Conceral Fund Supervisor of Assumements Administration Subte Concernment Subty Refer \$ 0.288 \$ 1.20 \$ 3.80 24	Fund	Department	Division	Main Account	Budget	Actu	al Variance		% realized
Seneral Fued Supervisor of Assessments Administration Balanting & Development Administration Building Permits \$ 3,000 \$ 0,208 \$ 9,276.2 23.0									24.00
Seneral Fund									24.45
General Fund Planning & Development Administration Suidability Letters \$, 2,000 \$, 2,1,288 \$, 38,713 \$, 20.00				,					23.60
General Fund Ranning & Development Administration Sommwater Fermits \$ 9,000 \$ 2,128 \$ 8,713 \$ 42,000 \$ 1,000 \$ 6,000				•					-
General Fund Planning & Development Administration Growd PR (Permits \$ 8,000 \$ 2,0,812 \$ 6,93.89 22.5				·					42.58
General Fund Planning & Development Administration Grive Pri Operations Permit Fees \$ 8,000 \$.75 \$ 8,000 2.									22.90
General Fund Planning & Development Administration County Fires \$ 3,000 \$ 6,700 \$ 23,300 22.					Ś				-
Ecencal Fund Planning & Development Administration Subdivious Review Fees Prior Plat Review \$ 15,000 \$ 1.47 \$ 5 3.525 2.92							<u>'</u>		22.33
General Fund Planning & Development Administration Naps & Publications S. 500 \$ 1.475 \$ 3.525 29.0							<u> </u>		5.97
General Fund Planning & Development Administration Other Fees & Charges \$, 200 \$, 3,752 \$, 17,752 187.		· ·		•					29.50
General Fund Planning & Development Administration Chtter Fees & Charges \$ 2,000 \$ 3,752 \$ 1,1752 187.									-
General Fund Planning & Development Administration Circut Clerk Fees General Fund - Planning & Development Administration Interest Income Bank St. 1,000 118 8.82 11.				•					187.59
General Fund Planning & Development Administration Interest Income Bank Accts \$ 1,000 \$ 1.18 \$ 882 11.									10.73
Semeral Fund Planning & Development McSEP Program Solid Waste Tipping Fee \$ 12,595 \$ 124,94 \$ 456 98.									11.77
General Fund									98.01
General Fund County Board & Liquor Comm. Administration Liquor Licenses \$ 110,000 \$ 1,730 \$ 18,8270 \$ 1. General Fund County Board & Liquor Comm. Administration Cable Television Franchise Fee \$ 63,5000 \$ 15,613 \$ 469,387 26, General Fund County Board & Liquor Comm. Administration World furce Newford Number \$ 15,000 \$ 105,613 \$ 469,387 26, General Fund County Clerk Administration World furce Newford Number \$ 15,000 \$ 105,613 \$ 469,387 26, General Fund County Clerk Administration World furce Newford Number \$ 10,000 \$ 21,100 \$ 38,900 35, General Fund County Clerk Administration Misc. County Clerk Fax Redemption Fees \$ 120,000 \$ 40,052 \$ 79,948 33, General Fund County Clerk Administration Interest Income Bank Acts \$ 10,000 \$ 38,8 \$ 9,662 33, General Fund County Clerk Licetions State Gov'l Grant \$ 125,000 \$. \$ 125,000 \$. \$ 125,000 \$. \$ 60,000			<u> </u>	•			<u> </u>		-
General Fund Courty Board & Liquor Comm. Administration Administration Cable Television Franchise Fee 5 63,000 \$ 375 \$ 5,625 \$ 6.		<u> </u>							1.57
General Fund County Board & Liquor Comm. Administration County Board & Liquor Comm. Administration Workfore New Or Utilization Fee \$ 15,000 \$ 5,005 \$ 9,995 33.		- · · · · · · · · · · · · · · · · · · ·							6.25
General Fund County Board & Liquor Comm. Administration Workforce Network Utilization Fee \$ 15,000 \$ 5,005 \$ 9,095 \$ 33. General Fund County Clerk Administration County Clerk Fees \$ 120,000 \$ 42,100 \$ 38,900 \$ 35. General Fund County Clerk Administration Misc. Ceuntry Clerk Fees \$ 120,000 \$ 40,052 \$ 779,448 \$ 35. General Fund County Clerk Administration Interest Income Bank Actos \$ 10,000 \$ 338 \$ 9,662 \$ 3. General Fund County Clerk Elections State Gov's Grant \$ 125,000 \$ - \$ 125,000 \$ 125,000 \$ - \$ 125,000 \$ - \$ 125,000 \$ - \$ 125,000 \$ - \$ 125,000 \$		<u> </u>							26.08
General Fund County Clerk Administration Misc. County Clerk Tax Redemption Fees \$12,000 \$12,100 \$38,900 35.					\$		<u> </u>		33.36
General Fund County Clerk Administration Misc. County Clerk Fees \$ 120,000 \$ 40,052 \$ 79,948 33.		<u> </u>		County Clerk Tax Redemption Fees	\$				35.17
General Fund County Clerk Administration Interest Income Bank Acts \$ 1,0,000 \$ 338 \$ 9,662 3.2		· · · · · · · · · · · · · · · · · · ·	Administration	· · · · · · · · · · · · · · · · · · ·	\$				33.38
General Fund County Clerk Elections State Gov't Grant S 125,000 S S S 125,000 Control Clerk Elections Election Judges Stipends State Reimb. S 60,000 S S S 60,000 County Recorder Administration Tax Transfer Stamps S 1,242,022 S 364,643 S 877,379 29.		<u> </u>		·	\$				3.38
General Fund County Recorder Administration 13% Sales Tax \$ \$ 0 \$ 0 0 0	General Fund	•	Elections	State Gov't Grant	\$	125,000 \$	- \$	125,000	-
General Fund County Recorder Administration 1% Sales Tax \$ - \$ (0) \$ 0 \$ - \$ (0) \$ \$ - \$ (0) \$ \$ - \$ (0) \$ \$ - \$ (0) \$ \$ - \$ (0) \$ \$ - \$ (0) \$ \$ - \$ (0) \$ \$ - \$ (0) \$ \$ (0) \$ \$ (0) \$ \$ (0) \$ \$ (0) \$ \$ (0) \$ \$ (0) \$ (0) \$ \$ (0) \$ (-
General Fund County Recorder Administration Tax Transfer Stamps \$ 1,242,022 \$ 364,643 \$ 877,379 29.	General Fund		Administration	· .	\$	- \$		0	-
General Fund County Recorder Administration Recording Fees S 900,000 S 266,039 S 633,961 29.	General Fund	County Recorder	Administration	Tax Transfer Stamps	\$	1,242,022 \$	364,643 \$	877,379	29.36
General Fund Facility Management Administration Miscellaneous Income \$ - \$ 522 \$ (522) Secretal Fund Facility Management Administration Transfer In From Mental Health Fund \$ 9,500 \$ 5,491 \$ 4,009 57.	General Fund	· · · · · · · · · · · · · · · · · · ·	Administration	Recording Fees	\$	900,000 \$	266,039 \$	633,961	29.56
General Fund Facility Management Administration Miscellaneous Income \$ - \$ 5 522 \$ (522) General Fund Facility Management Administration Transfer In From Mental Health Fund \$ 9,500 \$ 5,491 \$ 4,009 57.	General Fund	County Recorder	Administration	Real Estate Recording Fees County Portion	\$	21,000 \$	6,012 \$	14,989	28.63
General Fund Facility Management Green Fund Green Facilities \$ 800 \$ 276 \$ 524 34.	General Fund	•	Administration	• •	\$	- \$	522 \$	(522)	-
General Fund County Treasurer Administration Penalty & Fees Delinquent Taxes \$ 1,300,000 \$ - \$ 1,300,000 1- General Fund County Treasurer Administration Interest Income Bank Accts \$ 100,000 \$ 12,508 \$ 87,942 12.7 13.7 20.7 20.7 \$ 1,500 \$ 159,828 \$ 30,172 31.7 <t< td=""><td>General Fund</td><td>Facility Management</td><td>Administration</td><td>Transfer In From Mental Health Fund</td><td>\$</td><td>9,500 \$</td><td>5,491 \$</td><td>4,009</td><td>57.80</td></t<>	General Fund	Facility Management	Administration	Transfer In From Mental Health Fund	\$	9,500 \$	5,491 \$	4,009	57.80
General Fund County Treasurer Administration Interest Income Bank Accts \$ 100,000 \$ 12,058 \$ 87,942 12.12 General Fund County Treasurer Administration Investments Interest Income \$ 500,000 \$ 159,828 \$ 340,172 31. General Fund County Administration Administration Payroll Service Fee \$ 1,500 \$ 298 \$ 1,203 19. General Fund Information Technology Administration Operating Transfer In \$ 81,917 \$ 40,959 \$ 40,959 \$ 50.00 General Fund Regional Office of Education Grants Federal Government Grants \$ 148,197 - 5 148,197 - 5 148,197 - 5 148,197 - 5 148,197 - 5 148,197 - 5 148,197 - 5 148,197 - 5 148,197 - 5 148,197 - 5 148,197 - 5 148,197 - 5 148,197 - 5 148,197 - 5 148,197 - 5 148,197 - 5 148,197 - 5 148,197 - 5 148,197	General Fund	Facility Management	Green Fund	Green Facilities	\$	800 \$	276 \$	524	34.49
General Fund County Treasurer Administration Investments Interest Income \$ 500,000 \$ 159,828 \$ 340,172 31.5 General Fund County Administration Administration Payroll Service Fee \$ 1,500 \$ 298 \$ 1,203 19.3 General Fund Information Technology Administration Operating Transfer In \$ 81,917 \$ 40,959 \$ 40,959 \$ 50.0 General Fund Regional Office of Education Grants Federal Government Grants \$ 148,197 \$ - \$ 148,197 - \$ 10,519 24.19 4 148,197 - \$ 148,197 - \$ 10,519 24.19 4 148,197 - \$ 10,519 24.18 4 14,200 18.18 4 14,200 18.18 4 14,200 18.18 4 14,200 18.18 4 14,200 18.18 </td <td>General Fund</td> <td>County Treasurer</td> <td>Administration</td> <td>Penalty & Fees Delinquent Taxes</td> <td>\$</td> <td>1,300,000 \$</td> <td>- \$</td> <td>1,300,000</td> <td>-</td>	General Fund	County Treasurer	Administration	Penalty & Fees Delinquent Taxes	\$	1,300,000 \$	- \$	1,300,000	-
General Fund County Administration Administration Payroll Service Fee \$ 1,500 \$ 298 \$ 1,203 193. General Fund Information Technology Administration Operating Transfer In \$ 81,917 \$ 40,959 \$ 40,959 \$ 50.1 General Fund Regional Office of Education Grants Federal Government Grants \$ 148,197 \$ - \$ 148,197 \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ 148,1	General Fund	County Treasurer	Administration	Interest Income Bank Accts	\$	100,000 \$	12,058 \$	87,942	12.06
General Fund Information Technology Administration Operating Transfer In \$ 81,917 \$ 40,959 \$ 40,959 \$ 50.000 \$ 60.0000 \$ 148,197 \$ - \$ 148,197 \$ - \$ 60.0000 \$ 60.0000 \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 60.0000 \$ 60.0000 \$ 14,000	General Fund	County Treasurer	Administration	Investments Interest Income	\$	500,000 \$	159,828 \$	340,172	31.97
General Fund Regional Office of Education Grants Federal Government Grants \$ 148,197 \$ - \$ 148,197 \$ - \$ 6 148,197 \$ - \$ 148,197 \$ - \$ 6 148,197 \$ - \$ 148,197 \$ - \$ 6 148,197 \$ - \$ 148,197 \$ - \$ 6 148,197 \$ - \$ 148,197 \$ - \$ 6 148,197 \$ - \$ 148,197 \$ - \$ 6 148,197 \$ - \$ 148,197 \$ - \$ 6 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 148,197 \$ - \$ 6 148,197 \$ - \$ 148,197	General Fund	County Administration	Administration	Payroll Service Fee	\$	1,500 \$	298 \$	1,203	19.83
General Fund County Sheriff Administration Construction Zone Fine \$ 14,000 \$ 3,482 \$ 10,519 24. General Fund County Sheriff Administration Squad Care Replacement Fine \$ 20,000 \$ 4,098 \$ 15,902 20. General Fund County Sheriff Administration Sex Offender Registration Fees \$ 5,000 \$ 800 \$ 4,200 16. General Fund County Sheriff Administration Off Duty Detail \$ 5,000 \$ - \$ 5,000 \$ - \$ 5,000 \$ - \$ 60. General Fund County Sheriff Administration Sheriff Fees/Warrant Docket \$ 15,000 \$ 630 \$ 14,370 4. General Fund County Sheriff Administration Dispatching Fees \$ 491,967 \$ 11,518 \$ 480,449 2. General Fund County Sheriff Administration Service Fees \$ 3,000 \$ 3,379 \$ (379) 112. General Fund County Sheriff Administration Execution Fee \$ 13,000 \$ 7,062 \$ 5,938 54. General Fund County Sheriff Administration Towing Fees \$ 500 \$ 1,156 \$ (656) 231. General Fund County Sheriff Administration Photo Copy Fees \$ 14,000 \$ 2,892 \$ 11,108 20.	General Fund	Information Technology	Administration	Operating Transfer In	\$	81,917 \$	40,959 \$	40,959	50.00
General Fund County Sheriff Administration Squad Care Replacement Fine \$ 20,000 \$ 4,098 \$ 15,902 20.005	General Fund	Regional Office of Education	Grants	Federal Government Grants	\$	148,197 \$	- \$	148,197	-
General Fund County Sheriff Administration Sex Offender Registration Fees \$ 5,000 \$ 800 \$ 4,200 16.00 General Fund County Sheriff Administration Off Duty Detail \$ 5,000 \$ - \$ 5,000 \$ 5,000 \$ - \$ 5,000	General Fund	County Sheriff	Administration	Construction Zone Fine	\$	14,000 \$	3,482 \$	10,519	24.87
General Fund County Sheriff Administration Off Duty Detail \$ 5,000 \$ - \$ 5,000 \$ - \$ 6	General Fund	County Sheriff	Administration	Squad Care Replacement Fine	\$	20,000 \$	4,098 \$	15,902	20.49
General FundCounty SheriffAdministrationSheriff Fees/Warrant Docket\$ 15,000\$ 630\$ 14,3704General FundCounty SheriffAdministrationDispatching Fees\$ 491,967\$ 11,518\$ 480,4492General FundCounty SheriffAdministrationService Fees\$ 3,000\$ 3,379\$ (379)112.0General FundCounty SheriffAdministrationExecution Fee\$ 13,000\$ 7,062\$ 5,93854General FundCounty SheriffAdministrationTowing Fees\$ 500\$ 1,156\$ (656)231General FundCounty SheriffAdministrationPhoto Copy Fees\$ 14,000\$ 2,892\$ 11,10820.0	General Fund	County Sheriff	Administration	Sex Offender Registration Fees	\$	5,000 \$	800 \$	4,200	16.00
General Fund County Sheriff Administration Dispatching Fees \$ 491,967 \$ 11,518 \$ 480,449 2.3 General Fund County Sheriff Administration Service Fees \$ 3,000 \$ 3,379 \$ (379) 112.0 General Fund County Sheriff Administration Execution Fee \$ 13,000 \$ 7,062 \$ 5,938 54.3 General Fund County Sheriff Administration Towing Fees \$ 500 \$ 1,156 \$ (656) 231.3 General Fund County Sheriff Administration Photo Copy Fees \$ 14,000 \$ 2,892 \$ 11,108 20.0	General Fund	County Sheriff	Administration	Off Duty Detail	\$	5,000 \$	- \$	5,000	-
General Fund County Sheriff Administration Service Fees \$ 3,000 \$ 3,379 \$ (379) 112.0 General Fund County Sheriff Administration Execution Fee \$ 13,000 \$ 7,062 \$ 5,938 54.0 54.0 General Fund County Sheriff Administration Towing Fees \$ 500 \$ 1,156 \$ (656) 231.0 General Fund County Sheriff Administration Photo Copy Fees \$ 14,000 \$ 2,892 \$ 11,108 20.0	General Fund	County Sheriff	Administration	Sheriff Fees/Warrant Docket	\$	15,000 \$	630 \$	14,370	4.20
General Fund County Sheriff Administration Execution Fee \$ 13,000 \$ 7,062 \$ 5,938 54. General Fund County Sheriff Administration Towing Fees \$ 500 \$ 1,156 \$ (656) 231. General Fund County Sheriff Administration Photo Copy Fees \$ 14,000 \$ 2,892 \$ 11,108 20.	General Fund	County Sheriff	Administration	Dispatching Fees	\$	491,967 \$	11,518 \$	480,449	2.34
General Fund County Sheriff Administration Towing Fees \$ 500 \$ 1,156 \$ (656) 231 General Fund County Sheriff Administration Photo Copy Fees \$ 14,000 \$ 2,892 \$ 11,108 20.0	General Fund	County Sheriff	Administration	Service Fees	\$	3,000 \$	3,379 \$	(379)	112.64
General Fund County Sheriff Administration Photo Copy Fees \$ 14,000 \$ 2,892 \$ 11,108 20.00	General Fund	County Sheriff	Administration	Execution Fee	\$	13,000 \$	7,062 \$	5,938	54.32
	General Fund	County Sheriff	Administration	Towing Fees	\$	500 \$	1,156 \$	(656)	231.20
	General Fund	County Sheriff	Administration	Photo Copy Fees	\$	14,000 \$	2,892 \$	11,108	20.65
General Fund County Sheriff Administration Foreclosures \$ 10,000 \$ 101,700 \$ (91,700) 1,017.	General Fund	County Sheriff	Administration	Foreclosures	\$	10,000 \$	101,700 \$	(91,700)	1,017.00
	General Fund	County Sheriff	Administration	Other Fees & Charges			276 \$	149,724	0.18
	General Fund	County Sheriff	Administration	Circuit Clerk Fees General Fund – Sheriff (280.050)				132,696	17.07
General Fund County Sheriff Administration Foreign Court Fees \$ 20,000 \$ 3,937 \$ 16,063 19.	General Fund	County Sheriff	Administration	Foreign Court Fees	\$	20,000 \$	3,937 \$	16,063	19.68

Fund	Department	Division	Main Account	Budget	: Ac	tual Variance		% realized
General Fund	County Sheriff	Administration	Sheriff Fees, Circuit Court	\$	180,000 \$	33,292 \$	146,708	18.50
General Fund	County Sheriff	Administration	Periodic Imprisonment Fees	\$	5,000 \$	273 \$	4,727	5.46
General Fund	County Sheriff	Administration	Electronic Citation Fee	\$	10,000 \$	1,890 \$	8,110	18.90
General Fund	County Sheriff	Jail	Other Fees & Charges	\$	- \$	1,273 \$	(1,273)	-
General Fund	County Sheriff	Jail	Circuit Clerk Fees County Jail Medical Costs Fund (203.016)	\$	20,000 \$	4,259 \$	15,741	21.30
General Fund	County Sheriff	Jail	Federal Detainee Housing	\$	- \$	327,750 \$	(327,750)	-
General Fund	County Sheriff	Jail	Federal Detainee Transports	\$	- \$	33,921 \$	(33,921)	-
General Fund	County Sheriff	Jail	Social Security Incentives	\$	- \$	- \$	-	-
General Fund	County Sheriff	Jail	Other Jail Bed Rental Program Revenues	\$	2,000 \$	6,664 \$	(4,664)	333.19
General Fund	County Sheriff	Jail	Miscellaneous Income	\$	- \$	130 \$	(130)	-
General Fund	County Sheriff	Garage	Service Fees	\$	5,000 \$	3,136 \$	1,864	62.72
General Fund	County Sheriff	Security	Court Security	\$	510,000 \$	126,074 \$	383,926	24.72
General Fund	County Sheriff	Patrol	State Sustained Traffic Enforcement Prgm 1516	\$	- \$	- \$	-	_
General Fund	County Sheriff	Civil Process	Sheriff Fees, Circuit Court	\$	100,000 \$	12,119 \$	87,881	12.12
General Fund	County Sheriff	Grants	Federal Government Grants	\$	101,474 \$	- \$	101,474	-
General Fund	County Sheriff	Grants	State Sustained Traffic Enforcement Prgm 1516	\$	134,414 \$	- \$	134,414	-
General Fund	County Sheriff	Grants	Local Gov't PSAP Grant	\$	700,000 \$	500,000 \$	200,000	71.43
General Fund	County Sheriff	Co	Responder Social Services - Local Government	\$	300,000 \$	75,000 \$	225,000	25.00
General Fund	County Sheriff	Co	Responder Social Services - Local Gov't PSAP Grant	\$	- \$	- \$	-	-
General Fund	Emergency Management Agency	Administration	Federal Government Grants	\$	56,000 \$	- \$	56,000	_
General Fund	Clerk of the Circuit Courts	Administration	County Fines	\$	725,000 \$	162,920 \$	562,080	22.47
General Fund	Clerk of the Circuit Courts	Administration	IL State Police Dist. 2 Fines	\$	11,000 \$	584 \$	10,416	5.31
General Fund	Clerk of the Circuit Courts	Administration	IL State Police Dist. 15 Fines	\$	30,000 \$	7,117 \$	22,883	23.72
General Fund	Clerk of the Circuit Courts	Administration	County Drug Fine	\$	57,000 \$	9,993 \$	47,007	17.53
General Fund	Clerk of the Circuit Courts	Administration	Photo Copy Fees	\$	58,000 \$	14,372 \$	43,628	24.78
General Fund	Clerk of the Circuit Courts	Administration	Circuit Clerk Percentage Fees	\$	520,000 \$	118,303 \$	401,697	22.75
General Fund	Clerk of the Circuit Courts	Administration	Circuit Clerk Fees	\$	1,575,000 \$	396,973 \$	1,178,027	25.20
General Fund	Clerk of the Circuit Courts	Administration	Department Collection Interest	Ś	83,000 \$	10,872 \$	72,128	13.10
General Fund	Clerk of the Circuit Courts	Administration	Circuit Clerk County Collection Interest	\$	115,000 \$	14,051 \$	100,949	12.22
General Fund	Clerk of the Circuit Courts	Administration	10% Bond Earnings	\$	175,000 \$	81,971 \$	93,029	46.84
General Fund	Clerk of the Circuit Courts	Administration	Circuit Clerk Final Judgement Order Fees	\$	40,000 \$	8,815 \$	31,185	22.04
General Fund	Clerk of the Circuit Courts	Administration	Circuit Clerk Jury Fees / Civil	\$	55,000 \$	16,875 \$	38,125	30.68
General Fund	Clerk of the Circuit Courts	Administration	Circuit Clerk Jury Fees / Local Ordinance	\$	500 \$	- \$	500	-
General Fund	Clerk of the Circuit Courts	Administration	Interest Income Bank Accts	\$	17,000 \$	2,671 \$	14,329	15.71
General Fund	Court Administration	Administration	County Court Fees	\$	110,000 \$	19,514 \$	90,486	17.74
General Fund	Court Administration	Administration	State Gov't Grant	\$	30,000 \$	4,904 \$	25,096	16.35
General Fund	Court Administration	Administration	Miscellaneous Income	\$	- \$	20 \$	(20)	-
General Fund	Court Services	Administration	Other Fees & Charges	\$	400 \$	- \$	400	-
General Fund	Court Services	Administration	Parental Reimbursement	\$	25,000 \$	4,095 \$	20,905	16.38
General Fund	Court Services Court Services	Administration	IL Department of Public Aid	\$	2,500 \$	- \$	2,500	-
General Fund	Court Services	Administration	State Government Salary Reim	\$	1,740,000 \$	- \$	1,740,000	-
General Fund	Court Services	Elect. Monitoring & Drug Testing	Drug & Alcohol Testing Fees	\$	20,000 \$	3,950 \$	16,050	19.75
General Fund	Court Services	Elect. Monitoring & Drug Testing	Electronic Monitoring Fees	\$	3,500 \$	3,058 \$	443	87.36
General Fund	Public Defender	Administration	Public Defender Fees	\$	20,000 \$	2,233 \$	17,767	11.17
General Fund	Public Defender	Administration	Sexually Violent Persons Commitment Act State Reimb.	\$	1,000 \$	- \$	1,000	-
General Fund	Public Defender	Administration	State Government Salary Reim	\$	1,000 \$	18,342 \$	88,783	17.12
General Fund	State's Attorney	Administration	Service Fees	\$	10,000 \$	1,361 \$	8,639	13.61
General Fund	State's Attorney	Administration	State's Attorney Fees	\$	70,000 \$	17,403 \$	52,597	24.86
General Fund	State's Attorney	Administration	First Offender Program Fees	\$	30,000 \$	6,450 \$	23,550	21.50
General Fund	State's Attorney	Administration	Deferred Prosecution Program	\$	8,000 \$	925 \$	7,075	11.56
General Fund	State's Attorney	Administration	State Government Salary Reim	\$	161,604 \$	26,934 \$	134,670	16.67
General Fund General Fund	State's Attorney	Victim Witness Grant	State Government Salary Reim State Gov't Grant	\$	32,800 \$	- \$	32,800	16.67
General Fullu	State 3 Attorney	VICTIII WITHESS OF ALL	State GOV t Grant	ڔ	32,000 \$	- ఫ	32,000	-

Fund	Department	Division	Main Account	Budge	et Actu	al Variance		% realized
General Fund	Public Health	Administration	Health Misc. Receipts	\$	11,000 \$	259 \$	10,741	2.35
General Fund	Public Health	Administration	Vital Record Fee	\$	58,000 \$	26,188 \$	31,812	45.15
General Fund	Public Health	Administration	Circuit Clerk Fees General Fund – Health Department (280.0	<u>`</u>	- \$	92 \$	(92)	
General Fund	Public Health	Administration	Basic Health Grant/Admin	\$	50,000 \$	59,459 \$	(9,459)	118.92
General Fund	Public Health	Nursing	Vision & Hearing	\$	87,130 \$	6,209 \$	80,921	7.13
General Fund	Public Health	Nursing	Other Nursing Fees	\$	62,000 \$	22,415 \$	39,585	36.15
General Fund	Public Health	Nursing	Health Promotion Fees	\$	24,550 \$	5,655 \$	18,895	23.03
General Fund	Public Health	Nursing	Vaccine Received Cash Value	\$	300,000 \$	- \$	300,000	-
General Fund	Public Health	Nursing	Medicare	\$	4,500 \$	- \$	4,500	_
General Fund	Public Health	Nursing	Public Nurses/Basic Health	\$	70,503 \$	83,242 \$	(12,739)	118.07
General Fund	Public Health	Nursing	Medicaid	\$	170,000 \$	24,412 \$	145,588	14.36
General Fund	Public Health	Nursing	Interest Income Bank Accts	\$	- \$	0 \$	(0)	-
General Fund	Public Health	Nursing	Miscellaneous Income	\$	114,851 \$	9,571 \$	105,280	8.33
General Fund	Public Health	Nursing Grants	Federal Government Grants	\$	1,118,056 \$	381,609 \$	736,447	34.13
General Fund	Public Health	Nursing Grants	State Gov't Grant	\$	466,999 \$	867,192 \$	(400,193)	185.69
General Fund	Public Health	Environmental	Health Licenses Food	\$	470,000 \$	8,981 \$	461,019	1.91
General Fund	Public Health	Environmental	Hauler License Fees	\$	6,500 \$	4,675 \$	1,825	71.92
General Fund	Public Health	Environmental	Septic Permits	\$	72,000 \$	15,662 \$	56,339	21.75
General Fund	Public Health	Environmental	Well Permits	\$	42.000 \$	10,330 \$	31,670	24.60
General Fund	Public Health	Environmental	County Fines	\$	- \$	350 \$	(350)	-
General Fund	Public Health	Environmental	Health Review Fee	\$	10,000 \$	2,672 \$	7,328	26.72
General Fund	Public Health	Environmental	Engineer Review Environmental	\$	2,000 \$	770 \$	1,230	38.50
General Fund	Public Health	Environmental	Septic Evaluation Fees	\$	3,000 \$	- \$	3,000	-
General Fund	Public Health	Environmental	Laboratory Analysis Potable Water	\$	18,000 \$	5,258 \$	12,742	29.21
General Fund	Public Health	Environmental	Plan ReviewNew Food Establishments prior constr.	\$	22,000 \$	4,795 \$	17,205	21.80
General Fund	Public Health	Environmental	ReInspection Fee	\$	1,000 \$	1,710 \$	(710)	171.00
General Fund	Public Health	Environmental	Laboratory Analysis Surface Water	\$	27,000 \$	335 \$	26,665	1.24
General Fund	Public Health	Environmental	Site Evaluation Fee Application Review	\$	1,500 \$	240 \$	1,260	16.00
General Fund	Public Health	Environmental	Solid Waste Tipping Fee	\$	35,000 \$	- \$	35,000	-
General Fund	Public Health	Environmental	Subdivision Review Fees Prior Plat Review	\$	4,000 \$	75 \$	3,925	1.88
General Fund	Public Health	Environmental	Other Fees & Charges	\$	- \$	18,757 \$	(18,757)	-
General Fund	Public Health	Environmental	Late Fees	\$	5,000 \$	- \$	5,000	_
General Fund	Public Health	Environmental	State Gov't Grant	\$	13,725 \$	- \$	13,725	_
General Fund	Public Health	Environmental	Tanning Grant	\$	1,700 \$	- \$	1,700	_
General Fund	Public Health	Environmental	Environmental Basic Health	\$	78,788 \$	95,134 \$	(16,346)	120.75
General Fund	Public Health	Environmental	IEPA Enforcement Grant	\$	41,000 \$	7,121 \$	33,879	17.37
General Fund	Public Health	Environmental	West Nile Virus Response Grant	\$	29,097 \$	- \$	29,097	
General Fund	Public Health	Environmental	State Non Community Water Grant	\$	22,000 \$	5,025 \$	16,975	22.84
General Fund	Public Health	Environmental	Miscellaneous Income	\$	8,500 \$	6,113 \$	2,388	71.91
General Fund	Public Health	Veterinary	Fines	\$	46,500 \$	13,715 \$	32,785	29.49
General Fund	Public Health	Veterinary	County Fines	\$	3,300 \$	1,666 \$	1,634	50.49
General Fund	Public Health	Veterinary	Animal Control Tag Registrations	\$	950,000 \$	215,028 \$	734,972	22.63
General Fund	Public Health	Veterinary	Misc. Veterinary Fees	\$	21,000 \$	5,908 \$	15,092	28.13
General Fund	Public Health	Veterinary	Adoptions	\$	3,800 \$	6,370 \$	(2,570)	167.63
General Fund	Public Health	Veterinary	Animal Disposal	\$	1,500 \$	591 \$	909	39.40
General Fund	Public Health	Veterinary	Microchipping	\$	1,600 \$	750 \$	850	46.88
General Fund	Public Health	Veterinary	Pick Up Fee	\$	1,200 \$	250 \$	950	20.83
General Fund	Public Health	Veterinary	Rabies Specimen	\$	5,000 \$	1,031 \$	3,969	20.62
General Fund	Public Health	Veterinary	Relinquish	\$	6,000 \$	2,463 \$	3,537	41.05
General Fund	Public Health	Veterinary	Rabies Observation Animal Control	\$	2,000 \$	175 \$	1,825	8.75
General Fund	Public Health	Veterinary	Other Fees & Charges	\$	3,800 \$	- \$	3,800	-
General Fund	Public Health	Veterinary	Circuit Clerk Fees General Fund – Animal Control (280.046)	\$	1,200 \$	358 \$	842	29.83
		•	(22 2 3 7			•		

Sement Fund Public Health Veterinary Late Fees \$ \$ 50 50	Fund	Department	Division	Main Account	Bud	get Actual	Varianc	е	% realized
	General Fund	Public Health	Veterinary	Late Fees	\$	- \$	50 \$	(50)	-
General Fund Non Departmental Administration Solid Waste Tepping Fee \$ 8,500 \$. \$ 8,500 See Solid Non Non Departmental Administration Tax Sale Indemnity Iree \$ 85,000 \$. \$ 3,000 Semaral Fund Non Departmental Administration Tax Sale Indemnity Interest Fee \$ 65,000 \$. \$ 65,000 Semaral Fund Non Departmental Administration Miscellaneous Interest Fee \$ 65,000 \$. \$ 65,000 Semaral Fund Non Departmental Administration Miscellaneous Interest Fee Semaral Fund Non Departmental Administration Miscellaneous Interest Fee Semaral Fund Non Departmental Administration Miscellaneous Interest Fee Semaral Fund Non Departmental Administration Utilization of Fund Balance \$ 3,547,900 \$. \$ 3,547,900 Semaral Fund Non Departmental Tax revenue Tax Fee Ta	General Fund	TB Care & Treatment	Administration	Other Fees & Charges	\$	- \$	701 \$	(701)	-
General Fund Non Departmental Administration Tax Sale Indemnity Fee \$ 8,000 \$. \$ 3,000	General Fund	TB Care & Treatment	Administration	IL Department of Public Aid	\$	- \$	- \$	-	-
General Fund Non Departmental Administration Tax Sele Indemently Interest Fee \$ 65,000 \$. \$ 65,000 General Fund Non Departmental Administration Auction Proceeds \$. 10,000 \$. 7,154 \$. 2,846 General Fund Non Departmental Administration Auction Proceeds \$. 10,000 \$. 7,154 \$. 2,846 General Fund Non Departmental Administration Utilization of Fund Balance \$. 3,547,000 \$. 7,154 \$. 2,846 General Fund Non Departmental Administration Utilization of Fund Balance \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. 3,547,000 \$. \$. \$. 3,547,000	General Fund	Non Departmental	Administration	Solid Waste Tipping Fee	\$	8,500 \$	- \$	8,500	-
Semeral Fund Non Departmental Administration Investments Interest Income \$ 5 67,800 \$ 67,80	General Fund	Non Departmental	Administration	Tax Sale Indemnity Fee	\$	35,000 \$	- \$	35,000	-
General Fund Non Departmental Administration Investments Interest Income \$, \$, \$, \$, \$, \$, \$, \$, \$, \$	General Fund	Non Departmental	Administration	Tax Sale Indemnity Interest Fee	\$	65,000 \$	- \$	65,000	-
General Fund Non Departmental Administration Auction Proceeds \$ 1,000 \$ 7,154 \$ 2,246		<u> </u>		·	\$		(67,800) \$		-
General Fund Non Departmental Administration Utilization of Fund Balance \$ 3,547,900 \$ - \$ 3,547,900	General Fund		Administration	Auction Proceeds	\$	10,000 \$	7,154 \$	2,846	71.54
General Fund Non Departmental Administration Utiliation of Fund Balance \$ 3,547,900 \$ - \$ 3,547,900 \$	General Fund	Non Departmental	Administration	Miscellaneous Income	\$	- \$	2,011 \$	(2,011)	-
General Fund Non Departmental Tax revenue 1% Sales Tax \$ 2,405,000 \$ - \$ \$ 2,406,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$		· · · · · · · · · · · · · · · · · · ·							-
General Fund Non Departmental Tax revenue 1% Sales Tax \$ 2,405,000 \$ - \$ \$ 2,406,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$ - \$ \$ 9,840,000 \$	General Fund	Non Departmental	Tax revenue	Property Taxes	\$	38.662.923 \$	- \$	38.662.923	-
General Fund Non Departmental Tax revenue 1/4% Sales Tax \$ 9,840,000 \$. \$ 9,840,000 \$. \$ 9,840,000 \$. \$ 9,840,000 \$. \$ 2,700,000 \$.		· · · · · · · · · · · · · · · · · · ·		· · ·					-
General Fund Non Departmental Tax revenue State Income Tax \$ 2,700,000 \$ 1, 25,705,564		<u> </u>			<u> </u>	<u> </u>			_
Seneral Fund Non Departmental Tax revenue State Income Tax \$ 8,500,000 \$ 1,932,456 \$ 6,567,544		·		· · · · · · · · · · · · · · · · · · ·					-
General Fund Non Departmental Tax revenue Replacement Personal Property Tax \$ 1,108,816 \$ 318,260 \$ 790,556		<u>'</u>				, , ,			22.73
General Fund Non Departmental Tax revenue Cannabis Tax S 300,000 \$ 17,688 \$ 282,312 General Fund Non Departmental Tax revenue Cannabis Consumer Excise Tax \$ 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5		<u> </u>			· · · · · · · · · · · · · · · · · · ·				28.70
General Fund Non Departmental Tax revenue Cannabis Consumer Excise Tax \$ \$ - \$. \$. \$. \$. \$. \$. \$. \$. \$		<u> </u>		· · · · · ·					5.90
General Fund Non Departmental Tax revenue Off Track Betting \$ 21,600 \$. \$ 21,600 \$ General Fund Non Departmental Tax revenue Video Gaming Tax \$ 480,000 \$. 100,262 \$ 379,738 \$ III Municipal Retirement Fund Non Departmental Administration Property Taxes \$ 4,800,000 \$. \$ 4,500,000 \$.		· · · · · · · · · · · · · · · · · · ·							-
General Fund Non Departmental Tax revenue Video Gaming Tax \$ 480,000 \$ 100,262 \$ 379,738 Ill Municipal Retirement Fund Non Departmental Administration Property Taxes \$ 4,500,000 \$ - \$ 4,500,000 Ill Municipal Retirement Fund Non Departmental Administration Replacement Personal Property Tax \$ 151,118 \$ 57,713 \$ 93,471 Ill Municipal Retirement Fund Non Departmental Administration Interest Income Bank Accts \$ - \$ 2,127 \$ (2,127) Ill Municipal Retirement Fund Non Departmental Administration Utilization of Fund Balance \$ 1,022,247 \$ - \$ 1,022,247 Ill Municipal Retirement Fund Non Departmental Administration Utilization of Fund Balance \$ 1,022,247 \$ - \$ 1,022,247 Ill Municipal Retirement Fund Non Departmental Administration Utilization of Fund Balance \$ 1,022,247 \$ - \$ 2,995,000 Social Security Fund Non Departmental Administration Interest Income Bank Accts \$ - \$ 5 816 \$ (816) Social Security Fund Non Departmental Administration Utilization of Fund Balance \$ 943,378 \$ - \$ 943,378 Liability Insurance Fund Risk Management Administration Interest Income Bank Accts \$ 2,500,000 \$ - \$ 2,500,000 Liability Insurance Fund Risk Management Administration Insurance Recoveries Property Claims \$ 10,000 \$ 1,113 \$ 8,887 Liability Insurance Fund Risk Management Administration Insurance Recoveries Index Workers Comp. \$ 5,000 \$ 1,2783 \$ (7,783) Liability Insurance Fund Risk Management Administration Insurance Recoveries In House Workers Comp. \$ 5,000 \$ 1,2783 \$ (7,783) Liability Insurance Fund Risk Management Administration Insurance Recoveries In House Workers Comp. \$ 5,000 \$ 1,1783 \$ (7,783) Liability Insurance Fund Risk Management Administration Insurance Recoveries In House Workers Comp. \$ 5,000 \$ 1,2783 \$ (7,783) Liability Insurance Fund Risk Management Administration Insurance Reimbursement McDOT \$ 136,436 \$ - \$ 136,436 Liability Insurance Fund Risk Management Administration Insurance Reimbursement Valley Hi \$ 286,917 \$ 249,844 \$ 37,073 Liability Insurance Fund Risk Management Administration Insur		<u> </u>						21 600	-
Ill Municipal Retirement Fund Non Departmental Administration Replacement Personal Property Taxes \$ 4,500,000 \$ - \$ 4,500,000		· · · · · · · · · · · · · · · · · · ·		<u> </u>					20.89
Ill Municipal Retirement Fund Non Departmental Administration Replacement Personal Property Tax \$ 151,184 \$ 57,713 \$ 93,471 Ill Municipal Retirement Fund Non Departmental Administration Interest Income Bank Accts \$ - \$ 2,127 \$ (2,127) Ill Municipal Retirement Fund Non Departmental Administration Utilization of Fund Balance \$ 1,022,247 \$ - \$ 1,022,247 Social Security Fund Non Departmental Administration Property Taxes \$ 2,995,000 \$ - \$ 2,995,000 Social Security Fund Non Departmental Administration Interest Income Bank Accts \$ - \$ 816 \$ (816) Social Security Fund Non Departmental Administration Utilization of Fund Balance \$ 943,378 \$ - \$ 943,378 Social Security Fund Non Departmental Administration Utilization of Fund Balance \$ 943,378 \$ - \$ 943,378 Iability Insurance Fund Risk Management Administration Property Taxes \$ 2,500,000 \$ - \$ 2,500,000 Iability Insurance Fund Risk Management Administration Interest Income Bank Accts \$ 5 - \$ 1 \$ (1) Iability Insurance Fund Risk Management Administration Insurance Recoveries Property Claims \$ 10,000 \$ 1,113 \$ 8,887 Iability Insurance Fund Risk Management Administration Insurance Recoveries In House Workers Comp. \$ 5,000 \$ 1,113 \$ 8,887 Iability Insurance Fund Risk Management Administration Insurance Recoveries In House Workers Comp. \$ 5,000 \$ 12,783 \$ (7,783) Iability Insurance Fund Risk Management Administration Insurance Recoveries In House Workers Comp. \$ 5,000 \$ 12,783 \$ (7,783) Iability Insurance Fund Risk Management Administration Insurance Reimbursement McDOT \$ 136,436 \$ - \$ 136,436 Iability Insurance Fund Risk Management Administration Insurance Reimbursement McDOT \$ 136,436 \$ - \$ 136,436 Iability Insurance Fund Risk Management Administration Insurance Reimbursement Valley Hi \$ 286,917 \$ 249,844 \$ 37,073 Iability Insurance Fund Risk Management Administration Miscellaneous Income \$ 1,007,584 \$ 1,097,584 Ilighway Fund Division of Transportation Administration Truck Permits \$ 7,500,000 \$ - \$ 7,500,000 \$ 10,100 \$ 64,881 Ilighway Fund		<u> </u>		<u> </u>		· ·			-
Ill Municipal Retirement Fund Non Departmental Administration Interest Income Bank Accts \$. \$. \$. \$. \$. \$. \$. \$. \$. \$		· · · · · · · · · · · · · · · · · · ·		· ,		<u> </u>			38.17
Ill Municipal Retirement Fund Non Departmental Administration Utilization of Fund Balance \$ 1,022,247 \$ - \$ 1,022,247 \$ Social Security Fund Non Departmental Administration Property Taxes \$ 2,995,000 \$ - \$ 2,995,000 \$ - \$ 2,995,000 \$ Social Security Fund Non Departmental Administration Interest Income Bank Accts \$ 2,995,000 \$ - \$ 2,995,000 \$ Social Security Fund Non Departmental Administration Utilization of Fund Balance \$ 943,378 \$ - \$ 943,378 \$ Social Security Fund Non Departmental Administration Utilization of Fund Balance \$ 943,378 \$ - \$ 943,378 \$ Social Security Fund Risk Management Administration Property Taxes \$ 2,500,000 \$ - \$ 2,500,000 \$ Social Security Fund Risk Management Administration Interest Income Bank Accts \$ - \$ 1 \$ 1 \$ 11 \$ 12 \$ 12 \$ 12 \$ 12 \$	·	·		· · · · · ·	<u> </u>				-
Social Security Fund Non Departmental Administration Property Taxes \$ 2,995,000 \$ - \$ 2,995,000 Social Security Fund Non Departmental Administration Interest Income Bank Accts \$ - \$ 816 \$ (816) Social Security Fund Non Departmental Administration Utilization of Fund Balance \$ 943,378 \$ - \$ 943,378 Liability Insurance Fund Risk Management Administration Interest Income Bank Accts \$ 2,500,000 \$ - \$ 2,500,000 Liability Insurance Fund Risk Management Administration Insurance Recoveries Property Claims \$ 10,000 \$ 1,113 \$ 8,887 Liability Insurance Fund Risk Management Administration Insurance Recoveries Loss Fund & Reserve \$ 2,500 \$ - \$ 2,500 Liability Insurance Fund Risk Management Administration Insurance Recoveries Loss Fund & Reserve \$ 2,500 \$ - \$ 2,500 Liability Insurance Fund Risk Management Administration Insurance Recoveries In House Workers Comp. \$ 5,000 \$ 1,113 \$ 8,887 Liability Insurance Fund Risk Management Administration Insurance Recoveries In House Workers Comp. \$ 5,000 \$ 1,113 \$ (7,783) Liability Insurance Fund Risk Management Administration Insurance Reimbursement McDOT \$ 136,436 \$ - \$ 136,436 Liability Insurance Fund Risk Management Administration Insurance Reimbursement McDOT \$ 136,436 \$ - \$ 136,436 Liability Insurance Fund Risk Management Administration Insurance Reimbursement Valley Hi \$ 286,917 \$ 249,844 \$ 37,073 Liability Insurance Fund Risk Management Administration Miscellaneous Income \$ 1,000 \$ 1,192 \$ (192) Liability Insurance Fund Risk Management Administration Utilization of Fund Balance \$ 1,007,584 \$ - \$ 1,007,584 Highway Fund Division of Transportation Administration Truck Permits \$ 7,500,000 \$ - \$ 7,500,000 Highway Fund Division of Transportation Administration Access Permits \$ 25,000 \$ 3,500 \$ 21,500		<u> </u>				· · · · · · · · · · · · · · · · · · ·		. , ,	_
Social Security Fund Non Departmental Administration Interest Income Bank Accts \$ - \$ 816 \$ (816) Social Security Fund Non Departmental Administration Utilization of Fund Balance \$ 943,378 \$ - \$ 943,378 Liability Insurance Fund Risk Management Administration Interest Income Bank Accts \$ 2,500,000 \$ - \$ 2,500,000 Liability Insurance Fund Risk Management Administration Interest Income Bank Accts \$ - \$ 1 \$ (1) Liability Insurance Fund Risk Management Administration Insurance Recoveries Property Claims \$ 10,000 \$ 1,113 \$ 8,887 Liability Insurance Fund Risk Management Administration Insurance Recoveries Loss Fund & Reserve \$ 2,500 \$ - \$ 2,500 Liability Insurance Fund Risk Management Administration Insurance Recoveries In House Workers Comp. \$ 5,000 \$ 12,783 \$ (7,783) Liability Insurance Fund Risk Management Administration Insurance Recoveries In House Workers Comp. \$ 5,000 \$ 12,783 \$ (7,783) Liability Insurance Fund Risk Management Administration Insurance Reimbursement McDOT \$ 136,436 \$ - \$ 136,436 Liability Insurance Fund Risk Management Administration Insurance Reimbursement Valley Hi \$ 286,917 \$ 249,844 \$ 37,073 Liability Insurance Fund Risk Management Administration Miscellaneous Income \$ 1,000 \$ 1,192 \$ (192) Liability Insurance Fund Risk Management Administration Utilization Of Fund Balance \$ 1,007,584 \$ - \$ 1,097,584 Highway Fund Division of Transportation Administration Truck Permits \$ 7,500,000 \$ - \$ 7,500,000 Highway Fund Division of Transportation Administration Administration Access Permits \$ 25,000 \$ 3,500 \$ 21,500	•	'							_
Social Security Fund Non Departmental Administration Utilization of Fund Balance \$ 943,378 \$ - \$ 943,378 Liability Insurance Fund Risk Management Administration Property Taxes \$ 2,500,000 \$ - \$ 2,500,000 Liability Insurance Fund Risk Management Administration Interest Income Bank Accts \$ - \$ 1 \$ (1) Liability Insurance Fund Risk Management Administration Insurance Recoveries Property Claims \$ 10,000 \$ 1,113 \$ 8,887 Liability Insurance Fund Risk Management Administration Insurance Recoveries Loss Fund & Reserve \$ 2,500 \$ 1,113 \$ 8,887 Liability Insurance Fund Risk Management Administration Insurance Recoveries In House Workers Comp. \$ 5,000 \$ 12,783 \$ (7,783) Liability Insurance Fund Risk Management Administration Insurance Reimbursement McDOT \$ 136,436 \$ - \$ 136,436 Liability Insurance Fund Risk Management Administration Insurance Reimbursement Valley Hi \$ 286,917 \$ 249,844 \$ 37,073 Liability Insurance Fund Risk Management Administration Miscellaneous Income \$ 1,000 \$ 1,192 \$ (192) Liability Insurance Fund Risk Management Administration Utilization of Fund Balance \$ 1,007,584 \$ - \$ 1,097,584 Highway Fund Division of Transportation Administration Truck Permits \$ 7,500,00 \$ 10,109 \$ 64,891 Highway Fund Division of Transportation Administration Truck Permits \$ 25,000 \$ 3,500 \$ 21,500	•	<u>'</u>		. ,	· · · · · · · · · · · · · · · · · · ·	<u> </u>			
Liability Insurance Fund Risk Management Administration Interest Income Bank Accts \$ 2,500,000 \$ - \$ 2,500,000 \$ Liability Insurance Fund Risk Management Administration Insurance Recoveries Property Claims \$ 10,000 \$ 1,113 \$ 8,887 \$ Liability Insurance Fund Risk Management Administration Insurance Recoveries Loss Fund & Reserve \$ 2,500 \$ - \$ 2,500 \$ Liability Insurance Fund Risk Management Administration Insurance Recoveries Loss Fund & Reserve \$ 2,500 \$ - \$ 2,500 \$ Liability Insurance Fund Risk Management Administration Insurance Recoveries In House Workers Comp. \$ 5,000 \$ 12,783 \$ (7,783) \$ Liability Insurance Fund Risk Management Administration Insurance Reimbursement McDOT \$ 136,436 \$ - \$ 136,436 \$ Liability Insurance Fund Risk Management Administration Insurance Reimbursement Valley Hi \$ 286,917 \$ 249,844 \$ 37,073 \$ Liability Insurance Fund Risk Management Administration Miscellaneous Income \$ 1,000 \$ 1,192 \$ (192) \$ Liability Insurance Fund Risk Management Administration Utilization of Fund Balance \$ 1,097,584 \$ - \$ 1,097,584 \$ - \$ 1,097,584 \$ F - \$ 1,		·							_
Liability Insurance Fund Risk Management Administration Interest Income Bank Accts \$ \$. 1 \$ (1) Liability Insurance Fund Risk Management Administration Insurance Recoveries Property Claims \$ 10,000 \$ 1,113 \$ 8,887 Liability Insurance Fund Risk Management Administration Insurance Recoveries Loss Fund & Reserve \$ 2,500 \$ \$ 2,500 Liability Insurance Fund Risk Management Administration Insurance Recoveries In House Workers Comp. \$ 5,000 \$ 12,783 \$ (7,783) Liability Insurance Fund Risk Management Administration Insurance Reimbursement McDOT \$ 136,436 \$ \$ 136,436 Liability Insurance Fund Risk Management Administration Insurance Reimbursement Valley Hi \$ 286,917 \$ 249,844 \$ 37,073 Liability Insurance Fund Risk Management Administration Miscellaneous Income \$ 1,097,584 \$ \$ 1,097,584 Liability Insurance Fund Risk Management Administration Utilization of Fund Balance \$ 1,097,584 \$ \$ 1,097,584 Highway Fund Division of Transportation Administration Truck Permits \$ 7,500,000 \$ \$ 7,500,000 Highway Fund Division of Transportation Administration Administration Truck Permits \$ 25,000 \$ 3,500 \$ 21,500					· · ·				_
Liability Insurance Fund Risk Management Administration Insurance Recoveries Property Claims \$ 10,000 \$ 1,113 \$ 8,887 Liability Insurance Fund Risk Management Administration Insurance Recoveries Loss Fund & Reserve \$ 2,500 \$ - \$ 2,500 Liability Insurance Fund Risk Management Administration Insurance Recoveries In House Workers Comp. \$ 5,000 \$ 12,783 \$ (7,783) Liability Insurance Fund Risk Management Administration Insurance Reimbursement McDOT \$ 136,436 \$ - \$ 136,436 Liability Insurance Fund Risk Management Administration Insurance Reimbursement Valley Hi \$ 286,917 \$ 249,844 \$ 37,073 Liability Insurance Fund Risk Management Administration Miscellaneous Income \$ 1,000 \$ 1,192 \$ (192) Liability Insurance Fund Risk Management Administration Utilization of Fund Balance \$ 1,097,584 \$ - \$ 1,097,584 Highway Fund Division of Transportation Administration Property Taxes \$ 7,500,000 \$ - \$ 7,500,000 Highway Fund Division of Transportation Administration Administration Administration Property Taxes \$ 75,000 \$ 10,109 \$ 64,891 Highway Fund Division of Transportation Administration Administration Access Permits \$ 25,000 \$ 3,500 \$ 21,500	·			· ,		<u> </u>			
Liability Insurance Fund Risk Management Administration Insurance Recoveries Loss Fund & Reserve \$ 2,500 \$ - \$ 2,500 \$ Liability Insurance Fund Risk Management Administration Insurance Recoveries In House Workers Comp. \$ 5,000 \$ 12,783 \$ (7,783) \$ Liability Insurance Fund Risk Management Administration Insurance Reimbursement McDOT \$ 136,436 \$ - \$ 136,436 \$ Liability Insurance Fund Risk Management Administration Insurance Reimbursement Valley Hi \$ 286,917 \$ 249,844 \$ 37,073 \$ Liability Insurance Fund Risk Management Administration Miscellaneous Income \$ 1,000 \$ 1,192 \$ (192) \$ Liability Insurance Fund Risk Management Administration Utilization of Fund Balance \$ 1,097,584 \$ - \$ 1,097,584 \$ Highway Fund Division of Transportation Administration Property Taxes \$ 7,500,000 \$ - \$ 7,500,000 \$ Highway Fund Division of Transportation Administration Administration Administration Administration Property Taxes \$ 75,000 \$ 10,109 \$ 64,891 \$ Highway Fund Division of Transportation Administration Administration Access Permits \$ 25,000 \$ 3,500 \$ 21,500	· .				· · ·	· · · · · · · · · · · · · · · · · · ·			11.13
Liability Insurance Fund Risk Management Administration Insurance Recoveries In House Workers Comp. \$ 5,000 \$ 12,783 \$ (7,783) Liability Insurance Fund Risk Management Administration Insurance Reimbursement McDOT \$ 136,436 \$ - \$ 136,436 Liability Insurance Fund Risk Management Administration Insurance Reimbursement Valley Hi \$ 286,917 \$ 249,844 \$ 37,073 Liability Insurance Fund Risk Management Administration Miscellaneous Income \$ 1,000 \$ 1,192 \$ (192) Liability Insurance Fund Risk Management Administration Utilization of Fund Balance \$ 1,097,584 \$ - \$ 1,097,584 Highway Fund Division of Transportation Administration Property Taxes \$ 7,500,000 \$ - \$ 7,500,000 Highway Fund Division of Transportation Administration Truck Permits \$ 75,000 \$ 10,109 \$ 64,891 Highway Fund Division of Transportation Administration Access Permits \$ 25,000 \$ 3,500 \$ 21,500	· ·			· ,					-
Liability Insurance FundRisk ManagementAdministrationInsurance Reimbursement McDOT\$ 136,436\$ - \$ 136,436Liability Insurance FundRisk ManagementAdministrationInsurance Reimbursement Valley Hi\$ 286,917\$ 249,844\$ 37,073Liability Insurance FundRisk ManagementAdministrationMiscellaneous Income\$ 1,000\$ 1,192\$ (192)Liability Insurance FundRisk ManagementAdministrationUtilization of Fund Balance\$ 1,097,584\$ - \$ 1,097,584Highway FundDivision of TransportationAdministrationProperty Taxes\$ 7,500,000\$ - \$ 7,500,000Highway FundDivision of TransportationAdministrationTruck Permits\$ 75,000\$ 10,109\$ 64,891Highway FundDivision of TransportationAdministrationAccess Permits\$ 25,000\$ 3,500\$ 21,500	· .				· · ·	, ,			255.67
Liability Insurance FundRisk ManagementAdministrationInsurance Reimbursement Valley Hi\$ 286,917\$ 249,844\$ 37,073Liability Insurance FundRisk ManagementAdministrationMiscellaneous Income\$ 1,000\$ 1,192\$ (192)Liability Insurance FundRisk ManagementAdministrationUtilization of Fund Balance\$ 1,097,584\$ - \$ 1,097,584Highway FundDivision of TransportationAdministrationProperty Taxes\$ 7,500,000\$ - \$ 7,500,000Highway FundDivision of TransportationAdministrationTruck Permits\$ 75,000\$ 10,109\$ 64,891Highway FundDivision of TransportationAdministrationAccess Permits\$ 25,000\$ 3,500\$ 21,500	·			·					233.07
Liability Insurance FundRisk ManagementAdministrationMiscellaneous Income\$ 1,000 \$ 1,192 \$ (192)Liability Insurance FundRisk ManagementAdministrationUtilization of Fund Balance\$ 1,097,584 \$ - \$ 1,097,584Highway FundDivision of TransportationAdministrationProperty Taxes\$ 7,500,000 \$ - \$ 7,500,000Highway FundDivision of TransportationAdministrationTruck Permits\$ 75,000 \$ 10,109 \$ 64,891Highway FundDivision of TransportationAdministrationAccess Permits\$ 25,000 \$ 3,500 \$ 21,500					· · ·		<u> </u>		87.08
Liability Insurance FundRisk ManagementAdministrationUtilization of Fund Balance\$ 1,097,584\$ - \$ 1,097,584Highway FundDivision of TransportationAdministrationProperty Taxes\$ 7,500,000\$ - \$ 7,500,000Highway FundDivision of TransportationAdministrationTruck Permits\$ 75,000\$ 10,109\$ 64,891Highway FundDivision of TransportationAdministrationAccess Permits\$ 25,000\$ 3,500\$ 21,500	·	<u> </u>							119.20
Highway FundDivision of TransportationAdministrationProperty Taxes\$ 7,500,000\$ - \$ 7,500,000Highway FundDivision of TransportationAdministrationTruck Permits\$ 75,000\$ 10,109\$ 64,891Highway FundDivision of TransportationAdministrationAccess Permits\$ 25,000\$ 3,500\$ 21,500	•								-
Highway FundDivision of TransportationAdministrationTruck Permits\$ 75,000 \$ 10,109 \$ 64,891Highway FundDivision of TransportationAdministrationAccess Permits\$ 25,000 \$ 3,500 \$ 21,500						<u> </u>			-
Highway Fund Division of Transportation Administration Access Permits \$ 25,000 \$ 3,500 \$ 21,500	_ ·	•		· ,	· · ·	<u> </u>	<u> </u>		13.48
	<u> </u>	<u> </u>				<u> </u>			14.00
nighway ruhu Division of Harisportation Administration Subdivision Review rees rhot riat Review \$ - \$ 50 \$ (50)	_ ·	•			<u> </u>				-
Highway Fund Division of Transportation Administration Interest Income Bank Accts \$ - \$ 566 \$ (566)						·			-
		•			· · ·	· · · · · · · · · · · · · · · · · · ·	·		59.60
	<u> </u>	<u> </u>		<u> </u>					
	_ ·	•							-
	<u> </u>	<u> </u>							39.89
		<u> </u>							
Highway Fund Division of Transportation Transportation Planner State Government Salary Reim \$ 100,000 \$ 1,463 \$ 98,537	<u> </u>	<u> </u>	<u>'</u>	•	<u>.</u>				1.46
Highway Fund Division of Transportation Construction Road Dist. Engineering Fee \$ 168,000 \$ - \$ 168,000	_ ·	•							-
Matching Fund Division of Transportation Administration Property Taxes \$ 903,483 \$ - \$ 903,483		<u> </u>		· ,					-
Matching Fund Division of Transportation Administration State Reimbursement \$ 1,208,000 \$ - \$ 1,208,000		'							-
Matching Fund Division of Transportation Administration Interest Income Bank Accts \$ 11,000 \$ 1,312 \$ 9,688		<u> </u>							11.93
Matching Fund Division of Transportation Administration Utilization of Fund Balance \$ 1,217,517 \$ - \$ 1,217,517		· · · · · · · · · · · · · · · · · · ·					·		-
County Bridge Fund Division of Transportation Administration Property Taxes \$ 500,000 \$ - \$ 500,000	County Bridge Fund	Division of Transportation	Administration	Property Taxes	\$	500,000 \$	- \$	500,000	-

McHenry County Revenue

Budget to Actual 12/1/2021 - 2/28/2022 - 1st quarter

Courty Findler Free	Fund	Department	Division	Main Account	Buc	lget .	Actual	Variano	e	% realized
County Notice Front	County Bridge Fund	Division of Transportation	Administration	State Reimbursement	\$	800,000	\$ 22	,957 \$	777,043	2.87
County Minger Frend Division of Transportation Design State Reimbursterement S			Administration	Interest Income Bank Accts	\$	3.000	-		2.070	30.99
County Sept Found Decision of Trompoportation Decision of Trompoportation Memorian Administration Administration Property Tasses \$ 45,000 \$ 45,000 \$ - \$ 1,000 \$ - \$		·	Administration	Utilization of Fund Balance	\$	862.000	\$	- \$	862.000	-
Vesterns Ast Commission Fund Vesterns Assistance Comm. Ammissistation United profit Places \$ 2,2000 .	, ,	·	Design	State Reimbursement	\$	- !	\$ 69	.417 Ś		-
Veterans Assiculation	, 0	•					·		. , ,	-
Senice Senice Service Senice Senice Service Senice Senice Service Senice Service Senice Service Senice Service	Veterans Asst Commission Fund	Veterans Assistance Comm.	Administration		\$	233.453	\$	- Ś	233.453	-
Senior Services Senior Ser										-
Senior Services Senior Services (Senior Services (Senior Services) Interest Income Bank Acts \$ 1,500 \$ 470 \$ 1,4350 3.13	Senior Services		· '	, ,	\$		•	- Ś		-
Tacker Treatment Fund Tuberculosis Care & Treatment Administration Other Fees & Charges \$. \$. \$. \$. \$. \$. \$. \$. \$. \$				· '						3.13
Maches Peath Price Tuber Culosis Care & Treatment Administration Interest Income Bank Accts \$ 10,450,00 \$. \$ 10,0			•							
Merchal Health (708) Board Merchal Health 1708 Board Administration Property Taxes \$ 10,450,000 \$. \$. 10,450,000 \$. \$. Merchal Health 1708 Board Administration Real Estate Tax Obstribution Interest \$. 400 \$. \$. 400 \$. \$. 400 \$. \$. 400 \$. \$. 400 \$. \$. 400 \$. \$. 400 \$. \$. 400 \$. \$. 400 \$. \$. 400 \$. \$. 400 \$. \$. 400 \$. \$. 400 \$. \$. 400 \$. \$. 400 \$. \$. 400 \$. \$. 400 \$. \$. 400 \$. \$. 400 \$.				<u> </u>	Ś				(20)	-
Memal Health (708) Board					<u> </u>			· · · · · · · · · · · · · · · · · · ·		-
Mental Health (708) Board Mental Health 1708 Board Administration Building Rental Income \$ 9, 40 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$				· ·		<u> </u>	·			
Mental Health 708 Board Mental Health 708 Board Mental Health 708 Board Administration Miscellaneous Income \$ 9,008 \$ 2,6,8 \$ 6,6,97 27.83										
Mental Health (708) Board Mental Health 708 Board Administration Miscellaneous Income \$ 5,000 \$. \$ 5,000 \$. \$ \$ 900,000 \$. \$ 900,000 \$. \$	` '						·			
Mental Health (708) Board Mental Health 708 Board Administration Utilization of Fund Balance \$ 900,000 \$ - \$ 900,000 \$ - \$				-						
Administration Non Departmental Administration Interest Income Bank Accts \$. \$. \$ 1,8,065 \$. [6,063] -										
American Recue Plan Fund Non Departmental Administration Unitization of Fundaments S S S S S S S S S	. ,						•	· · · · · · · · · · · · · · · · · · ·		
American Rescue Plan Fund Non Departmental Administration Utilization of Fund Balance \$ 5,925,489 \$ \$ 5,925,489 \$ \$ 2,2268 \$ \$ 2,2268 \$ \$ 2,2268 \$ \$ 2,226 \$ \$ 2,2408 \$ \$ 2,240 \$ \$ 2,24		•								
County Clerk Automation Fund County Clerk Administration Interest Income Bank Accts 5 90 5 5 18,898 22,11		•								
County Clerk Automation Fund County Recorder Administration Interest Income Bank Acts S 90 S 51 S 849 5.55		<u> </u>				<u> </u>			<u> </u>	
County Clerk Registry Automation Fur County Clerk Administration Interest Income Bank Acts \$	· ·	•			<u> </u>		-			
Co Recorder Automation Fund County Recorder Administration Service Fees \$ 80,000 \$ 22,276 \$ 5,7724 27.85 Co Recorder Automation Fund County Recorder Administration Real Estate Recording Fees Recorder Automation \$ 21,000 \$ 10,864 \$ 178,136 36.38 Co Recorder Automation Fund County Recorder Administration Interest Income Bank Acts \$ 28,000 \$ 10,864 \$ 178,136 36.38 Co Recorder Automation Fund County Recorder Administration Interest Income Bank Acts \$ 34,862 \$ 346 \$ 344,822 \$ 344,822 \$ 34,862 \$ 344,822 \$ 344,822 \$ 344,822 \$ 34,842 \$ 10,000 \$ 285 \$ 10,9835 0.15 \$ 10,9835 0.15 \$ 10,9835 0.15 \$ 10,9835 0.15 \$ 10,9835 0.15 \$ 10,9835 0.15 \$ 10,9835 0.15 \$ 10,9835 0.15 \$ 10,9835 0.15 \$ 10,9835 0.15 \$ 10,9835 0.15 \$ 10,9835 0.15 \$ 10,9835 0.15 \$ 10,9835 0.15 \$ 10,9835 0.15 \$ 10,9835	·	·								
Co Recorder Automation Fund County Recorder Administration Real Estate Recording Fees Recorder Automation \$ 21,000 \$ 6,012 \$ 14,989 26,63 Co Recorder Automation Fund County Recorder Administration Interest Income Bank Accts \$ - \$ 346 \$ (346) - Co Recorder Automation Fund Con Recorder Automation Fund County Recorder Administration Utilization of Fund Balance \$ 334,482 \$ - \$ 346 \$ (346) Co Teasurers Automation Fund County Treasurer Administration Treasurer Automation Fund County Treasurer Administration Treasurer Automation Fund County Treasurer Administration Interest Income Bank Accts \$ 2,000 \$ 285 \$ 1,1715 14.27 Co Treasurers Automation Fund County Treasurer Administration Utilization of Fund Balance \$ 2,000 \$ 285 \$ 1,116 2.26,271 - \$ 26,271 - \$ 26,271 - \$ 26,271 - \$ 26,271 - \$ 26,271 - \$ 26,271 - \$ 26,271 - \$ 26,271 - \$ 26,271 - \$ 26,271 - \$ 26,271 - \$ 26,271 - \$ 26,271 - \$ 26,272 - \$ 26,271 - \$ 26,271 - \$ 26,27	, , ,	·					•	· · · · · · · · · · · · · · · · · · ·		
Co Recorder Automation Fund County Recorder Administration Recorder Automation Fees \$ 28,000 \$ 101,864 \$ 178,136 36.38 Co Recorder Automation Fund County Recorder Administration Uillation of Fund Balance \$ 334,482 \$ 5 \$ 334,482 \$ - Co Treasurers Automation Fund County Treasurer Administration Treasurer Automation Fund \$ 110,000 \$ 165 \$ 139,382 \$ 1.5 Co Treasurers Automation Fund County Treasurer Administration Interest Income Bank Actts \$ 2,000 \$ 265,71 \$ 14,27 Co Treasurers Automation Fund County Treasurer Administration Uillitation of Fund Balance \$ 26,271 \$ 2,6271		•					·			
Co Recorder Automation Fund County Recorder Administration Interest Income Bank Accts \$ 34.6 \$ (346) Co Recorder Automation Fund County Recorder Administration Utilization of Fund Balance \$ 334,482 \$ 5 334,482 \$ 0.5 Co Treasurers Automation Fund County Treasurer Administration Interest Income Bank Accts \$ 2,000 \$ 285 \$ 1,715 14.27 Co Treasurers Automation Fund County Treasurer Administration Utilization of Fund Balance \$ 2,000 \$ 285 \$ 1,715 14.27 Corresponding Info Systems GIS Administration Hillage Fees \$ 1,500,000 \$ 303,720 \$ 1,196,280 20.25 Geographic Info Systems GIS Administration Recorder Automation Fees \$ 1,500,000 \$ 303,720 \$ 1,196,280 20.25 Geographic Info Systems GIS Administration Maps & Publications \$ 250 \$ 18 \$ (792) - \$ (792) - \$ (792) - \$ (792) - \$ (792) - \$ (792) - \$ (792) - <td></td> <td>,</td> <td></td> <td>·</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		,		·			-			
Co Recorder Automation Fund County Recorder Administration Utilization of Fund Balance \$ 334,482 \$ - \$ 334,482 \$ - \$ \$ 334,482 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							·			
Eo Treasurers Automation Fund County Treasurer Administration Treasurer Automation Fees \$ 110,000 \$ 165 \$ 109,815 0.15 Co Treasurers Automation Fund County Treasurer Administration Interest Income Bank Accts \$ 2,000 \$ 285 \$ 1,715 1.42 Co Treasurers Automation Fund County Treasurer Administration Utilization of Fund Balance \$ 1,500,000 \$ 303,720 \$ 1,196,280 20.25 Geographic Info Systems GIS Administration Recorder Automation Fees \$ 1,500,000 \$ 303,720 \$ 1,196,280 20.25 Geographic Info Systems GIS Administration Maps & Publications \$ 250 \$ 81 \$ 169 32.50 Geographic Info Systems GIS Administration Interest Income Bank Accts \$ 4,000 \$ 29 \$ 3,471 13.25 Geographic Info Systems GIS Administration Interest Income Bank Accts \$ 4,000 \$ 29 \$ 3,471 13.2 Geographic Info Systems GIS Administration Utilization of Fund Balance \$ 22,504 \$ -							•	· · · · · · · · · · · · · · · · · · ·		
Co Treasurers Automation Fund County Treasurer Administration Interest Income Bank Accts S 2,000 S 285 S 1,715 14.27		·								
Co Treasurers Automation Fund County Treasurer Administration Utilization of Fund Balance \$ 26,271 \$. \$. \$ 26,271 \$. \$. \$ 26,271 \$. \$. \$ 26,271 \$. \$. \$ 26,271 \$. \$. \$ 26,271 \$. \$. \$ 26,271 \$. \$. \$ 26,271 \$. \$. \$ 26,271 \$. \$. \$ 26,271 \$. \$. \$ 26,271 \$. \$. \$ 26,271 \$. \$. \$ 26,271 \$. \$. \$ 26,271 \$. \$. \$ 26,271 \$. \$. \$ 26,271 \$. \$. \$ 20,272 \$. \$ 20,272 \$. \$ 20,272 \$. \$ 20,272 \$. \$ 20,272 \$. \$ 20,272 \$. \$ 20,272		•			<u> </u>		•	· · · · · · · · · · · · · · · · · · ·		
Geographic Info Systems GIS Administration Filing Fees \$ 1,500,000 \$ 303,720 \$ 1,196,280 20.25		•								
Geographic Info Systems GIS Administration Recorder Automation Fees \$. \$. \$. 792 \$. (792) \$. Geographic Info Systems GIS Administration Maps & Publications \$. 250 \$. 81 \$. 169 32.50 \$. 81 \$. 169 32.50 \$. 81 \$. 169 32.50 \$. 81 \$. 169 32.50 \$. 81 \$. 169 32.50 \$. 81 \$. 169 \$. 32.50 \$. 81 \$. 169 \$. 32.50 \$. 81 \$. 169 \$. 32.50 \$. 81 \$. 169 \$. 32.50 \$. 81 \$. 169 \$. 32.50 \$. 81 \$. 169 \$. 32.50 \$. 81 \$. 169 \$. 32.50 \$. 81 \$. 169 \$. 32.50 \$. 81 \$. 169 \$. 32.50 \$. 81 \$. 169 \$. 32.50 \$. 81 \$. 169 \$. 32.50 \$. 81 \$. 169 \$. 32.50 \$. 81 \$. 169 \$. 32.50 \$. 81 \$. 169 \$. 32.50 \$. 81 \$. 169 \$. 32.50 \$. 32.		•			<u> </u>		•			
Geographic Info Systems GIS Administration Maps & Publications \$ 250 \$ 81 \$ 169 32.50 Geographic Info Systems GIS Administration Interest Income Bank Accts \$ 4,000 \$ 529 \$ 3,471 13.21 13.21	,									
Geographic Info Systems GIS Administration Interest Income Bank Accts \$ 4,000 \$ 529 \$ 3,471 13.21 Geographic Info Systems GIS Administration Utilization of Fund Balance \$ 22,504 \$ - \$ 22,504 \$ - \$ 22,504 \$ - \$ 11,600,000 \$ - \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,0					<u> </u>		•	· · · · · · · · · · · · · · · · · · ·		
Geographic Info Systems GIS Administration Utilization of Fund Balance \$ 22,504 \$ - \$ 22,504 \$ - RTA Sales Tax County Portion Division of Transportation Administration RTA Sales Tax County Portion Division of Transportation Administration State Reimbursement \$ 11,600,000 \$ - \$ 11,600,000 \$ - RTA Sales Tax County Portion Division of Transportation Administration Interest Income Bank Accts \$ 15,000 \$ - \$ 15,000 \$ - RTA Sales Tax County Portion Division of Transportation Administration Utilization of Fund Balance \$ 4,234,944 \$ - \$ 4,234,944 \$ - RTA Sales Tax County Portion Division of Transportation Division of Transportation Administration Utilization of Fund Balance \$ 1,000,000 \$ - \$ 1,000,000 \$ - RTA Sales Tax County Portion Division of Transportation Planning Pederal Section 5310 Grant \$ 1,000,000 \$ - \$ 1,000,000 \$ - RTA Sales Tax County Portion Division of Transportation Planning Division of Transportation Planning Local Gov't Reimbursement McRide \$ 1,000,000 \$ - \$ 1,000,000 \$ - RTA Sales Tax County Portion Division of Transportation Planning Division of Transportation Planning Division of Transportation Planning Sale of Fare Cards McRide \$ 25,000 \$ 1,617 \$ 23,383 6.47 RTA Sales Tax County Portion Division of Transportation Non Departmental RTA tax revenues Interest Income Bank Accts \$ 4,725,000 \$ 75,299 \$ 3,972,601 - RTA Sales Tax Fund Division of Transportation Administration RTA Holtments \$ 4,725,000 \$ 752,99 \$ 3,972,601 15,92 Motor Fuel Tax Fund Division of Transportation Administration State Reimbursement \$ 9,000 \$ - \$ 9,000 - RTA Fund Division of Transportation Administration Administration State Reimbursement \$ 9,000 \$ - \$ 9,000 - RTA Fund Division of Transportation Administration Administration County Engineer State Salary Reimb. \$ 90,000 \$ - \$ 9,985 41.26 Motor Fuel Tax Fund Division of Transportation Administration County Engineer State Salary Reimb. \$ 90,000 \$ - \$ 9,985 41.26 Motor Fuel Tax Fund Division of Transportation Administration County Engineer State Salary Reimb. Planning Cou				·			·			
RTA Sales Tax County Portion Division of Transportation Administration State Reimbursement \$ 11,600,000 \$ - \$ 11,600,000 \$ - \$ 11,600,000 \$ - \$ 11,600,000 \$ - \$ 11,600,000 \$ - \$ 11,600,000 \$ - \$ 11,600,000 \$ - \$ 11,600,000 \$ - \$ 11,600,000 \$ - \$ 11,600,000 \$ - \$ 11,600,000 \$ - \$ 15,000,000 \$ - \$ 15,000,000 \$ 15,000,000										
RTA Sales Tax County Portion Division of Transportation Administration Interest Income Bank Accts \$ 15,000 \$. \$ 15,000 RTA Sales Tax County Portion Division of Transportation Administration Utilization of Fund Balance \$ 4,234,944 \$. \$. \$ 4,234,944 RTA Sales Tax County Portion Division of Transportation Planning Federal Section 5310 Grant \$ 1,000,000 \$. \$ 1,000,000 \$. \$ RTA Sales Tax County Portion Division of Transportation Planning Dear Income Bank Accts \$ 1,000,000 \$. \$ 1,000,000 \$. \$ RTA Sales Tax County Portion Division of Transportation Planning Local Gov't Reimbursement McRide \$ \$ 1,629 \$ (1,629) \$. RTA Sales Tax County Portion Division of Transportation Planning Local McRide Program Funding \$ 8,000 \$ \$ 8,000 \$ \$ 8,000 \$. RTA Sales Tax County Portion Division of Transportation Planning Local McRide Program Funding \$ 8,000 \$ \$ 8,000 \$ \$ 8,000 \$. RTA Sales Tax County Portion Division of Transportation Planning Local McRide Program Funding \$ 25,000 \$ 1,617 \$ 23,383 6.47 \$. RTA Sales Tax County Portion Division of Transportation Planning McRide Program Funding \$ 25,000 \$ 1,617 \$ 23,383 6.47 \$. RTA Sales Tax County Portion Division of Transportation Planning McTay Interest Income Bank Accts \$ 25,000 \$ 752,399 \$ 3,972,601 \$ 15.92 \$. Motor Fuel Tax Fund Division of Transportation Administration MrT Allotments \$ 2,000,000 \$ 752,399 \$ 3,972,601 \$ 15.92 \$. Motor Fuel Tax Fund Division of Transportation Administration State Reimbursement \$ 2,000,000 \$ \$. \$ \$. Motor Fuel Tax Fund Division of Transportation Administration County Engineer State Salary Reimb \$ 90,000 \$ \$ \$ \$							·			
RTA Sales Tax County Portion Division of Transportation Administration Utilization of Fund Balance \$ 15,000 \$ - \$ 15,000 \$ - \$ 15,000 \$ - \$ 15,000 \$ - \$ 15,000 \$ - \$ 15,000 \$ - \$ 15,000 \$ - \$ 15,000 \$ - \$ 15,000 \$ - \$ 15,000 \$ - \$ 15,000 \$ - \$ 15,000 \$ - \$ 15,000,000 \$ - \$ 15,000,000 \$ - \$ 15,000,000 \$ - \$ 15,000 \$ - \$ 15,000,000 \$ - \$ 15,000,000 \$ - \$ 15,000,000 \$ - \$ 15,000 \$ 15,000 \$ - \$ 15,000 \$ - \$ 15,000 \$ 15,000 \$ - \$ 15,000 \$ 15,	· · · · · · · · · · · · · · · · · · ·	·		·		<u> </u>	•			
RTA Sales Tax County Portion Division of Transportation Planning Federal Section 5310 Grant \$1,000,000 \$ - \$1,0	·	·								
RTA Sales Tax County Portion Division of Transportation Planning Federal Section 5310 Grant \$ 1,000,000 \$ - \$	· · · · · · · · · · · · · · · · · · ·	·								
RTA Sales Tax County Portion Division of Transportation Planning Local Gov't Reimbursement McRide \$ - \$ 1,629 \$ (1,629) - RTA Sales Tax County Portion Division of Transportation Planning Local McRide Program Funding \$ 8,000 \$ - \$ 8,000 \$ - \$ 8,000 \$ - \$ RTA Sales Tax County Portion Division of Transportation Planning Sale of Fare Cards McRide \$ 25,000 \$ 1,617 \$ 23,383 6.47 RTA Sales Tax County Portion Non Departmental RTA tax revenues Interest Income Bank Accts \$ - \$ 7,961 \$ (7,961) - \$ Motor Fuel Tax Fund Division of Transportation Administration MFT Allotments \$ 4,725,000 \$ 752,399 \$ 3,972,601 15.92 Motor Fuel Tax Fund Division of Transportation Administration TRFT Allotments \$ 2,500,000 \$ 519,158 \$ 1,980,842 20.77 Motor Fuel Tax Fund Division of Transportation Administration State Reimbursement \$ - \$ 17,225 \$ (17,225) - \$ Motor Fuel Tax Fund Division of Transportation Administration County Engineer State Salary Reimb. \$ 90,000 \$ - \$ 90,000 - \$ Motor Fuel Tax Fund Division of Transportation Administration Interest Income Bank Accts \$ 17,000 \$ 7,015 \$ 9,985 41.26 Motor Fuel Tax Fund Division of Transportation Administration Utilization of Fund Balance \$ 6,173,000 \$ - \$ 6,173,000 - \$ \$ 17,000 \$ 1.000	·	•								
RTA Sales Tax County Portion Division of Transportation Planning Local McRide Program Funding \$8,000 \$-\$8,000 \$-\$8,000 \$-\$RTA Sales Tax County Portion Division of Transportation Planning Sale of Fare Cards McRide \$25,000 \$1,617 \$23,383 6.47 RTA Sales Tax County Portion Non Departmental RTA tax revenues Interest Income Bank Accts \$-\$7,961 \$(7,961) - Motor Fuel Tax Fund Division of Transportation Administration MFT Allotments \$4,725,000 \$752,399 \$3,972,601 15.92 Motor Fuel Tax Fund Division of Transportation Administration TRFT Allotments \$2,500,000 \$519,158 \$1,980,842 20.77 Motor Fuel Tax Fund Division of Transportation Administration State Reimbursement \$-\$1,725 \$(17,225) - Motor Fuel Tax Fund Division of Transportation Administration County Engineer State Salary Reimb. \$90,000 \$-\$9,000 - Motor Fuel Tax Fund Division of Transportation Administration Interest Income Bank Accts \$17,000 \$7,015 \$9,985 41.26 Motor Fuel Tax Fund Division of Transportation Administration Utilization of Fund Balance \$6,173,000 \$-\$6,173,000 \$-\$	· · · · · · · · · · · · · · · · · · ·	·	•		<u> </u>	<u> </u>	•	· · · · · · · · · · · · · · · · · · ·		
RTA Sales Tax County Portion Division of Transportation Planning Sale of Fare Cards McRide \$ 25,000 \$ 1,617 \$ 23,383 6.47 RTA Sales Tax County Portion Non Departmental RTA tax revenues Interest Income Bank Accts \$ - \$ 7,961 \$ (7,961) - Motor Fuel Tax Fund Division of Transportation Administration MFT Allotments \$ 4,725,000 \$ 752,399 \$ 3,972,601 15.92 Motor Fuel Tax Fund Division of Transportation Administration TRFT Allotments \$ 2,500,000 \$ 519,158 \$ 1,980,842 20.77 Motor Fuel Tax Fund Division of Transportation Administration State Reimbursement \$ - \$ 17,225 \$ (17,225) - Motor Fuel Tax Fund Division of Transportation Administration County Engineer State Salary Reimb. \$ 90,000 \$ - \$ 90,000 - Motor Fuel Tax Fund Division of Transportation Administration Interest Income Bank Accts \$ 17,000 \$ 7,015 \$ 9,985 41.26 Motor Fuel Tax Fund Division of Transportation Administration Utilization of Fund Balance \$ 6,173,000 \$ - \$ 6,173,000 -	· ·	·								
RTA Sales Tax County Portion Non Departmental RTA tax revenues Interest Income Bank Accts \$ - \$ 7,961 \$ (7,961) - Motor Fuel Tax Fund Division of Transportation Administration MFT Allotments \$ 4,725,000 \$ 752,399 \$ 3,972,601 15.92 Motor Fuel Tax Fund Division of Transportation Administration TRFT Allotments \$ 2,500,000 \$ 519,158 \$ 1,980,842 20.77 Motor Fuel Tax Fund Division of Transportation Administration State Reimbursement \$ - \$ 17,225 \$ (17,225) - Motor Fuel Tax Fund Division of Transportation Administration County Engineer State Salary Reimb. \$ 90,000 \$ - \$ 90,000 - Motor Fuel Tax Fund Division of Transportation Administration Interest Income Bank Accts \$ 17,000 \$ 7,015 \$ 9,985 41.26 Motor Fuel Tax Fund Division of Transportation Administration Utilization of Fund Balance \$ 6,173,000 \$ - \$ 6,173,000 -	· · · · · · · · · · · · · · · · · · ·	·		<u> </u>				· · · · · · · · · · · · · · · · · · ·		
Motor Fuel Tax Fund Division of Transportation Administration MFT Allotments \$ 4,725,000 \$ 752,399 \$ 3,972,601 15.92 Motor Fuel Tax Fund Division of Transportation Administration TRFT Allotments \$ 2,500,000 \$ 519,158 \$ 1,980,842 20.77 Motor Fuel Tax Fund Division of Transportation Administration State Reimbursement \$ - \$ 17,225 \$ (17,225) - Motor Fuel Tax Fund Division of Transportation Administration County Engineer State Salary Reimb. \$ 90,000 \$ - \$ 90,000 - Motor Fuel Tax Fund Division of Transportation Administration Interest Income Bank Accts \$ 17,000 \$ 7,015 \$ 9,985 41.26 Motor Fuel Tax Fund Division of Transportation Administration Utilization of Fund Balance \$ 6,173,000 \$ - \$ 6,173,000 -		•			т					
Motor Fuel Tax FundDivision of TransportationAdministrationTRFT Allotments\$ 2,500,000\$ 519,158\$ 1,980,84220.77Motor Fuel Tax FundDivision of TransportationAdministrationState Reimbursement\$ - \$ 17,225\$ (17,225)-Motor Fuel Tax FundDivision of TransportationAdministrationCounty Engineer State Salary Reimb.\$ 90,000\$ - \$ 90,000-Motor Fuel Tax FundDivision of TransportationAdministrationInterest Income Bank Accts\$ 17,000\$ 7,015\$ 9,98541.26Motor Fuel Tax FundDivision of TransportationAdministrationUtilization of Fund Balance\$ 6,173,000\$ - \$ 6,173,000-	·	<u>'</u>								
Motor Fuel Tax Fund Division of Transportation Administration State Reimbursement \$ - \$ 17,225 \$ (17,225) - \$ Motor Fuel Tax Fund Division of Transportation Administration County Engineer State Salary Reimb. \$ 90,000 \$ - \$ 90,000 - \$ Motor Fuel Tax Fund Division of Transportation Administration Interest Income Bank Accts \$ 17,000 \$ 7,015 \$ 9,985 41.26 Motor Fuel Tax Fund Division of Transportation Administration Utilization of Fund Balance \$ 6,173,000 \$ - \$ 6,173,000 -		·								
Motor Fuel Tax Fund Division of Transportation Administration County Engineer State Salary Reimb. \$ 90,000 \$ - \$ 90,000 - Motor Fuel Tax Fund Division of Transportation Administration Interest Income Bank Accts \$ 17,000 \$ 7,015 \$ 9,985 41.26 Motor Fuel Tax Fund Division of Transportation Administration Utilization of Fund Balance \$ 6,173,000 \$ - \$ 6,173,000 -		·			<u> </u>		-			
Motor Fuel Tax Fund Division of Transportation Administration Interest Income Bank Accts \$ 17,000 \$ 7,015 \$ 9,985 41.26 Motor Fuel Tax Fund Division of Transportation Administration Utilization of Fund Balance \$ 6,173,000 \$ - \$ 6,173,000 -		·								
Motor Fuel Tax Fund Division of Transportation Administration Utilization of Fund Balance \$ 6,173,000 \$ - \$ 6,173,000 -		•		, 6						
		<u> </u>						· · ·		
Motor Fuel Tax Fund Division of Transportation Rebuild Illinois Grant Rebuild Illinois Grant \$ 3,775,000 \$ - \$ 3,775,000 -		•					-			
	Motor Fuel Tax Fund	Division of Transportation	Rebuild Illinois Grant	Rebuild Illinois Grant	\$	3,775,000	\$	- Ş	3,775,000	-

McHenry County Revenue

Budget to Actual

Copposit Notion Facility Plant Pla	Fund	Department	Division	Main Account	Bude	ret	Actual	Vari	iance	% realized
Coption Motor Fuel Tax Fund							****			
Cogletion Motor Field Fax Fund		· · · · · · · · · · · · · · · · · · ·					•			_
Common Meter Fair Tax Fund Division of Transportation Administration Insurance Recoverine Property Claims \$ 1,130		·								20.22
Common-Neviron Biolitics of ministration Community Development Grants Pareland Community Grants Pareland Grants		<u> </u>								
Comm Develop Biock Grant Fund Famming & Development Carms Federal Covernment Grants \$1,418,622 \$ 132,122 \$ 1,285,530 \$ 9,31 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,0	•	•		· '			. ,		. , ,	-
Comm Develop Biock Grant Lund Planning & Development Home Grants	· · · · · · · · · · · · · · · · · · ·	<u>'</u>								9 31
Comm Develop Block Grant Fund Planning & Development Home Grants Home Grant Home Grant Home Grants H		· ,								
Comm Develop Block Grant Fund Famining & Development Home Grants	·	· · · · · · · · · · · · · · · · · · ·	, ,	<u> </u>			. ,		. , ,	
Comm Develop Block Grant Fund Gamme Develop Block Grant Fund Comm Develop Block Grant Fund Famming & Development Home Grists Program Incomeme \$ 5	·	· ,								
		o i		<u> </u>			•		-, -	
Comm Develop Block Grant Fund Planning & Development HUD Learning Face Federal Government Grants 5	<u> </u>				т		<u> </u>			
Comm Develop Block Grant Fund Gamma (Paleon) Each State (Pal	·	<u> </u>		· ·						
Comm Develop Black Grant Hum Flanning & Development State Emergency Solutions Grant Props State Gov Crant S 5 319 5 319 5 5 5 5 5 5 5 5 5	·					<u> </u>				
Comm Develop Block Grant Fund Elanning & Development US Department of the Tressury Coumty Direct Allocation - Interest Income Bank Acts S					т		. ,		. , ,	
Comm Develop Block Grant Fund Planning & Development U.S. Department of the Treasury County Direct Allocation - Federal Government Grants S S 9,33,470 S (9,33,470 S C,2446 S S S S S S S S S	·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	•						
Common Develop Block Grant Fund Planning & Development US Department of the Treasury County Direct Allocation - Interest Income Blank Accts S S S 33 S C 34	·	<u> </u>					·			
Il Criminal Justice Auth Fund State's Attorney Administration Interest Income Bank Accts \$ 9, 4.5 \$ 33 \$ 133 2 - 9	·	· ,	· · · · · · · · · · · · · · · · · · ·	· ·						
Il Criminal Justice Auth Fund State's Attorney Multipurdicitional Grant Federal Government Crants \$ 9,841 \$ 24,98 \$ 73,334 24,98 Micheny Cot Workforce Network Micheny Cot		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·			. ,		. , ,	
Motemy Co Workforce Network Motemy Cnty Workforce Network Administration Federal Government Grants \$ 2,462 \$ \$ \$ 2,082 \$ \$ \$ 2,082 \$ \$ \$ 2,085 \$ \$ \$ 2,085 \$ \$ \$ 2,085 \$ \$ \$ \$ 2,085 \$ \$ \$ \$ \$ \$ \$ \$ \$		· · · · · · · · · · · · · · · · · · ·					·			
Micheny Co Workforce Network Michany Cnty Workforce Network Administration Fed. Flow Through Workforce Network 5 24,901 \$4,300 \$1,19,91 20,98 Michany Cnty Workforce Network Nichany Cnty Nichany		•	•			,	. ,			
Micheny Co Workforce Network Micheny Cnty Workforce Network Program Costs Federal Government Grants \$ 46,767 \$. \$ 46,767 \$. \$ 46,767 \$. \$ 46,767 \$. \$ 46,767 \$. \$ 46,767 \$. \$ 46,767 \$. \$ 46,767 \$. \$ 46,767 \$. \$ 46,767 \$. \$ 46,767 \$. \$ 46,767 \$. \$ 46,767 \$. \$ 46,767 \$. \$ 46,767 \$. \$ 46,767 \$. \$ 46,767 \$. \$ 46,767	·						·			
Michemy Co Workforce Network Michemy Crity Workforce Network Michemy Cot Workforce Netwo	•	· · · · · · · · · · · · · · · · · · ·							,	
Michenny Co Workforce Network Michenny Cnty Workforce Network Michenny Co Workforce Network Michenny Co Workforce Network Michenny Conty Workforce Network Michenny Cnty N	<u> </u>									
Michienny Co Workforce Network Michienny Conty N										
McHenry Co Workforce Network McHenry Cntry Workforce Ntwrk Program Costs Fed. Flow Through Workforce Network Grants \$1,973,600 \$411,458 \$1,562,142 20.85 McHenry Co Workforce Network McHenry Cot Workforce Ntwrk Will Operating Transfer in \$193,220 \$7 \$7 \$193,220 \$7 \$7 \$193,220 \$7 \$7 \$193,220 \$7 \$7 \$193,220 \$7 \$7 \$193,220 \$7 \$7 \$193,220 \$7 \$7 \$193,220 \$7 \$7 \$193,220 \$7 \$7 \$193,220 \$7 \$7 \$193,220 \$7 \$7 \$193,220 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$	·		•							
Michenry Co Workforce Network Michenry Cnty Workforce Ntwrk WIB Operating Transfer In \$ 193,220 \$. \$. \$. 193,220 \$. \$. \$. 193,220 \$. \$. \$. 193,220 \$. \$. \$. 193,220 \$. \$. \$. \$. 193,220 \$. \$. \$. \$. 193,220 \$. \$. \$. \$. 193,220 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$							•		<u> </u>	
McHenry Co Workforce Network McHenry Cnty Workforce Network Wil8 Operating Transfer in \$ 193,220 \$ - \$ 193,220 \$ - \$ 193,220 \$ - \$ 176 \$ 193,220 \$ - \$ 193,220 \$ - \$ 176 \$ 193,220 \$ - \$ 193,220 \$ 193,220 \$ - \$ 193,220 \$ - \$ 193,220 \$ - \$ 193,220 \$ - \$ 193,220	·									
Treas Passport Services Fund County Treasurer Administration Passport Service Fees \$ 50,000 \$ 11,710 \$ 38,290 23.42	· · · · · · · · · · · · · · · · · · ·	· · ·					•			
Treas Passport Services Fund County Treasurer Administration Interest Income Bank Accts S 1,000 S 129 S 871 12.90	·	· · · · ·		, ,						
Treas Passport Services Fund County Treasurer Administration Utilization of Fund Balance \$ 76,472 \$. \$. \$. 76,472 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$		•		•						
Expedited Permit Fund Planning & Development Administration Expedited Stormwater Permits \$ 20,000 \$ - \$ 20,000 \$	·	· · · · · · · · · · · · · · · · · · ·					·			
Economic Development Fund Risk Management Administration Interest Income Bank Accts \$ 2,400 \$ 554 \$ 1,846 23.09	·	· · · · · · · · · · · · · · · · · · ·							/	
Economic Development Fund Risk Management Administration E'Bakery Revolving Loan \$ 490 \$ - \$ 490 \$ - \$ 251,610 \$ 251,610 \$ - \$ 251,610 \$ - \$ 251,610 \$ - \$ 251,610 \$ - \$ 251,610 \$ - \$ 251,610 \$ - \$ 251,610 \$ - \$ 251,610 \$ - \$ 251,610 \$ 251,6		· ,		•			·			
Economic Development Fund Risk Management Administration Utilization of Fund Balance \$ 251,610 \$. \$ 251,610 \$. Coroner's Fund County Coroner Administration Federal Government Grants \$ 113,175 \$. \$ 113,175 \$. Coroner's Fund County Coroner Administration State Death Certificate Processing Reimb. \$ 143,00 \$. \$. \$. 4,400 \$. Coroner's Fund County Coroner Administration State Death Certificate Processing Reimb. \$ 4,400 \$. \$. \$. 4,400 \$. Coroner's Fund County Coroner Administration Miscellaneous Income Administration Miscellaneous Income Administration Miscellaneous Income Administration DUI Conviction Fund County Sheriff Administration Circuit Clerk Fees DUI Equipment Fund – Sheriff (208.050) Administration Circuit Clerk Fees DUI Equipment Fund – Sheriff (208.050) Administration County Sheriff Administration PayTel Revenue Administration PayTel Revenue Administration County Sheriff Administration Inmate Welfare Fund County Sheriff Administration County Sheriff Administration Phone Profit Administration Phone Profit Administration County Sheriff Administration County Sheriff Administration Phone Profit Administration County Sheriff Administration Phone Profit Administration County Sheriff Administration County Sheriff Administration Phone Profit Administration County Sheriff Administration County She							•			23.09
Coroner's Fund County Coroner Administration Coroner Fees \$ 66,50 \$ 11,966 \$ 54,594 17.98 Coroner's Fund County Coroner Administration Federal Government Grants \$ 113,175 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	·	<u> </u>		· · · · · · · · · · · · · · · · · · ·			·			-
Coroner's Fund County Coroner Administration State Death Certificate Processing Reimb. \$ 113,175 \$ - \$ 113,175 \$ - \$ Coroner's Fund County Coroner Administration State Death Certificate Processing Reimb. \$ 4,400 \$ - \$ 4,400 \$ - \$ 4,400 \$ - \$ 6,777 \$ 9.74 \$ 1.75	•	-					•		<u> </u>	
Coroner's Fund County Coroner Administration Interest Income Bank Accts \$ 4,400 \$ - \$ 4,400 \$ - \$ 4,400 \$ - \$ 6,77 \$ 9,74 \$ 1,74	Coroner's Fund	County Coroner	Administration	Coroner Fees						17.98
Coroner's Fund County Coroner Administration Interest Income Bank Accts \$ 85 \$ 8 \$ 77 9.74 Coroner's Fund County Coroner Administration Miscellaneous Income \$ 2,000 \$ 616 \$ 1,384 30.80 DUI Conviction Fund County Sheriff Administration Fines \$ 50,000 \$ 14,619 \$ 35,382 29.24 DUI Conviction Fund County Sheriff Administration Circuit Clerk Fees DUI Equipment Fund – Sheriff (208.050) \$ 25,000 \$ 14,619 \$ 35,382 29.24 DUI Conviction Fund County Sheriff Administration PayTel Revenue \$ 120,000 \$ 86,016 \$ 33,980 7.68 Inmate Welfare Fund County Sheriff Administration Inmate Commissary Profit \$ 180,000 \$ 47,989 \$ 132,011 26.66 Inmate Welfare Fund County Sheriff Administration Phone Profit \$ 20,000 \$ 57,474 \$ (37,474) 287.37 Inmate Welfare Fund County Sheriff Administration Interest Income Bank Accts \$ 19,000 \$ 741 \$ 18,259 3.90 Inmate Welfare Fund County Sheriff Administration Utilization of Fund Balance \$ 93,757 \$ - \$ 93,757 - \$ Maint/Child Support Collection Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 150 \$ 42 \$ 108 27.97 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 570,000 \$ 132,727 \$ 437,273 23.29 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 570,000 \$ 132,727 \$ 437,273 23.29 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 5,000 \$ 132,727 \$ 437,273 23.29	Coroner's Fund	County Coroner	Administration	Federal Government Grants		113,175	\$			-
Coroner's Fund County Coroner Administration Miscellaneous Income \$ 2,000 \$ 616 \$ 1,384 30.80 DUI Conviction Fund County Sheriff Administration Fines \$ 50,000 \$ 14,619 \$ 35,382 29.24 DUI Conviction Fund County Sheriff Administration Circuit Clerk Fees DUI Equipment Fund – Sheriff (208.050) \$ 25,000 \$ - \$ 25,000 - 10 Page 120,000 \$ 86,016 \$ 33,984 71.68 Inmate Welfare Fund County Sheriff Administration PayTel Revenue \$ 120,000 \$ 86,016 \$ 33,984 71.68 Inmate Welfare Fund County Sheriff Administration Inmate Commissary Profit \$ 180,000 \$ 47,989 \$ 132,011 26.66 Inmate Welfare Fund County Sheriff Administration Phone Profit \$ 20,000 \$ 57,474 \$ (37,474) 287.37 Inmate Welfare Fund County Sheriff Administration Interest Income Bank Accts \$ 19,000 \$ 741 \$ 18,259 3.90 Inmate Welfare Fund County Sheriff Administration Utilization of Fund Balance \$ 93,757 \$ - \$ 93,757 - \$ Maint/Child Support Collection Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 150 \$ 42 \$ 108 27.97 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Other Fees & Charges \$ 570,000 \$ 132,727 \$ 437,273 23.29 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 1,000 \$ 329 \$ 671 32.90 Pixel Court Court Court S Administration Interest Income Bank Accts \$ 1,000 \$ 329 \$ 671 32.90 Pixel Court Court S Administration Interest Income Bank Accts \$ 1,000 \$ 329 \$ 671 32.90 Pixel Court Court S Administration Interest Income Bank Accts \$ 1,000 \$ 329 \$ 671 32.90 Pixel Court Court S Administration Interest Income Bank Accts \$ 1,000 \$ 329 \$ 671 32.90 Pixel Court Court S Administration Interest Income Bank Accts \$ 1,000 \$ 329 \$ 671 32.90 Pixel Court Court S Administration Interest Income Bank Accts \$ 1,000 \$ 329 \$ 671 32.90 Pixel Court Court S Administration Interest Income Bank Accts \$ 1,000 \$ 329 \$ 671 32.90 Pixel Court Court S Administration Interest Income Bank Accts \$ 1,000 \$ 329 \$ 671 32.90 Pixel Court Court S Administration Interest Income Bank Accts \$ 1,000 \$ 32.90 Pix		County Coroner		· · · · · · · · · · · · · · · · · · ·			<u> </u>		,	-
DUI Conviction Fund County Sheriff Administration Fines \$ 50,000 \$ 14,619 \$ 35,382 29.24 DUI Conviction Fund County Sheriff Administration Circuit Clerk Fees DUI Equipment Fund – Sheriff (208.050) \$ 25,000 \$ - \$ 25,000 - \$ Inmate Welfare Fund County Sheriff Administration PayTel Revenue \$ 120,000 \$ 86,016 \$ 33,984 71.68 Inmate Welfare Fund County Sheriff Administration Inmate Commissary Profit \$ 180,000 \$ 47,989 \$ 132,011 26.66 Inmate Welfare Fund County Sheriff Administration Phone Profit \$ 20,000 \$ 57,474 \$ (37,474) 287.37 Inmate Welfare Fund County Sheriff Administration Interest Income Bank Accts \$ 19,000 \$ 741 \$ 18,259 3.90 Inmate Welfare Fund County Sheriff Administration Utilization of Fund Balance \$ 93,757 \$ - \$ 93,757 \$ Inmate Welfare Fund Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 150 \$ 18,498 \$ 56,502 24.66 Maint/Child Support Collection Clerk of the Circuit Courts Administration Interest Roome Bank Accts \$ 150 \$ 42 \$ 108 27.97 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 570,000 \$ 132,727 \$ 437,273 23.29 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 1,000 \$ 329 \$ 671 32.90	Coroner's Fund	County Coroner	Administration	Interest Income Bank Accts				8 \$		
DUI Conviction Fund County Sheriff Administration Circuit Clerk Fees DUI Equipment Fund – Sheriff (208.050) \$ 25,000 \$ - \$ 25,000 \$ - \$ 10,000 \$ 10	Coroner's Fund	County Coroner	Administration	Miscellaneous Income	\$	2,000	\$	516 \$	1,384	30.80
Inmate Welfare Fund County Sheriff Administration PayTel Revenue \$ 120,000 \$ 86,016 \$ 33,984 71.68 Inmate Welfare Fund County Sheriff Administration Inmate Commissary Profit \$ 180,000 \$ 47,989 \$ 132,011 26.66 Inmate Welfare Fund County Sheriff Administration Phone Profit \$ 20,000 \$ 57,474 \$ (37,474) 287.37 Inmate Welfare Fund County Sheriff Administration Interest Income Bank Accts \$ 19,000 \$ 741 \$ 18,259 3.90 Inmate Welfare Fund County Sheriff Administration Utilization of Fund Balance \$ 93,757 \$ - \$ 93,757 - Maint/Child Support Collection Clerk of the Circuit Courts Administration Support Service Fee \$ 75,000 \$ 18,498 \$ 56,502 24.66 Maint/Child Support Collection Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 150 \$ 42 \$ 108 27.97 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Other Fees & Charges \$ 570,000 \$ 132,727 \$ 437,273 23.29 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 1,000 \$ 329 \$ 671 32.90	DUI Conviction Fund	County Sheriff	Administration	Fines		50,000	\$ 14,	519 \$	35,382	29.24
Inmate Welfare Fund County Sheriff Administration Inmate Commissary Profit \$ 180,000 \$ 47,989 \$ 132,011 26.66 Inmate Welfare Fund County Sheriff Administration Phone Profit \$ 20,000 \$ 57,474 \$ (37,474) 287.37 Inmate Welfare Fund County Sheriff Administration Interest Income Bank Accts \$ 19,000 \$ 741 \$ 18,259 3.90 Inmate Welfare Fund County Sheriff Administration Utilization of Fund Balance \$ 93,757 \$ - \$ 93,757 - \$ Maint/Child Support Collection Clerk of the Circuit Courts Administration Support Service Fee \$ 75,000 \$ 18,498 \$ 56,502 24.66 Maint/Child Support Collection Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 150 \$ 42 \$ 108 27.97 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Other Fees & Charges \$ 570,000 \$ 132,727 \$ 437,273 23.29 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 1,000 \$ 329 \$ 671 32.90	DUI Conviction Fund	County Sheriff	Administration	Circuit Clerk Fees DUI Equipment Fund – Sheriff (208.050)		25,000	\$	- \$	25,000	-
Inmate Welfare FundCounty SheriffAdministrationPhone Profit\$ 20,000\$ 57,474\$ (37,474)287.37Inmate Welfare FundCounty SheriffAdministrationInterest Income Bank Accts\$ 19,000\$ 741\$ 18,2593.90Inmate Welfare FundCounty SheriffAdministrationUtilization of Fund Balance\$ 93,757\$ -\$ 93,757-Maint/Child Support CollectionClerk of the Circuit CourtsAdministrationSupport Service Fee\$ 75,000\$ 18,498\$ 56,50224.66Maint/Child Support CollectionClerk of the Circuit CourtsAdministrationInterest Income Bank Accts\$ 150\$ 42\$ 10827.97Circuit Court Doc Storage FundClerk of the Circuit CourtsAdministrationOther Fees & Charges\$ 570,000\$ 132,727\$ 437,27323.29Circuit Court Doc Storage FundClerk of the Circuit CourtsAdministrationInterest Income Bank Accts\$ 1,000\$ 329\$ 67132.90	Inmate Welfare Fund	County Sheriff	Administration	PayTel Revenue	\$	120,000	\$ 86,	J16 \$	33,984	71.68
Inmate Welfare Fund County Sheriff Administration Interest Income Bank Accts \$ 19,000 \$ 741 \$ 18,259 3.90 Inmate Welfare Fund County Sheriff Administration Utilization of Fund Balance \$ 93,757 \$ - \$ 93,757 - Maint/Child Support Collection Clerk of the Circuit Courts Administration Support Service Fee \$ 75,000 \$ 18,498 \$ 56,502 24.66 Maint/Child Support Collection Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 150 \$ 42 \$ 108 27.97 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Other Fees & Charges \$ 570,000 \$ 132,727 \$ 437,273 23.29 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 1,000 \$ 329 \$ 671 32.90	Inmate Welfare Fund	County Sheriff	Administration	Inmate Commissary Profit	\$	180,000	\$ 47,	989 \$	132,011	26.66
Inmate Welfare Fund County Sheriff Administration Utilization of Fund Balance \$ 93,757 \$ - \$ 93,757 \$ - \$ Maint/Child Support Collection Clerk of the Circuit Courts Administration Support Service Fee \$ 75,000 \$ 18,498 \$ 56,502 24.66 Maint/Child Support Collection Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 150 \$ 42 \$ 108 27.97 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Other Fees & Charges \$ 570,000 \$ 132,727 \$ 437,273 23.29 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 1,000 \$ 329 \$ 671 32.90	Inmate Welfare Fund	County Sheriff	Administration	Phone Profit		20,000	\$ 57,	474 \$	(37,474)	287.37
Maint/Child Support Collection Clerk of the Circuit Courts Administration Support Service Fee \$ 75,000 \$ 18,498 \$ 56,502 24.66 Maint/Child Support Collection Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 150 \$ 42 \$ 108 27.97 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Other Fees & Charges \$ 570,000 \$ 132,727 \$ 437,273 23.29 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 1,000 \$ 329 \$ 671 32.90	Inmate Welfare Fund	County Sheriff	Administration	Interest Income Bank Accts	\$	19,000	\$	741 \$	18,259	3.90
Maint/Child Support CollectionClerk of the Circuit CourtsAdministrationInterest Income Bank Accts\$ 150 \$ 42 \$ 108 27.97Circuit Court Doc Storage FundClerk of the Circuit CourtsAdministrationOther Fees & Charges\$ 570,000 \$ 132,727 \$ 437,273 23.29Circuit Court Doc Storage FundClerk of the Circuit CourtsAdministrationInterest Income Bank Accts\$ 1,000 \$ 329 \$ 671 32.90	Inmate Welfare Fund	County Sheriff	Administration	Utilization of Fund Balance	\$	93,757	\$	- \$	93,757	-
Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Other Fees & Charges \$ 570,000 \$ 132,727 \$ 437,273 23.29 Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 1,000 \$ 329 \$ 671 32.90	Maint/Child Support Collection	Clerk of the Circuit Courts	Administration	Support Service Fee	\$	75,000	\$ 18,	498 \$	56,502	24.66
Circuit Court Doc Storage Fund Clerk of the Circuit Courts Administration Interest Income Bank Accts \$ 1,000 \$ 329 \$ 671 32.90	Maint/Child Support Collection	Clerk of the Circuit Courts	Administration	Interest Income Bank Accts	\$	150	\$	42 \$	108	27.97
	Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Administration	Other Fees & Charges	\$	570,000	\$ 132,	727 \$	437,273	23.29
Circuit Court Automation Fund Clerk of the Circuit Courts Administration Court Automation Fees \$ 620,000 \$ 155,439 \$ 464,561 25.07	Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Administration	Interest Income Bank Accts	\$	1,000	\$	329 \$	671	32.90
	Circuit Court Automation Fund	Clerk of the Circuit Courts	Administration	Court Automation Fees	\$	620,000	\$ 155,	439 \$	464,561	25.07

Fund	Department	Division	Main Account	Budget	Actual	Variance		% realized
Circuit Court Automation Fund	Clerk of the Circuit Courts	Administration	Interest Income Bank Accts	\$	1,000 \$	407 \$	593	40.74
Circuit Court Clerk Oper & Admin Fu		Administration	Circuit ClerkOp and Admin Fees	\$	164,823 \$	35,399 \$	129,424	21.48
Circuit Court Clerk Oper & Admin Fu		Administration	Interest Income Bank Accts	\$	500 \$	158 \$	342	31.63
Circuit Clerk Electronic Citation Fund		Administration	Electronic Citation Fee	\$	150,000 \$	38,133 \$	111,867	25.42
Circuit Clerk Electronic Citation Fund		Administration	Interest Income Bank Accts	\$	500 \$	117 \$	383	23.49
Law Library Fund	Court Administration	Administration	Law Library Fees	\$	160.000 \$	- \$	160.000	-
Law Library Fund	Court Administration	Administration	Interest Income Bank Accts	\$	500 \$	58 \$	442	11.52
Law Library Fund	Court Administration	Law Library	Law Library Fees	\$	- \$	37,471 \$	(37,471)	- 11.52
Special Courts Fund	Court Administration	Administration	Federal Government Grants	\$	- \$	- \$	(37,471)	_
Special Courts Fund	Court Administration Court Administration	Administration	Transfer In From General Fund	\$	80,108 \$	- \$ - \$	80,108	-
Special Courts Fund	Court Administration	Mental Health Court	County Court Fees	\$	110,000 \$	27,594 \$	82,406	25.09
Special Courts Fund	Court Administration	Mental Health Court	Local Government	\$	- \$	39,250 \$	(39,250)	23.03
Special Courts Fund	Court Administration	Mental Health Court	Local Government Local Gov't Mental Health Board	\$	169,115 \$	- \$	169,115	-
				\$	- \$	15 \$		-
Special Courts Fund	Court Administration	Drug Court	Drug Addiction Services Fine	\$	67,000 \$	13,859 \$	(15) 53,141	20.69
Special Courts Fund	Court Administration	Drug Court	County Court Fees	\$			·	20.69
Special Courts Fund	Court Administration	Drug Court	Local Government	\$	- \$	18,000 \$	(18,000)	-
Special Courts Fund	Court Administration	Drug Court	Local Gov't Mental Health Board		93,748 \$	- \$	93,748	-
Special Courts Fund	Court Administration	Drug Court	Transfer In From General Fund	\$	120,815 \$	- \$	120,815	
Special Courts Fund	Court Administration	DUI Court	Federal Government Grants	\$	124,439 \$	- \$	124,439	-
Probation Service Fee Fund	Court Services	Administration	Circuit Clerk Fees Probation and Court Services Fund (203.05	\$	25,000 \$	- \$	25,000	-
Probation Service Fee Fund	Court Services	Administration	Probation Service Fee	\$	280,000 \$	53,968 \$	226,032	19.27
Probation Service Fee Fund	Court Services	Administration	Drug & Alcohol Testing Fees	\$	20,000 \$	3,950 \$	16,050	19.75
Probation Service Fee Fund	Court Services	Administration	Electronic Monitoring Fees	\$	3,500 \$	3,058 \$	443	87.36
Probation Service Fee Fund	Court Services	Administration	Deferred Prosecution Program	\$	6,000 \$	400 \$	5,600	6.67
Probation Service Fee Fund	Court Services	Administration	Interest Income Bank Accts	\$	2,000 \$	249 \$	1,751	12.47
Probation Service Fee Fund	Court Services	Administration	Auction Proceeds	\$	4,000 \$	- \$	4,000	-
Probation Service Fee Fund	Court Services	Administration	Utilization of Fund Balance	\$	94,000 \$	- \$	94,000	-
Probation Service Fee Fund	Court Services	Probation and Court Services	Circuit Clerk Fees Probation and Court Services Fund (203.05	\$	- \$	6,924 \$	(6,924)	-
State's Attorney Records Automatic	·	Administration	State's Attorney Automation Fee	\$	10,000 \$	1,634 \$	8,366	16.34
State's Attorney Records Automatic	<u>'</u>	Administration	Interest Income Bank Accts	\$	- \$	21 \$	(21)	-
Public Defender Records Automatic	on Public Defender	Administration	Circuit Clerk Fees Public Defender Records Automation Fund (\$	2,000 \$	764 \$	1,236	38.18
Public Defender Records Automatic	on Public Defender	Administration	Interest Income Bank Accts	\$	- \$	3 \$	(3)	-
Veterans Asst Comm Bus Fund	Veterans Assistance Comm.	Administration	Interest Income Bank Accts	\$	60 \$	7 \$	53	11.08
Veterans Asst Comm Bus Fund	Veterans Assistance Comm.	Administration	Donations	\$	750 \$	600 \$	150	80.00
Animal Shelter Fund	Public Health	Administration	Other Fees & Charges	\$	2,500 \$	- \$	2,500	-
Animal Shelter Fund	Public Health	Administration	Interest Income Bank Accts	\$	100 \$	- \$	100	-
Animal Shelter Fund	Public Health	Administration	Utilization of Fund Balance	\$	9,400 \$	- \$	9,400	-
Animal Shelter Fund	Public Health	Veterinary	Other Fees & Charges	\$	- \$	2,691 \$	(2,691)	-
Animal Shelter Fund	Public Health	Veterinary	Interest Income Bank Accts	\$	- \$	15 \$	(15)	-
Health Scholarship Fund	Public Health	Administration	Interest Income Bank Accts	\$	100 \$	1 \$	99	0.83
Health Scholarship Fund	Public Health	Administration	Utilization of Fund Balance	\$	3,000 \$	- \$	3,000	-
Capital Projects Fund	Non Departmental	Administration	Interest Income Bank Accts	\$	- \$	362 \$	(362)	-
Capital Projects Fund	Non Departmental	Administration	Transfer In From General Fund	\$	924,589 \$	- \$	924,589	-
Capital Projects Fund	Non Departmental	Administration	Utilization of Fund Balance	\$	286,698 \$	- \$	286,698	-
Series 2012 B Debt Certificates	Non Departmental	Administration	Transfer In From General Fund	\$	384,962 \$	384,750 \$	212	99.94
Series 2015 Debt Certificates	Non Departmental	Administration	Transfer In From General Fund	\$	1,346,712 \$	1,346,400 \$	312	99.98
Working Cash I Fund	County Treasurer	Administration	Interest Income Bank Accts	\$	500 \$	44 \$	456	8.86
Working Cash II Fund	County Treasurer	Administration	Interest Income Bank Accts	\$	800 \$	63 \$	737	7.84
Valley Hi	Valley Hi Nursing Home	Administration	Property Taxes	\$	10,000 \$	- \$	10,000	-
Valley Hi	Valley Hi Nursing Home	Administration	Private Pay	\$	1,700,000 \$	442,745 \$	1,257,255	26.04
Valley Hi	Valley Hi Nursing Home	Administration	Insurance PPO/HMO Income	\$	50,000 \$	38,461 \$	11,539	76.92
Valley Hi	Valley Hi Nursing Home	Administration	Medicare Part A	\$	2,155,000 \$	429,719 \$	1,725,281	19.94
	, 0					• •	, ,	

Fund	Department	Division	Main Account	Budge	t	Actual	Vai	riance	% realized
Valley Hi	Valley Hi Nursing Home	Administration	Medicare Part B	\$	180,000	\$	32,680 \$	147,320	18.16
Valley Hi	Valley Hi Nursing Home	Administration	Medicare Part ACont Allow	\$	395,000	\$	120,524 \$	274,476	30.51
Valley Hi	Valley Hi Nursing Home	Administration	Hospice	\$	1,358,000	\$	123,595 \$	1,234,405	9.10
Valley Hi	Valley Hi Nursing Home	Administration	Hospice Contractual Allowance	\$	(538,000)	\$	(49,543) \$	(488,457)	9.21
Valley Hi	Valley Hi Nursing Home	Administration	Medicaid	\$	5,170,000	\$	872,970 \$	4,297,030	16.89
Valley Hi	Valley Hi Nursing Home	Administration	Accrued Medicaid Supplement	\$	70,000	\$	6,872 \$	63,128	9.82
Valley Hi	Valley Hi Nursing Home	Administration	Medicaid Contractual Allow	\$	(940,000)	\$	(62,620) \$	(877,380)	6.66
Valley Hi	Valley Hi Nursing Home	Administration	Bad Debts	\$	(250,000)	\$	- \$	(250,000)	-
Valley Hi	Valley Hi Nursing Home	Administration	Bad Debts Medicare Part A	\$	(50,000)	\$	(2,464) \$	(47,536)	4.93
Valley Hi	Valley Hi Nursing Home	Administration	Bad Debts Medicare Part B	\$	(40,000)	\$	- \$	(40,000)	-
Valley Hi	Valley Hi Nursing Home	Administration	Bad Debt Recovery Med Part A	\$	-	\$	(856) \$	856	-
Valley Hi	Valley Hi Nursing Home	Administration	Interest Income Bank Accts	\$	50,000	\$	7,895 \$	42,105	15.79
Valley Hi	Valley Hi Nursing Home	Administration	Investments Interest Income	\$	300,000	\$	(29,199) \$	329,199	(9.73)
Valley Hi	Valley Hi Nursing Home	Administration	Meal Tickets Sales	\$	5,000	\$	862 \$	4,138	17.24
Valley Hi	Valley Hi Nursing Home	Administration	Clerical	\$	-	\$	- \$	-	-
Valley Hi	Valley Hi Nursing Home	Administration	Rebates	\$	8,000	\$	628 \$	7,372	7.85
Valley Hi	Valley Hi Nursing Home	Administration	Miscellaneous Income	\$	-	\$	642,892 \$	(642,892)	-
Valley Hi	Valley Hi Nursing Home	Administration	Utilization of Fund Balance	\$	3,768,994	\$	- \$	3,768,994	-
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Investments Interest Income	\$	-	\$	47,994 \$	(47,994)	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Administration General Operations	Other Fees & Charges	\$	4,630,000	\$	145 \$	4,629,855	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Administration General Operations	Interest Income Bank Accts	\$	10,000	\$	3,962 \$	6,038	39.62
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Administration General Operations	Utilization of Fund Balance	\$	810,518	\$	- \$	810,518	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Interest Income Bank Accts	\$	-	\$	956 \$	(956)	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Transfer In From Gen. Fd Hlth Ins. Employer Contrib.	\$	8,100,085	\$ 1	1,949,387 \$	6,150,698	24.07
Employee Benefit Fund	Employee Benefits	Employee Benefits	Transfer In From Other Fds Hlth Ins. Employer Contrib.	\$	3,316,026	\$	841,644 \$	2,474,382	25.38
Employee Benefit Fund	Employee Benefits	Employee Benefits	Utilization of Fund Balance	\$	4,475,099	\$	- \$	4,475,099	-