

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: Dept Secondary Detail by: Object Lvl 3

Accrued Revenue: Included

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn/Dept Budget	Cash Revenue	Accrued Rev	Under/(Over)	% of Budget
5 Supervisor of Assessments	8090	Other Fees and Charges		\$300.00	\$35.00	\$0.00	\$265.00	11.67%
5 Supervisor of Assessments	9440	State Government - Salary Reim		\$60,918.00	\$12,875.01	\$0.00	\$48,042.99	21.13%
7 County Chairman	9840	Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8 Insurance	8004	Employee Contributions Dental		\$299,466.00	\$0.00	\$0.00	\$299,466.00	0.00%
8 Insurance	8006	Hlth Care Pln Cobra & Dir Pymt		\$8,815.00	\$0.00	\$0.00	\$8,815.00	0.00%
8 Insurance	8008	LGR Participant Contributions		\$3,790,250.00	\$1,001,217.81	\$0.00	\$2,789,032.19	26.42%
8 Insurance	9276	LGR Other Dept Reimbursement		\$3,913,126.00	\$563,557.91	\$0.00	\$3,349,568.09	14.40%
8 Insurance	9510	Interest Income		\$30,000.00	\$9,843.33	\$0.00	\$20,156.67	32.81%
8 Insurance	9815	Tran Fr Gen Fund - Self Ins		\$12,401,660.00	\$0.00	\$0.00	\$12,401,660.00	0.00%
8 Insurance	9990	UTILIZATION OF FUND BALANCE		\$742,328.00	\$0.00	\$0.00	\$742,328.00	0.00%
9 Human Resources	9991	ENCUMBRANCES FROM PRIOR YEA		\$14,250.00	\$0.00	\$0.00	\$14,250.00	0.00%
10 Planning and Development	7530	Building Permits		\$270,000.00	\$88,310.89	\$0.00	\$181,689.11	32.71%
10 Planning and Development	7532	Buildability Letters		\$2,000.00	\$75.00	\$0.00	\$1,925.00	3.75%
10 Planning and Development	7540	Zoning Permits		\$40,000.00	\$28,700.00	\$0.00	\$11,300.00	71.75%
10 Planning and Development	7593	Solid Waste Tipping Fee		\$21,000.00	\$14,768.50	\$0.00	\$6,231.50	70.33%
10 Planning and Development	7615	Fines		\$21,000.00	\$7,356.07	\$0.00	\$13,643.93	35.03%
10 Planning and Development	8090	Other Fees and Charges		\$1,000.00	\$214.00	\$0.00	\$786.00	21.40%
10 Planning and Development	8102	Wetland Restoration Fees		\$0.00	\$70,240.00	\$0.00	(\$70,240.00)	0.00%
10 Planning and Development	8108	Subdivision Review Fees		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
10 Planning and Development	8110	Stormwater Permits		\$70,000.00	\$13,979.40	\$0.00	\$56,020.60	19.97%
10 Planning and Development	8112	Gravel Pit Fees		\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
10 Planning and Development	8113	Expedited Stormwater Permits		\$20,000.00	\$3,175.00	\$0.00	\$16,825.00	15.88%
10 Planning and Development	8115	Maps & Publications		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
10 Planning and Development	9405	Federal Government Grants		\$1,756,464.00	\$264,330.75	\$0.00	\$1,492,133.25	15.05%
10 Planning and Development	9420	State Government Grants		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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10 Planning and Development		9510	Interest Income	\$150.00	\$329.10	\$0.00	(\$179.10)	219.40%
10 Planning and Development		9845	Program Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Planning and Development		9950	Other Revenue and Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Planning and Development		9990	UTILIZATION OF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 Planning and Development		9991	ENCUMBRANCES FROM PRIOR YEA	\$1,605,393.91	\$0.00	\$0.00	\$1,605,393.91	0.00%
12 County Board & Liquor Comm		7510	Liquor Licenses	\$112,000.00	\$275.00	\$0.00	\$111,725.00	0.25%
12 County Board & Liquor Comm		7520	Amusement Licenses	\$6,000.00	\$25.00	\$0.00	\$5,975.00	0.42%
12 County Board & Liquor Comm		8090	Other Fees and Charges	\$400.00	\$100.00	\$0.00	\$300.00	25.00%
12 County Board & Liquor Comm		8101	Cable Television	\$600,000.00	\$159,044.27	\$0.00	\$440,955.73	26.51%
12 County Board & Liquor Comm		9608	IDES Rent	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
12 County Board & Liquor Comm		9609	WN Utilization Fee	\$15,000.00	\$3,753.50	\$0.00	\$11,246.50	25.02%
12 County Board & Liquor Comm		9840	Miscellaneous	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
13 County Clerk - Elections		9405	Federal Government Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
13 County Clerk - Elections		9443	State Reimb - Election Judges	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
13 County Clerk - Elections		9991	ENCUMBRANCES FROM PRIOR YEA	\$88,094.58	\$0.00	\$0.00	\$88,094.58	0.00%
14 County Clerk		8010	Misc. County Clerk Fees	\$160,000.00	\$40,603.29	\$0.00	\$119,396.71	25.38%
14 County Clerk		8020	County Clk Tax Redemption Fees	\$100,000.00	\$8,650.00	\$0.00	\$91,350.00	8.65%
14 County Clerk		8033	County Clerk Automation Fee	\$13,000.00	\$5,000.00	\$0.00	\$8,000.00	38.46%
14 County Clerk		9510	Interest Income	\$15,400.00	\$663.12	\$0.00	\$14,736.88	4.31%
14 County Clerk		9990	UTILIZATION OF FUND BALANCE	\$29,100.00	\$0.00	\$0.00	\$29,100.00	0.00%
14 County Clerk		9991	ENCUMBRANCES FROM PRIOR YEA	\$10,500.01	\$0.00	\$0.00	\$10,500.01	0.00%
15 County Recorder		7060	Inheritance Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 County Recorder		7105	Tax Transfer Stamps	\$2,225,000.00	\$474,926.75	\$0.00	\$1,750,073.25	21.35%
15 County Recorder		8060	Recording Fees	\$990,000.00	\$204,339.29	\$0.00	\$785,660.71	20.64%
15 County Recorder		8066	RE Recording Fee - County Portion	\$21,525.00	\$4,618.00	\$0.00	\$16,907.00	21.45%

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15 County Recorder		8067	RE Recording Fee - Recorder Auto Poi	\$21,525.00	\$4,618.00	\$0.00	\$16,907.00	21.45%
15 County Recorder		8160	Recorder Automation Fees	\$682,500.00	\$127,182.00	\$0.00	\$555,318.00	18.63%
15 County Recorder		8165	Service Fees	\$80,850.00	\$20,168.00	\$0.00	\$60,682.00	24.94%
15 County Recorder		9510	Interest Income	\$14,000.00	\$7,669.46	\$0.00	\$6,330.54	54.78%
16 Facility Management		8090	Other Fees and Charges	\$11,447.00	\$2,805.58	\$0.00	\$8,641.42	24.51%
16 Facility Management		9800	Operating Transfer In	\$8,785.00	\$0.00	\$0.00	\$8,785.00	0.00%
16 Facility Management		9840	Miscellaneous	\$0.00	\$363.35	\$0.00	(\$363.35)	0.00%
16 Facility Management		9990	UTILIZATION OF FUND BALANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
16 Facility Management		9991	ENCUMBRANCES FROM PRIOR YEA	\$9,185.19	\$0.00	\$0.00	\$9,185.19	0.00%
17 County Treasurer		8090	Other Fees and Charges	\$1,500.00	\$225.00	\$0.00	\$1,275.00	15.00%
17 County Treasurer		8097	Treasurer Automation Fees	\$100,000.00	\$200.00	\$0.00	\$99,800.00	0.20%
17 County Treasurer		8099	Passport Service Fees	\$180,000.00	\$26,544.00	\$0.00	\$153,456.00	14.75%
17 County Treasurer		8280	Pen & Fees/Delinq Taxes	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
17 County Treasurer		9510	Interest Income	\$507,700.00	\$245,048.85	\$0.00	\$262,651.15	48.27%
17 County Treasurer		9990	UTILIZATION OF FUND BALANCE	\$3,158.00	\$0.00	\$0.00	\$3,158.00	0.00%
18 Administrator		7010	Property Taxes	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
18 Administrator		8026	Payroll Service Fee	\$1,700.00	\$372.50	\$0.00	\$1,327.50	21.91%
18 Administrator		8090	Other Fees and Charges	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
18 Administrator		9510	Interest Income	\$28,663.00	\$8,111.69	\$0.00	\$20,551.31	28.30%
18 Administrator		9511	Real Est Tax Distribtn Intrst	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
18 Administrator		9610	Highway Operating Revenue	\$122,797.00	\$0.00	\$0.00	\$122,797.00	0.00%
18 Administrator		9615	Valley Hi Operating Revenue	\$211,454.00	\$0.00	\$0.00	\$211,454.00	0.00%
18 Administrator		9655	Insurance Recoveries	\$25,000.00	\$50,542.08	\$0.00	(\$25,542.08)	202.17%
18 Administrator		9840	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
18 Administrator		9990	UTILIZATION OF FUND BALANCE	\$2,632,481.00	\$0.00	\$0.00	\$2,632,481.00	0.00%

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18 Administrator		9991	ENCUMBRANCES FROM PRIOR YEA	\$202,598.20	\$0.00	\$0.00	\$202,598.20	0.00%
20 Information Technology		9800	Operating Transfer In	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
20 Information Technology		9991	ENCUMBRANCES FROM PRIOR YEA	\$157,788.00	\$0.00	\$0.00	\$157,788.00	0.00%
21 Educational Service Region		9405	Federal Government Grants	\$105,026.00	\$48,349.53	\$0.00	\$56,676.47	46.04%
21 Educational Service Region		9455	Grant Matching Funds	\$0.00	\$330.00	\$0.00	(\$330.00)	0.00%
21 Educational Service Region		9460	Local Government - Other	\$74,800.00	\$17,646.00	\$0.00	\$57,154.00	23.59%
21 Educational Service Region		9510	Interest Income	\$200.00	\$143.25	\$0.00	\$56.75	71.63%
22 Veterans Assistance		7010	Property Taxes	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
22 Veterans Assistance		9450	Local Government Grants	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
22 Veterans Assistance		9510	Interest Income	\$60.00	\$10.92	\$0.00	\$49.08	18.20%
22 Veterans Assistance		9511	Real Est Tax Distributn Intrst	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 Veterans Assistance		9625	V.A.C. Bus Donations	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
22 Veterans Assistance		9990	UTILIZATION OF FUND BALANCE	\$255,477.00	\$0.00	\$0.00	\$255,477.00	0.00%
23 Senior Services		7010	Property Taxes	\$1,645,000.00	\$0.00	\$0.00	\$1,645,000.00	0.00%
23 Senior Services		8070	Library Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23 Senior Services		9510	Interest Income	\$5,000.00	\$5,078.25	\$0.00	(\$78.25)	101.57%
23 Senior Services		9511	Real Est Tax Distributn Intrst	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
23 Senior Services		9800	Operating Transfer In	\$15,857.00	\$0.00	\$0.00	\$15,857.00	0.00%
24 Tuberculosis Department		7010	Property Taxes	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
24 Tuberculosis Department		8090	Other Fees and Charges	\$6,000.00	\$770.00	\$0.00	\$5,230.00	12.83%
24 Tuberculosis Department		9417	Public Aid	\$0.00	\$68.00	\$0.00	(\$68.00)	0.00%
24 Tuberculosis Department		9510	Interest Income	\$2,600.00	\$1,352.83	\$0.00	\$1,247.17	52.03%
24 Tuberculosis Department		9511	Real Est Tax Distributn Intrst	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
24 Tuberculosis Department		9990	UTILIZATION OF FUND BALANCE	\$79,275.00	\$0.00	\$0.00	\$79,275.00	0.00%
25 Mental Health		7010	Property Taxes	\$10,900,000.00	\$0.00	\$0.00	\$10,900,000.00	0.00%

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25 Mental Health		9400	Bld Amer Bnds - Interest Subsidy	\$53,453.00	\$26,213.06	\$0.00	\$27,239.94	49.04%
25 Mental Health		9510	Interest Income	\$42,000.00	\$33,037.42	\$0.00	\$8,962.58	78.66%
25 Mental Health		9511	Real Est Tax Distributn Intrst	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
25 Mental Health		9833	Auction Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25 Mental Health		9840	Miscellaneous	\$62,843.00	\$15,895.26	\$0.00	\$46,947.74	25.29%
25 Mental Health		9990	UTILIZATION OF FUND BALANCE	\$2,088,000.00	\$0.00	\$0.00	\$2,088,000.00	0.00%
25 Mental Health		9991	ENCUMBRANCES FROM PRIOR YEA	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00%
26 McHenry Co Workforce Network		9405	Federal Government Grants	\$2,044,044.00	\$393,900.00	\$0.00	\$1,650,144.00	19.27%
26 McHenry Co Workforce Network		9510	Interest Income	\$671.00	\$372.22	\$0.00	\$298.78	55.47%
26 McHenry Co Workforce Network		9605	McH Co Workforce Network Operating	\$0.00	\$4,504.28	\$0.00	(\$4,504.28)	0.00%
26 McHenry Co Workforce Network		9845	Program Income	\$27,026.00	\$0.00	\$0.00	\$27,026.00	0.00%
26 McHenry Co Workforce Network		9990	UTILIZATION OF FUND BALANCE	\$46,708.00	\$0.00	\$0.00	\$46,708.00	0.00%
26 McHenry Co Workforce Network		9991	ENCUMBRANCES FROM PRIOR YEA	\$4,246.25	\$0.00	\$0.00	\$4,246.25	0.00%
27 Workforce Investment Board		9800	Operating Transfer In	\$160,742.00	\$0.00	\$0.00	\$160,742.00	0.00%
29 ETS Board (911)		8090	Other Fees and Charges	\$3,000,000.00	\$553,560.54	\$0.00	\$2,446,439.46	18.45%
29 ETS Board (911)		9420	State Government Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
29 ETS Board (911)		9510	Interest Income	\$21,000.00	\$15,952.19	\$0.00	\$5,047.81	75.96%
29 ETS Board (911)		9991	ENCUMBRANCES FROM PRIOR YEA	\$1,223,045.29	\$0.00	\$0.00	\$1,223,045.29	0.00%
31 County Coroner		8050	Coroner Fees	\$64,000.00	\$21,966.00	\$0.00	\$42,034.00	34.32%
31 County Coroner		9420	State Government Grants	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
31 County Coroner		9510	Interest Income	\$0.00	\$393.17	\$0.00	(\$393.17)	0.00%
31 County Coroner		9800	Operating Transfer In	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
31 County Coroner		9840	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31 County Coroner		9990	UTILIZATION OF FUND BALANCE	\$21,197.00	\$0.00	\$0.00	\$21,197.00	0.00%
32 County Sheriff		7615	Fines	\$35,010.00	\$16,861.01	\$0.00	\$18,148.99	48.16%

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32 County Sheriff		7616	Construction Zone Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 County Sheriff		7617	Child Pornography fines	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%
32 County Sheriff		8034	Sex Offender Registration Fees	\$2,500.00	\$689.50	\$0.00	\$1,810.50	27.58%
32 County Sheriff		8042	Electronic Citation Fee	\$3,500.00	\$835.20	\$0.00	\$2,664.80	23.86%
32 County Sheriff		8053	Addl HC for Periodic Inmates	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32 County Sheriff		8080	Sheriff Fees, Circuit Ct.	\$300,000.00	\$65,831.49	\$0.00	\$234,168.51	21.94%
32 County Sheriff		8082	Off Duty Detail	\$5,000.00	\$10,260.00	\$0.00	(\$5,260.00)	205.20%
32 County Sheriff		8084	Squad Car Replacement Fee	\$25,000.00	\$5,780.67	\$0.00	\$19,219.33	23.12%
32 County Sheriff		8090	Other Fees and Charges	\$1,400.00	\$240.00	\$0.00	\$1,160.00	17.14%
32 County Sheriff		8165	Service Fees	\$28,000.00	\$4,642.50	\$0.00	\$23,357.50	16.58%
32 County Sheriff		8170	Execution Fee	\$0.00	\$307.35	\$0.00	(\$307.35)	0.00%
32 County Sheriff		8215	Towing	\$8,000.00	\$1,168.00	\$0.00	\$6,832.00	14.60%
32 County Sheriff		8220	Sheriff Fees/Warnt Docket	\$24,000.00	\$6,618.87	\$0.00	\$17,381.13	27.58%
32 County Sheriff		8230	Sheriff Fee Photo Copies	\$8,000.00	\$2,998.05	\$0.00	\$5,001.95	37.48%
32 County Sheriff		8260	Foreclosures	\$10,000.00	\$259,886.39	\$0.00	(\$249,886.39)	2598.86%
32 County Sheriff		8270	Court Security Fee	\$510,000.00	\$114,265.75	\$0.00	\$395,734.25	22.41%
32 County Sheriff		8275	Foreign Court Fees	\$31,000.00	\$6,820.25	\$0.00	\$24,179.75	22.00%
32 County Sheriff		8276	Dispatching Fees	\$339,878.00	\$29,303.28	\$0.00	\$310,574.72	8.62%
32 County Sheriff		8277	Pay-Tel Revenue	\$90,000.00	\$18,152.79	\$0.00	\$71,847.21	20.17%
32 County Sheriff		8278	ICARE Revenue	\$22,000.00	\$9,691.06	\$0.00	\$12,308.94	44.05%
32 County Sheriff		8279	Inmate Welfare Revenue	\$345,000.00	\$99,442.43	\$0.00	\$245,557.57	28.82%
32 County Sheriff		9405	Federal Government Grants	\$0.00	(\$6,844.00)	\$0.00	\$6,844.00	0.00%
32 County Sheriff		9407	Federal Gov - Sheriff Programs	\$0.00	\$22,620.91	\$0.00	(\$22,620.91)	0.00%
32 County Sheriff		9410	Federal Government - Other	\$8,292,078.00	\$2,539,259.83	\$0.00	\$5,752,818.17	30.62%
32 County Sheriff		9435	State Government Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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32 County Sheriff		9450	Local Government Grants	\$571,044.86	\$571,044.86	\$0.00	\$0.00	100.00%
32 County Sheriff		9510	Interest Income	\$4,000.00	\$2,190.68	\$0.00	\$1,809.32	54.77%
32 County Sheriff		9840	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
32 County Sheriff		9991	ENCUMBRANCES FROM PRIOR YEA	\$69,276.66	\$0.00	\$0.00	\$69,276.66	0.00%
34 Emergency Management Agency		8090	Other Fees and Charges	\$825.00	\$0.00	\$0.00	\$825.00	0.00%
34 Emergency Management Agency		9405	Federal Government Grants	\$75,000.00	\$634.29	\$0.00	\$74,365.71	0.85%
34 Emergency Management Agency		9991	ENCUMBRANCES FROM PRIOR YEA	\$5,629.38	\$0.00	\$0.00	\$5,629.38	0.00%
41 Clerk of the Circuit Court		7615	Fines	\$826,200.00	\$202,212.72	\$0.00	\$623,987.28	24.48%
41 Clerk of the Circuit Court		7620	County Drug Fine	\$84,000.00	\$17,580.06	\$0.00	\$66,419.94	20.93%
41 Clerk of the Circuit Court		8013	10% Bond Earnings	\$200,000.00	\$78,054.63	\$0.00	\$121,945.37	39.03%
41 Clerk of the Circuit Court		8030	Circuit Clerk Fees	\$2,500,000.00	\$526,877.74	\$0.00	\$1,973,122.26	21.08%
41 Clerk of the Circuit Court		8035	Support Service Fee	\$88,000.00	\$21,373.75	\$0.00	\$66,626.25	24.29%
41 Clerk of the Circuit Court		8042	Electronic Citation Fee	\$35,000.00	\$6,859.80	\$0.00	\$28,140.20	19.60%
41 Clerk of the Circuit Court		8048	Other Circuit Clerk Fees	\$193,000.00	\$39,000.45	\$0.00	\$153,999.55	20.21%
41 Clerk of the Circuit Court		8051	Periodic Imprisonment Fees	\$10,000.00	\$1,899.70	\$0.00	\$8,100.30	19.00%
41 Clerk of the Circuit Court		8085	Court Supervision Fees	\$102,000.00	\$21,816.78	\$0.00	\$80,183.22	21.39%
41 Clerk of the Circuit Court		8090	Other Fees and Charges	\$500,000.00	\$110,746.82	\$0.00	\$389,253.18	22.15%
41 Clerk of the Circuit Court		8120	Court Automation Fees	\$520,000.00	\$115,996.69	\$0.00	\$404,003.31	22.31%
41 Clerk of the Circuit Court		9510	Interest Income	\$26,250.00	\$10,372.83	\$0.00	\$15,877.17	39.52%
41 Clerk of the Circuit Court		9990	UTILIZATION OF FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41 Clerk of the Circuit Court		9991	ENCUMBRANCES FROM PRIOR YEA	\$34,100.00	\$0.00	\$0.00	\$34,100.00	0.00%
42 Circuit Court		7615	Fines	\$5,000.00	\$780.00	\$0.00	\$4,220.00	15.60%
42 Circuit Court		8035	Support Service Fee	\$5,000.00	\$895.50	\$0.00	\$4,104.50	17.91%
42 Circuit Court		8040	County Court Fees	\$340,000.00	\$77,249.20	\$0.00	\$262,750.80	22.72%
42 Circuit Court		8070	Library Filing Fees	\$170,000.00	\$43,971.00	\$0.00	\$126,029.00	25.87%

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

Accrued Revenue: Included

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn/Dept Budget	Cash Revenue	Accrued Rev	Under/(Over)	% of Budget
42 Circuit Court		9405	Federal Government Grants	\$295,095.00	\$12,861.70	\$0.00	\$282,233.30	4.36%
42 Circuit Court		9420	State Government Grants	\$57,971.00	\$0.00	\$0.00	\$57,971.00	0.00%
42 Circuit Court		9471	Mental Health 708 Board Reimb	\$175,730.00	\$35,476.66	\$0.00	\$140,253.34	20.19%
42 Circuit Court		9510	Interest Income	\$100.00	\$135.37	\$0.00	(\$35.37)	135.37%
42 Circuit Court		9990	UTILIZATION OF FUND BALANCE	\$127,334.00	\$0.00	\$0.00	\$127,334.00	0.00%
43 Court Services		8031	Probation Service Fee	\$360,000.00	\$78,379.38	\$0.00	\$281,620.62	21.77%
43 Court Services		8037	Drug and Alcohol Testing Fee	\$40,000.00	\$5,975.00	\$0.00	\$34,025.00	14.94%
43 Court Services		8038	Electronic Monitoring Fee	\$5,000.00	\$312.60	\$0.00	\$4,687.40	6.25%
43 Court Services		8090	Other Fees and Charges	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
43 Court Services		9050	Soc. Sec./Parental Reimb	\$41,000.00	\$4,990.00	\$0.00	\$36,010.00	12.17%
43 Court Services		9417	Public Aid	\$8,500.00	\$1,731.32	\$0.00	\$6,768.68	20.37%
43 Court Services		9440	State Government - Salary Reim	\$1,275,802.00	\$325,432.89	\$0.00	\$950,369.11	25.51%
43 Court Services		9510	Interest Income	\$2,000.00	\$1,358.81	\$0.00	\$641.19	67.94%
43 Court Services		9990	UTILIZATION OF FUND BALANCE	\$163,950.00	\$0.00	\$0.00	\$163,950.00	0.00%
44 Public Defender		8047	Public Defender Fees	\$35,000.00	\$3,969.74	\$0.00	\$31,030.26	11.34%
44 Public Defender		9440	State Government - Salary Reim	\$99,955.00	\$24,973.65	\$0.00	\$74,981.35	24.98%
44 Public Defender		9445	State Reimb - SVPCA Funding	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
45 States Attorney		8044	First Offender Program Fees	\$12,000.00	\$5,300.00	\$0.00	\$6,700.00	44.17%
45 States Attorney		8081	Warrant/Summons Fees	\$12,000.00	\$3,703.20	\$0.00	\$8,296.80	30.86%
45 States Attorney		8250	States Attorney Fees	\$60,000.00	\$14,533.79	\$0.00	\$45,466.21	24.22%
45 States Attorney		8255	SAO Records Automation Fee	\$25,000.00	\$4,965.00	\$0.00	\$20,035.00	19.86%
45 States Attorney		8275	Foreign Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45 States Attorney		9405	Federal Government Grants	\$98,417.00	\$22,584.00	\$0.00	\$75,833.00	22.95%
45 States Attorney		9420	State Government Grants	\$32,800.00	\$0.00	\$0.00	\$32,800.00	0.00%
45 States Attorney		9440	State Government - Salary Reim	\$166,508.00	\$36,169.26	\$0.00	\$130,338.74	21.72%

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Accrued Revenue: Included

Dept	Dept Title	Object Lvl 3	Object Lvl 3 Title	Appn/Dept Budget	Cash Revenue	Accrued Rev	Under/(Over)	% of Budget
45 States Attorney		9510	Interest Income	\$0.00	\$26.30	\$0.00	(\$26.30)	0.00%
45 States Attorney		9990	UTILIZATION OF FUND BALANCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
51 Health Department		7570	Septic & Well Permits	\$113,000.00	\$35,930.00	\$0.00	\$77,070.00	31.80%
51 Health Department		7580	Health Licenses	\$450,000.00	\$7,922.50	\$0.00	\$442,077.50	1.76%
51 Health Department		7592	Hauler License Fees	\$10,000.00	\$6,237.50	\$0.00	\$3,762.50	62.38%
51 Health Department		7593	Solid Waste Tipping Fee	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
51 Health Department		7615	Fines	\$50,000.00	\$13,210.00	\$0.00	\$36,790.00	26.42%
51 Health Department		8090	Other Fees and Charges	\$71,000.00	\$10,893.90	\$0.00	\$60,106.10	15.34%
51 Health Department		8092	Other - Nursing	\$4,000.00	\$27,280.20	\$0.00	(\$23,280.20)	682.01%
51 Health Department		8093	Misc - Veterinary Pub Hlth	\$42,700.00	\$7,670.45	\$0.00	\$35,029.55	17.96%
51 Health Department		8094	Vision & Hearing	\$42,130.00	\$22,502.00	\$0.00	\$19,628.00	53.41%
51 Health Department		8095	Health Admin - Misc Recpt	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
51 Health Department		8105	Site Evaluation Fee	\$1,000.00	\$240.00	\$0.00	\$760.00	24.00%
51 Health Department		8106	Health Review Fee	\$7,800.00	\$1,440.00	\$0.00	\$6,360.00	18.46%
51 Health Department		8108	Subdivision Review Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
51 Health Department		8111	Animal Control Tags	\$755,000.00	\$215,962.00	\$0.00	\$539,038.00	28.60%
51 Health Department		8114	Health Promotion Fees	\$10,550.00	\$860.00	\$0.00	\$9,690.00	8.15%
51 Health Department		8180	Vital Records & Misc.	\$58,000.00	\$15,545.00	\$0.00	\$42,455.00	26.80%
51 Health Department		8190	Septic Evaluation Fees	\$3,000.00	\$935.00	\$0.00	\$2,065.00	31.17%
51 Health Department		8316	Nursing Fees	\$38,000.00	\$5,488.25	\$0.00	\$32,511.75	14.44%
51 Health Department		9310	Vaccine Received	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
51 Health Department		9405	Federal Government Grants	\$2,205,190.00	\$244,233.97	\$0.00	\$1,960,956.03	11.08%
51 Health Department		9416	Medicare	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
51 Health Department		9417	Public Aid	\$150,000.00	\$34,983.25	\$0.00	\$115,016.75	23.32%
51 Health Department		9420	State Government Grants	\$396,495.00	\$21,004.33	\$0.00	\$375,490.67	5.30%

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Accrued Revenue: Included

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51 Health Department		9510	Interest Income	\$200.00	\$107.43	\$0.00	\$92.57	53.72%
51 Health Department		9990	UTILIZATION OF FUND BALANCE	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0.00%
51 Health Department		9991	ENCUMBRANCES FROM PRIOR YEA	\$1,156.17	\$0.00	\$0.00	\$1,156.17	0.00%
61 Valley Hi Nursing Home		7010	Property Taxes	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
61 Valley Hi Nursing Home		9170	Hospice	\$1,200,000.00	\$161,360.00	\$0.00	\$1,038,640.00	13.45%
61 Valley Hi Nursing Home		9171	Hospice- Contractual Allowance	(\$400,000.00)	(\$53,784.96)	\$0.00	(\$346,215.04)	13.45%
61 Valley Hi Nursing Home		9180	Private Pay	\$2,900,000.00	\$728,936.60	\$0.00	\$2,171,063.40	25.14%
61 Valley Hi Nursing Home		9190	Insurance HMO Income	\$60,000.00	\$71,574.09	\$0.00	(\$11,574.09)	119.29%
61 Valley Hi Nursing Home		9415	Federal Government Reimb	\$2,525,000.00	\$438,657.42	\$0.00	\$2,086,342.58	17.37%
61 Valley Hi Nursing Home		9418	Fed Govt Reimb-Cont Allow	\$170,000.00	\$33,959.68	\$0.00	\$136,040.32	19.98%
61 Valley Hi Nursing Home		9435	State Government Reimbursements	\$5,800,000.00	\$1,521,171.50	\$0.00	\$4,278,828.50	26.23%
61 Valley Hi Nursing Home		9436	State Govt Reimb-Contrac Allow	(\$1,900,000.00)	(\$459,090.25)	\$0.00	(\$1,440,909.75)	24.16%
61 Valley Hi Nursing Home		9510	Interest Income	\$550,000.00	\$218,070.87	\$0.00	\$331,929.13	39.65%
61 Valley Hi Nursing Home		9840	Miscellaneous	\$20,000.00	\$2,964.99	\$0.00	\$17,035.01	14.82%
61 Valley Hi Nursing Home		9900	Bad Debts Expense	(\$315,000.00)	(\$755.00)	\$0.00	(\$314,245.00)	0.24%
61 Valley Hi Nursing Home		9990	UTILIZATION OF FUND BALANCE	\$1,075,512.00	\$0.00	\$0.00	\$1,075,512.00	0.00%
61 Valley Hi Nursing Home		9991	ENCUMBRANCES FROM PRIOR YEA	\$63,565.50	\$0.00	\$0.00	\$63,565.50	0.00%
65 Geographic Information System		8043	Filing Fees	\$779,000.00	\$146,296.00	\$0.00	\$632,704.00	18.78%
65 Geographic Information System		8166	Map Sales	\$1,000.00	\$800.00	\$0.00	\$200.00	80.00%
65 Geographic Information System		9510	Interest Income	\$8,000.00	\$3,557.37	\$0.00	\$4,442.63	44.47%
65 Geographic Information System		9990	UTILIZATION OF FUND BALANCE	\$346,900.00	\$0.00	\$0.00	\$346,900.00	0.00%
65 Geographic Information System		9991	ENCUMBRANCES FROM PRIOR YEA	\$308,188.48	\$0.00	\$0.00	\$308,188.48	0.00%
82 Division of Transportation		7010	Property Taxes	\$8,762,775.00	\$0.00	\$0.00	\$8,762,775.00	0.00%
82 Division of Transportation		7585	Truck Permits	\$76,000.00	\$13,406.00	\$0.00	\$62,594.00	17.64%
82 Division of Transportation		7586	Access Permits	\$20,000.00	\$1,800.00	\$0.00	\$18,200.00	9.00%

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Accrued Revenue: Included

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82 Division of Transportation		8108	Subdivision Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
82 Division of Transportation		9405	Federal Government Grants	\$425,000.00	\$162,077.84	\$0.00	\$262,922.16	38.14%
82 Division of Transportation		9435	State Government Reimbursements	\$1,067,560.00	\$0.00	\$0.00	\$1,067,560.00	0.00%
82 Division of Transportation		9440	State Government - Salary Reim	\$174,514.00	\$13,148.94	\$0.00	\$161,365.06	7.53%
82 Division of Transportation		9465	MFT Allotments	\$9,700,000.00	\$2,692,067.67	\$0.00	\$7,007,932.33	27.75%
82 Division of Transportation		9470	Local Government Reimb	\$230,000.00	\$38,311.00	\$0.00	\$191,689.00	16.66%
82 Division of Transportation		9510	Interest Income	\$175,000.00	\$119,146.64	\$0.00	\$55,853.36	68.08%
82 Division of Transportation		9511	Real Est Tax Distributn Intrst	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
82 Division of Transportation		9620	Road Dist Engineering Fee	\$75,000.00	\$70,418.23	\$0.00	\$4,581.77	93.89%
82 Division of Transportation		9630	Sale of Highway Materials	\$20,000.00	\$22,508.26	\$0.00	(\$2,508.26)	112.54%
82 Division of Transportation		9631	Sale of Fare Cards	\$9,000.00	\$1,020.00	\$0.00	\$7,980.00	11.33%
82 Division of Transportation		9801	Transfer in from - RTA Sales Tax Fund	\$15,406,140.00	\$0.00	\$0.00	\$15,406,140.00	0.00%
82 Division of Transportation		9833	Auction Proceeds	\$30,500.00	\$45,518.00	\$0.00	(\$15,018.00)	149.24%
82 Division of Transportation		9840	Miscellaneous	\$0.00	\$888.55	\$0.00	(\$888.55)	0.00%
82 Division of Transportation		9990	UTILIZATION OF FUND BALANCE	\$2,002,649.00	\$0.00	\$0.00	\$2,002,649.00	0.00%
82 Division of Transportation		9991	ENCUMBRANCES FROM PRIOR YEA	\$34,861,273.26	\$0.00	\$0.00	\$34,861,273.26	0.00%
90 Non-Departmental		7593	Solid Waste Tipping Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
90 Non-Departmental		8088	Tax Sale Indemnity Fee	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
90 Non-Departmental		8089	Tax Sale Interest Indemnity Fee	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
90 Non-Departmental		9800	Operating Transfer In	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
90 Non-Departmental		9820	Tran Fr Working Cash	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
90 Non-Departmental		9833	Auction Proceeds	\$25,000.00	\$1,500.00	\$0.00	\$23,500.00	6.00%
90 Non-Departmental		9840	Miscellaneous	\$5,000.00	\$1,357.67	\$0.00	\$3,642.33	27.15%
90 Non-Departmental		9872	Lease Proceeds	\$181,182.00	\$0.00	\$0.00	\$181,182.00	0.00%
90 Non-Departmental		9990	UTILIZATION OF FUND BALANCE	\$1,859,304.00	\$0.00	\$0.00	\$1,859,304.00	0.00%

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90 Non-Departmental		9991	ENCUMBRANCES FROM PRIOR YEA	\$3,340,267.23	\$0.00	\$0.00	\$3,340,267.23	0.00%
99 Non-Departmental		7010	Property Taxes	\$56,631,303.00	\$0.00	\$0.00	\$56,631,303.00	0.00%
99 Non-Departmental		7030	Sales Tax	\$1,700,000.00	\$410,223.11	\$0.00	\$1,289,776.89	24.13%
99 Non-Departmental		7035	1/4 Cent Sales Tax	\$8,094,000.00	\$1,976,436.08	\$0.00	\$6,117,563.92	24.42%
99 Non-Departmental		7036	RTA Sales Tax - County Portion	\$9,891,584.00	\$2,586,243.49	\$0.00	\$7,305,340.51	26.15%
99 Non-Departmental		7038	Local Use Tax	\$1,666,000.00	\$462,225.25	\$0.00	\$1,203,774.75	27.74%
99 Non-Departmental		7040	State Income Tax	\$6,100,000.00	\$3,031,976.66	\$0.00	\$3,068,023.34	49.70%
99 Non-Departmental		7050	Replacement Pers Prop Tax	\$682,450.00	\$112,994.98	\$0.00	\$569,455.02	16.56%
99 Non-Departmental		7090	Off Track Betting	\$56,500.00	(\$188.11)	\$0.00	\$56,688.11	-0.33%
99 Non-Departmental		7092	Video Gaming Tax	\$212,000.00	\$53,775.14	\$0.00	\$158,224.86	25.37%
99 Non-Departmental		8026	Payroll Service Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
99 Non-Departmental		9510	Interest Income	\$120,000.00	\$70,604.37	\$0.00	\$49,395.63	58.84%
99 Non-Departmental		9511	Real Est Tax Distributn Intrst	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
99 Non-Departmental		9800	Operating Transfer In	\$2,143,324.00	\$1,995,563.00	\$0.00	\$147,761.00	93.11%
99 Non-Departmental		9990	UTILIZATION OF FUND BALANCE	\$5,552,713.00	\$0.00	\$0.00	\$5,552,713.00	0.00%
99 Non-Departmental		9991	ENCUMBRANCES FROM PRIOR YEA	\$4,082,276.59	\$0.00	\$0.00	\$4,082,276.59	0.00%
				\$272,527,673.56	\$27,664,903.78	\$0.00	\$244,862,769.78	10.15%