

BNY - BOND & INTEREST
Budgetary Status Report
As of October 29, 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 29, 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	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	13,934.04	664,716.78	854,800.00	190,083.22	77.76
4950 - INTEREST	0.00	372.57	1,800.00	1,427.43	20.70
4960 - REDEMPTION OF INVESTMENTS	0.00	0.00	77,750.00	77,750.00	0.00
Total Revenues	182,566.94	993,201.85	1,192,140.00	198,938.15	83.31
Expenses					
5100 - OFFICIALS	4,853.24	58,191.30	63,092.00	4,900.70	92.23
5101 - ASSISTANT	3,755.06	45,023.91	48,815.00	3,791.09	92.23
5102 - SECRETARY	2,160.84	25,908.89	28,091.00	2,182.11	92.23
5103 - EMPLOYEES	36,324.32	436,290.74	482,000.00	45,709.26	90.52
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	3,554.96	42,597.13	50,000.00	7,402.87	85.19
5204 - MAINTENANCE	8,729.44	24,789.52	30,000.00	5,210.48	82.63
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	59.41	6,085.18	9,000.00	2,914.82	67.61
5221 - MEDICAL EQUIPMENT/SUPPLIES	4,911.27	41,189.27	60,000.00	18,810.73	68.65
5268 - MAINTENANCE - EQUIPMENT	0.00	3,658.35	1,500.00	(2,158.35)	243.89
5301 - SERVICE CONTRACTS	610.81	7,140.85	11,000.00	3,859.15	64.92
5302 - TRAINING	0.00	446.59	1,500.00	1,053.41	29.77
5303 - UTILITIES	718.46	8,997.93	12,000.00	3,002.07	74.98
5305 - BUILDING MAINT/CONSTRUCTION	322.99	536.43	7,000.00	6,463.57	7.66
5369 - LIABILITY INSURANCE	199.00	98,759.00	97,107.00	(1,652.00)	101.70
5495 - TRANSFER TO CAP IMPROVEMENTS	0.00	0.00	77,750.00	77,750.00	0.00
Total Expenses	75,629.62	1,000,149.98	1,192,140.00	191,990.02	83.90

GENERAL ASSISTANCE
Budgetary Status Report
As of October 29, 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	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
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 29, 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	101,634.00	196,986.13	141,474.00	(55,512.13)	139.24
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	31,293.24	434,430.67	538,402.00	103,971.33	80.69
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	133,447.24	730,959.07	801,487.00	70,527.93	91.20
Expenses					
5102 - SECRETARY	2,925.58	33,644.16	38,100.00	4,455.84	88.30
5103 - EMPLOYEES	8,931.00	128,329.73	160,000.00	31,670.27	80.21
5104 - LONGEVITY BONUS	0.00	1,225.00	1,250.00	25.00	98.00
5120 - CUSTODIAN	166.66	1,666.60	2,000.00	333.40	83.33
5190 - HEALTH INSURANCE	2,600.00	6,101.22	15,000.00	8,898.78	40.67
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	41,000.00	41,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	3,222.66	38,348.56	45,000.00	6,651.44	85.22
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	547.16	2,580.00	2,000.00	(580.00)	129.00
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	1,281.10	19,332.42	15,000.00	(4,332.42)	128.88
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	849.24	8,136.49	6,000.00	(2,136.49)	135.61
5304 - TELECOMMUNICATIONS	0.00	4,131.25	3,500.00	(631.25)	118.04
5360 - ENGINEERING	359.00	359.00	35,000.00	34,641.00	1.03
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	35,637.41	525,490.46	836,178.00	310,687.54	62.84

COUNTY BRIDGE
Budgetary Status Report
As of October 29, 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	23,465.24	67,494.70	65,322.00	(2,172.70)	103.33
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	23,465.24	67,543.49	69,497.00	1,953.51	97.19
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	9,797.30	35,507.32	40,000.00	4,492.68	88.77
5362 - RENTALS	329.08	2,956.40	10,000.00	7,043.60	29.56
Total Expenses	10,437.34	41,314.87	72,500.00	31,185.13	56.99

FEDERAL AID MATCHING
Budgetary Status Report
As of October 29, 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	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
Total Revenues	53,159.94	102,981.36	78,503.00	(24,478.36)	131.18
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	1,690.01	4,943.51	30,000.00	25,056.49	16.48
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	1,690.01	10,356.89	86,736.00	76,379.11	11.94

COUNTY MFT
Budgetary Status Report
As of October 29, 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	8,097.50	93,121.25	105,300.00	12,178.75	88.43
5103 - EMPLOYEES	6,918.94	67,137.45	78,000.00	10,862.55	86.07
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	16,855.27	143,202.73	140,000.00	(3,202.73)	102.29
5370 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	45,350.73	387,437.29	506,200.00	118,762.71	76.54

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of October 29, 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	8,516.00	97,041.34	155,000.00	57,958.66	62.61
Total Expenses	<u>8,516.00</u>	<u>97,041.34</u>	<u>155,000.00</u>	<u>57,958.66</u>	<u>62.61</u>

UNIT ROAD DISTRICT
Budgetary Status Report
As of October 29, 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	22,182.53	190,680.44	224,924.00	34,243.56	84.78
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	<u>26,367.17</u>	<u>253,241.38</u>	<u>276,189.00</u>	<u>22,947.62</u>	<u>91.69</u>
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	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
Total Expenses	<u>43,764.26</u>	<u>211,449.01</u>	<u>314,698.00</u>	<u>103,248.99</u>	<u>67.19</u>

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of October 29, 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	67,035.61	67,035.61	69,083.00	2,047.39	97.04
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	67,035.61	67,075.97	73,801.00	6,725.03	90.89
Expenses					
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
Total Expenses	1,823.45	50,413.50	110,200.00	59,786.50	45.75

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of October 29, 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	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
Total Revenues	36,914.31	448,401.29	642,100.00	193,698.71	69.83
Expenses					
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
Total Expenses	36,005.47	473,975.26	688,580.00	214,604.74	68.83

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of October 29, 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					
4720 - STATE OF ILLINOIS	0.00	0.00	78,000.00	78,000.00	0.00
4950 - INTEREST	0.00	67.38	120.00	52.62	56.15
Total Revenues	<u>0.00</u>	<u>67.38</u>	<u>78,120.00</u>	<u>78,052.62</u>	<u>0.09</u>
Expenses					
5360 - ENGINEERING	6,760.03	21,033.53	30,501.00	9,467.47	68.96
5361 - BRIDGE CONSTRUCTION	0.00	21,653.55	50,000.00	28,346.45	43.31
Total Expenses	<u>6,760.03</u>	<u>42,687.08</u>	<u>80,501.00</u>	<u>37,813.92</u>	<u>53.03</u>

HOTEL OPERS' OCCUP TAX FUND
Budgetary Status Report
As of October 29, 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	12,454.61	96,318.17	110,000.00	13,681.83	87.56
4950 - INTEREST	0.00	43.65	200.00	156.35	21.83
Total Revenues	<u>12,454.61</u>	<u>96,361.82</u>	<u>110,200.00</u>	<u>13,838.18</u>	<u>87.44</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 29, 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	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	581.02	6,715.60	0.00	(6,715.60)	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)
Total Revenues	<u>81,393.17</u>	<u>452,116.33</u>	<u>517,049.00</u>	<u>64,932.67</u>	<u>87.44</u>
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	52,070.58	386,521.76	500,000.00	113,478.24	77.30
Total Expenses	<u>52,070.58</u>	<u>386,521.76</u>	<u>500,000.00</u>	<u>113,478.24</u>	<u>77.30</u>

BOND & INTEREST
Budgetary Status Report
As of October 29, 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	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
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 29, 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	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
Total Revenues	<u>48,924.50</u>	<u>347,455.40</u>	<u>351,460.00</u>	<u>4,004.60</u>	<u>98.86</u>
Expenses					
5369 - LIABILITY INSURANCE	70.00	260,352.13	335,000.00	74,647.87	77.72
Total Expenses	<u>70.00</u>	<u>260,352.13</u>	<u>335,000.00</u>	<u>74,647.87</u>	<u>77.72</u>

SOUTHERN 7
Budgetary Status Report
As of October 29, 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	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
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 29, 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	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
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 29, 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					
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
Total Revenues	1,050.00	20,787.20	21,123.00	335.80	98.41
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 29, 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
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
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	5,000.00	11,000.00	20,000.00	9,000.00	55.00
Total Expenses	<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 29, 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	1,231.00	15,928.50	18,000.00	2,071.50	88.49
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	<u>1,231.00</u>	<u>21,008.11</u>	<u>18,654.00</u>	<u>(2,354.11)</u>	<u>112.62</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	18,097.48	17,820.00	(277.48)	101.56
Total Expenses	<u>1,620.00</u>	<u>18,097.48</u>	<u>17,820.00</u>	<u>(277.48)</u>	<u>101.56</u>

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of October 29, 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 29, 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	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
Total Revenues	<u>6,319.00</u>	<u>72,729.68</u>	<u>80,100.00</u>	<u>7,370.32</u>	<u>90.80</u>
Expenses					
5103 - EMPLOYEES	2,325.12	39,742.80	50,378.00	10,635.20	78.89
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	<u>7,228.28</u>	<u>78,145.24</u>	<u>109,075.00</u>	<u>30,929.76</u>	<u>71.64</u>

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of October 29, 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	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
Total Revenues	56.95	1,369.23	210.00	(1,159.23)	652.01
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 29, 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	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
Total Revenues	<u>2,829.40</u>	<u>11,753.67</u>	<u>20,050.00</u>	<u>8,296.33</u>	<u>58.62</u>
Expenses					
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
Total Expenses	<u>1,157.92</u>	<u>38,286.42</u>	<u>44,084.00</u>	<u>5,797.58</u>	<u>86.85</u>

CORONER'S AUTOMATION
Budgetary Status Report
As of October 29, 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	400.00	2,825.00	2,400.00	(425.00)	117.71
4950 - INTEREST	0.00	17.16	30.00	12.84	57.20
Total Revenues	<u>400.00</u>	<u>2,842.16</u>	<u>2,430.00</u>	<u>(412.16)</u>	<u>116.96</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 29, 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					
4555 - UNION COUNTY RLF	1,296.89	47,330.33	30,000.00	(17,330.33)	157.77
4950 - INTEREST	0.00	172.34	300.00	127.66	57.45
Total Revenues	<u>1,296.89</u>	<u>47,502.67</u>	<u>30,300.00</u>	<u>(17,202.67)</u>	<u>156.77</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	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>

MOBILE HOME TAX
Budgetary Status Report
As of October 29, 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					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	4,550.58	250.00	(4,300.58)	1,820.23
4020 - PRIVILEGE TAX	3,227.60	93,335.64	105,000.00	11,664.36	88.89
4040 - PENALTY & INT. - TAX COLLEC- TIONS	0.00	5,828.69	1,800.00	(4,028.69)	323.82
4950 - INTEREST	0.00	7.58	30.00	22.42	25.27
Total Revenues	<u>3,227.60</u>	<u>103,722.49</u>	<u>107,080.00</u>	<u>3,357.51</u>	<u>96.86</u>
Expenses					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	106,830.00	106,830.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>107,080.00</u>	<u>107,080.00</u>	<u>0.00</u>

RECORDER'S GIS
Budgetary Status Report
As of October 29, 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	1,932.00	24,216.00	26,000.00	1,784.00	93.14
4950 - INTEREST	0.00	31.23	0.00	(31.23)	0.00
Total Revenues	<u>1,932.00</u>	<u>24,247.23</u>	<u>26,000.00</u>	<u>1,752.77</u>	<u>93.26</u>
Expenses					
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
Total Expenses	<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 29, 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>		

DOCUMENT STORAGE
Budgetary Status Report
As of October 29, 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	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
Total Revenues	<u>6,365.00</u>	<u>67,526.28</u>	<u>68,180.00</u>	<u>653.72</u>	<u>99.04</u>
Expenses					
5103 - EMPLOYEES	4,226.60	53,417.91	60,124.00	6,706.09	88.85
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	2,405.13	6,895.91	10,000.00	3,104.09	68.96
5400 - AUTHORIZED DISBURSEMENTS	0.00	1,014.22	0.00	(1,014.22)	0.00
Total Expenses	<u>11,721.13</u>	<u>73,770.36</u>	<u>103,221.00</u>	<u>29,450.64</u>	<u>71.47</u>

BAD CHECK RESTITUTION
Budgetary Status Report
As of October 29, 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 29, 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	170.00	1,010.00	2,500.00	1,490.00	40.40
Total Revenues	<u>170.00</u>	<u>1,010.00</u>	<u>2,500.00</u>	<u>1,490.00</u>	<u>40.40</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	(18,627.59)	0.00	18,627.59	0.00
Total Expenses	<u>0.00</u>	<u>(18,627.59)</u>	<u>0.00</u>	<u>18,627.59</u>	<u>0.00</u>

PROTESTED TAXES
Budgetary Status Report
As of October 29, 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 29, 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	17,042.35	93,737.75	88,323.00	(5,414.75)	106.13
Total Expenses	17,042.35	93,737.75	88,323.00	(5,414.75)	106.13

E-CITATION
Budgetary Status Report
As of October 29, 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	44.00	116.00	0.00	(116.00)	0.00
4210 - FEES - E-CITATION	0.00	290.00	500.00	210.00	58.00
Total Revenues	44.00	406.00	500.00	94.00	81.20
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 29, 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>		

DUI FUND
Budgetary Status Report
As of October 29, 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	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
Total Revenues	56.00	2,111.66	3,005.00	893.34	70.27
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 29, 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 - DONATIONS	0.00	15,769.71	0.00	(15,769.71)	0.00
4950 - INTEREST	0.00	17.47	30.00	12.53	58.23
Total Revenues	0.00	15,787.18	20,030.00	4,242.82	78.82
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 29, 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	1,232.00	30,710.61	311,819.00	281,108.39	9.85
Total Expenses	1,232.00	30,710.61	311,819.00	281,108.39	9.85

JUVENILE JUSTICE
Budgetary Status Report
As of October 29, 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 29, 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 29, 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	1,200.00	16,831.00	22,774.00	5,943.00	73.90
Total Expenses	1,200.00	16,831.00	22,774.00	5,943.00	73.90

SHERIFF'S DONATION
Budgetary Status Report
As of October 29, 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	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
Total Revenues	20.00	5,186.80	3,750.00	(1,436.80)	138.31
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 29, 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	34.00	610.00	0.00	(610.00)	0.00
4300 - FEES - COUNTY CLERK	1,646.00	21,075.00	0.00	(21,075.00)	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	<u>1,680.00</u>	<u>39,726.96</u>	<u>100,000.00</u>	<u>60,273.04</u>	<u>39.73</u>
Expenses					
5370 - TRANSFERS	261.00	18,177.00	109,809.00	91,632.00	16.55
Total Expenses	<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 29, 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		

VOCA
Budgetary Status Report
As of October 29, 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	2,692.30	32,307.60	51,037.00	18,729.40	63.30
Total Expenses	<u>2,692.30</u>	<u>32,307.60</u>	<u>51,037.00</u>	<u>18,729.40</u>	<u>63.30</u>

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of October 29, 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 29, 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 29, 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 29, 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	347,566.79	14,410,211.77	13,000,000.00	(1,410,211.77)	110.85
4010 - PROPERTY TAX - PRIOR YEAR	5,848.32	23,771.08	540,333.00	516,561.92	4.40
4020 - PRIVILEGE TAX	21.55	2,569.35	0.00	(2,569.35)	0.00
4040 - PENALTY & INT. - TAX COLLECTIONS	10,648.83	70,259.95	80,000.00	9,740.05	87.82
4800 - TRANSFERS IN	613,420.46	1,099,116.31	0.00	(1,099,116.31)	0.00
4950 - INTEREST	0.00	1,254.49	2,000.00	745.51	62.72
4970 - MISCELLANEOUS REVENUE	0.00	(678.03)	0.00	678.03	0.00
Total Revenues	<u>977,505.95</u>	<u>15,606,504.92</u>	<u>13,622,333.00</u>	<u>(1,984,171.92)</u>	<u>114.57</u>
Expenses					
5206 - MISCELLANEOUS	0.00	60.00	0.00	(60.00)	0.00
5306 - BANK FEES	60.00	313.89	0.00	(313.89)	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)	(373.01)	500.00	873.01	(74.60)
5800 - TRANSFERS OUT	613,420.46	1,099,116.31	0.00	(1,099,116.31)	0.00
Total Expenses	<u>5,521,336.43</u>	<u>15,262,915.41</u>	<u>14,080,500.00</u>	<u>(1,182,415.41)</u>	<u>108.40</u>

TRUSTEE REDEMPTION FUND
Budgetary Status Report
As of October 29, 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 29, 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 29, 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	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	102,240.92	0.00	(102,240.92)	0.00
Total Revenues	0.00	102,307.73	350,000.00	247,692.27	29.23
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	2,069.38	118,058.86	272,483.00	154,424.14	43.33
Total Expenses	2,069.38	118,058.86	272,483.00	154,424.14	43.33

GENERAL FUND RESERVE
Budgetary Status Report
As of October 29, 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 29, 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 29, 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 29, 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>		<u>10/31/2017</u>

CIRCUIT CLERK FEES
Budgetary Status Report
As of October 29, 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	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>

SHERIFF BOND
Budgetary Status Report
As of October 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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	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
Total Revenues	2,604.00	54,774.97	58,517.00	3,742.03	93.61
Expenses					
5103 - EMPLOYEES	2,933.19	39,621.95	41,000.00	1,378.05	96.64
5201 - EQUIPMENT	0.00	964.05	1,000.00	35.95	96.41
5207 - UNIFORMS	0.00	507.50	1,000.00	492.50	50.75
Total Expenses	2,933.19	41,093.50	43,000.00	1,906.50	95.57

IMRF AGENT FUND
Budgetary Status Report
As of October 29, 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 29, 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	0.00	0.00	5,000.00	5,000.00	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

CIRCUIT CLERK MARRIAGE FUND
Budgetary Status Report
As of October 29, 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 29, 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 29, 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
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
Total Revenues	<u>88,391.36</u>	<u>173,141.53</u>	<u>285,000.00</u>	<u>111,858.47</u>	<u>60.75</u>
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	14,669.89	180,415.54	288,607.00	108,191.46	62.51
Total Expenses	<u>14,669.89</u>	<u>180,415.54</u>	<u>288,607.00</u>	<u>108,191.46</u>	<u>62.51</u>

UNEMPLOYMENT COMPENSATION
Budgetary Status Report
As of October 29, 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					
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 29, 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	19,014.68	226,437.36	0.00	(226,437.36)	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	19,014.68	240,125.44	0.00	(240,125.44)	0.00
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/ FRINGE	3,723.88	72,068.99	48,796.79	(23,272.20)	147.69
5190 - HEALTH INSURANCE	765.43	7,519.73	7,512.00	(7.73)	100.10
5191 - EMPLOYER'S SHARE OF IMRF	581.02	6,062.66	5,950.00	(112.66)	101.89
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	34.17
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	15,890.03	198,488.66	229,494.69	31,006.03	86.49

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of October 29, 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					
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
Total Revenues	<u>33,835.45</u>	<u>686,761.06</u>	<u>0.00</u>	<u>(686,761.06)</u>	<u>0.00</u>
Expenses					
5190 - HEALTH INSURANCE	61,963.02	776,393.55	0.00	(776,393.55)	0.00
Total Expenses	<u>61,963.02</u>	<u>776,393.55</u>	<u>0.00</u>	<u>(776,393.55)</u>	<u>0.00</u>

01--GENERAL

AMBULANCE DONATIONS
Budgetary Status Report
As of October 29, 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		