

FY 2025-2026 Fund Budget MCLEAN COUNTY FI

			MCLEAN COUN' Fund Type: Governn		
Account	Name		Original Budget	Percent	
01-4101 01-4102 01-4103	REAL PROPERTY TAXES  TANGIBLE PERSONAL PROPERTY TAXES  MOTOR VEHICLE PROPERTY TAX		770,000.00 40,000.00	11.36% 0.59%	
01-4104	DELIQUENT PROPERTY TAX UNMINED MINERAL TAXES		155,000.00 20,000.00 15,000.00	2.29% 0.30% 0.22%	
01-4112	FIRE PROTECTION BANK FRANCHISES		1,000.00 1,000.00 56,000.00	0.01%	
01-4131 01-4134	FRANCHISE CORPORATION TAX OCCUPATIONAL LICENSE FEE		58,000.00 700,000.00	0.86%	
01-4135 01-4139	DEED TRANSFER NET PROFIT FEE		35,000.00 260,000.00	0.52%	
01-4302	11 Accounts Listed EXCESS FEES - CLERK	4100	<b>2,110,000.00</b> 50,000.00	15.76% 0.74%	
01-4304	EXCESS FEES - SHERIFF 2 Accounts Listed	4300	2,000.00 <b>52,000.00</b>	0.03%	
01-4407 01-4417	BUILDING PERMIT TELECOMM FEES		5,000.00 3,000.00	0.07%	
01-4419	SOLID WASTE PERMIT  3 Accounts Listed	4400	3,000.00 <b>11,000.00</b>	0.04%	
01-4503 01-4503A	TITLE III-GRADD FEDERAL REIMBURSEMENT		60,000.00 100,000.00	0.89% 1.48%	
01-4506 01-4508	SECURITY (AOC) LGEDF PROJECT REIMBURSEMENT FUNDS		100,000.00 2,000,000.00	1.48% 29.51%	
01-4510 01-4520	STATE GRANTS ELECTION EXPENSE REIMBURSEMENT		18,000.00 5,000.00	0.27% 0.07%	
01-4521 01-4532	BOARD OF ASSESSMENTS AOC SPACE RENTAL		400.00 104,000.00	0.01% 1.53%	
01-4539	KLEFPF REIMBURSEMENT EMA REIMBURSEMENT		43,000.00 11,000.00	0.63% 0.16%	
01-4552 01-4552A	SCHOOL RESOURCE OFFICER DRUG TESTING GRANT		39,000.00	0.58%	
01-4558 01-4561	INTER LOCAL AGREEMENT COURT COST COLLECTIONS		16,000.00 1,500.00	0.24%	
01-4561B	AOC JUDICIAL FEES  15 Accounts Listed	4500	9,000.00 <b>2,506,900.00</b>	0.13% 18.72%	
01-4603	TRANSFER SITE FEES CAMPING & RENT		70,000.00 9,000.00	1.03% 0.13%	
01-4604A 01-4699	BATTLEFIELD PARK BOARD SHERIFF ORDINANCE 00.220-8		1,000.00 1,500.00	0.01%	
01-4707	4 Accounts Listed FARM INCOME	4600	<b>81,500.00</b> 1,500.00	0.61%	
01-4711 01-4711A	SENIOR CENTER RENTAL INCOME RENT-REGIONAL		3,500.00 7,000.00	0.05%	
01-4713 01-4719	RECYCLING RECEIPTS UNITED WAY FUNDS-SENIOR SERVICES		3,000.00 10,000.00	0.04%	
01-4720 01-4720A	DONATION SENIORS SRVCS DONATIONS		5,000.00 1,000.00	0.07%	
01-4726 01-4727A	INSURANCE PROCEEDS CHILD SUPPORT SERVICES		100,000.00 145,000.00	1.48% 2.14%	
01-4727B 01-4727C	GREEN RIVER HEALTH DEPARTMENT RENT MCLEAN COUNTY CHAMBER OF COMMERCE RENT		22,000.00 3,000.00	0.32% 0.04%	
01-4727D 01-4727E	AUDUBON AREA COMMUNITY SERVICES SHERIFF SS/MEDICARE & RETIREMENT REIMB		4,000.00 17,000.00	0.06%	
01-4727F 01-4727G	COUNTY CLK SS/MEDICARE & RETIREMENT REIMB MYER CREEK PARK UTILITIES REIMB		41,000.00 6,000.00	0.60%	
01-4728 01-4731	SENIOR SERVICE/GRADD CONGREGATE MEAL DONATI MISCELLANEOUS REVENUES	ONS	6,000.00 3,000.00	0.09%	
01-4731A 01-4732	ANIMAL CONTROL REVOLVING LOAN RECEIPTS		13,000.00 2,500.00	0.19%	
01-4799 01-4799A	OTHER RECEIPTS PLANNING & ZONING OTHER RECEIPTS		70,000.00	1.03%	
01-4806	21 Accounts Listed INTEREST CHECKING	4700	<b>463,600.00</b> 40,000.00	3.46% 0.59%	
01-4901	1 Accounts Listed SURPLUS FROM PRIOR YEAR	4800	<b>40,000.00</b> <b>40,000.00</b> 1,300,000.00	0.30% 19.18%	
01-4901 01-4903 01-4909	PRIOR YEAR ADJUSTMENT TRANSFERS TO OTHER FUNDS		0.00	0.00% -7.61%	
01-4910	TRANSFERS FROM OTHER FUNDS		230,000.00	3.39%	
01-4910A 01-4911	GENERAL-TRANSFER IN (CARES) SHORT TERM BORROWING	4000	0.00 499,000.00	0.00% 7.36%	
	6 Accounts Listed 63 Accounts Listed Total Reven	4900 ues	1,513,000.00 6,778,000.00	0.00%	
01-5001-101-	General Fund COUNTY JUDGE/EXEC SALARY		104,000.00	1.53%	
01-5001-106- 01-5001-212-	COUNTY JUDGE/EXEC ADM. ASST. SALARY COUNTY JUDGE/EXEC. TRAINING INCENTIVE		40,600.00 6,000.00	0.60%	
01-5001-302- 01-5001-413-	J/E ADVERTISING  J/E INTERNET		3,000.00 800.00	0.04%	
01-5001-445- 01-5001-551-	CO. JUDGE/EXEC., OFFICE SUPPLIES  J/E DUES ASSOCIATION FEES		2,000.00 2,000.00	0.03%	
01-5001-569- 01-5001-573-	J/E CONFERENCE EXPENSE  J/E PHONE		5,500.00 3,300.00	0.08%	
01-5001-705- 01-5005-101-	J/E COMPUTER MAINTENANCE/SOFTWARE COUNTY ATTORNEY - SALARY		3,000.00 20,900.00	0.04%	
01-5005-165- 01-5005-445-	COUNTY ATTORNEY SECRETARY CO ATTY OFFICE SUPPLIES		12,000.00 500.00	0.18%	
01-5005-551- 01-5005-573-	CO ATTY DUES/ASSOCIATION FEES CO ATTY PHONE		500.00 3,000.00	0.01%	
01-5010-101- 01-5010-199-	COUNTY CLERK SALARY COUNTY CLERK FEE		104,000.00 3,000.00	1.53%	
01-5010-413- 01-5010-445-	COUNTY CLERK INTERNET CO. CLERK OFFICE SUPPLIES		100.00	0.00%	
01-5010-573- 01-5015-101-	COUNTY CLERK PHONE SHERIFF SALARY		3,500.00 104,000.00	0.05%	
01-5015-103- 01-5015-181-	SHERIFF DEPUTY COMPENSATION SHERIFF DEPT KLEFPF REIM		478,000.00 39,800.00	7.05% 0.59%	
01-5015-334- 01-5015-382-	BUILDING MAINTENANCE AND UPGRADES DRUG TEST GRANT-MD BD		2,000.00	0.03%	
01-5015-443-	SHERIFF'S OFFICE VEHICLE MAINTENANCE		34,000.00	0.00%	
01-5015-443-B 01-5015-455-	SHERIFF DEPT INS VEHICLE REPAIRS SHERIFF DEP VEHICLE FUEL		20,000.00	0.15%	
01-5015-516- 01-5015-521-	PENNYRILE NARCOTICS TASK FORCE SHERIFF DEPT INS DEDUCTIBLE		5,000.00	0.01%	
01-5015-531- 01-5015-573-	SHERIFF'S SPECIAL BOND SHERIFF'S OFFICE PHONE		4,000.00	0.06%	
01-5015-578- 01-5015-717-	SHERIFF'S OFFICE UTILITIES SHERIFF DEP EQUIPMENT		11,000.00 20,000.00	0.16%	
01-5015-723-	SHERIFF VEHICLE CORONER'S SALARY		9,500.00	0.00%	
01-5020-103- 01-5020-308-	DEPUTY CORONERS SALARY CORONER AUTOPSIES/ATTENDANT SERVICES		7,500.00 1,500.00	0.11%	
01-5020-569- 01-5020-739-	CORONER CONFERENCE AND TRAINING CORONER EQUIPMENT & SUPPLIES		1,000.00 700.00	0.01%	
01-5025-101- 01-5025-212-	CO. MAGISTRATE SALARIES  HB 810 FISCAL COURT TRAINING INCENTIVE		56,000.00 27,000.00	0.83%	
01-5025-302- 01-5025-445-	FISCAL COURT, ADVERTISING FISCAL COURT, OFFICE SUPPLIES		18,000.00 11,000.00	0.27% 0.16%	
01-5025-551- 01-5025-569-	FISCAL COURT, MEMBERSHIP DUES MAGISTRATE-CONFERENCE EXPENSES		7,500.00 10,000.00	0.11% 0.15%	
01-5030-367- 01-5030-573-	P.V.A. STATUTORY CONTRIBUTION PVA OFFICE-PHONE		27,000.00 5,000.00	0.40% 0.07%	
01-5030-578- 01-5035-191-	PVA OFFICE UTILITIES BOARD OF ASSESSMENT APPEALS		4,900.00 400.00	0.07%	
01-5040-102- 01-5040-105-	COUNTY TREASURER - SALARY COUNTY FINANCE OFFICER		55,000.00 45,000.00	0.81% 0.66%	
01-5040-212- 01-5040-299-	CO TREASURER CERTIFICATION COUNTY TREASURER OVERTIME COMPENSATION		4,000.00 2,000.00	0.06%	
01-5040-319- 01-5040-413-	CO. TREASURER, COMPUTER SERVICE CO. TREASURER-INTERNET		20,000.00 500.00	0.30% 0.01%	
01-5040-445- 01-5040-531-	CO. TREASURER, OFFICE SUPPLIES CO. TREASURER SURETY BOND		4,000.00 150.00	0.06%	
01-5040-569- 01-5040-573-	CO TREASURER DUES/CONFERENCE CO. TREASURER PHONE		5,000.00 1,000.00	0.07% 0.01%	
01-5040-576- 01-5040-705-	CO. TREASURER MILEAGE CO. TREASURER COMPUTER MAINTENANCE		1,000.00 6,000.00	0.01% 0.09%	
01-5040-725- 01-5047-142-	CO. TREASURER OFFICE EQUIPMENT OCC TAX/ CODE EMFORCEMENT STAFF		2,000.00 41,000.00	0.03% 0.60%	
01-5047-445- 01-5047-567-	OCC TAX ADMIN OFFICE SUPPLIES OCC TAX REFUND		4,000.00 8,000.00	0.06% 0.12%	
01-5047-573- 01-5047-705-	OCC TAX/ CODE ENFORCEMENT PHONE OCC TX ADMIN SOFTWARE		2,000.00 4,500.00	0.03%	
01-5060-101- 01-5060-445-	LAW LIBRARIAN - SALARY LAW LIBRARIAN-OFFICE SUPPLIES		1,300.00 5,300.00	0.02%	
01-5065-192- 01-5065-193-	ELECTION OFFICERS SALARIES/MILEAGE ELECTION COMMISSIONERS SALARIES		24,000.00 1,600.00	0.35%	
01-5065-302- 01-5065-341-	ELECTION ADVERTISING MAINTENANCE & REPAIR - VOTING MACHINES		5,000.00 5,500.00	0.07%	
01-5065-347- 01-5065-548-	POLLING PLACES, RENTAL CENSUS REDISTRICTING		100.00	0.00%	
01-5065-565- 01-5065-737-	ELECTION PRINTING AND SUPPLIES ELECTION-VOTING MACHINES		30,000.00 18,000.00	0.44% 0.27%	
01-5070-445- 01-5070-567-	PLANNING & ZONING OFFICE SUPPLIES BUILDING PERMIT REFUND		2,000.00	0.03%	
01-5070-573- 01-5075-990-	P&Z TELEPHONE ECONOMIC DEV. REVOLVING LOAN		900.00	0.01%	
01-5080-175- 01-5080-315-	MAINTENANCE & CUSTODIAL SALARIES SMR ENVIRONMENTAL		51,000.00 55,000.00 26,000.00	0.75% 0.81% 0.38%	
01-5080-512-	COURTHOUSE ELECTRICAL REPAIR		3,000.00	0.04%	
01-5080-573-B 01-5080-578-	COURTHOUSE ELEVATOR PHONE COURTHOUSE UTILITIES COURTHOUSE/PROPERTY MAINTENANCE		500.00 38,000.00	0.01%	
01-5080-586- 01-5080-599-	COURTHOUSE/PROPERTY MAINTENANCE COURTHOUSE MISCELLANEOUS EXPENSE		54,000.00 500.00	0.80%	
01-5081-188- 01-5081-573-	AOC/ANNEX SECURITY AOC/ ANNEX SECURITY PHONE		120,000.00 500.00	1.77% 0.01%	
01-5081-578- 01-5081-588-	JUSTICE CENTER, UTILITIES JUSTICE CENTER, MAINT & REPAIR EQUIPMENT		95,000.00 36,000.00	1.40% 0.53%	
01-5085-309- 01-5085-521-	CONSULTING FEES ALL CO PROPERTY INS CLAIMS		5,000.00 4,000.00	0.07%	
01-5085-573- 01-5085-578-B	VISITORS CENTER TELEPHONE VISITORS CENTER-UTILITIES		600.00 7,000.00	0.01%	
01-5085-586- 01-5085-725-	VISITORS CENTER MAINTENANCE VISITORS CENTER EQUIPMENT		2,000.00	0.03%	
01-5085-725-	99 Accounts Listed EMA DIRECTOR-SALARY	5000	2,033,450.00 15,000.00	15.19% 0.22%	
01-5135-107- 01-5135-336- 01-5135-441-	EMA-SIREN MAINTENANCE 2025 FLOOD DISASTER/EMERGENCY RESPONSE		6,000.00 600,000.00	0.09%	
01-5135-441- 01-5135-445- 01-5135-502-	EMA OFFICE SUPPLIES EMERGENCY ELECTRICAL INSPECTIONS		1,000.00	0.01%	
	E E. OERICI ELECTRICAL INSPECTIONS		5,000.00 1,000.00	0.07%	
01-5135-569- 01-5135-573-	EMA TRAINING/CONFERENCE EMA OFFICE/MOBILE PHONE		1,000.00	0.01%	

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01-5140-441- 01-5150-513-	Name  AMBULANCE EQUIPMENT FOREST RESOURCE SERVICES		Original Budget 2,000.00 800.00	0.03% 0.01%
01-5175-903-	OFFICE OF PUBLIC DEFENDER 12 Accounts Listed	5100	2,500.00 <b>646,300.00</b>	0.04% 4.83%
01-5201-346- 01-5205-102- 01-5205-105-	PEST CONTROL (COURTHOUSE) ANIMAL CONTROL OFFICERS SALARY ANIMAL SHELTER ASSISTANT		5,000.00 20,000.00 32,000.00	0.07% 0.30% 0.47%
01-5205-172- 01-5205-403-	ANIMAL SHELTER MANAGER ANIMAL SHELTER FOOD & SUPPLIES		34,000.00 8,000.00	0.50%
01-5205-441- 01-5205-443- 01-5205-455-	ANIMAL SHELTER MACH. & EQUIPMENT  ANIMAL CTRL VEHICLE MAINTENANCE  ANIMAL SHELTER FUEL		2,000.00 2,000.00 5,000.00	0.03% 0.03% 0.07%
01-5205-481- 01-5205-550-	ANIMAL CONTROL UNIFORMS ANIMAL SHELTER MEDICINE		500.00 19,000.00	0.01%
01-5205-573- 01-5205-576-	ANIMAL SHELTER PHONE ANIMAL CONTROL MILEAGE		1,500.00 1,000.00	0.02%
01-5205-578- 01-5205-588- 01-5212-171-	ANIMAL SHELTER UTILITIES  ANIMAL SHELTER EQUIPMENT REPAIR  SOLID WASTE ATTENDANTS SALARIES		7,500.00 2,500.00 30,000.00	0.11% 0.04% 0.44%
01-5212-315- 01-5212-445-	GARBAGE HAULING FEE TRANSFER SITE OFFICE SUPPLIES		80,000.00 1,000.00	1.18% 0.01%
01-5212-573- 01-5212-578- 01-5212-580-	TRANSFER SITE PHONE TRANSFER SITE UTILITIES TRANSFER SITE PORTA JON RENTAL		700.00 2,000.00 1,000.00	0.01% 0.03% 0.01%
01-5217-338- 01-5217-348-	INMATE MEAL COSTS RECYCLING PROGRAM SUPPORT		500.00 1,000.00	0.01%
01-5217-441- 01-5217-479-	RECYCLING MACHINERY RECYCLING TIRE AMNESTY		500.00 4,000.00	0.01%
01-5217-578- 01-5217-586- 01-5227-990-	RECYCLING UTILITIES RECYCLING MAINTENANCE LOCAL UTILITIES REVOLVING LAON		300.00 300.00 618,000.00	0.00% 0.00% 9.12%
01-5231-334- 01-5231-346-	HEALTH DEPARTMENT BLDG MAINTENANCE HEALTH DEPARTMENT PEST CONTROL		3,000.00 250.00	0.04%
01-5231-578-	HEALTH DEPARTMENT UTILITIES  30 Accounts Listed	5200	22,000.00 904,550.00	0.32% 6.76%
01-5301-344- 01-5301-357- 01-5305-105-	CO. SUPPORTED INDIGENT GUARDIANSHIP/INDIGENT SR SVC EMPLOYEES COMPENSATION		1,000.00 2,500.00 75,000.00	0.01% 0.04% 1.11%
01-5305-107- 01-5305-348-	SR SVC DIRECTOR SR SVC UNITED WAY PROGRAM SUPPORT		53,000.00 8,000.00	0.78% 0.12%
01-5305-356- 01-5305-423-	SENIOR CONGREGATE MEAL EXPENSE  SR SVC FOOD SERVING SUPPLIES		7,000.00 14,000.00	0.10%
01-5305-425- 01-5305-443- 01-5305-445-	SR SVC GRADD/CANTEEN SR SVC MOTOR VEHICLE PARTS SR SVC OFFICE SUPPLIES		6,500.00 3,500.00 4,500.00	0.10% 0.05% 0.07%
01-5305-567- 01-5305-573-	SENIOR BUILDING RENT REIM SR SVC PHONE		3,000.00 4,500.00	0.04%
01-5305-574- 01-5305-576-	SR SVC STAFF TRAINING SR SVC TRAVEL/MILEAGE		3,000.00 2,000.00	0.04%
01-5305-578- 01-5305-586- 01-5305-723-	SR SVC UTILITIES SR SVC BUILDING MAINTENANCE SENIOR'S VEHICLE		12,000.00 2,000.00 0.00	0.18% 0.03% 0.00%
01-5305-723- 01-5305-742- 01-5340-902-	SENIOR'S VEHICLE SR SVC CAPITAL CONSTRUCTION AUDUBON AREA/JA DONATION		1,000.00 2,000.00	0.00% 0.01% 0.03%
01-5401-107-	19 Accounts Listed MYER CREEK PARK ADMINISTRATOR	5300	<b>204,500.00</b> 3,000.00	1.53% 0.04%
01-5401-348- 01-5401-567- 01-5401-578-	BEECHGROVE BALL PARK MAINTENANCE PARK RENTAL REIMBURSEMENT MYER CREEK PARK LITH LITTES		2,000.00 200.00 25,000.00	0.03% 0.00%
01-5401-578- 01-5401-578-B 01-5401-718-	MYER CREEK PARK UTILITIES  BATTLEFIELD PARK UTILITIES  MYER CREEK PARK CONSTRUCTION		25,000.00 2,000.00 5,000.00	0.37% 0.03% 0.07%
01-5405-177- 01-5405-467-	PARK MAINTENANCE OTHER RECREATION PROGRAMS		10,000.00 10,000.00	0.15% 0.15%
01-7500-607-	8 Accounts Listed INTEREST ON NOTES	5400	<b>57,200.00</b> 2,000.00	0.43%
01-7500-699-	BORROWED MONEY- SHORT TERM  2 Accounts Listed  CAPITAL PROJECTS-CONSTRUCTION	7500	499,000.00 <b>501,000.00</b> 1,370,000.00	7.36% 3.74% 20.21%
01-9100-185-	1 Accounts Listed CHILD SUPPORT SALARIES	8000	1,370,000.00 105,000.00	10.23% 1.55%
01-9100-307- 01-9100-503-	AUDITING SERVICES BANK SERVICE CHARGES		40,000.00 5,000.00	0.59%
01-9100-519- 01-9100-531- 01-9100-533-	HISTORICAL PRESERVATION  PUBLIC OFFICIAL'S BONDS  PROFESSIONAL LIABILITY INSURANCE		5,000.00 9,000.00 0.00	0.07% 0.13% 0.00%
01-9100-535- 01-9100-551-	INSURANCE, VEHICLES AND EQUIPMENT DUES AND MEMBERSHIPS		134,000.00 3,000.00	1.98%
01-9100-553- 01-9100-555-	GRADD DUES AND MEMBERSHIP KACO DUES/MEMBERSHIP		8,000.00 2,000.00	0.12%
01-9100-566- 01-9100-599- 01-9100-607-	REIMBURSEMENTS MISCELLANEOUS EXPENSE INTEREST EXPENSE		0.00 1,000.00 5,000.00	0.00% 0.01% 0.07%
01-9200-999-	13 Accounts Listed RESERVE FOR TRANSFERS	9100	<b>317,000.00</b> 34,000.00	2.37%
01-9400-201-	1 Accounts Listed SOCIAL SECURITY, CO. MATCH	9200	<b>34,000.00</b> 150,000.00	0.25% 2.21%
01-9400-202- 01-9400-205- 01-9400-208-	RETIREMENT, CO. MATCH EMPLOYEE HEALTH INSURANCE UNEMPLOYMENT COMPENSATION INSURANCE		345,000.00 186,000.00 4,000.00	5.09% 2.74% 0.06%
01-9400-209-	WORKERS COMPENSATION 5 Accounts Listed	9400	25,000.00 <b>710,000.00</b>	0.37% 5.30%
	190 Accounts Listed Total Appro	opriations	6,778,000.00	0.00%
02-4136	VEHICLE STICKER  1 Accounts Listed  COMMONWEALTH OF KY REIMBURSEMENT (ROAD)	4100	135,000.00 135,000.00 235,000.00	4.24% 1.01% 7.38%
02-4510A 02-4510C	RECYCLING GRANT 22-23 RUBBER ASPHALT GRANT		1,000.00 60,000.00	0.03%
02-4510D 02-4510E	KY ROADSIDE LITTER ABATEMENT GRANT WASTE TIRE GRANT FY23-24		21,000.00	0.66% 0.00%
02-4514A 02-4514B 02-4514C	FLEX 80/20 BRIDGE FUND DISCRETIONARY ROAD MONEY		257,000.00 160,000.00	8.07% 5.03% 18.84%
02-4516 02-4518	TRUCK LICENSE REFUND COUNTY ROAD AID		230,000.00 1,010,000.00	7.22%
02-4546	NORTH MCLEAN FUEL PAYMENT 11 Accounts Listed	4500	11,000.00 <b>2,585,000.00</b>	0.35% 19.30%
02-4799	OTHER RECEIPTS/ MISCELLANEOUS  1 Accounts Listed	4700	4,000.00 4,000.00	0.13%
02-4801	INTEREST EARNED  1 Accounts Listed SURPLUS FROM PRIOR YEAR	4800	40,000.00 40,000.00 650,000.00	1.26% 0.30% 20.41%
02-4909 02-4910	TRANFERS TO OTHER FUNDS TRANSFERS FROM OTHER FUNDS		(230,000.00)	-7.22% 0.00%
	3 Accounts Listed 17 Accounts Listed Total Reve	4900 nues	420,000.00 3,184,000.00	3.14% 0.00%
02-5025-210-	Road Fund MAGISTRATES ROAD EXPENSE		15,000.00	0.47%
02-5135-441-	1 Accounts Listed  EMERGENCY FLOOD EQUIPMENT  1 Accounts Listed	5100	1,000.00 1,000.00	0.11% 0.03% 0.01%
02-5212-143- 02-5215-366-	LITTER ABATEMENT GRANT HHW GRANT EXPENSE	3100	0.00	0.00%
02-5217-468- 02-5217-479-	RECYCLING GRANT CRUMB RUBBER TIRE PRODUCTS GRANT		1,000.00	0.03%
02-6100-106- 02-6103-102-	ROAD OFFICE ASSISTANT ROAD SUPERVISOR SALARY		39,000.00 66,000.00	69.64% 2.07%
02-6103-481- 02-6103-573- 02-6103-578-	ROAD UNIFORMS ROAD, TELEPHONE		10,000.00 3,000.00	0.31%
02-6105-143- 02-6105-179-	UTILITIES  ROAD WORKERS SALARIES  SEASONAL/PART-TIME COMPENSATION		10,000.00 435,000.00 45,000.00	0.31% 13.66% 1.41%
02-6105-302- 02-6105-339-	ROAD DEPT ADVERTISING EXPENSE RADIO MAINTENANCE/EQUIPMENT		4,000.00 5,200.00	0.13%
02-6105-343- 02-6105-405-A	CDL PHYSICAL ASPHALT		1,000.00 200,000.00	0.03% 6.28%
02-6105-405-B 02-6105-405-C 02-6105-405-D	FLEX FUNDING DISCRETIONARY ROAD MONEY 80/20 BRIDGE PROGRAM		257,000.00 500,000.00 120,000.00	8.07% 15.70% 3.77%
02-6105-405-E 02-6105-406-	RUBBER ASPHALT BUILDING MAINTENANCE SUPPLIES		60,000.00 20,000.00	3.77% 1.88% 0.63%
02-6105-409- 02-6105-427-	AGGREGATE GARAGE SUPPLIES		100,000.00 15,000.00	3.14% 0.47%
02-6105-429- 02-6105-429-A	FUEL  NORTH MCLEAN FUEL  GENERAL CONSTRUCTION MATERIALS		55,000.00 15,000.00	1.73% 0.47%
02-6105-441- 02-6105-443-	GENERAL CONSTRUCTION MATERIALS  MACHINERY AND EQUIPMENT  VEHICLE/EQUIPMENT PARTS		60,000.00 600,000.00 35,000.00	1.88% 18.84% 1.10%
02-6105-443- 02-6105-457- 02-6105-469-	PIPE/CULVERT/TILE SIGNS		50,000.00 17,000.00	1.10% 1.57% 0.53%
02-6105-471- 02-6105-475-	SALT TOOLS		25,000.00 4,000.00	0.79% 0.13%
02-6105-479- 02-6105-543-	TIRES AND TUBES PESTICIDE/PROFESSIONAL LICENSES PEGISTRATION CONFERENCES & TRAINING		10,000.00 1,000.00	0.31% 0.03%
02-6105-569- 02-6105-576-	REGISTRATION, CONFERENCES & TRAINING TRAVEL EXPENSE  31 Accounts Listed	6100	2,000.00 300.00 <b>2,764,500.00</b>	0.06% 0.01% 20.65%
02-9100-533- 02-9100-535-	31 Accounts Listed INSURANCE, PROFESSIONAL LIABILITY INSURANCE, ROAD VEHICLES AND EQUIPMENT	3100	0.00 40,000.00	0.00% 1.26%
02-9100-599-	MISCELLANEOUS EXPENSE  3 Accounts Listed	9100	1,000.00 <b>41,000.00</b>	0.03% 0.31%
02-9200-999-	RESERVE FOR TRANSFERS  1 Accounts Listed  SOCIAL SECURITY COUNTY MATCH	9200	50,500.00 50,500.00	1.59% 0.38%
02-9400-201- 02-9400-202- 02-9400-205-	SOCIAL SECURITY COUNTY MATCH RETIREMENT, COUNTY MATCH EMPLOYEE HEALTH INSURANCE		50,000.00 145,000.00 77,000.00	1.57% 4.55% 2.42%
02-9400-208-	UNEMPLOYMENT INSURANCE		4,000.00	0.13%

UNEMPLOYMENT INSURANCE WORKERS' COMPENSATION

5 Accounts Listed

02-9400-208-

02-9400-209-

35,000.00

311,000.00

9400

1.10%