

**BNY - BOND & INTEREST**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>757,860.15</b>	<b>1,502,950.00</b>	<b>745,089.85</b>	<b>50.42</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>625,633.03</b>	<b>1,418,930.00</b>	<b>793,296.97</b>	<b>44.09</b>

**AMBULANCE**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	168,632.90	312,072.83	234,750.00	(77,322.83)	132.94
4010 - PROPERTY TAX - PRIOR YEAR	0.00	16,039.67	16,040.00	0.33	100.00
4020 - PRIVILEGE TAX	0.00	0.00	7,000.00	7,000.00	0.00
4680 - COUNTY SERVICES	14,086.09	648,011.16	854,800.00	206,788.84	75.81
4950 - INTEREST	0.00	345.47	1,800.00	1,454.53	19.19
4960 - REDEMPTION OF INVESTMENTS	0.00	25,314.38	77,750.00	52,435.62	32.56
<b>Total Revenues</b>	<b>182,718.99</b>	<b>1,001,783.51</b>	<b>1,192,140.00</b>	<b>190,356.49</b>	<b>84.03</b>
<b>Expenses</b>					
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	8,552.31	24,612.39	30,000.00	5,387.61	82.04
5205 - TRAVEL	209.49	1,613.68	3,000.00	1,386.32	53.79
5207 - UNIFORMS	352.63	4,523.92	7,000.00	2,476.08	64.63
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	2,177.82	38,455.82	60,000.00	21,544.18	64.09
5268 - MAINTENANCE - EQUIPMENT	0.00	3,658.35	1,500.00	(2,158.35)	243.89
5301 - SERVICE CONTRACTS	361.81	6,807.54	11,000.00	4,192.46	61.89
5302 - TRAINING	0.00	446.59	1,500.00	1,053.41	29.77
5303 - UTILITIES	75.00	8,217.36	12,000.00	3,782.64	68.48
5305 - BUILDING MAINT/CONSTRUCTION	322.99	536.43	7,000.00	6,463.57	7.66
5369 - LIABILITY INSURANCE	49.00	100,007.00	97,107.00	(2,900.00)	102.99
5495 - TRANSFER TO CAP IMPROVEMENTS	0.00	0.00	77,750.00	77,750.00	0.00
<b>Total Expenses</b>	<b>47,061.46</b>	<b>972,758.40</b>	<b>1,192,140.00</b>	<b>219,381.60</b>	<b>81.60</b>

**GENERAL ASSISTANCE**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	6.43	17.37	20.00	2.63	86.85
4010 - PROPERTY TAX - PRIOR YEAR	0.00	1.24	0.00	(1.24)	0.00
4950 - INTEREST	0.00	(0.01)	0.00	0.01	0.00
<b>Total Revenues</b>	<b>6.43</b>	<b>18.60</b>	<b>20.00</b>	<b>1.40</b>	<b>93.00</b>
<b>Expenses</b>					
5315 - CONTINGENCIES	0.00	1.24	0.00	(1.24)	0.00
5370 - TRANSFERS	0.00	0.00	20.00	20.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>1.24</b>	<b>20.00</b>	<b>18.76</b>	<b>6.20</b>

**COUNTY HIGHWAY GENERAL**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	50,817.00	146,169.13	141,474.00	(4,695.13)	103.32
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	8,688.00	8,688.00	0.00
4680 - COUNTY SERVICES	520.00	93,316.76	111,585.00	18,268.24	83.63
4700 - EQUIPMENT RENTALS	10,969.92	398,271.12	538,402.00	140,130.88	73.97
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
<b>Total Revenues</b>	<b>62,306.92</b>	<b>643,982.52</b>	<b>801,487.00</b>	<b>157,504.48</b>	<b>80.35</b>
<b>Expenses</b>					
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	2,196.84	36,805.23	50,000.00	13,194.77	73.61
5200 - OFFICE SUPPLIES	120.00	2,152.84	2,000.00	(152.84)	107.64
5201 - EQUIPMENT	3,675.00	68,793.37	68,978.00	184.63	99.73
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	105.97	5,886.76	5,000.00	(886.76)	117.74
5263 - TIRES	690.36	18,741.68	15,000.00	(3,741.68)	124.94
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	121.05	7,130.96	6,000.00	(1,130.96)	118.85
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
<b>Total Expenses</b>	<b>26,802.42</b>	<b>499,086.95</b>	<b>836,178.00</b>	<b>337,091.05</b>	<b>59.69</b>

**COUNTY BRIDGE**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	74,282.24	118,311.70	65,322.00	(52,989.70)	181.12
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
<b>Total Revenues</b>	<b>74,282.24</b>	<b>118,360.49</b>	<b>69,497.00</b>	<b>(48,863.49)</b>	<b>170.31</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>5,640.04</b>	<b>36,517.57</b>	<b>72,500.00</b>	<b>35,982.43</b>	<b>50.37</b>

**FEDERAL AID MATCHING**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	53,159.94	102,969.02	73,992.00	(28,977.02)	139.16
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
<b>Total Revenues</b>	<b>53,159.94</b>	<b>102,981.36</b>	<b>78,503.00</b>	<b>(24,478.36)</b>	<b>131.18</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>8,666.88</b>	<b>86,736.00</b>	<b>78,069.12</b>	<b>9.99</b>

COUNTY MFT  
Budgetary Status Report  
As of October 22, 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		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>54,861.00</b>	<b>265,891.12</b>	<b>414,908.00</b>	<b>149,016.88</b>	<b>64.08</b>
<b>Expenses</b>					
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	1,673.48	13,378.11	16,500.00	3,121.89	81.08
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	2,290.53	24,130.69	29,900.00	5,769.31	80.70
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
<b>Total Expenses</b>	<b>13,479.02</b>	<b>330,042.99</b>	<b>506,200.00</b>	<b>176,157.01</b>	<b>65.20</b>

**COUNTY HIGHWAY INSURANCE**  
**Budgetary Status Report**  
**As of October 22, 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	9,484.76	100,777.20	155,000.00	54,222.80	65.02
Total Revenues	<u>9,484.76</u>	<u>100,777.20</u>	<u>155,000.00</u>	<u>54,222.80</u>	<u>65.02</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 22, 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		
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	64,400.75	232,898.66	224,924.00	(7,974.66)	103.55
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
<b>Total Revenues</b>	<b>68,585.39</b>	<b>295,459.60</b>	<b>276,189.00</b>	<b>(19,270.60)</b>	<b>106.98</b>
<b>Expenses</b>					
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	13,022.64	99,331.40	70,124.00	(29,207.40)	141.65
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
<b>Total Expenses</b>	<b>43,764.26</b>	<b>211,449.01</b>	<b>314,698.00</b>	<b>103,248.99</b>	<b>67.19</b>

**UNIT ROAD DISTRICT BRIDGE**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	24,817.39	24,817.39	69,083.00	44,265.61	35.92
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
<b>Total Revenues</b>	<b>24,817.39</b>	<b>24,857.75</b>	<b>73,801.00</b>	<b>48,943.25</b>	<b>33.68</b>
<b>Expenses</b>					
5103 - EMPLOYEES	712.79	15,787.06	40,000.00	24,212.94	39.47
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	976.02	26,729.24	37,000.00	10,270.76	72.24
5370 - TRANSFERS	78.54	2,848.19	0.00	(2,848.19)	0.00
<b>Total Expenses</b>	<b>1,823.45</b>	<b>50,413.50</b>	<b>110,200.00</b>	<b>59,786.50</b>	<b>45.75</b>

UNIT ROAD DISTRICT MFT  
Budgetary Status Report  
As of October 22, 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		
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	36,914.31	448,346.82	592,000.00	143,653.18	75.73
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	54.47	100.00	45.53	54.47
<b>Total Revenues</b>	<b>36,914.31</b>	<b>448,401.29</b>	<b>642,100.00</b>	<b>193,698.71</b>	<b>69.83</b>
<b>Expenses</b>					
5103 - EMPLOYEES	4,937.99	124,104.26	190,000.00	65,895.74	65.32
5190 - HEALTH INSURANCE	0.00	1,290.30	0.00	(1,290.30)	0.00
5195 - FRINGE BENEFITS	931.26	25,395.21	40,000.00	14,604.79	63.49
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	10,386.20	240,262.64	300,000.00	59,737.36	80.09
<b>Total Expenses</b>	<b>36,005.47</b>	<b>473,975.26</b>	<b>688,580.00</b>	<b>214,604.74</b>	<b>68.83</b>

**TOWNSHIP BRIDGE PROGRAM**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>67.38</b>	<b>78,120.00</b>	<b>78,052.62</b>	<b>0.09</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>35,927.05</b>	<b>80,501.00</b>	<b>44,573.95</b>	<b>44.63</b>

**HOTEL OPERS' OCCUP TAX FUND**  
**Budgetary Status Report**  
**As of October 22, 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
<b>Revenues</b>					
4050 - HOTEL/MOTEL TAX	8,801.70	92,665.26	110,000.00	17,334.74	84.24
4950 - INTEREST	0.00	43.65	200.00	156.35	21.83
<b>Total Revenues</b>	<u>8,801.70</u>	<u>92,708.91</u>	<u>110,200.00</u>	<u>17,491.09</u>	<u>84.13</u>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<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 22, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	80,812.15	218,290.51	225,000.00	6,709.49	97.02
4010 - PROPERTY TAX - PRIOR YEAR	0.00	13,695.81	13,696.00	0.19	100.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	0.00	5,460.00	5,460.00	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	0.00	80,000.00	0.00	(80,000.00)	0.00
4730 - STATE REIMBURSEMENTS	0.00	1,410.62	1,500.00	89.38	94.04
4770 - TRANSFERS	0.00	6,134.58	0.00	(6,134.58)	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	40,264.00	80,528.00	40,264.00	50.00
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)
<b>Total Revenues</b>	<u>80,812.15</u>	<u>451,535.31</u>	<u>517,049.00</u>	<u>65,513.69</u>	<u>87.33</u>
<b>Expenses</b>					
5191 - EMPLOYER'S SHARE OF IMRF	48,217.28	382,668.46	500,000.00	117,331.54	76.53
<b>Total Expenses</b>	<u>48,217.28</u>	<u>382,668.46</u>	<u>500,000.00</u>	<u>117,331.54</u>	<u>76.53</u>

**BOND & INTEREST**  
**Budgetary Status Report**  
**As of October 22, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	72,491.50	195,814.70	202,278.00	6,463.30	96.80
4010 - PROPERTY TAX - PRIOR YEAR	0.00	13,411.73	13,412.00	0.27	100.00
4950 - INTEREST	0.00	18.99	100.00	81.01	18.99
<b>Total Revenues</b>	<u>72,491.50</u>	<u>209,245.42</u>	<u>215,790.00</u>	<u>6,544.58</u>	<u>96.97</u>
<b>Expenses</b>					
5354 - BOND PAYMENT	2,200.00	205,227.50	202,278.00	(2,949.50)	101.46
<b>Total Expenses</b>	<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 22, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	48,486.91	130,973.31	135,000.00	4,026.69	97.02
4010 - PROPERTY TAX - PRIOR YEAR	0.00	8,372.16	8,372.00	(0.16)	100.00
4410 - 911 REIMBURSEMENT - OFFICE USE	437.59	5,750.99	0.00	(5,750.99)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	0.00	97,107.00	0.00	(97,107.00)	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
<b>Total Revenues</b>	<u>48,924.50</u>	<u>347,455.40</u>	<u>351,460.00</u>	<u>4,004.60</u>	<u>98.86</u>
<b>Expenses</b>					
5369 - LIABILITY INSURANCE	70.00	258,954.13	335,000.00	76,045.87	77.30
<b>Total Expenses</b>	<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 22, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	18,681.95	50,463.87	52,000.00	1,536.13	97.05
4010 - PROPERTY TAX - PRIOR YEAR	0.00	3,531.55	3,532.00	0.45	99.99
4950 - INTEREST	0.00	4.31	0.00	(4.31)	0.00
<b>Total Revenues</b>	<u>18,681.95</u>	<u>53,999.73</u>	<u>55,532.00</u>	<u>1,532.27</u>	<u>97.24</u>
<b>Expenses</b>					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	52,000.00	52,000.00	0.00
<b>Total Expenses</b>	<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 22, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	14,365.43	38,804.05	40,000.00	1,195.95	97.01
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,567.45	2,567.00	(0.45)	100.02
4950 - INTEREST	0.00	0.07	0.00	(0.07)	0.00
<b>Total Revenues</b>	<u>14,365.43</u>	<u>41,371.57</u>	<u>42,567.00</u>	<u>1,195.43</u>	<u>97.19</u>
<b>Expenses</b>					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
<b>Total Expenses</b>	<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 22, 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		
<b>Revenues</b>					
4220 - FEES - LAW LIBRARY	1,050.00	15,665.00	16,000.00	335.00	97.91
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
<b>Total Revenues</b>	<b>1,050.00</b>	<b>20,787.20</b>	<b>21,123.00</b>	<b>335.80</b>	<b>98.41</b>
<b>Expenses</b>					
5358 - LAW LIBRARY EXPENSES	0.00	15,107.18	19,000.00	3,892.82	79.51
<b>Total Expenses</b>	<b>0.00</b>	<b>15,107.18</b>	<b>19,000.00</b>	<b>3,892.82</b>	<b>79.51</b>

**SENIOR CITIZENS**  
**Budgetary Status Report**  
**As of October 22, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	3,231.42	8,728.75	10,000.00	1,271.25	87.29
4010 - PROPERTY TAX - PRIOR YEAR	0.00	1,284.25	1,284.00	(0.25)	100.02
4950 - INTEREST	0.00	5.73	0.00	(5.73)	0.00
<b>Total Revenues</b>	<u>3,231.42</u>	<u>10,018.73</u>	<u>11,284.00</u>	<u>1,265.27</u>	<u>88.79</u>
<b>Expenses</b>					
5442 - SENIOR CITIZENS SERVICES	5,000.00	11,000.00	20,000.00	9,000.00	55.00
<b>Total Expenses</b>	<u>5,000.00</u>	<u>11,000.00</u>	<u>20,000.00</u>	<u>9,000.00</u>	<u>55.00</u>

**RECORDER'S AUTOMATION**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	915.00	15,612.50	18,000.00	2,387.50	86.74
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
<b>Total Revenues</b>	<b>915.00</b>	<b>20,692.11</b>	<b>18,654.00</b>	<b>(2,038.11)</b>	<b>110.93</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>16,477.48</b>	<b>17,820.00</b>	<b>1,342.52</b>	<b>92.47</b>

**COLLECTOR'S AUTOMATION**  
**Budgetary Status Report**  
**As of October 22, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<u>180.00</u>	<u>1,562.38</u>	<u>5,015.00</u>	<u>3,452.62</u>	<u>31.15</u>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<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 22, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	6,319.00	72,699.05	80,000.00	7,300.95	90.87
4950 - INTEREST	0.00	30.63	100.00	69.37	30.63
<b>Total Revenues</b>	<u>6,319.00</u>	<u>72,729.68</u>	<u>80,100.00</u>	<u>7,370.32</u>	<u>90.80</u>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<u>5,871.96</u>	<u>76,788.92</u>	<u>109,075.00</u>	<u>32,286.08</u>	<u>70.40</u>

**STATE'S ATTORNEY ANTI-CRIME**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	56.95	1,347.72	200.00	(1,147.72)	673.86
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
<b>Total Revenues</b>	<b>56.95</b>	<b>1,369.23</b>	<b>210.00</b>	<b>(1,159.23)</b>	<b>652.01</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	1,291.71	3,201.00	1,909.29	40.35
<b>Total Expenses</b>	<b>0.00</b>	<b>1,291.71</b>	<b>3,201.00</b>	<b>1,909.29</b>	<b>40.35</b>



**SHERIFF'S ANTI-CRIME**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	2,829.40	10,086.99	20,000.00	9,913.01	50.43
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
<b>Total Revenues</b>	<b>2,829.40</b>	<b>11,753.67</b>	<b>20,050.00</b>	<b>8,296.33</b>	<b>58.62</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	1,157.92	28,286.42	34,084.00	5,797.58	82.99
5800 - TRANSFERS OUT	0.00	10,000.00	10,000.00	0.00	100.00
<b>Total Expenses</b>	<b>1,157.92</b>	<b>38,286.42</b>	<b>44,084.00</b>	<b>5,797.58</b>	<b>86.85</b>

**CORONER'S AUTOMATION**  
**Budgetary Status Report**  
**As of October 22, 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
<b>Revenues</b>					
4349 - FEES - CORONER'S AUTOMA- TION	150.00	2,575.00	2,400.00	(175.00)	107.29
4950 - INTEREST	0.00	17.16	30.00	12.84	57.20
<b>Total Revenues</b>	<u>150.00</u>	<u>2,592.16</u>	<u>2,430.00</u>	<u>(162.16)</u>	<u>106.67</u>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<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 22, 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		
<b>Revenues</b>					
4555 - UNION COUNTY RLF	1,059.65	47,093.09	30,000.00	(17,093.09)	156.98
4950 - INTEREST	0.00	120.55	300.00	179.45	40.18
<b>Total Revenues</b>	<u>1,059.65</u>	<u>47,213.64</u>	<u>30,300.00</u>	<u>(16,913.64)</u>	<u>155.82</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>

**MOBILE HOME TAX**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	644.32	250.00	(394.32)	257.73
4020 - PRIVILEGE TAX	2,221.22	92,329.23	105,000.00	12,670.77	87.93
4040 - PENALTY & INT. - TAX COLLEC- TIONS	0.00	5,582.77	1,800.00	(3,782.77)	310.15
4950 - INTEREST	0.00	7.58	30.00	22.42	25.27
<b>Total Revenues</b>	<u>2,221.22</u>	<u>98,563.90</u>	<u>107,080.00</u>	<u>8,516.10</u>	<u>92.05</u>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<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 October 22, 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		
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	1,512.00	23,796.00	26,000.00	2,204.00	91.52
4950 - INTEREST	0.00	31.23	0.00	(31.23)	0.00
<b>Total Revenues</b>	<u>1,512.00</u>	<u>23,827.23</u>	<u>26,000.00</u>	<u>2,172.77</u>	<u>91.64</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	414.96	38,004.71	66,723.00	28,718.29	56.96
5800 - TRANSFERS OUT	0.00	10,000.00	10,000.00	0.00	100.00
<b>Total Expenses</b>	<u>414.96</u>	<u>48,004.71</u>	<u>76,723.00</u>	<u>28,718.29</u>	<u>62.57</u>

01--GENERAL

ILLINOIS WITHOLDING  
Budgetary Status Report  
As of October 22, 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		

**DOCUMENT STORAGE**  
**Budgetary Status Report**  
**As of October 22, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	6,365.00	67,468.25	68,000.00	531.75	99.22
4950 - INTEREST	0.00	58.03	180.00	121.97	32.24
<b>Total Revenues</b>	<u>6,365.00</u>	<u>67,526.28</u>	<u>68,180.00</u>	<u>653.72</u>	<u>99.04</u>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<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 22, 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		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>242.34</b>	<b>100.00</b>	<b>(142.34)</b>	<b>242.34</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	851.00	851.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>851.00</b>	<b>851.00</b>	<b>0.00</b>



**ARRESTEE MEDICAL**  
**Budgetary Status Report**  
**As of October 22, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	170.00	1,010.00	2,500.00	1,490.00	40.40
<b>Total Revenues</b>	<u>170.00</u>	<u>1,010.00</u>	<u>2,500.00</u>	<u>1,490.00</u>	<u>40.40</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	(18,627.59)	0.00	18,627.59	0.00
<b>Total Expenses</b>	<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 October 22, 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 22, 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		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>82,990.89</b>	<b>70,000.00</b>	<b>(12,990.89)</b>	<b>118.56</b>
<b>Expenses</b>					
5208 - FUEL	0.00	76,695.40	88,323.00	11,627.60	86.84
<b>Total Expenses</b>	<b>0.00</b>	<b>76,695.40</b>	<b>88,323.00</b>	<b>11,627.60</b>	<b>86.84</b>

**E-CITATION**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	44.00	116.00	0.00	(116.00)	0.00
4210 - FEES - E-CITATION	0.00	290.00	500.00	210.00	58.00
<b>Total Revenues</b>	<b>44.00</b>	<b>406.00</b>	<b>500.00</b>	<b>94.00</b>	<b>81.20</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,808.00	1,808.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,808.00</b>	<b>1,808.00</b>	<b>0.00</b>

01--GENERAL

FEDERAL WITHOLDING  
Budgetary Status Report  
As of October 22, 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		

**DUI FUND**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	56.00	1,684.60	0.00	(1,684.60)	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
<b>Total Revenues</b>	<b>56.00</b>	<b>2,111.66</b>	<b>3,005.00</b>	<b>893.34</b>	<b>70.27</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	2,932.00	18,460.00	15,528.00	15.88
<b>Total Expenses</b>	<b>0.00</b>	<b>2,932.00</b>	<b>18,460.00</b>	<b>15,528.00</b>	<b>15.88</b>

**VALENTINE'S FUND**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4480 - DONATIONS	0.00	0.00	20,000.00	20,000.00	0.00
4481 - ANIMAL CONTROL - DONA- TIONS	0.00	15,769.71	0.00	(15,769.71)	0.00
4950 - INTEREST	0.00	17.47	30.00	12.53	58.23
<b>Total Revenues</b>	<b>0.00</b>	<b>15,787.18</b>	<b>20,030.00</b>	<b>4,242.82</b>	<b>78.82</b>
<b>Expenses</b>					
5349 - VET SERVICES/ MEDICINE/SUPPLIES	70.00	6,566.40	35,423.00	28,856.60	18.54
<b>Total Expenses</b>	<b>70.00</b>	<b>6,566.40</b>	<b>35,423.00</b>	<b>28,856.60</b>	<b>18.54</b>

**PROJECT REDEPLOY**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>23,596.27</b>	<b>303,000.00</b>	<b>279,403.73</b>	<b>7.79</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	264.00	29,742.61	311,819.00	282,076.39	9.54
<b>Total Expenses</b>	<b>264.00</b>	<b>29,742.61</b>	<b>311,819.00</b>	<b>282,076.39</b>	<b>9.54</b>



**JUVENILE JUSTICE**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>11,282.49</b>	<b>30,000.00</b>	<b>18,717.51</b>	<b>37.61</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	1,200.00	36,100.36	42,319.00	6,218.64	85.31
<b>Total Expenses</b>	<b>1,200.00</b>	<b>36,100.36</b>	<b>42,319.00</b>	<b>6,218.64</b>	<b>85.31</b>

CHILD SUPPORT ADMIN FUND  
 Budgetary Status Report  
 As of October 22, 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	<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 October 22, 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
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	9,784.04	21,000.00	11,215.96	46.59
<b>Total Revenues</b>	<u>0.00</u>	<u>9,784.04</u>	<u>21,000.00</u>	<u>11,215.96</u>	<u>46.59</u>
<b>Expenses</b>					
5222 - GRANT FUNDS	725.00	16,356.00	22,774.00	6,418.00	71.82
<b>Total Expenses</b>	<u>725.00</u>	<u>16,356.00</u>	<u>22,774.00</u>	<u>6,418.00</u>	<u>71.82</u>

SHERIFF'S DONATION  
Budgetary Status Report  
As of October 22, 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		
<b>Revenues</b>					
4380 - FEES - SHERIFF	0.00	70.00	0.00	(70.00)	0.00
4480 - DONATIONS	20.00	5,112.56	3,750.00	(1,362.56)	136.33
4950 - INTEREST	0.00	4.24	0.00	(4.24)	0.00
<b>Total Revenues</b>	<b>20.00</b>	<b>5,186.80</b>	<b>3,750.00</b>	<b>(1,436.80)</b>	<b>138.31</b>
<b>Expenses</b>					
5800 - TRANSFERS OUT	0.00	14,604.00	14,604.00	0.00	100.00
<b>Total Expenses</b>	<b>0.00</b>	<b>14,604.00</b>	<b>14,604.00</b>	<b>0.00</b>	<b>100.00</b>

**REVENUE DISTRIBUTION FUND**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
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	34.00	610.00	0.00	(610.00)	0.00
4300 - FEES - COUNTY CLERK	1,219.00	20,648.00	0.00	(20,648.00)	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
<b>Total Revenues</b>	<u>1,253.00</u>	<u>39,299.96</u>	<u>100,000.00</u>	<u>60,700.04</u>	<u>39.30</u>
<b>Expenses</b>					
5370 - TRANSFERS	261.00	18,177.00	109,809.00	91,632.00	16.55
<b>Total Expenses</b>	<u>261.00</u>	<u>18,177.00</u>	<u>109,809.00</u>	<u>91,632.00</u>	<u>16.55</u>

01--GENERAL

CIRCUIT CLERK ADMIN  
Budgetary Status Report  
As of October 22, 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 22, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<u>0.00</u>	<u>14,113.95</u>	<u>42,336.00</u>	<u>28,222.05</u>	<u>33.34</u>
<b>Expenses</b>					
5222 - GRANT FUNDS	1,346.15	30,961.45	51,037.00	20,075.55	60.66
<b>Total Expenses</b>	<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 22, 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		
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	50,000.00	68,970.00	18,970.00	72.50
<b>Total Revenues</b>	<b>0.00</b>	<b>50,000.00</b>	<b>68,970.00</b>	<b>18,970.00</b>	<b>72.50</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>18,429.56</b>	<b>18,171.00</b>	<b>(258.56)</b>	<b>101.42</b>



INDEMNITY FUND  
Budgetary Status Report  
As of October 22, 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		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>28.80</b>	<b>3,220.00</b>	<b>3,191.20</b>	<b>0.89</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	61,000.00	61,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00</b>

**SALE IN ERROR**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>5.00</b>	<b>3,925.00</b>	<b>3,920.00</b>	<b>0.13</b>
<b>Expenses</b>					
5503 - SALE IN ERROR	0.00	2,200.96	10,823.00	8,622.04	20.34
<b>Total Expenses</b>	<b>0.00</b>	<b>2,200.96</b>	<b>10,823.00</b>	<b>8,622.04</b>	<b>20.34</b>

**COUNTY TAXES**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	302,951.56	14,366,689.63	13,000,000.00	(1,366,689.63)	110.51
4010 - PROPERTY TAX - PRIOR YEAR	5,848.32	23,532.55	540,333.00	516,800.45	4.36
4020 - PRIVILEGE TAX	21.55	2,569.35	0.00	(2,569.35)	0.00
4040 - PENALTY & INT. - TAX COLLECTIONS	8,729.04	68,351.02	80,000.00	11,648.98	85.44
4800 - TRANSFERS IN	613,420.46	1,099,116.31	0.00	(1,099,116.31)	0.00
4950 - INTEREST	0.12	1,067.24	2,000.00	932.76	53.36
4970 - MISCELLANEOUS REVENUE	0.00	310.05	0.00	(310.05)	0.00
<b>Total Revenues</b>	<u>930,971.05</u>	<u>15,561,636.15</u>	<u>13,622,333.00</u>	<u>(1,939,303.15)</u>	<u>114.24</u>
<b>Expenses</b>					
5206 - MISCELLANEOUS	0.00	60.00	0.00	(60.00)	0.00
5306 - BANK FEES	60.00	200.40	0.00	(200.40)	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)	86.28	500.00	413.72	17.26
5800 - TRANSFERS OUT	613,420.46	1,099,116.31	0.00	(1,099,116.31)	0.00
<b>Total Expenses</b>	<u>5,521,336.43</u>	<u>15,263,261.21</u>	<u>14,080,500.00</u>	<u>(1,182,761.21)</u>	<u>108.40</u>

**TRUSTEE REDEMPTION FUND**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4993 - TRUSTEE TAX RECEIPTS	0.00	2,040.88	25,000.00	22,959.12	8.16
<b>Total Revenues</b>	<b>0.00</b>	<b>2,040.88</b>	<b>25,000.00</b>	<b>22,959.12</b>	<b>8.16</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>9,314.38</b>	<b>32,569.00</b>	<b>23,254.62</b>	<b>28.60</b>

**COURTHOUSE REPAIR & MAINT**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>25,011.74</b>	<b>25,021.00</b>	<b>9.26</b>	<b>99.96</b>
<b>Expenses</b>					
5503 - SALE IN ERROR	0.00	0.00	25,000.00	25,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>

**CAPITAL IMPROVEMENTS**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	0.00	350,000.00	350,000.00	0.00
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
<b>Total Revenues</b>	<b>0.00</b>	<b>76,993.35</b>	<b>350,000.00</b>	<b>273,006.65</b>	<b>22.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	419.38	116,408.86	272,483.00	156,074.14	42.72
<b>Total Expenses</b>	<b>419.38</b>	<b>116,408.86</b>	<b>272,483.00</b>	<b>156,074.14</b>	<b>42.72</b>

**GENERAL FUND RESERVE**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>50,249.25</b>	<b>50,958.00</b>	<b>708.75</b>	<b>98.61</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	50,000.00	50,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

**UNCLAIMED FUND**  
**Budgetary Status Report**  
**As of October 22, 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					
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 22, 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		
<b>Revenues</b>					
4950 - INTEREST	0.00	9.39	22.00	12.61	42.68
<b>Total Revenues</b>	<b>0.00</b>	<b>9.39</b>	<b>22.00</b>	<b>12.61</b>	<b>42.68</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>9,867.00</b>	<b>19,913.00</b>	<b>10,046.00</b>	<b>49.55</b>

01--GENERAL

CO CLERK FEES & DOC STAMPS  
Budgetary Status Report  
As of October 22, 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 22, 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		
<b>Revenues</b>					
4120 - FINES & PENALTIES	0.00	0.00	1,500,000.00	1,500,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>

**SHERIFF BOND**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4171 - BONDS/BOND PROCESSING	0.00	0.00	60,000.00	60,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5800 - TRANSFERS OUT	0.00	0.00	60,000.00	60,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>

01--GENERAL

AMBULANCE GRANTS  
Budgetary Status Report  
As of October 22, 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 22, 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		
<b>Revenues</b>					
4210 - FEES - E-CITATION	0.00	0.00	2,500.00	2,500.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>

**SHERIFF VEHICLES**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5495 - TRANSFER TO CAP IMPROVE- MENTS	0.00	0.00	10,000.00	10,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>

CIRCUIT CLERK E-PAY/E-PLEA  
Budgetary Status Report  
As of October 22, 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	<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 October 22, 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		
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	3,549.00	0.00	(3,549.00)	0.00
4200 - FEES - JUDICIAL SECURITY	2,604.00	33,222.97	40,500.00	7,277.03	82.03
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
<b>Total Revenues</b>	<b>2,604.00</b>	<b>54,774.97</b>	<b>58,517.00</b>	<b>3,742.03</b>	<b>93.61</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>1,636.94</b>	<b>39,797.25</b>	<b>43,000.00</b>	<b>3,202.75</b>	<b>92.55</b>

**IMRF AGENT FUND**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	0.00	800,000.00	800,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5195 - FRINGE BENEFITS	0.00	0.00	800,000.00	800,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>

CIRCUIT CLERK OP ADD-ON  
Budgetary Status Report  
As of October 22, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Expenses</b>	<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 22, 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		
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	600.00	600.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600.00	600.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>

**COUNTY CLERK TAX REDEMPTION**  
**Budgetary Status Report**  
**As of October 22, 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		
<b>Revenues</b>					
4992 - REDEEMED TAXES	0.00	0.00	500,000.00	500,000.00	0.00
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	500,000.00	500,000.00	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>

**SOCIAL SECURITY**  
**Budgetary Status Report**  
**As of October 22, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	48,391.36	130,715.19	150,000.00	19,284.81	87.14
4730 - STATE REIMBURSEMENTS	0.00	2,425.69	0.00	(2,425.69)	0.00
4800 - TRANSFERS IN	40,000.00	40,000.00	135,000.00	95,000.00	29.63
4950 - INTEREST	0.00	0.65	0.00	(0.65)	0.00
<b>Total Revenues</b>	<u>88,391.36</u>	<u>173,141.53</u>	<u>285,000.00</u>	<u>111,858.47</u>	<u>60.75</u>
<b>Expenses</b>					
5192 - SOCIAL SECURITY/MEDICARE	6,856.37	172,602.02	288,607.00	116,004.98	59.81
<b>Total Expenses</b>	<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 22, 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 22, 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		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>221,110.76</b>	<b>0.00</b>	<b>(221,110.76)</b>	<b>0.00</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>13,447.07</b>	<b>196,045.70</b>	<b>229,494.69</b>	<b>33,448.99</b>	<b>85.42</b>



**EMPLOYEE BENEFITS FUND**  
**Budgetary Status Report**  
**As of October 22, 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
<b>Revenues</b>					
4415 - 911 REIMBURSEMENT - HEALTH	765.43	17,038.55	0.00	(17,038.55)	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	9,249.46	104,212.66	0.00	(104,212.66)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	9,199.62	131,105.67	0.00	(131,105.67)	0.00
4462 - GEN FUND HEALTH REIMBURSEMENT	4,927.38	407,108.37	0.00	(407,108.37)	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
<b>Total Revenues</b>	<u>33,835.45</u>	<u>686,761.06</u>	<u>0.00</u>	<u>(686,761.06)</u>	<u>0.00</u>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	58,605.73	773,036.26	0.00	(773,036.26)	0.00
<b>Total Expenses</b>	<u>58,605.73</u>	<u>773,036.26</u>	<u>0.00</u>	<u>(773,036.26)</u>	<u>0.00</u>

01--GENERAL

AMBULANCE DONATIONS  
Budgetary Status Report  
As of October 22, 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		