

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: 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	\$100.00	\$0.00	\$200.00	33.33%
5 Supervisor of Assessments	9440	State Government - Salary Reim		\$60,918.00	\$29,674.17	\$0.00	\$31,243.83	48.71%
7 County Chairman	9840	Miscellaneous		\$0.00	\$15,028.16	\$0.00	(\$15,028.16)	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	\$1,937,036.53	\$0.00	\$1,853,213.47	51.11%
8 Insurance	9276	LGR Other Dept Reimbursement		\$3,913,126.00	\$1,422,543.86	\$0.00	\$2,490,582.14	36.35%
8 Insurance	9510	Interest Income		\$30,000.00	\$18,745.17	\$0.00	\$11,254.83	62.48%
8 Insurance	9815	Tran Fr Gen Fund - Self Ins		\$12,401,660.00	\$4,086,189.49	\$0.00	\$8,315,470.51	32.95%
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 YEAR		\$14,250.00	\$0.00	\$0.00	\$14,250.00	0.00%
10 Planning and Development	7530	Building Permits		\$270,000.00	\$204,707.65	\$0.00	\$65,292.35	75.82%
10 Planning and Development	7532	Buildability Letters		\$2,000.00	\$525.00	\$0.00	\$1,475.00	26.25%
10 Planning and Development	7540	Zoning Permits		\$40,000.00	\$84,180.02	\$0.00	(\$44,180.02)	210.45%
10 Planning and Development	7593	Solid Waste Tipping Fee		\$21,000.00	\$21,000.00	\$0.00	\$0.00	100.00%
10 Planning and Development	7615	Fines		\$21,000.00	\$16,246.00	\$0.00	\$4,754.00	77.36%
10 Planning and Development	8090	Other Fees and Charges		\$1,000.00	\$504.20	\$0.00	\$495.80	50.42%
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	\$1,187.50	\$0.00	\$3,812.50	23.75%
10 Planning and Development	8110	Stormwater Permits		\$70,000.00	\$41,500.40	\$0.00	\$28,499.60	59.29%
10 Planning and Development	8112	Gravel Pit Fees		\$8,000.00	\$6,000.00	\$0.00	\$2,000.00	75.00%
10 Planning and Development	8113	Expedited Stormwater Permits		\$20,000.00	\$882.50	\$0.00	\$19,117.50	4.41%
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		\$1,760,478.06	\$303,647.05	\$0.00	\$1,456,831.01	17.25%
10 Planning and Development	9420	State Government Grants		\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0.00%

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10 Planning and Development		9510	Interest Income	\$150.00	\$416.55	\$0.00	(\$266.55)	277.70%
10 Planning and Development		9845	Program Income	\$0.00	\$3,210.00	\$0.00	(\$3,210.00)	0.00%
10 Planning and Development		9950	Other Revenue and Expenditures	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
10 Planning and Development		9990	UTILIZATION OF FUND BALANCE	\$198,490.00	\$0.00	\$0.00	\$198,490.00	0.00%
10 Planning and Development		9991	ENCUMBRANCES FROM PRIOR YEAR	\$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	\$99,700.00	\$0.00	\$12,300.00	89.02%
12 County Board & Liquor Comm		7520	Amusement Licenses	\$6,000.00	\$530.00	\$0.00	\$5,470.00	8.83%
12 County Board & Liquor Comm		8090	Other Fees and Charges	\$400.00	\$1,085.69	\$0.00	(\$685.69)	271.42%
12 County Board & Liquor Comm		8101	Cable Television	\$600,000.00	\$312,846.82	\$0.00	\$287,153.18	52.14%
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	\$7,507.00	\$0.00	\$7,493.00	50.05%
12 County Board & Liquor Comm		9840	Miscellaneous	\$100.00	\$160.83	\$0.00	(\$60.83)	160.83%
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	\$34,380.00	\$0.00	\$40,620.00	45.84%
13 County Clerk - Elections		9991	ENCUMBRANCES FROM PRIOR YEAR	\$88,094.58	\$0.00	\$0.00	\$88,094.58	0.00%
14 County Clerk		8010	Misc. County Clerk Fees	\$160,000.00	\$80,099.15	\$0.00	\$79,900.85	50.06%
14 County Clerk		8020	County Clk Tax Redemption Fees	\$100,000.00	\$40,100.00	\$0.00	\$59,900.00	40.10%
14 County Clerk		8033	County Clerk Automation Fee	\$13,000.00	\$11,998.00	\$0.00	\$1,002.00	92.29%
14 County Clerk		9510	Interest Income	\$15,400.00	\$5,441.93	\$0.00	\$9,958.07	35.34%
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 YEAR	\$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	\$1,185,551.25	\$0.00	\$1,039,448.75	53.28%
15 County Recorder		8060	Recording Fees	\$990,000.00	\$438,027.87	\$0.00	\$551,972.13	44.25%
15 County Recorder		8066	RE Recording Fee - County Portion	\$21,525.00	\$10,191.50	\$0.00	\$11,333.50	47.35%

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15 County Recorder		8067	RE Recording Fee - Recorder Auto Portion	\$21,525.00	\$10,191.50	\$0.00	\$11,333.50	47.35%
15 County Recorder		8160	Recorder Automation Fees	\$682,500.00	\$280,835.00	\$0.00	\$401,665.00	41.15%
15 County Recorder		8165	Service Fees	\$80,850.00	\$35,366.10	\$0.00	\$45,483.90	43.74%
15 County Recorder		9510	Interest Income	\$14,000.00	\$18,547.66	\$0.00	(\$4,547.66)	132.48%
16 Facility Management		8090	Other Fees and Charges	\$11,447.00	\$5,887.00	\$0.00	\$5,560.00	51.43%
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	\$904.82	\$0.00	(\$904.82)	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 YEAR	\$9,185.19	\$0.00	\$0.00	\$9,185.19	0.00%
17 County Treasurer		8090	Other Fees and Charges	\$1,500.00	\$325.00	\$0.00	\$1,175.00	21.67%
17 County Treasurer		8097	Treasurer Automation Fees	\$100,000.00	\$16,368.25	\$0.00	\$83,631.75	16.37%
17 County Treasurer		8099	Passport Service Fees	\$180,000.00	\$61,157.52	\$0.00	\$118,842.48	33.98%
17 County Treasurer		8280	Pen & Fees/Delinq Taxes	\$1,000,000.00	(\$4,693.66)	\$0.00	\$1,004,693.66	-0.47%
17 County Treasurer		9510	Interest Income	\$507,700.00	\$599,773.14	\$0.00	(\$92,073.14)	118.14%
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	\$250,071.00	\$18,687.90	\$0.00	\$231,383.10	7.47%
18 Administrator		8026	Payroll Service Fee	\$1,700.00	\$765.00	\$0.00	\$935.00	45.00%
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	\$17,899.93	\$0.00	\$10,763.07	62.45%
18 Administrator		9511	Real Est Tax Distrbutn 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	\$61,124.00	\$0.00	(\$36,124.00)	244.50%
18 Administrator		9840	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
18 Administrator		9990	UTILIZATION OF FUND BALANCE	\$3,632,410.00	\$0.00	\$0.00	\$3,632,410.00	0.00%

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18 Administrator		9991	ENCUMBRANCES FROM PRIOR YEAR	\$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 YEAR	\$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	\$2,380.00	\$0.00	(\$2,380.00)	0.00%
21 Educational Service Region		9460	Local Government - Other	\$74,800.00	\$28,886.00	\$0.00	\$45,914.00	38.62%
21 Educational Service Region		9510	Interest Income	\$200.00	\$321.85	\$0.00	(\$121.85)	160.93%
22 Veterans Assistance		7010	Property Taxes	\$325,035.00	\$24,279.29	\$0.00	\$300,755.71	7.47%
22 Veterans Assistance		9450	Local Government Grants	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%
22 Veterans Assistance		9510	Interest Income	\$60.00	\$25.82	\$0.00	\$34.18	43.03%
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	\$330,442.00	\$0.00	\$0.00	\$330,442.00	0.00%
23 Senior Services		7010	Property Taxes	\$1,645,000.00	\$122,864.78	\$0.00	\$1,522,135.22	7.47%
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	\$11,113.84	\$0.00	(\$6,113.84)	222.28%
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	\$175,059.00	\$13,076.12	\$0.00	\$161,982.88	7.47%
24 Tuberculosis Department		8090	Other Fees and Charges	\$6,000.00	\$1,610.00	\$0.00	\$4,390.00	26.83%
24 Tuberculosis Department		9417	Public Aid	\$0.00	\$164.00	\$0.00	(\$164.00)	0.00%
24 Tuberculosis Department		9510	Interest Income	\$2,600.00	\$2,679.20	\$0.00	(\$79.20)	103.05%
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	\$154,216.00	\$0.00	\$0.00	\$154,216.00	0.00%
25 Mental Health		7010	Property Taxes	\$10,400,000.00	\$776,745.84	\$0.00	\$9,623,254.16	7.47%

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25 Mental Health		9400	Bld Amer Bnds - Interest Subsidy	\$53,453.00	\$49,925.33	\$0.00	\$3,527.67	93.40%
25 Mental Health		9510	Interest Income	\$42,000.00	\$63,241.63	\$0.00	(\$21,241.63)	150.58%
25 Mental Health		9511	Real Est Tax Distrbutn 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	\$28,178.74	\$0.00	\$34,664.26	44.84%
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 YEAR	\$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	\$1,015,600.00	\$0.00	\$1,028,444.00	49.69%
26 McHenry Co Workforce Network		9510	Interest Income	\$671.00	\$826.42	\$0.00	(\$155.42)	123.16%
26 McHenry Co Workforce Network		9605	McH Co Workforce Network Operating Rev	\$0.00	\$8,468.89	\$0.00	(\$8,468.89)	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 YEAR	\$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	\$1,742,129.13	\$0.00	\$1,257,870.87	58.07%
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	\$31,341.72	\$0.00	(\$10,341.72)	149.25%
29 ETS Board (911)		9991	ENCUMBRANCES FROM PRIOR YEAR	\$1,223,045.29	\$0.00	\$0.00	\$1,223,045.29	0.00%
31 County Coroner		8050	Coroner Fees	\$64,000.00	\$35,622.00	\$0.00	\$28,378.00	55.66%
31 County Coroner		9420	State Government Grants	\$4,800.00	\$4,477.00	\$0.00	\$323.00	93.27%
31 County Coroner		9510	Interest Income	\$0.00	\$915.41	\$0.00	(\$915.41)	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	\$27,972.51	\$0.00	\$7,037.49	79.90%

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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	\$100.00	\$0.00	(\$100.00)	0.00%
32 County Sheriff		8034	Sex Offender Registration Fees	\$2,500.00	\$1,302.00	\$0.00	\$1,198.00	52.08%
32 County Sheriff		8042	Electronic Citation Fee	\$3,500.00	\$1,742.00	\$0.00	\$1,758.00	49.77%
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	\$145,167.79	\$0.00	\$154,832.21	48.39%
32 County Sheriff		8082	Off Duty Detail	\$5,000.00	\$20,880.00	\$0.00	(\$15,880.00)	417.60%
32 County Sheriff		8084	Squad Car Replacement Fee	\$25,000.00	\$11,898.67	\$0.00	\$13,101.33	47.59%
32 County Sheriff		8090	Other Fees and Charges	\$1,400.00	\$715.00	\$0.00	\$685.00	51.07%
32 County Sheriff		8165	Service Fees	\$28,000.00	\$11,049.15	\$0.00	\$16,950.85	39.46%
32 County Sheriff		8170	Execution Fee	\$0.00	\$504.00	\$0.00	(\$504.00)	0.00%
32 County Sheriff		8215	Towing	\$8,000.00	\$2,123.50	\$0.00	\$5,876.50	26.54%
32 County Sheriff		8220	Sheriff Fees/Warnt Docket	\$24,000.00	\$14,304.75	\$0.00	\$9,695.25	59.60%
32 County Sheriff		8230	Sheriff Fee Photo Copies	\$8,000.00	\$5,883.80	\$0.00	\$2,116.20	73.55%
32 County Sheriff		8260	Foreclosures	\$10,000.00	\$4,510.00	\$0.00	\$5,490.00	45.10%
32 County Sheriff		8270	Court Security Fee	\$510,000.00	\$236,776.67	\$0.00	\$273,223.33	46.43%
32 County Sheriff		8275	Foreign Court Fees	\$31,000.00	\$14,441.63	\$0.00	\$16,558.37	46.59%
32 County Sheriff		8276	Dispatching Fees	\$339,878.00	\$46,524.60	\$0.00	\$293,353.40	13.69%
32 County Sheriff		8277	Pay-Tel Revenue	\$90,000.00	\$51,742.42	\$0.00	\$38,257.58	57.49%
32 County Sheriff		8278	ICARE Revenue	\$22,000.00	\$17,221.71	\$0.00	\$4,778.29	78.28%
32 County Sheriff		8279	Inmate Welfare Revenue	\$345,000.00	\$193,553.19	\$0.00	\$151,446.81	56.10%
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	\$44,378.21	\$0.00	(\$44,378.21)	0.00%
32 County Sheriff		9410	Federal Government - Other	\$8,292,078.00	\$4,935,018.59	\$0.00	\$3,357,059.41	59.51%
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	\$5,007.71	\$0.00	(\$1,007.71)	125.19%
32 County Sheriff		9840	Miscellaneous	\$500.00	\$2,280.00	\$0.00	(\$1,780.00)	456.00%
32 County Sheriff		9991	ENCUMBRANCES FROM PRIOR YEAR	\$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 YEAR	\$5,629.38	\$0.00	\$0.00	\$5,629.38	0.00%
41 Clerk of the Circuit Court		7615	Fines	\$826,200.00	\$419,227.84	\$0.00	\$406,972.16	50.74%
41 Clerk of the Circuit Court		7620	County Drug Fine	\$84,000.00	\$39,489.63	\$0.00	\$44,510.37	47.01%
41 Clerk of the Circuit Court		8013	10% Bond Earnings	\$200,000.00	\$152,049.23	\$0.00	\$47,950.77	76.02%
41 Clerk of the Circuit Court		8030	Circuit Clerk Fees	\$2,500,000.00	\$1,145,172.04	\$0.00	\$1,354,827.96	45.81%
41 Clerk of the Circuit Court		8035	Support Service Fee	\$88,000.00	\$43,395.72	\$0.00	\$44,604.28	49.31%
41 Clerk of the Circuit Court		8042	Electronic Citation Fee	\$35,000.00	\$14,311.23	\$0.00	\$20,688.77	40.89%
41 Clerk of the Circuit Court		8048	Other Circuit Clerk Fees	\$193,000.00	\$83,798.45	\$0.00	\$109,201.55	43.42%
41 Clerk of the Circuit Court		8051	Periodic Imprisonment Fees	\$10,000.00	\$2,422.20	\$0.00	\$7,577.80	24.22%
41 Clerk of the Circuit Court		8085	Court Supervision Fees	\$102,000.00	\$45,578.47	\$0.00	\$56,421.53	44.68%
41 Clerk of the Circuit Court		8090	Other Fees and Charges	\$500,000.00	\$231,601.67	\$0.00	\$268,398.33	46.32%
41 Clerk of the Circuit Court		8120	Court Automation Fees	\$520,000.00	\$250,686.36	\$0.00	\$269,313.64	48.21%
41 Clerk of the Circuit Court		9510	Interest Income	\$26,250.00	\$30,257.67	\$0.00	(\$4,007.67)	115.27%
41 Clerk of the Circuit Court		9990	UTILIZATION OF FUND BALANCE	\$74,332.50	\$0.00	\$0.00	\$74,332.50	0.00%
41 Clerk of the Circuit Court		9991	ENCUMBRANCES FROM PRIOR YEAR	\$34,100.00	\$0.00	\$0.00	\$34,100.00	0.00%
42 Circuit Court		7615	Fines	\$5,000.00	\$1,755.00	\$0.00	\$3,245.00	35.10%
42 Circuit Court		8035	Support Service Fee	\$5,000.00	\$1,682.40	\$0.00	\$3,317.60	33.65%
42 Circuit Court		8040	County Court Fees	\$340,000.00	\$160,990.33	\$0.00	\$179,009.67	47.35%
42 Circuit Court		8070	Library Filing Fees	\$170,000.00	\$88,809.00	\$0.00	\$81,191.00	52.24%

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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	\$94,253.21	\$0.00	\$200,841.79	31.94%
42 Circuit Court		9420	State Government Grants	\$57,971.00	\$15,000.00	\$0.00	\$42,971.00	25.88%
42 Circuit Court		9471	Mental Health 708 Board Reimb	\$175,730.00	\$104,296.62	\$0.00	\$71,433.38	59.35%
42 Circuit Court		9510	Interest Income	\$100.00	\$383.11	\$0.00	(\$283.11)	383.11%
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	\$156,365.98	\$0.00	\$203,634.02	43.43%
43 Court Services		8037	Drug and Alcohol Testing Fee	\$40,000.00	\$11,869.80	\$0.00	\$28,130.20	29.67%
43 Court Services		8038	Electronic Monitoring Fee	\$5,000.00	\$1,967.90	\$0.00	\$3,032.10	39.36%
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	\$10,297.00	\$0.00	\$30,703.00	25.11%
43 Court Services		9417	Public Aid	\$8,500.00	\$6,121.14	\$0.00	\$2,378.86	72.01%
43 Court Services		9440	State Government - Salary Reim	\$1,275,802.00	\$1,008,653.15	\$0.00	\$267,148.85	79.06%
43 Court Services		9510	Interest Income	\$2,000.00	\$3,177.08	\$0.00	(\$1,177.08)	158.85%
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	\$8,790.59	\$0.00	\$26,209.41	25.12%
44 Public Defender		9440	State Government - Salary Reim	\$99,955.00	\$49,947.30	\$0.00	\$50,007.70	49.97%
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	\$11,325.00	\$0.00	\$675.00	94.38%
45 States Attorney		8081	Warrant/Summons Fees	\$12,000.00	\$6,446.84	\$0.00	\$5,553.16	53.72%
45 States Attorney		8250	States Attorney Fees	\$60,000.00	\$30,308.12	\$0.00	\$29,691.88	50.51%
45 States Attorney		8255	SAO Records Automation Fee	\$25,000.00	\$10,236.42	\$0.00	\$14,763.58	40.95%
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	\$44,233.00	\$0.00	\$54,184.00	44.94%
45 States Attorney		9420	State Government Grants	\$32,800.00	\$15,059.50	\$0.00	\$17,740.50	45.91%
45 States Attorney		9440	State Government - Salary Reim	\$166,508.00	\$72,338.52	\$0.00	\$94,169.48	43.44%

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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	\$165.97	\$0.00	(\$165.97)	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	\$61,479.00	\$0.00	\$51,521.00	54.41%
51 Health Department		7580	Health Licenses	\$450,000.00	\$416,700.50	\$0.00	\$33,299.50	92.60%
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	\$7,330.87	\$0.00	\$27,669.13	20.95%
51 Health Department		7615	Fines	\$50,000.00	\$28,715.00	\$0.00	\$21,285.00	57.43%
51 Health Department		8090	Other Fees and Charges	\$71,000.00	\$45,719.65	\$0.00	\$25,280.35	64.39%
51 Health Department		8092	Other - Nursing	\$4,000.00	\$28,229.79	\$0.00	(\$24,229.79)	705.74%
51 Health Department		8093	Misc - Veterinary Pub Hlth	\$42,700.00	\$21,266.45	\$0.00	\$21,433.55	49.80%
51 Health Department		8094	Vision & Hearing	\$42,130.00	\$23,625.50	\$0.00	\$18,504.50	56.08%
51 Health Department		8095	Health Admin - Misc Recpt	\$21,000.00	\$10,883.00	\$0.00	\$10,117.00	51.82%
51 Health Department		8105	Site Evaluation Fee	\$1,000.00	\$480.00	\$0.00	\$520.00	48.00%
51 Health Department		8106	Health Review Fee	\$7,800.00	\$4,560.00	\$0.00	\$3,240.00	58.46%
51 Health Department		8108	Subdivision Review Fees	\$4,000.00	\$712.50	\$0.00	\$3,287.50	17.81%
51 Health Department		8111	Animal Control Tags	\$755,000.00	\$459,925.00	\$0.00	\$295,075.00	60.92%
51 Health Department		8114	Health Promotion Fees	\$10,550.00	\$1,535.00	\$0.00	\$9,015.00	14.55%
51 Health Department		8180	Vital Records & Misc.	\$58,000.00	\$29,807.00	\$0.00	\$28,193.00	51.39%
51 Health Department		8190	Septic Evaluation Fees	\$3,000.00	\$1,915.00	\$0.00	\$1,085.00	63.83%
51 Health Department		8316	Nursing Fees	\$38,000.00	\$9,508.65	\$0.00	\$28,491.35	25.02%
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	\$650,460.39	\$0.00	\$1,554,729.61	29.50%
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	\$94,768.95	\$0.00	\$55,231.05	63.18%
51 Health Department		9420	State Government Grants	\$396,495.00	\$106,921.69	\$0.00	\$289,573.31	26.97%

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Accrued Revenue: Included

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51 Health Department		9510	Interest Income	\$200.00	\$246.66	\$0.00	(\$46.66)	123.33%
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 YEAR	\$1,156.17	\$0.00	\$0.00	\$1,156.17	0.00%
61 Valley Hi Nursing Home		7010	Property Taxes	\$0.00	\$0.05	\$0.00	(\$0.05)	0.00%
61 Valley Hi Nursing Home		9170	Hospice	\$1,200,000.00	\$412,265.00	\$0.00	\$787,735.00	34.36%
61 Valley Hi Nursing Home		9171	Hospice- Contractual Allowance	(\$400,000.00)	(\$145,773.76)	\$0.00	(\$254,226.24)	36.44%
61 Valley Hi Nursing Home		9180	Private Pay	\$2,900,000.00	\$1,530,555.08	\$0.00	\$1,369,444.92	52.78%
61 Valley Hi Nursing Home		9190	Insurance HMO Income	\$60,000.00	\$133,761.61	\$0.00	(\$73,761.61)	222.94%
61 Valley Hi Nursing Home		9415	Federal Government Reimb	\$2,525,000.00	\$1,080,175.50	\$0.00	\$1,444,824.50	42.78%
61 Valley Hi Nursing Home		9418	Fed Govt Reimb-Cont Allow	\$170,000.00	\$76,287.00	\$0.00	\$93,713.00	44.87%
61 Valley Hi Nursing Home		9435	State Government Reimbursements	\$5,800,000.00	\$3,070,889.50	\$0.00	\$2,729,110.50	52.95%
61 Valley Hi Nursing Home		9436	State Govt Reimb-Contrac Allow	(\$1,900,000.00)	(\$979,750.02)	\$0.00	(\$920,249.98)	51.57%
61 Valley Hi Nursing Home		9510	Interest Income	\$550,000.00	\$424,236.25	\$0.00	\$125,763.75	77.13%
61 Valley Hi Nursing Home		9840	Miscellaneous	\$20,000.00	\$9,495.01	\$0.00	\$10,504.99	47.48%
61 Valley Hi Nursing Home		9900	Bad Debts Expense	(\$315,000.00)	(\$23,485.68)	\$0.00	(\$291,514.32)	7.46%
61 Valley Hi Nursing Home		9990	UTILIZATION OF FUND BALANCE	\$1,121,512.00	\$0.00	\$0.00	\$1,121,512.00	0.00%
61 Valley Hi Nursing Home		9991	ENCUMBRANCES FROM PRIOR YEAR	\$63,565.50	\$0.00	\$0.00	\$63,565.50	0.00%
65 Geographic Information System		8043	Filing Fees	\$779,000.00	\$322,841.00	\$0.00	\$456,159.00	41.44%
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	\$7,430.29	\$0.00	\$569.71	92.88%
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 YEAR	\$308,188.48	\$0.00	\$0.00	\$308,188.48	0.00%
82 Division of Transportation		7010	Property Taxes	\$7,911,615.00	\$590,913.28	\$0.00	\$7,320,701.72	7.47%
82 Division of Transportation		7585	Truck Permits	\$76,000.00	\$26,777.00	\$0.00	\$49,223.00	35.23%
82 Division of Transportation		7586	Access Permits	\$20,000.00	\$3,700.00	\$0.00	\$16,300.00	18.50%

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Accrued Revenue: Included

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82 Division of Transportation		8108	Subdivision Review Fees	\$0.00	\$475.00	\$0.00	(\$475.00)	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	\$31,078.93	\$0.00	\$143,435.07	17.81%
82 Division of Transportation		9465	MFT Allotments	\$9,700,000.00	\$4,884,739.09	\$0.00	\$4,815,260.91	50.36%
82 Division of Transportation		9470	Local Government Reimb	\$230,000.00	\$81,760.24	\$0.00	\$148,239.76	35.55%
82 Division of Transportation		9510	Interest Income	\$175,000.00	\$221,518.90	\$0.00	(\$46,518.90)	126.58%
82 Division of Transportation		9511	Real Est Tax Distribtn Intrst	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
82 Division of Transportation		9620	Road Dist Engineering Fee	\$75,000.00	\$108,836.81	\$0.00	(\$33,836.81)	145.12%
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	\$3,192.00	\$0.00	\$5,808.00	35.47%
82 Division of Transportation		9801	Transfer in from - RTA Sales Tax Fund	\$15,406,140.00	\$6,150,198.55	\$0.00	\$9,255,941.45	39.92%
82 Division of Transportation		9833	Auction Proceeds	\$30,500.00	\$60,134.00	\$0.00	(\$29,634.00)	197.16%
82 Division of Transportation		9840	Miscellaneous	\$0.00	\$1,258.11	\$0.00	(\$1,258.11)	0.00%
82 Division of Transportation		9990	UTILIZATION OF FUND BALANCE	\$4,746,302.00	\$0.00	\$0.00	\$4,746,302.00	0.00%
82 Division of Transportation		9991	ENCUMBRANCES FROM PRIOR YEAR	\$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	\$311,260.00	\$40,000.00	\$0.00	\$271,260.00	12.85%
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	\$14,646.00	\$0.00	\$10,354.00	58.58%
90 Non-Departmental		9840	Miscellaneous	\$5,000.00	\$24,907.05	\$0.00	(\$19,907.05)	498.14%
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	\$4,275,627.00	\$0.00	\$0.00	\$4,275,627.00	0.00%

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90 Non-Departmental		9991	ENCUMBRANCES FROM PRIOR YEAR	\$3,340,267.23	\$0.00	\$0.00	\$3,340,267.23	0.00%
99 Non-Departmental		7010	Property Taxes	\$51,132,830.00	\$3,818,980.81	\$0.00	\$47,313,849.19	7.47%
99 Non-Departmental		7030	Sales Tax	\$1,700,000.00	\$893,337.73	\$0.00	\$806,662.27	52.55%
99 Non-Departmental		7035	1/4 Cent Sales Tax	\$8,094,000.00	\$4,136,178.90	\$0.00	\$3,957,821.10	51.10%
99 Non-Departmental		7036	RTA Sales Tax - County Portion	\$9,891,584.00	\$5,033,947.10	\$0.00	\$4,857,636.90	50.89%
99 Non-Departmental		7038	Local Use Tax	\$1,666,000.00	\$899,453.63	\$0.00	\$766,546.37	53.99%
99 Non-Departmental		7040	State Income Tax	\$6,100,000.00	\$3,446,569.76	\$0.00	\$2,653,430.24	56.50%
99 Non-Departmental		7050	Replacement Pers Prop Tax	\$682,450.00	\$512,107.92	\$0.00	\$170,342.08	75.04%
99 Non-Departmental		7090	Off Track Betting	\$56,500.00	\$15,811.32	\$0.00	\$40,688.68	27.98%
99 Non-Departmental		7092	Video Gaming Tax	\$212,000.00	\$132,891.14	\$0.00	\$79,108.86	62.68%
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	\$141,367.85	\$0.00	(\$21,367.85)	117.81%
99 Non-Departmental		9511	Real Est Tax Distribtn 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	\$5,870,191.00	\$0.00	\$0.00	\$5,870,191.00	0.00%
99 Non-Departmental		9991	ENCUMBRANCES FROM PRIOR YEAR	\$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%