

McHenry County
Revenue
Budget to Actual
12/1/2022 - 5/31/2023 - 2nd Quarter

Fund	Department	Division	Main Account	Budget	Actual	Variance	% Realized
General Fund	Supervisor of Assessments	Administration	Other Fees & Charges	\$ 500	\$ 1,065	\$ (565)	213.00
General Fund	Supervisor of Assessments	Administration	State Government Salary Reim	\$ 65,500	\$ 30,459	\$ 35,041	46.50
General Fund	Planning & Development	Administration	Building Permits	\$ 390,000	\$ 230,150	\$ 159,850	59.01
General Fund	Planning & Development	Administration	Buildability Letters	\$ 2,000	\$ 75	\$ 1,925	3.75
General Fund	Planning & Development	Administration	Zoning Permits	\$ 50,000	\$ 71,077	\$ (21,077)	142.15
General Fund	Planning & Development	Administration	Stormwater Permits	\$ 90,000	\$ 45,618	\$ 44,382	50.69
General Fund	Planning & Development	Administration	Gravel Pit Operations Permit Fees	\$ 8,000	\$ 7,000	\$ 1,000	87.50
General Fund	Planning & Development	Administration	Fines	\$ 30,000	\$ 19,475	\$ 10,525	64.92
General Fund	Planning & Development	Administration	County Fines	\$ 15,000	\$ 4,667	\$ 10,333	31.11
General Fund	Planning & Development	Administration	Subdivision Review Fees Prior Plat Review	\$ 5,000	\$ 2,000	\$ 3,000	40.00
General Fund	Planning & Development	Administration	Maps & Publications	\$ 500	\$ -	\$ 500	-
General Fund	Planning & Development	Administration	Other Fees & Charges	\$ 2,000	\$ 9,964	\$ (7,964)	498.22
General Fund	Planning & Development	Administration	Circuit Clerk Fees General Fund – Planning & Development (28	\$ 1,500	\$ 552	\$ 948	36.80
General Fund	Planning & Development	Administration	Interest Income Bank Accts	\$ 1,000	\$ 2,776	\$ (1,776)	277.64
General Fund	Planning & Development	McSEEP Program	Solid Waste Tipping Fee	\$ 22,950	\$ 22,950	\$ -	100.00
General Fund	Planning & Development	Wetland Restoration Fund	Utilization of Fund Balance	\$ 11,881	\$ -	\$ 11,881	-
General Fund	County Board & Liquor Comm.	Administration	Liquor Licenses	\$ 100,000	\$ 74,745	\$ 25,255	74.75
General Fund	County Board & Liquor Comm.	Administration	Amusement Licenses	\$ 6,000	\$ 4,050	\$ 1,950	67.50
General Fund	County Board & Liquor Comm.	Administration	Cable Television Franchise Fee	\$ 655,000	\$ 166,254	\$ 488,746	25.38
General Fund	County Board & Liquor Comm.	Administration	Workforce Network Utilization Fee	\$ 15,000	\$ 8,758	\$ 6,242	58.39
General Fund	County Clerk	Administration	County Clerk Tax Redemption Fees	\$ 70,000	\$ 35,700	\$ 34,300	51.00
General Fund	County Clerk	Administration	Misc. County Clerk Fees	\$ 120,000	\$ 65,072	\$ 54,928	54.23
General Fund	County Clerk	Administration	Interest Income Bank Accts	\$ 2,000	\$ 14,844	\$ (12,844)	742.21
General Fund	County Clerk	Administration	Miscellaneous Income	\$ -	\$ 27,414	\$ (27,414)	-
General Fund	County Clerk	Elections	State Gov't Grant	\$ 100,000	\$ -	\$ 100,000	-
General Fund	County Clerk	Elections	Election Judges Stipends State Reimb.	\$ 70,000	\$ 25,380	\$ 44,620	36.26
General Fund	County Recorder	Administration	Tax Transfer Stamps	\$ 1,300,000	\$ 445,823	\$ 854,177	34.29
General Fund	County Recorder	Administration	Recording Fees	\$ 1,200,000	\$ 318,319	\$ 881,681	26.53
General Fund	County Recorder	Administration	Real Estate Recording Fees County Portion	\$ 25,000	\$ 6,963	\$ 18,037	27.85
General Fund	Facility Management	Administration	Miscellaneous Income	\$ -	\$ 24	\$ (24)	-
General Fund	Facility Management	Administration	Transfer In From Mental Health Fund	\$ 9,975	\$ -	\$ 9,975	-
General Fund	Facility Management	Green Fund	Green Facilities	\$ 872	\$ 973	\$ (101)	111.54
General Fund	County Treasurer	Administration	Other Fees & Charges	\$ -	\$ -	\$ -	-
General Fund	County Treasurer	Administration	Penalty & Fees Delinquent Taxes	\$ 1,600,000	\$ (4,000)	\$ 1,604,000	(0.25)
General Fund	County Treasurer	Administration	Interest Income Bank Accts	\$ 75,000	\$ 671,972	\$ (596,972)	895.96
General Fund	County Treasurer	Administration	Investments Interest Income	\$ 1,200,000	\$ 583,043	\$ 616,957	48.59
General Fund	County Administration	Administration	Payroll Service Fee	\$ 1,500	\$ 625	\$ 875	41.67
General Fund	County Administration	Administration	Miscellaneous Income	\$ -	\$ -	\$ -	-
General Fund	Regional Office of Education	Grants	Federal Government Grants	\$ 142,296	\$ -	\$ 142,296	-
General Fund	Regional Office of Education	Grant Match	Utilization of Fund Balance	\$ 8,544	\$ -	\$ 8,544	-
General Fund	County Coroner	Administration	Operating Transfer In	\$ 7,000	\$ -	\$ 7,000	-
General Fund	County Sheriff	Administration	Construction Zone Fine	\$ 14,000	\$ 1,077	\$ 12,924	7.69
General Fund	County Sheriff	Administration	Child Pornography Fine	\$ -	\$ 500	\$ (500)	-
General Fund	County Sheriff	Administration	Squad Care Replacement Fine	\$ 20,000	\$ 9,687	\$ 10,313	48.44
General Fund	County Sheriff	Administration	Sex Offender Registration Fees	\$ 6,000	\$ 2,900	\$ 3,100	48.33
General Fund	County Sheriff	Administration	Off Duty Detail	\$ 5,000	\$ -	\$ 5,000	-
General Fund	County Sheriff	Administration	Sheriff Fees/Warrant Docket	\$ 15,000	\$ 7,747	\$ 7,253	51.65
General Fund	County Sheriff	Administration	Dispatching Fees	\$ 504,266	\$ 263,939	\$ 240,327	52.34
General Fund	County Sheriff	Administration	Service Fees	\$ 20,000	\$ 7,064	\$ 12,936	35.32
General Fund	County Sheriff	Administration	Execution Fee	\$ 25,000	\$ 372	\$ 24,628	1.49
General Fund	County Sheriff	Administration	Towing Fees	\$ 2,000	\$ 4,958	\$ (2,958)	247.90
General Fund	County Sheriff	Administration	Photo Copy Fees	\$ 14,000	\$ 8,036	\$ 5,964	57.40
General Fund	County Sheriff	Administration	Foreclosures	\$ 200,000	\$ -	\$ 200,000	-
General Fund	County Sheriff	Administration	Other Fees & Charges	\$ -	\$ 20	\$ (20)	-
General Fund	County Sheriff	Administration	Circuit Clerk Fees General Fund – Sheriff (280.050)	\$ 160,000	\$ 57,556	\$ 102,444	35.97
General Fund	County Sheriff	Administration	Foreign Court Fees	\$ 20,000	\$ 10,003	\$ 9,997	50.01

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General Fund	County Sheriff	Administration	Sheriff Fees, Circuit Court	\$ 180,000	\$ 85,470	\$ 94,530	47.48
General Fund	County Sheriff	Administration	Periodic Imprisonment Fees	\$ 5,000	\$ 5,757	\$ (757)	115.14
General Fund	County Sheriff	Administration	Electronic Citation Fee	\$ 12,000	\$ 3,943	\$ 8,057	32.86
General Fund	County Sheriff	Administration	State Government Salary Reim	\$ -	\$ 53,627	\$ (53,627)	-
General Fund	County Sheriff	Administration	Miscellaneous Income	\$ -	\$ 35	\$ (35)	-
General Fund	County Sheriff	Jail	Other Fees & Charges	\$ -	\$ 20	\$ (20)	-
General Fund	County Sheriff	Jail	Circuit Clerk Fees County Jail Medical Costs Fund (203.016)	\$ 20,000	\$ 8,666	\$ 11,334	43.33
General Fund	County Sheriff	Jail	Social Security Incentives	\$ -	\$ 1,400	\$ (1,400)	-
General Fund	County Sheriff	Jail	Other Jail Bed Rental Program Revenues	\$ 2,000	\$ 1,200	\$ 800	60.00
General Fund	County Sheriff	Jail	Miscellaneous Income	\$ -	\$ 2,540	\$ (2,540)	-
General Fund	County Sheriff	Garage	Service Fees	\$ 6,000	\$ -	\$ 6,000	-
General Fund	County Sheriff	Garage	Other Fees & Charges	\$ -	\$ (20)	\$ 20	-
General Fund	County Sheriff	Security	Court Security	\$ 600,000	\$ 297,667	\$ 302,333	49.61
General Fund	County Sheriff	Patrol	Off Duty Detail	\$ -	\$ 1,610	\$ (1,610)	-
General Fund	County Sheriff	Training Facility	Local Government Other	\$ 30,000	\$ -	\$ 30,000	-
General Fund	County Sheriff	Records	ID Badge Replacement Fee	\$ -	\$ 100	\$ (100)	-
General Fund	County Sheriff	Civil Process	Photo Copy Fees	\$ -	\$ 35	\$ (35)	-
General Fund	County Sheriff	Civil Process	Other Fees & Charges	\$ -	\$ 30	\$ (30)	-
General Fund	County Sheriff	Civil Process	Sheriff Fees, Circuit Court	\$ 100,000	\$ 25,088	\$ 74,912	25.09
General Fund	County Sheriff	Grants	Federal Government Grants	\$ 96,000	\$ -	\$ 96,000	-
General Fund	County Sheriff	Grants	State Sustained Traffic Enforcement Prgm 1516	\$ 181,262	\$ 8,142	\$ 173,120	4.49
General Fund	County Sheriff	Grants	Local Govt PSAP Grant	\$ 150,000	\$ 500,000	\$ (350,000)	333.33
General Fund	County Sheriff	CoResponder Social Services	Local Government	\$ 190,000	\$ -	\$ 190,000	-
General Fund	County Sheriff	CoResponder Social Services	Local Govt Social Worker Services	\$ -	\$ 195,125	\$ (195,125)	-
General Fund	County Sheriff	CoResponder Social Services	Local Gov't Mental Health Board	\$ 350,000	\$ 125,000	\$ 225,000	35.71
General Fund	Emergency Management Agency	Administration	Other Fees & Charges	\$ -	\$ 825	\$ (825)	-
General Fund	Emergency Management Agency	Administration	Federal Government Grants	\$ -	\$ 9,100	\$ (9,100)	-
General Fund	Clerk of the Circuit Courts	Administration	County Fines	\$ 625,000	\$ 307,664	\$ 317,336	49.23
General Fund	Clerk of the Circuit Courts	Administration	IL State Police Dist. 2 Fines	\$ 2,500	\$ 569	\$ 1,931	22.74
General Fund	Clerk of the Circuit Courts	Administration	IL State Police Dist. 15 Fines	\$ 32,000	\$ 10,384	\$ 21,616	32.45
General Fund	Clerk of the Circuit Courts	Administration	County Drug Fine	\$ 28,000	\$ 9,914	\$ 18,086	35.41
General Fund	Clerk of the Circuit Courts	Administration	Photo Copy Fees	\$ 60,000	\$ 29,661	\$ 30,339	49.43
General Fund	Clerk of the Circuit Courts	Administration	Circuit Clerk Percentage Fees	\$ 526,000	\$ 281,851	\$ 244,149	53.58
General Fund	Clerk of the Circuit Courts	Administration	Circuit Clerk Fees	\$ 1,550,000	\$ 939,927	\$ 610,073	60.64
General Fund	Clerk of the Circuit Courts	Administration	Department Collection Interest	\$ 50,000	\$ 15,162	\$ 34,838	30.32
General Fund	Clerk of the Circuit Courts	Administration	Circuit Clerk County Collection Interest	\$ 66,000	\$ 20,558	\$ 45,442	31.15
General Fund	Clerk of the Circuit Courts	Administration	10% Bond Earnings	\$ 5,000	\$ 152,307	\$ (147,307)	3,046.13
General Fund	Clerk of the Circuit Courts	Administration	Circuit Clerk Final Judgement Order Fees	\$ 42,000	\$ 21,265	\$ 20,735	50.63
General Fund	Clerk of the Circuit Courts	Administration	Circuit Clerk Jury Fees / Civil	\$ 61,000	\$ 21,919	\$ 39,081	35.93
General Fund	Clerk of the Circuit Courts	Administration	Interest Income Bank Accts	\$ 3,000	\$ 103,496	\$ (100,496)	3,449.86
General Fund	Court Administration	Administration	County Court Fees	\$ 80,000	\$ 44,998	\$ 35,002	56.25
General Fund	Court Administration	Administration	State Gov't Grant	\$ 30,000	\$ 12,955	\$ 17,045	43.18
General Fund	Court Administration	Administration	Miscellaneous Income	\$ -	\$ 1,000	\$ (1,000)	-
General Fund	Court Services	Administration	Parental Reimbursement	\$ 25,000	\$ 7,965	\$ 17,035	31.86
General Fund	Court Services	Administration	Drug & Alcohol Testing Fees	\$ 40,000	\$ -	\$ 40,000	-
General Fund	Court Services	Administration	Electronic Monitoring Fees	\$ 7,500	\$ -	\$ 7,500	-
General Fund	Court Services	Administration	IL Department of Public Aid	\$ 2,500	\$ -	\$ 2,500	-
General Fund	Court Services	Administration	State Government Salary Reim	\$ 1,804,994	\$ -	\$ 1,804,994	-
General Fund	Court Services	Administration	Miscellaneous Income	\$ 500	\$ -	\$ 500	-
General Fund	Court Services	Elect. Monitoring & Drug Testing	Drug & Alcohol Testing Fees	\$ -	\$ 7,621	\$ (7,621)	-
General Fund	Court Services	Elect. Monitoring & Drug Testing	Electronic Monitoring Fees	\$ -	\$ 4,713	\$ (4,713)	-
General Fund	Public Defender	Administration	Public Defender Fees	\$ 20,000	\$ 3,538	\$ 16,462	17.69
General Fund	Public Defender	Administration	Sexually Violent Persons Commitment Act State Reimb.	\$ 1,000	\$ 123	\$ 877	12.29
General Fund	Public Defender	Administration	State Government Salary Reim	\$ 113,260	\$ 47,184	\$ 66,076	41.66
General Fund	State's Attorney	Administration	Service Fees	\$ 5,800	\$ 3,541	\$ 2,259	61.05
General Fund	State's Attorney	Administration	State's Attorney Fees	\$ 65,000	\$ 38,565	\$ 26,435	59.33

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General Fund	State's Attorney	Administration	First Offender Program Fees	\$ 20,000	\$ 8,450	\$ 11,550	42.25
General Fund	State's Attorney	Administration	Deferred Prosecution Program	\$ 10,000	\$ 14,303	\$ (4,303)	143.03
General Fund	State's Attorney	Administration	State Government Salary Reim	\$ 121,068	\$ 69,551	\$ 51,517	57.45
General Fund	State's Attorney	Victim Witness Grant	State Gov't Grant	\$ 32,800	\$ -	\$ 32,800	-
General Fund	Public Health	Administration	Health Misc. Receipts	\$ 11,000	\$ -	\$ 11,000	-
General Fund	Public Health	Administration	Vital Record Fee	\$ 75,000	\$ 49,768	\$ 25,232	66.36
General Fund	Public Health	Administration	Circuit Clerk Fees General Fund – Health Department (280.047	\$ -	\$ 322	\$ (322)	-
General Fund	Public Health	Administration	Basic Health Grant/Admin	\$ 59,459	\$ 59,459	\$ 0	100.00
General Fund	Public Health	Nursing	Vision & Hearing	\$ 97,130	\$ 62,097	\$ 35,033	63.93
General Fund	Public Health	Nursing	Other Nursing Fees	\$ 40,000	\$ 7,097	\$ 32,903	17.74
General Fund	Public Health	Nursing	Health Promotion Fees	\$ 117,450	\$ 12,802	\$ 104,648	10.90
General Fund	Public Health	Nursing	Vaccine Received Cash Value	\$ 300,000	\$ -	\$ 300,000	-
General Fund	Public Health	Nursing	Medicare	\$ 500	\$ -	\$ 500	-
General Fund	Public Health	Nursing	Public Nurses/Basic Health	\$ 83,242	\$ 83,242	\$ (0)	100.00
General Fund	Public Health	Nursing	Medicaid	\$ 150,000	\$ 35,170	\$ 114,830	23.45
General Fund	Public Health	Nursing	Interest Income Bank Accts	\$ -	\$ 51	\$ (51)	-
General Fund	Public Health	Nursing	Miscellaneous Income	\$ 116,443	\$ 63,910	\$ 52,533	54.88
General Fund	Public Health	Nursing Grants	Federal Government Grants	\$ 1,898,792	\$ 47,186	\$ 1,851,606	2.49
General Fund	Public Health	Nursing Grants	State Gov't Grant	\$ 157,159	\$ 484,609	\$ (327,450)	308.36
General Fund	Public Health	Nursing Grants	Private Foundation and Corporate Grants	\$ 17,500	\$ -	\$ 17,500	-
General Fund	Public Health	Nursing Grants	Miscellaneous Income	\$ -	\$ 18,750	\$ (18,750)	-
General Fund	Public Health	Environmental	Health Licenses Food	\$ 470,000	\$ 439,701	\$ 30,299	93.55
General Fund	Public Health	Environmental	Hauler License Fees	\$ 5,500	\$ 1,875	\$ 3,625	34.09
General Fund	Public Health	Environmental	Septic Permits	\$ 84,500	\$ 23,059	\$ 61,441	27.29
General Fund	Public Health	Environmental	Well Permits	\$ 42,000	\$ 19,207	\$ 22,793	45.73
General Fund	Public Health	Environmental	County Fines	\$ 2,000	\$ 2,000	\$ -	100.00
General Fund	Public Health	Environmental	Health Review Fee	\$ 11,500	\$ 10,628	\$ 872	92.42
General Fund	Public Health	Environmental	Engineer Review Environmental	\$ 2,000	\$ 715	\$ 1,285	35.75
General Fund	Public Health	Environmental	Septic Evaluation Fees	\$ 3,000	\$ 245	\$ 2,755	8.17
General Fund	Public Health	Environmental	Laboratory Analysis Potable Water	\$ 22,000	\$ 23,052	\$ (1,052)	104.78
General Fund	Public Health	Environmental	Plan Review/New Food Establishments prior constr.	\$ 22,000	\$ 10,405	\$ 11,595	47.30
General Fund	Public Health	Environmental	Reinspection Fee	\$ 2,500	\$ 1,530	\$ 970	61.20
General Fund	Public Health	Environmental	Laboratory Analysis Surface Water	\$ 25,000	\$ 21,070	\$ 3,930	84.28
General Fund	Public Health	Environmental	Site Evaluation Fee Application Review	\$ 1,500	\$ 600	\$ 900	40.00
General Fund	Public Health	Environmental	Solid Waste Tipping Fee	\$ 35,000	\$ 8,971	\$ 26,029	25.63
General Fund	Public Health	Environmental	Subdivision Review Fees Prior Plat Review	\$ 4,000	\$ 300	\$ 3,700	7.50
General Fund	Public Health	Environmental	Other Fees & Charges	\$ 10,500	\$ 18,229	\$ (7,729)	173.61
General Fund	Public Health	Environmental	Late Fees	\$ 5,000	\$ -	\$ 5,000	-
General Fund	Public Health	Environmental	State Gov't Grant	\$ 15,715	\$ -	\$ 15,715	-
General Fund	Public Health	Environmental	Tanning Grant	\$ 1,800	\$ 1,300	\$ 500	72.22
General Fund	Public Health	Environmental	Environmental Basic Health	\$ 95,134	\$ 95,134	\$ -	100.00
General Fund	Public Health	Environmental	IEPA Enforcement Grant	\$ 41,000	\$ 13,912	\$ 27,088	33.93
General Fund	Public Health	Environmental	West Nile Virus Response Grant	\$ 28,255	\$ 20,834	\$ 7,421	73.74
General Fund	Public Health	Environmental	State Non Community Water Grant	\$ 22,000	\$ 10,000	\$ 12,000	45.45
General Fund	Public Health	Environmental	Miscellaneous Income	\$ 8,500	\$ 6,975	\$ 1,525	82.06
General Fund	Public Health	Veterinary	Fines	\$ 50,000	\$ 34,623	\$ 15,377	69.25
General Fund	Public Health	Veterinary	County Fines	\$ 6,800	\$ 2,457	\$ 4,343	36.13
General Fund	Public Health	Veterinary	Animal Control Tag Registrations	\$ 1,000,000	\$ 489,176	\$ 510,825	48.92
General Fund	Public Health	Veterinary	Misc. Veterinary Fees	\$ 21,000	\$ 6,006	\$ 14,994	28.60
General Fund	Public Health	Veterinary	Adoptions	\$ 3,800	\$ 7,930	\$ (4,130)	208.68
General Fund	Public Health	Veterinary	Animal Disposal	\$ 1,500	\$ 739	\$ 761	49.27
General Fund	Public Health	Veterinary	Microchipping	\$ 1,600	\$ 1,355	\$ 245	84.69
General Fund	Public Health	Veterinary	Pick Up Fee	\$ 1,200	\$ 410	\$ 790	34.17
General Fund	Public Health	Veterinary	Rabies Specimen	\$ 5,000	\$ 3,803	\$ 1,197	76.06
General Fund	Public Health	Veterinary	Relinquish	\$ 7,000	\$ 2,680	\$ 4,320	38.29
General Fund	Public Health	Veterinary	Rabies Observation Animal Control	\$ 2,000	\$ 564	\$ 1,436	28.20

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General Fund	Public Health	Veterinary	Other Fees & Charges	\$ -	\$ (191)	\$ 191	-
General Fund	Public Health	Veterinary	Circuit Clerk Fees General Fund – Animal Control (280.046)	\$ 1,200	\$ 383	\$ 817	31.92
General Fund	Public Health	Veterinary	Late Fees	\$ 1,200	\$ 3,162	\$ (1,962)	263.50
General Fund	Public Health	Veterinary	Private Foundation and Corporate Grants	\$ -	\$ 45,500	\$ (45,500)	-
General Fund	Public Health	IBCCP Local Match	Miscellaneous Income	\$ 158,000	\$ -	\$ 158,000	-
General Fund	TB Care & Treatment	Administration	Other Fees & Charges	\$ 6,000	\$ 1,848	\$ 4,152	30.79
General Fund	TB Care & Treatment	Administration	IL Department of Public Aid	\$ 800	\$ 164	\$ 636	20.56
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	\$ -	\$ (99,883)	\$ 99,883	-
General Fund	Non Departmental	Administration	Auction Proceeds	\$ 10,000	\$ 3,500	\$ 6,500	35.00
General Fund	Non Departmental	Administration	Miscellaneous Income	\$ -	\$ 572	\$ (572)	-
General Fund	Non Departmental	Administration	Operating Transfer In	\$ 500,000	\$ 7,000	\$ 493,000	1.40
General Fund	Non Departmental	Administration	Utilization of Fund Balance	\$ 416,291	\$ -	\$ 416,291	-
General Fund	Non Departmental	Tax revenue	Property Taxes	\$ 38,277,923	\$ 2,379,016	\$ 35,898,907	6.22
General Fund	Non Departmental	Tax revenue	1% Sales Tax	\$ 3,230,445	\$ 772,209	\$ 2,458,236	23.90
General Fund	Non Departmental	Tax revenue	1/4% Sales Tax	\$ 11,714,934	\$ 2,669,374	\$ 9,045,560	22.79
General Fund	Non Departmental	Tax revenue	Local Use Tax	\$ 2,728,074	\$ 678,433	\$ 2,049,641	24.87
General Fund	Non Departmental	Tax revenue	State Income Tax	\$ 10,528,750	\$ 4,822,324	\$ 5,706,426	45.80
General Fund	Non Departmental	Tax revenue	Replacement Personal Property Tax	\$ 2,988,171	\$ 1,457,367	\$ 1,530,804	48.77
General Fund	Non Departmental	Tax revenue	Cannabis Tax	\$ -	\$ 40,439	\$ (40,439)	-
General Fund	Non Departmental	Tax revenue	Cannabis Consumer Excise Tax	\$ 1,000,000	\$ 241,285	\$ 758,715	24.13
General Fund	Non Departmental	Tax revenue	Off Track Betting	\$ 36,845	\$ 21,870	\$ 14,975	59.36
General Fund	Non Departmental	Tax revenue	Video Gaming Tax	\$ 560,504	\$ 235,595	\$ 324,909	42.03
III Municipal Retirement Fund	Non Departmental	Administration	Property Taxes	\$ 4,500,000	\$ 278,267	\$ 4,221,733	6.18
III Municipal Retirement Fund	Non Departmental	Administration	Replacement Personal Property Tax	\$ 152,000	\$ 264,280	\$ (112,280)	173.87
III Municipal Retirement Fund	Non Departmental	Administration	Interest Income Bank Accts	\$ -	\$ 88,830	\$ (88,830)	-
III Municipal Retirement Fund	Non Departmental	Administration	Utilization of Fund Balance	\$ 61,806	\$ -	\$ 61,806	-
Social Security Fund	Non Departmental	Administration	Property Taxes	\$ 2,995,000	\$ 185,202	\$ 2,809,798	6.18
Social Security Fund	Non Departmental	Administration	Interest Income Bank Accts	\$ -	\$ 16,121	\$ (16,121)	-
Social Security Fund	Non Departmental	Administration	Utilization of Fund Balance	\$ 1,108,546	\$ -	\$ 1,108,546	-
Liability Insurance Fund	Risk Management	Administration	Property Taxes	\$ 2,750,000	\$ 170,054	\$ 2,579,946	6.18
Liability Insurance Fund	Risk Management	Administration	Interest Income Bank Accts	\$ -	\$ 224	\$ (224)	-
Liability Insurance Fund	Risk Management	Administration	Insurance Recoveries Property Claims	\$ 10,000	\$ 14,437	\$ (4,437)	144.37
Liability Insurance Fund	Risk Management	Administration	Insurance Recoveries Loss Fund & Reserve	\$ 2,500	\$ 14,628	\$ (12,128)	585.12
Liability Insurance Fund	Risk Management	Administration	Insurance Recoveries In House Workers Comp.	\$ 5,000	\$ 4,332	\$ 668	86.63
Liability Insurance Fund	Risk Management	Administration	Insurance Reimbursement MCDOT	\$ 131,546	\$ -	\$ 131,546	-
Liability Insurance Fund	Risk Management	Administration	Insurance Reimbursement Valley Hi	\$ 333,303	\$ 251,403	\$ 81,900	75.43
Liability Insurance Fund	Risk Management	Administration	Miscellaneous Income	\$ 1,000	\$ -	\$ 1,000	-
Liability Insurance Fund	Risk Management	Administration	Utilization of Fund Balance	\$ 786,823	\$ -	\$ 786,823	-
Highway Fund	Division of Transportation	Administration	Property Taxes	\$ 9,000,000	\$ 556,535	\$ 8,443,465	6.18
Highway Fund	Division of Transportation	Administration	Truck Permits	\$ 65,000	\$ 25,545	\$ 39,455	39.30
Highway Fund	Division of Transportation	Administration	Access Permits	\$ 25,000	\$ 18,000	\$ 7,000	72.00
Highway Fund	Division of Transportation	Administration	State Reimbursement	\$ -	\$ 4,023	\$ (4,023)	-
Highway Fund	Division of Transportation	Administration	Interest Income Bank Accts	\$ 2,500	\$ 33,485	\$ (30,985)	1,339.38
Highway Fund	Division of Transportation	Administration	Sale of Highway Materials	\$ 31,000	\$ 10,432	\$ 20,568	33.65
Highway Fund	Division of Transportation	Administration	Auction Proceeds	\$ 45,000	\$ 985	\$ 44,015	2.19
Highway Fund	Division of Transportation	Administration	Miscellaneous Income	\$ 6,000	\$ 4,907	\$ 1,093	81.79
Highway Fund	Division of Transportation	Transportation Planner	State Government Salary Reim	\$ 100,000	\$ 3,672	\$ 96,328	3.67
Highway Fund	Division of Transportation	Construction	Road Dist. Engineering Fee	\$ 155,000	\$ 5,932	\$ 149,068	3.83
Matching Fund	Division of Transportation	Administration	Property Taxes	\$ 903,483	\$ 55,875	\$ 847,608	6.18
Matching Fund	Division of Transportation	Administration	State Reimbursement	\$ -	\$ 71,948	\$ (71,948)	-
Matching Fund	Division of Transportation	Administration	Local Government	\$ -	\$ -	\$ -	-
Matching Fund	Division of Transportation	Administration	Interest Income Bank Accts	\$ 10,000	\$ 47,354	\$ (37,354)	473.54
Matching Fund	Division of Transportation	Planning	Federal Government Grants	\$ -	\$ 48,648	\$ (48,648)	-

**McHenry County
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Fund	Department	Division	Main Account	Budget	Actual	Variance	% Realized
Matching Fund	Division of Transportation	Design	Local Government	\$ -	\$ 81,923	\$ (81,923)	-
County Bridge Fund	Division of Transportation	Administration	Property Taxes	\$ 500,000	\$ 30,923	\$ 469,077	6.18
County Bridge Fund	Division of Transportation	Administration	State Reimbursement	\$ 1,920,000	\$ 39,260	\$ 1,880,740	2.04
County Bridge Fund	Division of Transportation	Administration	Interest Income Bank Accts	\$ 3,000	\$ 49,994	\$ (46,994)	1,666.47
County Bridge Fund	Division of Transportation	Administration	Utilization of Fund Balance	\$ 477,000	\$ -	\$ 477,000	-
County Bridge Fund	Division of Transportation	Design	State Reimbursement	\$ -	\$ 98,346	\$ (98,346)	-
Veterans Asst Commission Fund	Veterans Assistance Comm.	Administration	Property Taxes	\$ 550,000	\$ 34,012	\$ 515,988	6.18
Veterans Asst Commission Fund	Veterans Assistance Comm.	Administration	Utilization of Fund Balance	\$ 417,790	\$ -	\$ 417,790	-
Senior Services	Senior Services Grant Comm.	Administration (Gen Fd)	Operating Transfer In	\$ 63,241	\$ -	\$ 63,241	-
Senior Services	Senior Services Grant Comm.	Grants to Agencies	Property Taxes	\$ 1,645,000	\$ 101,724	\$ 1,543,276	6.18
Senior Services	Senior Services Grant Comm.	Grants to Agencies	Interest Income Bank Accts	\$ -	\$ 43,137	\$ (43,137)	-
TB Care & Treatment Fund	Tuberculosis Care & Treatment	Administration	Other Fees & Charges	\$ -	\$ -	\$ -	-
Mental Health (708) Board	Mental Health 708 Board	Administration	Property Taxes	\$ 10,450,000	\$ 646,200	\$ 9,803,800	6.18
Mental Health (708) Board	Mental Health 708 Board	Administration	Interest Income Bank Accts	\$ 9,000	\$ 132,777	\$ (123,777)	1,475.30
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	\$ 114,940	\$ 63,894	\$ 51,046	55.59
Mental Health (708) Board	Mental Health 708 Board	Administration	Miscellaneous Income	\$ 5,000	\$ 1,179	\$ 3,821	23.58
Mental Health (708) Board	Mental Health 708 Board	Administration	Operating Transfer In	\$ 215,392	\$ 215,392	\$ -	100.00
Mental Health (708) Board	Mental Health 708 Board	Administration	Utilization of Fund Balance	\$ 900,000	\$ -	\$ 900,000	-
Opioid Settlement Fund	Non Departmental	Administration	Interest Income Bank Accts	\$ -	\$ 7,310	\$ (7,310)	-
Opioid Settlement Fund	Non Departmental	Administration	Opioid Settlement Funds	\$ -	\$ 419,294	\$ (419,294)	-
Opioid Settlement Fund	Non Departmental	Administration	Utilization of Fund Balance	\$ 215,392	\$ -	\$ 215,392	-
American Rescue Plan Fund	Non Departmental	Administration	Interest Income Bank Accts	\$ -	\$ 499,339	\$ (499,339)	-
American Rescue Plan Fund	Non Departmental	Administration	Investments Interest Income	\$ -	\$ (7,552)	\$ 7,552	-
American Rescue Plan Fund	Non Departmental	Administration	Utilization of Fund Balance	\$ 17,964,958	\$ -	\$ 17,964,958	-
County Clerk Automation Fund	County Clerk	Administration	County Clerk Automation Fee	\$ 30,000	\$ 12,750	\$ 17,250	42.50
County Clerk Automation Fund	County Clerk	Administration	Interest Income Bank Accts	\$ 200	\$ 3,704	\$ (3,504)	1,852.04
County Clerk Registry Automation Fund	County Clerk	Administration	Interest Income Bank Accts	\$ -	\$ 6	\$ (6)	-
Co Recorder Automation Fund	County Recorder	Administration	Service Fees	\$ 80,000	\$ 37,042	\$ 42,959	46.30
Co Recorder Automation Fund	County Recorder	Administration	Real Estate Recording Fees Recorder Automation	\$ 25,000	\$ 6,835	\$ 18,165	27.34
Co Recorder Automation Fund	County Recorder	Administration	Recorder Automation Fees	\$ 350,000	\$ 123,596	\$ 226,404	35.31
Co Recorder Automation Fund	County Recorder	Administration	Interest Income Bank Accts	\$ 1,000	\$ 13,766	\$ (12,766)	1,376.64
Co Recorder Automation Fund	County Recorder	Administration	Utilization of Fund Balance	\$ 326,520	\$ -	\$ 326,520	-
Co Treasurers Automation Fund	County Treasurer	Administration	Treasurer Automation Fees	\$ 60,000	\$ 23,847	\$ 36,153	39.75
Co Treasurers Automation Fund	County Treasurer	Administration	Interest Income Bank Accts	\$ 2,000	\$ 17,492	\$ (15,492)	874.58
Co Treasurers Automation Fund	County Treasurer	Administration	Utilization of Fund Balance	\$ 84,074	\$ -	\$ 84,074	-
Geographic Info Systems	GIS	Administration	Filing Fees	\$ 1,165,540	\$ 366,226	\$ 799,314	31.42
Geographic Info Systems	GIS	Administration	Maps & Publications	\$ 250	\$ 219	\$ 31	87.50
Geographic Info Systems	GIS	Administration	Interest Income Bank Accts	\$ 4,000	\$ 25,681	\$ (21,681)	642.03
RTA Sales Tax County Portion	Division of Transportation	Administration	RTA Sales Tax County Portion	\$ 14,000,000	\$ 3,264,802	\$ 10,735,198	23.32
RTA Sales Tax County Portion	Division of Transportation	Administration	State Reimbursement	\$ 400,000	\$ 53,134	\$ 346,866	13.28
RTA Sales Tax County Portion	Division of Transportation	Administration	Local Government	\$ 250,000	\$ -	\$ 250,000	-
RTA Sales Tax County Portion	Division of Transportation	Administration	Interest Income Bank Accts	\$ 15,000	\$ 783,305	\$ (768,305)	5,222.03
RTA Sales Tax County Portion	Division of Transportation	Administration	Investments Interest Income	\$ -	\$ (9,058)	\$ 9,058	-
RTA Sales Tax County Portion	Division of Transportation	Administration	Utilization of Fund Balance	\$ 26,712,000	\$ -	\$ 26,712,000	-
RTA Sales Tax County Portion	Division of Transportation	Planning	Federal Section 5310 Grant	\$ 967,000	\$ 885,016	\$ 81,984	91.52
RTA Sales Tax County Portion	Division of Transportation	Planning	Local Gov't Reimbursement McRide	\$ -	\$ 5,145	\$ (5,145)	-
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	\$ 3,966	\$ 21,034	15.86
RTA Sales Tax County Portion	Non Departmental	RTA tax revenues	Interest Income Bank Accts	\$ -	\$ -	\$ -	-
Motor Fuel Tax Fund	Division of Transportation	Administration	MFT Allotments	\$ 5,200,000	\$ 1,582,941	\$ 3,617,059	30.44
Motor Fuel Tax Fund	Division of Transportation	Administration	TRFT Allotments	\$ 3,000,000	\$ 1,373,176	\$ 1,626,824	45.77
Motor Fuel Tax Fund	Division of Transportation	Administration	State Reimbursement	\$ -	\$ 79,912	\$ (79,912)	-
Motor Fuel Tax Fund	Division of Transportation	Administration	County Engineer State Salary Reimb.	\$ 93,000	\$ -	\$ 93,000	-
Motor Fuel Tax Fund	Division of Transportation	Administration	Interest Income Bank Accts	\$ 17,000	\$ 490,820	\$ (473,820)	2,887.17
Motor Fuel Tax Fund	Division of Transportation	Administration	Investments Interest Income	\$ -	\$ (9,175)	\$ 9,175	-

**McHenry County
Revenue
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Fund	Department	Division	Main Account	Budget	Actual	Variance	% Realized
Motor Fuel Tax Fund	Division of Transportation	Administration	Utilization of Fund Balance	\$ 14,126,000	\$ -	\$ 14,126,000	-
Motor Fuel Tax Fund	Division of Transportation	Design	State Reimbursement	\$ -	\$ -	\$ -	-
Co Option Motor Fuel Tax Fund	Division of Transportation	Administration	MFT Allotments	\$ 3,900,000	\$ 1,026,896	\$ 2,873,104	26.33
Co Option Motor Fuel Tax Fund	Division of Transportation	Administration	State Reimbursement	\$ -	\$ 27,673	\$ (27,673)	-
Co Option Motor Fuel Tax Fund	Division of Transportation	Administration	Interest Income Bank Accts	\$ 11,000	\$ 178,853	\$ (167,853)	1,625.94
Co Option Motor Fuel Tax Fund	Division of Transportation	Administration	Insurance Recoveries Property Claims	\$ -	\$ 16,595	\$ (16,595)	-
Co Option Motor Fuel Tax Fund	Division of Transportation	Administration	Utilization of Fund Balance	\$ 4,762,000	\$ -	\$ 4,762,000	-
Co Option Motor Fuel Tax Fund	Division of Transportation	Design	State Reimbursement	\$ -	\$ 85,826	\$ (85,826)	-
Comm Develop Block Grant Fund	Planning & Development	Community Development Grants	Federal Government Grants	\$ 1,425,882	\$ 1,182,562	\$ 243,320	82.94
Comm Develop Block Grant Fund	Planning & Development	Community Development Grants	Interest Income Bank Accts	\$ -	\$ 9,468	\$ (9,468)	-
Comm Develop Block Grant Fund	Planning & Development	Community Development Grants	Program Income	\$ 75,000	\$ -	\$ 75,000	-
Comm Develop Block Grant Fund	Planning & Development	Home Grants	Federal Government Grants	\$ 793,036	\$ 138,514	\$ 654,522	17.47
Comm Develop Block Grant Fund	Planning & Development	Home Grants	Home Grant Program	\$ 10,000	\$ -	\$ 10,000	-
Comm Develop Block Grant Fund	Planning & Development	Home Grants	Interest Income Bank Accts	\$ -	\$ 46	\$ (46)	-
Comm Develop Block Grant Fund	Planning & Development	Home Grants	Program Income	\$ -	\$ 83,841	\$ (83,841)	-
Comm Develop Block Grant Fund	Planning & Development	Continuum of Care	Federal Government Grants	\$ 75,248	\$ 41,283	\$ 33,965	54.86
Comm Develop Block Grant Fund	Planning & Development	HUD Lead Hazard Reduction	Federal Government Grants	\$ 883,806	\$ 35,330	\$ 848,476	4.00
Comm Develop Block Grant Fund	Planning & Development	State Emergency Solutions Grant Progra	State Gov't Grant	\$ -	\$ 72,538	\$ (72,538)	-
Comm Develop Block Grant Fund	Planning & Development	CoC Unified Funding Agency	Federal Government Grants	\$ 1,015,477	\$ 380,189	\$ 635,288	37.44
Comm Develop Block Grant Fund	Planning & Development	US Department of the Treasury	Federal Government Grants	\$ 3,190,000	\$ 3,166,008	\$ 23,992	99.25
Comm Develop Block Grant Fund	Planning & Development	US Department of the Treasury	Interest Income Bank Accts	\$ -	\$ 61,280	\$ (61,280)	-
Comm Develop Block Grant Fund	Planning & Development	Emergency Food & Shelter Program (EFS	Federal Government Grants	\$ -	\$ 5,399	\$ (5,399)	-
Ill Criminal Justice Auth Fund	State's Attorney	Administration	Interest Income Bank Accts	\$ -	\$ 629	\$ (629)	-
Ill Criminal Justice Auth Fund	State's Attorney	Multijurisdictional Grant	Federal Government Grants	\$ 98,417	\$ 49,835	\$ 48,582	50.64
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Administration	Fed. Flow Through Workforce Network Grants	\$ 19,541	\$ 120,000	\$ (100,459)	614.09
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Corporate Account	Interest Income Bank Accts	\$ -	\$ 674	\$ (674)	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Corporate Account	Utilization of Fund Balance	\$ 197,488	\$ -	\$ 197,488	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Program Costs	Fed. Flow Through Workforce Network Grants	\$ 2,102,919	\$ 892,726	\$ 1,210,193	42.45
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	Partner Contributions	Interest Income Bank Accts	\$ -	\$ 968	\$ (968)	-
McHenry Co Workforce Network	McHenry Cnty Workforce Ntwrk	WIB	Operating Transfer In	\$ 199,558	\$ -	\$ 199,558	-
Treas Passport Services Fund	County Treasurer	Administration	Passport Service Fees	\$ 50,000	\$ 39,336	\$ 10,664	-
Treas Passport Services Fund	County Treasurer	Administration	Interest Income Bank Accts	\$ 1,000	\$ 6,640	\$ (5,640)	664.01
Treas Passport Services Fund	County Treasurer	Administration	Utilization of Fund Balance	\$ 70,738	\$ -	\$ 70,738	-
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	\$ 31,351	\$ (28,951)	1,306.31
Economic Development Fund	Risk Management	Administration	E'Bakery Revolving Loan	\$ 490	\$ -	\$ 490	-
Economic Development Fund	Risk Management	Administration	Miscellaneous Income	\$ -	\$ 400	\$ (400)	-
Economic Development Fund	Risk Management	Administration	Utilization of Fund Balance	\$ 351,610	\$ -	\$ 351,610	-
Coroner's Fund	County Coroner	Administration	Coroner Fees	\$ 70,000	\$ 36,442	\$ 33,558	52.06
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	\$ -	\$ 884	\$ (884)	-
Coroner's Fund	County Coroner	Administration	Private Foundation and Corporate Grants	\$ 3,000	\$ -	\$ 3,000	-
Coroner's Fund	County Coroner	Administration	Miscellaneous Income	\$ 2,000	\$ 2,345	\$ (345)	117.25
DUI Conviction Fund	County Sheriff	Administration	Fines	\$ 60,000	\$ 31,410	\$ 28,591	52.35
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	\$ 200,000	\$ 51,919	\$ 148,081	25.96
Inmate Welfare Fund	County Sheriff	Administration	Inmate Commissary Profit	\$ 160,000	\$ 47,657	\$ 112,343	29.79
Inmate Welfare Fund	County Sheriff	Administration	Phone Profit	\$ 100,000	\$ 68,151	\$ 31,849	68.15
Inmate Welfare Fund	County Sheriff	Administration	Interest Income Bank Accts	\$ 3,000	\$ 55,749	\$ (52,749)	1,858.29
Maint/Child Support Collection	Clerk of the Circuit Courts	Administration	Support Service Fee	\$ 72,000	\$ 32,147	\$ 39,853	44.65
Maint/Child Support Collection	Clerk of the Circuit Courts	Administration	Interest Income Bank Accts	\$ 150	\$ 2,765	\$ (2,615)	1,843.47
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Administration	Other Fees & Charges	\$ 495,000	\$ 308,280	\$ 186,720	62.28
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Administration	Interest Income Bank Accts	\$ 1,000	\$ 29,175	\$ (28,175)	2,917.50
Circuit Court Doc Storage Fund	Clerk of the Circuit Courts	Administration	Utilization of Fund Balance	\$ 29,921	\$ -	\$ 29,921	-
Circuit Court Automation Fund	Clerk of the Circuit Courts	Administration	Court Automation Fees	\$ 525,000	\$ 339,165	\$ 185,835	64.60
Circuit Court Automation Fund	Clerk of the Circuit Courts	Administration	Interest Income Bank Accts	\$ 1,000	\$ 29,523	\$ (28,523)	2,952.29

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Fund	Department	Division	Main Account	Budget	Actual	Variance	% Realized
Circuit Court Automation Fund	Clerk of the Circuit Courts	Administration	Utilization of Fund Balance	\$ 42,690	\$ -	\$ 42,690	-
Circuit Court Clerk Oper & Admin Fun	Clerk of the Circuit Courts	Administration	Circuit Clerk Op and Admin Fees	\$ 135,000	\$ 79,365	\$ 55,635	58.79
Circuit Court Clerk Oper & Admin Fun	Clerk of the Circuit Courts	Administration	Interest Income Bank Accts	\$ 500	\$ 12,035	\$ (11,535)	2,407.09
Circuit Court Clerk Oper & Admin Fun	Clerk of the Circuit Courts	Administration	Utilization of Fund Balance	\$ 201,230	\$ -	\$ 201,230	-
Circuit Clerk Electronic Citation Fund	Clerk of the Circuit Courts	Administration	Electronic Citation Fee	\$ 150,000	\$ 89,328	\$ 60,672	59.55
Circuit Clerk Electronic Citation Fund	Clerk of the Circuit Courts	Administration	Interest Income Bank Accts	\$ 500	\$ 10,119	\$ (9,619)	2,023.71
Law Library Fund	Court Administration	Administration	Law Library Fees	\$ -	\$ 310	\$ (310)	-
Law Library Fund	Court Administration	Administration	Interest Income Bank Accts	\$ -	\$ 3,280	\$ (3,280)	-
Law Library Fund	Court Administration	Law Library	Law Library Fees	\$ 160,000	\$ 86,221	\$ 73,780	53.89
Law Library Fund	Court Administration	Law Library	Interest Income Bank Accts	\$ 500	\$ -	\$ 500	-
Special Courts Fund	Court Administration	Administration	Transfer In From General Fund	\$ 59,208	\$ -	\$ 59,208	-
Special Courts Fund	Court Administration	Mental Health Court	County Court Fees	\$ 110,000	\$ 64,287	\$ 45,713	58.44
Special Courts Fund	Court Administration	Mental Health Court	Local Government	\$ -	\$ 56,346	\$ (56,346)	-
Special Courts Fund	Court Administration	Mental Health Court	Local Gov't Mental Health Board	\$ 230,235	\$ -	\$ 230,235	-
Special Courts Fund	Court Administration	Drug Court	Drug Addiction Services Fine	\$ 500	\$ 45	\$ 455	9.00
Special Courts Fund	Court Administration	Drug Court	County Court Fees	\$ 60,000	\$ 32,154	\$ 27,846	53.59
Special Courts Fund	Court Administration	Drug Court	Local Government	\$ -	\$ 40,042	\$ (40,042)	-
Special Courts Fund	Court Administration	Drug Court	Local Gov't Mental Health Board	\$ 90,159	\$ -	\$ 90,159	-
Special Courts Fund	Court Administration	DUI Court	Federal Government Grants	\$ 116,093	\$ -	\$ 116,093	-
Probation Service Fee Fund	Court Services	Administration	Circuit Clerk Fees Probation and Court Services Fund (203.05	\$ 35,000	\$ -	\$ 35,000	-
Probation Service Fee Fund	Court Services	Administration	Probation Service Fee	\$ 280,000	\$ 135,006	\$ 144,994	48.22
Probation Service Fee Fund	Court Services	Administration	Drug & Alcohol Testing Fees	\$ 40,000	\$ 7,621	\$ 32,379	19.05
Probation Service Fee Fund	Court Services	Administration	Electronic Monitoring Fees	\$ 7,500	\$ 4,713	\$ 2,788	62.83
Probation Service Fee Fund	Court Services	Administration	Interest Income Bank Accts	\$ 2,500	\$ 21,203	\$ (18,703)	848.11
Probation Service Fee Fund	Court Services	Administration	Auction Proceeds	\$ 5,000	\$ -	\$ 5,000	-
Probation Service Fee Fund	Court Services	Administration	Utilization of Fund Balance	\$ 64,500	\$ -	\$ 64,500	-
Probation Service Fee Fund	Court Services	Probation and Court Services	Circuit Clerk Fees Probation and Court Services Fund (203.05	\$ -	\$ 15,011	\$ (15,011)	-
State's Attorney Records Automation	State's Attorney	Administration	State's Attorney Automation Fee	\$ 10,000	\$ 3,291	\$ 6,709	32.91
State's Attorney Records Automation	State's Attorney	Administration	Interest Income Bank Accts	\$ -	\$ 1,538	\$ (1,538)	-
Public Defender Records Automation	Public Defender	Administration	Circuit Clerk Fees Public Defender Records Automation Fund (\$ 3,600	\$ 1,997	\$ 1,603	55.47
Public Defender Records Automation	Public Defender	Administration	Interest Income Bank Accts	\$ -	\$ 271	\$ (271)	-
Veterans Asst Comm Bus Fund	Veterans Assistance Comm.	Administration	Interest Income Bank Accts	\$ 15	\$ 551	\$ (536)	3,674.67
Veterans Asst Comm Bus Fund	Veterans Assistance Comm.	Administration	Donations	\$ 6,000	\$ 620	\$ 5,380	10.33
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	\$ -	\$ 2,071	\$ (2,071)	-
Animal Shelter Fund	Public Health	Veterinary	Interest Income Bank Accts	\$ -	\$ 950	\$ (950)	-
Health Scholarship Fund	Public Health	Administration	Interest Income Bank Accts	\$ 100	\$ 143	\$ (43)	142.79
Health Scholarship Fund	Public Health	Administration	Utilization of Fund Balance	\$ 3,000	\$ -	\$ 3,000	-
Capital Projects Fund	Non Departmental	Administration	Interest Income Bank Accts	\$ -	\$ 4,612	\$ (4,612)	-
Capital Projects Fund	Non Departmental	Administration	Transfer In From General Fund	\$ 2,289,550	\$ -	\$ 2,289,550	-
Working Cash I Fund	County Treasurer	Administration	Interest Income Bank Accts	\$ 500	\$ 7,593	\$ (7,093)	1,518.53
Working Cash II Fund	County Treasurer	Administration	Interest Income Bank Accts	\$ 800	\$ 10,748	\$ (9,948)	1,343.49
Valley Hi	Valley Hi Nursing Home	Administration	Property Taxes	\$ 10,000	\$ 621	\$ 9,379	6.21
Valley Hi	Valley Hi Nursing Home	Administration	Private Pay	\$ 1,985,600	\$ 966,277	\$ 1,019,323	48.66
Valley Hi	Valley Hi Nursing Home	Administration	Insurance PPO/HMO Income	\$ 474,500	\$ 277,586	\$ 196,914	58.50
Valley Hi	Valley Hi Nursing Home	Administration	Medicare Part A	\$ 3,052,860	\$ 1,620,294	\$ 1,432,566	53.07
Valley Hi	Valley Hi Nursing Home	Administration	Medicare Part B	\$ 120,000	\$ 10,663	\$ 109,337	8.89
Valley Hi	Valley Hi Nursing Home	Administration	Medicare Part ACont Allow	\$ 483,990	\$ 129,286	\$ 354,705	26.71
Valley Hi	Valley Hi Nursing Home	Administration	Hospice	\$ 467,200	\$ 197,650	\$ 269,550	42.31
Valley Hi	Valley Hi Nursing Home	Administration	Hospice Contractual Allowance	\$ (192,720)	\$ 43,270	\$ (235,990)	(22.45)
Valley Hi	Valley Hi Nursing Home	Administration	Medicaid	\$ 4,613,600	\$ 1,972,181	\$ 2,641,419	42.75
Valley Hi	Valley Hi Nursing Home	Administration	Accrued Medicaid Supplement	\$ 21,079	\$ 17,883	\$ 3,196	84.84
Valley Hi	Valley Hi Nursing Home	Administration	Medicaid Contractual Allow	\$ (371,023)	\$ 218,231	\$ (589,254)	(58.82)
Valley Hi	Valley Hi Nursing Home	Administration	Bad Debts	\$ (250,000)	\$ -	\$ (250,000)	-

McHenry County
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Fund	Department	Division	Main Account	Budget	Actual	Variance	% Realized
Valley Hi	Valley Hi Nursing Home	Administration	Bad Debts Medicare Part A	\$ (50,000)	\$ -	\$ (50,000)	-
Valley Hi	Valley Hi Nursing Home	Administration	Bad Debts Medicare Part B	\$ (20,000)	\$ (254)	\$ (19,746)	1.27
Valley Hi	Valley Hi Nursing Home	Administration	Interest Income Bank Accts	\$ 50,000	\$ 300,624	\$ (250,624)	601.25
Valley Hi	Valley Hi Nursing Home	Administration	Investments Interest Income	\$ 300,000	\$ -	\$ 300,000	-
Valley Hi	Valley Hi Nursing Home	Administration	Meal Tickets Sales	\$ 5,000	\$ 954	\$ 4,046	19.08
Valley Hi	Valley Hi Nursing Home	Administration	Rebates	\$ 6,000	\$ 324	\$ 5,676	5.40
Valley Hi	Valley Hi Nursing Home	Administration	Miscellaneous Income	\$ -	\$ 194,753	\$ (194,753)	-
Valley Hi	Valley Hi Nursing Home	Administration	Utilization of Fund Balance	\$ 2,646,855	\$ -	\$ 2,646,855	-
Valley Hi	Valley Hi Nursing Home	Indirect Costs	Investments Interest Income	\$ -	\$ 180,873	\$ (180,873)	-
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Administration General Operations	Other Fees & Charges	\$ 4,680,000	\$ 1,195,814	\$ 3,484,186	25.55
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Administration General Operations	Interest Income Bank Accts	\$ 25,000	\$ 284,388	\$ (259,388)	1,137.55
Emerg Telephone Systems Board	Emerg Telephone Systems Brd	Administration General Operations	Utilization of Fund Balance	\$ 1,138,834	\$ -	\$ 1,138,834	-
Employee Benefit Fund	Employee Benefits	Employee Benefits	Interest Income Bank Accts	\$ 15,000	\$ 30,576	\$ (15,576)	203.84
Employee Benefit Fund	Employee Benefits	Employee Benefits	Transfer In From Gen. Fd Hlth Ins. Employer Contrib.	\$ 12,861,956	\$ 6,138,883	\$ 6,723,073	47.73
Employee Benefit Fund	Employee Benefits	Employee Benefits	Transfer In From Other Fds Hlth Ins. Employer Contrib.	\$ 4,184,011	\$ 1,845,618	\$ 2,338,393	44.11
Employee Benefit Fund	Employee Benefits	Employee Benefits	Utilization of Fund Balance	\$ 938,132	\$ -	\$ 938,132	-