

McHenry County
Revenue
Budget to Actual
12/1/2019 - 8/31/2020 - 3rd Quarter

| Fund | Department | Main Account | Budget | Actual | Variance | % realized |
|--------------|-----------------------------|--|--------------|--------------|--------------|------------|
| General Fund | Supervisor of Assessments | Other Fees & Charges | \$ 500 | \$ 316 | \$ 184 | 63.20 |
| General Fund | Supervisor of Assessments | State Government Salary Reim | \$ 62,288 | \$ 49,298 | \$ 12,990 | 79.15 |
| General Fund | Planning & Development | Building Permits | \$ 370,000 | \$ 336,503 | \$ 33,497 | 90.95 |
| General Fund | Planning & Development | Buildability Letters | \$ 2,000 | \$ 3,050 | \$ (1,050) | 152.50 |
| General Fund | Planning & Development | Zoning Permits | \$ 50,000 | \$ 50,791 | \$ (791) | 101.58 |
| General Fund | Planning & Development | Stormwater Permits | \$ 80,000 | \$ 73,040 | \$ 6,960 | 91.30 |
| General Fund | Planning & Development | Gravel Pit Operations Permit Fees | \$ 8,000 | \$ 8,000 | \$ - | 100.00 |
| General Fund | Planning & Development | Fines | \$ 30,000 | \$ 19,204 | \$ 10,796 | 64.01 |
| General Fund | Planning & Development | County Fines | \$ 10,000 | \$ 10,914 | \$ (914) | 109.14 |
| 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 | \$ 1,885 | \$ (885) | 188.48 |
| General Fund | Planning & Development | Circuit Clerk Fees General Fund – Planning & Development (28 | \$ - | \$ 1,407 | \$ (1,407) | 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 | \$ 1,274 | \$ (1,174) | 1,273.90 |
| General Fund | Planning & Development | Utilization of Fund Balance | \$ 11,400 | \$ - | \$ 11,400 | 0.00 |
| General Fund | County Board & Liquor Comm. | Liquor Licenses | \$ 110,000 | \$ 55,005 | \$ 54,995 | 50.00 |
| General Fund | County Board & Liquor Comm. | Amusement Licenses | \$ 1,000 | \$ 630 | \$ 370 | 63.00 |
| General Fund | County Board & Liquor Comm. | Cable Television Franchise Fee | \$ 640,000 | \$ 461,622 | \$ 178,378 | 72.13 |
| General Fund | County Board & Liquor Comm. | Other Fees & Charges | \$ - | \$ 213 | \$ (213) | 0.00 |
| General Fund | County Board & Liquor Comm. | Workforce Network Utilization Fee | \$ 15,000 | \$ 12,512 | \$ 2,488 | 83.41 |
| General Fund | County Board & Liquor Comm. | Miscellaneous Income | \$ - | \$ 201 | \$ (201) | 0.00 |
| General Fund | County Clerk | County Clerk Tax Redemption Fees | \$ 55,000 | \$ 45,950 | \$ 9,050 | 83.55 |
| General Fund | County Clerk | Misc. County Clerk Fees | \$ 155,000 | \$ 104,583 | \$ 50,417 | 67.47 |
| General Fund | County Clerk | County Clerk Automation Fee | \$ - | \$ (39) | \$ 39 | 0.00 |
| General Fund | County Clerk | State Gov't Grant | \$ - | \$ 6,105 | \$ (6,105) | 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 | \$ 163,755 | \$ (75,555) | 185.66 |
| General Fund | County Clerk | Interest Income Bank Accts | \$ 15,000 | \$ 5,327 | \$ 9,673 | 35.51 |
| General Fund | County Recorder | Tax Transfer Stamps | \$ 2,475,000 | \$ 2,077,906 | \$ 397,094 | 83.96 |
| General Fund | County Recorder | Recording Fees | \$ 900,000 | \$ 828,528 | \$ 71,472 | 92.06 |
| General Fund | County Recorder | Real Estate Recording Fees County Portion | \$ 21,000 | \$ 18,349 | \$ 2,652 | 87.37 |
| General Fund | Facility Management | State Gov't Grant | \$ 21,709 | \$ - | \$ 21,709 | 0.00 |
| General Fund | Facility Management | Green Facilities | \$ - | \$ 817 | \$ (817) | 0.00 |
| General Fund | Facility Management | Miscellaneous Income | \$ - | \$ 10,588 | \$ (10,588) | 0.00 |
| General Fund | Facility Management | Transfer In From Mental Health Fund | \$ - | \$ 5,491 | \$ (5,491) | 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 | \$ (4,020) | \$ 1,254,020 | -0.32 |
| General Fund | County Treasurer | Interest Income Bank Accts | \$ 1,200,000 | \$ 174,560 | \$ 1,025,440 | 14.55 |
| General Fund | County Treasurer | Investments Interest Income | \$ 415,000 | \$ 311,365 | \$ 103,635 | 75.03 |

McHenry County
Revenue
Budget to Actual
12/1/2019 - 8/31/2020 - 3rd Quarter

| Fund | Department | Main Account | Budget | Actual | Variance | % realized |
|--------------|------------------------------|---|---------------|--------------|--------------|------------|
| General Fund | County Administration | Payroll Service Fee | \$ 1,700 | \$ 1,008 | \$ 693 | 59.26 |
| General Fund | County Administration | Miscellaneous Income | \$ - | \$ 1 | \$ (1) | 0.00 |
| General Fund | Information Technology | Operating Transfer In | \$ 5,200 | \$ 2,775 | \$ 2,425 | 53.37 |
| General Fund | Regional Office of Education | Federal Government Grants | \$ 146,885 | \$ 125,000 | \$ 21,885 | 85.10 |
| General Fund | Regional Office of Education | Drug Free Communities 1318 | \$ - | \$ - | \$ - | 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 | Operating Transfer In | \$ - | \$ 9,000 | \$ (9,000) | 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 | \$ 11,165 | \$ (8,665) | 446.60 |
| General Fund | County Sheriff | Squad Care Replacement Fine | \$ 25,000 | \$ 11,605 | \$ 13,395 | 46.42 |
| General Fund | County Sheriff | Sex Offender Registration Fees | \$ 3,000 | \$ 4,900 | \$ (1,900) | 163.33 |
| General Fund | County Sheriff | Off Duty Detail | \$ 5,000 | \$ - | \$ 5,000 | 0.00 |
| General Fund | County Sheriff | Sheriff Fees/Warrant Docket | \$ 25,000 | \$ 11,089 | \$ 13,911 | 44.35 |
| General Fund | County Sheriff | Dispatching Fees | \$ 402,000 | \$ 234,131 | \$ 167,869 | 58.24 |
| General Fund | County Sheriff | Service Fees | \$ 33,000 | \$ 10,078 | \$ 22,923 | 30.54 |
| General Fund | County Sheriff | Execution Fee | \$ 1,000 | \$ 9,712 | \$ (8,712) | 971.24 |
| General Fund | County Sheriff | Towing Fees | \$ 8,000 | \$ 587 | \$ 7,413 | 7.34 |
| General Fund | County Sheriff | Photo Copy Fees | \$ 14,000 | \$ 12,059 | \$ 1,941 | 86.14 |
| General Fund | County Sheriff | Foreclosures | \$ 10,000 | \$ 5,608 | \$ 4,392 | 56.08 |
| General Fund | County Sheriff | Court Security | \$ 510,000 | \$ 333,874 | \$ 176,126 | 65.47 |
| General Fund | County Sheriff | Other Fees & Charges | \$ 250,000 | \$ 43,383 | \$ 206,617 | 17.35 |
| 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) | \$ - | \$ 8,390 | \$ (8,390) | 0.00 |
| General Fund | County Sheriff | Circuit Clerk Fees General Fund – Sheriff (280.050) | \$ - | \$ 109,275 | \$ (109,275) | 0.00 |
| General Fund | County Sheriff | Foreign Court Fees | \$ 25,000 | \$ 14,005 | \$ 10,996 | 56.02 |
| General Fund | County Sheriff | Sheriff Fees, Circuit Court | \$ 193,000 | \$ 168,660 | \$ 24,340 | 87.39 |
| General Fund | County Sheriff | Periodic Imprisonment Fees | \$ - | \$ 2,705 | \$ (2,705) | 0.00 |
| General Fund | County Sheriff | Electronic Citation Fee | \$ 5,000 | \$ 6,917 | \$ (1,917) | 138.34 |
| 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 | \$ 4,875,780 | \$ 5,124,220 | 48.76 |
| General Fund | County Sheriff | Federal Detainee Transports | \$ - | \$ 244,870 | \$ (244,870) | 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 | \$ - | \$ 8,679 | \$ (8,679) | 0.00 |
| General Fund | County Sheriff | State Sustained Traffic Enforcement Prgm 1516 | \$ 52,017 | \$ 13,265 | \$ 38,752 | 25.50 |
| General Fund | County Sheriff | State Sustained Traffic Enforcement Prgm 1718 | \$ - | \$ - | \$ - | 0.00 |
| General Fund | County Sheriff | State Sustained Traffic Enforcement Prgm 1819 | \$ - | \$ - | \$ - | 0.00 |
| General Fund | County Sheriff | Local Government | \$ 38,806 | \$ - | \$ 38,806 | 0.00 |
| General Fund | County Sheriff | Local Gov't PSAP Grant | \$ 39,333 | \$ 67,532 | \$ (28,199) | 171.69 |
| General Fund | County Sheriff | Miscellaneous Income | \$ - | \$ 2,951 | \$ (2,951) | 0.00 |
| General Fund | Emergency Management Agency | Other Fees & Charges | \$ 825 | \$ 825 | \$ - | 100.00 |

McHenry County
Revenue
Budget to Actual
12/1/2019 - 8/31/2020 - 3rd Quarter

| Fund | Department | Main Account | Budget | Actual | Variance | % realized |
|--------------|-----------------------------|--|--------------|--------------|-------------|------------|
| General Fund | Emergency Management Agency | Federal Government Grants | \$ 115,396 | \$ 89,905 | \$ 25,491 | 77.91 |
| General Fund | Emergency Management Agency | Miscellaneous Income | \$ - | \$ 3,034 | \$ (3,034) | 0.00 |
| General Fund | Clerk of the Circuit Courts | County Fines | \$ 850,000 | \$ 520,808 | \$ 329,192 | 61.27 |
| General Fund | Clerk of the Circuit Courts | IL State Police Dist. 2 Fines | \$ 5,000 | \$ 3,359 | \$ 1,641 | 67.17 |
| General Fund | Clerk of the Circuit Courts | IL State Police Dist. 15 Fines | \$ 18,000 | \$ 23,513 | \$ (5,513) | 130.63 |
| General Fund | Clerk of the Circuit Courts | County Drug Fine | \$ 85,000 | \$ 41,338 | \$ 43,662 | 48.63 |
| General Fund | Clerk of the Circuit Courts | Photo Copy Fees | \$ 59,000 | \$ 44,103 | \$ 14,897 | 74.75 |
| General Fund | Clerk of the Circuit Courts | Circuit Clerk Percentage Fees | \$ 700,000 | \$ 387,647 | \$ 312,353 | 55.38 |
| General Fund | Clerk of the Circuit Courts | Circuit Clerk Fees | \$ 1,650,000 | \$ 1,083,540 | \$ 566,460 | 65.67 |
| General Fund | Clerk of the Circuit Courts | Department Collection Interest | \$ 90,000 | \$ 57,810 | \$ 32,190 | 64.23 |
| General Fund | Clerk of the Circuit Courts | Circuit Clerk County Collection Interest | \$ 115,000 | \$ 80,509 | \$ 34,491 | 70.01 |
| General Fund | Clerk of the Circuit Courts | 10% Bond Earnings | \$ 345,000 | \$ 171,557 | \$ 173,443 | 49.73 |
| General Fund | Clerk of the Circuit Courts | Circuit Clerk Final Judgement Order Fees | \$ 37,000 | \$ 19,525 | \$ 17,475 | 52.77 |
| General Fund | Clerk of the Circuit Courts | Circuit Clerk Jury Fees / Civil | \$ 65,000 | \$ 42,438 | \$ 22,563 | 65.29 |
| 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 | \$ 48,984 | \$ 29,016 | 62.80 |
| General Fund | Court Administration | County Court Fees | \$ 160,000 | \$ 65,241 | \$ 94,759 | 40.78 |
| General Fund | Court Administration | State Gov't Grant | \$ 38,800 | \$ 21,591 | \$ 17,209 | 55.65 |
| General Fund | Court Administration | Local Government | \$ - | \$ 1,000 | \$ (1,000) | 0.00 |
| General Fund | Court Services | Other Fees & Charges | \$ 400 | \$ 1,500 | \$ (1,100) | 375.00 |
| General Fund | Court Services | Parental Reimbursement | \$ - | \$ 15,214 | \$ (15,214) | 0.00 |
| General Fund | Court Services | Drug & Alcohol Testing Fees | \$ 18,000 | \$ 12,185 | \$ 5,815 | 67.69 |
| General Fund | Court Services | Electronic Monitoring Fees | \$ 3,500 | \$ 3,679 | \$ (179) | 105.12 |
| 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 | \$ 1,018,384 | \$ 454,948 | 69.12 |
| General Fund | Court Services | Miscellaneous Income | \$ - | \$ 4,412 | \$ (4,412) | 0.00 |
| General Fund | Public Defender | Public Defender Fees | \$ 25,000 | \$ 12,208 | \$ 12,792 | 48.83 |
| General Fund | Public Defender | Sexually Violent Persons Commitment Act State Reimb. | \$ 2,000 | \$ 702 | \$ 1,298 | 35.08 |
| General Fund | Public Defender | State Government Salary Reim | \$ 103,480 | \$ 66,187 | \$ 37,293 | 63.96 |
| General Fund | State's Attorney | Service Fees | \$ 12,000 | \$ 6,325 | \$ 5,675 | 52.70 |
| 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 | \$ 53,484 | \$ 8,516 | 86.26 |
| General Fund | State's Attorney | First Offender Program Fees | \$ 14,000 | \$ 26,270 | \$ (12,270) | 187.64 |
| General Fund | State's Attorney | State Gov't Grant | \$ 32,800 | \$ 16,400 | \$ 16,400 | 50.00 |
| General Fund | State's Attorney | State Sustained Traffic Enforcement Prgm 1516 | \$ - | \$ - | \$ - | 0.00 |
| General Fund | State's Attorney | State Government Salary Reim | \$ 170,000 | \$ 102,221 | \$ 67,779 | 60.13 |
| General Fund | Public Health | Health Licenses Food | \$ 475,000 | \$ 368,179 | \$ 106,821 | 77.51 |
| General Fund | Public Health | Hauler License Fees | \$ 6,500 | \$ 4,175 | \$ 2,325 | 64.23 |
| General Fund | Public Health | Temporary Use Permits | \$ - | \$ (1,963) | \$ 1,963 | 0.00 |
| General Fund | Public Health | Septic Permits | \$ 116,000 | \$ 42,904 | \$ 73,097 | 36.99 |
| General Fund | Public Health | Well Permits | \$ - | \$ (1,123) | \$ 1,123 | 0.00 |

McHenry County
Revenue
Budget to Actual
12/1/2019 - 8/31/2020 - 3rd Quarter

| Fund | Department | Main Account | Budget | Actual | Variance | % realized |
|--------------|------------------|---|---------------|---------------|---------------|------------|
| General Fund | Public Health | Fines | \$ 52,500 | \$ 25,456 | \$ 27,044 | 48.49 |
| General Fund | Public Health | County Fines | \$ - | \$ 9,303 | \$ (9,303) | 0.00 |
| General Fund | Public Health | Vision & Hearing | \$ 87,130 | \$ 59,045 | \$ 28,085 | 67.77 |
| General Fund | Public Health | Other Nursing Fees | \$ 52,000 | \$ 123,431 | \$ (71,431) | 237.37 |
| General Fund | Public Health | Health Misc. Receipts | \$ 21,000 | \$ 5,240 | \$ 15,760 | 24.95 |
| General Fund | Public Health | Health Promotion Fees | \$ 24,550 | \$ 6,520 | \$ 18,030 | 26.56 |
| General Fund | Public Health | Health Review Fee | \$ 10,000 | \$ 10,560 | \$ (560) | 105.60 |
| General Fund | Public Health | Septic Evaluation Fees | \$ 3,000 | \$ 2,150 | \$ 850 | 71.67 |
| 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 | \$ 960 | \$ 540 | 64.00 |
| General Fund | Public Health | Solid Waste Tipping Fee | \$ 35,000 | \$ 33,988 | \$ 1,012 | 97.11 |
| General Fund | Public Health | Subdivision Review Fees Prior Plat Review | \$ 4,000 | \$ 300 | \$ 3,700 | 7.50 |
| General Fund | Public Health | Animal Control Tag Registrations | \$ 950,000 | \$ 677,039 | \$ 272,961 | 71.27 |
| General Fund | Public Health | Misc. Veterinary Fees | \$ 44,400 | \$ 33,088 | \$ 11,312 | 74.52 |
| General Fund | Public Health | Other Fees & Charges | \$ 71,500 | \$ 104,605 | \$ (33,105) | 146.30 |
| General Fund | Public Health | Vital Record Fee | \$ 58,000 | \$ 66,399 | \$ (8,399) | 114.48 |
| General Fund | Public Health | Circuit Clerk Fees General Fund – Animal Control (280.046) | \$ - | \$ 827 | \$ (827) | 0.00 |
| General Fund | Public Health | Circuit Clerk Fees General Fund – Health Department (280.047) | \$ - | \$ 368 | \$ (368) | 0.00 |
| General Fund | Public Health | Vaccine Received Cash Value | \$ 300,000 | \$ - | \$ 300,000 | 0.00 |
| General Fund | Public Health | Federal Government Grants | \$ 4,637,906 | \$ 1,633,819 | \$ 3,004,087 | 35.23 |
| General Fund | Public Health | Medicare | \$ 4,500 | \$ 138 | \$ 4,362 | 3.07 |
| General Fund | Public Health | Federal Flow Through W.I.C. Grant | \$ - | \$ - | \$ - | 0.00 |
| General Fund | Public Health | Federal Emergency Preparedness Grant | \$ - | \$ - | \$ - | 0.00 |
| General Fund | Public Health | State Gov't Grant | \$ 317,527 | \$ 370,889 | \$ (53,362) | 116.81 |
| General Fund | Public Health | IL Department of Public Aid | \$ - | \$ 39,527 | \$ (39,527) | 0.00 |
| General Fund | Public Health | Public Nurses/Basic Health | \$ 70,503 | \$ - | \$ 70,503 | 0.00 |
| General Fund | Public Health | State IL Breast & Cervical Cancer Grant | \$ - | \$ - | \$ - | 0.00 |
| General Fund | Public Health | State Family Case Mgmt Grant | \$ - | \$ - | \$ - | 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 | \$ 80,000 | \$ - | \$ 80,000 | 0.00 |
| General Fund | Non Departmental | Local Government | \$ - | \$ 22,879 | \$ (22,879) | 0.00 |
| General Fund | Non Departmental | Investments Interest Income | \$ - | \$ (76,084) | \$ 76,084 | 0.00 |
| General Fund | Non Departmental | Auction Proceeds | \$ 20,000 | \$ 18,134 | \$ 1,866 | 90.67 |
| General Fund | Non Departmental | Miscellaneous Income | \$ - | \$ 53,992 | \$ (53,992) | 0.00 |
| General Fund | Non Departmental | Utilization of Fund Balance | \$ 1,417,268 | \$ - | \$ 1,417,268 | 0.00 |
| General Fund | Non Departmental | Property Taxes | \$ 38,050,673 | \$ 19,684,729 | \$ 18,365,944 | 51.73 |
| General Fund | Non Departmental | 1% Sales Tax | \$ 2,060,000 | \$ 735,408 | \$ 1,324,592 | 35.70 |
| General Fund | Non Departmental | 1/4% Sales Tax | \$ 9,028,600 | \$ 3,715,562 | \$ 5,313,038 | 41.15 |

McHenry County
Revenue
Budget to Actual
12/1/2019 - 8/31/2020 - 3rd Quarter

| Fund | Department | Main Account | Budget | Actual | Variance | % realized |
|-------------------------------|-----------------------------|---|--------------|--------------|--------------|------------|
| General Fund | Non Departmental | Local Use Tax | \$ 2,210,000 | \$ 1,289,721 | \$ 920,279 | 58.36 |
| General Fund | Non Departmental | State Income Tax | \$ 7,202,500 | \$ 4,952,850 | \$ 2,249,650 | 68.77 |
| General Fund | Non Departmental | Replacement Personal Property Tax | \$ 949,907 | \$ 627,763 | \$ 322,144 | 66.09 |
| General Fund | Non Departmental | Cannabis Tax | \$ 54,250 | \$ 23,015 | \$ 31,235 | 42.42 |
| 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 | \$ 3,735,309 | \$ 3,484,691 | 51.74 |
| Ill Municipal Retirement Fund | Non Departmental | Replacement Personal Property Tax | \$ 112,500 | \$ 113,839 | \$ (1,339) | 101.19 |
| Ill Municipal Retirement Fund | Non Departmental | Interest Income Bank Accts | \$ 30,000 | \$ 41,229 | \$ (11,229) | 137.43 |
| Social Security Fund | Non Departmental | Property Taxes | \$ 3,495,000 | \$ 1,808,185 | \$ 1,686,815 | 51.74 |
| Social Security Fund | Non Departmental | Interest Income Bank Accts | \$ 20,000 | \$ 16,577 | \$ 3,423 | 82.89 |
| Social Security Fund | Non Departmental | Utilization of Fund Balance | \$ 537,645 | \$ - | \$ 537,645 | 0.00 |
| Liability Insurance Fund | Risk Management | Interest Income Bank Accts | \$ - | \$ 37 | \$ (37) | 0.00 |
| Liability Insurance Fund | Risk Management | Insurance Recoveries Property Claims | \$ 20,000 | \$ 2,936 | \$ 17,064 | 14.68 |
| 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 | \$ 3,038,757 | \$ 2,834,843 | 51.74 |
| Highway Fund | Division of Transportation | Truck Permits | \$ 76,000 | \$ 51,309 | \$ 24,691 | 67.51 |
| Highway Fund | Division of Transportation | Access Permits | \$ 10,000 | \$ 20,600 | \$ (10,600) | 206.00 |
| 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 | \$ 63,575 | \$ 37,842 | 62.69 |
| Highway Fund | Division of Transportation | Interest Income Bank Accts | \$ 35,000 | \$ 7,410 | \$ 27,590 | 21.17 |
| 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 | \$ 42,694 | \$ (1,694) | 104.13 |
| Highway Fund | Division of Transportation | Miscellaneous Income | \$ - | \$ 1,749 | \$ (1,749) | 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 | \$ 855,423 | \$ 798,060 | 51.73 |
| Matching Fund | Division of Transportation | Local Government | \$ - | \$ 528,517 | \$ (528,517) | 0.00 |
| Matching Fund | Division of Transportation | Interest Income Bank Accts | \$ 120,000 | \$ 48,864 | \$ 71,136 | 40.72 |
| 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 | \$ 234,073 | \$ 218,322 | 51.74 |
| County Bridge Fund | Division of Transportation | State Reimbursement | \$ 560,000 | \$ 2,293 | \$ 557,707 | 0.41 |
| County Bridge Fund | Division of Transportation | Interest Income Bank Accts | \$ 40,000 | \$ 14,406 | \$ 25,594 | 36.01 |
| 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 | \$ 168,164 | \$ 156,836 | 51.74 |
| 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 | \$ 851,046 | \$ 793,954 | 51.74 |
| Senior Services | Senior Services Grant Comm. | Interest Income Bank Accts | \$ 15,000 | \$ 14,099 | \$ 901 | 93.99 |

McHenry County
Revenue
Budget to Actual
12/1/2019 - 8/31/2020 - 3rd Quarter

| Fund | Department | Main Account | Budget | Actual | Variance | % realized |
|---------------------------------------|-------------------------------|--|---------------|--------------|--------------|------------|
| 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 | \$ 90,558 | \$ 84,442 | 51.75 |
| TB Care & Treatment Fund | Tuberculosis Care & Treatment | Other Fees & Charges | \$ 6,000 | \$ 1,212 | \$ 4,788 | 20.21 |
| TB Care & Treatment Fund | Tuberculosis Care & Treatment | IL Department of Public Aid | \$ - | \$ 796 | \$ (796) | 0.00 |
| TB Care & Treatment Fund | Tuberculosis Care & Treatment | Interest Income Bank Accts | \$ 5,000 | \$ 972 | \$ 4,028 | 19.45 |
| 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 | \$ 5,406,401 | \$ 5,043,599 | 51.74 |
| Mental Health (708) Board | Mental Health 708 Board | Interest Income Bank Accts | \$ 150,000 | \$ 31,209 | \$ 118,791 | 20.81 |
| 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 | \$ 84,779 | \$ 13,627 | 86.15 |
| 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 | \$ 20,294 | \$ 7,706 | 72.48 |
| County Clerk Automation Fund | County Clerk | Interest Income Bank Accts | \$ 900 | \$ 487 | \$ 413 | 54.11 |
| 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 | \$ 68,108 | \$ 11,892 | 85.14 |
| Co Recorder Automation Fund | County Recorder | Real Estate Recording Fees Recorder Automation | \$ 21,000 | \$ 18,349 | \$ 2,652 | 87.37 |
| Co Recorder Automation Fund | County Recorder | Recorder Automation Fees | \$ 240,000 | \$ 311,072 | \$ (71,072) | 129.61 |
| Co Recorder Automation Fund | County Recorder | Interest Income Bank Accts | \$ 40,000 | \$ 5,445 | \$ 34,555 | 13.61 |
| 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 | \$ 28,417 | \$ 81,583 | 25.83 |
| Co Treasurers Automation Fund | County Treasurer | Interest Income Bank Accts | \$ 15,000 | \$ 4,156 | \$ 10,844 | 27.70 |
| Co Treasurers Automation Fund | County Treasurer | Utilization of Fund Balance | \$ 11,702 | \$ - | \$ 11,702 | 0.00 |
| Geographic Info Systems | GIS | Filing Fees | \$ 996,000 | \$ 925,140 | \$ 70,860 | 92.89 |
| Geographic Info Systems | GIS | Maps & Publications | \$ 1,500 | \$ 75 | \$ 1,425 | 5.00 |
| Geographic Info Systems | GIS | Interest Income Bank Accts | \$ 12,000 | \$ 1,811 | \$ 10,189 | 15.09 |
| 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 | \$ 4,858,427 | \$ 6,823,573 | 41.59 |
| 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 | State Reimbursement | \$ - | \$ 45,388 | \$ (45,388) | 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 | \$ 776 | \$ 344 | 69.30 |
| 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 | \$ 44,308 | \$ 19,612 | 69.32 |
| RTA Sales Tax County Portion | Division of Transportation | City of McHenry McRide | \$ 36,506 | \$ 25,305 | \$ 11,201 | 69.32 |
| RTA Sales Tax County Portion | Division of Transportation | City of Woodstock McRide | \$ 33,501 | \$ 23,222 | \$ 10,279 | 69.32 |
| RTA Sales Tax County Portion | Division of Transportation | Dorr Township McRide | \$ 5,453 | \$ 5,040 | \$ 413 | 92.43 |
| RTA Sales Tax County Portion | Division of Transportation | Greenwood Township McRide | \$ 5,453 | \$ 5,040 | \$ 413 | 92.43 |

McHenry County
Revenue
Budget to Actual
12/1/2019 - 8/31/2020 - 3rd Quarter

| Fund | Department | Main Account | Budget | Actual | Variance | % realized |
|----------------------------------|------------------------------|---|--------------|--------------|----------------|------------|
| RTA Sales Tax County Portion | Division of Transportation | Grafton Township McRide | \$ 8,180 | \$ 5,670 | \$ 2,510 | 69.32 |
| RTA Sales Tax County Portion | Division of Transportation | City of Harvard McRide | \$ 10,732 | \$ 7,439 | \$ 3,293 | 69.32 |
| RTA Sales Tax County Portion | Division of Transportation | City of Marengo McRide | \$ 8,688 | \$ 6,023 | \$ 2,666 | 69.32 |
| RTA Sales Tax County Portion | Division of Transportation | Village of Huntley McRide | \$ 32,853 | \$ 22,773 | \$ 10,080 | 69.32 |
| RTA Sales Tax County Portion | Division of Transportation | Village of Johnsburg McRide | \$ 8,570 | \$ 5,941 | \$ 2,629 | 69.32 |
| RTA Sales Tax County Portion | Division of Transportation | Village of Ringwood McRide | \$ 1,131 | \$ 784 | \$ 347 | 69.30 |
| 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 | \$ 1,476 | \$ 653 | 69.33 |
| 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 | \$ 6,678 | \$ 13,322 | 33.39 |
| 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 | \$ - | \$ 83,729 | \$ (83,729) | 0.00 |
| Motor Fuel Tax Fund | Division of Transportation | MFT Allotments | \$ 8,000,000 | \$ 3,121,012 | \$ 4,878,988 | 39.01 |
| Motor Fuel Tax Fund | Division of Transportation | TRFT Allotments | \$ - | \$ 1,650,516 | \$ (1,650,516) | 0.00 |
| Motor Fuel Tax Fund | Division of Transportation | Rebuild Illinois Grant | \$ - | \$ 3,776,515 | \$ (3,776,515) | 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 | \$ 47,720 | \$ 42,280 | 53.02 |
| 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 | \$ 1,619,508 | \$ 2,980,492 | 35.21 |
| Co Option Motor Fuel Tax Fund | Division of Transportation | State Reimbursement | \$ - | \$ 844 | \$ (844) | 0.00 |
| Co Option Motor Fuel Tax Fund | Division of Transportation | Interest Income Bank Accts | \$ 150,000 | \$ 56,441 | \$ 93,559 | 37.63 |
| Co Option Motor Fuel Tax Fund | Division of Transportation | Insurance Recoveries Property Claims | \$ - | \$ 7,597 | \$ (7,597) | 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 | \$ - | \$ 30 | \$ (30) | 0.00 |
| Comm Develop Block Grant Fund | Planning & Development | Federal Government Grants | \$ 5,458,422 | \$ 1,020,879 | \$ 4,437,543 | 18.70 |
| 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 | \$ 40,771 | \$ 32,507 | 55.64 |
| 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 | \$ 137,000 | \$ 163,880 | \$ (26,880) | 119.62 |
| Comm Develop Block Grant Fund | Planning & Development | State Sustained Traffic Enforcement Prgm 1516 | \$ - | \$ - | \$ - | 0.00 |
| Comm Develop Block Grant Fund | Planning & Development | Program Income | \$ 75,000 | \$ - | \$ 75,000 | 0.00 |
| Comm Develop Block Grant Fund | Planning & Development | Private Foundation and Corporate Grants | \$ 25,000 | \$ 25,000 | \$ - | 100.00 |
| Ill Criminal Justice Auth Fund | State's Attorney | Federal Government Grants | \$ 98,417 | \$ 74,085 | \$ 24,332 | 75.28 |
| Ill Criminal Justice Auth Fund | State's Attorney | Interest Income Bank Accts | \$ - | \$ 881 | \$ (881) | 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 | \$ 531,857 | \$ 1,528,233 | \$ (996,376) | 287.34 |

McHenry County
Revenue
Budget to Actual
12/1/2019 - 8/31/2020 - 3rd Quarter

| Fund | Department | Main Account | Budget | Actual | Variance | % realized |
|--|--------------------------------|--|------------|------------|--------------|------------|
| McHenry Co Workforce Network | McHenry Cnty Workforce Ntwrk | Interest Income Bank Accts | \$ 2,724 | \$ 446 | \$ 2,278 | 16.38 |
| 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 | \$ 35,588 | \$ 89,413 | 28.47 |
| Treas Passport Services Fund | County Treasurer | Interest Income Bank Accts | \$ 9,500 | \$ 2,724 | \$ 6,776 | 28.68 |
| 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 | \$ 400 | \$ 19,600 | 2.00 |
| Revolving Loan Fund | Risk Management | Other Fees & Charges | \$ 200 | \$ - | \$ 200 | 0.00 |
| Revolving Loan Fund | Risk Management | Interest Income Bank Accts | \$ 36,225 | \$ 8,507 | \$ 27,718 | 23.48 |
| Revolving Loan Fund | Risk Management | E'Bakery Revolving Loan | \$ 494 | \$ 185 | \$ 309 | 37.39 |
| Revolving Loan Fund | Risk Management | Black Diamond Plumbing Revolving Loan | \$ 5,515 | \$ 4,974 | \$ 541 | 90.19 |
| Revolving Loan Fund | Risk Management | Utilization of Fund Balance | \$ 395,066 | \$ - | \$ 395,066 | 0.00 |
| Coroner's Fund | County Coroner | Coroner Fees | \$ 64,000 | \$ 47,657 | \$ 16,343 | 74.46 |
| Coroner's Fund | County Coroner | State Gov't Grant | \$ - | \$ 4,336 | \$ (4,336) | 0.00 |
| Coroner's Fund | County Coroner | Interest Income Bank Accts | \$ 2,200 | \$ 676 | \$ 1,524 | 30.71 |
| Coroner's Fund | County Coroner | Utilization of Fund Balance | \$ 45,297 | \$ - | \$ 45,297 | 0.00 |
| DUI Conviction Fund | County Sheriff | Fines | \$ 27,000 | \$ 42,716 | \$ (15,716) | 158.21 |
| 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 | \$ 107,292 | \$ (17,292) | 119.21 |
| Inmate Welfare Fund | County Sheriff | Inmate Commissary Profit | \$ 370,000 | \$ 101,622 | \$ 268,378 | 27.47 |
| Inmate Welfare Fund | County Sheriff | Phone Profit | \$ 55,000 | \$ 156,432 | \$ (101,432) | 284.42 |
| Inmate Welfare Fund | County Sheriff | Interest Income Bank Accts | \$ 19,000 | \$ 6,820 | \$ 12,180 | 35.90 |
| Maint/Child Support Collection | Clerk of the Circuit Courts | Support Service Fee | \$ 85,000 | \$ 57,767 | \$ 27,233 | 67.96 |
| Maint/Child Support Collection | Clerk of the Circuit Courts | Interest Income Bank Accts | \$ 2,000 | \$ 624 | \$ 1,376 | 31.19 |
| Circuit Court Doc Storage Fund | Clerk of the Circuit Courts | Other Fees & Charges | \$ 600,000 | \$ 382,454 | \$ 217,546 | 63.74 |
| Circuit Court Doc Storage Fund | Clerk of the Circuit Courts | Interest Income Bank Accts | \$ 6,800 | \$ 3,068 | \$ 3,732 | 45.11 |
| Circuit Court Automation Fund | Clerk of the Circuit Courts | Court Automation Fees | \$ 610,000 | \$ 397,939 | \$ 212,061 | 65.24 |
| Circuit Court Automation Fund | Clerk of the Circuit Courts | Interest Income Bank Accts | \$ 10,000 | \$ 3,943 | \$ 6,057 | 39.43 |
| Circuit Court Clerk Oper & Admin Fund | Clerk of the Circuit Courts | Circuit ClerkOp and Admin Fees | \$ 140,000 | \$ 106,177 | \$ 33,823 | 75.84 |
| Circuit Court Clerk Oper & Admin Fund | Clerk of the Circuit Courts | Interest Income Bank Accts | \$ 3,000 | \$ 1,229 | \$ 1,771 | 40.96 |
| Circuit Clerk Electronic Citation Fund | Clerk of the Circuit Courts | Electronic Citation Fee | \$ 48,000 | \$ 106,244 | \$ (58,244) | 221.34 |
| Circuit Clerk Electronic Citation Fund | Clerk of the Circuit Courts | Interest Income Bank Accts | \$ 1,000 | \$ 635 | \$ 365 | 63.47 |
| 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 | \$ 104,994 | \$ 65,006 | 61.76 |
| 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 | \$ 606 | \$ 394 | 60.59 |
| Special Courts Fund | Court Administration | Drug Addiction Services Fine | \$ - | \$ 1,028 | \$ (1,028) | 0.00 |
| Special Courts Fund | Court Administration | County Court Fees | \$ 200,000 | \$ 108,241 | \$ 91,759 | 54.12 |
| Special Courts Fund | Court Administration | Federal Government Grants | \$ 123,158 | \$ 26,000 | \$ 97,158 | 21.11 |
| Special Courts Fund | Court Administration | Local Government | \$ - | \$ 127,226 | \$ (127,226) | 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 |
| Probation Service Fee Fund | Court Services | Circuit Clerk Fees Probation and Court Services Fund (203.05 | \$ 15,000 | \$ 14,340 | \$ 660 | 95.60 |

McHenry County
Revenue
Budget to Actual
12/1/2019 - 8/31/2020 - 3rd Quarter

| Fund | Department | Main Account | Budget | Actual | Variance | % realized |
|--|---------------------------|--|----------------|--------------|----------------|------------|
| Probation Service Fee Fund | Court Services | Probation Service Fee | \$ 400,000 | \$ 174,123 | \$ 225,877 | 43.53 |
| Probation Service Fee Fund | Court Services | Drug & Alcohol Testing Fees | \$ 18,000 | \$ 12,185 | \$ 5,815 | 67.69 |
| Probation Service Fee Fund | Court Services | Electronic Monitoring Fees | \$ 3,500 | \$ 3,679 | \$ (179) | 105.12 |
| Probation Service Fee Fund | Court Services | Interest Income Bank Accts | \$ 7,500 | \$ 2,912 | \$ 4,588 | 38.82 |
| 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 Fund | State's Attorney | State's Attorney Automation Fee | \$ 20,000 | \$ 5,486 | \$ 14,514 | 27.43 |
| State's Attorney Records Automation Fund | State's Attorney | Interest Income Bank Accts | \$ 200 | \$ 225 | \$ (25) | 112.47 |
| Public Defender Records Automation Fund | Public Defender | Circuit Clerk Fees Public Defender Records Automation Fund (| \$ 1,500 | \$ 1,728 | \$ (228) | 115.19 |
| Public Defender Records Automation Fund | Public Defender | Interest Income Bank Accts | \$ - | \$ 9 | \$ (9) | 0.00 |
| Veterans Asst Comm Bus Fund | Veterans Assistance Comm. | Interest Income Bank Accts | \$ 150 | \$ 64 | \$ 86 | 42.93 |
| 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 | \$ 3,902 | \$ (1,402) | 156.08 |
| Animal Shelter Fund | Public Health | Interest Income Bank Accts | \$ 100 | \$ 190 | \$ (90) | 189.71 |
| 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 | \$ 23 | \$ 77 | 23.27 |
| 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 | \$ - | \$ 354,862 | \$ (354,862) | 0.00 |
| Series 2015 Debt Certificates | Non Departmental | Transfer In From General Fund | \$ 675,334 | \$ 675,493 | \$ (159) | 100.02 |
| Working Cash I Fund | County Treasurer | Interest Income Bank Accts | \$ 4,800 | \$ 1,255 | \$ 3,545 | 26.15 |
| Working Cash II Fund | County Treasurer | Interest Income Bank Accts | \$ 6,800 | \$ 1,777 | \$ 5,023 | 26.13 |
| Valley Hi | Valley Hi Nursing Home | Property Taxes | \$ 10,000 | \$ 5,202 | \$ 4,798 | 52.02 |
| 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 | \$ 1,661,931 | \$ 4,538,069 | 26.81 |
| 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) | \$ 2,129 | \$ (42,129) | -5.32 |
| Valley Hi | Valley Hi Nursing Home | Interest Income Bank Accts | \$ 400,000 | \$ 94,923 | \$ 305,077 | 23.73 |
| Valley Hi | Valley Hi Nursing Home | Investments Interest Income | \$ - | \$ 199,863 | \$ (199,863) | 0.00 |
| Valley Hi | Valley Hi Nursing Home | Meal Tickets Sales | \$ 10,000 | \$ 3,823 | \$ 6,177 | 38.23 |
| Valley Hi | Valley Hi Nursing Home | Clerical | \$ - | \$ 7 | \$ (7) | 0.00 |

McHenry County
Revenue
Budget to Actual
12/1/2019 - 8/31/2020 - 3rd Quarter

| Fund | Department | Main Account | Budget | Actual | Variance | % realized |
|--------------------------------|------------------------------|--|---------------|--------------|--------------|------------|
| Valley Hi | Valley Hi Nursing Home | Rebates | \$ 10,000 | \$ 2,301 | \$ 7,699 | 23.01 |
| Valley Hi | Valley Hi Nursing Home | Miscellaneous Income | \$ - | \$ 721,354 | \$ (721,354) | 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 | \$ 2,434,117 | \$ 2,065,883 | 54.09 |
| Emerg Telephone Systems Board | Emerg Telephone Systems Brd | State Gov't Grant | \$ 732,154 | \$ - | \$ 732,154 | 0.00 |
| Emerg Telephone Systems Board | Emerg Telephone Systems Brd | Interest Income Bank Accts | \$ 120,000 | \$ 44,704 | \$ 75,296 | 37.25 |
| Employee Benefit Fund | Employee Benefits | Interest Income Bank Accts | \$ 29,000 | \$ 9,346 | \$ 19,654 | 32.23 |
| Employee Benefit Fund | Employee Benefits | Transfer In From Gen. Fd Hlth Ins. Employer Contrib. | \$ 13,343,340 | \$ 8,831,679 | \$ 4,511,661 | 66.19 |
| Employee Benefit Fund | Employee Benefits | Transfer In From Other Fds Hlth Ins. Employer Contrib. | \$ 3,642,803 | \$ 2,546,136 | \$ 1,096,667 | 69.89 |
| 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 |