

**McHenry County**  
**Revenue**  
**Budget to Actual**  
**12/1/2021 - 2/28/2022 - 1st quarter**

Fund	Department	Division	Main Account	Budget	Actual	Variance	% realized
General Fund	Supervisor of Assessments	Administration	Other Fees & Charges	\$ 500	\$ 120	\$ 380	24.00
General Fund	Supervisor of Assessments	Administration	State Government Salary Reim	\$ 62,288	\$ 15,230	\$ 47,059	24.45
General Fund	Planning & Development	Administration	Building Permits	\$ 390,000	\$ 92,048	\$ 297,952	23.60
General Fund	Planning & Development	Administration	Buildability Letters	\$ 2,000	\$ -	\$ 2,000	-
General Fund	Planning & Development	Administration	Zoning Permits	\$ 50,000	\$ 21,288	\$ 28,713	42.58
General Fund	Planning & Development	Administration	Stormwater Permits	\$ 90,000	\$ 20,612	\$ 69,389	22.90
General Fund	Planning & Development	Administration	Gravel Pit Operations Permit Fees	\$ 8,000	\$ -	\$ 8,000	-
General Fund	Planning & Development	Administration	Fines	\$ 30,000	\$ 6,700	\$ 23,300	22.33
General Fund	Planning & Development	Administration	County Fines	\$ 15,000	\$ 895	\$ 14,105	5.97
General Fund	Planning & Development	Administration	Subdivision Review Fees Prior Plat Review	\$ 5,000	\$ 1,475	\$ 3,525	29.50
General Fund	Planning & Development	Administration	Maps & Publications	\$ 500	\$ -	\$ 500	-
General Fund	Planning & Development	Administration	Other Fees & Charges	\$ 2,000	\$ 3,752	\$ (1,752)	187.59
General Fund	Planning & Development	Administration	Circuit Clerk Fees General Fund – Planning & Development (28	\$ 1,500	\$ 161	\$ 1,339	10.73
General Fund	Planning & Development	Administration	Interest Income Bank Accts	\$ 1,000	\$ 118	\$ 882	11.77
General Fund	Planning & Development	McSEEP Program	Solid Waste Tipping Fee	\$ 22,950	\$ 22,494	\$ 456	98.01
General Fund	Planning & Development	Wetland Restoration Fund	Utilization of Fund Balance	\$ 11,480	\$ -	\$ 11,480	-
General Fund	County Board & Liquor Comm.	Administration	Liquor Licenses	\$ 110,000	\$ 1,730	\$ 108,270	1.57
General Fund	County Board & Liquor Comm.	Administration	Amusement Licenses	\$ 6,000	\$ 375	\$ 5,625	6.25
General Fund	County Board & Liquor Comm.	Administration	Cable Television Franchise Fee	\$ 635,000	\$ 165,613	\$ 469,387	26.08
General Fund	County Board & Liquor Comm.	Administration	Workforce Network Utilization Fee	\$ 15,000	\$ 5,005	\$ 9,995	33.36
General Fund	County Clerk	Administration	County Clerk Tax Redemption Fees	\$ 60,000	\$ 21,100	\$ 38,900	35.17
General Fund	County Clerk	Administration	Misc. County Clerk Fees	\$ 120,000	\$ 40,052	\$ 79,948	33.38
General Fund	County Clerk	Administration	Interest Income Bank Accts	\$ 10,000	\$ 338	\$ 9,662	3.38
General Fund	County Clerk	Elections	State Gov't Grant	\$ 125,000	\$ -	\$ 125,000	-
General Fund	County Clerk	Elections	Election Judges Stipends State Reimb.	\$ 60,000	\$ -	\$ 60,000	-
General Fund	County Recorder	Administration	1% Sales Tax	\$ -	\$ (0)	\$ 0	-
General Fund	County Recorder	Administration	Tax Transfer Stamps	\$ 1,242,022	\$ 364,643	\$ 877,379	29.36
General Fund	County Recorder	Administration	Recording Fees	\$ 900,000	\$ 266,039	\$ 633,961	29.56
General Fund	County Recorder	Administration	Real Estate Recording Fees County Portion	\$ 21,000	\$ 6,012	\$ 14,989	28.63
General Fund	Facility Management	Administration	Miscellaneous Income	\$ -	\$ 522	\$ (522)	-
General Fund	Facility Management	Administration	Transfer In From Mental Health Fund	\$ 9,500	\$ 5,491	\$ 4,009	57.80
General Fund	Facility Management	Green Fund	Green Facilities	\$ 800	\$ 276	\$ 524	34.49
General Fund	County Treasurer	Administration	Penalty & Fees Delinquent Taxes	\$ 1,300,000	\$ -	\$ 1,300,000	-
General Fund	County Treasurer	Administration	Interest Income Bank Accts	\$ 100,000	\$ 12,058	\$ 87,942	12.06
General Fund	County Treasurer	Administration	Investments Interest Income	\$ 500,000	\$ 159,828	\$ 340,172	31.97
General Fund	County Administration	Administration	Payroll Service Fee	\$ 1,500	\$ 298	\$ 1,203	19.83
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	\$ -	\$ 148,197	-
General Fund	County Sheriff	Administration	Construction Zone Fine	\$ 14,000	\$ 3,482	\$ 10,519	24.87
General Fund	County Sheriff	Administration	Squad Care Replacement Fine	\$ 20,000	\$ 4,098	\$ 15,902	20.49
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	-
General Fund	County Sheriff	Administration	Sheriff Fees/Warrant Docket	\$ 15,000	\$ 630	\$ 14,370	4.20
General Fund	County Sheriff	Administration	Dispatching Fees	\$ 491,967	\$ 11,518	\$ 480,449	2.34
General Fund	County Sheriff	Administration	Service Fees	\$ 3,000	\$ 3,379	\$ (379)	112.64
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)	1,017.00
General Fund	County Sheriff	Administration	Other Fees & Charges	\$ 150,000	\$ 276	\$ 149,724	0.18
General Fund	County Sheriff	Administration	Circuit Clerk Fees General Fund – Sheriff (280.050)	\$ 160,000	\$ 27,304	\$ 132,696	17.07
General Fund	County Sheriff	Administration	Foreign Court Fees	\$ 20,000	\$ 3,937	\$ 16,063	19.68

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

Fund	Department	Division	Main Account	Budget	Actual	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	\$ 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	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	\$ 107,125	\$ 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	State's Attorney	Victim Witness Grant	State Gov't Grant	\$ 32,800	\$ -	\$ 32,800	-

**McHenry County**  
**Revenue**  
**Budget to Actual**  
**12/1/2021 - 2/28/2022 - 1st quarter**

Fund	Department	Division	Main Account	Budget	Actual	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 (280.047	\$ -	\$ 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

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

Fund	Department	Division	Main Account	Budget	Actual	Variance	% realized
General Fund	Public Health	Veterinary	Late Fees	\$ -	\$ 50	\$ (50)	-
General Fund	TB Care & Treatment	Administration	Other Fees & Charges	\$ -	\$ 701	\$ (701)	-
General Fund	TB Care & Treatment	Administration	IL Department of Public Aid	\$ -	\$ -	\$ -	-
General Fund	Non Departmental	Administration	Solid Waste Tipping Fee	\$ 8,500	\$ -	\$ 8,500	-
General Fund	Non Departmental	Administration	Tax Sale Indemnity Fee	\$ 35,000	\$ -	\$ 35,000	-
General Fund	Non Departmental	Administration	Tax Sale Indemnity Interest Fee	\$ 65,000	\$ -	\$ 65,000	-
General Fund	Non Departmental	Administration	Investments Interest Income	\$ -	\$ (67,800)	\$ 67,800	-
General Fund	Non Departmental	Administration	Auction Proceeds	\$ 10,000	\$ 7,154	\$ 2,846	71.54
General Fund	Non Departmental	Administration	Miscellaneous Income	\$ -	\$ 2,011	\$ (2,011)	-
General Fund	Non Departmental	Administration	Utilization of Fund Balance	\$ 3,547,900	\$ -	\$ 3,547,900	-
General Fund	Non Departmental	Tax revenue	Property Taxes	\$ 38,662,923	\$ -	\$ 38,662,923	-
General Fund	Non Departmental	Tax revenue	1% Sales Tax	\$ 2,406,000	\$ -	\$ 2,406,000	-
General Fund	Non Departmental	Tax revenue	1/4% Sales Tax	\$ 9,840,000	\$ -	\$ 9,840,000	-
General Fund	Non Departmental	Tax revenue	Local Use Tax	\$ 2,700,000	\$ -	\$ 2,700,000	-
General Fund	Non Departmental	Tax revenue	State Income Tax	\$ 8,500,000	\$ 1,932,456	\$ 6,567,544	22.73
General Fund	Non Departmental	Tax revenue	Replacement Personal Property Tax	\$ 1,108,816	\$ 318,260	\$ 790,556	28.70
General Fund	Non Departmental	Tax revenue	Cannabis Tax	\$ 300,000	\$ 17,688	\$ 282,312	5.90
General Fund	Non Departmental	Tax revenue	Cannabis Consumer Excise Tax	\$ -	\$ -	\$ -	-
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	20.89
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	\$ 151,184	\$ 57,713	\$ 93,471	38.17
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	-
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	11.13
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)	255.67
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	87.08
Liability Insurance Fund	Risk Management	Administration	Miscellaneous Income	\$ 1,000	\$ 1,192	\$ (192)	119.20
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	13.48
Highway Fund	Division of Transportation	Administration	Access Permits	\$ 25,000	\$ 3,500	\$ 21,500	14.00
Highway Fund	Division of Transportation	Administration	Subdivision Review Fees Prior Plat Review	\$ -	\$ 50	\$ (50)	-
Highway Fund	Division of Transportation	Administration	Interest Income Bank Accts	\$ -	\$ 566	\$ (566)	-
Highway Fund	Division of Transportation	Administration	Sale of Highway Materials	\$ 25,000	\$ 14,900	\$ 10,100	59.60
Highway Fund	Division of Transportation	Administration	Auction Proceeds	\$ 50,000	\$ -	\$ 50,000	-
Highway Fund	Division of Transportation	Administration	Miscellaneous Income	\$ 3,000	\$ 1,197	\$ 1,803	39.89
Highway Fund	Division of Transportation	Administration	Utilization of Fund Balance	\$ 360,300	\$ -	\$ 360,300	-
Highway Fund	Division of Transportation	Transportation Planner	State Government Salary Reim	\$ 100,000	\$ 1,463	\$ 98,537	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	-
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	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	-

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Fund	Department	Division	Main Account	Budget	Actual	Variance	% realized
County Bridge Fund	Division of Transportation	Administration	State Reimbursement	\$ 800,000	\$ 22,957	\$ 777,043	2.87
County Bridge Fund	Division of Transportation	Administration	Interest Income Bank Accts	\$ 3,000	\$ 930	\$ 2,070	30.99
County Bridge Fund	Division of Transportation	Administration	Utilization of Fund Balance	\$ 862,000	\$ -	\$ 862,000	-
County Bridge Fund	Division of Transportation	Design	State Reimbursement	\$ -	\$ 69,417	\$ (69,417)	-
Veterans Asst Commission Fund	Veterans Assistance Comm.	Administration	Property Taxes	\$ 425,000	\$ -	\$ 425,000	-
Veterans Asst Commission Fund	Veterans Assistance Comm.	Administration	Utilization of Fund Balance	\$ 233,453	\$ -	\$ 233,453	-
Senior Services	Senior Services Grant Comm.	Administration (Gen Fd)	Operating Transfer In	\$ 82,500	\$ -	\$ 82,500	-
Senior Services	Senior Services Grant Comm.	Grants to Agencies	Property Taxes	\$ 1,645,000	\$ -	\$ 1,645,000	-
Senior Services	Senior Services Grant Comm.	Grants to Agencies	Interest Income Bank Accts	\$ 15,000	\$ 470	\$ 14,530	3.13
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Other Fees & Charges	\$ -	\$ -	\$ -	-
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Interest Income Bank Accts	\$ -	\$ 20	\$ (20)	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Property Taxes	\$ 10,450,000	\$ -	\$ 10,450,000	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Interest Income Bank Accts	\$ 7,500	\$ 2,371	\$ 5,129	31.61
Mental Health (708) Board	Mental Health 708 Board	Administration	Real Estate Tax Distribution Interest	\$ 400	\$ -	\$ 400	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Building Rental Income	\$ 92,085	\$ 25,628	\$ 66,457	27.83
Mental Health (708) Board	Mental Health 708 Board	Administration	Miscellaneous Income	\$ 5,000	\$ -	\$ 5,000	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Utilization of Fund Balance	\$ 900,000	\$ -	\$ 900,000	-
American Rescue Plan Fund	Non Departmental	Administration	Interest Income Bank Accts	\$ -	\$ 5,063	\$ (5,063)	-
American Rescue Plan Fund	Non Departmental	Administration	Investments Interest Income	\$ -	\$ 14,806	\$ (14,806)	-
American Rescue Plan Fund	Non Departmental	Administration	Utilization of Fund Balance	\$ 5,925,489	\$ -	\$ 5,925,489	-
County Clerk Automation Fund	County Clerk	Administration	County Clerk Automation Fee	\$ 28,000	\$ 6,192	\$ 21,808	22.11
County Clerk Automation Fund	County Clerk	Administration	Interest Income Bank Accts	\$ 900	\$ 51	\$ 849	5.65
County Clerk Registry Automation Fund	County Clerk	Administration	Interest Income Bank Accts	\$ -	\$ 0	\$ (0)	-
Co Recorder Automation Fund	County Recorder	Administration	Service Fees	\$ 80,000	\$ 22,276	\$ 57,724	27.85
Co Recorder Automation Fund	County Recorder	Administration	Real Estate Recording Fees Recorder Automation	\$ 21,000	\$ 6,012	\$ 14,989	28.63
Co Recorder Automation Fund	County Recorder	Administration	Recorder Automation Fees	\$ 280,000	\$ 101,864	\$ 178,136	36.38
Co Recorder Automation Fund	County Recorder	Administration	Interest Income Bank Accts	\$ -	\$ 346	\$ (346)	-
Co Recorder Automation Fund	County Recorder	Administration	Utilization of Fund Balance	\$ 334,482	\$ -	\$ 334,482	-
Co Treasurers Automation Fund	County Treasurer	Administration	Treasurer Automation Fees	\$ 110,000	\$ 165	\$ 109,835	0.15
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	\$ 26,271	\$ -	\$ 26,271	-
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
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	-
RTA Sales Tax County Portion	Division of Transportation	Administration	RTA Sales Tax County Portion	\$ 11,600,000	\$ -	\$ 11,600,000	-
RTA Sales Tax County Portion	Division of Transportation	Administration	State Reimbursement	\$ -	\$ 50,315	\$ (50,315)	-
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	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	-
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	-
Motor Fuel Tax Fund	Division of Transportation	Rebuild Illinois Grant	Rebuild Illinois Grant	\$ 3,775,000	\$ -	\$ 3,775,000	-

**McHenry County**  
**Revenue**  
**Budget to Actual**  
**12/1/2021 - 2/28/2022 - 1st quarter**

Fund	Department	Division	Main Account	Budget	Actual	Variance	% realized
Co Option Motor Fuel Tax Fund	Division of Transportation	Administration	MFT Allotments	\$ 3,700,000	\$ -	\$ 3,700,000	-
Co Option Motor Fuel Tax Fund	Division of Transportation	Administration	State Reimbursement	\$ -	\$ 1,329	\$ (1,329)	-
Co Option Motor Fuel Tax Fund	Division of Transportation	Administration	Interest Income Bank Accts	\$ 11,000	\$ 2,225	\$ 8,775	20.22
Co Option Motor Fuel Tax Fund	Division of Transportation	Administration	Insurance Recoveries Property Claims	\$ -	\$ 11,580	\$ (11,580)	-
Co Option Motor Fuel Tax Fund	Division of Transportation	Administration	Utilization of Fund Balance	\$ 974,000	\$ -	\$ 974,000	-
Comm Develop Block Grant Fund	Planning & Development	Community Development Grants	Federal Government Grants	\$ 1,418,652	\$ 132,122	\$ 1,286,530	9.31
Comm Develop Block Grant Fund	Planning & Development	Community Development Grants	Program Income	\$ 50,000	\$ 62,301	\$ (12,301)	124.60
Comm Develop Block Grant Fund	Planning & Development	Home Grants	Federal Government Grants	\$ 795,643	\$ 45,696	\$ 749,947	5.74
Comm Develop Block Grant Fund	Planning & Development	Home Grants	Home Grant Program	\$ 48,754	\$ -	\$ 48,754	-
Comm Develop Block Grant Fund	Planning & Development	Home Grants	Interest Income Bank Accts	\$ -	\$ 1	\$ (1)	-
Comm Develop Block Grant Fund	Planning & Development	Home Grants	Program Income	\$ -	\$ 48,754	\$ (48,754)	-
Comm Develop Block Grant Fund	Planning & Development	Continuum of Care	Federal Government Grants	\$ 75,664	\$ 15,673	\$ 59,991	20.71
Comm Develop Block Grant Fund	Planning & Development	HUD Lead Hazard Reduction	Federal Government Grants	\$ -	\$ 8,858	\$ (8,858)	-
Comm Develop Block Grant Fund	Planning & Development	State Emergency Solutions Grant Progra	State Gov't Grant	\$ -	\$ 319	\$ (319)	-
Comm Develop Block Grant Fund	Planning & Development	CoC Unified Funding Agency	Federal Government Grants	\$ 1,968,146	\$ -	\$ 1,968,146	-
Comm Develop Block Grant Fund	Planning & Development	US Department of the Treasury	County Direct Allocation - Federal Government Grants	\$ -	\$ 9,639,470	\$ (9,639,470)	-
Comm Develop Block Grant Fund	Planning & Development	US Department of the Treasury	County Direct Allocation - Interest Income Bank Accts	\$ -	\$ 2,446	\$ (2,446)	-
Ill Criminal Justice Auth Fund	State's Attorney	Administration	Interest Income Bank Accts	\$ -	\$ 33	\$ (33)	-
Ill Criminal Justice Auth Fund	State's Attorney	Multijurisdictional Grant	Federal Government Grants	\$ 98,417	\$ 24,583	\$ 73,834	24.98
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Administration	Federal Government Grants	\$ 2,462	\$ -	\$ 2,462	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Administration	Fed. Flow Through Workforce Network Grants	\$ 204,991	\$ 43,000	\$ 161,991	20.98
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Administration	Interest Income Bank Accts	\$ -	\$ 2	\$ (2)	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Corporate Account	Interest Income Bank Accts	\$ -	\$ 13	\$ (13)	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Corporate Account	Utilization of Fund Balance	\$ 204,346	\$ -	\$ 204,346	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Program Costs	Federal Government Grants	\$ 46,767	\$ -	\$ 46,767	-
McHenry Co Workforce Network	McHenry Cnty 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 Cnty Workforce Ntwrk	Partner Contributions	Interest Income Bank Accts	\$ -	\$ 7	\$ (7)	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	WIB	Operating Transfer In	\$ 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	\$ 1,000	\$ 129	\$ 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	-
Economic Development Fund	Risk Management	Administration	Utilization of Fund Balance	\$ 251,610	\$ -	\$ 251,610	-
Coroner's Fund	County Coroner	Administration	Coroner Fees	\$ 66,560	\$ 11,966	\$ 54,594	17.98
Coroner's Fund	County Coroner	Administration	Federal Government Grants	\$ 113,175	\$ -	\$ 113,175	-
Coroner's Fund	County Coroner	Administration	State Death Certificate Processing Reimb.	\$ 4,400	\$ -	\$ 4,400	-
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	\$ -	\$ 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	-
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
Circuit Court Automation Fund	Clerk of the Circuit Courts	Administration	Court Automation Fees	\$ 620,000	\$ 155,439	\$ 464,561	25.07

**McHenry County**  
**Revenue**  
**Budget to Actual**  
**12/1/2021 - 2/28/2022 - 1st quarter**

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 Fun	Clerk of the Circuit Courts	Administration	Circuit ClerkOp and Admin Fees	\$ 164,823	\$ 35,399	\$ 129,424	21.48
Circuit Court Clerk Oper & Admin Fun	Clerk of the Circuit Courts	Administration	Interest Income Bank Accts	\$ 500	\$ 158	\$ 342	31.63
Circuit Clerk Electronic Citation Fund	Clerk of the Circuit Courts	Administration	Electronic Citation Fee	\$ 150,000	\$ 38,133	\$ 111,867	25.42
Circuit Clerk Electronic Citation Fund	Clerk of the Circuit Courts	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)	-
Special Courts Fund	Court Administration	Administration	Federal Government Grants	\$ -	\$ -	\$ -	-
Special Courts Fund	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)	-
Special Courts Fund	Court Administration	Mental Health Court	Local Gov't Mental Health Board	\$ 169,115	\$ -	\$ 169,115	-
Special Courts Fund	Court Administration	Drug Court	Drug Addiction Services Fine	\$ -	\$ 15	\$ (15)	-
Special Courts Fund	Court Administration	Drug Court	County Court Fees	\$ 67,000	\$ 13,859	\$ 53,141	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 Automation	State's Attorney	Administration	State's Attorney Automation Fee	\$ 10,000	\$ 1,634	\$ 8,366	16.34
State's Attorney Records Automation	State's Attorney	Administration	Interest Income Bank Accts	\$ -	\$ 21	\$ (21)	-
Public Defender Records Automation	Public Defender	Administration	Circuit Clerk Fees Public Defender Records Automation Fund (	\$ 2,000	\$ 764	\$ 1,236	38.18
Public Defender Records Automation	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

**McHenry County**  
**Revenue**  
**Budget to Actual**  
**12/1/2021 - 2/28/2022 - 1st quarter**

Fund	Department	Division	Main Account	Budget	Actual	Variance	% 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	\$ 1,949,387	\$ 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	-