

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: 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	\$140.00	\$0.00	\$160.00	46.67%
5 Supervisor of Assessments	9440	State Government - Salary Reim		\$60,918.00	\$44,903.67	\$0.00	\$16,014.33	73.71%
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	\$2,947,406.95	\$0.00	\$842,843.05	77.76%
8 Insurance	9276	LGR Other Dept Reimbursement		\$3,913,126.00	\$2,287,411.76	\$0.00	\$1,625,714.24	58.45%
8 Insurance	9510	Interest Income		\$30,000.00	\$32,698.73	\$0.00	(\$2,698.73)	109.00%
8 Insurance	9815	Tran Fr Gen Fund - Self Ins		\$12,401,660.00	\$6,142,073.47	\$0.00	\$6,259,586.53	49.53%
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 YE ^A		\$14,250.00	\$0.00	\$0.00	\$14,250.00	0.00%
10 Planning and Development	7530	Building Permits		\$270,000.00	\$320,996.92	\$0.00	(\$50,996.92)	118.89%
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	\$166,383.74	\$0.00	(\$126,383.74)	415.96%
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	\$27,848.00	\$0.00	(\$6,848.00)	132.61%
10 Planning and Development	8090	Other Fees and Charges		\$1,000.00	\$735.36	\$0.00	\$264.64	73.54%
10 Planning and Development	8102	Wetland Restoration Fees		\$0.00	\$129,040.00	\$0.00	(\$129,040.00)	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	\$65,477.67	\$0.00	\$4,522.33	93.54%
10 Planning and Development	8112	Gravel Pit Fees		\$8,000.00	\$8,006.00	\$0.00	(\$6.00)	100.08%
10 Planning and Development	8113	Expedited Stormwater Permits		\$20,000.00	\$1,072.50	\$0.00	\$18,927.50	5.36%
10 Planning and Development	8115	Maps & Publications		\$1,000.00	\$26.00	\$0.00	\$974.00	2.60%
10 Planning and Development	9405	Federal Government Grants		\$1,760,478.06	\$511,694.35	\$0.00	\$1,248,783.71	29.07%
10 Planning and Development	9420	State Government Grants		\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0.00%

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: 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
10 Planning and Development	9510	Interest Income		\$150.00	\$654.30	\$0.00	(\$504.30)	436.20%
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 YEA		\$1,605,393.91	\$0.00	\$0.00	\$1,605,393.91	0.00%
12 County Board & Liquor Comr	7510	Liquor Licenses		\$112,000.00	\$101,025.00	\$0.00	\$10,975.00	90.20%
12 County Board & Liquor Comr	7520	Amusement Licenses		\$6,000.00	\$575.00	\$0.00	\$5,425.00	9.58%
12 County Board & Liquor Comr	8090	Other Fees and Charges		\$400.00	\$1,085.69	\$0.00	(\$685.69)	271.42%
12 County Board & Liquor Comr	8101	Cable Television		\$600,000.00	\$467,298.30	\$0.00	\$132,701.70	77.88%
12 County Board & Liquor Comr	9608	IDES Rent		\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
12 County Board & Liquor Comr	9609	WN Utilization Fee		\$15,000.00	\$11,260.50	\$0.00	\$3,739.50	75.07%
12 County Board & Liquor Comr	9840	Miscellaneous		\$100.00	\$160.83	\$0.00	(\$60.83)	160.83%
13 County Clerk - Elections	9405	Federal Government Grants		\$0.00	\$125,000.00	\$0.00	(\$125,000.00)	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 YEA		\$88,094.58	\$0.00	\$0.00	\$88,094.58	0.00%
14 County Clerk	8010	Misc. County Clerk Fees		\$160,000.00	\$128,247.51	\$0.00	\$31,752.49	80.15%
14 County Clerk	8020	County Clk Tax Redemption Fees		\$100,000.00	\$45,000.00	\$0.00	\$55,000.00	45.00%
14 County Clerk	8033	County Clerk Automation Fee		\$13,000.00	\$20,904.00	\$0.00	(\$7,904.00)	160.80%
14 County Clerk	9510	Interest Income		\$15,400.00	\$5,694.30	\$0.00	\$9,705.70	36.98%
14 County Clerk	9990	UTILIZATION OF FUND BALANCE		\$29,100.00	\$0.00	\$0.00	\$29,100.00	0.00%
14 County Clerk	9991	ENCUMBRANCES FROM PRIOR YEA		\$10,500.01	\$0.00	\$0.00	\$10,500.01	0.00%
15 County Recorder	7060	Inheritance Taxes		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15 County Recorder	7105	Tax Transfer Stamps		\$2,225,000.00	\$2,094,150.75	\$0.00	\$130,849.25	94.12%
15 County Recorder	8060	Recording Fees		\$990,000.00	\$686,220.19	\$0.00	\$303,779.81	69.32%
15 County Recorder	8066	RE Recording Fee - County Portion		\$21,525.00	\$16,127.00	\$0.00	\$5,398.00	74.92%

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: 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
15 County Recorder		8067	RE Recording Fee - Recorder Auto Poi	\$21,525.00	\$16,127.00	\$0.00	\$5,398.00	74.92%
15 County Recorder		8160	Recorder Automation Fees	\$682,500.00	\$444,046.00	\$0.00	\$238,454.00	65.06%
15 County Recorder		8165	Service Fees	\$80,850.00	\$66,098.18	\$0.00	\$14,751.82	81.75%
15 County Recorder		9510	Interest Income	\$14,000.00	\$28,710.81	\$0.00	(\$14,710.81)	205.08%
16 Facility Management		8090	Other Fees and Charges	\$11,447.00	\$9,147.46	\$0.00	\$2,299.54	79.91%
16 Facility Management		9800	Operating Transfer In	\$8,785.00	\$5,226.62	\$0.00	\$3,558.38	59.49%
16 Facility Management		9840	Miscellaneous	\$0.00	\$1,079.22	\$0.00	(\$1,079.22)	0.00%
16 Facility Management		9990	UTILIZATION OF FUND BALANCE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
16 Facility Management		9991	ENCUMBRANCES FROM PRIOR YEA	\$9,185.19	\$0.00	\$0.00	\$9,185.19	0.00%
17 County Treasurer		8090	Other Fees and Charges	\$1,500.00	\$575.00	\$0.00	\$925.00	38.33%
17 County Treasurer		8097	Treasurer Automation Fees	\$100,000.00	\$33,210.50	\$0.00	\$66,789.50	33.21%
17 County Treasurer		8099	Passport Service Fees	\$180,000.00	\$86,791.32	\$0.00	\$93,208.68	48.22%
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	\$720,073.07	\$0.00	(\$212,373.07)	141.83%
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	\$152,968.00	\$0.00	\$97,103.00	61.17%
18 Administrator		8026	Payroll Service Fee	\$1,700.00	\$1,147.50	\$0.00	\$552.50	67.50%
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	\$27,390.26	\$0.00	\$1,272.74	95.56%
18 Administrator		9511	Real Est Tax Distributn 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	\$134,233.02	\$0.00	(\$109,233.02)	536.93%
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%

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: 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
18 Administrator		9991	ENCUMBRANCES FROM PRIOR YEA	\$202,598.20	\$0.00	\$0.00	\$202,598.20	0.00%
20 Information Technology		9800	Operating Transfer In	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
20 Information Technology		9991	ENCUMBRANCES FROM PRIOR YEA	\$157,788.00	\$0.00	\$0.00	\$157,788.00	0.00%
21 Educational Service Region		9405	Federal Government Grants	\$105,026.00	\$48,349.53	\$0.00	\$56,676.47	46.04%
21 Educational Service Region		9455	Grant Matching Funds	\$0.00	\$3,981.00	\$0.00	(\$3,981.00)	0.00%
21 Educational Service Region		9460	Local Government - Other	\$74,800.00	\$49,536.75	\$0.00	\$25,263.25	66.23%
21 Educational Service Region		9510	Interest Income	\$200.00	\$516.09	\$0.00	(\$316.09)	258.05%
22 Veterans Assistance		7010	Property Taxes	\$325,035.00	\$198,781.67	\$0.00	\$126,253.33	61.16%
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	\$52.57	\$0.00	\$7.43	87.62%
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	\$721,647.65	\$0.00	\$923,352.35	43.87%
23 Senior Services		8070	Library Filing Fees	\$0.00	\$284,295.79	\$0.00	(\$284,295.79)	0.00%
23 Senior Services		9510	Interest Income	\$5,000.00	\$20,820.99	\$0.00	(\$15,820.99)	416.42%
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	\$107,056.79	\$0.00	\$68,002.21	61.15%
24 Tuberculosis Department		8090	Other Fees and Charges	\$6,000.00	\$4,348.50	\$0.00	\$1,651.50	72.47%
24 Tuberculosis Department		9417	Public Aid	\$0.00	\$184.00	\$0.00	(\$184.00)	0.00%
24 Tuberculosis Department		9510	Interest Income	\$2,600.00	\$4,284.73	\$0.00	(\$1,684.73)	164.80%
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	\$6,359,512.20	\$0.00	\$4,040,487.80	61.15%

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: 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
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	\$108,746.77	\$0.00	(\$66,746.77)	258.92%
25 Mental Health		9511	Real Est Tax Distributn Intrst	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
25 Mental Health		9833	Auction Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25 Mental Health		9840	Miscellaneous	\$62,843.00	\$38,254.36	\$0.00	\$24,588.64	60.87%
25 Mental Health		9990	UTILIZATION OF FUND BALANCE	\$2,088,000.00	\$0.00	\$0.00	\$2,088,000.00	0.00%
25 Mental Health		9991	ENCUMBRANCES FROM PRIOR YEA	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00%
26 McHenry Co Workforce Netw		9405	Federal Government Grants	\$2,140,975.00	\$1,474,600.00	\$0.00	\$666,375.00	68.88%
26 McHenry Co Workforce Netw		9510	Interest Income	\$671.00	\$1,373.38	\$0.00	(\$702.38)	204.68%
26 McHenry Co Workforce Netw		9605	McH Co Workforce Network Operating	\$0.00	\$15,423.06	\$0.00	(\$15,423.06)	0.00%
26 McHenry Co Workforce Netw		9845	Program Income	\$27,026.00	\$0.00	\$0.00	\$27,026.00	0.00%
26 McHenry Co Workforce Netw		9990	UTILIZATION OF FUND BALANCE	\$46,708.00	\$0.00	\$0.00	\$46,708.00	0.00%
26 McHenry Co Workforce Netw		9991	ENCUMBRANCES FROM PRIOR YEA	\$4,246.25	\$0.00	\$0.00	\$4,246.25	0.00%
27 Workforce Investment Board		9800	Operating Transfer In	\$160,742.00	\$0.00	\$0.00	\$160,742.00	0.00%
29 ETS Board (911)		8090	Other Fees and Charges	\$3,000,000.00	\$2,964,652.32	\$0.00	\$35,347.68	98.82%
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	\$52,654.12	\$0.00	(\$31,654.12)	250.73%
29 ETS Board (911)		9991	ENCUMBRANCES FROM PRIOR YEA	\$1,223,045.29	\$0.00	\$0.00	\$1,223,045.29	0.00%
31 County Coroner		8050	Coroner Fees	\$64,000.00	\$55,120.00	\$0.00	\$8,880.00	86.13%
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	\$1,539.29	\$0.00	(\$1,539.29)	0.00%
31 County Coroner		9800	Operating Transfer In	\$9,000.00	\$9,000.00	\$0.00	\$0.00	100.00%
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	\$42,019.51	\$0.00	(\$7,009.51)	120.02%

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: 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
32 County Sheriff		7616	Construction Zone Fees	\$0.00	\$375.00	\$0.00	(\$375.00)	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	\$1,834.00	\$0.00	\$666.00	73.36%
32 County Sheriff		8042	Electronic Citation Fee	\$3,500.00	\$2,858.56	\$0.00	\$641.44	81.67%
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	\$224,169.08	\$0.00	\$75,830.92	74.72%
32 County Sheriff		8082	Off Duty Detail	\$5,000.00	\$31,500.00	\$0.00	(\$26,500.00)	630.00%
32 County Sheriff		8084	Squad Car Replacement Fee	\$25,000.00	\$19,153.67	\$0.00	\$5,846.33	76.61%
32 County Sheriff		8090	Other Fees and Charges	\$1,400.00	\$916.00	\$0.00	\$484.00	65.43%
32 County Sheriff		8165	Service Fees	\$28,000.00	\$23,721.23	\$0.00	\$4,278.77	84.72%
32 County Sheriff		8170	Execution Fee	\$0.00	\$626.65	\$0.00	(\$626.65)	0.00%
32 County Sheriff		8215	Towing	\$8,000.00	\$3,207.50	\$0.00	\$4,792.50	40.09%
32 County Sheriff		8220	Sheriff Fees/Warnt Docket	\$24,000.00	\$22,444.03	\$0.00	\$1,555.97	93.52%
32 County Sheriff		8230	Sheriff Fee Photo Copies	\$8,000.00	\$8,852.05	\$0.00	(\$852.05)	110.65%
32 County Sheriff		8260	Foreclosures	\$10,000.00	\$28,856.65	\$0.00	(\$18,856.65)	288.57%
32 County Sheriff		8270	Court Security Fee	\$510,000.00	\$362,701.57	\$0.00	\$147,298.43	71.12%
32 County Sheriff		8275	Foreign Court Fees	\$31,000.00	\$21,214.05	\$0.00	\$9,785.95	68.43%
32 County Sheriff		8276	Dispatching Fees	\$339,878.00	\$207,109.97	\$0.00	\$132,768.03	60.94%
32 County Sheriff		8277	Pay-Tel Revenue	\$90,000.00	\$10,761.11	\$0.00	\$79,238.89	11.96%
32 County Sheriff		8278	ICARE Revenue	\$22,000.00	\$22,971.18	\$0.00	(\$971.18)	104.41%
32 County Sheriff		8279	Inmate Welfare Revenue	\$345,000.00	\$361,850.24	\$0.00	(\$16,850.24)	104.88%
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	\$60,146.75	\$0.00	(\$60,146.75)	0.00%
32 County Sheriff		9410	Federal Government - Other	\$8,292,078.00	\$7,503,916.46	\$0.00	\$788,161.54	90.50%
32 County Sheriff		9435	State Government Reimbursements	\$0.00	\$464.00	\$0.00	(\$464.00)	0.00%

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: 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
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	\$8,701.28	\$0.00	(\$4,701.28)	217.53%
32 County Sheriff		9840	Miscellaneous	\$500.00	\$2,520.55	\$0.00	(\$2,020.55)	504.11%
32 County Sheriff		9991	ENCUMBRANCES FROM PRIOR YEA	\$69,276.66	\$0.00	\$0.00	\$69,276.66	0.00%
34 Emergency Management Agt		8090	Other Fees and Charges	\$825.00	\$0.00	\$0.00	\$825.00	0.00%
34 Emergency Management Agt		9405	Federal Government Grants	\$75,000.00	\$75,321.54	\$0.00	(\$321.54)	100.43%
34 Emergency Management Agt		9991	ENCUMBRANCES FROM PRIOR YEA	\$5,629.38	\$0.00	\$0.00	\$5,629.38	0.00%
41 Clerk of the Circuit Court		7615	Fines	\$826,200.00	\$660,316.95	\$0.00	\$165,883.05	79.92%
41 Clerk of the Circuit Court		7620	County Drug Fine	\$84,000.00	\$62,802.76	\$0.00	\$21,197.24	74.77%
41 Clerk of the Circuit Court		8013	10% Bond Earnings	\$200,000.00	\$233,489.73	\$0.00	(\$33,489.73)	116.74%
41 Clerk of the Circuit Court		8030	Circuit Clerk Fees	\$2,500,000.00	\$1,766,601.31	\$0.00	\$733,398.69	70.66%
41 Clerk of the Circuit Court		8035	Support Service Fee	\$88,000.00	\$61,902.18	\$0.00	\$26,097.82	70.34%
41 Clerk of the Circuit Court		8042	Electronic Citation Fee	\$35,000.00	\$22,861.87	\$0.00	\$12,138.13	65.32%
41 Clerk of the Circuit Court		8048	Other Circuit Clerk Fees	\$193,000.00	\$126,492.45	\$0.00	\$66,507.55	65.54%
41 Clerk of the Circuit Court		8051	Periodic Imprisonment Fees	\$10,000.00	\$3,136.50	\$0.00	\$6,863.50	31.37%
41 Clerk of the Circuit Court		8085	Court Supervision Fees	\$102,000.00	\$70,339.85	\$0.00	\$31,660.15	68.96%
41 Clerk of the Circuit Court		8090	Other Fees and Charges	\$500,000.00	\$368,216.97	\$0.00	\$131,783.03	73.64%
41 Clerk of the Circuit Court		8120	Court Automation Fees	\$520,000.00	\$392,349.17	\$0.00	\$127,650.83	75.45%
41 Clerk of the Circuit Court		9510	Interest Income	\$26,250.00	\$45,862.71	\$0.00	(\$19,612.71)	174.72%
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 YEA	\$34,100.00	\$0.00	\$0.00	\$34,100.00	0.00%
42 Circuit Court		7615	Fines	\$5,000.00	\$2,760.00	\$0.00	\$2,240.00	55.20%
42 Circuit Court		8035	Support Service Fee	\$5,000.00	\$2,540.55	\$0.00	\$2,459.45	50.81%
42 Circuit Court		8040	County Court Fees	\$340,000.00	\$252,239.13	\$0.00	\$87,760.87	74.19%
42 Circuit Court		8070	Library Filing Fees	\$170,000.00	\$133,071.00	\$0.00	\$36,929.00	78.28%

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: 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	\$196,510.12	\$0.00	\$98,584.88	66.59%
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	\$136,706.60	\$0.00	\$39,023.40	77.79%
42 Circuit Court		9510	Interest Income	\$100.00	\$709.60	\$0.00	(\$609.60)	709.60%
42 Circuit Court		9990	UTILIZATION OF FUND BALANCE	\$134,334.00	\$0.00	\$0.00	\$134,334.00	0.00%
43 Court Services		8031	Probation Service Fee	\$360,000.00	\$229,363.89	\$0.00	\$130,636.11	63.71%
43 Court Services		8037	Drug and Alcohol Testing Fee	\$40,000.00	\$18,709.55	\$0.00	\$21,290.45	46.77%
43 Court Services		8038	Electronic Monitoring Fee	\$5,000.00	\$3,488.90	\$0.00	\$1,511.10	69.78%
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	\$13,642.00	\$0.00	\$27,358.00	33.27%
43 Court Services		9417	Public Aid	\$8,500.00	\$8,790.94	\$0.00	(\$290.94)	103.42%
43 Court Services		9440	State Government - Salary Reim	\$1,275,802.00	\$1,120,411.90	\$0.00	\$155,390.10	87.82%
43 Court Services		9510	Interest Income	\$2,000.00	\$5,433.82	\$0.00	(\$3,433.82)	271.69%
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	\$14,000.46	\$0.00	\$20,999.54	40.00%
44 Public Defender		9440	State Government - Salary Reim	\$99,955.00	\$74,920.95	\$0.00	\$25,034.05	74.95%
44 Public Defender		9445	State Reimb - SVPCA Funding	\$2,000.00	\$925.98	\$0.00	\$1,074.02	46.30%
45 States Attorney		8044	First Offender Program Fees	\$12,000.00	\$15,325.00	\$0.00	(\$3,325.00)	127.71%
45 States Attorney		8081	Warrant/Summons Fees	\$12,000.00	\$9,210.70	\$0.00	\$2,789.30	76.76%
45 States Attorney		8250	States Attorney Fees	\$60,000.00	\$46,567.08	\$0.00	\$13,432.92	77.61%
45 States Attorney		8255	SAO Records Automation Fee	\$25,000.00	\$16,109.42	\$0.00	\$8,890.58	64.44%
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	\$70,896.00	\$0.00	\$27,521.00	72.04%
45 States Attorney		9420	State Government Grants	\$32,800.00	\$16,400.00	\$0.00	\$16,400.00	50.00%
45 States Attorney		9440	State Government - Salary Reim	\$166,508.00	\$108,507.78	\$0.00	\$58,000.22	65.17%

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: 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
45 States Attorney		9510	Interest Income	\$0.00	\$468.18	\$0.00	(\$468.18)	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	\$88,368.50	\$0.00	\$24,631.50	78.20%
51 Health Department		7580	Health Licenses	\$450,000.00	\$453,345.00	\$0.00	(\$3,345.00)	100.74%
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	\$24,451.78	\$0.00	\$10,548.22	69.86%
51 Health Department		7615	Fines	\$50,000.00	\$40,855.00	\$0.00	\$9,145.00	81.71%
51 Health Department		8090	Other Fees and Charges	\$71,000.00	\$66,089.09	\$0.00	\$4,910.91	93.08%
51 Health Department		8092	Other - Nursing	\$4,000.00	\$6,547.72	\$0.00	(\$2,547.72)	163.69%
51 Health Department		8093	Misc - Veterinary Pub Hlth	\$42,700.00	\$39,029.45	\$0.00	\$3,670.55	91.40%
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	\$15,883.00	\$0.00	\$5,117.00	75.63%
51 Health Department		8105	Site Evaluation Fee	\$1,000.00	\$840.00	\$0.00	\$160.00	84.00%
51 Health Department		8106	Health Review Fee	\$7,800.00	\$8,640.00	\$0.00	(\$840.00)	110.77%
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	\$699,369.00	\$0.00	\$55,631.00	92.63%
51 Health Department		8114	Health Promotion Fees	\$10,550.00	\$5,464.50	\$0.00	\$5,085.50	51.80%
51 Health Department		8180	Vital Records & Misc.	\$58,000.00	\$44,801.00	\$0.00	\$13,199.00	77.24%
51 Health Department		8190	Septic Evaluation Fees	\$3,000.00	\$2,725.00	\$0.00	\$275.00	90.83%
51 Health Department		8316	Nursing Fees	\$38,000.00	\$17,322.65	\$0.00	\$20,677.35	45.59%
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	\$1,281,142.74	\$0.00	\$924,047.26	58.10%
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	\$116,035.62	\$0.00	\$33,964.38	77.36%
51 Health Department		9420	State Government Grants	\$396,495.00	\$329,464.65	\$0.00	\$67,030.35	83.09%

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: 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
51 Health Department		9510	Interest Income	\$200.00	\$418.49	\$0.00	(\$218.49)	209.25%
51 Health Department		9990	UTILIZATION OF FUND BALANCE	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0.00%
51 Health Department		9991	ENCUMBRANCES FROM PRIOR YEA	\$1,156.17	\$0.00	\$0.00	\$1,156.17	0.00%
61 Valley Hi Nursing Home		7010	Property Taxes	\$0.00	\$0.05	\$0.00	(\$0.05)	0.00%
61 Valley Hi Nursing Home		9170	Hospice	\$1,200,000.00	\$650,655.00	\$0.00	\$549,345.00	54.22%
61 Valley Hi Nursing Home		9171	Hospice- Contractual Allowance	(\$400,000.00)	(\$232,358.47)	\$0.00	(\$167,641.53)	58.09%
61 Valley Hi Nursing Home		9180	Private Pay	\$2,900,000.00	\$2,650,705.08	\$0.00	\$249,294.92	91.40%
61 Valley Hi Nursing Home		9190	Insurance HMO Income	\$60,000.00	\$162,072.43	\$0.00	(\$102,072.43)	270.12%
61 Valley Hi Nursing Home		9415	Federal Government Reimb	\$2,525,000.00	\$1,725,805.20	\$0.00	\$799,194.80	68.35%
61 Valley Hi Nursing Home		9418	Fed Govt Reimb-Cont Allow	\$170,000.00	\$125,956.04	\$0.00	\$44,043.96	74.09%
61 Valley Hi Nursing Home		9435	State Government Reimbursements	\$5,800,000.00	\$4,336,858.75	\$0.00	\$1,463,141.25	74.77%
61 Valley Hi Nursing Home		9436	State Govt Reimb-Contrac Allow	(\$1,900,000.00)	(\$1,394,820.31)	\$0.00	(\$505,179.69)	73.41%
61 Valley Hi Nursing Home		9510	Interest Income	\$550,000.00	\$663,094.21	\$0.00	(\$113,094.21)	120.56%
61 Valley Hi Nursing Home		9840	Miscellaneous	\$20,000.00	\$16,941.37	\$0.00	\$3,058.63	84.71%
61 Valley Hi Nursing Home		9900	Bad Debts Expense	(\$315,000.00)	(\$342,165.11)	\$0.00	\$27,165.11	108.62%
61 Valley Hi Nursing Home		9990	UTILIZATION OF FUND BALANCE	\$1,157,812.00	\$0.00	\$0.00	\$1,157,812.00	0.00%
61 Valley Hi Nursing Home		9991	ENCUMBRANCES FROM PRIOR YEA	\$63,565.50	\$0.00	\$0.00	\$63,565.50	0.00%
65 Geographic Information Syst		8043	Filing Fees	\$779,000.00	\$510,620.00	\$0.00	\$268,380.00	65.55%
65 Geographic Information Syst		8166	Map Sales	\$1,000.00	\$1,316.25	\$0.00	(\$316.25)	131.63%
65 Geographic Information Syst		9510	Interest Income	\$8,000.00	\$11,696.75	\$0.00	(\$3,696.75)	146.21%
65 Geographic Information Syst		9990	UTILIZATION OF FUND BALANCE	\$346,900.00	\$0.00	\$0.00	\$346,900.00	0.00%
65 Geographic Information Syst		9991	ENCUMBRANCES FROM PRIOR YEA	\$308,188.48	\$0.00	\$0.00	\$308,188.48	0.00%
82 Division of Transportation		7010	Property Taxes	\$7,911,615.00	\$4,838,013.05	\$0.00	\$3,073,601.95	61.15%
82 Division of Transportation		7585	Truck Permits	\$76,000.00	\$46,395.00	\$0.00	\$29,605.00	61.05%
82 Division of Transportation		7586	Access Permits	\$20,000.00	\$13,200.00	\$0.00	\$6,800.00	66.00%

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: 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
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	\$46,999.05	\$0.00	\$127,514.95	26.93%
82 Division of Transportation	9465	MFT Allotments		\$9,700,000.00	\$7,143,258.94	\$0.00	\$2,556,741.06	73.64%
82 Division of Transportation	9470	Local Government Reimb		\$230,000.00	\$135,014.16	\$0.00	\$94,985.84	58.70%
82 Division of Transportation	9510	Interest Income		\$175,000.00	\$352,836.23	\$0.00	(\$177,836.23)	201.62%
82 Division of Transportation	9511	Real Est Tax Distributn Intrst		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
82 Division of Transportation	9620	Road Dist Engineering Fee		\$75,000.00	\$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	\$4,964.00	\$0.00	\$4,036.00	55.16%
82 Division of Transportation	9801	Transfer in from - RTA Sales Tax Fund		\$15,406,140.00	\$6,955,438.27	\$0.00	\$8,450,701.73	45.15%
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	\$1,516.13	\$0.00	(\$1,516.13)	0.00%
82 Division of Transportation	9990	UTILIZATION OF FUND BALANCE		\$4,906,302.00	\$0.00	\$0.00	\$4,906,302.00	0.00%
82 Division of Transportation	9991	ENCUMBRANCES FROM PRIOR YEA		\$34,861,273.26	\$0.00	\$0.00	\$34,861,273.26	0.00%
90 Non-Departmental	7593	Solid Waste Tipping Fee		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
90 Non-Departmental	8088	Tax Sale Indemnity Fee		\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
90 Non-Departmental	8089	Tax Sale Interest Indemnity Fee		\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
90 Non-Departmental	9800	Operating Transfer In		\$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	\$21,117.00	\$0.00	\$3,883.00	84.47%
90 Non-Departmental	9840	Miscellaneous		\$5,000.00	\$26,706.98	\$0.00	(\$21,706.98)	534.14%
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%

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: 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
90 Non-Departmental		9991	ENCUMBRANCES FROM PRIOR YEA	\$3,340,267.23	\$0.00	\$0.00	\$3,340,267.23	0.00%
99 Non-Departmental		7010	Property Taxes	\$51,132,830.00	\$31,267,344.36	\$0.00	\$19,865,485.64	61.15%
99 Non-Departmental		7030	Sales Tax	\$1,700,000.00	\$1,420,436.92	\$0.00	\$279,563.08	83.56%
99 Non-Departmental		7035	1/4 Cent Sales Tax	\$8,094,000.00	\$6,403,215.56	\$0.00	\$1,690,784.44	79.11%
99 Non-Departmental		7036	RTA Sales Tax - County Portion	\$9,891,584.00	\$7,665,080.60	\$0.00	\$2,226,503.40	77.49%
99 Non-Departmental		7038	Local Use Tax	\$1,666,000.00	\$1,355,844.38	\$0.00	\$310,155.62	81.38%
99 Non-Departmental		7040	State Income Tax	\$6,100,000.00	\$4,820,236.22	\$0.00	\$1,279,763.78	79.02%
99 Non-Departmental		7050	Replacement Pers Prop Tax	\$682,450.00	\$651,402.41	\$0.00	\$31,047.59	95.45%
99 Non-Departmental		7090	Off Track Betting	\$56,500.00	\$27,535.94	\$0.00	\$28,964.06	48.74%
99 Non-Departmental		7092	Video Gaming Tax	\$212,000.00	\$177,838.47	\$0.00	\$34,161.53	83.89%
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	\$236,605.60	\$0.00	(\$116,605.60)	197.17%
99 Non-Departmental		9511	Real Est Tax Distributn Intrst	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
99 Non-Departmental		9800	Operating Transfer In	\$2,143,324.00	\$2,143,322.50	\$0.00	\$1.50	100.00%
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 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%