

County of McHenry  
Revenue Financial Analysis Inquiry  
Fiscal Period: Month 03 2018 Appn Yr: 2018  
Act/Bal: Year Activity

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

Primary Detail by: Fund Secondary Detail by: Object Lvl 3

Accrued Revenue: Included

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn/Dept Budget	Cash Revenue	Accrued Rev	Under/(Over)	% of Budget
1 General Fund		7010	Property Taxes	\$44,831,303.00	\$0.00	\$0.00	\$44,831,303.00	0.00%
1 General Fund		7030	Sales Tax	\$1,700,000.00	\$410,223.11	\$0.00	\$1,289,776.89	24.13%
1 General Fund		7035	1/4 Cent Sales Tax	\$8,094,000.00	\$1,976,436.08	\$0.00	\$6,117,563.92	24.42%
1 General Fund		7038	Local Use Tax	\$1,666,000.00	\$462,225.25	\$0.00	\$1,203,774.75	27.74%
1 General Fund		7040	State Income Tax	\$6,100,000.00	\$3,031,976.66	\$0.00	\$3,068,023.34	49.70%
1 General Fund		7050	Replacement Pers Prop Tax	\$575,000.00	\$95,649.80	\$0.00	\$479,350.20	16.63%
1 General Fund		7060	Inheritance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		7090	Off Track Betting	\$56,500.00	(\$188.11)	\$0.00	\$56,688.11	-0.33%
1 General Fund		7092	Video Gaming Tax	\$212,000.00	\$53,775.14	\$0.00	\$158,224.86	25.37%
1 General Fund		7105	Tax Transfer Stamps	\$2,225,000.00	\$474,926.75	\$0.00	\$1,750,073.25	21.35%
1 General Fund		7510	Liquor Licenses	\$112,000.00	\$275.00	\$0.00	\$111,725.00	0.25%
1 General Fund		7520	Amusement Licenses	\$6,000.00	\$25.00	\$0.00	\$5,975.00	0.42%
1 General Fund		7530	Building Permits	\$270,000.00	\$88,310.89	\$0.00	\$181,689.11	32.71%
1 General Fund		7532	Buildability Letters	\$2,000.00	\$75.00	\$0.00	\$1,925.00	3.75%
1 General Fund		7540	Zoning Permits	\$40,000.00	\$28,700.00	\$0.00	\$11,300.00	71.75%
1 General Fund		7570	Septic & Well Permits	\$113,000.00	\$35,930.00	\$0.00	\$77,070.00	31.80%
1 General Fund		7580	Health Licenses	\$450,000.00	\$7,922.50	\$0.00	\$442,077.50	1.76%
1 General Fund		7592	Hauler License Fees	\$10,000.00	\$6,237.50	\$0.00	\$3,762.50	62.38%
1 General Fund		7593	Solid Waste Tipping Fee	\$56,000.00	\$14,768.50	\$0.00	\$41,231.50	26.37%
1 General Fund		7615	Fines	\$897,200.00	\$222,778.79	\$0.00	\$674,421.21	24.83%
1 General Fund		7616	Construction Zone Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		7617	Child Pornography fines	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%
1 General Fund		7620	County Drug Fine	\$84,000.00	\$17,580.06	\$0.00	\$66,419.94	20.93%
1 General Fund		8010	Misc. County Clerk Fees	\$160,000.00	\$40,603.29	\$0.00	\$119,396.71	25.38%
1 General Fund		8013	10% Bond Earnings	\$200,000.00	\$78,054.63	\$0.00	\$121,945.37	39.03%

County of McHenry  
Revenue Financial Analysis Inquiry  
Fiscal Period: Month 03 2018 Appn Yr: 2018  
Act/Bal: Year Activity

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

Primary Detail by: Fund Secondary Detail by: Object Lvl 3

Accrued Revenue: Included

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn/Dept Budget	Cash Revenue	Accrued Rev	Under/(Over)	% of Budget
1 General Fund		8020	County Clk Tax Redemption Fees	\$100,000.00	\$8,650.00	\$0.00	\$91,350.00	8.65%
1 General Fund		8026	Payroll Service Fee	\$1,700.00	\$372.50	\$0.00	\$1,327.50	21.91%
1 General Fund		8030	Circuit Clerk Fees	\$2,500,000.00	\$526,877.74	\$0.00	\$1,973,122.26	21.08%
1 General Fund		8034	Sex Offender Registration Fees	\$2,500.00	\$689.50	\$0.00	\$1,810.50	27.58%
1 General Fund		8037	Drug and Alcohol Testing Fee	\$20,000.00	\$1,299.50	\$0.00	\$18,700.50	6.50%
1 General Fund		8038	Electronic Monitoring Fee	\$2,500.00	\$127.50	\$0.00	\$2,372.50	5.10%
1 General Fund		8040	County Court Fees	\$160,000.00	\$39,275.86	\$0.00	\$120,724.14	24.55%
1 General Fund		8042	Electronic Citation Fee	\$3,500.00	\$835.20	\$0.00	\$2,664.80	23.86%
1 General Fund		8044	First Offender Program Fees	\$12,000.00	\$5,300.00	\$0.00	\$6,700.00	44.17%
1 General Fund		8047	Public Defender Fees	\$35,000.00	\$3,969.74	\$0.00	\$31,030.26	11.34%
1 General Fund		8048	Other Circuit Clerk Fees	\$193,000.00	\$39,000.45	\$0.00	\$153,999.55	20.21%
1 General Fund		8051	Periodic Imprisonment Fees	\$10,000.00	\$1,899.70	\$0.00	\$8,100.30	19.00%
1 General Fund		8053	Addl HC for Periodic Inmates	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		8060	Recording Fees	\$990,000.00	\$204,339.29	\$0.00	\$785,660.71	20.64%
1 General Fund		8066	RE Recording Fee - County Portion	\$21,525.00	\$4,618.00	\$0.00	\$16,907.00	21.45%
1 General Fund		8080	Sheriff Fees, Circuit Ct.	\$300,000.00	\$65,831.49	\$0.00	\$234,168.51	21.94%
1 General Fund		8081	Warrant/Summons Fees	\$12,000.00	\$3,703.20	\$0.00	\$8,296.80	30.86%
1 General Fund		8082	Off Duty Detail	\$5,000.00	\$10,260.00	\$0.00	(\$5,260.00)	205.20%
1 General Fund		8084	Squad Car Replacement Fee	\$25,000.00	\$5,780.67	\$0.00	\$19,219.33	23.12%
1 General Fund		8088	Tax Sale Indemnity Fee	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1 General Fund		8089	Tax Sale Interest Indemnity Fee	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1 General Fund		8090	Other Fees and Charges	\$88,372.00	\$13,239.08	\$0.00	\$75,132.92	14.98%
1 General Fund		8092	Other - Nursing	\$4,000.00	\$27,280.20	\$0.00	(\$23,280.20)	682.01%
1 General Fund		8093	Misc - Veterinary Pub Hlth	\$42,700.00	\$7,670.45	\$0.00	\$35,029.55	17.96%
1 General Fund		8094	Vision & Hearing	\$42,130.00	\$22,502.00	\$0.00	\$19,628.00	53.41%

County of McHenry  
Revenue Financial Analysis Inquiry  
Fiscal Period: Month 03 2018 Appn Yr: 2018  
Act/Bal: Year Activity

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

Primary Detail by: Fund Secondary Detail by: Object Lvl 3

Accrued Revenue: Included

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn/Dept Budget	Cash Revenue	Accrued Rev	Under/(Over)	% of Budget
1 General Fund		8095	Health Admin - Misc Recpt	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
1 General Fund		8101	Cable Television	\$600,000.00	\$159,044.27	\$0.00	\$440,955.73	26.51%
1 General Fund		8102	Wetland Restoration Fees	\$0.00	\$70,240.00	\$0.00	(\$70,240.00)	0.00%
1 General Fund		8105	Site Evaluation Fee	\$1,000.00	\$240.00	\$0.00	\$760.00	24.00%
1 General Fund		8106	Health Review Fee	\$7,800.00	\$1,440.00	\$0.00	\$6,360.00	18.46%
1 General Fund		8108	Subdivision Review Fees	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
1 General Fund		8110	Stormwater Permits	\$70,000.00	\$13,979.40	\$0.00	\$56,020.60	19.97%
1 General Fund		8111	Animal Control Tags	\$755,000.00	\$215,962.00	\$0.00	\$539,038.00	28.60%
1 General Fund		8112	Gravel Pit Fees	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
1 General Fund		8114	Health Promotion Fees	\$10,550.00	\$860.00	\$0.00	\$9,690.00	8.15%
1 General Fund		8115	Maps & Publications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1 General Fund		8165	Service Fees	\$28,000.00	\$4,642.50	\$0.00	\$23,357.50	16.58%
1 General Fund		8170	Execution Fee	\$0.00	\$307.35	\$0.00	(\$307.35)	0.00%
1 General Fund		8180	Vital Records & Misc.	\$58,000.00	\$15,545.00	\$0.00	\$42,455.00	26.80%
1 General Fund		8190	Septic Evaluation Fees	\$3,000.00	\$935.00	\$0.00	\$2,065.00	31.17%
1 General Fund		8215	Towing	\$8,000.00	\$1,168.00	\$0.00	\$6,832.00	14.60%
1 General Fund		8220	Sheriff Fees/Warnt Docket	\$24,000.00	\$6,618.87	\$0.00	\$17,381.13	27.58%
1 General Fund		8230	Sheriff Fee Photo Copies	\$8,000.00	\$2,998.05	\$0.00	\$5,001.95	37.48%
1 General Fund		8250	States Attorney Fees	\$60,000.00	\$14,533.79	\$0.00	\$45,466.21	24.22%
1 General Fund		8260	Foreclosures	\$10,000.00	\$259,886.39	\$0.00	(\$249,886.39)	2598.86%
1 General Fund		8270	Court Security Fee	\$510,000.00	\$114,265.75	\$0.00	\$395,734.25	22.41%
1 General Fund		8275	Foreign Court Fees	\$31,000.00	\$6,820.25	\$0.00	\$24,179.75	22.00%
1 General Fund		8276	Dispatching Fees	\$339,878.00	\$29,303.28	\$0.00	\$310,574.72	8.62%
1 General Fund		8277	Pay-Tel Revenue	\$90,000.00	\$18,152.79	\$0.00	\$71,847.21	20.17%
1 General Fund		8278	ICARE Revenue	\$22,000.00	\$9,691.06	\$0.00	\$12,308.94	44.05%

County of McHenry  
Revenue Financial Analysis Inquiry  
Fiscal Period: Month 03 2018 Appn Yr: 2018  
Act/Bal: Year Activity

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

Primary Detail by: Fund Secondary Detail by: Object Lvl 3

Accrued Revenue: Included

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn/Dept Budget	Cash Revenue	Accrued Rev	Under/(Over)	% of Budget
1 General Fund		8280	Pen & Fees/Delinq Taxes	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
1 General Fund		8316	Nursing Fees	\$38,000.00	\$5,488.25	\$0.00	\$32,511.75	14.44%
1 General Fund		9050	Soc. Sec./Parental Reimb	\$41,000.00	\$4,990.00	\$0.00	\$36,010.00	12.17%
1 General Fund		9310	Vaccine Received	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1 General Fund		9405	Federal Government Grants	\$2,385,216.00	\$286,373.79	\$0.00	\$2,098,842.21	12.01%
1 General Fund		9407	Federal Gov - Sheriff Programs	\$0.00	\$22,620.91	\$0.00	(\$22,620.91)	0.00%
1 General Fund		9410	Federal Government - Other	\$8,292,078.00	\$2,539,259.83	\$0.00	\$5,752,818.17	30.62%
1 General Fund		9416	Medicare	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
1 General Fund		9417	Public Aid	\$158,500.00	\$36,714.57	\$0.00	\$121,785.43	23.16%
1 General Fund		9420	State Government Grants	\$460,141.00	\$21,004.33	\$0.00	\$439,136.67	4.56%
1 General Fund		9435	State Government Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		9440	State Government - Salary Reim	\$1,603,183.00	\$399,450.81	\$0.00	\$1,203,732.19	24.92%
1 General Fund		9443	State Reimb - Election Judges	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1 General Fund		9445	State Reimb - SVPCA Funding	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1 General Fund		9450	Local Government Grants	\$571,044.86	\$571,044.86	\$0.00	\$0.00	100.00%
1 General Fund		9455	Grant Matching Funds	\$0.00	\$330.00	\$0.00	(\$330.00)	0.00%
1 General Fund		9510	Interest Income	\$537,150.00	\$247,773.86	\$0.00	\$289,376.14	46.13%
1 General Fund		9511	Real Est Tax Distributn Intrst	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1 General Fund		9608	IDES Rent	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
1 General Fund		9609	WN Utilization Fee	\$15,000.00	\$3,753.50	\$0.00	\$11,246.50	25.02%
1 General Fund		9800	Operating Transfer In	\$62,985.00	\$40,000.00	\$0.00	\$22,985.00	63.51%
1 General Fund		9820	Tran Fr Working Cash	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1 General Fund		9833	Auction Proceeds	\$25,000.00	\$1,500.00	\$0.00	\$23,500.00	6.00%
1 General Fund		9840	Miscellaneous	\$6,100.00	\$1,721.02	\$0.00	\$4,378.98	28.21%
1 General Fund		9872	Lease Proceeds	\$181,182.00	\$0.00	\$0.00	\$181,182.00	0.00%

County of McHenry  
Revenue Financial Analysis Inquiry  
Fiscal Period: Month 03 2018 Appn Yr: 2018  
Act/Bal: Year Activity

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

Primary Detail by: Fund Secondary Detail by: Object Lvl 3

Accrued Revenue: Included

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn/Dept Budget	Cash Revenue	Accrued Rev	Under/(Over)	% of Budget
1 General Fund		9950	Other Revenue and Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1 General Fund		9990	UTILIZATION OF FUND BALANCE	\$1,866,304.00	\$0.00	\$0.00	\$1,866,304.00	0.00%
1 General Fund		9991	ENCUMBRANCES FROM PRIOR YEA	\$3,179,841.41	\$0.00	\$0.00	\$3,179,841.41	0.00%
6 RTA Sales Tax - County Portion		7036	RTA Sales Tax - County Portion	\$9,891,584.00	\$2,586,243.49	\$0.00	\$7,305,340.51	26.15%
6 RTA Sales Tax - County Portion		9510	Interest Income	\$70,000.00	\$40,945.72	\$0.00	\$29,054.28	58.49%
6 RTA Sales Tax - County Portion		9990	UTILIZATION OF FUND BALANCE	\$5,444,556.00	\$0.00	\$0.00	\$5,444,556.00	0.00%
6 RTA Sales Tax - County Portion		9991	ENCUMBRANCES FROM PRIOR YEA	\$595,965.00	\$0.00	\$0.00	\$595,965.00	0.00%
10 Veterans Asst Commission Fund		7010	Property Taxes	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
10 Veterans Asst Commission Fund		9450	Local Government Grants	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
10 Veterans Asst Commission Fund		9511	Real Est Tax Distributn Intrst	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Veterans Asst Commission Fund		9990	UTILIZATION OF FUND BALANCE	\$255,477.00	\$0.00	\$0.00	\$255,477.00	0.00%
11 Veterans Asst Comm Bus Fund		9510	Interest Income	\$60.00	\$10.92	\$0.00	\$49.08	18.20%
11 Veterans Asst Comm Bus Fund		9625	V.A.C. Bus Donations	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
15 III Municipal Retirement Fund		7010	Property Taxes	\$7,800,000.00	\$0.00	\$0.00	\$7,800,000.00	0.00%
15 III Municipal Retirement Fund		7050	Replacement Pers Prop Tax	\$107,450.00	\$17,345.18	\$0.00	\$90,104.82	16.14%
15 III Municipal Retirement Fund		9510	Interest Income	\$30,000.00	\$18,793.17	\$0.00	\$11,206.83	62.64%
15 III Municipal Retirement Fund		9511	Real Est Tax Distributn Intrst	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 Social Security Fund		7010	Property Taxes	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
16 Social Security Fund		9510	Interest Income	\$20,000.00	\$10,865.48	\$0.00	\$9,134.52	54.33%
16 Social Security Fund		9511	Real Est Tax Distributn Intrst	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16 Social Security Fund		9990	UTILIZATION OF FUND BALANCE	\$108,157.00	\$0.00	\$0.00	\$108,157.00	0.00%
19 McDot RTA Sales Tax Project Fund		9405	Federal Government Grants	\$425,000.00	\$162,077.84	\$0.00	\$262,922.16	38.14%
19 McDot RTA Sales Tax Project Fund		9435	State Government Reimbursements	\$302,560.00	\$0.00	\$0.00	\$302,560.00	0.00%
19 McDot RTA Sales Tax Project Fund		9470	Local Government Reimb	\$230,000.00	\$38,311.00	\$0.00	\$191,689.00	16.66%
19 McDot RTA Sales Tax Project Fund		9631	Sale of Fare Cards	\$9,000.00	\$1,020.00	\$0.00	\$7,980.00	11.33%

County of McHenry  
Revenue Financial Analysis Inquiry  
Fiscal Period: Month 03 2018 Appn Yr: 2018  
Act/Bal: Year Activity

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

Primary Detail by: Fund Secondary Detail by: Object Lvl 3

Accrued Revenue: Included

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn/Dept Budget	Cash Revenue	Accrued Rev	Under/(Over)	% of Budget
19 McDot RTA Sales Tax Project Fund		9801	Transfer in from - RTA Sales Tax Fund	\$15,406,140.00	\$0.00	\$0.00	\$15,406,140.00	0.00%
19 McDot RTA Sales Tax Project Fund		9991	ENCUMBRANCES FROM PRIOR YEA	\$8,430,964.27	\$0.00	\$0.00	\$8,430,964.27	0.00%
21 Highway Fund		7010	Property Taxes	\$6,455,268.00	\$0.00	\$0.00	\$6,455,268.00	0.00%
21 Highway Fund		7585	Truck Permits	\$76,000.00	\$13,406.00	\$0.00	\$62,594.00	17.64%
21 Highway Fund		7586	Access Permits	\$20,000.00	\$1,800.00	\$0.00	\$18,200.00	9.00%
21 Highway Fund		8108	Subdivision Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 Highway Fund		9440	State Government - Salary Reim	\$95,676.00	\$13,148.94	\$0.00	\$82,527.06	13.74%
21 Highway Fund		9510	Interest Income	\$20,000.00	\$12,789.10	\$0.00	\$7,210.90	63.95%
21 Highway Fund		9511	Real Est Tax Distributn Intrst	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 Highway Fund		9620	Road Dist Engineering Fee	\$75,000.00	\$70,418.23	\$0.00	\$4,581.77	93.89%
21 Highway Fund		9630	Sale of Highway Materials	\$20,000.00	\$22,508.26	\$0.00	(\$2,508.26)	112.54%
21 Highway Fund		9833	Auction Proceeds	\$30,500.00	\$45,518.00	\$0.00	(\$15,018.00)	149.24%
21 Highway Fund		9840	Miscellaneous	\$0.00	\$888.55	\$0.00	(\$888.55)	0.00%
21 Highway Fund		9990	UTILIZATION OF FUND BALANCE	\$830,664.00	\$0.00	\$0.00	\$830,664.00	0.00%
21 Highway Fund		9991	ENCUMBRANCES FROM PRIOR YEA	\$112,289.63	\$0.00	\$0.00	\$112,289.63	0.00%
22 Motor Fuel Tax Fund		9440	State Government - Salary Reim	\$78,838.00	\$0.00	\$0.00	\$78,838.00	0.00%
22 Motor Fuel Tax Fund		9465	MFT Allotments	\$5,200,000.00	\$1,484,521.06	\$0.00	\$3,715,478.94	28.55%
22 Motor Fuel Tax Fund		9510	Interest Income	\$32,000.00	\$24,038.41	\$0.00	\$7,961.59	75.12%
22 Motor Fuel Tax Fund		9990	UTILIZATION OF FUND BALANCE	\$399,985.00	\$0.00	\$0.00	\$399,985.00	0.00%
22 Motor Fuel Tax Fund		9991	ENCUMBRANCES FROM PRIOR YEA	\$6,461,061.50	\$0.00	\$0.00	\$6,461,061.50	0.00%
23 Matching Fund		7010	Property Taxes	\$1,807,507.00	\$0.00	\$0.00	\$1,807,507.00	0.00%
23 Matching Fund		9510	Interest Income	\$60,000.00	\$40,816.22	\$0.00	\$19,183.78	68.03%
23 Matching Fund		9511	Real Est Tax Distributn Intrst	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23 Matching Fund		9991	ENCUMBRANCES FROM PRIOR YEA	\$12,283,470.95	\$0.00	\$0.00	\$12,283,470.95	0.00%
24 County Bridge Fund		7010	Property Taxes	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

County of McHenry  
Revenue Financial Analysis Inquiry  
Fiscal Period: Month 03 2018 Appn Yr: 2018  
Act/Bal: Year Activity

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

Primary Detail by: Fund Secondary Detail by: Object Lvl 3

Accrued Revenue: Included

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn/Dept Budget	Cash Revenue	Accrued Rev	Under/(Over)	% of Budget
24 County Bridge Fund		9435	State Government Reimbursements	\$765,000.00	\$0.00	\$0.00	\$765,000.00	0.00%
24 County Bridge Fund		9510	Interest Income	\$13,000.00	\$10,083.58	\$0.00	\$2,916.42	77.57%
24 County Bridge Fund		9511	Real Est Tax Distributn Intrst	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24 County Bridge Fund		9990	UTILIZATION OF FUND BALANCE	\$772,000.00	\$0.00	\$0.00	\$772,000.00	0.00%
24 County Bridge Fund		9991	ENCUMBRANCES FROM PRIOR YEA	\$1,517,215.71	\$0.00	\$0.00	\$1,517,215.71	0.00%
25 Co Option Motor Fuel Tax Fund		9465	MFT Allotments	\$4,500,000.00	\$1,207,546.61	\$0.00	\$3,292,453.39	26.83%
25 Co Option Motor Fuel Tax Fund		9510	Interest Income	\$50,000.00	\$31,419.33	\$0.00	\$18,580.67	62.84%
25 Co Option Motor Fuel Tax Fund		9990	UTILIZATION OF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25 Co Option Motor Fuel Tax Fund		9991	ENCUMBRANCES FROM PRIOR YEA	\$6,059,971.20	\$0.00	\$0.00	\$6,059,971.20	0.00%
30 Mental Health (708) Board		7010	Property Taxes	\$10,900,000.00	\$0.00	\$0.00	\$10,900,000.00	0.00%
30 Mental Health (708) Board		9400	Bld Amer Bnds - Interest Subsidy	\$53,453.00	\$26,213.06	\$0.00	\$27,239.94	49.04%
30 Mental Health (708) Board		9510	Interest Income	\$42,000.00	\$33,037.42	\$0.00	\$8,962.58	78.66%
30 Mental Health (708) Board		9511	Real Est Tax Distributn Intrst	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
30 Mental Health (708) Board		9833	Auction Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
30 Mental Health (708) Board		9840	Miscellaneous	\$62,843.00	\$15,895.26	\$0.00	\$46,947.74	25.29%
30 Mental Health (708) Board		9990	UTILIZATION OF FUND BALANCE	\$2,088,000.00	\$0.00	\$0.00	\$2,088,000.00	0.00%
30 Mental Health (708) Board		9991	ENCUMBRANCES FROM PRIOR YEA	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00%
45 TB Care & Treatment Fund		7010	Property Taxes	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
45 TB Care & Treatment Fund		8090	Other Fees and Charges	\$6,000.00	\$770.00	\$0.00	\$5,230.00	12.83%
45 TB Care & Treatment Fund		9417	Public Aid	\$0.00	\$68.00	\$0.00	(\$68.00)	0.00%
45 TB Care & Treatment Fund		9510	Interest Income	\$2,600.00	\$1,352.83	\$0.00	\$1,247.17	52.03%
45 TB Care & Treatment Fund		9511	Real Est Tax Distributn Intrst	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
45 TB Care & Treatment Fund		9990	UTILIZATION OF FUND BALANCE	\$79,275.00	\$0.00	\$0.00	\$79,275.00	0.00%
52 Ill Criminal Justice Auth Fund		9405	Federal Government Grants	\$98,417.00	\$22,584.00	\$0.00	\$75,833.00	22.95%
52 Ill Criminal Justice Auth Fund		9510	Interest Income	\$0.00	\$6.13	\$0.00	(\$6.13)	0.00%

County of McHenry  
Revenue Financial Analysis Inquiry  
Fiscal Period: Month 03 2018 Appn Yr: 2018  
Act/Bal: Year Activity

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

Primary Detail by: Fund Secondary Detail by: Object Lvl 3

Accrued Revenue: Included

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn/Dept Budget	Cash Revenue	Accrued Rev	Under/(Over)	% of Budget
53 Probation Service Fee Fund		8031	Probation Service Fee	\$360,000.00	\$78,379.38	\$0.00	\$281,620.62	21.77%
53 Probation Service Fee Fund		8037	Drug and Alcohol Testing Fee	\$20,000.00	\$1,299.50	\$0.00	\$18,700.50	6.50%
53 Probation Service Fee Fund		8038	Electronic Monitoring Fee	\$2,500.00	\$339.90	\$0.00	\$2,160.10	13.60%
53 Probation Service Fee Fund		9510	Interest Income	\$2,000.00	\$1,321.90	\$0.00	\$678.10	66.10%
53 Probation Service Fee Fund		9990	UTILIZATION OF FUND BALANCE	\$163,950.00	\$0.00	\$0.00	\$163,950.00	0.00%
54 Special Courts Fund		7615	Fines	\$5,000.00	\$780.00	\$0.00	\$4,220.00	15.60%
54 Special Courts Fund		8040	County Court Fees	\$180,000.00	\$37,973.34	\$0.00	\$142,026.66	21.10%
54 Special Courts Fund		9405	Federal Government Grants	\$295,095.00	\$12,861.70	\$0.00	\$282,233.30	4.36%
54 Special Courts Fund		9420	State Government Grants	\$12,125.00	\$0.00	\$0.00	\$12,125.00	0.00%
54 Special Courts Fund		9471	Mental Health 708 Board Reimb	\$175,730.00	\$35,476.66	\$0.00	\$140,253.34	20.19%
54 Special Courts Fund		9990	UTILIZATION OF FUND BALANCE	\$127,334.00	\$0.00	\$0.00	\$127,334.00	0.00%
55 EMDT Fund		8037	Drug and Alcohol Testing Fee	\$0.00	\$3,376.00	\$0.00	(\$3,376.00)	0.00%
55 EMDT Fund		8038	Electronic Monitoring Fee	\$0.00	(\$154.80)	\$0.00	\$154.80	0.00%
55 EMDT Fund		9510	Interest Income	\$0.00	\$36.91	\$0.00	(\$36.91)	0.00%
56 Coroner's Fund		8050	Coroner Fees	\$64,000.00	\$21,966.00	\$0.00	\$42,034.00	34.32%
56 Coroner's Fund		9420	State Government Grants	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
56 Coroner's Fund		9510	Interest Income	\$0.00	\$393.17	\$0.00	(\$393.17)	0.00%
56 Coroner's Fund		9840	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56 Coroner's Fund		9990	UTILIZATION OF FUND BALANCE	\$21,197.00	\$0.00	\$0.00	\$21,197.00	0.00%
58 DUI Conviction Fund		7615	Fines	\$35,010.00	\$16,861.01	\$0.00	\$18,148.99	48.16%
60 Maint/Child Support Collection		8035	Support Service Fee	\$88,000.00	\$21,373.75	\$0.00	\$66,626.25	24.29%
60 Maint/Child Support Collection		9510	Interest Income	\$250.00	\$382.26	\$0.00	(\$132.26)	152.90%
60 Maint/Child Support Collection		9990	UTILIZATION OF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61 Law Library Fund		8035	Support Service Fee	\$5,000.00	\$895.50	\$0.00	\$4,104.50	17.91%
61 Law Library Fund		8070	Library Filing Fees	\$170,000.00	\$43,971.00	\$0.00	\$126,029.00	25.87%

County of McHenry  
Revenue Financial Analysis Inquiry  
Fiscal Period: Month 03 2018 Appn Yr: 2018  
Act/Bal: Year Activity

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

Primary Detail by: Fund Secondary Detail by: Object Lvl 3

Accrued Revenue: Included

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn/Dept Budget	Cash Revenue	Accrued Rev	Under/(Over)	% of Budget
61 Law Library Fund		9420	State Government Grants	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
61 Law Library Fund		9510	Interest Income	\$100.00	\$135.37	\$0.00	(\$35.37)	135.37%
62 Circuit Court Doc Storage Fund		8090	Other Fees and Charges	\$500,000.00	\$110,746.82	\$0.00	\$389,253.18	22.15%
62 Circuit Court Doc Storage Fund		9510	Interest Income	\$1,000.00	\$673.02	\$0.00	\$326.98	67.30%
62 Circuit Court Doc Storage Fund		9991	ENCUMBRANCES FROM PRIOR YEA	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.00%
63 Circuit Court Automation Fund		8120	Court Automation Fees	\$520,000.00	\$115,996.69	\$0.00	\$404,003.31	22.31%
63 Circuit Court Automation Fund		9510	Interest Income	\$2,000.00	\$1,439.27	\$0.00	\$560.73	71.96%
63 Circuit Court Automation Fund		9991	ENCUMBRANCES FROM PRIOR YEA	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
64 Circuit Court Clerk Oper & Admin Fund		8085	Court Supervision Fees	\$102,000.00	\$21,816.78	\$0.00	\$80,183.22	21.39%
64 Circuit Court Clerk Oper & Admin Fund		9510	Interest Income	\$600.00	\$354.34	\$0.00	\$245.66	59.06%
65 Geographic Info Systems		8043	Filing Fees	\$779,000.00	\$146,296.00	\$0.00	\$632,704.00	18.78%
65 Geographic Info Systems		8166	Map Sales	\$1,000.00	\$800.00	\$0.00	\$200.00	80.00%
65 Geographic Info Systems		9510	Interest Income	\$8,000.00	\$3,557.37	\$0.00	\$4,442.63	44.47%
65 Geographic Info Systems		9990	UTILIZATION OF FUND BALANCE	\$346,900.00	\$0.00	\$0.00	\$346,900.00	0.00%
65 Geographic Info Systems		9991	ENCUMBRANCES FROM PRIOR YEA	\$308,188.48	\$0.00	\$0.00	\$308,188.48	0.00%
66 Circuit Clerk Electronic Citation Fund		8042	Electronic Citation Fee	\$35,000.00	\$6,859.80	\$0.00	\$28,140.20	19.60%
66 Circuit Clerk Electronic Citation Fund		9510	Interest Income	\$400.00	\$198.42	\$0.00	\$201.58	49.61%
66 Circuit Clerk Electronic Citation Fund		9990	UTILIZATION OF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
67 State's Attorney Records Automation F		8255	SAO Records Automation Fee	\$25,000.00	\$4,965.00	\$0.00	\$20,035.00	19.86%
67 State's Attorney Records Automation F		9510	Interest Income	\$0.00	\$20.17	\$0.00	(\$20.17)	0.00%
67 State's Attorney Records Automation F		9990	UTILIZATION OF FUND BALANCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
68 Inmate Welfare Fund		8279	Inmate Welfare Revenue	\$345,000.00	\$99,442.43	\$0.00	\$245,557.57	28.82%
68 Inmate Welfare Fund		9510	Interest Income	\$4,000.00	\$2,190.68	\$0.00	\$1,809.32	54.77%
70 County Clerk Automation Fund		8033	County Clerk Automation Fee	\$13,000.00	\$5,000.00	\$0.00	\$8,000.00	38.46%
70 County Clerk Automation Fund		9510	Interest Income	\$400.00	\$157.18	\$0.00	\$242.82	39.30%

County of McHenry  
Revenue Financial Analysis Inquiry  
Fiscal Period: Month 03 2018 Appn Yr: 2018  
Act/Bal: Year Activity

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

Primary Detail by: Fund Secondary Detail by: Object Lvl 3

Accrued Revenue: Included

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn/Dept Budget	Cash Revenue	Accrued Rev	Under/(Over)	% of Budget
70 County Clerk Automation Fund		9990	UTILIZATION OF FUND BALANCE	\$29,100.00	\$0.00	\$0.00	\$29,100.00	0.00%
70 County Clerk Automation Fund		9991	ENCUMBRANCES FROM PRIOR YEA	\$10,500.01	\$0.00	\$0.00	\$10,500.01	0.00%
71 County Clerk Registry Automation Fund		9510	Interest Income	\$0.00	\$0.76	\$0.00	(\$0.76)	0.00%
75 Co Recorder Automation Fund		8067	RE Recording Fee - Recorder Auto Por	\$21,525.00	\$4,618.00	\$0.00	\$16,907.00	21.45%
75 Co Recorder Automation Fund		8160	Recorder Automation Fees	\$682,500.00	\$127,182.00	\$0.00	\$555,318.00	18.63%
75 Co Recorder Automation Fund		8165	Service Fees	\$80,850.00	\$20,168.00	\$0.00	\$60,682.00	24.94%
75 Co Recorder Automation Fund		9510	Interest Income	\$14,000.00	\$7,669.46	\$0.00	\$6,330.54	54.78%
80 Co Treasurers Automation Fund		8097	Treasurer Automation Fees	\$100,000.00	\$200.00	\$0.00	\$99,800.00	0.20%
80 Co Treasurers Automation Fund		9510	Interest Income	\$4,000.00	\$2,525.67	\$0.00	\$1,474.33	63.14%
80 Co Treasurers Automation Fund		9990	UTILIZATION OF FUND BALANCE	\$3,158.00	\$0.00	\$0.00	\$3,158.00	0.00%
81 Treas Passport Services Fund		8099	Passport Service Fees	\$180,000.00	\$26,544.00	\$0.00	\$153,456.00	14.75%
81 Treas Passport Services Fund		9510	Interest Income	\$2,500.00	\$1,440.69	\$0.00	\$1,059.31	57.63%
82 Regional Office Education Fund		9460	Local Government - Other	\$74,800.00	\$17,646.00	\$0.00	\$57,154.00	23.59%
82 Regional Office Education Fund		9510	Interest Income	\$200.00	\$143.25	\$0.00	\$56.75	71.63%
85 Animal Shelter Fund		8090	Other Fees and Charges	\$2,500.00	\$1,274.40	\$0.00	\$1,225.60	50.98%
85 Animal Shelter Fund		9510	Interest Income	\$100.00	\$92.15	\$0.00	\$7.85	92.15%
85 Animal Shelter Fund		9990	UTILIZATION OF FUND BALANCE	\$9,400.00	\$0.00	\$0.00	\$9,400.00	0.00%
87 Senior Services		7010	Property Taxes	\$1,645,000.00	\$0.00	\$0.00	\$1,645,000.00	0.00%
87 Senior Services		8070	Library Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
87 Senior Services		9510	Interest Income	\$5,000.00	\$5,078.25	\$0.00	(\$78.25)	101.57%
87 Senior Services		9511	Real Est Tax Distributn Intrst	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
87 Senior Services		9800	Operating Transfer In	\$15,857.00	\$0.00	\$0.00	\$15,857.00	0.00%
90 McHenry Co Workforce Network		9405	Federal Government Grants	\$2,044,044.00	\$393,900.00	\$0.00	\$1,650,144.00	19.27%
90 McHenry Co Workforce Network		9510	Interest Income	\$671.00	\$372.22	\$0.00	\$298.78	55.47%
90 McHenry Co Workforce Network		9605	McH Co Workforce Network Operating	\$0.00	\$4,504.28	\$0.00	(\$4,504.28)	0.00%

County of McHenry  
Revenue Financial Analysis Inquiry  
Fiscal Period: Month 03 2018 Appn Yr: 2018  
Act/Bal: Year Activity

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

Primary Detail by: Fund Secondary Detail by: Object Lvl 3

Accrued Revenue: Included

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn/Dept Budget	Cash Revenue	Accrued Rev	Under/(Over)	% of Budget
90 McHenry Co Workforce Network		9800	Operating Transfer In	\$160,742.00	\$0.00	\$0.00	\$160,742.00	0.00%
90 McHenry Co Workforce Network		9845	Program Income	\$27,026.00	\$0.00	\$0.00	\$27,026.00	0.00%
90 McHenry Co Workforce Network		9990	UTILIZATION OF FUND BALANCE	\$46,708.00	\$0.00	\$0.00	\$46,708.00	0.00%
90 McHenry Co Workforce Network		9991	ENCUMBRANCES FROM PRIOR YEA	\$4,246.25	\$0.00	\$0.00	\$4,246.25	0.00%
95 Emerg Telephone Systems Board		8090	Other Fees and Charges	\$3,000,000.00	\$553,560.54	\$0.00	\$2,446,439.46	18.45%
95 Emerg Telephone Systems Board		9420	State Government Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
95 Emerg Telephone Systems Board		9510	Interest Income	\$21,000.00	\$15,952.19	\$0.00	\$5,047.81	75.96%
95 Emerg Telephone Systems Board		9991	ENCUMBRANCES FROM PRIOR YEA	\$1,223,045.29	\$0.00	\$0.00	\$1,223,045.29	0.00%
100 Comm Develop Block Grant Fund		9405	Federal Government Grants	\$1,756,464.00	\$264,330.75	\$0.00	\$1,492,133.25	15.05%
100 Comm Develop Block Grant Fund		9845	Program Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100 Comm Develop Block Grant Fund		9991	ENCUMBRANCES FROM PRIOR YEA	\$1,539,143.91	\$0.00	\$0.00	\$1,539,143.91	0.00%
105 Expedited Permit Fund		8113	Expedited Stormwater Permits	\$20,000.00	\$3,175.00	\$0.00	\$16,825.00	15.88%
240 Series 2008 Debt Certificates		9800	Operating Transfer In	\$541,803.00	\$531,402.50	\$0.00	\$10,400.50	98.08%
242 Series 2010A Debt Certificates		9800	Operating Transfer In	\$742,328.00	\$732,862.50	\$0.00	\$9,465.50	98.72%
243 Series 2010B Debt Certf(Recovery Zor		9800	Operating Transfer In	\$399,588.00	\$342,367.50	\$0.00	\$57,220.50	85.68%
244 Series 2012 B Debt Certificates		9800	Operating Transfer In	\$358,387.00	\$338,162.50	\$0.00	\$20,224.50	94.36%
245 Series 2015 Debt Certificates		9800	Operating Transfer In	\$101,218.00	\$50,768.00	\$0.00	\$50,450.00	50.16%
310 Employee Benefit Fund		8004	Employee Contributions Dental	\$299,466.00	\$0.00	\$0.00	\$299,466.00	0.00%
310 Employee Benefit Fund		8006	Hlth Care Pln Cobra & Dir Pymt	\$8,815.00	\$0.00	\$0.00	\$8,815.00	0.00%
310 Employee Benefit Fund		8008	LGR Participant Contributions	\$3,790,250.00	\$1,001,217.81	\$0.00	\$2,789,032.19	26.42%
310 Employee Benefit Fund		9276	LGR Other Dept Reimbursement	\$3,913,126.00	\$563,557.91	\$0.00	\$3,349,568.09	14.40%
310 Employee Benefit Fund		9510	Interest Income	\$30,000.00	\$9,843.33	\$0.00	\$20,156.67	32.81%
310 Employee Benefit Fund		9815	Tran Fr Gen Fund - Self Ins	\$12,401,660.00	\$0.00	\$0.00	\$12,401,660.00	0.00%
310 Employee Benefit Fund		9990	UTILIZATION OF FUND BALANCE	\$742,328.00	\$0.00	\$0.00	\$742,328.00	0.00%
320 Liability Insurance Fund		7010	Property Taxes	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%

County of McHenry  
Revenue Financial Analysis Inquiry  
Fiscal Period: Month 03 2018 Appn Yr: 2018  
Act/Bal: Year Activity

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

Primary Detail by: Fund Secondary Detail by: Object Lvl 3

Accrued Revenue: Included

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn/Dept Budget	Cash Revenue	Accrued Rev	Under/(Over)	% of Budget
320 Liability Insurance Fund		9510	Interest Income	\$0.00	\$20.68	\$0.00	(\$20.68)	0.00%
320 Liability Insurance Fund		9511	Real Est Tax Distributn Intrst	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320 Liability Insurance Fund		9610	Highway Operating Revenue	\$122,797.00	\$0.00	\$0.00	\$122,797.00	0.00%
320 Liability Insurance Fund		9615	Valley Hi Operating Revenue	\$211,454.00	\$0.00	\$0.00	\$211,454.00	0.00%
320 Liability Insurance Fund		9655	Insurance Recoveries	\$25,000.00	\$50,542.08	\$0.00	(\$25,542.08)	202.17%
320 Liability Insurance Fund		9990	UTILIZATION OF FUND BALANCE	\$2,507,144.00	\$0.00	\$0.00	\$2,507,144.00	0.00%
320 Liability Insurance Fund		9991	ENCUMBRANCES FROM PRIOR YEA	\$174,989.00	\$0.00	\$0.00	\$174,989.00	0.00%
350 Valley Hi		7010	Property Taxes	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
350 Valley Hi		9170	Hospice	\$1,200,000.00	\$161,360.00	\$0.00	\$1,038,640.00	13.45%
350 Valley Hi		9171	Hospice- Contractual Allowance	(\$400,000.00)	(\$53,784.96)	\$0.00	(\$346,215.04)	13.45%
350 Valley Hi		9180	Private Pay	\$2,900,000.00	\$728,936.60	\$0.00	\$2,171,063.40	25.14%
350 Valley Hi		9190	Insurance HMO Income	\$60,000.00	\$71,574.09	\$0.00	(\$11,574.09)	119.29%
350 Valley Hi		9415	Federal Government Reimb	\$2,525,000.00	\$438,657.42	\$0.00	\$2,086,342.58	17.37%
350 Valley Hi		9418	Fed Govt Reimb-Cont Allow	\$170,000.00	\$33,959.68	\$0.00	\$136,040.32	19.98%
350 Valley Hi		9435	State Government Reimbursements	\$5,800,000.00	\$1,521,171.50	\$0.00	\$4,278,828.50	26.23%
350 Valley Hi		9436	State Govt Reimb-Contrac Allow	(\$1,900,000.00)	(\$459,090.25)	\$0.00	(\$1,440,909.75)	24.16%
350 Valley Hi		9510	Interest Income	\$550,000.00	\$218,070.87	\$0.00	\$331,929.13	39.65%
350 Valley Hi		9840	Miscellaneous	\$20,000.00	\$2,964.99	\$0.00	\$17,035.01	14.82%
350 Valley Hi		9900	Bad Debts Expense	(\$315,000.00)	(\$755.00)	\$0.00	(\$314,245.00)	0.24%
350 Valley Hi		9990	UTILIZATION OF FUND BALANCE	\$1,075,512.00	\$0.00	\$0.00	\$1,075,512.00	0.00%
350 Valley Hi		9991	ENCUMBRANCES FROM PRIOR YEA	\$63,565.50	\$0.00	\$0.00	\$63,565.50	0.00%
410 Revolving Loan Fund		8090	Other Fees and Charges	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
410 Revolving Loan Fund		9510	Interest Income	\$28,663.00	\$8,091.01	\$0.00	\$20,571.99	28.23%
410 Revolving Loan Fund		9990	UTILIZATION OF FUND BALANCE	\$125,337.00	\$0.00	\$0.00	\$125,337.00	0.00%
415 Health Scholarship Fund		9510	Interest Income	\$100.00	\$11.27	\$0.00	\$88.73	11.27%

Requestor: SRTERESI  
Performance Accounting

Page 13 of 13  
Date/Time of Report: 3/25/2019 16:45:06

County of McHenry  
Revenue Financial Analysis Inquiry  
Fiscal Period: Month 03 2018 Appn Yr: 2018  
Act/Bal: Year Activity

Style: Tabular

Dept:

Org:

Summarize by: Fund Secondary Summarize by: (None)

Primary Detail by: Fund Secondary Detail by: Object Lvl 3

Accrued Revenue: Included

Fund	Fund Title	Object Lvl 3	Object Lvl 3 Title	Appn/Dept Budget	Cash Revenue	Accrued Rev	Under/(Over)	% of Budget
415 Health Scholarship Fund		9990	UTILIZATION OF FUND BALANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
430 Working Cash I Fund		9510	Interest Income	\$500.00	\$609.55	\$0.00	(\$109.55)	121.91%
440 Working Cash II Fund		9510	Interest Income	\$700.00	\$862.89	\$0.00	(\$162.89)	123.27%
490 Payroll Agency Fund		8026	Payroll Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
745 Financial System ERP Project Fund		9991	ENCUMBRANCES FROM PRIOR YEA	\$4,082,276.59	\$0.00	\$0.00	\$4,082,276.59	0.00%
				<b>\$272,527,673.56</b>	<b>\$27,664,903.78</b>	<b>\$0.00</b>	<b>\$244,862,769.78</b>	<b>10.15%</b>