

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
General Fund	Central Purchasing	Association Dues/Memberships	\$ 900	\$ 993	\$ (93)	110.29%
General Fund	Central Purchasing	Auction Related Expenditures		\$ 50	\$ (50)	0.00%
General Fund	Central Purchasing	Computer Software Support & Maintenance	\$ 800		\$ 800	0.00%
General Fund	Central Purchasing	Fuel, Oil, and Grease	\$ 2,200	\$ 308	\$ 1,892	14.02%
General Fund	Central Purchasing	Holiday Pay - Non Union	\$ 15,518	\$ 4,813	\$ 10,705	31.02%
General Fund	Central Purchasing	Leasing - Office Equipment		\$ 6,520	\$ (6,520)	0.00%
General Fund	Central Purchasing	Legal Notices & Advertising	\$ 4,000	\$ 538	\$ 3,462	13.46%
General Fund	Central Purchasing	Medical Equipment Rental	\$ 8,348		\$ 8,348	0.00%
General Fund	Central Purchasing	Meeting Expense	\$ 1,200	\$ 42	\$ 1,158	3.52%
General Fund	Central Purchasing	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 1	\$ (1)	0.00%
General Fund	Central Purchasing	Mileage Reimbursement	\$ 300	\$ 159	\$ 141	53.05%
General Fund	Central Purchasing	Office Supplies	\$ 5,150	\$ 5,053	\$ 97	184.90%
General Fund	Central Purchasing	Overtime Salaries - Non Union		\$ 76	\$ (76)	0.00%
General Fund	Central Purchasing	Postage	\$ 415,485	\$ 314,559	\$ 100,926	75.71%
General Fund	Central Purchasing	Regular Salaries - Non Union	\$ 294,843	\$ 170,673	\$ 124,170	57.89%
General Fund	Central Purchasing	Repair & Maint. - Vehicles	\$ 400	\$ 1,183	\$ (783)	295.76%
General Fund	Central Purchasing	Repair & Maint. - Vehicles -Film Library Fds		\$ 69	\$ (69)	0.00%
General Fund	Central Purchasing	Telecommunications	\$ 850	\$ 360	\$ 490	42.32%
General Fund	Central Purchasing	Training	\$ 2,000	\$ 760	\$ 1,240	38.00%
General Fund	Clerk of the Circuit Courts	Association Dues/Memberships	\$ 950	\$ 930	\$ 20	97.89%
General Fund	Clerk of the Circuit Courts	Cellular Phone Service		\$ 180	\$ (180)	0.00%
General Fund	Clerk of the Circuit Courts	Cleaning Materials		\$ 187	\$ (187)	0.00%
General Fund	Clerk of the Circuit Courts	Computer Components < \$5,000		\$ 346	\$ (346)	0.00%
General Fund	Clerk of the Circuit Courts	Contingency		\$ 71	\$ (71)	0.00%
General Fund	Clerk of the Circuit Courts	Contractual Printing	\$ 12,000	\$ 9,349	\$ 2,651	77.91%
General Fund	Clerk of the Circuit Courts	Credit Card Service Fees		\$ 10	\$ (10)	0.00%
General Fund	Clerk of the Circuit Courts	Furniture & Fixtures < \$5,000		\$ 401	\$ (401)	0.00%
General Fund	Clerk of the Circuit Courts	Holiday Pay - Non Union	\$ 22,115	\$ 41,351	\$ (19,236)	186.98%
General Fund	Clerk of the Circuit Courts	Holiday Pay - Union	\$ 69,449		\$ 69,449	0.00%
General Fund	Clerk of the Circuit Courts	Maintenance Agreements	\$ 500	\$ 391	\$ 109	78.16%
General Fund	Clerk of the Circuit Courts	Maintenance of Office Equipment		\$ 123	\$ (123)	0.00%
General Fund	Clerk of the Circuit Courts	Meeting Expense	\$ 250		\$ 250	0.00%
General Fund	Clerk of the Circuit Courts	Merit Pool - Union	\$ 35,433		\$ 35,433	0.00%
General Fund	Clerk of the Circuit Courts	Mileage Reimbursement	\$ 300	\$ 246	\$ 54	81.97%
General Fund	Clerk of the Circuit Courts	Miscellaneous Supplies		\$ 73	\$ (73)	0.00%
General Fund	Clerk of the Circuit Courts	Office Equipment < \$5,000		\$ 72	\$ (72)	0.00%
General Fund	Clerk of the Circuit Courts	Office Supplies	\$ 18,000	\$ 9,184	\$ 8,816	51.02%
General Fund	Clerk of the Circuit Courts	Outside Court Reporter Services		\$ 177	\$ (177)	0.00%
General Fund	Clerk of the Circuit Courts	Overtime Salaries - Non Union		\$ 1,314	\$ (1,314)	0.00%
General Fund	Clerk of the Circuit Courts	Overtime Salaries - Union	\$ 1,000		\$ 1,000	0.00%
General Fund	Clerk of the Circuit Courts	Part Time Salaries - Union		\$ (24)	\$ 24	0.00%
General Fund	Clerk of the Circuit Courts	Promotional Items		\$ 167	\$ (167)	0.00%
General Fund	Clerk of the Circuit Courts	Regular Salaries - Non Union	\$ 381,026	\$ 973,945	\$ (592,919)	255.61%
General Fund	Clerk of the Circuit Courts	Regular Salaries - Union	\$ 1,319,515	\$ (24,107)	\$ 1,343,622	-1.83%
General Fund	Clerk of the Circuit Courts	Sick Leave Buy Back - Non Union	\$ 3,723	\$ 760	\$ 2,963	20.40%
General Fund	Clerk of the Circuit Courts	Sick Leave Buy Back - Union	\$ 2,288		\$ 2,288	0.00%
General Fund	Clerk of the Circuit Courts	Telecommunications	\$ 1,000	\$ 180	\$ 820	18.00%
General Fund	Clerk of the Circuit Courts	Training		\$ 300	\$ (300)	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
General Fund	County Administration	Association Dues/Memberships	\$ 4,200	\$ 2,403	\$ 1,797	100.14%
General Fund	County Administration	Business Ins. - Miscellaneous	\$ 715	\$ 905	\$ (190)	126.57%
General Fund	County Administration	Cellular Phone Service		\$ 1,040	\$ (1,040)	0.00%
General Fund	County Administration	Compensated Absences	\$ 7,292		\$ 7,292	0.00%
General Fund	County Administration	Computer Software < \$5,000		\$ 533	\$ (533)	0.00%
General Fund	County Administration	Consultants	\$ 1,000		\$ 1,000	0.00%
General Fund	County Administration	Contractual Printing	\$ 4,000		\$ 4,000	0.00%
General Fund	County Administration	Food - Drinking Water		\$ 127	\$ (127)	0.00%
General Fund	County Administration	Fuel, Oil, and Grease	\$ 750	\$ 584	\$ 166	77.85%
General Fund	County Administration	Holiday Pay - Non Union	\$ 38,790	\$ 2,506	\$ 36,284	19.05%
General Fund	County Administration	IL Municipal Retirement - Non Union	\$ 8,531	\$ 3,622	\$ 4,909	42.45%
General Fund	County Administration	Meeting Expense	\$ 7,750	\$ 2,545	\$ 5,205	78.31%
General Fund	County Administration	Meeting Expense - Airfare		\$ 192	\$ (192)	0.00%
General Fund	County Administration	Meeting Expense - Hotel Reimbursement		\$ 1,284	\$ (1,284)	0.00%
General Fund	County Administration	Meeting Expense - Meal Reimbursement		\$ 159	\$ (159)	0.00%
General Fund	County Administration	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 14	\$ (14)	0.00%
General Fund	County Administration	Mileage Reimbursement	\$ 600	\$ 161	\$ 439	32.25%
General Fund	County Administration	Miscellaneous Supplies		\$ 86	\$ (86)	0.00%
General Fund	County Administration	Office Supplies	\$ 3,555	\$ 3,245	\$ 310	508.05%
General Fund	County Administration	Overtime Salaries - Non Union	\$ 100		\$ 100	0.00%
General Fund	County Administration	Paper & Forms (Bulk)		\$ 614	\$ (614)	0.00%
General Fund	County Administration	Part Time Salaries - Non Union	\$ 19,392	\$ 7,966	\$ 11,426	41.08%
General Fund	County Administration	Professional Services	\$ 161,000	\$ 90,184	\$ 70,816	4062.34%
General Fund	County Administration	Regular Salaries - Non Union	\$ 694,867	\$ 406,794	\$ 288,073	170.34%
General Fund	County Administration	Repair & Maint. - Vehicles	\$ 560	\$ 2,110	\$ (1,550)	376.86%
General Fund	County Administration	Sick Leave Buy Back - Non Union	\$ 3,646		\$ 3,646	0.00%
General Fund	County Administration	Subscriptions	\$ 1,400	\$ 520	\$ 880	37.14%
General Fund	County Administration	Telecommunications	\$ 1,560		\$ 1,560	0.00%
General Fund	County Administration	Training	\$ 2,390	\$ 30	\$ 2,360	4.00%
General Fund	County Administration	Vehicle Allowance	\$ 6,000	\$ 3,346	\$ 2,654	55.77%
General Fund	County Auditor	Association Dues/Memberships	\$ 2,500	\$ 1,187	\$ 1,314	47.46%
General Fund	County Auditor	Computer Software < \$5,000	\$ 500		\$ 500	0.00%
General Fund	County Auditor	Holiday Pay - Non Union	\$ 12,765	\$ 2,536	\$ 10,229	19.87%
General Fund	County Auditor	Meeting Expense	\$ 4,500		\$ 4,500	0.00%
General Fund	County Auditor	Mileage Reimbursement	\$ 700	\$ 267	\$ 433	38.11%
General Fund	County Auditor	Office Supplies	\$ 1,800	\$ 166	\$ 1,634	9.24%
General Fund	County Auditor	Publications (Books, Manuals)	\$ 500		\$ 500	0.00%
General Fund	County Auditor	Regular Salaries - Non Union	\$ 248,568	\$ 151,649	\$ 96,919	61.01%
General Fund	County Auditor	Seminars		\$ 314	\$ (314)	0.00%
General Fund	County Auditor	Training	\$ 3,200	\$ 895	\$ 2,305	27.97%
General Fund	County Board & Liquor Comm.	Association Dues/Memberships	\$ 58,000	\$ 36,204	\$ 21,796	62.42%
General Fund	County Board & Liquor Comm.	Consultants	\$ 750	\$ 339	\$ 411	45.20%
General Fund	County Board & Liquor Comm.	Contractual Printing		\$ 49	\$ (49)	0.00%
General Fund	County Board & Liquor Comm.	Contractual Services	\$ 250	\$ 2,163	\$ (1,913)	865.02%
General Fund	County Board & Liquor Comm.	Court Reporters Transcription	\$ 900		\$ 900	0.00%
General Fund	County Board & Liquor Comm.	Holiday Pay - Non Union	\$ 2,385	\$ 1,493	\$ 892	62.59%
General Fund	County Board & Liquor Comm.	Legal Notices & Advertising	\$ 2,300	\$ 182	\$ 2,118	7.90%
General Fund	County Board & Liquor Comm.	Legal Services	\$ 750		\$ 750	0.00%

**County of McHenry**  
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**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
General Fund	County Board & Liquor Comm.	Meeting Expense	\$ 3,700	\$ 1,611	\$ 2,089	43.54%
General Fund	County Board & Liquor Comm.	Mileage Reimbursement	\$ 18,000	\$ (6,656)	\$ 24,656	-36.98%
General Fund	County Board & Liquor Comm.	Newspapers/Magazines		\$ 208	\$ (208)	0.00%
General Fund	County Board & Liquor Comm.	Office Supplies	\$ 3,000	\$ 1,366	\$ 1,634	45.53%
General Fund	County Board & Liquor Comm.	Overtime Salaries - Non Union	\$ 250		\$ 250	0.00%
General Fund	County Board & Liquor Comm.	Publications (Books, Manuals)	\$ 250		\$ 250	0.00%
General Fund	County Board & Liquor Comm.	Regular Salaries - Non Union	\$ 549,312	\$ 311,014	\$ 238,298	56.62%
General Fund	County Chairman	Association Dues/Memberships	\$ 500		\$ 500	0.00%
General Fund	County Chairman	Cellular Phone Service		\$ 427	\$ (427)	0.00%
General Fund	County Chairman	Holiday Pay - Non Union	\$ 6,802		\$ 6,802	0.00%
General Fund	County Chairman	Legal Notices & Advertising	\$ 1,000		\$ 1,000	0.00%
General Fund	County Chairman	Meeting Expense	\$ 3,500	\$ 617	\$ 2,883	17.63%
General Fund	County Chairman	Meeting Expense - Airfare		\$ 367	\$ (367)	0.00%
General Fund	County Chairman	Meeting Expense - Hotel Reimbursement		\$ 238	\$ (238)	0.00%
General Fund	County Chairman	Mileage Reimbursement	\$ 700	\$ 322	\$ 378	45.99%
General Fund	County Chairman	Office Supplies	\$ 650	\$ 407	\$ 243	62.61%
General Fund	County Chairman	Promotional Events	\$ 1,500	\$ 205	\$ 1,295	13.67%
General Fund	County Chairman	Publications (Books, Manuals)	\$ 250		\$ 250	0.00%
General Fund	County Chairman	Regular Salaries - Non Union	\$ 129,239	\$ 78,909	\$ 50,330	61.06%
General Fund	County Chairman	Subscriptions	\$ 500		\$ 500	0.00%
General Fund	County Chairman	Telecommunications	\$ 750		\$ 750	0.00%
General Fund	County Chairman	Training	\$ 1,000	\$ 29	\$ 971	2.90%
General Fund	County Clerk	Association Dues/Memberships	\$ 1,150	\$ 519	\$ 631	103.80%
General Fund	County Clerk	Building Rental	\$ 27,000	\$ 18,207	\$ 8,793	67.43%
General Fund	County Clerk	Cellular Phone Service		\$ 1,778	\$ (1,778)	0.00%
General Fund	County Clerk	Computer Components < \$5,000		\$ 197	\$ (197)	0.00%
General Fund	County Clerk	Computer Software Support & Maintenance	\$ 8,000	\$ 144,861	\$ (136,861)	1810.76%
General Fund	County Clerk	Computer Technology/Equip. > \$5,000	\$ 5,000		\$ 5,000	0.00%
General Fund	County Clerk	Consultants	\$ 3,000		\$ 3,000	0.00%
General Fund	County Clerk	Contractual Printing	\$ 4,500	\$ (224)	\$ 4,724	21.90%
General Fund	County Clerk	Contractual Services	\$ 78,000	\$ 127,502	\$ (49,502)	331.15%
General Fund	County Clerk	Elections - Election Judge Expenses	\$ 20,000		\$ 20,000	0.00%
General Fund	County Clerk	Elections - Election Judge Training	\$ 10,000	\$ 23,650	\$ (13,650)	236.50%
General Fund	County Clerk	Elections - Extra Help	\$ 5,700		\$ 5,700	0.00%
General Fund	County Clerk	Elections - Supply Transport	\$ 25,000	\$ 970	\$ 24,030	3.88%
General Fund	County Clerk	Elections - Voter Booth Setup		\$ 21,585	\$ (21,585)	0.00%
General Fund	County Clerk	Elections Supplies	\$ 156,961	\$ 68,140	\$ 88,821	43.39%
General Fund	County Clerk	Fuel, Oil, and Grease		\$ 85	\$ (85)	0.00%
General Fund	County Clerk	Holiday Pay - Non Union	\$ 30,059	\$ 12,304	\$ 17,755	83.57%
General Fund	County Clerk	Legal Notices & Advertising	\$ 25,000	\$ 24,397	\$ 603	93.61%
General Fund	County Clerk	Maintenance Agreements	\$ 380,350	\$ 278,000	\$ 102,350	107.19%
General Fund	County Clerk	Maintenance of Office Equipment	\$ 1,250	\$ 374	\$ 877	62.25%
General Fund	County Clerk	Meeting Expense	\$ 1,750		\$ 1,750	0.00%
General Fund	County Clerk	Merit Pool - Union	\$ 13,179		\$ 13,179	0.00%
General Fund	County Clerk	Mileage Reimbursement	\$ 4,000	\$ 1,138	\$ 2,862	25.47%
General Fund	County Clerk	Office Equipment < \$5,000	\$ 1,000	\$ 1,128	\$ (128)	112.83%
General Fund	County Clerk	Office Supplies	\$ 3,000	\$ 4,803	\$ (1,803)	320.18%
General Fund	County Clerk	Overtime Salaries - Non Union	\$ 20,000	\$ 12,002	\$ 7,998	120.02%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
General Fund	County Clerk	Paper & Forms (Bulk)		\$ 446	\$ (446)	0.00%
General Fund	County Clerk	Part Time Salaries - Non Union		\$ 20,755	\$ (20,755)	0.00%
General Fund	County Clerk	Part Time Salaries - Union		\$ (446)	\$ 446	0.00%
General Fund	County Clerk	Postage		\$ 302	\$ (302)	0.00%
General Fund	County Clerk	Professional Journals		\$ 423	\$ (423)	0.00%
General Fund	County Clerk	Professional Services	\$ 1,500	\$ 1,558	\$ (58)	100.88%
General Fund	County Clerk	Regular Salaries - Non Union	\$ 571,132	\$ 352,173	\$ 218,959	121.80%
General Fund	County Clerk	Regular Salaries - Union		\$ (8,180)	\$ 8,180	0.00%
General Fund	County Clerk	Security Equipment < \$5,000		\$ 269	\$ (269)	0.00%
General Fund	County Clerk	Security Services		\$ 1,575	\$ (1,575)	0.00%
General Fund	County Clerk	Seminars		\$ 70	\$ (70)	0.00%
General Fund	County Clerk	Subscriptions	\$ 200		\$ 200	0.00%
General Fund	County Clerk	Telecommunications	\$ 50,000	\$ 21,992	\$ 28,008	43.46%
General Fund	County Clerk	Temporary Services		\$ 2,000	\$ (2,000)	0.00%
General Fund	County Clerk	Vehicle Rental		\$ 64	\$ (64)	0.00%
General Fund	County Coroner	Association Dues/Memberships	\$ 1,000	\$ 400	\$ 600	40.00%
General Fund	County Coroner	Autopsies	\$ 111,450	\$ 43,395	\$ 68,055	38.94%
General Fund	County Coroner	Autopsy Transportation	\$ 8,000	\$ 10,532	\$ (2,532)	131.65%
General Fund	County Coroner	Employee Uniform Expense		\$ -	\$ -	0.00%
General Fund	County Coroner	Fuel, Oil, and Grease	\$ 4,500	\$ 793	\$ 3,707	17.62%
General Fund	County Coroner	Holiday Pay - Non Union	\$ 5,185	\$ 4,958	\$ 227	95.62%
General Fund	County Coroner	Holiday Pay - Union	\$ 8,299	\$ (8)	\$ 8,307	-0.10%
General Fund	County Coroner	Maintenance of Office Equipment	\$ 300	\$ 6	\$ 294	1.99%
General Fund	County Coroner	Medical Services	\$ 500		\$ 500	0.00%
General Fund	County Coroner	Meeting Expense	\$ 1,000		\$ 1,000	0.00%
General Fund	County Coroner	Merit Pool - Union	\$ 4,351		\$ 4,351	0.00%
General Fund	County Coroner	Mileage Reimbursement	\$ 1,700	\$ 173	\$ 1,527	10.19%
General Fund	County Coroner	Miscellaneous Supplies		\$ 235	\$ (235)	0.00%
General Fund	County Coroner	Office Equipment < \$5,000	\$ 932	\$ 105	\$ 827	11.27%
General Fund	County Coroner	Office Supplies	\$ 1,000	\$ 1,009	\$ (9)	100.92%
General Fund	County Coroner	Overtime Salaries - Non Union	\$ 10,000	\$ 5,423	\$ 4,577	54.23%
General Fund	County Coroner	Overtime Salaries - Union		\$ (24)	\$ 24	0.00%
General Fund	County Coroner	Part Time Salaries - Non Union		\$ 14,594	\$ (14,594)	0.00%
General Fund	County Coroner	Part Time Salaries - Union		\$ (522)	\$ 522	0.00%
General Fund	County Coroner	Regular Salaries - Non Union	\$ 98,517	\$ 174,160	\$ (75,643)	176.78%
General Fund	County Coroner	Regular Salaries - Union	\$ 183,135	\$ (3,938)	\$ 187,073	-2.15%
General Fund	County Coroner	Repair & Maint. - Vehicles	\$ 800	\$ 2,054	\$ (1,254)	256.70%
General Fund	County Coroner	Telecommunications		\$ -	\$ -	0.00%
General Fund	County Coroner	Toxicology Laboratory	\$ 7,000	\$ 6,601	\$ 399	94.30%
General Fund	County Recorder	Association Dues/Memberships	\$ 1,000	\$ 485	\$ 515	48.50%
General Fund	County Recorder	Contractual Printing	\$ 200		\$ 200	0.00%
General Fund	County Recorder	Employee Relations	\$ 200		\$ 200	0.00%
General Fund	County Recorder	Holiday Pay - Non Union	\$ 15,647	\$ 2,215	\$ 13,432	14.16%
General Fund	County Recorder	Legal Notices & Advertising	\$ 1,500		\$ 1,500	0.00%
General Fund	County Recorder	Maintenance Agreements	\$ 2,320	\$ 1,742	\$ 578	75.09%
General Fund	County Recorder	Maintenance of Office Equipment	\$ 1,640	\$ 1,005	\$ 635	61.28%
General Fund	County Recorder	Meeting Expense	\$ 4,000		\$ 4,000	0.00%
General Fund	County Recorder	Meeting Expense - Hotel Reimbursement		\$ 508	\$ (508)	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
General Fund	County Recorder	Mileage Reimbursement	\$ 1,500	\$ 631	\$ 869	42.04%
General Fund	County Recorder	Miscellaneous Commodities	\$ 5,000		\$ 5,000	0.00%
General Fund	County Recorder	Miscellaneous Supplies		\$ 112	\$ (112)	0.00%
General Fund	County Recorder	Office Equipment < \$5,000	\$ 6,500	\$ 115	\$ 6,385	1.77%
General Fund	County Recorder	Office Supplies	\$ 5,000	\$ 4,471	\$ 529	89.42%
General Fund	County Recorder	Professional Services		\$ 60	\$ (60)	0.00%
General Fund	County Recorder	Regular Salaries - Non Union	\$ 297,291	\$ 119,741	\$ 177,550	40.28%
General Fund	County Recorder	Repair & Maint. - Furniture & Fixtures	\$ 500		\$ 500	0.00%
General Fund	County Recorder	Repair & Maint. - Machinery & Equipment	\$ 515		\$ 515	0.00%
General Fund	County Recorder	Sick Leave Buy Back - Non Union	\$ 1,069	\$ 1,045	\$ 24	97.74%
General Fund	County Recorder	Tax Transfer Stamps	\$ 1,716,667	\$ 1,179,865	\$ 536,803	68.73%
General Fund	County Recorder	Training	\$ 1,500		\$ 1,500	0.00%
General Fund	County Sheriff	Association Dues/Memberships	\$ 26,030	\$ 22,814	\$ 3,216	1373.66%
General Fund	County Sheriff	Automotive Equip. < \$5,000	\$ 2,000	\$ 95	\$ 1,905	0.00%
General Fund	County Sheriff	Building Improvements	\$ 264,279	\$ 171,699	\$ 92,580	144.59%
General Fund	County Sheriff	Cleaning Materials	\$ 122,200	\$ 40,072	\$ 82,128	81.02%
General Fund	County Sheriff	Computer Components < \$5,000	\$ 5,000	\$ 1,964	\$ 3,036	109.89%
General Fund	County Sheriff	Computer Software < \$5,000	\$ 1,500	\$ 11,160	\$ (9,660)	100.00%
General Fund	County Sheriff	Computer Software Support & Maintenance	\$ 42,025	\$ 39,688	\$ 2,337	240.36%
General Fund	County Sheriff	Computer Technology/Equip. > \$5,000	\$ 4,624	\$ 9,120	\$ (4,496)	197.23%
General Fund	County Sheriff	Contingency		\$ 584	\$ (584)	0.00%
General Fund	County Sheriff	Contractual Printing	\$ 10,750	\$ 5,329	\$ 5,421	237.58%
General Fund	County Sheriff	Contractual Services	\$ 10,076	\$ 337	\$ 9,739	22.36%
General Fund	County Sheriff	Employee Uniform Expense	\$ 28,629	\$ 26,092	\$ 2,537	506.85%
General Fund	County Sheriff	Equipment Parts	\$ 13,000	\$ 9,835	\$ 3,165	258.07%
General Fund	County Sheriff	Equipment Rental	\$ 700		\$ 700	0.00%
General Fund	County Sheriff	Food Service	\$ 700,000	\$ 457,781	\$ 242,219	65.40%
General Fund	County Sheriff	Fuel, Oil, and Grease	\$ 361,000	\$ 295,170	\$ 65,830	156.07%
General Fund	County Sheriff	Fuel, Oil, and Grease - Jail Transports		\$ 1,019	\$ (1,019)	0.00%
General Fund	County Sheriff	Furniture & Fixtures < \$5,000		\$ 6,524	\$ (6,524)	0.00%
General Fund	County Sheriff	Furniture & Fixtures > \$5,000	\$ 10,000		\$ 10,000	0.00%
General Fund	County Sheriff	Health Care of Prisoners	\$ 1,583,532	\$ 1,223,099	\$ 360,433	77.24%
General Fund	County Sheriff	Holiday Pay - Non Union	\$ 285,257	\$ 325,266	\$ (40,009)	2550.67%
General Fund	County Sheriff	Holiday Pay - Union	\$ 1,615,229	\$ 96,312	\$ 1,518,917	115.31%
General Fund	County Sheriff	In-service Training		\$ (464)	\$ 464	0.00%
General Fund	County Sheriff	Investigations	\$ 12,250	\$ 2,897	\$ 9,353	23.65%
General Fund	County Sheriff	K-9 Expenses	\$ 18,700	\$ 14,076	\$ 4,624	75.27%
General Fund	County Sheriff	Legal Notices & Advertising	\$ 500	\$ 298	\$ 202	0.00%
General Fund	County Sheriff	License Charges	\$ 150		\$ 150	0.00%
General Fund	County Sheriff	Machinery & Equip. < \$5,000	\$ 3,500	\$ 1,094	\$ 2,406	31.26%
General Fund	County Sheriff	Machinery & Equipment > \$5,000		\$ 5,990	\$ (5,990)	0.00%
General Fund	County Sheriff	Maintenance Agreements	\$ 62,780	\$ 50,768	\$ 12,012	372.17%
General Fund	County Sheriff	Marine Unit - Commodities	\$ 15,500	\$ 8,901	\$ 6,599	57.42%
General Fund	County Sheriff	Marine Unit /Contractual Service	\$ 40,000	\$ 11,369	\$ 28,631	28.42%
General Fund	County Sheriff	Marine Unit /Contractual Services - Utilities		\$ 1,638	\$ (1,638)	0.00%
General Fund	County Sheriff	Meeting Expense	\$ 7,250	\$ 3,356	\$ 3,894	222.98%
General Fund	County Sheriff	Merit Pool - Non Union	\$ 161,574		\$ 161,574	0.00%
General Fund	County Sheriff	Merit Pool - Union	\$ 895,869		\$ 895,869	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
General Fund	County Sheriff	Mileage Reimbursement	\$ 1,450	\$ 3,281	\$ (1,831)	493.14%
General Fund	County Sheriff	Misc. - Furniture & Fixtures		\$ 350	\$ (350)	0.00%
General Fund	County Sheriff	Miscellaneous Care of Prisoners	\$ 65,000	\$ 26,504	\$ 38,496	40.78%
General Fund	County Sheriff	Miscellaneous Commodities	\$ 40,200	\$ 12,941	\$ 27,259	781.29%
General Fund	County Sheriff	Miscellaneous Supplies	\$ 20,121	\$ 9,162	\$ 10,958	523.34%
General Fund	County Sheriff	Office Equipment < \$5,000	\$ 14,820	\$ 13,851	\$ 969	522.94%
General Fund	County Sheriff	Office Supplies	\$ 19,350	\$ 11,622	\$ 7,728	621.31%
General Fund	County Sheriff	Overtime Salaries - Non Union	\$ 3,000	\$ 250,329	\$ (247,329)	74.62%
General Fund	County Sheriff	Overtime Salaries - Union	\$ 857,017	\$ 109,277	\$ 747,740	82.42%
General Fund	County Sheriff	Part Time Salaries - Non Union	\$ 227,623	\$ 10,839	\$ 216,784	71.88%
General Fund	County Sheriff	Part Time Salaries - Union		\$ 32,634	\$ (32,634)	0.00%
General Fund	County Sheriff	Per Diems	\$ 118,300	\$ 64,870	\$ 53,430	54.84%
General Fund	County Sheriff	Photography	\$ 4,000	\$ 2,816	\$ 1,184	70.40%
General Fund	County Sheriff	Physical Plant Maintenance		\$ 196	\$ (196)	0.00%
General Fund	County Sheriff	Postage		\$ 148	\$ (148)	0.00%
General Fund	County Sheriff	Pre-Employment Physical	\$ 10,825	\$ 8,916	\$ 1,909	392.13%
General Fund	County Sheriff	Prisoner Transport	\$ 22,500	\$ 6,164	\$ 16,336	27.39%
General Fund	County Sheriff	Publications (Books, Manuals)	\$ 925		\$ 925	0.00%
General Fund	County Sheriff	Range Supplies	\$ 105,900	\$ 76,743	\$ 29,157	72.47%
General Fund	County Sheriff	Regular Salaries - Non Union	\$ 5,397,091	\$ 10,753,603	\$ (5,356,512)	1957.51%
General Fund	County Sheriff	Regular Salaries - Union	\$ 21,255,856	\$ 4,604,697	\$ 16,651,159	208.53%
General Fund	County Sheriff	Repair & Maint. - Building & Grounds	\$ 1,000	\$ 3,602	\$ (2,602)	360.15%
General Fund	County Sheriff	Repair & Maint. - Communication Radios	\$ 9,500	\$ 5,475	\$ 4,025	57.63%
General Fund	County Sheriff	Repair & Maint. - Computer Hardware & Equipment	\$ 1,000		\$ 1,000	0.00%
General Fund	County Sheriff	Repair & Maint. - Furniture & Fixtures	\$ 2,000		\$ 2,000	0.00%
General Fund	County Sheriff	Repair & Maint. - Heavy Machinery	\$ 1,000		\$ 1,000	0.00%
General Fund	County Sheriff	Repair & Maint. - Machinery & Equipment	\$ 25,300	\$ 12,390	\$ 12,910	98.36%
General Fund	County Sheriff	Repair & Maint. - Radar Repairs	\$ 3,000	\$ 1,171	\$ 1,829	39.03%
General Fund	County Sheriff	Repair & Maint. - Vehicles	\$ 210,000	\$ 126,694	\$ 83,306	60.33%
General Fund	County Sheriff	Security Equipment < \$5,000	\$ 30,000	\$ 17,023	\$ 12,977	259.34%
General Fund	County Sheriff	Sheriff Training Expenses	\$ 120,754	\$ 76,352	\$ 44,402	830.14%
General Fund	County Sheriff	Sick Leave Buy Back - Non Union	\$ 9,980	\$ 47,782	\$ (37,802)	75.23%
General Fund	County Sheriff	Sick Leave Buy Back - Union	\$ 130,091	\$ 39,027	\$ 91,064	252.81%
General Fund	County Sheriff	Special Services	\$ 20,843	\$ 7,885	\$ 12,958	37.83%
General Fund	County Sheriff	Subscriptions	\$ 22,000	\$ 13,696	\$ 8,304	262.79%
General Fund	County Sheriff	Telecommunications	\$ 21,260	\$ 42,067	\$ (20,807)	351.56%
General Fund	County Sheriff	Towing & Storage	\$ 13,000	\$ 6,693	\$ 6,307	110.69%
General Fund	County Sheriff	Training	\$ 171,120	\$ 98,176	\$ 72,944	471.74%
General Fund	County Sheriff	Training Equipment < \$5,000	\$ 27,500	\$ 24,311	\$ 3,189	365.26%
General Fund	County Sheriff	Uniform Allowance	\$ 353,875	\$ 72,453	\$ 281,422	265.73%
General Fund	County Sheriff	Vehicles > \$5,000	\$ 60,090		\$ 60,090	0.00%
General Fund	County Sheriff	Water Softner Salt		\$ 1,487	\$ (1,487)	0.00%
General Fund	County Treasurer	Association Dues/Memberships	\$ 400	\$ 471	\$ (71)	117.63%
General Fund	County Treasurer	Computer Professional Services	\$ 500		\$ 500	0.00%
General Fund	County Treasurer	Holiday Pay - Non Union	\$ 25,612	\$ 7,782	\$ 17,830	30.38%
General Fund	County Treasurer	Meeting Expense	\$ 300	\$ 195	\$ 105	65.00%
General Fund	County Treasurer	Meeting Expense - Hotel Reimbursement		\$ 215	\$ (215)	0.00%
General Fund	County Treasurer	Mileage Reimbursement	\$ 450	\$ 356	\$ 94	79.14%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
General Fund	County Treasurer	Miscellaneous Supplies	\$ 500	\$ 150	\$ 350	30.00%
General Fund	County Treasurer	Office Equipment < \$5,000		\$ 95	\$ (95)	0.00%
General Fund	County Treasurer	Office Supplies	\$ 3,000	\$ 3,397	\$ (397)	113.22%
General Fund	County Treasurer	Overtime Salaries - Non Union		\$ (61)	\$ 61	0.00%
General Fund	County Treasurer	Paper & Forms (Bulk)	\$ 1,000	\$ 842	\$ 158	84.25%
General Fund	County Treasurer	Professional Services	\$ 2,000		\$ 2,000	0.00%
General Fund	County Treasurer	Regular Salaries - Non Union	\$ 486,624	\$ 290,665	\$ 195,959	59.73%
General Fund	County Treasurer	Repair & Maint. - Building & Grounds		\$ 3,498	\$ (3,498)	0.00%
General Fund	County Treasurer	Repair & Maint. - Machinery & Equipment	\$ 3,000	\$ 1,878	\$ 1,122	62.59%
General Fund	County Treasurer	Subscriptions	\$ 500	\$ 249	\$ 251	49.80%
General Fund	County Treasurer	Telecommunications		\$ 384	\$ (384)	0.00%
General Fund	County Treasurer	Training	\$ 100		\$ 100	0.00%
General Fund	Court Administration	Association Dues/Memberships	\$ 13,000	\$ 15,794	\$ (2,794)	121.49%
General Fund	Court Administration	Building Rental		\$ 100	\$ (100)	0.00%
General Fund	Court Administration	Cellular Phone Service		\$ 2,754	\$ (2,754)	0.00%
General Fund	Court Administration	Cleaning Materials		\$ 21	\$ (21)	0.00%
General Fund	Court Administration	Computer Components < \$5,000	\$ 10,000	\$ 2,767	\$ 7,233	27.67%
General Fund	Court Administration	Computer Software < \$5,000	\$ 4,000	\$ 295	\$ 3,705	7.38%
General Fund	Court Administration	Computer Software Support & Maintenance	\$ 14,000	\$ 12,981	\$ 1,019	92.72%
General Fund	Court Administration	Contractual Printing	\$ 10,000	\$ 9,052	\$ 948	90.52%
General Fund	Court Administration	Contractual Services	\$ 2,000	\$ 5,690	\$ (3,690)	284.50%
General Fund	Court Administration	Court Reporters Transcription	\$ 14,000	\$ 7,332	\$ 6,668	52.37%
General Fund	Court Administration	Expert Witness Fee		\$ 3,000	\$ (3,000)	0.00%
General Fund	Court Administration	Furniture & Fixtures < \$5,000		\$ 3,964	\$ (3,964)	0.00%
General Fund	Court Administration	Health Insurance/Cnty Contrib. - Non Union	\$ 11,819		\$ 11,819	0.00%
General Fund	Court Administration	Holiday Pay - Non Union	\$ 31,479	\$ 11,133	\$ 20,346	37.18%
General Fund	Court Administration	IL Municipal Retirement - Non Union	\$ 3,079		\$ 3,079	0.00%
General Fund	Court Administration	Interpreters	\$ 20,000	\$ 12,022	\$ 7,978	60.11%
General Fund	Court Administration	Investigations	\$ 5,000	\$ 5,605	\$ (605)	112.09%
General Fund	Court Administration	Judges Supplemental - Cnty Contribution	\$ 10,500	\$ 4,750	\$ 5,750	45.24%
General Fund	Court Administration	Jurors Expense	\$ 175,000	\$ 128,564	\$ 46,436	73.47%
General Fund	Court Administration	Legal Notices & Advertising	\$ 5,000	\$ 2,449	\$ 2,551	48.97%
General Fund	Court Administration	Legal Services	\$ 17,500	\$ 43,671	\$ (26,171)	249.55%
General Fund	Court Administration	Medicare/Cnty Contribution - Non Union	\$ 565		\$ 565	0.00%
General Fund	Court Administration	Meeting Expense	\$ 15,000	\$ 1,009	\$ 13,991	6.73%
General Fund	Court Administration	Meeting Expense - Airfare		\$ 1,130	\$ (1,130)	0.00%
General Fund	Court Administration	Meeting Expense - Hotel Reimbursement		\$ 1,219	\$ (1,219)	0.00%
General Fund	Court Administration	Meeting Expense - Meal Reimbursement		\$ 1,411	\$ (1,411)	0.00%
General Fund	Court Administration	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 219	\$ (219)	0.00%
General Fund	Court Administration	Mileage Reimbursement	\$ 1,000	\$ 1,846	\$ (846)	126.23%
General Fund	Court Administration	Misc. - Equip. < \$2,500		\$ 52	\$ (52)	0.00%
General Fund	Court Administration	Miscellaneous Commodities		\$ 44	\$ (44)	0.00%
General Fund	Court Administration	Miscellaneous Supplies		\$ 410	\$ (410)	0.00%
General Fund	Court Administration	Office Equipment < \$5,000	\$ 10,000	\$ 3,452	\$ 6,548	34.52%
General Fund	Court Administration	Office Supplies	\$ 16,000	\$ 6,731	\$ 9,269	42.07%
General Fund	Court Administration	Part Time Salaries - Non Union	\$ 20,805	\$ 5,218	\$ 15,587	25.08%
General Fund	Court Administration	Photography		\$ 83	\$ (83)	0.00%
General Fund	Court Administration	Postage	\$ 7,000	\$ 123	\$ 6,877	1.76%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
General Fund	Court Administration	Professional Services		\$ 206	\$ (206)	0.00%
General Fund	Court Administration	Psychological/Psychiatric Services	\$ 80,000	\$ 62,180	\$ 17,820	77.73%
General Fund	Court Administration	Publications (Books, Manuals)	\$ 9,000	\$ 10,079	\$ (1,079)	111.99%
General Fund	Court Administration	Regular Salaries - Non Union	\$ 577,301	\$ 389,054	\$ 188,247	70.98%
General Fund	Court Administration	Social Security/Cnty Contrib. - Non Union	\$ 2,417		\$ 2,417	0.00%
General Fund	Court Administration	Special Public Defenders	\$ 225,000	\$ 166,500	\$ 58,500	74.00%
General Fund	Court Administration	Subscriptions	\$ 37,000	\$ 27,337	\$ 9,663	73.88%
General Fund	Court Administration	Telecommunications	\$ 3,300	\$ 518	\$ 2,782	15.69%
General Fund	Court Administration	Training	\$ 3,000	\$ 1,821	\$ 1,179	49.36%
General Fund	Court Services	Electronic Monitoring	\$ 20,000	\$ 18,465	\$ 1,535	92.32%
General Fund	Court Services	Fuel, Oil, and Grease		\$ -	\$ -	0.00%
General Fund	Court Services	Holiday Pay - Non Union	\$ 34,659	\$ 50,196	\$ (15,537)	144.83%
General Fund	Court Services	Holiday Pay - Union	\$ 79,643	\$ (87)	\$ 79,730	-0.11%
General Fund	Court Services	Juvenile Detention	\$ 250,000	\$ 85,560	\$ 164,440	34.22%
General Fund	Court Services	Juvenile Placement	\$ 225,000	\$ 139,125	\$ 85,875	61.83%
General Fund	Court Services	Medical Supplies	\$ 16,490	\$ 16,090	\$ 400	97.57%
General Fund	Court Services	Merit Pool - Union	\$ 44,697		\$ 44,697	0.00%
General Fund	Court Services	Mileage Reimbursement		\$ -	\$ -	0.00%
General Fund	Court Services	Overtime Salaries - Non Union	\$ 15,000	\$ 11,520	\$ 3,480	76.80%
General Fund	Court Services	Part Time Salaries - Union		\$ (807)	\$ 807	0.00%
General Fund	Court Services	Private Lab Services	\$ 2,000	\$ 1,761	\$ 239	45.42%
General Fund	Court Services	Regular Salaries - Non Union	\$ 658,516	\$ 1,303,153	\$ (644,637)	197.89%
General Fund	Court Services	Regular Salaries - Union	\$ 1,524,648	\$ (25,877)	\$ 1,550,525	-1.70%
General Fund	Court Services	Sick Leave Buy Back - Non Union	\$ 3,050	\$ 5,757	\$ (2,707)	188.74%
General Fund	Court Services	Sick Leave Buy Back - Union	\$ 2,887		\$ 2,887	0.00%
General Fund	Emergency Management Agency	Association Dues/Memberships	\$ 1,500	\$ 585	\$ 915	39.00%
General Fund	Emergency Management Agency	Computer Components < \$5,000	\$ 2,000	\$ 282	\$ 1,718	14.09%
General Fund	Emergency Management Agency	Computer Software < \$5,000		\$ 344	\$ (344)	0.00%
General Fund	Emergency Management Agency	Computer Software Support & Maintenance	\$ 1,000	\$ 5,028	\$ (4,028)	502.80%
General Fund	Emergency Management Agency	Contingency		\$ 77	\$ (77)	0.00%
General Fund	Emergency Management Agency	Contractual Printing	\$ 1,500		\$ 1,500	0.00%
General Fund	Emergency Management Agency	Contractual Services	\$ 1,000		\$ 1,000	0.00%
General Fund	Emergency Management Agency	Employee Uniform Expense	\$ 1,500	\$ 601	\$ 899	40.05%
General Fund	Emergency Management Agency	Equipment Parts	\$ 2,500		\$ 2,500	0.00%
General Fund	Emergency Management Agency	Fuel, Oil, and Grease	\$ 2,000	\$ 38	\$ 1,962	1.91%
General Fund	Emergency Management Agency	Fuel, Oil, and Grease - Gasoline		\$ 54	\$ (54)	0.00%
General Fund	Emergency Management Agency	Holiday Pay - Non Union	\$ 12,004	\$ 1,235	\$ 10,769	10.29%
General Fund	Emergency Management Agency	Meeting Expense	\$ 5,000		\$ 5,000	0.00%
General Fund	Emergency Management Agency	Meeting Expense - Hotel Reimbursement		\$ 1,192	\$ (1,192)	0.00%
General Fund	Emergency Management Agency	Meeting Expense - Meal Reimbursement		\$ 672	\$ (672)	0.00%
General Fund	Emergency Management Agency	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 48	\$ (48)	0.00%
General Fund	Emergency Management Agency	Mileage Reimbursement	\$ 5,500	\$ 4,641	\$ 859	84.39%
General Fund	Emergency Management Agency	Miscellaneous Supplies	\$ 8,380	\$ 1,876	\$ 6,504	22.38%
General Fund	Emergency Management Agency	Office Equipment < \$5,000	\$ 1,000		\$ 1,000	0.00%
General Fund	Emergency Management Agency	Office Supplies	\$ 3,000	\$ 1,415	\$ 1,585	47.16%
General Fund	Emergency Management Agency	Overtime Salaries - Non Union	\$ 250		\$ 250	0.00%
General Fund	Emergency Management Agency	Regular Salaries - Non Union	\$ 228,061	\$ 137,803	\$ 90,258	60.42%
General Fund	Emergency Management Agency	Repair & Maint. - Communication Radios	\$ 7,174	\$ 180	\$ 6,994	2.51%



**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
General Fund	Emergency Management Agency	Repair & Maint. - Computer Hardware & Equipment	\$ 650		\$ 650	0.00%
General Fund	Emergency Management Agency	Repair & Maint. - Machinery & Equipment	\$ 1,000		\$ 1,000	0.00%
General Fund	Emergency Management Agency	Repair & Maint. - Vehicles	\$ 13,122	\$ 10,753	\$ 2,369	81.95%
General Fund	Emergency Management Agency	Sick Leave Buy Back - Non Union	\$ 1,314	\$ 1,288	\$ 26	98.05%
General Fund	Emergency Management Agency	Subscriptions	\$ 1,350	\$ 1,597	\$ (247)	118.33%
General Fund	Emergency Management Agency	Telecommunications	\$ 4,500	\$ 3,366	\$ 1,134	74.81%
General Fund	Emergency Management Agency	Training	\$ 1,000	\$ 1,026	\$ (26)	102.61%
General Fund	Emergency Management Agency	Vehicles > \$5,000	\$ 5,896	\$ 572	\$ 5,325	9.69%
General Fund	Facility Management	Association Dues/Memberships	\$ 250		\$ 250	0.00%
General Fund	Facility Management	Cellular Phone Service		\$ 442	\$ (442)	0.00%
General Fund	Facility Management	Cleaning Materials	\$ 32,000	\$ 22,576	\$ 9,424	0.53%
General Fund	Facility Management	Cleaning Materials - Supplies/Paper Products		\$ 603	\$ (603)	0.00%
General Fund	Facility Management	Computer Software < \$5,000		\$ 553	\$ (553)	0.00%
General Fund	Facility Management	Computer Software Support & Maintenance	\$ 6,500	\$ 5,847	\$ 653	46.42%
General Fund	Facility Management	Employee Uniform Expense	\$ 5,300	\$ 3,479	\$ 1,821	0.00%
General Fund	Facility Management	Equipment Parts		\$ 104	\$ (104)	0.00%
General Fund	Facility Management	Fuel, Oil, and Grease	\$ 7,000	\$ 1,747	\$ 5,253	0.00%
General Fund	Facility Management	Garbage Disposal	\$ 32,000	\$ 18,360	\$ 13,640	41.90%
General Fund	Facility Management	Holiday Pay - Non Union		\$ 25,209	\$ (25,209)	0.00%
General Fund	Facility Management	Holiday Pay - Union	\$ 20,760	\$ (85)	\$ 20,845	-0.41%
General Fund	Facility Management	Janitorial Services	\$ 14,750	\$ 10,833	\$ 3,917	73.45%
General Fund	Facility Management	Lawn Maintenance	\$ 61,500	\$ 36,905	\$ 24,595	54.82%
General Fund	Facility Management	Machinery & Equip. < \$5,000		\$ 397	\$ (397)	0.00%
General Fund	Facility Management	Maintenance Agreements	\$ 99,794	\$ 64,808	\$ 34,986	0.00%
General Fund	Facility Management	Medical Services	\$ 400		\$ 400	0.00%
General Fund	Facility Management	Meeting Expense	\$ 200		\$ 200	0.00%
General Fund	Facility Management	Merit Pool - Union	\$ 12,710		\$ 12,710	0.00%
General Fund	Facility Management	Miscellaneous Commodities		\$ 41	\$ (41)	0.00%
General Fund	Facility Management	Miscellaneous Supplies	\$ 6,000	\$ 2,549	\$ 3,451	21.87%
General Fund	Facility Management	Office Equipment < \$5,000	\$ 1,000		\$ 1,000	0.00%
General Fund	Facility Management	Office Supplies	\$ 2,200	\$ 511	\$ 1,689	4.76%
General Fund	Facility Management	Overtime Salaries - Non Union		\$ 12,270	\$ (12,270)	0.00%
General Fund	Facility Management	Overtime Salaries - Union	\$ 12,000	\$ (1,280)	\$ 13,280	-10.66%
General Fund	Facility Management	Paper & Forms (Bulk)	\$ 45,782	\$ 21,267	\$ 24,515	0.00%
General Fund	Facility Management	Part Time Salaries - Non Union	\$ 39,707		\$ 39,707	0.00%
General Fund	Facility Management	Publications (Books, Manuals)	\$ 300	\$ 221	\$ 79	0.00%
General Fund	Facility Management	Regular Salaries - Non Union	\$ 754,441	\$ 623,883	\$ 130,558	82.69%
General Fund	Facility Management	Regular Salaries - Union	\$ 394,445	\$ (7,532)	\$ 401,977	-1.91%
General Fund	Facility Management	Repair & Maint. - Building & Grounds	\$ 205,285	\$ 104,585	\$ 100,700	23.30%
General Fund	Facility Management	Repair & Maint. - Elevator Maintenance		\$ 11,693	\$ (11,693)	0.00%
General Fund	Facility Management	Repair & Maint. - Fire Protection System		\$ 240	\$ (240)	0.00%
General Fund	Facility Management	Repair & Maint. - Heavy Machinery	\$ 110,862	\$ 44,917	\$ 65,945	0.61%
General Fund	Facility Management	Repair & Maint. - Machinery & Equipment	\$ 4,000	\$ 2,155	\$ 1,845	2.68%
General Fund	Facility Management	Repair & Maint. - Vehicles	\$ 6,900	\$ 1,531	\$ 5,369	0.00%
General Fund	Facility Management	Snow Removal	\$ 85,000	\$ 67,301	\$ 17,699	77.99%
General Fund	Facility Management	Subscriptions	\$ 100		\$ 100	0.00%
General Fund	Facility Management	Telecommunications	\$ 16,500	\$ 9,968	\$ 6,532	8.11%
General Fund	Facility Management	Training	\$ 1,000		\$ 1,000	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
General Fund	Facility Management	Utilities - Heating/Gas	\$ 156,305	\$ 105,456	\$ 50,849	1.92%
General Fund	Facility Management	Utilities - Light & Power	\$ 771,003	\$ 452,083	\$ 318,920	8.97%
General Fund	Facility Management	Utilities - Water & Sewer	\$ 188,800	\$ 115,593	\$ 73,207	0.10%
General Fund	Facility Management	Workforce Program - Non ITA Incentive Gift Cards		\$ 177	\$ (177)	0.00%
General Fund	Human Resources	Applicant Background Check	\$ 1,200	\$ 418	\$ 782	34.81%
General Fund	Human Resources	Association Dues/Memberships	\$ 1,200	\$ 620	\$ 580	51.67%
General Fund	Human Resources	Cleaning Materials		\$ 4	\$ (4)	0.00%
General Fund	Human Resources	Consultants	\$ 5,000		\$ 5,000	0.00%
General Fund	Human Resources	Contractual Printing	\$ 1,094	\$ 248	\$ 846	22.67%
General Fund	Human Resources	Contractual Services	\$ 5,000	\$ 1,586	\$ 3,414	31.72%
General Fund	Human Resources	Employee Relations	\$ 2,500	\$ 2,730	\$ (230)	109.19%
General Fund	Human Resources	Higher Education Tuition Reimbursement	\$ 10,000	\$ 1,185	\$ 8,815	11.85%
General Fund	Human Resources	Holiday Pay - Non Union	\$ 13,898	\$ 214	\$ 13,684	1.54%
General Fund	Human Resources	Legal Notices & Advertising	\$ 3,000	\$ 419	\$ 2,581	13.98%
General Fund	Human Resources	Legal Services	\$ 100,000	\$ 28,073	\$ 71,927	28.07%
General Fund	Human Resources	Legal Services - Negotiations		\$ -	\$ -	0.00%
General Fund	Human Resources	Meeting Expense	\$ 3,000	\$ 37	\$ 2,963	1.25%
General Fund	Human Resources	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 7	\$ (7)	0.00%
General Fund	Human Resources	Mileage Reimbursement	\$ 550	\$ 348	\$ 202	63.36%
General Fund	Human Resources	Office Supplies	\$ 2,200	\$ 1,137	\$ 1,063	51.68%
General Fund	Human Resources	Pre-Employment Physical	\$ 1,500	\$ 324	\$ 1,176	21.60%
General Fund	Human Resources	Professional Services	\$ 35,000	\$ 22,754	\$ 12,246	65.01%
General Fund	Human Resources	Publications (Books, Manuals)	\$ 500	\$ 1,369	\$ (869)	273.70%
General Fund	Human Resources	Regular Salaries - Non Union	\$ 264,071	\$ 162,279	\$ 101,792	61.45%
General Fund	Human Resources	Seminars		\$ 195	\$ (195)	0.00%
General Fund	Human Resources	Sick Leave Buy Back - Non Union	\$ 1,373	\$ 1,343	\$ 31	97.78%
General Fund	Human Resources	Subscriptions	\$ 150	\$ 111	\$ 39	74.00%
General Fund	Human Resources	Training	\$ 5,000	\$ 1,324	\$ 3,676	26.48%
General Fund	Information Technology	Cellular Phone Service	\$ 12,500	\$ 7,117	\$ 5,383	56.93%
General Fund	Information Technology	Cleaning Materials		\$ 18	\$ (18)	0.00%
General Fund	Information Technology	Computer Components < \$5,000	\$ 51,477	\$ 16,902	\$ 34,575	32.83%
General Fund	Information Technology	Computer Software < \$5,000	\$ 5,000		\$ 5,000	0.00%
General Fund	Information Technology	Computer Software Support & Maintenance	\$ 726,030	\$ 496,892	\$ 229,138	68.44%
General Fund	Information Technology	Computer Technology/Equip. > \$5,000	\$ 165,000		\$ 165,000	0.00%
General Fund	Information Technology	Consultants	\$ 35,000	\$ 12,148	\$ 22,852	34.71%
General Fund	Information Technology	Contractual Services	\$ 19,928	\$ 3,116	\$ 16,812	15.64%
General Fund	Information Technology	Equipment Parts		\$ 25	\$ (25)	0.00%
General Fund	Information Technology	Fuel, Oil, and Grease		\$ 1,554	\$ (1,554)	0.00%
General Fund	Information Technology	Furniture & Fixtures < \$5,000		\$ 768	\$ (768)	0.00%
General Fund	Information Technology	Holiday Pay - Non Union	\$ 92,342	\$ 3,283	\$ 89,060	3.55%
General Fund	Information Technology	Internet Service Providers	\$ 46,400	\$ 37,470	\$ 8,930	80.76%
General Fund	Information Technology	Maintenance Agreements	\$ 43,500	\$ 11,693	\$ 31,807	26.88%
General Fund	Information Technology	Meeting Expense	\$ 500	\$ 400	\$ 100	80.00%
General Fund	Information Technology	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 3	\$ (3)	0.00%
General Fund	Information Technology	Mileage Reimbursement	\$ 1,500	\$ 405	\$ 1,095	27.01%
General Fund	Information Technology	Miscellaneous Commodities		\$ 663	\$ (663)	0.00%
General Fund	Information Technology	Miscellaneous Supplies		\$ 36	\$ (36)	0.00%
General Fund	Information Technology	Office Equipment < \$5,000	\$ 10,500	\$ 10,248	\$ 252	97.60%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
General Fund	Information Technology	Office Supplies	\$ 6,000	\$ 1,369	\$ 4,631	22.82%
General Fund	Information Technology	Overtime Salaries - Non Union		\$ 16	\$ (16)	0.00%
General Fund	Information Technology	Photocopying - Per Page Cost/Supplies	\$ 70,000	\$ 38,556	\$ 31,444	55.08%
General Fund	Information Technology	Regular Salaries - Non Union	\$ 1,809,950	\$ 1,018,198	\$ 791,753	56.26%
General Fund	Information Technology	Seminars		\$ 1,349	\$ (1,349)	0.00%
General Fund	Information Technology	Sick Leave Buy Back - Non Union	\$ 4,642	\$ 2,844	\$ 1,798	61.26%
General Fund	Information Technology	Subscriptions	\$ 1,000	\$ 224	\$ 776	22.40%
General Fund	Information Technology	Telecommunications	\$ 185,716	\$ 95,072	\$ 90,644	51.19%
General Fund	Information Technology	Training	\$ 30,000	\$ 14,518	\$ 15,482	48.39%
General Fund	Merit Commission	Association Dues/Memberships	\$ 500		\$ 500	0.00%
General Fund	Merit Commission	Contractual Printing	\$ 1,500		\$ 1,500	0.00%
General Fund	Merit Commission	Court Reporters Transcription	\$ 500		\$ 500	0.00%
General Fund	Merit Commission	Legal Notices & Advertising	\$ 600	\$ 397	\$ 203	66.17%
General Fund	Merit Commission	Merit Commission - New Recruits Testing/Patrol	\$ 47,231	\$ 35,677	\$ 11,554	75.54%
General Fund	Merit Commission	Mileage Reimbursement	\$ 400	\$ (45)	\$ 445	-11.31%
General Fund	Merit Commission	Office Supplies	\$ 150	\$ 36	\$ 115	23.67%
General Fund	Merit Commission	Overtime Salaries - Non Union	\$ 1,650	\$ 1,106	\$ 544	67.03%
General Fund	Merit Commission	Per Diems	\$ 2,500	\$ 900	\$ 1,600	36.00%
General Fund	Merit Commission	Pre-Employment Physical	\$ 6,000	\$ 2,821	\$ 3,179	47.01%
General Fund	Merit Commission	Professional Services	\$ 2,500		\$ 2,500	0.00%
General Fund	Non-Departmental	Agenda Mgmt/Streaming Services	\$ 24,800	\$ 30,960	\$ (6,160)	124.84%
General Fund	Non-Departmental	Allowance for Open Positions	\$ 504,244		\$ 504,244	0.00%
General Fund	Non-Departmental	Building Improvements	\$ 2,686,166	\$ 1,537,395	\$ 1,148,771	0.00%
General Fund	Non-Departmental	Capital Project Contingency	\$ 55,000		\$ 55,000	0.00%
General Fund	Non-Departmental	Capital Projects - Radios	\$ 2,241,129	\$ 2,241,129	\$ 0	100.00%
General Fund	Non-Departmental	Computer Components < \$5,000	\$ 1,000		\$ 1,000	0.00%
General Fund	Non-Departmental	Computer Technology/Equip. > \$5,000	\$ 920,135	\$ 402,591	\$ 517,544	43.75%
General Fund	Non-Departmental	Contingency	\$ 403,565	\$ 57,631	\$ 345,934	14.28%
General Fund	Non-Departmental	Contingent - Salaries	\$ 40,000		\$ 40,000	0.00%
General Fund	Non-Departmental	Contractual Services	\$ 180,304		\$ 180,304	0.00%
General Fund	Non-Departmental	Convention & Visitors Bureau	\$ 102,000	\$ 102,000	\$ -	100.00%
General Fund	Non-Departmental	Cooperative Extension Service	\$ 70,000	\$ 70,000	\$ -	100.00%
General Fund	Non-Departmental	Debt Interest Paid	\$ 30,856	\$ 25,572	\$ 5,284	82.87%
General Fund	Non-Departmental	Economic Development Corp.	\$ 156,000	\$ 124,500	\$ 31,500	79.81%
General Fund	Non-Departmental	Elections Contingency	\$ 15,000		\$ 15,000	0.00%
General Fund	Non-Departmental	Exhumation & Burial Expense	\$ 6,000	\$ 4,500	\$ 1,500	75.00%
General Fund	Non-Departmental	Federal Legislative Lobbyist	\$ 100,000	\$ 67,874	\$ 32,126	67.87%
General Fund	Non-Departmental	Fuel, Oil, and Grease	\$ 10,000		\$ 10,000	0.00%
General Fund	Non-Departmental	Fund Balance Enhancement	\$ 5,422,752		\$ 5,422,752	0.00%
General Fund	Non-Departmental	Furniture & Fixtures > \$5,000	\$ 429,198	\$ 87,217	\$ 341,982	99.10%
General Fund	Non-Departmental	Land Improvements	\$ 2,227,341	\$ 724,562	\$ 1,502,779	0.00%
General Fund	Non-Departmental	Lease Pymts - 2015 Laptops	\$ 65,073	\$ 65,072	\$ 1	100.00%
General Fund	Non-Departmental	Lease Pymts - 2015 PC & Toughbooks	\$ 271,465	\$ 271,465	\$ 0	100.00%
General Fund	Non-Departmental	Lease Pymts - 2016 SANs	\$ 430,517		\$ 430,517	0.00%
General Fund	Non-Departmental	Lease Pymts - 2016 Toughbook Lease	\$ 23,219	\$ 23,219	\$ 0	100.00%
General Fund	Non-Departmental	Lease Pymts - 2018 Toughbooks	\$ 40,041	\$ 34,549	\$ 5,492	86.28%
General Fund	Non-Departmental	Lease Pymts - Avaya Phone System		\$ 79,218	\$ (79,218)	0.00%
General Fund	Non-Departmental	Lease Pymts - Multi-Function Peripheral (MFP)	\$ 87,268	\$ 56,426	\$ 30,842	64.66%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
General Fund	Non-Departmental	Livestock Claims	\$ 350		\$ 350	0.00%
General Fund	Non-Departmental	Maint. Agreement - StarCom Trunc Lines	\$ 11,000	\$ 10,680	\$ 320	97.09%
General Fund	Non-Departmental	Maint. Agreement - StarComm Radio System	\$ 281,218	\$ 131,733	\$ 149,485	46.84%
General Fund	Non-Departmental	McHenry Cnty Fiber Consortium	\$ 42,512	\$ 42,510	\$ 2	100.00%
General Fund	Non-Departmental	Meeting Expense - Meal Reimbursement		\$ 57	\$ (57)	0.00%
General Fund	Non-Departmental	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 181	\$ (181)	0.00%
General Fund	Non-Departmental	Merit Pool - Non Union	\$ 498,495		\$ 498,495	0.00%
General Fund	Non-Departmental	Operating Capital	\$ -		\$ -	0.00%
General Fund	Non-Departmental	Operating Leases	\$ -	\$ 17,604	\$ (17,604)	0.00%
General Fund	Non-Departmental	Operating Transfer Out	\$ 1,787,338		\$ 1,787,338	0.00%
General Fund	Non-Departmental	Operating Transfer Out to Debt Service		\$ 1,769,387	\$ (1,769,387)	0.00%
General Fund	Non-Departmental	Operating Transfer Out to Health Insurance	\$ 11,498,834	\$ 7,997,734	\$ 3,501,100	69.55%
General Fund	Non-Departmental	Outside Audit Services	\$ 155,000	\$ 124,959	\$ 30,041	80.62%
General Fund	Non-Departmental	PD/SAO Case Management Software Support & Maintenance	\$ 138,600	\$ 144,957	\$ (6,357)	104.59%
General Fund	Non-Departmental	Permitting/Plans Review Software Support & Maintenance	\$ 75,000		\$ 75,000	0.00%
General Fund	Non-Departmental	Professional Services	\$ 84,165	\$ 41,191	\$ 42,974	44.02%
General Fund	Non-Departmental	Property Tax Software Support & Maintenance	\$ 115,250	\$ 82,688	\$ 32,563	71.75%
General Fund	Non-Departmental	Security Services	\$ 95,000	\$ 54,653	\$ 40,347	57.53%
General Fund	Non-Departmental	Soil & Water Conservation	\$ 40,000	\$ 40,000	\$ -	100.00%
General Fund	Non-Departmental	Special Studies	\$ 5,000		\$ 5,000	0.00%
General Fund	Non-Departmental	Temporary Services		\$ 88,402	\$ (88,402)	0.00%
General Fund	Non-Departmental	Training	\$ 10,000		\$ 10,000	0.00%
General Fund	Non-Departmental	Vehicles > \$5,000	\$ 500,000	\$ 360,277	\$ 139,723	72.06%
General Fund	Non-Departmental	Vehicles > \$5,000 - Squad Car Replacement Fee	\$ 20,000	\$ 19,946	\$ 54	99.73%
General Fund	Planning & Development	Association Dues/Memberships	\$ 6,100	\$ 3,698	\$ 2,402	61.63%
General Fund	Planning & Development	Case Related Service Fee	\$ 1,000	\$ 375	\$ 625	37.50%
General Fund	Planning & Development	Cleaning Materials		\$ 5	\$ (5)	0.00%
General Fund	Planning & Development	Computer Components < \$5,000	\$ 1,000	\$ 1,634	\$ (634)	163.40%
General Fund	Planning & Development	Computer Software Support & Maintenance	\$ 500		\$ 500	0.00%
General Fund	Planning & Development	Computer Technology/Equip. > \$5,000	\$ 28,000		\$ 28,000	0.00%
General Fund	Planning & Development	Consultants	\$ 30,000		\$ 30,000	0.00%
General Fund	Planning & Development	Contractual Printing	\$ 1,840	\$ 471	\$ 1,369	25.60%
General Fund	Planning & Development	Contractual Services	\$ 510,205	\$ 185,755	\$ 324,450	172.95%
General Fund	Planning & Development	Fuel, Oil, and Grease	\$ 13,000	\$ 3,548	\$ 9,452	27.29%
General Fund	Planning & Development	Graphic Supplies	\$ 1,000		\$ 1,000	0.00%
General Fund	Planning & Development	Holiday Pay - Non Union	\$ 65,583	\$ 11,926	\$ 53,657	18.18%
General Fund	Planning & Development	Legal Notices & Advertising	\$ 2,600	\$ (6,343)	\$ 8,943	-610.72%
General Fund	Planning & Development	License Charges	\$ 1,000	\$ 1,000	\$ -	100.00%
General Fund	Planning & Development	Maintenance Agreements	\$ 2,472	\$ 2,787	\$ (315)	112.74%
General Fund	Planning & Development	Maintenance of Office Equipment		\$ 297	\$ (297)	0.00%
General Fund	Planning & Development	Medical Equipment Rental	\$ 2,750		\$ 2,750	0.00%
General Fund	Planning & Development	Meeting Expense	\$ 8,650	\$ 594	\$ 8,056	7.92%
General Fund	Planning & Development	Meeting Expense - Hotel Reimbursement		\$ 1,017	\$ (1,017)	0.00%
General Fund	Planning & Development	Meeting Expense - Meal Reimbursement		\$ 205	\$ (205)	0.00%
General Fund	Planning & Development	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 63	\$ (63)	0.00%
General Fund	Planning & Development	Microfilming Services	\$ 4,677	\$ 4,677	\$ -	100.00%
General Fund	Planning & Development	Mileage Reimbursement	\$ 3,275	\$ 446	\$ 2,829	26.09%
General Fund	Planning & Development	Miscellaneous Commodities		\$ 50	\$ (50)	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
General Fund	Planning & Development	Miscellaneous Supplies	\$ 1,300	\$ 89	\$ 1,211	17.80%
General Fund	Planning & Development	Office Equipment < \$5,000	\$ 4,500	\$ 2,198	\$ 2,302	48.84%
General Fund	Planning & Development	Office Supplies	\$ 14,000	\$ 7,352	\$ 6,648	130.40%
General Fund	Planning & Development	Outside Court Reporter Services	\$ 2,000		\$ 2,000	0.00%
General Fund	Planning & Development	Per Diems	\$ 34,595	\$ 11,930	\$ 22,665	34.82%
General Fund	Planning & Development	Photography	\$ 760		\$ 760	0.00%
General Fund	Planning & Development	Postage	\$ 100	\$ 64	\$ 36	64.21%
General Fund	Planning & Development	Promotional Events	\$ 3,000	\$ 541	\$ 2,459	18.05%
General Fund	Planning & Development	Property Acquisition	\$ 1,039,359	\$ 930,045	\$ 109,314	89.48%
General Fund	Planning & Development	Publications (Books, Manuals)	\$ 1,500	\$ 129	\$ 1,371	8.60%
General Fund	Planning & Development	Regular Salaries - Non Union	\$ 1,246,083	\$ 703,229	\$ 542,854	56.44%
General Fund	Planning & Development	Repair & Maint. - Building & Grounds		\$ 258	\$ (258)	0.00%
General Fund	Planning & Development	Repair & Maint. - Vehicles	\$ 7,000	\$ 2,891	\$ 4,109	41.31%
General Fund	Planning & Development	Seminars		\$ 775	\$ (775)	0.00%
General Fund	Planning & Development	Sick Leave Buy Back - Non Union	\$ 2,062	\$ 2,017	\$ 46	97.79%
General Fund	Planning & Development	Subscriptions	\$ 500	\$ 586	\$ (86)	117.20%
General Fund	Planning & Development	Telecommunications	\$ 21,100	\$ 1,193	\$ 19,907	5.65%
General Fund	Planning & Development	Training	\$ 9,000	\$ 7,155	\$ 1,846	79.49%
General Fund	Planning & Development	Wetland Restoration Expenses	\$ 118,810	\$ 71,743	\$ 47,067	60.38%
General Fund	Public Defender	Association Dues/Memberships	\$ 5,350	\$ 1,170	\$ 4,180	21.87%
General Fund	Public Defender	Contractual Printing	\$ 900	\$ 99	\$ 801	10.95%
General Fund	Public Defender	Fuel, Oil, and Grease	\$ 3,400	\$ 502	\$ 2,898	14.76%
General Fund	Public Defender	Holiday Pay - Non Union	\$ 53,081	\$ 4,893	\$ 48,188	9.22%
General Fund	Public Defender	Investigations	\$ 1,500	\$ 251	\$ 1,249	16.71%
General Fund	Public Defender	Meeting Expense	\$ 500		\$ 500	0.00%
General Fund	Public Defender	Mileage Reimbursement	\$ 600	\$ 304	\$ 296	50.73%
General Fund	Public Defender	Office Equipment < \$5,000	\$ 979		\$ 979	0.00%
General Fund	Public Defender	Office Supplies	\$ 2,600	\$ 2,043	\$ 557	78.56%
General Fund	Public Defender	Overtime Salaries - Non Union	\$ 250	\$ 18	\$ 232	7.20%
General Fund	Public Defender	Psychological/Psychiatric Services	\$ 400		\$ 400	0.00%
General Fund	Public Defender	Publications (Books, Manuals)	\$ 1,850	\$ 2,623	\$ (773)	141.79%
General Fund	Public Defender	Regular Salaries - Non Union	\$ 1,011,842	\$ 616,489	\$ 395,353	60.93%
General Fund	Public Defender	Repair & Maint. - Vehicles	\$ 1,000	\$ 529	\$ 471	52.89%
General Fund	Public Defender	Sick Leave Buy Back - Non Union	\$ 5,900	\$ 5,838	\$ 62	98.96%
General Fund	Public Defender	Telecommunications	\$ 600	\$ 38	\$ 562	6.33%
General Fund	Public Defender	Training	\$ 800		\$ 800	0.00%
General Fund	Public Health	Association Dues/Memberships	\$ 10,576	\$ 8,894	\$ 1,682	255.55%
General Fund	Public Health	Building Rental	\$ 3,000	\$ 250	\$ 2,750	0.00%
General Fund	Public Health	Cleaning Materials	\$ 5,500	\$ 4,830	\$ 670	85.99%
General Fund	Public Health	Computer Components < \$5,000	\$ 2,000		\$ 2,000	0.00%
General Fund	Public Health	Computer Software < \$5,000		\$ 3,630	\$ (3,630)	0.00%
General Fund	Public Health	Computer Software Support & Maintenance	\$ 7,219	\$ 42,500	\$ (35,281)	331.72%
General Fund	Public Health	Consultants	\$ 18,364	\$ 6,876	\$ 11,488	142.40%
General Fund	Public Health	Contractual Printing	\$ 12,771	\$ 7,094	\$ 5,677	255.37%
General Fund	Public Health	Contractual Services	\$ 216,100	\$ 83,606	\$ 132,494	255.54%
General Fund	Public Health	Employee Uniform Expense		\$ 92	\$ (92)	0.00%
General Fund	Public Health	Food		\$ 415	\$ (415)	0.00%
General Fund	Public Health	Food - Animal	\$ 5,000	\$ 2,374	\$ 2,626	47.48%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
General Fund	Public Health	Fuel, Oil, and Grease	\$ 36,250	\$ 13,274	\$ 22,976	103.04%
General Fund	Public Health	Garbage Disposal	\$ 4,800	\$ 1,399	\$ 3,401	50.28%
General Fund	Public Health	Health Insurance/Cnty Contrib. - Non Union	\$ 253,432	\$ 54,842	\$ 198,590	42.39%
General Fund	Public Health	Holiday Pay - Non Union	\$ 206,485	\$ 66,943	\$ 139,542	262.70%
General Fund	Public Health	Holiday Pay - Union	\$ 21,957	\$ (59)	\$ 22,016	-0.27%
General Fund	Public Health	IL Municipal Retirement - Non Union	\$ 87,450	\$ 46,598	\$ 40,852	41.19%
General Fund	Public Health	Legal Notices & Advertising		\$ 34,765	\$ (34,765)	0.00%
General Fund	Public Health	License Charges		\$ 150	\$ (150)	0.00%
General Fund	Public Health	Maintenance Agreements	\$ 11,600	\$ 5,062	\$ 6,538	157.49%
General Fund	Public Health	Maintenance of Office Equipment		\$ 209	\$ (209)	0.00%
General Fund	Public Health	Medical Equipment Rental	\$ 1,122		\$ 1,122	0.00%
General Fund	Public Health	Medical Services	\$ 214,560	\$ 111,070	\$ 103,490	23.68%
General Fund	Public Health	Medical Supplies	\$ 102,872	\$ 24,182	\$ 78,690	98.19%
General Fund	Public Health	Medicare/Cnty Contribution - Non Union	\$ 16,996	\$ 8,506	\$ 8,490	6.67%
General Fund	Public Health	Medication	\$ 97,000	\$ 59,992	\$ 37,008	133.91%
General Fund	Public Health	Meeting Expense	\$ 26,649	\$ 482	\$ 26,167	7.48%
General Fund	Public Health	Meeting Expense - Airfare		\$ 594	\$ (594)	0.00%
General Fund	Public Health	Meeting Expense - Hotel Reimbursement		\$ 7,915	\$ (7,915)	0.00%
General Fund	Public Health	Meeting Expense - Meal Reimbursement		\$ 1,469	\$ (1,469)	0.00%
General Fund	Public Health	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 678	\$ (678)	0.00%
General Fund	Public Health	Merit Pool - Union	\$ 8,888		\$ 8,888	0.00%
General Fund	Public Health	Mileage Reimbursement	\$ 24,203	\$ 15,081	\$ 9,122	265.21%
General Fund	Public Health	Miscellaneous Supplies	\$ 106,971	\$ 42,337	\$ 64,634	108.46%
General Fund	Public Health	Newspapers/Magazines		\$ 174	\$ (174)	0.00%
General Fund	Public Health	Noxious Weed Control	\$ 1,500		\$ 1,500	0.00%
General Fund	Public Health	Office Equipment < \$5,000	\$ 5,500	\$ 6,093	\$ (593)	23.00%
General Fund	Public Health	Office Supplies	\$ 21,526	\$ 10,450	\$ 11,076	181.08%
General Fund	Public Health	Overtime Salaries - Non Union	\$ 4,000	\$ 8,936	\$ (4,936)	474.16%
General Fund	Public Health	Overtime Salaries - Union	\$ 8,000	\$ (27)	\$ 8,027	-0.34%
General Fund	Public Health	Part Time Salaries - Non Union	\$ 532,557	\$ 235,140	\$ 297,417	111.92%
General Fund	Public Health	Part Time Salaries - Union	\$ 68,136		\$ 68,136	0.00%
General Fund	Public Health	Private Lab Services	\$ 20,500	\$ 6,669	\$ 13,831	123.35%
General Fund	Public Health	Promotional Events	\$ 8,660	\$ 2,132	\$ 6,528	10.33%
General Fund	Public Health	Publications (Books, Manuals)	\$ 1,825	\$ 1,643	\$ 182	42.08%
General Fund	Public Health	Regular Salaries - Non Union	\$ 3,281,143	\$ 2,094,449	\$ 1,186,694	414.97%
General Fund	Public Health	Regular Salaries - Union	\$ 349,038	\$ (3,910)	\$ 352,948	-1.12%
General Fund	Public Health	Rental Agreements		\$ 2,000	\$ (2,000)	0.00%
General Fund	Public Health	Repair & Maint. - Building & Grounds		\$ 486	\$ (486)	0.00%
General Fund	Public Health	Repair & Maint. - Heavy Machinery	\$ 4,300	\$ 359	\$ 3,941	23.75%
General Fund	Public Health	Repair & Maint. - Vehicles	\$ 16,550	\$ 7,319	\$ 9,231	88.56%
General Fund	Public Health	Seminars		\$ 2,555	\$ (2,555)	0.00%
General Fund	Public Health	Sick Leave Buy Back - Non Union	\$ 3,284	\$ 6,612	\$ (3,328)	371.06%
General Fund	Public Health	Social Security/Cnty Contrib. - Non Union	\$ 72,673	\$ 38,371	\$ 34,302	39.54%
General Fund	Public Health	State Vaccine Utilized	\$ 300,000		\$ 300,000	0.00%
General Fund	Public Health	Subscriptions	\$ 1,750	\$ 647	\$ 1,103	115.43%
General Fund	Public Health	Telecommunications	\$ 33,300	\$ 16,337	\$ 16,963	133.21%
General Fund	Public Health	Towing & Storage		\$ 225	\$ (225)	0.00%
General Fund	Public Health	Training	\$ 26,445	\$ 11,114	\$ 15,331	185.92%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
General Fund	Public Health	Uniform Allowance	\$ 5,000	\$ 2,690	\$ 2,310	53.80%
General Fund	Public Health	Vehicle Allowance	\$ 4,800		\$ 4,800	0.00%
General Fund	Public Health	Vehicle Rental		\$ 46	\$ (46)	0.00%
General Fund	Public Health	Vehicles > \$5,000	\$ 29,000		\$ 29,000	0.00%
General Fund	Public Health	Veterinarian Service	\$ 30,000	\$ 9,766	\$ 20,234	32.55%
General Fund	Regional Office of Education	Association Dues/Memberships	\$ 4,800	\$ 2,119	\$ 2,681	33.40%
General Fund	Regional Office of Education	Building Rental	\$ 1,000		\$ 1,000	0.00%
General Fund	Regional Office of Education	Cellular Phone Service		\$ 146	\$ (146)	0.00%
General Fund	Regional Office of Education	Computer Software < \$5,000	\$ 800		\$ 800	0.00%
General Fund	Regional Office of Education	Contractual Printing	\$ 2,000	\$ 620	\$ 1,380	62.00%
General Fund	Regional Office of Education	Contractual Services	\$ 21,000	\$ 3,200	\$ 17,800	0.00%
General Fund	Regional Office of Education	Credit Card Service Fees		\$ 285	\$ (285)	0.00%
General Fund	Regional Office of Education	Food	\$ 4,500		\$ 4,500	0.00%
General Fund	Regional Office of Education	Food - Drinking Water		\$ 67	\$ (67)	0.00%
General Fund	Regional Office of Education	Fuel, Oil, and Grease	\$ 300		\$ 300	0.00%
General Fund	Regional Office of Education	Fuel, Oil, and Grease - Film Library Funds		\$ 387	\$ (387)	0.00%
General Fund	Regional Office of Education	Fund Balance Enhancement	\$ 3,000		\$ 3,000	0.00%
General Fund	Regional Office of Education	Health Insurance/Cnty Contrib. - Non Union	\$ 28,814	\$ 7,203	\$ 21,611	0.00%
General Fund	Regional Office of Education	Holiday Pay - Non Union	\$ 8,527	\$ 1,055	\$ 7,472	17.94%
General Fund	Regional Office of Education	IL Municipal Retirement - Non Union	\$ 4,181	\$ 2,169	\$ 2,012	0.00%
General Fund	Regional Office of Education	Legal Notices & Advertising	\$ 300	\$ 2,000	\$ (1,700)	666.67%
General Fund	Regional Office of Education	Medicare/Cnty Contribution - Non Union	\$ 928	\$ 357	\$ 571	0.00%
General Fund	Regional Office of Education	Meeting Expense	\$ 13,500	\$ 1,220	\$ 12,280	42.49%
General Fund	Regional Office of Education	Meeting Expense - Hotel Reimbursement		\$ 2,124	\$ (2,124)	0.00%
General Fund	Regional Office of Education	Meeting Expense - Meal Reimbursement		\$ 165	\$ (165)	0.00%
General Fund	Regional Office of Education	Mileage Reimbursement	\$ 6,000	\$ 2,409	\$ 3,591	85.43%
General Fund	Regional Office of Education	Miscellaneous Supplies	\$ 4,850	\$ 1,651	\$ 3,199	32.88%
General Fund	Regional Office of Education	Newspapers/Magazines		\$ 170	\$ (170)	0.00%
General Fund	Regional Office of Education	Office Supplies	\$ 1,500	\$ 1,053	\$ 447	78.74%
General Fund	Regional Office of Education	Part Time Salaries - Non Union	\$ 11,088		\$ 11,088	0.00%
General Fund	Regional Office of Education	Postage	\$ 550		\$ 550	0.00%
General Fund	Regional Office of Education	Publications (Books, Manuals)	\$ 200		\$ 200	0.00%
General Fund	Regional Office of Education	Regular Salaries - Non Union	\$ 152,061	\$ 70,691	\$ 81,370	48.55%
General Fund	Regional Office of Education	Repair & Maint. - Vehicles	\$ 100		\$ 100	0.00%
General Fund	Regional Office of Education	Repair & Maint. - Vehicles -Film Library Fds		\$ 643	\$ (643)	0.00%
General Fund	Regional Office of Education	Social Security/Cnty Contrib. - Non Union	\$ 3,968	\$ 1,683	\$ 2,285	0.00%
General Fund	Regional Office of Education	Subscriptions	\$ 470		\$ 470	0.00%
General Fund	Regional Office of Education	Telecommunications	\$ 2,200	\$ 840	\$ 1,360	24.28%
General Fund	Regional Office of Education	Temporary Services		\$ 26,013	\$ (26,013)	0.00%
General Fund	Regional Office of Education	Training	\$ 7,000	\$ 3,028	\$ 3,972	0.00%
General Fund	State's Attorney	Appellate Prosecutor	\$ 36,000	\$ 36,000	\$ -	100.00%
General Fund	State's Attorney	Association Dues/Memberships	\$ 15,000	\$ 7,578	\$ 7,422	50.52%
General Fund	State's Attorney	Case Related Service Fee	\$ 1,500	\$ 600	\$ 900	39.99%
General Fund	State's Attorney	Cellular Phone Service	\$ 5,000	\$ 3,506	\$ 1,494	70.12%
General Fund	State's Attorney	Computer Components < \$5,000	\$ 500	\$ 450	\$ 50	90.00%
General Fund	State's Attorney	Computer Software < \$5,000	\$ 2,000	\$ 2,254	\$ (254)	112.70%
General Fund	State's Attorney	Computer Software Support & Maintenance	\$ 1,000	\$ 98	\$ 902	9.82%
General Fund	State's Attorney	Contractual Services		\$ 40	\$ (40)	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
General Fund	State's Attorney	Court Reporters Transcription	\$ -	\$ -	\$ -	0.00%
General Fund	State's Attorney	Credit Card Service Fees		\$ 4	\$ (4)	0.00%
General Fund	State's Attorney	Expert Witness Fee	\$ 23,000	\$ 11,513	\$ 11,487	50.06%
General Fund	State's Attorney	Fuel, Oil, and Grease	\$ 6,000	\$ 1,873	\$ 4,127	31.22%
General Fund	State's Attorney	Health Insurance/Cnty Contrib. - Non Union	\$ 8,223	\$ 1,811	\$ 6,412	22.03%
General Fund	State's Attorney	Help Wanted Advertisement		\$ 899	\$ (899)	0.00%
General Fund	State's Attorney	Holiday Pay - Non Union	\$ 131,636	\$ 22,749	\$ 108,887	82.51%
General Fund	State's Attorney	Interpreters	\$ 1,000		\$ 1,000	0.00%
General Fund	State's Attorney	Legal Notices & Advertising	\$ 3,000	\$ 2,021	\$ 979	67.36%
General Fund	State's Attorney	Legal Services		\$ 4,472	\$ (4,472)	0.00%
General Fund	State's Attorney	Legal Services - Grievances		\$ 125	\$ (125)	0.00%
General Fund	State's Attorney	Legal Services - Negotiations		\$ 25	\$ (25)	0.00%
General Fund	State's Attorney	Meeting Expense	\$ 8,500	\$ 4,017	\$ 4,483	47.26%
General Fund	State's Attorney	Meeting Expense - Hotel Reimbursement		\$ 2,084	\$ (2,084)	0.00%
General Fund	State's Attorney	Meeting Expense - Meal Reimbursement		\$ 501	\$ (501)	0.00%
General Fund	State's Attorney	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 558	\$ (558)	0.00%
General Fund	State's Attorney	Mileage Reimbursement	\$ 200	\$ 278	\$ (78)	138.91%
General Fund	State's Attorney	Miscellaneous Supplies	\$ 500	\$ 2,937	\$ (2,437)	587.42%
General Fund	State's Attorney	Miscellaneous Trial Expense	\$ 3,500	\$ 1,687	\$ 1,813	48.19%
General Fund	State's Attorney	Newspapers/Magazines		\$ 100	\$ (100)	0.00%
General Fund	State's Attorney	Office Equipment < \$5,000		\$ 176	\$ (176)	0.00%
General Fund	State's Attorney	Office Supplies	\$ 16,000	\$ 6,615	\$ 9,385	41.34%
General Fund	State's Attorney	Outside Court Reporter Services	\$ 60,000	\$ 35,804	\$ 24,196	59.67%
General Fund	State's Attorney	Part Time Salaries - Non Union		\$ 26,613	\$ (26,613)	0.00%
General Fund	State's Attorney	Postage	\$ 300	\$ 130	\$ 170	43.23%
General Fund	State's Attorney	Publications (Books, Manuals)	\$ 7,500	\$ 5,657	\$ 1,843	75.43%
General Fund	State's Attorney	Regular Salaries - Non Union	\$ 2,506,907	\$ 1,528,024	\$ 978,883	126.43%
General Fund	State's Attorney	Repair & Maint. - Machinery & Equipment	\$ 500	\$ 95	\$ 406	18.90%
General Fund	State's Attorney	Repair & Maint. - Vehicles	\$ 3,500	\$ 2,798	\$ 702	79.95%
General Fund	State's Attorney	Subscriptions	\$ 1,150	\$ 379	\$ 771	32.96%
General Fund	State's Attorney	Telecommunications	\$ 3,500	\$ 741	\$ 2,759	21.18%
General Fund	State's Attorney	Training	\$ 3,000	\$ 1,439	\$ 1,561	47.97%
General Fund	Supervisor of Assessments	Association Dues/Memberships	\$ 2,400	\$ 2,311	\$ 89	96.29%
General Fund	Supervisor of Assessments	Cellular Phone Service		\$ 439	\$ (439)	0.00%
General Fund	Supervisor of Assessments	Computer Components < \$5,000		\$ 228	\$ (228)	0.00%
General Fund	Supervisor of Assessments	Computer Software Support & Maintenance	\$ 2,000		\$ 2,000	0.00%
General Fund	Supervisor of Assessments	Consultants	\$ 300		\$ 300	0.00%
General Fund	Supervisor of Assessments	Contractual Printing	\$ 16,500	\$ 776	\$ 15,724	4.70%
General Fund	Supervisor of Assessments	Higher Education Tuition Reimbursement	\$ 4,000	\$ 750	\$ 3,250	18.75%
General Fund	Supervisor of Assessments	Holiday Pay - Non Union	\$ 45,725	\$ 15,772	\$ 29,953	34.49%
General Fund	Supervisor of Assessments	Legal Notices & Advertising	\$ 124,000	\$ 7,995	\$ 116,006	6.45%
General Fund	Supervisor of Assessments	Meeting Expense	\$ 3,800	\$ 79	\$ 3,721	2.08%
General Fund	Supervisor of Assessments	Meeting Expense - Airfare		\$ 278	\$ (278)	0.00%
General Fund	Supervisor of Assessments	Meeting Expense - Hotel Reimbursement		\$ 629	\$ (629)	0.00%
General Fund	Supervisor of Assessments	Meeting Expense - Meal Reimbursement		\$ 78	\$ (78)	0.00%
General Fund	Supervisor of Assessments	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 83	\$ (83)	0.00%
General Fund	Supervisor of Assessments	Mileage Reimbursement	\$ 2,500	\$ 686	\$ 1,814	27.43%
General Fund	Supervisor of Assessments	Newspapers/Magazines		\$ 174	\$ (174)	0.00%



**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
General Fund	Supervisor of Assessments	Office Supplies	\$ 3,500	\$ 1,275	\$ 2,225	36.42%
General Fund	Supervisor of Assessments	Overtime Salaries - Non Union	\$ 1,500	\$ 93	\$ 1,407	6.22%
General Fund	Supervisor of Assessments	Part Time Salaries - Non Union	\$ 86,804	\$ 48,274	\$ 38,530	55.61%
General Fund	Supervisor of Assessments	Per Diems	\$ 13,500	\$ 1,600	\$ 11,900	11.85%
General Fund	Supervisor of Assessments	Postage		\$ 18	\$ (18)	0.00%
General Fund	Supervisor of Assessments	Property Appraisal Service	\$ 200		\$ 200	0.00%
General Fund	Supervisor of Assessments	Publications (Books, Manuals)		\$ 77	\$ (77)	0.00%
General Fund	Supervisor of Assessments	Regular Salaries - Non Union	\$ 782,533	\$ 460,065	\$ 322,468	58.79%
General Fund	Supervisor of Assessments	Seminars		\$ 1,445	\$ (1,445)	0.00%
General Fund	Supervisor of Assessments	Sick Leave Buy Back - Non Union	\$ 1,531	\$ 1,197	\$ 334	78.17%
General Fund	Supervisor of Assessments	Subscriptions	\$ 3,500	\$ 2,669	\$ 831	76.25%
General Fund	Supervisor of Assessments	Telecommunications	\$ 1,100		\$ 1,100	0.00%
General Fund	Supervisor of Assessments	Training		\$ 680	\$ (680)	0.00%
Ill Municipal Retiren	Non-Departmental	Fund Balance Enhancement	\$ 1,160,578		\$ 1,160,578	0.00%
Ill Municipal Retiren	Non-Departmental	IL Municipal Retirement - Non Union	\$ 6,781,922	\$ 4,875,714	\$ 1,906,208	71.89%
Social Security Fun	Non-Departmental	Medicare/Cnty Contribution - Non Union	\$ 844,539	\$ (108,877)	\$ 953,416	-12.89%
Social Security Fun	Non-Departmental	Social Security/Cnty Contrib. - Non Union	\$ 3,411,136	\$ 1,884,744	\$ 1,526,392	55.25%
Liability Insurance F	Risk Management	Association Dues/Memberships	\$ 9,000	\$ 1,120	\$ 7,880	37.33%
Liability Insurance F	Risk Management	Business Ins. - In-House Non-Wkr Comp. Claims	\$ 2,250		\$ 2,250	0.00%
Liability Insurance F	Risk Management	Business Ins. - In-House Workers Compensation	\$ 50,000	\$ (4,257)	\$ 54,257	-43.88%
Liability Insurance F	Risk Management	Business Ins. - Premium on Excess Insurance	\$ 340,238	\$ 319,053	\$ 21,185	93.77%
Liability Insurance F	Risk Management	Business Ins. - Property Claims	\$ 170,000	\$ 138,379	\$ 31,621	0.35%
Liability Insurance F	Risk Management	Business Ins. - Specific Insurance	\$ 644,647	\$ 615,112	\$ 29,535	95.42%
Liability Insurance F	Risk Management	Computer Software < \$5,000	\$ 6,750		\$ 6,750	0.00%
Liability Insurance F	Risk Management	Contractual Services	\$ 42,161	\$ -	\$ 42,161	0.00%
Liability Insurance F	Risk Management	Health Insurance/Cnty Contrib. - Non Union	\$ 194,778	\$ 57,012	\$ 137,766	137.60%
Liability Insurance F	Risk Management	Holiday Pay - Non Union	\$ 44,922	\$ 1,262	\$ 43,660	14.73%
Liability Insurance F	Risk Management	IL Municipal Retirement - Non Union	\$ 77,621	\$ 33,292	\$ 44,329	178.22%
Liability Insurance F	Risk Management	Legal Services	\$ 150,000	\$ 1,114	\$ 148,886	0.00%
Liability Insurance F	Risk Management	Machinery & Equipment > \$5,000	\$ 32,007		\$ 32,007	0.00%
Liability Insurance F	Risk Management	Medical Services	\$ 1,250	\$ 644	\$ 606	0.00%
Liability Insurance F	Risk Management	Medicare/Cnty Contribution - Non Union	\$ 14,227	\$ 6,252	\$ 7,975	183.41%
Liability Insurance F	Risk Management	Meeting Expense	\$ 5,000	\$ 752	\$ 4,248	21.49%
Liability Insurance F	Risk Management	Meeting Expense - Airfare		\$ 793	\$ (793)	0.00%
Liability Insurance F	Risk Management	Meeting Expense - Meal Reimbursement		\$ 37	\$ (37)	0.00%
Liability Insurance F	Risk Management	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 27	\$ (27)	0.00%
Liability Insurance F	Risk Management	Merit Pool - Non Union	\$ 18,462		\$ 18,462	0.00%
Liability Insurance F	Risk Management	Mileage Reimbursement	\$ 1,600	\$ 125	\$ 1,475	11.33%
Liability Insurance F	Risk Management	Office Supplies	\$ 1,500	\$ 210	\$ 1,290	13.97%
Liability Insurance F	Risk Management	Professional Services	\$ 85,000	\$ 69,559	\$ 15,441	80.60%
Liability Insurance F	Risk Management	Property Appraisal Service	\$ 1,500		\$ 1,500	0.00%
Liability Insurance F	Risk Management	Publications (Books, Manuals)	\$ 1,750		\$ 1,750	0.00%
Liability Insurance F	Risk Management	Regular Salaries - Non Union	\$ 914,582	\$ 473,557	\$ 441,025	211.63%
Liability Insurance F	Risk Management	Reimb. To State Unemployment Ins.	\$ 87,500	\$ 51,682	\$ 35,818	59.06%
Liability Insurance F	Risk Management	Risk Management Loss Fund & Reserve	\$ 1,085,000	\$ 412,408	\$ 672,592	2.24%
Liability Insurance F	Risk Management	Safety Compliance	\$ 142,848	\$ 39,145	\$ 103,703	128.37%
Liability Insurance F	Risk Management	Seminars		\$ 698	\$ (698)	0.00%
Liability Insurance F	Risk Management	Sick Leave Buy Back - Non Union		\$ 619	\$ (619)	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
Liability Insurance F	Risk Management	Social Security/Cnty Contrib. - Non Union	\$ 60,834	\$ 25,492	\$ 35,342	174.88%
Liability Insurance F	Risk Management	Subscriptions	\$ 600		\$ 600	0.00%
Liability Insurance F	Risk Management	Surety Bond Premium	\$ 4,000	\$ 100	\$ 3,900	2.50%
Liability Insurance F	Risk Management	Telecommunications	\$ 1,560		\$ 1,560	0.00%
Liability Insurance F	Risk Management	Training	\$ 9,000	\$ 1,455	\$ 7,545	32.08%
Highway Fund	Division of Transportation	Association Dues/Memberships	\$ 10,078	\$ 7,511	\$ 2,567	221.96%
Highway Fund	Division of Transportation	Business Ins. - Property/Casualty Special Funds	\$ 120,774		\$ 120,774	0.00%
Highway Fund	Division of Transportation	Cellular Phone Service		\$ 2,650	\$ (2,650)	0.00%
Highway Fund	Division of Transportation	Cleaning Materials	\$ 3,250	\$ 1,963	\$ 1,287	60.41%
Highway Fund	Division of Transportation	Computer Components < \$5,000	\$ 19,000	\$ 494	\$ 18,506	3.29%
Highway Fund	Division of Transportation	Computer Software < \$5,000	\$ 1,000		\$ 1,000	0.00%
Highway Fund	Division of Transportation	Computer Software Support & Maintenance	\$ 71,600	\$ 65,347	\$ 6,253	167.46%
Highway Fund	Division of Transportation	Computer Technology/Equip. > \$5,000	\$ 118,000	\$ 66,144	\$ 51,856	56.05%
Highway Fund	Division of Transportation	Contingency	\$ 9,808	\$ 149	\$ 9,659	0.00%
Highway Fund	Division of Transportation	Contractual Printing	\$ 17,350	\$ 866	\$ 16,484	22.87%
Highway Fund	Division of Transportation	Contractual Services	\$ 4,000	\$ 505	\$ 3,495	12.62%
Highway Fund	Division of Transportation	Employee Relations		\$ 51	\$ (51)	0.00%
Highway Fund	Division of Transportation	Employee Uniform Expense	\$ 12,000	\$ 8,769	\$ 3,231	73.07%
Highway Fund	Division of Transportation	Engineering Surveying Supplies	\$ 6,300	\$ 2,168	\$ 4,132	34.41%
Highway Fund	Division of Transportation	Equipment Parts	\$ 312,950	\$ 183,496	\$ 129,454	25.86%
Highway Fund	Division of Transportation	Equipment Rental	\$ 1,500	\$ 677	\$ 823	0.00%
Highway Fund	Division of Transportation	Food	\$ 500	\$ 53	\$ 448	0.00%
Highway Fund	Division of Transportation	Fuel, Oil, and Grease	\$ 290,500	\$ 11,462	\$ 279,038	3.23%
Highway Fund	Division of Transportation	Fuel, Oil, and Grease - Diesel Fuel		\$ 113,373	\$ (113,373)	0.00%
Highway Fund	Division of Transportation	Fuel, Oil, and Grease - Gasoline		\$ 45,378	\$ (45,378)	0.00%
Highway Fund	Division of Transportation	Furniture & Fixtures < \$5,000		\$ 1,383	\$ (1,383)	0.00%
Highway Fund	Division of Transportation	Garbage Disposal	\$ 8,600	\$ 4,358	\$ 4,242	50.68%
Highway Fund	Division of Transportation	Health Insurance/Cnty Contrib. - Non Union	\$ 554,609	\$ 361,135	\$ 193,474	98.07%
Highway Fund	Division of Transportation	Health Insurance/Cnty Contrib. - Union	\$ 597,300		\$ 597,300	0.00%
Highway Fund	Division of Transportation	Help Wanted Advertisement		\$ 100	\$ (100)	0.00%
Highway Fund	Division of Transportation	Highway Engineering & Consulting		\$ 67,672	\$ (67,672)	0.00%
Highway Fund	Division of Transportation	Highway Maintenance Contracts	\$ 52,786	\$ 44,757	\$ 8,029	-288.51%
Highway Fund	Division of Transportation	Highway Materials	\$ 82,000	\$ 63,203	\$ 18,797	104.29%
Highway Fund	Division of Transportation	Holiday Pay - Non Union	\$ 98,961	\$ 59,924	\$ 39,037	62.12%
Highway Fund	Division of Transportation	Holiday Pay - Union	\$ 64,290	\$ (1,724)	\$ 66,014	-2.68%
Highway Fund	Division of Transportation	IL Municipal Retirement - Non Union	\$ 168,724	\$ 145,318	\$ 23,406	126.85%
Highway Fund	Division of Transportation	IL Municipal Retirement - Union	\$ 126,037	\$ (2,483)	\$ 128,520	-1.97%
Highway Fund	Division of Transportation	Internet Service Providers		\$ 80	\$ (80)	0.00%
Highway Fund	Division of Transportation	Lawn Maintenance	\$ 6,500	\$ 4,480	\$ 2,020	68.92%
Highway Fund	Division of Transportation	Leasing - Office Equipment	\$ 2,700	\$ 5,024	\$ (2,324)	186.08%
Highway Fund	Division of Transportation	Legal Notices & Advertising	\$ 3,200	\$ 1,451	\$ 1,749	73.74%
Highway Fund	Division of Transportation	License Charges		\$ 50	\$ (50)	0.00%
Highway Fund	Division of Transportation	Machinery & Equip. < \$5,000	\$ 4,000	\$ 416	\$ 3,584	0.00%
Highway Fund	Division of Transportation	Machinery & Equipment > \$5,000	\$ 712,000	\$ 288,690	\$ 423,310	8.32%
Highway Fund	Division of Transportation	Maintenance Agreements	\$ 23,100	\$ 9,192	\$ 13,908	16.04%
Highway Fund	Division of Transportation	Maintenance of Office Equipment	\$ 200		\$ 200	0.00%
Highway Fund	Division of Transportation	Medical Services	\$ 1,300	\$ 635	\$ 665	48.85%
Highway Fund	Division of Transportation	Medicare/Cnty Contribution - Non Union	\$ 32,154	\$ 27,577	\$ 4,577	127.07%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
Highway Fund	Division of Transportation	Medicare/Cnty Contribution - Union	\$ 23,127		\$ 23,127	0.00%
Highway Fund	Division of Transportation	Meeting Expense	\$ 20,300	\$ 390	\$ 19,910	8.60%
Highway Fund	Division of Transportation	Meeting Expense - Airfare		\$ 328	\$ (328)	0.00%
Highway Fund	Division of Transportation	Meeting Expense - Hotel Reimbursement		\$ 5,440	\$ (5,440)	0.00%
Highway Fund	Division of Transportation	Meeting Expense - Meal Reimbursement		\$ 1,005	\$ (1,005)	0.00%
Highway Fund	Division of Transportation	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 1,014	\$ (1,014)	0.00%
Highway Fund	Division of Transportation	Merit Pool - Non Union	\$ 42,831		\$ 42,831	0.00%
Highway Fund	Division of Transportation	Merit Pool - Union	\$ 57,861		\$ 57,861	0.00%
Highway Fund	Division of Transportation	Mileage Reimbursement	\$ 2,200	\$ 302	\$ 1,898	0.00%
Highway Fund	Division of Transportation	Misc. - Furniture & Fixtures		\$ 19	\$ (19)	0.00%
Highway Fund	Division of Transportation	Miscellaneous Supplies	\$ 27,500	\$ 13,911	\$ 13,589	15.37%
Highway Fund	Division of Transportation	Newspapers/Magazines		\$ 504	\$ (504)	0.00%
Highway Fund	Division of Transportation	Office Equipment < \$5,000	\$ 3,500	\$ 6,127	\$ (2,627)	175.06%
Highway Fund	Division of Transportation	Office Supplies	\$ 16,300	\$ 8,732	\$ 7,568	58.91%
Highway Fund	Division of Transportation	Overtime Salaries - Non Union	\$ 10,000	\$ 180,325	\$ (170,325)	1803.25%
Highway Fund	Division of Transportation	Overtime Salaries - Union	\$ 270,000	\$ (1,502)	\$ 271,502	-0.56%
Highway Fund	Division of Transportation	Part Time Salaries - Non Union	\$ 72,023	\$ 35,973	\$ 36,050	49.95%
Highway Fund	Division of Transportation	Photocopying - Per Page Cost/Supplies	\$ 2,500	\$ 2,208	\$ 292	38.78%
Highway Fund	Division of Transportation	Photography		\$ 2,357	\$ (2,357)	0.00%
Highway Fund	Division of Transportation	Postage		\$ 459	\$ (459)	0.00%
Highway Fund	Division of Transportation	Pre-Employment Physical	\$ 700		\$ 700	0.00%
Highway Fund	Division of Transportation	Promotional Items		\$ 208	\$ (208)	0.00%
Highway Fund	Division of Transportation	Publications (Books, Manuals)		\$ 340	\$ (340)	0.00%
Highway Fund	Division of Transportation	Regular Salaries - Non Union	\$ 1,821,135	\$ 1,719,291	\$ 101,844	148.41%
Highway Fund	Division of Transportation	Regular Salaries - Union	\$ 1,221,504	\$ (28,201)	\$ 1,249,705	-2.31%
Highway Fund	Division of Transportation	Repair & Maint. - Building & Grounds	\$ 72,697	\$ 22,676	\$ 50,022	90.99%
Highway Fund	Division of Transportation	Repair & Maint. - Computer Hardware & Equipment	\$ 200		\$ 200	0.00%
Highway Fund	Division of Transportation	Repair & Maint. - Heavy Machinery	\$ 5,000	\$ 767	\$ 4,233	15.34%
Highway Fund	Division of Transportation	Repair & Maint. - Machinery & Equipment	\$ 3,000	\$ 414	\$ 2,586	0.00%
Highway Fund	Division of Transportation	Repair & Maint. - Vehicles	\$ 88,600	\$ 46,357	\$ 42,243	103.14%
Highway Fund	Division of Transportation	Safety Compliance		\$ 1,124	\$ (1,124)	0.00%
Highway Fund	Division of Transportation	Seminars		\$ 296	\$ (296)	0.00%
Highway Fund	Division of Transportation	Sick Leave Buy Back - Non Union	\$ 5,022	\$ 4,796	\$ 226	95.50%
Highway Fund	Division of Transportation	Sick Leave Buy Back - Union	\$ 1,303		\$ 1,303	0.00%
Highway Fund	Division of Transportation	Snow Removal	\$ 6,500	\$ 6,398	\$ 103	0.00%
Highway Fund	Division of Transportation	Social Security/Cnty Contrib. - Non Union	\$ 135,431	\$ 112,063	\$ 23,368	121.76%
Highway Fund	Division of Transportation	Social Security/Cnty Contrib. - Union	\$ 98,887	\$ (2,404)	\$ 101,291	-2.43%
Highway Fund	Division of Transportation	Subscriptions	\$ 1,580		\$ 1,580	0.00%
Highway Fund	Division of Transportation	Telecommunications	\$ 68,780	\$ 35,303	\$ 33,477	159.13%
Highway Fund	Division of Transportation	Towing & Storage	\$ 1,500	\$ 1,025	\$ 475	0.00%
Highway Fund	Division of Transportation	Traffic Signal/Highway Lighting Maintenance		\$ 1,522	\$ (1,522)	0.00%
Highway Fund	Division of Transportation	Training	\$ 36,235	\$ 13,557	\$ 22,678	348.87%
Highway Fund	Division of Transportation	Training Equipment < \$5,000		\$ 268	\$ (268)	0.00%
Highway Fund	Division of Transportation	Vehicle Allowance	\$ 6,000	\$ 3,346	\$ 2,654	55.77%
Highway Fund	Division of Transportation	Vehicles > \$5,000	\$ 177,000	\$ 92,627	\$ 84,373	52.33%
Highway Fund	Facility Management	Cleaning Materials	\$ 2,500		\$ 2,500	0.00%
Highway Fund	Facility Management	Health Insurance/Cnty Contrib. - Non Union		\$ 1,850	\$ (1,850)	0.00%
Highway Fund	Facility Management	Health Insurance/Cnty Contrib. - Union	\$ 10,260		\$ 10,260	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
Highway Fund	Facility Management	Holiday Pay - Non Union	\$ 1,077	\$ 1,192	\$ (115)	110.69%
Highway Fund	Facility Management	Holiday Pay - Union	\$ 1,011		\$ 1,011	0.00%
Highway Fund	Facility Management	IL Municipal Retirement - Non Union	\$ 1,702	\$ 1,522	\$ 180	89.42%
Highway Fund	Facility Management	IL Municipal Retirement - Union	\$ 1,685		\$ 1,685	0.00%
Highway Fund	Facility Management	Lawn Maintenance	\$ 14,500	\$ 9,054	\$ 5,446	62.44%
Highway Fund	Facility Management	Maintenance Agreements	\$ 20,000	\$ 8,798	\$ 11,202	8.27%
Highway Fund	Facility Management	Medicare/Cnty Contribution - Non Union	\$ 312	\$ 282	\$ 30	90.35%
Highway Fund	Facility Management	Medicare/Cnty Contribution - Union	\$ 310		\$ 310	0.00%
Highway Fund	Facility Management	Merit Pool - Non Union	\$ 1,702		\$ 1,702	0.00%
Highway Fund	Facility Management	Merit Pool - Union	\$ 1,645		\$ 1,645	0.00%
Highway Fund	Facility Management	Overtime Salaries - Non Union		\$ 380	\$ (380)	0.00%
Highway Fund	Facility Management	Overtime Salaries - Union	\$ 500		\$ 500	0.00%
Highway Fund	Facility Management	Regular Salaries - Non Union	\$ 20,469	\$ 20,064	\$ 405	98.02%
Highway Fund	Facility Management	Regular Salaries - Union	\$ 19,207		\$ 19,207	0.00%
Highway Fund	Facility Management	Repair & Maint. - Building & Grounds	\$ 104,416	\$ 48,025	\$ 56,391	39.70%
Highway Fund	Facility Management	Repair & Maint. - Heavy Machinery	\$ 3,000		\$ 3,000	0.00%
Highway Fund	Facility Management	Social Security/Cnty Contrib. - Non Union	\$ 1,336	\$ 1,148	\$ 188	85.91%
Highway Fund	Facility Management	Social Security/Cnty Contrib. - Union	\$ 1,322		\$ 1,322	0.00%
Highway Fund	Facility Management	Telecommunications	\$ 500	\$ 335	\$ 165	8.93%
Highway Fund	Facility Management	Utilities - Heating/Gas	\$ 16,000	\$ 9,731	\$ 6,269	0.00%
Highway Fund	Facility Management	Utilities - Light & Power	\$ 32,000	\$ 22,407	\$ 9,593	8.04%
Matching Fund	Division of Transportation	Fund Balance Enhancement	\$ 160,000		\$ 160,000	0.00%
Matching Fund	Division of Transportation	Highway Construction	\$ 5,712,936		\$ 5,712,936	0.00%
Matching Fund	Division of Transportation	Highway Engineering & Consulting	\$ 571,038	\$ 175,179	\$ 395,859	0.00%
Matching Fund	Division of Transportation	Highway Right of Way	\$ 2,429,780	\$ 154,006	\$ 2,275,774	0.15%
County Bridge Func	Division of Transportation	Highway Construction	\$ 1,191,107	\$ 71,635	\$ 1,119,472	0.00%
County Bridge Func	Division of Transportation	Highway Engineering & Consulting	\$ 1,891,740	\$ 122,817	\$ 1,768,923	0.48%
County Bridge Func	Division of Transportation	Highway Maintenance Contracts		\$ (70,205)	\$ 70,205	0.00%
County Bridge Func	Division of Transportation	Highway Right of Way	\$ 2,683		\$ 2,683	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Association Dues/Memberships	\$ 1,000	\$ 670	\$ 330	67.00%
Veterans Asst Com	Veterans Assistance Comm.	Business Ins. - Directors Liability	\$ 5,500	\$ 5,230	\$ 270	95.09%
Veterans Asst Com	Veterans Assistance Comm.	Business Ins. - In-House Workers Compensation		\$ 1,435	\$ (1,435)	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Business Ins. - Specific Insurance	\$ 11,000	\$ 5,840	\$ 5,160	53.09%
Veterans Asst Com	Veterans Assistance Comm.	Cellular Phone Service		\$ 85	\$ (85)	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Computer Software < \$5,000	\$ 500		\$ 500	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Computer Software Support & Maintenance	\$ 1,800	\$ 1,745	\$ 55	96.94%
Veterans Asst Com	Veterans Assistance Comm.	Contractual Printing	\$ 2,500	\$ 416	\$ 2,084	16.63%
Veterans Asst Com	Veterans Assistance Comm.	Contractual Services	\$ 3,750	\$ 1,499	\$ 2,251	34.64%
Veterans Asst Com	Veterans Assistance Comm.	Fuel, Oil, and Grease	\$ 5,000	\$ 1,706	\$ 3,294	34.12%
Veterans Asst Com	Veterans Assistance Comm.	Health Insurance/Cnty Contrib. - Non Union	\$ 37,584	\$ 14,020	\$ 23,564	37.30%
Veterans Asst Com	Veterans Assistance Comm.	Holiday Pay - Non Union	\$ 11,323	\$ 2,670	\$ 8,653	23.58%
Veterans Asst Com	Veterans Assistance Comm.	IL Municipal Retirement - Non Union	\$ 17,998	\$ 8,362	\$ 9,636	46.46%
Veterans Asst Com	Veterans Assistance Comm.	Legal Notices & Advertising	\$ 3,000		\$ 3,000	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Legal Services	\$ 1,000	\$ 928	\$ 73	92.75%
Veterans Asst Com	Veterans Assistance Comm.	Medical Services	\$ 700	\$ 640	\$ 60	91.43%
Veterans Asst Com	Veterans Assistance Comm.	Medicare/Cnty Contribution - Non Union	\$ 4,116	\$ 1,810	\$ 2,306	43.98%
Veterans Asst Com	Veterans Assistance Comm.	Meeting Expense	\$ 8,500	\$ 350	\$ 8,150	4.12%
Veterans Asst Com	Veterans Assistance Comm.	Meeting Expense - Hotel Reimbursement		\$ 3,308	\$ (3,308)	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
Veterans Asst Com	Veterans Assistance Comm.	Meeting Expense - Meal Reimbursement		\$ 473	\$ (473)	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 464	\$ (464)	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Mileage Reimbursement	\$ 2,500	\$ 1,820	\$ 680	72.80%
Veterans Asst Com	Veterans Assistance Comm.	Miscellaneous Supplies		\$ 320	\$ (320)	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Office Equipment < \$5,000	\$ 700	\$ 840	\$ (140)	120.00%
Veterans Asst Com	Veterans Assistance Comm.	Office Supplies	\$ 1,200	\$ 576	\$ 624	47.98%
Veterans Asst Com	Veterans Assistance Comm.	Overtime Salaries - Non Union	\$ 750	\$ 31	\$ 719	4.10%
Veterans Asst Com	Veterans Assistance Comm.	Part Time Salaries - Non Union		\$ 182	\$ (182)	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Per Diems	\$ 50,000	\$ 19,928	\$ 30,072	39.86%
Veterans Asst Com	Veterans Assistance Comm.	Postage		\$ 49	\$ (49)	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Pre-Employment Physical	\$ 700		\$ 700	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Promotional Events	\$ 1,250	\$ 750	\$ 500	60.00%
Veterans Asst Com	Veterans Assistance Comm.	Promotional Items	\$ 1,500		\$ 1,500	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Publications (Books, Manuals)	\$ 150		\$ 150	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Regular Salaries - Non Union	\$ 215,130	\$ 113,708	\$ 101,422	52.86%
Veterans Asst Com	Veterans Assistance Comm.	Repair & Maint. - Vehicles	\$ 7,500	\$ (1,677)	\$ 9,177	-22.36%
Veterans Asst Com	Veterans Assistance Comm.	Social Security/Cnty Contrib. - Non Union	\$ 17,598	\$ 7,361	\$ 10,237	41.83%
Veterans Asst Com	Veterans Assistance Comm.	Subscriptions	\$ 250	\$ 174	\$ 76	69.68%
Veterans Asst Com	Veterans Assistance Comm.	Telecommunications	\$ 1,250	\$ 465	\$ 785	37.18%
Veterans Asst Com	Veterans Assistance Comm.	Training	\$ 2,000	\$ 1,695	\$ 305	84.75%
Veterans Asst Com	Veterans Assistance Comm.	Uniform Allowance	\$ 350		\$ 350	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Veterans Assistance - Electric	\$ 14,200	\$ 1,027	\$ 13,173	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Veterans Assistance - Emergency Assistance	\$ 17,500	\$ 3,980	\$ 13,520	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Veterans Assistance - Food Vouchers	\$ 7,450	\$ 750	\$ 6,700	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Veterans Assistance - Gasoline	\$ 500		\$ 500	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Veterans Assistance - Heating Fuel	\$ 9,200	\$ 1,500	\$ 7,700	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Veterans Assistance - Independent Living	\$ 13,700	\$ 1,270	\$ 12,430	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Veterans Assistance - Shelter	\$ 102,000	\$ 25,247	\$ 76,753	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Veterans Assistance - Telephone	\$ 2,200	\$ 360	\$ 1,840	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Veterans Assistance - Transport	\$ 4,200	\$ 1,670	\$ 2,530	4.76%
Veterans Asst Com	Veterans Assistance Comm.	Veterans Assistance - Trash	\$ 1,250	\$ 447	\$ 803	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Veterans Assistance - Water/Sewer	\$ 7,800	\$ 1,425	\$ 6,375	0.00%
Senior Services	Senior Services Grant Comm.	Grants to Agencies	\$ 1,656,926	\$ 934,817	\$ 722,109	0.00%
Senior Services	Senior Services Grant Comm.	Health Insurance/Cnty Contrib. - Non Union	\$ 2,480	\$ 374	\$ 2,106	15.09%
Senior Services	Senior Services Grant Comm.	Holiday Pay - Non Union	\$ 541		\$ 541	0.00%
Senior Services	Senior Services Grant Comm.	IL Municipal Retirement - Non Union	\$ 869	\$ 403	\$ 466	46.41%
Senior Services	Senior Services Grant Comm.	Medicare/Cnty Contribution - Non Union	\$ 160	\$ 72	\$ 88	45.20%
Senior Services	Senior Services Grant Comm.	Merit Pool - Non Union	\$ 189		\$ 189	0.00%
Senior Services	Senior Services Grant Comm.	Office Supplies	\$ 250		\$ 250	0.00%
Senior Services	Senior Services Grant Comm.	Regular Salaries - Non Union	\$ 10,271	\$ 6,381	\$ 3,890	62.13%
Senior Services	Senior Services Grant Comm.	Social Security/Cnty Contrib. - Non Union	\$ 682	\$ 309	\$ 373	45.36%
TB Care & Treatme	Tuberculosis Care & Treatment	Association Dues/Memberships	\$ 150	\$ 80	\$ 70	53.33%
TB Care & Treatme	Tuberculosis Care & Treatment	Computer Software Support & Maintenance		\$ 10,125	\$ (10,125)	0.00%
TB Care & Treatme	Tuberculosis Care & Treatment	Contractual Printing	\$ 150		\$ 150	0.00%
TB Care & Treatme	Tuberculosis Care & Treatment	Contractual Services	\$ 21,150	\$ 10,000	\$ 11,150	47.28%
TB Care & Treatme	Tuberculosis Care & Treatment	Fuel, Oil, and Grease - Gasoline		\$ 15	\$ (15)	0.00%
TB Care & Treatme	Tuberculosis Care & Treatment	Garbage Disposal	\$ 600	\$ 200	\$ 400	33.33%
TB Care & Treatme	Tuberculosis Care & Treatment	Health Insurance/Cnty Contrib. - Non Union	\$ 26,044	\$ 6,062	\$ 19,982	23.28%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
TB Care & Treatme	Tuberculosis Care & Treatment	Holiday Pay - Non Union	\$ 10,442	\$ 2,187	\$ 8,255	20.95%
TB Care & Treatme	Tuberculosis Care & Treatment	IL Municipal Retirement - Non Union	\$ 16,606	\$ 6,758	\$ 9,848	40.69%
TB Care & Treatme	Tuberculosis Care & Treatment	Maintenance Agreements	\$ 1,500	\$ 539	\$ 961	35.90%
TB Care & Treatme	Tuberculosis Care & Treatment	Medical Services	\$ 30,000	\$ 4,360	\$ 25,640	14.53%
TB Care & Treatme	Tuberculosis Care & Treatment	Medical Supplies	\$ 3,000	\$ 540	\$ 2,460	18.01%
TB Care & Treatme	Tuberculosis Care & Treatment	Medicare/Cnty Contribution - Non Union	\$ 3,048	\$ 1,254	\$ 1,794	41.15%
TB Care & Treatme	Tuberculosis Care & Treatment	Medication	\$ 10,000	\$ 2,329	\$ 7,671	23.29%
TB Care & Treatme	Tuberculosis Care & Treatment	Meeting Expense	\$ 1,500		\$ 1,500	0.00%
TB Care & Treatme	Tuberculosis Care & Treatment	Meeting Expense - Hotel Reimbursement		\$ 79	\$ (79)	0.00%
TB Care & Treatme	Tuberculosis Care & Treatment	Meeting Expense - Meal Reimbursement		\$ 27	\$ (27)	0.00%
TB Care & Treatme	Tuberculosis Care & Treatment	Merit Pool - Non Union	\$ 1,363		\$ 1,363	0.00%
TB Care & Treatme	Tuberculosis Care & Treatment	Mileage Reimbursement	\$ 2,500	\$ 231	\$ 2,269	9.25%
TB Care & Treatme	Tuberculosis Care & Treatment	Miscellaneous Supplies	\$ 1,500	\$ 556	\$ 944	37.06%
TB Care & Treatme	Tuberculosis Care & Treatment	Office Supplies	\$ 500	\$ 80	\$ 420	16.00%
TB Care & Treatme	Tuberculosis Care & Treatment	Part Time Salaries - Non Union	\$ 21,550	\$ 11,814	\$ 9,736	54.82%
TB Care & Treatme	Tuberculosis Care & Treatment	Postage	\$ 50		\$ 50	0.00%
TB Care & Treatme	Tuberculosis Care & Treatment	Private Lab Services	\$ 1,000	\$ 498	\$ 502	49.81%
TB Care & Treatme	Tuberculosis Care & Treatment	Regular Salaries - Non Union	\$ 176,842	\$ 81,652	\$ 95,190	46.17%
TB Care & Treatme	Tuberculosis Care & Treatment	Social Security/Cnty Contrib. - Non Union	\$ 13,032	\$ 5,075	\$ 7,957	38.94%
TB Care & Treatme	Tuberculosis Care & Treatment	Telecommunications	\$ 500	\$ 404	\$ 96	80.82%
TB Care & Treatme	Tuberculosis Care & Treatment	Training	\$ 500	\$ 130	\$ 370	26.00%
Mental Health (708)	Mental Health 708 Board	Association Dues/Memberships	\$ 22,000	\$ 16,529	\$ 5,471	75.13%
Mental Health (708)	Mental Health 708 Board	Business Ins. - Directors Liability	\$ 28,900	\$ 27,948	\$ 952	96.71%
Mental Health (708)	Mental Health 708 Board	Business Ins. - Specific Insurance	\$ 36,000	\$ 34,217	\$ 1,783	95.05%
Mental Health (708)	Mental Health 708 Board	Client Services	\$ 10,055,081	\$ 6,288,596	\$ 3,766,485	0.00%
Mental Health (708)	Mental Health 708 Board	Computer Components < \$5,000	\$ 35,000	\$ 25,477	\$ 9,523	72.79%
Mental Health (708)	Mental Health 708 Board	Computer Software < \$5,000	\$ 15,000	\$ 5,150	\$ 9,850	34.34%
Mental Health (708)	Mental Health 708 Board	Computer Software Support & Maintenance	\$ 18,900	\$ 15,035	\$ 3,865	133.19%
Mental Health (708)	Mental Health 708 Board	Consultants	\$ 15,000	\$ 9,000	\$ 6,000	60.00%
Mental Health (708)	Mental Health 708 Board	Contingency	\$ 2,500	\$ 2,558	\$ (58)	102.30%
Mental Health (708)	Mental Health 708 Board	Contractual Printing	\$ 500		\$ 500	0.00%
Mental Health (708)	Mental Health 708 Board	Contractual Services	\$ 22,000	\$ 11,441	\$ 10,559	52.01%
Mental Health (708)	Mental Health 708 Board	Equipment Rental	\$ 400	\$ 353	\$ 47	88.25%
Mental Health (708)	Mental Health 708 Board	Garbage Disposal	\$ 3,000	\$ 2,018	\$ 982	67.25%
Mental Health (708)	Mental Health 708 Board	Health Insurance/Cnty Contrib. - Non Union	\$ 117,415	\$ 36,518	\$ 80,897	31.10%
Mental Health (708)	Mental Health 708 Board	Holiday Pay - Non Union	\$ 29,703	\$ 5,684	\$ 24,019	19.14%
Mental Health (708)	Mental Health 708 Board	IL Municipal Retirement - Non Union	\$ 50,166	\$ 23,496	\$ 26,670	46.84%
Mental Health (708)	Mental Health 708 Board	Interpreters	\$ 2,000	\$ 1,071	\$ 929	49.19%
Mental Health (708)	Mental Health 708 Board	Investigations	\$ 1,200	\$ 900	\$ 300	75.00%
Mental Health (708)	Mental Health 708 Board	Janitorial Services	\$ 25,000	\$ 20,190	\$ 4,810	80.76%
Mental Health (708)	Mental Health 708 Board	Lawn Maintenance	\$ 8,000	\$ 2,300	\$ 5,700	28.75%
Mental Health (708)	Mental Health 708 Board	Leasing - Office Equipment	\$ 7,500	\$ 5,115	\$ 2,385	68.20%
Mental Health (708)	Mental Health 708 Board	Legal Notices & Advertising	\$ 15,500	\$ 13,666	\$ 1,834	156.87%
Mental Health (708)	Mental Health 708 Board	Legal Services	\$ 55,000	\$ 14,800	\$ 40,200	26.91%
Mental Health (708)	Mental Health 708 Board	License Charges	\$ 1,500	\$ 378	\$ 1,122	25.18%
Mental Health (708)	Mental Health 708 Board	Maintenance Agreements	\$ 19,500	\$ 13,152	\$ 6,348	67.45%
Mental Health (708)	Mental Health 708 Board	Medicare/Cnty Contribution - Non Union	\$ 9,010	\$ 4,355	\$ 4,655	48.34%
Mental Health (708)	Mental Health 708 Board	Meeting Expense	\$ 12,000	\$ 3,952	\$ 8,048	32.94%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
Mental Health (708)	Mental Health 708 Board	Meeting Expense - Hotel Reimbursement		\$ 464	\$ (464)	0.00%
Mental Health (708)	Mental Health 708 Board	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 48	\$ (48)	0.00%
Mental Health (708)	Mental Health 708 Board	Merit Pool - Non Union	\$ 10,716		\$ 10,716	0.00%
Mental Health (708)	Mental Health 708 Board	Mileage Reimbursement	\$ 4,000	\$ 1,915	\$ 2,085	47.87%
Mental Health (708)	Mental Health 708 Board	Misc. - Equip. < \$2,500		\$ 198	\$ (198)	0.00%
Mental Health (708)	Mental Health 708 Board	Miscellaneous Commodities	\$ 12,000	\$ 2,763	\$ 9,237	23.03%
Mental Health (708)	Mental Health 708 Board	Miscellaneous Supplies	\$ 6,500	\$ 578	\$ 5,922	8.89%
Mental Health (708)	Mental Health 708 Board	Office Equipment < \$5,000	\$ 1,500	\$ 254	\$ 1,246	16.93%
Mental Health (708)	Mental Health 708 Board	Office Supplies	\$ 8,000	\$ 7,788	\$ 212	97.34%
Mental Health (708)	Mental Health 708 Board	Operating Transfer Out	\$ 2,321,796	\$ 2,304,460	\$ 17,336	99.25%
Mental Health (708)	Mental Health 708 Board	Overtime Salaries - Non Union	\$ 5,000		\$ 5,000	0.00%
Mental Health (708)	Mental Health 708 Board	Part Time Salaries - Non Union	\$ 21,193	\$ 9,394	\$ 11,799	44.33%
Mental Health (708)	Mental Health 708 Board	Postage	\$ 2,000	\$ 32	\$ 1,968	1.59%
Mental Health (708)	Mental Health 708 Board	Professional Services	\$ 4,700		\$ 4,700	0.00%
Mental Health (708)	Mental Health 708 Board	Publications (Books, Manuals)	\$ 800	\$ 201	\$ 599	25.13%
Mental Health (708)	Mental Health 708 Board	Regular Salaries - Non Union	\$ 553,160	\$ 314,080	\$ 239,080	56.78%
Mental Health (708)	Mental Health 708 Board	Repair & Maint. - Building & Grounds	\$ 28,000	\$ 21,080	\$ 6,920	75.29%
Mental Health (708)	Mental Health 708 Board	Repair & Maint. - Computer Hardware & Equipment	\$ 3,300	\$ 1,452	\$ 1,848	44.00%
Mental Health (708)	Mental Health 708 Board	Repair & Maint. - Machinery & Equipment		\$ 30	\$ (30)	0.00%
Mental Health (708)	Mental Health 708 Board	Scholarships	\$ 5,000		\$ 5,000	0.00%
Mental Health (708)	Mental Health 708 Board	Sick Leave Buy Back - Non Union	\$ 1,612	\$ 1,576	\$ 36	97.78%
Mental Health (708)	Mental Health 708 Board	Snow Removal	\$ 8,000	\$ 6,675	\$ 1,325	83.44%
Mental Health (708)	Mental Health 708 Board	Social Security/Cnty Contrib. - Non Union	\$ 38,526	\$ 17,794	\$ 20,732	46.19%
Mental Health (708)	Mental Health 708 Board	Subscriptions	\$ 2,000	\$ 1,114	\$ 886	55.72%
Mental Health (708)	Mental Health 708 Board	Telecommunications	\$ 50,000	\$ 29,999	\$ 20,001	60.00%
Mental Health (708)	Mental Health 708 Board	Training	\$ 56,000	\$ 57,020	\$ (1,020)	153.04%
Mental Health (708)	Mental Health 708 Board	Utilities - Heating/Gas	\$ 5,500	\$ 4,142	\$ 1,358	75.31%
Mental Health (708)	Mental Health 708 Board	Utilities - Light & Power	\$ 30,000	\$ 21,891	\$ 8,109	72.97%
Mental Health (708)	Mental Health 708 Board	Utilities - Water & Sewer	\$ 2,000	\$ 857	\$ 1,143	42.85%
County Clerk Autom	County Clerk	Computer Software Support & Maintenance	\$ 7,000	\$ 3,981	\$ 3,019	56.88%
County Clerk Autom	County Clerk	Computer Technology/Equip. > \$5,000	\$ 11,500	\$ 7,963	\$ 3,538	69.24%
County Clerk Autom	County Clerk	Fund Balance Enhancement	\$ 12,400		\$ 12,400	0.00%
Co Recorder Autom	County Recorder	Computer Components < \$5,000	\$ 7,250	\$ 1,891	\$ 5,359	26.08%
Co Recorder Autom	County Recorder	Computer Software < \$5,000	\$ 8,000		\$ 8,000	0.00%
Co Recorder Autom	County Recorder	Computer Software Support & Maintenance	\$ 100,000		\$ 100,000	0.00%
Co Recorder Autom	County Recorder	Health Insurance/Cnty Contrib. - Non Union	\$ 147,901	\$ 43,417	\$ 104,484	29.36%
Co Recorder Autom	County Recorder	Holiday Pay - Non Union	\$ 20,469	\$ 8,713	\$ 11,756	42.57%
Co Recorder Autom	County Recorder	IL Municipal Retirement - Non Union	\$ 32,921	\$ 14,116	\$ 18,805	42.88%
Co Recorder Autom	County Recorder	Lease Pymts - 2018 Toughbooks	\$ 9,716		\$ 9,716	0.00%
Co Recorder Autom	County Recorder	Maintenance Agreements	\$ 112,000	\$ 81,000	\$ 31,000	72.32%
Co Recorder Autom	County Recorder	Maintenance of Office Equipment		\$ 1,020	\$ (1,020)	0.00%
Co Recorder Autom	County Recorder	Medicare/Cnty Contribution - Non Union	\$ 6,042	\$ 2,497	\$ 3,545	41.33%
Co Recorder Autom	County Recorder	Meeting Expense	\$ 2,000		\$ 2,000	0.00%
Co Recorder Autom	County Recorder	Merit Pool - Non Union	\$ 7,333		\$ 7,333	0.00%
Co Recorder Autom	County Recorder	Miscellaneous Supplies	\$ 500		\$ 500	0.00%
Co Recorder Autom	County Recorder	Office Supplies	\$ 2,000		\$ 2,000	0.00%
Co Recorder Autom	County Recorder	Overtime Salaries - Non Union	\$ 1,000		\$ 1,000	0.00%
Co Recorder Autom	County Recorder	Professional Services		\$ 63,271	\$ (63,271)	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
Co Recorder Autom	County Recorder	Regular Salaries - Non Union	\$ 388,914	\$ 188,597	\$ 200,317	48.49%
Co Recorder Autom	County Recorder	Social Security/Cnty Contrib. - Non Union	\$ 25,836	\$ 10,312	\$ 15,524	39.91%
Co Recorder Autom	County Recorder	Training	\$ 3,500		\$ 3,500	0.00%
Co Treasurers Auto	County Treasurer	Computer Components < \$5,000	\$ 500		\$ 500	0.00%
Co Treasurers Auto	County Treasurer	Computer Professional Services	\$ 5,000		\$ 5,000	0.00%
Co Treasurers Auto	County Treasurer	Contractual Printing	\$ 22,000	\$ 19,791	\$ 2,209	89.96%
Co Treasurers Auto	County Treasurer	Contractual Services	\$ 1,000		\$ 1,000	0.00%
Co Treasurers Auto	County Treasurer	Fund Balance Enhancement	\$ 3,926		\$ 3,926	0.00%
Co Treasurers Auto	County Treasurer	Holiday Pay - Non Union	\$ 2,401		\$ 2,401	0.00%
Co Treasurers Auto	County Treasurer	IL Municipal Retirement - Non Union	\$ 3,943	\$ 2,119	\$ 1,824	53.74%
Co Treasurers Auto	County Treasurer	Legal Notices & Advertising	\$ 24,500	\$ 5,465	\$ 19,035	22.31%
Co Treasurers Auto	County Treasurer	Maintenance of Office Equipment		\$ 439	\$ (439)	0.00%
Co Treasurers Auto	County Treasurer	Medicare/Cnty Contribution - Non Union	\$ 724	\$ 379	\$ 345	52.34%
Co Treasurers Auto	County Treasurer	Meeting Expense	\$ 500		\$ 500	0.00%
Co Treasurers Auto	County Treasurer	Merit Pool - Non Union	\$ 961		\$ 961	0.00%
Co Treasurers Auto	County Treasurer	Mileage Reimbursement	\$ 600		\$ 600	0.00%
Co Treasurers Auto	County Treasurer	Miscellaneous Supplies	\$ 1,000		\$ 1,000	0.00%
Co Treasurers Auto	County Treasurer	Office Equipment < \$5,000	\$ 2,000		\$ 2,000	0.00%
Co Treasurers Auto	County Treasurer	Office Supplies	\$ 1,300	\$ 939	\$ 361	72.25%
Co Treasurers Auto	County Treasurer	Paper & Forms (Bulk)		\$ 1,726	\$ (1,726)	0.00%
Co Treasurers Auto	County Treasurer	Regular Salaries - Non Union	\$ 45,608	\$ 28,762	\$ 16,847	63.06%
Co Treasurers Auto	County Treasurer	Repair & Maint. - Machinery & Equipment		\$ 866	\$ (866)	0.00%
Co Treasurers Auto	County Treasurer	Sick Leave Buy Back - Non Union	\$ 942	\$ 923	\$ 19	98.01%
Co Treasurers Auto	County Treasurer	Social Security/Cnty Contrib. - Non Union	\$ 3,095	\$ 1,621	\$ 1,474	52.36%
Co Treasurers Auto	County Treasurer	Subscriptions		\$ 257	\$ (257)	0.00%
Co Treasurers Auto	County Treasurer	Telecommunications		\$ 50	\$ (50)	0.00%
Co Treasurers Auto	County Treasurer	Training	\$ 1,000		\$ 1,000	0.00%
Geographic Info Sy:	GIS	Association Dues/Memberships	\$ 1,800	\$ 1,424	\$ 376	79.11%
Geographic Info Sy:	GIS	Cellular Phone Service	\$ 1,400	\$ 580	\$ 820	41.41%
Geographic Info Sy:	GIS	Computer Components < \$5,000	\$ 2,500	\$ 869	\$ 1,631	34.75%
Geographic Info Sy:	GIS	Computer Software < \$5,000	\$ 18,500	\$ 19,066	\$ (566)	103.06%
Geographic Info Sy:	GIS	Computer Software Support & Maintenance	\$ 141,000	\$ 10,126	\$ 130,874	7.18%
Geographic Info Sy:	GIS	Consultants		\$ 124,278	\$ (124,278)	0.00%
Geographic Info Sy:	GIS	Contractual Printing	\$ 4,000	\$ 2,457	\$ 1,543	61.44%
Geographic Info Sy:	GIS	Contractual Services	\$ 375,295	\$ 125,722	\$ 249,573	33.50%
Geographic Info Sy:	GIS	Graphic Supplies	\$ 5,500	\$ 4,795	\$ 705	87.17%
Geographic Info Sy:	GIS	Health Insurance/Cnty Contrib. - Non Union	\$ 125,096	\$ 40,908	\$ 84,189	32.70%
Geographic Info Sy:	GIS	Holiday Pay - Non Union	\$ 20,305	\$ 1,278	\$ 19,027	6.29%
Geographic Info Sy:	GIS	IL Municipal Retirement - Non Union	\$ 32,843	\$ 16,309	\$ 16,534	49.66%
Geographic Info Sy:	GIS	Leasing - Office Equipment		\$ 396	\$ (396)	0.00%
Geographic Info Sy:	GIS	Medicare/Cnty Contribution - Non Union	\$ 6,028	\$ 3,019	\$ 3,009	50.09%
Geographic Info Sy:	GIS	Meeting Expense	\$ 6,300		\$ 6,300	0.00%
Geographic Info Sy:	GIS	Meeting Expense - Airfare		\$ 534	\$ (534)	0.00%
Geographic Info Sy:	GIS	Meeting Expense - Hotel Reimbursement		\$ 1,936	\$ (1,936)	0.00%
Geographic Info Sy:	GIS	Meeting Expense - Meal Reimbursement		\$ 225	\$ (225)	0.00%
Geographic Info Sy:	GIS	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 82	\$ (82)	0.00%
Geographic Info Sy:	GIS	Merit Pool - Non Union	\$ 9,137		\$ 9,137	0.00%
Geographic Info Sy:	GIS	Mileage Reimbursement	\$ 1,250	\$ 596	\$ 654	47.67%



**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
Geographic Info Sy:	GIS	Misc. - Furniture & Fixtures		\$ 720	\$ (720)	0.00%
Geographic Info Sy:	GIS	Office Equipment < \$5,000	\$ 1,000		\$ 1,000	0.00%
Geographic Info Sy:	GIS	Office Supplies	\$ 4,000	\$ 1,337	\$ 2,663	33.43%
Geographic Info Sy:	GIS	Overtime Salaries - Non Union	\$ 500		\$ 500	0.00%
Geographic Info Sy:	GIS	Regular Salaries - Non Union	\$ 385,790	\$ 230,875	\$ 154,915	59.84%
Geographic Info Sy:	GIS	Social Security/Cnty Contrib. - Non Union	\$ 25,775	\$ 12,367	\$ 13,408	47.98%
Geographic Info Sy:	GIS	Training	\$ 14,850	\$ 5,089	\$ 9,761	34.27%
RTA Sales Tax - Cc	Non-Departmental	Building Improvements	\$ 127,183		\$ 127,183	0.00%
RTA Sales Tax - Cc	Non-Departmental	Contingency	\$ 35,836		\$ 35,836	0.00%
RTA Sales Tax - Cc	Non-Departmental	Operating Transfer Out	\$ 12,447,671	\$ 138,921	\$ 12,308,750	1.12%
RTA Sales Tax - Cc	Non-Departmental	Operating Transfer Out to General Fund		\$ 2,241,129	\$ (2,241,129)	0.00%
Motor Fuel Tax Fun	Division of Transportation	Highway Construction	\$ 4,640,734	\$ 289,156	\$ 4,351,577	-5.56%
Motor Fuel Tax Fun	Division of Transportation	Highway Engineering & Consulting	\$ 808,321	\$ 123,123	\$ 685,198	7.97%
Motor Fuel Tax Fun	Division of Transportation	Highway Maintenance Contracts	\$ 4,057,376	\$ 1,036,596	\$ 3,020,780	0.28%
Motor Fuel Tax Fun	Division of Transportation	Highway Materials		\$ (33,044)	\$ 33,044	0.00%
Motor Fuel Tax Fun	Division of Transportation	Holiday Pay - Non Union	\$ 7,903		\$ 7,903	0.00%
Motor Fuel Tax Fun	Division of Transportation	Merit Pool - Non Union	\$ 3,556		\$ 3,556	0.00%
Motor Fuel Tax Fun	Division of Transportation	Regular Salaries - Non Union	\$ 150,157	\$ 92,833	\$ 57,324	61.82%
Motor Fuel Tax Fun	Division of Transportation	Sick Leave Buy Back - Non Union		\$ 320	\$ (320)	0.00%
Co Option Motor Fu	Division of Transportation	Highway Construction	\$ 7,689,279	\$ 108,836	\$ 7,580,442	0.00%
Co Option Motor Fu	Division of Transportation	Highway Engineering & Consulting	\$ 2,044,356	\$ 189,415	\$ 1,854,942	2.74%
Co Option Motor Fu	Division of Transportation	Highway Maintenance Contracts	\$ 1,218,827	\$ 67,214	\$ 1,151,613	-40.59%
Co Option Motor Fu	Division of Transportation	Highway Materials	\$ 1,320,318	\$ 578,984	\$ 741,334	61.69%
Co Option Motor Fu	Division of Transportation	Highway Right of Way	\$ 1,559,253	\$ 55,871	\$ 1,503,382	3.58%
Co Option Motor Fu	Division of Transportation	Traffic Signal/Highway Lighting Maintenance	\$ 387,819	\$ 124,509	\$ 263,310	0.00%
Co Option Motor Fu	Division of Transportation	Utilities - Highway Lighting System Power	\$ 103,419	\$ 55,408	\$ 48,011	53.58%
McDot RTA Sales T	Division of Transportation	Highway Construction	\$ 13,164,407	\$ 1,446,683	\$ 11,717,723	1.06%
McDot RTA Sales T	Division of Transportation	Highway Engineering & Consulting	\$ 3,897,857	\$ 586,226	\$ 3,311,631	0.47%
McDot RTA Sales T	Division of Transportation	Highway Maintenance Contracts	\$ 1,764,000	\$ 479,383	\$ 1,284,617	0.00%
McDot RTA Sales T	Division of Transportation	Highway Right of Way	\$ 874,800	\$ (44,000)	\$ 918,800	-5.03%
McDot RTA Sales T	Division of Transportation	Transit Services	\$ 1,391,594	\$ 480,027	\$ 911,567	0.00%
Comm Develop Blo	Planning & Development	Association Dues/Memberships	\$ 1,200	\$ 3,112	\$ (1,912)	0.00%
Comm Develop Blo	Planning & Development	Computer Software < \$5,000	\$ 45,393	\$ 18,900	\$ 26,493	0.00%
Comm Develop Blo	Planning & Development	Contingent - Salaries	\$ 44,990		\$ 44,990	0.00%
Comm Develop Blo	Planning & Development	Contractual Printing	\$ 750		\$ 750	0.00%
Comm Develop Blo	Planning & Development	Contractual Services	\$ 78,860	\$ 23,273	\$ 55,587	0.00%
Comm Develop Blo	Planning & Development	Grants to Agencies	\$ 2,824,040	\$ 440,072	\$ 2,383,969	0.00%
Comm Develop Blo	Planning & Development	Health Insurance/Cnty Contrib. - Non Union	\$ 34,281	\$ 10,238	\$ 24,043	0.00%
Comm Develop Blo	Planning & Development	Holiday Pay - Non Union	\$ 8,507	\$ 4,870	\$ 3,637	0.00%
Comm Develop Blo	Planning & Development	IL Municipal Retirement - Non Union	\$ 13,652	\$ 6,825	\$ 6,827	0.00%
Comm Develop Blo	Planning & Development	Legal Notices & Advertising	\$ 4,921	\$ 2,051	\$ 2,870	0.00%
Comm Develop Blo	Planning & Development	Medicare/Cnty Contribution - Non Union	\$ 2,506	\$ 1,307	\$ 1,199	0.00%
Comm Develop Blo	Planning & Development	Meeting Expense	\$ 20,666	\$ 12,083	\$ 8,583	0.00%
Comm Develop Blo	Planning & Development	Merit Pool - Non Union	\$ 2,657		\$ 2,657	0.00%
Comm Develop Blo	Planning & Development	Mileage Reimbursement	\$ 654	\$ 388	\$ 266	0.00%
Comm Develop Blo	Planning & Development	Miscellaneous Supplies	\$ 3,900		\$ 3,900	0.00%
Comm Develop Blo	Planning & Development	Office Supplies	\$ 7,186	\$ 1,034	\$ 6,152	0.00%
Comm Develop Blo	Planning & Development	Postage	\$ 1,230		\$ 1,230	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
Comm Develop Blo	Planning & Development	Publications (Books, Manuals)	\$ 500		\$ 500	0.00%
Comm Develop Blo	Planning & Development	Regular Salaries - Non Union	\$ 161,641	\$ 84,378	\$ 77,263	0.00%
Comm Develop Blo	Planning & Development	Social Security/Cnty Contrib. - Non Union	\$ 10,714	\$ 5,148	\$ 5,566	0.00%
Comm Develop Blo	Planning & Development	Telecommunications	\$ 360		\$ 360	0.00%
Comm Develop Blo	Planning & Development	Training	\$ 12,370	\$ 13,376	\$ (1,006)	0.00%
Ill Criminal Justice /	State's Attorney	Regular Salaries - Non Union	\$ 98,417		\$ 98,417	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Applicant Background Check	\$ 1,100	\$ 426	\$ 675	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Association Dues/Memberships	\$ 6,000	\$ 5,629	\$ 371	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Building Rental	\$ 30,300	\$ 8,319	\$ 21,981	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Business Ins. - Miscellaneous	\$ 18,000	\$ 9,548	\$ 8,452	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Cleaning Materials		\$ 149	\$ (149)	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Computer Components < \$5,000	\$ 250	\$ 52	\$ 198	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Computer Professional Services	\$ 100		\$ 100	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Computer Software < \$5,000	\$ 1,400		\$ 1,400	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Computer Software Support & Maintenance	\$ 2,800	\$ 5,525	\$ (2,725)	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Consultants	\$ 100		\$ 100	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Contingency		\$ 178	\$ (178)	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Contractual Printing	\$ 1,000	\$ 535	\$ 465	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Contractual Services	\$ 24,350	\$ 57,495	\$ (33,145)	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Credit Card Service Fees		\$ 189	\$ (189)	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Digital Subscriptions		\$ 798	\$ (798)	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Garbage Disposal	\$ 734	\$ 435	\$ 299	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Health Insurance/Cnty Contrib. - Non Union	\$ 147,929	\$ 42,458	\$ 105,471	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Holiday Pay - Non Union	\$ 28,756	\$ 793	\$ 27,963	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	IL Municipal Retirement - Non Union	\$ 46,176	\$ 20,595	\$ 25,581	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Janitorial Services	\$ 15,451	\$ 7,016	\$ 8,435	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Lawn Maintenance	\$ 2,650	\$ 2,070	\$ 580	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Lease Pymts - 2018 Toughbooks	\$ 8,512		\$ 8,512	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Legal Notices & Advertising	\$ 100		\$ 100	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Legal Services	\$ 500		\$ 500	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Maintenance of Office Equipment	\$ 4,300	\$ 1,081	\$ 3,219	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Medical Services - Medical Transport		\$ 275	\$ (275)	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Medicare/Cnty Contribution - Non Union	\$ 10,731	\$ 4,353	\$ 6,378	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Meeting Expense	\$ 12,000	\$ 5,059	\$ 6,941	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 21	\$ (21)	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Merit Pool - Non Union	\$ 7,490		\$ 7,490	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Mileage Reimbursement	\$ 7,747	\$ 3,311	\$ 4,436	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Miscellaneous Commodities	\$ 3,563		\$ 3,563	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Miscellaneous Supplies	\$ 500		\$ 500	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Office Equipment < \$5,000	\$ 700	\$ 643	\$ 57	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Office Supplies	\$ 5,800	\$ 3,048	\$ 2,752	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Operating Transfer Out	\$ 146,558		\$ 146,558	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Postage	\$ 750	\$ 350	\$ 400	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Pre-Employment Physical	\$ 500	\$ 364	\$ 137	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Publications (Books, Manuals)	\$ 1,000	\$ 537	\$ 463	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Regular Salaries - Non Union	\$ 546,360	\$ 274,238	\$ 272,122	25.32%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Reimb. To State Unemployment Ins.	\$ 8,000	\$ 2,618	\$ 5,382	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Repair & Maint. - Computer Hardware & Equipment	\$ 250		\$ 250	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Security Services	\$ 697	\$ 656	\$ 41	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Sick Leave Buy Back - Non Union	\$ 1,891	\$ 1,849	\$ 42	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Snow Removal	\$ 4,480	\$ 2,536	\$ 1,944	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Social Security/Cnty Contrib. - Non Union	\$ 45,887	\$ 17,926	\$ 27,961	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Subscriptions	\$ 1,150	\$ 897	\$ 253	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Telecommunications	\$ 6,882	\$ 7,351	\$ (469)	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Training	\$ 6,000	\$ 2,081	\$ 3,919	-10.26%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Utilities - Heating/Gas	\$ 2,984	\$ 2,747	\$ 237	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Utilities - Light & Power	\$ 8,509	\$ 7,238	\$ 1,271	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Utilities - Water & Sewer	\$ 500	\$ 350	\$ 150	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce - Stipends		\$ 6,966	\$ (6,966)	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce - Work Experience	\$ 211,389	\$ 39,401	\$ 171,988	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce Program - Academic Education	\$ 61,000		\$ 61,000	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce Program - Child Care	\$ 3,600	\$ 340	\$ 3,260	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce Program - Clothing/Uniforms	\$ 2,500	\$ 648	\$ 1,852	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce Program - Employer OJT Reimbursement	\$ 67,920	\$ 25,375	\$ 42,545	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce Program - Incentive Gas Cards	\$ 1,500		\$ 1,500	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce Program - Incentive Gift Cards	\$ 1,500		\$ 1,500	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce Program - Incumbent Worker Reimbursement	\$ 97,000	\$ 58,519	\$ 38,481	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce Program - Non ITA Academic Training	\$ 1,000		\$ 1,000	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce Program - Non ITA Clothing/Uniforms	\$ 50	\$ 13	\$ 37	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce Program - Non ITA Incentive Gas Cards	\$ 50		\$ 50	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce Program - Non ITA Incentive Gift Cards	\$ 50		\$ 50	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce Program - Non ITA Tools	\$ 50	\$ 34	\$ 16	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce Program - Non ITA Vocational Training	\$ 3,000	\$ 19,805	\$ (16,805)	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce Program - Tools	\$ 500	\$ 732	\$ (232)	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce Program - Transportation	\$ 20,000	\$ 4,189	\$ 15,811	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce Program - Utilization Expense	\$ 16,000	\$ 11,261	\$ 4,740	0.00%
McHenry Co Workfc	McHenry Cnty Workforce Ntwrk	Workforce Program - Vocational Training	\$ 320,700	\$ 373,285	\$ (52,585)	0.00%
McHenry Co Workfc	McHenry County Workforce Board	Association Dues/Memberships	\$ 5,200	\$ 10,457	\$ (5,257)	0.00%
McHenry Co Workfc	McHenry County Workforce Board	Computer Software Support & Maintenance		\$ 2,975	\$ (2,975)	0.00%
McHenry Co Workfc	McHenry County Workforce Board	Contractual Printing	\$ 650		\$ 650	0.00%
McHenry Co Workfc	McHenry County Workforce Board	Digital Subscriptions	\$ 7,020		\$ 7,020	0.00%
McHenry Co Workfc	McHenry County Workforce Board	Health Insurance/Cnty Contrib. - Non Union	\$ 14,697	\$ 4,991	\$ 9,706	0.00%
McHenry Co Workfc	McHenry County Workforce Board	Holiday Pay - Non Union	\$ 4,815	\$ 637	\$ 4,178	0.00%
McHenry Co Workfc	McHenry County Workforce Board	IL Municipal Retirement - Non Union	\$ 7,655	\$ 3,596	\$ 4,059	0.00%
McHenry Co Workfc	McHenry County Workforce Board	Lease Pymts - 2018 Toughbooks	\$ 546		\$ 546	0.00%
McHenry Co Workfc	McHenry County Workforce Board	Medicare/Cnty Contribution - Non Union	\$ 1,405	\$ 680	\$ 725	0.00%
McHenry Co Workfc	McHenry County Workforce Board	Meeting Expense	\$ 3,897	\$ 1,617	\$ 2,280	0.00%
McHenry Co Workfc	McHenry County Workforce Board	Merit Pool - Non Union	\$ 602		\$ 602	0.00%
McHenry Co Workfc	McHenry County Workforce Board	Mileage Reimbursement	\$ 780	\$ 794	\$ (14)	12.27%
McHenry Co Workfc	McHenry County Workforce Board	Miscellaneous Commodities	\$ 160	\$ 34	\$ 126	0.00%
McHenry Co Workfc	McHenry County Workforce Board	Office Equipment < \$5,000	\$ 260		\$ 260	0.00%
McHenry Co Workfc	McHenry County Workforce Board	Office Supplies	\$ 351	\$ 559	\$ (208)	0.00%
McHenry Co Workfc	McHenry County Workforce Board	Postage	\$ 65		\$ 65	0.00%
McHenry Co Workfc	McHenry County Workforce Board	Regular Salaries - Non Union	\$ 91,485	\$ 48,256	\$ 43,229	4.28%
McHenry Co Workfc	McHenry County Workforce Board	Social Security/Cnty Contrib. - Non Union	\$ 6,008	\$ 2,768	\$ 3,240	0.00%
McHenry Co Workfc	McHenry County Workforce Board	Telecommunications	\$ 507	\$ 359	\$ 148	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
McHenry Co Workfr	McHenry County Workforce Board	Training	\$ 455		\$ 455	0.00%
Treas Passport Ser	County Treasurer	Association Dues/Memberships	\$ 1,000		\$ 1,000	0.00%
Treas Passport Ser	County Treasurer	Computer Professional Services	\$ 750		\$ 750	0.00%
Treas Passport Ser	County Treasurer	Contractual Printing	\$ 1,800		\$ 1,800	0.00%
Treas Passport Ser	County Treasurer	Contractual Services	\$ 1,000		\$ 1,000	0.00%
Treas Passport Ser	County Treasurer	Fund Balance Enhancement	\$ 63,545		\$ 63,545	0.00%
Treas Passport Ser	County Treasurer	Holiday Pay - Non Union	\$ 2,798	\$ 1,680	\$ 1,118	60.05%
Treas Passport Ser	County Treasurer	IL Municipal Retirement - Non Union	\$ 4,938	\$ 2,579	\$ 2,359	52.22%
Treas Passport Ser	County Treasurer	Legal Notices & Advertising	\$ 800		\$ 800	0.00%
Treas Passport Ser	County Treasurer	Medicare/Cnty Contribution - Non Union	\$ 907	\$ 456	\$ 451	50.28%
Treas Passport Ser	County Treasurer	Merit Pool - Non Union	\$ 1,120		\$ 1,120	0.00%
Treas Passport Ser	County Treasurer	Misc. - Equip. < \$2,500		\$ 772	\$ (772)	0.00%
Treas Passport Ser	County Treasurer	Miscellaneous Supplies	\$ 3,000	\$ 90	\$ 2,910	3.00%
Treas Passport Ser	County Treasurer	Office Equipment < \$5,000	\$ 2,500		\$ 2,500	0.00%
Treas Passport Ser	County Treasurer	Office Supplies	\$ 3,000	\$ 654	\$ 2,346	21.80%
Treas Passport Ser	County Treasurer	Paper & Forms (Bulk)	\$ 1,000		\$ 1,000	0.00%
Treas Passport Ser	County Treasurer	Regular Salaries - Non Union	\$ 53,167	\$ 34,585	\$ 18,582	65.05%
Treas Passport Ser	County Treasurer	Social Security/Cnty Contrib. - Non Union	\$ 3,875	\$ 1,950	\$ 1,925	50.32%
Treas Passport Ser	County Treasurer	Subscriptions	\$ 1,300		\$ 1,300	0.00%
Expedited Permit Fi	Planning & Development	Consultants	\$ 20,000		\$ 20,000	0.00%
Revolving Loan Fur	Risk Management	Bad Debt Expense	\$ 125,000		\$ 125,000	0.00%
Revolving Loan Fur	Risk Management	Case Related Service Fee		\$ 177	\$ (177)	0.00%
Revolving Loan Fur	Risk Management	Contractual Services	\$ 10,000	\$ 500	\$ 9,500	5.00%
Revolving Loan Fur	Risk Management	Operating Transfer Out to General Fund	\$ 13,500		\$ 13,500	0.00%
Coroner's Fund	County Coroner	Autopsies	\$ 36,000	\$ -	\$ 36,000	0.00%
Coroner's Fund	County Coroner	Autopsy Transportation	\$ 13,000	\$ 5,405	\$ 7,595	41.58%
Coroner's Fund	County Coroner	Employee Uniform Expense	\$ 2,300	\$ 117	\$ 2,183	5.10%
Coroner's Fund	County Coroner	Investigations	\$ 1,500		\$ 1,500	0.00%
Coroner's Fund	County Coroner	Medical Supplies	\$ 7,500	\$ 4,264	\$ 3,236	56.86%
Coroner's Fund	County Coroner	Medicare/Cnty Contribution - Non Union	\$ 132	\$ 51	\$ 81	38.56%
Coroner's Fund	County Coroner	Meeting Expense	\$ 3,000		\$ 3,000	0.00%
Coroner's Fund	County Coroner	Miscellaneous Supplies		\$ 116	\$ (116)	0.00%
Coroner's Fund	County Coroner	Operating Transfer Out	\$ 9,000	\$ 9,000	\$ -	100.00%
Coroner's Fund	County Coroner	Part Time Salaries - Non Union	\$ 9,100	\$ 4,863	\$ 4,238	53.43%
Coroner's Fund	County Coroner	Publications (Books, Manuals)	\$ 500		\$ 500	0.00%
Coroner's Fund	County Coroner	Social Security/Cnty Contrib. - Non Union	\$ 565	\$ 218	\$ 347	38.53%
Coroner's Fund	County Coroner	Telecommunications	\$ 1,900	\$ 450	\$ 1,450	23.68%
Coroner's Fund	County Coroner	Toxicology Laboratory	\$ 20,000	\$ 9,249	\$ 10,751	46.25%
Coroner's Fund	County Coroner	Training	\$ 7,000		\$ 7,000	0.00%
DUI Conviction Fun	County Sheriff	Fund Balance Enhancement	\$ 10,010		\$ 10,010	0.00%
DUI Conviction Fun	County Sheriff	Miscellaneous Commodities	\$ 20,000	\$ 225	\$ 19,775	1.13%
DUI Conviction Fun	County Sheriff	Training	\$ 5,000		\$ 5,000	0.00%
Inmate Welfare Fun	County Sheriff	Contingency		\$ 61	\$ (61)	0.00%
Inmate Welfare Fun	County Sheriff	Fund Balance Enhancement	\$ 85,000		\$ 85,000	0.00%
Inmate Welfare Fun	County Sheriff	Inmate Services - Cable/TV		\$ 5,009	\$ (5,009)	0.00%
Inmate Welfare Fun	County Sheriff	Inmate Services - Extra Meals		\$ 11,819	\$ (11,819)	0.00%
Inmate Welfare Fun	County Sheriff	Inmate Services - Haircuts	\$ 123,000	\$ 14,020	\$ 108,980	11.40%
Inmate Welfare Fun	County Sheriff	Inmate Services - Newspapers		\$ 8,923	\$ (8,923)	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
Inmate Welfare Fun	County Sheriff	Inmate Services - Shipment of Inmate Property		\$ 1,843	\$ (1,843)	0.00%
Inmate Welfare Fun	County Sheriff	Inmate Services - Workers Payroll		\$ 33,852	\$ (33,852)	0.00%
Inmate Welfare Fun	County Sheriff	Inmate Supplies - Books & Entertainment		\$ 3,898	\$ (3,898)	0.00%
Inmate Welfare Fun	County Sheriff	Inmate Supplies - Indigent Supplies		\$ 15,288	\$ (15,288)	0.00%
Inmate Welfare Fun	County Sheriff	Inmate Supplies - Inmate Health & Safety		\$ 14,985	\$ (14,985)	0.00%
Inmate Welfare Fun	County Sheriff	Inmate Supplies - Inmate Law Library		\$ 17,568	\$ (17,568)	0.00%
Inmate Welfare Fun	County Sheriff	Inmate Supplies - Inmater Worker Supplies		\$ 307	\$ (307)	0.00%
Inmate Welfare Fun	County Sheriff	Inmate Supplies - Intake Supplies		\$ 5,803	\$ (5,803)	0.00%
Inmate Welfare Fun	County Sheriff	Inmate Supplies - Other	\$ 210,000	\$ 1,655	\$ 208,345	0.79%
Inmate Welfare Fun	County Sheriff	Inmate Supplies - Printing/Office Supplies		\$ 4,970	\$ (4,970)	0.00%
Inmate Welfare Fun	County Sheriff	Machinery & Equipment > \$5,000	\$ 46,000		\$ 46,000	0.00%
Maint/Child Support	Clerk of the Circuit Courts	Computer Software Support & Maintenance	\$ 80,000	\$ 80,000	\$ -	100.00%
Maint/Child Support	Clerk of the Circuit Courts	Fund Balance Enhancement	\$ 6,200		\$ 6,200	0.00%
Circuit Court Doc Si	Clerk of the Circuit Courts	Computer Software Support & Maintenance	\$ 204,000	\$ 175,571	\$ 28,429	86.06%
Circuit Court Doc Si	Clerk of the Circuit Courts	Contractual Services	\$ 155,000	\$ 104,365	\$ 50,635	67.33%
Circuit Court Doc Si	Clerk of the Circuit Courts	Fund Balance Enhancement	\$ 109,511		\$ 109,511	0.00%
Circuit Court Doc Si	Clerk of the Circuit Courts	Health Insurance/Cnty Contrib. - Non Union	\$ 10,578		\$ 10,578	0.00%
Circuit Court Doc Si	Clerk of the Circuit Courts	Holiday Pay - Non Union	\$ 2,703	\$ 1,148	\$ 1,555	42.49%
Circuit Court Doc Si	Clerk of the Circuit Courts	Holiday Pay - Union	\$ 1,866		\$ 1,866	0.00%
Circuit Court Doc Si	Clerk of the Circuit Courts	IL Municipal Retirement - Non Union		\$ (90)	\$ 90	0.00%
Circuit Court Doc Si	Clerk of the Circuit Courts	Merit Pool - Non Union	\$ 204		\$ 204	0.00%
Circuit Court Doc Si	Clerk of the Circuit Courts	Merit Pool - Union	\$ 934		\$ 934	0.00%
Circuit Court Doc Si	Clerk of the Circuit Courts	Overtime Salaries - Non Union	\$ 500		\$ 500	0.00%
Circuit Court Doc Si	Clerk of the Circuit Courts	Regular Salaries - Non Union	\$ 61,247	\$ 51,948	\$ 9,299	84.82%
Circuit Court Doc Si	Clerk of the Circuit Courts	Regular Salaries - Union	\$ 35,457		\$ 35,457	0.00%
Circuit Court Doc Si	Clerk of the Circuit Courts	Sick Leave Buy Back - Non Union		\$ 323	\$ (323)	0.00%
Circuit Court Doc Si	Clerk of the Circuit Courts	Social Security/Cnty Contrib. - Non Union		\$ (66)	\$ 66	0.00%
Circuit Court Autom	Clerk of the Circuit Courts	Cellular Phone Service		\$ 180	\$ (180)	0.00%
Circuit Court Autom	Clerk of the Circuit Courts	Computer Software Support & Maintenance	\$ 220,000	\$ 130,000	\$ 90,000	59.09%
Circuit Court Autom	Clerk of the Circuit Courts	Computer Technology/Equip. > \$5,000	\$ 5,000		\$ 5,000	0.00%
Circuit Court Autom	Clerk of the Circuit Courts	Contractual Services	\$ 130,000	\$ 95,950	\$ 34,050	73.81%
Circuit Court Autom	Clerk of the Circuit Courts	Fund Balance Enhancement	\$ 45,953		\$ 45,953	0.00%
Circuit Court Autom	Clerk of the Circuit Courts	Health Insurance/Cnty Contrib. - Non Union	\$ 28,085	\$ 5,477	\$ 22,608	19.50%
Circuit Court Autom	Clerk of the Circuit Courts	Holiday Pay - Non Union	\$ 4,419	\$ 1,951	\$ 2,468	44.16%
Circuit Court Autom	Clerk of the Circuit Courts	Holiday Pay - Union	\$ 2,014		\$ 2,014	0.00%
Circuit Court Autom	Clerk of the Circuit Courts	IL Municipal Retirement - Non Union	\$ 7,088	\$ (248)	\$ 7,336	-3.49%
Circuit Court Autom	Clerk of the Circuit Courts	IL Municipal Retirement - Union	\$ 3,301		\$ 3,301	0.00%
Circuit Court Autom	Clerk of the Circuit Courts	Medicare/Cnty Contribution - Non Union	\$ 1,301		\$ 1,301	0.00%
Circuit Court Autom	Clerk of the Circuit Courts	Medicare/Cnty Contribution - Union	\$ 606		\$ 606	0.00%
Circuit Court Autom	Clerk of the Circuit Courts	Merit Pool - Non Union	\$ 1,351		\$ 1,351	0.00%
Circuit Court Autom	Clerk of the Circuit Courts	Merit Pool - Union	\$ 1,007		\$ 1,007	0.00%
Circuit Court Autom	Clerk of the Circuit Courts	Overtime Salaries - Union	\$ 500		\$ 500	0.00%
Circuit Court Autom	Clerk of the Circuit Courts	Regular Salaries - Non Union	\$ 83,958	\$ 70,635	\$ 13,323	84.13%
Circuit Court Autom	Clerk of the Circuit Courts	Regular Salaries - Union	\$ 38,263	\$ (10,101)	\$ 48,364	-26.40%
Circuit Court Autom	Clerk of the Circuit Courts	Social Security/Cnty Contrib. - Non Union	\$ 5,563	\$ (189)	\$ 5,752	-3.40%
Circuit Court Autom	Clerk of the Circuit Courts	Social Security/Cnty Contrib. - Union	\$ 2,591		\$ 2,591	0.00%
Circuit Court Autom	Clerk of the Circuit Courts	Telecommunications		\$ 45	\$ (45)	0.00%
Circuit Court Autom	Clerk of the Circuit Courts	Training	\$ 3,000		\$ 3,000	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
Circuit Court Clerk (	Clerk of the Circuit Courts	Association Dues/Memberships	\$ 750	\$ 207	\$ 543	27.60%
Circuit Court Clerk (	Clerk of the Circuit Courts	Computer Software Support & Maintenance	\$ 12,000	\$ 9,282	\$ 2,718	77.35%
Circuit Court Clerk (	Clerk of the Circuit Courts	Contractual Services	\$ 9,000	\$ 4,384	\$ 4,616	48.72%
Circuit Court Clerk (	Clerk of the Circuit Courts	Credit Card Service Fees		\$ 62	\$ (62)	0.00%
Circuit Court Clerk (	Clerk of the Circuit Courts	Fund Balance Enhancement	\$ 20,581		\$ 20,581	0.00%
Circuit Court Clerk (	Clerk of the Circuit Courts	Furniture & Fixtures < \$5,000		\$ 1,147	\$ (1,147)	0.00%
Circuit Court Clerk (	Clerk of the Circuit Courts	Furniture & Fixtures > \$5,000	\$ 25,000	\$ 19,175	\$ 5,825	76.70%
Circuit Court Clerk (	Clerk of the Circuit Courts	Health Insurance/Cnty Contrib. - Non Union	\$ 3,831		\$ 3,831	0.00%
Circuit Court Clerk (	Clerk of the Circuit Courts	Holiday Pay - Non Union	\$ 804		\$ 804	0.00%
Circuit Court Clerk (	Clerk of the Circuit Courts	IL Municipal Retirement - Non Union	\$ 1,290	\$ 544	\$ 746	42.21%
Circuit Court Clerk (	Clerk of the Circuit Courts	Legal Notices & Advertising	\$ 250		\$ 250	0.00%
Circuit Court Clerk (	Clerk of the Circuit Courts	Medicare/Cnty Contribution - Non Union	\$ 237	\$ 120	\$ 118	50.42%
Circuit Court Clerk (	Clerk of the Circuit Courts	Meeting Expense - Hotel Reimbursement		\$ 429	\$ (429)	0.00%
Circuit Court Clerk (	Clerk of the Circuit Courts	Merit Pool - Non Union	\$ 360		\$ 360	0.00%
Circuit Court Clerk (	Clerk of the Circuit Courts	Office Equipment < \$5,000	\$ 2,000	\$ 2,621	\$ (621)	131.03%
Circuit Court Clerk (	Clerk of the Circuit Courts	Office Supplies	\$ 13,000	\$ 8,003	\$ 4,997	61.56%
Circuit Court Clerk (	Clerk of the Circuit Courts	Regular Salaries - Non Union	\$ 15,285	\$ 9,175	\$ 6,110	60.03%
Circuit Court Clerk (	Clerk of the Circuit Courts	Seminars		\$ 350	\$ (350)	0.00%
Circuit Court Clerk (	Clerk of the Circuit Courts	Social Security/Cnty Contrib. - Non Union	\$ 1,012	\$ 487	\$ 525	48.16%
Circuit Court Clerk (	Clerk of the Circuit Courts	Subscriptions		\$ 1,638	\$ (1,638)	0.00%
Circuit Court Clerk (	Clerk of the Circuit Courts	Training	\$ 1,000		\$ 1,000	0.00%
Circuit Clerk Electrc	Clerk of the Circuit Courts	Computer Software Support & Maintenance	\$ 49,500	\$ 5,008	\$ 44,492	10.12%
Circuit Clerk Electrc	Clerk of the Circuit Courts	Subscriptions		\$ 34,992	\$ (34,992)	0.00%
Law Library Fund	Court Administration	Contractual Services	\$ 15,700	\$ 6,375	\$ 9,325	0.00%
Law Library Fund	Court Administration	Fund Balance Enhancement	\$ 12,550		\$ 12,550	0.00%
Law Library Fund	Court Administration	Health Insurance/Cnty Contrib. - Non Union	\$ 516	\$ 645	\$ (129)	124.91%
Law Library Fund	Court Administration	Holiday Pay - Non Union	\$ 3,091	\$ 1,648	\$ 1,443	53.32%
Law Library Fund	Court Administration	IL Municipal Retirement - Non Union	\$ 4,891	\$ 2,885	\$ 2,006	58.98%
Law Library Fund	Court Administration	Medicare/Cnty Contribution - Non Union	\$ 898	\$ 535	\$ 363	59.58%
Law Library Fund	Court Administration	Meeting Expense	\$ 1,000		\$ 1,000	0.00%
Law Library Fund	Court Administration	Meeting Expense - Meal Reimbursement		\$ 42	\$ (42)	0.00%
Law Library Fund	Court Administration	Mileage Reimbursement		\$ 258	\$ (258)	0.00%
Law Library Fund	Court Administration	Office Equipment < \$5,000	\$ 200		\$ 200	0.00%
Law Library Fund	Court Administration	Office Supplies	\$ 1,700	\$ 39	\$ 1,661	0.00%
Law Library Fund	Court Administration	Part Time Salaries - Non Union	\$ 14,103	\$ 12,389	\$ 1,714	87.85%
Law Library Fund	Court Administration	Publications (Books, Manuals)	\$ 80,000	\$ 45,251	\$ 34,749	0.00%
Law Library Fund	Court Administration	Regular Salaries - Non Union	\$ 44,713	\$ 26,308	\$ 18,405	58.88%
Law Library Fund	Court Administration	Social Security/Cnty Contrib. - Non Union	\$ 3,838	\$ 2,172	\$ 1,666	56.60%
Law Library Fund	Court Administration	Telecommunications	\$ 400	\$ 397	\$ 3	0.00%
Special Courts Fun	Court Administration	Adult Probation Programs		\$ 1,943	\$ (1,943)	0.00%
Special Courts Fun	Court Administration	Association Dues/Memberships	\$ 1,000	\$ 368	\$ 632	73.62%
Special Courts Fun	Court Administration	Building Rental	\$ 7,000	\$ 26,960	\$ (19,960)	0.00%
Special Courts Fun	Court Administration	Cellular Phone Service		\$ 2,450	\$ (2,450)	0.00%
Special Courts Fun	Court Administration	Cleaning Materials		\$ 16	\$ (16)	0.00%
Special Courts Fun	Court Administration	Client Services		\$ 2,952	\$ (2,952)	0.00%
Special Courts Fun	Court Administration	Computer Components < \$5,000	\$ 17,300	\$ 17	\$ 17,283	0.00%
Special Courts Fun	Court Administration	Computer Technology/Equip. > \$5,000	\$ 15,000	\$ 14,646	\$ 354	48.82%
Special Courts Fun	Court Administration	Contingency		\$ 155	\$ (155)	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
Special Courts Fun	Court Administration	Contractual Printing	\$ 1,000	\$ 216	\$ 784	21.61%
Special Courts Fun	Court Administration	Contractual Services	\$ 254,443	\$ 152,003	\$ 102,440	423.75%
Special Courts Fun	Court Administration	Departmental Supplies		\$ 108	\$ (108)	0.00%
Special Courts Fun	Court Administration	Electronic Monitoring	\$ 500		\$ 500	0.00%
Special Courts Fun	Court Administration	Food - Drinking Water		\$ 25	\$ (25)	0.00%
Special Courts Fun	Court Administration	Furniture & Fixtures < \$5,000		\$ 362	\$ (362)	0.00%
Special Courts Fun	Court Administration	Health Insurance/Cnty Contrib. - Non Union	\$ 97,550	\$ 25,080	\$ 72,470	62.63%
Special Courts Fun	Court Administration	Holiday Pay - Non Union	\$ 13,360	\$ 1,572	\$ 11,788	23.33%
Special Courts Fun	Court Administration	IL Municipal Retirement - Non Union	\$ 27,729	\$ 11,284	\$ 16,445	110.38%
Special Courts Fun	Court Administration	Medical Services	\$ 500	\$ 11,094	\$ (10,594)	0.00%
Special Courts Fun	Court Administration	Medical Supplies	\$ 3,000		\$ 3,000	0.00%
Special Courts Fun	Court Administration	Medicare/Cnty Contribution - Non Union	\$ 5,089	\$ 2,097	\$ 2,992	111.71%
Special Courts Fun	Court Administration	Medication		\$ -	\$ -	0.00%
Special Courts Fun	Court Administration	Meeting Expense	\$ 8,680	\$ 7,516	\$ 1,164	71.81%
Special Courts Fun	Court Administration	Meeting Expense - Airfare		\$ 2,490	\$ (2,490)	0.00%
Special Courts Fun	Court Administration	Meeting Expense - Hotel Reimbursement		\$ 8,044	\$ (8,044)	0.00%
Special Courts Fun	Court Administration	Meeting Expense - Meal Reimbursement		\$ 2,321	\$ (2,321)	0.00%
Special Courts Fun	Court Administration	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 1,179	\$ (1,179)	0.00%
Special Courts Fun	Court Administration	Merit Pool - Non Union	\$ 3,400		\$ 3,400	0.00%
Special Courts Fun	Court Administration	Mileage Reimbursement	\$ 1,900	\$ 622	\$ 1,278	62.96%
Special Courts Fun	Court Administration	Miscellaneous Supplies	\$ 500	\$ 791	\$ (291)	31.75%
Special Courts Fun	Court Administration	Office Equipment < \$5,000	\$ 1,779		\$ 1,779	0.00%
Special Courts Fun	Court Administration	Office Supplies	\$ 4,800	\$ 2,010	\$ 2,790	251.25%
Special Courts Fun	Court Administration	Postage		\$ 40	\$ (40)	0.00%
Special Courts Fun	Court Administration	Psychological/Psychiatric Services	\$ 450		\$ 450	0.00%
Special Courts Fun	Court Administration	Regular Salaries - Non Union	\$ 334,231	\$ 158,097	\$ 176,134	130.35%
Special Courts Fun	Court Administration	Seminars		\$ 90	\$ (90)	0.00%
Special Courts Fun	Court Administration	Social Security/Cnty Contrib. - Non Union	\$ 21,761	\$ 8,598	\$ 13,163	107.03%
Special Courts Fun	Court Administration	Telecommunications	\$ 3,000	\$ 359	\$ 2,641	26.95%
Special Courts Fun	Court Administration	Training	\$ 10,320	\$ 6,280	\$ 4,040	252.33%
Special Courts Fun	Court Administration	Transit Services		\$ 198	\$ (198)	0.00%
Special Courts Fun	Court Administration	Workforce Program - Academic Education	\$ 500		\$ 500	0.00%
Probation Service F	Court Services	Adult Probation Programs	\$ 10,000	\$ 5,888	\$ 4,113	58.88%
Probation Service F	Court Services	Association Dues/Memberships	\$ 3,000	\$ 2,543	\$ 457	84.76%
Probation Service F	Court Services	Building Rental	\$ 5,000	\$ 1,100	\$ 3,900	22.00%
Probation Service F	Court Services	Cellular Phone Service		\$ -	\$ -	0.00%
Probation Service F	Court Services	Cleaning Materials		\$ -	\$ -	0.00%
Probation Service F	Court Services	Computer Components < \$5,000	\$ 5,000	\$ 166	\$ 4,834	3.32%
Probation Service F	Court Services	Computer Software < \$5,000	\$ 3,675	\$ 3,607	\$ 68	98.15%
Probation Service F	Court Services	Computer Software Support & Maintenance	\$ 20,000		\$ 20,000	0.00%
Probation Service F	Court Services	Contingency		\$ -	\$ -	0.00%
Probation Service F	Court Services	Contractual Printing	\$ 3,000	\$ 1,462	\$ 1,538	33.73%
Probation Service F	Court Services	Contractual Services	\$ 8,000	\$ 2,671	\$ 5,329	33.39%
Probation Service F	Court Services	Credit Card Service Fees		\$ (66)	\$ 66	0.00%
Probation Service F	Court Services	Electronic Monitoring	\$ 20,000	\$ 5,266	\$ 14,735	26.33%
Probation Service F	Court Services	Employee Uniform Expense	\$ 7,500	\$ 472	\$ 7,028	6.29%
Probation Service F	Court Services	Fuel, Oil, and Grease	\$ 7,000	\$ 2,094	\$ 4,906	29.91%
Probation Service F	Court Services	Fuel, Oil, and Grease - Gasoline		\$ 36	\$ (36)	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
Probation Service F	Court Services	Furniture & Fixtures < \$5,000		\$ 576	\$ (576)	0.00%
Probation Service F	Court Services	Investigations	\$ 500	\$ 329	\$ 171	53.33%
Probation Service F	Court Services	Juvenile Offender Service	\$ 60,000	\$ 12,819	\$ 47,181	21.36%
Probation Service F	Court Services	Juvenile Placement	\$ 150,000		\$ 150,000	0.00%
Probation Service F	Court Services	Legal Services		\$ 5,511	\$ (5,511)	0.00%
Probation Service F	Court Services	Medical Services	\$ 500	\$ -	\$ 500	0.00%
Probation Service F	Court Services	Medical Supplies	\$ 21,490	\$ 12,114	\$ 9,376	56.37%
Probation Service F	Court Services	Medication		\$ 224	\$ (224)	0.00%
Probation Service F	Court Services	Meeting Expense	\$ 28,500	\$ 44	\$ 28,456	0.15%
Probation Service F	Court Services	Meeting Expense - Airfare		\$ 30	\$ (30)	0.00%
Probation Service F	Court Services	Meeting Expense - Hotel Reimbursement		\$ 1,023	\$ (1,023)	0.00%
Probation Service F	Court Services	Meeting Expense - Meal Reimbursement		\$ 495	\$ (495)	0.00%
Probation Service F	Court Services	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 119	\$ (119)	0.00%
Probation Service F	Court Services	Mileage Reimbursement	\$ 3,000	\$ 2,457	\$ 543	81.90%
Probation Service F	Court Services	Miscellaneous Commodities	\$ 1,000	\$ 1,288	\$ (288)	128.79%
Probation Service F	Court Services	Miscellaneous Supplies	\$ 500	\$ 265	\$ 235	53.09%
Probation Service F	Court Services	Office Equipment < \$5,000	\$ 24,711	\$ 1,999	\$ 22,711	8.09%
Probation Service F	Court Services	Office Supplies	\$ 10,000	\$ 3,913	\$ 6,087	39.13%
Probation Service F	Court Services	Postage		\$ 134	\$ (134)	0.00%
Probation Service F	Court Services	Private Lab Services	\$ 2,000		\$ 2,000	0.00%
Probation Service F	Court Services	Psychological/Psychiatric Services	\$ 10,000	\$ 10,416	\$ (416)	104.16%
Probation Service F	Court Services	Publications (Books, Manuals)	\$ 1,000	\$ 373	\$ 627	37.30%
Probation Service F	Court Services	Repair & Maint. - Machinery & Equipment	\$ 500	\$ 118	\$ 383	23.50%
Probation Service F	Court Services	Repair & Maint. - Vehicles	\$ 6,000	\$ 3,409	\$ 2,591	56.82%
Probation Service F	Court Services	Seminars		\$ -	\$ -	0.00%
Probation Service F	Court Services	Telecommunications	\$ 35,000	\$ 19,257	\$ 15,743	55.02%
Probation Service F	Court Services	Training	\$ 50,000	\$ 17,798	\$ 32,202	35.60%
Probation Service F	Court Services	Vehicle Rental		\$ 292	\$ (292)	0.00%
State's Attorney Ref	State's Attorney	Fund Balance Enhancement	\$ 25,050		\$ 25,050	0.00%
Veterans Asst Com	Veterans Assistance Comm.	Fund Balance Enhancement	\$ 810		\$ 810	0.00%
Animal Shelter Func	Public Health	Contractual Services		\$ 200	\$ (200)	0.00%
Animal Shelter Func	Public Health	Miscellaneous Supplies	\$ 8,000		\$ 8,000	0.00%
Animal Shelter Func	Public Health	Veterinarian Service	\$ 4,000	\$ 1,225	\$ 2,775	0.00%
Health Scholarship	Public Health	Training	\$ 3,100		\$ 3,100	0.00%
Series 2008 Debt C	Non-Departmental	Debt Interest Paid	\$ 11,150	\$ 10,469	\$ 681	93.89%
Series 2008 Debt C	Non-Departmental	Debt Service Pymts	\$ 520,000	\$ 520,000	\$ -	100.00%
Series 2010A Debt	Non-Departmental	Debt Interest Paid	\$ 13,913	\$ 9,413	\$ 4,501	67.65%
Series 2010A Debt	Non-Departmental	Debt Service Pymts	\$ 185,000	\$ 189,500	\$ (4,500)	102.43%
Series 2010B Debt	Non-Departmental	Debt Interest Paid		\$ 56,418	\$ (56,418)	0.00%
Series 2010B Debt	Non-Departmental	Debt Service Pymts	\$ 2,316,596	\$ 2,240,000	\$ 76,596	96.69%
Series 2012 B Debt	Non-Departmental	Debt Interest Paid	\$ 36,083	\$ 20,225	\$ 15,859	56.05%
Series 2012 B Debt	Non-Departmental	Debt Service Pymts	\$ 320,000	\$ 320,000	\$ -	100.00%
Series 2015 Debt C	Non-Departmental	Debt Interest Paid	\$ 95,750	\$ 95,318	\$ 432	99.55%
Series 2015 Debt C	Non-Departmental	Debt Service Pymts	\$ 590,000	\$ 590,000	\$ -	100.00%
Working Cash I Fun	County Treasurer	Operating Transfer Out to General Fund	\$ 3,000		\$ 3,000	0.00%
Working Cash II Fun	County Treasurer	Operating Transfer Out to General Fund	\$ 4,200		\$ 4,200	0.00%
Valley Hi	Facility Management	Employee Uniform Expense	\$ 900	\$ 897	\$ 3	0.00%
Valley Hi	Facility Management	Health Insurance/Cnty Contrib. - Non Union		\$ 12,950	\$ (12,950)	0.00%



**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
Valley Hi	Facility Management	Health Insurance/Cnty Contrib. - Union	\$ 42,180		\$ 42,180	0.00%
Valley Hi	Facility Management	Holiday Pay - Non Union	\$ 4,843	\$ 2,554	\$ 2,289	52.74%
Valley Hi	Facility Management	IL Municipal Retirement - Non Union	\$ 8,198	\$ 4,148	\$ 4,050	50.60%
Valley Hi	Facility Management	Lawn Maintenance	\$ 22,500	\$ 50,858	\$ (28,358)	123.58%
Valley Hi	Facility Management	Maintenance Agreements	\$ 9,000	\$ 9,152	\$ (152)	0.00%
Valley Hi	Facility Management	Medicare/Cnty Contribution - Non Union		\$ 732	\$ (732)	0.00%
Valley Hi	Facility Management	Medicare/Cnty Contribution - Union	\$ 3,010		\$ 3,010	0.00%
Valley Hi	Facility Management	Merit Pool - Union	\$ 2,906		\$ 2,906	0.00%
Valley Hi	Facility Management	Miscellaneous Supplies	\$ 230	\$ 82	\$ 148	35.44%
Valley Hi	Facility Management	Office Supplies	\$ 50		\$ 50	0.00%
Valley Hi	Facility Management	Overtime Salaries - Non Union	\$ 4,000	\$ 3,280	\$ 720	82.00%
Valley Hi	Facility Management	Regular Salaries - Non Union	\$ 92,018	\$ 50,363	\$ 41,655	54.73%
Valley Hi	Facility Management	Repair & Maint. - Building & Grounds	\$ 134,805	\$ 42,953	\$ 91,852	21.56%
Valley Hi	Facility Management	Repair & Maint. - Heavy Machinery	\$ 9,000	\$ 3,039	\$ 5,961	1.98%
Valley Hi	Facility Management	Repair & Maint. - Vehicles	\$ 500		\$ 500	0.00%
Valley Hi	Facility Management	Snow Removal	\$ 16,500	\$ 12,075	\$ 4,425	73.18%
Valley Hi	Facility Management	Social Security/Cnty Contrib. - Non Union	\$ 6,434	\$ 3,128	\$ 3,306	48.62%
Valley Hi	Facility Management	Telecommunications	\$ 700	\$ 292	\$ 408	6.38%
Valley Hi	Valley Hi Nursing Home	Activity Staff Reimb.		\$ 609	\$ (609)	0.00%
Valley Hi	Valley Hi Nursing Home	Association Dues/Memberships	\$ 16,500	\$ 9,728	\$ 6,772	99.49%
Valley Hi	Valley Hi Nursing Home	Business Ins. - Liability Insurance	\$ 155,000	\$ 500	\$ 154,500	0.32%
Valley Hi	Valley Hi Nursing Home	Business Ins. - Premium on Excess Insurance	\$ 80,000		\$ 80,000	0.00%
Valley Hi	Valley Hi Nursing Home	C.N.A. OBRA Training/Testing	\$ 150		\$ 150	0.00%
Valley Hi	Valley Hi Nursing Home	Cellular Phone Service	\$ 1,950	\$ 862	\$ 1,088	95.80%
Valley Hi	Valley Hi Nursing Home	Cleaning Materials	\$ 96,000	\$ 67,648	\$ 28,352	302.51%
Valley Hi	Valley Hi Nursing Home	Computer Components < \$5,000	\$ 600		\$ 600	0.00%
Valley Hi	Valley Hi Nursing Home	Computer Software < \$5,000	\$ 1,000		\$ 1,000	0.00%
Valley Hi	Valley Hi Nursing Home	Computer Software Support & Maintenance	\$ 60,321	\$ 49,387	\$ 10,934	251.65%
Valley Hi	Valley Hi Nursing Home	Consultants	\$ 51,000	\$ 12,948	\$ 38,052	99.60%
Valley Hi	Valley Hi Nursing Home	Consultants - Activity		\$ 890	\$ (890)	0.00%
Valley Hi	Valley Hi Nursing Home	Consultants - EPA Water System		\$ 19,651	\$ (19,651)	0.00%
Valley Hi	Valley Hi Nursing Home	Consultants - Medical Records	\$ 1,100	\$ 564	\$ 536	51.28%
Valley Hi	Valley Hi Nursing Home	Consultants - Medicare Nurse	\$ 2,500		\$ 2,500	0.00%
Valley Hi	Valley Hi Nursing Home	Consultants - Pharmacy	\$ 1,600	\$ 1,024	\$ 576	64.00%
Valley Hi	Valley Hi Nursing Home	Consultants - Social Work		\$ 984	\$ (984)	0.00%
Valley Hi	Valley Hi Nursing Home	Contingency	\$ 100,000	\$ 55,780	\$ 44,220	55.78%
Valley Hi	Valley Hi Nursing Home	Contractual Entertainment		\$ 3,150	\$ (3,150)	0.00%
Valley Hi	Valley Hi Nursing Home	Contractual Printing	\$ 650	\$ 710	\$ (60)	478.34%
Valley Hi	Valley Hi Nursing Home	Contractual Services	\$ 7,000		\$ 7,000	0.00%
Valley Hi	Valley Hi Nursing Home	Direct TV Subscription	\$ 13,000	\$ 9,318	\$ 3,682	71.68%
Valley Hi	Valley Hi Nursing Home	Disposable Diapers	\$ 70,000	\$ 43,963	\$ 26,037	62.80%
Valley Hi	Valley Hi Nursing Home	Disposable Linen Supplies	\$ 3,000	\$ 619	\$ 2,381	20.62%
Valley Hi	Valley Hi Nursing Home	Equipment Parts	\$ 15,600	\$ 11,076	\$ 4,524	256.83%
Valley Hi	Valley Hi Nursing Home	Equipment Rental	\$ 7,100	\$ 1,895	\$ 5,205	122.52%
Valley Hi	Valley Hi Nursing Home	Food	\$ 426,000	\$ 294,256	\$ 131,744	129.98%
Valley Hi	Valley Hi Nursing Home	Food - Diet RX Supplement	\$ 45,000	\$ 29,262	\$ 15,738	125.33%
Valley Hi	Valley Hi Nursing Home	Food - Drinking Water	\$ 4,000	\$ 2,401	\$ 1,599	60.02%
Valley Hi	Valley Hi Nursing Home	Fuel, Oil, and Grease - Diesel Fuel	\$ 750	\$ 529	\$ 221	70.57%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
Valley Hi	Valley Hi Nursing Home	Fuel, Oil, and Grease - Gasoline	\$ 1,000	\$ 618	\$ 382	61.84%
Valley Hi	Valley Hi Nursing Home	Furniture & Fixtures > \$5,000	\$ 70,000		\$ 70,000	0.00%
Valley Hi	Valley Hi Nursing Home	Garbage Disposal	\$ 14,000	\$ 6,899	\$ 7,101	49.28%
Valley Hi	Valley Hi Nursing Home	Health Insurance/Cnty Contrib. - Non Union	\$ 618,463	\$ 455,849	\$ 162,614	885.65%
Valley Hi	Valley Hi Nursing Home	Health Insurance/Cnty Contrib. - Union	\$ 810,261		\$ 810,261	0.00%
Valley Hi	Valley Hi Nursing Home	Higher Education Tuition Reimbursement	\$ 2,500	\$ 2,923	\$ (423)	0.00%
Valley Hi	Valley Hi Nursing Home	Holiday Pay - Non Union	\$ 53,962	\$ 97,478	\$ (43,516)	1583.39%
Valley Hi	Valley Hi Nursing Home	Holiday Pay - Union	\$ 192,275		\$ 192,275	0.00%
Valley Hi	Valley Hi Nursing Home	IL Municipal Retirement - Non Union	\$ 87,582	\$ 169,530	\$ (81,948)	1717.61%
Valley Hi	Valley Hi Nursing Home	IL Municipal Retirement - Union	\$ 303,636		\$ 303,636	0.00%
Valley Hi	Valley Hi Nursing Home	Investigations	\$ 1,850	\$ 897	\$ 953	267.54%
Valley Hi	Valley Hi Nursing Home	Lease Pymts - Avaya Phone System	\$ 12,000	\$ 11,000	\$ 1,000	91.67%
Valley Hi	Valley Hi Nursing Home	Lease Pymts - Multi-Function Peripheral (MFP)	\$ 6,500	\$ 2,714	\$ 3,787	41.75%
Valley Hi	Valley Hi Nursing Home	Legal Notices & Advertising	\$ 3,060	\$ 593	\$ 2,467	106.37%
Valley Hi	Valley Hi Nursing Home	License Charges	\$ 4,650	\$ 2,876	\$ 1,774	161.33%
Valley Hi	Valley Hi Nursing Home	Linen Supplies	\$ 24,000	\$ 13,858	\$ 10,142	57.74%
Valley Hi	Valley Hi Nursing Home	Machinery & Equipment > \$5,000	\$ 60,000	\$ 9,170	\$ 50,830	91.70%
Valley Hi	Valley Hi Nursing Home	Medical Director	\$ 40,000	\$ 27,000	\$ 13,000	67.50%
Valley Hi	Valley Hi Nursing Home	Medical Equipment Rental	\$ 23,000	\$ 21,054	\$ 1,946	592.94%
Valley Hi	Valley Hi Nursing Home	Medical Services		\$ 140	\$ (140)	0.00%
Valley Hi	Valley Hi Nursing Home	Medical Services - Dental / Medicaid	\$ 10,000	\$ 17,507	\$ (7,507)	175.07%
Valley Hi	Valley Hi Nursing Home	Medical Services - Medical Transport	\$ 500		\$ 500	0.00%
Valley Hi	Valley Hi Nursing Home	Medical Services - Medicare Part A	\$ 3,000	\$ 9,733	\$ (6,733)	324.45%
Valley Hi	Valley Hi Nursing Home	Medical Supplies	\$ 127,000	\$ 59,675	\$ 67,325	47.36%
Valley Hi	Valley Hi Nursing Home	Medical Supplies - Personal Care Items		\$ 608	\$ (608)	0.00%
Valley Hi	Valley Hi Nursing Home	Medicare/Cnty Contribution - Non Union	\$ 22,213	\$ 39,278	\$ (17,065)	1884.34%
Valley Hi	Valley Hi Nursing Home	Medicare/Cnty Contribution - Union	\$ 65,384		\$ 65,384	0.00%
Valley Hi	Valley Hi Nursing Home	Medication - Insurance HMO	\$ 4,000	\$ 3,734	\$ 266	93.35%
Valley Hi	Valley Hi Nursing Home	Medication - Medicare	\$ 140,000	\$ 76,230	\$ 63,770	54.45%
Valley Hi	Valley Hi Nursing Home	Medication - Oxygen	\$ 20,000	\$ 13,095	\$ 6,905	65.48%
Valley Hi	Valley Hi Nursing Home	Medication - Public Aid Drugs	\$ 1,500	\$ 443	\$ 1,057	29.54%
Valley Hi	Valley Hi Nursing Home	Medication - Stock Supply	\$ 17,000	\$ 16,420	\$ 580	96.59%
Valley Hi	Valley Hi Nursing Home	Meeting Expense	\$ 1,000	\$ 91	\$ 909	9.09%
Valley Hi	Valley Hi Nursing Home	Meeting Expense - Hotel Reimbursement	\$ 5,950	\$ 484	\$ 5,466	24.19%
Valley Hi	Valley Hi Nursing Home	Meeting Expense - Meal Reimbursement	\$ 300	\$ 269	\$ 31	160.71%
Valley Hi	Valley Hi Nursing Home	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 1,174	\$ (1,174)	0.00%
Valley Hi	Valley Hi Nursing Home	Merit Pool - Non Union	\$ 24,286		\$ 24,286	0.00%
Valley Hi	Valley Hi Nursing Home	Merit Pool - Union	\$ 56,390		\$ 56,390	0.00%
Valley Hi	Valley Hi Nursing Home	Mileage Reimbursement	\$ 2,700	\$ 1,598	\$ 1,102	133.33%
Valley Hi	Valley Hi Nursing Home	Miscellaneous Commodities	\$ 28,100	\$ 20,736	\$ 7,364	395.30%
Valley Hi	Valley Hi Nursing Home	Miscellaneous Supplies	\$ 37,700	\$ 29,923	\$ 7,777	656.73%
Valley Hi	Valley Hi Nursing Home	Nursing Home Bed Registration Fee	\$ 315,000		\$ 315,000	0.00%
Valley Hi	Valley Hi Nursing Home	Nursing Services - Certified Nursing Asst's	\$ 20,000	\$ 78,774	\$ (58,774)	393.87%
Valley Hi	Valley Hi Nursing Home	Nursing Services - Licensed Practical Nurses	\$ 45,000	\$ 15,317	\$ 29,683	34.04%
Valley Hi	Valley Hi Nursing Home	Nursing Services - Registered Nurses	\$ 10,000	\$ 56,320	\$ (46,320)	563.20%
Valley Hi	Valley Hi Nursing Home	Occupational Therapist Services - Medicare Part A	\$ 158,000	\$ 141,460	\$ 16,540	89.53%
Valley Hi	Valley Hi Nursing Home	Occupational Therapist Services - Medicare Part B	\$ 112,000	\$ 35,470	\$ 76,530	31.67%
Valley Hi	Valley Hi Nursing Home	Occupational Therapist Services - Private Pay	\$ 19,000	\$ 4,077	\$ 14,923	21.46%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
Valley Hi	Valley Hi Nursing Home	Office Supplies	\$ 15,100	\$ 8,610	\$ 6,490	194.28%
Valley Hi	Valley Hi Nursing Home	Outside Audit Services	\$ 8,000	\$ 600	\$ 7,400	7.50%
Valley Hi	Valley Hi Nursing Home	Overtime Salaries - Non Union	\$ 4,000	\$ 163,418	\$ (159,418)	70.34%
Valley Hi	Valley Hi Nursing Home	Overtime Salaries - Union	\$ 274,000		\$ 274,000	0.00%
Valley Hi	Valley Hi Nursing Home	Part Time Salaries - Non Union	\$ 450,706	\$ 430,382	\$ 20,324	137.09%
Valley Hi	Valley Hi Nursing Home	Part Time Salaries - Union	\$ 1,031,682		\$ 1,031,682	0.00%
Valley Hi	Valley Hi Nursing Home	Photocopying - Per Page Cost/Supplies	\$ 8,500	\$ 5,422	\$ 3,078	63.78%
Valley Hi	Valley Hi Nursing Home	Physical Plant Maintenance	\$ 5,000	\$ 2,565	\$ 2,435	51.30%
Valley Hi	Valley Hi Nursing Home	Physical Therapist Services - Medicare Part A	\$ 181,000	\$ 164,020	\$ 16,980	90.62%
Valley Hi	Valley Hi Nursing Home	Physical Therapist Services - Medicare Part B	\$ 187,000	\$ 56,164	\$ 130,836	30.03%
Valley Hi	Valley Hi Nursing Home	Physical Therapist Services - Private Pay	\$ 21,000	\$ 5,546	\$ 15,454	26.41%
Valley Hi	Valley Hi Nursing Home	Postage	\$ 7,500	\$ 2,838	\$ 4,662	37.83%
Valley Hi	Valley Hi Nursing Home	Pre-Employment Physical	\$ 12,450	\$ 5,000	\$ 7,450	315.58%
Valley Hi	Valley Hi Nursing Home	Professional Services	\$ 15,000	\$ 23,490	\$ (8,490)	156.60%
Valley Hi	Valley Hi Nursing Home	Promotional Events	\$ 5,000	\$ 650	\$ 4,350	13.01%
Valley Hi	Valley Hi Nursing Home	Promotional Items	\$ 2,000	\$ 332	\$ 1,668	16.62%
Valley Hi	Valley Hi Nursing Home	Publications (Books, Manuals)	\$ 700	\$ 211	\$ 489	23.80%
Valley Hi	Valley Hi Nursing Home	Regular Salaries - Non Union	\$ 998,009	\$ 2,161,706	\$ (1,163,697)	1779.00%
Valley Hi	Valley Hi Nursing Home	Regular Salaries - Union	\$ 2,953,481		\$ 2,953,481	0.00%
Valley Hi	Valley Hi Nursing Home	Reimb. To State Unemployment Ins.	\$ 3,000		\$ 3,000	0.00%
Valley Hi	Valley Hi Nursing Home	Repair & Maint. - Building & Grounds	\$ 7,000	\$ 7,481	\$ (481)	106.87%
Valley Hi	Valley Hi Nursing Home	Repair & Maint. - Computer Hardware & Equipment	\$ 9,000	\$ 7,340	\$ 1,660	81.56%
Valley Hi	Valley Hi Nursing Home	Repair & Maint. - Elevator Maintenance	\$ 6,000	\$ 2,370	\$ 3,630	39.50%
Valley Hi	Valley Hi Nursing Home	Repair & Maint. - Fire Protection System	\$ 9,500	\$ 2,706	\$ 6,794	19.41%
Valley Hi	Valley Hi Nursing Home	Repair & Maint. - Machinery & Equipment	\$ 6,900	\$ 2,298	\$ 4,602	321.77%
Valley Hi	Valley Hi Nursing Home	Repair & Maint. - Vehicles	\$ 500	\$ 273	\$ 227	54.53%
Valley Hi	Valley Hi Nursing Home	Safety Compliance - Bloodborn Pathogen/OSHA	\$ 2,000	\$ 313	\$ 1,687	31.33%
Valley Hi	Valley Hi Nursing Home	Safety Compliance - Gloves	\$ 33,000	\$ 20,687	\$ 12,313	62.69%
Valley Hi	Valley Hi Nursing Home	Safety Compliance - Medical Waste Disposal	\$ 15,000	\$ 3,400	\$ 11,600	22.67%
Valley Hi	Valley Hi Nursing Home	Safety Compliance - Vaccines	\$ 3,000		\$ 3,000	0.00%
Valley Hi	Valley Hi Nursing Home	Sick Leave Buy Back - Non Union	\$ 937	\$ 3,679	\$ (2,742)	97.81%
Valley Hi	Valley Hi Nursing Home	Sick Leave Buy Back - Union	\$ 2,800		\$ 2,800	0.00%
Valley Hi	Valley Hi Nursing Home	Social Security/Cnty Contrib. - Non Union	\$ 94,978	\$ 147,895	\$ (52,917)	1764.56%
Valley Hi	Valley Hi Nursing Home	Social Security/Cnty Contrib. - Union	\$ 279,574		\$ 279,574	0.00%
Valley Hi	Valley Hi Nursing Home	Speech Therapist Services - Hospice		\$ 873	\$ (873)	0.00%
Valley Hi	Valley Hi Nursing Home	Speech Therapist Services - Medicare Part A	\$ 75,000	\$ 47,667	\$ 27,333	63.56%
Valley Hi	Valley Hi Nursing Home	Speech Therapist Services - Medicare Part B	\$ 57,000	\$ 26,236	\$ 30,764	46.03%
Valley Hi	Valley Hi Nursing Home	Speech Therapist Services - Private Pay	\$ 8,000	\$ 1,314	\$ 6,686	16.43%
Valley Hi	Valley Hi Nursing Home	Subscriptions	\$ 1,600	\$ 3,077	\$ (1,477)	384.64%
Valley Hi	Valley Hi Nursing Home	Telecommunications	\$ 11,000	\$ 6,665	\$ 4,335	60.59%
Valley Hi	Valley Hi Nursing Home	Training	\$ 17,800	\$ 23,673	\$ (5,873)	579.53%
Valley Hi	Valley Hi Nursing Home	Utilities - Heating/Gas	\$ 45,925	\$ 22,856	\$ 23,069	49.77%
Valley Hi	Valley Hi Nursing Home	Utilities - Light & Power	\$ 110,000	\$ 68,939	\$ 41,061	62.67%
Valley Hi	Valley Hi Nursing Home	Vehicles > \$5,000	\$ 54,000	\$ 54,000	\$ -	100.00%
Valley Hi	Valley Hi Nursing Home	Water Softner Salt	\$ 6,500	\$ 3,717	\$ 2,783	57.18%
Valley Hi	Valley Hi Nursing Home	X-Ray and Lab - Medicare Lab	\$ 11,000	\$ 8,205	\$ 2,795	74.59%
Valley Hi	Valley Hi Nursing Home	X-Ray and Lab - X-Ray Medicare Part A	\$ 5,000	\$ 4,428	\$ 572	88.57%
Emerg Telephone S	Emerg Telephone Systems Brd	Association Dues/Memberships	\$ 475	\$ 157	\$ 318	33.05%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
Emerg Telephone S	Emerg Telephone Systems Brd	Building Rental	\$ 5,750		\$ 5,750	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Business Ins. - Liability Insurance		\$ 30	\$ (30)	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Business Ins. - Specific Insurance	\$ 17,500	\$ 24,622	\$ (7,122)	140.70%
Emerg Telephone S	Emerg Telephone Systems Brd	Cellular Phone Service		\$ 126	\$ (126)	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Computer Components < \$5,000	\$ 230,000	\$ 26,113	\$ 203,887	20.38%
Emerg Telephone S	Emerg Telephone Systems Brd	Computer Software < \$5,000	\$ 5,000	\$ 1,926	\$ 3,074	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Computer Software Support & Maintenance	\$ 525,000	\$ 533,354	\$ (8,354)	169.36%
Emerg Telephone S	Emerg Telephone Systems Brd	Computer Technology/Equip. > \$5,000	\$ 1,400,000		\$ 1,400,000	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Consultants	\$ 174,422	\$ 126,382	\$ 48,040	288.20%
Emerg Telephone S	Emerg Telephone Systems Brd	Contingency		\$ 281	\$ (281)	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Contractual Printing	\$ 250		\$ 250	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Contractual Services	\$ 300	\$ 170	\$ 130	56.70%
Emerg Telephone S	Emerg Telephone Systems Brd	E911 Dispatcher Training	\$ 50,351	\$ 72,951	\$ (22,600)	911.89%
Emerg Telephone S	Emerg Telephone Systems Brd	E-911 Line Costs	\$ 510,997	\$ 247,794	\$ 263,203	58.72%
Emerg Telephone S	Emerg Telephone Systems Brd	Equipment Parts	\$ 2,500		\$ 2,500	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Fuel, Oil, and Grease	\$ 2,000	\$ 1,214	\$ 786	60.72%
Emerg Telephone S	Emerg Telephone Systems Brd	Fund Balance Enhancement	\$ 501,935		\$ 501,935	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Garbage Disposal	\$ 205	\$ 161	\$ 44	78.46%
Emerg Telephone S	Emerg Telephone Systems Brd	Grants to Agencies	\$ 200,274	\$ 200,242	\$ 32	1.29%
Emerg Telephone S	Emerg Telephone Systems Brd	Health Insurance/Cnty Contrib. - Non Union	\$ 93,250	\$ 25,192	\$ 68,058	27.02%
Emerg Telephone S	Emerg Telephone Systems Brd	Holiday Pay - Non Union	\$ 14,920	\$ 4,477	\$ 10,443	30.01%
Emerg Telephone S	Emerg Telephone Systems Brd	IL Municipal Retirement - Non Union	\$ 24,356	\$ 10,414	\$ 13,942	42.76%
Emerg Telephone S	Emerg Telephone Systems Brd	Interpreters	\$ 3,000	\$ 3,153	\$ (153)	105.09%
Emerg Telephone S	Emerg Telephone Systems Brd	Janitorial Services	\$ 3,000	\$ 2,341	\$ 659	78.05%
Emerg Telephone S	Emerg Telephone Systems Brd	Lawn Maintenance	\$ 850	\$ 765	\$ 85	90.05%
Emerg Telephone S	Emerg Telephone Systems Brd	Legal Notices & Advertising	\$ 250		\$ 250	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Legal Services	\$ 5,000	\$ 93	\$ 4,908	1.85%
Emerg Telephone S	Emerg Telephone Systems Brd	Maintenance Agreements	\$ 356,647	\$ 192,462	\$ 164,185	77.18%
Emerg Telephone S	Emerg Telephone Systems Brd	Maintenance of Office Equipment	\$ 1,000		\$ 1,000	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Medicare/Cnty Contribution - Non Union	\$ 4,470	\$ 2,293	\$ 2,177	51.30%
Emerg Telephone S	Emerg Telephone Systems Brd	Meeting Expense	\$ 70,949	\$ 5,966	\$ 64,983	-0.01%
Emerg Telephone S	Emerg Telephone Systems Brd	Meeting Expense - Airfare		\$ 2,183	\$ (2,183)	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Meeting Expense - Hotel Reimbursement		\$ 11,644	\$ (11,644)	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Meeting Expense - Meal Reimbursement		\$ 1,176	\$ (1,176)	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 598	\$ (598)	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Merit Pool - Non Union	\$ 6,714		\$ 6,714	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Mileage Reimbursement	\$ 500	\$ 43	\$ 457	8.58%
Emerg Telephone S	Emerg Telephone Systems Brd	Miscellaneous Supplies	\$ 1,000	\$ 229	\$ 771	22.89%
Emerg Telephone S	Emerg Telephone Systems Brd	Office Equipment < \$5,000	\$ 1,500		\$ 1,500	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Office Supplies	\$ 1,000	\$ 993	\$ 7	99.30%
Emerg Telephone S	Emerg Telephone Systems Brd	Outside Audit Services	\$ 4,000		\$ 4,000	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Overtime Salaries - Non Union	\$ 2,000	\$ 1,869	\$ 131	93.44%
Emerg Telephone S	Emerg Telephone Systems Brd	Postage	\$ 100	\$ 32	\$ 68	32.35%
Emerg Telephone S	Emerg Telephone Systems Brd	PSAP Reimbursement Award	\$ 150,000		\$ 150,000	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Regular Salaries - Non Union	\$ 283,471	\$ 148,583	\$ 134,888	52.42%
Emerg Telephone S	Emerg Telephone Systems Brd	Repair & Maint. - Computer Hardware & Equipment	\$ 2,500		\$ 2,500	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Repair & Maint. - Vehicles	\$ 2,500	\$ 367	\$ 2,133	14.69%
Emerg Telephone S	Emerg Telephone Systems Brd	Sick Leave Buy Back - Non Union	\$ 1,195	\$ 1,168	\$ 27	97.75%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

Fund	Department	Main Account	Budget	3rd Qtr Exp	Budget Balance	% Used
Emerg Telephone S	Emerg Telephone Systems Brd	Snow Removal	\$ 1,500	\$ 1,172	\$ 328	78.15%
Emerg Telephone S	Emerg Telephone Systems Brd	Social Security/Cnty Contrib. - Non Union	\$ 19,115	\$ 7,895	\$ 11,220	41.30%
Emerg Telephone S	Emerg Telephone Systems Brd	Telecommunications	\$ 15,020	\$ 2,142	\$ 12,877	13.05%
Emerg Telephone S	Emerg Telephone Systems Brd	Training	\$ 20,500	\$ 7,544	\$ 12,956	31.46%
Emerg Telephone S	Emerg Telephone Systems Brd	Unfunded Pension Liability (GASB 68)	\$ 40,000	\$	\$ 40,000	0.00%
Emerg Telephone S	Emerg Telephone Systems Brd	Utilities - Heating/Gas	\$ 1,320	\$ 1,051	\$ 269	79.63%
Emerg Telephone S	Emerg Telephone Systems Brd	Utilities - Light & Power	\$ 6,000	\$ 2,537	\$ 3,463	42.28%
Emerg Telephone S	Emerg Telephone Systems Brd	Utilities - Water & Sewer	\$ 100	\$ 129	\$ (29)	129.47%
Employee Benefit F	Employee Benefits	Access Fee		\$ 17	\$ (17)	0.00%
Employee Benefit F	Employee Benefits	Association Dues/Memberships	\$ 500	\$ 209	\$ 291	41.80%
Employee Benefit F	Employee Benefits	COBRA Administration	\$ 7,800	\$ 3,129	\$ 4,671	40.12%
Employee Benefit F	Employee Benefits	Consultants	\$ 10,000	\$	\$ 10,000	0.00%
Employee Benefit F	Employee Benefits	Contractual Services	\$ 15,000	\$ 4,519	\$ 10,482	30.12%
Employee Benefit F	Employee Benefits	Dental Insurance Claims	\$ 1,165,755	\$ 749,899	\$ 415,856	64.33%
Employee Benefit F	Employee Benefits	Employee Assistance Program	\$ 15,000	\$ 10,880	\$ 4,120	72.53%
Employee Benefit F	Employee Benefits	Employee Flex/Health Savings Account Administration	\$ 10,800	\$ 7,353	\$ 3,447	68.08%
Employee Benefit F	Employee Benefits	Employee Life Insurance - Cnty Funded	\$ 36,500	\$ 39,094	\$ (2,594)	107.11%
Employee Benefit F	Employee Benefits	Employee Paid COBRA and Direct Payments		\$ (50,329)	\$ 50,329	0.00%
Employee Benefit F	Employee Benefits	Employee Premium Contribution - Dental	\$ (296,715)	\$ (130,426)	\$ (166,289)	43.96%
Employee Benefit F	Employee Benefits	Employee Premium Contribution - Health	\$ (3,597,021)	\$ (1,885,771)	\$ (1,711,250)	52.43%
Employee Benefit F	Employee Benefits	Employee Wellness Incentives	\$ 90,000	\$ 54,605	\$ 35,395	60.67%
Employee Benefit F	Employee Benefits	Employee Wellness Plan Administration	\$ 10,000	\$ -	\$ 10,000	0.00%
Employee Benefit F	Employee Benefits	Employee Wellness Programs	\$ 20,000	\$ 6,237	\$ 13,763	31.19%
Employee Benefit F	Employee Benefits	Employer Health Savings Account Incentive	\$ 300,000	\$ 256,808	\$ 43,192	85.60%
Employee Benefit F	Employee Benefits	Health Insurance ACA Reporting	\$ 10,500	\$ 2,424	\$ 8,076	23.09%
Employee Benefit F	Employee Benefits	Health Insurance Administration Fees		\$ 10,814	\$ (10,814)	0.00%
Employee Benefit F	Employee Benefits	Health Insurance Benefit Expense	\$ 17,143,997	\$ 11,498,442	\$ 5,645,555	67.07%
Employee Benefit F	Employee Benefits	Health Insurance Premiums - Local 150 Members	\$ 842,400	\$ 604,300	\$ 238,100	71.74%
Employee Benefit F	Employee Benefits	Health Insurance/Cnty Contrib. - Non Union	\$ 17,221	\$ (754)	\$ 17,975	-4.38%
Employee Benefit F	Employee Benefits	Holiday Pay - Non Union	\$ 2,722	\$	\$ 2,722	0.00%
Employee Benefit F	Employee Benefits	IL Municipal Retirement - Non Union	\$ 4,398	\$ 2,446	\$ 1,952	55.62%
Employee Benefit F	Employee Benefits	Medical Claims Adjustments		\$ (63)	\$ 63	0.00%
Employee Benefit F	Employee Benefits	Medical Insurance Claims		\$ 1,396,822	\$ (1,396,822)	0.00%
Employee Benefit F	Employee Benefits	Medicare/Cnty Contribution - Non Union	\$ 807	\$ 448	\$ 359	55.52%
Employee Benefit F	Employee Benefits	Meeting Expense	\$ 1,000	\$ 50	\$ 950	5.00%
Employee Benefit F	Employee Benefits	Meeting Expenses - Travel - Bus/Taxi/Train/Parking/Tolls		\$ 36	\$ (36)	0.00%
Employee Benefit F	Employee Benefits	Merit Pool - Non Union	\$ 1,225	\$	\$ 1,225	0.00%
Employee Benefit F	Employee Benefits	Mileage Reimbursement	\$ 500	\$ 559	\$ (59)	111.77%
Employee Benefit F	Employee Benefits	Miscellaneous Commodities	\$ 2,500	\$ 160	\$ 2,340	6.40%
Employee Benefit F	Employee Benefits	Office Supplies	\$ 100	\$	\$ 100	0.00%
Employee Benefit F	Employee Benefits	Publications (Books, Manuals)	\$ 200	\$	\$ 200	0.00%
Employee Benefit F	Employee Benefits	Regular Salaries - Non Union	\$ 51,726	\$ 35,243	\$ 16,483	68.13%
Employee Benefit F	Employee Benefits	Social Security/Cnty Contrib. - Non Union	\$ 3,452	\$ 1,872	\$ 1,580	54.22%
Employee Benefit F	Employee Benefits	Training	\$ 225	\$	\$ 225	0.00%
Regional Office Edu	Regional Office of Education	Contractual Services	\$ 59,000	\$ 30,117	\$ 28,884	51.04%
Regional Office Edu	Regional Office of Education	Fund Balance Enhancement	\$ 3,000	\$	\$ 3,000	0.00%
Regional Office Edu	Regional Office of Education	Medicare/Cnty Contribution - Non Union		\$ 55	\$ (55)	0.00%
Regional Office Edu	Regional Office of Education	Office Supplies	\$ 400	\$	\$ 400	0.00%

**County of McHenry**  
**For the Nine Months Ending August 31, 2019**  
**By Fund and Department**

<b>Fund</b>	<b>Department</b>	<b>Main Account</b>	<b>Budget</b>	<b>3rd Qtr Exp</b>	<b>Budget Balance</b>	<b>% Used</b>
Regional Office Edu	Regional Office of Education	Part Time Salaries - Non Union	\$ 13,000	\$ 3,432	\$ 9,568	26.40%
Regional Office Edu	Regional Office of Education	Social Security/Cnty Contrib. - Non Union		\$ 208	\$ (208)	0.00%
County Funded Ca	Non-Departmental	Computer Software Support & Maintenance		\$ 54,540	\$ (54,540)	0.00%
County Funded Ca	Non-Departmental	Computer Technology/Equip. > \$5,000	\$ 926,100	\$ 805,580	\$ 120,520	0.00%
County Funded Ca	Non-Departmental	Contingency	\$ 293,945	\$ 38,106	\$ 255,839	0.00%
County Funded Ca	Non-Departmental	Regular Salaries - Non Union	\$ 323,146		\$ 323,146	0.00%
County Funded Ca	Non-Departmental	Temporary Services	\$ 24,000		\$ 24,000	0.00%
Valley Hi Excessive	Non-Departmental	Contingency	\$ 10,000		\$ 10,000	0.00%
Valley Hi Excessive	Non-Departmental	Contractual Printing		\$ 3,364	\$ (3,364)	0.00%
Valley Hi Excessive	Non-Departmental	Contractual Services	\$ 30,000		\$ 30,000	0.00%
Valley Hi Excessive	Non-Departmental	Medicare/Cnty Contribution - Non Union	\$ 507		\$ 507	0.00%
Valley Hi Excessive	Non-Departmental	Miscellaneous Supplies	\$ 8,000		\$ 8,000	0.00%
Valley Hi Excessive	Non-Departmental	Part Time Salaries - Non Union	\$ 34,998		\$ 34,998	0.00%
Valley Hi Excessive	Non-Departmental	Postage	\$ 39,325		\$ 39,325	0.00%
Valley Hi Excessive	Non-Departmental	Regular Salaries - Non Union		\$ 2,138	\$ (2,138)	0.00%
Valley Hi Excessive	Non-Departmental	Social Security/Cnty Contrib. - Non Union	\$ 2,170		\$ 2,170	0.00%
Valley Hi Excessive	Non-Departmental	VH Excess RE Tax Rebate	\$ 15,000,000		\$ 15,000,000	0.00%
			<b>\$ 278,845,321</b>	<b>\$ 118,329,095</b>	<b>\$ 160,516,226</b>	<b>97623.76%</b>