

McHenry County
Expense
Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
General	Central Purchasing	Regular Salaries - Non Union	\$ 294,843	\$ 294,843	\$ 149,498	\$ -	\$ 145,345	50.70
General	Central Purchasing	Holiday Pay - Non Union	\$ 15,518	\$ 15,518	\$ 4,229	\$ -	\$ 11,289	27.25
General	Central Purchasing	Overtime Salaries - Non Union	\$ -	\$ -	\$ 76	\$ -	\$ (76)	0.00
General	Central Purchasing	Association Dues/Memberships	\$ 900	\$ 900	\$ 779	\$ -	\$ 121	86.56
General	Central Purchasing	Training	\$ 2,000	\$ 2,000	\$ 635	\$ -	\$ 1,365	31.75
General	Central Purchasing	Legal Notices & Advertising	\$ 4,000	\$ 4,000	\$ 67	\$ 2,933	\$ 1,000	75.00
General	Central Purchasing	Telecommunications	\$ 850	\$ 850	\$ 255	\$ -	\$ 595	29.96
General	Central Purchasing	Medical Equipment Rental	\$ 8,348	\$ 8,348	\$ -	\$ -	\$ 8,348	0.00
General	Central Purchasing	Leasing - Office Equipment	\$ -	\$ -	\$ 4,321	\$ 4,477	\$ (8,798)	0.00
General	Central Purchasing	Repair & Maint. - Vehicles	\$ 400	\$ 400	\$ 183	\$ -	\$ 217	45.76
General	Central Purchasing	Computer Software Support & Maintenance	\$ 800	\$ 800	\$ -	\$ -	\$ 800	0.00
General	Central Purchasing	Office Supplies	\$ 5,150	\$ 5,150	\$ 4,153	\$ 786	\$ 212	95.89
General	Central Purchasing	Postage	\$ 415,485	\$ 415,485	\$ 237,340	\$ 1,000	\$ 177,145	57.36
General	Central Purchasing	Mileage Reimbursement	\$ 300	\$ 300	\$ 27	\$ -	\$ 273	9.16
General	Central Purchasing	Meeting Expense	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 1,200	0.00
General	Central Purchasing	Fuel, Oil, and Grease	\$ 2,200	\$ 2,200	\$ 192	\$ -	\$ 2,008	8.73
General	Clerk of the Circuit Courts	Regular Salaries - Non Union	\$ 381,026	\$ 381,026	\$ 840,503	\$ -	\$ (459,477)	220.59
General	Clerk of the Circuit Courts	Regular Salaries - Union	\$ 1,319,515	\$ 1,319,515	\$ (24,107)	\$ -	\$ 1,343,622	-1.83
General	Clerk of the Circuit Courts	Part Time Salaries - Union	\$ -	\$ -	\$ (24)	\$ -	\$ 24	0.00
General	Clerk of the Circuit Courts	Holiday Pay - Non Union	\$ 22,115	\$ 22,115	\$ 35,992	\$ -	\$ (13,877)	162.75
General	Clerk of the Circuit Courts	Holiday Pay - Union	\$ 69,449	\$ 69,449	\$ -	\$ -	\$ 69,449	0.00
General	Clerk of the Circuit Courts	Overtime Salaries - Non Union	\$ -	\$ -	\$ 1,088	\$ -	\$ (1,088)	0.00
General	Clerk of the Circuit Courts	Overtime Salaries - Union	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General	Clerk of the Circuit Courts	Merit Pool - Union	\$ 35,433	\$ 35,433	\$ -	\$ -	\$ 35,433	0.00
General	Clerk of the Circuit Courts	Sick Leave Buy Back - Non Union	\$ 3,723	\$ 3,723	\$ 760	\$ -	\$ 2,963	20.40
General	Clerk of the Circuit Courts	Sick Leave Buy Back - Union	\$ 2,288	\$ 2,288	\$ -	\$ -	\$ 2,288	0.00
General	Clerk of the Circuit Courts	Association Dues/Memberships	\$ 950	\$ 950	\$ 630	\$ -	\$ 320	66.32
General	Clerk of the Circuit Courts	Training	\$ -	\$ -	\$ 300	\$ -	\$ (300)	0.00
General	Clerk of the Circuit Courts	Contractual Printing	\$ 12,000	\$ 12,000	\$ 5,149	\$ 3,221	\$ 3,630	69.75
General	Clerk of the Circuit Courts	Telecommunications	\$ 1,000	\$ 1,000	\$ 180	\$ -	\$ 820	18.00
General	Clerk of the Circuit Courts	Cellular Phone Service	\$ -	\$ -	\$ 90	\$ -	\$ (90)	0.00
General	Clerk of the Circuit Courts	Maintenance Agreements	\$ 500	\$ 500	\$ 391	\$ -	\$ 109	78.16
General	Clerk of the Circuit Courts	Outside Court Reporter Services	\$ -	\$ -	\$ 177	\$ -	\$ (177)	0.00
General	Clerk of the Circuit Courts	Contingency	\$ -	\$ -	\$ 71	\$ -	\$ (71)	0.00
General	Clerk of the Circuit Courts	Office Supplies	\$ 18,000	\$ 18,000	\$ 6,171	\$ -	\$ 11,829	34.28
General	Clerk of the Circuit Courts	Mileage Reimbursement	\$ 300	\$ 300	\$ 246	\$ -	\$ 54	81.97
General	Clerk of the Circuit Courts	Meeting Expense	\$ 250	\$ 250	\$ -	\$ -	\$ 250	0.00
General	Clerk of the Circuit Courts	Miscellaneous Supplies	\$ -	\$ -	\$ (4)	\$ -	\$ 4	0.00
General	Clerk of the Circuit Courts	Office Equipment < \$5,000	\$ -	\$ -	\$ 72	\$ -	\$ (72)	0.00
General	Clerk of the Circuit Courts	Furniture & Fixtures < \$5,000	\$ -	\$ -	\$ 401	\$ -	\$ (401)	0.00
General	Clerk of the Circuit Courts	Cleaning Materials	\$ -	\$ -	\$ 148	\$ -	\$ (148)	0.00
Maint/Child Support Collection	Clerk of the Circuit Courts	Computer Software Support & Maintenance	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	100.00
Maint/Child Support Collection	Clerk of the Circuit Courts	Balance Enhancement	\$ 6,200	\$ 6,200	\$ -	\$ -	\$ 6,200	0.00
Circuit Court Doc Storage	Clerk of the Circuit Courts	Regular Salaries - Non Union	\$ 61,247	\$ 61,247	\$ 44,657	\$ -	\$ 16,590	72.91
Circuit Court Doc Storage	Clerk of the Circuit Courts	Regular Salaries - Union	\$ 35,457	\$ 35,457	\$ -	\$ -	\$ 35,457	0.00
Circuit Court Doc Storage	Clerk of the Circuit Courts	Holiday Pay - Non Union	\$ 2,703	\$ 2,703	\$ 1,005	\$ -	\$ 1,698	37.18
Circuit Court Doc Storage	Clerk of the Circuit Courts	Holiday Pay - Union	\$ 1,866	\$ 1,866	\$ -	\$ -	\$ 1,866	0.00
Circuit Court Doc Storage	Clerk of the Circuit Courts	Overtime Salaries - Non Union	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
Circuit Court Doc Storage	Clerk of the Circuit Courts	Merit Pool - Non Union	\$ 204	\$ 204	\$ -	\$ -	\$ 204	0.00
Circuit Court Doc Storage	Clerk of the Circuit Courts	Merit Pool - Union	\$ 934	\$ 934	\$ -	\$ -	\$ 934	0.00
Circuit Court Doc Storage	Clerk of the Circuit Courts	Sick Leave Buy Back - Non Union	\$ -	\$ -	\$ 323	\$ -	\$ (323)	0.00
Circuit Court Doc Storage	Clerk of the Circuit Courts	Social Security/Cnty Contrib. - Non Union	\$ -	\$ -	\$ (66)	\$ -	\$ 66	0.00
Circuit Court Doc Storage	Clerk of the Circuit Courts	IL Municipal Retirement - Non Union	\$ -	\$ -	\$ (90)	\$ -	\$ 90	0.00
Circuit Court Doc Storage	Clerk of the Circuit Courts	Health Insurance/Cnty Contrib. - Non Union	\$ 10,578	\$ 10,578	\$ -	\$ -	\$ 10,578	0.00
Circuit Court Doc Storage	Clerk of the Circuit Courts	Contractual Services	\$ 125,000	\$ 125,000	\$ 72,215	\$ 2,785	\$ 50,000	60.00
Circuit Court Doc Storage	Clerk of the Circuit Courts	Computer Software Support & Maintenance	\$ 204,000	\$ 204,000	\$ 144,783	\$ 0	\$ 59,217	70.97

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Circuit Court Doc Storage	Clerk of the Circuit Courts	Balance Enhancement	\$ 109,511	\$ 109,511	\$ -	\$ -	\$ 109,511	0.00
Circuit Court Automation	Clerk of the Circuit Courts	Regular Salaries - Non Union	\$ 83,958	\$ 83,958	\$ 60,871	\$ -	\$ 23,087	72.50
Circuit Court Automation	Clerk of the Circuit Courts	Regular Salaries - Union	\$ 38,263	\$ 38,263	\$ (7,728)	\$ -	\$ 45,991	-20.20
Circuit Court Automation	Clerk of the Circuit Courts	Holiday Pay - Non Union	\$ 4,419	\$ 4,419	\$ 1,707	\$ -	\$ 2,712	38.64
Circuit Court Automation	Clerk of the Circuit Courts	Holiday Pay - Union	\$ 2,014	\$ 2,014	\$ -	\$ -	\$ 2,014	0.00
Circuit Court Automation	Clerk of the Circuit Courts	Overtime Salaries - Union	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
Circuit Court Automation	Clerk of the Circuit Courts	Merit Pool - Non Union	\$ 1,351	\$ 1,351	\$ -	\$ -	\$ 1,351	0.00
Circuit Court Automation	Clerk of the Circuit Courts	Merit Pool - Union	\$ 1,007	\$ 1,007	\$ -	\$ -	\$ 1,007	0.00
Circuit Court Automation	Clerk of the Circuit Courts	Social Security/Cnty Contrib. - Non Union	\$ 5,563	\$ 5,563	\$ (189)	\$ -	\$ 5,752	-3.40
Circuit Court Automation	Clerk of the Circuit Courts	Social Security/Cnty Contrib. - Union	\$ 2,591	\$ 2,591	\$ -	\$ -	\$ 2,591	0.00
Circuit Court Automation	Clerk of the Circuit Courts	Medicare/Cnty Contribution - Non Union	\$ 1,301	\$ 1,301	\$ -	\$ -	\$ 1,301	0.00
Circuit Court Automation	Clerk of the Circuit Courts	Medicare/Cnty Contribution - Union	\$ 606	\$ 606	\$ -	\$ -	\$ 606	0.00
Circuit Court Automation	Clerk of the Circuit Courts	IL Municipal Retirement - Non Union	\$ 7,088	\$ 7,088	\$ (248)	\$ -	\$ 7,336	-3.49
Circuit Court Automation	Clerk of the Circuit Courts	IL Municipal Retirement - Union	\$ 3,301	\$ 3,301	\$ -	\$ -	\$ 3,301	0.00
Circuit Court Automation	Clerk of the Circuit Courts	Health Insurance/Cnty Contrib. - Non Union	\$ 28,085	\$ 28,085	\$ 5,477	\$ -	\$ 22,608	19.50
Circuit Court Automation	Clerk of the Circuit Courts	Contractual Services	\$ 100,000	\$ 100,000	\$ 18,550	\$ 81,450	\$ -	100.00
Circuit Court Automation	Clerk of the Circuit Courts	Training	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Circuit Court Automation	Clerk of the Circuit Courts	Telecommunications	\$ -	\$ -	\$ 45	\$ -	\$ (45)	0.00
Circuit Court Automation	Clerk of the Circuit Courts	Cellular Phone Service	\$ -	\$ -	\$ 90	\$ -	\$ (90)	0.00
Circuit Court Automation	Clerk of the Circuit Courts	Computer Software Support & Maintenance	\$ 220,000	\$ 220,000	\$ 130,000	\$ -	\$ 90,000	59.09
Circuit Court Automation	Clerk of the Circuit Courts	Computer Technology/Equip. > \$5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
Circuit Court Automation	Clerk of the Circuit Courts	Balance Enhancement	\$ 45,953	\$ 45,953	\$ -	\$ -	\$ 45,953	0.00
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Regular Salaries - Non Union	\$ 15,285	\$ 15,285	\$ 7,909	\$ -	\$ 7,376	51.74
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Holiday Pay - Non Union	\$ 804	\$ 804	\$ -	\$ -	\$ 804	0.00
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Merit Pool - Non Union	\$ 360	\$ 360	\$ -	\$ -	\$ 360	0.00
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Social Security/Cnty Contrib. - Non Union	\$ 1,012	\$ 1,012	\$ 487	\$ -	\$ 525	48.16
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Medicare/Cnty Contribution - Non Union	\$ 237	\$ 237	\$ 120	\$ -	\$ 118	50.42
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	IL Municipal Retirement - Non Union	\$ 1,290	\$ 1,290	\$ 544	\$ -	\$ 746	42.21
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Health Insurance/Cnty Contrib. - Non Union	\$ 3,831	\$ 3,831	\$ -	\$ -	\$ 3,831	0.00
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Contractual Services	\$ 9,000	\$ 9,000	\$ 4,166	\$ -	\$ 4,834	46.29
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Association Dues/Memberships	\$ 750	\$ 750	\$ 69	\$ -	\$ 681	9.20
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Training	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Seminars	\$ -	\$ -	\$ 350	\$ -	\$ (350)	0.00
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Subscriptions	\$ -	\$ -	\$ 1,158	\$ -	\$ (1,158)	0.00
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Legal Notices & Advertising	\$ 250	\$ 250	\$ -	\$ -	\$ 250	0.00
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Computer Software Support & Maintenance	\$ 12,000	\$ 12,000	\$ 8,852	\$ -	\$ 3,148	73.77
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Credit Card Service Fees	\$ -	\$ -	\$ 62	\$ -	\$ (62)	0.00
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Office Supplies	\$ 13,000	\$ 13,000	\$ 7,758	\$ 783	\$ 4,459	65.70
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ 429	\$ -	\$ (429)	0.00
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Office Equipment < \$5,000	\$ 2,000	\$ 2,000	\$ 2,621	\$ -	\$ (621)	131.03
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Furniture & Fixtures < \$5,000	\$ -	\$ -	\$ 1,147	\$ 0	\$ (1,147)	0.00
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Furniture & Fixtures > \$5,000	\$ 25,000	\$ 25,000	\$ 19,175	\$ -	\$ 5,825	76.70
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Balance Enhancement	\$ 20,581	\$ 20,581	\$ -	\$ -	\$ 20,581	0.00
Circuit Clerk Electronic Citation	Clerk of the Circuit Courts	Subscriptions	\$ -	\$ -	\$ 34,992	\$ -	\$ (34,992)	0.00
Circuit Clerk Electronic Citation	Clerk of the Circuit Courts	Computer Software Support & Maintenance	\$ 49,500	\$ 49,500	\$ 5,008	\$ -	\$ 44,492	10.12
General	County Administration	Regular Salaries - Non Union	\$ 694,867	\$ 694,867	\$ 350,538	\$ -	\$ 344,329	50.45
General	County Administration	Part Time Salaries - Non Union	\$ 19,392	\$ 19,392	\$ 7,966	\$ -	\$ 11,426	41.08
General	County Administration	Holiday Pay - Non Union	\$ 38,790	\$ 38,790	\$ 2,263	\$ -	\$ 36,527	5.83
General	County Administration	Overtime Salaries - Non Union	\$ 100	\$ 100	\$ -	\$ -	\$ 100	0.00
General	County Administration	Compensated Absences	\$ 7,292	\$ 7,292	\$ -	\$ -	\$ 7,292	0.00
General	County Administration	Sick Leave Buy Back - Non Union	\$ 3,646	\$ 3,646	\$ -	\$ -	\$ 3,646	0.00
General	County Administration	Vehicle Allowance	\$ 6,000	\$ 6,000	\$ 2,885	\$ -	\$ 3,115	48.08
General	County Administration	IL Municipal Retirement - Non Union	\$ 8,531	\$ 8,531	\$ 3,622	\$ -	\$ 4,909	42.45
General	County Administration	Association Dues/Memberships	\$ 4,200	\$ 4,200	\$ 2,363	\$ -	\$ 1,837	56.27
General	County Administration	Training	\$ 2,390	\$ 2,390	\$ 30	\$ -	\$ 2,360	1.26
General	County Administration	Subscriptions	\$ 1,400	\$ 1,400	\$ 520	\$ -	\$ 880	37.14

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Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
General	County Administration	Professional Services	\$ 161,000	\$ 161,000	\$ 50,235	\$ 111,265	\$ (500)	100.31
General	County Administration	Business Ins. - Miscellaneous	\$ 715	\$ 715	\$ 905	\$ -	\$ (190)	126.57
General	County Administration	Contractual Printing	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00
General	County Administration	Telecommunications	\$ 1,560	\$ 1,560	\$ -	\$ -	\$ 1,560	0.00
General	County Administration	Cellular Phone Service	\$ -	\$ -	\$ 780	\$ -	\$ (780)	0.00
General	County Administration	Repair & Maint. - Vehicles	\$ 560	\$ 560	\$ 1,135	\$ -	\$ (575)	202.67
General	County Administration	Consultants	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General	County Administration	Office Supplies	\$ 3,555	\$ 3,555	\$ 2,302	\$ -	\$ 1,253	64.75
General	County Administration	Promotional Items	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
General	County Administration	Paper & Forms (Bulk)	\$ -	\$ -	\$ 614	\$ -	\$ (614)	0.00
General	County Administration	Mileage Reimbursement	\$ 600	\$ 600	\$ 161	\$ -	\$ 439	26.87
General	County Administration	Meeting Expense	\$ 7,750	\$ 7,750	\$ 1,030	\$ -	\$ 6,720	13.28
General	County Administration	Meeting Expense - Meal Reimbursement	\$ -	\$ -	\$ 78	\$ -	\$ (78)	0.00
General	County Administration	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ 1,284	\$ -	\$ (1,284)	0.00
General	County Administration	Miscellaneous Supplies	\$ -	\$ -	\$ 86	\$ -	\$ (86)	0.00
General	County Administration	Computer Software < \$5,000	\$ -	\$ -	\$ 533	\$ -	\$ (533)	0.00
General	County Administration	Fuel, Oil, and Grease	\$ 750	\$ 750	\$ 289	\$ -	\$ 461	38.51
General	County Administration	Food - Drinking Water	\$ -	\$ -	\$ 82	\$ 168	\$ (250)	0.00
General	County Auditor	Regular Salaries - Non Union	\$ 248,568	\$ 248,568	\$ 131,543	\$ -	\$ 117,025	52.92
General	County Auditor	Holiday Pay - Non Union	\$ 12,765	\$ 12,765	\$ 2,209	\$ -	\$ 10,556	17.31
General	County Auditor	Association Dues/Memberships	\$ 2,500	\$ 2,500	\$ 1,022	\$ -	\$ 1,479	40.86
General	County Auditor	Training	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ 3,200	0.00
General	County Auditor	Seminars	\$ -	\$ -	\$ 314	\$ -	\$ (314)	0.00
General	County Auditor	Office Supplies	\$ 1,800	\$ 1,800	\$ 65	\$ 143	\$ 1,592	11.58
General	County Auditor	Mileage Reimbursement	\$ 700	\$ 700	\$ 267	\$ -	\$ 433	38.11
General	County Auditor	Meeting Expense	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 4,500	0.00
General	County Auditor	Computer Software < \$5,000	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
General	County Auditor	Publications (Books, Manuals)	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
General	County Board & Liquor Comm.	Regular Salaries - Non Union	\$ 549,312	\$ 549,312	\$ 268,694	\$ -	\$ 280,618	48.91
General	County Board & Liquor Comm.	Holiday Pay - Non Union	\$ 2,385	\$ 2,385	\$ 1,306	\$ -	\$ 1,079	54.77
General	County Board & Liquor Comm.	Overtime Salaries - Non Union	\$ 250	\$ 250	\$ -	\$ -	\$ 250	0.00
General	County Board & Liquor Comm.	Contractual Services	\$ 250	\$ 250	\$ 304	\$ -	\$ (54)	121.50
General	County Board & Liquor Comm.	Association Dues/Memberships	\$ 58,000	\$ 58,000	\$ 22,553	\$ 5,622	\$ 29,825	48.58
General	County Board & Liquor Comm.	Contractual Printing	\$ -	\$ -	\$ 49	\$ -	\$ (49)	0.00
General	County Board & Liquor Comm.	Legal Notices & Advertising	\$ 2,300	\$ 2,300	\$ 182	\$ -	\$ 2,118	7.90
General	County Board & Liquor Comm.	Court Reporters Transcription	\$ 900	\$ 900	\$ -	\$ -	\$ 900	0.00
General	County Board & Liquor Comm.	Legal Services	\$ 750	\$ 750	\$ -	\$ -	\$ 750	0.00
General	County Board & Liquor Comm.	Consultants	\$ 750	\$ 750	\$ 283	\$ -	\$ 468	37.67
General	County Board & Liquor Comm.	Office Supplies	\$ 3,000	\$ 3,000	\$ 745	\$ -	\$ 2,255	24.82
General	County Board & Liquor Comm.	Mileage Reimbursement	\$ 18,000	\$ 18,000	\$ (5,423)	\$ -	\$ 23,423	-30.13
General	County Board & Liquor Comm.	Meeting Expense	\$ 3,700	\$ 3,700	\$ 749	\$ -	\$ 2,951	20.25
General	County Board & Liquor Comm.	Publications (Books, Manuals)	\$ 250	\$ 250	\$ -	\$ -	\$ 250	0.00
General	County Chairman	Regular Salaries - Non Union	\$ 129,239	\$ 129,239	\$ 68,243	\$ -	\$ 60,996	52.80
General	County Chairman	Holiday Pay - Non Union	\$ 6,802	\$ 6,802	\$ -	\$ -	\$ 6,802	0.00
General	County Chairman	Association Dues/Memberships	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
General	County Chairman	Training	\$ 1,000	\$ 1,000	\$ 29	\$ -	\$ 971	2.90
General	County Chairman	Subscriptions	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
General	County Chairman	Legal Notices & Advertising	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General	County Chairman	Telecommunications	\$ 750	\$ 750	\$ -	\$ -	\$ 750	0.00
General	County Chairman	Cellular Phone Service	\$ -	\$ -	\$ 287	\$ -	\$ (287)	0.00
General	County Chairman	Office Supplies	\$ 650	\$ 650	\$ 407	\$ -	\$ 243	62.61
General	County Chairman	Mileage Reimbursement	\$ 700	\$ 700	\$ 322	\$ -	\$ 378	45.99
General	County Chairman	Meeting Expense	\$ 3,500	\$ 3,500	\$ 617	\$ -	\$ 2,883	17.63
General	County Chairman	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ 238	\$ -	\$ (238)	0.00
General	County Chairman	Meeting Expense - Airfare	\$ -	\$ -	\$ 367	\$ -	\$ (367)	0.00
General	County Chairman	Publications (Books, Manuals)	\$ 250	\$ 250	\$ -	\$ -	\$ 250	0.00

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General	County Chairman	Promotional Events	\$ 1,500	\$ 1,500	\$ 205	\$ -	\$ 1,295	13.67
General	County Clerk	Regular Salaries - Non Union	\$ 571,132	\$ 571,132	\$ 309,358	\$ -	\$ 261,774	54.17
General	County Clerk	Regular Salaries - Union	\$ -	\$ -	\$ (8,180)	\$ -	\$ 8,180	0.00
General	County Clerk	Part Time Salaries - Non Union	\$ -	\$ -	\$ 19,424	\$ -	\$ (19,424)	0.00
General	County Clerk	Part Time Salaries - Union	\$ -	\$ -	\$ (446)	\$ -	\$ 446	0.00
General	County Clerk	Holiday Pay - Non Union	\$ 30,059	\$ 30,059	\$ 10,832	\$ -	\$ 19,227	36.03
General	County Clerk	Overtime Salaries - Non Union	\$ 20,000	\$ 20,000	\$ 11,954	\$ -	\$ 8,046	59.77
General	County Clerk	Merit Pool - Union	\$ 13,179	\$ 13,179	\$ -	\$ -	\$ 13,179	0.00
General	County Clerk	Contractual Services	\$ 78,000	\$ 78,000	\$ 127,402	\$ -	\$ (49,402)	163.34
General	County Clerk	Association Dues/Memberships	\$ 1,150	\$ 1,150	\$ 519	\$ -	\$ 631	45.13
General	County Clerk	Subscriptions	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.00
General	County Clerk	Elections - Election Judge Training	\$ 10,000	\$ 10,000	\$ 23,650	\$ -	\$ (13,650)	236.50
General	County Clerk	Elections - Extra Help	\$ 5,700	\$ 5,700	\$ -	\$ -	\$ 5,700	0.00
General	County Clerk	Elections - Election Judge Expenses	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.00
General	County Clerk	Elections - Voter Booth Setup	\$ -	\$ -	\$ 21,585	\$ -	\$ (21,585)	0.00
General	County Clerk	Elections - Supply Transport	\$ 25,000	\$ 25,000	\$ 970	\$ -	\$ 24,030	3.88
General	County Clerk	Elections Supplies	\$ 150,000	\$ 156,961	\$ 63,590	\$ 15,679	\$ 77,692	50.50
General	County Clerk	Professional Services	\$ 1,500	\$ 1,500	\$ 1,558	\$ -	\$ (58)	103.87
General	County Clerk	Contractual Printing	\$ 4,500	\$ 4,500	\$ (224)	\$ -	\$ 4,724	-4.97
General	County Clerk	Legal Notices & Advertising	\$ 25,000	\$ 25,000	\$ 24,397	\$ 288	\$ 315	98.74
General	County Clerk	Telecommunications	\$ 50,000	\$ 50,000	\$ 9,838	\$ -	\$ 40,162	19.68
General	County Clerk	Cellular Phone Service	\$ -	\$ -	\$ 1,778	\$ -	\$ (1,778)	0.00
General	County Clerk	Building Rental	\$ 27,000	\$ 27,000	\$ 18,207	\$ -	\$ 8,793	67.43
General	County Clerk	Maintenance Agreements	\$ 380,350	\$ 380,350	\$ 277,977	\$ -	\$ 102,373	73.08
General	County Clerk	Maintenance of Office Equipment	\$ 1,250	\$ 1,250	\$ 374	\$ -	\$ 877	29.88
General	County Clerk	Computer Software Support & Maintenance	\$ 8,000	\$ 8,000	\$ 136,995	\$ 18,300	\$ (147,295)	1,941.19
General	County Clerk	Consultants	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
General	County Clerk	Office Supplies	\$ 3,000	\$ 3,000	\$ 4,295	\$ -	\$ (1,295)	143.16
General	County Clerk	Paper & Forms (Bulk)	\$ -	\$ -	\$ 346	\$ -	\$ (346)	0.00
General	County Clerk	Postage	\$ -	\$ -	\$ 334	\$ -	\$ (334)	0.00
General	County Clerk	Mileage Reimbursement	\$ 4,000	\$ 4,000	\$ 930	\$ -	\$ 3,070	23.25
General	County Clerk	Meeting Expense	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ 1,750	0.00
General	County Clerk	Office Equipment < \$5,000	\$ 1,000	\$ 1,000	\$ 1,128	\$ -	\$ (128)	112.83
General	County Clerk	Computer Components < \$5,000	\$ -	\$ -	\$ 197	\$ -	\$ (197)	0.00
General	County Clerk	Fuel, Oil, and Grease	\$ -	\$ -	\$ 85	\$ -	\$ (85)	0.00
General	County Clerk	Computer Technology/Equip. > \$5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
County Clerk Automation	County Clerk	Computer Software Support & Maintenance	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ -	100.00
County Clerk Automation	County Clerk	Computer Technology/Equip. > \$5,000	\$ 1,000	\$ 11,500	\$ 7,963	\$ 2,538	\$ 1,000	91.30
County Clerk Automation	County Clerk	Balance Enhancement	\$ 12,400	\$ 12,400	\$ -	\$ -	\$ 12,400	0.00
General	County Coroner	Regular Salaries - Non Union	\$ 98,517	\$ 98,517	\$ 145,684	\$ -	\$ (47,167)	147.88
General	County Coroner	Regular Salaries - Union	\$ 183,135	\$ 183,135	\$ (3,938)	\$ -	\$ 187,073	-2.15
General	County Coroner	Part Time Salaries - Non Union	\$ -	\$ -	\$ 12,817	\$ -	\$ (12,817)	0.00
General	County Coroner	Part Time Salaries - Union	\$ -	\$ -	\$ (522)	\$ -	\$ 522	0.00
General	County Coroner	Holiday Pay - Non Union	\$ 5,185	\$ 5,185	\$ 4,175	\$ -	\$ 1,010	80.52
General	County Coroner	Holiday Pay - Union	\$ 8,299	\$ 8,299	\$ (8)	\$ -	\$ 8,307	-0.10
General	County Coroner	Overtime Salaries - Non Union	\$ 10,000	\$ 10,000	\$ 4,281	\$ -	\$ 5,719	42.81
General	County Coroner	Overtime Salaries - Union	\$ -	\$ -	\$ (24)	\$ -	\$ 24	0.00
General	County Coroner	Merit Pool - Union	\$ 4,351	\$ 4,351	\$ -	\$ -	\$ 4,351	0.00
General	County Coroner	Association Dues/Memberships	\$ 1,000	\$ 1,000	\$ 400	\$ -	\$ 600	40.00
General	County Coroner	Employee Uniform Expense	\$ -	\$ -	\$ 25	\$ -	\$ (25)	0.00
General	County Coroner	Telecommunications	\$ -	\$ -	\$ 25	\$ -	\$ (25)	0.00
General	County Coroner	Maintenance of Office Equipment	\$ 300	\$ 300	\$ 6	\$ -	\$ 294	1.99
General	County Coroner	Autopsies	\$ 111,450	\$ 111,450	\$ 14,504	\$ 72,450	\$ 24,496	78.02
General	County Coroner	Autopsy Transportation	\$ 8,000	\$ 8,000	\$ 6,857	\$ -	\$ 1,143	85.71
General	County Coroner	Medical Services	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
General	County Coroner	Repair & Maint. - Vehicles	\$ 800	\$ 800	\$ 33	\$ -	\$ 767	4.09

McHenry County
Expense
Budget to Actual
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Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
General	County Coroner	Toxicology Laboratory	\$ 7,000	\$ 7,000	\$ 5,516	\$ 9,272	\$ (7,788)	211.26
General	County Coroner	Office Supplies	\$ 1,000	\$ 1,000	\$ 745	\$ -	\$ 255	74.49
General	County Coroner	Mileage Reimbursement	\$ 1,700	\$ 1,700	\$ 173	\$ -	\$ 1,527	10.19
General	County Coroner	Meeting Expense	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General	County Coroner	Office Equipment < \$5,000	\$ 932	\$ 932	\$ -	\$ -	\$ 932	0.00
General	County Coroner	Fuel, Oil, and Grease	\$ 4,500	\$ 4,500	\$ 449	\$ -	\$ 4,051	9.98
Coroner's	County Coroner	Part Time Salaries - Non Union	\$ 9,100	\$ 9,100	\$ 3,511	\$ -	\$ 5,589	38.58
Coroner's	County Coroner	Social Security/Cnty Contrib. - Non Union	\$ 565	\$ 565	\$ 218	\$ -	\$ 347	38.53
Coroner's	County Coroner	Medicare/Cnty Contribution - Non Union	\$ 132	\$ 132	\$ 51	\$ -	\$ 81	38.56
Coroner's	County Coroner	Training	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00
Coroner's	County Coroner	Employee Uniform Expense	\$ 2,300	\$ 2,300	\$ 92	\$ -	\$ 2,208	4.01
Coroner's	County Coroner	Investigations	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Coroner's	County Coroner	Telecommunications	\$ 1,900	\$ 1,900	\$ 225	\$ -	\$ 1,675	11.84
Coroner's	County Coroner	Autopsies	\$ 36,000	\$ 36,000	\$ 1,700	\$ -	\$ 34,300	4.72
Coroner's	County Coroner	Autopsy Transportation	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ 13,000	0.00
Coroner's	County Coroner	Toxicology Laboratory	\$ 20,000	\$ 20,000	\$ 550	\$ 9,800	\$ 9,650	51.75
Coroner's	County Coroner	Meeting Expense	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Coroner's	County Coroner	Medical Supplies	\$ 7,500	\$ 7,500	\$ 2,117	\$ 881	\$ 4,502	39.97
Coroner's	County Coroner	Publications (Books, Manuals)	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
Coroner's	County Coroner	Operating Transfer Out	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00
General	County Recorder	Regular Salaries - Non Union	\$ 297,291	\$ 297,291	\$ 102,183	\$ -	\$ 195,108	34.37
General	County Recorder	Holiday Pay - Non Union	\$ 15,647	\$ 15,647	\$ 2,215	\$ -	\$ 13,432	14.16
General	County Recorder	Sick Leave Buy Back - Non Union	\$ 1,069	\$ 1,069	\$ 1,045	\$ -	\$ 24	97.74
General	County Recorder	Association Dues/Memberships	\$ 1,000	\$ 1,000	\$ 150	\$ -	\$ 850	15.00
General	County Recorder	Training	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
General	County Recorder	Professional Services	\$ -	\$ -	\$ 50	\$ -	\$ (50)	0.00
General	County Recorder	Employee Relations	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.00
General	County Recorder	Contractual Printing	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.00
General	County Recorder	Legal Notices & Advertising	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
General	County Recorder	Maintenance Agreements	\$ 2,320	\$ 2,320	\$ 1,445	\$ -	\$ 875	62.28
General	County Recorder	Maintenance of Office Equipment	\$ 1,640	\$ 1,640	\$ 807	\$ -	\$ 833	49.18
General	County Recorder	Repair & Maint. - Machinery & Equipment	\$ 515	\$ 515	\$ -	\$ -	\$ 515	0.00
General	County Recorder	Repair & Maint. - Furniture & Fixtures	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
General	County Recorder	Office Supplies	\$ 5,000	\$ 5,000	\$ 2,823	\$ 206	\$ 1,971	60.59
General	County Recorder	Mileage Reimbursement	\$ 1,500	\$ 1,500	\$ 631	\$ -	\$ 869	42.04
General	County Recorder	Meeting Expense	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00
General	County Recorder	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ 508	\$ -	\$ (508)	0.00
General	County Recorder	Miscellaneous Supplies	\$ -	\$ -	\$ 59	\$ -	\$ (59)	0.00
General	County Recorder	Miscellaneous Commodities	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
General	County Recorder	Office Equipment < \$5,000	\$ 6,500	\$ 6,500	\$ 115	\$ -	\$ 6,385	1.77
General	County Recorder	Tax Transfer Stamps	\$ 1,716,667	\$ 1,716,667	\$ 601,063	\$ -	\$ 1,115,604	35.01
Co Recorder Automation	County Recorder	Regular Salaries - Non Union	\$ 388,914	\$ 388,914	\$ 164,568	\$ -	\$ 224,346	42.31
Co Recorder Automation	County Recorder	Holiday Pay - Non Union	\$ 20,469	\$ 20,469	\$ 7,453	\$ -	\$ 13,016	36.41
Co Recorder Automation	County Recorder	Overtime Salaries - Non Union	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Co Recorder Automation	County Recorder	Merit Pool - Non Union	\$ 7,333	\$ 7,333	\$ -	\$ -	\$ 7,333	0.00
Co Recorder Automation	County Recorder	Social Security/Cnty Contrib. - Non Union	\$ 25,836	\$ 25,836	\$ 10,312	\$ -	\$ 15,524	39.91
Co Recorder Automation	County Recorder	Medicare/Cnty Contribution - Non Union	\$ 6,042	\$ 6,042	\$ 2,497	\$ -	\$ 3,545	41.33
Co Recorder Automation	County Recorder	IL Municipal Retirement - Non Union	\$ 32,921	\$ 32,921	\$ 14,116	\$ -	\$ 18,805	42.88
Co Recorder Automation	County Recorder	Health Insurance/Cnty Contrib. - Non Union	\$ 147,901	\$ 147,901	\$ 43,417	\$ -	\$ 104,484	29.36
Co Recorder Automation	County Recorder	Training	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 3,500	0.00
Co Recorder Automation	County Recorder	Professional Services	\$ -	\$ -	\$ 40,761	\$ 48,622	\$ (89,383)	0.00
Co Recorder Automation	County Recorder	Maintenance Agreements	\$ 112,000	\$ 112,000	\$ 54,000	\$ 54,000	\$ 4,000	96.43
Co Recorder Automation	County Recorder	Computer Software Support & Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	0.00
Co Recorder Automation	County Recorder	Office Supplies	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
Co Recorder Automation	County Recorder	Meeting Expense	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
Co Recorder Automation	County Recorder	Miscellaneous Supplies	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00

McHenry County
Expense
Budget to Actual
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Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
Co Recorder Automation	County Recorder	Computer Components < \$5,000	\$ 7,250	\$ 7,250	\$ 1,891	\$ -	\$ 5,359	26.08
Co Recorder Automation	County Recorder	Computer Software < \$5,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	0.00
Co Recorder Automation	County Recorder	Lease Pymts - 2018 Toughbooks	\$ 9,716	\$ 9,716	\$ -	\$ -	\$ 9,716	0.00
General	County Sheriff	Regular Salaries - Non Union	\$ 5,397,091	\$ 5,397,091	\$ 10,675,811	\$ -	\$ (5,278,720)	197.81
General	County Sheriff	Regular Salaries - Union	\$ 21,255,856	\$ 21,255,856	\$ 2,610,786	\$ -	\$ 18,645,070	12.28
General	County Sheriff	Part Time Salaries - Non Union	\$ 227,623	\$ 227,623	\$ 10,839	\$ -	\$ 216,784	4.76
General	County Sheriff	Part Time Salaries - Union	\$ -	\$ -	\$ 14,897	\$ -	\$ (14,897)	0.00
General	County Sheriff	Holiday Pay - Non Union	\$ 285,257	\$ 285,257	\$ 323,881	\$ -	\$ (38,624)	113.54
General	County Sheriff	Holiday Pay - Union	\$ 1,615,229	\$ 1,615,229	\$ 53,167	\$ -	\$ 1,562,062	3.29
General	County Sheriff	Per Diems	\$ 118,300	\$ 118,300	\$ 52,390	\$ -	\$ 65,910	44.29
General	County Sheriff	Overtime Salaries - Non Union	\$ 3,000	\$ 3,000	\$ 250,312	\$ -	\$ (247,312)	8,343.74
General	County Sheriff	Overtime Salaries - Union	\$ 857,017	\$ 857,017	\$ 84,912	\$ -	\$ 772,105	9.91
General	County Sheriff	Merit Pool - Non Union	\$ 161,574	\$ 161,574	\$ -	\$ -	\$ 161,574	0.00
General	County Sheriff	Merit Pool - Union	\$ 895,869	\$ 895,869	\$ -	\$ -	\$ 895,869	0.00
General	County Sheriff	Sick Leave Buy Back - Non Union	\$ 9,980	\$ 9,980	\$ 47,782	\$ -	\$ (37,802)	478.78
General	County Sheriff	Sick Leave Buy Back - Union	\$ 130,091	\$ 130,091	\$ 18,388	\$ -	\$ 111,703	14.13
General	County Sheriff	Uniform Allowance	\$ 353,875	\$ 353,875	\$ 57,052	\$ 133,868	\$ 162,955	53.95
General	County Sheriff	Contractual Services	\$ 3,600	\$ 10,076	\$ 337	\$ 6,476	\$ 3,263	67.62
General	County Sheriff	Association Dues/Memberships	\$ 26,030	\$ 26,030	\$ 17,407	\$ -	\$ 8,623	66.87
General	County Sheriff	Training	\$ 172,190	\$ 171,120	\$ 52,168	\$ 1,608	\$ 117,344	31.43
General	County Sheriff	In-service Training	\$ -	\$ -	\$ (464)	\$ -	\$ 464	0.00
General	County Sheriff	Subscriptions	\$ 22,000	\$ 22,000	\$ 10,908	\$ -	\$ 11,092	49.58
General	County Sheriff	Prisoner Transport	\$ 22,500	\$ 22,500	\$ 3,804	\$ 12,000	\$ 6,696	70.24
General	County Sheriff	Employee Uniform Expense	\$ 28,629	\$ 28,629	\$ 16,448	\$ 14,938	\$ (2,757)	109.63
General	County Sheriff	Pre-Employment Physical	\$ 10,825	\$ 10,825	\$ 5,495	\$ -	\$ 5,330	50.76
General	County Sheriff	Investigations	\$ 12,250	\$ 12,250	\$ 1,943	\$ 2,760	\$ 7,547	38.40
General	County Sheriff	Contractual Printing	\$ 10,750	\$ 10,750	\$ 3,130	\$ 2,021	\$ 5,600	47.91
General	County Sheriff	Legal Notices & Advertising	\$ 500	\$ 500	\$ 298	\$ -	\$ 202	59.60
General	County Sheriff	Telecommunications	\$ 21,260	\$ 21,260	\$ 25,576	\$ -	\$ (4,316)	120.30
General	County Sheriff	Equipment Rental	\$ 700	\$ 700	\$ -	\$ -	\$ 700	0.00
General	County Sheriff	Maintenance Agreements	\$ 62,780	\$ 62,780	\$ 48,394	\$ 7,475	\$ 6,911	88.99
General	County Sheriff	Health Care of Prisoners	\$ 1,583,532	\$ 1,583,532	\$ 812,487	\$ 1,042,981	\$ (271,936)	117.17
General	County Sheriff	Miscellaneous Care of Prisoners	\$ 65,000	\$ 65,000	\$ 10,107	\$ 43,893	\$ 11,000	83.08
General	County Sheriff	Repair & Maint. - Machinery & Equipment	\$ 25,300	\$ 25,300	\$ 9,065	\$ -	\$ 16,235	35.83
General	County Sheriff	Repair & Maint. - Furniture & Fixtures	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General	County Sheriff	Repair & Maint. - Building & Grounds	\$ 1,000	\$ 1,000	\$ 633	\$ -	\$ 368	63.25
General	County Sheriff	Repair & Maint. - Heavy Machinery	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General	County Sheriff	Repair & Maint. - Vehicles	\$ 210,000	\$ 210,000	\$ 77,283	\$ 91,844	\$ 40,873	80.54
General	County Sheriff	Physical Plant Maintenance	\$ -	\$ -	\$ 196	\$ -	\$ (196)	0.00
General	County Sheriff	Repair & Maint. - Communication Radios	\$ 9,500	\$ 9,500	\$ 5,475	\$ -	\$ 4,025	57.63
General	County Sheriff	Repair & Maint. - Radar Repairs	\$ 3,000	\$ 3,000	\$ 679	\$ -	\$ 2,321	22.63
General	County Sheriff	Marine Unit /Contractual Service	\$ 40,000	\$ 40,000	\$ 6,311	\$ 18,055	\$ 15,634	60.92
General	County Sheriff	Marine Unit /Contractual Services - Utilities	\$ -	\$ -	\$ 1,201	\$ -	\$ (1,201)	0.00
General	County Sheriff	Repair & Maint. - Computer Hardware & Equipment	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General	County Sheriff	Computer Software Support & Maintenance	\$ 42,025	\$ 42,025	\$ 39,688	\$ -	\$ 2,337	94.44
General	County Sheriff	Towing & Storage	\$ 13,000	\$ 13,000	\$ 4,906	\$ -	\$ 8,094	37.74
General	County Sheriff	Food Service	\$ 700,000	\$ 700,000	\$ 293,203	\$ 406,770	\$ 27	100.00
General	County Sheriff	Special Services	\$ 20,843	\$ 20,843	\$ 4,628	\$ -	\$ 16,215	22.20
General	County Sheriff	Contingency	\$ -	\$ -	\$ 584	\$ -	\$ (584)	0.00
General	County Sheriff	License Charges	\$ 150	\$ 150	\$ -	\$ -	\$ 150	0.00
General	County Sheriff	Training Equipment < \$5,000	\$ 27,500	\$ 27,500	\$ 12,507	\$ 19,874	\$ (4,881)	117.75
General	County Sheriff	Office Supplies	\$ 19,350	\$ 19,350	\$ 7,942	\$ 9,016	\$ 2,392	87.64
General	County Sheriff	Postage	\$ -	\$ -	\$ 135	\$ -	\$ (135)	0.00
General	County Sheriff	Mileage Reimbursement	\$ 1,450	\$ 1,450	\$ 3,281	\$ -	\$ (1,831)	226.26
General	County Sheriff	Meeting Expense	\$ 7,250	\$ 7,250	\$ 1,410	\$ -	\$ 5,840	19.45
General	County Sheriff	Sheriff Training Expenses	\$ 69,225	\$ 120,754	\$ 62,870	\$ -	\$ 57,884	52.06

McHenry County
Expense
Budget to Actual
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Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
General	County Sheriff	Photography	\$ 4,000	\$ 4,000	\$ 2,216	\$ -	\$ 1,784	55.41
General	County Sheriff	Miscellaneous Supplies	\$ 16,350	\$ 20,121	\$ 6,157	\$ 3,502	\$ 10,461	48.01
General	County Sheriff	Water Softner Salt	\$ -	\$ -	\$ 1,115	\$ 3,715	\$ (4,830)	0.00
General	County Sheriff	Miscellaneous Commodities	\$ 10,200	\$ 40,200	\$ 12,631	\$ -	\$ 27,569	31.42
General	County Sheriff	Misc. - Furniture & Fixtures	\$ -	\$ -	\$ 350	\$ -	\$ (350)	0.00
General	County Sheriff	Office Equipment < \$5,000	\$ 7,620	\$ 14,820	\$ 8,570	\$ -	\$ 6,250	57.83
General	County Sheriff	Computer Components < \$5,000	\$ 3,500	\$ 5,000	\$ 1,750	\$ -	\$ 3,250	35.00
General	County Sheriff	Computer Software < \$5,000	\$ -	\$ 1,500	\$ 11,160	\$ -	\$ (9,660)	744.00
General	County Sheriff	Automotive Equip. < \$5,000	\$ 2,000	\$ 2,000	\$ 95	\$ -	\$ 1,905	4.75
General	County Sheriff	Security Equipment < \$5,000	\$ 30,000	\$ 30,000	\$ 13,073	\$ -	\$ 16,927	43.58
General	County Sheriff	Machinery & Equip. < \$5,000	\$ 3,500	\$ 3,500	\$ 1,094	\$ 6	\$ 2,400	31.43
General	County Sheriff	Equipment Parts	\$ 13,000	\$ 13,000	\$ 7,991	\$ 1,065	\$ 3,945	69.66
General	County Sheriff	Cleaning Materials	\$ 122,200	\$ 122,200	\$ 22,005	\$ 76,687	\$ 23,508	80.76
General	County Sheriff	Fuel, Oil, and Grease	\$ 361,000	\$ 361,000	\$ 157,264	\$ 189,111	\$ 14,625	95.95
General	County Sheriff	Fuel, Oil, and Grease - Jail Transports	\$ -	\$ -	\$ 835	\$ -	\$ (835)	0.00
General	County Sheriff	K-9 Expenses	\$ 18,700	\$ 18,700	\$ 11,957	\$ 5,885	\$ 858	95.41
General	County Sheriff	Publications (Books, Manuals)	\$ 925	\$ 925	\$ -	\$ -	\$ 925	0.00
General	County Sheriff	Range Supplies	\$ 80,900	\$ 105,900	\$ 74,459	\$ 2,257	\$ 29,184	72.44
General	County Sheriff	Marine Unit - Commodities	\$ 15,500	\$ 15,500	\$ 5,821	\$ 11,190	\$ (1,511)	109.75
General	County Sheriff	Inmate Supplies - Books & Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
General	County Sheriff	Inmate Supplies - Inmate Health & Safety	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
General	County Sheriff	Vehicles > \$5,000	\$ 41,500	\$ 60,090	\$ -	\$ 18,590	\$ 41,500	30.94
General	County Sheriff	Furniture & Fixtures > \$5,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00
General	County Sheriff	Machinery & Equipment > \$5,000	\$ -	\$ -	\$ 5,990	\$ -	\$ (5,990)	0.00
General	County Sheriff	Computer Technology/Equip. > \$5,000	\$ -	\$ 4,624	\$ 9,120	\$ -	\$ (4,496)	197.23
General	County Sheriff	Building Improvements	\$ -	\$ 264,279	\$ 83,582	\$ 142,527	\$ 38,171	85.56
DUI Conviction	County Sheriff	Training	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
DUI Conviction	County Sheriff	Miscellaneous Commodities	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.00
DUI Conviction	County Sheriff	Balance Enhancement	\$ 10,010	\$ 10,010	\$ -	\$ -	\$ 10,010	0.00
Inmate Welfare	County Sheriff	Contingency	\$ -	\$ -	\$ 61	\$ -	\$ (61)	0.00
Inmate Welfare	County Sheriff	Inmate Services - Haircuts	\$ 123,000	\$ 123,000	\$ 10,750	\$ -	\$ 112,250	8.74
Inmate Welfare	County Sheriff	Inmate Services - Workers Payroll	\$ -	\$ -	\$ 20,046	\$ -	\$ (20,046)	0.00
Inmate Welfare	County Sheriff	Inmate Services - Extra Meals	\$ -	\$ -	\$ 6,919	\$ 17,081	\$ (24,000)	0.00
Inmate Welfare	County Sheriff	Inmate Services - Cable/TV	\$ -	\$ -	\$ 3,347	\$ -	\$ (3,347)	0.00
Inmate Welfare	County Sheriff	Inmate Services - Shipment of Inmate Property	\$ -	\$ -	\$ 815	\$ -	\$ (815)	0.00
Inmate Welfare	County Sheriff	Inmate Services - Newspapers	\$ -	\$ -	\$ 8,923	\$ -	\$ (8,923)	0.00
Inmate Welfare	County Sheriff	Inmate Supplies - Books & Entertainment	\$ -	\$ -	\$ 3,227	\$ -	\$ (3,227)	0.00
Inmate Welfare	County Sheriff	Inmate Supplies - Indigent Supplies	\$ -	\$ -	\$ 9,784	\$ 19,525	\$ (29,309)	0.00
Inmate Welfare	County Sheriff	Inmate Supplies - Inmate Law Library	\$ -	\$ -	\$ 17,568	\$ -	\$ (17,568)	0.00
Inmate Welfare	County Sheriff	Inmate Supplies - Intake Supplies	\$ -	\$ -	\$ 4,182	\$ 16,523	\$ (20,704)	0.00
Inmate Welfare	County Sheriff	Inmate Supplies - Inmate Health & Safety	\$ -	\$ -	\$ 13,650	\$ -	\$ (13,650)	0.00
Inmate Welfare	County Sheriff	Inmate Supplies - Inmate Worker Supplies	\$ -	\$ -	\$ 235	\$ -	\$ (235)	0.00
Inmate Welfare	County Sheriff	Inmate Supplies - Printing/Office Supplies	\$ -	\$ -	\$ 144	\$ -	\$ (144)	0.00
Inmate Welfare	County Sheriff	Inmate Supplies - Other	\$ 210,000	\$ 210,000	\$ 1,570	\$ -	\$ 208,430	0.75
Inmate Welfare	County Sheriff	Machinery & Equipment > \$5,000	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ 46,000	0.00
Inmate Welfare	County Sheriff	Balance Enhancement	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ 85,000	0.00
General	County Treasurer	Regular Salaries - Non Union	\$ 486,624	\$ 486,624	\$ 250,604	\$ -	\$ 236,020	51.50
General	County Treasurer	Holiday Pay - Non Union	\$ 25,612	\$ 25,612	\$ 6,624	\$ -	\$ 18,988	25.86
General	County Treasurer	Overtime Salaries - Non Union	\$ -	\$ -	\$ (61)	\$ -	\$ 61	0.00
General	County Treasurer	Association Dues/Memberships	\$ 400	\$ 400	\$ 471	\$ -	\$ (71)	117.63
General	County Treasurer	Training	\$ 100	\$ 100	\$ -	\$ -	\$ 100	0.00
General	County Treasurer	Subscriptions	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
General	County Treasurer	Professional Services	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General	County Treasurer	Contractual Printing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
General	County Treasurer	Telecommunications	\$ -	\$ -	\$ 283	\$ -	\$ (283)	0.00
General	County Treasurer	Repair & Maint. - Machinery & Equipment	\$ 3,000	\$ 3,000	\$ 468	\$ 1,410	\$ 1,122	62.59

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Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
General	County Treasurer	Repair & Maint. - Building & Grounds	\$ -	\$ -	\$ 3,498	\$ -	\$ (3,498)	0.00
General	County Treasurer	Computer Professional Services	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
General	County Treasurer	Office Supplies	\$ 3,000	\$ 3,000	\$ 3,379	\$ -	\$ (379)	112.62
General	County Treasurer	Paper & Forms (Bulk)	\$ 1,000	\$ 1,000	\$ 842	\$ -	\$ 158	84.25
General	County Treasurer	Mileage Reimbursement	\$ 450	\$ 450	\$ 356	\$ -	\$ 94	79.14
General	County Treasurer	Meeting Expense	\$ 300	\$ 300	\$ 195	\$ -	\$ 105	65.00
General	County Treasurer	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ 215	\$ -	\$ (215)	0.00
General	County Treasurer	Miscellaneous Supplies	\$ 500	\$ 500	\$ 150	\$ -	\$ 350	30.00
General	County Treasurer	Office Equipment < \$5,000	\$ -	\$ -	\$ 95	\$ -	\$ (95)	0.00
Co Treasurers Automation	County Treasurer	Regular Salaries - Non Union	\$ 45,608	\$ 45,608	\$ 24,908	\$ -	\$ 20,700	54.61
Co Treasurers Automation	County Treasurer	Holiday Pay - Non Union	\$ 2,401	\$ 2,401	\$ -	\$ -	\$ 2,401	0.00
Co Treasurers Automation	County Treasurer	Merit Pool - Non Union	\$ 961	\$ 961	\$ -	\$ -	\$ 961	0.00
Co Treasurers Automation	County Treasurer	Sick Leave Buy Back - Non Union	\$ 942	\$ 942	\$ 923	\$ -	\$ 19	98.01
Co Treasurers Automation	County Treasurer	Social Security/Cnty Contrib. - Non Union	\$ 3,095	\$ 3,095	\$ 1,621	\$ -	\$ 1,474	52.36
Co Treasurers Automation	County Treasurer	Medicare/Cnty Contribution - Non Union	\$ 724	\$ 724	\$ 379	\$ -	\$ 345	52.34
Co Treasurers Automation	County Treasurer	IL Municipal Retirement - Non Union	\$ 3,943	\$ 3,943	\$ 2,119	\$ -	\$ 1,824	53.74
Co Treasurers Automation	County Treasurer	Contractual Services	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Co Treasurers Automation	County Treasurer	Training	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Co Treasurers Automation	County Treasurer	Contractual Printing	\$ 22,000	\$ 22,000	\$ 19,540	\$ 20,200	\$ (17,740)	180.64
Co Treasurers Automation	County Treasurer	Legal Notices & Advertising	\$ 24,500	\$ 24,500	\$ -	\$ -	\$ 24,500	0.00
Co Treasurers Automation	County Treasurer	Computer Professional Services	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
Co Treasurers Automation	County Treasurer	Office Supplies	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ 1,300	0.00
Co Treasurers Automation	County Treasurer	Mileage Reimbursement	\$ 600	\$ 600	\$ -	\$ -	\$ 600	0.00
Co Treasurers Automation	County Treasurer	Meeting Expense	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
Co Treasurers Automation	County Treasurer	Miscellaneous Supplies	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Co Treasurers Automation	County Treasurer	Office Equipment < \$5,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
Co Treasurers Automation	County Treasurer	Computer Components < \$5,000	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
Co Treasurers Automation	County Treasurer	Balance Enhancement	\$ 3,926	\$ 3,926	\$ -	\$ -	\$ 3,926	0.00
Treas Passport Services	County Treasurer	Regular Salaries - Non Union	\$ 53,167	\$ 53,167	\$ 29,963	\$ -	\$ 23,204	56.36
Treas Passport Services	County Treasurer	Holiday Pay - Non Union	\$ 2,798	\$ 2,798	\$ 1,437	\$ -	\$ 1,361	51.35
Treas Passport Services	County Treasurer	Merit Pool - Non Union	\$ 1,120	\$ 1,120	\$ -	\$ -	\$ 1,120	0.00
Treas Passport Services	County Treasurer	Social Security/Cnty Contrib. - Non Union	\$ 3,875	\$ 3,875	\$ 1,950	\$ -	\$ 1,925	50.32
Treas Passport Services	County Treasurer	Medicare/Cnty Contribution - Non Union	\$ 907	\$ 907	\$ 456	\$ -	\$ 451	50.28
Treas Passport Services	County Treasurer	IL Municipal Retirement - Non Union	\$ 4,938	\$ 4,938	\$ 2,579	\$ -	\$ 2,359	52.22
Treas Passport Services	County Treasurer	Contractual Services	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Treas Passport Services	County Treasurer	Association Dues/Memberships	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Treas Passport Services	County Treasurer	Subscriptions	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ 1,300	0.00
Treas Passport Services	County Treasurer	Contractual Printing	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ 1,800	0.00
Treas Passport Services	County Treasurer	Legal Notices & Advertising	\$ 800	\$ 800	\$ -	\$ -	\$ 800	0.00
Treas Passport Services	County Treasurer	Computer Professional Services	\$ 750	\$ 750	\$ -	\$ -	\$ 750	0.00
Treas Passport Services	County Treasurer	Office Supplies	\$ 3,000	\$ 3,000	\$ 616	\$ -	\$ 2,384	20.52
Treas Passport Services	County Treasurer	Paper & Forms (Bulk)	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Treas Passport Services	County Treasurer	Miscellaneous Supplies	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Treas Passport Services	County Treasurer	Misc. - Equip. < \$2,500	\$ -	\$ -	\$ 772	\$ -	\$ (772)	0.00
Treas Passport Services	County Treasurer	Office Equipment < \$5,000	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
Treas Passport Services	County Treasurer	Balance Enhancement	\$ 63,545	\$ 63,545	\$ -	\$ -	\$ 63,545	0.00
Working Cash I	County Treasurer	Operating Transfer Out to General	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Working Cash II	County Treasurer	Operating Transfer Out to General	\$ 4,200	\$ 4,200	\$ -	\$ -	\$ 4,200	0.00
General	Court Administration	Regular Salaries - Non Union	\$ 577,301	\$ 577,301	\$ 333,218	\$ -	\$ 244,083	57.72
General	Court Administration	Part Time Salaries - Non Union	\$ 20,805	\$ 20,805	\$ 3,839	\$ -	\$ 16,966	18.45
General	Court Administration	Holiday Pay - Non Union	\$ 31,479	\$ 31,479	\$ 9,672	\$ -	\$ 21,807	30.72
General	Court Administration	Judges Supplemental - Cnty Contribution	\$ 10,500	\$ 10,500	\$ 4,750	\$ -	\$ 5,750	45.24
General	Court Administration	Social Security/Cnty Contrib. - Non Union	\$ 2,417	\$ 2,417	\$ -	\$ -	\$ 2,417	0.00
General	Court Administration	Medicare/Cnty Contribution - Non Union	\$ 565	\$ 565	\$ -	\$ -	\$ 565	0.00
General	Court Administration	IL Municipal Retirement - Non Union	\$ 3,079	\$ 3,079	\$ -	\$ -	\$ 3,079	0.00
General	Court Administration	Health Insurance/Cnty Contrib. - Non Union	\$ 11,819	\$ 11,819	\$ -	\$ -	\$ 11,819	0.00

McHenry County
Expense
Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
General	Court Administration	Contractual Services	\$ 2,000	\$ 2,000	\$ 4,105	\$ -	\$ (2,105)	205.25
General	Court Administration	Association Dues/Memberships	\$ 13,000	\$ 13,000	\$ 974	\$ -	\$ 12,026	7.49
General	Court Administration	Training	\$ 3,000	\$ 3,000	\$ 536	\$ -	\$ 2,464	17.85
General	Court Administration	Subscriptions	\$ 37,000	\$ 37,000	\$ 18,155	\$ 21,426	\$ (2,580)	106.97
General	Court Administration	Jurors Expense	\$ 175,000	\$ 175,000	\$ 92,361	\$ -	\$ 82,639	52.78
General	Court Administration	Psychological/Psychiatric Services	\$ 80,000	\$ 80,000	\$ 47,215	\$ 58,785	\$ (26,000)	132.50
General	Court Administration	Professional Services	\$ -	\$ -	\$ 206	\$ -	\$ (206)	0.00
General	Court Administration	Interpreters	\$ 20,000	\$ 20,000	\$ 8,626	\$ -	\$ 11,374	43.13
General	Court Administration	Investigations	\$ 5,000	\$ 5,000	\$ 5,605	\$ -	\$ (605)	112.09
General	Court Administration	Contractual Printing	\$ 10,000	\$ 10,000	\$ 6,271	\$ 10,016	\$ (6,287)	162.87
General	Court Administration	Legal Notices & Advertising	\$ 5,000	\$ 5,000	\$ 1,708	\$ -	\$ 3,292	34.16
General	Court Administration	Telecommunications	\$ 3,300	\$ 3,300	\$ 486	\$ -	\$ 2,814	14.73
General	Court Administration	Cellular Phone Service	\$ -	\$ -	\$ 1,908	\$ -	\$ (1,908)	0.00
General	Court Administration	Building Rental	\$ -	\$ -	\$ 100	\$ -	\$ (100)	0.00
General	Court Administration	Court Reporters Transcription	\$ 14,000	\$ 14,000	\$ 3,755	\$ -	\$ 10,246	26.82
General	Court Administration	Expert Witness Fee	\$ -	\$ -	\$ 1,500	\$ -	\$ (1,500)	0.00
General	Court Administration	Computer Software Support & Maintenance	\$ 14,000	\$ 14,000	\$ 12,733	\$ -	\$ 1,267	90.95
General	Court Administration	Legal Services	\$ 17,500	\$ 17,500	\$ 9,753	\$ -	\$ (12,046)	168.84
General	Court Administration	Special Public Defenders	\$ 225,000	\$ 225,000	\$ 111,000	\$ 111,000	\$ 3,000	98.67
General	Court Administration	Office Supplies	\$ 16,000	\$ 16,000	\$ 4,539	\$ 478	\$ 10,982	31.36
General	Court Administration	Postage	\$ 7,000	\$ 7,000	\$ 99	\$ -	\$ 6,901	1.42
General	Court Administration	Mileage Reimbursement	\$ 1,000	\$ 1,000	\$ 731	\$ -	\$ 269	73.06
General	Court Administration	Meeting Expense	\$ 15,000	\$ 15,000	\$ 392	\$ -	\$ 14,608	2.61
General	Court Administration	Meeting Expense - Meal Reimbursement	\$ -	\$ -	\$ 751	\$ -	\$ (751)	0.00
General	Court Administration	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ 337	\$ -	\$ (337)	0.00
General	Court Administration	Meeting Expense - Airfare	\$ -	\$ -	\$ 698	\$ -	\$ (698)	0.00
General	Court Administration	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$ -	\$ -	\$ 4	\$ -	\$ (4)	0.00
General	Court Administration	Photography	\$ -	\$ -	\$ 83	\$ -	\$ (83)	0.00
General	Court Administration	Miscellaneous Supplies	\$ -	\$ -	\$ 357	\$ -	\$ (357)	0.00
General	Court Administration	Miscellaneous Commodities	\$ -	\$ -	\$ 44	\$ -	\$ (44)	0.00
General	Court Administration	Misc. - Equip. < \$2,500	\$ -	\$ -	\$ 52	\$ -	\$ (52)	0.00
General	Court Administration	Office Equipment < \$5,000	\$ 10,000	\$ 10,000	\$ 3,452	\$ -	\$ 6,548	34.52
General	Court Administration	Computer Components < \$5,000	\$ 10,000	\$ 10,000	\$ 2,518	\$ -	\$ 7,482	25.18
General	Court Administration	Computer Software < \$5,000	\$ 4,000	\$ 4,000	\$ 295	\$ -	\$ 3,705	7.38
General	Court Administration	Furniture & Fixtures < \$5,000	\$ -	\$ -	\$ 217	\$ -	\$ (217)	0.00
General	Court Administration	Cleaning Materials	\$ -	\$ -	\$ 21	\$ -	\$ (21)	0.00
General	Court Administration	Publications (Books, Manuals)	\$ 9,000	\$ 9,000	\$ 8,707	\$ 4,059	\$ (3,766)	141.84
Law Library	Court Administration	Regular Salaries - Non Union	\$ 44,713	\$ 44,713	\$ 22,657	\$ -	\$ 22,056	50.67
Law Library	Court Administration	Part Time Salaries - Non Union	\$ 14,103	\$ 14,103	\$ 11,273	\$ -	\$ 2,830	79.94
Law Library	Court Administration	Holiday Pay - Non Union	\$ 3,091	\$ 3,091	\$ 1,441	\$ -	\$ 1,650	46.61
Law Library	Court Administration	Social Security/Cnty Contrib. - Non Union	\$ 3,838	\$ 3,838	\$ 2,172	\$ -	\$ 1,666	56.60
Law Library	Court Administration	Medicare/Cnty Contribution - Non Union	\$ 898	\$ 898	\$ 535	\$ -	\$ 363	59.58
Law Library	Court Administration	IL Municipal Retirement - Non Union	\$ 4,891	\$ 4,891	\$ 2,885	\$ -	\$ 2,006	58.98
Law Library	Court Administration	Health Insurance/Cnty Contrib. - Non Union	\$ 516	\$ 516	\$ 645	\$ -	\$ (129)	124.91
Law Library	Court Administration	Contractual Services	\$ 7,200	\$ 15,700	\$ 4,250	\$ 4,250	\$ 7,200	54.14
Law Library	Court Administration	Telecommunications	\$ 400	\$ 400	\$ 258	\$ -	\$ 142	64.45
Law Library	Court Administration	Office Supplies	\$ 700	\$ 1,700	\$ 39	\$ -	\$ 1,661	2.28
Law Library	Court Administration	Mileage Reimbursement	\$ -	\$ -	\$ 258	\$ -	\$ (258)	0.00
Law Library	Court Administration	Meeting Expense	\$ 500	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Law Library	Court Administration	Meeting Expense - Meal Reimbursement	\$ -	\$ -	\$ 42	\$ -	\$ (42)	0.00
Law Library	Court Administration	Office Equipment < \$5,000	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.00
Law Library	Court Administration	Publications (Books, Manuals)	\$ 80,000	\$ 80,000	\$ 27,820	\$ 49,695	\$ 2,485	96.89
Law Library	Court Administration	Balance Enhancement	\$ 12,550	\$ 12,550	\$ -	\$ -	\$ 12,550	0.00
Special Courts	Court Administration	Regular Salaries - Non Union	\$ 253,858	\$ 334,231	\$ 137,301	\$ -	\$ 196,930	41.08
Special Courts	Court Administration	Holiday Pay - Non Union	\$ 13,360	\$ 13,360	\$ 1,435	\$ -	\$ 11,925	10.74
Special Courts	Court Administration	Merit Pool - Non Union	\$ 3,400	\$ 3,400	\$ -	\$ -	\$ 3,400	0.00

McHenry County
Expense
Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
Special Courts	Court Administration	Social Security/Cnty Contrib. - Non Union	\$ 16,778	\$ 21,761	\$ 8,598	\$ -	\$ 13,163	39.51
Special Courts	Court Administration	Medicare/Cnty Contribution - Non Union	\$ 3,924	\$ 5,089	\$ 2,097	\$ -	\$ 2,992	41.20
Special Courts	Court Administration	IL Municipal Retirement - Non Union	\$ 21,379	\$ 27,729	\$ 11,284	\$ -	\$ 16,445	40.69
Special Courts	Court Administration	Health Insurance/Cnty Contrib. - Non Union	\$ 89,472	\$ 97,550	\$ 25,080	\$ -	\$ 72,470	25.71
Special Courts	Court Administration	Contractual Services	\$ 254,443	\$ 254,443	\$ 121,982	\$ -	\$ 132,461	47.94
Special Courts	Court Administration	Association Dues/Memberships	\$ 1,000	\$ 1,000	\$ 368	\$ -	\$ 632	36.81
Special Courts	Court Administration	Training	\$ 10,320	\$ 10,320	\$ 1,110	\$ -	\$ 9,210	10.76
Special Courts	Court Administration	Seminars	\$ -	\$ -	\$ 90	\$ -	\$ (90)	0.00
Special Courts	Court Administration	Psychological/Psychiatric Services	\$ 450	\$ 450	\$ -	\$ -	\$ 450	0.00
Special Courts	Court Administration	Contractual Printing	\$ 500	\$ 1,000	\$ 216	\$ -	\$ 784	21.61
Special Courts	Court Administration	Workforce Program - Academic Education	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
Special Courts	Court Administration	Telecommunications	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Special Courts	Court Administration	Cellular Phone Service	\$ -	\$ -	\$ 1,786	\$ -	\$ (1,786)	0.00
Special Courts	Court Administration	Building Rental	\$ 7,000	\$ 7,000	\$ 18,872	\$ 40,456	\$ (52,328)	847.54
Special Courts	Court Administration	Adult Probation Programs	\$ -	\$ -	\$ 1,943	\$ -	\$ (1,943)	0.00
Special Courts	Court Administration	Electronic Monitoring	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
Special Courts	Court Administration	Transit Services	\$ -	\$ -	\$ 198	\$ -	\$ (198)	0.00
Special Courts	Court Administration	Medical Services	\$ 500	\$ 500	\$ 11,094	\$ -	\$ (10,594)	2,218.70
Special Courts	Court Administration	Contingency	\$ -	\$ -	\$ 155	\$ -	\$ (155)	0.00
Special Courts	Court Administration	Client Services	\$ -	\$ -	\$ 2,952	\$ -	\$ (2,952)	0.00
Special Courts	Court Administration	Office Supplies	\$ 3,600	\$ 4,800	\$ 1,473	\$ 116	\$ 3,211	33.10
Special Courts	Court Administration	Postage	\$ -	\$ -	\$ 40	\$ -	\$ (40)	0.00
Special Courts	Court Administration	Mileage Reimbursement	\$ 1,900	\$ 1,900	\$ 524	\$ -	\$ 1,376	27.57
Special Courts	Court Administration	Meeting Expense	\$ 6,000	\$ 8,680	\$ 10,980	\$ -	\$ (2,300)	126.50
Special Courts	Court Administration	Meeting Expense - Meal Reimbursement	\$ -	\$ -	\$ 760	\$ -	\$ (760)	0.00
Special Courts	Court Administration	Meeting Expense - Airfare	\$ -	\$ -	\$ 3,059	\$ -	\$ (3,059)	0.00
Special Courts	Court Administration	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$ -	\$ -	\$ 38	\$ -	\$ (38)	0.00
Special Courts	Court Administration	Miscellaneous Supplies	\$ 500	\$ 500	\$ 741	\$ -	\$ (241)	148.13
Special Courts	Court Administration	Departmental Supplies	\$ -	\$ -	\$ 108	\$ -	\$ (108)	0.00
Special Courts	Court Administration	Medical Supplies	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Special Courts	Court Administration	Medication	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Special Courts	Court Administration	Office Equipment < \$5,000	\$ 1,250	\$ 1,779	\$ -	\$ -	\$ 1,779	0.00
Special Courts	Court Administration	Computer Components < \$5,000	\$ -	\$ 17,300	\$ 17	\$ -	\$ 17,283	0.10
Special Courts	Court Administration	Furniture & Fixtures < \$5,000	\$ -	\$ -	\$ 362	\$ -	\$ (362)	0.00
Special Courts	Court Administration	Cleaning Materials	\$ -	\$ -	\$ 16	\$ -	\$ (16)	0.00
Special Courts	Court Administration	Food - Drinking Water	\$ -	\$ -	\$ 25	\$ -	\$ (25)	0.00
Special Courts	Court Administration	Computer Technology/Equip. > \$5,000	\$ -	\$ 15,000	\$ 14,646	\$ 14,999	\$ (14,645)	197.63
General	Court Services	Regular Salaries - Non Union	\$ 658,516	\$ 658,516	\$ 1,122,251	\$ -	\$ (463,735)	170.42
General	Court Services	Regular Salaries - Union	\$ 1,524,648	\$ 1,524,648	\$ (26,280)	\$ -	\$ 1,550,928	-1.72
General	Court Services	Part Time Salaries - Union	\$ -	\$ -	\$ (403)	\$ -	\$ 403	0.00
General	Court Services	Holiday Pay - Non Union	\$ 34,659	\$ 34,659	\$ 43,816	\$ -	\$ (9,157)	126.42
General	Court Services	Holiday Pay - Union	\$ 79,643	\$ 79,643	\$ (87)	\$ -	\$ 79,730	-0.11
General	Court Services	Overtime Salaries - Non Union	\$ 15,000	\$ 15,000	\$ 10,116	\$ -	\$ 4,884	67.44
General	Court Services	Merit Pool - Union	\$ 44,697	\$ 44,697	\$ -	\$ -	\$ 44,697	0.00
General	Court Services	Sick Leave Buy Back - Non Union	\$ 3,050	\$ 3,050	\$ 5,757	\$ -	\$ (2,707)	188.74
General	Court Services	Sick Leave Buy Back - Union	\$ 2,887	\$ 2,887	\$ -	\$ -	\$ 2,887	0.00
General	Court Services	Vehicle Rental	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
General	Court Services	Juvenile Placement	\$ 225,000	\$ 225,000	\$ 83,769	\$ -	\$ 141,231	37.23
General	Court Services	Juvenile Detention	\$ 250,000	\$ 250,000	\$ 54,960	\$ -	\$ 195,040	21.98
General	Court Services	Electronic Monitoring	\$ 20,000	\$ 20,000	\$ 14,736	\$ 5,263	\$ 1	100.00
General	Court Services	Private Lab Services	\$ 2,000	\$ 2,000	\$ 1,476	\$ -	\$ 1	99.97
General	Court Services	Mileage Reimbursement	\$ -	\$ -	\$ 56	\$ -	\$ (56)	0.00
General	Court Services	Medical Supplies	\$ 16,490	\$ 16,490	\$ 16,090	\$ -	\$ 400	97.57
General	Court Services	Fuel, Oil, and Grease	\$ -	\$ -	\$ 321	\$ -	\$ (321)	0.00
Probation Service Fee	Court Services	Contractual Services	\$ 8,000	\$ 8,000	\$ 1,651	\$ -	\$ 6,349	20.64
Probation Service Fee	Court Services	Association Dues/Memberships	\$ 3,000	\$ 3,000	\$ 2,489	\$ -	\$ 511	82.96

McHenry County
Expense
Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
Probation Service Fee	Court Services	Training	\$ 50,000	\$ 50,000	\$ 13,530	\$ 2,800	\$ 33,670	32.66
Probation Service Fee	Court Services	Seminars	\$ -	\$ -	\$ 625	\$ -	\$ (625)	0.00
Probation Service Fee	Court Services	Psychological/Psychiatric Services	\$ 10,000	\$ 10,000	\$ 4,505	\$ -	\$ 5,495	45.05
Probation Service Fee	Court Services	Employee Uniform Expense	\$ 7,500	\$ 7,500	\$ -	\$ 600	\$ 6,900	8.00
Probation Service Fee	Court Services	Investigations	\$ 500	\$ 500	\$ 277	\$ -	\$ 223	55.37
Probation Service Fee	Court Services	Contractual Printing	\$ 3,000	\$ 3,000	\$ 743	\$ -	\$ 2,257	24.77
Probation Service Fee	Court Services	Telecommunications	\$ 35,000	\$ 35,000	\$ 10,301	\$ -	\$ 24,699	29.43
Probation Service Fee	Court Services	Cellular Phone Service	\$ -	\$ -	\$ 2,578	\$ -	\$ (2,578)	0.00
Probation Service Fee	Court Services	Building Rental	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
Probation Service Fee	Court Services	Vehicle Rental	\$ -	\$ -	\$ 292	\$ -	\$ (292)	0.00
Probation Service Fee	Court Services	Juvenile Offender Service	\$ 60,000	\$ 60,000	\$ 12,694	\$ 14,582	\$ 32,724	45.46
Probation Service Fee	Court Services	Juvenile Placement	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	0.00
Probation Service Fee	Court Services	Adult Probation Programs	\$ 10,000	\$ 10,000	\$ 3,275	\$ -	\$ 6,725	32.75
Probation Service Fee	Court Services	Electronic Monitoring	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.00
Probation Service Fee	Court Services	Medical Services	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
Probation Service Fee	Court Services	Repair & Maint. - Machinery & Equipment	\$ 500	\$ 500	\$ 118	\$ -	\$ 383	23.50
Probation Service Fee	Court Services	Repair & Maint. - Vehicles	\$ 6,000	\$ 6,000	\$ 1,539	\$ -	\$ 4,461	25.65
Probation Service Fee	Court Services	Computer Software Support & Maintenance	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.00
Probation Service Fee	Court Services	Legal Services	\$ -	\$ -	\$ 2,794	\$ 7,206	\$ (10,000)	0.00
Probation Service Fee	Court Services	Private Lab Services	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 300	85.00
Probation Service Fee	Court Services	Contingency	\$ -	\$ -	\$ 47	\$ -	\$ (47)	0.00
Probation Service Fee	Court Services	Credit Card Service Fees	\$ -	\$ -	\$ (66)	\$ -	\$ 66	0.00
Probation Service Fee	Court Services	Office Supplies	\$ 10,000	\$ 10,000	\$ 2,529	\$ 625	\$ 6,846	31.54
Probation Service Fee	Court Services	Postage	\$ -	\$ -	\$ 91	\$ -	\$ (91)	0.00
Probation Service Fee	Court Services	Mileage Reimbursement	\$ 3,000	\$ 3,000	\$ 1,275	\$ -	\$ 1,725	42.49
Probation Service Fee	Court Services	Meeting Expense	\$ 28,500	\$ 28,500	\$ -	\$ -	\$ 28,500	0.00
Probation Service Fee	Court Services	Meeting Expense - Meal Reimbursement	\$ -	\$ -	\$ 495	\$ -	\$ (495)	0.00
Probation Service Fee	Court Services	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ 1,023	\$ -	\$ (1,023)	0.00
Probation Service Fee	Court Services	Meeting Expense - Airfare	\$ -	\$ -	\$ 30	\$ -	\$ (30)	0.00
Probation Service Fee	Court Services	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$ -	\$ -	\$ 119	\$ -	\$ (119)	0.00
Probation Service Fee	Court Services	Miscellaneous Supplies	\$ 500	\$ 500	\$ 38	\$ -	\$ 462	7.59
Probation Service Fee	Court Services	Medical Supplies	\$ 21,490	\$ 21,490	\$ 3,506	\$ 10,475	\$ 7,109	66.92
Probation Service Fee	Court Services	Medication	\$ -	\$ -	\$ 160	\$ -	\$ (160)	0.00
Probation Service Fee	Court Services	Miscellaneous Commodities	\$ 1,000	\$ 1,000	\$ 460	\$ -	\$ 540	46.02
Probation Service Fee	Court Services	Office Equipment < \$5,000	\$ 10,000	\$ 24,711	\$ 1,999	\$ -	\$ 22,711	8.09
Probation Service Fee	Court Services	Computer Components < \$5,000	\$ 5,000	\$ 5,000	\$ 166	\$ -	\$ 4,834	3.32
Probation Service Fee	Court Services	Computer Software < \$5,000	\$ 3,675	\$ 3,675	\$ 3,607	\$ -	\$ 68	98.15
Probation Service Fee	Court Services	Furniture & Fixtures < \$5,000	\$ -	\$ -	\$ 586	\$ -	\$ (586)	0.00
Probation Service Fee	Court Services	Cleaning Materials	\$ -	\$ -	\$ 4	\$ -	\$ (4)	0.00
Probation Service Fee	Court Services	Fuel, Oil, and Grease	\$ 7,000	\$ 7,000	\$ 852	\$ -	\$ 6,148	12.17
Probation Service Fee	Court Services	Fuel, Oil, and Grease - Gasoline	\$ -	\$ -	\$ 36	\$ -	\$ (36)	0.00
Probation Service Fee	Court Services	Publications (Books, Manuals)	\$ 1,000	\$ 1,000	\$ 213	\$ -	\$ 787	21.30
Highway	Division of Transportation	Regular Salaries - Non Union	\$ 1,821,135	\$ 1,821,135	\$ 1,482,910	\$ -	\$ 338,225	81.43
Highway	Division of Transportation	Regular Salaries - Union	\$ 1,221,504	\$ 1,221,504	\$ (28,201)	\$ -	\$ 1,249,705	-2.31
Highway	Division of Transportation	Part Time Salaries - Non Union	\$ 72,023	\$ 72,023	\$ 25,061	\$ -	\$ 46,962	34.80
Highway	Division of Transportation	Holiday Pay - Non Union	\$ 98,961	\$ 98,961	\$ 51,706	\$ -	\$ 47,255	52.25
Highway	Division of Transportation	Holiday Pay - Union	\$ 64,290	\$ 64,290	\$ (1,724)	\$ -	\$ 66,014	-2.68
Highway	Division of Transportation	Overtime Salaries - Non Union	\$ 10,000	\$ 10,000	\$ 175,746	\$ -	\$ (165,746)	1,757.46
Highway	Division of Transportation	Overtime Salaries - Union	\$ 270,000	\$ 270,000	\$ (1,502)	\$ -	\$ 271,502	-0.56
Highway	Division of Transportation	Merit Pool - Non Union	\$ 42,831	\$ 42,831	\$ -	\$ -	\$ 42,831	0.00
Highway	Division of Transportation	Merit Pool - Union	\$ 57,861	\$ 57,861	\$ -	\$ -	\$ 57,861	0.00
Highway	Division of Transportation	Sick Leave Buy Back - Non Union	\$ 5,022	\$ 5,022	\$ 4,796	\$ -	\$ 226	95.50
Highway	Division of Transportation	Sick Leave Buy Back - Union	\$ 1,303	\$ 1,303	\$ -	\$ -	\$ 1,303	0.00
Highway	Division of Transportation	Vehicle Allowance	\$ 6,000	\$ 6,000	\$ 2,885	\$ -	\$ 3,115	48.08
Highway	Division of Transportation	Social Security/Cnty Contrib. - Non Union	\$ 135,431	\$ 135,431	\$ 112,063	\$ -	\$ 23,368	82.75
Highway	Division of Transportation	Social Security/Cnty Contrib. - Union	\$ 98,887	\$ 98,887	\$ (2,404)	\$ -	\$ 101,291	-2.43

McHenry County
Expense
Budget to Actual
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Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
Highway	Division of Transportation	Medicare/Cnty Contribution - Non Union	\$ 32,154	\$ 32,154	\$ 27,577	\$ -	\$ 4,577	85.77
Highway	Division of Transportation	Medicare/Cnty Contribution - Union	\$ 23,127	\$ 23,127	\$ -	\$ -	\$ 23,127	0.00
Highway	Division of Transportation	IL Municipal Retirement - Non Union	\$ 168,724	\$ 168,724	\$ 145,318	\$ -	\$ 23,406	86.13
Highway	Division of Transportation	IL Municipal Retirement - Union	\$ 126,037	\$ 126,037	\$ (2,483)	\$ -	\$ 128,520	-1.97
Highway	Division of Transportation	Health Insurance/Cnty Contrib. - Non Union	\$ 554,609	\$ 554,609	\$ 361,135	\$ -	\$ 193,474	65.12
Highway	Division of Transportation	Health Insurance/Cnty Contrib. - Union	\$ 597,300	\$ 597,300	\$ -	\$ -	\$ 597,300	0.00
Highway	Division of Transportation	Contractual Services	\$ 4,000	\$ 4,000	\$ 480	\$ -	\$ 3,520	12.00
Highway	Division of Transportation	Association Dues/Memberships	\$ 10,078	\$ 10,078	\$ 6,831	\$ -	\$ 3,247	67.78
Highway	Division of Transportation	Training	\$ 36,235	\$ 36,235	\$ 11,949	\$ -	\$ 24,286	32.98
Highway	Division of Transportation	Seminars	\$ -	\$ -	\$ 296	\$ -	\$ (296)	0.00
Highway	Division of Transportation	Subscriptions	\$ 1,580	\$ 1,580	\$ -	\$ -	\$ 1,580	0.00
Highway	Division of Transportation	Newspapers/Magazines	\$ -	\$ -	\$ 504	\$ -	\$ (504)	0.00
Highway	Division of Transportation	Business Ins. - Property/Casualty Special s	\$ 120,774	\$ 120,774	\$ -	\$ -	\$ 120,774	0.00
Highway	Division of Transportation	Employee Uniform Expense	\$ 12,000	\$ 12,000	\$ 5,872	\$ 7,128	\$ (1,000)	108.33
Highway	Division of Transportation	Employee Relations	\$ -	\$ -	\$ 51	\$ -	\$ (51)	0.00
Highway	Division of Transportation	Pre-Employment Physical	\$ 700	\$ 700	\$ -	\$ -	\$ 700	0.00
Highway	Division of Transportation	Contractual Printing	\$ 17,350	\$ 17,350	\$ 695	\$ 13,105	\$ 3,550	79.54
Highway	Division of Transportation	Legal Notices & Advertising	\$ 3,200	\$ 3,200	\$ 948	\$ 3,189	\$ (936)	129.25
Highway	Division of Transportation	Help Wanted Advertisement	\$ -	\$ -	\$ 100	\$ -	\$ (100)	0.00
Highway	Division of Transportation	Telecommunications	\$ 68,780	\$ 68,780	\$ 20,918	\$ 11,379	\$ 36,483	46.96
Highway	Division of Transportation	Cellular Phone Service	\$ -	\$ -	\$ 2,650	\$ -	\$ (2,650)	0.00
Highway	Division of Transportation	Internet Service Providers	\$ -	\$ -	\$ 80	\$ -	\$ (80)	0.00
Highway	Division of Transportation	Safety Compliance	\$ -	\$ -	\$ 1,009	\$ -	\$ (1,009)	0.00
Highway	Division of Transportation	Equipment Rental	\$ 1,500	\$ 1,500	\$ 129	\$ -	\$ 1,371	8.59
Highway	Division of Transportation	Leasing - Office Equipment	\$ 2,700	\$ 2,700	\$ 3,310	\$ 3,862	\$ (4,471)	265.61
Highway	Division of Transportation	Photocopying - Per Page Cost/Supplies	\$ 2,500	\$ 2,500	\$ 1,922	\$ 1,718	\$ (1,140)	145.59
Highway	Division of Transportation	Maintenance Agreements	\$ 23,100	\$ 23,100	\$ 6,291	\$ 6,903	\$ 9,907	57.11
Highway	Division of Transportation	Maintenance of Office Equipment	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.00
Highway	Division of Transportation	Highway Maintenance Contracts	\$ 51,908	\$ 52,786	\$ 53,904	\$ 11,739	\$ (12,857)	124.36
Highway	Division of Transportation	Traffic Signal/Highway Lighting Maintenance	\$ -	\$ -	\$ 645	\$ 3,075	\$ (3,720)	0.00
Highway	Division of Transportation	Medical Services	\$ 1,300	\$ 1,300	\$ 635	\$ -	\$ 665	48.85
Highway	Division of Transportation	Repair & Maint. - Machinery & Equipment	\$ 3,000	\$ 3,000	\$ 373	\$ 10,000	\$ (7,373)	345.77
Highway	Division of Transportation	Repair & Maint. - Building & Grounds	\$ 50,000	\$ 72,697	\$ 21,461	\$ 3,872	\$ 47,365	34.85
Highway	Division of Transportation	Repair & Maint. - Heavy Machinery	\$ 5,000	\$ 5,000	\$ 767	\$ -	\$ 4,233	15.34
Highway	Division of Transportation	Repair & Maint. - Vehicles	\$ 88,600	\$ 88,600	\$ 10,158	\$ 62,534	\$ 15,909	82.04
Highway	Division of Transportation	Repair & Maint. - Computer Hardware & Equipment	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.00
Highway	Division of Transportation	Computer Software Support & Maintenance	\$ 71,600	\$ 71,600	\$ 63,061	\$ 0	\$ 8,539	88.07
Highway	Division of Transportation	Towing & Storage	\$ 1,500	\$ 1,500	\$ 1,025	\$ -	\$ 475	68.33
Highway	Division of Transportation	Highway Engineering & Consulting	\$ -	\$ -	\$ 19,889	\$ 112,111	\$ (132,000)	0.00
Highway	Division of Transportation	Garbage Disposal	\$ 8,600	\$ 8,600	\$ 3,669	\$ 3,831	\$ 1,100	87.21
Highway	Division of Transportation	Snow Removal	\$ 6,500	\$ 6,500	\$ 6,398	\$ 1,280	\$ (1,177)	118.11
Highway	Division of Transportation	Lawn Maintenance	\$ 6,500	\$ 6,500	\$ 3,136	\$ 2,240	\$ 1,124	82.71
Highway	Division of Transportation	Contingency	\$ 9,808	\$ 9,808	\$ 149	\$ -	\$ 9,659	1.52
Highway	Division of Transportation	Training Equipment < \$5,000	\$ -	\$ -	\$ 152	\$ -	\$ (152)	0.00
Highway	Division of Transportation	Office Supplies	\$ 16,300	\$ 16,300	\$ 6,137	\$ 5,280	\$ 4,883	70.04
Highway	Division of Transportation	Promotional Items	\$ -	\$ -	\$ 208	\$ -	\$ (208)	0.00
Highway	Division of Transportation	Engineering Surveying Supplies	\$ 6,300	\$ 6,300	\$ 905	\$ 3,528	\$ 1,867	70.37
Highway	Division of Transportation	Mileage Reimbursement	\$ 2,200	\$ 2,200	\$ 302	\$ -	\$ 1,898	13.74
Highway	Division of Transportation	Meeting Expense	\$ 20,300	\$ 20,300	\$ 40	\$ -	\$ 20,260	0.20
Highway	Division of Transportation	Meeting Expense - Meal Reimbursement	\$ -	\$ -	\$ 839	\$ -	\$ (839)	0.00
Highway	Division of Transportation	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ 3,807	\$ -	\$ (3,807)	0.00
Highway	Division of Transportation	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$ -	\$ -	\$ 689	\$ -	\$ (689)	0.00
Highway	Division of Transportation	Photography	\$ -	\$ -	\$ 2,220	\$ 136	\$ (2,357)	0.00
Highway	Division of Transportation	Miscellaneous Supplies	\$ 27,500	\$ 27,500	\$ 10,834	\$ 4,729	\$ 11,937	56.59
Highway	Division of Transportation	Misc. - Furniture & Fixtures	\$ -	\$ -	\$ 19	\$ -	\$ (19)	0.00
Highway	Division of Transportation	Office Equipment < \$5,000	\$ 3,500	\$ 3,500	\$ 4,323	\$ 1,799	\$ (2,621)	174.89

McHenry County
Expense
Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
Highway	Division of Transportation	Computer Components < \$5,000	\$ 19,000	\$ 19,000	\$ 399	\$ -	\$ 18,601	2.10
Highway	Division of Transportation	Computer Software < \$5,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Highway	Division of Transportation	Furniture & Fixtures < \$5,000	\$ -	\$ -	\$ 1,011	\$ -	\$ (1,011)	0.00
Highway	Division of Transportation	Machinery & Equip. < \$5,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00
Highway	Division of Transportation	Equipment Parts	\$ 312,950	\$ 312,950	\$ 119,765	\$ 152,117	\$ 41,068	86.88
Highway	Division of Transportation	Cleaning Materials	\$ 3,250	\$ 3,250	\$ 1,514	\$ -	\$ 1,736	46.58
Highway	Division of Transportation	Fuel, Oil, and Grease	\$ 290,500	\$ 290,500	\$ 11,616	\$ 16,491	\$ 262,393	9.68
Highway	Division of Transportation	Fuel, Oil, and Grease - Gasoline	\$ -	\$ -	\$ 30,422	\$ 49,780	\$ (80,202)	0.00
Highway	Division of Transportation	Fuel, Oil, and Grease - Diesel Fuel	\$ -	\$ -	\$ 86,033	\$ 95,135	\$ (181,168)	0.00
Highway	Division of Transportation	Food	\$ 500	\$ 500	\$ 53	\$ -	\$ 448	10.50
Highway	Division of Transportation	Highway Materials	\$ 82,000	\$ 82,000	\$ 24,255	\$ 42,906	\$ 14,839	81.90
Highway	Division of Transportation	Publications (Books, Manuals)	\$ -	\$ -	\$ 340	\$ -	\$ (340)	0.00
Highway	Division of Transportation	Vehicles > \$5,000	\$ 177,000	\$ 177,000	\$ -	\$ 53,626	\$ 123,374	30.30
Highway	Division of Transportation	Machinery & Equipment > \$5,000	\$ 712,000	\$ 712,000	\$ 288,690	\$ 609,117	\$ (185,807)	126.10
Highway	Division of Transportation	Computer Technology/Equip. > \$5,000	\$ 118,000	\$ 118,000	\$ 66,144	\$ -	\$ 51,856	56.05
Highway	Division of Transportation	Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Matching	Division of Transportation	Highway Engineering & Consulting	\$ -	\$ 571,038	\$ 113,326	\$ 457,712	\$ -	100.00
Matching	Division of Transportation	Highway Right of Way	\$ 1,737,507	\$ 2,429,780	\$ 154,006	\$ 89,965	\$ 2,185,810	10.04
Matching	Division of Transportation	Highway Construction	\$ -	\$ 5,712,936	\$ -	\$ 6,862,936	\$ (1,150,000)	120.13
Matching	Division of Transportation	Balance Enhancement	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ 160,000	0.00
County Bridge	Division of Transportation	Highway Maintenance Contracts	\$ -	\$ -	\$ (70,205)	\$ -	\$ 70,205	0.00
County Bridge	Division of Transportation	Highway Engineering & Consulting	\$ 891,000	\$ 1,891,740	\$ 103,463	\$ 870,946	\$ 917,332	51.51
County Bridge	Division of Transportation	Highway Right of Way	\$ -	\$ 2,683	\$ -	\$ 2,683	\$ -	100.00
County Bridge	Division of Transportation	Highway Construction	\$ 200,000	\$ 1,191,107	\$ -	\$ 1,304,650	\$ (113,543)	109.53
Motor Fuel Tax	Division of Transportation	Regular Salaries - Non Union	\$ 150,157	\$ 150,157	\$ 80,141	\$ -	\$ 70,016	53.37
Motor Fuel Tax	Division of Transportation	Holiday Pay - Non Union	\$ 7,903	\$ 7,903	\$ -	\$ -	\$ 7,903	0.00
Motor Fuel Tax	Division of Transportation	Merit Pool - Non Union	\$ 3,556	\$ 3,556	\$ -	\$ -	\$ 3,556	0.00
Motor Fuel Tax	Division of Transportation	Sick Leave Buy Back - Non Union	\$ -	\$ -	\$ 320	\$ -	\$ (320)	0.00
Motor Fuel Tax	Division of Transportation	Highway Maintenance Contracts	\$ 3,873,160	\$ 4,057,376	\$ 95,090	\$ 373,760	\$ 3,588,526	11.56
Motor Fuel Tax	Division of Transportation	Highway Engineering & Consulting	\$ 400,000	\$ 808,321	\$ 104,141	\$ 304,180	\$ 400,000	50.51
Motor Fuel Tax	Division of Transportation	Highway Materials	\$ -	\$ -	\$ (33,044)	\$ -	\$ 33,044	0.00
Motor Fuel Tax	Division of Transportation	Highway Construction	\$ 1,700,000	\$ 4,640,734	\$ 534,802	\$ 2,303,021	\$ 1,802,911	61.15
Co Option Motor Fuel Tax	Division of Transportation	Utilities - Highway Lighting System Power	\$ 93,636	\$ 103,419	\$ 37,124	\$ 65,899	\$ 396	99.62
Co Option Motor Fuel Tax	Division of Transportation	Highway Maintenance Contracts	\$ 1,068,066	\$ 1,218,827	\$ 27,491	\$ 272,451	\$ 918,886	24.61
Co Option Motor Fuel Tax	Division of Transportation	Traffic Signal/Highway Lighting Maintenance	\$ 364,140	\$ 387,819	\$ 82,120	\$ 305,699	\$ -	100.00
Co Option Motor Fuel Tax	Division of Transportation	Highway Engineering & Consulting	\$ 1,210,000	\$ 2,044,356	\$ 127,393	\$ 766,547	\$ 1,150,416	43.73
Co Option Motor Fuel Tax	Division of Transportation	Highway Materials	\$ 923,838	\$ 1,320,318	\$ 569,875	\$ 155,819	\$ 198,144	84.99
Co Option Motor Fuel Tax	Division of Transportation	Highway Right of Way	\$ 100,000	\$ 1,559,253	\$ 49,939	\$ 1,420,248	\$ 89,066	94.29
Co Option Motor Fuel Tax	Division of Transportation	Highway Construction	\$ 5,600,000	\$ 7,689,279	\$ 108,836	\$ 7,089,279	\$ 491,164	93.61
McDot RTA Sales Tax Project	Division of Transportation	Highway Maintenance Contracts	\$ 1,632,000	\$ 1,764,000	\$ (23,048)	\$ 690,000	\$ 1,097,048	37.81
McDot RTA Sales Tax Project	Division of Transportation	Transit Services	\$ 1,335,000	\$ 1,391,594	\$ 301,128	\$ 973,872	\$ 116,594	91.62
McDot RTA Sales Tax Project	Division of Transportation	Highway Engineering & Consulting	\$ 1,955,000	\$ 3,897,857	\$ 307,687	\$ 3,223,262	\$ 366,908	90.59
McDot RTA Sales Tax Project	Division of Transportation	Highway Right of Way	\$ 620,000	\$ 874,800	\$ (44,000)	\$ 254,800	\$ 664,000	24.10
McDot RTA Sales Tax Project	Division of Transportation	Highway Construction	\$ 5,414,542	\$ 13,164,407	\$ 511,303	\$ 9,295,344	\$ 3,357,760	74.49
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Regular Salaries - Non Union	\$ 283,471	\$ 283,471	\$ 125,487	\$ -	\$ 157,984	44.27
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Holiday Pay - Non Union	\$ 14,920	\$ 14,920	\$ 3,884	\$ -	\$ 11,036	26.03
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Overtime Salaries - Non Union	\$ 2,000	\$ 2,000	\$ 1,869	\$ -	\$ 131	93.44
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Merit Pool - Non Union	\$ 6,714	\$ 6,714	\$ -	\$ -	\$ 6,714	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Sick Leave Buy Back - Non Union	\$ 1,195	\$ 1,195	\$ 1,168	\$ -	\$ 27	97.75
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Social Security/Cnty Contrib. - Non Union	\$ 19,115	\$ 19,115	\$ 7,895	\$ -	\$ 11,220	41.30
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Medicare/Cnty Contribution - Non Union	\$ 4,470	\$ 4,470	\$ 2,293	\$ -	\$ 2,177	51.30
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	IL Municipal Retirement - Non Union	\$ 24,356	\$ 24,356	\$ 10,414	\$ -	\$ 13,942	42.76
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Uned Pension Liability (GASB 68)	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Health Insurance/Cnty Contrib. - Non Union	\$ 93,250	\$ 93,250	\$ 25,192	\$ -	\$ 68,058	27.02
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Contractual Services	\$ 300	\$ 300	\$ 122	\$ -	\$ 179	40.50
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Outside Audit Services	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00

McHenry County
Expense
Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Association Dues/Memberships	\$ 475	\$ 475	\$ 157	\$ -	\$ 318	33.05
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Training	\$ 20,500	\$ 20,500	\$ 7,544	\$ -	\$ 12,956	36.80
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	E911 Dispatcher Training	\$ 8,000	\$ 50,351	\$ 40,991	\$ 20,351	\$ (10,991)	121.83
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Interpreters	\$ 3,000	\$ 3,000	\$ 1,738	\$ 2,397	\$ (1,135)	137.85
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Business Ins. - Liability Insurance	\$ -	\$ -	\$ 30	\$ -	\$ (30)	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Business Ins. - Specific Insurance	\$ 17,500	\$ 17,500	\$ 25,002	\$ -	\$ (7,502)	142.87
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Contractual Printing	\$ 250	\$ 250	\$ -	\$ -	\$ 250	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Legal Notices & Advertising	\$ 250	\$ 250	\$ -	\$ -	\$ 250	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Telecommunications	\$ 11,000	\$ 15,020	\$ 686	\$ 4,020	\$ 10,314	31.33
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Cellular Phone Service	\$ -	\$ -	\$ 126	\$ -	\$ (126)	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	E-911 Line Costs	\$ 475,000	\$ 510,997	\$ 149,810	\$ 35,997	\$ 325,190	36.36
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Building Rental	\$ 5,750	\$ 5,750	\$ -	\$ -	\$ 5,750	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Utilities - Light & Power	\$ 6,000	\$ 6,000	\$ 1,548	\$ -	\$ 4,452	25.79
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Utilities - Heating/Gas	\$ 1,320	\$ 1,320	\$ 914	\$ -	\$ 406	69.25
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Utilities - Water & Sewer	\$ 100	\$ 100	\$ 82	\$ -	\$ 18	81.54
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Maintenance Agreements	\$ 284,240	\$ 356,647	\$ 117,187	\$ 158,976	\$ 80,483	77.43
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Maintenance of Office Equipment	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Repair & Maint. - Vehicles	\$ 2,500	\$ 2,500	\$ 81	\$ -	\$ 2,419	3.24
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Repair & Maint. - Computer Hardware & Equipment	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Computer Software Support & Maintenance	\$ 525,000	\$ 525,000	\$ 533,354	\$ 0	\$ (8,354)	101.59
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Legal Services	\$ 5,000	\$ 5,000	\$ 93	\$ -	\$ 4,908	1.85
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Grants to Agencies	\$ -	\$ 200,274	\$ 200,242	\$ -	\$ 32	99.98
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	PSAP Reimbursement Award	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Consultants	\$ 125,000	\$ 174,422	\$ 105,102	\$ 98,192	\$ (28,872)	116.55
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Garbage Disposal	\$ 205	\$ 205	\$ 107	\$ -	\$ 98	52.31
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Snow Removal	\$ 1,500	\$ 1,500	\$ 1,172	\$ -	\$ 328	78.15
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Lawn Maintenance	\$ 850	\$ 850	\$ 595	\$ -	\$ 255	70.04
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Janitorial Services	\$ 3,000	\$ 3,000	\$ 1,561	\$ -	\$ 1,439	52.03
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Contingency	\$ -	\$ -	\$ 281	\$ -	\$ (281)	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Office Supplies	\$ 1,000	\$ 1,000	\$ 703	\$ -	\$ 297	70.30
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Postage	\$ 100	\$ 100	\$ 32	\$ -	\$ 68	32.35
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Mileage Reimbursement	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Meeting Expense	\$ 23,500	\$ 70,949	\$ 5,937	\$ 44,161	\$ 20,851	70.61
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Meeting Expense - Meal Reimbursement	\$ -	\$ -	\$ 747	\$ -	\$ (747)	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ 11,538	\$ -	\$ (11,538)	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Meeting Expense - Airfare	\$ -	\$ -	\$ 2,183	\$ -	\$ (2,183)	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$ -	\$ -	\$ 598	\$ -	\$ (598)	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Miscellaneous Supplies	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Office Equipment < \$5,000	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Computer Components < \$5,000	\$ 55,000	\$ 230,000	\$ 23,689	\$ 35,330	\$ 170,981	25.66
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Computer Software < \$5,000	\$ 5,000	\$ 5,000	\$ 1,926	\$ -	\$ 3,074	38.52
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Equipment Parts	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Fuel, Oil, and Grease	\$ 2,000	\$ 2,000	\$ 731	\$ -	\$ 1,269	36.54
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Computer Technology/Equip. > \$5,000	\$ -	\$ 691,600	\$ -	\$ 691,600	\$ -	100.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Balance Enhancement	\$ 1,116,169	\$ 1,210,335	\$ -	\$ -	\$ 1,210,335	0.00
General	Emergency Management Agency	Regular Salaries - Non Union	\$ 228,061	\$ 228,061	\$ 118,766	\$ -	\$ 109,295	52.08
General	Emergency Management Agency	Holiday Pay - Non Union	\$ 12,004	\$ 12,004	\$ 1,080	\$ -	\$ 10,924	9.00
General	Emergency Management Agency	Overtime Salaries - Non Union	\$ 250	\$ 250	\$ -	\$ -	\$ 250	0.00
General	Emergency Management Agency	Sick Leave Buy Back - Non Union	\$ 1,314	\$ 1,314	\$ 1,288	\$ -	\$ 26	98.05
General	Emergency Management Agency	Contractual Services	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General	Emergency Management Agency	Association Dues/Memberships	\$ 1,500	\$ 1,500	\$ 245	\$ -	\$ 1,255	16.33
General	Emergency Management Agency	Training	\$ 1,000	\$ 1,000	\$ 375	\$ -	\$ 625	37.50
General	Emergency Management Agency	Subscriptions	\$ 1,350	\$ 1,350	\$ 1,305	\$ -	\$ 45	96.67
General	Emergency Management Agency	Employee Uniform Expense	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
General	Emergency Management Agency	Contractual Printing	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
General	Emergency Management Agency	Telecommunications	\$ 4,500	\$ 4,500	\$ 2,485	\$ -	\$ 2,015	55.22

McHenry County
Expense
Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
General	Emergency Management Agency	Repair & Maint. - Machinery & Equipment	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General	Emergency Management Agency	Repair & Maint. - Vehicles	\$ 3,000	\$ 13,122	\$ 10,433	\$ -	\$ 2,689	79.51
General	Emergency Management Agency	Repair & Maint. - Communication Radios	\$ 1,000	\$ 7,174	\$ -	\$ 6,174	\$ 1,000	86.06
General	Emergency Management Agency	Repair & Maint. - Computer Hardware & Equipment	\$ 650	\$ 650	\$ -	\$ -	\$ 650	0.00
General	Emergency Management Agency	Computer Software Support & Maintenance	\$ 1,000	\$ 1,000	\$ 5,028	\$ -	\$ (4,028)	502.80
General	Emergency Management Agency	Contingency	\$ -	\$ -	\$ 77	\$ -	\$ (77)	0.00
General	Emergency Management Agency	Office Supplies	\$ 3,000	\$ 3,000	\$ 1,210	\$ 205	\$ 1,585	47.16
General	Emergency Management Agency	Mileage Reimbursement	\$ 5,500	\$ 5,500	\$ 3,286	\$ -	\$ 2,214	59.74
General	Emergency Management Agency	Meeting Expense	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
General	Emergency Management Agency	Meeting Expense - Meal Reimbursement	\$ -	\$ -	\$ 486	\$ -	\$ (486)	0.00
General	Emergency Management Agency	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ 559	\$ -	\$ (559)	0.00
General	Emergency Management Agency	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$ -	\$ -	\$ 31	\$ -	\$ (31)	0.00
General	Emergency Management Agency	Miscellaneous Supplies	\$ 8,380	\$ 8,380	\$ 1,184	\$ 41	\$ 7,115	15.10
General	Emergency Management Agency	Office Equipment < \$5,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General	Emergency Management Agency	Computer Components < \$5,000	\$ 2,000	\$ 2,000	\$ 282	\$ 30	\$ 1,688	15.60
General	Emergency Management Agency	Computer Software < \$5,000	\$ -	\$ -	\$ 344	\$ -	\$ (344)	0.00
General	Emergency Management Agency	Equipment Parts	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
General	Emergency Management Agency	Fuel, Oil, and Grease	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General	Emergency Management Agency	Fuel, Oil, and Grease - Gasoline	\$ -	\$ -	\$ 54	\$ -	\$ (54)	0.00
General	Emergency Management Agency	Vehicles > \$5,000	\$ -	\$ 5,896	\$ 572	\$ 5,325	\$ -	100.00
Employee Benefit	Employee Benefits	Regular Salaries - Non Union	\$ 51,726	\$ 51,726	\$ 30,120	\$ -	\$ 21,606	58.23
Employee Benefit	Employee Benefits	Holiday Pay - Non Union	\$ 2,722	\$ 2,722	\$ -	\$ -	\$ 2,722	0.00
Employee Benefit	Employee Benefits	Merit Pool - Non Union	\$ 1,225	\$ 1,225	\$ -	\$ -	\$ 1,225	0.00
Employee Benefit	Employee Benefits	Social Security/Cnty Contrib. - Non Union	\$ 3,452	\$ 3,452	\$ 1,872	\$ -	\$ 1,580	54.22
Employee Benefit	Employee Benefits	Medicare/Cnty Contribution - Non Union	\$ 807	\$ 807	\$ 448	\$ -	\$ 359	55.52
Employee Benefit	Employee Benefits	IL Municipal Retirement - Non Union	\$ 4,398	\$ 4,398	\$ 2,446	\$ -	\$ 1,952	55.62
Employee Benefit	Employee Benefits	Health Insurance/Cnty Contrib. - Non Union	\$ 17,221	\$ 17,221	\$ (754)	\$ -	\$ 17,975	-4.38
Employee Benefit	Employee Benefits	Contractual Services	\$ 15,000	\$ 15,000	\$ 500	\$ -	\$ 14,500	3.33
Employee Benefit	Employee Benefits	Association Dues/Memberships	\$ 500	\$ 500	\$ 209	\$ -	\$ 291	41.80
Employee Benefit	Employee Benefits	Training	\$ 225	\$ 225	\$ -	\$ -	\$ 225	0.00
Employee Benefit	Employee Benefits	Health Insurance Benefit Expense	\$ 17,143,997	\$ 17,143,997	\$ 7,363,009	\$ -	\$ 9,780,988	42.95
Employee Benefit	Employee Benefits	Medical Insurance Claims	\$ -	\$ -	\$ 1,393,855	\$ -	\$ (1,393,855)	0.00
Employee Benefit	Employee Benefits	Dental Insurance Claims	\$ 1,165,755	\$ 1,165,755	\$ 522,660	\$ -	\$ 643,095	44.83
Employee Benefit	Employee Benefits	Health Insurance Administration Fees	\$ -	\$ -	\$ 9,206	\$ -	\$ (9,206)	0.00
Employee Benefit	Employee Benefits	COBRA Administration	\$ 7,800	\$ 7,800	\$ 1,250	\$ -	\$ 6,550	16.03
Employee Benefit	Employee Benefits	Health Insurance ACA Reporting	\$ 10,500	\$ 10,500	\$ 2,424	\$ -	\$ 8,076	23.09
Employee Benefit	Employee Benefits	Employee Wellness Plan Administration	\$ 10,000	\$ 10,000	\$ 8,294	\$ -	\$ 1,706	82.94
Employee Benefit	Employee Benefits	Employee Flex/Health Savings Account Administration	\$ 10,800	\$ 10,800	\$ 5,408	\$ 11,602	\$ (6,210)	157.50
Employee Benefit	Employee Benefits	Employer Health Savings Account Incentive	\$ 300,000	\$ 300,000	\$ 246,321	\$ -	\$ 53,679	82.11
Employee Benefit	Employee Benefits	Employee Assistance Program	\$ 15,000	\$ 15,000	\$ 6,131	\$ 7,069	\$ 1,800	88.00
Employee Benefit	Employee Benefits	Employee Premium Contribution - Dental	\$ (296,715)	\$ (296,715)	\$ (95,473)	\$ -	\$ (201,242)	32.18
Employee Benefit	Employee Benefits	Employee Paid COBRA and Direct Payments	\$ -	\$ -	\$ (43,786)	\$ -	\$ 43,786	0.00
Employee Benefit	Employee Benefits	Employee Premium Contribution - Health	\$ (3,597,021)	\$ (3,597,021)	\$ (1,467,968)	\$ -	\$ (2,129,053)	40.81
Employee Benefit	Employee Benefits	Employee Life Insurance - Cnty ed	\$ 36,500	\$ 36,500	\$ 35,674	\$ -	\$ 826	97.74
Employee Benefit	Employee Benefits	Health Insurance Premiums - Local 150 Members	\$ 842,400	\$ 842,400	\$ 404,875	\$ -	\$ 437,525	48.06
Employee Benefit	Employee Benefits	Employee Wellness Incentives	\$ 90,000	\$ 90,000	\$ 37,192	\$ -	\$ 52,808	41.32
Employee Benefit	Employee Benefits	Employee Wellness Programs	\$ 20,000	\$ 20,000	\$ 637	\$ -	\$ 19,363	3.19
Employee Benefit	Employee Benefits	Consultants	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00
Employee Benefit	Employee Benefits	Office Supplies	\$ 100	\$ 100	\$ -	\$ -	\$ 100	0.00
Employee Benefit	Employee Benefits	Mileage Reimbursement	\$ 500	\$ 500	\$ 345	\$ -	\$ 155	68.97
Employee Benefit	Employee Benefits	Meeting Expense	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Employee Benefit	Employee Benefits	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$ -	\$ -	\$ 23	\$ -	\$ (23)	0.00
Employee Benefit	Employee Benefits	Miscellaneous Commodities	\$ 2,500	\$ 2,500	\$ 160	\$ -	\$ 2,340	6.40
Employee Benefit	Employee Benefits	Publications (Books, Manuals)	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.00
General	Facility Management	Regular Salaries - Non Union	\$ 754,441	\$ 754,441	\$ 536,194	\$ -	\$ 218,247	71.07
General	Facility Management	Regular Salaries - Union	\$ 394,445	\$ 394,445	\$ (7,532)	\$ -	\$ 401,977	-1.91

McHenry County
Expense
Budget to Actual
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Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
General	Facility Management	Part Time Salaries - Non Union	\$ 39,707	\$ 39,707	\$ -	\$ -	\$ 39,707	0.00
General	Facility Management	Holiday Pay - Non Union	\$ -	\$ -	\$ 21,585	\$ -	\$ (21,585)	0.00
General	Facility Management	Holiday Pay - Union	\$ 20,760	\$ 20,760	\$ (85)	\$ -	\$ 20,845	-0.41
General	Facility Management	Overtime Salaries - Non Union	\$ -	\$ -	\$ 11,063	\$ -	\$ (11,063)	0.00
General	Facility Management	Overtime Salaries - Union	\$ 12,000	\$ 12,000	\$ (1,280)	\$ -	\$ 13,280	-10.66
General	Facility Management	Merit Pool - Union	\$ 12,710	\$ 12,710	\$ -	\$ -	\$ 12,710	0.00
General	Facility Management	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
General	Facility Management	Association Dues/Memberships	\$ 250	\$ 250	\$ -	\$ -	\$ 250	0.00
General	Facility Management	Training	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General	Facility Management	Subscriptions	\$ 100	\$ 100	\$ -	\$ -	\$ 100	0.00
General	Facility Management	Employee Uniform Expense	\$ 5,300	\$ 5,300	\$ 73	\$ 2,100	\$ 3,127	40.99
General	Facility Management	Telecommunications	\$ 16,500	\$ 16,500	\$ 6,684	\$ -	\$ 9,816	40.51
General	Facility Management	Cellular Phone Service	\$ -	\$ -	\$ 442	\$ -	\$ (442)	0.00
General	Facility Management	Utilities - Light & Power	\$ 771,003	\$ 771,003	\$ 266,382	\$ -	\$ 504,621	34.55
General	Facility Management	Utilities - Heating/Gas	\$ 156,305	\$ 156,305	\$ 91,324	\$ -	\$ 64,981	58.43
General	Facility Management	Utilities - Water & Sewer	\$ 188,800	\$ 188,800	\$ 77,105	\$ -	\$ 111,695	40.84
General	Facility Management	Maintenance Agreements	\$ 99,794	\$ 99,794	\$ 30,953	\$ 61,243	\$ 7,598	92.39
General	Facility Management	Medical Services	\$ 400	\$ 400	\$ -	\$ -	\$ 400	0.00
General	Facility Management	Repair & Maint. - Machinery & Equipment	\$ 4,000	\$ 4,000	\$ 2,155	\$ 393	\$ 1,452	63.70
General	Facility Management	Repair & Maint. - Building & Grounds	\$ 199,800	\$ 205,285	\$ 63,349	\$ 73,200	\$ 68,737	66.52
General	Facility Management	Repair & Maint. - Elevator Maintenance	\$ -	\$ -	\$ 8,493	\$ 3,200	\$ (11,693)	0.00
General	Facility Management	Repair & Maint. - Fire Protection System	\$ -	\$ -	\$ 240	\$ -	\$ (240)	0.00
General	Facility Management	Repair & Maint. - Heavy Machinery	\$ 91,114	\$ 110,862	\$ 25,834	\$ 30,688	\$ 51,426	53.61
General	Facility Management	Repair & Maint. - Vehicles	\$ 6,900	\$ 6,900	\$ 1,483	\$ -	\$ 5,417	21.49
General	Facility Management	Computer Software Support & Maintenance	\$ 6,500	\$ 6,500	\$ 5,847	\$ -	\$ 653	89.95
General	Facility Management	Garbage Disposal	\$ 32,000	\$ 32,000	\$ 11,366	\$ 15,134	\$ 5,500	82.81
General	Facility Management	Snow Removal	\$ 85,000	\$ 85,000	\$ 78,491	\$ 15,157	\$ (8,648)	110.17
General	Facility Management	Lawn Maintenance	\$ 61,500	\$ 61,500	\$ 22,476	\$ 24,141	\$ 14,883	75.80
General	Facility Management	Janitorial Services	\$ 14,750	\$ 14,750	\$ 7,185	\$ 7,407	\$ 158	98.93
General	Facility Management	Office Supplies	\$ 2,200	\$ 2,200	\$ 276	\$ 181	\$ 1,743	20.77
General	Facility Management	Paper & Forms (Bulk)	\$ 45,782	\$ 45,782	\$ 10,267	\$ 35,435	\$ 80	99.83
General	Facility Management	Meeting Expense	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.00
General	Facility Management	Miscellaneous Supplies	\$ 6,000	\$ 6,000	\$ 630	\$ 1,370	\$ 4,000	33.33
General	Facility Management	Office Equipment < \$5,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General	Facility Management	Cleaning Materials	\$ 32,000	\$ 32,000	\$ 14,017	\$ 21,556	\$ (3,573)	111.17
General	Facility Management	Cleaning Materials - Supplies/Paper Products	\$ -	\$ -	\$ 603	\$ -	\$ (603)	0.00
General	Facility Management	Fuel, Oil, and Grease	\$ 7,000	\$ 7,000	\$ 1,114	\$ -	\$ 5,886	15.91
General	Facility Management	Publications (Books, Manuals)	\$ 300	\$ 300	\$ 221	\$ -	\$ 79	73.80
Highway	Facility Management	Regular Salaries - Non Union	\$ 20,469	\$ 20,469	\$ 17,262	\$ -	\$ 3,207	84.33
Highway	Facility Management	Regular Salaries - Union	\$ 19,207	\$ 19,207	\$ -	\$ -	\$ 19,207	0.00
Highway	Facility Management	Holiday Pay - Non Union	\$ 1,077	\$ 1,077	\$ 1,047	\$ -	\$ 30	97.18
Highway	Facility Management	Holiday Pay - Union	\$ 1,011	\$ 1,011	\$ -	\$ -	\$ 1,011	0.00
Highway	Facility Management	Overtime Salaries - Non Union	\$ -	\$ -	\$ 380	\$ -	\$ (380)	0.00
Highway	Facility Management	Overtime Salaries - Union	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
Highway	Facility Management	Merit Pool - Non Union	\$ 1,702	\$ 1,702	\$ -	\$ -	\$ 1,702	0.00
Highway	Facility Management	Merit Pool - Union	\$ 1,645	\$ 1,645	\$ -	\$ -	\$ 1,645	0.00
Highway	Facility Management	Social Security/Cnty Contrib. - Non Union	\$ 1,336	\$ 1,336	\$ 1,148	\$ -	\$ 188	85.91
Highway	Facility Management	Social Security/Cnty Contrib. - Union	\$ 1,322	\$ 1,322	\$ -	\$ -	\$ 1,322	0.00
Highway	Facility Management	Medicare/Cnty Contribution - Non Union	\$ 312	\$ 312	\$ 282	\$ -	\$ 30	90.35
Highway	Facility Management	Medicare/Cnty Contribution - Union	\$ 310	\$ 310	\$ -	\$ -	\$ 310	0.00
Highway	Facility Management	IL Municipal Retirement - Non Union	\$ 1,702	\$ 1,702	\$ 1,522	\$ -	\$ 180	89.42
Highway	Facility Management	IL Municipal Retirement - Union	\$ 1,685	\$ 1,685	\$ -	\$ -	\$ 1,685	0.00
Highway	Facility Management	Health Insurance/Cnty Contrib. - Non Union	\$ -	\$ -	\$ 1,850	\$ -	\$ (1,850)	0.00
Highway	Facility Management	Health Insurance/Cnty Contrib. - Union	\$ 10,260	\$ 10,260	\$ -	\$ -	\$ 10,260	0.00
Highway	Facility Management	Telecommunications	\$ 500	\$ 500	\$ 77	\$ -	\$ 423	15.33
Highway	Facility Management	Utilities - Light & Power	\$ 32,000	\$ 32,000	\$ 15,603	\$ -	\$ 16,397	48.76

McHenry County
Expense
Budget to Actual
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Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
Highway	Facility Management	Utilities - Heating/Gas	\$ 16,000	\$ 16,000	\$ 8,958	\$ -	\$ 7,042	55.99
Highway	Facility Management	Maintenance Agreements	\$ 20,000	\$ 20,000	\$ 6,302	\$ 4,122	\$ 9,576	52.12
Highway	Facility Management	Repair & Maint. - Building & Grounds	\$ 70,301	\$ 104,416	\$ 22,527	\$ 27,614	\$ 54,274	48.02
Highway	Facility Management	Repair & Maint. - Heavy Machinery	\$ 3,000	\$ 3,000	\$ -	\$ 1,500	\$ 1,500	50.00
Highway	Facility Management	Lawn Maintenance	\$ 14,500	\$ 14,500	\$ 6,036	\$ 6,486	\$ 1,978	86.36
Highway	Facility Management	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ 200	\$ (200)	0.00
Highway	Facility Management	Cleaning Materials	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
Valley Hi	Facility Management	Regular Salaries - Non Union	\$ 92,018	\$ 92,018	\$ 43,389	\$ -	\$ 48,629	47.15
Valley Hi	Facility Management	Holiday Pay - Non Union	\$ 4,843	\$ 4,843	\$ 2,199	\$ -	\$ 2,644	45.40
Valley Hi	Facility Management	Overtime Salaries - Non Union	\$ 4,000	\$ 4,000	\$ 3,280	\$ -	\$ 720	82.00
Valley Hi	Facility Management	Merit Pool - Union	\$ 2,906	\$ 2,906	\$ -	\$ -	\$ 2,906	0.00
Valley Hi	Facility Management	Social Security/Cnty Contrib. - Non Union	\$ 6,434	\$ 6,434	\$ 3,128	\$ -	\$ 3,306	48.62
Valley Hi	Facility Management	Medicare/Cnty Contribution - Non Union	\$ -	\$ -	\$ 732	\$ -	\$ (732)	0.00
Valley Hi	Facility Management	Medicare/Cnty Contribution - Union	\$ 3,010	\$ 3,010	\$ -	\$ -	\$ 3,010	0.00
Valley Hi	Facility Management	IL Municipal Retirement - Non Union	\$ 8,198	\$ 8,198	\$ 4,148	\$ -	\$ 4,050	50.60
Valley Hi	Facility Management	Health Insurance/Cnty Contrib. - Non Union	\$ -	\$ -	\$ 12,950	\$ -	\$ (12,950)	0.00
Valley Hi	Facility Management	Health Insurance/Cnty Contrib. - Union	\$ 42,180	\$ 42,180	\$ -	\$ -	\$ 42,180	0.00
Valley Hi	Facility Management	Employee Uniform Expense	\$ 900	\$ 900	\$ -	\$ 400	\$ 500	44.44
Valley Hi	Facility Management	Telecommunications	\$ 700	\$ 700	\$ 77	\$ -	\$ 623	10.95
Valley Hi	Facility Management	Maintenance Agreements	\$ 9,000	\$ 9,000	\$ 8,021	\$ 2,827	\$ (1,848)	120.53
Valley Hi	Facility Management	Repair & Maint. - Building & Grounds	\$ 134,805	\$ 134,805	\$ 7,051	\$ 21,800	\$ 105,954	21.40
Valley Hi	Facility Management	Repair & Maint. - Heavy Machinery	\$ 9,000	\$ 9,000	\$ 2,225	\$ 1,775	\$ 5,000	44.44
Valley Hi	Facility Management	Repair & Maint. - Vehicles	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
Valley Hi	Facility Management	Snow Removal	\$ 16,500	\$ 16,500	\$ 885	\$ -	\$ 15,615	5.36
Valley Hi	Facility Management	Lawn Maintenance	\$ 22,500	\$ 22,500	\$ 23,645	\$ 11,271	\$ (12,416)	155.18
Valley Hi	Facility Management	Office Supplies	\$ 50	\$ 50	\$ -	\$ -	\$ 50	0.00
Valley Hi	Facility Management	Miscellaneous Supplies	\$ 230	\$ 230	\$ 82	\$ 118	\$ 30	86.96
Geographic Info Systems	GIS	Regular Salaries - Non Union	\$ 385,790	\$ 385,790	\$ 199,033	\$ -	\$ 186,757	51.59
Geographic Info Systems	GIS	Holiday Pay - Non Union	\$ 20,305	\$ 20,305	\$ 1,095	\$ -	\$ 19,210	5.39
Geographic Info Systems	GIS	Overtime Salaries - Non Union	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
Geographic Info Systems	GIS	Merit Pool - Non Union	\$ 9,137	\$ 9,137	\$ -	\$ -	\$ 9,137	0.00
Geographic Info Systems	GIS	Social Security/Cnty Contrib. - Non Union	\$ 25,775	\$ 25,775	\$ 12,367	\$ -	\$ 13,408	47.98
Geographic Info Systems	GIS	Medicare/Cnty Contribution - Non Union	\$ 6,028	\$ 6,028	\$ 3,019	\$ -	\$ 3,009	50.09
Geographic Info Systems	GIS	IL Municipal Retirement - Non Union	\$ 32,843	\$ 32,843	\$ 16,309	\$ -	\$ 16,534	49.66
Geographic Info Systems	GIS	Health Insurance/Cnty Contrib. - Non Union	\$ 125,096	\$ 125,096	\$ 40,908	\$ -	\$ 84,189	32.70
Geographic Info Systems	GIS	Contractual Services	\$ 186,000	\$ 375,295	\$ 101,656	\$ 123,898	\$ 149,741	60.10
Geographic Info Systems	GIS	Association Dues/Memberships	\$ 1,800	\$ 1,800	\$ 1,260	\$ -	\$ 540	70.00
Geographic Info Systems	GIS	Training	\$ 14,850	\$ 14,850	\$ 5,069	\$ -	\$ 9,781	34.13
Geographic Info Systems	GIS	Contractual Printing	\$ 4,000	\$ 4,000	\$ 2,457	\$ -	\$ 1,543	61.44
Geographic Info Systems	GIS	Cellular Phone Service	\$ 1,400	\$ 1,400	\$ 381	\$ -	\$ 1,019	27.20
Geographic Info Systems	GIS	Leasing - Office Equipment	\$ -	\$ -	\$ 99	\$ -	\$ (99)	0.00
Geographic Info Systems	GIS	Computer Software Support & Maintenance	\$ 141,000	\$ 141,000	\$ 10,126	\$ 33	\$ 130,841	7.20
Geographic Info Systems	GIS	Consultants	\$ -	\$ -	\$ 70,694	\$ 87,806	\$ (158,500)	0.00
Geographic Info Systems	GIS	License Charges	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Geographic Info Systems	GIS	Office Supplies	\$ 4,000	\$ 4,000	\$ 1,158	\$ 168	\$ 2,673	33.16
Geographic Info Systems	GIS	Graphic Supplies	\$ 5,500	\$ 5,500	\$ 3,163	\$ 2,467	\$ (130)	102.36
Geographic Info Systems	GIS	Mileage Reimbursement	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,250	0.00
Geographic Info Systems	GIS	Meeting Expense	\$ 6,300	\$ 6,300	\$ -	\$ -	\$ 6,300	0.00
Geographic Info Systems	GIS	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ 1,821	\$ -	\$ (1,821)	0.00
Geographic Info Systems	GIS	Meeting Expense - Airfare	\$ -	\$ -	\$ 534	\$ -	\$ (534)	0.00
Geographic Info Systems	GIS	Misc. - Furniture & Fixtures	\$ -	\$ -	\$ -	\$ 720	\$ (720)	0.00
Geographic Info Systems	GIS	Office Equipment < \$5,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Geographic Info Systems	GIS	Computer Components < \$5,000	\$ 2,500	\$ 2,500	\$ 869	\$ -	\$ 1,631	34.75
Geographic Info Systems	GIS	Computer Software < \$5,000	\$ 18,500	\$ 18,500	\$ 10,904	\$ 7,764	\$ (168)	100.91
General	Human Resources	Regular Salaries - Non Union	\$ 264,071	\$ 264,071	\$ 138,998	\$ -	\$ 125,073	52.64
General	Human Resources	Holiday Pay - Non Union	\$ 13,898	\$ 13,898	\$ 107	\$ -	\$ 13,791	0.77

McHenry County
Expense
Budget to Actual
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Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
General	Human Resources	Sick Leave Buy Back - Non Union	\$ 1,373	\$ 1,373	\$ 1,343	\$ -	\$ 31	97.78
General	Human Resources	Contractual Services	\$ 5,000	\$ 5,000	\$ 1,011	\$ 1,251	\$ 2,216	55.69
General	Human Resources	Association Dues/Memberships	\$ 1,200	\$ 1,200	\$ 620	\$ -	\$ 580	51.67
General	Human Resources	Training	\$ 5,000	\$ 5,000	\$ 1,249	\$ -	\$ 3,751	24.98
General	Human Resources	Seminars	\$ -	\$ -	\$ 195	\$ -	\$ (195)	0.00
General	Human Resources	Higher Education Tuition Reimbursement	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00
General	Human Resources	Subscriptions	\$ 150	\$ 150	\$ 37	\$ -	\$ 113	24.67
General	Human Resources	Professional Services	\$ 35,000	\$ 35,000	\$ 14,046	\$ 20,507	\$ 447	98.72
General	Human Resources	Employee Wellness Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
General	Human Resources	Employee Relations	\$ 2,500	\$ 2,500	\$ 2,730	\$ -	\$ (230)	109.19
General	Human Resources	Pre-Employment Physical	\$ 1,500	\$ 1,500	\$ 204	\$ -	\$ 1,296	13.60
General	Human Resources	Applicant Background Check	\$ 1,200	\$ 1,200	\$ 418	\$ -	\$ 782	34.81
General	Human Resources	Contractual Printing	\$ 1,094	\$ 1,094	\$ 92	\$ -	\$ 1,002	8.41
General	Human Resources	Legal Notices & Advertising	\$ 3,000	\$ 3,000	\$ 419	\$ -	\$ 2,581	13.98
General	Human Resources	Legal Services	\$ 100,000	\$ 100,000	\$ 17,699	\$ -	\$ 82,301	17.70
General	Human Resources	Legal Services - Negotiations	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
General	Human Resources	Consultants	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
General	Human Resources	Office Supplies	\$ 2,200	\$ 2,200	\$ 882	\$ 62	\$ 1,256	42.90
General	Human Resources	Mileage Reimbursement	\$ 550	\$ 550	\$ 336	\$ -	\$ 214	61.12
General	Human Resources	Meeting Expense	\$ 3,000	\$ 3,000	\$ 50	\$ -	\$ 2,950	1.67
General	Human Resources	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$ -	\$ -	\$ 7	\$ -	\$ (7)	0.00
General	Human Resources	Cleaning Materials	\$ -	\$ -	\$ 4	\$ -	\$ (4)	0.00
General	Human Resources	Publications (Books, Manuals)	\$ 500	\$ 500	\$ 1,369	\$ -	\$ (869)	273.70
General	Information Technology	Regular Salaries - Non Union	\$ 1,809,950	\$ 1,809,950	\$ 874,369	\$ -	\$ 935,581	48.31
General	Information Technology	Holiday Pay - Non Union	\$ 92,342	\$ 92,342	\$ 2,794	\$ -	\$ 89,549	3.03
General	Information Technology	Overtime Salaries - Non Union	\$ -	\$ -	\$ 16	\$ -	\$ (16)	0.00
General	Information Technology	Sick Leave Buy Back - Non Union	\$ 4,642	\$ 4,642	\$ 2,844	\$ -	\$ 1,798	61.26
General	Information Technology	Contractual Services	\$ 19,928	\$ 19,928	\$ 2,341	\$ 1,550	\$ 16,037	19.53
General	Information Technology	Training	\$ 30,000	\$ 30,000	\$ 13,023	\$ 0	\$ 16,977	43.41
General	Information Technology	Subscriptions	\$ 1,000	\$ 1,000	\$ 224	\$ -	\$ 776	22.40
General	Information Technology	Telecommunications	\$ 185,716	\$ 185,716	\$ 47,735	\$ 106,136	\$ 31,845	82.85
General	Information Technology	Cellular Phone Service	\$ 12,500	\$ 12,500	\$ 5,252	\$ -	\$ 7,248	42.01
General	Information Technology	Internet Service Providers	\$ 46,400	\$ 46,400	\$ 31,779	\$ 23,246	\$ (8,625)	118.59
General	Information Technology	Photocopying - Per Page Cost/Supplies	\$ 70,000	\$ 70,000	\$ 24,134	\$ 66,049	\$ (20,183)	128.83
General	Information Technology	Maintenance Agreements	\$ 43,500	\$ 43,500	\$ 11,693	\$ 3,358	\$ 28,449	34.60
General	Information Technology	Computer Software Support & Maintenance	\$ 726,030	\$ 726,030	\$ 449,448	\$ 23,144	\$ 237,091	67.34
General	Information Technology	Consultants	\$ 35,000	\$ 35,000	\$ 11,165	\$ 30,142	\$ (6,307)	118.02
General	Information Technology	Office Supplies	\$ 6,000	\$ 6,000	\$ 737	\$ 526	\$ 4,737	21.05
General	Information Technology	Mileage Reimbursement	\$ 1,500	\$ 1,500	\$ 353	\$ -	\$ 1,147	23.55
General	Information Technology	Meeting Expense	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
General	Information Technology	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$ -	\$ -	\$ 3	\$ -	\$ (3)	0.00
General	Information Technology	Miscellaneous Commodities	\$ -	\$ -	\$ 663	\$ -	\$ (663)	0.00
General	Information Technology	Office Equipment < \$5,000	\$ 10,500	\$ 10,500	\$ 8,516	\$ -	\$ 1,984	81.11
General	Information Technology	Computer Components < \$5,000	\$ 51,477	\$ 51,477	\$ 12,508	\$ 941	\$ 38,028	26.13
General	Information Technology	Computer Software < \$5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
General	Information Technology	Equipment Parts	\$ -	\$ -	\$ 25	\$ -	\$ (25)	0.00
General	Information Technology	Cleaning Materials	\$ -	\$ -	\$ 10	\$ -	\$ (10)	0.00
General	Information Technology	Fuel, Oil, and Grease	\$ -	\$ -	\$ 1,554	\$ -	\$ (1,554)	0.00
General	Information Technology	Computer Technology/Equip. > \$5,000	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ 165,000	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Regular Salaries - Non Union	\$ 546,360	\$ 546,360	\$ 251,904	\$ -	\$ 294,456	46.11
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Holiday Pay - Non Union	\$ 28,756	\$ 28,756	\$ 621	\$ -	\$ 28,135	2.16
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Merit Pool - Non Union	\$ 7,490	\$ 7,490	\$ -	\$ -	\$ 7,490	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Sick Leave Buy Back - Non Union	\$ 1,891	\$ 1,891	\$ 1,849	\$ -	\$ 42	97.79
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Social Security/Cnty Contrib. - Non Union	\$ 45,887	\$ 45,887	\$ 17,926	\$ -	\$ 27,961	39.07
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Medicare/Cnty Contribution - Non Union	\$ 10,731	\$ 10,731	\$ 4,353	\$ -	\$ 6,378	40.56
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	IL Municipal Retirement - Non Union	\$ 46,176	\$ 46,176	\$ 20,595	\$ -	\$ 25,581	44.60

McHenry County
Expense
Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Health Insurance/Cnty Contrib. - Non Union	\$ 147,929	\$ 147,929	\$ 42,458	\$ -	\$ 105,471	28.70
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce - Work Experience	\$ 211,389	\$ 211,389	\$ 34,364	\$ -	\$ 177,025	16.26
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Reimb. To State Unemployment Ins.	\$ 8,000	\$ 8,000	\$ 2,618	\$ -	\$ 5,382	32.73
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Contractual Services	\$ 24,350	\$ 24,350	\$ 34,654	\$ -	\$ (10,304)	142.32
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Security Services	\$ 697	\$ 697	\$ 569	\$ -	\$ 128	81.69
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Association Dues/Memberships	\$ 6,000	\$ 6,000	\$ 2,200	\$ -	\$ 3,800	36.67
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Training	\$ 6,000	\$ 6,000	\$ 1,782	\$ -	\$ 4,218	29.70
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Subscriptions	\$ 1,150	\$ 1,150	\$ 40	\$ -	\$ 1,110	3.48
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Digital Subscriptions	\$ -	\$ -	\$ 798	\$ -	\$ (798)	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Business Ins. - Miscellaneous	\$ 18,000	\$ 18,000	\$ 6,810	\$ -	\$ 11,190	37.83
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Pre-Employment Physical	\$ 500	\$ 500	\$ 364	\$ -	\$ 137	72.70
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Applicant Background Check	\$ 1,100	\$ 1,100	\$ 371	\$ -	\$ 730	33.68
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Contractual Printing	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Legal Notices & Advertising	\$ 100	\$ 100	\$ -	\$ -	\$ 100	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program - Child Care	\$ 3,600	\$ 3,600	\$ 340	\$ -	\$ 3,260	9.44
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce - Stipends	\$ -	\$ -	\$ 4,906	\$ -	\$ (4,906)	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program - Academic Education	\$ 61,000	\$ 61,000	\$ -	\$ -	\$ 61,000	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program - Utilization Expense	\$ 16,000	\$ 16,000	\$ 7,507	\$ -	\$ 8,493	46.92
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program - Vocational Training	\$ 320,700	\$ 320,700	\$ 253,023	\$ -	\$ 67,677	78.90
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program - Employer OJT Reimbursement	\$ 67,920	\$ 67,920	\$ 16,422	\$ -	\$ 51,498	24.18
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program - Incumbent Worker Reimbursement	\$ 97,000	\$ 97,000	\$ 53,890	\$ -	\$ 43,110	55.56
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program - Transportation	\$ 20,000	\$ 20,000	\$ 3,222	\$ -	\$ 16,778	16.11
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program - Tools	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program - Clothing/Uniforms	\$ 2,500	\$ 2,500	\$ 421	\$ -	\$ 2,079	16.84
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program - Incentive Gift Cards	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program - Incentive Gas Cards	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program - Non ITA Vocational Training	\$ 3,000	\$ 3,000	\$ 12,123	\$ -	\$ (9,123)	404.11
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program - Non ITA Academic Training	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program - Non ITA Tools	\$ 50	\$ 50	\$ 34	\$ -	\$ 16	68.92
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program - Non ITA Clothing/Uniforms	\$ 50	\$ 50	\$ 13	\$ -	\$ 37	25.12
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program - Non ITA Incentive Gift Cards	\$ 50	\$ 50	\$ -	\$ -	\$ 50	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Workforce Program - Non ITA Incentive Gas Cards	\$ 50	\$ 50	\$ -	\$ -	\$ 50	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Telecommunications	\$ 6,882	\$ 6,882	\$ 4,597	\$ -	\$ 2,285	66.80
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Building Rental	\$ 30,300	\$ 30,300	\$ 8,319	\$ -	\$ 21,981	27.46
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Utilities - Light & Power	\$ 8,509	\$ 8,509	\$ 4,727	\$ -	\$ 3,782	55.55
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Utilities - Heating/Gas	\$ 2,984	\$ 2,984	\$ 2,471	\$ -	\$ 513	82.82
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Utilities - Water & Sewer	\$ 500	\$ 500	\$ 220	\$ -	\$ 280	44.09
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Maintenance of Office Equipment	\$ 4,300	\$ 4,300	\$ 250	\$ -	\$ 4,050	5.81
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Medical Services - Medical Transport	\$ -	\$ -	\$ 275	\$ -	\$ (275)	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Repair & Maint. - Computer Hardware & Equipment	\$ 250	\$ 250	\$ -	\$ -	\$ 250	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Computer Software Support & Maintenance	\$ 2,800	\$ 2,800	\$ 5,525	\$ -	\$ (2,725)	197.32
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Computer Professional Services	\$ 100	\$ 100	\$ -	\$ -	\$ 100	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Legal Services	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Consultants	\$ 100	\$ 100	\$ -	\$ -	\$ 100	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Garbage Disposal	\$ 734	\$ 734	\$ 290	\$ -	\$ 444	39.51
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Snow Removal	\$ 4,480	\$ 4,480	\$ 2,536	\$ 2,812	\$ (868)	119.37
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Lawn Maintenance	\$ 2,650	\$ 2,650	\$ 1,380	\$ -	\$ 1,270	52.06
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Janitorial Services	\$ 15,451	\$ 15,451	\$ 4,906	\$ -	\$ 10,545	31.75
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Contingency	\$ -	\$ -	\$ 178	\$ -	\$ (178)	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Credit Card Service Fees	\$ -	\$ -	\$ 15	\$ -	\$ (15)	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Office Supplies	\$ 5,800	\$ 5,800	\$ 1,291	\$ 169	\$ 4,340	25.17
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Postage	\$ 750	\$ 750	\$ -	\$ -	\$ 750	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Mileage Reimbursement	\$ 7,747	\$ 7,747	\$ 2,343	\$ -	\$ 5,404	30.24
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Meeting Expense	\$ 12,000	\$ 12,000	\$ 4,420	\$ -	\$ 7,580	36.83
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$ -	\$ -	\$ 21	\$ -	\$ (21)	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Miscellaneous Supplies	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00

McHenry County
Expense
Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Miscellaneous Commodities	\$ 3,563	\$ 3,563	\$ -	\$ -	\$ 3,563	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Office Equipment < \$5,000	\$ 700	\$ 700	\$ 643	\$ -	\$ -	57 91.91
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Computer Components < \$5,000	\$ 250	\$ 250	\$ 52	\$ -	\$ -	198 20.83
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Computer Software < \$5,000	\$ 1,400	\$ 1,400	\$ -	\$ -	\$ 1,400	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Publications (Books, Manuals)	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Lease Pymts - 2018 Toughbooks	\$ 8,512	\$ 8,512	\$ -	\$ -	\$ 8,512	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Operating Transfer Out	\$ 146,558	\$ 146,558	\$ -	\$ -	\$ 146,558	0.00
McHenry Co Workforce Network	McHenry County Workforce Board	Regular Salaries - Non Union	\$ 91,485	\$ 91,485	\$ 44,454	\$ -	\$ 47,031	48.59
McHenry Co Workforce Network	McHenry County Workforce Board	Holiday Pay - Non Union	\$ 4,815	\$ 4,815	\$ 530	\$ -	\$ 4,285	11.01
McHenry Co Workforce Network	McHenry County Workforce Board	Merit Pool - Non Union	\$ 602	\$ 602	\$ -	\$ -	\$ 602	0.00
McHenry Co Workforce Network	McHenry County Workforce Board	Social Security/Cnty Contrib. - Non Union	\$ 6,008	\$ 6,008	\$ 2,768	\$ -	\$ 3,240	46.07
McHenry Co Workforce Network	McHenry County Workforce Board	Medicare/Cnty Contribution - Non Union	\$ 1,405	\$ 1,405	\$ 680	\$ -	\$ 725	48.37
McHenry Co Workforce Network	McHenry County Workforce Board	IL Municipal Retirement - Non Union	\$ 7,655	\$ 7,655	\$ 3,596	\$ -	\$ 4,059	46.97
McHenry Co Workforce Network	McHenry County Workforce Board	Health Insurance/Cnty Contrib. - Non Union	\$ 14,697	\$ 14,697	\$ 4,991	\$ -	\$ 9,706	33.96
McHenry Co Workforce Network	McHenry County Workforce Board	Association Dues/Memberships	\$ 5,200	\$ 5,200	\$ 5,218	\$ -	\$ (18)	100.35
McHenry Co Workforce Network	McHenry County Workforce Board	Training	\$ 455	\$ 455	\$ -	\$ -	\$ 455	0.00
McHenry Co Workforce Network	McHenry County Workforce Board	Digital Subscriptions	\$ 7,020	\$ 7,020	\$ -	\$ -	\$ 7,020	0.00
McHenry Co Workforce Network	McHenry County Workforce Board	Contractual Printing	\$ 650	\$ 650	\$ -	\$ -	\$ 650	0.00
McHenry Co Workforce Network	McHenry County Workforce Board	Telecommunications	\$ 507	\$ 507	\$ 256	\$ -	\$ 251	50.56
McHenry Co Workforce Network	McHenry County Workforce Board	Computer Software Support & Maintenance	\$ -	\$ -	\$ 2,975	\$ -	\$ (2,975)	0.00
McHenry Co Workforce Network	McHenry County Workforce Board	Office Supplies	\$ 351	\$ 351	\$ 17	\$ -	\$ 334	4.88
McHenry Co Workforce Network	McHenry County Workforce Board	Postage	\$ 65	\$ 65	\$ -	\$ -	\$ 65	0.00
McHenry Co Workforce Network	McHenry County Workforce Board	Mileage Reimbursement	\$ 780	\$ 780	\$ 683	\$ -	\$ 97	87.62
McHenry Co Workforce Network	McHenry County Workforce Board	Meeting Expense	\$ 3,897	\$ 3,897	\$ 888	\$ -	\$ 3,009	22.80
McHenry Co Workforce Network	McHenry County Workforce Board	Miscellaneous Commodities	\$ 160	\$ 160	\$ 34	\$ -	\$ 126	20.95
McHenry Co Workforce Network	McHenry County Workforce Board	Office Equipment < \$5,000	\$ 260	\$ 260	\$ -	\$ -	\$ 260	0.00
McHenry Co Workforce Network	McHenry County Workforce Board	Lease Pymts - 2018 Toughbooks	\$ 546	\$ 546	\$ -	\$ -	\$ 546	0.00
Mental Health (708) Board	Mental Health 708 Board	Regular Salaries - Non Union	\$ 553,160	\$ 553,160	\$ 272,038	\$ -	\$ 281,122	49.18
Mental Health (708) Board	Mental Health 708 Board	Part Time Salaries - Non Union	\$ 21,193	\$ 21,193	\$ 8,788	\$ -	\$ 12,405	41.47
Mental Health (708) Board	Mental Health 708 Board	Holiday Pay - Non Union	\$ 29,703	\$ 29,703	\$ 5,684	\$ -	\$ 24,019	19.14
Mental Health (708) Board	Mental Health 708 Board	Overtime Salaries - Non Union	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
Mental Health (708) Board	Mental Health 708 Board	Merit Pool - Non Union	\$ 10,716	\$ 10,716	\$ -	\$ -	\$ 10,716	0.00
Mental Health (708) Board	Mental Health 708 Board	Sick Leave Buy Back - Non Union	\$ 1,612	\$ 1,612	\$ 1,576	\$ -	\$ 36	97.78
Mental Health (708) Board	Mental Health 708 Board	Social Security/Cnty Contrib. - Non Union	\$ 38,526	\$ 38,526	\$ 17,794	\$ -	\$ 20,732	46.19
Mental Health (708) Board	Mental Health 708 Board	Medicare/Cnty Contribution - Non Union	\$ 9,010	\$ 9,010	\$ 4,355	\$ -	\$ 4,655	48.34
Mental Health (708) Board	Mental Health 708 Board	IL Municipal Retirement - Non Union	\$ 50,166	\$ 50,166	\$ 23,496	\$ -	\$ 26,670	46.84
Mental Health (708) Board	Mental Health 708 Board	Health Insurance/Cnty Contrib. - Non Union	\$ 117,415	\$ 117,415	\$ 36,518	\$ -	\$ 80,897	31.10
Mental Health (708) Board	Mental Health 708 Board	Contractual Services	\$ 22,000	\$ 22,000	\$ 1,238	\$ -	\$ 20,762	5.63
Mental Health (708) Board	Mental Health 708 Board	Association Dues/Memberships	\$ 22,000	\$ 22,000	\$ 8,529	\$ -	\$ 13,471	38.77
Mental Health (708) Board	Mental Health 708 Board	Training	\$ 56,000	\$ 56,000	\$ 47,173	\$ -	\$ 8,827	84.24
Mental Health (708) Board	Mental Health 708 Board	Subscriptions	\$ 2,000	\$ 2,000	\$ 743	\$ -	\$ 1,257	37.17
Mental Health (708) Board	Mental Health 708 Board	Professional Services	\$ -	\$ 4,700	\$ -	\$ 4,700	\$ -	100.00
Mental Health (708) Board	Mental Health 708 Board	Interpreters	\$ 2,000	\$ 2,000	\$ 269	\$ -	\$ 1,731	13.46
Mental Health (708) Board	Mental Health 708 Board	Business Ins. - Specific Insurance	\$ 36,000	\$ 36,000	\$ 34,217	\$ -	\$ 1,783	95.05
Mental Health (708) Board	Mental Health 708 Board	Business Ins. - Directors Liability	\$ 28,900	\$ 28,900	\$ 27,948	\$ -	\$ 952	96.71
Mental Health (708) Board	Mental Health 708 Board	Investigations	\$ 1,200	\$ 1,200	\$ 800	\$ -	\$ 400	66.67
Mental Health (708) Board	Mental Health 708 Board	Contractual Printing	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
Mental Health (708) Board	Mental Health 708 Board	Legal Notices & Advertising	\$ 15,500	\$ 15,500	\$ 6,587	\$ -	\$ 8,913	42.50
Mental Health (708) Board	Mental Health 708 Board	Telecommunications	\$ 50,000	\$ 50,000	\$ 19,159	\$ -	\$ 30,841	38.32
Mental Health (708) Board	Mental Health 708 Board	Equipment Rental	\$ 400	\$ 400	\$ 245	\$ -	\$ 155	61.25
Mental Health (708) Board	Mental Health 708 Board	Leasing - Office Equipment	\$ 7,500	\$ 7,500	\$ 3,342	\$ -	\$ 4,158	44.56
Mental Health (708) Board	Mental Health 708 Board	Utilities - Light & Power	\$ 30,000	\$ 30,000	\$ 13,758	\$ -	\$ 16,242	45.86
Mental Health (708) Board	Mental Health 708 Board	Utilities - Heating/Gas	\$ 5,500	\$ 5,500	\$ 3,712	\$ -	\$ 1,788	67.49
Mental Health (708) Board	Mental Health 708 Board	Utilities - Water & Sewer	\$ 2,000	\$ 2,000	\$ 472	\$ -	\$ 1,528	23.60
Mental Health (708) Board	Mental Health 708 Board	Maintenance Agreements	\$ 19,500	\$ 19,500	\$ 11,026	\$ -	\$ 8,474	56.55
Mental Health (708) Board	Mental Health 708 Board	Repair & Maint. - Machinery & Equipment	\$ -	\$ -	\$ 30	\$ -	\$ (30)	0.00

McHenry County
Expense
Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
Mental Health (708) Board	Mental Health 708 Board	Repair & Maint. - Building & Grounds	\$ 28,000	\$ 28,000	\$ 13,372	\$ -	\$ 14,628	47.76
Mental Health (708) Board	Mental Health 708 Board	Repair & Maint. - Computer Hardware & Equipment	\$ 3,300	\$ 3,300	\$ 1,452	\$ -	\$ 1,848	44.00
Mental Health (708) Board	Mental Health 708 Board	Computer Software Support & Maintenance	\$ 18,900	\$ 18,900	\$ 10,393	\$ 244	\$ 8,263	56.28
Mental Health (708) Board	Mental Health 708 Board	Legal Services	\$ 55,000	\$ 55,000	\$ 9,574	\$ -	\$ 45,426	17.41
Mental Health (708) Board	Mental Health 708 Board	Scholarships	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
Mental Health (708) Board	Mental Health 708 Board	Consultants	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00
Mental Health (708) Board	Mental Health 708 Board	Garbage Disposal	\$ 3,000	\$ 3,000	\$ 1,362	\$ -	\$ 1,638	45.39
Mental Health (708) Board	Mental Health 708 Board	Snow Removal	\$ 8,000	\$ 8,000	\$ 6,675	\$ -	\$ 1,325	83.44
Mental Health (708) Board	Mental Health 708 Board	Lawn Maintenance	\$ 8,000	\$ 8,000	\$ 475	\$ -	\$ 7,525	5.94
Mental Health (708) Board	Mental Health 708 Board	Janitorial Services	\$ 25,000	\$ 25,000	\$ 13,465	\$ -	\$ 11,535	53.86
Mental Health (708) Board	Mental Health 708 Board	Contingency	\$ 2,500	\$ 2,500	\$ 2,558	\$ -	\$ (58)	102.30
Mental Health (708) Board	Mental Health 708 Board	License Charges	\$ 1,500	\$ 1,500	\$ 378	\$ -	\$ 1,122	25.18
Mental Health (708) Board	Mental Health 708 Board	Client Services	\$ 10,055,081	\$ 10,055,081	\$ 3,378,262	\$ -	\$ 6,676,819	33.60
Mental Health (708) Board	Mental Health 708 Board	Office Supplies	\$ 8,000	\$ 8,000	\$ 5,370	\$ -	\$ 2,630	67.13
Mental Health (708) Board	Mental Health 708 Board	Postage	\$ 2,000	\$ 2,000	\$ 13	\$ -	\$ 1,987	0.67
Mental Health (708) Board	Mental Health 708 Board	Mileage Reimbursement	\$ 4,000	\$ 4,000	\$ 1,476	\$ -	\$ 2,524	36.90
Mental Health (708) Board	Mental Health 708 Board	Meeting Expense	\$ 12,000	\$ 12,000	\$ 3,952	\$ -	\$ 8,048	32.94
Mental Health (708) Board	Mental Health 708 Board	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ (22)	\$ -	\$ 22	0.00
Mental Health (708) Board	Mental Health 708 Board	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$ -	\$ -	\$ 15	\$ -	\$ (15)	0.00
Mental Health (708) Board	Mental Health 708 Board	Miscellaneous Supplies	\$ 6,500	\$ 6,500	\$ 510	\$ -	\$ 5,990	7.85
Mental Health (708) Board	Mental Health 708 Board	Miscellaneous Commodities	\$ 12,000	\$ 12,000	\$ 1,237	\$ -	\$ 10,763	10.30
Mental Health (708) Board	Mental Health 708 Board	Misc. - Equip. < \$2,500	\$ -	\$ -	\$ 198	\$ -	\$ (198)	0.00
Mental Health (708) Board	Mental Health 708 Board	Office Equipment < \$5,000	\$ 1,500	\$ 1,500	\$ 200	\$ -	\$ 1,300	13.33
Mental Health (708) Board	Mental Health 708 Board	Computer Components < \$5,000	\$ 35,000	\$ 35,000	\$ 21,211	\$ -	\$ 13,789	60.60
Mental Health (708) Board	Mental Health 708 Board	Computer Software < \$5,000	\$ 15,000	\$ 15,000	\$ 5,150	\$ -	\$ 9,850	34.34
Mental Health (708) Board	Mental Health 708 Board	Publications (Books, Manuals)	\$ 800	\$ 800	\$ 201	\$ -	\$ 599	25.13
Mental Health (708) Board	Mental Health 708 Board	Operating Transfer Out	\$ 2,321,796	\$ 2,321,796	\$ 2,296,418	\$ -	\$ 25,379	98.91
General	Merit Commission	Per Diems	\$ 2,500	\$ 2,500	\$ 900	\$ -	\$ 1,600	36.00
General	Merit Commission	Overtime Salaries - Non Union	\$ 1,650	\$ 1,650	\$ 1,106	\$ -	\$ 544	67.03
General	Merit Commission	Association Dues/Memberships	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
General	Merit Commission	Professional Services	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
General	Merit Commission	Pre-Employment Physical	\$ 6,000	\$ 6,000	\$ 700	\$ -	\$ 5,300	11.67
General	Merit Commission	Merit Commission - New Recruits Testing/Patrol	\$ 35,000	\$ 47,231	\$ 26,101	\$ -	\$ 21,131	55.26
General	Merit Commission	Contractual Printing	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
General	Merit Commission	Legal Notices & Advertising	\$ 600	\$ 600	\$ 397	\$ -	\$ 203	66.17
General	Merit Commission	Court Reporters Transcription	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
General	Merit Commission	Office Supplies	\$ 150	\$ 150	\$ 36	\$ -	\$ 115	23.67
General	Merit Commission	Mileage Reimbursement	\$ 400	\$ 400	\$ (45)	\$ -	\$ 445	-11.31
RTA Sales Tax - County Portion	Non Departmental	Contingency	\$ -	\$ 35,836	\$ -	\$ 35,836	\$ -	100.00
RTA Sales Tax - County Portion	Non Departmental	Building Improvements	\$ -	\$ 127,183	\$ -	\$ 127,183	\$ -	100.00
RTA Sales Tax - County Portion	Non Departmental	Operating Transfer Out	\$ 12,447,671	\$ 12,447,671	\$ 138,921	\$ -	\$ 12,308,750	1.12
RTA Sales Tax - County Portion	Non Departmental	Operating Transfer Out to General	\$ -	\$ -	\$ 2,241,129	\$ -	\$ (2,241,129)	0.00
General	Non Departmental	Merit Pool - Non Union	\$ 498,495	\$ 498,495	\$ -	\$ -	\$ 498,495	0.00
General	Non Departmental	Contingent - Salaries	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	0.00
General	Non Departmental	Allowance for Open Positions	\$ 504,244	\$ 504,244	\$ -	\$ -	\$ 504,244	0.00
General	Non Departmental	Contractual Services	\$ 105,624	\$ 180,304	\$ -	\$ 74,680	\$ 105,624	41.42
General	Non Departmental	Outside Audit Services	\$ 155,000	\$ 155,000	\$ 40,257	\$ 109,743	\$ 5,000	96.77
General	Non Departmental	Security Services	\$ 95,000	\$ 95,000	\$ 33,710	\$ 61,290	\$ -	100.00
General	Non Departmental	Federal Legislative Lobbyist	\$ 100,000	\$ 100,000	\$ 45,374	\$ 45,000	\$ 9,626	90.37
General	Non Departmental	Temporary Services	\$ -	\$ -	\$ 46,366	\$ -	\$ (46,366)	0.00
General	Non Departmental	Cooperative Extension Service	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	100.00
General	Non Departmental	Economic Development Corp.	\$ 156,000	\$ 156,000	\$ 41,500	\$ 124,500	\$ (10,000)	106.41
General	Non Departmental	Convention & Visitors Bureau	\$ 102,000	\$ 102,000	\$ -	\$ -	\$ 102,000	0.00
General	Non Departmental	Soil & Water Conservation	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ -	100.00
General	Non Departmental	Training	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00
General	Non Departmental	Elections Contingency	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00

McHenry County
Expense
Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
General	Non Departmental	Professional Services	\$ 10,000	\$ 84,165	\$ 29,803	\$ 62,864	\$ (8,502)	110.10
General	Non Departmental	Maint. Agreement - StarComm Radio System	\$ 281,218	\$ 281,218	\$ 104,310	\$ 178,290	\$ (1,382)	100.49
General	Non Departmental	Maint. Agreement - StarCom Tower Equip.	\$ -	\$ -	\$ -	\$ 73,372	\$ (73,372)	0.00
General	Non Departmental	Maint. Agreement - StarCom Trunc Lines	\$ 11,000	\$ 11,000	\$ -	\$ 12,000	\$ (1,000)	109.09
General	Non Departmental	Operating Leases	\$ -	\$ -	\$ 17,604	\$ -	\$ (17,604)	0.00
General	Non Departmental	McHenry Cnty Fiber Consortium	\$ 42,512	\$ 42,512	\$ 42,510	\$ -	\$ 2	100.00
General	Non Departmental	Property Tax Software Support & Maintenance	\$ 110,250	\$ 115,250	\$ 82,688	\$ 32,563	\$ -	100.00
General	Non Departmental	Permitting/Plans Review Software Support & Maintenance	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	0.00
General	Non Departmental	PD/SAO Case Management Software Support & Maintenance	\$ 138,600	\$ 138,600	\$ 144,957	\$ -	\$ (6,357)	104.59
General	Non Departmental	Agenda Mgmt/Streaming Services	\$ 24,800	\$ 24,800	\$ 12,400	\$ 43,301	\$ (30,901)	224.60
General	Non Departmental	Special Studies	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
General	Non Departmental	Contingency	\$ 400,000	\$ 403,565	\$ 19,568	\$ 2	\$ 383,995	4.85
General	Non Departmental	Exhumation & Burial Expense	\$ 6,000	\$ 6,000	\$ 4,500	\$ -	\$ 1,500	75.00
General	Non Departmental	Meeting Expense - Meal Reimbursement	\$ -	\$ -	\$ 57	\$ -	\$ (57)	0.00
General	Non Departmental	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$ -	\$ -	\$ 181	\$ -	\$ (181)	0.00
General	Non Departmental	Computer Components < \$5,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General	Non Departmental	Fuel, Oil, and Grease	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00
General	Non Departmental	Livestock Claims	\$ 350	\$ 350	\$ -	\$ -	\$ 350	0.00
General	Non Departmental	Operating Capital	\$ 106,534	\$ 106,534	\$ -	\$ -	\$ 106,534	0.00
General	Non Departmental	Vehicles > \$5,000	\$ 500,000	\$ 500,000	\$ 128,521	\$ 264,444	\$ 107,035	78.59
General	Non Departmental	Vehicles > \$5,000 - Squad Car Replacement Fee	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.00
General	Non Departmental	Furniture & Fixtures > \$5,000	\$ -	\$ 429,198	\$ 62,470	\$ 365,293	\$ 1,436	99.67
General	Non Departmental	Computer Technology/Equip. > \$5,000	\$ 694,377	\$ 1,045,135	\$ 402,591	\$ 148,400	\$ 494,144	52.72
General	Non Departmental	Building Improvements	\$ 50,000	\$ 2,686,166	\$ 718,242	\$ 1,918,722	\$ 49,202	98.17
General	Non Departmental	Capital Project Contingency	\$ 355,000	\$ 355,000	\$ -	\$ -	\$ 355,000	0.00
General	Non Departmental	Land Improvements	\$ 30,000	\$ 230,017	\$ 163	\$ 499,805	\$ (269,950)	217.36
General	Non Departmental	Capital Projects - Radios	\$ 2,241,129	\$ 2,241,129	\$ 2,241,129	\$ -	\$ 0	100.00
General	Non Departmental	Lease Pymts - Multi-Function Peripheral (MFP)	\$ 87,268	\$ 87,268	\$ 37,804	\$ 38,134	\$ 11,330	87.02
General	Non Departmental	Lease Pymts - 2018 Toughbooks	\$ 40,041	\$ 40,041	\$ 34,549	\$ -	\$ 5,492	86.28
General	Non Departmental	Lease Pymts - 2015 PC & Toughbooks	\$ 271,465	\$ 271,465	\$ 271,465	\$ -	\$ 0	100.00
General	Non Departmental	Lease Pymts - 2015 Laptops	\$ 65,073	\$ 65,073	\$ 65,072	\$ -	\$ 1	100.00
General	Non Departmental	Lease Pymts - 2016 SANs	\$ 430,517	\$ 430,517	\$ -	\$ -	\$ 430,517	0.00
General	Non Departmental	Lease Pymts - 2016 Toughbook Lease	\$ 23,219	\$ 23,219	\$ 23,219	\$ -	\$ 0	100.00
General	Non Departmental	Lease Pymts - Avaya Phone System	\$ -	\$ -	\$ 44,010	\$ 44,010	\$ (88,020)	0.00
General	Non Departmental	Debt Interest Paid	\$ 30,856	\$ 30,856	\$ 23,990	\$ 2,800	\$ 4,066	86.82
General	Non Departmental	Operating Transfer Out	\$ 1,787,338	\$ 1,787,338	\$ -	\$ -	\$ 1,787,338	0.00
General	Non Departmental	Operating Transfer Out to Debt Service	\$ -	\$ -	\$ 1,704,594	\$ -	\$ (1,704,594)	0.00
General	Non Departmental	Operating Transfer Out to Health Insurance	\$ 11,498,834	\$ 11,498,834	\$ 5,982,803	\$ -	\$ 5,516,031	52.03
General	Non Departmental	Balance Enhancement	\$ 5,422,752	\$ 5,422,752	\$ -	\$ -	\$ 5,422,752	0.00
General	Non Departmental	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Ill Municipal Retirement	Non Departmental	IL Municipal Retirement - Non Union	\$ 6,781,922	\$ 6,781,922	\$ 3,035,145	\$ -	\$ 3,746,777	44.75
Ill Municipal Retirement	Non Departmental	Balance Enhancement	\$ 1,160,578	\$ 1,160,578	\$ -	\$ -	\$ 1,160,578	0.00
Social Security	Non Departmental	Social Security/Cnty Contrib. - Non Union	\$ 3,411,136	\$ 3,411,136	\$ 1,519,756	\$ -	\$ 1,891,380	44.55
Social Security	Non Departmental	Medicare/Cnty Contribution - Non Union	\$ 844,539	\$ 844,539	\$ (107,698)	\$ -	\$ 952,237	-12.75
Series 2008 Debt Certificates	Non Departmental	Debt Service Pymts	\$ 520,000	\$ 520,000	\$ 520,000	\$ -	\$ -	100.00
Series 2008 Debt Certificates	Non Departmental	Debt Interest Paid	\$ 11,150	\$ 11,150	\$ 10,469	\$ -	\$ 681	93.89
Series 2010A Debt Certificates	Non Departmental	Debt Service Pymts	\$ 185,000	\$ 185,000	\$ 185,000	\$ -	\$ -	100.00
Series 2010A Debt Certificates	Non Departmental	Debt Interest Paid	\$ 13,913	\$ 13,913	\$ 8,663	\$ -	\$ 5,251	62.26
Series 2010B Debt Certf(Recovery Zone)	Non Departmental	Debt Service Pymts	\$ 2,316,596	\$ 2,316,596	\$ 2,240,000	\$ -	\$ 76,596	96.69
Series 2010B Debt Certf(Recovery Zone)	Non Departmental	Debt Interest Paid	\$ -	\$ -	\$ 56,418	\$ -	\$ (56,418)	0.00
Series 2012 B Debt Certificates	Non Departmental	Debt Service Pymts	\$ 320,000	\$ 320,000	\$ 320,000	\$ -	\$ -	100.00
Series 2012 B Debt Certificates	Non Departmental	Debt Interest Paid	\$ 36,083	\$ 36,083	\$ 20,013	\$ -	\$ 16,071	55.46
Series 2015 Debt Certificates	Non Departmental	Debt Service Pymts	\$ 590,000	\$ 590,000	\$ 590,000	\$ -	\$ -	100.00
Series 2015 Debt Certificates	Non Departmental	Debt Interest Paid	\$ 95,750	\$ 95,750	\$ 50,450	\$ -	\$ 45,300	52.69
County ed Capital Projects	Non Departmental	Regular Salaries - Non Union	\$ -	\$ 323,146	\$ -	\$ 323,146	\$ -	100.00
County ed Capital Projects	Non Departmental	Temporary Services	\$ -	\$ 24,000	\$ -	\$ 24,000	\$ -	100.00

McHenry County
Expense
Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
County ed Capital Projects	Non Departmental	Computer Software Support & Maintenance	\$ -	\$ -	\$ -	\$ 109,100	\$ (109,100)	0.00
County ed Capital Projects	Non Departmental	Contingency	\$ -	\$ 293,945	\$ 38,106	\$ 156,598	\$ 99,241	66.24
County ed Capital Projects	Non Departmental	Computer Technology/Equip. > \$5,000	\$ -	\$ 926,100	\$ 612,935	\$ 398,148	\$ (84,983)	109.18
General	Planning & Development	Regular Salaries - Non Union	\$ 1,246,083	\$ 1,246,083	\$ 603,106	\$ -	\$ 642,977	48.40
General	Planning & Development	Holiday Pay - Non Union	\$ 65,583	\$ 65,583	\$ 9,811	\$ -	\$ 55,772	14.96
General	Planning & Development	Per Diems	\$ 34,595	\$ 34,595	\$ 11,370	\$ -	\$ 23,225	32.87
General	Planning & Development	Sick Leave Buy Back - Non Union	\$ 2,062	\$ 2,062	\$ 2,017	\$ -	\$ 46	97.79
General	Planning & Development	Contractual Services	\$ 334,655	\$ 556,030	\$ 85,668	\$ 80,317	\$ 390,045	29.85
General	Planning & Development	Wetland Restoration Expenses	\$ -	\$ 52,067	\$ 71,743	\$ -	\$ (19,676)	137.79
General	Planning & Development	Association Dues/Memberships	\$ 6,100	\$ 6,100	\$ 3,220	\$ -	\$ 2,880	52.79
General	Planning & Development	Training	\$ 9,000	\$ 9,000	\$ 3,475	\$ -	\$ 5,526	38.61
General	Planning & Development	Seminars	\$ -	\$ -	\$ 775	\$ -	\$ (775)	0.00
General	Planning & Development	Subscriptions	\$ 500	\$ 500	\$ 586	\$ -	\$ (86)	117.20
General	Planning & Development	Contractual Printing	\$ 1,840	\$ 1,840	\$ -	\$ -	\$ 1,840	0.00
General	Planning & Development	Legal Notices & Advertising	\$ 2,600	\$ 2,600	\$ (5,792)	\$ -	\$ 8,392	-222.76
General	Planning & Development	Telecommunications	\$ 11,500	\$ 21,100	\$ 694	\$ 9,600	\$ 10,806	48.79
General	Planning & Development	Medical Equipment Rental	\$ 2,750	\$ 2,750	\$ -	\$ -	\$ 2,750	0.00
General	Planning & Development	Maintenance Agreements	\$ 2,472	\$ 2,472	\$ 2,391	\$ -	\$ 81	96.72
General	Planning & Development	Maintenance of Office Equipment	\$ -	\$ -	\$ 198	\$ -	\$ (198)	0.00
General	Planning & Development	Case Related Service Fee	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General	Planning & Development	Outside Court Reporter Services	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00
General	Planning & Development	Repair & Maint. - Building & Grounds	\$ -	\$ -	\$ 258	\$ -	\$ (258)	0.00
General	Planning & Development	Repair & Maint. - Vehicles	\$ 7,000	\$ 7,000	\$ 942	\$ -	\$ 6,058	13.45
General	Planning & Development	Computer Software Support & Maintenance	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
General	Planning & Development	Microfilming Services	\$ -	\$ -	\$ 4,677	\$ -	\$ (4,677)	0.00
General	Planning & Development	Consultants	\$ 30,000	\$ 30,000	\$ -	\$ 20,000	\$ 10,000	66.67
General	Planning & Development	License Charges	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General	Planning & Development	Office Supplies	\$ 14,000	\$ 14,000	\$ 6,002	\$ 331	\$ 7,666	45.24
General	Planning & Development	Graphic Supplies	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General	Planning & Development	Postage	\$ 100	\$ 100	\$ 43	\$ -	\$ 57	43.16
General	Planning & Development	Mileage Reimbursement	\$ 3,275	\$ 3,275	\$ 304	\$ -	\$ 2,971	9.29
General	Planning & Development	Meeting Expense	\$ 8,650	\$ 8,650	\$ 539	\$ -	\$ 8,111	6.23
General	Planning & Development	Meeting Expense - Meal Reimbursement	\$ -	\$ -	\$ 79	\$ -	\$ (79)	0.00
General	Planning & Development	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ 1,017	\$ -	\$ (1,017)	0.00
General	Planning & Development	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$ -	\$ -	\$ 63	\$ -	\$ (63)	0.00
General	Planning & Development	Photography	\$ 760	\$ 760	\$ -	\$ -	\$ 760	0.00
General	Planning & Development	Miscellaneous Supplies	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ 1,300	0.00
General	Planning & Development	Office Equipment < \$5,000	\$ 4,500	\$ 4,500	\$ 983	\$ -	\$ 3,517	21.84
General	Planning & Development	Computer Components < \$5,000	\$ 1,000	\$ 1,000	\$ 1,634	\$ 236	\$ (870)	186.98
General	Planning & Development	Cleaning Materials	\$ -	\$ -	\$ 5	\$ -	\$ (5)	0.00
General	Planning & Development	Fuel, Oil, and Grease	\$ 13,000	\$ 13,000	\$ 1,739	\$ -	\$ 11,261	13.38
General	Planning & Development	Publications (Books, Manuals)	\$ 1,500	\$ 1,500	\$ 129	\$ -	\$ 1,371	8.60
General	Planning & Development	Promotional Events	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
General	Planning & Development	Computer Technology/Equip. > \$5,000	\$ -	\$ 28,000	\$ -	\$ 28,000	\$ -	100.00
General	Planning & Development	Property Acquisition	\$ -	\$ 1,039,359	\$ 384,133	\$ -	\$ 655,226	36.96
Comm Develop Block Grant	Planning & Development	Regular Salaries - Non Union	\$ 161,641	\$ 161,641	\$ 78,880	\$ -	\$ 82,761	48.80
Comm Develop Block Grant	Planning & Development	Holiday Pay - Non Union	\$ 8,507	\$ 8,507	\$ 4,210	\$ -	\$ 4,297	49.49
Comm Develop Block Grant	Planning & Development	Merit Pool - Non Union	\$ 2,657	\$ 2,657	\$ -	\$ -	\$ 2,657	0.00
Comm Develop Block Grant	Planning & Development	Contingent - Salaries	\$ 44,990	\$ 44,990	\$ -	\$ -	\$ 44,990	0.00
Comm Develop Block Grant	Planning & Development	Social Security/Cnty Contrib. - Non Union	\$ 10,714	\$ 10,714	\$ 5,148	\$ -	\$ 5,566	48.05
Comm Develop Block Grant	Planning & Development	Medicare/Cnty Contribution - Non Union	\$ 2,506	\$ 2,506	\$ 1,307	\$ -	\$ 1,199	52.14
Comm Develop Block Grant	Planning & Development	IL Municipal Retirement - Non Union	\$ 13,652	\$ 13,652	\$ 6,825	\$ -	\$ 6,827	49.99
Comm Develop Block Grant	Planning & Development	Health Insurance/Cnty Contrib. - Non Union	\$ 34,281	\$ 34,281	\$ 10,238	\$ -	\$ 24,043	29.86
Comm Develop Block Grant	Planning & Development	Contractual Services	\$ 78,860	\$ 78,860	\$ 4,048	\$ 13,977	\$ 45,835	41.88
Comm Develop Block Grant	Planning & Development	Association Dues/Memberships	\$ 1,200	\$ 1,200	\$ 1,012	\$ -	\$ 188	84.33
Comm Develop Block Grant	Planning & Development	Training	\$ 12,370	\$ 12,370	\$ 12,681	\$ -	\$ (311)	102.51

McHenry County
Expense
Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
Comm Develop Block Grant	Planning & Development	Contractual Printing	\$ 750	\$ 750	\$ -	\$ -	\$ 750	0.00
Comm Develop Block Grant	Planning & Development	Legal Notices & Advertising	\$ 4,921	\$ 4,921	\$ 1,185	\$ -	\$ 3,736	24.08
Comm Develop Block Grant	Planning & Development	Telecommunications	\$ 360	\$ 360	\$ -	\$ -	\$ 360	0.00
Comm Develop Block Grant	Planning & Development	Grants to Agencies	\$ 1,896,580	\$ 2,824,040	\$ 275,226	\$ 914,730	\$ 1,634,084	42.14
Comm Develop Block Grant	Planning & Development	Office Supplies	\$ 7,186	\$ 7,186	\$ 734	\$ -	\$ 6,452	10.21
Comm Develop Block Grant	Planning & Development	Postage	\$ 1,230	\$ 1,230	\$ -	\$ -	\$ 1,230	0.00
Comm Develop Block Grant	Planning & Development	Mileage Reimbursement	\$ 654	\$ 654	\$ 252	\$ -	\$ 402	38.59
Comm Develop Block Grant	Planning & Development	Meeting Expense	\$ 20,666	\$ 20,666	\$ 6,671	\$ -	\$ 13,995	32.28
Comm Develop Block Grant	Planning & Development	Miscellaneous Supplies	\$ 3,900	\$ 3,900	\$ -	\$ -	\$ 3,900	0.00
Comm Develop Block Grant	Planning & Development	Computer Software < \$5,000	\$ 45,393	\$ 45,393	\$ -	\$ -	\$ 45,393	0.00
Comm Develop Block Grant	Planning & Development	Publications (Books, Manuals)	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
Expedited Permit	Planning & Development	Consultants	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	100.00
General	Public Defender	Regular Salaries - Non Union	\$ 1,011,842	\$ 1,011,842	\$ 527,655	\$ -	\$ 484,187	52.15
General	Public Defender	Holiday Pay - Non Union	\$ 53,081	\$ 53,081	\$ 4,421	\$ -	\$ 48,660	8.33
General	Public Defender	Overtime Salaries - Non Union	\$ 250	\$ 250	\$ -	\$ -	\$ 250	0.00
General	Public Defender	Sick Leave Buy Back - Non Union	\$ 5,900	\$ 5,900	\$ 5,838	\$ -	\$ 62	98.96
General	Public Defender	Association Dues/Memberships	\$ 5,350	\$ 5,350	\$ -	\$ -	\$ 5,350	0.00
General	Public Defender	Training	\$ 800	\$ 800	\$ -	\$ -	\$ 800	0.00
General	Public Defender	Psychological/Psychiatric Services	\$ 400	\$ 400	\$ -	\$ -	\$ 400	0.00
General	Public Defender	Investigations	\$ 1,500	\$ 1,500	\$ 86	\$ -	\$ 1,415	5.70
General	Public Defender	Contractual Printing	\$ 900	\$ 900	\$ 99	\$ -	\$ 801	10.95
General	Public Defender	Telecommunications	\$ 600	\$ 600	\$ 19	\$ -	\$ 581	3.17
General	Public Defender	Repair & Maint. - Vehicles	\$ 1,000	\$ 1,000	\$ 370	\$ -	\$ 630	37.04
General	Public Defender	Office Supplies	\$ 2,600	\$ 2,600	\$ 1,458	\$ 207	\$ 935	64.03
General	Public Defender	Mileage Reimbursement	\$ 600	\$ 600	\$ 155	\$ -	\$ 445	25.91
General	Public Defender	Meeting Expense	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
General	Public Defender	Office Equipment < \$5,000	\$ 979	\$ 979	\$ -	\$ -	\$ 979	0.00
General	Public Defender	Fuel, Oil, and Grease	\$ 3,400	\$ 3,400	\$ 278	\$ -	\$ 3,122	8.18
General	Public Defender	Publications (Books, Manuals)	\$ 1,850	\$ 1,850	\$ 1,023	\$ -	\$ 827	55.30
General	Public Health	Regular Salaries - Non Union	\$ 3,281,143	\$ 3,281,143	\$ 1,794,873	\$ -	\$ 1,486,270	54.70
General	Public Health	Regular Salaries - Union	\$ 349,038	\$ 349,038	\$ (3,910)	\$ -	\$ 352,948	-1.12
General	Public Health	Part Time Salaries - Non Union	\$ 532,557	\$ 532,557	\$ 200,912	\$ -	\$ 331,645	37.73
General	Public Health	Part Time Salaries - Union	\$ 68,136	\$ 68,136	\$ -	\$ -	\$ 68,136	0.00
General	Public Health	Holiday Pay - Non Union	\$ 206,485	\$ 206,485	\$ 56,538	\$ -	\$ 149,947	27.38
General	Public Health	Holiday Pay - Union	\$ 21,957	\$ 21,957	\$ (59)	\$ -	\$ 22,016	-0.27
General	Public Health	Overtime Salaries - Non Union	\$ 4,000	\$ 4,000	\$ 7,471	\$ -	\$ (3,471)	186.77
General	Public Health	Overtime Salaries - Union	\$ 8,000	\$ 8,000	\$ (27)	\$ -	\$ 8,027	-0.34
General	Public Health	Merit Pool - Union	\$ 8,888	\$ 8,888	\$ -	\$ -	\$ 8,888	0.00
General	Public Health	Sick Leave Buy Back - Non Union	\$ 3,284	\$ 3,284	\$ 6,612	\$ -	\$ (3,328)	201.35
General	Public Health	Vehicle Allowance	\$ 4,800	\$ 4,800	\$ -	\$ -	\$ 4,800	0.00
General	Public Health	Uniform Allowance	\$ 5,000	\$ 5,000	\$ 2,014	\$ 3,718	\$ (732)	114.64
General	Public Health	Social Security/Cnty Contrib. - Non Union	\$ 72,673	\$ 72,673	\$ 33,328	\$ -	\$ 39,345	45.86
General	Public Health	Medicare/Cnty Contribution - Non Union	\$ 16,996	\$ 16,996	\$ 7,327	\$ -	\$ 9,669	43.11
General	Public Health	IL Municipal Retirement - Non Union	\$ 87,450	\$ 87,450	\$ 40,545	\$ -	\$ 46,905	46.36
General	Public Health	Health Insurance/Cnty Contrib. - Non Union	\$ 253,432	\$ 253,432	\$ 54,842	\$ -	\$ 198,590	21.64
General	Public Health	Contractual Services	\$ 177,500	\$ 177,500	\$ 45,902	\$ 32,442	\$ 99,156	44.14
General	Public Health	Association Dues/Memberships	\$ 10,576	\$ 10,576	\$ 7,469	\$ -	\$ 3,107	70.62
General	Public Health	Training	\$ 26,445	\$ 26,445	\$ 6,047	\$ -	\$ 20,398	22.87
General	Public Health	Seminars	\$ -	\$ -	\$ 2,555	\$ -	\$ (2,555)	0.00
General	Public Health	Subscriptions	\$ 1,750	\$ 1,750	\$ 238	\$ -	\$ 1,512	13.62
General	Public Health	Newspapers/Magazines	\$ -	\$ -	\$ 174	\$ -	\$ (174)	0.00
General	Public Health	Employee Uniform Expense	\$ -	\$ -	\$ 92	\$ -	\$ (92)	0.00
General	Public Health	Contractual Printing	\$ 12,771	\$ 12,771	\$ 3,428	\$ 193	\$ 9,150	28.35
General	Public Health	Telecommunications	\$ 33,300	\$ 33,300	\$ 11,874	\$ -	\$ 21,426	35.66
General	Public Health	Building Rental	\$ 3,000	\$ 3,000	\$ 250	\$ -	\$ 2,750	8.33
General	Public Health	Rental Agreements	\$ -	\$ -	\$ 1,250	\$ -	\$ (1,250)	0.00

McHenry County
Expense
Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
General	Public Health	Medical Equipment Rental	\$ 1,122	\$ 1,122	\$ -	\$ -	\$ 1,122	0.00
General	Public Health	Vehicle Rental	\$ -	\$ -	\$ 46	\$ -	\$ (46)	0.00
General	Public Health	Maintenance Agreements	\$ 11,600	\$ 11,600	\$ 3,487	\$ -	\$ 8,113	30.06
General	Public Health	Maintenance of Office Equipment	\$ -	\$ -	\$ 209	\$ -	\$ (209)	0.00
General	Public Health	Medical Services	\$ 214,560	\$ 214,560	\$ 91,289	\$ -	\$ 123,271	42.55
General	Public Health	Veterinarian Service	\$ 30,000	\$ 30,000	\$ 6,114	\$ 9,659	\$ 14,227	52.58
General	Public Health	Repair & Maint. - Heavy Machinery	\$ 4,300	\$ 4,300	\$ 171	\$ -	\$ 4,129	3.98
General	Public Health	Repair & Maint. - Vehicles	\$ 16,550	\$ 16,550	\$ 3,739	\$ -	\$ 12,811	22.59
General	Public Health	Computer Software Support & Maintenance	\$ 7,219	\$ 7,219	\$ 26,125	\$ 71,725	\$ (90,631)	1,355.45
General	Public Health	Towing & Storage	\$ -	\$ -	\$ 80	\$ -	\$ (80)	0.00
General	Public Health	Noxious Weed Control	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
General	Public Health	Consultants	\$ 15,000	\$ 15,000	\$ 2,604	\$ 20,691	\$ (8,295)	155.30
General	Public Health	Private Lab Services	\$ 20,500	\$ 20,500	\$ 5,252	\$ 17,879	\$ (2,631)	112.83
General	Public Health	Garbage Disposal	\$ 4,800	\$ 4,800	\$ 852	\$ -	\$ 3,948	17.76
General	Public Health	License Charges	\$ -	\$ -	\$ 150	\$ -	\$ (150)	0.00
General	Public Health	Office Supplies	\$ 21,526	\$ 21,526	\$ 5,931	\$ 1,579	\$ 14,016	34.89
General	Public Health	Mileage Reimbursement	\$ 24,203	\$ 24,203	\$ 10,973	\$ -	\$ 13,230	45.34
General	Public Health	Meeting Expense	\$ 26,649	\$ 26,649	\$ 316	\$ -	\$ 26,333	1.19
General	Public Health	Meeting Expense - Meal Reimbursement	\$ -	\$ -	\$ 849	\$ -	\$ (849)	0.00
General	Public Health	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ 4,853	\$ -	\$ (4,853)	0.00
General	Public Health	Meeting Expense - Airfare	\$ -	\$ -	\$ 594	\$ -	\$ (594)	0.00
General	Public Health	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$ -	\$ -	\$ 457	\$ -	\$ (457)	0.00
General	Public Health	Miscellaneous Supplies	\$ 106,201	\$ 106,201	\$ 34,311	\$ 680	\$ 71,210	32.95
General	Public Health	Medical Supplies	\$ 94,122	\$ 94,122	\$ 11,171	\$ 18,140	\$ 59,810	36.45
General	Public Health	Medication	\$ 87,000	\$ 87,000	\$ 33,874	\$ 38,902	\$ 14,223	83.65
General	Public Health	Office Equipment < \$5,000	\$ 5,500	\$ 5,500	\$ 6,093	\$ -	\$ (593)	110.78
General	Public Health	Computer Components < \$5,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General	Public Health	Computer Software < \$5,000	\$ -	\$ -	\$ -	\$ 4,010	\$ (4,010)	0.00
General	Public Health	Cleaning Materials	\$ 5,500	\$ 5,500	\$ 2,789	\$ 3,552	\$ (842)	115.31
General	Public Health	Fuel, Oil, and Grease	\$ 36,250	\$ 36,250	\$ 6,844	\$ -	\$ 29,406	18.88
General	Public Health	Food	\$ -	\$ -	\$ 415	\$ -	\$ (415)	0.00
General	Public Health	Food - Animal	\$ 5,000	\$ 5,000	\$ 965	\$ 2,711	\$ 1,324	73.52
General	Public Health	Publications (Books, Manuals)	\$ 1,825	\$ 1,825	\$ 875	\$ -	\$ 950	47.95
General	Public Health	Promotional Events	\$ 8,660	\$ 8,660	\$ 378	\$ -	\$ 8,282	4.37
General	Public Health	State Vaccine Utilized	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000	0.00
Animal Shelter	Public Health	Contractual Services	\$ -	\$ -	\$ 200	\$ -	\$ (200)	0.00
Animal Shelter	Public Health	Veterinarian Service	\$ 4,000	\$ 4,000	\$ 1,225	\$ -	\$ 2,775	30.62
Animal Shelter	Public Health	Miscellaneous Supplies	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	0.00
Health Scholarship	Public Health	Training	\$ 3,100	\$ 3,100	\$ -	\$ -	\$ 3,100	0.00
General	Regional Office of Education	Regular Salaries - Non Union	\$ 152,061	\$ 152,061	\$ 58,413	\$ -	\$ 93,648	38.41
General	Regional Office of Education	Part Time Salaries - Non Union	\$ 11,088	\$ 11,088	\$ -	\$ -	\$ 11,088	0.00
General	Regional Office of Education	Holiday Pay - Non Union	\$ 8,527	\$ 8,527	\$ 803	\$ -	\$ 7,724	9.42
General	Regional Office of Education	Social Security/Cnty Contrib. - Non Union	\$ 3,968	\$ 3,968	\$ 1,683	\$ -	\$ 2,285	42.42
General	Regional Office of Education	Medicare/Cnty Contribution - Non Union	\$ 928	\$ 928	\$ 357	\$ -	\$ 571	38.50
General	Regional Office of Education	IL Municipal Retirement - Non Union	\$ 4,181	\$ 4,181	\$ 2,169	\$ -	\$ 2,012	51.88
General	Regional Office of Education	Health Insurance/Cnty Contrib. - Non Union	\$ 28,814	\$ 28,814	\$ 7,203	\$ -	\$ 21,611	25.00
General	Regional Office of Education	Contractual Services	\$ 21,000	\$ 21,000	\$ 2,500	\$ -	\$ 18,500	11.90
General	Regional Office of Education	Temporary Services	\$ -	\$ -	\$ 17,176	\$ -	\$ (17,176)	0.00
General	Regional Office of Education	Association Dues/Memberships	\$ 4,800	\$ 4,800	\$ 783	\$ -	\$ 4,017	16.31
General	Regional Office of Education	Training	\$ 7,000	\$ 7,000	\$ 3,028	\$ -	\$ 3,972	43.25
General	Regional Office of Education	Subscriptions	\$ 470	\$ 470	\$ -	\$ -	\$ 470	0.00
General	Regional Office of Education	Newspapers/Magazines	\$ -	\$ -	\$ 170	\$ -	\$ (170)	0.00
General	Regional Office of Education	Contractual Printing	\$ 2,000	\$ 2,000	\$ 620	\$ -	\$ 1,380	31.00
General	Regional Office of Education	Legal Notices & Advertising	\$ 300	\$ 300	\$ 2,000	\$ -	\$ (1,700)	666.67
General	Regional Office of Education	Telecommunications	\$ 2,200	\$ 2,200	\$ 496	\$ -	\$ 1,704	22.54
General	Regional Office of Education	Cellular Phone Service	\$ -	\$ -	\$ 93	\$ -	\$ (93)	0.00

McHenry County
Expense
Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
General	Regional Office of Education	Building Rental	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General	Regional Office of Education	Repair & Maint. - Vehicles	\$ 100	\$ 100	\$ -	\$ -	\$ 100	0.00
General	Regional Office of Education	Credit Card Service Fees	\$ -	\$ -	\$ 270	\$ -	\$ (270)	0.00
General	Regional Office of Education	Office Supplies	\$ 1,500	\$ 1,500	\$ 969	\$ -	\$ 531	64.63
General	Regional Office of Education	Postage	\$ 550	\$ 550	\$ -	\$ -	\$ 550	0.00
General	Regional Office of Education	Mileage Reimbursement	\$ 6,000	\$ 6,000	\$ 2,300	\$ -	\$ 3,700	38.33
General	Regional Office of Education	Meeting Expense	\$ 13,500	\$ 13,500	\$ 1,220	\$ -	\$ 12,280	9.04
General	Regional Office of Education	Meeting Expense - Meal Reimbursement	\$ -	\$ -	\$ 165	\$ -	\$ (165)	0.00
General	Regional Office of Education	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ 2,124	\$ -	\$ (2,124)	0.00
General	Regional Office of Education	Miscellaneous Supplies	\$ 4,850	\$ 4,850	\$ 1,651	\$ -	\$ 3,199	34.04
General	Regional Office of Education	Computer Software < \$5,000	\$ 800	\$ 800	\$ -	\$ -	\$ 800	0.00
General	Regional Office of Education	Fuel, Oil, and Grease	\$ 300	\$ 300	\$ -	\$ -	\$ 300	0.00
General	Regional Office of Education	Fuel, Oil, and Grease - Film Library s	\$ -	\$ -	\$ 220	\$ -	\$ (220)	0.00
General	Regional Office of Education	Food	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 4,500	0.00
General	Regional Office of Education	Food - Drinking Water	\$ -	\$ -	\$ 37	\$ 113	\$ (150)	0.00
General	Regional Office of Education	Publications (Books, Manuals)	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.00
General	Regional Office of Education	Balance Enhancement	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Regional Office Education	Regional Office of Education	Part Time Salaries - Non Union	\$ 13,000	\$ 13,000	\$ 3,432	\$ -	\$ 9,568	26.40
Regional Office Education	Regional Office of Education	Social Security/Cnty Contrib. - Non Union	\$ -	\$ -	\$ 208	\$ -	\$ (208)	0.00
Regional Office Education	Regional Office of Education	Medicare/Cnty Contribution - Non Union	\$ -	\$ -	\$ 55	\$ -	\$ (55)	0.00
Regional Office Education	Regional Office of Education	Contractual Services	\$ 59,000	\$ 59,000	\$ 14,731	\$ 39,770	\$ 4,500	92.37
Regional Office Education	Regional Office of Education	Office Supplies	\$ 400	\$ 400	\$ -	\$ -	\$ 400	0.00
Regional Office Education	Regional Office of Education	Balance Enhancement	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Liability Insurance	Risk Management	Regular Salaries - Non Union	\$ 914,582	\$ 914,582	\$ 411,374	\$ -	\$ 503,208	44.98
Liability Insurance	Risk Management	Holiday Pay - Non Union	\$ 44,922	\$ 44,922	\$ 1,055	\$ -	\$ 43,867	2.35
Liability Insurance	Risk Management	Merit Pool - Non Union	\$ 18,462	\$ 18,462	\$ -	\$ -	\$ 18,462	0.00
Liability Insurance	Risk Management	Sick Leave Buy Back - Non Union	\$ -	\$ -	\$ 619	\$ -	\$ (619)	0.00
Liability Insurance	Risk Management	Social Security/Cnty Contrib. - Non Union	\$ 60,834	\$ 60,834	\$ 25,492	\$ -	\$ 35,342	41.90
Liability Insurance	Risk Management	Medicare/Cnty Contribution - Non Union	\$ 14,227	\$ 14,227	\$ 6,252	\$ -	\$ 7,975	43.95
Liability Insurance	Risk Management	IL Municipal Retirement - Non Union	\$ 77,621	\$ 77,621	\$ 33,292	\$ -	\$ 44,329	42.89
Liability Insurance	Risk Management	Health Insurance/Cnty Contrib. - Non Union	\$ 194,778	\$ 194,778	\$ 57,012	\$ -	\$ 137,766	29.27
Liability Insurance	Risk Management	Reimb. To State Unemployment Ins.	\$ 87,500	\$ 87,500	\$ 41,035	\$ -	\$ 46,465	46.90
Liability Insurance	Risk Management	Contractual Services	\$ 25,000	\$ 42,161	\$ -	\$ 5,800	\$ 36,361	13.76
Liability Insurance	Risk Management	Association Dues/Memberships	\$ 9,000	\$ 9,000	\$ 885	\$ -	\$ 8,115	9.83
Liability Insurance	Risk Management	Training	\$ 9,000	\$ 9,000	\$ 1,455	\$ -	\$ 7,545	16.17
Liability Insurance	Risk Management	Seminars	\$ -	\$ -	\$ 698	\$ -	\$ (698)	0.00
Liability Insurance	Risk Management	Subscriptions	\$ 600	\$ 600	\$ -	\$ -	\$ 600	0.00
Liability Insurance	Risk Management	Professional Services	\$ 80,000	\$ 85,000	\$ 65,809	\$ 28,109	\$ (8,918)	110.49
Liability Insurance	Risk Management	Business Ins. - Premium on Excess Insurance	\$ 340,238	\$ 340,238	\$ 319,053	\$ -	\$ 21,185	93.77
Liability Insurance	Risk Management	Business Ins. - In-House Non-Wkr Comp. Claims	\$ 2,250	\$ 2,250	\$ -	\$ -	\$ 2,250	0.00
Liability Insurance	Risk Management	Business Ins. - Specific Insurance	\$ 644,647	\$ 644,647	\$ 615,426	\$ -	\$ 29,221	95.47
Liability Insurance	Risk Management	Business Ins. - Property Claims	\$ 170,000	\$ 170,000	\$ 79,300	\$ 74,279	\$ 16,421	90.34
Liability Insurance	Risk Management	Business Ins. - In-House Workers Compensation	\$ 50,000	\$ 50,000	\$ (5,479)	\$ -	\$ 55,479	-10.96
Liability Insurance	Risk Management	Risk Management Loss & Reserve	\$ 1,085,000	\$ 1,085,000	\$ 64,815	\$ -	\$ 1,020,185	5.97
Liability Insurance	Risk Management	Telecommunications	\$ 1,560	\$ 1,560	\$ -	\$ -	\$ 1,560	0.00
Liability Insurance	Risk Management	Property Appraisal Service	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Liability Insurance	Risk Management	Safety Compliance	\$ 127,425	\$ 142,848	\$ 14,841	\$ 84,982	\$ 43,025	69.88
Liability Insurance	Risk Management	Medical Services	\$ 1,250	\$ 1,250	\$ 328	\$ -	\$ 922	26.21
Liability Insurance	Risk Management	Legal Services	\$ 150,000	\$ 150,000	\$ 1,114	\$ -	\$ 148,886	0.74
Liability Insurance	Risk Management	Surety Bond Premium	\$ 4,000	\$ 4,000	\$ 100	\$ -	\$ 3,900	2.50
Liability Insurance	Risk Management	Office Supplies	\$ 1,500	\$ 1,500	\$ 200	\$ -	\$ 1,300	13.31
Liability Insurance	Risk Management	Mileage Reimbursement	\$ 1,600	\$ 1,600	\$ 70	\$ -	\$ 1,530	4.40
Liability Insurance	Risk Management	Meeting Expense	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
Liability Insurance	Risk Management	Meeting Expense - Airfare	\$ -	\$ -	\$ 245	\$ -	\$ (245)	0.00
Liability Insurance	Risk Management	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$ -	\$ -	\$ 4	\$ -	\$ (4)	0.00
Liability Insurance	Risk Management	Computer Software < \$5,000	\$ 6,750	\$ 6,750	\$ -	\$ -	\$ 6,750	0.00

McHenry County
Expense
Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
Liability Insurance	Risk Management	Publications (Books, Manuals)	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ 1,750	0.00
Liability Insurance	Risk Management	Machinery & Equipment > \$5,000	\$ 25,000	\$ 32,007	\$ -	\$ -	\$ 32,007	0.00
Revolving Loan	Risk Management	Contractual Services	\$ 10,000	\$ 10,000	\$ 500	\$ -	\$ 9,500	5.00
Revolving Loan	Risk Management	Case Related Service Fee	\$ -	\$ -	\$ 177	\$ -	\$ (177)	0.00
Revolving Loan	Risk Management	Bad Debt Expense	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 125,000	0.00
Revolving Loan	Risk Management	Operating Transfer Out to General	\$ 13,500	\$ 13,500	\$ -	\$ -	\$ 13,500	0.00
Senior Services	Senior Services Grant Comm.	Regular Salaries - Non Union	\$ 10,271	\$ 10,271	\$ 4,989	\$ -	\$ 5,282	48.58
Senior Services	Senior Services Grant Comm.	Holiday Pay - Non Union	\$ 541	\$ 541	\$ -	\$ -	\$ 541	0.00
Senior Services	Senior Services Grant Comm.	Merit Pool - Non Union	\$ 189	\$ 189	\$ -	\$ -	\$ 189	0.00
Senior Services	Senior Services Grant Comm.	Social Security/Cnty Contrib. - Non Union	\$ 682	\$ 682	\$ 309	\$ -	\$ 373	45.36
Senior Services	Senior Services Grant Comm.	Medicare/Cnty Contribution - Non Union	\$ 160	\$ 160	\$ 72	\$ -	\$ 88	45.20
Senior Services	Senior Services Grant Comm.	IL Municipal Retirement - Non Union	\$ 869	\$ 869	\$ 403	\$ -	\$ 466	46.41
Senior Services	Senior Services Grant Comm.	Health Insurance/Cnty Contrib. - Non Union	\$ 2,480	\$ 2,480	\$ 374	\$ -	\$ 2,106	15.09
Senior Services	Senior Services Grant Comm.	Grants to Agencies	\$ 1,655,000	\$ 1,656,926	\$ 396,926	\$ 1,926	\$ 1,258,074	24.07
Senior Services	Senior Services Grant Comm.	Office Supplies	\$ 250	\$ 250	\$ -	\$ -	\$ 250	0.00
General	State's Attorney	Regular Salaries - Non Union	\$ 2,506,907	\$ 2,506,907	\$ 1,318,608	\$ -	\$ 1,188,299	52.60
General	State's Attorney	Part Time Salaries - Non Union	\$ -	\$ -	\$ 22,032	\$ -	\$ (22,032)	0.00
General	State's Attorney	Holiday Pay - Non Union	\$ 131,636	\$ 131,636	\$ 19,884	\$ -	\$ 111,752	15.11
General	State's Attorney	Health Insurance/Cnty Contrib. - Non Union	\$ 8,223	\$ 8,223	\$ 1,811	\$ -	\$ 6,412	22.03
General	State's Attorney	Association Dues/Memberships	\$ 15,000	\$ 15,000	\$ 2,114	\$ -	\$ 12,886	14.10
General	State's Attorney	Training	\$ 3,000	\$ 3,000	\$ 1,364	\$ -	\$ 1,636	45.47
General	State's Attorney	Subscriptions	\$ 1,150	\$ 1,150	\$ 250	\$ -	\$ 900	21.74
General	State's Attorney	Newspapers/Magazines	\$ -	\$ -	\$ 100	\$ -	\$ (100)	0.00
General	State's Attorney	Interpreters	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General	State's Attorney	Legal Notices & Advertising	\$ 3,000	\$ 3,000	\$ 962	\$ -	\$ 2,039	32.05
General	State's Attorney	Help Wanted Advertisement	\$ -	\$ -	\$ 899	\$ -	\$ (899)	0.00
General	State's Attorney	Telecommunications	\$ 3,500	\$ 3,500	\$ 450	\$ -	\$ 3,050	12.87
General	State's Attorney	Cellular Phone Service	\$ 5,000	\$ 5,000	\$ 2,097	\$ -	\$ 2,903	41.95
General	State's Attorney	Court Reporters Transcription	\$ 60,000	\$ -	\$ -	\$ -	\$ -	0.00
General	State's Attorney	Expert Witness Fee	\$ 23,000	\$ 23,000	\$ 10,748	\$ -	\$ 12,252	46.73
General	State's Attorney	Case Related Service Fee	\$ 1,500	\$ 1,500	\$ 400	\$ -	\$ 1,100	26.68
General	State's Attorney	Miscellaneous Trial Expense	\$ 3,500	\$ 3,500	\$ 1,024	\$ 1,528	\$ 948	72.91
General	State's Attorney	Outside Court Reporter Services	\$ -	\$ 60,000	\$ 27,142	\$ 22,150	\$ 10,709	82.15
General	State's Attorney	Repair & Maint. - Machinery & Equipment	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
General	State's Attorney	Repair & Maint. - Vehicles	\$ 3,500	\$ 3,500	\$ 1,828	\$ -	\$ 1,672	52.23
General	State's Attorney	Computer Software Support & Maintenance	\$ 1,000	\$ 1,000	\$ 98	\$ -	\$ 902	9.82
General	State's Attorney	Legal Services - Negotiations	\$ -	\$ -	\$ 25	\$ -	\$ (25)	0.00
General	State's Attorney	Legal Services - Grievances	\$ -	\$ -	\$ 125	\$ -	\$ (125)	0.00
General	State's Attorney	Appellate Prosecutor	\$ 36,000	\$ 36,000	\$ 36,000	\$ -	\$ -	100.00
General	State's Attorney	Office Supplies	\$ 16,000	\$ 16,000	\$ 5,084	\$ 814	\$ 10,103	36.86
General	State's Attorney	Postage	\$ 300	\$ 300	\$ 117	\$ -	\$ 183	38.87
General	State's Attorney	Mileage Reimbursement	\$ 200	\$ 200	\$ 213	\$ -	\$ (13)	106.43
General	State's Attorney	Meeting Expense	\$ 8,500	\$ 8,500	\$ 3,183	\$ -	\$ 5,317	37.45
General	State's Attorney	Meeting Expense - Meal Reimbursement	\$ -	\$ -	\$ 399	\$ -	\$ (399)	0.00
General	State's Attorney	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ 1,895	\$ -	\$ (1,895)	0.00
General	State's Attorney	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$ -	\$ -	\$ 464	\$ -	\$ (464)	0.00
General	State's Attorney	Miscellaneous Supplies	\$ 500	\$ 500	\$ 1,846	\$ -	\$ (1,346)	369.29
General	State's Attorney	Office Equipment < \$5,000	\$ -	\$ -	\$ 176	\$ -	\$ (176)	0.00
General	State's Attorney	Computer Components < \$5,000	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
General	State's Attorney	Computer Software < \$5,000	\$ 2,000	\$ 2,000	\$ 504	\$ -	\$ 1,496	25.20
General	State's Attorney	Fuel, Oil, and Grease	\$ 6,000	\$ 6,000	\$ 922	\$ -	\$ 5,078	15.37
General	State's Attorney	Publications (Books, Manuals)	\$ 7,500	\$ 7,500	\$ 4,191	\$ -	\$ 3,309	55.88
Ill Criminal Justice Auth	State's Attorney	Regular Salaries - Non Union	\$ 98,417	\$ 98,417	\$ -	\$ -	\$ 98,417	0.00
State's Attorney Records Automation	State's Attorney	Balance Enhancement	\$ 25,050	\$ 25,050	\$ -	\$ -	\$ 25,050	0.00
General	Supervisor of Assessments	Regular Salaries - Non Union	\$ 782,533	\$ 782,533	\$ 396,471	\$ -	\$ 386,062	50.67
General	Supervisor of Assessments	Part Time Salaries - Non Union	\$ 86,804	\$ 86,804	\$ 41,105	\$ -	\$ 45,699	47.35

McHenry County
Expense
Budget to Actual
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Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
General	Supervisor of Assessments	Holiday Pay - Non Union	\$ 45,725	\$ 45,725	\$ 14,007	\$ -	\$ 31,718	30.63
General	Supervisor of Assessments	Per Diems	\$ 13,500	\$ 13,500	\$ 1,375	\$ -	\$ 12,125	10.19
General	Supervisor of Assessments	Overtime Salaries - Non Union	\$ 1,500	\$ 1,500	\$ 93	\$ -	\$ 1,407	6.22
General	Supervisor of Assessments	Sick Leave Buy Back - Non Union	\$ 1,531	\$ 1,531	\$ 1,197	\$ -	\$ 334	78.17
General	Supervisor of Assessments	Association Dues/Memberships	\$ 2,400	\$ 2,400	\$ 1,781	\$ -	\$ 619	74.21
General	Supervisor of Assessments	Training	\$ -	\$ -	\$ 680	\$ -	\$ (680)	0.00
General	Supervisor of Assessments	Seminars	\$ -	\$ -	\$ 1,445	\$ -	\$ (1,445)	0.00
General	Supervisor of Assessments	Higher Education Tuition Reimbursement	\$ 4,000	\$ 4,000	\$ 355	\$ -	\$ 3,645	8.88
General	Supervisor of Assessments	Subscriptions	\$ 3,500	\$ 3,500	\$ 54	\$ -	\$ 3,446	1.54
General	Supervisor of Assessments	Contractual Printing	\$ 16,500	\$ 16,500	\$ -	\$ 14,964	\$ 1,536	90.69
General	Supervisor of Assessments	Legal Notices & Advertising	\$ 124,000	\$ 124,000	\$ 562	\$ -	\$ 123,438	0.45
General	Supervisor of Assessments	Telecommunications	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ 1,100	0.00
General	Supervisor of Assessments	Cellular Phone Service	\$ -	\$ -	\$ 299	\$ -	\$ (299)	0.00
General	Supervisor of Assessments	Property Appraisal Service	\$ 200	\$ 200	\$ -	\$ -	\$ 200	0.00
General	Supervisor of Assessments	Repair & Maint. - Furniture & Fixtures	\$ -	\$ -	\$ -	\$ 4,759	\$ (4,759)	0.00
General	Supervisor of Assessments	Computer Software Support & Maintenance	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General	Supervisor of Assessments	Consultants	\$ 300	\$ 300	\$ -	\$ -	\$ 300	0.00
General	Supervisor of Assessments	Office Supplies	\$ 3,500	\$ 3,500	\$ 508	\$ 396	\$ 2,596	25.83
General	Supervisor of Assessments	Postage	\$ -	\$ -	\$ 18	\$ -	\$ (18)	0.00
General	Supervisor of Assessments	Mileage Reimbursement	\$ 2,500	\$ 2,500	\$ 199	\$ -	\$ 2,301	7.97
General	Supervisor of Assessments	Meeting Expense	\$ 3,800	\$ 3,800	\$ 79	\$ -	\$ 3,721	2.08
General	Supervisor of Assessments	Meeting Expense - Airfare	\$ -	\$ -	\$ 278	\$ -	\$ (278)	0.00
General	Supervisor of Assessments	Computer Components < \$5,000	\$ -	\$ -	\$ 228	\$ -	\$ (228)	0.00
General	Supervisor of Assessments	Publications (Books, Manuals)	\$ -	\$ -	\$ 77	\$ -	\$ (77)	0.00
TB Care & Treatment	Tuberculosis Care & Treatment	Regular Salaries - Non Union	\$ 176,842	\$ 176,842	\$ 70,483	\$ -	\$ 106,359	39.86
TB Care & Treatment	Tuberculosis Care & Treatment	Part Time Salaries - Non Union	\$ 21,550	\$ 21,550	\$ 10,036	\$ -	\$ 11,514	46.57
TB Care & Treatment	Tuberculosis Care & Treatment	Holiday Pay - Non Union	\$ 10,442	\$ 10,442	\$ 1,966	\$ -	\$ 8,476	18.82
TB Care & Treatment	Tuberculosis Care & Treatment	Merit Pool - Non Union	\$ 1,363	\$ 1,363	\$ -	\$ -	\$ 1,363	0.00
TB Care & Treatment	Tuberculosis Care & Treatment	Social Security/Cnty Contrib. - Non Union	\$ 13,032	\$ 13,032	\$ 5,075	\$ -	\$ 7,957	38.94
TB Care & Treatment	Tuberculosis Care & Treatment	Medicare/Cnty Contribution - Non Union	\$ 3,048	\$ 3,048	\$ 1,254	\$ -	\$ 1,794	41.15
TB Care & Treatment	Tuberculosis Care & Treatment	IL Municipal Retirement - Non Union	\$ 16,606	\$ 16,606	\$ 6,758	\$ -	\$ 9,848	40.69
TB Care & Treatment	Tuberculosis Care & Treatment	Health Insurance/Cnty Contrib. - Non Union	\$ 26,044	\$ 26,044	\$ 6,062	\$ -	\$ 19,982	23.28
TB Care & Treatment	Tuberculosis Care & Treatment	Contractual Services	\$ 21,150	\$ 21,150	\$ 5,000	\$ -	\$ 16,150	23.64
TB Care & Treatment	Tuberculosis Care & Treatment	Association Dues/Memberships	\$ 150	\$ 150	\$ -	\$ -	\$ 150	0.00
TB Care & Treatment	Tuberculosis Care & Treatment	Training	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
TB Care & Treatment	Tuberculosis Care & Treatment	Contractual Printing	\$ 150	\$ 150	\$ -	\$ -	\$ 150	0.00
TB Care & Treatment	Tuberculosis Care & Treatment	Telecommunications	\$ 500	\$ 500	\$ 273	\$ -	\$ 227	54.68
TB Care & Treatment	Tuberculosis Care & Treatment	Maintenance Agreements	\$ 1,500	\$ 1,500	\$ 516	\$ -	\$ 984	34.43
TB Care & Treatment	Tuberculosis Care & Treatment	Medical Services	\$ 30,000	\$ 30,000	\$ 2,988	\$ 9,012	\$ 18,000	40.00
TB Care & Treatment	Tuberculosis Care & Treatment	Computer Software Support & Maintenance	\$ -	\$ -	\$ 10,125	\$ 8,025	\$ (18,150)	0.00
TB Care & Treatment	Tuberculosis Care & Treatment	Private Lab Services	\$ 1,000	\$ 1,000	\$ 447	\$ -	\$ 553	44.72
TB Care & Treatment	Tuberculosis Care & Treatment	Garbage Disposal	\$ 600	\$ 600	\$ 150	\$ -	\$ 450	25.00
TB Care & Treatment	Tuberculosis Care & Treatment	Office Supplies	\$ 500	\$ 500	\$ 80	\$ 80	\$ 340	31.99
TB Care & Treatment	Tuberculosis Care & Treatment	Postage	\$ 50	\$ 50	\$ -	\$ -	\$ 50	0.00
TB Care & Treatment	Tuberculosis Care & Treatment	Mileage Reimbursement	\$ 2,500	\$ 2,500	\$ 214	\$ -	\$ 2,286	8.55
TB Care & Treatment	Tuberculosis Care & Treatment	Meeting Expense	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
TB Care & Treatment	Tuberculosis Care & Treatment	Meeting Expense - Meal Reimbursement	\$ -	\$ -	\$ 27	\$ -	\$ (27)	0.00
TB Care & Treatment	Tuberculosis Care & Treatment	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ 79	\$ -	\$ (79)	0.00
TB Care & Treatment	Tuberculosis Care & Treatment	Miscellaneous Supplies	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
TB Care & Treatment	Tuberculosis Care & Treatment	Medical Supplies	\$ 3,000	\$ 3,000	\$ 534	\$ -	\$ 2,466	17.79
TB Care & Treatment	Tuberculosis Care & Treatment	Medication	\$ 10,000	\$ 10,000	\$ 1,736	\$ 5,868	\$ 2,396	76.04
TB Care & Treatment	Tuberculosis Care & Treatment	Fuel, Oil, and Grease - Gasoline	\$ -	\$ -	\$ 15	\$ -	\$ (15)	0.00
Valley Hi	Valley Hi Nursing Home	Regular Salaries - Non Union	\$ 998,009	\$ 998,009	\$ 1,831,082	\$ -	\$ (833,073)	183.47
Valley Hi	Valley Hi Nursing Home	Regular Salaries - Union	\$ 2,953,481	\$ 2,953,481	\$ -	\$ -	\$ 2,953,481	0.00
Valley Hi	Valley Hi Nursing Home	Part Time Salaries - Non Union	\$ 450,706	\$ 450,706	\$ 364,950	\$ -	\$ 85,756	80.97
Valley Hi	Valley Hi Nursing Home	Part Time Salaries - Union	\$ 1,031,682	\$ 1,031,682	\$ -	\$ -	\$ 1,031,682	0.00

McHenry County
Expense
Budget to Actual
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Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
Valley Hi	Valley Hi Nursing Home	Holiday Pay - Non Union	\$ 53,962	\$ 53,962	\$ 82,717	\$ -	\$(28,755)	153.29
Valley Hi	Valley Hi Nursing Home	Holiday Pay - Union	\$ 192,275	\$ 192,275	\$ -	\$ -	\$ 192,275	0.00
Valley Hi	Valley Hi Nursing Home	Overtime Salaries - Non Union	\$ 4,000	\$ 4,000	\$ 141,585	\$ -	\$(137,585)	3,539.63
Valley Hi	Valley Hi Nursing Home	Overtime Salaries - Union	\$ 274,000	\$ 274,000	\$ -	\$ -	\$ 274,000	0.00
Valley Hi	Valley Hi Nursing Home	Merit Pool - Non Union	\$ 24,286	\$ 24,286	\$ -	\$ -	\$ 24,286	0.00
Valley Hi	Valley Hi Nursing Home	Merit Pool - Union	\$ 56,390	\$ 56,390	\$ -	\$ -	\$ 56,390	0.00
Valley Hi	Valley Hi Nursing Home	Sick Leave Buy Back - Non Union	\$ 937	\$ 937	\$ 3,679	\$ -	\$(2,742)	392.67
Valley Hi	Valley Hi Nursing Home	Sick Leave Buy Back - Union	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ 2,800	0.00
Valley Hi	Valley Hi Nursing Home	Social Security/Cnty Contrib. - Non Union	\$ 94,978	\$ 94,978	\$ 147,895	\$ -	\$(52,917)	155.71
Valley Hi	Valley Hi Nursing Home	Social Security/Cnty Contrib. - Union	\$ 279,574	\$ 279,574	\$ -	\$ -	\$ 279,574	0.00
Valley Hi	Valley Hi Nursing Home	Medicare/Cnty Contribution - Non Union	\$ 22,213	\$ 22,213	\$ 39,278	\$ -	\$(17,065)	176.83
Valley Hi	Valley Hi Nursing Home	Medicare/Cnty Contribution - Union	\$ 65,384	\$ 65,384	\$ -	\$ -	\$ 65,384	0.00
Valley Hi	Valley Hi Nursing Home	IL Municipal Retirement - Non Union	\$ 87,582	\$ 87,582	\$ 169,530	\$ -	\$(81,948)	193.57
Valley Hi	Valley Hi Nursing Home	IL Municipal Retirement - Union	\$ 303,636	\$ 303,636	\$ -	\$ -	\$ 303,636	0.00
Valley Hi	Valley Hi Nursing Home	Health Insurance/Cnty Contrib. - Non Union	\$ 618,463	\$ 618,463	\$ 455,849	\$ -	\$(162,614)	73.71
Valley Hi	Valley Hi Nursing Home	Health Insurance/Cnty Contrib. - Union	\$ 810,261	\$ 810,261	\$ -	\$ -	\$ 810,261	0.00
Valley Hi	Valley Hi Nursing Home	Reimb. To State Unemployment Ins.	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Valley Hi	Valley Hi Nursing Home	Contractual Services	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00
Valley Hi	Valley Hi Nursing Home	Outside Audit Services	\$ 8,000	\$ 8,000	\$ 600	\$ -	\$ 7,400	7.50
Valley Hi	Valley Hi Nursing Home	Contractual Entertainment	\$ -	\$ -	\$ 2,420	\$ -	\$(2,420)	0.00
Valley Hi	Valley Hi Nursing Home	Association Dues/Memberships	\$ 16,500	\$ 16,500	\$ 9,728	\$ -	\$ 6,772	58.96
Valley Hi	Valley Hi Nursing Home	Training	\$ 17,800	\$ 17,800	\$ 8,758	\$ 5,540	\$ 3,502	80.33
Valley Hi	Valley Hi Nursing Home	C.N.A. OBRA Training/Testing	\$ 150	\$ 150	\$ -	\$ -	\$ 150	0.00
Valley Hi	Valley Hi Nursing Home	Higher Education Tuition Reimbursement	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
Valley Hi	Valley Hi Nursing Home	Subscriptions	\$ 1,600	\$ 1,600	\$ 1,882	\$ -	\$(282)	117.65
Valley Hi	Valley Hi Nursing Home	Medical Director	\$ 40,000	\$ 40,000	\$ 18,000	\$ 18,000	\$ 4,000	90.00
Valley Hi	Valley Hi Nursing Home	Nursing Services - Registered Nurses	\$ 10,000	\$ 10,000	\$ 30,309	\$ 24,703	\$(45,011)	550.11
Valley Hi	Valley Hi Nursing Home	Nursing Services - Licensed Practical Nurses	\$ 45,000	\$ 45,000	\$ 2,035	\$ 38,965	\$ 4,000	91.11
Valley Hi	Valley Hi Nursing Home	Nursing Services - Certified Nursing Asst's	\$ 20,000	\$ 20,000	\$ 30,487	\$ 30,138	\$(40,625)	303.13
Valley Hi	Valley Hi Nursing Home	Professional Services	\$ 15,000	\$ 15,000	\$ 21,753	\$ 6	\$(6,759)	145.06
Valley Hi	Valley Hi Nursing Home	Business Ins. - Premium on Excess Insurance	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	0.00
Valley Hi	Valley Hi Nursing Home	Business Ins. - Liability Insurance	\$ 155,000	\$ 155,000	\$ 500	\$ -	\$ 154,500	0.32
Valley Hi	Valley Hi Nursing Home	Pre-Employment Physical	\$ 12,450	\$ 12,450	\$ 3,670	\$ -	\$ 8,780	29.48
Valley Hi	Valley Hi Nursing Home	Investigations	\$ 1,850	\$ 1,850	\$ 756	\$ -	\$ 1,094	40.86
Valley Hi	Valley Hi Nursing Home	Contractual Printing	\$ 650	\$ 650	\$ 226	\$ -	\$ 424	34.70
Valley Hi	Valley Hi Nursing Home	Legal Notices & Advertising	\$ 3,060	\$ 3,060	\$ 593	\$ -	\$ 2,467	19.38
Valley Hi	Valley Hi Nursing Home	Telecommunications	\$ 11,000	\$ 11,000	\$ 4,447	\$ -	\$ 6,553	40.43
Valley Hi	Valley Hi Nursing Home	Cellular Phone Service	\$ 1,950	\$ 1,950	\$ 633	\$ -	\$ 1,317	32.46
Valley Hi	Valley Hi Nursing Home	Direct TV Subscription	\$ 13,000	\$ 13,000	\$ 6,202	\$ 6,798	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Safety Compliance - Vaccines	\$ 3,000	\$ 3,000	\$ -	\$ 7,000	\$(4,000)	233.33
Valley Hi	Valley Hi Nursing Home	Safety Compliance - Bloodborn Pathogen/OSHA	\$ 2,000	\$ 2,000	\$ 261	\$ 1,839	\$(100)	105.00
Valley Hi	Valley Hi Nursing Home	Safety Compliance - Medical Waste Disposal	\$ 15,000	\$ 15,000	\$ 2,950	\$ 12,050	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Safety Compliance - Gloves	\$ 33,000	\$ 33,000	\$ 13,997	\$ 19,003	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Medical Equipment Rental	\$ 23,000	\$ 23,000	\$ 16,677	\$ 13,323	\$(7,000)	130.43
Valley Hi	Valley Hi Nursing Home	Equipment Rental	\$ 7,100	\$ 7,100	\$ 1,271	\$ 1,329	\$ 4,500	36.62
Valley Hi	Valley Hi Nursing Home	Utilities - Light & Power	\$ 110,000	\$ 110,000	\$ 46,745	\$ -	\$ 63,255	42.50
Valley Hi	Valley Hi Nursing Home	Utilities - Heating/Gas	\$ 45,925	\$ 45,925	\$ 20,284	\$ -	\$ 25,641	44.17
Valley Hi	Valley Hi Nursing Home	Photocopying - Per Page Cost/Supplies	\$ 8,500	\$ 8,500	\$ 4,345	\$ 4,155	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Nursing Home Bed Registration Fee	\$ 315,000	\$ 315,000	\$ -	\$ -	\$ 315,000	0.00
Valley Hi	Valley Hi Nursing Home	Physical Therapist Services - Medicare Part A	\$ 181,000	\$ 181,000	\$ 135,476	\$ 45,524	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Physical Therapist Services - Medicare Part B	\$ 187,000	\$ 187,000	\$ 36,954	\$ 150,046	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Physical Therapist Services - Private Pay	\$ 21,000	\$ 21,000	\$ 4,359	\$ 16,641	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Speech Therapist Services - Medicare Part A	\$ 75,000	\$ 75,000	\$ 36,996	\$ 38,004	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Speech Therapist Services - Medicare Part B	\$ 57,000	\$ 57,000	\$ 20,916	\$ 36,084	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Speech Therapist Services - Private Pay	\$ 8,000	\$ 8,000	\$ 989	\$ 7,011	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Speech Therapist Services - Hospice	\$ -	\$ -	\$ 535	\$ 4,906	\$(5,441)	0.00

McHenry County
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Budget to Actual
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Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
Valley Hi	Valley Hi Nursing Home	Occupational Therapist Services - Medicare Part A	\$ 158,000	\$ 158,000	\$ 115,689	\$ 42,311	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Occupational Therapist Services - Medicare Part B	\$ 112,000	\$ 112,000	\$ 23,400	\$ 88,600	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Occupational Therapist Services - Private Pay	\$ 19,000	\$ 19,000	\$ 3,789	\$ 15,211	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Medical Services	\$ -	\$ -	\$ 100	\$ 200	\$ (300)	0.00
Valley Hi	Valley Hi Nursing Home	Medical Services - Medicare Part A	\$ 3,000	\$ 3,000	\$ 9,115	\$ -	\$ (6,115)	303.82
Valley Hi	Valley Hi Nursing Home	Medical Services - Medical Transport	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
Valley Hi	Valley Hi Nursing Home	Medical Services - Dental / Medicaid	\$ 10,000	\$ 10,000	\$ 9,485	\$ -	\$ 515	94.85
Valley Hi	Valley Hi Nursing Home	X-Ray and Lab - Medicare Lab	\$ 11,000	\$ 11,000	\$ 6,349	\$ 4,661	\$ (9)	100.09
Valley Hi	Valley Hi Nursing Home	X-Ray and Lab - X-Ray Medicare Part A	\$ 5,000	\$ 5,000	\$ 3,121	\$ -	\$ 1,879	62.42
Valley Hi	Valley Hi Nursing Home	Repair & Maint. - Machinery & Equipment	\$ 6,900	\$ 6,900	\$ 1,593	\$ -	\$ 5,307	23.09
Valley Hi	Valley Hi Nursing Home	Repair & Maint. - Building & Grounds	\$ 7,000	\$ 7,000	\$ 1,627	\$ 1,014	\$ 4,359	37.73
Valley Hi	Valley Hi Nursing Home	Repair & Maint. - Elevator Maintenance	\$ 6,000	\$ 6,000	\$ 1,330	\$ 8,665	\$ (3,995)	166.59
Valley Hi	Valley Hi Nursing Home	Repair & Maint. - Fire Protection System	\$ 9,500	\$ 9,500	\$ 2,423	\$ -	\$ 7,078	25.50
Valley Hi	Valley Hi Nursing Home	Repair & Maint. - Vehicles	\$ 500	\$ 500	\$ 212	\$ -	\$ 288	42.44
Valley Hi	Valley Hi Nursing Home	Physical Plant Maintenance	\$ 5,000	\$ 5,000	\$ 2,150	\$ -	\$ 2,850	43.00
Valley Hi	Valley Hi Nursing Home	Repair & Maint. - Computer Hardware & Equipment	\$ 9,000	\$ 9,000	\$ 7,340	\$ -	\$ 1,660	81.56
Valley Hi	Valley Hi Nursing Home	Computer Software Support & Maintenance	\$ 49,000	\$ 60,321	\$ 2,157	\$ 9,229	\$ 48,935	18.88
Valley Hi	Valley Hi Nursing Home	Consultants	\$ 51,000	\$ 51,000	\$ 9,356	\$ 3,644	\$ 38,000	25.49
Valley Hi	Valley Hi Nursing Home	Consultants - EPA Water System	\$ -	\$ -	\$ 14,811	\$ 15,189	\$ (30,000)	0.00
Valley Hi	Valley Hi Nursing Home	Consultants - Pharmacy	\$ 1,600	\$ 1,600	\$ 768	\$ 832	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Consultants - Social Work	\$ -	\$ -	\$ 984	\$ 1,016	\$ (2,000)	0.00
Valley Hi	Valley Hi Nursing Home	Consultants - Medical Records	\$ 1,100	\$ 1,100	\$ 564	\$ -	\$ 536	51.28
Valley Hi	Valley Hi Nursing Home	Consultants - Medicare Nurse	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
Valley Hi	Valley Hi Nursing Home	Consultants - Activity	\$ -	\$ -	\$ 890	\$ 1,810	\$ (2,700)	0.00
Valley Hi	Valley Hi Nursing Home	Garbage Disposal	\$ 14,000	\$ 14,000	\$ 5,699	\$ 9,742	\$ (1,441)	110.29
Valley Hi	Valley Hi Nursing Home	Contingency	\$ 100,000	\$ 100,000	\$ 25,581	\$ 0	\$ 74,419	25.58
Valley Hi	Valley Hi Nursing Home	License Charges	\$ 4,650	\$ 4,650	\$ 2,876	\$ -	\$ 1,774	61.85
Valley Hi	Valley Hi Nursing Home	Office Supplies	\$ 15,100	\$ 15,100	\$ 4,688	\$ 4,126	\$ 6,286	58.37
Valley Hi	Valley Hi Nursing Home	Promotional Items	\$ 2,000	\$ 2,000	\$ 257	\$ -	\$ 1,743	12.83
Valley Hi	Valley Hi Nursing Home	Postage	\$ 7,500	\$ 7,500	\$ 1,605	\$ -	\$ 5,895	21.39
Valley Hi	Valley Hi Nursing Home	Mileage Reimbursement	\$ 2,700	\$ 2,700	\$ 823	\$ -	\$ 1,877	30.47
Valley Hi	Valley Hi Nursing Home	Meeting Expense	\$ 1,000	\$ 1,000	\$ 91	\$ -	\$ 909	9.09
Valley Hi	Valley Hi Nursing Home	Meeting Expense - Meal Reimbursement	\$ 300	\$ 300	\$ 126	\$ -	\$ 174	41.86
Valley Hi	Valley Hi Nursing Home	Meeting Expense - Hotel Reimbursement	\$ 5,950	\$ 5,950	\$ 484	\$ -	\$ 5,466	8.13
Valley Hi	Valley Hi Nursing Home	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls	\$ -	\$ -	\$ 622	\$ -	\$ (622)	0.00
Valley Hi	Valley Hi Nursing Home	Miscellaneous Supplies	\$ 37,700	\$ 37,700	\$ 21,811	\$ 9,197	\$ 6,692	82.25
Valley Hi	Valley Hi Nursing Home	Linen Supplies	\$ 24,000	\$ 24,000	\$ 7,661	\$ 14,339	\$ 2,000	91.67
Valley Hi	Valley Hi Nursing Home	Disposable Linen Supplies	\$ 3,000	\$ 3,000	\$ 394	\$ 2,606	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Disposable Diapers	\$ 70,000	\$ 70,000	\$ 30,114	\$ 39,886	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Activity Staff Reimb.	\$ -	\$ -	\$ 267	\$ -	\$ (267)	0.00
Valley Hi	Valley Hi Nursing Home	Water Softner Salt	\$ 6,500	\$ 6,500	\$ 2,974	\$ 3,526	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Medical Supplies	\$ 127,000	\$ 127,000	\$ 40,948	\$ 88,963	\$ (2,911)	102.29
Valley Hi	Valley Hi Nursing Home	Medical Supplies - Personal Care Items	\$ -	\$ -	\$ 411	\$ -	\$ (411)	0.00
Valley Hi	Valley Hi Nursing Home	Medication - Public Aid Drugs	\$ 1,500	\$ 1,500	\$ 174	\$ 891	\$ 435	70.99
Valley Hi	Valley Hi Nursing Home	Medication - Medicare	\$ 140,000	\$ 140,000	\$ 61,178	\$ 78,535	\$ 287	99.80
Valley Hi	Valley Hi Nursing Home	Medication - Insurance HMO	\$ 4,000	\$ 4,000	\$ 3,502	\$ 498	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Medication - Stock Supply	\$ 17,000	\$ 17,000	\$ 11,109	\$ 5,814	\$ 77	99.55
Valley Hi	Valley Hi Nursing Home	Medication - Oxygen	\$ 20,000	\$ 20,000	\$ 9,278	\$ 10,722	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Miscellaneous Commodities	\$ 28,100	\$ 28,100	\$ 16,313	\$ 3,514	\$ 8,273	70.56
Valley Hi	Valley Hi Nursing Home	Computer Components < \$5,000	\$ 600	\$ 600	\$ -	\$ -	\$ 600	0.00
Valley Hi	Valley Hi Nursing Home	Computer Software < \$5,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Valley Hi	Valley Hi Nursing Home	Equipment Parts	\$ 15,600	\$ 15,600	\$ 8,411	\$ 726	\$ 6,463	58.57
Valley Hi	Valley Hi Nursing Home	Cleaning Materials	\$ 96,000	\$ 96,000	\$ 45,787	\$ 54,578	\$ (4,365)	104.55
Valley Hi	Valley Hi Nursing Home	Fuel, Oil, and Grease - Gasoline	\$ 1,000	\$ 1,000	\$ 230	\$ -	\$ 770	23.01
Valley Hi	Valley Hi Nursing Home	Fuel, Oil, and Grease - Diesel Fuel	\$ 750	\$ 750	\$ 529	\$ -	\$ 221	70.57
Valley Hi	Valley Hi Nursing Home	Food	\$ 426,000	\$ 426,000	\$ 221,981	\$ 172,484	\$ 31,535	92.60

McHenry County
Expense
Budget to Actual
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Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
Valley Hi	Valley Hi Nursing Home	Food - Drinking Water	\$ 4,000	\$ 4,000	\$ 1,812	\$ 2,188	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Food - Diet RX Supplement	\$ 45,000	\$ 45,000	\$ 21,322	\$ 24,658	\$ (980)	102.18
Valley Hi	Valley Hi Nursing Home	Publications (Books, Manuals)	\$ 700	\$ 700	\$ 92	\$ -	\$ 608	13.11
Valley Hi	Valley Hi Nursing Home	Promotional Events	\$ 5,000	\$ 5,000	\$ 581	\$ -	\$ 4,419	11.62
Valley Hi	Valley Hi Nursing Home	Vehicles > \$5,000	\$ -	\$ 54,000	\$ 54,000	\$ -	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Furniture & Fixtures > \$5,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ 70,000	0.00
Valley Hi	Valley Hi Nursing Home	Machinery & Equipment > \$5,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000	0.00
Valley Hi	Valley Hi Nursing Home	Lease Pymts - Multi-Function Peripheral (MFP)	\$ 6,500	\$ 6,500	\$ 1,809	\$ 4,691	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Lease Pymts - Avaya Phone System	\$ 12,000	\$ 12,000	\$ 7,000	\$ 5,000	\$ -	100.00
Veterans Asst Commission	Veterans Assistance Comm.	Regular Salaries - Non Union	\$ 215,130	\$ 215,130	\$ 99,830	\$ -	\$ 115,300	46.40
Veterans Asst Commission	Veterans Assistance Comm.	Part Time Salaries - Non Union	\$ -	\$ -	\$ 182	\$ -	\$ (182)	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Holiday Pay - Non Union	\$ 11,323	\$ 11,323	\$ 2,494	\$ -	\$ 8,829	22.02
Veterans Asst Commission	Veterans Assistance Comm.	Per Diems	\$ 50,000	\$ 50,000	\$ 16,899	\$ -	\$ 33,101	33.80
Veterans Asst Commission	Veterans Assistance Comm.	Overtime Salaries - Non Union	\$ 750	\$ 750	\$ 31	\$ -	\$ 719	4.10
Veterans Asst Commission	Veterans Assistance Comm.	Uniform Allowance	\$ 350	\$ 350	\$ -	\$ -	\$ 350	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Social Security/Cnty Contrib. - Non Union	\$ 17,598	\$ 17,598	\$ 7,361	\$ -	\$ 10,237	41.83
Veterans Asst Commission	Veterans Assistance Comm.	Medicare/Cnty Contribution - Non Union	\$ 4,116	\$ 4,116	\$ 1,810	\$ -	\$ 2,306	43.98
Veterans Asst Commission	Veterans Assistance Comm.	IL Municipal Retirement - Non Union	\$ 17,998	\$ 17,998	\$ 8,362	\$ -	\$ 9,636	46.46
Veterans Asst Commission	Veterans Assistance Comm.	Health Insurance/Cnty Contrib. - Non Union	\$ 37,584	\$ 37,584	\$ 14,020	\$ -	\$ 23,564	37.30
Veterans Asst Commission	Veterans Assistance Comm.	Contractual Services	\$ 3,750	\$ 3,750	\$ 899	\$ -	\$ 2,851	23.97
Veterans Asst Commission	Veterans Assistance Comm.	Association Dues/Memberships	\$ 1,000	\$ 1,000	\$ 670	\$ -	\$ 330	67.00
Veterans Asst Commission	Veterans Assistance Comm.	Training	\$ 2,000	\$ 2,000	\$ 1,145	\$ -	\$ 855	57.25
Veterans Asst Commission	Veterans Assistance Comm.	Subscriptions	\$ 250	\$ 250	\$ 174	\$ -	\$ 76	69.68
Veterans Asst Commission	Veterans Assistance Comm.	Business Ins. - Specific Insurance	\$ 11,000	\$ 11,000	\$ 2,870	\$ -	\$ 8,130	26.09
Veterans Asst Commission	Veterans Assistance Comm.	Business Ins. - In-House Workers Compensation	\$ -	\$ -	\$ 1,435	\$ -	\$ (1,435)	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Business Ins. - Directors Liability	\$ 5,500	\$ 5,500	\$ 5,230	\$ -	\$ 270	95.09
Veterans Asst Commission	Veterans Assistance Comm.	Pre-Employment Physical	\$ 700	\$ 700	\$ -	\$ -	\$ 700	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Contractual Printing	\$ 2,500	\$ 2,500	\$ 50	\$ -	\$ 2,450	2.00
Veterans Asst Commission	Veterans Assistance Comm.	Legal Notices & Advertising	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Telecommunications	\$ 1,250	\$ 1,250	\$ 326	\$ -	\$ 924	26.08
Veterans Asst Commission	Veterans Assistance Comm.	Cellular Phone Service	\$ -	\$ -	\$ 85	\$ -	\$ (85)	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Veterans Assistance - Emergency Assistance	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ 17,500	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Veterans Assistance - Shelter	\$ 102,000	\$ 102,000	\$ 17,270	\$ -	\$ 84,730	16.93
Veterans Asst Commission	Veterans Assistance Comm.	Veterans Assistance - Independent Living	\$ 13,700	\$ 13,700	\$ 1,270	\$ -	\$ 12,430	9.27
Veterans Asst Commission	Veterans Assistance Comm.	Veterans Assistance - Electric	\$ 14,200	\$ 14,200	\$ 530	\$ -	\$ 13,670	3.73
Veterans Asst Commission	Veterans Assistance Comm.	Veterans Assistance - Heating Fuel	\$ 9,200	\$ 9,200	\$ 1,284	\$ -	\$ 7,916	13.96
Veterans Asst Commission	Veterans Assistance Comm.	Veterans Assistance - Telephone	\$ 2,200	\$ 2,200	\$ 240	\$ -	\$ 1,960	10.90
Veterans Asst Commission	Veterans Assistance Comm.	Veterans Assistance - Trash	\$ 1,250	\$ 1,250	\$ 270	\$ -	\$ 980	21.58
Veterans Asst Commission	Veterans Assistance Comm.	Veterans Assistance - Water/Sewer	\$ 7,800	\$ 7,800	\$ 953	\$ -	\$ 6,847	12.21
Veterans Asst Commission	Veterans Assistance Comm.	Veterans Assistance - Gasoline	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Veterans Assistance - Transport	\$ 4,200	\$ 4,200	\$ 1,346	\$ -	\$ 2,854	32.04
Veterans Asst Commission	Veterans Assistance Comm.	Veterans Assistance - Food Vouchers	\$ 7,450	\$ 7,450	\$ 500	\$ -	\$ 6,950	6.71
Veterans Asst Commission	Veterans Assistance Comm.	Medical Services	\$ 700	\$ 700	\$ 390	\$ -	\$ 310	55.71
Veterans Asst Commission	Veterans Assistance Comm.	Repair & Maint. - Vehicles	\$ 7,500	\$ 7,500	\$ (1,677)	\$ -	\$ 9,177	-22.36
Veterans Asst Commission	Veterans Assistance Comm.	Computer Software Support & Maintenance	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ 1,800	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Legal Services	\$ 1,000	\$ 1,000	\$ 499	\$ -	\$ 501	49.88
Veterans Asst Commission	Veterans Assistance Comm.	Office Supplies	\$ 1,200	\$ 1,200	\$ 459	\$ -	\$ 741	38.27
Veterans Asst Commission	Veterans Assistance Comm.	Promotional Items	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Postage	\$ -	\$ -	\$ 49	\$ -	\$ (49)	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Mileage Reimbursement	\$ 2,500	\$ 2,500	\$ 866	\$ -	\$ 1,634	34.65
Veterans Asst Commission	Veterans Assistance Comm.	Meeting Expense	\$ 8,500	\$ 8,500	\$ 350	\$ -	\$ 8,150	4.12
Veterans Asst Commission	Veterans Assistance Comm.	Meeting Expense - Meal Reimbursement	\$ -	\$ -	\$ 146	\$ -	\$ (146)	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Meeting Expense - Hotel Reimbursement	\$ -	\$ -	\$ 509	\$ -	\$ (509)	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Office Equipment < \$5,000	\$ 700	\$ 700	\$ 840	\$ -	\$ (140)	120.00
Veterans Asst Commission	Veterans Assistance Comm.	Computer Components < \$5,000	\$ -	\$ -	\$ -	\$ 257	\$ (257)	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Computer Software < \$5,000	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0.00

McHenry County
Expense
Budget to Actual
12/1/2018-5/31/2019 - 2nd Quarter

Fund Description	Department Description	Main Account Description	Original budget	Revised budget	Actual	Encumbrances	Remaining budget	% used
Veterans Asst Commission	Veterans Assistance Comm.	Fuel, Oil, and Grease	\$ 5,000	\$ 5,000	\$ 1,052	\$ -	\$ 3,948	21.04
Veterans Asst Commission	Veterans Assistance Comm.	Publications (Books, Manuals)	\$ 150	\$ 150	\$ -	\$ -	\$ 150	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Promotional Events	\$ 1,250	\$ 1,250	\$ 750	\$ -	\$ 500	60.00
Veterans Asst Comm Bus	Veterans Assistance Comm.	Balance Enhancement	\$ 810	\$ 810	\$ -	\$ -	\$ 810	0.00