

County of McHenry
Revenue Financial Analysis Inquiry
Fiscal Period: Month 09 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	\$24,337,582.55	\$0.00	\$15,462,725.45	61.15%
1 General Fund		7030	Sales Tax	\$1,700,000.00	\$1,420,436.92	\$0.00	\$279,563.08	83.56%
1 General Fund		7035	1/4 Cent Sales Tax	\$8,094,000.00	\$6,403,215.56	\$0.00	\$1,690,784.44	79.11%
1 General Fund		7038	Local Use Tax	\$1,666,000.00	\$1,355,844.38	\$0.00	\$310,155.62	81.38%
1 General Fund		7040	State Income Tax	\$6,100,000.00	\$4,820,236.22	\$0.00	\$1,279,763.78	79.02%
1 General Fund		7050	Replacement Pers Prop Tax	\$575,000.00	\$551,409.54	\$0.00	\$23,590.46	95.90%
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	\$27,535.94	\$0.00	\$28,964.06	48.74%
1 General Fund		7092	Video Gaming Tax	\$212,000.00	\$177,838.47	\$0.00	\$34,161.53	83.89%
1 General Fund		7105	Tax Transfer Stamps	\$2,225,000.00	\$2,094,150.75	\$0.00	\$130,849.25	94.12%
1 General Fund		7510	Liquor Licenses	\$112,000.00	\$101,025.00	\$0.00	\$10,975.00	90.20%
1 General Fund		7520	Amusement Licenses	\$6,000.00	\$575.00	\$0.00	\$5,425.00	9.58%
1 General Fund		7530	Building Permits	\$270,000.00	\$320,996.92	\$0.00	(\$50,996.92)	118.89%
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	\$166,383.74	\$0.00	(\$126,383.74)	415.96%
1 General Fund		7570	Septic & Well Permits	\$113,000.00	\$88,368.50	\$0.00	\$24,631.50	78.20%
1 General Fund		7580	Health Licenses	\$450,000.00	\$453,345.00	\$0.00	(\$3,345.00)	100.74%
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	\$45,451.78	\$0.00	\$10,548.22	81.16%
1 General Fund		7615	Fines	\$897,200.00	\$729,019.95	\$0.00	\$168,180.05	81.26%
1 General Fund		7616	Construction Zone Fees	\$0.00	\$375.00	\$0.00	(\$375.00)	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	\$62,802.76	\$0.00	\$21,197.24	74.77%
1 General Fund		8010	Misc. County Clerk Fees	\$160,000.00	\$128,247.51	\$0.00	\$31,752.49	80.15%
1 General Fund		8013	10% Bond Earnings	\$200,000.00	\$233,489.73	\$0.00	(\$33,489.73)	116.74%

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1 General Fund		8020	County Clk Tax Redemption Fees	\$100,000.00	\$45,000.00	\$0.00	\$55,000.00	45.00%
1 General Fund		8026	Payroll Service Fee	\$1,700.00	\$1,147.50	\$0.00	\$552.50	67.50%
1 General Fund		8030	Circuit Clerk Fees	\$2,500,000.00	\$1,766,601.31	\$0.00	\$733,398.69	70.66%
1 General Fund		8034	Sex Offender Registration Fees	\$2,500.00	\$1,834.00	\$0.00	\$666.00	73.36%
1 General Fund		8037	Drug and Alcohol Testing Fee	\$20,000.00	\$9,354.77	\$0.00	\$10,645.23	46.77%
1 General Fund		8038	Electronic Monitoring Fee	\$2,500.00	\$1,638.25	\$0.00	\$861.75	65.53%
1 General Fund		8040	County Court Fees	\$160,000.00	\$124,399.46	\$0.00	\$35,600.54	77.75%
1 General Fund		8042	Electronic Citation Fee	\$3,500.00	\$2,858.56	\$0.00	\$641.44	81.67%
1 General Fund		8044	First Offender Program Fees	\$12,000.00	\$15,325.00	\$0.00	(\$3,325.00)	127.71%
1 General Fund		8047	Public Defender Fees	\$35,000.00	\$14,000.46	\$0.00	\$20,999.54	40.00%
1 General Fund		8048	Other Circuit Clerk Fees	\$193,000.00	\$126,492.45	\$0.00	\$66,507.55	65.54%
1 General Fund		8051	Periodic Imprisonment Fees	\$10,000.00	\$3,136.50	\$0.00	\$6,863.50	31.37%
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	\$686,220.19	\$0.00	\$303,779.81	69.32%
1 General Fund		8066	RE Recording Fee - County Portion	\$21,525.00	\$16,127.00	\$0.00	\$5,398.00	74.92%
1 General Fund		8080	Sheriff Fees, Circuit Ct.	\$300,000.00	\$224,169.08	\$0.00	\$75,830.92	74.72%
1 General Fund		8081	Warrant/Summons Fees	\$12,000.00	\$9,210.70	\$0.00	\$2,789.30	76.76%
1 General Fund		8082	Off Duty Detail	\$5,000.00	\$31,500.00	\$0.00	(\$26,500.00)	630.00%
1 General Fund		8084	Squad Car Replacement Fee	\$25,000.00	\$19,153.67	\$0.00	\$5,846.33	76.61%
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	\$74,321.76	\$0.00	\$14,050.24	84.10%
1 General Fund		8092	Other - Nursing	\$4,000.00	\$6,547.72	\$0.00	(\$2,547.72)	163.69%
1 General Fund		8093	Misc - Veterinary Pub Hlth	\$42,700.00	\$39,029.45	\$0.00	\$3,670.55	91.40%
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	\$15,883.00	\$0.00	\$5,117.00	75.63%
1 General Fund		8101	Cable Television	\$600,000.00	\$467,298.30	\$0.00	\$132,701.70	77.88%
1 General Fund		8102	Wetland Restoration Fees	\$0.00	\$129,040.00	\$0.00	(\$129,040.00)	0.00%
1 General Fund		8105	Site Evaluation Fee	\$1,000.00	\$840.00	\$0.00	\$160.00	84.00%
1 General Fund		8106	Health Review Fee	\$7,800.00	\$8,640.00	\$0.00	(\$840.00)	110.77%
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	\$65,477.67	\$0.00	\$4,522.33	93.54%
1 General Fund		8111	Animal Control Tags	\$755,000.00	\$699,369.00	\$0.00	\$55,631.00	92.63%
1 General Fund		8112	Gravel Pit Fees	\$8,000.00	\$8,006.00	\$0.00	(\$6.00)	100.08%
1 General Fund		8114	Health Promotion Fees	\$10,550.00	\$5,464.50	\$0.00	\$5,085.50	51.80%
1 General Fund		8115	Maps & Publications	\$1,000.00	\$26.00	\$0.00	\$974.00	2.60%
1 General Fund		8165	Service Fees	\$28,000.00	\$23,721.23	\$0.00	\$4,278.77	84.72%
1 General Fund		8170	Execution Fee	\$0.00	\$626.65	\$0.00	(\$626.65)	0.00%
1 General Fund		8180	Vital Records & Misc.	\$58,000.00	\$44,801.00	\$0.00	\$13,199.00	77.24%
1 General Fund		8190	Septic Evaluation Fees	\$3,000.00	\$2,725.00	\$0.00	\$275.00	90.83%
1 General Fund		8215	Towing	\$8,000.00	\$3,207.50	\$0.00	\$4,792.50	40.09%
1 General Fund		8220	Sheriff Fees/Warnt Docket	\$24,000.00	\$22,444.03	\$0.00	\$1,555.97	93.52%
1 General Fund		8230	Sheriff Fee Photo Copies	\$8,000.00	\$8,852.05	\$0.00	(\$852.05)	110.65%
1 General Fund		8250	States Attorney Fees	\$60,000.00	\$46,567.08	\$0.00	\$13,432.92	77.61%
1 General Fund		8260	Foreclosures	\$10,000.00	\$28,856.65	\$0.00	(\$18,856.65)	288.57%
1 General Fund		8270	Court Security Fee	\$510,000.00	\$362,701.57	\$0.00	\$147,298.43	71.12%
1 General Fund		8275	Foreign Court Fees	\$31,000.00	\$21,214.05	\$0.00	\$9,785.95	68.43%
1 General Fund		8276	Dispatching Fees	\$339,878.00	\$207,109.97	\$0.00	\$132,768.03	60.94%
1 General Fund		8277	Pay-Tel Revenue	\$90,000.00	\$10,761.11	\$0.00	\$79,238.89	11.96%
1 General Fund		8278	ICARE Revenue	\$22,000.00	\$22,971.18	\$0.00	(\$971.18)	104.41%

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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	\$17,322.65	\$0.00	\$20,677.35	45.59%
1 General Fund		9050	Soc. Sec./Parental Reimb	\$41,000.00	\$13,642.00	\$0.00	\$27,358.00	33.27%
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	\$1,522,969.81	\$0.00	\$862,246.19	63.85%
1 General Fund		9407	Federal Gov - Sheriff Programs	\$0.00	\$60,146.75	\$0.00	(\$60,146.75)	0.00%
1 General Fund		9410	Federal Government - Other	\$8,292,078.00	\$7,503,916.46	\$0.00	\$788,161.54	90.50%
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	\$124,826.56	\$0.00	\$33,673.44	78.75%
1 General Fund		9420	State Government Grants	\$1,560,141.00	\$345,864.65	\$0.00	\$1,214,276.35	22.17%
1 General Fund		9435	State Government Reimbursements	\$0.00	\$464.00	\$0.00	(\$464.00)	0.00%
1 General Fund		9440	State Government - Salary Reim	\$1,603,183.00	\$1,348,744.30	\$0.00	\$254,438.70	84.13%
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	\$925.98	\$0.00	\$1,074.02	46.30%
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	\$3,981.00	\$0.00	(\$3,981.00)	0.00%
1 General Fund		9510	Interest Income	\$537,150.00	\$740,988.25	\$0.00	(\$203,838.25)	137.95%
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	\$11,260.50	\$0.00	\$3,739.50	75.07%
1 General Fund		9800	Operating Transfer In	\$334,245.00	\$54,226.62	\$0.00	\$280,018.38	16.22%
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	\$21,117.00	\$0.00	\$3,883.00	84.47%
1 General Fund		9840	Miscellaneous	\$6,100.00	\$45,495.74	\$0.00	(\$39,395.74)	745.83%
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	\$7,665,080.60	\$0.00	\$2,226,503.40	77.49%
6 RTA Sales Tax - County Portion		9510	Interest Income	\$70,000.00	\$136,429.39	\$0.00	(\$66,429.39)	194.90%
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	\$198,781.67	\$0.00	\$126,253.33	61.16%
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	\$52.57	\$0.00	\$7.43	87.62%
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	\$4,677,930.00	\$0.00	\$2,972,070.00	61.15%
15 III Municipal Retirement Fund		7050	Replacement Pers Prop Tax	\$107,450.00	\$99,992.87	\$0.00	\$7,457.13	93.06%
15 III Municipal Retirement Fund		9510	Interest Income	\$30,000.00	\$64,121.37	\$0.00	(\$34,121.37)	213.74%
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	\$2,251,831.81	\$0.00	\$1,430,690.19	61.15%
16 Social Security Fund		9510	Interest Income	\$20,000.00	\$36,054.84	\$0.00	(\$16,054.84)	180.27%
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	\$135,014.16	\$0.00	\$94,985.84	58.70%
19 McDot RTA Sales Tax Project Fund		9631	Sale of Fare Cards	\$9,000.00	\$4,964.00	\$0.00	\$4,036.00	55.16%

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19 McDot RTA Sales Tax Project Fund		9801	Transfer in from - RTA Sales Tax Fund	\$15,406,140.00	\$6,955,438.27	\$0.00	\$8,450,701.73	45.15%
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	\$3,492,669.09	\$0.00	\$2,218,945.91	61.15%
21 Highway Fund		7585	Truck Permits	\$76,000.00	\$46,395.00	\$0.00	\$29,605.00	61.05%
21 Highway Fund		7586	Access Permits	\$20,000.00	\$13,200.00	\$0.00	\$6,800.00	66.00%
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	\$46,999.05	\$0.00	\$48,676.95	49.12%
21 Highway Fund		9510	Interest Income	\$20,000.00	\$35,240.95	\$0.00	(\$15,240.95)	176.20%
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	\$1,516.13	\$0.00	(\$1,516.13)	0.00%
21 Highway Fund		9990	UTILIZATION OF FUND BALANCE	\$1,734,317.00	\$0.00	\$0.00	\$1,734,317.00	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	\$3,654,049.13	\$0.00	\$1,545,950.87	70.27%
22 Motor Fuel Tax Fund		9510	Interest Income	\$32,000.00	\$78,166.46	\$0.00	(\$46,166.46)	244.27%
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	\$1,039,550.15	\$0.00	\$660,449.85	61.15%
23 Matching Fund		9510	Interest Income	\$60,000.00	\$107,839.07	\$0.00	(\$47,839.07)	179.73%
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	\$305,793.81	\$0.00	\$194,206.19	61.16%

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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	\$34,175.13	\$0.00	(\$21,175.13)	262.89%
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	\$3,489,209.81	\$0.00	\$1,010,790.19	77.54%
25 Co Option Motor Fuel Tax Fund		9510	Interest Income	\$50,000.00	\$97,414.62	\$0.00	(\$47,414.62)	194.83%
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	\$6,359,512.20	\$0.00	\$4,040,487.80	61.15%
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	\$108,746.77	\$0.00	(\$66,746.77)	258.92%
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	\$38,254.36	\$0.00	\$24,588.64	60.87%
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	\$107,056.79	\$0.00	\$68,002.21	61.15%
45 TB Care & Treatment Fund		8090	Other Fees and Charges	\$6,000.00	\$4,348.50	\$0.00	\$1,651.50	72.47%
45 TB Care & Treatment Fund		9417	Public Aid	\$0.00	\$184.00	\$0.00	(\$184.00)	0.00%
45 TB Care & Treatment Fund		9510	Interest Income	\$2,600.00	\$4,284.73	\$0.00	(\$1,684.73)	164.80%
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	\$70,896.00	\$0.00	\$27,521.00	72.04%
52 Ill Criminal Justice Auth Fund		9510	Interest Income	\$0.00	\$351.38	\$0.00	(\$351.38)	0.00%

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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	\$229,363.89	\$0.00	\$130,636.11	63.71%
53 Probation Service Fee Fund		8037	Drug and Alcohol Testing Fee	\$20,000.00	\$9,354.78	\$0.00	\$10,645.22	46.77%
53 Probation Service Fee Fund		8038	Electronic Monitoring Fee	\$2,500.00	\$1,850.65	\$0.00	\$649.35	74.03%
53 Probation Service Fee Fund		9510	Interest Income	\$2,000.00	\$5,323.87	\$0.00	(\$3,323.87)	266.19%
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	\$2,760.00	\$0.00	\$2,240.00	55.20%
54 Special Courts Fund		8040	County Court Fees	\$180,000.00	\$127,839.67	\$0.00	\$52,160.33	71.02%
54 Special Courts Fund		9405	Federal Government Grants	\$295,095.00	\$196,510.12	\$0.00	\$98,584.88	66.59%
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	\$136,706.60	\$0.00	\$39,023.40	77.79%
54 Special Courts Fund		9990	UTILIZATION OF FUND BALANCE	\$134,334.00	\$0.00	\$0.00	\$134,334.00	0.00%
55 EMDT Fund		8037	Drug and Alcohol Testing Fee	\$0.00	\$0.00	\$0.00	\$0.00	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	\$27.69	\$0.00	(\$27.69)	0.00%
56 Coroner's Fund		8050	Coroner Fees	\$64,000.00	\$55,120.00	\$0.00	\$8,880.00	86.13%
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	\$1,539.29	\$0.00	(\$1,539.29)	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	\$42,019.51	\$0.00	(\$7,009.51)	120.02%
60 Maint/Child Support Collection		8035	Support Service Fee	\$88,000.00	\$61,902.18	\$0.00	\$26,097.82	70.34%
60 Maint/Child Support Collection		9510	Interest Income	\$250.00	\$1,101.01	\$0.00	(\$851.01)	440.40%
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	\$2,540.55	\$0.00	\$2,459.45	50.81%
61 Law Library Fund		8070	Library Filing Fees	\$170,000.00	\$133,071.00	\$0.00	\$36,929.00	78.28%

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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	\$709.60	\$0.00	(\$609.60)	709.60%
62 Circuit Court Doc Storage Fund		8090	Other Fees and Charges	\$500,000.00	\$368,216.97	\$0.00	\$131,783.03	73.64%
62 Circuit Court Doc Storage Fund		9510	Interest Income	\$1,000.00	\$2,426.70	\$0.00	(\$1,426.70)	242.67%
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	\$392,349.17	\$0.00	\$127,650.83	75.45%
63 Circuit Court Automation Fund		9510	Interest Income	\$2,000.00	\$4,721.96	\$0.00	(\$2,721.96)	236.10%
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	\$70,339.85	\$0.00	\$31,660.15	68.96%
64 Circuit Court Clerk Oper & Admin Fund		9510	Interest Income	\$600.00	\$1,486.90	\$0.00	(\$886.90)	247.82%
65 Geographic Info Systems		8043	Filing Fees	\$779,000.00	\$510,620.00	\$0.00	\$268,380.00	65.55%
65 Geographic Info Systems		8166	Map Sales	\$1,000.00	\$1,316.25	\$0.00	(\$316.25)	131.63%
65 Geographic Info Systems		9510	Interest Income	\$8,000.00	\$11,696.75	\$0.00	(\$3,696.75)	146.21%
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	\$22,861.87	\$0.00	\$12,138.13	65.32%
66 Circuit Clerk Electronic Citation Fund		9510	Interest Income	\$400.00	\$450.51	\$0.00	(\$50.51)	112.63%
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	\$16,109.42	\$0.00	\$8,890.58	64.44%
67 State's Attorney Records Automation F		9510	Interest Income	\$0.00	\$116.80	\$0.00	(\$116.80)	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	\$361,850.24	\$0.00	(\$16,850.24)	104.88%
68 Inmate Welfare Fund		9510	Interest Income	\$4,000.00	\$8,701.28	\$0.00	(\$4,701.28)	217.53%
70 County Clerk Automation Fund		8033	County Clerk Automation Fee	\$13,000.00	\$20,904.00	\$0.00	(\$7,904.00)	160.80%
70 County Clerk Automation Fund		9510	Interest Income	\$400.00	\$602.98	\$0.00	(\$202.98)	150.75%

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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	\$2.70	\$0.00	(\$2.70)	0.00%
75 Co Recorder Automation Fund		8067	RE Recording Fee - Recorder Auto Poi	\$21,525.00	\$16,127.00	\$0.00	\$5,398.00	74.92%
75 Co Recorder Automation Fund		8160	Recorder Automation Fees	\$682,500.00	\$444,046.00	\$0.00	\$238,454.00	65.06%
75 Co Recorder Automation Fund		8165	Service Fees	\$80,850.00	\$66,098.18	\$0.00	\$14,751.82	81.75%
75 Co Recorder Automation Fund		9510	Interest Income	\$14,000.00	\$28,710.81	\$0.00	(\$14,710.81)	205.08%
80 Co Treasurers Automation Fund		8097	Treasurer Automation Fees	\$100,000.00	\$33,210.50	\$0.00	\$66,789.50	33.21%
80 Co Treasurers Automation Fund		9510	Interest Income	\$4,000.00	\$8,924.57	\$0.00	(\$4,924.57)	223.11%
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	\$86,791.32	\$0.00	\$93,208.68	48.22%
81 Treas Passport Services Fund		9510	Interest Income	\$2,500.00	\$5,398.97	\$0.00	(\$2,898.97)	215.96%
82 Regional Office Education Fund		9460	Local Government - Other	\$74,800.00	\$49,536.75	\$0.00	\$25,263.25	66.23%
82 Regional Office Education Fund		9510	Interest Income	\$200.00	\$516.09	\$0.00	(\$316.09)	258.05%
85 Animal Shelter Fund		8090	Other Fees and Charges	\$2,500.00	\$4,366.84	\$0.00	(\$1,866.84)	174.67%
85 Animal Shelter Fund		9510	Interest Income	\$100.00	\$353.23	\$0.00	(\$253.23)	353.23%
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	\$721,647.65	\$0.00	\$923,352.35	43.87%
87 Senior Services		8070	Library Filing Fees	\$0.00	\$284,295.79	\$0.00	(\$284,295.79)	0.00%
87 Senior Services		9510	Interest Income	\$5,000.00	\$20,820.99	\$0.00	(\$15,820.99)	416.42%
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	\$2,140,975.00	\$1,474,600.00	\$0.00	\$666,375.00	68.88%
90 McHenry Co Workforce Network		9510	Interest Income	\$671.00	\$1,373.38	\$0.00	(\$702.38)	204.68%
90 McHenry Co Workforce Network		9605	McH Co Workforce Network Operating	\$0.00	\$15,423.06	\$0.00	(\$15,423.06)	0.00%

County of McHenry
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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	\$2,964,652.32	\$0.00	\$35,347.68	98.82%
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	\$52,654.12	\$0.00	(\$31,654.12)	250.73%
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	\$511,694.35	\$0.00	\$1,248,783.71	29.07%
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	\$1,072.50	\$0.00	\$18,927.50	5.36%
240 Series 2008 Debt Certificates		9800	Operating Transfer In	\$541,803.00	\$541,802.50	\$0.00	\$0.50	100.00%
242 Series 2010A Debt Certificates		9800	Operating Transfer In	\$742,328.00	\$742,327.50	\$0.00	\$0.50	100.00%
243 Series 2010B Debt Certf(Recovery Zor		9800	Operating Transfer In	\$399,588.00	\$399,587.50	\$0.00	\$0.50	100.00%
244 Series 2012 B Debt Certificates		9800	Operating Transfer In	\$358,387.00	\$358,387.00	\$0.00	\$0.00	100.00%
245 Series 2015 Debt Certificates		9800	Operating Transfer In	\$101,218.00	\$101,218.00	\$0.00	\$0.00	100.00%
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	\$2,947,406.95	\$0.00	\$842,843.05	77.76%
310 Employee Benefit Fund		9276	LGR Other Dept Reimbursement	\$3,913,126.00	\$2,287,411.76	\$0.00	\$1,625,714.24	58.45%
310 Employee Benefit Fund		9510	Interest Income	\$30,000.00	\$32,698.73	\$0.00	(\$2,698.73)	109.00%
310 Employee Benefit Fund		9815	Tran Fr Gen Fund - Self Ins	\$12,401,660.00	\$6,142,073.47	\$0.00	\$6,259,586.53	49.53%
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	\$152,968.00	\$0.00	\$97,103.00	61.17%

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320 Liability Insurance Fund		9510	Interest Income	\$0.00	\$83.91	\$0.00	(\$83.91)	0.00%
320 Liability Insurance Fund		9511	Real Est Tax Distribtn 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	\$134,233.02	\$0.00	(\$109,233.02)	536.93%
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	\$650,655.00	\$0.00	\$549,345.00	54.22%
350 Valley Hi		9171	Hospice- Contractual Allowance	(\$400,000.00)	(\$232,358.47)	\$0.00	(\$167,641.53)	58.09%
350 Valley Hi		9180	Private Pay	\$2,900,000.00	\$2,650,705.08	\$0.00	\$249,294.92	91.40%
350 Valley Hi		9190	Insurance HMO Income	\$60,000.00	\$162,072.43	\$0.00	(\$102,072.43)	270.12%
350 Valley Hi		9415	Federal Government Reimb	\$2,525,000.00	\$1,725,805.20	\$0.00	\$799,194.80	68.35%
350 Valley Hi		9418	Fed Govt Reimb-Cont Allow	\$170,000.00	\$125,956.04	\$0.00	\$44,043.96	74.09%
350 Valley Hi		9435	State Government Reimbursements	\$5,800,000.00	\$4,336,858.75	\$0.00	\$1,463,141.25	74.77%
350 Valley Hi		9436	State Govt Reimb-Contrac Allow	(\$1,900,000.00)	(\$1,394,820.31)	\$0.00	(\$505,179.69)	73.41%
350 Valley Hi		9510	Interest Income	\$550,000.00	\$663,094.21	\$0.00	(\$113,094.21)	120.56%
350 Valley Hi		9840	Miscellaneous	\$20,000.00	\$16,941.37	\$0.00	\$3,058.63	84.71%
350 Valley Hi		9900	Bad Debts Expense	(\$315,000.00)	(\$342,165.11)	\$0.00	\$27,165.11	108.62%
350 Valley Hi		9990	UTILIZATION OF FUND BALANCE	\$1,157,812.00	\$0.00	\$0.00	\$1,157,812.00	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	\$27,306.35	\$0.00	\$1,356.65	95.27%
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	\$48.10	\$0.00	\$51.90	48.10%

Requestor: SRTERESI
Performance Accounting

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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	\$2,599.41	\$0.00	(\$2,099.41)	519.88%
440 Working Cash II Fund		9510	Interest Income	\$700.00	\$3,679.84	\$0.00	(\$2,979.84)	525.69%
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%
				\$273,139,822.12	\$135,027,108.44	\$0.00	\$138,112,713.68	49.44%