

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

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
1 General Fund		3010	Regular Salaries	\$46,801,750.00	\$0.00	\$37,712,344.75	\$9,089,405.25	80.58%
1 General Fund		3020	Part Time Salaries	\$763,955.00	\$0.00	\$588,044.00	\$175,911.00	76.97%
1 General Fund		3025	Holiday Pay	\$2,472,118.00	\$0.00	\$842,333.25	\$1,629,784.75	34.07%
1 General Fund		3030	Per Diems	\$165,035.00	\$0.00	\$133,200.00	\$31,835.00	80.71%
1 General Fund		3040	Over Time Salaries	\$877,050.00	\$0.00	\$887,576.84	(\$10,526.84)	101.20%
1 General Fund		3050	Merit Pool - Non-Union Employees	\$683,626.00	\$0.00	\$0.00	\$683,626.00	0.00%
1 General Fund		3051	Merit Pool - Union Contracts	\$617,186.00	\$0.00	\$0.00	\$617,186.00	0.00%
1 General Fund		3052	Contingent - Salaries	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1 General Fund		3055	Compensated Absences	\$12,728.00	\$0.00	\$0.00	\$12,728.00	0.00%
1 General Fund		3065	Sick Leave Buy Back	\$347,576.00	\$0.00	\$118,519.57	\$229,056.43	34.10%
1 General Fund		3070	Judges Supplmt. Co To St	\$10,500.00	\$0.00	\$4,750.00	\$5,750.00	45.24%
1 General Fund		3075	Allowance for Open Positions	\$493,405.00	\$0.00	\$0.00	\$493,405.00	0.00%
1 General Fund		3080	Vehicle Allowance	\$10,800.00	\$0.00	\$7,015.46	\$3,784.54	64.96%
1 General Fund		3100	Uniform Allowance	\$373,664.17	\$53,437.03	\$85,577.24	\$234,649.90	37.20%
1 General Fund		3105	Social Security/Co. Share	\$92,840.00	\$0.00	\$73,134.16	\$19,705.84	78.77%
1 General Fund		3110	Ill. Municipal Retirement Fund	\$123,593.00	\$0.00	\$96,533.97	\$27,059.03	78.11%
1 General Fund		3146	HCP Premium	\$357,574.00	\$0.00	\$245,979.79	\$111,594.21	68.79%
1 General Fund		4001	Contractual Services	\$1,341,782.38	\$158,122.83	\$527,452.86	\$656,206.69	51.09%
1 General Fund		4004	EDC Contractual Agreement	\$166,000.00	\$41,500.00	\$124,500.00	\$0.00	100.00%
1 General Fund		4005	Association Dues/Memberships	\$152,734.00	\$6,000.00	\$104,156.55	\$42,577.45	72.12%
1 General Fund		4006	Training	\$286,775.00	\$0.00	\$140,192.22	\$146,582.78	48.89%
1 General Fund		4007	Education	\$14,100.00	\$0.00	\$5,434.80	\$8,665.20	38.54%
1 General Fund		4008	Subscriptions	\$70,750.00	\$12,923.15	\$66,004.37	(\$8,177.52)	111.56%
1 General Fund		4009	Electoral Board Expenses	\$600.00	\$0.00	\$784.00	(\$184.00)	130.67%
1 General Fund		4010	Audit & Management Services	\$150,000.00	\$11,669.00	\$134,686.00	\$3,645.00	97.57%
1 General Fund		4015	Jurors Expenses	\$250,000.00	\$0.00	\$158,456.44	\$91,543.56	63.38%

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1 General Fund		4020	Erecting Booths	\$10,600.00	\$0.00	\$2,700.00	\$7,900.00	25.47%
1 General Fund		4023	Professional Services	\$526,512.70	\$188,477.54	\$319,073.27	\$18,961.89	96.40%
1 General Fund		4025	Janitorial Services	\$15,000.00	\$3,576.00	\$10,728.00	\$696.00	95.36%
1 General Fund		4026	HCP Transfer to ISF	\$12,401,660.00	\$0.00	\$5,905,704.66	\$6,495,955.34	47.62%
1 General Fund		4030	Prem on Excess Ins for Risk	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		4032	Interpreters	\$22,500.00	\$0.00	\$1,958.85	\$20,541.15	8.71%
1 General Fund		4035	Insurance - Miscellaneous	\$535.00	\$0.00	\$715.00	(\$180.00)	133.64%
1 General Fund		4036	Election Judge Expenses	\$30,000.00	\$0.00	\$60.00	\$29,940.00	0.20%
1 General Fund		4040	Transporting Prisoners	\$22,500.00	\$5,727.57	\$30,857.18	(\$14,084.75)	162.60%
1 General Fund		4047	Health Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		4050	Investigations	\$13,750.00	\$3,408.52	\$11,354.28	(\$1,012.80)	107.37%
1 General Fund		4055	Contractual Printing	\$101,130.82	\$19,823.28	\$50,883.74	\$30,423.80	69.92%
1 General Fund		4056	Auction-related Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1 General Fund		4060	Legal Notices & Advertisements	\$107,950.00	\$161.70	\$77,081.67	\$30,706.63	71.55%
1 General Fund		4080	Special Studies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1 General Fund		4095	Cellular Phone Charges	\$23,000.00	\$1,071.48	\$11,015.15	\$10,913.37	52.55%
1 General Fund		4096	Telecommunications	\$361,774.00	\$53,470.03	\$239,633.62	\$68,670.35	81.02%
1 General Fund		4097	Property Appraisal Reports	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1 General Fund		4098	Safety Compliance	\$0.00	\$0.00	\$58.53	(\$58.53)	0.00%
1 General Fund		4101	Rent	\$40,280.00	\$2,775.00	\$25,255.90	\$12,249.10	69.59%
1 General Fund		4105	Light & Power	\$766,977.00	\$0.00	\$414,593.37	\$352,383.63	54.06%
1 General Fund		4110	Heat/Gas	\$160,874.00	\$0.00	\$102,694.93	\$58,179.07	63.84%
1 General Fund		4115	Water & Sewer	\$126,101.00	\$0.00	\$87,184.08	\$38,916.92	69.14%
1 General Fund		4120	Contractual Photocopying	\$70,000.00	\$26,329.46	\$40,170.54	\$3,500.00	95.00%
1 General Fund		4127	Leasing	\$13,518.00	\$2,864.39	\$9,541.30	\$1,112.31	91.77%
1 General Fund		4130	Maintenance Agreements	\$653,351.00	\$239,469.00	\$363,034.80	\$50,847.20	92.22%

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1 General Fund		4131	Maintenance Office Equipment	\$3,590.00	\$0.00	\$2,065.93	\$1,524.07	57.55%
1 General Fund		4132	Computer Maintenance	\$1,000.00	\$0.00	\$432.74	\$567.26	43.27%
1 General Fund		4133	Uniform Expense	\$42,260.00	\$3,938.38	\$39,890.10	(\$1,568.48)	103.71%
1 General Fund		4135	Psychological/Psychiatric Serv	\$77,900.00	\$10.00	\$55,715.00	\$22,175.00	71.53%
1 General Fund		4136	Juvenile Offender Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		4142	Health Care of Prisoners	\$1,552,500.00	\$326,846.98	\$1,195,653.02	\$30,000.00	98.07%
1 General Fund		4160	Autopsies	\$96,000.00	\$26,187.00	\$48,313.00	\$21,500.00	77.60%
1 General Fund		4161	Autopsy Transportation	\$8,000.00	\$0.00	\$7,175.00	\$825.00	89.69%
1 General Fund		4181	Miscellaneous Care of Prisoner	\$70,000.00	\$23,860.73	\$32,551.78	\$13,587.49	80.59%
1 General Fund		4185	Cooperative Ext. Service	\$70,000.00	\$70,000.00	\$70,000.00	(\$70,000.00)	200.00%
1 General Fund		4186	Convention & Visitors Bureau	\$102,000.00	\$0.00	\$102,000.00	\$0.00	100.00%
1 General Fund		4190	Juvenile Placement	\$225,000.00	\$0.00	\$135,345.10	\$89,654.90	60.15%
1 General Fund		4195	Soil & Water Conservation	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
1 General Fund		4196	Wetland Restoration Expenses	\$198,490.00	\$118,810.00	\$0.00	\$79,680.00	59.86%
1 General Fund		4197	McHenry County Fiber Consortium	\$42,512.00	\$0.00	\$42,510.00	\$2.00	100.00%
1 General Fund		4246	Medical Services	\$232,199.00	\$0.00	\$127,806.04	\$104,392.96	55.04%
1 General Fund		4251	Pre-Employment Physical/Evaluation	\$22,500.00	\$4,038.00	\$14,855.00	\$3,607.00	83.97%
1 General Fund		4270	Veterinarian Service	\$30,000.00	\$5,078.47	\$10,921.53	\$14,000.00	53.33%
1 General Fund		4275	Court Reporters Transcriptions	\$73,400.00	\$11,166.64	\$44,925.36	\$17,308.00	76.42%
1 General Fund		4285	Expert Witness Fee	\$27,000.00	\$0.00	\$7,334.55	\$19,665.45	27.17%
1 General Fund		4288	Case Related Service Fees	\$2,500.00	\$0.00	\$1,020.22	\$1,479.78	40.81%
1 General Fund		4290	Miscellaneous Trial Expenses	\$2,500.00	\$1,009.25	\$1,411.15	\$79.60	96.82%
1 General Fund		4303	Repair & Maint Mach & Equip	\$32,909.00	\$6,702.78	\$11,514.52	\$14,691.70	55.36%
1 General Fund		4305	Repair & Maint Bldg & Grounds	\$237,592.19	\$46,348.84	\$88,306.76	\$102,936.59	56.68%
1 General Fund		4306	Repair & Maint - Vehicles	\$248,941.57	\$71,560.92	\$151,805.20	\$25,575.45	89.73%
1 General Fund		4307	Radar Repairs	\$3,000.00	\$5.00	\$2,625.00	\$370.00	87.67%

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1 General Fund		4308	Marine Unit - Contractual Services	\$46,750.00	\$17,974.00	\$10,523.28	\$18,252.72	60.96%
1 General Fund		4309	Repair & Maint Furn & Fixtures	\$2,500.00	\$0.00	\$180.00	\$2,320.00	7.20%
1 General Fund		4310	Juvenile Detention	\$250,000.00	\$0.00	\$169,265.00	\$80,735.00	67.71%
1 General Fund		4312	Radio Repairs	\$12,500.00	\$38.89	\$9,461.11	\$3,000.00	76.00%
1 General Fund		4315	Election Judge Training	\$80,000.00	\$0.00	\$35,825.00	\$44,175.00	44.78%
1 General Fund		4316	New Recruits Testing	\$35,000.00	\$24,573.12	\$9,575.75	\$851.13	97.57%
1 General Fund		4320	Repair & Maint Heavy Machinery	\$65,107.00	\$25,397.98	\$28,316.10	\$11,392.92	82.50%
1 General Fund		4321	Computer Program Maint	\$1,420,552.00	\$280,119.46	\$1,030,444.28	\$109,988.26	92.26%
1 General Fund		4322	Internet Service Providers	\$76,400.00	\$8,553.54	\$36,189.36	\$31,657.10	58.56%
1 General Fund		4338	Microfilming Services	\$9,000.00	\$1,231.41	\$7,768.59	\$0.00	100.00%
1 General Fund		4345	Towing & Storage	\$13,000.00	\$2,570.50	\$5,290.50	\$5,139.00	60.47%
1 General Fund		4350	Outside Court Reporter Service	\$2,000.00	\$67.75	\$3,332.25	(\$1,400.00)	170.00%
1 General Fund		4355	Noxious Weed Control	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1 General Fund		4370	Legal Services	\$204,050.00	\$0.00	\$37,259.25	\$166,790.75	18.26%
1 General Fund		4371	Special Public Defenders	\$185,000.00	\$67,833.26	\$138,749.85	(\$21,583.11)	111.67%
1 General Fund		4372	Appellate Prosecutor	\$36,000.00	\$0.00	\$36,000.00	\$0.00	100.00%
1 General Fund		4374	Computer Services	\$500.00	\$0.00	\$348.69	\$151.31	69.74%
1 General Fund		4392	Electronic Monitoring	\$3,510.00	\$0.00	\$22,010.00	(\$18,500.00)	627.07%
1 General Fund		4395	Food Service	\$752,492.00	\$188,589.18	\$468,315.52	\$95,587.30	87.30%
1 General Fund		4397	Special Services	\$20,400.00	\$44.79	\$9,999.23	\$10,355.98	49.24%
1 General Fund		4400	Transporting Election Supplies	\$8,000.00	\$0.00	\$22,203.75	(\$14,203.75)	277.55%
1 General Fund		4405	Extra Help for Election	\$30,000.00	\$0.00	\$8,946.07	\$21,053.93	29.82%
1 General Fund		4428	Employee Relations	\$2,700.00	\$0.00	\$735.35	\$1,964.65	27.24%
1 General Fund		4430	Applicant Background Checks	\$1,000.00	\$0.00	\$537.75	\$462.25	53.77%
1 General Fund		4435	Consultants	\$151,288.00	\$52,854.82	\$67,348.56	\$31,084.62	79.45%
1 General Fund		4441	Toxicology Laboratory	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%

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1 General Fund		4442	Private Lab Services	\$23,500.00	\$7,805.21	\$7,546.79	\$8,148.00	65.33%
1 General Fund		4449	Garbage Disposal	\$32,512.00	\$10,315.87	\$18,334.13	\$3,862.00	88.12%
1 General Fund		4450	Snow Removal	\$86,066.00	\$12,919.35	\$65,195.92	\$7,950.73	90.76%
1 General Fund		4452	Lawn Maintenance	\$65,000.00	\$11,004.00	\$46,990.34	\$7,005.66	89.22%
1 General Fund		4570	Contingent	\$423,940.00	\$7,700.43	\$74,279.73	\$341,959.84	19.34%
1 General Fund		4571	Elections Contingency	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1 General Fund		4590	Exhumation & Burial Expense	\$6,000.00	\$0.00	\$4,063.96	\$1,936.04	67.73%
1 General Fund		4591	License Charges	\$1,500.00	\$0.00	\$1,250.00	\$250.00	83.33%
1 General Fund		4990	Miscellaneous contractual expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1 General Fund		5006	Training Equipment < \$5,000 and Su	\$26,831.00	\$9,418.70	\$13,907.44	\$3,504.86	86.94%
1 General Fund		5010	Office Supplies	\$188,825.00	\$7,127.30	\$98,803.42	\$82,894.28	56.10%
1 General Fund		5015	Paper & Forms	\$55,655.00	\$14,750.10	\$31,114.91	\$9,789.99	82.41%
1 General Fund		5020	Office Equipment Less Than \$5,000	\$54,601.00	\$4,016.72	\$17,077.09	\$33,507.19	38.63%
1 General Fund		5030	Postage	\$425,135.00	\$4,500.00	\$389,362.00	\$31,273.00	92.64%
1 General Fund		5040	Mileage	\$88,150.00	\$0.00	\$37,451.79	\$50,698.21	42.49%
1 General Fund		5050	Meeting Expenses	\$108,908.00	\$0.00	\$57,019.39	\$51,888.61	52.36%
1 General Fund		5051	Training Expenses - Sheriff	\$69,300.00	\$0.00	\$42,021.51	\$27,278.49	60.64%
1 General Fund		5055	Transportation	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1 General Fund		5060	Photography	\$5,810.00	\$500.00	\$964.95	\$4,345.05	25.21%
1 General Fund		5070	Miscellaneous Supplies	\$166,253.00	\$10,390.95	\$67,888.17	\$87,973.88	47.08%
1 General Fund		5075	Graphic Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1 General Fund		5080	Medical Supplies	\$59,490.00	\$8,989.32	\$36,727.53	\$13,773.15	76.85%
1 General Fund		5085	Medication	\$47,500.00	\$16,042.28	\$43,497.14	(\$12,039.42)	125.35%
1 General Fund		5099	Miscellaneous Commodities	\$12,200.00	\$277.75	\$7,124.94	\$4,797.31	60.68%
1 General Fund		5110	Election Supplies	\$414,957.58	\$9,438.45	\$307,333.01	\$98,186.12	76.34%
1 General Fund		5115	Computer Components Under \$5,000	\$91,207.00	\$0.00	\$69,546.85	\$21,660.15	76.25%

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1 General Fund		5120	Security Equipment Under \$5,000	\$30,000.00	\$4,183.00	\$16,290.97	\$9,526.03	68.25%
1 General Fund		5125	Computer Software Under \$5,000	\$20,049.00	\$1,750.00	\$46,026.54	(\$27,727.54)	238.30%
1 General Fund		5135	Automotive Equipment Under \$5,000	\$2,000.00	\$0.00	\$591.20	\$1,408.80	29.56%
1 General Fund		5136	Equipment Parts	\$15,600.00	\$4,738.69	\$8,389.73	\$2,471.58	84.16%
1 General Fund		5137	Machinery & Equipment Under \$5,000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1 General Fund		5150	Cleaning Materials	\$165,200.00	\$82,778.61	\$82,225.25	\$196.14	99.88%
1 General Fund		5160	Fuel, Oil, and Grease	\$448,178.10	\$68,886.88	\$307,845.74	\$71,445.48	84.06%
1 General Fund		5170	Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		5171	Food - Animal	\$6,926.17	\$2,493.23	\$1,521.76	\$2,911.18	57.97%
1 General Fund		5175	K-9 Expenses	\$18,700.00	\$3,728.80	\$6,442.33	\$8,528.87	54.39%
1 General Fund		5177	Livestock Claims	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
1 General Fund		5210	Publications	\$29,804.00	\$11,952.64	\$14,610.09	\$3,241.27	89.12%
1 General Fund		5220	Tax Transfer Stamps	\$1,500,000.00	\$0.00	\$1,054,811.40	\$445,188.60	70.32%
1 General Fund		5251	Promotional Events	\$20,324.00	\$1,099.75	\$12,107.61	\$7,116.64	64.98%
1 General Fund		5280	Range Supplies	\$83,130.00	\$4,939.22	\$65,212.64	\$12,978.14	84.39%
1 General Fund		5308	Marine Unit - Commodities	\$15,500.00	\$3,789.77	\$6,955.22	\$4,755.01	69.32%
1 General Fund		6000	Capital Projects	\$106,534.00	\$0.00	\$0.00	\$106,534.00	0.00%
1 General Fund		6020	Vehicles Over \$5,000	\$607,757.73	\$295,015.67	\$281,697.31	\$31,044.75	94.89%
1 General Fund		6025	Election Equipment Over \$5,000	\$2,165,063.00	\$0.04	\$2,145,062.96	\$20,000.00	99.08%
1 General Fund		6030	Furniture and Fixtures Over \$5,000	\$30,582.00	\$0.29	\$30,581.71	\$0.00	100.00%
1 General Fund		6040	Machinery and Equipment Over \$5,000	\$14,000.00	\$0.00	\$14,000.00	\$0.00	100.00%
1 General Fund		6050	Computer Technology/Equipment Over \$5,000	\$936,485.00	\$299,933.20	\$470,975.65	\$165,576.15	82.32%
1 General Fund		6070	Building Improvements Over \$50,000	\$647,340.86	\$329,587.80	\$39,212.63	\$278,540.43	56.97%
1 General Fund		6076	Property Acquisition	\$920,000.00	\$0.00	\$0.00	\$920,000.00	0.00%
1 General Fund		6077	Land Improvements	\$2,267,353.00	\$1,833,698.31	\$403,654.69	\$30,000.00	98.68%
1 General Fund		6310	Vaccine Used	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%

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1 General Fund		6500	Lease Payments - Computers/Tech	\$193,725.00	\$31,341.20	\$162,383.80	\$0.00	100.00%
1 General Fund		6507	Dbt Svc Workstations	\$812,901.00	\$0.21	\$811,175.26	\$1,725.53	99.79%
1 General Fund		6585	Interest	\$47,267.00	\$249.14	\$47,016.42	\$1.44	100.00%
1 General Fund		6700	Operating Transfer Out	\$2,070,853.00	\$0.00	\$1,783,735.00	\$287,118.00	86.14%
1 General Fund		6810	FUND BALANCE ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6 RTA Sales Tax - County Portion		4435	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6 RTA Sales Tax - County Portion		4570	Contingent	\$35,836.00	\$35,836.00	\$0.00	\$0.00	100.00%
6 RTA Sales Tax - County Portion		6000	Capital Projects	\$324,724.00	\$324,724.00	\$0.00	\$0.00	100.00%
6 RTA Sales Tax - County Portion		6070	Building Improvements Over \$50,000	\$235,405.00	\$197,410.30	\$37,994.70	\$0.00	100.00%
6 RTA Sales Tax - County Portion		6700	Operating Transfer Out	\$15,406,140.00	\$0.00	\$6,955,438.27	\$8,450,701.73	45.15%
10 Veterans Asst Commission Fund		3010	Regular Salaries	\$211,283.00	\$0.00	\$155,494.75	\$55,788.25	73.60%
10 Veterans Asst Commission Fund		3020	Part Time Salaries	\$0.00	\$0.00	\$20.46	(\$20.46)	0.00%
10 Veterans Asst Commission Fund		3025	Holiday Pay	\$11,120.00	\$0.00	\$4,599.00	\$6,521.00	41.36%
10 Veterans Asst Commission Fund		3030	Per Diems	\$55,003.00	\$0.00	\$25,833.01	\$29,169.99	46.97%
10 Veterans Asst Commission Fund		3040	Over Time Salaries	\$500.00	\$0.00	\$906.03	(\$406.03)	181.21%
10 Veterans Asst Commission Fund		3050	Merit Pool - Non-Union Employees	\$6,242.00	\$0.00	\$0.00	\$6,242.00	0.00%
10 Veterans Asst Commission Fund		3100	Uniform Allowance	\$350.00	\$0.00	\$29.00	\$321.00	8.29%
10 Veterans Asst Commission Fund		3105	Social Security/Co. Share	\$21,737.00	\$0.00	\$14,295.19	\$7,441.81	65.76%
10 Veterans Asst Commission Fund		3110	Ill. Municipal Retirement Fund	\$22,829.00	\$0.00	\$16,144.40	\$6,684.60	70.72%
10 Veterans Asst Commission Fund		3146	HCP Premium	\$72,463.00	\$0.00	\$24,841.09	\$47,621.91	34.28%
10 Veterans Asst Commission Fund		4001	Contractual Services	\$4,000.00	\$0.00	\$2,500.00	\$1,500.00	62.50%
10 Veterans Asst Commission Fund		4005	Association Dues/Memberships	\$1,000.00	\$0.00	\$724.00	\$276.00	72.40%
10 Veterans Asst Commission Fund		4006	Training	\$1,800.00	\$0.00	\$1,190.00	\$610.00	66.11%
10 Veterans Asst Commission Fund		4008	Subscriptions	\$250.00	\$0.00	\$174.20	\$75.80	69.68%
10 Veterans Asst Commission Fund		4034	Premiums for Specific Ins	\$11,000.00	\$0.00	\$8,920.20	\$2,079.80	81.09%
10 Veterans Asst Commission Fund		4045	Insurance Liability Directors	\$5,500.00	\$0.00	\$4,280.00	\$1,220.00	77.82%

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

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
10 Veterans Asst Commission Fund	4055	Contractual Printing		\$2,500.00	\$0.00	\$1,058.64	\$1,441.36	42.35%
10 Veterans Asst Commission Fund	4060	Legal Notices & Advertisements		\$2,500.00	\$0.00	\$755.75	\$1,744.25	30.23%
10 Veterans Asst Commission Fund	4096	Telecommunications		\$1,600.00	\$0.00	\$783.29	\$816.71	48.96%
10 Veterans Asst Commission Fund	4200	Veterans Assistance		\$180,000.00	\$0.00	\$44,152.81	\$135,847.19	24.53%
10 Veterans Asst Commission Fund	4246	Medical Services		\$750.00	\$0.00	\$705.00	\$45.00	94.00%
10 Veterans Asst Commission Fund	4251	Pre-Employment Physical/Evaluation		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Veterans Asst Commission Fund	4306	Repair & Maint - Vehicles		\$7,500.00	\$0.00	\$3,387.97	\$4,112.03	45.17%
10 Veterans Asst Commission Fund	4321	Computer Program Maint		\$1,800.00	\$0.00	\$1,745.00	\$55.00	96.94%
10 Veterans Asst Commission Fund	4370	Legal Services		\$1,000.00	\$0.00	\$131.25	\$868.75	13.13%
10 Veterans Asst Commission Fund	5010	Office Supplies		\$1,300.00	\$0.00	\$736.36	\$563.64	56.64%
10 Veterans Asst Commission Fund	5020	Office Equipment Less Than \$5,000		\$750.00	\$219.00	\$305.00	\$226.00	69.87%
10 Veterans Asst Commission Fund	5030	Postage		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Veterans Asst Commission Fund	5040	Mileage		\$2,000.00	\$0.00	\$998.61	\$1,001.39	49.93%
10 Veterans Asst Commission Fund	5050	Meeting Expenses		\$9,500.00	\$0.00	\$3,434.42	\$6,065.58	36.15%
10 Veterans Asst Commission Fund	5071	Promotional Items		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Veterans Asst Commission Fund	5125	Computer Software Under \$5,000		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
10 Veterans Asst Commission Fund	5160	Fuel, Oil, and Grease		\$6,500.00	\$0.00	\$2,233.25	\$4,266.75	34.36%
10 Veterans Asst Commission Fund	5210	Publications		\$100.00	\$0.00	\$190.00	(\$90.00)	190.00%
10 Veterans Asst Commission Fund	5251	Promotional Events		\$1,500.00	\$0.00	\$825.00	\$675.00	55.00%
10 Veterans Asst Commission Fund	6020	Vehicles Over \$5,000		\$24,600.00	\$0.00	\$24,368.00	\$232.00	99.06%
11 Veterans Asst Comm Bus Fund	6020	Vehicles Over \$5,000		\$0.00	\$0.00	(\$2,605.10)	\$2,605.10	0.00%
11 Veterans Asst Comm Bus Fund	6810	FUND BALANCE ENHANCEMENT		\$560.00	\$0.00	\$0.00	\$560.00	0.00%
15 Ill Municipal Retirement Fund	3010	Regular Salaries		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 Ill Municipal Retirement Fund	3110	Ill. Municipal Retirement Fund		\$7,144,276.00	\$0.00	\$5,225,342.88	\$1,918,933.12	73.14%
15 Ill Municipal Retirement Fund	6810	FUND BALANCE ENHANCEMENT		\$643,174.00	\$0.00	\$0.00	\$643,174.00	0.00%
16 Social Security Fund	3105	Social Security/Co. Share		\$4,128,157.00	\$0.00	\$2,838,695.60	\$1,289,461.40	68.76%

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

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
19	McDot RTA Sales Tax Project Fund	4240	Transit Services	\$2,669,144.51	\$576,775.27	\$596,704.58	\$1,495,664.66	43.96%
19	McDot RTA Sales Tax Project Fund	4455	Highway Engineering & Consult	\$2,963,481.62	\$1,145,229.03	\$234,024.29	\$1,584,228.30	46.54%
19	McDot RTA Sales Tax Project Fund	4565	Highway Maintenance/Contract	\$3,404,454.14	\$1,932,656.05	\$440,042.70	\$1,031,755.39	69.69%
19	McDot RTA Sales Tax Project Fund	6090	Highway Right of Way	\$6,950,000.00	\$254,800.01	\$5,749,999.99	\$945,200.00	86.40%
19	McDot RTA Sales Tax Project Fund	6095	Highway Construction	\$8,816,584.00	\$9,514,605.37	\$233,953.63	(\$931,975.00)	110.57%
21	Highway Fund	3010	Regular Salaries	\$3,076,861.00	\$0.00	\$2,399,506.20	\$677,354.80	77.99%
21	Highway Fund	3020	Part Time Salaries	\$59,400.00	\$0.00	\$60,899.89	(\$1,499.89)	102.53%
21	Highway Fund	3025	Holiday Pay	\$161,516.00	\$0.00	\$71,945.00	\$89,571.00	44.54%
21	Highway Fund	3040	Over Time Salaries	\$240,500.00	\$0.00	\$232,281.67	\$8,218.33	96.58%
21	Highway Fund	3050	Merit Pool - Non-Union Employees	\$42,391.00	\$0.00	\$0.00	\$42,391.00	0.00%
21	Highway Fund	3051	Merit Pool - Union Contracts	\$16,596.00	\$0.00	\$0.00	\$16,596.00	0.00%
21	Highway Fund	3065	Sick Leave Buy Back	\$7,578.00	\$0.00	\$3,993.33	\$3,584.67	52.70%
21	Highway Fund	3080	Vehicle Allowance	\$6,000.00	\$0.00	\$4,615.40	\$1,384.60	76.92%
21	Highway Fund	3105	Social Security/Co. Share	\$281,846.00	\$0.00	\$221,459.66	\$60,386.34	78.57%
21	Highway Fund	3110	Ill. Municipal Retirement Fund	\$364,943.00	\$0.00	\$282,325.57	\$82,617.43	77.36%
21	Highway Fund	3146	HCP Premium	\$1,128,925.00	\$0.00	\$737,327.79	\$391,597.21	65.31%
21	Highway Fund	4001	Contractual Services	\$1,000.00	\$1,000.00	\$3,306.98	(\$3,306.98)	430.70%
21	Highway Fund	4005	Association Dues/Memberships	\$10,431.00	\$0.00	\$6,434.69	\$3,996.31	61.69%
21	Highway Fund	4006	Training	\$33,522.00	\$0.00	\$14,547.01	\$18,974.99	43.40%
21	Highway Fund	4008	Subscriptions	\$1,240.00	\$0.00	\$530.00	\$710.00	42.74%
21	Highway Fund	4017	Trsfr Gen Fd/Prop Casualty Ins	\$212,797.00	\$0.00	\$0.00	\$212,797.00	0.00%
21	Highway Fund	4055	Contractual Printing	\$2,500.00	\$0.00	\$965.00	\$1,535.00	38.60%
21	Highway Fund	4060	Legal Notices & Advertisements	\$5,140.00	\$2,325.40	\$1,374.60	\$1,440.00	71.98%
21	Highway Fund	4096	Telecommunications	\$54,533.00	\$5,862.96	\$41,681.02	\$6,989.02	87.18%
21	Highway Fund	4098	Safety Compliance	\$20,632.47	\$12,988.68	\$5,460.12	\$2,183.67	89.42%
21	Highway Fund	4101	Rent	\$3,000.00	\$1,500.00	\$492.00	\$1,008.00	66.40%

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

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
21 Highway Fund		4105	Light & Power	\$32,000.00	\$0.00	\$22,643.15	\$9,356.85	70.76%
21 Highway Fund		4110	Heat/Gas	\$16,000.00	\$0.00	\$9,617.18	\$6,382.82	60.11%
21 Highway Fund		4120	Contractual Photocopying	\$8,855.00	\$6,255.00	\$1,901.25	\$698.75	92.11%
21 Highway Fund		4127	Leasing	\$2,500.00	\$0.00	\$2,027.88	\$472.12	81.12%
21 Highway Fund		4130	Maintenance Agreements	\$80,000.00	\$11,631.04	\$25,697.99	\$42,670.97	46.66%
21 Highway Fund		4133	Uniform Expense	\$12,000.00	\$2,636.17	\$9,363.83	\$0.00	100.00%
21 Highway Fund		4240	Transit Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 Highway Fund		4246	Medical Services	\$1,500.00	\$0.00	\$1,005.00	\$495.00	67.00%
21 Highway Fund		4251	Pre-Employment Physical/Evaluation	\$500.00	\$0.00	\$386.00	\$114.00	77.20%
21 Highway Fund		4303	Repair & Maint Mach & Equip	\$3,000.00	\$779.10	\$1,220.90	\$1,000.00	66.67%
21 Highway Fund		4305	Repair & Maint Bldg & Grounds	\$240,098.00	\$152,405.50	\$57,087.94	\$30,604.56	87.25%
21 Highway Fund		4306	Repair & Maint - Vehicles	\$36,000.00	\$26,196.05	\$43,120.05	(\$33,316.10)	192.54%
21 Highway Fund		4312	Radio Repairs	\$0.00	\$0.00	\$1,425.00	(\$1,425.00)	0.00%
21 Highway Fund		4320	Repair & Maint Heavy Machinery	\$8,000.00	\$2,434.99	\$3,375.76	\$2,189.25	72.63%
21 Highway Fund		4321	Computer Program Maint	\$39,628.00	\$0.00	\$25,785.94	\$13,842.06	65.07%
21 Highway Fund		4345	Towing & Storage	\$1,500.00	\$0.00	\$1,350.00	\$150.00	90.00%
21 Highway Fund		4449	Garbage Disposal	\$8,500.00	\$1,281.18	\$4,718.82	\$2,500.00	70.59%
21 Highway Fund		4450	Snow Removal	\$6,800.00	\$1,279.50	\$6,397.50	(\$877.00)	112.90%
21 Highway Fund		4452	Lawn Maintenance	\$20,700.00	\$4,272.00	\$13,192.00	\$3,236.00	84.37%
21 Highway Fund		4455	Highway Engineering & Consult	\$230,081.62	\$0.00	\$0.00	\$230,081.62	0.00%
21 Highway Fund		4565	Highway Maintenance/Contract	\$64,853.31	\$1,755.00	\$28,386.48	\$34,711.83	46.48%
21 Highway Fund		4570	Contingent	\$3,453.00	\$0.00	\$2,620.00	\$833.00	75.88%
21 Highway Fund		5010	Office Supplies	\$16,789.02	\$3,411.82	\$10,462.56	\$2,914.64	82.64%
21 Highway Fund		5020	Office Equipment Less Than \$5,000	\$4,525.84	\$241.00	\$3,310.38	\$974.46	78.47%
21 Highway Fund		5040	Mileage	\$1,700.00	\$0.00	\$745.49	\$954.51	43.85%
21 Highway Fund		5046	Engineering Surveying Supplies	\$6,300.00	\$1,372.00	\$2,128.00	\$2,800.00	55.56%

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

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

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21 Highway Fund		5050	Meeting Expenses	\$19,460.00	\$0.00	\$9,870.32	\$9,589.68	50.72%
21 Highway Fund		5070	Miscellaneous Supplies	\$30,275.00	\$6,485.20	\$18,393.30	\$5,396.50	82.18%
21 Highway Fund		5115	Computer Components Under \$5,000	\$5,245.80	\$0.00	\$2,109.01	\$3,136.79	40.20%
21 Highway Fund		5125	Computer Software Under \$5,000	\$9,139.00	\$2,412.05	\$9,456.67	(\$2,729.72)	129.87%
21 Highway Fund		5136	Equipment Parts	\$300,000.00	\$120,845.42	\$165,797.85	\$13,356.73	95.55%
21 Highway Fund		5137	Machinery & Equipment Under \$5,000	\$0.00	\$0.00	\$3,043.00	(\$3,043.00)	0.00%
21 Highway Fund		5150	Cleaning Materials	\$5,500.00	\$3,446.86	\$3,918.03	(\$1,864.89)	133.91%
21 Highway Fund		5160	Fuel, Oil, and Grease	\$290,000.00	\$37,511.58	\$171,015.75	\$81,472.67	71.91%
21 Highway Fund		5170	Food	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
21 Highway Fund		5190	Highway Materials	\$70,000.00	\$43,501.96	\$36,960.79	(\$10,462.75)	114.95%
21 Highway Fund		5210	Publications	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
21 Highway Fund		5251	Promotional Events	\$2,000.00	\$475.00	\$2,055.53	(\$530.53)	126.53%
21 Highway Fund		6020	Vehicles Over \$5,000	\$115,000.00	\$46,167.00	\$58,257.74	\$10,575.26	90.80%
21 Highway Fund		6040	Machinery and Equipment Over \$5,000	\$711,000.00	\$446,948.00	\$271,976.67	(\$7,924.67)	101.11%
21 Highway Fund		6070	Building Improvements Over \$50,000	\$3,700.00	\$0.00	\$731.60	\$2,968.40	19.77%
21 Highway Fund		6090	Highway Right of Way	\$0.00	\$0.00	(\$65,200.00)	\$65,200.00	0.00%
21 Highway Fund		6095	Highway Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 Motor Fuel Tax Fund		3010	Regular Salaries	\$146,495.00	\$0.00	\$121,377.36	\$25,117.64	82.85%
22 Motor Fuel Tax Fund		3025	Holiday Pay	\$7,710.00	\$0.00	\$0.00	\$7,710.00	0.00%
22 Motor Fuel Tax Fund		3050	Merit Pool - Non-Union Employees	\$3,470.00	\$0.00	\$0.00	\$3,470.00	0.00%
22 Motor Fuel Tax Fund		3080	Vehicle Allowance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 Motor Fuel Tax Fund		4455	Highway Engineering & Consult	\$1,381,459.22	\$485,832.38	\$462,039.01	\$433,587.83	68.61%
22 Motor Fuel Tax Fund		4565	Highway Maintenance/Contract	\$2,941,333.31	\$428,312.37	\$2,138,857.41	\$374,163.53	87.28%
22 Motor Fuel Tax Fund		5190	Highway Materials	\$203,528.00	\$0.00	(\$43,521.89)	\$247,049.89	-21.38%
22 Motor Fuel Tax Fund		6090	Highway Right of Way	\$0.00	\$0.00	(\$401,000.00)	\$401,000.00	0.00%
22 Motor Fuel Tax Fund		6095	Highway Construction	\$7,487,888.97	\$4,594,175.44	\$1,257,269.09	\$1,636,444.44	78.15%

County of McHenry
Expenditure Financial Analysis Inquiry
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23 Matching Fund		4455	Highway Engineering & Consult	\$1,910,510.50	\$600,655.88	\$748,790.06	\$561,064.56	70.63%
23 Matching Fund		6090	Highway Right of Way	\$4,513,766.94	\$101,919.70	\$4,268,907.49	\$142,939.75	96.83%
23 Matching Fund		6095	Highway Construction	\$6,409,193.51	\$5,712,936.34	\$157,686.05	\$538,571.12	91.60%
23 Matching Fund		6810	FUND BALANCE ENHANCEMENT	\$1,210,000.00	\$0.00	\$0.00	\$1,210,000.00	0.00%
24 County Bridge Fund		4455	Highway Engineering & Consult	\$1,480,547.64	\$544,890.84	\$200,801.69	\$734,855.11	50.37%
24 County Bridge Fund		4565	Highway Maintenance/Contract	\$42,415.74	\$0.00	\$41,471.25	\$944.49	97.77%
24 County Bridge Fund		6090	Highway Right of Way	\$201,687.00	\$14,883.25	\$26,803.75	\$160,000.00	20.67%
24 County Bridge Fund		6095	Highway Construction	\$1,842,565.33	\$830,332.20	\$312,233.13	\$700,000.00	62.01%
25 Co Option Motor Fuel Tax Fund		4003	Traffic Signl & Hwy Light Maint	\$431,608.16	\$225,980.45	\$134,610.96	\$71,016.75	83.55%
25 Co Option Motor Fuel Tax Fund		4455	Highway Engineering & Consult	\$1,867,150.75	\$217,582.51	\$815,114.17	\$834,454.07	55.31%
25 Co Option Motor Fuel Tax Fund		4498	Hwy Lighting System-Power	\$103,468.50	\$39,379.51	\$50,277.25	\$13,811.74	86.65%
25 Co Option Motor Fuel Tax Fund		4565	Highway Maintenance/Contract	\$1,044,805.61	\$390,873.47	\$154,166.56	\$499,765.58	52.17%
25 Co Option Motor Fuel Tax Fund		5190	Highway Materials	\$891,807.40	\$64,412.26	\$390,467.42	\$436,927.72	51.01%
25 Co Option Motor Fuel Tax Fund		6090	Highway Right of Way	\$2,859,811.00	\$558,878.14	\$1,764,872.60	\$536,060.26	81.26%
25 Co Option Motor Fuel Tax Fund		6095	Highway Construction	\$4,943,831.78	\$2,125,888.89	\$1,415,285.19	\$1,402,657.70	71.63%
25 Co Option Motor Fuel Tax Fund		6810	FUND BALANCE ENHANCEMENT	\$467,488.00	\$0.00	\$0.00	\$467,488.00	0.00%
30 Mental Health (708) Board		3010	Regular Salaries	\$529,261.00	\$0.00	\$403,000.30	\$126,260.70	76.14%
30 Mental Health (708) Board		3020	Part Time Salaries	\$18,494.00	\$0.00	\$12,844.25	\$5,649.75	69.45%
30 Mental Health (708) Board		3025	Holiday Pay	\$29,355.00	\$0.00	\$5,658.10	\$23,696.90	19.27%
30 Mental Health (708) Board		3040	Over Time Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
30 Mental Health (708) Board		3050	Merit Pool - Non-Union Employees	\$12,985.00	\$0.00	\$0.00	\$12,985.00	0.00%
30 Mental Health (708) Board		3065	Sick Leave Buy Back	\$1,612.00	\$0.00	\$1,576.23	\$35.77	97.78%
30 Mental Health (708) Board		3105	Social Security/Co. Share	\$45,648.00	\$0.00	\$32,498.34	\$13,149.66	71.19%
30 Mental Health (708) Board		3110	Ill. Municipal Retirement Fund	\$59,769.00	\$0.00	\$42,344.63	\$17,424.37	70.85%
30 Mental Health (708) Board		3146	HCP Premium	\$117,618.00	\$0.00	\$77,067.18	\$40,550.82	65.52%
30 Mental Health (708) Board		4001	Contractual Services	\$20,000.00	\$0.00	\$1,274.71	\$18,725.29	6.37%

County of McHenry
Expenditure Financial Analysis Inquiry
Fiscal Period: Month 09 2018 Appn Yr: 2018
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Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
30 Mental Health (708) Board		4002	Temporary Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
30 Mental Health (708) Board		4005	Association Dues/Memberships	\$22,000.00	\$0.00	\$16,589.00	\$5,411.00	75.40%
30 Mental Health (708) Board		4006	Training	\$11,000.00	\$0.00	\$5,075.00	\$5,925.00	46.14%
30 Mental Health (708) Board		4007	Education	\$35,000.00	\$0.00	\$18,032.20	\$16,967.80	51.52%
30 Mental Health (708) Board		4008	Subscriptions	\$2,000.00	\$0.00	\$1,709.20	\$290.80	85.46%
30 Mental Health (708) Board		4010	Audit & Management Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
30 Mental Health (708) Board		4023	Professional Services	\$4,700.00	\$4,700.00	\$0.00	\$0.00	100.00%
30 Mental Health (708) Board		4025	Janitorial Services	\$25,000.00	\$0.00	\$15,380.00	\$9,620.00	61.52%
30 Mental Health (708) Board		4029	Reimb to State-Unemp Ins	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
30 Mental Health (708) Board		4034	Premiums for Specific Ins	\$38,500.00	\$0.00	\$34,248.00	\$4,252.00	88.96%
30 Mental Health (708) Board		4045	Insurance Liability Directors	\$27,600.00	\$0.00	\$27,472.00	\$128.00	99.54%
30 Mental Health (708) Board		4050	Investigations	\$1,020.00	\$0.00	\$800.00	\$220.00	78.43%
30 Mental Health (708) Board		4055	Contractual Printing	\$2,000.00	\$0.00	\$134.03	\$1,865.97	6.70%
30 Mental Health (708) Board		4060	Legal Notices & Advertisements	\$750.00	\$0.00	\$301.66	\$448.34	40.22%
30 Mental Health (708) Board		4096	Telecommunications	\$65,000.00	\$0.00	\$31,338.83	\$33,661.17	48.21%
30 Mental Health (708) Board		4101	Rent	\$400.00	\$0.00	\$307.60	\$92.40	76.90%
30 Mental Health (708) Board		4105	Light & Power	\$32,000.00	\$0.00	\$20,840.47	\$11,159.53	65.13%
30 Mental Health (708) Board		4110	Heat/Gas	\$6,000.00	\$0.00	\$3,648.36	\$2,351.64	60.81%
30 Mental Health (708) Board		4115	Water & Sewer	\$1,500.00	\$0.00	\$1,349.81	\$150.19	89.99%
30 Mental Health (708) Board		4127	Leasing	\$10,000.00	\$0.00	\$5,685.42	\$4,314.58	56.85%
30 Mental Health (708) Board		4130	Maintenance Agreements	\$21,000.00	\$0.00	\$12,366.08	\$8,633.92	58.89%
30 Mental Health (708) Board		4132	Computer Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
30 Mental Health (708) Board		4305	Repair & Maint Bldg & Grounds	\$14,500.00	\$0.00	\$11,128.25	\$3,371.75	76.75%
30 Mental Health (708) Board		4313	Physical Plant Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
30 Mental Health (708) Board		4321	Computer Program Maint	\$21,000.00	\$0.00	\$12,592.48	\$8,407.52	59.96%
30 Mental Health (708) Board		4370	Legal Services	\$55,000.00	\$0.00	\$25,593.75	\$29,406.25	46.53%

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

Style: Tabular

Dept:

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
30 Mental Health (708) Board		4427	Scholarships	\$6,000.00	\$0.00	\$1,000.00	\$5,000.00	16.67%
30 Mental Health (708) Board		4435	Consultants	\$30,000.00	\$0.00	\$8,400.00	\$21,600.00	28.00%
30 Mental Health (708) Board		4449	Garbage Disposal	\$2,000.00	\$0.00	\$1,183.61	\$816.39	59.18%
30 Mental Health (708) Board		4450	Snow Removal	\$8,000.00	\$0.00	\$6,280.00	\$1,720.00	78.50%
30 Mental Health (708) Board		4452	Lawn Maintenance	\$8,000.00	\$0.00	\$2,425.00	\$5,575.00	30.31%
30 Mental Health (708) Board		4570	Contingent	\$2,500.00	\$0.00	\$1,032.99	\$1,467.01	41.32%
30 Mental Health (708) Board		4591	License Charges	\$600.00	\$0.00	\$430.88	\$169.12	71.81%
30 Mental Health (708) Board		4809	Client Services	\$10,766,761.00	\$0.00	\$6,958,516.23	\$3,808,244.77	64.63%
30 Mental Health (708) Board		5010	Office Supplies	\$8,000.00	\$0.00	\$5,897.45	\$2,102.55	73.72%
30 Mental Health (708) Board		5020	Office Equipment Less Than \$5,000	\$1,500.00	\$0.00	\$638.00	\$862.00	42.53%
30 Mental Health (708) Board		5030	Postage	\$2,000.00	\$0.00	\$1,016.97	\$983.03	50.85%
30 Mental Health (708) Board		5040	Mileage	\$4,000.00	\$0.00	\$2,683.17	\$1,316.83	67.08%
30 Mental Health (708) Board		5050	Meeting Expenses	\$10,000.00	\$0.00	\$7,948.24	\$2,051.76	79.48%
30 Mental Health (708) Board		5070	Miscellaneous Supplies	\$1,500.00	\$0.00	\$1,052.14	\$447.86	70.14%
30 Mental Health (708) Board		5099	Miscellaneous Commodities	\$12,000.00	\$0.00	\$7,782.10	\$4,217.90	64.85%
30 Mental Health (708) Board		5115	Computer Components Under \$5,000	\$5,000.00	\$0.00	\$2,069.00	\$2,931.00	41.38%
30 Mental Health (708) Board		5125	Computer Software Under \$5,000	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
30 Mental Health (708) Board		5210	Publications	\$500.00	\$0.00	\$374.00	\$126.00	74.80%
30 Mental Health (708) Board		6070	Building Improvements Over \$50,000	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
30 Mental Health (708) Board		6077	Land Improvements	\$91,000.00	\$0.00	\$70,158.17	\$20,841.83	77.10%
30 Mental Health (708) Board		6700	Operating Transfer Out	\$413,573.00	\$0.00	\$404,814.12	\$8,758.88	97.88%
45 TB Care & Treatment Fund		3010	Regular Salaries	\$169,515.00	\$0.00	\$128,585.02	\$40,929.98	75.85%
45 TB Care & Treatment Fund		3020	Part Time Salaries	\$21,075.00	\$0.00	\$17,083.08	\$3,991.92	81.06%
45 TB Care & Treatment Fund		3025	Holiday Pay	\$10,036.00	\$0.00	\$6,481.60	\$3,554.40	64.58%
45 TB Care & Treatment Fund		3040	Over Time Salaries	\$0.00	\$0.00	\$36.43	(\$36.43)	0.00%
45 TB Care & Treatment Fund		3050	Merit Pool - Non-Union Employees	\$4,514.00	\$0.00	\$0.00	\$4,514.00	0.00%

County of McHenry
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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
45 TB Care & Treatment Fund		3105	Social Security/Co. Share	\$15,693.00	\$0.00	\$11,643.60	\$4,049.40	74.20%
45 TB Care & Treatment Fund		3110	Ill. Municipal Retirement Fund	\$20,549.00	\$0.00	\$15,263.97	\$5,285.03	74.28%
45 TB Care & Treatment Fund		3146	HCP Premium	\$21,918.00	\$0.00	\$18,345.21	\$3,572.79	83.70%
45 TB Care & Treatment Fund		4001	Contractual Services	\$20,500.00	\$0.00	\$10,199.00	\$10,301.00	49.75%
45 TB Care & Treatment Fund		4005	Association Dues/Memberships	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
45 TB Care & Treatment Fund		4006	Training	\$500.00	\$0.00	\$30.00	\$470.00	6.00%
45 TB Care & Treatment Fund		4008	Subscriptions	\$0.00	\$0.00	\$16,050.00	(\$16,050.00)	0.00%
45 TB Care & Treatment Fund		4055	Contractual Printing	\$300.00	\$0.00	\$39.08	\$260.92	13.03%
45 TB Care & Treatment Fund		4096	Telecommunications	\$500.00	\$0.00	\$233.06	\$266.94	46.61%
45 TB Care & Treatment Fund		4130	Maintenance Agreements	\$1,500.00	\$0.00	\$372.39	\$1,127.61	24.83%
45 TB Care & Treatment Fund		4131	Maintenance Office Equipment	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
45 TB Care & Treatment Fund		4246	Medical Services	\$30,000.00	\$7,388.00	\$5,648.44	\$16,963.56	43.45%
45 TB Care & Treatment Fund		4442	Private Lab Services	\$1,000.00	\$870.58	\$333.06	(\$203.64)	120.36%
45 TB Care & Treatment Fund		4449	Garbage Disposal	\$600.00	\$350.00	\$150.00	\$100.00	83.33%
45 TB Care & Treatment Fund		5010	Office Supplies	\$1,000.00	\$0.00	\$124.02	\$875.98	12.40%
45 TB Care & Treatment Fund		5030	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
45 TB Care & Treatment Fund		5040	Mileage	\$2,500.00	\$0.00	\$1,466.25	\$1,033.75	58.65%
45 TB Care & Treatment Fund		5050	Meeting Expenses	\$1,000.00	\$0.00	\$340.36	\$659.64	34.04%
45 TB Care & Treatment Fund		5070	Miscellaneous Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
45 TB Care & Treatment Fund		5080	Medical Supplies	\$3,000.00	\$0.00	\$163.82	\$2,836.18	5.46%
45 TB Care & Treatment Fund		5085	Medication	\$10,000.00	\$1,647.06	\$4,352.94	\$4,000.00	60.00%
52 Ill Criminal Justice Auth Fund		3010	Regular Salaries	\$98,417.00	\$0.00	\$0.00	\$98,417.00	0.00%
53 Probation Service Fee Fund		4001	Contractual Services	\$8,000.00	\$0.00	\$4,491.32	\$3,508.68	56.14%
53 Probation Service Fee Fund		4005	Association Dues/Memberships	\$3,000.00	\$0.00	\$2,274.76	\$725.24	75.83%
53 Probation Service Fee Fund		4006	Training	\$60,000.00	\$0.00	\$14,718.00	\$45,282.00	24.53%
53 Probation Service Fee Fund		4008	Subscriptions	\$0.00	\$2,376.00	\$2,376.00	(\$4,752.00)	0.00%

County of McHenry
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53 Probation Service Fee Fund	4050	Investigations		\$0.00	\$0.00	\$398.88	(\$398.88)	0.00%
53 Probation Service Fee Fund	4055	Contractual Printing		\$3,000.00	\$63.00	\$1,169.00	\$1,768.00	41.07%
53 Probation Service Fee Fund	4096	Telecommunications		\$35,000.00	\$0.00	\$21,044.47	\$13,955.53	60.13%
53 Probation Service Fee Fund	4101	Rent		\$20,000.00	\$1,031.25	\$1,468.75	\$17,500.00	12.50%
53 Probation Service Fee Fund	4133	Uniform Expense		\$2,000.00	\$0.00	\$276.00	\$1,724.00	13.80%
53 Probation Service Fee Fund	4135	Psychological/Psychiatric Serv		\$15,000.00	\$0.00	\$3,310.00	\$11,690.00	22.07%
53 Probation Service Fee Fund	4136	Juvenile Offender Services		\$80,000.00	\$17,332.20	\$35,067.80	\$27,600.00	65.50%
53 Probation Service Fee Fund	4190	Juvenile Placement		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
53 Probation Service Fee Fund	4246	Medical Services		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
53 Probation Service Fee Fund	4303	Repair & Maint Mach & Equip		\$0.00	\$0.00	\$292.50	(\$292.50)	0.00%
53 Probation Service Fee Fund	4306	Repair & Maint - Vehicles		\$6,000.00	\$0.00	\$2,934.91	\$3,065.09	48.92%
53 Probation Service Fee Fund	4310	Juvenile Detention		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53 Probation Service Fee Fund	4321	Computer Program Maint		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
53 Probation Service Fee Fund	4390	Adult Probation Programs		\$30,000.00	\$577.93	\$2,422.07	\$27,000.00	10.00%
53 Probation Service Fee Fund	4392	Electronic Monitoring		\$3,510.00	\$13,744.90	\$7,915.10	(\$18,150.00)	617.09%
53 Probation Service Fee Fund	4442	Private Lab Services		\$2,000.00	\$1,350.00	\$0.00	\$650.00	67.50%
53 Probation Service Fee Fund	4570	Contingent		\$0.00	\$0.00	\$20.54	(\$20.54)	0.00%
53 Probation Service Fee Fund	5010	Office Supplies		\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
53 Probation Service Fee Fund	5020	Office Equipment Less Than \$5,000		\$10,000.00	\$0.00	\$1,866.57	\$8,133.43	18.67%
53 Probation Service Fee Fund	5030	Postage		\$0.00	\$0.00	\$7.45	(\$7.45)	0.00%
53 Probation Service Fee Fund	5050	Meeting Expenses		\$33,500.00	\$0.00	\$13,308.16	\$20,191.84	39.73%
53 Probation Service Fee Fund	5070	Miscellaneous Supplies		\$500.00	\$0.00	\$535.15	(\$35.15)	107.03%
53 Probation Service Fee Fund	5080	Medical Supplies		\$21,490.00	\$12,237.39	\$5,082.23	\$4,170.38	80.59%
53 Probation Service Fee Fund	5099	Miscellaneous Commodities		\$1,000.00	\$0.00	\$491.99	\$508.01	49.20%
53 Probation Service Fee Fund	5115	Computer Components Under \$5,000		\$5,000.00	\$0.00	\$973.11	\$4,026.89	19.46%
53 Probation Service Fee Fund	5125	Computer Software Under \$5,000		\$3,950.00	\$0.00	\$3,607.00	\$343.00	91.32%

County of McHenry
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53	Probation Service Fee Fund	5210	Publications	\$1,000.00	\$0.00	\$536.00	\$464.00	53.60%
54	Special Courts Fund	3010	Regular Salaries	\$312,862.00	\$0.00	\$221,474.14	\$91,387.86	70.79%
54	Special Courts Fund	3020	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54	Special Courts Fund	3025	Holiday Pay	\$15,056.00	\$0.00	\$4,712.36	\$10,343.64	31.30%
54	Special Courts Fund	3050	Merit Pool - Non-Union Employees	\$7,152.00	\$0.00	\$0.00	\$7,152.00	0.00%
54	Special Courts Fund	3105	Social Security/Co. Share	\$23,582.00	\$0.00	\$17,299.92	\$6,282.08	73.36%
54	Special Courts Fund	3110	Ill. Municipal Retirement Fund	\$30,879.00	\$0.00	\$22,674.58	\$8,204.42	73.43%
54	Special Courts Fund	3146	HCP Premium	\$85,633.00	\$0.00	\$65,969.96	\$19,663.04	77.04%
54	Special Courts Fund	4001	Contractual Services	\$269,670.00	\$0.00	\$177,527.47	\$92,142.53	65.83%
54	Special Courts Fund	4005	Association Dues/Memberships	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
54	Special Courts Fund	4006	Training	\$10,500.00	\$0.00	\$325.00	\$10,175.00	3.10%
54	Special Courts Fund	4055	Contractual Printing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
54	Special Courts Fund	4096	Telecommunications	\$3,000.00	\$0.00	\$2,139.00	\$861.00	71.30%
54	Special Courts Fund	4101	Rent	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
54	Special Courts Fund	4135	Psychological/Psychiatric Serv	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
54	Special Courts Fund	4246	Medical Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
54	Special Courts Fund	4392	Electronic Monitoring	\$500.00	\$0.00	\$212.40	\$287.60	42.48%
54	Special Courts Fund	4610	Academic Education	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
54	Special Courts Fund	5010	Office Supplies	\$5,885.00	\$0.00	\$1,504.93	\$4,380.07	25.57%
54	Special Courts Fund	5020	Office Equipment Less Than \$5,000	\$1,250.00	\$0.00	\$1,607.58	(\$357.58)	128.61%
54	Special Courts Fund	5030	Postage	\$0.00	\$0.00	\$32.95	(\$32.95)	0.00%
54	Special Courts Fund	5040	Mileage	\$1,900.00	\$0.00	\$329.73	\$1,570.27	17.35%
54	Special Courts Fund	5050	Meeting Expenses	\$15,965.00	\$0.00	\$18,004.79	(\$2,039.79)	112.78%
54	Special Courts Fund	5070	Miscellaneous Supplies	\$500.00	\$0.00	\$1,792.22	(\$1,292.22)	358.44%
54	Special Courts Fund	5080	Medical Supplies	\$3,000.00	\$0.00	\$285.00	\$2,715.00	9.50%
54	Special Courts Fund	5125	Computer Software Under \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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54 Special Courts Fund		6030	Furniture and Fixtures Over \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54 Special Courts Fund		6050	Computer Technology/Equipment Ov	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54 Special Courts Fund		6810	FUND BALANCE ENHANCEMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
56 Coroner's Fund		3010	Regular Salaries	\$0.00	\$0.00	\$962.00	(\$962.00)	0.00%
56 Coroner's Fund		3020	Part Time Salaries	\$9,100.00	\$0.00	\$7,755.70	\$1,344.30	85.23%
56 Coroner's Fund		3105	Social Security/Co. Share	\$697.00	\$0.00	\$666.91	\$30.09	95.68%
56 Coroner's Fund		4006	Training	\$5,000.00	\$0.00	\$1,669.62	\$3,330.38	33.39%
56 Coroner's Fund		4050	Investigations	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
56 Coroner's Fund		4096	Telecommunications	\$2,200.00	\$0.00	\$355.27	\$1,844.73	16.15%
56 Coroner's Fund		4133	Uniform Expense	\$1,500.00	\$0.00	\$79.66	\$1,420.34	5.31%
56 Coroner's Fund		4160	Autopsies	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
56 Coroner's Fund		4161	Autopsy Transportation	\$13,000.00	\$0.00	\$5,460.00	\$7,540.00	42.00%
56 Coroner's Fund		4441	Toxicology Laboratory	\$20,000.00	\$2,810.00	\$7,389.00	\$9,801.00	51.00%
56 Coroner's Fund		5050	Meeting Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
56 Coroner's Fund		5080	Medical Supplies	\$10,500.00	\$3,081.81	\$3,710.87	\$3,707.32	64.69%
56 Coroner's Fund		5210	Publications	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
56 Coroner's Fund		6700	Operating Transfer Out	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%
58 DUI Conviction Fund		4006	Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
58 DUI Conviction Fund		4307	Radar Repairs	\$0.00	\$1,280.00	\$898.00	(\$2,178.00)	0.00%
58 DUI Conviction Fund		5099	Miscellaneous Commodities	\$30,010.00	\$9,532.75	\$19,791.50	\$685.75	97.71%
58 DUI Conviction Fund		6810	FUND BALANCE ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60 Maint/Child Support Collection		3010	Regular Salaries	\$52,444.00	\$0.00	\$0.00	\$52,444.00	0.00%
60 Maint/Child Support Collection		3025	Holiday Pay	\$2,760.00	\$0.00	\$0.00	\$2,760.00	0.00%
60 Maint/Child Support Collection		3105	Social Security/Co. Share	\$4,223.00	\$0.00	\$0.00	\$4,223.00	0.00%
60 Maint/Child Support Collection		3110	Ill. Municipal Retirement Fund	\$5,530.00	\$0.00	\$61.76	\$5,468.24	1.12%
60 Maint/Child Support Collection		3146	HCP Premium	\$21,856.00	\$0.00	\$0.00	\$21,856.00	0.00%

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60 Maint/Child Support Collection	4321	Computer Program Maint		\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
60 Maint/Child Support Collection	6810	FUND BALANCE ENHANCEMENT		\$1,437.00	\$0.00	\$0.00	\$1,437.00	0.00%
61 Law Library Fund	3010	Regular Salaries		\$46,079.00	\$0.00	\$34,592.60	\$11,486.40	75.07%
61 Law Library Fund	3020	Part Time Salaries		\$24,431.00	\$0.00	\$12,755.17	\$11,675.83	52.21%
61 Law Library Fund	3025	Holiday Pay		\$3,545.00	\$0.00	\$1,803.08	\$1,741.92	50.86%
61 Law Library Fund	3050	Merit Pool - Non-Union Employees		\$1,599.00	\$0.00	\$0.00	\$1,599.00	0.00%
61 Law Library Fund	3105	Social Security/Co. Share		\$5,558.00	\$0.00	\$3,760.03	\$1,797.97	67.65%
61 Law Library Fund	3110	Ill. Municipal Retirement Fund		\$7,278.00	\$0.00	\$4,936.19	\$2,341.81	67.82%
61 Law Library Fund	3146	HCP Premium		\$1,934.00	\$0.00	\$1,350.61	\$583.39	69.84%
61 Law Library Fund	4001	Contractual Services		\$8,500.00	\$2,550.00	\$5,950.00	\$0.00	100.00%
61 Law Library Fund	4096	Telecommunications		\$400.00	\$0.00	\$359.23	\$40.77	89.81%
61 Law Library Fund	5010	Office Supplies		\$1,700.00	\$0.00	\$297.06	\$1,402.94	17.47%
61 Law Library Fund	5015	Paper & Forms		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61 Law Library Fund	5020	Office Equipment Less Than \$5,000		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
61 Law Library Fund	5050	Meeting Expenses		\$500.00	\$0.00	\$239.21	\$260.79	47.84%
61 Law Library Fund	5125	Computer Software Under \$5,000		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
61 Law Library Fund	5210	Publications		\$75,000.00	\$28,520.26	\$45,002.61	\$1,477.13	98.03%
61 Law Library Fund	6810	FUND BALANCE ENHANCEMENT		\$11,876.00	\$0.00	\$0.00	\$11,876.00	0.00%
62 Circuit Court Doc Storage Fund	3010	Regular Salaries		\$169,017.00	\$0.00	\$107,451.44	\$61,565.56	63.57%
62 Circuit Court Doc Storage Fund	3025	Holiday Pay		\$8,895.00	\$0.00	\$1,285.65	\$7,609.35	14.45%
62 Circuit Court Doc Storage Fund	3040	Over Time Salaries		\$505.00	\$0.00	\$0.00	\$505.00	0.00%
62 Circuit Court Doc Storage Fund	3050	Merit Pool - Non-Union Employees		\$2,273.00	\$0.00	\$0.00	\$2,273.00	0.00%
62 Circuit Court Doc Storage Fund	3051	Merit Pool - Union Contracts		\$1,730.00	\$0.00	\$0.00	\$1,730.00	0.00%
62 Circuit Court Doc Storage Fund	3065	Sick Leave Buy Back		\$0.00	\$0.00	\$17.04	(\$17.04)	0.00%
62 Circuit Court Doc Storage Fund	4001	Contractual Services		\$93,580.00	\$8,500.00	\$73,806.43	\$11,273.57	87.95%
62 Circuit Court Doc Storage Fund	4321	Computer Program Maint		\$213,100.00	\$0.00	\$132,773.49	\$80,326.51	62.31%

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

Style: Tabular

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
62 Circuit Court Doc Storage Fund		6810	FUND BALANCE ENHANCEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
63 Circuit Court Automation Fund		3010	Regular Salaries	\$136,539.00	\$0.00	\$95,577.64	\$40,961.36	70.00%
63 Circuit Court Automation Fund		3025	Holiday Pay	\$7,186.00	\$0.00	\$2,166.91	\$5,019.09	30.15%
63 Circuit Court Automation Fund		3040	Over Time Salaries	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
63 Circuit Court Automation Fund		3050	Merit Pool - Non-Union Employees	\$2,309.00	\$0.00	\$0.00	\$2,309.00	0.00%
63 Circuit Court Automation Fund		3051	Merit Pool - Union Contracts	\$924.00	\$0.00	\$0.00	\$924.00	0.00%
63 Circuit Court Automation Fund		3065	Sick Leave Buy Back	\$0.00	\$0.00	\$17.04	(\$17.04)	0.00%
63 Circuit Court Automation Fund		3105	Social Security/Co. Share	\$8,067.00	\$0.00	\$3,710.52	\$4,356.48	46.00%
63 Circuit Court Automation Fund		3110	Ill. Municipal Retirement Fund	\$10,563.00	\$0.00	\$4,867.35	\$5,695.65	46.08%
63 Circuit Court Automation Fund		3146	HCP Premium	\$24,390.00	\$0.00	\$17,089.11	\$7,300.89	70.07%
63 Circuit Court Automation Fund		4001	Contractual Services	\$101,872.00	\$54,500.00	\$45,500.00	\$1,872.00	98.16%
63 Circuit Court Automation Fund		4006	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
63 Circuit Court Automation Fund		4321	Computer Program Maint	\$242,000.00	\$0.00	\$226,000.00	\$16,000.00	93.39%
63 Circuit Court Automation Fund		6050	Computer Technology/Equipment Ov	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
63 Circuit Court Automation Fund		6810	FUND BALANCE ENHANCEMENT	\$7,650.00	\$0.00	\$0.00	\$7,650.00	0.00%
64 Circuit Court Clerk Oper & Admin F		3010	Regular Salaries	\$14,838.00	\$0.00	\$12,279.96	\$2,558.04	82.76%
64 Circuit Court Clerk Oper & Admin F		3025	Holiday Pay	\$781.00	\$0.00	\$0.00	\$781.00	0.00%
64 Circuit Court Clerk Oper & Admin F		3050	Merit Pool - Non-Union Employees	\$351.00	\$0.00	\$0.00	\$351.00	0.00%
64 Circuit Court Clerk Oper & Admin F		3065	Sick Leave Buy Back	\$0.00	\$0.00	\$9.09	(\$9.09)	0.00%
64 Circuit Court Clerk Oper & Admin F		3105	Social Security/Co. Share	\$1,222.00	\$0.00	\$940.21	\$281.79	76.94%
64 Circuit Court Clerk Oper & Admin F		3110	Ill. Municipal Retirement Fund	\$1,600.00	\$0.00	\$1,170.62	\$429.38	73.16%
64 Circuit Court Clerk Oper & Admin F		4001	Contractual Services	\$21,000.00	\$0.00	\$6,370.00	\$14,630.00	30.33%
64 Circuit Court Clerk Oper & Admin F		4005	Association Dues/Memberships	\$750.00	\$0.00	\$572.00	\$178.00	76.27%
64 Circuit Court Clerk Oper & Admin F		4006	Training	\$1,000.00	\$0.00	\$625.00	\$375.00	62.50%
64 Circuit Court Clerk Oper & Admin F		4055	Contractual Printing	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
64 Circuit Court Clerk Oper & Admin F		4060	Legal Notices & Advertisements	\$250.00	\$0.00	\$0.00	\$250.00	0.00%

County of McHenry
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64	Circuit Court Clerk Oper & Admin F	4321	Computer Program Maint	\$20,000.00	\$0.00	\$25,000.00	(\$5,000.00)	125.00%
64	Circuit Court Clerk Oper & Admin F	5010	Office Supplies	\$21,000.00	\$498.92	\$8,874.13	\$11,626.95	44.63%
64	Circuit Court Clerk Oper & Admin F	5020	Office Equipment Less Than \$5,000	\$3,000.00	\$0.00	\$2,088.00	\$912.00	69.60%
64	Circuit Court Clerk Oper & Admin F	5125	Computer Software Under \$5,000	\$0.00	\$0.00	\$256.99	(\$256.99)	0.00%
64	Circuit Court Clerk Oper & Admin F	6030	Furniture and Fixtures Over \$5,000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
64	Circuit Court Clerk Oper & Admin F	6810	FUND BALANCE ENHANCEMENT	\$7,808.00	\$0.00	\$0.00	\$7,808.00	0.00%
65	Geographic Info Systems	3010	Regular Salaries	\$377,308.00	\$0.00	\$310,330.96	\$66,977.04	82.25%
65	Geographic Info Systems	3025	Holiday Pay	\$19,858.00	\$0.00	\$1,598.70	\$18,259.30	8.05%
65	Geographic Info Systems	3040	Over Time Salaries	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
65	Geographic Info Systems	3050	Merit Pool - Non-Union Employees	\$8,936.00	\$0.00	\$0.00	\$8,936.00	0.00%
65	Geographic Info Systems	3105	Social Security/Co. Share	\$31,105.00	\$0.00	\$23,862.89	\$7,242.11	76.72%
65	Geographic Info Systems	3110	Ill. Municipal Retirement Fund	\$40,729.00	\$0.00	\$31,279.30	\$9,449.70	76.80%
65	Geographic Info Systems	3146	HCP Premium	\$122,664.00	\$0.00	\$81,610.96	\$41,053.04	66.53%
65	Geographic Info Systems	4001	Contractual Services	\$624,188.48	\$262,294.71	\$209,078.63	\$152,815.14	75.52%
65	Geographic Info Systems	4005	Association Dues/Memberships	\$1,800.00	\$0.00	\$1,279.00	\$521.00	71.06%
65	Geographic Info Systems	4007	Education	\$14,850.00	\$0.00	\$6,988.00	\$7,862.00	47.06%
65	Geographic Info Systems	4055	Contractual Printing	\$5,000.00	\$0.01	\$854.19	\$4,145.80	17.08%
65	Geographic Info Systems	4095	Cellular Phone Charges	\$1,400.00	\$0.00	\$572.51	\$827.49	40.89%
65	Geographic Info Systems	4321	Computer Program Maint	\$131,000.00	\$0.00	\$131,020.00	(\$20.00)	100.02%
65	Geographic Info Systems	4435	Consultants	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
65	Geographic Info Systems	5010	Office Supplies	\$4,000.00	\$147.45	\$1,000.05	\$2,852.50	28.69%
65	Geographic Info Systems	5020	Office Equipment Less Than \$5,000	\$1,700.00	\$0.00	\$1,485.00	\$215.00	87.35%
65	Geographic Info Systems	5040	Mileage	\$1,250.00	\$0.00	\$670.80	\$579.20	53.66%
65	Geographic Info Systems	5050	Meeting Expenses	\$6,300.00	\$0.00	\$5,102.72	\$1,197.28	81.00%
65	Geographic Info Systems	5075	Graphic Supplies	\$5,500.00	\$0.00	\$2,916.57	\$2,583.43	53.03%
65	Geographic Info Systems	5115	Computer Components Under \$5,000	\$4,500.00	\$0.00	\$1,216.00	\$3,284.00	27.02%

County of McHenry
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65	Geographic Info Systems	5125	Computer Software Under \$5,000	\$15,500.00	\$7,764.36	\$16,671.96	(\$8,936.32)	157.65%
66	Circuit Clerk Electronic Citation Fur	4321	Computer Program Maint	\$49,324.50	\$0.00	\$49,324.50	\$0.00	100.00%
66	Circuit Clerk Electronic Citation Fur	5115	Computer Components Under \$5,000	\$408.00	\$0.00	\$0.00	\$408.00	0.00%
67	State's Attorney Records Automatic	4321	Computer Program Maint	\$50,000.00	\$0.00	\$19,002.00	\$30,998.00	38.00%
68	Inmate Welfare Fund	4570	Contingent	\$0.00	\$0.00	\$725.00	(\$725.00)	0.00%
68	Inmate Welfare Fund	4620	Inmate Services	\$119,000.00	\$13,591.97	\$80,180.57	\$25,227.46	78.80%
68	Inmate Welfare Fund	5125	Computer Software Under \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
68	Inmate Welfare Fund	5127	Furniture and Fixtures Under \$5,000	\$0.00	\$0.00	\$3,732.70	(\$3,732.70)	0.00%
68	Inmate Welfare Fund	5137	Machinery & Equipment Under \$5,000	\$0.00	\$0.00	\$282.56	(\$282.56)	0.00%
68	Inmate Welfare Fund	5310	Inmate Supplies	\$200,000.00	\$36,358.64	\$77,036.40	\$86,604.96	56.70%
68	Inmate Welfare Fund	6040	Machinery and Equipment Over \$5,000	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
70	County Clerk Automation Fund	4001	Contractual Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
70	County Clerk Automation Fund	4055	Contractual Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
70	County Clerk Automation Fund	4130	Maintenance Agreements	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
70	County Clerk Automation Fund	4321	Computer Program Maint	\$17,500.00	\$7,000.00	\$10,500.00	\$0.00	100.00%
70	County Clerk Automation Fund	6050	Computer Technology/Equipment Over \$5,000	\$10,500.01	\$10,500.01	\$0.00	\$0.00	100.00%
75	Co Recorder Automation Fund	3010	Regular Salaries	\$320,130.00	\$0.00	\$172,890.14	\$147,239.86	54.01%
75	Co Recorder Automation Fund	3025	Holiday Pay	\$12,920.00	\$0.00	\$7,819.23	\$5,100.77	60.52%
75	Co Recorder Automation Fund	3040	Over Time Salaries	\$1,000.00	\$0.00	\$42.09	\$957.91	4.21%
75	Co Recorder Automation Fund	3050	Merit Pool - Non-Union Employees	\$5,814.00	\$0.00	\$0.00	\$5,814.00	0.00%
75	Co Recorder Automation Fund	3105	Social Security/Co. Share	\$14,639.00	\$0.00	\$6,365.20	\$8,273.80	43.48%
75	Co Recorder Automation Fund	3110	Ill. Municipal Retirement Fund	\$19,162.00	\$0.00	\$8,067.58	\$11,094.42	42.10%
75	Co Recorder Automation Fund	3146	HCP Premium	\$92,898.00	\$0.00	\$15,366.49	\$77,531.51	16.54%
75	Co Recorder Automation Fund	4006	Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
75	Co Recorder Automation Fund	4023	Professional Services	\$100,000.00	\$28,307.71	\$58,692.29	\$13,000.00	87.00%
75	Co Recorder Automation Fund	4130	Maintenance Agreements	\$112,000.00	\$27,000.00	\$81,000.00	\$4,000.00	96.43%

County of McHenry
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75 Co Recorder Automation Fund		5010	Office Supplies	\$2,000.00	\$0.00	\$57.73	\$1,942.27	2.89%
75 Co Recorder Automation Fund		5050	Meeting Expenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
75 Co Recorder Automation Fund		5070	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
75 Co Recorder Automation Fund		5115	Computer Components Under \$5,000	\$7,250.00	\$0.00	\$11,294.69	(\$4,044.69)	155.79%
75 Co Recorder Automation Fund		5125	Computer Software Under \$5,000	\$8,000.00	\$0.00	\$1,035.00	\$6,965.00	12.94%
75 Co Recorder Automation Fund		6010	Office Equipment Over \$5,000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
75 Co Recorder Automation Fund		6050	Computer Technology/Equipment Ov	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
75 Co Recorder Automation Fund		6500	Lease Payments - Computers/Tech	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
75 Co Recorder Automation Fund		6507	Dbt Svc Workstations	\$9,716.00	\$0.00	\$0.00	\$9,716.00	0.00%
75 Co Recorder Automation Fund		6810	FUND BALANCE ENHANCEMENT	\$61,646.00	\$0.00	\$0.00	\$61,646.00	0.00%
80 Co Treasurers Automation Fund		3010	Regular Salaries	\$45,609.00	\$0.00	\$35,155.85	\$10,453.15	77.08%
80 Co Treasurers Automation Fund		3025	Holiday Pay	\$2,400.00	\$0.00	\$1,107.90	\$1,292.10	46.16%
80 Co Treasurers Automation Fund		3040	Over Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80 Co Treasurers Automation Fund		3050	Merit Pool - Non-Union Employees	\$1,080.00	\$0.00	\$0.00	\$1,080.00	0.00%
80 Co Treasurers Automation Fund		3065	Sick Leave Buy Back	\$0.00	\$0.00	\$923.25	(\$923.25)	0.00%
80 Co Treasurers Automation Fund		3105	Social Security/Co. Share	\$3,755.00	\$0.00	\$2,845.99	\$909.01	75.79%
80 Co Treasurers Automation Fund		3110	Ill. Municipal Retirement Fund	\$4,914.00	\$0.00	\$3,724.61	\$1,189.39	75.80%
80 Co Treasurers Automation Fund		4001	Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
80 Co Treasurers Automation Fund		4005	Association Dues/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80 Co Treasurers Automation Fund		4006	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
80 Co Treasurers Automation Fund		4008	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80 Co Treasurers Automation Fund		4055	Contractual Printing	\$15,000.00	\$0.00	\$16,301.34	(\$1,301.34)	108.68%
80 Co Treasurers Automation Fund		4060	Legal Notices & Advertisements	\$20,500.00	\$0.00	\$1,950.00	\$18,550.00	9.51%
80 Co Treasurers Automation Fund		4096	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80 Co Treasurers Automation Fund		4131	Maintenance Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
80 Co Treasurers Automation Fund		4303	Repair & Maint Mach & Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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80 Co Treasurers Automation Fund	4374	Computer Services		\$5,000.00	\$0.00	\$3,381.50	\$1,618.50	67.63%
80 Co Treasurers Automation Fund	5010	Office Supplies		\$1,300.00	\$0.00	\$1,335.26	(\$35.26)	102.71%
80 Co Treasurers Automation Fund	5015	Paper & Forms		\$0.00	\$0.00	\$741.95	(\$741.95)	0.00%
80 Co Treasurers Automation Fund	5020	Office Equipment Less Than \$5,000		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
80 Co Treasurers Automation Fund	5040	Mileage		\$600.00	\$0.00	\$0.00	\$600.00	0.00%
80 Co Treasurers Automation Fund	5050	Meeting Expenses		\$500.00	\$0.00	\$25.00	\$475.00	5.00%
80 Co Treasurers Automation Fund	5070	Miscellaneous Supplies		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
80 Co Treasurers Automation Fund	5115	Computer Components Under \$5,000		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
81 Treas Passport Services Fund	3010	Regular Salaries		\$51,981.00	\$0.00	\$41,637.81	\$10,343.19	80.10%
81 Treas Passport Services Fund	3025	Holiday Pay		\$2,736.00	\$0.00	\$1,927.65	\$808.35	70.46%
81 Treas Passport Services Fund	3050	Merit Pool - Non-Union Employees		\$1,231.00	\$0.00	\$0.00	\$1,231.00	0.00%
81 Treas Passport Services Fund	3105	Social Security/Co. Share		\$4,280.00	\$0.00	\$3,332.77	\$947.23	77.87%
81 Treas Passport Services Fund	3110	Ill. Municipal Retirement Fund		\$5,601.00	\$0.00	\$4,239.15	\$1,361.85	75.69%
81 Treas Passport Services Fund	4001	Contractual Services		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
81 Treas Passport Services Fund	4005	Association Dues/Memberships		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
81 Treas Passport Services Fund	4008	Subscriptions		\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
81 Treas Passport Services Fund	4055	Contractual Printing		\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
81 Treas Passport Services Fund	4060	Legal Notices & Advertisements		\$800.00	\$0.00	\$0.00	\$800.00	0.00%
81 Treas Passport Services Fund	4374	Computer Services		\$750.00	\$0.00	\$0.00	\$750.00	0.00%
81 Treas Passport Services Fund	5010	Office Supplies		\$4,000.00	\$0.00	\$515.82	\$3,484.18	12.90%
81 Treas Passport Services Fund	5020	Office Equipment Less Than \$5,000		\$2,500.00	\$0.00	\$278.75	\$2,221.25	11.15%
81 Treas Passport Services Fund	5070	Miscellaneous Supplies		\$3,000.00	\$0.00	\$30.00	\$2,970.00	1.00%
81 Treas Passport Services Fund	6810	FUND BALANCE ENHANCEMENT		\$99,521.00	\$0.00	\$0.00	\$99,521.00	0.00%
82 Regional Office Education Fund	3010	Regular Salaries		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
82 Regional Office Education Fund	3020	Part Time Salaries		\$11,405.00	\$0.00	\$6,785.00	\$4,620.00	59.49%
82 Regional Office Education Fund	3025	Holiday Pay		\$595.00	\$0.00	\$0.00	\$595.00	0.00%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
82	Regional Office Education Fund	3050	Merit Pool - Non-Union Employees	\$270.00	\$0.00	\$0.00	\$270.00	0.00%
82	Regional Office Education Fund	3105	Social Security/Co. Share	\$939.00	\$0.00	\$519.05	\$419.95	55.28%
82	Regional Office Education Fund	4001	Contractual Services	\$59,200.00	\$23,766.00	\$31,309.00	\$4,125.00	93.03%
82	Regional Office Education Fund	5010	Office Supplies	\$200.00	\$0.00	\$26.40	\$173.60	13.20%
82	Regional Office Education Fund	6810	FUND BALANCE ENHANCEMENT	\$2,391.00	\$0.00	\$0.00	\$2,391.00	0.00%
85	Animal Shelter Fund	4270	Veterinarian Service	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	50.00%
85	Animal Shelter Fund	5070	Miscellaneous Supplies	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
87	Senior Services	3010	Regular Salaries	\$10,864.00	\$0.00	\$10,384.66	\$479.34	95.59%
87	Senior Services	3025	Holiday Pay	\$572.00	\$0.00	\$0.00	\$572.00	0.00%
87	Senior Services	3050	Merit Pool - Non-Union Employees	\$257.00	\$0.00	\$0.00	\$257.00	0.00%
87	Senior Services	3105	Social Security/Co. Share	\$895.00	\$0.00	\$794.43	\$100.57	88.76%
87	Senior Services	3110	Ill. Municipal Retirement Fund	\$1,171.00	\$0.00	\$1,043.11	\$127.89	89.08%
87	Senior Services	3146	HCP Premium	\$1,848.00	\$0.00	\$1,443.78	\$404.22	78.13%
87	Senior Services	4423	Grants to Agencies	\$1,650,000.00	\$0.00	\$865,729.00	\$784,271.00	52.47%
87	Senior Services	4810	Senior Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
87	Senior Services	5010	Office Supplies	\$250.00	\$0.00	\$60.54	\$189.46	24.22%
90	McHenry Co Workforce Network	3010	Regular Salaries	\$636,450.00	\$0.00	\$457,116.23	\$179,333.77	71.82%
90	McHenry Co Workforce Network	3020	Part Time Salaries	\$16,359.00	\$0.00	\$7,135.93	\$9,223.07	43.62%
90	McHenry Co Workforce Network	3025	Holiday Pay	\$33,668.00	\$0.00	\$2,332.40	\$31,335.60	6.93%
90	McHenry Co Workforce Network	3050	Merit Pool - Non-Union Employees	\$15,149.00	\$0.00	\$0.00	\$15,149.00	0.00%
90	McHenry Co Workforce Network	3065	Sick Leave Buy Back	\$1,849.00	\$0.00	\$1,808.56	\$40.44	97.81%
90	McHenry Co Workforce Network	3105	Social Security/Co. Share	\$67,204.00	\$0.00	\$44,323.48	\$22,880.52	65.95%
90	McHenry Co Workforce Network	3110	Ill. Municipal Retirement Fund	\$70,476.00	\$0.00	\$46,946.25	\$23,529.75	66.61%
90	McHenry Co Workforce Network	3146	HCP Premium	\$171,255.00	\$0.00	\$99,992.82	\$71,262.18	58.39%
90	McHenry Co Workforce Network	3150	Insurance - Miscellaneous	\$28,012.00	\$5,620.00	\$11,854.00	\$10,538.00	62.38%
90	McHenry Co Workforce Network	3170	Reimb to State-Unemploymt Ins	\$8,000.00	\$0.00	\$3,936.00	\$4,064.00	49.20%

County of McHenry
Expenditure Financial Analysis Inquiry
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Org:

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
90	McHenry Co Workforce Network	3613	Work Experience	\$175,000.00	\$0.00	\$138,647.10	\$36,352.90	79.23%
90	McHenry Co Workforce Network	4001	Contractual Services	\$38,000.00	\$0.00	\$13,511.48	\$24,488.52	35.56%
90	McHenry Co Workforce Network	4005	Association Dues/Memberships	\$13,500.00	\$0.00	\$3,400.00	\$10,100.00	25.19%
90	McHenry Co Workforce Network	4006	Training	\$7,000.00	\$0.00	\$3,077.03	\$3,922.97	43.96%
90	McHenry Co Workforce Network	4008	Subscriptions	\$1,500.00	\$0.00	\$857.48	\$642.52	57.17%
90	McHenry Co Workforce Network	4023	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
90	McHenry Co Workforce Network	4025	Janitorial Services	\$18,812.25	\$0.00	\$7,889.10	\$10,923.15	41.94%
90	McHenry Co Workforce Network	4055	Contractual Printing	\$1,900.00	\$0.00	\$1,213.78	\$686.22	63.88%
90	McHenry Co Workforce Network	4060	Legal Notices & Advertisements	\$1,000.00	\$0.00	\$41.00	\$959.00	4.10%
90	McHenry Co Workforce Network	4070	Child Care	\$3,600.00	\$0.00	\$1,060.00	\$2,540.00	29.44%
90	McHenry Co Workforce Network	4071	Non ITA Vocational Training	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
90	McHenry Co Workforce Network	4072	Non ITA Academic Training	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
90	McHenry Co Workforce Network	4073	WN Utilization Expense	\$15,880.00	\$0.00	\$11,260.50	\$4,619.50	70.91%
90	McHenry Co Workforce Network	4096	Telecommunications	\$10,600.00	\$0.00	\$9,347.78	\$1,252.22	88.19%
90	McHenry Co Workforce Network	4101	Rent	\$30,300.00	\$0.00	\$20,050.00	\$10,250.00	66.17%
90	McHenry Co Workforce Network	4105	Light & Power	\$11,000.00	\$0.00	\$7,355.23	\$3,644.77	66.87%
90	McHenry Co Workforce Network	4110	Heat/Gas	\$5,500.00	\$0.00	\$2,620.43	\$2,879.57	47.64%
90	McHenry Co Workforce Network	4115	Water & Sewer	\$500.00	\$0.00	\$215.14	\$284.86	43.03%
90	McHenry Co Workforce Network	4130	Maintenance Agreements	\$0.00	\$468.00	\$0.00	(\$468.00)	0.00%
90	McHenry Co Workforce Network	4131	Maintenance Office Equipment	\$6,500.00	\$0.00	\$4,503.36	\$1,996.64	69.28%
90	McHenry Co Workforce Network	4132	Computer Maintenance	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
90	McHenry Co Workforce Network	4251	Pre-Employment Physical/Evaluation	\$500.00	\$0.00	\$308.00	\$192.00	61.60%
90	McHenry Co Workforce Network	4321	Computer Program Maint	\$2,000.00	\$0.00	\$5,931.65	(\$3,931.65)	296.58%
90	McHenry Co Workforce Network	4370	Legal Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
90	McHenry Co Workforce Network	4374	Computer Services	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
90	McHenry Co Workforce Network	4430	Applicant Background Checks	\$1,100.00	\$0.00	\$797.00	\$303.00	72.45%

County of McHenry
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90 McHenry Co Workforce Network	4435	Consultants		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
90 McHenry Co Workforce Network	4449	Garbage Disposal		\$744.00	\$0.00	\$434.97	\$309.03	58.46%
90 McHenry Co Workforce Network	4450	Snow Removal		\$6,080.00	\$633.60	\$3,169.40	\$2,277.00	62.55%
90 McHenry Co Workforce Network	4452	Lawn Maintenance		\$4,000.00	\$672.33	\$2,016.99	\$1,310.68	67.23%
90 McHenry Co Workforce Network	4610	Academic Education		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
90 McHenry Co Workforce Network	4611	Vocational Training		\$471,733.00	\$0.00	\$347,839.36	\$123,893.64	73.74%
90 McHenry Co Workforce Network	4612	Employer OJT Reimbursement		\$50,000.00	\$0.00	\$39,139.49	\$10,860.51	78.28%
90 McHenry Co Workforce Network	4614	Incumbent Worker		\$175,000.00	\$0.00	\$40,070.16	\$134,929.84	22.90%
90 McHenry Co Workforce Network	5010	Office Supplies		\$6,600.00	\$0.00	\$3,383.22	\$3,216.78	51.26%
90 McHenry Co Workforce Network	5020	Office Equipment Less Than \$5,000		\$4,950.00	\$1,556.00	\$2,711.32	\$682.68	86.21%
90 McHenry Co Workforce Network	5030	Postage		\$900.00	\$0.00	\$6.70	\$893.30	0.74%
90 McHenry Co Workforce Network	5040	Mileage		\$7,000.00	\$0.00	\$4,055.06	\$2,944.94	57.93%
90 McHenry Co Workforce Network	5050	Meeting Expenses		\$21,405.00	\$0.00	\$12,742.55	\$8,662.45	59.53%
90 McHenry Co Workforce Network	5055	Transportation		\$22,000.00	\$0.00	\$12,632.54	\$9,367.46	57.42%
90 McHenry Co Workforce Network	5070	Miscellaneous Supplies		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
90 McHenry Co Workforce Network	5090	Tools		\$1,100.00	\$0.00	\$1,000.00	\$100.00	90.91%
90 McHenry Co Workforce Network	5091	Clothing/Uniforms		\$2,500.00	\$0.00	\$1,159.13	\$1,340.87	46.37%
90 McHenry Co Workforce Network	5092	Incentive Gift Cards		\$13,500.00	\$0.00	\$13,500.00	\$0.00	100.00%
90 McHenry Co Workforce Network	5093	Incentive Gas Cards		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
90 McHenry Co Workforce Network	5094	Non ITA Tools		\$50.00	\$0.00	\$0.00	\$50.00	0.00%
90 McHenry Co Workforce Network	5095	Non ITA Clothing/Uniforms		\$50.00	\$0.00	\$0.00	\$50.00	0.00%
90 McHenry Co Workforce Network	5096	Non ITA Incentive Gift Cards		\$50.00	\$0.00	\$227.52	(\$177.52)	455.04%
90 McHenry Co Workforce Network	5097	Non ITA Incentive Gas Cards		\$50.00	\$0.00	\$135.00	(\$85.00)	270.00%
90 McHenry Co Workforce Network	5099	Miscellaneous Commodities		\$4,500.00	\$0.00	\$65.41	\$4,434.59	1.45%
90 McHenry Co Workforce Network	5115	Computer Components Under \$5,000		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
90 McHenry Co Workforce Network	5125	Computer Software Under \$5,000		\$3,000.00	\$0.00	\$3,546.04	(\$546.04)	118.20%

County of McHenry
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90 McHenry Co Workforce Network	5210	Publications		\$5,200.00	\$0.00	\$5,446.60	(\$246.60)	104.74%
90 McHenry Co Workforce Network	6000	Capital Projects		\$753.00	\$0.00	\$0.00	\$753.00	0.00%
90 McHenry Co Workforce Network	6507	Dbt Svc Workstations		\$11,197.00	\$0.00	\$0.00	\$11,197.00	0.00%
90 McHenry Co Workforce Network	6700	Operating Transfer Out		\$160,742.00	\$0.00	\$0.00	\$160,742.00	0.00%
95 Emerg Telephone Systems Board	3010	Regular Salaries		\$315,511.00	\$0.00	\$231,549.53	\$83,961.47	73.39%
95 Emerg Telephone Systems Board	3025	Holiday Pay		\$16,606.00	\$0.00	\$5,151.18	\$11,454.82	31.02%
95 Emerg Telephone Systems Board	3040	Over Time Salaries		\$5,000.00	\$0.00	\$224.43	\$4,775.57	4.49%
95 Emerg Telephone Systems Board	3050	Merit Pool - Non-Union Employees		\$7,007.00	\$0.00	\$0.00	\$7,007.00	0.00%
95 Emerg Telephone Systems Board	3065	Sick Leave Buy Back		\$1,175.00	\$0.00	\$1,148.25	\$26.75	97.72%
95 Emerg Telephone Systems Board	3105	Social Security/Co. Share		\$26,415.00	\$0.00	\$18,214.14	\$8,200.86	68.95%
95 Emerg Telephone Systems Board	3110	Ill. Municipal Retirement Fund		\$34,586.00	\$0.00	\$23,869.82	\$10,716.18	69.02%
95 Emerg Telephone Systems Board	3111	Pension Expense Entry (GASB 68)		\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
95 Emerg Telephone Systems Board	3146	HCP Premium		\$96,654.00	\$0.00	\$50,582.92	\$46,071.08	52.33%
95 Emerg Telephone Systems Board	4001	Contractual Services		\$300.00	\$0.00	\$194.40	\$105.60	64.80%
95 Emerg Telephone Systems Board	4005	Association Dues/Memberships		\$475.00	\$0.00	\$137.00	\$338.00	28.84%
95 Emerg Telephone Systems Board	4006	Training		\$19,000.00	\$0.00	\$5,484.00	\$13,516.00	28.86%
95 Emerg Telephone Systems Board	4010	Audit & Management Services		\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
95 Emerg Telephone Systems Board	4025	Janitorial Services		\$3,000.00	\$964.56	\$2,035.44	\$0.00	100.00%
95 Emerg Telephone Systems Board	4032	Interpreters		\$2,400.00	\$1,774.60	\$1,725.40	(\$1,100.00)	145.83%
95 Emerg Telephone Systems Board	4034	Premiums for Specific Ins		\$17,500.00	\$0.00	\$17,739.00	(\$239.00)	101.37%
95 Emerg Telephone Systems Board	4055	Contractual Printing		\$250.00	\$0.00	\$1,279.00	(\$1,029.00)	511.60%
95 Emerg Telephone Systems Board	4060	Legal Notices & Advertisements		\$250.00	\$0.00	\$0.00	\$250.00	0.00%
95 Emerg Telephone Systems Board	4096	Telecommunications		\$10,950.00	\$6,738.19	\$4,590.59	(\$378.78)	103.46%
95 Emerg Telephone Systems Board	4101	Rent		\$5,750.00	\$0.00	\$0.00	\$5,750.00	0.00%
95 Emerg Telephone Systems Board	4105	Light & Power		\$6,000.00	\$334.20	\$2,065.80	\$3,600.00	40.00%
95 Emerg Telephone Systems Board	4110	Heat/Gas		\$1,320.00	\$185.08	\$814.92	\$320.00	75.76%

County of McHenry
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95 Emerg Telephone Systems Board	4115	Water & Sewer		\$100.00	\$0.00	\$79.58	\$20.42	79.58%
95 Emerg Telephone Systems Board	4128	E-911 Line Costs		\$412,000.00	\$136,237.55	\$235,620.04	\$40,142.41	90.26%
95 Emerg Telephone Systems Board	4130	Maintenance Agreements		\$238,564.35	\$110,970.89	\$99,102.52	\$28,490.94	88.06%
95 Emerg Telephone Systems Board	4131	Maintenance Office Equipment		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
95 Emerg Telephone Systems Board	4132	Computer Maintenance		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
95 Emerg Telephone Systems Board	4305	Repair & Maint Bldg & Grounds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
95 Emerg Telephone Systems Board	4306	Repair & Maint - Vehicles		\$2,500.00	\$0.00	\$1,429.72	\$1,070.28	57.19%
95 Emerg Telephone Systems Board	4317	Dispatcher Training		\$141,790.33	\$79,800.00	\$47,533.33	\$14,457.00	89.80%
95 Emerg Telephone Systems Board	4321	Computer Program Maint		\$587,700.00	\$46,284.47	\$480,802.74	\$60,612.79	89.69%
95 Emerg Telephone Systems Board	4370	Legal Services		\$5,000.00	\$0.00	\$1,207.00	\$3,793.00	24.14%
95 Emerg Telephone Systems Board	4423	Grants to Agencies		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
95 Emerg Telephone Systems Board	4426	PSAP Reimbursement Awards		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
95 Emerg Telephone Systems Board	4435	Consultants		\$226,077.24	\$120,191.02	\$88,964.30	\$16,921.92	92.51%
95 Emerg Telephone Systems Board	4449	Garbage Disposal		\$205.00	\$79.17	\$160.83	(\$35.00)	117.07%
95 Emerg Telephone Systems Board	4450	Snow Removal		\$1,500.00	\$234.75	\$1,172.25	\$93.00	93.80%
95 Emerg Telephone Systems Board	4452	Lawn Maintenance		\$850.00	\$497.34	\$663.12	(\$310.46)	136.52%
95 Emerg Telephone Systems Board	5010	Office Supplies		\$1,000.00	\$0.00	\$2,241.85	(\$1,241.85)	224.19%
95 Emerg Telephone Systems Board	5020	Office Equipment Less Than \$5,000		\$2,500.00	\$0.00	\$1,563.00	\$937.00	62.52%
95 Emerg Telephone Systems Board	5030	Postage		\$0.00	\$0.00	\$24.90	(\$24.90)	0.00%
95 Emerg Telephone Systems Board	5040	Mileage		\$1,000.00	\$0.00	(\$27.00)	\$1,027.00	-2.70%
95 Emerg Telephone Systems Board	5050	Meeting Expenses		\$96,075.00	\$51,075.00	\$12,684.52	\$32,315.48	66.36%
95 Emerg Telephone Systems Board	5070	Miscellaneous Supplies		\$1,500.00	\$0.00	\$83.66	\$1,416.34	5.58%
95 Emerg Telephone Systems Board	5115	Computer Components Under \$5,000		\$31,500.00	\$11,943.76	\$7,944.70	\$11,611.54	63.14%
95 Emerg Telephone Systems Board	5125	Computer Software Under \$5,000		\$13,064.50	\$16,234.10	\$0.00	(\$3,169.60)	124.26%
95 Emerg Telephone Systems Board	5136	Equipment Parts		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
95 Emerg Telephone Systems Board	5160	Fuel, Oil, and Grease		\$2,000.00	\$0.00	\$338.49	\$1,661.51	16.92%

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95 Emerg Telephone Systems Board	6050	Computer Technology/Equipment Ov	\$1,260,434.70	\$888,572.58	\$371,862.12	\$0.00	100.00%	
95 Emerg Telephone Systems Board	6810	FUND BALANCE ENHANCEMENT	\$485,335.17	\$0.00	\$0.00	\$485,335.17	0.00%	
100 Comm Develop Block Grant Fund	3010	Regular Salaries	\$154,910.00	\$0.00	\$41,543.18	\$113,366.82	26.82%	
100 Comm Develop Block Grant Fund	3025	Holiday Pay	\$8,153.00	\$0.00	\$834.00	\$7,319.00	10.23%	
100 Comm Develop Block Grant Fund	3050	Merit Pool - Non-Union Employees	\$3,669.00	\$0.00	\$0.00	\$3,669.00	0.00%	
100 Comm Develop Block Grant Fund	3052	Contingent - Salaries	\$40,434.00	\$0.00	\$0.00	\$40,434.00	0.00%	
100 Comm Develop Block Grant Fund	3105	Social Security/Co. Share	\$16,389.00	\$0.00	\$3,217.26	\$13,171.74	19.63%	
100 Comm Develop Block Grant Fund	3110	Ill. Municipal Retirement Fund	\$21,442.00	\$0.00	\$4,195.40	\$17,246.60	19.57%	
100 Comm Develop Block Grant Fund	3146	HCP Premium	\$21,922.00	\$0.00	\$5,146.42	\$16,775.58	23.48%	
100 Comm Develop Block Grant Fund	4001	Contractual Services	\$34,200.00	\$0.00	\$0.00	\$34,200.00	0.00%	
100 Comm Develop Block Grant Fund	4005	Association Dues/Memberships	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%	
100 Comm Develop Block Grant Fund	4006	Training	\$11,146.00	\$0.00	\$2,522.00	\$8,624.00	22.63%	
100 Comm Develop Block Grant Fund	4055	Contractual Printing	\$750.00	\$0.00	\$0.00	\$750.00	0.00%	
100 Comm Develop Block Grant Fund	4060	Legal Notices & Advertisements	\$5,120.00	\$0.00	\$596.76	\$4,523.24	11.66%	
100 Comm Develop Block Grant Fund	4096	Telecommunications	\$360.00	\$0.00	\$0.00	\$360.00	0.00%	
100 Comm Develop Block Grant Fund	4423	Grants to Agencies	\$2,937,157.97	\$1,106,290.06	\$451,867.91	\$1,379,000.00	53.05%	
100 Comm Develop Block Grant Fund	5010	Office Supplies	\$4,479.00	\$0.00	\$837.12	\$3,641.88	18.69%	
100 Comm Develop Block Grant Fund	5030	Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	
100 Comm Develop Block Grant Fund	5040	Mileage	\$672.00	\$0.00	\$41.42	\$630.58	6.16%	
100 Comm Develop Block Grant Fund	5050	Meeting Expenses	\$20,760.00	\$0.00	\$3,733.42	\$17,026.58	17.98%	
100 Comm Develop Block Grant Fund	5125	Computer Software Under \$5,000	\$15,058.00	\$0.00	\$0.00	\$15,058.00	0.00%	
100 Comm Develop Block Grant Fund	5210	Publications	\$0.00	\$0.00	\$49.93	(\$49.93)	0.00%	
105 Expedited Permit Fund	4435	Consultants	\$20,000.00	\$10,740.00	\$1,260.00	\$8,000.00	60.00%	
240 Series 2008 Debt Certificates	6510	Debt Service Payments	\$510,000.00	\$0.00	\$510,000.00	\$0.00	100.00%	
240 Series 2008 Debt Certificates	6585	Interest	\$31,803.00	\$0.00	\$31,802.50	\$0.50	100.00%	
242 Series 2010A Debt Certificates	6510	Debt Service Payments	\$710,000.00	\$0.00	\$710,000.00	\$0.00	100.00%	

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
242 Series 2010A Debt Certificates	6585	Interest		\$32,328.00	\$0.00	\$32,327.50	\$0.50	100.00%
243 Series 2010B Debt Certf(Recovery	6510	Debt Service Payments		\$280,000.00	\$0.00	\$280,000.00	\$0.00	100.00%
243 Series 2010B Debt Certf(Recovery	6585	Interest		\$119,588.00	\$0.00	\$119,587.50	\$0.50	100.00%
244 Series 2012 B Debt Certificates	6510	Debt Service Payments		\$315,000.00	\$0.00	\$315,000.00	\$0.00	100.00%
244 Series 2012 B Debt Certificates	6585	Interest		\$43,387.00	\$0.00	\$43,387.00	\$0.00	100.00%
245 Series 2015 Debt Certificates	6585	Interest		\$101,218.00	\$0.00	\$101,218.00	\$0.00	100.00%
310 Employee Benefit Fund	3010	Regular Salaries		\$49,419.00	\$0.00	\$38,951.80	\$10,467.20	78.82%
310 Employee Benefit Fund	3025	Holiday Pay		\$2,601.00	\$0.00	\$0.00	\$2,601.00	0.00%
310 Employee Benefit Fund	3050	Merit Pool - Non-Union Employees		\$2,424.00	\$0.00	\$0.00	\$2,424.00	0.00%
310 Employee Benefit Fund	3105	Social Security/Co. Share		\$4,165.00	\$0.00	\$2,993.20	\$1,171.80	71.87%
310 Employee Benefit Fund	3110	Ill. Municipal Retirement Fund		\$5,454.00	\$0.00	\$3,898.10	\$1,555.90	71.47%
310 Employee Benefit Fund	3146	HCP Premium		\$17,221.00	\$0.00	\$10,045.77	\$7,175.23	58.33%
310 Employee Benefit Fund	4001	Contractual Services		\$55,000.00	\$6,750.00	\$7,656.00	\$40,594.00	26.19%
310 Employee Benefit Fund	4005	Association Dues/Memberships		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
310 Employee Benefit Fund	4006	Training		\$225.00	\$0.00	\$0.00	\$225.00	0.00%
310 Employee Benefit Fund	4014	Death Benefits Paid		\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
310 Employee Benefit Fund	4047	Health Insurance Expenses		\$20,945,686.00	\$3,982.75	\$15,773,561.83	\$5,168,141.42	75.33%
310 Employee Benefit Fund	4094	Employee Incentive - Wellness Progr		\$45,000.00	\$0.00	\$19,538.60	\$25,461.40	43.42%
310 Employee Benefit Fund	4099	Employee Assistance Programs		\$14,000.00	\$3,138.74	\$10,843.15	\$18.11	99.87%
310 Employee Benefit Fund	4428	Employee Relations		\$0.00	\$0.00	\$51.40	(\$51.40)	0.00%
310 Employee Benefit Fund	4435	Consultants		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
310 Employee Benefit Fund	5010	Office Supplies		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
310 Employee Benefit Fund	5040	Mileage		\$150.00	\$0.00	\$342.54	(\$192.54)	228.36%
310 Employee Benefit Fund	5050	Meeting Expenses		\$1,000.00	\$0.00	\$22.80	\$977.20	2.28%
310 Employee Benefit Fund	5099	Miscellaneous Commodities		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
310 Employee Benefit Fund	5210	Publications		\$200.00	\$0.00	\$0.00	\$200.00	0.00%

County of McHenry
Expenditure Financial Analysis Inquiry
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Act/Bal: Year Activity

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Dept:

Org:

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
320 Liability Insurance Fund		3010	Regular Salaries	\$829,647.00	\$0.00	\$643,926.18	\$185,720.82	77.61%
320 Liability Insurance Fund		3025	Holiday Pay	\$43,666.00	\$0.00	\$3,246.37	\$40,419.63	7.43%
320 Liability Insurance Fund		3050	Merit Pool - Non-Union Employees	\$19,650.00	\$0.00	\$0.00	\$19,650.00	0.00%
320 Liability Insurance Fund		3105	Social Security/Co. Share	\$68,312.00	\$0.00	\$49,520.25	\$18,791.75	72.49%
320 Liability Insurance Fund		3110	Ill. Municipal Retirement Fund	\$89,536.00	\$0.00	\$64,782.93	\$24,753.07	72.35%
320 Liability Insurance Fund		3146	HCP Premium	\$188,953.00	\$0.00	\$118,483.31	\$70,469.69	62.71%
320 Liability Insurance Fund		3170	Reimb to State-Unemployt Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320 Liability Insurance Fund		4001	Contractual Services	\$70,000.00	\$7,000.00	\$13,500.00	\$49,500.00	29.29%
320 Liability Insurance Fund		4005	Association Dues/Memberships	\$9,000.00	\$0.00	\$2,309.51	\$6,690.49	25.66%
320 Liability Insurance Fund		4006	Training	\$8,750.00	\$0.00	\$1,048.00	\$7,702.00	11.98%
320 Liability Insurance Fund		4008	Subscriptions	\$600.00	\$0.00	\$177.33	\$422.67	29.56%
320 Liability Insurance Fund		4023	Professional Services	\$85,000.00	\$5,000.00	\$64,525.00	\$15,475.00	81.79%
320 Liability Insurance Fund		4027	Property Claims Paid	\$193,689.00	\$0.00	\$142,993.31	\$50,695.69	73.83%
320 Liability Insurance Fund		4029	Reimb to State-Unemp Ins	\$110,000.00	\$0.00	\$37,937.44	\$72,062.56	34.49%
320 Liability Insurance Fund		4030	Prem on Excess Ins for Risk	\$309,471.00	\$0.00	\$320,129.00	(\$10,658.00)	103.44%
320 Liability Insurance Fund		4031	Loss Fund & Reserve	\$1,265,000.00	\$0.00	\$679,863.25	\$585,136.75	53.74%
320 Liability Insurance Fund		4033	In-House Non W/C Claims Paid	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
320 Liability Insurance Fund		4034	Premiums for Specific Ins	\$577,885.00	\$0.00	\$607,566.29	(\$29,681.29)	105.14%
320 Liability Insurance Fund		4044	In House Workers Compensation	\$55,000.00	\$0.00	\$17,965.58	\$37,034.42	32.66%
320 Liability Insurance Fund		4097	Property Appraisal Reports	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
320 Liability Insurance Fund		4098	Safety Compliance	\$134,975.00	\$46,223.35	\$44,232.77	\$44,518.88	67.02%
320 Liability Insurance Fund		4246	Medical Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
320 Liability Insurance Fund		4275	Court Reporters Transcriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320 Liability Insurance Fund		4350	Outside Court Reporter Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320 Liability Insurance Fund		4370	Legal Services	\$185,000.00	\$0.00	\$24,300.60	\$160,699.40	13.14%
320 Liability Insurance Fund		4490	Bonds Premiums	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

County of McHenry
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 Fiscal Period: Month 09 2018 Appn Yr: 2018
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Dept:

Org:

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
320 Liability Insurance Fund		4570	Contingent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320 Liability Insurance Fund		5010	Office Supplies	\$1,750.00	\$0.00	\$144.69	\$1,605.31	8.27%
320 Liability Insurance Fund		5040	Mileage	\$1,500.00	\$0.00	\$360.47	\$1,139.53	24.03%
320 Liability Insurance Fund		5050	Meeting Expenses	\$4,000.00	\$0.00	\$2,722.15	\$1,277.85	68.05%
320 Liability Insurance Fund		5125	Computer Software Under \$5,000	\$6,750.00	\$0.00	\$0.00	\$6,750.00	0.00%
320 Liability Insurance Fund		5210	Publications	\$1,750.00	\$0.00	\$566.40	\$1,183.60	32.37%
320 Liability Insurance Fund		6040	Machinery and Equipment Over \$5,0	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
350 Valley Hi		3010	Regular Salaries	\$3,986,873.00	\$0.00	\$3,358,125.25	\$628,747.75	84.23%
350 Valley Hi		3020	Part Time Salaries	\$1,231,888.00	\$0.00	\$629,256.36	\$602,631.64	51.08%
350 Valley Hi		3025	Holiday Pay	\$255,507.00	\$0.00	\$126,357.37	\$129,149.63	49.45%
350 Valley Hi		3040	Over Time Salaries	\$339,000.00	\$0.00	\$198,264.87	\$140,735.13	58.49%
350 Valley Hi		3050	Merit Pool - Non-Union Employees	\$23,247.00	\$0.00	\$0.00	\$23,247.00	0.00%
350 Valley Hi		3051	Merit Pool - Union Contracts	\$60,733.00	\$0.00	\$0.00	\$60,733.00	0.00%
350 Valley Hi		3065	Sick Leave Buy Back	\$3,323.00	\$0.00	\$2,276.45	\$1,046.55	68.51%
350 Valley Hi		3105	Social Security/Co. Share	\$408,658.00	\$0.00	\$330,060.02	\$78,597.98	80.77%
350 Valley Hi		3110	Ill. Municipal Retirement Fund	\$506,227.00	\$0.00	\$381,323.03	\$124,903.97	75.33%
350 Valley Hi		3146	HCP Premium	\$1,669,154.00	\$0.00	\$953,137.36	\$716,016.64	57.10%
350 Valley Hi		4001	Contractual Services	\$6,500.00	\$0.00	\$4,520.00	\$1,980.00	69.54%
350 Valley Hi		4005	Association Dues/Memberships	\$15,000.00	\$0.00	\$8,360.60	\$6,639.40	55.74%
350 Valley Hi		4006	Training	\$17,950.00	\$5,800.00	\$24,442.99	(\$12,292.99)	168.48%
350 Valley Hi		4007	Education	\$2,500.00	\$0.00	\$707.48	\$1,792.52	28.30%
350 Valley Hi		4008	Subscriptions	\$800.00	\$0.00	\$973.49	(\$173.49)	121.69%
350 Valley Hi		4010	Audit & Management Services	\$52,300.00	\$30,065.02	\$18,034.98	\$4,200.00	91.97%
350 Valley Hi		4016	Liability Insurance Premium	\$149,750.00	\$0.00	\$500.00	\$149,250.00	0.33%
350 Valley Hi		4018	Premium on Excess Ins. Benefit	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
350 Valley Hi		4021	Physician Services	\$40,000.00	\$9,000.00	\$27,000.00	\$4,000.00	90.00%

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

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
350 Valley Hi		4022	Nursing Services	\$116,000.00	\$34,595.75	\$2,735.82	\$78,668.43	32.18%
350 Valley Hi		4029	Reimb to State-Unemp Ins	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
350 Valley Hi		4050	Investigations	\$1,580.00	\$0.00	\$1,068.80	\$511.20	67.65%
350 Valley Hi		4055	Contractual Printing	\$650.00	\$0.00	\$423.54	\$226.46	65.16%
350 Valley Hi		4060	Legal Notices & Advertisements	\$12,560.00	\$0.00	\$51.40	\$12,508.60	0.41%
350 Valley Hi		4096	Telecommunications	\$23,385.00	\$3,717.32	\$20,340.89	(\$673.21)	102.88%
350 Valley Hi		4098	Safety Compliance	\$47,300.00	\$15,575.21	\$34,231.75	(\$2,506.96)	105.30%
350 Valley Hi		4101	Rent	\$4,120.00	\$5,916.78	\$247.22	(\$2,044.00)	149.61%
350 Valley Hi		4105	Light & Power	\$113,000.00	\$0.00	\$69,412.81	\$43,587.19	61.43%
350 Valley Hi		4110	Heat/Gas	\$46,725.00	\$0.00	\$21,453.86	\$25,271.14	45.92%
350 Valley Hi		4115	Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
350 Valley Hi		4120	Contractual Photocopying	\$13,000.00	\$4,375.77	\$8,624.23	\$0.00	100.00%
350 Valley Hi		4127	Leasing	\$2,400.00	\$800.00	\$1,600.00	\$0.00	100.00%
350 Valley Hi		4130	Maintenance Agreements	\$9,963.00	\$3,556.00	\$6,742.00	(\$335.00)	103.36%
350 Valley Hi		4132	Computer Maintenance	\$7,000.00	\$32.00	\$7,068.00	(\$100.00)	101.43%
350 Valley Hi		4133	Uniform Expense	\$850.00	\$194.00	\$606.00	\$50.00	94.12%
350 Valley Hi		4137	Bed Registration Fee	\$315,000.00	\$0.00	\$227,594.00	\$87,406.00	72.25%
350 Valley Hi		4245	Therapist Services	\$665,000.00	\$277,064.83	\$505,517.35	(\$117,582.18)	117.68%
350 Valley Hi		4246	Medical Services	\$3,500.00	\$0.00	\$13,695.02	(\$10,195.02)	391.29%
350 Valley Hi		4251	Pre-Employment Physical/Evaluation	\$12,600.00	\$0.00	\$6,150.39	\$6,449.61	48.81%
350 Valley Hi		4303	Repair & Maint Mach & Equip	\$6,700.00	\$250.00	\$6,131.38	\$318.62	95.24%
350 Valley Hi		4305	Repair & Maint Bldg & Grounds	\$66,150.00	\$21,080.17	\$39,325.87	\$5,743.96	91.32%
350 Valley Hi		4306	Repair & Maint - Vehicles	\$1,200.00	\$0.00	\$944.93	\$255.07	78.74%
350 Valley Hi		4313	Physical Plant Maintenance	\$5,000.00	\$2,680.00	\$2,460.00	(\$140.00)	102.80%
350 Valley Hi		4320	Repair & Maint Heavy Machinery	\$10,234.00	\$4,331.97	\$3,385.21	\$2,516.82	75.41%
350 Valley Hi		4321	Computer Program Maint	\$45,000.00	\$12,665.21	\$27,393.09	\$4,941.70	89.02%

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Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn Budget	Enc/Preenc	Expend	Balance	% of Budget
350 Valley Hi		4330	X-Ray and Lab	\$16,000.00	\$2,057.41	\$10,888.94	\$3,053.65	80.91%
350 Valley Hi		4340	Medical Equipment Rental	\$27,000.00	\$7,166.24	\$16,233.76	\$3,600.00	86.67%
350 Valley Hi		4428	Employee Relations	\$0.00	\$0.00	\$71.00	(\$71.00)	0.00%
350 Valley Hi		4435	Consultants	\$54,500.00	\$19,816.53	\$32,942.91	\$1,740.56	96.81%
350 Valley Hi		4449	Garbage Disposal	\$13,000.00	\$3,200.00	\$9,800.00	\$0.00	100.00%
350 Valley Hi		4450	Snow Removal	\$17,578.00	\$2,238.00	\$11,190.00	\$4,150.00	76.39%
350 Valley Hi		4452	Lawn Maintenance	\$20,457.00	\$4,077.00	\$27,056.36	(\$10,676.36)	152.19%
350 Valley Hi		4570	Contingent	\$140,000.00	\$20,216.43	\$80,158.39	\$39,625.18	71.70%
350 Valley Hi		4591	License Charges	\$4,450.00	\$0.00	\$2,540.00	\$1,910.00	57.08%
350 Valley Hi		5010	Office Supplies	\$15,600.00	\$1,874.24	\$10,320.44	\$3,405.32	78.17%
350 Valley Hi		5030	Postage	\$7,500.00	\$0.00	\$3,815.33	\$3,684.67	50.87%
350 Valley Hi		5040	Mileage	\$2,700.00	\$0.00	\$1,970.80	\$729.20	72.99%
350 Valley Hi		5050	Meeting Expenses	\$4,800.00	\$0.00	\$2,197.43	\$2,602.57	45.78%
350 Valley Hi		5070	Miscellaneous Supplies	\$180,539.50	\$47,890.39	\$116,068.80	\$16,580.31	90.82%
350 Valley Hi		5071	Promotional Items	\$1,500.00	\$0.00	\$1,382.95	\$117.05	92.20%
350 Valley Hi		5080	Medical Supplies	\$108,000.00	\$25,628.80	\$76,934.88	\$5,436.32	94.97%
350 Valley Hi		5085	Medication	\$179,500.00	\$106,047.73	\$73,588.32	(\$136.05)	100.08%
350 Valley Hi		5099	Miscellaneous Commodities	\$30,850.00	\$12,449.00	\$18,070.42	\$330.58	98.93%
350 Valley Hi		5115	Computer Components Under \$5,000	\$500.00	\$0.00	\$194.59	\$305.41	38.92%
350 Valley Hi		5125	Computer Software Under \$5,000	\$15,576.00	\$13,783.00	\$2,307.95	(\$514.95)	103.31%
350 Valley Hi		5136	Equipment Parts	\$18,400.00	\$4,848.02	\$7,885.36	\$5,666.62	69.20%
350 Valley Hi		5150	Cleaning Materials	\$95,500.00	\$22,061.14	\$71,347.94	\$2,090.92	97.81%
350 Valley Hi		5160	Fuel, Oil, and Grease	\$1,500.00	\$0.00	\$1,148.82	\$351.18	76.59%
350 Valley Hi		5170	Food	\$455,000.00	\$93,191.63	\$356,151.64	\$5,656.73	98.76%
350 Valley Hi		5210	Publications	\$100.00	\$0.00	\$544.11	(\$444.11)	544.11%
350 Valley Hi		5251	Promotional Events	\$4,500.00	\$0.00	\$2,048.41	\$2,451.59	45.52%

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350 Valley Hi		6040	Machinery and Equipment Over \$5,0	\$25,000.00	\$8,970.00	\$14,925.00	\$1,105.00	95.58%
350 Valley Hi		6200	Depreciation expense	\$0.00	\$0.00	\$360,000.00	(\$360,000.00)	0.00%
350 Valley Hi		6500	Lease Payments - Computers/Tech	\$12,000.00	\$1,000.00	\$11,000.00	\$0.00	100.00%
410 Revolving Loan Fund		4001	Contractual Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
410 Revolving Loan Fund		6550	Bad Debt Expense	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
415 Health Scholarship Fund		4006	Training	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00%
430 Working Cash I Fund		6701	Op Tran Out To General Fund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
440 Working Cash II Fund		6701	Op Tran Out To General Fund	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
745 Financial System ERP Project Fun		3010	Regular Salaries	\$323,146.00	\$323,146.00	\$0.00	\$0.00	100.00%
745 Financial System ERP Project Fun		4002	Temporary Services	\$24,000.00	\$24,000.00	\$0.00	\$0.00	100.00%
745 Financial System ERP Project Fun		4023	Professional Services	\$33,266.00	\$33,266.00	\$0.00	\$0.00	100.00%
745 Financial System ERP Project Fun		4570	Contingent	\$299,409.00	\$298,909.00	\$103.78	\$396.22	99.87%
745 Financial System ERP Project Fun		6050	Computer Technology/Equipment Ov	\$3,402,455.59	\$2,222,369.06	\$1,179,984.73	\$101.80	100.00%
				\$273,383,379.55	\$44,191,960.32	\$151,901,804.00	\$77,289,615.23	71.73%