

County of McHenry
Revenue Financial Analysis Inquiry
Fiscal Period: Month 06 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	\$39,800,308.00	\$2,972,585.60	\$0.00	\$36,827,722.40	7.47%
1 General Fund		7030	Sales Tax	\$1,700,000.00	\$893,337.73	\$0.00	\$806,662.27	52.55%
1 General Fund		7035	1/4 Cent Sales Tax	\$8,094,000.00	\$4,136,178.90	\$0.00	\$3,957,821.10	51.10%
1 General Fund		7038	Local Use Tax	\$1,666,000.00	\$899,453.63	\$0.00	\$766,546.37	53.99%
1 General Fund		7040	State Income Tax	\$6,100,000.00	\$3,446,569.76	\$0.00	\$2,653,430.24	56.50%
1 General Fund		7050	Replacement Pers Prop Tax	\$575,000.00	\$433,497.31	\$0.00	\$141,502.69	75.39%
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	\$15,811.32	\$0.00	\$40,688.68	27.98%
1 General Fund		7092	Video Gaming Tax	\$212,000.00	\$132,891.14	\$0.00	\$79,108.86	62.68%
1 General Fund		7105	Tax Transfer Stamps	\$2,225,000.00	\$1,185,551.25	\$0.00	\$1,039,448.75	53.28%
1 General Fund		7510	Liquor Licenses	\$112,000.00	\$99,700.00	\$0.00	\$12,300.00	89.02%
1 General Fund		7520	Amusement Licenses	\$6,000.00	\$530.00	\$0.00	\$5,470.00	8.83%
1 General Fund		7530	Building Permits	\$270,000.00	\$204,707.65	\$0.00	\$65,292.35	75.82%
1 General Fund		7532	Buildability Letters	\$2,000.00	\$525.00	\$0.00	\$1,475.00	26.25%
1 General Fund		7540	Zoning Permits	\$40,000.00	\$84,180.02	\$0.00	(\$44,180.02)	210.45%
1 General Fund		7570	Septic & Well Permits	\$113,000.00	\$61,479.00	\$0.00	\$51,521.00	54.41%
1 General Fund		7580	Health Licenses	\$450,000.00	\$416,700.50	\$0.00	\$33,299.50	92.60%
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	\$28,330.87	\$0.00	\$27,669.13	50.59%
1 General Fund		7615	Fines	\$897,200.00	\$464,188.84	\$0.00	\$433,011.16	51.74%
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	\$100.00	\$0.00	(\$100.00)	0.00%
1 General Fund		7620	County Drug Fine	\$84,000.00	\$39,489.63	\$0.00	\$44,510.37	47.01%
1 General Fund		8010	Misc. County Clerk Fees	\$160,000.00	\$80,099.15	\$0.00	\$79,900.85	50.06%
1 General Fund		8013	10% Bond Earnings	\$200,000.00	\$152,049.23	\$0.00	\$47,950.77	76.02%

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1 General Fund		8020	County Clk Tax Redemption Fees	\$100,000.00	\$40,100.00	\$0.00	\$59,900.00	40.10%
1 General Fund		8026	Payroll Service Fee	\$1,700.00	\$765.00	\$0.00	\$935.00	45.00%
1 General Fund		8030	Circuit Clerk Fees	\$2,500,000.00	\$1,145,172.04	\$0.00	\$1,354,827.96	45.81%
1 General Fund		8034	Sex Offender Registration Fees	\$2,500.00	\$1,302.00	\$0.00	\$1,198.00	52.08%
1 General Fund		8037	Drug and Alcohol Testing Fee	\$20,000.00	\$4,246.90	\$0.00	\$15,753.10	21.23%
1 General Fund		8038	Electronic Monitoring Fee	\$2,500.00	\$877.75	\$0.00	\$1,622.25	35.11%
1 General Fund		8040	County Court Fees	\$160,000.00	\$80,186.99	\$0.00	\$79,813.01	50.12%
1 General Fund		8042	Electronic Citation Fee	\$3,500.00	\$1,742.00	\$0.00	\$1,758.00	49.77%
1 General Fund		8044	First Offender Program Fees	\$12,000.00	\$11,325.00	\$0.00	\$675.00	94.38%
1 General Fund		8047	Public Defender Fees	\$35,000.00	\$8,790.59	\$0.00	\$26,209.41	25.12%
1 General Fund		8048	Other Circuit Clerk Fees	\$193,000.00	\$83,798.45	\$0.00	\$109,201.55	43.42%
1 General Fund		8051	Periodic Imprisonment Fees	\$10,000.00	\$2,422.20	\$0.00	\$7,577.80	24.22%
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	\$438,027.87	\$0.00	\$551,972.13	44.25%
1 General Fund		8066	RE Recording Fee - County Portion	\$21,525.00	\$10,191.50	\$0.00	\$11,333.50	47.35%
1 General Fund		8080	Sheriff Fees, Circuit Ct.	\$300,000.00	\$145,167.79	\$0.00	\$154,832.21	48.39%
1 General Fund		8081	Warrant/Summons Fees	\$12,000.00	\$6,446.84	\$0.00	\$5,553.16	53.72%
1 General Fund		8082	Off Duty Detail	\$5,000.00	\$20,880.00	\$0.00	(\$15,880.00)	417.60%
1 General Fund		8084	Squad Car Replacement Fee	\$25,000.00	\$11,898.67	\$0.00	\$13,101.33	47.59%
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	\$51,415.14	\$0.00	\$36,956.86	58.18%
1 General Fund		8092	Other - Nursing	\$4,000.00	\$28,229.79	\$0.00	(\$24,229.79)	705.74%
1 General Fund		8093	Misc - Veterinary Pub Hlth	\$42,700.00	\$21,266.45	\$0.00	\$21,433.55	49.80%
1 General Fund		8094	Vision & Hearing	\$42,130.00	\$23,625.50	\$0.00	\$18,504.50	56.08%

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1 General Fund		8095	Health Admin - Misc Recpt	\$21,000.00	\$10,883.00	\$0.00	\$10,117.00	51.82%
1 General Fund		8101	Cable Television	\$600,000.00	\$312,846.82	\$0.00	\$287,153.18	52.14%
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	\$480.00	\$0.00	\$520.00	48.00%
1 General Fund		8106	Health Review Fee	\$7,800.00	\$4,560.00	\$0.00	\$3,240.00	58.46%
1 General Fund		8108	Subdivision Review Fees	\$9,000.00	\$1,900.00	\$0.00	\$7,100.00	21.11%
1 General Fund		8110	Stormwater Permits	\$70,000.00	\$41,500.40	\$0.00	\$28,499.60	59.29%
1 General Fund		8111	Animal Control Tags	\$755,000.00	\$459,925.00	\$0.00	\$295,075.00	60.92%
1 General Fund		8112	Gravel Pit Fees	\$8,000.00	\$6,000.00	\$0.00	\$2,000.00	75.00%
1 General Fund		8114	Health Promotion Fees	\$10,550.00	\$1,535.00	\$0.00	\$9,015.00	14.55%
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	\$11,049.15	\$0.00	\$16,950.85	39.46%
1 General Fund		8170	Execution Fee	\$0.00	\$504.00	\$0.00	(\$504.00)	0.00%
1 General Fund		8180	Vital Records & Misc.	\$58,000.00	\$29,807.00	\$0.00	\$28,193.00	51.39%
1 General Fund		8190	Septic Evaluation Fees	\$3,000.00	\$1,915.00	\$0.00	\$1,085.00	63.83%
1 General Fund		8215	Towing	\$8,000.00	\$2,123.50	\$0.00	\$5,876.50	26.54%
1 General Fund		8220	Sheriff Fees/Warnt Docket	\$24,000.00	\$14,304.75	\$0.00	\$9,695.25	59.60%
1 General Fund		8230	Sheriff Fee Photo Copies	\$8,000.00	\$5,883.80	\$0.00	\$2,116.20	73.55%
1 General Fund		8250	States Attorney Fees	\$60,000.00	\$30,308.12	\$0.00	\$29,691.88	50.51%
1 General Fund		8260	Foreclosures	\$10,000.00	\$4,510.00	\$0.00	\$5,490.00	45.10%
1 General Fund		8270	Court Security Fee	\$510,000.00	\$236,776.67	\$0.00	\$273,223.33	46.43%
1 General Fund		8275	Foreign Court Fees	\$31,000.00	\$14,441.63	\$0.00	\$16,558.37	46.59%
1 General Fund		8276	Dispatching Fees	\$339,878.00	\$46,524.60	\$0.00	\$293,353.40	13.69%
1 General Fund		8277	Pay-Tel Revenue	\$90,000.00	\$51,742.42	\$0.00	\$38,257.58	57.49%
1 General Fund		8278	ICARE Revenue	\$22,000.00	\$17,221.71	\$0.00	\$4,778.29	78.28%

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1 General Fund		8280	Pen & Fees/Delinq Taxes	\$1,000,000.00	(\$4,693.66)	\$0.00	\$1,004,693.66	-0.47%
1 General Fund		8316	Nursing Fees	\$38,000.00	\$9,508.65	\$0.00	\$28,491.35	25.02%
1 General Fund		9050	Soc. Sec./Parental Reimb	\$41,000.00	\$10,297.00	\$0.00	\$30,703.00	25.11%
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	\$692,600.21	\$0.00	\$1,692,615.79	29.04%
1 General Fund		9407	Federal Gov - Sheriff Programs	\$0.00	\$44,378.21	\$0.00	(\$44,378.21)	0.00%
1 General Fund		9410	Federal Government - Other	\$8,292,078.00	\$4,935,018.59	\$0.00	\$3,357,059.41	59.51%
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	\$100,890.09	\$0.00	\$57,609.91	63.65%
1 General Fund		9420	State Government Grants	\$1,560,141.00	\$121,981.19	\$0.00	\$1,438,159.81	7.82%
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	\$1,160,613.14	\$0.00	\$442,569.86	72.39%
1 General Fund		9443	State Reimb - Election Judges	\$75,000.00	\$34,380.00	\$0.00	\$40,620.00	45.84%
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	\$2,380.00	\$0.00	(\$2,380.00)	0.00%
1 General Fund		9510	Interest Income	\$537,150.00	\$616,885.01	\$0.00	(\$79,735.01)	114.84%
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	\$7,507.00	\$0.00	\$7,493.00	50.05%
1 General Fund		9800	Operating Transfer In	\$334,245.00	\$40,000.00	\$0.00	\$294,245.00	11.97%
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	\$14,646.00	\$0.00	\$10,354.00	58.58%
1 General Fund		9840	Miscellaneous	\$6,100.00	\$43,280.86	\$0.00	(\$37,180.86)	709.52%
1 General Fund		9872	Lease Proceeds	\$181,182.00	\$0.00	\$0.00	\$181,182.00	0.00%

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1 General Fund		9950	Other Revenue and Expenditures	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
1 General Fund		9990	UTILIZATION OF FUND BALANCE	\$4,481,117.00	\$0.00	\$0.00	\$4,481,117.00	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	\$5,033,947.10	\$0.00	\$4,857,636.90	50.89%
6 RTA Sales Tax - County Portion		9510	Interest Income	\$70,000.00	\$86,175.05	\$0.00	(\$16,175.05)	123.11%
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	\$325,035.00	\$24,279.29	\$0.00	\$300,755.71	7.47%
10 Veterans Asst Commission Fund		9450	Local Government Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%
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	\$330,442.00	\$0.00	\$0.00	\$330,442.00	0.00%
11 Veterans Asst Comm Bus Fund		9510	Interest Income	\$60.00	\$25.82	\$0.00	\$34.18	43.03%
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	\$7,650,000.00	\$571,357.71	\$0.00	\$7,078,642.29	7.47%
15 III Municipal Retirement Fund		7050	Replacement Pers Prop Tax	\$107,450.00	\$78,610.61	\$0.00	\$28,839.39	73.16%
15 III Municipal Retirement Fund		9510	Interest Income	\$30,000.00	\$34,775.16	\$0.00	(\$4,775.16)	115.92%
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	\$3,682,522.00	\$275,037.50	\$0.00	\$3,407,484.50	7.47%
16 Social Security Fund		9510	Interest Income	\$20,000.00	\$20,417.64	\$0.00	(\$417.64)	102.09%
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	\$425,635.00	\$0.00	\$0.00	\$425,635.00	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	\$81,760.24	\$0.00	\$148,239.76	35.55%
19 McDot RTA Sales Tax Project Fund		9631	Sale of Fare Cards	\$9,000.00	\$3,192.00	\$0.00	\$5,808.00	35.47%

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19 McDot RTA Sales Tax Project Fund		9801	Transfer in from - RTA Sales Tax Fund	\$15,406,140.00	\$6,150,198.55	\$0.00	\$9,255,941.45	39.92%
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	\$5,711,615.00	\$426,594.01	\$0.00	\$5,285,020.99	7.47%
21 Highway Fund		7585	Truck Permits	\$76,000.00	\$26,777.00	\$0.00	\$49,223.00	35.23%
21 Highway Fund		7586	Access Permits	\$20,000.00	\$3,700.00	\$0.00	\$16,300.00	18.50%
21 Highway Fund		8108	Subdivision Review Fees	\$0.00	\$475.00	\$0.00	(\$475.00)	0.00%
21 Highway Fund		9440	State Government - Salary Reim	\$95,676.00	\$31,078.93	\$0.00	\$64,597.07	32.48%
21 Highway Fund		9510	Interest Income	\$20,000.00	\$19,832.87	\$0.00	\$167.13	99.16%
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	\$108,836.81	\$0.00	(\$33,836.81)	145.12%
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	\$60,134.00	\$0.00	(\$29,634.00)	197.16%
21 Highway Fund		9840	Miscellaneous	\$0.00	\$1,258.11	\$0.00	(\$1,258.11)	0.00%
21 Highway Fund		9990	UTILIZATION OF FUND BALANCE	\$1,574,317.00	\$0.00	\$0.00	\$1,574,317.00	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	\$2,556,009.79	\$0.00	\$2,643,990.21	49.15%
22 Motor Fuel Tax Fund		9510	Interest Income	\$32,000.00	\$49,702.91	\$0.00	(\$17,702.91)	155.32%
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	\$1,700,000.00	\$126,969.96	\$0.00	\$1,573,030.04	7.47%
23 Matching Fund		9510	Interest Income	\$60,000.00	\$68,757.07	\$0.00	(\$8,757.07)	114.60%
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	\$37,349.31	\$0.00	\$462,650.69	7.47%

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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	\$20,889.00	\$0.00	(\$7,889.00)	160.68%
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	\$2,328,729.30	\$0.00	\$2,171,270.70	51.75%
25 Co Option Motor Fuel Tax Fund		9510	Interest Income	\$50,000.00	\$62,337.05	\$0.00	(\$12,337.05)	124.67%
25 Co Option Motor Fuel Tax Fund		9990	UTILIZATION OF FUND BALANCE	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	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	\$10,400,000.00	\$776,745.84	\$0.00	\$9,623,254.16	7.47%
30 Mental Health (708) Board		9400	Bld Amer Bnds - Interest Subsidy	\$53,453.00	\$49,925.33	\$0.00	\$3,527.67	93.40%
30 Mental Health (708) Board		9510	Interest Income	\$42,000.00	\$63,241.63	\$0.00	(\$21,241.63)	150.58%
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	\$28,178.74	\$0.00	\$34,664.26	44.84%
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	\$175,059.00	\$13,076.12	\$0.00	\$161,982.88	7.47%
45 TB Care & Treatment Fund		8090	Other Fees and Charges	\$6,000.00	\$1,610.00	\$0.00	\$4,390.00	26.83%
45 TB Care & Treatment Fund		9417	Public Aid	\$0.00	\$164.00	\$0.00	(\$164.00)	0.00%
45 TB Care & Treatment Fund		9510	Interest Income	\$2,600.00	\$2,679.20	\$0.00	(\$79.20)	103.05%
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	\$154,216.00	\$0.00	\$0.00	\$154,216.00	0.00%
52 Ill Criminal Justice Auth Fund		9405	Federal Government Grants	\$98,417.00	\$44,233.00	\$0.00	\$54,184.00	44.94%
52 Ill Criminal Justice Auth Fund		9510	Interest Income	\$0.00	\$113.04	\$0.00	(\$113.04)	0.00%

County of McHenry
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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	\$156,365.98	\$0.00	\$203,634.02	43.43%
53 Probation Service Fee Fund		8037	Drug and Alcohol Testing Fee	\$20,000.00	\$4,246.90	\$0.00	\$15,753.10	21.23%
53 Probation Service Fee Fund		8038	Electronic Monitoring Fee	\$2,500.00	\$1,090.15	\$0.00	\$1,409.85	43.61%
53 Probation Service Fee Fund		9510	Interest Income	\$2,000.00	\$3,072.07	\$0.00	(\$1,072.07)	153.60%
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	\$1,755.00	\$0.00	\$3,245.00	35.10%
54 Special Courts Fund		8040	County Court Fees	\$180,000.00	\$80,803.34	\$0.00	\$99,196.66	44.89%
54 Special Courts Fund		9405	Federal Government Grants	\$295,095.00	\$94,253.21	\$0.00	\$200,841.79	31.94%
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	\$104,296.62	\$0.00	\$71,433.38	59.35%
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	\$0.00	\$0.00	\$0.00	0.00%
55 EMDT Fund		9510	Interest Income	\$0.00	\$105.01	\$0.00	(\$105.01)	0.00%
56 Coroner's Fund		8050	Coroner Fees	\$64,000.00	\$35,622.00	\$0.00	\$28,378.00	55.66%
56 Coroner's Fund		9420	State Government Grants	\$4,800.00	\$4,477.00	\$0.00	\$323.00	93.27%
56 Coroner's Fund		9510	Interest Income	\$0.00	\$915.41	\$0.00	(\$915.41)	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	\$27,972.51	\$0.00	\$7,037.49	79.90%
60 Maint/Child Support Collection		8035	Support Service Fee	\$88,000.00	\$43,395.72	\$0.00	\$44,604.28	49.31%
60 Maint/Child Support Collection		9510	Interest Income	\$250.00	\$714.04	\$0.00	(\$464.04)	285.62%
60 Maint/Child Support Collection		9990	UTILIZATION OF FUND BALANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
61 Law Library Fund		8035	Support Service Fee	\$5,000.00	\$1,682.40	\$0.00	\$3,317.60	33.65%
61 Law Library Fund		8070	Library Filing Fees	\$170,000.00	\$88,809.00	\$0.00	\$81,191.00	52.24%

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Accrued Revenue: Included

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61 Law Library Fund		9420	State Government Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%
61 Law Library Fund		9510	Interest Income	\$100.00	\$383.11	\$0.00	(\$283.11)	383.11%
62 Circuit Court Doc Storage Fund		8090	Other Fees and Charges	\$500,000.00	\$231,601.67	\$0.00	\$268,398.33	46.32%
62 Circuit Court Doc Storage Fund		9510	Interest Income	\$1,000.00	\$1,488.33	\$0.00	(\$488.33)	148.83%
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	\$250,686.36	\$0.00	\$269,313.64	48.21%
63 Circuit Court Automation Fund		9510	Interest Income	\$2,000.00	\$2,887.55	\$0.00	(\$887.55)	144.38%
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	\$45,578.47	\$0.00	\$56,421.53	44.68%
64 Circuit Court Clerk Oper & Admin Fund		9510	Interest Income	\$600.00	\$872.98	\$0.00	(\$272.98)	145.50%
65 Geographic Info Systems		8043	Filing Fees	\$779,000.00	\$322,841.00	\$0.00	\$456,159.00	41.44%
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	\$7,430.29	\$0.00	\$569.71	92.88%
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	\$14,311.23	\$0.00	\$20,688.77	40.89%
66 Circuit Clerk Electronic Citation Fund		9510	Interest Income	\$400.00	\$332.00	\$0.00	\$68.00	83.00%
66 Circuit Clerk Electronic Citation Fund		9990	UTILIZATION OF FUND BALANCE	\$14,332.50	\$0.00	\$0.00	\$14,332.50	0.00%
67 State's Attorney Records Automation F		8255	SAO Records Automation Fee	\$25,000.00	\$10,236.42	\$0.00	\$14,763.58	40.95%
67 State's Attorney Records Automation F		9510	Interest Income	\$0.00	\$52.93	\$0.00	(\$52.93)	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	\$193,553.19	\$0.00	\$151,446.81	56.10%
68 Inmate Welfare Fund		9510	Interest Income	\$4,000.00	\$5,007.71	\$0.00	(\$1,007.71)	125.19%
70 County Clerk Automation Fund		8033	County Clerk Automation Fee	\$13,000.00	\$11,998.00	\$0.00	\$1,002.00	92.29%
70 County Clerk Automation Fund		9510	Interest Income	\$400.00	\$351.66	\$0.00	\$48.34	87.92%

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Accrued Revenue: Included

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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	\$1.65	\$0.00	(\$1.65)	0.00%
75 Co Recorder Automation Fund		8067	RE Recording Fee - Recorder Auto Poi	\$21,525.00	\$10,191.50	\$0.00	\$11,333.50	47.35%
75 Co Recorder Automation Fund		8160	Recorder Automation Fees	\$682,500.00	\$280,835.00	\$0.00	\$401,665.00	41.15%
75 Co Recorder Automation Fund		8165	Service Fees	\$80,850.00	\$35,366.10	\$0.00	\$45,483.90	43.74%
75 Co Recorder Automation Fund		9510	Interest Income	\$14,000.00	\$18,547.66	\$0.00	(\$4,547.66)	132.48%
80 Co Treasurers Automation Fund		8097	Treasurer Automation Fees	\$100,000.00	\$16,368.25	\$0.00	\$83,631.75	16.37%
80 Co Treasurers Automation Fund		9510	Interest Income	\$4,000.00	\$5,498.66	\$0.00	(\$1,498.66)	137.47%
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	\$61,157.52	\$0.00	\$118,842.48	33.98%
81 Treas Passport Services Fund		9510	Interest Income	\$2,500.00	\$3,235.12	\$0.00	(\$735.12)	129.40%
82 Regional Office Education Fund		9460	Local Government - Other	\$74,800.00	\$28,886.00	\$0.00	\$45,914.00	38.62%
82 Regional Office Education Fund		9510	Interest Income	\$200.00	\$321.85	\$0.00	(\$121.85)	160.93%
85 Animal Shelter Fund		8090	Other Fees and Charges	\$2,500.00	\$2,921.40	\$0.00	(\$421.40)	116.86%
85 Animal Shelter Fund		9510	Interest Income	\$100.00	\$208.92	\$0.00	(\$108.92)	208.92%
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	\$122,864.78	\$0.00	\$1,522,135.22	7.47%
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	\$11,113.84	\$0.00	(\$6,113.84)	222.28%
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	\$1,015,600.00	\$0.00	\$1,028,444.00	49.69%
90 McHenry Co Workforce Network		9510	Interest Income	\$671.00	\$826.42	\$0.00	(\$155.42)	123.16%
90 McHenry Co Workforce Network		9605	McH Co Workforce Network Operating	\$0.00	\$8,468.89	\$0.00	(\$8,468.89)	0.00%

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Accrued Revenue: Included

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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	\$1,742,129.13	\$0.00	\$1,257,870.87	58.07%
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	\$31,341.72	\$0.00	(\$10,341.72)	149.25%
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	\$1,760,478.06	\$303,647.05	\$0.00	\$1,456,831.01	17.25%
100 Comm Develop Block Grant Fund		9845	Program Income	\$0.00	\$3,210.00	\$0.00	(\$3,210.00)	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	\$882.50	\$0.00	\$19,117.50	4.41%
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	\$1,937,036.53	\$0.00	\$1,853,213.47	51.11%
310 Employee Benefit Fund		9276	LGR Other Dept Reimbursement	\$3,913,126.00	\$1,422,543.86	\$0.00	\$2,490,582.14	36.35%
310 Employee Benefit Fund		9510	Interest Income	\$30,000.00	\$18,745.17	\$0.00	\$11,254.83	62.48%
310 Employee Benefit Fund		9815	Tran Fr Gen Fund - Self Ins	\$12,401,660.00	\$4,086,189.49	\$0.00	\$8,315,470.51	32.95%
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	\$250,071.00	\$18,687.90	\$0.00	\$231,383.10	7.47%

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Accrued Revenue: Included

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320 Liability Insurance Fund		9510	Interest Income	\$0.00	\$49.54	\$0.00	(\$49.54)	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	\$61,124.00	\$0.00	(\$36,124.00)	244.50%
320 Liability Insurance Fund		9990	UTILIZATION OF FUND BALANCE	\$3,507,073.00	\$0.00	\$0.00	\$3,507,073.00	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	\$0.00	\$0.05	\$0.00	(\$0.05)	0.00%
350 Valley Hi		9170	Hospice	\$1,200,000.00	\$412,265.00	\$0.00	\$787,735.00	34.36%
350 Valley Hi		9171	Hospice- Contractual Allowance	(\$400,000.00)	(\$145,773.76)	\$0.00	(\$254,226.24)	36.44%
350 Valley Hi		9180	Private Pay	\$2,900,000.00	\$1,530,555.08	\$0.00	\$1,369,444.92	52.78%
350 Valley Hi		9190	Insurance HMO Income	\$60,000.00	\$133,761.61	\$0.00	(\$73,761.61)	222.94%
350 Valley Hi		9415	Federal Government Reimb	\$2,525,000.00	\$1,080,175.50	\$0.00	\$1,444,824.50	42.78%
350 Valley Hi		9418	Fed Govt Reimb-Cont Allow	\$170,000.00	\$76,287.00	\$0.00	\$93,713.00	44.87%
350 Valley Hi		9435	State Government Reimbursements	\$5,800,000.00	\$3,070,889.50	\$0.00	\$2,729,110.50	52.95%
350 Valley Hi		9436	State Govt Reimb-Contrac Allow	(\$1,900,000.00)	(\$979,750.02)	\$0.00	(\$920,249.98)	51.57%
350 Valley Hi		9510	Interest Income	\$550,000.00	\$424,236.25	\$0.00	\$125,763.75	77.13%
350 Valley Hi		9840	Miscellaneous	\$20,000.00	\$9,495.01	\$0.00	\$10,504.99	47.48%
350 Valley Hi		9900	Bad Debts Expense	(\$315,000.00)	(\$23,485.68)	\$0.00	(\$291,514.32)	7.46%
350 Valley Hi		9990	UTILIZATION OF FUND BALANCE	\$1,121,512.00	\$0.00	\$0.00	\$1,121,512.00	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	\$17,850.39	\$0.00	\$10,812.61	62.28%
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	\$27.82	\$0.00	\$72.18	27.82%

Requestor: SRTERESI
Performance Accounting

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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	\$1,503.62	\$0.00	(\$1,003.62)	300.72%
440 Working Cash II Fund		9510	Interest Income	\$700.00	\$2,128.59	\$0.00	(\$1,428.59)	304.08%
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%
				\$272,839,591.12	\$67,761,127.68	\$0.00	\$205,078,463.44	24.84%