

McHenry County  
3rd Qtr Revenue Budget to Actual  
12/1/2020 - 8/31/2021

Fund	Department	Division	Main Account	Original Budget	Revised Budget	Actual Revenues	Variance	Percent Realized
General Fund	Supervisor of Assessments	Administration	Other Fees & Charges	\$ -	\$ -	\$ 556	\$ (556)	0.00
General Fund	Supervisor of Assessments	Administration	State Government Salary Reim	\$ 62,288	\$ 62,288	\$ 45,689	\$ 16,599	73.35
General Fund	Planning & Development	Administration	Property Taxes	\$ -	\$ -	\$ -	\$ -	0.00
General Fund	Planning & Development	Administration	Building Permits	\$ 370,000	\$ 370,000	\$ 351,647	\$ 18,353	95.04
General Fund	Planning & Development	Administration	Temporary Use Permits	\$ -	\$ -	\$ (406)	\$ 406	0.00
General Fund	Planning & Development	Administration	Buildability Letters	\$ 2,000	\$ 2,000	\$ 1,126	\$ 874	56.30
General Fund	Planning & Development	Administration	Zoning Permits	\$ 50,000	\$ 50,000	\$ 162,351	\$ (112,351)	324.70
General Fund	Planning & Development	Administration	Stormwater Permits	\$ 80,000	\$ 80,000	\$ 70,672	\$ 9,328	88.34
General Fund	Planning & Development	Administration	Gravel Pit Operations Permit Fees	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	100.00
General Fund	Planning & Development	Administration	Fines	\$ 30,000	\$ 30,000	\$ 18,640	\$ 11,360	62.13
General Fund	Planning & Development	Administration	County Fines	\$ 15,000	\$ 15,000	\$ 17,878	\$ (2,878)	119.19
General Fund	Planning & Development	Administration	Subdivision Review Fees Prior Plat Review	\$ 5,000	\$ 5,000	\$ 125	\$ 4,875	2.50
General Fund	Planning & Development	Administration	Maps & Publications	\$ 500	\$ 500	\$ -	\$ 500	0.00
General Fund	Planning & Development	Administration	Other Fees & Charges	\$ 1,500	\$ 1,500	\$ 2,871	\$ (1,371)	191.37
General Fund	Planning & Development	Administration	Circuit Clerk Fees General Fund – Planning & Development (28	\$ 1,000	\$ 1,000	\$ 2,118	\$ (1,118)	211.80
General Fund	Planning & Development	Administration	State Gov't Grant	\$ -	\$ -	\$ 317,680	\$ (317,680)	0.00
General Fund	Planning & Development	Administration	Interest Income Bank Accts	\$ 2,000	\$ 2,000	\$ 177	\$ 1,823	8.84
General Fund	Planning & Development	Administration	Encumbrances from Prior Year	\$ -	\$ 126,116	\$ -	\$ 126,116	0.00
General Fund	Planning & Development	ZBA and Hearing Officer	Encumbrances from Prior Year	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00
General Fund	Planning & Development	McSEEP Program	Solid Waste Tipping Fee	\$ 22,950	\$ 22,950	\$ 22,950	\$ -	100.00
General Fund	Planning & Development	Wetland Restoration Fund	Utilization of Fund Balance	\$ 11,480	\$ 11,480	\$ -	\$ 11,480	0.00
General Fund	Planning & Development	Wetland Restoration Fund	Encumbrances from Prior Year	\$ -	\$ 150,361	\$ -	\$ 150,361	0.00
General Fund	Planning & Development	Hazard Mitigation Grant Program	Encumbrances from Prior Year	\$ -	\$ 1,258,032	\$ -	\$ 1,258,032	0.00
General Fund	County Board & Liquor Comm.	Administration	Liquor Licenses	\$ 110,000	\$ 110,000	\$ 67,710	\$ 42,290	61.55
General Fund	County Board & Liquor Comm.	Administration	Amusement Licenses	\$ 1,000	\$ 1,000	\$ 9,685	\$ (8,685)	968.50
General Fund	County Board & Liquor Comm.	Administration	Cable Television Franchise Fee	\$ 635,000	\$ 635,000	\$ 489,479	\$ 145,521	77.08
General Fund	County Board & Liquor Comm.	Administration	Workforce Network Utilization Fee	\$ 15,000	\$ 15,000	\$ 12,512	\$ 2,488	83.41
General Fund	County Board & Liquor Comm.	Administration	Miscellaneous Income	\$ -	\$ -	\$ 587	\$ (587)	0.00
General Fund	County Board & Liquor Comm.	Administration	Encumbrances from Prior Year	\$ -	\$ 4,400	\$ -	\$ 4,400	0.00
General Fund	County Clerk	Administration	County Clerk Tax Redemption Fees	\$ 60,000	\$ 60,000	\$ 43,100	\$ 16,900	71.83
General Fund	County Clerk	Administration	Misc. County Clerk Fees	\$ 120,000	\$ 120,000	\$ 115,324	\$ 4,676	96.10
General Fund	County Clerk	Administration	Interest Income Bank Accts	\$ 10,000	\$ 10,000	\$ 772	\$ 9,228	7.72
General Fund	County Clerk	Elections	Federal Government Grants	\$ -	\$ -	\$ -	\$ -	0.00
General Fund	County Clerk	Elections	State Gov't Grant	\$ 125,000	\$ 125,000	\$ 88,882	\$ 36,118	71.11
General Fund	County Clerk	Elections	Election Judges Stipends State Reimb.	\$ 60,000	\$ 60,000	\$ 68,895	\$ (8,895)	114.83
General Fund	County Recorder	Administration	Tax Transfer Stamps	\$ 2,400,000	\$ 2,400,000	\$ 1,007,723	\$ 1,392,277	41.99
General Fund	County Recorder	Administration	Recording Fees	\$ 900,000	\$ 900,000	\$ 1,107,387	\$ (207,387)	123.04
General Fund	County Recorder	Administration	Real Estate Recording Fees County Portion	\$ 21,000	\$ 21,000	\$ 25,897	\$ (4,897)	123.32
General Fund	Facility Management	Administration	Miscellaneous Income	\$ 22,117	\$ 22,117	\$ 9,957	\$ 12,160	45.02
General Fund	Facility Management	Administration	Transfer In From Mental Health Fund	\$ -	\$ -	\$ 5,491	\$ (5,491)	0.00
General Fund	Facility Management	Administration	Encumbrances from Prior Year	\$ -	\$ 21,307	\$ -	\$ 21,307	0.00
General Fund	Facility Management	Green Fund	Green Facilities	\$ -	\$ -	\$ 2,525	\$ (2,525)	0.00
General Fund	County Treasurer	Administration	Other Fees & Charges	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00
General Fund	County Treasurer	Administration	Penalty & Fees Delinquent Taxes	\$ 1,300,000	\$ 1,300,000	\$ 1,112,265	\$ 187,735	85.56
General Fund	County Treasurer	Administration	Interest Income Bank Accts	\$ 600,000	\$ 600,000	\$ 29,756	\$ 570,244	4.96
General Fund	County Treasurer	Administration	Investments Interest Income	\$ 450,000	\$ 450,000	\$ 318,153	\$ 131,847	70.70
General Fund	County Administration	Administration	Payroll Service Fee	\$ 1,500	\$ 1,500	\$ 938	\$ 562	62.50
General Fund	Information Technology	Administration	Operating Transfer In	\$ 111,331	\$ 111,331	\$ 79,530	\$ 31,801	71.44
General Fund	Information Technology	Administration	Encumbrances from Prior Year	\$ -	\$ 86,574	\$ -	\$ 86,574	0.00
General Fund	Regional Office of Education	Grants	Federal Government Grants	\$ 125,000	\$ 144,934	\$ 75,000	\$ 69,934	51.75
General Fund	Regional Office of Education	Grants	Encumbrances from Prior Year	\$ -	\$ 5,900	\$ -	\$ 5,900	0.00
General Fund	Regional Office of Education	Grant Match	Miscellaneous Income	\$ -	\$ -	\$ 405	\$ (405)	0.00
General Fund	Merit Commission	Administration	Encumbrances from Prior Year	\$ -	\$ 15,175	\$ -	\$ 15,175	0.00
General Fund	County Coroner	Administration	Operating Transfer In	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	100.00
General Fund	County Sheriff	Administration	Construction Zone Fine	\$ 10,000	\$ 10,000	\$ 11,440	\$ (1,440)	114.40
General Fund	County Sheriff	Administration	Squad Care Replacement Fine	\$ 18,000	\$ 18,000	\$ 13,876	\$ 4,124	77.09
General Fund	County Sheriff	Administration	Sex Offender Registration Fees	\$ 3,000	\$ 3,000	\$ 4,150	\$ (1,150)	138.33
General Fund	County Sheriff	Administration	Off Duty Detail	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	50.00
General Fund	County Sheriff	Administration	Sheriff Fees/Warrant Docket	\$ 15,000	\$ 15,000	\$ 9,549	\$ 5,451	63.66
General Fund	County Sheriff	Administration	Dispatching Fees	\$ 479,968	\$ 479,968	\$ 219,872	\$ 260,096	45.81
General Fund	County Sheriff	Administration	Service Fees	\$ 14,000	\$ 14,000	\$ 2,233	\$ 11,767	15.95
General Fund	County Sheriff	Administration	Execution Fee	\$ 10,000	\$ 10,000	\$ 10,187	\$ (187)	101.87

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Fund	Department	Division	Main Account	Original Budget	Revised Budget	Actual Revenues	Variance	Percent Realized
General Fund	County Sheriff	Administration	Towing Fees	\$ 2,000	\$ 2,000	\$ 1,097	\$ 903	54.85
General Fund	County Sheriff	Administration	Photo Copy Fees	\$ 14,000	\$ 14,000	\$ 9,202	\$ 4,798	65.73
General Fund	County Sheriff	Administration	Foreclosures	\$ 10,000	\$ 10,000	\$ 5,755	\$ 4,245	57.55
General Fund	County Sheriff	Administration	Other Fees & Charges	\$ 150,000	\$ 150,000	\$ 68,078	\$ 81,922	45.39
General Fund	County Sheriff	Administration	Circuit Clerk Fees General Fund – Sheriff (280.050)	\$ 140,000	\$ 140,000	\$ 132,497	\$ 7,503	94.64
General Fund	County Sheriff	Administration	Foreign Court Fees	\$ 25,000	\$ 25,000	\$ 12,412	\$ 12,588	49.65
General Fund	County Sheriff	Administration	Sheriff Fees, Circuit Court	\$ 180,000	\$ 180,000	\$ 106,549	\$ 73,451	59.19
General Fund	County Sheriff	Administration	Periodic Imprisonment Fees	\$ 5,000	\$ 5,000	\$ 3,000	\$ 2,000	60.00
General Fund	County Sheriff	Administration	Electronic Citation Fee	\$ 10,000	\$ 10,000	\$ 8,440	\$ 1,560	84.40
General Fund	County Sheriff	Administration	Federal Government Grants	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	0.00
General Fund	County Sheriff	Administration	Miscellaneous Income	\$ -	\$ -	\$ 1,600	\$ (1,600)	0.00
General Fund	County Sheriff	Administration	Encumbrances from Prior Year	\$ -	\$ 5,017	\$ -	\$ 5,017	0.00
General Fund	County Sheriff	Jail	Other Fees & Charges	\$ -	\$ -	\$ 4,514	\$ (4,514)	0.00
General Fund	County Sheriff	Jail	Circuit Clerk Fees County Jail Medical Costs Fund (203.016)	\$ 7,000	\$ 7,000	\$ 12,710	\$ (5,710)	181.57
General Fund	County Sheriff	Jail	Sheriff Fees, Circuit Court	\$ -	\$ -	\$ 169	\$ (169)	0.00
General Fund	County Sheriff	Jail	Federal Detainee Housing	\$ 8,700,000	\$ 8,700,000	\$ 2,544,860	\$ 6,155,140	29.25
General Fund	County Sheriff	Jail	Federal Detainee Transports	\$ 500,000	\$ 500,000	\$ 242,604	\$ 257,396	48.52
General Fund	County Sheriff	Jail	Federal BOP	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00
General Fund	County Sheriff	Jail	Social Security Incentives	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00
General Fund	County Sheriff	Jail	Other Jail Bed Rental Program Revenues	\$ 2,000	\$ 2,000	\$ 57,676	\$ (55,676)	2,883.82
General Fund	County Sheriff	Jail	Miscellaneous Income	\$ -	\$ -	\$ 266	\$ (266)	0.00
General Fund	County Sheriff	Jail	Encumbrances from Prior Year	\$ -	\$ 59,629	\$ -	\$ 59,629	0.00
General Fund	County Sheriff	Garage	Service Fees	\$ 5,000	\$ 5,000	\$ 6,641	\$ (1,641)	132.82
General Fund	County Sheriff	Garage	State Gov't Grant	\$ -	\$ -	\$ 6,638	\$ (6,638)	0.00
General Fund	County Sheriff	Garage	State Sustained Traffic Enforcement Prgm 1516	\$ -	\$ -	\$ (6,637)	\$ 6,637	0.00
General Fund	County Sheriff	Garage	Encumbrances from Prior Year	\$ -	\$ 11,475	\$ -	\$ 11,475	0.00
General Fund	County Sheriff	Security	Court Security	\$ 510,000	\$ 510,000	\$ 380,323	\$ 129,677	74.57
General Fund	County Sheriff	Security	Encumbrances from Prior Year	\$ -	\$ 20,796	\$ -	\$ 20,796	0.00
General Fund	County Sheriff	Patrol	Encumbrances from Prior Year	\$ -	\$ 33,398	\$ -	\$ 33,398	0.00
General Fund	County Sheriff	Telecommunications	Dispatching Fees	\$ -	\$ -	\$ 19,112	\$ (19,112)	0.00
General Fund	County Sheriff	Telecommunications	Encumbrances from Prior Year	\$ -	\$ 6,448	\$ -	\$ 6,448	0.00
General Fund	County Sheriff	Special Services	Encumbrances from Prior Year	\$ -	\$ 8,717	\$ -	\$ 8,717	0.00
General Fund	County Sheriff	Records	Photo Copy Fees	\$ -	\$ -	\$ 240	\$ (240)	0.00
General Fund	County Sheriff	Records	Foreign Court Fees	\$ -	\$ -	\$ 140	\$ (140)	0.00
General Fund	County Sheriff	Records	Sheriff Fees, Circuit Court	\$ -	\$ -	\$ 179	\$ (179)	0.00
General Fund	County Sheriff	Records	Encumbrances from Prior Year	\$ -	\$ 1,815	\$ -	\$ 1,815	0.00
General Fund	County Sheriff	Civil Process	Sheriff Fees/Warrant Docket	\$ -	\$ -	\$ 2,291	\$ (2,291)	0.00
General Fund	County Sheriff	Civil Process	Other Fees & Charges	\$ -	\$ -	\$ 10	\$ (10)	0.00
General Fund	County Sheriff	Civil Process	Foreign Court Fees	\$ -	\$ -	\$ 475	\$ (475)	0.00
General Fund	County Sheriff	Civil Process	Sheriff Fees, Circuit Court	\$ 100,000	\$ 100,000	\$ 48,734	\$ 51,266	48.73
General Fund	County Sheriff	Civil Process	Encumbrances from Prior Year	\$ -	\$ 1,622	\$ -	\$ 1,622	0.00
General Fund	County Sheriff	Investigations	Encumbrances from Prior Year	\$ -	\$ 3,144	\$ -	\$ 3,144	0.00
General Fund	County Sheriff	Grants	Federal Government Grants	\$ 101,474	\$ 101,474	\$ -	\$ 101,474	0.00
General Fund	County Sheriff	Grants	State Sustained Traffic Enforcement Prgm 1516	\$ 105,360	\$ 105,360	\$ 18,720	\$ 86,640	17.77
General Fund	County Sheriff	Grants	Local Gov't PSAP Grant	\$ -	\$ 200,000	\$ 200,000	\$ -	100.00
General Fund	Emergency Management Agency	Administration	Other Fees & Charges	\$ 825	\$ 825	\$ 825	\$ -	100.00
General Fund	Emergency Management Agency	Administration	Federal Government Grants	\$ 105,000	\$ 105,000	\$ -	\$ 105,000	0.00
General Fund	Emergency Management Agency	Administration	Encumbrances from Prior Year	\$ -	\$ 1,251	\$ -	\$ 1,251	0.00
General Fund	Clerk of the Circuit Courts	Administration	County Fines	\$ 750,000	\$ 750,000	\$ 525,436	\$ 224,564	70.06
General Fund	Clerk of the Circuit Courts	Administration	IL State Police Dist. 2 Fines	\$ 2,000	\$ 2,000	\$ 8,315	\$ (6,315)	415.76
General Fund	Clerk of the Circuit Courts	Administration	IL State Police Dist. 15 Fines	\$ 3,500	\$ 3,500	\$ 21,806	\$ (18,306)	623.03
General Fund	Clerk of the Circuit Courts	Administration	County Drug Fine	\$ 65,000	\$ 65,000	\$ 45,814	\$ 19,186	70.48
General Fund	Clerk of the Circuit Courts	Administration	Photo Copy Fees	\$ 62,000	\$ 62,000	\$ 45,196	\$ 16,804	72.90
General Fund	Clerk of the Circuit Courts	Administration	Circuit Clerk Percentage Fees	\$ 595,000	\$ 595,000	\$ 423,322	\$ 171,678	71.15
General Fund	Clerk of the Circuit Courts	Administration	Circuit Clerk Fees	\$ 1,575,000	\$ 1,575,000	\$ 1,197,730	\$ 377,270	76.05
General Fund	Clerk of the Circuit Courts	Administration	Department Collection Interest	\$ 85,000	\$ 85,000	\$ 56,573	\$ 28,427	66.56
General Fund	Clerk of the Circuit Courts	Administration	Circuit Clerk County Collection Interest	\$ 115,000	\$ 115,000	\$ 81,562	\$ 33,438	70.92
General Fund	Clerk of the Circuit Courts	Administration	10% Bond Earnings	\$ 230,000	\$ 230,000	\$ 151,167	\$ 78,833	65.72
General Fund	Clerk of the Circuit Courts	Administration	Circuit Clerk Final Judgement Order Fees	\$ 29,000	\$ 29,000	\$ 30,020	\$ (1,020)	103.52
General Fund	Clerk of the Circuit Courts	Administration	Circuit Clerk Jury Fees / Civil	\$ 62,000	\$ 62,000	\$ 42,375	\$ 19,625	68.35
General Fund	Clerk of the Circuit Courts	Administration	Circuit Clerk Jury Fees / Local Ordinance	\$ 750	\$ 750	\$ -	\$ 750	0.00
General Fund	Clerk of the Circuit Courts	Administration	Interest Income Bank Accts	\$ 81,000	\$ 81,000	\$ 10,150	\$ 70,850	12.53

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Fund	Department	Division	Main Account	Original Budget	Revised Budget	Actual Revenues	Variance	Percent Realized
General Fund	Court Administration	Administration	County Court Fees	\$ 100,000	\$ 100,000	\$ 68,407	\$ 31,593	68.41
General Fund	Court Administration	Administration	State Gov't Grant	\$ 30,000	\$ 68,800	\$ 17,251	\$ 51,549	25.07
General Fund	Court Administration	Administration	Local Government	\$ -	\$ -	\$ -	\$ -	0.00
General Fund	Court Administration	Administration	Encumbrances from Prior Year	\$ -	\$ 7,600	\$ -	\$ 7,600	0.00
General Fund	Court Services	Administration	Other Fees & Charges	\$ 400	\$ 400	\$ 1,050	\$ (650)	262.50
General Fund	Court Services	Administration	Parental Reimbursement	\$ 25,000	\$ 25,000	\$ 18,652	\$ 6,348	74.61
General Fund	Court Services	Administration	IL Department of Public Aid	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0.00
General Fund	Court Services	Administration	State Government Salary Reim	\$ 1,738,332	\$ 1,738,332	\$ 843,491	\$ 894,841	48.52
General Fund	Court Services	Elect. Monitoring & Drug Testing	Drug & Alcohol Testing Fees	\$ 20,000	\$ 20,000	\$ 12,450	\$ 7,550	62.25
General Fund	Court Services	Elect. Monitoring & Drug Testing	Electronic Monitoring Fees	\$ 3,500	\$ 3,500	\$ 2,766	\$ 734	79.04
General Fund	Public Defender	Administration	Public Defender Fees	\$ 25,000	\$ 25,000	\$ 9,985	\$ 15,015	39.94
General Fund	Public Defender	Administration	Sexually Violent Persons Commitment Act State Reimb.	\$ 2,000	\$ 2,000	\$ 541	\$ 1,459	27.04
General Fund	Public Defender	Administration	State Government Salary Reim	\$ 104,768	\$ 104,768	\$ 75,724	\$ 29,044	72.28
General Fund	State's Attorney	Administration	Service Fees	\$ 11,000	\$ 11,000	\$ 4,669	\$ 6,331	42.45
General Fund	State's Attorney	Administration	State's Attorney Fees	\$ 60,000	\$ 60,000	\$ 64,777	\$ (4,777)	107.96
General Fund	State's Attorney	Administration	First Offender Program Fees	\$ 18,000	\$ 18,000	\$ 24,495	\$ (6,495)	136.08
General Fund	State's Attorney	Administration	Deferred Prosecution Program	\$ -	\$ -	\$ 1,075	\$ (1,075)	0.00
General Fund	State's Attorney	Administration	State Government Salary Reim	\$ 157,130	\$ 157,130	\$ 240,149	\$ (83,019)	152.83
General Fund	State's Attorney	Victim Witness Grant	State Gov't Grant	\$ 32,800	\$ 32,800	\$ 16,400	\$ 16,400	50.00
General Fund	Public Health	Administration	Health Misc. Receipts	\$ 11,000	\$ 11,000	\$ 7,590	\$ 3,410	69.00
General Fund	Public Health	Administration	Vital Record Fee	\$ 58,000	\$ 58,000	\$ 71,175	\$ (13,175)	122.72
General Fund	Public Health	Administration	Circuit Clerk Fees General Fund – Health Department (280.047	\$ -	\$ -	\$ 1,035	\$ (1,035)	0.00
General Fund	Public Health	Administration	State Gov't Grant	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0.00
General Fund	Public Health	Nursing	Health Licenses Food	\$ -	\$ -	\$ 305	\$ (305)	0.00
General Fund	Public Health	Nursing	Vision & Hearing	\$ 87,130	\$ 87,130	\$ -	\$ 87,130	0.00
General Fund	Public Health	Nursing	Other Nursing Fees	\$ 62,000	\$ 62,000	\$ 16,281	\$ 45,719	26.26
General Fund	Public Health	Nursing	Health Misc. Receipts	\$ -	\$ -	\$ 7,500	\$ (7,500)	0.00
General Fund	Public Health	Nursing	Health Promotion Fees	\$ 24,550	\$ 24,550	\$ 4,845	\$ 19,705	19.74
General Fund	Public Health	Nursing	Vaccine Received Cash Value	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	0.00
General Fund	Public Health	Nursing	Medicare	\$ 4,500	\$ 4,500	\$ 250	\$ 4,250	5.56
General Fund	Public Health	Nursing	IL Department of Public Aid	\$ -	\$ -	\$ 3,011	\$ (3,011)	0.00
General Fund	Public Health	Nursing	Public Nurses/Basic Health	\$ 70,503	\$ 70,503	\$ 95	\$ 70,408	0.13
General Fund	Public Health	Nursing	Medicaid	\$ 170,000	\$ 170,000	\$ 9,828	\$ 160,172	5.78
General Fund	Public Health	Nursing	Interest Income Bank Accts	\$ -	\$ -	\$ 1	\$ (1)	0.00
General Fund	Public Health	Nursing	Miscellaneous Income	\$ -	\$ -	\$ 29,546	\$ (29,546)	0.00
General Fund	Public Health	Nursing	Operating Transfer In	\$ -	\$ 212,919	\$ -	\$ 212,919	0.00
General Fund	Public Health	Nursing	Encumbrances from Prior Year	\$ -	\$ 12,925	\$ -	\$ 12,925	0.00
General Fund	Public Health	Nursing Grants	Federal Government Grants	\$ 1,071,838	\$ 2,701,838	\$ 831,010	\$ 1,870,828	30.76
General Fund	Public Health	Nursing Grants	State Gov't Grant	\$ 439,562	\$ 463,751	\$ 2,559,822	\$ (2,096,071)	551.98
General Fund	Public Health	Nursing Grants	Encumbrances from Prior Year	\$ -	\$ 2,638,396	\$ -	\$ 2,638,396	0.00
General Fund	Public Health	Environmental	Health Licenses Food	\$ 470,000	\$ 470,000	\$ 245,118	\$ 224,882	52.15
General Fund	Public Health	Environmental	Hauler License Fees	\$ 6,500	\$ 6,500	\$ 4,050	\$ 2,450	62.31
General Fund	Public Health	Environmental	Septic Permits	\$ 72,000	\$ 72,000	\$ 49,165	\$ 22,835	68.28
General Fund	Public Health	Environmental	Well Permits	\$ 42,000	\$ 42,000	\$ 38,290	\$ 3,710	91.17
General Fund	Public Health	Environmental	County Fines	\$ -	\$ -	\$ 4,967	\$ (4,967)	0.00
General Fund	Public Health	Environmental	Health Review Fee	\$ 10,000	\$ 10,000	\$ 10,850	\$ (850)	108.50
General Fund	Public Health	Environmental	Engineer Review Environmental	\$ 2,000	\$ 2,000	\$ 1,485	\$ 515	74.25
General Fund	Public Health	Environmental	Septic Evaluation Fees	\$ 3,000	\$ 3,000	\$ 1,235	\$ 1,765	41.17
General Fund	Public Health	Environmental	Laboratory Analysis Potable Water	\$ 18,000	\$ 18,000	\$ 18,980	\$ (980)	105.44
General Fund	Public Health	Environmental	Plan ReviewNew Food Establishments prior constr.	\$ 22,000	\$ 22,000	\$ 21,304	\$ 696	96.84
General Fund	Public Health	Environmental	Reinspection Fee	\$ 1,000	\$ 1,000	\$ 3,033	\$ (2,033)	303.25
General Fund	Public Health	Environmental	Laboratory Analysis Surface Water	\$ 27,000	\$ 27,000	\$ 20,810	\$ 6,190	77.07
General Fund	Public Health	Environmental	Site Evaluation Fee Application Review	\$ 1,500	\$ 1,500	\$ 988	\$ 512	65.87
General Fund	Public Health	Environmental	Solid Waste Tipping Fee	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	100.00
General Fund	Public Health	Environmental	Subdivision Review Fees Prior Plat Review	\$ 4,000	\$ 4,000	\$ 375	\$ 3,625	9.38
General Fund	Public Health	Environmental	Other Fees & Charges	\$ -	\$ -	\$ 19,110	\$ (19,110)	0.00
General Fund	Public Health	Environmental	Late Fees	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00
General Fund	Public Health	Environmental	State Gov't Grant	\$ 13,725	\$ 13,725	\$ 118,120	\$ (104,395)	860.62
General Fund	Public Health	Environmental	Tanning Grant	\$ 1,700	\$ 1,700	\$ 1,650	\$ 50	97.06
General Fund	Public Health	Environmental	Environmental Basic Health	\$ 78,788	\$ 78,788	\$ -	\$ 78,788	0.00
General Fund	Public Health	Environmental	IEPA Enforcement Grant	\$ 41,000	\$ 41,000	\$ 27,430	\$ 13,570	66.90
General Fund	Public Health	Environmental	West Nile Virus Response Grant	\$ 55,897	\$ 55,897	\$ 35,815	\$ 20,082	64.07

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General Fund	Public Health	Environmental	State Non Community Water Grant	\$ 22,000	\$ 22,000	\$ 10,200	\$ 11,800	46.36
General Fund	Public Health	Environmental	Miscellaneous Income	\$ 8,500	\$ 8,500	\$ 6,900	\$ 1,600	81.18
General Fund	Public Health	Environmental	Encumbrances from Prior Year	\$ -	\$ 8,848	\$ -	\$ 8,848	0.00
General Fund	Public Health	Veterinary	Fines	\$ 52,500	\$ 52,500	\$ 36,233	\$ 16,267	69.02
General Fund	Public Health	Veterinary	County Fines	\$ -	\$ -	\$ 5,198	\$ (5,198)	0.00
General Fund	Public Health	Veterinary	Animal Control Tag Registrations	\$ 950,000	\$ 950,000	\$ 750,109	\$ 199,891	78.96
General Fund	Public Health	Veterinary	Misc. Veterinary Fees	\$ 44,400	\$ 44,400	\$ 13,774	\$ 30,626	31.02
General Fund	Public Health	Veterinary	Adoptions	\$ -	\$ -	\$ 4,869	\$ (4,869)	0.00
General Fund	Public Health	Veterinary	Animal Disposal	\$ -	\$ -	\$ 932	\$ (932)	0.00
General Fund	Public Health	Veterinary	Microchipping	\$ -	\$ -	\$ 1,405	\$ (1,405)	0.00
General Fund	Public Health	Veterinary	Pick Up Fee	\$ -	\$ -	\$ 1,050	\$ (1,050)	0.00
General Fund	Public Health	Veterinary	Rabies Specimen	\$ -	\$ -	\$ 4,009	\$ (4,009)	0.00
General Fund	Public Health	Veterinary	Relinquish	\$ -	\$ -	\$ 5,452	\$ (5,452)	0.00
General Fund	Public Health	Veterinary	Rabies Observation Animal Control	\$ -	\$ -	\$ 822	\$ (822)	0.00
General Fund	Public Health	Veterinary	Circuit Clerk Fees General Fund – Animal Control (280.046)	\$ -	\$ -	\$ 721	\$ (721)	0.00
General Fund	Public Health	Veterinary	Late Fees	\$ -	\$ -	\$ 30	\$ (30)	0.00
General Fund	Public Health	IBCCP Local Match	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	0.00
General Fund	Non Departmental	Administration	Solid Waste Tipping Fee	\$ 8,500	\$ 8,500	\$ 6,875	\$ 1,625	80.88
General Fund	Non Departmental	Administration	Tax Sale Indemnity Fee	\$ 35,000	\$ 35,000	\$ 29,460	\$ 5,540	84.17
General Fund	Non Departmental	Administration	Tax Sale Indemnity Interest Fee	\$ 65,000	\$ 65,000	\$ 60,000	\$ 5,000	92.31
General Fund	Non Departmental	Administration	Local CURE Grant	\$ -	\$ -	\$ 47,436	\$ (47,436)	0.00
General Fund	Non Departmental	Administration	Federal Government Grants	\$ -	\$ -	\$ -	\$ -	0.00
General Fund	Non Departmental	Administration	Local Government	\$ -	\$ -	\$ 38,233	\$ (38,233)	0.00
General Fund	Non Departmental	Administration	Investments Interest Income	\$ -	\$ -	\$ (125,218)	\$ 125,218	0.00
General Fund	Non Departmental	Administration	Auction Proceeds	\$ 20,000	\$ 20,000	\$ 27,682	\$ (7,682)	138.41
General Fund	Non Departmental	Administration	Private Foundation and Corporate Grants	\$ -	\$ -	\$ 8,956	\$ (8,956)	0.00
General Fund	Non Departmental	Administration	Miscellaneous Income	\$ -	\$ -	\$ 155,452	\$ (155,452)	0.00
General Fund	Non Departmental	Administration	Advertising Revenue	\$ -	\$ -	\$ 212	\$ (212)	0.00
General Fund	Non Departmental	Administration	Operating Transfer In	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.00
General Fund	Non Departmental	Administration	Transfer In From Working Cash Funds	\$ 6,800	\$ 6,800	\$ -	\$ 6,800	0.00
General Fund	Non Departmental	Administration	Utilization of Fund Balance	\$ 1,532,318	\$ 1,874,803	\$ -	\$ 1,874,803	0.00
General Fund	Non Departmental	Administration	Encumbrances from Prior Year	\$ -	\$ 1,095,645	\$ -	\$ 1,095,645	0.00
General Fund	Non Departmental	General fund capital projects	Encumbrances from Prior Year	\$ -	\$ 593,452	\$ -	\$ 593,452	0.00
General Fund	Non Departmental	Tax revenue	Property Taxes	\$ 39,405,568	\$ 39,405,568	\$ 22,784,189	\$ 16,621,379	57.82
General Fund	Non Departmental	Tax revenue	1% Sales Tax	\$ 1,936,400	\$ 1,936,400	\$ 1,201,383	\$ 735,017	62.04
General Fund	Non Departmental	Tax revenue	1/4% Sales Tax	\$ 8,486,884	\$ 8,486,884	\$ 4,912,856	\$ 3,574,028	57.89
General Fund	Non Departmental	Tax revenue	Local Use Tax	\$ 2,276,300	\$ 2,276,300	\$ 1,347,478	\$ 928,822	59.20
General Fund	Non Departmental	Tax revenue	State Income Tax	\$ 7,126,684	\$ 7,126,684	\$ 6,159,450	\$ 967,234	86.43
General Fund	Non Departmental	Tax revenue	Replacement Personal Property Tax	\$ 825,102	\$ 825,102	\$ 898,054	\$ (72,952)	108.84
General Fund	Non Departmental	Tax revenue	Cannabis Tax	\$ 100,000	\$ 100,000	\$ 56,926	\$ 43,074	56.93
General Fund	Non Departmental	Tax revenue	Cannabis Consumer Excise Tax	\$ -	\$ -	\$ 98,827	\$ (98,827)	0.00
General Fund	Non Departmental	Tax revenue	Off Track Betting	\$ 35,250	\$ 35,250	\$ 21,059	\$ 14,191	59.74
General Fund	Non Departmental	Tax revenue	Video Gaming Tax	\$ 360,000	\$ 360,000	\$ 210,124	\$ 149,876	58.37
General Fund	Non Departmental	Tax revenue	Real Estate Tax Distribution Interest	\$ -	\$ -	\$ 536	\$ (536)	0.00
III Municipal Retirement Fund	Non Departmental	Administration	Property Taxes	\$ 6,220,000	\$ 6,220,000	\$ 3,606,107	\$ 2,613,893	57.98
III Municipal Retirement Fund	Non Departmental	Administration	Replacement Personal Property Tax	\$ 112,500	\$ 112,500	\$ 162,854	\$ (50,354)	144.76
III Municipal Retirement Fund	Non Departmental	Administration	Interest Income Bank Accts	\$ 15,000	\$ 15,000	\$ 6,347	\$ 8,653	42.31
III Municipal Retirement Fund	Non Departmental	Administration	Real Estate Tax Distribution Interest	\$ -	\$ -	\$ 102	\$ (102)	0.00
III Municipal Retirement Fund	Non Departmental	Administration	Operating Transfer In	\$ -	\$ 19,866	\$ -	\$ 19,866	0.00
III Municipal Retirement Fund	Non Departmental	Administration	Utilization of Fund Balance	\$ 283,076	\$ 283,076	\$ -	\$ 283,076	0.00
III Municipal Retirement Fund	Non Departmental	Administration	Encumbrances from Prior Year	\$ -	\$ 131,788	\$ -	\$ 131,788	0.00
Social Security Fund	Non Departmental	Administration	Property Taxes	\$ 2,995,000	\$ 2,995,000	\$ 1,736,515	\$ 1,258,485	57.98
Social Security Fund	Non Departmental	Administration	Interest Income Bank Accts	\$ 10,000	\$ 10,000	\$ 2,880	\$ 7,120	28.80
Social Security Fund	Non Departmental	Administration	Real Estate Tax Distribution Interest	\$ -	\$ -	\$ 49	\$ (49)	0.00
Social Security Fund	Non Departmental	Administration	Operating Transfer In	\$ -	\$ 16,288	\$ -	\$ 16,288	0.00
Social Security Fund	Non Departmental	Administration	Utilization of Fund Balance	\$ 1,267,154	\$ 1,267,154	\$ -	\$ 1,267,154	0.00
Liability Insurance Fund	Risk Management	Administration	Property Taxes	\$ -	\$ -	\$ 558	\$ (558)	0.00
Liability Insurance Fund	Risk Management	Administration	Interest Income Bank Accts	\$ -	\$ -	\$ 5	\$ (5)	0.00
Liability Insurance Fund	Risk Management	Administration	Insurance Recoveries Property Claims	\$ 20,000	\$ 20,000	\$ 46,006	\$ (26,006)	230.03
Liability Insurance Fund	Risk Management	Administration	Insurance Recoveries Loss Fund & Reserve	\$ 2,500	\$ 2,500	\$ 1,955	\$ 545	78.20
Liability Insurance Fund	Risk Management	Administration	Insurance Recoveries In House Workers Comp.	\$ 2,500	\$ 2,500	\$ 9,161	\$ (6,661)	366.44
Liability Insurance Fund	Risk Management	Administration	Insurance Reimbursement McDOT	\$ 130,391	\$ 130,391	\$ 289	\$ 130,102	0.22

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Fund	Department	Division	Main Account	Original Budget	Revised Budget	Actual Revenues	Variance	Percent Realized
Liability Insurance Fund	Risk Management	Administration	Insurance Reimbursement Valley Hi	\$ 339,134	\$ 339,134	\$ -	\$ 339,134	0.00
Liability Insurance Fund	Risk Management	Administration	Miscellaneous Income	\$ -	\$ -	\$ 722	\$ (722)	0.00
Liability Insurance Fund	Risk Management	Administration	Utilization of Fund Balance	\$ 3,426,581	\$ 3,426,581	\$ -	\$ 3,426,581	0.00
Liability Insurance Fund	Risk Management	County Sheriff	Encumbrances from Prior Year	\$ -	\$ 15,000	\$ -	\$ 15,000	0.00
Highway Fund	Facility Management	McDOT	Encumbrances from Prior Year	\$ -	\$ 13,543	\$ -	\$ 13,543	0.00
Highway Fund	Division of Transportation	Administration	Property Taxes	\$ 6,873,600	\$ 6,873,600	\$ 3,970,220	\$ 2,903,380	57.76
Highway Fund	Division of Transportation	Administration	Truck Permits	\$ 76,000	\$ 76,000	\$ 43,744	\$ 32,256	57.56
Highway Fund	Division of Transportation	Administration	Access Permits	\$ 15,000	\$ 15,000	\$ 17,850	\$ (2,850)	119.00
Highway Fund	Division of Transportation	Administration	Subdivision Review Fees Prior Plat Review	\$ -	\$ -	\$ 50	\$ (50)	0.00
Highway Fund	Division of Transportation	Administration	Road Dist. Engineering Fee	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	0.00
Highway Fund	Division of Transportation	Administration	Interest Income Bank Accts	\$ -	\$ -	\$ 1,226	\$ (1,226)	0.00
Highway Fund	Division of Transportation	Administration	Real Estate Tax Distribution Interest	\$ -	\$ -	\$ 83	\$ (83)	0.00
Highway Fund	Division of Transportation	Administration	Sale of Highway Materials	\$ 25,000	\$ 25,000	\$ 17,825	\$ 7,175	71.30
Highway Fund	Division of Transportation	Administration	Auction Proceeds	\$ 50,000	\$ 50,000	\$ 39,125	\$ 10,875	78.25
Highway Fund	Division of Transportation	Administration	Private Foundation and Corporate Grants	\$ -	\$ -	\$ 10,000	\$ (10,000)	0.00
Highway Fund	Division of Transportation	Administration	Miscellaneous Income	\$ -	\$ -	\$ 5,053	\$ (5,053)	0.00
Highway Fund	Division of Transportation	Administration	Utilization of Fund Balance	\$ 1,691,637	\$ 1,691,637	\$ -	\$ 1,691,637	0.00
Highway Fund	Division of Transportation	Transportation Planner	State Government Salary Reim	\$ 101,417	\$ 101,417	\$ 53,596	\$ 47,821	52.85
Highway Fund	Division of Transportation	Design	Encumbrances from Prior Year	\$ -	\$ 54,375	\$ -	\$ 54,375	0.00
Highway Fund	Division of Transportation	Construction	Road Dist. Engineering Fee	\$ -	\$ -	\$ 27,878	\$ (27,878)	0.00
Highway Fund	Division of Transportation	Maintenance	Encumbrances from Prior Year	\$ -	\$ 97,971	\$ -	\$ 97,971	0.00
Matching Fund	Division of Transportation	Administration	Property Taxes	\$ 903,483	\$ 903,483	\$ 528,087	\$ 375,396	58.45
Matching Fund	Division of Transportation	Administration	State Reimbursement	\$ 580,000	\$ 580,000	\$ -	\$ 580,000	0.00
Matching Fund	Division of Transportation	Administration	Local Government	\$ -	\$ -	\$ 30,372	\$ (30,372)	0.00
Matching Fund	Division of Transportation	Administration	Interest Income Bank Accts	\$ -	\$ -	\$ 9,200	\$ (9,200)	0.00
Matching Fund	Division of Transportation	Administration	Real Estate Tax Distribution Interest	\$ -	\$ -	\$ 23	\$ (23)	0.00
Matching Fund	Division of Transportation	Administration	Donations	\$ -	\$ -	\$ 3,680	\$ (3,680)	0.00
Matching Fund	Division of Transportation	Administration	Utilization of Fund Balance	\$ 2,266,517	\$ 2,266,517	\$ -	\$ 2,266,517	0.00
Matching Fund	Division of Transportation	Administration	Encumbrances from Prior Year	\$ -	\$ 5,643,016	\$ -	\$ 5,643,016	0.00
Matching Fund	Division of Transportation	Planning	Federal Government Grants	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	0.00
Matching Fund	Division of Transportation	Construction	Encumbrances from Prior Year	\$ -	\$ 2,235,564	\$ -	\$ 2,235,564	0.00
County Bridge Fund	Division of Transportation	Administration	Property Taxes	\$ 500,000	\$ 500,000	\$ 288,999	\$ 211,001	57.80
County Bridge Fund	Division of Transportation	Administration	State Reimbursement	\$ -	\$ -	\$ 486,157	\$ (486,157)	0.00
County Bridge Fund	Division of Transportation	Administration	Interest Income Bank Accts	\$ -	\$ -	\$ 2,689	\$ (2,689)	0.00
County Bridge Fund	Division of Transportation	Administration	Real Estate Tax Distribution Interest	\$ -	\$ -	\$ 6	\$ (6)	0.00
County Bridge Fund	Division of Transportation	Administration	Utilization of Fund Balance	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	0.00
County Bridge Fund	Division of Transportation	Administration	Encumbrances from Prior Year	\$ -	\$ 225,521	\$ -	\$ 225,521	0.00
County Bridge Fund	Division of Transportation	Design	Federal Government Grants	\$ -	\$ -	\$ 93,656	\$ (93,656)	0.00
County Bridge Fund	Division of Transportation	Design	State Reimbursement	\$ 580,000	\$ 580,000	\$ 6,208	\$ 573,792	1.07
County Bridge Fund	Division of Transportation	Design	Encumbrances from Prior Year	\$ -	\$ 1,101,438	\$ -	\$ 1,101,438	0.00
County Bridge Fund	Division of Transportation	Construction	Encumbrances from Prior Year	\$ -	\$ 352,729	\$ -	\$ 352,729	0.00
Veterans Asst Commission Fund	Veterans Assistance Comm.	Administration	Property Taxes	\$ 425,000	\$ 425,000	\$ 245,211	\$ 179,789	57.70
Veterans Asst Commission Fund	Veterans Assistance Comm.	Administration	Real Estate Tax Distribution Interest	\$ -	\$ -	\$ 5	\$ (5)	0.00
Veterans Asst Commission Fund	Veterans Assistance Comm.	Administration	Utilization of Fund Balance	\$ 176,805	\$ 176,805	\$ -	\$ 176,805	0.00
Senior Services	Senior Services Grant Comm.	Administration (Gen Fd)	Operating Transfer In	\$ 17,185	\$ 17,185	\$ -	\$ 17,185	0.00
Senior Services	Senior Services Grant Comm.	Grants to Agencies	Property Taxes	\$ 1,645,000	\$ 1,645,000	\$ 951,858	\$ 693,142	57.86
Senior Services	Senior Services Grant Comm.	Grants to Agencies	Interest Income Bank Accts	\$ 15,000	\$ 15,000	\$ 790	\$ 14,210	5.26
Senior Services	Senior Services Grant Comm.	Grants to Agencies	Real Estate Tax Distribution Interest	\$ -	\$ -	\$ 23	\$ (23)	0.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Property Taxes	\$ 254,598	\$ 254,598	\$ 146,747	\$ 107,851	57.64
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Other Fees & Charges	\$ 6,000	\$ 6,000	\$ 1,929	\$ 4,071	32.15
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	IL Department of Public Aid	\$ 800	\$ 800	\$ 34	\$ 766	4.21
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Interest Income Bank Accts	\$ 5,000	\$ 5,000	\$ 73	\$ 4,927	1.46
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Real Estate Tax Distribution Interest	\$ 25	\$ 25	\$ 2	\$ 23	9.88
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Utilization of Fund Balance	\$ 78,089	\$ 78,089	\$ -	\$ 78,089	0.00
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Encumbrances from Prior Year	\$ -	\$ 2,739	\$ -	\$ 2,739	0.00
Mental Health (708) Board	Mental Health 708 Board	Administration	Property Taxes	\$ 10,450,000	\$ 10,450,000	\$ 6,046,646	\$ 4,403,354	57.86
Mental Health (708) Board	Mental Health 708 Board	Administration	Interest Income Bank Accts	\$ 10,000	\$ 10,000	\$ 5,975	\$ 4,025	59.75
Mental Health (708) Board	Mental Health 708 Board	Administration	Real Estate Tax Distribution Interest	\$ 400	\$ 400	\$ 147	\$ 253	36.79
Mental Health (708) Board	Mental Health 708 Board	Administration	Building Rental Income	\$ -	\$ -	\$ 66,519	\$ (66,519)	0.00
Mental Health (708) Board	Mental Health 708 Board	Administration	Miscellaneous Income	\$ 97,085	\$ 97,085	\$ 20,588	\$ 76,497	21.21
Mental Health (708) Board	Mental Health 708 Board	Administration	Lease Proceeds	\$ 22,500	\$ 22,500	\$ -	\$ 22,500	0.00
Mental Health (708) Board	Mental Health 708 Board	Administration	Utilization of Fund Balance	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	0.00

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Fund	Department	Division	Main Account	Original Budget	Revised Budget	Actual Revenues	Variance	Percent Realized
American Rescue Plan Fund	Non Departmental	Administration	Federal Government Grants	\$ -	\$ -	\$ 29,890,746	\$ (29,890,746)	0.00
American Rescue Plan Fund	Non Departmental	Administration	Interest Income Bank Accts	\$ -	\$ -	\$ 8,958	\$ (8,958)	0.00
American Rescue Plan Fund	Non Departmental	Administration	Investments Interest Income	\$ -	\$ -	\$ (24,361)	\$ 24,361	0.00
American Rescue Plan Fund	Non Departmental	Administration	Utilization of Fund Balance	\$ -	\$ 249,073	\$ -	\$ 249,073	0.00
County Clerk Automation Fund	County Clerk	Administration	County Clerk Automation Fee	\$ 28,000	\$ 28,000	\$ 20,324	\$ 7,676	72.59
County Clerk Automation Fund	County Clerk	Administration	Interest Income Bank Accts	\$ 900	\$ 900	\$ 129	\$ 771	14.37
County Clerk Registry Automation Fund	County Clerk	Administration	Interest Income Bank Accts	\$ -	\$ -	\$ -	\$ -	0.00
Co Recorder Automation Fund	County Recorder	Administration	Service Fees	\$ 80,000	\$ 80,000	\$ 60,410	\$ 19,590	75.51
Co Recorder Automation Fund	County Recorder	Administration	Real Estate Recording Fees Recorder Automation	\$ 21,000	\$ 21,000	\$ 25,897	\$ (4,897)	123.32
Co Recorder Automation Fund	County Recorder	Administration	Recorder Automation Fees	\$ 280,000	\$ 280,000	\$ 434,348	\$ (154,348)	155.12
Co Recorder Automation Fund	County Recorder	Administration	Interest Income Bank Accts	\$ 20,000	\$ 20,000	\$ 1,079	\$ 18,921	5.40
Co Recorder Automation Fund	County Recorder	Administration	Investments Interest Income	\$ 13,000	\$ 13,000	\$ 160	\$ 12,840	1.23
Co Recorder Automation Fund	County Recorder	Administration	Utilization of Fund Balance	\$ 318,256	\$ 318,256	\$ -	\$ 318,256	0.00
Co Treasurers Automation Fund	County Treasurer	Administration	Treasurer Automation Fees	\$ 110,000	\$ 110,000	\$ 79,475	\$ 30,525	72.25
Co Treasurers Automation Fund	County Treasurer	Administration	Interest Income Bank Accts	\$ 10,000	\$ 10,000	\$ 826	\$ 9,174	8.26
Co Treasurers Automation Fund	County Treasurer	Administration	Utilization of Fund Balance	\$ 18,169	\$ 18,169	\$ -	\$ 18,169	0.00
Geographic Info Systems	GIS	Administration	Filing Fees	\$ 1,105,000	\$ 1,105,000	\$ 1,297,494	\$ (192,494)	117.42
Geographic Info Systems	GIS	Administration	Maps & Publications	\$ 500	\$ 500	\$ 563	\$ (63)	112.50
Geographic Info Systems	GIS	Administration	Interest Income Bank Accts	\$ 3,000	\$ 3,000	\$ 1,132	\$ 1,868	37.74
Geographic Info Systems	GIS	Administration	Encumbrances from Prior Year	\$ -	\$ 81,350	\$ -	\$ 81,350	0.00
RTA Sales Tax County Portion	Division of Transportation	Administration	RTA Sales Tax County Portion	\$ 10,000,000	\$ 10,000,000	\$ 6,014,167	\$ 3,985,833	60.14
RTA Sales Tax County Portion	Division of Transportation	Administration	State Reimbursement	\$ -	\$ -	\$ 456,880	\$ (456,880)	0.00
RTA Sales Tax County Portion	Division of Transportation	Administration	Local Government	\$ -	\$ -	\$ 91,116	\$ (91,116)	0.00
RTA Sales Tax County Portion	Division of Transportation	Administration	Utilization of Fund Balance	\$ 1,397,368	\$ 1,397,368	\$ -	\$ 1,397,368	0.00
RTA Sales Tax County Portion	Division of Transportation	Administration	Encumbrances from Prior Year	\$ -	\$ 1,297,694	\$ -	\$ 1,297,694	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Federal Government Grants	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Federal Section 5310 Grant	\$ -	\$ -	\$ 1,200,000	\$ (1,200,000)	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Alden Township McRide	\$ 2,520	\$ 2,520	\$ -	\$ 2,520	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Village of Hebron McRide	\$ 1,119	\$ 1,119	\$ -	\$ 1,119	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Marengo Township McRide	\$ 2,520	\$ 2,520	\$ -	\$ 2,520	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Village of Fox River Grove McRide	\$ 6,565	\$ 6,565	\$ -	\$ 6,565	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Village of Union McRide	\$ 659	\$ 659	\$ -	\$ 659	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	City of Crystal Lake McRide	\$ 63,920	\$ 63,920	\$ -	\$ 63,920	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	City of McHenry McRide	\$ 36,506	\$ 36,506	\$ -	\$ 36,506	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	City of Woodstock McRide	\$ 33,501	\$ 33,501	\$ -	\$ 33,501	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Dorr Township McRide	\$ 5,040	\$ 5,040	\$ -	\$ 5,040	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Greenwood Township McRide	\$ 5,040	\$ 5,040	\$ -	\$ 5,040	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Grafton Township McRide	\$ 8,180	\$ 8,180	\$ -	\$ 8,180	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	City of Harvard McRide	\$ 10,732	\$ 10,732	\$ -	\$ 10,732	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	City of Marengo McRide	\$ 8,688	\$ 8,688	\$ -	\$ 8,688	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Village of Huntley McRide	\$ 32,853	\$ 32,853	\$ -	\$ 32,853	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Village of Johnsburg McRide	\$ 8,570	\$ 8,570	\$ -	\$ 8,570	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Village of Ringwood McRide	\$ 1,131	\$ 1,131	\$ -	\$ 1,131	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Nunda Township McRide	\$ 7,560	\$ 7,560	\$ -	\$ 7,560	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Village of Richmond McRide	\$ 2,129	\$ 2,129	\$ -	\$ 2,129	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Riley Township McRide	\$ 2,520	\$ 2,520	\$ -	\$ 2,520	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	McHenry Township McRide	\$ 7,560	\$ 7,560	\$ -	\$ 7,560	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Richmond Township McRide	\$ 2,520	\$ 2,520	\$ -	\$ 2,520	0.00
RTA Sales Tax County Portion	Division of Transportation	Planning	Sale of Fare Cards McRide	\$ 20,000	\$ 20,000	\$ 7,419	\$ 12,581	37.10
RTA Sales Tax County Portion	Division of Transportation	Planning	Encumbrances from Prior Year	\$ -	\$ 313,048	\$ -	\$ 313,048	0.00
RTA Sales Tax County Portion	Division of Transportation	Design	State Reimbursement	\$ -	\$ -	\$ 160,710	\$ (160,710)	0.00
RTA Sales Tax County Portion	Division of Transportation	Design	Encumbrances from Prior Year	\$ -	\$ 2,334,636	\$ -	\$ 2,334,636	0.00
RTA Sales Tax County Portion	Division of Transportation	Construction	Encumbrances from Prior Year	\$ -	\$ 11,503,191	\$ -	\$ 11,503,191	0.00
RTA Sales Tax County Portion	Division of Transportation	Maintenance	Encumbrances from Prior Year	\$ -	\$ 120,914	\$ -	\$ 120,914	0.00
RTA Sales Tax County Portion	Non Departmental	RTA tax revenues	Interest Income Bank Accts	\$ -	\$ -	\$ 18,686	\$ (18,686)	0.00
Motor Fuel Tax Fund	Division of Transportation	Administration	MFT Allotments	\$ 3,900,000	\$ 3,900,000	\$ 2,495,332	\$ 1,404,668	63.98
Motor Fuel Tax Fund	Division of Transportation	Administration	TRFT Allotments	\$ 2,400,000	\$ 2,400,000	\$ 1,805,135	\$ 594,865	75.21
Motor Fuel Tax Fund	Division of Transportation	Administration	County Engineer State Salary Reimb.	\$ 87,500	\$ 87,500	\$ 84,562	\$ 2,938	96.64
Motor Fuel Tax Fund	Division of Transportation	Administration	Interest Income Bank Accts	\$ -	\$ -	\$ 18,031	\$ (18,031)	0.00
Motor Fuel Tax Fund	Division of Transportation	Administration	Encumbrances from Prior Year	\$ -	\$ 516,250	\$ -	\$ 516,250	0.00
Motor Fuel Tax Fund	Division of Transportation	Design	State Reimbursement	\$ 275,000	\$ 275,000	\$ 2,347	\$ 272,653	0.85
Motor Fuel Tax Fund	Division of Transportation	Design	Encumbrances from Prior Year	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	0.00

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Fund	Department	Division	Main Account	Original Budget	Revised Budget	Actual Revenues	Variance	Percent Realized
Motor Fuel Tax Fund	Division of Transportation	Construction	Encumbrances from Prior Year	\$ -	\$ 1,051,378	\$ -	\$ 1,051,378	0.00
Motor Fuel Tax Fund	Division of Transportation	Rebuild Illinois Grant	Rebuild Illinois Grant	\$ 3,600,000	\$ 3,600,000	\$ 3,776,515	\$ (176,515)	104.90
Co Option Motor Fuel Tax Fund	Division of Transportation	Administration	MFT Allotments	\$ 3,700,000	\$ 3,700,000	\$ 1,861,110	\$ 1,838,890	50.30
Co Option Motor Fuel Tax Fund	Division of Transportation	Administration	State Reimbursement	\$ -	\$ -	\$ 98,745	\$ (98,745)	0.00
Co Option Motor Fuel Tax Fund	Division of Transportation	Administration	Interest Income Bank Accts	\$ -	\$ -	\$ 10,426	\$ (10,426)	0.00
Co Option Motor Fuel Tax Fund	Division of Transportation	Administration	Insurance Recoveries Property Claims	\$ -	\$ -	\$ 900	\$ (900)	0.00
Co Option Motor Fuel Tax Fund	Division of Transportation	Administration	Utilization of Fund Balance	\$ 862,000	\$ 862,000	\$ -	\$ 862,000	0.00
Co Option Motor Fuel Tax Fund	Division of Transportation	Administration	Encumbrances from Prior Year	\$ -	\$ 3,796,918	\$ -	\$ 3,796,918	0.00
Co Option Motor Fuel Tax Fund	Division of Transportation	Design	State Reimbursement	\$ -	\$ -	\$ 13,611	\$ (13,611)	0.00
Co Option Motor Fuel Tax Fund	Division of Transportation	Design	Encumbrances from Prior Year	\$ -	\$ 378,081	\$ -	\$ 378,081	0.00
Co Option Motor Fuel Tax Fund	Division of Transportation	Construction	Encumbrances from Prior Year	\$ -	\$ 5,729,352	\$ -	\$ 5,729,352	0.00
Co Option Motor Fuel Tax Fund	Division of Transportation	Maintenance	Encumbrances from Prior Year	\$ -	\$ 193,847	\$ -	\$ 193,847	0.00
Co Option Motor Fuel Tax Fund	Division of Transportation	Maintenance Sign	Encumbrances from Prior Year	\$ -	\$ 21,166	\$ -	\$ 21,166	0.00
McDot RTA Sales Tax Project Fund	Division of Transportation	Design	Encumbrances from Prior Year	\$ -	\$ 25,000	\$ -	\$ 25,000	0.00
Comm Develop Block Grant Fund	Planning & Development	Community Development Grants	Federal Government Grants	\$ 733,005	\$ 733,005	\$ 723,182	\$ 9,823	98.66
Comm Develop Block Grant Fund	Planning & Development	Community Development Grants	Continuum of Care Grant	\$ -	\$ -	\$ (135)	\$ 135	0.00
Comm Develop Block Grant Fund	Planning & Development	Community Development Grants	Program Income	\$ 75,000	\$ 75,000	\$ 4,000	\$ 71,000	5.33
Comm Develop Block Grant Fund	Planning & Development	Community Development Grants	Encumbrances from Prior Year	\$ -	\$ 3,982,448	\$ -	\$ 3,982,448	0.00
Comm Develop Block Grant Fund	Planning & Development	Home Grants	Federal Government Grants	\$ 761,096	\$ 3,040,329	\$ 100,919	\$ 2,939,410	3.32
Comm Develop Block Grant Fund	Planning & Development	Home Grants	Program Income	\$ -	\$ -	\$ 48,000	\$ (48,000)	0.00
Comm Develop Block Grant Fund	Planning & Development	Home Grants	Encumbrances from Prior Year	\$ -	\$ 1,048,792	\$ -	\$ 1,048,792	0.00
Comm Develop Block Grant Fund	Planning & Development	Continuum of Care	Federal Government Grants	\$ -	\$ 77,595	\$ 63,057	\$ 14,538	81.26
Comm Develop Block Grant Fund	Planning & Development	Continuum of Care	Continuum of Care Grant	\$ -	\$ -	\$ 135	\$ (135)	0.00
Comm Develop Block Grant Fund	Planning & Development	HUD Lead Hazard Reduction	Federal Government Grants	\$ -	\$ -	\$ 7,657	\$ (7,657)	0.00
Comm Develop Block Grant Fund	Planning & Development	HUD Lead Hazard Reduction	Encumbrances from Prior Year	\$ -	\$ 2,054	\$ -	\$ 2,054	0.00
Comm Develop Block Grant Fund	Planning & Development	State Emergency Solutions Grant Program	State Gov't Grant	\$ -	\$ -	\$ 138,561	\$ (138,561)	0.00
Comm Develop Block Grant Fund	Planning & Development	State Emergency Solutions Grant Program	Encumbrances from Prior Year	\$ -	\$ 504,459	\$ -	\$ 504,459	0.00
Comm Develop Block Grant Fund	Planning & Development	CoC Unified Funding Agency	Federal Government Grants	\$ -	\$ 1,082,710	\$ -	\$ 1,082,710	0.00
Comm Develop Block Grant Fund	Planning & Development	Small Business Stabilization Grant Program	Federal Government Grants	\$ -	\$ 665,550	\$ 620,000	\$ 45,550	93.16
Comm Develop Block Grant Fund	Planning & Development	US Department of the Treasury	County Direct Allocation	\$ -	\$ 17,005,400	\$ 12,010,532	\$ 4,994,868	70.63
Comm Develop Block Grant Fund	Planning & Development	US Department of the Treasury	County Direct Allocation	\$ -	\$ -	\$ 6,608	\$ (6,608)	0.00
Ill Criminal Justice Auth Fund	State's Attorney	Administration	Interest Income Bank Accts	\$ -	\$ -	\$ 33	\$ (33)	0.00
Ill Criminal Justice Auth Fund	State's Attorney	Multijurisdictional Grant	Federal Government Grants	\$ 98,417	\$ 98,417	\$ 72,240	\$ 26,177	73.40
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Administration	Federal Government Grants	\$ -	\$ 6,291	\$ -	\$ 6,291	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Administration	Fed. Flow Through Workforce Network Grants	\$ 184,434	\$ 249,099	\$ 138,000	\$ 111,099	55.40
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Administration	Interest Income Bank Accts	\$ -	\$ -	\$ 29	\$ (29)	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Corporate Account	Interest Income Bank Accts	\$ 1,161	\$ 1,161	\$ 51	\$ 1,110	4.37
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Corporate Account	Utilization of Fund Balance	\$ 171,621	\$ 171,621	\$ -	\$ 171,621	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Program Costs	Federal Government Grants	\$ -	\$ 74,673	\$ -	\$ 74,673	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Program Costs	Fed. Flow Through Workforce Network Grants	\$ 1,679,920	\$ 2,263,912	\$ 1,428,757	\$ 835,155	63.11
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Program Costs	Interest Income Bank Accts	\$ 479	\$ 479	\$ -	\$ 479	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Partner Contributions	Interest Income Bank Accts	\$ -	\$ -	\$ 4	\$ (4)	0.00
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	WIB	Operating Transfer In	\$ 194,939	\$ 194,939	\$ -	\$ 194,939	0.00
Treas Passport Services Fund	County Treasurer	Administration	Passport Service Fees	\$ 150,000	\$ 150,000	\$ 16,968	\$ 133,032	11.31
Treas Passport Services Fund	County Treasurer	Administration	Interest Income Bank Accts	\$ 6,000	\$ 6,000	\$ 450	\$ 5,550	7.49
Expedited Permit Fund	Planning & Development	Administration	Expedited Stormwater Permits	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.00
Economic Development Fund	Risk Management	Administration	Interest Income Bank Accts	\$ 2,400	\$ 2,400	\$ 1,835	\$ 565	76.44
Economic Development Fund	Risk Management	Administration	E'Bakery Revolving Loan	\$ 490	\$ 490	\$ 127	\$ 363	25.98
Economic Development Fund	Risk Management	Administration	Utilization of Fund Balance	\$ 194,110	\$ 194,110	\$ -	\$ 194,110	0.00
Coroner's Fund	County Coroner	Administration	Coroner Fees	\$ 64,000	\$ 64,000	\$ 50,194	\$ 13,806	78.43
Coroner's Fund	County Coroner	Administration	State Death Certificate Processing Reimb.	\$ -	\$ -	\$ 3,922	\$ (3,922)	0.00
Coroner's Fund	County Coroner	Administration	Interest Income Bank Accts	\$ 2,200	\$ 2,200	\$ 76	\$ 2,124	3.45
Coroner's Fund	County Coroner	Administration	Private Foundation and Corporate Grants	\$ -	\$ -	\$ 6,871	\$ (6,871)	0.00
Coroner's Fund	County Coroner	Administration	Miscellaneous Income	\$ -	\$ -	\$ 2,122	\$ (2,122)	0.00
Coroner's Fund	County Coroner	Administration	Utilization of Fund Balance	\$ 46,796	\$ 76,652	\$ -	\$ 76,652	0.00
Coroner's Fund	County Coroner	Administration	Encumbrances from Prior Year	\$ -	\$ 32,532	\$ -	\$ 32,532	0.00
DUI Conviction Fund	County Sheriff	Administration	Fines	\$ 50,000	\$ 50,000	\$ 47,781	\$ 2,219	95.56
DUI Conviction Fund	County Sheriff	Administration	Circuit Clerk Fees DUI Equipment Fund - Sheriff (208.050)	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0.00
Inmate Welfare Fund	County Sheriff	Administration	PayTel Revenue	\$ 120,000	\$ 120,000	\$ 102,411	\$ 17,589	85.34
Inmate Welfare Fund	County Sheriff	Administration	Inmate Commissary Profit	\$ 180,000	\$ 180,000	\$ 121,706	\$ 58,294	67.61
Inmate Welfare Fund	County Sheriff	Administration	Phone Profit	\$ 200,000	\$ 200,000	\$ 155,261	\$ 44,739	77.63
Inmate Welfare Fund	County Sheriff	Administration	Interest Income Bank Accts	\$ 19,000	\$ 19,000	\$ 1,903	\$ 17,097	10.02

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Fund	Department	Division	Main Account	Original Budget	Revised Budget	Actual Revenues	Variance	Percent Realized
Inmate Welfare Fund	County Sheriff	Administration	Encumbrances from Prior Year	\$ -	\$ 2	\$ -	\$ 2	0.00
Maint/Child Support Collection	Clerk of the Circuit Courts	Administration	Support Service Fee	\$ 70,000	\$ 70,000	\$ 55,972	\$ 14,028	79.96
Maint/Child Support Collection	Clerk of the Circuit Courts	Administration	Interest Income Bank Accts	\$ 1,400	\$ 1,400	\$ 127	\$ 1,273	9.08
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Administration	Other Fees & Charges	\$ 575,000	\$ 575,000	\$ 439,800	\$ 135,200	76.49
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Administration	Interest Income Bank Accts	\$ 6,000	\$ 6,000	\$ 856	\$ 5,144	14.27
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Administration	Utilization of Fund Balance	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00
Circuit Court Automation Fund	Clerk of the Circuit Courts	Administration	Court Automation Fees	\$ 590,000	\$ 590,000	\$ 469,566	\$ 120,434	79.59
Circuit Court Automation Fund	Clerk of the Circuit Courts	Administration	Interest Income Bank Accts	\$ 8,000	\$ 8,000	\$ 1,058	\$ 6,942	13.23
Circuit Court Automation Fund	Clerk of the Circuit Courts	Administration	Utilization of Fund Balance	\$ 3,225	\$ 3,225	\$ -	\$ 3,225	0.00
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Administration	Circuit ClerkOp and Admin Fees	\$ 140,000	\$ 140,000	\$ 116,374	\$ 23,626	83.12
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Administration	Interest Income Bank Accts	\$ 2,600	\$ 2,600	\$ 387	\$ 2,213	14.90
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Administration	Utilization of Fund Balance	\$ 3,053	\$ 3,053	\$ -	\$ 3,053	0.00
Circuit Court Clerk Oper & Admin Fund	Clerk of the Circuit Courts	Administration	Encumbrances from Prior Year	\$ -	\$ 3,573	\$ -	\$ 3,573	0.00
Circuit Clerk Electronic Citation Fund	Clerk of the Circuit Courts	Administration	Electronic Citation Fee	\$ 135,000	\$ 135,000	\$ 127,618	\$ 7,382	94.53
Circuit Clerk Electronic Citation Fund	Clerk of the Circuit Courts	Administration	Interest Income Bank Accts	\$ 1,300	\$ 1,300	\$ 259	\$ 1,041	19.92
Law Library Fund	Court Administration	Administration	Law Library Fees	\$ 160,000	\$ 160,000	\$ -	\$ 160,000	0.00
Law Library Fund	Court Administration	Administration	Interest Income Bank Accts	\$ 1,200	\$ 1,200	\$ 152	\$ 1,048	12.63
Law Library Fund	Court Administration	Administration	Encumbrances from Prior Year	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00
Law Library Fund	Court Administration	Law Library	Law Library Fees	\$ -	\$ -	\$ 113,287	\$ (113,287)	0.00
Law Library Fund	Court Administration	Law Library	Utilization of Fund Balance	\$ 17,014	\$ 17,014	\$ -	\$ 17,014	0.00
Law Library Fund	Court Administration	Law Library	Encumbrances from Prior Year	\$ -	\$ 9,808	\$ -	\$ 9,808	0.00
Special Courts Fund	Court Administration	Administration	Federal Government Grants	\$ -	\$ -	\$ -	\$ -	0.00
Special Courts Fund	Court Administration	Administration	Transfer In From General Fund	\$ 129,729	\$ 129,729	\$ -	\$ 129,729	0.00
Special Courts Fund	Court Administration	Mental Health Court	County Court Fees	\$ 90,000	\$ 90,000	\$ 88,705	\$ 1,295	98.56
Special Courts Fund	Court Administration	Mental Health Court	Local Government	\$ -	\$ -	\$ 118,167	\$ (118,167)	0.00
Special Courts Fund	Court Administration	Mental Health Court	Local Gov't Mental Health Board	\$ 142,509	\$ 142,509	\$ -	\$ 142,509	0.00
Special Courts Fund	Court Administration	Drug Court	Drug Addiction Services Fine	\$ -	\$ -	\$ 367	\$ (367)	0.00
Special Courts Fund	Court Administration	Drug Court	County Court Fees	\$ 60,000	\$ 60,000	\$ 43,857	\$ 16,143	73.09
Special Courts Fund	Court Administration	Drug Court	Local Government	\$ -	\$ -	\$ 56,500	\$ (56,500)	0.00
Special Courts Fund	Court Administration	Drug Court	Local Gov't Mental Health Board	\$ 68,249	\$ 68,249	\$ -	\$ 68,249	0.00
Special Courts Fund	Court Administration	DUI Court	Federal Government Grants	\$ 123,076	\$ 123,076	\$ -	\$ 123,076	0.00
Probation Service Fee Fund	Court Services	Administration	Circuit Clerk Fees Probation and Court Services Fund (203.05	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.00
Probation Service Fee Fund	Court Services	Administration	Probation Service Fee	\$ 300,000	\$ 300,000	\$ 174,650	\$ 125,350	58.22
Probation Service Fee Fund	Court Services	Administration	Drug & Alcohol Testing Fees	\$ -	\$ -	\$ 12,450	\$ (12,450)	0.00
Probation Service Fee Fund	Court Services	Administration	Electronic Monitoring Fees	\$ -	\$ -	\$ 2,766	\$ (2,766)	0.00
Probation Service Fee Fund	Court Services	Administration	Interest Income Bank Accts	\$ 11,000	\$ 11,000	\$ 708	\$ 10,292	6.44
Probation Service Fee Fund	Court Services	Administration	Auction Proceeds	\$ 4,000	\$ 4,000	\$ 575	\$ 3,425	14.38
Probation Service Fee Fund	Court Services	Administration	Utilization of Fund Balance	\$ 91,000	\$ 91,000	\$ -	\$ 91,000	0.00
Probation Service Fee Fund	Court Services	Administration	Encumbrances from Prior Year	\$ -	\$ 8,172	\$ -	\$ 8,172	0.00
Probation Service Fee Fund	Court Services	Elect. Monitoring & Drug Testing	Drug & Alcohol Testing Fees	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.00
Probation Service Fee Fund	Court Services	Elect. Monitoring & Drug Testing	Electronic Monitoring Fees	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	0.00
Probation Service Fee Fund	Court Services	Probation and Court Services	Circuit Clerk Fees Probation and Court Services Fund (203.05	\$ -	\$ -	\$ 19,332	\$ (19,332)	0.00
State's Attorney Records Automation Fund	State's Attorney	Administration	State's Attorney Automation Fee	\$ 10,000	\$ 10,000	\$ 6,216	\$ 3,784	62.16
State's Attorney Records Automation Fund	State's Attorney	Administration	Interest Income Bank Accts	\$ 20	\$ 20	\$ 58	\$ (38)	288.00
Public Defender Records Automation Fund	Public Defender	Administration	Circuit Clerk Fees Public Defender Records Automation Fund (	\$ 1,500	\$ 1,500	\$ 2,225	\$ (725)	148.30
Public Defender Records Automation Fund	Public Defender	Administration	Interest Income Bank Accts	\$ -	\$ -	\$ 5	\$ (5)	0.00
Veterans Asst Comm Bus Fund	Veterans Assistance Comm.	Administration	Interest Income Bank Accts	\$ 60	\$ 60	\$ 18	\$ 42	29.97
Veterans Asst Comm Bus Fund	Veterans Assistance Comm.	Administration	Donations	\$ 750	\$ 750	\$ 2,868	\$ (2,118)	382.40
Animal Shelter Fund	Public Health	Administration	Other Fees & Charges	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0.00
Animal Shelter Fund	Public Health	Administration	Interest Income Bank Accts	\$ 100	\$ 100	\$ -	\$ 100	0.00
Animal Shelter Fund	Public Health	Administration	Utilization of Fund Balance	\$ 9,400	\$ 9,400	\$ -	\$ 9,400	0.00
Animal Shelter Fund	Public Health	Veterinary	Other Fees & Charges	\$ -	\$ -	\$ 3,243	\$ (3,243)	0.00
Animal Shelter Fund	Public Health	Veterinary	Interest Income Bank Accts	\$ -	\$ -	\$ 46	\$ (46)	0.00
Health Scholarship Fund	Public Health	Administration	Interest Income Bank Accts	\$ 100	\$ 100	\$ 3	\$ 97	2.97
Health Scholarship Fund	Public Health	Administration	Utilization of Fund Balance	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.00
Capital Projects Fund	Non Departmental	Administration	Interest Income Bank Accts	\$ -	\$ -	\$ 1,840	\$ (1,840)	0.00
Capital Projects Fund	Non Departmental	Administration	Transfer In From General Fund	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ -	100.00
Series 2012 B Debt Certificates	Non Departmental	Administration	Operating Transfer In	\$ 389,400	\$ 389,400	\$ -	\$ 389,400	0.00
Series 2012 B Debt Certificates	Non Departmental	Administration	Transfer In From General Fund	\$ -	\$ -	\$ 389,338	\$ (389,338)	0.00
Series 2015 Debt Certificates	Non Departmental	Administration	Transfer In From General Fund	\$ 677,184	\$ 677,184	\$ 677,184	\$ -	100.00
Working Cash I Fund	County Treasurer	Administration	Interest Income Bank Accts	\$ 2,800	\$ 2,800	\$ 159	\$ 2,641	5.67
Working Cash II Fund	County Treasurer	Administration	Interest Income Bank Accts	\$ 4,000	\$ 4,000	\$ 225	\$ 3,775	5.62



McHenry County  
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Fund	Department	Division	Main Account	Original Budget	Revised Budget	Actual Revenues	Variance	Percent Realized
Valley Hi	Facility Management	Valley Hi	Encumbrances from Prior Year	\$ -	\$ 7,913	\$ -	\$ 7,913	0.00
Valley Hi	Valley Hi Nursing Home	Administration	Property Taxes	\$ -	\$ -	\$ 5,805	\$ (5,805)	0.00
Valley Hi	Valley Hi Nursing Home	Administration	Private Pay	\$ 3,230,000	\$ 3,230,000	\$ 1,025,584	\$ 2,204,416	31.75
Valley Hi	Valley Hi Nursing Home	Administration	Insurance PPO/HMO Income	\$ 50,000	\$ 50,000	\$ 66,774	\$ (16,774)	133.55
Valley Hi	Valley Hi Nursing Home	Administration	Medicare Part A	\$ 2,155,000	\$ 2,155,000	\$ 1,389,951	\$ 765,049	64.50
Valley Hi	Valley Hi Nursing Home	Administration	Medicare Part B	\$ 263,000	\$ 263,000	\$ 181,972	\$ 81,028	69.19
Valley Hi	Valley Hi Nursing Home	Administration	Medicare Part ACont Allow	\$ 395,000	\$ 395,000	\$ 448,601	\$ (53,601)	113.57
Valley Hi	Valley Hi Nursing Home	Administration	Hospice	\$ 1,560,000	\$ 1,560,000	\$ 775,385	\$ 784,615	49.70
Valley Hi	Valley Hi Nursing Home	Administration	Hospice Contractual Allowance	\$ (570,000)	\$ (570,000)	\$ (284,433)	\$ (285,567)	49.90
Valley Hi	Valley Hi Nursing Home	Administration	Medicaid	\$ 6,351,000	\$ 6,351,000	\$ 2,985,925	\$ 3,365,075	47.02
Valley Hi	Valley Hi Nursing Home	Administration	Accrued Medicaid Supplement	\$ 210,000	\$ 210,000	\$ 37,480	\$ 172,520	17.85
Valley Hi	Valley Hi Nursing Home	Administration	Medicaid Contractual Allow	\$ (1,296,000)	\$ (1,296,000)	\$ (431,629)	\$ (864,371)	33.30
Valley Hi	Valley Hi Nursing Home	Administration	Bad Debts	\$ (250,000)	\$ (250,000)	\$ 2,613	\$ (252,613)	-1.05
Valley Hi	Valley Hi Nursing Home	Administration	Bad Debts Medicare Part A	\$ (50,000)	\$ (50,000)	\$ (3,195)	\$ (46,805)	6.39
Valley Hi	Valley Hi Nursing Home	Administration	Bad Debts Medicare Part B	\$ (40,000)	\$ (40,000)	\$ 1,105	\$ (41,105)	-2.76
Valley Hi	Valley Hi Nursing Home	Administration	Bad Debt Recovery Med Part A	\$ -	\$ -	\$ 3,183	\$ (3,183)	0.00
Valley Hi	Valley Hi Nursing Home	Administration	Interest Income Bank Accts	\$ 125,000	\$ 125,000	\$ 22,316	\$ 102,684	17.85
Valley Hi	Valley Hi Nursing Home	Administration	Investments Interest Income	\$ 75,000	\$ 75,000	\$ (87,929)	\$ 162,929	-117.24
Valley Hi	Valley Hi Nursing Home	Administration	Real Estate Tax Distribution Interest	\$ -	\$ -	\$ -	\$ -	0.00
Valley Hi	Valley Hi Nursing Home	Administration	Meal Tickets Sales	\$ 10,000	\$ 10,000	\$ 1,350	\$ 8,650	13.50
Valley Hi	Valley Hi Nursing Home	Administration	Clerical	\$ -	\$ -	\$ 30	\$ (30)	0.00
Valley Hi	Valley Hi Nursing Home	Administration	Rebates	\$ 10,000	\$ 10,000	\$ 2,401	\$ 7,599	24.01
Valley Hi	Valley Hi Nursing Home	Administration	Miscellaneous Income	\$ -	\$ -	\$ 223,777	\$ (223,777)	0.00
Valley Hi	Valley Hi Nursing Home	Administration	Utilization of Fund Balance	\$ 709,300	\$ 1,980,285	\$ -	\$ 1,980,285	0.00
Valley Hi	Valley Hi Nursing Home	Maintenance	Bad Debt Recovery Med Part A	\$ -	\$ -	\$ (3,183)	\$ 3,183	0.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Bad Debts Medicare Part A	\$ -	\$ -	\$ 892	\$ (892)	0.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Investments Interest Income	\$ -	\$ -	\$ 307,072	\$ (307,072)	0.00
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Encumbrances from Prior Year	\$ -	\$ 200,186	\$ -	\$ 200,186	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Administration General Operations	Other Fees & Charges	\$ 4,500,000	\$ 4,500,000	\$ 2,433,592	\$ 2,066,408	54.08
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Administration General Operations	State Gov't Grant	\$ -	\$ -	\$ (104,164)	\$ 104,164	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Administration General Operations	Interest Income Bank Accts	\$ 75,000	\$ 75,000	\$ 11,874	\$ 63,126	15.83
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Administration General Operations	Auction Proceeds	\$ -	\$ -	\$ 1,950	\$ (1,950)	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Administration General Operations	Encumbrances from Prior Year	\$ -	\$ 143,014	\$ -	\$ 143,014	0.00
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	System Administration	Encumbrances from Prior Year	\$ -	\$ 848,955	\$ -	\$ 848,955	0.00
Employee Benefit Fund	Employee Benefits	Employee Benefits	Interest Income Bank Accts	\$ -	\$ -	\$ 4,104	\$ (4,104)	0.00
Employee Benefit Fund	Employee Benefits	Employee Benefits	Transfer In From Gen. Fd Hlth Ins. Employer Contrib.	\$ 12,074,343	\$ 12,074,343	\$ 8,933,799	\$ 3,140,544	73.99
Employee Benefit Fund	Employee Benefits	Employee Benefits	Transfer In From Other Fds Hlth Ins. Employer Contrib.	\$ 3,516,235	\$ 3,516,235	\$ 2,529,966	\$ 986,269	71.95
Employee Benefit Fund	Employee Benefits	Employee Benefits	Utilization of Fund Balance	\$ 737,918	\$ 737,918	\$ -	\$ 737,918	0.00
County Funded Capital Projects	Non Departmental	Administration	Encumbrances from Prior Year	\$ -	\$ 418,672	\$ -	\$ 418,672	0.00