

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	Supervisor of Assessments	Administration	Regular Salaries Non Union	\$ 853,714	\$ 411,952	\$ -	\$ 441,762	48.25
General Fund	Supervisor of Assessments	Administration	Part Time Salaries Non Union	\$ 49,711	\$ 42,645	\$ -	\$ 7,066	85.79
General Fund	Supervisor of Assessments	Administration	Holiday Pay Non Union	\$ 44,932	\$ 22,986	\$ -	\$ 21,946	51.16
General Fund	Supervisor of Assessments	Administration	Per Diems	\$ 32,500	\$ 250	\$ -	\$ 32,250	0.77
General Fund	Supervisor of Assessments	Administration	Overtime Salaries Non Union	\$ 1,545	\$ 299	\$ -	\$ 1,246	19.33
General Fund	Supervisor of Assessments	Administration	Sick Leave Buy Back Non Union	\$ 1,755	\$ 1,640	\$ -	\$ 115	93.44
General Fund	Supervisor of Assessments	Administration	Association Dues/Memberships	\$ 2,400	\$ 1,198	\$ -	\$ 1,202	49.92
General Fund	Supervisor of Assessments	Administration	Training	\$ 3,800	\$ 2,720	\$ -	\$ 1,080	71.58
General Fund	Supervisor of Assessments	Administration	Subscriptions	\$ 9,600	\$ 2,860	\$ -	\$ 6,740	29.79
General Fund	Supervisor of Assessments	Administration	Newspapers/Magazines	\$ -	\$ 174	\$ -	\$ (174)	-
General Fund	Supervisor of Assessments	Administration	Digital Subscriptions	\$ -	\$ 549	\$ -	\$ (549)	-
General Fund	Supervisor of Assessments	Administration	Contractual Printing	\$ 17,000	\$ 2,043	\$ 18,903	\$ (3,946)	123.21
General Fund	Supervisor of Assessments	Administration	Legal Notices & Advertising	\$ 25,000	\$ (1,225)	\$ -	\$ 26,225	(4.90)
General Fund	Supervisor of Assessments	Administration	Cellular Phone Service	\$ 600	\$ 212	\$ -	\$ 388	35.27
General Fund	Supervisor of Assessments	Administration	Property Appraisal Service	\$ 200	\$ -	\$ -	\$ 200	-
General Fund	Supervisor of Assessments	Administration	Consultants	\$ 200	\$ -	\$ -	\$ 200	-
General Fund	Supervisor of Assessments	Administration	Office Supplies	\$ 2,900	\$ 1,613	\$ -	\$ 1,288	55.60
General Fund	Supervisor of Assessments	Administration	Mileage Reimbursement	\$ 2,000	\$ 598	\$ -	\$ 1,402	29.92
General Fund	Supervisor of Assessments	Administration	Meeting Expense	\$ 3,000	\$ -	\$ -	\$ 3,000	-
General Fund	Supervisor of Assessments	Administration	Meeting Expense Meal Reimbursement	\$ -	\$ 397	\$ -	\$ (397)	-
General Fund	Supervisor of Assessments	Administration	Meeting Expense Hotel Reimbursement	\$ -	\$ 95	\$ -	\$ (95)	-
General Fund	Supervisor of Assessments	Administration	Meeting Expense Airfare	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	Supervisor of Assessments	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 63	\$ -	\$ (63)	-
General Fund	Supervisor of Assessments	Administration	Miscellaneous Supplies	\$ -	\$ 56	\$ -	\$ (56)	-
General Fund	Supervisor of Assessments	Administration	Food	\$ -	\$ 18	\$ -	\$ (18)	-
General Fund	Supervisor of Assessments	Administration	Food Drinking Water	\$ 600	\$ 183	\$ 453	\$ (36)	106.04
General Fund	Supervisor of Assessments	Administration	Publications (Books, Manuals)	\$ 200	\$ -	\$ -	\$ 200	-
General Fund	Central Purchasing	Administration	Regular Salaries Non Union	\$ 270,525	\$ 130,510	\$ -	\$ 140,015	48.24
General Fund	Central Purchasing	Administration	Holiday Pay Non Union	\$ 14,238	\$ 6,657	\$ -	\$ 7,581	46.76
General Fund	Central Purchasing	Administration	Association Dues/Memberships	\$ 1,100	\$ 1,119	\$ -	\$ (19)	101.70
General Fund	Central Purchasing	Administration	Training	\$ 3,000	\$ 285	\$ -	\$ 2,715	9.50
General Fund	Central Purchasing	Administration	Legal Notices & Advertising	\$ 3,300	\$ 1,092	\$ 908	\$ 1,300	60.61
General Fund	Central Purchasing	Administration	Auction Related Expenditures	\$ 50	\$ -	\$ -	\$ 50	-
General Fund	Central Purchasing	Administration	Cellular Phone Service	\$ 850	\$ 209	\$ -	\$ 641	24.59
General Fund	Central Purchasing	Administration	Computer Software Support & Maintenance	\$ 800	\$ -	\$ -	\$ 800	-
General Fund	Central Purchasing	Administration	Special Services	\$ -	\$ 187	\$ -	\$ (187)	-
General Fund	Central Purchasing	Administration	Office Supplies	\$ 1,500	\$ 501	\$ -	\$ 999	33.41
General Fund	Central Purchasing	Administration	Mileage Reimbursement	\$ 300	\$ 72	\$ -	\$ 228	24.10
General Fund	Central Purchasing	Administration	Meeting Expense	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	Central Purchasing	Administration	Meeting Expense Hotel Reimbursement	\$ -	\$ 191	\$ -	\$ (191)	-
General Fund	Central Purchasing	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 4	\$ -	\$ (4)	-
General Fund	Central Purchasing	Administration	Food Drinking Water	\$ 250	\$ 126	\$ 124	\$ -	100.00
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	\$ 26	\$ -	\$ 374	6.41
General Fund	Central Purchasing	Mailroom	Office Supplies	\$ 4,500	\$ 1,316	\$ 1,708	\$ 1,476	67.21
General Fund	Central Purchasing	Mailroom	Postage	\$ 500,000	\$ 301,917	\$ -	\$ 198,083	60.38
General Fund	Central Purchasing	Mailroom	Miscellaneous Supplies	\$ -	\$ 10	\$ -	\$ (10)	-
General Fund	Central Purchasing	Mailroom	Fuel, Oil, and Grease	\$ 2,200	\$ 133	\$ -	\$ 2,067	6.03
General Fund	County Chairman	Administration	Regular Salaries Non Union	\$ 78,090	\$ 41,600	\$ -	\$ 36,490	53.27

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	County Chairman	Administration	Holiday Pay Non Union	\$ 4,110	\$ -	\$ -	\$ 4,110	-
General Fund	County Chairman	Administration	401a Employer Contribution	\$ 8,000	\$ -	\$ 8,000	\$ -	100.00
General Fund	County Chairman	Administration	Association Dues/Memberships	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Chairman	Administration	Training	\$ 950	\$ -	\$ -	\$ 950	-
General Fund	County Chairman	Administration	Cellular Phone Service	\$ 550	\$ 212	\$ -	\$ 338	38.48
General Fund	County Chairman	Administration	Office Supplies	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Chairman	Administration	Mileage Reimbursement	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Chairman	Administration	Meeting Expense	\$ 2,500	\$ 100	\$ -	\$ 2,400	4.00
General Fund	County Chairman	Administration	Misc. Equip. < \$2,500	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Chairman	Administration	Publications (Books, Manuals)	\$ 200	\$ -	\$ -	\$ 200	-
General Fund	Human Resources	Administration	Regular Salaries Non Union	\$ 257,459	\$ 129,166	\$ -	\$ 128,293	50.17
General Fund	Human Resources	Administration	Holiday Pay Non Union	\$ 13,550	\$ 6,948	\$ -	\$ 6,602	51.28
General Fund	Human Resources	Administration	Overtime Salaries Non Union	\$ -	\$ (1)	\$ -	\$ 1	-
General Fund	Human Resources	Administration	Sick Leave Buy Back Non Union	\$ -	\$ 1,364	\$ -	\$ (1,364)	-
General Fund	Human Resources	Administration	Contractual Services	\$ 42,000	\$ 23,068	\$ 4,000	\$ 14,932	64.45
General Fund	Human Resources	Administration	Association Dues/Memberships	\$ 1,000	\$ 230	\$ -	\$ 770	23.00
General Fund	Human Resources	Administration	Training	\$ 5,000	\$ 2,497	\$ -	\$ 2,503	49.94
General Fund	Human Resources	Administration	Higher Education Tuition Reimbursement	\$ 8,500	\$ -	\$ -	\$ 8,500	-
General Fund	Human Resources	Administration	Subscriptions	\$ 150	\$ -	\$ -	\$ 150	-
General Fund	Human Resources	Administration	Employee Relations	\$ 18,000	\$ 580	\$ -	\$ 17,420	3.22
General Fund	Human Resources	Administration	PreEmployment Physical	\$ 1,000	\$ 244	\$ -	\$ 756	24.40
General Fund	Human Resources	Administration	Merit Commission New Recruits Testing/Patrol	\$ -	\$ 16	\$ -	\$ (16)	-
General Fund	Human Resources	Administration	Applicant Background Check	\$ 4,000	\$ 3,071	\$ -	\$ 929	76.76
General Fund	Human Resources	Administration	Investigations	\$ 5,000	\$ -	\$ -	\$ 5,000	-
General Fund	Human Resources	Administration	Contractual Printing	\$ 1,500	\$ -	\$ -	\$ 1,500	-
General Fund	Human Resources	Administration	Legal Notices & Advertising	\$ 3,000	\$ 400	\$ -	\$ 2,600	13.33
General Fund	Human Resources	Administration	Cellular Phone Service	\$ 480	\$ 390	\$ -	\$ 90	81.31
General Fund	Human Resources	Administration	Outside Court Reporter Services	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	Human Resources	Administration	Legal Services	\$ 25,000	\$ 800	\$ -	\$ 24,200	3.20
General Fund	Human Resources	Administration	Consultants	\$ 2,500	\$ -	\$ -	\$ 2,500	-
General Fund	Human Resources	Administration	Office Supplies	\$ 2,500	\$ 86	\$ -	\$ 2,414	3.42
General Fund	Human Resources	Administration	Mileage Reimbursement	\$ 550	\$ 122	\$ -	\$ 428	22.12
General Fund	Human Resources	Administration	Meeting Expense	\$ 2,950	\$ 353	\$ -	\$ 2,597	11.97
General Fund	Human Resources	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 50	\$ 11	\$ -	\$ 39	21.60
General Fund	Human Resources	Administration	Cleaning Materials	\$ 15	\$ -	\$ -	\$ 15	-
General Fund	Human Resources	Administration	Food Drinking Water	\$ 125	\$ 57	\$ -	\$ 68	45.96
General Fund	Human Resources	Administration	Publications (Books, Manuals)	\$ 2,000	\$ -	\$ -	\$ 2,000	-
General Fund	Planning & Development	Administration	Regular Salaries Non Union	\$ 1,255,739	\$ 571,724	\$ -	\$ 684,015	45.53
General Fund	Planning & Development	Administration	Holiday Pay Non Union	\$ 66,092	\$ 30,648	\$ -	\$ 35,444	46.37
General Fund	Planning & Development	Administration	Sick Leave Buy Back Non Union	\$ 2,200	\$ 2,254	\$ -	\$ (54)	102.46
General Fund	Planning & Development	Administration	Contractual Services	\$ 332,538	\$ 61,483	\$ 67,075	\$ 203,980	38.66
General Fund	Planning & Development	Administration	Association Dues/Memberships	\$ 6,000	\$ 3,957	\$ -	\$ 2,044	65.94
General Fund	Planning & Development	Administration	Training	\$ 9,000	\$ 1,277	\$ -	\$ 7,723	14.19
General Fund	Planning & Development	Administration	Seminars	\$ -	\$ 587	\$ -	\$ (587)	-
General Fund	Planning & Development	Administration	Subscriptions	\$ 600	\$ 154	\$ -	\$ 447	25.58
General Fund	Planning & Development	Administration	Contractual Printing	\$ 2,000	\$ 1,845	\$ -	\$ 155	92.24
General Fund	Planning & Development	Administration	Legal Notices & Advertising	\$ 1,000	\$ 4,881	\$ -	\$ (3,881)	488.09
General Fund	Planning & Development	Administration	Help Wanted Advertisement	\$ -	\$ 50	\$ -	\$ (50)	-
General Fund	Planning & Development	Administration	Telecommunications	\$ 9,600	\$ -	\$ 9,600	\$ -	100.00

McHenry County
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12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	Planning & Development	Administration	Cellular Phone Service	\$ 11,500	\$ 1,875	\$ -	\$ 9,625	16.30
General Fund	Planning & Development	Administration	Maintenance Agreements	\$ 2,000	\$ 297	\$ -	\$ 1,703	14.85
General Fund	Planning & Development	Administration	Maintenance of Office Equipment	\$ -	\$ 198	\$ -	\$ (198)	-
General Fund	Planning & Development	Administration	Case Related Service Fee	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	Planning & Development	Administration	Outside Court Reporter Services	\$ 3,352	\$ -	\$ 3,352	\$ -	100.00
General Fund	Planning & Development	Administration	Repair & Maint. Vehicles	\$ 7,000	\$ 722	\$ -	\$ 6,278	10.31
General Fund	Planning & Development	Administration	Repair & Maint. Vehicles Film Library Fds	\$ -	\$ 70	\$ -	\$ (70)	-
General Fund	Planning & Development	Administration	Computer Software Support & Maintenance	\$ 500	\$ 58	\$ -	\$ 442	11.66
General Fund	Planning & Development	Administration	Microfilming Services	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00
General Fund	Planning & Development	Administration	Consultants	\$ 30,000	\$ 1,184	\$ 46,029	\$ (17,213)	157.38
General Fund	Planning & Development	Administration	License Charges	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	Planning & Development	Administration	Office Supplies	\$ 13,260	\$ 2,645	\$ -	\$ 10,615	19.95
General Fund	Planning & Development	Administration	Graphic Supplies	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	Planning & Development	Administration	Postage	\$ 100	\$ 216	\$ -	\$ (116)	216.30
General Fund	Planning & Development	Administration	Mileage Reimbursement	\$ 1,000	\$ 108	\$ -	\$ 892	10.83
General Fund	Planning & Development	Administration	Meeting Expense	\$ 7,000	\$ 1,480	\$ -	\$ 5,520	21.14
General Fund	Planning & Development	Administration	Meeting Expense Meal Reimbursement	\$ -	\$ 69	\$ -	\$ (69)	-
General Fund	Planning & Development	Administration	Meeting Expense Hotel Reimbursement	\$ -	\$ 1,194	\$ -	\$ (1,194)	-
General Fund	Planning & Development	Administration	Meeting Expense Airfare	\$ -	\$ 256	\$ -	\$ (256)	-
General Fund	Planning & Development	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 110	\$ -	\$ (110)	-
General Fund	Planning & Development	Administration	Miscellaneous Supplies	\$ 500	\$ 266	\$ -	\$ 234	53.21
General Fund	Planning & Development	Administration	Office Equipment < \$5,000	\$ 6,500	\$ -	\$ -	\$ 6,500	-
General Fund	Planning & Development	Administration	Computer Components < \$5,000	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	Planning & Development	Administration	Fuel, Oil, and Grease	\$ 10,000	\$ 3,209	\$ -	\$ 6,791	32.09
General Fund	Planning & Development	Administration	Food Drinking Water	\$ 500	\$ 74	\$ -	\$ 426	14.88
General Fund	Planning & Development	Administration	Publications (Books, Manuals)	\$ 1,835	\$ 599	\$ -	\$ 1,236	32.63
General Fund	Planning & Development	Administration	Promotional Events	\$ 3,000	\$ -	\$ -	\$ 3,000	-
General Fund	Planning & Development	Administration	Computer Technology/Equip. > \$5,000	\$ 655	\$ -	\$ 655	\$ -	100.00
General Fund	Planning & Development	Administration	Lease Pymts MultiFunction Peripheral (MFP)	\$ 1,200	\$ -	\$ -	\$ 1,200	-
General Fund	Planning & Development	Historic Preservation	Association Dues/Memberships	\$ 100	\$ -	\$ -	\$ 100	-
General Fund	Planning & Development	Historic Preservation	Contractual Printing	\$ -	\$ 795	\$ -	\$ (795)	-
General Fund	Planning & Development	Historic Preservation	Legal Notices & Advertising	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	Planning & Development	Historic Preservation	Office Supplies	\$ -	\$ 189	\$ -	\$ (189)	-
General Fund	Planning & Development	Historic Preservation	Meeting Expense	\$ 450	\$ -	\$ -	\$ 450	-
General Fund	Planning & Development	Historic Preservation	Miscellaneous Supplies	\$ 800	\$ -	\$ -	\$ 800	-
General Fund	Planning & Development	ZBA and Hearing Officer	Regular Salaries Non Union	\$ -	\$ 770	\$ -	\$ (770)	-
General Fund	Planning & Development	ZBA and Hearing Officer	Part Time Salaries Non Union	\$ -	\$ 1,120	\$ -	\$ (1,120)	-
General Fund	Planning & Development	ZBA and Hearing Officer	Per Diems	\$ 52,000	\$ 8,360	\$ -	\$ 43,640	16.08
General Fund	Planning & Development	ZBA and Hearing Officer	Contractual Services	\$ 7,000	\$ -	\$ -	\$ 7,000	-
General Fund	Planning & Development	ZBA and Hearing Officer	Legal Notices & Advertising	\$ 1,000	\$ (2,240)	\$ -	\$ 3,240	(223.99)
General Fund	Planning & Development	ZBA and Hearing Officer	Outside Court Reporter Services	\$ 4,000	\$ -	\$ 5,000	\$ (1,000)	125.00
General Fund	Planning & Development	ZBA and Hearing Officer	Office Supplies	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	Planning & Development	ZBA and Hearing Officer	Mileage Reimbursement	\$ 1,825	\$ -	\$ -	\$ 1,825	-
General Fund	Planning & Development	ZBA and Hearing Officer	Meeting Expense	\$ 700	\$ -	\$ -	\$ 700	-
General Fund	Planning & Development	McSEEP Program	Contractual Services	\$ 22,950	\$ 5,738	\$ -	\$ 17,213	25.00
General Fund	Planning & Development	McSEEP Program	Consultants	\$ -	\$ -	\$ -	\$ -	-
General Fund	Planning & Development	Wetland Restoration Fund	Contractual Services	\$ 61,108	\$ -	\$ 49,628	\$ 11,480	81.21
General Fund	Planning & Development	Wetland Restoration Fund	Wetland Restoration Expenses	\$ 11,881	\$ -	\$ 11,881	\$ -	100.00
General Fund	Planning & Development	Abandoned Residential Proper	Contractual Services	\$ 4,350	\$ -	\$ -	\$ 4,350	-

McHenry County
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Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	Planning & Development	Hazard Mitigation Grant Progr	Contractual Services	\$ 160,000	\$ 19,585	\$ 62,820	\$ 77,595	51.50
General Fund	Planning & Development	Hazard Mitigation Grant Progr	Property Acquisition	\$ 911,484	\$ 41	\$ -	\$ 911,443	-
General Fund	County Auditor	Administration	Regular Salaries Non Union	\$ 279,101	\$ 137,275	\$ -	\$ 141,826	49.18
General Fund	County Auditor	Administration	Holiday Pay Non Union	\$ 14,690	\$ 3,406	\$ -	\$ 11,284	23.19
General Fund	County Auditor	Administration	Association Dues/Memberships	\$ 2,350	\$ 2,026	\$ -	\$ 324	86.23
General Fund	County Auditor	Administration	Training	\$ 4,375	\$ 1,506	\$ -	\$ 2,869	34.42
General Fund	County Auditor	Administration	Seminars	\$ 150	\$ -	\$ -	\$ 150	-
General Fund	County Auditor	Administration	Legal Notices & Advertising	\$ -	\$ 33	\$ -	\$ (33)	-
General Fund	County Auditor	Administration	Repair & Maint. Furniture & Fixtures	\$ 300	\$ -	\$ -	\$ 300	-
General Fund	County Auditor	Administration	Office Supplies	\$ 1,600	\$ 229	\$ -	\$ 1,371	14.31
General Fund	County Auditor	Administration	Mileage Reimbursement	\$ 700	\$ 349	\$ -	\$ 351	49.89
General Fund	County Auditor	Administration	Meeting Expense	\$ 3,000	\$ -	\$ -	\$ 3,000	-
General Fund	County Auditor	Administration	Meeting Expense Meal Reimbursement	\$ -	\$ 29	\$ -	\$ (29)	-
General Fund	County Auditor	Administration	Meeting Expense Hotel Reimbursement	\$ -	\$ 101	\$ -	\$ (101)	-
General Fund	County Auditor	Administration	Miscellaneous Supplies	\$ 150	\$ -	\$ -	\$ 150	-
General Fund	County Auditor	Administration	Office Equipment < \$5,000	\$ -	\$ (1,095)	\$ -	\$ 1,095	-
General Fund	County Auditor	Administration	Computer Components < \$5,000	\$ -	\$ (7)	\$ -	\$ 7	-
General Fund	County Auditor	Administration	Computer Software < \$5,000	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Auditor	Administration	Food Drinking Water	\$ 150	\$ 72	\$ 128	\$ (50)	133.33
General Fund	County Board & Liquor Comm.	Administration	Regular Salaries Non Union	\$ 508,550	\$ 266,937	\$ -	\$ 241,613	52.49
General Fund	County Board & Liquor Comm.	Administration	Holiday Pay Non Union	\$ 26,766	\$ 704	\$ -	\$ 26,062	2.63
General Fund	County Board & Liquor Comm.	Administration	Overtime Salaries Non Union	\$ -	\$ 4	\$ -	\$ (4)	-
General Fund	County Board & Liquor Comm.	Administration	Contractual Services	\$ 7,300	\$ 14,300	\$ -	\$ (7,000)	195.89
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	Seminars	\$ -	\$ 67	\$ -	\$ (67)	-
General Fund	County Board & Liquor Comm.	Administration	Newspapers/Magazines	\$ 500	\$ 302	\$ -	\$ 198	60.32
General Fund	County Board & Liquor Comm.	Administration	Contractual Printing	\$ 50	\$ 1,435	\$ -	\$ (1,385)	2,870.04
General Fund	County Board & Liquor Comm.	Administration	Legal Notices & Advertising	\$ 500	\$ 83	\$ -	\$ 418	16.50
General Fund	County Board & Liquor Comm.	Administration	Directory Advertising	\$ -	\$ 500	\$ -	\$ (500)	-
General Fund	County Board & Liquor Comm.	Administration	Consultants	\$ 2,000	\$ 170	\$ -	\$ 1,831	8.48
General Fund	County Board & Liquor Comm.	Administration	Office Supplies	\$ 3,000	\$ 122	\$ -	\$ 2,878	4.06
General Fund	County Board & Liquor Comm.	Administration	Meeting Expense	\$ 3,800	\$ 450	\$ -	\$ 3,350	11.84
General Fund	County Board & Liquor Comm.	Administration	Publications (Books, Manuals)	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Clerk	Administration	Regular Salaries Non Union	\$ 241,759	\$ 112,021	\$ -	\$ 129,738	46.34
General Fund	County Clerk	Administration	Regular Salaries Union	\$ 220,652	\$ 86,626	\$ -	\$ 134,026	39.26
General Fund	County Clerk	Administration	Holiday Pay Non Union	\$ 12,724	\$ 2,695	\$ -	\$ 10,029	21.18
General Fund	County Clerk	Administration	Holiday Pay Union	\$ 11,613	\$ 4,812	\$ -	\$ 6,801	41.43
General Fund	County Clerk	Administration	Overtime Salaries Non Union	\$ 10,000	\$ -	\$ -	\$ 10,000	-
General Fund	County Clerk	Administration	Overtime Salaries Union	\$ -	\$ 1,655	\$ -	\$ (1,655)	-
General Fund	County Clerk	Administration	Merit Pool Union	\$ 5,287	\$ -	\$ -	\$ 5,287	-
General Fund	County Clerk	Administration	Contractual Services	\$ 48,345	\$ -	\$ -	\$ 48,345	-
General Fund	County Clerk	Administration	Security Services	\$ 1,439	\$ -	\$ -	\$ 1,439	-
General Fund	County Clerk	Administration	Association Dues/Memberships	\$ 730	\$ 100	\$ -	\$ 630	13.70
General Fund	County Clerk	Administration	Seminars	\$ -	\$ 205	\$ -	\$ (205)	-
General Fund	County Clerk	Administration	Newspapers/Magazines	\$ -	\$ 100	\$ -	\$ (100)	-
General Fund	County Clerk	Administration	Contractual Printing	\$ -	\$ 2,273	\$ -	\$ (2,273)	-
General Fund	County Clerk	Administration	Legal Notices & Advertising	\$ 170	\$ -	\$ -	\$ 170	-
General Fund	County Clerk	Administration	Maintenance Agreements	\$ 300	\$ -	\$ -	\$ 300	-
General Fund	County Clerk	Administration	Maintenance of Office Equipment	\$ 80	\$ -	\$ -	\$ 80	-

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Department and Division

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General Fund	County Clerk	Administration	Computer Software Support & Maintenance	\$ -	\$ 7,350	\$ -	\$ (7,350)	-
General Fund	County Clerk	Administration	Office Supplies	\$ 7,400	\$ 3,534	\$ -	\$ 3,866	47.76
General Fund	County Clerk	Administration	Mileage Reimbursement	\$ -	\$ 351	\$ -	\$ (351)	-
General Fund	County Clerk	Administration	Meeting Expense Meal Reimbursement	\$ -	\$ 16	\$ -	\$ (16)	-
General Fund	County Clerk	Administration	Meeting Expense Hotel Reimbursement	\$ -	\$ 339	\$ -	\$ (339)	-
General Fund	County Clerk	Administration	Miscellaneous Supplies	\$ -	\$ 44	\$ -	\$ (44)	-
General Fund	County Clerk	Administration	Food Drinking Water	\$ -	\$ -	\$ -	\$ -	-
General Fund	County Clerk	Elections	Regular Salaries Non Union	\$ 86,219	\$ 35,047	\$ -	\$ 51,172	40.65
General Fund	County Clerk	Elections	Regular Salaries Union	\$ 230,043	\$ 113,085	\$ -	\$ 116,958	49.16
General Fund	County Clerk	Elections	Part Time Salaries Union	\$ 8,490	\$ -	\$ -	\$ 8,490	-
General Fund	County Clerk	Elections	Holiday Pay Non Union	\$ 4,538	\$ 1,550	\$ -	\$ 2,988	34.17
General Fund	County Clerk	Elections	Holiday Pay Union	\$ 12,108	\$ 5,912	\$ -	\$ 6,196	48.83
General Fund	County Clerk	Elections	Overtime Salaries Non Union	\$ 10,000	\$ -	\$ -	\$ 10,000	-
General Fund	County Clerk	Elections	Overtime Salaries Union	\$ -	\$ 476	\$ -	\$ (476)	-
General Fund	County Clerk	Elections	Merit Pool Union	\$ 5,593	\$ -	\$ -	\$ 5,593	-
General Fund	County Clerk	Elections	Contractual Services	\$ 460,000	\$ -	\$ -	\$ 460,000	-
General Fund	County Clerk	Elections	Security Services	\$ 644	\$ 540	\$ -	\$ 104	83.83
General Fund	County Clerk	Elections	Association Dues/Memberships	\$ 644	\$ -	\$ -	\$ 644	-
General Fund	County Clerk	Elections	Elections Electoral Board	\$ 260	\$ 2,942	\$ -	\$ (2,682)	1,131.49
General Fund	County Clerk	Elections	Elections Election Judge Training	\$ 70,000	\$ -	\$ -	\$ 70,000	-
General Fund	County Clerk	Elections	Elections Extra Help	\$ 12,723	\$ -	\$ -	\$ 12,723	-
General Fund	County Clerk	Elections	Elections Election Judge Expenses	\$ 24,240	\$ -	\$ -	\$ 24,240	-
General Fund	County Clerk	Elections	Elections Voter Booth Setup	\$ 22,000	\$ -	\$ -	\$ 22,000	-
General Fund	County Clerk	Elections	Elections Supply Transport	\$ 80,000	\$ -	\$ -	\$ 80,000	-
General Fund	County Clerk	Elections	Elections Supplies	\$ 325,000	\$ 41,480	\$ -	\$ 283,520	12.76
General Fund	County Clerk	Elections	Professional Services	\$ 550	\$ 1,795	\$ -	\$ (1,245)	326.36
General Fund	County Clerk	Elections	Contractual Printing	\$ 554,000	\$ 19,370	\$ 1	\$ 534,629	3.50
General Fund	County Clerk	Elections	Legal Notices & Advertising	\$ 60,000	\$ 152	\$ -	\$ 59,848	0.25
General Fund	County Clerk	Elections	Telecommunications	\$ 55,000	\$ -	\$ -	\$ 55,000	-
General Fund	County Clerk	Elections	Internet Service Providers	\$ -	\$ 9,659	\$ -	\$ (9,659)	-
General Fund	County Clerk	Elections	Building Rental	\$ 32,000	\$ -	\$ -	\$ 32,000	-
General Fund	County Clerk	Elections	Rental Agreements	\$ -	\$ 543	\$ -	\$ (543)	-
General Fund	County Clerk	Elections	Maintenance Agreements	\$ 380,000	\$ 50,450	\$ 5,363	\$ 324,187	14.69
General Fund	County Clerk	Elections	Maintenance of Office Equipment	\$ 650	\$ -	\$ -	\$ 650	-
General Fund	County Clerk	Elections	Computer Software Support & Maintenance	\$ 43,100	\$ 114,729	\$ -	\$ (71,629)	266.19
General Fund	County Clerk	Elections	Office Supplies	\$ 15,780	\$ 2,604	\$ -	\$ 13,176	16.50
General Fund	County Clerk	Elections	Paper & Forms (Bulk)	\$ 100	\$ -	\$ -	\$ 100	-
General Fund	County Clerk	Elections	Postage	\$ -	\$ 250	\$ -	\$ (250)	-
General Fund	County Clerk	Elections	Mileage Reimbursement	\$ 5,500	\$ 381	\$ -	\$ 5,119	6.93
General Fund	County Clerk	Elections	Meeting Expense	\$ 2,700	\$ -	\$ -	\$ 2,700	-
General Fund	County Clerk	Elections	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 5	\$ -	\$ (5)	-
General Fund	County Clerk	Elections	Miscellaneous Supplies	\$ 210	\$ -	\$ -	\$ 210	-
General Fund	County Clerk	Elections	Office Equipment < \$5,000	\$ 2,000	\$ 746	\$ -	\$ 1,254	37.32
General Fund	County Clerk	Elections	Food Drinking Water	\$ -	\$ 254	\$ -	\$ (254)	-
General Fund	County Clerk	Elections	Publications (Books, Manuals)	\$ 375	\$ 263	\$ -	\$ 113	70.00
General Fund	County Clerk	Elections	Computer Technology/Equip. > \$5,000	\$ 99,805	\$ -	\$ 3,505	\$ 96,300	3.51
General Fund	County Recorder	Administration	Regular Salaries Non Union	\$ 209,673	\$ 102,489	\$ -	\$ 107,184	48.88
General Fund	County Recorder	Administration	Holiday Pay Non Union	\$ 11,035	\$ 5,481	\$ -	\$ 5,554	49.67
General Fund	County Recorder	Administration	Association Dues/Memberships	\$ 1,000	\$ -	\$ -	\$ 1,000	-

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	County Recorder	Administration	Training	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	County Recorder	Administration	Professional Services	\$ -	\$ 71	\$ -	\$ (71)	-
General Fund	County Recorder	Administration	Contractual Printing	\$ 1,000	\$ -	\$ -	\$ 1,000	-
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	\$ 717	\$ -	\$ (217)	143.30
General Fund	County Recorder	Administration	Repair & Maint. Machinery & Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	County Recorder	Administration	Repair & Maint. Furniture & Fixtures	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Recorder	Administration	Office Supplies	\$ 5,000	\$ 1,349	\$ -	\$ 3,651	26.98
General Fund	County Recorder	Administration	Mileage Reimbursement	\$ 1,500	\$ 94	\$ -	\$ 1,406	6.28
General Fund	County Recorder	Administration	Meeting Expense	\$ 2,000	\$ -	\$ -	\$ 2,000	-
General Fund	County Recorder	Administration	Meeting Expense Hotel Reimbursement	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Recorder	Administration	Miscellaneous Commodities	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	County Recorder	Administration	Office Equipment < \$5,000	\$ 4,000	\$ -	\$ -	\$ 4,000	-
General Fund	County Recorder	Administration	Cleaning Materials	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Recorder	Administration	Food Drinking Water	\$ 250	\$ 134	\$ -	\$ 116	53.48
General Fund	Facility Management	Administration	Regular Salaries Non Union	\$ 663,969	\$ 359,853	\$ -	\$ 304,116	54.20
General Fund	Facility Management	Administration	Regular Salaries Union	\$ 415,229	\$ 189,780	\$ -	\$ 225,449	45.70
General Fund	Facility Management	Administration	Holiday Pay Non Union	\$ 34,946	\$ 17,881	\$ -	\$ 17,065	51.17
General Fund	Facility Management	Administration	Holiday Pay Union	\$ 21,854	\$ 11,487	\$ -	\$ 10,367	52.56
General Fund	Facility Management	Administration	Overtime Salaries Non Union	\$ -	\$ 148	\$ -	\$ (148)	-
General Fund	Facility Management	Administration	Overtime Salaries Union	\$ 12,000	\$ 5,437	\$ -	\$ 6,563	45.31
General Fund	Facility Management	Administration	Merit Pool Union	\$ 8,830	\$ -	\$ -	\$ 8,830	-
General Fund	Facility Management	Administration	Sick Leave Buy Back Non Union	\$ 825	\$ 847	\$ -	\$ (22)	102.68
General Fund	Facility Management	Administration	Association Dues/Memberships	\$ 250	\$ -	\$ -	\$ 250	-
General Fund	Facility Management	Administration	Training	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	Facility Management	Administration	Employee Uniform Expense	\$ 7,635	\$ 4,648	\$ -	\$ 2,988	60.87
General Fund	Facility Management	Administration	PreEmployment Physical	\$ -	\$ 68	\$ -	\$ (68)	-
General Fund	Facility Management	Administration	Telecommunications	\$ 11,614	\$ 1,742	\$ -	\$ 9,872	15.00
General Fund	Facility Management	Administration	Cellular Phone Service	\$ 4,860	\$ 2,099	\$ -	\$ 2,761	43.19
General Fund	Facility Management	Administration	Direct Fire Lines	\$ -	\$ 3,180	\$ 3,780	\$ (6,960)	-
General Fund	Facility Management	Administration	Utilities Light & Power	\$ 724,351	\$ 259,873	\$ -	\$ 464,478	35.88
General Fund	Facility Management	Administration	Utilities Heating/Gas	\$ 172,608	\$ 123,994	\$ -	\$ 48,614	71.84
General Fund	Facility Management	Administration	Utilities Water & Sewer	\$ 130,000	\$ 50,381	\$ -	\$ 79,619	38.75
General Fund	Facility Management	Administration	Maintenance Agreements	\$ 108,388	\$ 45,650	\$ 84,090	\$ (21,351)	119.70
General Fund	Facility Management	Administration	Medical Services	\$ 400	\$ -	\$ -	\$ 400	-
General Fund	Facility Management	Administration	Repair & Maint. Machinery & Equipment	\$ 4,400	\$ -	\$ -	\$ 4,400	-
General Fund	Facility Management	Administration	Repair & Maint. Building & Grounds	\$ 193,715	\$ 36,095	\$ 23,535	\$ 134,084	30.78
General Fund	Facility Management	Administration	Repair & Maint. Elevator Maintenance	\$ 8,833	\$ -	\$ 7,633	\$ 1,200	86.41
General Fund	Facility Management	Administration	Repair & Maint. Fire Protection System	\$ 9,800	\$ 2,603	\$ 3,914	\$ 3,283	66.50
General Fund	Facility Management	Administration	Repair & Maint. Heavy Machinery	\$ 90,500	\$ 34,728	\$ 22,691	\$ 33,082	63.45
General Fund	Facility Management	Administration	Repair & Maint. Vehicles	\$ 4,000	\$ 2,146	\$ -	\$ 1,854	53.64
General Fund	Facility Management	Administration	Computer Software Support & Maintenance	\$ 13,800	\$ 2,000	\$ -	\$ 11,800	14.49
General Fund	Facility Management	Administration	Consultants	\$ 30,000	\$ 375	\$ 31,690	\$ (2,065)	106.88
General Fund	Facility Management	Administration	Garbage Disposal	\$ 37,100	\$ 13,779	\$ 18,793	\$ 4,528	87.80
General Fund	Facility Management	Administration	Snow Removal	\$ 96,361	\$ 68,531	\$ 13,706	\$ 14,124	85.34
General Fund	Facility Management	Administration	Lawn Maintenance	\$ 66,700	\$ 23,885	\$ 23,740	\$ 19,075	71.40
General Fund	Facility Management	Administration	Janitorial Services	\$ 21,000	\$ -	\$ -	\$ 21,000	-
General Fund	Facility Management	Administration	Office Supplies	\$ 2,200	\$ 40	\$ -	\$ 2,160	1.83
General Fund	Facility Management	Administration	Paper & Forms (Bulk)	\$ 52,246	\$ 33,124	\$ 29,000	\$ (9,878)	118.91

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	Facility Management	Administration	Meeting Expense	\$ 200	\$ -	\$ -	200	-
General Fund	Facility Management	Administration	Miscellaneous Supplies	\$ 11,350	\$ 964	\$ 4,427	5,959	47.50
General Fund	Facility Management	Administration	Water Softner Salt	\$ -	\$ 359	\$ -	(359)	-
General Fund	Facility Management	Administration	Office Equipment < \$5,000	\$ 1,000	\$ -	\$ -	1,000	-
General Fund	Facility Management	Administration	Cleaning Materials	\$ 37,500	\$ 12,844	\$ 23,439	1,218	96.75
General Fund	Facility Management	Administration	Cleaning Materials Supplies/Paper Products	\$ -	\$ 459	\$ -	(459)	-
General Fund	Facility Management	Administration	Fuel, Oil, and Grease	\$ 5,000	\$ 1,475	\$ -	3,525	29.51
General Fund	Facility Management	Administration	Fuel, Oil, and Grease Diesel Fuel	\$ 3,500	\$ -	\$ -	3,500	-
General Fund	Facility Management	Administration	Food Drinking Water	\$ -	\$ 31	\$ 94	(125)	-
General Fund	Facility Management	Administration	Publications (Books, Manuals)	\$ 500	\$ -	\$ -	500	-
General Fund	County Treasurer	Administration	Regular Salaries Non Union	\$ 535,145	\$ 241,494	\$ -	293,651	45.13
General Fund	County Treasurer	Administration	Holiday Pay Non Union	\$ 28,166	\$ 9,753	\$ -	18,413	34.63
General Fund	County Treasurer	Administration	Overtime Salaries Non Union	\$ -	\$ 104	\$ -	(104)	-
General Fund	County Treasurer	Administration	Sick Leave Buy Back Non Union	\$ -	\$ 1,404	\$ -	(1,404)	-
General Fund	County Treasurer	Administration	Security Services	\$ 2,900	\$ -	\$ -	2,900	-
General Fund	County Treasurer	Administration	Association Dues/Memberships	\$ 500	\$ 525	\$ -	(25)	105.00
General Fund	County Treasurer	Administration	Seminars	\$ 100	\$ 205	\$ -	(105)	205.00
General Fund	County Treasurer	Administration	Subscriptions	\$ 500	\$ -	\$ -	500	-
General Fund	County Treasurer	Administration	Professional Services	\$ 1,000	\$ -	\$ -	1,000	-
General Fund	County Treasurer	Administration	Maintenance of Office Equipment	\$ 200	\$ -	\$ -	200	-
General Fund	County Treasurer	Administration	Repair & Maint. Machinery & Equipment	\$ 450	\$ -	\$ -	450	-
General Fund	County Treasurer	Administration	Computer Professional Services	\$ 250	\$ -	\$ -	250	-
General Fund	County Treasurer	Administration	Consultants	\$ 500	\$ 385	\$ -	115	77.00
General Fund	County Treasurer	Administration	Office Supplies	\$ 3,000	\$ 1,884	\$ -	1,116	62.79
General Fund	County Treasurer	Administration	Paper & Forms (Bulk)	\$ 1,000	\$ -	\$ -	1,000	-
General Fund	County Treasurer	Administration	Mileage Reimbursement	\$ 450	\$ 299	\$ -	151	66.43
General Fund	County Treasurer	Administration	Meeting Expense	\$ 300	\$ -	\$ -	300	-
General Fund	County Treasurer	Administration	Meeting Expense Hotel Reimbursement	\$ 300	\$ 226	\$ -	74	75.24
General Fund	County Treasurer	Administration	Miscellaneous Supplies	\$ 300	\$ 150	\$ -	150	50.00
General Fund	County Administration	Administration	Regular Salaries Non Union	\$ 528,438	\$ 203,200	\$ -	325,238	38.45
General Fund	County Administration	Administration	Holiday Pay Non Union	\$ 27,812	\$ 11,029	\$ -	16,783	39.66
General Fund	County Administration	Administration	Overtime Salaries Non Union	\$ -	\$ 186	\$ -	(186)	-
General Fund	County Administration	Administration	Sick Leave Buy Back Non Union	\$ 3,800	\$ -	\$ -	3,800	-
General Fund	County Administration	Administration	Association Dues/Memberships	\$ 1,500	\$ 1,500	\$ -	-	100.00
General Fund	County Administration	Administration	Training	\$ -	\$ 1,029	\$ -	(1,029)	-
General Fund	County Administration	Administration	Subscriptions	\$ -	\$ 535	\$ -	(535)	-
General Fund	County Administration	Administration	Professional Journals	\$ -	\$ 36	\$ -	(36)	-
General Fund	County Administration	Administration	Digital Subscriptions	\$ 2,600	\$ 2,764	\$ -	(164)	106.30
General Fund	County Administration	Administration	Business Ins. Miscellaneous	\$ 1,200	\$ 1,323	\$ -	(123)	110.21
General Fund	County Administration	Administration	Cellular Phone Service	\$ 1,500	\$ 692	\$ -	808	46.14
General Fund	County Administration	Administration	Repair & Maint. Vehicles	\$ 500	\$ 27	\$ -	473	5.31
General Fund	County Administration	Administration	Computer Software Support & Maintenance	\$ -	\$ -	\$ -	-	-
General Fund	County Administration	Administration	Credit Card Service Fees	\$ -	\$ 61	\$ -	(61)	-
General Fund	County Administration	Administration	Office Supplies	\$ 3,200	\$ 1,429	\$ -	1,771	44.65
General Fund	County Administration	Administration	Mileage Reimbursement	\$ -	\$ 235	\$ -	(235)	-
General Fund	County Administration	Administration	Meeting Expense	\$ 3,250	\$ 570	\$ -	2,680	17.54
General Fund	County Administration	Administration	Meeting Expense Meal Reimbursement	\$ -	\$ 233	\$ -	(233)	-
General Fund	County Administration	Administration	Meeting Expense Hotel Reimbursement	\$ -	\$ 879	\$ -	(879)	-
General Fund	County Administration	Administration	Meeting Expense Airfare	\$ -	\$ 581	\$ -	(581)	-

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	County Administration	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 136	\$ -	\$ (136)	-
General Fund	County Administration	Administration	Miscellaneous Supplies	\$ -	\$ 12	\$ -	\$ (12)	-
General Fund	County Administration	Administration	Misc. Furniture & Fixtures	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Administration	Administration	Office Equipment < \$5,000	\$ 500	\$ 495	\$ -	\$ 5	98.98
General Fund	County Administration	Administration	Fuel, Oil, and Grease	\$ 650	\$ 221	\$ -	\$ 429	34.03
General Fund	County Administration	Administration	Food Drinking Water	\$ 250	\$ 107	\$ 143	\$ -	100.00
General Fund	County Administration	Finance	Regular Salaries Non Union	\$ 490,670	\$ 265,663	\$ -	\$ 225,007	54.14
General Fund	County Administration	Finance	Holiday Pay Non Union	\$ 25,825	\$ 13,818	\$ -	\$ 12,007	53.51
General Fund	County Administration	Finance	Outside Audit Services	\$ 850	\$ -	\$ -	\$ 850	-
General Fund	County Administration	Finance	Association Dues/Memberships	\$ 2,000	\$ 1,272	\$ -	\$ 728	63.60
General Fund	County Administration	Finance	Training	\$ 2,000	\$ -	\$ -	\$ 2,000	-
General Fund	County Administration	Finance	Seminars	\$ -	\$ 67	\$ -	\$ (67)	-
General Fund	County Administration	Finance	Digital Subscriptions	\$ 4,000	\$ 3,000	\$ -	\$ 1,000	75.00
General Fund	County Administration	Finance	Office Supplies	\$ -	\$ 344	\$ -	\$ (344)	-
General Fund	County Administration	Finance	Paper & Forms (Bulk)	\$ 800	\$ -	\$ -	\$ 800	-
General Fund	County Administration	Finance	Postage	\$ -	\$ 18	\$ -	\$ (18)	-
General Fund	County Administration	Finance	Meeting Expense	\$ 3,500	\$ -	\$ -	\$ 3,500	-
General Fund	County Administration	Finance	Meeting Expense Meal Reimbursement	\$ -	\$ 54	\$ -	\$ (54)	-
General Fund	County Administration	Finance	Office Equipment < \$5,000	\$ -	\$ 501	\$ -	\$ (501)	-
General Fund	County Administration	Finance	Computer Components < \$5,000	\$ 1,000	\$ 1,642	\$ -	\$ (642)	164.19
General Fund	County Administration	Finance	Computer Software < \$5,000	\$ -	\$ 1,292	\$ -	\$ (1,292)	-
General Fund	Information Technology	Administration	Regular Salaries Non Union	\$ 1,960,667	\$ 942,619	\$ -	\$ 1,018,048	48.08
General Fund	Information Technology	Administration	Holiday Pay Non Union	\$ 103,193	\$ 47,811	\$ -	\$ 55,382	46.33
General Fund	Information Technology	Administration	Overtime Salaries Non Union	\$ -	\$ 1,000	\$ -	\$ (1,000)	-
General Fund	Information Technology	Administration	Sick Leave Buy Back Non Union	\$ 4,800	\$ 3,170	\$ -	\$ 1,630	66.05
General Fund	Information Technology	Administration	Contractual Services	\$ 14,675	\$ 2,590	\$ -	\$ 12,085	17.65
General Fund	Information Technology	Administration	Association Dues/Memberships	\$ 800	\$ -	\$ -	\$ 800	-
General Fund	Information Technology	Administration	Training	\$ 30,000	\$ 3,046	\$ -	\$ 26,954	10.15
General Fund	Information Technology	Administration	Subscriptions	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	Information Technology	Administration	Newspapers/Magazines	\$ 156	\$ -	\$ -	\$ 156	-
General Fund	Information Technology	Administration	Telecommunications	\$ 185,716	\$ 70,979	\$ 104,062	\$ 10,675	94.25
General Fund	Information Technology	Administration	Cellular Phone Service	\$ 12,500	\$ 8,077	\$ -	\$ 4,423	64.62
General Fund	Information Technology	Administration	Internet Service Providers	\$ 46,400	\$ 11,910	\$ -	\$ 34,490	25.67
General Fund	Information Technology	Administration	Photocopying Per Page Cost/Supplies	\$ 90,000	\$ 19,139	\$ 71,044	\$ (183)	100.20
General Fund	Information Technology	Administration	Maintenance Agreements	\$ 31,697	\$ 22,373	\$ 1,026	\$ 8,298	73.82
General Fund	Information Technology	Administration	Repair & Maint. Fire Protection System	\$ 1,100	\$ -	\$ -	\$ 1,100	-
General Fund	Information Technology	Administration	Repair & Maint. Heavy Machinery	\$ -	\$ 1,175	\$ -	\$ (1,175)	-
General Fund	Information Technology	Administration	Computer Software Support & Maintenance	\$ 755,010	\$ 580,977	\$ 3,915	\$ 170,118	77.47
General Fund	Information Technology	Administration	Consultants	\$ 63,753	\$ 14,361	\$ 69,708	\$ (20,315)	131.87
General Fund	Information Technology	Administration	Office Supplies	\$ 3,700	\$ 520	\$ -	\$ 3,180	14.06
General Fund	Information Technology	Administration	Postage	\$ -	\$ 403	\$ -	\$ (403)	-
General Fund	Information Technology	Administration	Mileage Reimbursement	\$ 1,500	\$ 67	\$ -	\$ 1,433	4.45
General Fund	Information Technology	Administration	Meeting Expense	\$ 400	\$ -	\$ -	\$ 400	-
General Fund	Information Technology	Administration	Meeting Expense Hotel Reimbursement	\$ -	\$ 249	\$ -	\$ (249)	-
General Fund	Information Technology	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 100	\$ -	\$ -	\$ 100	-
General Fund	Information Technology	Administration	Miscellaneous Supplies	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	Information Technology	Administration	Miscellaneous Commodities	\$ 2,000	\$ 13	\$ -	\$ 1,987	0.65
General Fund	Information Technology	Administration	Misc. Furniture & Fixtures	\$ -	\$ 2,003	\$ -	\$ (2,003)	-
General Fund	Information Technology	Administration	Misc. Equip. < \$2,500	\$ -	\$ 602	\$ -	\$ (602)	-

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	Information Technology	Administration	Office Equipment < \$5,000	\$ 10,500	\$ -	\$ -	\$ 10,500	-
General Fund	Information Technology	Administration	Computer Components < \$5,000	\$ 53,219	\$ 6,461	\$ 6,844	\$ 39,915	25.00
General Fund	Information Technology	Administration	Computer Software < \$5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	-
General Fund	Information Technology	Administration	Security Equipment < \$5,000	\$ -	\$ 2,796	\$ -	\$ (2,796)	-
General Fund	Information Technology	Administration	Equipment Parts	\$ 100	\$ -	\$ -	\$ 100	-
General Fund	Information Technology	Administration	Cleaning Materials	\$ 100	\$ -	\$ -	\$ 100	-
General Fund	Information Technology	Administration	Fuel, Oil, and Grease Gasoline	\$ -	\$ 19	\$ -	\$ (19)	-
General Fund	Information Technology	Administration	Food Drinking Water	\$ 800	\$ 197	\$ 553	\$ 50	93.75
General Fund	Regional Office of Education	Administration	Regular Salaries Non Union	\$ 142,691	\$ 78,981	\$ -	\$ 63,710	55.35
General Fund	Regional Office of Education	Administration	Holiday Pay Non Union	\$ 7,510	\$ 4,103	\$ -	\$ 3,407	54.63
General Fund	Regional Office of Education	Administration	Health Insurance/Cnty Contrib. Non Union	\$ -	\$ 9,276	\$ -	\$ (9,276)	-
General Fund	Regional Office of Education	Administration	Contractual Services	\$ 13,000	\$ -	\$ -	\$ 13,000	-
General Fund	Regional Office of Education	Administration	Association Dues/Memberships	\$ 2,000	\$ 250	\$ -	\$ 1,750	12.50
General Fund	Regional Office of Education	Administration	Newspapers/Magazines	\$ 100	\$ 97	\$ -	\$ 3	97.00
General Fund	Regional Office of Education	Administration	Contractual Printing	\$ 1,500	\$ 940	\$ -	\$ 560	62.69
General Fund	Regional Office of Education	Administration	Legal Notices & Advertising	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	Regional Office of Education	Administration	Cellular Phone Service	\$ 1,200	\$ 461	\$ -	\$ 739	38.46
General Fund	Regional Office of Education	Administration	Repair & Maint. Vehicles	\$ -	\$ 62	\$ -	\$ (62)	-
General Fund	Regional Office of Education	Administration	Repair & Maint. Vehicles Film Library Fds	\$ -	\$ 1,003	\$ -	\$ (1,003)	-
General Fund	Regional Office of Education	Administration	Credit Card Service Fees	\$ 200	\$ 64	\$ -	\$ 136	32.17
General Fund	Regional Office of Education	Administration	Office Supplies	\$ 2,000	\$ 181	\$ -	\$ 1,819	9.06
General Fund	Regional Office of Education	Administration	Mileage Reimbursement	\$ 4,000	\$ 887	\$ -	\$ 3,113	22.18
General Fund	Regional Office of Education	Administration	Meeting Expense Meal Reimbursement	\$ 400	\$ -	\$ -	\$ 400	-
General Fund	Regional Office of Education	Administration	Fuel, Oil, and Grease	\$ -	\$ 1,659	\$ -	\$ (1,659)	-
General Fund	Regional Office of Education	Administration	Fuel, Oil, and Grease Film Library Funds	\$ 2,000	\$ -	\$ -	\$ 2,000	-
General Fund	Regional Office of Education	Administration	Food Drinking Water	\$ 150	\$ 63	\$ 87	\$ -	100.00
General Fund	Regional Office of Education	Grants	Regular Salaries Non Union	\$ 52,473	\$ 25,797	\$ -	\$ 26,676	49.16
General Fund	Regional Office of Education	Grants	Holiday Pay Non Union	\$ 2,762	\$ 1,226	\$ -	\$ 1,536	44.41
General Fund	Regional Office of Education	Grants	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 4,225	\$ 2,181	\$ -	\$ 2,044	51.63
General Fund	Regional Office of Education	Grants	IL Municipal Retirement Non Union	\$ 4,275	\$ 2,276	\$ -	\$ 1,999	53.23
General Fund	Regional Office of Education	Grants	Health Insurance/Cnty Contrib. Non Union	\$ 22,398	\$ -	\$ -	\$ 22,398	-
General Fund	Regional Office of Education	Grants	Contractual Services	\$ 20,000	\$ 6,100	\$ 3,966	\$ 9,934	50.33
General Fund	Regional Office of Education	Grants	Association Dues/Memberships	\$ 798	\$ 528	\$ -	\$ 270	66.12
General Fund	Regional Office of Education	Grants	Training	\$ 2,000	\$ -	\$ -	\$ 2,000	-
General Fund	Regional Office of Education	Grants	Subscriptions	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	Regional Office of Education	Grants	Contractual Printing	\$ 4,000	\$ -	\$ -	\$ 4,000	-
General Fund	Regional Office of Education	Grants	Legal Notices & Advertising	\$ 2,000	\$ -	\$ -	\$ 2,000	-
General Fund	Regional Office of Education	Grants	Telecommunications	\$ -	\$ 42	\$ -	\$ (42)	-
General Fund	Regional Office of Education	Grants	Cellular Phone Service	\$ 700	\$ 169	\$ -	\$ 531	24.19
General Fund	Regional Office of Education	Grants	Building Rental	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	Regional Office of Education	Grants	Computer Software Support & Maintenance	\$ 4,500	\$ 3,049	\$ -	\$ 1,451	67.75
General Fund	Regional Office of Education	Grants	Office Supplies	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	Regional Office of Education	Grants	Postage	\$ 50	\$ -	\$ -	\$ 50	-
General Fund	Regional Office of Education	Grants	Mileage Reimbursement	\$ 3,000	\$ -	\$ -	\$ 3,000	-
General Fund	Regional Office of Education	Grants	Meeting Expense	\$ 2,000	\$ -	\$ -	\$ 2,000	-
General Fund	Regional Office of Education	Grants	Meeting Expense Meal Reimbursement	\$ 300	\$ -	\$ -	\$ 300	-
General Fund	Regional Office of Education	Grants	Meeting Expense Hotel Reimbursement	\$ 3,000	\$ -	\$ -	\$ 3,000	-
General Fund	Regional Office of Education	Grants	Miscellaneous Supplies	\$ 2,380	\$ 2,557	\$ -	\$ (177)	107.44
General Fund	Merit Commission	Administration	Per Diems	\$ 15,600	\$ 375	\$ -	\$ 15,225	2.40

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	Merit Commission	Administration	Overtime Salaries Non Union	\$ -	\$ 635	\$ -	\$ (635)	-
General Fund	Merit Commission	Administration	Overtime Salaries Union	\$ -	\$ 261	\$ -	\$ (261)	-
General Fund	Merit Commission	Administration	PreEmployment Physical	\$ 6,000	\$ 5,299	\$ -	\$ 701	88.32
General Fund	Merit Commission	Administration	Merit Commission New Recruits Testing/Patrol	\$ 42,100	\$ 24,741	\$ -	\$ 17,359	58.77
General Fund	Merit Commission	Administration	Legal Notices & Advertising	\$ -	\$ 298	\$ -	\$ (298)	-
General Fund	Merit Commission	Administration	Office Supplies	\$ 150	\$ -	\$ -	\$ 150	-
General Fund	Merit Commission	Administration	Mileage Reimbursement	\$ 400	\$ 49	\$ -	\$ 351	12.28
General Fund	County Coroner	Administration	Regular Salaries Non Union	\$ 166,128	\$ 88,857	\$ -	\$ 77,271	53.49
General Fund	County Coroner	Administration	Regular Salaries Union	\$ 145,909	\$ 69,515	\$ -	\$ 76,394	47.64
General Fund	County Coroner	Administration	Holiday Pay Non Union	\$ 8,744	\$ 1,845	\$ -	\$ 6,899	21.10
General Fund	County Coroner	Administration	Holiday Pay Union	\$ 7,679	\$ 3,234	\$ -	\$ 4,445	42.11
General Fund	County Coroner	Administration	Overtime Salaries Union	\$ 10,000	\$ 2,442	\$ -	\$ 7,558	24.42
General Fund	County Coroner	Administration	Merit Pool Union	\$ 3,456	\$ -	\$ -	\$ 3,456	-
General Fund	County Coroner	Administration	Contractual Services	\$ 104,318	\$ 28,915	\$ 50,362	\$ 25,041	76.00
General Fund	County Coroner	Administration	Security Services	\$ -	\$ 88	\$ -	\$ (88)	-
General Fund	County Coroner	Administration	Association Dues/Memberships	\$ 1,100	\$ 605	\$ -	\$ 495	55.00
General Fund	County Coroner	Administration	Investigations	\$ 450	\$ 1,948	\$ -	\$ (1,498)	432.83
General Fund	County Coroner	Administration	Cellular Phone Service	\$ -	\$ 600	\$ -	\$ (600)	-
General Fund	County Coroner	Administration	Maintenance of Office Equipment	\$ 100	\$ 69	\$ -	\$ 31	68.70
General Fund	County Coroner	Administration	Autopsies	\$ 111,450	\$ 13,750	\$ -	\$ 97,700	12.34
General Fund	County Coroner	Administration	Autopsy Transportation	\$ 9,000	\$ 16,359	\$ -	\$ (7,359)	181.77
General Fund	County Coroner	Administration	Medical Services	\$ 500	\$ 220	\$ -	\$ 280	44.00
General Fund	County Coroner	Administration	Repair & Maint. Vehicles	\$ 1,436	\$ 938	\$ -	\$ 498	65.35
General Fund	County Coroner	Administration	Toxicology Laboratory	\$ 7,000	\$ 15,109	\$ -	\$ (8,109)	215.84
General Fund	County Coroner	Administration	Credit Card Service Fees	\$ -	\$ 119	\$ -	\$ (119)	-
General Fund	County Coroner	Administration	Office Supplies	\$ 1,000	\$ 1,050	\$ -	\$ (50)	105.01
General Fund	County Coroner	Administration	Postage	\$ 100	\$ -	\$ -	\$ 100	-
General Fund	County Coroner	Administration	Mileage Reimbursement	\$ 200	\$ 404	\$ -	\$ (204)	201.90
General Fund	County Coroner	Administration	Meeting Expense Meal Reimbursement	\$ 200	\$ 53	\$ -	\$ 147	26.54
General Fund	County Coroner	Administration	Meeting Expense Hotel Reimbursement	\$ 2,000	\$ -	\$ -	\$ 2,000	-
General Fund	County Coroner	Administration	Miscellaneous Supplies	\$ 500	\$ 101	\$ -	\$ 399	20.20
General Fund	County Coroner	Administration	Departmental Supplies	\$ -	\$ 1,383	\$ -	\$ (1,383)	-
General Fund	County Coroner	Administration	Medical Supplies	\$ -	\$ 1,613	\$ -	\$ (1,613)	-
General Fund	County Coroner	Administration	Fuel, Oil, and Grease	\$ 2,500	\$ 1,554	\$ -	\$ 946	62.16
General Fund	County Coroner	Administration	Food Drinking Water	\$ 100	\$ 63	\$ -	\$ 37	63.45
General Fund	County Sheriff	Administration	Regular Salaries Non Union	\$ 817,165	\$ 402,226	\$ -	\$ 414,939	49.22
General Fund	County Sheriff	Administration	Regular Salaries Union	\$ 183,781	\$ 367,982	\$ -	\$ (184,201)	200.23
General Fund	County Sheriff	Administration	Part Time Salaries Non Union	\$ -	\$ 15,042	\$ -	\$ (15,042)	-
General Fund	County Sheriff	Administration	Holiday Pay Non Union	\$ 43,009	\$ 15,028	\$ -	\$ 27,981	34.94
General Fund	County Sheriff	Administration	Holiday Pay Union	\$ 9,673	\$ 19,735	\$ -	\$ (10,062)	204.03
General Fund	County Sheriff	Administration	Overtime Salaries Non Union	\$ -	\$ 17	\$ -	\$ (17)	-
General Fund	County Sheriff	Administration	Overtime Salaries Union	\$ -	\$ 20	\$ -	\$ (20)	-
General Fund	County Sheriff	Administration	Sick Leave Buy Back Non Union	\$ 9,360	\$ 1,322	\$ -	\$ 8,038	14.13
General Fund	County Sheriff	Administration	Uniform Allowance	\$ 6,406	\$ 3,582	\$ 1,474	\$ 1,350	78.93
General Fund	County Sheriff	Administration	401a Employer Contribution	\$ 8,000	\$ -	\$ -	\$ 8,000	-
General Fund	County Sheriff	Administration	Contractual Services	\$ 1,000	\$ 1,500	\$ -	\$ (500)	150.00
General Fund	County Sheriff	Administration	Association Dues/Memberships	\$ 14,000	\$ 3,849	\$ -	\$ 10,151	27.49
General Fund	County Sheriff	Administration	Training	\$ 8,000	\$ 1,284	\$ -	\$ 6,716	16.05
General Fund	County Sheriff	Administration	Subscriptions	\$ 200	\$ -	\$ -	\$ 200	-

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	County Sheriff	Administration	Digital Subscriptions	\$ -	\$ -	\$ -	\$ -	-
General Fund	County Sheriff	Administration	Employee Uniform Expense	\$ 5,100	\$ 1,039	\$ 5,616	\$ (1,555)	130.50
General Fund	County Sheriff	Administration	PreEmployment Physical	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Sheriff	Administration	Contractual Printing	\$ 500	\$ 98	\$ -	\$ 402	19.63
General Fund	County Sheriff	Administration	Legal Notices & Advertising	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Sheriff	Administration	Telecommunications	\$ 21,600	\$ 12,797	\$ -	\$ 8,803	59.24
General Fund	County Sheriff	Administration	Cellular Phone Service	\$ 28,800	\$ 9,752	\$ -	\$ 19,048	33.86
General Fund	County Sheriff	Administration	Repair & Maint. Machinery & Equipment	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Sheriff	Administration	Repair & Maint. Vehicles	\$ -	\$ -	\$ -	\$ -	-
General Fund	County Sheriff	Administration	Computer Software Support & Maintenance	\$ 1,000	\$ 994	\$ -	\$ 6	99.45
General Fund	County Sheriff	Administration	Office Supplies	\$ 5,000	\$ 1,206	\$ 245	\$ 3,549	29.01
General Fund	County Sheriff	Administration	Mileage Reimbursement	\$ 200	\$ -	\$ -	\$ 200	-
General Fund	County Sheriff	Administration	Meeting Expense	\$ 3,000	\$ 125	\$ -	\$ 2,875	4.17
General Fund	County Sheriff	Administration	Meeting Expense Meal Reimbursement	\$ -	\$ 52	\$ -	\$ (52)	-
General Fund	County Sheriff	Administration	Sheriff Training Expenses	\$ 8,000	\$ 785	\$ -	\$ 7,215	9.82
General Fund	County Sheriff	Administration	Miscellaneous Supplies	\$ 2,500	\$ 1,560	\$ -	\$ 940	62.41
General Fund	County Sheriff	Administration	Miscellaneous Commodities	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	County Sheriff	Administration	Office Equipment < \$5,000	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Sheriff	Administration	Computer Components < \$5,000	\$ 500	\$ 45	\$ -	\$ 455	9.00
General Fund	County Sheriff	Administration	Furniture & Fixtures < \$5,000	\$ -	\$ 363	\$ -	\$ (363)	-
General Fund	County Sheriff	Administration	Security Equipment < \$5,000	\$ 4,500	\$ -	\$ -	\$ 4,500	-
General Fund	County Sheriff	Administration	Cleaning Materials	\$ 100	\$ 41	\$ -	\$ 59	40.53
General Fund	County Sheriff	Administration	Food	\$ -	\$ 42	\$ -	\$ (42)	-
General Fund	County Sheriff	Administration	Food Drinking Water	\$ 500	\$ 190	\$ -	\$ 310	37.99
General Fund	County Sheriff	Jail	Regular Salaries Non Union	\$ 2,388,081	\$ 1,131,823	\$ -	\$ 1,256,258	47.39
General Fund	County Sheriff	Jail	Regular Salaries Union	\$ 10,864,225	\$ 5,502,973	\$ -	\$ 5,361,252	50.65
General Fund	County Sheriff	Jail	Holiday Pay Non Union	\$ 125,689	\$ 37,392	\$ -	\$ 88,297	29.75
General Fund	County Sheriff	Jail	Holiday Pay Union	\$ 571,801	\$ 149,020	\$ -	\$ 422,781	26.06
General Fund	County Sheriff	Jail	Overtime Salaries Non Union	\$ 1,000	\$ 10,021	\$ -	\$ (9,021)	1,002.09
General Fund	County Sheriff	Jail	Overtime Salaries Union	\$ 377,500	\$ 134,485	\$ -	\$ 243,015	35.63
General Fund	County Sheriff	Jail	Sick Leave Buy Back Non Union	\$ 33,374	\$ 11,261	\$ -	\$ 22,113	33.74
General Fund	County Sheriff	Jail	Sick Leave Buy Back Union	\$ 54,633	\$ -	\$ -	\$ 54,633	-
General Fund	County Sheriff	Jail	Uniform Allowance	\$ 229,821	\$ 36,771	\$ 101,592	\$ 91,458	60.20
General Fund	County Sheriff	Jail	Contractual Services	\$ -	\$ 2,550	\$ -	\$ (2,550)	-
General Fund	County Sheriff	Jail	Outside Audit Services	\$ -	\$ 3,305	\$ -	\$ (3,305)	-
General Fund	County Sheriff	Jail	Association Dues/Memberships	\$ 1,000	\$ 402	\$ -	\$ 598	40.25
General Fund	County Sheriff	Jail	Training	\$ 21,000	\$ 9,660	\$ 3,000	\$ 8,340	60.28
General Fund	County Sheriff	Jail	Subscriptions	\$ 300	\$ -	\$ -	\$ 300	-
General Fund	County Sheriff	Jail	Digital Subscriptions	\$ -	\$ 14,352	\$ -	\$ (14,352)	-
General Fund	County Sheriff	Jail	Prisoner Transport	\$ 20,000	\$ 13,089	\$ 4,347	\$ 2,564	87.18
General Fund	County Sheriff	Jail	Employee Uniform Expense	\$ 8,920	\$ 4,522	\$ 5,240	\$ (842)	109.44
General Fund	County Sheriff	Jail	PreEmployment Physical	\$ 5,000	\$ 1,760	\$ -	\$ 3,240	35.20
General Fund	County Sheriff	Jail	Contractual Printing	\$ 5,000	\$ -	\$ -	\$ 5,000	-
General Fund	County Sheriff	Jail	Legal Notices & Advertising	\$ -	\$ 632	\$ -	\$ (632)	-
General Fund	County Sheriff	Jail	Maintenance Agreements	\$ 40,000	\$ 14,714	\$ 10,340	\$ 14,946	62.63
General Fund	County Sheriff	Jail	Health Care of Prisoners	\$ 1,489,798	\$ 869,819	\$ 619,979	\$ -	100.00
General Fund	County Sheriff	Jail	Miscellaneous Care of Prisoners	\$ 59,619	\$ 7,124	\$ 40,126	\$ 12,369	79.25
General Fund	County Sheriff	Jail	Repair & Maint. Machinery & Equipment	\$ 13,000	\$ 2,271	\$ -	\$ 10,729	17.47
General Fund	County Sheriff	Jail	Repair & Maint. Furniture & Fixtures	\$ 2,000	\$ 2,164	\$ -	\$ (164)	108.19

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	County Sheriff	Jail	Repair & Maint. Building & Grounds	\$ 1,000	\$ 448	\$ -	\$ 552	44.80
General Fund	County Sheriff	Jail	Computer Software Support & Maintenance	\$ 34,000	\$ 20,803	\$ -	\$ 13,197	61.18
General Fund	County Sheriff	Jail	Food Service	\$ 387,000	\$ 166,321	\$ 220,679	\$ -	100.00
General Fund	County Sheriff	Jail	Training Equipment < \$5,000	\$ 6,000	\$ 1,398	\$ -	\$ 4,602	23.30
General Fund	County Sheriff	Jail	Office Supplies	\$ 4,000	\$ 2,351	\$ -	\$ 1,649	58.79
General Fund	County Sheriff	Jail	Mileage Reimbursement	\$ 500	\$ 704	\$ -	\$ (204)	140.87
General Fund	County Sheriff	Jail	Meeting Expense	\$ 1,000	\$ 680	\$ -	\$ 320	67.98
General Fund	County Sheriff	Jail	Sheriff Training Expenses	\$ 20,000	\$ 5,608	\$ -	\$ 14,392	28.04
General Fund	County Sheriff	Jail	Miscellaneous Supplies	\$ 6,000	\$ 2,851	\$ 538	\$ 2,611	56.48
General Fund	County Sheriff	Jail	Water Softner Salt	\$ 2,000	\$ 1,896	\$ 485	\$ (381)	119.06
General Fund	County Sheriff	Jail	Miscellaneous Commodities	\$ 5,000	\$ 30	\$ -	\$ 4,970	0.60
General Fund	County Sheriff	Jail	Computer Components < \$5,000	\$ -	\$ 243	\$ 243	\$ (486)	-
General Fund	County Sheriff	Jail	Furniture & Fixtures < \$5,000	\$ -	\$ 31	\$ -	\$ (31)	-
General Fund	County Sheriff	Jail	Security Equipment < \$5,000	\$ 10,300	\$ 6,529	\$ -	\$ 3,771	63.39
General Fund	County Sheriff	Jail	Machinery & Equip. < \$5,000	\$ 41,400	\$ 525	\$ -	\$ 40,875	1.27
General Fund	County Sheriff	Jail	Equipment Parts	\$ 10,000	\$ 5,231	\$ -	\$ 4,769	52.31
General Fund	County Sheriff	Jail	Cleaning Materials	\$ 87,000	\$ 31,816	\$ 18,395	\$ 36,789	57.71
General Fund	County Sheriff	Jail	Fuel, Oil, and Grease	\$ -	\$ -	\$ -	\$ -	-
General Fund	County Sheriff	Jail	Publications (Books, Manuals)	\$ 110	\$ -	\$ -	\$ 110	-
General Fund	County Sheriff	Jail	Range Supplies	\$ 29,000	\$ -	\$ -	\$ 29,000	-
General Fund	County Sheriff	Garage	Regular Salaries Non Union	\$ 88,565	\$ 42,935	\$ -	\$ 45,630	48.48
General Fund	County Sheriff	Garage	Regular Salaries Union	\$ 340,997	\$ 139,226	\$ -	\$ 201,771	40.83
General Fund	County Sheriff	Garage	Holiday Pay Non Union	\$ 4,661	\$ 2,035	\$ -	\$ 2,626	43.67
General Fund	County Sheriff	Garage	Holiday Pay Union	\$ 17,947	\$ 5,651	\$ -	\$ 12,296	31.49
General Fund	County Sheriff	Garage	Overtime Salaries Union	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	County Sheriff	Garage	Sick Leave Buy Back Union	\$ 2,943	\$ -	\$ -	\$ 2,943	-
General Fund	County Sheriff	Garage	Uniform Allowance	\$ 800	\$ 34	\$ 466	\$ 300	62.50
General Fund	County Sheriff	Garage	Contractual Services	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	County Sheriff	Garage	Association Dues/Memberships	\$ 100	\$ -	\$ -	\$ 100	-
General Fund	County Sheriff	Garage	Training	\$ 2,500	\$ -	\$ -	\$ 2,500	-
General Fund	County Sheriff	Garage	Subscriptions	\$ 2,500	\$ 800	\$ -	\$ 1,700	32.00
General Fund	County Sheriff	Garage	Employee Uniform Expense	\$ 2,150	\$ 1,608	\$ 3,671	\$ (3,130)	245.57
General Fund	County Sheriff	Garage	PreEmployment Physical	\$ -	\$ 410	\$ -	\$ (410)	-
General Fund	County Sheriff	Garage	Equipment Rental	\$ 300	\$ -	\$ -	\$ 300	-
General Fund	County Sheriff	Garage	Maintenance Agreements	\$ 285	\$ 285	\$ -	\$ (0)	100.01
General Fund	County Sheriff	Garage	Repair & Maint. Machinery & Equipment	\$ 5,000	\$ 495	\$ -	\$ 4,505	9.90
General Fund	County Sheriff	Garage	Repair & Maint. Heavy Machinery	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	County Sheriff	Garage	Repair & Maint. Vehicles	\$ 210,000	\$ 94,357	\$ 46,292	\$ 69,351	66.98
General Fund	County Sheriff	Garage	Repair & Maint. Vehicles Film Library Fds	\$ -	\$ -	\$ -	\$ -	-
General Fund	County Sheriff	Garage	Computer Software Support & Maintenance	\$ 16,500	\$ 1,498	\$ -	\$ 15,003	9.08
General Fund	County Sheriff	Garage	Towing & Storage	\$ -	\$ 1,095	\$ -	\$ (1,095)	-
General Fund	County Sheriff	Garage	Office Supplies	\$ 200	\$ -	\$ 200	\$ -	100.00
General Fund	County Sheriff	Garage	Miscellaneous Supplies	\$ 3,000	\$ 19	\$ -	\$ 2,981	0.63
General Fund	County Sheriff	Garage	Miscellaneous Commodities	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	County Sheriff	Garage	Computer Components < \$5,000	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	County Sheriff	Garage	Automotive Equip. < \$5,000	\$ 2,000	\$ 1,343	\$ -	\$ 657	67.16
General Fund	County Sheriff	Garage	Equipment Parts	\$ 2,500	\$ -	\$ -	\$ 2,500	-
General Fund	County Sheriff	Garage	Cleaning Materials	\$ 2,500	\$ 467	\$ -	\$ 2,033	18.69
General Fund	County Sheriff	Garage	Fuel, Oil, and Grease	\$ 430,000	\$ 265,329	\$ 102,436	\$ 62,235	85.53

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	County Sheriff	Garage	Food	\$ -	\$ -	\$ -	\$ -	-
General Fund	County Sheriff	Garage	Food Drinking Water	\$ -	\$ 58	\$ -	\$ (58)	-
General Fund	County Sheriff	Security	Regular Salaries Non Union	\$ 110,627	\$ 65,800	\$ -	\$ 44,827	59.48
General Fund	County Sheriff	Security	Regular Salaries Union	\$ 1,224,659	\$ 591,579	\$ -	\$ 633,080	48.31
General Fund	County Sheriff	Security	Part Time Salaries Non Union	\$ 11,393	\$ 3,509	\$ -	\$ 7,884	30.80
General Fund	County Sheriff	Security	Holiday Pay Non Union	\$ 5,822	\$ 3,238	\$ -	\$ 2,584	55.62
General Fund	County Sheriff	Security	Holiday Pay Union	\$ 64,456	\$ 30,139	\$ -	\$ 34,317	46.76
General Fund	County Sheriff	Security	Per Diems	\$ 37,180	\$ 37,570	\$ -	\$ (390)	101.05
General Fund	County Sheriff	Security	Overtime Salaries Union	\$ 7,000	\$ 2,086	\$ -	\$ 4,914	29.80
General Fund	County Sheriff	Security	Sick Leave Buy Back Union	\$ 2,593	\$ -	\$ -	\$ 2,593	-
General Fund	County Sheriff	Security	Uniform Allowance	\$ 28,950	\$ 2,530	\$ 13,420	\$ 13,000	55.10
General Fund	County Sheriff	Security	Contractual Services	\$ 225	\$ 225	\$ -	\$ -	100.00
General Fund	County Sheriff	Security	Training	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Sheriff	Security	Employee Uniform Expense	\$ 3,992	\$ 1,173	\$ 2,819	\$ -	100.00
General Fund	County Sheriff	Security	PreEmployment Physical	\$ 1,000	\$ 460	\$ -	\$ 540	45.98
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	-
General Fund	County Sheriff	Security	Office Supplies	\$ 350	\$ 68	\$ 500	\$ (218)	162.34
General Fund	County Sheriff	Security	Sheriff Training Expenses	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Sheriff	Security	Miscellaneous Supplies	\$ 800	\$ 47	\$ -	\$ 753	5.89
General Fund	County Sheriff	Security	Miscellaneous Commodities	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	County Sheriff	Security	Office Equipment < \$5,000	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Sheriff	Security	Computer Components < \$5,000	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Sheriff	Security	Security Equipment < \$5,000	\$ 20,000	\$ 2,750	\$ -	\$ 17,250	13.75
General Fund	County Sheriff	Patrol	Regular Salaries Non Union	\$ 1,737,232	\$ 1,042,168	\$ -	\$ 695,064	59.99
General Fund	County Sheriff	Patrol	Regular Salaries Union	\$ 4,526,104	\$ 2,287,158	\$ -	\$ 2,238,946	50.53
General Fund	County Sheriff	Patrol	Part Time Salaries Non Union	\$ 113,893	\$ 6,731	\$ -	\$ 107,162	5.91
General Fund	County Sheriff	Patrol	Holiday Pay Non Union	\$ 91,433	\$ 36,037	\$ -	\$ 55,396	39.41
General Fund	County Sheriff	Patrol	Holiday Pay Union	\$ 238,216	\$ 65,668	\$ -	\$ 172,548	27.57
General Fund	County Sheriff	Patrol	Overtime Salaries Non Union	\$ -	\$ 27,619	\$ -	\$ (27,619)	-
General Fund	County Sheriff	Patrol	Overtime Salaries Union	\$ 155,000	\$ 40,129	\$ -	\$ 114,871	25.89
General Fund	County Sheriff	Patrol	Sick Leave Buy Back Non Union	\$ 42,692	\$ 29,868	\$ -	\$ 12,824	69.96
General Fund	County Sheriff	Patrol	Sick Leave Buy Back Union	\$ 40,586	\$ -	\$ -	\$ 40,586	-
General Fund	County Sheriff	Patrol	Uniform Allowance	\$ 83,440	\$ 502	\$ 3,262	\$ 79,676	4.51
General Fund	County Sheriff	Patrol	Contractual Services	\$ 500	\$ 230	\$ -	\$ 270	46.00
General Fund	County Sheriff	Patrol	Association Dues/Memberships	\$ 4,139	\$ 451	\$ -	\$ 3,688	10.90
General Fund	County Sheriff	Patrol	Training	\$ 24,500	\$ 29,083	\$ -	\$ (4,583)	118.70
General Fund	County Sheriff	Patrol	Subscriptions	\$ 1,050	\$ -	\$ -	\$ 1,050	-
General Fund	County Sheriff	Patrol	Digital Subscriptions	\$ 1,500	\$ -	\$ -	\$ 1,500	-
General Fund	County Sheriff	Patrol	Employee Uniform Expense	\$ 12,343	\$ 12,586	\$ 3,875	\$ (4,118)	133.36
General Fund	County Sheriff	Patrol	PreEmployment Physical	\$ 2,000	\$ 450	\$ -	\$ 1,550	22.50
General Fund	County Sheriff	Patrol	Contractual Printing	\$ 600	\$ 78	\$ -	\$ 522	12.95
General Fund	County Sheriff	Patrol	Telecommunications	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Sheriff	Patrol	Maintenance Agreements	\$ 1,320	\$ 1,340	\$ -	\$ (20)	101.51
General Fund	County Sheriff	Patrol	Repair & Maint. Building & Grounds	\$ -	\$ 22,500	\$ -	\$ (22,500)	-
General Fund	County Sheriff	Patrol	Repair & Maint. Radar Repairs	\$ 2,000	\$ 574	\$ -	\$ 1,426	28.70
General Fund	County Sheriff	Patrol	Marine Unit /Contractual Service	\$ 35,000	\$ 3,032	\$ 18,216	\$ 13,752	60.71
General Fund	County Sheriff	Patrol	Marine Unit /Contractual Services Utilities	\$ 2,000	\$ -	\$ -	\$ 2,000	-
General Fund	County Sheriff	Patrol	Computer Software Support & Maintenance	\$ -	\$ 447	\$ -	\$ (447)	-

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	County Sheriff	Patrol	License Charges	\$ -	\$ 300	\$ -	\$ (300)	-
General Fund	County Sheriff	Patrol	Training Equipment < \$5,000	\$ 6,000	\$ 915	\$ -	\$ 5,085	15.25
General Fund	County Sheriff	Patrol	Office Supplies	\$ 1,000	\$ 637	\$ 209	\$ 154	84.57
General Fund	County Sheriff	Patrol	Meeting Expense	\$ -	\$ 253	\$ -	\$ (253)	-
General Fund	County Sheriff	Patrol	Sheriff Training Expenses	\$ 15,000	\$ 3,816	\$ -	\$ 11,184	25.44
General Fund	County Sheriff	Patrol	Miscellaneous Supplies	\$ 1,000	\$ 681	\$ -	\$ 319	68.10
General Fund	County Sheriff	Patrol	Miscellaneous Commodities	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	County Sheriff	Patrol	Office Equipment < \$5,000	\$ -	\$ -	\$ -	\$ -	-
General Fund	County Sheriff	Patrol	Equipment Parts	\$ 9,045	\$ -	\$ -	\$ 9,045	-
General Fund	County Sheriff	Patrol	Fuel, Oil, and Grease	\$ 11,000	\$ 1,901	\$ 2,399	\$ 6,700	39.09
General Fund	County Sheriff	Patrol	Food Drinking Water	\$ 300	\$ -	\$ -	\$ 300	-
General Fund	County Sheriff	Patrol	K9 Expenses	\$ 18,700	\$ 7,952	\$ 5,750	\$ 4,998	73.27
General Fund	County Sheriff	Patrol	Marine Unit Commodities	\$ 155,000	\$ 4,246	\$ 12,547	\$ 138,207	10.83
General Fund	County Sheriff	Telecommunications	Regular Salaries Non Union	\$ 146,738	\$ 70,232	\$ -	\$ 76,506	47.86
General Fund	County Sheriff	Telecommunications	Regular Salaries Union	\$ 929,780	\$ 516,181	\$ -	\$ 413,599	55.52
General Fund	County Sheriff	Telecommunications	Holiday Pay Non Union	\$ 7,723	\$ 4,275	\$ -	\$ 3,448	55.36
General Fund	County Sheriff	Telecommunications	Holiday Pay Union	\$ 48,936	\$ 6,767	\$ -	\$ 42,169	13.83
General Fund	County Sheriff	Telecommunications	Overtime Salaries Non Union	\$ 1,000	\$ 1,040	\$ -	\$ (40)	103.96
General Fund	County Sheriff	Telecommunications	Overtime Salaries Union	\$ 39,000	\$ 11,503	\$ -	\$ 27,497	29.50
General Fund	County Sheriff	Telecommunications	Sick Leave Buy Back Union	\$ 10,159	\$ -	\$ -	\$ 10,159	-
General Fund	County Sheriff	Telecommunications	Uniform Allowance	\$ 18,019	\$ 916	\$ 8,953	\$ 8,150	54.77
General Fund	County Sheriff	Telecommunications	Association Dues/Memberships	\$ 4,651	\$ 618	\$ -	\$ 4,033	13.29
General Fund	County Sheriff	Telecommunications	Training	\$ 5,100	\$ 825	\$ -	\$ 4,275	16.18
General Fund	County Sheriff	Telecommunications	Digital Subscriptions	\$ 3,510	\$ 4,335	\$ -	\$ (825)	123.50
General Fund	County Sheriff	Telecommunications	Employee Uniform Expense	\$ 2,588	\$ 710	\$ 1,856	\$ 22	99.15
General Fund	County Sheriff	Telecommunications	PreEmployment Physical	\$ 1,000	\$ 810	\$ -	\$ 190	80.98
General Fund	County Sheriff	Telecommunications	Contractual Printing	\$ -	\$ -	\$ -	\$ -	-
General Fund	County Sheriff	Telecommunications	Telecommunications	\$ 460	\$ 237	\$ -	\$ 223	51.57
General Fund	County Sheriff	Telecommunications	Repair & Maint. Communication Radios	\$ 5,990	\$ -	\$ -	\$ 5,990	-
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	\$ 241	\$ -	\$ 29	89.26
General Fund	County Sheriff	Telecommunications	Office Supplies	\$ 1,000	\$ 636	\$ 400	\$ (36)	103.55
General Fund	County Sheriff	Telecommunications	Meeting Expense	\$ 50	\$ -	\$ -	\$ 50	-
General Fund	County Sheriff	Telecommunications	Sheriff Training Expenses	\$ 4,025	\$ 437	\$ -	\$ 3,588	10.86
General Fund	County Sheriff	Telecommunications	Miscellaneous Supplies	\$ 350	\$ (621)	\$ -	\$ 971	(177.42)
General Fund	County Sheriff	Telecommunications	Office Equipment < \$5,000	\$ 2,000	\$ -	\$ -	\$ 2,000	-
General Fund	County Sheriff	Telecommunications	Computer Components < \$5,000	\$ -	\$ 1,871	\$ -	\$ (1,871)	-
General Fund	County Sheriff	Telecommunications	Food	\$ -	\$ 66	\$ -	\$ (66)	-
General Fund	County Sheriff	Telecommunications	Food Drinking Water	\$ 650	\$ 316	\$ -	\$ 334	48.65
General Fund	County Sheriff	Special Services	Regular Salaries Non Union	\$ 360,884	\$ 83,615	\$ -	\$ 277,269	23.17
General Fund	County Sheriff	Special Services	Regular Salaries Union	\$ 303,791	\$ 168,601	\$ -	\$ 135,190	55.50
General Fund	County Sheriff	Special Services	Holiday Pay Non Union	\$ 18,994	\$ 2,801	\$ -	\$ 16,193	14.75
General Fund	County Sheriff	Special Services	Holiday Pay Union	\$ 15,989	\$ 6,885	\$ -	\$ 9,104	43.06
General Fund	County Sheriff	Special Services	Overtime Salaries Non Union	\$ -	\$ 82	\$ -	\$ (82)	-
General Fund	County Sheriff	Special Services	Overtime Salaries Union	\$ 12,000	\$ 1,791	\$ -	\$ 10,209	14.93
General Fund	County Sheriff	Special Services	Merit Pool Non Union	\$ 7,000	\$ -	\$ -	\$ 7,000	-
General Fund	County Sheriff	Special Services	Sick Leave Buy Back Non Union	\$ 6,231	\$ 2,404	\$ -	\$ 3,827	38.58
General Fund	County Sheriff	Special Services	Sick Leave Buy Back Union	\$ 4,728	\$ -	\$ -	\$ 4,728	-
General Fund	County Sheriff	Special Services	Uniform Allowance	\$ 6,850	\$ 339	\$ 5,661	\$ 850	87.59

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	County Sheriff	Special Services	Association Dues/Memberships	\$ 1,400	\$ 340	\$ -	\$ 1,060	24.29
General Fund	County Sheriff	Special Services	Training	\$ 76,700	\$ 31,587	\$ -	\$ 45,113	41.18
General Fund	County Sheriff	Special Services	Subscriptions	\$ 1,500	\$ 208	\$ -	\$ 1,292	13.87
General Fund	County Sheriff	Special Services	Digital Subscriptions	\$ -	\$ 96	\$ -	\$ (96)	-
General Fund	County Sheriff	Special Services	Employee Uniform Expense	\$ 531	\$ 2,317	\$ 131	\$ (1,917)	460.85
General Fund	County Sheriff	Special Services	Telecommunications	\$ -	\$ 15	\$ -	\$ (15)	-
General Fund	County Sheriff	Special Services	Internet Service Providers	\$ -	\$ 355	\$ -	\$ (355)	-
General Fund	County Sheriff	Special Services	Maintenance Agreements	\$ 1,776	\$ -	\$ -	\$ 1,776	-
General Fund	County Sheriff	Special Services	Special Services	\$ 20,843	\$ 3,804	\$ -	\$ 17,039	18.25
General Fund	County Sheriff	Special Services	Training Equipment < \$5,000	\$ 21,000	\$ 1,272	\$ -	\$ 19,728	6.06
General Fund	County Sheriff	Special Services	Office Supplies	\$ 1,000	\$ 48	\$ 400	\$ 552	44.78
General Fund	County Sheriff	Special Services	Meeting Expense	\$ 1,000	\$ 30	\$ -	\$ 970	3.00
General Fund	County Sheriff	Special Services	Sheriff Training Expenses	\$ 39,000	\$ 623	\$ -	\$ 38,377	1.60
General Fund	County Sheriff	Special Services	Miscellaneous Supplies	\$ 500	\$ 170	\$ -	\$ 330	34.07
General Fund	County Sheriff	Special Services	Miscellaneous Commodities	\$ -	\$ 2,684	\$ -	\$ (2,684)	-
General Fund	County Sheriff	Special Services	Range Supplies	\$ 81,113	\$ 60,705	\$ 16,789	\$ 3,619	95.54
General Fund	County Sheriff	Training Facility	Utilities Light & Power	\$ -	\$ 2,743	\$ -	\$ (2,743)	-
General Fund	County Sheriff	Training Facility	Utilities Heating/Gas	\$ -	\$ 4,055	\$ -	\$ (4,055)	-
General Fund	County Sheriff	Training Facility	Maintenance Agreements	\$ -	\$ -	\$ 8,400	\$ (8,400)	-
General Fund	County Sheriff	Training Facility	Repair & Maint. Building & Grounds	\$ -	\$ 87	\$ -	\$ (87)	-
General Fund	County Sheriff	Training Facility	Repair & Maint. Heavy Machinery	\$ -	\$ 620	\$ 23,380	\$ (24,000)	-
General Fund	County Sheriff	Training Facility	Miscellaneous Supplies	\$ -	\$ 40	\$ -	\$ (40)	-
General Fund	County Sheriff	Training Facility	Security Equipment < \$5,000	\$ -	\$ -	\$ 1,485	\$ (1,485)	-
General Fund	County Sheriff	Training Facility	Building Improvements	\$ -	\$ 339	\$ -	\$ (339)	-
General Fund	County Sheriff	Records	Regular Salaries Non Union	\$ 59,254	\$ 2,479	\$ -	\$ 56,775	4.18
General Fund	County Sheriff	Records	Regular Salaries Union	\$ 305,031	\$ 14,398	\$ -	\$ 290,633	4.72
General Fund	County Sheriff	Records	Part Time Salaries Non Union	\$ 9,626	\$ -	\$ -	\$ 9,626	-
General Fund	County Sheriff	Records	Holiday Pay Non Union	\$ 3,119	\$ -	\$ -	\$ 3,119	-
General Fund	County Sheriff	Records	Holiday Pay Union	\$ 16,054	\$ -	\$ -	\$ 16,054	-
General Fund	County Sheriff	Records	Overtime Salaries Union	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	County Sheriff	Records	Uniform Allowance	\$ 5,722	\$ 168	\$ 2,978	\$ 2,576	54.98
General Fund	County Sheriff	Records	Contractual Services	\$ -	\$ 1,009	\$ -	\$ (1,009)	-
General Fund	County Sheriff	Records	Association Dues/Memberships	\$ 30	\$ 54	\$ -	\$ (24)	180.00
General Fund	County Sheriff	Records	Training	\$ 450	\$ -	\$ -	\$ 450	-
General Fund	County Sheriff	Records	Employee Uniform Expense	\$ 612	\$ 36	\$ 577	\$ -	100.00
General Fund	County Sheriff	Records	Contractual Printing	\$ 2,000	\$ 457	\$ -	\$ 1,543	22.84
General Fund	County Sheriff	Records	Maintenance Agreements	\$ -	\$ 581	\$ -	\$ (581)	-
General Fund	County Sheriff	Records	Repair & Maint. Machinery & Equipment	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Sheriff	Records	Office Supplies	\$ 2,000	\$ 893	\$ 363	\$ 744	62.78
General Fund	County Sheriff	Records	Paper & Forms (Bulk)	\$ 600	\$ -	\$ -	\$ 600	-
General Fund	County Sheriff	Records	Sheriff Training Expenses	\$ 350	\$ -	\$ -	\$ 350	-
General Fund	County Sheriff	Records	Miscellaneous Supplies	\$ 350	\$ (7)	\$ -	\$ 357	(2.06)
General Fund	County Sheriff	Records	Miscellaneous Commodities	\$ 200	\$ -	\$ -	\$ 200	-
General Fund	County Sheriff	Records	Office Equipment < \$5,000	\$ 1,550	\$ -	\$ -	\$ 1,550	-
General Fund	County Sheriff	Records	Computer Components < \$5,000	\$ 300	\$ -	\$ -	\$ 300	-
General Fund	County Sheriff	Records	Food	\$ -	\$ 21	\$ -	\$ (21)	-
General Fund	County Sheriff	Records	Food Drinking Water	\$ 50	\$ 121	\$ -	\$ (71)	242.40
General Fund	County Sheriff	Civil Process	Regular Salaries Union	\$ 322,404	\$ 15,025	\$ -	\$ 307,379	4.66
General Fund	County Sheriff	Civil Process	Part Time Salaries Non Union	\$ 17,812	\$ -	\$ -	\$ 17,812	-

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	County Sheriff	Civil Process	Holiday Pay Union	\$ 16,969	\$ -	\$ -	\$ 16,969	-
General Fund	County Sheriff	Civil Process	Overtime Salaries Union	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	County Sheriff	Civil Process	Sick Leave Buy Back Union	\$ 104	\$ -	\$ -	\$ 104	-
General Fund	County Sheriff	Civil Process	Uniform Allowance	\$ 5,351	\$ 415	\$ 2,617	\$ 2,319	56.66
General Fund	County Sheriff	Civil Process	Association Dues/Memberships	\$ 60	\$ -	\$ -	\$ 60	-
General Fund	County Sheriff	Civil Process	Training	\$ 200	\$ -	\$ -	\$ 200	-
General Fund	County Sheriff	Civil Process	Employee Uniform Expense	\$ 419	\$ 25	\$ 394	\$ -	100.00
General Fund	County Sheriff	Civil Process	Contractual Printing	\$ 250	\$ -	\$ -	\$ 250	-
General Fund	County Sheriff	Civil Process	Office Supplies	\$ 650	\$ 392	\$ 63	\$ 196	69.92
General Fund	County Sheriff	Civil Process	Sheriff Training Expenses	\$ 100	\$ -	\$ -	\$ 100	-
General Fund	County Sheriff	Civil Process	Miscellaneous Supplies	\$ 200	\$ -	\$ -	\$ 200	-
General Fund	County Sheriff	Civil Process	Office Equipment < \$5,000	\$ 750	\$ -	\$ -	\$ 750	-
General Fund	County Sheriff	Civil Process	Food	\$ -	\$ 20	\$ -	\$ (20)	-
General Fund	County Sheriff	Civil Process	Food Drinking Water	\$ 50	\$ 51	\$ -	\$ (1)	102.90
General Fund	County Sheriff	Civil Process	Publications (Books, Manuals)	\$ 325	\$ -	\$ -	\$ 325	-
General Fund	County Sheriff	Investigations	Regular Salaries Non Union	\$ 546,748	\$ 210,041	\$ -	\$ 336,707	38.42
General Fund	County Sheriff	Investigations	Regular Salaries Union	\$ 1,336,122	\$ 672,939	\$ -	\$ 663,183	50.37
General Fund	County Sheriff	Investigations	Holiday Pay Non Union	\$ 28,776	\$ 9,414	\$ -	\$ 19,362	32.71
General Fund	County Sheriff	Investigations	Holiday Pay Union	\$ 70,322	\$ 31,866	\$ -	\$ 38,456	45.31
General Fund	County Sheriff	Investigations	Overtime Salaries Non Union	\$ 10,000	\$ 12,995	\$ -	\$ (2,995)	129.95
General Fund	County Sheriff	Investigations	Overtime Salaries Union	\$ 95,000	\$ 40,624	\$ -	\$ 54,376	42.76
General Fund	County Sheriff	Investigations	Sick Leave Buy Back Non Union	\$ 25,757	\$ -	\$ -	\$ 25,757	-
General Fund	County Sheriff	Investigations	Sick Leave Buy Back Union	\$ 14,579	\$ -	\$ -	\$ 14,579	-
General Fund	County Sheriff	Investigations	Uniform Allowance	\$ 21,500	\$ 110	\$ 890	\$ 20,500	4.65
General Fund	County Sheriff	Investigations	Contractual Services	\$ 13,262	\$ 479	\$ -	\$ 12,783	3.61
General Fund	County Sheriff	Investigations	Association Dues/Memberships	\$ 3,700	\$ 735	\$ -	\$ 2,965	19.86
General Fund	County Sheriff	Investigations	Training	\$ 7,500	\$ 1,993	\$ -	\$ 5,507	26.57
General Fund	County Sheriff	Investigations	Subscriptions	\$ 17,000	\$ 2,164	\$ -	\$ 14,836	12.73
General Fund	County Sheriff	Investigations	Employee Uniform Expense	\$ -	\$ 9	\$ (244)	\$ 236	-
General Fund	County Sheriff	Investigations	Investigations	\$ 12,150	\$ 9,994	\$ -	\$ 2,156	82.26
General Fund	County Sheriff	Investigations	Contractual Printing	\$ 700	\$ -	\$ -	\$ 700	-
General Fund	County Sheriff	Investigations	Telecommunications	\$ 1,800	\$ 922	\$ -	\$ 878	51.21
General Fund	County Sheriff	Investigations	Direct TV Subscription	\$ 60	\$ -	\$ -	\$ 60	-
General Fund	County Sheriff	Investigations	Maintenance Agreements	\$ 1,700	\$ 431	\$ -	\$ 1,269	25.34
General Fund	County Sheriff	Investigations	Repair & Maint. Machinery & Equipment	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	County Sheriff	Investigations	Computer Software Support & Maintenance	\$ -	\$ 600	\$ -	\$ (600)	-
General Fund	County Sheriff	Investigations	Towing & Storage	\$ 9,000	\$ 1,972	\$ -	\$ 7,028	21.91
General Fund	County Sheriff	Investigations	Office Supplies	\$ 2,500	\$ 673	\$ 1,038	\$ 789	68.42
General Fund	County Sheriff	Investigations	Meeting Expense	\$ -	\$ 425	\$ -	\$ (425)	-
General Fund	County Sheriff	Investigations	Sheriff Training Expenses	\$ 3,750	\$ 2,423	\$ -	\$ 1,327	64.61
General Fund	County Sheriff	Investigations	Photography	\$ 5,000	\$ 1,084	\$ -	\$ 3,916	21.68
General Fund	County Sheriff	Investigations	Miscellaneous Supplies	\$ 1,200	\$ 833	\$ -	\$ 367	69.39
General Fund	County Sheriff	Investigations	Office Equipment < \$5,000	\$ 1,000	\$ 1,917	\$ -	\$ (917)	191.68
General Fund	County Sheriff	Investigations	Security Equipment < \$5,000	\$ -	\$ 685	\$ -	\$ (685)	-
General Fund	County Sheriff	Investigations	Fuel, Oil, and Grease	\$ -	\$ 89	\$ -	\$ (89)	-
General Fund	County Sheriff	Investigations	Food	\$ -	\$ 56	\$ -	\$ (56)	-
General Fund	County Sheriff	Investigations	Food Drinking Water	\$ 500	\$ 295	\$ -	\$ 205	59.00
General Fund	County Sheriff	Investigations	K9 Expenses	\$ -	\$ 407	\$ -	\$ (407)	-
General Fund	County Sheriff	Investigations	Range Supplies	\$ -	\$ -	\$ -	\$ -	-

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	County Sheriff	Grants	Overtime Salaries Union	\$ 134,414	\$ 11,086	\$ -	\$ 123,328	8.25
General Fund	County Sheriff	Grants	Training	\$ 92,500	\$ 1,150	\$ -	\$ 91,350	1.24
General Fund	County Sheriff	Grants	Digital Subscriptions	\$ -	\$ 1,000	\$ -	\$ (1,000)	-
General Fund	County Sheriff	Grants	Maintenance Agreements	\$ -	\$ 1,900	\$ 2,889	\$ (4,789)	-
General Fund	County Sheriff	Grants	Sheriff Training Expenses	\$ 16,500	\$ 1,921	\$ -	\$ 14,579	11.65
General Fund	County Sheriff	Grants	Miscellaneous Commodities	\$ 40,000	\$ 2,170	\$ -	\$ 37,830	5.42
General Fund	County Sheriff	Grants	Office Equipment < \$5,000	\$ 84,874	\$ 3,156	\$ -	\$ 81,718	3.72
General Fund	County Sheriff	Grants	Vehicles > \$5,000	\$ 60,000	\$ -	\$ -	\$ 60,000	-
General Fund	County Sheriff	Grants	Building Improvements	\$ 511,474	\$ -	\$ -	\$ 511,474	-
General Fund	County Sheriff	Co	Responder Social Services	\$ 250,000	\$ 91,827	\$ -	\$ 158,173	36.73
General Fund	County Sheriff	Co	Responder Social Services	\$ -	\$ 4,598	\$ -	\$ (4,598)	-
General Fund	County Sheriff	Co	Responder Social Services	\$ -	\$ 656	\$ -	\$ (656)	-
General Fund	County Sheriff	Co	Responder Social Services	\$ -	\$ 75	\$ -	\$ (75)	-
General Fund	County Sheriff	Co	Responder Social Services	\$ 7,500	\$ 335	\$ -	\$ 7,165	4.47
General Fund	County Sheriff	Co	Responder Social Services	\$ -	\$ 1,179	\$ -	\$ (1,179)	-
General Fund	County Sheriff	Co	Responder Social Services	\$ -	\$ 50	\$ -	\$ (50)	-
General Fund	County Sheriff	Co	Responder Social Services	\$ -	\$ 3,498	\$ -	\$ (3,498)	-
General Fund	County Sheriff	Co	Responder Social Services	\$ -	\$ 79	\$ -	\$ (79)	-
General Fund	County Sheriff	Co	Responder Social Services	\$ -	\$ 32	\$ -	\$ (32)	-
General Fund	County Sheriff	Co	Responder Social Services	\$ -	\$ 1,446	\$ -	\$ (1,446)	-
General Fund	County Sheriff	Co	Responder Social Services	\$ -	\$ 750	\$ -	\$ (750)	-
General Fund	County Sheriff	Co	Responder Social Services	\$ -	\$ 15,617	\$ 12,972	\$ (28,589)	-
General Fund	County Sheriff	Co	Responder Social Services	\$ 42,500	\$ -	\$ -	\$ 42,500	-
General Fund	Emergency Management Agency	Administration	Regular Salaries Non Union	\$ 252,948	\$ 122,103	\$ -	\$ 130,845	48.27
General Fund	Emergency Management Agency	Administration	Holiday Pay Non Union	\$ 13,129	\$ 6,872	\$ -	\$ 6,257	52.34
General Fund	Emergency Management Agency	Administration	Sick Leave Buy Back Non Union	\$ 1,410	\$ 1,417	\$ -	\$ (7)	100.50
General Fund	Emergency Management Agency	Administration	Contractual Services	\$ 52,800	\$ -	\$ -	\$ 52,800	-
General Fund	Emergency Management Agency	Administration	Association Dues/Memberships	\$ 900	\$ 265	\$ -	\$ 635	29.44
General Fund	Emergency Management Agency	Administration	Training	\$ 2,300	\$ 125	\$ -	\$ 2,175	5.43
General Fund	Emergency Management Agency	Administration	Subscriptions	\$ 3,200	\$ 2,247	\$ -	\$ 953	70.22
General Fund	Emergency Management Agency	Administration	Employee Uniform Expense	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	Emergency Management Agency	Administration	Contractual Printing	\$ 425	\$ 143	\$ -	\$ 282	33.63
General Fund	Emergency Management Agency	Administration	Telecommunications	\$ 5,500	\$ -	\$ -	\$ 5,500	-
General Fund	Emergency Management Agency	Administration	Cellular Phone Service	\$ -	\$ 1,625	\$ -	\$ (1,625)	-
General Fund	Emergency Management Agency	Administration	Repair & Maint. Machinery & Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	Emergency Management Agency	Administration	Repair & Maint. Vehicles	\$ 2,500	\$ 478	\$ -	\$ 2,022	19.12
General Fund	Emergency Management Agency	Administration	Repair & Maint. Communication Radios	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	Emergency Management Agency	Administration	Computer Software Support & Maintenance	\$ 5,125	\$ 5,105	\$ -	\$ 20	99.61
General Fund	Emergency Management Agency	Administration	Credit Card Service Fees	\$ -	\$ 41	\$ -	\$ (41)	-
General Fund	Emergency Management Agency	Administration	Office Supplies	\$ 2,800	\$ 308	\$ -	\$ 2,492	11.01
General Fund	Emergency Management Agency	Administration	Mileage Reimbursement	\$ 6,000	\$ 687	\$ -	\$ 5,313	11.45
General Fund	Emergency Management Agency	Administration	Meeting Expense	\$ 5,000	\$ -	\$ -	\$ 5,000	-
General Fund	Emergency Management Agency	Administration	Meeting Expense Meal Reimbursement	\$ -	\$ 93	\$ -	\$ (93)	-
General Fund	Emergency Management Agency	Administration	Meeting Expense Hotel Reimbursement	\$ -	\$ 382	\$ -	\$ (382)	-
General Fund	Emergency Management Agency	Administration	Meeting Expense Airfare	\$ -	\$ -	\$ -	\$ -	-
General Fund	Emergency Management Agency	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 32	\$ -	\$ (32)	-
General Fund	Emergency Management Agency	Administration	Miscellaneous Supplies	\$ 5,480	\$ 150	\$ -	\$ 5,330	2.74
General Fund	Emergency Management Agency	Administration	Office Equipment < \$5,000	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	Emergency Management Agency	Administration	Computer Components < \$5,000	\$ 2,000	\$ 43	\$ -	\$ 1,957	2.17

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	Emergency Management Agency	Administration	Equipment Parts	\$ 1,500	\$ -	\$ -	\$ 1,500	-
General Fund	Emergency Management Agency	Administration	Cleaning Materials	\$ -	\$ 9	\$ -	\$ (9)	-
General Fund	Emergency Management Agency	Administration	Fuel, Oil, and Grease	\$ 2,000	\$ 92	\$ -	\$ 1,908	4.60
General Fund	Emergency Management Agency	Administration	Food Drinking Water	\$ 500	\$ 115	\$ 385	\$ -	100.00
General Fund	Clerk of the Circuit Courts	Administration	Regular Salaries Non Union	\$ 405,275	\$ 277,949	\$ -	\$ 127,326	68.58
General Fund	Clerk of the Circuit Courts	Administration	Regular Salaries Union	\$ 1,431,324	\$ 570,084	\$ -	\$ 861,240	39.83
General Fund	Clerk of the Circuit Courts	Administration	Holiday Pay Non Union	\$ 21,330	\$ 8,961	\$ -	\$ 12,369	42.01
General Fund	Clerk of the Circuit Courts	Administration	Holiday Pay Union	\$ 75,333	\$ 33,484	\$ -	\$ 41,849	44.45
General Fund	Clerk of the Circuit Courts	Administration	Overtime Salaries Union	\$ 1,000	\$ 2,897	\$ -	\$ (1,897)	289.74
General Fund	Clerk of the Circuit Courts	Administration	Sick Leave Buy Back Non Union	\$ 2,696	\$ 879	\$ -	\$ 1,817	32.60
General Fund	Clerk of the Circuit Courts	Administration	Sick Leave Buy Back Union	\$ 3,403	\$ -	\$ -	\$ 3,403	-
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	\$ -	\$ 1,180	\$ -	\$ (1,180)	-
General Fund	Clerk of the Circuit Courts	Administration	Cellular Phone Service	\$ 600	\$ 240	\$ -	\$ 360	39.99
General Fund	Clerk of the Circuit Courts	Administration	Maintenance Agreements	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	Clerk of the Circuit Courts	Administration	Office Supplies	\$ 10,000	\$ 5,561	\$ 527	\$ 3,912	60.88
General Fund	Clerk of the Circuit Courts	Administration	Mileage Reimbursement	\$ 300	\$ 266	\$ -	\$ 34	88.53
General Fund	Clerk of the Circuit Courts	Administration	Meeting Expense	\$ 250	\$ -	\$ -	\$ 250	-
General Fund	Clerk of the Circuit Courts	Administration	Cleaning Materials Supplies/Paper Products	\$ -	\$ 210	\$ -	\$ (210)	-
General Fund	Court Administration	Administration	Regular Salaries Non Union	\$ 699,824	\$ 337,678	\$ -	\$ 362,146	48.25
General Fund	Court Administration	Administration	Part Time Salaries Non Union	\$ 23,098	\$ 6,235	\$ -	\$ 16,863	26.99
General Fund	Court Administration	Administration	Holiday Pay Non Union	\$ 36,833	\$ 19,251	\$ -	\$ 17,582	52.26
General Fund	Court Administration	Administration	Judges Supplemental Cnty Contribution	\$ 10,500	\$ -	\$ -	\$ 10,500	-
General Fund	Court Administration	Administration	Contractual Services	\$ 7,000	\$ 2,710	\$ -	\$ 4,290	38.71
General Fund	Court Administration	Administration	Association Dues/Memberships	\$ 15,000	\$ 10,875	\$ -	\$ 4,125	72.50
General Fund	Court Administration	Administration	Training	\$ 3,000	\$ 10,617	\$ -	\$ (7,617)	353.91
General Fund	Court Administration	Administration	Seminars	\$ -	\$ 1,565	\$ -	\$ (1,565)	-
General Fund	Court Administration	Administration	Digital Subscriptions	\$ 42,000	\$ 22,068	\$ -	\$ 19,932	52.54
General Fund	Court Administration	Administration	Jurors Expense	\$ 150,000	\$ 56,120	\$ -	\$ 93,880	37.41
General Fund	Court Administration	Administration	Psychological/Psychiatric Services	\$ 70,000	\$ 28,670	\$ -	\$ 41,330	40.96
General Fund	Court Administration	Administration	Interpreters	\$ 25,000	\$ 30,741	\$ -	\$ (5,741)	122.96
General Fund	Court Administration	Administration	Contractual Printing	\$ 10,000	\$ 8,064	\$ -	\$ 1,936	80.64
General Fund	Court Administration	Administration	Legal Notices & Advertising	\$ 3,000	\$ 1,209	\$ -	\$ 1,791	40.31
General Fund	Court Administration	Administration	Telecommunications	\$ -	\$ 176	\$ -	\$ (176)	-
General Fund	Court Administration	Administration	Cellular Phone Service	\$ 2,000	\$ 768	\$ -	\$ 1,232	38.41
General Fund	Court Administration	Administration	Court Reporters Transcription	\$ 18,000	\$ 6,390	\$ -	\$ 11,610	35.50
General Fund	Court Administration	Administration	Computer Software Support & Maintenance	\$ 13,000	\$ 13,783	\$ -	\$ (783)	106.02
General Fund	Court Administration	Administration	Legal Services	\$ 50,000	\$ 19,362	\$ -	\$ 30,638	38.72
General Fund	Court Administration	Administration	Special Public Defenders	\$ 287,000	\$ 165,102	\$ 121,905	\$ (7)	100.00
General Fund	Court Administration	Administration	Credit Card Service Fees	\$ -	\$ 90	\$ -	\$ (90)	-
General Fund	Court Administration	Administration	Office Supplies	\$ 13,000	\$ 6,119	\$ -	\$ 6,881	47.07
General Fund	Court Administration	Administration	Postage	\$ 6,000	\$ -	\$ -	\$ 6,000	-
General Fund	Court Administration	Administration	Mileage Reimbursement	\$ 1,500	\$ 487	\$ -	\$ 1,013	32.45
General Fund	Court Administration	Administration	Meeting Expense	\$ 6,000	\$ 54	\$ -	\$ 5,946	0.90
General Fund	Court Administration	Administration	Meeting Expense Meal Reimbursement	\$ -	\$ 62	\$ -	\$ (62)	-
General Fund	Court Administration	Administration	Meeting Expense Hotel Reimbursement	\$ -	\$ (6)	\$ -	\$ 6	-
General Fund	Court Administration	Administration	Miscellaneous Supplies	\$ 500	\$ 654	\$ -	\$ (154)	130.78
General Fund	Court Administration	Administration	Departmental Supplies	\$ -	\$ 29	\$ -	\$ (29)	-
General Fund	Court Administration	Administration	Medical Supplies Personal Protective Equip.	\$ -	\$ 400	\$ -	\$ (400)	-

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	Court Administration	Administration	Misc. Furniture & Fixtures	\$ -	\$ 3,282	\$ -	\$ (3,282)	-
General Fund	Court Administration	Administration	Misc. Equip. < \$2,500	\$ -	\$ 250	\$ -	\$ (250)	-
General Fund	Court Administration	Administration	Office Equipment < \$5,000	\$ 7,500	\$ 1,322	\$ -	\$ 6,178	17.62
General Fund	Court Administration	Administration	Computer Components < \$5,000	\$ 5,000	\$ 2,598	\$ -	\$ 2,402	51.96
General Fund	Court Administration	Administration	Computer Software < \$5,000	\$ 4,000	\$ 1,166	\$ -	\$ 2,834	29.15
General Fund	Court Administration	Administration	Furniture & Fixtures < \$5,000	\$ 5,000	\$ 382	\$ -	\$ 4,618	7.64
General Fund	Court Administration	Administration	Food Drinking Water	\$ 500	\$ 410	\$ 645	\$ (555)	211.00
General Fund	Court Administration	Administration	Publications (Books, Manuals)	\$ 15,000	\$ 10,933	\$ -	\$ 4,067	72.89
General Fund	Court Administration	Administration	Operating Transfer Out	\$ 80,108	\$ -	\$ -	\$ 80,108	-
General Fund	Court Administration	Drug Court	Digital Subscriptions	\$ -	\$ -	\$ -	\$ -	-
General Fund	Court Services	Administration	Regular Salaries Non Union	\$ 696,843	\$ 441,105	\$ -	\$ 255,738	63.30
General Fund	Court Services	Administration	Regular Salaries Union	\$ 1,516,548	\$ 560,243	\$ -	\$ 956,305	36.94
General Fund	Court Services	Administration	Holiday Pay Non Union	\$ 36,676	\$ 20,184	\$ -	\$ 16,492	55.03
General Fund	Court Services	Administration	Holiday Pay Union	\$ 79,818	\$ 34,302	\$ -	\$ 45,516	42.98
General Fund	Court Services	Administration	Overtime Salaries Non Union	\$ 30,000	\$ -	\$ -	\$ 30,000	-
General Fund	Court Services	Administration	Overtime Salaries Union	\$ -	\$ 6,067	\$ -	\$ (6,067)	-
General Fund	Court Services	Administration	Merit Pool Union	\$ 33,568	\$ -	\$ -	\$ 33,568	-
General Fund	Court Services	Administration	Sick Leave Buy Back Non Union	\$ 5,900	\$ 4,480	\$ -	\$ 1,420	75.94
General Fund	Court Services	Administration	Juvenile Placement	\$ 215,000	\$ 47,201	\$ -	\$ 167,799	21.95
General Fund	Court Services	Administration	Juvenile Detention	\$ 200,000	\$ 35,235	\$ -	\$ 164,765	17.62
General Fund	Court Services	Administration	Repair & Maint. Vehicles	\$ -	\$ -	\$ -	\$ -	-
General Fund	Court Services	Administration	Office Supplies	\$ 8,000	\$ 4,524	\$ -	\$ 3,476	56.55
General Fund	Court Services	Administration	Mileage Reimbursement	\$ -	\$ 26	\$ -	\$ (26)	-
General Fund	Court Services	Administration	Medical Supplies	\$ -	\$ 488	\$ -	\$ (488)	-
General Fund	Court Services	Administration	Office Equipment < \$5,000	\$ 5,000	\$ 22	\$ -	\$ 4,978	0.44
General Fund	Court Services	Administration	Computer Components < \$5,000	\$ 5,000	\$ 490	\$ -	\$ 4,510	9.81
General Fund	Court Services	Administration	Furniture & Fixtures < \$5,000	\$ 21,613	\$ 7,719	\$ 816	\$ 13,078	39.49
General Fund	Court Services	Administration	Fuel, Oil, and Grease	\$ 3,000	\$ -	\$ -	\$ 3,000	-
General Fund	Court Services	Administration	Food Drinking Water	\$ 2,000	\$ 429	\$ 1,071	\$ 500	75.00
General Fund	Court Services	Elect. Monitoring & Drug Testir	Electronic Monitoring	\$ 20,000	\$ 4,205	\$ 15,795	\$ -	100.00
General Fund	Court Services	Elect. Monitoring & Drug Testir	Private Lab Services	\$ 5,000	\$ 1,933	\$ -	\$ 3,067	38.66
General Fund	Court Services	Elect. Monitoring & Drug Testir	Medical Supplies	\$ 21,500	\$ 4,970	\$ -	\$ 16,530	23.12
General Fund	Public Defender	Administration	Regular Salaries Non Union	\$ 1,083,398	\$ 522,982	\$ -	\$ 560,416	48.27
General Fund	Public Defender	Administration	Holiday Pay Non Union	\$ 44,975	\$ 31,950	\$ -	\$ 13,025	71.04
General Fund	Public Defender	Administration	Sick Leave Buy Back Non Union	\$ 5,407	\$ 5,327	\$ -	\$ 80	98.52
General Fund	Public Defender	Administration	Association Dues/Memberships	\$ 5,350	\$ 137	\$ -	\$ 5,214	2.55
General Fund	Public Defender	Administration	Training	\$ 800	\$ -	\$ -	\$ 800	-
General Fund	Public Defender	Administration	Psychological/Psychiatric Services	\$ 400	\$ -	\$ -	\$ 400	-
General Fund	Public Defender	Administration	Investigations	\$ 1,500	\$ 27	\$ -	\$ 1,473	1.78
General Fund	Public Defender	Administration	Contractual Printing	\$ 900	\$ -	\$ -	\$ 900	-
General Fund	Public Defender	Administration	Telecommunications	\$ 600	\$ 90	\$ -	\$ 510	15.04
General Fund	Public Defender	Administration	Repair & Maint. Vehicles	\$ 1,000	\$ 46	\$ -	\$ 954	4.55
General Fund	Public Defender	Administration	Office Supplies	\$ 2,600	\$ 402	\$ -	\$ 2,198	15.44
General Fund	Public Defender	Administration	Mileage Reimbursement	\$ 600	\$ 330	\$ -	\$ 270	55.07
General Fund	Public Defender	Administration	Meeting Expense	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	Public Defender	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 13	\$ -	\$ (13)	-
General Fund	Public Defender	Administration	Office Equipment < \$5,000	\$ 979	\$ -	\$ -	\$ 979	-
General Fund	Public Defender	Administration	Fuel, Oil, and Grease	\$ 3,400	\$ 636	\$ -	\$ 2,764	18.71
General Fund	Public Defender	Administration	Food Drinking Water	\$ -	\$ 121	\$ 179	\$ (300)	-

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	Public Defender	Administration	Publications (Books, Manuals)	\$ 1,850	\$ 3,364	\$ -	\$ (1,514)	181.84
General Fund	State's Attorney	Administration	Regular Salaries Non Union	\$ 2,660,430	\$ 1,460,381	\$ -	\$ 1,200,049	54.89
General Fund	State's Attorney	Administration	Part Time Salaries Non Union	\$ 64,165	\$ 32,576	\$ -	\$ 31,589	50.77
General Fund	State's Attorney	Administration	Holiday Pay Non Union	\$ 140,023	\$ 75,748	\$ -	\$ 64,275	54.10
General Fund	State's Attorney	Administration	Association Dues/Memberships	\$ 18,500	\$ 1,866	\$ -	\$ 16,635	10.08
General Fund	State's Attorney	Administration	Training	\$ 2,000	\$ 38	\$ -	\$ 1,962	1.90
General Fund	State's Attorney	Administration	Subscriptions	\$ 200	\$ -	\$ -	\$ 200	-
General Fund	State's Attorney	Administration	Newspapers/Magazines	\$ 400	\$ -	\$ -	\$ 400	-
General Fund	State's Attorney	Administration	Digital Subscriptions	\$ 300	\$ -	\$ -	\$ 300	-
General Fund	State's Attorney	Administration	Interpreters	\$ 500	\$ 788	\$ -	\$ (288)	157.50
General Fund	State's Attorney	Administration	Contractual Printing	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	State's Attorney	Administration	Legal Notices & Advertising	\$ 5,000	\$ 1,679	\$ -	\$ 3,321	33.58
General Fund	State's Attorney	Administration	Help Wanted Advertisement	\$ 500	\$ 199	\$ -	\$ 301	39.80
General Fund	State's Attorney	Administration	Telecommunications	\$ 1,500	\$ 490	\$ -	\$ 1,010	32.65
General Fund	State's Attorney	Administration	Cellular Phone Service	\$ 5,000	\$ 1,925	\$ -	\$ 3,075	38.49
General Fund	State's Attorney	Administration	Court Reporters Transcription	\$ 45,000	\$ 22,500	\$ 22,500	\$ -	100.00
General Fund	State's Attorney	Administration	Expert Witness Fee	\$ 20,300	\$ 14,290	\$ -	\$ 6,010	70.39
General Fund	State's Attorney	Administration	Case Related Service Fee	\$ 4,000	\$ 2,184	\$ -	\$ 1,816	54.59
General Fund	State's Attorney	Administration	Miscellaneous Trial Expense	\$ 500	\$ 495	\$ -	\$ 5	99.00
General Fund	State's Attorney	Administration	Outside Court Reporter Services	\$ 14,500	\$ 5,231	\$ -	\$ 9,269	36.08
General Fund	State's Attorney	Administration	Repair & Maint. Machinery & Equipment	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	State's Attorney	Administration	Repair & Maint. Vehicles	\$ 3,500	\$ 1,163	\$ -	\$ 2,337	33.23
General Fund	State's Attorney	Administration	Computer Software Support & Maintenance	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	State's Attorney	Administration	Legal Services	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	State's Attorney	Administration	Legal Services Grievances	\$ 200	\$ 35	\$ -	\$ 165	17.50
General Fund	State's Attorney	Administration	Appellate Prosecutor	\$ 42,000	\$ 41,000	\$ -	\$ 1,000	97.62
General Fund	State's Attorney	Administration	Office Supplies	\$ 12,000	\$ 3,007	\$ -	\$ 8,993	25.06
General Fund	State's Attorney	Administration	Postage	\$ 200	\$ 14	\$ -	\$ 186	6.91
General Fund	State's Attorney	Administration	Mileage Reimbursement	\$ 2,000	\$ -	\$ -	\$ 2,000	-
General Fund	State's Attorney	Administration	Meeting Expense	\$ 6,000	\$ 2,136	\$ -	\$ 3,864	35.61
General Fund	State's Attorney	Administration	Meeting Expense Meal Reimbursement	\$ 700	\$ 169	\$ -	\$ 531	24.15
General Fund	State's Attorney	Administration	Meeting Expense Hotel Reimbursement	\$ 3,000	\$ 343	\$ -	\$ 2,657	11.42
General Fund	State's Attorney	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 500	\$ 19	\$ -	\$ 481	3.80
General Fund	State's Attorney	Administration	Miscellaneous Supplies	\$ 2,050	\$ 512	\$ -	\$ 1,538	24.99
General Fund	State's Attorney	Administration	Office Equipment < \$5,000	\$ 3,000	\$ 999	\$ -	\$ 2,001	33.30
General Fund	State's Attorney	Administration	Computer Components < \$5,000	\$ 500	\$ 1,647	\$ -	\$ (1,147)	329.33
General Fund	State's Attorney	Administration	Computer Software < \$5,000	\$ 500	\$ 2,093	\$ 389	\$ (1,982)	496.36
General Fund	State's Attorney	Administration	Cleaning Materials	\$ 200	\$ -	\$ -	\$ 200	-
General Fund	State's Attorney	Administration	Fuel, Oil, and Grease	\$ 3,000	\$ 1,234	\$ -	\$ 1,766	41.15
General Fund	State's Attorney	Administration	Fuel, Oil, and Grease Gasoline	\$ -	\$ 75	\$ -	\$ (75)	-
General Fund	State's Attorney	Administration	Food Drinking Water	\$ 1,100	\$ 362	\$ 738	\$ -	100.00
General Fund	State's Attorney	Administration	Publications (Books, Manuals)	\$ 9,000	\$ 2,964	\$ -	\$ 6,036	32.93
General Fund	State's Attorney	Local match Multijurisdictional	Regular Salaries Non Union	\$ 15,224	\$ -	\$ -	\$ 15,224	-
General Fund	State's Attorney	Victim Witness Grant	Regular Salaries Non Union	\$ 32,800	\$ 10,400	\$ -	\$ 22,400	31.71
General Fund	Public Health	Administration	Regular Salaries Non Union	\$ 319,728	\$ 201,499	\$ -	\$ 118,229	63.02
General Fund	Public Health	Administration	Holiday Pay Non Union	\$ 16,828	\$ 10,037	\$ -	\$ 6,791	59.65
General Fund	Public Health	Administration	Overtime Salaries Non Union	\$ -	\$ 252	\$ -	\$ (252)	-
General Fund	Public Health	Administration	Sick Leave Buy Back Non Union	\$ 1,400	\$ -	\$ -	\$ 1,400	-
General Fund	Public Health	Administration	Contractual Services	\$ 7,500	\$ 728	\$ -	\$ 6,772	9.71

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	Public Health	Administration	Association Dues/Memberships	\$ 8,460	\$ 6,000	\$ -	\$ 2,460	70.92
General Fund	Public Health	Administration	Training	\$ 7,100	\$ 179	\$ -	\$ 6,921	2.52
General Fund	Public Health	Administration	Subscriptions	\$ 365	\$ 75	\$ -	\$ 290	20.55
General Fund	Public Health	Administration	Newspapers/Magazines	\$ -	\$ 1	\$ -	\$ (1)	-
General Fund	Public Health	Administration	Digital Subscriptions	\$ -	\$ 2,896	\$ -	\$ (2,896)	-
General Fund	Public Health	Administration	Contractual Printing	\$ 6,645	\$ 4,463	\$ 139	\$ 2,043	69.26
General Fund	Public Health	Administration	Legal Notices & Advertising	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	Public Health	Administration	Telecommunications	\$ 1,130	\$ 278	\$ -	\$ 852	24.64
General Fund	Public Health	Administration	Maintenance Agreements	\$ 300	\$ 41	\$ -	\$ 259	13.60
General Fund	Public Health	Administration	Computer Software Support & Maintenance	\$ -	\$ 1,028	\$ -	\$ (1,028)	-
General Fund	Public Health	Administration	Consultants	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	Public Health	Administration	Private Lab Services	\$ -	\$ -	\$ -	\$ -	-
General Fund	Public Health	Administration	Office Supplies	\$ 1,500	\$ 792	\$ -	\$ 708	52.80
General Fund	Public Health	Administration	Mileage Reimbursement	\$ 1,000	\$ 97	\$ -	\$ 903	9.65
General Fund	Public Health	Administration	Meeting Expense	\$ 7,500	\$ 585	\$ -	\$ 6,915	7.80
General Fund	Public Health	Administration	Miscellaneous Supplies	\$ 2,500	\$ 16	\$ -	\$ 2,484	0.64
General Fund	Public Health	Administration	Office Equipment < \$5,000	\$ 430	\$ 363	\$ -	\$ 67	84.39
General Fund	Public Health	Administration	Computer Components < \$5,000	\$ -	\$ 580	\$ -	\$ (580)	-
General Fund	Public Health	Administration	Food Drinking Water	\$ -	\$ 81	\$ -	\$ (81)	-
General Fund	Public Health	Nursing	Regular Salaries Non Union	\$ 1,862,408	\$ 751,304	\$ -	\$ 1,111,104	40.34
General Fund	Public Health	Nursing	Part Time Salaries Non Union	\$ 282,016	\$ 81,024	\$ -	\$ 200,992	28.73
General Fund	Public Health	Nursing	Holiday Pay Non Union	\$ 98,021	\$ 60,682	\$ -	\$ 37,339	61.91
General Fund	Public Health	Nursing	Overtime Salaries Non Union	\$ -	\$ 508	\$ -	\$ (508)	-
General Fund	Public Health	Nursing	Sick Leave Buy Back Non Union	\$ 1,500	\$ -	\$ -	\$ 1,500	-
General Fund	Public Health	Nursing	Contractual Services	\$ 6,212	\$ -	\$ -	\$ 6,212	-
General Fund	Public Health	Nursing	Association Dues/Memberships	\$ 365	\$ 240	\$ -	\$ 125	65.75
General Fund	Public Health	Nursing	Training	\$ 5,450	\$ -	\$ -	\$ 5,450	-
General Fund	Public Health	Nursing	Subscriptions	\$ 1,350	\$ (118)	\$ -	\$ 1,468	(8.75)
General Fund	Public Health	Nursing	Contractual Printing	\$ 2,750	\$ 158	\$ -	\$ 2,592	5.74
General Fund	Public Health	Nursing	Telecommunications	\$ -	\$ 1,084	\$ -	\$ (1,084)	-
General Fund	Public Health	Nursing	Cellular Phone Service	\$ 4,600	\$ -	\$ -	\$ 4,600	-
General Fund	Public Health	Nursing	Maintenance Agreements	\$ 2,300	\$ 728	\$ -	\$ 1,572	31.65
General Fund	Public Health	Nursing	Medical Services	\$ -	\$ 195	\$ -	\$ (195)	-
General Fund	Public Health	Nursing	Repair & Maint. Heavy Machinery	\$ 1,300	\$ -	\$ -	\$ 1,300	-
General Fund	Public Health	Nursing	Computer Software Support & Maintenance	\$ 29,078	\$ 3,325	\$ 25,250	\$ 503	98.27
General Fund	Public Health	Nursing	Consultants	\$ 33,636	\$ 30	\$ 13,036	\$ 20,570	38.85
General Fund	Public Health	Nursing	Private Lab Services	\$ 15,000	\$ 3,849	\$ -	\$ 11,151	25.66
General Fund	Public Health	Nursing	Garbage Disposal	\$ 700	\$ 80	\$ -	\$ 620	11.41
General Fund	Public Health	Nursing	Office Supplies	\$ 6,700	\$ 238	\$ -	\$ 6,462	3.55
General Fund	Public Health	Nursing	Mileage Reimbursement	\$ 10,500	\$ 2,084	\$ -	\$ 8,416	19.84
General Fund	Public Health	Nursing	Meeting Expense	\$ 15,700	\$ 411	\$ -	\$ 15,289	2.62
General Fund	Public Health	Nursing	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 5	\$ -	\$ (5)	-
General Fund	Public Health	Nursing	Miscellaneous Supplies	\$ 13,762	\$ 2,174	\$ -	\$ 11,588	15.80
General Fund	Public Health	Nursing	Medical Supplies	\$ 12,650	\$ 2,188	\$ -	\$ 10,462	17.29
General Fund	Public Health	Nursing	Medication	\$ 34,000	\$ 5,007	\$ 6,224	\$ 22,769	33.03
General Fund	Public Health	Nursing	Office Equipment < \$5,000	\$ 500	\$ 770	\$ -	\$ (270)	154.01
General Fund	Public Health	Nursing	Computer Components < \$5,000	\$ -	\$ -	\$ -	\$ -	-
General Fund	Public Health	Nursing	Computer Software < \$5,000	\$ 3,000	\$ -	\$ -	\$ 3,000	-
General Fund	Public Health	Nursing	Fuel, Oil, and Grease	\$ 50	\$ -	\$ -	\$ 50	-

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	Public Health	Nursing	Publications (Books, Manuals)	\$ 3,000	\$ 1,409	\$ -	\$ 1,591	46.96
General Fund	Public Health	Nursing	Promotional Events	\$ 8,500	\$ -	\$ -	\$ 8,500	-
General Fund	Public Health	Nursing	State Vaccine Utilized	\$ 300,000	\$ -	\$ -	\$ 300,000	-
General Fund	Public Health	Nursing Grants	Regular Salaries Non Union	\$ 544,930	\$ 285,381	\$ -	\$ 259,549	52.37
General Fund	Public Health	Nursing Grants	Part Time Salaries Non Union	\$ -	\$ 60,332	\$ -	\$ (60,332)	-
General Fund	Public Health	Nursing Grants	Holiday Pay Non Union	\$ 23,738	\$ -	\$ -	\$ 23,738	-
General Fund	Public Health	Nursing Grants	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 7,183	\$ 27,838	\$ -	\$ (20,655)	387.55
General Fund	Public Health	Nursing Grants	Medicare/Cnty Contribution Non Union	\$ -	\$ 24	\$ -	\$ (24)	-
General Fund	Public Health	Nursing Grants	IL Municipal Retirement Non Union	\$ 7,500	\$ 24,835	\$ -	\$ (17,335)	331.13
General Fund	Public Health	Nursing Grants	Health Insurance/Cnty Contrib. Non Union	\$ 38,045	\$ 53,408	\$ -	\$ (15,363)	140.38
General Fund	Public Health	Nursing Grants	Contractual Services	\$ 2,551,355	\$ 347,585	\$ 883,486	\$ 1,320,285	48.25
General Fund	Public Health	Nursing Grants	Association Dues/Memberships	\$ 203	\$ 735	\$ -	\$ (532)	362.07
General Fund	Public Health	Nursing Grants	Training	\$ 14,295	\$ 7,937	\$ 4,400	\$ 1,958	86.30
General Fund	Public Health	Nursing Grants	Seminars	\$ -	\$ 2,440	\$ -	\$ (2,440)	-
General Fund	Public Health	Nursing Grants	Subscriptions	\$ -	\$ 164	\$ 20	\$ (184)	-
General Fund	Public Health	Nursing Grants	Contractual Printing	\$ 10,020	\$ 1,779	\$ -	\$ 8,241	17.75
General Fund	Public Health	Nursing Grants	Telecommunications	\$ 3,243	\$ 1,998	\$ 2,739	\$ (1,494)	146.07
General Fund	Public Health	Nursing Grants	Cellular Phone Service	\$ 4,377	\$ -	\$ -	\$ 4,377	-
General Fund	Public Health	Nursing Grants	Building Rental	\$ 3,000	\$ -	\$ -	\$ 3,000	-
General Fund	Public Health	Nursing Grants	Maintenance Agreements	\$ 4,565	\$ 4,700	\$ -	\$ (135)	102.96
General Fund	Public Health	Nursing Grants	Medical Services	\$ 246,860	\$ 96,735	\$ -	\$ 150,125	39.19
General Fund	Public Health	Nursing Grants	Computer Software Support & Maintenance	\$ 32,383	\$ 26,408	\$ -	\$ 5,975	81.55
General Fund	Public Health	Nursing Grants	Consultants	\$ 9,200	\$ 1,296	\$ -	\$ 7,904	14.09
General Fund	Public Health	Nursing Grants	Private Lab Services	\$ 6,000	\$ -	\$ -	\$ 6,000	-
General Fund	Public Health	Nursing Grants	Garbage Disposal	\$ -	\$ 80	\$ -	\$ (80)	-
General Fund	Public Health	Nursing Grants	Office Supplies	\$ 16,466	\$ 3,054	\$ 792	\$ 12,620	23.36
General Fund	Public Health	Nursing Grants	Postage	\$ -	\$ 2,477	\$ -	\$ (2,477)	-
General Fund	Public Health	Nursing Grants	Mileage Reimbursement	\$ 15,429	\$ 2,055	\$ 6,805	\$ 6,569	57.43
General Fund	Public Health	Nursing Grants	Meeting Expense	\$ 25,995	\$ 7,443	\$ -	\$ 18,552	28.63
General Fund	Public Health	Nursing Grants	Meeting Expense Meal Reimbursement	\$ -	\$ 156	\$ -	\$ (156)	-
General Fund	Public Health	Nursing Grants	Meeting Expense Hotel Reimbursement	\$ -	\$ 1,139	\$ -	\$ (1,139)	-
General Fund	Public Health	Nursing Grants	Miscellaneous Supplies	\$ 17,642	\$ 13,853	\$ 12,292	\$ (8,503)	148.20
General Fund	Public Health	Nursing Grants	Departmental Supplies	\$ 31,087	\$ -	\$ -	\$ 31,087	-
General Fund	Public Health	Nursing Grants	Medical Supplies	\$ 149,254	\$ 7,510	\$ 132,024	\$ 9,720	93.49
General Fund	Public Health	Nursing Grants	Misc. Furniture & Fixtures	\$ 8,000	\$ -	\$ -	\$ 8,000	-
General Fund	Public Health	Nursing Grants	Computer Components < \$5,000	\$ 29,961	\$ 2,857	\$ 29,961	\$ (2,857)	109.54
General Fund	Public Health	Nursing Grants	Computer Software < \$5,000	\$ 5,670	\$ -	\$ 5,670	\$ -	100.00
General Fund	Public Health	Nursing Grants	Publications (Books, Manuals)	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	Public Health	Nursing Grants	Promotional Events	\$ 13,950	\$ -	\$ 12,000	\$ 1,950	86.02
General Fund	Public Health	Environmental	Regular Salaries Non Union	\$ 949,589	\$ 474,377	\$ -	\$ 475,212	49.96
General Fund	Public Health	Environmental	Part Time Salaries Non Union	\$ 72,127	\$ 24,544	\$ -	\$ 47,583	34.03
General Fund	Public Health	Environmental	Holiday Pay Non Union	\$ 49,978	\$ 25,805	\$ -	\$ 24,173	51.63
General Fund	Public Health	Environmental	Overtime Salaries Non Union	\$ -	\$ 7,780	\$ -	\$ (7,780)	-
General Fund	Public Health	Environmental	Sick Leave Buy Back Non Union	\$ 5,500	\$ 10,384	\$ -	\$ (4,884)	188.80
General Fund	Public Health	Environmental	Contractual Services	\$ 41,665	\$ 12,911	\$ 23,670	\$ 5,084	87.80
General Fund	Public Health	Environmental	Association Dues/Memberships	\$ 1,000	\$ 543	\$ -	\$ 457	54.30
General Fund	Public Health	Environmental	Training	\$ 4,500	\$ 2,107	\$ -	\$ 2,393	46.81
General Fund	Public Health	Environmental	Digital Subscriptions	\$ -	\$ 276	\$ -	\$ (276)	-
General Fund	Public Health	Environmental	Contractual Printing	\$ 2,000	\$ 1,335	\$ -	\$ 665	66.76

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	Public Health	Environmental	Telecommunications	\$ 1,000	\$ 971	\$ -	\$ 29	97.14
General Fund	Public Health	Environmental	Cellular Phone Service	\$ 10,000	\$ 3,173	\$ -	\$ 6,827	31.73
General Fund	Public Health	Environmental	Maintenance Agreements	\$ -	\$ 390	\$ -	\$ (390)	-
General Fund	Public Health	Environmental	Maintenance of Office Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	Public Health	Environmental	Repair & Maint. Vehicles	\$ 8,550	\$ 2,028	\$ -	\$ 6,522	23.72
General Fund	Public Health	Environmental	Computer Software Support & Maintenance	\$ -	\$ 10,000	\$ 10,000	\$ (20,000)	-
General Fund	Public Health	Environmental	Permitting/Plans Review Software Support & Maintenance	\$ 20,000	\$ -	\$ -	\$ 20,000	-
General Fund	Public Health	Environmental	Noxious Weed Control	\$ 1,500	\$ -	\$ -	\$ 1,500	-
General Fund	Public Health	Environmental	Private Lab Services	\$ 5,500	\$ 8,649	\$ -	\$ (3,149)	157.25
General Fund	Public Health	Environmental	Garbage Disposal	\$ 600	\$ 40	\$ -	\$ 560	6.66
General Fund	Public Health	Environmental	License Charges	\$ -	\$ 370	\$ -	\$ (370)	-
General Fund	Public Health	Environmental	Office Supplies	\$ 3,500	\$ 1,694	\$ -	\$ 1,806	48.40
General Fund	Public Health	Environmental	Promotional Items	\$ 3,500	\$ -	\$ -	\$ 3,500	-
General Fund	Public Health	Environmental	Postage	\$ -	\$ 35	\$ -	\$ (35)	-
General Fund	Public Health	Environmental	Mileage Reimbursement	\$ 750	\$ 182	\$ -	\$ 568	24.23
General Fund	Public Health	Environmental	Meeting Expense	\$ 4,000	\$ -	\$ -	\$ 4,000	-
General Fund	Public Health	Environmental	Meeting Expense Meal Reimbursement	\$ -	\$ 76	\$ -	\$ (76)	-
General Fund	Public Health	Environmental	Meeting Expense Hotel Reimbursement	\$ -	\$ 430	\$ -	\$ (430)	-
General Fund	Public Health	Environmental	Miscellaneous Supplies	\$ 62,524	\$ 7,277	\$ -	\$ 55,248	11.64
General Fund	Public Health	Environmental	Departmental Supplies	\$ -	\$ 5,100	\$ -	\$ (5,100)	-
General Fund	Public Health	Environmental	Computer Components < \$5,000	\$ -	\$ 776	\$ -	\$ (776)	-
General Fund	Public Health	Environmental	Fuel, Oil, and Grease	\$ 20,000	\$ 3,961	\$ -	\$ 16,039	19.80
General Fund	Public Health	Veterinary	Regular Salaries Non Union	\$ 272,093	\$ 160,067	\$ -	\$ 112,026	58.83
General Fund	Public Health	Veterinary	Regular Salaries Union	\$ 336,747	\$ 146,904	\$ -	\$ 189,843	43.62
General Fund	Public Health	Veterinary	Part Time Salaries Union	\$ 16,296	\$ 9,441	\$ -	\$ 6,855	57.93
General Fund	Public Health	Veterinary	Holiday Pay Non Union	\$ 14,321	\$ 7,194	\$ -	\$ 7,127	50.24
General Fund	Public Health	Veterinary	Holiday Pay Union	\$ 17,724	\$ 8,557	\$ -	\$ 9,167	48.28
General Fund	Public Health	Veterinary	Overtime Salaries Non Union	\$ 12,000	\$ 407	\$ -	\$ 11,593	3.39
General Fund	Public Health	Veterinary	Overtime Salaries Union	\$ -	\$ 10,606	\$ -	\$ (10,606)	-
General Fund	Public Health	Veterinary	Merit Pool Union	\$ 7,911	\$ -	\$ -	\$ 7,911	-
General Fund	Public Health	Veterinary	Uniform Allowance	\$ 5,000	\$ 397	\$ -	\$ 4,603	7.94
General Fund	Public Health	Veterinary	Contractual Services	\$ 30,000	\$ 6,295	\$ 16,000	\$ 7,705	74.32
General Fund	Public Health	Veterinary	Security Services	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	Public Health	Veterinary	Association Dues/Memberships	\$ 2,000	\$ 550	\$ -	\$ 1,450	27.50
General Fund	Public Health	Veterinary	Training	\$ 7,000	\$ 2,505	\$ -	\$ 4,495	35.79
General Fund	Public Health	Veterinary	Subscriptions	\$ 200	\$ -	\$ -	\$ 200	-
General Fund	Public Health	Veterinary	Employee Uniform Expense	\$ 1,000	\$ -	\$ -	\$ 1,000	-
General Fund	Public Health	Veterinary	Applicant Background Check	\$ 50	\$ -	\$ -	\$ 50	-
General Fund	Public Health	Veterinary	Contractual Printing	\$ 1,000	\$ 1,190	\$ -	\$ (190)	118.95
General Fund	Public Health	Veterinary	Legal Notices & Advertising	\$ -	\$ 44	\$ -	\$ (44)	-
General Fund	Public Health	Veterinary	Telecommunications	\$ 1,000	\$ 486	\$ -	\$ 514	48.57
General Fund	Public Health	Veterinary	Cellular Phone Service	\$ 6,300	\$ 3,091	\$ -	\$ 3,209	49.06
General Fund	Public Health	Veterinary	Medical Equipment Rental	\$ 500	\$ 92	\$ -	\$ 408	18.33
General Fund	Public Health	Veterinary	Maintenance Agreements	\$ 3,500	\$ 7,055	\$ -	\$ (3,555)	201.57
General Fund	Public Health	Veterinary	Veterinarian Service	\$ 22,000	\$ 6,993	\$ 7,000	\$ 8,007	63.61
General Fund	Public Health	Veterinary	Repair & Maint. Machinery & Equipment	\$ 1,000	\$ 321	\$ -	\$ 679	32.10
General Fund	Public Health	Veterinary	Repair & Maint. Vehicles	\$ 5,000	\$ 2,028	\$ -	\$ 2,972	40.57
General Fund	Public Health	Veterinary	Towing & Storage	\$ 300	\$ -	\$ -	\$ 300	-
General Fund	Public Health	Veterinary	Private Lab Services	\$ 5,000	\$ 2,819	\$ -	\$ 2,181	56.39

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	Public Health	Veterinary	Garbage Disposal	\$ 2,000	\$ 1,278	\$ -	\$ 723	63.88
General Fund	Public Health	Veterinary	License Charges	\$ 450	\$ 829	\$ -	\$ (379)	184.22
General Fund	Public Health	Veterinary	Office Supplies	\$ 3,000	\$ 1,742	\$ -	\$ 1,258	58.06
General Fund	Public Health	Veterinary	Promotional Items	\$ 300	\$ -	\$ -	\$ 300	-
General Fund	Public Health	Veterinary	Mileage Reimbursement	\$ 1,500	\$ 561	\$ -	\$ 939	37.42
General Fund	Public Health	Veterinary	Meeting Expense	\$ 6,000	\$ -	\$ -	\$ 6,000	-
General Fund	Public Health	Veterinary	Meeting Expense Meal Reimbursement	\$ -	\$ 383	\$ -	\$ (383)	-
General Fund	Public Health	Veterinary	Meeting Expense Hotel Reimbursement	\$ -	\$ 1,495	\$ -	\$ (1,495)	-
General Fund	Public Health	Veterinary	Miscellaneous Supplies	\$ 16,000	\$ 830	\$ -	\$ 15,170	5.19
General Fund	Public Health	Veterinary	Departmental Supplies	\$ 16,235	\$ 13,192	\$ 4,030	\$ (987)	106.08
General Fund	Public Health	Veterinary	Medical Supplies	\$ 12,000	\$ 2,150	\$ -	\$ 9,850	17.92
General Fund	Public Health	Veterinary	Medication	\$ 22,000	\$ 7,776	\$ -	\$ 14,224	35.34
General Fund	Public Health	Veterinary	Office Equipment < \$5,000	\$ 2,000	\$ -	\$ -	\$ 2,000	-
General Fund	Public Health	Veterinary	Computer Components < \$5,000	\$ -	\$ 388	\$ 827	\$ (1,215)	-
General Fund	Public Health	Veterinary	Automotive Equip. < \$5,000	\$ 2,500	\$ -	\$ -	\$ 2,500	-
General Fund	Public Health	Veterinary	Furniture & Fixtures < \$5,000	\$ 3,000	\$ -	\$ -	\$ 3,000	-
General Fund	Public Health	Veterinary	Cleaning Materials	\$ 5,500	\$ 2,484	\$ 4,000	\$ (984)	117.88
General Fund	Public Health	Veterinary	Fuel, Oil, and Grease	\$ 11,000	\$ 4,061	\$ -	\$ 6,939	36.92
General Fund	Public Health	Veterinary	Food	\$ 200	\$ -	\$ -	\$ 200	-
General Fund	Public Health	Veterinary	Food Drinking Water	\$ 200	\$ 157	\$ -	\$ 43	78.36
General Fund	Public Health	Veterinary	Food Animal	\$ 4,800	\$ 1,466	\$ -	\$ 3,334	30.54
General Fund	Public Health	Veterinary	Promotional Events	\$ 2,700	\$ 1,020	\$ -	\$ 1,680	37.78
General Fund	Public Health	IBCCP Local Match	Regular Salaries Non Union	\$ 125,290	\$ -	\$ -	\$ 125,290	-
General Fund	Public Health	IBCCP Local Match	Part Time Salaries Non Union	\$ 30,784	\$ -	\$ -	\$ 30,784	-
General Fund	Public Health	IBCCP Local Match	Medical Services	\$ 1,926	\$ 385	\$ -	\$ 1,541	19.97
General Fund	TB Care & Treatment	Administration	Regular Salaries Non Union	\$ 195,186	\$ 67,040	\$ -	\$ 128,146	34.35
General Fund	TB Care & Treatment	Administration	Part Time Salaries Non Union	\$ 21,476	\$ -	\$ -	\$ 21,476	-
General Fund	TB Care & Treatment	Administration	Holiday Pay Non Union	\$ 10,273	\$ 4,263	\$ -	\$ 6,010	41.50
General Fund	TB Care & Treatment	Administration	Overtime Salaries Non Union	\$ -	\$ 219	\$ -	\$ (219)	-
General Fund	TB Care & Treatment	Administration	Merit Pool Non Union	\$ 6,259	\$ -	\$ -	\$ 6,259	-
General Fund	TB Care & Treatment	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 15,959	\$ -	\$ -	\$ 15,959	-
General Fund	TB Care & Treatment	Administration	IL Municipal Retirement Non Union	\$ 16,423	\$ -	\$ -	\$ 16,423	-
General Fund	TB Care & Treatment	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 6,770	\$ -	\$ -	\$ 6,770	-
General Fund	TB Care & Treatment	Administration	Contractual Services	\$ 20,000	\$ -	\$ -	\$ 20,000	-
General Fund	TB Care & Treatment	Administration	Association Dues/Memberships	\$ 200	\$ -	\$ -	\$ 200	-
General Fund	TB Care & Treatment	Administration	Training	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	TB Care & Treatment	Administration	Subscriptions	\$ 250	\$ -	\$ -	\$ 250	-
General Fund	TB Care & Treatment	Administration	Contractual Printing	\$ 100	\$ -	\$ -	\$ 100	-
General Fund	TB Care & Treatment	Administration	Telecommunications	\$ 550	\$ 163	\$ -	\$ 387	29.67
General Fund	TB Care & Treatment	Administration	Maintenance Agreements	\$ 1,500	\$ 509	\$ -	\$ 991	33.93
General Fund	TB Care & Treatment	Administration	Medical Services	\$ 20,000	\$ 3,306	\$ -	\$ 16,694	16.53
General Fund	TB Care & Treatment	Administration	Computer Software Support & Maintenance	\$ 12,250	\$ 2,500	\$ 9,750	\$ -	100.00
General Fund	TB Care & Treatment	Administration	Private Lab Services	\$ 3,050	\$ 427	\$ -	\$ 2,623	13.99
General Fund	TB Care & Treatment	Administration	Garbage Disposal	\$ 600	\$ -	\$ -	\$ 600	-
General Fund	TB Care & Treatment	Administration	Office Supplies	\$ 500	\$ 85	\$ -	\$ 415	16.90
General Fund	TB Care & Treatment	Administration	Mileage Reimbursement	\$ 1,500	\$ -	\$ -	\$ 1,500	-
General Fund	TB Care & Treatment	Administration	Meeting Expense	\$ 1,500	\$ -	\$ -	\$ 1,500	-
General Fund	TB Care & Treatment	Administration	Departmental Supplies	\$ 500	\$ -	\$ -	\$ 500	-
General Fund	TB Care & Treatment	Administration	Medical Supplies	\$ 1,500	\$ 103	\$ -	\$ 1,397	6.90

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
General Fund	TB Care & Treatment	Administration	Medication	\$ 10,000	\$ 1,371	\$ -	\$ 8,629	13.71
General Fund	TB Care & Treatment	Administration	Fuel, Oil, and Grease Gasoline	\$ 100	\$ -	\$ -	\$ 100	-
General Fund	Non Departmental	Administration	Merit Pool Non Union	\$ 573,616	\$ -	\$ -	\$ 573,616	-
General Fund	Non Departmental	Administration	Contingent Salaries	\$ 9,102	\$ -	\$ -	\$ 9,102	-
General Fund	Non Departmental	Administration	Allowance for Open Positions	\$ 463,628	\$ -	\$ -	\$ 463,628	-
General Fund	Non Departmental	Administration	Outside Audit Services	\$ 157,000	\$ 86,909	\$ 77,846	\$ (7,755)	104.94
General Fund	Non Departmental	Administration	Security Services	\$ 97,500	\$ 45,993	\$ 51,507	\$ -	100.00
General Fund	Non Departmental	Administration	Cooperative Extension Service	\$ 70,000	\$ -	\$ -	\$ 70,000	-
General Fund	Non Departmental	Administration	Convention & Visitors Bureau	\$ 100,000	\$ -	\$ -	\$ 100,000	-
General Fund	Non Departmental	Administration	Soil & Water Conservation	\$ 40,000	\$ 20,000	\$ 20,000	\$ -	100.00
General Fund	Non Departmental	Administration	Association Dues/Memberships	\$ -	\$ 41,701	\$ -	\$ (41,701)	-
General Fund	Non Departmental	Administration	Training	\$ 10,000	\$ -	\$ -	\$ 10,000	-
General Fund	Non Departmental	Administration	Professional Services	\$ 29,290	\$ 373	\$ 4,290	\$ 24,627	15.92
General Fund	Non Departmental	Administration	Maint. Agreement StarComm Radio System	\$ 359,248	\$ 171,324	\$ 138,718	\$ 49,206	86.30
General Fund	Non Departmental	Administration	Maint. Agreement StarCom Trunc Lines	\$ 41,032	\$ -	\$ 76	\$ 40,956	0.19
General Fund	Non Departmental	Administration	McHenry Cnty Fiber Consortium	\$ 42,512	\$ 42,510	\$ -	\$ 2	100.00
General Fund	Non Departmental	Administration	Property Tax Software Support & Maintenance	\$ 115,763	\$ 86,822	\$ 28,941	\$ -	100.00
General Fund	Non Departmental	Administration	Permitting/Plans Review Software Support & Maintenance	\$ 75,000	\$ -	\$ -	\$ 75,000	-
General Fund	Non Departmental	Administration	PD/SAO Case Management Software Support & Maintenance	\$ 255,800	\$ -	\$ -	\$ 255,800	-
General Fund	Non Departmental	Administration	Agenda Mgmt/Streaming Services	\$ 47,705	\$ 54,331	\$ 24,586	\$ (31,211)	165.43
General Fund	Non Departmental	Administration	Microsoft D365 FO Support and Maintenance	\$ 1,321,900	\$ 878,969	\$ 43,260	\$ 399,671	69.77
General Fund	Non Departmental	Administration	Kronos Support and Maintenance	\$ -	\$ 322,629	\$ 9,800	\$ (332,429)	-
General Fund	Non Departmental	Administration	Questica Subscription	\$ -	\$ 50,900	\$ -	\$ (50,900)	-
General Fund	Non Departmental	Administration	Contingency	\$ 945,051	\$ 195,037	\$ 768,586	\$ (18,571)	101.97
General Fund	Non Departmental	Administration	Exhumation & Burial Expense	\$ 6,000	\$ 900	\$ -	\$ 5,100	15.00
General Fund	Non Departmental	Administration	Miscellaneous Supplies	\$ -	\$ 3,054	\$ -	\$ (3,054)	-
General Fund	Non Departmental	Administration	Fuel, Oil, and Grease	\$ 10,000	\$ -	\$ -	\$ 10,000	-
General Fund	Non Departmental	Administration	Livestock Claims	\$ 350	\$ -	\$ -	\$ 350	-
General Fund	Non Departmental	Administration	Office Equipment > \$5,000	\$ -	\$ 20	\$ -	\$ (20)	-
General Fund	Non Departmental	Administration	Vehicles > \$5,000	\$ 742,304	\$ 11,445	\$ 734,546	\$ (3,688)	100.50
General Fund	Non Departmental	Administration	Vehicles > \$5,000 Squad Car Replacement Fee	\$ 20,000	\$ -	\$ -	\$ 20,000	-
General Fund	Non Departmental	Administration	Computer Technology/Equip. > \$5,000	\$ 540,400	\$ -	\$ 148,400	\$ 392,000	27.46
General Fund	Non Departmental	Administration	Building Improvements	\$ 50,000	\$ 10,375	\$ -	\$ 39,625	20.75
General Fund	Non Departmental	Administration	Land Improvements	\$ 30,000	\$ -	\$ -	\$ 30,000	-
General Fund	Non Departmental	Administration	Lease Pymts MultiFunction Peripheral (MFP)	\$ 2,190,584	\$ 38,788	\$ 39,404	\$ 2,112,392	3.57
General Fund	Non Departmental	Administration	Lease Pymts 2015 PC & Toughbooks	\$ 514,698	\$ 214,457	\$ -	\$ 300,241	41.67
General Fund	Non Departmental	Administration	Lease Pymts 2015 Laptops	\$ 35,000	\$ -	\$ -	\$ 35,000	-
General Fund	Non Departmental	Administration	Lease Pymts 2016 SANs	\$ 445,000	\$ -	\$ -	\$ 445,000	-
General Fund	Non Departmental	Administration	Lease Pymts 2016 Toughbook Lease	\$ 38,616	\$ 37,189	\$ -	\$ 1,427	96.30
General Fund	Non Departmental	Administration	Lease Pymts Avaya Phone System	\$ 85,800	\$ 46,046	\$ 32,890	\$ 6,864	92.00
General Fund	Non Departmental	Administration	Debt Interest Paid	\$ 30,000	\$ 2,599	\$ 1,153	\$ 26,248	12.51
General Fund	Non Departmental	Administration	Operating Transfer Out	\$ 924,589	\$ -	\$ -	\$ 924,589	-
General Fund	Non Departmental	Administration	Operating Transfer Out to Debt Service	\$ 1,731,674	\$ 1,731,150	\$ -	\$ 524	99.97
General Fund	Non Departmental	Administration	Operating Transfer Out to Health Insurance	\$ 8,144,685	\$ 4,222,398	\$ -	\$ 3,922,287	51.84
General Fund	Non Departmental	General fund capital projects	Contingency	\$ 95,870	\$ -	\$ 95,870	\$ -	100.00
General Fund	Non Departmental	General fund capital projects	Computer Technology/Equip. > \$5,000	\$ 53,701	\$ -	\$ (4,171)	\$ 57,872	(7.77)
Ill Municipal Retirement Fun	Non Departmental	Administration	IL Municipal Retirement Non Union	\$ 5,673,431	\$ 2,480,918	\$ -	\$ 3,192,513	43.73
Social Security Fund	Non Departmental	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 3,938,378	\$ 1,871,152	\$ -	\$ 2,067,226	47.51
Social Security Fund	Non Departmental	Administration	Medicare/Cnty Contribution Non Union	\$ -	\$ (24)	\$ -	\$ 24	-

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Liability Insurance Fund	Risk Management	Administration	Regular Salaries Non Union	\$ 705,870	\$ 274,364	\$ -	\$ 431,506	38.87
Liability Insurance Fund	Risk Management	Administration	Holiday Pay Non Union	\$ 37,151	\$ 14,942	\$ -	\$ 22,209	40.22
Liability Insurance Fund	Risk Management	Administration	Overtime Salaries Non Union	\$ -	\$ 62	\$ -	\$ (62)	-
Liability Insurance Fund	Risk Management	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 56,841	\$ 22,137	\$ -	\$ 34,704	38.94
Liability Insurance Fund	Risk Management	Administration	IL Municipal Retirement Non Union	\$ 58,494	\$ 22,341	\$ -	\$ 36,153	38.19
Liability Insurance Fund	Risk Management	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 118,128	\$ 59,634	\$ -	\$ 58,494	50.48
Liability Insurance Fund	Risk Management	Administration	Reimb. To State Unemployment Ins.	\$ 87,500	\$ 8,859	\$ -	\$ 78,641	10.12
Liability Insurance Fund	Risk Management	Administration	Contractual Services	\$ 10,000	\$ -	\$ -	\$ 10,000	-
Liability Insurance Fund	Risk Management	Administration	Association Dues/Memberships	\$ 3,000	\$ 1,945	\$ -	\$ 1,055	64.83
Liability Insurance Fund	Risk Management	Administration	Training	\$ 3,500	\$ 1,384	\$ -	\$ 2,116	39.54
Liability Insurance Fund	Risk Management	Administration	Professional Services	\$ 83,000	\$ 53,900	\$ 5,000	\$ 24,100	70.96
Liability Insurance Fund	Risk Management	Administration	Business Ins. Premium on Excess Insurance	\$ 430,418	\$ 362,609	\$ -	\$ 67,809	84.25
Liability Insurance Fund	Risk Management	Administration	Business Ins. InHouse NonWkr Comp. Claims	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Liability Insurance Fund	Risk Management	Administration	Business Ins. Specific Insurance	\$ 802,900	\$ 611,549	\$ -	\$ 191,351	76.17
Liability Insurance Fund	Risk Management	Administration	Business Ins. Property Claims	\$ 175,000	\$ 349	\$ -	\$ 174,651	0.20
Liability Insurance Fund	Risk Management	Administration	Business Ins. InHouse Workers Compensation	\$ 26,000	\$ 177	\$ -	\$ 25,823	0.68
Liability Insurance Fund	Risk Management	Administration	Risk Management Loss Fund & Reserve	\$ 1,075,000	\$ 519,113	\$ -	\$ 555,887	48.29
Liability Insurance Fund	Risk Management	Administration	Telecommunications	\$ 960	\$ -	\$ -	\$ 960	-
Liability Insurance Fund	Risk Management	Administration	Property Appraisal Service	\$ 1,000	\$ 750	\$ -	\$ 250	75.00
Liability Insurance Fund	Risk Management	Administration	Safety Compliance	\$ 50,000	\$ 7,027	\$ -	\$ 42,973	14.05
Liability Insurance Fund	Risk Management	Administration	Medical Services	\$ 500	\$ -	\$ -	\$ 500	-
Liability Insurance Fund	Risk Management	Administration	Court Reporters Transcription	\$ 500	\$ -	\$ -	\$ 500	-
Liability Insurance Fund	Risk Management	Administration	Computer Software Support & Maintenance	\$ -	\$ 110,000	\$ -	\$ (110,000)	-
Liability Insurance Fund	Risk Management	Administration	Legal Services	\$ 100,000	\$ 2,935	\$ -	\$ 97,065	2.94
Liability Insurance Fund	Risk Management	Administration	Surety Bond Premium	\$ 2,500	\$ 399	\$ -	\$ 2,101	15.96
Liability Insurance Fund	Risk Management	Administration	Office Supplies	\$ 1,000	\$ 208	\$ -	\$ 792	20.82
Liability Insurance Fund	Risk Management	Administration	Mileage Reimbursement	\$ 1,100	\$ 431	\$ -	\$ 669	39.19
Liability Insurance Fund	Risk Management	Administration	Meeting Expense	\$ 4,000	\$ -	\$ -	\$ 4,000	-
Liability Insurance Fund	Risk Management	Administration	Meeting Expense Hotel Reimbursement	\$ -	\$ 318	\$ -	\$ (318)	-
Liability Insurance Fund	Risk Management	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 17	\$ -	\$ (17)	-
Liability Insurance Fund	Risk Management	Administration	Office Equipment < \$5,000	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Liability Insurance Fund	Risk Management	Administration	Computer Software < \$5,000	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Liability Insurance Fund	Risk Management	Administration	Publications (Books, Manuals)	\$ 400	\$ -	\$ -	\$ 400	-
Liability Insurance Fund	Risk Management	Administration	Machinery & Equipment > \$5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	-
Liability Insurance Fund	Risk Management	Facilities	Business Ins. InHouse Workers Compensation	\$ -	\$ 445	\$ -	\$ (445)	-
Liability Insurance Fund	Risk Management	Information Technology	Computer Software Support & Maintenance	\$ 110,000	\$ -	\$ -	\$ 110,000	-
Liability Insurance Fund	Risk Management	County Coroner	Safety Compliance	\$ 2,750	\$ 280	\$ 2,720	\$ (250)	109.09
Liability Insurance Fund	Risk Management	County Sheriff	Business Ins. Property Claims	\$ -	\$ 10,298	\$ 33,914	\$ (44,212)	-
Liability Insurance Fund	Risk Management	County Sheriff	Business Ins. InHouse Workers Compensation	\$ -	\$ 9,915	\$ -	\$ (9,915)	-
Liability Insurance Fund	Risk Management	County Sheriff	Risk Management Loss Fund & Reserve	\$ -	\$ 7,196	\$ -	\$ (7,196)	-
Liability Insurance Fund	Risk Management	County Sheriff	Safety Compliance	\$ 85,940	\$ 19,682	\$ 58,919	\$ 7,339	91.46
Liability Insurance Fund	Risk Management	County Sheriff	Medical Supplies	\$ -	\$ -	\$ 9,507	\$ (9,507)	-
Liability Insurance Fund	Risk Management	County Sheriff	Computer Software < \$5,000	\$ -	\$ -	\$ -	\$ -	-
Liability Insurance Fund	Risk Management	State's Attorney	Association Dues/Memberships	\$ 4,000	\$ -	\$ -	\$ 4,000	-
Liability Insurance Fund	Risk Management	State's Attorney	Training	\$ 5,000	\$ 1,200	\$ -	\$ 3,800	24.00
Liability Insurance Fund	Risk Management	State's Attorney	Mileage Reimbursement	\$ 500	\$ -	\$ -	\$ 500	-
Liability Insurance Fund	Risk Management	State's Attorney	Meeting Expense	\$ 1,250	\$ -	\$ -	\$ 1,250	-
Liability Insurance Fund	Risk Management	State's Attorney	Publications (Books, Manuals)	\$ 500	\$ -	\$ -	\$ 500	-
Liability Insurance Fund	Risk Management	Health Department	Business Ins. InHouse Workers Compensation	\$ -	\$ 1,291	\$ -	\$ (1,291)	-

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Liability Insurance Fund	Risk Management	Valley Hi	Business Ins. Premium on Excess Insurance	\$ -	\$ 122,950	\$ -	\$ (122,950)	-
Liability Insurance Fund	Risk Management	Valley Hi	Business Ins. Specific Insurance	\$ -	\$ 126,894	\$ -	\$ (126,894)	-
Liability Insurance Fund	Risk Management	Valley Hi	Business Ins. InHouse Workers Compensation	\$ -	\$ 2,533	\$ -	\$ (2,533)	-
Liability Insurance Fund	Risk Management	Div of Transportation	Business Ins. InHouse Workers Compensation	\$ -	\$ 12,932	\$ -	\$ (12,932)	-
Highway Fund	Facility Management	Administration	Regular Salaries Non Union	\$ -	\$ 288	\$ -	\$ (288)	-
Highway Fund	Facility Management	Administration	Regular Salaries Union	\$ -	\$ 421	\$ -	\$ (421)	-
Highway Fund	Facility Management	Administration	Holiday Pay Non Union	\$ -	\$ 13	\$ -	\$ (13)	-
Highway Fund	Facility Management	Administration	Holiday Pay Union	\$ -	\$ 48	\$ -	\$ (48)	-
Highway Fund	Facility Management	Administration	Overtime Salaries Union	\$ -	\$ 36	\$ -	\$ (36)	-
Highway Fund	Facility Management	Records	Regular Salaries Non Union	\$ -	\$ 126	\$ -	\$ (126)	-
Highway Fund	Facility Management	McDOT	Regular Salaries Non Union	\$ 20,985	\$ 1,294	\$ -	\$ 19,691	6.17
Highway Fund	Facility Management	McDOT	Regular Salaries Union	\$ 11,703	\$ 1,270	\$ -	\$ 10,433	10.85
Highway Fund	Facility Management	McDOT	Holiday Pay Non Union	\$ 1,105	\$ 58	\$ -	\$ 1,047	5.22
Highway Fund	Facility Management	McDOT	Holiday Pay Union	\$ 616	\$ -	\$ -	\$ 616	-
Highway Fund	Facility Management	McDOT	Overtime Salaries Union	\$ -	\$ 21	\$ -	\$ (21)	-
Highway Fund	Facility Management	McDOT	Merit Pool Union	\$ 526	\$ -	\$ -	\$ 526	-
Highway Fund	Facility Management	McDOT	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 1,690	\$ 273	\$ -	\$ 1,417	16.18
Highway Fund	Facility Management	McDOT	Soc Sec Medicare/Cnty Contrib. Union	\$ 942	\$ -	\$ -	\$ 942	-
Highway Fund	Facility Management	McDOT	IL Municipal Retirement Non Union	\$ 1,739	\$ 276	\$ -	\$ 1,463	15.86
Highway Fund	Facility Management	McDOT	IL Municipal Retirement Union	\$ 973	\$ -	\$ -	\$ 973	-
Highway Fund	Facility Management	McDOT	Health Insurance/Cnty Contrib. Non Union	\$ 1,534	\$ 3,063	\$ -	\$ (1,529)	199.69
Highway Fund	Facility Management	McDOT	Health Insurance/Cnty Contrib. Union	\$ 6,972	\$ -	\$ -	\$ 6,972	-
Highway Fund	Facility Management	McDOT	Telecommunications	\$ 500	\$ 229	\$ -	\$ 271	45.85
Highway Fund	Facility Management	McDOT	Utilities Light & Power	\$ 31,000	\$ 13,723	\$ -	\$ 17,277	44.27
Highway Fund	Facility Management	McDOT	Utilities Heating/Gas	\$ 12,500	\$ 14,519	\$ -	\$ (2,019)	116.15
Highway Fund	Facility Management	McDOT	Maintenance Agreements	\$ 23,587	\$ 21,802	\$ 22,194	\$ (20,409)	186.53
Highway Fund	Facility Management	McDOT	Repair & Maint. Building & Grounds	\$ 17,500	\$ 4,718	\$ 3,310	\$ 9,472	45.87
Highway Fund	Facility Management	McDOT	Repair & Maint. Fire Protection System	\$ -	\$ -	\$ 2,500	\$ (2,500)	-
Highway Fund	Facility Management	McDOT	Repair & Maint. Heavy Machinery	\$ 5,282	\$ 1,264	\$ 2,800	\$ 1,218	76.95
Highway Fund	Facility Management	McDOT	Lawn Maintenance	\$ 15,831	\$ 6,162	\$ 6,557	\$ 3,112	80.34
Highway Fund	Facility Management	McDOT	Janitorial Services	\$ 26,400	\$ -	\$ -	\$ 26,400	-
Highway Fund	Facility Management	McDOT	Cleaning Materials	\$ 1,850	\$ -	\$ -	\$ 1,850	-
Highway Fund	Facility Management	Valley Hi	Repair & Maint. Building & Grounds	\$ -	\$ -	\$ -	\$ -	-
Highway Fund	Division of Transportation	Administration	Regular Salaries Non Union	\$ 1,916,387	\$ 1,015,019	\$ -	\$ 901,368	52.97
Highway Fund	Division of Transportation	Administration	Regular Salaries Union	\$ 1,894,898	\$ 617,824	\$ -	\$ 1,277,074	32.60
Highway Fund	Division of Transportation	Administration	Part Time Salaries Non Union	\$ 25,853	\$ -	\$ -	\$ 25,853	-
Highway Fund	Division of Transportation	Administration	Holiday Pay Non Union	\$ 100,862	\$ 44,973	\$ -	\$ 55,889	44.59
Highway Fund	Division of Transportation	Administration	Holiday Pay Union	\$ 99,731	\$ 33,636	\$ -	\$ 66,095	33.73
Highway Fund	Division of Transportation	Administration	Overtime Salaries Non Union	\$ -	\$ 73,419	\$ -	\$ (73,419)	-
Highway Fund	Division of Transportation	Administration	Overtime Salaries Union	\$ -	\$ 88,045	\$ -	\$ (88,045)	-
Highway Fund	Division of Transportation	Administration	Sick Leave Buy Back Non Union	\$ 10,541	\$ 6,185	\$ -	\$ 4,356	58.68
Highway Fund	Division of Transportation	Administration	Sick Leave Buy Back Union	\$ 642	\$ -	\$ -	\$ 642	-
Highway Fund	Division of Transportation	Administration	Vehicle Allowance	\$ -	\$ 2,835	\$ -	\$ (2,835)	-
Highway Fund	Division of Transportation	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 155,596	\$ 150,409	\$ -	\$ 5,187	96.67
Highway Fund	Division of Transportation	Administration	Soc Sec Medicare/Cnty Contrib. Union	\$ 111,487	\$ -	\$ -	\$ 111,487	-
Highway Fund	Division of Transportation	Administration	IL Municipal Retirement Non Union	\$ 158,086	\$ 154,327	\$ -	\$ 3,759	97.62
Highway Fund	Division of Transportation	Administration	IL Municipal Retirement Union	\$ 115,037	\$ -	\$ -	\$ 115,037	-
Highway Fund	Division of Transportation	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 377,566	\$ 599,801	\$ -	\$ (222,235)	158.86
Highway Fund	Division of Transportation	Administration	Health Insurance/Cnty Contrib. Union	\$ 592,512	\$ -	\$ -	\$ 592,512	-

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Highway Fund	Division of Transportation	Administration	Association Dues/Memberships	\$ 7,270	\$ 4,266	\$ -	\$ 3,004	58.68
Highway Fund	Division of Transportation	Administration	Training	\$ 3,700	\$ 538	\$ -	\$ 3,162	14.54
Highway Fund	Division of Transportation	Administration	Newspapers/Magazines	\$ 725	\$ 524	\$ -	\$ 202	72.21
Highway Fund	Division of Transportation	Administration	Business Ins. Property/Casualty Special Funds	\$ 136,436	\$ -	\$ -	\$ 136,436	-
Highway Fund	Division of Transportation	Administration	Employee Relations	\$ 250	\$ 40	\$ -	\$ 210	16.02
Highway Fund	Division of Transportation	Administration	Contractual Printing	\$ 1,250	\$ -	\$ -	\$ 1,250	-
Highway Fund	Division of Transportation	Administration	Legal Notices & Advertising	\$ 4,000	\$ 629	\$ 2,871	\$ 500	87.50
Highway Fund	Division of Transportation	Administration	Help Wanted Advertisement	\$ 500	\$ -	\$ -	\$ 500	-
Highway Fund	Division of Transportation	Administration	Maintenance Agreements	\$ 1,080	\$ -	\$ -	\$ 1,080	-
Highway Fund	Division of Transportation	Administration	Maintenance of Office Equipment	\$ -	\$ 50	\$ -	\$ (50)	-
Highway Fund	Division of Transportation	Administration	Computer Software Support & Maintenance	\$ 52,200	\$ -	\$ -	\$ 52,200	-
Highway Fund	Division of Transportation	Administration	Office Supplies	\$ 15,400	\$ 2,157	\$ -	\$ 13,243	14.01
Highway Fund	Division of Transportation	Administration	Promotional Items	\$ 1,200	\$ 108	\$ -	\$ 1,092	9.03
Highway Fund	Division of Transportation	Administration	Mileage Reimbursement	\$ 200	\$ 81	\$ -	\$ 119	40.31
Highway Fund	Division of Transportation	Administration	Meeting Expense	\$ -	\$ 133	\$ -	\$ (133)	-
Highway Fund	Division of Transportation	Administration	Meeting Expense Meal Reimbursement	\$ 400	\$ 312	\$ -	\$ 88	77.91
Highway Fund	Division of Transportation	Administration	Meeting Expense Hotel Reimbursement	\$ 500	\$ -	\$ -	\$ 500	-
Highway Fund	Division of Transportation	Administration	Meeting Expense Airfare	\$ 400	\$ -	\$ -	\$ 400	-
Highway Fund	Division of Transportation	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 600	\$ 180	\$ -	\$ 420	30.05
Highway Fund	Division of Transportation	Administration	Miscellaneous Supplies	\$ -	\$ 161	\$ -	\$ (161)	-
Highway Fund	Division of Transportation	Administration	Office Equipment < \$5,000	\$ -	\$ 599	\$ -	\$ (599)	-
Highway Fund	Division of Transportation	Administration	Furniture & Fixtures < \$5,000	\$ -	\$ 1,489	\$ -	\$ (1,489)	-
Highway Fund	Division of Transportation	Administration	Fuel, Oil, and Grease	\$ -	\$ (201)	\$ -	\$ 201	-
Highway Fund	Division of Transportation	Administration	Food	\$ 200	\$ -	\$ -	\$ 200	-
Highway Fund	Division of Transportation	Administration	Food Drinking Water	\$ 2,500	\$ 406	\$ 1,594	\$ 500	80.00
Highway Fund	Division of Transportation	Administration	Publications (Books, Manuals)	\$ 500	\$ -	\$ -	\$ 500	-
Highway Fund	Division of Transportation	IT/GIS	Association Dues/Memberships	\$ 385	\$ -	\$ -	\$ 385	-
Highway Fund	Division of Transportation	IT/GIS	Training	\$ 4,220	\$ -	\$ -	\$ 4,220	-
Highway Fund	Division of Transportation	IT/GIS	Subscriptions	\$ 180	\$ 770	\$ -	\$ (590)	427.78
Highway Fund	Division of Transportation	IT/GIS	Contractual Printing	\$ 11,750	\$ 43	\$ 11,750	\$ (43)	100.36
Highway Fund	Division of Transportation	IT/GIS	Legal Notices & Advertising	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Highway Fund	Division of Transportation	IT/GIS	Telecommunications	\$ 6,000	\$ 8,430	\$ 10,956	\$ (13,386)	323.10
Highway Fund	Division of Transportation	IT/GIS	Cellular Phone Service	\$ 72,000	\$ 15,122	\$ -	\$ 56,878	21.00
Highway Fund	Division of Transportation	IT/GIS	Photocopying Per Page Cost/Supplies	\$ 2,500	\$ 550	\$ 1,950	\$ -	100.00
Highway Fund	Division of Transportation	IT/GIS	Computer Software Support & Maintenance	\$ 168,675	\$ 73,426	\$ 53,293	\$ 41,957	75.13
Highway Fund	Division of Transportation	IT/GIS	Office Supplies	\$ -	\$ 16	\$ 2,000	\$ (2,016)	-
Highway Fund	Division of Transportation	IT/GIS	Promotional Items	\$ 500	\$ -	\$ -	\$ 500	-
Highway Fund	Division of Transportation	IT/GIS	Meeting Expense Meal Reimbursement	\$ 250	\$ -	\$ -	\$ 250	-
Highway Fund	Division of Transportation	IT/GIS	Meeting Expense Hotel Reimbursement	\$ 650	\$ -	\$ -	\$ 650	-
Highway Fund	Division of Transportation	IT/GIS	Meeting Expense Airfare	\$ 450	\$ -	\$ -	\$ 450	-
Highway Fund	Division of Transportation	IT/GIS	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 100	\$ -	\$ -	\$ 100	-
Highway Fund	Division of Transportation	IT/GIS	Miscellaneous Supplies	\$ -	\$ 59	\$ -	\$ (59)	-
Highway Fund	Division of Transportation	IT/GIS	Office Equipment < \$5,000	\$ 1,500	\$ -	\$ -	\$ 1,500	-
Highway Fund	Division of Transportation	IT/GIS	Computer Components < \$5,000	\$ 4,500	\$ 345	\$ -	\$ 4,155	7.66
Highway Fund	Division of Transportation	IT/GIS	Highway Materials	\$ 3,500	\$ 923	\$ -	\$ 2,578	26.36
Highway Fund	Division of Transportation	IT/GIS	Lease Pymts MultiFunction Peripheral (MFP)	\$ 7,500	\$ 3,330	\$ 4,170	\$ -	100.00
Highway Fund	Division of Transportation	Planning	Association Dues/Memberships	\$ 1,660	\$ -	\$ -	\$ 1,660	-
Highway Fund	Division of Transportation	Planning	Training	\$ 3,000	\$ 347	\$ -	\$ 2,653	11.56
Highway Fund	Division of Transportation	Planning	Contractual Printing	\$ 550	\$ 1,192	\$ -	\$ (642)	216.73

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Highway Fund	Division of Transportation	Planning	Highway Engineering & Consulting	\$ 750	\$ 600	\$ -	\$ 150	80.00
Highway Fund	Division of Transportation	Planning	Promotional Items	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Highway Fund	Division of Transportation	Planning	Mileage Reimbursement	\$ 300	\$ -	\$ -	\$ 300	-
Highway Fund	Division of Transportation	Planning	Meeting Expense Meal Reimbursement	\$ 100	\$ -	\$ -	\$ 100	-
Highway Fund	Division of Transportation	Planning	Meeting Expense Hotel Reimbursement	\$ 400	\$ -	\$ -	\$ 400	-
Highway Fund	Division of Transportation	Planning	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 150	\$ -	\$ -	\$ 150	-
Highway Fund	Division of Transportation	Planning	Publications (Books, Manuals)	\$ 500	\$ -	\$ -	\$ 500	-
Highway Fund	Division of Transportation	Transportation Planner	Regular Salaries Non Union	\$ 49,373	\$ -	\$ -	\$ 49,373	-
Highway Fund	Division of Transportation	Transportation Planner	Holiday Pay Non Union	\$ 2,599	\$ -	\$ -	\$ 2,599	-
Highway Fund	Division of Transportation	Transportation Planner	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 3,976	\$ -	\$ -	\$ 3,976	-
Highway Fund	Division of Transportation	Transportation Planner	IL Municipal Retirement Non Union	\$ 4,092	\$ -	\$ -	\$ 4,092	-
Highway Fund	Division of Transportation	Transportation Planner	Health Insurance/Cnty Contrib. Non Union	\$ 10,532	\$ -	\$ -	\$ 10,532	-
Highway Fund	Division of Transportation	Transportation Planner	Contractual Services	\$ 4,000	\$ -	\$ -	\$ 4,000	-
Highway Fund	Division of Transportation	Transportation Planner	Association Dues/Memberships	\$ 1,675	\$ 709	\$ -	\$ 966	42.33
Highway Fund	Division of Transportation	Transportation Planner	Training	\$ 4,520	\$ -	\$ -	\$ 4,520	-
Highway Fund	Division of Transportation	Transportation Planner	Seminars	\$ -	\$ 499	\$ -	\$ (499)	-
Highway Fund	Division of Transportation	Transportation Planner	Subscriptions	\$ 756	\$ -	\$ -	\$ 756	-
Highway Fund	Division of Transportation	Transportation Planner	Newspapers/Magazines	\$ -	\$ 182	\$ -	\$ (182)	-
Highway Fund	Division of Transportation	Transportation Planner	Legal Notices & Advertising	\$ 100	\$ 63	\$ 158	\$ (121)	221.00
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	\$ 360	\$ 441	\$ -	\$ (81)	122.37
Highway Fund	Division of Transportation	Transportation Planner	Contingency	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Highway Fund	Division of Transportation	Transportation Planner	Office Supplies	\$ 250	\$ -	\$ -	\$ 250	-
Highway Fund	Division of Transportation	Transportation Planner	Mileage Reimbursement	\$ 1,500	\$ -	\$ -	\$ 1,500	-
Highway Fund	Division of Transportation	Transportation Planner	Meeting Expense Meal Reimbursement	\$ 600	\$ -	\$ -	\$ 600	-
Highway Fund	Division of Transportation	Transportation Planner	Meeting Expense Hotel Reimbursement	\$ 1,500	\$ -	\$ -	\$ 1,500	-
Highway Fund	Division of Transportation	Transportation Planner	Meeting Expense Airfare	\$ 1,800	\$ -	\$ -	\$ 1,800	-
Highway Fund	Division of Transportation	Transportation Planner	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 850	\$ -	\$ -	\$ 850	-
Highway Fund	Division of Transportation	Transportation Planner	Miscellaneous Supplies	\$ 500	\$ -	\$ -	\$ 500	-
Highway Fund	Division of Transportation	Design	Association Dues/Memberships	\$ 840	\$ 928	\$ -	\$ (88)	110.48
Highway Fund	Division of Transportation	Design	Training	\$ 3,200	\$ -	\$ -	\$ 3,200	-
Highway Fund	Division of Transportation	Design	Contractual Printing	\$ 50	\$ -	\$ -	\$ 50	-
Highway Fund	Division of Transportation	Design	Highway Maintenance Contracts	\$ 8,000	\$ -	\$ -	\$ 8,000	-
Highway Fund	Division of Transportation	Design	Traffic Signal/Highway Lighting Maintenance	\$ 5,425	\$ 1,025	\$ -	\$ 4,400	18.89
Highway Fund	Division of Transportation	Design	Computer Software Support & Maintenance	\$ -	\$ 556	\$ 2,444	\$ (3,000)	-
Highway Fund	Division of Transportation	Design	Highway Engineering & Consulting	\$ -	\$ 2,547	\$ -	\$ (2,547)	-
Highway Fund	Division of Transportation	Design	Engineering Surveying Supplies	\$ 700	\$ -	\$ 700	\$ -	100.00
Highway Fund	Division of Transportation	Design	Mileage Reimbursement	\$ 700	\$ -	\$ -	\$ 700	-
Highway Fund	Division of Transportation	Design	Meeting Expense Meal Reimbursement	\$ 100	\$ -	\$ -	\$ 100	-
Highway Fund	Division of Transportation	Design	Meeting Expense Hotel Reimbursement	\$ 800	\$ -	\$ -	\$ 800	-
Highway Fund	Division of Transportation	Design	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 350	\$ -	\$ -	\$ 350	-
Highway Fund	Division of Transportation	Design	Publications (Books, Manuals)	\$ 500	\$ -	\$ -	\$ 500	-
Highway Fund	Division of Transportation	Design	Computer Technology/Equip. > \$5,000	\$ 16,525	\$ -	\$ 16,525	\$ -	100.00
Highway Fund	Division of Transportation	Construction	Association Dues/Memberships	\$ 875	\$ 337	\$ -	\$ 538	38.55
Highway Fund	Division of Transportation	Construction	Training	\$ 10,615	\$ -	\$ -	\$ 10,615	-
Highway Fund	Division of Transportation	Construction	Contractual Printing	\$ 250	\$ -	\$ -	\$ 250	-
Highway Fund	Division of Transportation	Construction	Computer Software Support & Maintenance	\$ -	\$ 156	\$ 14,844	\$ (15,000)	-
Highway Fund	Division of Transportation	Construction	Garbage Disposal	\$ 350	\$ -	\$ -	\$ 350	-
Highway Fund	Division of Transportation	Construction	Office Supplies	\$ 100	\$ 47	\$ -	\$ 53	47.25

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Highway Fund	Division of Transportation	Construction	Engineering Surveying Supplies	\$ 7,500	\$ 1,965	\$ 3,035	\$ 2,500	66.67
Highway Fund	Division of Transportation	Construction	Mileage Reimbursement	\$ -	\$ 213	\$ -	\$ (213)	-
Highway Fund	Division of Transportation	Construction	Meeting Expense Meal Reimbursement	\$ 2,246	\$ -	\$ -	\$ 2,246	-
Highway Fund	Division of Transportation	Construction	Meeting Expense Hotel Reimbursement	\$ 5,800	\$ -	\$ -	\$ 5,800	-
Highway Fund	Division of Transportation	Construction	Meeting Expense Airfare	\$ 650	\$ -	\$ -	\$ 650	-
Highway Fund	Division of Transportation	Construction	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 300	\$ -	\$ -	\$ 300	-
Highway Fund	Division of Transportation	Construction	Highway Materials	\$ 150	\$ -	\$ -	\$ 150	-
Highway Fund	Division of Transportation	Maintenance	Association Dues/Memberships	\$ 1,000	\$ 900	\$ -	\$ 100	90.00
Highway Fund	Division of Transportation	Maintenance	Training	\$ 3,050	\$ 1,580	\$ -	\$ 1,470	51.80
Highway Fund	Division of Transportation	Maintenance	Subscriptions	\$ -	\$ 113	\$ -	\$ (113)	-
Highway Fund	Division of Transportation	Maintenance	Employee Uniform Expense	\$ 33,700	\$ 7,635	\$ 18,031	\$ 8,034	76.16
Highway Fund	Division of Transportation	Maintenance	PreEmployment Physical	\$ 660	\$ -	\$ -	\$ 660	-
Highway Fund	Division of Transportation	Maintenance	Safety Compliance	\$ 1,500	\$ 15	\$ -	\$ 1,485	1.00
Highway Fund	Division of Transportation	Maintenance	Maintenance Agreements	\$ 3,000	\$ 1,367	\$ 1,723	\$ (90)	103.00
Highway Fund	Division of Transportation	Maintenance	Highway Maintenance Contracts	\$ -	\$ 228	\$ -	\$ (228)	-
Highway Fund	Division of Transportation	Maintenance	Medical Services	\$ 3,840	\$ 1,400	\$ -	\$ 2,440	36.46
Highway Fund	Division of Transportation	Maintenance	Repair & Maint. Machinery & Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Highway Fund	Division of Transportation	Maintenance	Repair & Maint. Building & Grounds	\$ 45,046	\$ 3,692	\$ -	\$ 41,354	8.20
Highway Fund	Division of Transportation	Maintenance	Repair & Maint. Vehicles	\$ -	\$ 1,090	\$ 8,410	\$ (9,500)	-
Highway Fund	Division of Transportation	Maintenance	Garbage Disposal	\$ 8,500	\$ 3,130	\$ 3,470	\$ 1,900	77.65
Highway Fund	Division of Transportation	Maintenance	Snow Removal	\$ 8,000	\$ 5,996	\$ 1,213	\$ 791	90.12
Highway Fund	Division of Transportation	Maintenance	Lawn Maintenance	\$ 5,860	\$ 3,199	\$ 2,661	\$ -	100.00
Highway Fund	Division of Transportation	Maintenance	Contingency	\$ -	\$ 1,200	\$ -	\$ (1,200)	-
Highway Fund	Division of Transportation	Maintenance	Training Equipment < \$5,000	\$ 500	\$ -	\$ -	\$ 500	-
Highway Fund	Division of Transportation	Maintenance	Office Supplies	\$ -	\$ 588	\$ -	\$ (588)	-
Highway Fund	Division of Transportation	Maintenance	Meeting Expense Meal Reimbursement	\$ 1,100	\$ -	\$ -	\$ 1,100	-
Highway Fund	Division of Transportation	Maintenance	Meeting Expense Hotel Reimbursement	\$ 1,600	\$ 1,127	\$ -	\$ 473	70.42
Highway Fund	Division of Transportation	Maintenance	Meeting Expense Airfare	\$ 1,000	\$ 244	\$ -	\$ 756	24.42
Highway Fund	Division of Transportation	Maintenance	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 200	\$ -	\$ -	\$ 200	-
Highway Fund	Division of Transportation	Maintenance	Miscellaneous Supplies	\$ 2,500	\$ 643	\$ -	\$ 1,857	25.70
Highway Fund	Division of Transportation	Maintenance	Equipment Parts	\$ -	\$ -	\$ 500	\$ (500)	-
Highway Fund	Division of Transportation	Maintenance	Cleaning Materials	\$ 3,000	\$ 884	\$ -	\$ 2,116	29.46
Highway Fund	Division of Transportation	Maintenance	Fuel, Oil, and Grease	\$ 32,000	\$ 3,183	\$ -	\$ 28,817	9.95
Highway Fund	Division of Transportation	Maintenance	Fuel, Oil, and Grease Gasoline	\$ 120,000	\$ 26,719	\$ -	\$ 93,281	22.27
Highway Fund	Division of Transportation	Maintenance	Fuel, Oil, and Grease Diesel Fuel	\$ 270,000	\$ 84,828	\$ -	\$ 185,172	31.42
Highway Fund	Division of Transportation	Maintenance	Food	\$ 500	\$ 15	\$ -	\$ 485	2.98
Highway Fund	Division of Transportation	Maintenance	Highway Materials	\$ 22,550	\$ 560	\$ -	\$ 21,990	2.48
Highway Fund	Division of Transportation	Maintenance	Machinery & Equipment > \$5,000	\$ 1,274,028	\$ 210,835	\$ 1,021,087	\$ 42,106	96.70
Highway Fund	Division of Transportation	Maintenance Shop	Association Dues/Memberships	\$ 50	\$ 30	\$ -	\$ 20	60.00
Highway Fund	Division of Transportation	Maintenance Shop	Training	\$ 2,525	\$ 575	\$ -	\$ 1,950	22.77
Highway Fund	Division of Transportation	Maintenance Shop	Subscriptions	\$ 850	\$ -	\$ -	\$ 850	-
Highway Fund	Division of Transportation	Maintenance Shop	Maintenance Agreements	\$ 16,050	\$ 2,464	\$ 30	\$ 13,556	15.54
Highway Fund	Division of Transportation	Maintenance Shop	Repair & Maint. Machinery & Equipment	\$ -	\$ 510	\$ -	\$ (510)	-
Highway Fund	Division of Transportation	Maintenance Shop	Repair & Maint. Heavy Machinery	\$ 6,000	\$ -	\$ -	\$ 6,000	-
Highway Fund	Division of Transportation	Maintenance Shop	Repair & Maint. Vehicles	\$ 92,400	\$ 11,530	\$ 48,498	\$ 32,372	64.97
Highway Fund	Division of Transportation	Maintenance Shop	Computer Software Support & Maintenance	\$ -	\$ 488	\$ -	\$ (488)	-
Highway Fund	Division of Transportation	Maintenance Shop	Towing & Storage	\$ 1,500	\$ 613	\$ -	\$ 888	40.83
Highway Fund	Division of Transportation	Maintenance Shop	Meeting Expense Meal Reimbursement	\$ 350	\$ -	\$ -	\$ 350	-
Highway Fund	Division of Transportation	Maintenance Shop	Meeting Expense Hotel Reimbursement	\$ 1,700	\$ 816	\$ -	\$ 884	48.01

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Highway Fund	Division of Transportation	Maintenance Shop	Meeting Expense Airfare	\$ 500	\$ 244	\$ -	\$ 256	48.84
Highway Fund	Division of Transportation	Maintenance Shop	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 150	\$ -	\$ -	\$ 150	-
Highway Fund	Division of Transportation	Maintenance Shop	Miscellaneous Supplies	\$ 13,100	\$ 6,605	\$ 2,622	\$ 3,873	70.44
Highway Fund	Division of Transportation	Maintenance Shop	Equipment Parts	\$ 410,628	\$ 181,798	\$ 110,746	\$ 118,084	71.24
Highway Fund	Division of Transportation	Maintenance Shop	Fuel, Oil, and Grease	\$ -	\$ 7,593	\$ 23,240	\$ (30,834)	-
Highway Fund	Division of Transportation	Maintenance Shop	Highway Materials	\$ 1,100	\$ -	\$ -	\$ 1,100	-
Highway Fund	Division of Transportation	Maintenance Vegetation	Association Dues/Memberships	\$ 375	\$ -	\$ -	\$ 375	-
Highway Fund	Division of Transportation	Maintenance Vegetation	Training	\$ 2,425	\$ 774	\$ -	\$ 1,651	31.92
Highway Fund	Division of Transportation	Maintenance Vegetation	Equipment Rental	\$ 3,000	\$ -	\$ -	\$ 3,000	-
Highway Fund	Division of Transportation	Maintenance Vegetation	Highway Maintenance Contracts	\$ 4,000	\$ -	\$ -	\$ 4,000	-
Highway Fund	Division of Transportation	Maintenance Vegetation	Meeting Expense Meal Reimbursement	\$ 350	\$ 124	\$ -	\$ 226	35.38
Highway Fund	Division of Transportation	Maintenance Vegetation	Meeting Expense Hotel Reimbursement	\$ 1,050	\$ 444	\$ -	\$ 606	42.24
Highway Fund	Division of Transportation	Maintenance Vegetation	Miscellaneous Supplies	\$ 3,500	\$ 727	\$ -	\$ 2,773	20.76
Highway Fund	Division of Transportation	Maintenance Vegetation	Highway Materials	\$ 2,500	\$ 446	\$ -	\$ 2,054	17.83
Highway Fund	Division of Transportation	Maintenance Road	Training	\$ 3,790	\$ 1,523	\$ -	\$ 2,267	40.18
Highway Fund	Division of Transportation	Maintenance Road	Equipment Rental	\$ 3,000	\$ -	\$ -	\$ 3,000	-
Highway Fund	Division of Transportation	Maintenance Road	Meeting Expense Meal Reimbursement	\$ 300	\$ 221	\$ -	\$ 79	73.68
Highway Fund	Division of Transportation	Maintenance Road	Meeting Expense Hotel Reimbursement	\$ 1,000	\$ 887	\$ -	\$ 113	88.70
Highway Fund	Division of Transportation	Maintenance Road	Miscellaneous Supplies	\$ 4,000	\$ 1,009	\$ -	\$ 2,991	25.22
Highway Fund	Division of Transportation	Maintenance Road	Highway Materials	\$ 9,650	\$ 7,358	\$ -	\$ 2,292	76.25
Highway Fund	Division of Transportation	Maintenance Sign	Training	\$ 1,900	\$ 749	\$ -	\$ 1,151	39.42
Highway Fund	Division of Transportation	Maintenance Sign	Equipment Rental	\$ -	\$ 209	\$ -	\$ (209)	-
Highway Fund	Division of Transportation	Maintenance Sign	Meeting Expense Meal Reimbursement	\$ 150	\$ 127	\$ -	\$ 23	84.97
Highway Fund	Division of Transportation	Maintenance Sign	Meeting Expense Hotel Reimbursement	\$ 500	\$ 444	\$ -	\$ 56	88.70
Highway Fund	Division of Transportation	Maintenance Sign	Miscellaneous Supplies	\$ 4,700	\$ 1,507	\$ -	\$ 3,193	32.06
Highway Fund	Division of Transportation	Maintenance Sign	Highway Materials	\$ 7,100	\$ 2,392	\$ -	\$ 4,708	33.69
Matching Fund	Division of Transportation	Administration	Highway Right of Way	\$ 41,478	\$ -	\$ 41,478	\$ -	100.00
Matching Fund	Division of Transportation	Planning	Highway Engineering & Consulting	\$ 560,345	\$ 96,403	\$ 441,387	\$ 22,555	95.97
Matching Fund	Division of Transportation	Design	Highway Engineering & Consulting	\$ 2,085,957	\$ 26,387	\$ 1,494,748	\$ 564,822	72.92
Matching Fund	Division of Transportation	Design	Highway Right of Way	\$ 325,500	\$ -	\$ 325,500	\$ -	100.00
Matching Fund	Division of Transportation	Construction	Highway Construction	\$ 5,564,425	\$ 3,013,269	\$ 508,128	\$ 2,043,029	63.28
County Bridge Fund	Division of Transportation	Administration	Highway Right of Way	\$ 740,000	\$ 463	\$ -	\$ 739,537	0.06
County Bridge Fund	Division of Transportation	Design	Highway Engineering & Consulting	\$ 2,363,063	\$ 308,438	\$ 1,044,127	\$ 1,010,498	57.24
County Bridge Fund	Division of Transportation	Design	Highway Right of Way	\$ -	\$ -	\$ 315,500	\$ (315,500)	-
County Bridge Fund	Division of Transportation	Construction	Highway Engineering & Consulting	\$ 400,000	\$ 26,170	\$ 373,830	\$ -	100.00
County Bridge Fund	Division of Transportation	Construction	Computer Technology/Equip. > \$5,000	\$ 75,000	\$ -	\$ -	\$ 75,000	-
County Bridge Fund	Division of Transportation	Construction	Highway Construction	\$ 521,242	\$ 258,232	\$ 263,010	\$ -	100.00
Veterans Asst Commission F Veterans Assistance Comm.	Administration	Administration	Regular Salaries Non Union	\$ 279,722	\$ 109,418	\$ -	\$ 170,304	39.12
Veterans Asst Commission F Veterans Assistance Comm.	Administration	Administration	Part Time Salaries Non Union	\$ -	\$ 677	\$ -	\$ (677)	-
Veterans Asst Commission F Veterans Assistance Comm.	Administration	Administration	Holiday Pay Non Union	\$ 14,722	\$ 5,457	\$ -	\$ 9,265	37.07
Veterans Asst Commission F Veterans Assistance Comm.	Administration	Administration	Per Diems	\$ 46,675	\$ 12,117	\$ -	\$ 34,558	25.96
Veterans Asst Commission F Veterans Assistance Comm.	Administration	Administration	Overtime Salaries Non Union	\$ 1,200	\$ 287	\$ -	\$ 913	23.91
Veterans Asst Commission F Veterans Assistance Comm.	Administration	Administration	Sick Leave Buy Back Non Union	\$ 1,572	\$ 1,572	\$ -	\$ 0	99.97
Veterans Asst Commission F Veterans Assistance Comm.	Administration	Administration	Uniform Allowance	\$ 400	\$ -	\$ -	\$ 400	-
Veterans Asst Commission F Veterans Assistance Comm.	Administration	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 23,993	\$ 9,909	\$ -	\$ 14,084	41.30
Veterans Asst Commission F Veterans Assistance Comm.	Administration	Administration	IL Municipal Retirement Non Union	\$ 21,017	\$ 9,142	\$ -	\$ 11,875	43.50
Veterans Asst Commission F Veterans Assistance Comm.	Administration	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 54,197	\$ 22,212	\$ -	\$ 31,985	40.98
Veterans Asst Commission F Veterans Assistance Comm.	Administration	Administration	Contractual Services	\$ 2,800	\$ 1,430	\$ -	\$ 1,370	51.06
Veterans Asst Commission F Veterans Assistance Comm.	Administration	Administration	Association Dues/Memberships	\$ 1,500	\$ 484	\$ -	\$ 1,016	32.27

McHenry County
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Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Training	\$ 3,000	\$ 865	\$ -	\$ 2,135	28.83
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Subscriptions	\$ 350	\$ 182	\$ -	\$ 168	52.00
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Professional Journals	\$ 275	\$ -	\$ -	\$ 275	-
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Business Ins. Specific Insurance	\$ -	\$ 2,150	\$ -	\$ (2,150)	-
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Business Ins. InHouse Workers Compensation	\$ 8,750	\$ -	\$ -	\$ 8,750	-
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Business Ins. Directors Liability	\$ 6,000	\$ 5,097	\$ -	\$ 903	84.95
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Contractual Printing	\$ 1,500	\$ 460	\$ -	\$ 1,040	30.68
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Legal Notices & Advertising	\$ 6,000	\$ -	\$ -	\$ 6,000	-
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Cellular Phone Service	\$ 1,450	\$ 1,041	\$ -	\$ 409	71.79
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Veterans Assistance Gasoline	\$ -	\$ -	\$ -	\$ -	-
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Veterans Assistance Transport	\$ -	\$ 30	\$ -	\$ (30)	-
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Medical Services	\$ 800	\$ 635	\$ -	\$ 165	79.38
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Repair & Maint. Vehicles	\$ 6,530	\$ 345	\$ -	\$ 6,185	5.29
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Computer Software Support & Maintenance	\$ 2,200	\$ 1,396	\$ -	\$ 804	63.45
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Legal Services	\$ 40,000	\$ -	\$ -	\$ 40,000	-
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Office Supplies	\$ 800	\$ 45	\$ -	\$ 755	5.66
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Promotional Items	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Mileage Reimbursement	\$ 3,500	\$ 1,142	\$ -	\$ 2,358	32.63
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Meeting Expense	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Meeting Expense Meal Reimbursement	\$ 1,000	\$ 623	\$ -	\$ 377	62.35
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Meeting Expense Hotel Reimbursement	\$ 4,500	\$ 1,231	\$ -	\$ 3,269	27.36
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Meeting Expense Airfare	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 500	\$ 6	\$ -	\$ 494	1.20
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Miscellaneous Supplies	\$ 300	\$ 452	\$ -	\$ (152)	150.57
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Office Equipment < \$5,000	\$ 1,500	\$ -	\$ -	\$ 1,500	-
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Computer Software < \$5,000	\$ 200	\$ 409	\$ -	\$ (209)	204.50
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Fuel, Oil, and Grease	\$ 5,000	\$ 1,219	\$ -	\$ 3,781	24.38
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Food Drinking Water	\$ 100	\$ 64	\$ -	\$ 36	63.69
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Publications (Books, Manuals)	\$ 200	\$ 190	\$ -	\$ 10	95.00
Veterans Asst Commission F Veterans Assistance Comm.		Administration	Promotional Events	\$ 1,500	\$ 1,200	\$ -	\$ 300	80.00
Veterans Asst Commission F Veterans Assistance Comm.		Client Services	Veterans Assistance Emergency Assistance	\$ 7,000	\$ -	\$ -	\$ 7,000	-
Veterans Asst Commission F Veterans Assistance Comm.		Client Services	Veterans Assistance Shelter	\$ 50,000	\$ 5,393	\$ -	\$ 44,607	10.79
Veterans Asst Commission F Veterans Assistance Comm.		Client Services	Veterans Assistance Independent Living	\$ 4,000	\$ 360	\$ -	\$ 3,640	9.00
Veterans Asst Commission F Veterans Assistance Comm.		Client Services	Veterans Assistance Care Giver Relief	\$ 30,000	\$ -	\$ -	\$ 30,000	-
Veterans Asst Commission F Veterans Assistance Comm.		Client Services	Veterans Assistance Electric	\$ 4,000	\$ 566	\$ -	\$ 3,434	14.16
Veterans Asst Commission F Veterans Assistance Comm.		Client Services	Veterans Assistance Heating Fuel	\$ 4,000	\$ 117	\$ -	\$ 3,883	2.92
Veterans Asst Commission F Veterans Assistance Comm.		Client Services	Veterans Assistance Telephone	\$ 1,500	\$ -	\$ -	\$ 1,500	-
Veterans Asst Commission F Veterans Assistance Comm.		Client Services	Veterans Assistance Trash	\$ 1,500	\$ 110	\$ -	\$ 1,390	7.30
Veterans Asst Commission F Veterans Assistance Comm.		Client Services	Veterans Assistance Water/Sewer	\$ 3,000	\$ 315	\$ -	\$ 2,685	10.52
Veterans Asst Commission F Veterans Assistance Comm.		Client Services	Veterans Assistance Gasoline	\$ 500	\$ -	\$ -	\$ 500	-
Veterans Asst Commission F Veterans Assistance Comm.		Client Services	Veterans Assistance Transport	\$ 3,000	\$ 110	\$ -	\$ 2,890	3.68
Veterans Asst Commission F Veterans Assistance Comm.		Client Services	Veterans Assistance Food Vouchers	\$ 2,200	\$ 263	\$ -	\$ 1,937	11.95
Senior Services	Senior Services Grant Comm.	Administration (Gen Fd)	Regular Salaries Non Union	\$ 77,900	\$ 16,160	\$ -	\$ 61,740	20.74
Senior Services	Senior Services Grant Comm.	Administration (Gen Fd)	Holiday Pay Non Union	\$ 4,100	\$ -	\$ -	\$ 4,100	-
Senior Services	Senior Services Grant Comm.	Administration (Gen Fd)	Soc Sec Medicare/Cnty Contrib. Non Union	\$ -	\$ 1,236	\$ -	\$ (1,236)	-
Senior Services	Senior Services Grant Comm.	Administration (Gen Fd)	IL Municipal Retirement Non Union	\$ -	\$ 1,280	\$ -	\$ (1,280)	-
Senior Services	Senior Services Grant Comm.	Administration (Gen Fd)	Health Insurance/Cnty Contrib. Non Union	\$ -	\$ 6,688	\$ -	\$ (6,688)	-
Senior Services	Senior Services Grant Comm.	Administration (Gen Fd)	Meeting Expense	\$ 500	\$ -	\$ -	\$ 500	-
Senior Services	Senior Services Grant Comm.	Grants to Agencies	Grants to Agencies	\$ 1,660,000	\$ 719,180	\$ -	\$ 940,820	43.32

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Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Mental Health (708) Board	Mental Health 708 Board	Administration	Regular Salaries Non Union	\$ 513,042	\$ 229,099	\$ -	\$ 283,943	44.65
Mental Health (708) Board	Mental Health 708 Board	Administration	Regular Salaries Union	\$ -	\$ -	\$ -	\$ -	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Part Time Salaries Non Union	\$ 22,193	\$ 5,135	\$ -	\$ 17,058	23.14
Mental Health (708) Board	Mental Health 708 Board	Administration	Holiday Pay Non Union	\$ 28,116	\$ 12,533	\$ -	\$ 15,583	44.58
Mental Health (708) Board	Mental Health 708 Board	Administration	Holiday Pay Union	\$ -	\$ -	\$ -	\$ -	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Overtime Salaries Non Union	\$ 5,000	\$ -	\$ -	\$ 5,000	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Merit Pool Non Union	\$ 9,601	\$ -	\$ -	\$ 9,601	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 44,214	\$ 18,878	\$ -	\$ 25,336	42.70
Mental Health (708) Board	Mental Health 708 Board	Administration	IL Municipal Retirement Non Union	\$ 45,500	\$ 18,333	\$ -	\$ 27,167	40.29
Mental Health (708) Board	Mental Health 708 Board	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 132,200	\$ 50,789	\$ -	\$ 81,411	38.42
Mental Health (708) Board	Mental Health 708 Board	Administration	Contractual Services	\$ 10,000	\$ 9,518	\$ -	\$ 482	95.18
Mental Health (708) Board	Mental Health 708 Board	Administration	Association Dues/Memberships	\$ 22,000	\$ 12,157	\$ -	\$ 9,843	55.26
Mental Health (708) Board	Mental Health 708 Board	Administration	Training	\$ 15,000	\$ 4,274	\$ -	\$ 10,726	28.49
Mental Health (708) Board	Mental Health 708 Board	Administration	Subscriptions	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Professional Services	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Business Ins. Specific Insurance	\$ 36,600	\$ 36,422	\$ -	\$ 178	99.51
Mental Health (708) Board	Mental Health 708 Board	Administration	Business Ins. Directors Liability	\$ 34,800	\$ 34,341	\$ -	\$ 459	98.68
Mental Health (708) Board	Mental Health 708 Board	Administration	Investigations	\$ 1,400	\$ -	\$ -	\$ 1,400	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Contractual Printing	\$ -	\$ 500	\$ -	\$ (500)	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Legal Notices & Advertising	\$ 500	\$ -	\$ -	\$ 500	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Telecommunications	\$ 30,500	\$ 15,437	\$ -	\$ 15,063	50.61
Mental Health (708) Board	Mental Health 708 Board	Administration	Cellular Phone Service	\$ 300	\$ 421	\$ -	\$ (121)	140.49
Mental Health (708) Board	Mental Health 708 Board	Administration	Internet Service Providers	\$ 19,200	\$ 3,715	\$ -	\$ 15,485	19.35
Mental Health (708) Board	Mental Health 708 Board	Administration	Equipment Rental	\$ 700	\$ 307	\$ -	\$ 393	43.86
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	\$ 14,478	\$ -	\$ 15,522	48.26
Mental Health (708) Board	Mental Health 708 Board	Administration	Utilities Heating/Gas	\$ 5,500	\$ 6,165	\$ -	\$ (665)	112.10
Mental Health (708) Board	Mental Health 708 Board	Administration	Utilities Water & Sewer	\$ 2,500	\$ 430	\$ -	\$ 2,070	17.19
Mental Health (708) Board	Mental Health 708 Board	Administration	Maintenance Agreements	\$ 19,500	\$ 8,686	\$ -	\$ 10,814	44.54
Mental Health (708) Board	Mental Health 708 Board	Administration	Repair & Maint. Building & Grounds	\$ 25,000	\$ 6,308	\$ -	\$ 18,692	25.23
Mental Health (708) Board	Mental Health 708 Board	Administration	Computer Software Support & Maintenance	\$ 30,000	\$ 7,933	\$ -	\$ 22,067	26.44
Mental Health (708) Board	Mental Health 708 Board	Administration	Legal Services	\$ 35,000	\$ 8,401	\$ -	\$ 26,599	24.00
Mental Health (708) Board	Mental Health 708 Board	Administration	Consultants	\$ 10,000	\$ 500	\$ -	\$ 9,500	5.00
Mental Health (708) Board	Mental Health 708 Board	Administration	Special Studies	\$ 5,000	\$ -	\$ -	\$ 5,000	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Garbage Disposal	\$ 5,000	\$ 1,770	\$ -	\$ 3,230	35.41
Mental Health (708) Board	Mental Health 708 Board	Administration	Snow Removal	\$ 16,000	\$ 6,650	\$ -	\$ 9,350	41.56
Mental Health (708) Board	Mental Health 708 Board	Administration	Lawn Maintenance	\$ 9,000	\$ 2,625	\$ -	\$ 6,375	29.17
Mental Health (708) Board	Mental Health 708 Board	Administration	Janitorial Services	\$ 40,000	\$ 17,100	\$ -	\$ 22,900	42.75
Mental Health (708) Board	Mental Health 708 Board	Administration	Contingency	\$ 3,000	\$ 93	\$ -	\$ 2,907	3.09
Mental Health (708) Board	Mental Health 708 Board	Administration	License Charges	\$ 1,000	\$ 102	\$ -	\$ 898	10.23
Mental Health (708) Board	Mental Health 708 Board	Administration	Office Supplies	\$ 5,500	\$ 1,527	\$ -	\$ 3,973	27.76
Mental Health (708) Board	Mental Health 708 Board	Administration	Postage	\$ 500	\$ -	\$ -	\$ 500	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Mileage Reimbursement	\$ 4,000	\$ 1,942	\$ -	\$ 2,058	48.55
Mental Health (708) Board	Mental Health 708 Board	Administration	Meeting Expense	\$ 15,000	\$ 59	\$ -	\$ 14,941	0.40
Mental Health (708) Board	Mental Health 708 Board	Administration	Meeting Expense Meal Reimbursement	\$ -	\$ 688	\$ -	\$ (688)	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Meeting Expense Hotel Reimbursement	\$ -	\$ 2,209	\$ -	\$ (2,209)	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Meeting Expense Airfare	\$ -	\$ 756	\$ -	\$ (756)	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 509	\$ -	\$ (509)	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Miscellaneous Supplies	\$ 2,500	\$ 11	\$ -	\$ 2,489	0.43

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Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Mental Health (708) Board	Mental Health 708 Board	Administration	Office Equipment < \$5,000	\$ 1,500	\$ 1,410	\$ -	\$ 90	94.01
Mental Health (708) Board	Mental Health 708 Board	Administration	Computer Software < \$5,000	\$ 15,000	\$ -	\$ -	\$ 15,000	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Cleaning Materials	\$ 5,500	\$ 2,483	\$ -	\$ 3,017	45.15
Mental Health (708) Board	Mental Health 708 Board	Administration	Food Drinking Water	\$ 500	\$ 98	\$ -	\$ 402	19.57
Mental Health (708) Board	Mental Health 708 Board	Administration	Publications (Books, Manuals)	\$ 500	\$ 205	\$ -	\$ 295	41.00
Mental Health (708) Board	Mental Health 708 Board	Administration	Computer Technology/Equip. > \$5,000	\$ 25,000	\$ -	\$ -	\$ 25,000	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Building Improvements	\$ 60,000	\$ -	\$ -	\$ 60,000	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Debt Service Pymts	\$ 5,423	\$ -	\$ -	\$ 5,423	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Operating Transfer Out	\$ 91,417	\$ 46,450	\$ -	\$ 44,967	50.81
Mental Health (708) Board	Mental Health 708 Board	Comm. Funding MHB Manage	Training	\$ 50,000	\$ 9,317	\$ -	\$ 40,683	18.63
Mental Health (708) Board	Mental Health 708 Board	Comm. Funding MHB Manage	Legal Notices & Advertising	\$ 20,000	\$ 6,113	\$ -	\$ 13,887	30.57
Mental Health (708) Board	Mental Health 708 Board	Comm. Funding MHB Manage	Computer Software Support & Maintenance	\$ 4,000	\$ 1,102	\$ -	\$ 2,898	27.54
Mental Health (708) Board	Mental Health 708 Board	Comm. Funding MHB Manage	Client Services	\$ 125,100	\$ 34,502	\$ -	\$ 90,598	27.58
Mental Health (708) Board	Mental Health 708 Board	Comm. Funding MHB Manage	Miscellaneous Commodities	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Mental Health (708) Board	Mental Health 708 Board	Comm. Funding Provid. Mngd	Interpreters	\$ 3,000	\$ 431	\$ -	\$ 2,569	14.35
Mental Health (708) Board	Mental Health 708 Board	Comm. Funding Provid. Mngd	Client Services	\$ 9,799,679	\$ 3,576,881	\$ -	\$ 6,222,798	36.50
American Rescue Plan Fund	Non Departmental	Administration	Contractual Services	\$ 627,032	\$ 125,118	\$ 515,114	\$ (13,200)	102.11
American Rescue Plan Fund	Non Departmental	Administration	Outside Audit Services	\$ 49,500	\$ 27,335	\$ 22,165	\$ -	100.00
American Rescue Plan Fund	Non Departmental	Administration	Professional Services	\$ 72,501	\$ 72,500	\$ 1	\$ -	100.00
American Rescue Plan Fund	Non Departmental	Administration	Grants to Agencies	\$ 7,644,962	\$ 36,109	\$ -	\$ 7,608,853	0.47
American Rescue Plan Fund	Non Departmental	Administration	Consultants	\$ 484,463	\$ 86,936	\$ 397,526	\$ -	100.00
American Rescue Plan Fund	Non Departmental	Administration	Computer Technology/Equip. > \$5,000	\$ 2,529,079	\$ 2,529,079	\$ 0	\$ -	100.00
American Rescue Plan Fund	Non Departmental	Administration	Building Improvements	\$ 3,141,862	\$ 107,820	\$ 3,091,522	\$ (57,480)	101.83
American Rescue Plan Fund	Non Departmental	Administration	Property Acquisition	\$ 2,300	\$ 2,064	\$ -	\$ 237	89.72
American Rescue Plan Fund	Non Departmental	Administration	Operating Transfer Out	\$ 120,815	\$ -	\$ -	\$ 120,815	-
American Rescue Plan Fund	Non Departmental	Administration	Operating Transfer Out to General Fund	\$ 2,090,000	\$ -	\$ -	\$ 2,090,000	-
County Clerk Automation Fu	County Clerk	Administration	Computer Software Support & Maintenance	\$ 11,300	\$ -	\$ -	\$ 11,300	-
County Clerk Automation Fu	County Clerk	Administration	Fund Balance Enhancement	\$ 17,600	\$ -	\$ -	\$ 17,600	-
Co Recorder Automation Fui	County Recorder	Administration	Regular Salaries Non Union	\$ 303,421	\$ 139,826	\$ -	\$ 163,595	46.08
Co Recorder Automation Fui	County Recorder	Administration	Holiday Pay Non Union	\$ 15,970	\$ 7,239	\$ -	\$ 8,731	45.33
Co Recorder Automation Fui	County Recorder	Administration	Overtime Salaries Non Union	\$ -	\$ 444	\$ -	\$ (444)	-
Co Recorder Automation Fui	County Recorder	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 24,433	\$ 11,284	\$ -	\$ 13,149	46.18
Co Recorder Automation Fui	County Recorder	Administration	IL Municipal Retirement Non Union	\$ 25,144	\$ 11,736	\$ -	\$ 13,408	46.67
Co Recorder Automation Fui	County Recorder	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 107,734	\$ 55,956	\$ -	\$ 51,778	51.94
Co Recorder Automation Fui	County Recorder	Administration	Maintenance Agreements	\$ 124,780	\$ 64,140	\$ 56,640	\$ 4,000	96.79
Co Recorder Automation Fui	County Recorder	Administration	Computer Software Support & Maintenance	\$ 100,000	\$ 44,835	\$ 42,165	\$ 13,000	87.00
Co Recorder Automation Fui	County Recorder	Administration	Office Supplies	\$ 1,000	\$ 193	\$ -	\$ 807	19.33
Co Recorder Automation Fui	County Recorder	Administration	Meeting Expense	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Co Recorder Automation Fui	County Recorder	Administration	Computer Components < \$5,000	\$ 5,000	\$ 108	\$ 7,284	\$ (2,392)	147.84
Co Recorder Automation Fui	County Recorder	Administration	Computer Software < \$5,000	\$ 6,000	\$ -	\$ -	\$ 6,000	-
Co Treasurers Automation F	County Treasurer	Administration	Regular Salaries Non Union	\$ 52,481	\$ 18,074	\$ -	\$ 34,407	34.44
Co Treasurers Automation F	County Treasurer	Administration	Holiday Pay Non Union	\$ 2,762	\$ 574	\$ -	\$ 2,188	20.78
Co Treasurers Automation F	County Treasurer	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 4,084	\$ 1,543	\$ -	\$ 2,541	37.79
Co Treasurers Automation F	County Treasurer	Administration	IL Municipal Retirement Non Union	\$ 4,203	\$ 1,443	\$ -	\$ 2,760	34.34
Co Treasurers Automation F	County Treasurer	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 15,341	\$ 11,657	\$ -	\$ 3,684	75.98
Co Treasurers Automation F	County Treasurer	Administration	Contractual Services	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Co Treasurers Automation F	County Treasurer	Administration	Security Services	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Co Treasurers Automation F	County Treasurer	Administration	Training	\$ 400	\$ -	\$ -	\$ 400	-
Co Treasurers Automation F	County Treasurer	Administration	Subscriptions	\$ 300	\$ -	\$ -	\$ 300	-

McHenry County
Expenditures
Budget to Actual
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Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Co Treasurers Automation F	County Treasurer	Administration	Contractual Printing	\$ 22,000	\$ 24,123	\$ -	\$ (2,123)	109.65
Co Treasurers Automation F	County Treasurer	Administration	Legal Notices & Advertising	\$ 15,000	\$ -	\$ -	\$ 15,000	-
Co Treasurers Automation F	County Treasurer	Administration	Maintenance of Office Equipment	\$ 500	\$ -	\$ -	\$ 500	-
Co Treasurers Automation F	County Treasurer	Administration	Repair & Maint. Machinery & Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Co Treasurers Automation F	County Treasurer	Administration	Computer Professional Services	\$ 12,800	\$ -	\$ -	\$ 12,800	-
Co Treasurers Automation F	County Treasurer	Administration	Office Supplies	\$ 1,300	\$ -	\$ -	\$ 1,300	-
Co Treasurers Automation F	County Treasurer	Administration	Paper & Forms (Bulk)	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Co Treasurers Automation F	County Treasurer	Administration	Mileage Reimbursement	\$ 600	\$ -	\$ -	\$ 600	-
Co Treasurers Automation F	County Treasurer	Administration	Meeting Expense	\$ 300	\$ -	\$ -	\$ 300	-
Co Treasurers Automation F	County Treasurer	Administration	Meeting Expense Hotel Reimbursement	\$ 200	\$ -	\$ -	\$ 200	-
Co Treasurers Automation F	County Treasurer	Administration	Miscellaneous Supplies	\$ 500	\$ -	\$ -	\$ 500	-
Co Treasurers Automation F	County Treasurer	Administration	Office Equipment < \$5,000	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Co Treasurers Automation F	County Treasurer	Administration	Computer Components < \$5,000	\$ 500	\$ -	\$ -	\$ 500	-
Geographic Info Systems	GIS	Administration	Regular Salaries Non Union	\$ 409,678	\$ 199,674	\$ -	\$ 210,004	48.74
Geographic Info Systems	GIS	Administration	Holiday Pay Non Union	\$ 21,562	\$ 10,294	\$ -	\$ 11,268	47.74
Geographic Info Systems	GIS	Administration	Overtime Salaries Non Union	\$ 500	\$ 119	\$ -	\$ 381	23.75
Geographic Info Systems	GIS	Administration	Merit Pool Non Union	\$ 12,878	\$ -	\$ -	\$ 12,878	-
Geographic Info Systems	GIS	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 32,837	\$ 16,072	\$ -	\$ 16,765	48.94
Geographic Info Systems	GIS	Administration	IL Municipal Retirement Non Union	\$ 33,792	\$ 16,572	\$ -	\$ 17,220	49.04
Geographic Info Systems	GIS	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 107,407	\$ 65,463	\$ -	\$ 41,944	60.95
Geographic Info Systems	GIS	Administration	Contractual Services	\$ 585,450	\$ 68,650	\$ 503,650	\$ 13,150	97.75
Geographic Info Systems	GIS	Administration	Association Dues/Memberships	\$ 1,800	\$ 1,010	\$ -	\$ 790	56.11
Geographic Info Systems	GIS	Administration	Training	\$ 14,850	\$ 598	\$ -	\$ 14,252	4.03
Geographic Info Systems	GIS	Administration	Digital Subscriptions	\$ 400	\$ -	\$ -	\$ 400	-
Geographic Info Systems	GIS	Administration	Contractual Printing	\$ 3,600	\$ -	\$ -	\$ 3,600	-
Geographic Info Systems	GIS	Administration	Cellular Phone Service	\$ 1,400	\$ 603	\$ -	\$ 797	43.09
Geographic Info Systems	GIS	Administration	Computer Software Support & Maintenance	\$ 181,700	\$ 9,645	\$ -	\$ 172,055	5.31
Geographic Info Systems	GIS	Administration	Consultants	\$ 160,000	\$ 21,923	\$ 132,577	\$ 5,500	96.56
Geographic Info Systems	GIS	Administration	Office Supplies	\$ 2,500	\$ 620	\$ -	\$ 1,880	24.81
Geographic Info Systems	GIS	Administration	Graphic Supplies	\$ 5,500	\$ 1,208	\$ -	\$ 4,292	21.96
Geographic Info Systems	GIS	Administration	Mileage Reimbursement	\$ 1,050	\$ -	\$ -	\$ 1,050	-
Geographic Info Systems	GIS	Administration	Meeting Expense	\$ 300	\$ -	\$ -	\$ 300	-
Geographic Info Systems	GIS	Administration	Meeting Expense Meal Reimbursement	\$ 750	\$ -	\$ -	\$ 750	-
Geographic Info Systems	GIS	Administration	Meeting Expense Hotel Reimbursement	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Geographic Info Systems	GIS	Administration	Meeting Expense Airfare	\$ 1,800	\$ -	\$ -	\$ 1,800	-
Geographic Info Systems	GIS	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 200	\$ -	\$ -	\$ 200	-
Geographic Info Systems	GIS	Administration	Miscellaneous Commodities	\$ 200	\$ -	\$ -	\$ 200	-
Geographic Info Systems	GIS	Administration	Misc. Furniture & Fixtures	\$ 750	\$ -	\$ -	\$ 750	-
Geographic Info Systems	GIS	Administration	Office Equipment < \$5,000	\$ 700	\$ -	\$ -	\$ 700	-
Geographic Info Systems	GIS	Administration	Computer Components < \$5,000	\$ 2,500	\$ -	\$ -	\$ 2,500	-
Geographic Info Systems	GIS	Administration	Computer Software < \$5,000	\$ 20,500	\$ 11,624	\$ -	\$ 8,876	56.70
Geographic Info Systems	GIS	Administration	Cleaning Materials	\$ 200	\$ -	\$ -	\$ 200	-
Geographic Info Systems	GIS	Administration	Food Drinking Water	\$ 100	\$ 39	\$ 61	\$ -	100.00
Geographic Info Systems	GIS	Administration	Lease Pymts MultiFunction Peripheral (MFP)	\$ 1,200	\$ 495	\$ -	\$ 705	41.25
RTA Sales Tax County Portio	Division of Transportation	Administration	Highway Engineering & Consulting	\$ 93,598	\$ -	\$ 63,598	\$ 30,000	67.95
RTA Sales Tax County Portio	Division of Transportation	Administration	Highway Right of Way	\$ 9,404,380	\$ -	\$ 204,380	\$ 9,200,000	2.17
RTA Sales Tax County Portio	Division of Transportation	Administration	Highway Construction	\$ 4,500,325	\$ -	\$ 3,123,756	\$ 1,376,569	69.41
RTA Sales Tax County Portio	Division of Transportation	Planning	Transit Services	\$ 2,885,593	\$ 614,019	\$ 1,749,473	\$ 522,101	81.91
RTA Sales Tax County Portio	Division of Transportation	Planning	Highway Engineering & Consulting	\$ 10,682	\$ 9,015	\$ -	\$ 1,667	84.40

McHenry County
Expenditures
Budget to Actual
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Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
RTA Sales Tax County Portio	Division of Transportation	Design	Highway Engineering & Consulting	\$ 2,722,175	\$ 675,283	\$ 853,200	\$ 1,193,692	56.15
RTA Sales Tax County Portio	Division of Transportation	Design	Highway Right of Way	\$ 61,942	\$ -	\$ 61,942	\$ -	100.00
RTA Sales Tax County Portio	Division of Transportation	Construction	Highway Maintenance Contracts	\$ 1,165,000	\$ 2,433	\$ 862,568	\$ 300,000	74.25
RTA Sales Tax County Portio	Division of Transportation	Construction	Highway Engineering & Consulting	\$ 1,461,879	\$ 252,052	\$ 1,359,827	\$ (150,000)	110.26
RTA Sales Tax County Portio	Division of Transportation	Construction	Highway Construction	\$ 8,036,174	\$ -	\$ 8,036,174	\$ -	100.00
RTA Sales Tax County Portio	Division of Transportation	Maintenance	Machinery & Equipment > \$5,000	\$ 72,959	\$ -	\$ 72,959	\$ -	100.00
Motor Fuel Tax Fund	Division of Transportation	Administration	Regular Salaries Non Union	\$ 171,000	\$ 79,645	\$ -	\$ 91,355	46.58
Motor Fuel Tax Fund	Division of Transportation	Administration	Holiday Pay Non Union	\$ 9,000	\$ 4,604	\$ -	\$ 4,396	51.16
Motor Fuel Tax Fund	Division of Transportation	Administration	Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	-
Motor Fuel Tax Fund	Division of Transportation	Design	Highway Engineering & Consulting	\$ 5,368,885	\$ 10,928	\$ 487,720	\$ 4,870,236	9.29
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	\$11,697,414	\$ 4,834	\$ 5,805,421	\$ 5,887,159	49.67
Motor Fuel Tax Fund	Division of Transportation	Construction	Highway Engineering & Consulting	\$ 66,528	\$ 66,116	\$ 15,481	\$ (15,069)	122.65
Motor Fuel Tax Fund	Division of Transportation	Construction	Highway Construction	\$ 3,322,498	\$ -	\$ 22,498	\$ 3,300,000	0.68
Motor Fuel Tax Fund	Division of Transportation	Rebuild Illinois Grant	Highway Maintenance Contracts	\$ -	\$ -	\$ 5,108,726	\$ (5,108,726)	-
Motor Fuel Tax Fund	Division of Transportation	Rebuild Illinois Grant	Highway Engineering & Consulting	\$ -	\$ -	\$ 1,122,645	\$ (1,122,645)	-
Co Option Motor Fuel Tax Fu	Division of Transportation	Administration	Utilities Highway Lighting System Power	\$ -	\$ (153)	\$ -	\$ 153	-
Co Option Motor Fuel Tax Fu	Division of Transportation	Administration	Highway Right of Way	\$ 1,287,582	\$ 6,914	\$ 1,170,668	\$ 110,000	91.46
Co Option Motor Fuel Tax Fu	Division of Transportation	Design	Utilities Highway Lighting System Power	\$ 114,100	\$ 41,011	\$ 58,989	\$ 14,100	87.64
Co Option Motor Fuel Tax Fu	Division of Transportation	Design	Highway Maintenance Contracts	\$ 622,388	\$ 1,114	\$ 171,274	\$ 450,000	27.70
Co Option Motor Fuel Tax Fu	Division of Transportation	Design	Traffic Signal/Highway Lighting Maintenance	\$ 525,901	\$ 92,978	\$ 363,506	\$ 69,417	86.80
Co Option Motor Fuel Tax Fu	Division of Transportation	Design	Highway Engineering & Consulting	\$ 1,704,729	\$ 54,097	\$ 966,956	\$ 683,677	59.90
Co Option Motor Fuel Tax Fu	Division of Transportation	Design	Highway Construction	\$ 5,430	\$ -	\$ 5,430	\$ -	100.00
Co Option Motor Fuel Tax Fu	Division of Transportation	Construction	Highway Maintenance Contracts	\$ 1,255,160	\$ 158,194	\$ 160,426	\$ 936,541	25.38
Co Option Motor Fuel Tax Fu	Division of Transportation	Construction	Highway Engineering & Consulting	\$ 65,530	\$ -	\$ 65,530	\$ -	100.00
Co Option Motor Fuel Tax Fu	Division of Transportation	Construction	Highway Construction	\$ 1,657,596	\$ -	\$ 1,657,596	\$ -	100.00
Co Option Motor Fuel Tax Fu	Division of Transportation	Maintenance	Highway Maintenance Contracts	\$ 256,281	\$ 84,029	\$ 30,000	\$ 142,252	44.49
Co Option Motor Fuel Tax Fu	Division of Transportation	Maintenance	Highway Materials	\$ 1,145,910	\$ 465,948	\$ 328,129	\$ 351,833	69.30
Co Option Motor Fuel Tax Fu	Division of Transportation	Maintenance	Machinery & Equipment > \$5,000	\$ 150,000	\$ 12,268	\$ 125,540	\$ 12,192	91.87
Co Option Motor Fuel Tax Fu	Division of Transportation	Maintenance Vegetation	Highway Maintenance Contracts	\$ 160,000	\$ 11,716	\$ 70,909	\$ 77,376	51.64
Co Option Motor Fuel Tax Fu	Division of Transportation	Maintenance Road	Highway Materials	\$ 90,000	\$ 1,195	\$ 58,805	\$ 30,000	66.67
Co Option Motor Fuel Tax Fu	Division of Transportation	Maintenance Sign	Highway Materials	\$ 101,861	\$ 23,557	\$ 71,304	\$ 7,000	93.13
Comm Develop Block Grant	Planning & Development	Community Development	Grar Regular Salaries Non Union	\$ 468,327	\$ 101,565	\$ -	\$ 366,762	21.69
Comm Develop Block Grant	Planning & Development	Community Development	Grar Holiday Pay Non Union	\$ 20,952	\$ -	\$ -	\$ 20,952	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Contingent Salaries	\$ 55,002	\$ -	\$ -	\$ 55,002	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Soc Sec Medicare/Cnty Contrib. Non Union	\$ 37,218	\$ 7,609	\$ -	\$ 29,609	20.45
Comm Develop Block Grant	Planning & Development	Community Development	Grar Medicare/Cnty Contribution Non Union	\$ 3,392	\$ -	\$ -	\$ 3,392	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar IL Municipal Retirement Non Union	\$ 46,795	\$ 7,843	\$ -	\$ 38,951	16.76
Comm Develop Block Grant	Planning & Development	Community Development	Grar Health Insurance/Cnty Contrib. Non Union	\$ 118,251	\$ 19,047	\$ -	\$ 99,203	16.11
Comm Develop Block Grant	Planning & Development	Community Development	Grar Contractual Services	\$ 704,280	\$ 6,786	\$ -	\$ 697,495	0.96
Comm Develop Block Grant	Planning & Development	Community Development	Grar Temporary Services	\$ -	\$ 18,515	\$ -	\$ (18,515)	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Association Dues/Memberships	\$ -	\$ 2,190	\$ -	\$ (2,190)	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Training	\$ 17,675	\$ 23,063	\$ -	\$ (5,389)	130.49
Comm Develop Block Grant	Planning & Development	Community Development	Grar Digital Subscriptions	\$ -	\$ 5,077	\$ -	\$ (5,077)	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Professional Services	\$ 2,500	\$ -	\$ -	\$ 2,500	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Contractual Printing	\$ 830	\$ 212	\$ -	\$ 618	25.53
Comm Develop Block Grant	Planning & Development	Community Development	Grar Legal Notices & Advertising	\$ 5,685	\$ 3,200	\$ -	\$ 2,485	56.29
Comm Develop Block Grant	Planning & Development	Community Development	Grar Telecommunications	\$ 1,240	\$ -	\$ -	\$ 1,240	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Cellular Phone Service	\$ 780	\$ 169	\$ -	\$ 611	21.71

McHenry County
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Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Comm Develop Block Grant	Planning & Development	Community Development	Grar Building Rental	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Rental Agreements	\$ -	\$ 345	\$ -	\$ (345)	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Grants to Agencies	\$ 4,603,028	\$ 376,872	\$ -	\$ 4,226,156	8.19
Comm Develop Block Grant	Planning & Development	Community Development	Grar Office Supplies	\$ 9,058	\$ 1,002	\$ -	\$ 8,056	11.06
Comm Develop Block Grant	Planning & Development	Community Development	Grar Promotional Items	\$ -	\$ 1,613	\$ -	\$ (1,613)	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Postage	\$ 2,235	\$ 193	\$ -	\$ 2,042	8.62
Comm Develop Block Grant	Planning & Development	Community Development	Grar Mileage Reimbursement	\$ 324	\$ -	\$ -	\$ 324	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Meeting Expense	\$ 9,563	\$ 252	\$ -	\$ 9,310	2.64
Comm Develop Block Grant	Planning & Development	Community Development	Grar Meeting Expense Hotel Reimbursement	\$ -	\$ 2,507	\$ -	\$ (2,507)	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Meeting Expense Airfare	\$ -	\$ 872	\$ -	\$ (872)	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 33	\$ -	\$ (33)	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Miscellaneous Supplies	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Computer Components < \$5,000	\$ -	\$ 2,691	\$ -	\$ (2,691)	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Computer Software < \$5,000	\$ 11,426	\$ 798	\$ 980	\$ 9,648	15.56
Comm Develop Block Grant	Planning & Development	Community Development	Grar Publications (Books, Manuals)	\$ 500	\$ -	\$ -	\$ 500	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Promotional Events	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Computer Technology/Equip. > \$5,000	\$ 23,700	\$ -	\$ -	\$ 23,700	-
Comm Develop Block Grant	Planning & Development	Community Development	Grar Property Acquisition	\$ 2,200	\$ -	\$ -	\$ 2,200	-
Comm Develop Block Grant	Planning & Development	Home Grants	Regular Salaries Non Union	\$ 322,823	\$ 18,141	\$ -	\$ 304,683	5.62
Comm Develop Block Grant	Planning & Development	Home Grants	Contingent Salaries	\$ 3,207	\$ -	\$ -	\$ 3,207	-
Comm Develop Block Grant	Planning & Development	Home Grants	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 20,035	\$ 1,510	\$ -	\$ 18,524	7.54
Comm Develop Block Grant	Planning & Development	Home Grants	Medicare/Cnty Contribution Non Union	\$ 4,662	\$ -	\$ -	\$ 4,662	-
Comm Develop Block Grant	Planning & Development	Home Grants	IL Municipal Retirement Non Union	\$ 25,114	\$ 1,564	\$ -	\$ 23,550	6.23
Comm Develop Block Grant	Planning & Development	Home Grants	Health Insurance/Cnty Contrib. Non Union	\$ 52,194	\$ 3,996	\$ -	\$ 48,198	7.66
Comm Develop Block Grant	Planning & Development	Home Grants	Contractual Services	\$ 80,435	\$ -	\$ -	\$ 80,435	-
Comm Develop Block Grant	Planning & Development	Home Grants	Association Dues/Memberships	\$ 5,000	\$ 100	\$ -	\$ 4,900	2.00
Comm Develop Block Grant	Planning & Development	Home Grants	Training	\$ 9,200	\$ 3,965	\$ -	\$ 5,235	43.10
Comm Develop Block Grant	Planning & Development	Home Grants	Digital Subscriptions	\$ -	\$ 3,303	\$ -	\$ (3,303)	-
Comm Develop Block Grant	Planning & Development	Home Grants	Legal Notices & Advertising	\$ 4,364	\$ 171	\$ -	\$ 4,193	3.92
Comm Develop Block Grant	Planning & Development	Home Grants	Cellular Phone Service	\$ 1,940	\$ 266	\$ -	\$ 1,673	13.73
Comm Develop Block Grant	Planning & Development	Home Grants	Grants to Agencies	\$ 3,254,759	\$ 311,305	\$ -	\$ 2,943,453	9.56
Comm Develop Block Grant	Planning & Development	Home Grants	Office Supplies	\$ 1,940	\$ -	\$ -	\$ 1,940	-
Comm Develop Block Grant	Planning & Development	Home Grants	Meeting Expense	\$ 14,500	\$ -	\$ -	\$ 14,500	-
Comm Develop Block Grant	Planning & Development	Home Grants	Meeting Expense Hotel Reimbursement	\$ -	\$ 538	\$ -	\$ (538)	-
Comm Develop Block Grant	Planning & Development	Home Grants	Meeting Expense Airfare	\$ -	\$ 463	\$ -	\$ (463)	-
Comm Develop Block Grant	Planning & Development	Home Grants	Computer Software < \$5,000	\$ 8,873	\$ -	\$ -	\$ 8,873	-
Comm Develop Block Grant	Planning & Development	Continuum of Care	Regular Salaries Non Union	\$ -	\$ 18,302	\$ -	\$ (18,302)	-
Comm Develop Block Grant	Planning & Development	Continuum of Care	Soc Sec Medicare/Cnty Contrib. Non Union	\$ -	\$ 1,421	\$ -	\$ (1,421)	-
Comm Develop Block Grant	Planning & Development	Continuum of Care	IL Municipal Retirement Non Union	\$ -	\$ 1,456	\$ -	\$ (1,456)	-
Comm Develop Block Grant	Planning & Development	Continuum of Care	Health Insurance/Cnty Contrib. Non Union	\$ -	\$ 2,089	\$ -	\$ (2,089)	-
Comm Develop Block Grant	Planning & Development	Continuum of Care	Training	\$ 4,290	\$ 5,015	\$ 8,080	\$ (8,805)	305.24
Comm Develop Block Grant	Planning & Development	Continuum of Care	Digital Subscriptions	\$ 33,648	\$ 8,648	\$ -	\$ 25,000	25.70
Comm Develop Block Grant	Planning & Development	Continuum of Care	Meeting Expense	\$ 2,766	\$ -	\$ -	\$ 2,766	-
Comm Develop Block Grant	Planning & Development	HUD Lead Hazard Reduction	Regular Salaries Non Union	\$ -	\$ 3,979	\$ -	\$ (3,979)	-
Comm Develop Block Grant	Planning & Development	HUD Lead Hazard Reduction	Soc Sec Medicare/Cnty Contrib. Non Union	\$ -	\$ 304	\$ -	\$ (304)	-
Comm Develop Block Grant	Planning & Development	HUD Lead Hazard Reduction	IL Municipal Retirement Non Union	\$ -	\$ 318	\$ -	\$ (318)	-
Comm Develop Block Grant	Planning & Development	HUD Lead Hazard Reduction	Health Insurance/Cnty Contrib. Non Union	\$ -	\$ 1,109	\$ -	\$ (1,109)	-
Comm Develop Block Grant	Planning & Development	HUD Lead Hazard Reduction	Contractual Services	\$ -	\$ 3,050	\$ -	\$ (3,050)	-
Comm Develop Block Grant	Planning & Development	HUD Lead Hazard Reduction	Training	\$ -	\$ 1,893	\$ -	\$ (1,893)	-

McHenry County
Expenditures
Budget to Actual
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Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Comm Develop Block Grant	Planning & Development	HUD Lead Hazard Reduction	Digital Subscriptions	\$ -	\$ 12	\$ -	\$ (12)	-
Comm Develop Block Grant	Planning & Development	HUD Lead Hazard Reduction	Contractual Printing	\$ -	\$ 1,920	\$ -	\$ (1,920)	-
Comm Develop Block Grant	Planning & Development	HUD Lead Hazard Reduction	Cellular Phone Service	\$ -	\$ 120	\$ -	\$ (120)	-
Comm Develop Block Grant	Planning & Development	HUD Lead Hazard Reduction	License Charges	\$ -	\$ 100	\$ -	\$ (100)	-
Comm Develop Block Grant	Planning & Development	HUD Lead Hazard Reduction	Mileage Reimbursement	\$ -	\$ 40	\$ -	\$ (40)	-
Comm Develop Block Grant	Planning & Development	HUD Lead Hazard Reduction	Meeting Expense Meal Reimbursement	\$ -	\$ 150	\$ -	\$ (150)	-
Comm Develop Block Grant	Planning & Development	HUD Lead Hazard Reduction	Meeting Expense Hotel Reimbursement	\$ -	\$ 933	\$ -	\$ (933)	-
Comm Develop Block Grant	Planning & Development	HUD Lead Hazard Reduction	Meeting Expense Airfare	\$ -	\$ 831	\$ -	\$ (831)	-
Comm Develop Block Grant	Planning & Development	HUD Lead Hazard Reduction	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 75	\$ -	\$ (75)	-
Comm Develop Block Grant	Planning & Development	HUD Lead Hazard Reduction	Computer Software < \$5,000	\$ -	\$ 249	\$ -	\$ (249)	-
Comm Develop Block Grant	Planning & Development	State Emergency Solutions Gra	Regular Salaries Non Union	\$ 13,921	\$ 4,813	\$ -	\$ 9,108	34.57
Comm Develop Block Grant	Planning & Development	State Emergency Solutions Gra	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 367	\$ 368	\$ -	\$ (1)	100.20
Comm Develop Block Grant	Planning & Development	State Emergency Solutions Gra	Medicare/Cnty Contribution Non Union	\$ 221	\$ -	\$ -	\$ 221	-
Comm Develop Block Grant	Planning & Development	State Emergency Solutions Gra	IL Municipal Retirement Non Union	\$ 1,563	\$ 376	\$ -	\$ 1,187	24.06
Comm Develop Block Grant	Planning & Development	State Emergency Solutions Gra	Health Insurance/Cnty Contrib. Non Union	\$ -	\$ 538	\$ -	\$ (538)	-
Comm Develop Block Grant	Planning & Development	State Emergency Solutions Gra	Contractual Services	\$ 1,431	\$ 4,099	\$ 540	\$ (3,208)	324.18
Comm Develop Block Grant	Planning & Development	State Emergency Solutions Gra	Temporary Services	\$ -	\$ 279	\$ -	\$ (279)	-
Comm Develop Block Grant	Planning & Development	State Emergency Solutions Gra	Training	\$ -	\$ 5,177	\$ -	\$ (5,177)	-
Comm Develop Block Grant	Planning & Development	State Emergency Solutions Gra	Digital Subscriptions	\$ -	\$ 25,000	\$ -	\$ (25,000)	-
Comm Develop Block Grant	Planning & Development	State Emergency Solutions Gra	Building Rental	\$ 152,001	\$ -	\$ -	\$ 152,001	-
Comm Develop Block Grant	Planning & Development	State Emergency Solutions Gra	Rental Agreements	\$ 19,856	\$ 53,582	\$ -	\$ (33,725)	269.84
Comm Develop Block Grant	Planning & Development	State Emergency Solutions Gra	Grants to Agencies	\$ 61,242	\$ -	\$ -	\$ 61,242	-
Comm Develop Block Grant	Planning & Development	State Emergency Solutions Gra	Mileage Reimbursement	\$ -	\$ 70	\$ -	\$ (70)	-
Comm Develop Block Grant	Planning & Development	State Emergency Solutions Gra	Meeting Expense Meal Reimbursement	\$ -	\$ 187	\$ -	\$ (187)	-
Comm Develop Block Grant	Planning & Development	State Emergency Solutions Gra	Meeting Expense Hotel Reimbursement	\$ -	\$ 725	\$ -	\$ (725)	-
Comm Develop Block Grant	Planning & Development	State Emergency Solutions Gra	Meeting Expense Airfare	\$ -	\$ 729	\$ -	\$ (729)	-
Comm Develop Block Grant	Planning & Development	State Emergency Solutions Gra	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 423	\$ -	\$ (423)	-
Comm Develop Block Grant	Planning & Development	CoC Unified Funding Agency	Regular Salaries Non Union	\$ 15,600	\$ -	\$ -	\$ 15,600	-
Comm Develop Block Grant	Planning & Development	CoC Unified Funding Agency	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 967	\$ -	\$ -	\$ 967	-
Comm Develop Block Grant	Planning & Development	CoC Unified Funding Agency	Medicare/Cnty Contribution Non Union	\$ 226	\$ -	\$ -	\$ 226	-
Comm Develop Block Grant	Planning & Development	CoC Unified Funding Agency	IL Municipal Retirement Non Union	\$ 1,208	\$ -	\$ -	\$ 1,208	-
Comm Develop Block Grant	Planning & Development	CoC Unified Funding Agency	Health Insurance/Cnty Contrib. Non Union	\$ 3,416	\$ -	\$ -	\$ 3,416	-
Comm Develop Block Grant	Planning & Development	CoC Unified Funding Agency	Contractual Services	\$ 2,500	\$ -	\$ -	\$ 2,500	-
Comm Develop Block Grant	Planning & Development	CoC Unified Funding Agency	Training	\$ 922	\$ -	\$ -	\$ 922	-
Comm Develop Block Grant	Planning & Development	CoC Unified Funding Agency	Digital Subscriptions	\$ 13,274	\$ -	\$ -	\$ 13,274	-
Comm Develop Block Grant	Planning & Development	CoC Unified Funding Agency	Grants to Agencies	\$ 2,964,531	\$ -	\$ -	\$ 2,964,531	-
Comm Develop Block Grant	Planning & Development	CoC Unified Funding Agency	Meeting Expense	\$ 1,500	\$ -	\$ -	\$ 1,500	-
Comm Develop Block Grant	Planning & Development	Small Business Stabilization Gr	Contractual Services	\$ 45,550	\$ -	\$ -	\$ 45,550	-
Comm Develop Block Grant	Planning & Development	US Department of the Treasury	Regular Salaries Non Union	\$ 133,121	\$ 5,112	\$ -	\$ 128,009	3.84
Comm Develop Block Grant	Planning & Development	US Department of the Treasury	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 8,280	\$ 409	\$ -	\$ 7,872	4.93
Comm Develop Block Grant	Planning & Development	US Department of the Treasury	Medicare/Cnty Contribution Non Union	\$ 1,937	\$ -	\$ -	\$ 1,937	-
Comm Develop Block Grant	Planning & Development	US Department of the Treasury	IL Municipal Retirement Non Union	\$ 12,461	\$ 428	\$ -	\$ 12,033	3.44
Comm Develop Block Grant	Planning & Development	US Department of the Treasury	Health Insurance/Cnty Contrib. Non Union	\$ 34,294	\$ 661	\$ -	\$ 33,633	1.93
Comm Develop Block Grant	Planning & Development	US Department of the Treasury	Contractual Services	\$ 8,818	\$ -	\$ -	\$ 8,818	-
Comm Develop Block Grant	Planning & Development	US Department of the Treasury	Temporary Services	\$ 116,922	\$ 54,405	\$ -	\$ 62,517	46.53
Comm Develop Block Grant	Planning & Development	US Department of the Treasury	Training	\$ 6,500	\$ 893	\$ -	\$ 5,608	13.73
Comm Develop Block Grant	Planning & Development	US Department of the Treasury	Digital Subscriptions	\$ 2,640	\$ 300	\$ -	\$ 2,340	11.36
Comm Develop Block Grant	Planning & Development	US Department of the Treasury	Legal Notices & Advertising	\$ 27,134	\$ -	\$ -	\$ 27,134	-
Comm Develop Block Grant	Planning & Development	US Department of the Treasury	Computer Software Support & Maintenance	\$ 5,291	\$ -	\$ -	\$ 5,291	-

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Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Comm Develop Block Grant	Planning & Development	US Department of the Treasury	Grants to Agencies	\$ 9,290,031	\$ 5,178,264	\$ -	\$ 4,111,767	55.74
Comm Develop Block Grant	Planning & Development	US Department of the Treasury	Meeting Expense	\$ 5,742	\$ -	\$ -	\$ 5,742	-
Comm Develop Block Grant	Planning & Development	US Department of the Treasury	Computer Components < \$5,000	\$ 287	\$ -	\$ -	\$ 287	-
Comm Develop Block Grant	Planning & Development	US Department of the Treasury	Computer Software < \$5,000	\$ 13,854	\$ -	\$ -	\$ 13,854	-
Comm Develop Block Grant	Planning & Development	Emergency Food & Shelter Pro	Contractual Services	\$ 5,399	\$ -	\$ -	\$ 5,399	-
Ill Criminal Justice Auth Func	State's Attorney	Multijurisdictional Grant	Regular Salaries Non Union	\$ 98,417	\$ -	\$ -	\$ 98,417	-
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Regular Salaries Non Union	\$ 739,226	\$ 57,214	\$ -	\$ 682,012	7.74
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Holiday Pay Non Union	\$ 38,672	\$ -	\$ -	\$ 38,672	-
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Merit Pool Non Union	\$ 3,864	\$ -	\$ -	\$ 3,864	-
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Sick Leave Buy Back Non Union	\$ 500	\$ 254	\$ -	\$ 246	50.85
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 46,988	\$ 4,317	\$ -	\$ 42,671	9.19
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	IL Municipal Retirement Non Union	\$ 48,354	\$ 4,429	\$ -	\$ 43,925	9.16
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 131,431	\$ 11,269	\$ -	\$ 120,162	8.57
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Contractual Services	\$ 3,251	\$ 63	\$ -	\$ 3,188	1.94
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Association Dues/Memberships	\$ -	\$ 107	\$ -	\$ (107)	-
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Training	\$ 538	\$ 6	\$ -	\$ 532	1.17
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Subscriptions	\$ 1,000	\$ 167	\$ -	\$ 833	16.67
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Digital Subscriptions	\$ 350	\$ -	\$ -	\$ 350	-
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Business Ins. Miscellaneous	\$ 1,000	\$ 1,059	\$ -	\$ (59)	105.91
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Legal Notices & Advertising	\$ -	\$ 6	\$ -	\$ (6)	-
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Workforce Program Utilization Expense	\$ 1,850	\$ 945	\$ -	\$ 905	51.10
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Telecommunications	\$ 100	\$ 305	\$ -	\$ (205)	305.14
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Cellular Phone Service	\$ 700	\$ 393	\$ -	\$ 307	56.13
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Utilities Light & Power	\$ 900	\$ 512	\$ -	\$ 388	56.91
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Utilities Heating/Gas	\$ 450	\$ 412	\$ -	\$ 38	91.52
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Utilities Water & Sewer	\$ 50	\$ 22	\$ -	\$ 28	44.88
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Maintenance of Office Equipment	\$ -	\$ 4	\$ -	\$ (4)	-
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Garbage Disposal	\$ 60	\$ 26	\$ -	\$ 35	42.50
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Snow Removal	\$ 500	\$ 363	\$ -	\$ 137	72.53
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Lawn Maintenance	\$ 300	\$ 151	\$ -	\$ 149	50.25
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Janitorial Services	\$ 750	\$ 738	\$ -	\$ 12	98.41
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Office Supplies	\$ 2,000	\$ 440	\$ -	\$ 1,560	22.01
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Postage	\$ -	\$ 38	\$ -	\$ (38)	-
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Mileage Reimbursement	\$ 500	\$ 85	\$ -	\$ 415	17.05
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Meeting Expense	\$ 250	\$ 12	\$ -	\$ 238	4.96
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Miscellaneous Commodities	\$ 100	\$ -	\$ -	\$ 100	-
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Office Equipment < \$5,000	\$ 300	\$ 763	\$ -	\$ (463)	254.38
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Computer Components < \$5,000	\$ 150	\$ 98	\$ -	\$ 52	65.38
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Furniture & Fixtures < \$5,000	\$ -	\$ 149	\$ -	\$ (149)	-
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Cleaning Materials	\$ 100	\$ 90	\$ -	\$ 10	90.16
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Administration	Lease Pymts 2018 Toughbooks	\$ 950	\$ -	\$ -	\$ 950	-
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Corporate Account	Regular Salaries Non Union	\$ -	\$ 218	\$ -	\$ (218)	-
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Corporate Account	Merit Pool Non Union	\$ 1,542	\$ -	\$ -	\$ 1,542	-
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Corporate Account	Soc Sec Medicare/Cnty Contrib. Non Union	\$ -	\$ (251)	\$ -	\$ 251	-
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Corporate Account	IL Municipal Retirement Non Union	\$ -	\$ (597)	\$ -	\$ 597	-
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Corporate Account	Health Insurance/Cnty Contrib. Non Union	\$ -	\$ (771)	\$ -	\$ 771	-
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Corporate Account	Contractual Services	\$ 5,284	\$ 953	\$ -	\$ 4,331	18.04
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Corporate Account	Security Services	\$ 517	\$ -	\$ -	\$ 517	-
McHenry Co Workforce Net	McHenry Cnty Workforce Ntwrk	Corporate Account	Association Dues/Memberships	\$ 568	\$ (2,553)	\$ -	\$ 3,121	(449.44)

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Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %		
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Training	\$ 862	\$ -	\$ -	\$ 862	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Subscriptions	\$ 215	\$ 29	\$ -	\$ 186	13.27
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Newspapers/Magazines	\$ 500	\$ -	\$ -	\$ 500	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Digital Subscriptions	\$ 7,194	\$ -	\$ -	\$ 7,194	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Business Ins. Miscellaneous	\$ 690	\$ (299)	\$ -	\$ 989	(43.28)
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Business Ins. InHouse Workers Compensation	\$ 1,000	\$ -	\$ -	\$ 1,000	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Contractual Printing	\$ 431	\$ (4)	\$ -	\$ 435	(1.00)
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Legal Notices & Advertising	\$ -	\$ 24	\$ -	\$ (24)	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Workforce Program Utilization Expense	\$ 6,892	\$ 1,636	\$ -	\$ 5,256	23.74
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Telecommunications	\$ 4,222	\$ 208	\$ -	\$ 4,014	4.93
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Cellular Phone Service	\$ 431	\$ (10)	\$ -	\$ 441	(2.37)
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Utilities Light & Power	\$ 2,500	\$ (440)	\$ -	\$ 2,940	(17.60)
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Utilities Heating/Gas	\$ 1,300	\$ 990	\$ -	\$ 310	76.17
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Utilities Water & Sewer	\$ 300	\$ (3)	\$ -	\$ 303	(1.16)
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Maintenance of Office Equipment	\$ 1,000	\$ (360)	\$ -	\$ 1,360	(35.97)
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Repair & Maint. Computer Hardware & Equipment	\$ 1,000	\$ -	\$ -	\$ 1,000	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Computer Software Support & Maintenance	\$ 2,814	\$ -	\$ -	\$ 2,814	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Garbage Disposal	\$ 215	\$ (23)	\$ -	\$ 238	(10.51)
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Snow Removal	\$ 2,455	\$ 457	\$ -	\$ 1,998	18.63
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Lawn Maintenance	\$ 1,000	\$ 47	\$ -	\$ 953	4.70
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Janitorial Services	\$ 6,394	\$ 970	\$ -	\$ 5,424	15.17
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Credit Card Service Fees	\$ 200	\$ (0)	\$ -	\$ 200	(0.12)
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Office Supplies	\$ 431	\$ 61	\$ -	\$ 370	14.13
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Postage	\$ 43	\$ 151	\$ -	\$ (108)	350.63
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Mileage Reimbursement	\$ 431	\$ (63)	\$ -	\$ 494	(14.66)
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Meeting Expense	\$ 1,465	\$ (74)	\$ -	\$ 1,539	(5.07)
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 86	\$ -	\$ -	\$ 86	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Miscellaneous Supplies	\$ 300	\$ -	\$ -	\$ 300	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Miscellaneous Commodities	\$ 215	\$ 2	\$ -	\$ 213	0.86
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Office Equipment < \$5,000	\$ 258	\$ -	\$ -	\$ 258	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Computer Components < \$5,000	\$ 465	\$ (10)	\$ -	\$ 475	(2.16)
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Cleaning Materials	\$ 500	\$ 241	\$ -	\$ 259	48.27
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Cleaning Materials Supplies/Paper Products	\$ 500	\$ -	\$ -	\$ 500	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Lease Pymts 2018 Toughbooks	\$ 2,246	\$ (1,229)	\$ -	\$ 3,475	(54.74)
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Corporate Account	Operating Transfer Out	\$ 83,234	\$ -	\$ -	\$ 83,234	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Regular Salaries Non Union	\$ 25,561	\$ 262,092	\$ -	\$ (236,531)	1,025.36
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Merit Pool Non Union	\$ 16,241	\$ -	\$ -	\$ 16,241	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Sick Leave Buy Back Non Union	\$ 1,800	\$ 1,729	\$ -	\$ 71	96.04
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 1,956	\$ 20,265	\$ -	\$ (18,309)	1,036.05
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	IL Municipal Retirement Non Union	\$ 2,810	\$ 20,780	\$ -	\$ (17,970)	739.49
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Health Insurance/Cnty Contrib. Non Union	\$ 6,982	\$ 38,452	\$ -	\$ (31,470)	550.72
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Work Experience	\$ 169,000	\$ 41,765	\$ -	\$ 127,235	24.71
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce OJT Reimbursement	\$ -	\$ 2,169	\$ -	\$ (2,169)	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Incumbent Worker Reimbursement	\$ -	\$ 3,676	\$ -	\$ (3,676)	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Staff Work Based Learning	\$ -	\$ 16,167	\$ -	\$ (16,167)	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Reimb. To State Unemployment Ins.	\$ 6,000	\$ -	\$ -	\$ 6,000	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Contractual Services	\$ 200,000	\$ 92,077	\$ -	\$ 107,923	46.04
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Security Services	\$ 500	\$ -	\$ -	\$ 500	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Association Dues/Memberships	\$ 3,400	\$ 1,104	\$ -	\$ 2,296	32.47

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Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %		
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Training	\$ 2,600	\$ 4,147	\$ -	\$ (1,547)	159.49
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Subscriptions	\$ 7,300	\$ 18,452	\$ -	\$ (11,152)	252.76
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Digital Subscriptions	\$ 1,000	\$ -	\$ -	\$ 1,000	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Interpreters	\$ 1,000	\$ -	\$ -	\$ 1,000	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Business Ins. Miscellaneous	\$ 9,022	\$ 4,696	\$ -	\$ 4,326	52.05
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Staff Workers Comp	\$ -	\$ 173	\$ -	\$ (173)	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	PreEmployment Physical	\$ 500	\$ -	\$ -	\$ 500	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Applicant Background Check	\$ 1,300	\$ 466	\$ -	\$ 834	35.85
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Contractual Printing	\$ 900	\$ -	\$ -	\$ 900	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Legal Notices & Advertising	\$ 1,400	\$ 26	\$ -	\$ 1,374	1.84
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Child Care	\$ 1,600	\$ -	\$ -	\$ 1,600	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Stipends	\$ 10,000	\$ 1,162	\$ -	\$ 8,838	11.62
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Utilization Expense	\$ 7,332	\$ 4,040	\$ -	\$ 3,292	55.10
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Vocational Training	\$ 434,368	\$ 148,745	\$ -	\$ 285,623	34.24
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Vocational Training	\$ -	\$ 3,572	\$ -	\$ (3,572)	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Employer OJT Reimbursement	\$ 60,000	\$ 50,507	\$ -	\$ 9,493	84.18
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Incumbent Worker Reimbursement	\$ 126,000	\$ 8,680	\$ -	\$ 117,320	6.89
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Transportation	\$ 49,824	\$ 5,849	\$ -	\$ 43,975	11.74
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Tools	\$ 1,000	\$ -	\$ -	\$ 1,000	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Clothing/Uniforms	\$ 845	\$ 105	\$ -	\$ 740	12.39
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Incentive Gift Cards	\$ 6,000	\$ 4,000	\$ -	\$ 2,000	66.67
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Incentive Gas Cards	\$ 500	\$ -	\$ -	\$ 500	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Non ITA Vocational Training	\$ 9,000	\$ -	\$ -	\$ 9,000	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Non ITA Academic Training	\$ 5,000	\$ -	\$ -	\$ 5,000	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Non ITA Tools	\$ 50	\$ -	\$ -	\$ 50	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Non ITA Clothing/Uniforms	\$ 100	\$ -	\$ -	\$ 100	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Non ITA Incentive Gift Cards	\$ 100	\$ -	\$ -	\$ 100	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Workforce Program Non ITA Incentive Gas Cards	\$ 100	\$ -	\$ -	\$ 100	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Telecommunications	\$ 2,000	\$ 1,316	\$ -	\$ 684	65.81
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Cellular Phone Service	\$ 4,600	\$ 2,362	\$ -	\$ 2,238	51.35
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Utilities Light & Power	\$ 5,000	\$ 2,214	\$ -	\$ 2,786	44.28
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Utilities Heating/Gas	\$ 2,500	\$ 1,778	\$ -	\$ 722	71.13
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Utilities Water & Sewer	\$ 300	\$ 100	\$ -	\$ 200	33.18
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Maintenance of Office Equipment	\$ 350	\$ 18	\$ -	\$ 332	5.13
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Repair & Maint. Building & Grounds	\$ -	\$ -	\$ 1,350	\$ (1,350)	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Repair & Maint. Computer Hardware & Equipment	\$ 300	\$ -	\$ -	\$ 300	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Computer Software Support & Maintenance	\$ 200	\$ 362	\$ -	\$ (162)	181.17
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Legal Services	\$ 100	\$ -	\$ -	\$ 100	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Garbage Disposal	\$ 300	\$ 110	\$ -	\$ 190	36.69
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Snow Removal	\$ 3,000	\$ 1,328	\$ -	\$ 1,672	44.28
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Lawn Maintenance	\$ 1,850	\$ 652	\$ -	\$ 1,198	35.25
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Janitorial Services	\$ 5,500	\$ 3,189	\$ -	\$ 2,311	57.98
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Office Supplies	\$ 3,400	\$ 1,376	\$ -	\$ 2,024	40.46
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Postage	\$ 200	\$ 161	\$ -	\$ 39	80.69
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Mileage Reimbursement	\$ 2,000	\$ 1,951	\$ -	\$ 49	97.53
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Meeting Expense	\$ 1,000	\$ 1,134	\$ -	\$ (134)	113.39
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 150	\$ 67	\$ -	\$ 84	44.33
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Miscellaneous Supplies	\$ 100	\$ -	\$ -	\$ 100	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Miscellaneous Commodities	\$ 200	\$ -	\$ -	\$ 200	-

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12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %		
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Office Equipment < \$5,000	\$ 500	\$ 3,477	\$ 4,240	\$ (7,216)	1,543.27
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Computer Components < \$5,000	\$ 800	\$ 1,913	\$ -	\$ (1,113)	239.15
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Computer Software < \$5,000	\$ 160	\$ -	\$ 294	\$ (134)	183.86
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Furniture & Fixtures < \$5,000	\$ -	\$ 633	\$ -	\$ (633)	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Cleaning Materials	\$ 450	\$ 387	\$ -	\$ 63	85.97
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Cleaning Materials Supplies/Paper Products	\$ 100	\$ -	\$ -	\$ 100	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Publications (Books, Manuals)	\$ 1,500	\$ -	\$ -	\$ 1,500	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Lease Pymts 2018 Toughbooks	\$ 5,200	\$ -	\$ -	\$ 5,200	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	Program Costs	Operating Transfer Out	\$ 109,986	\$ -	\$ -	\$ 109,986	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Regular Salaries Non Union	\$ 101,965	\$ -	\$ -	\$ 101,965	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Holiday Pay Non Union	\$ 5,367	\$ -	\$ -	\$ 5,367	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Merit Pool Non Union	\$ 3,580	\$ -	\$ -	\$ 3,580	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 8,211	\$ -	\$ -	\$ 8,211	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	IL Municipal Retirement Non Union	\$ 8,450	\$ -	\$ -	\$ 8,450	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Health Insurance/Cnty Contrib. Non Union	\$ 15,294	\$ -	\$ -	\$ 15,294	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Contractual Services	\$ 7,000	\$ -	\$ -	\$ 7,000	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Association Dues/Memberships	\$ 1,318	\$ -	\$ -	\$ 1,318	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Training	\$ 2,000	\$ -	\$ -	\$ 2,000	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Subscriptions	\$ 500	\$ -	\$ -	\$ 500	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Digital Subscriptions	\$ 16,700	\$ -	\$ -	\$ 16,700	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Business Ins. Miscellaneous	\$ 1,602	\$ -	\$ -	\$ 1,602	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Contractual Printing	\$ 1,000	\$ -	\$ -	\$ 1,000	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Cellular Phone Service	\$ 1,000	\$ -	\$ -	\$ 1,000	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Office Supplies	\$ 1,000	\$ -	\$ -	\$ 1,000	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Postage	\$ 100	\$ -	\$ -	\$ 100	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Mileage Reimbursement	\$ 1,000	\$ -	\$ -	\$ 1,000	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Meeting Expense	\$ 3,400	\$ -	\$ -	\$ 3,400	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 200	\$ -	\$ -	\$ 200	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Miscellaneous Commodities	\$ 500	\$ -	\$ -	\$ 500	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Office Equipment < \$5,000	\$ 600	\$ -	\$ -	\$ 600	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Computer Components < \$5,000	\$ 1,080	\$ -	\$ -	\$ 1,080	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Furniture & Fixtures < \$5,000	\$ -	\$ -	\$ -	\$ -	-
McHenry Co	Workforce Net	McHenry Cnty	Workforce Ntwrk	WIB	Lease Pymts 2018 Toughbooks	\$ 570	\$ -	\$ -	\$ 570	-
McHenry Co	Workforce Net	McHenry County	Workforce Boarc	Administration	Regular Salaries Non Union	\$ -	\$ -	\$ -	\$ -	-
McHenry Co	Workforce Net	McHenry County	Workforce Boarc	Administration	Holiday Pay Non Union	\$ -	\$ -	\$ -	\$ -	-
McHenry Co	Workforce Net	McHenry County	Workforce Boarc	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ -	\$ -	\$ -	\$ -	-
McHenry Co	Workforce Net	McHenry County	Workforce Boarc	Administration	IL Municipal Retirement Non Union	\$ -	\$ -	\$ -	\$ -	-
McHenry Co	Workforce Net	McHenry County	Workforce Boarc	Administration	Health Insurance/Cnty Contrib. Non Union	\$ -	\$ -	\$ -	\$ -	-
Treas Passport Services	Func County	Treasurer	Administration	Regular Salaries Non Union	\$ 64,726	\$ 31,084	\$ -	\$ 33,642	48.02	
Treas Passport Services	Func County	Treasurer	Administration	Holiday Pay Non Union	\$ 3,407	\$ 1,672	\$ -	\$ 1,735	49.08	
Treas Passport Services	Func County	Treasurer	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 5,212	\$ 2,389	\$ -	\$ 2,823	45.84	
Treas Passport Services	Func County	Treasurer	Administration	IL Municipal Retirement Non Union	\$ 5,364	\$ 2,589	\$ -	\$ 2,775	48.27	
Treas Passport Services	Func County	Treasurer	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 32,613	\$ 12,792	\$ -	\$ 19,821	39.22	
Treas Passport Services	Func County	Treasurer	Administration	Contractual Services	\$ 1,000	\$ -	\$ -	\$ 1,000	-	
Treas Passport Services	Func County	Treasurer	Administration	Association Dues/Memberships	\$ 1,000	\$ -	\$ -	\$ 1,000	-	
Treas Passport Services	Func County	Treasurer	Administration	Subscriptions	\$ 1,150	\$ -	\$ -	\$ 1,150	-	
Treas Passport Services	Func County	Treasurer	Administration	Newspapers/Magazines	\$ 150	\$ -	\$ -	\$ 150	-	
Treas Passport Services	Func County	Treasurer	Administration	Contractual Printing	\$ 1,500	\$ -	\$ -	\$ 1,500	-	
Treas Passport Services	Func County	Treasurer	Administration	Legal Notices & Advertising	\$ 3,000	\$ -	\$ -	\$ 3,000	-	

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Treas Passport Services Func	County Treasurer	Administration	Maintenance of Office Equipment	\$ 300	\$ -	\$ -	\$ 300	-
Treas Passport Services Func	County Treasurer	Administration	Computer Professional Services	\$ 750	\$ -	\$ -	\$ 750	-
Treas Passport Services Func	County Treasurer	Administration	Office Supplies	\$ 2,500	\$ -	\$ -	\$ 2,500	-
Treas Passport Services Func	County Treasurer	Administration	Paper & Forms (Bulk)	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Treas Passport Services Func	County Treasurer	Administration	Miscellaneous Supplies	\$ 1,300	\$ -	\$ -	\$ 1,300	-
Treas Passport Services Func	County Treasurer	Administration	Misc. Equip. < \$2,500	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Treas Passport Services Func	County Treasurer	Administration	Office Equipment < \$5,000	\$ 1,500	\$ -	\$ -	\$ 1,500	-
Expedited Permit Fund	Planning & Development	Administration	Consultants	\$ 20,000	\$ -	\$ -	\$ 20,000	-
Economic Development Fun	Risk Management	Administration	Contractual Services	\$ 250,000	\$ 80,000	\$ 80,000	\$ 90,000	64.00
Economic Development Fun	Risk Management	Administration	Case Related Service Fee	\$ 1,500	\$ -	\$ -	\$ 1,500	-
Economic Development Fun	Risk Management	Administration	Operating Transfer Out to General Fund	\$ 3,000	\$ -	\$ -	\$ 3,000	-
Coroner's Fund	County Coroner	Administration	Part Time Salaries Non Union	\$ 5,900	\$ -	\$ -	\$ 5,900	-
Coroner's Fund	County Coroner	Administration	Contractual Services	\$ 40,727	\$ 15,147	\$ -	\$ 25,580	37.19
Coroner's Fund	County Coroner	Administration	Training	\$ 2,452	\$ 1,118	\$ -	\$ 1,334	45.58
Coroner's Fund	County Coroner	Administration	Employee Uniform Expense	\$ -	\$ 404	\$ -	\$ (404)	-
Coroner's Fund	County Coroner	Administration	Investigations	\$ 1,800	\$ 18	\$ -	\$ 1,782	1.02
Coroner's Fund	County Coroner	Administration	Cellular Phone Service	\$ -	\$ 360	\$ -	\$ (360)	-
Coroner's Fund	County Coroner	Administration	Autopsy Transportation	\$ 4,000	\$ -	\$ -	\$ 4,000	-
Coroner's Fund	County Coroner	Administration	Repair & Maint. Vehicles	\$ -	\$ 12	\$ -	\$ (12)	-
Coroner's Fund	County Coroner	Administration	Consultants	\$ 3,500	\$ -	\$ -	\$ 3,500	-
Coroner's Fund	County Coroner	Administration	Office Supplies	\$ -	\$ 178	\$ -	\$ (178)	-
Coroner's Fund	County Coroner	Administration	Mileage Reimbursement	\$ -	\$ 5	\$ -	\$ (5)	-
Coroner's Fund	County Coroner	Administration	Meeting Expense	\$ 10,088	\$ 450	\$ -	\$ 9,638	4.46
Coroner's Fund	County Coroner	Administration	Meeting Expense Hotel Reimbursement	\$ -	\$ 226	\$ -	\$ (226)	-
Coroner's Fund	County Coroner	Administration	Miscellaneous Supplies	\$ 24,000	\$ -	\$ -	\$ 24,000	-
Coroner's Fund	County Coroner	Administration	Medical Supplies	\$ 2,500	\$ 94	\$ -	\$ 2,406	3.76
Coroner's Fund	County Coroner	Administration	Medical Supplies Autopsy Supplies	\$ -	\$ -	\$ -	\$ -	-
Coroner's Fund	County Coroner	Administration	Miscellaneous Commodities	\$ 5,000	\$ 146	\$ -	\$ 4,854	2.92
Coroner's Fund	County Coroner	Administration	Office Equipment < \$5,000	\$ 6,726	\$ -	\$ -	\$ 6,726	-
Coroner's Fund	County Coroner	Administration	Computer Software < \$5,000	\$ 22,500	\$ -	\$ -	\$ 22,500	-
Coroner's Fund	County Coroner	Administration	Furniture & Fixtures < \$5,000	\$ 3,500	\$ -	\$ -	\$ 3,500	-
Coroner's Fund	County Coroner	Administration	Machinery & Equip. < \$5,000	\$ 17,501	\$ 9,053	\$ 3,505	\$ 4,943	71.75
Coroner's Fund	County Coroner	Administration	Food Drinking Water	\$ -	\$ 29	\$ -	\$ (29)	-
Coroner's Fund	County Coroner	Administration	Building Improvements	\$ 22,359	\$ -	\$ 27,000	\$ (4,641)	120.76
Coroner's Fund	County Coroner	Administration	Fund Balance Enhancement	\$ 13,667	\$ -	\$ -	\$ 13,667	-
DUI Conviction Fund	County Sheriff	Administration	Training	\$ 5,000	\$ -	\$ -	\$ 5,000	-
DUI Conviction Fund	County Sheriff	Administration	Repair & Maint. Radar Repairs	\$ 2,000	\$ -	\$ -	\$ 2,000	-
DUI Conviction Fund	County Sheriff	Administration	Miscellaneous Commodities	\$ 25,000	\$ 2,703	\$ -	\$ 22,297	10.81
DUI Conviction Fund	County Sheriff	Administration	Fund Balance Enhancement	\$ 43,000	\$ -	\$ -	\$ 43,000	-
Inmate Welfare Fund	County Sheriff	Administration	Inmate Services Haircuts	\$ 25,000	\$ 1,216	\$ -	\$ 23,784	4.86
Inmate Welfare Fund	County Sheriff	Administration	Inmate Services Workers Payroll	\$ 45,000	\$ 11,355	\$ -	\$ 33,645	25.23
Inmate Welfare Fund	County Sheriff	Administration	Inmate Services Extra Meals	\$ 20,000	\$ 5,310	\$ 14,690	\$ -	100.00
Inmate Welfare Fund	County Sheriff	Administration	Inmate Services Cable/TV	\$ 6,800	\$ 3,332	\$ -	\$ 3,468	49.00
Inmate Welfare Fund	County Sheriff	Administration	Inmate Services Shipment of Inmate Property	\$ 1,900	\$ 818	\$ -	\$ 1,082	43.03
Inmate Welfare Fund	County Sheriff	Administration	Inmate Services Newspapers	\$ 11,357	\$ 2,704	\$ -	\$ 8,653	23.81
Inmate Welfare Fund	County Sheriff	Administration	Computer Software < \$5,000	\$ 9,200	\$ -	\$ -	\$ 9,200	-
Inmate Welfare Fund	County Sheriff	Administration	Furniture & Fixtures < \$5,000	\$ -	\$ 69	\$ -	\$ (69)	-
Inmate Welfare Fund	County Sheriff	Administration	Security Equipment < \$5,000	\$ -	\$ 166	\$ -	\$ (166)	-
Inmate Welfare Fund	County Sheriff	Administration	Inmate Supplies Books & Entertainment	\$ 12,500	\$ 5,929	\$ -	\$ 6,571	47.43

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Inmate Welfare Fund	County Sheriff	Administration	Inmate Supplies Indigent Supplies	\$ 33,971	\$ 4,199	\$ 33,797	\$ (4,026)	111.85
Inmate Welfare Fund	County Sheriff	Administration	Inmate Supplies Inmate Law Library	\$ 20,000	\$ 17,040	\$ -	\$ 2,960	85.20
Inmate Welfare Fund	County Sheriff	Administration	Inmate Supplies Intake Supplies	\$ 19,000	\$ 733	\$ -	\$ 18,267	3.86
Inmate Welfare Fund	County Sheriff	Administration	Inmate Supplies Inmate Health & Safety	\$ 7,500	\$ 1,998	\$ -	\$ 5,502	26.64
Inmate Welfare Fund	County Sheriff	Administration	Inmate Supplies Inmater Worker Supplies	\$ 5,500	\$ 226	\$ -	\$ 5,274	4.10
Inmate Welfare Fund	County Sheriff	Administration	Inmate Supplies Printing/Office Supplies	\$ 13,000	\$ -	\$ -	\$ 13,000	-
Inmate Welfare Fund	County Sheriff	Administration	Inmate Supplies Other	\$ 210,000	\$ -	\$ -	\$ 210,000	-
Maint/Child Support Collecti	Clerk of the Circuit Courts	Administration	Computer Software Support & Maintenance	\$ 75,150	\$ 75,150	\$ -	\$ -	100.00
Circuit Court Doc Storage Fu	Clerk of the Circuit Courts	Administration	Regular Salaries Non Union	\$ 63,070	\$ 28,677	\$ -	\$ 34,393	45.47
Circuit Court Doc Storage Fu	Clerk of the Circuit Courts	Administration	Regular Salaries Union	\$ 39,959	\$ -	\$ -	\$ 39,959	-
Circuit Court Doc Storage Fu	Clerk of the Circuit Courts	Administration	Holiday Pay Non Union	\$ 3,320	\$ 1,622	\$ -	\$ 1,698	48.87
Circuit Court Doc Storage Fu	Clerk of the Circuit Courts	Administration	Holiday Pay Union	\$ 2,103	\$ -	\$ -	\$ 2,103	-
Circuit Court Doc Storage Fu	Clerk of the Circuit Courts	Administration	Overtime Salaries Non Union	\$ 500	\$ -	\$ -	\$ 500	-
Circuit Court Doc Storage Fu	Clerk of the Circuit Courts	Administration	Merit Pool Non Union	\$ 1,399	\$ -	\$ -	\$ 1,399	-
Circuit Court Doc Storage Fu	Clerk of the Circuit Courts	Administration	Merit Pool Union	\$ 947	\$ -	\$ -	\$ 947	-
Circuit Court Doc Storage Fu	Clerk of the Circuit Courts	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 4,754	\$ 2,318	\$ -	\$ 2,436	48.76
Circuit Court Doc Storage Fu	Clerk of the Circuit Courts	Administration	Soc Sec Medicare/Cnty Contrib. Union	\$ 3,218	\$ -	\$ -	\$ 3,218	-
Circuit Court Doc Storage Fu	Clerk of the Circuit Courts	Administration	IL Municipal Retirement Non Union	\$ 4,892	\$ 2,396	\$ -	\$ 2,496	48.98
Circuit Court Doc Storage Fu	Clerk of the Circuit Courts	Administration	IL Municipal Retirement Union	\$ 3,321	\$ -	\$ -	\$ 3,321	-
Circuit Court Doc Storage Fu	Clerk of the Circuit Courts	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 11,105	\$ 1,668	\$ -	\$ 9,437	15.02
Circuit Court Doc Storage Fu	Clerk of the Circuit Courts	Administration	Contractual Services	\$ 266,220	\$ 26,190	\$ 116,768	\$ 123,262	53.70
Circuit Court Doc Storage Fu	Clerk of the Circuit Courts	Administration	Computer Software Support & Maintenance	\$ 230,000	\$ 121,923	\$ 11,556	\$ 96,521	58.03
Circuit Court Doc Storage Fu	Clerk of the Circuit Courts	Administration	Garbage Disposal	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Circuit Court Automation Fu	Clerk of the Circuit Courts	Administration	Regular Salaries Non Union	\$ 89,349	\$ 47,030	\$ -	\$ 42,319	52.64
Circuit Court Automation Fu	Clerk of the Circuit Courts	Administration	Regular Salaries Union	\$ 39,606	\$ 11,089	\$ -	\$ 28,517	28.00
Circuit Court Automation Fu	Clerk of the Circuit Courts	Administration	Holiday Pay Non Union	\$ 4,703	\$ 2,545	\$ -	\$ 2,158	54.10
Circuit Court Automation Fu	Clerk of the Circuit Courts	Administration	Holiday Pay Union	\$ 2,085	\$ 1,499	\$ -	\$ 586	71.91
Circuit Court Automation Fu	Clerk of the Circuit Courts	Administration	Overtime Salaries Union	\$ 500	\$ 38	\$ -	\$ 462	7.53
Circuit Court Automation Fu	Clerk of the Circuit Courts	Administration	Merit Pool Non Union	\$ 2,123	\$ -	\$ -	\$ 2,123	-
Circuit Court Automation Fu	Clerk of the Circuit Courts	Administration	Merit Pool Union	\$ 939	\$ -	\$ -	\$ 939	-
Circuit Court Automation Fu	Clerk of the Circuit Courts	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 7,195	\$ 5,412	\$ -	\$ 1,783	75.22
Circuit Court Automation Fu	Clerk of the Circuit Courts	Administration	Soc Sec Medicare/Cnty Contrib. Union	\$ 3,189	\$ -	\$ -	\$ 3,189	-
Circuit Court Automation Fu	Clerk of the Circuit Courts	Administration	IL Municipal Retirement Non Union	\$ 7,404	\$ 5,617	\$ -	\$ 1,787	75.86
Circuit Court Automation Fu	Clerk of the Circuit Courts	Administration	IL Municipal Retirement Union	\$ 3,292	\$ -	\$ -	\$ 3,292	-
Circuit Court Automation Fu	Clerk of the Circuit Courts	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 15,787	\$ 12,196	\$ -	\$ 3,591	77.25
Circuit Court Automation Fu	Clerk of the Circuit Courts	Administration	Contractual Services	\$ 267,261	\$ 129,016	\$ 70,417	\$ 67,828	74.62
Circuit Court Automation Fu	Clerk of the Circuit Courts	Administration	Training	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Circuit Court Automation Fu	Clerk of the Circuit Courts	Administration	Computer Software Support & Maintenance	\$ 270,000	\$ 188,000	\$ -	\$ 82,000	69.63
Circuit Court Automation Fu	Clerk of the Circuit Courts	Administration	Computer Technology/Equip. > \$5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	-
Circuit Court Clerk Oper & A	Clerk of the Circuit Courts	Administration	Regular Salaries Non Union	\$ 39,814	\$ 6,139	\$ -	\$ 33,675	15.42
Circuit Court Clerk Oper & A	Clerk of the Circuit Courts	Administration	Holiday Pay Non Union	\$ 2,095	\$ 347	\$ -	\$ 1,748	16.58
Circuit Court Clerk Oper & A	Clerk of the Circuit Courts	Administration	Merit Pool Non Union	\$ 300	\$ -	\$ -	\$ 300	-
Circuit Court Clerk Oper & A	Clerk of the Circuit Courts	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 1,019	\$ 496	\$ -	\$ 523	48.69
Circuit Court Clerk Oper & A	Clerk of the Circuit Courts	Administration	IL Municipal Retirement Non Union	\$ 1,048	\$ 692	\$ -	\$ 356	66.01
Circuit Court Clerk Oper & A	Clerk of the Circuit Courts	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 3,046	\$ 2,065	\$ -	\$ 981	67.80
Circuit Court Clerk Oper & A	Clerk of the Circuit Courts	Administration	Contractual Services	\$ 11,001	\$ 362	\$ 7,200	\$ 3,439	68.74
Circuit Court Clerk Oper & A	Clerk of the Circuit Courts	Administration	Association Dues/Memberships	\$ 750	\$ 438	\$ -	\$ 312	58.40
Circuit Court Clerk Oper & A	Clerk of the Circuit Courts	Administration	Training	\$ 1,000	\$ 42	\$ -	\$ 958	4.25
Circuit Court Clerk Oper & A	Clerk of the Circuit Courts	Administration	Contractual Printing	\$ 10,000	\$ 2,796	\$ -	\$ 7,204	27.96

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Circuit Court Clerk Oper & A Clerk of the Circuit Courts		Administration	Legal Notices & Advertising	\$ 250	\$ -	\$ -	\$ 250	-
Circuit Court Clerk Oper & A Clerk of the Circuit Courts		Administration	Computer Software Support & Maintenance	\$ 65,000	\$ 808	\$ -	\$ 64,192	1.24
Circuit Court Clerk Oper & A Clerk of the Circuit Courts		Administration	Credit Card Service Fees	\$ -	\$ (0)	\$ -	\$ 0	-
Circuit Court Clerk Oper & A Clerk of the Circuit Courts		Administration	Office Supplies	\$ 15,000	\$ 636	\$ -	\$ 14,364	4.24
Circuit Court Clerk Oper & A Clerk of the Circuit Courts		Administration	Meeting Expense	\$ -	\$ 410	\$ -	\$ (410)	-
Circuit Court Clerk Oper & A Clerk of the Circuit Courts		Administration	Meeting Expense Hotel Reimbursement	\$ -	\$ 211	\$ -	\$ (211)	-
Circuit Court Clerk Oper & A Clerk of the Circuit Courts		Administration	Office Equipment < \$5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	-
Circuit Court Clerk Oper & A Clerk of the Circuit Courts		Administration	Furniture & Fixtures < \$5,000	\$ -	\$ 1,485	\$ 3,474	\$ (4,959)	-
Circuit Court Clerk Oper & A Clerk of the Circuit Courts		Administration	Food Drinking Water	\$ -	\$ 454	\$ 846	\$ (1,300)	-
Circuit Court Clerk Oper & A Clerk of the Circuit Courts		Administration	Furniture & Fixtures > \$5,000	\$ 10,000	\$ -	\$ 5,638	\$ 4,362	56.38
Circuit Clerk Electronic Citati Clerk of the Circuit Courts		Administration	Training	\$ -	\$ -	\$ 12,000	\$ (12,000)	-
Circuit Clerk Electronic Citati Clerk of the Circuit Courts		Administration	Subscriptions	\$ 85,500	\$ 14,722	\$ -	\$ 70,778	17.22
Circuit Clerk Electronic Citati Clerk of the Circuit Courts		Administration	Computer Software Support & Maintenance	\$ 45,000	\$ 9,000	\$ 45,000	\$ (9,000)	120.00
Circuit Clerk Electronic Citati Clerk of the Circuit Courts		Administration	Computer Components < \$5,000	\$ 20,000	\$ -	\$ -	\$ 20,000	-
Law Library Fund	Court Administration	Administration	Regular Salaries Non Union	\$ 56,141	\$ 29,019	\$ -	\$ 27,122	51.69
Law Library Fund	Court Administration	Administration	Part Time Salaries Non Union	\$ 16,890	\$ 6,962	\$ -	\$ 9,928	41.22
Law Library Fund	Court Administration	Administration	Holiday Pay Non Union	\$ 2,955	\$ 2,000	\$ -	\$ 955	67.69
Law Library Fund	Court Administration	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 5,813	\$ 2,906	\$ -	\$ 2,907	49.98
Law Library Fund	Court Administration	Administration	IL Municipal Retirement Non Union	\$ 5,982	\$ 2,964	\$ -	\$ 3,018	49.54
Law Library Fund	Court Administration	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 2,987	\$ 161	\$ -	\$ 2,826	5.39
Law Library Fund	Court Administration	Administration	Contractual Services	\$ 10,000	\$ -	\$ -	\$ 10,000	-
Law Library Fund	Court Administration	Administration	Telecommunications	\$ 800	\$ -	\$ -	\$ 800	-
Law Library Fund	Court Administration	Administration	Office Supplies	\$ 1,500	\$ -	\$ -	\$ 1,500	-
Law Library Fund	Court Administration	Administration	Mileage Reimbursement	\$ 500	\$ -	\$ -	\$ 500	-
Law Library Fund	Court Administration	Administration	Meeting Expense	\$ 500	\$ -	\$ -	\$ 500	-
Law Library Fund	Court Administration	Administration	Office Equipment < \$5,000	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Law Library Fund	Court Administration	Administration	Computer Components < \$5,000	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Law Library Fund	Court Administration	Administration	Furniture & Fixtures < \$5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	-
Law Library Fund	Court Administration	Administration	Publications (Books, Manuals)	\$ 30,000	\$ -	\$ -	\$ 30,000	-
Law Library Fund	Court Administration	Administration	Fund Balance Enhancement	\$ 18,432	\$ -	\$ -	\$ 18,432	-
Law Library Fund	Court Administration	Law Library	Contractual Services	\$ 4,210	\$ 7,210	\$ 4,200	\$ (7,200)	271.02
Law Library Fund	Court Administration	Law Library	Telecommunications	\$ -	\$ 242	\$ -	\$ (242)	-
Law Library Fund	Court Administration	Law Library	Repair & Maint. Furniture & Fixtures	\$ 4,700	\$ 4,700	\$ -	\$ -	100.00
Law Library Fund	Court Administration	Law Library	Misc. Furniture & Fixtures	\$ 25,426	\$ -	\$ -	\$ 25,426	-
Law Library Fund	Court Administration	Law Library	Publications (Books, Manuals)	\$ 12,670	\$ 27,377	\$ 14,745	\$ (29,452)	332.45
Special Courts Fund	Court Administration	Administration	Regular Salaries Non Union	\$ 45,041	\$ 216	\$ -	\$ 44,825	0.48
Special Courts Fund	Court Administration	Administration	Holiday Pay Non Union	\$ 2,371	\$ -	\$ -	\$ 2,371	-
Special Courts Fund	Court Administration	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 831	\$ -	\$ -	\$ 831	-
Special Courts Fund	Court Administration	Administration	IL Municipal Retirement Non Union	\$ 855	\$ -	\$ -	\$ 855	-
Special Courts Fund	Court Administration	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 2,549	\$ -	\$ -	\$ 2,549	-
Special Courts Fund	Court Administration	Mental Health Court	Regular Salaries Non Union	\$ 161,409	\$ 96,886	\$ -	\$ 64,523	60.03
Special Courts Fund	Court Administration	Mental Health Court	Holiday Pay Non Union	\$ 8,495	\$ 5,609	\$ -	\$ 2,886	66.02
Special Courts Fund	Court Administration	Mental Health Court	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 11,745	\$ 7,857	\$ -	\$ 3,888	66.90
Special Courts Fund	Court Administration	Mental Health Court	IL Municipal Retirement Non Union	\$ 12,087	\$ 6,438	\$ -	\$ 5,649	53.27
Special Courts Fund	Court Administration	Mental Health Court	Health Insurance/Cnty Contrib. Non Union	\$ 53,674	\$ 28,414	\$ -	\$ 25,260	52.94
Special Courts Fund	Court Administration	Mental Health Court	Contractual Services	\$ 8,000	\$ 1,500	\$ -	\$ 6,500	18.75
Special Courts Fund	Court Administration	Mental Health Court	Association Dues/Memberships	\$ 500	\$ -	\$ -	\$ 500	-
Special Courts Fund	Court Administration	Mental Health Court	Training	\$ 1,000	\$ 2,093	\$ -	\$ (1,093)	209.29
Special Courts Fund	Court Administration	Mental Health Court	Seminars	\$ -	\$ 100	\$ -	\$ (100)	-

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Special Courts Fund	Court Administration	Mental Health Court	Digital Subscriptions	\$ -	\$ 513	\$ -	\$ (513)	-
Special Courts Fund	Court Administration	Mental Health Court	Telecommunications	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Special Courts Fund	Court Administration	Mental Health Court	Cellular Phone Service	\$ -	\$ 240	\$ -	\$ (240)	-
Special Courts Fund	Court Administration	Mental Health Court	Credit Card Service Fees	\$ -	\$ 83	\$ -	\$ (83)	-
Special Courts Fund	Court Administration	Mental Health Court	Office Supplies	\$ 1,000	\$ 1,067	\$ -	\$ (67)	106.73
Special Courts Fund	Court Administration	Mental Health Court	Mileage Reimbursement	\$ 550	\$ -	\$ -	\$ 550	-
Special Courts Fund	Court Administration	Mental Health Court	Meeting Expense	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Special Courts Fund	Court Administration	Mental Health Court	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 67	\$ -	\$ (67)	-
Special Courts Fund	Court Administration	Mental Health Court	Mental Health Out of County/Travel Expenses	\$ -	\$ 434	\$ -	\$ (434)	-
Special Courts Fund	Court Administration	Mental Health Court	Miscellaneous Supplies	\$ 500	\$ 40	\$ -	\$ 460	8.10
Special Courts Fund	Court Administration	Mental Health Court	Departmental Supplies	\$ -	\$ 590	\$ -	\$ (590)	-
Special Courts Fund	Court Administration	Mental Health Court	Medical Supplies	\$ -	\$ 81	\$ -	\$ (81)	-
Special Courts Fund	Court Administration	Mental Health Court	Medical Supplies Personal Care Items	\$ -	\$ 124	\$ -	\$ (124)	-
Special Courts Fund	Court Administration	Mental Health Court	Medication	\$ -	\$ 56	\$ -	\$ (56)	-
Special Courts Fund	Court Administration	Mental Health Court	Misc. Furniture & Fixtures	\$ -	\$ 63	\$ -	\$ (63)	-
Special Courts Fund	Court Administration	Mental Health Court	Office Equipment < \$5,000	\$ 500	\$ -	\$ -	\$ 500	-
Special Courts Fund	Court Administration	Mental Health Court	Furniture & Fixtures < \$5,000	\$ -	\$ 415	\$ -	\$ (415)	-
Special Courts Fund	Court Administration	Mental Health Court	Publications (Books, Manuals)	\$ -	\$ 435	\$ -	\$ (435)	-
Special Courts Fund	Court Administration	Drug Court	Regular Salaries Non Union	\$ 224,749	\$ 56,165	\$ -	\$ 168,584	24.99
Special Courts Fund	Court Administration	Drug Court	Holiday Pay Non Union	\$ 5,470	\$ 2,828	\$ -	\$ 2,642	51.70
Special Courts Fund	Court Administration	Drug Court	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 8,369	\$ 4,514	\$ -	\$ 3,855	53.94
Special Courts Fund	Court Administration	Drug Court	IL Municipal Retirement Non Union	\$ 8,613	\$ 6,171	\$ -	\$ 2,442	71.65
Special Courts Fund	Court Administration	Drug Court	Health Insurance/Cnty Contrib. Non Union	\$ 29,188	\$ 17,119	\$ -	\$ 12,069	58.65
Special Courts Fund	Court Administration	Drug Court	Contractual Services	\$ 3,000	\$ -	\$ -	\$ 3,000	-
Special Courts Fund	Court Administration	Drug Court	Association Dues/Memberships	\$ 500	\$ -	\$ -	\$ 500	-
Special Courts Fund	Court Administration	Drug Court	Training	\$ 2,850	\$ 50	\$ -	\$ 2,800	1.75
Special Courts Fund	Court Administration	Drug Court	Digital Subscriptions	\$ 3,200	\$ 800	\$ -	\$ 2,400	25.00
Special Courts Fund	Court Administration	Drug Court	Psychological/Psychiatric Services	\$ 250	\$ -	\$ -	\$ 250	-
Special Courts Fund	Court Administration	Drug Court	Telecommunications	\$ 1,000	\$ 310	\$ -	\$ 690	31.01
Special Courts Fund	Court Administration	Drug Court	Cellular Phone Service	\$ -	\$ 275	\$ -	\$ (275)	-
Special Courts Fund	Court Administration	Drug Court	Building Rental	\$ 35,352	\$ 17,676	\$ 14,730	\$ 2,946	91.67
Special Courts Fund	Court Administration	Drug Court	Credit Card Service Fees	\$ -	\$ 8	\$ -	\$ (8)	-
Special Courts Fund	Court Administration	Drug Court	Office Supplies	\$ -	\$ 175	\$ -	\$ (175)	-
Special Courts Fund	Court Administration	Drug Court	Mileage Reimbursement	\$ 1,000	\$ 489	\$ -	\$ 511	48.91
Special Courts Fund	Court Administration	Drug Court	Meeting Expense	\$ 5,000	\$ -	\$ -	\$ 5,000	-
Special Courts Fund	Court Administration	Drug Court	Miscellaneous Supplies	\$ 500	\$ -	\$ -	\$ 500	-
Special Courts Fund	Court Administration	Drug Court	Departmental Supplies	\$ -	\$ 130	\$ -	\$ (130)	-
Special Courts Fund	Court Administration	Drug Court	Medical Supplies	\$ 1,300	\$ -	\$ -	\$ 1,300	-
Special Courts Fund	Court Administration	Drug Court	Medical Supplies Personal Care Items	\$ -	\$ 46	\$ -	\$ (46)	-
Special Courts Fund	Court Administration	Drug Court	Office Equipment < \$5,000	\$ 450	\$ -	\$ -	\$ 450	-
Special Courts Fund	Court Administration	Drug Court	Publications (Books, Manuals)	\$ -	\$ 296	\$ -	\$ (296)	-
Special Courts Fund	Court Administration	DUI Court	Regular Salaries Non Union	\$ 77,371	\$ 23,688	\$ -	\$ 53,683	30.62
Special Courts Fund	Court Administration	DUI Court	Holiday Pay Non Union	\$ 4,072	\$ 892	\$ -	\$ 3,180	21.91
Special Courts Fund	Court Administration	DUI Court	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 6,230	\$ 1,879	\$ -	\$ 4,351	30.16
Special Courts Fund	Court Administration	DUI Court	IL Municipal Retirement Non Union	\$ 6,412	\$ 1,930	\$ -	\$ 4,482	30.10
Special Courts Fund	Court Administration	DUI Court	Health Insurance/Cnty Contrib. Non Union	\$ 11,112	\$ 12,042	\$ -	\$ (930)	108.37
Special Courts Fund	Court Administration	DUI Court	Contractual Services	\$ 11,450	\$ 3,989	\$ -	\$ 7,461	34.84
Special Courts Fund	Court Administration	DUI Court	Training	\$ -	\$ 75	\$ -	\$ (75)	-
Special Courts Fund	Court Administration	DUI Court	Seminars	\$ -	\$ 50	\$ -	\$ (50)	-

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Special Courts Fund	Court Administration	DUI Court	Cellular Phone Service	\$ -	\$ 219	\$ -	\$ (219)	-
Special Courts Fund	Court Administration	DUI Court	Office Supplies	\$ 1,000	\$ 32	\$ -	\$ 968	3.18
Special Courts Fund	Court Administration	DUI Court	Meeting Expense	\$ 2,680	\$ -	\$ -	\$ 2,680	-
Special Courts Fund	Court Administration	DUI Court	Departmental Supplies	\$ -	\$ 121	\$ -	\$ (121)	-
Special Courts Fund	Court Administration	DUI Court	Publications (Books, Manuals)	\$ -	\$ 138	\$ -	\$ (138)	-
Probation Service Fee Fund	Court Services	Administration	Contractual Services	\$ 5,000	\$ 100	\$ -	\$ 4,900	2.00
Probation Service Fee Fund	Court Services	Administration	Association Dues/Memberships	\$ 3,000	\$ 420	\$ -	\$ 2,580	14.00
Probation Service Fee Fund	Court Services	Administration	Training	\$ 40,000	\$ 5,095	\$ -	\$ 34,905	12.74
Probation Service Fee Fund	Court Services	Administration	Subscriptions	\$ 3,000	\$ -	\$ -	\$ 3,000	-
Probation Service Fee Fund	Court Services	Administration	Digital Subscriptions	\$ 3,000	\$ 1,175	\$ -	\$ 1,825	39.15
Probation Service Fee Fund	Court Services	Administration	Psychological/Psychiatric Services	\$ 10,000	\$ -	\$ -	\$ 10,000	-
Probation Service Fee Fund	Court Services	Administration	Professional Services	\$ 30,000	\$ -	\$ -	\$ 30,000	-
Probation Service Fee Fund	Court Services	Administration	Employee Uniform Expense	\$ 1,500	\$ 131	\$ -	\$ 1,369	8.76
Probation Service Fee Fund	Court Services	Administration	Investigations	\$ 2,000	\$ 148	\$ -	\$ 1,852	7.38
Probation Service Fee Fund	Court Services	Administration	Contractual Printing	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Probation Service Fee Fund	Court Services	Administration	Cellular Phone Service	\$ 30,000	\$ 9,216	\$ -	\$ 20,784	30.72
Probation Service Fee Fund	Court Services	Administration	Building Rental	\$ 3,000	\$ 336	\$ -	\$ 2,664	11.20
Probation Service Fee Fund	Court Services	Administration	Juvenile Offender Service	\$ 15,000	\$ 695	\$ -	\$ 14,305	4.63
Probation Service Fee Fund	Court Services	Administration	Juvenile Placement	\$ 50,000	\$ -	\$ -	\$ 50,000	-
Probation Service Fee Fund	Court Services	Administration	Adult Probation Programs	\$ 25,000	\$ 165	\$ -	\$ 24,835	0.66
Probation Service Fee Fund	Court Services	Administration	Medical Services	\$ 500	\$ 317	\$ -	\$ 184	63.30
Probation Service Fee Fund	Court Services	Administration	Repair & Maint. Machinery & Equipment	\$ 500	\$ -	\$ -	\$ 500	-
Probation Service Fee Fund	Court Services	Administration	Repair & Maint. Building & Grounds	\$ -	\$ 121	\$ -	\$ (121)	-
Probation Service Fee Fund	Court Services	Administration	Repair & Maint. Vehicles	\$ 3,000	\$ 730	\$ -	\$ 2,270	24.34
Probation Service Fee Fund	Court Services	Administration	Computer Software Support & Maintenance	\$ 75,000	\$ -	\$ -	\$ 75,000	-
Probation Service Fee Fund	Court Services	Administration	Legal Services	\$ 15,000	\$ -	\$ -	\$ 15,000	-
Probation Service Fee Fund	Court Services	Administration	Credit Card Service Fees	\$ -	\$ 102	\$ -	\$ (102)	-
Probation Service Fee Fund	Court Services	Administration	Mileage Reimbursement	\$ 2,500	\$ 128	\$ -	\$ 2,372	5.13
Probation Service Fee Fund	Court Services	Administration	Meeting Expense	\$ 25,000	\$ -	\$ -	\$ 25,000	-
Probation Service Fee Fund	Court Services	Administration	Meeting Expense Meal Reimbursement	\$ -	\$ 515	\$ -	\$ (515)	-
Probation Service Fee Fund	Court Services	Administration	Meeting Expense Hotel Reimbursement	\$ -	\$ 3,615	\$ -	\$ (3,615)	-
Probation Service Fee Fund	Court Services	Administration	Meeting Expense Airfare	\$ -	\$ 486	\$ -	\$ (486)	-
Probation Service Fee Fund	Court Services	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 329	\$ -	\$ (329)	-
Probation Service Fee Fund	Court Services	Administration	Miscellaneous Supplies	\$ 1,000	\$ 463	\$ -	\$ 537	46.26
Probation Service Fee Fund	Court Services	Administration	Medical Supplies	\$ -	\$ 48	\$ -	\$ (48)	-
Probation Service Fee Fund	Court Services	Administration	Medication	\$ 500	\$ 46	\$ -	\$ 454	9.16
Probation Service Fee Fund	Court Services	Administration	Miscellaneous Commodities	\$ 2,500	\$ 184	\$ -	\$ 2,316	7.36
Probation Service Fee Fund	Court Services	Administration	Computer Software < \$5,000	\$ 10,000	\$ -	\$ -	\$ 10,000	-
Probation Service Fee Fund	Court Services	Administration	Furniture & Fixtures < \$5,000	\$ -	\$ 44	\$ -	\$ (44)	-
Probation Service Fee Fund	Court Services	Administration	Cleaning Materials	\$ 500	\$ -	\$ -	\$ 500	-
Probation Service Fee Fund	Court Services	Administration	Fuel, Oil, and Grease	\$ 1,500	\$ 1,176	\$ -	\$ 324	78.41
Probation Service Fee Fund	Court Services	Administration	Publications (Books, Manuals)	\$ 1,000	\$ 379	\$ -	\$ 621	37.90
Probation Service Fee Fund	Court Services	Administration	Vehicles > \$5,000	\$ 27,000	\$ -	\$ -	\$ 27,000	-
Probation Service Fee Fund	Court Services	Elect. Monitoring & Drug Testir	Electronic Monitoring	\$ 20,000	\$ 3,700	\$ -	\$ 16,300	18.50
Probation Service Fee Fund	Court Services	Elect. Monitoring & Drug Testir	Private Lab Services	\$ 5,000	\$ -	\$ -	\$ 5,000	-
Probation Service Fee Fund	Court Services	Elect. Monitoring & Drug Testir	Medical Supplies	\$ 21,500	\$ -	\$ -	\$ 21,500	-
State's Attorney Records Au	State's Attorney	Administration	Fund Balance Enhancement	\$ 10,000	\$ -	\$ -	\$ 10,000	-
Public Defender Records Au	Public Defender	Administration	Fund Balance Enhancement	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Veterans Asst Comm Bus Fu	Veterans Assistance Comm.	Administration	Fund Balance Enhancement	\$ 810	\$ -	\$ -	\$ 810	-

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Animal Shelter Fund	Public Health	Administration	Veterinarian Service	\$ 5,000	\$ -	\$ -	\$ 5,000	-
Animal Shelter Fund	Public Health	Administration	Miscellaneous Supplies	\$ 7,000	\$ -	\$ -	\$ 7,000	-
Health Scholarship Fund	Public Health	Administration	Training	\$ 3,100	\$ -	\$ -	\$ 3,100	-
Capital Projects Fund	Non Departmental	Administration	Computer Technology/Equip. > \$5,000	\$ 486,000	\$ -	\$ 486,000	\$ -	100.00
Capital Projects Fund	Non Departmental	Administration	Building Improvements	\$ 1,390,093	\$ 132,502	\$ 1,222,856	\$ 34,736	97.50
Series 2012 B Debt Certificat	Non Departmental	Administration	Debt Service Pymts	\$ 380,000	\$ 380,000	\$ -	\$ -	100.00
Series 2012 B Debt Certificat	Non Departmental	Administration	Debt Interest Paid	\$ 4,962	\$ 4,750	\$ -	\$ 212	95.73
Series 2015 Debt Certificate: Non Departmental		Administration	Debt Service Pymts	\$ 1,320,000	\$ 1,320,000	\$ -	\$ -	100.00
Series 2015 Debt Certificate: Non Departmental		Administration	Debt Interest Paid	\$ 26,712	\$ 26,400	\$ -	\$ 312	98.83
Working Cash I Fund	County Treasurer	Administration	Operating Transfer Out to General Fund	\$ 500	\$ -	\$ -	\$ 500	-
Working Cash II Fund	County Treasurer	Administration	Operating Transfer Out to General Fund	\$ 800	\$ -	\$ -	\$ 800	-
Valley Hi	Facility Management	Administration	Regular Salaries Non Union	\$ -	\$ -	\$ -	\$ -	-
Valley Hi	Facility Management	Administration	Regular Salaries Union	\$ -	\$ -	\$ -	\$ -	-
Valley Hi	Facility Management	Administration	Holiday Pay Union	\$ -	\$ -	\$ -	\$ -	-
Valley Hi	Facility Management	Administration	Overtime Salaries Union	\$ -	\$ -	\$ -	\$ -	-
Valley Hi	Facility Management	Valley Hi	Regular Salaries Non Union	\$ -	\$ 814	\$ -	\$ (814)	-
Valley Hi	Facility Management	Valley Hi	Regular Salaries Union	\$ 145,998	\$ 53,639	\$ -	\$ 92,359	36.74
Valley Hi	Facility Management	Valley Hi	Holiday Pay Union	\$ 7,684	\$ 1,269	\$ -	\$ 6,415	16.52
Valley Hi	Facility Management	Valley Hi	Overtime Salaries Non Union	\$ 4,000	\$ -	\$ -	\$ 4,000	-
Valley Hi	Facility Management	Valley Hi	Overtime Salaries Union	\$ -	\$ 3,693	\$ -	\$ (3,693)	-
Valley Hi	Facility Management	Valley Hi	Merit Pool Union	\$ 3,085	\$ -	\$ -	\$ 3,085	-
Valley Hi	Facility Management	Valley Hi	Sick Leave Buy Back Non Union	\$ 1,162	\$ -	\$ -	\$ 1,162	-
Valley Hi	Facility Management	Valley Hi	Soc Sec Medicare/Cnty Contrib. Non Union	\$ -	\$ 4,795	\$ -	\$ (4,795)	-
Valley Hi	Facility Management	Valley Hi	Soc Sec Medicare/Cnty Contrib. Union	\$ 7,918	\$ 704	\$ -	\$ 7,214	8.89
Valley Hi	Facility Management	Valley Hi	IL Municipal Retirement Non Union	\$ -	\$ 4,381	\$ -	\$ (4,381)	-
Valley Hi	Facility Management	Valley Hi	IL Municipal Retirement Union	\$ 8,172	\$ 858	\$ -	\$ 7,314	10.50
Valley Hi	Facility Management	Valley Hi	Health Insurance/Cnty Contrib. Non Union	\$ -	\$ 16,908	\$ -	\$ (16,908)	-
Valley Hi	Facility Management	Valley Hi	Health Insurance/Cnty Contrib. Union	\$ 40,118	\$ -	\$ -	\$ 40,118	-
Valley Hi	Facility Management	Valley Hi	Employee Uniform Expense	\$ 1,550	\$ 957	\$ -	\$ 593	61.77
Valley Hi	Facility Management	Valley Hi	Telecommunications	\$ 770	\$ 321	\$ -	\$ 449	41.64
Valley Hi	Facility Management	Valley Hi	Maintenance Agreements	\$ 10,355	\$ 3,567	\$ 4,729	\$ 2,060	80.11
Valley Hi	Facility Management	Valley Hi	Repair & Maint. Building & Grounds	\$ 71,875	\$ 14,751	\$ 26,504	\$ 30,620	57.40
Valley Hi	Facility Management	Valley Hi	Repair & Maint. Heavy Machinery	\$ 18,750	\$ 1,956	\$ 3,407	\$ 13,387	28.60
Valley Hi	Facility Management	Valley Hi	Repair & Maint. Vehicles	\$ 500	\$ -	\$ -	\$ 500	-
Valley Hi	Facility Management	Valley Hi	Snow Removal	\$ 18,095	\$ 11,871	\$ 2,374	\$ 3,849	78.73
Valley Hi	Facility Management	Valley Hi	Lawn Maintenance	\$ 25,235	\$ 8,490	\$ 11,339	\$ 5,406	78.58
Valley Hi	Facility Management	Valley Hi	Office Supplies	\$ 50	\$ -	\$ -	\$ 50	-
Valley Hi	Facility Management	Valley Hi	Miscellaneous Supplies	\$ 100	\$ -	\$ -	\$ 100	-
Valley Hi	Facility Management	Valley Hi	Equipment Parts	\$ 1,025	\$ -	\$ -	\$ 1,025	-
Valley Hi	Valley Hi Nursing Home	Administration	Regular Salaries Non Union	\$ 502,080	\$ 55,382	\$ -	\$ 446,698	11.03
Valley Hi	Valley Hi Nursing Home	Administration	Regular Salaries Union	\$ -	\$ -	\$ -	\$ -	-
Valley Hi	Valley Hi Nursing Home	Administration	Part Time Salaries Non Union	\$ 114,490	\$ 61,678	\$ -	\$ 52,812	53.87
Valley Hi	Valley Hi Nursing Home	Administration	Holiday Pay Non Union	\$ 26,425	\$ 15,440	\$ -	\$ 10,985	58.43
Valley Hi	Valley Hi Nursing Home	Administration	Overtime Salaries Non Union	\$ 3,000	\$ 4,078	\$ -	\$ (1,078)	135.95
Valley Hi	Valley Hi Nursing Home	Administration	Sick Leave Buy Back Non Union	\$ -	\$ 987	\$ -	\$ (987)	-
Valley Hi	Valley Hi Nursing Home	Administration	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 49,189	\$ 10,663	\$ -	\$ 38,526	21.68
Valley Hi	Valley Hi Nursing Home	Administration	IL Municipal Retirement Non Union	\$ 47,494	\$ 6,713	\$ -	\$ 40,781	14.13
Valley Hi	Valley Hi Nursing Home	Administration	Health Insurance/Cnty Contrib. Non Union	\$ 158,223	\$ 75,137	\$ -	\$ 83,086	47.49
Valley Hi	Valley Hi Nursing Home	Administration	Outside Audit Services	\$ 8,000	\$ -	\$ -	\$ 8,000	-

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Valley Hi	Valley Hi Nursing Home	Administration	Association Dues/Memberships	\$ 11,000	\$ 10,036	\$ -	\$ 964	91.24
Valley Hi	Valley Hi Nursing Home	Administration	Training	\$ 3,000	\$ 119	\$ -	\$ 2,881	3.97
Valley Hi	Valley Hi Nursing Home	Administration	Subscriptions	\$ 10,000	\$ 7,675	\$ 2,700	\$ (375)	103.75
Valley Hi	Valley Hi Nursing Home	Administration	Professional Services	\$ 20,000	\$ 25,182	\$ 20,443	\$ (25,625)	228.12
Valley Hi	Valley Hi Nursing Home	Administration	Employee Relations	\$ -	\$ 454	\$ -	\$ (454)	-
Valley Hi	Valley Hi Nursing Home	Administration	PreEmployment Physical	\$ 300	\$ 112	\$ -	\$ 188	37.33
Valley Hi	Valley Hi Nursing Home	Administration	Investigations	\$ 150	\$ 35	\$ -	\$ 115	23.47
Valley Hi	Valley Hi Nursing Home	Administration	Contractual Printing	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Valley Hi	Valley Hi Nursing Home	Administration	Legal Notices & Advertising	\$ 600	\$ 473	\$ -	\$ 127	78.83
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	\$ 7,000	\$ 3,450	\$ 3,550	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Administration	Repair & Maint. Computer Hardware & Equipment	\$ 50,000	\$ -	\$ -	\$ 50,000	-
Valley Hi	Valley Hi Nursing Home	Administration	Computer Software Support & Maintenance	\$ 30,000	\$ 11,676	\$ -	\$ 18,324	38.92
Valley Hi	Valley Hi Nursing Home	Administration	Consultants Social Work	\$ 3,000	\$ 720	\$ 4,231	\$ (1,950)	165.00
Valley Hi	Valley Hi Nursing Home	Administration	License Charges	\$ 4,500	\$ 2,195	\$ -	\$ 2,306	48.77
Valley Hi	Valley Hi Nursing Home	Administration	Office Supplies	\$ 7,000	\$ 3,160	\$ 2,756	\$ 1,084	84.52
Valley Hi	Valley Hi Nursing Home	Administration	Promotional Items	\$ 3,000	\$ 506	\$ -	\$ 2,494	16.87
Valley Hi	Valley Hi Nursing Home	Administration	Postage	\$ 3,000	\$ 855	\$ -	\$ 2,145	28.52
Valley Hi	Valley Hi Nursing Home	Administration	Mileage Reimbursement	\$ 2,000	\$ 755	\$ -	\$ 1,245	37.73
Valley Hi	Valley Hi Nursing Home	Administration	Meeting Expense Meal Reimbursement	\$ 200	\$ -	\$ -	\$ 200	-
Valley Hi	Valley Hi Nursing Home	Administration	Meeting Expense Hotel Reimbursement	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Valley Hi	Valley Hi Nursing Home	Administration	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 600	\$ -	\$ -	\$ 600	-
Valley Hi	Valley Hi Nursing Home	Administration	Miscellaneous Supplies	\$ 1,000	\$ 318	\$ -	\$ 682	31.84
Valley Hi	Valley Hi Nursing Home	Administration	Computer Components < \$5,000	\$ -	\$ 659	\$ -	\$ (659)	-
Valley Hi	Valley Hi Nursing Home	Administration	Computer Software < \$5,000	\$ 1,500	\$ -	\$ -	\$ 1,500	-
Valley Hi	Valley Hi Nursing Home	Administration	Publications (Books, Manuals)	\$ 50	\$ 45	\$ -	\$ 5	89.70
Valley Hi	Valley Hi Nursing Home	Administration	Promotional Events	\$ 3,000	\$ 800	\$ -	\$ 2,200	26.67
Valley Hi	Valley Hi Nursing Home	Administration	Computer Technology/Equip. > \$5,000	\$ 75,000	\$ -	\$ -	\$ 75,000	-
Valley Hi	Valley Hi Nursing Home	Laundry	Regular Salaries Non Union	\$ 96,848	\$ 50,602	\$ -	\$ 46,246	52.25
Valley Hi	Valley Hi Nursing Home	Laundry	Part Time Salaries Non Union	\$ 47,835	\$ 1,579	\$ -	\$ 46,256	3.30
Valley Hi	Valley Hi Nursing Home	Laundry	Holiday Pay Non Union	\$ 5,097	\$ 3,004	\$ -	\$ 2,093	58.94
Valley Hi	Valley Hi Nursing Home	Laundry	Overtime Salaries Non Union	\$ 500	\$ 346	\$ -	\$ 154	69.14
Valley Hi	Valley Hi Nursing Home	Laundry	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 11,458	\$ 6,437	\$ -	\$ 5,021	56.18
Valley Hi	Valley Hi Nursing Home	Laundry	IL Municipal Retirement Non Union	\$ 11,791	\$ 5,160	\$ -	\$ 6,631	43.76
Valley Hi	Valley Hi Nursing Home	Laundry	Health Insurance/Cnty Contrib. Non Union	\$ 42,443	\$ 21,001	\$ -	\$ 21,442	49.48
Valley Hi	Valley Hi Nursing Home	Laundry	PreEmployment Physical	\$ 100	\$ -	\$ -	\$ 100	-
Valley Hi	Valley Hi Nursing Home	Laundry	Investigations	\$ 50	\$ -	\$ -	\$ 50	-
Valley Hi	Valley Hi Nursing Home	Laundry	Repair & Maint. Machinery & Equipment	\$ 1,000	\$ 1,076	\$ -	\$ (76)	107.56
Valley Hi	Valley Hi Nursing Home	Laundry	Miscellaneous Supplies	\$ 100	\$ 406	\$ -	\$ (306)	405.69
Valley Hi	Valley Hi Nursing Home	Laundry	Linen Supplies	\$ 20,000	\$ 7,891	\$ 9,985	\$ 2,124	89.38
Valley Hi	Valley Hi Nursing Home	Laundry	Miscellaneous Commodities	\$ 3,000	\$ -	\$ -	\$ 3,000	-
Valley Hi	Valley Hi Nursing Home	Laundry	Equipment Parts	\$ 1,500	\$ 5,864	\$ -	\$ (4,364)	390.94
Valley Hi	Valley Hi Nursing Home	Laundry	Cleaning Materials	\$ 20,000	\$ 6,846	\$ -	\$ 13,154	34.23
Valley Hi	Valley Hi Nursing Home	Housekeeping	Regular Salaries Non Union	\$ 245,770	\$ 121,643	\$ -	\$ 124,127	49.49
Valley Hi	Valley Hi Nursing Home	Housekeeping	Part Time Salaries Non Union	\$ 47,075	\$ 25,151	\$ -	\$ 21,924	53.43
Valley Hi	Valley Hi Nursing Home	Housekeeping	Holiday Pay Non Union	\$ 12,935	\$ 5,908	\$ -	\$ 7,027	45.67
Valley Hi	Valley Hi Nursing Home	Housekeeping	Overtime Salaries Non Union	\$ 2,000	\$ 2,547	\$ -	\$ (547)	127.35
Valley Hi	Valley Hi Nursing Home	Housekeeping	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 23,392	\$ 9,735	\$ -	\$ 13,657	41.62
Valley Hi	Valley Hi Nursing Home	Housekeeping	IL Municipal Retirement Non Union	\$ 24,073	\$ 10,087	\$ -	\$ 13,986	41.90

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Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Valley Hi	Valley Hi Nursing Home	Housekeeping	Health Insurance/Cnty Contrib. Non Union	\$ 88,819	\$ 34,576	\$ -	\$ 54,243	38.93
Valley Hi	Valley Hi Nursing Home	Housekeeping	Contractual Services	\$ 800	\$ -	\$ -	\$ 800	-
Valley Hi	Valley Hi Nursing Home	Housekeeping	Training	\$ 200	\$ -	\$ -	\$ 200	-
Valley Hi	Valley Hi Nursing Home	Housekeeping	PreEmployment Physical	\$ 300	\$ 508	\$ -	\$ (208)	169.33
Valley Hi	Valley Hi Nursing Home	Housekeeping	Investigations	\$ 150	\$ 106	\$ -	\$ 44	70.40
Valley Hi	Valley Hi Nursing Home	Housekeeping	Repair & Maint. Machinery & Equipment	\$ 500	\$ -	\$ -	\$ 500	-
Valley Hi	Valley Hi Nursing Home	Housekeeping	Miscellaneous Supplies	\$ 4,000	\$ 2,924	\$ -	\$ 1,076	73.09
Valley Hi	Valley Hi Nursing Home	Housekeeping	Miscellaneous Commodities	\$ 1,000	\$ 50	\$ -	\$ 950	4.98
Valley Hi	Valley Hi Nursing Home	Housekeeping	Equipment Parts	\$ 500	\$ -	\$ -	\$ 500	-
Valley Hi	Valley Hi Nursing Home	Housekeeping	Cleaning Materials	\$ 50,000	\$ 16,010	\$ 688	\$ 33,302	33.40
Valley Hi	Valley Hi Nursing Home	Housekeeping	Publications (Books, Manuals)	\$ -	\$ 15	\$ -	\$ (15)	-
Valley Hi	Valley Hi Nursing Home	Dietary	Regular Salaries Non Union	\$ 502,019	\$ 236,539	\$ -	\$ 265,480	47.12
Valley Hi	Valley Hi Nursing Home	Dietary	Part Time Salaries Non Union	\$ 38,720	\$ 31,505	\$ -	\$ 7,216	81.36
Valley Hi	Valley Hi Nursing Home	Dietary	Holiday Pay Non Union	\$ 26,422	\$ 11,687	\$ -	\$ 14,735	44.23
Valley Hi	Valley Hi Nursing Home	Dietary	Overtime Salaries Non Union	\$ 15,000	\$ 22,722	\$ -	\$ (7,722)	151.48
Valley Hi	Valley Hi Nursing Home	Dietary	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 43,388	\$ 23,247	\$ -	\$ 20,141	53.58
Valley Hi	Valley Hi Nursing Home	Dietary	IL Municipal Retirement Non Union	\$ 42,971	\$ 21,216	\$ -	\$ 21,755	49.37
Valley Hi	Valley Hi Nursing Home	Dietary	Health Insurance/Cnty Contrib. Non Union	\$ 148,876	\$ 76,691	\$ -	\$ 72,185	51.51
Valley Hi	Valley Hi Nursing Home	Dietary	Association Dues/Memberships	\$ -	\$ 60	\$ -	\$ (60)	-
Valley Hi	Valley Hi Nursing Home	Dietary	Training	\$ 150	\$ 429	\$ -	\$ (279)	286.00
Valley Hi	Valley Hi Nursing Home	Dietary	PreEmployment Physical	\$ 500	\$ 234	\$ -	\$ 266	46.80
Valley Hi	Valley Hi Nursing Home	Dietary	Investigations	\$ 250	\$ 106	\$ -	\$ 144	42.24
Valley Hi	Valley Hi Nursing Home	Dietary	Equipment Rental	\$ 3,000	\$ 1,200	\$ 1,200	\$ 600	80.00
Valley Hi	Valley Hi Nursing Home	Dietary	Repair & Maint. Machinery & Equipment	\$ 1,000	\$ 473	\$ -	\$ 527	47.30
Valley Hi	Valley Hi Nursing Home	Dietary	Computer Software Support & Maintenance	\$ 6,000	\$ 2,942	\$ -	\$ 3,058	49.04
Valley Hi	Valley Hi Nursing Home	Dietary	Consultants	\$ 12,000	\$ 8,379	\$ 3,621	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Dietary	License Charges	\$ 150	\$ 300	\$ -	\$ (150)	200.00
Valley Hi	Valley Hi Nursing Home	Dietary	Office Supplies	\$ 500	\$ 171	\$ -	\$ 329	34.14
Valley Hi	Valley Hi Nursing Home	Dietary	Meeting Expense	\$ 250	\$ -	\$ -	\$ 250	-
Valley Hi	Valley Hi Nursing Home	Dietary	Miscellaneous Supplies	\$ 23,000	\$ 10,598	\$ -	\$ 12,402	46.08
Valley Hi	Valley Hi Nursing Home	Dietary	Miscellaneous Commodities	\$ 4,000	\$ 2,113	\$ -	\$ 1,887	52.82
Valley Hi	Valley Hi Nursing Home	Dietary	Equipment Parts	\$ 2,000	\$ 2,933	\$ -	\$ (933)	146.66
Valley Hi	Valley Hi Nursing Home	Dietary	Cleaning Materials	\$ 8,500	\$ 4,492	\$ 2,909	\$ 1,099	87.08
Valley Hi	Valley Hi Nursing Home	Dietary	Food	\$ 420,000	\$ 161,545	\$ 2,365	\$ 256,090	39.03
Valley Hi	Valley Hi Nursing Home	Dietary	Food Diet RX Supplement	\$ 12,000	\$ 3,172	\$ 34	\$ 8,794	26.72
Valley Hi	Valley Hi Nursing Home	Dietary	Publications (Books, Manuals)	\$ -	\$ 30	\$ -	\$ (30)	-
Valley Hi	Valley Hi Nursing Home	Dietary	Machinery & Equipment > \$5,000	\$ 30,000	\$ 14,308	\$ 24,677	\$ (8,986)	129.95
Valley Hi	Valley Hi Nursing Home	Nursing	Regular Salaries Non Union	\$ 2,688,560	\$ 1,257,098	\$ -	\$ 1,431,462	46.76
Valley Hi	Valley Hi Nursing Home	Nursing	Part Time Salaries Non Union	\$ 2,203,691	\$ 359,118	\$ -	\$ 1,844,573	16.30
Valley Hi	Valley Hi Nursing Home	Nursing	Holiday Pay Non Union	\$ 141,503	\$ 64,334	\$ -	\$ 77,169	45.47
Valley Hi	Valley Hi Nursing Home	Nursing	Overtime Salaries Non Union	\$ 220,000	\$ 118,664	\$ -	\$ 101,336	53.94
Valley Hi	Valley Hi Nursing Home	Nursing	Sick Leave Buy Back Non Union	\$ -	\$ 1,632	\$ -	\$ (1,632)	-
Valley Hi	Valley Hi Nursing Home	Nursing	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 341,280	\$ 136,865	\$ -	\$ 204,415	40.10
Valley Hi	Valley Hi Nursing Home	Nursing	IL Municipal Retirement Non Union	\$ 197,198	\$ 119,095	\$ -	\$ 78,103	60.39
Valley Hi	Valley Hi Nursing Home	Nursing	Health Insurance/Cnty Contrib. Non Union	\$ 665,050	\$ 347,760	\$ -	\$ 317,290	52.29
Valley Hi	Valley Hi Nursing Home	Nursing	Association Dues/Memberships	\$ 500	\$ 410	\$ -	\$ 90	82.00
Valley Hi	Valley Hi Nursing Home	Nursing	Training	\$ 5,000	\$ 2,088	\$ -	\$ 2,912	41.76
Valley Hi	Valley Hi Nursing Home	Nursing	Higher Education Tuition Reimbursement	\$ -	\$ 1,057	\$ -	\$ (1,057)	-
Valley Hi	Valley Hi Nursing Home	Nursing	Subscriptions	\$ 4,200	\$ 2,100	\$ 2,100	\$ -	100.00

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Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Valley Hi	Valley Hi Nursing Home	Nursing	Medical Director	\$ 45,000	\$ 21,000	\$ 21,000	\$ 3,000	93.33
Valley Hi	Valley Hi Nursing Home	Nursing	Nursing Services Registered Nurses	\$ 25,000	\$ -	\$ -	\$ 25,000	-
Valley Hi	Valley Hi Nursing Home	Nursing	Nursing Services Licensed Practical Nurses	\$ 5,000	\$ -	\$ -	\$ 5,000	-
Valley Hi	Valley Hi Nursing Home	Nursing	Nursing Services Certified Nursing Asst's	\$ 100,000	\$ 52,339	\$ 12,467	\$ 35,194	64.81
Valley Hi	Valley Hi Nursing Home	Nursing	Employee Relations	\$ -	\$ 112	\$ -	\$ (112)	-
Valley Hi	Valley Hi Nursing Home	Nursing	PreEmployment Physical	\$ 2,500	\$ 3,926	\$ -	\$ (1,426)	157.04
Valley Hi	Valley Hi Nursing Home	Nursing	Investigations	\$ 1,000	\$ 246	\$ -	\$ 754	24.64
Valley Hi	Valley Hi Nursing Home	Nursing	Help Wanted Advertisement	\$ 500	\$ 2,992	\$ -	\$ (2,492)	598.39
Valley Hi	Valley Hi Nursing Home	Nursing	Safety Compliance Vaccines	\$ 2,500	\$ (4,413)	\$ -	\$ 6,913	(176.50)
Valley Hi	Valley Hi Nursing Home	Nursing	Safety Compliance Bloodborn Pathogen/OSHA	\$ 500	\$ 258	\$ -	\$ 242	51.52
Valley Hi	Valley Hi Nursing Home	Nursing	Medical Equipment Rental	\$ 25,000	\$ 9,353	\$ -	\$ 15,647	37.41
Valley Hi	Valley Hi Nursing Home	Nursing	Medical Services	\$ 200	\$ 200	\$ -	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Nursing	Medical Services Medicare Part A	\$ 10,000	\$ 2,058	\$ -	\$ 7,942	20.58
Valley Hi	Valley Hi Nursing Home	Nursing	Medical Services Dental / Medicaid	\$ 15,000	\$ 11,885	\$ -	\$ 3,115	79.23
Valley Hi	Valley Hi Nursing Home	Nursing	XRay and Lab Medicare Lab	\$ 6,000	\$ 7,965	\$ -	\$ (1,965)	132.76
Valley Hi	Valley Hi Nursing Home	Nursing	XRay and Lab XRay Medicare Part A	\$ 5,000	\$ 1,906	\$ -	\$ 3,094	38.12
Valley Hi	Valley Hi Nursing Home	Nursing	Respiratory Services	\$ 55,000	\$ 30,310	\$ -	\$ 24,690	55.11
Valley Hi	Valley Hi Nursing Home	Nursing	Repair & Maint. Machinery & Equipment	\$ -	\$ 560	\$ -	\$ (560)	-
Valley Hi	Valley Hi Nursing Home	Nursing	Repair & Maint. Computer Hardware & Equipment	\$ 4,500	\$ 4,176	\$ -	\$ 324	92.80
Valley Hi	Valley Hi Nursing Home	Nursing	Computer Software Support & Maintenance	\$ 29,000	\$ 14,054	\$ -	\$ 14,946	48.46
Valley Hi	Valley Hi Nursing Home	Nursing	Consultants Pharmacy	\$ 1,800	\$ 1,200	\$ -	\$ 600	66.67
Valley Hi	Valley Hi Nursing Home	Nursing	Consultants Medical Records	\$ 1,100	\$ 1,045	\$ -	\$ 55	94.99
Valley Hi	Valley Hi Nursing Home	Nursing	License Charges	\$ -	\$ 180	\$ -	\$ (180)	-
Valley Hi	Valley Hi Nursing Home	Nursing	Office Supplies	\$ 3,000	\$ 1,272	\$ -	\$ 1,728	42.39
Valley Hi	Valley Hi Nursing Home	Nursing	Meeting Expense Hotel Reimbursement	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Valley Hi	Valley Hi Nursing Home	Nursing	Meeting Expense Airfare	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Valley Hi	Valley Hi Nursing Home	Nursing	Miscellaneous Supplies	\$ 2,000	\$ 20	\$ -	\$ 1,980	1.00
Valley Hi	Valley Hi Nursing Home	Nursing	Disposable Linen Supplies	\$ 45,000	\$ 31,141	\$ -	\$ 13,859	69.20
Valley Hi	Valley Hi Nursing Home	Nursing	Disposable Diapers	\$ 50,000	\$ 18,681	\$ 657	\$ 30,662	38.68
Valley Hi	Valley Hi Nursing Home	Nursing	Medical Supplies	\$ 78,000	\$ 40,630	\$ 2,509	\$ 34,862	55.31
Valley Hi	Valley Hi Nursing Home	Nursing	Medication Public Aid Drugs	\$ 500	\$ 1,487	\$ -	\$ (987)	297.45
Valley Hi	Valley Hi Nursing Home	Nursing	Medication Medicare	\$ 75,000	\$ 62,998	\$ -	\$ 12,002	84.00
Valley Hi	Valley Hi Nursing Home	Nursing	Medication Insurance HMO	\$ 5,000	\$ 10,212	\$ -	\$ (5,212)	204.23
Valley Hi	Valley Hi Nursing Home	Nursing	Medication Stock Supply	\$ 18,000	\$ 18,665	\$ 644	\$ (1,309)	107.27
Valley Hi	Valley Hi Nursing Home	Nursing	Medication Oxygen	\$ 10,000	\$ 4,461	\$ 726	\$ 4,814	51.87
Valley Hi	Valley Hi Nursing Home	Nursing	Miscellaneous Commodities	\$ 17,000	\$ 7,935	\$ -	\$ 9,065	46.68
Valley Hi	Valley Hi Nursing Home	Nursing	Computer Software < \$5,000	\$ -	\$ 500	\$ -	\$ (500)	-
Valley Hi	Valley Hi Nursing Home	Nursing	Equipment Parts	\$ 7,500	\$ 3,038	\$ -	\$ 4,462	40.51
Valley Hi	Valley Hi Nursing Home	Nursing	Food Diet RX Supplement	\$ 15,000	\$ 9,532	\$ -	\$ 5,468	63.55
Valley Hi	Valley Hi Nursing Home	Nursing	Publications (Books, Manuals)	\$ -	\$ 75	\$ -	\$ (75)	-
Valley Hi	Valley Hi Nursing Home	Nursing	Machinery & Equipment > \$5,000	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Valley Hi	Valley Hi Nursing Home	Therapies	Regular Salaries Non Union	\$ 86,508	\$ 66,519	\$ -	\$ 19,989	76.89
Valley Hi	Valley Hi Nursing Home	Therapies	Holiday Pay Non Union	\$ 4,553	\$ 3,121	\$ -	\$ 1,432	68.56
Valley Hi	Valley Hi Nursing Home	Therapies	Overtime Salaries Non Union	\$ 7,500	\$ 1,478	\$ -	\$ 6,022	19.71
Valley Hi	Valley Hi Nursing Home	Therapies	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 6,966	\$ 5,441	\$ -	\$ 1,525	78.10
Valley Hi	Valley Hi Nursing Home	Therapies	IL Municipal Retirement Non Union	\$ 7,169	\$ 5,158	\$ -	\$ 2,011	71.95
Valley Hi	Valley Hi Nursing Home	Therapies	Health Insurance/Cnty Contrib. Non Union	\$ 31,493	\$ 17,671	\$ -	\$ 13,822	56.11
Valley Hi	Valley Hi Nursing Home	Therapies	Medical Equipment Rental	\$ 5,000	\$ 3,816	\$ -	\$ 1,184	76.32
Valley Hi	Valley Hi Nursing Home	Therapies	Physical Therapist Services Medicare Part A	\$ 170,000	\$ 85,166	\$ -	\$ 84,834	50.10

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Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Valley Hi	Valley Hi Nursing Home	Therapies	Physical Therapist Services Medicare Part B	\$ 78,000	\$ 8,545	\$ -	\$ 69,455	10.96
Valley Hi	Valley Hi Nursing Home	Therapies	Physical Therapist Services Private Pay	\$ 3,000	\$ 6,624	\$ -	\$ (3,624)	220.79
Valley Hi	Valley Hi Nursing Home	Therapies	Speech Therapist Services Medicare Part A	\$ 55,000	\$ 24,087	\$ -	\$ 30,913	43.80
Valley Hi	Valley Hi Nursing Home	Therapies	Speech Therapist Services Medicare Part B	\$ 35,500	\$ 5,005	\$ -	\$ 30,495	14.10
Valley Hi	Valley Hi Nursing Home	Therapies	Speech Therapist Services Private Pay	\$ 1,000	\$ 1,276	\$ -	\$ (276)	127.62
Valley Hi	Valley Hi Nursing Home	Therapies	Occupational Therapist Services Medicare Part A	\$ 165,000	\$ 98,347	\$ -	\$ 66,653	59.60
Valley Hi	Valley Hi Nursing Home	Therapies	Occupational Therapist Services Medicare Part B	\$ 85,000	\$ 24,555	\$ -	\$ 60,445	28.89
Valley Hi	Valley Hi Nursing Home	Therapies	Occupational Therapist Services Private Pay	\$ 3,000	\$ 8,899	\$ -	\$ (5,899)	296.63
Valley Hi	Valley Hi Nursing Home	Therapies	Repair & Maint. Machinery & Equipment	\$ 250	\$ -	\$ -	\$ 250	-
Valley Hi	Valley Hi Nursing Home	Therapies	Meeting Expense Hotel Reimbursement	\$ 250	\$ -	\$ -	\$ 250	-
Valley Hi	Valley Hi Nursing Home	Therapies	Miscellaneous Supplies	\$ 2,000	\$ 105	\$ -	\$ 1,895	5.26
Valley Hi	Valley Hi Nursing Home	Therapies	Publications (Books, Manuals)	\$ -	\$ 15	\$ -	\$ (15)	-
Valley Hi	Valley Hi Nursing Home	Activities	Regular Salaries Non Union	\$ 147,643	\$ 70,825	\$ -	\$ 76,818	47.97
Valley Hi	Valley Hi Nursing Home	Activities	Part Time Salaries Non Union	\$ 26,374	\$ 13,022	\$ -	\$ 13,352	49.38
Valley Hi	Valley Hi Nursing Home	Activities	Holiday Pay Non Union	\$ 7,771	\$ 3,973	\$ -	\$ 3,798	51.13
Valley Hi	Valley Hi Nursing Home	Activities	Overtime Salaries Non Union	\$ 1,500	\$ 967	\$ -	\$ 533	64.44
Valley Hi	Valley Hi Nursing Home	Activities	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 13,907	\$ 6,701	\$ -	\$ 7,206	48.19
Valley Hi	Valley Hi Nursing Home	Activities	IL Municipal Retirement Non Union	\$ 13,497	\$ 6,138	\$ -	\$ 7,359	45.47
Valley Hi	Valley Hi Nursing Home	Activities	Health Insurance/Cnty Contrib. Non Union	\$ 77,456	\$ 30,096	\$ -	\$ 47,360	38.86
Valley Hi	Valley Hi Nursing Home	Activities	Contractual Entertainment	\$ 7,000	\$ 1,835	\$ -	\$ 5,165	26.21
Valley Hi	Valley Hi Nursing Home	Activities	Training	\$ 200	\$ 535	\$ -	\$ (335)	267.50
Valley Hi	Valley Hi Nursing Home	Activities	Subscriptions	\$ 1,500	\$ 458	\$ -	\$ 1,042	30.51
Valley Hi	Valley Hi Nursing Home	Activities	PreEmployment Physical	\$ 200	\$ 346	\$ -	\$ (146)	173.00
Valley Hi	Valley Hi Nursing Home	Activities	Investigations	\$ 100	\$ 106	\$ -	\$ (6)	105.60
Valley Hi	Valley Hi Nursing Home	Activities	Contractual Printing	\$ 300	\$ 78	\$ -	\$ 222	25.84
Valley Hi	Valley Hi Nursing Home	Activities	Equipment Rental	\$ 7,500	\$ -	\$ 7,486	\$ 15	99.81
Valley Hi	Valley Hi Nursing Home	Activities	Consultants Activity	\$ 2,500	\$ 717	\$ 3,733	\$ (1,950)	178.00
Valley Hi	Valley Hi Nursing Home	Activities	Office Supplies	\$ 300	\$ 42	\$ -	\$ 258	14.16
Valley Hi	Valley Hi Nursing Home	Activities	Meeting Expense Hotel Reimbursement	\$ 250	\$ -	\$ -	\$ 250	-
Valley Hi	Valley Hi Nursing Home	Activities	Miscellaneous Supplies	\$ 6,000	\$ 2,977	\$ -	\$ 3,023	49.61
Valley Hi	Valley Hi Nursing Home	Activities	Activity Staff Reimb.	\$ 750	\$ -	\$ -	\$ 750	-
Valley Hi	Valley Hi Nursing Home	Activities	Miscellaneous Commodities	\$ 1,500	\$ 220	\$ -	\$ 1,280	14.67
Valley Hi	Valley Hi Nursing Home	Activities	Cleaning Materials	\$ -	\$ 6	\$ -	\$ (6)	-
Valley Hi	Valley Hi Nursing Home	Activities	Food	\$ 4,000	\$ 1,611	\$ -	\$ 2,389	40.27
Valley Hi	Valley Hi Nursing Home	Activities	Publications (Books, Manuals)	\$ -	\$ 190	\$ -	\$ (190)	-
Valley Hi	Valley Hi Nursing Home	Maintenance	Repair & Maint. Machinery & Equipment	\$ 500	\$ -	\$ -	\$ 500	-
Valley Hi	Valley Hi Nursing Home	Maintenance	Repair & Maint. Building & Grounds	\$ 506,000	\$ 18,131	\$ 1,870	\$ 485,999	3.95
Valley Hi	Valley Hi Nursing Home	Maintenance	Repair & Maint. Elevator Maintenance	\$ 7,000	\$ 2,502	\$ 3,948	\$ 550	92.14
Valley Hi	Valley Hi Nursing Home	Maintenance	Repair & Maint. Fire Protection System	\$ 27,000	\$ 19,849	\$ 6,685	\$ 466	98.28
Valley Hi	Valley Hi Nursing Home	Maintenance	Repair & Maint. Vehicles	\$ 500	\$ -	\$ -	\$ 500	-
Valley Hi	Valley Hi Nursing Home	Maintenance	Physical Plant Maintenance	\$ 6,500	\$ 2,896	\$ 3,595	\$ 9	99.86
Valley Hi	Valley Hi Nursing Home	Maintenance	Consultants EPA Water System	\$ 31,000	\$ 16,966	\$ 14,034	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Maintenance	Miscellaneous Supplies	\$ 7,000	\$ 574	\$ -	\$ 6,426	8.20
Valley Hi	Valley Hi Nursing Home	Maintenance	Water Softner Salt	\$ 6,500	\$ 2,277	\$ 4,223	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Maintenance	Equipment Parts	\$ 500	\$ -	\$ -	\$ 500	-
Valley Hi	Valley Hi Nursing Home	Maintenance	Cleaning Materials	\$ 1,500	\$ 657	\$ -	\$ 843	43.83
Valley Hi	Valley Hi Nursing Home	Maintenance	Fuel, Oil, and Grease Gasoline	\$ 1,000	\$ 43	\$ -	\$ 957	4.35
Valley Hi	Valley Hi Nursing Home	Maintenance	Fuel, Oil, and Grease Diesel Fuel	\$ 1,000	\$ 75	\$ -	\$ 925	7.48
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Training	\$ 12,000	\$ 12,012	\$ -	\$ (12)	100.10

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Valley Hi	Valley Hi Nursing Home	Indirect Costs	Higher Education Tuition Reimbursement	\$ 2,500	\$ -	\$ -	\$ 2,500	-
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Business Ins. Premium on Excess Insurance	\$ 60,000	\$ 122,950	\$ -	\$ (62,950)	204.92
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Business Ins. Liability Insurance	\$ 300,000	\$ 126,894	\$ -	\$ 173,106	42.30
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Investigations	\$ 1,000	\$ 630	\$ -	\$ 370	63.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Telecommunications	\$ 10,000	\$ 4,263	\$ -	\$ 5,737	42.63
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Cellular Phone Service	\$ 1,100	\$ 396	\$ -	\$ 704	36.02
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Direct TV Subscription	\$ 15,000	\$ 7,474	\$ 7,526	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Safety Compliance Vaccines	\$ 2,000	\$ -	\$ -	\$ 2,000	-
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Safety Compliance Bloodborn Pathogen/OSHA	\$ 500	\$ -	\$ -	\$ 500	-
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Safety Compliance Medical Waste Disposal	\$ 10,000	\$ 719	\$ 80	\$ 9,201	7.99
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Safety Compliance Gloves	\$ 45,000	\$ 37,365	\$ -	\$ 7,635	83.03
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Equipment Rental	\$ 200	\$ 90	\$ 110	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Utilities Light & Power	\$ 100,000	\$ 38,913	\$ -	\$ 61,087	38.91
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Utilities Heating/Gas	\$ 35,000	\$ 30,162	\$ -	\$ 4,838	86.18
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Nursing Home Bed Registration Fee	\$ 225,000	\$ 92,870	\$ -	\$ 132,130	41.28
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Garbage Disposal	\$ 12,000	\$ 12,140	\$ 13,140	\$ (13,280)	210.67
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Surety Bond Premium	\$ 500	\$ 500	\$ -	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Contingency	\$ 1,028,319	\$ 452,116	\$ 550,001	\$ 26,203	97.45
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Medical Supplies Personal Care Items	\$ 1,000	\$ 163	\$ -	\$ 837	16.29
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Medication Stock Supply	\$ -	\$ -	\$ -	\$ -	-
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Food Drinking Water	\$ 4,000	\$ 1,774	\$ 2,226	\$ -	100.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Contingency	\$ 140,000	\$ 72,237	\$ 21,031	\$ 46,732	66.62
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Furniture & Fixtures > \$5,000	\$ 25,460	\$ -	\$ 279,020	\$ (253,560)	1,095.91
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	\$ 4,004	\$ 2,860	\$ 5,136	57.20
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Regular Salaries Non Union	\$ 445,345	\$ 147,208	\$ -	\$ 298,137	33.05
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Holiday Pay Non Union	\$ 23,439	\$ 8,278	\$ -	\$ 15,161	35.32
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Overtime Salaries Non Union	\$ 2,500	\$ 5,193	\$ -	\$ (2,693)	207.74
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Merit Pool Non Union	\$ 9,825	\$ -	\$ -	\$ 9,825	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Sick Leave Buy Back Non Union	\$ 2,500	\$ 29	\$ -	\$ 2,471	1.16
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 33,378	\$ 12,301	\$ -	\$ 21,077	36.85
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	IL Municipal Retirement Non Union	\$ 32,282	\$ 12,515	\$ -	\$ 19,767	38.77
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Unfunded Pension Liability (GASB 68)	\$ 40,000	\$ -	\$ -	\$ 40,000	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Health Insurance/Cnty Contrib. Non Union	\$ 130,444	\$ 56,246	\$ -	\$ 74,198	43.12
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Contractual Services	\$ 300	\$ 122	\$ -	\$ 179	40.50
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Outside Audit Services	\$ 4,000	\$ -	\$ -	\$ 4,000	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Association Dues/Memberships	\$ 350	\$ 284	\$ -	\$ 66	81.14
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Training	\$ 24,680	\$ 10,717	\$ 4,680	\$ 9,283	62.39
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Higher Education Tuition Reimbursement	\$ 5,000	\$ -	\$ -	\$ 5,000	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Business Ins. Specific Insurance	\$ 25,000	\$ 17,618	\$ -	\$ 7,382	70.47
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Contractual Printing	\$ 250	\$ -	\$ -	\$ 250	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Legal Notices & Advertising	\$ 250	\$ -	\$ -	\$ 250	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Telecommunications	\$ 1,500	\$ -	\$ -	\$ 1,500	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Cellular Phone Service	\$ 5,000	\$ 2,245	\$ -	\$ 2,755	44.90
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Building Rental	\$ 5,750	\$ -	\$ -	\$ 5,750	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Utilities Light & Power	\$ 5,000	\$ 1,463	\$ -	\$ 3,537	29.26
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Utilities Heating/Gas	\$ 1,500	\$ 1,250	\$ -	\$ 250	83.32
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Utilities Water & Sewer	\$ 200	\$ 45	\$ -	\$ 155	22.65
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Maintenance Agreements	\$ 82,407	\$ 1,062	\$ 72,407	\$ 8,938	89.15

McHenry County
Expenditures
Budget to Actual
12/1/2021 - 5/31/2022 - 2nd Quarter
Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Maintenance of Office Equipment	\$ 500	\$ -	\$ -	\$ 500	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Repair & Maint. Vehicles	\$ 2,500	\$ 28	\$ -	\$ 2,472	1.12
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Repair & Maint. Computer Hardware & Equipment	\$ 2,500	\$ -	\$ -	\$ 2,500	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Computer Software Support & Maintenance	\$ 100,000	\$ -	\$ -	\$ 100,000	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Legal Services	\$ 5,000	\$ -	\$ -	\$ 5,000	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Consultants	\$ 111,094	\$ 35,380	\$ 79,669	\$ (3,955)	103.56
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Garbage Disposal	\$ 205	\$ 88	\$ -	\$ 117	42.96
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Snow Removal	\$ 1,500	\$ 1,244	\$ -	\$ 256	82.91
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Lawn Maintenance	\$ 850	\$ 522	\$ -	\$ 328	61.37
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Janitorial Services	\$ 5,600	\$ 2,552	\$ -	\$ 3,049	45.56
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Credit Card Service Fees	\$ 150	\$ -	\$ -	\$ 150	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Office Supplies	\$ 500	\$ 192	\$ -	\$ 308	38.33
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Postage	\$ 100	\$ -	\$ -	\$ 100	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Mileage Reimbursement	\$ 500	\$ 157	\$ -	\$ 343	31.50
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Meeting Expense	\$ 23,500	\$ 933	\$ -	\$ 22,567	3.97
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Meeting Expense Meal Reimbursement	\$ -	\$ 490	\$ -	\$ (490)	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Meeting Expense Hotel Reimbursement	\$ -	\$ 9,911	\$ -	\$ (9,911)	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Meeting Expense Airfare	\$ -	\$ 4,292	\$ -	\$ (4,292)	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ -	\$ 1,598	\$ -	\$ (1,598)	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Miscellaneous Supplies	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Office Equipment < \$5,000	\$ 1,500	\$ -	\$ -	\$ 1,500	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Computer Components < \$5,000	\$ 25,000	\$ 391	\$ 18,645	\$ 5,963	76.15
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Computer Software < \$5,000	\$ 10,000	\$ -	\$ -	\$ 10,000	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Equipment Parts	\$ 2,500	\$ -	\$ -	\$ 2,500	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Cleaning Materials	\$ 300	\$ 211	\$ -	\$ 89	70.22
Emerg Telephone Systems B	Emerg Telephone Systems Brd	Administration General Operat	Fuel, Oil, and Grease	\$ 2,000	\$ 358	\$ -	\$ 1,642	17.92
Emerg Telephone Systems B	Emerg Telephone Systems Brd	System Administration	Interpreters	\$ 5,000	\$ 3,804	\$ -	\$ 1,196	76.08
Emerg Telephone Systems B	Emerg Telephone Systems Brd	System Administration	E911 Line Costs	\$ 405,000	\$ 156,899	\$ -	\$ 248,101	38.74
Emerg Telephone Systems B	Emerg Telephone Systems Brd	System Administration	Maintenance Agreements	\$ 112,970	\$ 149,202	\$ -	\$ (36,232)	132.07
Emerg Telephone Systems B	Emerg Telephone Systems Brd	System Administration	Computer Software Support & Maintenance	\$ 553,900	\$ 485,558	\$ 4,725	\$ 63,617	88.51
Emerg Telephone Systems B	Emerg Telephone Systems Brd	System Administration	Grants to Agencies	\$ 766,000	\$ 625,723	\$ -	\$ 140,277	81.69
Emerg Telephone Systems B	Emerg Telephone Systems Brd	System Administration	PSAP Reimbursement Award	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	100.00
Emerg Telephone Systems B	Emerg Telephone Systems Brd	System Administration	Consultants	\$ -	\$ 23,078	\$ -	\$ (23,078)	-
Emerg Telephone Systems B	Emerg Telephone Systems Brd	System Administration	Computer Components < \$5,000	\$ 63,255	\$ -	\$ 3,255	\$ 60,000	5.15
Emerg Telephone Systems B	Emerg Telephone Systems Brd	System Administration	Computer Software < \$5,000	\$ 9,990	\$ -	\$ 9,990	\$ -	100.00
Emerg Telephone Systems B	Emerg Telephone Systems Brd	System Administration	Computer Technology/Equip. > \$5,000	\$ 1,356,118	\$ -	\$ 356,118	\$ 1,000,000	26.26
Employee Benefit Fund	Employee Benefits	Employee Benefits	Regular Salaries Non Union	\$ 113,771	\$ 55,194	\$ -	\$ 58,577	48.51
Employee Benefit Fund	Employee Benefits	Employee Benefits	Holiday Pay Non Union	\$ 5,988	\$ 3,100	\$ -	\$ 2,888	51.76
Employee Benefit Fund	Employee Benefits	Employee Benefits	Overtime Salaries Non Union	\$ -	\$ 1	\$ -	\$ (1)	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Merit Pool Non Union	\$ 3,625	\$ -	\$ -	\$ 3,625	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Soc Sec Medicare/Cnty Contrib. Non Union	\$ 9,242	\$ 4,459	\$ -	\$ 4,783	48.25
Employee Benefit Fund	Employee Benefits	Employee Benefits	IL Municipal Retirement Non Union	\$ 9,511	\$ 4,686	\$ -	\$ 4,825	49.27
Employee Benefit Fund	Employee Benefits	Employee Benefits	Health Insurance/Cnty Contrib. Non Union	\$ 26,945	\$ 13,330	\$ -	\$ 13,615	49.47
Employee Benefit Fund	Employee Benefits	Employee Benefits	Contractual Services	\$ 35,630	\$ 8,484	\$ 5,630	\$ 21,516	39.61
Employee Benefit Fund	Employee Benefits	Employee Benefits	Association Dues/Memberships	\$ 500	\$ 229	\$ -	\$ 271	45.80
Employee Benefit Fund	Employee Benefits	Employee Benefits	Training	\$ 225	\$ -	\$ -	\$ 225	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Higher Education Tuition Reimbursement	\$ 20,000	\$ 4,350	\$ -	\$ 15,650	21.75
Employee Benefit Fund	Employee Benefits	Employee Benefits	Health Insurance Benefit Expense	\$16,000,000	\$ 8,155,614	\$ -	\$ 7,844,386	50.97
Employee Benefit Fund	Employee Benefits	Employee Benefits	Dental Insurance Claims	\$ 1,030,000	\$ 627,907	\$ -	\$ 402,093	60.96

McHenry County
Expenditures
Budget to Actual
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Department and Division

Fund	Department	Division	Main Account	Budget	Actual	Encumbrances	Remaining Budget	Percent %
Employee Benefit Fund	Employee Benefits	Employee Benefits	Health Insurance Administration Fees	\$ -	\$ 5,227	\$ -	\$ (5,227)	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	COBRA Administration	\$ 7,500	\$ 3,032	\$ -	\$ 4,469	40.42
Employee Benefit Fund	Employee Benefits	Employee Benefits	Health Insurance ACA Reporting	\$ 1,000	\$ -	\$ -	\$ 1,000	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Wellness Plan Administration	\$ 2,500	\$ -	\$ -	\$ 2,500	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Flex/Health Savings Account Administration	\$ 12,000	\$ 4,326	\$ -	\$ 7,675	36.05
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employer Health Savings Account Incentive	\$ 350,000	\$ 186,240	\$ -	\$ 163,760	53.21
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Assistance Program	\$ -	\$ 1,190	\$ -	\$ (1,190)	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Premium Contribution Dental	\$ -	\$ (283,817)	\$ -	\$ 283,817	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Paid COBRA and Direct Payments	\$ -	\$ (22,313)	\$ -	\$ 22,313	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Premium Contribution Health	\$ (2,805,897)	\$ (1,500,629)	\$ -	\$ (1,305,268)	53.48
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Life Insurance Cnty Funded	\$ 20,000	\$ 12,131	\$ -	\$ 7,869	60.65
Employee Benefit Fund	Employee Benefits	Employee Benefits	Health Insurance Premiums Local 150 Members	\$ 940,000	\$ 463,046	\$ -	\$ 476,954	49.26
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Wellness Incentives	\$ 90,000	\$ -	\$ -	\$ 90,000	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Employee Wellness Programs	\$ 20,000	\$ 5,844	\$ -	\$ 14,156	29.22
Employee Benefit Fund	Employee Benefits	Employee Benefits	Cellular Phone Service	\$ -	\$ 150	\$ -	\$ (150)	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Office Supplies	\$ 100	\$ -	\$ -	\$ 100	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Mileage Reimbursement	\$ 750	\$ -	\$ -	\$ 750	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Meeting Expense	\$ 750	\$ -	\$ -	\$ 750	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Meeting Expenses Travel Bus/Taxi/Train/Parking/Tolls	\$ 150	\$ -	\$ -	\$ 150	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Miscellaneous Commodities	\$ 2,350	\$ -	\$ -	\$ 2,350	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Publications (Books, Manuals)	\$ 200	\$ -	\$ -	\$ 200	-