

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	Supervisor of Assessments	Administration	Regular Salaries Non Union	\$ 818,881	\$ 414,700	\$ -	\$ 404,181	50.64
General Fund	Supervisor of Assessments	Administration	Part Time Salaries Non Union	\$ 93,207	\$ 44,453	\$ -	\$ 48,754	47.69
General Fund	Supervisor of Assessments	Administration	Holiday Pay Non Union	\$ 45,535	\$ 10,186	\$ -	\$ 35,349	22.37
General Fund	Supervisor of Assessments	Administration	Per Diems	\$ 13,500	\$ 1,625	\$ -	\$ 11,875	12.04
General Fund	Supervisor of Assessments	Administration	Overtime Salaries Non Union	\$ 1,500	\$ 31	\$ -	\$ 1,469	2.07
General Fund	Supervisor of Assessments	Administration	Sick Leave Buy Back Non Union	\$ 1,704	\$ -	\$ -	\$ 1,704	0.00
General Fund	Supervisor of Assessments	Administration	Association Dues/Memberships	\$ 2,400	\$ 1,506	\$ -	\$ 894	62.75
General Fund	Supervisor of Assessments	Administration	Training	\$ 3,800	\$ 1,106	\$ -	\$ 2,694	29.11
General Fund	Supervisor of Assessments	Administration	Seminars	\$ -	\$ 1,775	\$ -	\$ (1,775)	0.00
General Fund	Supervisor of Assessments	Administration	Subscriptions	\$ 9,600	\$ -	\$ -	\$ 9,600	0.00
General Fund	Supervisor of Assessments	Administration	Newspapers/Magazines	\$ -	\$ 174	\$ -	\$ (174)	0.00
General Fund	Supervisor of Assessments	Administration	Digital Subscriptions	\$ -	\$ 1,452	\$ -	\$ (1,452)	0.00
General Fund	Supervisor of Assessments	Administration	Contractual Printing	\$ 17,000	\$ 1,763	\$ 16,193	\$ (955)	105.62
General Fund	Supervisor of Assessments	Administration	Legal Notices & Advertising	\$ 25,000	\$ 123	\$ -	\$ 24,878	0.49
General Fund	Supervisor of Assessments	Administration	Cellular Phone Service	\$ 600	\$ 212	\$ -	\$ 388	35.39
General Fund	Supervisor of Assessments	Administration	Property Appraisal Service	\$ 200	\$ -	\$ -	\$ 200	0.00
General Fund	Supervisor of Assessments	Administration	Consultants	\$ 200	\$ -	\$ -	\$ 200	0.00
General Fund	Supervisor of Assessments	Administration	Office Supplies	\$ 2,900	\$ 680	\$ -	\$ 2,220	23.44
General Fund	Supervisor of Assessments	Administration	Mileage Reimbursement	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	Supervisor of Assessments	Administration	Meeting Expense	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
General Fund	Supervisor of Assessments	Administration	Meeting Expense Airfare	\$ 500	\$ 353	\$ -	\$ 147	70.56
General Fund	Supervisor of Assessments	Administration	Food Drinking Water	\$ 600	\$ 174	\$ 426	\$ -	100.00
General Fund	Supervisor of Assessments	Administration	Publications (Books, Manuals)	\$ 200	\$ -	\$ -	\$ 200	0.00
General Fund	Central Purchasing	Administration	Regular Salaries Non Union	\$ 272,721	\$ 132,769	\$ -	\$ 139,952	48.68
General Fund	Central Purchasing	Administration	Holiday Pay Non Union	\$ 14,354	\$ 4,288	\$ -	\$ 10,066	29.87
General Fund	Central Purchasing	Administration	Association Dues/Memberships	\$ 1,000	\$ 937	\$ -	\$ 63	93.70
General Fund	Central Purchasing	Administration	Training	\$ 3,000	\$ 884	\$ -	\$ 2,116	29.47
General Fund	Central Purchasing	Administration	Legal Notices & Advertising	\$ 3,300	\$ 837	\$ 1,163	\$ 1,300	60.61
General Fund	Central Purchasing	Administration	Auction Related Expenditures	\$ -	\$ 50	\$ -	\$ (50)	0.00
General Fund	Central Purchasing	Administration	Telecommunications	\$ 850	\$ -	\$ -	\$ 850	0.00
General Fund	Central Purchasing	Administration	Cellular Phone Service	\$ -	\$ 244	\$ -	\$ (244)	0.00
General Fund	Central Purchasing	Administration	Computer Software Support & Maintenance	\$ 800	\$ -	\$ -	\$ 800	0.00
General Fund	Central Purchasing	Administration	Office Supplies	\$ 1,300	\$ 335	\$ -	\$ 965	25.77
General Fund	Central Purchasing	Administration	Mileage Reimbursement	\$ 300	\$ -	\$ -	\$ 300	0.00
General Fund	Central Purchasing	Administration	Meeting Expense	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Central Purchasing	Administration	Food Drinking Water	\$ -	\$ 106	\$ 94	\$ (200)	0.00
General Fund	Central Purchasing	Mailroom	Leasing Office Equipment	\$ 15,000	\$ 6,983	\$ 6,983	\$ 1,034	93.11
General Fund	Central Purchasing	Mailroom	Repair & Maint. Vehicles	\$ 400	\$ 430	\$ -	\$ (30)	107.50
General Fund	Central Purchasing	Mailroom	Office Supplies	\$ 4,500	\$ 2,166	\$ 1,244	\$ 1,090	75.78
General Fund	Central Purchasing	Mailroom	Postage	\$ 405,000	\$ 261,849	\$ -	\$ 143,151	64.65
General Fund	Central Purchasing	Mailroom	Misc. Equip. < \$2,500	\$ -	\$ 343	\$ -	\$ (343)	0.00
General Fund	Central Purchasing	Mailroom	Fuel, Oil, and Grease	\$ 2,200	\$ 146	\$ -	\$ 2,054	6.64
General Fund	County Chairman	Administration	Regular Salaries Non Union	\$ 139,928	\$ 42,669	\$ -	\$ 97,259	30.49
General Fund	County Chairman	Administration	Association Dues/Memberships	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Chairman	Administration	Training	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	County Chairman	Administration	Subscriptions	\$ 250	\$ -	\$ -	\$ 250	0.00
General Fund	County Chairman	Administration	Legal Notices & Advertising	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Chairman	Administration	Telecommunications	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Chairman	Administration	Cellular Phone Service	\$ 500	\$ 234	\$ -	\$ 266	46.87
General Fund	County Chairman	Administration	Office Supplies	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Chairman	Administration	Mileage Reimbursement	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Chairman	Administration	Meeting Expense	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
General Fund	County Chairman	Administration	Misc. Equip. < \$2,500	\$ -	\$ 800	\$ -	\$ (800)	0.00
General Fund	County Chairman	Administration	Publications (Books, Manuals)	\$ 200	\$ -	\$ -	\$ 200	0.00
General Fund	County Chairman	Administration	Promotional Events	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Human Resources	Administration	Regular Salaries Non Union	\$ 261,657	\$ 129,131	\$ -	\$ 132,526	49.35
General Fund	Human Resources	Administration	Holiday Pay Non Union	\$ 705	\$ 405	\$ -	\$ 300	57.50
General Fund	Human Resources	Administration	Sick Leave Buy Back Non Union	\$ 1,400	\$ 1,345	\$ -	\$ 55	96.04
General Fund	Human Resources	Administration	Contractual Services	\$ 7,000	\$ 1,183	\$ -	\$ 5,817	16.90
General Fund	Human Resources	Administration	Association Dues/Memberships	\$ 1,000	\$ 230	\$ -	\$ 770	23.00
General Fund	Human Resources	Administration	Training	\$ 5,000	\$ 298	\$ -	\$ 4,702	5.96
General Fund	Human Resources	Administration	Seminars	\$ -	\$ 129	\$ -	\$ (129)	0.00
General Fund	Human Resources	Administration	Higher Education Tuition Reimbursement	\$ 8,500	\$ -	\$ -	\$ 8,500	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	Human Resources	Administration	Subscriptions	\$ 150	\$ -	\$ -	\$ 150	0.00
General Fund	Human Resources	Administration	Professional Services	\$ 19,688	\$ 18,583	\$ 9,291	\$ (8,186)	141.58
General Fund	Human Resources	Administration	Employee Relations	\$ 3,000	\$ 2,472	\$ -	\$ 528	82.41
General Fund	Human Resources	Administration	PreEmployment Physical	\$ 1,000	\$ 248	\$ -	\$ 752	24.80
General Fund	Human Resources	Administration	Applicant Background Check	\$ 4,000	\$ 1,454	\$ -	\$ 2,546	36.34
General Fund	Human Resources	Administration	Investigations	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00
General Fund	Human Resources	Administration	Contractual Printing	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
General Fund	Human Resources	Administration	Legal Notices & Advertising	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
General Fund	Human Resources	Administration	Cellular Phone Service	\$ 480	\$ 326	\$ -	\$ 154	67.88
General Fund	Human Resources	Administration	Outside Court Reporter Services	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	Human Resources	Administration	Legal Services	\$ 25,000	\$ 1,966	\$ -	\$ 23,034	7.87
General Fund	Human Resources	Administration	Consultants	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
General Fund	Human Resources	Administration	Office Supplies	\$ 2,065	\$ 1,218	\$ -	\$ 847	58.99
General Fund	Human Resources	Administration	Mileage Reimbursement	\$ 550	\$ -	\$ -	\$ 550	0.00
General Fund	Human Resources	Administration	Meeting Expense	\$ 2,950	\$ -	\$ -	\$ 2,950	0.00
General Fund	Human Resources	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 50	\$ -	\$ -	\$ 50	0.00
General Fund	Human Resources	Administration	Cleaning Materials	\$ 15	\$ 14	\$ -	\$ 1	94.53
General Fund	Human Resources	Administration	Food Drinking Water	\$ 125	\$ 21	\$ -	\$ 104	16.97
General Fund	Human Resources	Administration	Publications (Books, Manuals)	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	Planning & Development	Administration	Regular Salaries Non Union	\$ 1,290,574	\$ 641,495	\$ -	\$ 649,079	49.71
General Fund	Planning & Development	Administration	Holiday Pay Non Union	\$ 67,925	\$ 9,647	\$ -	\$ 58,278	14.20
General Fund	Planning & Development	Administration	Sick Leave Buy Back Non Union	\$ 2,200	\$ 3,566	\$ -	\$ (1,366)	162.08
General Fund	Planning & Development	Administration	Contractual Services	\$ 158,881	\$ 77,593	\$ 82,675	\$ (1,387)	100.87
General Fund	Planning & Development	Administration	Association Dues/Memberships	\$ 6,000	\$ 2,055	\$ -	\$ 3,945	34.25
General Fund	Planning & Development	Administration	Training	\$ 9,000	\$ 1,212	\$ -	\$ 7,789	13.46
General Fund	Planning & Development	Administration	Subscriptions	\$ 600	\$ 720	\$ -	\$ (120)	120.00
General Fund	Planning & Development	Administration	Contractual Printing	\$ 12,185	\$ 1,623	\$ 7,345	\$ 3,217	73.60
General Fund	Planning & Development	Administration	Legal Notices & Advertising	\$ 1,000	\$ (846)	\$ -	\$ 1,846	-84.56
General Fund	Planning & Development	Administration	Telecommunications	\$ 19,200	\$ -	\$ 19,200	\$ -	100.00
General Fund	Planning & Development	Administration	Cellular Phone Service	\$ 11,500	\$ 1,295	\$ -	\$ 10,205	11.26
General Fund	Planning & Development	Administration	Maintenance Agreements	\$ 2,000	\$ 198	\$ -	\$ 1,802	9.90
General Fund	Planning & Development	Administration	Maintenance of Office Equipment	\$ -	\$ 297	\$ -	\$ (297)	0.00
General Fund	Planning & Development	Administration	Case Related Service Fee	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Planning & Development	Administration	Repair & Maint. Vehicles	\$ 7,000	\$ 2,979	\$ -	\$ 4,021	42.56
General Fund	Planning & Development	Administration	Computer Software Support & Maintenance	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	Planning & Development	Administration	Microfilming Services	\$ 15,000	\$ -	\$ 17,699	\$ (2,699)	117.99
General Fund	Planning & Development	Administration	Consultants	\$ 49,666	\$ 2,298	\$ 17,918	\$ 29,450	40.70
General Fund	Planning & Development	Administration	Garbage Disposal	\$ 30,200	\$ 30,200	\$ -	\$ -	100.00
General Fund	Planning & Development	Administration	License Charges	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Planning & Development	Administration	Office Supplies	\$ 13,260	\$ 4,387	\$ -	\$ 8,873	33.09
General Fund	Planning & Development	Administration	Graphic Supplies	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Planning & Development	Administration	Postage	\$ 100	\$ 40	\$ -	\$ 60	40.11
General Fund	Planning & Development	Administration	Mileage Reimbursement	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Planning & Development	Administration	Meeting Expense	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00
General Fund	Planning & Development	Administration	Miscellaneous Supplies	\$ 500	\$ 321	\$ -	\$ 179	64.21
General Fund	Planning & Development	Administration	Office Equipment < \$5,000	\$ 6,500	\$ -	\$ -	\$ 6,500	0.00
General Fund	Planning & Development	Administration	Computer Components < \$5,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Planning & Development	Administration	Furniture & Fixtures < \$5,000	\$ 862	\$ 862	\$ -	\$ -	100.00
General Fund	Planning & Development	Administration	Cleaning Materials	\$ -	\$ 5	\$ -	\$ (5)	0.00
General Fund	Planning & Development	Administration	Fuel, Oil, and Grease	\$ 10,000	\$ 1,764	\$ -	\$ 8,236	17.64
General Fund	Planning & Development	Administration	Food Drinking Water	\$ 589	\$ 106	\$ 483	\$ -	100.00
General Fund	Planning & Development	Administration	Publications (Books, Manuals)	\$ 1,500	\$ 289	\$ -	\$ 1,211	19.27
General Fund	Planning & Development	Administration	Promotional Events	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
General Fund	Planning & Development	Administration	Computer Technology/Equip. > \$5,000	\$ 56,000	\$ 3,494	\$ 28,775	\$ 23,731	57.62
General Fund	Planning & Development	Administration	Property Acquisition	\$ -	\$ 273	\$ -	\$ (273)	0.00
General Fund	Planning & Development	Administration	Lease Pymts MultiFunction Peripheral (MFP)	\$ 1,200	\$ -	\$ -	\$ 1,200	0.00
General Fund	Planning & Development	Historic Preservation	Association Dues/Memberships	\$ 100	\$ -	\$ -	\$ 100	0.00
General Fund	Planning & Development	Historic Preservation	Legal Notices & Advertising	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	Planning & Development	Historic Preservation	Meeting Expense	\$ 450	\$ -	\$ -	\$ 450	0.00
General Fund	Planning & Development	Historic Preservation	Miscellaneous Supplies	\$ 800	\$ -	\$ -	\$ 800	0.00
General Fund	Planning & Development	ZBA and Hearing Officer	Per Diems	\$ 30,000	\$ 9,812	\$ -	\$ 20,188	32.71
General Fund	Planning & Development	ZBA and Hearing Officer	Contractual Services	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00
General Fund	Planning & Development	ZBA and Hearing Officer	Legal Notices & Advertising	\$ 1,000	\$ (2,032)	\$ -	\$ 3,032	-203.17

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	Planning & Development	ZBA and Hearing Officer	Outside Court Reporter Services	\$ 4,000	\$ -	\$ 2,000	\$ 2,000	50.00
General Fund	Planning & Development	ZBA and Hearing Officer	Office Supplies	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Planning & Development	ZBA and Hearing Officer	Mileage Reimbursement	\$ 1,825	\$ -	\$ -	\$ 1,825	0.00
General Fund	Planning & Development	ZBA and Hearing Officer	Meeting Expense	\$ 700	\$ -	\$ -	\$ 700	0.00
General Fund	Planning & Development	McSEEP Program	Contractual Services	\$ 22,950	\$ 5,738	\$ 17,213	\$ -	100.00
General Fund	Planning & Development	Wetland Restoration Fund	Contractual Services	\$ 149,960	\$ 88,772	\$ 49,708	\$ 11,480	92.34
General Fund	Planning & Development	Wetland Restoration Fund	Wetland Restoration Expenses	\$ 11,881	\$ -	\$ 11,881	\$ -	100.00
General Fund	Planning & Development	Board of Building Code Appeals	Per Diems	\$ 335	\$ -	\$ -	\$ 335	0.00
General Fund	Planning & Development	Hazard Mitigation Grant Program	Contractual Services	\$ 199,562	\$ -	\$ 199,562	\$ -	100.00
General Fund	Planning & Development	Hazard Mitigation Grant Program	Property Acquisition	\$ 1,058,470	\$ 149,098	\$ 911,484	\$ (2,112)	100.20
General Fund	County Auditor	Administration	Regular Salaries Non Union	\$ 261,371	\$ 119,661	\$ -	\$ 141,710	45.78
General Fund	County Auditor	Administration	Holiday Pay Non Union	\$ 8,244	\$ 1,827	\$ -	\$ 6,417	22.16
General Fund	County Auditor	Administration	Association Dues/Memberships	\$ 2,350	\$ 1,361	\$ -	\$ 989	57.91
General Fund	County Auditor	Administration	Training	\$ 3,300	\$ 64	\$ -	\$ 3,236	1.95
General Fund	County Auditor	Administration	Repair & Maint. Furniture & Fixtures	\$ -	\$ 286	\$ -	\$ (286)	0.00
General Fund	County Auditor	Administration	Office Supplies	\$ 1,600	\$ -	\$ -	\$ 1,600	0.00
General Fund	County Auditor	Administration	Mileage Reimbursement	\$ 700	\$ -	\$ -	\$ 700	0.00
General Fund	County Auditor	Administration	Meeting Expense	\$ 4,400	\$ -	\$ -	\$ 4,400	0.00
General Fund	County Auditor	Administration	Miscellaneous Supplies	\$ -	\$ 179	\$ -	\$ (179)	0.00
General Fund	County Auditor	Administration	Computer Software < \$5,000	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Auditor	Administration	Food Drinking Water	\$ 75	\$ 54	\$ 146	\$ (125)	266.67
General Fund	County Auditor	Administration	Publications (Books, Manuals)	\$ 350	\$ -	\$ -	\$ 350	0.00
General Fund	County Board & Liquor Comm.	Administration	Regular Salaries Non Union	\$ 533,102	\$ 260,454	\$ -	\$ 272,648	48.86
General Fund	County Board & Liquor Comm.	Administration	Holiday Pay Non Union	\$ 1,532	\$ 809	\$ -	\$ 723	52.81
General Fund	County Board & Liquor Comm.	Administration	Contractual Services	\$ 4,400	\$ -	\$ 4,400	\$ -	100.00
General Fund	County Board & Liquor Comm.	Administration	Association Dues/Memberships	\$ 58,000	\$ 44,524	\$ -	\$ 13,476	76.77
General Fund	County Board & Liquor Comm.	Administration	Newspapers/Magazines	\$ -	\$ 276	\$ -	\$ (276)	0.00
General Fund	County Board & Liquor Comm.	Administration	Contractual Printing	\$ -	\$ 49	\$ -	\$ (49)	0.00
General Fund	County Board & Liquor Comm.	Administration	Legal Notices & Advertising	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	County Board & Liquor Comm.	Administration	Legal Services	\$ 750	\$ -	\$ -	\$ 750	0.00
General Fund	County Board & Liquor Comm.	Administration	Consultants	\$ 2,000	\$ 2,026	\$ -	\$ (26)	101.30
General Fund	County Board & Liquor Comm.	Administration	Office Supplies	\$ 3,500	\$ 248	\$ -	\$ 3,252	7.08
General Fund	County Board & Liquor Comm.	Administration	Mileage Reimbursement	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	County Board & Liquor Comm.	Administration	Meeting Expense	\$ 3,500	\$ -	\$ -	\$ 3,500	0.00
General Fund	County Board & Liquor Comm.	Administration	Meeting Expense Meal Reimbursement	\$ -	\$ 101	\$ -	\$ (101)	0.00
General Fund	County Board & Liquor Comm.	Administration	Departmental Supplies	\$ -	\$ 456	\$ -	\$ (456)	0.00
General Fund	County Board & Liquor Comm.	Administration	Publications (Books, Manuals)	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Clerk	Administration	Regular Salaries Non Union	\$ 210,480	\$ 216,033	\$ -	\$ (5,553)	102.64
General Fund	County Clerk	Administration	Regular Salaries Union	\$ 218,762	\$ -	\$ -	\$ 218,762	0.00
General Fund	County Clerk	Administration	Holiday Pay Non Union	\$ 5,192	\$ 5,671	\$ -	\$ (479)	109.23
General Fund	County Clerk	Administration	Holiday Pay Union	\$ 11,516	\$ -	\$ -	\$ 11,516	0.00
General Fund	County Clerk	Administration	Overtime Salaries Non Union	\$ 10,000	\$ 5,925	\$ -	\$ 4,075	59.25
General Fund	County Clerk	Administration	Merit Pool Union	\$ 5,287	\$ -	\$ -	\$ 5,287	0.00
General Fund	County Clerk	Administration	Contractual Services	\$ 2,000	\$ 699	\$ -	\$ 1,301	34.95
General Fund	County Clerk	Administration	Association Dues/Memberships	\$ 730	\$ 253	\$ -	\$ 477	34.66
General Fund	County Clerk	Administration	Subscriptions	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Clerk	Administration	Professional Journals	\$ 340	\$ -	\$ -	\$ 340	0.00
General Fund	County Clerk	Administration	Contractual Printing	\$ -	\$ 4,491	\$ -	\$ (4,491)	0.00
General Fund	County Clerk	Administration	Legal Notices & Advertising	\$ 200	\$ -	\$ -	\$ 200	0.00
General Fund	County Clerk	Administration	Auction Related Expenditures	\$ -	\$ 3,522	\$ -	\$ (3,522)	0.00
General Fund	County Clerk	Administration	Storage Rental	\$ -	\$ 198	\$ -	\$ (198)	0.00
General Fund	County Clerk	Administration	Maintenance Agreements	\$ 800	\$ 25	\$ -	\$ 775	3.17
General Fund	County Clerk	Administration	Repair & Maint. Machinery & Equipment	\$ -	\$ 239	\$ -	\$ (239)	0.00
General Fund	County Clerk	Administration	Computer Software Support & Maintenance	\$ -	\$ 7,350	\$ -	\$ (7,350)	0.00
General Fund	County Clerk	Administration	Office Supplies	\$ 7,400	\$ 2,568	\$ -	\$ 4,832	34.70
General Fund	County Clerk	Administration	Paper & Forms (Bulk)	\$ -	\$ 140	\$ -	\$ (140)	0.00
General Fund	County Clerk	Administration	Mileage Reimbursement	\$ -	\$ 26	\$ -	\$ (26)	0.00
General Fund	County Clerk	Administration	Miscellaneous Supplies	\$ -	\$ 16	\$ -	\$ (16)	0.00
General Fund	County Clerk	Administration	Office Equipment < \$5,000	\$ 1,000	\$ 170	\$ -	\$ 830	17.00
General Fund	County Clerk	Administration	Computer Components < \$5,000	\$ -	\$ 231	\$ -	\$ (231)	0.00
General Fund	County Clerk	Administration	Furniture & Fixtures < \$5,000	\$ -	\$ 732	\$ -	\$ (732)	0.00
General Fund	County Clerk	Administration	Food	\$ -	\$ 147	\$ -	\$ (147)	0.00
General Fund	County Clerk	Administration	Food Drinking Water	\$ -	\$ 90	\$ -	\$ (90)	0.00

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**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	County Clerk	Administration	Publications (Books, Manuals)	\$ -	\$ 10	\$ -	\$ (10)	0.00
General Fund	County Clerk	Elections	Regular Salaries Non Union	\$ 55,065	\$ 107,496	\$ -	\$ (52,431)	195.22
General Fund	County Clerk	Elections	Regular Salaries Union	\$ 231,398	\$ -	\$ -	\$ 231,398	0.00
General Fund	County Clerk	Elections	Part Time Salaries Non Union	\$ -	\$ 8,090	\$ -	\$ (8,090)	0.00
General Fund	County Clerk	Elections	Holiday Pay Non Union	\$ 15,009	\$ 4,236	\$ -	\$ 10,773	28.23
General Fund	County Clerk	Elections	Overtime Salaries Non Union	\$ 10,000	\$ 3,876	\$ -	\$ 6,124	38.76
General Fund	County Clerk	Elections	Merit Pool Union	\$ 5,593	\$ -	\$ -	\$ 5,593	0.00
General Fund	County Clerk	Elections	Contractual Services	\$ 78,000	\$ 200,311	\$ -	\$ (122,311)	256.81
General Fund	County Clerk	Elections	Security Services	\$ 1,600	\$ 540	\$ -	\$ 1,060	33.74
General Fund	County Clerk	Elections	Association Dues/Memberships	\$ 644	\$ -	\$ -	\$ 644	0.00
General Fund	County Clerk	Elections	Professional Journals	\$ 100	\$ -	\$ -	\$ 100	0.00
General Fund	County Clerk	Elections	Elections Electoral Board	\$ 250	\$ -	\$ -	\$ 250	0.00
General Fund	County Clerk	Elections	Elections Election Judge Training	\$ 24,000	\$ 7,796	\$ -	\$ 16,204	32.48
General Fund	County Clerk	Elections	Elections Extra Help	\$ 5,700	\$ -	\$ -	\$ 5,700	0.00
General Fund	County Clerk	Elections	Elections Election Judge Expenses	\$ 12,000	\$ -	\$ -	\$ 12,000	0.00
General Fund	County Clerk	Elections	Elections Voter Booth Setup	\$ 22,000	\$ 7,740	\$ -	\$ 14,260	35.18
General Fund	County Clerk	Elections	Elections Supply Transport	\$ 35,000	\$ 47,500	\$ -	\$ (12,500)	135.71
General Fund	County Clerk	Elections	Elections Supplies	\$ 140,000	\$ 19,918	\$ -	\$ 120,082	14.23
General Fund	County Clerk	Elections	Professional Services	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
General Fund	County Clerk	Elections	Contractual Printing	\$ 5,000	\$ 35,845	\$ 1	\$ (30,846)	716.92
General Fund	County Clerk	Elections	Legal Notices & Advertising	\$ 23,000	\$ 14,602	\$ -	\$ 8,398	63.49
General Fund	County Clerk	Elections	Telecommunications	\$ 40,000	\$ -	\$ -	\$ 40,000	0.00
General Fund	County Clerk	Elections	Internet Service Providers	\$ -	\$ 28,167	\$ -	\$ (28,167)	0.00
General Fund	County Clerk	Elections	Building Rental	\$ 19,000	\$ 25,000	\$ -	\$ (6,000)	131.58
General Fund	County Clerk	Elections	Furniture Rental	\$ -	\$ 662	\$ -	\$ (662)	0.00
General Fund	County Clerk	Elections	Maintenance Agreements	\$ -	\$ 94,898	\$ -	\$ (94,898)	0.00
General Fund	County Clerk	Elections	Outside Court Reporter Services	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	County Clerk	Elections	Computer Software Support & Maintenance	\$ 407,000	\$ -	\$ -	\$ 407,000	0.00
General Fund	County Clerk	Elections	Office Supplies	\$ -	\$ 680	\$ -	\$ (680)	0.00
General Fund	County Clerk	Elections	Paper & Forms (Bulk)	\$ -	\$ -	\$ -	\$ -	0.00
General Fund	County Clerk	Elections	Postage	\$ 200	\$ 245	\$ -	\$ (45)	122.50
General Fund	County Clerk	Elections	Mileage Reimbursement	\$ 2,500	\$ 994	\$ -	\$ 1,506	39.74
General Fund	County Clerk	Elections	Meeting Expense	\$ 2,700	\$ -	\$ -	\$ 2,700	0.00
General Fund	County Clerk	Elections	Miscellaneous Supplies	\$ -	\$ 7	\$ -	\$ (7)	0.00
General Fund	County Clerk	Elections	Equipment Parts	\$ -	\$ -	\$ -	\$ -	0.00
General Fund	County Clerk	Elections	Publications (Books, Manuals)	\$ 375	\$ -	\$ -	\$ 375	0.00
General Fund	County Recorder	Administration	Regular Salaries Non Union	\$ 211,174	\$ 110,187	\$ -	\$ 100,987	52.18
General Fund	County Recorder	Administration	Holiday Pay Non Union	\$ 11,115	\$ -	\$ -	\$ 11,115	0.00
General Fund	County Recorder	Administration	Sick Leave Buy Back Non Union	\$ 1,210	\$ 2,300	\$ -	\$ (1,090)	190.12
General Fund	County Recorder	Administration	Association Dues/Memberships	\$ 1,000	\$ 100	\$ -	\$ 900	10.00
General Fund	County Recorder	Administration	Training	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	County Recorder	Administration	Contractual Printing	\$ 200	\$ -	\$ -	\$ 200	0.00
General Fund	County Recorder	Administration	Maintenance Agreements	\$ 3,200	\$ 1,445	\$ -	\$ 1,755	45.16
General Fund	County Recorder	Administration	Maintenance of Office Equipment	\$ 500	\$ 155	\$ -	\$ 345	31.00
General Fund	County Recorder	Administration	Repair & Maint. Machinery & Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	County Recorder	Administration	Repair & Maint. Furniture & Fixtures	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Recorder	Administration	Office Supplies	\$ 5,000	\$ 809	\$ -	\$ 4,191	16.19
General Fund	County Recorder	Administration	Mileage Reimbursement	\$ 1,500	\$ 120	\$ -	\$ 1,380	8.00
General Fund	County Recorder	Administration	Meeting Expense	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	County Recorder	Administration	Meeting Expense Hotel Reimbursement	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Recorder	Administration	Miscellaneous Supplies	\$ -	\$ 45	\$ -	\$ (45)	0.00
General Fund	County Recorder	Administration	Miscellaneous Commodities	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	County Recorder	Administration	Office Equipment < \$5,000	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00
General Fund	County Recorder	Administration	Cleaning Materials	\$ 500	\$ 74	\$ -	\$ 426	14.80
General Fund	County Recorder	Administration	Food Drinking Water	\$ 250	\$ 89	\$ 161	\$ -	100.00
General Fund	County Recorder	Administration	Tax Transfer Stamps	\$ 1,603,071	\$ 921,598	\$ -	\$ 681,474	57.49
General Fund	Facility Management	Administration	Regular Salaries Non Union	\$ 713,726	\$ 545,361	\$ -	\$ 168,365	76.41
General Fund	Facility Management	Administration	Regular Salaries Union	\$ 388,838	\$ -	\$ -	\$ 388,838	0.00
General Fund	Facility Management	Administration	Holiday Pay Non Union	\$ 37,565	\$ 22,132	\$ -	\$ 15,433	58.92
General Fund	Facility Management	Administration	Holiday Pay Union	\$ 20,465	\$ -	\$ -	\$ 20,465	0.00
General Fund	Facility Management	Administration	Overtime Salaries Non Union	\$ -	\$ 4,911	\$ -	\$ (4,911)	0.00
General Fund	Facility Management	Administration	Overtime Salaries Union	\$ 12,000	\$ -	\$ -	\$ 12,000	0.00
General Fund	Facility Management	Administration	Merit Pool Union	\$ 9,398	\$ -	\$ -	\$ 9,398	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	Facility Management	Administration	Sick Leave Buy Back Non Union	\$ -	\$ 824	-	\$(824)	0.00
General Fund	Facility Management	Administration	Association Dues/Memberships	\$ 250	\$ -	-	\$ 250	0.00
General Fund	Facility Management	Administration	Training	\$ 1,000	\$ -	-	\$ 1,000	0.00
General Fund	Facility Management	Administration	Professional Services	\$ 100	\$ -	-	\$ 100	0.00
General Fund	Facility Management	Administration	Employee Uniform Expense	\$ 7,320	\$ 2,387	-	\$ 4,933	32.61
General Fund	Facility Management	Administration	PreEmployment Physical	\$ -	\$ 68	-	\$(68)	0.00
General Fund	Facility Management	Administration	Telecommunications	\$ 11,614	\$ 1,793	-	\$ 9,821	15.44
General Fund	Facility Management	Administration	Cellular Phone Service	\$ 4,860	\$ 1,995	-	\$ 2,865	41.05
General Fund	Facility Management	Administration	Direct Fire Lines	\$ -	\$ 3,180	3,780	\$(6,960)	0.00
General Fund	Facility Management	Administration	Equipment Rental	\$ -	\$ 323	-	\$(323)	0.00
General Fund	Facility Management	Administration	Utilities Light & Power	\$ 747,037	\$ 274,620	-	\$ 472,417	36.76
General Fund	Facility Management	Administration	Utilities Heating/Gas	\$ 156,201	\$ 60,950	-	\$ 95,251	39.02
General Fund	Facility Management	Administration	Utilities Water & Sewer	\$ 152,000	\$ 47,712	-	\$ 104,288	31.39
General Fund	Facility Management	Administration	Maintenance Agreements	\$ 103,845	\$ 37,866	52,709	\$ 13,270	87.22
General Fund	Facility Management	Administration	Medical Services	\$ 400	\$ -	-	\$ 400	0.00
General Fund	Facility Management	Administration	Repair & Maint. Machinery & Equipment	\$ 4,058	\$ 3,434	358	\$ 266	93.44
General Fund	Facility Management	Administration	Repair & Maint. Building & Grounds	\$ 213,822	\$ 28,987	58,740	\$ 126,095	41.03
General Fund	Facility Management	Administration	Repair & Maint. Elevator Maintenance	\$ 7,000	\$ 5,011	4,971	\$ (2,981)	142.59
General Fund	Facility Management	Administration	Repair & Maint. Fire Protection System	\$ 11,674	\$ 493	1,874	\$ 9,307	20.28
General Fund	Facility Management	Administration	Repair & Maint. Heavy Machinery	\$ 96,014	\$ 7,815	28,220	\$ 59,978	37.53
General Fund	Facility Management	Administration	Repair & Maint. Vehicles	\$ 5,000	\$ 1,188	-	\$ 3,812	23.75
General Fund	Facility Management	Administration	Computer Software Support & Maintenance	\$ 18,500	\$ 7,525	-	\$ 10,975	40.68
General Fund	Facility Management	Administration	Consultants	\$ 30,000	\$ 10,187	8,322	\$ 11,491	61.70
General Fund	Facility Management	Administration	Consultants Building	\$ 2,604	\$ 2,604	-	\$ -	100.00
General Fund	Facility Management	Administration	Garbage Disposal	\$ 32,200	\$ 11,900	26,457	\$ (6,157)	119.12
General Fund	Facility Management	Administration	Snow Removal	\$ 93,831	\$ 69,360	13,307	\$ 11,165	88.10
General Fund	Facility Management	Administration	Lawn Maintenance	\$ 65,000	\$ 22,476	7,261	\$ 35,263	45.75
General Fund	Facility Management	Administration	Janitorial Services	\$ 19,000	\$ -	-	\$ 19,000	0.00
General Fund	Facility Management	Administration	Office Supplies	\$ 2,200	\$ 242	-	\$ 1,958	11.01
General Fund	Facility Management	Administration	Paper & Forms (Bulk)	\$ 46,000	\$ 35,046	10,954	\$ -	100.00
General Fund	Facility Management	Administration	Meeting Expense	\$ 200	\$ -	-	\$ 200	0.00
General Fund	Facility Management	Administration	Miscellaneous Supplies	\$ 8,289	\$ 3,786	6,903	\$ (2,401)	128.96
General Fund	Facility Management	Administration	Water Softner Salt	\$ -	\$ 177	-	\$(177)	0.00
General Fund	Facility Management	Administration	Office Equipment < \$5,000	\$ 1,000	\$ -	-	\$ 1,000	0.00
General Fund	Facility Management	Administration	Computer Components < \$5,000	\$ 2,020	\$ 2,107	-	\$(87)	104.32
General Fund	Facility Management	Administration	Machinery & Equip. < \$5,000	\$ -	\$ 905	-	\$(905)	0.00
General Fund	Facility Management	Administration	Cleaning Materials	\$ 38,059	\$ 14,263	24,140	\$ (345)	100.91
General Fund	Facility Management	Administration	Cleaning Materials Supplies/Paper Products	\$ -	\$ 869	-	\$(869)	0.00
General Fund	Facility Management	Administration	Fuel, Oil, and Grease	\$ 4,500	\$ 1,273	-	\$ 3,227	28.29
General Fund	Facility Management	Administration	Fuel, Oil, and Grease Diesel Fuel	\$ 3,500	\$ -	-	\$ 3,500	0.00
General Fund	Facility Management	Administration	Food Drinking Water	\$ -	\$ 20	105	\$(125)	0.00
General Fund	Facility Management	Administration	Publications (Books, Manuals)	\$ 500	\$ -	-	\$ 500	0.00
General Fund	Facility Management	Maintenance	Repair & Maint. Building & Grounds	\$ -	\$ -	1,800	\$(1,800)	0.00
General Fund	Facility Management	Housekeeping	Employee Uniform Expense	\$ -	\$ 210	-	\$(210)	0.00
General Fund	County Treasurer	Administration	Regular Salaries Non Union	\$ 518,119	\$ 261,156	-	\$ 256,963	50.40
General Fund	County Treasurer	Administration	Holiday Pay Non Union	\$ 21,509	\$ 7,138	-	\$ 14,371	33.19
General Fund	County Treasurer	Administration	Sick Leave Buy Back Non Union	\$ 1,765	\$ 1,576	-	\$ 189	89.28
General Fund	County Treasurer	Administration	Security Services	\$ 2,900	\$ 500	-	\$ 2,400	17.24
General Fund	County Treasurer	Administration	Association Dues/Memberships	\$ 500	\$ 461	-	\$ 39	92.20
General Fund	County Treasurer	Administration	Seminars	\$ -	\$ 75	-	\$(75)	0.00
General Fund	County Treasurer	Administration	Subscriptions	\$ 500	\$ -	-	\$ 500	0.00
General Fund	County Treasurer	Administration	Professional Services	\$ 1,000	\$ -	-	\$ 1,000	0.00
General Fund	County Treasurer	Administration	Maintenance of Office Equipment	\$ -	\$ 293	-	\$(293)	0.00
General Fund	County Treasurer	Administration	Repair & Maint. Machinery & Equipment	\$ -	\$ 468	-	\$(468)	0.00
General Fund	County Treasurer	Administration	Repair & Maint. Building & Grounds	\$ 1,000	\$ -	-	\$ 1,000	0.00
General Fund	County Treasurer	Administration	Computer Professional Services	\$ 250	\$ -	-	\$ 250	0.00
General Fund	County Treasurer	Administration	Consultants	\$ 250	\$ 473	-	\$(223)	189.00
General Fund	County Treasurer	Administration	Office Supplies	\$ 3,000	\$ 3,178	-	\$(178)	105.95
General Fund	County Treasurer	Administration	Paper & Forms (Bulk)	\$ 1,000	\$ 962	-	\$ 38	96.22
General Fund	County Treasurer	Administration	Mileage Reimbursement	\$ 450	\$ 267	-	\$ 183	59.36
General Fund	County Treasurer	Administration	Meeting Expense	\$ 300	\$ -	-	\$ 300	0.00
General Fund	County Treasurer	Administration	Meeting Expense Hotel Reimbursement	\$ 300	\$ 284	-	\$ 16	94.53
General Fund	County Treasurer	Administration	Miscellaneous Supplies	\$ 300	\$ 180	-	\$ 120	60.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	County Treasurer	Administration	Cleaning Materials	\$ -	\$ 40	\$ -	\$ (40)	0.00
General Fund	County Administration	Administration	Regular Salaries Non Union	\$ 379,551	\$ 452,190	\$ -	\$ (72,639)	119.14
General Fund	County Administration	Administration	Holiday Pay Non Union	\$ 18,082	\$ 1,587	\$ -	\$ 16,495	8.78
General Fund	County Administration	Administration	Sick Leave Buy Back Non Union	\$ 3,800	\$ -	\$ -	\$ 3,800	0.00
General Fund	County Administration	Administration	Vehicle Allowance	\$ 6,000	\$ 2,400	\$ -	\$ 3,600	40.00
General Fund	County Administration	Administration	IL Municipal Retirement Non Union	\$ 9,065	\$ 3,103	\$ -	\$ 5,962	34.23
General Fund	County Administration	Administration	Outside Audit Services	\$ -	\$ 100	\$ -	\$ (100)	0.00
General Fund	County Administration	Administration	Association Dues/Memberships	\$ 2,500	\$ 1,400	\$ -	\$ 1,100	56.00
General Fund	County Administration	Administration	Training	\$ 750	\$ 15	\$ -	\$ 735	2.00
General Fund	County Administration	Administration	Subscriptions	\$ 1,000	\$ 525	\$ -	\$ 475	52.50
General Fund	County Administration	Administration	Digital Subscriptions	\$ -	\$ 2,577	\$ -	\$ (2,577)	0.00
General Fund	County Administration	Administration	Professional Services	\$ 2,200	\$ 67,288	\$ -	\$ (65,088)	3058.55
General Fund	County Administration	Administration	Business Ins. Miscellaneous	\$ 1,000	\$ 1,205	\$ -	\$ (205)	120.50
General Fund	County Administration	Administration	Contractual Printing	\$ -	\$ 105	\$ -	\$ (105)	0.00
General Fund	County Administration	Administration	Telecommunications	\$ -	\$ 40	\$ -	\$ (40)	0.00
General Fund	County Administration	Administration	Cellular Phone Service	\$ 1,500	\$ 665	\$ -	\$ 835	44.31
General Fund	County Administration	Administration	Repair & Maint. Vehicles	\$ 1,000	\$ 113	\$ -	\$ 887	11.29
General Fund	County Administration	Administration	Computer Software Support & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00
General Fund	County Administration	Administration	Consultants	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Administration	Administration	Credit Card Service Fees	\$ -	\$ 77	\$ -	\$ (77)	0.00
General Fund	County Administration	Administration	Office Supplies	\$ 3,500	\$ 1,155	\$ -	\$ 2,345	33.00
General Fund	County Administration	Administration	Mileage Reimbursement	\$ 400	\$ -	\$ -	\$ 400	0.00
General Fund	County Administration	Administration	Meeting Expense	\$ 3,250	\$ -	\$ -	\$ 3,250	0.00
General Fund	County Administration	Administration	Misc. Furniture & Fixtures	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	County Administration	Administration	Computer Components < \$5,000	\$ -	\$ 263	\$ -	\$ (263)	0.00
General Fund	County Administration	Administration	Cleaning Materials	\$ -	\$ 12	\$ -	\$ (12)	0.00
General Fund	County Administration	Administration	Fuel, Oil, and Grease	\$ 650	\$ 305	\$ -	\$ 345	46.94
General Fund	County Administration	Administration	Food Drinking Water	\$ 160	\$ 88	\$ 169	\$ (97)	160.54
General Fund	County Administration	Finance	Regular Salaries Non Union	\$ 469,205	\$ -	\$ -	\$ 469,205	0.00
General Fund	County Administration	Finance	Holiday Pay Non Union	\$ 24,695	\$ -	\$ -	\$ 24,695	0.00
General Fund	County Administration	Finance	Outside Audit Services	\$ -	\$ 725	\$ -	\$ (725)	0.00
General Fund	County Administration	Finance	Association Dues/Memberships	\$ 2,500	\$ 1,653	\$ -	\$ 847	66.12
General Fund	County Administration	Finance	Training	\$ 1,500	\$ 378	\$ -	\$ 1,122	25.20
General Fund	County Administration	Finance	Digital Subscriptions	\$ -	\$ 4,000	\$ -	\$ (4,000)	0.00
General Fund	County Administration	Finance	Professional Services	\$ 77,658	\$ -	\$ -	\$ 77,658	0.00
General Fund	County Administration	Finance	Office Supplies	\$ -	\$ 16	\$ -	\$ (16)	0.00
General Fund	County Administration	Finance	Paper & Forms (Bulk)	\$ 2,000	\$ 744	\$ -	\$ 1,256	37.22
General Fund	County Administration	Finance	Meeting Expense	\$ 3,500	\$ -	\$ -	\$ 3,500	0.00
General Fund	Information Technology	Administration	Regular Salaries Non Union	\$ 1,912,274	\$ 966,469	\$ -	\$ 945,805	50.54
General Fund	Information Technology	Administration	Holiday Pay Non Union	\$ 97,068	\$ 3,649	\$ -	\$ 93,419	3.76
General Fund	Information Technology	Administration	Sick Leave Buy Back Non Union	\$ 4,733	\$ 4,733	\$ -	\$ 0	99.99
General Fund	Information Technology	Administration	Contractual Services	\$ 29,275	\$ 14,600	\$ -	\$ 14,675	49.87
General Fund	Information Technology	Administration	Association Dues/Memberships	\$ 800	\$ 164	\$ -	\$ 636	20.50
General Fund	Information Technology	Administration	Training	\$ 30,000	\$ 8,390	\$ -	\$ 21,610	27.97
General Fund	Information Technology	Administration	Subscriptions	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Information Technology	Administration	Newspapers/Magazines	\$ 156	\$ 156	\$ -	\$ -	100.00
General Fund	Information Technology	Administration	Telecommunications	\$ 190,137	\$ 69,003	\$ 109,622	\$ 11,512	93.95
General Fund	Information Technology	Administration	Cellular Phone Service	\$ 12,500	\$ 7,164	\$ -	\$ 5,336	57.31
General Fund	Information Technology	Administration	Internet Service Providers	\$ 46,400	\$ 14,700	\$ -	\$ 31,700	31.68
General Fund	Information Technology	Administration	Photocopying Per Page Cost/Supplies	\$ 91,235	\$ 23,080	\$ 67,103	\$ 1,052	98.85
General Fund	Information Technology	Administration	Maintenance Agreements	\$ 31,697	\$ 28,703	\$ -	\$ 2,994	90.55
General Fund	Information Technology	Administration	Repair & Maint. Machinery & Equipment	\$ 3,186	\$ 3,186	\$ -	\$ -	100.00
General Fund	Information Technology	Administration	Repair & Maint. Fire Protection System	\$ 1,100	\$ 639	\$ 1,820	\$ (1,359)	223.50
General Fund	Information Technology	Administration	Computer Software Support & Maintenance	\$ 709,044	\$ 535,016	\$ 52,116	\$ 121,912	82.81
General Fund	Information Technology	Administration	Consultants	\$ 97,222	\$ 49,988	\$ 4,934	\$ 42,300	56.49
General Fund	Information Technology	Administration	Office Supplies	\$ 3,700	\$ 254	\$ -	\$ 3,447	6.85
General Fund	Information Technology	Administration	Mileage Reimbursement	\$ 1,500	\$ 222	\$ -	\$ 1,278	14.81
General Fund	Information Technology	Administration	Meeting Expense	\$ 400	\$ -	\$ -	\$ 400	0.00
General Fund	Information Technology	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 100	\$ -	\$ -	\$ 100	0.00
General Fund	Information Technology	Administration	Miscellaneous Supplies	\$ 500	\$ 392	\$ -	\$ 108	78.50
General Fund	Information Technology	Administration	Miscellaneous Commodities	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	Information Technology	Administration	Misc. Equip. < \$2,500	\$ -	\$ 279	\$ -	\$ (279)	0.00
General Fund	Information Technology	Administration	Office Equipment < \$5,000	\$ 10,500	\$ 639	\$ -	\$ 9,861	6.09

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	Information Technology	Administration	Computer Components < \$5,000	\$ 62,785	\$ 15,500	\$ 0	\$ 47,286	24.69
General Fund	Information Technology	Administration	Computer Software < \$5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
General Fund	Information Technology	Administration	Furniture & Fixtures < \$5,000	\$ -	\$ 639	\$ -	\$ (639)	0.00
General Fund	Information Technology	Administration	Equipment Parts	\$ 100	\$ -	\$ -	\$ 100	0.00
General Fund	Information Technology	Administration	Cleaning Materials	\$ 100	\$ -	\$ -	\$ 100	0.00
General Fund	Information Technology	Administration	Food Drinking Water	\$ 1,188	\$ 216	\$ 484	\$ 488	58.93
General Fund	Regional Office of Education	Administration	Regular Salaries Non Union	\$ 108,635	\$ 54,643	\$ -	\$ 53,992	50.30
General Fund	Regional Office of Education	Administration	Holiday Pay Non Union	\$ 5,718	\$ 1,640	\$ -	\$ 4,078	28.69
General Fund	Regional Office of Education	Administration	Contractual Services	\$ 16,500	\$ -	\$ -	\$ 16,500	0.00
General Fund	Regional Office of Education	Administration	Temporary Services	\$ 500	\$ 5,850	\$ -	\$ (5,350)	1170.00
General Fund	Regional Office of Education	Administration	Association Dues/Memberships	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	Regional Office of Education	Administration	Newspapers/Magazines	\$ 50	\$ -	\$ -	\$ 50	0.00
General Fund	Regional Office of Education	Administration	Contractual Printing	\$ 1,000	\$ 518	\$ -	\$ 482	51.84
General Fund	Regional Office of Education	Administration	Legal Notices & Advertising	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Regional Office of Education	Administration	Cellular Phone Service	\$ 1,100	\$ 425	\$ -	\$ 675	38.60
General Fund	Regional Office of Education	Administration	Repair & Maint. Vehicles Film Library Fds	\$ -	\$ 3	\$ -	\$ (3)	0.00
General Fund	Regional Office of Education	Administration	Consultants	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	Regional Office of Education	Administration	Credit Card Service Fees	\$ 100	\$ 48	\$ -	\$ 52	48.25
General Fund	Regional Office of Education	Administration	Office Supplies	\$ 1,500	\$ 61	\$ -	\$ 1,439	4.04
General Fund	Regional Office of Education	Administration	Mileage Reimbursement	\$ 2,400	\$ -	\$ -	\$ 2,400	0.00
General Fund	Regional Office of Education	Administration	Meeting Expense Meal Reimbursement	\$ 300	\$ -	\$ -	\$ 300	0.00
General Fund	Regional Office of Education	Administration	Fuel, Oil, and Grease Film Library Funds	\$ 500	\$ 700	\$ -	\$ (200)	140.03
General Fund	Regional Office of Education	Administration	Food Drinking Water	\$ 100	\$ 63	\$ -	\$ 37	62.71
General Fund	Regional Office of Education	Grants	Regular Salaries Non Union	\$ 51,319	\$ 26,324	\$ -	\$ 24,995	51.29
General Fund	Regional Office of Education	Grants	Part Time Salaries Non Union	\$ 13,544	\$ -	\$ -	\$ 13,544	0.00
General Fund	Regional Office of Education	Grants	Holiday Pay Non Union	\$ 3,414	\$ -	\$ -	\$ 3,414	0.00
General Fund	Regional Office of Education	Grants	Social Security/Cnty Contrib. Non Union	\$ 4,329	\$ 1,645	\$ -	\$ 2,684	38.00
General Fund	Regional Office of Education	Grants	Medicare/Cnty Contribution Non Union	\$ 1,013	\$ 369	\$ -	\$ 644	36.42
General Fund	Regional Office of Education	Grants	IL Municipal Retirement Non Union	\$ 5,154	\$ 2,464	\$ -	\$ 2,690	47.81
General Fund	Regional Office of Education	Grants	Health Insurance/Cnty Contrib. Non Union	\$ 19,934	\$ -	\$ -	\$ 19,934	0.00
General Fund	Regional Office of Education	Grants	Contractual Services	\$ 25,900	\$ -	\$ 5,900	\$ 20,000	22.78
General Fund	Regional Office of Education	Grants	Association Dues/Memberships	\$ 797	\$ -	\$ -	\$ 797	0.00
General Fund	Regional Office of Education	Grants	Training	\$ 2,000	\$ 1,590	\$ -	\$ 410	79.50
General Fund	Regional Office of Education	Grants	Subscriptions	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	Regional Office of Education	Grants	Contractual Printing	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00
General Fund	Regional Office of Education	Grants	Legal Notices & Advertising	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	Regional Office of Education	Grants	Cellular Phone Service	\$ 700	\$ 212	\$ -	\$ 488	30.33
General Fund	Regional Office of Education	Grants	Building Rental	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	Regional Office of Education	Grants	Computer Software Support & Maintenance	\$ 4,500	\$ 2,192	\$ -	\$ 2,308	48.72
General Fund	Regional Office of Education	Grants	Office Supplies	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	Regional Office of Education	Grants	Postage	\$ 50	\$ -	\$ -	\$ 50	0.00
General Fund	Regional Office of Education	Grants	Mileage Reimbursement	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
General Fund	Regional Office of Education	Grants	Meeting Expense	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	Regional Office of Education	Grants	Meeting Expense Meal Reimbursement	\$ 300	\$ -	\$ -	\$ 300	0.00
General Fund	Regional Office of Education	Grants	Meeting Expense Hotel Reimbursement	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
General Fund	Regional Office of Education	Grants	Miscellaneous Supplies	\$ 2,380	\$ -	\$ -	\$ 2,380	0.00
General Fund	Merit Commission	Administration	Per Diem	\$ 2,500	\$ 600	\$ -	\$ 1,900	24.00
General Fund	Merit Commission	Administration	Overtime Salaries Non Union	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
General Fund	Merit Commission	Administration	Association Dues/Memberships	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	Merit Commission	Administration	Professional Services	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
General Fund	Merit Commission	Administration	PreEmployment Physical	\$ 6,000	\$ 614	\$ -	\$ 5,386	10.23
General Fund	Merit Commission	Administration	Merit Commission New Recruits Testing/Patrol	\$ 50,175	\$ 14,650	\$ 575	\$ 34,950	30.34
General Fund	Merit Commission	Administration	Contractual Printing	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
General Fund	Merit Commission	Administration	Legal Notices & Advertising	\$ 600	\$ -	\$ -	\$ 600	0.00
General Fund	Merit Commission	Administration	Court Reporters Transcription	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	Merit Commission	Administration	Office Supplies	\$ 150	\$ 27	\$ -	\$ 123	18.19
General Fund	Merit Commission	Administration	Mileage Reimbursement	\$ 400	\$ 89	\$ -	\$ 311	22.21
General Fund	County Coroner	Administration	Regular Salaries Non Union	\$ 169,091	\$ 152,089	\$ -	\$ 17,002	89.95
General Fund	County Coroner	Administration	Regular Salaries Union	\$ 140,042	\$ -	\$ -	\$ 140,042	0.00
General Fund	County Coroner	Administration	Part Time Salaries Non Union	\$ -	\$ 4,635	\$ -	\$ (4,635)	0.00
General Fund	County Coroner	Administration	Holiday Pay Non Union	\$ 3,387	\$ 3,075	\$ -	\$ 312	90.78
General Fund	County Coroner	Administration	Holiday Pay Union	\$ 7,370	\$ -	\$ -	\$ 7,370	0.00
General Fund	County Coroner	Administration	Overtime Salaries Non Union	\$ -	\$ 3,863	\$ -	\$ (3,863)	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	County Coroner	Administration	Overtime Salaries Union	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00
General Fund	County Coroner	Administration	Merit Pool Union	\$ 3,351	\$ -	\$ -	\$ 3,351	0.00
General Fund	County Coroner	Administration	Contractual Services	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Coroner	Administration	Association Dues/Memberships	\$ 1,086	\$ 850	\$ -	\$ 236	78.27
General Fund	County Coroner	Administration	PreEmployment Physical	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	County Coroner	Administration	Investigations	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Coroner	Administration	Cellular Phone Service	\$ 100	\$ 160	\$ -	\$ (60)	159.96
General Fund	County Coroner	Administration	Maintenance of Office Equipment	\$ 100	\$ -	\$ -	\$ 100	0.00
General Fund	County Coroner	Administration	Autopsies	\$ 111,450	\$ 9,820	\$ -	\$ 101,630	8.81
General Fund	County Coroner	Administration	Autopsy Transportation	\$ 8,000	\$ 10,875	\$ -	\$ (2,875)	135.94
General Fund	County Coroner	Administration	Medical Services	\$ 500	\$ 100	\$ -	\$ 400	20.00
General Fund	County Coroner	Administration	Repair & Maint. Vehicles	\$ 1,300	\$ 726	\$ -	\$ 574	55.86
General Fund	County Coroner	Administration	Toxicology Laboratory	\$ 7,000	\$ 7,686	\$ -	\$ (686)	109.80
General Fund	County Coroner	Administration	Credit Card Service Fees	\$ -	\$ 99	\$ -	\$ (99)	0.00
General Fund	County Coroner	Administration	Office Supplies	\$ 1,000	\$ 1,157	\$ -	\$ (157)	115.72
General Fund	County Coroner	Administration	Mileage Reimbursement	\$ 200	\$ 476	\$ -	\$ (276)	238.19
General Fund	County Coroner	Administration	Meeting Expense Meal Reimbursement	\$ 200	\$ 28	\$ -	\$ 172	13.90
General Fund	County Coroner	Administration	Meeting Expense Hotel Reimbursement	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	County Coroner	Administration	Miscellaneous Supplies	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Coroner	Administration	Medical Supplies	\$ -	\$ 1,689	\$ -	\$ (1,689)	0.00
General Fund	County Coroner	Administration	Miscellaneous Commodities	\$ -	\$ (92)	\$ -	\$ 92	0.00
General Fund	County Coroner	Administration	Office Equipment < \$5,000	\$ 100	\$ -	\$ -	\$ 100	0.00
General Fund	County Coroner	Administration	Fuel, Oil, and Grease	\$ 2,500	\$ 808	\$ -	\$ 1,692	32.31
General Fund	County Coroner	Administration	Food Drinking Water	\$ 100	\$ 44	\$ -	\$ 56	44.21
General Fund	County Coroner	Autopsy Services	Autopsy Transportation	\$ -	\$ 735	\$ -	\$ (735)	0.00
General Fund	County Coroner	Autopsy Services	Toxicology Laboratory	\$ -	\$ 3,396	\$ -	\$ (3,396)	0.00
General Fund	County Coroner	Autopsy Services	Janitorial Services	\$ -	\$ 100	\$ -	\$ (100)	0.00
General Fund	County Sheriff	Administration	Regular Salaries Non Union	\$ 855,764	\$ 519,869	\$ -	\$ 335,895	60.75
General Fund	County Sheriff	Administration	Regular Salaries Union	\$ 221,301	\$ -	\$ -	\$ 221,301	0.00
General Fund	County Sheriff	Administration	Holiday Pay Non Union	\$ 34,320	\$ 11,052	\$ -	\$ 23,268	32.20
General Fund	County Sheriff	Administration	Holiday Pay Union	\$ 11,647	\$ -	\$ -	\$ 11,647	0.00
General Fund	County Sheriff	Administration	Overtime Salaries Non Union	\$ -	\$ 4,438	\$ -	\$ (4,438)	0.00
General Fund	County Sheriff	Administration	Merit Pool Non Union	\$ 15,759	\$ -	\$ -	\$ 15,759	0.00
General Fund	County Sheriff	Administration	Merit Pool Union	\$ 10,946	\$ -	\$ -	\$ 10,946	0.00
General Fund	County Sheriff	Administration	Sick Leave Buy Back Non Union	\$ 6,450	\$ 13,240	\$ -	\$ (6,790)	205.27
General Fund	County Sheriff	Administration	Uniform Allowance	\$ 8,332	\$ 699	\$ 4,831	\$ 2,803	66.36
General Fund	County Sheriff	Administration	401a Employer Contribution	\$ 8,000	\$ 8,000	\$ -	\$ -	100.00
General Fund	County Sheriff	Administration	Contractual Services	\$ 1,000	\$ 3,002	\$ -	\$ (2,002)	300.24
General Fund	County Sheriff	Administration	Association Dues/Memberships	\$ 14,000	\$ (2,178)	\$ -	\$ 16,178	-15.55
General Fund	County Sheriff	Administration	Training	\$ 8,000	\$ 1,000	\$ -	\$ 7,000	12.50
General Fund	County Sheriff	Administration	Subscriptions	\$ 200	\$ 1,225	\$ -	\$ (1,025)	612.50
General Fund	County Sheriff	Administration	Digital Subscriptions	\$ -	\$ -	\$ -	\$ -	0.00
General Fund	County Sheriff	Administration	Employee Uniform Expense	\$ 7,685	\$ 3,114	\$ 5,467	\$ (895)	111.65
General Fund	County Sheriff	Administration	PreEmployment Physical	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Sheriff	Administration	Contractual Printing	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Sheriff	Administration	Legal Notices & Advertising	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Sheriff	Administration	Telecommunications	\$ 21,600	\$ 8,601	\$ -	\$ 12,999	39.82
General Fund	County Sheriff	Administration	Cellular Phone Service	\$ 28,800	\$ 17,460	\$ -	\$ 11,340	60.62
General Fund	County Sheriff	Administration	Maintenance Agreements	\$ -	\$ 1,750	\$ -	\$ (1,750)	0.00
General Fund	County Sheriff	Administration	Repair & Maint. Machinery & Equipment	\$ 500	\$ 15	\$ -	\$ 485	2.99
General Fund	County Sheriff	Administration	Repair & Maint. Radar Repairs	\$ -	\$ 645	\$ -	\$ (645)	0.00
General Fund	County Sheriff	Administration	Computer Software Support & Maintenance	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	County Sheriff	Administration	Consultants	\$ -	\$ 461	\$ -	\$ (461)	0.00
General Fund	County Sheriff	Administration	Office Supplies	\$ 5,000	\$ 1,964	\$ 395	\$ 2,640	47.19
General Fund	County Sheriff	Administration	Mileage Reimbursement	\$ 200	\$ -	\$ -	\$ 200	0.00
General Fund	County Sheriff	Administration	Meeting Expense	\$ 3,000	\$ 222	\$ -	\$ 2,778	7.40
General Fund	County Sheriff	Administration	Sheriff Training Expenses	\$ 8,000	\$ 96	\$ -	\$ 7,904	1.20
General Fund	County Sheriff	Administration	Miscellaneous Supplies	\$ 2,500	\$ 1,754	\$ -	\$ 746	70.14
General Fund	County Sheriff	Administration	Miscellaneous Commodities	\$ 1,000	\$ 3,983	\$ -	\$ (2,983)	398.28
General Fund	County Sheriff	Administration	Office Equipment < \$5,000	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Sheriff	Administration	Computer Components < \$5,000	\$ 500	\$ 158	\$ -	\$ 342	31.54
General Fund	County Sheriff	Administration	Furniture & Fixtures < \$5,000	\$ -	\$ 200	\$ -	\$ (200)	0.00
General Fund	County Sheriff	Administration	Security Equipment < \$5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00



**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	County Sheriff	Administration	Cleaning Materials	\$ 100	\$ 28	-	\$ 72	28.44
General Fund	County Sheriff	Administration	Food Drinking Water	\$ -	\$ 174	\$ 379	\$ (552)	0.00
General Fund	County Sheriff	Jail	Regular Salaries Non Union	\$ 2,072,185	\$ -	\$ -	\$ 2,072,185	0.00
General Fund	County Sheriff	Jail	Regular Salaries Union	\$ 11,566,889	\$ 6,760,141	\$ -	\$ 4,806,748	58.44
General Fund	County Sheriff	Jail	Holiday Pay Non Union	\$ 109,062	\$ -	\$ -	\$ 109,062	0.00
General Fund	County Sheriff	Jail	Holiday Pay Union	\$ 608,784	\$ 163,515	\$ -	\$ 445,269	26.86
General Fund	County Sheriff	Jail	Overtime Salaries Non Union	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	County Sheriff	Jail	Overtime Salaries Union	\$ 377,500	\$ 124,554	\$ -	\$ 252,946	32.99
General Fund	County Sheriff	Jail	Merit Pool Non Union	\$ 50,080	\$ -	\$ -	\$ 50,080	0.00
General Fund	County Sheriff	Jail	Merit Pool Union	\$ 244,325	\$ -	\$ -	\$ 244,325	0.00
General Fund	County Sheriff	Jail	Sick Leave Buy Back Non Union	\$ 9,680	\$ -	\$ -	\$ 9,680	0.00
General Fund	County Sheriff	Jail	Sick Leave Buy Back Union	\$ 73,000	\$ 21,710	\$ -	\$ 51,290	29.74
General Fund	County Sheriff	Jail	Uniform Allowance	\$ 187,380	\$ 51,906	\$ 31,158	\$ 104,316	44.33
General Fund	County Sheriff	Jail	Contractual Services	\$ 17,120	\$ 17,120	\$ -	\$ -	100.00
General Fund	County Sheriff	Jail	Association Dues/Memberships	\$ 1,000	\$ 326	\$ -	\$ 674	32.60
General Fund	County Sheriff	Jail	Training	\$ 21,055	\$ 17,705	\$ -	\$ 3,350	84.09
General Fund	County Sheriff	Jail	Subscriptions	\$ 300	\$ -	\$ -	\$ 300	0.00
General Fund	County Sheriff	Jail	Prisoner Transport	\$ 20,000	\$ 12,797	\$ 7,205	\$ (2)	100.01
General Fund	County Sheriff	Jail	Employee Uniform Expense	\$ 8,227	\$ 7,822	\$ (692)	\$ 1,097	86.67
General Fund	County Sheriff	Jail	PreEmployment Physical	\$ 5,000	\$ 3,827	\$ 7,400	\$ (6,227)	224.55
General Fund	County Sheriff	Jail	Contractual Printing	\$ 5,000	\$ 1,435	\$ 3,974	\$ (410)	108.19
General Fund	County Sheriff	Jail	Legal Notices & Advertising	\$ -	\$ 298	\$ -	\$ (298)	0.00
General Fund	County Sheriff	Jail	Maintenance Agreements	\$ 40,350	\$ 15,357	\$ -	\$ 24,993	38.06
General Fund	County Sheriff	Jail	Health Care of Prisoners	\$ 2,013,748	\$ 1,009,312	\$ 1,004,436	\$ -	100.00
General Fund	County Sheriff	Jail	Miscellaneous Care of Prisoners	\$ 60,068	\$ 14,138	\$ 48,998	\$ (3,068)	105.11
General Fund	County Sheriff	Jail	Repair & Maint. Machinery & Equipment	\$ 13,000	\$ 30,289	\$ 4,352	\$ (21,641)	266.47
General Fund	County Sheriff	Jail	Repair & Maint. Furniture & Fixtures	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	County Sheriff	Jail	Repair & Maint. Building & Grounds	\$ 1,000	\$ 193	\$ -	\$ 807	19.32
General Fund	County Sheriff	Jail	Computer Software Support & Maintenance	\$ 34,000	\$ 24,830	\$ -	\$ 9,170	73.03
General Fund	County Sheriff	Jail	Food Service	\$ 715,000	\$ 244,847	\$ 470,153	\$ -	100.00
General Fund	County Sheriff	Jail	Training Equipment < \$5,000	\$ 6,000	\$ 358	\$ -	\$ 5,642	5.97
General Fund	County Sheriff	Jail	Office Supplies	\$ 4,000	\$ 1,928	\$ 1,835	\$ 236	94.10
General Fund	County Sheriff	Jail	Mileage Reimbursement	\$ 500	\$ 144	\$ -	\$ 356	28.90
General Fund	County Sheriff	Jail	Meeting Expense	\$ 1,000	\$ 207	\$ -	\$ 793	20.71
General Fund	County Sheriff	Jail	Sheriff Training Expenses	\$ 20,000	\$ 660	\$ -	\$ 19,340	3.30
General Fund	County Sheriff	Jail	Miscellaneous Supplies	\$ 6,000	\$ 1,948	\$ 320	\$ 3,732	37.80
General Fund	County Sheriff	Jail	Water Softner Salt	\$ 2,000	\$ 1,115	\$ 3,345	\$ (2,460)	223.02
General Fund	County Sheriff	Jail	Miscellaneous Commodities	\$ 5,000	\$ 573	\$ -	\$ 4,427	11.46
General Fund	County Sheriff	Jail	Office Equipment < \$5,000	\$ -	\$ 245	\$ -	\$ (245)	0.00
General Fund	County Sheriff	Jail	Computer Components < \$5,000	\$ -	\$ 269	\$ -	\$ (269)	0.00
General Fund	County Sheriff	Jail	Furniture & Fixtures < \$5,000	\$ 28,690	\$ 28,850	\$ -	\$ (160)	100.56
General Fund	County Sheriff	Jail	Security Equipment < \$5,000	\$ 5,000	\$ 732	\$ -	\$ 4,268	14.63
General Fund	County Sheriff	Jail	Machinery & Equip. < \$5,000	\$ 41,455	\$ 38,934	\$ -	\$ 2,521	93.92
General Fund	County Sheriff	Jail	Equipment Parts	\$ 10,000	\$ 2,508	\$ -	\$ 7,492	25.08
General Fund	County Sheriff	Jail	Cleaning Materials	\$ 126,794	\$ 33,144	\$ 40,560	\$ 53,090	58.13
General Fund	County Sheriff	Jail	Food Drinking Water	\$ -	\$ 110	\$ -	\$ (110)	0.00
General Fund	County Sheriff	Jail	Range Supplies	\$ 29,000	\$ 30,053	\$ 4,768	\$ (5,821)	120.07
General Fund	County Sheriff	Garage	Regular Salaries Non Union	\$ 83,221	\$ -	\$ -	\$ 83,221	0.00
General Fund	County Sheriff	Garage	Regular Salaries Union	\$ 328,446	\$ 212,835	\$ -	\$ 115,611	64.80
General Fund	County Sheriff	Garage	Holiday Pay Non Union	\$ 4,380	\$ -	\$ -	\$ 4,380	0.00
General Fund	County Sheriff	Garage	Holiday Pay Union	\$ 17,287	\$ 7,861	\$ -	\$ 9,426	45.47
General Fund	County Sheriff	Garage	Per Diems	\$ -	\$ 1,040	\$ -	\$ (1,040)	0.00
General Fund	County Sheriff	Garage	Overtime Salaries Union	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	County Sheriff	Garage	Merit Pool Non Union	\$ 2,011	\$ -	\$ -	\$ 2,011	0.00
General Fund	County Sheriff	Garage	Merit Pool Union	\$ 13,944	\$ -	\$ -	\$ 13,944	0.00
General Fund	County Sheriff	Garage	Sick Leave Buy Back Union	\$ 9,064	\$ 256	\$ -	\$ 8,808	2.82
General Fund	County Sheriff	Garage	Uniform Allowance	\$ 800	\$ -	\$ -	\$ 800	0.00
General Fund	County Sheriff	Garage	Contractual Services	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	County Sheriff	Garage	Association Dues/Memberships	\$ 100	\$ -	\$ -	\$ 100	0.00
General Fund	County Sheriff	Garage	Training	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
General Fund	County Sheriff	Garage	Subscriptions	\$ 2,500	\$ 2,228	\$ -	\$ 272	89.12
General Fund	County Sheriff	Garage	Employee Uniform Expense	\$ 1,964	\$ 1,384	\$ 1,547	\$ (967)	149.26
General Fund	County Sheriff	Garage	Equipment Rental	\$ 300	\$ -	\$ -	\$ 300	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	County Sheriff	Garage	Maintenance Agreements	\$ 280	\$ 284	\$ -	\$ (4)	101.48
General Fund	County Sheriff	Garage	Repair & Maint. Machinery & Equipment	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
General Fund	County Sheriff	Garage	Repair & Maint. Heavy Machinery	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	County Sheriff	Garage	Repair & Maint. Vehicles	\$ 219,361	\$ 93,626	\$ 65,546	\$ 60,189	72.56
General Fund	County Sheriff	Garage	Computer Software Support & Maintenance	\$ 1,650	\$ 1,498	\$ -	\$ 153	90.76
General Fund	County Sheriff	Garage	Towing & Storage	\$ 1,800	\$ 1,492	\$ 1,057	\$ (749)	141.60
General Fund	County Sheriff	Garage	Office Supplies	\$ 200	\$ 147	\$ 484	\$ (431)	315.62
General Fund	County Sheriff	Garage	Miscellaneous Supplies	\$ 3,000	\$ 54	\$ -	\$ 2,947	1.78
General Fund	County Sheriff	Garage	Miscellaneous Commodities	\$ 1,000	\$ 751	\$ -	\$ 249	75.11
General Fund	County Sheriff	Garage	Computer Components < \$5,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	County Sheriff	Garage	Automotive Equip. < \$5,000	\$ 2,000	\$ 300	\$ -	\$ 1,700	15.00
General Fund	County Sheriff	Garage	Equipment Parts	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
General Fund	County Sheriff	Garage	Cleaning Materials	\$ 2,500	\$ 651	\$ 917	\$ 933	62.68
General Fund	County Sheriff	Garage	Fuel, Oil, and Grease	\$ 350,000	\$ 169,821	\$ 147,771	\$ 32,408	90.74
General Fund	County Sheriff	Garage	Fuel, Oil, and Grease Jail Transports	\$ -	\$ 1,078	\$ -	\$ (1,078)	0.00
General Fund	County Sheriff	Garage	Food Drinking Water	\$ -	\$ 38	\$ 109	\$ (146)	0.00
General Fund	County Sheriff	Security	Regular Salaries Non Union	\$ 111,827	\$ -	\$ -	\$ 111,827	0.00
General Fund	County Sheriff	Security	Regular Salaries Union	\$ 1,237,665	\$ 666,075	\$ -	\$ 571,590	53.82
General Fund	County Sheriff	Security	Part Time Salaries Non Union	\$ -	\$ 829	\$ -	\$ (829)	0.00
General Fund	County Sheriff	Security	Holiday Pay Non Union	\$ 5,886	\$ -	\$ -	\$ 5,886	0.00
General Fund	County Sheriff	Security	Holiday Pay Union	\$ 65,140	\$ 29,049	\$ -	\$ 36,091	44.59
General Fund	County Sheriff	Security	Per Diems	\$ 118,300	\$ 65,595	\$ -	\$ 52,705	55.45
General Fund	County Sheriff	Security	Overtime Salaries Union	\$ 7,000	\$ 1,119	\$ -	\$ 5,881	15.99
General Fund	County Sheriff	Security	Merit Pool Non Union	\$ 2,703	\$ -	\$ -	\$ 2,703	0.00
General Fund	County Sheriff	Security	Merit Pool Union	\$ 46,514	\$ -	\$ -	\$ 46,514	0.00
General Fund	County Sheriff	Security	Sick Leave Buy Back Union	\$ 4,978	\$ -	\$ -	\$ 4,978	0.00
General Fund	County Sheriff	Security	Uniform Allowance	\$ 44,319	\$ 2,405	\$ 40,231	\$ 1,683	96.20
General Fund	County Sheriff	Security	Contractual Services	\$ 225	\$ 225	\$ -	\$ -	100.00
General Fund	County Sheriff	Security	Training	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Sheriff	Security	Employee Uniform Expense	\$ 6,027	\$ 648	\$ 4,878	\$ 500	91.70
General Fund	County Sheriff	Security	PreEmployment Physical	\$ 1,000	\$ -	\$ 800	\$ 200	80.00
General Fund	County Sheriff	Security	Maintenance Agreements	\$ 25,000	\$ 20,481	\$ -	\$ 4,519	81.92
General Fund	County Sheriff	Security	Repair & Maint. Machinery & Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	County Sheriff	Security	Office Supplies	\$ 350	\$ 190	\$ -	\$ 160	54.39
General Fund	County Sheriff	Security	Sheriff Training Expenses	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Sheriff	Security	Miscellaneous Supplies	\$ 800	\$ 117	\$ -	\$ 683	14.65
General Fund	County Sheriff	Security	Miscellaneous Commodities	\$ 1,000	\$ 1,252	\$ -	\$ (252)	125.18
General Fund	County Sheriff	Security	Office Equipment < \$5,000	\$ 500	\$ 130	\$ -	\$ 370	26.00
General Fund	County Sheriff	Security	Computer Components < \$5,000	\$ 500	\$ 337	\$ -	\$ 163	67.34
General Fund	County Sheriff	Security	Security Equipment < \$5,000	\$ 20,000	\$ 403	\$ -	\$ 19,597	2.02
General Fund	County Sheriff	Patrol	Regular Salaries Non Union	\$ 1,525,840	\$ -	\$ -	\$ 1,525,840	0.00
General Fund	County Sheriff	Patrol	Regular Salaries Union	\$ 4,961,964	\$ 3,236,070	\$ -	\$ 1,725,894	65.22
General Fund	County Sheriff	Patrol	Part Time Salaries Non Union	\$ 186,068	\$ -	\$ -	\$ 186,068	0.00
General Fund	County Sheriff	Patrol	Part Time Salaries Union	\$ -	\$ 4,267	\$ -	\$ (4,267)	0.00
General Fund	County Sheriff	Patrol	Holiday Pay Non Union	\$ 90,100	\$ -	\$ -	\$ 90,100	0.00
General Fund	County Sheriff	Patrol	Holiday Pay Union	\$ 261,156	\$ 68,362	\$ -	\$ 192,794	26.18
General Fund	County Sheriff	Patrol	Overtime Salaries Non Union	\$ -	\$ (10,060)	\$ -	\$ 10,060	0.00
General Fund	County Sheriff	Patrol	Overtime Salaries Union	\$ 155,000	\$ 85,728	\$ -	\$ 69,272	55.31
General Fund	County Sheriff	Patrol	Merit Pool Non Union	\$ 41,373	\$ -	\$ -	\$ 41,373	0.00
General Fund	County Sheriff	Patrol	Merit Pool Union	\$ 171,002	\$ -	\$ -	\$ 171,002	0.00
General Fund	County Sheriff	Patrol	Sick Leave Buy Back Non Union	\$ 47,000	\$ -	\$ -	\$ 47,000	0.00
General Fund	County Sheriff	Patrol	Sick Leave Buy Back Union	\$ 43,000	\$ 35,969	\$ -	\$ 7,031	83.65
General Fund	County Sheriff	Patrol	Uniform Allowance	\$ 114,873	\$ 207	\$ 32,821	\$ 81,845	28.75
General Fund	County Sheriff	Patrol	Contractual Services	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Sheriff	Patrol	Association Dues/Memberships	\$ 4,139	\$ 118	\$ -	\$ 4,021	2.85
General Fund	County Sheriff	Patrol	Training	\$ 26,000	\$ 1,788	\$ -	\$ 24,212	6.88
General Fund	County Sheriff	Patrol	Subscriptions	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
General Fund	County Sheriff	Patrol	Digital Subscriptions	\$ -	\$ 1,500	\$ -	\$ (1,500)	0.00
General Fund	County Sheriff	Patrol	Employee Uniform Expense	\$ 10,272	\$ 7,782	\$ 4,378	\$ (1,888)	118.38
General Fund	County Sheriff	Patrol	PreEmployment Physical	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	County Sheriff	Patrol	Contractual Printing	\$ 600	\$ -	\$ -	\$ 600	0.00
General Fund	County Sheriff	Patrol	Telecommunications	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Sheriff	Patrol	Maintenance Agreements	\$ 1,320	\$ 1,000	\$ -	\$ 320	75.76

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	County Sheriff	Patrol	Repair & Maint. Radar Repairs	\$ 3,000	\$ 819	\$ -	\$ 2,182	27.28
General Fund	County Sheriff	Patrol	Marine Unit /Contractual Service	\$ 35,537	\$ 8,082	\$ 5,955	\$ 21,500	39.50
General Fund	County Sheriff	Patrol	Marine Unit /Contractual Services Utilities	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	County Sheriff	Patrol	Computer Software Support & Maintenance	\$ -	\$ 714	\$ -	\$ (714)	0.00
General Fund	County Sheriff	Patrol	License Charges	\$ -	\$ 1,749	\$ -	\$ (1,749)	0.00
General Fund	County Sheriff	Patrol	Training Equipment < \$5,000	\$ 6,000	\$ -	\$ -	\$ 6,000	0.00
General Fund	County Sheriff	Patrol	Office Supplies	\$ 1,000	\$ 397	\$ 688	\$ (85)	108.54
General Fund	County Sheriff	Patrol	Meeting Expense	\$ -	\$ 303	\$ -	\$ (303)	0.00
General Fund	County Sheriff	Patrol	Sheriff Training Expenses	\$ 15,000	\$ 2,700	\$ -	\$ 12,300	18.00
General Fund	County Sheriff	Patrol	Miscellaneous Supplies	\$ 1,000	\$ 305	\$ -	\$ 695	30.50
General Fund	County Sheriff	Patrol	Miscellaneous Commodities	\$ -	\$ (1,751)	\$ -	\$ 1,751	0.00
General Fund	County Sheriff	Patrol	Computer Components < \$5,000	\$ -	\$ 30	\$ -	\$ (30)	0.00
General Fund	County Sheriff	Patrol	Equipment Parts	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	County Sheriff	Patrol	Fuel, Oil, and Grease	\$ 11,000	\$ 2,362	\$ 2,248	\$ 6,390	41.91
General Fund	County Sheriff	Patrol	Food Drinking Water	\$ -	\$ 12	\$ 138	\$ (150)	0.00
General Fund	County Sheriff	Patrol	K9 Expenses	\$ 18,700	\$ 6,103	\$ 314	\$ 12,282	34.32
General Fund	County Sheriff	Patrol	Marine Unit Commodities	\$ 15,966	\$ 3,051	\$ 10,915	\$ 2,000	87.47
General Fund	County Sheriff	Telecommunications	Regular Salaries Non Union	\$ 137,897	\$ -	\$ -	\$ 137,897	0.00
General Fund	County Sheriff	Telecommunications	Regular Salaries Union	\$ 966,335	\$ 604,591	\$ -	\$ 361,744	62.57
General Fund	County Sheriff	Telecommunications	Holiday Pay Non Union	\$ 7,258	\$ -	\$ -	\$ 7,258	0.00
General Fund	County Sheriff	Telecommunications	Holiday Pay Union	\$ 50,860	\$ 9,372	\$ -	\$ 41,488	18.43
General Fund	County Sheriff	Telecommunications	Overtime Salaries Non Union	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	County Sheriff	Telecommunications	Overtime Salaries Union	\$ 39,000	\$ 35,266	\$ -	\$ 3,734	90.43
General Fund	County Sheriff	Telecommunications	Merit Pool Non Union	\$ 3,333	\$ -	\$ -	\$ 3,333	0.00
General Fund	County Sheriff	Telecommunications	Merit Pool Union	\$ 34,081	\$ -	\$ -	\$ 34,081	0.00
General Fund	County Sheriff	Telecommunications	Sick Leave Buy Back Union	\$ 13,248	\$ -	\$ -	\$ 13,248	0.00
General Fund	County Sheriff	Telecommunications	Uniform Allowance	\$ 22,148	\$ 1,604	\$ 14,730	\$ 5,814	73.75
General Fund	County Sheriff	Telecommunications	Association Dues/Memberships	\$ 4,651	\$ 690	\$ -	\$ 3,961	14.84
General Fund	County Sheriff	Telecommunications	Training	\$ 5,100	\$ 411	\$ -	\$ 4,689	8.07
General Fund	County Sheriff	Telecommunications	Digital Subscriptions	\$ -	\$ 2,760	\$ -	\$ (2,760)	0.00
General Fund	County Sheriff	Telecommunications	Employee Uniform Expense	\$ 2,472	\$ 1,814	\$ 636	\$ 22	99.11
General Fund	County Sheriff	Telecommunications	PreEmployment Physical	\$ 1,000	\$ 1,820	\$ 893	\$ (1,714)	271.37
General Fund	County Sheriff	Telecommunications	Telecommunications	\$ 460	\$ 37	\$ -	\$ 423	7.94
General Fund	County Sheriff	Telecommunications	Repair & Maint. Communication Radios	\$ 9,500	\$ -	\$ -	\$ 9,500	0.00
General Fund	County Sheriff	Telecommunications	Computer Software Support & Maintenance	\$ 4,925	\$ 3,456	\$ -	\$ 1,469	70.17
General Fund	County Sheriff	Telecommunications	License Charges	\$ 270	\$ -	\$ -	\$ 270	0.00
General Fund	County Sheriff	Telecommunications	Office Supplies	\$ 1,000	\$ 198	\$ 1,010	\$ (207)	120.75
General Fund	County Sheriff	Telecommunications	Meeting Expense	\$ 50	\$ -	\$ -	\$ 50	0.00
General Fund	County Sheriff	Telecommunications	Sheriff Training Expenses	\$ 4,025	\$ -	\$ -	\$ 4,025	0.00
General Fund	County Sheriff	Telecommunications	Miscellaneous Supplies	\$ 850	\$ 53	\$ -	\$ 797	6.20
General Fund	County Sheriff	Telecommunications	Miscellaneous Commodities	\$ -	\$ -	\$ 17,342	\$ (17,342)	0.00
General Fund	County Sheriff	Telecommunications	Office Equipment < \$5,000	\$ 2,000	\$ 4,372	\$ 6,870	\$ (9,242)	562.11
General Fund	County Sheriff	Telecommunications	Computer Components < \$5,000	\$ -	\$ 76	\$ 2,913	\$ (2,989)	0.00
General Fund	County Sheriff	Telecommunications	Computer Software < \$5,000	\$ 1,850	\$ -	\$ 1,367	\$ 483	73.91
General Fund	County Sheriff	Telecommunications	Food Drinking Water	\$ -	\$ 312	\$ 138	\$ (450)	0.00
General Fund	County Sheriff	Special Services	Regular Salaries Non Union	\$ 299,282	\$ -	\$ -	\$ 299,282	0.00
General Fund	County Sheriff	Special Services	Regular Salaries Union	\$ 498,455	\$ 294,176	\$ -	\$ 204,279	59.02
General Fund	County Sheriff	Special Services	Holiday Pay Non Union	\$ 15,752	\$ -	\$ -	\$ 15,752	0.00
General Fund	County Sheriff	Special Services	Holiday Pay Union	\$ 26,234	\$ 13,588	\$ -	\$ 12,646	51.79
General Fund	County Sheriff	Special Services	Overtime Salaries Union	\$ 15,000	\$ 5,664	\$ -	\$ 9,336	37.76
General Fund	County Sheriff	Special Services	Merit Pool Non Union	\$ 7,233	\$ -	\$ -	\$ 7,233	0.00
General Fund	County Sheriff	Special Services	Merit Pool Union	\$ 16,300	\$ -	\$ -	\$ 16,300	0.00
General Fund	County Sheriff	Special Services	Sick Leave Buy Back Union	\$ 10,660	\$ 10,924	\$ -	\$ (264)	102.48
General Fund	County Sheriff	Special Services	Uniform Allowance	\$ 7,713	\$ 58	\$ 2,805	\$ 4,850	37.12
General Fund	County Sheriff	Special Services	Association Dues/Memberships	\$ 1,400	\$ 530	\$ -	\$ 870	37.86
General Fund	County Sheriff	Special Services	Training	\$ 76,700	\$ 7,685	\$ -	\$ 69,015	10.02
General Fund	County Sheriff	Special Services	Subscriptions	\$ 1,500	\$ 145	\$ -	\$ 1,355	9.67
General Fund	County Sheriff	Special Services	Newspapers/Magazines	\$ -	\$ 114	\$ -	\$ (114)	0.00
General Fund	County Sheriff	Special Services	Digital Subscriptions	\$ -	\$ 416	\$ -	\$ (416)	0.00
General Fund	County Sheriff	Special Services	Employee Uniform Expense	\$ 650	\$ 241	\$ 409	\$ -	100.00
General Fund	County Sheriff	Special Services	Internet Service Providers	\$ -	\$ 504	\$ -	\$ (504)	0.00
General Fund	County Sheriff	Special Services	Maintenance Agreements	\$ 1,776	\$ 200	\$ -	\$ 1,576	11.26
General Fund	County Sheriff	Special Services	Special Services	\$ 20,843	\$ 5,081	\$ -	\$ 15,762	24.38

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	County Sheriff	Special Services	Training Equipment < \$5,000	\$ 21,000	\$ 6,623	\$ 177	\$ 14,200	32.38
General Fund	County Sheriff	Special Services	Office Supplies	\$ 1,000	\$ 515	\$ -	\$ 485	51.45
General Fund	County Sheriff	Special Services	Meeting Expense	\$ 1,000	\$ 30	\$ -	\$ 970	3.00
General Fund	County Sheriff	Special Services	Sheriff Training Expenses	\$ 39,888	\$ 1,671	\$ -	\$ 38,217	4.19
General Fund	County Sheriff	Special Services	Photography	\$ -	\$ 809	\$ -	\$ (809)	0.00
General Fund	County Sheriff	Special Services	Miscellaneous Supplies	\$ 500	\$ 161	\$ -	\$ 340	32.10
General Fund	County Sheriff	Special Services	Computer Components < \$5,000	\$ -	\$ 86	\$ -	\$ (86)	0.00
General Fund	County Sheriff	Special Services	Range Supplies	\$ 87,504	\$ 69,887	\$ 16,125	\$ 1,491	98.30
General Fund	County Sheriff	Records	Regular Salaries Non Union	\$ 56,791	\$ -	\$ -	\$ 56,791	0.00
General Fund	County Sheriff	Records	Regular Salaries Union	\$ 252,127	\$ 167,646	\$ -	\$ 84,481	66.49
General Fund	County Sheriff	Records	Part Time Salaries Non Union	\$ 15,461	\$ -	\$ -	\$ 15,461	0.00
General Fund	County Sheriff	Records	Part Time Salaries Union	\$ -	\$ 3,122	\$ -	\$ (3,122)	0.00
General Fund	County Sheriff	Records	Holiday Pay Non Union	\$ 3,803	\$ -	\$ -	\$ 3,803	0.00
General Fund	County Sheriff	Records	Holiday Pay Union	\$ 13,270	\$ 7,001	\$ -	\$ 6,269	52.76
General Fund	County Sheriff	Records	Overtime Salaries Union	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	County Sheriff	Records	Merit Pool Non Union	\$ 1,600	\$ -	\$ -	\$ 1,600	0.00
General Fund	County Sheriff	Records	Merit Pool Union	\$ 12,541	\$ -	\$ -	\$ 12,541	0.00
General Fund	County Sheriff	Records	Uniform Allowance	\$ 6,815	\$ 357	\$ 4,383	\$ 2,074	69.56
General Fund	County Sheriff	Records	Association Dues/Memberships	\$ 30	\$ -	\$ -	\$ 30	0.00
General Fund	County Sheriff	Records	Training	\$ 450	\$ 649	\$ -	\$ (199)	144.22
General Fund	County Sheriff	Records	Employee Uniform Expense	\$ 500	\$ 544	\$ (1,132)	\$ 1,088	-117.59
General Fund	County Sheriff	Records	PreEmployment Physical	\$ -	\$ 242	\$ -	\$ (242)	0.00
General Fund	County Sheriff	Records	Contractual Printing	\$ 2,000	\$ 1,829	\$ -	\$ 172	91.43
General Fund	County Sheriff	Records	Maintenance Agreements	\$ -	\$ 975	\$ -	\$ (975)	0.00
General Fund	County Sheriff	Records	Repair & Maint. Machinery & Equipment	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Sheriff	Records	Office Supplies	\$ 2,000	\$ 995	\$ 417	\$ 587	70.63
General Fund	County Sheriff	Records	Paper & Forms (Bulk)	\$ 600	\$ -	\$ -	\$ 600	0.00
General Fund	County Sheriff	Records	Sheriff Training Expenses	\$ 350	\$ -	\$ -	\$ 350	0.00
General Fund	County Sheriff	Records	Miscellaneous Supplies	\$ 350	\$ 54	\$ -	\$ 296	15.41
General Fund	County Sheriff	Records	Miscellaneous Commodities	\$ 200	\$ -	\$ -	\$ 200	0.00
General Fund	County Sheriff	Records	Office Equipment < \$5,000	\$ 1,550	\$ -	\$ -	\$ 1,550	0.00
General Fund	County Sheriff	Records	Computer Components < \$5,000	\$ 300	\$ -	\$ -	\$ 300	0.00
General Fund	County Sheriff	Records	Food Drinking Water	\$ 50	\$ 99	\$ 351	\$ (400)	900.00
General Fund	County Sheriff	Civil Process	Regular Salaries Non Union	\$ 16,220	\$ -	\$ -	\$ 16,220	0.00
General Fund	County Sheriff	Civil Process	Regular Salaries Union	\$ 371,371	\$ 164,447	\$ -	\$ 206,924	44.28
General Fund	County Sheriff	Civil Process	Part Time Salaries Union	\$ -	\$ 7,749	\$ -	\$ (7,749)	0.00
General Fund	County Sheriff	Civil Process	Holiday Pay Non Union	\$ 854	\$ 1,397	\$ -	\$ (543)	163.60
General Fund	County Sheriff	Civil Process	Holiday Pay Union	\$ 19,546	\$ 6,009	\$ -	\$ 13,537	30.74
General Fund	County Sheriff	Civil Process	Overtime Salaries Union	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	County Sheriff	Civil Process	Merit Pool Non Union	\$ 392	\$ -	\$ -	\$ 392	0.00
General Fund	County Sheriff	Civil Process	Merit Pool Union	\$ 15,660	\$ -	\$ -	\$ 15,660	0.00
General Fund	County Sheriff	Civil Process	Sick Leave Buy Back Non Union	\$ 4,550	\$ -	\$ -	\$ 4,550	0.00
General Fund	County Sheriff	Civil Process	Sick Leave Buy Back Union	\$ -	\$ 71	\$ -	\$ (71)	0.00
General Fund	County Sheriff	Civil Process	Uniform Allowance	\$ 6,297	\$ 451	\$ 4,044	\$ 1,802	71.38
General Fund	County Sheriff	Civil Process	Association Dues/Memberships	\$ 60	\$ 59	\$ -	\$ 1	98.33
General Fund	County Sheriff	Civil Process	Training	\$ 200	\$ -	\$ -	\$ 200	0.00
General Fund	County Sheriff	Civil Process	Employee Uniform Expense	\$ 600	\$ 270	\$ 330	\$ -	100.00
General Fund	County Sheriff	Civil Process	Contractual Printing	\$ 250	\$ -	\$ -	\$ 250	0.00
General Fund	County Sheriff	Civil Process	Legal Notices & Advertising	\$ -	\$ 795	\$ -	\$ (795)	0.00
General Fund	County Sheriff	Civil Process	Office Supplies	\$ 650	\$ 59	\$ 184	\$ 408	37.30
General Fund	County Sheriff	Civil Process	Sheriff Training Expenses	\$ 100	\$ -	\$ -	\$ 100	0.00
General Fund	County Sheriff	Civil Process	Miscellaneous Supplies	\$ 200	\$ 79	\$ -	\$ 121	39.50
General Fund	County Sheriff	Civil Process	Office Equipment < \$5,000	\$ 750	\$ -	\$ -	\$ 750	0.00
General Fund	County Sheriff	Civil Process	Food Drinking Water	\$ 50	\$ 81	\$ 369	\$ (400)	900.00
General Fund	County Sheriff	Civil Process	Publications (Books, Manuals)	\$ 325	\$ -	\$ -	\$ 325	0.00
General Fund	County Sheriff	Investigations	Regular Salaries Non Union	\$ 524,113	\$ -	\$ -	\$ 524,113	0.00
General Fund	County Sheriff	Investigations	Regular Salaries Union	\$ 1,341,075	\$ 876,470	\$ -	\$ 464,605	65.36
General Fund	County Sheriff	Investigations	Holiday Pay Non Union	\$ 27,585	\$ 19,179	\$ -	\$ 8,406	69.53
General Fund	County Sheriff	Investigations	Holiday Pay Union	\$ 70,583	\$ 23,677	\$ -	\$ 46,906	33.55
General Fund	County Sheriff	Investigations	Overtime Salaries Non Union	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00
General Fund	County Sheriff	Investigations	Overtime Salaries Union	\$ 95,000	\$ 46,646	\$ -	\$ 48,354	49.10
General Fund	County Sheriff	Investigations	Merit Pool Non Union	\$ 12,667	\$ -	\$ -	\$ 12,667	0.00
General Fund	County Sheriff	Investigations	Merit Pool Union	\$ 29,362	\$ -	\$ -	\$ 29,362	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	County Sheriff	Investigations	Sick Leave Buy Back Non Union	\$ 25,000	\$ 11,949	\$ -	\$ 13,051	47.80
General Fund	County Sheriff	Investigations	Sick Leave Buy Back Union	\$ 19,300	\$ -	\$ -	\$ 19,300	0.00
General Fund	County Sheriff	Investigations	Uniform Allowance	\$ 22,813	\$ 1,458	\$ 2,755	\$ 18,600	18.47
General Fund	County Sheriff	Investigations	Association Dues/Memberships	\$ 3,700	\$ 3,370	\$ -	\$ -	330 91.08
General Fund	County Sheriff	Investigations	Training	\$ 7,500	\$ 3,529	\$ -	\$ -	3,971 47.06
General Fund	County Sheriff	Investigations	Subscriptions	\$ 17,500	\$ 9,682	\$ -	\$ -	7,818 55.33
General Fund	County Sheriff	Investigations	Employee Uniform Expense	\$ 100	\$ 32	\$ 100	\$ (32)	132.00
General Fund	County Sheriff	Investigations	Investigations	\$ 12,150	\$ 6,876	\$ -	\$ 5,275	56.59
General Fund	County Sheriff	Investigations	Contractual Printing	\$ 700	\$ 32	\$ -	\$ 668	4.58
General Fund	County Sheriff	Investigations	Telecommunications	\$ 1,224	\$ 1,563	\$ -	\$ (339)	127.73
General Fund	County Sheriff	Investigations	Direct TV Subscription	\$ 60	\$ -	\$ -	\$ 60	0.00
General Fund	County Sheriff	Investigations	Maintenance Agreements	\$ 1,700	\$ 1,006	\$ -	\$ 694	59.19
General Fund	County Sheriff	Investigations	Repair & Maint. Machinery & Equipment	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	County Sheriff	Investigations	Computer Software Support & Maintenance	\$ -	\$ 600	\$ -	\$ (600)	0.00
General Fund	County Sheriff	Investigations	Towing & Storage	\$ 10,231	\$ 1,933	\$ 1,231	\$ 7,067	30.92
General Fund	County Sheriff	Investigations	License Charges	\$ -	\$ 658	\$ -	\$ (658)	0.00
General Fund	County Sheriff	Investigations	Office Supplies	\$ 2,500	\$ 1,719	\$ 92	\$ 689	72.44
General Fund	County Sheriff	Investigations	Meeting Expense	\$ -	\$ 96	\$ -	\$ (96)	0.00
General Fund	County Sheriff	Investigations	Sheriff Training Expenses	\$ 3,750	\$ 731	\$ -	\$ 3,019	19.49
General Fund	County Sheriff	Investigations	Photography	\$ 5,000	\$ 1,619	\$ -	\$ 3,381	32.37
General Fund	County Sheriff	Investigations	Miscellaneous Supplies	\$ 1,200	\$ 2,417	\$ -	\$ (1,217)	201.42
General Fund	County Sheriff	Investigations	Office Equipment < \$5,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	County Sheriff	Investigations	Food Drinking Water	\$ 175	\$ 323	\$ 277	\$ (425)	342.86
General Fund	County Sheriff	Investigations	K9 Expenses	\$ -	\$ 52	\$ -	\$ (52)	0.00
General Fund	County Sheriff	Investigations	Range Supplies	\$ -	\$ 305	\$ -	\$ (305)	0.00
General Fund	County Sheriff	Grants	Overtime Salaries Union	\$ 105,360	\$ -	\$ -	\$ 105,360	0.00
General Fund	County Sheriff	Grants	Training	\$ 92,500	\$ -	\$ -	\$ 92,500	0.00
General Fund	County Sheriff	Grants	Sheriff Training Expenses	\$ 16,500	\$ -	\$ -	\$ 16,500	0.00
General Fund	County Sheriff	Grants	Miscellaneous Supplies	\$ 17,500	\$ -	\$ -	\$ 17,500	0.00
General Fund	County Sheriff	Grants	Miscellaneous Commodities	\$ 40,000	\$ -	\$ -	\$ 40,000	0.00
General Fund	County Sheriff	Grants	Office Equipment < \$5,000	\$ 85,000	\$ 126	\$ -	\$ 84,874	0.15
General Fund	County Sheriff	Grants	Computer Software < \$5,000	\$ 38,500	\$ -	\$ -	\$ 38,500	0.00
General Fund	County Sheriff	Grants	Vehicles > \$5,000	\$ 60,000	\$ -	\$ -	\$ 60,000	0.00
General Fund	County Sheriff	Grants	Building Improvements	\$ 11,474	\$ -	\$ -	\$ 11,474	0.00
General Fund	Emergency Management Agency	Administration	Regular Salaries Non Union	\$ 240,861	\$ 124,198	\$ -	\$ 116,663	51.56
General Fund	Emergency Management Agency	Administration	Holiday Pay Non Union	\$ 12,677	\$ 933	\$ -	\$ 11,744	7.36
General Fund	Emergency Management Agency	Administration	Sick Leave Buy Back Non Union	\$ -	\$ 1,386	\$ -	\$ (1,386)	0.00
General Fund	Emergency Management Agency	Administration	Contractual Services	\$ 800	\$ -	\$ -	\$ 800	0.00
General Fund	Emergency Management Agency	Administration	Association Dues/Memberships	\$ 900	\$ 590	\$ -	\$ 310	65.56
General Fund	Emergency Management Agency	Administration	Training	\$ 1,800	\$ 20	\$ -	\$ 1,780	1.11
General Fund	Emergency Management Agency	Administration	Subscriptions	\$ 3,200	\$ 2,055	\$ -	\$ 1,145	64.22
General Fund	Emergency Management Agency	Administration	Employee Uniform Expense	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	Emergency Management Agency	Administration	Contractual Printing	\$ 1,800	\$ -	\$ 800	\$ 1,000	44.44
General Fund	Emergency Management Agency	Administration	Telecommunications	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
General Fund	Emergency Management Agency	Administration	Cellular Phone Service	\$ -	\$ 2,211	\$ -	\$ (2,211)	0.00
General Fund	Emergency Management Agency	Administration	Repair & Maint. Machinery & Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Emergency Management Agency	Administration	Repair & Maint. Vehicles	\$ 2,951	\$ 1,080	\$ -	\$ 1,871	36.60
General Fund	Emergency Management Agency	Administration	Repair & Maint. Communication Radios	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Emergency Management Agency	Administration	Computer Software Support & Maintenance	\$ 5,050	\$ 5,105	\$ -	\$ (55)	101.09
General Fund	Emergency Management Agency	Administration	Office Supplies	\$ 2,800	\$ 272	\$ -	\$ 2,528	9.72
General Fund	Emergency Management Agency	Administration	Mileage Reimbursement	\$ 6,000	\$ 329	\$ -	\$ 5,671	5.49
General Fund	Emergency Management Agency	Administration	Meeting Expense	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
General Fund	Emergency Management Agency	Administration	Meeting Expense Meal Reimbursement	\$ -	\$ 27	\$ -	\$ (27)	0.00
General Fund	Emergency Management Agency	Administration	Meeting Expense Hotel Reimbursement	\$ -	\$ 115	\$ -	\$ (115)	0.00
General Fund	Emergency Management Agency	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 8	\$ -	\$ (8)	0.00
General Fund	Emergency Management Agency	Administration	Miscellaneous Supplies	\$ 5,480	\$ 52	\$ -	\$ 5,428	0.96
General Fund	Emergency Management Agency	Administration	Office Equipment < \$5,000	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	Emergency Management Agency	Administration	Computer Components < \$5,000	\$ 2,000	\$ 190	\$ -	\$ 1,810	9.50
General Fund	Emergency Management Agency	Administration	Equipment Parts	\$ 1,500	\$ 59	\$ -	\$ 1,441	3.92
General Fund	Emergency Management Agency	Administration	Cleaning Materials	\$ -	\$ -	\$ -	\$ -	0.00
General Fund	Emergency Management Agency	Administration	Fuel, Oil, and Grease	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	Emergency Management Agency	Administration	Food Drinking Water	\$ 500	\$ 172	\$ 328	\$ -	100.00
General Fund	Clerk of the Circuit Courts	Administration	Regular Salaries Non Union	\$ 394,698	\$ 897,868	\$ -	\$ (503,170)	227.48

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	Clerk of the Circuit Courts	Administration	Regular Salaries Union	\$ 1,400,574	\$ -	\$ -	\$ 1,400,574	0.00
General Fund	Clerk of the Circuit Courts	Administration	Holiday Pay Non Union	\$ 15,260	\$ 39,617	\$ -	\$ (24,357)	259.61
General Fund	Clerk of the Circuit Courts	Administration	Holiday Pay Union	\$ 73,714	\$ -	\$ -	\$ 73,714	0.00
General Fund	Clerk of the Circuit Courts	Administration	Overtime Salaries Non Union	\$ -	\$ 2,939	\$ -	\$ (2,939)	0.00
General Fund	Clerk of the Circuit Courts	Administration	Overtime Salaries Union	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Clerk of the Circuit Courts	Administration	Merit Pool Union	\$ 33,849	\$ -	\$ -	\$ 33,849	0.00
General Fund	Clerk of the Circuit Courts	Administration	Sick Leave Buy Back Non Union	\$ 2,628	\$ 1,750	\$ -	\$ 878	66.58
General Fund	Clerk of the Circuit Courts	Administration	Sick Leave Buy Back Union	\$ 4,263	\$ -	\$ -	\$ 4,263	0.00
General Fund	Clerk of the Circuit Courts	Administration	Association Dues/Memberships	\$ 950	\$ 750	\$ -	\$ 200	78.95
General Fund	Clerk of the Circuit Courts	Administration	Contractual Printing	\$ -	\$ 975	\$ -	\$ (975)	0.00
General Fund	Clerk of the Circuit Courts	Administration	Cellular Phone Service	\$ 600	\$ 480	\$ -	\$ 120	79.98
General Fund	Clerk of the Circuit Courts	Administration	Maintenance Agreements	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	Clerk of the Circuit Courts	Administration	Office Supplies	\$ 13,000	\$ 4,463	\$ -	\$ 8,537	34.33
General Fund	Clerk of the Circuit Courts	Administration	Mileage Reimbursement	\$ 300	\$ -	\$ -	\$ 300	0.00
General Fund	Clerk of the Circuit Courts	Administration	Meeting Expense	\$ 250	\$ -	\$ -	\$ 250	0.00
General Fund	Clerk of the Circuit Courts	Administration	Miscellaneous Supplies	\$ -	\$ 26	\$ -	\$ (26)	0.00
General Fund	Clerk of the Circuit Courts	Administration	Furniture & Fixtures < \$5,000	\$ -	\$ 1,595	\$ -	\$ (1,595)	0.00
General Fund	Clerk of the Circuit Courts	Administration	Cleaning Materials Supplies/Paper Products	\$ -	\$ 157	\$ -	\$ (157)	0.00
General Fund	Court Administration	Administration	Regular Salaries Non Union	\$ 686,105	\$ 321,852	\$ -	\$ 364,253	46.91
General Fund	Court Administration	Administration	Part Time Salaries Non Union	\$ 21,505	\$ 10,800	\$ -	\$ 10,705	50.22
General Fund	Court Administration	Administration	Holiday Pay Non Union	\$ 34,758	\$ 9,577	\$ -	\$ 25,181	27.55
General Fund	Court Administration	Administration	Judges Supplemental Cnty Contribution	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00
General Fund	Court Administration	Administration	Contractual Services	\$ 7,000	\$ 4,040	\$ -	\$ 2,960	57.71
General Fund	Court Administration	Administration	Association Dues/Memberships	\$ 15,000	\$ 120	\$ -	\$ 14,880	0.80
General Fund	Court Administration	Administration	Training	\$ 3,000	\$ 2,157	\$ -	\$ 843	71.89
General Fund	Court Administration	Administration	Seminars	\$ -	\$ 30	\$ -	\$ (30)	0.00
General Fund	Court Administration	Administration	Subscriptions	\$ 42,000	\$ -	\$ -	\$ 42,000	0.00
General Fund	Court Administration	Administration	Digital Subscriptions	\$ -	\$ 6,429	\$ 29,381	\$ (35,810)	0.00
General Fund	Court Administration	Administration	Jurors Expense	\$ 165,000	\$ 22,352	\$ -	\$ 142,648	13.55
General Fund	Court Administration	Administration	Psychological/Psychiatric Services	\$ 87,000	\$ 27,870	\$ 60,655	\$ (1,525)	101.75
General Fund	Court Administration	Administration	Professional Services	\$ -	\$ -	\$ -	\$ -	0.00
General Fund	Court Administration	Administration	Interpreters	\$ 17,000	\$ 18,310	\$ -	\$ (1,310)	107.71
General Fund	Court Administration	Administration	Contractual Printing	\$ 10,000	\$ 1,565	\$ -	\$ 8,435	15.65
General Fund	Court Administration	Administration	Legal Notices & Advertising	\$ 4,000	\$ 625	\$ -	\$ 3,375	15.63
General Fund	Court Administration	Administration	Telecommunications	\$ 4,000	\$ (211)	\$ -	\$ 4,211	-5.27
General Fund	Court Administration	Administration	Cellular Phone Service	\$ -	\$ 848	\$ -	\$ (848)	0.00
General Fund	Court Administration	Administration	Court Reporters Transcription	\$ 10,000	\$ 6,854	\$ -	\$ 3,146	68.54
General Fund	Court Administration	Administration	Computer Software Support & Maintenance	\$ 14,000	\$ 12,733	\$ -	\$ 1,267	90.95
General Fund	Court Administration	Administration	Legal Services	\$ 20,000	\$ 39,783	\$ 0	\$ (19,783)	198.91
General Fund	Court Administration	Administration	Special Public Defenders	\$ 249,000	\$ 123,000	\$ 123,006	\$ 2,994	98.80
General Fund	Court Administration	Administration	Contingency	\$ -	\$ (28,396)	\$ -	\$ 28,396	0.00
General Fund	Court Administration	Administration	Credit Card Service Fees	\$ -	\$ 155	\$ -	\$ (155)	0.00
General Fund	Court Administration	Administration	Office Supplies	\$ 14,000	\$ 6,031	\$ -	\$ 7,969	43.08
General Fund	Court Administration	Administration	Postage	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00
General Fund	Court Administration	Administration	Mileage Reimbursement	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	Court Administration	Administration	Meeting Expense	\$ 8,000	\$ -	\$ -	\$ 8,000	0.00
General Fund	Court Administration	Administration	Miscellaneous Supplies	\$ -	\$ 3,125	\$ -	\$ (3,125)	0.00
General Fund	Court Administration	Administration	Medical Supplies Personal Protective Equip.	\$ -	\$ 12	\$ -	\$ (12)	0.00
General Fund	Court Administration	Administration	Miscellaneous Commodities	\$ -	\$ 114	\$ -	\$ (114)	0.00
General Fund	Court Administration	Administration	Misc. Furniture & Fixtures	\$ -	\$ 776	\$ -	\$ (776)	0.00
General Fund	Court Administration	Administration	Misc. Equip. < \$2,500	\$ -	\$ 7,901	\$ -	\$ (7,901)	0.00
General Fund	Court Administration	Administration	Office Equipment < \$5,000	\$ 10,000	\$ 5,857	\$ 70	\$ 4,073	59.27
General Fund	Court Administration	Administration	Computer Components < \$5,000	\$ 8,000	\$ 1,063	\$ -	\$ 6,937	13.29
General Fund	Court Administration	Administration	Computer Software < \$5,000	\$ 4,000	\$ 456	\$ -	\$ 3,544	11.39
General Fund	Court Administration	Administration	Furniture & Fixtures < \$5,000	\$ 16,600	\$ 7,615	\$ -	\$ 8,985	45.88
General Fund	Court Administration	Administration	Food Drinking Water	\$ -	\$ 263	\$ 398	\$ (661)	0.00
General Fund	Court Administration	Administration	Publications (Books, Manuals)	\$ 9,000	\$ 10,142	\$ -	\$ (1,142)	112.69
General Fund	Court Administration	Administration	Operating Transfer Out	\$ 129,729	\$ -	\$ -	\$ 129,729	0.00
General Fund	Court Administration	Mental Health Court	Psychological/Psychiatric Services	\$ -	\$ 1,015	\$ -	\$ (1,015)	0.00
General Fund	Court Services	Administration	Regular Salaries Non Union	\$ 715,778	\$ 1,045,988	\$ -	\$ (330,210)	146.13
General Fund	Court Services	Administration	Regular Salaries Union	\$ 1,388,929	\$ -	\$ -	\$ 1,388,929	0.00
General Fund	Court Services	Administration	Holiday Pay Non Union	\$ 36,827	\$ 44,266	\$ -	\$ (7,439)	120.20
General Fund	Court Services	Administration	Holiday Pay Union	\$ 73,102	\$ -	\$ -	\$ 73,102	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	Court Services	Administration	Overtime Salaries Non Union	\$ 30,000	\$ 3,872	\$ -	\$ 26,128	12.91
General Fund	Court Services	Administration	Merit Pool Union	\$ 33,568	\$ -	\$ -	\$ 33,568	0.00
General Fund	Court Services	Administration	Sick Leave Buy Back Non Union	\$ 5,475	\$ 7,129	\$ -	\$ (1,654)	130.21
General Fund	Court Services	Administration	Sick Leave Buy Back Union	\$ 2,745	\$ -	\$ -	\$ 2,745	0.00
General Fund	Court Services	Administration	Association Dues/Memberships	\$ -	\$ 113	\$ -	\$ (113)	0.00
General Fund	Court Services	Administration	Juvenile Placement	\$ 200,000	\$ 85,807	\$ -	\$ 114,193	42.90
General Fund	Court Services	Administration	Juvenile Detention	\$ 235,000	\$ 43,335	\$ -	\$ 191,665	18.44
General Fund	Court Services	Administration	Private Lab Services	\$ -	\$ 86	\$ -	\$ (86)	0.00
General Fund	Court Services	Administration	Office Supplies	\$ 8,000	\$ 1,167	\$ -	\$ 6,833	14.58
General Fund	Court Services	Administration	Medical Supplies	\$ -	\$ 88	\$ -	\$ (88)	0.00
General Fund	Court Services	Administration	Office Equipment < \$5,000	\$ 8,500	\$ 244	\$ -	\$ 8,256	2.88
General Fund	Court Services	Administration	Computer Components < \$5,000	\$ 7,000	\$ 350	\$ -	\$ 6,650	5.00
General Fund	Court Services	Elect. Monitoring & Drug Testing	Electronic Monitoring	\$ 20,000	\$ 6,078	\$ 13,923	\$ -	100.00
General Fund	Court Services	Elect. Monitoring & Drug Testing	Private Lab Services	\$ 2,000	\$ 3,711	\$ -	\$ (1,711)	185.56
General Fund	Court Services	Elect. Monitoring & Drug Testing	Medical Supplies	\$ 21,500	\$ 14,148	\$ 8,236	\$ (885)	104.11
General Fund	Public Defender	Administration	Regular Salaries Non Union	\$ 1,068,939	\$ 546,382	\$ -	\$ 522,557	51.11
General Fund	Public Defender	Administration	Holiday Pay Non Union	\$ 47,782	\$ 3,312	\$ -	\$ 44,470	6.93
General Fund	Public Defender	Administration	Sick Leave Buy Back Non Union	\$ 6,183	\$ 6,122	\$ -	\$ 61	99.02
General Fund	Public Defender	Administration	Association Dues/Memberships	\$ 5,350	\$ 721	\$ -	\$ 4,629	13.48
General Fund	Public Defender	Administration	Training	\$ 800	\$ -	\$ -	\$ 800	0.00
General Fund	Public Defender	Administration	Psychological/Psychiatric Services	\$ 400	\$ -	\$ -	\$ 400	0.00
General Fund	Public Defender	Administration	Investigations	\$ 1,500	\$ 279	\$ -	\$ 1,221	18.60
General Fund	Public Defender	Administration	Contractual Printing	\$ 900	\$ 152	\$ -	\$ 748	16.92
General Fund	Public Defender	Administration	Telecommunications	\$ 600	\$ 109	\$ -	\$ 491	18.21
General Fund	Public Defender	Administration	Repair & Maint. Vehicles	\$ 1,000	\$ 246	\$ -	\$ 754	24.55
General Fund	Public Defender	Administration	Office Supplies	\$ 2,600	\$ 879	\$ -	\$ 1,722	33.79
General Fund	Public Defender	Administration	Mileage Reimbursement	\$ 600	\$ 249	\$ -	\$ 351	41.54
General Fund	Public Defender	Administration	Meeting Expense	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	Public Defender	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 6	\$ -	\$ (6)	0.00
General Fund	Public Defender	Administration	Miscellaneous Supplies	\$ -	\$ 51	\$ -	\$ (51)	0.00
General Fund	Public Defender	Administration	Office Equipment < \$5,000	\$ 979	\$ 522	\$ -	\$ 457	53.32
General Fund	Public Defender	Administration	Fuel, Oil, and Grease	\$ 3,400	\$ 486	\$ -	\$ 2,914	14.29
General Fund	Public Defender	Administration	Food Drinking Water	\$ -	\$ 84	\$ 216	\$ (300)	0.00
General Fund	Public Defender	Administration	Publications (Books, Manuals)	\$ 1,850	\$ -	\$ -	\$ 1,850	0.00
General Fund	State's Attorney	Administration	Regular Salaries Non Union	\$ 2,473,415	\$ 1,341,132	\$ -	\$ 1,132,283	54.22
General Fund	State's Attorney	Administration	Part Time Salaries Non Union	\$ 62,384	\$ 30,825	\$ -	\$ 31,559	49.41
General Fund	State's Attorney	Administration	Holiday Pay Non Union	\$ 124,046	\$ 21,341	\$ -	\$ 102,705	17.20
General Fund	State's Attorney	Administration	Association Dues/Memberships	\$ 17,500	\$ 1,728	\$ -	\$ 15,773	9.87
General Fund	State's Attorney	Administration	Training	\$ 2,000	\$ 1,235	\$ -	\$ 765	61.75
General Fund	State's Attorney	Administration	Subscriptions	\$ 350	\$ -	\$ -	\$ 350	0.00
General Fund	State's Attorney	Administration	Newspapers/Magazines	\$ 300	\$ 195	\$ -	\$ 105	64.93
General Fund	State's Attorney	Administration	Digital Subscriptions	\$ -	\$ 100	\$ -	\$ (100)	0.00
General Fund	State's Attorney	Administration	Interpreters	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	State's Attorney	Administration	Contractual Printing	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	State's Attorney	Administration	Legal Notices & Advertising	\$ 5,000	\$ 2,325	\$ -	\$ 2,675	46.49
General Fund	State's Attorney	Administration	Help Wanted Advertisement	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	State's Attorney	Administration	Telecommunications	\$ 2,000	\$ 511	\$ -	\$ 1,489	25.57
General Fund	State's Attorney	Administration	Cellular Phone Service	\$ 5,000	\$ 1,737	\$ -	\$ 3,263	34.74
General Fund	State's Attorney	Administration	Court Reporters Transcription	\$ 45,000	\$ 18,750	\$ -	\$ 26,250	41.67
General Fund	State's Attorney	Administration	Expert Witness Fee	\$ 20,300	\$ 12,259	\$ -	\$ 8,041	60.39
General Fund	State's Attorney	Administration	Case Related Service Fee	\$ 2,200	\$ 1,707	\$ -	\$ 493	77.58
General Fund	State's Attorney	Administration	Miscellaneous Trial Expense	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	State's Attorney	Administration	Outside Court Reporter Services	\$ 15,500	\$ 3,965	\$ -	\$ 11,535	25.58
General Fund	State's Attorney	Administration	Repair & Maint. Machinery & Equipment	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	State's Attorney	Administration	Repair & Maint. Vehicles	\$ 3,500	\$ 1,448	\$ -	\$ 2,052	41.37
General Fund	State's Attorney	Administration	Computer Software Support & Maintenance	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	State's Attorney	Administration	Legal Services	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	State's Attorney	Administration	Legal Services Negotiations	\$ 100	\$ -	\$ -	\$ 100	0.00
General Fund	State's Attorney	Administration	Legal Services Grievances	\$ 200	\$ 53	\$ -	\$ 148	26.25
General Fund	State's Attorney	Administration	Appellate Prosecutor	\$ 42,000	\$ 42,000	\$ -	\$ -	100.00
General Fund	State's Attorney	Administration	Office Supplies	\$ 12,000	\$ 5,596	\$ -	\$ 6,404	46.63
General Fund	State's Attorney	Administration	Postage	\$ 300	\$ -	\$ -	\$ 300	0.00
General Fund	State's Attorney	Administration	Mileage Reimbursement	\$ 300	\$ -	\$ -	\$ 300	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	State's Attorney	Administration	Meeting Expense	\$ 5,000	\$ 768	\$ -	\$ 4,232	15.36
General Fund	State's Attorney	Administration	Meeting Expense Meal Reimbursement	\$ 700	\$ 127	\$ -	\$ 573	18.12
General Fund	State's Attorney	Administration	Meeting Expense Hotel Reimbursement	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
General Fund	State's Attorney	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	State's Attorney	Administration	Miscellaneous Supplies	\$ 1,500	\$ 1,834	\$ -	\$ (334)	122.25
General Fund	State's Attorney	Administration	Miscellaneous Commodities	\$ -	\$ 46	\$ -	\$ (46)	0.00
General Fund	State's Attorney	Administration	Misc. Furniture & Fixtures	\$ -	\$ 718	\$ -	\$ (718)	0.00
General Fund	State's Attorney	Administration	Office Equipment < \$5,000	\$ 1,600	\$ -	\$ -	\$ 1,600	0.00
General Fund	State's Attorney	Administration	Computer Components < \$5,000	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	State's Attorney	Administration	Computer Software < \$5,000	\$ 1,000	\$ 605	\$ -	\$ 395	60.48
General Fund	State's Attorney	Administration	Cleaning Materials	\$ 200	\$ -	\$ -	\$ 200	0.00
General Fund	State's Attorney	Administration	Fuel, Oil, and Grease	\$ 3,500	\$ 968	\$ -	\$ 2,532	27.66
General Fund	State's Attorney	Administration	Food Drinking Water	\$ 1,100	\$ 465	\$ 635	\$ -	100.00
General Fund	State's Attorney	Administration	Publications (Books, Manuals)	\$ 8,000	\$ 4,459	\$ 1	\$ 3,540	55.75
General Fund	State's Attorney	Local match Multijurisdictional Grant	Regular Salaries Non Union	\$ 14,927	\$ 6,959	\$ -	\$ 7,968	46.62
General Fund	State's Attorney	Local match Multijurisdictional Grant	Holiday Pay Non Union	\$ 786	\$ 406	\$ -	\$ 380	51.71
General Fund	State's Attorney	Local match Multijurisdictional Grant	Health Insurance/Cnty Contrib. Non Union	\$ 8,223	\$ -	\$ -	\$ 8,223	0.00
General Fund	State's Attorney	Victim Witness Grant	Regular Salaries Non Union	\$ 32,800	\$ 14,950	\$ -	\$ 17,850	45.58
General Fund	Public Health	Administration	Regular Salaries Non Union	\$ 466,227	\$ 178,282	\$ -	\$ 287,945	38.24
General Fund	Public Health	Administration	Holiday Pay Non Union	\$ 23,904	\$ 1,998	\$ -	\$ 21,906	8.36
General Fund	Public Health	Administration	Overtime Salaries Non Union	\$ -	\$ 344	\$ -	\$ (344)	0.00
General Fund	Public Health	Administration	Sick Leave Buy Back Non Union	\$ 1,400	\$ -	\$ -	\$ 1,400	0.00
General Fund	Public Health	Administration	Contractual Services	\$ 7,500	\$ 9,480	\$ -	\$ (1,980)	126.40
General Fund	Public Health	Administration	Association Dues/Memberships	\$ 8,460	\$ 3,227	\$ -	\$ 5,233	38.14
General Fund	Public Health	Administration	Training	\$ 7,100	\$ -	\$ -	\$ 7,100	0.00
General Fund	Public Health	Administration	Subscriptions	\$ 365	\$ -	\$ -	\$ 365	0.00
General Fund	Public Health	Administration	Newspapers/Magazines	\$ -	\$ 249	\$ -	\$ (249)	0.00
General Fund	Public Health	Administration	Digital Subscriptions	\$ -	\$ 931	\$ -	\$ (931)	0.00
General Fund	Public Health	Administration	Employee Testing Software	\$ -	\$ 40	\$ -	\$ (40)	0.00
General Fund	Public Health	Administration	Contractual Printing	\$ 6,645	\$ 2,786	\$ 95	\$ 3,764	43.35
General Fund	Public Health	Administration	Legal Notices & Advertising	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Public Health	Administration	Telecommunications	\$ 1,130	\$ 81	\$ -	\$ 1,049	7.16
General Fund	Public Health	Administration	Cellular Phone Service	\$ -	\$ 299	\$ -	\$ (299)	0.00
General Fund	Public Health	Administration	Maintenance Agreements	\$ 300	\$ 503	\$ -	\$ (203)	167.67
General Fund	Public Health	Administration	Consultants	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Public Health	Administration	Office Supplies	\$ 1,500	\$ 925	\$ -	\$ 575	61.64
General Fund	Public Health	Administration	Postage	\$ -	\$ 24	\$ -	\$ (24)	0.00
General Fund	Public Health	Administration	Mileage Reimbursement	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Public Health	Administration	Meeting Expense	\$ 7,500	\$ -	\$ -	\$ 7,500	0.00
General Fund	Public Health	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 16	\$ -	\$ (16)	0.00
General Fund	Public Health	Administration	Miscellaneous Supplies	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
General Fund	Public Health	Administration	Departmental Supplies	\$ -	\$ 776	\$ -	\$ (776)	0.00
General Fund	Public Health	Administration	Medical Supplies	\$ -	\$ 35	\$ -	\$ (35)	0.00
General Fund	Public Health	Administration	Office Equipment < \$5,000	\$ 430	\$ -	\$ -	\$ 430	0.00
General Fund	Public Health	Administration	Computer Components < \$5,000	\$ -	\$ 53	\$ -	\$ (53)	0.00
General Fund	Public Health	Administration	Computer Software < \$5,000	\$ -	\$ 119	\$ -	\$ (119)	0.00
General Fund	Public Health	Administration	Food	\$ -	\$ 2,438	\$ -	\$ (2,438)	0.00
General Fund	Public Health	Administration	Food Drinking Water	\$ -	\$ 47	\$ -	\$ (47)	0.00
General Fund	Public Health	Nursing	Regular Salaries Non Union	\$ 1,131,399	\$ 646,957	\$ -	\$ 484,442	57.18
General Fund	Public Health	Nursing	Part Time Salaries Non Union	\$ 185,436	\$ 80,263	\$ -	\$ 105,173	43.28
General Fund	Public Health	Nursing	Holiday Pay Non Union	\$ 69,308	\$ 23,231	\$ -	\$ 46,077	33.52
General Fund	Public Health	Nursing	Overtime Salaries Non Union	\$ -	\$ 358	\$ -	\$ (358)	0.00
General Fund	Public Health	Nursing	Sick Leave Buy Back Non Union	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
General Fund	Public Health	Nursing	Contractual Services	\$ 3,600	\$ 465	\$ -	\$ 3,135	12.92
General Fund	Public Health	Nursing	Association Dues/Memberships	\$ 100	\$ -	\$ -	\$ 100	0.00
General Fund	Public Health	Nursing	Training	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	Public Health	Nursing	Subscriptions	\$ 1,700	\$ 368	\$ -	\$ 1,332	21.63
General Fund	Public Health	Nursing	Contractual Printing	\$ 1,400	\$ -	\$ -	\$ 1,400	0.00
General Fund	Public Health	Nursing	Telecommunications	\$ -	\$ 162	\$ -	\$ (162)	0.00
General Fund	Public Health	Nursing	Cellular Phone Service	\$ 2,265	\$ 1,288	\$ -	\$ 977	56.87
General Fund	Public Health	Nursing	Maintenance Agreements	\$ 2,300	\$ 191	\$ -	\$ 2,109	8.31
General Fund	Public Health	Nursing	Repair & Maint. Heavy Machinery	\$ 1,800	\$ 1,208	\$ -	\$ 593	67.08
General Fund	Public Health	Nursing	Computer Software Support & Maintenance	\$ 42,781	\$ 6,750	\$ 22,000	\$ 14,031	67.20



**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	Public Health	Nursing	Consultants	\$ 16,276	\$ -	16,276	\$ -	100.00
General Fund	Public Health	Nursing	Private Lab Services	\$ 7,000	\$ 1,257	\$ -	\$ 5,743	17.96
General Fund	Public Health	Nursing	Garbage Disposal	\$ 300	\$ 40	\$ -	\$ 260	13.32
General Fund	Public Health	Nursing	Office Supplies	\$ 700	\$ 1,014	\$ -	\$ (314)	144.80
General Fund	Public Health	Nursing	Postage	\$ -	\$ 16	\$ -	\$ (16)	0.00
General Fund	Public Health	Nursing	Mileage Reimbursement	\$ 6,788	\$ 331	\$ -	\$ 6,457	4.87
General Fund	Public Health	Nursing	Meeting Expense	\$ 5,050	\$ -	\$ -	\$ 5,050	0.00
General Fund	Public Health	Nursing	Miscellaneous Supplies	\$ 14,500	\$ -	\$ -	\$ 14,500	0.00
General Fund	Public Health	Nursing	Departmental Supplies	\$ -	\$ -	\$ -	\$ -	0.00
General Fund	Public Health	Nursing	Medical Supplies	\$ 17,931	\$ 4,166	\$ 8,156	\$ 5,609	68.72
General Fund	Public Health	Nursing	Medical Supplies Specimen Storage	\$ 357	\$ 4,827	\$ 357	\$ (4,827)	1451.31
General Fund	Public Health	Nursing	Medication	\$ 37,669	\$ 1,162	\$ 8,644	\$ 27,863	26.03
General Fund	Public Health	Nursing	Office Equipment < \$5,000	\$ 14,192	\$ (220)	\$ -	\$ 14,412	-1.55
General Fund	Public Health	Nursing	Computer Components < \$5,000	\$ 2,000	\$ -	\$ 3,784	\$ (1,784)	189.22
General Fund	Public Health	Nursing	Furniture & Fixtures < \$5,000	\$ -	\$ 170	\$ -	\$ (170)	0.00
General Fund	Public Health	Nursing	Fuel, Oil, and Grease	\$ 50	\$ -	\$ -	\$ 50	0.00
General Fund	Public Health	Nursing	Fuel, Oil, and Grease Gasoline	\$ -	\$ 6	\$ -	\$ (6)	0.00
General Fund	Public Health	Nursing	Publications (Books, Manuals)	\$ 500	\$ 355	\$ -	\$ 145	70.95
General Fund	Public Health	Nursing	State Vaccine Utilized - Non - Cash	\$ 300,000	\$ -	\$ -	\$ 300,000	0.00
General Fund	Public Health	Nursing Grants	Regular Salaries Non Union	\$ 831,372	\$ 341,977	\$ -	\$ 489,395	41.13
General Fund	Public Health	Nursing Grants	Part Time Salaries Non Union	\$ 161,165	\$ 57,244	\$ -	\$ 103,921	35.52
General Fund	Public Health	Nursing Grants	Holiday Pay Non Union	\$ 48,827	\$ -	\$ -	\$ 48,827	0.00
General Fund	Public Health	Nursing Grants	Social Security/Cnty Contrib. Non Union	\$ 64,428	\$ 24,892	\$ -	\$ 39,536	38.64
General Fund	Public Health	Nursing Grants	Medicare/Cnty Contribution Non Union	\$ 15,068	\$ 5,648	\$ -	\$ 9,420	37.49
General Fund	Public Health	Nursing Grants	IL Municipal Retirement Non Union	\$ 92,940	\$ 36,150	\$ -	\$ 56,790	38.90
General Fund	Public Health	Nursing Grants	Health Insurance/Cnty Contrib. Non Union	\$ 190,084	\$ -	\$ -	\$ 190,084	0.00
General Fund	Public Health	Nursing Grants	Contractual Services	\$ 1,578,259	\$ 641,209	\$ 350,929	\$ 586,122	62.86
General Fund	Public Health	Nursing Grants	Temporary Services	\$ 1,575,943	\$ 657,376	\$ 918,567	\$ -	100.00
General Fund	Public Health	Nursing Grants	Association Dues/Memberships	\$ 2,310	\$ -	\$ -	\$ 2,310	0.00
General Fund	Public Health	Nursing Grants	Training	\$ 12,100	\$ 2,095	\$ -	\$ 10,005	17.31
General Fund	Public Health	Nursing Grants	Subscriptions	\$ 3,300	\$ -	\$ -	\$ 3,300	0.00
General Fund	Public Health	Nursing Grants	Digital Subscriptions	\$ -	\$ 31	\$ -	\$ (31)	0.00
General Fund	Public Health	Nursing Grants	Contractual Printing	\$ 12,694	\$ 5,797	\$ -	\$ 6,897	45.67
General Fund	Public Health	Nursing Grants	Legal Notices & Advertising	\$ -	\$ -	\$ 5,500	\$ (5,500)	0.00
General Fund	Public Health	Nursing Grants	Telecommunications	\$ 4,827	\$ 28	\$ -	\$ 4,799	0.57
General Fund	Public Health	Nursing Grants	Cellular Phone Service	\$ -	\$ 2,983	\$ -	\$ (2,983)	0.00
General Fund	Public Health	Nursing Grants	Building Rental	\$ 3,000	\$ 14,400	\$ -	\$ (11,400)	480.00
General Fund	Public Health	Nursing Grants	Rental Agreements	\$ -	\$ 1,500	\$ -	\$ (1,500)	0.00
General Fund	Public Health	Nursing Grants	Utilities Light & Power	\$ -	\$ 228	\$ -	\$ (228)	0.00
General Fund	Public Health	Nursing Grants	Maintenance Agreements	\$ -	\$ 1,112	\$ -	\$ (1,112)	0.00
General Fund	Public Health	Nursing Grants	Medical Services	\$ 226,972	\$ 98,103	\$ -	\$ 128,869	43.22
General Fund	Public Health	Nursing Grants	Computer Software Support & Maintenance	\$ 11,719	\$ 24,506	\$ -	\$ (12,787)	209.11
General Fund	Public Health	Nursing Grants	Consultants	\$ 12,600	\$ 1,056	\$ -	\$ 11,544	8.38
General Fund	Public Health	Nursing Grants	Private Lab Services	\$ 8,000	\$ -	\$ -	\$ 8,000	0.00
General Fund	Public Health	Nursing Grants	Office Supplies	\$ 24,653	\$ 5,607	\$ -	\$ 19,046	22.74
General Fund	Public Health	Nursing Grants	Postage	\$ -	\$ (19)	\$ -	\$ 19	0.00
General Fund	Public Health	Nursing Grants	Mileage Reimbursement	\$ 14,310	\$ 10,615	\$ -	\$ 3,695	74.18
General Fund	Public Health	Nursing Grants	Meeting Expense	\$ 18,340	\$ -	\$ -	\$ 18,340	0.00
General Fund	Public Health	Nursing Grants	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	Public Health	Nursing Grants	Miscellaneous Supplies	\$ 227,197	\$ 2,569	\$ 5,000	\$ 219,628	3.33
General Fund	Public Health	Nursing Grants	Departmental Supplies	\$ -	\$ 12,612	\$ -	\$ (12,612)	0.00
General Fund	Public Health	Nursing Grants	Medical Supplies	\$ 14,939	\$ 15,749	\$ 15,871	\$ (16,681)	211.66
General Fund	Public Health	Nursing Grants	Medical Supplies Personal Protective Equip.	\$ 2,605	\$ 20,131	\$ 132	\$ (17,658)	777.97
General Fund	Public Health	Nursing Grants	Medical Supplies Specimen Storage	\$ -	\$ 3,780	\$ -	\$ (3,780)	0.00
General Fund	Public Health	Nursing Grants	Office Equipment < \$5,000	\$ 929	\$ 9,135	\$ -	\$ (8,206)	983.34
General Fund	Public Health	Nursing Grants	Computer Components < \$5,000	\$ 77,735	\$ 78,100	\$ -	\$ (366)	100.47
General Fund	Public Health	Nursing Grants	Fuel, Oil, and Grease Gasoline	\$ 50	\$ -	\$ -	\$ 50	0.00
General Fund	Public Health	Nursing Grants	Publications (Books, Manuals)	\$ 1,650	\$ -	\$ -	\$ 1,650	0.00
General Fund	Public Health	Nursing Grants	Promotional Events	\$ 7,800	\$ -	\$ 517	\$ 7,283	6.63
General Fund	Public Health	Environmental	Regular Salaries Non Union	\$ 909,619	\$ 468,164	\$ -	\$ 441,455	51.47
General Fund	Public Health	Environmental	Part Time Salaries Non Union	\$ 104,289	\$ 39,724	\$ -	\$ 64,565	38.09
General Fund	Public Health	Environmental	Holiday Pay Non Union	\$ 52,036	\$ 15,921	\$ -	\$ 36,115	30.60
General Fund	Public Health	Environmental	Sick Leave Buy Back Non Union	\$ 5,500	\$ 10,175	\$ -	\$ (4,675)	185.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	Public Health	Environmental	Social Security/Cnty Contrib. Non Union	\$ -	\$ 1,191	\$ -	\$ (1,191)	0.00
General Fund	Public Health	Environmental	Medicare/Cnty Contribution Non Union	\$ -	\$ 279	\$ -	\$ (279)	0.00
General Fund	Public Health	Environmental	IL Municipal Retirement Non Union	\$ -	\$ 1,799	\$ -	\$ (1,799)	0.00
General Fund	Public Health	Environmental	Contractual Services	\$ 44,800	\$ 295	\$ -	\$ 44,505	0.66
General Fund	Public Health	Environmental	Association Dues/Memberships	\$ 1,000	\$ 718	\$ -	\$ 282	71.80
General Fund	Public Health	Environmental	Training	\$ 4,000	\$ 1,365	\$ -	\$ 2,635	34.13
General Fund	Public Health	Environmental	Contractual Printing	\$ 2,000	\$ 1,319	\$ -	\$ 681	65.95
General Fund	Public Health	Environmental	Telecommunications	\$ 1,000	\$ 1,052	\$ -	\$ (52)	105.24
General Fund	Public Health	Environmental	Cellular Phone Service	\$ 11,000	\$ 4,484	\$ -	\$ 6,516	40.76
General Fund	Public Health	Environmental	Maintenance Agreements	\$ -	\$ 616	\$ -	\$ (616)	0.00
General Fund	Public Health	Environmental	Maintenance of Office Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Public Health	Environmental	Repair & Maint. Machinery & Equipment	\$ -	\$ 157	\$ -	\$ (157)	0.00
General Fund	Public Health	Environmental	Repair & Maint. Vehicles	\$ 8,550	\$ 2,233	\$ -	\$ 6,317	26.11
General Fund	Public Health	Environmental	Computer Software Support & Maintenance	\$ 19,000	\$ -	\$ -	\$ 19,000	0.00
General Fund	Public Health	Environmental	Permitting/Plans Review Software Support & Maintenance	\$ -	\$ 10,000	\$ 10,000	\$ (20,000)	0.00
General Fund	Public Health	Environmental	Towing & Storage	\$ -	\$ 80	\$ -	\$ (80)	0.00
General Fund	Public Health	Environmental	Noxious Weed Control	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
General Fund	Public Health	Environmental	Private Lab Services	\$ 5,500	\$ 3,214	\$ 2,520	\$ (234)	104.25
General Fund	Public Health	Environmental	Garbage Disposal	\$ 1,100	\$ 1,428	\$ 1,148	\$ (1,476)	234.17
General Fund	Public Health	Environmental	License Charges	\$ -	\$ 150	\$ -	\$ (150)	0.00
General Fund	Public Health	Environmental	Office Supplies	\$ 3,500	\$ 882	\$ -	\$ 2,618	25.19
General Fund	Public Health	Environmental	Promotional Items	\$ 3,500	\$ -	\$ -	\$ 3,500	0.00
General Fund	Public Health	Environmental	Mileage Reimbursement	\$ 500	\$ 16	\$ -	\$ 484	3.14
General Fund	Public Health	Environmental	Meeting Expense	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00
General Fund	Public Health	Environmental	Miscellaneous Supplies	\$ 66,250	\$ -	\$ -	\$ 66,250	0.00
General Fund	Public Health	Environmental	Departmental Supplies	\$ 8,848	\$ 21,535	\$ 3,658	\$ (16,345)	284.73
General Fund	Public Health	Environmental	Fuel, Oil, and Grease	\$ 20,000	\$ 3,033	\$ -	\$ 16,967	15.17
General Fund	Public Health	Environmental Grants	Maintenance of Office Equipment	\$ -	\$ 400	\$ -	\$ (400)	0.00
General Fund	Public Health	Veterinary	Regular Salaries Non Union	\$ 281,328	\$ 277,406	\$ -	\$ 3,922	98.61
General Fund	Public Health	Veterinary	Regular Salaries Union	\$ 327,326	\$ -	\$ -	\$ 327,326	0.00
General Fund	Public Health	Veterinary	Part Time Salaries Non Union	\$ -	\$ 21,658	\$ -	\$ (21,658)	0.00
General Fund	Public Health	Veterinary	Part Time Salaries Union	\$ 70,015	\$ -	\$ -	\$ 70,015	0.00
General Fund	Public Health	Veterinary	Holiday Pay Non Union	\$ 15,795	\$ 10,487	\$ -	\$ 5,308	66.40
General Fund	Public Health	Veterinary	Holiday Pay Union	\$ 17,228	\$ -	\$ -	\$ 17,228	0.00
General Fund	Public Health	Veterinary	Overtime Salaries Non Union	\$ 4,000	\$ 3,608	\$ -	\$ 392	90.20
General Fund	Public Health	Veterinary	Overtime Salaries Union	\$ 8,000	\$ -	\$ -	\$ 8,000	0.00
General Fund	Public Health	Veterinary	Merit Pool Union	\$ 7,911	\$ -	\$ -	\$ 7,911	0.00
General Fund	Public Health	Veterinary	Uniform Allowance	\$ 5,000	\$ 264	\$ -	\$ 4,736	5.27
General Fund	Public Health	Veterinary	Contractual Services	\$ 30,000	\$ 800	\$ -	\$ 29,200	2.67
General Fund	Public Health	Veterinary	Security Services	\$ 1,000	\$ 325	\$ -	\$ 675	32.50
General Fund	Public Health	Veterinary	Association Dues/Memberships	\$ 2,000	\$ 50	\$ -	\$ 1,950	2.50
General Fund	Public Health	Veterinary	Training	\$ 7,000	\$ 250	\$ -	\$ 6,750	3.57
General Fund	Public Health	Veterinary	Subscriptions	\$ 200	\$ -	\$ -	\$ 200	0.00
General Fund	Public Health	Veterinary	Applicant Background Check	\$ -	\$ 48	\$ -	\$ (48)	0.00
General Fund	Public Health	Veterinary	Contractual Printing	\$ 1,500	\$ 381	\$ -	\$ 1,119	25.40
General Fund	Public Health	Veterinary	Telecommunications	\$ -	\$ 486	\$ -	\$ (486)	0.00
General Fund	Public Health	Veterinary	Cellular Phone Service	\$ 8,300	\$ 3,077	\$ -	\$ 5,223	37.08
General Fund	Public Health	Veterinary	Medical Equipment Rental	\$ 500	\$ 24	\$ -	\$ 476	4.74
General Fund	Public Health	Veterinary	Maintenance Agreements	\$ 3,500	\$ 7,074	\$ -	\$ (3,574)	202.11
General Fund	Public Health	Veterinary	Veterinarian Service	\$ 22,000	\$ 4,831	\$ 7,169	\$ 10,000	54.55
General Fund	Public Health	Veterinary	Repair & Maint. Heavy Machinery	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
General Fund	Public Health	Veterinary	Repair & Maint. Vehicles	\$ 5,900	\$ 2,233	\$ -	\$ 3,667	37.84
General Fund	Public Health	Veterinary	Towing & Storage	\$ 300	\$ -	\$ -	\$ 300	0.00
General Fund	Public Health	Veterinary	Consultants	\$ -	\$ 3,425	\$ 11,575	\$ (15,000)	0.00
General Fund	Public Health	Veterinary	Private Lab Services	\$ 3,000	\$ 2,986	\$ -	\$ 14	99.53
General Fund	Public Health	Veterinary	Garbage Disposal	\$ 3,000	\$ 895	\$ -	\$ 2,105	29.82
General Fund	Public Health	Veterinary	License Charges	\$ 300	\$ 850	\$ -	\$ (550)	283.33
General Fund	Public Health	Veterinary	Office Supplies	\$ 3,000	\$ 1,418	\$ -	\$ 1,582	47.25
General Fund	Public Health	Veterinary	Promotional Items	\$ 1,000	\$ 56	\$ -	\$ 944	5.60
General Fund	Public Health	Veterinary	Mileage Reimbursement	\$ 2,000	\$ 178	\$ -	\$ 1,822	8.90
General Fund	Public Health	Veterinary	Meeting Expense	\$ 6,000	\$ -	\$ -	\$ 6,000	0.00
General Fund	Public Health	Veterinary	Meeting Expense Meal Reimbursement	\$ -	\$ 29	\$ -	\$ (29)	0.00
General Fund	Public Health	Veterinary	Meeting Expense Hotel Reimbursement	\$ -	\$ 207	\$ -	\$ (207)	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	Public Health	Veterinary	Miscellaneous Supplies	\$ 16,000	\$ 620	\$ -	\$ 15,380	3.88
General Fund	Public Health	Veterinary	Departmental Supplies	\$ -	\$ 4,844	\$ 300	\$ (5,144)	0.00
General Fund	Public Health	Veterinary	Medical Supplies	\$ 12,000	\$ 2,791	\$ 3,887	\$ 5,322	55.65
General Fund	Public Health	Veterinary	Medication	\$ 22,000	\$ 7,774	\$ 4,149	\$ 10,076	54.20
General Fund	Public Health	Veterinary	Misc. Furniture & Fixtures	\$ -	\$ 92	\$ -	\$ (92)	0.00
General Fund	Public Health	Veterinary	Office Equipment < \$5,000	\$ 6,500	\$ -	\$ -	\$ 6,500	0.00
General Fund	Public Health	Veterinary	Computer Software < \$5,000	\$ 500	\$ -	\$ -	\$ 500	0.00
General Fund	Public Health	Veterinary	Furniture & Fixtures < \$5,000	\$ -	\$ 1,973	\$ -	\$ (1,973)	0.00
General Fund	Public Health	Veterinary	Equipment Parts	\$ -	\$ 295	\$ -	\$ (295)	0.00
General Fund	Public Health	Veterinary	Cleaning Materials	\$ 5,500	\$ 2,877	\$ 947	\$ 1,677	69.51
General Fund	Public Health	Veterinary	Fuel, Oil, and Grease	\$ 11,000	\$ 3,212	\$ -	\$ 7,788	29.20
General Fund	Public Health	Veterinary	Food	\$ -	\$ 58	\$ -	\$ (58)	0.00
General Fund	Public Health	Veterinary	Food Drinking Water	\$ 200	\$ 47	\$ -	\$ 154	23.25
General Fund	Public Health	Veterinary	Food Animal	\$ 4,800	\$ 553	\$ -	\$ 4,247	11.52
General Fund	Public Health	Veterinary	Promotional Events	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
General Fund	Public Health	IBCCP Local Match	Regular Salaries Non Union	\$ 89,210	\$ 40,408	\$ -	\$ 48,802	45.30
General Fund	Public Health	IBCCP Local Match	Part Time Salaries Non Union	\$ 14,272	\$ 6,170	\$ -	\$ 8,102	43.23
General Fund	Public Health	IBCCP Local Match	Holiday Pay Non Union	\$ -	\$ 525	\$ -	\$ (525)	0.00
General Fund	Public Health	IBCCP Local Match	Social Security/Cnty Contrib. Non Union	\$ 7,916	\$ 1,692	\$ -	\$ 6,224	21.37
General Fund	Public Health	IBCCP Local Match	Medicare/Cnty Contribution Non Union	\$ -	\$ 396	\$ -	\$ (396)	0.00
General Fund	Public Health	IBCCP Local Match	IL Municipal Retirement Non Union	\$ 8,442	\$ 2,564	\$ -	\$ 5,878	30.37
General Fund	Public Health	IBCCP Local Match	Health Insurance/Cnty Contrib. Non Union	\$ 30,321	\$ -	\$ -	\$ 30,321	0.00
General Fund	Public Health	IBCCP Local Match	Physician Service Fee	\$ 7,839	\$ -	\$ -	\$ 7,839	0.00
General Fund	Public Health	IBCCP Local Match	Medical Services	\$ -	\$ 332	\$ -	\$ (332)	0.00
General Fund	Non Departmental	Administration	Merit Pool Non Union	\$ 533,594	\$ -	\$ -	\$ 533,594	0.00
General Fund	Non Departmental	Administration	Contingent Salaries	\$ 40,000	\$ -	\$ -	\$ 40,000	0.00
General Fund	Non Departmental	Administration	Allowance for Open Positions	\$ 473,325	\$ -	\$ -	\$ 473,325	0.00
General Fund	Non Departmental	Administration	Outside Audit Services	\$ 154,502	\$ 85,983	\$ 67,619	\$ 900	99.42
General Fund	Non Departmental	Administration	Security Services	\$ 97,500	\$ 39,527	\$ 57,973	\$ -	100.00
General Fund	Non Departmental	Administration	Cooperative Extension Service	\$ 70,000	\$ 70,000	\$ -	\$ -	100.00
General Fund	Non Departmental	Administration	Convention & Visitors Bureau	\$ 100,000	\$ -	\$ -	\$ 100,000	0.00
General Fund	Non Departmental	Administration	Soil & Water Conservation	\$ 40,000	\$ 40,000	\$ -	\$ -	100.00
General Fund	Non Departmental	Administration	Association Dues/Memberships	\$ -	\$ 16,941	\$ -	\$ (16,941)	0.00
General Fund	Non Departmental	Administration	Training	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00
General Fund	Non Departmental	Administration	Professional Services	\$ 10,573	\$ 8,916	\$ 641	\$ 1,017	90.38
General Fund	Non Departmental	Administration	Maint. Agreement StarComm Radio System	\$ 478,137	\$ 73,300	\$ 46,038	\$ 358,799	24.96
General Fund	Non Departmental	Administration	Maint. Agreement StarCom Trunc Lines	\$ 81,912	\$ 10,680	\$ 30,276	\$ 40,956	50.00
General Fund	Non Departmental	Administration	McHenry Cnty Fiber Consortium	\$ 42,512	\$ 42,510	\$ -	\$ 2	100.00
General Fund	Non Departmental	Administration	Computer Software Support & Maintenance	\$ -	\$ 14,420	\$ -	\$ (14,420)	0.00
General Fund	Non Departmental	Administration	Property Tax Software Support & Maintenance	\$ 121,800	\$ 86,822	\$ -	\$ 34,978	71.28
General Fund	Non Departmental	Administration	Permitting/Plans Review Software Support & Maintenance	\$ 185,000	\$ -	\$ -	\$ 185,000	0.00
General Fund	Non Departmental	Administration	PD/SAO Case Management Software Support & Maintenance	\$ 145,000	\$ 76,003	\$ 1	\$ 68,996	52.42
General Fund	Non Departmental	Administration	Agenda Mgmt/Streaming Services	\$ 46,316	\$ 22,292	\$ 22,292	\$ 1,732	96.26
General Fund	Non Departmental	Administration	Microsoft D365 FO Support and Maintenance	\$ 870,022	\$ 714,371	\$ 43,260	\$ 112,391	87.08
General Fund	Non Departmental	Administration	Kronos Support and Maintenance	\$ 347,700	\$ -	\$ -	\$ 347,700	0.00
General Fund	Non Departmental	Administration	Questica Subscription	\$ 143,285	\$ -	\$ 143,285	\$ -	100.00
General Fund	Non Departmental	Administration	Legal Services	\$ -	\$ 225	\$ -	\$ (225)	0.00
General Fund	Non Departmental	Administration	Contingency	\$ 588,276	\$ 391,193	\$ 221,010	\$ (23,927)	104.07
General Fund	Non Departmental	Administration	Exhumation & Burial Expense	\$ 6,000	\$ -	\$ -	\$ 6,000	0.00
General Fund	Non Departmental	Administration	Fuel, Oil, and Grease	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00
General Fund	Non Departmental	Administration	Livestock Claims	\$ 350	\$ -	\$ -	\$ 350	0.00
General Fund	Non Departmental	Administration	Vehicles > \$5,000	\$ 555,767	\$ 675	\$ 269,655	\$ 285,437	48.64
General Fund	Non Departmental	Administration	Vehicles > \$5,000 Squad Car Replacement Fee	\$ 20,000	\$ 31,547	\$ -	\$ (11,547)	157.73
General Fund	Non Departmental	Administration	Furniture & Fixtures > \$5,000	\$ -	\$ 504	\$ -	\$ (504)	0.00
General Fund	Non Departmental	Administration	Computer Technology/Equip. > \$5,000	\$ 528,349	\$ 75,965	\$ 148,400	\$ 303,984	42.47
General Fund	Non Departmental	Administration	Building Improvements	\$ 728,895	\$ 361,143	\$ 36,943	\$ 330,809	54.61
General Fund	Non Departmental	Administration	Land Improvements	\$ 55,490	\$ -	\$ 25,490	\$ 30,000	45.94
General Fund	Non Departmental	Administration	Lease Pymts MultiFunction Peripheral (MFP)	\$ 91,440	\$ 38,280	\$ 38,604	\$ 14,556	84.08
General Fund	Non Departmental	Administration	Lease Pymts 2018 Toughbooks	\$ 40,042	\$ 36,095	\$ -	\$ 3,947	90.14
General Fund	Non Departmental	Administration	Lease Pymts 2015 PC & Toughbooks	\$ 450,000	\$ -	\$ -	\$ 450,000	0.00
General Fund	Non Departmental	Administration	Lease Pymts 2015 Laptops	\$ 35,000	\$ 514,698	\$ -	\$ (479,698)	1470.57
General Fund	Non Departmental	Administration	Lease Pymts 2016 SANs	\$ 445,000	\$ -	\$ -	\$ 445,000	0.00
General Fund	Non Departmental	Administration	Lease Pymts 2016 Toughbook Lease	\$ 37,189	\$ 24,332	\$ -	\$ 12,857	65.43

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
General Fund	Non Departmental	Administration	Lease Pymts Avaya Phone System	\$ 105,624	\$ 52,812	\$ 52,812	\$ -	100.00
General Fund	Non Departmental	Administration	Debt Interest Paid	\$ 30,000	\$ 4,926	\$ 1,805	\$ 23,270	22.43
General Fund	Non Departmental	Administration	Operating Transfer Out	\$ 2,983,769	\$ 1,900,000	\$ -	\$ 1,083,769	63.68
General Fund	Non Departmental	Administration	Operating Transfer Out to Debt Service	\$ -	\$ 1,035,063	\$ -	\$ (1,035,063)	0.00
General Fund	Non Departmental	Administration	Operating Transfer Out to Health Insurance	\$ 12,074,343	\$ 5,965,767	\$ -	\$ 6,108,576	49.41
General Fund	Non Departmental	General fund capital projects	Professional Services	\$ 26,814	\$ -	\$ 26,814	\$ -	100.00
General Fund	Non Departmental	General fund capital projects	Contingency	\$ 143,929	\$ 36,018	\$ 108,013	\$ (102)	100.07
General Fund	Non Departmental	General fund capital projects	Furniture & Fixtures > \$5,000	\$ 253,579	\$ -	\$ 253,579	\$ -	100.00
General Fund	Non Departmental	General fund capital projects	Computer Technology/Equip. > \$5,000	\$ 49,839	\$ 346,724	\$ 87,754	\$ (384,638)	871.75
General Fund	Non Departmental	General fund capital projects	Building Improvements	\$ 27,116	\$ 27,115	\$ (234,757)	\$ 234,757	-765.77
General Fund	Non Departmental	General fund capital projects	Land Improvements	\$ 92,175	\$ -	\$ 92,175	\$ -	100.00
Ill Municipal Retirement Fu	Non Departmental	Administration	IL Municipal Retirement Non Union	\$ 6,762,364	\$ 2,820,642	\$ 131,788	\$ 3,809,934	43.66
Social Security Fund	Non Departmental	Administration	Social Security/Cnty Contrib. Non Union	\$ 3,465,810	\$ 1,970,774	\$ -	\$ 1,495,036	56.86
Social Security Fund	Non Departmental	Administration	Medicare/Cnty Contribution Non Union	\$ 806,344	\$ (124,498)	\$ -	\$ 930,842	-15.44
Liability Insurance Fund	Risk Management	Administration	Regular Salaries Non Union	\$ 808,177	\$ 353,858	\$ -	\$ 454,319	43.78
Liability Insurance Fund	Risk Management	Administration	Holiday Pay Non Union	\$ 42,536	\$ 312	\$ -	\$ 42,224	0.73
Liability Insurance Fund	Risk Management	Administration	Merit Pool Non Union	\$ 19,142	\$ -	\$ -	\$ 19,142	0.00
Liability Insurance Fund	Risk Management	Administration	Social Security/Cnty Contrib. Non Union	\$ 53,931	\$ 21,714	\$ -	\$ 32,217	40.26
Liability Insurance Fund	Risk Management	Administration	Medicare/Cnty Contribution Non Union	\$ 12,613	\$ 5,380	\$ -	\$ 7,233	42.65
Liability Insurance Fund	Risk Management	Administration	IL Municipal Retirement Non Union	\$ 81,158	\$ 32,754	\$ -	\$ 48,404	40.36
Liability Insurance Fund	Risk Management	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 122,995	\$ 58,549	\$ -	\$ 64,446	47.60
Liability Insurance Fund	Risk Management	Administration	Reimb. To State Unemployment Ins.	\$ 87,500	\$ 20,067	\$ -	\$ 67,434	22.93
Liability Insurance Fund	Risk Management	Administration	Contractual Services	\$ 10,000	\$ 2,000	\$ -	\$ 8,000	20.00
Liability Insurance Fund	Risk Management	Administration	Association Dues/Memberships	\$ 3,000	\$ 2,161	\$ -	\$ 839	72.02
Liability Insurance Fund	Risk Management	Administration	Training	\$ 4,000	\$ 240	\$ -	\$ 3,760	6.00
Liability Insurance Fund	Risk Management	Administration	Subscriptions	\$ 400	\$ -	\$ -	\$ 400	0.00
Liability Insurance Fund	Risk Management	Administration	Professional Services	\$ 78,000	\$ 53,500	\$ (5,000)	\$ 29,500	62.18
Liability Insurance Fund	Risk Management	Administration	Business Ins. Premium on Excess Insurance	\$ 356,517	\$ 371,050	\$ -	\$ (14,533)	104.08
Liability Insurance Fund	Risk Management	Administration	Business Ins. InHouse NonWkr Comp. Claims	\$ 2,250	\$ -	\$ -	\$ 2,250	0.00
Liability Insurance Fund	Risk Management	Administration	Business Ins. Specific Insurance	\$ 697,902	\$ 692,155	\$ -	\$ 5,747	99.18
Liability Insurance Fund	Risk Management	Administration	Business Ins. Property Claims	\$ 175,000	\$ 5,197	\$ -	\$ 169,803	2.97
Liability Insurance Fund	Risk Management	Administration	Business Ins. InHouse Workers Compensation	\$ 25,000	\$ 32	\$ -	\$ 24,968	0.13
Liability Insurance Fund	Risk Management	Administration	Risk Management Loss Fund & Reserve	\$ 1,075,000	\$ 13,996	\$ -	\$ 1,061,004	1.30
Liability Insurance Fund	Risk Management	Administration	Telecommunications	\$ 960	\$ -	\$ -	\$ 960	0.00
Liability Insurance Fund	Risk Management	Administration	Property Appraisal Service	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Liability Insurance Fund	Risk Management	Administration	Safety Compliance	\$ 50,000	\$ 5,595	\$ 300	\$ 44,105	11.79
Liability Insurance Fund	Risk Management	Administration	Medical Services	\$ 1,250	\$ -	\$ -	\$ 1,250	0.00
Liability Insurance Fund	Risk Management	Administration	Court Reporters Transcription	\$ 500	\$ -	\$ -	\$ 500	0.00
Liability Insurance Fund	Risk Management	Administration	Outside Court Reporter Services	\$ 500	\$ -	\$ -	\$ 500	0.00
Liability Insurance Fund	Risk Management	Administration	Computer Software Support & Maintenance	\$ -	\$ -	\$ 110,000	\$ (110,000)	0.00
Liability Insurance Fund	Risk Management	Administration	Legal Services	\$ 100,000	\$ -	\$ -	\$ 100,000	0.00
Liability Insurance Fund	Risk Management	Administration	Surety Bond Premium	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
Liability Insurance Fund	Risk Management	Administration	Office Supplies	\$ 1,250	\$ 207	\$ -	\$ 1,043	16.52
Liability Insurance Fund	Risk Management	Administration	Mileage Reimbursement	\$ 1,100	\$ -	\$ -	\$ 1,100	0.00
Liability Insurance Fund	Risk Management	Administration	Meeting Expense	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00
Liability Insurance Fund	Risk Management	Administration	Office Equipment < \$5,000	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Liability Insurance Fund	Risk Management	Administration	Computer Software < \$5,000	\$ 3,250	\$ -	\$ -	\$ 3,250	0.00
Liability Insurance Fund	Risk Management	Administration	Publications (Books, Manuals)	\$ 600	\$ -	\$ -	\$ 600	0.00
Liability Insurance Fund	Risk Management	Administration	Machinery & Equipment > \$5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
Liability Insurance Fund	Risk Management	Workers Compensation	Business Ins. InHouse Workers Compensation	\$ -	\$ 18,665	\$ -	\$ (18,665)	0.00
Liability Insurance Fund	Risk Management	Workers Compensation	Risk Management Loss Fund & Reserve	\$ -	\$ 243,759	\$ -	\$ (243,759)	0.00
Liability Insurance Fund	Risk Management	County Coroner	Safety Compliance	\$ 2,750	\$ 759	\$ 1,991	\$ -	100.00
Liability Insurance Fund	Risk Management	County Sheriff	Business Ins. Property Claims	\$ -	\$ 32,330	\$ 54,278	\$ (86,608)	0.00
Liability Insurance Fund	Risk Management	County Sheriff	Business Ins. InHouse Workers Compensation	\$ -	\$ 175	\$ -	\$ (175)	0.00
Liability Insurance Fund	Risk Management	County Sheriff	Risk Management Loss Fund & Reserve	\$ -	\$ 6,236	\$ -	\$ (6,236)	0.00
Liability Insurance Fund	Risk Management	County Sheriff	Safety Compliance	\$ 89,675	\$ 23,247	\$ 59,615	\$ 6,813	92.40
Liability Insurance Fund	Risk Management	County Sheriff	Computer Software < \$5,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Liability Insurance Fund	Risk Management	State's Attorney	Association Dues/Memberships	\$ 4,500	\$ -	\$ -	\$ 4,500	0.00
Liability Insurance Fund	Risk Management	State's Attorney	Training	\$ 5,000	\$ 400	\$ -	\$ 4,600	8.00
Liability Insurance Fund	Risk Management	State's Attorney	Mileage Reimbursement	\$ 500	\$ -	\$ -	\$ 500	0.00
Liability Insurance Fund	Risk Management	State's Attorney	Meeting Expense	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Liability Insurance Fund	Risk Management	State's Attorney	Publications (Books, Manuals)	\$ 650	\$ -	\$ -	\$ 650	0.00
Liability Insurance Fund	Risk Management	Health Department	Legal Services	\$ -	\$ 549	\$ -	\$ (549)	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Liability Insurance Fund	Risk Management	Div of Transportation	Contractual Services	\$ -	\$ 438	\$ -	\$ (438)	0.00
Highway Fund	Facility Management	McDOT	Regular Salaries Non Union	\$ 21,491	\$ 12,556	\$ -	\$ 8,935	58.42
Highway Fund	Facility Management	McDOT	Regular Salaries Union	\$ 20,082	\$ -	\$ -	\$ 20,082	0.00
Highway Fund	Facility Management	McDOT	Holiday Pay Non Union	\$ 1,131	\$ 788	\$ -	\$ 343	69.65
Highway Fund	Facility Management	McDOT	Holiday Pay Union	\$ 1,057	\$ -	\$ -	\$ 1,057	0.00
Highway Fund	Facility Management	McDOT	Per Diems	\$ -	\$ 539	\$ -	\$ (539)	0.00
Highway Fund	Facility Management	McDOT	Overtime Salaries Non Union	\$ -	\$ 301	\$ -	\$ (301)	0.00
Highway Fund	Facility Management	McDOT	Merit Pool Non Union	\$ 509	\$ -	\$ -	\$ 509	0.00
Highway Fund	Facility Management	McDOT	Merit Pool Union	\$ 476	\$ -	\$ -	\$ 476	0.00
Highway Fund	Facility Management	McDOT	Social Security/Cnty Contrib. Non Union	\$ 1,435	\$ 867	\$ -	\$ 568	60.43
Highway Fund	Facility Management	McDOT	Social Security/Cnty Contrib. Union	\$ 1,341	\$ -	\$ -	\$ 1,341	0.00
Highway Fund	Facility Management	McDOT	Medicare/Cnty Contribution Non Union	\$ 336	\$ 218	\$ -	\$ 118	64.83
Highway Fund	Facility Management	McDOT	Medicare/Cnty Contribution Union	\$ 314	\$ -	\$ -	\$ 314	0.00
Highway Fund	Facility Management	McDOT	IL Municipal Retirement Non Union	\$ 2,159	\$ 1,278	\$ -	\$ 881	59.20
Highway Fund	Facility Management	McDOT	IL Municipal Retirement Union	\$ 2,017	\$ -	\$ -	\$ 2,017	0.00
Highway Fund	Facility Management	McDOT	Health Insurance/Cnty Contrib. Non Union	\$ 1,529	\$ 3,049	\$ -	\$ (1,520)	199.39
Highway Fund	Facility Management	McDOT	Health Insurance/Cnty Contrib. Union	\$ 6,705	\$ -	\$ -	\$ 6,705	0.00
Highway Fund	Facility Management	McDOT	Telecommunications	\$ 500	\$ 237	\$ -	\$ 263	47.34
Highway Fund	Facility Management	McDOT	Utilities Light & Power	\$ 33,163	\$ 13,418	\$ -	\$ 19,746	40.46
Highway Fund	Facility Management	McDOT	Utilities Heating/Gas	\$ 12,500	\$ 7,764	\$ -	\$ 4,736	62.11
Highway Fund	Facility Management	McDOT	Maintenance Agreements	\$ 22,819	\$ 986	\$ 10,144	\$ 11,689	48.77
Highway Fund	Facility Management	McDOT	Repair & Maint. Building & Grounds	\$ 17,943	\$ 13,856	\$ 14,120	\$ (10,033)	155.92
Highway Fund	Facility Management	McDOT	Repair & Maint. Fire Protection System	\$ 2,200	\$ -	\$ 2,200	\$ -	100.00
Highway Fund	Facility Management	McDOT	Repair & Maint. Heavy Machinery	\$ 100,465	\$ -	\$ 100,183	\$ 282	99.72
Highway Fund	Facility Management	McDOT	Consultants Building	\$ 4,070	\$ 4,070	\$ -	\$ -	100.00
Highway Fund	Facility Management	McDOT	Lawn Maintenance	\$ 15,370	\$ 6,036	\$ 5,009	\$ 4,325	71.86
Highway Fund	Facility Management	McDOT	Cleaning Materials	\$ 2,538	\$ 1,672	\$ 652	\$ 214	91.57
Highway Fund	Division of Transportation	Administration	Regular Salaries Non Union	\$ 2,074,097	\$ 1,576,618	\$ -	\$ 497,479	76.01
Highway Fund	Division of Transportation	Administration	Regular Salaries Union	\$ 1,462,873	\$ -	\$ -	\$ 1,462,873	0.00
Highway Fund	Division of Transportation	Administration	Part Time Salaries Non Union	\$ 84,155	\$ 3,246	\$ -	\$ 80,909	3.86
Highway Fund	Division of Transportation	Administration	Holiday Pay Non Union	\$ 102,120	\$ 54,905	\$ -	\$ 47,215	53.76
Highway Fund	Division of Transportation	Administration	Holiday Pay Union	\$ 76,994	\$ -	\$ -	\$ 76,994	0.00
Highway Fund	Division of Transportation	Administration	Overtime Salaries Non Union	\$ 95,000	\$ -	\$ -	\$ 95,000	0.00
Highway Fund	Division of Transportation	Administration	Overtime Salaries Union	\$ 185,000	\$ 236,210	\$ -	\$ (51,210)	127.68
Highway Fund	Division of Transportation	Administration	Merit Pool Non Union	\$ 47,805	\$ -	\$ -	\$ 47,805	0.00
Highway Fund	Division of Transportation	Administration	Merit Pool Union	\$ 51,894	\$ -	\$ -	\$ 51,894	0.00
Highway Fund	Division of Transportation	Administration	Sick Leave Buy Back Non Union	\$ 12,450	\$ 3,200	\$ -	\$ 9,250	25.70
Highway Fund	Division of Transportation	Administration	Sick Leave Buy Back Union	\$ 1,340	\$ -	\$ -	\$ 1,340	0.00
Highway Fund	Division of Transportation	Administration	Vehicle Allowance	\$ 6,000	\$ 2,852	\$ -	\$ 3,148	47.54
Highway Fund	Division of Transportation	Administration	Social Security/Cnty Contrib. Non Union	\$ 155,783	\$ 112,470	\$ -	\$ 43,313	72.20
Highway Fund	Division of Transportation	Administration	Social Security/Cnty Contrib. Union	\$ 98,690	\$ -	\$ -	\$ 98,690	0.00
Highway Fund	Division of Transportation	Administration	Medicare/Cnty Contribution Non Union	\$ 34,039	\$ 37,659	\$ -	\$ (3,620)	110.64
Highway Fund	Division of Transportation	Administration	Medicare/Cnty Contribution Union	\$ 23,081	\$ -	\$ -	\$ 23,081	0.00
Highway Fund	Division of Transportation	Administration	IL Municipal Retirement Non Union	\$ 223,657	\$ 183,147	\$ -	\$ 40,510	81.89
Highway Fund	Division of Transportation	Administration	IL Municipal Retirement Union	\$ 148,512	\$ -	\$ -	\$ 148,512	0.00
Highway Fund	Division of Transportation	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 507,483	\$ 548,639	\$ -	\$ (41,156)	108.11
Highway Fund	Division of Transportation	Administration	Health Insurance/Cnty Contrib. Union	\$ 624,793	\$ -	\$ -	\$ 624,793	0.00
Highway Fund	Division of Transportation	Administration	Association Dues/Memberships	\$ 7,315	\$ 5,943	\$ -	\$ 1,372	81.24
Highway Fund	Division of Transportation	Administration	Training	\$ 4,820	\$ 100	\$ -	\$ 4,720	2.07
Highway Fund	Division of Transportation	Administration	Seminars	\$ -	\$ 75	\$ -	\$ (75)	0.00
Highway Fund	Division of Transportation	Administration	Higher Education Tuition Reimbursement	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Highway Fund	Division of Transportation	Administration	Business Ins. Property/Casualty Special Funds	\$ 130,391	\$ -	\$ -	\$ 130,391	0.00
Highway Fund	Division of Transportation	Administration	Contractual Printing	\$ 14,250	\$ 304	\$ -	\$ 13,946	2.13
Highway Fund	Division of Transportation	Administration	Legal Notices & Advertising	\$ 3,000	\$ 596	\$ 2,904	\$ (500)	116.67
Highway Fund	Division of Transportation	Administration	Help Wanted Advertisement	\$ 500	\$ 525	\$ -	\$ (25)	105.00
Highway Fund	Division of Transportation	Administration	Telecommunications	\$ 7,500	\$ 2,233	\$ -	\$ 5,267	29.77
Highway Fund	Division of Transportation	Administration	Cellular Phone Service	\$ 69,000	\$ 9,169	\$ -	\$ 59,831	13.29
Highway Fund	Division of Transportation	Administration	Safety Compliance	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Highway Fund	Division of Transportation	Administration	Photocopying Per Page Cost/Supplies	\$ 2,500	\$ 200	\$ -	\$ 2,300	8.01
Highway Fund	Division of Transportation	Administration	Repair & Maint. Building & Grounds	\$ -	\$ 29	\$ -	\$ (29)	0.00
Highway Fund	Division of Transportation	Administration	Repair & Maint. Vehicles	\$ -	\$ 47	\$ -	\$ (47)	0.00
Highway Fund	Division of Transportation	Administration	Computer Software Support & Maintenance	\$ 112,644	\$ 52,720	\$ 1	\$ 59,923	46.80
Highway Fund	Division of Transportation	Administration	Garbage Disposal	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Highway Fund	Division of Transportation	Administration	Contingency	\$ 27,355	\$ -	\$ 3,805	\$ 23,550	13.91
Highway Fund	Division of Transportation	Administration	Credit Card Service Fees	\$ -	\$ 1,304	\$ -	\$ (1,304)	0.00
Highway Fund	Division of Transportation	Administration	Office Supplies	\$ 15,800	\$ 1,571	\$ 2,672	\$ 11,557	26.85
Highway Fund	Division of Transportation	Administration	Promotional Items	\$ 1,200	\$ -	\$ -	\$ 1,200	0.00
Highway Fund	Division of Transportation	Administration	Mileage Reimbursement	\$ 600	\$ -	\$ -	\$ 600	0.00
Highway Fund	Division of Transportation	Administration	Meeting Expense	\$ -	\$ 20	\$ -	\$ (20)	0.00
Highway Fund	Division of Transportation	Administration	Meeting Expense Meal Reimbursement	\$ 300	\$ -	\$ -	\$ 300	0.00
Highway Fund	Division of Transportation	Administration	Meeting Expense Hotel Reimbursement	\$ 1,100	\$ -	\$ -	\$ 1,100	0.00
Highway Fund	Division of Transportation	Administration	Meeting Expense Airfare	\$ 450	\$ -	\$ -	\$ 450	0.00
Highway Fund	Division of Transportation	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 750	\$ 179	\$ -	\$ 571	23.92
Highway Fund	Division of Transportation	Administration	Miscellaneous Supplies	\$ 300	\$ 29	\$ -	\$ 271	9.68
Highway Fund	Division of Transportation	Administration	Departmental Supplies	\$ -	\$ 20	\$ -	\$ (20)	0.00
Highway Fund	Division of Transportation	Administration	Office Equipment < \$5,000	\$ -	\$ 1,528	\$ -	\$ (1,528)	0.00
Highway Fund	Division of Transportation	Administration	Computer Components < \$5,000	\$ 5,460	\$ 94	\$ -	\$ 5,366	1.73
Highway Fund	Division of Transportation	Administration	Computer Software < \$5,000	\$ 8,000	\$ -	\$ -	\$ 8,000	0.00
Highway Fund	Division of Transportation	Administration	Cleaning Materials	\$ -	\$ 24	\$ -	\$ (24)	0.00
Highway Fund	Division of Transportation	Administration	Fuel, Oil, and Grease	\$ -	\$ 267	\$ -	\$ (267)	0.00
Highway Fund	Division of Transportation	Administration	Food	\$ 200	\$ -	\$ -	\$ 200	0.00
Highway Fund	Division of Transportation	Administration	Food Drinking Water	\$ 400	\$ 435	\$ 1,565	\$ (1,600)	500.00
Highway Fund	Division of Transportation	Administration	Highway Materials	\$ -	\$ 1,893	\$ -	\$ (1,893)	0.00
Highway Fund	Division of Transportation	Administration	Publications (Books, Manuals)	\$ 500	\$ -	\$ -	\$ 500	0.00
Highway Fund	Division of Transportation	Administration	Promotional Events	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Highway Fund	Division of Transportation	Administration	Computer Technology/Equip. > \$5,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0.00
Highway Fund	Division of Transportation	Administration	Lease Pymts MultiFunction Peripheral (MFP)	\$ 6,000	\$ 2,187	\$ 99	\$ 3,714	38.10
Highway Fund	Division of Transportation	IT/GIS	Contractual Printing	\$ -	\$ -	\$ 11,750	\$ (11,750)	0.00
Highway Fund	Division of Transportation	IT/GIS	Telecommunications	\$ -	\$ 2,260	\$ 9,838	\$ (12,097)	0.00
Highway Fund	Division of Transportation	IT/GIS	Cellular Phone Service	\$ -	\$ 7,146	\$ -	\$ (7,146)	0.00
Highway Fund	Division of Transportation	IT/GIS	Photocopying Per Page Cost/Supplies	\$ -	\$ 257	\$ 2,042	\$ (2,300)	0.00
Highway Fund	Division of Transportation	IT/GIS	Maintenance Agreements	\$ -	\$ 604	\$ -	\$ (604)	0.00
Highway Fund	Division of Transportation	IT/GIS	Computer Software Support & Maintenance	\$ -	\$ 2,036	\$ -	\$ (2,036)	0.00
Highway Fund	Division of Transportation	IT/GIS	Office Supplies	\$ -	\$ 539	\$ 1,071	\$ (1,610)	0.00
Highway Fund	Division of Transportation	IT/GIS	Computer Components < \$5,000	\$ -	\$ 1,448	\$ -	\$ (1,448)	0.00
Highway Fund	Division of Transportation	IT/GIS	Highway Materials	\$ -	\$ 2,823	\$ -	\$ (2,823)	0.00
Highway Fund	Division of Transportation	IT/GIS	Lease Pymts MultiFunction Peripheral (MFP)	\$ -	\$ 1,143	\$ 2,670	\$ (3,813)	0.00
Highway Fund	Division of Transportation	Planning	Contractual Printing	\$ -	\$ 635	\$ -	\$ (635)	0.00
Highway Fund	Division of Transportation	Planning	Transit Services	\$ -	\$ 180	\$ -	\$ (180)	0.00
Highway Fund	Division of Transportation	Transportation Planner	Regular Salaries Non Union	\$ 48,302	\$ 25,310	\$ -	\$ 22,992	52.40
Highway Fund	Division of Transportation	Transportation Planner	Holiday Pay Non Union	\$ 2,543	\$ -	\$ -	\$ 2,543	0.00
Highway Fund	Division of Transportation	Transportation Planner	Merit Pool Non Union	\$ 1,144	\$ -	\$ -	\$ 1,144	0.00
Highway Fund	Division of Transportation	Transportation Planner	Social Security/Cnty Contrib. Non Union	\$ 3,224	\$ 1,555	\$ -	\$ 1,669	48.22
Highway Fund	Division of Transportation	Transportation Planner	Medicare/Cnty Contribution Non Union	\$ 754	\$ 382	\$ -	\$ 373	50.60
Highway Fund	Division of Transportation	Transportation Planner	IL Municipal Retirement Non Union	\$ 16,135	\$ 2,368	\$ -	\$ 13,767	14.68
Highway Fund	Division of Transportation	Transportation Planner	Health Insurance/Cnty Contrib. Non Union	\$ 10,184	\$ -	\$ -	\$ 10,184	0.00
Highway Fund	Division of Transportation	Transportation Planner	Contractual Services	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00
Highway Fund	Division of Transportation	Transportation Planner	Association Dues/Memberships	\$ 1,495	\$ 600	\$ -	\$ 895	40.13
Highway Fund	Division of Transportation	Transportation Planner	Training	\$ 5,500	\$ 25	\$ -	\$ 5,475	0.45
Highway Fund	Division of Transportation	Transportation Planner	Subscriptions	\$ 800	\$ -	\$ -	\$ 800	0.00
Highway Fund	Division of Transportation	Transportation Planner	Newspapers/Magazines	\$ -	\$ 416	\$ -	\$ (416)	0.00
Highway Fund	Division of Transportation	Transportation Planner	Contractual Printing	\$ 200	\$ -	\$ -	\$ 200	0.00
Highway Fund	Division of Transportation	Transportation Planner	Legal Notices & Advertising	\$ 700	\$ 42	\$ 158	\$ 500	28.57
Highway Fund	Division of Transportation	Transportation Planner	Cellular Phone Service	\$ 1,000	\$ 360	\$ -	\$ 640	36.01
Highway Fund	Division of Transportation	Transportation Planner	Computer Software Support & Maintenance	\$ 2,000	\$ 407	\$ -	\$ 1,593	20.33
Highway Fund	Division of Transportation	Transportation Planner	Contingency	\$ 4,200	\$ -	\$ -	\$ 4,200	0.00
Highway Fund	Division of Transportation	Transportation Planner	Office Supplies	\$ 250	\$ -	\$ -	\$ 250	0.00
Highway Fund	Division of Transportation	Transportation Planner	Mileage Reimbursement	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Highway Fund	Division of Transportation	Transportation Planner	Meeting Expense Meal Reimbursement	\$ 600	\$ -	\$ -	\$ 600	0.00
Highway Fund	Division of Transportation	Transportation Planner	Meeting Expense Hotel Reimbursement	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Highway Fund	Division of Transportation	Transportation Planner	Meeting Expense Airfare	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Highway Fund	Division of Transportation	Transportation Planner	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
Highway Fund	Division of Transportation	Transportation Planner	Miscellaneous Supplies	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
Highway Fund	Division of Transportation	Transportation Planner	Computer Components < \$5,000	\$ 2,400	\$ 1,829	\$ -	\$ 571	76.21
Highway Fund	Division of Transportation	Transportation Planner	Computer Software < \$5,000	\$ 2,000	\$ 140	\$ -	\$ 1,860	7.00
Highway Fund	Division of Transportation	Transportation Planner	Machinery & Equip. < \$5,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Highway Fund	Division of Transportation	Design	Contractual Services	\$ 34,800	\$ 34,800	\$ -	\$ -	100.00
Highway Fund	Division of Transportation	Design	Association Dues/Memberships	\$ 1,040	\$ 150	\$ -	\$ 890	14.42
Highway Fund	Division of Transportation	Design	Training	\$ 4,200	\$ 275	\$ -	\$ 3,925	6.55
Highway Fund	Division of Transportation	Design	Contractual Printing	\$ 50	\$ 39	\$ -	\$ 11	78.00
Highway Fund	Division of Transportation	Design	Highway Maintenance Contracts	\$ 8,000	\$ 7,358	\$ -	\$ 642	91.98
Highway Fund	Division of Transportation	Design	Traffic Signal/Highway Lighting Maintenance	\$ 2,425	\$ 2,050	\$ 3,075	\$ (2,700)	211.31
Highway Fund	Division of Transportation	Design	Computer Software Support & Maintenance	\$ -	\$ 1,635	\$ 2,365	\$ (4,000)	0.00
Highway Fund	Division of Transportation	Design	Engineering Surveying Supplies	\$ 700	\$ -	\$ 700	\$ -	100.00
Highway Fund	Division of Transportation	Design	Mileage Reimbursement	\$ 700	\$ -	\$ -	\$ 700	0.00
Highway Fund	Division of Transportation	Design	Meeting Expense Meal Reimbursement	\$ 100	\$ -	\$ -	\$ 100	0.00
Highway Fund	Division of Transportation	Design	Meeting Expense Hotel Reimbursement	\$ 800	\$ -	\$ -	\$ 800	0.00
Highway Fund	Division of Transportation	Design	Meeting Expense Airfare	\$ 300	\$ -	\$ -	\$ 300	0.00
Highway Fund	Division of Transportation	Design	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 350	\$ -	\$ -	\$ 350	0.00
Highway Fund	Division of Transportation	Design	Highway Materials	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
Highway Fund	Division of Transportation	Design	Computer Technology/Equip. > \$5,000	\$ 18,550	\$ -	\$ 18,550	\$ -	100.00
Highway Fund	Division of Transportation	Construction	Association Dues/Memberships	\$ 875	\$ -	\$ -	\$ 875	0.00
Highway Fund	Division of Transportation	Construction	Training	\$ 12,880	\$ 2,990	\$ -	\$ 9,890	23.21
Highway Fund	Division of Transportation	Construction	Contractual Printing	\$ 250	\$ 39	\$ -	\$ 211	15.60
Highway Fund	Division of Transportation	Construction	Telecommunications	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
Highway Fund	Division of Transportation	Construction	Computer Software Support & Maintenance	\$ 34,480	\$ 3,500	\$ 11,500	\$ 19,480	43.50
Highway Fund	Division of Transportation	Construction	Office Supplies	\$ 100	\$ 175	\$ -	\$ (75)	174.90
Highway Fund	Division of Transportation	Construction	Engineering Surveying Supplies	\$ 5,500	\$ -	\$ 5,500	\$ -	100.00
Highway Fund	Division of Transportation	Construction	Meeting Expense Meal Reimbursement	\$ 820	\$ -	\$ -	\$ 820	0.00
Highway Fund	Division of Transportation	Construction	Meeting Expense Hotel Reimbursement	\$ 5,800	\$ -	\$ -	\$ 5,800	0.00
Highway Fund	Division of Transportation	Construction	Highway Materials	\$ 150	\$ -	\$ -	\$ 150	0.00
Highway Fund	Division of Transportation	Maintenance	Contractual Services	\$ 493	\$ 6,101	\$ 692	\$ (6,299)	1377.28
Highway Fund	Division of Transportation	Maintenance	Association Dues/Memberships	\$ 500	\$ 400	\$ -	\$ 100	80.00
Highway Fund	Division of Transportation	Maintenance	Training	\$ 2,750	\$ -	\$ -	\$ 2,750	0.00
Highway Fund	Division of Transportation	Maintenance	Employee Uniform Expense	\$ 15,000	\$ 5,018	\$ 9,341	\$ 641	95.73
Highway Fund	Division of Transportation	Maintenance	PreEmployment Physical	\$ 660	\$ 396	\$ -	\$ 264	60.00
Highway Fund	Division of Transportation	Maintenance	Safety Compliance	\$ 1,500	\$ 188	\$ -	\$ 1,312	12.51
Highway Fund	Division of Transportation	Maintenance	Maintenance Agreements	\$ 2,400	\$ 2,040	\$ 1,889	\$ (1,530)	163.73
Highway Fund	Division of Transportation	Maintenance	Highway Maintenance Contracts	\$ -	\$ 228	\$ -	\$ (228)	0.00
Highway Fund	Division of Transportation	Maintenance	Medical Services	\$ 3,840	\$ 475	\$ -	\$ 3,365	12.37
Highway Fund	Division of Transportation	Maintenance	Repair & Maint. Building & Grounds	\$ 50,000	\$ 13,227	\$ 7,773	\$ 29,000	42.00
Highway Fund	Division of Transportation	Maintenance	Computer Software Support & Maintenance	\$ -	\$ 1,375	\$ -	\$ (1,375)	0.00
Highway Fund	Division of Transportation	Maintenance	Towing & Storage	\$ -	\$ 350	\$ -	\$ (350)	0.00
Highway Fund	Division of Transportation	Maintenance	Garbage Disposal	\$ -	\$ 1,902	\$ 5,598	\$ (7,500)	0.00
Highway Fund	Division of Transportation	Maintenance	Snow Removal	\$ 8,500	\$ 6,445	\$ 1,319	\$ 737	91.33
Highway Fund	Division of Transportation	Maintenance	Lawn Maintenance	\$ 5,845	\$ 2,688	\$ 2,688	\$ 469	91.98
Highway Fund	Division of Transportation	Maintenance	Office Supplies	\$ -	\$ 347	\$ -	\$ (347)	0.00
Highway Fund	Division of Transportation	Maintenance	Meeting Expense Meal Reimbursement	\$ 1,050	\$ -	\$ -	\$ 1,050	0.00
Highway Fund	Division of Transportation	Maintenance	Meeting Expense Hotel Reimbursement	\$ 1,720	\$ -	\$ -	\$ 1,720	0.00
Highway Fund	Division of Transportation	Maintenance	Meeting Expense Airfare	\$ 1,100	\$ -	\$ -	\$ 1,100	0.00
Highway Fund	Division of Transportation	Maintenance	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 100	\$ -	\$ -	\$ 100	0.00
Highway Fund	Division of Transportation	Maintenance	Miscellaneous Supplies	\$ 2,500	\$ 948	\$ -	\$ 1,552	37.94
Highway Fund	Division of Transportation	Maintenance	Equipment Parts	\$ -	\$ -	\$ 500	\$ (500)	0.00
Highway Fund	Division of Transportation	Maintenance	Cleaning Materials	\$ 3,000	\$ 1,146	\$ 741	\$ 1,112	62.93
Highway Fund	Division of Transportation	Maintenance	Fuel, Oil, and Grease	\$ 32,000	\$ 616	\$ -	\$ 31,384	1.93
Highway Fund	Division of Transportation	Maintenance	Fuel, Oil, and Grease Gasoline	\$ 80,000	\$ 26,514	\$ 42,872	\$ 10,613	86.73
Highway Fund	Division of Transportation	Maintenance	Fuel, Oil, and Grease Diesel Fuel	\$ 160,000	\$ 91,245	\$ 78,558	\$ (9,803)	106.13
Highway Fund	Division of Transportation	Maintenance	Food	\$ 500	\$ -	\$ -	\$ 500	0.00
Highway Fund	Division of Transportation	Maintenance	Highway Materials	\$ 38,950	\$ 10,746	\$ 2,609	\$ 25,595	34.29
Highway Fund	Division of Transportation	Maintenance	Machinery & Equipment > \$5,000	\$ 1,193,118	\$ 323,751	\$ 859,233	\$ 10,135	99.15
Highway Fund	Division of Transportation	Maintenance Shop	Association Dues/Memberships	\$ 50	\$ 30	\$ -	\$ 20	60.00
Highway Fund	Division of Transportation	Maintenance Shop	Training	\$ 1,795	\$ 725	\$ -	\$ 1,070	40.39
Highway Fund	Division of Transportation	Maintenance Shop	Maintenance Agreements	\$ 15,250	\$ 2,796	\$ 1,669	\$ 10,785	29.28
Highway Fund	Division of Transportation	Maintenance Shop	Repair & Maint. Machinery & Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Highway Fund	Division of Transportation	Maintenance Shop	Repair & Maint. Building & Grounds	\$ -	\$ 1,377	\$ -	\$ (1,377)	0.00
Highway Fund	Division of Transportation	Maintenance Shop	Repair & Maint. Heavy Machinery	\$ 6,000	\$ -	\$ -	\$ 6,000	0.00
Highway Fund	Division of Transportation	Maintenance Shop	Repair & Maint. Vehicles	\$ 82,550	\$ 7,952	\$ 67,305	\$ 7,293	91.17
Highway Fund	Division of Transportation	Maintenance Shop	Computer Software Support & Maintenance	\$ -	\$ 770	\$ -	\$ (770)	0.00
Highway Fund	Division of Transportation	Maintenance Shop	Towing & Storage	\$ 1,500	\$ 943	\$ -	\$ 558	62.83

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Highway Fund	Division of Transportation	Maintenance Shop	Meeting Expense Meal Reimbursement	\$ 100	\$ -	\$ -	\$ 100	0.00
Highway Fund	Division of Transportation	Maintenance Shop	Meeting Expense Hotel Reimbursement	\$ 550	\$ -	\$ -	\$ 550	0.00
Highway Fund	Division of Transportation	Maintenance Shop	Miscellaneous Supplies	\$ 11,600	\$ 4,939	\$ 2,761	\$ 3,901	66.37
Highway Fund	Division of Transportation	Maintenance Shop	Equipment Parts	\$ 300,000	\$ 140,680	\$ 135,301	\$ 24,200	91.99
Highway Fund	Division of Transportation	Maintenance Shop	Fuel, Oil, and Grease	\$ -	\$ 7,839	\$ 13,101	\$ (20,940)	0.00
Highway Fund	Division of Transportation	Maintenance Shop	Highway Materials	\$ 1,200	\$ 454	\$ -	\$ 746	37.83
Highway Fund	Division of Transportation	Maintenance Vegetation	Association Dues/Memberships	\$ 425	\$ 330	\$ -	\$ 95	77.65
Highway Fund	Division of Transportation	Maintenance Vegetation	Training	\$ 2,390	\$ 1,165	\$ -	\$ 1,226	48.72
Highway Fund	Division of Transportation	Maintenance Vegetation	Equipment Rental	\$ -	\$ 3,276	\$ -	\$ (3,276)	0.00
Highway Fund	Division of Transportation	Maintenance Vegetation	Highway Maintenance Contracts	\$ 13,000	\$ -	\$ 8,348	\$ 4,652	64.22
Highway Fund	Division of Transportation	Maintenance Vegetation	Training Equipment < \$5,000	\$ 720	\$ -	\$ -	\$ 720	0.00
Highway Fund	Division of Transportation	Maintenance Vegetation	Meeting Expense Meal Reimbursement	\$ 160	\$ -	\$ -	\$ 160	0.00
Highway Fund	Division of Transportation	Maintenance Vegetation	Meeting Expense Hotel Reimbursement	\$ 800	\$ -	\$ -	\$ 800	0.00
Highway Fund	Division of Transportation	Maintenance Vegetation	Miscellaneous Supplies	\$ 3,500	\$ 145	\$ -	\$ 3,355	4.14
Highway Fund	Division of Transportation	Maintenance Vegetation	Equipment Parts	\$ -	\$ 27	\$ -	\$ (27)	0.00
Highway Fund	Division of Transportation	Maintenance Vegetation	Highway Materials	\$ 2,000	\$ 40	\$ -	\$ 1,960	2.00
Highway Fund	Division of Transportation	Maintenance Vegetation	Publications (Books, Manuals)	\$ -	\$ -	\$ -	\$ -	0.00
Highway Fund	Division of Transportation	Maintenance Road	Training	\$ 4,765	\$ -	\$ -	\$ 4,765	0.00
Highway Fund	Division of Transportation	Maintenance Road	Building Rental	\$ -	\$ 265	\$ -	\$ (265)	0.00
Highway Fund	Division of Transportation	Maintenance Road	Equipment Rental	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Highway Fund	Division of Transportation	Maintenance Road	Meeting Expense Meal Reimbursement	\$ 160	\$ -	\$ -	\$ 160	0.00
Highway Fund	Division of Transportation	Maintenance Road	Meeting Expense Hotel Reimbursement	\$ 800	\$ -	\$ -	\$ 800	0.00
Highway Fund	Division of Transportation	Maintenance Road	Miscellaneous Supplies	\$ 4,000	\$ 206	\$ -	\$ 3,794	5.15
Highway Fund	Division of Transportation	Maintenance Road	Highway Materials	\$ 7,700	\$ 5,122	\$ -	\$ 2,578	66.52
Highway Fund	Division of Transportation	Maintenance Sign	Training	\$ 3,900	\$ -	\$ -	\$ 3,900	0.00
Highway Fund	Division of Transportation	Maintenance Sign	Miscellaneous Supplies	\$ 3,250	\$ 1,453	\$ -	\$ 1,797	44.71
Highway Fund	Division of Transportation	Maintenance Sign	Highway Materials	\$ 4,800	\$ 1,731	\$ -	\$ 3,069	36.07
Matching Fund	Division of Transportation	Administration	Highway Engineering & Consulting	\$ 56,281	\$ 9,903	\$ 56,281	\$ (9,903)	117.59
Matching Fund	Division of Transportation	Administration	Highway Right of Way	\$ 391,478	\$ 3,680	\$ 41,478	\$ 346,320	11.54
Matching Fund	Division of Transportation	Administration	Highway Construction	\$ 6,295,257	\$ 2,161,702	\$ 3,383,555	\$ 750,000	88.09
Matching Fund	Division of Transportation	Design	Highway Engineering & Consulting	\$ 725,000	\$ -	\$ 1,108	\$ 723,892	0.15
Matching Fund	Division of Transportation	Design	Highway Right of Way	\$ 310,000	\$ 9,925	\$ 10,075	\$ 290,000	6.45
Matching Fund	Division of Transportation	Construction	Highway Construction	\$ 4,100,564	\$ 183,400	\$ 1,884,291	\$ 2,032,873	50.42
County Bridge Fund	Division of Transportation	Administration	Highway Engineering & Consulting	\$ 167,183	\$ 52,105	\$ 115,078	\$ -	100.00
County Bridge Fund	Division of Transportation	Administration	Highway Right of Way	\$ 33,138	\$ 10,000	\$ 23,138	\$ -	100.00
County Bridge Fund	Division of Transportation	Administration	Highway Construction	\$ 25,200	\$ -	\$ 25,200	\$ -	100.00
County Bridge Fund	Division of Transportation	Design	Highway Engineering & Consulting	\$ 1,901,438	\$ 147,431	\$ 959,508	\$ 794,499	58.22
County Bridge Fund	Division of Transportation	Construction	Highway Engineering & Consulting	\$ 166,444	\$ 82,270	\$ 84,175	\$ -	100.00
County Bridge Fund	Division of Transportation	Construction	Highway Construction	\$ 586,284	\$ -	\$ 186,284	\$ 400,000	31.77
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Regular Salaries Non Union	\$ 231,076	\$ 108,803	\$ -	\$ 122,273	47.09
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Part Time Salaries Non Union	\$ -	\$ 6,926	\$ -	\$ (6,926)	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Holiday Pay Non Union	\$ 12,152	\$ 2,327	\$ -	\$ 9,825	19.15
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Per Diems	\$ 55,000	\$ 10,178	\$ -	\$ 44,822	18.51
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Overtime Salaries Non Union	\$ 1,100	\$ -	\$ -	\$ 1,100	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Sick Leave Buy Back Non Union	\$ 1,400	\$ 1,537	\$ -	\$ (137)	109.78
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Uniform Allowance	\$ 400	\$ -	\$ -	\$ 400	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Social Security/Cnty Contrib. Non Union	\$ 15,407	\$ 7,969	\$ -	\$ 7,438	51.72
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Medicare/Cnty Contribution Non Union	\$ 3,604	\$ 1,959	\$ -	\$ 1,645	54.35
Veterans Asst Commission	Veterans Assistance Comm.	Administration	IL Municipal Retirement Non Union	\$ 23,184	\$ 11,192	\$ -	\$ 11,993	48.27
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 43,282	\$ 16,484	\$ -	\$ 26,798	38.08
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Contractual Services	\$ 2,800	\$ 1,200	\$ -	\$ 1,600	42.86
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Association Dues/Memberships	\$ 1,500	\$ 784	\$ -	\$ 716	52.27
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Training	\$ 3,000	\$ 150	\$ -	\$ 2,850	5.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Subscriptions	\$ 300	\$ -	\$ -	\$ 300	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Business Ins. Specific Insurance	\$ 8,500	\$ -	\$ -	\$ 8,500	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Business Ins. Miscellaneous	\$ -	\$ 4,278	\$ -	\$ (4,278)	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Business Ins. InHouse Workers Compensation	\$ -	\$ 8,601	\$ -	\$ (8,601)	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Business Ins. Directors Liability	\$ 6,000	\$ 681	\$ -	\$ 5,319	11.35
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Contractual Printing	\$ 1,500	\$ 542	\$ -	\$ 958	36.15
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Legal Notices & Advertising	\$ 6,000	\$ 595	\$ -	\$ 5,405	9.92
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Cellular Phone Service	\$ 1,000	\$ 942	\$ -	\$ 58	94.24
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Medical Services	\$ 800	\$ 305	\$ -	\$ 495	38.13
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Repair & Maint. Vehicles	\$ 7,500	\$ 1,388	\$ -	\$ 6,112	18.51



**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Computer Software Support & Maintenance	\$ 2,500	\$ 1,745	\$ -	\$ 755	69.80
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Legal Services	\$ 40,000	\$ -	\$ -	\$ 40,000	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Office Supplies	\$ 800	\$ 300	\$ -	\$ 500	37.55
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Promotional Items	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Mileage Reimbursement	\$ 3,500	\$ -	\$ -	\$ 3,500	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Meeting Expense	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Meeting Expense Meal Reimbursement	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Meeting Expense Hotel Reimbursement	\$ 4,500	\$ -	\$ -	\$ 4,500	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Meeting Expense Airfare	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 500	\$ -	\$ -	\$ 500	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Miscellaneous Supplies	\$ 300	\$ -	\$ -	\$ 300	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Office Equipment < \$5,000	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Computer Software < \$5,000	\$ 200	\$ -	\$ -	\$ 200	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Fuel, Oil, and Grease	\$ 5,000	\$ 708	\$ -	\$ 4,292	14.16
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Food Drinking Water	\$ 100	\$ 47	\$ -	\$ 53	47.45
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Publications (Books, Manuals)	\$ 200	\$ -	\$ -	\$ 200	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Administration	Promotional Events	\$ 1,500	\$ 600	\$ -	\$ 900	40.00
Veterans Asst Commission	Veterans Assistance Comm.	Client Services	Veterans Assistance Emergency Assistance	\$ 7,000	\$ 700	\$ -	\$ 6,300	9.99
Veterans Asst Commission	Veterans Assistance Comm.	Client Services	Veterans Assistance Shelter	\$ 50,000	\$ 2,486	\$ -	\$ 47,514	4.97
Veterans Asst Commission	Veterans Assistance Comm.	Client Services	Veterans Assistance Independent Living	\$ 4,000	\$ 2,880	\$ -	\$ 1,120	72.00
Veterans Asst Commission	Veterans Assistance Comm.	Client Services	Veterans Assistance Care Giver Relief	\$ 30,000	\$ -	\$ -	\$ 30,000	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Client Services	Veterans Assistance Electric	\$ 4,000	\$ 456	\$ -	\$ 3,544	11.40
Veterans Asst Commission	Veterans Assistance Comm.	Client Services	Veterans Assistance Heating Fuel	\$ 4,000	\$ 314	\$ -	\$ 3,686	7.85
Veterans Asst Commission	Veterans Assistance Comm.	Client Services	Veterans Assistance Telephone	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Client Services	Veterans Assistance Trash	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Client Services	Veterans Assistance Water/Sewer	\$ 3,000	\$ 632	\$ -	\$ 2,368	21.07
Veterans Asst Commission	Veterans Assistance Comm.	Client Services	Veterans Assistance Gasoline	\$ 500	\$ -	\$ -	\$ 500	0.00
Veterans Asst Commission	Veterans Assistance Comm.	Client Services	Veterans Assistance Transport	\$ 3,000	\$ 95	\$ -	\$ 2,905	3.16
Veterans Asst Commission	Veterans Assistance Comm.	Client Services	Veterans Assistance Food Vouchers	\$ 2,200	\$ -	\$ -	\$ 2,200	0.00
Senior Services	Senior Services Grant Comm.	Administration (Gen Fd)	Regular Salaries Non Union	\$ 11,682	\$ 4,599	\$ -	\$ 7,083	39.37
Senior Services	Senior Services Grant Comm.	Administration (Gen Fd)	Social Security/Cnty Contrib. Non Union	\$ 725	\$ 279	\$ -	\$ 446	38.52
Senior Services	Senior Services Grant Comm.	Administration (Gen Fd)	Medicare/Cnty Contribution Non Union	\$ 170	\$ 73	\$ -	\$ 97	42.69
Senior Services	Senior Services Grant Comm.	Administration (Gen Fd)	IL Municipal Retirement Non Union	\$ 1,089	\$ 430	\$ -	\$ 659	39.53
Senior Services	Senior Services Grant Comm.	Administration (Gen Fd)	Health Insurance/Cnty Contrib. Non Union	\$ 2,769	\$ 1,029	\$ -	\$ 1,740	37.17
Senior Services	Senior Services Grant Comm.	Administration (Gen Fd)	Legal Notices & Advertising	\$ 250	\$ -	\$ -	\$ 250	0.00
Senior Services	Senior Services Grant Comm.	Administration (Gen Fd)	Meeting Expense	\$ 500	\$ -	\$ -	\$ 500	0.00
Senior Services	Senior Services Grant Comm.	Grants to Agencies	Grants to Agencies	\$ 1,660,000	\$ 265,387	\$ -	\$ 1,394,613	15.99
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Regular Salaries Non Union	\$ 175,252	\$ 88,266	\$ -	\$ 86,986	50.36
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Part Time Salaries Non Union	\$ 19,960	\$ 9,667	\$ -	\$ 10,293	48.43
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Holiday Pay Non Union	\$ 10,275	\$ 1,475	\$ -	\$ 8,801	14.35
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Overtime Salaries Non Union	\$ -	\$ 40	\$ -	\$ (40)	0.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Merit Pool Non Union	\$ 4,624	\$ -	\$ -	\$ 4,624	0.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Social Security/Cnty Contrib. Non Union	\$ 13,027	\$ 6,103	\$ -	\$ 6,924	46.85
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Medicare/Cnty Contribution Non Union	\$ 3,047	\$ 1,512	\$ -	\$ 1,535	49.64
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	IL Municipal Retirement Non Union	\$ 19,604	\$ 9,309	\$ -	\$ 10,295	47.48
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 24,123	\$ 3,440	\$ -	\$ 20,683	14.26
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Contractual Services	\$ 20,000	\$ -	\$ -	\$ 20,000	0.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Association Dues/Memberships	\$ 100	\$ -	\$ -	\$ 100	0.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Training	\$ 500	\$ -	\$ -	\$ 500	0.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Telecommunications	\$ 1,500	\$ 81	\$ -	\$ 1,419	5.40
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Cellular Phone Service	\$ -	\$ 210	\$ -	\$ (210)	0.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Maintenance Agreements	\$ -	\$ 755	\$ -	\$ (755)	0.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Medical Services	\$ 21,574	\$ 2,870	\$ 1,450	\$ 17,254	20.02
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Computer Software Support & Maintenance	\$ 12,250	\$ 11,750	\$ 500	\$ -	100.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Scholarships	\$ -	\$ -	\$ -	\$ -	0.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Private Lab Services	\$ 5,715	\$ 143	\$ 1,165	\$ 4,407	22.89
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Garbage Disposal	\$ 500	\$ -	\$ -	\$ 500	0.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Office Supplies	\$ 200	\$ 40	\$ -	\$ 160	20.06
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Mileage Reimbursement	\$ 500	\$ 361	\$ -	\$ 139	72.13
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Meeting Expense	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Miscellaneous Supplies	\$ 500	\$ -	\$ -	\$ 500	0.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Medical Supplies	\$ 2,000	\$ -	\$ 700	\$ 1,300	35.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Medication	\$ 10,000	\$ 4,109	\$ -	\$ 5,891	41.09

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Office Equipment < \$5,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Computer Components < \$5,000	\$ -	\$ -	\$ 420	\$ (420)	0.00
Mental Health (708)	Board Mental Health 708 Board	Administration	Regular Salaries Non Union	\$ 525,623	\$ 263,060	\$ -	\$ 262,563	50.05
Mental Health (708)	Board Mental Health 708 Board	Administration	Part Time Salaries Non Union	\$ 21,427	\$ 10,478	\$ -	\$ 10,949	48.90
Mental Health (708)	Board Mental Health 708 Board	Administration	Holiday Pay Non Union	\$ 28,793	\$ 5,431	\$ -	\$ 23,362	18.86
Mental Health (708)	Board Mental Health 708 Board	Administration	Overtime Salaries Non Union	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
Mental Health (708)	Board Mental Health 708 Board	Administration	Merit Pool Non Union	\$ 9,657	\$ -	\$ -	\$ 9,657	0.00
Mental Health (708)	Board Mental Health 708 Board	Administration	Sick Leave Buy Back Non Union	\$ 1,689	\$ 1,652	\$ -	\$ 37	97.81
Mental Health (708)	Board Mental Health 708 Board	Administration	Social Security/Cnty Contrib. Non Union	\$ 36,716	\$ 17,207	\$ -	\$ 19,509	46.86
Mental Health (708)	Board Mental Health 708 Board	Administration	Medicare/Cnty Contribution Non Union	\$ 8,587	\$ 4,259	\$ -	\$ 4,328	49.60
Mental Health (708)	Board Mental Health 708 Board	Administration	IL Municipal Retirement Non Union	\$ 55,384	\$ 26,267	\$ -	\$ 29,117	47.43
Mental Health (708)	Board Mental Health 708 Board	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 110,600	\$ 51,027	\$ -	\$ 59,573	46.14
Mental Health (708)	Board Mental Health 708 Board	Administration	Contractual Services	\$ 4,500	\$ 2,464	\$ -	\$ 2,036	54.76
Mental Health (708)	Board Mental Health 708 Board	Administration	Outside Audit Services	\$ -	\$ 6,192	\$ -	\$ (6,192)	0.00
Mental Health (708)	Board Mental Health 708 Board	Administration	Association Dues/Memberships	\$ 22,000	\$ 9,130	\$ -	\$ 12,870	41.50
Mental Health (708)	Board Mental Health 708 Board	Administration	Training	\$ 15,000	\$ 6,749	\$ -	\$ 8,251	45.00
Mental Health (708)	Board Mental Health 708 Board	Administration	Subscriptions	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
Mental Health (708)	Board Mental Health 708 Board	Administration	Professional Services	\$ 2,000	\$ 1,650	\$ -	\$ 350	82.50
Mental Health (708)	Board Mental Health 708 Board	Administration	Business Ins. Specific Insurance	\$ 35,500	\$ 34,554	\$ -	\$ 946	97.34
Mental Health (708)	Board Mental Health 708 Board	Administration	Business Ins. Directors Liability	\$ 32,300	\$ 32,208	\$ -	\$ 92	99.72
Mental Health (708)	Board Mental Health 708 Board	Administration	Investigations	\$ 1,400	\$ 898	\$ -	\$ 502	64.14
Mental Health (708)	Board Mental Health 708 Board	Administration	Legal Notices & Advertising	\$ 500	\$ 178	\$ -	\$ 322	35.56
Mental Health (708)	Board Mental Health 708 Board	Administration	Telecommunications	\$ 46,000	\$ 17,200	\$ -	\$ 28,800	37.39
Mental Health (708)	Board Mental Health 708 Board	Administration	Cellular Phone Service	\$ -	\$ 138	\$ -	\$ (138)	0.00
Mental Health (708)	Board Mental Health 708 Board	Administration	Internet Service Providers	\$ -	\$ 3,113	\$ -	\$ (3,113)	0.00
Mental Health (708)	Board Mental Health 708 Board	Administration	Equipment Rental	\$ 460	\$ 296	\$ -	\$ 164	64.35
Mental Health (708)	Board Mental Health 708 Board	Administration	Leasing Office Equipment	\$ 7,500	\$ 3,311	\$ -	\$ 4,189	44.15
Mental Health (708)	Board Mental Health 708 Board	Administration	Utilities Light & Power	\$ 30,000	\$ 13,876	\$ -	\$ 16,124	46.25
Mental Health (708)	Board Mental Health 708 Board	Administration	Utilities Heating/Gas	\$ 5,500	\$ 3,243	\$ -	\$ 2,257	58.97
Mental Health (708)	Board Mental Health 708 Board	Administration	Utilities Water & Sewer	\$ 2,500	\$ 538	\$ -	\$ 1,962	21.50
Mental Health (708)	Board Mental Health 708 Board	Administration	Maintenance Agreements	\$ 19,500	\$ 10,060	\$ -	\$ 9,440	51.59
Mental Health (708)	Board Mental Health 708 Board	Administration	Repair & Maint. Building & Grounds	\$ 20,000	\$ 3,185	\$ -	\$ 16,815	15.93
Mental Health (708)	Board Mental Health 708 Board	Administration	Repair & Maint. Computer Hardware & Equipment	\$ -	\$ 2,885	\$ -	\$ (2,885)	0.00
Mental Health (708)	Board Mental Health 708 Board	Administration	Computer Software Support & Maintenance	\$ 23,500	\$ 10,128	\$ -	\$ 13,372	43.10
Mental Health (708)	Board Mental Health 708 Board	Administration	Legal Services	\$ 40,000	\$ 5,920	\$ -	\$ 34,080	14.80
Mental Health (708)	Board Mental Health 708 Board	Administration	Consultants	\$ 15,000	\$ 500	\$ -	\$ 14,500	3.33
Mental Health (708)	Board Mental Health 708 Board	Administration	Special Studies	\$ -	\$ 1,500	\$ -	\$ (1,500)	0.00
Mental Health (708)	Board Mental Health 708 Board	Administration	Garbage Disposal	\$ 5,000	\$ 1,557	\$ -	\$ 3,443	31.13
Mental Health (708)	Board Mental Health 708 Board	Administration	Snow Removal	\$ 11,000	\$ 16,635	\$ -	\$ (5,635)	151.23
Mental Health (708)	Board Mental Health 708 Board	Administration	Lawn Maintenance	\$ 8,400	\$ 2,675	\$ -	\$ 5,725	31.85
Mental Health (708)	Board Mental Health 708 Board	Administration	Janitorial Services	\$ 42,000	\$ 17,920	\$ -	\$ 24,080	42.67
Mental Health (708)	Board Mental Health 708 Board	Administration	Contingency	\$ 3,000	\$ 3,020	\$ -	\$ (20)	100.67
Mental Health (708)	Board Mental Health 708 Board	Administration	License Charges	\$ 1,000	\$ 373	\$ -	\$ 627	37.27
Mental Health (708)	Board Mental Health 708 Board	Administration	Office Supplies	\$ 4,500	\$ 1,490	\$ -	\$ 3,010	33.12
Mental Health (708)	Board Mental Health 708 Board	Administration	Postage	\$ 500	\$ 1,011	\$ -	\$ (511)	202.18
Mental Health (708)	Board Mental Health 708 Board	Administration	Mileage Reimbursement	\$ 4,000	\$ 657	\$ -	\$ 3,343	16.43
Mental Health (708)	Board Mental Health 708 Board	Administration	Meeting Expense	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00
Mental Health (708)	Board Mental Health 708 Board	Administration	Miscellaneous Supplies	\$ 2,000	\$ 94	\$ -	\$ 1,906	4.69
Mental Health (708)	Board Mental Health 708 Board	Administration	Office Equipment < \$5,000	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Mental Health (708)	Board Mental Health 708 Board	Administration	Computer Software < \$5,000	\$ 26,500	\$ -	\$ -	\$ 26,500	0.00
Mental Health (708)	Board Mental Health 708 Board	Administration	Furniture & Fixtures < \$5,000	\$ -	\$ 530	\$ -	\$ (530)	0.00
Mental Health (708)	Board Mental Health 708 Board	Administration	Cleaning Materials	\$ 5,500	\$ 1,799	\$ -	\$ 3,701	32.70
Mental Health (708)	Board Mental Health 708 Board	Administration	Food Drinking Water	\$ -	\$ 31	\$ -	\$ (31)	0.00
Mental Health (708)	Board Mental Health 708 Board	Administration	Publications (Books, Manuals)	\$ 400	\$ -	\$ -	\$ 400	0.00
Mental Health (708)	Board Mental Health 708 Board	Administration	Computer Technology/Equip. > \$5,000	\$ 60,500	\$ 15,674	\$ -	\$ 44,826	25.91
Mental Health (708)	Board Mental Health 708 Board	Administration	Debt Service Pymts	\$ 4,500	\$ -	\$ -	\$ 4,500	0.00
Mental Health (708)	Board Mental Health 708 Board	Administration	Operating Transfer Out	\$ 111,331	\$ 50,915	\$ -	\$ 60,416	45.73
Mental Health (708)	Board Mental Health 708 Board	Comm. Funding MHB Managed	Training	\$ 50,000	\$ 13,353	\$ -	\$ 36,647	26.71
Mental Health (708)	Board Mental Health 708 Board	Comm. Funding MHB Managed	Legal Notices & Advertising	\$ 40,000	\$ 14,550	\$ -	\$ 25,450	36.38
Mental Health (708)	Board Mental Health 708 Board	Comm. Funding MHB Managed	Computer Software Support & Maintenance	\$ 3,000	\$ 2,640	\$ -	\$ 360	87.99
Mental Health (708)	Board Mental Health 708 Board	Comm. Funding MHB Managed	License Charges	\$ -	\$ 13	\$ -	\$ (13)	0.00
Mental Health (708)	Board Mental Health 708 Board	Comm. Funding MHB Managed	Client Services	\$ 144,600	\$ 43,976	\$ -	\$ 100,624	30.41
Mental Health (708)	Board Mental Health 708 Board	Comm. Funding MHB Managed	Miscellaneous Commodities	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Mental Health (708) Board	Mental Health 708 Board	Comm. Funding	Interpreters	\$ 1,000	\$ 491	\$ -	\$ 509	49.06
Mental Health (708) Board	Mental Health 708 Board	Comm. Funding	Client Services	\$ 9,701,118	\$ 3,641,552	\$ -	\$ 6,059,566	37.54
County Clerk Automation I	County Clerk	Administration	Computer Software Support & Maintenance	\$ 14,700	\$ -	\$ -	\$ 14,700	0.00
County Clerk Automation I	County Clerk	Administration	Fund Balance Enhancement	\$ 14,200	\$ -	\$ -	\$ 14,200	0.00
Co Recorder Automation F	County Recorder	Administration	Regular Salaries Non Union	\$ 295,675	\$ 144,077	\$ -	\$ 151,598	48.73
Co Recorder Automation F	County Recorder	Administration	Holiday Pay Non Union	\$ 15,340	\$ 7,593	\$ -	\$ 7,747	49.49
Co Recorder Automation F	County Recorder	Administration	Overtime Salaries Non Union	\$ -	\$ 55	\$ -	\$ (55)	0.00
Co Recorder Automation F	County Recorder	Administration	Merit Pool Non Union	\$ 6,903	\$ -	\$ -	\$ 6,903	0.00
Co Recorder Automation F	County Recorder	Administration	Social Security/Cnty Contrib. Non Union	\$ 19,450	\$ 9,304	\$ -	\$ 10,146	47.83
Co Recorder Automation F	County Recorder	Administration	Medicare/Cnty Contribution Non Union	\$ 4,549	\$ 2,303	\$ -	\$ 2,246	50.63
Co Recorder Automation F	County Recorder	Administration	IL Municipal Retirement Non Union	\$ 29,268	\$ 14,202	\$ -	\$ 15,066	48.52
Co Recorder Automation F	County Recorder	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 122,291	\$ 61,253	\$ -	\$ 61,038	50.09
Co Recorder Automation F	County Recorder	Administration	Maintenance Agreements	\$ 124,780	\$ 64,140	\$ 56,640	\$ 4,000	96.79
Co Recorder Automation F	County Recorder	Administration	Computer Software Support & Maintenance	\$ 100,000	\$ 47,526	\$ 39,474	\$ 13,000	87.00
Co Recorder Automation F	County Recorder	Administration	Office Supplies	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Co Recorder Automation F	County Recorder	Administration	Meeting Expense	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
Co Recorder Automation F	County Recorder	Administration	Computer Components < \$5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
Co Recorder Automation F	County Recorder	Administration	Computer Software < \$5,000	\$ 6,000	\$ -	\$ -	\$ 6,000	0.00
Co Treasurers Automation	County Treasurer	Administration	Regular Salaries Non Union	\$ 52,217	\$ 25,445	\$ -	\$ 26,772	48.73
Co Treasurers Automation	County Treasurer	Administration	Merit Pool Non Union	\$ 1,175	\$ -	\$ -	\$ 1,175	0.00
Co Treasurers Automation	County Treasurer	Administration	Sick Leave Buy Back Non Union	\$ 1,027	\$ 1,004	\$ -	\$ 23	97.78
Co Treasurers Automation	County Treasurer	Administration	Social Security/Cnty Contrib. Non Union	\$ 3,311	\$ 1,622	\$ -	\$ 1,689	49.00
Co Treasurers Automation	County Treasurer	Administration	Medicare/Cnty Contribution Non Union	\$ 775	\$ 401	\$ -	\$ 374	51.75
Co Treasurers Automation	County Treasurer	Administration	IL Municipal Retirement Non Union	\$ 4,982	\$ 2,475	\$ -	\$ 2,507	49.69
Co Treasurers Automation	County Treasurer	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 15,282	\$ 7,627	\$ -	\$ 7,655	49.91
Co Treasurers Automation	County Treasurer	Administration	Contractual Services	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Co Treasurers Automation	County Treasurer	Administration	Security Services	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Co Treasurers Automation	County Treasurer	Administration	Training	\$ 400	\$ -	\$ -	\$ 400	0.00
Co Treasurers Automation	County Treasurer	Administration	Subscriptions	\$ 300	\$ -	\$ -	\$ 300	0.00
Co Treasurers Automation	County Treasurer	Administration	Contractual Printing	\$ 22,000	\$ 19,442	\$ -	\$ 2,558	88.37
Co Treasurers Automation	County Treasurer	Administration	Legal Notices & Advertising	\$ 15,000	\$ 3,354	\$ -	\$ 11,646	22.36
Co Treasurers Automation	County Treasurer	Administration	Maintenance of Office Equipment	\$ 500	\$ -	\$ -	\$ 500	0.00
Co Treasurers Automation	County Treasurer	Administration	Repair & Maint. Machinery & Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Co Treasurers Automation	County Treasurer	Administration	Computer Professional Services	\$ 12,800	\$ 3,522	\$ -	\$ 9,278	27.52
Co Treasurers Automation	County Treasurer	Administration	Office Supplies	\$ 1,300	\$ 1,920	\$ -	\$ (620)	147.69
Co Treasurers Automation	County Treasurer	Administration	Paper & Forms (Bulk)	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Co Treasurers Automation	County Treasurer	Administration	Mileage Reimbursement	\$ 600	\$ -	\$ -	\$ 600	0.00
Co Treasurers Automation	County Treasurer	Administration	Meeting Expense	\$ 300	\$ -	\$ -	\$ 300	0.00
Co Treasurers Automation	County Treasurer	Administration	Meeting Expense Hotel Reimbursement	\$ 200	\$ -	\$ -	\$ 200	0.00
Co Treasurers Automation	County Treasurer	Administration	Miscellaneous Supplies	\$ 500	\$ -	\$ -	\$ 500	0.00
Co Treasurers Automation	County Treasurer	Administration	Office Equipment < \$5,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Co Treasurers Automation	County Treasurer	Administration	Computer Components < \$5,000	\$ 500	\$ -	\$ -	\$ 500	0.00
Geographic Info Systems	GIS	Administration	Regular Salaries Non Union	\$ 395,429	\$ 197,141	\$ -	\$ 198,288	49.85
Geographic Info Systems	GIS	Administration	Holiday Pay Non Union	\$ 20,813	\$ 1,104	\$ -	\$ 19,709	5.30
Geographic Info Systems	GIS	Administration	Overtime Salaries Non Union	\$ 500	\$ -	\$ -	\$ 500	0.00
Geographic Info Systems	GIS	Administration	Merit Pool Non Union	\$ 9,365	\$ -	\$ -	\$ 9,365	0.00
Geographic Info Systems	GIS	Administration	Social Security/Cnty Contrib. Non Union	\$ 26,387	\$ 12,173	\$ -	\$ 14,214	46.13
Geographic Info Systems	GIS	Administration	Medicare/Cnty Contribution Non Union	\$ 6,172	\$ 2,992	\$ -	\$ 3,180	48.48
Geographic Info Systems	GIS	Administration	IL Municipal Retirement Non Union	\$ 41,710	\$ 18,548	\$ -	\$ 23,162	44.47
Geographic Info Systems	GIS	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 134,503	\$ 59,607	\$ -	\$ 74,896	44.32
Geographic Info Systems	GIS	Administration	Contractual Services	\$ 16,800	\$ -	\$ 12,700	\$ 4,100	75.60
Geographic Info Systems	GIS	Administration	Association Dues/Memberships	\$ 1,800	\$ 1,010	\$ -	\$ 790	56.11
Geographic Info Systems	GIS	Administration	Training	\$ 14,850	\$ 398	\$ -	\$ 14,452	2.68
Geographic Info Systems	GIS	Administration	Digital Subscriptions	\$ 400	\$ -	\$ -	\$ 400	0.00
Geographic Info Systems	GIS	Administration	Contractual Printing	\$ 3,600	\$ -	\$ -	\$ 3,600	0.00
Geographic Info Systems	GIS	Administration	Cellular Phone Service	\$ 1,400	\$ 605	\$ -	\$ 795	43.19
Geographic Info Systems	GIS	Administration	Computer Software Support & Maintenance	\$ 176,700	\$ 9,705	\$ -	\$ 166,995	5.49
Geographic Info Systems	GIS	Administration	Consultants	\$ 160,000	\$ 19,193	\$ 136,257	\$ 4,550	97.16
Geographic Info Systems	GIS	Administration	Office Supplies	\$ 2,500	\$ 876	\$ -	\$ 1,624	35.04
Geographic Info Systems	GIS	Administration	Graphic Supplies	\$ 5,500	\$ 2,182	\$ 584	\$ 2,733	50.30
Geographic Info Systems	GIS	Administration	Mileage Reimbursement	\$ 1,050	\$ -	\$ -	\$ 1,050	0.00
Geographic Info Systems	GIS	Administration	Meeting Expense	\$ 300	\$ -	\$ -	\$ 300	0.00
Geographic Info Systems	GIS	Administration	Meeting Expense Meal Reimbursement	\$ 750	\$ -	\$ -	\$ 750	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Geographic Info Systems	GIS	Administration	Meeting Expense Hotel Reimbursement	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
Geographic Info Systems	GIS	Administration	Meeting Expense Airfare	\$ 1,800	\$ -	\$ -	\$ 1,800	0.00
Geographic Info Systems	GIS	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 200	\$ -	\$ -	\$ 200	0.00
Geographic Info Systems	GIS	Administration	Miscellaneous Commodities	\$ 200	\$ -	\$ -	\$ 200	0.00
Geographic Info Systems	GIS	Administration	Misc. Furniture & Fixtures	\$ 750	\$ -	\$ -	\$ 750	0.00
Geographic Info Systems	GIS	Administration	Office Equipment < \$5,000	\$ 700	\$ -	\$ -	\$ 700	0.00
Geographic Info Systems	GIS	Administration	Computer Components < \$5,000	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
Geographic Info Systems	GIS	Administration	Computer Software < \$5,000	\$ 20,500	\$ 11,494	\$ 8,794	\$ 212	98.97
Geographic Info Systems	GIS	Administration	Cleaning Materials	\$ 200	\$ 57	\$ -	\$ 143	28.50
Geographic Info Systems	GIS	Administration	Food Drinking Water	\$ 100	\$ -	\$ 250	\$ (150)	250.00
Geographic Info Systems	GIS	Administration	Lease Pymts MultiFunction Peripheral (MFP)	\$ 1,200	\$ 495	\$ -	\$ 705	41.25
Geographic Info Systems	GIS	Administration	Fund Balance Enhancement	\$ 70,521	\$ -	\$ -	\$ 70,521	0.00
RTA Sales Tax County Porti Division of Transportation		Administration	Highway Engineering & Consulting	\$ 197,275	\$ 127,645	\$ 141,522	\$ (71,892)	136.44
RTA Sales Tax County Porti Division of Transportation		Administration	Building Improvements	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00
RTA Sales Tax County Porti Division of Transportation		Administration	Highway Right of Way	\$ 2,600,094	\$ -	\$ 204,474	\$ 2,395,620	7.86
RTA Sales Tax County Porti Division of Transportation		Administration	Highway Construction	\$ 4,500,325	\$ 1,000,000	\$ 3,500,325	\$ -	100.00
RTA Sales Tax County Porti Division of Transportation		Planning	Transit Services	\$ 1,915,245	\$ 536,482	\$ 1,483,046	\$ (104,283)	105.44
RTA Sales Tax County Porti Division of Transportation		Planning	Highway Engineering & Consulting	\$ 182,803	\$ 48,551	\$ 134,252	\$ -	100.00
RTA Sales Tax County Porti Division of Transportation		Design	Highway Engineering & Consulting	\$ 2,487,071	\$ 435,553	\$ 1,941,080	\$ 110,438	95.56
RTA Sales Tax County Porti Division of Transportation		Design	Highway Right of Way	\$ 87,608	\$ -	\$ 87,608	\$ -	100.00
RTA Sales Tax County Porti Division of Transportation		Design	Highway Construction	\$ 309,958	\$ 243,737	\$ -	\$ 66,221	78.64
RTA Sales Tax County Porti Division of Transportation		Construction	Highway Maintenance Contracts	\$ 718,385	\$ 2,448	\$ 579,552	\$ 136,385	81.02
RTA Sales Tax County Porti Division of Transportation		Construction	Highway Engineering & Consulting	\$ 2,265,833	\$ 453,772	\$ 1,812,061	\$ -	100.00
RTA Sales Tax County Porti Division of Transportation		Construction	Highway Construction	\$ 12,636,174	\$ -	\$ 10,136,174	\$ 2,500,000	80.22
RTA Sales Tax County Porti Division of Transportation		Maintenance	Machinery & Equipment > \$5,000	\$ -	\$ -	\$ 72,959	\$ (72,959)	0.00
RTA Sales Tax County Porti Division of Transportation		Maintenance	Building Improvements	\$ 120,914	\$ 95,602	\$ -	\$ 25,312	79.07
Motor Fuel Tax Fund	Division of Transportation	Administration	Regular Salaries Non Union	\$ 175,000	\$ 82,448	\$ -	\$ 92,552	47.11
Motor Fuel Tax Fund	Division of Transportation	Administration	Sick Leave Buy Back Non Union	\$ -	\$ 3,252	\$ -	\$ (3,252)	0.00
Motor Fuel Tax Fund	Division of Transportation	Administration	Highway Right of Way	\$ 300,000	\$ -	\$ -	\$ 300,000	0.00
Motor Fuel Tax Fund	Division of Transportation	Administration	Highway Construction	\$ 516,250	\$ 493,752	\$ 22,498	\$ -	100.00
Motor Fuel Tax Fund	Division of Transportation	Administration	Fund Balance Enhancement	\$ 197,500	\$ -	\$ -	\$ 197,500	0.00
Motor Fuel Tax Fund	Division of Transportation	Planning	Highway Engineering & Consulting	\$ 500,000	\$ -	\$ -	\$ 500,000	0.00
Motor Fuel Tax Fund	Division of Transportation	Design	Highway Engineering & Consulting	\$ 2,150,000	\$ 2,109	\$ 503,974	\$ 1,643,917	23.54
Motor Fuel Tax Fund	Division of Transportation	Design	Highway Right of Way	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	100.00
Motor Fuel Tax Fund	Division of Transportation	Construction	Highway Maintenance Contracts	\$ 7,691,378	\$ 99,894	\$ 6,411,092	\$ 1,180,392	84.65
Motor Fuel Tax Fund	Division of Transportation	Construction	Highway Construction	\$ 300,000	\$ -	\$ -	\$ 300,000	0.00
Co Option Motor Fuel Tax	Division of Transportation	Administration	Utilities Highway Lighting System Power	\$ -	\$ (360)	\$ -	\$ 360	0.00
Co Option Motor Fuel Tax	Division of Transportation	Administration	Highway Maintenance Contracts	\$ 45,960	\$ -	\$ 45,960	\$ -	100.00
Co Option Motor Fuel Tax	Division of Transportation	Administration	Highway Engineering & Consulting	\$ 480,524	\$ 63,098	\$ 163,545	\$ 253,881	47.17
Co Option Motor Fuel Tax	Division of Transportation	Administration	Highway Right of Way	\$ 1,189,125	\$ 21,643	\$ 1,168,339	\$ (857)	100.07
Co Option Motor Fuel Tax	Division of Transportation	Administration	Highway Construction	\$ 2,081,310	\$ 2,034,831	\$ 5,430	\$ 41,049	98.03
Co Option Motor Fuel Tax	Division of Transportation	Design	Utilities Highway Lighting System Power	\$ 100,000	\$ 36,251	\$ 63,749	\$ -	100.00
Co Option Motor Fuel Tax	Division of Transportation	Design	Highway Maintenance Contracts	\$ 487,264	\$ -	\$ 37,264	\$ 450,000	7.65
Co Option Motor Fuel Tax	Division of Transportation	Design	Traffic Signal/Highway Lighting Maintenance	\$ 370,000	\$ 67,063	\$ 302,937	\$ -	100.00
Co Option Motor Fuel Tax	Division of Transportation	Design	Highway Engineering & Consulting	\$ 1,565,812	\$ 189,048	\$ 735,030	\$ 641,739	59.02
Co Option Motor Fuel Tax	Division of Transportation	Construction	Highway Maintenance Contracts	\$ 1,565,822	\$ 638,633	\$ 116,080	\$ 811,109	48.20
Co Option Motor Fuel Tax	Division of Transportation	Construction	Highway Engineering & Consulting	\$ 65,530	\$ -	\$ 65,530	\$ -	100.00
Co Option Motor Fuel Tax	Division of Transportation	Construction	Highway Construction	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	100.00
Co Option Motor Fuel Tax	Division of Transportation	Maintenance	Highway Maintenance Contracts	\$ 317,042	\$ 97,345	\$ 117,164	\$ 102,533	67.66
Co Option Motor Fuel Tax	Division of Transportation	Maintenance	Highway Materials	\$ 1,046,805	\$ 686,628	\$ 282,167	\$ 78,010	92.55
Co Option Motor Fuel Tax	Division of Transportation	Maintenance	Machinery & Equipment > \$5,000	\$ 100,000	\$ -	\$ 100,000	\$ -	100.00
Co Option Motor Fuel Tax	Division of Transportation	Maintenance Vegetation	Highway Maintenance Contracts	\$ 80,000	\$ -	\$ -	\$ 80,000	0.00
Co Option Motor Fuel Tax	Division of Transportation	Maintenance Road	Highway Maintenance Contracts	\$ -	\$ 5,200	\$ 24,800	\$ (30,000)	0.00
Co Option Motor Fuel Tax	Division of Transportation	Maintenance Road	Highway Materials	\$ 65,000	\$ 20,146	\$ 10,000	\$ 34,854	46.38
Co Option Motor Fuel Tax	Division of Transportation	Maintenance Sign	Highway Materials	\$ 121,166	\$ 19,164	\$ -	\$ 102,002	15.82
McDot RTA Sales Tax Proje Division of Transportation		Design	Highway Engineering & Consulting	\$ 25,000	\$ -	\$ -	\$ 25,000	0.00
Comm Develop Block Gran Planning & Development		Community Development Grants	Regular Salaries Non Union	\$ 377,594	\$ 97,906	\$ 377,594	\$ (97,906)	125.93
Comm Develop Block Gran Planning & Development		Community Development Grants	Holiday Pay Non Union	\$ 5,289	\$ -	\$ -	\$ 5,289	0.00
Comm Develop Block Gran Planning & Development		Community Development Grants	Contingent Salaries	\$ 55,002	\$ -	\$ 10,000	\$ 45,002	18.18
Comm Develop Block Gran Planning & Development		Community Development Grants	Social Security/Cnty Contrib. Non Union	\$ 27,372	\$ 6,016	\$ 20,749	\$ 607	97.78
Comm Develop Block Gran Planning & Development		Community Development Grants	Medicare/Cnty Contribution Non Union	\$ 6,387	\$ 1,465	\$ 4,853	\$ 69	98.93
Comm Develop Block Gran Planning & Development		Community Development Grants	IL Municipal Retirement Non Union	\$ 42,747	\$ 9,092	\$ 32,107	\$ 1,548	96.38
Comm Develop Block Gran Planning & Development		Community Development Grants	Health Insurance/Cnty Contrib. Non Union	\$ 104,150	\$ 17,516	\$ 83,649	\$ 2,985	97.13

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Comm Develop Block Gran Planning & Development		Community Development Grants	Contractual Services	\$ 630,142	\$ (193,230)	\$ 575,304	\$ 248,068	60.63
Comm Develop Block Gran Planning & Development		Community Development Grants	Association Dues/Memberships	\$ 9,700	\$ 3,790	\$ 7,500	\$ (1,590)	116.39
Comm Develop Block Gran Planning & Development		Community Development Grants	Training	\$ 29,802	\$ 5,674	\$ 20,102	\$ 4,026	86.49
Comm Develop Block Gran Planning & Development		Community Development Grants	Digital Subscriptions	\$ -	\$ 5,212	\$ -	\$ (5,212)	0.00
Comm Develop Block Gran Planning & Development		Community Development Grants	Professional Services	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
Comm Develop Block Gran Planning & Development		Community Development Grants	Contractual Printing	\$ 2,750	\$ -	\$ 2,000	\$ 750	72.73
Comm Develop Block Gran Planning & Development		Community Development Grants	Legal Notices & Advertising	\$ 9,271	\$ 1,693	\$ 6,250	\$ 1,328	85.68
Comm Develop Block Gran Planning & Development		Community Development Grants	Telecommunications	\$ 1,240	\$ -	\$ 1,000	\$ 240	80.65
Comm Develop Block Gran Planning & Development		Community Development Grants	Cellular Phone Service	\$ -	\$ 405	\$ -	\$ (405)	0.00
Comm Develop Block Gran Planning & Development		Community Development Grants	Building Rental	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Comm Develop Block Gran Planning & Development		Community Development Grants	Computer Software Support & Maintenance	\$ -	\$ 937	\$ 937	\$ (1,874)	0.00
Comm Develop Block Gran Planning & Development		Community Development Grants	Grants to Agencies	\$ 4,122,278	\$ 314,914	\$ 2,790,229	\$ 1,017,135	75.33
Comm Develop Block Gran Planning & Development		Community Development Grants	Office Supplies	\$ 9,950	\$ 420	\$ 3,750	\$ 5,780	41.91
Comm Develop Block Gran Planning & Development		Community Development Grants	Postage	\$ 2,235	\$ -	\$ 1,250	\$ 985	55.93
Comm Develop Block Gran Planning & Development		Community Development Grants	Mileage Reimbursement	\$ 472	\$ -	\$ -	\$ 472	0.00
Comm Develop Block Gran Planning & Development		Community Development Grants	Meeting Expense	\$ 23,030	\$ -	\$ 10,620	\$ 12,410	46.11
Comm Develop Block Gran Planning & Development		Community Development Grants	Miscellaneous Supplies	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00
Comm Develop Block Gran Planning & Development		Community Development Grants	Computer Components < \$5,000	\$ -	\$ 4,452	\$ 306	\$ (4,758)	0.00
Comm Develop Block Gran Planning & Development		Community Development Grants	Computer Software < \$5,000	\$ 14,559	\$ -	\$ 7,000	\$ 7,559	48.08
Comm Develop Block Gran Planning & Development		Community Development Grants	Furniture & Fixtures < \$5,000	\$ 1,849	\$ 1,849	\$ -	\$ -	100.00
Comm Develop Block Gran Planning & Development		Community Development Grants	Publications (Books, Manuals)	\$ 500	\$ -	\$ -	\$ 500	0.00
Comm Develop Block Gran Planning & Development		Community Development Grants	Promotional Events	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
Comm Develop Block Gran Planning & Development		Community Development Grants	Computer Technology/Equip. > \$5,000	\$ 23,700	\$ -	\$ 23,700	\$ -	100.00
Comm Develop Block Gran Planning & Development		Community Development Grants	Property Acquisition	\$ 2,200	\$ -	\$ -	\$ 2,200	0.00
Comm Develop Block Gran Planning & Development	Home Grants	Regular Salaries Non Union	\$ 329,498	\$ 3,548	\$ 72,476	\$ 253,474	23.07	
Comm Develop Block Gran Planning & Development	Home Grants	Contingent Salaries	\$ 3,207	\$ -	\$ -	\$ 3,207	0.00	
Comm Develop Block Gran Planning & Development	Home Grants	Social Security/Cnty Contrib. Non Union	\$ 20,429	\$ 200	\$ 4,494	\$ 15,735	22.98	
Comm Develop Block Gran Planning & Development	Home Grants	Medicare/Cnty Contribution Non Union	\$ 4,778	\$ 71	\$ 1,051	\$ 3,656	23.48	
Comm Develop Block Gran Planning & Development	Home Grants	IL Municipal Retirement Non Union	\$ 25,745	\$ 339	\$ 7,182	\$ 18,224	29.21	
Comm Develop Block Gran Planning & Development	Home Grants	Health Insurance/Cnty Contrib. Non Union	\$ 53,750	\$ 1,556	\$ 41,250	\$ 10,944	79.64	
Comm Develop Block Gran Planning & Development	Home Grants	Contractual Services	\$ 72,287	\$ -	\$ 9,027	\$ 63,260	12.49	
Comm Develop Block Gran Planning & Development	Home Grants	Association Dues/Memberships	\$ 3,000	\$ 500	\$ 3,000	\$ (500)	116.67	
Comm Develop Block Gran Planning & Development	Home Grants	Training	\$ 7,100	\$ 50	\$ 3,600	\$ 3,450	51.41	
Comm Develop Block Gran Planning & Development	Home Grants	Legal Notices & Advertising	\$ 3,000	\$ -	\$ 3,000	\$ -	100.00	
Comm Develop Block Gran Planning & Development	Home Grants	Cellular Phone Service	\$ 1,200	\$ 40	\$ 1,200	\$ (40)	103.33	
Comm Develop Block Gran Planning & Development	Home Grants	Grants to Agencies	\$ 2,824,368	\$ 86,439	\$ 887,020	\$ 1,850,909	34.47	
Comm Develop Block Gran Planning & Development	Home Grants	Office Supplies	\$ 1,940	\$ -	\$ 1,440	\$ 500	74.23	
Comm Develop Block Gran Planning & Development	Home Grants	Meeting Expense	\$ 14,500	\$ -	\$ 8,000	\$ 6,500	55.17	
Comm Develop Block Gran Planning & Development	Home Grants	Computer Software < \$5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00	
Comm Develop Block Gran Planning & Development	Home Grants	Furniture & Fixtures < \$5,000	\$ 1,052	\$ 1,052	\$ -	\$ -	100.00	
Comm Develop Block Gran Planning & Development	Continuum of Care	Regular Salaries Non Union	\$ -	\$ 17,027	\$ -	\$ (17,027)	0.00	
Comm Develop Block Gran Planning & Development	Continuum of Care	Social Security/Cnty Contrib. Non Union	\$ -	\$ 1,045	\$ -	\$ (1,045)	0.00	
Comm Develop Block Gran Planning & Development	Continuum of Care	Medicare/Cnty Contribution Non Union	\$ -	\$ 257	\$ -	\$ (257)	0.00	
Comm Develop Block Gran Planning & Development	Continuum of Care	IL Municipal Retirement Non Union	\$ -	\$ 1,593	\$ -	\$ (1,593)	0.00	
Comm Develop Block Gran Planning & Development	Continuum of Care	Health Insurance/Cnty Contrib. Non Union	\$ -	\$ 2,451	\$ -	\$ (2,451)	0.00	
Comm Develop Block Gran Planning & Development	Continuum of Care	Digital Subscriptions	\$ -	\$ 28,648	\$ -	\$ (28,648)	0.00	
Comm Develop Block Gran Planning & Development	HUD Lead Hazard Reduction	Regular Salaries Non Union	\$ -	\$ 1,916	\$ -	\$ (1,916)	0.00	
Comm Develop Block Gran Planning & Development	HUD Lead Hazard Reduction	Social Security/Cnty Contrib. Non Union	\$ -	\$ 126	\$ -	\$ (126)	0.00	
Comm Develop Block Gran Planning & Development	HUD Lead Hazard Reduction	Medicare/Cnty Contribution Non Union	\$ -	\$ 30	\$ -	\$ (30)	0.00	
Comm Develop Block Gran Planning & Development	HUD Lead Hazard Reduction	IL Municipal Retirement Non Union	\$ -	\$ 234	\$ -	\$ (234)	0.00	
Comm Develop Block Gran Planning & Development	HUD Lead Hazard Reduction	Health Insurance/Cnty Contrib. Non Union	\$ -	\$ 800	\$ -	\$ (800)	0.00	
Comm Develop Block Gran Planning & Development	HUD Lead Hazard Reduction	Training	\$ -	\$ 3,645	\$ -	\$ (3,645)	0.00	
Comm Develop Block Gran Planning & Development	HUD Lead Hazard Reduction	Cellular Phone Service	\$ -	\$ 200	\$ -	\$ (200)	0.00	
Comm Develop Block Gran Planning & Development	HUD Lead Hazard Reduction	Computer Software Support & Maintenance	\$ 2,054	\$ -	\$ 2,054	\$ -	100.00	
Comm Develop Block Gran Planning & Development	HUD Lead Hazard Reduction	License Charges	\$ -	\$ 100	\$ -	\$ (100)	0.00	
Comm Develop Block Gran Planning & Development	HUD Lead Hazard Reduction	Photography	\$ -	\$ 16	\$ -	\$ (16)	0.00	
Comm Develop Block Gran Planning & Development	State Emergency Solutions Grant Program	Regular Salaries Non Union	\$ 30,237	\$ 10,020	\$ 30,237	\$ (10,020)	133.14	
Comm Develop Block Gran Planning & Development	State Emergency Solutions Grant Program	Social Security/Cnty Contrib. Non Union	\$ 1,290	\$ 620	\$ 1,290	\$ (620)	148.07	
Comm Develop Block Gran Planning & Development	State Emergency Solutions Grant Program	Medicare/Cnty Contribution Non Union	\$ 438	\$ 147	\$ 438	\$ (147)	133.43	
Comm Develop Block Gran Planning & Development	State Emergency Solutions Grant Program	IL Municipal Retirement Non Union	\$ 2,955	\$ 938	\$ 2,955	\$ (938)	131.72	
Comm Develop Block Gran Planning & Development	State Emergency Solutions Grant Program	Health Insurance/Cnty Contrib. Non Union	\$ -	\$ 1,158	\$ -	\$ (1,158)	0.00	
Comm Develop Block Gran Planning & Development	State Emergency Solutions Grant Program	Contractual Services	\$ 76,000	\$ 49,879	\$ 76,000	\$ (49,879)	165.63	
Comm Develop Block Gran Planning & Development	State Emergency Solutions Grant Program	Building Rental	\$ 159,897	\$ -	\$ 159,897	\$ -	100.00	

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Comm Develop Block Gran Planning & Development		State Emergency Solutions Grant Program	Rental Agreements	\$ 138,641	\$ 108,039	\$ 138,641	\$ (108,039)	177.93
Comm Develop Block Gran Planning & Development		State Emergency Solutions Grant Program	Utilities Light & Power	\$ -	\$ 956	\$ -	\$ (956)	0.00
Comm Develop Block Gran Planning & Development		State Emergency Solutions Grant Program	Grants to Agencies	\$ 95,000	\$ 2,989	\$ 95,000	\$ (2,989)	103.15
Comm Develop Block Gran Planning & Development		Small Business Stabilization Grant Program	Contractual Services	\$ 665,550	\$ 620,000	\$ -	\$ 45,550	93.16
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - Regular Salaries Non Union	\$ 150,767	\$ 10,724	\$ -	\$ 140,043	7.11
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - Social Security/Cnty Contrib. Non Union	\$ 9,347	\$ 665	\$ -	\$ 8,683	7.11
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - Medicare/Cnty Contribution Non Union	\$ 2,186	\$ 156	\$ -	\$ 2,031	7.11
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - IL Municipal Retirement Non Union	\$ 14,067	\$ 1,001	\$ -	\$ 13,066	7.11
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - Health Insurance/Cnty Contrib. Non Union	\$ 37,692	\$ 1,604	\$ -	\$ 36,087	4.26
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - Contractual Services	\$ 9,500	\$ -	\$ -	\$ 9,500	0.00
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - Temporary Services	\$ 305,374	\$ 8,767	\$ 113,420	\$ 183,187	40.01
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - Training	\$ 6,500	\$ -	\$ -	\$ 6,500	0.00
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - Digital Subscriptions	\$ 76,340	\$ 73,642	\$ -	\$ 2,698	96.47
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - Legal Notices & Advertising	\$ 30,000	\$ 211	\$ -	\$ 29,789	0.70
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - Computer Software Support & Maintenance	\$ 5,291	\$ -	\$ -	\$ 5,291	0.00
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - Grants to Agencies	\$ 16,335,897	\$ 1,521,396	\$ -	\$ 14,814,501	9.31
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - License Charges	\$ -	\$ 95	\$ -	\$ (95)	0.00
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - Office Supplies	\$ -	\$ 899	\$ -	\$ (899)	0.00
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - Meeting Expense	\$ 7,796	\$ -	\$ -	\$ 7,796	0.00
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - Office Equipment < \$5,000	\$ -	\$ 291	\$ -	\$ (291)	0.00
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - Computer Components < \$5,000	\$ 788	\$ 340	\$ 161	\$ 287	63.56
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - Computer Software < \$5,000	\$ 13,854	\$ -	\$ -	\$ 13,854	0.00
Comm Develop Block Gran Planning & Development		US Department of the Treasury	County Direct Allocation - Furniture & Fixtures < \$5,000	\$ -	\$ 119	\$ -	\$ (119)	0.00
Ill Criminal Justice Auth Fu State's Attorney		Multijurisdictional Grant	Regular Salaries Non Union	\$ 98,417	\$ -	\$ -	\$ 98,417	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Regular Salaries Non Union	\$ 128,772	\$ 55,005	\$ -	\$ 73,767	42.72
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Holiday Pay Non Union	\$ 5,866	\$ -	\$ -	\$ 5,866	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Merit Pool Non Union	\$ 2,640	\$ -	\$ -	\$ 2,640	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Sick Leave Buy Back Non Union	\$ -	\$ 166	\$ -	\$ (166)	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Social Security/Cnty Contrib. Non Union	\$ 9,213	\$ 3,318	\$ -	\$ 5,895	36.02
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Medicare/Cnty Contribution Non Union	\$ 1,740	\$ 913	\$ -	\$ 827	52.47
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	IL Municipal Retirement Non Union	\$ 13,555	\$ 5,326	\$ -	\$ 8,229	39.29
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Health Insurance/Cnty Contrib. Non Union	\$ 33,503	\$ 16,594	\$ -	\$ 16,909	49.53
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Contractual Services	\$ 3,000	\$ 56	\$ -	\$ 2,944	1.86
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Association Dues/Memberships	\$ -	\$ (54)	\$ -	\$ 54	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Training	\$ -	\$ 239	\$ -	\$ (239)	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Subscriptions	\$ 100	\$ 832	\$ -	\$ (732)	832.35
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Digital Subscriptions	\$ 600	\$ 90	\$ -	\$ 510	15.02
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Business Ins. Miscellaneous	\$ -	\$ 947	\$ -	\$ (947)	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Legal Notices & Advertising	\$ 50	\$ -	\$ -	\$ 50	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Workforce Program Utilization Expense	\$ 1,266	\$ 958	\$ -	\$ 308	75.64
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Telecommunications	\$ 400	\$ (80)	\$ -	\$ 480	-20.09
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Cellular Phone Service	\$ 600	\$ 342	\$ -	\$ 258	56.96
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Utilities Light & Power	\$ 1,500	\$ 461	\$ -	\$ 1,039	30.75
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Utilities Heating/Gas	\$ 500	\$ 217	\$ -	\$ 283	43.41
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Utilities Water & Sewer	\$ 50	\$ 21	\$ -	\$ 29	41.50
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Maintenance of Office Equipment	\$ 100	\$ -	\$ -	\$ 100	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Computer Software Support & Maintenance	\$ 200	\$ -	\$ -	\$ 200	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Consultants	\$ 100	\$ -	\$ -	\$ 100	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Garbage Disposal	\$ 80	\$ 26	\$ -	\$ 54	32.59
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Snow Removal	\$ 350	\$ 243	\$ -	\$ 107	69.55
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Lawn Maintenance	\$ 150	\$ 124	\$ -	\$ 26	82.71
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Janitorial Services	\$ 500	\$ 393	\$ -	\$ 107	78.59
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Office Supplies	\$ 400	\$ 1,691	\$ -	\$ (1,291)	422.73
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Postage	\$ 80	\$ -	\$ -	\$ 80	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Mileage Reimbursement	\$ 500	\$ 17	\$ -	\$ 483	3.36
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Meeting Expense	\$ 600	\$ -	\$ -	\$ 600	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 100	\$ -	\$ -	\$ 100	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Miscellaneous Commodities	\$ -	\$ 39	\$ -	\$ (39)	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Office Equipment < \$5,000	\$ 300	\$ -	\$ -	\$ 300	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Computer Components < \$5,000	\$ 50	\$ 64	\$ -	\$ (14)	127.96
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Computer Software < \$5,000	\$ 250	\$ -	\$ -	\$ 250	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Cleaning Materials	\$ 100	\$ 38	\$ -	\$ 62	37.94
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Publications (Books, Manuals)	\$ 100	\$ -	\$ -	\$ 100	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Depreciation Expense	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Administration	Lease Pymts 2015 PC & Toughbooks	\$ 4,106	\$ -	\$ -	\$ 4,106	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Regular Salaries Non Union	\$ 5,048	\$ (298)	\$ -	\$ 5,346	-5.90
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Social Security/Cnty Contrib. Non Union	\$ 321	\$ (541)	\$ -	\$ 862	-168.68
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Medicare/Cnty Contribution Non Union	\$ 75	\$ 372	\$ -	\$ (297)	495.52
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	IL Municipal Retirement Non Union	\$ 482	\$ (255)	\$ -	\$ 737	-52.84
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Health Insurance/Cnty Contrib. Non Union	\$ 736	\$ (800)	\$ -	\$ 1,536	-108.72
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Reimb. To State Unemployment Ins.	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Contractual Services	\$ 13,000	\$ (5,286)	\$ -	\$ 18,286	-40.66
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Security Services	\$ -	\$ (310)	\$ -	\$ 310	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Association Dues/Memberships	\$ 5,950	\$ (2,215)	\$ -	\$ 8,165	-37.23
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Training	\$ 300	\$ -	\$ -	\$ 300	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Subscriptions	\$ 500	\$ 2,993	\$ -	\$ (2,493)	598.70
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Digital Subscriptions	\$ 1,700	\$ 344	\$ -	\$ 1,356	20.22
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Business Ins. Miscellaneous	\$ -	\$ (110)	\$ -	\$ 110	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Contractual Printing	\$ 500	\$ -	\$ -	\$ 500	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Workforce Program Utilization Expense	\$ 6,800	\$ 1,771	\$ -	\$ 5,029	26.05
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Telecommunications	\$ 3,200	\$ (413)	\$ -	\$ 3,613	-12.89
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Utilities Light & Power	\$ 2,300	\$ (346)	\$ -	\$ 2,646	-15.05
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Utilities Heating/Gas	\$ 1,300	\$ 240	\$ -	\$ 1,060	18.47
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Utilities Water & Sewer	\$ 300	\$ (14)	\$ -	\$ 314	-4.81
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Maintenance of Office Equipment	\$ 400	\$ (314)	\$ -	\$ 714	-78.55
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Repair & Maint. Computer Hardware & Equipment	\$ 406	\$ -	\$ -	\$ 406	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Computer Software Support & Maintenance	\$ 400	\$ -	\$ -	\$ 400	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Garbage Disposal	\$ 215	\$ (28)	\$ -	\$ 243	-13.17
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Snow Removal	\$ 2,450	\$ (176)	\$ -	\$ 2,626	-7.19
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Lawn Maintenance	\$ 1,060	\$ (409)	\$ -	\$ 1,469	-38.55
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Janitorial Services	\$ 4,010	\$ (400)	\$ -	\$ 4,410	-9.98
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Credit Card Service Fees	\$ 500	\$ -	\$ -	\$ 500	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Office Supplies	\$ 1,000	\$ (34)	\$ -	\$ 1,034	-3.41
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Postage	\$ 25	\$ -	\$ -	\$ 25	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Mileage Reimbursement	\$ 700	\$ -	\$ -	\$ 700	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Meeting Expense	\$ 700	\$ 110	\$ -	\$ 590	15.78
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Miscellaneous Supplies	\$ 100	\$ -	\$ -	\$ 100	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Miscellaneous Commodities	\$ 300	\$ 2	\$ -	\$ 298	0.65
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Computer Components < \$5,000	\$ -	\$ (30)	\$ -	\$ 30	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Cleaning Materials	\$ -	\$ (29)	\$ -	\$ 29	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Cleaning Materials Supplies/Paper Products	\$ -	\$ (43)	\$ -	\$ 43	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Depreciation Expense	\$ -	\$ (1,386)	\$ -	\$ 1,386	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Lease Pymts 2015 PC & Toughbooks	\$ 3,654	\$ -	\$ -	\$ 3,654	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Corporate Account	Operating Transfer Out	\$ 113,350	\$ -	\$ -	\$ 113,350	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Regular Salaries Non Union	\$ 496,914	\$ 255,780	\$ -	\$ 241,134	51.47
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Holiday Pay Non Union	\$ 24,573	\$ -	\$ -	\$ 24,573	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Merit Pool Non Union	\$ 11,058	\$ -	\$ -	\$ 11,058	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Sick Leave Buy Back Non Union	\$ -	\$ 1,773	\$ -	\$ (1,773)	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Social Security/Cnty Contrib. Non Union	\$ 42,165	\$ 18,536	\$ -	\$ 23,629	43.96
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Medicare/Cnty Contribution Non Union	\$ 9,302	\$ 4,676	\$ -	\$ 4,626	50.27
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	IL Municipal Retirement Non Union	\$ 50,443	\$ 23,905	\$ -	\$ 26,538	47.39
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Health Insurance/Cnty Contrib. Non Union	\$ 113,792	\$ 50,909	\$ -	\$ 62,883	44.74
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Workforce Work Experience	\$ 169,000	\$ 46,142	\$ -	\$ 122,858	27.30
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Reimb. To State Unemployment Ins.	\$ 6,000	\$ -	\$ -	\$ 6,000	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Contractual Services	\$ 171,292	\$ 101,145	\$ -	\$ 70,147	59.05
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Security Services	\$ 500	\$ -	\$ -	\$ 500	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Association Dues/Memberships	\$ 1,162	\$ 1,674	\$ -	\$ (512)	144.09
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Training	\$ 2,600	\$ 2,127	\$ -	\$ 473	81.81
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Subscriptions	\$ 1,328	\$ 3,647	\$ -	\$ (2,319)	274.61
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Digital Subscriptions	\$ 1,000	\$ 364	\$ -	\$ 636	36.41
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Business Ins. Miscellaneous	\$ 8,000	\$ 4,153	\$ -	\$ 3,847	51.92
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	PreEmployment Physical	\$ 500	\$ -	\$ -	\$ 500	0.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Applicant Background Check	\$ 1,300	\$ 502	\$ -	\$ 799	38.58
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Contractual Printing	\$ 350	\$ 464	\$ -	\$ (114)	132.48
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Legal Notices & Advertising	\$ 200	\$ 700	\$ -	\$ (500)	350.00
McHenry Co Workforce Ne McHenry Cnty Workforce Ntwrk		Program Costs	Workforce Program Child Care	\$ 1,600	\$ -	\$ -	\$ 1,600	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used	
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Stipends	\$ 10,000	\$ 1,768	\$ -	8,233 17.68
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Academic Education	\$ 20,000	\$ -	\$ -	20,000 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Utilization Expense	\$ 10,000	\$ 4,035	\$ -	5,965 40.35
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Vocational Training	\$ 722,242	\$ 208,374	\$ -	513,868 28.85
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Employer OJT Reimbursement	\$ 60,000	\$ 17,076	\$ -	42,924 28.46
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Incumbent Worker Reimbursement	\$ 102,000	\$ 63,181	\$ -	38,819 61.94
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Transportation	\$ 21,377	\$ 829	\$ -	20,548 3.88
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Tools	\$ 1,000	\$ -	\$ -	1,000 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Clothing/Uniforms	\$ 845	\$ 31	\$ -	814 3.73
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Incentive Gift Cards	\$ 500	\$ 5,250	\$ -	(4,750) 1050.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Incentive Gas Cards	\$ 500	\$ -	\$ -	500 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Non ITA Vocational Training	\$ 9,000	\$ -	\$ -	9,000 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Non ITA Academic Training	\$ 9,000	\$ -	\$ -	9,000 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Non ITA Tools	\$ 50	\$ -	\$ -	50 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Non ITA Clothing/Uniforms	\$ 100	\$ -	\$ -	100 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Non ITA Incentive Gift Cards	\$ 100	\$ -	\$ -	100 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Non ITA Incentive Gas Cards	\$ 100	\$ -	\$ -	100 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Telecommunications	\$ 2,500	\$ 848	\$ -	1,652 33.93
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Cellular Phone Service	\$ 4,300	\$ 2,306	\$ -	1,994 53.64
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Utilities Light & Power	\$ 4,000	\$ 2,479	\$ -	1,521 61.98
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Utilities Heating/Gas	\$ 2,200	\$ 1,154	\$ -	1,046 52.46
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Utilities Water & Sewer	\$ 300	\$ 87	\$ -	213 29.06
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Maintenance of Office Equipment	\$ 650	\$ -	\$ -	650 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Repair & Maint. Computer Hardware & Equipment	\$ 880	\$ -	\$ -	880 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Computer Software Support & Maintenance	\$ 325	\$ 73	\$ -	252 22.45
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Legal Services	\$ 100	\$ -	\$ -	100 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Grants to Agencies	\$ -	\$ 12,710	\$ -	(12,710) 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Garbage Disposal	\$ 300	\$ 139	\$ -	161 46.33
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Snow Removal	\$ 4,400	\$ 1,020	\$ -	3,380 23.19
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Lawn Maintenance	\$ 1,850	\$ 661	\$ -	1,189 35.74
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Janitorial Services	\$ 5,200	\$ 2,125	\$ -	3,075 40.86
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Office Supplies	\$ 2,011	\$ 1,762	\$ -	249 87.60
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Postage	\$ 225	\$ -	\$ -	225 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Mileage Reimbursement	\$ 3,000	\$ 281	\$ -	2,719 9.38
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Meeting Expense	\$ 1,000	\$ -	\$ -	1,000 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 150	\$ 3	\$ -	147 2.10
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Miscellaneous Supplies	\$ -	\$ 8	\$ -	(8) 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Miscellaneous Commodities	\$ -	\$ 171	\$ -	(171) 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Office Equipment < \$5,000	\$ 500	\$ -	\$ -	500 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Computer Components < \$5,000	\$ 700	\$ 657	\$ -	43 93.85
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Computer Software < \$5,000	\$ 160	\$ -	\$ -	160 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Cleaning Materials	\$ 300	\$ 210	\$ -	90 70.13
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Publications (Books, Manuals)	\$ 2,000	\$ -	\$ -	2,000 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Lease Pymts 2018 Toughbooks	\$ 6,500	\$ -	\$ -	6,500 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	Program Costs	Operating Transfer Out	\$ 81,589	\$ -	\$ -	81,589 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	Regular Salaries Non Union	\$ 99,720	\$ -	\$ -	99,720 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	Holiday Pay Non Union	\$ 5,249	\$ -	\$ -	5,249 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	Merit Pool Non Union	\$ 2,362	\$ -	\$ -	2,362 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	Social Security/Cnty Contrib. Non Union	\$ 6,655	\$ -	\$ -	6,655 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	Medicare/Cnty Contribution Non Union	\$ 1,557	\$ -	\$ -	1,557 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	IL Municipal Retirement Non Union	\$ 10,014	\$ -	\$ -	10,014 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	Health Insurance/Cnty Contrib. Non Union	\$ 15,216	\$ 1,274	\$ -	13,942 8.38
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	Contractual Services	\$ 10,000	\$ -	\$ -	10,000 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	Association Dues/Memberships	\$ 15,000	\$ 445	\$ -	14,555 2.97
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	Training	\$ 2,000	\$ 350	\$ -	1,650 17.50
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	Subscriptions	\$ -	\$ 85	\$ -	(85) 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	Digital Subscriptions	\$ 9,000	\$ -	\$ -	9,000 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	Business Ins. Miscellaneous	\$ 1,500	\$ -	\$ -	1,500 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	Contractual Printing	\$ 1,000	\$ -	\$ -	1,000 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	Cellular Phone Service	\$ 900	\$ 328	\$ -	572 36.48
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	Office Supplies	\$ 1,000	\$ 463	\$ -	537 46.25
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	Postage	\$ 100	\$ -	\$ -	100 0.00
McHenry Co	Workforce Ne	McHenry Cnty	Workforce Ntwrk	WIB	Mileage Reimbursement	\$ 2,000	\$ 64	\$ -	1,936 3.22



**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
McHenry Co Workforce Ne	McHenry Cnty Workforce Ntwrk	WIB	Meeting Expense	\$ 3,500	\$ -	\$ -	\$ 3,500	0.00
McHenry Co Workforce Ne	McHenry Cnty Workforce Ntwrk	WIB	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 500	\$ -	\$ -	\$ 500	0.00
McHenry Co Workforce Ne	McHenry Cnty Workforce Ntwrk	WIB	Miscellaneous Commodities	\$ 100	\$ 274	\$ -	\$ (174)	273.75
McHenry Co Workforce Ne	McHenry Cnty Workforce Ntwrk	WIB	Office Equipment < \$5,000	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
McHenry Co Workforce Ne	McHenry Cnty Workforce Ntwrk	WIB	Computer Components < \$5,000	\$ -	\$ 22	\$ -	\$ (22)	0.00
McHenry Co Workforce Ne	McHenry Cnty Workforce Ntwrk	WIB	Lease Pymts 2018 Toughbooks	\$ 5,066	\$ -	\$ -	\$ 5,066	0.00
Treas Passport Services Fu	County Treasurer	Administration	Regular Salaries Non Union	\$ 63,319	\$ 30,956	\$ -	\$ 32,363	48.89
Treas Passport Services Fu	County Treasurer	Administration	Holiday Pay Non Union	\$ 3,332	\$ 1,515	\$ -	\$ 1,817	45.48
Treas Passport Services Fu	County Treasurer	Administration	Merit Pool Non Union	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Treas Passport Services Fu	County Treasurer	Administration	Social Security/Cnty Contrib. Non Union	\$ 4,226	\$ 1,991	\$ -	\$ 2,235	47.11
Treas Passport Services Fu	County Treasurer	Administration	Medicare/Cnty Contribution Non Union	\$ 989	\$ 493	\$ -	\$ 496	49.87
Treas Passport Services Fu	County Treasurer	Administration	IL Municipal Retirement Non Union	\$ 6,359	\$ 3,040	\$ -	\$ 3,320	47.80
Treas Passport Services Fu	County Treasurer	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 41,927	\$ 16,878	\$ -	\$ 25,049	40.26
Treas Passport Services Fu	County Treasurer	Administration	Contractual Services	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Treas Passport Services Fu	County Treasurer	Administration	Association Dues/Memberships	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Treas Passport Services Fu	County Treasurer	Administration	Subscriptions	\$ 1,150	\$ -	\$ -	\$ 1,150	0.00
Treas Passport Services Fu	County Treasurer	Administration	Newspapers/Magazines	\$ 150	\$ -	\$ -	\$ 150	0.00
Treas Passport Services Fu	County Treasurer	Administration	Contractual Printing	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Treas Passport Services Fu	County Treasurer	Administration	Legal Notices & Advertising	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Treas Passport Services Fu	County Treasurer	Administration	Maintenance of Office Equipment	\$ 300	\$ -	\$ -	\$ 300	0.00
Treas Passport Services Fu	County Treasurer	Administration	Computer Professional Services	\$ 750	\$ -	\$ -	\$ 750	0.00
Treas Passport Services Fu	County Treasurer	Administration	Office Supplies	\$ 2,500	\$ 65	\$ -	\$ 2,435	2.61
Treas Passport Services Fu	County Treasurer	Administration	Paper & Forms (Bulk)	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Treas Passport Services Fu	County Treasurer	Administration	Miscellaneous Supplies	\$ 1,300	\$ -	\$ -	\$ 1,300	0.00
Treas Passport Services Fu	County Treasurer	Administration	Misc. Equip. < \$2,500	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Treas Passport Services Fu	County Treasurer	Administration	Office Equipment < \$5,000	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Treas Passport Services Fu	County Treasurer	Administration	Fund Balance Enhancement	\$ 18,198	\$ -	\$ -	\$ 18,198	0.00
Expedited Permit Fund	Planning & Development	Administration	Consultants	\$ 20,000	\$ -	\$ -	\$ 20,000	0.00
Economic Development Fu	Risk Management	Administration	Contractual Services	\$ 192,000	\$ 80,000	\$ 80,000	\$ 32,000	83.33
Economic Development Fu	Risk Management	Administration	Case Related Service Fee	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
Economic Development Fu	Risk Management	Administration	Operating Transfer Out to General Fund	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Coroner's Fund	County Coroner	Administration	Regular Salaries Non Union	\$ -	\$ 638	\$ -	\$ (638)	0.00
Coroner's Fund	County Coroner	Administration	Part Time Salaries Non Union	\$ 9,100	\$ 2,684	\$ -	\$ 6,416	29.50
Coroner's Fund	County Coroner	Administration	Social Security/Cnty Contrib. Non Union	\$ 564	\$ 202	\$ -	\$ 362	35.87
Coroner's Fund	County Coroner	Administration	Medicare/Cnty Contribution Non Union	\$ 132	\$ 52	\$ -	\$ 80	39.28
Coroner's Fund	County Coroner	Administration	Training	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00
Coroner's Fund	County Coroner	Administration	Professional Services	\$ -	\$ -	\$ 5,000	\$ (5,000)	0.00
Coroner's Fund	County Coroner	Administration	Employee Uniform Expense	\$ 2,300	\$ -	\$ -	\$ 2,300	0.00
Coroner's Fund	County Coroner	Administration	Investigations	\$ 1,500	\$ 2,025	\$ -	\$ (525)	135.00
Coroner's Fund	County Coroner	Administration	Telecommunications	\$ 900	\$ -	\$ -	\$ 900	0.00
Coroner's Fund	County Coroner	Administration	Cellular Phone Service	\$ 1,000	\$ 440	\$ -	\$ 560	43.99
Coroner's Fund	County Coroner	Administration	Autopsies	\$ 36,000	\$ -	\$ -	\$ 36,000	0.00
Coroner's Fund	County Coroner	Administration	Autopsy Transportation	\$ 13,000	\$ 1,910	\$ -	\$ 11,090	14.69
Coroner's Fund	County Coroner	Administration	Consultants	\$ 17,500	\$ 5,000	\$ 12,500	\$ -	100.00
Coroner's Fund	County Coroner	Administration	Toxicology Laboratory	\$ 20,000	\$ -	\$ -	\$ 20,000	0.00
Coroner's Fund	County Coroner	Administration	Credit Card Service Fees	\$ -	\$ 76	\$ -	\$ (76)	0.00
Coroner's Fund	County Coroner	Administration	Office Supplies	\$ -	\$ 21	\$ -	\$ (21)	0.00
Coroner's Fund	County Coroner	Administration	Meeting Expense	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Coroner's Fund	County Coroner	Administration	Miscellaneous Supplies	\$ -	\$ 30	\$ -	\$ (30)	0.00
Coroner's Fund	County Coroner	Administration	Medical Supplies	\$ 7,500	\$ 4,166	\$ -	\$ 3,334	55.55
Coroner's Fund	County Coroner	Administration	Medical Supplies Autopsy Supplies	\$ -	\$ 41	\$ -	\$ (41)	0.00
Coroner's Fund	County Coroner	Administration	Miscellaneous Commodities	\$ 17,032	\$ 1,822	\$ 15,100	\$ 111	99.35
Coroner's Fund	County Coroner	Administration	Furniture & Fixtures < \$5,000	\$ -	\$ 2,477	\$ -	\$ (2,477)	0.00
Coroner's Fund	County Coroner	Administration	Food Drinking Water	\$ -	\$ 20	\$ -	\$ (20)	0.00
Coroner's Fund	County Coroner	Administration	Vehicles > \$5,000	\$ 29,856	\$ -	\$ 29,856	\$ -	100.00
Coroner's Fund	County Coroner	Administration	Operating Transfer Out	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00
Coroner's Fund	County Coroner	Autopsy Services	Autopsy Transportation	\$ -	\$ 795	\$ -	\$ (795)	0.00
Coroner's Fund	County Coroner	Autopsy Services	Toxicology Laboratory	\$ -	\$ 1,858	\$ -	\$ (1,858)	0.00
Coroner's Fund	County Coroner	Autopsy Services	Medical Supplies	\$ -	\$ 595	\$ -	\$ (595)	0.00
DUI Conviction Fund	County Sheriff	Administration	Training	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
DUI Conviction Fund	County Sheriff	Administration	Repair & Maint. Radar Repairs	\$ 2,000	\$ 5,435	\$ -	\$ (3,435)	271.73
DUI Conviction Fund	County Sheriff	Administration	Miscellaneous Commodities	\$ 25,000	\$ -	\$ -	\$ 25,000	0.00
DUI Conviction Fund	County Sheriff	Administration	Fund Balance Enhancement	\$ 43,000	\$ -	\$ -	\$ 43,000	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
DUI Conviction Fund	County Sheriff	Patrol	Repair & Maint. Radar Repairs	\$ -	\$ 645	-	\$(645)	0.00
DUI Conviction Fund	County Sheriff	Patrol	Miscellaneous Commodities	\$ -	\$ 2,651	\$ 4,849	\$(7,500)	0.00
Inmate Welfare Fund	County Sheriff	Administration	Inmate Services Haircuts	\$ 25,000	\$ 702	-	\$ 24,298	2.81
Inmate Welfare Fund	County Sheriff	Administration	Inmate Services Workers Payroll	\$ 45,000	\$ 17,442	-	\$ 27,558	38.76
Inmate Welfare Fund	County Sheriff	Administration	Inmate Services Extra Meals	\$ 20,000	\$ 6,856	\$ 13,144	-	100.00
Inmate Welfare Fund	County Sheriff	Administration	Inmate Services Cable/TV	\$ 6,800	\$ 3,325	-	\$ 3,475	48.90
Inmate Welfare Fund	County Sheriff	Administration	Inmate Services Shipment of Inmate Property	\$ 1,900	\$ 718	-	\$ 1,182	37.77
Inmate Welfare Fund	County Sheriff	Administration	Inmate Services Newspapers	\$ 11,357	\$ 10,140	-	\$ 1,217	89.28
Inmate Welfare Fund	County Sheriff	Administration	Inmate Services Other	\$ -	\$ 180	-	\$(180)	0.00
Inmate Welfare Fund	County Sheriff	Administration	Computer Software < \$5,000	\$ 9,200	\$ -	-	\$ 9,200	0.00
Inmate Welfare Fund	County Sheriff	Administration	Inmate Supplies Books & Entertainment	\$ 12,500	\$ 3,094	-	\$ 9,406	24.76
Inmate Welfare Fund	County Sheriff	Administration	Inmate Supplies Indigent Supplies	\$ 26,000	\$ 5,073	\$ 35,174	\$(14,247)	154.80
Inmate Welfare Fund	County Sheriff	Administration	Inmate Supplies Inmate Law Library	\$ 20,000	\$ 18,104	-	\$ 1,896	90.52
Inmate Welfare Fund	County Sheriff	Administration	Inmate Supplies Intake Supplies	\$ 19,000	\$ 685	-	\$ 18,315	3.61
Inmate Welfare Fund	County Sheriff	Administration	Inmate Supplies Inmate Health & Safety	\$ 7,500	\$ 90	-	\$ 7,410	1.21
Inmate Welfare Fund	County Sheriff	Administration	Inmate Supplies Inmate Worker Supplies	\$ 5,502	\$ 1,872	2	\$ 3,628	34.05
Inmate Welfare Fund	County Sheriff	Administration	Inmate Supplies Printing/Office Supplies	\$ 13,000	\$ 229	-	\$ 12,771	1.76
Inmate Welfare Fund	County Sheriff	Administration	Inmate Supplies Other	\$ 210,000	\$ 13	-	\$ 209,987	0.01
Inmate Welfare Fund	County Sheriff	Administration	Machinery & Equipment > \$5,000	\$ 46,000	\$ 6,576	1,055	\$ 38,369	16.59
Inmate Welfare Fund	County Sheriff	Administration	Fund Balance Enhancement	\$ 40,243	\$ -	-	\$ 40,243	0.00
Maint/Child Support Collec	Clerk of the Circuit Courts	Administration	Computer Software Support & Maintenance	\$ 71,400	\$ -	\$ 70,000	\$ 1,400	98.04
Circuit Court Doc Storage F	Clerk of the Circuit Courts	Administration	Regular Salaries Non Union	\$ 57,734	\$ 48,753	-	\$ 8,981	84.44
Circuit Court Doc Storage F	Clerk of the Circuit Courts	Administration	Regular Salaries Union	\$ 39,088	\$ -	-	\$ 39,088	0.00
Circuit Court Doc Storage F	Clerk of the Circuit Courts	Administration	Holiday Pay Non Union	\$ 3,039	\$ 1,097	-	\$ 1,942	36.11
Circuit Court Doc Storage F	Clerk of the Circuit Courts	Administration	Holiday Pay Union	\$ 2,057	\$ -	-	\$ 2,057	0.00
Circuit Court Doc Storage F	Clerk of the Circuit Courts	Administration	Overtime Salaries Non Union	\$ 500	\$ -	-	\$ 500	0.00
Circuit Court Doc Storage F	Clerk of the Circuit Courts	Administration	Merit Pool Non Union	\$ 1,368	\$ -	-	\$ 1,368	0.00
Circuit Court Doc Storage F	Clerk of the Circuit Courts	Administration	Merit Pool Union	\$ 926	\$ -	-	\$ 926	0.00
Circuit Court Doc Storage F	Clerk of the Circuit Courts	Administration	Social Security/Cnty Contrib. Non Union	\$ 3,853	\$ 3,057	-	\$ 796	79.33
Circuit Court Doc Storage F	Clerk of the Circuit Courts	Administration	Social Security/Cnty Contrib. Union	\$ 2,609	\$ -	-	\$ 2,609	0.00
Circuit Court Doc Storage F	Clerk of the Circuit Courts	Administration	Medicare/Cnty Contribution Non Union	\$ 902	\$ 757	-	\$ 145	83.92
Circuit Court Doc Storage F	Clerk of the Circuit Courts	Administration	Medicare/Cnty Contribution Union	\$ 611	\$ -	-	\$ 611	0.00
Circuit Court Doc Storage F	Clerk of the Circuit Courts	Administration	IL Municipal Retirement Non Union	\$ 5,798	\$ 4,666	-	\$ 1,132	80.48
Circuit Court Doc Storage F	Clerk of the Circuit Courts	Administration	IL Municipal Retirement Union	\$ 3,927	\$ -	-	\$ 3,927	0.00
Circuit Court Doc Storage F	Clerk of the Circuit Courts	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 10,587	\$ 5,467	-	\$ 5,120	51.64
Circuit Court Doc Storage F	Clerk of the Circuit Courts	Administration	Contractual Services	\$ 318,001	\$ 40,015	\$ 59,985	\$ 218,001	31.45
Circuit Court Doc Storage F	Clerk of the Circuit Courts	Administration	Computer Software Support & Maintenance	\$ 230,000	\$ 15,073	\$ 110,000	\$ 104,927	54.38
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	Regular Salaries Non Union	\$ 87,379	\$ 57,901	-	\$ 29,478	66.26
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	Regular Salaries Union	\$ 41,968	\$ (9,151)	-	\$ 51,119	-21.80
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	Holiday Pay Non Union	\$ 4,599	\$ 1,456	-	\$ 3,143	31.66
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	Holiday Pay Union	\$ 2,209	\$ -	-	\$ 2,209	0.00
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	Overtime Salaries Union	\$ 500	\$ -	-	\$ 500	0.00
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	Merit Pool Non Union	\$ 2,070	\$ -	-	\$ 2,070	0.00
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	Merit Pool Union	\$ 994	\$ -	-	\$ 994	0.00
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	Social Security/Cnty Contrib. Non Union	\$ 5,832	\$ 3,635	-	\$ 2,197	62.32
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	Social Security/Cnty Contrib. Union	\$ 2,801	\$ -	-	\$ 2,801	0.00
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	Medicare/Cnty Contribution Non Union	\$ 1,364	\$ 906	-	\$ 458	66.44
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	Medicare/Cnty Contribution Union	\$ 655	\$ -	-	\$ 655	0.00
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	IL Municipal Retirement Non Union	\$ 8,776	\$ 5,558	-	\$ 3,218	63.33
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	IL Municipal Retirement Union	\$ 4,215	\$ -	-	\$ 4,215	0.00
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 21,226	\$ 9,190	-	\$ 12,036	43.30
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	Contractual Services	\$ 142,637	\$ -	\$ 125,000	\$ 17,637	87.64
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	Training	\$ 2,000	\$ -	-	\$ 2,000	0.00
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	Computer Software Support & Maintenance	\$ 270,000	\$ -	\$ 160,000	\$ 110,000	59.26
Circuit Court Automation F	Clerk of the Circuit Courts	Administration	Computer Technology/Equip. > \$5,000	\$ 2,000	\$ -	-	\$ 2,000	0.00
Circuit Court Clerk Oper &	Clerk of the Circuit Courts	Administration	Regular Salaries Non Union	\$ 15,351	\$ 6,344	-	\$ 9,007	41.33
Circuit Court Clerk Oper &	Clerk of the Circuit Courts	Administration	Holiday Pay Non Union	\$ 808	\$ -	-	\$ 808	0.00
Circuit Court Clerk Oper &	Clerk of the Circuit Courts	Administration	Merit Pool Non Union	\$ 364	\$ -	-	\$ 364	0.00
Circuit Court Clerk Oper &	Clerk of the Circuit Courts	Administration	Social Security/Cnty Contrib. Non Union	\$ 1,024	\$ 389	-	\$ 635	37.99
Circuit Court Clerk Oper &	Clerk of the Circuit Courts	Administration	Medicare/Cnty Contribution Non Union	\$ 240	\$ 96	-	\$ 144	40.13
Circuit Court Clerk Oper &	Clerk of the Circuit Courts	Administration	IL Municipal Retirement Non Union	\$ 1,542	\$ 594	-	\$ 948	38.51
Circuit Court Clerk Oper &	Clerk of the Circuit Courts	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 3,129	\$ 1,476	-	\$ 1,653	47.18
Circuit Court Clerk Oper &	Clerk of the Circuit Courts	Administration	Contractual Services	\$ 20,000	\$ 362	-	\$ 19,638	1.81

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Circuit Court Clerk Oper & Clerk of the Circuit Courts		Administration	Association Dues/Memberships	\$ 750	\$ 453	\$ -	\$ 297	60.40
Circuit Court Clerk Oper & Clerk of the Circuit Courts		Administration	Training	\$ 1,000	\$ 533	\$ -	\$ 467	53.31
Circuit Court Clerk Oper & Clerk of the Circuit Courts		Administration	Contractual Printing	\$ 10,000	\$ 998	\$ -	\$ 9,002	9.98
Circuit Court Clerk Oper & Clerk of the Circuit Courts		Administration	Legal Notices & Advertising	\$ 250	\$ -	\$ -	\$ 250	0.00
Circuit Court Clerk Oper & Clerk of the Circuit Courts		Administration	Computer Software Support & Maintenance	\$ 65,000	\$ 747	\$ -	\$ 64,253	1.15
Circuit Court Clerk Oper & Clerk of the Circuit Courts		Administration	Office Supplies	\$ 18,573	\$ 3,573	\$ -	\$ 15,000	19.24
Circuit Court Clerk Oper & Clerk of the Circuit Courts		Administration	Office Equipment < \$5,000	\$ 5,000	\$ 944	\$ -	\$ 4,056	18.88
Circuit Court Clerk Oper & Clerk of the Circuit Courts		Administration	Food Drinking Water	\$ -	\$ 480	\$ 820	\$ (1,300)	0.00
Circuit Court Clerk Oper & Clerk of the Circuit Courts		Administration	Furniture & Fixtures > \$5,000	\$ 6,195	\$ -	\$ -	\$ 6,195	0.00
Circuit Clerk Electronic Citz Clerk of the Circuit Courts		Administration	Subscriptions	\$ 50,000	\$ 576	\$ 55,608	\$ (6,184)	112.37
Circuit Clerk Electronic Citz Clerk of the Circuit Courts		Administration	Computer Software Support & Maintenance	\$ 39,000	\$ -	\$ -	\$ 39,000	0.00
Circuit Clerk Electronic Citz Clerk of the Circuit Courts		Administration	Computer Components < \$5,000	\$ 18,000	\$ -	\$ -	\$ 18,000	0.00
Circuit Clerk Electronic Citz Clerk of the Circuit Courts		Administration	Fund Balance Enhancement	\$ 29,300	\$ -	\$ -	\$ 29,300	0.00
Law Library Fund	Court Administration	Administration	Regular Salaries Non Union	\$ 53,770	\$ 24,287	\$ -	\$ 29,483	45.17
Law Library Fund	Court Administration	Administration	Part Time Salaries Non Union	\$ 15,690	\$ 7,609	\$ -	\$ 8,081	48.49
Law Library Fund	Court Administration	Administration	Holiday Pay Non Union	\$ 3,656	\$ 1,530	\$ -	\$ 2,126	41.84
Law Library Fund	Court Administration	Administration	Social Security/Cnty Contrib. Non Union	\$ 4,636	\$ 2,050	\$ -	\$ 2,586	44.21
Law Library Fund	Court Administration	Administration	Medicare/Cnty Contribution Non Union	\$ 1,085	\$ 507	\$ -	\$ 578	46.76
Law Library Fund	Court Administration	Administration	IL Municipal Retirement Non Union	\$ 6,976	\$ 3,129	\$ -	\$ 3,847	44.85
Law Library Fund	Court Administration	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 2,901	\$ 967	\$ -	\$ 1,934	33.33
Law Library Fund	Court Administration	Administration	Contractual Services	\$ 10,000	\$ 667	\$ 1,333	\$ 8,000	20.00
Law Library Fund	Court Administration	Administration	Telecommunications	\$ 500	\$ -	\$ -	\$ 500	0.00
Law Library Fund	Court Administration	Administration	Office Supplies	\$ 500	\$ -	\$ -	\$ 500	0.00
Law Library Fund	Court Administration	Administration	Mileage Reimbursement	\$ 300	\$ -	\$ -	\$ 300	0.00
Law Library Fund	Court Administration	Administration	Meeting Expense	\$ 200	\$ -	\$ -	\$ 200	0.00
Law Library Fund	Court Administration	Administration	Publications (Books, Manuals)	\$ 80,000	\$ -	\$ -	\$ 80,000	0.00
Law Library Fund	Court Administration	Law Library	Telecommunications	\$ -	\$ 251	\$ -	\$ (251)	0.00
Law Library Fund	Court Administration	Law Library	Publications (Books, Manuals)	\$ 9,808	\$ 9,068	\$ 22,170	\$ (21,430)	318.49
Special Courts Fund	Court Administration	Administration	Regular Salaries Non Union	\$ -	\$ 5,498	\$ -	\$ (5,498)	0.00
Special Courts Fund	Court Administration	Administration	Social Security/Cnty Contrib. Non Union	\$ -	\$ 722	\$ -	\$ (722)	0.00
Special Courts Fund	Court Administration	Administration	Medicare/Cnty Contribution Non Union	\$ -	\$ 182	\$ -	\$ (182)	0.00
Special Courts Fund	Court Administration	Administration	IL Municipal Retirement Non Union	\$ -	\$ 1,113	\$ -	\$ (1,113)	0.00
Special Courts Fund	Court Administration	Mental Health Court	Regular Salaries Non Union	\$ 175,103	\$ 72,558	\$ -	\$ 102,545	41.44
Special Courts Fund	Court Administration	Mental Health Court	Holiday Pay Non Union	\$ 9,216	\$ 728	\$ -	\$ 8,488	7.90
Special Courts Fund	Court Administration	Mental Health Court	Merit Pool Non Union	\$ 4,148	\$ -	\$ -	\$ 4,148	0.00
Special Courts Fund	Court Administration	Mental Health Court	Social Security/Cnty Contrib. Non Union	\$ 11,684	\$ 4,493	\$ -	\$ 7,191	38.45
Special Courts Fund	Court Administration	Mental Health Court	Medicare/Cnty Contribution Non Union	\$ 2,733	\$ 1,114	\$ -	\$ 1,619	40.75
Special Courts Fund	Court Administration	Mental Health Court	IL Municipal Retirement Non Union	\$ 17,584	\$ 6,860	\$ -	\$ 10,724	39.01
Special Courts Fund	Court Administration	Mental Health Court	Health Insurance/Cnty Contrib. Non Union	\$ 59,721	\$ 27,455	\$ -	\$ 32,266	45.97
Special Courts Fund	Court Administration	Mental Health Court	Contractual Services	\$ 8,000	\$ 2,100	\$ -	\$ 5,900	26.25
Special Courts Fund	Court Administration	Mental Health Court	Association Dues/Memberships	\$ 500	\$ -	\$ -	\$ 500	0.00
Special Courts Fund	Court Administration	Mental Health Court	Training	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Special Courts Fund	Court Administration	Mental Health Court	Digital Subscriptions	\$ -	\$ 45	\$ -	\$ (45)	0.00
Special Courts Fund	Court Administration	Mental Health Court	Contractual Printing	\$ 250	\$ -	\$ -	\$ 250	0.00
Special Courts Fund	Court Administration	Mental Health Court	Telecommunications	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
Special Courts Fund	Court Administration	Mental Health Court	Cellular Phone Service	\$ -	\$ 408	\$ -	\$ (408)	0.00
Special Courts Fund	Court Administration	Mental Health Court	Private Lab Services	\$ -	\$ (15)	\$ -	\$ 15	0.00
Special Courts Fund	Court Administration	Mental Health Court	Office Supplies	\$ 800	\$ 621	\$ -	\$ 179	77.61
Special Courts Fund	Court Administration	Mental Health Court	Mileage Reimbursement	\$ 750	\$ -	\$ -	\$ 750	0.00
Special Courts Fund	Court Administration	Mental Health Court	Meeting Expense	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Special Courts Fund	Court Administration	Mental Health Court	Miscellaneous Supplies	\$ 500	\$ -	\$ -	\$ 500	0.00
Special Courts Fund	Court Administration	Mental Health Court	Departmental Supplies	\$ -	\$ 107	\$ -	\$ (107)	0.00
Special Courts Fund	Court Administration	Mental Health Court	Office Equipment < \$5,000	\$ 500	\$ 100	\$ -	\$ 400	20.00
Special Courts Fund	Court Administration	Mental Health Court	Food Drinking Water	\$ -	\$ 7	\$ 113	\$ (120)	0.00
Special Courts Fund	Court Administration	Drug Court	Regular Salaries Non Union	\$ 85,577	\$ 54,286	\$ -	\$ 31,291	63.43
Special Courts Fund	Court Administration	Drug Court	Holiday Pay Non Union	\$ 4,505	\$ 242	\$ -	\$ 4,263	5.38
Special Courts Fund	Court Administration	Drug Court	Merit Pool Non Union	\$ 2,027	\$ -	\$ -	\$ 2,027	0.00
Special Courts Fund	Court Administration	Drug Court	Social Security/Cnty Contrib. Non Union	\$ 5,711	\$ 3,350	\$ -	\$ 2,361	58.65
Special Courts Fund	Court Administration	Drug Court	Medicare/Cnty Contribution Non Union	\$ 1,336	\$ 822	\$ -	\$ 514	61.50
Special Courts Fund	Court Administration	Drug Court	IL Municipal Retirement Non Union	\$ 8,594	\$ 5,103	\$ -	\$ 3,491	59.38
Special Courts Fund	Court Administration	Drug Court	Health Insurance/Cnty Contrib. Non Union	\$ 24,112	\$ 14,704	\$ -	\$ 9,408	60.98
Special Courts Fund	Court Administration	Drug Court	Contractual Services	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Special Courts Fund	Court Administration	Drug Court	Association Dues/Memberships	\$ 500	\$ 368	\$ -	\$ 132	73.62

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Special Courts Fund	Court Administration	Drug Court	Training	\$ 2,000	\$ 300	\$ -	\$ 1,700	14.99
Special Courts Fund	Court Administration	Drug Court	Digital Subscriptions	\$ -	\$ 720	\$ -	\$ (720)	0.00
Special Courts Fund	Court Administration	Drug Court	Psychological/Psychiatric Services	\$ 450	\$ 165	\$ -	\$ 285	36.70
Special Courts Fund	Court Administration	Drug Court	Workforce Program Academic Education	\$ 500	\$ -	\$ -	\$ 500	0.00
Special Courts Fund	Court Administration	Drug Court	Telecommunications	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Special Courts Fund	Court Administration	Drug Court	Cellular Phone Service	\$ -	\$ 701	\$ -	\$ (701)	0.00
Special Courts Fund	Court Administration	Drug Court	Building Rental	\$ 34,320	\$ 20,021	\$ 37,182	\$ (22,884)	166.68
Special Courts Fund	Court Administration	Drug Court	Electronic Monitoring	\$ 500	\$ -	\$ -	\$ 500	0.00
Special Courts Fund	Court Administration	Drug Court	Credit Card Service Fees	\$ -	\$ 6	\$ -	\$ (6)	0.00
Special Courts Fund	Court Administration	Drug Court	Office Supplies	\$ 800	\$ 738	\$ -	\$ 62	92.29
Special Courts Fund	Court Administration	Drug Court	Mileage Reimbursement	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Special Courts Fund	Court Administration	Drug Court	Meeting Expense	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
Special Courts Fund	Court Administration	Drug Court	Miscellaneous Supplies	\$ 500	\$ -	\$ -	\$ 500	0.00
Special Courts Fund	Court Administration	Drug Court	Departmental Supplies	\$ -	\$ 646	\$ -	\$ (646)	0.00
Special Courts Fund	Court Administration	Drug Court	Medical Supplies	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Special Courts Fund	Court Administration	Drug Court	Office Equipment < \$5,000	\$ 750	\$ -	\$ -	\$ 750	0.00
Special Courts Fund	Court Administration	Drug Court	Food Drinking Water	\$ -	\$ 7	\$ 113	\$ (120)	0.00
Special Courts Fund	Court Administration	DUI Court	Regular Salaries Non Union	\$ 76,263	\$ 36,797	\$ -	\$ 39,466	48.25
Special Courts Fund	Court Administration	DUI Court	Holiday Pay Non Union	\$ 4,014	\$ 533	\$ -	\$ 3,481	13.27
Special Courts Fund	Court Administration	DUI Court	Merit Pool Non Union	\$ 1,807	\$ -	\$ -	\$ 1,807	0.00
Special Courts Fund	Court Administration	DUI Court	Social Security/Cnty Contrib. Non Union	\$ 5,090	\$ 1,896	\$ -	\$ 3,194	37.25
Special Courts Fund	Court Administration	DUI Court	Medicare/Cnty Contribution Non Union	\$ 1,191	\$ 477	\$ -	\$ 714	40.02
Special Courts Fund	Court Administration	DUI Court	IL Municipal Retirement Non Union	\$ 7,659	\$ 2,897	\$ -	\$ 4,762	37.82
Special Courts Fund	Court Administration	DUI Court	Health Insurance/Cnty Contrib. Non Union	\$ 20,888	\$ 7,940	\$ -	\$ 12,948	38.01
Special Courts Fund	Court Administration	DUI Court	Contractual Services	\$ 12,100	\$ -	\$ -	\$ 12,100	0.00
Special Courts Fund	Court Administration	DUI Court	Cellular Phone Service	\$ -	\$ 264	\$ -	\$ (264)	0.00
Special Courts Fund	Court Administration	DUI Court	Private Lab Services	\$ -	\$ (20)	\$ -	\$ 20	0.00
Special Courts Fund	Court Administration	DUI Court	Office Supplies	\$ 1,200	\$ 20	\$ -	\$ 1,180	1.70
Special Courts Fund	Court Administration	DUI Court	Meeting Expense	\$ 2,680	\$ -	\$ -	\$ 2,680	0.00
Probation Service Fee Funct Court Services	Administration	Administration	Contractual Services	\$ 8,000	\$ 820	\$ -	\$ 7,180	10.25
Probation Service Fee Funct Court Services	Administration	Administration	Association Dues/Memberships	\$ 3,000	\$ 2,863	\$ -	\$ 137	95.43
Probation Service Fee Funct Court Services	Administration	Administration	Training	\$ 40,000	\$ 11,418	\$ -	\$ 28,582	28.55
Probation Service Fee Funct Court Services	Administration	Administration	Subscriptions	\$ 6,000	\$ 5,043	\$ -	\$ 957	84.05
Probation Service Fee Funct Court Services	Administration	Administration	Digital Subscriptions	\$ -	\$ 1,175	\$ -	\$ (1,175)	0.00
Probation Service Fee Funct Court Services	Administration	Administration	Psychological/Psychiatric Services	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00
Probation Service Fee Funct Court Services	Administration	Administration	Professional Services	\$ 30,000	\$ 10,882	\$ -	\$ 19,118	36.27
Probation Service Fee Funct Court Services	Administration	Administration	Employee Uniform Expense	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Probation Service Fee Funct Court Services	Administration	Administration	Investigations	\$ 1,000	\$ 376	\$ -	\$ 624	37.57
Probation Service Fee Funct Court Services	Administration	Administration	Contractual Printing	\$ 3,000	\$ 261	\$ -	\$ 2,739	8.70
Probation Service Fee Funct Court Services	Administration	Administration	Cellular Phone Service	\$ 30,000	\$ 8,783	\$ -	\$ 21,217	29.28
Probation Service Fee Funct Court Services	Administration	Administration	Building Rental	\$ 3,000	\$ 202	\$ -	\$ 2,798	6.72
Probation Service Fee Funct Court Services	Administration	Administration	Juvenile Offender Service	\$ 15,000	\$ 2,176	\$ -	\$ 12,824	14.51
Probation Service Fee Funct Court Services	Administration	Administration	Juvenile Placement	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00
Probation Service Fee Funct Court Services	Administration	Administration	Adult Probation Programs	\$ 15,000	\$ -	\$ -	\$ 15,000	0.00
Probation Service Fee Funct Court Services	Administration	Administration	Medical Services	\$ 500	\$ -	\$ -	\$ 500	0.00
Probation Service Fee Funct Court Services	Administration	Administration	Repair & Maint. Machinery & Equipment	\$ 500	\$ -	\$ -	\$ 500	0.00
Probation Service Fee Funct Court Services	Administration	Administration	Repair & Maint. Vehicles	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
Probation Service Fee Funct Court Services	Administration	Administration	Computer Software Support & Maintenance	\$ 50,000	\$ 19,290	\$ -	\$ 30,710	38.58
Probation Service Fee Funct Court Services	Administration	Administration	Legal Services	\$ 25,000	\$ -	\$ -	\$ 25,000	0.00
Probation Service Fee Funct Court Services	Administration	Administration	Credit Card Service Fees	\$ -	\$ 76	\$ -	\$ (76)	0.00
Probation Service Fee Funct Court Services	Administration	Administration	Mileage Reimbursement	\$ 1,500	\$ 317	\$ -	\$ 1,183	21.13
Probation Service Fee Funct Court Services	Administration	Administration	Meeting Expense	\$ 28,500	\$ -	\$ -	\$ 28,500	0.00
Probation Service Fee Funct Court Services	Administration	Administration	Miscellaneous Supplies	\$ 500	\$ 130	\$ -	\$ 370	25.99
Probation Service Fee Funct Court Services	Administration	Administration	Medical Supplies	\$ -	\$ 117	\$ -	\$ (117)	0.00
Probation Service Fee Funct Court Services	Administration	Administration	Medication	\$ 500	\$ -	\$ -	\$ 500	0.00
Probation Service Fee Funct Court Services	Administration	Administration	Miscellaneous Commodities	\$ 2,500	\$ 504	\$ -	\$ 1,996	20.14
Probation Service Fee Funct Court Services	Administration	Administration	Office Equipment < \$5,000	\$ -	\$ -	\$ -	\$ -	0.00
Probation Service Fee Funct Court Services	Administration	Administration	Computer Components < \$5,000	\$ -	\$ -	\$ -	\$ -	0.00
Probation Service Fee Funct Court Services	Administration	Administration	Computer Software < \$5,000	\$ 10,000	\$ 3,859	\$ -	\$ 6,141	38.59
Probation Service Fee Funct Court Services	Administration	Administration	Furniture & Fixtures < \$5,000	\$ 33,172	\$ 9,138	\$ -	\$ 24,034	27.55
Probation Service Fee Funct Court Services	Administration	Administration	Cleaning Materials	\$ -	\$ 325	\$ -	\$ (325)	0.00
Probation Service Fee Funct Court Services	Administration	Administration	Fuel, Oil, and Grease	\$ 6,000	\$ 109	\$ -	\$ 5,891	1.82
Probation Service Fee Funct Court Services	Administration	Administration	Food Drinking Water	\$ 2,000	\$ 266	\$ 1,734	\$ -	100.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Probation Service Fee Funct Court Services		Administration	Publications (Books, Manuals)	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Probation Service Fee Funct Court Services		Administration	Vehicles > \$5,000	\$ 27,000	\$ 611	\$ -	\$ 26,389	2.26
Probation Service Fee Funct Court Services		Elect. Monitoring & Drug Testing	Electronic Monitoring	\$ 20,000	\$ 24	\$ 9,999	\$ 9,977	50.12
Probation Service Fee Funct Court Services		Elect. Monitoring & Drug Testing	Private Lab Services	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
Probation Service Fee Funct Court Services		Elect. Monitoring & Drug Testing	Medical Supplies	\$ 21,500	\$ -	\$ 12,999	\$ 8,501	60.46
State's Attorney Records A State's Attorney		Administration	Computer Software Support & Maintenance	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00
State's Attorney Records A State's Attorney		Administration	Fund Balance Enhancement	\$ 20	\$ -	\$ -	\$ 20	0.00
Public Defender Records A Public Defender		Administration	Fund Balance Enhancement	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Veterans Asst Comm Bus F Veterans Assistance Comm.		Administration	Fund Balance Enhancement	\$ 810	\$ -	\$ -	\$ 810	0.00
Animal Shelter Fund	Public Health	Administration	Veterinarian Service	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
Animal Shelter Fund	Public Health	Administration	Miscellaneous Supplies	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00
Health Scholarship Fund	Public Health	Administration	Training	\$ 3,100	\$ -	\$ -	\$ 3,100	0.00
Capital Projects Fund	Non Departmental	Administration	Machinery & Equipment > \$5,000	\$ -	\$ -	\$ -	\$ -	0.00
Capital Projects Fund	Non Departmental	Administration	Computer Technology/Equip. > \$5,000	\$ -	\$ -	\$ 486,000	\$ (486,000)	0.00
Capital Projects Fund	Non Departmental	Administration	Building Improvements	\$ 1,900,000	\$ 256,499	\$ 234,948	\$ 1,408,554	25.87
Series 2012 B Debt Certific Non Departmental		Administration	Debt Service Pymts	\$ 375,000	\$ 375,000	\$ -	\$ -	100.00
Series 2012 B Debt Certific Non Departmental		Administration	Debt Interest Paid	\$ 14,400	\$ 9,438	\$ -	\$ 4,963	65.54
Series 2015 Debt Certificat Non Departmental		Administration	Debt Service Pymts	\$ 615,000	\$ 615,000	\$ -	\$ -	100.00
Series 2015 Debt Certificat Non Departmental		Administration	Debt Interest Paid	\$ 62,184	\$ 62,025	\$ -	\$ 159	99.74
Working Cash I Fund	County Treasurer	Administration	Operating Transfer Out to General Fund	\$ 2,800	\$ -	\$ -	\$ 2,800	0.00
Working Cash II Fund	County Treasurer	Administration	Operating Transfer Out to General Fund	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00
Valley Hi	Facility Management	Valley Hi	Regular Salaries Non Union	\$ 95,983	\$ 51,119	\$ -	\$ 44,864	53.26
Valley Hi	Facility Management	Valley Hi	Holiday Pay Non Union	\$ 5,052	\$ 2,302	\$ -	\$ 2,750	45.57
Valley Hi	Facility Management	Valley Hi	Overtime Salaries Non Union	\$ 4,000	\$ 2,356	\$ -	\$ 1,644	58.89
Valley Hi	Facility Management	Valley Hi	Merit Pool Union	\$ 2,273	\$ -	\$ -	\$ 2,273	0.00
Valley Hi	Facility Management	Valley Hi	Sick Leave Buy Back Non Union	\$ 1,162	\$ 872	\$ -	\$ 290	75.05
Valley Hi	Facility Management	Valley Hi	Social Security/Cnty Contrib. Non Union	\$ 6,405	\$ 3,477	\$ -	\$ 2,928	54.29
Valley Hi	Facility Management	Valley Hi	Medicare/Cnty Contribution Non Union	\$ 1,498	\$ 856	\$ -	\$ 642	57.17
Valley Hi	Facility Management	Valley Hi	IL Municipal Retirement Non Union	\$ 9,638	\$ 5,301	\$ -	\$ 4,337	55.00
Valley Hi	Facility Management	Valley Hi	Health Insurance/Cnty Contrib. Non Union	\$ -	\$ 16,002	\$ -	\$ (16,002)	0.00
Valley Hi	Facility Management	Valley Hi	Health Insurance/Cnty Contrib. Union	\$ 46,935	\$ -	\$ -	\$ 46,935	0.00
Valley Hi	Facility Management	Valley Hi	Employee Uniform Expense	\$ 1,550	\$ 455	\$ -	\$ 1,095	29.35
Valley Hi	Facility Management	Valley Hi	Telecommunications	\$ 770	\$ 284	\$ -	\$ 486	36.87
Valley Hi	Facility Management	Valley Hi	Maintenance Agreements	\$ 10,390	\$ 1,205	\$ 5,038	\$ 4,147	60.09
Valley Hi	Facility Management	Valley Hi	Repair & Maint. Machinery & Equipment	\$ -	\$ 50	\$ -	\$ (50)	0.00
Valley Hi	Facility Management	Valley Hi	Repair & Maint. Building & Grounds	\$ 32,307	\$ 16,454	\$ 13,052	\$ 2,801	91.33
Valley Hi	Facility Management	Valley Hi	Repair & Maint. Elevator Maintenance	\$ -	\$ 450	\$ -	\$ (450)	0.00
Valley Hi	Facility Management	Valley Hi	Repair & Maint. Heavy Machinery	\$ 22,765	\$ 6,209	\$ 19,632	\$ (3,076)	113.51
Valley Hi	Facility Management	Valley Hi	Repair & Maint. Vehicles	\$ 500	\$ -	\$ -	\$ 500	0.00
Valley Hi	Facility Management	Valley Hi	Snow Removal	\$ 16,939	\$ 12,976	\$ 2,305	\$ 1,658	90.21
Valley Hi	Facility Management	Valley Hi	Lawn Maintenance	\$ 24,922	\$ 8,322	\$ 7,292	\$ 9,309	62.65
Valley Hi	Facility Management	Valley Hi	Office Supplies	\$ 50	\$ -	\$ -	\$ 50	0.00
Valley Hi	Facility Management	Valley Hi	Miscellaneous Supplies	\$ 100	\$ 136	\$ -	\$ (36)	136.36
Valley Hi	Valley Hi Nursing Home	Administration	Regular Salaries Non Union	\$ 588,700	\$ 78,811	\$ -	\$ 509,889	13.39
Valley Hi	Valley Hi Nursing Home	Administration	Part Time Salaries Non Union	\$ 92,378	\$ 42,167	\$ -	\$ 50,211	45.65
Valley Hi	Valley Hi Nursing Home	Administration	Holiday Pay Non Union	\$ 30,985	\$ 7,224	\$ -	\$ 23,761	23.31
Valley Hi	Valley Hi Nursing Home	Administration	Overtime Salaries Non Union	\$ 3,000	\$ 1,609	\$ -	\$ 1,391	53.64
Valley Hi	Valley Hi Nursing Home	Administration	Merit Pool Non Union	\$ 16,031	\$ -	\$ -	\$ 16,031	0.00
Valley Hi	Valley Hi Nursing Home	Administration	Sick Leave Buy Back Non Union	\$ 1,100	\$ 958	\$ -	\$ 142	87.10
Valley Hi	Valley Hi Nursing Home	Administration	Social Security/Cnty Contrib. Non Union	\$ 45,450	\$ 4,888	\$ -	\$ 40,562	10.75
Valley Hi	Valley Hi Nursing Home	Administration	Medicare/Cnty Contribution Non Union	\$ 10,630	\$ 5,116	\$ -	\$ 5,514	48.13
Valley Hi	Valley Hi Nursing Home	Administration	IL Municipal Retirement Non Union	\$ 66,097	\$ 11,066	\$ -	\$ 55,031	16.74
Valley Hi	Valley Hi Nursing Home	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 172,782	\$ 77,779	\$ -	\$ 95,003	45.02
Valley Hi	Valley Hi Nursing Home	Administration	Outside Audit Services	\$ 8,000	\$ -	\$ -	\$ 8,000	0.00
Valley Hi	Valley Hi Nursing Home	Administration	Association Dues/Memberships	\$ 12,000	\$ 9,884	\$ -	\$ 2,116	82.37
Valley Hi	Valley Hi Nursing Home	Administration	Training	\$ 3,000	\$ 751	\$ -	\$ 2,249	25.03
Valley Hi	Valley Hi Nursing Home	Administration	Subscriptions	\$ 1,500	\$ 6,599	\$ 2,700	\$ (7,799)	619.96
Valley Hi	Valley Hi Nursing Home	Administration	Professional Services	\$ 51,000	\$ 14,454	\$ 11,471	\$ 25,075	50.83
Valley Hi	Valley Hi Nursing Home	Administration	Employee Relations	\$ -	\$ 65	\$ -	\$ (65)	0.00
Valley Hi	Valley Hi Nursing Home	Administration	PreEmployment Physical	\$ 200	\$ 280	\$ -	\$ (80)	139.83
Valley Hi	Valley Hi Nursing Home	Administration	Investigations	\$ 100	\$ 35	\$ -	\$ 65	35.20
Valley Hi	Valley Hi Nursing Home	Administration	Contractual Printing	\$ -	\$ 95	\$ -	\$ (95)	0.00
Valley Hi	Valley Hi Nursing Home	Administration	Legal Notices & Advertising	\$ 100	\$ 418	\$ -	\$ (318)	418.08

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Valley Hi	Valley Hi Nursing Home	Administration	Recruitment/Promotional	\$ -	\$ 81	\$ -	\$ (81)	0.00
Valley Hi	Valley Hi Nursing Home	Administration	Cellular Phone Service	\$ 1,000	\$ 480	\$ -	\$ 520	47.99
Valley Hi	Valley Hi Nursing Home	Administration	Photocopying Per Page Cost/Supplies	\$ 8,000	\$ 3,342	\$ 4,658	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Administration	Computer Software Support & Maintenance	\$ 28,000	\$ 11,106	\$ -	\$ 16,894	39.66
Valley Hi	Valley Hi Nursing Home	Administration	Consultants Social Work	\$ 3,000	\$ 877	\$ 2,123	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Administration	License Charges	\$ 500	\$ 86	\$ -	\$ 414	17.18
Valley Hi	Valley Hi Nursing Home	Administration	Office Supplies	\$ 7,000	\$ 3,199	\$ 2,739	\$ 1,063	84.82
Valley Hi	Valley Hi Nursing Home	Administration	Promotional Items	\$ 2,000	\$ 89	\$ -	\$ 1,911	4.47
Valley Hi	Valley Hi Nursing Home	Administration	Postage	\$ 5,000	\$ 1,352	\$ -	\$ 3,648	27.05
Valley Hi	Valley Hi Nursing Home	Administration	Mileage Reimbursement	\$ 2,000	\$ 480	\$ -	\$ 1,520	24.02
Valley Hi	Valley Hi Nursing Home	Administration	Meeting Expense Meal Reimbursement	\$ 200	\$ -	\$ -	\$ 200	0.00
Valley Hi	Valley Hi Nursing Home	Administration	Meeting Expense Hotel Reimbursement	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
Valley Hi	Valley Hi Nursing Home	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 7	\$ -	\$ (7)	0.00
Valley Hi	Valley Hi Nursing Home	Administration	Miscellaneous Supplies	\$ 1,000	\$ 294	\$ -	\$ 706	29.44
Valley Hi	Valley Hi Nursing Home	Administration	Miscellaneous Commodities	\$ -	\$ 65	\$ -	\$ (65)	0.00
Valley Hi	Valley Hi Nursing Home	Administration	Computer Software < \$5,000	\$ 6,500	\$ -	\$ -	\$ 6,500	0.00
Valley Hi	Valley Hi Nursing Home	Administration	Publications (Books, Manuals)	\$ -	\$ 50	\$ -	\$ (50)	0.00
Valley Hi	Valley Hi Nursing Home	Administration	Promotional Events	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Valley Hi	Valley Hi Nursing Home	Laundry	Regular Salaries Non Union	\$ 94,729	\$ 50,625	\$ -	\$ 44,104	53.44
Valley Hi	Valley Hi Nursing Home	Laundry	Part Time Salaries Non Union	\$ 58,626	\$ 20,228	\$ -	\$ 38,398	34.50
Valley Hi	Valley Hi Nursing Home	Laundry	Holiday Pay Non Union	\$ 8,072	\$ 2,658	\$ -	\$ 5,414	32.93
Valley Hi	Valley Hi Nursing Home	Laundry	Overtime Salaries Non Union	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Valley Hi	Valley Hi Nursing Home	Laundry	Merit Pool Non Union	\$ 3,633	\$ -	\$ -	\$ 3,633	0.00
Valley Hi	Valley Hi Nursing Home	Laundry	Social Security/Cnty Contrib. Non Union	\$ 10,235	\$ 4,504	\$ -	\$ 5,731	44.01
Valley Hi	Valley Hi Nursing Home	Laundry	Medicare/Cnty Contribution Non Union	\$ 2,394	\$ 1,119	\$ -	\$ 1,275	46.76
Valley Hi	Valley Hi Nursing Home	Laundry	IL Municipal Retirement Non Union	\$ 15,401	\$ 6,863	\$ -	\$ 8,538	44.56
Valley Hi	Valley Hi Nursing Home	Laundry	Health Insurance/Cnty Contrib. Non Union	\$ 42,270	\$ 21,101	\$ -	\$ 21,169	49.92
Valley Hi	Valley Hi Nursing Home	Laundry	Training	\$ 100	\$ -	\$ -	\$ 100	0.00
Valley Hi	Valley Hi Nursing Home	Laundry	PreEmployment Physical	\$ 100	\$ 280	\$ -	\$ (180)	279.66
Valley Hi	Valley Hi Nursing Home	Laundry	Investigations	\$ -	\$ 106	\$ -	\$ (106)	0.00
Valley Hi	Valley Hi Nursing Home	Laundry	Repair & Maint. Machinery & Equipment	\$ 1,000	\$ 714	\$ -	\$ 287	71.35
Valley Hi	Valley Hi Nursing Home	Laundry	Miscellaneous Supplies	\$ 100	\$ 21	\$ -	\$ 79	20.95
Valley Hi	Valley Hi Nursing Home	Laundry	Linen Supplies	\$ 20,000	\$ 6,201	\$ 13,799	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Laundry	Miscellaneous Commodities	\$ 2,500	\$ 2,465	\$ -	\$ 35	98.58
Valley Hi	Valley Hi Nursing Home	Laundry	Equipment Parts	\$ 2,500	\$ 538	\$ -	\$ 1,962	21.50
Valley Hi	Valley Hi Nursing Home	Laundry	Cleaning Materials	\$ 23,000	\$ 8,219	\$ 14,790	\$ (10)	100.04
Valley Hi	Valley Hi Nursing Home	Laundry	Food	\$ -	\$ -	\$ -	\$ -	0.00
Valley Hi	Valley Hi Nursing Home	Housekeeping	Regular Salaries Non Union	\$ 243,652	\$ 136,897	\$ -	\$ 106,755	56.19
Valley Hi	Valley Hi Nursing Home	Housekeeping	Part Time Salaries Non Union	\$ 44,210	\$ 8,324	\$ -	\$ 35,886	18.83
Valley Hi	Valley Hi Nursing Home	Housekeeping	Holiday Pay Non Union	\$ 15,151	\$ 4,969	\$ -	\$ 10,182	32.79
Valley Hi	Valley Hi Nursing Home	Housekeeping	Overtime Salaries Non Union	\$ 1,200	\$ 1,081	\$ -	\$ 119	90.04
Valley Hi	Valley Hi Nursing Home	Housekeeping	Merit Pool Non Union	\$ 6,819	\$ -	\$ -	\$ 6,819	0.00
Valley Hi	Valley Hi Nursing Home	Housekeeping	Social Security/Cnty Contrib. Non Union	\$ 19,211	\$ 9,258	\$ -	\$ 9,953	48.19
Valley Hi	Valley Hi Nursing Home	Housekeeping	Medicare/Cnty Contribution Non Union	\$ 4,492	\$ 2,314	\$ -	\$ 2,178	51.51
Valley Hi	Valley Hi Nursing Home	Housekeeping	IL Municipal Retirement Non Union	\$ 28,908	\$ 14,155	\$ -	\$ 14,753	48.97
Valley Hi	Valley Hi Nursing Home	Housekeeping	Health Insurance/Cnty Contrib. Non Union	\$ 114,812	\$ 39,483	\$ -	\$ 75,329	34.39
Valley Hi	Valley Hi Nursing Home	Housekeeping	Contractual Services	\$ 800	\$ -	\$ -	\$ 800	0.00
Valley Hi	Valley Hi Nursing Home	Housekeeping	Association Dues/Memberships	\$ -	\$ -	\$ -	\$ -	0.00
Valley Hi	Valley Hi Nursing Home	Housekeeping	Training	\$ 100	\$ 35	\$ -	\$ 65	35.00
Valley Hi	Valley Hi Nursing Home	Housekeeping	PreEmployment Physical	\$ 300	\$ 1,258	\$ -	\$ (958)	419.49
Valley Hi	Valley Hi Nursing Home	Housekeeping	Investigations	\$ 100	\$ 176	\$ -	\$ (76)	176.00
Valley Hi	Valley Hi Nursing Home	Housekeeping	Repair & Maint. Machinery & Equipment	\$ 500	\$ -	\$ -	\$ 500	0.00
Valley Hi	Valley Hi Nursing Home	Housekeeping	Office Supplies	\$ -	\$ 27	\$ -	\$ (27)	0.00
Valley Hi	Valley Hi Nursing Home	Housekeeping	Miscellaneous Supplies	\$ 6,000	\$ 1,778	\$ 6,722	\$ (2,500)	141.67
Valley Hi	Valley Hi Nursing Home	Housekeeping	Miscellaneous Commodities	\$ 2,000	\$ 810	\$ -	\$ 1,190	40.51
Valley Hi	Valley Hi Nursing Home	Housekeeping	Equipment Parts	\$ 100	\$ 163	\$ -	\$ (63)	162.99
Valley Hi	Valley Hi Nursing Home	Housekeeping	Cleaning Materials	\$ 56,000	\$ 15,990	\$ 24,631	\$ 15,379	72.54
Valley Hi	Valley Hi Nursing Home	Housekeeping	Publications (Books, Manuals)	\$ -	\$ 17	\$ -	\$ (17)	0.00
Valley Hi	Valley Hi Nursing Home	Dietary	Regular Salaries Non Union	\$ 508,840	\$ 287,220	\$ -	\$ 221,620	56.45
Valley Hi	Valley Hi Nursing Home	Dietary	Part Time Salaries Non Union	\$ 48,226	\$ 5,278	\$ -	\$ 42,948	10.95
Valley Hi	Valley Hi Nursing Home	Dietary	Holiday Pay Non Union	\$ 26,782	\$ 9,705	\$ -	\$ 17,077	36.24
Valley Hi	Valley Hi Nursing Home	Dietary	Overtime Salaries Non Union	\$ 20,000	\$ 18,873	\$ -	\$ 1,127	94.36
Valley Hi	Valley Hi Nursing Home	Dietary	Merit Pool Non Union	\$ 13,195	\$ -	\$ -	\$ 13,195	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Valley Hi	Valley Hi Nursing Home	Dietary	Social Security/Cnty Contrib. Non Union	\$ 37,175	\$ 19,667	\$ -	\$ 17,508	52.90
Valley Hi	Valley Hi Nursing Home	Dietary	Medicare/Cnty Contribution Non Union	\$ 8,695	\$ 4,895	\$ -	\$ 3,800	56.30
Valley Hi	Valley Hi Nursing Home	Dietary	IL Municipal Retirement Non Union	\$ 53,906	\$ 28,642	\$ -	\$ 25,264	53.13
Valley Hi	Valley Hi Nursing Home	Dietary	Health Insurance/Cnty Contrib. Non Union	\$ 162,991	\$ 85,843	\$ -	\$ 77,148	52.67
Valley Hi	Valley Hi Nursing Home	Dietary	Association Dues/Memberships	\$ -	\$ -	\$ -	\$ -	0.00
Valley Hi	Valley Hi Nursing Home	Dietary	Training	\$ -	\$ 1,065	\$ -	\$ (1,065)	0.00
Valley Hi	Valley Hi Nursing Home	Dietary	PreEmployment Physical	\$ 1,000	\$ 559	\$ -	\$ 441	55.93
Valley Hi	Valley Hi Nursing Home	Dietary	Investigations	\$ 350	\$ 70	\$ -	\$ 280	20.11
Valley Hi	Valley Hi Nursing Home	Dietary	Equipment Rental	\$ 2,400	\$ 1,200	\$ 1,200	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Dietary	Repair & Maint. Machinery & Equipment	\$ 2,000	\$ 3,078	\$ -	\$ (1,078)	153.88
Valley Hi	Valley Hi Nursing Home	Dietary	Computer Software Support & Maintenance	\$ 5,600	\$ 2,802	\$ -	\$ 2,798	50.04
Valley Hi	Valley Hi Nursing Home	Dietary	Consultants	\$ 15,000	\$ 7,368	\$ 7,633	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Dietary	License Charges	\$ 300	\$ 150	\$ -	\$ 150	50.00
Valley Hi	Valley Hi Nursing Home	Dietary	Office Supplies	\$ 500	\$ 507	\$ -	\$ (7)	101.35
Valley Hi	Valley Hi Nursing Home	Dietary	Meeting Expense	\$ 250	\$ -	\$ -	\$ 250	0.00
Valley Hi	Valley Hi Nursing Home	Dietary	Miscellaneous Supplies	\$ 25,000	\$ 13,129	\$ 13,941	\$ (2,071)	108.28
Valley Hi	Valley Hi Nursing Home	Dietary	Miscellaneous Commodities	\$ 7,000	\$ 1,401	\$ 261	\$ 5,338	23.74
Valley Hi	Valley Hi Nursing Home	Dietary	Equipment Parts	\$ 4,000	\$ 3,634	\$ -	\$ 366	90.86
Valley Hi	Valley Hi Nursing Home	Dietary	Cleaning Materials	\$ 12,000	\$ 3,058	\$ 9,284	\$ (342)	102.85
Valley Hi	Valley Hi Nursing Home	Dietary	Food	\$ 490,000	\$ 164,475	\$ 323,377	\$ 2,148	99.56
Valley Hi	Valley Hi Nursing Home	Dietary	Food Diet RX Supplement	\$ 16,000	\$ 5,232	\$ 10,768	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Dietary	Publications (Books, Manuals)	\$ -	\$ 292	\$ -	\$ (292)	0.00
Valley Hi	Valley Hi Nursing Home	Dietary	Machinery & Equipment > \$5,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00
Valley Hi	Valley Hi Nursing Home	Nursing	Regular Salaries Non Union	\$ 2,798,627	\$ 1,410,282	\$ -	\$ 1,388,345	50.39
Valley Hi	Valley Hi Nursing Home	Nursing	Part Time Salaries Non Union	\$ 527,707	\$ 191,407	\$ -	\$ 336,300	36.27
Valley Hi	Valley Hi Nursing Home	Nursing	Holiday Pay Non Union	\$ 175,071	\$ 60,193	\$ -	\$ 114,878	34.38
Valley Hi	Valley Hi Nursing Home	Nursing	Overtime Salaries Non Union	\$ 225,000	\$ 104,196	\$ -	\$ 120,804	46.31
Valley Hi	Valley Hi Nursing Home	Nursing	Merit Pool Non Union	\$ 35,000	\$ -	\$ -	\$ 35,000	0.00
Valley Hi	Valley Hi Nursing Home	Nursing	Sick Leave Buy Back Non Union	\$ -	\$ 2,825	\$ -	\$ (2,825)	0.00
Valley Hi	Valley Hi Nursing Home	Nursing	Social Security/Cnty Contrib. Non Union	\$ 235,922	\$ 108,238	\$ -	\$ 127,684	45.88
Valley Hi	Valley Hi Nursing Home	Nursing	Medicare/Cnty Contribution Non Union	\$ 55,173	\$ 27,082	\$ -	\$ 28,091	49.09
Valley Hi	Valley Hi Nursing Home	Nursing	IL Municipal Retirement Non Union	\$ 329,928	\$ 143,813	\$ -	\$ 186,115	43.59
Valley Hi	Valley Hi Nursing Home	Nursing	Health Insurance/Cnty Contrib. Non Union	\$ 658,182	\$ 341,479	\$ -	\$ 316,703	51.88
Valley Hi	Valley Hi Nursing Home	Nursing	Association Dues/Memberships	\$ 500	\$ 410	\$ -	\$ 90	82.00
Valley Hi	Valley Hi Nursing Home	Nursing	Training	\$ 6,000	\$ 1,364	\$ -	\$ 4,636	22.73
Valley Hi	Valley Hi Nursing Home	Nursing	Subscriptions	\$ 4,200	\$ 2,100	\$ 2,100	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Nursing	Medical Director	\$ 42,000	\$ 21,000	\$ 21,000	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Nursing	Nursing Services Registered Nurses	\$ 35,000	\$ 6,195	\$ 560	\$ 28,245	19.30
Valley Hi	Valley Hi Nursing Home	Nursing	Nursing Services Licensed Practical Nurses	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
Valley Hi	Valley Hi Nursing Home	Nursing	Nursing Services Certified Nursing Asst's	\$ 100,000	\$ 86,061	\$ 7,566	\$ 6,373	93.63
Valley Hi	Valley Hi Nursing Home	Nursing	PreEmployment Physical	\$ 5,000	\$ 979	\$ -	\$ 4,021	19.58
Valley Hi	Valley Hi Nursing Home	Nursing	Investigations	\$ 2,000	\$ 35	\$ -	\$ 1,965	1.76
Valley Hi	Valley Hi Nursing Home	Nursing	Help Wanted Advertisement	\$ 500	\$ -	\$ -	\$ 500	0.00
Valley Hi	Valley Hi Nursing Home	Nursing	Safety Compliance Vaccines	\$ 5,000	\$ (371)	\$ 5,371	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Nursing	Safety Compliance Bloodborn Pathogen/OSHA	\$ 500	\$ 219	\$ 281	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Nursing	Medical Equipment Rental	\$ 32,000	\$ 11,630	\$ 44,162	\$ (23,792)	174.35
Valley Hi	Valley Hi Nursing Home	Nursing	Medical Services	\$ 200	\$ 125	\$ 76	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Nursing	Medical Services Medicare Part A	\$ 10,000	\$ 3,985	\$ -	\$ 6,015	39.85
Valley Hi	Valley Hi Nursing Home	Nursing	Medical Services Dental / Medicaid	\$ 30,000	\$ 11,687	\$ -	\$ 18,313	38.96
Valley Hi	Valley Hi Nursing Home	Nursing	XRay and Lab Medicare Lab	\$ 12,000	\$ 5,279	\$ 6,721	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Nursing	XRay and Lab XRay Medicare Part A	\$ 5,000	\$ 3,100	\$ -	\$ 1,900	62.01
Valley Hi	Valley Hi Nursing Home	Nursing	Respiratory Services	\$ 70,000	\$ 33,040	\$ 57,600	\$ (20,640)	129.49
Valley Hi	Valley Hi Nursing Home	Nursing	Repair & Maint. Computer Hardware & Equipment	\$ 7,500	\$ 3,972	\$ -	\$ 3,528	52.96
Valley Hi	Valley Hi Nursing Home	Nursing	Computer Software Support & Maintenance	\$ 29,000	\$ 13,384	\$ -	\$ 15,616	46.15
Valley Hi	Valley Hi Nursing Home	Nursing	Consultants Pharmacy	\$ 1,500	\$ 768	\$ 732	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Nursing	Consultants Medical Records	\$ 1,100	\$ -	\$ -	\$ 1,100	0.00
Valley Hi	Valley Hi Nursing Home	Nursing	Office Supplies	\$ 4,000	\$ 979	\$ -	\$ 3,021	24.47
Valley Hi	Valley Hi Nursing Home	Nursing	Meeting Expense Hotel Reimbursement	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00
Valley Hi	Valley Hi Nursing Home	Nursing	Meeting Expense Airfare	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Valley Hi	Valley Hi Nursing Home	Nursing	Miscellaneous Supplies	\$ 4,000	\$ 54	\$ -	\$ 3,946	1.35
Valley Hi	Valley Hi Nursing Home	Nursing	Disposable Linen Supplies	\$ 12,000	\$ 34,578	\$ 13,616	\$ (36,194)	401.61
Valley Hi	Valley Hi Nursing Home	Nursing	Disposable Diapers	\$ 70,000	\$ 16,037	\$ 27,577	\$ 26,386	62.31
Valley Hi	Valley Hi Nursing Home	Nursing	Medical Supplies	\$ 110,000	\$ 32,441	\$ 74,471	\$ 3,088	97.19

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Valley Hi	Valley Hi Nursing Home	Nursing	Medication Public Aid Drugs	\$ 1,000	\$ 61	\$ 3,939	\$(2,999)	399.93
Valley Hi	Valley Hi Nursing Home	Nursing	Medication Medicare	\$ 130,000	\$ 51,393	\$ 78,377	\$ 230	99.82
Valley Hi	Valley Hi Nursing Home	Nursing	Medication Insurance HMO	\$ 7,000	\$ 1,271	\$ 5,729	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Nursing	Medication Stock Supply	\$ 23,000	\$ 10,334	\$ 12,668	\$(2)	100.01
Valley Hi	Valley Hi Nursing Home	Nursing	Medication Oxygen	\$ 17,000	\$ 1,353	\$ 15,647	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Nursing	Miscellaneous Commodities	\$ 17,000	\$ 13,904	\$ 3,582	\$(486)	102.86
Valley Hi	Valley Hi Nursing Home	Nursing	Computer Components < \$5,000	\$ -	\$ 75	\$ -	\$(75)	0.00
Valley Hi	Valley Hi Nursing Home	Nursing	Computer Software < \$5,000	\$ -	\$ 500	\$ -	\$(500)	0.00
Valley Hi	Valley Hi Nursing Home	Nursing	Equipment Parts	\$ 9,000	\$ 2,412	\$ -	\$ 6,588	26.80
Valley Hi	Valley Hi Nursing Home	Nursing	Food Diet RX Supplement	\$ 30,000	\$ 7,022	\$ 19,561	\$ 3,417	88.61
Valley Hi	Valley Hi Nursing Home	Nursing	Machinery & Equipment > \$5,000	\$ 12,000	\$ -	\$ -	\$ 12,000	0.00
Valley Hi	Valley Hi Nursing Home	Registry	Part Time Salaries Non Union	\$ 882,950	\$ -	\$ -	\$ 882,950	0.00
Valley Hi	Valley Hi Nursing Home	Therapies	Regular Salaries Non Union	\$ 85,031	\$ 48,328	\$ -	\$ 36,703	56.84
Valley Hi	Valley Hi Nursing Home	Therapies	Holiday Pay Non Union	\$ 4,476	\$ 2,313	\$ -	\$ 2,163	51.69
Valley Hi	Valley Hi Nursing Home	Therapies	Overtime Salaries Non Union	\$ 10,000	\$ 3,078	\$ -	\$ 6,922	30.78
Valley Hi	Valley Hi Nursing Home	Therapies	Merit Pool Union	\$ 2,014	\$ -	\$ -	\$ 2,014	0.00
Valley Hi	Valley Hi Nursing Home	Therapies	Social Security/Cnty Contrib. Non Union	\$ 5,675	\$ 3,289	\$ -	\$ 2,386	57.96
Valley Hi	Valley Hi Nursing Home	Therapies	Medicare/Cnty Contribution Non Union	\$ 1,328	\$ 821	\$ -	\$ 507	61.79
Valley Hi	Valley Hi Nursing Home	Therapies	IL Municipal Retirement Non Union	\$ 8,539	\$ 5,028	\$ -	\$ 3,511	58.88
Valley Hi	Valley Hi Nursing Home	Therapies	Health Insurance/Cnty Contrib. Non Union	\$ 31,053	\$ 15,508	\$ -	\$ 15,545	49.94
Valley Hi	Valley Hi Nursing Home	Therapies	Medical Equipment Rental	\$ 8,000	\$ 3,430	\$ 4,570	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Therapies	Physical Therapist Services Medicare Part A	\$ 230,000	\$ 79,568	\$ 150,432	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Therapies	Physical Therapist Services Medicare Part B	\$ 110,000	\$ 29,244	\$ 80,756	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Therapies	Physical Therapist Services Private Pay	\$ 12,000	\$ 1,579	\$ 10,421	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Therapies	Speech Therapist Services Medicare Part A	\$ 67,000	\$ 26,899	\$ 40,101	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Therapies	Speech Therapist Services Medicare Part B	\$ 50,000	\$ 25,897	\$ 24,103	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Therapies	Speech Therapist Services Private Pay	\$ 3,000	\$ 526	\$ 2,474	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Therapies	Speech Therapist Services Hospice	\$ -	\$ -	\$ 1,000	\$(1,000)	0.00
Valley Hi	Valley Hi Nursing Home	Therapies	Occupational Therapist Services Medicare Part A	\$ 210,000	\$ 80,345	\$ 129,655	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Therapies	Occupational Therapist Services Medicare Part B	\$ 120,000	\$ 38,685	\$ 81,315	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Therapies	Occupational Therapist Services Private Pay	\$ 15,000	\$ 1,297	\$ 13,703	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Therapies	Repair & Maint. Machinery & Equipment	\$ 400	\$ -	\$ -	\$ 400	0.00
Valley Hi	Valley Hi Nursing Home	Therapies	Meeting Expense Hotel Reimbursement	\$ 250	\$ -	\$ -	\$ 250	0.00
Valley Hi	Valley Hi Nursing Home	Therapies	Miscellaneous Supplies	\$ 3,000	\$ 1,130	\$ -	\$ 1,870	37.68
Valley Hi	Valley Hi Nursing Home	Activities	Regular Salaries Non Union	\$ 147,921	\$ 84,394	\$ -	\$ 63,527	57.05
Valley Hi	Valley Hi Nursing Home	Activities	Part Time Salaries Non Union	\$ 34,439	\$ 10,146	\$ -	\$ 24,293	29.46
Valley Hi	Valley Hi Nursing Home	Activities	Holiday Pay Non Union	\$ 9,599	\$ 2,744	\$ -	\$ 6,855	28.59
Valley Hi	Valley Hi Nursing Home	Activities	Overtime Salaries Non Union	\$ 1,500	\$ 364	\$ -	\$ 1,136	24.29
Valley Hi	Valley Hi Nursing Home	Activities	Merit Pool Non Union	\$ 4,318	\$ -	\$ -	\$ 4,318	0.00
Valley Hi	Valley Hi Nursing Home	Activities	Social Security/Cnty Contrib. Non Union	\$ 12,170	\$ 5,985	\$ -	\$ 6,185	49.18
Valley Hi	Valley Hi Nursing Home	Activities	Medicare/Cnty Contribution Non Union	\$ 2,847	\$ 1,485	\$ -	\$ 1,362	52.15
Valley Hi	Valley Hi Nursing Home	Activities	IL Municipal Retirement Non Union	\$ 16,351	\$ 8,380	\$ -	\$ 7,971	51.25
Valley Hi	Valley Hi Nursing Home	Activities	Health Insurance/Cnty Contrib. Non Union	\$ 97,090	\$ 42,688	\$ -	\$ 54,402	43.97
Valley Hi	Valley Hi Nursing Home	Activities	Contractual Entertainment	\$ 7,000	\$ -	\$ -	\$ 7,000	0.00
Valley Hi	Valley Hi Nursing Home	Activities	Training	\$ 500	\$ 70	\$ -	\$ 430	14.00
Valley Hi	Valley Hi Nursing Home	Activities	Subscriptions	\$ 1,500	\$ 504	\$ -	\$ 996	33.57
Valley Hi	Valley Hi Nursing Home	Activities	PreEmployment Physical	\$ 200	\$ 419	\$ -	\$(219)	209.75
Valley Hi	Valley Hi Nursing Home	Activities	Investigations	\$ 100	\$ -	\$ -	\$ 100	0.00
Valley Hi	Valley Hi Nursing Home	Activities	Contractual Printing	\$ 300	\$ 37	\$ -	\$ 263	12.24
Valley Hi	Valley Hi Nursing Home	Activities	Equipment Rental	\$ 6,500	\$ 80	\$ 6,985	\$(565)	108.69
Valley Hi	Valley Hi Nursing Home	Activities	Consultants Activity	\$ 2,500	\$ 853	\$ 1,647	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Activities	Office Supplies	\$ 300	\$ 67	\$ -	\$ 233	22.20
Valley Hi	Valley Hi Nursing Home	Activities	Meeting Expense Hotel Reimbursement	\$ 250	\$ -	\$ -	\$ 250	0.00
Valley Hi	Valley Hi Nursing Home	Activities	Miscellaneous Supplies	\$ 6,000	\$ 3,836	\$ 254	\$ 1,910	68.17
Valley Hi	Valley Hi Nursing Home	Activities	Activity Staff Reimb.	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00
Valley Hi	Valley Hi Nursing Home	Activities	Miscellaneous Commodities	\$ 2,500	\$ 80	\$ -	\$ 2,420	3.20
Valley Hi	Valley Hi Nursing Home	Activities	Cleaning Materials	\$ -	\$ 5	\$ -	\$(5)	0.00
Valley Hi	Valley Hi Nursing Home	Activities	Food	\$ 4,000	\$ 1,736	\$ 2,598	\$(334)	108.35
Valley Hi	Valley Hi Nursing Home	Maintenance	Repair & Maint. Machinery & Equipment	\$ 500	\$ 126	\$ -	\$ 374	25.17
Valley Hi	Valley Hi Nursing Home	Maintenance	Repair & Maint. Building & Grounds	\$ 5,000	\$ 7,953	\$ 2,832	\$(5,785)	215.70
Valley Hi	Valley Hi Nursing Home	Maintenance	Repair & Maint. Elevator Maintenance	\$ 6,000	\$ 2,679	\$ 3,361	\$(40)	100.67
Valley Hi	Valley Hi Nursing Home	Maintenance	Repair & Maint. Fire Protection System	\$ 8,000	\$ 3,101	\$ -	\$ 4,899	38.76
Valley Hi	Valley Hi Nursing Home	Maintenance	Repair & Maint. Vehicles	\$ 500	\$ 154	\$ -	\$ 346	30.82



**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Valley Hi	Valley Hi Nursing Home	Maintenance	Physical Plant Maintenance	\$ 5,000	\$ 3,805	\$ -	\$ 1,195	76.10
Valley Hi	Valley Hi Nursing Home	Maintenance	Consultants EPA Water System	\$ 31,000	\$ 16,496	\$ 14,504	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Maintenance	Miscellaneous Supplies	\$ 12,500	\$ 768	\$ -	\$ 11,732	6.14
Valley Hi	Valley Hi Nursing Home	Maintenance	Water Softner Salt	\$ 6,500	\$ 2,602	\$ 3,898	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Maintenance	Medical Supplies	\$ -	\$ -	\$ -	\$ -	0.00
Valley Hi	Valley Hi Nursing Home	Maintenance	Equipment Parts	\$ 500	\$ -	\$ -	\$ 500	0.00
Valley Hi	Valley Hi Nursing Home	Maintenance	Cleaning Materials	\$ 1,000	\$ 642	\$ 608	\$ (250)	125.00
Valley Hi	Valley Hi Nursing Home	Maintenance	Fuel, Oil, and Grease	\$ -	\$ -	\$ -	\$ -	0.00
Valley Hi	Valley Hi Nursing Home	Maintenance	Fuel, Oil, and Grease Gasoline	\$ 1,000	\$ 93	\$ -	\$ 907	9.34
Valley Hi	Valley Hi Nursing Home	Maintenance	Fuel, Oil, and Grease Diesel Fuel	\$ 700	\$ 263	\$ -	\$ 437	37.60
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Training	\$ 12,000	\$ 11,466	\$ -	\$ 534	95.55
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Higher Education Tuition Reimbursement	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Business Ins. Premium on Excess Insurance	\$ 54,000	\$ -	\$ -	\$ 54,000	0.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Business Ins. Liability Insurance	\$ 250,000	\$ 100,000	\$ -	\$ 150,000	40.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Investigations	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Telecommunications	\$ 10,000	\$ 4,912	\$ -	\$ 5,088	49.12
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Cellular Phone Service	\$ 600	\$ 559	\$ -	\$ 41	93.12
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Direct TV Subscription	\$ 15,000	\$ 5,704	\$ 9,296	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Safety Compliance Vaccines	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Safety Compliance Bloodborn Pathogen/OSHA	\$ 500	\$ -	\$ 500	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Safety Compliance Medical Waste Disposal	\$ 10,000	\$ 1,119	\$ 8,881	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Safety Compliance Gloves	\$ 45,000	\$ 35,160	\$ 9,840	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Equipment Rental	\$ -	\$ 82	\$ 98	\$ (180)	0.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Utilities Light & Power	\$ 115,000	\$ 48,671	\$ -	\$ 66,329	42.32
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Utilities Heating/Gas	\$ 44,985	\$ 14,419	\$ -	\$ 30,566	32.05
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Nursing Home Bed Registration Fee	\$ 310,000	\$ 99,297	\$ -	\$ 210,703	32.03
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Repair & Maint. Building & Grounds	\$ -	\$ -	\$ 3,069	\$ (3,069)	0.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Repair & Maint. Elevator Maintenance	\$ -	\$ -	\$ -	\$ -	0.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Garbage Disposal	\$ 10,000	\$ 18,450	\$ 2,550	\$ (11,000)	210.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Surety Bond Premium	\$ 500	\$ 500	\$ -	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Contingency	\$ 30,000	\$ 61,702	\$ 7,658	\$ (39,360)	231.20
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Medical Supplies Personal Care Items	\$ 1,000	\$ 345	\$ -	\$ 655	34.51
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Food Drinking Water	\$ 4,000	\$ 1,884	\$ 2,139	\$ (22)	100.56
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Contingency - Commodities	\$ 96,077	\$ 76,682	\$ 17,459	\$ 1,936	97.99
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Furniture & Fixtures > \$5,000	\$ 174,109	\$ 5,914	\$ 168,195	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Lease Pymts MultiFunction Peripheral (MFP)	\$ 4,000	\$ 1,809	\$ 1,809	\$ 382	90.45
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Lease Pymts Avaya Phone System	\$ 12,000	\$ 6,000	\$ 6,000	\$ -	100.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Regular Salaries Non Union	\$ 305,535	\$ 134,669	\$ -	\$ 170,866	44.08
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Holiday Pay Non Union	\$ 16,081	\$ 4,700	\$ -	\$ 11,381	29.23
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Overtime Salaries Non Union	\$ 2,500	\$ 2,014	\$ -	\$ 486	80.56
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Merit Pool Non Union	\$ 7,237	\$ -	\$ -	\$ 7,237	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Sick Leave Buy Back Non Union	\$ 1,175	\$ -	\$ -	\$ 1,175	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Social Security/Cnty Contrib. Non Union	\$ 20,389	\$ 8,369	\$ -	\$ 12,020	41.04
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Medicare/Cnty Contribution Non Union	\$ 4,769	\$ 2,447	\$ -	\$ 2,322	51.31
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	IL Municipal Retirement Non Union	\$ 30,682	\$ 13,187	\$ -	\$ 17,495	42.98
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Unfunded Pension Liability (GASB 68)	\$ 40,000	\$ -	\$ -	\$ 40,000	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Health Insurance/Cnty Contrib. Non Union	\$ 97,089	\$ 53,586	\$ -	\$ 43,503	55.19
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Contractual Services	\$ 300	\$ 122	\$ -	\$ 179	40.50
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Outside Audit Services	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Association Dues/Memberships	\$ 475	\$ 238	\$ -	\$ 237	50.11
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Training	\$ 20,000	\$ 1,438	\$ -	\$ 18,562	7.19
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Higher Education Tuition Reimbursement	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Business Ins. Specific Insurance	\$ 25,000	\$ 18,480	\$ -	\$ 6,520	73.92
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Contractual Printing	\$ 250	\$ -	\$ -	\$ 250	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Legal Notices & Advertising	\$ 250	\$ -	\$ -	\$ 250	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Telecommunications	\$ 4,200	\$ -	\$ -	\$ 4,200	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Cellular Phone Service	\$ 6,750	\$ 2,075	\$ -	\$ 4,675	30.74
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Building Rental	\$ 5,750	\$ -	\$ -	\$ 5,750	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Utilities Light & Power	\$ 5,000	\$ 1,600	\$ -	\$ 3,400	32.01
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Utilities Heating/Gas	\$ 1,500	\$ 891	\$ -	\$ 609	59.40
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Utilities Water & Sewer	\$ 200	\$ 34	\$ -	\$ 166	17.09
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Maintenance Agreements	\$ 87,407	\$ 699	\$ 72,407	\$ 14,301	83.64
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Maintenance of Office Equipment	\$ 500	\$ -	\$ -	\$ 500	0.00

**McHenry County**  
**Expenditures**  
**Budget to Actual**  
**12/1/2020 - 5/31/2021 - 2nd Quarter**  
**Department and Division**

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Repair & Maint. Vehicles	\$ 2,500	\$ 964	\$ -	\$ 1,536	38.57
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Repair & Maint. Computer Hardware & Equipment	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Computer Software Support & Maintenance	\$ 138,251	\$ 38,251	\$ -	\$ 100,000	27.67
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Legal Services	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Consultants	\$ 100,000	\$ 75,343	\$ 62,735	\$ (38,078)	138.08
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Garbage Disposal	\$ 205	\$ 107	\$ -	\$ 98	52.30
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Snow Removal	\$ 1,500	\$ 966	\$ -	\$ 534	64.39
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Lawn Maintenance	\$ 850	\$ 340	\$ -	\$ 510	40.02
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Janitorial Services	\$ 3,250	\$ 1,636	\$ -	\$ 1,614	50.34
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Credit Card Service Fees	\$ 150	\$ -	\$ -	\$ 150	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Office Supplies	\$ 500	\$ -	\$ -	\$ 500	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Postage	\$ 100	\$ -	\$ -	\$ 100	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Mileage Reimbursement	\$ 500	\$ -	\$ -	\$ 500	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Meeting Expense	\$ 23,500	\$ -	\$ -	\$ 23,500	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Miscellaneous Supplies	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Office Equipment < \$5,000	\$ 1,500	\$ 209	\$ -	\$ 1,291	13.93
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Computer Components < \$5,000	\$ 33,233	\$ 9,309	\$ 17,364	\$ 6,561	80.26
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Computer Software < \$5,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Equipment Parts	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Cleaning Materials	\$ 300	\$ 61	\$ -	\$ 239	20.41
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Fuel, Oil, and Grease	\$ 2,000	\$ 71	\$ -	\$ 1,929	3.57
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Vehicles > \$5,000	\$ 29,123	\$ 29,123	\$ -	\$ -	100.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Computer Technology/Equip. > \$5,000	\$ -	\$ -	\$ -	\$ -	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	Administration General Operations	Fund Balance Enhancement	\$ 1,352,663	\$ -	\$ -	\$ 1,352,663	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	System Administration	Encumbrances from Prior Year	\$ -	\$ -	\$ -	\$ -	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	System Administration	Training	\$ -	\$ 605	\$ -	\$ (605)	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	System Administration	E911 Dispatcher Training	\$ 5,000	\$ 730	\$ -	\$ 4,270	14.60
Emerg Telephone Systems	Emerg Telephone Systems Brd	System Administration	Interpreters	\$ 5,000	\$ 2,801	\$ -	\$ 2,199	56.03
Emerg Telephone Systems	Emerg Telephone Systems Brd	System Administration	E911 Line Costs	\$ 405,000	\$ 166,989	\$ -	\$ 238,011	41.23
Emerg Telephone Systems	Emerg Telephone Systems Brd	System Administration	Maintenance Agreements	\$ 50,000	\$ 47,929	\$ -	\$ 2,071	95.86
Emerg Telephone Systems	Emerg Telephone Systems Brd	System Administration	Computer Software Support & Maintenance	\$ 550,000	\$ 127,741	\$ 0	\$ 422,258	23.23
Emerg Telephone Systems	Emerg Telephone Systems Brd	System Administration	Grants to Agencies	\$ 700,000	\$ 623,885	\$ -	\$ 76,115	89.13
Emerg Telephone Systems	Emerg Telephone Systems Brd	System Administration	PSAP Reimbursement Award	\$ 450,000	\$ 450,000	\$ -	\$ -	100.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	System Administration	Consultants	\$ 25,000	\$ -	\$ -	\$ 25,000	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	System Administration	Lawn Maintenance	\$ -	\$ 85	\$ -	\$ (85)	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	System Administration	Miscellaneous Supplies	\$ -	\$ 16	\$ -	\$ (16)	0.00
Emerg Telephone Systems	Emerg Telephone Systems Brd	System Administration	Computer Components < \$5,000	\$ 101,883	\$ 4,926	\$ 3,255	\$ 93,700	8.03
Emerg Telephone Systems	Emerg Telephone Systems Brd	System Administration	Computer Software < \$5,000	\$ 9,990	\$ 10,207	\$ 9,990	\$ (10,207)	202.17
Emerg Telephone Systems	Emerg Telephone Systems Brd	System Administration	Computer Technology/Equip. > \$5,000	\$ 1,030,539	\$ 25,996	\$ 830,936	\$ 173,607	83.15
Employee Benefit Fund	Employee Benefits	Employee Benefits	Regular Salaries Non Union	\$ 110,216	\$ 56,981	\$ -	\$ 53,235	51.70
Employee Benefit Fund	Employee Benefits	Employee Benefits	Holiday Pay Non Union	\$ 5,714	\$ 405	\$ -	\$ 5,309	7.09
Employee Benefit Fund	Employee Benefits	Employee Benefits	Merit Pool Non Union	\$ 2,571	\$ -	\$ -	\$ 2,571	0.00
Employee Benefit Fund	Employee Benefits	Employee Benefits	Social Security/Cnty Contrib. Non Union	\$ 7,244	\$ 3,520	\$ -	\$ 3,724	48.59
Employee Benefit Fund	Employee Benefits	Employee Benefits	Medicare/Cnty Contribution Non Union	\$ 1,695	\$ 870	\$ -	\$ 825	51.35
Employee Benefit Fund	Employee Benefits	Employee Benefits	IL Municipal Retirement Non Union	\$ 10,900	\$ 5,371	\$ -	\$ 5,529	49.28
Employee Benefit Fund	Employee Benefits	Employee Benefits	Health Insurance/Cnty Contrib. Non Union	\$ 26,053	\$ -	\$ -	\$ 26,053	0.00
Employee Benefit Fund	Employee Benefits	Employee Benefits	Contractual Services	\$ 15,000	\$ 5,630	\$ 5,630	\$ 3,740	75.07
Employee Benefit Fund	Employee Benefits	Employee Benefits	Association Dues/Memberships	\$ 500	\$ -	\$ -	\$ 500	0.00
Employee Benefit Fund	Employee Benefits	Employee Benefits	Training	\$ 225	\$ -	\$ -	\$ 225	0.00
Employee Benefit Fund	Employee Benefits	Employee Benefits	Higher Education Tuition Reimbursement	\$ 20,000	\$ 2,450	\$ -	\$ 17,550	12.25
Employee Benefit Fund	Employee Benefits	Employee Benefits	Health Insurance Benefit Expense	\$ 17,419,605	\$ 9,620,681	\$ -	\$ 7,798,924	55.23
Employee Benefit Fund	Employee Benefits	Employee Benefits	Dental Insurance Claims	\$ 997,768	\$ 562,939	\$ -	\$ 434,829	56.42
Employee Benefit Fund	Employee Benefits	Employee Benefits	Health Insurance Administration Fees	\$ -	\$ 3,761	\$ -	\$ (3,761)	0.00
Employee Benefit Fund	Employee Benefits	Employee Benefits	COBRA Administration	\$ 6,000	\$ 3,021	\$ -	\$ 2,979	50.35
Employee Benefit Fund	Employee Benefits	Employee Benefits	Health Insurance ACA Reporting	\$ 3,500	\$ 2,570	\$ -	\$ 930	73.44
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Wellness Plan Administration	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Flex/Health Savings Account Administration	\$ 15,000	\$ 3,876	\$ -	\$ 11,124	25.84
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employer Health Savings Account Incentive	\$ 350,000	\$ 199,736	\$ -	\$ 150,264	57.07
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Assistance Program	\$ 15,000	\$ 7,211	\$ 7,189	\$ 600	96.00
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Premium Contribution Dental	\$ (272,277)	\$ (120,219)	\$ -	\$ (152,058)	44.15
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Paid COBRA and Direct Payments	\$ -	\$ (22,941)	\$ -	\$ 22,941	0.00
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Premium Contribution Health	\$ (3,489,518)	\$ (1,490,499)	\$ -	\$ (1,999,019)	42.71
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Life Insurance Cnty Funded	\$ 36,500	\$ 8,350	\$ -	\$ 28,150	22.88

McHenry County  
Expenditures  
Budget to Actual  
12/1/2020 - 5/31/2021 - 2nd Quarter  
Department and Division

General Fund	Department	Division	Main Account	Budget	Actual	POs/Rqs	Remaining budget	% used
Employee Benefit Fund	Employee Benefits	Employee Benefits	Health Insurance Premiums Local 150 Members	\$ 935,000	\$ 455,034	\$ -	\$ 479,966	48.67
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Wellness Incentives	\$ 75,000	\$ 566	\$ -	\$ 74,434	0.75
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Wellness Programs	\$ 20,000	\$ 3,620	\$ -	\$ 16,380	18.10
Employee Benefit Fund	Employee Benefits	Employee Benefits	Cellular Phone Service	\$ -	\$ 126	\$ -	\$ (126)	0.00
Employee Benefit Fund	Employee Benefits	Employee Benefits	Consultants	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00
Employee Benefit Fund	Employee Benefits	Employee Benefits	Office Supplies	\$ 100	\$ -	\$ -	\$ 100	0.00
Employee Benefit Fund	Employee Benefits	Employee Benefits	Mileage Reimbursement	\$ 750	\$ -	\$ -	\$ 750	0.00
Employee Benefit Fund	Employee Benefits	Employee Benefits	Meeting Expense	\$ 750	\$ -	\$ -	\$ 750	0.00
Employee Benefit Fund	Employee Benefits	Employee Benefits	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 150	\$ -	\$ -	\$ 150	0.00
Employee Benefit Fund	Employee Benefits	Employee Benefits	Miscellaneous Commodities	\$ 2,350	\$ -	\$ -	\$ 2,350	0.00
Employee Benefit Fund	Employee Benefits	Employee Benefits	Publications (Books, Manuals)	\$ 200	\$ -	\$ -	\$ 200	0.00
County Funded Capital Pro Non Departmental		Administration	Regular Salaries Non Union	\$ 323,146	\$ -	\$ 323,146	\$ -	100.00
County Funded Capital Pro Non Departmental		Administration	Temporary Services	\$ -	\$ -	\$ -	\$ -	0.00
County Funded Capital Pro Non Departmental		Administration	Contingency	\$ 1,478	\$ -	\$ 1,478	\$ -	100.00
County Funded Capital Pro Non Departmental		Administration	Computer Technology/Equip. > \$5,000	\$ 94,048	\$ 27,605	\$ 40,932	\$ 25,511	72.87
Valley Hi Excessive Real Es: Non Departmental		Administration	Contractual Printing	\$ -	\$ 783	\$ -	\$ (783)	0.00