

McHenry County
Revenue
Budget to Actual
12/1/2019 - 5/31/2020 - 2nd Quarter

Fund	Department	Main Account	Budget	Actual	Variance	%
General Fund	Supervisor of Assessments	Other Fees & Charges	\$ 500	\$ 161	\$ 339	32.20
General Fund	Supervisor of Assessments	State Government Salary Reim	\$ 62,288	\$ 34,069	\$ 28,219	54.70
General Fund	Planning & Development	Building Permits	\$ 370,000	\$ 192,472	\$ 177,528	52.02
General Fund	Planning & Development	Buildability Letters	\$ 2,000	\$ 600	\$ 1,400	30.00
General Fund	Planning & Development	Zoning Permits	\$ 50,000	\$ 42,591	\$ 7,409	85.18
General Fund	Planning & Development	Stormwater Permits	\$ 80,000	\$ 30,264	\$ 49,736	37.83
General Fund	Planning & Development	Gravel Pit Operations Permit Fees	\$ 8,000	\$ -	\$ 8,000	0.00
General Fund	Planning & Development	Fines	\$ 30,000	\$ 9,310	\$ 20,690	31.03
General Fund	Planning & Development	County Fines	\$ 10,000	\$ 6,685	\$ 3,315	66.85
General Fund	Planning & Development	Solid Waste Tipping Fee	\$ 22,950	\$ 22,950	\$ -	100.00
General Fund	Planning & Development	Subdivision Review Fees Prior Plat Review	\$ 5,000	\$ -	\$ 5,000	0.00
General Fund	Planning & Development	Maps & Publications	\$ 500	\$ -	\$ 500	0.00
General Fund	Planning & Development	Other Fees & Charges	\$ 1,000	\$ 1,021	\$ (21)	102.10
General Fund	Planning & Development	Circuit Clerk Fees General Fund – Planning & Development (28	\$ -	\$ 846	\$ (846)	0.00
General Fund	Planning & Development	State Gov't Grant	\$ 1,459,656	\$ -	\$ 1,459,656	0.00
General Fund	Planning & Development	Interest Income Bank Accts	\$ 100	\$ 1,153	\$ (1,053)	1,152.57
General Fund	Planning & Development	Utilization of Fund Balance	\$ 11,400	\$ -	\$ 11,400	0.00
General Fund	County Board & Liquor Comm.	Liquor Licenses	\$ 110,000	\$ 46,505	\$ 63,495	42.28
General Fund	County Board & Liquor Comm.	Amusement Licenses	\$ 1,000	\$ 625	\$ 375	62.50
General Fund	County Board & Liquor Comm.	Cable Television Franchise Fee	\$ 640,000	\$ 156,008	\$ 483,992	24.38
General Fund	County Board & Liquor Comm.	Other Fees & Charges	\$ -	\$ 201	\$ (201)	0.00
General Fund	County Board & Liquor Comm.	Workforce Network Utilization Fee	\$ 15,000	\$ 8,758	\$ 6,242	58.39
General Fund	County Board & Liquor Comm.	Miscellaneous Income	\$ -	\$ 201	\$ (201)	0.00
General Fund	County Clerk	County Clerk Tax Redemption Fees	\$ 55,000	\$ 36,800	\$ 18,200	66.91
General Fund	County Clerk	Misc. County Clerk Fees	\$ 155,000	\$ 66,287	\$ 88,713	42.77
General Fund	County Clerk	County Clerk Automation Fee	\$ -	\$ (39)	\$ 39	0.00
General Fund	County Clerk	State Gov't Grant	\$ -	\$ 4,864	\$ (4,864)	0.00
General Fund	County Clerk	State Reimbursement	\$ 4,950	\$ -	\$ 4,950	0.00
General Fund	County Clerk	Election Judges Stipends State Reimb.	\$ 88,200	\$ 28,755	\$ 59,445	32.60
General Fund	County Clerk	Interest Income Bank Accts	\$ 15,000	\$ 5,186	\$ 9,814	34.57
General Fund	County Recorder	Tax Transfer Stamps	\$ 2,475,000	\$ 1,274,667	\$ 1,200,333	51.50
General Fund	County Recorder	Recording Fees	\$ 900,000	\$ 497,869	\$ 402,131	55.32
General Fund	County Recorder	Real Estate Recording Fees County Portion	\$ 21,000	\$ 10,946	\$ 10,054	52.12
General Fund	Facility Management	State Gov't Grant	\$ 21,709	\$ -	\$ 21,709	0.00
General Fund	Facility Management	Green Facilities	\$ -	\$ 538	\$ (538)	0.00
General Fund	Facility Management	Miscellaneous Income	\$ -	\$ 6,888	\$ (6,888)	0.00
General Fund	Facility Management	Utilization of Fund Balance	\$ 48,231	\$ -	\$ 48,231	0.00
General Fund	County Treasurer	Other Fees & Charges	\$ 2,000	\$ 100	\$ 1,900	5.00
General Fund	County Treasurer	Penalty & Fees Delinquent Taxes	\$ 1,250,000	\$ (5,243)	\$ 1,255,243	-0.42
General Fund	County Treasurer	Interest Income Bank Accts	\$ 1,200,000	\$ 163,901	\$ 1,036,099	13.66

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Fund	Department	Main Account	Budget	Actual	Variance	%
General Fund	County Treasurer	Investments Interest Income	\$ 415,000	\$ 203,564	\$ 211,436	49.05
General Fund	County Administration	Payroll Service Fee	\$ 1,700	\$ 735	\$ 965	43.24
General Fund	County Administration	Miscellaneous Income	\$ -	\$ 1	\$ (1)	0.00
General Fund	Information Technology	Operating Transfer In	\$ 5,200	\$ -	\$ 5,200	0.00
General Fund	Regional Office of Education	Federal Government Grants	\$ 146,885	\$ -	\$ 146,885	0.00
General Fund	Regional Office of Education	Local Government Other	\$ 150	\$ -	\$ 150	0.00
General Fund	Regional Office of Education	Local Match Drug Free Communities 1318	\$ 15,000	\$ -	\$ 15,000	0.00
General Fund	County Coroner	Transfer In From Coroner Fund	\$ 9,000	\$ -	\$ 9,000	0.00
General Fund	County Sheriff	Construction Zone Fine	\$ 2,500	\$ 7,391	\$ (4,891)	295.64
General Fund	County Sheriff	Squad Care Replacement Fine	\$ 25,000	\$ 7,501	\$ 17,499	30.00
General Fund	County Sheriff	Sex Offender Registration Fees	\$ 3,000	\$ 2,900	\$ 100	96.67
General Fund	County Sheriff	Off Duty Detail	\$ 5,000	\$ -	\$ 5,000	0.00
General Fund	County Sheriff	Sheriff Fees/Warrant Docket	\$ 25,000	\$ 6,403	\$ 18,597	25.61
General Fund	County Sheriff	Dispatching Fees	\$ 402,000	\$ -	\$ 402,000	0.00
General Fund	County Sheriff	Service Fees	\$ 33,000	\$ 7,836	\$ 25,165	23.74
General Fund	County Sheriff	Execution Fee	\$ 1,000	\$ 7,450	\$ (6,450)	745.02
General Fund	County Sheriff	Towing Fees	\$ 8,000	\$ 587	\$ 7,413	7.34
General Fund	County Sheriff	Photo Copy Fees	\$ 14,000	\$ 9,321	\$ 4,679	66.58
General Fund	County Sheriff	Foreclosures	\$ 10,000	\$ 3,208	\$ 6,792	32.08
General Fund	County Sheriff	Court Security	\$ 510,000	\$ 219,289	\$ 290,711	43.00
General Fund	County Sheriff	Other Fees & Charges	\$ 250,000	\$ 39,246	\$ 210,754	15.70
General Fund	County Sheriff	ID Badge Replacement Fee	\$ 180	\$ -	\$ 180	0.00
General Fund	County Sheriff	Circuit Clerk Fees County Jail Medical Costs Fund (203.016)	\$ -	\$ 5,612	\$ (5,612)	0.00
General Fund	County Sheriff	Circuit Clerk Fees General Fund – Sheriff (280.050)	\$ -	\$ 73,300	\$ (73,300)	0.00
General Fund	County Sheriff	Foreign Court Fees	\$ 25,000	\$ 9,322	\$ 15,678	37.29
General Fund	County Sheriff	Sheriff Fees, Circuit Court	\$ 193,000	\$ 115,234	\$ 77,766	59.71
General Fund	County Sheriff	Periodic Imprisonment Fees	\$ -	\$ 2,411	\$ (2,411)	0.00
General Fund	County Sheriff	Electronic Citation Fee	\$ 5,000	\$ 4,603	\$ 397	92.05
General Fund	County Sheriff	Federal Government Grants	\$ 304,366	\$ 81,834	\$ 222,532	26.89
General Fund	County Sheriff	Federal Detainee Housing	\$ 10,000,000	\$ 3,381,240	\$ 6,618,760	33.81
General Fund	County Sheriff	Federal Detainee Transports	\$ -	\$ 176,462	\$ (176,462)	0.00
General Fund	County Sheriff	Federal BOP	\$ 1,000	\$ -	\$ 1,000	0.00
General Fund	County Sheriff	Social Security Incentives	\$ 9,000	\$ 200	\$ 8,800	2.22
General Fund	County Sheriff	Other Jail Bed Rental Program Revenues	\$ -	\$ -	\$ -	0.00
General Fund	County Sheriff	State Sustained Traffic Enforcement Prgm 1516	\$ 52,017	\$ 13,265	\$ 38,752	25.50
General Fund	County Sheriff	Local Government	\$ 38,806	\$ -	\$ 38,806	0.00
General Fund	County Sheriff	Local Gov't PSAP Grant	\$ 39,333	\$ -	\$ 39,333	0.00
General Fund	County Sheriff	Miscellaneous Income	\$ -	\$ 2,951	\$ (2,951)	0.00
General Fund	Emergency Management Agency	Other Fees & Charges	\$ 825	\$ -	\$ 825	0.00
General Fund	Emergency Management Agency	Federal Government Grants	\$ 115,396	\$ 45,256	\$ 70,140	39.22

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Fund	Department	Main Account	Budget	Actual	Variance	%
General Fund	Emergency Management Agency	Miscellaneous Income	\$ -	\$ 3,034	\$ (3,034)	0.00
General Fund	Clerk of the Circuit Courts	County Fines	\$ 850,000	\$ 340,761	\$ 509,239	40.09
General Fund	Clerk of the Circuit Courts	IL State Police Dist. 2 Fines	\$ 5,000	\$ 2,957	\$ 2,043	59.14
General Fund	Clerk of the Circuit Courts	IL State Police Dist. 15 Fines	\$ 18,000	\$ 17,153	\$ 847	95.29
General Fund	Clerk of the Circuit Courts	County Drug Fine	\$ 85,000	\$ 24,334	\$ 60,666	28.63
General Fund	Clerk of the Circuit Courts	Photo Copy Fees	\$ 59,000	\$ 27,616	\$ 31,384	46.81
General Fund	Clerk of the Circuit Courts	Circuit Clerk Percentage Fees	\$ 700,000	\$ 256,972	\$ 443,028	36.71
General Fund	Clerk of the Circuit Courts	Circuit Clerk Fees	\$ 1,650,000	\$ 713,906	\$ 936,094	43.27
General Fund	Clerk of the Circuit Courts	Department Collection Interest	\$ 90,000	\$ 39,890	\$ 50,110	44.32
General Fund	Clerk of the Circuit Courts	Circuit Clerk County Collection Interest	\$ 115,000	\$ 54,399	\$ 60,601	47.30
General Fund	Clerk of the Circuit Courts	10% Bond Earnings	\$ 345,000	\$ 105,333	\$ 239,667	30.53
General Fund	Clerk of the Circuit Courts	Circuit Clerk Final Judgement Order Fees	\$ 37,000	\$ 16,410	\$ 20,590	44.35
General Fund	Clerk of the Circuit Courts	Circuit Clerk Jury Fees / Civil	\$ 65,000	\$ 29,288	\$ 35,713	45.06
General Fund	Clerk of the Circuit Courts	Circuit Clerk Jury Fees / Local Ordinance	\$ 750	\$ -	\$ 750	0.00
General Fund	Clerk of the Circuit Courts	Interest Income Bank Accts	\$ 78,000	\$ 46,826	\$ 31,174	60.03
General Fund	Court Administration	County Court Fees	\$ 160,000	\$ 41,367	\$ 118,633	25.85
General Fund	Court Administration	State Gov't Grant	\$ -	\$ 11,598	\$ (11,598)	0.00
General Fund	Court Services	Other Fees & Charges	\$ 400	\$ -	\$ 400	0.00
General Fund	Court Services	Parental Reimbursement	\$ -	\$ 9,432	\$ (9,432)	0.00
General Fund	Court Services	Drug & Alcohol Testing Fees	\$ 18,000	\$ 7,094	\$ 10,906	39.41
General Fund	Court Services	Electronic Monitoring Fees	\$ 3,500	\$ 1,717	\$ 1,783	49.05
General Fund	Court Services	Parental Reimb.	\$ 25,000	\$ -	\$ 25,000	0.00
General Fund	Court Services	IL Department of Public Aid	\$ 5,000	\$ -	\$ 5,000	0.00
General Fund	Court Services	State Government Salary Reim	\$ 1,473,332	\$ 469,005	\$ 1,004,327	31.83
General Fund	Court Services	Miscellaneous Income	\$ -	\$ 4,412	\$ (4,412)	0.00
General Fund	Public Defender	Public Defender Fees	\$ 25,000	\$ 7,714	\$ 17,286	30.86
General Fund	Public Defender	Sexually Violent Persons Commitment Act State Reimb.	\$ 2,000	\$ -	\$ 2,000	0.00
General Fund	Public Defender	State Government Salary Reim	\$ 103,480	\$ 39,822	\$ 63,658	38.48
General Fund	State's Attorney	Service Fees	\$ 12,000	\$ 4,731	\$ 7,269	39.42
General Fund	State's Attorney	Other Fees & Charges	\$ 1,000	\$ -	\$ 1,000	0.00
General Fund	State's Attorney	State's Attorney Fees	\$ 62,000	\$ 33,821	\$ 28,179	54.55
General Fund	State's Attorney	First Offender Program Fees	\$ 14,000	\$ 13,270	\$ 730	94.79
General Fund	State's Attorney	State Gov't Grant	\$ 32,800	\$ 8,200	\$ 24,600	25.00
General Fund	State's Attorney	State Sustained Traffic Enforcement Prgm 1516	\$ -	\$ -	\$ -	0.00
General Fund	State's Attorney	State Government Salary Reim	\$ 170,000	\$ 63,297	\$ 106,703	37.23
General Fund	Public Health	Health Licenses Food	\$ 475,000	\$ 282,590	\$ 192,411	59.49
General Fund	Public Health	Hauler License Fees	\$ 6,500	\$ 4,175	\$ 2,325	64.23
General Fund	Public Health	Temporary Use Permits	\$ -	\$ (1,513)	\$ 1,513	0.00
General Fund	Public Health	Septic Permits	\$ 116,000	\$ 20,415	\$ 95,585	17.60
General Fund	Public Health	Well Permits	\$ -	\$ (853)	\$ 853	0.00

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General Fund	Public Health	Fines	\$ 52,500	\$ 16,600	\$ 35,900	31.62
General Fund	Public Health	County Fines	\$ -	\$ 6,577	\$ (6,577)	0.00
General Fund	Public Health	Vision & Hearing	\$ 87,130	\$ 58,436	\$ 28,694	67.07
General Fund	Public Health	Other Nursing Fees	\$ 52,000	\$ 115,296	\$ (63,296)	221.72
General Fund	Public Health	Health Misc. Receipts	\$ 21,000	\$ 5,242	\$ 15,758	24.96
General Fund	Public Health	Health Promotion Fees	\$ 24,550	\$ 6,360	\$ 18,190	25.91
General Fund	Public Health	Health Review Fee	\$ 10,000	\$ 3,960	\$ 6,040	39.60
General Fund	Public Health	Septic Evaluation Fees	\$ 3,000	\$ 1,100	\$ 1,900	36.67
General Fund	Public Health	Plan ReviewNew Food Establishments prior constr.	\$ -	\$ (20)	\$ 20	0.00
General Fund	Public Health	Site Evaluation Fee Application Review	\$ 1,500	\$ 120	\$ 1,380	8.00
General Fund	Public Health	Solid Waste Tipping Fee	\$ 35,000	\$ 13,755	\$ 21,245	39.30
General Fund	Public Health	Subdivision Review Fees Prior Plat Review	\$ 4,000	\$ -	\$ 4,000	0.00
General Fund	Public Health	Animal Control Tag Registrations	\$ 950,000	\$ 356,102	\$ 593,898	37.48
General Fund	Public Health	Misc. Veterinary Fees	\$ 44,400	\$ 20,041	\$ 24,359	45.14
General Fund	Public Health	Other Fees & Charges	\$ 71,500	\$ 67,010	\$ 4,490	93.72
General Fund	Public Health	Vital Record Fee	\$ 58,000	\$ 28,078	\$ 29,922	48.41
General Fund	Public Health	Circuit Clerk Fees General Fund – Animal Control (280.046)	\$ -	\$ 513	\$ (513)	0.00
General Fund	Public Health	Circuit Clerk Fees General Fund – Health Department (280.047)	\$ -	\$ 184	\$ (184)	0.00
General Fund	Public Health	Vaccine Received Cash Value	\$ 300,000	\$ -	\$ 300,000	0.00
General Fund	Public Health	Federal Government Grants	\$ 1,592,201	\$ 234,787	\$ 1,357,414	14.75
General Fund	Public Health	Medicare	\$ 4,500	\$ 138	\$ 4,362	3.07
General Fund	Public Health	State Gov't Grant	\$ 241,110	\$ 163,837	\$ 77,273	67.95
General Fund	Public Health	IL Department of Public Aid	\$ -	\$ 34,227	\$ (34,227)	0.00
General Fund	Public Health	Public Nurses/Basic Health	\$ 70,503	\$ -	\$ 70,503	0.00
General Fund	Public Health	Medicaid	\$ 170,000	\$ -	\$ 170,000	0.00
General Fund	Public Health	Interest Income Bank Accts	\$ -	\$ 8	\$ (8)	0.00
General Fund	Non Departmental	Solid Waste Tipping Fee	\$ 8,500	\$ -	\$ 8,500	0.00
General Fund	Non Departmental	Tax Sale Indemnity Fee	\$ 35,000	\$ -	\$ 35,000	0.00
General Fund	Non Departmental	Tax Sale Indemnity Interest Fee	\$ 65,000	\$ -	\$ 65,000	0.00
General Fund	Non Departmental	State Gov't Grant	\$ 40,000	\$ -	\$ 40,000	0.00
General Fund	Non Departmental	Local Government	\$ -	\$ 862	\$ (862)	0.00
General Fund	Non Departmental	Investments Interest Income	\$ -	\$ (76,084)	\$ 76,084	0.00
General Fund	Non Departmental	Auction Proceeds	\$ 20,000	\$ 16,289	\$ 3,711	81.45
General Fund	Non Departmental	Miscellaneous Income	\$ -	\$ 53,958	\$ (53,958)	0.00
General Fund	Non Departmental	Utilization of Fund Balance	\$ 1,173,268	\$ -	\$ 1,173,268	0.00
General Fund	Non Departmental	Property Taxes	\$ 38,050,673	\$ 2,056,175	\$ 35,994,498	5.40
General Fund	Non Departmental	1% Sales Tax	\$ 2,060,000	\$ 345,754	\$ 1,714,246	16.78
General Fund	Non Departmental	1/4% Sales Tax	\$ 9,028,600	\$ 1,947,838	\$ 7,080,762	21.57
General Fund	Non Departmental	Local Use Tax	\$ 2,210,000	\$ 620,150	\$ 1,589,850	28.06
General Fund	Non Departmental	State Income Tax	\$ 7,202,500	\$ 3,008,103	\$ 4,194,397	41.76

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Fund	Department	Main Account	Budget	Actual	Variance	%
General Fund	Non Departmental	Replacement Personal Property Tax	\$ 949,907	\$ 440,245	\$ 509,662	46.35
General Fund	Non Departmental	Cannabis Tax	\$ 54,250	\$ 13,791	\$ 40,459	25.42
General Fund	Non Departmental	Off Track Betting	\$ 45,000	\$ 13,742	\$ 31,258	30.54
General Fund	Non Departmental	Video Gaming Tax	\$ 360,000	\$ 122,155	\$ 237,845	33.93
Ill Municipal Retirement Fund	Non Departmental	Property Taxes	\$ 7,220,000	\$ 390,154	\$ 6,829,846	5.40
Ill Municipal Retirement Fund	Non Departmental	Replacement Personal Property Tax	\$ 112,500	\$ 79,834	\$ 32,666	70.96
Ill Municipal Retirement Fund	Non Departmental	Interest Income Bank Accts	\$ 30,000	\$ 38,760	\$ (8,760)	129.20
Social Security Fund	Non Departmental	Property Taxes	\$ 3,495,000	\$ 188,865	\$ 3,306,135	5.40
Social Security Fund	Non Departmental	Interest Income Bank Accts	\$ 20,000	\$ 15,500	\$ 4,500	77.50
Social Security Fund	Non Departmental	Utilization of Fund Balance	\$ 537,645	\$ -	\$ 537,645	0.00
Liability Insurance Fund	Risk Management	Interest Income Bank Accts	\$ -	\$ 34	\$ (34)	0.00
Liability Insurance Fund	Risk Management	Insurance Recoveries Property Claims	\$ 20,000	\$ -	\$ 20,000	0.00
Liability Insurance Fund	Risk Management	Insurance Recoveries Loss Fund & Reserve	\$ 2,500	\$ -	\$ 2,500	0.00
Liability Insurance Fund	Risk Management	Insurance Recoveries In House Workers Comp.	\$ 2,500	\$ -	\$ 2,500	0.00
Liability Insurance Fund	Risk Management	Insurance Reimbursement McDOT	\$ 125,015	\$ -	\$ 125,015	0.00
Liability Insurance Fund	Risk Management	Insurance Reimbursement Valley Hi	\$ 330,976	\$ -	\$ 330,976	0.00
Liability Insurance Fund	Risk Management	Utilization of Fund Balance	\$ 3,467,171	\$ -	\$ 3,467,171	0.00
Highway Fund	Division of Transportation	Property Taxes	\$ 5,873,600	\$ 317,399	\$ 5,556,201	5.40
Highway Fund	Division of Transportation	Truck Permits	\$ 76,000	\$ 34,170	\$ 41,830	44.96
Highway Fund	Division of Transportation	Access Permits	\$ 10,000	\$ 9,350	\$ 650	93.50
Highway Fund	Division of Transportation	Road Dist. Engineering Fee	\$ 80,000	\$ 1,507	\$ 78,493	1.88
Highway Fund	Division of Transportation	State Government Salary Reim	\$ 101,417	\$ 18,635	\$ 82,782	18.37
Highway Fund	Division of Transportation	Interest Income Bank Accts	\$ 35,000	\$ 6,879	\$ 28,121	19.66
Highway Fund	Division of Transportation	Sale of Highway Materials	\$ 25,000	\$ 45,036	\$ (20,036)	180.14
Highway Fund	Division of Transportation	Auction Proceeds	\$ 41,000	\$ 13,980	\$ 27,020	34.10
Highway Fund	Division of Transportation	Miscellaneous Income	\$ -	\$ 603	\$ (603)	0.00
Highway Fund	Division of Transportation	Utilization of Fund Balance	\$ 2,357,451	\$ -	\$ 2,357,451	0.00
Matching Fund	Division of Transportation	Property Taxes	\$ 1,653,483	\$ 89,349	\$ 1,564,134	5.40
Matching Fund	Division of Transportation	Local Government	\$ -	\$ 528,517	\$ (528,517)	0.00
Matching Fund	Division of Transportation	Interest Income Bank Accts	\$ 120,000	\$ 45,089	\$ 74,911	37.57
Matching Fund	Division of Transportation	Utilization of Fund Balance	\$ 1,826,517	\$ -	\$ 1,826,517	0.00
County Bridge Fund	Division of Transportation	Property Taxes	\$ 452,395	\$ 24,449	\$ 427,946	5.40
County Bridge Fund	Division of Transportation	State Reimbursement	\$ 560,000	\$ -	\$ 560,000	0.00
County Bridge Fund	Division of Transportation	Interest Income Bank Accts	\$ 40,000	\$ 13,414	\$ 26,586	33.53
County Bridge Fund	Division of Transportation	Real Estate Tax Distribution Interest	\$ -	\$ -	\$ -	0.00
County Bridge Fund	Division of Transportation	Utilization of Fund Balance	\$ 297,605	\$ -	\$ 297,605	0.00
Veterans Asst Commission Fund	Veterans Assistance Comm.	Property Taxes	\$ 325,000	\$ 17,565	\$ 307,435	5.40
Veterans Asst Commission Fund	Veterans Assistance Comm.	Utilization of Fund Balance	\$ 254,007	\$ -	\$ 254,007	0.00
Senior Services	Senior Services Grant Comm.	Property Taxes	\$ 1,645,000	\$ 88,892	\$ 1,556,108	5.40
Senior Services	Senior Services Grant Comm.	Interest Income Bank Accts	\$ 15,000	\$ 12,646	\$ 2,354	84.31

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Senior Services	Senior Services Grant Comm.	Operating Transfer In	\$ 17,606	\$ -	\$ 17,606	0.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Property Taxes	\$ 175,000	\$ 9,459	\$ 165,541	5.41
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Other Fees & Charges	\$ 6,000	\$ 920	\$ 5,080	15.34
TB Care & Treatment Fund	Tuberculosis Care & Treatment	IL Department of Public Aid	\$ -	\$ 456	\$ (456)	0.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Interest Income Bank Accts	\$ 5,000	\$ 930	\$ 4,070	18.60
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Real Estate Tax Distribution Interest	\$ 25	\$ -	\$ 25	0.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Utilization of Fund Balance	\$ 153,629	\$ -	\$ 153,629	0.00
Mental Health (708) Board	Mental Health 708 Board	Property Taxes	\$ 10,450,000	\$ 564,699	\$ 9,885,301	5.40
Mental Health (708) Board	Mental Health 708 Board	Interest Income Bank Accts	\$ 150,000	\$ 29,340	\$ 120,660	19.56
Mental Health (708) Board	Mental Health 708 Board	Real Estate Tax Distribution Interest	\$ 400	\$ -	\$ 400	0.00
Mental Health (708) Board	Mental Health 708 Board	Miscellaneous Income	\$ 98,406	\$ 45,355	\$ 53,051	46.09
Mental Health (708) Board	Mental Health 708 Board	Utilization of Fund Balance	\$ 800,000	\$ -	\$ 800,000	0.00
County Clerk Automation Fund	County Clerk	County Clerk Automation Fee	\$ 28,000	\$ 12,422	\$ 15,578	44.36
County Clerk Automation Fund	County Clerk	Interest Income Bank Accts	\$ 900	\$ 451	\$ 449	50.08
County Clerk Registry Automation Fund	County Clerk	Interest Income Bank Accts	\$ -	\$ 1	\$ (1)	0.00
Co Recorder Automation Fund	County Recorder	Service Fees	\$ 80,000	\$ 41,525	\$ 38,475	51.91
Co Recorder Automation Fund	County Recorder	Real Estate Recording Fees Recorder Automation	\$ 21,000	\$ 10,946	\$ 10,054	52.12
Co Recorder Automation Fund	County Recorder	Recorder Automation Fees	\$ 240,000	\$ 186,656	\$ 53,344	77.77
Co Recorder Automation Fund	County Recorder	Interest Income Bank Accts	\$ 40,000	\$ 5,224	\$ 34,776	13.06
Co Recorder Automation Fund	County Recorder	Investments Interest Income	\$ 13,000	\$ 8,574	\$ 4,426	65.95
Co Recorder Automation Fund	County Recorder	Utilization of Fund Balance	\$ 367,204	\$ -	\$ 367,204	0.00
Co Treasurers Automation Fund	County Treasurer	Treasurer Automation Fees	\$ 110,000	\$ 4,125	\$ 105,875	3.75
Co Treasurers Automation Fund	County Treasurer	Interest Income Bank Accts	\$ 15,000	\$ 3,870	\$ 11,130	25.80
Co Treasurers Automation Fund	County Treasurer	Utilization of Fund Balance	\$ 11,702	\$ -	\$ 11,702	0.00
Geographic Info Systems	GIS	Filing Fees	\$ 996,000	\$ 552,972	\$ 443,028	55.52
Geographic Info Systems	GIS	Maps & Publications	\$ 1,500	\$ 75	\$ 1,425	5.00
Geographic Info Systems	GIS	Interest Income Bank Accts	\$ 12,000	\$ 1,642	\$ 10,358	13.68
Geographic Info Systems	GIS	Utilization of Fund Balance	\$ 163,479	\$ -	\$ 163,479	0.00
RTA Sales Tax County Portion	Division of Transportation	RTA Sales Tax County Portion	\$ 11,682,000	\$ 2,478,536	\$ 9,203,464	21.22
RTA Sales Tax County Portion	Division of Transportation	Federal Government Grants	\$ 600,000	\$ -	\$ 600,000	0.00
RTA Sales Tax County Portion	Division of Transportation	Federal flow through State grants and reimbursements	\$ 560,000	\$ -	\$ 560,000	0.00
RTA Sales Tax County Portion	Division of Transportation	Alden Township McRide	\$ -	\$ 2,520	\$ (2,520)	0.00
RTA Sales Tax County Portion	Division of Transportation	Village of Hebron McRide	\$ 1,119	\$ 259	\$ 861	23.10
RTA Sales Tax County Portion	Division of Transportation	Marengo Township McRide	\$ 2,727	\$ 2,520	\$ 207	92.41
RTA Sales Tax County Portion	Division of Transportation	Village of Fox River Grove McRide	\$ 6,565	\$ 6,068	\$ 497	92.43
RTA Sales Tax County Portion	Division of Transportation	Village of Union McRide	\$ 659	\$ 609	\$ 50	92.41
RTA Sales Tax County Portion	Division of Transportation	City of Crystal Lake McRide	\$ 63,920	\$ 14,769	\$ 49,151	23.11
RTA Sales Tax County Portion	Division of Transportation	City of McHenry McRide	\$ 36,506	\$ 8,435	\$ 28,071	23.11
RTA Sales Tax County Portion	Division of Transportation	City of Woodstock McRide	\$ 33,501	\$ 7,741	\$ 25,760	23.11
RTA Sales Tax County Portion	Division of Transportation	Dorr Township McRide	\$ 5,453	\$ 5,040	\$ 413	92.43

McHenry County
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Fund	Department	Main Account	Budget	Actual	Variance	%
RTA Sales Tax County Portion	Division of Transportation	Greenwood Township McRide	\$ 5,453	\$ 5,040	\$ 413	92.43
RTA Sales Tax County Portion	Division of Transportation	Grafton Township McRide	\$ 8,180	\$ 1,890	\$ 6,290	23.11
RTA Sales Tax County Portion	Division of Transportation	City of Harvard McRide	\$ 10,732	\$ 2,480	\$ 8,252	23.11
RTA Sales Tax County Portion	Division of Transportation	City of Marengo McRide	\$ 8,688	\$ 2,008	\$ 6,681	23.11
RTA Sales Tax County Portion	Division of Transportation	Village of Huntley McRide	\$ 32,853	\$ 7,591	\$ 25,262	23.11
RTA Sales Tax County Portion	Division of Transportation	Village of Johnsburg McRide	\$ 8,570	\$ 1,980	\$ 6,590	23.11
RTA Sales Tax County Portion	Division of Transportation	Village of Ringwood McRide	\$ 1,131	\$ 261	\$ 870	23.10
RTA Sales Tax County Portion	Division of Transportation	Nunda Township McRide	\$ 8,180	\$ 7,560	\$ 620	92.42
RTA Sales Tax County Portion	Division of Transportation	Village of Richmond McRide	\$ 2,129	\$ 492	\$ 1,637	23.11
RTA Sales Tax County Portion	Division of Transportation	Riley Township McRide	\$ 2,727	\$ 2,520	\$ 207	92.41
RTA Sales Tax County Portion	Division of Transportation	McHenry Township McRide	\$ 8,180	\$ 7,560	\$ 620	92.42
RTA Sales Tax County Portion	Division of Transportation	Richmond Township McRide	\$ 2,727	\$ 2,520	\$ 207	92.41
RTA Sales Tax County Portion	Division of Transportation	Interest Income Bank Accts	\$ 70,000	\$ -	\$ 70,000	0.00
RTA Sales Tax County Portion	Division of Transportation	Sale of Fare Cards McRide	\$ 20,000	\$ 5,448	\$ 14,552	27.24
RTA Sales Tax County Portion	Division of Transportation	Utilization of Fund Balance	\$ 1,640,515	\$ -	\$ 1,640,515	0.00
RTA Sales Tax County Portion	Non Departmental	RTA Sales Tax County Portion	\$ -	\$ -	\$ -	0.00
RTA Sales Tax County Portion	Non Departmental	Interest Income Bank Accts	\$ -	\$ 77,209	\$ (77,209)	0.00
Motor Fuel Tax Fund	Division of Transportation	MFT Allotments	\$ 8,000,000	\$ 2,066,091	\$ 5,933,909	25.83
Motor Fuel Tax Fund	Division of Transportation	TRFT Allotments	\$ -	\$ 1,234,992	\$ (1,234,992)	0.00
Motor Fuel Tax Fund	Division of Transportation	Rebuild Illinois Grant	\$ -	\$ 1,888,258	\$ (1,888,258)	0.00
Motor Fuel Tax Fund	Division of Transportation	State Reimbursement	\$ 360,000	\$ 94,531	\$ 265,469	26.26
Motor Fuel Tax Fund	Division of Transportation	State Government Salary Reim	\$ -	\$ -	\$ -	0.00
Motor Fuel Tax Fund	Division of Transportation	County Engineer State Salary Reimb.	\$ 85,000	\$ -	\$ 85,000	0.00
Motor Fuel Tax Fund	Division of Transportation	Interest Income Bank Accts	\$ 90,000	\$ 42,568	\$ 47,432	47.30
Motor Fuel Tax Fund	Division of Transportation	Utilization of Fund Balance	\$ 3,485,000	\$ -	\$ 3,485,000	0.00
Co Option Motor Fuel Tax Fund	Division of Transportation	MFT Allotments	\$ 4,600,000	\$ 936,710	\$ 3,663,290	20.36
Co Option Motor Fuel Tax Fund	Division of Transportation	Interest Income Bank Accts	\$ 150,000	\$ 52,016	\$ 97,984	34.68
Co Option Motor Fuel Tax Fund	Division of Transportation	Insurance Recoveries Property Claims	\$ -	\$ 7,297	\$ (7,297)	0.00
McDot RTA Sales Tax Project Fund	Division of Transportation	City of Harvard McRide	\$ -	\$ -	\$ -	0.00
McDot RTA Sales Tax Project Fund	Division of Transportation	Sale of Fare Cards McRide	\$ -	\$ -	\$ -	0.00
Comm Develop Block Grant Fund	Planning & Development	Federal Government Grants	\$ 5,392,413	\$ 678,903	\$ 4,713,510	12.59
Comm Develop Block Grant Fund	Planning & Development	Community Development Grant	\$ -	\$ 103,886	\$ (103,886)	0.00
Comm Develop Block Grant Fund	Planning & Development	Continuum of Care Grant	\$ 73,278	\$ 28,972	\$ 44,306	39.54
Comm Develop Block Grant Fund	Planning & Development	Home Grant Program	\$ -	\$ 25,905	\$ (25,905)	0.00
Comm Develop Block Grant Fund	Planning & Development	State Gov't Grant	\$ 102,000	\$ 51,000	\$ 51,000	50.00
Comm Develop Block Grant Fund	Planning & Development	Program Income	\$ 75,000	\$ -	\$ 75,000	0.00
Ill Criminal Justice Auth Fund	State's Attorney	Federal Government Grants	\$ 98,417	\$ 49,591	\$ 48,826	50.39
Ill Criminal Justice Auth Fund	State's Attorney	Interest Income Bank Accts	\$ -	\$ 836	\$ (836)	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Federal Government Grants	\$ 1,967,892	\$ -	\$ 1,967,892	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Fed. Flow Through Workforce Network Grants	\$ 201,363	\$ 1,004,910	\$ (803,547)	499.05

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Fund	Department	Main Account	Budget	Actual	Variance	%
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Interest Income Bank Accts	\$ 2,724	\$ 411	\$ 2,313	15.08
McHenry Co Workforce Network	McHenry County Workforce Board	Operating Transfer In	\$ 169,152	\$ -	\$ 169,152	0.00
Treas Passport Services Fund	County Treasurer	Passport Service Fees	\$ 125,000	\$ 35,498	\$ 89,503	28.40
Treas Passport Services Fund	County Treasurer	Interest Income Bank Accts	\$ 9,500	\$ 2,541	\$ 6,959	26.75
Treas Passport Services Fund	County Treasurer	Utilization of Fund Balance	\$ 2,740	\$ -	\$ 2,740	0.00
Expedited Permit Fund	Planning & Development	Expedited Stormwater Permits	\$ 20,000	\$ -	\$ 20,000	0.00
Revolving Loan Fund	Risk Management	Other Fees & Charges	\$ 200	\$ -	\$ 200	0.00
Revolving Loan Fund	Risk Management	Interest Income Bank Accts	\$ 36,225	\$ 7,933	\$ 28,292	21.90
Revolving Loan Fund	Risk Management	E'Bakery Revolving Loan	\$ 494	\$ 140	\$ 354	28.29
Revolving Loan Fund	Risk Management	Black Diamond Plumbing Revolving Loan	\$ 5,515	\$ 2,234	\$ 3,281	40.50
Revolving Loan Fund	Risk Management	Utilization of Fund Balance	\$ 395,066	\$ -	\$ 395,066	0.00
Coroner's Fund	County Coroner	Coroner Fees	\$ 64,000	\$ 18,072	\$ 45,928	28.24
Coroner's Fund	County Coroner	Interest Income Bank Accts	\$ 2,200	\$ 628	\$ 1,572	28.56
Coroner's Fund	County Coroner	Utilization of Fund Balance	\$ 45,297	\$ -	\$ 45,297	0.00
DUI Conviction Fund	County Sheriff	Fines	\$ 27,000	\$ 31,957	\$ (4,957)	118.36
DUI Conviction Fund	County Sheriff	Circuit Clerk Fees DUI Equipment Fund – Sheriff (208.050)	\$ 50,000	\$ -	\$ 50,000	0.00
Inmate Welfare Fund	County Sheriff	PayTel Revenue	\$ 90,000	\$ 74,318	\$ 15,682	82.58
Inmate Welfare Fund	County Sheriff	Inmate Commissary Profit	\$ 370,000	\$ 68,740	\$ 301,260	18.58
Inmate Welfare Fund	County Sheriff	Phone Profit	\$ 55,000	\$ 106,230	\$ (51,230)	193.15
Inmate Welfare Fund	County Sheriff	Interest Income Bank Accts	\$ 19,000	\$ 6,287	\$ 12,713	33.09
Maint/Child Support Collection	Clerk of the Circuit Courts	Support Service Fee	\$ 85,000	\$ 30,475	\$ 54,525	35.85
Maint/Child Support Collection	Clerk of the Circuit Courts	Interest Income Bank Accts	\$ 2,000	\$ 596	\$ 1,404	29.80
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Other Fees & Charges	\$ 600,000	\$ 250,214	\$ 349,786	41.70
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Interest Income Bank Accts	\$ 6,800	\$ 2,848	\$ 3,952	41.88
Circuit Court Automation Fund	Clerk of the Circuit Courts	Court Automation Fees	\$ 610,000	\$ 260,093	\$ 349,907	42.64
Circuit Court Automation Fund	Clerk of the Circuit Courts	Interest Income Bank Accts	\$ 10,000	\$ 3,667	\$ 6,333	36.67
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Circuit ClerkOp and Admin Fees	\$ 140,000	\$ 70,154	\$ 69,846	50.11
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Interest Income Bank Accts	\$ 3,000	\$ 1,127	\$ 1,873	37.57
Circuit Clerk Electronic Citation Fund	Clerk of the Circuit Courts	Electronic Citation Fee	\$ 48,000	\$ 69,303	\$ (21,303)	144.38
Circuit Clerk Electronic Citation Fund	Clerk of the Circuit Courts	Interest Income Bank Accts	\$ 1,000	\$ 587	\$ 413	58.67
Circuit Clerk Electronic Citation Fund	Clerk of the Circuit Courts	Utilization of Fund Balance	\$ 3,478	\$ -	\$ 3,478	0.00
Law Library Fund	Court Administration	Law Library Fees	\$ 170,000	\$ 69,035	\$ 100,965	40.61
Law Library Fund	Court Administration	State Gov't Grant	\$ -	\$ 9,000	\$ (9,000)	0.00
Law Library Fund	Court Administration	Interest Income Bank Accts	\$ 1,000	\$ 562	\$ 438	56.21
Special Courts Fund	Court Administration	Drug Addiction Services Fine	\$ -	\$ 735	\$ (735)	0.00
Special Courts Fund	Court Administration	County Court Fees	\$ 200,000	\$ 69,691	\$ 130,309	34.85
Special Courts Fund	Court Administration	Federal Government Grants	\$ 123,158	\$ 26,000	\$ 97,158	21.11
Special Courts Fund	Court Administration	Local Government	\$ -	\$ 94,726	\$ (94,726)	0.00
Special Courts Fund	Court Administration	Local Gov't Mental Health Board	\$ 216,758	\$ -	\$ 216,758	0.00
Special Courts Fund	Court Administration	Utilization of Fund Balance	\$ 133,145	\$ -	\$ 133,145	0.00

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Fund	Department	Main Account	Budget	Actual	Variance	%
Probation Service Fee Fund	Court Services	Circuit Clerk Fees Probation and Court Services Fund (203.05	\$ 15,000	\$ 9,434	\$ 5,566	62.89
Probation Service Fee Fund	Court Services	Probation Service Fee	\$ 400,000	\$ 97,115	\$ 302,885	24.28
Probation Service Fee Fund	Court Services	Drug & Alcohol Testing Fees	\$ 18,000	\$ 7,094	\$ 10,906	39.41
Probation Service Fee Fund	Court Services	Electronic Monitoring Fees	\$ 3,500	\$ 1,717	\$ 1,783	49.05
Probation Service Fee Fund	Court Services	Interest Income Bank Accts	\$ 7,500	\$ 2,685	\$ 4,815	35.80
Probation Service Fee Fund	Court Services	Auction Proceeds	\$ 2,500	\$ 259	\$ 2,241	10.36
Probation Service Fee Fund	Court Services	Utilization of Fund Balance	\$ 27,175	\$ -	\$ 27,175	0.00
State's Attorney Records Automation Fi	State's Attorney	State's Attorney Automation Fee	\$ 20,000	\$ 3,611	\$ 16,389	18.06
State's Attorney Records Automation Fi	State's Attorney	Interest Income Bank Accts	\$ 200	\$ 208	\$ (8)	103.95
Public Defender Records Automation Fi	Public Defender	Circuit Clerk Fees Public Defender Records Automation Fund (\$ 1,500	\$ 1,114	\$ 386	74.26
Public Defender Records Automation Fi	Public Defender	Interest Income Bank Accts	\$ -	\$ 8	\$ (8)	0.00
Veterans Asst Comm Bus Fund	Veterans Assistance Comm.	Interest Income Bank Accts	\$ 150	\$ 59	\$ 91	39.53
Veterans Asst Comm Bus Fund	Veterans Assistance Comm.	Donations	\$ 750	\$ 3,395	\$ (2,645)	452.67
Animal Shelter Fund	Public Health	Other Fees & Charges	\$ 2,500	\$ 2,232	\$ 268	89.28
Animal Shelter Fund	Public Health	Interest Income Bank Accts	\$ 100	\$ 175	\$ (75)	175.46
Animal Shelter Fund	Public Health	Utilization of Fund Balance	\$ 9,400	\$ -	\$ 9,400	0.00
Health Scholarship Fund	Public Health	Interest Income Bank Accts	\$ 100	\$ 22	\$ 78	21.83
Health Scholarship Fund	Public Health	Utilization of Fund Balance	\$ 3,000	\$ -	\$ 3,000	0.00
Series 2010A Debt Certificates	Non Departmental	Transfer In From General Fund	\$ 205,303	\$ 204,500	\$ 803	99.61
Series 2012 B Debt Certificates	Non Departmental	Operating Transfer In	\$ 354,862	\$ -	\$ 354,862	0.00
Series 2012 B Debt Certificates	Non Departmental	Transfer In From General Fund	\$ -	\$ 345,425	\$ (345,425)	0.00
Series 2015 Debt Certificates	Non Departmental	Transfer In From General Fund	\$ 675,334	\$ 639,550	\$ 35,784	94.70
Working Cash I Fund	County Treasurer	Interest Income Bank Accts	\$ 4,800	\$ 1,177	\$ 3,623	24.53
Working Cash II Fund	County Treasurer	Interest Income Bank Accts	\$ 6,800	\$ 1,667	\$ 5,133	24.51
Valley Hi	Valley Hi Nursing Home	Property Taxes	\$ 10,000	\$ 543	\$ 9,457	5.43
Valley Hi	Valley Hi Nursing Home	Private Pay	\$ 3,400,000	\$ 791,662	\$ 2,608,338	23.28
Valley Hi	Valley Hi Nursing Home	Insurance PPO/HMO Income	\$ 180,000	\$ -	\$ 180,000	0.00
Valley Hi	Valley Hi Nursing Home	Medicare Part A	\$ 2,500,000	\$ 191,565	\$ 2,308,435	7.66
Valley Hi	Valley Hi Nursing Home	Medicare Part B	\$ 270,000	\$ 20,415	\$ 249,585	7.56
Valley Hi	Valley Hi Nursing Home	Medicare Part ACont Allow	\$ 250,000	\$ -	\$ 250,000	0.00
Valley Hi	Valley Hi Nursing Home	Hospice	\$ 1,147,000	\$ 173,167	\$ 973,833	15.10
Valley Hi	Valley Hi Nursing Home	Hospice Contractual Allowance	\$ (447,000)	\$ -	\$ (447,000)	0.00
Valley Hi	Valley Hi Nursing Home	Medicaid	\$ 6,200,000	\$ 1,299,362	\$ 4,900,638	20.96
Valley Hi	Valley Hi Nursing Home	Accrued Medicaid Supplement	\$ 400,000	\$ -	\$ 400,000	0.00
Valley Hi	Valley Hi Nursing Home	Medicaid Contractual Allow	\$ (2,420,000)	\$ -	\$ (2,420,000)	0.00
Valley Hi	Valley Hi Nursing Home	State Reimbursement	\$ -	\$ 60,256	\$ (60,256)	0.00
Valley Hi	Valley Hi Nursing Home	Bad Debts	\$ (250,000)	\$ -	\$ (250,000)	0.00
Valley Hi	Valley Hi Nursing Home	Bad Debts Medicare Part A	\$ (50,000)	\$ -	\$ (50,000)	0.00
Valley Hi	Valley Hi Nursing Home	Bad Debts Medicare Part B	\$ (40,000)	\$ 726	\$ (40,726)	-1.81
Valley Hi	Valley Hi Nursing Home	Interest Income Bank Accts	\$ 400,000	\$ 88,496	\$ 311,504	22.12

McHenry County
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Fund	Department	Main Account	Budget	Actual	Variance	%
Valley Hi	Valley Hi Nursing Home	Investments Interest Income	\$ -	\$ 97,688	\$ (97,688)	0.00
Valley Hi	Valley Hi Nursing Home	Meal Tickets Sales	\$ 10,000	\$ 3,434	\$ 6,566	34.34
Valley Hi	Valley Hi Nursing Home	Clerical	\$ -	\$ 7	\$ (7)	0.00
Valley Hi	Valley Hi Nursing Home	Rebates	\$ 10,000	\$ 285	\$ 9,715	2.85
Valley Hi	Valley Hi Nursing Home	Miscellaneous Income	\$ -	\$ 525,754	\$ (525,754)	0.00
Valley Hi	Valley Hi Nursing Home	Utilization of Fund Balance	\$ 1,203,713	\$ -	\$ 1,203,713	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Other Fees & Charges	\$ 4,500,000	\$ 1,235,387	\$ 3,264,613	27.45
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Interest Income Bank Accts	\$ 120,000	\$ 41,434	\$ 78,566	34.53
Employee Benefit Fund	Employee Benefits	Interest Income Bank Accts	\$ 29,000	\$ 8,220	\$ 20,780	28.34
Employee Benefit Fund	Employee Benefits	Transfer In From Gen. Fd Hlth Ins. Employer Contrib.	\$ 13,343,340	\$ 5,884,492	\$ 7,458,848	44.10
Employee Benefit Fund	Employee Benefits	Transfer In From Other Fds Hlth Ins. Employer Contrib.	\$ 3,642,803	\$ 1,687,510	\$ 1,955,293	46.32
Employee Benefit Fund	Employee Benefits	Utilization of Fund Balance	\$ 977,295	\$ -	\$ 977,295	0.00
Regional Office Education Fund	Regional Office of Education	Local Gov't Other Fiber Optic Conduit Project	\$ 75,000	\$ -	\$ 75,000	0.00
Regional Office Education Fund	Regional Office of Education	Local Gov't Other ROE Finger Printing Prgm	\$ -	\$ 39,692	\$ (39,692)	0.00
Regional Office Education Fund	Regional Office of Education	Interest Income Bank Accts	\$ 1,000	\$ 246	\$ 754	24.65