

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
General Fund	Supervisor of Assessments	Regular Salaries Non Union	\$ 782,533	\$ 171,528	\$ 611,005	22
General Fund	Supervisor of Assessments	Part Time Salaries Non Union	\$ 86,804	\$ 16,132	\$ 70,672	19
General Fund	Supervisor of Assessments	Holiday Pay Non Union	\$ 45,725	\$ 10,179	\$ 35,546	22
General Fund	Supervisor of Assessments	Per Diems	\$ 13,500	\$ 1,375	\$ 12,125	10
General Fund	Supervisor of Assessments	Overtime Salaries Non Union	\$ 1,500	\$ 93	\$ 1,407	6
General Fund	Supervisor of Assessments	Sick Leave Buy Back Non Union	\$ 1,531	\$ 1,197	\$ 334	78
General Fund	Supervisor of Assessments	Association Dues/Memberships	\$ 2,400	\$ 1,436	\$ 964	60
General Fund	Supervisor of Assessments	Training	\$ -	\$ 680	\$ (680)	-
General Fund	Supervisor of Assessments	Seminars	\$ -	\$ 720	\$ (720)	-
General Fund	Supervisor of Assessments	Higher Education Tuition Reimbursement	\$ 4,000	\$ -	\$ 4,000	-
General Fund	Supervisor of Assessments	Subscriptions	\$ 3,500	\$ 54	\$ 3,446	2
General Fund	Supervisor of Assessments	Contractual Printing	\$ 16,500	\$ -	\$ 16,500	-
General Fund	Supervisor of Assessments	Legal Notices & Advertising	\$ 124,000	\$ 53	\$ 123,947	0
General Fund	Supervisor of Assessments	Telecommunications	\$ 1,100	\$ -	\$ 1,100	-
General Fund	Supervisor of Assessments	Cellular Phone Service	\$ -	\$ 123	\$ (123)	-
General Fund	Supervisor of Assessments	Property Appraisal Service	\$ 200	\$ -	\$ 200	-
General Fund	Supervisor of Assessments	Computer Software Support & Maintenance	\$ 2,000	\$ -	\$ 2,000	-
General Fund	Supervisor of Assessments	Consultants	\$ 300	\$ -	\$ 300	-
General Fund	Supervisor of Assessments	Office Supplies	\$ 3,500	\$ 220	\$ 3,280	6
General Fund	Supervisor of Assessments	Postage	\$ -	\$ 18	\$ (18)	-
General Fund	Supervisor of Assessments	Mileage Reimbursement	\$ 2,500	\$ -	\$ 2,500	-
General Fund	Supervisor of Assessments	Meeting Expense	\$ 3,800	\$ 79	\$ 3,721	2
General Fund	Supervisor of Assessments	Publications (Books, Manuals)	\$ -	\$ 77	\$ (77)	-
General Fund	Central Purchasing	Regular Salaries Non Union	\$ 294,843	\$ 65,143	\$ 229,700	22
General Fund	Central Purchasing	Holiday Pay Non Union	\$ 15,518	\$ 2,914	\$ 12,604	19
General Fund	Central Purchasing	Overtime Salaries Non Union	\$ -	\$ 76	\$ (76)	-
General Fund	Central Purchasing	Association Dues/Memberships	\$ 900	\$ 340	\$ 560	38
General Fund	Central Purchasing	Training	\$ 2,000	\$ -	\$ 2,000	-
General Fund	Central Purchasing	Legal Notices & Advertising	\$ 4,000	\$ 35	\$ 3,966	1
General Fund	Central Purchasing	Telecommunications	\$ 850	\$ 103	\$ 747	12
General Fund	Central Purchasing	Medical Equipment Rental	\$ 8,348	\$ -	\$ 8,348	-
General Fund	Central Purchasing	Leasing Office Equipment	\$ -	\$ 2,121	\$ (2,121)	-
General Fund	Central Purchasing	Repair & Maint. Vehicles	\$ 400	\$ -	\$ 400	-
General Fund	Central Purchasing	Computer Software Support & Maintenance	\$ 800	\$ -	\$ 800	-
General Fund	Central Purchasing	Office Supplies	\$ 5,150	\$ 3,198	\$ 1,952	62
General Fund	Central Purchasing	Postage	\$ 415,485	\$ 79,935	\$ 335,550	19
General Fund	Central Purchasing	Mileage Reimbursement	\$ 300	\$ -	\$ 300	-
General Fund	Central Purchasing	Meeting Expense	\$ 1,200	\$ -	\$ 1,200	-
General Fund	Central Purchasing	Fuel, Oil, and Grease	\$ 2,200	\$ 35	\$ 2,165	2
General Fund	County Chairman	Regular Salaries Non Union	\$ 129,239	\$ 30,912	\$ 98,327	24
General Fund	County Chairman	Holiday Pay Non Union	\$ 6,802	\$ -	\$ 6,802	-
General Fund	County Chairman	Association Dues/Memberships	\$ 500	\$ -	\$ 500	-
General Fund	County Chairman	Training	\$ 1,000	\$ -	\$ 1,000	-
General Fund	County Chairman	Subscriptions	\$ 500	\$ -	\$ 500	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
General Fund	County Chairman	Legal Notices & Advertising	\$ 1,000	\$ -	\$ 1,000	-
General Fund	County Chairman	Telecommunications	\$ 750	\$ -	\$ 750	-
General Fund	County Chairman	Cellular Phone Service	\$ -	\$ 116	\$ (116)	-
General Fund	County Chairman	Office Supplies	\$ 650	\$ -	\$ 650	-
General Fund	County Chairman	Mileage Reimbursement	\$ 700	\$ 200	\$ 500	29
General Fund	County Chairman	Meeting Expense	\$ 3,500	\$ 573	\$ 2,927	16
General Fund	County Chairman	Publications (Books, Manuals)	\$ 250	\$ -	\$ 250	-
General Fund	County Chairman	Promotional Events	\$ 1,500	\$ 205	\$ 1,295	14
General Fund	Human Resources	Regular Salaries Non Union	\$ 264,071	\$ 60,558	\$ 203,513	23
General Fund	Human Resources	Holiday Pay Non Union	\$ 13,898	\$ -	\$ 13,898	-
General Fund	Human Resources	Sick Leave Buy Back Non Union	\$ 1,373	\$ 1,343	\$ 31	98
General Fund	Human Resources	Contractual Services	\$ 5,000	\$ 29	\$ 4,971	1
General Fund	Human Resources	Association Dues/Memberships	\$ 1,200	\$ 230	\$ 970	19
General Fund	Human Resources	Training	\$ 5,000	\$ 1,199	\$ 3,801	24
General Fund	Human Resources	Seminars	\$ -	\$ 195	\$ (195)	-
General Fund	Human Resources	Higher Education Tuition Reimbursement	\$ 10,000	\$ -	\$ 10,000	-
General Fund	Human Resources	Subscriptions	\$ 150	\$ -	\$ 150	-
General Fund	Human Resources	Professional Services	\$ 35,000	\$ 5,618	\$ 29,382	16
General Fund	Human Resources	Employee Relations	\$ 2,500	\$ -	\$ 2,500	-
General Fund	Human Resources	PreEmployment Physical	\$ 1,500	\$ 68	\$ 1,432	5
General Fund	Human Resources	Applicant Background Check	\$ 1,200	\$ 53	\$ 1,147	4
General Fund	Human Resources	Contractual Printing	\$ 1,094	\$ -	\$ 1,094	-
General Fund	Human Resources	Legal Notices & Advertising	\$ 3,000	\$ 419	\$ 2,581	14
General Fund	Human Resources	Legal Services	\$ 100,000	\$ 1,890	\$ 98,110	2
General Fund	Human Resources	Legal Services Negotiations	\$ -	\$ 2,543	\$ (2,543)	-
General Fund	Human Resources	Consultants	\$ 5,000	\$ -	\$ 5,000	-
General Fund	Human Resources	Office Supplies	\$ 2,200	\$ 63	\$ 2,137	3
General Fund	Human Resources	Mileage Reimbursement	\$ 550	\$ 135	\$ 415	25
General Fund	Human Resources	Meeting Expense	\$ 3,000	\$ -	\$ 3,000	-
General Fund	Human Resources	Meeting Expenses Travel	\$ -	\$ 3	\$ (3)	-
General Fund	Human Resources	Publications (Books, Manuals)	\$ 500	\$ -	\$ 500	-
General Fund	Planning & Development	Regular Salaries Non Union	\$ 1,246,083	\$ 255,965	\$ 990,118	21
General Fund	Planning & Development	Holiday Pay Non Union	\$ 65,583	\$ 5,874	\$ 59,709	9
General Fund	Planning & Development	Per Diems	\$ 34,595	\$ 6,020	\$ 28,575	17
General Fund	Planning & Development	Sick Leave Buy Back Non Union	\$ 2,062	\$ 2,017	\$ 46	98
General Fund	Planning & Development	Contractual Services	\$ 555,680	\$ 5,100	\$ 550,580	1
General Fund	Planning & Development	Wetland Restoration Expenses	\$ 52,067	\$ 71,743	\$ (19,676)	138
General Fund	Planning & Development	Association Dues/Memberships	\$ 6,100	\$ 2,310	\$ 3,790	38
General Fund	Planning & Development	Training	\$ 9,000	\$ 2,090	\$ 6,911	23
General Fund	Planning & Development	Seminars	\$ -	\$ 195	\$ (195)	-
General Fund	Planning & Development	Subscriptions	\$ 500	\$ 456	\$ 44	91
General Fund	Planning & Development	Contractual Printing	\$ 1,840	\$ -	\$ 1,840	-
General Fund	Planning & Development	Legal Notices & Advertising	\$ 2,600	\$ (4,299)	\$ 6,899	(165)
General Fund	Planning & Development	Telecommunications	\$ 21,100	\$ 238	\$ 20,862	1

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
General Fund	Planning & Development	Medical Equipment Rental	\$ 2,750	\$ -	\$ 2,750	-
General Fund	Planning & Development	Maintenance Agreements	\$ 2,472	\$ 2,193	\$ 279	89
General Fund	Planning & Development	Case Related Service Fee	\$ 1,000	\$ -	\$ 1,000	-
General Fund	Planning & Development	Outside Court Reporter Services	\$ 2,000	\$ -	\$ 2,000	-
General Fund	Planning & Development	Repair & Maint. Vehicles	\$ 7,000	\$ 52	\$ 6,948	1
General Fund	Planning & Development	Computer Software Support & Maintenance	\$ 500	\$ -	\$ 500	-
General Fund	Planning & Development	Microfilming Services	\$ -	\$ 4,677	\$ (4,677)	-
General Fund	Planning & Development	Consultants	\$ 30,000	\$ -	\$ 30,000	-
General Fund	Planning & Development	License Charges	\$ 1,000	\$ -	\$ 1,000	-
General Fund	Planning & Development	Office Supplies	\$ 14,000	\$ 2,056	\$ 11,944	15
General Fund	Planning & Development	Graphic Supplies	\$ 1,000	\$ -	\$ 1,000	-
General Fund	Planning & Development	Postage	\$ 100	\$ -	\$ 100	-
General Fund	Planning & Development	Mileage Reimbursement	\$ 3,275	\$ 233	\$ 3,042	7
General Fund	Planning & Development	Meeting Expense	\$ 8,650	\$ 399	\$ 8,251	5
General Fund	Planning & Development	Meeting Expense Meal Reimbursement	\$ -	\$ 13	\$ (13)	-
General Fund	Planning & Development	Meeting Expense Hotel Reimbursement	\$ -	\$ 108	\$ (108)	-
General Fund	Planning & Development	Meeting Expenses Travel	\$ -	\$ 32	\$ (32)	-
General Fund	Planning & Development	Photography	\$ 760	\$ -	\$ 760	-
General Fund	Planning & Development	Miscellaneous Supplies	\$ 1,300	\$ -	\$ 1,300	-
General Fund	Planning & Development	Office Equipment < \$5,000	\$ 4,500	\$ 92	\$ 4,408	2
General Fund	Planning & Development	Computer Components < \$5,000	\$ 1,000	\$ -	\$ 1,000	-
General Fund	Planning & Development	Fuel, Oil, and Grease	\$ 13,000	\$ 431	\$ 12,569	3
General Fund	Planning & Development	Publications (Books, Manuals)	\$ 1,500	\$ 43	\$ 1,457	3
General Fund	Planning & Development	Promotional Events	\$ 3,000	\$ -	\$ 3,000	-
General Fund	Planning & Development	Computer Technology/Equip. > \$5,000	\$ 28,000	\$ -	\$ 28,000	-
General Fund	Planning & Development	Property Acquisition	\$ 920,000	\$ -	\$ 920,000	-
General Fund	County Auditor	Regular Salaries Non Union	\$ 248,568	\$ 60,852	\$ 187,716	24
General Fund	County Auditor	Holiday Pay Non Union	\$ 12,765	\$ 1,383	\$ 11,382	11
General Fund	County Auditor	Association Dues/Memberships	\$ 2,500	\$ 222	\$ 2,279	9
General Fund	County Auditor	Training	\$ 3,200	\$ -	\$ 3,200	-
General Fund	County Auditor	Office Supplies	\$ 1,800	\$ 24	\$ 1,776	1
General Fund	County Auditor	Mileage Reimbursement	\$ 700	\$ -	\$ 700	-
General Fund	County Auditor	Meeting Expense	\$ 4,500	\$ -	\$ 4,500	-
General Fund	County Auditor	Computer Software < \$5,000	\$ 500	\$ -	\$ 500	-
General Fund	County Auditor	Publications (Books, Manuals)	\$ 500	\$ -	\$ 500	-
General Fund	County Board & Liquor Comm.	Regular Salaries Non Union	\$ 549,312	\$ 120,450	\$ 428,862	22
General Fund	County Board & Liquor Comm.	Holiday Pay Non Union	\$ 2,385	\$ 746	\$ 1,639	31
General Fund	County Board & Liquor Comm.	Overtime Salaries Non Union	\$ 250	\$ -	\$ 250	-
General Fund	County Board & Liquor Comm.	Contractual Services	\$ 250	\$ -	\$ 250	-
General Fund	County Board & Liquor Comm.	Association Dues/Memberships	\$ 58,000	\$ 5,676	\$ 52,324	10
General Fund	County Board & Liquor Comm.	Contractual Printing	\$ -	\$ 49	\$ (49)	-
General Fund	County Board & Liquor Comm.	Legal Notices & Advertising	\$ 2,300	\$ -	\$ 2,300	-
General Fund	County Board & Liquor Comm.	Court Reporters Transcription	\$ 900	\$ -	\$ 900	-
General Fund	County Board & Liquor Comm.	Legal Services	\$ 750	\$ -	\$ 750	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
General Fund	County Board & Liquor Comm.	Consultants	\$ 750	\$ 57	\$ 694	8
General Fund	County Board & Liquor Comm.	Office Supplies	\$ 3,000	\$ 321	\$ 2,679	11
General Fund	County Board & Liquor Comm.	Mileage Reimbursement	\$ 18,000	\$ (2,310)	\$ 20,310	(13)
General Fund	County Board & Liquor Comm.	Meeting Expense	\$ 3,700	\$ 317	\$ 3,383	9
General Fund	County Board & Liquor Comm.	Publications (Books, Manuals)	\$ 250	\$ -	\$ 250	-
General Fund	County Clerk	Regular Salaries Non Union	\$ 571,132	\$ 137,839	\$ 433,293	24
General Fund	County Clerk	Regular Salaries Union	\$ -	\$ (8,180)	\$ 8,180	-
General Fund	County Clerk	Part Time Salaries Non Union	\$ -	\$ 7,509	\$ (7,509)	-
General Fund	County Clerk	Part Time Salaries Union	\$ -	\$ (446)	\$ 446	-
General Fund	County Clerk	Holiday Pay Non Union	\$ 30,059	\$ 7,618	\$ 22,441	25
General Fund	County Clerk	Overtime Salaries Non Union	\$ 20,000	\$ 658	\$ 19,342	3
General Fund	County Clerk	Merit Pool Union	\$ 13,179	\$ -	\$ 13,179	-
General Fund	County Clerk	Contractual Services	\$ 78,000	\$ 889	\$ 77,111	1
General Fund	County Clerk	Association Dues/Memberships	\$ 1,150	\$ 100	\$ 1,050	9
General Fund	County Clerk	Subscriptions	\$ 200	\$ -	\$ 200	-
General Fund	County Clerk	Elections Election Judge Training	\$ 10,000	\$ -	\$ 10,000	-
General Fund	County Clerk	Elections Extra Help	\$ 5,700	\$ -	\$ 5,700	-
General Fund	County Clerk	Elections Election Judge Expenses	\$ 20,000	\$ -	\$ 20,000	-
General Fund	County Clerk	Elections Supply Transport	\$ 25,000	\$ 10	\$ 24,990	0
General Fund	County Clerk	Elections Supplies	\$ 156,961	\$ 13,148	\$ 143,813	8
General Fund	County Clerk	Professional Services	\$ 1,500	\$ 1,227	\$ 273	82
General Fund	County Clerk	Contractual Printing	\$ 4,500	\$ (224)	\$ 4,724	(5)
General Fund	County Clerk	Legal Notices & Advertising	\$ 25,000	\$ -	\$ 25,000	-
General Fund	County Clerk	Telecommunications	\$ 50,000	\$ 8,429	\$ 41,571	17
General Fund	County Clerk	Building Rental	\$ 27,000	\$ -	\$ 27,000	-
General Fund	County Clerk	Maintenance Agreements	\$ 380,350	\$ 22,710	\$ 357,640	6
General Fund	County Clerk	Maintenance of Office Equipment	\$ 1,250	\$ 374	\$ 877	30
General Fund	County Clerk	Computer Software Support & Maintenance	\$ 8,000	\$ 135,000	\$ (127,000)	1,688
General Fund	County Clerk	Consultants	\$ 3,000	\$ -	\$ 3,000	-
General Fund	County Clerk	Office Supplies	\$ 3,000	\$ 726	\$ 2,274	24
General Fund	County Clerk	Paper & Forms (Bulk)	\$ -	\$ 346	\$ (346)	-
General Fund	County Clerk	Postage	\$ -	\$ 302	\$ (302)	-
General Fund	County Clerk	Mileage Reimbursement	\$ 4,000	\$ 29	\$ 3,971	1
General Fund	County Clerk	Meeting Expense	\$ 1,750	\$ -	\$ 1,750	-
General Fund	County Clerk	Office Equipment < \$5,000	\$ 1,000	\$ 1,128	\$ (128)	113
General Fund	County Clerk	Computer Components < \$5,000	\$ -	\$ 197	\$ (197)	-
General Fund	County Clerk	Computer Technology/Equip. > \$5,000	\$ 5,000	\$ -	\$ 5,000	-
General Fund	County Recorder	Regular Salaries Non Union	\$ 297,291	\$ 41,885	\$ 255,406	14
General Fund	County Recorder	Holiday Pay Non Union	\$ 15,647	\$ 2,215	\$ 13,432	14
General Fund	County Recorder	Sick Leave Buy Back Non Union	\$ 1,069	\$ 1,045	\$ 24	98
General Fund	County Recorder	Association Dues/Memberships	\$ 1,000	\$ 150	\$ 850	15
General Fund	County Recorder	Training	\$ 1,500	\$ -	\$ 1,500	-
General Fund	County Recorder	Professional Services	\$ -	\$ 50	\$ (50)	-
General Fund	County Recorder	Employee Relations	\$ 200	\$ -	\$ 200	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
General Fund	County Recorder	Contractual Printing	\$ 200	\$ -	\$ 200	-
General Fund	County Recorder	Legal Notices & Advertising	\$ 1,500	\$ -	\$ 1,500	-
General Fund	County Recorder	Maintenance Agreements	\$ 2,320	\$ -	\$ 2,320	-
General Fund	County Recorder	Maintenance of Office Equipment	\$ 1,640	\$ -	\$ 1,640	-
General Fund	County Recorder	Repair & Maint. Machinery & Equipment	\$ 515	\$ -	\$ 515	-
General Fund	County Recorder	Repair & Maint. Furniture & Fixtures	\$ 500	\$ -	\$ 500	-
General Fund	County Recorder	Office Supplies	\$ 5,000	\$ 2,469	\$ 2,531	49
General Fund	County Recorder	Mileage Reimbursement	\$ 1,500	\$ 383	\$ 1,117	26
General Fund	County Recorder	Meeting Expense	\$ 4,000	\$ -	\$ 4,000	-
General Fund	County Recorder	Meeting Expense Hotel Reimbursement	\$ -	\$ 316	\$ (316)	-
General Fund	County Recorder	Miscellaneous Supplies	\$ -	\$ 59	\$ (59)	-
General Fund	County Recorder	Miscellaneous Commodities	\$ 5,000	\$ -	\$ 5,000	-
General Fund	County Recorder	Office Equipment < \$5,000	\$ 6,500	\$ -	\$ 6,500	-
General Fund	County Recorder	Tax Transfer Stamps	\$ 1,716,667	\$ 258,844	\$ 1,457,823	15
General Fund	Facility Management	Regular Salaries Non Union	\$ 754,441	\$ 232,587	\$ 521,854	31
General Fund	Facility Management	Regular Salaries Union	\$ 394,445	\$ (7,532)	\$ 401,977	(2)
General Fund	Facility Management	Part Time Salaries Non Union	\$ 39,707	\$ -	\$ 39,707	-
General Fund	Facility Management	Holiday Pay Non Union	\$ -	\$ 13,971	\$ (13,971)	-
General Fund	Facility Management	Holiday Pay Union	\$ 20,760	\$ (85)	\$ 20,845	(0)
General Fund	Facility Management	Overtime Salaries Non Union	\$ -	\$ 6,055	\$ (6,055)	-
General Fund	Facility Management	Overtime Salaries Union	\$ 12,000	\$ (1,280)	\$ 13,280	(11)
General Fund	Facility Management	Merit Pool Union	\$ 12,710	\$ -	\$ 12,710	-
General Fund	Facility Management	Association Dues/Memberships	\$ 250	\$ -	\$ 250	-
General Fund	Facility Management	Training	\$ 1,000	\$ -	\$ 1,000	-
General Fund	Facility Management	Subscriptions	\$ 100	\$ -	\$ 100	-
General Fund	Facility Management	Employee Uniform Expense	\$ 5,300	\$ 73	\$ 5,227	1
General Fund	Facility Management	Telecommunications	\$ 16,500	\$ 2,579	\$ 13,921	16
General Fund	Facility Management	Utilities Light & Power	\$ 771,003	\$ 106,462	\$ 664,541	14
General Fund	Facility Management	Utilities Heating/Gas	\$ 156,305	\$ 45,749	\$ 110,556	29
General Fund	Facility Management	Utilities Water & Sewer	\$ 188,800	\$ 45,606	\$ 143,194	24
General Fund	Facility Management	Maintenance Agreements	\$ 99,794	\$ 15,369	\$ 84,425	15
General Fund	Facility Management	Medical Services	\$ 400	\$ -	\$ 400	-
General Fund	Facility Management	Repair & Maint. Machinery & Equipment	\$ 4,000	\$ 96	\$ 3,904	2
General Fund	Facility Management	Repair & Maint. Building & Grounds	\$ 205,285	\$ 40,169	\$ 165,116	20
General Fund	Facility Management	Repair & Maint. Elevator Maintenance	\$ -	\$ 4,758	\$ (4,758)	-
General Fund	Facility Management	Repair & Maint. Heavy Machinery	\$ 110,862	\$ 13,159	\$ 97,703	12
General Fund	Facility Management	Repair & Maint. Vehicles	\$ 6,900	\$ -	\$ 6,900	-
General Fund	Facility Management	Computer Software Support & Maintenance	\$ 6,500	\$ 5,847	\$ 653	90
General Fund	Facility Management	Garbage Disposal	\$ 32,000	\$ 5,258	\$ 26,742	16
General Fund	Facility Management	Snow Removal	\$ 85,000	\$ 60,629	\$ 24,371	71
General Fund	Facility Management	Lawn Maintenance	\$ 61,500	\$ 11,238	\$ 50,262	18
General Fund	Facility Management	Janitorial Services	\$ 14,750	\$ 3,537	\$ 11,213	24
General Fund	Facility Management	Office Supplies	\$ 2,200	\$ 151	\$ 2,050	7
General Fund	Facility Management	Paper & Forms (Bulk)	\$ 45,782	\$ -	\$ 45,782	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
General Fund	Facility Management	Meeting Expense	\$ 200	\$ -	\$ 200	-
General Fund	Facility Management	Miscellaneous Supplies	\$ 6,000	\$ -	\$ 6,000	-
General Fund	Facility Management	Office Equipment < \$5,000	\$ 1,000	\$ -	\$ 1,000	-
General Fund	Facility Management	Cleaning Materials	\$ 32,000	\$ 4,423	\$ 27,577	14
General Fund	Facility Management	Cleaning Materials Supplies/Paper Products	\$ -	\$ 603	\$ (603)	-
General Fund	Facility Management	Fuel, Oil, and Grease	\$ 7,000	\$ -	\$ 7,000	-
General Fund	Facility Management	Publications (Books, Manuals)	\$ 300	\$ 221	\$ 79	74
General Fund	County Treasurer	Regular Salaries Non Union	\$ 486,624	\$ 108,562	\$ 378,062	22
General Fund	County Treasurer	Holiday Pay Non Union	\$ 25,612	\$ 4,399	\$ 21,213	17
General Fund	County Treasurer	Overtime Salaries Non Union	\$ -	\$ (61)	\$ 61	-
General Fund	County Treasurer	Association Dues/Memberships	\$ 400	\$ 281	\$ 120	70
General Fund	County Treasurer	Training	\$ 100	\$ -	\$ 100	-
General Fund	County Treasurer	Subscriptions	\$ 500	\$ -	\$ 500	-
General Fund	County Treasurer	Professional Services	\$ 2,000	\$ -	\$ 2,000	-
General Fund	County Treasurer	Telecommunications	\$ -	\$ 132	\$ (132)	-
General Fund	County Treasurer	Repair & Maint. Machinery & Equipment	\$ 3,000	\$ 468	\$ 2,532	16
General Fund	County Treasurer	Repair & Maint. Building & Grounds	\$ -	\$ 417	\$ (417)	-
General Fund	County Treasurer	Computer Professional Services	\$ 500	\$ -	\$ 500	-
General Fund	County Treasurer	Office Supplies	\$ 3,000	\$ 1,154	\$ 1,846	38
General Fund	County Treasurer	Paper & Forms (Bulk)	\$ 1,000	\$ -	\$ 1,000	-
General Fund	County Treasurer	Mileage Reimbursement	\$ 450	\$ 79	\$ 371	18
General Fund	County Treasurer	Meeting Expense	\$ 300	\$ 20	\$ 280	7
General Fund	County Treasurer	Miscellaneous Supplies	\$ 500	\$ 60	\$ 440	12
General Fund	County Administration	Regular Salaries Non Union	\$ 694,867	\$ 163,589	\$ 531,278	24
General Fund	County Administration	Part Time Salaries Non Union	\$ 19,392	\$ 4,116	\$ 15,276	21
General Fund	County Administration	Holiday Pay Non Union	\$ 38,790	\$ 1,236	\$ 37,554	3
General Fund	County Administration	Overtime Salaries Non Union	\$ 100	\$ -	\$ 100	-
General Fund	County Administration	Compensated Absences	\$ 7,292	\$ -	\$ 7,292	-
General Fund	County Administration	Sick Leave Buy Back Non Union	\$ 3,646	\$ -	\$ 3,646	-
General Fund	County Administration	Vehicle Allowance	\$ 6,000	\$ 1,269	\$ 4,731	21
General Fund	County Administration	IL Municipal Retirement Non Union	\$ 8,531	\$ -	\$ 8,531	-
General Fund	County Administration	Association Dues/Memberships	\$ 4,200	\$ 665	\$ 3,536	16
General Fund	County Administration	Training	\$ 2,390	\$ 30	\$ 2,360	1
General Fund	County Administration	Subscriptions	\$ 1,400	\$ -	\$ 1,400	-
General Fund	County Administration	Professional Services	\$ 161,000	\$ 13,043	\$ 147,957	8
General Fund	County Administration	Business Ins. Miscellaneous	\$ 715	\$ -	\$ 715	-
General Fund	County Administration	Contractual Printing	\$ 4,000	\$ -	\$ 4,000	-
General Fund	County Administration	Telecommunications	\$ 1,560	\$ -	\$ 1,560	-
General Fund	County Administration	Cellular Phone Service	\$ -	\$ 390	\$ (390)	-
General Fund	County Administration	Repair & Maint. Vehicles	\$ 560	\$ -	\$ 560	-
General Fund	County Administration	Consultants	\$ 1,000	\$ -	\$ 1,000	-
General Fund	County Administration	Office Supplies	\$ 3,555	\$ 920	\$ 2,635	26
General Fund	County Administration	Mileage Reimbursement	\$ 600	\$ 161	\$ 439	27
General Fund	County Administration	Meeting Expense	\$ 7,750	\$ 108	\$ 7,642	1

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
General Fund	County Administration	Miscellaneous Supplies	\$ -	\$ 82	\$ (82)	-
General Fund	County Administration	Fuel, Oil, and Grease	\$ 750	\$ 43	\$ 707	6
General Fund	County Administration	Food Drinking Water	\$ -	\$ 31	\$ (31)	-
General Fund	Information Technology	Regular Salaries Non Union	\$ 1,809,950	\$ 380,895	\$ 1,429,055	21
General Fund	Information Technology	Holiday Pay Non Union	\$ 92,342	\$ 1,816	\$ 90,527	2
General Fund	Information Technology	Overtime Salaries Non Union	\$ -	\$ 16	\$ (16)	-
General Fund	Information Technology	Sick Leave Buy Back Non Union	\$ 4,642	\$ 2,844	\$ 1,798	61
General Fund	Information Technology	Contractual Services	\$ 19,928	\$ -	\$ 19,928	-
General Fund	Information Technology	Training	\$ 30,000	\$ 4,986	\$ 25,014	17
General Fund	Information Technology	Subscriptions	\$ 1,000	\$ 164	\$ 836	16
General Fund	Information Technology	Telecommunications	\$ 185,716	\$ 22,712	\$ 163,004	12
General Fund	Information Technology	Cellular Phone Service	\$ 12,500	\$ 2,598	\$ 9,902	21
General Fund	Information Technology	Internet Service Providers	\$ 46,400	\$ 8,542	\$ 37,858	18
General Fund	Information Technology	Photocopying Per Page Cost/Supplies	\$ 70,000	\$ 10,154	\$ 59,846	15
General Fund	Information Technology	Maintenance Agreements	\$ 43,500	\$ 11,009	\$ 32,491	25
General Fund	Information Technology	Computer Software Support & Maintenance	\$ 726,030	\$ 159,066	\$ 566,964	22
General Fund	Information Technology	Consultants	\$ 35,000	\$ 1,408	\$ 33,592	4
General Fund	Information Technology	Office Supplies	\$ 6,000	\$ 308	\$ 5,692	5
General Fund	Information Technology	Mileage Reimbursement	\$ 1,500	\$ 190	\$ 1,310	13
General Fund	Information Technology	Meeting Expense	\$ 500	\$ -	\$ 500	-
General Fund	Information Technology	Office Equipment < \$5,000	\$ 10,500	\$ 1,596	\$ 8,904	15
General Fund	Information Technology	Computer Components < \$5,000	\$ 51,477	\$ 3,955	\$ 47,522	8
General Fund	Information Technology	Computer Software < \$5,000	\$ 5,000	\$ -	\$ 5,000	-
General Fund	Information Technology	Fuel, Oil, and Grease	\$ -	\$ 1,554	\$ (1,554)	-
General Fund	Information Technology	Computer Technology/Equip. > \$5,000	\$ 165,000	\$ -	\$ 165,000	-
General Fund	Regional Office of Education	Regular Salaries Non Union	\$ 152,061	\$ 12,535	\$ 139,526	8
General Fund	Regional Office of Education	Part Time Salaries Non Union	\$ 11,088	\$ -	\$ 11,088	-
General Fund	Regional Office of Education	Holiday Pay Non Union	\$ 8,527	\$ 536	\$ 7,991	6
General Fund	Regional Office of Education	Social Security/Cnty Contrib. Non Union	\$ 3,968	\$ 769	\$ 3,199	19
General Fund	Regional Office of Education	Medicare/Cnty Contribution Non Union	\$ 928	\$ 180	\$ 748	19
General Fund	Regional Office of Education	IL Municipal Retirement Non Union	\$ 4,181	\$ 1,046	\$ 3,135	25
General Fund	Regional Office of Education	Health Insurance/Cnty Contrib. Non Union	\$ 28,814	\$ 7,203	\$ 21,611	25
General Fund	Regional Office of Education	Contractual Services	\$ 21,000	\$ -	\$ 21,000	-
General Fund	Regional Office of Education	Temporary Services	\$ -	\$ 7,325	\$ (7,325)	-
General Fund	Regional Office of Education	Association Dues/Memberships	\$ 4,800	\$ 300	\$ 4,500	6
General Fund	Regional Office of Education	Training	\$ 7,000	\$ 2,465	\$ 4,535	35
General Fund	Regional Office of Education	Subscriptions	\$ 470	\$ -	\$ 470	-
General Fund	Regional Office of Education	Newspapers/Magazines	\$ -	\$ 170	\$ (170)	-
General Fund	Regional Office of Education	Contractual Printing	\$ 2,000	\$ -	\$ 2,000	-
General Fund	Regional Office of Education	Legal Notices & Advertising	\$ 300	\$ -	\$ 300	-
General Fund	Regional Office of Education	Telecommunications	\$ 2,200	\$ 193	\$ 2,007	9
General Fund	Regional Office of Education	Cellular Phone Service	\$ -	\$ 15	\$ (15)	-
General Fund	Regional Office of Education	Building Rental	\$ 1,000	\$ -	\$ 1,000	-
General Fund	Regional Office of Education	Repair & Maint. Vehicles	\$ 100	\$ -	\$ 100	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
General Fund	Regional Office of Education	Credit Card Service Fees	\$ -	\$ 69	\$ (69)	-
General Fund	Regional Office of Education	Office Supplies	\$ 1,500	\$ 265	\$ 1,235	18
General Fund	Regional Office of Education	Postage	\$ 550	\$ -	\$ 550	-
General Fund	Regional Office of Education	Mileage Reimbursement	\$ 6,000	\$ 1,138	\$ 4,862	19
General Fund	Regional Office of Education	Meeting Expense	\$ 13,500	\$ 776	\$ 12,724	6
General Fund	Regional Office of Education	Meeting Expense Meal Reimbursement	\$ -	\$ 150	\$ (150)	-
General Fund	Regional Office of Education	Meeting Expense Hotel Reimbursement	\$ -	\$ 2,124	\$ (2,124)	-
General Fund	Regional Office of Education	Miscellaneous Supplies	\$ 4,850	\$ 53	\$ 4,797	1
General Fund	Regional Office of Education	Computer Software < \$5,000	\$ 800	\$ -	\$ 800	-
General Fund	Regional Office of Education	Fuel, Oil, and Grease	\$ 300	\$ -	\$ 300	-
General Fund	Regional Office of Education	Food	\$ 4,500	\$ -	\$ 4,500	-
General Fund	Regional Office of Education	Food Drinking Water	\$ -	\$ 16	\$ (16)	-
General Fund	Regional Office of Education	Publications (Books, Manuals)	\$ 200	\$ -	\$ 200	-
General Fund	Regional Office of Education	Fund Balance Enhancement	\$ 3,000	\$ -	\$ 3,000	-
General Fund	Merit Commission	Per Diems	\$ 2,500	\$ 600	\$ 1,900	24
General Fund	Merit Commission	Overtime Salaries Non Union	\$ 1,650	\$ -	\$ 1,650	-
General Fund	Merit Commission	Association Dues/Memberships	\$ 500	\$ -	\$ 500	-
General Fund	Merit Commission	Professional Services	\$ 2,500	\$ -	\$ 2,500	-
General Fund	Merit Commission	PreEmployment Physical	\$ 6,000	\$ 350	\$ 5,650	6
General Fund	Merit Commission	Merit Commission New Recruits Testing/Patrol	\$ 47,231	\$ 20,661	\$ 26,571	44
General Fund	Merit Commission	Contractual Printing	\$ 1,500	\$ -	\$ 1,500	-
General Fund	Merit Commission	Legal Notices & Advertising	\$ 600	\$ -	\$ 600	-
General Fund	Merit Commission	Court Reporters Transcription	\$ 500	\$ -	\$ 500	-
General Fund	Merit Commission	Office Supplies	\$ 150	\$ -	\$ 150	-
General Fund	Merit Commission	Mileage Reimbursement	\$ 400	\$ -	\$ 400	-
General Fund	County Coroner	Regular Salaries Non Union	\$ 98,517	\$ 70,381	\$ 28,136	71
General Fund	County Coroner	Regular Salaries Union	\$ 183,135	\$ (3,938)	\$ 187,073	(2)
General Fund	County Coroner	Part Time Salaries Non Union	\$ -	\$ 4,980	\$ (4,980)	-
General Fund	County Coroner	Part Time Salaries Union	\$ -	\$ (522)	\$ 522	-
General Fund	County Coroner	Holiday Pay Non Union	\$ 5,185	\$ 2,741	\$ 2,444	53
General Fund	County Coroner	Holiday Pay Union	\$ 8,299	\$ (8)	\$ 8,307	(0)
General Fund	County Coroner	Overtime Salaries Non Union	\$ 10,000	\$ 1,094	\$ 8,906	11
General Fund	County Coroner	Overtime Salaries Union	\$ -	\$ (24)	\$ 24	-
General Fund	County Coroner	Merit Pool Union	\$ 4,351	\$ -	\$ 4,351	-
General Fund	County Coroner	Association Dues/Memberships	\$ 1,000	\$ 400	\$ 600	40
General Fund	County Coroner	Employee Uniform Expense	\$ -	\$ 25	\$ (25)	-
General Fund	County Coroner	Telecommunications	\$ -	\$ 25	\$ (25)	-
General Fund	County Coroner	Maintenance of Office Equipment	\$ 300	\$ 6	\$ 294	2
General Fund	County Coroner	Autopsies	\$ 111,450	\$ -	\$ 111,450	-
General Fund	County Coroner	Autopsy Transportation	\$ 8,000	\$ 3,320	\$ 4,680	42
General Fund	County Coroner	Medical Services	\$ 500	\$ -	\$ 500	-
General Fund	County Coroner	Repair & Maint. Vehicles	\$ 800	\$ -	\$ 800	-
General Fund	County Coroner	Toxicology Laboratory	\$ 7,000	\$ 3,328	\$ 3,672	48
General Fund	County Coroner	Office Supplies	\$ 1,000	\$ 402	\$ 598	40

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
General Fund	County Coroner	Mileage Reimbursement	\$ 1,700	\$ 126	\$ 1,574	7
General Fund	County Coroner	Meeting Expense	\$ 1,000	\$ -	\$ 1,000	-
General Fund	County Coroner	Office Equipment < \$5,000	\$ 932	\$ -	\$ 932	-
General Fund	County Coroner	Fuel, Oil, and Grease	\$ 4,500	\$ 144	\$ 4,356	3
General Fund	County Sheriff	Regular Salaries Non Union	\$ 5,397,091	\$ 6,246,398	\$ (849,307)	116
General Fund	County Sheriff	Regular Salaries Union	\$ 21,255,856	\$ (436,932)	\$ 21,692,788	(2)
General Fund	County Sheriff	Part Time Salaries Non Union	\$ 227,623	\$ 6,184	\$ 221,439	3
General Fund	County Sheriff	Holiday Pay Non Union	\$ 285,257	\$ 265,155	\$ 20,102	93
General Fund	County Sheriff	Holiday Pay Union	\$ 1,615,229	\$ -	\$ 1,615,229	-
General Fund	County Sheriff	Per Diems	\$ 118,300	\$ 23,270	\$ 95,030	20
General Fund	County Sheriff	Overtime Salaries Non Union	\$ 3,000	\$ 172,565	\$ (169,565)	5,752
General Fund	County Sheriff	Overtime Salaries Union	\$ 857,017	\$ (10,388)	\$ 867,405	(1)
General Fund	County Sheriff	Merit Pool Non Union	\$ 161,574	\$ -	\$ 161,574	-
General Fund	County Sheriff	Merit Pool Union	\$ 895,869	\$ -	\$ 895,869	-
General Fund	County Sheriff	Sick Leave Buy Back Non Union	\$ 9,980	\$ 20,311	\$ (10,331)	204
General Fund	County Sheriff	Sick Leave Buy Back Union	\$ 130,091	\$ -	\$ 130,091	-
General Fund	County Sheriff	Uniform Allowance	\$ 353,875	\$ 29,461	\$ 324,414	8
General Fund	County Sheriff	Contractual Services	\$ 10,076	\$ 225	\$ 9,851	2
General Fund	County Sheriff	Association Dues/Memberships	\$ 26,030	\$ 14,336	\$ 11,694	55
General Fund	County Sheriff	Training	\$ 171,120	\$ 26,169	\$ 144,951	15
General Fund	County Sheriff	Inservice Training	\$ -	\$ (464)	\$ 464	-
General Fund	County Sheriff	Subscriptions	\$ 22,000	\$ 9,559	\$ 12,441	43
General Fund	County Sheriff	Prisoner Transport	\$ 22,500	\$ 3,794	\$ 18,706	17
General Fund	County Sheriff	Employee Uniform Expense	\$ 28,629	\$ 8,850	\$ 19,779	31
General Fund	County Sheriff	PreEmployment Physical	\$ 10,825	\$ -	\$ 10,825	-
General Fund	County Sheriff	Investigations	\$ 12,250	\$ 1,429	\$ 10,821	12
General Fund	County Sheriff	Contractual Printing	\$ 10,750	\$ 427	\$ 10,323	4
General Fund	County Sheriff	Legal Notices & Advertising	\$ 500	\$ -	\$ 500	-
General Fund	County Sheriff	Telecommunications	\$ 21,260	\$ 11,581	\$ 9,679	54
General Fund	County Sheriff	Equipment Rental	\$ 700	\$ -	\$ 700	-
General Fund	County Sheriff	Maintenance Agreements	\$ 62,780	\$ 30,252	\$ 32,528	48
General Fund	County Sheriff	Health Care of Prisoners	\$ 1,583,532	\$ 408,122	\$ 1,175,410	26
General Fund	County Sheriff	Miscellaneous Care of Prisoners	\$ 65,000	\$ 8,776	\$ 56,224	14
General Fund	County Sheriff	Repair & Maint. Machinery & Equipment	\$ 25,300	\$ 3,643	\$ 21,657	14
General Fund	County Sheriff	Repair & Maint. Furniture & Fixtures	\$ 2,000	\$ -	\$ 2,000	-
General Fund	County Sheriff	Repair & Maint. Building & Grounds	\$ 1,000	\$ -	\$ 1,000	-
General Fund	County Sheriff	Repair & Maint. Heavy Machinery	\$ 1,000	\$ -	\$ 1,000	-
General Fund	County Sheriff	Repair & Maint. Vehicles	\$ 210,000	\$ 41,425	\$ 168,575	20
General Fund	County Sheriff	Physical Plant Maintenance	\$ -	\$ 196	\$ (196)	-
General Fund	County Sheriff	Repair & Maint. Communication Radios	\$ 9,500	\$ 5,475	\$ 4,025	58
General Fund	County Sheriff	Repair & Maint. Radar Repairs	\$ 3,000	\$ -	\$ 3,000	-
General Fund	County Sheriff	Marine Unit /Contractual Service	\$ 40,000	\$ 116	\$ 39,884	0
General Fund	County Sheriff	Marine Unit /Contractual Services Utilities	\$ -	\$ 592	\$ (592)	-
General Fund	County Sheriff	Repair & Maint. Computer Hardware & Equipment	\$ 1,000	\$ -	\$ 1,000	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
General Fund	County Sheriff	Computer Software Support & Maintenance	\$ 42,025	\$ 39,272	\$ 2,753	93
General Fund	County Sheriff	Towing & Storage	\$ 13,000	\$ 1,582	\$ 11,419	12
General Fund	County Sheriff	Food Service	\$ 700,000	\$ 125,353	\$ 574,647	18
General Fund	County Sheriff	Special Services	\$ 20,843	\$ 1,560	\$ 19,283	7
General Fund	County Sheriff	Contingency	\$ -	\$ 258	\$ (258)	-
General Fund	County Sheriff	License Charges	\$ 150	\$ -	\$ 150	-
General Fund	County Sheriff	Training Equipment < \$5,000	\$ 27,500	\$ 8,140	\$ 19,360	30
General Fund	County Sheriff	Office Supplies	\$ 19,350	\$ 3,268	\$ 16,082	17
General Fund	County Sheriff	Postage	\$ -	\$ 56	\$ (56)	-
General Fund	County Sheriff	Mileage Reimbursement	\$ 1,450	\$ 608	\$ 842	42
General Fund	County Sheriff	Meeting Expense	\$ 7,250	\$ 30	\$ 7,220	0
General Fund	County Sheriff	Sheriff Training Expenses	\$ 120,754	\$ 10,919	\$ 109,835	9
General Fund	County Sheriff	Photography	\$ 4,000	\$ -	\$ 4,000	-
General Fund	County Sheriff	Miscellaneous Supplies	\$ 20,121	\$ 1,183	\$ 18,938	6
General Fund	County Sheriff	Water Softner Salt	\$ -	\$ 372	\$ (372)	-
General Fund	County Sheriff	Miscellaneous Commodities	\$ 40,200	\$ (4,456)	\$ 44,656	(11)
General Fund	County Sheriff	Misc. Furniture & Fixtures	\$ -	\$ 350	\$ (350)	-
General Fund	County Sheriff	Office Equipment < \$5,000	\$ 14,820	\$ 1,322	\$ 13,498	9
General Fund	County Sheriff	Computer Components < \$5,000	\$ 5,000	\$ 224	\$ 4,776	4
General Fund	County Sheriff	Computer Software < \$5,000	\$ 1,500	\$ 6,701	\$ (5,201)	447
General Fund	County Sheriff	Automotive Equip. < \$5,000	\$ 2,000	\$ 95	\$ 1,905	5
General Fund	County Sheriff	Security Equipment < \$5,000	\$ 30,000	\$ 2,569	\$ 27,432	9
General Fund	County Sheriff	Machinery & Equip. < \$5,000	\$ 3,500	\$ -	\$ 3,500	-
General Fund	County Sheriff	Equipment Parts	\$ 13,000	\$ 4,339	\$ 8,661	33
General Fund	County Sheriff	Cleaning Materials	\$ 122,200	\$ 5,586	\$ 116,614	5
General Fund	County Sheriff	Fuel, Oil, and Grease	\$ 361,000	\$ 86,459	\$ 274,541	24
General Fund	County Sheriff	Fuel, Oil, and Grease Jail Transports	\$ -	\$ 49	\$ (49)	-
General Fund	County Sheriff	K9 Expenses	\$ 18,700	\$ 2,913	\$ 15,787	16
General Fund	County Sheriff	Publications (Books, Manuals)	\$ 925	\$ -	\$ 925	-
General Fund	County Sheriff	Range Supplies	\$ 105,900	\$ 843	\$ 105,057	1
General Fund	County Sheriff	Marine Unit Commodities	\$ 15,500	\$ 1,497	\$ 14,003	10
General Fund	County Sheriff	Inmate Supplies Books & Entertainment	\$ -	\$ -	\$ -	-
General Fund	County Sheriff	Inmate Supplies Inmate Health & Safety	\$ -	\$ -	\$ -	-
General Fund	County Sheriff	Vehicles > \$5,000	\$ 60,090	\$ -	\$ 60,090	-
General Fund	County Sheriff	Furniture & Fixtures > \$5,000	\$ 10,000	\$ -	\$ 10,000	-
General Fund	County Sheriff	Machinery & Equipment > \$5,000	\$ -	\$ 5,990	\$ (5,990)	-
General Fund	County Sheriff	Computer Technology/Equip. > \$5,000	\$ 4,624	\$ 9,120	\$ (4,496)	197
General Fund	County Sheriff	Building Improvements	\$ 264,279	\$ 39,236	\$ 225,043	15
General Fund	Emergency Management Agency	Regular Salaries Non Union	\$ 228,061	\$ 52,058	\$ 176,003	23
General Fund	Emergency Management Agency	Holiday Pay Non Union	\$ 12,004	\$ 617	\$ 11,387	5
General Fund	Emergency Management Agency	Overtime Salaries Non Union	\$ 250	\$ -	\$ 250	-
General Fund	Emergency Management Agency	Sick Leave Buy Back Non Union	\$ 1,314	\$ 1,288	\$ 26	98
General Fund	Emergency Management Agency	Contractual Services	\$ 1,000	\$ -	\$ 1,000	-
General Fund	Emergency Management Agency	Association Dues/Memberships	\$ 1,500	\$ 245	\$ 1,255	16

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
General Fund	Emergency Management Agency	Training	\$ 1,000	\$ -	\$ 1,000	-
General Fund	Emergency Management Agency	Subscriptions	\$ 1,350	\$ 1,305	\$ 45	97
General Fund	Emergency Management Agency	Employee Uniform Expense	\$ 1,500	\$ -	\$ 1,500	-
General Fund	Emergency Management Agency	Contractual Printing	\$ 1,500	\$ -	\$ 1,500	-
General Fund	Emergency Management Agency	Telecommunications	\$ 4,500	\$ 892	\$ 3,609	20
General Fund	Emergency Management Agency	Repair & Maint. Machinery & Equipment	\$ 1,000	\$ -	\$ 1,000	-
General Fund	Emergency Management Agency	Repair & Maint. Vehicles	\$ 13,122	\$ -	\$ 13,122	-
General Fund	Emergency Management Agency	Repair & Maint. Communication Radios	\$ 7,174	\$ -	\$ 7,174	-
General Fund	Emergency Management Agency	Repair & Maint. Computer Hardware & Equipment	\$ 650	\$ -	\$ 650	-
General Fund	Emergency Management Agency	Computer Software Support & Maintenance	\$ 1,000	\$ 4,990	\$ (3,990)	499
General Fund	Emergency Management Agency	Contingency	\$ -	\$ 77	\$ (77)	-
General Fund	Emergency Management Agency	Office Supplies	\$ 3,000	\$ 711	\$ 2,289	24
General Fund	Emergency Management Agency	Mileage Reimbursement	\$ 5,500	\$ 1,527	\$ 3,973	28
General Fund	Emergency Management Agency	Meeting Expense	\$ 5,000	\$ -	\$ 5,000	-
General Fund	Emergency Management Agency	Meeting Expense Meal Reimbursement	\$ -	\$ 63	\$ (63)	-
General Fund	Emergency Management Agency	Meeting Expense Hotel Reimbursement	\$ -	\$ 295	\$ (295)	-
General Fund	Emergency Management Agency	Meeting Expenses Travel	\$ -	\$ 6	\$ (6)	-
General Fund	Emergency Management Agency	Miscellaneous Supplies	\$ 8,380	\$ 101	\$ 8,279	1
General Fund	Emergency Management Agency	Office Equipment < \$5,000	\$ 1,000	\$ -	\$ 1,000	-
General Fund	Emergency Management Agency	Computer Components < \$5,000	\$ 2,000	\$ 228	\$ 1,772	11
General Fund	Emergency Management Agency	Computer Software < \$5,000	\$ -	\$ 344	\$ (344)	-
General Fund	Emergency Management Agency	Equipment Parts	\$ 2,500	\$ -	\$ 2,500	-
General Fund	Emergency Management Agency	Fuel, Oil, and Grease	\$ 2,000	\$ -	\$ 2,000	-
General Fund	Emergency Management Agency	Vehicles > \$5,000	\$ 5,896	\$ -	\$ 5,896	-
General Fund	Clerk of the Circuit Courts	Regular Salaries Non Union	\$ 381,026	\$ 371,728	\$ 9,298	98
General Fund	Clerk of the Circuit Courts	Regular Salaries Union	\$ 1,319,515	\$ (24,107)	\$ 1,343,622	(2)
General Fund	Clerk of the Circuit Courts	Part Time Salaries Union	\$ -	\$ (24)	\$ 24	-
General Fund	Clerk of the Circuit Courts	Holiday Pay Non Union	\$ 22,115	\$ 25,457	\$ (3,342)	115
General Fund	Clerk of the Circuit Courts	Holiday Pay Union	\$ 69,449	\$ -	\$ 69,449	-
General Fund	Clerk of the Circuit Courts	Overtime Salaries Non Union	\$ -	\$ 484	\$ (484)	-
General Fund	Clerk of the Circuit Courts	Overtime Salaries Union	\$ 1,000	\$ -	\$ 1,000	-
General Fund	Clerk of the Circuit Courts	Merit Pool Union	\$ 35,433	\$ -	\$ 35,433	-
General Fund	Clerk of the Circuit Courts	Sick Leave Buy Back Non Union	\$ 3,723	\$ 760	\$ 2,963	20
General Fund	Clerk of the Circuit Courts	Sick Leave Buy Back Union	\$ 2,288	\$ -	\$ 2,288	-
General Fund	Clerk of the Circuit Courts	Association Dues/Memberships	\$ 950	\$ 625	\$ 325	66
General Fund	Clerk of the Circuit Courts	Contractual Printing	\$ 12,000	\$ 3,864	\$ 8,136	32
General Fund	Clerk of the Circuit Courts	Telecommunications	\$ 1,000	\$ 135	\$ 865	14
General Fund	Clerk of the Circuit Courts	Maintenance Agreements	\$ 500	\$ 391	\$ 109	78
General Fund	Clerk of the Circuit Courts	Outside Court Reporter Services	\$ -	\$ 177	\$ (177)	-
General Fund	Clerk of the Circuit Courts	Contingency	\$ -	\$ 71	\$ (71)	-
General Fund	Clerk of the Circuit Courts	Office Supplies	\$ 18,000	\$ 3,929	\$ 14,071	22
General Fund	Clerk of the Circuit Courts	Mileage Reimbursement	\$ 300	\$ -	\$ 300	-
General Fund	Clerk of the Circuit Courts	Meeting Expense	\$ 250	\$ -	\$ 250	-
General Fund	Clerk of the Circuit Courts	Office Equipment < \$5,000	\$ -	\$ 72	\$ (72)	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
General Fund	Court Administration	Regular Salaries Non Union	\$ 577,301	\$ 135,709	\$ 441,592	24
General Fund	Court Administration	Part Time Salaries Non Union	\$ 20,805	\$ -	\$ 20,805	-
General Fund	Court Administration	Holiday Pay Non Union	\$ 31,479	\$ 6,749	\$ 24,730	21
General Fund	Court Administration	Judges Supplemental Cnty Contribution	\$ 10,500	\$ -	\$ 10,500	-
General Fund	Court Administration	Social Security/Cnty Contrib. Non Union	\$ 2,417	\$ -	\$ 2,417	-
General Fund	Court Administration	Medicare/Cnty Contribution Non Union	\$ 565	\$ -	\$ 565	-
General Fund	Court Administration	IL Municipal Retirement Non Union	\$ 3,079	\$ -	\$ 3,079	-
General Fund	Court Administration	Health Insurance/Cnty Contrib. Non Union	\$ 11,819	\$ -	\$ 11,819	-
General Fund	Court Administration	Contractual Services	\$ 2,000	\$ 820	\$ 1,180	41
General Fund	Court Administration	Association Dues/Memberships	\$ 13,000	\$ 189	\$ 12,811	1
General Fund	Court Administration	Training	\$ 3,000	\$ 139	\$ 2,861	5
General Fund	Court Administration	Subscriptions	\$ 37,000	\$ 6,121	\$ 30,879	17
General Fund	Court Administration	Jurors Expense	\$ 175,000	\$ 40,270	\$ 134,730	23
General Fund	Court Administration	Psychological/Psychiatric Services	\$ 80,000	\$ 21,340	\$ 58,660	27
General Fund	Court Administration	Interpreters	\$ 20,000	\$ 6,236	\$ 13,764	31
General Fund	Court Administration	Investigations	\$ 5,000	\$ -	\$ 5,000	-
General Fund	Court Administration	Contractual Printing	\$ 10,000	\$ 3,026	\$ 6,974	30
General Fund	Court Administration	Legal Notices & Advertising	\$ 5,000	\$ 625	\$ 4,375	13
General Fund	Court Administration	Telecommunications	\$ 3,300	\$ 313	\$ 2,987	9
General Fund	Court Administration	Cellular Phone Service	\$ -	\$ 563	\$ (563)	-
General Fund	Court Administration	Court Reporters Transcription	\$ 14,000	\$ 1,467	\$ 12,533	10
General Fund	Court Administration	Computer Software Support & Maintenance	\$ 14,000	\$ 12,733	\$ 1,267	91
General Fund	Court Administration	Legal Services	\$ 17,500	\$ 4,849	\$ 12,651	28
General Fund	Court Administration	Special Public Defenders	\$ 225,000	\$ 55,500	\$ 169,500	25
General Fund	Court Administration	Office Supplies	\$ 16,000	\$ 1,898	\$ 14,102	12
General Fund	Court Administration	Postage	\$ 7,000	\$ 28	\$ 6,972	0
General Fund	Court Administration	Mileage Reimbursement	\$ 1,000	\$ -	\$ 1,000	-
General Fund	Court Administration	Meeting Expense	\$ 15,000	\$ (578)	\$ 15,578	(4)
General Fund	Court Administration	Meeting Expense Meal Reimbursement	\$ -	\$ 557	\$ (557)	-
General Fund	Court Administration	Meeting Expense Hotel Reimbursement	\$ -	\$ 80	\$ (80)	-
General Fund	Court Administration	Photography	\$ -	\$ 83	\$ (83)	-
General Fund	Court Administration	Miscellaneous Supplies	\$ -	\$ 178	\$ (178)	-
General Fund	Court Administration	Misc. Equip. < \$2,500	\$ -	\$ 52	\$ (52)	-
General Fund	Court Administration	Office Equipment < \$5,000	\$ 10,000	\$ 2,387	\$ 7,613	24
General Fund	Court Administration	Computer Components < \$5,000	\$ 10,000	\$ 153	\$ 9,847	2
General Fund	Court Administration	Computer Software < \$5,000	\$ 4,000	\$ 106	\$ 3,894	3
General Fund	Court Administration	Publications (Books, Manuals)	\$ 9,000	\$ 116	\$ 8,884	1
General Fund	Court Services	Regular Salaries Non Union	\$ 658,516	\$ 496,649	\$ 161,867	75
General Fund	Court Services	Regular Salaries Union	\$ 1,524,648	\$ (26,280)	\$ 1,550,928	(2)
General Fund	Court Services	Part Time Salaries Union	\$ -	\$ (403)	\$ 403	-
General Fund	Court Services	Holiday Pay Non Union	\$ 34,659	\$ 31,374	\$ 3,285	91
General Fund	Court Services	Holiday Pay Union	\$ 79,643	\$ (87)	\$ 79,730	(0)
General Fund	Court Services	Overtime Salaries Non Union	\$ 15,000	\$ 5,502	\$ 9,498	37
General Fund	Court Services	Merit Pool Union	\$ 44,697	\$ -	\$ 44,697	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
General Fund	Court Services	Sick Leave Buy Back Non Union	\$ 3,050	\$ 5,757	\$ (2,707)	189
General Fund	Court Services	Sick Leave Buy Back Union	\$ 2,887	\$ -	\$ 2,887	-
General Fund	Court Services	Vehicle Rental	\$ -	\$ -	\$ -	-
General Fund	Court Services	Juvenile Placement	\$ 225,000	\$ 37,305	\$ 187,695	17
General Fund	Court Services	Juvenile Detention	\$ 250,000	\$ 24,360	\$ 225,640	10
General Fund	Court Services	Electronic Monitoring	\$ 20,000	\$ -	\$ 20,000	-
General Fund	Court Services	Private Lab Services	\$ 2,000	\$ -	\$ 2,000	-
General Fund	Court Services	Mileage Reimbursement	\$ -	\$ 56	\$ (56)	-
General Fund	Court Services	Medical Supplies	\$ 16,490	\$ -	\$ 16,490	-
General Fund	Court Services	Fuel, Oil, and Grease	\$ -	\$ 321	\$ (321)	-
General Fund	Public Defender	Regular Salaries Non Union	\$ 1,011,842	\$ 231,073	\$ 780,769	23
General Fund	Public Defender	Holiday Pay Non Union	\$ 53,081	\$ 3,288	\$ 49,793	6
General Fund	Public Defender	Overtime Salaries Non Union	\$ 250	\$ -	\$ 250	-
General Fund	Public Defender	Sick Leave Buy Back Non Union	\$ 5,900	\$ 5,838	\$ 62	99
General Fund	Public Defender	Association Dues/Memberships	\$ 5,350	\$ -	\$ 5,350	-
General Fund	Public Defender	Training	\$ 800	\$ -	\$ 800	-
General Fund	Public Defender	Psychological/Psychiatric Services	\$ 400	\$ -	\$ 400	-
General Fund	Public Defender	Investigations	\$ 1,500	\$ -	\$ 1,500	-
General Fund	Public Defender	Contractual Printing	\$ 900	\$ -	\$ 900	-
General Fund	Public Defender	Telecommunications	\$ 600	\$ -	\$ 600	-
General Fund	Public Defender	Repair & Maint. Vehicles	\$ 1,000	\$ -	\$ 1,000	-
General Fund	Public Defender	Office Supplies	\$ 2,600	\$ 886	\$ 1,714	34
General Fund	Public Defender	Mileage Reimbursement	\$ 600	\$ 66	\$ 534	11
General Fund	Public Defender	Meeting Expense	\$ 500	\$ -	\$ 500	-
General Fund	Public Defender	Office Equipment < \$5,000	\$ 979	\$ -	\$ 979	-
General Fund	Public Defender	Fuel, Oil, and Grease	\$ 3,400	\$ 71	\$ 3,329	2
General Fund	Public Defender	Publications (Books, Manuals)	\$ 1,850	\$ 33	\$ 1,817	2
General Fund	State's Attorney	Regular Salaries Non Union	\$ 2,506,907	\$ 576,882	\$ 1,930,025	23
General Fund	State's Attorney	Part Time Salaries Non Union	\$ -	\$ 4,812	\$ (4,812)	-
General Fund	State's Attorney	Holiday Pay Non Union	\$ 131,636	\$ 13,504	\$ 118,132	10
General Fund	State's Attorney	Health Insurance/Cnty Contrib. Non Union	\$ 8,223	\$ 1,811	\$ 6,412	22
General Fund	State's Attorney	Association Dues/Memberships	\$ 15,000	\$ 850	\$ 14,150	6
General Fund	State's Attorney	Training	\$ 3,000	\$ -	\$ 3,000	-
General Fund	State's Attorney	Subscriptions	\$ 1,150	\$ 205	\$ 945	18
General Fund	State's Attorney	Newspapers/Magazines	\$ -	\$ 100	\$ (100)	-
General Fund	State's Attorney	Interpreters	\$ 1,000	\$ -	\$ 1,000	-
General Fund	State's Attorney	Legal Notices & Advertising	\$ 3,000	\$ 344	\$ 2,656	11
General Fund	State's Attorney	Telecommunications	\$ 3,500	\$ 170	\$ 3,330	5
General Fund	State's Attorney	Cellular Phone Service	\$ 5,000	\$ 780	\$ 4,220	16
General Fund	State's Attorney	Court Reporters Transcription	\$ 60,000	\$ -	\$ 60,000	-
General Fund	State's Attorney	Expert Witness Fee	\$ 23,000	\$ 2,397	\$ 20,603	10
General Fund	State's Attorney	Case Related Service Fee	\$ 1,500	\$ 198	\$ 1,302	13
General Fund	State's Attorney	Miscellaneous Trial Expense	\$ 3,500	\$ 489	\$ 3,011	14
General Fund	State's Attorney	Outside Court Reporter Services	\$ -	\$ 9,195	\$ (9,195)	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
General Fund	State's Attorney	Repair & Maint. Machinery & Equipment	\$ 500	\$ -	\$ 500	-
General Fund	State's Attorney	Repair & Maint. Vehicles	\$ 3,500	\$ 401	\$ 3,099	11
General Fund	State's Attorney	Computer Software Support & Maintenance	\$ 1,000	\$ 98	\$ 902	10
General Fund	State's Attorney	Legal Services Negotiations	\$ -	\$ 25	\$ (25)	-
General Fund	State's Attorney	Appellate Prosecutor	\$ 36,000	\$ -	\$ 36,000	-
General Fund	State's Attorney	Office Supplies	\$ 16,000	\$ 2,011	\$ 13,989	13
General Fund	State's Attorney	Postage	\$ 300	\$ 95	\$ 205	32
General Fund	State's Attorney	Mileage Reimbursement	\$ 200	\$ -	\$ 200	-
General Fund	State's Attorney	Meeting Expense	\$ 8,500	\$ 1,813	\$ 6,687	21
General Fund	State's Attorney	Meeting Expense Meal Reimbursement	\$ -	\$ 165	\$ (165)	-
General Fund	State's Attorney	Meeting Expense Hotel Reimbursement	\$ -	\$ 1,043	\$ (1,043)	-
General Fund	State's Attorney	Meeting Expenses Travel	\$ -	\$ 399	\$ (399)	-
General Fund	State's Attorney	Miscellaneous Supplies	\$ 500	\$ 252	\$ 248	50
General Fund	State's Attorney	Computer Components < \$5,000	\$ 500	\$ -	\$ 500	-
General Fund	State's Attorney	Computer Software < \$5,000	\$ 2,000	\$ -	\$ 2,000	-
General Fund	State's Attorney	Fuel, Oil, and Grease	\$ 6,000	\$ 307	\$ 5,693	5
General Fund	State's Attorney	Publications (Books, Manuals)	\$ 7,500	\$ 1,005	\$ 6,495	13
General Fund	Public Health	Regular Salaries Non Union	\$ 3,281,143	\$ 759,644	\$ 2,521,499	23
General Fund	Public Health	Regular Salaries Union	\$ 349,038	\$ (3,910)	\$ 352,948	(1)
General Fund	Public Health	Part Time Salaries Non Union	\$ 532,557	\$ 90,947	\$ 441,610	17
General Fund	Public Health	Part Time Salaries Union	\$ 68,136	\$ -	\$ 68,136	-
General Fund	Public Health	Holiday Pay Non Union	\$ 206,485	\$ 36,697	\$ 169,788	18
General Fund	Public Health	Holiday Pay Union	\$ 21,957	\$ (59)	\$ 22,016	(0)
General Fund	Public Health	Overtime Salaries Non Union	\$ 4,000	\$ 2,732	\$ 1,268	68
General Fund	Public Health	Overtime Salaries Union	\$ 8,000	\$ (27)	\$ 8,027	(0)
General Fund	Public Health	Merit Pool Union	\$ 8,888	\$ -	\$ 8,888	-
General Fund	Public Health	Sick Leave Buy Back Non Union	\$ 3,284	\$ 6,612	\$ (3,328)	201
General Fund	Public Health	Vehicle Allowance	\$ 4,800	\$ -	\$ 4,800	-
General Fund	Public Health	Uniform Allowance	\$ 5,000	\$ 1,008	\$ 3,992	20
General Fund	Public Health	Social Security/Cnty Contrib. Non Union	\$ 72,673	\$ 14,113	\$ 58,560	19
General Fund	Public Health	Medicare/Cnty Contribution Non Union	\$ 16,996	\$ 3,301	\$ 13,695	19
General Fund	Public Health	IL Municipal Retirement Non Union	\$ 87,450	\$ 18,005	\$ 69,445	21
General Fund	Public Health	Health Insurance/Cnty Contrib. Non Union	\$ 253,432	\$ 54,842	\$ 198,590	22
General Fund	Public Health	Contractual Services	\$ 177,500	\$ 14,135	\$ 163,366	8
General Fund	Public Health	Association Dues/Memberships	\$ 10,576	\$ 6,297	\$ 4,279	60
General Fund	Public Health	Training	\$ 26,445	\$ 870	\$ 25,575	3
General Fund	Public Health	Seminars	\$ -	\$ 2,300	\$ (2,300)	-
General Fund	Public Health	Subscriptions	\$ 1,750	\$ 112	\$ 1,638	6
General Fund	Public Health	Employee Uniform Expense	\$ -	\$ 92	\$ (92)	-
General Fund	Public Health	Contractual Printing	\$ 12,771	\$ 55	\$ 12,716	0
General Fund	Public Health	Telecommunications	\$ 33,300	\$ 3,938	\$ 29,362	12
General Fund	Public Health	Building Rental	\$ 3,000	\$ 250	\$ 2,750	8
General Fund	Public Health	Rental Agreements	\$ -	\$ 500	\$ (500)	-
General Fund	Public Health	Medical Equipment Rental	\$ 1,122	\$ -	\$ 1,122	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
General Fund	Public Health	Maintenance Agreements	\$ 11,600	\$ 812	\$ 10,788	7
General Fund	Public Health	Maintenance of Office Equipment	\$ -	\$ 209	\$ (209)	-
General Fund	Public Health	Medical Services	\$ 214,560	\$ 24,473	\$ 190,087	11
General Fund	Public Health	Veterinarian Service	\$ 30,000	\$ 2,306	\$ 27,694	8
General Fund	Public Health	Repair & Maint. Heavy Machinery	\$ 4,300	\$ 171	\$ 4,129	4
General Fund	Public Health	Repair & Maint. Vehicles	\$ 16,550	\$ 403	\$ 16,147	2
General Fund	Public Health	Computer Software Support & Maintenance	\$ 7,219	\$ 3,500	\$ 3,719	48
General Fund	Public Health	Noxious Weed Control	\$ 1,500	\$ -	\$ 1,500	-
General Fund	Public Health	Consultants	\$ 15,000	\$ 348	\$ 14,652	2
General Fund	Public Health	Private Lab Services	\$ 20,500	\$ 1,550	\$ 18,950	8
General Fund	Public Health	Garbage Disposal	\$ 4,800	\$ 261	\$ 4,539	5
General Fund	Public Health	Office Supplies	\$ 21,526	\$ 1,409	\$ 20,117	7
General Fund	Public Health	Mileage Reimbursement	\$ 24,203	\$ 3,506	\$ 20,697	14
General Fund	Public Health	Meeting Expense	\$ 26,649	\$ 83	\$ 26,566	0
General Fund	Public Health	Meeting Expense Meal Reimbursement	\$ -	\$ 75	\$ (75)	-
General Fund	Public Health	Meeting Expense Hotel Reimbursement	\$ -	\$ 229	\$ (229)	-
General Fund	Public Health	Meeting Expenses Travel	\$ -	\$ 78	\$ (78)	-
General Fund	Public Health	Miscellaneous Supplies	\$ 106,201	\$ 21,079	\$ 85,122	20
General Fund	Public Health	Medical Supplies	\$ 94,122	\$ 3,072	\$ 91,050	3
General Fund	Public Health	Medication	\$ 87,000	\$ 14,762	\$ 72,238	17
General Fund	Public Health	Office Equipment < \$5,000	\$ 5,500	\$ -	\$ 5,500	-
General Fund	Public Health	Computer Components < \$5,000	\$ 2,000	\$ -	\$ 2,000	-
General Fund	Public Health	Cleaning Materials	\$ 5,500	\$ 1,450	\$ 4,050	26
General Fund	Public Health	Fuel, Oil, and Grease	\$ 36,250	\$ 1,632	\$ 34,618	5
General Fund	Public Health	Food	\$ -	\$ 415	\$ (415)	-
General Fund	Public Health	Food Animal	\$ 5,000	\$ 341	\$ 4,659	7
General Fund	Public Health	Publications (Books, Manuals)	\$ 1,825	\$ 85	\$ 1,740	5
General Fund	Public Health	Promotional Events	\$ 8,660	\$ -	\$ 8,660	-
General Fund	Public Health	State Vaccine Utilized	\$ 300,000	\$ -	\$ 300,000	-
General Fund	Non Departmental	Merit Pool	\$ 498,495	\$ -	\$ 498,495	-
General Fund	Non Departmental	Contingent	\$ 40,000	\$ -	\$ 40,000	-
General Fund	Non Departmental	Allowance for Open Positions	\$ 504,244	\$ -	\$ 504,244	-
General Fund	Non Departmental	Contractual Services	\$ 180,304	\$ -	\$ 180,304	-
General Fund	Non Departmental	Outside Audit Services	\$ 155,000	\$ 20,544	\$ 134,456	13
General Fund	Non Departmental	Security Services	\$ 95,000	\$ 12,372	\$ 82,628	13
General Fund	Non Departmental	Federal Legislative Lobbyist	\$ 100,000	\$ 15,374	\$ 84,626	15
General Fund	Non Departmental	Cooperative Extension Service	\$ 70,000	\$ -	\$ 70,000	-
General Fund	Non Departmental	Economic Development Corp.	\$ 156,000	\$ 41,500	\$ 114,500	27
General Fund	Non Departmental	Convention & Visitors Bureau	\$ 102,000	\$ -	\$ 102,000	-
General Fund	Non Departmental	Soil & Water Conservation	\$ 40,000	\$ -	\$ 40,000	-
General Fund	Non Departmental	Training	\$ 10,000	\$ -	\$ 10,000	-
General Fund	Non Departmental	Elections Contingency	\$ 15,000	\$ -	\$ 15,000	-
General Fund	Non Departmental	Professional Services	\$ 84,165	\$ 12,959	\$ 71,207	15
General Fund	Non Departmental	Maint. Agreement	\$ 281,218	\$ 63,219	\$ 217,999	22

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
General Fund	Non Departmental	Maint. Agreement	\$ 11,000	\$ -	\$ 11,000	-
General Fund	Non Departmental	Operating Leases	\$ -	\$ 17,604	\$ (17,604)	-
General Fund	Non Departmental	McHenry Cnty Fiber Consortium	\$ 42,512	\$ -	\$ 42,512	-
General Fund	Non Departmental	Property Tax Software Support & Maintenance	\$ 115,250	\$ 27,563	\$ 87,688	24
General Fund	Non Departmental	Permitting/Plans Review Software Support & Mainten	\$ 75,000	\$ -	\$ 75,000	-
General Fund	Non Departmental	PD/SAO Case Management Software Support & Maint	\$ 138,600	\$ 144,957	\$ (6,357)	105
General Fund	Non Departmental	Agenda Mgmt/Streaming Services	\$ 24,800	\$ -	\$ 24,800	-
General Fund	Non Departmental	Special Studies	\$ 5,000	\$ -	\$ 5,000	-
General Fund	Non Departmental	Contingency	\$ 403,565	\$ -	\$ 403,565	-
General Fund	Non Departmental	Exhumation & Burial Expense	\$ 6,000	\$ 900	\$ 5,100	15
General Fund	Non Departmental	Computer Components < \$5,000	\$ 1,000	\$ -	\$ 1,000	-
General Fund	Non Departmental	Fuel, Oil, and Grease	\$ 10,000	\$ -	\$ 10,000	-
General Fund	Non Departmental	Livestock Claims	\$ 350	\$ -	\$ 350	-
General Fund	Non Departmental	Operating Capital	\$ 106,534	\$ -	\$ 106,534	-
General Fund	Non Departmental	Vehicles > \$5,000	\$ 500,000	\$ -	\$ 500,000	-
General Fund	Non Departmental	Vehicles > \$5,000	\$ 20,000	\$ -	\$ 20,000	-
General Fund	Non Departmental	Furniture & Fixtures > \$5,000	\$ 429,198	\$ 21,522	\$ 407,676	5
General Fund	Non Departmental	Computer Technology/Equip. > \$5,000	\$ 1,045,135	\$ 319,141	\$ 725,994	31
General Fund	Non Departmental	Building Improvements	\$ 2,686,166	\$ 453,072	\$ 2,233,095	17
General Fund	Non Departmental	Capital Project Contingency	\$ 355,000	\$ -	\$ 355,000	-
General Fund	Non Departmental	Land Improvements	\$ 230,017	\$ 209,045	\$ 20,972	91
General Fund	Non Departmental	Capital Projects	\$ 2,241,129	\$ -	\$ 2,241,129	-
General Fund	Non Departmental	Lease Pymts	\$ 87,268	\$ 18,948	\$ 68,320	22
General Fund	Non Departmental	Lease Pymts	\$ 40,041	\$ 34,549	\$ 5,492	86
General Fund	Non Departmental	Lease Pymts	\$ 271,465	\$ -	\$ 271,465	-
General Fund	Non Departmental	Lease Pymts	\$ 65,073	\$ -	\$ 65,073	-
General Fund	Non Departmental	Lease Pymts	\$ 430,517	\$ -	\$ 430,517	-
General Fund	Non Departmental	Lease Pymts	\$ 23,219	\$ 23,219	\$ 0	100
General Fund	Non Departmental	Lease Pymts	\$ -	\$ 17,604	\$ (17,604)	-
General Fund	Non Departmental	Debt Interest Paid	\$ 30,856	\$ 7,075	\$ 23,781	23
General Fund	Non Departmental	Operating Transfer Out	\$ 1,787,338	\$ -	\$ 1,787,338	-
General Fund	Non Departmental	Operating Transfer Out to Debt Service	\$ -	\$ 1,704,525	\$ (1,704,525)	-
General Fund	Non Departmental	Operating Transfer Out to Health Insurance	\$ 11,498,834	\$ 2,985,482	\$ 8,513,352	26
General Fund	Non Departmental	Fund Balance Enhancement	\$ 5,422,752	\$ -	\$ 5,422,752	-
Ill Municipal Retirement Fund	Non Departmental	IL Municipal Retirement	\$ 6,781,922	\$ 1,716,052	\$ 5,065,870	25
Ill Municipal Retirement Fund	Non Departmental	Fund Balance Enhancement	\$ 1,160,578	\$ -	\$ 1,160,578	-
Social Security Fund	Non Departmental	Social Security/Cnty Contrib.	\$ 3,411,136	\$ 466,408	\$ 2,944,728	14
Social Security Fund	Non Departmental	Medicare/Cnty Contribution	\$ 844,539	\$ (51,076)	\$ 895,615	(6)
Liability Insurance Fund	Risk Management	Regular Salaries Non Union	\$ 914,582	\$ 185,121	\$ 729,461	20
Liability Insurance Fund	Risk Management	Holiday Pay Non Union	\$ 44,922	\$ 642	\$ 44,280	1
Liability Insurance Fund	Risk Management	Merit Pool Non Union	\$ 18,462	\$ -	\$ 18,462	-
Liability Insurance Fund	Risk Management	Social Security/Cnty Contrib. Non Union	\$ 60,834	\$ 11,414	\$ 49,420	19
Liability Insurance Fund	Risk Management	Medicare/Cnty Contribution Non Union	\$ 14,227	\$ 2,960	\$ 11,267	21
Liability Insurance Fund	Risk Management	IL Municipal Retirement Non Union	\$ 77,621	\$ 15,385	\$ 62,236	20

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Liability Insurance Fund	Risk Management	Health Insurance/Cnty Contrib. Non Union	\$ 194,778	\$ 28,825	\$ 165,953	15
Liability Insurance Fund	Risk Management	Reimb. To State Unemployment Ins.	\$ 87,500	\$ 17,232	\$ 70,268	20
Liability Insurance Fund	Risk Management	Contractual Services	\$ 42,161	\$ -	\$ 42,161	-
Liability Insurance Fund	Risk Management	Association Dues/Memberships	\$ 9,000	\$ 885	\$ 8,115	10
Liability Insurance Fund	Risk Management	Training	\$ 9,000	\$ 860	\$ 8,140	10
Liability Insurance Fund	Risk Management	Subscriptions	\$ 600	\$ -	\$ 600	-
Liability Insurance Fund	Risk Management	Professional Services	\$ 85,000	\$ 50,559	\$ 34,441	59
Liability Insurance Fund	Risk Management	Business Ins. Premium on Excess Insurance	\$ 340,238	\$ 314,208	\$ 26,030	92
Liability Insurance Fund	Risk Management	Business Ins. In	\$ 2,250	\$ -	\$ 2,250	-
Liability Insurance Fund	Risk Management	Business Ins. Specific Insurance	\$ 644,647	\$ 613,481	\$ 31,166	95
Liability Insurance Fund	Risk Management	Business Ins. Property Claims	\$ 170,000	\$ 1,937	\$ 168,063	1
Liability Insurance Fund	Risk Management	Business Ins. In	\$ 50,000	\$ 14,244	\$ 35,756	28
Liability Insurance Fund	Risk Management	Risk Management Loss Fund & Reserve	\$ 1,085,000	\$ 19,351	\$ 1,065,649	2
Liability Insurance Fund	Risk Management	Telecommunications	\$ 1,560	\$ -	\$ 1,560	-
Liability Insurance Fund	Risk Management	Property Appraisal Service	\$ 1,500	\$ -	\$ 1,500	-
Liability Insurance Fund	Risk Management	Safety Compliance	\$ 142,848	\$ 4,042	\$ 138,806	3
Liability Insurance Fund	Risk Management	Medical Services	\$ 1,250	\$ -	\$ 1,250	-
Liability Insurance Fund	Risk Management	Legal Services	\$ 150,000	\$ -	\$ 150,000	-
Liability Insurance Fund	Risk Management	Surety Bond Premium	\$ 4,000	\$ 100	\$ 3,900	3
Liability Insurance Fund	Risk Management	Office Supplies	\$ 1,500	\$ 128	\$ 1,372	9
Liability Insurance Fund	Risk Management	Mileage Reimbursement	\$ 1,600	\$ -	\$ 1,600	-
Liability Insurance Fund	Risk Management	Meeting Expense	\$ 5,000	\$ -	\$ 5,000	-
Liability Insurance Fund	Risk Management	Computer Software < \$5,000	\$ 6,750	\$ -	\$ 6,750	-
Liability Insurance Fund	Risk Management	Publications (Books, Manuals)	\$ 1,750	\$ -	\$ 1,750	-
Liability Insurance Fund	Risk Management	Machinery & Equipment > \$5,000	\$ 32,007	\$ -	\$ 32,007	-
Highway Fund	Facility Management	Regular Salaries Non Union	\$ 20,469	\$ 7,340	\$ 13,129	36
Highway Fund	Facility Management	Regular Salaries Union	\$ 19,207	\$ -	\$ 19,207	-
Highway Fund	Facility Management	Holiday Pay Non Union	\$ 1,077	\$ 671	\$ 406	62
Highway Fund	Facility Management	Holiday Pay Union	\$ 1,011	\$ -	\$ 1,011	-
Highway Fund	Facility Management	Overtime Salaries Non Union	\$ -	\$ 232	\$ (232)	-
Highway Fund	Facility Management	Overtime Salaries Union	\$ 500	\$ -	\$ 500	-
Highway Fund	Facility Management	Merit Pool Non Union	\$ 1,702	\$ -	\$ 1,702	-
Highway Fund	Facility Management	Merit Pool Union	\$ 1,645	\$ -	\$ 1,645	-
Highway Fund	Facility Management	Social Security/Cnty Contrib. Non Union	\$ 1,336	\$ 500	\$ 836	37
Highway Fund	Facility Management	Social Security/Cnty Contrib. Union	\$ 1,322	\$ -	\$ 1,322	-
Highway Fund	Facility Management	Medicare/Cnty Contribution Non Union	\$ 312	\$ 130	\$ 182	42
Highway Fund	Facility Management	Medicare/Cnty Contribution Union	\$ 310	\$ -	\$ 310	-
Highway Fund	Facility Management	IL Municipal Retirement Non Union	\$ 1,702	\$ 697	\$ 1,005	41
Highway Fund	Facility Management	IL Municipal Retirement Union	\$ 1,685	\$ -	\$ 1,685	-
Highway Fund	Facility Management	Health Insurance/Cnty Contrib. Non Union	\$ -	\$ 925	\$ (925)	-
Highway Fund	Facility Management	Health Insurance/Cnty Contrib. Union	\$ 10,260	\$ -	\$ 10,260	-
Highway Fund	Facility Management	Telecommunications	\$ 500	\$ 77	\$ 423	15
Highway Fund	Facility Management	Utilities Light & Power	\$ 32,000	\$ 6,911	\$ 25,089	22
Highway Fund	Facility Management	Utilities Heating/Gas	\$ 16,000	\$ 4,991	\$ 11,009	31

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Highway Fund	Facility Management	Maintenance Agreements	\$ 20,000	\$ 1,686	\$ 18,314	8
Highway Fund	Facility Management	Repair & Maint. Building & Grounds	\$ 104,416	\$ 802	\$ 103,613	1
Highway Fund	Facility Management	Repair & Maint. Heavy Machinery	\$ 3,000	\$ -	\$ 3,000	-
Highway Fund	Facility Management	Lawn Maintenance	\$ 14,500	\$ 3,018	\$ 11,482	21
Highway Fund	Facility Management	Cleaning Materials	\$ 2,500	\$ -	\$ 2,500	-
Highway Fund	Division of Transportation	Regular Salaries Non Union	\$ 1,821,135	\$ 648,655	\$ 1,172,480	36
Highway Fund	Division of Transportation	Regular Salaries Union	\$ 1,221,504	\$ -	\$ 1,221,504	-
Highway Fund	Division of Transportation	Part Time Salaries Non Union	\$ 72,023	\$ 15,567	\$ 56,456	22
Highway Fund	Division of Transportation	Holiday Pay Non Union	\$ 98,961	\$ 33,508	\$ 65,453	34
Highway Fund	Division of Transportation	Holiday Pay Union	\$ 64,290	\$ -	\$ 64,290	-
Highway Fund	Division of Transportation	Overtime Salaries Non Union	\$ 10,000	\$ 120,006	\$ (110,006)	1,200
Highway Fund	Division of Transportation	Overtime Salaries Union	\$ 270,000	\$ -	\$ 270,000	-
Highway Fund	Division of Transportation	Merit Pool Non Union	\$ 42,831	\$ -	\$ 42,831	-
Highway Fund	Division of Transportation	Merit Pool Union	\$ 57,861	\$ -	\$ 57,861	-
Highway Fund	Division of Transportation	Sick Leave Buy Back Non Union	\$ 5,022	\$ 4,796	\$ 226	96
Highway Fund	Division of Transportation	Sick Leave Buy Back Union	\$ 1,303	\$ -	\$ 1,303	-
Highway Fund	Division of Transportation	Vehicle Allowance	\$ 6,000	\$ 1,269	\$ 4,731	21
Highway Fund	Division of Transportation	Social Security/Cnty Contrib. Non Union	\$ 135,431	\$ 52,192	\$ 83,239	39
Highway Fund	Division of Transportation	Social Security/Cnty Contrib. Union	\$ 98,887	\$ -	\$ 98,887	-
Highway Fund	Division of Transportation	Medicare/Cnty Contribution Non Union	\$ 32,154	\$ 13,575	\$ 18,579	42
Highway Fund	Division of Transportation	Medicare/Cnty Contribution Union	\$ 23,127	\$ -	\$ 23,127	-
Highway Fund	Division of Transportation	IL Municipal Retirement Non Union	\$ 168,724	\$ 70,104	\$ 98,620	42
Highway Fund	Division of Transportation	IL Municipal Retirement Union	\$ 126,037	\$ -	\$ 126,037	-
Highway Fund	Division of Transportation	Health Insurance/Cnty Contrib. Non Union	\$ 554,609	\$ 181,350	\$ 373,259	33
Highway Fund	Division of Transportation	Health Insurance/Cnty Contrib. Union	\$ 597,300	\$ -	\$ 597,300	-
Highway Fund	Division of Transportation	Contractual Services	\$ 4,000	\$ -	\$ 4,000	-
Highway Fund	Division of Transportation	Association Dues/Memberships	\$ 10,078	\$ 6,026	\$ 4,052	60
Highway Fund	Division of Transportation	Training	\$ 36,235	\$ 2,030	\$ 34,205	6
Highway Fund	Division of Transportation	Subscriptions	\$ 1,580	\$ -	\$ 1,580	-
Highway Fund	Division of Transportation	Newspapers/Magazines	\$ -	\$ 504	\$ (504)	-
Highway Fund	Division of Transportation	Business Ins. Property/Casualty Special Funds	\$ 120,774	\$ -	\$ 120,774	-
Highway Fund	Division of Transportation	Employee Uniform Expense	\$ 12,000	\$ 2,881	\$ 9,119	24
Highway Fund	Division of Transportation	Employee Relations	\$ -	\$ 32	\$ (32)	-
Highway Fund	Division of Transportation	PreEmployment Physical	\$ 700	\$ -	\$ 700	-
Highway Fund	Division of Transportation	Contractual Printing	\$ 17,350	\$ 578	\$ 16,772	3
Highway Fund	Division of Transportation	Legal Notices & Advertising	\$ 3,200	\$ 415	\$ 2,785	13
Highway Fund	Division of Transportation	Telecommunications	\$ 68,780	\$ 7,329	\$ 61,451	11
Highway Fund	Division of Transportation	Equipment Rental	\$ 1,500	\$ -	\$ 1,500	-
Highway Fund	Division of Transportation	Leasing Office Equipment	\$ 2,700	\$ 1,595	\$ 1,105	59
Highway Fund	Division of Transportation	Photocopying Per Page Cost/Supplies	\$ 2,500	\$ 186	\$ 2,314	7
Highway Fund	Division of Transportation	Maintenance Agreements	\$ 23,100	\$ 1,657	\$ 21,443	7
Highway Fund	Division of Transportation	Maintenance of Office Equipment	\$ 200	\$ -	\$ 200	-
Highway Fund	Division of Transportation	Highway Maintenance Contracts	\$ 52,786	\$ 53,026	\$ (241)	100
Highway Fund	Division of Transportation	Traffic Signal/Highway Lighting Maintenance	\$ -	\$ (380)	\$ 380	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Highway Fund	Division of Transportation	Medical Services	\$ 1,300	\$ 80	\$ 1,220	6
Highway Fund	Division of Transportation	Repair & Maint. Machinery & Equipment	\$ 3,000	\$ -	\$ 3,000	-
Highway Fund	Division of Transportation	Repair & Maint. Building & Grounds	\$ 72,697	\$ 997	\$ 71,701	1
Highway Fund	Division of Transportation	Repair & Maint. Heavy Machinery	\$ 5,000	\$ -	\$ 5,000	-
Highway Fund	Division of Transportation	Repair & Maint. Vehicles	\$ 88,600	\$ 7,090	\$ 81,510	8
Highway Fund	Division of Transportation	Repair & Maint. Computer Hardware & Equipment	\$ 200	\$ -	\$ 200	-
Highway Fund	Division of Transportation	Computer Software Support & Maintenance	\$ 71,600	\$ 9,551	\$ 62,050	13
Highway Fund	Division of Transportation	Towing & Storage	\$ 1,500	\$ 1,025	\$ 475	68
Highway Fund	Division of Transportation	Highway Engineering & Consulting	\$ -	\$ 12,509	\$ (12,509)	-
Highway Fund	Division of Transportation	Garbage Disposal	\$ 8,600	\$ 1,098	\$ 7,502	13
Highway Fund	Division of Transportation	Snow Removal	\$ 6,500	\$ 5,118	\$ 1,382	79
Highway Fund	Division of Transportation	Lawn Maintenance	\$ 6,500	\$ 1,344	\$ 5,156	21
Highway Fund	Division of Transportation	Contingency	\$ 9,808	\$ 149	\$ 9,659	2
Highway Fund	Division of Transportation	Office Supplies	\$ 16,300	\$ 1,907	\$ 14,393	12
Highway Fund	Division of Transportation	Promotional Items	\$ -	\$ 208	\$ (208)	-
Highway Fund	Division of Transportation	Engineering Surveying Supplies	\$ 6,300	\$ -	\$ 6,300	-
Highway Fund	Division of Transportation	Mileage Reimbursement	\$ 2,200	\$ -	\$ 2,200	-
Highway Fund	Division of Transportation	Meeting Expense	\$ 20,300	\$ -	\$ 20,300	-
Highway Fund	Division of Transportation	Meeting Expense Meal Reimbursement	\$ -	\$ 13	\$ (13)	-
Highway Fund	Division of Transportation	Meeting Expense Hotel Reimbursement	\$ -	\$ 570	\$ (570)	-
Highway Fund	Division of Transportation	Miscellaneous Supplies	\$ 27,500	\$ 4,812	\$ 22,688	18
Highway Fund	Division of Transportation	Misc. Furniture & Fixtures	\$ -	\$ 19	\$ (19)	-
Highway Fund	Division of Transportation	Office Equipment < \$5,000	\$ 3,500	\$ 846	\$ 2,654	24
Highway Fund	Division of Transportation	Computer Components < \$5,000	\$ 19,000	\$ -	\$ 19,000	-
Highway Fund	Division of Transportation	Computer Software < \$5,000	\$ 1,000	\$ -	\$ 1,000	-
Highway Fund	Division of Transportation	Furniture & Fixtures < \$5,000	\$ -	\$ 1,011	\$ (1,011)	-
Highway Fund	Division of Transportation	Machinery & Equip. < \$5,000	\$ 4,000	\$ -	\$ 4,000	-
Highway Fund	Division of Transportation	Equipment Parts	\$ 312,950	\$ 70,787	\$ 242,163	23
Highway Fund	Division of Transportation	Cleaning Materials	\$ 3,250	\$ 487	\$ 2,763	15
Highway Fund	Division of Transportation	Fuel, Oil, and Grease	\$ 290,500	\$ 11,147	\$ 279,353	4
Highway Fund	Division of Transportation	Fuel, Oil, and Grease Gasoline	\$ -	\$ 9,004	\$ (9,004)	-
Highway Fund	Division of Transportation	Fuel, Oil, and Grease Diesel Fuel	\$ -	\$ 69,337	\$ (69,337)	-
Highway Fund	Division of Transportation	Food	\$ 500	\$ -	\$ 500	-
Highway Fund	Division of Transportation	Highway Materials	\$ 82,000	\$ 6,827	\$ 75,173	8
Highway Fund	Division of Transportation	Publications (Books, Manuals)	\$ -	\$ 340	\$ (340)	-
Highway Fund	Division of Transportation	Vehicles > \$5,000	\$ 177,000	\$ -	\$ 177,000	-
Highway Fund	Division of Transportation	Machinery & Equipment > \$5,000	\$ 712,000	\$ 263,090	\$ 448,910	37
Highway Fund	Division of Transportation	Computer Technology/Equip. > \$5,000	\$ 118,000	\$ -	\$ 118,000	-
Matching Fund	Division of Transportation	Highway Engineering & Consulting	\$ 571,038	\$ -	\$ 571,038	-
Matching Fund	Division of Transportation	Highway Right of Way	\$ 2,429,780	\$ 1,329	\$ 2,428,451	0
Matching Fund	Division of Transportation	Highway Construction	\$ 5,712,936	\$ -	\$ 5,712,936	-
Matching Fund	Division of Transportation	Fund Balance Enhancement	\$ 160,000	\$ -	\$ 160,000	-
County Bridge Fund	Division of Transportation	Highway Maintenance Contracts	\$ -	\$ (70,205)	\$ 70,205	-
County Bridge Fund	Division of Transportation	Highway Engineering & Consulting	\$ 1,891,740	\$ 28,938	\$ 1,862,803	2

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
County Bridge Fund	Division of Transportation	Highway Right of Way	\$ 2,683	\$ -	\$ 2,683	-
County Bridge Fund	Division of Transportation	Highway Construction	\$ 1,191,107	\$ 189,586	\$ 1,001,521	16
Veterans Asst Commission Fund	Veterans Assistance Comm.	Regular Salaries Non Union	\$ 215,130	\$ 47,017	\$ 168,113	22
Veterans Asst Commission Fund	Veterans Assistance Comm.	Holiday Pay Non Union	\$ 11,323	\$ 1,659	\$ 9,664	15
Veterans Asst Commission Fund	Veterans Assistance Comm.	Per Diems	\$ 50,000	\$ 7,140	\$ 42,860	14
Veterans Asst Commission Fund	Veterans Assistance Comm.	Overtime Salaries Non Union	\$ 750	\$ 31	\$ 719	4
Veterans Asst Commission Fund	Veterans Assistance Comm.	Uniform Allowance	\$ 350	\$ -	\$ 350	-
Veterans Asst Commission Fund	Veterans Assistance Comm.	Social Security/Cnty Contrib. Non Union	\$ 17,598	\$ 3,410	\$ 14,188	19
Veterans Asst Commission Fund	Veterans Assistance Comm.	Medicare/Cnty Contribution Non Union	\$ 4,116	\$ 886	\$ 3,230	22
Veterans Asst Commission Fund	Veterans Assistance Comm.	IL Municipal Retirement Non Union	\$ 17,998	\$ 4,124	\$ 13,874	23
Veterans Asst Commission Fund	Veterans Assistance Comm.	Health Insurance/Cnty Contrib. Non Union	\$ 37,584	\$ 6,761	\$ 30,823	18
Veterans Asst Commission Fund	Veterans Assistance Comm.	Contractual Services	\$ 3,750	\$ 499	\$ 3,251	13
Veterans Asst Commission Fund	Veterans Assistance Comm.	Association Dues/Memberships	\$ 1,000	\$ 330	\$ 670	33
Veterans Asst Commission Fund	Veterans Assistance Comm.	Training	\$ 2,000	\$ 445	\$ 1,555	22
Veterans Asst Commission Fund	Veterans Assistance Comm.	Subscriptions	\$ 250	\$ 174	\$ 76	70
Veterans Asst Commission Fund	Veterans Assistance Comm.	Business Ins. Specific Insurance	\$ 11,000	\$ 2,870	\$ 8,130	26
Veterans Asst Commission Fund	Veterans Assistance Comm.	Business Ins. Directors Liability	\$ 5,500	\$ 5,230	\$ 270	95
Veterans Asst Commission Fund	Veterans Assistance Comm.	PreEmployment Physical	\$ 700	\$ -	\$ 700	-
Veterans Asst Commission Fund	Veterans Assistance Comm.	Contractual Printing	\$ 2,500	\$ -	\$ 2,500	-
Veterans Asst Commission Fund	Veterans Assistance Comm.	Legal Notices & Advertising	\$ 3,000	\$ -	\$ 3,000	-
Veterans Asst Commission Fund	Veterans Assistance Comm.	Telecommunications	\$ 1,250	\$ 161	\$ 1,089	13
Veterans Asst Commission Fund	Veterans Assistance Comm.	Veterans Assistance Emergency Assistance	\$ 17,500	\$ -	\$ 17,500	-
Veterans Asst Commission Fund	Veterans Assistance Comm.	Veterans Assistance Shelter	\$ 102,000	\$ 6,756	\$ 95,244	7
Veterans Asst Commission Fund	Veterans Assistance Comm.	Veterans Assistance Independent Living	\$ 13,700	\$ 550	\$ 13,150	4
Veterans Asst Commission Fund	Veterans Assistance Comm.	Veterans Assistance Electric	\$ 14,200	\$ 193	\$ 14,007	1
Veterans Asst Commission Fund	Veterans Assistance Comm.	Veterans Assistance Heating Fuel	\$ 9,200	\$ 519	\$ 8,681	6
Veterans Asst Commission Fund	Veterans Assistance Comm.	Veterans Assistance Telephone	\$ 2,200	\$ 120	\$ 2,080	5
Veterans Asst Commission Fund	Veterans Assistance Comm.	Veterans Assistance Trash	\$ 1,250	\$ 209	\$ 1,041	17
Veterans Asst Commission Fund	Veterans Assistance Comm.	Veterans Assistance Water/Sewer	\$ 7,800	\$ 713	\$ 7,087	9
Veterans Asst Commission Fund	Veterans Assistance Comm.	Veterans Assistance Gasoline	\$ 500	\$ -	\$ 500	-
Veterans Asst Commission Fund	Veterans Assistance Comm.	Veterans Assistance Transport	\$ 4,200	\$ 945	\$ 3,255	23
Veterans Asst Commission Fund	Veterans Assistance Comm.	Veterans Assistance Food Vouchers	\$ 7,450	\$ 500	\$ 6,950	7
Veterans Asst Commission Fund	Veterans Assistance Comm.	Medical Services	\$ 700	\$ 235	\$ 465	34
Veterans Asst Commission Fund	Veterans Assistance Comm.	Repair & Maint. Vehicles	\$ 7,500	\$ (4,360)	\$ 11,860	(58)
Veterans Asst Commission Fund	Veterans Assistance Comm.	Computer Software Support & Maintenance	\$ 1,800	\$ -	\$ 1,800	-
Veterans Asst Commission Fund	Veterans Assistance Comm.	Legal Services	\$ 1,000	\$ -	\$ 1,000	-
Veterans Asst Commission Fund	Veterans Assistance Comm.	Office Supplies	\$ 1,200	\$ 129	\$ 1,071	11
Veterans Asst Commission Fund	Veterans Assistance Comm.	Promotional Items	\$ 1,500	\$ -	\$ 1,500	-
Veterans Asst Commission Fund	Veterans Assistance Comm.	Postage	\$ -	\$ 49	\$ (49)	-
Veterans Asst Commission Fund	Veterans Assistance Comm.	Mileage Reimbursement	\$ 2,500	\$ 104	\$ 2,396	4
Veterans Asst Commission Fund	Veterans Assistance Comm.	Meeting Expense	\$ 8,500	\$ 175	\$ 8,325	2
Veterans Asst Commission Fund	Veterans Assistance Comm.	Meeting Expense Meal Reimbursement	\$ -	\$ 115	\$ (115)	-
Veterans Asst Commission Fund	Veterans Assistance Comm.	Meeting Expense Hotel Reimbursement	\$ -	\$ 192	\$ (192)	-
Veterans Asst Commission Fund	Veterans Assistance Comm.	Office Equipment < \$5,000	\$ 700	\$ -	\$ 700	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Veterans Asst Commission Fund	Veterans Assistance Comm.	Computer Software < \$5,000	\$ 500	\$ -	\$ 500	-
Veterans Asst Commission Fund	Veterans Assistance Comm.	Fuel, Oil, and Grease	\$ 5,000	\$ 256	\$ 4,744	5
Veterans Asst Commission Fund	Veterans Assistance Comm.	Publications (Books, Manuals)	\$ 150	\$ -	\$ 150	-
Veterans Asst Commission Fund	Veterans Assistance Comm.	Promotional Events	\$ 1,250	\$ 750	\$ 500	60
Senior Services	Senior Services Grant Comm.	Regular Salaries Non Union	\$ 10,271	\$ 1,217	\$ 9,054	12
Senior Services	Senior Services Grant Comm.	Holiday Pay Non Union	\$ 541	\$ -	\$ 541	-
Senior Services	Senior Services Grant Comm.	Merit Pool Non Union	\$ 189	\$ -	\$ 189	-
Senior Services	Senior Services Grant Comm.	Social Security/Cnty Contrib. Non Union	\$ 682	\$ 75	\$ 607	11
Senior Services	Senior Services Grant Comm.	Medicare/Cnty Contribution Non Union	\$ 160	\$ 18	\$ 142	11
Senior Services	Senior Services Grant Comm.	IL Municipal Retirement Non Union	\$ 869	\$ 105	\$ 764	12
Senior Services	Senior Services Grant Comm.	Health Insurance/Cnty Contrib. Non Union	\$ 2,480	\$ 149	\$ 2,331	6
Senior Services	Senior Services Grant Comm.	Grants to Agencies	\$ 1,656,926	\$ -	\$ 1,656,926	-
Senior Services	Senior Services Grant Comm.	Office Supplies	\$ 250	\$ -	\$ 250	-
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Regular Salaries Non Union	\$ 176,842	\$ 37,330	\$ 139,512	21
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Part Time Salaries Non Union	\$ 21,550	\$ 4,706	\$ 16,844	22
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Holiday Pay Non Union	\$ 10,442	\$ 869	\$ 9,573	8
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Merit Pool Non Union	\$ 1,363	\$ -	\$ 1,363	-
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Social Security/Cnty Contrib. Non Union	\$ 13,032	\$ 2,620	\$ 10,412	20
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Medicare/Cnty Contribution Non Union	\$ 3,048	\$ 680	\$ 2,368	22
TB Care & Treatment Fund	Tuberculosis Care & Treatment	IL Municipal Retirement Non Union	\$ 16,606	\$ 3,631	\$ 12,975	22
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Health Insurance/Cnty Contrib. Non Union	\$ 26,044	\$ 3,023	\$ 23,021	12
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Contractual Services	\$ 21,150	\$ -	\$ 21,150	-
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Association Dues/Memberships	\$ 150	\$ -	\$ 150	-
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Training	\$ 500	\$ -	\$ 500	-
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Contractual Printing	\$ 150	\$ -	\$ 150	-
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Telecommunications	\$ 500	\$ 38	\$ 462	8
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Maintenance Agreements	\$ 1,500	\$ 199	\$ 1,301	13
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Medical Services	\$ 30,000	\$ 868	\$ 29,132	3
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Private Lab Services	\$ 1,000	\$ 146	\$ 854	15
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Garbage Disposal	\$ 600	\$ 50	\$ 550	8
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Office Supplies	\$ 500	\$ -	\$ 500	-
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Postage	\$ 50	\$ -	\$ 50	-
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Mileage Reimbursement	\$ 2,500	\$ 214	\$ 2,286	9
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Meeting Expense	\$ 1,500	\$ -	\$ 1,500	-
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Meeting Expense Meal Reimbursement	\$ -	\$ 27	\$ (27)	-
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Meeting Expense Hotel Reimbursement	\$ -	\$ 79	\$ (79)	-
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Miscellaneous Supplies	\$ 1,500	\$ -	\$ 1,500	-
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Medical Supplies	\$ 3,000	\$ 362	\$ 2,638	12
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Medication	\$ 10,000	\$ 603	\$ 9,397	6
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Fuel, Oil, and Grease Gasoline	\$ -	\$ 15	\$ (15)	-
Mental Health (708) Board	Mental Health 708 Board	Regular Salaries Non Union	\$ 553,160	\$ 121,038	\$ 432,122	22
Mental Health (708) Board	Mental Health 708 Board	Part Time Salaries Non Union	\$ 21,193	\$ 4,633	\$ 16,560	22
Mental Health (708) Board	Mental Health 708 Board	Holiday Pay Non Union	\$ 29,703	\$ 4,239	\$ 25,464	14
Mental Health (708) Board	Mental Health 708 Board	Overtime Salaries Non Union	\$ 5,000	\$ -	\$ 5,000	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Mental Health (708) Board	Mental Health 708 Board	Merit Pool Non Union	\$ 10,716	\$ -	\$ 10,716	-
Mental Health (708) Board	Mental Health 708 Board	Sick Leave Buy Back Non Union	\$ 1,612	\$ 1,576	\$ 36	98
Mental Health (708) Board	Mental Health 708 Board	Social Security/Cnty Contrib. Non Union	\$ 38,526	\$ 8,077	\$ 30,449	21
Mental Health (708) Board	Mental Health 708 Board	Medicare/Cnty Contribution Non Union	\$ 9,010	\$ 2,082	\$ 6,928	23
Mental Health (708) Board	Mental Health 708 Board	IL Municipal Retirement Non Union	\$ 50,166	\$ 11,125	\$ 39,041	22
Mental Health (708) Board	Mental Health 708 Board	Health Insurance/Cnty Contrib. Non Union	\$ 117,415	\$ 19,200	\$ 98,215	16
Mental Health (708) Board	Mental Health 708 Board	Contractual Services	\$ 22,000	\$ -	\$ 22,000	-
Mental Health (708) Board	Mental Health 708 Board	Association Dues/Memberships	\$ 22,000	\$ 8,204	\$ 13,796	37
Mental Health (708) Board	Mental Health 708 Board	Training	\$ 56,000	\$ 20,380	\$ 35,620	36
Mental Health (708) Board	Mental Health 708 Board	Subscriptions	\$ 2,000	\$ 499	\$ 1,501	25
Mental Health (708) Board	Mental Health 708 Board	Professional Services	\$ 4,700	\$ -	\$ 4,700	-
Mental Health (708) Board	Mental Health 708 Board	Interpreters	\$ 2,000	\$ 90	\$ 1,910	5
Mental Health (708) Board	Mental Health 708 Board	Business Ins. Specific Insurance	\$ 36,000	\$ 34,217	\$ 1,783	95
Mental Health (708) Board	Mental Health 708 Board	Business Ins. Directors Liability	\$ 28,900	\$ 27,948	\$ 952	97
Mental Health (708) Board	Mental Health 708 Board	Investigations	\$ 1,200	\$ 800	\$ 400	67
Mental Health (708) Board	Mental Health 708 Board	Contractual Printing	\$ 500	\$ -	\$ 500	-
Mental Health (708) Board	Mental Health 708 Board	Legal Notices & Advertising	\$ 15,500	\$ 1,200	\$ 14,300	8
Mental Health (708) Board	Mental Health 708 Board	Telecommunications	\$ 50,000	\$ 8,421	\$ 41,579	17
Mental Health (708) Board	Mental Health 708 Board	Equipment Rental	\$ 400	\$ 105	\$ 295	26
Mental Health (708) Board	Mental Health 708 Board	Leasing Office Equipment	\$ 7,500	\$ 1,569	\$ 5,931	21
Mental Health (708) Board	Mental Health 708 Board	Utilities Light & Power	\$ 30,000	\$ 7,240	\$ 22,760	24
Mental Health (708) Board	Mental Health 708 Board	Utilities Heating/Gas	\$ 5,500	\$ 1,856	\$ 3,644	34
Mental Health (708) Board	Mental Health 708 Board	Utilities Water & Sewer	\$ 2,000	\$ 115	\$ 1,885	6
Mental Health (708) Board	Mental Health 708 Board	Maintenance Agreements	\$ 19,500	\$ 2,105	\$ 17,395	11
Mental Health (708) Board	Mental Health 708 Board	Repair & Maint. Building & Grounds	\$ 28,000	\$ 6,268	\$ 21,732	22
Mental Health (708) Board	Mental Health 708 Board	Repair & Maint. Computer Hardware & Equipment	\$ 3,300	\$ 1,452	\$ 1,848	44
Mental Health (708) Board	Mental Health 708 Board	Computer Software Support & Maintenance	\$ 18,900	\$ 8,740	\$ 10,160	46
Mental Health (708) Board	Mental Health 708 Board	Legal Services	\$ 55,000	\$ 3,330	\$ 51,670	6
Mental Health (708) Board	Mental Health 708 Board	Scholarships	\$ 5,000	\$ -	\$ 5,000	-
Mental Health (708) Board	Mental Health 708 Board	Consultants	\$ 15,000	\$ -	\$ 15,000	-
Mental Health (708) Board	Mental Health 708 Board	Garbage Disposal	\$ 3,000	\$ 680	\$ 2,320	23
Mental Health (708) Board	Mental Health 708 Board	Snow Removal	\$ 8,000	\$ 3,365	\$ 4,635	42
Mental Health (708) Board	Mental Health 708 Board	Lawn Maintenance	\$ 8,000	\$ -	\$ 8,000	-
Mental Health (708) Board	Mental Health 708 Board	Janitorial Services	\$ 25,000	\$ 5,325	\$ 19,675	21
Mental Health (708) Board	Mental Health 708 Board	Contingency	\$ 2,500	\$ 2,094	\$ 406	84
Mental Health (708) Board	Mental Health 708 Board	License Charges	\$ 1,500	\$ 378	\$ 1,122	25
Mental Health (708) Board	Mental Health 708 Board	Client Services	\$ 10,055,081	\$ 865,230	\$ 9,189,851	9
Mental Health (708) Board	Mental Health 708 Board	Office Supplies	\$ 8,000	\$ 2,801	\$ 5,199	35
Mental Health (708) Board	Mental Health 708 Board	Postage	\$ 2,000	\$ 13	\$ 1,987	1
Mental Health (708) Board	Mental Health 708 Board	Mileage Reimbursement	\$ 4,000	\$ 326	\$ 3,674	8
Mental Health (708) Board	Mental Health 708 Board	Meeting Expense	\$ 12,000	\$ 1,076	\$ 10,924	9
Mental Health (708) Board	Mental Health 708 Board	Miscellaneous Supplies	\$ 6,500	\$ 510	\$ 5,990	8
Mental Health (708) Board	Mental Health 708 Board	Miscellaneous Commodities	\$ 12,000	\$ -	\$ 12,000	-
Mental Health (708) Board	Mental Health 708 Board	Office Equipment < \$5,000	\$ 1,500	\$ -	\$ 1,500	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Mental Health (708) Board	Mental Health 708 Board	Computer Components < \$5,000	\$ 35,000	\$ 57	\$ 34,943	0
Mental Health (708) Board	Mental Health 708 Board	Computer Software < \$5,000	\$ 15,000	\$ -	\$ 15,000	-
Mental Health (708) Board	Mental Health 708 Board	Publications (Books, Manuals)	\$ 800	\$ 201	\$ 599	25
Mental Health (708) Board	Mental Health 708 Board	Operating Transfer Out	\$ 2,321,796	\$ 2,296,418	\$ 25,379	99
County Clerk Automation Fund	County Clerk	Computer Software Support & Maintenance	\$ 7,000	\$ -	\$ 7,000	-
County Clerk Automation Fund	County Clerk	Computer Technology/Equip. > \$5,000	\$ 11,500	\$ -	\$ 11,500	-
County Clerk Automation Fund	County Clerk	Fund Balance Enhancement	\$ 12,400	\$ -	\$ 12,400	-
Co Recorder Automation Fund	County Recorder	Regular Salaries Non Union	\$ 388,914	\$ 81,433	\$ 307,481	21
Co Recorder Automation Fund	County Recorder	Holiday Pay Non Union	\$ 20,469	\$ 4,271	\$ 16,198	21
Co Recorder Automation Fund	County Recorder	Overtime Salaries Non Union	\$ 1,000	\$ -	\$ 1,000	-
Co Recorder Automation Fund	County Recorder	Merit Pool Non Union	\$ 7,333	\$ -	\$ 7,333	-
Co Recorder Automation Fund	County Recorder	Social Security/Cnty Contrib. Non Union	\$ 25,836	\$ 4,955	\$ 20,881	19
Co Recorder Automation Fund	County Recorder	Medicare/Cnty Contribution Non Union	\$ 6,042	\$ 1,244	\$ 4,798	21
Co Recorder Automation Fund	County Recorder	IL Municipal Retirement Non Union	\$ 32,921	\$ 7,297	\$ 25,624	22
Co Recorder Automation Fund	County Recorder	Health Insurance/Cnty Contrib. Non Union	\$ 147,901	\$ 22,669	\$ 125,232	15
Co Recorder Automation Fund	County Recorder	Training	\$ 3,500	\$ -	\$ 3,500	-
Co Recorder Automation Fund	County Recorder	Professional Services	\$ -	\$ 21,015	\$ (21,015)	-
Co Recorder Automation Fund	County Recorder	Maintenance Agreements	\$ 112,000	\$ 27,000	\$ 85,000	24
Co Recorder Automation Fund	County Recorder	Computer Software Support & Maintenance	\$ 100,000	\$ -	\$ 100,000	-
Co Recorder Automation Fund	County Recorder	Office Supplies	\$ 2,000	\$ -	\$ 2,000	-
Co Recorder Automation Fund	County Recorder	Meeting Expense	\$ 2,000	\$ -	\$ 2,000	-
Co Recorder Automation Fund	County Recorder	Miscellaneous Supplies	\$ 500	\$ -	\$ 500	-
Co Recorder Automation Fund	County Recorder	Computer Components < \$5,000	\$ 7,250	\$ -	\$ 7,250	-
Co Recorder Automation Fund	County Recorder	Computer Software < \$5,000	\$ 8,000	\$ -	\$ 8,000	-
Co Recorder Automation Fund	County Recorder	Lease Pymts 2018 Toughbooks	\$ 9,716	\$ -	\$ 9,716	-
Co Treasurers Automation Fund	County Treasurer	Regular Salaries Non Union	\$ 45,608	\$ 11,423	\$ 34,185	25
Co Treasurers Automation Fund	County Treasurer	Holiday Pay Non Union	\$ 2,401	\$ -	\$ 2,401	-
Co Treasurers Automation Fund	County Treasurer	Merit Pool Non Union	\$ 961	\$ -	\$ 961	-
Co Treasurers Automation Fund	County Treasurer	Sick Leave Buy Back Non Union	\$ 942	\$ 923	\$ 19	98
Co Treasurers Automation Fund	County Treasurer	Social Security/Cnty Contrib. Non Union	\$ 3,095	\$ 777	\$ 2,318	25
Co Treasurers Automation Fund	County Treasurer	Medicare/Cnty Contribution Non Union	\$ 724	\$ 182	\$ 542	25
Co Treasurers Automation Fund	County Treasurer	IL Municipal Retirement Non Union	\$ 3,943	\$ 1,053	\$ 2,890	27
Co Treasurers Automation Fund	County Treasurer	Contractual Services	\$ 1,000	\$ -	\$ 1,000	-
Co Treasurers Automation Fund	County Treasurer	Training	\$ 1,000	\$ -	\$ 1,000	-
Co Treasurers Automation Fund	County Treasurer	Contractual Printing	\$ 22,000	\$ -	\$ 22,000	-
Co Treasurers Automation Fund	County Treasurer	Legal Notices & Advertising	\$ 24,500	\$ -	\$ 24,500	-
Co Treasurers Automation Fund	County Treasurer	Computer Professional Services	\$ 5,000	\$ -	\$ 5,000	-
Co Treasurers Automation Fund	County Treasurer	Office Supplies	\$ 1,300	\$ -	\$ 1,300	-
Co Treasurers Automation Fund	County Treasurer	Mileage Reimbursement	\$ 600	\$ -	\$ 600	-
Co Treasurers Automation Fund	County Treasurer	Meeting Expense	\$ 500	\$ -	\$ 500	-
Co Treasurers Automation Fund	County Treasurer	Miscellaneous Supplies	\$ 1,000	\$ -	\$ 1,000	-
Co Treasurers Automation Fund	County Treasurer	Office Equipment < \$5,000	\$ 2,000	\$ -	\$ 2,000	-
Co Treasurers Automation Fund	County Treasurer	Computer Components < \$5,000	\$ 500	\$ -	\$ 500	-
Co Treasurers Automation Fund	County Treasurer	Fund Balance Enhancement	\$ 3,926	\$ -	\$ 3,926	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Geographic Info Systems	GIS	Regular Salaries Non Union	\$ 385,790	\$ 87,315	\$ 298,475	23
Geographic Info Systems	GIS	Holiday Pay Non Union	\$ 20,305	\$ 730	\$ 19,575	4
Geographic Info Systems	GIS	Overtime Salaries Non Union	\$ 500	\$ -	\$ 500	-
Geographic Info Systems	GIS	Merit Pool Non Union	\$ 9,137	\$ -	\$ 9,137	-
Geographic Info Systems	GIS	Social Security/Cnty Contrib. Non Union	\$ 25,775	\$ 5,410	\$ 20,365	21
Geographic Info Systems	GIS	Medicare/Cnty Contribution Non Union	\$ 6,028	\$ 1,392	\$ 4,636	23
Geographic Info Systems	GIS	IL Municipal Retirement Non Union	\$ 32,843	\$ 7,454	\$ 25,389	23
Geographic Info Systems	GIS	Health Insurance/Cnty Contrib. Non Union	\$ 125,096	\$ 20,451	\$ 104,646	16
Geographic Info Systems	GIS	Contractual Services	\$ 375,295	\$ -	\$ 375,295	-
Geographic Info Systems	GIS	Association Dues/Memberships	\$ 1,800	\$ 975	\$ 825	54
Geographic Info Systems	GIS	Training	\$ 14,850	\$ 2,493	\$ 12,357	17
Geographic Info Systems	GIS	Contractual Printing	\$ 4,000	\$ -	\$ 4,000	-
Geographic Info Systems	GIS	Cellular Phone Service	\$ 1,400	\$ 191	\$ 1,210	14
Geographic Info Systems	GIS	Computer Software Support & Maintenance	\$ 141,000	\$ 8,685	\$ 132,315	6
Geographic Info Systems	GIS	Consultants	\$ -	\$ 42,906	\$ (42,906)	-
Geographic Info Systems	GIS	Office Supplies	\$ 4,000	\$ 416	\$ 3,584	10
Geographic Info Systems	GIS	Graphic Supplies	\$ 5,500	\$ 338	\$ 5,163	6
Geographic Info Systems	GIS	Mileage Reimbursement	\$ 1,250	\$ -	\$ 1,250	-
Geographic Info Systems	GIS	Meeting Expense	\$ 6,300	\$ -	\$ 6,300	-
Geographic Info Systems	GIS	Office Equipment < \$5,000	\$ 1,000	\$ -	\$ 1,000	-
Geographic Info Systems	GIS	Computer Components < \$5,000	\$ 2,500	\$ -	\$ 2,500	-
Geographic Info Systems	GIS	Computer Software < \$5,000	\$ 18,500	\$ 400	\$ 18,100	2
RTA Sales Tax	County Portion	NonDepartmental	\$ 35,836	\$ -	\$ 35,836	-
RTA Sales Tax	County Portion	NonDepartmental	\$ 127,183	\$ -	\$ 127,183	-
RTA Sales Tax	County Portion	NonDepartmental	\$ 12,447,671	\$ -	\$ 12,447,671	-
Motor Fuel Tax Fund	Division of Transportation	Regular Salaries Non Union	\$ 150,157	\$ 35,097	\$ 115,060	23
Motor Fuel Tax Fund	Division of Transportation	Holiday Pay Non Union	\$ 7,903	\$ -	\$ 7,903	-
Motor Fuel Tax Fund	Division of Transportation	Merit Pool Non Union	\$ 3,556	\$ -	\$ 3,556	-
Motor Fuel Tax Fund	Division of Transportation	Highway Maintenance Contracts	\$ 4,057,376	\$ 58,629	\$ 3,998,747	1
Motor Fuel Tax Fund	Division of Transportation	Highway Engineering & Consulting	\$ 808,321	\$ 3,549	\$ 804,772	0
Motor Fuel Tax Fund	Division of Transportation	Highway Construction	\$ 4,640,734	\$ 299,018	\$ 4,341,716	6
Co Option Motor Fuel Tax Fund	Division of Transportation	Utilities Highway Lighting System Power	\$ 103,419	\$ 8,945	\$ 94,474	9
Co Option Motor Fuel Tax Fund	Division of Transportation	Highway Maintenance Contracts	\$ 1,218,827	\$ 3,726	\$ 1,215,101	0
Co Option Motor Fuel Tax Fund	Division of Transportation	Traffic Signal/Highway Lighting Maintenance	\$ 387,819	\$ 10,172	\$ 377,647	3
Co Option Motor Fuel Tax Fund	Division of Transportation	Highway Engineering & Consulting	\$ 2,044,356	\$ 2,105	\$ 2,042,251	0
Co Option Motor Fuel Tax Fund	Division of Transportation	Highway Materials	\$ 923,838	\$ 518,836	\$ 405,002	56
Co Option Motor Fuel Tax Fund	Division of Transportation	Highway Right of Way	\$ 1,559,253	\$ 21,500	\$ 1,537,753	1
Co Option Motor Fuel Tax Fund	Division of Transportation	Highway Construction	\$ 7,689,279	\$ -	\$ 7,689,279	-
McDot RTA Sales Tax Project Fund	Division of Transportation	Highway Maintenance Contracts	\$ 1,764,000	\$ (23,048)	\$ 1,787,048	(1)
McDot RTA Sales Tax Project Fund	Division of Transportation	Transit Services	\$ 1,391,594	\$ -	\$ 1,391,594	-
McDot RTA Sales Tax Project Fund	Division of Transportation	Highway Engineering & Consulting	\$ 3,897,857	\$ (2,393)	\$ 3,900,250	(0)
McDot RTA Sales Tax Project Fund	Division of Transportation	Highway Right of Way	\$ 874,800	\$ -	\$ 874,800	-
McDot RTA Sales Tax Project Fund	Division of Transportation	Highway Construction	\$ 13,164,407	\$ (38,886)	\$ 13,203,293	(0)
Comm Develop Block Grant Fund	Planning & Development	Regular Salaries Non Union	\$ 161,641	\$ 34,963	\$ 126,678	22

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Comm Develop Block Grant Fund	Planning & Development	Holiday Pay Non Union	\$ 8,507	\$ 2,229	\$ 6,278	26
Comm Develop Block Grant Fund	Planning & Development	Merit Pool Non Union	\$ 2,657	\$ -	\$ 2,657	-
Comm Develop Block Grant Fund	Planning & Development	Contingent Salaries	\$ 44,990	\$ -	\$ 44,990	-
Comm Develop Block Grant Fund	Planning & Development	Social Security/Cnty Contrib. Non Union	\$ 10,714	\$ 2,289	\$ 8,425	21
Comm Develop Block Grant Fund	Planning & Development	Medicare/Cnty Contribution Non Union	\$ 2,506	\$ 638	\$ 1,868	25
Comm Develop Block Grant Fund	Planning & Development	IL Municipal Retirement Non Union	\$ 13,652	\$ 3,199	\$ 10,453	23
Comm Develop Block Grant Fund	Planning & Development	Health Insurance/Cnty Contrib. Non Union	\$ 34,281	\$ 4,628	\$ 29,653	14
Comm Develop Block Grant Fund	Planning & Development	Contractual Services	\$ 78,860	\$ -	\$ 78,860	-
Comm Develop Block Grant Fund	Planning & Development	Association Dues/Memberships	\$ 1,200	\$ 1,012	\$ 188	84
Comm Develop Block Grant Fund	Planning & Development	Training	\$ 12,370	\$ 1,951	\$ 10,419	16
Comm Develop Block Grant Fund	Planning & Development	Contractual Printing	\$ 750	\$ -	\$ 750	-
Comm Develop Block Grant Fund	Planning & Development	Legal Notices & Advertising	\$ 4,921	\$ 249	\$ 4,672	5
Comm Develop Block Grant Fund	Planning & Development	Telecommunications	\$ 360	\$ -	\$ 360	-
Comm Develop Block Grant Fund	Planning & Development	Grants to Agencies	\$ 2,824,040	\$ 71,854	\$ 2,752,186	3
Comm Develop Block Grant Fund	Planning & Development	Office Supplies	\$ 7,186	\$ 498	\$ 6,688	7
Comm Develop Block Grant Fund	Planning & Development	Postage	\$ 1,230	\$ -	\$ 1,230	-
Comm Develop Block Grant Fund	Planning & Development	Mileage Reimbursement	\$ 654	\$ 87	\$ 567	13
Comm Develop Block Grant Fund	Planning & Development	Meeting Expense	\$ 20,666	\$ 3,032	\$ 17,634	15
Comm Develop Block Grant Fund	Planning & Development	Miscellaneous Supplies	\$ 3,900	\$ -	\$ 3,900	-
Comm Develop Block Grant Fund	Planning & Development	Computer Software < \$5,000	\$ 45,393	\$ -	\$ 45,393	-
Comm Develop Block Grant Fund	Planning & Development	Publications (Books, Manuals)	\$ 500	\$ -	\$ 500	-
Ill Criminal Justice Auth Fund	State's Attorney	Regular Salaries Non Union	\$ 98,417	\$ -	\$ 98,417	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Regular Salaries Non Union	\$ 546,360	\$ 11,712	\$ 534,648	2
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Holiday Pay Non Union	\$ 28,756	\$ -	\$ 28,756	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Merit Pool Non Union	\$ 7,490	\$ -	\$ 7,490	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Sick Leave Buy Back Non Union	\$ 1,891	\$ -	\$ 1,891	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Social Security/Cnty Contrib. Non Union	\$ 45,887	\$ 4,945	\$ 40,942	11
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Medicare/Cnty Contribution Non Union	\$ 10,731	\$ 1,390	\$ 9,341	13
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	IL Municipal Retirement Non Union	\$ 46,176	\$ 5,881	\$ 40,295	13
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Health Insurance/Cnty Contrib. Non Union	\$ 147,929	\$ 21,895	\$ 126,034	15
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Work Experience	\$ 211,389	\$ 1,316	\$ 210,073	1
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Reimb. To State Unemployment Ins.	\$ 8,000	\$ 2,618	\$ 5,382	33
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Contractual Services	\$ 24,350	\$ 20,413	\$ 3,937	84
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Security Services	\$ 697	\$ 234	\$ 463	34
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Association Dues/Memberships	\$ 6,000	\$ 135	\$ 5,865	2
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Training	\$ 6,000	\$ 300	\$ 5,700	5
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Subscriptions	\$ 1,150	\$ -	\$ 1,150	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Business Ins. Miscellaneous	\$ 18,000	\$ 3,364	\$ 14,636	19
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	PreEmployment Physical	\$ 500	\$ 300	\$ 201	60
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Applicant Background Check	\$ 1,100	\$ 102	\$ 998	9
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Contractual Printing	\$ 1,000	\$ -	\$ 1,000	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Legal Notices & Advertising	\$ 100	\$ -	\$ 100	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program Child Care	\$ 3,600	\$ 80	\$ 3,520	2
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Stipends	\$ -	\$ 1,092	\$ (1,092)	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program Academic Education	\$ 61,000	\$ -	\$ 61,000	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program Utilization Expense	\$ 16,000	\$ -	\$ 16,000	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program Vocational Training	\$ 320,700	\$ 73,446	\$ 247,254	23
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program Employer OJT Reimbursement	\$ 67,920	\$ 8,400	\$ 59,520	12
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program Incumbent Worker Reimburseme	\$ 97,000	\$ 29,140	\$ 67,860	30
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program Transportation	\$ 20,000	\$ 295	\$ 19,705	1
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program Tools	\$ 500	\$ -	\$ 500	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program Clothing/Uniforms	\$ 2,500	\$ -	\$ 2,500	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program Incentive Gift Cards	\$ 1,500	\$ -	\$ 1,500	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program Incentive Gas Cards	\$ 1,500	\$ -	\$ 1,500	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program Non ITA Vocational Training	\$ 3,000	\$ -	\$ 3,000	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program Non ITA Academic Training	\$ 1,000	\$ -	\$ 1,000	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program Non ITA Tools	\$ 50	\$ -	\$ 50	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program Non ITA Clothing/Uniforms	\$ 50	\$ 13	\$ 37	25
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program Non ITA Incentive Gift Cards	\$ 50	\$ -	\$ 50	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program Non ITA Incentive Gas Cards	\$ 50	\$ -	\$ 50	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Telecommunications	\$ 6,882	\$ 1,325	\$ 5,557	19
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Building Rental	\$ 30,300	\$ 2,250	\$ 28,050	7
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Utilities Light & Power	\$ 8,509	\$ 2,024	\$ 6,485	24
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Utilities Heating/Gas	\$ 2,984	\$ 1,187	\$ 1,797	40
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Utilities Water & Sewer	\$ 500	\$ 119	\$ 381	24
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Maintenance of Office Equipment	\$ 4,300	\$ -	\$ 4,300	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Repair & Maint. Computer Hardware & Equipment	\$ 250	\$ -	\$ 250	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Computer Software Support & Maintenance	\$ 2,800	\$ -	\$ 2,800	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Computer Professional Services	\$ 100	\$ -	\$ 100	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Legal Services	\$ 500	\$ -	\$ 500	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Consultants	\$ 100	\$ -	\$ 100	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Garbage Disposal	\$ 734	\$ 145	\$ 589	20
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Snow Removal	\$ 4,480	\$ 1,268	\$ 3,212	28
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Lawn Maintenance	\$ 2,650	\$ -	\$ 2,650	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Janitorial Services	\$ 15,451	\$ 1,831	\$ 13,620	12
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Office Supplies	\$ 5,800	\$ 532	\$ 5,268	9
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Postage	\$ 750	\$ -	\$ 750	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Mileage Reimbursement	\$ 7,747	\$ 1,052	\$ 6,695	14
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Meeting Expense	\$ 12,000	\$ 418	\$ 11,582	3
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Meeting Expenses Travel	\$ -	\$ 21	\$ (21)	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Miscellaneous Supplies	\$ 500	\$ -	\$ 500	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Miscellaneous Commodities	\$ 3,563	\$ -	\$ 3,563	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Office Equipment < \$5,000	\$ 700	\$ -	\$ 700	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Computer Components < \$5,000	\$ 250	\$ -	\$ 250	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Computer Software < \$5,000	\$ 1,400	\$ -	\$ 1,400	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Publications (Books, Manuals)	\$ 1,000	\$ -	\$ 1,000	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Lease Pymts 2018 Toughbooks	\$ 8,512	\$ -	\$ 8,512	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Operating Transfer Out	\$ 146,558	\$ -	\$ 146,558	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
McHenry Co Workforce Network	McHenry County Workforce Board	Regular Salaries Non Union	\$ 91,485	\$ 2,025	\$ 89,460	2
McHenry Co Workforce Network	McHenry County Workforce Board	Holiday Pay Non Union	\$ 4,815	\$ -	\$ 4,815	-
McHenry Co Workforce Network	McHenry County Workforce Board	Merit Pool Non Union	\$ 602	\$ -	\$ 602	-
McHenry Co Workforce Network	McHenry County Workforce Board	Social Security/Cnty Contrib. Non Union	\$ 6,008	\$ 829	\$ 5,179	14
McHenry Co Workforce Network	McHenry County Workforce Board	Medicare/Cnty Contribution Non Union	\$ 1,405	\$ 226	\$ 1,179	16
McHenry Co Workforce Network	McHenry County Workforce Board	IL Municipal Retirement Non Union	\$ 7,655	\$ 1,044	\$ 6,611	14
McHenry Co Workforce Network	McHenry County Workforce Board	Health Insurance/Cnty Contrib. Non Union	\$ 14,697	\$ 2,561	\$ 12,136	17
McHenry Co Workforce Network	McHenry County Workforce Board	Association Dues/Memberships	\$ 5,200	\$ -	\$ 5,200	-
McHenry Co Workforce Network	McHenry County Workforce Board	Training	\$ 455	\$ -	\$ 455	-
McHenry Co Workforce Network	McHenry County Workforce Board	Digital Subscriptions	\$ 7,020	\$ -	\$ 7,020	-
McHenry Co Workforce Network	McHenry County Workforce Board	Contractual Printing	\$ 650	\$ -	\$ 650	-
McHenry Co Workforce Network	McHenry County Workforce Board	Telecommunications	\$ 507	\$ 51	\$ 456	10
McHenry Co Workforce Network	McHenry County Workforce Board	Office Supplies	\$ 351	\$ -	\$ 351	-
McHenry Co Workforce Network	McHenry County Workforce Board	Postage	\$ 65	\$ -	\$ 65	-
McHenry Co Workforce Network	McHenry County Workforce Board	Mileage Reimbursement	\$ 780	\$ 256	\$ 524	33
McHenry Co Workforce Network	McHenry County Workforce Board	Meeting Expense	\$ 3,897	\$ 191	\$ 3,706	5
McHenry Co Workforce Network	McHenry County Workforce Board	Miscellaneous Commodities	\$ 160	\$ -	\$ 160	-
McHenry Co Workforce Network	McHenry County Workforce Board	Office Equipment < \$5,000	\$ 260	\$ -	\$ 260	-
McHenry Co Workforce Network	McHenry County Workforce Board	Lease Pymts 2018 Toughbooks	\$ 546	\$ -	\$ 546	-
Treas Passport Services Fund	County Treasurer	Regular Salaries Non Union	\$ 53,167	\$ 13,418	\$ 39,749	25
Treas Passport Services Fund	County Treasurer	Holiday Pay Non Union	\$ 2,798	\$ 950	\$ 1,848	34
Treas Passport Services Fund	County Treasurer	Merit Pool Non Union	\$ 1,120	\$ -	\$ 1,120	-
Treas Passport Services Fund	County Treasurer	Social Security/Cnty Contrib. Non Union	\$ 3,875	\$ 891	\$ 2,984	23
Treas Passport Services Fund	County Treasurer	Medicare/Cnty Contribution Non Union	\$ 907	\$ 208	\$ 699	23
Treas Passport Services Fund	County Treasurer	IL Municipal Retirement Non Union	\$ 4,938	\$ 1,233	\$ 3,705	25
Treas Passport Services Fund	County Treasurer	Contractual Services	\$ 1,000	\$ -	\$ 1,000	-
Treas Passport Services Fund	County Treasurer	Association Dues/Memberships	\$ 1,000	\$ -	\$ 1,000	-
Treas Passport Services Fund	County Treasurer	Subscriptions	\$ 1,300	\$ -	\$ 1,300	-
Treas Passport Services Fund	County Treasurer	Contractual Printing	\$ 1,800	\$ -	\$ 1,800	-
Treas Passport Services Fund	County Treasurer	Legal Notices & Advertising	\$ 800	\$ -	\$ 800	-
Treas Passport Services Fund	County Treasurer	Computer Professional Services	\$ 750	\$ -	\$ 750	-
Treas Passport Services Fund	County Treasurer	Office Supplies	\$ 3,000	\$ 328	\$ 2,672	11
Treas Passport Services Fund	County Treasurer	Paper & Forms (Bulk)	\$ 1,000	\$ -	\$ 1,000	-
Treas Passport Services Fund	County Treasurer	Miscellaneous Supplies	\$ 3,000	\$ -	\$ 3,000	-
Treas Passport Services Fund	County Treasurer	Misc. Equip. < \$2,500	\$ -	\$ 772	\$ (772)	-
Treas Passport Services Fund	County Treasurer	Office Equipment < \$5,000	\$ 2,500	\$ -	\$ 2,500	-
Treas Passport Services Fund	County Treasurer	Fund Balance Enhancement	\$ 63,545	\$ -	\$ 63,545	-
Expedited Permit Fund	Planning & Development	Consultants	\$ 20,000	\$ -	\$ 20,000	-
Revolving Loan Fund	Risk Management	Contractual Services	\$ 10,000	\$ 500	\$ 9,500	5
Revolving Loan Fund	Risk Management	Case Related Service Fee	\$ -	\$ 177	\$ (177)	-
Revolving Loan Fund	Risk Management	Bad Debt Expense	\$ 125,000	\$ -	\$ 125,000	-
Revolving Loan Fund	Risk Management	Operating Transfer Out to General Fund	\$ 13,500	\$ -	\$ 13,500	-
Coroner's Fund	County Coroner	Part Time Salaries Non Union	\$ 9,100	\$ 645	\$ 8,455	7
Coroner's Fund	County Coroner	Social Security/Cnty Contrib. Non Union	\$ 565	\$ 40	\$ 525	7

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Coroner's Fund	County Coroner	Medicare/Cnty Contribution Non Union	\$ 132	\$ 9	\$ 123	7
Coroner's Fund	County Coroner	Training	\$ 7,000	\$ -	\$ 7,000	-
Coroner's Fund	County Coroner	Employee Uniform Expense	\$ 2,300	\$ 92	\$ 2,208	4
Coroner's Fund	County Coroner	Investigations	\$ 1,500	\$ -	\$ 1,500	-
Coroner's Fund	County Coroner	Telecommunications	\$ 1,900	\$ 105	\$ 1,795	6
Coroner's Fund	County Coroner	Autopsies	\$ 36,000	\$ -	\$ 36,000	-
Coroner's Fund	County Coroner	Autopsy Transportation	\$ 13,000	\$ -	\$ 13,000	-
Coroner's Fund	County Coroner	Toxicology Laboratory	\$ 20,000	\$ -	\$ 20,000	-
Coroner's Fund	County Coroner	Meeting Expense	\$ 3,000	\$ -	\$ 3,000	-
Coroner's Fund	County Coroner	Medical Supplies	\$ 7,500	\$ 1,408	\$ 6,092	19
Coroner's Fund	County Coroner	Publications (Books, Manuals)	\$ 500	\$ -	\$ 500	-
Coroner's Fund	County Coroner	Operating Transfer Out	\$ 9,000	\$ -	\$ 9,000	-
DUI Conviction Fund	County Sheriff	Training	\$ 5,000	\$ -	\$ 5,000	-
DUI Conviction Fund	County Sheriff	Miscellaneous Commodities	\$ 20,000	\$ -	\$ 20,000	-
DUI Conviction Fund	County Sheriff	Fund Balance Enhancement	\$ 10,010	\$ -	\$ 10,010	-
Inmate Welfare Fund	County Sheriff	Contingency	\$ -	\$ 61	\$ (61)	-
Inmate Welfare Fund	County Sheriff	Inmate Services Haircuts	\$ 123,000	\$ 6,051	\$ 116,949	5
Inmate Welfare Fund	County Sheriff	Inmate Services Workers Payroll	\$ -	\$ 10,398	\$ (10,398)	-
Inmate Welfare Fund	County Sheriff	Inmate Services Extra Meals	\$ -	\$ 3,001	\$ (3,001)	-
Inmate Welfare Fund	County Sheriff	Inmate Services Cable/TV	\$ -	\$ 1,678	\$ (1,678)	-
Inmate Welfare Fund	County Sheriff	Inmate Services Shipment of Inmate Property	\$ -	\$ 335	\$ (335)	-
Inmate Welfare Fund	County Sheriff	Inmate Services Newspapers	\$ -	\$ 8,923	\$ (8,923)	-
Inmate Welfare Fund	County Sheriff	Inmate Supplies Books & Entertainment	\$ -	\$ 475	\$ (475)	-
Inmate Welfare Fund	County Sheriff	Inmate Supplies Indigent Supplies	\$ -	\$ 4,309	\$ (4,309)	-
Inmate Welfare Fund	County Sheriff	Inmate Supplies Inmate Law Library	\$ -	\$ 17,568	\$ (17,568)	-
Inmate Welfare Fund	County Sheriff	Inmate Supplies Intake Supplies	\$ -	\$ 704	\$ (704)	-
Inmate Welfare Fund	County Sheriff	Inmate Supplies Inmate Health & Safety	\$ -	\$ 9,520	\$ (9,520)	-
Inmate Welfare Fund	County Sheriff	Inmate Supplies Inmater Worker Supplies	\$ -	\$ 235	\$ (235)	-
Inmate Welfare Fund	County Sheriff	Inmate Supplies Printing/Office Supplies	\$ -	\$ 144	\$ (144)	-
Inmate Welfare Fund	County Sheriff	Inmate Supplies Other	\$ 210,000	\$ 929	\$ 209,071	0
Inmate Welfare Fund	County Sheriff	Machinery & Equipment > \$5,000	\$ 46,000	\$ -	\$ 46,000	-
Inmate Welfare Fund	County Sheriff	Fund Balance Enhancement	\$ 85,000	\$ -	\$ 85,000	-
Maint/Child Support Collection	Clerk of the Circuit Courts	Computer Software Support & Maintenance	\$ 80,000	\$ -	\$ 80,000	-
Maint/Child Support Collection	Clerk of the Circuit Courts	Fund Balance Enhancement	\$ 6,200	\$ -	\$ 6,200	-
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Regular Salaries Non Union	\$ 61,247	\$ 18,894	\$ 42,353	31
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Regular Salaries Union	\$ 35,457	\$ -	\$ 35,457	-
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Holiday Pay Non Union	\$ 2,703	\$ 718	\$ 1,985	27
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Holiday Pay Union	\$ 1,866	\$ -	\$ 1,866	-
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Overtime Salaries Non Union	\$ 500	\$ -	\$ 500	-
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Merit Pool Non Union	\$ 204	\$ -	\$ 204	-
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Merit Pool Union	\$ 934	\$ -	\$ 934	-
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Sick Leave Buy Back Non Union	\$ -	\$ 323	\$ (323)	-
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Social Security/Cnty Contrib. Non Union	\$ -	\$ (66)	\$ 66	-
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	IL Municipal Retirement Non Union	\$ -	\$ (90)	\$ 90	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Health Insurance/Cnty Contrib. Non Union	\$ 10,578	\$ -	\$ 10,578	-
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Contractual Services	\$ 125,000	\$ 45,215	\$ 79,785	36
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Computer Software Support & Maintenance	\$ 204,000	\$ 14,783	\$ 189,217	7
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Fund Balance Enhancement	\$ 109,511	\$ -	\$ 109,511	-
Circuit Court Automation Fund	Clerk of the Circuit Courts	Regular Salaries Non Union	\$ 83,958	\$ 26,325	\$ 57,633	31
Circuit Court Automation Fund	Clerk of the Circuit Courts	Regular Salaries Union	\$ 38,263	\$ -	\$ 38,263	-
Circuit Court Automation Fund	Clerk of the Circuit Courts	Holiday Pay Non Union	\$ 4,419	\$ 1,220	\$ 3,200	28
Circuit Court Automation Fund	Clerk of the Circuit Courts	Holiday Pay Union	\$ 2,014	\$ -	\$ 2,014	-
Circuit Court Automation Fund	Clerk of the Circuit Courts	Overtime Salaries Union	\$ 500	\$ -	\$ 500	-
Circuit Court Automation Fund	Clerk of the Circuit Courts	Merit Pool Non Union	\$ 1,351	\$ -	\$ 1,351	-
Circuit Court Automation Fund	Clerk of the Circuit Courts	Merit Pool Union	\$ 1,007	\$ -	\$ 1,007	-
Circuit Court Automation Fund	Clerk of the Circuit Courts	Social Security/Cnty Contrib. Non Union	\$ 5,563	\$ (189)	\$ 5,752	(3)
Circuit Court Automation Fund	Clerk of the Circuit Courts	Social Security/Cnty Contrib. Union	\$ 2,591	\$ -	\$ 2,591	-
Circuit Court Automation Fund	Clerk of the Circuit Courts	Medicare/Cnty Contribution Non Union	\$ 1,301	\$ -	\$ 1,301	-
Circuit Court Automation Fund	Clerk of the Circuit Courts	Medicare/Cnty Contribution Union	\$ 606	\$ -	\$ 606	-
Circuit Court Automation Fund	Clerk of the Circuit Courts	IL Municipal Retirement Non Union	\$ 7,088	\$ (248)	\$ 7,336	(3)
Circuit Court Automation Fund	Clerk of the Circuit Courts	IL Municipal Retirement Union	\$ 3,301	\$ -	\$ 3,301	-
Circuit Court Automation Fund	Clerk of the Circuit Courts	Health Insurance/Cnty Contrib. Non Union	\$ 28,085	\$ 2,742	\$ 25,343	10
Circuit Court Automation Fund	Clerk of the Circuit Courts	Contractual Services	\$ 100,000	\$ -	\$ 100,000	-
Circuit Court Automation Fund	Clerk of the Circuit Courts	Training	\$ 3,000	\$ -	\$ 3,000	-
Circuit Court Automation Fund	Clerk of the Circuit Courts	Computer Software Support & Maintenance	\$ 220,000	\$ -	\$ 220,000	-
Circuit Court Automation Fund	Clerk of the Circuit Courts	Computer Technology/Equip. > \$5,000	\$ 5,000	\$ -	\$ 5,000	-
Circuit Court Automation Fund	Clerk of the Circuit Courts	Fund Balance Enhancement	\$ 45,953	\$ -	\$ 45,953	-
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Regular Salaries Non Union	\$ 15,285	\$ 3,477	\$ 11,808	23
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Holiday Pay Non Union	\$ 804	\$ -	\$ 804	-
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Merit Pool Non Union	\$ 360	\$ -	\$ 360	-
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Social Security/Cnty Contrib. Non Union	\$ 1,012	\$ 212	\$ 800	21
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Medicare/Cnty Contribution Non Union	\$ 237	\$ 55	\$ 182	23
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	IL Municipal Retirement Non Union	\$ 1,290	\$ 294	\$ 996	23
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Health Insurance/Cnty Contrib. Non Union	\$ 3,831	\$ -	\$ 3,831	-
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Contractual Services	\$ 9,000	\$ 292	\$ 8,708	3
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Association Dues/Memberships	\$ 750	\$ 69	\$ 681	9
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Training	\$ 1,000	\$ -	\$ 1,000	-
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Legal Notices & Advertising	\$ 250	\$ -	\$ 250	-
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Computer Software Support & Maintenance	\$ 12,000	\$ -	\$ 12,000	-
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Office Supplies	\$ 13,000	\$ 7,395	\$ 5,605	57
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Office Equipment < \$5,000	\$ 2,000	\$ -	\$ 2,000	-
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Furniture & Fixtures > \$5,000	\$ 25,000	\$ -	\$ 25,000	-
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Fund Balance Enhancement	\$ 20,581	\$ -	\$ 20,581	-
Circuit Clerk Electronic Citation Fund	Clerk of the Circuit Courts	Computer Software Support & Maintenance	\$ 49,500	\$ -	\$ 49,500	-
Law Library Fund	Court Administration	Regular Salaries Non Union	\$ 44,713	\$ 9,673	\$ 35,040	22
Law Library Fund	Court Administration	Part Time Salaries Non Union	\$ 14,103	\$ 5,838	\$ 8,265	41
Law Library Fund	Court Administration	Holiday Pay Non Union	\$ 3,091	\$ 1,026	\$ 2,065	33
Law Library Fund	Court Administration	Social Security/Cnty Contrib. Non Union	\$ 3,838	\$ 1,003	\$ 2,835	26

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Law Library Fund	Court Administration	Medicare/Cnty Contribution Non Union	\$ 898	\$ 262	\$ 636	29
Law Library Fund	Court Administration	IL Municipal Retirement Non Union	\$ 4,891	\$ 1,395	\$ 3,496	29
Law Library Fund	Court Administration	Health Insurance/Cnty Contrib. Non Union	\$ 516	\$ 322	\$ 194	62
Law Library Fund	Court Administration	Contractual Services	\$ 7,200	\$ -	\$ 7,200	-
Law Library Fund	Court Administration	Telecommunications	\$ 400	\$ 81	\$ 319	20
Law Library Fund	Court Administration	Office Supplies	\$ 700	\$ -	\$ 700	-
Law Library Fund	Court Administration	Mileage Reimbursement	\$ -	\$ 258	\$ (258)	-
Law Library Fund	Court Administration	Meeting Expense	\$ 500	\$ -	\$ 500	-
Law Library Fund	Court Administration	Meeting Expense Meal Reimbursement	\$ -	\$ 42	\$ (42)	-
Law Library Fund	Court Administration	Office Equipment < \$5,000	\$ 200	\$ -	\$ 200	-
Law Library Fund	Court Administration	Publications (Books, Manuals)	\$ 80,000	\$ 10,720	\$ 69,280	13
Law Library Fund	Court Administration	Fund Balance Enhancement	\$ 12,550	\$ -	\$ 12,550	-
Special Courts Fund	Court Administration	Regular Salaries Non Union	\$ 334,231	\$ 61,285	\$ 272,946	18
Special Courts Fund	Court Administration	Holiday Pay Non Union	\$ 13,360	\$ 1,003	\$ 12,357	8
Special Courts Fund	Court Administration	Merit Pool Non Union	\$ 3,400	\$ -	\$ 3,400	-
Special Courts Fund	Court Administration	Social Security/Cnty Contrib. Non Union	\$ 21,761	\$ 3,842	\$ 17,919	18
Special Courts Fund	Court Administration	Medicare/Cnty Contribution Non Union	\$ 5,089	\$ 984	\$ 4,105	19
Special Courts Fund	Court Administration	IL Municipal Retirement Non Union	\$ 27,729	\$ 5,244	\$ 22,485	19
Special Courts Fund	Court Administration	Health Insurance/Cnty Contrib. Non Union	\$ 97,550	\$ 12,746	\$ 84,804	13
Special Courts Fund	Court Administration	Contractual Services	\$ 254,443	\$ 2,570	\$ 251,873	1
Special Courts Fund	Court Administration	Association Dues/Memberships	\$ 1,000	\$ -	\$ 1,000	-
Special Courts Fund	Court Administration	Training	\$ 10,320	\$ 990	\$ 9,330	10
Special Courts Fund	Court Administration	Psychological/Psychiatric Services	\$ 450	\$ -	\$ 450	-
Special Courts Fund	Court Administration	Contractual Printing	\$ 1,000	\$ 216	\$ 784	22
Special Courts Fund	Court Administration	Workforce Program Academic Education	\$ 500	\$ -	\$ 500	-
Special Courts Fund	Court Administration	Telecommunications	\$ 3,000	\$ -	\$ 3,000	-
Special Courts Fund	Court Administration	Cellular Phone Service	\$ -	\$ 546	\$ (546)	-
Special Courts Fund	Court Administration	Building Rental	\$ 7,000	\$ 8,088	\$ (1,088)	116
Special Courts Fund	Court Administration	Adult Probation Programs	\$ -	\$ 44	\$ (44)	-
Special Courts Fund	Court Administration	Electronic Monitoring	\$ 500	\$ -	\$ 500	-
Special Courts Fund	Court Administration	Medical Services	\$ 500	\$ -	\$ 500	-
Special Courts Fund	Court Administration	Contingency	\$ -	\$ 160	\$ (160)	-
Special Courts Fund	Court Administration	Office Supplies	\$ 4,800	\$ 777	\$ 4,023	16
Special Courts Fund	Court Administration	Postage	\$ -	\$ 40	\$ (40)	-
Special Courts Fund	Court Administration	Mileage Reimbursement	\$ 1,900	\$ 95	\$ 1,805	5
Special Courts Fund	Court Administration	Meeting Expense	\$ 8,680	\$ 4,275	\$ 4,405	49
Special Courts Fund	Court Administration	Meeting Expense Meal Reimbursement	\$ -	\$ 226	\$ (226)	-
Special Courts Fund	Court Administration	Meeting Expense Airfare	\$ -	\$ 30	\$ (30)	-
Special Courts Fund	Court Administration	Miscellaneous Supplies	\$ 500	\$ 741	\$ (241)	148
Special Courts Fund	Court Administration	Medical Supplies	\$ 3,000	\$ -	\$ 3,000	-
Special Courts Fund	Court Administration	Medication	\$ -	\$ 38	\$ (38)	-
Special Courts Fund	Court Administration	Office Equipment < \$5,000	\$ 1,779	\$ -	\$ 1,779	-
Special Courts Fund	Court Administration	Computer Components < \$5,000	\$ 17,300	\$ -	\$ 17,300	-
Special Courts Fund	Court Administration	Furniture & Fixtures < \$5,000	\$ -	\$ 200	\$ (200)	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Special Courts Fund	Court Administration	Computer Technology/Equip. > \$5,000	\$ 15,000	\$ -	\$ 15,000	-
Probation Service Fee Fund	Court Services	Contractual Services	\$ 8,000	\$ 1,571	\$ 6,429	20
Probation Service Fee Fund	Court Services	Association Dues/Memberships	\$ 3,000	\$ 230	\$ 2,770	8
Probation Service Fee Fund	Court Services	Training	\$ 50,000	\$ 444	\$ 49,556	1
Probation Service Fee Fund	Court Services	Seminars	\$ -	\$ 585	\$ (585)	-
Probation Service Fee Fund	Court Services	Psychological/Psychiatric Services	\$ 10,000	\$ 1,580	\$ 8,420	16
Probation Service Fee Fund	Court Services	Employee Uniform Expense	\$ 7,500	\$ -	\$ 7,500	-
Probation Service Fee Fund	Court Services	Investigations	\$ 500	\$ 130	\$ 370	26
Probation Service Fee Fund	Court Services	Contractual Printing	\$ 3,000	\$ 601	\$ 2,399	20
Probation Service Fee Fund	Court Services	Telecommunications	\$ 35,000	\$ 2,578	\$ 32,422	7
Probation Service Fee Fund	Court Services	Cellular Phone Service	\$ -	\$ 2,578	\$ (2,578)	-
Probation Service Fee Fund	Court Services	Building Rental	\$ 5,000	\$ -	\$ 5,000	-
Probation Service Fee Fund	Court Services	Vehicle Rental	\$ -	\$ 292	\$ (292)	-
Probation Service Fee Fund	Court Services	Juvenile Offender Service	\$ 60,000	\$ -	\$ 60,000	-
Probation Service Fee Fund	Court Services	Juvenile Placement	\$ 150,000	\$ -	\$ 150,000	-
Probation Service Fee Fund	Court Services	Adult Probation Programs	\$ 10,000	\$ -	\$ 10,000	-
Probation Service Fee Fund	Court Services	Electronic Monitoring	\$ 20,000	\$ -	\$ 20,000	-
Probation Service Fee Fund	Court Services	Medical Services	\$ 500	\$ 12	\$ 488	2
Probation Service Fee Fund	Court Services	Repair & Maint. Machinery & Equipment	\$ 500	\$ 118	\$ 383	24
Probation Service Fee Fund	Court Services	Repair & Maint. Vehicles	\$ 6,000	\$ 186	\$ 5,814	3
Probation Service Fee Fund	Court Services	Computer Software Support & Maintenance	\$ 20,000	\$ -	\$ 20,000	-
Probation Service Fee Fund	Court Services	Private Lab Services	\$ 2,000	\$ -	\$ 2,000	-
Probation Service Fee Fund	Court Services	Contingency	\$ -	\$ 47	\$ (47)	-
Probation Service Fee Fund	Court Services	Office Supplies	\$ 10,000	\$ 254	\$ 9,746	3
Probation Service Fee Fund	Court Services	Postage	\$ -	\$ 11	\$ (11)	-
Probation Service Fee Fund	Court Services	Mileage Reimbursement	\$ 3,000	\$ 628	\$ 2,372	21
Probation Service Fee Fund	Court Services	Meeting Expense	\$ 28,500	\$ -	\$ 28,500	-
Probation Service Fee Fund	Court Services	Meeting Expense Meal Reimbursement	\$ -	\$ 241	\$ (241)	-
Probation Service Fee Fund	Court Services	Meeting Expense Hotel Reimbursement	\$ -	\$ 211	\$ (211)	-
Probation Service Fee Fund	Court Services	Meeting Expense Airfare	\$ -	\$ 30	\$ (30)	-
Probation Service Fee Fund	Court Services	Meeting Expenses Travel	\$ -	\$ 119	\$ (119)	-
Probation Service Fee Fund	Court Services	Miscellaneous Supplies	\$ 500	\$ 38	\$ 462	8
Probation Service Fee Fund	Court Services	Medical Supplies	\$ 21,490	\$ -	\$ 21,490	-
Probation Service Fee Fund	Court Services	Miscellaneous Commodities	\$ 1,000	\$ -	\$ 1,000	-
Probation Service Fee Fund	Court Services	Office Equipment < \$5,000	\$ 24,711	\$ 1,325	\$ 23,386	5
Probation Service Fee Fund	Court Services	Computer Components < \$5,000	\$ 5,000	\$ 21	\$ 4,979	0
Probation Service Fee Fund	Court Services	Computer Software < \$5,000	\$ 3,675	\$ -	\$ 3,675	-
Probation Service Fee Fund	Court Services	Fuel, Oil, and Grease	\$ 7,000	\$ 40	\$ 6,960	1
Probation Service Fee Fund	Court Services	Publications (Books, Manuals)	\$ 1,000	\$ -	\$ 1,000	-
State's Attorney Records Automation Fund	State's Attorney	Fund Balance Enhancement	\$ 25,050	\$ -	\$ 25,050	-
Veterans Asst Comm Bus Fund	Veterans Assistance Comm.	Fund Balance Enhancement	\$ 810	\$ -	\$ 810	-
Animal Shelter Fund	Public Health	Veterinarian Service	\$ 4,000	\$ -	\$ 4,000	-
Animal Shelter Fund	Public Health	Miscellaneous Supplies	\$ 8,000	\$ -	\$ 8,000	-
Health Scholarship Fund	Public Health	Training	\$ 3,100	\$ -	\$ 3,100	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Series 2008 Debt Certificates	Non	DepartmentalDebt Service Pymts	\$ 520,000	\$ 520,000	\$ -	100
Series 2008 Debt Certificates	Non	DepartmentalDebt Interest Paid	\$ 11,150	\$ 10,400	\$ 750	93
Series 2010A Debt Certificates	Non	DepartmentalDebt Service Pymts	\$ 185,000	\$ 185,000	\$ -	100
Series 2010A Debt Certificates	Non	DepartmentalDebt Interest Paid	\$ 13,913	\$ 8,663	\$ 5,251	62
Series 2010B Debt Certf(Recovery Zone)	Non	DepartmentalDebt Service Pymts	\$ 2,316,596	\$ 2,240,000	\$ 76,596	97
Series 2010B Debt Certf(Recovery Zone)	Non	DepartmentalDebt Interest Paid	\$ -	\$ 56,418	\$ (56,418)	-
Series 2012 B Debt Certificates	Non	DepartmentalDebt Service Pymts	\$ 320,000	\$ 320,000	\$ -	100
Series 2012 B Debt Certificates	Non	DepartmentalDebt Interest Paid	\$ 36,083	\$ 20,013	\$ 16,071	55
Series 2015 Debt Certificates	Non	DepartmentalDebt Service Pymts	\$ 590,000	\$ 590,000	\$ -	100
Series 2015 Debt Certificates	Non	DepartmentalDebt Interest Paid	\$ 95,750	\$ 50,450	\$ 45,300	53
Working Cash I Fund	County Treasurer	Operating Transfer Out to General Fund	\$ 3,000	\$ -	\$ 3,000	-
Working Cash II Fund	County Treasurer	Operating Transfer Out to General Fund	\$ 4,200	\$ -	\$ 4,200	-
Valley Hi	Facility Management	Regular Salaries Non Union	\$ 92,018	\$ 18,698	\$ 73,320	20
Valley Hi	Facility Management	Holiday Pay Non Union	\$ 4,843	\$ 1,488	\$ 3,355	31
Valley Hi	Facility Management	Overtime Salaries Non Union	\$ 4,000	\$ 2,143	\$ 1,857	54
Valley Hi	Facility Management	Merit Pool Union	\$ 2,906	\$ -	\$ 2,906	-
Valley Hi	Facility Management	Social Security/Cnty Contrib. Non Union	\$ 6,434	\$ 1,483	\$ 4,951	23
Valley Hi	Facility Management	Medicare/Cnty Contribution Non Union	\$ -	\$ 347	\$ (347)	-
Valley Hi	Facility Management	Medicare/Cnty Contribution Union	\$ 3,010	\$ -	\$ 3,010	-
Valley Hi	Facility Management	IL Municipal Retirement Non Union	\$ 8,198	\$ 2,051	\$ 6,147	25
Valley Hi	Facility Management	Health Insurance/Cnty Contrib. Non Union	\$ -	\$ 6,475	\$ (6,475)	-
Valley Hi	Facility Management	Health Insurance/Cnty Contrib. Union	\$ 42,180	\$ -	\$ 42,180	-
Valley Hi	Facility Management	Employee Uniform Expense	\$ 900	\$ -	\$ 900	-
Valley Hi	Facility Management	Telecommunications	\$ 700	\$ 77	\$ 623	11
Valley Hi	Facility Management	Maintenance Agreements	\$ 9,000	\$ 5,355	\$ 3,645	60
Valley Hi	Facility Management	Repair & Maint. Building & Grounds	\$ 134,805	\$ 1,379	\$ 133,426	1
Valley Hi	Facility Management	Repair & Maint. Heavy Machinery	\$ 9,000	\$ 621	\$ 8,379	7
Valley Hi	Facility Management	Repair & Maint. Vehicles	\$ 500	\$ -	\$ 500	-
Valley Hi	Facility Management	Snow Removal	\$ 16,500	\$ -	\$ 16,500	-
Valley Hi	Facility Management	Lawn Maintenance	\$ 22,500	\$ 4,161	\$ 18,339	18
Valley Hi	Facility Management	Office Supplies	\$ 50	\$ -	\$ 50	-
Valley Hi	Facility Management	Miscellaneous Supplies	\$ 230	\$ -	\$ 230	-
Valley Hi	Valley Hi Nursing Home	Regular Salaries Non Union	\$ 998,009	\$ 867,509	\$ 130,500	87
Valley Hi	Valley Hi Nursing Home	Regular Salaries Union	\$ 2,953,481	\$ -	\$ 2,953,481	-
Valley Hi	Valley Hi Nursing Home	Part Time Salaries Non Union	\$ 450,706	\$ 173,587	\$ 277,119	39
Valley Hi	Valley Hi Nursing Home	Part Time Salaries Union	\$ 1,031,682	\$ -	\$ 1,031,682	-
Valley Hi	Valley Hi Nursing Home	Holiday Pay Non Union	\$ 53,962	\$ 55,825	\$ (1,863)	103
Valley Hi	Valley Hi Nursing Home	Holiday Pay Union	\$ 192,275	\$ -	\$ 192,275	-
Valley Hi	Valley Hi Nursing Home	Overtime Salaries Non Union	\$ 4,000	\$ 60,946	\$ (56,946)	1,524
Valley Hi	Valley Hi Nursing Home	Overtime Salaries Union	\$ 274,000	\$ -	\$ 274,000	-
Valley Hi	Valley Hi Nursing Home	Merit Pool Non Union	\$ 24,286	\$ -	\$ 24,286	-
Valley Hi	Valley Hi Nursing Home	Merit Pool Union	\$ 56,390	\$ -	\$ 56,390	-
Valley Hi	Valley Hi Nursing Home	Sick Leave Buy Back Non Union	\$ 937	\$ 3,679	\$ (2,742)	393
Valley Hi	Valley Hi Nursing Home	Sick Leave Buy Back Union	\$ 2,800	\$ -	\$ 2,800	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Valley Hi	Valley Hi Nursing Home	Social Security/Cnty Contrib. Non Union	\$ 94,978	\$ 71,928	\$ 23,050	76
Valley Hi	Valley Hi Nursing Home	Social Security/Cnty Contrib. Union	\$ 279,574	\$ -	\$ 279,574	-
Valley Hi	Valley Hi Nursing Home	Medicare/Cnty Contribution Non Union	\$ 22,213	\$ 18,577	\$ 3,636	84
Valley Hi	Valley Hi Nursing Home	Medicare/Cnty Contribution Union	\$ 65,384	\$ -	\$ 65,384	-
Valley Hi	Valley Hi Nursing Home	IL Municipal Retirement Non Union	\$ 87,582	\$ 86,454	\$ 1,128	99
Valley Hi	Valley Hi Nursing Home	IL Municipal Retirement Union	\$ 303,636	\$ -	\$ 303,636	-
Valley Hi	Valley Hi Nursing Home	Health Insurance/Cnty Contrib. Non Union	\$ 618,463	\$ 230,174	\$ 388,289	37
Valley Hi	Valley Hi Nursing Home	Health Insurance/Cnty Contrib. Union	\$ 810,261	\$ -	\$ 810,261	-
Valley Hi	Valley Hi Nursing Home	Reimb. To State Unemployment Ins.	\$ 3,000	\$ -	\$ 3,000	-
Valley Hi	Valley Hi Nursing Home	Contractual Services	\$ 7,000	\$ -	\$ 7,000	-
Valley Hi	Valley Hi Nursing Home	Outside Audit Services	\$ 8,000	\$ -	\$ 8,000	-
Valley Hi	Valley Hi Nursing Home	Contractual Entertainment	\$ -	\$ 610	\$ (610)	-
Valley Hi	Valley Hi Nursing Home	Association Dues/Memberships	\$ 16,500	\$ 9,493	\$ 7,007	58
Valley Hi	Valley Hi Nursing Home	Training	\$ 17,800	\$ 7,448	\$ 10,352	42
Valley Hi	Valley Hi Nursing Home	C.N.A. OBRA Training/Testing	\$ 150	\$ -	\$ 150	-
Valley Hi	Valley Hi Nursing Home	Higher Education Tuition Reimbursement	\$ 2,500	\$ -	\$ 2,500	-
Valley Hi	Valley Hi Nursing Home	Subscriptions	\$ 1,600	\$ 440	\$ 1,160	27
Valley Hi	Valley Hi Nursing Home	Medical Director	\$ 40,000	\$ 9,000	\$ 31,000	23
Valley Hi	Valley Hi Nursing Home	Nursing Services Registered Nurses	\$ 10,000	\$ 1,170	\$ 8,830	12
Valley Hi	Valley Hi Nursing Home	Nursing Services Licensed Practical Nurses	\$ 45,000	\$ 2,035	\$ 42,965	5
Valley Hi	Valley Hi Nursing Home	Nursing Services Certified Nursing Asst's	\$ 20,000	\$ 2,967	\$ 17,033	15
Valley Hi	Valley Hi Nursing Home	Professional Services	\$ 15,000	\$ -	\$ 15,000	-
Valley Hi	Valley Hi Nursing Home	Business Ins. Premium on Excess Insurance	\$ 80,000	\$ -	\$ 80,000	-
Valley Hi	Valley Hi Nursing Home	Business Ins. Liability Insurance	\$ 155,000	\$ 500	\$ 154,500	0
Valley Hi	Valley Hi Nursing Home	PreEmployment Physical	\$ 12,450	\$ 1,675	\$ 10,775	13
Valley Hi	Valley Hi Nursing Home	Investigations	\$ 1,850	\$ -	\$ 1,850	-
Valley Hi	Valley Hi Nursing Home	Contractual Printing	\$ 650	\$ 144	\$ 506	22
Valley Hi	Valley Hi Nursing Home	Legal Notices & Advertising	\$ 3,060	\$ 593	\$ 2,467	19
Valley Hi	Valley Hi Nursing Home	Telecommunications	\$ 11,000	\$ 2,085	\$ 8,915	19
Valley Hi	Valley Hi Nursing Home	Cellular Phone Service	\$ 1,950	\$ 237	\$ 1,713	12
Valley Hi	Valley Hi Nursing Home	Direct TV Subscription	\$ 13,000	\$ 3,086	\$ 9,914	24
Valley Hi	Valley Hi Nursing Home	Safety Compliance Vaccines	\$ 3,000	\$ -	\$ 3,000	-
Valley Hi	Valley Hi Nursing Home	Safety Compliance Bloodborn Pathogen/OSHA	\$ 2,000	\$ 52	\$ 1,948	3
Valley Hi	Valley Hi Nursing Home	Safety Compliance Medical Waste Disposal	\$ 15,000	\$ 600	\$ 14,400	4
Valley Hi	Valley Hi Nursing Home	Safety Compliance Gloves	\$ 33,000	\$ 6,218	\$ 26,782	19
Valley Hi	Valley Hi Nursing Home	Medical Equipment Rental	\$ 23,000	\$ 5,904	\$ 17,096	26
Valley Hi	Valley Hi Nursing Home	Equipment Rental	\$ 7,100	\$ 624	\$ 6,476	9
Valley Hi	Valley Hi Nursing Home	Utilities Light & Power	\$ 110,000	\$ 16,630	\$ 93,370	15
Valley Hi	Valley Hi Nursing Home	Utilities Heating/Gas	\$ 45,925	\$ 9,919	\$ 36,006	22
Valley Hi	Valley Hi Nursing Home	Photocopying Per Page Cost/Supplies	\$ 8,500	\$ 1,684	\$ 6,816	20
Valley Hi	Valley Hi Nursing Home	Nursing Home Bed Registration Fee	\$ 315,000	\$ -	\$ 315,000	-
Valley Hi	Valley Hi Nursing Home	Physical Therapist Services Medicare Part A	\$ 181,000	\$ 66,765	\$ 114,235	37
Valley Hi	Valley Hi Nursing Home	Physical Therapist Services Medicare Part B	\$ 187,000	\$ 16,969	\$ 170,031	9
Valley Hi	Valley Hi Nursing Home	Physical Therapist Services Private Pay	\$ 21,000	\$ 1,394	\$ 19,606	7

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Valley Hi	Valley Hi Nursing Home	Speech Therapist Services Medicare Part A	\$ 75,000	\$ 16,529	\$ 58,471	22
Valley Hi	Valley Hi Nursing Home	Speech Therapist Services Medicare Part B	\$ 57,000	\$ 14,527	\$ 42,473	25
Valley Hi	Valley Hi Nursing Home	Speech Therapist Services Private Pay	\$ 8,000	\$ 229	\$ 7,771	3
Valley Hi	Valley Hi Nursing Home	Speech Therapist Services Hospice	\$ -	\$ 594	\$ (594)	-
Valley Hi	Valley Hi Nursing Home	Occupational Therapist Services Medicare Part A	\$ 158,000	\$ 56,859	\$ 101,141	36
Valley Hi	Valley Hi Nursing Home	Occupational Therapist Services Medicare Part B	\$ 112,000	\$ 11,271	\$ 100,729	10
Valley Hi	Valley Hi Nursing Home	Occupational Therapist Services Private Pay	\$ 19,000	\$ 1,252	\$ 17,748	7
Valley Hi	Valley Hi Nursing Home	Medical Services	\$ -	\$ 40	\$ (40)	-
Valley Hi	Valley Hi Nursing Home	Medical Services Medicare Part A	\$ 3,000	\$ 8,077	\$ (5,077)	269
Valley Hi	Valley Hi Nursing Home	Medical Services Medical Transport	\$ 500	\$ -	\$ 500	-
Valley Hi	Valley Hi Nursing Home	Medical Services Dental / Medicaid	\$ 10,000	\$ 5,395	\$ 4,605	54
Valley Hi	Valley Hi Nursing Home	XRay and Lab	\$ 11,000	\$ 3,443	\$ 7,557	31
Valley Hi	Valley Hi Nursing Home	XRay and Lab	\$ 5,000	\$ 241	\$ 4,759	5
Valley Hi	Valley Hi Nursing Home	Repair & Maint. Machinery & Equipment	\$ 6,900	\$ 365	\$ 6,535	5
Valley Hi	Valley Hi Nursing Home	Repair & Maint. Building & Grounds	\$ 7,000	\$ 861	\$ 6,139	12
Valley Hi	Valley Hi Nursing Home	Repair & Maint. Elevator Maintenance	\$ 6,000	\$ 667	\$ 5,333	11
Valley Hi	Valley Hi Nursing Home	Repair & Maint. Fire Protection System	\$ 9,500	\$ 270	\$ 9,230	3
Valley Hi	Valley Hi Nursing Home	Repair & Maint. Vehicles	\$ 500	\$ 212	\$ 288	42
Valley Hi	Valley Hi Nursing Home	Physical Plant Maintenance	\$ 5,000	\$ 615	\$ 4,385	12
Valley Hi	Valley Hi Nursing Home	Repair & Maint. Computer Hardware & Equipment	\$ 9,000	\$ -	\$ 9,000	-
Valley Hi	Valley Hi Nursing Home	Computer Software Support & Maintenance	\$ 60,321	\$ 2,157	\$ 58,164	4
Valley Hi	Valley Hi Nursing Home	Consultants	\$ 51,000	\$ 1,820	\$ 49,181	4
Valley Hi	Valley Hi Nursing Home	Consultants EPA Water System	\$ -	\$ 5,029	\$ (5,029)	-
Valley Hi	Valley Hi Nursing Home	Consultants Pharmacy	\$ 1,600	\$ 256	\$ 1,344	16
Valley Hi	Valley Hi Nursing Home	Consultants Medical Records	\$ 1,100	\$ -	\$ 1,100	-
Valley Hi	Valley Hi Nursing Home	Consultants Medicare Nurse	\$ 2,500	\$ -	\$ 2,500	-
Valley Hi	Valley Hi Nursing Home	Garbage Disposal	\$ 14,000	\$ 3,622	\$ 10,378	26
Valley Hi	Valley Hi Nursing Home	Contingency	\$ 100,000	\$ 1,200	\$ 98,800	1
Valley Hi	Valley Hi Nursing Home	License Charges	\$ 4,650	\$ 1,990	\$ 2,660	43
Valley Hi	Valley Hi Nursing Home	Office Supplies	\$ 15,100	\$ 2,967	\$ 12,133	20
Valley Hi	Valley Hi Nursing Home	Promotional Items	\$ 2,000	\$ 137	\$ 1,863	7
Valley Hi	Valley Hi Nursing Home	Postage	\$ 7,500	\$ 221	\$ 7,279	3
Valley Hi	Valley Hi Nursing Home	Mileage Reimbursement	\$ 2,700	\$ 257	\$ 2,443	10
Valley Hi	Valley Hi Nursing Home	Meeting Expense	\$ 1,000	\$ 91	\$ 909	9
Valley Hi	Valley Hi Nursing Home	Meeting Expense Meal Reimbursement	\$ 300	\$ -	\$ 300	-
Valley Hi	Valley Hi Nursing Home	Meeting Expense Hotel Reimbursement	\$ 5,950	\$ -	\$ 5,950	-
Valley Hi	Valley Hi Nursing Home	Miscellaneous Supplies	\$ 37,700	\$ 6,747	\$ 30,953	18
Valley Hi	Valley Hi Nursing Home	Linen Supplies	\$ 24,000	\$ 5,264	\$ 18,736	22
Valley Hi	Valley Hi Nursing Home	Disposable Linen Supplies	\$ 3,000	\$ 347	\$ 2,653	12
Valley Hi	Valley Hi Nursing Home	Disposable Diapers	\$ 70,000	\$ 12,775	\$ 57,225	18
Valley Hi	Valley Hi Nursing Home	Water Softner Salt	\$ 6,500	\$ 1,859	\$ 4,642	29
Valley Hi	Valley Hi Nursing Home	Medical Supplies	\$ 127,000	\$ 18,398	\$ 108,602	14
Valley Hi	Valley Hi Nursing Home	Medical Supplies Personal Care Items	\$ -	\$ 201	\$ (201)	-
Valley Hi	Valley Hi Nursing Home	Medication Public Aid Drugs	\$ 1,500	\$ (150)	\$ 1,650	(10)

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Valley Hi	Valley Hi Nursing Home	Medication Medicare	\$ 140,000	\$ 24,721	\$ 115,279	18
Valley Hi	Valley Hi Nursing Home	Medication Insurance HMO	\$ 4,000	\$ -	\$ 4,000	-
Valley Hi	Valley Hi Nursing Home	Medication Stock Supply	\$ 17,000	\$ 3,925	\$ 13,075	23
Valley Hi	Valley Hi Nursing Home	Medication Oxygen	\$ 20,000	\$ 3,223	\$ 16,777	16
Valley Hi	Valley Hi Nursing Home	Miscellaneous Commodities	\$ 28,100	\$ 2,950	\$ 25,150	11
Valley Hi	Valley Hi Nursing Home	Computer Components < \$5,000	\$ 600	\$ -	\$ 600	-
Valley Hi	Valley Hi Nursing Home	Computer Software < \$5,000	\$ 1,000	\$ -	\$ 1,000	-
Valley Hi	Valley Hi Nursing Home	Equipment Parts	\$ 15,600	\$ 2,082	\$ 13,518	13
Valley Hi	Valley Hi Nursing Home	Cleaning Materials	\$ 96,000	\$ 23,970	\$ 72,030	25
Valley Hi	Valley Hi Nursing Home	Fuel, Oil, and Grease Gasoline	\$ 1,000	\$ 85	\$ 915	8
Valley Hi	Valley Hi Nursing Home	Fuel, Oil, and Grease Diesel Fuel	\$ 750	\$ -	\$ 750	-
Valley Hi	Valley Hi Nursing Home	Food	\$ 426,000	\$ 86,483	\$ 339,517	20
Valley Hi	Valley Hi Nursing Home	Food Drinking Water	\$ 4,000	\$ 556	\$ 3,444	14
Valley Hi	Valley Hi Nursing Home	Food Diet RX Supplement	\$ 45,000	\$ 9,107	\$ 35,893	20
Valley Hi	Valley Hi Nursing Home	Publications (Books, Manuals)	\$ 700	\$ -	\$ 700	-
Valley Hi	Valley Hi Nursing Home	Promotional Events	\$ 5,000	\$ 230	\$ 4,770	5
Valley Hi	Valley Hi Nursing Home	Vehicles > \$5,000	\$ 54,000	\$ -	\$ 54,000	-
Valley Hi	Valley Hi Nursing Home	Furniture & Fixtures > \$5,000	\$ 70,000	\$ -	\$ 70,000	-
Valley Hi	Valley Hi Nursing Home	Machinery & Equipment > \$5,000	\$ 60,000	\$ -	\$ 60,000	-
Valley Hi	Valley Hi Nursing Home	Lease Pymts Multi	\$ 6,500	\$ 905	\$ 5,596	14
Valley Hi	Valley Hi Nursing Home	Lease Pymts Avaya Phone System	\$ 12,000	\$ 4,000	\$ 8,000	33
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Regular Salaries Non Union	\$ 283,471	\$ 62,823	\$ 220,648	22
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Holiday Pay Non Union	\$ 14,920	\$ 2,699	\$ 12,221	18
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Overtime Salaries Non Union	\$ 2,000	\$ -	\$ 2,000	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Merit Pool Non Union	\$ 6,714	\$ -	\$ 6,714	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Sick Leave Buy Back Non Union	\$ 1,195	\$ 1,168	\$ 27	98
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Social Security/Cnty Contrib. Non Union	\$ 19,115	\$ 4,095	\$ 15,020	21
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Medicare/Cnty Contribution Non Union	\$ 4,470	\$ 1,054	\$ 3,416	24
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	IL Municipal Retirement Non Union	\$ 24,356	\$ 5,629	\$ 18,727	23
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Unfunded Pension Liability (GASB 68)	\$ 40,000	\$ -	\$ 40,000	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Health Insurance/Cnty Contrib. Non Union	\$ 93,250	\$ 12,621	\$ 80,629	14
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Contractual Services	\$ 300	\$ 49	\$ 251	16
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Outside Audit Services	\$ 4,000	\$ -	\$ 4,000	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Association Dues/Memberships	\$ 475	\$ 152	\$ 323	32
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Training	\$ 20,500	\$ 1,370	\$ 19,130	7
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	E911 Dispatcher Training	\$ 50,351	\$ 22,000	\$ 28,351	44
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Interpreters	\$ 3,000	\$ 634	\$ 2,366	21
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Business Ins. Liability Insurance	\$ -	\$ 30	\$ (30)	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Business Ins. Specific Insurance	\$ 17,500	\$ 6,774	\$ 10,726	39
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Contractual Printing	\$ 250	\$ -	\$ 250	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Legal Notices & Advertising	\$ 250	\$ -	\$ 250	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Telecommunications	\$ 15,020	\$ 434	\$ 14,586	3
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Cellular Phone Service	\$ -	\$ 126	\$ (126)	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	E911 Line Costs	\$ 510,997	\$ 60,340	\$ 450,657	12

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Building Rental	\$ 5,750	\$ -	\$ 5,750	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Utilities Light & Power	\$ 6,000	\$ 620	\$ 5,380	10
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Utilities Heating/Gas	\$ 1,320	\$ 192	\$ 1,128	15
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Utilities Water & Sewer	\$ 100	\$ 44	\$ 56	44
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Maintenance Agreements	\$ 356,647	\$ 73,013	\$ 283,633	20
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Maintenance of Office Equipment	\$ 1,000	\$ -	\$ 1,000	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Repair & Maint. Vehicles	\$ 2,500	\$ 72	\$ 2,428	3
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Repair & Maint. Computer Hardware & Equipment	\$ 2,500	\$ -	\$ 2,500	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Computer Software Support & Maintenance	\$ 525,000	\$ 226,384	\$ 298,616	43
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Legal Services	\$ 5,000	\$ -	\$ 5,000	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Grants to Agencies	\$ 200,274	\$ -	\$ 200,274	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	PSAP Reimbursement Award	\$ 150,000	\$ -	\$ 150,000	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Consultants	\$ 174,422	\$ 45,954	\$ 128,468	26
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Garbage Disposal	\$ 205	\$ 36	\$ 169	17
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Snow Removal	\$ 1,500	\$ 938	\$ 562	63
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Lawn Maintenance	\$ 850	\$ -	\$ 850	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Janitorial Services	\$ 3,000	\$ 780	\$ 2,220	26
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Contingency	\$ -	\$ 130	\$ (130)	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Office Supplies	\$ 1,000	\$ 49	\$ 951	5
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Postage	\$ 100	\$ 32	\$ 68	32
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Mileage Reimbursement	\$ 500	\$ -	\$ 500	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Meeting Expense	\$ 70,949	\$ 1,856	\$ 69,093	3
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Meeting Expense Meal Reimbursement	\$ -	\$ 88	\$ (88)	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Meeting Expense Hotel Reimbursement	\$ -	\$ 524	\$ (524)	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Meeting Expense Airfare	\$ -	\$ 1,899	\$ (1,899)	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Meeting Expenses Travel	\$ -	\$ 140	\$ (140)	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Miscellaneous Supplies	\$ 1,000	\$ -	\$ 1,000	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Office Equipment < \$5,000	\$ 1,500	\$ -	\$ 1,500	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Computer Components < \$5,000	\$ 230,000	\$ 5,733	\$ 224,267	2
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Computer Software < \$5,000	\$ 5,000	\$ -	\$ 5,000	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Equipment Parts	\$ 2,500	\$ -	\$ 2,500	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Fuel, Oil, and Grease	\$ 2,000	\$ 99	\$ 1,901	5
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Computer Technology/Equip. > \$5,000	\$ 691,600	\$ -	\$ 691,600	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Fund Balance Enhancement	\$ 1,210,335	\$ -	\$ 1,210,335	-
Employee Benefit Fund	Employee Benefits	Regular Salaries Non Union	\$ 51,726	\$ 12,188	\$ 39,538	24
Employee Benefit Fund	Employee Benefits	Holiday Pay Non Union	\$ 2,722	\$ -	\$ 2,722	-
Employee Benefit Fund	Employee Benefits	Merit Pool Non Union	\$ 1,225	\$ -	\$ 1,225	-
Employee Benefit Fund	Employee Benefits	Social Security/Cnty Contrib. Non Union	\$ 3,452	\$ 756	\$ 2,696	22
Employee Benefit Fund	Employee Benefits	Medicare/Cnty Contribution Non Union	\$ 807	\$ 187	\$ 620	23
Employee Benefit Fund	Employee Benefits	IL Municipal Retirement Non Union	\$ 4,398	\$ 1,030	\$ 3,368	23
Employee Benefit Fund	Employee Benefits	Health Insurance/Cnty Contrib. Non Union	\$ 17,221	\$ (754)	\$ 17,975	(4)
Employee Benefit Fund	Employee Benefits	Contractual Services	\$ 15,000	\$ -	\$ 15,000	-
Employee Benefit Fund	Employee Benefits	Association Dues/Memberships	\$ 500	\$ 209	\$ 291	42
Employee Benefit Fund	Employee Benefits	Training	\$ 225	\$ -	\$ 225	-

**McHenry County**

**Expenditures**

**Budget to Actual**

**12/1/2018-2/28/2019 - 1st Quarter**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>% used</b>
Employee Benefit Fund	Employee Benefits	Health Insurance Benefit Expense	\$ 17,143,997	\$ 4,253,023	\$ 12,890,974	25
Employee Benefit Fund	Employee Benefits	Medical Insurance Claims	\$ -	\$ 1,393,043	\$ (1,393,043)	-
Employee Benefit Fund	Employee Benefits	Dental Insurance Claims	\$ 1,165,755	\$ 290,866	\$ 874,889	25
Employee Benefit Fund	Employee Benefits	Health Insurance Administration Fees	\$ -	\$ 7,679	\$ (7,679)	-
Employee Benefit Fund	Employee Benefits	COBRA Administration	\$ 7,800	\$ 650	\$ 7,150	8
Employee Benefit Fund	Employee Benefits	Health Insurance ACA Reporting	\$ 10,500	\$ 2,424	\$ 8,076	23
Employee Benefit Fund	Employee Benefits	Employee Wellness Plan Administration	\$ 10,000	\$ -	\$ 10,000	-
Employee Benefit Fund	Employee Benefits	Employee Flex/Health Savings Account Administration	\$ 10,800	\$ 2,299	\$ 8,501	21
Employee Benefit Fund	Employee Benefits	Employer Health Savings Account Incentive	\$ 300,000	\$ 212,500	\$ 87,500	71
Employee Benefit Fund	Employee Benefits	Employee Assistance Program	\$ 15,000	\$ 2,567	\$ 12,433	17
Employee Benefit Fund	Employee Benefits	Employee Premium Contribution Dental	\$ (296,715)	\$ (39,233)	\$ (257,482)	13
Employee Benefit Fund	Employee Benefits	Employee Paid COBRA and Direct Payments	\$ -	\$ (32,471)	\$ 32,471	-
Employee Benefit Fund	Employee Benefits	Employee Premium Contribution Health	\$ (3,597,021)	\$ (602,951)	\$ (2,994,070)	17
Employee Benefit Fund	Employee Benefits	Employee Life Insurance Cnty Funded	\$ 36,500	\$ 2,262	\$ 34,238	6
Employee Benefit Fund	Employee Benefits	Health Insurance Premiums Local 150 Members	\$ 842,400	\$ 197,750	\$ 644,650	23
Employee Benefit Fund	Employee Benefits	Employee Wellness Incentives	\$ 90,000	\$ 18,480	\$ 71,520	21
Employee Benefit Fund	Employee Benefits	Employee Wellness Programs	\$ 20,000	\$ -	\$ 20,000	-
Employee Benefit Fund	Employee Benefits	Consultants	\$ 10,000	\$ -	\$ 10,000	-
Employee Benefit Fund	Employee Benefits	Office Supplies	\$ 100	\$ -	\$ 100	-
Employee Benefit Fund	Employee Benefits	Mileage Reimbursement	\$ 500	\$ 104	\$ 396	21
Employee Benefit Fund	Employee Benefits	Meeting Expense	\$ 1,000	\$ -	\$ 1,000	-
Employee Benefit Fund	Employee Benefits	Miscellaneous Commodities	\$ 2,500	\$ -	\$ 2,500	-
Employee Benefit Fund	Employee Benefits	Publications (Books, Manuals)	\$ 200	\$ -	\$ 200	-
Regional Office Education Fund	Regional Office of Education	Part Time Salaries Non Union	\$ 13,000	\$ 3,432	\$ 9,568	26
Regional Office Education Fund	Regional Office of Education	Social Security/Cnty Contrib. Non Union	\$ -	\$ 208	\$ (208)	-
Regional Office Education Fund	Regional Office of Education	Medicare/Cnty Contribution Non Union	\$ -	\$ 55	\$ (55)	-
Regional Office Education Fund	Regional Office of Education	Contractual Services	\$ 59,000	\$ 5,893	\$ 53,108	10
Regional Office Education Fund	Regional Office of Education	Office Supplies	\$ 400	\$ -	\$ 400	-
Regional Office Education Fund	Regional Office of Education	Fund Balance Enhancement	\$ 3,000	\$ -	\$ 3,000	-
County Funded Capital Projects	Non Departmental	Regular Salaries	\$ 323,146	\$ -	\$ 323,146	-
County Funded Capital Projects	Non Departmental	Temporary Services	\$ 24,000	\$ -	\$ 24,000	-
County Funded Capital Projects	Non Departmental	Contingency	\$ 293,945	\$ 107	\$ 293,838	0
County Funded Capital Projects	Non Departmental	Computer Technology/Equip.> \$5,000	\$ 926,100	\$ 275,511	\$ 650,590	30