

McHenry County

Revenue

Budget to Actual

12/1/2018-2/28/2019 - 1st Quarter

Fund	Department	Main Account Description	Budget	Actual	Variance	% used
General Fund	Supervisor of Assessments	Other Fees & Charges	\$ 250	\$ 509	\$ (259)	204
General Fund	Supervisor of Assessments	State Government - Salary Reim	\$ 62,288	\$ 15,230	\$ 47,059	24
General Fund	Planning & Development	Building Permits	\$ 320,000	\$ 80,591	\$ 239,409	25
General Fund	Planning & Development	Buildability Letters	\$ 2,000	\$ 300	\$ 1,700	15
General Fund	Planning & Development	Zoning Permits	\$ 45,000	\$ 34,900	\$ 10,100	78
General Fund	Planning & Development	Stormwater Permits	\$ 80,000	\$ 11,232	\$ 68,769	14
General Fund	Planning & Development	Gravel Pit Operations Permit Fees	\$ 8,000	\$ -	\$ 8,000	-
General Fund	Planning & Development	Fines	\$ 22,000	\$ 10,981	\$ 11,019	50
General Fund	Planning & Development	County Fines	\$ -	\$ 475	\$ (475)	-
General Fund	Planning & Development	Solid Waste Tipping Fee	\$ 21,000	\$ 17,329	\$ 3,671	83
General Fund	Planning & Development	Subdivision Review Fees - Prior Plat Review	\$ 5,000	\$ -	\$ 5,000	-
General Fund	Planning & Development	Maps & Publications	\$ 1,000	\$ 25	\$ 975	3
General Fund	Planning & Development	Other Fees & Charges	\$ 1,000	\$ 188	\$ 812	19
General Fund	Planning & Development	State Gov't Grant	\$ -	\$ 9,800	\$ (9,800)	-
General Fund	Planning & Development	Interest Income - Bank Accts	\$ 150	\$ 666	\$ (516)	444
General Fund	County Board & Liquor Comm.	Liquor Licenses	\$ 110,000	\$ 200	\$ 109,800	0
General Fund	County Board & Liquor Comm.	Amusement Licenses	\$ 1,000	\$ 15	\$ 985	2
General Fund	County Board & Liquor Comm.	Cable Television Franchise Fee	\$ 610,000	\$ -	\$ 610,000	-
General Fund	County Board & Liquor Comm.	Other Fees & Charges	\$ 400	\$ 100	\$ 300	25
General Fund	County Board & Liquor Comm.	IDES Office Rental - County Board	\$ 7,500	\$ -	\$ 7,500	-
General Fund	County Board & Liquor Comm.	Workforce Network Utilization Fee	\$ 15,000	\$ 3,754	\$ 11,247	25
General Fund	County Board & Liquor Comm.	Miscellaneous Income	\$ 100	\$ -	\$ 100	-
General Fund	County Clerk	County Clerk Tax Redemption Fees	\$ 75,000	\$ 6,200	\$ 68,800	8
General Fund	County Clerk	Misc. County Clerk Fees	\$ 160,000	\$ 36,492	\$ 123,508	23
General Fund	County Clerk	Election Judges Stipends - State Reimb.	\$ 29,250	\$ 32,490	\$ (3,240)	111
General Fund	County Clerk	Interest Income - Bank Accts	\$ 7,500	\$ -	\$ 7,500	-
General Fund	County Recorder	Tax Transfer Stamps	\$ 2,575,000	\$ 507,540	\$ 2,067,461	20
General Fund	County Recorder	Recording Fees	\$ 994,981	\$ 185,306	\$ 809,675	19
General Fund	County Recorder	Real Estate Recording Fees - County Portion	\$ 25,250	\$ 4,079	\$ 21,171	16
General Fund	Facility Management	Other Fees & Charges	\$ 20,268	\$ -	\$ 20,268	-
General Fund	Facility Management	Miscellaneous Income	\$ -	\$ 2,263	\$ (2,263)	-
General Fund	County Treasurer	Other Fees & Charges	\$ 1,000	\$ 200	\$ 800	20
General Fund	County Treasurer	Penalty & Fees - Delinquent Taxes	\$ 1,100,000	\$ (4,574)	\$ 1,104,574	(0)
General Fund	County Treasurer	Interest Income - Bank Accts	\$ 1,200,000	\$ 226,747	\$ 973,253	19
General Fund	County Treasurer	Investments - Interest Income	\$ -	\$ 99,093	\$ (99,093)	-
General Fund	County Administration	Payroll Service Fee	\$ 3,400	\$ 390	\$ 3,010	11
General Fund	Information Technology	Operating Transfer In	\$ 5,200	\$ -	\$ 5,200	-
General Fund	Regional Office of Education	Federal Government Grants	\$ 145,811	\$ 50,000	\$ 95,811	34
General Fund	Regional Office of Education	Local Match - Drug Free Communities 13-18	\$ 15,000	\$ -	\$ 15,000	-
General Fund	County Coroner	Operating Transfer In	\$ 9,000	\$ -	\$ 9,000	-
General Fund	County Sheriff	Construction Zone Fine	\$ -	\$ 250	\$ (250)	-

McHenry County

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Budget to Actual

12/1/2018-2/28/2019 - 1st Quarter

Fund	Department	Main Account Description	Budget	Actual	Variance	% used
General Fund	County Sheriff	Squad Care Replacement Fine	\$ 25,000	\$ -	\$ 25,000	-
General Fund	County Sheriff	Sex Offender Registration Fees	\$ 2,800	\$ 1,700	\$ 1,100	61
General Fund	County Sheriff	Off Duty Detail	\$ 5,000	\$ 10,530	\$ (5,530)	211
General Fund	County Sheriff	Sheriff Fees/Warrant Docket	\$ 26,000	\$ 7,713	\$ 18,287	30
General Fund	County Sheriff	Dispatching Fees	\$ 353,473	\$ 190,749	\$ 162,724	54
General Fund	County Sheriff	Service Fees	\$ 28,000	\$ 6,202	\$ 21,798	22
General Fund	County Sheriff	Execution Fee	\$ 400	\$ 251	\$ 149	63
General Fund	County Sheriff	Towing Fees	\$ 8,000	\$ 2,069	\$ 5,931	26
General Fund	County Sheriff	Photo Copy Fees	\$ 10,000	\$ 3,604	\$ 6,396	36
General Fund	County Sheriff	Foreclosures	\$ 10,000	\$ 82,400	\$ (72,400)	824
General Fund	County Sheriff	ICARE Revenue	\$ -	\$ 7,457	\$ (7,457)	-
General Fund	County Sheriff	Court Security	\$ 510,000	\$ 114,663	\$ 395,337	22
General Fund	County Sheriff	Other Fees & Charges	\$ 1,400	\$ 35,151	\$ (33,751)	2,511
General Fund	County Sheriff	ID Badge Replacement Fee	\$ -	\$ 40	\$ (40)	-
General Fund	County Sheriff	Foreign Court Fees	\$ 31,000	\$ 5,243	\$ 25,757	17
General Fund	County Sheriff	Sheriff Fees, Circuit Court	\$ 290,000	\$ 62,765	\$ 227,235	22
General Fund	County Sheriff	Periodic Imprisonment Fees	\$ -	\$ 294	\$ (294)	-
General Fund	County Sheriff	Electronic Citation Fee	\$ 3,500	\$ 1,321	\$ 2,179	38
General Fund	County Sheriff	Federal Government Grants	\$ 121,058	\$ 121,058	\$ -	100
General Fund	County Sheriff	Other Jail Bed Rental Program Revenues	\$ 9,500,000	\$ -	\$ 9,500,000	-
General Fund	County Sheriff	State - Sustained Traffic Enforcement Prgm 15-16	\$ 52,017	\$ -	\$ 52,017	-
General Fund	County Sheriff	Local Government	\$ 37,430	\$ -	\$ 37,430	-
General Fund	County Sheriff	Miscellaneous Income	\$ 1,000	\$ 96,717	\$ (95,717)	9,672
General Fund	Emergency Management Agency	Other Fees & Charges	\$ 825	\$ -	\$ 825	-
General Fund	Emergency Management Agency	Federal Government Grants	\$ 75,000	\$ 76,668	\$ (1,668)	102
General Fund	Clerk of the Circuit Courts	Fines	\$ 841,000	\$ -	\$ 841,000	-
General Fund	Clerk of the Circuit Courts	County Fines	\$ -	\$ 208,055	\$ (208,055)	-
General Fund	Clerk of the Circuit Courts	IL State Police Dist. 2 Fines	\$ -	\$ 2,181	\$ (2,181)	-
General Fund	Clerk of the Circuit Courts	IL State Police Dist. 15 Fines	\$ -	\$ 8,785	\$ (8,785)	-
General Fund	Clerk of the Circuit Courts	County Drug Fine	\$ 85,000	\$ 19,911	\$ 65,089	23
General Fund	Clerk of the Circuit Courts	Photo Copy Fees	\$ -	\$ 12,632	\$ (12,632)	-
General Fund	Clerk of the Circuit Courts	Circuit Clerk Percentage Fees	\$ 620,000	\$ 158,288	\$ 461,712	26
General Fund	Clerk of the Circuit Courts	Circuit Clerk Fees	\$ 1,859,000	\$ 348,352	\$ 1,510,648	19
General Fund	Clerk of the Circuit Courts	Department Collection Interest	\$ 84,000	\$ 13,948	\$ 70,052	17
General Fund	Clerk of the Circuit Courts	Circuit Clerk - County Collection Interest	\$ 107,000	\$ 14,767	\$ 92,233	14
General Fund	Clerk of the Circuit Courts	10% Bond Earnings	\$ 303,000	\$ 92,233	\$ 210,767	30
General Fund	Clerk of the Circuit Courts	Circuit Clerk - Final Judgement Order Fees	\$ 36,500	\$ 9,708	\$ 26,792	27
General Fund	Clerk of the Circuit Courts	Periodic Imprisonment Fees	\$ 4,800	\$ -	\$ 4,800	-
General Fund	Clerk of the Circuit Courts	Circuit Clerk - Jury Fees / Civil	\$ 74,000	\$ 15,810	\$ 58,191	21
General Fund	Clerk of the Circuit Courts	Circuit Clerk - Jury Fees / Local Ordinance	\$ 500	\$ 138	\$ 363	28
General Fund	Clerk of the Circuit Courts	Interest Income - Bank Accts	\$ 47,000	\$ 13,494	\$ 33,506	29

McHenry County

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Budget to Actual

12/1/2018-2/28/2019 - 1st Quarter

Fund	Department	Main Account Description	Budget	Actual	Variance	% used
General Fund	Court Administration	County Court Fees	\$ 160,000	\$ 38,890	\$ 121,110	24
General Fund	Court Administration	State Gov't Grant	\$ -	\$ 10,000	\$ (10,000)	-
General Fund	Court Services	Other Fees & Charges	\$ 3,000	\$ 200	\$ 2,800	7
General Fund	Court Services	Parental Reimbursement	\$ -	\$ 12,199	\$ (12,199)	-
General Fund	Court Services	Drug & Alcohol Testing Fees	\$ 15,000	\$ 4,750	\$ 10,251	32
General Fund	Court Services	Electronic Monitoring Fees	\$ 3,500	\$ 170	\$ 3,330	5
General Fund	Court Services	Parental Reimb.	\$ 25,000	\$ -	\$ 25,000	-
General Fund	Court Services	IL Department of Public Aid	\$ 10,000	\$ -	\$ 10,000	-
General Fund	Court Services	State Government - Salary Reim	\$ 992,788	\$ 10,221	\$ 982,567	1
General Fund	Court Services	Probation Officers - State Salary Reimb.	\$ -	\$ (10,221)	\$ 10,221	-
General Fund	Public Defender	Public Defender Fees	\$ 25,000	\$ 4,665	\$ 20,335	19
General Fund	Public Defender	Sexually Violent Persons Commitment Act - State Reimb.	\$ 2,000	\$ -	\$ 2,000	-
General Fund	Public Defender	State Government - Salary Reim	\$ 99,955	\$ 26,256	\$ 73,699	26
General Fund	State's Attorney	Service Fees	\$ -	\$ 2,567	\$ (2,567)	-
General Fund	State's Attorney	Other Fees & Charges	\$ 500	\$ -	\$ 500	-
General Fund	State's Attorney	State's Attorney Fees	\$ 60,000	\$ 15,973	\$ 44,028	27
General Fund	State's Attorney	Warrant/Summons Fees	\$ 12,000	\$ -	\$ 12,000	-
General Fund	State's Attorney	First Offender Program Fees	\$ 14,000	\$ 3,225	\$ 10,775	23
General Fund	State's Attorney	State Gov't Grant	\$ 32,800	\$ 8,200	\$ 24,600	25
General Fund	State's Attorney	State Government - Salary Reim	\$ 166,508	\$ 37,085	\$ 129,423	22
General Fund	Public Health	Health Licenses - Food	\$ 465,000	\$ 5,928	\$ 459,073	1
General Fund	Public Health	Hauler License Fees	\$ 6,500	\$ 1,300	\$ 5,200	20
General Fund	Public Health	Temporary Use Permits	\$ -	\$ (45)	\$ 45	-
General Fund	Public Health	Septic Permits	\$ 116,000	\$ 7,831	\$ 108,169	7
General Fund	Public Health	Non-Potable Permit	\$ -	\$ (120)	\$ 120	-
General Fund	Public Health	Fines	\$ 52,500	\$ 10,180	\$ 42,320	19
General Fund	Public Health	County Fines	\$ -	\$ 792	\$ (792)	-
General Fund	Public Health	Vision & Hearing	\$ 87,130	\$ 53,249	\$ 33,881	61
General Fund	Public Health	Other Nursing Fees	\$ 4,000	\$ 7,276	\$ (3,276)	182
General Fund	Public Health	Miscellaneous Clinics	\$ 48,000	\$ 253	\$ 47,747	1
General Fund	Public Health	Health - Misc. Receipts	\$ 21,000	\$ -	\$ 21,000	-
General Fund	Public Health	Health Promotion Fees	\$ 24,550	\$ 7,346	\$ 17,204	30
General Fund	Public Health	Health Review Fee - Nursing	\$ 10,000	\$ 1,560	\$ 8,440	16
General Fund	Public Health	Septic Evaluation Fees	\$ 3,000	\$ 735	\$ 2,265	25
General Fund	Public Health	Site Evaluation Fee - Application Review	\$ 1,500	\$ 240	\$ 1,260	16
General Fund	Public Health	Solid Waste Tipping Fee	\$ 35,000	\$ -	\$ 35,000	-
General Fund	Public Health	Subdivision Review Fees - Prior Plat Review	\$ 4,000	\$ 300	\$ 3,700	8
General Fund	Public Health	Animal Control Tag Registrations	\$ 850,000	\$ 185,706	\$ 664,294	22
General Fund	Public Health	Misc. Veterinary Fees	\$ 44,400	\$ 13,991	\$ 30,409	32
General Fund	Public Health	Adoptions	\$ -	\$ (310)	\$ 310	-
General Fund	Public Health	Other Fees & Charges	\$ 71,500	\$ 32,663	\$ 38,837	46

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Budget to Actual

12/1/2018-2/28/2019 - 1st Quarter

Fund	Department	Main Account Description	Budget	Actual	Variance	% used
General Fund	Public Health	Vital Record Fee	\$ 58,000	\$ 13,630	\$ 44,370	24
General Fund	Public Health	Vaccine Received - Cash Value	\$ 300,000	\$ -	\$ 300,000	-
General Fund	Public Health	Federal Government Grants	\$ 2,052,459	\$ 5,921	\$ 2,046,538	0
General Fund	Public Health	Medicare	\$ 4,500	\$ 152	\$ 4,348	3
General Fund	Public Health	State Gov't Grant	\$ 388,567	\$ 582,395	\$ (193,828)	150
General Fund	Public Health	IL Department of Public Aid	\$ 170,000	\$ 34,025	\$ 135,975	20
General Fund	Public Health	Interest Income - Bank Accts	\$ -	\$ 9	\$ (9)	-
General Fund	Non Departmental	Solid Waste Tipping Fee	\$ 8,500	\$ -	\$ 8,500	-
General Fund	Non Departmental	Tax Sale Indemnity Fee	\$ 35,000	\$ -	\$ 35,000	-
General Fund	Non Departmental	Tax Sale Indemnity Interest Fee	\$ 65,000	\$ -	\$ 65,000	-
General Fund	Non Departmental	Investments - Interest Income	\$ -	\$ (28,549)	\$ 28,549	-
General Fund	Non Departmental	Auction Proceeds	\$ 25,000	\$ -	\$ 25,000	-
General Fund	Non Departmental	Miscellaneous Income	\$ 5,000	\$ 3,058	\$ 1,942	61
General Fund	Non Departmental	Employee Association Revenues - Misc. Income	\$ -	\$ 647	\$ (647)	-
General Fund	Non Departmental	ATM Space Rental - Misc. Income	\$ -	\$ 997	\$ (997)	-
General Fund	Non Departmental	Lease Proceeds	\$ 394,377	\$ -	\$ 394,377	-
General Fund	Non Departmental	Transfer In - From RTA Sales Tax Fund	\$ 2,241,129	\$ -	\$ 2,241,129	-
General Fund	Non Departmental	Transfer In - From Working Cash Funds	\$ 7,200	\$ -	\$ 7,200	-
General Fund	Non Departmental	1% Sales Tax	\$ 2,000,000	\$ 516,588	\$ 1,483,412	26
General Fund	Non Departmental	1/4% Sales Tax	\$ 8,400,000	\$ 2,146,640	\$ 6,253,360	26
General Fund	Non Departmental	Local Use Tax	\$ 2,250,000	\$ 539,285	\$ 1,710,715	24
General Fund	Non Departmental	State Income Tax	\$ 6,700,000	\$ 1,568,690	\$ 5,131,310	23
General Fund	Non Departmental	Replacement Personal Property Tax	\$ 637,500	\$ 103,153	\$ 534,347	16
General Fund	Non Departmental	Off Track Betting	\$ 50,000	\$ 7,072	\$ 42,928	14
General Fund	Non Departmental	Video Gaming Tax	\$ 300,000	\$ 98,278	\$ 201,722	33
General Fund	Non Departmental	Operating Transfer In	\$ 13,500	\$ -	\$ 13,500	-
Ill Municipal Retirement Fund	Non Departmental	Replacement Personal Property Tax	\$ 112,500	\$ 18,706	\$ 93,794	17
Ill Municipal Retirement Fund	Non Departmental	Interest Income - Bank Accts	\$ 30,000	\$ 37,520	\$ (7,520)	125
Social Security Fund	Non Departmental	Interest Income - Bank Accts	\$ 20,000	\$ 18,773	\$ 1,227	94
Liability Insurance Fund	Risk Management	Interest Income - Bank Accts	\$ -	\$ 41	\$ (41)	-
Liability Insurance Fund	Risk Management	Insurance Recoveries - Property Claims	\$ 20,000	\$ -	\$ 20,000	-
Liability Insurance Fund	Risk Management	Insurance Recoveries - Loss Fund & Reserve	\$ 2,500	\$ -	\$ 2,500	-
Liability Insurance Fund	Risk Management	Insurance Recoveries -In House Workers Comp.	\$ 2,500	\$ -	\$ 2,500	-
Liability Insurance Fund	Risk Management	Insurance Reimbursement - McDOT	\$ 120,774	\$ -	\$ 120,774	-
Liability Insurance Fund	Risk Management	Insurance Reimbursement - Valley Hi	\$ 294,846	\$ -	\$ 294,846	-
Highway Fund	Division of Transportation	Truck Permits	\$ 76,000	\$ 11,447	\$ 64,553	15
Highway Fund	Division of Transportation	Access Permits	\$ 10,000	\$ 7,493	\$ 2,507	75
Highway Fund	Division of Transportation	Road Dist. Engineering Fee	\$ 80,000	\$ 2,964	\$ 77,036	4
Highway Fund	Division of Transportation	State Government - Salary Reim	\$ 101,417	\$ -	\$ 101,417	-
Highway Fund	Division of Transportation	Interest Income - Bank Accts	\$ 35,000	\$ 15,520	\$ 19,480	44
Highway Fund	Division of Transportation	Sale of Highway Materials	\$ 25,000	\$ -	\$ 25,000	-

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12/1/2018-2/28/2019 - 1st Quarter

Fund	Department	Main Account Description	Budget	Actual	Variance	% used
Highway Fund	Division of Transportation	Auction Proceeds	\$ 41,000	\$ 4,465	\$ 36,535	11
Highway Fund	Division of Transportation	Miscellaneous Income	\$ -	\$ 190	\$ (190)	-
Matching Fund	Division of Transportation	Interest Income - Bank Accts	\$ 60,000	\$ 44,711	\$ 15,289	75
County Bridge Fund	Division of Transportation	State Reimbursement	\$ 560,000	\$ -	\$ 560,000	-
County Bridge Fund	Division of Transportation	Interest Income - Bank Accts	\$ 13,000	\$ 15,533	\$ (2,533)	119
Senior Services	Senior Services Grant Comm.	Interest Income - Bank Accts	\$ 10,000	\$ 12,071	\$ (2,071)	121
Senior Services	Senior Services Grant Comm.	Operating Transfer In	\$ 15,442	\$ -	\$ 15,442	-
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Other Fees & Charges	\$ 6,000	\$ 643	\$ 5,357	11
TB Care & Treatment Fund	Tuberculosis Care & Treatment	IL Department of Public Aid	\$ -	\$ 72	\$ (72)	-
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Interest Income - Bank Accts	\$ 5,000	\$ 1,684	\$ 3,316	34
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Real Estate Tax Distribution Interest	\$ 25	\$ -	\$ 25	-
Mental Health (708) Board	Mental Health 708 Board	Build America Bonds Interest Reimb.	\$ 29,135	\$ 23,814	\$ 5,321	82
Mental Health (708) Board	Mental Health 708 Board	Interest Income - Bank Accts	\$ 42,000	\$ 41,246	\$ 754	98
Mental Health (708) Board	Mental Health 708 Board	Real Estate Tax Distribution Interest	\$ 400	\$ -	\$ 400	-
Mental Health (708) Board	Mental Health 708 Board	Miscellaneous Income	\$ 62,843	\$ 12,978	\$ 49,865	21
County Clerk Automation Fund	County Clerk	County Clerk Automation Fee	\$ 13,000	\$ 6,376	\$ 6,624	49
County Clerk Automation Fund	County Clerk	Interest Income - Bank Accts	\$ 400	\$ 392	\$ 8	98
County Clerk Registry Automation Fund	County Clerk	Interest Income - Bank Accts	\$ -	\$ 2,006	\$ (2,006)	-
Co Recorder Automation Fund	County Recorder	Service Fees	\$ 81,000	\$ 18,276	\$ 62,724	23
Co Recorder Automation Fund	County Recorder	Real Estate Recording Fees - Recorder Automation	\$ 25,250	\$ 4,339	\$ 20,911	17
Co Recorder Automation Fund	County Recorder	Recorder Automation Fees	\$ 404,000	\$ 71,303	\$ 332,697	18
Co Recorder Automation Fund	County Recorder	Interest Income - Bank Accts	\$ 25,000	\$ 13,005	\$ 11,995	52
Co Recorder Automation Fund	County Recorder	Investments - Interest Income	\$ -	\$ 181	\$ (181)	-
Co Recorder Automation Fund	County Recorder	Auction Proceeds	\$ 2,000	\$ -	\$ 2,000	-
Co Treasurers Automation Fund	County Treasurer	Treasurer Automation Fees	\$ 110,000	\$ 104	\$ 109,896	0
Co Treasurers Automation Fund	County Treasurer	Interest Income - Bank Accts	\$ 11,000	\$ 4,413	\$ 6,587	40
Geographic Info Systems	GIS	Filing Fees	\$ 667,400	\$ 131,439	\$ 535,961	20
Geographic Info Systems	GIS	Maps & Publications	\$ 1,500	\$ -	\$ 1,500	-
Geographic Info Systems	GIS	Interest Income - Bank Accts	\$ 14,000	\$ 3,867	\$ 10,133	28
RTA Sales Tax	County Portion - Departmental	RTA Sales Tax - County Portion	\$ 10,225,000	\$ 2,635,255	\$ 7,589,745	26
RTA Sales Tax	County Portion - Departmental	Interest Income - Bank Accts	\$ 70,000	\$ 71,361	\$ (1,361)	102
Motor Fuel Tax Fund	Division of Transportation	MFT Allotments	\$ 5,000,000	\$ 1,148,993	\$ 3,851,007	23
Motor Fuel Tax Fund	Division of Transportation	State Reimbursement	\$ 100,000	\$ -	\$ 100,000	-
Motor Fuel Tax Fund	Division of Transportation	State Government - Salary Reim	\$ 82,000	\$ 79,030	\$ 2,970	96
Motor Fuel Tax Fund	Division of Transportation	County Engineer - State Salary Reimb.	\$ -	\$ (79,030)	\$ 79,030	-
Motor Fuel Tax Fund	Division of Transportation	Interest Income - Bank Accts	\$ 32,000	\$ 32,441	\$ (441)	101
Co Option Motor Fuel Tax Fund	Division of Transportation	MFT Allotments	\$ 4,700,000	\$ 1,127,089	\$ 3,572,911	24
Co Option Motor Fuel Tax Fund	Division of Transportation	State Reimbursement	\$ 270,000	\$ -	\$ 270,000	-
Co Option Motor Fuel Tax Fund	Division of Transportation	Interest Income - Bank Accts	\$ 50,000	\$ 52,801	\$ (2,801)	106
McDot RTA Sales Tax Project Fund	Division of Transportation	Federal Government Grants	\$ 490,000	\$ -	\$ 490,000	-
McDot RTA Sales Tax Project Fund	Division of Transportation	State Reimbursement	\$ -	\$ 11,801	\$ (11,801)	-

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Fund	Department	Main Account Description	Budget	Actual	Variance	% used
McDot RTA Sales Tax Project Fund	Division of Transportation	Local Government	\$ 250,000	\$ -	\$ 250,000	-
McDot RTA Sales Tax Project Fund	Division of Transportation	City of Crystal Lake - McRide	\$ -	\$ 4,753	\$ (4,753)	-
McDot RTA Sales Tax Project Fund	Division of Transportation	City of McHenry - McRide	\$ -	\$ 2,699	\$ (2,699)	-
McDot RTA Sales Tax Project Fund	Division of Transportation	City of Woodstock - McRide	\$ -	\$ 4,954	\$ (4,954)	-
McDot RTA Sales Tax Project Fund	Division of Transportation	Grafton Township - McRide	\$ -	\$ 600	\$ (600)	-
McDot RTA Sales Tax Project Fund	Division of Transportation	City of Harvard - McRide	\$ -	\$ 1,575	\$ (1,575)	-
McDot RTA Sales Tax Project Fund	Division of Transportation	City of Marengo - McRide	\$ -	\$ 637	\$ (637)	-
McDot RTA Sales Tax Project Fund	Division of Transportation	Village of Huntley - McRide	\$ -	\$ 4,858	\$ (4,858)	-
McDot RTA Sales Tax Project Fund	Division of Transportation	Village of Johnsburg - McRide	\$ -	\$ 634	\$ (634)	-
McDot RTA Sales Tax Project Fund	Division of Transportation	Village of Ringwood - McRide	\$ -	\$ 84	\$ (84)	-
McDot RTA Sales Tax Project Fund	Division of Transportation	Village of Richmond - McRide	\$ -	\$ 84	\$ (84)	-
McDot RTA Sales Tax Project Fund	Division of Transportation	Sale of Fare Cards - McRide	\$ 10,000	\$ 1,300	\$ 8,700	13
McDot RTA Sales Tax Project Fund	Division of Transportation	Transfer In - From RTA Sales Tax Fund	\$ 10,206,542	\$ -	\$ 10,206,542	-
Comm Develop Block Grant Fund	Planning & Development	Federal Government Grants	\$ 2,348,518	\$ 53,153	\$ 2,295,365	2
Comm Develop Block Grant Fund	Planning & Development	Community Development Grant	\$ -	\$ 48,393	\$ (48,393)	-
Comm Develop Block Grant Fund	Planning & Development	Continuum of Care Grant	\$ -	\$ 7,272	\$ (7,272)	-
Comm Develop Block Grant Fund	Planning & Development	Home Grant Program	\$ -	\$ 13,508	\$ (13,508)	-
Comm Develop Block Grant Fund	Planning & Development	Program Income	\$ 5,000	\$ -	\$ 5,000	-
Ill Criminal Justice Auth Fund	State's Attorney	Federal Government Grants	\$ 98,417	\$ -	\$ 98,417	-
Ill Criminal Justice Auth Fund	State's Attorney	Interest Income - Bank Accts	\$ -	\$ 584	\$ (584)	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Federal Government Grants	\$ 1,934,156	\$ -	\$ 1,934,156	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Fed. Flow Through - Workforce Network Grants	\$ -	\$ 527,000	\$ (527,000)	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Interest Income - Bank Accts	\$ 950	\$ 804	\$ 146	85
McHenry Co Workforce Network	McHenry County Workforce Board	Operating Transfer In	\$ 146,558	\$ -	\$ 146,558	-
Treas Passport Services Fund	County Treasurer	Passport Service Fees	\$ 140,000	\$ 25,014	\$ 114,986	18
Treas Passport Services Fund	County Treasurer	Interest Income - Bank Accts	\$ 6,500	\$ 2,747	\$ 3,753	42
Expedited Permit Fund	Planning & Development	Expedited Stormwater Permits	\$ 20,000	\$ -	\$ 20,000	-
Revolving Loan Fund	Risk Management	Other Fees & Charges	\$ 1,000	\$ -	\$ 1,000	-
Revolving Loan Fund	Risk Management	Interest Income - Bank Accts	\$ 24,000	\$ 8,719	\$ 15,281	36
Revolving Loan Fund	Risk Management	E'Bakery - Revolving Loan	\$ 1,788	\$ 223	\$ 1,565	12
Revolving Loan Fund	Risk Management	CL Hobby Partners LLC - Revolving Loan	\$ 9,798	\$ -	\$ 9,798	-
Revolving Loan Fund	Risk Management	New Dimensions Prcsn Mch #2 - Revolving Loan	\$ 1,063	\$ 776	\$ 287	73
Revolving Loan Fund	Risk Management	Utility Specialists, Inc. - Revolving Loan	\$ 1,406	\$ -	\$ 1,406	-
Revolving Loan Fund	Risk Management	Black Diamond Plumbing - Revolving Loan	\$ 6,893	\$ 1,818	\$ 5,075	26
Coroner's Fund	County Coroner	Coroner Fees	\$ 64,000	\$ 14,914	\$ 49,086	23
Coroner's Fund	County Coroner	State Gov't Grant	\$ 4,477	\$ -	\$ 4,477	-
Coroner's Fund	County Coroner	Interest Income - Bank Accts	\$ 400	\$ 771	\$ (371)	193
DUI Conviction Fund	County Sheriff	Fines	\$ 35,010	\$ -	\$ 35,010	-
Inmate Welfare Fund	County Sheriff	Pay-Tel Revenue	\$ 90,000	\$ 23,719	\$ 66,281	26
Inmate Welfare Fund	County Sheriff	Inmate Commissary Profit	\$ 370,000	\$ -	\$ 370,000	-
Inmate Welfare Fund	County Sheriff	Phone Profit	\$ -	\$ 12,731	\$ (12,731)	-

McHenry County

Revenue

Budget to Actual

12/1/2018-2/28/2019 - 1st Quarter

Fund	Department	Main Account Description	Budget	Actual	Variance	% used
Inmate Welfare Fund	County Sheriff	Interest Income - Bank Accts	\$ 4,000	\$ 5,433	\$ (1,433)	136
Maint/Child Support Collection	Clerk of the Circuit Courts	Support Service Fee	\$ 85,000	\$ 18,151	\$ 66,849	21
Maint/Child Support Collection	Clerk of the Circuit Courts	Interest Income - Bank Accts	\$ 1,200	\$ 709	\$ 491	59
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Other Fees & Charges	\$ 550,000	\$ 116,220	\$ 433,780	21
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Interest Income - Bank Accts	\$ 2,000	\$ 2,015	\$ (15)	101
Circuit Court Automation Fund	Clerk of the Circuit Courts	Court Automation Fees	\$ 550,000	\$ 118,875	\$ 431,125	22
Circuit Court Automation Fund	Clerk of the Circuit Courts	Interest Income - Bank Accts	\$ 4,000	\$ 2,851	\$ 1,149	71
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Circuit Clerk-Op and Admin Fees	\$ 105,000	\$ 23,845	\$ 81,155	23
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Interest Income - Bank Accts	\$ 1,400	\$ 801	\$ 599	57
Circuit Clerk Electronic Citation Fund	Clerk of the Circuit Courts	Electronic Citation Fee	\$ 29,000	\$ 7,804	\$ 21,196	27
Circuit Clerk Electronic Citation Fund	Clerk of the Circuit Courts	Interest Income - Bank Accts	\$ 800	\$ 241	\$ 559	30
Law Library Fund	Court Administration	Support Service Fee	\$ 3,000	\$ -	\$ 3,000	-
Law Library Fund	Court Administration	Law Library Fees	\$ 170,000	\$ 38,113	\$ 131,887	22
Law Library Fund	Court Administration	Interest Income - Bank Accts	\$ 600	\$ 420	\$ 180	70
Special Courts Fund	Court Administration	Drug Addiction Services Fine	\$ -	\$ 1,110	\$ (1,110)	-
Special Courts Fund	Court Administration	Fines	\$ 3,000	\$ -	\$ 3,000	-
Special Courts Fund	Court Administration	County Court Fees	\$ 161,500	\$ 75,178	\$ 86,322	47
Special Courts Fund	Court Administration	Federal Government Grants	\$ 418,253	\$ -	\$ 418,253	-
Special Courts Fund	Court Administration	Local Government	\$ 177,730	\$ 16,205	\$ 161,525	9
Probation Service Fee Fund	Court Services	Probation Service Fee	\$ 360,000	\$ 81,831	\$ 278,169	23
Probation Service Fee Fund	Court Services	Drug & Alcohol Testing Fees	\$ 15,000	\$ 4,750	\$ 10,251	32
Probation Service Fee Fund	Court Services	Electronic Monitoring Fees	\$ 3,500	\$ 170	\$ 3,330	5
Probation Service Fee Fund	Court Services	Interest Income - Bank Accts	\$ 5,000	\$ 2,547	\$ 2,453	51
State's Attorney Records Automation Fund	State's Attorney	State's Attorney Automation Fee	\$ 25,000	\$ 5,453	\$ 19,547	22
State's Attorney Records Automation Fund	State's Attorney	Interest Income - Bank Accts	\$ 50	\$ 145	\$ (95)	291
Veterans Asst Comm Bus Fund	Veterans Assistance Comm.	Interest Income - Bank Accts	\$ 60	\$ 39	\$ 21	65
Veterans Asst Comm Bus Fund	Veterans Assistance Comm.	Donations	\$ 750	\$ 2,600	\$ (1,850)	347
Animal Shelter Fund	Public Health	Other Fees & Charges	\$ 2,500	\$ 1,025	\$ 1,475	41
Animal Shelter Fund	Public Health	Interest Income - Bank Accts	\$ 100	\$ 179	\$ (79)	179
Health Scholarship Fund	Public Health	Interest Income - Bank Accts	\$ 100	\$ 26	\$ 74	26
Series 2008 Debt Certificates	Non Departmental	Operating Transfer In	\$ 531,150	\$ -	\$ 531,150	-
Series 2008 Debt Certificates	Non Departmental	Transfer In - From General Fund	\$ -	\$ 530,400	\$ (530,400)	-
Series 2010A Debt Certificates	Non Departmental	Operating Transfer In	\$ 198,913	\$ -	\$ 198,913	-
Series 2010A Debt Certificates	Non Departmental	Transfer In - From General Fund	\$ -	\$ 193,663	\$ (193,663)	-
Series 2010B Debt Certf(Recovery Zone)	Non Departmental	Operating Transfer In	\$ 2,316,596	\$ 2,296,418	\$ 20,179	99
Series 2012 B Debt Certificates	Non Departmental	Operating Transfer In	\$ 356,083	\$ 340,013	\$ 16,071	95
Series 2015 Debt Certificates	Non Departmental	Operating Transfer In	\$ 685,750	\$ -	\$ 685,750	-
Series 2015 Debt Certificates	Non Departmental	Transfer In - From General Fund	\$ -	\$ 640,450	\$ (640,450)	-
Working Cash I Fund	County Treasurer	Interest Income - Bank Accts	\$ 3,000	\$ 1,411	\$ 1,589	47
Working Cash II Fund	County Treasurer	Interest Income - Bank Accts	\$ 4,200	\$ 1,997	\$ 2,203	48
Valley Hi	Valley Hi Nursing Home	Private Pay	\$ 2,900,000	\$ 1,239,778	\$ 1,660,222	43

McHenry County

Revenue

Budget to Actual

12/1/2018-2/28/2019 - 1st Quarter

Fund	Department	Main Account Description	Budget	Actual	Variance	% used
Valley Hi	Valley Hi Nursing Home	Insurance HMO Income	\$ 250,000	\$ 75,967	\$ 174,033	30
Valley Hi	Valley Hi Nursing Home	Medicare Part A	\$ 2,300,000	\$ 217,527	\$ 2,082,473	9
Valley Hi	Valley Hi Nursing Home	Medicare Part B	\$ -	\$ 64,983	\$ (64,983)	-
Valley Hi	Valley Hi Nursing Home	Medicare Part A-Cont Allow	\$ 120,000	\$ -	\$ 120,000	-
Valley Hi	Valley Hi Nursing Home	Hospice	\$ 900,000	\$ 160,351	\$ 739,649	18
Valley Hi	Valley Hi Nursing Home	Hospice - Contractual Allowance	\$ (300,000)	\$ -	\$ (300,000)	-
Valley Hi	Valley Hi Nursing Home	IL Department of Public Aid	\$ -	\$ 448,336	\$ (448,336)	-
Valley Hi	Valley Hi Nursing Home	Accrued Medicaid Supplement	\$ 400,000	\$ 19,658	\$ 380,342	5
Valley Hi	Valley Hi Nursing Home	Il Dept of Pub Aid- Cont Allow	\$ (1,900,000)	\$ -	\$ (1,900,000)	-
Valley Hi	Valley Hi Nursing Home	State Reimbursement	\$ 5,535,000	\$ -	\$ 5,535,000	-
Valley Hi	Valley Hi Nursing Home	Bad Debts	\$ (250,000)	\$ -	\$ (250,000)	-
Valley Hi	Valley Hi Nursing Home	Bad Debts Medicare Part A	\$ (50,000)	\$ -	\$ (50,000)	-
Valley Hi	Valley Hi Nursing Home	Bad Debts Medicare Part B	\$ (40,000)	\$ -	\$ (40,000)	-
Valley Hi	Valley Hi Nursing Home	Interest Income - Bank Accts	\$ 750,000	\$ 113,522	\$ 636,478	15
Valley Hi	Valley Hi Nursing Home	Investments - Interest Income	\$ -	\$ 52,431	\$ (52,431)	-
Valley Hi	Valley Hi Nursing Home	Meal Tickets Sales	\$ -	\$ 2,140	\$ (2,140)	-
Valley Hi	Valley Hi Nursing Home	Clerical	\$ -	\$ 199	\$ (199)	-
Valley Hi	Valley Hi Nursing Home	Rebates	\$ -	\$ 4,865	\$ (4,865)	-
Valley Hi	Valley Hi Nursing Home	Miscellaneous Income	\$ 15,000	\$ -	\$ 15,000	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Other Fees & Charges	\$ 3,300,000	\$ 2,833	\$ 3,297,167	0
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	State Gov't Grant	\$ 469,439	\$ -	\$ 469,439	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Interest Income - Bank Accts	\$ 52,000	\$ 32,860	\$ 19,140	63
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Miscellaneous Income	\$ -	\$ 74	\$ (74)	-
Employee Benefit Fund	Employee Benefits	Revenue Old History	\$ -	\$ (2,143)	\$ 2,143	-
Employee Benefit Fund	Employee Benefits	Interest Income - Bank Accts	\$ 38,000	\$ 7,193	\$ 30,807	19
Employee Benefit Fund	Employee Benefits	Transfer In - From General Fund	\$ -	\$ 3,049,339	\$ (3,049,339)	-
Employee Benefit Fund	Employee Benefits	Transfer In - From Gen. Fd Hlth Ins. Employer Contrib.	\$ 11,498,834	\$ -	\$ 11,498,834	-
Employee Benefit Fund	Employee Benefits	Transfer In - From Other Fds - Hlth Ins. Employer Contrib.	\$ 3,721,027	\$ 581,330	\$ 3,139,697	16
Regional Office Education Fund	Regional Office of Education	Local Gov't Other - Fiber Optic Conduit Project	\$ 74,800	\$ -	\$ 74,800	-
Regional Office Education Fund	Regional Office of Education	Local Gov't Other - ROE Finger Printing Prgm	\$ -	\$ 18,381	\$ (18,381)	-
Regional Office Education Fund	Regional Office of Education	Interest Income - Bank Accts	\$ 600	\$ 319	\$ 281	53