

BNY - BOND & INTEREST
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	605,703.48	240,000.00	(365,703.48)	252.38
4581 - PUBLIC FACILITY TAX	0.00	0.00	960,000.00	960,000.00	0.00
4900 - DIVIDENDS	0.00	4,428.33	7,500.00	3,071.67	59.04
4950 - INTEREST	0.00	3.33	0.00	(3.33)	0.00
4970 - MISCELLANEOUS REVENUE	0.00	147,725.01	295,450.00	147,724.99	50.00
Total Revenues	0.00	757,860.15	1,502,950.00	745,089.85	50.42
Expenses					
5354 - BOND PAYMENT	0.00	441,965.00	1,178,930.00	736,965.00	37.49
5370 - TRANSFERS	0.00	183,668.03	240,000.00	56,331.97	76.53
Total Expenses	0.00	625,633.03	1,418,930.00	793,296.97	44.09

AMBULANCE
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	159,479.60	234,750.00	75,270.40	67.94
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	16,040.00	16,040.00	0.00
4020 - PRIVILEGE TAX	0.00	0.00	7,000.00	7,000.00	0.00
4680 - COUNTY SERVICES	7,587.97	534,708.01	854,800.00	320,091.99	62.55
4860 - TRANSFER IN - DOCUMENT STORAGE	0.00	(892.67)	0.00	892.67	0.00
4950 - INTEREST	0.00	295.51	1,800.00	1,504.49	16.42
4960 - REDEMPTION OF INVESTMENTS	0.00	25,314.38	77,750.00	52,435.62	32.56
Total Revenues	7,587.97	718,904.83	1,192,140.00	473,235.17	60.30
Expenses					
5100 - OFFICIALS	0.00	46,058.20	63,092.00	17,033.80	73.00
5101 - ASSISTANT	0.00	35,636.26	48,815.00	13,178.74	73.00
5102 - SECRETARY	0.00	20,506.79	28,091.00	7,584.21	73.00
5103 - EMPLOYEES	0.00	342,553.17	482,000.00	139,446.83	71.07
5190 - HEALTH INSURANCE	9,473.50	90,422.48	98,285.00	7,862.52	92.00
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	33,494.85	50,000.00	16,505.15	66.99
5204 - MAINTENANCE	712.53	14,922.73	30,000.00	15,077.27	49.74
5205 - TRAVEL	292.09	1,404.19	3,000.00	1,595.81	46.81
5207 - UNIFORMS	394.69	4,171.29	7,000.00	2,828.71	59.59
5208 - FUEL	0.00	15,107.11	25,000.00	9,892.89	60.43
5220 - SUPPLIES	591.49	5,762.86	9,000.00	3,237.14	64.03
5221 - MEDICAL EQUIPMENT/SUPPLIES	754.97	33,182.58	60,000.00	26,817.42	55.30
5268 - MAINTENANCE - EQUIPMENT	0.00	3,658.35	1,500.00	(2,158.35)	243.89
5301 - SERVICE CONTRACTS	420.95	6,057.75	11,000.00	4,942.25	55.07
5302 - TRAINING	0.00	446.59	1,500.00	1,053.41	29.77
5303 - UTILITIES	75.00	7,608.07	12,000.00	4,391.93	63.40
5305 - BUILDING MAINT/CONSTRUCTION	0.00	213.44	7,000.00	6,786.56	3.05
5369 - LIABILITY INSURANCE	49.00	2,701.00	97,107.00	94,406.00	2.78
5495 - TRANSFER TO CAP IMPROVEMENTS	0.00	0.00	77,750.00	77,750.00	0.00
Total Expenses	12,764.22	663,907.71	1,192,140.00	528,232.29	55.69

GENERAL ASSISTANCE
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	12.18	20.00	7.82	60.90
4950 - INTEREST	0.00	(0.01)	0.00	0.01	0.00
Total Revenues	0.00	12.17	20.00	7.83	60.85
Expenses					
5315 - CONTINGENCIES	0.00	1.24	0.00	(1.24)	0.00
5370 - TRANSFERS	0.00	0.00	20.00	20.00	0.00
Total Expenses	0.00	1.24	20.00	18.76	6.20

COUNTY HIGHWAY GENERAL

Budgetary Status Report

As of September 17, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	95,352.13	141,474.00	46,121.87	67.40
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	8,688.00	8,688.00	0.00
4680 - COUNTY SERVICES	24,844.55	77,438.18	111,585.00	34,146.82	69.40
4700 - EQUIPMENT RENTALS	14,525.80	368,404.28	538,402.00	169,997.72	68.43
4750 - SURPLUS SALE / AUCTION	0.00	6,141.10	1,158.00	(4,983.10)	530.32
4770 - TRANSFERS	0.00	37.25	0.00	(37.25)	0.00
4950 - INTEREST	0.00	47.16	180.00	132.84	26.20
Total Revenues	39,370.35	547,420.10	801,487.00	254,066.90	68.30
Expenses					
5102 - SECRETARY	0.00	24,867.43	38,100.00	13,232.57	65.27
5103 - EMPLOYEES	0.00	102,132.72	160,000.00	57,867.28	63.83
5104 - LONGEVITY BONUS	0.00	0.00	1,250.00	1,250.00	0.00
5120 - CUSTODIAN	0.00	1,166.62	2,000.00	833.38	58.33
5190 - HEALTH INSURANCE	1,334.04	3,501.22	15,000.00	11,498.78	23.34
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	41,000.00	41,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	28,650.34	45,000.00	16,349.66	63.67
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	50.00	50.00	0.00
5195 - FRINGE BENEFITS	0.00	33,543.63	50,000.00	16,456.37	67.09
5200 - OFFICE SUPPLIES	411.78	2,032.84	2,000.00	(32.84)	101.64
5201 - EQUIPMENT	3,500.00	65,015.37	68,978.00	3,962.63	94.26
5202 - POSTAGE	0.00	192.07	300.00	107.93	64.02
5205 - TRAVEL	0.00	100.00	0.00	(100.00)	0.00
5206 - MISCELLANEOUS	0.00	1,390.27	1,000.00	(390.27)	139.03
5208 - FUEL	0.00	45,058.33	67,000.00	21,941.67	67.25
5220 - SUPPLIES	0.00	57,277.21	35,000.00	(22,277.21)	163.65
5260 - ROAD OIL	12,426.75	12,426.75	25,000.00	12,573.25	49.71
5261 - ROCK	0.00	3,166.80	5,000.00	1,833.20	63.34
5263 - TIRES	682.90	15,422.22	15,000.00	(422.22)	102.81
5264 - MAINTENANCE - BRIDGES	0.00	404.80	5,000.00	4,595.20	8.10
5265 - MAINTENANCE - ROADS	723.66	6,169.80	15,000.00	8,830.20	41.13
5266 - MAINTENANCE - VEHICLE	0.00	5,396.23	8,000.00	2,603.77	67.45
5267 - MAINTENANCE - BUILDING	0.00	304.12	2,000.00	1,695.88	15.21
5268 - MAINTENANCE - EQUIPMENT	0.00	25,111.44	50,000.00	24,888.56	50.22
5269 - MAINTENANCE - SUPPLIES	8,082.66	12,038.51	40,000.00	27,961.49	30.10
5303 - UTILITIES	1,025.73	7,009.91	6,000.00	(1,009.91)	116.83
5304 - TELECOMMUNICATIONS	60.00	3,780.16	3,500.00	(280.16)	108.00
5360 - ENGINEERING	0.00	0.00	35,000.00	35,000.00	0.00
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	28,247.52	456,158.79	836,178.00	380,019.21	54.55

COUNTY BRIDGE
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	44,029.46	65,322.00	21,292.54	67.40
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,110.00	4,110.00	0.00
4020 - PRIVILEGE TAX	0.00	416.10	0.00	(416.10)	0.00
4950 - INTEREST	0.00	48.79	65.00	16.21	75.06
Total Revenues	0.00	44,494.35	69,497.00	25,002.65	64.02
Expenses					
5103 - EMPLOYEES	0.00	2,099.25	10,000.00	7,900.75	20.99
5190 - HEALTH INSURANCE	0.00	74.80	0.00	(74.80)	0.00
5195 - FRINGE BENEFITS	0.00	366.14	12,500.00	12,133.86	2.93
5264 - MAINTENANCE - BRIDGES	0.00	25,710.02	40,000.00	14,289.98	64.28
5362 - RENTALS	0.00	2,627.32	10,000.00	7,372.68	26.27
Total Expenses	0.00	30,877.53	72,500.00	41,622.47	42.59

FEDERAL AID MATCHING
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	49,809.08	73,992.00	24,182.92	67.32
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,481.00	4,481.00	0.00
4950 - INTEREST	0.00	8.15	30.00	21.85	27.17
Total Revenues	0.00	49,817.23	78,503.00	28,685.77	63.46
Expenses					
5103 - EMPLOYEES	0.00	0.00	10,000.00	10,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	30,000.00	30,000.00	0.00
5360 - ENGINEERING	0.00	3,253.50	30,000.00	26,746.50	10.85
5361 - BRIDGE CONSTRUCTION	0.00	5,413.38	15,000.00	9,586.62	36.09
5365 - STATE OF ILLINOIS	0.00	0.00	1,736.00	1,736.00	0.00
Total Expenses	0.00	8,666.88	86,736.00	78,069.12	9.99

COUNTY MFT
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		
	Actual	Actual	FY 2017 Budget		
Revenues					
4650 - MOTOR FUEL TAX	0.00	158,315.77	362,000.00	203,684.23	43.73
4740 - STATE SALARY REIMBURSE- MENT	0.00	52,633.70	52,633.00	(0.70)	100.00
4950 - INTEREST	0.00	80.65	275.00	194.35	29.33
Total Revenues	0.00	211,030.12	414,908.00	203,877.88	50.86
Expenses					
5100 - OFFICIALS	0.00	68,828.75	105,300.00	36,471.25	65.36
5103 - EMPLOYEES	0.00	44,718.14	78,000.00	33,281.86	57.33
5190 - HEALTH INSURANCE	758.20	4,312.56	0.00	(4,312.56)	0.00
5195 - FRINGE BENEFITS	0.00	11,244.61	16,500.00	5,255.39	68.15
5205 - TRAVEL	0.00	415.28	1,000.00	584.72	41.53
5260 - ROAD OIL	7,297.05	27,070.09	40,000.00	12,929.91	67.68
5261 - ROCK	0.00	13,250.67	29,900.00	16,649.33	44.32
5262 - SALT	0.00	5,001.80	12,500.00	7,498.20	40.01
5360 - ENGINEERING	0.00	0.00	20,000.00	20,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	13,000.00	13,000.00	0.00
5362 - RENTALS	0.00	90,541.07	140,000.00	49,458.93	64.67
5370 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	8,055.25	265,382.97	506,200.00	240,817.03	52.43

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4760 - HEALTH INSURANCE TRANS- FER	4,847.10	87,850.06	155,000.00	67,149.94	56.68
Total Revenues	<u>4,847.10</u>	<u>87,850.06</u>	<u>155,000.00</u>	<u>67,149.94</u>	<u>56.68</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	62,324.60	155,000.00	92,675.40	40.21
Total Expenses	<u>0.00</u>	<u>62,324.60</u>	<u>155,000.00</u>	<u>92,675.40</u>	<u>40.21</u>

UNIT ROAD DISTRICT
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	168,497.91	224,924.00	56,426.09	74.91
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	12,263.00	12,263.00	0.00
4530 - REPLACEMENT TAX	0.00	32,587.98	38,892.00	6,304.02	83.79
4680 - COUNTY SERVICES	0.00	4,930.00	0.00	(4,930.00)	0.00
4710 - REIMBURSEMENTS	0.00	20,750.00	0.00	(20,750.00)	0.00
4950 - INTEREST	0.00	108.32	110.00	1.68	98.47
Total Revenues	0.00	226,874.21	276,189.00	49,314.79	82.14
Expenses					
5103 - EMPLOYEES	6,156.63	21,988.04	60,000.00	38,011.96	36.65
5195 - FRINGE BENEFITS	1,230.46	4,117.74	20,018.00	15,900.26	20.57
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	0.00	73,429.00	70,124.00	(3,305.00)	104.71
5269 - MAINTENANCE - SUPPLIES	0.00	17,011.20	50,000.00	32,988.80	34.02
5362 - RENTALS	12,864.38	38,259.01	51,402.00	13,142.99	74.43
Total Expenses	20,251.47	154,804.99	314,698.00	159,893.01	49.19

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	69,083.00	69,083.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,678.00	4,678.00	0.00
4950 - INTEREST	0.00	40.36	40.00	(0.36)	100.90
Total Revenues	0.00	40.36	73,801.00	73,760.64	0.05
Expenses					
5103 - EMPLOYEES	1,075.28	14,827.67	40,000.00	25,172.33	37.07
5195 - FRINGE BENEFITS	0.00	0.00	3,500.00	3,500.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5261 - ROCK	0.00	659.87	8,000.00	7,340.13	8.25
5264 - MAINTENANCE - BRIDGES	0.00	4,333.04	20,000.00	15,666.96	21.67
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	1,661.42	25,353.68	37,000.00	11,646.32	68.52
5370 - TRANSFERS	224.40	2,713.55	0.00	(2,713.55)	0.00
Total Expenses	2,961.10	47,887.81	110,200.00	62,312.19	43.46

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		
	Actual	Actual	FY 2017 Budget		
Revenues					
4650 - MOTOR FUEL TAX	0.00	369,674.21	592,000.00	222,325.79	62.44
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	41.00	100.00	59.00	41.00
Total Revenues	0.00	369,715.21	642,100.00	272,384.79	57.58
Expenses					
5103 - EMPLOYEES	0.00	110,639.38	190,000.00	79,360.62	58.23
5190 - HEALTH INSURANCE	0.00	1,290.30	0.00	(1,290.30)	0.00
5195 - FRINGE BENEFITS	0.00	22,754.77	40,000.00	17,245.23	56.89
5200 - OFFICE SUPPLIES	0.00	0.00	262.00	262.00	0.00
5260 - ROAD OIL	0.00	28,067.80	78,318.00	50,250.20	35.84
5261 - ROCK	0.00	15,534.73	60,000.00	44,465.27	25.89
5265 - MAINTENANCE - ROADS	0.00	0.00	10,000.00	10,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	10,000.00	10,000.00	0.00
5362 - RENTALS	0.00	211,379.06	300,000.00	88,620.94	70.46
Total Expenses	0.00	389,666.04	688,580.00	298,913.96	56.59

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4720 - STATE OF ILLINOIS	0.00	0.00	78,000.00	78,000.00	0.00
4950 - INTEREST	0.00	67.38	120.00	52.62	56.15
Total Revenues	<u>0.00</u>	<u>67.38</u>	<u>78,120.00</u>	<u>78,052.62</u>	<u>0.09</u>
Expenses					
5360 - ENGINEERING	0.00	14,273.50	30,501.00	16,227.50	46.80
5361 - BRIDGE CONSTRUCTION	0.00	21,653.55	50,000.00	28,346.45	43.31
Total Expenses	<u>0.00</u>	<u>35,927.05</u>	<u>80,501.00</u>	<u>44,573.95</u>	<u>44.63</u>

HOTEL OPERS' OCCUP TAX FUND
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4050 - HOTEL/MOTEL TAX	7,123.26	76,198.20	110,000.00	33,801.80	69.27
4950 - INTEREST	0.00	43.65	200.00	156.35	21.83
Total Revenues	<u>7,123.26</u>	<u>76,241.85</u>	<u>110,200.00</u>	<u>33,958.15</u>	<u>69.18</u>
Expenses					
5320 - TOURISM PROMOTION	0.00	4,500.00	45,000.00	40,500.00	10.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	15,465.95	60,155.89	63,000.00	2,844.11	95.49
Total Expenses	<u>15,465.95</u>	<u>64,655.89</u>	<u>108,000.00</u>	<u>43,344.11</u>	<u>59.87</u>

IMRF
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	151,174.17	225,000.00	73,825.83	67.19
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	13,696.00	13,696.00	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	0.00	5,460.00	5,460.00	0.00
4730 - STATE REIMBURSEMENTS	0.00	0.00	1,500.00	1,500.00	0.00
4770 - TRANSFERS	0.00	46,011.23	0.00	(46,011.23)	0.00
4780 - AMBULANCE IMRF TRANSFER	0.00	0.00	80,000.00	80,000.00	0.00
4790 - COUNTY HIGHWAY IMRF TRANSFER	0.00	0.00	80,528.00	80,528.00	0.00
4800 - TRANSFERS IN	0.00	91,742.00	91,742.00	0.00	100.00
4860 - TRANSFER IN - DOCUMENT STORAGE	0.00	0.00	13,336.00	13,336.00	0.00
4870 - TRANSFER IN - COURT AUTOMATION	0.00	0.00	5,637.00	5,637.00	0.00
4950 - INTEREST	0.00	(2.21)	150.00	152.21	(1.47)
Total Revenues	0.00	288,925.19	517,049.00	228,123.81	55.88
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	0.00	301,307.82	500,000.00	198,692.18	60.26
Total Expenses	0.00	301,307.82	500,000.00	198,692.18	60.26

BOND & INTEREST
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	136,734.93	202,278.00	65,543.07	67.60
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	13,412.00	13,412.00	0.00
4950 - INTEREST	0.00	18.99	100.00	81.01	18.99
Total Revenues	0.00	136,753.92	215,790.00	79,036.08	63.37
Expenses					
5354 - BOND PAYMENT	0.00	203,027.50	202,278.00	(749.50)	100.37
Total Expenses	0.00	203,027.50	202,278.00	(749.50)	100.37

LIABILITY INSURANCE
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	90,858.56	135,000.00	44,141.44	67.30
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	8,372.00	8,372.00	0.00
4410 - 911 REIMBURSEMENT - OFFICE USE	437.59	5,313.40	0.00	(5,313.40)	0.00
4710 - REIMBURSEMENTS	0.00	5,251.40	208,073.00	202,821.60	2.52
4770 - TRANSFERS	0.00	100,000.00	0.00	(100,000.00)	0.00
4950 - INTEREST	0.00	0.54	15.00	14.46	3.60
Total Revenues	<u>437.59</u>	<u>201,423.90</u>	<u>351,460.00</u>	<u>150,036.10</u>	<u>57.31</u>
Expenses					
5369 - LIABILITY INSURANCE	0.00	258,884.13	335,000.00	76,115.87	77.28
Total Expenses	<u>0.00</u>	<u>258,884.13</u>	<u>335,000.00</u>	<u>76,115.87</u>	<u>77.28</u>

SOUTHERN 7
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	35,313.47	52,000.00	16,686.53	67.91
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,532.00	3,532.00	0.00
4950 - INTEREST	0.00	4.31	0.00	(4.31)	0.00
Total Revenues	0.00	35,317.78	55,532.00	20,214.22	63.60
Expenses					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	52,000.00	52,000.00	0.00
Total Expenses	0.00	0.00	52,000.00	52,000.00	0.00

U OF I EXTENSION
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	27,006.07	40,000.00	12,993.93	67.52
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	2,567.00	2,567.00	0.00
4950 - INTEREST	0.00	0.07	0.00	(0.07)	0.00
Total Revenues	0.00	27,006.14	42,567.00	15,560.86	63.44
Expenses					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	0.00	0.00	40,000.00	40,000.00	0.00

LAW LIBRARY
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4200 - FEES - JUDICIAL SECURITY	0.00	1,134.00	0.00	(1,134.00)	0.00
4220 - FEES - LAW LIBRARY	1,575.00	13,481.00	16,000.00	2,519.00	84.26
4800 - TRANSFERS IN	0.00	5,122.00	5,122.00	0.00	100.00
4950 - INTEREST	0.00	0.20	1.00	0.80	20.00
Total Revenues	1,575.00	19,737.20	21,123.00	1,385.80	93.44
Expenses					
5358 - LAW LIBRARY EXPENSES	0.00	13,533.46	19,000.00	5,466.54	71.23
Total Expenses	0.00	13,533.46	19,000.00	5,466.54	71.23

SENIOR CITIZENS
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	6,781.58	10,000.00	3,218.42	67.82
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,284.00	1,284.00	0.00
4950 - INTEREST	0.00	5.73	0.00	(5.73)	0.00
Total Revenues	0.00	6,787.31	11,284.00	4,496.69	60.15
Expenses					
5442 - SENIOR CITIZENS SERVICES	0.00	6,000.00	20,000.00	14,000.00	30.00
Total Expenses	0.00	6,000.00	20,000.00	14,000.00	30.00

RECORDER'S AUTOMATION
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4300 - FEES - COUNTY CLERK	947.50	14,205.00	18,000.00	3,795.00	78.92
4343 - FEES - CLERK TAX SALE	0.00	0.00	624.00	624.00	0.00
4465 - GRANT BENEFIT REIMBURSE- MENT	0.00	4,737.00	0.00	(4,737.00)	0.00
4730 - STATE REIMBURSEMENTS	0.00	335.00	0.00	(335.00)	0.00
4950 - INTEREST	0.00	7.61	30.00	22.39	25.37
Total Revenues	947.50	19,284.61	18,654.00	(630.61)	103.38
Expenses					
5200 - OFFICE SUPPLIES	0.00	277.48	0.00	(277.48)	0.00
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	12,960.00	17,820.00	4,860.00	72.73
Total Expenses	1,620.00	13,237.48	17,820.00	4,582.52	74.28

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	50.00	50.00	0.00	(50.00)	0.00
4344 - FEES - COLLECTOR'S AUTOMA- TION	0.00	1,375.00	5,000.00	3,625.00	27.50
4950 - INTEREST	0.00	7.38	15.00	7.62	49.20
Total Revenues	<u>50.00</u>	<u>1,432.38</u>	<u>5,015.00</u>	<u>3,582.62</u>	<u>28.56</u>
Expenses					
5206 - MISCELLANEOUS	0.00	5.00	0.00	(5.00)	0.00
5800 - TRANSFERS OUT	0.00	12,057.00	12,057.00	0.00	100.00
Total Expenses	<u>0.00</u>	<u>12,062.00</u>	<u>12,057.00</u>	<u>(5.00)</u>	<u>100.04</u>

COURT AUTOMATION
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	6,561.00	66,380.05	80,000.00	13,619.95	82.98
4950 - INTEREST	0.00	30.63	100.00	69.37	30.63
Total Revenues	<u>6,561.00</u>	<u>66,410.68</u>	<u>80,100.00</u>	<u>13,689.32</u>	<u>82.91</u>
Expenses					
5103 - EMPLOYEES	1,937.60	37,417.68	50,378.00	12,960.32	74.27
5104 - LONGEVITY BONUS	0.00	0.00	825.00	825.00	0.00
5195 - FRINGE BENEFITS	0.00	7,718.14	32,872.00	25,153.86	23.48
5400 - AUTHORIZED DISBURSEMENTS	299.00	25,781.14	25,000.00	(781.14)	103.12
Total Expenses	<u>2,236.60</u>	<u>70,916.96</u>	<u>109,075.00</u>	<u>38,158.04</u>	<u>65.02</u>

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	1,290.77	200.00	(1,090.77)	645.39
4180 - FEES - SUMMONS	0.00	20.00	0.00	(20.00)	0.00
4950 - INTEREST	0.00	1.51	10.00	8.49	15.10
Total Revenues	<u>0.00</u>	<u>1,312.28</u>	<u>210.00</u>	<u>(1,102.28)</u>	<u>624.90</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	181.97	379.47	3,201.00	2,821.53	11.85
Total Expenses	<u>181.97</u>	<u>379.47</u>	<u>3,201.00</u>	<u>2,821.53</u>	<u>11.85</u>

SHERIFF'S ANTI-CRIME
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	7,207.59	20,000.00	12,792.41	36.04
4385 - SEIZURES & FORFEITURES	(3,299.54)	(3,299.54)	0.00	3,299.54	0.00
4750 - SURPLUS SALE / AUCTION	0.00	4,945.45	0.00	(4,945.45)	0.00
4950 - INTEREST	0.00	20.77	50.00	29.23	41.54
Total Revenues	(3,299.54)	8,874.27	20,050.00	11,175.73	44.26
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	149.00	5,116.11	34,084.00	28,967.89	15.01
5800 - TRANSFERS OUT	0.00	10,000.00	10,000.00	0.00	100.00
Total Expenses	149.00	15,116.11	44,084.00	28,967.89	34.29

CORONER'S AUTOMATION
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4349 - FEES - CORONER'S AUTOMA- TION	75.00	2,425.00	2,400.00	(25.00)	101.04
4950 - INTEREST	0.00	17.16	30.00	12.84	57.20
Total Revenues	<u>75.00</u>	<u>2,442.16</u>	<u>2,430.00</u>	<u>(12.16)</u>	<u>100.50</u>
Expenses					
5201 - EQUIPMENT	0.00	0.00	10,200.00	10,200.00	0.00
5800 - TRANSFERS OUT	0.00	12,000.00	12,000.00	0.00	100.00
Total Expenses	<u>0.00</u>	<u>12,000.00</u>	<u>22,200.00</u>	<u>10,200.00</u>	<u>54.05</u>

COUNTY INVESTMENTS
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4555 - UNION COUNTY RLF	0.00	44,896.20	30,000.00	(14,896.20)	149.65
4950 - INTEREST	0.00	120.55	300.00	179.45	40.18
Total Revenues	0.00	45,016.75	30,300.00	(14,716.75)	148.57
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	0.00	0.00	30,000.00	30,000.00	0.00

MOBILE HOME TAX
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	644.32	250.00	(394.32)	257.73
4020 - PRIVILEGE TAX	6,545.18	59,345.29	105,000.00	45,654.71	56.52
4040 - PENALTY & INT. - TAX COLLEC- TIONS	855.90	5,484.39	1,800.00	(3,684.39)	304.69
4950 - INTEREST	0.00	6.44	30.00	23.56	21.47
Total Revenues	<u>7,401.08</u>	<u>65,480.44</u>	<u>107,080.00</u>	<u>41,599.56</u>	<u>61.15</u>
Expenses					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	106,830.00	106,830.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>107,080.00</u>	<u>107,080.00</u>	<u>0.00</u>

RECORDER'S GIS
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4300 - FEES - COUNTY CLERK	1,476.00	21,528.00	26,000.00	4,472.00	82.80
4950 - INTEREST	0.00	31.23	0.00	(31.23)	0.00
Total Revenues	<u>1,476.00</u>	<u>21,559.23</u>	<u>26,000.00</u>	<u>4,440.77</u>	<u>82.92</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	4,630.10	37,589.75	66,723.00	29,133.25	56.34
5800 - TRANSFERS OUT	0.00	10,000.00	10,000.00	0.00	100.00
Total Expenses	<u>4,630.10</u>	<u>47,589.75</u>	<u>76,723.00</u>	<u>29,133.25</u>	<u>62.03</u>

01--GENERAL

ILLINOIS WITHOLDING
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		

DOCUMENT STORAGE
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	6,275.00	61,103.25	68,000.00	6,896.75	89.86
4950 - INTEREST	0.00	58.03	180.00	121.97	32.24
Total Revenues	<u>6,275.00</u>	<u>61,161.28</u>	<u>68,180.00</u>	<u>7,018.72</u>	<u>89.71</u>
Expenses					
5103 - EMPLOYEES	4,226.60	47,078.01	60,124.00	13,045.99	78.30
5104 - LONGEVITY BONUS	0.00	450.00	225.00	(225.00)	200.00
5195 - FRINGE BENEFITS	0.00	6,902.92	32,872.00	25,969.08	21.00
5200 - OFFICE SUPPLIES	(2,382.74)	4,490.78	10,000.00	5,509.22	44.91
5400 - AUTHORIZED DISBURSEMENTS	(1,014.22)	1,014.22	0.00	(1,014.22)	0.00
Total Expenses	<u>829.64</u>	<u>59,935.93</u>	<u>103,221.00</u>	<u>43,285.07</u>	<u>58.07</u>

BAD CHECK RESTITUTION
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	242.00	100.00	(142.00)	242.00
4950 - INTEREST	0.00	0.34	0.00	(0.34)	0.00
Total Revenues	0.00	242.34	100.00	(142.34)	242.34
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	851.00	851.00	0.00
Total Expenses	0.00	0.00	851.00	851.00	0.00

ARRESTEE MEDICAL
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	120.00	840.00	2,500.00	1,660.00	33.60
Total Revenues	<u>120.00</u>	<u>840.00</u>	<u>2,500.00</u>	<u>1,660.00</u>	<u>33.60</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	(18,627.59)	0.00	18,627.59	0.00
Total Expenses	<u>0.00</u>	<u>(18,627.59)</u>	<u>0.00</u>	<u>18,627.59</u>	<u>0.00</u>

PROTESTED TAXES
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4950 - INTEREST	0.00	4.67	0.00	(4.67)	0.00
Total Revenues	<u>0.00</u>	<u>4.67</u>	<u>0.00</u>	<u>(4.67)</u>	<u>0.00</u>
Expenses					
5491 - PRIOR YEAR TAX DISBURSE- MENT	0.00	0.00	6,238.00	6,238.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>6,238.00</u>	<u>6,238.00</u>	<u>0.00</u>

COUNTY FUEL FUND
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4770 - TRANSFERS	0.00	82,982.39	70,000.00	(12,982.39)	118.55
4950 - INTEREST	0.00	8.50	0.00	(8.50)	0.00
Total Revenues	0.00	82,990.89	70,000.00	(12,990.89)	118.56
Expenses					
5208 - FUEL	0.00	76,695.40	88,323.00	11,627.60	86.84
Total Expenses	0.00	76,695.40	88,323.00	11,627.60	86.84

E-CITATION
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	42.00	72.00	0.00	(72.00)	0.00
4210 - FEES - E-CITATION	0.00	290.00	500.00	210.00	58.00
Total Revenues	42.00	362.00	500.00	138.00	72.40
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,808.00	1,808.00	0.00
Total Expenses	0.00	0.00	1,808.00	1,808.00	0.00

01--GENERAL

FEDERAL WITHHOLDING
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		
	<u>Actual</u>	<u>Actual</u>	<u>FY 2017 Budget</u>		

DUI FUND
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	59.00	1,628.60	0.00	(1,628.60)	0.00
4380 - FEES - SHERIFF	0.00	419.00	3,000.00	2,581.00	13.97
4950 - INTEREST	0.00	8.06	5.00	(3.06)	161.20
Total Revenues	59.00	2,055.66	3,005.00	949.34	68.41
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	2,932.00	18,460.00	15,528.00	15.88
Total Expenses	0.00	2,932.00	18,460.00	15,528.00	15.88

VALENTINE'S FUND
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4480 - DONATIONS	0.00	0.00	20,000.00	20,000.00	0.00
4481 - ANIMAL CONTROL - DONA- TIONS	1,100.00	16,427.42	0.00	(16,427.42)	0.00
4950 - INTEREST	0.00	17.47	30.00	12.53	58.23
Total Revenues	1,100.00	16,444.89	20,030.00	3,585.11	82.10
Expenses					
5349 - VET SERVICES/ MEDICINE/SUPPLIES	0.00	6,496.40	35,423.00	28,926.60	18.34
Total Expenses	0.00	6,496.40	35,423.00	28,926.60	18.34

PROJECT REDEPLOY
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	23,589.95	303,000.00	279,410.05	7.79
4950 - INTEREST	0.00	6.32	0.00	(6.32)	0.00
Total Revenues	0.00	23,596.27	303,000.00	279,403.73	7.79
Expenses					
5222 - GRANT FUNDS	2,395.50	28,304.61	311,819.00	283,514.39	9.08
Total Expenses	2,395.50	28,304.61	311,819.00	283,514.39	9.08

JUVENILE JUSTICE
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	10,179.24	30,000.00	19,820.76	33.93
4800 - TRANSFERS IN	0.00	1,100.00	0.00	(1,100.00)	0.00
4950 - INTEREST	0.00	3.25	0.00	(3.25)	0.00
Total Revenues	0.00	11,282.49	30,000.00	18,717.51	37.61
Expenses					
5222 - GRANT FUNDS	766.26	34,900.36	42,319.00	7,418.64	82.47
Total Expenses	766.26	34,900.36	42,319.00	7,418.64	82.47

CHILD SUPPORT ADMIN FUND
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	8,000.00	8,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>

VCVA
 Budgetary Status Report
 As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	9,784.04	21,000.00	11,215.96	46.59
Total Revenues	<u>0.00</u>	<u>9,784.04</u>	<u>21,000.00</u>	<u>11,215.96</u>	<u>46.59</u>
Expenses					
5222 - GRANT FUNDS	1,247.00	15,643.15	22,774.00	7,130.85	68.69
Total Expenses	<u>1,247.00</u>	<u>15,643.15</u>	<u>22,774.00</u>	<u>7,130.85</u>	<u>68.69</u>

SHERIFF'S DONATION
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4380 - FEES - SHERIFF	0.00	70.00	0.00	(70.00)	0.00
4480 - DONATIONS	0.00	4,432.56	3,750.00	(682.56)	118.20
4950 - INTEREST	0.00	4.24	0.00	(4.24)	0.00
Total Revenues	0.00	4,506.80	3,750.00	(756.80)	120.18
Expenses					
5222 - GRANT FUNDS	0.00	(344.18)	0.00	344.18	0.00
5800 - TRANSFERS OUT	0.00	14,604.00	14,604.00	0.00	100.00
Total Expenses	0.00	14,259.82	14,604.00	344.18	97.64

REVENUE DISTRIBUTION FUND
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	115.00	255.00	0.00	(255.00)	0.00
4151 - CHILD ADVOCACY FEE	0.00	915.00	0.00	(915.00)	0.00
4152 - DISPUTE FEE	63.00	576.00	0.00	(576.00)	0.00
4300 - FEES - COUNTY CLERK	1,296.00	18,727.00	0.00	(18,727.00)	0.00
4380 - FEES - SHERIFF	0.00	200.00	0.00	(200.00)	0.00
4590 - PILT	0.00	16,659.00	0.00	(16,659.00)	0.00
4950 - INTEREST	0.00	12.96	0.00	(12.96)	0.00
4970 - MISCELLANEOUS REVENUE	0.00	0.00	100,000.00	100,000.00	0.00
Total Revenues	1,474.00	37,344.96	100,000.00	62,655.04	37.34
Expenses					
5370 - TRANSFERS	330.00	17,916.00	109,809.00	91,893.00	16.32
Total Expenses	330.00	17,916.00	109,809.00	91,893.00	16.32

01--GENERAL

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		
	Actual	Actual	FY 2017 Budget		

VOCA
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	14,112.00	42,336.00	28,224.00	33.33
4950 - INTEREST	0.00	1.95	0.00	(1.95)	0.00
Total Revenues	<u>0.00</u>	<u>14,113.95</u>	<u>42,336.00</u>	<u>28,222.05</u>	<u>33.34</u>
Expenses					
5222 - GRANT FUNDS	2,692.30	27,648.00	51,037.00	23,389.00	54.17
Total Expenses	<u>2,692.30</u>	<u>27,648.00</u>	<u>51,037.00</u>	<u>23,389.00</u>	<u>54.17</u>

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4800 - TRANSFERS IN	0.00	50,000.00	68,970.00	18,970.00	72.50
Total Revenues	<u>0.00</u>	<u>50,000.00</u>	<u>68,970.00</u>	<u>18,970.00</u>	<u>72.50</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	18,171.00	18,171.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	0.00	18,429.56	0.00	(18,429.56)	0.00
Total Expenses	<u>0.00</u>	<u>18,429.56</u>	<u>18,171.00</u>	<u>(258.56)</u>	<u>101.42</u>

INDEMNITY FUND
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4345 - FEES - INDEMNITY	0.00	0.00	3,120.00	3,120.00	0.00
4950 - INTEREST	0.00	28.80	100.00	71.20	28.80
Total Revenues	0.00	28.80	3,220.00	3,191.20	0.89
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	61,000.00	61,000.00	0.00
Total Expenses	0.00	0.00	61,000.00	61,000.00	0.00

SALE IN ERROR
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	10,448.28	0.00	(10,448.28)	0.00
4346 - FEES - SALE IN ERROR	0.00	0.00	3,900.00	3,900.00	0.00
4950 - INTEREST	0.00	5.00	25.00	20.00	20.00
Total Revenues	0.00	10,453.28	3,925.00	(6,528.28)	266.33
Expenses					
5503 - SALE IN ERROR	1,521.33	2,200.96	10,823.00	8,622.04	20.34
Total Expenses	1,521.33	2,200.96	10,823.00	8,622.04	20.34

COUNTY TAXES
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	796,667.48	10,342,271.35	13,000,000.00	2,657,728.65	79.56
4010 - PROPERTY TAX - PRIOR YEAR	0.00	17,684.23	540,333.00	522,648.77	3.27
4020 - PRIVILEGE TAX	0.00	208.78	0.00	(208.78)	0.00
4040 - PENALTY & INT. - TAX COLLECTIONS	675.85	54,771.82	80,000.00	25,228.18	68.46
4800 - TRANSFERS IN	0.00	485,695.85	0.00	(485,695.85)	0.00
4950 - INTEREST	0.00	470.20	2,000.00	1,529.80	23.51
Total Revenues	<u>797,343.33</u>	<u>10,901,102.23</u>	<u>13,622,333.00</u>	<u>2,721,230.77</u>	<u>80.02</u>
Expenses					
5206 - MISCELLANEOUS	0.00	60.00	0.00	(60.00)	0.00
5491 - PRIOR YEAR TAX DISBURSEMENT	0.00	0.00	1,000,000.00	1,000,000.00	0.00
5492 - CURRENT YEAR TAX DISTRIBUTION	0.00	7,732,790.23	13,000,000.00	5,267,209.77	59.48
5493 - PENALTY TAX DISTRIBUTION	0.00	0.00	80,000.00	80,000.00	0.00
5504 - OVER/SHORT	(0.01)	89.00	500.00	411.00	17.80
5800 - TRANSFERS OUT	0.00	485,695.85	0.00	(485,695.85)	0.00
Total Expenses	<u>(0.01)</u>	<u>8,218,635.08</u>	<u>14,080,500.00</u>	<u>5,861,864.92</u>	<u>58.37</u>

TRUSTEE REDEMPTION FUND
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4993 - TRUSTEE TAX RECEIPTS	0.00	2,040.88	25,000.00	22,959.12	8.16
Total Revenues	<u>0.00</u>	<u>2,040.88</u>	<u>25,000.00</u>	<u>22,959.12</u>	<u>8.16</u>
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	4,855.06	16,285.00	11,429.94	29.81
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	4,216.32	15,884.00	11,667.68	26.54
5502 - TRUSTEE - COUNTY CLERK	0.00	243.00	400.00	157.00	60.75
Total Expenses	<u>0.00</u>	<u>9,314.38</u>	<u>32,569.00</u>	<u>23,254.62</u>	<u>28.60</u>

COURTHOUSE REPAIR & MAINT
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4800 - TRANSFERS IN	0.00	25,000.00	25,000.00	0.00	100.00
4950 - INTEREST	0.00	11.74	21.00	9.26	55.90
Total Revenues	0.00	25,011.74	25,021.00	9.26	99.96
Expenses					
5503 - SALE IN ERROR	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	0.00	0.00	25,000.00	25,000.00	0.00

CAPITAL IMPROVEMENTS
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4800 - TRANSFERS IN	0.00	(8,625.53)	350,000.00	358,625.53	(2.46)
4950 - INTEREST	0.00	66.81	0.00	(66.81)	0.00
4960 - REDEMPTION OF INVEST- MENTS	0.00	76,926.54	0.00	(76,926.54)	0.00
Total Revenues	<u>0.00</u>	<u>68,367.82</u>	<u>350,000.00</u>	<u>281,632.18</u>	<u>19.53</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	80,911.74	272,483.00	191,571.26	29.69
Total Expenses	<u>0.00</u>	<u>80,911.74</u>	<u>272,483.00</u>	<u>191,571.26</u>	<u>29.69</u>

GENERAL FUND RESERVE
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4800 - TRANSFERS IN	0.00	50,000.00	50,000.00	0.00	100.00
4950 - INTEREST	0.00	249.25	958.00	708.75	26.02
Total Revenues	0.00	50,249.25	50,958.00	708.75	98.61
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	0.00	0.00	50,000.00	50,000.00	0.00

UNCLAIMED FUND
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4950 - INTEREST	0.00	7.45	15.00	7.55	49.67
Total Revenues	<u>0.00</u>	<u>7.45</u>	<u>15.00</u>	<u>7.55</u>	<u>49.67</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	12,851.00	12,851.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>12,851.00</u>	<u>12,851.00</u>	<u>0.00</u>

EXTRA COURT SERVICES FUND
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4950 - INTEREST	0.00	9.39	22.00	12.61	42.68
Total Revenues	<u>0.00</u>	<u>9.39</u>	<u>22.00</u>	<u>12.61</u>	<u>42.68</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,046.00	10,046.00	0.00
5800 - TRANSFERS OUT	0.00	9,867.00	9,867.00	0.00	100.00
Total Expenses	<u>0.00</u>	<u>9,867.00</u>	<u>19,913.00</u>	<u>10,046.00</u>	<u>49.55</u>

01--GENERAL

CO CLERK FEES & DOC STAMPS
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		
	Actual	Actual	FY 2017 Budget		

CIRCUIT CLERK FEES
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4120 - FINES & PENALTIES	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>

SHERIFF BOND
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4171 - BONDS/BOND PROCESSING	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	0.00	0.00	60,000.00	60,000.00	0.00
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	0.00	0.00	60,000.00	60,000.00	0.00

01--GENERAL

AMBULANCE GRANTS
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		
	Actual	Actual	FY 2017 Budget		

CIRCUIT CLERK E-CITATION
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4210 - FEES - E-CITATION	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

SHERIFF VEHICLES
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	0.00	0.00	10,000.00	10,000.00	0.00
Expenses					
5495 - TRANSFER TO CAP IMPROVE- MENTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	0.00	0.00	10,000.00	10,000.00	0.00

CIRCUIT CLERK E-PAY/E-PLEA
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

JUDICIAL SECURITY
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	3,549.00	0.00	(3,549.00)	0.00
4200 - FEES - JUDICIAL SECURITY	3,537.65	30,618.97	40,500.00	9,881.03	75.60
4800 - TRANSFERS IN	0.00	18,003.00	18,003.00	0.00	100.00
4950 - INTEREST	0.00	0.00	14.00	14.00	0.00
Total Revenues	3,537.65	52,170.97	58,517.00	6,346.03	89.16
Expenses					
5103 - EMPLOYEES	3,325.20	35,001.75	41,000.00	5,998.25	85.37
5201 - EQUIPMENT	0.00	964.05	1,000.00	35.95	96.40
5207 - UNIFORMS	275.00	507.50	1,000.00	492.50	50.75
Total Expenses	3,600.20	36,473.30	43,000.00	6,526.70	84.82

IMRF AGENT FUND
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4800 - TRANSFERS IN	0.00	0.00	800,000.00	800,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>
Expenses					
5195 - FRINGE BENEFITS	0.00	0.00	800,000.00	800,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>

CIRCUIT CLERK OP ADD-ON
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

CIRCUIT CLERK MARRIAGE FUND
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	600.00	600.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600.00	600.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>

COUNTY CLERK TAX REDEMPTION
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4992 - REDEEMED TAXES	0.00	0.00	500,000.00	500,000.00	0.00
Total Revenues	0.00	0.00	500,000.00	500,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	500,000.00	500,000.00	0.00
Total Expenses	0.00	0.00	500,000.00	500,000.00	0.00

SOCIAL SECURITY
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	82,323.83	150,000.00	67,676.17	54.88
4800 - TRANSFERS IN	0.00	0.00	135,000.00	135,000.00	0.00
4950 - INTEREST	0.00	0.65	0.00	(0.65)	0.00
Total Revenues	0.00	82,324.48	285,000.00	202,675.52	28.89
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	15,147.26	158,448.17	288,607.00	130,158.83	54.90
Total Expenses	15,147.26	158,448.17	288,607.00	130,158.83	54.90

UNEMPLOYMENT COMPENSATION
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	5,497.33	10,000.00	4,502.67	54.97
Total Revenues	<u>0.00</u>	<u>5,497.33</u>	<u>10,000.00</u>	<u>4,502.67</u>	<u>54.97</u>
Expenses					
5193 - UNEMPLOYMENT COMPENSATION	0.00	11,012.00	10,000.00	(1,012.00)	110.12
Total Expenses	<u>0.00</u>	<u>11,012.00</u>	<u>10,000.00</u>	<u>(1,012.00)</u>	<u>110.12</u>

911 FUND
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		09/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4680 - COUNTY SERVICES	0.00	187,613.21	0.00	(187,613.21)	0.00
4950 - INTEREST	0.00	308.87	0.00	(308.87)	0.00
4960 - REDEMPTION OF INVEST- MENTS	0.00	13,369.99	0.00	(13,369.99)	0.00
Total Revenues	0.00	201,292.07	0.00	(201,292.07)	0.00
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/ FRINGE	3,592.71	64,762.85	48,796.79	(15,966.06)	132.72
5190 - HEALTH INSURANCE	765.43	6,754.30	7,512.00	757.70	89.91
5191 - EMPLOYER'S SHARE OF IMRF	0.00	6,293.62	5,950.00	(343.62)	105.78
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	4,300.00	4,300.00	0.00
5200 - OFFICE SUPPLIES	58.98	1,159.00	2,500.00	1,341.00	46.36
5201 - EQUIPMENT	0.00	4,616.17	1,700.00	(2,916.17)	271.54
5202 - POSTAGE	0.00	49.00	200.00	151.00	24.50
5204 - MAINTENANCE	0.00	2,815.00	0.00	(2,815.00)	0.00
5205 - TRAVEL	0.00	797.88	1,500.00	702.12	53.19
5207 - UNIFORMS	103.28	103.28	500.00	396.72	20.66
5208 - FUEL	0.00	129.00	0.00	(129.00)	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	0.00	319.00	250.00	(69.00)	127.60
5301 - SERVICE CONTRACTS	235.00	6,830.95	20,100.00	13,269.05	33.98
5302 - TRAINING	5.00	324.08	1,000.00	675.92	32.41
5304 - TELECOMMUNICATIONS	64.44	2,333.21	5,000.00	2,666.79	46.66
5315 - CONTINGENCIES	30.77	457.67	7,263.23	6,805.56	6.30
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	273.84	4,658.40	3,926.12	(732.28)	118.65
5600 - ADDRESSING	0.00	901.11	2,500.00	1,598.89	36.04
5601 - REIMB SHERIFF TC'S	6,666.67	66,666.70	80,000.00	13,333.30	83.33
5602 - PUBLIC EDUCATION	314.45	314.45	500.00	185.55	62.89
5603 - NG 911-NETWORK	0.00	0.00	3,900.00	3,900.00	0.00
5604 - ETSB MEETING	81.40	602.57	1,000.00	397.43	60.26
5605 - ADVERTISING	0.00	135.00	140.00	5.00	96.43
5606 - COMPUTER SOFTWARE	135.00	217.88	800.00	582.12	27.24
5607 - CONFERENCE	0.00	80.00	3,500.00	3,420.00	2.29
5608 - REPLACEMENT REPAIR	405.00	1,206.34	2,500.00	1,293.66	48.25
5610 - MAJOR MED DEDUCT	5,453.39	5,453.39	2,200.00	(3,253.39)	247.88
5611 - EMPLOYEE VISION	0.00	200.00	200.00	0.00	100.00
5612 - RECORDS PROCESSING	163.75	1,637.50	1,965.05	327.55	83.33
Total Expenses	18,349.11	179,818.35	229,494.69	49,676.34	78.35

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 09/30/2017
Revenues					
4415 - 911 REIMBURSEMENT - HEALTH	6,218.82	12,769.12	0.00	(12,769.12)	0.00
4435 - COURT AUTO. TRANSFER FOR BENEFITS	1,370.68	8,911.76	0.00	(8,911.76)	0.00
4445 - DOC. STOR. TRANSFER FOR BENEFITS	1,074.68	8,096.54	0.00	(8,096.54)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	9,051.08	93,452.17	0.00	(93,452.17)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	341.81	86,743.00	0.00	(86,743.00)	0.00
4462 - GEN FUND HEALTH REIMBURSEMENT	35,425.25	396,694.64	0.00	(396,694.64)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	0.00	594.78	0.00	(594.78)	0.00
4950 - INTEREST	0.00	(0.83)	0.00	0.83	0.00
Total Revenues	<u>53,482.32</u>	<u>607,261.18</u>	<u>0.00</u>	<u>(607,261.18)</u>	<u>0.00</u>
Expenses					
5190 - HEALTH INSURANCE	59,935.74	709,943.18	0.00	(709,943.18)	0.00
Total Expenses	<u>59,935.74</u>	<u>709,943.18</u>	<u>0.00</u>	<u>(709,943.18)</u>	<u>0.00</u>

01--GENERAL

AMBULANCE DONATIONS
Budgetary Status Report
As of September 17, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget		