Health		3040	Over Time Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
25 Mental Health		3050	Merit Pool - Non-Union Employees	\$12,985.00	\$0.00	\$0.00	\$12,985.00	0.00%
25 Mental Health		3065	Sick Leave Buy Back	\$1,612.00	\$0.00	\$1,576.23	\$35.77	97.78%
25 Mental Health		3105	Social Security/Co. Share	\$45,648.00	\$0.00	\$20,394.21	\$25,253.79	44.68%
25 Mental Health		3110	Ill. Municipal Retirement Fund	\$59,769.00	\$0.00	\$26,553.87	\$33,215.13	44.43%
25 Mental Health		3146	HCP Premium	\$117,618.00	\$0.00	\$48,779.02	\$68,838.98	41.47%
25 Mental Health		4001	Contractual Services	\$20,000.00	\$0.00	\$1,274.71	\$18,725.29	6.37%
25 Mental Health		4002	Temporary Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
25 Mental Health		4005	Association Dues/Memberships	\$22,000.00	\$0.00	\$8,589.00	\$13,411.00	39.04%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
25 Mental Health		4006	Training	\$11,000.00	\$0.00	\$3,927.00	\$7,073.00	35.70%
25 Mental Health		4007	Education	\$35,000.00	\$0.00	\$8,426.25	\$26,573.75	24.08%
25 Mental Health		4008	Subscriptions	\$2,000.00	\$0.00	\$499.00	\$1,501.00	24.95%
25 Mental Health		4010	Audit & Management Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
25 Mental Health		4023	Professional Services	\$4,700.00	\$4,700.00	\$0.00	\$0.00	100.00%
25 Mental Health		4025	Janitorial Services	\$25,000.00	\$0.00	\$9,870.00	\$15,130.00	39.48%
25 Mental Health		4029	Reimb to State-Unemp Ins	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
25 Mental Health		4034	Premiums for Specific Ins	\$38,500.00	\$0.00	\$34,248.00	\$4,252.00	88.96%
25 Mental Health		4045	Insurance Liability Directors	\$27,600.00	\$0.00	\$27,472.00	\$128.00	99.54%
25 Mental Health		4050	Investigations	\$1,020.00	\$0.00	\$800.00	\$220.00	78.43%
25 Mental Health		4055	Contractual Printing	\$2,000.00	\$0.00	\$134.03	\$1,865.97	6.70%
25 Mental Health		4060	Legal Notices & Advertisements	\$750.00	\$0.00	\$197.72	\$552.28	26.36%
25 Mental Health		4096	Telecommunications	\$65,000.00	\$0.00	\$21,118.83	\$43,881.17	32.49%
25 Mental Health		4101	Rent	\$400.00	\$0.00	\$215.32	\$184.68	53.83%
25 Mental Health		4105	Light & Power	\$32,000.00	\$0.00	\$10,940.91	\$21,059.09	34.19%
25 Mental Health		4110	Heat/Gas	\$6,000.00	\$0.00	\$3,326.60	\$2,673.40	55.44%
25 Mental Health		4115	Water & Sewer	\$1,500.00	\$0.00	\$530.69	\$969.31	35.38%
25 Mental Health		4127	Leasing	\$10,000.00	\$0.00	\$3,912.36	\$6,087.64	39.12%
25 Mental Health		4130	Maintenance Agreements	\$21,000.00	\$0.00	\$9,282.37	\$11,717.63	44.20%
25 Mental Health		4132	Computer Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
25 Mental Health		4305	Repair & Maint Bldg & Grounds	\$14,500.00	\$0.00	\$5,364.73	\$9,135.27	37.00%
25 Mental Health		4313	Physical Plant Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
25 Mental Health		4321	Computer Program Maint	\$21,000.00	\$0.00	\$8,035.12	\$12,964.88	38.26%
25 Mental Health		4370	Legal Services	\$55,000.00	\$0.00	\$19,350.00	\$35,650.00	35.18%
25 Mental Health		4427	Scholarships	\$6,000.00	\$0.00	\$1,000.00	\$5,000.00	16.67%
25 Mental Health		4435	Consultants	\$30,000.00	\$0.00	\$850.00	\$29,150.00	2.83%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
25 Mental Health		4449	Garbage Disposal	\$2,000.00	\$0.00	\$926.72	\$1,073.28	46.34%
25 Mental Health		4450	Snow Removal	\$8,000.00	\$0.00	\$6,280.00	\$1,720.00	78.50%
25 Mental Health		4452	Lawn Maintenance	\$8,000.00	\$0.00	\$475.00	\$7,525.00	5.94%
25 Mental Health		4570	Contingent	\$2,500.00	\$0.00	\$1,032.99	\$1,467.01	41.32%
25 Mental Health		4591	License Charges	\$600.00	\$0.00	\$75.00	\$525.00	12.50%
25 Mental Health		4809	Client Services	\$10,766,761.00	\$0.00	\$4,035,189.38	\$6,731,571.62	37.48%
25 Mental Health		5010	Office Supplies	\$8,000.00	\$0.00	\$3,553.95	\$4,446.05	44.42%
25 Mental Health		5020	Office Equipment Less Than \$5,000	\$1,500.00	\$0.00	\$638.00	\$862.00	42.53%
25 Mental Health		5030	Postage	\$2,000.00	\$0.00	\$1,016.53	\$983.47	50.83%
25 Mental Health		5040	Mileage	\$4,000.00	\$0.00	\$1,523.81	\$2,476.19	38.10%
25 Mental Health		5050	Meeting Expenses	\$10,000.00	\$0.00	\$7,123.14	\$2,876.86	71.23%
25 Mental Health		5070	Miscellaneous Supplies	\$1,500.00	\$0.00	\$114.76	\$1,385.24	7.65%
25 Mental Health		5099	Miscellaneous Commodities	\$12,000.00	\$0.00	\$7,303.14	\$4,696.86	60.86%
25 Mental Health		5115	Computer Components Under \$5,000	\$5,000.00	\$0.00	\$1,672.00	\$3,328.00	33.44%
25 Mental Health		5125	Computer Software Under \$5,000	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
25 Mental Health		5210	Publications	\$500.00	\$0.00	\$374.00	\$126.00	74.80%
25 Mental Health		6070	Building Improvements Over \$50,000	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
25 Mental Health		6077	Land Improvements	\$91,000.00	\$0.00	\$41,005.52	\$49,994.48	45.06%
25 Mental Health		6700	Operating Transfer Out	\$413,573.00	\$0.00	\$342,367.50	\$71,205.50	82.78%
26 McHenry Co Workforce Network		3010	Regular Salaries	\$534,976.00	\$0.00	\$240,433.65	\$294,542.35	44.94%
26 McHenry Co Workforce Network		3020	Part Time Salaries	\$16,359.00	\$0.00	\$5,014.68	\$11,344.32	30.65%
26 McHenry Co Workforce Network		3025	Holiday Pay	\$29,022.00	\$0.00	\$1,312.19	\$27,709.81	4.52%
26 McHenry Co Workforce Network		3050	Merit Pool - Non-Union Employees	\$13,058.00	\$0.00	\$0.00	\$13,058.00	0.00%
26 McHenry Co Workforce Network		3065	Sick Leave Buy Back	\$1,849.00	\$0.00	\$1,808.56	\$40.44	97.81%
26 McHenry Co Workforce Network		3105	Social Security/Co. Share	\$58,926.00	\$0.00	\$25,230.89	\$33,695.11	42.82%
26 McHenry Co Workforce Network		3110	Ill. Municipal Retirement Fund	\$59,637.00	\$0.00	\$25,237.62	\$34,399.38	42.32%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
26 McHenry Co Workforce Network		3146	HCP Premium	\$152,012.00	\$0.00	\$53,705.99	\$98,306.01	35.33%
26 McHenry Co Workforce Network		3150	Insurance - Miscellaneous	\$28,012.00	\$7,179.00	\$6,641.00	\$14,192.00	49.34%
26 McHenry Co Workforce Network		3170	Reimb to State-Unemployt Ins	\$8,000.00	\$0.00	\$3,936.00	\$4,064.00	49.20%
26 McHenry Co Workforce Network		3613	Work Experience	\$175,000.00	\$0.00	\$86,902.74	\$88,097.26	49.66%
26 McHenry Co Workforce Network		4001	Contractual Services	\$65,000.00	\$0.00	\$4,610.20	\$60,389.80	7.09%
26 McHenry Co Workforce Network		4005	Association Dues/Memberships	\$6,000.00	\$0.00	\$1,846.00	\$4,154.00	30.77%
26 McHenry Co Workforce Network		4006	Training	\$6,000.00	\$0.00	\$1,723.00	\$4,277.00	28.72%
26 McHenry Co Workforce Network		4008	Subscriptions	\$1,500.00	\$0.00	\$35.00	\$1,465.00	2.33%
26 McHenry Co Workforce Network		4023	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
26 McHenry Co Workforce Network		4025	Janitorial Services	\$18,812.25	\$0.00	\$5,400.90	\$13,411.35	28.71%
26 McHenry Co Workforce Network		4055	Contractual Printing	\$1,000.00	\$0.00	\$325.80	\$674.20	32.58%
26 McHenry Co Workforce Network		4060	Legal Notices & Advertisements	\$1,000.00	\$0.00	\$41.00	\$959.00	4.10%
26 McHenry Co Workforce Network		4070	Child Care	\$3,600.00	\$0.00	\$560.00	\$3,040.00	15.56%
26 McHenry Co Workforce Network		4071	Non ITA Vocational Training	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
26 McHenry Co Workforce Network		4072	Non ITA Academic Training	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
26 McHenry Co Workforce Network		4073	WN Utilization Expense	\$15,880.00	\$0.00	\$7,507.00	\$8,373.00	47.27%
26 McHenry Co Workforce Network		4096	Telecommunications	\$10,000.00	\$0.00	\$6,125.90	\$3,874.10	61.26%
26 McHenry Co Workforce Network		4101	Rent	\$30,300.00	\$0.00	\$13,300.00	\$17,000.00	43.89%
26 McHenry Co Workforce Network		4105	Light & Power	\$11,000.00	\$0.00	\$5,308.48	\$5,691.52	48.26%
26 McHenry Co Workforce Network		4110	Heat/Gas	\$5,500.00	\$0.00	\$2,311.91	\$3,188.09	42.03%
26 McHenry Co Workforce Network		4115	Water & Sewer	\$500.00	\$0.00	\$109.32	\$390.68	21.86%
26 McHenry Co Workforce Network		4130	Maintenance Agreements	\$0.00	\$468.00	\$0.00	(\$468.00)	0.00%
26 McHenry Co Workforce Network		4131	Maintenance Office Equipment	\$6,500.00	\$0.00	\$2,546.11	\$3,953.89	39.17%
26 McHenry Co Workforce Network		4132	Computer Maintenance	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
26 McHenry Co Workforce Network		4251	Pre-Employment Physical/Evaluation	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
26 McHenry Co Workforce Network		4321	Computer Program Maint	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

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26 McHenry Co Workforce Network	4370	Legal Services		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
26 McHenry Co Workforce Network	4374	Computer Services		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
26 McHenry Co Workforce Network	4430	Applicant Background Checks		\$1,100.00	\$0.00	\$411.00	\$689.00	37.36%
26 McHenry Co Workforce Network	4435	Consultants		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
26 McHenry Co Workforce Network	4449	Garbage Disposal		\$744.00	\$0.00	\$289.98	\$454.02	38.98%
26 McHenry Co Workforce Network	4450	Snow Removal		\$6,080.00	\$633.60	\$3,169.40	\$2,277.00	62.55%
26 McHenry Co Workforce Network	4452	Lawn Maintenance		\$4,000.00	\$1,344.66	\$1,344.66	\$1,310.68	67.23%
26 McHenry Co Workforce Network	4610	Academic Education		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
26 McHenry Co Workforce Network	4611	Vocational Training		\$347,334.00	\$0.00	\$259,624.76	\$87,709.24	74.75%
26 McHenry Co Workforce Network	4612	Employer OJT Reimbursement		\$50,000.00	\$0.00	\$21,129.90	\$28,870.10	42.26%
26 McHenry Co Workforce Network	4614	Incumbent Worker		\$175,000.00	\$0.00	\$32,020.16	\$142,979.84	18.30%
26 McHenry Co Workforce Network	5010	Office Supplies		\$6,000.00	\$0.00	\$2,393.35	\$3,606.65	39.89%
26 McHenry Co Workforce Network	5020	Office Equipment Less Than \$5,000		\$700.00	\$1,556.00	\$2,169.46	(\$3,025.46)	532.21%
26 McHenry Co Workforce Network	5030	Postage		\$800.00	\$0.00	\$6.70	\$793.30	0.84%
26 McHenry Co Workforce Network	5040	Mileage		\$5,500.00	\$0.00	\$2,021.37	\$3,478.63	36.75%
26 McHenry Co Workforce Network	5050	Meeting Expenses		\$10,005.00	\$0.00	\$5,495.42	\$4,509.58	54.93%
26 McHenry Co Workforce Network	5055	Transportation		\$22,000.00	\$0.00	\$9,021.57	\$12,978.43	41.01%
26 McHenry Co Workforce Network	5070	Miscellaneous Supplies		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
26 McHenry Co Workforce Network	5090	Tools		\$500.00	\$0.00	\$1,000.00	(\$500.00)	200.00%
26 McHenry Co Workforce Network	5091	Clothing/Uniforms		\$2,500.00	\$0.00	\$1,159.13	\$1,340.87	46.37%
26 McHenry Co Workforce Network	5092	Incentive Gift Cards		\$1,500.00	\$0.00	\$13,500.00	(\$12,000.00)	900.00%
26 McHenry Co Workforce Network	5093	Incentive Gas Cards		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
26 McHenry Co Workforce Network	5094	Non ITA Tools		\$50.00	\$0.00	\$0.00	\$50.00	0.00%
26 McHenry Co Workforce Network	5095	Non ITA Clothing/Uniforms		\$50.00	\$0.00	\$0.00	\$50.00	0.00%
26 McHenry Co Workforce Network	5096	Non ITA Incentive Gift Cards		\$50.00	\$0.00	\$121.57	(\$71.57)	243.14%
26 McHenry Co Workforce Network	5097	Non ITA Incentive Gas Cards		\$50.00	\$0.00	\$135.00	(\$85.00)	270.00%

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26 McHenry Co Workforce Network		5099	Miscellaneous Commodities	\$4,000.00	\$0.00	\$26.74	\$3,973.26	0.67%
26 McHenry Co Workforce Network		5115	Computer Components Under \$5,000	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
26 McHenry Co Workforce Network		5125	Computer Software Under \$5,000	\$3,000.00	\$2,279.94	\$0.00	\$720.06	76.00%
26 McHenry Co Workforce Network		5210	Publications	\$3,200.00	\$0.00	\$55.85	\$3,144.15	1.75%
26 McHenry Co Workforce Network		6507	Dbt Svc Workstations	\$11,197.00	\$0.00	\$0.00	\$11,197.00	0.00%
26 McHenry Co Workforce Network		6700	Operating Transfer Out	\$160,742.00	\$0.00	\$0.00	\$160,742.00	0.00%
27 Workforce Investment Board		3010	Regular Salaries	\$88,274.00	\$0.00	\$42,265.00	\$46,009.00	47.88%
27 Workforce Investment Board		3025	Holiday Pay	\$4,646.00	\$0.00	\$515.01	\$4,130.99	11.09%
27 Workforce Investment Board		3050	Merit Pool - Non-Union Employees	\$2,091.00	\$0.00	\$0.00	\$2,091.00	0.00%
27 Workforce Investment Board		3105	Social Security/Co. Share	\$7,268.00	\$0.00	\$3,271.99	\$3,996.01	45.02%
27 Workforce Investment Board		3110	Ill. Municipal Retirement Fund	\$9,517.00	\$0.00	\$4,251.39	\$5,265.61	44.67%
27 Workforce Investment Board		3146	HCP Premium	\$19,243.00	\$0.00	\$6,355.81	\$12,887.19	33.03%
27 Workforce Investment Board		4001	Contractual Services	\$8,000.00	\$0.00	\$2,500.00	\$5,500.00	31.25%
27 Workforce Investment Board		4005	Association Dues/Memberships	\$7,500.00	\$0.00	\$509.00	\$6,991.00	6.79%
27 Workforce Investment Board		4006	Training	\$1,000.00	\$0.00	\$120.00	\$880.00	12.00%
27 Workforce Investment Board		4055	Contractual Printing	\$900.00	\$0.00	\$58.43	\$841.57	6.49%
27 Workforce Investment Board		4096	Telecommunications	\$600.00	\$0.00	\$364.46	\$235.54	60.74%
27 Workforce Investment Board		4321	Computer Program Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
27 Workforce Investment Board		5010	Office Supplies	\$600.00	\$0.00	\$166.21	\$433.79	27.70%
27 Workforce Investment Board		5020	Office Equipment Less Than \$5,000	\$250.00	\$0.00	\$83.87	\$166.13	33.55%
27 Workforce Investment Board		5030	Postage	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
27 Workforce Investment Board		5040	Mileage	\$1,500.00	\$0.00	\$519.55	\$980.45	34.64%
27 Workforce Investment Board		5050	Meeting Expenses	\$8,000.00	\$0.00	\$4,719.77	\$3,280.23	59.00%
27 Workforce Investment Board		5099	Miscellaneous Commodities	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
27 Workforce Investment Board		6000	Capital Projects	\$753.00	\$0.00	\$0.00	\$753.00	0.00%
28 Merit Commission		3010	Regular Salaries	\$0.00	\$0.00	\$36.93	(\$36.93)	0.00%

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28 Merit Commission		3030	Per Diems	\$2,500.00	\$0.00	\$375.00	\$2,125.00	15.00%
28 Merit Commission		3040	Over Time Salaries	\$1,650.00	\$0.00	\$1,766.89	(\$116.89)	107.08%
28 Merit Commission		4005	Association Dues/Memberships	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
28 Merit Commission		4023	Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
28 Merit Commission		4055	Contractual Printing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
28 Merit Commission		4060	Legal Notices & Advertisements	\$600.00	\$0.00	\$547.00	\$53.00	91.17%
28 Merit Commission		4251	Pre-Employment Physical/Evaluation	\$6,000.00	\$0.00	\$4,980.00	\$1,020.00	83.00%
28 Merit Commission		4275	Court Reporters Transcriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
28 Merit Commission		4316	New Recruits Testing	\$35,000.00	\$0.00	\$8,675.75	\$26,324.25	24.79%
28 Merit Commission		5010	Office Supplies	\$150.00	\$0.00	\$96.23	\$53.77	64.15%
28 Merit Commission		5040	Mileage	\$400.00	\$0.00	\$55.11	\$344.89	13.78%
29 ETS Board (911)		3010	Regular Salaries	\$315,511.00	\$0.00	\$151,620.41	\$163,890.59	48.06%
29 ETS Board (911)		3025	Holiday Pay	\$16,606.00	\$0.00	\$3,983.86	\$12,622.14	23.99%
29 ETS Board (911)		3040	Over Time Salaries	\$5,000.00	\$0.00	\$224.43	\$4,775.57	4.49%
29 ETS Board (911)		3050	Merit Pool - Non-Union Employees	\$7,007.00	\$0.00	\$0.00	\$7,007.00	0.00%
29 ETS Board (911)		3065	Sick Leave Buy Back	\$1,175.00	\$0.00	\$1,148.25	\$26.75	97.72%
29 ETS Board (911)		3105	Social Security/Co. Share	\$26,415.00	\$0.00	\$12,010.27	\$14,404.73	45.47%
29 ETS Board (911)		3110	Ill. Municipal Retirement Fund	\$34,586.00	\$0.00	\$15,776.39	\$18,809.61	45.61%
29 ETS Board (911)		3111	Pension Expense Entry (GASB 68)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
29 ETS Board (911)		3146	HCP Premium	\$96,654.00	\$0.00	\$31,575.88	\$65,078.12	32.67%
29 ETS Board (911)		4001	Contractual Services	\$300.00	\$0.00	\$145.80	\$154.20	48.60%
29 ETS Board (911)		4005	Association Dues/Memberships	\$475.00	\$0.00	\$137.00	\$338.00	28.84%
29 ETS Board (911)		4006	Training	\$19,000.00	\$0.00	\$5,984.00	\$13,016.00	31.49%
29 ETS Board (911)		4010	Audit & Management Services	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
29 ETS Board (911)		4025	Janitorial Services	\$3,000.00	\$1,473.42	\$1,526.58	\$0.00	100.00%
29 ETS Board (911)		4032	Interpreters	\$2,400.00	\$2,391.75	\$1,108.25	(\$1,100.00)	145.83%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
29 ETS Board (911)		4034	Premiums for Specific Ins	\$17,500.00	\$0.00	\$17,739.00	(\$239.00)	101.37%
29 ETS Board (911)		4055	Contractual Printing	\$250.00	\$0.00	\$1,279.00	(\$1,029.00)	511.60%
29 ETS Board (911)		4060	Legal Notices & Advertisements	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
29 ETS Board (911)		4096	Telecommunications	\$10,950.00	\$7,739.25	\$3,454.53	(\$243.78)	102.23%
29 ETS Board (911)		4101	Rent	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0.00%
29 ETS Board (911)		4105	Light & Power	\$6,000.00	\$946.89	\$1,453.11	\$3,600.00	40.00%
29 ETS Board (911)		4110	Heat/Gas	\$1,320.00	\$268.13	\$731.87	\$320.00	75.76%
29 ETS Board (911)		4115	Water & Sewer	\$100.00	\$0.00	\$40.44	\$59.56	40.44%
29 ETS Board (911)		4128	E-911 Line Costs	\$412,000.00	\$206,858.35	\$164,999.24	\$40,142.41	90.26%
29 ETS Board (911)		4130	Maintenance Agreements	\$238,564.35	\$156,605.70	\$45,837.16	\$36,121.49	84.86%
29 ETS Board (911)		4131	Maintenance Office Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
29 ETS Board (911)		4132	Computer Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
29 ETS Board (911)		4305	Repair & Maint Bldg & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29 ETS Board (911)		4306	Repair & Maint - Vehicles	\$2,500.00	\$0.00	\$21.25	\$2,478.75	0.85%
29 ETS Board (911)		4317	Dispatcher Training	\$141,790.33	\$79,800.00	\$47,168.33	\$14,822.00	89.55%
29 ETS Board (911)		4321	Computer Program Maint	\$587,700.00	\$7,700.00	\$480,802.74	\$99,197.26	83.12%
29 ETS Board (911)		4370	Legal Services	\$5,000.00	\$0.00	\$1,003.50	\$3,996.50	20.07%
29 ETS Board (911)		4423	Grants to Agencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29 ETS Board (911)		4426	PSAP Reimbursement Awards	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
29 ETS Board (911)		4435	Consultants	\$226,077.24	\$165,244.08	\$43,911.24	\$16,921.92	92.51%
29 ETS Board (911)		4449	Garbage Disposal	\$205.00	\$132.78	\$107.22	(\$35.00)	117.07%
29 ETS Board (911)		4450	Snow Removal	\$1,500.00	\$234.75	\$1,172.25	\$93.00	93.80%
29 ETS Board (911)		4452	Lawn Maintenance	\$850.00	\$663.12	\$497.34	(\$310.46)	136.52%
29 ETS Board (911)		5010	Office Supplies	\$1,000.00	\$0.00	\$2,208.61	(\$1,208.61)	220.86%
29 ETS Board (911)		5020	Office Equipment Less Than \$5,000	\$2,500.00	\$0.00	\$1,563.00	\$937.00	62.52%
29 ETS Board (911)		5030	Postage	\$0.00	\$0.00	\$24.90	(\$24.90)	0.00%

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29 ETS Board (911)		5040	Mileage	\$1,000.00	\$0.00	(\$27.00)	\$1,027.00	-2.70%
29 ETS Board (911)		5050	Meeting Expenses	\$96,075.00	\$51,075.00	\$13,718.37	\$31,281.63	67.44%
29 ETS Board (911)		5070	Miscellaneous Supplies	\$1,500.00	\$0.00	\$83.66	\$1,416.34	5.58%
29 ETS Board (911)		5115	Computer Components Under \$5,000	\$31,500.00	\$4,586.00	\$3,507.16	\$23,406.84	25.69%
29 ETS Board (911)		5125	Computer Software Under \$5,000	\$13,064.50	\$2,064.50	\$0.00	\$11,000.00	15.80%
29 ETS Board (911)		5136	Equipment Parts	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
29 ETS Board (911)		5160	Fuel, Oil, and Grease	\$2,000.00	\$0.00	\$197.35	\$1,802.65	9.87%
29 ETS Board (911)		6050	Computer Technology/Equipment Over	\$957,764.20	\$806,536.34	\$151,227.86	\$0.00	100.00%
29 ETS Board (911)		6810	FUND BALANCE ENHANCEMENT	\$788,005.67	\$0.00	\$0.00	\$788,005.67	0.00%
31 County Coroner		3010	Regular Salaries	\$296,922.00	\$0.00	\$153,291.17	\$143,630.83	51.63%
31 County Coroner		3020	Part Time Salaries	\$20,838.00	\$0.00	\$24,753.73	(\$3,915.73)	118.79%
31 County Coroner		3025	Holiday Pay	\$16,246.00	\$0.00	\$4,404.75	\$11,841.25	27.11%
31 County Coroner		3040	Over Time Salaries	\$5,050.00	\$0.00	\$3,681.94	\$1,368.06	72.91%
31 County Coroner		3051	Merit Pool - Union Contracts	\$3,911.00	\$0.00	\$0.00	\$3,911.00	0.00%
31 County Coroner		3065	Sick Leave Buy Back	\$500.00	\$0.00	\$163.73	\$336.27	32.75%
31 County Coroner		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31 County Coroner		3105	Social Security/Co. Share	\$697.00	\$0.00	\$215.10	\$481.90	30.86%
31 County Coroner		4001	Contractual Services	\$450.00	\$0.00	\$355.00	\$95.00	78.89%
31 County Coroner		4005	Association Dues/Memberships	\$1,000.00	\$0.00	\$447.00	\$553.00	44.70%
31 County Coroner		4006	Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
31 County Coroner		4050	Investigations	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
31 County Coroner		4096	Telecommunications	\$2,200.00	\$0.00	\$262.06	\$1,937.94	11.91%
31 County Coroner		4131	Maintenance Office Equipment	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
31 County Coroner		4133	Uniform Expense	\$1,500.00	\$0.00	\$79.66	\$1,420.34	5.31%
31 County Coroner		4160	Autopsies	\$111,000.00	\$41,900.00	\$32,600.00	\$36,500.00	67.12%
31 County Coroner		4161	Autopsy Transportation	\$21,000.00	\$0.00	\$7,175.00	\$13,825.00	34.17%

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31 County Coroner		4246	Medical Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
31 County Coroner		4306	Repair & Maint - Vehicles	\$800.00	\$0.00	\$212.30	\$587.70	26.54%
31 County Coroner		4441	Toxicology Laboratory	\$27,000.00	\$8,215.00	\$8,984.00	\$9,801.00	63.70%
31 County Coroner		5010	Office Supplies	\$1,000.00	\$0.00	\$707.23	\$292.77	70.72%
31 County Coroner		5020	Office Equipment Less Than \$5,000	\$932.00	\$0.00	\$284.96	\$647.04	30.58%
31 County Coroner		5030	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31 County Coroner		5040	Mileage	\$1,700.00	\$0.00	\$243.58	\$1,456.42	14.33%
31 County Coroner		5050	Meeting Expenses	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
31 County Coroner		5080	Medical Supplies	\$10,500.00	\$5,175.46	\$3,230.87	\$2,093.67	80.06%
31 County Coroner		5160	Fuel, Oil, and Grease	\$4,500.00	\$0.00	\$1,022.40	\$3,477.60	22.72%
31 County Coroner		5210	Publications	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
31 County Coroner		6700	Operating Transfer Out	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
32 County Sheriff		3010	Regular Salaries	\$25,944,583.00	\$0.00	\$13,810,191.38	\$12,134,391.62	53.23%
32 County Sheriff		3020	Part Time Salaries	\$29,669.00	\$0.00	\$20,591.57	\$9,077.43	69.40%
32 County Sheriff		3025	Holiday Pay	\$1,365,863.00	\$0.00	\$377,888.79	\$987,974.21	27.67%
32 County Sheriff		3030	Per Diems	\$118,300.00	\$0.00	\$57,785.00	\$60,515.00	48.85%
32 County Sheriff		3040	Over Time Salaries	\$809,000.00	\$0.00	\$527,663.90	\$281,336.10	65.22%
32 County Sheriff		3050	Merit Pool - Non-Union Employees	\$124,133.00	\$0.00	\$0.00	\$124,133.00	0.00%
32 County Sheriff		3051	Merit Pool - Union Contracts	\$563,385.00	\$0.00	\$0.00	\$563,385.00	0.00%
32 County Sheriff		3065	Sick Leave Buy Back	\$302,942.00	\$0.00	\$71,586.05	\$231,355.95	23.63%
32 County Sheriff		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 County Sheriff		3100	Uniform Allowance	\$368,664.17	\$116,662.86	\$62,439.36	\$189,561.95	48.58%
32 County Sheriff		4001	Contractual Services	\$75,982.00	\$20,438.64	\$42,719.96	\$12,823.40	83.12%
32 County Sheriff		4005	Association Dues/Memberships	\$25,579.00	\$6,000.00	\$16,219.41	\$3,359.59	86.87%
32 County Sheriff		4006	Training	\$197,650.00	\$0.00	\$70,767.44	\$126,882.56	35.80%
32 County Sheriff		4008	Subscriptions	\$21,100.00	\$0.00	\$11,887.95	\$9,212.05	56.34%

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32 County Sheriff		4040	Transporting Prisoners	\$22,500.00	\$10,835.07	\$25,602.19	(\$13,937.26)	161.94%
32 County Sheriff		4050	Investigations	\$12,250.00	\$3,546.40	\$5,796.08	\$2,907.52	76.27%
32 County Sheriff		4055	Contractual Printing	\$12,959.82	\$3,202.94	\$3,740.59	\$6,016.29	53.58%
32 County Sheriff		4060	Legal Notices & Advertisements	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
32 County Sheriff		4096	Telecommunications	\$21,260.00	\$0.00	\$18,195.87	\$3,064.13	85.59%
32 County Sheriff		4127	Leasing	\$700.00	\$0.00	\$258.42	\$441.58	36.92%
32 County Sheriff		4130	Maintenance Agreements	\$66,570.00	\$2,770.00	\$46,996.56	\$16,803.44	74.76%
32 County Sheriff		4132	Computer Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
32 County Sheriff		4133	Uniform Expense	\$35,460.00	\$5,624.52	\$24,819.47	\$5,016.01	85.85%
32 County Sheriff		4142	Health Care of Prisoners	\$1,552,500.00	\$724,779.14	\$797,720.86	\$30,000.00	98.07%
32 County Sheriff		4181	Miscellaneous Care of Prisoner	\$70,000.00	\$26,829.12	\$26,879.39	\$16,291.49	76.73%
32 County Sheriff		4251	Pre-Employment Physical/Evaluation	\$15,000.00	\$4,038.00	\$6,539.00	\$4,423.00	70.51%
32 County Sheriff		4303	Repair & Maint Mach & Equip	\$27,300.00	\$2,503.30	\$4,109.61	\$20,687.09	24.22%
32 County Sheriff		4305	Repair & Maint Bldg & Grounds	\$1,000.00	\$0.00	\$6,054.00	(\$5,054.00)	605.40%
32 County Sheriff		4306	Repair & Maint - Vehicles	\$211,030.57	\$99,525.18	\$78,934.82	\$32,570.57	84.57%
32 County Sheriff		4307	Radar Repairs	\$3,000.00	\$1,285.00	\$2,967.00	(\$1,252.00)	141.73%
32 County Sheriff		4308	Marine Unit - Contractual Services	\$46,750.00	\$18,399.00	\$8,144.52	\$20,206.48	56.78%
32 County Sheriff		4309	Repair & Maint Furn & Fixtures	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
32 County Sheriff		4312	Radio Repairs	\$9,500.00	\$656.87	\$6,843.13	\$2,000.00	78.95%
32 County Sheriff		4320	Repair & Maint Heavy Machinery	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
32 County Sheriff		4321	Computer Program Maint	\$40,801.00	\$0.00	\$36,790.60	\$4,010.40	90.17%
32 County Sheriff		4345	Towing & Storage	\$13,000.00	\$2,720.50	\$3,561.50	\$6,718.00	48.32%
32 County Sheriff		4395	Food Service	\$752,492.00	\$308,360.70	\$348,544.00	\$95,587.30	87.30%
32 County Sheriff		4397	Special Services	\$20,400.00	\$47.29	\$7,316.42	\$13,036.29	36.10%
32 County Sheriff		4570	Contingent	\$0.00	\$0.00	\$788.12	(\$788.12)	0.00%
32 County Sheriff		4591	License Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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32 County Sheriff		4620	Inmate Services	\$119,000.00	\$16,745.58	\$54,069.82	\$48,184.60	59.51%
32 County Sheriff		5006	Training Equipment < \$5,000 and Supp	\$26,831.00	\$633.33	\$5,700.08	\$20,497.59	23.60%
32 County Sheriff		5010	Office Supplies	\$19,850.00	\$4,929.11	\$8,519.43	\$6,401.46	67.75%
32 County Sheriff		5020	Office Equipment Less Than \$5,000	\$12,190.00	\$0.00	\$913.55	\$11,276.45	7.49%
32 County Sheriff		5030	Postage	\$0.00	\$0.00	\$431.36	(\$431.36)	0.00%
32 County Sheriff		5040	Mileage	\$1,950.00	\$0.00	\$942.85	\$1,007.15	48.35%
32 County Sheriff		5050	Meeting Expenses	\$7,250.00	\$0.00	\$1,555.90	\$5,694.10	21.46%
32 County Sheriff		5051	Training Expenses - Sheriff	\$69,300.00	\$0.00	\$36,471.91	\$32,828.09	52.63%
32 County Sheriff		5060	Photography	\$4,500.00	\$500.00	\$964.95	\$3,035.05	32.55%
32 County Sheriff		5070	Miscellaneous Supplies	\$21,650.00	\$6,670.84	\$5,981.31	\$8,997.85	58.44%
32 County Sheriff		5099	Miscellaneous Commodities	\$30,200.00	\$5,150.00	\$15,098.90	\$9,951.10	67.05%
32 County Sheriff		5115	Computer Components Under \$5,000	\$5,500.00	\$0.25	\$636.39	\$4,863.36	11.58%
32 County Sheriff		5120	Security Equipment Under \$5,000	\$30,000.00	\$4,376.05	\$10,921.19	\$14,702.76	50.99%
32 County Sheriff		5125	Computer Software Under \$5,000	\$2,600.00	\$0.00	\$1,092.95	\$1,507.05	42.04%
32 County Sheriff		5127	Furniture and Fixtures Under \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 County Sheriff		5135	Automotive Equipment Under \$5,000	\$2,000.00	\$0.00	\$591.20	\$1,408.80	29.56%
32 County Sheriff		5136	Equipment Parts	\$13,000.00	\$4,793.69	\$4,286.24	\$3,920.07	69.85%
32 County Sheriff		5137	Machinery & Equipment Under \$5,000	\$5,000.00	\$3,250.00	\$0.00	\$1,750.00	65.00%
32 County Sheriff		5150	Cleaning Materials	\$122,200.00	\$85,644.42	\$36,405.83	\$149.75	99.88%
32 County Sheriff		5160	Fuel, Oil, and Grease	\$352,227.10	\$129,505.62	\$173,831.13	\$48,890.35	86.12%
32 County Sheriff		5175	K-9 Expenses	\$18,700.00	\$6,082.40	\$3,748.76	\$8,868.84	52.57%
32 County Sheriff		5210	Publications	\$925.00	\$0.00	\$0.00	\$925.00	0.00%
32 County Sheriff		5280	Range Supplies	\$83,130.00	\$8,537.01	\$43,414.85	\$31,178.14	62.49%
32 County Sheriff		5308	Marine Unit - Commodities	\$15,500.00	\$4,358.27	\$6,114.73	\$5,027.00	67.57%
32 County Sheriff		5310	Inmate Supplies	\$200,000.00	\$51,497.64	\$58,682.82	\$89,819.54	55.09%
32 County Sheriff		6020	Vehicles Over \$5,000	\$41,590.00	\$0.00	\$0.00	\$41,590.00	0.00%

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32 County Sheriff		6030	Furniture and Fixtures Over \$5,000	\$30,582.00	\$30,582.00	\$0.00	\$0.00	100.00%
32 County Sheriff		6040	Machinery and Equipment Over \$5,000	\$44,000.00	\$14,000.00	\$0.00	\$30,000.00	31.82%
32 County Sheriff		6050	Computer Technology/Equipment Over	\$145,000.00	\$6,044.20	\$140,375.80	(\$1,420.00)	100.98%
32 County Sheriff		6070	Building Improvements Over \$50,000	\$326,080.86	\$104,990.07	\$116,752.77	\$104,338.02	68.00%
32 County Sheriff		6810	FUND BALANCE ENHANCEMENT	\$10,010.00	\$0.00	\$0.00	\$10,010.00	0.00%
34 Emergency Management Agency		3010	Regular Salaries	\$225,734.00	\$0.00	\$117,623.38	\$108,110.62	52.11%
34 Emergency Management Agency		3025	Holiday Pay	\$11,881.00	\$0.00	\$2,124.40	\$9,756.60	17.88%
34 Emergency Management Agency		3040	Over Time Salaries	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34 Emergency Management Agency		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34 Emergency Management Agency		3065	Sick Leave Buy Back	\$1,289.00	\$0.00	\$1,260.06	\$28.94	97.75%
34 Emergency Management Agency		4001	Contractual Services	\$634.38	\$0.00	\$763.38	(\$129.00)	120.33%
34 Emergency Management Agency		4005	Association Dues/Memberships	\$2,000.00	\$0.00	\$310.00	\$1,690.00	15.50%
34 Emergency Management Agency		4006	Training	\$1,000.00	\$0.00	\$495.00	\$505.00	49.50%
34 Emergency Management Agency		4008	Subscriptions	\$2,500.00	\$0.00	\$1,383.20	\$1,116.80	55.33%
34 Emergency Management Agency		4055	Contractual Printing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34 Emergency Management Agency		4096	Telecommunications	\$4,500.00	\$0.00	\$3,511.22	\$988.78	78.03%
34 Emergency Management Agency		4133	Uniform Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34 Emergency Management Agency		4303	Repair & Maint Mach & Equip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34 Emergency Management Agency		4305	Repair & Maint Bldg & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34 Emergency Management Agency		4306	Repair & Maint - Vehicles	\$2,500.00	\$0.00	\$2,647.31	(\$147.31)	105.89%
34 Emergency Management Agency		4312	Radio Repairs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34 Emergency Management Agency		5010	Office Supplies	\$1,880.00	\$209.37	\$2,184.70	(\$514.07)	127.34%
34 Emergency Management Agency		5020	Office Equipment Less Than \$5,000	\$500.00	\$0.00	\$2,064.01	(\$1,564.01)	412.80%
34 Emergency Management Agency		5040	Mileage	\$5,500.00	\$0.00	\$3,172.50	\$2,327.50	57.68%
34 Emergency Management Agency		5050	Meeting Expenses	\$6,000.00	\$0.00	\$1,955.19	\$4,044.81	32.59%
34 Emergency Management Agency		5070	Miscellaneous Supplies	\$8,000.00	\$0.00	\$1,784.86	\$6,215.14	22.31%

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

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
34	Emergency Management Agency	5115	Computer Components Under \$5,000	\$2,000.00	\$0.00	\$82.23	\$1,917.77	4.11%
34	Emergency Management Agency	5136	Equipment Parts	\$2,100.00	\$0.00	\$230.63	\$1,869.37	10.98%
34	Emergency Management Agency	5160	Fuel, Oil, and Grease	\$3,000.00	\$0.00	\$361.67	\$2,638.33	12.06%
34	Emergency Management Agency	6020	Vehicles Over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34	Emergency Management Agency	6050	Computer Technology/Equipment Over	\$4,995.00	\$0.00	\$4,995.00	\$0.00	100.00%
41	Clerk of the Circuit Court	3010	Regular Salaries	\$2,096,773.00	\$0.00	\$1,024,251.02	\$1,072,521.98	48.85%
41	Clerk of the Circuit Court	3025	Holiday Pay	\$115,738.00	\$0.00	\$40,275.34	\$75,462.66	34.80%
41	Clerk of the Circuit Court	3040	Over Time Salaries	\$2,005.00	\$0.00	\$1,560.68	\$444.32	77.84%
41	Clerk of the Circuit Court	3050	Merit Pool - Non-Union Employees	\$4,933.00	\$0.00	\$0.00	\$4,933.00	0.00%
41	Clerk of the Circuit Court	3051	Merit Pool - Union Contracts	\$34,499.00	\$0.00	\$0.00	\$34,499.00	0.00%
41	Clerk of the Circuit Court	3065	Sick Leave Buy Back	\$5,175.00	\$0.00	\$2,664.77	\$2,510.23	51.49%
41	Clerk of the Circuit Court	3105	Social Security/Co. Share	\$13,512.00	\$0.00	\$3,421.17	\$10,090.83	25.32%
41	Clerk of the Circuit Court	3110	Ill. Municipal Retirement Fund	\$17,693.00	\$0.00	\$4,495.68	\$13,197.32	25.41%
41	Clerk of the Circuit Court	3146	HCP Premium	\$46,246.00	\$0.00	\$11,831.15	\$34,414.85	25.58%
41	Clerk of the Circuit Court	4001	Contractual Services	\$216,452.00	\$154,000.00	\$32,358.30	\$30,093.70	86.10%
41	Clerk of the Circuit Court	4005	Association Dues/Memberships	\$1,700.00	\$0.00	\$911.00	\$789.00	53.59%
41	Clerk of the Circuit Court	4006	Training	\$2,000.00	\$0.00	\$350.00	\$1,650.00	17.50%
41	Clerk of the Circuit Court	4055	Contractual Printing	\$19,000.00	\$3,295.00	\$2,498.47	\$13,206.53	30.49%
41	Clerk of the Circuit Court	4060	Legal Notices & Advertisements	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
41	Clerk of the Circuit Court	4096	Telecommunications	\$1,220.00	\$0.00	\$375.00	\$845.00	30.74%
41	Clerk of the Circuit Court	4130	Maintenance Agreements	\$500.00	\$0.00	\$372.20	\$127.80	74.44%
41	Clerk of the Circuit Court	4305	Repair & Maint Bldg & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41	Clerk of the Circuit Court	4321	Computer Program Maint	\$584,424.50	\$29,890.00	\$438,207.19	\$116,327.31	80.10%
41	Clerk of the Circuit Court	5010	Office Supplies	\$42,000.00	\$2,145.35	\$13,190.26	\$26,664.39	36.51%
41	Clerk of the Circuit Court	5020	Office Equipment Less Than \$5,000	\$3,000.00	\$0.00	\$2,510.13	\$489.87	83.67%
41	Clerk of the Circuit Court	5030	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
41 Clerk of the Circuit Court		5040	Mileage	\$300.00	\$0.00	\$245.25	\$54.75	81.75%
41 Clerk of the Circuit Court		5050	Meeting Expenses	\$250.00	\$0.00	\$397.15	(\$147.15)	158.86%
41 Clerk of the Circuit Court		5070	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41 Clerk of the Circuit Court		5099	Miscellaneous Commodities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41 Clerk of the Circuit Court		5115	Computer Components Under \$5,000	\$408.00	\$0.00	\$0.00	\$408.00	0.00%
41 Clerk of the Circuit Court		5125	Computer Software Under \$5,000	\$0.00	\$0.00	\$256.99	(\$256.99)	0.00%
41 Clerk of the Circuit Court		6030	Furniture and Fixtures Over \$5,000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
41 Clerk of the Circuit Court		6050	Computer Technology/Equipment Over	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
41 Clerk of the Circuit Court		6810	FUND BALANCE ENHANCEMENT	\$36,895.00	\$0.00	\$0.00	\$36,895.00	0.00%
42 Circuit Court		3010	Regular Salaries	\$956,240.00	\$0.00	\$469,133.69	\$487,106.31	49.06%
42 Circuit Court		3020	Part Time Salaries	\$24,431.00	\$0.00	\$8,951.86	\$15,479.14	36.64%
42 Circuit Court		3025	Holiday Pay	\$48,769.00	\$0.00	\$13,863.75	\$34,905.25	28.43%
42 Circuit Court		3050	Merit Pool - Non-Union Employees	\$8,751.00	\$0.00	\$0.00	\$8,751.00	0.00%
42 Circuit Court		3065	Sick Leave Buy Back	\$1,470.00	\$0.00	\$1,437.44	\$32.56	97.79%
42 Circuit Court		3070	Judges Supplmt. Co To St	\$10,500.00	\$0.00	\$4,750.00	\$5,750.00	45.24%
42 Circuit Court		3105	Social Security/Co. Share	\$29,140.00	\$0.00	\$13,653.89	\$15,486.11	46.86%
42 Circuit Court		3110	Ill. Municipal Retirement Fund	\$38,157.00	\$0.00	\$17,948.92	\$20,208.08	47.04%
42 Circuit Court		3146	HCP Premium	\$87,567.00	\$0.00	\$42,067.47	\$45,499.53	48.04%
42 Circuit Court		4001	Contractual Services	\$285,170.00	\$5,100.00	\$81,821.57	\$198,248.43	30.48%
42 Circuit Court		4005	Association Dues/Memberships	\$12,500.00	\$0.00	\$245.00	\$12,255.00	1.96%
42 Circuit Court		4006	Training	\$15,000.00	\$0.00	\$1,669.94	\$13,330.06	11.13%
42 Circuit Court		4008	Subscriptions	\$35,000.00	\$21,068.30	\$14,857.75	(\$926.05)	102.65%
42 Circuit Court		4015	Jurors Expenses	\$250,000.00	\$0.00	\$111,618.82	\$138,381.18	44.65%
42 Circuit Court		4032	Interpreters	\$21,500.00	\$0.00	(\$4,939.69)	\$26,439.69	-22.98%
42 Circuit Court		4050	Investigations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42 Circuit Court		4055	Contractual Printing	\$10,500.00	\$7,538.00	\$8,833.02	(\$5,871.02)	155.91%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
42 Circuit Court		4060	Legal Notices & Advertisements	\$3,000.00	\$0.00	\$1,853.34	\$1,146.66	61.78%
42 Circuit Court		4096	Telecommunications	\$6,400.00	\$0.00	\$2,914.44	\$3,485.56	45.54%
42 Circuit Court		4101	Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42 Circuit Court		4131	Maintenance Office Equipment	\$0.00	\$0.00	\$350.00	(\$350.00)	0.00%
42 Circuit Court		4135	Psychological/Psychiatric Serv	\$77,950.00	\$10.00	\$37,355.00	\$40,585.00	47.93%
42 Circuit Court		4246	Medical Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
42 Circuit Court		4275	Court Reporters Transcriptions	\$12,000.00	\$0.00	\$8,001.75	\$3,998.25	66.68%
42 Circuit Court		4305	Repair & Maint Bldg & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42 Circuit Court		4321	Computer Program Maint	\$13,000.00	\$0.00	\$12,733.00	\$267.00	97.95%
42 Circuit Court		4370	Legal Services	\$10,000.00	\$0.00	\$17,925.50	(\$7,925.50)	179.26%
42 Circuit Court		4371	Special Public Defenders	\$185,000.00	\$120,249.87	\$92,499.90	(\$27,749.77)	115.00%
42 Circuit Court		4392	Electronic Monitoring	\$500.00	\$0.00	\$212.40	\$287.60	42.48%
42 Circuit Court		4570	Contingent	\$0.00	\$0.00	\$27.46	(\$27.46)	0.00%
42 Circuit Court		4610	Academic Education	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
42 Circuit Court		5010	Office Supplies	\$24,960.00	\$300.88	\$7,965.14	\$16,693.98	33.12%
42 Circuit Court		5015	Paper & Forms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42 Circuit Court		5020	Office Equipment Less Than \$5,000	\$9,450.00	\$0.00	\$3,469.68	\$5,980.32	36.72%
42 Circuit Court		5030	Postage	\$9,000.00	\$5,000.00	\$70.72	\$3,929.28	56.34%
42 Circuit Court		5040	Mileage	\$2,900.00	\$0.00	\$318.83	\$2,581.17	10.99%
42 Circuit Court		5050	Meeting Expenses	\$27,818.00	\$0.00	\$11,647.06	\$16,170.94	41.87%
42 Circuit Court		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$1,718.56	(\$1,218.56)	343.71%
42 Circuit Court		5080	Medical Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
42 Circuit Court		5115	Computer Components Under \$5,000	\$7,000.00	\$0.00	\$1,844.79	\$5,155.21	26.35%
42 Circuit Court		5125	Computer Software Under \$5,000	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
42 Circuit Court		5210	Publications	\$85,000.00	\$53,717.79	\$34,017.88	(\$2,735.67)	103.22%
42 Circuit Court		6030	Furniture and Fixtures Over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
42 Circuit Court		6050	Computer Technology/Equipment Over	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42 Circuit Court		6810	FUND BALANCE ENHANCEMENT	\$16,876.00	\$0.00	\$0.00	\$16,876.00	0.00%
43 Court Services		3010	Regular Salaries	\$2,206,750.00	\$0.00	\$1,073,456.82	\$1,133,293.18	48.64%
43 Court Services		3025	Holiday Pay	\$116,145.00	\$0.00	\$39,429.39	\$76,715.61	33.95%
43 Court Services		3040	Over Time Salaries	\$12,000.00	\$0.00	\$5,892.51	\$6,107.49	49.10%
43 Court Services		3065	Sick Leave Buy Back	\$5,831.00	\$0.00	\$5,691.29	\$139.71	97.60%
43 Court Services		4001	Contractual Services	\$8,000.00	\$0.00	\$2,919.10	\$5,080.90	36.49%
43 Court Services		4005	Association Dues/Memberships	\$3,000.00	\$0.00	\$2,274.76	\$725.24	75.83%
43 Court Services		4006	Training	\$60,000.00	\$0.00	\$6,339.00	\$53,661.00	10.57%
43 Court Services		4008	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43 Court Services		4050	Investigations	\$0.00	\$0.00	\$163.62	(\$163.62)	0.00%
43 Court Services		4055	Contractual Printing	\$3,000.00	\$681.00	\$551.00	\$1,768.00	41.07%
43 Court Services		4096	Telecommunications	\$35,000.00	\$0.00	\$13,341.97	\$21,658.03	38.12%
43 Court Services		4101	Rent	\$20,000.00	\$1,881.25	\$618.75	\$17,500.00	12.50%
43 Court Services		4133	Uniform Expense	\$2,000.00	\$0.00	\$138.00	\$1,862.00	6.90%
43 Court Services		4135	Psychological/Psychiatric Serv	\$15,000.00	\$0.00	\$900.00	\$14,100.00	6.00%
43 Court Services		4136	Juvenile Offender Services	\$80,000.00	\$12,800.45	\$18,599.55	\$48,600.00	39.25%
43 Court Services		4190	Juvenile Placement	\$375,000.00	\$0.00	\$103,021.20	\$271,978.80	27.47%
43 Court Services		4246	Medical Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
43 Court Services		4303	Repair & Maint Mach & Equip	\$0.00	\$0.00	\$292.50	(\$292.50)	0.00%
43 Court Services		4306	Repair & Maint - Vehicles	\$6,000.00	\$0.00	\$1,706.48	\$4,293.52	28.44%
43 Court Services		4310	Juvenile Detention	\$250,000.00	\$0.00	\$119,445.00	\$130,555.00	47.78%
43 Court Services		4321	Computer Program Maint	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
43 Court Services		4390	Adult Probation Programs	\$30,000.00	\$1,344.28	\$1,055.72	\$27,600.00	8.00%
43 Court Services		4392	Electronic Monitoring	\$7,020.00	\$126.30	\$6,893.70	\$0.00	100.00%
43 Court Services		4442	Private Lab Services	\$4,500.00	\$1,967.00	\$688.00	\$1,845.00	59.00%

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43 Court Services		4570	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43 Court Services		5010	Office Supplies	\$12,500.00	\$648.16	\$3,484.84	\$8,367.00	33.06%
43 Court Services		5020	Office Equipment Less Than \$5,000	\$10,000.00	\$0.00	\$1,140.71	\$8,859.29	11.41%
43 Court Services		5030	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43 Court Services		5040	Mileage	\$3,000.00	\$0.00	\$255.63	\$2,744.37	8.52%
43 Court Services		5050	Meeting Expenses	\$33,500.00	\$0.00	\$7,686.39	\$25,813.61	22.94%
43 Court Services		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
43 Court Services		5080	Medical Supplies	\$37,980.00	\$19,360.00	\$14,354.04	\$4,265.96	88.77%
43 Court Services		5099	Miscellaneous Commodities	\$1,000.00	\$0.00	\$278.00	\$722.00	27.80%
43 Court Services		5115	Computer Components Under \$5,000	\$5,000.00	\$0.00	\$491.56	\$4,508.44	9.83%
43 Court Services		5125	Computer Software Under \$5,000	\$3,950.00	\$0.00	\$0.00	\$3,950.00	0.00%
43 Court Services		5160	Fuel, Oil, and Grease	\$7,936.00	\$0.00	\$2,381.04	\$5,554.96	30.00%
43 Court Services		5210	Publications	\$1,000.00	\$0.00	\$536.00	\$464.00	53.60%
44 Public Defender		3010	Regular Salaries	\$978,321.00	\$0.00	\$530,280.25	\$448,040.75	54.20%
44 Public Defender		3025	Holiday Pay	\$49,388.00	\$0.00	\$5,295.74	\$44,092.26	10.72%
44 Public Defender		3040	Over Time Salaries	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
44 Public Defender		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44 Public Defender		3065	Sick Leave Buy Back	\$11,459.00	\$0.00	\$5,711.15	\$5,747.85	49.84%
44 Public Defender		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44 Public Defender		4005	Association Dues/Memberships	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.00%
44 Public Defender		4006	Training	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
44 Public Defender		4050	Investigations	\$1,500.00	\$0.00	\$20.66	\$1,479.34	1.38%
44 Public Defender		4055	Contractual Printing	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
44 Public Defender		4096	Telecommunications	\$600.00	\$0.00	\$75.96	\$524.04	12.66%
44 Public Defender		4135	Psychological/Psychiatric Serv	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
44 Public Defender		4306	Repair & Maint - Vehicles	\$600.00	\$0.00	\$309.59	\$290.41	51.60%

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44 Public Defender		5010	Office Supplies	\$2,600.00	\$119.27	\$698.30	\$1,782.43	31.44%
44 Public Defender		5020	Office Equipment Less Than \$5,000	\$979.00	\$0.00	(\$25.00)	\$1,004.00	-2.55%
44 Public Defender		5040	Mileage	\$600.00	\$0.00	\$29.54	\$570.46	4.92%
44 Public Defender		5050	Meeting Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
44 Public Defender		5070	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44 Public Defender		5160	Fuel, Oil, and Grease	\$3,400.00	\$0.00	\$540.71	\$2,859.29	15.90%
44 Public Defender		5210	Publications	\$1,850.00	\$0.00	\$2,534.00	(\$684.00)	136.97%
45 States Attorney		3010	Regular Salaries	\$2,508,224.00	\$0.00	\$1,339,036.13	\$1,169,187.87	53.39%
45 States Attorney		3025	Holiday Pay	\$125,106.00	\$0.00	\$19,213.74	\$105,892.26	15.36%
45 States Attorney		3050	Merit Pool - Non-Union Employees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45 States Attorney		3065	Sick Leave Buy Back	\$585.00	\$0.00	\$0.00	\$585.00	0.00%
45 States Attorney		3075	Allowance for Open Positions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45 States Attorney		3146	HCP Premium	\$8,223.00	\$0.00	\$2,987.10	\$5,235.90	36.33%
45 States Attorney		4005	Association Dues/Memberships	\$11,000.00	\$0.00	\$2,469.00	\$8,531.00	22.45%
45 States Attorney		4006	Training	\$3,000.00	\$0.00	\$2,050.67	\$949.33	68.36%
45 States Attorney		4008	Subscriptions	\$2,150.00	\$0.00	\$239.99	\$1,910.01	11.16%
45 States Attorney		4032	Interpreters	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
45 States Attorney		4060	Legal Notices & Advertisements	\$3,000.00	\$0.00	\$1,374.78	\$1,625.22	45.83%
45 States Attorney		4095	Cellular Phone Charges	\$5,500.00	\$0.00	\$2,138.69	\$3,361.31	38.89%
45 States Attorney		4096	Telecommunications	\$4,000.00	\$0.00	\$1,254.64	\$2,745.36	31.37%
45 States Attorney		4275	Court Reporters Transcriptions	\$60,000.00	\$22,333.32	\$21,130.43	\$16,536.25	72.44%
45 States Attorney		4285	Expert Witness Fee	\$27,000.00	\$0.00	\$5,648.55	\$21,351.45	20.92%
45 States Attorney		4288	Case Related Service Fees	\$1,500.00	\$0.00	\$763.02	\$736.98	50.87%
45 States Attorney		4290	Miscellaneous Trial Expenses	\$2,500.00	\$1,500.75	\$899.25	\$100.00	96.00%
45 States Attorney		4303	Repair & Maint Mach & Equip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
45 States Attorney		4306	Repair & Maint - Vehicles	\$2,500.00	\$0.00	\$1,487.19	\$1,012.81	59.49%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
45 States Attorney		4321	Computer Program Maint	\$51,000.00	\$0.00	\$19,506.00	\$31,494.00	38.25%
45 States Attorney		4370	Legal Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
45 States Attorney		4372	Appellate Prosecutor	\$36,000.00	\$0.00	\$36,000.00	\$0.00	100.00%
45 States Attorney		4570	Contingent	\$0.00	\$0.00	(\$1.27)	\$1.27	0.00%
45 States Attorney		4591	License Charges	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
45 States Attorney		5010	Office Supplies	\$16,500.00	\$1,084.14	\$5,977.10	\$9,438.76	42.80%
45 States Attorney		5030	Postage	\$500.00	\$0.00	\$13.67	\$486.33	2.73%
45 States Attorney		5040	Mileage	\$200.00	\$0.00	(\$4.50)	\$204.50	-2.25%
45 States Attorney		5050	Meeting Expenses	\$10,000.00	\$0.00	\$3,895.51	\$6,104.49	38.96%
45 States Attorney		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$214.95	\$285.05	42.99%
45 States Attorney		5115	Computer Components Under \$5,000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
45 States Attorney		5125	Computer Software Under \$5,000	\$500.00	\$1,750.00	\$32.74	(\$1,282.74)	356.55%
45 States Attorney		5160	Fuel, Oil, and Grease	\$6,000.00	\$0.00	\$2,021.21	\$3,978.79	33.69%
45 States Attorney		5210	Publications	\$7,500.00	\$1,385.07	\$4,205.70	\$1,909.23	74.54%
51 Health Department		3010	Regular Salaries	\$3,785,024.00	\$0.00	\$1,895,624.76	\$1,889,399.24	50.08%
51 Health Department		3020	Part Time Salaries	\$616,575.00	\$0.00	\$236,371.21	\$380,203.79	38.34%
51 Health Department		3025	Holiday Pay	\$231,688.00	\$0.00	\$74,658.40	\$157,029.60	32.22%
51 Health Department		3040	Over Time Salaries	\$12,000.00	\$0.00	\$1,961.15	\$10,038.85	16.34%
51 Health Department		3051	Merit Pool - Union Contracts	\$9,745.00	\$0.00	\$0.00	\$9,745.00	0.00%
51 Health Department		3065	Sick Leave Buy Back	\$3,161.00	\$0.00	\$4,146.12	(\$985.12)	131.16%
51 Health Department		3080	Vehicle Allowance	\$4,800.00	\$0.00	\$2,400.06	\$2,399.94	50.00%
51 Health Department		3100	Uniform Allowance	\$5,000.00	\$1,010.00	\$1,324.95	\$2,665.05	46.70%
51 Health Department		3105	Social Security/Co. Share	\$88,878.00	\$0.00	\$42,091.65	\$46,786.35	47.36%
51 Health Department		3110	Ill. Municipal Retirement Fund	\$109,585.00	\$0.00	\$51,241.59	\$58,343.41	46.76%
51 Health Department		3146	HCP Premium	\$320,537.00	\$0.00	\$132,338.09	\$188,198.91	41.29%
51 Health Department		4001	Contractual Services	\$177,500.00	\$36,235.00	\$19,156.00	\$122,109.00	31.21%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
51 Health Department		4005	Association Dues/Memberships	\$11,700.00	\$0.00	\$9,271.99	\$2,428.01	79.25%
51 Health Department		4006	Training	\$28,850.00	\$0.00	\$8,147.97	\$20,702.03	28.24%
51 Health Department		4008	Subscriptions	\$1,950.00	\$0.00	\$537.39	\$1,412.61	27.56%
51 Health Department		4055	Contractual Printing	\$19,250.00	\$0.00	\$5,964.32	\$13,285.68	30.98%
51 Health Department		4096	Telecommunications	\$29,700.00	\$0.00	\$12,092.53	\$17,607.47	40.72%
51 Health Department		4101	Rent	\$7,880.00	\$0.00	\$4,595.57	\$3,284.43	58.32%
51 Health Department		4127	Leasing	\$1,920.00	\$0.00	\$1,116.57	\$803.43	58.15%
51 Health Department		4130	Maintenance Agreements	\$13,600.00	\$972.00	\$4,420.54	\$8,207.46	39.65%
51 Health Department		4131	Maintenance Office Equipment	\$0.00	\$0.00	\$548.85	(\$548.85)	0.00%
51 Health Department		4246	Medical Services	\$230,699.00	\$0.00	\$75,288.69	\$155,410.31	32.64%
51 Health Department		4270	Veterinarian Service	\$34,000.00	\$10,807.25	\$7,192.75	\$16,000.00	52.94%
51 Health Department		4306	Repair & Maint - Vehicles	\$16,550.00	\$0.00	\$4,295.43	\$12,254.57	25.95%
51 Health Department		4320	Repair & Maint Heavy Machinery	\$4,300.00	\$0.00	\$94.15	\$4,205.85	2.19%
51 Health Department		4321	Computer Program Maint	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
51 Health Department		4355	Noxious Weed Control	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
51 Health Department		4435	Consultants	\$15,000.00	\$582.22	\$917.78	\$13,500.00	10.00%
51 Health Department		4442	Private Lab Services	\$21,000.00	\$10,718.35	\$3,288.65	\$6,993.00	66.70%
51 Health Department		4449	Garbage Disposal	\$4,700.00	\$1,323.83	\$776.17	\$2,600.00	44.68%
51 Health Department		5010	Office Supplies	\$25,600.00	\$0.00	\$7,158.79	\$18,441.21	27.96%
51 Health Department		5020	Office Equipment Less Than \$5,000	\$8,000.00	\$0.00	\$1,688.00	\$6,312.00	21.10%
51 Health Department		5040	Mileage	\$26,187.00	\$0.00	\$7,398.86	\$18,788.14	28.25%
51 Health Department		5050	Meeting Expenses	\$20,250.00	\$0.00	\$8,311.73	\$11,938.27	41.05%
51 Health Department		5055	Transportation	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
51 Health Department		5070	Miscellaneous Supplies	\$134,000.00	\$6,890.17	\$37,562.48	\$89,547.35	33.17%
51 Health Department		5080	Medical Supplies	\$43,000.00	\$12,175.49	\$10,376.87	\$20,447.64	52.45%
51 Health Department		5085	Medication	\$47,500.00	\$28,073.29	\$30,495.87	(\$11,069.16)	123.30%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
51 Health Department		5115	Computer Components Under \$5,000	\$2,230.00	\$0.00	\$230.00	\$2,000.00	10.31%
51 Health Department		5125	Computer Software Under \$5,000	\$6,650.00	\$0.00	\$0.00	\$6,650.00	0.00%
51 Health Department		5150	Cleaning Materials	\$5,500.00	\$1,495.11	\$1,894.25	\$2,110.64	61.62%
51 Health Department		5160	Fuel, Oil, and Grease	\$36,250.00	\$0.00	\$8,018.70	\$28,231.30	22.12%
51 Health Department		5171	Food - Animal	\$6,926.17	\$3,035.39	\$964.61	\$2,926.17	57.75%
51 Health Department		5210	Publications	\$5,754.00	\$0.00	\$570.24	\$5,183.76	9.91%
51 Health Department		5251	Promotional Events	\$15,824.00	\$0.00	\$8,464.02	\$7,359.98	53.49%
51 Health Department		6310	Vaccine Used	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
61 Valley Hi Nursing Home		3010	Regular Salaries	\$3,896,365.00	\$0.00	\$2,132,896.89	\$1,763,468.11	54.74%
61 Valley Hi Nursing Home		3020	Part Time Salaries	\$1,231,888.00	\$0.00	\$369,045.54	\$862,842.46	29.96%
61 Valley Hi Nursing Home		3025	Holiday Pay	\$251,056.00	\$0.00	\$91,446.71	\$159,609.29	36.42%
61 Valley Hi Nursing Home		3040	Over Time Salaries	\$335,000.00	\$0.00	\$122,032.76	\$212,967.24	36.43%
61 Valley Hi Nursing Home		3050	Merit Pool - Non-Union Employees	\$23,247.00	\$0.00	\$0.00	\$23,247.00	0.00%
61 Valley Hi Nursing Home		3051	Merit Pool - Union Contracts	\$58,834.00	\$0.00	\$0.00	\$58,834.00	0.00%
61 Valley Hi Nursing Home		3065	Sick Leave Buy Back	\$2,253.00	\$0.00	\$2,276.45	(\$23.45)	101.04%
61 Valley Hi Nursing Home		3105	Social Security/Co. Share	\$401,166.00	\$0.00	\$207,921.47	\$193,244.53	51.83%
61 Valley Hi Nursing Home		3110	Ill. Municipal Retirement Fund	\$496,420.00	\$0.00	\$243,277.86	\$253,142.14	49.01%
61 Valley Hi Nursing Home		3146	HCP Premium	\$1,630,304.00	\$0.00	\$573,845.20	\$1,056,458.80	35.20%
61 Valley Hi Nursing Home		4001	Contractual Services	\$6,500.00	\$0.00	\$2,725.00	\$3,775.00	41.92%
61 Valley Hi Nursing Home		4005	Association Dues/Memberships	\$15,000.00	\$0.00	\$8,155.60	\$6,844.40	54.37%
61 Valley Hi Nursing Home		4006	Training	\$17,950.00	\$11,000.00	\$12,429.99	(\$5,479.99)	130.53%
61 Valley Hi Nursing Home		4007	Education	\$2,500.00	\$0.00	\$707.48	\$1,792.52	28.30%
61 Valley Hi Nursing Home		4008	Subscriptions	\$800.00	\$0.00	\$698.60	\$101.40	87.33%
61 Valley Hi Nursing Home		4010	Audit & Management Services	\$16,000.00	\$8,800.00	\$0.00	\$7,200.00	55.00%
61 Valley Hi Nursing Home		4016	Liability Insurance Premium	\$149,750.00	\$0.00	\$500.00	\$149,250.00	0.33%
61 Valley Hi Nursing Home		4018	Premium on Excess Ins. Benefit	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
61 Valley Hi Nursing Home		4021	Physician Services	\$40,000.00	\$18,000.00	\$18,000.00	\$4,000.00	90.00%
61 Valley Hi Nursing Home		4022	Nursing Services	\$116,000.00	\$34,595.75	\$2,735.82	\$78,668.43	32.18%
61 Valley Hi Nursing Home		4029	Reimb to State-Unemp Ins	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
61 Valley Hi Nursing Home		4050	Investigations	\$1,580.00	\$0.00	\$1,068.80	\$511.20	67.65%
61 Valley Hi Nursing Home		4055	Contractual Printing	\$650.00	\$0.00	\$179.60	\$470.40	27.63%
61 Valley Hi Nursing Home		4060	Legal Notices & Advertisements	\$12,560.00	\$0.00	\$51.40	\$12,508.60	0.41%
61 Valley Hi Nursing Home		4096	Telecommunications	\$22,600.00	\$2,603.27	\$13,792.24	\$6,204.49	72.55%
61 Valley Hi Nursing Home		4098	Safety Compliance	\$47,300.00	\$20,944.84	\$24,655.16	\$1,700.00	96.41%
61 Valley Hi Nursing Home		4101	Rent	\$4,120.00	\$40.48	\$79.52	\$4,000.00	2.91%
61 Valley Hi Nursing Home		4105	Light & Power	\$113,000.00	\$0.00	\$38,507.00	\$74,493.00	34.08%
61 Valley Hi Nursing Home		4110	Heat/Gas	\$46,725.00	\$0.00	\$17,215.57	\$29,509.43	36.84%
61 Valley Hi Nursing Home		4120	Contractual Photocopying	\$13,000.00	\$7,333.38	\$5,666.62	\$0.00	100.00%
61 Valley Hi Nursing Home		4127	Leasing	\$2,400.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
61 Valley Hi Nursing Home		4132	Computer Maintenance	\$7,000.00	\$32.00	\$7,068.00	(\$100.00)	101.43%
61 Valley Hi Nursing Home		4137	Bed Registration Fee	\$315,000.00	\$0.00	\$150,201.00	\$164,799.00	47.68%
61 Valley Hi Nursing Home		4245	Therapist Services	\$665,000.00	\$423,910.13	\$315,342.05	(\$74,252.18)	111.17%
61 Valley Hi Nursing Home		4246	Medical Services	\$3,500.00	\$0.00	\$7,393.71	(\$3,893.71)	211.25%
61 Valley Hi Nursing Home		4251	Pre-Employment Physical/Evaluation	\$12,600.00	\$0.00	\$4,725.39	\$7,874.61	37.50%
61 Valley Hi Nursing Home		4303	Repair & Maint Mach & Equip	\$6,700.00	\$250.00	\$4,036.73	\$2,413.27	63.98%
61 Valley Hi Nursing Home		4305	Repair & Maint Bldg & Grounds	\$21,150.00	\$2,354.73	\$13,399.27	\$5,396.00	74.49%
61 Valley Hi Nursing Home		4306	Repair & Maint - Vehicles	\$500.00	\$0.00	\$112.37	\$387.63	22.47%
61 Valley Hi Nursing Home		4313	Physical Plant Maintenance	\$5,000.00	\$3,050.00	\$1,950.00	\$0.00	100.00%
61 Valley Hi Nursing Home		4321	Computer Program Maint	\$45,000.00	\$0.00	\$18,236.56	\$26,763.44	40.53%
61 Valley Hi Nursing Home		4330	X-Ray and Lab	\$16,000.00	\$4,499.69	\$7,721.40	\$3,778.91	76.38%
61 Valley Hi Nursing Home		4340	Medical Equipment Rental	\$27,000.00	\$11,834.00	\$9,166.00	\$6,000.00	77.78%
61 Valley Hi Nursing Home		4428	Employee Relations	\$0.00	\$0.00	\$71.00	(\$71.00)	0.00%

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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
61 Valley Hi Nursing Home		4435	Consultants	\$54,500.00	\$28,572.46	\$21,986.98	\$3,940.56	92.77%
61 Valley Hi Nursing Home		4449	Garbage Disposal	\$13,000.00	\$6,100.00	\$6,900.00	\$0.00	100.00%
61 Valley Hi Nursing Home		4570	Contingent	\$140,000.00	\$81,013.40	\$19,121.50	\$39,865.10	71.52%
61 Valley Hi Nursing Home		4591	License Charges	\$4,450.00	\$0.00	\$2,540.00	\$1,910.00	57.08%
61 Valley Hi Nursing Home		5010	Office Supplies	\$15,300.00	\$3,407.48	\$6,247.81	\$5,644.71	63.11%
61 Valley Hi Nursing Home		5030	Postage	\$7,500.00	\$0.00	\$2,778.61	\$4,721.39	37.05%
61 Valley Hi Nursing Home		5040	Mileage	\$2,700.00	\$0.00	\$997.13	\$1,702.87	36.93%
61 Valley Hi Nursing Home		5050	Meeting Expenses	\$4,800.00	\$0.00	\$550.07	\$4,249.93	11.46%
61 Valley Hi Nursing Home		5070	Miscellaneous Supplies	\$180,289.50	\$72,549.45	\$90,476.10	\$17,263.95	90.42%
61 Valley Hi Nursing Home		5071	Promotional Items	\$1,500.00	\$0.00	\$1,189.30	\$310.70	79.29%
61 Valley Hi Nursing Home		5080	Medical Supplies	\$108,000.00	\$44,678.47	\$58,645.81	\$4,675.72	95.67%
61 Valley Hi Nursing Home		5085	Medication	\$179,500.00	\$138,545.58	\$39,990.14	\$964.28	99.46%
61 Valley Hi Nursing Home		5099	Miscellaneous Commodities	\$30,850.00	\$15,218.67	\$11,544.90	\$4,086.43	86.75%
61 Valley Hi Nursing Home		5115	Computer Components Under \$5,000	\$500.00	\$0.00	\$117.59	\$382.41	23.52%
61 Valley Hi Nursing Home		5125	Computer Software Under \$5,000	\$15,576.00	\$15,576.00	\$514.95	(\$514.95)	103.31%
61 Valley Hi Nursing Home		5136	Equipment Parts	\$18,400.00	\$5,300.00	\$5,156.16	\$7,943.84	56.83%
61 Valley Hi Nursing Home		5150	Cleaning Materials	\$95,500.00	\$84,614.80	\$46,003.89	(\$35,118.69)	136.77%
61 Valley Hi Nursing Home		5160	Fuel, Oil, and Grease	\$1,500.00	\$0.00	\$641.86	\$858.14	42.79%
61 Valley Hi Nursing Home		5170	Food	\$455,000.00	\$208,847.12	\$234,173.99	\$11,978.89	97.37%
61 Valley Hi Nursing Home		5210	Publications	\$100.00	\$0.00	\$444.73	(\$344.73)	444.73%
61 Valley Hi Nursing Home		5251	Promotional Events	\$4,500.00	\$0.00	\$1,420.41	\$3,079.59	31.56%
61 Valley Hi Nursing Home		6040	Machinery and Equipment Over \$5,000	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
61 Valley Hi Nursing Home		6200	Depreciation expense	\$0.00	\$0.00	\$240,000.00	(\$240,000.00)	0.00%
61 Valley Hi Nursing Home		6500	Lease Payments - Computers/Tech	\$12,000.00	\$5,000.00	\$7,000.00	\$0.00	100.00%
65 Geographic Information System		3010	Regular Salaries	\$377,308.00	\$0.00	\$201,342.78	\$175,965.22	53.36%
65 Geographic Information System		3025	Holiday Pay	\$19,858.00	\$0.00	\$1,241.70	\$18,616.30	6.25%

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65 Geographic Information System	3040	Over Time Salaries		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
65 Geographic Information System	3050	Merit Pool - Non-Union Employees		\$8,936.00	\$0.00	\$0.00	\$8,936.00	0.00%
65 Geographic Information System	3105	Social Security/Co. Share		\$31,105.00	\$0.00	\$15,497.97	\$15,607.03	49.82%
65 Geographic Information System	3110	Ill. Municipal Retirement Fund		\$40,729.00	\$0.00	\$20,366.64	\$20,362.36	50.01%
65 Geographic Information System	3146	HCP Premium		\$122,664.00	\$0.00	\$50,944.96	\$71,719.04	41.53%
65 Geographic Information System	4001	Contractual Services		\$624,188.48	\$330,437.63	\$140,935.85	\$152,815.00	75.52%
65 Geographic Information System	4005	Association Dues/Memberships		\$1,800.00	\$0.00	\$1,279.00	\$521.00	71.06%
65 Geographic Information System	4007	Education		\$14,850.00	\$0.00	\$6,988.00	\$7,862.00	47.06%
65 Geographic Information System	4055	Contractual Printing		\$5,000.00	\$0.01	\$854.19	\$4,145.80	17.08%
65 Geographic Information System	4095	Cellular Phone Charges		\$1,400.00	\$0.00	\$380.25	\$1,019.75	27.16%
65 Geographic Information System	4321	Computer Program Maint		\$131,000.00	\$0.00	\$131,020.00	(\$20.00)	100.02%
65 Geographic Information System	4435	Consultants		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
65 Geographic Information System	5010	Office Supplies		\$4,000.00	\$189.27	\$958.23	\$2,852.50	28.69%
65 Geographic Information System	5020	Office Equipment Less Than \$5,000		\$1,700.00	\$0.00	\$1,485.00	\$215.00	87.35%
65 Geographic Information System	5040	Mileage		\$1,250.00	\$0.00	\$580.65	\$669.35	46.45%
65 Geographic Information System	5050	Meeting Expenses		\$6,300.00	\$0.00	\$1,458.86	\$4,841.14	23.16%
65 Geographic Information System	5075	Graphic Supplies		\$5,500.00	\$0.00	\$2,916.57	\$2,583.43	53.03%
65 Geographic Information System	5115	Computer Components Under \$5,000		\$4,500.00	\$0.00	\$1,216.00	\$3,284.00	27.02%
65 Geographic Information System	5125	Computer Software Under \$5,000		\$15,500.00	\$7,764.36	\$16,671.96	(\$8,936.32)	157.65%
82 Division of Transportation	3010	Regular Salaries		\$3,185,750.00	\$0.00	\$1,611,415.70	\$1,574,334.30	50.58%
82 Division of Transportation	3020	Part Time Salaries		\$59,400.00	\$0.00	\$34,449.39	\$24,950.61	58.00%
82 Division of Transportation	3025	Holiday Pay		\$167,312.00	\$0.00	\$53,082.78	\$114,229.22	31.73%
82 Division of Transportation	3040	Over Time Salaries		\$180,000.00	\$0.00	\$207,307.89	(\$27,307.89)	115.17%
82 Division of Transportation	3050	Merit Pool - Non-Union Employees		\$45,465.00	\$0.00	\$0.00	\$45,465.00	0.00%
82 Division of Transportation	3051	Merit Pool - Union Contracts		\$16,596.00	\$0.00	\$0.00	\$16,596.00	0.00%
82 Division of Transportation	3065	Sick Leave Buy Back		\$7,578.00	\$0.00	\$3,993.33	\$3,584.67	52.70%

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

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
82 Division of Transportation		3080	Vehicle Allowance	\$6,000.00	\$0.00	\$3,000.01	\$2,999.99	50.00%
82 Division of Transportation		3105	Social Security/Co. Share	\$278,720.00	\$0.00	\$146,383.08	\$132,336.92	52.52%
82 Division of Transportation		3110	Ill. Municipal Retirement Fund	\$360,751.00	\$0.00	\$187,330.35	\$173,420.65	51.93%
82 Division of Transportation		3146	HCP Premium	\$1,123,375.00	\$0.00	\$454,233.82	\$669,141.18	40.43%
82 Division of Transportation		4001	Contractual Services	\$1,000.00	\$2,000.00	\$2,268.99	(\$3,268.99)	426.90%
82 Division of Transportation		4003	Traffic Signl & Hwy Light Maint	\$431,608.16	\$287,048.14	\$73,543.27	\$71,016.75	83.55%
82 Division of Transportation		4005	Association Dues/Memberships	\$10,431.00	\$0.00	\$6,024.69	\$4,406.31	57.76%
82 Division of Transportation		4006	Training	\$33,522.00	\$0.00	\$10,323.94	\$23,198.06	30.80%
82 Division of Transportation		4008	Subscriptions	\$1,240.00	\$0.00	\$130.00	\$1,110.00	10.48%
82 Division of Transportation		4017	Trsfr Gen Fd/Prop Casualty Ins	\$212,797.00	\$0.00	\$0.00	\$212,797.00	0.00%
82 Division of Transportation		4055	Contractual Printing	\$2,500.00	\$0.00	\$869.00	\$1,631.00	34.76%
82 Division of Transportation		4060	Legal Notices & Advertisements	\$5,140.00	\$2,679.05	\$1,020.95	\$1,440.00	71.98%
82 Division of Transportation		4096	Telecommunications	\$54,033.00	\$8,889.18	\$28,440.65	\$16,703.17	69.09%
82 Division of Transportation		4098	Safety Compliance	\$20,632.47	\$12,407.28	\$4,941.52	\$3,283.67	84.08%
82 Division of Transportation		4101	Rent	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
82 Division of Transportation		4120	Contractual Photocopying	\$8,855.00	\$6,255.00	\$1,273.43	\$1,326.57	85.02%
82 Division of Transportation		4127	Leasing	\$2,500.00	\$0.00	\$1,351.92	\$1,148.08	54.08%
82 Division of Transportation		4130	Maintenance Agreements	\$60,000.00	\$6,874.19	\$13,136.84	\$39,988.97	33.35%
82 Division of Transportation		4133	Uniform Expense	\$12,000.00	\$6,030.20	\$5,969.80	\$0.00	100.00%
82 Division of Transportation		4240	Transit Services	\$2,669,144.51	\$853,240.84	\$320,239.01	\$1,495,664.66	43.96%
82 Division of Transportation		4246	Medical Services	\$1,500.00	\$0.00	\$775.00	\$725.00	51.67%
82 Division of Transportation		4251	Pre-Employment Physical/Evaluation	\$500.00	\$0.00	\$342.00	\$158.00	68.40%
82 Division of Transportation		4303	Repair & Maint Mach & Equip	\$3,000.00	\$1,328.77	\$171.23	\$1,500.00	50.00%
82 Division of Transportation		4305	Repair & Maint Bldg & Grounds	\$50,000.00	\$0.00	\$10,601.29	\$39,398.71	21.20%
82 Division of Transportation		4306	Repair & Maint - Vehicles	\$36,000.00	\$26,394.78	\$39,792.30	(\$30,187.08)	183.85%
82 Division of Transportation		4312	Radio Repairs	\$0.00	\$0.00	\$1,120.00	(\$1,120.00)	0.00%

County of McHenry
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Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
82 Division of Transportation		4320	Repair & Maint Heavy Machinery	\$5,000.00	\$1,000.00	\$310.76	\$3,689.24	26.22%
82 Division of Transportation		4321	Computer Program Maint	\$39,628.00	\$0.00	\$25,168.47	\$14,459.53	63.51%
82 Division of Transportation		4345	Towing & Storage	\$1,500.00	\$0.00	\$1,350.00	\$150.00	90.00%
82 Division of Transportation		4449	Garbage Disposal	\$8,500.00	\$1,338.00	\$1,662.00	\$5,500.00	35.29%
82 Division of Transportation		4450	Snow Removal	\$6,800.00	\$1,279.50	\$6,397.50	(\$877.00)	112.90%
82 Division of Transportation		4452	Lawn Maintenance	\$6,200.00	\$2,634.00	\$2,634.00	\$932.00	84.97%
82 Division of Transportation		4455	Highway Engineering & Consult	\$9,833,231.35	\$4,123,932.78	\$1,136,042.73	\$4,573,255.84	53.49%
82 Division of Transportation		4498	Hwy Lighting System-Power	\$103,468.50	\$57,529.75	\$32,228.00	\$13,710.75	86.75%
82 Division of Transportation		4565	Highway Maintenance/Contract	\$7,497,862.11	\$4,586,376.50	\$576,999.28	\$2,334,486.33	68.86%
82 Division of Transportation		4570	Contingent	\$3,453.00	\$0.00	\$0.00	\$3,453.00	0.00%
82 Division of Transportation		5010	Office Supplies	\$16,789.02	\$2,878.45	\$8,210.17	\$5,700.40	66.05%
82 Division of Transportation		5020	Office Equipment Less Than \$5,000	\$4,525.84	\$0.00	\$2,051.38	\$2,474.46	45.33%
82 Division of Transportation		5040	Mileage	\$1,700.00	\$0.00	\$294.55	\$1,405.45	17.33%
82 Division of Transportation		5046	Engineering Surveying Supplies	\$6,300.00	\$1,979.00	\$1,521.00	\$2,800.00	55.56%
82 Division of Transportation		5050	Meeting Expenses	\$19,460.00	\$0.00	\$8,559.94	\$10,900.06	43.99%
82 Division of Transportation		5070	Miscellaneous Supplies	\$30,275.00	\$8,218.02	\$12,565.70	\$9,491.28	68.65%
82 Division of Transportation		5115	Computer Components Under \$5,000	\$5,245.80	\$0.00	\$2,010.14	\$3,235.66	38.32%
82 Division of Transportation		5125	Computer Software Under \$5,000	\$9,139.00	\$3,539.00	\$1,188.00	\$4,412.00	51.72%
82 Division of Transportation		5136	Equipment Parts	\$300,000.00	\$146,849.76	\$121,676.23	\$31,474.01	89.51%
82 Division of Transportation		5137	Machinery & Equipment Under \$5,000	\$0.00	\$3,043.00	\$0.00	(\$3,043.00)	0.00%
82 Division of Transportation		5150	Cleaning Materials	\$3,000.00	\$4,021.76	\$728.24	(\$1,750.00)	158.33%
82 Division of Transportation		5160	Fuel, Oil, and Grease	\$190,000.00	\$37,455.52	\$133,535.70	\$19,008.78	90.00%
82 Division of Transportation		5170	Food	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
82 Division of Transportation		5190	Highway Materials	\$1,165,335.40	\$90,562.04	\$376,008.05	\$698,765.31	40.04%
82 Division of Transportation		5210	Publications	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
82 Division of Transportation		5251	Promotional Events	\$2,000.00	\$1,207.06	\$1,323.47	(\$530.53)	126.53%

County of McHenry
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82 Division of Transportation		6020	Vehicles Over \$5,000	\$115,000.00	\$46,167.00	\$58,257.74	\$10,575.26	90.80%
82 Division of Transportation		6040	Machinery and Equipment Over \$5,000	\$711,000.00	\$446,948.00	\$271,976.67	(\$7,924.67)	101.11%
82 Division of Transportation		6090	Highway Right of Way	\$14,525,264.94	\$960,413.35	\$11,324,651.58	\$2,240,200.01	84.58%
82 Division of Transportation		6095	Highway Construction	\$29,500,063.59	\$24,585,363.07	\$1,799,924.11	\$3,114,776.41	89.44%
82 Division of Transportation		6810	FUND BALANCE ENHANCEMENT	\$1,677,488.00	\$0.00	\$0.00	\$1,677,488.00	0.00%
90 Non-Departmental		3050	Merit Pool - Non-Union Employees	\$558,353.00	\$0.00	\$0.00	\$558,353.00	0.00%
90 Non-Departmental		3052	Contingent - Salaries	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
90 Non-Departmental		3075	Allowance for Open Positions	\$493,405.00	\$0.00	\$0.00	\$493,405.00	0.00%
90 Non-Departmental		4001	Contractual Services	\$213,712.00	\$128,911.01	\$85,799.49	(\$998.50)	100.47%
90 Non-Departmental		4004	EDC Contractual Agreement	\$166,000.00	\$83,000.00	\$83,000.00	\$0.00	100.00%
90 Non-Departmental		4006	Training	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
90 Non-Departmental		4010	Audit & Management Services	\$150,000.00	\$90,697.00	\$54,303.00	\$5,000.00	96.67%
90 Non-Departmental		4023	Professional Services	\$294,533.50	\$205,967.85	\$78,565.65	\$10,000.00	96.60%
90 Non-Departmental		4026	HCP Transfer to ISF	\$12,401,660.00	\$0.00	\$3,938,858.50	\$8,462,801.50	31.76%
90 Non-Departmental		4056	Auction-related Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
90 Non-Departmental		4080	Special Studies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
90 Non-Departmental		4130	Maintenance Agreements	\$395,569.00	\$292,606.00	\$102,963.00	\$0.00	100.00%
90 Non-Departmental		4185	Cooperative Ext. Service	\$70,000.00	\$70,000.00	\$0.00	\$0.00	100.00%
90 Non-Departmental		4186	Convention & Visitors Bureau	\$102,000.00	\$102,000.00	\$0.00	\$0.00	100.00%
90 Non-Departmental		4195	Soil & Water Conservation	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00	50.00%
90 Non-Departmental		4197	McHenry County Fiber Consortium	\$42,512.00	\$0.00	\$0.00	\$42,512.00	0.00%
90 Non-Departmental		4321	Computer Program Maint	\$343,850.00	\$150,125.00	\$174,125.00	\$19,600.00	94.30%
90 Non-Departmental		4435	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
90 Non-Departmental		4570	Contingent	\$459,776.00	\$43,536.43	\$46,306.28	\$369,933.29	19.54%
90 Non-Departmental		4571	Elections Contingency	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
90 Non-Departmental		4590	Exhumation & Burial Expense	\$6,000.00	\$0.00	\$1,693.96	\$4,306.04	28.23%

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90 Non-Departmental		5115	Computer Components Under \$5,000	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
90 Non-Departmental		5160	Fuel, Oil, and Grease	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
90 Non-Departmental		5177	Livestock Claims	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
90 Non-Departmental		6000	Capital Projects	\$431,258.00	\$324,724.00	\$0.00	\$106,534.00	75.30%
90 Non-Departmental		6020	Vehicles Over \$5,000	\$566,167.73	\$439,756.08	\$39,495.65	\$86,916.00	84.65%
90 Non-Departmental		6025	Election Equipment Over \$5,000	\$2,145,063.00	\$2,145,063.00	\$0.00	\$0.00	100.00%
90 Non-Departmental		6030	Furniture and Fixtures Over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
90 Non-Departmental		6050	Computer Technology/Equipment Over	\$748,490.00	\$267,308.00	\$319,141.14	\$162,040.86	78.35%
90 Non-Departmental		6070	Building Improvements Over \$50,000	\$556,665.00	\$506,665.00	\$0.00	\$50,000.00	91.02%
90 Non-Departmental		6077	Land Improvements	\$2,267,353.00	\$2,208,171.89	\$29,181.11	\$30,000.00	98.68%
90 Non-Departmental		6500	Lease Payments - Computers/Tech	\$193,725.00	\$88,762.19	\$104,962.81	\$0.00	100.00%
90 Non-Departmental		6507	Dbt Svc Workstations	\$812,901.00	\$750,179.00	\$60,997.20	\$1,724.80	99.79%
90 Non-Departmental		6585	Interest	\$47,267.00	\$42,733.31	\$4,533.39	\$0.30	100.00%
90 Non-Departmental		6700	Operating Transfer Out	\$2,030,853.00	\$0.00	\$1,653,195.50	\$377,657.50	81.40%
90 Non-Departmental		6810	FUND BALANCE ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
99 Non-Departmental		3010	Regular Salaries	\$323,146.00	\$323,146.00	\$0.00	\$0.00	100.00%
99 Non-Departmental		3105	Social Security/Co. Share	\$4,128,157.00	\$0.00	\$1,847,106.28	\$2,281,050.72	44.74%
99 Non-Departmental		3110	Ill. Municipal Retirement Fund	\$7,144,276.00	\$0.00	\$3,414,285.12	\$3,729,990.88	47.79%
99 Non-Departmental		4002	Temporary Services	\$24,000.00	\$24,000.00	\$0.00	\$0.00	100.00%
99 Non-Departmental		4023	Professional Services	\$33,266.00	\$33,266.00	\$0.00	\$0.00	100.00%
99 Non-Departmental		4570	Contingent	\$299,409.00	\$299,409.00	\$0.00	\$0.00	100.00%
99 Non-Departmental		6050	Computer Technology/Equipment Over	\$3,402,455.59	\$2,847,029.24	\$555,324.55	\$101.80	100.00%
99 Non-Departmental		6510	Debt Service Payments	\$1,815,000.00	\$0.00	\$1,815,000.00	\$0.00	100.00%
99 Non-Departmental		6585	Interest	\$328,324.00	\$0.00	\$180,563.00	\$147,761.00	55.00%
99 Non-Departmental		6700	Operating Transfer Out	\$15,406,140.00	\$0.00	\$6,150,198.55	\$9,255,941.45	39.92%

Requestor: SRTERESI
Performance Accounting

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99 Non-Departmental		6810	FUND BALANCE ENHANCEMENT	\$643,174.00	\$0.00	\$0.00	\$643,174.00	0.00%
				\$273,083,148.55	\$56,355,733.52	\$102,254,259.52	\$114,473,155.51	58.08%