

BNY - BOND & INTEREST
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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 October 15, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	10/31/2017	Date	12/31/2017		10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	84,316.45	243,796.05	234,750.00	(9,046.05)	103.85
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	9,536.97	555,729.94	854,800.00	299,070.06	65.01
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	93,853.42	825,135.88	1,192,140.00	367,004.12	69.21
Expenses					
5100 - OFFICIALS	2,426.62	55,764.68	63,092.00	7,327.32	88.39
5101 - ASSISTANT	1,877.53	43,146.38	48,815.00	5,668.62	88.39
5102 - SECRETARY	1,080.42	24,828.47	28,091.00	3,262.53	88.39
5103 - EMPLOYEES	18,878.88	418,845.30	482,000.00	63,154.70	86.90
5190 - HEALTH INSURANCE	8,867.70	99,290.18	98,285.00	(1,005.18)	101.02
5191 - EMPLOYER'S SHARE OF IMRF	0.00	80,000.00	80,000.00	0.00	100.00
5192 - SOCIAL SECURITY/MEDICARE	1,829.26	40,871.43	50,000.00	9,128.57	81.74
5204 - MAINTENANCE	8,381.33	24,441.41	30,000.00	5,558.59	81.47
5205 - TRAVEL	184.49	1,588.68	3,000.00	1,411.32	52.96
5207 - UNIFORMS	0.00	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	0.00	6,025.77	9,000.00	2,974.23	66.95
5221 - MEDICAL EQUIPMENT/SUPPLIES	2,058.94	38,336.94	60,000.00	21,663.06	63.89
5268 - MAINTENANCE - EQUIPMENT	0.00	3,658.35	1,500.00	(2,158.35)	243.89
5301 - SERVICE CONTRACTS	19.95	6,231.56	11,000.00	4,768.44	56.65
5302 - TRAINING	0.00	446.59	1,500.00	1,053.41	29.77
5303 - UTILITIES	0.00	8,142.36	12,000.00	3,857.64	67.85
5305 - BUILDING MAINT/CONSTRUCTION	322.99	536.43	7,000.00	6,463.57	7.66
5369 - LIABILITY INSURANCE	0.00	99,958.00	97,107.00	(2,851.00)	102.94
5495 - TRANSFER TO CAP IMPROVEMENTS	0.00	0.00	77,750.00	77,750.00	0.00
Total Expenses	45,928.11	971,390.93	1,192,140.00	220,749.07	81.48

GENERAL ASSISTANCE
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	6.43	18.61	20.00	1.39	93.05
4950 - INTEREST	0.00	(0.01)	0.00	0.01	0.00
Total Revenues	6.43	18.60	20.00	1.40	93.00
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 October 15, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	10/31/2017	Date	12/31/2017		10/31/2017
	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	250.00	93,046.76	111,585.00	18,538.24	83.39
4700 - EQUIPMENT RENTALS	0.00	387,301.20	538,402.00	151,100.80	71.94
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	250.00	581,925.60	801,487.00	219,561.40	72.61
Expenses					
5102 - SECRETARY	0.00	27,793.00	38,100.00	10,307.00	72.95
5103 - EMPLOYEES	0.00	109,730.46	160,000.00	50,269.54	68.58
5104 - LONGEVITY BONUS	0.00	0.00	1,250.00	1,250.00	0.00
5120 - CUSTODIAN	0.00	1,333.28	2,000.00	666.72	66.66
5190 - HEALTH INSURANCE	11,116.00	14,617.22	15,000.00	382.78	97.45
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	41,000.00	41,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	31,820.23	45,000.00	13,179.77	70.71
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	50.00	50.00	0.00
5195 - FRINGE BENEFITS	810.44	35,418.83	50,000.00	14,581.17	70.84
5200 - OFFICE SUPPLIES	120.00	2,152.84	2,000.00	(152.84)	107.64
5201 - EQUIPMENT	0.00	65,118.37	68,978.00	3,859.63	94.40
5202 - POSTAGE	102.20	294.27	300.00	5.73	98.09
5205 - TRAVEL	0.00	100.00	0.00	(100.00)	0.00
5206 - MISCELLANEOUS	0.00	1,436.77	1,000.00	(436.77)	143.68
5208 - FUEL	0.00	45,058.33	67,000.00	21,941.67	67.25
5220 - SUPPLIES	220.28	57,497.49	35,000.00	(22,497.49)	164.28
5260 - ROAD OIL	0.00	12,426.75	25,000.00	12,573.25	49.71
5261 - ROCK	0.00	5,780.79	5,000.00	(780.79)	115.62
5263 - TIRES	0.00	18,051.32	15,000.00	(3,051.32)	120.34
5264 - MAINTENANCE - BRIDGES	0.00	404.80	5,000.00	4,595.20	8.10
5265 - MAINTENANCE - ROADS	0.00	6,496.53	15,000.00	8,503.47	43.31
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	3,730.19	28,841.63	50,000.00	21,158.37	57.68
5269 - MAINTENANCE - SUPPLIES	4,724.53	20,810.50	40,000.00	19,189.50	52.03
5303 - UTILITIES	61.05	7,070.96	6,000.00	(1,070.96)	117.85
5304 - TELECOMMUNICATIONS	0.00	4,131.25	3,500.00	(631.25)	118.04
5360 - ENGINEERING	0.00	0.00	35,000.00	35,000.00	0.00
5362 - RENTALS	0.00	(8,916.75)	0.00	8,916.75	0.00
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	20,884.69	493,169.22	836,178.00	343,008.78	58.98

COUNTY BRIDGE
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 10/31/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	50,817.00	94,846.46	65,322.00	(29,524.46)	145.20
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,110.00	4,110.00	0.00
4950 - INTEREST	0.00	48.79	65.00	16.21	75.06
Total Revenues	<u>50,817.00</u>	<u>94,895.25</u>	<u>69,497.00</u>	<u>(25,398.25)</u>	<u>136.55</u>
Expenses					
5103 - EMPLOYEES	251.12	2,350.37	10,000.00	7,649.63	23.50
5190 - HEALTH INSURANCE	0.00	74.80	0.00	(74.80)	0.00
5195 - FRINGE BENEFITS	59.84	425.98	12,500.00	12,074.02	3.41
5264 - MAINTENANCE - BRIDGES	5,000.00	30,710.02	40,000.00	9,289.98	76.78
5362 - RENTALS	329.08	2,956.40	10,000.00	7,043.60	29.56
Total Expenses	<u>5,640.04</u>	<u>36,517.57</u>	<u>72,500.00</u>	<u>35,982.43</u>	<u>50.37</u>

FEDERAL AID MATCHING
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 10/31/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	26,579.97	76,389.05	73,992.00	(2,397.05)	103.24
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,481.00	4,481.00	0.00
4950 - INTEREST	0.00	12.34	30.00	17.66	41.13
Total Revenues	<u>26,579.97</u>	<u>76,401.39</u>	<u>78,503.00</u>	<u>2,101.61</u>	<u>97.32</u>
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	<u>0.00</u>	<u>8,666.88</u>	<u>86,736.00</u>	<u>78,069.12</u>	<u>9.99</u>

COUNTY MFT
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4650 - MOTOR FUEL TAX	54,861.00	213,176.77	362,000.00	148,823.23	58.89
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	54,861.00	265,891.12	414,908.00	149,016.88	64.08
Expenses					
5100 - OFFICIALS	0.00	76,926.25	105,300.00	28,373.75	73.05
5103 - EMPLOYEES	0.00	55,029.21	78,000.00	22,970.79	70.55
5190 - HEALTH INSURANCE	0.00	4,464.88	0.00	(4,464.88)	0.00
5195 - FRINGE BENEFITS	627.30	12,331.93	16,500.00	4,168.07	74.74
5205 - TRAVEL	0.00	415.28	1,000.00	584.72	41.53
5260 - ROAD OIL	9,515.01	36,585.10	40,000.00	3,414.90	91.46
5261 - ROCK	0.00	21,840.16	29,900.00	8,059.84	73.04
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	114,111.67	140,000.00	25,888.33	81.51
5370 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	10,142.31	326,706.28	506,200.00	179,493.72	64.54

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 10/31/2017
Revenues					
4760 - HEALTH INSURANCE TRANS- FER	6,042.38	97,334.82	155,000.00	57,665.18	62.80
Total Revenues	<u>6,042.38</u>	<u>97,334.82</u>	<u>155,000.00</u>	<u>57,665.18</u>	<u>62.80</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	88,525.34	155,000.00	66,474.66	57.11
Total Expenses	<u>0.00</u>	<u>88,525.34</u>	<u>155,000.00</u>	<u>66,474.66</u>	<u>57.11</u>

UNIT ROAD DISTRICT
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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	4,184.64	36,772.62	38,892.00	2,119.38	94.55
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	4,184.64	231,058.85	276,189.00	45,130.15	83.66
Expenses					
5103 - EMPLOYEES	9,250.98	31,239.02	60,000.00	28,760.98	52.07
5195 - FRINGE BENEFITS	1,888.70	6,006.44	20,018.00	14,011.56	30.01
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	0.00	86,308.76	70,124.00	(16,184.76)	123.08
5269 - MAINTENANCE - SUPPLIES	0.00	17,011.20	50,000.00	32,988.80	34.02
5362 - RENTALS	19,601.94	57,860.95	51,402.00	(6,458.95)	112.57
Total Expenses	30,741.62	198,426.37	314,698.00	116,271.63	63.05

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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	270.30	15,344.57	40,000.00	24,655.43	38.36
5195 - FRINGE BENEFITS	56.10	56.10	3,500.00	3,443.90	1.60
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	392.30	26,145.52	37,000.00	10,854.48	70.66
5370 - TRANSFERS	0.00	2,769.65	0.00	(2,769.65)	0.00
Total Expenses	718.70	49,308.75	110,200.00	60,891.25	44.74

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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	119,166.27	190,000.00	70,833.73	62.72
5190 - HEALTH INSURANCE	0.00	1,290.30	0.00	(1,290.30)	0.00
5195 - FRINGE BENEFITS	0.00	24,463.95	40,000.00	15,536.05	61.16
5200 - OFFICE SUPPLIES	0.00	0.00	262.00	262.00	0.00
5260 - ROAD OIL	19,750.02	67,388.12	78,318.00	10,929.88	86.04
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	229,876.44	300,000.00	70,123.56	76.63
Total Expenses	19,750.02	457,719.81	688,580.00	230,860.19	66.47

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
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	0.00	67.38	78,120.00	78,052.62	0.09
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	0.00	35,927.05	80,501.00	44,573.95	44.63

HOTEL OPERS' OCCUP TAX FUND
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 10/31/2017
Revenues					
4050 - HOTEL/MOTEL TAX	7,325.60	91,189.16	110,000.00	18,810.84	82.90
4950 - INTEREST	0.00	43.65	200.00	156.35	21.83
Total Revenues	<u>7,325.60</u>	<u>91,232.81</u>	<u>110,200.00</u>	<u>18,967.19</u>	<u>82.79</u>
Expenses					
5320 - TOURISM PROMOTION	0.00	4,500.00	45,000.00	40,500.00	10.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	60,155.89	63,000.00	2,844.11	95.49
Total Expenses	<u>0.00</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 October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	80,812.15	231,986.32	225,000.00	(6,986.32)	103.11
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	46,398.58	0.00	(46,398.58)	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	<u>80,812.15</u>	<u>370,124.69</u>	<u>517,049.00</u>	<u>146,924.31</u>	<u>71.58</u>
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	0.00	334,451.18	500,000.00	165,548.82	66.89
Total Expenses	<u>0.00</u>	<u>334,451.18</u>	<u>500,000.00</u>	<u>165,548.82</u>	<u>66.89</u>

BOND & INTEREST
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 10/31/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	72,491.50	209,226.43	202,278.00	(6,948.43)	103.44
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	<u>72,491.50</u>	<u>209,245.42</u>	<u>215,790.00</u>	<u>6,544.58</u>	<u>96.97</u>
Expenses					
5354 - BOND PAYMENT	2,200.00	205,227.50	202,278.00	(2,949.50)	101.46
Total Expenses	<u>2,200.00</u>	<u>205,227.50</u>	<u>202,278.00</u>	<u>(2,949.50)</u>	<u>101.46</u>

LIABILITY INSURANCE
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 10/31/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	48,486.91	139,345.47	135,000.00	(4,345.47)	103.22
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	8,372.00	8,372.00	0.00
4410 - 911 REIMBURSEMENT - OFFICE USE	0.00	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>48,486.91</u>	<u>249,910.81</u>	<u>351,460.00</u>	<u>101,549.19</u>	<u>71.11</u>
Expenses					
5369 - LIABILITY INSURANCE	70.00	258,954.13	335,000.00	76,045.87	77.30
Total Expenses	<u>70.00</u>	<u>258,954.13</u>	<u>335,000.00</u>	<u>76,045.87</u>	<u>77.30</u>

SOUTHERN 7
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 10/31/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	18,681.95	53,995.42	52,000.00	(1,995.42)	103.84
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	<u>18,681.95</u>	<u>53,999.73</u>	<u>55,532.00</u>	<u>1,532.27</u>	<u>97.24</u>
Expenses					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	52,000.00	52,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>52,000.00</u>	<u>52,000.00</u>	<u>0.00</u>

U OF I EXTENSION
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 10/31/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	14,365.43	41,371.50	40,000.00	(1,371.50)	103.43
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	<u>14,365.43</u>	<u>41,371.57</u>	<u>42,567.00</u>	<u>1,195.43</u>	<u>97.19</u>
Expenses					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>

LAW LIBRARY
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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	0.00	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	0.00	19,737.20	21,123.00	1,385.80	93.44
Expenses					
5358 - LAW LIBRARY EXPENSES	0.00	15,107.18	19,000.00	3,892.82	79.51
Total Expenses	0.00	15,107.18	19,000.00	3,892.82	79.51

SENIOR CITIZENS
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 10/31/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	3,231.42	10,013.00	10,000.00	(13.00)	100.13
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	<u>3,231.42</u>	<u>10,018.73</u>	<u>11,284.00</u>	<u>1,265.27</u>	<u>88.79</u>
Expenses					
5442 - SENIOR CITIZENS SERVICES	0.00	6,000.00	20,000.00	14,000.00	30.00
Total Expenses	<u>0.00</u>	<u>6,000.00</u>	<u>20,000.00</u>	<u>14,000.00</u>	<u>30.00</u>

RECORDER'S AUTOMATION
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4300 - FEES - COUNTY CLERK	587.50	15,285.00	18,000.00	2,715.00	84.92
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	587.50	20,364.61	18,654.00	(1,710.61)	109.17
Expenses					
5200 - OFFICE SUPPLIES	0.00	277.48	0.00	(277.48)	0.00
5400 - AUTHORIZED DISBURSEMENTS	0.00	16,200.00	17,820.00	1,620.00	90.91
Total Expenses	0.00	16,477.48	17,820.00	1,342.52	92.47

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 10/31/2017
Revenues					
4344 - FEES - COLLECTOR'S AUTOMA- TION	180.00	1,555.00	5,000.00	3,445.00	31.10
4950 - INTEREST	0.00	7.38	15.00	7.62	49.20
Total Revenues	<u>180.00</u>	<u>1,562.38</u>	<u>5,015.00</u>	<u>3,452.62</u>	<u>31.15</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 October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	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	0.00	66,410.68	80,100.00	13,689.32	82.91
Expenses					
5103 - EMPLOYEES	968.80	38,386.48	50,378.00	11,991.52	76.20
5104 - LONGEVITY BONUS	0.00	0.00	825.00	825.00	0.00
5195 - FRINGE BENEFITS	4,604.16	12,322.30	32,872.00	20,549.70	37.49
5400 - AUTHORIZED DISBURSEMENTS	299.00	26,080.14	25,000.00	(1,080.14)	104.32
Total Expenses	5,871.96	76,788.92	109,075.00	32,286.08	70.40

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	49.85	1,340.62	200.00	(1,140.62)	670.31
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	49.85	1,362.13	210.00	(1,152.13)	648.63
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	1,291.71	3,201.00	1,909.29	40.35
Total Expenses	0.00	1,291.71	3,201.00	1,909.29	40.35

SHERIFF'S ANTI-CRIME
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	222.30	7,479.89	20,000.00	12,520.11	37.40
4385 - SEIZURES & FORFEITURES	0.00	(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	222.30	9,146.57	20,050.00	10,903.43	45.62
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	657.92	27,786.42	34,084.00	6,297.58	81.52
5800 - TRANSFERS OUT	0.00	10,000.00	10,000.00	0.00	100.00
Total Expenses	657.92	37,786.42	44,084.00	6,297.58	85.71

CORONER'S AUTOMATION
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 10/31/2017
Revenues					
4349 - FEES - CORONER'S AUTOMA- TION	100.00	2,525.00	2,400.00	(125.00)	105.21
4950 - INTEREST	0.00	17.16	30.00	12.84	57.20
Total Revenues	<u>100.00</u>	<u>2,542.16</u>	<u>2,430.00</u>	<u>(112.16)</u>	<u>104.62</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 October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4555 - UNION COUNTY RLF	634.65	46,668.09	30,000.00	(16,668.09)	155.56
4950 - INTEREST	0.00	120.55	300.00	179.45	40.18
Total Revenues	634.65	46,788.64	30,300.00	(16,488.64)	154.42
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 October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	644.32	250.00	(394.32)	257.73
4020 - PRIVILEGE TAX	1,329.00	93,684.41	105,000.00	11,315.59	89.22
4040 - PENALTY & INT. - TAX COLLEC- TIONS	0.00	5,582.77	1,800.00	(3,782.77)	310.15
4950 - INTEREST	0.00	6.44	30.00	23.56	21.47
Total Revenues	1,329.00	99,917.94	107,080.00	7,162.06	93.31
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	0.00	0.00	107,080.00	107,080.00	0.00

RECORDER'S GIS
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4300 - FEES - COUNTY CLERK	996.00	23,280.00	26,000.00	2,720.00	89.54
4950 - INTEREST	0.00	31.23	0.00	(31.23)	0.00
Total Revenues	<u>996.00</u>	<u>23,311.23</u>	<u>26,000.00</u>	<u>2,688.77</u>	<u>89.66</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	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>0.00</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 October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		

DOCUMENT STORAGE
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 10/31/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	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>0.00</u>	<u>61,161.28</u>	<u>68,180.00</u>	<u>7,018.72</u>	<u>89.71</u>
Expenses					
5103 - EMPLOYEES	2,113.30	51,304.61	60,124.00	8,819.39	85.33
5104 - LONGEVITY BONUS	0.00	450.00	225.00	(225.00)	200.00
5195 - FRINGE BENEFITS	5,089.40	11,992.32	32,872.00	20,879.68	36.48
5200 - OFFICE SUPPLIES	534.53	5,025.31	10,000.00	4,974.69	50.25
5400 - AUTHORIZED DISBURSEMENTS	0.00	1,014.22	0.00	(1,014.22)	0.00
Total Expenses	<u>7,737.23</u>	<u>69,786.46</u>	<u>103,221.00</u>	<u>33,434.54</u>	<u>67.61</u>

BAD CHECK RESTITUTION
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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 October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	840.00	2,500.00	1,660.00	33.60
Total Revenues	0.00	840.00	2,500.00	1,660.00	33.60
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	(18,627.59)	0.00	18,627.59	0.00
Total Expenses	0.00	(18,627.59)	0.00	18,627.59	0.00

PROTESTED TAXES
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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 October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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 October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	72.00	0.00	(72.00)	0.00
4210 - FEES - E-CITATION	0.00	290.00	500.00	210.00	58.00
Total Revenues	0.00	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 WITHOLDING
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	10/31/2017	Date	12/31/2017		
	Actual	Actual	FY 2017 Budget		

DUI FUND
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	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	0.00	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 October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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	0.00	17,377.42	0.00	(17,377.42)	0.00
4950 - INTEREST	0.00	17.47	30.00	12.53	58.23
Total Revenues	0.00	17,394.89	20,030.00	2,635.11	86.84
Expenses					
5349 - VET SERVICES/ MEDICINE/SUPPLIES	70.00	6,566.40	35,423.00	28,856.60	18.54
Total Expenses	70.00	6,566.40	35,423.00	28,856.60	18.54

PROJECT REDEPLOY
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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	264.00	29,742.61	311,819.00	282,076.39	9.54
Total Expenses	264.00	29,742.61	311,819.00	282,076.39	9.54

JUVENILE JUSTICE
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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	1,200.00	36,100.36	42,319.00	6,218.64	85.31
Total Expenses	1,200.00	36,100.36	42,319.00	6,218.64	85.31

CHILD SUPPORT ADMIN FUND
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	8,000.00	8,000.00	0.00
Total Revenues	0.00	0.00	8,000.00	8,000.00	0.00
Expenses					
5370 - TRANSFERS	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

VCVA
 Budgetary Status Report
 As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017 <small>Actual</small>	Fiscal Year to Date <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 10/31/2017
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	9,784.04	21,000.00	11,215.96	46.59
Total Revenues	0.00	9,784.04	21,000.00	11,215.96	46.59
Expenses					
5222 - GRANT FUNDS	725.00	16,356.00	22,774.00	6,418.00	71.82
Total Expenses	725.00	16,356.00	22,774.00	6,418.00	71.82

SHERIFF'S DONATION
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4380 - FEES - SHERIFF	0.00	70.00	0.00	(70.00)	0.00
4480 - DONATIONS	0.00	5,092.56	3,750.00	(1,342.56)	135.80
4950 - INTEREST	0.00	4.24	0.00	(4.24)	0.00
Total Revenues	0.00	5,166.80	3,750.00	(1,416.80)	137.78
Expenses					
5800 - TRANSFERS OUT	0.00	14,604.00	14,604.00	0.00	100.00
Total Expenses	0.00	14,604.00	14,604.00	0.00	100.00

REVENUE DISTRIBUTION FUND
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	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	0.00	576.00	0.00	(576.00)	0.00
4300 - FEES - COUNTY CLERK	807.00	20,236.00	0.00	(20,236.00)	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	807.00	38,853.96	100,000.00	61,146.04	38.85
Expenses					
5370 - TRANSFERS	261.00	18,177.00	109,809.00	91,632.00	16.55
Total Expenses	261.00	18,177.00	109,809.00	91,632.00	16.55

01--GENERAL

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	10/31/2017	Date	12/31/2017		
	<u>Actual</u>	<u>Actual</u>	<u>FY 2017 Budget</u>		

VOCA
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 10/31/2017
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	1,346.15	30,961.45	51,037.00	20,075.55	60.66
Total Expenses	<u>1,346.15</u>	<u>30,961.45</u>	<u>51,037.00</u>	<u>20,075.55</u>	<u>60.66</u>

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4800 - TRANSFERS IN	0.00	50,000.00	68,970.00	18,970.00	72.50
Total Revenues	0.00	50,000.00	68,970.00	18,970.00	72.50
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	0.00	18,429.56	18,171.00	(258.56)	101.42

INDEMNITY FUND
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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 October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
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	5.00	3,925.00	3,920.00	0.13
Expenses					
5503 - SALE IN ERROR	0.00	2,200.96	10,823.00	8,622.04	20.34
Total Expenses	0.00	2,200.96	10,823.00	8,622.04	20.34

COUNTY TAXES
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	216,782.52	14,276,645.57	13,000,000.00	(1,276,645.57)	109.82
4010 - PROPERTY TAX - PRIOR YEAR	302.00	17,986.23	540,333.00	522,346.77	3.33
4020 - PRIVILEGE TAX	0.00	208.78	0.00	(208.78)	0.00
4040 - PENALTY & INT. - TAX COLLECTIONS	6,575.94	66,282.68	80,000.00	13,717.32	82.85
4800 - TRANSFERS IN	273,689.91	759,385.76	0.00	(759,385.76)	0.00
4950 - INTEREST	0.00	513.38	2,000.00	1,486.62	25.67
Total Revenues	<u>497,350.37</u>	<u>15,121,022.40</u>	<u>13,622,333.00</u>	<u>(1,498,689.40)</u>	<u>111.00</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	4,907,856.01	14,163,798.22	13,000,000.00	(1,163,798.22)	108.95
5493 - PENALTY TAX DISTRIBUTION	0.00	0.00	80,000.00	80,000.00	0.00
5504 - OVER/SHORT	(0.04)	86.48	500.00	413.52	17.30
5800 - TRANSFERS OUT	273,689.91	759,385.76	0.00	(759,385.76)	0.00
Total Expenses	<u>5,181,545.88</u>	<u>14,923,330.46</u>	<u>14,080,500.00</u>	<u>(842,830.46)</u>	<u>105.99</u>

TRUSTEE REDEMPTION FUND
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4993 - TRUSTEE TAX RECEIPTS	0.00	2,040.88	25,000.00	22,959.12	8.16
Total Revenues	0.00	2,040.88	25,000.00	22,959.12	8.16
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	0.00	9,314.38	32,569.00	23,254.62	28.60

COURTHOUSE REPAIR & MAINT
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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 October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
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	0.00	68,367.82	350,000.00	281,632.18	19.53
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	419.38	107,783.33	272,483.00	164,699.67	39.56
Total Expenses	419.38	107,783.33	272,483.00	164,699.67	39.56

GENERAL FUND RESERVE
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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 October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
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 October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4950 - INTEREST	0.00	9.39	22.00	12.61	42.68
Total Revenues	0.00	9.39	22.00	12.61	42.68
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	0.00	9,867.00	19,913.00	10,046.00	49.55

01--GENERAL

CO CLERK FEES & DOC STAMPS
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	10/31/2017	Date	12/31/2017		
	<u>Actual</u>	<u>Actual</u>	<u>FY 2017 Budget</u>		

CIRCUIT CLERK FEES
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Expenses	0.00	0.00	1,500,000.00	1,500,000.00	0.00

SHERIFF BOND
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4171 - BONDS/BOND PROCESSING	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<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>

01--GENERAL

AMBULANCE GRANTS
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	10/31/2017	Date	12/31/2017		
	Actual	Actual	FY 2017 Budget		

CIRCUIT CLERK E-CITATION
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4210 - FEES - E-CITATION	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	0.00	0.00	2,500.00	2,500.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	0.00	0.00	5,000.00	5,000.00	0.00

SHERIFF VEHICLES
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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 October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	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

JUDICIAL SECURITY
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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	0.00	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	0.00	52,170.97	58,517.00	6,346.03	89.16
Expenses					
5103 - EMPLOYEES	1,636.94	38,325.70	41,000.00	2,674.30	93.48
5201 - EQUIPMENT	0.00	964.05	1,000.00	35.95	96.40
5207 - UNIFORMS	0.00	507.50	1,000.00	492.50	50.75
Total Expenses	1,636.94	39,797.25	43,000.00	3,202.75	92.55

IMRF AGENT FUND
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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 October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
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 October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	600.00	600.00	0.00
Total Revenues	0.00	0.00	600.00	600.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600.00	600.00	0.00
Total Expenses	0.00	0.00	600.00	600.00	0.00

COUNTY CLERK TAX REDEMPTION
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	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 October 15, 2017

Account No. & Name	Month Ending 10/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 10/31/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	48,391.36	130,715.19	150,000.00	19,284.81	87.14
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	<u>48,391.36</u>	<u>130,715.84</u>	<u>285,000.00</u>	<u>154,284.16</u>	<u>45.87</u>
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	6,856.37	172,602.02	288,607.00	116,004.98	59.81
Total Expenses	<u>6,856.37</u>	<u>172,602.02</u>	<u>288,607.00</u>	<u>116,004.98</u>	<u>59.81</u>

UNEMPLOYMENT COMPENSATION
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 10/31/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	3,231.42	8,728.75	10,000.00	1,271.25	87.29
Total Revenues	<u>3,231.42</u>	<u>8,728.75</u>	<u>10,000.00</u>	<u>1,271.25</u>	<u>87.29</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 October 15, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	10/31/2017	Date	12/31/2017		10/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4680 - COUNTY SERVICES	0.00	207,422.68	0.00	(207,422.68)	0.00
4950 - INTEREST	0.00	318.09	0.00	(318.09)	0.00
4960 - REDEMPTION OF INVEST- MENTS	0.00	13,369.99	0.00	(13,369.99)	0.00
Total Revenues	0.00	221,110.76	0.00	(221,110.76)	0.00
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/ FRINGE	1,861.94	70,207.05	48,796.79	(21,410.26)	143.88
5190 - HEALTH INSURANCE	765.43	7,519.73	7,512.00	(7.73)	100.10
5191 - EMPLOYER'S SHARE OF IMRF	0.00	5,481.64	5,950.00	468.36	92.13
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	4,300.00	4,300.00	0.00
5200 - OFFICE SUPPLIES	7.34	1,166.34	2,500.00	1,333.66	46.65
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
5205 - TRAVEL	0.00	797.88	1,500.00	702.12	53.19
5207 - UNIFORMS	97.88	201.16	500.00	298.84	40.23
5268 - MAINTENANCE - EQUIPMENT	79.99	79.99	1,000.00	920.01	8.00
5300 - DUES	0.00	319.00	250.00	(69.00)	127.60
5301 - SERVICE CONTRACTS	3,014.60	12,660.55	20,100.00	7,439.45	62.99
5302 - TRAINING	7.57	341.65	1,000.00	658.35	34.16
5304 - TELECOMMUNICATIONS	63.60	2,396.81	5,000.00	2,603.19	47.94
5315 - CONTINGENCIES	0.00	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	4,932.24	3,926.12	(1,006.12)	125.63
5600 - ADDRESSING	20.00	1,050.11	2,500.00	1,449.89	42.00
5601 - REIMB SHERIFF TC'S	6,666.67	73,333.37	80,000.00	6,666.63	91.67
5602 - PUBLIC EDUCATION	0.00	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	64.46	749.91	1,000.00	250.09	74.99
5605 - ADVERTISING	0.00	135.00	140.00	5.00	96.43
5606 - COMPUTER SOFTWARE	0.00	135.00	800.00	665.00	16.88
5607 - CONFERENCE	0.00	80.00	3,500.00	3,420.00	2.29
5608 - REPLACEMENT REPAIR	360.00	1,566.34	2,500.00	933.66	62.65
5610 - MAJOR MED DEDUCT	0.00	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	1,801.25	1,965.05	163.80	91.66
Total Expenses	13,447.07	196,045.70	229,494.69	33,448.99	85.42

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending 10/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	<u>Remaining</u>	<u>Percent Used 10/31/2017</u>
Revenues					
4415 - 911 REIMBURSEMENT - HEALTH	0.00	16,273.12	0.00	(16,273.12)	0.00
4435 - COURT AUTO. TRANSFER FOR BENEFITS	4,604.16	13,515.92	0.00	(13,515.92)	0.00
4445 - DOC. STOR. TRANSFER FOR BENEFITS	5,089.40	13,185.94	0.00	(13,185.94)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	9,051.08	281,121.28	0.00	(281,121.28)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	8,516.00	130,422.05	0.00	(130,422.05)	0.00
4462 - GEN FUND HEALTH REIMBURSEMENT	2,291.56	404,472.55	0.00	(404,472.55)	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>29,552.20</u>	<u>859,584.81</u>	<u>0.00</u>	<u>(859,584.81)</u>	<u>0.00</u>
Expenses					
5190 - HEALTH INSURANCE	57,711.45	772,141.98	0.00	(772,141.98)	0.00
Total Expenses	<u>57,711.45</u>	<u>772,141.98</u>	<u>0.00</u>	<u>(772,141.98)</u>	<u>0.00</u>

01--GENERAL

AMBULANCE DONATIONS
Budgetary Status Report
As of October 15, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	10/31/2017	Date	12/31/2017		
	Actual	Actual	FY 2017 Budget		