

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

Fund Name	Dept	Main Account	Budget	Actual revenues	Variance	% used
General	Supervisor of Assessments	Other Fees & Charges	\$ 250.00	\$ 645.00	\$ (395.00)	258
General	Supervisor of Assessments	State Government - Salary Reim	\$ 62,288.00	\$ 30,459.00	\$ 31,829.00	49
General	Central Purchasing	Miscellaneous Income	\$ -	\$ -	\$ -	-
General	Human Resources	Miscellaneous Income	\$ -	\$ 30.00	\$ (30.00)	-
General	Planning & Development	Building Permits	\$ 320,000.00	\$ 187,011.43	\$ 132,988.57	58
General	Planning & Development	Buildability Letters	\$ 2,000.00	\$ 1,315.00	\$ 685.00	66
General	Planning & Development	Zoning Permits	\$ 45,000.00	\$ 48,929.40	\$ (3,929.40)	109
General	Planning & Development	Stormwater Permits	\$ 80,000.00	\$ 40,393.75	\$ 39,606.25	50
General	Planning & Development	Gravel Pit Operations Permit Fees	\$ 8,000.00	\$ 8,000.00	\$ -	100
General	Planning & Development	Fines	\$ 22,000.00	\$ 20,249.50	\$ 1,750.50	92
General	Planning & Development	County Fines	\$ -	\$ 5,829.00	\$ (5,829.00)	-
General	Planning & Development	Wetland Restoration Fees	\$ -	\$ 11,400.00	\$ (11,400.00)	-
General	Planning & Development	Solid Waste Tipping Fee	\$ 21,000.00	\$ 21,000.00	\$ -	100
General	Planning & Development	Subdivision Review Fees - Prio Plat Review	\$ 5,000.00	\$ -	\$ 5,000.00	-
General	Planning & Development	Maps & Publications	\$ 1,000.00	\$ 25.00	\$ 975.00	3
General	Planning & Development	Other Fees & Charges	\$ 1,000.00	\$ 406.00	\$ 594.00	41
General	Planning & Development	State Gov't Grant	\$ 119,359.00	\$ 9,800.00	\$ 109,559.00	8
General	Planning & Development	Interest Income	\$ 150.00	\$ 1,495.39	\$ (1,345.39)	997
General	Planning & Development	Utilization of Balance	\$ 184,655.00	\$ -	\$ 184,655.00	-
General	Planning & Development	Encumbrances from Prior Year	\$ 1,230,692.01	\$ -	\$ 1,230,692.01	-
General	County Board & Liquor Comm.	Liquor Licenses	\$ 110,000.00	\$ 106,480.00	\$ 3,520.00	97
General	County Board & Liquor Comm.	Amusement Licenses	\$ 1,000.00	\$ 215.00	\$ 785.00	22
General	County Board & Liquor Comm.	Cable Television Franchise Fee	\$ 610,000.00	\$ 320,767.81	\$ 289,232.19	53
General	County Board & Liquor Comm.	Other Fees & Charges	\$ 400.00	\$ 206.00	\$ 194.00	52
General	County Board & Liquor Comm.	IDES Office Rental - County Board	\$ 7,500.00	\$ -	\$ 7,500.00	-
General	County Board & Liquor Comm.	Workforce Network Utilization Fee	\$ 15,000.00	\$ 7,507.00	\$ 7,493.00	50
General	County Board & Liquor Comm.	Miscellaneous Income	\$ 100.00	\$ -	\$ 100.00	-
General	County Clerk	County Clerk Tax Redemption Fees	\$ 75,000.00	\$ 19,050.00	\$ 55,950.00	25
General	County Clerk	Misc. County Clerk Fees	\$ 160,000.00	\$ 74,386.94	\$ 85,613.06	46
General	County Clerk	State Reimbursement	\$ -	\$ -	\$ -	-
General	County Clerk	Election Judges Stipends - State Reimb.	\$ 29,250.00	\$ 27,360.00	\$ 1,890.00	94
General	County Clerk	Interest Income Bank Accts	\$ 7,500.00	\$ 2,866.73	\$ 4,633.27	38
General	County Clerk	Encumbrances from Prior Year	\$ 6,960.75	\$ -	\$ 6,960.75	-
General	County Recorder	Tax Transfer Stamps	\$ 2,575,000.00	\$ 1,175,749.75	\$ 1,399,250.25	46
General	County Recorder	Recording Fees	\$ 994,981.00	\$ 393,341.81	\$ 601,639.19	40
General	County Recorder	Real Estate Recording Fees - County Portion	\$ 25,250.00	\$ 8,667.00	\$ 16,583.00	34
General	Facility Management	Other Fees & Charges	\$ 20,268.00	\$ -	\$ 20,268.00	-
General	Facility Management	Miscellaneous Income	\$ -	\$ 6,233.28	\$ (6,233.28)	-
General	Facility Management	Encumbrances from Prior Year	\$ 25,233.11	\$ -	\$ 25,233.11	-
General	County Treasurer	Property Taxes	\$ -	\$ -	\$ -	-
General	County Treasurer	Other Fees & Charges	\$ 1,000.00	\$ 1,790.00	\$ (790.00)	179
General	County Treasurer	Penalty & Fees - Delinquent Taxes	\$ 1,100,000.00	\$ (9,939.29)	\$ 1,109,939.29	(1)
General	County Treasurer	Interest Income - Bank Accts	\$ 1,200,000.00	\$ 396,971.46	\$ 803,028.54	33
General	County Treasurer	Investments - Interest Income	\$ -	\$ 206,296.85	\$ (206,296.85)	-
General	County Administration	Payroll Service Fee	\$ 3,400.00	\$ 762.50	\$ 2,637.50	22
General	Information Technology	Operating Transfer In	\$ 5,200.00	\$ -	\$ 5,200.00	-
General	Regional Office of Education	Federal Government Grants	\$ 145,811.00	\$ 50,000.00	\$ 95,811.00	34
General	Regional Office of Education	Local Government	\$ -	\$ 150.00	\$ (150.00)	-

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Fund Name	Dept	Main Account	Budget	Actual revenues	Variance	% used
General	Regional Office of Education	Local Match - Drug Free Communities 13 - 18	\$ 15,000.00	\$ 750.00	\$ 14,250.00	5
General	Merit Commission	Encumbrances from Prior Year	\$ 12,231.46	\$ -	\$ 12,231.46	-
General	County Coroner	Operating Transfer In	\$ 9,000.00	\$ -	\$ 9,000.00	-
General	County Sheriff	Construction Zone Fine	\$ -	\$ 500.00	\$ (500.00)	-
General	County Sheriff	Squad Care Replacement Fine	\$ 25,000.00	\$ -	\$ 25,000.00	-
General	County Sheriff	Sex Offender Registration Fees	\$ 2,800.00	\$ 3,520.00	\$ (720.00)	126
General	County Sheriff	Off Duty Detail	\$ 5,000.00	\$ 26,190.00	\$ (21,190.00)	524
General	County Sheriff	Sheriff Fees/Warrant Docket	\$ 26,000.00	\$ 11,047.12	\$ 14,952.88	42
General	County Sheriff	Dispatching Fees	\$ 353,473.00	\$ 277,783.22	\$ 75,689.78	79
General	County Sheriff	Service Fees	\$ 28,000.00	\$ 19,657.18	\$ 8,342.82	70
General	County Sheriff	Execution Fee	\$ 400.00	\$ 2,559.45	\$ (2,159.45)	640
General	County Sheriff	Towing Fees	\$ 8,000.00	\$ 3,275.25	\$ 4,724.75	41
General	County Sheriff	Photo Copy Fees	\$ 10,000.00	\$ 7,072.85	\$ 2,927.15	71
General	County Sheriff	Foreclosures	\$ 10,000.00	\$ 3,045.65	\$ 6,954.35	30
General	County Sheriff	ICARE Revenue	\$ -	\$ 7,457.43	\$ (7,457.43)	-
General	County Sheriff	Court Security	\$ 510,000.00	\$ 239,168.75	\$ 270,831.25	47
General	County Sheriff	Other Fees & Charges	\$ 1,400.00	\$ 127,933.51	\$ (126,533.51)	9,138
General	County Sheriff	ID Badge Replacement Fee	\$ -	\$ 40.00	\$ (40.00)	-
General	County Sheriff	Foreign Court Fees	\$ 31,000.00	\$ 12,319.02	\$ 18,680.98	40
General	County Sheriff	Sheriff Fees, Circuit Court	\$ 290,000.00	\$ 139,487.35	\$ 150,512.65	48
General	County Sheriff	Periodic Imprisonment Fees	\$ -	\$ 2,378.00	\$ (2,378.00)	-
General	County Sheriff	Electronic Citation Fee	\$ 3,500.00	\$ 2,562.40	\$ 937.60	73
General	County Sheriff	Federal Government Grants	\$ 121,058.00	\$ -	\$ 121,058.00	-
General	County Sheriff	Immigration Housing	\$ -	\$ 693,595.00	\$ (693,595.00)	-
General	County Sheriff	Immigration Transports	\$ -	\$ 42,233.92	\$ (42,233.92)	-
General	County Sheriff	Social Security Incentives	\$ -	\$ 200.00	\$ (200.00)	-
General	County Sheriff	Other Jail Bed Rental Program Revenues	\$ 9,500,000.00	\$ 1,664,151.12	\$ 7,835,848.88	18
General	County Sheriff	State - Sustained Traffic Enforcement Prgm 15-16	\$ 52,017.00	\$ -	\$ 52,017.00	-
General	County Sheriff	Local Government	\$ 37,429.65	\$ -	\$ 37,429.65	-
General	County Sheriff	Miscellaneous Income	\$ 1,000.00	\$ 2,087,810.81	\$ (2,086,810.81)	208,781
General	County Sheriff	Encumbrances from Prior Year	\$ 264,911.97	\$ -	\$ 264,911.97	-
General	Emergency Management Agency	Other Fees & Charges	\$ 825.00	\$ -	\$ 825.00	-
General	Emergency Management Agency	Federal Government Grants	\$ 75,000.00	\$ 76,668.13	\$ (1,668.13)	102
General	Emergency Management Agency	Encumbrances from Prior Year	\$ 22,192.75	\$ -	\$ 22,192.75	-
General	Clerk of the Circuit Courts	Fines	\$ 841,000.00	\$ -	\$ 841,000.00	-
General	Clerk of the Circuit Courts	County Fines	\$ -	\$ 424,100.69	\$ (424,100.69)	-
General	Clerk of the Circuit Courts	IL State Police Dist. 2 Fines	\$ -	\$ 5,937.70	\$ (5,937.70)	-
General	Clerk of the Circuit Courts	IL State Police Dist. 15 Fines	\$ -	\$ 21,667.36	\$ (21,667.36)	-
General	Clerk of the Circuit Courts	County Drug Fine	\$ 85,000.00	\$ 38,439.38	\$ 46,560.62	45
General	Clerk of the Circuit Courts	Photo Copy Fees	\$ -	\$ 29,494.25	\$ (29,494.25)	-
General	Clerk of the Circuit Courts	Circuit Clerk Percentage Fees	\$ 620,000.00	\$ 325,495.44	\$ 294,504.56	53
General	Clerk of the Circuit Courts	Circuit Clerk Fees	\$ 1,859,000.00	\$ 759,068.33	\$ 1,099,931.67	41
General	Clerk of the Circuit Courts	Department Collection Interest	\$ 84,000.00	\$ 44,982.39	\$ 39,017.61	54
General	Clerk of the Circuit Courts	Circuit Clerk	\$ 107,000.00	\$ 56,276.92	\$ 50,723.08	53
General	Clerk of the Circuit Courts	10% Bond Earnings	\$ 303,000.00	\$ 173,392.40	\$ 129,607.60	57
General	Clerk of the Circuit Courts	Circuit Clerk	\$ 36,500.00	\$ 18,588.00	\$ 17,912.00	51
General	Clerk of the Circuit Courts	Periodic Imprisonment Fees	\$ 4,800.00	\$ -	\$ 4,800.00	-
General	Clerk of the Circuit Courts	Circuit Clerk	\$ 74,000.00	\$ 30,034.50	\$ 43,965.50	41

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General	Clerk of the Circuit Courts	Circuit Clerk	\$ 500.00	\$ 550.00	\$ (50.00)	110
General	Clerk of the Circuit Courts	Interest Income	\$ 47,000.00	\$ 39,026.05	\$ 7,973.95	83
General	Court Administration	County Court Fees	\$ 160,000.00	\$ 83,949.90	\$ 76,050.10	52
General	Court Administration	State Gov't Grant	\$ -	\$ 14,363.05	\$ (14,363.05)	-
General	Court Services	Other Fees & Charges	\$ 3,000.00	\$ 200.00	\$ 2,800.00	7
General	Court Services	Parental Reimbursement	\$ -	\$ 16,739.00	\$ (16,739.00)	-
General	Court Services	Drug & Alcohol Testing Fees	\$ 15,000.00	\$ 8,909.17	\$ 6,090.83	59
General	Court Services	Electronic Monitoring Fees	\$ 3,500.00	\$ 795.00	\$ 2,705.00	23
General	Court Services	Parental Reimb.	\$ 25,000.00	\$ -	\$ 25,000.00	-
General	Court Services	IL Department of Public Aid	\$ 10,000.00	\$ -	\$ 10,000.00	-
General	Court Services	State Government	\$ 992,788.00	\$ 55,700.38	\$ 937,087.62	6
General	Court Services	Probation Officers	\$ -	\$ (10,221.07)	\$ 10,221.07	-
General	Court Services	Miscellaneous Income	\$ -	\$ -	\$ -	-
General	Public Defender	Public Defender Fees	\$ 25,000.00	\$ 8,183.03	\$ 16,816.97	33
General	Public Defender	Sexually Violent Persons Commitment Act	\$ 2,000.00	\$ -	\$ 2,000.00	-
General	Public Defender	State Government	\$ 99,955.00	\$ 51,778.80	\$ 48,176.20	52
General	State's Attorney	Service Fees	\$ -	\$ 5,934.43	\$ (5,934.43)	-
General	State's Attorney	Other Fees & Charges	\$ 500.00	\$ 1,000.00	\$ (500.00)	200
General	State's Attorney	State's Attorney Fees	\$ 60,000.00	\$ 34,848.43	\$ 25,151.57	58
General	State's Attorney	Warrant/Summons Fees	\$ 12,000.00	\$ -	\$ 12,000.00	-
General	State's Attorney	First Offender Program Fees	\$ 14,000.00	\$ 6,755.00	\$ 7,245.00	48
General	State's Attorney	State Gov't Grant	\$ 32,800.00	\$ 16,400.00	\$ 16,400.00	50
General	State's Attorney	State Government	\$ 166,508.00	\$ 74,170.08	\$ 92,337.92	45
General	Public Health	Health Licenses	\$ 465,000.00	\$ 420,491.25	\$ 44,508.75	90
General	Public Health	Hauler License Fees	\$ 6,500.00	\$ 1,300.00	\$ 5,200.00	20
General	Public Health	Temporary Use Permits	\$ -	\$ (45.00)	\$ 45.00	-
General	Public Health	Septic Permits	\$ 116,000.00	\$ 22,347.50	\$ 93,652.50	19
General	Public Health	Well Permits	\$ -	\$ (272.50)	\$ 272.50	-
General	Public Health	Non Potable Permit	\$ -	\$ (120.00)	\$ 120.00	-
General	Public Health	Fines	\$ 52,500.00	\$ 20,520.00	\$ 31,980.00	39
General	Public Health	County Fines	\$ -	\$ 4,231.30	\$ (4,231.30)	-
General	Public Health	Vision & Hearing	\$ 87,130.00	\$ 56,539.00	\$ 30,591.00	65
General	Public Health	Other Nursing Fees	\$ 4,000.00	\$ 14,524.26	\$ (10,524.26)	363
General	Public Health	Miscellaneous Clinics	\$ 48,000.00	\$ 253.30	\$ 47,746.70	1
General	Public Health	Health	\$ 21,000.00	\$ 5,000.00	\$ 16,000.00	24
General	Public Health	Health Promotion Fees	\$ 24,550.00	\$ 12,409.20	\$ 12,140.80	51
General	Public Health	Health Review Fee	\$ 10,000.00	\$ 4,920.00	\$ 5,080.00	49
General	Public Health	Septic Evaluation Fees	\$ 3,000.00	\$ 1,425.00	\$ 1,575.00	48
General	Public Health	Site Evaluation Fee	\$ 1,500.00	\$ 966.00	\$ 534.00	64
General	Public Health	Solid Waste Tipping Fee	\$ 35,000.00	\$ 10,793.21	\$ 24,206.79	31
General	Public Health	Subdivision Review Fees	\$ 4,000.00	\$ 640.00	\$ 3,360.00	16
General	Public Health	Animal Control Tag Registrations	\$ 850,000.00	\$ 391,072.00	\$ 458,928.00	46
General	Public Health	Misc. Veterinary Fees	\$ 44,400.00	\$ 29,987.05	\$ 14,412.95	68
General	Public Health	Adoptions	\$ -	\$ (390.00)	\$ 390.00	-
General	Public Health	Other Fees & Charges	\$ 71,500.00	\$ 85,135.00	\$ (13,635.00)	119
General	Public Health	Vital Record Fee	\$ 58,000.00	\$ 36,447.03	\$ 21,552.97	63
General	Public Health	Vaccine Received - Cash Value	\$ 300,000.00	\$ -	\$ 300,000.00	-
General	Public Health	Federal Government Grants	\$ 2,052,459.00	\$ 479,918.54	\$ 1,572,540.46	23

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Fund Name	Dept	Main Account	Budget	Actual revenues	Variance	% used
General	Public Health	Medicare	\$ 4,500.00	\$ 152.16	\$ 4,347.84	3
General	Public Health	State Gov't Grant	\$ 388,567.00	\$ 1,338,088.81	\$ (949,521.81)	344
General	Public Health	IL Department of Public Aid	\$ 170,000.00	\$ 56,275.36	\$ 113,724.64	33
General	Public Health	Interest Income - Bank Accts	\$ -	\$ 19.13	\$ (19.13)	-
General	Non Departmental	Solid Waste Tipping Fee	\$ 8,500.00	\$ -	\$ 8,500.00	-
General	Non Departmental	Tax Sale Indemnity Fee	\$ 35,000.00	\$ -	\$ 35,000.00	-
General	Non Departmental	Tax Sale Indemnity Interest Fee	\$ 65,000.00	\$ -	\$ 65,000.00	-
General	Non Departmental	Investments - Interest Income	\$ -	\$ (28,549.00)	\$ 28,549.00	-
General	Non Departmental	Auction Proceeds	\$ 25,000.00	\$ 90.00	\$ 24,910.00	0
General	Non Departmental	Miscellaneous Income	\$ 5,000.00	\$ 24,355.30	\$ (19,355.30)	487
General	Non Departmental	Employee Association Revenues - Misc. Income	\$ -	\$ 647.07	\$ (647.07)	-
General	Non Departmental	ATM Space Rental - Misc. Income	\$ -	\$ 1,323.80	\$ (1,323.80)	-
General	Non Departmental	Lease Proceeds	\$ 394,377.00	\$ -	\$ 394,377.00	-
General	Non Departmental	Transfer In - From RTA Sales Tax	\$ 2,241,129.00	\$ 2,241,128.64	\$ 0.36	100
General	Non Departmental	Transfer In - From Working Cash s	\$ 7,200.00	\$ -	\$ 7,200.00	-
General	Non Departmental	Utilization of Balance	\$ 1,159,080.00	\$ -	\$ 1,159,080.00	-
General	Non Departmental	Encumbrances from Prior Year	\$ 3,773,550.18	\$ -	\$ 3,773,550.18	-
General	Non Departmental	Property Taxes	\$ 42,260,904.00	\$ 2,043,376.12	\$ 40,217,527.88	5
General	Non Departmental	1% Sales Tax	\$ 2,000,000.00	\$ 419,312.61	\$ 1,580,687.39	21
General	Non Departmental	1/4% Sales Tax	\$ 8,400,000.00	\$ 1,921,968.39	\$ 6,478,031.61	23
General	Non Departmental	Local Use Tax	\$ 2,250,000.00	\$ 531,696.42	\$ 1,718,303.58	24
General	Non Departmental	State Income Tax	\$ 6,700,000.00	\$ 3,535,128.05	\$ 3,164,871.95	53
General	Non Departmental	Replacement Personal Property Tax	\$ 637,500.00	\$ 548,062.53	\$ 89,437.47	86
General	Non Departmental	Off Track Betting	\$ 50,000.00	\$ 18,080.07	\$ 31,919.93	36
General	Non Departmental	Video Gaming Tax	\$ 300,000.00	\$ 152,544.84	\$ 147,455.16	51
General	Non Departmental	Operating Transfer In	\$ 13,500.00	\$ -	\$ 13,500.00	-
Ill Municipal Retirement	Non Departmental	Property Taxes	\$ 7,800,000.00	\$ 395,335.25	\$ 7,404,664.75	5
Ill Municipal Retirement	Non Departmental	Replacement Personal Property Tax	\$ 112,500.00	\$ 18,705.87	\$ 93,794.13	17
Ill Municipal Retirement	Non Departmental	Interest Income - Bank Accts	\$ 30,000.00	\$ 68,503.61	\$ (38,503.61)	228
Social Security	Non Departmental	Property Taxes	\$ 3,975,000.00	\$ 197,399.05	\$ 3,777,600.95	5
Social Security	Non Departmental	Interest Income - Bank Accts	\$ 20,000.00	\$ 33,092.66	\$ (13,092.66)	165
Social Security	Non Departmental	Miscellaneous Income	\$ -	\$ 497.25	\$ (497.25)	-
Social Security	Non Departmental	Utilization of Balance	\$ 260,675.00	\$ -	\$ 260,675.00	-
Liability Insurance	Risk Management	Property Taxes	\$ 1,250,000.00	\$ -	\$ 1,250,000.00	-
Liability Insurance	Risk Management	Interest Income	\$ -	\$ 84.12	\$ (84.12)	-
Liability Insurance	Risk Management	Insurance Recoveries - Property Claims	\$ 20,000.00	\$ -	\$ 20,000.00	-
Liability Insurance	Risk Management	Insurance Recoveries - Loss & Reserve	\$ 2,500.00	\$ -	\$ 2,500.00	-
Liability Insurance	Risk Management	Insurance Recoveries - In House Workers Comp.	\$ 2,500.00	\$ -	\$ 2,500.00	-
Liability Insurance	Risk Management	Insurance Reimbursement - McDot	\$ 120,774.00	\$ -	\$ 120,774.00	-
Liability Insurance	Risk Management	Insurance Reimbursement - Valley Hi	\$ 294,846.00	\$ -	\$ 294,846.00	-
Liability Insurance	Risk Management	Utilization of Balance	\$ 2,465,376.00	\$ -	\$ 2,465,376.00	-
Liability Insurance	Risk Management	Encumbrances from Prior Year	\$ 44,591.02	\$ -	\$ 44,591.02	-
Highway	Facility Management	Encumbrances from Prior Year	\$ 34,114.60	\$ -	\$ 34,114.60	-
Highway	Division of Transportation	Property Taxes	\$ 6,555,268.00	\$ 314,730.16	\$ 6,240,537.84	5
Highway	Division of Transportation	Truck Permits	\$ 76,000.00	\$ 43,893.00	\$ 32,107.00	58
Highway	Division of Transportation	Access Permits	\$ 10,000.00	\$ 18,592.59	\$ (8,592.59)	186
Highway	Division of Transportation	Road Dist. Engineering Fee	\$ 80,000.00	\$ 2,964.08	\$ 77,035.92	4
Highway	Division of Transportation	State Reimbursement	\$ -	\$ -	\$ -	-

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Highway	Division of Transportation	State Government - Salary Reim	\$ 101,417.00	\$ 32,699.73	\$ 68,717.27	32
Highway	Division of Transportation	Interest Income - Bank Accts	\$ 35,000.00	\$ 22,574.52	\$ 12,425.48	65
Highway	Division of Transportation	Sale of Highway Materials	\$ 25,000.00	\$ 1,000.00	\$ 24,000.00	4
Highway	Division of Transportation	Sale of Fare Cards	\$ -	\$ 300.00	\$ (300.00)	-
Highway	Division of Transportation	Auction Proceeds	\$ 41,000.00	\$ 7,765.00	\$ 33,235.00	19
Highway	Division of Transportation	Miscellaneous Income	\$ -	\$ 1,638.95	\$ (1,638.95)	-
Highway	Division of Transportation	Utilization of Balance	\$ 1,110,366.00	\$ -	\$ 1,110,366.00	-
Highway	Division of Transportation	Encumbrances from Prior Year	\$ 23,574.92	\$ -	\$ 23,574.92	-
Matching	Division of Transportation	Property Taxes	\$ 1,837,507.00	\$ 93,689.36	\$ 1,743,817.64	5
Matching	Division of Transportation	Interest Income	\$ 60,000.00	\$ 90,994.14	\$ (30,994.14)	152
Matching	Division of Transportation	Encumbrances from Prior Year	\$ 6,976,247.46	\$ -	\$ 6,976,247.46	-
County Bridge	Division of Transportation	Property Taxes	\$ 500,000.00	\$ 27,080.18	\$ 472,919.82	5
County Bridge	Division of Transportation	State Reimbursement	\$ 560,000.00	\$ -	\$ 560,000.00	-
County Bridge	Division of Transportation	Interest Income	\$ 13,000.00	\$ 30,845.91	\$ (17,845.91)	237
County Bridge	Division of Transportation	Utilization of Balance	\$ 18,000.00	\$ -	\$ 18,000.00	-
County Bridge	Division of Transportation	Encumbrances from Prior Year	\$ 1,994,529.86	\$ -	\$ 1,994,529.86	-
Veterans Asst Commission	Veterans Assistance Comm.	Property Taxes	\$ 400,000.00	\$ 21,663.40	\$ 378,336.60	5
Veterans Asst Commission	Veterans Assistance Comm.	Utilization of Balance	\$ 198,099.00	\$ -	\$ 198,099.00	-
Senior Services	Senior Services Grant Comm.	Property Taxes	\$ 1,645,000.00	\$ 89,085.85	\$ 1,555,914.15	5
Senior Services	Senior Services Grant Comm.	Interest Income	\$ 10,000.00	\$ 22,720.88	\$ (12,720.88)	227
Senior Services	Senior Services Grant Comm.	Operating Transfer In	\$ 15,442.00	\$ -	\$ 15,442.00	-
Senior Services	Senior Services Grant Comm.	Encumbrances from Prior Year	\$ 1,925.70	\$ -	\$ 1,925.70	-
TB Care & Treatment	Tuberculosis Care & Treatment	Property Taxes	\$ 250,000.00	\$ 9,479.39	\$ 240,520.61	4
TB Care & Treatment	Tuberculosis Care & Treatment	Other Fees & Charges	\$ 6,000.00	\$ 1,433.10	\$ 4,566.90	24
TB Care & Treatment	Tuberculosis Care & Treatment	IL Department of Public Aid	\$ -	\$ 116.00	\$ (116.00)	-
TB Care & Treatment	Tuberculosis Care & Treatment	Interest Income	\$ 5,000.00	\$ 3,059.09	\$ 1,940.91	61
TB Care & Treatment	Tuberculosis Care & Treatment	Real Estate Tax Distribution Interest	\$ 25.00	\$ -	\$ 25.00	-
TB Care & Treatment	Tuberculosis Care & Treatment	Utilization of Balance	\$ 82,502.00	\$ -	\$ 82,502.00	-
Mental Health (708) Board	Mental Health 708 Board	Property Taxes	\$ 10,900,000.00	\$ 590,294.43	\$ 10,309,705.57	5
Mental Health (708) Board	Mental Health 708 Board	Build America Bonds Interest Reimb.	\$ 29,135.00	\$ 23,813.82	\$ 5,321.18	82
Mental Health (708) Board	Mental Health 708 Board	Interest Income	\$ 42,000.00	\$ 70,883.97	\$ (28,883.97)	169
Mental Health (708) Board	Mental Health 708 Board	Real Estate Tax Distribution Interest	\$ 400.00	\$ -	\$ 400.00	-
Mental Health (708) Board	Mental Health 708 Board	Miscellaneous Income	\$ 62,843.00	\$ 48,686.48	\$ 14,156.52	77
Mental Health (708) Board	Mental Health 708 Board	Utilization of Balance	\$ 2,750,000.00	\$ -	\$ 2,750,000.00	-
Mental Health (708) Board	Mental Health 708 Board	Encumbrances from Prior Year	\$ 4,700.00	\$ -	\$ 4,700.00	-
County Clerk Automation	County Clerk	County Clerk Automation Fee	\$ 13,000.00	\$ 13,684.00	\$ (684.00)	105
County Clerk Automation	County Clerk	Interest Income	\$ 400.00	\$ 845.73	\$ (445.73)	211
County Clerk Automation	County Clerk	Encumbrances from Prior Year	\$ 17,500.01	\$ -	\$ 17,500.01	-
County Clerk Registry Automation	County Clerk	Interest Income	\$ -	\$ 2,007.01	\$ (2,007.01)	-
Co Recorder Automation	County Recorder	Service Fees	\$ 81,000.00	\$ 35,974.00	\$ 45,026.00	44
Co Recorder Automation	County Recorder	Real Estate Recording Fees	\$ 25,250.00	\$ 8,667.00	\$ 16,583.00	34
Co Recorder Automation	County Recorder	Recorder Automation Fees	\$ 404,000.00	\$ 150,951.00	\$ 253,049.00	37
Co Recorder Automation	County Recorder	Interest Income	\$ 25,000.00	\$ 26,114.14	\$ (1,114.14)	104
Co Recorder Automation	County Recorder	Investments	\$ -	\$ 6,230.32	\$ (6,230.32)	-
Co Recorder Automation	County Recorder	Auction Proceeds	\$ 2,000.00	\$ -	\$ 2,000.00	-
Co Recorder Automation	County Recorder	Utilization of Balance	\$ 338,132.00	\$ -	\$ 338,132.00	-
Co Treasurers Automation	County Treasurer	Treasurer Automation Fees	\$ 110,000.00	\$ 22,248.50	\$ 87,751.50	20
Co Treasurers Automation	County Treasurer	Interest Income	\$ 11,000.00	\$ 8,969.92	\$ 2,030.08	82

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

Fund Name	Dept	Main Account	Budget	Actual revenues	Variance	% used
Geographic Info Systems	GIS	Filing Fees	\$ 667,400.00	\$ 278,730.00	\$ 388,670.00	42
Geographic Info Systems	GIS	Maps & Publications	\$ 1,500.00	\$ -	\$ 1,500.00	-
Geographic Info Systems	GIS	Interest Income	\$ 14,000.00	\$ 7,369.70	\$ 6,630.30	53
Geographic Info Systems	GIS	Utilization of Balance	\$ 310,674.00	\$ -	\$ 310,674.00	-
Geographic Info Systems	GIS	Encumbrances from Prior Year	\$ 189,295.01	\$ -	\$ 189,295.01	-
RTA Sales Tax -County Portion	Non Departmental	RTA Sales Tax -County Portion	\$ 10,225,000.00	\$ 2,425,711.34	\$ 7,799,288.66	24
RTA Sales Tax -County Portion	Non Departmental	Interest Income - Bank Accounts	\$ 70,000.00	\$ 147,719.58	\$ (77,719.58)	211
RTA Sales Tax -County Portion	Non Departmental	Utilization of Balance	\$ 2,152,671.00	\$ -	\$ 2,152,671.00	-
RTA Sales Tax -County Portion	Non Departmental	Encumbrances from Prior Year	\$ 163,019.03	\$ -	\$ 163,019.03	-
Motor Fuel Tax	Division of Transportation	MFT Allotments	\$ 5,000,000.00	\$ 1,809,269.63	\$ 3,190,730.37	36
Motor Fuel Tax	Division of Transportation	State Reimbursement	\$ 100,000.00	\$ -	\$ 100,000.00	-
Motor Fuel Tax	Division of Transportation	State Government	\$ 82,000.00	\$ 79,030.18	\$ 2,969.82	96
Motor Fuel Tax	Division of Transportation	County Engineer	\$ -	\$ (79,030.18)	\$ 79,030.18	-
Motor Fuel Tax	Division of Transportation	Interest Income	\$ 32,000.00	\$ 72,636.63	\$ (40,636.63)	227
Motor Fuel Tax	Division of Transportation	Utilization of Balance	\$ 920,776.00	\$ -	\$ 920,776.00	-
Motor Fuel Tax	Division of Transportation	Encumbrances from Prior Year	\$ 3,533,270.75	\$ -	\$ 3,533,270.75	-
Co Option Motor Fuel Tax	Division of Transportation	MFT Allotments	\$ 4,700,000.00	\$ 1,060,311.51	\$ 3,639,688.49	23
Co Option Motor Fuel Tax	Division of Transportation	State Reimbursement	\$ 270,000.00	\$ -	\$ 270,000.00	-
Co Option Motor Fuel Tax	Division of Transportation	Interest Income	\$ 50,000.00	\$ 105,222.80	\$ (55,222.80)	210
Co Option Motor Fuel Tax	Division of Transportation	Insurance Recoveries	\$ -	\$ 18,892.61	\$ (18,892.61)	-
Co Option Motor Fuel Tax	Division of Transportation	Utilization of Balance	\$ 4,736,160.00	\$ -	\$ 4,736,160.00	-
Co Option Motor Fuel Tax	Division of Transportation	Encumbrances from Prior Year	\$ 4,567,111.09	\$ -	\$ 4,567,111.09	-
McDot RTA Sales Tax Project	Division of Transportation	Federal Government Grants	\$ 490,000.00	\$ -	\$ 490,000.00	-
McDot RTA Sales Tax Project	Division of Transportation	State Reimbursement	\$ -	\$ 11,800.50	\$ (11,800.50)	-
McDot RTA Sales Tax Project	Division of Transportation	Local Government	\$ 250,000.00	\$ -	\$ 250,000.00	-
McDot RTA Sales Tax Project	Division of Transportation	Marengo Township	\$ -	\$ 2,520.00	\$ (2,520.00)	-
McDot RTA Sales Tax Project	Division of Transportation	Village of Fox River Grove	\$ -	\$ -	\$ -	-
McDot RTA Sales Tax Project	Division of Transportation	Village of Union	\$ -	\$ 609.00	\$ (609.00)	-
McDot RTA Sales Tax Project	Division of Transportation	City of Crystal Lake	\$ -	\$ 43,798.49	\$ (43,798.49)	-
McDot RTA Sales Tax Project	Division of Transportation	City of McHenry	\$ -	\$ 22,268.34	\$ (22,268.34)	-
McDot RTA Sales Tax Project	Division of Transportation	City of Woodstock	\$ -	\$ 27,866.50	\$ (27,866.50)	-
McDot RTA Sales Tax Project	Division of Transportation	Dorr Township	\$ -	\$ 5,040.00	\$ (5,040.00)	-
McDot RTA Sales Tax Project	Division of Transportation	Greenwood Township	\$ -	\$ 5,040.00	\$ (5,040.00)	-
McDot RTA Sales Tax Project	Division of Transportation	Grafton Township	\$ -	\$ 5,580.00	\$ (5,580.00)	-
McDot RTA Sales Tax Project	Division of Transportation	City of Harvard	\$ -	\$ 8,895.75	\$ (8,895.75)	-
McDot RTA Sales Tax Project	Division of Transportation	City of Marengo	\$ -	\$ 5,926.99	\$ (5,926.99)	-
McDot RTA Sales Tax Project	Division of Transportation	Village of Huntley	\$ -	\$ 27,327.40	\$ (27,327.40)	-
McDot RTA Sales Tax Project	Division of Transportation	Village of Johnsburg	\$ -	\$ 5,861.51	\$ (5,861.51)	-
McDot RTA Sales Tax Project	Division of Transportation	Village of Ringwood	\$ -	\$ 856.82	\$ (856.82)	-
McDot RTA Sales Tax Project	Division of Transportation	Nunda Township	\$ -	\$ 7,560.00	\$ (7,560.00)	-
McDot RTA Sales Tax Project	Division of Transportation	Village of Richmond	\$ -	\$ 1,067.58	\$ (1,067.58)	-
McDot RTA Sales Tax Project	Division of Transportation	Riley Township	\$ -	\$ 2,520.00	\$ (2,520.00)	-
McDot RTA Sales Tax Project	Division of Transportation	McHenry Township	\$ -	\$ 7,560.00	\$ (7,560.00)	-
McDot RTA Sales Tax Project	Division of Transportation	Richmond Township	\$ -	\$ 2,520.00	\$ (2,520.00)	-
McDot RTA Sales Tax Project	Division of Transportation	Sale of Fare Cards	\$ 10,000.00	\$ 4,124.00	\$ 5,876.00	41
McDot RTA Sales Tax Project	Division of Transportation	Miscellaneous Income	\$ -	\$ 48,675.00	\$ (48,675.00)	-
McDot RTA Sales Tax Project	Division of Transportation	Transfer In	\$ 10,206,542.00	\$ 138,921.07	\$ 10,067,620.93	1
McDot RTA Sales Tax Project	Division of Transportation	Encumbrances from Prior Year	\$ 10,136,115.62	\$ -	\$ 10,136,115.62	-

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

Fund Name	Dept	Main Account	Budget	Actual revenues	Variance	% used
Comm Develop Block Grant	Planning & Development	Federal Government Grants	\$ 2,348,518.00	\$ 124,446.55	\$ 2,224,071.45	5
Comm Develop Block Grant	Planning & Development	Community Development Grant	\$ -	\$ 229,309.72	\$ (229,309.72)	-
Comm Develop Block Grant	Planning & Development	Continuum of Care Grant	\$ -	\$ 71,012.70	\$ (71,012.70)	-
Comm Develop Block Grant	Planning & Development	Home Grant Program	\$ -	\$ 31,743.08	\$ (31,743.08)	-
Comm Develop Block Grant	Planning & Development	Program Income	\$ 5,000.00	\$ 46,706.00	\$ (41,706.00)	934
Comm Develop Block Grant	Planning & Development	Encumbrances from Prior Year	\$ 927,460.37	\$ -	\$ 927,460.37	-
Ill Criminal Justice Auth	State's Attorney	Federal Government Grants	\$ 98,417.00	\$ 49,208.00	\$ 49,209.00	50
Ill Criminal Justice Auth	State's Attorney	State Gov't Grant	\$ -	\$ -	\$ -	-
Ill Criminal Justice Auth	State's Attorney	Interest Income	\$ -	\$ 1,346.86	\$ (1,346.86)	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Federal Government Grants	\$ 1,934,156.00	\$ -	\$ 1,934,156.00	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Fed. Flow Through	\$ -	\$ 1,205,310.00	\$ (1,205,310.00)	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Interest Income	\$ 950.00	\$ 1,440.11	\$ (490.11)	152
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Utilization of Balance	\$ 44,140.00	\$ -	\$ 44,140.00	-
McHenry Co Workforce Network	McHenry County Workforce Board	Operating Transfer In	\$ 146,558.00	\$ -	\$ 146,558.00	-
Treas Passport Services	County Treasurer	Passport Service Fees	\$ 140,000.00	\$ 60,523.30	\$ 79,476.70	43
Treas Passport Services	County Treasurer	Interest Income	\$ 6,500.00	\$ 5,713.34	\$ 786.66	88
Expedited Permit	Planning & Development	Expedited Stormwater Permits	\$ 20,000.00	\$ -	\$ 20,000.00	-
Revolving Loan	Risk Management	Other Fees & Charges	\$ 1,000.00	\$ -	\$ 1,000.00	-
Revolving Loan	Risk Management	Interest Income	\$ 24,000.00	\$ 18,269.31	\$ 5,730.69	76
Revolving Loan	Risk Management	E'Bakery	\$ 1,788.00	\$ 433.35	\$ 1,354.65	24
Revolving Loan	Risk Management	CL Hobby Partners LLC	\$ 9,798.00	\$ -	\$ 9,798.00	-
Revolving Loan	Risk Management	New Dimensions Prcsn Mch #2	\$ 1,063.00	\$ 775.68	\$ 287.32	73
Revolving Loan	Risk Management	Utility Specialists, Inc.	\$ 1,406.00	\$ -	\$ 1,406.00	-
Revolving Loan	Risk Management	Black Diamond Plumbing	\$ 6,893.00	\$ 3,558.10	\$ 3,334.90	52
Revolving Loan	Risk Management	Utilization of Balance	\$ 102,552.00	\$ -	\$ 102,552.00	-
Coroner's	County Coroner	Coroner Fees	\$ 64,000.00	\$ 38,178.00	\$ 25,822.00	60
Coroner's	County Coroner	State Gov't Grant	\$ 4,477.00	\$ -	\$ 4,477.00	-
Coroner's	County Coroner	Interest Income	\$ 400.00	\$ 1,650.80	\$ (1,250.80)	413
Coroner's	County Coroner	Utilization of Balance	\$ 42,620.00	\$ -	\$ 42,620.00	-
DUI Conviction	County Sheriff	Fines	\$ 35,010.00	\$ -	\$ 35,010.00	-
Inmate Welfare	County Sheriff	Pay	\$ 90,000.00	\$ 23,719.08	\$ 66,280.92	26
Inmate Welfare	County Sheriff	Inmate Commissary Profit	\$ 370,000.00	\$ -	\$ 370,000.00	-
Inmate Welfare	County Sheriff	Phone Profit	\$ -	\$ 25,094.34	\$ (25,094.34)	-
Inmate Welfare	County Sheriff	Interest Income	\$ 4,000.00	\$ 11,529.34	\$ (7,529.34)	288
Maint/Child Support Collection	Clerk of the Circuit Courts	Support Service Fee	\$ 85,000.00	\$ 41,430.67	\$ 43,569.33	49
Maint/Child Support Collection	Clerk of the Circuit Courts	Interest Income	\$ 1,200.00	\$ 1,339.38	\$ (139.38)	112
Circuit Court Doc Storage	Clerk of the Circuit Courts	Other Fees & Charges	\$ 550,000.00	\$ 241,135.47	\$ 308,864.53	44
Circuit Court Doc Storage	Clerk of the Circuit Courts	Interest Income	\$ 2,000.00	\$ 3,944.88	\$ (1,944.88)	197
Circuit Court Automation	Clerk of the Circuit Courts	Court Automation Fees	\$ 550,000.00	\$ 244,705.65	\$ 305,294.35	44
Circuit Court Automation	Clerk of the Circuit Courts	Interest Income	\$ 4,000.00	\$ 5,900.85	\$ (1,900.85)	148
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Circuit Clerk	\$ 105,000.00	\$ 48,891.46	\$ 56,108.54	47
Circuit Court Clerk Oper & Admin	Clerk of the Circuit Courts	Interest Income	\$ 1,400.00	\$ 1,666.63	\$ (266.63)	119
Circuit Clerk Electronic Citation	Clerk of the Circuit Courts	Electronic Citation Fee	\$ 29,000.00	\$ 15,253.20	\$ 13,746.80	53
Circuit Clerk Electronic Citation	Clerk of the Circuit Courts	Interest Income	\$ 800.00	\$ 462.72	\$ 337.28	58
Circuit Clerk Electronic Citation	Clerk of the Circuit Courts	Utilization of Balance	\$ 19,700.00	\$ -	\$ 19,700.00	-
Law Library	Court Administration	Support Service Fee	\$ 3,000.00	\$ -	\$ 3,000.00	-
Law Library	Court Administration	Law Library Fees	\$ 170,000.00	\$ 85,132.10	\$ 84,867.90	50
Law Library	Court Administration	State Gov't Grant	\$ 10,000.00	\$ -	\$ 10,000.00	-

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

Fund Name	Dept	Main Account	Budget	Actual revenues	Variance	% used
Law Library	Court Administration	Interest Income	\$ 600.00	\$ 918.46	\$ (318.46)	153
Special Courts	Court Administration	Drug Addiction Services Fine	\$ -	\$ 2,062.00	\$ (2,062.00)	-
Special Courts	Court Administration	Fines	\$ 3,000.00	\$ -	\$ 3,000.00	-
Special Courts	Court Administration	County Court Fees	\$ 161,500.00	\$ 118,064.61	\$ 43,435.39	73
Special Courts	Court Administration	Federal Government Grants	\$ 418,253.00	\$ 93,025.00	\$ 325,228.00	22
Special Courts	Court Administration	Local Government	\$ 177,730.00	\$ 101,051.48	\$ 76,678.52	57
Special Courts	Court Administration	Local Gov't	\$ -	\$ (16,204.99)	\$ 16,204.99	-
Special Courts	Court Administration	Utilization of Balance	\$ 59,309.00	\$ -	\$ 59,309.00	-
Special Courts	Court Administration	Encumbrances from Prior Year	\$ 15,000.00	\$ -	\$ 15,000.00	-
Probation Service Fee	Court Services	Probation Service Fee	\$ 360,000.00	\$ 158,991.86	\$ 201,008.14	44
Probation Service Fee	Court Services	Drug & Alcohol Testing Fees	\$ 15,000.00	\$ 8,909.18	\$ 6,090.82	59
Probation Service Fee	Court Services	Electronic Monitoring Fees	\$ 3,500.00	\$ 795.00	\$ 2,705.00	23
Probation Service Fee	Court Services	Interest Income	\$ 5,000.00	\$ 5,477.17	\$ (477.17)	110
Probation Service Fee	Court Services	Utilization of Balance	\$ 98,665.00	\$ -	\$ 98,665.00	-
Probation Service Fee	Court Services	Encumbrances from Prior Year	\$ 14,710.61	\$ -	\$ 14,710.61	-
State's Attorney Records Automation	State's Attorney	State's Attorney Automation Fee	\$ 25,000.00	\$ 10,864.46	\$ 14,135.54	43
State's Attorney Records Automation	State's Attorney	Interest Income	\$ 50.00	\$ 331.65	\$ (281.65)	663
Veterans Asst Comm Bus	Veterans Assistance Comm.	Interest Income	\$ 60.00	\$ 101.32	\$ (41.32)	169
Veterans Asst Comm Bus	Veterans Assistance Comm.	Donations	\$ 750.00	\$ 6,872.25	\$ (6,122.25)	916
Animal Shelter	Public Health	Other Fees & Charges	\$ 2,500.00	\$ 2,725.52	\$ (225.52)	109
Animal Shelter	Public Health	Interest Income	\$ 100.00	\$ 374.93	\$ (274.93)	375
Animal Shelter	Public Health	Utilization of Balance	\$ 9,400.00	\$ -	\$ 9,400.00	-
Health Scholarship	Public Health	Interest Income	\$ 100.00	\$ 53.59	\$ 46.41	54
Health Scholarship	Public Health	Utilization of Balance	\$ 3,000.00	\$ -	\$ 3,000.00	-
Series 2008 Debt Certificates	Non Departmental	Operating Transfer In	\$ 531,150.00	\$ -	\$ 531,150.00	-
Series 2008 Debt Certificates	Non Departmental	Transfer In - From General	\$ -	\$ 530,469.10	\$ (530,469.10)	-
Series 2010A Debt Certificates	Non Departmental	Operating Transfer In	\$ 198,913.00	\$ -	\$ 198,913.00	-
Series 2010A Debt Certificates	Non Departmental	Transfer In - From General	\$ -	\$ 193,662.50	\$ (193,662.50)	-
Series 2010B Debt Certf(Recovery Zone)	Non Departmental	Operating Transfer In	\$ 2,316,596.00	\$ 2,296,417.50	\$ 20,178.50	99
Series 2012 B Debt Certificates	Non Departmental	Operating Transfer In	\$ 356,083.00	\$ 340,012.50	\$ 16,070.50	95
Series 2015 Debt Certificates	Non Departmental	Operating Transfer In	\$ 685,750.00	\$ -	\$ 685,750.00	-
Series 2015 Debt Certificates	Non Departmental	Transfer In - From General	\$ -	\$ 640,450.00	\$ (640,450.00)	-
Working Cash I	County Treasurer	Interest Income	\$ 3,000.00	\$ 2,893.15	\$ 106.85	96
Working Cash II	County Treasurer	Interest Income	\$ 4,200.00	\$ 4,095.73	\$ 104.27	98
Valley Hi	Valley Hi Nursing Home	Property Taxes	\$ 10,000.00	\$ 544.69	\$ 9,455.31	5
Valley Hi	Valley Hi Nursing Home	Private Pay	\$ 2,900,000.00	\$ 2,252,094.83	\$ 647,905.17	78
Valley Hi	Valley Hi Nursing Home	Insurance HMO Income	\$ 250,000.00	\$ 84,130.63	\$ 165,869.37	34
Valley Hi	Valley Hi Nursing Home	Medicare Part A	\$ 2,300,000.00	\$ 830,311.22	\$ 1,469,688.78	36
Valley Hi	Valley Hi Nursing Home	Medicare Part B	\$ -	\$ 94,264.16	\$ (94,264.16)	-
Valley Hi	Valley Hi Nursing Home	Medicare Part A	\$ 120,000.00	\$ -	\$ 120,000.00	-
Valley Hi	Valley Hi Nursing Home	Hospice	\$ 900,000.00	\$ 293,274.13	\$ 606,725.87	33
Valley Hi	Valley Hi Nursing Home	Hospice	\$ (300,000.00)	\$ -	\$ (300,000.00)	-
Valley Hi	Valley Hi Nursing Home	IL Department of Public Aid	\$ -	\$ 1,379,767.62	\$ (1,379,767.62)	-
Valley Hi	Valley Hi Nursing Home	Accrued Medicaid Supplement	\$ 400,000.00	\$ 19,657.93	\$ 380,342.07	5
Valley Hi	Valley Hi Nursing Home	II Dept of Pub Aid	\$ (1,900,000.00)	\$ 196,711.29	\$ (2,096,711.29)	(10)
Valley Hi	Valley Hi Nursing Home	State Reimbursement	\$ 5,535,000.00	\$ -	\$ 5,535,000.00	-
Valley Hi	Valley Hi Nursing Home	Bad Debts	\$ (250,000.00)	\$ -	\$ (250,000.00)	-
Valley Hi	Valley Hi Nursing Home	Bad Debts Medicare Part A	\$ (50,000.00)	\$ -	\$ (50,000.00)	-

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

Fund Name	Dept	Main Account	Budget	Actual revenues	Variance	% used
Valley Hi	Valley Hi Nursing Home	Bad Debts Medicare Part B	\$ (40,000.00)	\$ -	\$ (40,000.00)	-
Valley Hi	Valley Hi Nursing Home	Interest Income	\$ 750,000.00	\$ 244,738.86	\$ 505,261.14	33
Valley Hi	Valley Hi Nursing Home	Investments	\$ -	\$ 174,926.15	\$ (174,926.15)	-
Valley Hi	Valley Hi Nursing Home	Resident Trust Revenue	\$ -	\$ -	\$ -	-
Valley Hi	Valley Hi Nursing Home	Meal Tickets Sales	\$ -	\$ 4,847.75	\$ (4,847.75)	-
Valley Hi	Valley Hi Nursing Home	Clerical	\$ -	\$ 263.62	\$ (263.62)	-
Valley Hi	Valley Hi Nursing Home	Rebates	\$ -	\$ 8,208.85	\$ (8,208.85)	-
Valley Hi	Valley Hi Nursing Home	Miscellaneous Income	\$ 15,000.00	\$ 363.00	\$ 14,637.00	2
Valley Hi	Valley Hi Nursing Home	Utilization of Balance	\$ 1,497,178.00	\$ -	\$ 1,497,178.00	-
Valley Hi	Valley Hi Nursing Home	Encumbrances from Prior Year	\$ 11,320.89	\$ -	\$ 11,320.89	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Other Fees & Charges	\$ 3,300,000.00	\$ 750,315.27	\$ 2,549,684.73	23
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	State Gov't Grant	\$ 469,439.39	\$ 870,168.85	\$ (400,729.46)	185
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Interest Income	\$ 52,000.00	\$ 72,530.86	\$ (20,530.86)	139
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Miscellaneous Income	\$ -	\$ 73.58	\$ (73.58)	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Encumbrances from Prior Year	\$ 943,245.13	\$ -	\$ 943,245.13	-
Employee Benefit	Employee Benefits	Revenue Old History	\$ -	\$ (2,466.44)	\$ 2,466.44	-
Employee Benefit	Employee Benefits	Interest Income	\$ 38,000.00	\$ 19,309.51	\$ 18,690.49	51
Employee Benefit	Employee Benefits	Transfer In	\$ -	\$ -	\$ -	-
Employee Benefit	Employee Benefits	Transfer In	\$ 11,498,834.00	\$ 6,046,659.61	\$ 5,452,174.39	53
Employee Benefit	Employee Benefits	Transfer In From Other Fds Hlth Ins. Employer Contrib.	\$ 3,721,027.00	\$ 1,147,989.93	\$ 2,573,037.07	31
Employee Benefit	Employee Benefits	Utilization of Balance	\$ 612,731.00	\$ -	\$ 612,731.00	-
Regional Office Education	Regional Office of Education	Local Gov't Other	\$ 74,800.00	\$ -	\$ 74,800.00	-
Regional Office Education	Regional Office of Education	Local Gov't Other	\$ -	\$ 28,568.50	\$ (28,568.50)	-
Regional Office Education	Regional Office of Education	Interest Income	\$ 600.00	\$ 645.04	\$ (45.04)	108
County ed Capital Projects	Non Departmental	Encumbrances from Prior Year	\$ 1,567,191.79	\$ -	\$ 1,567,191.79	-