BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 001 GENERAL FUND
Department 02 AUDIT

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 001 GENERAL FUND							
Fiscal Year 2018							
Department 02 AUDIT							
Expenses							
02-426.00 AUDITING	35,010.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
Expenses Total	**35,010.00**	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**36,000.00**	**%**
AUDIT Dept Total	**35,010.00**	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**36,000.00**	**0.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 001 GENERAL FUND
Department 05 CIVIL DEFENSE

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 05 CIVIL DEFENSE							
Revenues							
05-337.06 FED REIMBUR EMERG DISASTER	408.66	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Revenues Total	**408.66**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**
Expenses							
05-400.01 EMERGENCY DISASTER SALARY	3,000.00	3,000.00	3,000.00	250.00	250.00	2,750.00	8.33%
05-412.00 EQUIPMENT MAINTENANCE	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
05-455.00 OFFICE SUPPLIES	65.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-476.00 MISCELLANEOUS	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-499.00 Emergency Comnmunications Network	2,828.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**6,018.15**	**3,350.00**	**3,350.00**	**250.00**	**250.00**	**3,100.00**	7.46%
CIVIL DEFENSE Dept Total	**-5,609.49**	**-1,850.00**	**-1,850.00**	**-250.00**	**-250.00**	**-1,600.00**	**13.51%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 001 GENERAL FUND

Department 06 SUPERVISOR OF ASSESSMENTS

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 06 SUPERVISOR OF ASSESSMENTS							
Revenues							
06-337.06 STATE REIMBURSE S/A SALARY	27,354.24	29,900.00	29,900.00	0.00	0.00	29,900.00	0.00%
Revenues Total	**27,354.24**	**29,900.00**	**29,900.00**	**0.00**	**0.00**	**29,900.00**	**0.00%**
Expenses							
06-400.01 S/A SALARY	57,219.21	59,800.00	59,800.00	4,600.00	4,600.00	55,200.00	7.69%
06-400.02 OTHER SALARY	62,135.53	63,784.84	63,784.84	4,162.20	4,162.20	59,622.64	6.53%
06-400.03 BOARD OF REVIEW SALARY	20,571.74	25,342.18	25,342.18	0.00	0.00	25,342.18	0.00%
06-400.04 PART TIME	8,883.50	6,000.00	6,000.00	850.00	850.00	5,150.00	14.17%
06-423.00 TRAVEL	443.49	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
06-423.01 BD OF REVIEW MILEAGE/EXPENSE	247.17	350.00	350.00	0.00	0.00	350.00	0.00%
06-424.00 POSTAGE	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
06-425.01 S/A PUBLISHING/PRINTING/DUES/R	3,825.29	7,000.00	7,000.00	356.80	356.80	6,643.20	5.10%
06-431.00 IT	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
06-431.02 MANATRON TAX EXENSES	1,696.50	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
06-455.00 OFFICE SUPPLIES	851.12	1,000.00	1,000.00	343.98	343.98	656.02	34.40%
06-476.00 MISCELLANEOUS	340.23	400.00	400.00	0.00	0.00	400.00	0.00%
06-494.00 EQUIPMENT PURCHASE	27.87	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**156,241.65**	**168,327.02**	**168,327.02**	**10,312.98**	**10,312.98**	**158,014.04**	**6.13%**
SUPERVISOR OF ASSESSMENTS Dept Total	**-128,887.41**	**-138,427.02**	**-138,427.02**	**-10,312.98**	**-10,312.98**	**-128,114.04**	**7.45%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 001 GENERAL FUND

Department 50 GENERAL ADMINISTRATION

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 50 GENERAL ADMINISTRATION							
Revenues							
50-301.00 PROPERTY TAX	819,131.08	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00%
50-301.01 COLLECTORS PENALTY & INTERES	23,514.48	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
50-303.00 MOBILE HOME TAX	1,522.86	2,000.00	2,000.00	2,092.89	2,092.89	-92.89	104.64%
50-304.00 SALES TAX	110,316.11	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00%
50-304.01 QUARTER CENT SALES TAX	230,600.72	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00%
50-331.00 STATE INCOME TAX	861,522.70	950,000.00	950,000.00	0.00	0.00	950,000.00	0.00%
50-332.00 PERSONAL PROP REPLACE TAX	136,810.63	142,000.00	142,000.00	0.00	0.00	142,000.00	0.00%
50-333.00 ILLINOIS GAMING	374.17	0.00	0.00	155.80	155.80	-155.80	100.00%
50-345.00 HEALTH/GENERAL INSURANCE	553,485.88	510,000.00	510,000.00	35,544.27	35,544.27	474,455.73	6.97%
50-361.00 INTEREST EARNINGS	4,594.68	4,000.00	4,000.00	743.33	743.33	3,256.67	18.58%
50-370.00 MISCELLANEOUS/PLAT BOOKS	44.74	0.00	0.00	0.00	0.00	0.00	0.00%
50-370.01 REGIONAL SCHOOL REIMBURSE	1,547.20	0.00	0.00	811.25	811.25	-811.25	100.00%
50-370.05 911 RENT	3,600.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
50-392.00 OTHER REVENUE	2,580.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
50-392.02 TRANSFER FROM COAL RIGHTS	120,965.63	120,965.00	120,965.00	0.00	0.00	120,965.00	0.00%
Revenues Total	**2,870,610.88**	**2,878,065.00**	**2,878,065.00**	**39,347.54**	**39,347.54**	**2,838,717.46**	**1.37%**
Expenses							
50-400.10 REGIONAL SUPT SCHOOL SALARY	28,901.00	26,000.00	26,000.00	2,152.66	2,152.66	23,847.34	8.28%
50-403.00 HEALTH INSURANCE	890,469.02	900,000.00	900,000.00	3,315.00	3,315.00	896,685.00	0.37%
50-404.00 State Gaming Commision Reimb	1,132.42	0.00	0.00	0.00	0.00	0.00	0.00%
50-420.00 TELEPHONE BILL	5,581.51	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 001 GENERAL FUND

Department 50 GENERAL ADMINISTRATION

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
50-420.02 TELEPHONE REPAIRS/PURCHASE	27.11	0.00	0.00	0.00	0.00	0.00	0.00%
50-431.02 COMPUTER PAPER/ETC.	2,372.54	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00%
50-431.06 CONTRACT/MANATRON	62,411.06	60,000.00	60,000.00	7,131.87	7,131.87	52,868.13	11.89%
Expenses Total	**990,894.66**	**996,700.00**	**996,700.00**	**12,599.53**	**12,599.53**	**984,100.47**	1.26%
GENERAL ADMINISTRATION Dept Total	**1,879,716.22**	**1,881,365.00**	**1,881,365.00**	**26,748.01**	**26,748.01**	**1,854,616.99**	**1.42%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 001 GENERAL FUND
Department 51 ZONING

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 51 ZONING							
Revenues							
51-324.00 BUILDING PERMITS	33,285.19	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
51-340.00 ZONING FEES	24,320.30	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Revenues Total	**57,605.49**	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00%**
Expenses							
51-400.01 ZONING ADMINISTRATOR SALARY	21,132.63	20,350.00	20,350.00	1,565.38	1,565.38	18,784.62	7.69%
51-400.02 ZONING BOARD APPEALS SALARY	1,831.06	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
51-400.03 ZONING OTHER SALARY	580.00	750.00	750.00	370.00	370.00	380.00	49.33%
51-423.00 ZONING TRAVEL	901.74	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
51-424.00 POSTAGE	259.00	400.00	400.00	53.21	53.21	346.79	13.30%
51-434.00 ADVERTISING	304.80	400.00	400.00	0.00	0.00	400.00	0.00%
51-455.00 ZONING OFFICE SUPPLIES	31.69	300.00	300.00	0.00	0.00	300.00	0.00%
51-476.00 ZONING MISCELLANEOUS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses Total	**25,040.92**	**25,500.00**	**25,500.00**	**1,988.59**	**1,988.59**	**23,511.41**	**7.80%**
ZONING Dept Total	**32,564.57**	**19,500.00**	**19,500.00**	**-1,988.59**	**-1,988.59**	**21,488.59**	**-10.20%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 001 GENERAL FUND
Department 52 COUNTY CLERK

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 52 COUNTY CLERK							
Revenues							
52-322.00 LIQUOR LICENSE	2,400.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
52-337.01 STATE ELECTION REIMBURSEMEN	10,305.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
52-340.00 FEES	113,374.82	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
Revenues Total	**126,079.82**	**128,000.00**	**128,000.00**	**0.00**	**0.00**	**128,000.00**	**0.00%**
Expenses							
52-400.01 COUNTY CLERK SALARY	60,542.37	59,800.00	59,800.00	4,600.00	4,600.00	55,200.00	7.69%
52-400.02 OTHER SALARY	94,583.59	100,000.00	100,000.00	7,207.20	7,207.20	92,792.80	7.21%
52-400.03 PART TIME	2,615.45	4,500.00	4,500.00	18.34	18.34	4,481.66	0.41%
52-410.00 COAL RIGHTS ABSTRACTOR COST	375.00	0.00	0.00	0.00	0.00	0.00	0.00%
52-424.00 POSTAGE	1,208.65	1,500.00	1,500.00	596.00	596.00	904.00	39.73%
52-434.00 DUES/SUBSCRIPTIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
52-434.01 PERMANENT RECORDS	1,050.00	1,000.00	1,000.00	259.00	259.00	741.00	25.90%
52-450.02 CHARGE BIRTH/DEATH	332.00	400.00	400.00	0.00	0.00	400.00	0.00%
52-455.00 OFFICE SUPPLIES	1,130.60	1,500.00	1,500.00	94.45	94.45	1,405.55	6.30%
52-476.00 NVRA EXPENSES	220.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
52-476.01 ELECTION JUDGES	24,230.05	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
52-476.02 ELECTION SUPPLIES	38,000.00	40,000.00	40,000.00	5,522.44	5,522.44	34,477.56	13.81%
52-476.03 MISCELLANEOUS	1,334.96	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
52-494.00 EQUIPMENT PURCHASE	282.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	**225,904.67**	**257,000.00**	**257,000.00**	**18,297.43**	**18,297.43**	**238,702.57**	**7.12%**
COUNTY CLERK Dept Total	**-99,824.85**	**-129,000.00**	**-129,000.00**	**-18,297.43**	**-18,297.43**	**-110,702.57**	**14.18%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 001 GENERAL FUND
Department 53 COUNTYTREASURER

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 53 COUNTYTREASURER							
Revenues							
53-392.00 INDEMITY FUND	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
Expenses							
53-400.01 TREASURER SALARY	60,542.37	59,800.00	59,800.00	4,600.00	4,600.00	55,200.00	7.69%
53-400.02 OTHER SALARY	71,763.30	73,500.00	73,500.00	5,408.20	5,408.20	68,091.80	7.36%
53-400.03 PART TIME	280.00	500.00	500.00	0.00	0.00	500.00	0.00%
53-424.00 POSTAGE	0.00	681.50	681.50	245.00	245.00	436.50	35.95%
53-431.02 MANATRON TAX EXPENES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
53-455.00 OFFICE SUPPLIES	899.63	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
53-476.00 MISCELLANEOUS	395.13	500.00	500.00	150.00	150.00	350.00	30.00%
Expenses Total	**133,880.43**	**137,481.50**	**137,481.50**	**10,403.20**	**10,403.20**	**127,078.30**	**7.57%**
COUNTYTREASURER Dept Total	**-128,880.43**	**-132,481.50**	**-132,481.50**	**-10,403.20**	**-10,403.20**	**-122,078.30**	**7.85%**

BUDGET AND STATUS

Bond County

Fund 001 GENERAL FUND
Department 54 CIRCUIT CLERK

Period Ending Date: December 31, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 54 CIRCUIT CLERK							
Revenues							
54-323.03 BAIL BOND INTEREST INCOME	308.89	500.00	500.00	0.00	0.00	500.00	0.00%
54-340.00 FEES	121,608.54	140,000.00	140,000.00	10,300.99	10,300.99	129,699.01	7.36%
54-341.03 COUNTY FEES	197,012.03	190,000.00	190,000.00	12,018.01	12,018.01	177,981.99	6.33%
54-351.00 FINES TRAFFIC/CRIMINAL	466,591.09	550,000.00	550,000.00	27,035.48	27,035.48	522,964.52	4.92%
54-370.00 IDPA COOPERATIVE AGREEMENT	501.00	1,000.00	1,000.00	420.00	420.00	580.00	42.00%
54-370.01 STATE DISBURSEMENT UNIT (SDU)	729.00	0.00	0.00	0.00	0.00	0.00	0.00%
54-370.03 REVENUE FROM SAVINGS	20,088.21	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Revenues Total	**806,838.76**	**891,500.00**	**891,500.00**	**49,774.48**	**49,774.48**	**841,725.52**	**5.58%**
Expenses							
54-400.01 CIRCUIT CLERK SALARY	60,542.37	59,800.00	59,800.00	4,600.00	4,600.00	55,200.00	7.69%
54-400.02 OTHER SALARY	142,234.79	148,000.00	148,000.00	10,865.40	10,865.40	137,134.60	7.34%
54-400.03 PART TIME	14,722.50	15,000.00	15,000.00	1,183.50	1,183.50	13,816.50	7.89%
54-424.00 POSTAGE	11,008.00	10,500.00	10,500.00	1,000.00	1,000.00	9,500.00	9.52%
54-425.00 PUBLISHING/PRINTING	1,336.90	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
54-455.00 OFFICE SUPPLIES	7,612.18	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
54-470.00 IDPA/KIDS COOPERATIVE AGREEMI	630.00	0.00	0.00	0.00	0.00	0.00	0.00%
54-476.00 AUDIT	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Total	**238,086.74**	**247,800.00**	**247,800.00**	**17,648.90**	**17,648.90**	**230,151.10**	**7.12%**
CIRCUIT CLERK Dept Total	**568,752.02**	**643,700.00**	**643,700.00**	**32,125.58**	**32,125.58**	**611,574.42**	**4.99%**

BUDGET AND STATUS

Bond County

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Fund 001 GENERAL FUND
Department 55 SHERIFF

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 55 SHERIFF							
Revenues							
55-340.00 FEES	28,172.70	26,000.00	26,000.00	2,315.00	2,315.00	23,685.00	8.90%
55-340.01 MISC FEES	2,108.00	2,200.00	2,200.00	240.00	240.00	1,960.00	10.91%
55-370.00 MISCELLANEOUS	8,838.93	7,000.00	7,000.00	515.11	515.11	6,484.89	7.36%
Revenues Total	**39,119.63**	**35,200.00**	**35,200.00**	**3,070.11**	**3,070.11**	**32,129.89**	**8.72%**
Expenses							
55-400.01 SHERIFF SALARY	64,073.16	62,900.00	62,900.00	4,884.62	4,884.62	58,015.38	7.77%
55-400.08 Administrative staff FT	108,629.28	108,500.00	108,500.00	8,232.64	8,232.64	100,267.36	7.59%
55-400.09 Deputy salary FT	586,006.70	574,500.00	574,500.00	43,933.60	43,933.60	530,566.40	7.65%
55-400.10 Telecommunications salary FT	168,276.66	165,200.00	165,200.00	12,697.60	12,697.60	152,502.40	7.69%
55-400.11 Correction officers FT	159,104.80	155,200.00	155,200.00	12,011.20	12,011.20	143,188.80	7.74%
55-400.13 Deputy salary PT	52,491.10	36,000.00	36,000.00	3,671.16	3,671.16	32,328.84	10.20%
55-400.14 Telecommunication PT	65,320.58	55,000.00	55,000.00	4,358.50	4,358.50	50,641.50	7.92%
55-400.15 Correctional Officers PT	70,302.13	77,000.00	77,000.00	6,250.25	6,250.25	70,749.75	8.12%
55-400.17 Deputy salary OT	12,700.68	15,000.00	15,000.00	3,777.79	3,777.79	11,222.21	25.19%
55-400.18 Telecommunication OT	14,152.03	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
55-400.19 Correctional OT	11,223.81	8,500.00	8,500.00	300.00	300.00	8,200.00	3.53%
55-411.00 MAINTENANCE/VEHICLES	23,737.79	0.00	0.00	3,050.59	3,050.59	-3,050.59	100.00%
55-411.01 MAINTENANCE/VEHICLES	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
55-412.00 MAINTENANCE/EQUIPMENT	2,768.49	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
55-420.00 TELEPHONE	2,399.04	2,500.00	2,500.00	199.92	199.92	2,300.08	8.00%
55-422.00 RENTAL EXPENSE	10,625.16	8,500.00	8,500.00	882.03	882.03	7,617.97	10.38%

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 001 GENERAL FUND
Department 55 SHERIFF

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
55-424.00 POSTAGE	659.30	0.00	0.00	32.43	32.43	-32.43	100.00%
55-435.00 TRAINING EXPENSE	632.65	600.00	600.00	0.00	0.00	600.00	0.00%
55-436.00 PRISONER MEDICAL	89,539.09	42,215.00	42,215.00	5,131.42	5,131.42	37,083.58	12.16%
55-439.01 PRISONER MEALS	74,470.04	75,000.00	75,000.00	7,087.31	7,087.31	67,912.69	9.45%
55-455.00 OFFICE SUPPLIES	3,607.19	3,000.00	3,000.00	29.48	29.48	2,970.52	0.98%
55-456.00 GASOLINE/OIL	48,160.09	45,000.00	45,000.00	4,249.42	4,249.42	40,750.58	9.44%
55-469.00 UNIFORMS	6,247.05	6,000.00	6,000.00	225.47	225.47	5,774.53	3.76%
55-476.00 MISC/EXPENSES/POLYGRAPH	6,080.62	5,000.00	5,000.00	106.02	106.02	4,893.98	2.12%
55-494.00 EQUIPMENT EXPENSE	3,148.09	3,500.00	3,500.00	520.82	520.82	2,979.18	14.88%
55-494.01 COURT SECURITY TRANS	0.00	0.00	0.00	1,244.07	1,244.07	-1,244.07	100.00%
55-494.02 COMPUTER GRANT/EQUIPMENT	27,692.67	0.00	0.00	911.71	911.71	-911.71	100.00%
Expenses Total	**1,612,048.20**	**1,473,115.00**	**1,473,115.00**	**123,788.05**	**123,788.05**	**1,349,326.95**	8.40%
SHERIFF Dept Total	**-1,572,928.57**	**-1,437,915.00**	**-1,437,915.00**	**-120,717.94**	**-120,717.94**	**-1,317,197.06**	**8.40%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 001 GENERAL FUND
Department 56 CORONER

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 56 CORONER							
Revenues							
56-340.00 FEES	1,496.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**1,496.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expenses							
56-400.01 CORONER SALARY	14,850.00	15,800.00	15,800.00	1,215.38	1,215.38	14,584.62	7.69%
56-400.13 JURY FEES/STENOGRAPHER	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
56-423.00 TRAVEL EXPENSE/TRAINING	239.11	250.00	250.00	0.00	0.00	250.00	0.00%
56-430.02 AUTOPSIES	9,436.00	6,000.00	6,000.00	1,200.00	1,200.00	4,800.00	20.00%
56-455.00 OFFICE SUPPLIES	97.87	200.00	200.00	0.00	0.00	200.00	0.00%
56-477.00 Indigent/Unclaimed	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	**24,622.98**	**23,350.00**	**23,350.00**	**2,415.38**	**2,415.38**	**20,934.62**	**10.34%**
CORONER Dept Total	**-23,126.98**	**-23,350.00**	**-23,350.00**	**-2,415.38**	**-2,415.38**	**-20,934.62**	**10.34%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 001 GENERAL FUND
Department 57 PROBATION

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 57 PROBATION							
Revenues							
57-337.01 PROBATION SAVINGS	17,270.05	24,978.80	24,978.80	0.00	0.00	24,978.80	0.00%
57-337.06 STATE REIMBURSE PROBATION SA	49,408.50	92,163.00	92,163.00	3,000.00	3,000.00	89,163.00	3.26%
Revenues Total	**66,678.55**	**117,141.80**	**117,141.80**	**3,000.00**	**3,000.00**	**114,141.80**	**2.56%**
Expenses							
57-400.01 PROBATION OFFICER SALARY	55,599.10	65,000.00	65,000.00	5,041.60	5,041.60	59,958.40	7.76%
57-400.02 PROBATION SECRETARY SALARY	57,768.90	65,650.00	65,650.00	4,892.92	4,892.92	60,757.08	7.45%
57-400.03 OTHER SALARIES	85,871.10	97,250.00	97,250.00	7,254.88	7,254.88	89,995.12	7.46%
57-400.04 PART TIME	2,227.35	10,000.00	10,000.00	575.71	575.71	9,424.29	5.76%
57-424.00 POSTAGE	294.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**201,760.45**	**237,900.00**	**237,900.00**	**17,765.11**	**17,765.11**	**220,134.89**	**7.47%**
PROBATION Dept Total	**-135,081.90**	**-120,758.20**	**-120,758.20**	**-14,765.11**	**-14,765.11**	**-105,993.09**	**12.23%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 001 GENERAL FUND
Department 58 STATE'S ATTORNEY

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 58 STATE'S ATTORNEY							
Revenues							
58-337.06 STATE SALARY REIMBURSEMENT	113,460.96	113,460.96	113,460.96	0.00	0.00	113,460.96	0.00%
58-370.00 ST ATTY REVENUE	25,230.00	26,000.00	26,000.00	1,942.00	1,942.00	24,058.00	7.47%
58-370.02 VICTIM WITNESS GRANT	31,562.50	25,250.00	25,250.00	0.00	0.00	25,250.00	0.00%
58-370.05 SALARY ASSISTANCE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
58-372.00 SA AUTOMATION RECORDS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Revenues Total	**170,253.46**	**174,710.96**	**174,710.96**	**1,942.00**	**1,942.00**	**172,768.96**	**1.11%**
Expenses							
58-400.01 STATE'S ATTORNEY SALARY	133,918.92	128,960.96	128,960.96	9,919.92	9,919.92	119,041.04	7.69%
58-400.02 OTHER SALARY	162,203.62	170,659.90	170,659.90	12,926.73	12,926.73	157,733.17	7.57%
58-412.00 EQUIPMENT MAINTENANCE	2,952.08	3,000.00	3,000.00	586.74	586.74	2,413.26	19.56%
58-424.00 POSTAGE	1,152.00	1,323.00	1,323.00	0.00	0.00	1,323.00	0.00%
58-430.00 OTHER PROFESSIONAL FEES	378.50	400.00	400.00	0.00	0.00	400.00	0.00%
58-431.07 OUTSIDE CONTRACTS	8,239.56	8,350.00	8,350.00	7,125.56	7,125.56	1,224.44	85.34%
58-434.00 DUES/SUBSCRIPTIONS	3,347.78	3,500.00	3,500.00	989.22	989.22	2,510.78	28.26%
58-455.00 OFFICE SUPPLIES	1,200.96	1,500.00	1,500.00	128.80	128.80	1,371.20	8.59%
58-470.02 VICTIM/WITNESS SALARY	26,492.16	25,500.00	25,500.00	1,942.30	1,942.30	23,557.70	7.62%
58-477.00 DRUG ASSET FORFEITURE	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**340,485.58**	**343,193.86**	**343,193.86**	**33,619.27**	**33,619.27**	**309,574.59**	**9.80%**
STATE'S ATTORNEY Dept Total	**-170,232.12**	**-168,482.90**	**-168,482.90**	**-31,677.27**	**-31,677.27**	**-136,805.63**	**18.80%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 001 GENERAL FUND

Department 59 ANIMAL CONTROL/COUNTY VET

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 59 ANIMAL CONTROL/COUNTY VET							
Revenues							
59-345.02 FEES / TAGS	25,326.00	25,000.00	25,000.00	1,135.00	1,135.00	23,865.00	4.54%
59-345.03 Municipalities	1,925.00	15,000.00	15,000.00	150.00	150.00	14,850.00	1.00%
59-345.04 SPAY & NEUTER	35.00	100.00	100.00	50.00	50.00	50.00	50.00%
Revenues Total	**27,286.00**	**40,100.00**	**40,100.00**	**1,335.00**	**1,335.00**	**38,765.00**	**3.33%**
Expenses							
59-400.08 ANIMAL CONTROL SALARY	26,199.50	25,704.00	25,704.00	2,142.00	2,142.00	23,562.00	8.33%
59-400.10 PART TIME	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
59-423.05 ANIMAL CONTROL EXPENSE	7,393.99	11,296.00	11,296.00	403.96	403.96	10,892.04	3.58%
59-423.08 SPAY NEUTER SVGS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses Total	**33,593.49**	**40,100.00**	**40,100.00**	**2,545.96**	**2,545.96**	**37,554.04**	**6.35%**
ANIMAL CONTROL/COUNTY VET Dept Total	**-6,307.49**	**0.00**	**0.00**	**-1,210.96**	**-1,210.96**	**1,210.96**	**100.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 001 GENERAL FUND
Department 60 COUNTY BOARD

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 60 COUNTY BOARD							
Revenues							
60-300.00 PROPERTY TAX (PBC)	94,103.34	90,000.00	90,000.00	239.77	239.77	89,760.23	0.27%
60-301.00 UCCI REIMBURSEMENT	3,425.00	2,500.00	2,500.00	550.00	550.00	1,950.00	22.00%
Revenues Total	**97,528.34**	**92,500.00**	**92,500.00**	**789.77**	**789.77**	**91,710.23**	**0.85%**
Expenses							
60-400.01 COUNTY BOARD SALARY	35,025.00	35,025.00	35,025.00	2,918.75	2,918.75	32,106.25	8.33%
60-401.00 UCCI DUES	150.00	750.00	750.00	150.00	150.00	600.00	20.00%
60-423.02 TRAVEL/EXPENSE-COUNTY BOARD	797.25	600.00	600.00	0.00	0.00	600.00	0.00%
60-425.00 PUBLISHING/PRINTING	207.31	500.00	500.00	0.00	0.00	500.00	0.00%
60-431.00 SILEC	4,016.00	4,016.00	4,016.00	0.00	0.00	4,016.00	0.00%
60-433.00 SCIGA	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
60-455.00 OFFICE SUPPLIES	287.73	100.00	100.00	0.00	0.00	100.00	0.00%
60-460.00 JUVENILE DETENTION	17,250.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
60-470.00 PBC PAYMENT	91,946.25	90,000.00	90,000.00	2,219.08	2,219.08	87,780.92	2.47%
60-476.00 MISCELLANEOUS	177.78	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	**149,857.32**	**151,791.00**	**151,791.00**	**5,287.83**	**5,287.83**	**146,503.17**	3.48%
COUNTY BOARD Dept Total	**-52,328.98**	**-59,291.00**	**-59,291.00**	**-4,498.06**	**-4,498.06**	**-54,792.94**	**7.59%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 001 GENERAL FUND
Department 64 COUNTY COURT

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 64 COUNTY COURT							
Revenues							
64-341.01 FEES/LAW LIBRARY	3,970.00	4,000.00	4,000.00	320.00	320.00	3,680.00	8.00%
64-370.00 ATTORNEY FEE RECOVERY	20,022.12	25,000.00	25,000.00	1,017.00	1,017.00	23,983.00	4.07%
Revenues Total	**23,992.12**	**29,000.00**	**29,000.00**	**1,337.00**	**1,337.00**	**27,663.00**	**4.61%**
Expenses							
64-400.12 JUROR SALARY/EXPENSES	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
64-400.14 JUDGE SALARY	678.64	700.00	700.00	0.00	0.00	700.00	0.00%
64-412.00 MAINTENANCE/EQUIPMENT	477.26	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
64-424.00 POSTAGE	110.20	50.00	50.00	0.00	0.00	50.00	0.00%
64-429.00 OTHER LEGAL SERVICES	197,335.76	195,000.00	195,000.00	26,202.26	26,202.26	168,797.74	13.44%
64-434.00 DUES/SUBSCRIPTION	17,395.50	9,050.00	9,050.00	1,288.00	1,288.00	7,762.00	14.23%
64-455.00 OFFICE SUPPLIES/EQUIPMENT	755.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	**216,752.36**	**210,300.00**	**210,300.00**	**27,490.26**	**27,490.26**	**182,809.74**	13.07%
COUNTY COURT Dept Total	**-192,760.24**	**-181,300.00**	**-181,300.00**	**-26,153.26**	**-26,153.26**	**-155,146.74**	**14.43%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 001 GENERAL FUND
Department 65 COURTHOUSE & JAIL

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 65 COURTHOUSE & JAIL							
Expenses							
65-410.00 MAINTENANCE/COURTHOUSE	16,071.84	15,000.00	15,000.00	1,997.72	1,997.72	13,002.28	13.32%
65-410.01 MAINTENANCE/JAIL	4,072.29	7,000.00	7,000.00	473.32	473.32	6,526.68	6.76%
65-410.03 CLEANING CONTRACT	11,912.40	11,000.00	11,000.00	882.40	882.40	10,117.60	8.02%
65-421.00 UTILITIES/COURTHOUSE	46,761.32	40,000.00	40,000.00	4,119.84	4,119.84	35,880.16	10.30%
65-421.01 UTILITIES/JAIL	14,581.71	15,000.00	15,000.00	906.27	906.27	14,093.73	6.04%
65-431.08 OUTSIDE CONTRACTS JAIL	11,355.84	10,000.00	10,000.00	1,783.39	1,783.39	8,216.61	17.83%
65-457.00 OPERATING SUPPLY C H BLDG	0.00	0.00	0.00	634.15	634.15	-634.15	100.00%
65-457.01 OPERATING SUPPLY JAIL BLDG	10,814.35	12,000.00	12,000.00	525.26	525.26	11,474.74	4.38%
Expenses Total	**115,569.75**	**110,000.00**	**110,000.00**	**11,322.35**	**11,322.35**	**98,677.65**	10.29%
COURTHOUSE & JAIL Dept Total	**115,569.75**	**110,000.00**	**110,000.00**	**11,322.35**	**11,322.35**	**98,677.65**	**10.29%**
Revenues Total	**4,320,251.95**	**4,467,617.76**	**4,467,617.76**	**100,595.90**	**100,595.90**	**4,367,021.86**	**2.25%**
Expenses Fund Total	**4,505,767.35**	**4,461,908.38**	**4,461,908.38**	**295,734.84**	**295,734.84**	**4,166,173.54**	**6.63%**
Net (Rev/Exp)	**-185,515.40**	**5,709.38**	**5,709.38**	**-195,138.94**	**-195,138.94**	**200,848.32**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,189,489.73	+	**100,595.90**	-	**295,734.84**	=	**994,350.79**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 002 SAVINGS FUND
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 002 SAVINGS FUND							
Fiscal Year 2018							
Department 00							
Revenues							
00-361.00 INTEREST ALL ACCOUNTS	2,849.03	0.00	0.00	234.72	234.72	-234.72	100.00%
Revenues Total	**2,849.03**	**0.00**	**0.00**	**234.72**	**234.72**	**-234.72**	**100.00%**
Dept Total	**2,849.03**	**0.00**	**0.00**	**234.72**	**234.72**	**-234.72**	**100.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 002 SAVINGS FUND

Department 06 SUPERVISOR OF ASSESSMENTS

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 06 SUPERVISOR OF ASSESSMENTS							
Revenues							
06-340.00 GIS DOCUMENT FEES	35,784.70	26,000.00	26,000.00	3,361.00	3,361.00	22,639.00	12.93%
Revenues Total	**35,784.70**	**26,000.00**	**26,000.00**	**3,361.00**	**3,361.00**	**22,639.00**	**12.93%**
Expenses							
06-400.01 GIS SALARY	30,977.10	33,083.00	33,083.00	2,363.20	2,363.20	30,719.80	7.14%
06-422.00 TRAINING	2,670.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
06-423.00 MISC EXPENSE & TRAVEL	52.32	200.00	200.00	0.00	0.00	200.00	0.00%
06-431.00 IT	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
06-442.00 SIDWELL	2,877.00	3,305.00	3,305.00	0.00	0.00	3,305.00	0.00%
06-442.01 MANATRON	893.00	3,480.00	3,480.00	0.00	0.00	3,480.00	0.00%
06-442.02 ESRI	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
06-442.03 GIS EXPENSE	75.00	500.00	500.00	0.00	0.00	500.00	0.00%
06-494.00 MISC EQUIPMENT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	**39,044.42**	**45,668.00**	**45,668.00**	**2,363.20**	**2,363.20**	**43,304.80**	**5.17%**
SUPERVISOR OF ASSESSMENTS Dept Total	**-3,259.72**	**-19,668.00**	**-19,668.00**	**997.80**	**997.80**	**-20,665.80**	**-5.07%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 002 SAVINGS FUND
Department 52 COUNTY CLERK

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 52 COUNTY CLERK							
Revenues							
52-342.01 PERMANENT RECORD	21,294.80	23,000.00	23,000.00	1,940.00	1,940.00	21,060.00	8.43%
Revenues Total	**21,294.80**	**23,000.00**	**23,000.00**	**1,940.00**	**1,940.00**	**21,060.00**	**8.43%**
Expenses							
52-431.05 PERMANENT RECORD	31,496.25	27,000.00	27,000.00	232.37	232.37	26,767.63	0.86%
52-432.02 RECORDING EQUIPMENT	1,598.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**33,094.25**	**27,000.00**	**27,000.00**	**232.37**	**232.37**	**26,767.63**	0.86%
COUNTY CLERK Dept Total	**-11,799.45**	**-4,000.00**	**-4,000.00**	**1,707.63**	**1,707.63**	**-5,707.63**	**-42.69%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 002 SAVINGS FUND
Department 53 TREASURER

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 53 TREASURER							
Revenues							
53-342.02 AUTOMATION-TREAS	6,300.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Revenues Total	**6,300.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Expenses							
53-494.01 AUTOMATION-TREAS	16,609.69	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	**16,609.69**	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**%**
TREASURER Dept Total	**-10,309.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 002 SAVINGS FUND
Department 54 CIRCUIT CLERK

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 54 CIRCUIT CLERK							
Revenues							
54-341.02 COURT OPERATION	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
54-342.02 AUTOMATION	39,631.56	0.00	0.00	2,420.00	2,420.00	-2,420.00	100.00%
54-343.00 DOCUMENT STORAGE	25,650.00	35,000.00	35,000.00	2,425.00	2,425.00	32,575.00	6.93%
54-376.02 CHILD SUPPORT ADM FEES	-1,374.30	6,000.00	6,000.00	108.00	108.00	5,892.00	1.80%
Revenues Total	**63,907.26**	**76,000.00**	**76,000.00**	**4,953.00**	**4,953.00**	**71,047.00**	**6.52%**
Expenses							
54-476.02 CHILD SUPPORT-SALARY/MISC	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
54-494.00 GRANT/COMPUTER,MISC	120.00	0.00	0.00	0.00	0.00	0.00	0.00%
54-494.01 COMPUTER EQUIPMENT/AUTOMAT	31,268.46	35,000.00	35,000.00	2,577.97	2,577.97	32,422.03	7.37%
54-494.02 DOCUMENT STORAGE	9,634.56	35,000.00	35,000.00	39.00	39.00	34,961.00	0.11%
54-494.03 DOCUMENT STORAGE SALARIES	9,020.74	0.00	0.00	22.80	22.80	-22.80	100.00%
Expenses Total	**50,043.76**	**76,000.00**	**76,000.00**	**2,639.77**	**2,639.77**	**73,360.23**	**3.47%**
CIRCUIT CLERK Dept Total	**13,863.50**	**0.00**	**0.00**	**2,313.23**	**2,313.23**	**-2,313.23**	**100.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 002 SAVINGS FUND
Department 55 SHERIFF

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 55 SHERIFF							
Revenues							
55-370.02 E-Citation Fee	3,835.60	0.00	0.00	251.20	251.20	-251.20	100.00%
55-370.03 COURT SECURITY	68,442.82	70,000.00	70,000.00	4,676.18	4,676.18	65,323.82	6.68%
55-370.06 SHERIFF FORFEITURE	9,730.98	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
55-370.07 D U I EQUIPMENT	3,790.00	2,500.00	2,500.00	50.00	50.00	2,450.00	2.00%
55-370.08 POLICE VEHICLE FUND	59,849.00	45,000.00	45,000.00	1,658.00	1,658.00	43,342.00	3.68%
Revenues Total	**145,648.40**	**121,100.00**	**121,100.00**	**6,635.38**	**6,635.38**	**114,464.62**	**5.48%**
Expenses							
55-459.00 SHERIFF FORFEITED	13,133.50	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
55-460.00 DUI EQUIPMENT	3,938.05	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
55-470.02 E-Citation Expense	2,043.49	1,040.00	1,040.00	0.00	0.00	1,040.00	0.00%
55-470.09 SHER. FED. FORFEITURE	12,022.62	0.00	0.00	535.67	535.67	-535.67	100.00%
55-494.01 COURT SECURITY	73,567.06	70,000.00	70,000.00	5,010.00	5,010.00	64,990.00	7.16%
55-494.02 POLICE VEHICLE FUND	60,425.67	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
Expenses Total	**165,130.39**	**154,540.00**	**154,540.00**	**5,545.67**	**5,545.67**	**148,994.33**	3.59%
SHERIFF Dept Total	**-19,481.99**	**-33,440.00**	**-33,440.00**	**1,089.71**	**1,089.71**	**-34,529.71**	**-3.26%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 002 SAVINGS FUND
Department 56 CORONER

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 56 CORONER							
Revenues							
56-340.00 STATE GRANT	9,191.00	4,454.00	4,454.00	0.00	0.00	4,454.00	0.00%
56-341.00 Coroner Operating Rev	4,226.00	1,500.00	1,500.00	150.00	150.00	1,350.00	10.00%
Revenues Total	**13,417.00**	**5,954.00**	**5,954.00**	**150.00**	**150.00**	**5,804.00**	**2.52%**
Expenses							
56-440.00 STATE GRANT EXPENDITURES	4,810.26	14,669.39	14,669.39	185.98	185.98	14,483.41	1.27%
56-441.00 Coroner operating Expense	1,374.69	1,500.00	1,500.00	335.95	335.95	1,164.05	22.40%
Expenses Total	**6,184.95**	**16,169.39**	**16,169.39**	**521.93**	**521.93**	**15,647.46**	3.23%
CORONER Dept Total	**7,232.05**	**-10,215.39**	**-10,215.39**	**-371.93**	**-371.93**	**-9,843.46**	**3.64%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 002 SAVINGS FUND
Department 57 PROBATION

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 57 PROBATION							
Revenues							
57-340.04 PROBATION FEE	51,546.70	57,000.00	57,000.00	6,131.00	6,131.00	50,869.00	10.76%
57-342.00 FROM SAVINGS	-17,270.05	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**34,276.65**	**57,000.00**	**57,000.00**	**6,131.00**	**6,131.00**	**50,869.00**	**10.76%**
Expenses							
57-412.00 COMPUTER MAINT & SUPPLIES	3,416.31	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
57-420.00 TELEPHONE	17.92	0.00	0.00	0.00	0.00	0.00	0.00%
57-423.00 TRAVEL & EXPENSE	275.30	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
57-424.00 POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
57-434.00 DUES & SUBSCRIPTIONS	425.56	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
57-435.00 TRAINING	7,153.39	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
57-436.00 ELECT MONITORING EXPENSE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
57-455.00 OFFICE SUPPLIES & EQUIPMENT	3,663.60	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
57-476.00 MISCELLANEOUS	6,108.46	25,000.00	25,000.00	85.00	85.00	24,915.00	0.34%
57-476.02 COMMUNITY EDUCATION	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
57-476.03 SCHOOL PROGRAM	1,732.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
57-476.04 TRANSPORTATION	231.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
57-476.05 GED	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
57-490.00 DRUG TESTING	4,198.72	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
57-494.00 PROBATION SERVICE	7,800.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	**35,022.26**	**134,500.00**	**134,500.00**	**85.00**	**85.00**	**134,415.00**	0.06%
PROBATION Dept Total	**-745.61**	**-77,500.00**	**-77,500.00**	**6,046.00**	**6,046.00**	**-83,546.00**	**-7.80%**

BUDGET AND STATUS

Bond County

Fund 002 SAVINGS FUND
Department 58 STATES ATTY

Period Ending Date: December 31, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 58 STATES ATTY							
Revenues							
58-370.00 FORFEITURE FUND	129.88	0.00	0.00	0.00	0.00	0.00	0.00%
58-370.01 ANTI CRIME	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
58-370.02 SA Collections	3,991.95	0.00	0.00	577.00	577.00	-577.00	100.00%
58-370.03 SA AUTOMATION FUND	4,715.50	0.00	0.00	314.00	314.00	-314.00	100.00%
58-380.00 BO CO ANTI CRIME DRUG ENFORCI	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**128,837.33**	**0.00**	**0.00**	**891.00**	**891.00**	**-891.00**	**100.00%**
Expenses							
58-470.02 SA Collections Expense	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
58-477.00 FORFEITURE DISBURSEMENT	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
58-478.00 ANTI CRIME	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
58-479.00 FED FORFEITURE - STATES ATTY	2,075.48	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**7,825.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**%**
STATES ATTY Dept Total	**121,011.85**	**0.00**	**0.00**	**891.00**	**891.00**	**-891.00**	**100.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 002 SAVINGS FUND

Department 59 ANIMAL CONTROL

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 59 ANIMAL CONTROL							
Revenues							
59-300.00 ANIMAL CONTROL SPAY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
Expenses							
59-400.00 SPAY/NEUTER	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**%**
ANIMAL CONTROL Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 002 SAVINGS FUND

Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 60							
Revenues							
60-300.01 County Drug Addiction Svcs	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept Total	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 002 SAVINGS FUND
Department 64 COURT

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 64 COURT							
Revenues							
64-340.00 ACCUMULATED FUNDS	0.00	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00%
64-341.02 COURT OPERATION	18,976.52	20,000.00	20,000.00	1,697.00	1,697.00	18,303.00	8.49%
64-342.00 COUNTY DRUG ADDICTION SVCS	30.00	0.00	0.00	20.00	20.00	-20.00	100.00%
Revenues Total	**19,006.52**	**102,000.00**	**102,000.00**	**1,717.00**	**1,717.00**	**100,283.00**	**1.68%**
Expenses							
64-400.00 COURT OPERATIONS	3,623.10	34,000.00	34,000.00	292.60	292.60	33,707.40	0.86%
64-476.00 CONTINGENCY FOR COURT APPOI	15,775.47	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
64-476.01 EQUIPMENT PURCHASE	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
Expenses Total	**19,398.57**	**102,000.00**	**102,000.00**	**292.60**	**292.60**	**101,707.40**	0.29%
COURT Dept Total	**-392.05**	**0.00**	**0.00**	**1,424.40**	**1,424.40**	**-1,424.40**	**100.00%**
Revenues Total	**471,546.69**	**418,554.00**	**418,554.00**	**26,013.10**	**26,013.10**	**392,540.90**	**6.21%**
Expenses Fund Total	**372,353.77**	**563,377.39**	**563,377.39**	**11,680.54**	**11,680.54**	**551,696.85**	**2.07%**
Net (Rev/Exp)	**99,192.92**	**-144,823.39**	**-144,823.39**	**14,332.56**	**14,332.56**	**-159,155.95**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,102,299.39	**+**	**26,013.10**	**-**	**11,680.54**	**=**	**1,116,631.95**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 004 RETIREMENT
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 004 RETIREMENT							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00 PROPERTY TAX IMRF	582,447.76	562,000.00	562,000.00	1,491.65	1,491.65	560,508.35	0.27%
00-301.01 PROPERTY TAX S.S.	413,603.01	414,750.00	414,750.00	1,052.14	1,052.14	413,697.86	0.25%
00-332.00 REPLACEMENT TAX	7,550.04	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00%
00-364.00 EMPLOYEE CONTRIBUTION	586,879.06	650,000.00	650,000.00	43,033.42	43,033.42	606,966.58	6.62%
Revenues Total	**1,590,479.87**	**1,634,450.00**	**1,634,450.00**	**45,577.21**	**45,577.21**	**1,588,872.79**	**2.79%**
Expenses							
00-401.00 IMRF PAYMENT	784,587.54	785,000.00	785,000.00	55,186.75	55,186.75	729,813.25	7.03%
00-401.01 SS PAYMENT	703,790.82	710,000.00	710,000.00	54,088.14	54,088.14	655,911.86	7.62%
00-475.00 TRANSFER TO TREASURER	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Expenses Total	**1,488,378.36**	**1,515,000.00**	**1,515,000.00**	**109,274.89**	**109,274.89**	**1,405,725.11**	**7.21%**
Dept Total	**102,101.51**	**119,450.00**	**119,450.00**	**-63,697.68**	**-63,697.68**	**183,147.68**	**-53.33%**
Revenues Total	**1,590,479.87**	**1,634,450.00**	**1,634,450.00**	**45,577.21**	**45,577.21**	**1,588,872.79**	**2.79%**
Expenses Fund Total	**1,488,378.36**	**1,515,000.00**	**1,515,000.00**	**109,274.89**	**109,274.89**	**1,405,725.11**	**7.21%**
Net (Rev/Exp)	**102,101.51**	**119,450.00**	**119,450.00**	**-63,697.68**	**-63,697.68**	**183,147.68**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
499,398.10	+	45,577.21	-	109,274.89	=	435,700.42

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 007 COUNTY HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 007 COUNTY HEALTH							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	75,101.07	110,000.00	110,000.00	191.35	191.35	109,808.65	0.17%
00-310.00 MEDICARE	714,101.38	737,790.00	737,790.00	53,221.20	53,221.20	684,568.80	7.21%
00-311.00 MEDICAID	8,280.00	11,232.00	11,232.00	216.00	216.00	11,016.00	1.92%
00-312.00 INSURANCE	98,211.41	70,254.00	70,254.00	3,953.17	3,953.17	66,300.83	5.63%
00-314.00 FAMILY PLANNING FEES	51,150.40	30,000.00	30,000.00	4,685.56	4,685.56	25,314.44	15.62%
00-333.00 PHEP	43,034.39	35,000.00	35,000.00	6,156.39	6,156.39	28,843.61	17.59%
00-333.02 CRI W/CARRYOVERS	65,162.01	41,000.00	41,000.00	9,231.44	9,231.44	31,768.56	22.52%
00-333.03 DENTAL CLINIC	223,787.16	283,488.00	283,488.00	73,164.98	73,164.98	210,323.02	25.81%
00-334.01 LOCAL HEALTH PROTECTION	63,201.00	63,201.00	63,201.00	0.00	0.00	63,201.00	0.00%
00-335.01 LAND LEASE	4,382.26	1,641.00	1,641.00	0.00	0.00	1,641.00	0.00%
00-335.02 PRIVATE DUTY	9,598.68	6,843.00	6,843.00	993.50	993.50	5,849.50	14.52%
00-335.03 TICKET FOR THE CURE	4,210.06	0.00	0.00	0.00	0.00	0.00	0.00%
00-337.02 HEALTHY KIDS	46,947.23	40,000.00	40,000.00	3,083.85	3,083.85	36,916.15	7.71%
00-337.03 VISION AND HEARING	1,468.00	2,214.00	2,214.00	155.55	155.55	2,058.45	7.03%
00-337.07 GENETICS	8,285.59	11,686.00	11,686.00	483.97	483.97	11,202.03	4.14%
00-337.08 FOOD PERMITS	12,480.00	8,974.00	8,974.00	2,300.00	2,300.00	6,674.00	25.63%
00-340.00 IMMUNIZATION FEES	95,061.15	96,000.00	96,000.00	6,888.33	6,888.33	89,111.67	7.18%
00-340.01 SEWER PERMITS	3,310.00	1,900.00	1,900.00	150.00	150.00	1,750.00	7.89%
00-340.02 WELL PERMITS	700.00	200.00	200.00	0.00	0.00	200.00	0.00%

BUDGET AND STATUS

Bond County

Fund 007 COUNTY HEALTH
Department

Period Ending Date: December 31, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-340.04 TANNING BOOTH/INSPECTIONS	400.00	200.00	200.00	0.00	0.00	200.00	0.00%
00-340.05 FOOD CLASSES	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-340.07 BREAST & CERVICAL CANCER	11,377.18	9,000.00	9,000.00	469.65	469.65	8,530.35	5.22%
00-340.08 HEALTHY FAMILIES ILLINOIS	167,320.00	133,820.00	133,820.00	4,789.55	4,789.55	129,030.45	3.58%
00-340.09 FLU/PNEU VACCINES	57,521.81	48,000.00	48,000.00	17,812.09	17,812.09	30,187.91	37.11%
00-340.10 LEAD SCREENINGS	1,412.07	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
00-340.13 TOBACCO	15,302.73	20,714.00	20,714.00	16,571.20	16,571.20	4,142.80	80.00%
00-361.00 INTEREST	472.13	500.00	500.00	36.30	36.30	463.70	7.26%
00-363.00 FAMILY CASE MANAGEMENT	98,645.21	67,609.00	67,609.00	1,441.47	1,441.47	66,167.53	2.13%
00-370.00 MISCELLANEOUS INCOME	9,118.52	3,000.00	3,000.00	5,156.70	5,156.70	-2,156.70	171.89%
00-376.01 VECTOR PREVENTION	14,655.43	12,333.00	12,333.00	0.00	0.00	12,333.00	0.00%
00-377.00 WIC/ST REIMBURSEMENT	84,610.00	77,586.00	77,586.00	6,462.57	6,462.57	71,123.43	8.33%
00-377.01 PEER COUNSELING	12,563.34	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
00-377.02 EMPLOYEE LABS	2,389.24	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
00-377.03 BODY ART	375.00	375.00	375.00	0.00	0.00	375.00	0.00%
00-378.00 ST REIMB WATER PROGRAM	75.00	100.00	100.00	0.00	0.00	100.00	0.00%
00-379.00 TITLE X-F.P/ST REIMBURSEMENT	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
00-380.00 HOME HEALTH/MISC	341.63	700.00	700.00	137.72	137.72	562.28	19.67%
00-386.00 LEASE RECEIPTS	0.00	30,396.00	30,396.00	0.00	0.00	30,396.00	0.00%
Revenues Total	**2,006,301.08**	**1,999,156.00**	**1,999,156.00**	**217,752.54**	**217,752.54**	**1,781,403.46**	**10.89%**
Expenses							
00-400.02 OTHER SALARY	0.23	0.00	0.00	0.07	0.07	-0.07	100.00%

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 007 COUNTY HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-400.17 ADMINISTRATIVE SALARY	64,858.83	65,394.00	65,394.00	5,378.62	5,378.62	60,015.38	8.22%
00-403.00 INSURANCE/EMPLOYEES	9,810.16	10,486.00	10,486.00	733.91	733.91	9,752.09	7.00%
00-403.01 ICIT	2,819.00	4,832.00	4,832.00	0.00	0.00	4,832.00	0.00%
00-416.00 MAINTENANCE/OTHER	5,861.92	4,455.00	4,455.00	672.73	672.73	3,782.27	15.10%
00-416.01 MAINTENANCE/CONTRACT	550.65	615.00	615.00	35.00	35.00	580.00	5.69%
00-420.00 TELEPHONE	868.91	865.00	865.00	81.60	81.60	783.40	9.43%
00-421.00 UTILITIES	11,164.45	10,232.00	10,232.00	882.85	882.85	9,349.15	8.63%
00-423.00 TRAVEL	1,135.24	1,033.00	1,033.00	72.36	72.36	960.64	7.00%
00-424.00 POSTAGE	716.30	781.00	781.00	32.09	32.09	748.91	4.11%
00-425.00 GROUNDS MAINTENANCE	883.22	757.00	757.00	0.00	0.00	757.00	0.00%
00-430.03 OCCUPATIONAL THERAPIST	24,019.11	24,164.00	24,164.00	1,507.63	1,507.63	22,656.37	6.24%
00-430.04 PHYSICAL THERAPIST	172,618.16	157,645.00	157,645.00	18,940.79	18,940.79	138,704.21	12.01%
00-430.05 SPEECH THERAPIST	2,757.58	771.00	771.00	0.00	0.00	771.00	0.00%
00-430.06 TB EXPENSES	5,258.18	6,204.00	6,204.00	335.02	335.02	5,868.98	5.40%
00-432.00 MRC	127.37	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
00-432.03 TICKET FOR THE CURE	2,669.96	0.00	0.00	0.00	0.00	0.00	0.00%
00-433.00 PHEP	43,535.36	35,000.00	35,000.00	2,962.43	2,962.43	32,037.57	8.46%
00-433.02 CRI W/CARRYOVER	77,277.13	41,000.00	41,000.00	2,884.16	2,884.16	38,115.84	7.03%
00-433.03 DENTAL CLINIC	364,852.67	310,000.00	310,000.00	31,455.46	31,455.46	278,544.54	10.15%
00-434.00 DUES/SUBSCRIPTIONS	2,521.92	3,351.00	3,351.00	700.00	700.00	2,651.00	20.89%
00-434.01 LOCAL HEALTH PROTECTION	61,192.67	75,000.00	75,000.00	5,394.98	5,394.98	69,605.02	7.19%
00-435.00 WORKSHOP	431.99	100.00	100.00	0.00	0.00	100.00	0.00%

BUDGET AND STATUS

Bond County

Fund 007 COUNTY HEALTH
Department

Period Ending Date: December 31, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-436.00 FAMILY PLANNING	56,425.11	57,301.00	57,301.00	4,142.90	4,142.90	53,158.10	7.23%
00-436.01 HEALTHY KIDS	38,178.91	38,900.00	38,900.00	2,912.40	2,912.40	35,987.60	7.49%
00-436.02 FAMILY CASE MANAGEMENT	75,626.58	77,324.00	77,324.00	5,892.43	5,892.43	71,431.57	7.62%
00-437.00 VISION/HEARING	912.59	1,176.00	1,176.00	434.94	434.94	741.06	36.98%
00-439.00 WIC	103,243.40	107,295.00	107,295.00	7,620.21	7,620.21	99,674.79	7.10%
00-439.01 GENETICS	8,148.70	10,500.00	10,500.00	455.91	455.91	10,044.09	4.34%
00-439.02 LEAD SCREENING	1,273.02	2,000.00	2,000.00	43.06	43.06	1,956.94	2.15%
00-439.03 PRIVATE DUTY	8,586.94	8,182.00	8,182.00	584.26	584.26	7,597.74	7.14%
00-439.05 HOME HEALTH	516,039.47	518,101.00	518,101.00	40,473.22	40,473.22	477,627.78	7.81%
00-439.08 BREAST/CERVICAL CANCER	13,719.20	16,453.00	16,453.00	557.27	557.27	15,895.73	3.39%
00-439.09 TOBACCO	20,114.64	20,714.00	20,714.00	1,394.37	1,394.37	19,319.63	6.73%
00-439.12 PEER COUNSELOR	14,619.61	18,577.00	18,577.00	1,019.76	1,019.76	17,557.24	5.49%
00-440.04 Tanning Booths	16.93	150.00	150.00	0.00	0.00	150.00	0.00%
00-440.08 HEALTHY FAMILIES ILLINOIS	142,207.67	133,820.00	133,820.00	18,988.22	18,988.22	114,831.78	14.19%
00-455.00 OFFICE SUPPLIES	1,743.66	2,090.00	2,090.00	13.60	13.60	2,076.40	0.65%
00-470.00 IMMUNIZATIONS	139,746.62	95,000.00	95,000.00	7,578.67	7,578.67	87,421.33	7.98%
00-470.01 FLU/PNEUMONIA	63,601.28	33,848.00	33,848.00	3,314.74	3,314.74	30,533.26	9.79%
00-476.00 MISCELLANEOUS	41,999.23	4,980.00	4,980.00	1,163.98	1,163.98	3,816.02	23.37%
00-476.01 VECTOR PREVENTION	14,224.89	14,592.00	14,592.00	911.71	911.71	13,680.29	6.25%
00-477.00 ADVERTISING	73.80	0.00	0.00	0.00	0.00	0.00	0.00%
00-477.01 EMPLOYEE LABS	3,486.54	4,047.00	4,047.00	221.96	221.96	3,825.04	5.48%
00-477.02 BODY ART	8.82	25.00	25.00	0.00	0.00	25.00	0.00%

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 007 COUNTY HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-494.00 EQUIPMENT	835.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-496.00 LOAN PAYMENT	90,000.00	67,500.00	67,500.00	7,500.00	7,500.00	60,000.00	11.11%
00-499.00 LEASE EXPENSE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	**2,210,763.62**	**1,991,260.00**	**1,991,260.00**	**177,293.31**	**177,293.31**	**1,813,966.69**	**8.90%**
Dept Total	**-204,462.54**	**7,896.00**	**7,896.00**	**40,459.23**	**40,459.23**	**-32,563.23**	**512.40%**
Revenues Total	**2,006,301.08**	**1,999,156.00**	**1,999,156.00**	**217,752.54**	**217,752.54**	**1,781,403.46**	**10.89%**
Expenses Fund Total	**2,210,763.62**	**1,991,260.00**	**1,991,260.00**	**177,293.31**	**177,293.31**	**1,813,966.69**	**8.90%**
Net (Rev/Exp)	**-204,462.54**	**7,896.00**	**7,896.00**	**40,459.23**	**40,459.23**	**-32,563.23**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
810,456.54	+	217,752.54	-	177,293.31	=	850,915.77

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 008 MENTAL HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 008 MENTAL HEALTH							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	75,101.06	110,000.00	110,000.00	191.36	191.36	109,808.64	0.17%
00-312.00 INSURANCE	60,503.08	71,981.00	71,981.00	5,487.57	5,487.57	66,493.43	7.62%
00-312.01 MEDICARE	76,520.92	85,445.00	85,445.00	2,675.71	2,675.71	82,769.29	3.13%
00-313.00 PRIVATE PAY/DUI	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
00-337.01 MEDICAID MATCHING FUNDS	106,588.91	127,784.00	127,784.00	11.30	11.30	127,772.70	0.01%
00-337.02 MEDICAID-DR	2,818.97	4,782.00	4,782.00	105.93	105.93	4,676.07	2.22%
00-337.04 STATE/ALCOHOL	63,430.18	88,494.00	88,494.00	0.00	0.00	88,494.00	0.00%
00-337.05 STATE/MI	13,170.82	0.00	0.00	0.00	0.00	0.00	0.00%
00-337.06 TRANSITION MEDS	11,322.00	7,992.00	7,992.00	666.00	666.00	7,326.00	8.33%
00-337.07 CRISIS STAFFING	27,930.00	22,344.00	22,344.00	1,862.00	1,862.00	20,482.00	8.33%
00-337.08 DRUG TEST	3,025.00	5,000.00	5,000.00	125.00	125.00	4,875.00	2.50%
00-337.30 DASA MEDICAID	27,070.43	22,041.00	22,041.00	0.00	0.00	22,041.00	0.00%
00-340.01 FEES-CLIENT	13,690.41	15,855.00	15,855.00	1,056.30	1,056.30	14,798.70	6.66%
00-370.00 MISCELLANEOUS INCOME	1,264.48	915.00	915.00	106.46	106.46	808.54	11.63%
Revenues Total	**482,436.26**	**567,633.00**	**567,633.00**	**12,287.63**	**12,287.63**	**555,345.37**	**2.16%**
Expenses							
00-400.02 SALARY/OTHER	250,774.74	237,409.00	237,409.00	19,802.16	19,802.16	217,606.84	8.34%
00-400.17 SALARY/ADMINISTRATION	17,775.04	18,761.00	18,761.00	1,241.94	1,241.94	17,519.06	6.62%
00-400.18 ALCOHOL ADMINISTRATION SALAR	4,852.07	5,139.00	5,139.00	336.94	336.94	4,802.06	6.56%
00-400.19 ALCOHOL SALARIES	89,711.76	95,658.00	95,658.00	5,532.80	5,532.80	90,125.20	5.78%

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 008 MENTAL HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-400.20 DUI-DRE	97.66	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
00-403.00 INSURANCE/EMPLOYEE	23,749.46	27,465.00	27,465.00	1,883.84	1,883.84	25,581.16	6.86%
00-403.01 ICIT	3,712.00	6,363.00	6,363.00	0.00	0.00	6,363.00	0.00%
00-416.00 MAINTENANCE/OTHER	1,411.61	1,033.00	1,033.00	787.09	787.09	245.91	76.19%
00-416.01 MAINTENANCE CONTRACTS	6,719.32	6,702.00	6,702.00	525.00	525.00	6,177.00	7.83%
00-420.00 TELEPHONE	317.20	317.00	317.00	29.67	29.67	287.33	9.36%
00-421.00 UTILITIES	4,063.64	3,738.00	3,738.00	321.07	321.07	3,416.93	8.59%
00-423.00 TRAVEL/MILEAGE	373.14	248.00	248.00	63.72	63.72	184.28	25.69%
00-424.00 POSTAGE	921.39	1,047.00	1,047.00	95.00	95.00	952.00	9.07%
00-426.00 AUDIT	0.00	650.00	650.00	0.00	0.00	650.00	0.00%
00-430.01 ALCOHOL	29,378.08	32,554.00	32,554.00	2,078.67	2,078.67	30,475.33	6.39%
00-431.03 PSYCHIATRIST	130,408.75	129,305.00	129,305.00	9,438.75	9,438.75	119,866.25	7.30%
00-435.00 WORKSHOPS	1,056.90	700.00	700.00	72.83	72.83	627.17	10.40%
00-437.06 TRANSITION MEDS	1,307.63	7,992.00	7,992.00	589.33	589.33	7,402.67	7.37%
00-437.07 CRISIS STAFFING	29,964.23	23,758.00	23,758.00	3,605.14	3,605.14	20,152.86	15.17%
00-455.00 OFFICE SUPPLIES	1,088.53	1,040.00	1,040.00	127.14	127.14	912.86	12.23%
00-476.00 MISCELLANEOUS	11,914.29	4,470.00	4,470.00	153.89	153.89	4,316.11	3.44%
00-484.01 ADVERTISING	166.53	284.00	284.00	0.00	0.00	284.00	0.00%
00-494.00 EQUIPMENT	835.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**610,598.97**	**607,633.00**	**607,633.00**	**46,684.98**	**46,684.98**	**560,948.02**	**7.68%**
Dept Total	**-128,162.71**	**-40,000.00**	**-40,000.00**	**-34,397.35**	**-34,397.35**	**-5,602.65**	**85.99%**
Revenues Total	**482,436.26**	**567,633.00**	**567,633.00**	**12,287.63**	**12,287.63**	**555,345.37**	**2.16%**
Expenses Fund Total	**610,598.97**	**607,633.00**	**607,633.00**	**46,684.98**	**46,684.98**	**560,948.02**	**7.68%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 008 MENTAL HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-128,162.71	-40,000.00	-40,000.00	-34,397.35	-34,397.35	-5,602.65	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-325,086.29	+	12,287.63	-	46,684.98	=	-359,483.64

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 009 HOSPICE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 009 HOSPICE							
Fiscal Year 2018							
Department 00							
Revenues							
00-310.00 MEDICARE	605,644.55	500,000.00	500,000.00	39,840.35	39,840.35	460,159.65	7.97%
00-312.00 THIRD PARTY PAYOR	4,152.96	0.00	0.00	3,197.92	3,197.92	-3,197.92	100.00%
00-337.02 MEDICAID	93,894.00	135,140.00	135,140.00	0.00	0.00	135,140.00	0.00%
00-361.00 INTEREST	100.74	99.00	99.00	7.75	7.75	91.25	7.83%
00-370.00 MISCELLANEOUS	1,987.22	492.00	492.00	0.00	0.00	492.00	0.00%
Revenues Total	**705,779.47**	**635,731.00**	**635,731.00**	**43,046.02**	**43,046.02**	**592,684.98**	**6.77%**
Expenses							
00-400.02 OTHER SALARY	168,834.70	167,677.00	167,677.00	14,732.65	14,732.65	152,944.35	8.79%
00-400.17 ADMINISTRATIVE SALARY	26,509.77	26,086.00	26,086.00	1,983.34	1,983.34	24,102.66	7.60%
00-400.18 VOLUNTEER/BEREAVEMENT COOR	7,684.00	8,002.00	8,002.00	504.00	504.00	7,498.00	6.30%
00-403.00 INSURANCE/EMPLOYEE	39,994.33	43,130.00	43,130.00	3,343.61	3,343.61	39,786.39	7.75%
00-403.01 ICIT	4,537.50	7,777.00	7,777.00	0.00	0.00	7,777.00	0.00%
00-404.00 VOLUNTEER PROGRAM	357.31	600.00	600.00	0.00	0.00	600.00	0.00%
00-410.00 TRAINING/WORKSHOPS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
00-416.00 MAINTENANCE/OTHER	2,877.29	2,262.00	2,262.00	443.18	443.18	1,818.82	19.59%
00-416.01 COPIER LEASE/MAINTENANCE	2,415.52	2,070.00	2,070.00	156.62	156.62	1,913.38	7.57%
00-420.00 TELEPHONE	1,880.37	1,808.00	1,808.00	235.09	235.09	1,572.91	13.00%
00-421.00 UTILITIES	5,406.04	5,199.00	5,199.00	421.43	421.43	4,777.57	8.11%
00-423.00 MILEAGE/TRAVEL	11,948.84	11,892.00	11,892.00	825.98	825.98	11,066.02	6.95%
00-424.00 POSTAGE	553.22	452.00	452.00	11.50	11.50	440.50	2.54%

BUDGET AND STATUS

Bond County

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Fund 009 HOSPICE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-426.00 AUDIT/MEDICARE/COUNTY	2,670.00	3,000.00	3,000.00	222.50	222.50	2,777.50	7.42%
00-427.01 COMPUTER SOFTWARE	6,219.51	4,500.00	4,500.00	542.91	542.91	3,957.09	12.06%
00-430.06 PROFESSIONAL SERVICES	9,093.75	8,914.00	8,914.00	650.00	650.00	8,264.00	7.29%
00-434.00 DUES/SUBSCRIPTIONS	1,362.00	1,369.00	1,369.00	0.00	0.00	1,369.00	0.00%
00-435.00 WORKSHOP/TRAINING	421.85	704.00	704.00	0.00	0.00	704.00	0.00%
00-455.00 OFFICE SUPPLIES	2,578.83	2,072.00	2,072.00	98.81	98.81	1,973.19	4.77%
00-468.00 NURSING SUPPLIES	4,016.42	3,864.00	3,864.00	0.00	0.00	3,864.00	0.00%
00-476.00 MISCELLANEOUS	13,183.49	8,286.00	8,286.00	2,301.39	2,301.39	5,984.61	27.77%
00-479.01 MEDICINES	21,556.80	21,459.00	21,459.00	1,030.95	1,030.95	20,428.05	4.80%
00-494.00 EQUIPMENT	1,029.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
00-494.02 HOSPITAL/NURSING HOMES	84,157.66	113,014.00	113,014.00	6,454.11	6,454.11	106,559.89	5.71%
00-494.03 EQUIPMENT/RENTAL	36,442.00	35,021.00	35,021.00	0.00	0.00	35,021.00	0.00%
00-494.04 TRANSPORTATION	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
00-494.05 LICENSE	525.00	500.00	500.00	0.00	0.00	500.00	0.00%
00-494.06 BEREVEMENT	1,159.69	1,131.00	1,131.00	138.50	138.50	992.50	12.25%
00-496.00 LOAN PAYMENT	90,000.00	67,500.00	67,500.00	7,500.00	7,500.00	60,000.00	11.11%
00-496.02 ADVERTISING	1,636.55	2,401.00	2,401.00	103.37	103.37	2,297.63	4.31%
00-496.04 Promotional Items	348.58	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	**549,401.01**	**555,840.00**	**555,840.00**	**41,699.94**	**41,699.94**	**514,140.06**	7.50%
Dept Total	**156,378.46**	**79,891.00**	**79,891.00**	**1,346.08**	**1,346.08**	**78,544.92**	**1.68%**
Revenues Total	**705,779.47**	**635,731.00**	**635,731.00**	**43,046.02**	**43,046.02**	**592,684.98**	**6.77%**
Expenses Fund Total	**549,401.01**	**555,840.00**	**555,840.00**	**41,699.94**	**41,699.94**	**514,140.06**	**7.50%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 009 HOSPICE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	156,378.46	79,891.00	79,891.00	1,346.08	1,346.08	78,544.92	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
623,947.43	+	43,046.02	-	41,699.94	=	625,293.51

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 010 INSURANCE POOL
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 010 INSURANCE POOL							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	501,797.75	480,000.00	480,000.00	1,278.57	1,278.57	478,721.43	0.27%
00-370.00 MISC REVENUE (HEALTH DEPT)	27,173.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
Revenues Total	**528,970.75**	**507,000.00**	**507,000.00**	**1,278.57**	**1,278.57**	**505,721.43**	**0.25%**
Expenses							
00-417.00 BOND & INTEREST	-44.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-417.04 DEDUCTIBLE	2,040.00	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00%
00-418.00 Liab/Casualty Ins. Premiums	246,506.03	290,000.00	290,000.00	38,548.50	38,548.50	251,451.50	13.29%
Expenses Total	**248,502.03**	**309,000.00**	**309,000.00**	**38,548.50**	**38,548.50**	**270,451.50**	12.48%
Dept Total	**280,468.72**	**198,000.00**	**198,000.00**	**-37,269.93**	**-37,269.93**	**235,269.93**	**-18.82%**
Revenues Total	**528,970.75**	**507,000.00**	**507,000.00**	**1,278.57**	**1,278.57**	**505,721.43**	**0.25%**
Expenses Fund Total	**248,502.03**	**309,000.00**	**309,000.00**	**38,548.50**	**38,548.50**	**270,451.50**	**12.48%**
Net (Rev/Exp)	**280,468.72**	**198,000.00**	**198,000.00**	**-37,269.93**	**-37,269.93**	**235,269.93**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
402,237.47	+	1,278.57	-	38,548.50	=	364,967.54

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 020 COUNTY HIGHWAY
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 020 COUNTY HIGHWAY							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	214,013.55	210,000.00	210,000.00	546.06	546.06	209,453.94	0.26%
00-333.00 COUNTY M.F.T.	140,000.00	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
00-333.01 TOWNSHIP M.F.T.	20,269.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
00-333.02 MFT CO ENG SALARY	44,982.50	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00%
00-370.00 MISCELLANEOUS	16,951.15	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
00-372.00 COUNTY AID INCOME	29,247.37	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Revenues Total	**465,463.57**	**637,000.00**	**637,000.00**	**546.06**	**546.06**	**636,453.94**	**0.09%**
Expenses							
00-400.01 SALARY/DEPT HEAD	93,205.92	105,000.00	105,000.00	6,920.38	6,920.38	98,079.62	6.59%
00-400.02 SALARY/OTHER	216,816.75	220,000.00	220,000.00	14,680.40	14,680.40	205,319.60	6.67%
00-400.03 PART-TIME	28,227.63	12,000.00	12,000.00	320.00	320.00	11,680.00	2.67%
00-400.04 OVERTIME/SNOW REMOVAL	2,073.46	5,000.00	5,000.00	553.79	553.79	4,446.21	11.08%
00-403.00 INSURANCE RE-IMBURSEMENT	57,644.73	60,000.00	60,000.00	4,576.62	4,576.62	55,423.38	7.63%
00-410.00 MAINTENANCE/BLDG & GROUNDS	926.12	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
00-411.00 MAINTENANCE/EQUIP & VEHICLES	4,490.35	10,000.00	10,000.00	332.12	332.12	9,667.88	3.32%
00-412.00 MAINTENANCE/RADIOS	0.00	650.00	650.00	0.00	0.00	650.00	0.00%
00-414.00 MAINTENANCE/BRIDGES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
00-415.00 MAINTENANCE/ROADS	6,930.22	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
00-420.00 TELEPHONE	1,079.64	1,500.00	1,500.00	89.97	89.97	1,410.03	6.00%
00-421.00 UTILITIES	5,129.34	6,000.00	6,000.00	430.11	430.11	5,569.89	7.17%

BUDGET AND STATUS

Bond County

Fund 020 COUNTY HIGHWAY
Department

Period Ending Date: December 31, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-422.00 RENTALS	75.00	250.00	250.00	0.00	0.00	250.00	0.00%
00-423.00 TRAVEL	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
00-424.00 POSTAGE	346.00	500.00	500.00	0.00	0.00	500.00	0.00%
00-425.00 PUBLISHING & PRINTING	111.51	350.00	350.00	0.00	0.00	350.00	0.00%
00-455.00 OFFICE SUPPLIES	202.15	750.00	750.00	0.00	0.00	750.00	0.00%
00-456.00 GAS/DIESEL/OIL	29,035.21	40,000.00	40,000.00	1,314.76	1,314.76	38,685.24	3.29%
00-457.00 OPER SUPP-BLDGS/GROUND	758.77	1,200.00	1,200.00	278.43	278.43	921.57	23.20%
00-458.00 OPER SUPP-EQUIP/VEHICLE	18,817.56	20,000.00	20,000.00	1,229.60	1,229.60	18,770.40	6.15%
00-461.00 OPER SUPP-BRIDGES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
00-462.00 OPER SUPP-ROADS	3,629.90	10,000.00	10,000.00	2,291.13	2,291.13	7,708.87	22.91%
00-463.00 OPER SUPP-GRAVEL/ROCK	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
00-464.00 OPER SUPP-ROAD OIL	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
00-468.00 OPER SUPP-OTHER	1,120.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
00-469.00 UNIFORMS/CLOTHING	3,603.37	4,000.00	4,000.00	208.24	208.24	3,791.76	5.21%
00-476.00 MISCELLANEOUS	784.85	2,000.00	2,000.00	7.50	7.50	1,992.50	0.38%
00-485.00 LOAN PAYMENTS	43,308.11	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
00-493.00 VEHICLES & EQUIPMENT	2,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
00-494.00 RADIOS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
00-496.00 ROADS & BRIDGES	132.96	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Expenses Total	**520,449.55**	**633,750.00**	**633,750.00**	**33,233.05**	**33,233.05**	**600,516.95**	5.24%
Dept Total	**-54,985.98**	**3,250.00**	**3,250.00**	**-32,686.99**	**-32,686.99**	**35,936.99**	**-1,005.75%**
Revenues Total	**465,463.57**	**637,000.00**	**637,000.00**	**546.06**	**546.06**	**636,453.94**	**0.09%**
Expenses Fund Total	**520,449.55**	**633,750.00**	**633,750.00**	**33,233.05**	**33,233.05**	**600,516.95**	**5.24%**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 020 COUNTY HIGHWAY
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-54,985.98	3,250.00	3,250.00	-32,686.99	-32,686.99	35,936.99	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
5,999.77	+	546.06	-	33,233.05	=	-26,687.22

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 021 COUNTY AID TO BRIDGES
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 021 COUNTY AID TO BRIDGES							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00 PROPERTY TAXES	107,006.78	105,000.00	105,000.00	273.03	273.03	104,726.97	0.26%
00-361.00 INTEREST INCOME	368.79	0.00	0.00	28.35	28.35	-28.35	100.00%
00-370.02 TOWNSHIP & VILLAGES	21,615.54	30,000.00	30,000.00	2,654.69	2,654.69	27,345.31	8.85%
Revenues Total	**128,991.11**	**135,000.00**	**135,000.00**	**2,956.07**	**2,956.07**	**132,043.93**	**2.19%**
Expenses							
00-414.00 MAINTENANCE/BRIDGES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
00-415.01 COUNTY LABOR & RENTAL	28,092.12	20,000.00	20,000.00	3,865.73	3,865.73	16,134.27	19.33%
00-415.02 TOWNSHIP LABOR & RENTAL	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
00-422.00 RENTALS	3,658.00	500.00	500.00	0.00	0.00	500.00	0.00%
00-428.00 ENGINEERING SERVICES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
00-468.00 OPERATING SUPPLIES & OTHER	66,521.13	80,000.00	80,000.00	5,209.20	5,209.20	74,790.80	6.51%
00-476.00 MISCELLANEOUS	629.22	0.00	0.00	0.00	0.00	0.00	0.00%
00-495.00 BRIDGE CONSTRUCTION	9,979.37	18,000.00	18,000.00	275.33	275.33	17,724.67	1.53%
Expenses Total	**108,879.84**	**134,000.00**	**134,000.00**	**9,350.26**	**9,350.26**	**124,649.74**	6.98%
Dept Total	**20,111.27**	**1,000.00**	**1,000.00**	**-6,394.19**	**-6,394.19**	**7,394.19**	**-639.42%**
Revenues Total	**128,991.11**	**135,000.00**	**135,000.00**	**2,956.07**	**2,956.07**	**132,043.93**	**2.19%**
Expenses Fund Total	**108,879.84**	**134,000.00**	**134,000.00**	**9,350.26**	**9,350.26**	**124,649.74**	**6.98%**
Net (Rev/Exp)	**20,111.27**	**1,000.00**	**1,000.00**	**-6,394.19**	**-6,394.19**	**7,394.19**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
352,788.02	**+**	**2,956.07**	**-**	**9,350.26**	**=**	**346,393.83**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 022 COUNTY M.F.T.
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 022 COUNTY M.F.T.							
Fiscal Year 2018							
Department 00							
Revenues							
00-330.00 CASH RESERVES/PREVIOUS YEAR	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
00-333.00 COUNTY M.F.T.	294,500.46	410,000.00	410,000.00	0.00	0.00	410,000.00	0.00%
00-350.00 STR FUNDS/SALARY RE-IMBURSE	0.00	52,500.00	52,500.00	0.00	0.00	52,500.00	0.00%
00-361.00 INTEREST INCOME	378.01	200.00	200.00	18.28	18.28	181.72	9.14%
Revenues Total	**294,878.47**	**542,700.00**	**542,700.00**	**18.28**	**18.28**	**542,681.72**	**0.00%**
Expenses							
00-400.01 CO ENGINEER SALARY	44,982.50	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00%
00-415.00 MAINTENANCE/ROADS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
00-415.01 COUNTY LABOR & RENTAL	140,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
00-462.00 OPERATING SUPPLIES/COVER MAT	40,609.53	55,000.00	55,000.00	860.46	860.46	54,139.54	1.56%
00-463.00 OPERATING SUPPLIES/ROCK/GRAV	7,667.58	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
00-464.00 OPERATING SUPPLIES/ROAD OIL	121,429.46	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
00-468.00 OPERATING SUPPLIES/OTHER	11,994.11	10,000.00	10,000.00	279.51	279.51	9,720.49	2.80%
Expenses Total	**366,683.18**	**542,000.00**	**542,000.00**	**1,139.97**	**1,139.97**	**540,860.03**	**0.21%**
Dept Total	**-71,804.71**	**700.00**	**700.00**	**-1,121.69**	**-1,121.69**	**1,821.69**	**-160.24%**
Revenues Total	**294,878.47**	**542,700.00**	**542,700.00**	**18.28**	**18.28**	**542,681.72**	**0.00%**
Expenses Fund Total	**366,683.18**	**542,000.00**	**542,000.00**	**1,139.97**	**1,139.97**	**540,860.03**	**0.21%**
Net (Rev/Exp)	**-71,804.71**	**700.00**	**700.00**	**-1,121.69**	**-1,121.69**	**1,821.69**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
95,735.00	**+**	**18.28**	**-**	**1,139.97**	**=**	**94,613.31**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 023 MATCHING
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 023 MATCHING							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	107,006.78	105,000.00	105,000.00	273.03	273.03	104,726.97	0.26%
00-330.00 CASH RESERVES/PREVIOUS YEAR	0.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00%
00-361.00 INTEREST EARNINGS	549.51	0.00	0.00	42.24	42.24	-42.24	100.00%
00-370.00 MISCELLANEOUS	17,452.47	20,000.00	20,000.00	24,080.21	24,080.21	-4,080.21	120.40%
Revenues Total	**125,008.76**	**210,000.00**	**210,000.00**	**24,395.48**	**24,395.48**	**185,604.52**	**11.62%**
Expenses							
00-428.00 ENGINEERING SERVICES	26,661.48	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
00-490.00 LAND (HIGHWAY RIGHT-OF-WAY)	6,200.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
00-496.00 ROADS (COUNTY SHARE CONST)	31,175.40	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Expenses Total	**64,036.88**	**210,000.00**	**210,000.00**	**0.00**	**0.00**	**210,000.00**	**%**
Dept Total	**60,971.88**	**0.00**	**0.00**	**24,395.48**	**24,395.48**	**-24,395.48**	**100.00%**
Revenues Total	**125,008.76**	**210,000.00**	**210,000.00**	**24,395.48**	**24,395.48**	**185,604.52**	**11.62%**
Expenses Fund Total	**64,036.88**	**210,000.00**	**210,000.00**	**0.00**	**0.00**	**210,000.00**	**0.00%**
Net (Rev/Exp)	**60,971.88**	**0.00**	**0.00**	**24,395.48**	**24,395.48**	**-24,395.48**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
501,593.79	**+**	**24,395.48**	**-**	**0.00**	**=**	**525,989.27**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 024 ENGINEERING REVOLVING
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 024 ENGINEERING REVOLVING							
Fiscal Year 2018							
Department 00							
Revenues							
00-330.00 CASH RESERVE / CARRY OVER	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
00-333.01 TOWNSHIP MFT	30,726.82	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Revenues Total	**30,726.82**	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00%**
Expenses							
00-400.02 OTHER SALARY	10,000.00	15,000.00	15,000.00	320.00	320.00	14,680.00	2.13%
00-423.00 Travel HWY Engineering	713.54	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
00-455.00 Office supplies	106.24	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
00-468.00 OPERATING SUPPLIES/OTHER	287.87	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
00-476.00 MISCELLANEOUS	3,547.36	5,000.00	5,000.00	1,848.80	1,848.80	3,151.20	36.98%
00-494.00 EQUIPMENT	6,260.84	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	**20,915.85**	**56,500.00**	**56,500.00**	**2,168.80**	**2,168.80**	**54,331.20**	3.84%
Dept Total	**9,810.97**	**3,500.00**	**3,500.00**	**-2,168.80**	**-2,168.80**	**5,668.80**	**-61.97%**
Revenues Total	**30,726.82**	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00%**
Expenses Fund Total	**20,915.85**	**56,500.00**	**56,500.00**	**2,168.80**	**2,168.80**	**54,331.20**	**3.84%**
Net (Rev/Exp)	**9,810.97**	**3,500.00**	**3,500.00**	**-2,168.80**	**-2,168.80**	**5,668.80**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
59,297.25	**+**	**0.00**	**-**	**2,168.80**	**=**	**57,128.45**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 025 TOWNSHIP M.F.T.
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 025 TOWNSHIP M.F.T.							
Fiscal Year 2018							
Department 00							
Revenues							
00-334.00 STATE ALLOTMENT	729,139.23	0.00	0.00	59,920.98	59,920.98	-59,920.98	100.00%
00-361.00 INTEREST INCOME	1,328.62	0.00	0.00	94.39	94.39	-94.39	100.00%
00-370.00 OTHER REVENUE	453.53	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**730,921.38**	**0.00**	**0.00**	**60,015.37**	**60,015.37**	**-60,015.37**	**100.00%**
Expenses							
00-428.00 M.F.T. ENGINEERING	30,726.82	0.00	0.00	0.00	0.00	0.00	0.00%
00-461.00 CULVERTS	23,846.72	0.00	0.00	2,202.40	2,202.40	-2,202.40	100.00%
00-462.00 SIGNS	1,252.16	0.00	0.00	0.00	0.00	0.00	0.00%
00-463.00 PEA GRAVEL	14,405.51	0.00	0.00	0.00	0.00	0.00	0.00%
00-463.01 CHIPS	156,808.21	0.00	0.00	12,139.05	12,139.05	-12,139.05	100.00%
00-463.02 ROCK	73,411.62	0.00	0.00	5,191.89	5,191.89	-5,191.89	100.00%
00-463.04 SLAG	3,286.63	0.00	0.00	0.00	0.00	0.00	0.00%
00-464.00 OIL	395,525.91	0.00	0.00	0.00	0.00	0.00	0.00%
00-468.01 PATCH MIX	5,544.61	0.00	0.00	0.00	0.00	0.00	0.00%
00-468.02 CHIP MIX	12,575.50	0.00	0.00	0.00	0.00	0.00	0.00%
00-468.03 CA-7 MIX	4,137.45	0.00	0.00	0.00	0.00	0.00	0.00%
00-468.04 CALCIUM	2,801.55	0.00	0.00	0.00	0.00	0.00	0.00%
00-468.05 LABOR & RENTAL	84,058.08	0.00	0.00	0.00	0.00	0.00	0.00%
00-468.06 TRADE TIME	18,979.60	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**827,360.37**	**0.00**	**0.00**	**19,533.34**	**19,533.34**	**-19,533.34**	**100.00%**
Dept Total	**-96,438.99**	**0.00**	**0.00**	**40,482.03**	**40,482.03**	**-40,482.03**	**100.00%**

BUDGET AND STATUS

Bond County

Fund 025 TOWNSHIP M.F.T.
Department

Period Ending Date: December 31, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	730,921.38	0.00	0.00	60,015.37	60,015.37	-60,015.37	100.00%
Expenses Fund Total	827,360.37	0.00	0.00	19,533.34	19,533.34	-19,533.34	100.00%
Net (Rev/Exp)	-96,438.99	0.00	0.00	40,482.03	40,482.03	-40,482.03	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
419,231.13	+	60,015.37	-	19,533.34	=	459,713.16

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 026 SOLID WASTE MANAGEMENT
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 026 SOLID WASTE MANAGEMENT							
Fiscal Year 2018							
Department 00							
Revenues							
00-302.00 CARRY OVER CASH	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Revenues Total	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Expenses							
00-468.00 SOLID WASTE MANAGEMENT	2,100.00	6,000.00	6,000.00	500.00	500.00	5,500.00	8.33%
Expenses Total	**2,100.00**	**6,000.00**	**6,000.00**	**500.00**	**500.00**	**5,500.00**	8.33%
Dept Total	**-2,100.00**	**0.00**	**0.00**	**-500.00**	**-500.00**	**500.00**	**100.00%**
Revenues Total	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Expenses Fund Total	**2,100.00**	**6,000.00**	**6,000.00**	**500.00**	**500.00**	**5,500.00**	**8.33%**
Net (Rev/Exp)	**-2,100.00**	**0.00**	**0.00**	**-500.00**	**-500.00**	**500.00**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	0.00	-	500.00	=	-500.00

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 036 SPECIAL SERVICE DISTRICT
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 036 SPECIAL SERVICE DISTRICT							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	114,632.17	110,000.00	110,000.00	216.11	216.11	109,783.89	0.20%
Revenues Total	**114,632.17**	**110,000.00**	**110,000.00**	**216.11**	**216.11**	**109,783.89**	**0.20%**
Expenses							
00-403.00 INSURANCE AND MAINTENANCE	21,346.76	17,000.00	17,000.00	152.06	152.06	16,847.94	0.89%
00-430.00 PROFESSIONAL FEES & SERVICES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
00-494.00 EQUIPMENT	18,774.21	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
00-494.01 AMBULANCE/FIRE DIST EQUIPMEN	12,097.14	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Expenses Total	**52,218.11**	**90,000.00**	**90,000.00**	**152.06**	**152.06**	**89,847.94**	0.17%
Dept Total	**62,414.06**	**20,000.00**	**20,000.00**	**64.05**	**64.05**	**19,935.95**	**0.32%**
Revenues Total	**114,632.17**	**110,000.00**	**110,000.00**	**216.11**	**216.11**	**109,783.89**	**0.20%**
Expenses Fund Total	**52,218.11**	**90,000.00**	**90,000.00**	**152.06**	**152.06**	**89,847.94**	**0.17%**
Net (Rev/Exp)	**62,414.06**	**20,000.00**	**20,000.00**	**64.05**	**64.05**	**19,935.95**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
314,539.82	**+**	**216.11**	**-**	**152.06**	**=**	**314,603.87**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 037 EXTENSION SERVICE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 037 EXTENSION SERVICE							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	88,221.44	88,454.00	88,454.00	225.47	225.47	88,228.53	0.25%
Revenues Total	**88,221.44**	**88,454.00**	**88,454.00**	**225.47**	**225.47**	**88,228.53**	**0.25%**
Expenses							
00-476.00 TAX DISTRIBUTION	86,359.96	88,454.00	88,454.00	2,086.95	2,086.95	86,367.05	2.36%
Expenses Total	**86,359.96**	**88,454.00**	**88,454.00**	**2,086.95**	**2,086.95**	**86,367.05**	2.36%
Dept Total	**1,861.48**	**0.00**	**0.00**	**-1,861.48**	**-1,861.48**	**1,861.48**	**100.00%**
Revenues Total	**88,221.44**	**88,454.00**	**88,454.00**	**225.47**	**225.47**	**88,228.53**	**0.25%**
Expenses Fund Total	**86,359.96**	**88,454.00**	**88,454.00**	**2,086.95**	**2,086.95**	**86,367.05**	**2.36%**
Net (Rev/Exp)	**1,861.48**	**0.00**	**0.00**	**-1,861.48**	**-1,861.48**	**1,861.48**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,861.48	+	225.47	-	2,086.95	=	0.00

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 039 FAYCO
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 039 FAYCO							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	53,295.77	70,000.00	70,000.00	135.76	135.76	69,864.24	0.19%
Revenues Total	**53,295.77**	**70,000.00**	**70,000.00**	**135.76**	**135.76**	**69,864.24**	**0.19%**
Expenses							
00-476.00 FAYCO	52,175.15	70,000.00	70,000.00	1,256.38	1,256.38	68,743.62	1.79%
Expenses Total	**52,175.15**	**70,000.00**	**70,000.00**	**1,256.38**	**1,256.38**	**68,743.62**	1.79%
Dept Total	**1,120.62**	**0.00**	**0.00**	**-1,120.62**	**-1,120.62**	**1,120.62**	**100.00%**
Revenues Total	**53,295.77**	**70,000.00**	**70,000.00**	**135.76**	**135.76**	**69,864.24**	**0.19%**
Expenses Fund Total	**52,175.15**	**70,000.00**	**70,000.00**	**1,256.38**	**1,256.38**	**68,743.62**	**1.79%**
Net (Rev/Exp)	**1,120.62**	**0.00**	**0.00**	**-1,120.62**	**-1,120.62**	**1,120.62**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,120.62	+	135.76	-	1,256.38	=	0.00

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 040 911 SYSTEM
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 040 911 SYSTEM							
Fiscal Year 2018							
Department 00							
Revenues							
00-302.00 CARRY OVER CASH	0.00	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
00-361.00 INTEREST	311.17	500.00	500.00	0.00	0.00	500.00	0.00%
00-370.00 SURCHARGE/LAND	49.95	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.01 SURCHARGE/WIRELESS	189,445.49	225,000.00	225,000.00	36,490.74	36,490.74	188,509.26	16.22%
Revenues Total	**189,806.61**	**400,500.00**	**400,500.00**	**36,490.74**	**36,490.74**	**364,009.26**	**9.11%**
Expenses							
00-400.01 ADMINISTRATOR SALARY	39,253.95	40,000.00	40,000.00	2,907.70	2,907.70	37,092.30	7.27%
00-400.02 SECRETARY SALARY	348.00	2,000.00	2,000.00	174.00	174.00	1,826.00	8.70%
00-420.00 TELEPHONE	8,318.29	9,000.00	9,000.00	807.28	807.28	8,192.72	8.97%
00-423.00 ADM & ETS BD MILEAGE/EXPENSE	2,994.65	4,000.00	4,000.00	107.20	107.20	3,892.80	2.68%
00-424.00 POSTAGE	113.57	100.00	100.00	0.00	0.00	100.00	0.00%
00-426.00 AUDIT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
00-428.00 BENEFITS	27,491.22	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
00-434.00 DUES/SUBSSCRITIONS	553.00	1,000.00	1,000.00	92.00	92.00	908.00	9.20%
00-434.01 PUBLICITY	2,488.76	4,000.00	4,000.00	717.60	717.60	3,282.40	17.94%
00-435.01 TRAINING/PSAP OPERATION	11,542.53	20,000.00	20,000.00	1,329.56	1,329.56	18,670.44	6.65%
00-455.00 OFFICE SUPPLIES/ADMINISTRATIOI	279.98	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
00-465.00 WIRELESS EXPENSE	985.14	1,000.00	1,000.00	65.65	65.65	934.35	6.57%
00-470.05 RENT 9-1-1	3,600.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
00-475.00 PREIMARY PSAP EQUIP/MAINT/40-3	19,967.42	30,000.00	30,000.00	8,787.58	8,787.58	21,212.42	29.29%

BUDGET AND STATUS

Bond County

Fund 040 911 SYSTEM
Department

Period Ending Date: December 31, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-475.03 SERVICE CONTRACT/PSAP EQUIP/M	39,201.11	40,000.00	40,000.00	4,812.98	4,812.98	35,187.02	12.03%
00-480.00 RADIO DISPATCH EQUIPMENT/MAIN	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
00-480.01 RADIO INSTALLATION	17,157.70	0.00	0.00	3,261.80	3,261.80	-3,261.80	100.00%
Expenses Total	**174,295.32**	**205,700.00**	**205,700.00**	**23,063.35**	**23,063.35**	**182,636.65**	11.21%
Dept Total	**15,511.29**	**194,800.00**	**194,800.00**	**13,427.39**	**13,427.39**	**181,372.61**	**6.89%**
Revenues Total	**189,806.61**	**400,500.00**	**400,500.00**	**36,490.74**	**36,490.74**	**364,009.26**	**9.11%**
Expenses Fund Total	**174,295.32**	**205,700.00**	**205,700.00**	**23,063.35**	**23,063.35**	**182,636.65**	**11.21%**
Net (Rev/Exp)	**15,511.29**	**194,800.00**	**194,800.00**	**13,427.39**	**13,427.39**	**181,372.61**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
206,351.24	+	**36,490.74**	-	**23,063.35**	=	**219,778.63**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 047 INHERITANCE TAX
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 047 INHERITANCE TAX							
Fiscal Year 2018							
Department 00							
Revenues							
00-370.00 INHERITANCE TAX COLLECTIONS	2,787.18	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**2,787.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept Total	**2,787.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**2,787.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Net (Rev/Exp)	**2,787.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,787.18	+	0.00	-	0.00	=	2,787.18

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 062 UNEMPLOYMENT & BONDS
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 062 UNEMPLOYMENT & BONDS							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	36,657.81	35,000.00	35,000.00	93.28	93.28	34,906.72	0.27%
Revenues Total	**36,657.81**	**35,000.00**	**35,000.00**	**93.28**	**93.28**	**34,906.72**	**0.27%**
Expenses							
00-402.00 UNEMPLOYMENT COMP	3,477.80	35,000.00	35,000.00	24,096.75	24,096.75	10,903.25	68.85%
Expenses Total	**3,477.80**	**35,000.00**	**35,000.00**	**24,096.75**	**24,096.75**	**10,903.25**	68.85%
Dept Total	**33,180.01**	**0.00**	**0.00**	**-24,003.47**	**-24,003.47**	**24,003.47**	**100.00%**
Revenues Total	**36,657.81**	**35,000.00**	**35,000.00**	**93.28**	**93.28**	**34,906.72**	**0.27%**
Expenses Fund Total	**3,477.80**	**35,000.00**	**35,000.00**	**24,096.75**	**24,096.75**	**10,903.25**	**68.85%**
Net (Rev/Exp)	**33,180.01**	**0.00**	**0.00**	**-24,003.47**	**-24,003.47**	**24,003.47**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
180,383.11	**+**	**93.28**	**-**	**24,096.75**	**=**	**156,379.64**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 067 TOWNSHIP LOCAL BRIDGE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 067 TOWNSHIP LOCAL BRIDGE							
Fiscal Year 2018							
Department 00							
Revenues							
00-334.00 STATE OF ILLINOIS	86,833.61	0.00	0.00	0.00	0.00	0.00	0.00%
00-392.00 TRANSFER	8,953.12	0.00	0.00	1,026.25	1,026.25	-1,026.25	100.00%
Revenues Total	**95,786.73**	**0.00**	**0.00**	**1,026.25**	**1,026.25**	**-1,026.25**	**100.00%**
Expenses							
00-495.00 EXPENDITURES	49,896.86	0.00	0.00	1,376.64	1,376.64	-1,376.64	100.00%
Expenses Total	**49,896.86**	**0.00**	**0.00**	**1,376.64**	**1,376.64**	**-1,376.64**	100.00%
Dept Total	**45,889.87**	**0.00**	**0.00**	**-350.39**	**-350.39**	**350.39**	**100.00%**
Revenues Total	**95,786.73**	**0.00**	**0.00**	**1,026.25**	**1,026.25**	**-1,026.25**	**100.00%**
Expenses Fund Total	**49,896.86**	**0.00**	**0.00**	**1,376.64**	**1,376.64**	**-1,376.64**	**100.00%**
Net (Rev/Exp)	**45,889.87**	**0.00**	**0.00**	**-350.39**	**-350.39**	**350.39**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
51,252.99	**+**	**1,026.25**	**-**	**1,376.64**	**=**	**50,902.60**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 070 SENIOR CITIZENS CENTER
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 070 SENIOR CITIZENS CENTER							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	55,453.50	56,160.00	56,160.00	141.35	141.35	56,018.65	0.25%
00-302.00 OPERATING ASSISTANCE JARC	368,140.83	0.00	0.00	0.00	0.00	0.00	0.00%
00-302.01 EQUIPMENT GRANT	0.00	243,000.00	243,000.00	0.00	0.00	243,000.00	0.00%
00-303.00 OP ASSISTANCE DOAP	0.00	558,464.27	558,464.27	162,772.02	162,772.02	395,692.25	29.15%
00-303.01 OP ASSISTANCE - 5311	0.00	130,172.00	130,172.00	0.00	0.00	130,172.00	0.00%
00-303.02 OP ASSISTANCE - ICB	115,145.17	0.00	0.00	0.00	0.00	0.00	0.00%
00-304.00 IDOT Grant -construction	0.00	195,676.00	195,676.00	0.00	0.00	195,676.00	0.00%
Revenues Total	**538,739.50**	**1,183,472.27**	**1,183,472.27**	**162,913.37**	**162,913.37**	**1,020,558.90**	**13.77%**
Expenses							
00-403.01 OP ASSISTANCE - 5311	0.00	130,172.00	130,172.00	0.00	0.00	130,172.00	0.00%
00-476.00 DISTRIBUTION	54,286.83	56,160.00	56,160.00	1,308.02	1,308.02	54,851.98	2.33%
00-476.01 OPERATING ASSISTANCE Jarc	483,266.50	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.02 EQUIPMENT GRANT	0.00	243,000.00	243,000.00	0.00	0.00	243,000.00	0.00%
00-477.00 OP ASSISTANCE - DOAP	0.00	558,464.27	558,464.27	162,772.02	162,772.02	395,692.25	29.15%
00-478.00 IDOT Grant - Construction	0.00	195,676.00	195,676.00	0.00	0.00	195,676.00	0.00%
Expenses Total	**537,553.33**	**1,183,472.27**	**1,183,472.27**	**164,080.04**	**164,080.04**	**1,019,392.23**	13.86%
Dept Total	**1,186.17**	**0.00**	**0.00**	**-1,166.67**	**-1,166.67**	**1,166.67**	**100.00%**
Revenues Total	**538,739.50**	**1,183,472.27**	**1,183,472.27**	**162,913.37**	**162,913.37**	**1,020,558.90**	**13.77%**
Expenses Fund Total	**537,553.33**	**1,183,472.27**	**1,183,472.27**	**164,080.04**	**164,080.04**	**1,019,392.23**	**13.86%**
Net (Rev/Exp)	**1,186.17**	**0.00**	**0.00**	**-1,166.67**	**-1,166.67**	**1,166.67**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
890.61	**+**	**162,913.37**	**-**	**164,080.04**	**=**	**-276.06**

BUDGET AND STATUS

Bond County

Period Ending Date: December 31, 2017

Fund 074 COAL OPTION
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 074 COAL OPTION							
Fiscal Year 2018							
Department 00							
Revenues							
00-370.03 COAL RIGHTS PURCHASE	120,965.63	120,965.63	120,965.63	0.00	0.00	120,965.63	0.00%
Revenues Total	**120,965.63**	**120,965.63**	**120,965.63**	**0.00**	**0.00**	**120,965.63**	**0.00%**
Expenses							
00-475.00 TRANSFER TO GENERAL/001-50-39:	120,965.63	120,965.63	120,965.63	0.00	0.00	120,965.63	0.00%
Expenses Total	**120,965.63**	**120,965.63**	**120,965.63**	**0.00**	**0.00**	**120,965.63**	**%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**120,965.63**	**120,965.63**	**120,965.63**	**0.00**	**0.00**	**120,965.63**	**0.00%**
Expenses Fund Total	**120,965.63**	**120,965.63**	**120,965.63**	**0.00**	**0.00**	**120,965.63**	**0.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
585,254.83	+	0.00	-	0.00	=	585,254.83

Grand Total for Revenues	**13,122,649.02**	**13,829,233.66**	**13,829,233.66**	**735,583.21**	**735,583.21**	**13,093,650.45**	**5.32%**
Grand Total for Expenses	**12,973,132.94**	**13,379,860.67**	**13,379,860.67**	**1,002,954.59**	**1,002,954.59**	**12,376,906.08**	**7.50%**
Grand Total Net Rev/Exp	**149,516.08**	**449,372.99**	**449,372.99**	**-267,371.38**	**-267,371.38**	**716,744.37**	

BUDGET AND STATUS

Bond County

Period Ending Date: November 30, 2017

Fund 001 GENERAL FUND
Department 02 AUDIT

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 001 GENERAL FUND							
Fiscal Year 2017							
Department 02 AUDIT							
Expenses							
02-426.00 AUDITING	21,250.00	36,000.00	36,000.00	15,100.00	35,010.00	990.00	97.25%
02-426.02 AUDITING/OTHER	980.00	0.00	0.00	-15,100.00	0.00	0.00	0.00%
Expenses Total	**22,230.00**	**36,000.00**	**36,000.00**	**0.00**	**35,010.00**	**990.00**	97.25%
AUDIT Dept Total	**22,230.00**	**36,000.00**	**36,000.00**	**0.00**	**35,010.00**	**990.00**	**97.25%**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 001 GENERAL FUND
Department 05 CIVIL DEFENSE

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 05 CIVIL DEFENSE							
Revenues							
05-337.06 FED REIMBUR EMERG DISASTER	1,634.64	1,500.00	1,500.00	0.00	408.66	1,091.34	27.24%
Revenues Total	**1,634.64**	**1,500.00**	**1,500.00**	**0.00**	**408.66**	**1,091.34**	**27.24%**
Expenses							
05-400.01 EMERGENCY DISASTER SALARY	3,000.00	3,000.00	3,000.00	250.00	3,000.00	0.00	100.00%
05-412.00 EQUIPMENT MAINTENANCE	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
05-455.00 OFFICE SUPPLIES	0.00	150.00	150.00	0.00	65.00	85.00	43.33%
05-476.00 MISCELLANEOUS	65.00	350.00	350.00	0.00	125.00	225.00	35.71%
05-494.00 EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
05-499.00 Emergency Comnmunications Network	0.00	2,855.85	2,855.85	0.00	2,828.15	27.70	99.03%
Expenses Total	**3,065.00**	**6,905.85**	**6,905.85**	**250.00**	**6,018.15**	**887.70**	87.15%
CIVIL DEFENSE Dept Total	**-1,430.36**	**-5,405.85**	**-5,405.85**	**-250.00**	**-5,609.49**	**203.64**	**103.77%**

BUDGET AND STATUS

Bond County

Period Ending Date: November 30, 2017

Fund 001 GENERAL FUND

Department 06 SUPERVISOR OF ASSESSMENTS

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 06 SUPERVISOR OF ASSESSMENTS							
Revenues							
06-337.06 STATE REIMBURSE S/A SALARY	25,200.00	25,200.00	25,200.00	2,295.84	27,354.24	-2,154.24	108.55%
Revenues Total	**25,200.00**	**25,200.00**	**25,200.00**	**2,295.84**	**27,354.24**	**-2,154.24**	**108.55%**
Expenses							
06-400.01 S/A SALARY	52,519.19	55,100.00	55,100.00	6,357.69	57,219.21	-2,119.21	103.85%
06-400.02 OTHER SALARY	58,378.19	62,534.16	62,534.16	6,125.70	62,135.53	398.63	99.36%
06-400.03 BOARD OF REVIEW SALARY	18,430.74	25,342.18	25,342.18	0.00	20,571.74	4,770.44	81.18%
06-400.04 PART TIME	4,070.73	6,000.00	6,000.00	430.00	8,883.50	-2,883.50	148.06%
06-423.00 TRAVEL	771.32	1,100.00	1,100.00	0.00	443.49	656.51	40.32%
06-423.01 BD OF REVIEW MILEAGE/EXPENSE	265.20	350.00	350.00	0.00	247.17	102.83	70.62%
06-424.00 POSTAGE	2,199.25	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
06-425.01 S/A PUBLISHING/PRINTING/DUES/R	794.24	7,000.00	7,000.00	0.00	3,825.29	3,174.71	54.65%
06-431.00 IT	144.00	250.00	250.00	0.00	0.00	250.00	0.00%
06-431.02 MANATRON TAX EXENSES	15,855.00	15,855.00	15,855.00	0.00	1,696.50	14,158.50	10.70%
06-455.00 OFFICE SUPPLIES	923.19	1,000.00	1,000.00	0.00	851.12	148.88	85.11%
06-476.00 MISCELLANEOUS	308.13	400.00	400.00	0.00	340.23	59.77	85.06%
06-494.00 EQUIPMENT PURCHASE	129.99	0.00	0.00	0.00	27.87	-27.87	100.00%
Expenses Total	**154,789.17**	**177,131.34**	**177,131.34**	**12,913.39**	**156,241.65**	**20,889.69**	**88.21%**
SUPERVISOR OF ASSESSMENTS Dept Total	**-129,589.17**	**-151,931.34**	**-151,931.34**	**-10,617.55**	**-128,887.41**	**-23,043.93**	**84.83%**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 001 GENERAL FUND
Department 50 GENERAL ADMINISTRATION

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 50 GENERAL ADMINISTRATION							
Revenues							
50-301.00 PROPERTY TAX	767,272.24	795,000.00	795,000.00	260,641.45	819,131.08	-24,131.08	103.04%
50-301.01 COLLECTORS PENALTY & INTERES	4,970.29	29,000.00	29,000.00	0.00	23,514.48	5,485.52	81.08%
50-303.00 MOBILE HOME TAX	1,522.86	3,500.00	3,500.00	0.00	1,522.86	1,977.14	43.51%
50-304.00 SALES TAX	85,423.07	70,000.00	70,000.00	7,096.62	110,316.11	-40,316.11	157.59%
50-304.01 QUARTER CENT SALES TAX	223,904.36	220,000.00	220,000.00	18,990.47	230,600.72	-10,600.72	104.82%
50-331.00 STATE INCOME TAX	927,782.80	950,000.00	950,000.00	61,370.38	861,522.70	88,477.30	90.69%
50-332.00 PERSONAL PROP REPLACE TAX	145,642.19	127,000.00	127,000.00	0.00	136,810.63	-9,810.63	107.72%
50-333.00 ILLINOIS GAMING	7,658.26	2,000.00	2,000.00	0.00	374.17	1,625.83	18.71%
50-345.00 HEALTH/GENERAL INSURANCE	406,199.39	400,000.00	480,110.13	65,207.05	553,485.88	-73,375.75	115.28%
50-361.00 INTEREST EARNINGS	4,935.22	2,800.00	2,800.00	580.40	4,594.68	-1,794.68	164.10%
50-370.00 MISCELLANEOUS/PLAT BOOKS	103.00	0.00	0.00	0.00	44.74	-44.74	100.00%
50-370.01 REGIONAL SCHOOL REIMBURSE	647.29	0.00	1,507.00	0.00	1,547.20	-40.20	102.67%
50-370.05 911 RENT	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	100.00%
50-392.00 OTHER REVENUE	2,355.00	2,300.00	2,300.00	0.00	2,580.00	-280.00	112.17%
50-392.02 TRANSFER FROM COAL RIGHTS	120,965.93	120,965.00	120,965.00	0.00	120,965.63	-0.63	100.00%
Revenues Total	**2,702,981.90**	**2,726,165.00**	**2,807,782.13**	**417,486.37**	**2,870,610.88**	**-62,828.75**	**102.24%**
Expenses							
50-400.10 REGIONAL SUPT SCHOOL SALARY	27,926.55	30,000.00	30,000.00	2,408.41	28,901.00	1,099.00	96.34%
50-403.00 HEALTH INSURANCE	803,629.77	825,000.00	825,000.00	68,792.25	890,469.02	-65,469.02	107.94%
50-404.00 State Gaming Commision Reimb	0.00	0.00	1,507.00	0.00	1,132.42	374.58	75.14%
50-420.00 TELEPHONE BILL	9,671.05	7,000.00	7,000.00	0.00	5,581.51	1,418.49	79.74%

Bond County

Fund 001 GENERAL FUND
Department 50 GENERAL ADMINISTRATION

Period Ending Date: November 30, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
50-420.01 MONTHLY SERVICE	27.12	0.00	0.00	0.00	0.00	0.00	0.00%
50-420.02 TELEPHONE REPAIRS/PURCHASE	0.00	0.00	0.00	0.00	27.11	-27.11	100.00%
50-425.02 PLAT BOOKS/STATUTES	1,517.85	0.00	0.00	0.00	0.00	0.00	0.00%
50-431.02 COMPUTER PAPER/ETC.	1,058.38	3,700.00	3,700.00	0.00	2,372.54	1,327.46	64.12%
50-431.06 CONTRACT/MANATRON	68,016.08	65,000.00	65,000.00	12,500.00	62,411.06	2,588.94	96.02%
Expenses Total	**911,846.80**	**930,700.00**	**932,207.00**	**83,700.66**	**990,894.66**	**-58,687.66**	106.30%
GENERAL ADMINISTRATION Dept Tota	**1,791,135.10**	**1,795,465.00**	**1,875,575.13**	**333,785.71**	**1,879,716.22**	**-4,141.09**	**100.22%**

BUDGET AND STATUS

Bond County

Fund 001 GENERAL FUND
Department 51 ZONING

Period Ending Date: November 30, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 51 ZONING							
Revenues							
51-324.00 BUILDING PERMITS	17,251.70	13,000.00	13,000.00	1,090.15	33,285.19	-20,285.19	256.04%
51-340.00 ZONING FEES	1,978.24	2,250.00	2,250.00	100.00	24,320.30	-22,070.30	1,080.90%
Revenues Total	**19,229.94**	**15,250.00**	**15,250.00**	**1,190.15**	**57,605.49**	**-42,355.49**	**377.74%**
Expenses							
51-400.01 ZONING ADMINISTRATOR SALARY	19,164.50	20,350.00	20,350.00	2,348.07	21,132.63	-782.63	103.85%
51-400.02 ZONING BOARD APPEALS SALARY	2,366.98	2,100.00	2,100.00	0.00	1,831.06	268.94	87.19%
51-400.03 ZONING OTHER SALARY	520.00	1,000.00	1,000.00	0.00	580.00	420.00	58.00%
51-423.00 ZONING TRAVEL	0.00	1,000.00	1,000.00	901.74	901.74	98.26	90.17%
51-424.00 POSTAGE	106.88	400.00	400.00	0.00	259.00	141.00	64.75%
51-434.00 ADVERTISING	228.00	400.00	400.00	0.00	304.80	95.20	76.20%
51-455.00 ZONING OFFICE SUPPLIES	199.53	300.00	300.00	0.00	31.69	268.31	10.56%
51-476.00 ZONING MISCELLANEOUS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses Total	**22,585.89**	**25,650.00**	**25,650.00**	**3,249.81**	**25,040.92**	**609.08**	97.63%
ZONING Dept Total	**-3,355.95**	**-10,400.00**	**-10,400.00**	**-2,059.66**	**32,564.57**	**-42,964.57**	**-313.12%**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 001 GENERAL FUND
Department 52 COUNTY CLERK

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 52 COUNTY CLERK							
Revenues							
52-300.00 COAL RIGHTS PURCHASE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
52-322.00 LIQUOR LICENSE	3,600.00	3,000.00	3,000.00	0.00	2,400.00	600.00	80.00%
52-337.01 STATE ELECTION REIMBURSEMEN	4,680.00	4,500.00	4,500.00	0.00	10,305.00	-5,805.00	229.00%
52-340.00 FEES	107,646.31	125,000.00	125,000.00	14,674.94	113,374.82	11,625.18	90.70%
Revenues Total	**115,926.31**	**133,000.00**	**133,000.00**	**14,674.94**	**126,079.82**	**6,920.18**	**94.80%**
Expenses							
52-400.01 COUNTY CLERK SALARY	56,857.81	58,300.00	58,300.00	6,726.93	60,542.37	-2,242.37	103.85%
52-400.02 OTHER SALARY	90,282.64	96,912.95	96,912.95	10,634.40	94,583.59	2,329.36	97.60%
52-400.03 PART TIME	5,405.47	4,500.00	4,500.00	35.98	2,615.45	1,884.55	58.12%
52-410.00 COAL RIGHTS ABSTRACTOR COST	0.00	0.00	0.00	0.00	375.00	-375.00	100.00%
52-424.00 POSTAGE	1,072.63	1,500.00	1,500.00	0.00	1,208.65	291.35	80.58%
52-434.00 DUES/SUBSCRIPTIONS	36.72	300.00	300.00	0.00	0.00	300.00	0.00%
52-434.01 PERMANENT RECORDS	840.76	1,000.00	1,000.00	128.77	1,050.00	-50.00	105.00%
52-450.02 CHARGE BIRTH/DEATH	345.00	300.00	300.00	0.00	332.00	-32.00	110.67%
52-455.00 OFFICE SUPPLIES	576.17	1,550.00	1,550.00	634.40	1,130.60	419.40	72.94%
52-476.00 NVRA EXPENSES	2,203.01	1,550.00	1,550.00	0.00	220.00	1,330.00	14.19%
52-476.01 ELECTION JUDGES	39,988.43	19,000.00	19,000.00	0.00	24,230.05	-5,230.05	127.53%
52-476.02 ELECTION SUPPLIES	40,751.25	38,000.00	38,000.00	5,362.37	38,000.00	0.00	100.00%
52-476.03 MISCELLANEOUS	1,512.54	300.00	300.00	0.00	1,334.96	-1,034.96	444.99%
52-494.00 EQUIPMENT PURCHASE	934.12	300.00	300.00	0.00	282.00	18.00	94.00%
Expenses Total	**240,806.55**	**223,512.95**	**223,512.95**	**23,522.85**	**225,904.67**	**-2,391.72**	101.07%
COUNTY CLERK Dept Total	**-124,880.24**	**-90,512.95**	**-90,512.95**	**-8,847.91**	**-99,824.85**	**9,311.90**	**110.29%**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 001 GENERAL FUND
Department 53 COUNTYTREASURER

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 53 COUNTYTREASURER							
Revenues							
53-392.00 INDEMITY FUND	25,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Revenues Total	**25,000.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Expenses							
53-400.01 TREASURER SALARY	56,857.81	58,300.00	58,300.00	6,726.93	60,542.37	-2,242.37	103.85%
53-400.02 OTHER SALARY	66,546.90	69,085.00	69,085.00	7,994.70	71,763.30	-2,678.30	103.88%
53-400.03 PART TIME	0.00	500.00	500.00	0.00	280.00	220.00	56.00%
53-424.00 POSTAGE	0.00	681.50	681.50	0.00	0.00	681.50	0.00%
53-431.02 MANATRON TAX EXPENES	419.72	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
53-455.00 OFFICE SUPPLIES	1,052.74	1,000.00	1,000.00	330.63	899.63	100.37	89.96%
53-476.00 MISCELLANEOUS	448.86	500.00	500.00	0.00	395.13	104.87	79.03%
Expenses Total	**125,326.03**	**131,566.50**	**131,566.50**	**15,052.26**	**133,880.43**	**-2,313.93**	101.76%
COUNTYTREASURER Dept Total	**-100,326.03**	**-126,566.50**	**-126,566.50**	**-15,052.26**	**-128,880.43**	**2,313.93**	**101.83%**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 001 GENERAL FUND
Department 54 CIRCUIT CLERK

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 54 CIRCUIT CLERK							
Revenues							
54-323.03 BAIL BOND INTEREST INCOME	400.27	500.00	500.00	0.00	308.89	191.11	61.78%
54-340.00 FEES	120,322.63	125,000.00	125,000.00	7,360.69	121,608.54	3,391.46	97.29%
54-341.03 COUNTY FEES	166,221.67	160,000.00	160,000.00	11,347.57	197,012.03	-37,012.03	123.13%
54-351.00 FINES TRAFFIC/CRIMINAL	398,673.15	520,000.00	520,000.00	30,322.12	466,591.09	53,408.91	89.73%
54-370.00 IDPA COOPERATIVE AGREEMENT	-1,186.75	1,100.00	1,100.00	0.00	501.00	599.00	45.55%
54-370.01 STATE DISBURSEMENT UNIT (SDU)	3,033.00	0.00	0.00	0.00	729.00	-729.00	100.00%
54-370.03 REVENUE FROM SAVINGS	20,000.00	15,000.00	15,000.00	20,000.00	20,088.21	-5,088.21	133.92%
Revenues Total	**707,463.97**	**821,600.00**	**821,600.00**	**69,030.38**	**806,838.76**	**14,761.24**	**98.20%**
Expenses							
54-400.01 CIRCUIT CLERK SALARY	57,624.39	58,300.00	58,300.00	6,726.93	60,542.37	-2,242.37	103.85%
54-400.02 OTHER SALARY	136,151.15	116,499.30	116,499.30	15,945.20	142,234.79	-25,735.49	122.09%
54-400.03 PART TIME	9,872.50	15,000.00	15,000.00	1,894.00	14,722.50	277.50	98.15%
54-424.00 POSTAGE	10,828.05	10,500.00	10,500.00	1,000.00	11,008.00	-508.00	104.84%
54-425.00 PUBLISHING/PRINTING	840.01	1,000.00	1,000.00	475.20	1,336.90	-336.90	133.69%
54-455.00 OFFICE SUPPLIES	5,514.64	7,000.00	7,000.00	804.34	7,612.18	-612.18	108.75%
54-470.00 IDPA/KIDS COOPERATIVE AGREEMI	1,780.00	1,100.00	1,100.00	0.00	630.00	470.00	57.27%
54-476.00 AUDIT	6,000.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00%
Expenses Total	**228,610.74**	**215,699.30**	**215,699.30**	**26,845.67**	**238,086.74**	**-22,387.44**	110.38%
CIRCUIT CLERK Dept Total	**478,853.23**	**605,900.70**	**605,900.70**	**42,184.71**	**568,752.02**	**37,148.68**	**93.87%**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 001 GENERAL FUND
Department 55 SHERIFF

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 55 SHERIFF							
Revenues							
55-340.00 FEES	26,810.46	25,000.00	25,000.00	2,497.00	28,172.70	-3,172.70	112.69%
55-340.01 MISC FEES	2,233.00	2,000.00	2,000.00	170.00	2,108.00	-108.00	105.40%
55-370.00 MISCELLANEOUS	12,025.51	7,000.00	7,000.00	708.95	8,838.93	-1,838.93	126.27%
Revenues Total	**41,068.97**	**34,000.00**	**34,000.00**	**3,375.95**	**39,119.63**	**-5,119.63**	**115.06%**
Expenses							
55-400.01 SHERIFF SALARY	60,834.58	61,700.00	61,700.00	7,119.24	64,073.16	-2,373.16	103.85%
55-400.08 Administrative staff FT	103,668.96	107,000.00	107,000.00	12,208.80	108,629.28	-1,629.28	101.52%
55-400.09 Deputy salary FT	558,991.99	565,000.00	565,000.00	65,438.40	586,006.70	-21,006.70	103.72%
55-400.10 Telecommunications salary FT	159,653.25	163,000.00	163,000.00	18,832.80	168,276.66	-5,276.66	103.24%
55-400.11 Correction officers FT	150,148.00	153,000.00	153,000.00	17,806.40	159,104.80	-6,104.80	103.99%
55-400.13 Deputy salary PT	48,881.41	36,000.00	36,000.00	7,535.68	52,491.10	-16,491.10	145.81%
55-400.14 Telecommunication PT	51,741.39	50,000.00	50,000.00	6,412.40	65,320.58	-15,320.58	130.64%
55-400.15 Correctional Officers PT	75,707.28	77,000.00	77,000.00	8,941.00	70,302.13	6,697.87	91.30%
55-400.16 Administrative staff OT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
55-400.17 Deputy salary OT	18,664.27	20,000.00	20,000.00	2,509.57	12,700.68	7,299.32	63.50%
55-400.18 Telecommunication OT	9,703.74	6,200.00	6,200.00	2,248.77	14,152.03	-7,952.03	228.26%
55-400.19 Correctional OT	10,278.25	6,000.00	6,000.00	1,725.31	11,223.81	-5,223.81	187.06%
55-411.00 MAINTENANCE/VEHICLES	27,291.31	12,000.00	12,000.00	2,581.34	23,737.79	-11,737.79	197.81%
55-411.01 MAINTENANCE/VEHICLES	382.96	0.00	0.00	0.00	0.00	0.00	0.00%
55-412.00 MAINTENANCE/EQUIPMENT	3,498.25	2,000.00	2,000.00	80.76	2,768.49	-768.49	138.42%
55-420.00 TELEPHONE	2,400.29	2,500.00	2,500.00	199.92	2,399.04	100.96	95.96%

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 001 GENERAL FUND
Department 55 SHERIFF

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
55-422.00 RENTAL EXPENSE	10,988.76	8,000.00	8,000.00	1,764.06	10,625.16	-2,625.16	132.81%
55-424.00 POSTAGE	518.41	600.00	600.00	0.00	659.30	-59.30	109.88%
55-435.00 TRAINING EXPENSE	470.06	580.00	580.00	23.99	632.65	-52.65	109.08%
55-436.00 PRISONER MEDICAL	50,988.34	41,000.00	81,110.13	6,245.84	89,539.09	-8,428.96	110.39%
55-439.01 PRISONER MEALS	60,418.42	50,000.00	50,000.00	5,641.85	74,470.04	-24,470.04	148.94%
55-455.00 OFFICE SUPPLIES	2,439.50	3,000.00	3,000.00	446.82	3,607.19	-607.19	120.24%
55-456.00 GASOLINE/OIL	47,284.75	50,000.00	50,000.00	5,693.55	48,160.09	1,839.91	96.32%
55-469.00 UNIFORMS	6,441.55	6,800.00	6,800.00	0.00	6,247.05	552.95	91.87%
55-476.00 MISC/EXPENSES/POLYGRAPH	5,078.69	5,000.00	5,000.00	339.97	6,080.62	-1,080.62	121.61%
55-494.00 EQUIPMENT EXPENSE	3,218.13	3,500.00	3,500.00	439.00	3,148.09	351.91	89.95%
55-494.02 COMPUTER GRANT/EQUIPMENT	0.00	0.00	0.00	2,904.99	27,692.67	-27,692.67	100.00%
Expenses Total	**1,469,692.54**	**1,430,480.00**	**1,470,590.13**	**177,140.46**	**1,612,048.20**	**-141,458.07**	109.62%
SHERIFF Dept Total	**-1,428,623.57**	**-1,396,480.00**	**-1,436,590.13**	**-173,764.51**	**-1,572,928.57**	**136,338.44**	**109.49%**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 001 GENERAL FUND
Department 56 CORONER

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 56 CORONER							
Revenues							
56-340.00 FEES	0.00	0.00	0.00	0.00	1,496.00	-1,496.00	100.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**1,496.00**	**-1,496.00**	**100.00%**
Expenses							
56-400.01 CORONER SALARY	12,857.50	14,300.00	14,300.00	1,650.00	14,850.00	-550.00	103.85%
56-400.13 JURY FEES/STENOGRAPHER	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
56-423.00 TRAVEL EXPENSE/TRAINING	179.70	250.00	250.00	0.00	239.11	10.89	95.64%
56-430.02 AUTOPSIES	18,102.00	6,000.00	6,000.00	302.00	9,436.00	-3,436.00	157.27%
56-455.00 OFFICE SUPPLIES	150.82	200.00	200.00	0.00	97.87	102.13	48.94%
56-477.00 Indigent/Unclaimed	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	**31,290.02**	**21,850.00**	**21,850.00**	**1,952.00**	**24,622.98**	**-2,772.98**	112.69%
CORONER Dept Total	**-31,290.02**	**-21,850.00**	**-21,850.00**	**-1,952.00**	**-23,126.98**	**1,276.98**	**105.84%**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 001 GENERAL FUND
Department 57 PROBATION

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 57 PROBATION							
Revenues							
57-337.01 PROBATION SAVINGS	10,482.00	25,000.00	25,000.00	17,270.05	17,270.05	7,729.95	69.08%
57-337.06 STATE REIMBURSE PROBATION SA	102,717.80	88,749.00	88,749.00	0.00	49,408.50	39,340.50	55.67%
Revenues Total	**113,199.80**	**113,749.00**	**113,749.00**	**17,270.05**	**66,678.55**	**47,070.45**	**58.62%**
Expenses							
57-400.01 PROBATION OFFICER SALARY	55,985.30	60,000.00	60,000.00	6,423.00	55,599.10	4,400.90	92.67%
57-400.02 PROBATION SECRETARY SALARY	51,461.27	56,000.00	56,000.00	6,428.10	57,768.90	-1,768.90	103.16%
57-400.03 OTHER SALARIES	80,525.74	86,000.00	86,000.00	9,550.80	85,871.10	128.90	99.85%
57-400.04 PART TIME	2,708.41	5,000.00	5,000.00	591.11	2,227.35	2,772.65	44.55%
57-412.00 COMPUTER MAINT/SUPPLIES	167.00	0.00	0.00	0.00	0.00	0.00	0.00%
57-424.00 POSTAGE	0.00	0.00	0.00	0.00	294.00	-294.00	100.00%
Expenses Total	**190,847.72**	**207,000.00**	**207,000.00**	**22,993.01**	**201,760.45**	**5,239.55**	97.47%
PROBATION Dept Total	**-77,647.92**	**-93,251.00**	**-93,251.00**	**-5,722.96**	**-135,081.90**	**41,830.90**	**144.86%**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 001 GENERAL FUND
Department 58 STATE'S ATTORNEY

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 58 STATE'S ATTORNEY							
Revenues							
58-337.06 STATE SALARY REIMBURSEMENT	113,460.96	113,460.96	113,460.96	9,455.08	113,460.96	0.00	100.00%
58-370.00 ST ATTY REVENUE	23,090.27	25,000.00	25,000.00	1,765.00	25,230.00	-230.00	100.92%
58-370.02 VICTIM WITNESS GRANT	25,250.00	25,500.00	25,500.00	12,625.00	31,562.50	-6,062.50	123.77%
58-370.05 SALARY ASSISTANCE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
58-372.00 SA AUTOMATION RECORDS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Revenues Total	**161,801.23**	**173,960.96**	**173,960.96**	**23,845.08**	**170,253.46**	**3,707.50**	**97.87%**
Expenses							
58-400.01 STATE'S ATTORNEY SALARY	128,958.96	128,960.96	128,960.96	14,879.88	133,918.92	-4,957.96	103.84%
58-400.02 OTHER SALARY	147,992.28	159,125.97	159,125.97	18,049.92	162,203.62	-3,077.65	101.93%
58-412.00 EQUIPMENT MAINTENANCE	2,571.97	2,900.00	2,900.00	61.94	2,952.08	-52.08	101.80%
58-424.00 POSTAGE	1,164.00	1,327.00	1,327.00	0.00	1,152.00	175.00	86.81%
58-430.00 OTHER PROFESSIONAL FEES	410.80	500.00	500.00	88.00	378.50	121.50	75.70%
58-431.07 OUTSIDE CONTRACTS	8,246.00	8,350.00	8,350.00	0.00	8,239.56	110.44	98.68%
58-434.00 DUES/SUBSCRIPTIONS	3,604.36	3,500.00	3,500.00	547.22	3,347.78	152.22	95.65%
58-455.00 OFFICE SUPPLIES	1,156.01	1,800.00	1,800.00	0.00	1,200.96	599.04	66.72%
58-470.02 VICTIM/WITNESS SALARY	25,249.90	25,500.00	25,500.00	2,913.45	26,492.16	-992.16	103.89%
58-477.00 DRUG ASSET FORFEITURE	600.00	0.00	0.00	600.00	600.00	-600.00	100.00%
Expenses Total	**319,954.28**	**331,963.93**	**331,963.93**	**37,140.41**	**340,485.58**	**-8,521.65**	102.57%
STATE'S ATTORNEY Dept Total	**-158,153.05**	**-158,002.97**	**-158,002.97**	**-13,295.33**	**-170,232.12**	**12,229.15**	**107.74%**

BUDGET AND STATUS

Bond County

Fund 001 GENERAL FUND

Department 59 ANIMAL CONTROL/COUNTY VET

Period Ending Date: November 30, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 59 ANIMAL CONTROL/COUNTY VET							
Revenues							
59-345.02 FEES / TAGS	5,634.00	22,000.00	21,900.00	325.00	25,326.00	-3,426.00	115.64%
59-345.03 Municipalities	1,800.00	15,000.00	15,000.00	150.00	1,925.00	13,075.00	12.83%
59-345.04 SPAY & NEUTER	0.00	0.00	100.00	0.00	35.00	65.00	35.00%
Revenues Total	**7,434.00**	**37,000.00**	**37,000.00**	**475.00**	**27,286.00**	**9,714.00**	**73.75%**
Expenses							
59-400.08 ANIMAL CONTROL SALARY	19,016.82	30,000.00	30,000.00	2,360.50	26,199.50	3,800.50	87.33%
59-400.09 COUNTY VET SALARY	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
59-423.04 TRAVEL/EXPENSE-COUNTY VET	1,019.93	0.00	0.00	0.00	0.00	0.00	0.00%
59-423.05 ANIMAL CONTROL EXPENSE	2,564.07	7,000.00	6,900.00	145.00	7,393.99	-493.99	107.16%
59-423.06 TRAVEL/EXPENSE-ANIMAL CONTRC	2,440.69	0.00	0.00	0.00	0.00	0.00	0.00%
59-423.07 ANIMAL CONTROL EXPENSES	62.85	0.00	0.00	0.00	0.00	0.00	0.00%
59-423.08 SPAY NEUTER SVGS	0.00	0.00	100.00	0.00	0.00	100.00	0.00%
Expenses Total	**25,154.36**	**37,000.00**	**37,000.00**	**2,505.50**	**33,593.49**	**3,406.51**	90.79%
ANIMAL CONTROL/COUNTY VET Dept Total	**-17,720.36**	**0.00**	**0.00**	**-2,030.50**	**-6,307.49**	**6,307.49**	**100.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: November 30, 2017

Fund 001 GENERAL FUND
Department 60 COUNTY BOARD

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 60 COUNTY BOARD							
Revenues							
60-300.00 PROPERTY TAX (PBC)	90,011.09	90,000.00	90,000.00	29,861.01	94,103.34	-4,103.34	104.56%
60-301.00 UCCI REIMBURSEMENT	2,975.00	2,500.00	2,500.00	800.00	3,425.00	-925.00	137.00%
Revenues Total	**92,986.09**	**92,500.00**	**92,500.00**	**30,661.01**	**97,528.34**	**-5,028.34**	**105.44%**
Expenses							
60-400.01 COUNTY BOARD SALARY	34,425.00	35,025.00	35,025.00	2,918.75	35,025.00	0.00	100.00%
60-401.00 UCCI DUES	112.50	750.00	750.00	0.00	150.00	600.00	20.00%
60-423.02 TRAVEL/EXPENSE-COUNTY BOARD	525.00	600.00	600.00	80.25	797.25	-197.25	132.88%
60-425.00 PUBLISHING/PRINTING	502.60	500.00	500.00	0.00	207.31	292.69	41.46%
60-431.00 SILEC	0.00	0.00	0.00	4,016.00	4,016.00	-4,016.00	100.00%
60-433.00 SCIGA	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
60-455.00 OFFICE SUPPLIES	0.00	100.00	100.00	0.00	287.73	-187.73	287.73%
60-460.00 JUVENILE DETENTION	25,325.00	20,000.00	20,000.00	750.00	17,250.00	2,750.00	86.25%
60-470.00 PBC PAYMENT	90,011.09	50,000.00	90,000.00	27,881.70	91,946.25	-1,946.25	102.16%
60-476.00 MISCELLANEOUS	185.44	200.00	200.00	0.00	177.78	22.22	88.89%
Expenses Total	**151,086.63**	**107,775.00**	**147,775.00**	**35,646.70**	**149,857.32**	**-2,082.32**	**101.41%**
COUNTY BOARD Dept Total	**-58,100.54**	**-15,275.00**	**-55,275.00**	**-4,985.69**	**-52,328.98**	**-2,946.02**	**94.67%**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 001 GENERAL FUND
Department 64 COUNTY COURT

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 64 COUNTY COURT							
Revenues							
64-341.01 FEES/LAW LIBRARY	4,850.00	4,000.00	4,000.00	330.00	3,970.00	30.00	99.25%
64-370.00 ATTORNEY FEE RECOVERY	22,203.42	25,000.00	25,000.00	1,015.00	20,022.12	4,977.88	80.09%
Revenues Total	**27,053.42**	**29,000.00**	**29,000.00**	**1,345.00**	**23,992.12**	**5,007.88**	**82.73%**
Expenses							
64-400.12 JUROR SALARY/EXPENSES	3,600.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
64-400.14 JUDGE SALARY	663.63	700.00	700.00	0.00	678.64	21.36	96.95%
64-412.00 MAINTENANCE/EQUIPMENT	646.97	1,000.00	1,000.00	0.00	477.26	522.74	47.73%
64-424.00 POSTAGE	14.15	100.00	100.00	0.00	110.20	-10.20	110.20%
64-429.00 OTHER LEGAL SERVICES	189,822.55	195,000.00	195,000.00	0.00	197,335.76	-2,335.76	101.20%
64-434.00 DUES/SUBSCRIPTION	15,865.23	13,000.00	13,000.00	1,558.98	17,395.50	-4,395.50	133.81%
64-455.00 OFFICE SUPPLIES/EQUIPMENT	609.54	1,000.00	1,000.00	30.50	755.00	245.00	75.50%
Expenses Total	**211,222.07**	**214,300.00**	**214,300.00**	**1,589.48**	**216,752.36**	**-2,452.36**	101.14%
COUNTY COURT Dept Total	**-184,168.65**	**-185,300.00**	**-185,300.00**	**-244.48**	**-192,760.24**	**7,460.24**	**104.03%**

BUDGET AND STATUS

Bond County

Fund 001 GENERAL FUND
Department 65 COURTHOUSE & JAIL

Period Ending Date: November 30, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 65 COURTHOUSE & JAIL							
Expenses							
65-410.00 MAINTENANCE/COURTHOUSE	21,269.20	17,000.00	17,000.00	1,376.57	16,071.84	928.16	94.54%
65-410.01 MAINTENANCE/JAIL	9,448.68	7,000.00	7,000.00	483.95	4,072.29	2,927.71	58.18%
65-410.03 CLEANING CONTRACT	11,603.40	11,000.00	11,000.00	1,323.60	11,912.40	-912.40	108.29%
65-421.00 UTILITIES/COURTHOUSE	43,433.45	40,000.00	40,000.00	3,749.16	46,761.32	-6,761.32	116.90%
65-421.01 UTILITIES/JAIL	11,705.52	15,000.00	15,000.00	833.46	14,581.71	418.29	97.21%
65-431.08 OUTSIDE CONTRACTS JAIL	20,853.23	10,000.00	10,000.00	567.74	11,355.84	-1,355.84	113.56%
65-457.00 OPERATING SUPPLY C H BLDG	31.95	0.00	0.00	0.00	0.00	0.00	0.00%
65-457.01 OPERATING SUPPLY JAIL BLDG	10,629.76	10,000.00	10,000.00	560.15	10,814.35	-814.35	108.14%
Expenses Total	**128,975.19**	**110,000.00**	**110,000.00**	**8,894.63**	**115,569.75**	**-5,569.75**	105.06%
COURTHOUSE & JAIL Dept Total	**128,975.19**	**110,000.00**	**110,000.00**	**8,894.63**	**115,569.75**	**-5,569.75**	**105.06%**
Revenues Total	**4,040,980.27**	**4,207,924.96**	**4,289,542.09**	**581,649.77**	**4,320,251.95**	**-30,709.86**	**100.72%**
Expenses Fund Total	**4,237,482.99**	**4,207,534.87**	**4,289,152.00**	**453,396.83**	**4,505,767.35**	**-216,615.35**	**105.05%**
Net (Rev/Exp)	**-196,502.72**	**390.09**	**390.09**	**128,252.94**	**-185,515.40**	**185,905.49**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,375,005.13	+	**4,320,251.95**	-	**4,505,767.35**	=	**1,189,489.73**

BUDGET AND STATUS

Bond County

Period Ending Date: November 30, 2017

Fund 002 SAVINGS FUND
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 002 SAVINGS FUND							
Fiscal Year 2017							
Department 00							
Revenues							
00-361.00 INTEREST ALL ACCOUNTS	2,259.88	0.00	0.00	236.06	2,849.03	-2,849.03	100.00%
Revenues Total	**2,259.88**	**0.00**	**0.00**	**236.06**	**2,849.03**	**-2,849.03**	**100.00%**
Dept Total	**2,259.88**	**0.00**	**0.00**	**236.06**	**2,849.03**	**-2,849.03**	**100.00%**

BUDGET AND STATUS

Bond County

Fund 002 SAVINGS FUND

Department 06 SUPERVISOR OF ASSESSMENTS

Period Ending Date: November 30, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 06 SUPERVISOR OF ASSESSMENTS							
Revenues							
06-340.00 GIS DOCUMENT FEES	32,734.80	26,000.00	26,000.00	6,626.00	35,784.70	-9,784.70	137.63%
06-342.03 GIS INCOME	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**32,984.80**	**26,000.00**	**26,000.00**	**6,626.00**	**35,784.70**	**-9,784.70**	**137.63%**
Expenses							
06-400.01 GIS SALARY	13,456.25	30,500.00	30,500.00	3,444.00	30,977.10	-477.10	101.56%
06-422.00 TRAINING	3,750.00	3,000.00	3,000.00	945.00	2,670.00	330.00	89.00%
06-423.00 MISC EXPENSE & TRAVEL	0.00	200.00	200.00	52.32	52.32	147.68	26.16%
06-431.00 IT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
06-442.00 SIDWELL	3,305.00	3,305.00	3,305.00	0.00	2,877.00	428.00	87.05%
06-442.01 MANATRON	3,480.00	3,480.00	3,480.00	0.00	893.00	2,587.00	25.66%
06-442.02 ESRI	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
06-442.03 GIS EXPENSE	397.98	500.00	500.00	0.00	75.00	425.00	15.00%
06-494.00 MISC EQUIPMENT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	**25,889.23**	**43,185.00**	**43,185.00**	**4,441.32**	**39,044.42**	**4,140.58**	**90.41%**
SUPERVISOR OF ASSESSMENTS Dept Total	**7,095.57**	**-17,185.00**	**-17,185.00**	**2,184.68**	**-3,259.72**	**-13,925.28**	**18.97%**

BUDGET AND STATUS

Bond County

Period Ending Date: November 30, 2017

Fund 002 SAVINGS FUND
Department 52 COUNTY CLERK

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 52 COUNTY CLERK							
Revenues							
52-342.01 PERMANENT RECORD	64,941.20	23,000.00	23,000.00	4,017.40	21,294.80	1,705.20	92.59%
Revenues Total	**64,941.20**	**23,000.00**	**23,000.00**	**4,017.40**	**21,294.80**	**1,705.20**	**92.59%**
Expenses							
52-431.05 PERMANENT RECORD	44,132.74	27,000.00	27,000.00	1,819.83	31,496.25	-4,496.25	116.65%
52-432.02 RECORDING EQUIPMENT	3,284.80	0.00	0.00	0.00	1,598.00	-1,598.00	100.00%
Expenses Total	**47,417.54**	**27,000.00**	**27,000.00**	**1,819.83**	**33,094.25**	**-6,094.25**	122.57%
COUNTY CLERK Dept Total	**17,523.66**	**-4,000.00**	**-4,000.00**	**2,197.57**	**-11,799.45**	**7,799.45**	**294.99%**

BUDGET AND STATUS

Bond County

Fund 002 SAVINGS FUND
Department 53 TREASURER

Period Ending Date: November 30, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 53 TREASURER							
Revenues							
53-342.02 AUTOMATION-TREAS	4,245.00	2,500.00	2,500.00	0.00	6,300.00	-3,800.00	252.00%
Revenues Total	**4,245.00**	**2,500.00**	**2,500.00**	**0.00**	**6,300.00**	**-3,800.00**	**252.00%**
Expenses							
53-494.01 AUTOMATION-TREAS	1,923.96	2,500.00	17,000.00	12,500.00	16,609.69	390.31	97.70%
Expenses Total	**1,923.96**	**2,500.00**	**17,000.00**	**12,500.00**	**16,609.69**	**390.31**	97.70%
TREASURER Dept Total	**2,321.04**	**0.00**	**-14,500.00**	**-12,500.00**	**-10,309.69**	**-4,190.31**	**71.10%**

BUDGET AND STATUS

Bond County

Fund 002 SAVINGS FUND
Department 54 CIRCUIT CLERK

Period Ending Date: November 30, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 54 CIRCUIT CLERK							
Revenues							
54-342.02 AUTOMATION	35,424.50	30,000.00	30,000.00	2,335.00	39,631.56	-9,631.56	132.11%
54-343.00 DOCUMENT STORAGE	33,550.00	30,000.00	30,000.00	-6,165.00	25,650.00	4,350.00	85.50%
54-376.02 CHILD SUPPORT ADM FEES	7,832.20	6,000.00	6,000.00	-6,500.00	-1,374.30	7,374.30	22.91%
54-376.03 OPERATION & ADMIN FUND	38,993.56	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**115,800.26**	**66,000.00**	**66,000.00**	**-10,330.00**	**63,907.26**	**2,092.74**	**96.83%**
Expenses							
54-476.02 CHILD SUPPORT-SALARY/MISC	8,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
54-494.00 GRANT/COMPUTER,MISC	147.00	0.00	0.00	0.00	120.00	-120.00	100.00%
54-494.01 COMPUTER EQUIPMENT/AUTOMAT	32,991.06	30,000.00	30,000.00	311.88	31,268.46	-1,268.46	104.23%
54-494.02 DOCUMENT STORAGE	20,966.47	30,000.00	30,000.00	4,109.56	9,634.56	20,365.44	32.12%
54-494.03 DOCUMENT STORAGE SALARIES	5,730.25	0.00	0.00	449.73	9,020.74	-9,020.74	100.00%
54-495.00 OPERATION & ADMIN FUND	37,121.33	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**104,956.11**	**66,000.00**	**66,000.00**	**4,871.17**	**50,043.76**	**15,956.24**	75.82%
CIRCUIT CLERK Dept Total	**10,844.15**	**0.00**	**0.00**	**-15,201.17**	**13,863.50**	**-13,863.50**	**100.00%**

BUDGET AND STATUS

Bond County

Fund 002 SAVINGS FUND
Department 55 SHERIFF

Period Ending Date: November 30, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 55 SHERIFF							
Revenues							
55-370.02 E-Citation Fee	3,294.40	0.00	0.00	286.40	3,835.60	-3,835.60	100.00%
55-370.03 COURT SECURITY	66,091.00	0.00	0.00	4,879.60	68,442.82	-68,442.82	100.00%
55-370.05 CRIME PREVENTION	3,926.50	0.00	0.00	0.00	0.00	0.00	0.00%
55-370.06 SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	9,730.98	-9,730.98	100.00%
55-370.07 D U I EQUIPMENT	8,744.00	0.00	0.00	449.00	3,790.00	-3,790.00	100.00%
55-370.08 POLICE VEHICLE FUND	24,564.00	0.00	0.00	2,156.00	59,849.00	-59,849.00	100.00%
55-370.09 SHER. FED. FORFEITURE	6,199.72	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**112,819.62**	**0.00**	**0.00**	**7,771.00**	**145,648.40**	**-145,648.40**	**100.00%**
Expenses							
55-458.00 CRIME PREVENTION	4,409.97	0.00	0.00	0.00	0.00	0.00	0.00%
55-459.00 SHERIFF FORFEITED	3,993.33	0.00	0.00	297.36	13,133.50	-13,133.50	100.00%
55-460.00 DUI EQUIPMENT	6,338.66	0.00	0.00	0.00	3,938.05	-3,938.05	100.00%
55-470.02 E-Citation Expense	2,943.81	0.00	0.00	0.00	2,043.49	-2,043.49	100.00%
55-470.09 SHER. FED. FORFEITURE	15,538.40	0.00	0.00	517.40	12,022.62	-12,022.62	100.00%
55-494.01 COURT SECURITY	81,974.44	0.00	0.00	6,817.50	73,567.06	-73,567.06	100.00%
55-494.02 POLICE VEHICLE FUND	38,786.94	0.00	0.00	7,235.67	60,425.67	-60,425.67	100.00%
Expenses Total	**153,985.55**	**0.00**	**0.00**	**14,867.93**	**165,130.39**	**-165,130.39**	100.00%
SHERIFF Dept Total	**-41,165.93**	**0.00**	**0.00**	**-7,096.93**	**-19,481.99**	**19,481.99**	**100.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: November 30, 2017

Fund 002 SAVINGS FUND
Department 56 CORONER

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 56 CORONER							
Revenues							
56-340.00 STATE GRANT	0.00	4,333.75	4,333.75	0.00	9,191.00	-4,857.25	212.08%
56-341.00 Coroner Operating Rev	2,025.00	1,500.00	1,500.00	300.00	4,226.00	-2,726.00	281.73%
Revenues Total	**2,025.00**	**5,833.75**	**5,833.75**	**300.00**	**13,417.00**	**-7,583.25**	**229.99%**
Expenses							
56-440.00 STATE GRANT EXPENDITURES	1,801.71	14,669.39	14,669.39	125.00	4,810.26	9,859.13	32.79%
56-441.00 Coroner operating Expense	1,187.10	1,500.00	1,500.00	0.00	1,374.69	125.31	91.65%
Expenses Total	**2,988.81**	**16,169.39**	**16,169.39**	**125.00**	**6,184.95**	**9,984.44**	38.25%
CORONER Dept Total	**-963.81**	**-10,335.64**	**-10,335.64**	**175.00**	**7,232.05**	**-17,567.69**	**-69.97%**

BUDGET AND STATUS

Bond County

Period Ending Date: November 30, 2017

Fund 002 SAVINGS FUND
Department 57 PROBATION

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 57 PROBATION							
Revenues							
57-340.04 PROBATION FEE	51,136.71	50,000.00	50,000.00	3,167.00	51,546.70	-1,546.70	103.09%
57-342.00 FROM SAVINGS	0.00	85,300.00	85,300.00	-17,270.05	-17,270.05	102,570.05	20.25%
Revenues Total	**51,136.71**	**135,300.00**	**135,300.00**	**-14,103.05**	**34,276.65**	**101,023.35**	**25.33%**
Expenses							
57-412.00 COMPUTER MAINT & SUPPLIES	9,067.27	25,000.00	25,000.00	186.08	3,416.31	21,583.69	13.67%
57-420.00 TELEPHONE	0.00	0.00	0.00	0.00	17.92	-17.92	100.00%
57-423.00 TRAVEL & EXPENSE	995.83	12,800.00	12,800.00	128.40	275.30	12,524.70	2.15%
57-424.00 POSTAGE	940.00	500.00	500.00	0.00	0.00	500.00	0.00%
57-434.00 DUES & SUBSCRIPTIONS	380.00	1,000.00	1,000.00	0.00	425.56	574.44	42.56%
57-435.00 TRAINING	8,269.64	9,000.00	9,000.00	1,478.99	7,153.39	1,846.61	79.48%
57-436.00 ELECT MONITORING EXPENSE	93.64	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
57-455.00 OFFICE SUPPLIES & EQUIPMENT	5,018.24	5,000.00	5,000.00	7.99	3,663.60	1,336.40	73.27%
57-476.00 MISCELLANEOUS	17,734.41	25,000.00	25,000.00	1,946.25	6,108.46	18,891.54	24.43%
57-476.02 COMMUNITY EDUCATION	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
57-476.03 SCHOOL PROGRAM	3,000.00	7,500.00	7,500.00	0.00	1,732.00	5,768.00	23.09%
57-476.04 TRANSPORTATION	356.59	10,000.00	10,000.00	0.00	231.00	9,769.00	2.31%
57-476.05 GED	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
57-490.00 DRUG TESTING	5,570.30	10,000.00	10,000.00	5.07	4,198.72	5,801.28	41.99%
57-494.00 PROBATION SERVICE	6,037.80	12,000.00	12,000.00	600.00	7,800.00	4,200.00	65.00%
Expenses Total	**57,463.72**	**135,300.00**	**135,300.00**	**4,352.78**	**35,022.26**	**100,277.74**	25.88%
PROBATION Dept Total	**-6,327.01**	**0.00**	**0.00**	**-18,455.83**	**-745.61**	**745.61**	**100.00%**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 002 SAVINGS FUND
Department 58 STATES ATTY

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 58 STATES ATTY							
Revenues							
58-370.00 FORFEITURE FUND	0.00	0.00	0.00	129.88	129.88	-129.88	100.00%
58-370.01 ANTI CRIME	0.00	0.00	0.00	0.00	40,000.00	-40,000.00	100.00%
58-370.02 SA Collections	4,124.24	2,240.00	2,240.00	940.00	3,991.95	-1,751.95	178.21%
58-370.03 SA AUTOMATION FUND	4,336.00	4,400.00	4,400.00	324.00	4,715.50	-315.50	107.17%
58-379.00 FED. FORFEITURE	3,937.95	0.00	0.00	0.00	0.00	0.00	0.00%
58-380.00 BO CO ANTI CRIME DRUG ENFORCI	20,000.00	15,000.00	15,000.00	40,000.00	80,000.00	-65,000.00	533.33%
Revenues Total	**32,398.19**	**21,640.00**	**21,640.00**	**41,393.88**	**128,837.33**	**-107,197.33**	**595.37%**
Expenses							
58-470.02 SA Collections Expense	0.00	3,000.00	3,000.00	0.00	150.00	2,850.00	5.00%
58-470.05 SALARY ASSISTANCE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
58-477.00 FORFEITURE DISBURSEMENT	600.00	10,000.00	10,000.00	0.00	600.00	9,400.00	6.00%
58-478.00 ANTI CRIME	18,193.23	17,000.00	17,000.00	0.00	5,000.00	12,000.00	29.41%
58-479.00 FED FORFEITURE - STATES ATTY	3,937.95	32,000.00	32,000.00	1,195.44	2,075.48	29,924.52	6.49%
58-480.00 BO CO ANTI CRIME DRUG ENFORCI	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Expenses Total	**22,731.18**	**82,000.00**	**82,000.00**	**1,195.44**	**7,825.48**	**74,174.52**	**9.54%**
STATES ATTY Dept Total	**9,667.01**	**-60,360.00**	**-60,360.00**	**40,198.44**	**121,011.85**	**-181,371.85**	**-200.48%**

BUDGET AND STATUS

Bond County

Period Ending Date: November 30, 2017

Fund 002 SAVINGS FUND

Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 60							
Revenues							
60-300.01 County Drug Addiction Svcs	0.00	0.00	0.00	0.00	225.00	-225.00	100.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**-225.00**	**100.00%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**-225.00**	**100.00%**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 002 SAVINGS FUND
Department 64 COURT

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 64 COURT							
Revenues							
64-340.00 ACCUMULATED FUNDS	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
64-341.02 COURT OPERATION	18,585.00	18,000.00	18,000.00	1,405.00	18,976.52	-976.52	105.43%
64-342.00 COUNTY DRUG ADDICTION SVCS	0.00	0.00	0.00	0.00	30.00	-30.00	100.00%
Revenues Total	**18,585.00**	**98,000.00**	**98,000.00**	**1,405.00**	**19,006.52**	**78,993.48**	**19.39%**
Expenses							
64-400.00 COURT OPERATIONS	4,529.80	30,000.00	30,000.00	330.90	3,623.10	26,376.90	12.08%
64-476.00 CONTINGENCY FOR COURT APPOI	1,200.00	50,000.00	50,000.00	15,737.67	15,775.47	34,224.53	31.55%
64-476.01 EQUIPMENT PURCHASE	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
Expenses Total	**5,729.80**	**98,000.00**	**98,000.00**	**16,068.57**	**19,398.57**	**78,601.43**	19.79%
COURT Dept Total	**12,855.20**	**0.00**	**0.00**	**-14,663.57**	**-392.05**	**392.05**	**100.00%**
Revenues Total	**437,195.66**	**378,273.75**	**378,273.75**	**37,316.29**	**471,546.69**	**-93,272.94**	**124.66%**
Expenses Fund Total	**423,085.90**	**470,154.39**	**484,654.39**	**60,242.04**	**372,353.77**	**112,300.62**	**76.83%**
Net (Rev/Exp)	**14,109.76**	**-91,880.64**	**-106,380.64**	**-22,925.75**	**99,192.92**	**-205,573.56**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,003,106.47	+	471,546.69	-	372,353.77	=	1,102,299.39

BUDGET AND STATUS

Bond County

Period Ending Date: November 30, 2017

Fund 004 RETIREMENT
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 004 RETIREMENT							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX IMRF	498,562.88	560,000.00	560,000.00	185,766.67	582,447.76	-22,447.76	104.01%
00-301.01 PROPERTY TAX S.S.	407,320.18	395,000.00	397,000.00	131,032.23	413,603.01	-16,603.01	104.18%
00-301.02 FEDERAL WITHHOLDING PAYROLL	83.37	0.00	0.00	0.00	0.00	0.00	0.00%
00-332.00 REPLACEMENT TAX	7,069.54	7,700.00	7,700.00	0.00	7,550.04	149.96	98.05%
00-364.00 EMPLOYEE CONTRIBUTION	554,856.88	600,000.00	600,000.00	49,442.98	586,879.06	13,120.94	97.81%
Revenues Total	**1,467,892.85**	**1,562,700.00**	**1,564,700.00**	**366,241.88**	**1,590,479.87**	**-25,779.87**	**101.65%**
Expenses							
00-401.00 IMRF PAYMENT	715,589.30	780,000.00	782,000.00	85,128.74	784,587.54	-2,587.54	100.33%
00-401.01 SS PAYMENT	677,947.77	630,000.00	630,000.00	85,377.92	703,790.82	-73,790.82	111.71%
Expenses Total	**1,393,537.07**	**1,410,000.00**	**1,412,000.00**	**170,506.66**	**1,488,378.36**	**-76,378.36**	105.41%
Dept Total	**74,355.78**	**152,700.00**	**152,700.00**	**195,735.22**	**102,101.51**	**50,598.49**	**66.86%**
Revenues Total	**1,467,892.85**	**1,562,700.00**	**1,564,700.00**	**366,241.88**	**1,590,479.87**	**-25,779.87**	**101.65%**
Expenses Fund Total	**1,393,537.07**	**1,410,000.00**	**1,412,000.00**	**170,506.66**	**1,488,378.36**	**-76,378.36**	**105.41%**
Net (Rev/Exp)	**74,355.78**	**152,700.00**	**152,700.00**	**195,735.22**	**102,101.51**	**50,598.49**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
397,296.59	**+**	**1,590,479.87**	**-**	**1,488,378.36**	**=**	**499,398.10**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 007 COUNTY HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 007 COUNTY HEALTH							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	71,633.71	71,840.00	71,840.00	23,831.07	75,101.07	-3,261.07	104.54%
00-302.00 CARRY OVER CASH	0.00	67,988.00	0.00	0.00	0.00	0.00	0.00%
00-310.00 MEDICARE	744,394.74	675,000.00	722,000.00	40,349.74	714,101.38	7,898.62	98.91%
00-311.00 MEDICAID	9,118.09	11,000.00	7,948.00	576.00	8,280.00	-332.00	104.18%
00-312.00 INSURANCE	98,787.56	106,755.00	82,924.00	13,502.36	98,251.86	-15,327.86	118.48%
00-314.00 FAMILY PLANNING FEES	14,125.06	17,500.00	50,396.00	5,351.49	51,245.04	-849.04	101.68%
00-332.00 MRC	902.97	0.00	0.00	0.00	0.00	0.00	0.00%
00-333.00 PHEP	56,181.95	34,591.00	34,591.00	14,169.01	43,034.39	-8,443.39	124.41%
00-333.02 CRI W/CARRYOVERS	40,680.21	40,611.00	59,721.00	5,440.42	65,162.01	-5,441.01	109.11%
00-333.03 DENTAL CLINIC	119,730.44	310,000.00	252,394.00	12,119.83	223,787.16	28,606.84	88.67%
00-334.01 LOCAL HEALTH PROTECTION	63,201.00	63,201.00	63,201.00	0.00	63,201.00	0.00	100.00%
00-335.01 LAND LEASE	1,226.98	3,286.00	3,286.00	1,641.50	4,382.26	-1,096.26	133.36%
00-335.02 PRIVATE DUTY	8,507.72	9,252.00	9,871.00	553.05	9,558.23	312.77	96.83%
00-335.03 TICKET FOR THE CURE	11,453.84	19,960.00	4,210.00	0.00	4,210.06	-0.06	100.00%
00-337.00 BOND CO UNIT # 2	0.00	0.00	0.00	7,199.21	7,199.21	-7,199.21	100.00%
00-337.02 HEALTHY KIDS	37,346.51	35,881.00	36,395.00	3,386.86	46,947.23	-10,552.23	128.99%
00-337.03 VISION AND HEARING	1,629.15	1,026.00	1,292.00	136.40	1,468.00	-176.00	113.62%
00-337.07 GENETICS	8,769.24	10,500.00	10,500.00	928.38	8,285.59	2,214.41	78.91%
00-337.08 FOOD PERMITS	6,710.00	7,915.00	7,236.00	6,040.00	12,480.00	-5,244.00	172.47%

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 007 COUNTY HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-340.00 IMMUNIZATION FEES	76,443.72	84,000.00	90,860.00	5,450.57	94,966.51	-4,106.51	104.52%
00-340.01 SEWER PERMITS	2,550.00	1,900.00	2,775.00	310.00	3,310.00	-535.00	119.28%
00-340.02 WELL PERMITS	800.00	800.00	400.00	100.00	700.00	-300.00	175.00%
00-340.04 TANNING BOOTH/INSPECTIONS	450.00	500.00	400.00	0.00	400.00	0.00	100.00%
00-340.05 FOOD CLASSES	5,120.00	3,500.00	1,250.00	0.00	1,250.00	0.00	100.00%
00-340.07 BREAST & CERVICAL CANCER	7,880.95	5,688.00	11,377.00	0.00	11,377.18	-0.18	100.00%
00-340.08 HEALTHY FAMILIES ILLINOIS	117,027.14	133,820.00	133,820.00	0.00	167,320.00	-33,500.00	125.03%
00-340.09 FLU/PNEU VACCINES	53,835.16	45,000.00	50,000.00	6,147.54	57,521.81	-7,521.81	115.04%
00-340.10 LEAD SCREENINGS	758.82	1,600.00	1,600.00	26.14	1,412.07	187.93	88.25%
00-340.13 TOBACCO	12,831.23	20,714.00	20,714.00	0.00	15,302.73	5,411.27	73.88%
00-340.14 KOMEN FOUNDATION	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
00-361.00 INTEREST	2,661.20	2,000.00	462.00	38.87	472.13	-10.13	102.19%
00-363.00 FAMILY CASE MANAGEMENT	83,578.39	90,000.00	90,000.00	8,987.94	98,645.21	-8,645.21	109.61%
00-370.00 MISCELLANEOUS INCOME	2,655.85	2,000.00	3,379.00	5,091.00	9,118.52	-5,739.52	269.86%
00-376.01 VECTOR PREVENTION	7,792.52	12,931.00	12,931.00	0.00	14,655.43	-1,724.43	113.34%
00-377.00 WIC/ST REIMBURSEMENT	87,202.39	79,950.00	79,950.00	6,601.97	76,846.79	3,103.21	96.12%
00-377.01 PEER COUNSELING	14,281.27	14,500.00	14,500.00	1,362.57	13,127.34	1,372.66	90.53%
00-377.02 EMPLOYEE LABS	1,416.35	7,000.00	2,347.00	0.00	2,389.24	-42.24	101.80%
00-377.03 BODY ART	575.00	575.00	375.00	0.00	375.00	0.00	100.00%
00-378.00 ST REIMB WATER PROGRAM	100.00	100.00	75.00	0.00	75.00	0.00	100.00%
00-379.00 TITLE X-F.P/ST REIMBURSEMENT	34,115.65	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
00-380.00 HOME HEALTH/MISC	2,361.29	3,700.00	341.00	0.00	341.63	-0.63	100.18%

BUDGET AND STATUS

Bond County
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Fund 007 COUNTY HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	**1,808,836.10**	**2,024,584.00**	**1,962,361.00**	**169,341.92**	**2,006,301.08**	**-43,940.08**	**102.24%**
Expenses							
00-400.02 OTHER SALARY	1,144.24	0.00	0.00	0.00	0.23	-0.23	100.00%
00-400.17 ADMINISTRATIVE SALARY	55,669.50	54,100.00	62,500.00	8,683.99	64,858.83	-2,358.83	103.77%
00-403.00 INSURANCE/EMPLOYEES	8,430.45	11,000.00	10,000.00	840.38	9,810.16	189.84	98.10%
00-403.01 ICIT	2,562.29	3,500.00	3,500.00	0.00	2,819.00	681.00	80.54%
00-409.01 JANITORIAL	412.83	800.00	0.00	0.00	0.00	0.00	0.00%
00-416.00 MAINTENANCE/OTHER	3,480.90	2,500.00	4,003.00	1,076.69	5,861.92	-1,858.92	146.44%
00-416.01 MAINTENANCE/CONTRACT	1,122.37	1,000.00	500.00	35.00	550.65	-50.65	110.13%
00-420.00 TELEPHONE	809.91	840.00	840.00	72.96	868.91	-28.91	103.44%
00-421.00 UTILITIES	6,746.85	9,550.00	11,547.00	684.23	11,164.45	382.55	96.69%
00-423.00 TRAVEL	308.35	500.00	757.00	325.08	1,135.24	-378.24	149.97%
00-424.00 POSTAGE	835.08	900.00	708.00	106.00	716.30	-8.30	101.17%
00-425.00 GROUNDS MAINTENANCE	1,121.28	1,600.00	800.00	137.61	883.22	-83.22	110.40%
00-430.03 OCCUPATIONAL THERAPIST	27,020.55	25,000.00	23,311.00	-339.77	21,936.53	1,374.47	94.10%
00-430.04 PHYSICAL THERAPIST	178,276.92	185,000.00	165,704.00	15,597.94	172,618.16	-6,914.16	104.17%
00-430.05 SPEECH THERAPIST	1,200.00	1,500.00	3,308.00	2,082.58	4,840.16	-1,532.16	146.32%
00-430.06 TB EXPENSES	8,465.09	9,750.00	5,565.00	98.63	5,258.18	306.82	94.49%
00-432.00 MRC	1,919.47	1,900.00	152.00	0.00	127.37	24.63	83.80%
00-432.03 TICKET FOR THE CURE	13,327.01	16,960.00	2,670.00	0.00	2,669.96	0.04	100.00%
00-433.00 PHEP	63,162.97	38,050.00	38,050.00	4,280.38	43,535.36	-5,485.36	114.42%
00-433.02 CRI W/CARRYOVER	45,082.85	44,672.00	70,041.00	4,375.91	77,277.13	-7,236.13	110.33%

BUDGET AND STATUS

Bond County
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Fund 007 COUNTY HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-433.03 DENTAL CLINIC	283,680.98	310,000.00	350,000.00	35,037.14	364,852.67	-14,852.67	104.24%
00-434.00 DUES/SUBSCRIPTIONS	2,503.00	2,500.00	2,500.00	210.00	2,521.92	-21.92	100.88%
00-434.01 LOCAL HEALTH PROTECTION	76,725.44	75,101.00	60,000.00	7,666.47	61,192.67	-1,192.67	101.99%
00-435.00 WORKSHOP	81.20	100.00	510.00	6.54	431.99	78.01	84.70%
00-436.00 FAMILY PLANNING	58,483.01	55,000.00	55,000.00	4,305.11	56,425.11	-1,425.11	102.59%
00-436.01 HEALTHY KIDS	34,975.73	32,120.00	32,120.00	3,373.79	38,178.91	-6,058.91	118.86%
00-436.02 FAMILY CASE MANAGEMENT	79,551.16	75,000.00	75,000.00	7,745.85	75,626.58	-626.58	100.84%
00-437.00 VISION/HEARING	1,713.56	1,100.00	902.00	132.00	912.59	-10.59	101.17%
00-439.00 WIC	99,464.77	97,279.00	102,942.00	9,833.91	103,243.40	-301.40	100.29%
00-439.01 GENETICS	10,730.72	10,500.00	10,500.00	592.92	8,148.70	2,351.30	77.61%
00-439.02 LEAD SCREENING	1,924.59	2,200.00	1,206.00	199.45	1,273.02	-67.02	105.56%
00-439.03 PRIVATE DUTY	5,962.04	6,300.00	8,373.00	984.10	8,586.94	-213.94	102.56%
00-439.05 HOME HEALTH	511,832.88	515,000.00	515,000.00	53,042.37	516,039.47	-1,039.47	100.20%
00-439.07 PREVENTION	36.30	0.00	0.00	0.00	0.00	0.00	0.00%
00-439.08 BREAST/CERVICAL CANCER	14,070.83	15,022.00	14,618.00	614.40	13,719.20	898.80	93.85%
00-439.09 TOBACCO	13,835.48	13,714.00	20,162.00	1,911.63	20,114.64	47.36	99.77%
00-439.11 KOMEN FOUNDATION	1,366.90	1,000.00	0.00	0.00	0.00	0.00	0.00%
00-439.12 PEER COUNSELOR	15,811.31	15,700.00	15,700.00	1,162.95	14,619.61	1,080.39	93.12%
00-440.04 Tanning Booths	41.85	150.00	20.00	0.00	16.93	3.07	84.65%
00-440.08 HEALTHY FAMILIES ILLINOIS	121,472.94	133,820.00	143,649.00	12,964.94	142,207.67	1,441.33	99.00%
00-455.00 OFFICE SUPPLIES	2,000.78	1,700.00	1,700.00	103.17	1,743.66	-43.66	102.57%
00-468.00 NURSING SUPPLIES	441.25	250.00	0.00	0.00	0.00	0.00	0.00%

BUDGET AND STATUS

Bond County
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Fund 007 COUNTY HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-468.01 ENVIROMENTAL HEALTH	47.50	0.00	0.00	0.00	0.00	0.00	0.00%
00-470.00 IMMUNIZATIONS	98,826.48	83,950.00	139,030.00	11,273.49	139,746.62	-716.62	100.52%
00-470.01 FLU/PNEUMONIA	56,878.41	36,000.00	38,035.00	10,608.84	63,601.28	-25,566.28	167.22%
00-476.00 MISCELLANEOUS	17,446.36	11,000.00	6,322.00	31,313.52	41,972.17	-35,650.17	663.91%
00-476.01 VECTOR PREVENTION	8,751.61	12,931.00	14,834.00	1,003.58	14,251.95	582.05	96.08%
00-477.00 ADVERTISING	202.60	250.00	88.00	0.00	73.80	14.20	83.86%
00-477.01 EMPLOYEE LABS	-906.21	2,500.00	3,676.00	187.43	3,486.54	189.46	94.85%
00-477.02 BODY ART	10.80	25.00	11.00	0.00	8.82	2.18	80.18%
00-479.01 NURSING MEDS	16,995.91	15,000.00	0.00	0.00	0.00	0.00	0.00%
00-494.00 EQUIPMENT	154.99	250.00	1,002.00	0.00	835.00	167.00	83.33%
00-494.01 DEBT SERVICE	80,822.13	0.00	0.00	0.00	0.00	0.00	0.00%
00-496.00 LOAN PAYMENT	9,177.87	90,000.00	90,000.00	7,500.00	90,000.00	0.00	100.00%
Expenses Total	**2,046,214.08**	**2,024,584.00**	**2,106,856.00**	**239,831.21**	**2,210,763.62**	**-103,907.62**	104.93%
Dept Total	**-237,377.98**	**0.00**	**-144,495.00**	**-70,489.29**	**-204,462.54**	**59,967.54**	**141.50%**
Revenues Total	**1,808,836.10**	**2,024,584.00**	**1,962,361.00**	**169,341.92**	**2,006,301.08**	**-43,940.08**	**102.24%**
Expenses Fund Total	**2,046,214.08**	**2,024,584.00**	**2,106,856.00**	**239,831.21**	**2,210,763.62**	**-103,907.62**	**104.93%**
Net (Rev/Exp)	**-237,377.98**	**0.00**	**-144,495.00**	**-70,489.29**	**-204,462.54**	**59,967.54**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,014,919.08	**+**	**2,006,301.08**	**-**	**2,210,763.62**	**=**	**810,456.54**

BUDGET AND STATUS

Bond County
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Fund 008 MENTAL HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 008 MENTAL HEALTH							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	71,633.69	71,840.00	71,840.00	23,831.08	75,101.06	-3,261.06	104.54%
00-312.00 INSURANCE	45,561.54	37,430.00	62,744.00	5,726.45	60,117.66	2,626.34	95.81%
00-312.01 MEDICARE	67,047.25	122,612.00	82,936.00	6,720.56	76,520.92	6,415.08	92.27%
00-337.01 MEDICAID MATCHING FUNDS	49,719.76	57,217.00	104,829.00	19,164.43	106,542.87	-1,713.87	101.63%
00-337.02 MEDICAID-DR	38,718.10	28,337.00	3,348.00	0.00	2,790.62	557.38	83.35%
00-337.04 STATE/ALCOHOL	61,348.00	88,494.00	76,116.00	0.00	63,430.18	12,685.82	83.33%
00-337.06 TRANSITION MEDS	7,874.50	7,992.00	7,992.00	1,332.00	11,352.00	-3,360.00	142.04%
00-337.07 CRISIS STAFFING	26,876.31	22,344.00	22,344.00	1,862.00	27,930.00	-5,586.00	125.00%
00-337.08 DRUG TEST	3,685.00	3,619.00	3,156.00	55.00	2,885.00	271.00	91.41%
00-337.30 DASA MEDICAID	50,220.25	66,698.00	48,289.00	0.00	40,241.25	8,047.75	83.33%
00-340.01 FEES-CLIENT	10,152.22	12,295.00	14,673.00	798.33	13,776.99	896.01	93.89%
00-370.00 MISCELLANEOUS INCOME	2,099.22	26,238.00	1,605.00	107.77	1,747.71	-142.71	108.89%
Revenues Total	**434,935.84**	**545,116.00**	**499,872.00**	**59,597.62**	**482,436.26**	**17,435.74**	**96.51%**
Expenses							
00-400.02 SALARY/OTHER	240,302.64	230,000.00	257,386.00	25,764.92	250,774.74	6,611.26	97.43%
00-400.17 SALARY/ADMINISTRATION	8,316.05	16,505.00	18,132.00	1,862.91	17,775.04	356.96	98.03%
00-400.18 ALCOHOL ADMINISTRATION SALAR	2,190.16	3,500.00	4,954.00	505.41	4,852.07	101.93	97.94%
00-400.19 ALCOHOL SALARIES	78,440.87	77,500.00	93,358.00	7,797.01	89,711.76	3,646.24	96.09%
00-400.20 DUI-DRE	0.00	0.00	98.00	0.00	97.66	0.34	99.65%
00-403.00 INSURANCE/EMPLOYEE	29,264.15	33,000.00	24,878.00	1,810.04	23,749.46	1,128.54	95.46%

BUDGET AND STATUS

Bond County
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Fund 008 MENTAL HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-403.01 ICIT	2,764.87	3,000.00	4,454.00	0.00	3,712.00	742.00	83.34%
00-409.01 JANITORIAL	395.84	500.00	0.00	0.00	0.00	0.00	0.00%
00-416.00 MAINTENANCE/OTHER	489.46	1,200.00	921.00	261.01	1,411.61	-490.61	153.27%
00-416.01 MAINTENANCE CONTRACTS	6,644.40	6,600.00	6,712.00	562.63	6,719.32	-7.32	100.11%
00-420.00 TELEPHONE	682.19	850.00	316.00	26.53	317.20	-1.20	100.38%
00-421.00 UTILITIES	5,435.92	5,400.00	4,200.00	248.83	4,063.64	136.36	96.75%
00-423.00 TRAVEL/MILEAGE	263.18	125.00	298.00	132.30	468.72	-170.72	157.29%
00-424.00 POSTAGE	988.36	850.00	854.00	139.00	921.39	-67.39	107.89%
00-426.00 AUDIT	700.00	650.00	650.00	0.00	0.00	650.00	0.00%
00-430.01 ALCOHOL	29,263.15	28,900.00	30,853.00	1,710.00	29,378.08	1,474.92	95.22%
00-431.03 PSYCHIATRIST	96,503.75	94,000.00	129,476.00	11,972.50	130,408.75	-932.75	100.72%
00-434.00 DUES/SUBSCRIPTIONS	993.25	600.00	0.00	0.00	0.00	0.00	0.00%
00-435.00 WORKSHOPS	504.00	350.00	1,044.00	38.63	1,056.90	-12.90	101.24%
00-437.06 TRANSITION MEDS	527.67	7,992.00	7,992.00	3.34	1,307.63	6,684.37	16.36%
00-437.07 CRISIS STAFFING	25,985.39	22,344.00	28,166.00	3,514.25	29,964.23	-1,798.23	106.38%
00-437.08 DRUG TEST	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-455.00 OFFICE SUPPLIES	1,226.86	1,000.00	1,189.00	37.34	1,088.53	100.47	91.55%
00-476.00 MISCELLANEOUS	11,119.01	10,000.00	4,756.00	7,795.94	11,914.29	-7,158.29	250.51%
00-484.01 ADVERTISING	644.77	250.00	200.00	0.00	166.53	33.47	83.27%
00-494.00 EQUIPMENT	0.00	0.00	835.00	0.00	835.00	0.00	100.00%
Expenses Total	**543,670.94**	**545,116.00**	**621,722.00**	**64,182.59**	**610,694.55**	**11,027.45**	98.23%
Dept Total	**-108,735.10**	**0.00**	**-121,850.00**	**-4,584.97**	**-128,258.29**	**6,408.29**	**105.26%**
Revenues Total	**434,935.84**	**545,116.00**	**499,872.00**	**59,597.62**	**482,436.26**	**17,435.74**	**96.51%**

BUDGET AND STATUS

Bond County

Period Ending Date: November 30, 2017

Fund 008 MENTAL HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	543,670.94	545,116.00	621,722.00	64,182.59	610,694.55	11,027.45	98.23%
Net (Rev/Exp)	-108,735.10	0.00	-121,850.00	-4,584.97	-128,258.29	6,408.29	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-196,923.58	+	482,436.26	-	610,694.55	=	-325,181.87

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 009 HOSPICE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 009 HOSPICE							
Fiscal Year 2017							
Department 00							
Revenues							
00-310.00 MEDICARE	553,625.32	475,250.00	631,744.00	39,316.44	605,644.55	26,099.45	95.87%
00-312.00 THIRD PARTY PAYOR	1,443.88	0.00	0.00	4,152.96	4,152.96	-4,152.96	100.00%
00-337.02 MEDICAID	111,109.48	117,362.00	94,598.00	8,019.24	93,894.00	704.00	99.26%
00-361.00 INTEREST	2,337.15	1,750.00	100.00	8.30	100.74	-0.74	100.74%
00-370.00 MISCELLANEOUS	1,182.41	500.00	2,293.00	75.42	1,987.22	305.78	86.66%
00-370.01 MEMORIALS	330.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**670,028.24**	**594,862.00**	**728,735.00**	**51,572.36**	**705,779.47**	**22,955.53**	**96.85%**
Expenses							
00-400.02 OTHER SALARY	170,948.52	157,500.00	170,002.00	19,095.63	168,834.70	1,167.30	99.31%
00-400.17 ADMINISTRATIVE SALARY	19,781.29	47,076.00	26,162.00	2,975.01	26,509.77	-347.77	101.33%
00-400.18 VOLUNTEER/BEREAVEMENT COOR	7,998.33	7,700.00	7,716.00	1,056.00	7,684.00	32.00	99.59%
00-403.00 INSURANCE/EMPLOYEE	39,949.86	42,250.00	39,874.00	3,382.43	39,994.33	-120.33	100.30%
00-403.01 ICIT	4,339.98	4,500.00	5,400.00	0.00	4,537.50	862.50	84.03%
00-404.00 VOLUNTEER PROGRAM	718.29	750.00	428.00	0.00	357.31	70.69	83.48%
00-409.01 JANITORIAL	625.53	750.00	0.00	0.00	0.00	0.00	0.00%
00-410.00 TRAINING/WORKSHOPS	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00%
00-416.00 MAINTENANCE/OTHER	1,001.41	0.00	-1,443.00	626.05	2,877.29	-4,320.29	-199.40%
00-416.01 COPIER LEASE/MAINTENANCE	2,056.99	2,000.00	2,504.00	156.62	2,415.52	88.48	96.47%
00-420.00 TELEPHONE	1,745.36	1,750.00	1,750.00	134.81	1,880.37	-130.37	107.45%
00-421.00 UTILITIES	4,583.45	4,750.00	5,604.00	326.61	5,406.04	197.96	96.47%

BUDGET AND STATUS

Bond County

Period Ending Date: November 30, 2017

Fund 009 HOSPICE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-423.00 MILEAGE/TRAVEL	11,050.18	10,000.00	12,348.00	833.76	11,885.12	462.88	96.25%
00-424.00 POSTAGE	619.73	500.00	428.00	46.00	553.22	-125.22	129.26%
00-426.00 AUDIT/MEDICARE/COUNTY	3,770.00	3,000.00	2,670.00	222.50	2,670.00	0.00	100.00%
00-427.01 COMPUTER SOFTWARE	6,645.08	4,500.00	6,227.00	524.09	6,219.51	7.49	99.88%
00-430.06 PROFESSIONAL SERVICES	8,075.00	8,000.00	9,201.00	650.00	9,093.75	107.25	98.83%
00-434.00 DUES/SUBSCRIPTIONS	938.75	1,600.00	960.00	0.00	1,362.00	-402.00	141.88%
00-435.00 WORKSHOP/TRAINING	34.56	500.00	505.00	0.00	421.85	83.15	83.53%
00-455.00 OFFICE SUPPLIES	2,746.19	3,100.00	2,294.00	161.34	2,578.83	-284.83	112.42%
00-468.00 NURSING SUPPLIES	3,949.33	4,366.00	4,376.00	2.50	4,016.42	359.58	91.78%
00-476.00 MISCELLANEOUS	12,612.23	10,000.00	7,766.00	5,489.50	13,183.49	-5,417.49	169.76%
00-479.01 MEDICINES	32,605.57	30,800.00	23,068.00	1,346.77	21,556.80	1,511.20	93.45%
00-494.00 EQUIPMENT	1,884.72	1,900.00	1,235.00	0.00	1,029.99	205.01	83.40%
00-494.02 HOSPITAL/NURSING HOMES	122,423.49	122,120.00	96,847.00	0.00	84,157.66	12,689.34	86.90%
00-494.03 EQUIPMENT/RENTAL	28,587.17	27,900.00	35,869.00	2,178.00	36,442.00	-573.00	101.60%
00-494.04 TRANSPORTATION	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
00-494.05 LICENSE	500.00	500.00	500.00	25.00	525.00	-25.00	105.00%
00-494.06 BEREVEMENT	1,132.76	600.00	961.00	40.44	1,159.69	-198.69	120.68%
00-496.00 LOAN PAYMENT	85,625.00	90,000.00	90,000.00	7,500.00	90,000.00	0.00	100.00%
00-496.02 ADVERTISING	1,730.65	2,000.00	1,792.00	114.85	1,636.55	155.45	91.33%
00-496.04 Promotional Items	938.91	1,000.00	0.00	348.58	348.58	-348.58	100.00%
Expenses Total	**579,618.33**	**594,862.00**	**558,344.00**	**47,236.49**	**549,337.29**	**9,006.71**	98.39%
Dept Total	**90,409.91**	**0.00**	**170,391.00**	**4,335.87**	**156,442.18**	**13,948.82**	**91.81%**
Revenues Total	**670,028.24**	**594,862.00**	**728,735.00**	**51,572.36**	**705,779.47**	**22,955.53**	**96.85%**

BUDGET AND STATUS

Bond County

Period Ending Date: November 30, 2017

Fund 009 HOSPICE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	579,618.33	594,862.00	558,344.00	47,236.49	549,337.29	9,006.71	98.39%
Net (Rev/Exp)	90,409.91	0.00	170,391.00	4,335.87	156,442.18	13,948.82	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
467,568.97	+	705,779.47	-	549,337.29	=	624,011.15

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 010 INSURANCE POOL
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 010 INSURANCE POOL							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	478,635.28	480,000.00	480,000.00	159,230.39	501,797.75	-21,797.75	104.54%
00-370.00 MISC REVENUE (HEALTH DEPT)	30,185.00	25,000.00	25,000.00	0.00	27,173.00	-2,173.00	108.69%
Revenues Total	**508,820.28**	**505,000.00**	**505,000.00**	**159,230.39**	**528,970.75**	**-23,970.75**	**104.75%**
Expenses							
00-417.00 BOND & INTEREST	4,631.25	0.00	0.00	0.00	-44.00	44.00	100.00%
00-417.04 DEDUCTIBLE	9,070.53	19,000.00	19,000.00	0.00	2,040.00	16,960.00	10.74%
00-417.05 PRINCIPAL PAID	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-418.00 Liab/Casualty Ins. Premiums	244,148.65	256,859.00	256,859.00	0.00	246,506.03	10,352.97	95.97%
Expenses Total	**542,850.43**	**275,859.00**	**275,859.00**	**0.00**	**248,502.03**	**27,356.97**	90.08%
Dept Total	**-34,030.15**	**229,141.00**	**229,141.00**	**159,230.39**	**280,468.72**	**-51,327.72**	**122.40%**
Revenues Total	**508,820.28**	**505,000.00**	**505,000.00**	**159,230.39**	**528,970.75**	**-23,970.75**	**104.75%**
Expenses Fund Total	**542,850.43**	**275,859.00**	**275,859.00**	**0.00**	**248,502.03**	**27,356.97**	**90.08%**
Net (Rev/Exp)	**-34,030.15**	**229,141.00**	**229,141.00**	**159,230.39**	**280,468.72**	**-51,327.72**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
121,768.75	+	528,970.75	-	248,502.03	=	402,237.47

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 020 COUNTY HIGHWAY
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 020 COUNTY HIGHWAY							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	198,386.15	205,000.00	205,000.00	68,006.01	214,013.55	-9,013.55	104.40%
00-330.00 CASH RESERVES/PREVIOUS YEAR	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
00-333.00 COUNTY M.F.T.	120,000.00	140,000.00	140,000.00	38,123.10	140,000.00	0.00	100.00%
00-333.01 TOWNSHIP M.F.T.	19,995.80	10,000.00	10,000.00	0.00	20,269.00	-10,269.00	202.69%
00-333.02 MFT CO ENG SALARY	88,065.00	99,500.00	99,500.00	0.00	44,982.50	54,517.50	45.21%
00-370.00 MISCELLANEOUS	1,193.69	150,000.00	150,000.00	0.00	16,951.15	133,048.85	11.30%
00-372.00 COUNTY AID INCOME	1,698.69	25,000.00	25,000.00	9,699.26	29,247.37	-4,247.37	116.99%
Revenues Total	**429,339.33**	**689,500.00**	**689,500.00**	**115,828.37**	**465,463.57**	**224,036.43**	**67.51%**
Expenses							
00-400.01 SALARY/DEPT HEAD	87,999.34	99,500.00	99,500.00	10,380.57	93,205.92	6,294.08	93.67%
00-400.02 SALARY/OTHER	184,806.85	220,000.00	220,000.00	21,703.50	216,816.75	3,183.25	98.55%
00-400.03 PART-TIME	10,639.50	10,000.00	10,000.00	2,306.00	28,227.63	-18,227.63	282.28%
00-400.04 OVERTIME/SNOW REMOVAL	2,715.16	5,000.00	5,000.00	60.68	2,073.46	2,926.54	41.47%
00-403.00 INSURANCE RE-IMBURSEMENT	44,186.88	60,000.00	60,000.00	4,576.62	57,644.73	2,355.27	96.07%
00-410.00 MAINTENANCE/BLDG & GROUNDS	0.00	2,500.00	2,500.00	0.00	926.12	1,573.88	37.04%
00-411.00 MAINTENANCE/EQUIP & VEHICLES	4,132.84	10,000.00	10,000.00	179.50	4,490.35	5,509.65	44.90%
00-412.00 MAINTENANCE/RADIOS	149.00	650.00	650.00	0.00	0.00	650.00	0.00%
00-414.00 MAINTENANCE/BRIDGES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
00-415.00 MAINTENANCE/ROADS	7,184.31	4,000.00	4,000.00	0.00	6,930.22	-2,930.22	173.26%
00-420.00 TELEPHONE	1,079.64	1,500.00	1,500.00	89.97	1,079.64	420.36	71.98%

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 020 COUNTY HIGHWAY
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-421.00 UTILITIES	4,679.32	5,000.00	5,000.00	342.29	5,129.34	-129.34	102.59%
00-422.00 RENTALS	0.00	100.00	100.00	0.00	75.00	25.00	75.00%
00-423.00 TRAVEL	87.50	650.00	650.00	0.00	0.00	650.00	0.00%
00-424.00 POSTAGE	169.00	500.00	500.00	75.00	346.00	154.00	69.20%
00-425.00 PUBLISHING & PRINTING	114.79	350.00	350.00	0.00	111.51	238.49	31.86%
00-455.00 OFFICE SUPPLIES	114.54	600.00	600.00	0.00	202.15	397.85	33.69%
00-456.00 GAS/DIESEL/OIL	20,779.18	45,000.00	45,000.00	4,226.80	29,035.21	15,964.79	64.52%
00-457.00 OPER SUPP-BLDGS/GROUND	472.37	1,200.00	1,200.00	99.00	758.77	441.23	63.23%
00-458.00 OPER SUPP-EQUIP/VEHICLE	15,829.08	20,000.00	20,000.00	793.52	18,817.56	1,182.44	94.09%
00-461.00 OPER SUPP-BRIDGES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
00-462.00 OPER SUPP-ROADS	2,848.22	6,000.00	6,000.00	0.00	3,629.90	2,370.10	60.50%
00-463.00 OPER SUPP-GRAVEL/ROCK	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
00-464.00 OPER SUPP-ROAD OIL	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
00-468.00 OPER SUPP-OTHER	1,582.80	1,500.00	1,500.00	0.00	1,120.00	380.00	74.67%
00-469.00 UNIFORMS/CLOTHING	3,046.17	4,000.00	4,000.00	727.76	3,603.37	396.63	90.08%
00-476.00 MISCELLANEOUS	913.54	1,500.00	1,500.00	178.00	784.85	715.15	52.32%
00-485.00 LOAN PAYMENTS	43,293.38	65,000.00	65,000.00	0.00	43,308.11	21,691.89	66.63%
00-493.00 VEHICLES & EQUIPMENT	0.00	25,000.00	25,000.00	0.00	2,000.00	23,000.00	8.00%
00-494.00 RADIOS	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
00-496.00 ROADS & BRIDGES	12,995.00	7,500.00	7,500.00	0.00	132.96	7,367.04	1.77%
Expenses Total	**449,818.41**	**688,550.00**	**688,550.00**	**45,739.21**	**520,449.55**	**168,100.45**	**75.59%**
Dept Total	**-20,479.08**	**950.00**	**950.00**	**70,089.16**	**-54,985.98**	**55,935.98**	**-5,788.00%**
Revenues Total	**429,339.33**	**689,500.00**	**689,500.00**	**115,828.37**	**465,463.57**	**224,036.43**	**67.51%**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 020 COUNTY HIGHWAY
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	449,818.41	688,550.00	688,550.00	45,739.21	520,449.55	168,100.45	75.59%
Net (Rev/Exp)	-20,479.08	950.00	950.00	70,089.16	-54,985.98	55,935.98	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
60,985.75	+	465,463.57	-	520,449.55	=	5,999.77

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 021 COUNTY AID TO BRIDGES
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 021 COUNTY AID TO BRIDGES							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAXES	99,193.08	102,500.00	102,500.00	34,003.00	107,006.78	-4,506.78	104.40%
00-361.00 INTEREST INCOME	378.80	0.00	0.00	30.37	368.79	-368.79	100.00%
00-370.02 TOWNSHIP & VILLAGES	16,066.20	35,000.00	35,000.00	10,617.83	21,615.54	13,384.46	61.76%
Revenues Total	**115,638.08**	**137,500.00**	**137,500.00**	**44,651.20**	**128,991.11**	**8,508.89**	**93.81%**
Expenses							
00-414.00 MAINTENANCE/BRIDGES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
00-415.01 COUNTY LABOR & RENTAL	1,385.09	20,000.00	20,000.00	9,699.26	28,092.12	-8,092.12	140.46%
00-415.02 TOWNSHIP LABOR & RENTAL	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
00-422.00 RENTALS	0.00	500.00	500.00	0.00	3,658.00	-3,158.00	731.60%
00-428.00 ENGINEERING SERVICES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
00-468.00 OPERATING SUPPLIES & OTHER	28,698.74	90,000.00	90,000.00	3,710.59	66,521.13	23,478.87	73.91%
00-476.00 MISCELLANEOUS	0.00	0.00	0.00	0.00	629.22	-629.22	100.00%
00-495.00 BRIDGE CONSTRUCTION	23,924.20	6,500.00	6,500.00	1,026.25	9,979.37	-3,479.37	153.53%
Expenses Total	**54,008.03**	**137,500.00**	**137,500.00**	**14,436.10**	**108,879.84**	**28,620.16**	**79.19%**
Dept Total	**61,630.05**	**0.00**	**0.00**	**30,215.10**	**20,111.27**	**-20,111.27**	**100.00%**
Revenues Total	**115,638.08**	**137,500.00**	**137,500.00**	**44,651.20**	**128,991.11**	**8,508.89**	**93.81%**
Expenses Fund Total	**54,008.03**	**137,500.00**	**137,500.00**	**14,436.10**	**108,879.84**	**28,620.16**	**79.19%**
Net (Rev/Exp)	**61,630.05**	**0.00**	**0.00**	**30,215.10**	**20,111.27**	**-20,111.27**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
332,676.75	**+**	**128,991.11**	**-**	**108,879.84**	**=**	**352,788.02**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 022 COUNTY M.F.T.
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 022 COUNTY M.F.T.							
Fiscal Year 2017							
Department 00							
Revenues							
00-330.00 CASH RESERVES/PREVIOUS YEAR	0.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00%
00-333.00 COUNTY M.F.T.	346,514.79	410,000.00	410,000.00	76,080.66	294,500.46	115,499.54	71.83%
00-350.00 STR FUNDS/SALARY RE-IMBURSE	43,996.93	49,750.00	49,750.00	0.00	0.00	49,750.00	0.00%
00-361.00 INTEREST INCOME	318.97	250.00	250.00	17.72	378.01	-128.01	151.20%
Revenues Total	**390,830.69**	**545,000.00**	**545,000.00**	**76,098.38**	**294,878.47**	**250,121.53**	**54.11%**
Expenses							
00-400.01 CO ENGINEER SALARY	88,065.00	99,500.00	99,500.00	0.00	44,982.50	54,517.50	45.21%
00-415.00 MAINTENANCE/ROADS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
00-415.01 COUNTY LABOR & RENTAL	120,000.00	140,000.00	140,000.00	38,123.10	140,000.00	0.00	100.00%
00-462.00 OPERATING SUPPLIES/COVER MAT	52,572.18	60,000.00	60,000.00	0.00	40,609.53	19,390.47	67.68%
00-463.00 OPERATING SUPPLIES/ROCK/GRAV	20,217.84	30,000.00	30,000.00	0.00	7,667.58	22,332.42	25.56%
00-464.00 OPERATING SUPPLIES/ROAD OIL	144,787.27	205,000.00	205,000.00	17,327.85	121,429.46	83,570.54	59.23%
00-468.00 OPERATING SUPPLIES/OTHER	7,832.90	6,000.00	6,000.00	0.00	11,994.11	-5,994.11	199.90%
Expenses Total	**433,475.19**	**541,500.00**	**541,500.00**	**55,450.95**	**366,683.18**	**174,816.82**	**67.72%**
Dept Total	**-42,644.50**	**3,500.00**	**3,500.00**	**20,647.43**	**-71,804.71**	**75,304.71**	**-2,051.56%**
Revenues Total	**390,830.69**	**545,000.00**	**545,000.00**	**76,098.38**	**294,878.47**	**250,121.53**	**54.11%**
Expenses Fund Total	**433,475.19**	**541,500.00**	**541,500.00**	**55,450.95**	**366,683.18**	**174,816.82**	**67.72%**
Net (Rev/Exp)	**-42,644.50**	**3,500.00**	**3,500.00**	**20,647.43**	**-71,804.71**	**75,304.71**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
167,539.71	+	294,878.47	-	366,683.18	=	95,735.00

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 023 MATCHING
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 023 MATCHING							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	99,193.08	102,500.00	102,500.00	34,003.00	107,006.78	-4,506.78	104.40%
00-330.00 CASH RESERVES/PREVIOUS YEAR	0.00	82,500.00	82,500.00	0.00	0.00	82,500.00	0.00%
00-361.00 INTEREST EARNINGS	548.79	0.00	0.00	45.25	549.51	-549.51	100.00%
00-370.00 MISCELLANEOUS	17,452.47	15,000.00	15,000.00	0.00	17,452.47	-2,452.47	116.35%
Revenues Total	**117,194.34**	**200,000.00**	**200,000.00**	**34,048.25**	**125,008.76**	**74,991.24**	**62.50%**
Expenses							
00-428.00 ENGINEERING SERVICES	31,091.98	100,000.00	100,000.00	0.00	26,661.48	73,338.52	26.66%
00-490.00 LAND (HIGHWAY RIGHT-OF-WAY)	0.00	0.00	0.00	0.00	6,200.00	-6,200.00	100.00%
00-496.00 ROADS (COUNTY SHARE CONST)	0.00	100,000.00	100,000.00	28,133.39	31,175.40	68,824.60	31.18%
Expenses Total	**31,091.98**	**200,000.00**	**200,000.00**	**28,133.39**	**64,036.88**	**135,963.12**	32.02%
Dept Total	**86,102.36**	**0.00**	**0.00**	**5,914.86**	**60,971.88**	**-60,971.88**	**100.00%**
Revenues Total	**117,194.34**	**200,000.00**	**200,000.00**	**34,048.25**	**125,008.76**	**74,991.24**	**62.50%**
Expenses Fund Total	**31,091.98**	**200,000.00**	**200,000.00**	**28,133.39**	**64,036.88**	**135,963.12**	**32.02%**
Net (Rev/Exp)	**86,102.36**	**0.00**	**0.00**	**5,914.86**	**60,971.88**	**-60,971.88**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
440,621.91	+	125,008.76	-	64,036.88	=	501,593.79

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 024 ENGINEERING REVOLVING
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 024 ENGINEERING REVOLVING							
Fiscal Year 2017							
Department 00							
Revenues							
00-330.00 CASH RESERVE / CARRY OVER	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
00-333.01 TOWNSHIP MFT	30,726.82	30,000.00	30,000.00	0.00	30,726.82	-726.82	102.42%
Revenues Total	**30,726.82**	**42,000.00**	**42,000.00**	**0.00**	**30,726.82**	**11,273.18**	**73.16%**
Expenses							
00-400.02 OTHER SALARY	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
00-423.00 Travel HWY Engineering	0.00	1,000.00	1,000.00	0.00	713.54	286.46	71.35%
00-455.00 Office supplies	0.00	6,000.00	6,000.00	0.00	106.24	5,893.76	1.77%
00-468.00 OPERATING SUPPLIES/OTHER	0.00	500.00	500.00	90.00	287.87	212.13	57.57%
00-476.00 MISCELLANEOUS	3,878.39	3,000.00	3,000.00	266.43	3,547.36	-547.36	118.25%
00-494.00 EQUIPMENT	32,360.96	20,000.00	20,000.00	3,800.00	6,260.84	13,739.16	31.30%
Expenses Total	**36,239.35**	**40,500.00**	**40,500.00**	**4,156.43**	**20,915.85**	**19,584.15**	**51.64%**
Dept Total	**-5,512.53**	**1,500.00**	**1,500.00**	**-4,156.43**	**9,810.97**	**-8,310.97**	**654.06%**
Revenues Total	**30,726.82**	**42,000.00**	**42,000.00**	**0.00**	**30,726.82**	**11,273.18**	**73.16%**
Expenses Fund Total	**36,239.35**	**40,500.00**	**40,500.00**	**4,156.43**	**20,915.85**	**19,584.15**	**51.64%**
Net (Rev/Exp)	**-5,512.53**	**1,500.00**	**1,500.00**	**-4,156.43**	**9,810.97**	**-8,310.97**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
49,486.28	**+**	**30,726.82**	**-**	**20,915.85**	**=**	**59,297.25**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 025 TOWNSHIP M.F.T.
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 025 TOWNSHIP M.F.T.							
Fiscal Year 2017							
Department 00							
Revenues							
00-334.00 STATE ALLOTMENT	775,632.58	0.00	0.00	156,912.98	729,139.23	-729,139.23	100.00%
00-361.00 INTEREST INCOME	1,268.33	0.00	0.00	112.21	1,328.62	-1,328.62	100.00%
00-370.00 OTHER REVENUE	1,682.08	0.00	0.00	0.00	453.53	-453.53	100.00%
Revenues Total	**778,582.99**	**0.00**	**0.00**	**157,025.19**	**730,921.38**	**-730,921.38**	**100.00%**
Expenses							
00-428.00 M.F.T. ENGINEERING	30,726.82	0.00	0.00	0.00	30,726.82	-30,726.82	100.00%
00-461.00 CULVERTS	30,232.41	0.00	0.00	703.44	23,846.72	-23,846.72	100.00%
00-462.00 SIGNS	3,466.03	0.00	0.00	0.00	1,252.16	-1,252.16	100.00%
00-463.00 PEA GRAVEL	17,375.15	0.00	0.00	0.00	14,405.51	-14,405.51	100.00%
00-463.01 CHIPS	67,726.74	0.00	0.00	27,805.04	156,808.21	-156,808.21	100.00%
00-463.02 ROCK	106,783.93	0.00	0.00	2,292.53	73,411.62	-73,411.62	100.00%
00-463.04 SLAG	53,368.58	0.00	0.00	0.00	3,286.63	-3,286.63	100.00%
00-464.00 OIL	383,190.04	0.00	0.00	92,626.63	395,525.91	-395,525.91	100.00%
00-468.01 PATCH MIX	6,308.50	0.00	0.00	0.00	5,544.61	-5,544.61	100.00%
00-468.02 CHIP MIX	18,463.96	0.00	0.00	0.00	12,575.50	-12,575.50	100.00%
00-468.03 CA-7 MIX	1,396.16	0.00	0.00	0.00	4,137.45	-4,137.45	100.00%
00-468.04 CALCIUM	9,049.21	0.00	0.00	0.00	2,801.55	-2,801.55	100.00%
00-468.05 LABOR & RENTAL	17,500.00	0.00	0.00	0.00	84,058.08	-84,058.08	100.00%
00-468.06 TRADE TIME	18,979.60	0.00	0.00	0.00	18,979.60	-18,979.60	100.00%
Expenses Total	**764,567.13**	**0.00**	**0.00**	**123,427.64**	**827,360.37**	**-827,360.37**	100.00%
Dept Total	**14,015.86**	**0.00**	**0.00**	**33,597.55**	**-96,438.99**	**96,438.99**	**100.00%**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 025 TOWNSHIP M.F.T.
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	778,582.99	0.00	0.00	157,025.19	730,921.38	-730,921.38	100.00%
Expenses Fund Total	764,567.13	0.00	0.00	123,427.64	827,360.37	-827,360.37	100.00%
Net (Rev/Exp)	14,015.86	0.00	0.00	33,597.55	-96,438.99	96,438.99	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
515,670.12	+	730,921.38	-	827,360.37	=	419,231.13

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 026 SOLID WASTE MANAGEMENT
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 026 SOLID WASTE MANAGEMENT							
Fiscal Year 2017							
Department 00							
Revenues							
00-302.00 CARRY OVER CASH	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Revenues Total	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Expenses							
00-468.00 SOLID WASTE MANAGEMENT	1,200.00	6,000.00	6,000.00	500.00	2,100.00	3,900.00	35.00%
Expenses Total	**1,200.00**	**6,000.00**	**6,000.00**	**500.00**	**2,100.00**	**3,900.00**	**35.00%**
Dept Total	**-1,200.00**	**0.00**	**0.00**	**-500.00**	**-2,100.00**	**2,100.00**	**100.00%**
Revenues Total	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Expenses Fund Total	**1,200.00**	**6,000.00**	**6,000.00**	**500.00**	**2,100.00**	**3,900.00**	**35.00%**
Net (Rev/Exp)	**-1,200.00**	**0.00**	**0.00**	**-500.00**	**-2,100.00**	**2,100.00**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	**+**	**0.00**	**-**	**2,100.00**	**=**	**-2,100.00**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 036 SPECIAL SERVICE DISTRICT
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 036 SPECIAL SERVICE DISTRICT							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	109,615.81	110,000.00	110,000.00	36,343.74	114,632.17	-4,632.17	104.21%
Revenues Total	**109,615.81**	**110,000.00**	**110,000.00**	**36,343.74**	**114,632.17**	**-4,632.17**	**104.21%**
Expenses							
00-403.00 INSURANCE AND MAINTENANCE	13,254.94	17,000.00	17,000.00	0.00	21,346.76	-4,346.76	125.57%
00-430.00 PROFESSIONAL FEES & SERVICES	1,107.83	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
00-479.01 OPERATING SUBSIDY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
00-494.00 EQUIPMENT	2,130.93	30,000.00	30,000.00	999.70	18,774.21	11,225.79	62.58%
00-494.01 AMBULANCE/FIRE DIST EQUIPMEN	3,866.97	40,000.00	40,000.00	0.00	12,097.14	27,902.86	30.24%
Expenses Total	**20,360.67**	**110,000.00**	**110,000.00**	**999.70**	**52,218.11**	**57,781.89**	47.47%
Dept Total	**89,255.14**	**0.00**	**0.00**	**35,344.04**	**62,414.06**	**-62,414.06**	**100.00%**
Revenues Total	**109,615.81**	**110,000.00**	**110,000.00**	**36,343.74**	**114,632.17**	**-4,632.17**	**104.21%**
Expenses Fund Total	**20,360.67**	**110,000.00**	**110,000.00**	**999.70**	**52,218.11**	**57,781.89**	**47.47%**
Net (Rev/Exp)	**89,255.14**	**0.00**	**0.00**	**35,344.04**	**62,414.06**	**-62,414.06**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
252,125.76	**+**	**114,632.17**	**-**	**52,218.11**	**=**	**314,539.82**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 037 EXTENSION SERVICE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 037 EXTENSION SERVICE							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	79,073.86	84,645.00	84,645.00	28,078.88	88,221.44	-3,576.44	104.23%
Revenues Total	**79,073.86**	**84,645.00**	**84,645.00**	**28,078.88**	**88,221.44**	**-3,576.44**	**104.23%**
Expenses							
00-476.00 TAX DISTRIBUTION	79,073.86	82,000.00	82,000.00	26,217.40	86,359.96	-4,359.96	105.32%
Expenses Total	**79,073.86**	**82,000.00**	**82,000.00**	**26,217.40**	**86,359.96**	**-4,359.96**	105.32%
Dept Total	**0.00**	**2,645.00**	**2,645.00**	**1,861.48**	**1,861.48**	**783.52**	**70.38%**
Revenues Total	**79,073.86**	**84,645.00**	**84,645.00**	**28,078.88**	**88,221.44**	**-3,576.44**	**104.23%**
Expenses Fund Total	**79,073.86**	**82,000.00**	**82,000.00**	**26,217.40**	**86,359.96**	**-4,359.96**	**105.32%**
Net (Rev/Exp)	**0.00**	**2,645.00**	**2,645.00**	**1,861.48**	**1,861.48**	**783.52**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	**88,221.44**	-	**86,359.96**	=	**1,861.48**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 039 FAYCO
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 039 FAYCO							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	51,152.17	53,500.00	53,500.00	16,906.55	53,295.77	204.23	99.62%
Revenues Total	**51,152.17**	**53,500.00**	**53,500.00**	**16,906.55**	**53,295.77**	**204.23**	**99.62%**
Expenses							
00-476.00 FAYCO	51,152.17	0.00	0.00	15,785.93	52,175.15	-52,175.15	100.00%
Expenses Total	**51,152.17**	**0.00**	**0.00**	**15,785.93**	**52,175.15**	**-52,175.15**	100.00%
Dept Total	**0.00**	**53,500.00**	**53,500.00**	**1,120.62**	**1,120.62**	**52,379.38**	**2.09%**
Revenues Total	**51,152.17**	**53,500.00**	**53,500.00**	**16,906.55**	**53,295.77**	**204.23**	**99.62%**
Expenses Fund Total	**51,152.17**	**0.00**	**0.00**	**15,785.93**	**52,175.15**	**-52,175.15**	**100.00%**
Net (Rev/Exp)	**0.00**	**53,500.00**	**53,500.00**	**1,120.62**	**1,120.62**	**52,379.38**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	**53,295.77**	-	**52,175.15**	=	**1,120.62**

BUDGET AND STATUS

Bond County

Period Ending Date: November 30, 2017

Fund 040 911 SYSTEM
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 040 911 SYSTEM							
Fiscal Year 2017							
Department 00							
Revenues							
00-302.00 CARRY OVER CASH	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
00-361.00 INTEREST	579.29	500.00	500.00	0.00	311.17	188.83	62.23%
00-370.00 SURCHARGE/LAND	6,481.33	0.00	0.00	0.00	49.95	-49.95	100.00%
00-370.01 SURCHARGE/WIRELESS	168,229.01	174,000.00	174,000.00	29,980.00	189,445.49	-15,445.49	108.88%
Revenues Total	**175,289.63**	**324,500.00**	**324,500.00**	**29,980.00**	**189,806.61**	**134,693.39**	**58.49%**
Expenses							
00-400.01 ADMINISTRATOR SALARY	35,937.46	40,000.00	40,000.00	4,361.55	39,253.95	746.05	98.13%
00-400.02 SECRETARY SALARY	360.00	1,000.00	1,000.00	0.00	348.00	652.00	34.80%
00-420.00 TELEPHONE	5,687.93	9,000.00	9,000.00	648.07	8,318.29	681.71	92.43%
00-423.00 ADM & ETS BD MILEAGE/EXPENSE	1,227.06	3,000.00	3,000.00	65.27	2,994.65	5.35	99.82%
00-424.00 POSTAGE	26.12	100.00	100.00	113.57	113.57	-13.57	113.57%
00-426.00 AUDIT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
00-428.00 BENEFITS	26,997.42	28,000.00	28,000.00	2,295.00	27,491.22	508.78	98.18%
00-434.00 DUES/SUBSSCRITIONS	543.00	600.00	600.00	0.00	553.00	47.00	92.17%
00-434.01 PUBLICITY	457.05	3,000.00	3,000.00	0.00	2,488.76	511.24	82.96%
00-435.01 TRAINING/PSAP OPERATION	11,256.35	18,000.00	18,000.00	364.50	11,542.53	6,457.47	64.13%
00-455.00 OFFICE SUPPLIES/ADMINISTRATIOI	64.99	750.00	750.00	279.98	279.98	470.02	37.33%
00-460.00 MATERIALS/ROAD SIGNS	1,596.37	0.00	0.00	0.00	0.00	0.00	0.00%
00-465.00 WIRELESS EXPENSE	917.72	1,000.00	1,000.00	71.74	985.14	14.86	98.51%
00-470.00 PHONE CO SERV/PSAP NETWORK	13,606.15	0.00	0.00	0.00	0.00	0.00	0.00%

BUDGET AND STATUS

Fund 040 911 SYSTEM
Department

Bond County
Period Ending Date: November 30, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-470.05 RENT 9-1-1	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	100.00%
00-475.00 PREIMARY PSAP EQUIP/MAINT/40-3	15,983.60	20,000.00	20,000.00	3,643.38	19,967.42	32.58	99.84%
00-475.03 SERVICE CONTRACT/PSAP EQUIP/I	41,976.42	40,000.00	40,000.00	143.65	39,201.11	798.89	98.00%
00-480.01 RADIO INSTALLATION	15,535.66	17,000.00	17,000.00	5,498.22	17,157.70	-157.70	100.93%
Expenses Total	**175,773.30**	**187,050.00**	**187,050.00**	**21,084.93**	**174,295.32**	**12,754.68**	93.18%
Dept Total	**-483.67**	**137,450.00**	**137,450.00**	**8,895.07**	**15,511.29**	**121,938.71**	**11.29%**
Revenues Total	**175,289.63**	**324,500.00**	**324,500.00**	**29,980.00**	**189,806.61**	**134,693.39**	**58.49%**
Expenses Fund Total	**175,773.30**	**187,050.00**	**187,050.00**	**21,084.93**	**174,295.32**	**12,754.68**	**93.18%**
Net (Rev/Exp)	**-483.67**	**137,450.00**	**137,450.00**	**8,895.07**	**15,511.29**	**121,938.71**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
190,839.95	+	**189,806.61**	-	**174,295.32**	=	**206,351.24**

BUDGET AND STATUS

Bond County

Period Ending Date: November 30, 2017

Fund 047 INHERITANCE TAX
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 047 INHERITANCE TAX							
Fiscal Year 2017							
Department 00							
Revenues							
00-370.00 INHERITANCE TAX COLLECTIONS	0.00	0.00	0.00	0.00	2,787.18	-2,787.18	100.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.18**	**-2,787.18**	**100.00%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.18**	**-2,787.18**	**100.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.18**	**-2,787.18**	**100.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.18**	**-2,787.18**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	2,787.18	-	0.00	=	2,787.18

BUDGET AND STATUS

Bond County

Period Ending Date: November 30, 2017

Fund 062 UNEMPLOYMENT & BONDS
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 062 UNEMPLOYMENT & BONDS							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	35,914.44	35,000.00	35,000.00	11,616.54	36,657.81	-1,657.81	104.74%
Revenues Total	**35,914.44**	**35,000.00**	**35,000.00**	**11,616.54**	**36,657.81**	**-1,657.81**	**104.74%**
Expenses							
00-402.00 UNEMPLOYMENT COMP	245.00	35,000.00	35,000.00	3,425.96	3,477.80	31,522.20	9.94%
Expenses Total	**245.00**	**35,000.00**	**35,000.00**	**3,425.96**	**3,477.80**	**31,522.20**	9.94%
Dept Total	**35,669.44**	**0.00**	**0.00**	**8,190.58**	**33,180.01**	**-33,180.01**	**100.00%**
Revenues Total	**35,914.44**	**35,000.00**	**35,000.00**	**11,616.54**	**36,657.81**	**-1,657.81**	**104.74%**
Expenses Fund Total	**245.00**	**35,000.00**	**35,000.00**	**3,425.96**	**3,477.80**	**31,522.20**	**9.94%**
Net (Rev/Exp)	**35,669.44**	**0.00**	**0.00**	**8,190.58**	**33,180.01**	**-33,180.01**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
147,203.10	+	**36,657.81**	-	**3,477.80**	=	**180,383.11**

BUDGET AND STATUS

Bond County

Period Ending Date: November 30, 2017

Fund 067 TOWNSHIP LOCAL BRIDGE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 067 TOWNSHIP LOCAL BRIDGE							
Fiscal Year 2017							
Department 00							
Revenues							
00-334.00 STATE OF ILLINOIS	91,240.04	0.00	0.00	0.00	86,833.61	-86,833.61	100.00%
00-392.00 TRANSFER	23,924.20	0.00	0.00	1,230.92	8,953.12	-8,953.12	100.00%
Revenues Total	**115,164.24**	**0.00**	**0.00**	**1,230.92**	**95,786.73**	**-95,786.73**	**100.00%**
Expenses							
00-495.00 EXPENDITURES	119,621.27	0.00	0.00	5,131.25	49,896.86	-49,896.86	100.00%
Expenses Total	**119,621.27**	**0.00**	**0.00**	**5,131.25**	**49,896.86**	**-49,896.86**	100.00%
Dept Total	**-4,457.03**	**0.00**	**0.00**	**-3,900.33**	**45,889.87**	**-45,889.87**	**100.00%**
Revenues Total	**115,164.24**	**0.00**	**0.00**	**1,230.92**	**95,786.73**	**-95,786.73**	**100.00%**
Expenses Fund Total	**119,621.27**	**0.00**	**0.00**	**5,131.25**	**49,896.86**	**-49,896.86**	**100.00%**
Net (Rev/Exp)	**-4,457.03**	**0.00**	**0.00**	**-3,900.33**	**45,889.87**	**-45,889.87**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
5,363.12	+	**95,786.73**	-	**49,896.86**	=	**51,252.99**

BUDGET AND STATUS

Bond County
Period Ending Date: November 30, 2017

Fund 070 SENIOR CITIZENS CENTER
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 070 SENIOR CITIZENS CENTER							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	51,984.86	54,000.00	54,000.00	17,602.93	55,453.50	-1,453.50	102.69%
00-302.00 OPERATING ASSISTANCE JARC	369,671.84	0.00	0.00	0.00	368,140.83	-368,140.83	100.00%
00-302.01 EQUIPMENT GRANT	0.00	243,000.00	243,000.00	0.00	0.00	243,000.00	0.00%
00-303.00 OP ASSISTANCE DOAP	0.00	533,205.00	533,205.00	0.00	0.00	533,205.00	0.00%
00-303.01 OP ASSISTANCE - 5311	0.00	130,172.00	130,172.00	0.00	0.00	130,172.00	0.00%
00-303.02 OP ASSISTANCE - ICB	0.00	0.00	0.00	0.00	115,145.17	-115,145.17	100.00%
00-304.00 IDOT Grant -construction	0.00	195,676.00	195,676.00	0.00	0.00	195,676.00	0.00%
Revenues Total	**421,656.70**	**1,156,053.00**	**1,156,053.00**	**17,602.93**	**538,739.50**	**617,313.50**	**46.60%**
Expenses							
00-403.01 OP ASSISTANCE - 5311	0.00	130,172.00	130,172.00	0.00	0.00	130,172.00	0.00%
00-476.00 DISTRIBUTION	52,375.46	54,000.00	54,000.00	16,436.26	54,286.83	-286.83	100.53%
00-476.01 OPERATING ASSISTANCE Jarc	369,576.80	0.00	0.00	0.00	483,266.50	-483,266.50	100.00%
00-476.02 EQUIPMENT GRANT	0.00	243,000.00	243,000.00	0.00	0.00	243,000.00	0.00%
00-477.00 OP ASSISTANCE - DOAP	0.00	533,205.00	533,205.00	0.00	0.00	533,205.00	0.00%
00-478.00 IDOT Grant - Construction	0.00	195,676.00	195,676.00	0.00	0.00	195,676.00	0.00%
Expenses Total	**421,952.26**	**1,156,053.00**	**1,156,053.00**	**16,436.26**	**537,553.33**	**618,499.67**	46.50%
Dept Total	**-295.56**	**0.00**	**0.00**	**1,166.67**	**1,186.17**	**-1,186.17**	**100.00%**
Revenues Total	**421,656.70**	**1,156,053.00**	**1,156,053.00**	**17,602.93**	**538,739.50**	**617,313.50**	**46.60%**
Expenses Fund Total	**421,952.26**	**1,156,053.00**	**1,156,053.00**	**16,436.26**	**537,553.33**	**618,499.67**	**46.50%**
Net (Rev/Exp)	**-295.56**	**0.00**	**0.00**	**1,166.67**	**1,186.17**	**-1,186.17**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-295.56	+	538,739.50	-	537,553.33	=	890.61

BUDGET AND STATUS

Bond County

Period Ending Date: November 30, 2017

Fund 074 COAL OPTION
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 074 COAL OPTION							
Fiscal Year 2017							
Department 00							
Revenues							
00-370.03 COAL RIGHTS PURCHASE	120,965.63	120,965.63	120,965.63	0.00	120,965.63	0.00	100.00%
Revenues Total	**120,965.63**	**120,965.63**	**120,965.63**	**0.00**	**120,965.63**	**0.00**	**100.00%**
Expenses							
00-475.00 TRANSFER TO GENERAL/001-50-39:	120,965.93	120,965.63	120,965.63	0.00	120,965.63	0.00	100.00%
Expenses Total	**120,965.93**	**120,965.63**	**120,965.63**	**0.00**	**120,965.63**	**0.00**	100.00%
Dept Total	**-0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**120,965.63**	**120,965.63**	**120,965.63**	**0.00**	**120,965.63**	**0.00**	**100.00%**
Expenses Fund Total	**120,965.93**	**120,965.63**	**120,965.63**	**0.00**	**120,965.63**	**0.00**	**100.00%**
Net (Rev/Exp)	**-0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
585,254.83	+	120,965.63	-	120,965.63	=	585,254.83

Grand Total for Revenues	**12,339,833.97**	**13,323,124.34**	**13,433,147.47**	**1,994,361.18**	**13,122,649.02**	**310,498.45**	**97.69%**
Grand Total for Expenses	**12,526,004.29**	**12,833,228.89**	**13,053,706.02**	**1,396,320.97**	**12,973,164.80**	**80,541.22**	**99.38%**
Grand Total Net Rev/Exp	**-186,170.32**	**489,895.45**	**379,441.45**	**598,040.21**	**149,484.22**	**229,957.23**	

Parameters:
Operator: POLLYA *Period Ending Date: November 30, 2017*

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 001 GENERAL FUND
Department 02 AUDIT

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 001 GENERAL FUND							
Fiscal Year 2017							
Department 02 AUDIT							
Expenses							
02-426.00 AUDITING	21,250.00	36,000.00	36,000.00	0.00	19,910.00	16,090.00	55.31%
02-426.02 AUDITING/OTHER	980.00	0.00	0.00	0.00	15,100.00	-15,100.00	100.00%
Expenses Total	**22,230.00**	**36,000.00**	**36,000.00**	**0.00**	**35,010.00**	**990.00**	97.25%
AUDIT Dept Total	**22,230.00**	**36,000.00**	**36,000.00**	**0.00**	**35,010.00**	**990.00**	**97.25%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 001 GENERAL FUND
Department 05 CIVIL DEFENSE

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 05 CIVIL DEFENSE							
Revenues							
05-337.06 FED REIMBUR EMERG DISASTER	1,634.64	1,500.00	1,500.00	0.00	408.66	1,091.34	27.24%
Revenues Total	**1,634.64**	**1,500.00**	**1,500.00**	**0.00**	**408.66**	**1,091.34**	**27.24%**
Expenses							
05-400.01 EMERGENCY DISASTER SALARY	3,000.00	3,000.00	3,000.00	250.00	2,750.00	250.00	91.67%
05-412.00 EQUIPMENT MAINTENANCE	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
05-455.00 OFFICE SUPPLIES	0.00	150.00	150.00	0.00	65.00	85.00	43.33%
05-476.00 MISCELLANEOUS	65.00	350.00	350.00	0.00	125.00	225.00	35.71%
05-494.00 EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
05-499.00 Emergency Comnmunications Network	0.00	2,855.85	2,855.85	0.00	2,828.15	27.70	99.03%
Expenses Total	**3,065.00**	**6,905.85**	**6,905.85**	**250.00**	**5,768.15**	**1,137.70**	83.53%
CIVIL DEFENSE Dept Total	**-1,430.36**	**-5,405.85**	**-5,405.85**	**-250.00**	**-5,359.49**	**-46.36**	**99.14%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 001 GENERAL FUND

Department 06 SUPERVISOR OF ASSESSMENTS

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 06 SUPERVISOR OF ASSESSMENTS							
Revenues							
06-337.06 STATE REIMBURSE S/A SALARY	25,200.00	25,200.00	25,200.00	2,295.84	25,058.40	141.60	99.44%
Revenues Total	**25,200.00**	**25,200.00**	**25,200.00**	**2,295.84**	**25,058.40**	**141.60**	**99.44%**
Expenses							
06-400.01 S/A SALARY	52,519.19	55,100.00	55,100.00	4,238.46	50,861.52	4,238.48	92.31%
06-400.02 OTHER SALARY	58,378.19	62,534.16	62,534.16	4,083.80	56,009.83	6,524.33	89.57%
06-400.03 BOARD OF REVIEW SALARY	18,430.74	25,342.18	25,342.18	0.00	20,571.74	4,770.44	81.18%
06-400.04 PART TIME	4,070.73	6,000.00	6,000.00	802.50	8,453.50	-2,453.50	140.89%
06-423.00 TRAVEL	771.32	1,100.00	1,100.00	0.00	443.49	656.51	40.32%
06-423.01 BD OF REVIEW MILEAGE/EXPENSE	265.20	350.00	350.00	247.17	247.17	102.83	70.62%
06-424.00 POSTAGE	2,199.25	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
06-425.01 S/A PUBLISHING/PRINTING/DUES/R	794.24	7,000.00	7,000.00	675.73	3,825.29	3,174.71	54.65%
06-431.00 IT	144.00	250.00	250.00	0.00	0.00	250.00	0.00%
06-431.02 MANATRON TAX EXENSES	15,855.00	15,855.00	15,855.00	0.00	1,696.50	14,158.50	10.70%
06-455.00 OFFICE SUPPLIES	923.19	1,000.00	1,000.00	-111.10	851.12	148.88	85.11%
06-476.00 MISCELLANEOUS	308.13	400.00	400.00	0.00	340.23	59.77	85.06%
06-494.00 EQUIPMENT PURCHASE	129.99	0.00	0.00	0.00	27.87	-27.87	100.00%
Expenses Total	**154,789.17**	**177,131.34**	**177,131.34**	**9,936.56**	**143,328.26**	**33,803.08**	80.92%
SUPERVISOR OF ASSESSMENTS Dept Total	**-129,589.17**	**-151,931.34**	**-151,931.34**	**-7,640.72**	**-118,269.86**	**-33,661.48**	**77.84%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 001 GENERAL FUND

Department 50 GENERAL ADMINISTRATION

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 50 GENERAL ADMINISTRATION							
Revenues							
50-301.00 PROPERTY TAX	767,272.24	795,000.00	795,000.00	0.00	558,489.63	236,510.37	70.25%
50-301.01 COLLECTORS PENALTY & INTERES	4,970.29	29,000.00	29,000.00	0.00	23,514.48	5,485.52	81.08%
50-303.00 MOBILE HOME TAX	1,522.86	3,500.00	3,500.00	0.00	1,522.86	1,977.14	43.51%
50-304.00 SALES TAX	85,423.07	70,000.00	70,000.00	16,220.31	103,219.49	-33,219.49	147.46%
50-304.01 QUARTER CENT SALES TAX	223,904.36	220,000.00	220,000.00	21,108.64	211,610.25	8,389.75	96.19%
50-331.00 STATE INCOME TAX	927,782.80	950,000.00	950,000.00	75,334.48	800,152.32	149,847.68	84.23%
50-332.00 PERSONAL PROP REPLACE TAX	145,642.19	127,000.00	127,000.00	15,568.81	136,810.63	-9,810.63	107.72%
50-333.00 ILLINOIS GAMING	7,658.26	2,000.00	2,000.00	0.00	374.17	1,625.83	18.71%
50-345.00 HEALTH/GENERAL INSURANCE	406,199.39	400,000.00	480,110.13	37,447.35	505,915.52	-25,805.39	105.37%
50-361.00 INTEREST EARNINGS	4,935.22	2,800.00	2,800.00	659.12	4,014.28	-1,214.28	143.37%
50-370.00 MISCELLANEOUS/PLAT BOOKS	103.00	0.00	0.00	0.00	44.74	-44.74	100.00%
50-370.01 REGIONAL SCHOOL REIMBURSE	647.29	0.00	1,507.00	0.00	1,547.20	-40.20	102.67%
50-370.05 911 RENT	3,600.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
50-392.00 OTHER REVENUE	2,355.00	2,300.00	2,300.00	0.00	2,580.00	-280.00	112.17%
50-392.02 TRANSFER FROM COAL RIGHTS	120,965.93	120,965.00	120,965.00	0.00	120,965.63	-0.63	100.00%
Revenues Total	**2,702,981.90**	**2,726,165.00**	**2,807,782.13**	**166,338.71**	**2,470,761.20**	**337,020.93**	**88.00%**
Expenses							
50-400.10 REGIONAL SUPT SCHOOL SALARY	27,926.55	30,000.00	30,000.00	2,408.41	26,492.59	3,507.41	88.31%
50-403.00 HEALTH INSURANCE	803,629.77	825,000.00	825,000.00	74,000.28	821,676.77	3,323.23	99.60%
50-404.00 State Gaming Commision Reimb	0.00	0.00	1,507.00	0.00	1,132.42	374.58	75.14%
50-420.00 TELEPHONE BILL	9,671.05	7,000.00	7,000.00	0.00	5,581.51	1,418.49	79.74%

BUDGET AND STATUS

Bond County

Fund 001 GENERAL FUND

Department 50 GENERAL ADMINISTRATION

Period Ending Date: October 31, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
50-420.01 MONTHLY SERVICE	27.12	0.00	0.00	0.00	0.00	0.00	0.00%
50-420.02 TELEPHONE REPAIRS/PURCHASE	0.00	0.00	0.00	0.00	27.11	-27.11	100.00%
50-425.02 PLAT BOOKS/STATUTES	1,517.85	0.00	0.00	0.00	0.00	0.00	0.00%
50-431.02 COMPUTER PAPER/ETC.	1,058.38	3,700.00	3,700.00	0.00	2,372.54	1,327.46	64.12%
50-431.06 CONTRACT/MANATRON	68,016.08	65,000.00	65,000.00	0.00	49,911.06	15,088.94	76.79%
Expenses Total	**911,846.80**	**930,700.00**	**932,207.00**	**76,408.69**	**907,194.00**	**25,013.00**	97.32%
GENERAL ADMINISTRATION Dept Tota	**1,791,135.10**	**1,795,465.00**	**1,875,575.13**	**89,930.02**	**1,563,567.20**	**312,007.93**	**83.36%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 001 GENERAL FUND
Department 51 ZONING

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 51 ZONING							
Revenues							
51-324.00 BUILDING PERMITS	17,251.70	13,000.00	13,000.00	13,929.70	32,195.04	-19,195.04	247.65%
51-340.00 ZONING FEES	1,978.24	2,250.00	2,250.00	866.10	24,220.30	-21,970.30	1,076.46%
Revenues Total	**19,229.94**	**15,250.00**	**15,250.00**	**14,795.80**	**56,415.34**	**-41,165.34**	**369.94%**
Expenses							
51-400.01 ZONING ADMINISTRATOR SALARY	19,164.50	20,350.00	20,350.00	1,565.38	18,784.56	1,565.44	92.31%
51-400.02 ZONING BOARD APPEALS SALARY	2,366.98	2,100.00	2,100.00	178.64	1,831.06	268.94	87.19%
51-400.03 ZONING OTHER SALARY	520.00	1,000.00	1,000.00	0.00	580.00	420.00	58.00%
51-423.00 ZONING TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
51-424.00 POSTAGE	106.88	400.00	400.00	0.00	259.00	141.00	64.75%
51-434.00 ADVERTISING	228.00	400.00	400.00	60.00	304.80	95.20	76.20%
51-455.00 ZONING OFFICE SUPPLIES	199.53	300.00	300.00	0.00	31.69	268.31	10.56%
51-476.00 ZONING MISCELLANEOUS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses Total	**22,585.89**	**25,650.00**	**25,650.00**	**1,804.02**	**21,791.11**	**3,858.89**	84.96%
ZONING Dept Total	**-3,355.95**	**-10,400.00**	**-10,400.00**	**12,991.78**	**34,624.23**	**-45,024.23**	**-332.93%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 001 GENERAL FUND
Department 52 COUNTY CLERK

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 52 COUNTY CLERK							
Revenues							
52-300.00 COAL RIGHTS PURCHASE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
52-322.00 LIQUOR LICENSE	3,600.00	3,000.00	3,000.00	0.00	2,400.00	600.00	80.00%
52-337.01 STATE ELECTION REIMBURSEMEN	4,680.00	4,500.00	4,500.00	0.00	10,305.00	-5,805.00	229.00%
52-340.00 FEES	107,646.31	125,000.00	125,000.00	-6,305.68	98,699.88	26,300.12	78.96%
Revenues Total	**115,926.31**	**133,000.00**	**133,000.00**	**-6,305.68**	**111,404.88**	**21,595.12**	**83.76%**
Expenses							
52-400.01 COUNTY CLERK SALARY	56,857.81	58,300.00	58,300.00	4,484.62	53,815.44	4,484.56	92.31%
52-400.02 OTHER SALARY	90,282.64	96,912.95	96,912.95	7,051.10	83,949.19	12,963.76	86.62%
52-400.03 PART TIME	5,405.47	4,500.00	4,500.00	1,067.99	2,579.47	1,920.53	57.32%
52-410.00 COAL RIGHTS ABSTRACTOR COST	0.00	0.00	0.00	0.00	375.00	-375.00	100.00%
52-424.00 POSTAGE	1,072.63	1,500.00	1,500.00	0.00	1,208.65	291.35	80.58%
52-434.00 DUES/SUBSCRIPTIONS	36.72	300.00	300.00	0.00	0.00	300.00	0.00%
52-434.01 PERMANENT RECORDS	840.76	1,000.00	1,000.00	292.37	921.23	78.77	92.12%
52-450.02 CHARGE BIRTH/DEATH	345.00	300.00	300.00	0.00	332.00	-32.00	110.67%
52-455.00 OFFICE SUPPLIES	576.17	1,550.00	1,550.00	192.72	496.20	1,053.80	32.01%
52-476.00 NVRA EXPENSES	2,203.01	1,550.00	1,550.00	0.00	220.00	1,330.00	14.19%
52-476.01 ELECTION JUDGES	39,988.43	19,000.00	19,000.00	0.00	24,230.05	-5,230.05	127.53%
52-476.02 ELECTION SUPPLIES	40,751.25	38,000.00	38,000.00	1,079.00	32,637.63	5,362.37	85.89%
52-476.03 MISCELLANEOUS	1,512.54	300.00	300.00	0.00	1,334.96	-1,034.96	444.99%
52-494.00 EQUIPMENT PURCHASE	934.12	300.00	300.00	0.00	282.00	18.00	94.00%
Expenses Total	**240,806.55**	**223,512.95**	**223,512.95**	**14,167.80**	**202,381.82**	**21,131.13**	90.55%
COUNTY CLERK Dept Total	**-124,880.24**	**-90,512.95**	**-90,512.95**	**-20,473.48**	**-90,976.94**	**463.99**	**100.51%**

BUDGET AND STATUS

Bond County

Fund 001 GENERAL FUND
Department 53 COUNTYTREASURER

Period Ending Date: October 31, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 53 COUNTYTREASURER							
Revenues							
53-392.00 INDEMITY FUND	25,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Revenues Total	**25,000.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Expenses							
53-400.01 TREASURER SALARY	56,857.81	58,300.00	58,300.00	4,484.62	53,815.44	4,484.56	92.31%
53-400.02 OTHER SALARY	66,546.90	69,085.00	69,085.00	5,329.80	63,768.60	5,316.40	92.30%
53-400.03 PART TIME	0.00	500.00	500.00	0.00	280.00	220.00	56.00%
53-424.00 POSTAGE	0.00	681.50	681.50	0.00	0.00	681.50	0.00%
53-431.02 MANATRON TAX EXPENES	419.72	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
53-455.00 OFFICE SUPPLIES	1,052.74	1,000.00	1,000.00	0.00	569.00	431.00	56.90%
53-476.00 MISCELLANEOUS	448.86	500.00	500.00	0.00	395.13	104.87	79.03%
Expenses Total	**125,326.03**	**131,566.50**	**131,566.50**	**9,814.42**	**118,828.17**	**12,738.33**	**90.32%**
COUNTYTREASURER Dept Total	**-100,326.03**	**-126,566.50**	**-126,566.50**	**-9,814.42**	**-113,828.17**	**-12,738.33**	**89.94%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 001 GENERAL FUND
Department 54 CIRCUIT CLERK

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 54 CIRCUIT CLERK							
Revenues							
54-323.03 BAIL BOND INTEREST INCOME	400.27	500.00	500.00	88.21	308.89	191.11	61.78%
54-340.00 FEES	120,322.63	125,000.00	125,000.00	7,609.16	114,247.85	10,752.15	91.40%
54-341.03 COUNTY FEES	166,221.67	160,000.00	160,000.00	17,113.78	185,664.46	-25,664.46	116.04%
54-351.00 FINES TRAFFIC/CRIMINAL	398,673.15	520,000.00	520,000.00	40,851.51	436,268.97	83,731.03	83.90%
54-370.00 IDPA COOPERATIVE AGREEMENT	-1,186.75	1,100.00	1,100.00	0.00	501.00	599.00	45.55%
54-370.01 STATE DISBURSEMENT UNIT (SDU)	3,033.00	0.00	0.00	0.00	729.00	-729.00	100.00%
54-370.03 REVENUE FROM SAVINGS	20,000.00	15,000.00	15,000.00	0.00	88.21	14,911.79	0.59%
Revenues Total	**707,463.97**	**821,600.00**	**821,600.00**	**65,662.66**	**737,808.38**	**83,791.62**	**89.80%**
Expenses							
54-400.01 CIRCUIT CLERK SALARY	57,624.39	58,300.00	58,300.00	4,484.62	53,815.44	4,484.56	92.31%
54-400.02 OTHER SALARY	136,151.15	116,499.30	116,499.30	10,598.78	126,289.59	-9,790.29	108.40%
54-400.03 PART TIME	9,872.50	15,000.00	15,000.00	1,432.00	12,828.50	2,171.50	85.52%
54-424.00 POSTAGE	10,828.05	10,500.00	10,500.00	1,252.00	10,008.00	492.00	95.31%
54-425.00 PUBLISHING/PRINTING	840.01	1,000.00	1,000.00	163.20	861.70	138.30	86.17%
54-455.00 OFFICE SUPPLIES	5,514.64	7,000.00	7,000.00	1,219.61	6,807.84	192.16	97.25%
54-470.00 IDPA/KIDS COOPERATIVE AGREEMI	1,780.00	1,100.00	1,100.00	0.00	630.00	470.00	57.27%
54-476.00 AUDIT	6,000.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00%
Expenses Total	**228,610.74**	**215,699.30**	**215,699.30**	**19,150.21**	**211,241.07**	**4,458.23**	**97.93%**
CIRCUIT CLERK Dept Total	**478,853.23**	**605,900.70**	**605,900.70**	**46,512.45**	**526,567.31**	**79,333.39**	**86.91%**

BUDGET AND STATUS

Bond County

Fund 001 GENERAL FUND
Department 55 SHERIFF

Period Ending Date: October 31, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 55 SHERIFF							
Revenues							
55-340.00 FEES	26,810.46	25,000.00	25,000.00	1,236.00	25,675.70	-675.70	102.70%
55-340.01 MISC FEES	2,233.00	2,000.00	2,000.00	126.00	1,938.00	62.00	96.90%
55-370.00 MISCELLANEOUS	12,025.51	7,000.00	7,000.00	955.36	8,129.98	-1,129.98	116.14%
Revenues Total	**41,068.97**	**34,000.00**	**34,000.00**	**2,317.36**	**35,743.68**	**-1,743.68**	**105.13%**
Expenses							
55-400.01 SHERIFF SALARY	60,834.58	61,700.00	61,700.00	4,746.16	56,953.92	4,746.08	92.31%
55-400.08 Administrative staff FT	103,668.96	107,000.00	107,000.00	8,139.20	96,420.48	10,579.52	90.11%
55-400.09 Deputy salary FT	558,991.99	565,000.00	565,000.00	43,625.60	520,568.30	44,431.70	92.14%
55-400.10 Telecommunications salary FT	159,653.25	163,000.00	163,000.00	12,491.20	149,443.86	13,556.14	91.68%
55-400.11 Correction officers FT	150,148.00	153,000.00	153,000.00	11,859.20	141,298.40	11,701.60	92.35%
55-400.13 Deputy salary PT	48,881.41	36,000.00	36,000.00	3,861.57	44,955.42	-8,955.42	124.88%
55-400.14 Telecommunication PT	51,741.39	50,000.00	50,000.00	3,605.25	58,908.18	-8,908.18	117.82%
55-400.15 Correctional Officers PT	75,707.28	77,000.00	77,000.00	5,100.25	61,361.13	15,638.87	79.69%
55-400.16 Administrative staff OT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
55-400.17 Deputy salary OT	18,664.27	20,000.00	20,000.00	677.48	10,191.11	9,808.89	50.96%
55-400.18 Telecommunication OT	9,703.74	6,200.00	6,200.00	514.44	11,903.26	-5,703.26	191.99%
55-400.19 Correctional OT	10,278.25	6,000.00	6,000.00	1,415.33	9,498.50	-3,498.50	158.31%
55-411.00 MAINTENANCE/VEHICLES	27,291.31	12,000.00	12,000.00	3,246.95	21,156.45	-9,156.45	176.30%
55-411.01 MAINTENANCE/VEHICLES	382.96	0.00	0.00	0.00	0.00	0.00	0.00%
55-412.00 MAINTENANCE/EQUIPMENT	3,498.25	2,000.00	2,000.00	531.00	2,687.73	-687.73	134.39%
55-420.00 TELEPHONE	2,400.29	2,500.00	2,500.00	199.92	2,199.12	300.88	87.96%

Bond County
Period Ending Date: October 31, 2017

Fund 001 GENERAL FUND
Department 55 SHERIFF

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
55-422.00 RENTAL EXPENSE	10,988.76	8,000.00	8,000.00	882.03	8,861.10	-861.10	110.76%
55-424.00 POSTAGE	518.41	600.00	600.00	98.00	659.30	-59.30	109.88%
55-435.00 TRAINING EXPENSE	470.06	580.00	580.00	0.00	608.66	-28.66	104.94%
55-436.00 PRISONER MEDICAL	50,988.34	41,000.00	81,110.13	3,473.75	83,293.25	-2,183.12	102.69%
55-439.01 PRISONER MEALS	60,418.42	50,000.00	50,000.00	5,845.78	68,828.19	-18,828.19	137.66%
55-455.00 OFFICE SUPPLIES	2,439.50	3,000.00	3,000.00	45.98	3,160.37	-160.37	105.35%
55-456.00 GASOLINE/OIL	47,284.75	50,000.00	50,000.00	2,477.45	42,466.54	7,533.46	84.93%
55-469.00 UNIFORMS	6,441.55	6,800.00	6,800.00	1,511.91	6,247.05	552.95	91.87%
55-476.00 MISC/EXPENSES/POLYGRAPH	5,078.69	5,000.00	5,000.00	440.00	5,740.65	-740.65	114.81%
55-494.00 EQUIPMENT EXPENSE	3,218.13	3,500.00	3,500.00	17.50	2,709.09	790.91	77.40%
55-494.02 COMPUTER GRANT/EQUIPMENT	0.00	0.00	0.00	9,443.68	24,787.68	-24,787.68	100.00%
Expenses Total	**1,469,692.54**	**1,430,480.00**	**1,470,590.13**	**124,249.63**	**1,434,907.74**	**35,682.39**	97.57%
SHERIFF Dept Total	**-1,428,623.57**	**-1,396,480.00**	**-1,436,590.13**	**-121,932.27**	**-1,399,164.06**	**-37,426.07**	**97.39%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 001 GENERAL FUND
Department 56 CORONER

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 56 CORONER							
Revenues							
56-340.00 FEES	0.00	0.00	0.00	0.00	1,496.00	-1,496.00	100.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**1,496.00**	**-1,496.00**	**100.00%**
Expenses							
56-400.01 CORONER SALARY	12,857.50	14,300.00	14,300.00	1,100.00	13,200.00	1,100.00	92.31%
56-400.13 JURY FEES/STENOGRAPHER	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
56-423.00 TRAVEL EXPENSE/TRAINING	179.70	250.00	250.00	155.11	239.11	10.89	95.64%
56-430.02 AUTOPSIES	18,102.00	6,000.00	6,000.00	1,500.00	9,134.00	-3,134.00	152.23%
56-455.00 OFFICE SUPPLIES	150.82	200.00	200.00	0.00	97.87	102.13	48.94%
56-477.00 Indigent/Unclaimed	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	**31,290.02**	**21,850.00**	**21,850.00**	**2,755.11**	**22,670.98**	**-820.98**	103.76%
CORONER Dept Total	**-31,290.02**	**-21,850.00**	**-21,850.00**	**-2,755.11**	**-21,174.98**	**-675.02**	**96.91%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 001 GENERAL FUND
Department 57 PROBATION

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 57 PROBATION							
Revenues							
57-337.01 PROBATION SAVINGS	10,482.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
57-337.06 STATE REIMBURSE PROBATION SA	102,717.80	88,749.00	88,749.00	0.00	49,408.50	39,340.50	55.67%
Revenues Total	**113,199.80**	**113,749.00**	**113,749.00**	**0.00**	**49,408.50**	**64,340.50**	**43.44%**
Expenses							
57-400.01 PROBATION OFFICER SALARY	55,985.30	60,000.00	60,000.00	4,282.00	49,176.10	10,823.90	81.96%
57-400.02 PROBATION SECRETARY SALARY	51,461.27	56,000.00	56,000.00	4,285.40	51,340.80	4,659.20	91.68%
57-400.03 OTHER SALARIES	80,525.74	86,000.00	86,000.00	6,367.20	76,320.30	9,679.70	88.74%
57-400.04 PART TIME	2,708.41	5,000.00	5,000.00	347.46	1,636.24	3,363.76	32.72%
57-412.00 COMPUTER MAINT/SUPPLIES	167.00	0.00	0.00	0.00	0.00	0.00	0.00%
57-424.00 POSTAGE	0.00	0.00	0.00	0.00	294.00	-294.00	100.00%
Expenses Total	**190,847.72**	**207,000.00**	**207,000.00**	**15,282.06**	**178,767.44**	**28,232.56**	86.36%
PROBATION Dept Total	**-77,647.92**	**-93,251.00**	**-93,251.00**	**-15,282.06**	**-129,358.94**	**36,107.94**	**138.72%**

BUDGET AND STATUS

Bond County

Fund 001 GENERAL FUND
Department 58 STATE'S ATTORNEY

Period Ending Date: October 31, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 58 STATE'S ATTORNEY							
Revenues							
58-337.06 STATE SALARY REIMBURSEMENT	113,460.96	113,460.96	113,460.96	9,455.08	104,005.88	9,455.08	91.67%
58-370.00 ST ATTY REVENUE	23,090.27	25,000.00	25,000.00	2,125.00	23,465.00	1,535.00	93.86%
58-370.02 VICTIM WITNESS GRANT	25,250.00	25,500.00	25,500.00	0.00	18,937.50	6,562.50	74.26%
58-370.05 SALARY ASSISTANCE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
58-372.00 SA AUTOMATION RECORDS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Revenues Total	**161,801.23**	**173,960.96**	**173,960.96**	**11,580.08**	**146,408.38**	**27,552.58**	**84.16%**
Expenses							
58-400.01 STATE'S ATTORNEY SALARY	128,958.96	128,960.96	128,960.96	9,919.92	119,039.04	9,921.92	92.31%
58-400.02 OTHER SALARY	147,992.28	159,125.97	159,125.97	12,033.28	144,153.70	14,972.27	90.59%
58-412.00 EQUIPMENT MAINTENANCE	2,571.97	2,900.00	2,900.00	167.00	2,890.14	9.86	99.66%
58-424.00 POSTAGE	1,164.00	1,327.00	1,327.00	294.00	1,152.00	175.00	86.81%
58-430.00 OTHER PROFESSIONAL FEES	410.80	500.00	500.00	0.00	290.50	209.50	58.10%
58-431.07 OUTSIDE CONTRACTS	8,246.00	8,350.00	8,350.00	119.64	8,239.56	110.44	98.68%
58-434.00 DUES/SUBSCRIPTIONS	3,604.36	3,500.00	3,500.00	124.49	2,800.56	699.44	80.02%
58-455.00 OFFICE SUPPLIES	1,156.01	1,800.00	1,800.00	88.65	1,200.96	599.04	66.72%
58-470.02 VICTIM/WITNESS SALARY	25,249.90	25,500.00	25,500.00	1,942.30	23,578.71	1,921.29	92.47%
58-477.00 DRUG ASSET FORFEITURE	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**319,954.28**	**331,963.93**	**331,963.93**	**24,689.28**	**303,345.17**	**28,618.76**	**91.38%**
STATE'S ATTORNEY Dept Total	**-158,153.05**	**-158,002.97**	**-158,002.97**	**-13,109.20**	**-156,936.79**	**-1,066.18**	**99.33%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 001 GENERAL FUND

Department 59 ANIMAL CONTROL/COUNTY VET

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 59 ANIMAL CONTROL/COUNTY VET							
Revenues							
59-345.02 FEES / TAGS	5,634.00	22,000.00	21,900.00	1,000.00	25,001.00	-3,101.00	114.16%
59-345.03 Municipalities	1,800.00	15,000.00	15,000.00	150.00	1,775.00	13,225.00	11.83%
59-345.04 SPAY & NEUTER	0.00	0.00	100.00	0.00	35.00	65.00	35.00%
Revenues Total	**7,434.00**	**37,000.00**	**37,000.00**	**1,150.00**	**26,811.00**	**10,189.00**	**72.46%**
Expenses							
59-400.08 ANIMAL CONTROL SALARY	19,016.82	30,000.00	30,000.00	2,303.00	23,839.00	6,161.00	79.46%
59-400.09 COUNTY VET SALARY	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
59-423.04 TRAVEL/EXPENSE-COUNTY VET	1,019.93	0.00	0.00	0.00	0.00	0.00	0.00%
59-423.05 ANIMAL CONTROL EXPENSE	2,564.07	7,000.00	6,900.00	298.61	7,248.99	-348.99	105.06%
59-423.06 TRAVEL/EXPENSE-ANIMAL CONTRC	2,440.69	0.00	0.00	0.00	0.00	0.00	0.00%
59-423.07 ANIMAL CONTROL EXPENSES	62.85	0.00	0.00	0.00	0.00	0.00	0.00%
59-423.08 SPAY NEUTER SVGS	0.00	0.00	100.00	0.00	0.00	100.00	0.00%
Expenses Total	**25,154.36**	**37,000.00**	**37,000.00**	**2,601.61**	**31,087.99**	**5,912.01**	84.02%
ANIMAL CONTROL/COUNTY VET Dept Total	**-17,720.36**	**0.00**	**0.00**	**-1,451.61**	**-4,276.99**	**4,276.99**	**100.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 001 GENERAL FUND
Department 60 COUNTY BOARD

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 60 COUNTY BOARD							
Revenues							
60-300.00 PROPERTY TAX (PBC)	90,011.09	90,000.00	90,000.00	0.00	64,242.33	25,757.67	71.38%
60-301.00 UCCI REIMBURSEMENT	2,975.00	2,500.00	2,500.00	0.00	2,625.00	-125.00	105.00%
Revenues Total	**92,986.09**	**92,500.00**	**92,500.00**	**0.00**	**66,867.33**	**25,632.67**	**72.29%**
Expenses							
60-400.01 COUNTY BOARD SALARY	34,425.00	35,025.00	35,025.00	2,918.75	32,106.25	2,918.75	91.67%
60-401.00 UCCI DUES	112.50	750.00	750.00	0.00	150.00	600.00	20.00%
60-423.02 TRAVEL/EXPENSE-COUNTY BOARD	525.00	600.00	600.00	240.75	717.00	-117.00	119.50%
60-425.00 PUBLISHING/PRINTING	502.60	500.00	500.00	0.00	207.31	292.69	41.46%
60-433.00 SCIGA	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
60-455.00 OFFICE SUPPLIES	0.00	100.00	100.00	0.00	287.73	-187.73	287.73%
60-460.00 JUVENILE DETENTION	25,325.00	20,000.00	20,000.00	0.00	16,500.00	3,500.00	82.50%
60-470.00 PBC PAYMENT	90,011.09	50,000.00	90,000.00	0.00	64,064.55	25,935.45	71.18%
60-476.00 MISCELLANEOUS	185.44	200.00	200.00	0.00	177.78	22.22	88.89%
Expenses Total	**151,086.63**	**107,775.00**	**147,775.00**	**3,159.50**	**114,210.62**	**33,564.38**	**77.29%**
COUNTY BOARD Dept Total	**-58,100.54**	**-15,275.00**	**-55,275.00**	**-3,159.50**	**-47,343.29**	**-7,931.71**	**85.65%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 001 GENERAL FUND
Department 64 COUNTY COURT

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 64 COUNTY COURT							
Revenues							
64-341.01 FEES/LAW LIBRARY	4,850.00	4,000.00	4,000.00	230.00	3,640.00	360.00	91.00%
64-370.00 ATTORNEY FEE RECOVERY	22,203.42	25,000.00	25,000.00	549.12	19,007.12	5,992.88	76.03%
Revenues Total	**27,053.42**	**29,000.00**	**29,000.00**	**779.12**	**22,647.12**	**6,352.88**	**78.09%**
Expenses							
64-400.12 JUROR SALARY/EXPENSES	3,600.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
64-400.14 JUDGE SALARY	663.63	700.00	700.00	0.00	678.64	21.36	96.95%
64-412.00 MAINTENANCE/EQUIPMENT	646.97	1,000.00	1,000.00	0.00	477.26	522.74	47.73%
64-420.00 TELEPHONE	0.00	0.00	0.00	-608.00	0.00	0.00	0.00%
64-424.00 POSTAGE	14.15	100.00	100.00	12.20	110.20	-10.20	110.20%
64-429.00 OTHER LEGAL SERVICES	189,822.55	195,000.00	195,000.00	22,389.32	197,335.76	-2,335.76	101.20%
64-434.00 DUES/SUBSCRIPTION	15,865.23	13,000.00	13,000.00	1,843.87	15,836.52	-2,836.52	121.82%
64-455.00 OFFICE SUPPLIES/EQUIPMENT	609.54	1,000.00	1,000.00	205.39	724.50	275.50	72.45%
Expenses Total	**211,222.07**	**214,300.00**	**214,300.00**	**23,842.78**	**215,162.88**	**-862.88**	100.40%
COUNTY COURT Dept Total	**-184,168.65**	**-185,300.00**	**-185,300.00**	**-23,063.66**	**-192,515.76**	**7,215.76**	**103.89%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 001 GENERAL FUND
Department 65 COURTHOUSE & JAIL

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 65 COURTHOUSE & JAIL							
Expenses							
65-410.00 MAINTENANCE/COURTHOUSE	21,269.20	17,000.00	17,000.00	3,009.48	14,695.27	2,304.73	86.44%
65-410.01 MAINTENANCE/JAIL	9,448.68	7,000.00	7,000.00	305.00	3,588.34	3,411.66	51.26%
65-410.03 CLEANING CONTRACT	11,603.40	11,000.00	11,000.00	882.40	10,588.80	411.20	96.26%
65-421.00 UTILITIES/COURTHOUSE	43,433.45	40,000.00	40,000.00	9,128.57	43,012.16	-3,012.16	107.53%
65-421.01 UTILITIES/JAIL	11,705.52	15,000.00	15,000.00	783.90	13,748.25	1,251.75	91.66%
65-431.08 OUTSIDE CONTRACTS JAIL	20,853.23	10,000.00	10,000.00	909.57	10,788.10	-788.10	107.88%
65-457.00 OPERATING SUPPLY C H BLDG	31.95	0.00	0.00	0.00	0.00	0.00	0.00%
65-457.01 OPERATING SUPPLY JAIL BLDG	10,629.76	10,000.00	10,000.00	260.58	10,254.20	-254.20	102.54%
Expenses Total	**128,975.19**	**110,000.00**	**110,000.00**	**15,279.50**	**106,675.12**	**3,324.88**	96.98%
COURTHOUSE & JAIL Dept Total	**128,975.19**	**110,000.00**	**110,000.00**	**15,279.50**	**106,675.12**	**3,324.88**	**96.98%**
Revenues Total	**4,040,980.27**	**4,207,924.96**	**4,289,542.09**	**258,613.89**	**3,756,238.87**	**533,303.22**	**87.57%**
Expenses Fund Total	**4,237,482.99**	**4,207,534.87**	**4,289,152.00**	**343,391.17**	**4,052,370.52**	**236,781.48**	**94.48%**
Net (Rev/Exp)	**-196,502.72**	**390.09**	**390.09**	**-84,777.28**	**-296,131.65**	**296,521.74**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,375,005.13	**+**	**3,756,238.87**	**-**	**4,052,370.52**	**=**	**1,078,873.48**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 002 SAVINGS FUND
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 002 SAVINGS FUND							
Fiscal Year 2017							
Department 00							
Revenues							
00-361.00 INTEREST ALL ACCOUNTS	2,259.88	0.00	0.00	295.74	2,612.97	-2,612.97	100.00%
Revenues Total	**2,259.88**	**0.00**	**0.00**	**295.74**	**2,612.97**	**-2,612.97**	**100.00%**
Dept Total	**2,259.88**	**0.00**	**0.00**	**295.74**	**2,612.97**	**-2,612.97**	**100.00%**

BUDGET AND STATUS

Bond County

Fund 002 SAVINGS FUND

Department 06 SUPERVISOR OF ASSESSMENTS

Period Ending Date: October 31, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 06 SUPERVISOR OF ASSESSMENTS							
Revenues							
06-340.00 GIS DOCUMENT FEES	32,734.80	26,000.00	26,000.00	18.00	29,158.70	-3,158.70	112.15%
06-342.03 GIS INCOME	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**32,984.80**	**26,000.00**	**26,000.00**	**18.00**	**29,158.70**	**-3,158.70**	**112.15%**
Expenses							
06-400.01 GIS SALARY	13,456.25	30,500.00	30,500.00	2,296.00	27,533.10	2,966.90	90.27%
06-422.00 TRAINING	3,750.00	3,000.00	3,000.00	595.00	1,725.00	1,275.00	57.50%
06-423.00 MISC EXPENSE & TRAVEL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
06-431.00 IT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
06-442.00 SIDWELL	3,305.00	3,305.00	3,305.00	0.00	2,877.00	428.00	87.05%
06-442.01 MANATRON	3,480.00	3,480.00	3,480.00	0.00	893.00	2,587.00	25.66%
06-442.02 ESRI	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
06-442.03 GIS EXPENSE	397.98	500.00	500.00	0.00	75.00	425.00	15.00%
06-494.00 MISC EQUIPMENT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	**25,889.23**	**43,185.00**	**43,185.00**	**2,891.00**	**34,603.10**	**8,581.90**	80.13%
SUPERVISOR OF ASSESSMENTS Dept Total	**7,095.57**	**-17,185.00**	**-17,185.00**	**-2,873.00**	**-5,444.40**	**-11,740.60**	**31.68%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 002 SAVINGS FUND

Department 52 COUNTY CLERK

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 52 COUNTY CLERK							
Revenues							
52-342.01 PERMANENT RECORD	64,941.20	23,000.00	23,000.00	0.00	17,277.40	5,722.60	75.12%
Revenues Total	**64,941.20**	**23,000.00**	**23,000.00**	**0.00**	**17,277.40**	**5,722.60**	**75.12%**
Expenses							
52-431.05 PERMANENT RECORD	44,132.74	27,000.00	27,000.00	692.72	29,676.42	-2,676.42	109.91%
52-432.02 RECORDING EQUIPMENT	3,284.80	0.00	0.00	0.00	1,598.00	-1,598.00	100.00%
Expenses Total	**47,417.54**	**27,000.00**	**27,000.00**	**692.72**	**31,274.42**	**-4,274.42**	115.83%
COUNTY CLERK Dept Total	**17,523.66**	**-4,000.00**	**-4,000.00**	**-692.72**	**-13,997.02**	**9,997.02**	**349.93%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 002 SAVINGS FUND
Department 53 TREASURER

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 53 TREASURER							
Revenues							
53-342.02 AUTOMATION-TREAS	4,245.00	2,500.00	2,500.00	60.00	6,300.00	-3,800.00	252.00%
Revenues Total	**4,245.00**	**2,500.00**	**2,500.00**	**60.00**	**6,300.00**	**-3,800.00**	**252.00%**
Expenses							
53-494.01 AUTOMATION-TREAS	1,923.96	2,500.00	2,500.00	0.00	4,109.69	-1,609.69	164.39%
Expenses Total	**1,923.96**	**2,500.00**	**2,500.00**	**0.00**	**4,109.69**	**-1,609.69**	164.39%
TREASURER Dept Total	**2,321.04**	**0.00**	**0.00**	**60.00**	**2,190.31**	**-2,190.31**	**100.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 002 SAVINGS FUND
Department 54 CIRCUIT CLERK

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 54 CIRCUIT CLERK							
Revenues							
54-342.02 AUTOMATION	35,424.50	30,000.00	30,000.00	3,870.35	37,296.56	-7,296.56	124.32%
54-343.00 DOCUMENT STORAGE	33,550.00	30,000.00	30,000.00	3,205.00	31,815.00	-1,815.00	106.05%
54-376.02 CHILD SUPPORT ADM FEES	7,832.20	6,000.00	6,000.00	0.00	5,125.70	874.30	85.43%
54-376.03 OPERATION & ADMIN FUND	38,993.56	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**115,800.26**	**66,000.00**	**66,000.00**	**7,075.35**	**74,237.26**	**-8,237.26**	**112.48%**
Expenses							
54-476.02 CHILD SUPPORT-SALARY/MISC	8,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
54-494.00 GRANT/COMPUTER,MISC	147.00	0.00	0.00	0.00	120.00	-120.00	100.00%
54-494.01 COMPUTER EQUIPMENT/AUTOMAT	32,991.06	30,000.00	30,000.00	1,116.92	30,956.58	-956.58	103.19%
54-494.02 DOCUMENT STORAGE	20,966.47	30,000.00	30,000.00	61.00	5,525.00	24,475.00	18.42%
54-494.03 DOCUMENT STORAGE SALARIES	5,730.25	0.00	0.00	288.58	8,571.01	-8,571.01	100.00%
54-495.00 OPERATION & ADMIN FUND	37,121.33	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**104,956.11**	**66,000.00**	**66,000.00**	**1,466.50**	**45,172.59**	**20,827.41**	68.44%
CIRCUIT CLERK Dept Total	**10,844.15**	**0.00**	**0.00**	**5,608.85**	**29,064.67**	**-29,064.67**	**100.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 002 SAVINGS FUND
Department 55 SHERIFF

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 55 SHERIFF							
Revenues							
55-370.02 E-Citation Fee	3,294.40	0.00	0.00	342.00	3,549.20	-3,549.20	100.00%
55-370.03 COURT SECURITY	66,091.00	0.00	0.00	5,729.22	63,563.22	-63,563.22	100.00%
55-370.05 CRIME PREVENTION	3,926.50	0.00	0.00	0.00	0.00	0.00	0.00%
55-370.06 SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	9,730.98	-9,730.98	100.00%
55-370.07 D U I EQUIPMENT	8,744.00	0.00	0.00	192.30	3,341.00	-3,341.00	100.00%
55-370.08 POLICE VEHICLE FUND	24,564.00	0.00	0.00	2,540.00	57,693.00	-57,693.00	100.00%
55-370.09 SHER. FED. FORFEITURE	6,199.72	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**112,819.62**	**0.00**	**0.00**	**8,803.52**	**137,877.40**	**-137,877.40**	**100.00%**
Expenses							
55-458.00 CRIME PREVENTION	4,409.97	0.00	0.00	0.00	0.00	0.00	0.00%
55-459.00 SHERIFF FORFEITED	3,993.33	0.00	0.00	0.00	12,836.14	-12,836.14	100.00%
55-460.00 DUI EQUIPMENT	6,338.66	0.00	0.00	0.00	3,938.05	-3,938.05	100.00%
55-470.02 E-Citation Expense	2,943.81	0.00	0.00	245.00	2,043.49	-2,043.49	100.00%
55-470.09 SHER. FED. FORFEITURE	15,538.40	0.00	0.00	517.19	11,505.22	-11,505.22	100.00%
55-494.01 COURT SECURITY	81,974.44	0.00	0.00	4,597.50	66,749.56	-66,749.56	100.00%
55-494.02 POLICE VEHICLE FUND	38,786.94	0.00	0.00	0.00	53,190.00	-53,190.00	100.00%
Expenses Total	**153,985.55**	**0.00**	**0.00**	**5,359.69**	**150,262.46**	**-150,262.46**	100.00%
SHERIFF Dept Total	**-41,165.93**	**0.00**	**0.00**	**3,443.83**	**-12,385.06**	**12,385.06**	**100.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 002 SAVINGS FUND
Department 56 CORONER

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 56 CORONER							
Revenues							
56-340.00 STATE GRANT	0.00	4,333.75	4,333.75	0.00	9,191.00	-4,857.25	212.08%
56-341.00 Coroner Operating Rev	2,025.00	1,500.00	1,500.00	200.00	3,926.00	-2,426.00	261.73%
Revenues Total	**2,025.00**	**5,833.75**	**5,833.75**	**200.00**	**13,117.00**	**-7,283.25**	**224.85%**
Expenses							
56-440.00 STATE GRANT EXPENDITURES	1,801.71	14,669.39	14,669.39	2,443.50	4,685.26	9,984.13	31.94%
56-441.00 Coroner operating Expense	1,187.10	1,500.00	1,500.00	50.01	1,374.69	125.31	91.65%
Expenses Total	**2,988.81**	**16,169.39**	**16,169.39**	**2,493.51**	**6,059.95**	**10,109.44**	37.48%
CORONER Dept Total	**-963.81**	**-10,335.64**	**-10,335.64**	**-2,293.51**	**7,057.05**	**-17,392.69**	**-68.28%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 002 SAVINGS FUND
Department 57 PROBATION

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 57 PROBATION							
Revenues							
57-340.04 PROBATION FEE	51,136.71	50,000.00	50,000.00	2,559.78	48,379.70	1,620.30	96.76%
57-342.00 FROM SAVINGS	0.00	85,300.00	85,300.00	0.00	0.00	85,300.00	0.00%
Revenues Total	**51,136.71**	**135,300.00**	**135,300.00**	**2,559.78**	**48,379.70**	**86,920.30**	**35.76%**
Expenses							
57-412.00 COMPUTER MAINT & SUPPLIES	9,067.27	25,000.00	25,000.00	0.00	3,230.23	21,769.77	12.92%
57-420.00 TELEPHONE	0.00	0.00	0.00	0.00	17.92	-17.92	100.00%
57-423.00 TRAVEL & EXPENSE	995.83	12,800.00	12,800.00	0.00	146.90	12,653.10	1.15%
57-424.00 POSTAGE	940.00	500.00	500.00	0.00	0.00	500.00	0.00%
57-434.00 DUES & SUBSCRIPTIONS	380.00	1,000.00	1,000.00	0.00	425.56	574.44	42.56%
57-435.00 TRAINING	8,269.64	9,000.00	9,000.00	80.00	5,674.40	3,325.60	63.05%
57-436.00 ELECT MONITORING EXPENSE	93.64	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
57-455.00 OFFICE SUPPLIES & EQUIPMENT	5,018.24	5,000.00	5,000.00	181.44	3,655.61	1,344.39	73.11%
57-476.00 MISCELLANEOUS	17,734.41	25,000.00	25,000.00	0.00	4,162.21	20,837.79	16.65%
57-476.02 COMMUNITY EDUCATION	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
57-476.03 SCHOOL PROGRAM	3,000.00	7,500.00	7,500.00	0.00	1,732.00	5,768.00	23.09%
57-476.04 TRANSPORTATION	356.59	10,000.00	10,000.00	0.00	231.00	9,769.00	2.31%
57-476.05 GED	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
57-490.00 DRUG TESTING	5,570.30	10,000.00	10,000.00	0.00	4,193.65	5,806.35	41.94%
57-494.00 PROBATION SERVICE	6,037.80	12,000.00	12,000.00	600.00	7,200.00	4,800.00	60.00%
Expenses Total	**57,463.72**	**135,300.00**	**135,300.00**	**861.44**	**30,669.48**	**104,630.52**	22.67%
PROBATION Dept Total	**-6,327.01**	**0.00**	**0.00**	**1,698.34**	**17,710.22**	**-17,710.22**	**100.00%**

BUDGET AND STATUS

Bond County

Fund 002 SAVINGS FUND
Department 58 STATES ATTY

Period Ending Date: October 31, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 58 STATES ATTY							
Revenues							
58-370.01 ANTI CRIME	0.00	0.00	0.00	0.00	40,000.00	-40,000.00	100.00%
58-370.02 SA Collections	4,124.24	2,240.00	2,240.00	974.00	3,051.95	-811.95	136.25%
58-370.03 SA AUTOMATION FUND	4,336.00	4,400.00	4,400.00	404.00	4,391.50	8.50	99.81%
58-379.00 FED. FORFEITURE	3,937.95	0.00	0.00	0.00	0.00	0.00	0.00%
58-380.00 BO CO ANTI CRIME DRUG ENFORCI	20,000.00	15,000.00	15,000.00	0.00	40,000.00	-25,000.00	266.67%
Revenues Total	**32,398.19**	**21,640.00**	**21,640.00**	**1,378.00**	**87,443.45**	**-65,803.45**	**404.08%**
Expenses							
58-470.02 SA Collections Expense	0.00	3,000.00	3,000.00	0.00	150.00	2,850.00	5.00%
58-470.05 SALARY ASSISTANCE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
58-477.00 FORFEITURE DISBURSEMENT	600.00	10,000.00	10,000.00	0.00	600.00	9,400.00	6.00%
58-478.00 ANTI CRIME	18,193.23	17,000.00	17,000.00	0.00	5,000.00	12,000.00	29.41%
58-479.00 FED FORFEITURE - STATES ATTY	3,937.95	32,000.00	32,000.00	0.00	880.04	31,119.96	2.75%
58-480.00 BO CO ANTI CRIME DRUG ENFORCI	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Expenses Total	**22,731.18**	**82,000.00**	**82,000.00**	**0.00**	**6,630.04**	**75,369.96**	8.09%
STATES ATTY Dept Total	**9,667.01**	**-60,360.00**	**-60,360.00**	**1,378.00**	**80,813.41**	**-141,173.41**	**-133.89%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 002 SAVINGS FUND

Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 60							
Revenues							
60-300.01 County Drug Addiction Svcs	0.00	0.00	0.00	0.00	225.00	-225.00	100.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**-225.00**	**100.00%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**-225.00**	**100.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 002 SAVINGS FUND
Department 64 COURT

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 64 COURT							
Revenues							
64-340.00 ACCUMULATED FUNDS	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
64-341.02 COURT OPERATION	18,585.00	18,000.00	18,000.00	1,461.00	17,571.52	428.48	97.62%
64-342.00 COUNTY DRUG ADDICTION SVCS	0.00	0.00	0.00	0.00	30.00	-30.00	100.00%
Revenues Total	**18,585.00**	**98,000.00**	**98,000.00**	**1,461.00**	**17,601.52**	**80,398.48**	**17.96%**
Expenses							
64-400.00 COURT OPERATIONS	4,529.80	30,000.00	30,000.00	290.60	3,292.20	26,707.80	10.97%
64-476.00 CONTINGENCY FOR COURT APPOII	1,200.00	50,000.00	50,000.00	0.00	37.80	49,962.20	0.08%
64-476.01 EQUIPMENT PURCHASE	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
Expenses Total	**5,729.80**	**98,000.00**	**98,000.00**	**290.60**	**3,330.00**	**94,670.00**	3.40%
COURT Dept Total	**12,855.20**	**0.00**	**0.00**	**1,170.40**	**14,271.52**	**-14,271.52**	**100.00%**
Revenues Total	**437,195.66**	**378,273.75**	**378,273.75**	**21,851.39**	**434,230.40**	**-55,956.65**	**114.76%**
Expenses Fund Total	**423,085.90**	**470,154.39**	**470,154.39**	**14,055.46**	**312,111.73**	**158,042.66**	**66.38%**
Net (Rev/Exp)	**14,109.76**	**-91,880.64**	**-91,880.64**	**7,795.93**	**122,118.67**	**-213,999.31**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,003,106.47	+	434,110.40	-	312,111.73	=	1,125,105.14

BUDGET AND STATUS

Bond County
Period Ending Date: October 31, 2017

Fund 004 RETIREMENT
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 004 RETIREMENT							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX IMRF	498,562.88	560,000.00	560,000.00	0.00	396,681.09	163,318.91	70.84%
00-301.01 PROPERTY TAX S.S.	407,320.18	395,000.00	395,000.00	0.00	282,570.78	112,429.22	71.54%
00-301.02 FEDERAL WITHHOLDING PAYROLL	83.37	0.00	0.00	0.00	0.00	0.00	0.00%
00-332.00 REPLACEMENT TAX	7,069.54	7,700.00	7,700.00	859.18	7,550.04	149.96	98.05%
00-364.00 EMPLOYEE CONTRIBUTION	554,856.88	600,000.00	600,000.00	39,382.62	519,799.39	80,200.61	86.63%
Revenues Total	**1,467,892.85**	**1,562,700.00**	**1,562,700.00**	**40,241.80**	**1,206,601.30**	**356,098.70**	**77.21%**
Expenses							
00-401.00 IMRF PAYMENT	715,589.30	780,000.00	780,000.00	52,486.75	699,458.80	80,541.20	89.67%
00-401.01 SS PAYMENT	677,947.77	630,000.00	630,000.00	52,492.58	618,412.90	11,587.10	98.16%
Expenses Total	**1,393,537.07**	**1,410,000.00**	**1,410,000.00**	**104,979.33**	**1,317,871.70**	**92,128.30**	93.47%
Dept Total	**74,355.78**	**152,700.00**	**152,700.00**	**-64,737.53**	**-111,270.40**	**263,970.40**	**-72.87%**
Revenues Total	**1,467,892.85**	**1,562,700.00**	**1,562,700.00**	**40,241.80**	**1,206,601.30**	**356,098.70**	**77.21%**
Expenses Fund Total	**1,393,537.07**	**1,410,000.00**	**1,410,000.00**	**104,979.33**	**1,317,871.70**	**92,128.30**	**93.47%**
Net (Rev/Exp)	**74,355.78**	**152,700.00**	**152,700.00**	**-64,737.53**	**-111,270.40**	**263,970.40**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
397,296.59	**+**	**1,206,601.30**	**-**	**1,317,871.70**	**=**	**286,026.19**

BUDGET AND STATUS

Bond County
Period Ending Date: October 31, 2017

Fund 007 COUNTY HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 007 COUNTY HEALTH							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	71,633.71	71,840.00	71,840.00	0.00	51,270.00	20,570.00	71.37%
00-302.00 CARRY OVER CASH	0.00	67,988.00	67,988.00	0.00	0.00	67,988.00	0.00%
00-310.00 MEDICARE	744,394.74	675,000.00	675,000.00	0.00	602,309.89	72,690.11	89.23%
00-311.00 MEDICAID	9,118.09	11,000.00	11,000.00	1,080.00	7,704.00	3,296.00	70.04%
00-312.00 INSURANCE	98,787.56	106,755.00	106,755.00	14,998.68	84,103.09	22,651.91	78.78%
00-314.00 FAMILY PLANNING FEES	14,125.06	17,500.00	17,500.00	3,895.97	45,893.55	-28,393.55	262.25%
00-332.00 MRC	902.97	0.00	0.00	0.00	0.00	0.00	0.00%
00-333.00 PHEP	56,181.95	34,591.00	34,591.00	0.00	28,865.38	5,725.62	83.45%
00-333.02 CRI W/CARRYOVERS	40,680.21	40,611.00	40,611.00	0.00	59,721.59	-19,110.59	147.06%
00-333.03 DENTAL CLINIC	119,730.44	310,000.00	310,000.00	1,337.43	211,667.33	98,332.67	68.28%
00-334.01 LOCAL HEALTH PROTECTION	63,201.00	63,201.00	63,201.00	0.00	63,201.00	0.00	100.00%
00-335.01 LAND LEASE	1,226.98	3,286.00	3,286.00	0.00	2,740.76	545.24	83.41%
00-335.02 PRIVATE DUTY	8,507.72	9,252.00	9,252.00	779.00	9,005.18	246.82	97.33%
00-335.03 TICKET FOR THE CURE	11,453.84	19,960.00	19,960.00	0.00	4,210.06	15,749.94	21.09%
00-337.02 HEALTHY KIDS	37,346.51	35,881.00	35,881.00	7,165.32	43,560.37	-7,679.37	121.40%
00-337.03 VISION AND HEARING	1,629.15	1,026.00	1,026.00	39.60	1,331.60	-305.60	129.79%
00-337.07 GENETICS	8,769.24	10,500.00	10,500.00	0.00	7,357.21	3,142.79	70.07%
00-337.08 FOOD PERMITS	6,710.00	7,915.00	7,915.00	410.00	6,440.00	1,475.00	81.36%
00-340.00 IMMUNIZATION FEES	76,443.72	84,000.00	84,000.00	13,798.08	89,515.94	-5,515.94	106.57%

BUDGET AND STATUS

Bond County

Fund 007 COUNTY HEALTH
Department

Period Ending Date: October 31, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-340.01 SEWER PERMITS	2,550.00	1,900.00	1,900.00	225.00	3,000.00	-1,100.00	157.89%
00-340.02 WELL PERMITS	800.00	800.00	800.00	200.00	600.00	200.00	75.00%
00-340.04 TANNING BOOTH/INSPECTIONS	450.00	500.00	500.00	0.00	400.00	100.00	80.00%
00-340.05 FOOD CLASSES	5,120.00	3,500.00	3,500.00	0.00	1,250.00	2,250.00	35.71%
00-340.07 BREAST & CERVICAL CANCER	7,880.95	5,688.00	5,688.00	0.00	11,377.18	-5,689.18	200.02%
00-340.08 HEALTHY FAMILIES ILLINOIS	117,027.14	133,820.00	133,820.00	139,028.22	167,320.00	-33,500.00	125.03%
00-340.09 FLU/PNEU VACCINES	53,835.16	45,000.00	45,000.00	799.22	50,579.50	-5,579.50	112.40%
00-340.10 LEAD SCREENINGS	758.82	1,600.00	1,600.00	0.00	1,385.93	214.07	86.62%
00-340.13 TOBACCO	12,831.23	20,714.00	20,714.00	0.00	15,302.73	5,411.27	73.88%
00-340.14 KOMEN FOUNDATION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
00-361.00 INTEREST	2,661.20	2,000.00	2,000.00	42.75	433.26	1,566.74	21.66%
00-363.00 FAMILY CASE MANAGEMENT	83,578.39	90,000.00	90,000.00	17,606.61	89,657.27	342.73	99.62%
00-370.00 MISCELLANEOUS INCOME	2,655.85	2,000.00	2,000.00	647.70	4,027.52	-2,027.52	201.38%
00-376.01 VECTOR PREVENTION	7,792.52	12,931.00	12,931.00	3,083.25	14,655.43	-1,724.43	113.34%
00-377.00 WIC/ST REIMBURSEMENT	87,202.39	79,950.00	79,950.00	15,458.38	70,244.82	9,705.18	87.86%
00-377.01 PEER COUNSELING	14,281.27	14,500.00	14,500.00	708.76	11,764.77	2,735.23	81.14%
00-377.02 EMPLOYEE LABS	1,416.35	7,000.00	7,000.00	42.00	2,389.24	4,610.76	34.13%
00-377.03 BODY ART	575.00	575.00	575.00	0.00	375.00	200.00	65.22%
00-378.00 ST REIMB WATER PROGRAM	100.00	100.00	100.00	0.00	75.00	25.00	75.00%
00-379.00 TITLE X-F.P/ST REIMBURSEMENT	34,115.65	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
00-380.00 HOME HEALTH/MISC	2,361.29	3,700.00	3,700.00	0.00	341.63	3,358.37	9.23%
Revenues Total	**1,808,836.10**	**2,024,584.00**	**2,024,584.00**	**221,345.97**	**1,764,076.23**	**260,507.77**	**87.13%**

BUDGET AND STATUS

Bond County
Period Ending Date: October 31, 2017

Fund 007 COUNTY HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses							
00-400.02 OTHER SALARY	1,144.24	0.00	0.00	0.14	0.23	-0.23	100.00%
00-400.17 ADMINISTRATIVE SALARY	55,669.50	54,100.00	54,100.00	5,616.59	56,174.84	-2,074.84	103.84%
00-403.00 INSURANCE/EMPLOYEES	8,430.45	11,000.00	11,000.00	840.38	8,969.78	2,030.22	81.54%
00-403.01 ICIT	2,562.29	3,500.00	3,500.00	0.00	2,819.00	681.00	80.54%
00-409.01 JANITORIAL	412.83	800.00	800.00	0.00	0.00	800.00	0.00%
00-416.00 MAINTENANCE/OTHER	3,480.90	2,500.00	2,500.00	1,449.20	4,785.23	-2,285.23	191.41%
00-416.01 MAINTENANCE/CONTRACT	1,122.37	1,000.00	1,000.00	51.66	515.65	484.35	51.57%
00-420.00 TELEPHONE	809.91	840.00	840.00	72.57	795.95	44.05	94.76%
00-421.00 UTILITIES	6,746.85	9,550.00	9,550.00	856.66	10,480.22	-930.22	109.74%
00-423.00 TRAVEL	308.35	500.00	500.00	178.74	810.16	-310.16	162.03%
00-424.00 POSTAGE	835.08	900.00	900.00	20.00	610.30	289.70	67.81%
00-425.00 GROUNDS MAINTENANCE	1,121.28	1,600.00	1,600.00	81.51	745.61	854.39	46.60%
00-430.03 OCCUPATIONAL THERAPIST	27,020.55	25,000.00	25,000.00	2,849.87	22,276.30	2,723.70	89.11%
00-430.04 PHYSICAL THERAPIST	178,276.92	185,000.00	185,000.00	18,932.23	157,020.22	27,979.78	84.88%
00-430.05 SPEECH THERAPIST	1,200.00	1,500.00	1,500.00	0.00	2,757.58	-1,257.58	183.84%
00-430.06 TB EXPENSES	8,465.09	9,750.00	9,750.00	521.35	5,159.55	4,590.45	52.92%
00-432.00 MRC	1,919.47	1,900.00	1,900.00	0.00	127.37	1,772.63	6.70%
00-432.03 TICKET FOR THE CURE	13,327.01	16,960.00	16,960.00	0.00	2,669.96	14,290.04	15.74%
00-433.00 PHEP	63,162.97	38,050.00	38,050.00	4,332.87	39,254.98	-1,204.98	103.17%
00-433.02 CRI W/CARRYOVER	45,082.85	44,672.00	44,672.00	2,859.67	72,901.22	-28,229.22	163.19%
00-433.03 DENTAL CLINIC	283,680.98	310,000.00	310,000.00	30,693.59	329,815.53	-19,815.53	106.39%

BUDGET AND STATUS

Bond County

Fund 007 COUNTY HEALTH
Department

Period Ending Date: October 31, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-434.00 DUES/SUBSCRIPTIONS	2,503.00	2,500.00	2,500.00	0.00	2,311.92	188.08	92.48%
00-434.01 LOCAL HEALTH PROTECTION	76,725.44	75,101.00	75,101.00	4,147.26	53,526.20	21,574.80	71.27%
00-435.00 WORKSHOP	81.20	100.00	100.00	0.00	425.45	-325.45	425.45%
00-436.00 FAMILY PLANNING	58,483.01	55,000.00	55,000.00	4,022.12	52,120.00	2,880.00	94.76%
00-436.01 HEALTHY KIDS	34,975.73	32,120.00	32,120.00	3,644.32	34,805.12	-2,685.12	108.36%
00-436.02 FAMILY CASE MANAGEMENT	79,551.16	75,000.00	75,000.00	5,595.92	67,880.73	7,119.27	90.51%
00-437.00 VISION/HEARING	1,713.56	1,100.00	1,100.00	28.60	780.59	319.41	70.96%
00-439.00 WIC	99,464.77	97,279.00	97,279.00	7,624.07	93,409.49	3,869.51	96.02%
00-439.01 GENETICS	10,730.72	10,500.00	10,500.00	472.14	7,555.78	2,944.22	71.96%
00-439.02 LEAD SCREENING	1,924.59	2,200.00	2,200.00	68.56	1,073.57	1,126.43	48.80%
00-439.03 PRIVATE DUTY	5,962.04	6,300.00	6,300.00	623.93	7,602.84	-1,302.84	120.68%
00-439.05 HOME HEALTH	511,832.88	515,000.00	515,000.00	43,611.46	462,997.10	52,002.90	89.90%
00-439.07 PREVENTION	36.30	0.00	0.00	0.00	0.00	0.00	0.00%
00-439.08 BREAST/CERVICAL CANCER	14,070.83	15,022.00	15,022.00	920.14	13,104.80	1,917.20	87.24%
00-439.09 TOBACCO	13,835.48	13,714.00	13,714.00	1,400.94	18,203.01	-4,489.01	132.73%
00-439.11 KOMEN FOUNDATION	1,366.90	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
00-439.12 PEER COUNSELOR	15,811.31	15,700.00	15,700.00	418.38	13,456.66	2,243.34	85.71%
00-440.04 Tanning Booths	41.85	150.00	150.00	0.00	16.93	133.07	11.29%
00-440.08 HEALTHY FAMILIES ILLINOIS	121,472.94	133,820.00	133,820.00	9,534.30	129,242.73	4,577.27	96.58%
00-455.00 OFFICE SUPPLIES	2,000.78	1,700.00	1,700.00	74.22	1,640.49	59.51	96.50%
00-468.00 NURSING SUPPLIES	441.25	250.00	250.00	0.00	0.00	250.00	0.00%
00-468.01 ENVIROMENTAL HEALTH	47.50	0.00	0.00	0.00	0.00	0.00	0.00%

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 007 COUNTY HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-470.00 IMMUNIZATIONS	98,826.48	83,950.00	83,950.00	12,613.49	128,473.13	-44,523.13	153.04%
00-470.01 FLU/PNEUMONIA	56,878.41	36,000.00	36,000.00	21,295.88	52,992.44	-16,992.44	147.20%
00-476.00 MISCELLANEOUS	17,446.36	11,000.00	11,000.00	5,389.63	10,658.65	341.35	96.90%
00-476.01 VECTOR PREVENTION	8,751.61	12,931.00	12,931.00	885.89	13,248.37	-317.37	102.45%
00-477.00 ADVERTISING	202.60	250.00	250.00	0.00	73.80	176.20	29.52%
00-477.01 EMPLOYEE LABS	-906.21	2,500.00	2,500.00	234.75	3,299.11	-799.11	131.96%
00-477.02 BODY ART	10.80	25.00	25.00	0.00	8.82	16.18	35.28%
00-479.01 NURSING MEDS	16,995.91	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
00-494.00 EQUIPMENT	154.99	250.00	250.00	0.00	835.00	-585.00	334.00%
00-494.01 DEBT SERVICE	80,822.13	0.00	0.00	0.00	0.00	0.00	0.00%
00-496.00 LOAN PAYMENT	9,177.87	90,000.00	90,000.00	7,500.00	82,500.00	7,500.00	91.67%
Expenses Total	**2,046,214.08**	**2,024,584.00**	**2,024,584.00**	**199,463.03**	**1,970,932.41**	**53,651.59**	97.35%
Dept Total	**-237,377.98**	**0.00**	**0.00**	**21,882.94**	**-206,856.18**	**206,856.18**	**100.00%**
Revenues Total	**1,808,836.10**	**2,024,584.00**	**2,024,584.00**	**221,345.97**	**1,764,076.23**	**260,507.77**	**87.13%**
Expenses Fund Total	**2,046,214.08**	**2,024,584.00**	**2,024,584.00**	**199,463.03**	**1,970,932.41**	**53,651.59**	**97.35%**
Net (Rev/Exp)	**-237,377.98**	**0.00**	**0.00**	**21,882.94**	**-206,856.18**	**206,856.18**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,014,919.08	+	**1,764,076.23**	-	**1,970,932.41**	=	**808,062.90**

BUDGET AND STATUS

Bond County
Period Ending Date: October 31, 2017

Fund 008 MENTAL HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 008 MENTAL HEALTH							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	71,633.69	71,840.00	71,840.00	0.00	51,269.98	20,570.02	71.37%
00-312.00 INSURANCE	45,561.54	37,430.00	37,430.00	2,103.32	54,391.21	-16,961.21	145.31%
00-312.01 MEDICARE	67,047.25	122,612.00	122,612.00	0.00	69,114.96	53,497.04	56.37%
00-337.01 MEDICAID MATCHING FUNDS	49,719.76	57,217.00	57,217.00	19.79	87,378.44	-30,161.44	152.71%
00-337.02 MEDICAID-DR	38,718.10	28,337.00	28,337.00	0.00	2,790.62	25,546.38	9.85%
00-337.04 STATE/ALCOHOL	61,348.00	88,494.00	88,494.00	0.00	63,430.18	25,063.82	71.68%
00-337.06 TRANSITION MEDS	7,874.50	7,992.00	7,992.00	2,028.00	10,020.00	-2,028.00	125.38%
00-337.07 CRISIS STAFFING	26,876.31	22,344.00	22,344.00	7,448.00	26,068.00	-3,724.00	116.67%
00-337.08 DRUG TEST	3,685.00	3,619.00	3,619.00	200.00	2,830.00	789.00	78.20%
00-337.30 DASA MEDICAID	50,220.25	66,698.00	66,698.00	0.00	40,241.25	26,456.75	60.33%
00-340.01 FEES-CLIENT	10,152.22	12,295.00	12,295.00	750.60	12,978.66	-683.66	105.56%
00-370.00 MISCELLANEOUS INCOME	2,099.22	26,238.00	26,238.00	301.54	1,639.94	24,598.06	6.25%
Revenues Total	**434,935.84**	**545,116.00**	**545,116.00**	**12,851.25**	**422,153.24**	**122,962.76**	**77.44%**
Expenses							
00-400.02 SALARY/OTHER	240,302.64	230,000.00	230,000.00	16,767.56	225,009.82	4,990.18	97.83%
00-400.17 SALARY/ADMINISTRATION	8,316.05	16,505.00	16,505.00	1,241.94	15,912.13	592.87	96.41%
00-400.18 ALCOHOL ADMINISTRATION SALAR	2,190.16	3,500.00	3,500.00	336.94	4,346.66	-846.66	124.19%
00-400.19 ALCOHOL SALARIES	78,440.87	77,500.00	77,500.00	6,381.18	81,914.75	-4,414.75	105.70%
00-400.20 DUI-DRE	0.00	0.00	0.00	0.00	97.66	-97.66	100.00%
00-403.00 INSURANCE/EMPLOYEE	29,264.15	33,000.00	33,000.00	1,810.04	21,939.42	11,060.58	66.48%

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 008 MENTAL HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-403.01 ICIT	2,764.87	3,000.00	3,000.00	0.00	3,712.00	-712.00	123.73%
00-409.01 JANITORIAL	395.84	500.00	500.00	0.00	0.00	500.00	0.00%
00-416.00 MAINTENANCE/OTHER	489.46	1,200.00	1,200.00	382.57	1,150.60	49.40	95.88%
00-416.01 MAINTENANCE CONTRACTS	6,644.40	6,600.00	6,600.00	562.63	6,156.69	443.31	93.28%
00-420.00 TELEPHONE	682.19	850.00	850.00	26.40	290.67	559.33	34.20%
00-421.00 UTILITIES	5,435.92	5,400.00	5,400.00	311.54	3,814.81	1,585.19	70.64%
00-423.00 TRAVEL/MILEAGE	263.18	125.00	125.00	86.94	336.42	-211.42	269.14%
00-424.00 POSTAGE	988.36	850.00	850.00	70.00	782.39	67.61	92.05%
00-426.00 AUDIT	700.00	650.00	650.00	0.00	0.00	650.00	0.00%
00-430.01 ALCOHOL	29,263.15	28,900.00	28,900.00	1,956.61	27,668.08	1,231.92	95.74%
00-431.03 PSYCHIATRIST	96,503.75	94,000.00	94,000.00	10,538.75	118,436.25	-24,436.25	126.00%
00-434.00 DUES/SUBSCRIPTIONS	993.25	600.00	600.00	0.00	0.00	600.00	0.00%
00-435.00 WORKSHOPS	504.00	350.00	350.00	148.00	1,018.27	-668.27	290.93%
00-437.06 TRANSITION MEDS	527.67	7,992.00	7,992.00	17.78	1,304.29	6,687.71	16.32%
00-437.07 CRISIS STAFFING	25,985.39	22,344.00	22,344.00	2,977.46	26,449.98	-4,105.98	118.38%
00-437.08 DRUG TEST	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-455.00 OFFICE SUPPLIES	1,226.86	1,000.00	1,000.00	59.63	1,051.19	-51.19	105.12%
00-476.00 MISCELLANEOUS	11,119.01	10,000.00	10,000.00	154.16	4,118.35	5,881.65	41.18%
00-484.01 ADVERTISING	644.77	250.00	250.00	0.00	166.53	83.47	66.61%
00-494.00 EQUIPMENT	0.00	0.00	0.00	0.00	835.00	-835.00	100.00%
Expenses Total	**543,670.94**	**545,116.00**	**545,116.00**	**43,830.13**	**546,511.96**	**-1,395.96**	100.26%
Dept Total	**-108,735.10**	**0.00**	**0.00**	**-30,978.88**	**-124,358.72**	**124,358.72**	**100.00%**
Revenues Total	**434,935.84**	**545,116.00**	**545,116.00**	**12,851.25**	**422,153.24**	**122,962.76**	**77.44%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 008 MENTAL HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	543,670.94	545,116.00	545,116.00	43,830.13	546,511.96	-1,395.96	100.26%
Net (Rev/Exp)	-108,735.10	0.00	0.00	-30,978.88	-124,358.72	124,358.72	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-196,923.58	+	422,153.24	-	546,511.96	=	-321,282.30

Bond County
Period Ending Date: October 31, 2017

Fund 009 HOSPICE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 009 HOSPICE							
Fiscal Year 2017							
Department 00							
Revenues							
00-310.00 MEDICARE	553,625.32	475,250.00	475,250.00	0.00	526,454.73	-51,204.73	110.77%
00-312.00 THIRD PARTY PAYOR	1,443.88	0.00	0.00	0.00	0.00	0.00	0.00%
00-337.02 MEDICAID	111,109.48	117,362.00	117,362.00	7,042.68	85,874.76	31,487.24	73.17%
00-361.00 INTEREST	2,337.15	1,750.00	1,750.00	9.12	92.44	1,657.56	5.28%
00-370.00 MISCELLANEOUS	1,182.41	500.00	500.00	0.00	1,911.80	-1,411.80	382.36%
00-370.01 MEMORIALS	330.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**670,028.24**	**594,862.00**	**594,862.00**	**7,051.80**	**614,333.73**	**-19,471.73**	**103.27%**
Expenses							
00-400.02 OTHER SALARY	170,948.52	157,500.00	157,500.00	12,195.13	149,739.07	7,760.93	95.07%
00-400.17 ADMINISTRATIVE SALARY	19,781.29	47,076.00	47,076.00	2,367.34	23,534.76	23,541.24	49.99%
00-400.18 VOLUNTEER/BEREAVEMENT COOR	7,998.33	7,700.00	7,700.00	384.00	6,628.00	1,072.00	86.08%
00-403.00 INSURANCE/EMPLOYEE	39,949.86	42,250.00	42,250.00	3,382.43	36,611.90	5,638.10	86.66%
00-403.01 ICIT	4,339.98	4,500.00	4,500.00	0.00	4,537.50	-37.50	100.83%
00-404.00 VOLUNTEER PROGRAM	718.29	750.00	750.00	0.00	357.31	392.69	47.64%
00-409.01 JANITORIAL	625.53	750.00	750.00	0.00	0.00	750.00	0.00%
00-410.00 TRAINING/WORKSHOPS	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00%
00-416.00 MAINTENANCE/OTHER	1,001.41	0.00	0.00	702.63	2,251.24	-2,251.24	100.00%
00-416.01 COPIER LEASE/MAINTENANCE	2,056.99	2,000.00	2,000.00	171.74	2,258.90	-258.90	112.95%
00-420.00 TELEPHONE	1,745.36	1,750.00	1,750.00	294.54	1,745.56	4.44	99.75%
00-421.00 UTILITIES	4,583.45	4,750.00	4,750.00	408.91	5,079.43	-329.43	106.94%

BUDGET AND STATUS

Bond County

Fund 009 HOSPICE
Department

Period Ending Date: October 31, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-423.00 MILEAGE/TRAVEL	11,050.18	10,000.00	10,000.00	760.42	11,051.36	-1,051.36	110.51%
00-424.00 POSTAGE	619.73	500.00	500.00	150.00	507.22	-7.22	101.44%
00-426.00 AUDIT/MEDICARE/COUNTY	3,770.00	3,000.00	3,000.00	222.50	2,447.50	552.50	81.58%
00-427.01 COMPUTER SOFTWARE	6,645.08	4,500.00	4,500.00	505.70	5,695.42	-1,195.42	126.56%
00-430.06 PROFESSIONAL SERVICES	8,075.00	8,000.00	8,000.00	775.00	8,443.75	-443.75	105.55%
00-434.00 DUES/SUBSCRIPTIONS	938.75	1,600.00	1,600.00	562.50	1,362.00	238.00	85.13%
00-435.00 WORKSHOP/TRAINING	34.56	500.00	500.00	0.00	421.85	78.15	84.37%
00-455.00 OFFICE SUPPLIES	2,746.19	3,100.00	3,100.00	504.64	2,417.49	682.51	77.98%
00-468.00 NURSING SUPPLIES	3,949.33	4,366.00	4,366.00	365.94	4,013.92	352.08	91.94%
00-476.00 MISCELLANEOUS	12,612.23	10,000.00	10,000.00	1,221.41	7,693.99	2,306.01	76.94%
00-479.01 MEDICINES	32,605.57	30,800.00	30,800.00	985.59	20,210.03	10,589.97	65.62%
00-494.00 EQUIPMENT	1,884.72	1,900.00	1,900.00	0.00	1,029.99	870.01	54.21%
00-494.02 HOSPITAL/NURSING HOMES	122,423.49	122,120.00	122,120.00	3,451.16	84,157.66	37,962.34	68.91%
00-494.03 EQUIPMENT/RENTAL	28,587.17	27,900.00	27,900.00	4,372.75	34,264.00	-6,364.00	122.81%
00-494.04 TRANSPORTATION	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
00-494.05 LICENSE	500.00	500.00	500.00	0.00	500.00	0.00	100.00%
00-494.06 BEREVEMENT	1,132.76	600.00	600.00	317.49	1,119.25	-519.25	186.54%
00-496.00 LOAN PAYMENT	85,625.00	90,000.00	90,000.00	7,500.00	82,500.00	7,500.00	91.67%
00-496.02 ADVERTISING	1,730.65	2,000.00	2,000.00	27.25	1,521.70	478.30	76.09%
00-496.04 Promotional Items	938.91	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	**579,618.33**	**594,862.00**	**594,862.00**	**41,629.07**	**502,100.80**	**92,761.20**	**84.41%**
Dept Total	**90,409.91**	**0.00**	**0.00**	**-34,577.27**	**112,232.93**	**-112,232.93**	**100.00%**
Revenues Total	**670,028.24**	**594,862.00**	**594,862.00**	**7,051.80**	**614,333.73**	**-19,471.73**	**103.27%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 009 HOSPICE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	579,618.33	594,862.00	594,862.00	41,629.07	502,100.80	92,761.20	84.41%
Net (Rev/Exp)	90,409.91	0.00	0.00	-34,577.27	112,232.93	-112,232.93	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
467,568.97	+	614,333.73	-	502,100.80	=	579,801.90

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 010 INSURANCE POOL
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 010 INSURANCE POOL							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	478,635.28	480,000.00	480,000.00	0.00	342,567.36	137,432.64	71.37%
00-370.00 MISC REVENUE (HEALTH DEPT)	30,185.00	25,000.00	25,000.00	0.00	27,173.00	-2,173.00	108.69%
Revenues Total	**508,820.28**	**505,000.00**	**505,000.00**	**0.00**	**369,740.36**	**135,259.64**	**73.22%**
Expenses							
00-417.00 BOND & INTEREST	4,631.25	0.00	0.00	0.00	-44.00	44.00	100.00%
00-417.04 DEDUCTIBLE	9,070.53	19,000.00	19,000.00	64.50	2,040.00	16,960.00	10.74%
00-417.05 PRINCIPAL PAID	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-418.00 Liab/Casualty Ins. Premiums	244,148.65	256,859.00	256,859.00	0.00	246,506.03	10,352.97	95.97%
Expenses Total	**542,850.43**	**275,859.00**	**275,859.00**	**64.50**	**248,502.03**	**27,356.97**	**90.08%**
Dept Total	**-34,030.15**	**229,141.00**	**229,141.00**	**-64.50**	**121,238.33**	**107,902.67**	**52.91%**
Revenues Total	**508,820.28**	**505,000.00**	**505,000.00**	**0.00**	**369,740.36**	**135,259.64**	**73.22%**
Expenses Fund Total	**542,850.43**	**275,859.00**	**275,859.00**	**64.50**	**248,502.03**	**27,356.97**	**90.08%**
Net (Rev/Exp)	**-34,030.15**	**229,141.00**	**229,141.00**	**-64.50**	**121,238.33**	**107,902.67**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
121,768.75	**+**	**369,740.36**	**-**	**248,502.03**	**=**	**243,007.08**

BUDGET AND STATUS

Bond County
Period Ending Date: October 31, 2017

Fund 020 COUNTY HIGHWAY
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 020 COUNTY HIGHWAY							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	198,386.15	205,000.00	205,000.00	0.00	146,007.54	58,992.46	71.22%
00-330.00 CASH RESERVES/PREVIOUS YEAR	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
00-333.00 COUNTY M.F.T.	120,000.00	140,000.00	140,000.00	0.00	101,876.90	38,123.10	72.77%
00-333.01 TOWNSHIP M.F.T.	19,995.80	10,000.00	10,000.00	0.00	20,269.00	-10,269.00	202.69%
00-333.02 MFT CO ENG SALARY	88,065.00	99,500.00	99,500.00	0.00	44,982.50	54,517.50	45.21%
00-370.00 MISCELLANEOUS	1,193.69	150,000.00	150,000.00	0.00	16,951.15	133,048.85	11.30%
00-372.00 COUNTY AID INCOME	1,698.69	25,000.00	25,000.00	0.00	19,548.11	5,451.89	78.19%
Revenues Total	**429,339.33**	**689,500.00**	**689,500.00**	**0.00**	**349,635.20**	**339,864.80**	**50.71%**
Expenses							
00-400.01 SALARY/DEPT HEAD	87,999.34	99,500.00	99,500.00	6,920.38	82,825.35	16,674.65	83.24%
00-400.02 SALARY/OTHER	184,806.85	220,000.00	220,000.00	14,454.00	195,113.25	24,886.75	88.69%
00-400.03 PART-TIME	10,639.50	10,000.00	10,000.00	4,728.25	25,921.63	-15,921.63	259.22%
00-400.04 OVERTIME/SNOW REMOVAL	2,715.16	5,000.00	5,000.00	0.00	2,012.78	2,987.22	40.26%
00-403.00 INSURANCE RE-IMBURSEMENT	44,186.88	60,000.00	60,000.00	4,576.62	53,068.11	6,931.89	88.45%
00-410.00 MAINTENANCE/BLDG & GROUNDS	0.00	2,500.00	2,500.00	0.00	926.12	1,573.88	37.04%
00-411.00 MAINTENANCE/EQUIP & VEHICLES	4,132.84	10,000.00	10,000.00	241.00	4,310.85	5,689.15	43.11%
00-412.00 MAINTENANCE/RADIOS	149.00	650.00	650.00	0.00	0.00	650.00	0.00%
00-414.00 MAINTENANCE/BRIDGES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
00-415.00 MAINTENANCE/ROADS	7,184.31	4,000.00	4,000.00	0.00	6,930.22	-2,930.22	173.26%
00-420.00 TELEPHONE	1,079.64	1,500.00	1,500.00	89.97	989.67	510.33	65.98%

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 020 COUNTY HIGHWAY
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-421.00 UTILITIES	4,679.32	5,000.00	5,000.00	477.75	4,787.05	212.95	95.74%
00-422.00 RENTALS	0.00	100.00	100.00	0.00	75.00	25.00	75.00%
00-423.00 TRAVEL	87.50	650.00	650.00	0.00	0.00	650.00	0.00%
00-424.00 POSTAGE	169.00	500.00	500.00	98.00	271.00	229.00	54.20%
00-425.00 PUBLISHING & PRINTING	114.79	350.00	350.00	29.20	111.51	238.49	31.86%
00-455.00 OFFICE SUPPLIES	114.54	600.00	600.00	0.00	202.15	397.85	33.69%
00-456.00 GAS/DIESEL/OIL	20,779.18	45,000.00	45,000.00	2,259.34	24,808.41	20,191.59	55.13%
00-457.00 OPER SUPP-BLDGS/GROUND	472.37	1,200.00	1,200.00	0.00	659.77	540.23	54.98%
00-458.00 OPER SUPP-EQUIP/VEHICLE	15,829.08	20,000.00	20,000.00	405.06	18,024.04	1,975.96	90.12%
00-461.00 OPER SUPP-BRIDGES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
00-462.00 OPER SUPP-ROADS	2,848.22	6,000.00	6,000.00	0.00	3,629.90	2,370.10	60.50%
00-463.00 OPER SUPP-GRAVEL/ROCK	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
00-464.00 OPER SUPP-ROAD OIL	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
00-468.00 OPER SUPP-OTHER	1,582.80	1,500.00	1,500.00	0.00	1,120.00	380.00	74.67%
00-469.00 UNIFORMS/CLOTHING	3,046.17	4,000.00	4,000.00	225.35	2,875.61	1,124.39	71.89%
00-476.00 MISCELLANEOUS	913.54	1,500.00	1,500.00	7.50	606.85	893.15	40.46%
00-485.00 LOAN PAYMENTS	43,293.38	65,000.00	65,000.00	0.00	43,308.11	21,691.89	66.63%
00-493.00 VEHICLES & EQUIPMENT	0.00	25,000.00	25,000.00	0.00	2,000.00	23,000.00	8.00%
00-494.00 RADIOS	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
00-496.00 ROADS & BRIDGES	12,995.00	7,500.00	7,500.00	0.00	132.96	7,367.04	1.77%
Expenses Total	**449,818.41**	**688,550.00**	**688,550.00**	**34,512.42**	**474,710.34**	**213,839.66**	68.94%
Dept Total	**-20,479.08**	**950.00**	**950.00**	**-34,512.42**	**-125,075.14**	**126,025.14**	**-13,165.80%**
Revenues Total	**429,339.33**	**689,500.00**	**689,500.00**	**0.00**	**349,635.20**	**339,864.80**	**50.71%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 020 COUNTY HIGHWAY
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	449,818.41	688,550.00	688,550.00	34,512.42	474,710.34	213,839.66	68.94%
Net (Rev/Exp)	-20,479.08	950.00	950.00	-34,512.42	-125,075.14	126,025.14	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
60,985.75	+	349,635.20	-	474,710.34	=	-64,089.39

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 021 COUNTY AID TO BRIDGES
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 021 COUNTY AID TO BRIDGES							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAXES	99,193.08	102,500.00	102,500.00	0.00	73,003.78	29,496.22	71.22%
00-361.00 INTEREST INCOME	378.80	0.00	0.00	33.40	338.42	-338.42	100.00%
00-370.02 TOWNSHIP & VILLAGES	16,066.20	35,000.00	35,000.00	0.00	10,997.71	24,002.29	31.42%
Revenues Total	**115,638.08**	**137,500.00**	**137,500.00**	**33.40**	**84,339.91**	**53,160.09**	**61.34%**
Expenses							
00-414.00 MAINTENANCE/BRIDGES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
00-415.01 COUNTY LABOR & RENTAL	1,385.09	20,000.00	20,000.00	0.00	18,392.86	1,607.14	91.96%
00-415.02 TOWNSHIP LABOR & RENTAL	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
00-422.00 RENTALS	0.00	500.00	500.00	3,658.00	3,658.00	-3,158.00	731.60%
00-428.00 ENGINEERING SERVICES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
00-468.00 OPERATING SUPPLIES & OTHER	28,698.74	90,000.00	90,000.00	3,400.00	62,810.54	27,189.46	69.79%
00-476.00 MISCELLANEOUS	0.00	0.00	0.00	0.00	629.22	-629.22	100.00%
00-495.00 BRIDGE CONSTRUCTION	23,924.20	6,500.00	6,500.00	1,230.92	8,953.12	-2,453.12	137.74%
Expenses Total	**54,008.03**	**137,500.00**	**137,500.00**	**8,288.92**	**94,443.74**	**43,056.26**	68.69%
Dept Total	**61,630.05**	**0.00**	**0.00**	**-8,255.52**	**-10,103.83**	**10,103.83**	**100.00%**
Revenues Total	**115,638.08**	**137,500.00**	**137,500.00**	**33.40**	**84,339.91**	**53,160.09**	**61.34%**
Expenses Fund Total	**54,008.03**	**137,500.00**	**137,500.00**	**8,288.92**	**94,443.74**	**43,056.26**	**68.69%**
Net (Rev/Exp)	**61,630.05**	**0.00**	**0.00**	**-8,255.52**	**-10,103.83**	**10,103.83**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
332,676.75	**+**	**84,339.91**	**-**	**94,443.74**	**=**	**322,572.92**

BUDGET AND STATUS

Bond County
Period Ending Date: October 31, 2017

Fund 022 COUNTY M.F.T.
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 022 COUNTY M.F.T.							
Fiscal Year 2017							
Department 00							
Revenues							
00-330.00 CASH RESERVES/PREVIOUS YEAR	0.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00%
00-333.00 COUNTY M.F.T.	346,514.79	410,000.00	410,000.00	18,182.57	218,419.80	191,580.20	53.27%
00-350.00 STR FUNDS/SALARY RE-IMBURSE	43,996.93	49,750.00	49,750.00	0.00	0.00	49,750.00	0.00%
00-361.00 INTEREST INCOME	318.97	250.00	250.00	19.00	360.29	-110.29	144.12%
Revenues Total	**390,830.69**	**545,000.00**	**545,000.00**	**18,201.57**	**218,780.09**	**326,219.91**	**40.14%**
Expenses							
00-400.01 CO ENGINEER SALARY	88,065.00	99,500.00	99,500.00	0.00	44,982.50	54,517.50	45.21%
00-415.00 MAINTENANCE/ROADS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
00-415.01 COUNTY LABOR & RENTAL	120,000.00	140,000.00	140,000.00	0.00	101,876.90	38,123.10	72.77%
00-462.00 OPERATING SUPPLIES/COVER MAT	52,572.18	60,000.00	60,000.00	8,915.64	40,609.53	19,390.47	67.68%
00-463.00 OPERATING SUPPLIES/ROCK/GRAV	20,217.84	30,000.00	30,000.00	0.00	7,667.58	22,332.42	25.56%
00-464.00 OPERATING SUPPLIES/ROAD OIL	144,787.27	205,000.00	205,000.00	33,814.96	104,101.61	100,898.39	50.78%
00-468.00 OPERATING SUPPLIES/OTHER	7,832.90	6,000.00	6,000.00	4,249.40	11,994.11	-5,994.11	199.90%
Expenses Total	**433,475.19**	**541,500.00**	**541,500.00**	**46,980.00**	**311,232.23**	**230,267.77**	**57.48%**
Dept Total	**-42,644.50**	**3,500.00**	**3,500.00**	**-28,778.43**	**-92,452.14**	**95,952.14**	**-2,641.49%**
Revenues Total	**390,830.69**	**545,000.00**	**545,000.00**	**18,201.57**	**218,780.09**	**326,219.91**	**40.14%**
Expenses Fund Total	**433,475.19**	**541,500.00**	**541,500.00**	**46,980.00**	**311,232.23**	**230,267.77**	**57.48%**
Net (Rev/Exp)	**-42,644.50**	**3,500.00**	**3,500.00**	**-28,778.43**	**-92,452.14**	**95,952.14**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
167,539.71	**+**	**218,780.09**	**-**	**311,232.23**	**=**	**75,087.57**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 023 MATCHING
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 023 MATCHING							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	99,193.08	102,500.00	102,500.00	0.00	73,003.78	29,496.22	71.22%
00-330.00 CASH RESERVES/PREVIOUS YEAR	0.00	82,500.00	82,500.00	0.00	0.00	82,500.00	0.00%
00-361.00 INTEREST EARNINGS	548.79	0.00	0.00	49.75	504.26	-504.26	100.00%
00-370.00 MISCELLANEOUS	17,452.47	15,000.00	15,000.00	0.00	17,452.47	-2,452.47	116.35%
Revenues Total	**117,194.34**	**200,000.00**	**200,000.00**	**49.75**	**90,960.51**	**109,039.49**	**45.48%**
Expenses							
00-428.00 ENGINEERING SERVICES	31,091.98	100,000.00	100,000.00	0.00	26,661.48	73,338.52	26.66%
00-490.00 LAND (HIGHWAY RIGHT-OF-WAY)	0.00	0.00	0.00	0.00	6,200.00	-6,200.00	100.00%
00-496.00 ROADS (COUNTY SHARE CONST)	0.00	100,000.00	100,000.00	0.00	3,042.01	96,957.99	3.04%
Expenses Total	**31,091.98**	**200,000.00**	**200,000.00**	**0.00**	**35,903.49**	**164,096.51**	17.95%
Dept Total	**86,102.36**	**0.00**	**0.00**	**49.75**	**55,057.02**	**-55,057.02**	**100.00%**
Revenues Total	**117,194.34**	**200,000.00**	**200,000.00**	**49.75**	**90,960.51**	**109,039.49**	**45.48%**
Expenses Fund Total	**31,091.98**	**200,000.00**	**200,000.00**	**0.00**	**35,903.49**	**164,096.51**	**17.95%**
Net (Rev/Exp)	**86,102.36**	**0.00**	**0.00**	**49.75**	**55,057.02**	**-55,057.02**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
440,621.91	**+**	**90,960.51**	**-**	**35,903.49**	**=**	**495,678.93**

BUDGET AND STATUS

Bond County

Fund 024 ENGINEERING REVOLVING
Department

Period Ending Date: October 31, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 024 ENGINEERING REVOLVING							
Fiscal Year 2017							
Department 00							
Revenues							
00-330.00 CASH RESERVE / CARRY OVER	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
00-333.01 TOWNSHIP MFT	30,726.82	30,000.00	30,000.00	0.00	30,726.82	-726.82	102.42%
Revenues Total	**30,726.82**	**42,000.00**	**42,000.00**	**0.00**	**30,726.82**	**11,273.18**	**73.16%**
Expenses							
00-400.02 OTHER SALARY	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
00-423.00 Travel HWY Engineering	0.00	1,000.00	1,000.00	282.50	713.54	286.46	71.35%
00-455.00 Office supplies	0.00	6,000.00	6,000.00	0.00	106.24	5,893.76	1.77%
00-468.00 OPERATING SUPPLIES/OTHER	0.00	500.00	500.00	0.00	197.87	302.13	39.57%
00-476.00 MISCELLANEOUS	3,878.39	3,000.00	3,000.00	182.00	3,280.93	-280.93	109.36%
00-494.00 EQUIPMENT	32,360.96	20,000.00	20,000.00	1,460.84	2,460.84	17,539.16	12.30%
Expenses Total	**36,239.35**	**40,500.00**	**40,500.00**	**1,925.34**	**16,759.42**	**23,740.58**	41.38%
Dept Total	**-5,512.53**	**1,500.00**	**1,500.00**	**-1,925.34**	**13,967.40**	**-12,467.40**	**931.16%**
Revenues Total	**30,726.82**	**42,000.00**	**42,000.00**	**0.00**	**30,726.82**	**11,273.18**	**73.16%**
Expenses Fund Total	**36,239.35**	**40,500.00**	**40,500.00**	**1,925.34**	**16,759.42**	**23,740.58**	**41.38%**
Net (Rev/Exp)	**-5,512.53**	**1,500.00**	**1,500.00**	**-1,925.34**	**13,967.40**	**-12,467.40**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
49,486.28	**+**	**30,726.82**	**-**	**16,759.42**	**=**	**63,453.68**

BUDGET AND STATUS

Bond County
Period Ending Date: October 31, 2017

Fund 025 TOWNSHIP M.F.T.
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 025 TOWNSHIP M.F.T.							
Fiscal Year 2017							
Department 00							
Revenues							
00-334.00 STATE ALLOTMENT	775,632.58	0.00	0.00	0.00	572,226.25	-572,226.25	100.00%
00-361.00 INTEREST INCOME	1,268.33	0.00	0.00	95.78	1,216.41	-1,216.41	100.00%
00-370.00 OTHER REVENUE	1,682.08	0.00	0.00	0.00	453.53	-453.53	100.00%
Revenues Total	**778,582.99**	**0.00**	**0.00**	**95.78**	**573,896.19**	**-573,896.19**	**100.00%**
Expenses							
00-428.00 M.F.T. ENGINEERING	30,726.82	0.00	0.00	0.00	30,726.82	-30,726.82	100.00%
00-461.00 CULVERTS	30,232.41	0.00	0.00	8,870.64	23,143.28	-23,143.28	100.00%
00-462.00 SIGNS	3,466.03	0.00	0.00	285.96	1,252.16	-1,252.16	100.00%
00-463.00 PEA GRAVEL	17,375.15	0.00	0.00	0.00	14,405.51	-14,405.51	100.00%
00-463.01 CHIPS	67,726.74	0.00	0.00	13,469.99	129,003.17	-129,003.17	100.00%
00-463.02 ROCK	106,783.93	0.00	0.00	6,104.59	71,119.09	-71,119.09	100.00%
00-463.04 SLAG	53,368.58	0.00	0.00	0.00	3,286.63	-3,286.63	100.00%
00-464.00 OIL	383,190.04	0.00	0.00	8,593.97	302,899.28	-302,899.28	100.00%
00-468.01 PATCH MIX	6,308.50	0.00	0.00	0.00	5,544.61	-5,544.61	100.00%
00-468.02 CHIP MIX	18,463.96	0.00	0.00	7,509.66	12,575.50	-12,575.50	100.00%
00-468.03 CA-7 MIX	1,396.16	0.00	0.00	0.00	4,137.45	-4,137.45	100.00%
00-468.04 CALCIUM	9,049.21	0.00	0.00	0.00	2,801.55	-2,801.55	100.00%
00-468.05 LABOR & RENTAL	17,500.00	0.00	0.00	17,566.08	84,058.08	-84,058.08	100.00%
00-468.06 TRADE TIME	18,979.60	0.00	0.00	0.00	18,979.60	-18,979.60	100.00%
Expenses Total	**764,567.13**	**0.00**	**0.00**	**62,400.89**	**703,932.73**	**-703,932.73**	100.00%
Dept Total	**14,015.86**	**0.00**	**0.00**	**-62,305.11**	**-130,036.54**	**130,036.54**	**100.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 025 TOWNSHIP M.F.T.
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	778,582.99	0.00	0.00	95.78	573,896.19	-573,896.19	100.00%
Expenses Fund Total	764,567.13	0.00	0.00	62,400.89	703,932.73	-703,932.73	100.00%
Net (Rev/Exp)	14,015.86	0.00	0.00	-62,305.11	-130,036.54	130,036.54	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
515,670.12	+	573,896.19	-	703,932.73	=	385,633.58

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 026 SOLID WASTE MANAGEMENT
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 026 SOLID WASTE MANAGEMENT							
Fiscal Year 2017							
Department 00							
Revenues							
00-302.00 CARRY OVER CASH	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Revenues Total	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Expenses							
00-468.00 SOLID WASTE MANAGEMENT	1,200.00	6,000.00	6,000.00	500.00	1,600.00	4,400.00	26.67%
Expenses Total	**1,200.00**	**6,000.00**	**6,000.00**	**500.00**	**1,600.00**	**4,400.00**	26.67%
Dept Total	**-1,200.00**	**0.00**	**0.00**	**-500.00**	**-1,600.00**	**1,600.00**	**100.00%**
Revenues Total	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Expenses Fund Total	**1,200.00**	**6,000.00**	**6,000.00**	**500.00**	**1,600.00**	**4,400.00**	**26.67%**
Net (Rev/Exp)	**-1,200.00**	**0.00**	**0.00**	**-500.00**	**-1,600.00**	**1,600.00**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	**0.00**	-	**1,600.00**	=	**-1,600.00**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 036 SPECIAL SERVICE DISTRICT
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 036 SPECIAL SERVICE DISTRICT							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	109,615.81	110,000.00	110,000.00	0.00	78,288.43	31,711.57	71.17%
Revenues Total	**109,615.81**	**110,000.00**	**110,000.00**	**0.00**	**78,288.43**	**31,711.57**	**71.17%**
Expenses							
00-403.00 INSURANCE AND MAINTENANCE	13,254.94	17,000.00	17,000.00	2,979.74	21,346.76	-4,346.76	125.57%
00-430.00 PROFESSIONAL FEES & SERVICES	1,107.83	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
00-479.01 OPERATING SUBSIDY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
00-494.00 EQUIPMENT	2,130.93	30,000.00	30,000.00	3,581.75	17,774.51	12,225.49	59.25%
00-494.01 AMBULANCE/FIRE DIST EQUIPMEN	3,866.97	40,000.00	40,000.00	0.00	12,097.14	27,902.86	30.24%
Expenses Total	**20,360.67**	**110,000.00**	**110,000.00**	**6,561.49**	**51,218.41**	**58,781.59**	46.56%
Dept Total	**89,255.14**	**0.00**	**0.00**	**-6,561.49**	**27,070.02**	**-27,070.02**	**100.00%**
Revenues Total	**109,615.81**	**110,000.00**	**110,000.00**	**0.00**	**78,288.43**	**31,711.57**	**71.17%**
Expenses Fund Total	**20,360.67**	**110,000.00**	**110,000.00**	**6,561.49**	**51,218.41**	**58,781.59**	**46.56%**
Net (Rev/Exp)	**89,255.14**	**0.00**	**0.00**	**-6,561.49**	**27,070.02**	**-27,070.02**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
252,125.76	**+**	**78,288.43**	**-**	**51,218.41**	**=**	**279,195.78**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 037 EXTENSION SERVICE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 037 EXTENSION SERVICE							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	79,073.86	84,645.00	84,645.00	0.00	60,142.56	24,502.44	71.05%
Revenues Total	**79,073.86**	**84,645.00**	**84,645.00**	**0.00**	**60,142.56**	**24,502.44**	**71.05%**
Expenses							
00-476.00 TAX DISTRIBUTION	79,073.86	82,000.00	82,000.00	0.00	60,142.56	21,857.44	73.34%
Expenses Total	**79,073.86**	**82,000.00**	**82,000.00**	**0.00**	**60,142.56**	**21,857.44**	73.34%
Dept Total	**0.00**	**2,645.00**	**2,645.00**	**0.00**	**0.00**	**2,645.00**	**0.00%**
Revenues Total	**79,073.86**	**84,645.00**	**84,645.00**	**0.00**	**60,142.56**	**24,502.44**	**71.05%**
Expenses Fund Total	**79,073.86**	**82,000.00**	**82,000.00**	**0.00**	**60,142.56**	**21,857.44**	**73.34%**
Net (Rev/Exp)	**0.00**	**2,645.00**	**2,645.00**	**0.00**	**0.00**	**2,645.00**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	**60,142.56**	-	**60,142.56**	=	**0.00**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 039 FAYCO
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 039 FAYCO							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	51,152.17	53,500.00	53,500.00	0.00	36,389.22	17,110.78	68.02%
Revenues Total	**51,152.17**	**53,500.00**	**53,500.00**	**0.00**	**36,389.22**	**17,110.78**	**68.02%**
Expenses							
00-476.00 FAYCO	51,152.17	0.00	0.00	0.00	36,389.22	-36,389.22	100.00%
Expenses Total	**51,152.17**	**0.00**	**0.00**	**0.00**	**36,389.22**	**-36,389.22**	100.00%
Dept Total	**0.00**	**53,500.00**	**53,500.00**	**0.00**	**0.00**	**53,500.00**	**0.00%**
Revenues Total	**51,152.17**	**53,500.00**	**53,500.00**	**0.00**	**36,389.22**	**17,110.78**	**68.02%**
Expenses Fund Total	**51,152.17**	**0.00**	**0.00**	**0.00**	**36,389.22**	**-36,389.22**	**100.00%**
Net (Rev/Exp)	**0.00**	**53,500.00**	**53,500.00**	**0.00**	**0.00**	**53,500.00**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	36,389.22	-	36,389.22	=	0.00

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 040 911 SYSTEM
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 040 911 SYSTEM							
Fiscal Year 2017							
Department 00							
Revenues							
00-302.00 CARRY OVER CASH	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
00-361.00 INTEREST	579.29	500.00	500.00	0.00	311.17	188.83	62.23%
00-370.00 SURCHARGE/LAND	6,481.33	0.00	0.00	0.00	49.95	-49.95	100.00%
00-370.01 SURCHARGE/WIRELESS	168,229.01	174,000.00	174,000.00	8.66	159,465.49	14,534.51	91.65%
Revenues Total	**175,289.63**	**324,500.00**	**324,500.00**	**8.66**	**159,826.61**	**164,673.39**	**49.25%**
Expenses							
00-400.01 ADMINISTRATOR SALARY	35,937.46	40,000.00	40,000.00	2,907.70	34,892.40	5,107.60	87.23%
00-400.02 SECRETARY SALARY	360.00	1,000.00	1,000.00	0.00	348.00	652.00	34.80%
00-420.00 TELEPHONE	5,687.93	9,000.00	9,000.00	547.55	7,670.22	1,329.78	85.22%
00-423.00 ADM & ETS BD MILEAGE/EXPENSE	1,227.06	3,000.00	3,000.00	60.86	2,929.38	70.62	97.65%
00-424.00 POSTAGE	26.12	100.00	100.00	0.00	0.00	100.00	0.00%
00-426.00 AUDIT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
00-428.00 BENEFITS	26,997.42	28,000.00	28,000.00	2,295.00	25,196.22	2,803.78	89.99%
00-434.00 DUES/SUBSSCRITIONS	543.00	600.00	600.00	0.00	553.00	47.00	92.17%
00-434.01 PUBLICITY	457.05	3,000.00	3,000.00	0.00	2,488.76	511.24	82.96%
00-435.01 TRAINING/PSAP OPERATION	11,256.35	18,000.00	18,000.00	909.27	11,178.03	6,821.97	62.10%
00-455.00 OFFICE SUPPLIES/ADMINISTRATIOI	64.99	750.00	750.00	0.00	0.00	750.00	0.00%
00-460.00 MATERIALS/ROAD SIGNS	1,596.37	0.00	0.00	0.00	0.00	0.00	0.00%
00-465.00 WIRELESS EXPENSE	917.72	1,000.00	1,000.00	65.86	913.40	86.60	91.34%
00-470.00 PHONE CO SERV/PSAP NETWORK	13,606.15	0.00	0.00	0.00	0.00	0.00	0.00%

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 040 911 SYSTEM
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-470.05 RENT 9-1-1	3,600.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
00-475.00 PREIMARY PSAP EQUIP/MAINT/40-3	15,983.60	20,000.00	20,000.00	2,279.39	16,324.04	3,675.96	81.62%
00-475.03 SERVICE CONTRACT/PSAP EQUIP/I	41,976.42	40,000.00	40,000.00	5,535.22	39,057.46	942.54	97.64%
00-480.01 RADIO INSTALLATION	15,535.66	17,000.00	17,000.00	-237.60	11,659.48	5,340.52	68.59%
Expenses Total	**175,773.30**	**187,050.00**	**187,050.00**	**14,363.25**	**153,210.39**	**33,839.61**	81.91%
Dept Total	**-483.67**	**137,450.00**	**137,450.00**	**-14,354.59**	**6,616.22**	**130,833.78**	**4.81%**
Revenues Total	**175,289.63**	**324,500.00**	**324,500.00**	**8.66**	**159,826.61**	**164,673.39**	**49.25%**
Expenses Fund Total	**175,773.30**	**187,050.00**	**187,050.00**	**14,363.25**	**153,210.39**	**33,839.61**	**81.91%**
Net (Rev/Exp)	**-483.67**	**137,450.00**	**137,450.00**	**-14,354.59**	**6,616.22**	**130,833.78**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
190,839.95	+	159,826.61	-	153,210.39	=	197,456.17

BUDGET AND STATUS

Bond County
Period Ending Date: October 31, 2017

Fund 047 INHERITANCE TAX
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 047 INHERITANCE TAX							
Fiscal Year 2017							
Department 00							
Revenues							
00-370.00 INHERITANCE TAX COLLECTIONS	0.00	0.00	0.00	0.00	2,787.18	-2,787.18	100.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.18**	**-2,787.18**	**100.00%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.18**	**-2,787.18**	**100.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.18**	**-2,787.18**	**100.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.18**	**-2,787.18**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	2,787.18	-	0.00	=	2,787.18

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 062 UNEMPLOYMENT & BONDS
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 062 UNEMPLOYMENT & BONDS							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	35,914.44	35,000.00	35,000.00	0.00	25,041.27	9,958.73	71.55%
Revenues Total	**35,914.44**	**35,000.00**	**35,000.00**	**0.00**	**25,041.27**	**9,958.73**	**71.55%**
Expenses							
00-402.00 UNEMPLOYMENT COMP	245.00	35,000.00	35,000.00	0.00	51.84	34,948.16	0.15%
Expenses Total	**245.00**	**35,000.00**	**35,000.00**	**0.00**	**51.84**	**34,948.16**	0.15%
Dept Total	**35,669.44**	**0.00**	**0.00**	**0.00**	**24,989.43**	**-24,989.43**	**100.00%**
Revenues Total	**35,914.44**	**35,000.00**	**35,000.00**	**0.00**	**25,041.27**	**9,958.73**	**71.55%**
Expenses Fund Total	**245.00**	**35,000.00**	**35,000.00**	**0.00**	**51.84**	**34,948.16**	**0.15%**
Net (Rev/Exp)	**35,669.44**	**0.00**	**0.00**	**0.00**	**24,989.43**	**-24,989.43**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
147,203.10	**+**	**25,041.27**	**-**	**51.84**	**=**	**172,192.53**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 067 TOWNSHIP LOCAL BRIDGE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 067 TOWNSHIP LOCAL BRIDGE							
Fiscal Year 2017							
Department 00							
Revenues							
00-334.00 STATE OF ILLINOIS	91,240.04	0.00	0.00	0.00	86,833.61	-86,833.61	100.00%
00-392.00 TRANSFER	23,924.20	0.00	0.00	0.00	7,722.20	-7,722.20	100.00%
Revenues Total	**115,164.24**	**0.00**	**0.00**	**0.00**	**94,555.81**	**-94,555.81**	**100.00%**
Expenses							
00-495.00 EXPENDITURES	119,621.27	0.00	0.00	6,154.58	44,765.61	-44,765.61	100.00%
Expenses Total	**119,621.27**	**0.00**	**0.00**	**6,154.58**	**44,765.61**	**-44,765.61**	100.00%
Dept Total	**-4,457.03**	**0.00**	**0.00**	**-6,154.58**	**49,790.20**	**-49,790.20**	**100.00%**
Revenues Total	**115,164.24**	**0.00**	**0.00**	**0.00**	**94,555.81**	**-94,555.81**	**100.00%**
Expenses Fund Total	**119,621.27**	**0.00**	**0.00**	**6,154.58**	**44,765.61**	**-44,765.61**	**100.00%**
Net (Rev/Exp)	**-4,457.03**	**0.00**	**0.00**	**-6,154.58**	**49,790.20**	**-49,790.20**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
5,363.12	+	**94,555.81**	-	**44,765.61**	=	**55,153.32**

BUDGET AND STATUS

Bond County
Period Ending Date: October 31, 2017

Fund 070 SENIOR CITIZENS CENTER
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 070 SENIOR CITIZENS CENTER							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	51,984.86	54,000.00	54,000.00	0.00	37,850.57	16,149.43	70.09%
00-302.00 OPERATING ASSISTANCE JARC	369,671.84	0.00	0.00	0.00	368,140.83	-368,140.83	100.00%
00-302.01 EQUIPMENT GRANT	0.00	243,000.00	243,000.00	0.00	0.00	243,000.00	0.00%
00-303.00 OP ASSISTANCE DOAP	0.00	533,205.00	533,205.00	0.00	0.00	533,205.00	0.00%
00-303.01 OP ASSISTANCE - 5311	0.00	130,172.00	130,172.00	0.00	0.00	130,172.00	0.00%
00-303.02 OP ASSISTANCE - ICB	0.00	0.00	0.00	0.00	115,145.17	-115,145.17	100.00%
00-304.00 IDOT Grant -construction	0.00	195,676.00	195,676.00	0.00	0.00	195,676.00	0.00%
Revenues Total	**421,656.70**	**1,156,053.00**	**1,156,053.00**	**0.00**	**521,136.57**	**634,916.43**	**45.08%**
Expenses							
00-403.01 OP ASSISTANCE - 5311	0.00	130,172.00	130,172.00	0.00	0.00	130,172.00	0.00%
00-476.00 DISTRIBUTION	52,375.46	54,000.00	54,000.00	0.00	37,850.57	16,149.43	70.09%
00-476.01 OPERATING ASSISTANCE Jarc	369,576.80	0.00	0.00	0.00	483,266.50	-483,266.50	100.00%
00-476.02 EQUIPMENT GRANT	0.00	243,000.00	243,000.00	0.00	0.00	243,000.00	0.00%
00-477.00 OP ASSISTANCE - DOAP	0.00	533,205.00	533,205.00	0.00	0.00	533,205.00	0.00%
00-478.00 IDOT Grant - Construction	0.00	195,676.00	195,676.00	0.00	0.00	195,676.00	0.00%
Expenses Total	**421,952.26**	**1,156,053.00**	**1,156,053.00**	**0.00**	**521,117.07**	**634,935.93**	45.08%
Dept Total	**-295.56**	**0.00**	**0.00**	**0.00**	**19.50**	**-19.50**	**100.00%**
Revenues Total	**421,656.70**	**1,156,053.00**	**1,156,053.00**	**0.00**	**521,136.57**	**634,916.43**	**45.08%**
Expenses Fund Total	**421,952.26**	**1,156,053.00**	**1,156,053.00**	**0.00**	**521,117.07**	**634,935.93**	**45.08%**
Net (Rev/Exp)	**-295.56**	**0.00**	**0.00**	**0.00**	**19.50**	**-19.50**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-295.56	**+**	**521,136.57**	**-**	**521,117.07**	**=**	**-276.06**

BUDGET AND STATUS

Bond County

Period Ending Date: October 31, 2017

Fund 074 COAL OPTION
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 074 COAL OPTION							
Fiscal Year 2017							
Department 00							
Revenues							
00-370.03 COAL RIGHTS PURCHASE	120,965.63	120,965.63	120,965.63	0.00	120,965.63	0.00	100.00%
Revenues Total	**120,965.63**	**120,965.63**	**120,965.63**	**0.00**	**120,965.63**	**0.00**	**100.00%**
Expenses							
00-475.00 TRANSFER TO GENERAL/001-50-39:	120,965.93	120,965.63	120,965.63	0.00	120,965.63	0.00	100.00%
Expenses Total	**120,965.93**	**120,965.63**	**120,965.63**	**0.00**	**120,965.63**	**0.00**	100.00%
Dept Total	**-0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Revenues Total	**120,965.63**	**120,965.63**	**120,965.63**	**0.00**	**120,965.63**	**0.00**	**100.00%**
Expenses Fund Total	**120,965.93**	**120,965.63**	**120,965.63**	**0.00**	**120,965.63**	**0.00**	**100.00%**
Net (Rev/Exp)	**-0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
585,254.83	**+**	**120,965.63**	**-**	**120,965.63**	**=**	**585,254.83**

Grand Total for Revenues	**12,339,833.97**	**13,323,124.34**	**13,404,741.47**	**580,345.26**	**11,014,846.13**	**2,389,895.34**	**82.17%**
Grand Total for Expenses	**12,526,004.29**	**12,833,228.89**	**12,914,846.02**	**929,099.58**	**11,576,843.83**	**1,338,002.19**	**89.64%**
Grand Total Net Rev/Exp	**-186,170.32**	**489,895.45**	**489,895.45**	**-348,754.32**	**-561,997.70**	**1,051,893.15**	

Parameters:

Operator: POLLYA *Period Ending Date: October 31, 2017*

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 001 GENERAL FUND
Department 02 AUDIT

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 001 GENERAL FUND							
Fiscal Year 2017							
Department 02 AUDIT							
Expenses							
02-426.00 AUDITING	21,250.00	36,000.00	36,000.00	18,850.00	19,910.00	16,090.00	55.31%
02-426.02 AUDITING/OTHER	980.00	0.00	0.00	0.00	15,100.00	-15,100.00	100.00%
Expenses Total	**22,230.00**	**36,000.00**	**36,000.00**	**18,850.00**	**35,010.00**	**990.00**	97.25%
AUDIT Dept Total	**22,230.00**	**36,000.00**	**36,000.00**	**18,850.00**	**35,010.00**	**990.00**	**97.25%**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 001 GENERAL FUND
Department 05 CIVIL DEFENSE

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 05 CIVIL DEFENSE							
Revenues							
05-337.06 FED REIMBUR EMERG DISASTER	1,634.64	1,500.00	1,500.00	0.00	408.66	1,091.34	27.24%
Revenues Total	**1,634.64**	**1,500.00**	**1,500.00**	**0.00**	**408.66**	**1,091.34**	**27.24%**
Expenses							
05-400.01 EMERGENCY DISASTER SALARY	3,000.00	3,000.00	3,000.00	250.00	2,500.00	500.00	83.33%
05-412.00 EQUIPMENT MAINTENANCE	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
05-455.00 OFFICE SUPPLIES	0.00	150.00	150.00	0.00	65.00	85.00	43.33%
05-476.00 MISCELLANEOUS	65.00	350.00	350.00	0.00	125.00	225.00	35.71%
05-494.00 EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
05-499.00 Emergency Comnmunications Network	0.00	2,855.85	2,855.85	2,828.15	2,828.15	27.70	99.03%
Expenses Total	**3,065.00**	**6,905.85**	**6,905.85**	**3,078.15**	**5,518.15**	**1,387.70**	**79.91%**
CIVIL DEFENSE Dept Total	**-1,430.36**	**-5,405.85**	**-5,405.85**	**-3,078.15**	**-5,109.49**	**-296.36**	**94.52%**

Bond County
Period Ending Date: September 30, 2017

Fund 001 GENERAL FUND
Department 06 SUPERVISOR OF ASSESSMENTS

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 06 SUPERVISOR OF ASSESSMENTS							
Revenues							
06-337.06 STATE REIMBURSE S/A SALARY	25,200.00	25,200.00	25,200.00	2,295.84	22,762.56	2,437.44	90.33%
Revenues Total	**25,200.00**	**25,200.00**	**25,200.00**	**2,295.84**	**22,762.56**	**2,437.44**	**90.33%**
Expenses							
06-400.01 S/A SALARY	52,519.19	55,100.00	55,100.00	4,238.46	46,623.06	8,476.94	84.62%
06-400.02 OTHER SALARY	58,378.19	62,534.16	62,534.16	5,812.18	51,926.03	10,608.13	83.04%
06-400.03 BOARD OF REVIEW SALARY	18,430.74	25,342.18	25,342.18	6,143.58	20,571.74	4,770.44	81.18%
06-400.04 PART TIME	4,070.73	6,000.00	6,000.00	850.00	7,651.00	-1,651.00	127.52%
06-423.00 TRAVEL	771.32	1,100.00	1,100.00	372.33	443.49	656.51	40.32%
06-423.01 BD OF REVIEW MILEAGE/EXPENSE	265.20	350.00	350.00	0.00	0.00	350.00	0.00%
06-424.00 POSTAGE	2,199.25	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
06-425.01 S/A PUBLISHING/PRINTING/DUES/R	794.24	7,000.00	7,000.00	42.00	3,149.56	3,850.44	44.99%
06-431.00 IT	144.00	250.00	250.00	0.00	0.00	250.00	0.00%
06-431.02 MANATRON TAX EXENSES	15,855.00	15,855.00	15,855.00	1,696.50	1,696.50	14,158.50	10.70%
06-455.00 OFFICE SUPPLIES	923.19	1,000.00	1,000.00	111.10	962.22	37.78	96.22%
06-476.00 MISCELLANEOUS	308.13	400.00	400.00	0.00	340.23	59.77	85.06%
06-494.00 EQUIPMENT PURCHASE	129.99	0.00	0.00	0.00	27.87	-27.87	100.00%
Expenses Total	**154,789.17**	**177,131.34**	**177,131.34**	**19,266.15**	**133,391.70**	**43,739.64**	**75.31%**
SUPERVISOR OF ASSESSMENTS Dept Total	**-129,589.17**	**-151,931.34**	**-151,931.34**	**-16,970.31**	**-110,629.14**	**-41,302.20**	**72.82%**

BUDGET AND STATUS

Bond County

Fund 001 GENERAL FUND

Department 50 GENERAL ADMINISTRATION

Period Ending Date: September 30, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 50 GENERAL ADMINISTRATION							
Revenues							
50-301.00 PROPERTY TAX	767,272.24	795,000.00	795,000.00	378,467.75	558,489.63	236,510.37	70.25%
50-301.01 COLLECTORS PENALTY & INTERES	4,970.29	29,000.00	29,000.00	0.00	23,514.48	5,485.52	81.08%
50-303.00 MOBILE HOME TAX	1,522.86	3,500.00	3,500.00	0.00	1,522.86	1,977.14	43.51%
50-304.00 SALES TAX	85,423.07	70,000.00	70,000.00	7,572.23	86,999.18	-16,999.18	124.28%
50-304.01 QUARTER CENT SALES TAX	223,904.36	220,000.00	220,000.00	19,694.78	190,501.61	29,498.39	86.59%
50-331.00 STATE INCOME TAX	927,782.80	950,000.00	950,000.00	88,884.67	724,817.84	225,182.16	76.30%
50-332.00 PERSONAL PROP REPLACE TAX	145,642.19	127,000.00	127,000.00	0.00	121,241.82	5,758.18	95.47%
50-333.00 ILLINOIS GAMING	7,658.26	2,000.00	2,000.00	0.00	374.17	1,625.83	18.71%
50-345.00 HEALTH/GENERAL INSURANCE	406,199.39	400,000.00	480,110.13	117,658.88	468,468.17	11,641.96	97.58%
50-361.00 INTEREST EARNINGS	4,935.22	2,800.00	2,800.00	350.35	3,355.16	-555.16	119.83%
50-370.00 MISCELLANEOUS/PLAT BOOKS	103.00	0.00	0.00	0.00	44.74	-44.74	100.00%
50-370.01 REGIONAL SCHOOL REIMBURSE	647.29	0.00	1,507.00	0.00	1,547.20	-40.20	102.67%
50-370.05 911 RENT	3,600.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
50-392.00 OTHER REVENUE	2,355.00	2,300.00	2,300.00	0.00	2,580.00	-280.00	112.17%
50-392.02 TRANSFER FROM COAL RIGHTS	120,965.93	120,965.00	120,965.00	120,965.63	120,965.63	-0.63	100.00%
Revenues Total	**2,702,981.90**	**2,726,165.00**	**2,807,782.13**	**733,594.29**	**2,304,422.49**	**503,359.64**	**82.07%**
Expenses							
50-400.10 REGIONAL SUPT SCHOOL SALARY	27,926.55	30,000.00	30,000.00	2,408.41	24,084.18	5,915.82	80.28%
50-403.00 HEALTH INSURANCE	803,629.77	825,000.00	825,000.00	74,856.50	747,676.49	77,323.51	90.63%
50-404.00 State Gaming Commision Reimb	0.00	0.00	1,507.00	0.00	1,132.42	374.58	75.14%
50-420.00 TELEPHONE BILL	9,671.05	7,000.00	7,000.00	315.20	5,581.51	1,418.49	79.74%

BUDGET AND STATUS

Bond County

Fund 001 GENERAL FUND

Department 50 GENERAL ADMINISTRATION

Period Ending Date: September 30, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
50-420.01 MONTHLY SERVICE	27.12	0.00	0.00	0.00	0.00	0.00	0.00%
50-420.02 TELEPHONE REPAIRS/PURCHASE	0.00	0.00	0.00	0.00	27.11	-27.11	100.00%
50-425.02 PLAT BOOKS/STATUTES	1,517.85	0.00	0.00	0.00	0.00	0.00	0.00%
50-431.02 COMPUTER PAPER/ETC.	1,058.38	3,700.00	3,700.00	193.19	2,372.54	1,327.46	64.12%
50-431.06 CONTRACT/MANATRON	68,016.08	65,000.00	65,000.00	4,584.11	49,911.06	15,088.94	76.79%
Expenses Total	**911,846.80**	**930,700.00**	**932,207.00**	**82,357.41**	**830,785.31**	**101,421.69**	89.12%
GENERAL ADMINISTRATION Dept Tota	**1,791,135.10**	**1,795,465.00**	**1,875,575.13**	**651,236.88**	**1,473,637.18**	**401,937.95**	**78.57%**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 001 GENERAL FUND
Department 51 ZONING

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 51 ZONING							
Revenues							
51-324.00 BUILDING PERMITS	17,251.70	13,000.00	13,000.00	700.00	18,265.34	-5,265.34	140.50%
51-340.00 ZONING FEES	1,978.24	2,250.00	2,250.00	0.00	23,354.20	-21,104.20	1,037.96%
Revenues Total	**19,229.94**	**15,250.00**	**15,250.00**	**700.00**	**41,619.54**	**-26,369.54**	**272.92%**
Expenses							
51-400.01 ZONING ADMINISTRATOR SALARY	19,164.50	20,350.00	20,350.00	1,565.38	17,219.18	3,130.82	84.62%
51-400.02 ZONING BOARD APPEALS SALARY	2,366.98	2,100.00	2,100.00	0.00	1,652.42	447.58	78.69%
51-400.03 ZONING OTHER SALARY	520.00	1,000.00	1,000.00	0.00	580.00	420.00	58.00%
51-423.00 ZONING TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
51-424.00 POSTAGE	106.88	400.00	400.00	0.00	259.00	141.00	64.75%
51-434.00 ADVERTISING	228.00	400.00	400.00	0.00	244.80	155.20	61.20%
51-455.00 ZONING OFFICE SUPPLIES	199.53	300.00	300.00	0.00	31.69	268.31	10.56%
51-476.00 ZONING MISCELLANEOUS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses Total	**22,585.89**	**25,650.00**	**25,650.00**	**1,565.38**	**19,987.09**	**5,662.91**	77.92%
ZONING Dept Total	**-3,355.95**	**-10,400.00**	**-10,400.00**	**-865.38**	**21,632.45**	**-32,032.45**	**-208.00%**

BUDGET AND STATUS

Bond County
Period Ending Date: September 30, 2017

Fund 001 GENERAL FUND
Department 52 COUNTY CLERK

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 52 COUNTY CLERK							
Revenues							
52-300.00 COAL RIGHTS PURCHASE	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
52-322.00 LIQUOR LICENSE	3,600.00	3,000.00	3,000.00	0.00	2,400.00	600.00	80.00%
52-337.01 STATE ELECTION REIMBURSEMEN	4,680.00	4,500.00	4,500.00	0.00	10,305.00	-5,805.00	229.00%
52-340.00 FEES	107,646.31	125,000.00	125,000.00	19,389.06	105,005.56	19,994.44	84.00%
Revenues Total	**115,926.31**	**133,000.00**	**133,000.00**	**19,389.06**	**117,710.56**	**15,289.44**	**88.50%**
Expenses							
52-400.01 COUNTY CLERK SALARY	56,857.81	58,300.00	58,300.00	4,484.62	49,330.82	8,969.18	84.62%
52-400.02 OTHER SALARY	90,282.64	96,912.95	96,912.95	9,498.03	76,898.09	20,014.86	79.35%
52-400.03 PART TIME	5,405.47	4,500.00	4,500.00	1,295.98	1,511.48	2,988.52	33.59%
52-410.00 COAL RIGHTS ABSTRACTOR COST	0.00	0.00	0.00	375.00	375.00	-375.00	100.00%
52-424.00 POSTAGE	1,072.63	1,500.00	1,500.00	0.00	1,208.65	291.35	80.58%
52-434.00 DUES/SUBSCRIPTIONS	36.72	300.00	300.00	0.00	0.00	300.00	0.00%
52-434.01 PERMANENT RECORDS	840.76	1,000.00	1,000.00	259.00	628.86	371.14	62.89%
52-450.02 CHARGE BIRTH/DEATH	345.00	300.00	300.00	0.00	332.00	-32.00	110.67%
52-455.00 OFFICE SUPPLIES	576.17	1,550.00	1,550.00	0.00	303.48	1,246.52	19.58%
52-476.00 NVRA EXPENSES	2,203.01	1,550.00	1,550.00	0.00	220.00	1,330.00	14.19%
52-476.01 ELECTION JUDGES	39,988.43	19,000.00	19,000.00	0.00	24,230.05	-5,230.05	127.53%
52-476.02 ELECTION SUPPLIES	40,751.25	38,000.00	38,000.00	0.00	31,558.63	6,441.37	83.05%
52-476.03 MISCELLANEOUS	1,512.54	300.00	300.00	0.00	1,334.96	-1,034.96	444.99%
52-494.00 EQUIPMENT PURCHASE	934.12	300.00	300.00	0.00	282.00	18.00	94.00%
Expenses Total	**240,806.55**	**223,512.95**	**223,512.95**	**15,912.63**	**188,214.02**	**35,298.93**	84.21%
COUNTY CLERK Dept Total	**-124,880.24**	**-90,512.95**	**-90,512.95**	**3,476.43**	**-70,503.46**	**-20,009.49**	**77.89%**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 001 GENERAL FUND
Department 53 COUNTYTREASURER

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 53 COUNTYTREASURER							
Revenues							
53-392.00 INDEMITY FUND	25,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Revenues Total	**25,000.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Expenses							
53-400.01 TREASURER SALARY	56,857.81	58,300.00	58,300.00	4,484.62	49,330.82	8,969.18	84.62%
53-400.02 OTHER SALARY	66,546.90	69,085.00	69,085.00	7,240.80	58,438.80	10,646.20	84.59%
53-400.03 PART TIME	0.00	500.00	500.00	0.00	280.00	220.00	56.00%
53-424.00 POSTAGE	0.00	681.50	681.50	0.00	0.00	681.50	0.00%
53-431.02 MANATRON TAX EXPENES	419.72	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
53-455.00 OFFICE SUPPLIES	1,052.74	1,000.00	1,000.00	0.00	569.00	431.00	56.90%
53-476.00 MISCELLANEOUS	448.86	500.00	500.00	23.20	395.13	104.87	79.03%
Expenses Total	**125,326.03**	**131,566.50**	**131,566.50**	**11,748.62**	**109,013.75**	**22,552.75**	82.86%
COUNTYTREASURER Dept Total	**-100,326.03**	**-126,566.50**	**-126,566.50**	**-11,748.62**	**-104,013.75**	**-22,552.75**	**82.18%**

BUDGET AND STATUS

Bond County
Period Ending Date: September 30, 2017

Fund 001 GENERAL FUND
Department 54 CIRCUIT CLERK

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 54 CIRCUIT CLERK							
Revenues							
54-323.03 BAIL BOND INTEREST INCOME	400.27	500.00	500.00	0.00	220.68	279.32	44.14%
54-340.00 FEES	120,322.63	125,000.00	125,000.00	8,651.98	106,638.69	18,361.31	85.31%
54-341.03 COUNTY FEES	166,221.67	160,000.00	160,000.00	19,384.44	168,550.68	-8,550.68	105.34%
54-351.00 FINES TRAFFIC/CRIMINAL	398,673.15	520,000.00	520,000.00	46,784.24	395,417.46	124,582.54	76.04%
54-370.00 IDPA COOPERATIVE AGREEMENT	-1,186.75	1,100.00	1,100.00	0.00	501.00	599.00	45.55%
54-370.01 STATE DISBURSEMENT UNIT (SDU)	3,033.00	0.00	0.00	0.00	729.00	-729.00	100.00%
54-370.03 REVENUE FROM SAVINGS	20,000.00	15,000.00	15,000.00	0.00	88.21	14,911.79	0.59%
Revenues Total	**707,463.97**	**821,600.00**	**821,600.00**	**74,820.66**	**672,145.72**	**149,454.28**	**81.81%**
Expenses							
54-400.01 CIRCUIT CLERK SALARY	57,624.39	58,300.00	58,300.00	4,484.62	49,330.82	8,969.18	84.62%
54-400.02 OTHER SALARY	136,151.15	116,499.30	116,499.30	13,777.81	115,690.81	808.49	99.31%
54-400.03 PART TIME	9,872.50	15,000.00	15,000.00	1,326.00	11,396.50	3,603.50	75.98%
54-424.00 POSTAGE	10,828.05	10,500.00	10,500.00	0.00	8,756.00	1,744.00	83.39%
54-425.00 PUBLISHING/PRINTING	840.01	1,000.00	1,000.00	223.30	698.50	301.50	69.85%
54-455.00 OFFICE SUPPLIES	5,514.64	7,000.00	7,000.00	326.88	5,588.23	1,411.77	79.83%
54-470.00 IDPA/KIDS COOPERATIVE AGREEMI	1,780.00	1,100.00	1,100.00	0.00	630.00	470.00	57.27%
54-476.00 AUDIT	6,000.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00%
Expenses Total	**228,610.74**	**215,699.30**	**215,699.30**	**20,138.61**	**192,090.86**	**23,608.44**	89.05%
CIRCUIT CLERK Dept Total	**478,853.23**	**605,900.70**	**605,900.70**	**54,682.05**	**480,054.86**	**125,845.84**	**79.23%**

BUDGET AND STATUS

Bond County
Period Ending Date: September 30, 2017

Fund 001 GENERAL FUND
Department 55 SHERIFF

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 55 SHERIFF							
Revenues							
55-340.00 FEES	26,810.46	25,000.00	25,000.00	2,963.00	24,439.70	560.30	97.76%
55-340.01 MISC FEES	2,233.00	2,000.00	2,000.00	163.00	1,812.00	188.00	90.60%
55-370.00 MISCELLANEOUS	12,025.51	7,000.00	7,000.00	507.96	7,174.62	-174.62	102.49%
Revenues Total	**41,068.97**	**34,000.00**	**34,000.00**	**3,633.96**	**33,426.32**	**573.68**	**98.31%**
Expenses							
55-400.01 SHERIFF SALARY	60,834.58	61,700.00	61,700.00	4,746.16	52,207.76	9,492.24	84.62%
55-400.08 Administrative staff FT	103,668.96	107,000.00	107,000.00	8,139.20	88,281.28	18,718.72	82.51%
55-400.09 Deputy salary FT	558,991.99	565,000.00	565,000.00	43,625.60	476,942.70	88,057.30	84.41%
55-400.10 Telecommunications salary FT	159,653.25	163,000.00	163,000.00	12,443.20	136,952.66	26,047.34	84.02%
55-400.11 Correction officers FT	150,148.00	153,000.00	153,000.00	11,859.20	129,439.20	23,560.80	84.60%
55-400.13 Deputy salary PT	48,881.41	36,000.00	36,000.00	2,925.75	41,093.85	-5,093.85	114.15%
55-400.14 Telecommunication PT	51,741.39	50,000.00	50,000.00	3,782.93	55,302.93	-5,302.93	110.61%
55-400.15 Correctional Officers PT	75,707.28	77,000.00	77,000.00	5,928.25	56,260.88	20,739.12	73.07%
55-400.16 Administrative staff OT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
55-400.17 Deputy salary OT	18,664.27	20,000.00	20,000.00	921.43	9,513.63	10,486.37	47.57%
55-400.18 Telecommunication OT	9,703.74	6,200.00	6,200.00	526.44	11,388.82	-5,188.82	183.69%
55-400.19 Correctional OT	10,278.25	6,000.00	6,000.00	0.00	8,083.17	-2,083.17	134.72%
55-411.00 MAINTENANCE/VEHICLES	27,291.31	12,000.00	12,000.00	2,127.66	17,909.50	-5,909.50	149.25%
55-411.01 MAINTENANCE/VEHICLES	382.96	0.00	0.00	0.00	0.00	0.00	0.00%
55-412.00 MAINTENANCE/EQUIPMENT	3,498.25	2,000.00	2,000.00	612.23	2,156.73	-156.73	107.84%
55-420.00 TELEPHONE	2,400.29	2,500.00	2,500.00	199.92	1,999.20	500.80	79.97%

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 001 GENERAL FUND
Department 55 SHERIFF

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
55-422.00 RENTAL EXPENSE	10,988.76	8,000.00	8,000.00	880.98	7,979.07	20.93	99.74%
55-424.00 POSTAGE	518.41	600.00	600.00	0.00	561.30	38.70	93.55%
55-435.00 TRAINING EXPENSE	470.06	580.00	580.00	0.00	608.66	-28.66	104.94%
55-436.00 PRISONER MEDICAL	50,988.34	41,000.00	81,110.13	3,389.11	79,819.50	1,290.63	98.41%
55-439.01 PRISONER MEALS	60,418.42	50,000.00	50,000.00	6,973.71	62,982.41	-12,982.41	125.96%
55-455.00 OFFICE SUPPLIES	2,439.50	3,000.00	3,000.00	287.08	3,114.39	-114.39	103.81%
55-456.00 GASOLINE/OIL	47,284.75	50,000.00	50,000.00	3,484.23	39,989.09	10,010.91	79.98%
55-469.00 UNIFORMS	6,441.55	6,800.00	6,800.00	323.95	4,735.14	2,064.86	69.63%
55-476.00 MISC/EXPENSES/POLYGRAPH	5,078.69	5,000.00	5,000.00	403.00	5,300.65	-300.65	106.01%
55-494.00 EQUIPMENT EXPENSE	3,218.13	3,500.00	3,500.00	122.95	2,691.59	808.41	76.90%
55-494.02 COMPUTER GRANT/EQUIPMENT	0.00	0.00	0.00	15,344.00	15,344.00	-15,344.00	100.00%
Expenses Total	**1,469,692.54**	**1,430,480.00**	**1,470,590.13**	**129,046.98**	**1,310,658.11**	**159,932.02**	89.12%
SHERIFF Dept Total	**-1,428,623.57**	**-1,396,480.00**	**-1,436,590.13**	**-125,413.02**	**-1,277,231.79**	**-159,358.34**	**88.91%**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 001 GENERAL FUND
Department 56 CORONER

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 56 CORONER							
Revenues							
56-340.00 FEES	0.00	0.00	0.00	0.00	1,496.00	-1,496.00	100.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**1,496.00**	**-1,496.00**	**100.00%**
Expenses							
56-400.01 CORONER SALARY	12,857.50	14,300.00	14,300.00	1,100.00	12,100.00	2,200.00	84.62%
56-400.13 JURY FEES/STENOGRAPHER	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
56-423.00 TRAVEL EXPENSE/TRAINING	179.70	250.00	250.00	84.00	84.00	166.00	33.60%
56-430.02 AUTOPSIES	18,102.00	6,000.00	6,000.00	279.00	7,634.00	-1,634.00	127.23%
56-455.00 OFFICE SUPPLIES	150.82	200.00	200.00	0.00	97.87	102.13	48.94%
56-477.00 Indigent/Unclaimed	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	**31,290.02**	**21,850.00**	**21,850.00**	**1,463.00**	**19,915.87**	**1,934.13**	91.15%
CORONER Dept Total	**-31,290.02**	**-21,850.00**	**-21,850.00**	**-1,463.00**	**-18,419.87**	**-3,430.13**	**84.30%**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 001 GENERAL FUND
Department 57 PROBATION

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 57 PROBATION							
Revenues							
57-337.01 PROBATION SAVINGS	10,482.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
57-337.06 STATE REIMBURSE PROBATION SA	102,717.80	88,749.00	88,749.00	0.00	49,408.50	39,340.50	55.67%
Revenues Total	**113,199.80**	**113,749.00**	**113,749.00**	**0.00**	**49,408.50**	**64,340.50**	**43.44%**
Expenses							
57-400.01 PROBATION OFFICER SALARY	55,985.30	60,000.00	60,000.00	4,282.00	44,894.10	15,105.90	74.82%
57-400.02 PROBATION SECRETARY SALARY	51,461.27	56,000.00	56,000.00	4,285.40	47,055.40	8,944.60	84.03%
57-400.03 OTHER SALARIES	80,525.74	86,000.00	86,000.00	6,367.20	69,953.10	16,046.90	81.34%
57-400.04 PART TIME	2,708.41	5,000.00	5,000.00	151.62	1,288.78	3,711.22	25.78%
57-412.00 COMPUTER MAINT/SUPPLIES	167.00	0.00	0.00	0.00	0.00	0.00	0.00%
57-424.00 POSTAGE	0.00	0.00	0.00	0.00	294.00	-294.00	100.00%
Expenses Total	**190,847.72**	**207,000.00**	**207,000.00**	**15,086.22**	**163,485.38**	**43,514.62**	78.98%
PROBATION Dept Total	**-77,647.92**	**-93,251.00**	**-93,251.00**	**-15,086.22**	**-114,076.88**	**20,825.88**	**122.33%**

BUDGET AND STATUS

Bond County

Fund 001 GENERAL FUND
Department 58 STATE'S ATTORNEY

Period Ending Date: September 30, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 58 STATE'S ATTORNEY							
Revenues							
58-337.06 STATE SALARY REIMBURSEMENT	113,460.96	113,460.96	113,460.96	9,455.08	94,550.80	18,910.16	83.33%
58-370.00 ST ATTY REVENUE	23,090.27	25,000.00	25,000.00	1,990.00	21,340.00	3,660.00	85.36%
58-370.02 VICTIM WITNESS GRANT	25,250.00	25,500.00	25,500.00	0.00	18,937.50	6,562.50	74.26%
58-370.05 SALARY ASSISTANCE	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
58-372.00 SA AUTOMATION RECORDS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Revenues Total	**161,801.23**	**173,960.96**	**173,960.96**	**11,445.08**	**134,828.30**	**39,132.66**	**77.50%**
Expenses							
58-400.01 STATE'S ATTORNEY SALARY	128,958.96	128,960.96	128,960.96	9,919.92	109,119.12	19,841.84	84.61%
58-400.02 OTHER SALARY	147,992.28	159,125.97	159,125.97	12,988.78	132,120.42	27,005.55	83.03%
58-412.00 EQUIPMENT MAINTENANCE	2,571.97	2,900.00	2,900.00	290.16	2,723.14	176.86	93.90%
58-424.00 POSTAGE	1,164.00	1,327.00	1,327.00	0.00	858.00	469.00	64.66%
58-430.00 OTHER PROFESSIONAL FEES	410.80	500.00	500.00	254.50	290.50	209.50	58.10%
58-431.07 OUTSIDE CONTRACTS	8,246.00	8,350.00	8,350.00	221.28	8,119.92	230.08	97.24%
58-434.00 DUES/SUBSCRIPTIONS	3,604.36	3,500.00	3,500.00	0.00	2,676.07	823.93	76.46%
58-455.00 OFFICE SUPPLIES	1,156.01	1,800.00	1,800.00	172.11	1,112.31	687.69	61.80%
58-470.02 VICTIM/WITNESS SALARY	25,249.90	25,500.00	25,500.00	1,942.30	21,636.41	3,863.59	84.85%
58-477.00 DRUG ASSET FORFEITURE	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**319,954.28**	**331,963.93**	**331,963.93**	**25,789.05**	**278,655.89**	**53,308.04**	83.94%
STATE'S ATTORNEY Dept Total	**-158,153.05**	**-158,002.97**	**-158,002.97**	**-14,343.97**	**-143,827.59**	**-14,175.38**	**91.03%**

BUDGET AND STATUS

Bond County

Fund 001 GENERAL FUND

Department 59 ANIMAL CONTROL/COUNTY VET

Period Ending Date: September 30, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 59 ANIMAL CONTROL/COUNTY VET							
Revenues							
59-345.02 FEES / TAGS	5,634.00	22,000.00	21,900.00	2,075.00	24,001.00	-2,101.00	109.59%
59-345.03 Municipalities	1,800.00	15,000.00	15,000.00	150.00	1,625.00	13,375.00	10.83%
59-345.04 SPAY & NEUTER	0.00	0.00	100.00	0.00	35.00	65.00	35.00%
Revenues Total	**7,434.00**	**37,000.00**	**37,000.00**	**2,225.00**	**25,661.00**	**11,339.00**	**69.35%**
Expenses							
59-400.08 ANIMAL CONTROL SALARY	19,016.82	30,000.00	30,000.00	2,337.50	21,536.00	8,464.00	71.79%
59-400.09 COUNTY VET SALARY	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
59-423.04 TRAVEL/EXPENSE-COUNTY VET	1,019.93	0.00	0.00	0.00	0.00	0.00	0.00%
59-423.05 ANIMAL CONTROL EXPENSE	2,564.07	7,000.00	6,900.00	378.00	6,950.38	-50.38	100.73%
59-423.06 TRAVEL/EXPENSE-ANIMAL CONTRC	2,440.69	0.00	0.00	0.00	0.00	0.00	0.00%
59-423.07 ANIMAL CONTROL EXPENSES	62.85	0.00	0.00	0.00	0.00	0.00	0.00%
59-423.08 SPAY NEUTER SVGS	0.00	0.00	100.00	0.00	0.00	100.00	0.00%
Expenses Total	**25,154.36**	**37,000.00**	**37,000.00**	**2,715.50**	**28,486.38**	**8,513.62**	76.99%
ANIMAL CONTROL/COUNTY VET Dept Total	**-17,720.36**	**0.00**	**0.00**	**-490.50**	**-2,825.38**	**2,825.38**	**100.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 001 GENERAL FUND
Department 60 COUNTY BOARD

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 60 COUNTY BOARD							
Revenues							
60-300.00 PROPERTY TAX (PBC)	90,011.09	90,000.00	90,000.00	43,360.09	64,242.33	25,757.67	71.38%
60-301.00 UCCI REIMBURSEMENT	2,975.00	2,500.00	2,500.00	0.00	2,625.00	-125.00	105.00%
Revenues Total	**92,986.09**	**92,500.00**	**92,500.00**	**43,360.09**	**66,867.33**	**25,632.67**	**72.29%**
Expenses							
60-400.01 COUNTY BOARD SALARY	34,425.00	35,025.00	35,025.00	2,918.75	29,187.50	5,837.50	83.33%
60-401.00 UCCI DUES	112.50	750.00	750.00	0.00	150.00	600.00	20.00%
60-423.02 TRAVEL/EXPENSE-COUNTY BOARD	525.00	600.00	600.00	0.00	476.25	123.75	79.38%
60-425.00 PUBLISHING/PRINTING	502.60	500.00	500.00	0.00	207.31	292.69	41.46%
60-433.00 SCIGA	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
60-455.00 OFFICE SUPPLIES	0.00	100.00	100.00	0.00	287.73	-187.73	287.73%
60-460.00 JUVENILE DETENTION	25,325.00	20,000.00	20,000.00	2,125.00	16,500.00	3,500.00	82.50%
60-470.00 PBC PAYMENT	90,011.09	50,000.00	90,000.00	43,360.09	64,064.55	25,935.45	71.18%
60-476.00 MISCELLANEOUS	185.44	200.00	200.00	0.00	424.28	-224.28	212.14%
Expenses Total	**151,086.63**	**107,775.00**	**147,775.00**	**48,403.84**	**111,297.62**	**36,477.38**	75.32%
COUNTY BOARD Dept Total	**-58,100.54**	**-15,275.00**	**-55,275.00**	**-5,043.75**	**-44,430.29**	**-10,844.71**	**80.38%**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 001 GENERAL FUND
Department 64 COUNTY COURT

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 64 COUNTY COURT							
Revenues							
64-341.01 FEES/LAW LIBRARY	4,850.00	4,000.00	4,000.00	280.00	3,410.00	590.00	85.25%
64-370.00 ATTORNEY FEE RECOVERY	22,203.42	25,000.00	25,000.00	3,335.00	18,458.00	6,542.00	73.83%
Revenues Total	**27,053.42**	**29,000.00**	**29,000.00**	**3,615.00**	**21,868.00**	**7,132.00**	**75.41%**
Expenses							
64-400.12 JUROR SALARY/EXPENSES	3,600.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
64-400.14 JUDGE SALARY	663.63	700.00	700.00	0.00	678.64	21.36	96.95%
64-412.00 MAINTENANCE/EQUIPMENT	646.97	1,000.00	1,000.00	0.00	477.26	522.74	47.73%
64-420.00 TELEPHONE	0.00	0.00	0.00	0.00	608.00	-608.00	100.00%
64-424.00 POSTAGE	14.15	100.00	100.00	98.00	98.00	2.00	98.00%
64-429.00 OTHER LEGAL SERVICES	189,822.55	195,000.00	195,000.00	10,333.07	174,946.44	20,053.56	89.72%
64-434.00 DUES/SUBSCRIPTION	15,865.23	13,000.00	13,000.00	704.86	13,992.65	-992.65	107.64%
64-455.00 OFFICE SUPPLIES/EQUIPMENT	609.54	1,000.00	1,000.00	0.00	519.11	480.89	51.91%
Expenses Total	**211,222.07**	**214,300.00**	**214,300.00**	**11,135.93**	**191,320.10**	**22,979.90**	**89.28%**
COUNTY COURT Dept Total	**-184,168.65**	**-185,300.00**	**-185,300.00**	**-7,520.93**	**-169,452.10**	**-15,847.90**	**91.45%**

BUDGET AND STATUS

Bond County

Fund 001 GENERAL FUND
Department 65 COURTHOUSE & JAIL

Period Ending Date: September 30, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 65 COURTHOUSE & JAIL							
Expenses							
65-410.00 MAINTENANCE/COURTHOUSE	21,269.20	17,000.00	17,000.00	1,326.01	11,439.29	5,560.71	67.29%
65-410.01 MAINTENANCE/JAIL	9,448.68	7,000.00	7,000.00	702.50	3,283.34	3,716.66	46.90%
65-410.03 CLEANING CONTRACT	11,603.40	11,000.00	11,000.00	882.40	9,706.40	1,293.60	88.24%
65-421.00 UTILITIES/COURTHOUSE	43,433.45	40,000.00	40,000.00	5,008.68	33,883.59	6,116.41	84.71%
65-421.01 UTILITIES/JAIL	11,705.52	15,000.00	15,000.00	957.72	12,964.35	2,035.65	86.43%
65-431.08 OUTSIDE CONTRACTS JAIL	20,853.23	10,000.00	10,000.00	1,576.33	9,878.53	121.47	98.79%
65-457.00 OPERATING SUPPLY C H BLDG	31.95	0.00	0.00	0.00	0.00	0.00	0.00%
65-457.01 OPERATING SUPPLY JAIL BLDG	10,629.76	10,000.00	10,000.00	275.01	9,993.62	6.38	99.94%
Expenses Total	**128,975.19**	**110,000.00**	**110,000.00**	**10,728.65**	**91,149.12**	**18,850.88**	82.86%
COURTHOUSE & JAIL Dept Total	**128,975.19**	**110,000.00**	**110,000.00**	**10,728.65**	**91,149.12**	**18,850.88**	**82.86%**
Revenues Total	**4,040,980.27**	**4,207,924.96**	**4,289,542.09**	**895,078.98**	**3,497,624.98**	**791,917.11**	**81.54%**
Expenses Fund Total	**4,237,482.99**	**4,207,534.87**	**4,289,152.00**	**417,286.12**	**3,708,979.35**	**580,172.65**	**86.47%**
Net (Rev/Exp)	**-196,502.72**	**390.09**	**390.09**	**477,792.86**	**-211,354.37**	**211,744.46**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,375,005.13	+	3,497,624.98	-	3,708,979.35	=	1,163,650.76

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 002 SAVINGS FUND
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 002 SAVINGS FUND							
Fiscal Year 2017							
Department 00							
Revenues							
00-361.00 INTEREST ALL ACCOUNTS	2,259.88	0.00	0.00	236.43	2,317.23	-2,317.23	100.00%
Revenues Total	**2,259.88**	**0.00**	**0.00**	**236.43**	**2,317.23**	**-2,317.23**	**100.00%**
Dept Total	**2,259.88**	**0.00**	**0.00**	**236.43**	**2,317.23**	**-2,317.23**	**100.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 002 SAVINGS FUND

Department 06 SUPERVISOR OF ASSESSMENTS

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 06 SUPERVISOR OF ASSESSMENTS							
Revenues							
06-340.00 GIS DOCUMENT FEES	32,734.80	26,000.00	26,000.00	4,824.40	29,140.70	-3,140.70	112.08%
06-342.03 GIS INCOME	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**32,984.80**	**26,000.00**	**26,000.00**	**4,824.40**	**29,140.70**	**-3,140.70**	**112.08%**
Expenses							
06-400.01 GIS SALARY	13,456.25	30,500.00	30,500.00	2,487.10	25,237.10	5,262.90	82.74%
06-422.00 TRAINING	3,750.00	3,000.00	3,000.00	0.00	1,130.00	1,870.00	37.67%
06-423.00 MISC EXPENSE & TRAVEL	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
06-431.00 IT	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
06-442.00 SIDWELL	3,305.00	3,305.00	3,305.00	0.00	2,877.00	428.00	87.05%
06-442.01 MANATRON	3,480.00	3,480.00	3,480.00	0.00	893.00	2,587.00	25.66%
06-442.02 ESRI	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100.00%
06-442.03 GIS EXPENSE	397.98	500.00	500.00	0.00	75.00	425.00	15.00%
06-494.00 MISC EQUIPMENT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	**25,889.23**	**43,185.00**	**43,185.00**	**3,987.10**	**31,712.10**	**11,472.90**	73.43%
SUPERVISOR OF ASSESSMENTS Dept Total	**7,095.57**	**-17,185.00**	**-17,185.00**	**837.30**	**-2,571.40**	**-14,613.60**	**14.96%**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 002 SAVINGS FUND
Department 52 COUNTY CLERK

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 52 COUNTY CLERK							
Revenues							
52-342.01 PERMANENT RECORD	64,941.20	23,000.00	23,000.00	3,166.20	17,277.40	5,722.60	75.12%
Revenues Total	**64,941.20**	**23,000.00**	**23,000.00**	**3,166.20**	**17,277.40**	**5,722.60**	**75.12%**
Expenses							
52-431.05 PERMANENT RECORD	44,132.74	27,000.00	27,000.00	569.86	28,983.70	-1,983.70	107.35%
52-432.02 RECORDING EQUIPMENT	3,284.80	0.00	0.00	0.00	1,598.00	-1,598.00	100.00%
Expenses Total	**47,417.54**	**27,000.00**	**27,000.00**	**569.86**	**30,581.70**	**-3,581.70**	113.27%
COUNTY CLERK Dept Total	**17,523.66**	**-4,000.00**	**-4,000.00**	**2,596.34**	**-13,304.30**	**9,304.30**	**332.61%**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 002 SAVINGS FUND
Department 53 TREASURER

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 53 TREASURER							
Revenues							
53-342.02 AUTOMATION-TREAS	4,245.00	2,500.00	2,500.00	0.00	6,240.00	-3,740.00	249.60%
Revenues Total	**4,245.00**	**2,500.00**	**2,500.00**	**0.00**	**6,240.00**	**-3,740.00**	**249.60%**
Expenses							
53-494.01 AUTOMATION-TREAS	1,923.96	2,500.00	2,500.00	470.19	4,109.69	-1,609.69	164.39%
Expenses Total	**1,923.96**	**2,500.00**	**2,500.00**	**470.19**	**4,109.69**	**-1,609.69**	164.39%
TREASURER Dept Total	**2,321.04**	**0.00**	**0.00**	**-470.19**	**2,130.31**	**-2,130.31**	**100.00%**

BUDGET AND STATUS

Bond County

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Fund 002 SAVINGS FUND
Department 54 CIRCUIT CLERK

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 54 CIRCUIT CLERK							
Revenues							
54-342.02 AUTOMATION	35,424.50	30,000.00	30,000.00	3,405.00	33,426.21	-3,426.21	111.42%
54-343.00 DOCUMENT STORAGE	33,550.00	30,000.00	30,000.00	3,409.00	28,610.00	1,390.00	95.37%
54-376.02 CHILD SUPPORT ADM FEES	7,832.20	6,000.00	6,000.00	0.00	5,125.70	874.30	85.43%
54-376.03 OPERATION & ADMIN FUND	38,993.56	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**115,800.26**	**66,000.00**	**66,000.00**	**6,814.00**	**67,161.91**	**-1,161.91**	**101.76%**
Expenses							
54-476.02 CHILD SUPPORT-SALARY/MISC	8,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
54-494.00 GRANT/COMPUTER,MISC	147.00	0.00	0.00	0.00	120.00	-120.00	100.00%
54-494.01 COMPUTER EQUIPMENT/AUTOMAT	32,991.06	30,000.00	30,000.00	409.04	29,839.66	160.34	99.47%
54-494.02 DOCUMENT STORAGE	20,966.47	30,000.00	30,000.00	39.00	5,464.00	24,536.00	18.21%
54-494.03 DOCUMENT STORAGE SALARIES	5,730.25	0.00	0.00	452.33	8,282.43	-8,282.43	100.00%
54-495.00 OPERATION & ADMIN FUND	37,121.33	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	**104,956.11**	**66,000.00**	**66,000.00**	**900.37**	**43,706.09**	**22,293.91**	66.22%
CIRCUIT CLERK Dept Total	**10,844.15**	**0.00**	**0.00**	**5,913.63**	**23,455.82**	**-23,455.82**	**100.00%**

BUDGET AND STATUS

Bond County
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Fund 002 SAVINGS FUND
Department 55 SHERIFF

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 55 SHERIFF							
Revenues							
55-370.02 E-Citation Fee	3,294.40	0.00	0.00	296.00	3,207.20	-3,207.20	100.00%
55-370.03 COURT SECURITY	66,091.00	0.00	0.00	5,257.00	57,834.00	-57,834.00	100.00%
55-370.05 CRIME PREVENTION	3,926.50	0.00	0.00	0.00	0.00	0.00	0.00%
55-370.06 SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	9,730.98	-9,730.98	100.00%
55-370.07 D U I EQUIPMENT	8,744.00	0.00	0.00	157.00	3,148.70	-3,148.70	100.00%
55-370.08 POLICE VEHICLE FUND	24,564.00	0.00	0.00	2,160.00	55,153.00	-55,153.00	100.00%
55-370.09 SHER. FED. FORFEITURE	6,199.72	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**112,819.62**	**0.00**	**0.00**	**7,870.00**	**129,073.88**	**-129,073.88**	**100.00%**
Expenses							
55-458.00 CRIME PREVENTION	4,409.97	0.00	0.00	0.00	0.00	0.00	0.00%
55-459.00 SHERIFF FORFEITED	3,993.33	0.00	0.00	2,544.85	12,836.14	-12,836.14	100.00%
55-460.00 DUI EQUIPMENT	6,338.66	0.00	0.00	0.00	3,938.05	-3,938.05	100.00%
55-470.02 E-Citation Expense	2,943.81	0.00	0.00	513.49	1,798.49	-1,798.49	100.00%
55-470.09 SHER. FED. FORFEITURE	15,538.40	0.00	0.00	516.60	10,988.03	-10,988.03	100.00%
55-494.01 COURT SECURITY	81,974.44	0.00	0.00	7,340.00	62,152.06	-62,152.06	100.00%
55-494.02 POLICE VEHICLE FUND	38,786.94	0.00	0.00	0.00	53,190.00	-53,190.00	100.00%
Expenses Total	**153,985.55**	**0.00**	**0.00**	**10,914.94**	**144,902.77**	**-144,902.77**	100.00%
SHERIFF Dept Total	**-41,165.93**	**0.00**	**0.00**	**-3,044.94**	**-15,828.89**	**15,828.89**	**100.00%**

BUDGET AND STATUS

Bond County

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Fund 002 SAVINGS FUND
Department 56 CORONER

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 56 CORONER							
Revenues							
56-340.00 STATE GRANT	0.00	4,333.75	4,333.75	0.00	9,191.00	-4,857.25	212.08%
56-341.00 Coroner Operating Rev	2,025.00	1,500.00	1,500.00	1,729.00	3,726.00	-2,226.00	248.40%
Revenues Total	**2,025.00**	**5,833.75**	**5,833.75**	**1,729.00**	**12,917.00**	**-7,083.25**	**221.42%**
Expenses							
56-440.00 STATE GRANT EXPENDITURES	1,801.71	14,669.39	14,669.39	503.25	2,241.76	12,427.63	15.28%
56-441.00 Coroner operating Expense	1,187.10	1,500.00	1,500.00	229.12	1,324.68	175.32	88.31%
Expenses Total	**2,988.81**	**16,169.39**	**16,169.39**	**732.37**	**3,566.44**	**12,602.95**	22.06%
CORONER Dept Total	**-963.81**	**-10,335.64**	**-10,335.64**	**996.63**	**9,350.56**	**-19,686.20**	**-90.47%**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 002 SAVINGS FUND
Department 57 PROBATION

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 57 PROBATION							
Revenues							
57-340.04 PROBATION FEE	51,136.71	50,000.00	50,000.00	4,703.00	45,819.92	4,180.08	91.64%
57-342.00 FROM SAVINGS	0.00	85,300.00	85,300.00	0.00	0.00	85,300.00	0.00%
Revenues Total	**51,136.71**	**135,300.00**	**135,300.00**	**4,703.00**	**45,819.92**	**89,480.08**	**33.87%**
Expenses							
57-412.00 COMPUTER MAINT & SUPPLIES	9,067.27	25,000.00	25,000.00	919.72	3,230.23	21,769.77	12.92%
57-420.00 TELEPHONE	0.00	0.00	0.00	0.00	17.92	-17.92	100.00%
57-423.00 TRAVEL & EXPENSE	995.83	12,800.00	12,800.00	0.00	146.90	12,653.10	1.15%
57-424.00 POSTAGE	940.00	500.00	500.00	0.00	0.00	500.00	0.00%
57-434.00 DUES & SUBSCRIPTIONS	380.00	1,000.00	1,000.00	0.00	425.56	574.44	42.56%
57-435.00 TRAINING	8,269.64	9,000.00	9,000.00	577.99	5,594.40	3,405.60	62.16%
57-436.00 ELECT MONITORING EXPENSE	93.64	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
57-455.00 OFFICE SUPPLIES & EQUIPMENT	5,018.24	5,000.00	5,000.00	0.00	3,474.17	1,525.83	69.48%
57-476.00 MISCELLANEOUS	17,734.41	25,000.00	25,000.00	2,425.50	4,162.21	20,837.79	16.65%
57-476.02 COMMUNITY EDUCATION	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
57-476.03 SCHOOL PROGRAM	3,000.00	7,500.00	7,500.00	0.00	1,732.00	5,768.00	23.09%
57-476.04 TRANSPORTATION	356.59	10,000.00	10,000.00	0.00	231.00	9,769.00	2.31%
57-476.05 GED	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
57-490.00 DRUG TESTING	5,570.30	10,000.00	10,000.00	116.25	4,193.65	5,806.35	41.94%
57-494.00 PROBATION SERVICE	6,037.80	12,000.00	12,000.00	600.00	6,600.00	5,400.00	55.00%
Expenses Total	**57,463.72**	**135,300.00**	**135,300.00**	**4,639.46**	**29,808.04**	**105,491.96**	22.03%
PROBATION Dept Total	**-6,327.01**	**0.00**	**0.00**	**63.54**	**16,011.88**	**-16,011.88**	**100.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 002 SAVINGS FUND
Department 58 STATES ATTY

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 58 STATES ATTY							
Revenues							
58-370.01 ANTI CRIME	0.00	0.00	0.00	0.00	40,000.00	-40,000.00	100.00%
58-370.02 SA Collections	4,124.24	2,240.00	2,240.00	0.00	2,077.95	162.05	92.77%
58-370.03 SA AUTOMATION FUND	4,336.00	4,400.00	4,400.00	368.00	3,987.50	412.50	90.63%
58-379.00 FED. FORFEITURE	3,937.95	0.00	0.00	0.00	0.00	0.00	0.00%
58-380.00 BO CO ANTI CRIME DRUG ENFORCI	20,000.00	15,000.00	15,000.00	0.00	40,000.00	-25,000.00	266.67%
Revenues Total	**32,398.19**	**21,640.00**	**21,640.00**	**368.00**	**86,065.45**	**-64,425.45**	**397.71%**
Expenses							
58-470.02 SA Collections Expense	0.00	3,000.00	3,000.00	0.00	150.00	2,850.00	5.00%
58-470.05 SALARY ASSISTANCE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
58-477.00 FORFEITURE DISBURSEMENT	600.00	10,000.00	10,000.00	0.00	600.00	9,400.00	6.00%
58-478.00 ANTI CRIME	18,193.23	17,000.00	17,000.00	0.00	5,000.00	12,000.00	29.41%
58-479.00 FED FORFEITURE - STATES ATTY	3,937.95	32,000.00	32,000.00	0.00	880.04	31,119.96	2.75%
58-480.00 BO CO ANTI CRIME DRUG ENFORCI	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Expenses Total	**22,731.18**	**82,000.00**	**82,000.00**	**0.00**	**6,630.04**	**75,369.96**	8.09%
STATES ATTY Dept Total	**9,667.01**	**-60,360.00**	**-60,360.00**	**368.00**	**79,435.41**	**-139,795.41**	**-131.60%**

BUDGET AND STATUS

Bond County

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Fund 002 SAVINGS FUND

Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 60							
Revenues							
60-300.01 County Drug Addiction Svcs	0.00	0.00	0.00	0.00	225.00	-225.00	100.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**-225.00**	**100.00%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**-225.00**	**100.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 002 SAVINGS FUND
Department 64 COURT

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Department 64 COURT							
Revenues							
64-340.00 ACCUMULATED FUNDS	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
64-341.02 COURT OPERATION	18,585.00	18,000.00	18,000.00	1,445.53	16,110.52	1,889.48	89.50%
64-342.00 COUNTY DRUG ADDICTION SVCS	0.00	0.00	0.00	30.00	30.00	-30.00	100.00%
Revenues Total	**18,585.00**	**98,000.00**	**98,000.00**	**1,475.53**	**16,140.52**	**81,859.48**	**16.47%**
Expenses							
64-400.00 COURT OPERATIONS	4,529.80	30,000.00	30,000.00	220.60	3,001.60	26,998.40	10.01%
64-476.00 CONTINGENCY FOR COURT APPOII	1,200.00	50,000.00	50,000.00	0.00	37.80	49,962.20	0.08%
64-476.01 EQUIPMENT PURCHASE	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
Expenses Total	**5,729.80**	**98,000.00**	**98,000.00**	**220.60**	**3,039.40**	**94,960.60**	3.10%
COURT Dept Total	**12,855.20**	**0.00**	**0.00**	**1,254.93**	**13,101.12**	**-13,101.12**	**100.00%**
Revenues Total	**437,195.66**	**378,273.75**	**378,273.75**	**31,186.56**	**412,379.01**	**-34,105.26**	**108.98%**
Expenses Fund Total	**423,085.90**	**470,154.39**	**470,154.39**	**22,434.89**	**298,056.27**	**172,098.12**	**63.40%**
Net (Rev/Exp)	**14,109.76**	**-91,880.64**	**-91,880.64**	**8,751.67**	**114,322.74**	**-206,203.38**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,003,106.47	**+**	**412,259.01**	**-**	**298,056.27**	**=**	**1,117,309.21**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 004 RETIREMENT
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 004 RETIREMENT							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX IMRF	498,562.88	560,000.00	560,000.00	269,744.96	396,681.09	163,318.91	70.84%
00-301.01 PROPERTY TAX S.S.	407,320.18	395,000.00	395,000.00	190,267.09	282,570.78	112,429.22	71.54%
00-301.02 FEDERAL WITHHOLDING PAYROLL	83.37	0.00	0.00	0.00	0.00	0.00	0.00%
00-332.00 REPLACEMENT TAX	7,069.54	7,700.00	7,700.00	0.00	6,690.86	1,009.14	86.89%
00-364.00 EMPLOYEE CONTRIBUTION	554,856.88	600,000.00	600,000.00	45,644.23	480,416.77	119,583.23	80.07%
Revenues Total	**1,467,892.85**	**1,562,700.00**	**1,562,700.00**	**505,656.28**	**1,166,359.50**	**396,340.50**	**74.64%**
Expenses							
00-401.00 IMRF PAYMENT	715,589.30	780,000.00	780,000.00	54,498.21	646,972.05	133,027.95	82.95%
00-401.01 SS PAYMENT	677,947.77	630,000.00	630,000.00	55,069.80	565,920.32	64,079.68	89.83%
Expenses Total	**1,393,537.07**	**1,410,000.00**	**1,410,000.00**	**109,568.01**	**1,212,892.37**	**197,107.63**	86.02%
Dept Total	**74,355.78**	**152,700.00**	**152,700.00**	**396,088.27**	**-46,532.87**	**199,232.87**	**-30.47%**
Revenues Total	**1,467,892.85**	**1,562,700.00**	**1,562,700.00**	**505,656.28**	**1,166,359.50**	**396,340.50**	**74.64%**
Expenses Fund Total	**1,393,537.07**	**1,410,000.00**	**1,410,000.00**	**109,568.01**	**1,212,892.37**	**197,107.63**	**86.02%**
Net (Rev/Exp)	**74,355.78**	**152,700.00**	**152,700.00**	**396,088.27**	**-46,532.87**	**199,232.87**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
397,296.59	+	**1,166,359.50**	-	**1,212,892.37**	=	**350,763.72**

BUDGET AND STATUS

Bond County

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Fund 007 COUNTY HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 007 COUNTY HEALTH							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	71,633.71	71,840.00	71,840.00	34,604.22	51,270.00	20,570.00	71.37%
00-302.00 CARRY OVER CASH	0.00	67,988.00	67,988.00	0.00	0.00	67,988.00	0.00%
00-310.00 MEDICARE	744,394.74	675,000.00	675,000.00	65,264.21	602,309.89	72,690.11	89.23%
00-311.00 MEDICAID	9,118.09	11,000.00	11,000.00	0.00	6,624.00	4,376.00	60.22%
00-312.00 INSURANCE	98,787.56	106,755.00	106,755.00	9,825.42	69,104.41	37,650.59	64.73%
00-314.00 FAMILY PLANNING FEES	14,125.06	17,500.00	17,500.00	1,168.70	41,997.58	-24,497.58	239.99%
00-332.00 MRC	902.97	0.00	0.00	0.00	0.00	0.00	0.00%
00-333.00 PHEP	56,181.95	34,591.00	34,591.00	1,641.30	28,865.38	5,725.62	83.45%
00-333.02 CRI W/CARRYOVERS	40,680.21	40,611.00	40,611.00	0.00	59,721.59	-19,110.59	147.06%
00-333.03 DENTAL CLINIC	119,730.44	310,000.00	310,000.00	14,217.31	210,329.90	99,670.10	67.85%
00-334.01 LOCAL HEALTH PROTECTION	63,201.00	63,201.00	63,201.00	0.00	63,201.00	0.00	100.00%
00-335.01 LAND LEASE	1,226.98	3,286.00	3,286.00	0.00	2,740.76	545.24	83.41%
00-335.02 PRIVATE DUTY	8,507.72	9,252.00	9,252.00	645.39	8,226.18	1,025.82	88.91%
00-335.03 TICKET FOR THE CURE	11,453.84	19,960.00	19,960.00	0.00	4,210.06	15,749.94	21.09%
00-337.02 HEALTHY KIDS	37,346.51	35,881.00	35,881.00	3,724.52	36,395.05	-514.05	101.43%
00-337.03 VISION AND HEARING	1,629.15	1,026.00	1,026.00	0.00	1,292.00	-266.00	125.93%
00-337.07 GENETICS	8,769.24	10,500.00	10,500.00	0.00	7,357.21	3,142.79	70.07%
00-337.08 FOOD PERMITS	6,710.00	7,915.00	7,915.00	125.00	6,030.00	1,885.00	76.18%
00-340.00 IMMUNIZATION FEES	76,443.72	84,000.00	84,000.00	6,730.84	75,717.86	8,282.14	90.14%

BUDGET AND STATUS

Bond County

Fund 007 COUNTY HEALTH
Department

Period Ending Date: September 30, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-340.01 SEWER PERMITS	2,550.00	1,900.00	1,900.00	300.00	2,775.00	-875.00	146.05%
00-340.02 WELL PERMITS	800.00	800.00	800.00	100.00	400.00	400.00	50.00%
00-340.04 TANNING BOOTH/INSPECTIONS	450.00	500.00	500.00	200.00	400.00	100.00	80.00%
00-340.05 FOOD CLASSES	5,120.00	3,500.00	3,500.00	0.00	1,250.00	2,250.00	35.71%
00-340.07 BREAST & CERVICAL CANCER	7,880.95	5,688.00	5,688.00	869.47	11,377.18	-5,689.18	200.02%
00-340.08 HEALTHY FAMILIES ILLINOIS	117,027.14	133,820.00	133,820.00	0.00	28,291.78	105,528.22	21.14%
00-340.09 FLU/PNEU VACCINES	53,835.16	45,000.00	45,000.00	243.50	49,780.28	-4,780.28	110.62%
00-340.10 LEAD SCREENINGS	758.82	1,600.00	1,600.00	15.29	1,385.93	214.07	86.62%
00-340.13 TOBACCO	12,831.23	20,714.00	20,714.00	0.00	15,302.73	5,411.27	73.88%
00-340.14 KOMEN FOUNDATION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
00-361.00 INTEREST	2,661.20	2,000.00	2,000.00	36.26	390.51	1,609.49	19.53%
00-363.00 FAMILY CASE MANAGEMENT	83,578.39	90,000.00	90,000.00	9,645.10	72,050.66	17,949.34	80.06%
00-370.00 MISCELLANEOUS INCOME	2,655.85	2,000.00	2,000.00	281.61	3,379.82	-1,379.82	168.99%
00-376.01 VECTOR PREVENTION	7,792.52	12,931.00	12,931.00	0.00	11,572.18	1,358.82	89.49%
00-377.00 WIC/ST REIMBURSEMENT	87,202.39	79,950.00	79,950.00	0.00	54,786.44	25,163.56	68.53%
00-377.01 PEER COUNSELING	14,281.27	14,500.00	14,500.00	0.00	11,056.01	3,443.99	76.25%
00-377.02 EMPLOYEE LABS	1,416.35	7,000.00	7,000.00	0.00	2,347.24	4,652.76	33.53%
00-377.03 BODY ART	575.00	575.00	575.00	0.00	375.00	200.00	65.22%
00-378.00 ST REIMB WATER PROGRAM	100.00	100.00	100.00	0.00	75.00	25.00	75.00%
00-379.00 TITLE X-F.P/ST REIMBURSEMENT	34,115.65	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
00-380.00 HOME HEALTH/MISC	2,361.29	3,700.00	3,700.00	0.00	341.63	3,358.37	9.23%
Revenues Total	**1,808,836.10**	**2,024,584.00**	**2,024,584.00**	**149,638.14**	**1,542,730.26**	**481,853.74**	**76.20%**

BUDGET AND STATUS

Bond County
Period Ending Date: September 30, 2017

Fund 007 COUNTY HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses							
00-400.02 OTHER SALARY	1,144.24	0.00	0.00	0.00	0.09	-0.09	100.00%
00-400.17 ADMINISTRATIVE SALARY	55,669.50	54,100.00	54,100.00	4,209.41	50,558.25	3,541.75	93.45%
00-403.00 INSURANCE/EMPLOYEES	8,430.45	11,000.00	11,000.00	840.38	8,129.40	2,870.60	73.90%
00-403.01 ICIT	2,562.29	3,500.00	3,500.00	0.00	2,819.00	681.00	80.54%
00-409.01 JANITORIAL	412.83	800.00	800.00	0.00	0.00	800.00	0.00%
00-416.00 MAINTENANCE/OTHER	3,480.90	2,500.00	2,500.00	343.43	3,336.03	-836.03	133.44%
00-416.01 MAINTENANCE/CONTRACT	1,122.37	1,000.00	1,000.00	35.00	463.99	536.01	46.40%
00-420.00 TELEPHONE	809.91	840.00	840.00	72.56	723.38	116.62	86.12%
00-421.00 UTILITIES	6,746.85	9,550.00	9,550.00	1,004.26	9,623.56	-73.56	100.77%
00-423.00 TRAVEL	308.35	500.00	500.00	1.94	631.42	-131.42	126.28%
00-424.00 POSTAGE	835.08	900.00	900.00	-3.39	590.30	309.70	65.59%
00-425.00 GROUNDS MAINTENANCE	1,121.28	1,600.00	1,600.00	141.90	664.10	935.90	41.51%
00-430.03 OCCUPATIONAL THERAPIST	27,020.55	25,000.00	25,000.00	1,650.00	19,426.43	5,573.57	77.71%
00-430.04 PHYSICAL THERAPIST	178,276.92	185,000.00	185,000.00	17,577.04	138,087.99	46,912.01	74.64%
00-430.05 SPEECH THERAPIST	1,200.00	1,500.00	1,500.00	2,232.58	2,757.58	-1,257.58	183.84%
00-430.06 TB EXPENSES	8,465.09	9,750.00	9,750.00	260.99	4,638.20	5,111.80	47.57%
00-432.00 MRC	1,919.47	1,900.00	1,900.00	6.75	127.37	1,772.63	6.70%
00-432.03 TICKET FOR THE CURE	13,327.01	16,960.00	16,960.00	0.00	2,669.96	14,290.04	15.74%
00-433.00 PHEP	63,162.97	38,050.00	38,050.00	5,735.05	34,922.11	3,127.89	91.78%
00-433.02 CRI W/CARRYOVER	45,082.85	44,672.00	44,672.00	4,025.33	70,041.55	-25,369.55	156.79%
00-433.03 DENTAL CLINIC	283,680.98	310,000.00	310,000.00	25,568.56	299,121.94	10,878.06	96.49%

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 007 COUNTY HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-434.00 DUES/SUBSCRIPTIONS	2,503.00	2,500.00	2,500.00	0.00	2,311.92	188.08	92.48%
00-434.01 LOCAL HEALTH PROTECTION	76,725.44	75,101.00	75,101.00	4,505.26	49,378.94	25,722.06	65.75%
00-435.00 WORKSHOP	81.20	100.00	100.00	400.00	425.45	-325.45	425.45%
00-436.00 FAMILY PLANNING	58,483.01	55,000.00	55,000.00	5,392.98	48,097.88	6,902.12	87.45%
00-436.01 HEALTHY KIDS	34,975.73	32,120.00	32,120.00	2,666.04	31,160.80	959.20	97.01%
00-436.02 FAMILY CASE MANAGEMENT	79,551.16	75,000.00	75,000.00	5,689.40	62,284.81	12,715.19	83.05%
00-437.00 VISION/HEARING	1,713.56	1,100.00	1,100.00	4.40	751.99	348.01	68.36%
00-439.00 WIC	99,464.77	97,279.00	97,279.00	7,999.08	85,785.42	11,493.58	88.18%
00-439.01 GENETICS	10,730.72	10,500.00	10,500.00	405.94	7,083.64	3,416.36	67.46%
00-439.02 LEAD SCREENING	1,924.59	2,200.00	2,200.00	100.47	1,005.01	1,194.99	45.68%
00-439.03 PRIVATE DUTY	5,962.04	6,300.00	6,300.00	682.61	6,978.91	-678.91	110.78%
00-439.05 HOME HEALTH	511,832.88	515,000.00	515,000.00	38,267.97	419,385.64	95,614.36	81.43%
00-439.07 PREVENTION	36.30	0.00	0.00	0.00	0.00	0.00	0.00%
00-439.08 BREAST/CERVICAL CANCER	14,070.83	15,022.00	15,022.00	792.83	12,184.66	2,837.34	81.11%
00-439.09 TOBACCO	13,835.48	13,714.00	13,714.00	1,549.06	16,802.07	-3,088.07	122.52%
00-439.11 KOMEN FOUNDATION	1,366.90	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
00-439.12 PEER COUNSELOR	15,811.31	15,700.00	15,700.00	865.74	13,038.28	2,661.72	83.05%
00-440.04 Tanning Booths	41.85	150.00	150.00	0.00	16.93	133.07	11.29%
00-440.08 HEALTHY FAMILIES ILLINOIS	121,472.94	133,820.00	133,820.00	9,554.89	119,708.43	14,111.57	89.45%
00-455.00 OFFICE SUPPLIES	2,000.78	1,700.00	1,700.00	91.60	1,566.27	133.73	92.13%
00-468.00 NURSING SUPPLIES	441.25	250.00	250.00	0.00	0.00	250.00	0.00%
00-468.01 ENVIROMENTAL HEALTH	47.50	0.00	0.00	0.00	0.00	0.00	0.00%

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 007 COUNTY HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-470.00 IMMUNIZATIONS	98,826.48	83,950.00	83,950.00	9,611.68	115,859.64	-31,909.64	138.01%
00-470.01 FLU/PNEUMONIA	56,878.41	36,000.00	36,000.00	8,644.08	31,696.56	4,303.44	88.05%
00-476.00 MISCELLANEOUS	17,446.36	11,000.00	11,000.00	476.21	5,269.02	5,730.98	47.90%
00-476.01 VECTOR PREVENTION	8,751.61	12,931.00	12,931.00	723.89	12,362.48	568.52	95.60%
00-477.00 ADVERTISING	202.60	250.00	250.00	73.80	73.80	176.20	29.52%
00-477.01 EMPLOYEE LABS	-906.21	2,500.00	2,500.00	163.63	3,064.36	-564.36	122.57%
00-477.02 BODY ART	10.80	25.00	25.00	0.00	8.82	16.18	35.28%
00-479.01 NURSING MEDS	16,995.91	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
00-494.00 EQUIPMENT	154.99	250.00	250.00	835.00	835.00	-585.00	334.00%
00-494.01 DEBT SERVICE	80,822.13	0.00	0.00	0.00	0.00	0.00	0.00%
00-496.00 LOAN PAYMENT	9,177.87	90,000.00	90,000.00	7,500.00	75,000.00	15,000.00	83.33%
Expenses Total	**2,046,214.08**	**2,024,584.00**	**2,024,584.00**	**170,698.35**	**1,771,469.38**	**253,114.62**	87.50%
Dept Total	**-237,377.98**	**0.00**	**0.00**	**-21,060.21**	**-228,739.12**	**228,739.12**	**100.00%**
Revenues Total	**1,808,836.10**	**2,024,584.00**	**2,024,584.00**	**149,638.14**	**1,542,730.26**	**481,853.74**	**76.20%**
Expenses Fund Total	**2,046,214.08**	**2,024,584.00**	**2,024,584.00**	**170,698.35**	**1,771,469.38**	**253,114.62**	**87.50%**
Net (Rev/Exp)	**-237,377.98**	**0.00**	**0.00**	**-21,060.21**	**-228,739.12**	**228,739.12**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,014,919.08	+	**1,542,730.26**	-	**1,771,469.38**	=	**786,179.96**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 008 MENTAL HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 008 MENTAL HEALTH							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	71,633.69	71,840.00	71,840.00	34,604.22	51,269.98	20,570.02	71.37%
00-312.00 INSURANCE	45,561.54	37,430.00	37,430.00	3,477.55	52,287.89	-14,857.89	139.70%
00-312.01 MEDICARE	67,047.25	122,612.00	122,612.00	8,087.82	69,114.96	53,497.04	56.37%
00-337.01 MEDICAID MATCHING FUNDS	49,719.76	57,217.00	57,217.00	697.45	87,358.65	-30,141.65	152.68%
00-337.02 MEDICAID-DR	38,718.10	28,337.00	28,337.00	0.00	2,790.62	25,546.38	9.85%
00-337.04 STATE/ALCOHOL	61,348.00	88,494.00	88,494.00	0.00	63,430.18	25,063.82	71.68%
00-337.06 TRANSITION MEDS	7,874.50	7,992.00	7,992.00	0.00	7,992.00	0.00	100.00%
00-337.07 CRISIS STAFFING	26,876.31	22,344.00	22,344.00	0.00	18,620.00	3,724.00	83.33%
00-337.08 DRUG TEST	3,685.00	3,619.00	3,619.00	500.00	2,630.00	989.00	72.67%
00-337.30 DASA MEDICAID	50,220.25	66,698.00	66,698.00	0.00	40,241.25	26,456.75	60.33%
00-340.01 FEES-CLIENT	10,152.22	12,295.00	12,295.00	563.70	12,228.06	66.94	99.46%
00-370.00 MISCELLANEOUS INCOME	2,099.22	26,238.00	26,238.00	574.51	1,338.40	24,899.60	5.10%
Revenues Total	**434,935.84**	**545,116.00**	**545,116.00**	**48,505.25**	**409,301.99**	**135,814.01**	**75.09%**
Expenses							
00-400.02 SALARY/OTHER	240,302.64	230,000.00	230,000.00	17,873.53	208,242.26	21,757.74	90.54%
00-400.17 SALARY/ADMINISTRATION	8,316.05	16,505.00	16,505.00	1,241.94	14,670.19	1,834.81	88.88%
00-400.18 ALCOHOL ADMINISTRATION SALAR	2,190.16	3,500.00	3,500.00	336.94	4,009.72	-509.72	114.56%
00-400.19 ALCOHOL SALARIES	78,440.87	77,500.00	77,500.00	5,445.07	75,533.57	1,966.43	97.46%
00-400.20 DUI-DRE	0.00	0.00	0.00	0.00	97.66	-97.66	100.00%
00-403.00 INSURANCE/EMPLOYEE	29,264.15	33,000.00	33,000.00	1,810.04	20,129.38	12,870.62	61.00%

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 008 MENTAL HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-403.01 ICIT	2,764.87	3,000.00	3,000.00	0.00	3,712.00	-712.00	123.73%
00-409.01 JANITORIAL	395.84	500.00	500.00	0.00	0.00	500.00	0.00%
00-416.00 MAINTENANCE/OTHER	489.46	1,200.00	1,200.00	68.73	768.03	431.97	64.00%
00-416.01 MAINTENANCE CONTRACTS	6,644.40	6,600.00	6,600.00	562.63	5,594.06	1,005.94	84.76%
00-420.00 TELEPHONE	682.19	850.00	850.00	26.39	264.27	585.73	31.09%
00-421.00 UTILITIES	5,435.92	5,400.00	5,400.00	365.22	3,503.27	1,896.73	64.88%
00-423.00 TRAVEL/MILEAGE	263.18	125.00	125.00	47.52	249.48	-124.48	199.58%
00-424.00 POSTAGE	988.36	850.00	850.00	6.65	712.39	137.61	83.81%
00-426.00 AUDIT	700.00	650.00	650.00	0.00	0.00	650.00	0.00%
00-430.01 ALCOHOL	29,263.15	28,900.00	28,900.00	1,631.85	25,711.47	3,188.53	88.97%
00-431.03 PSYCHIATRIST	96,503.75	94,000.00	94,000.00	12,076.25	107,897.50	-13,897.50	114.78%
00-434.00 DUES/SUBSCRIPTIONS	993.25	600.00	600.00	0.00	0.00	600.00	0.00%
00-435.00 WORKSHOPS	504.00	350.00	350.00	7.67	870.27	-520.27	248.65%
00-437.06 TRANSITION MEDS	527.67	7,992.00	7,992.00	209.99	1,286.51	6,705.49	16.10%
00-437.07 CRISIS STAFFING	25,985.39	22,344.00	22,344.00	2,054.37	23,472.52	-1,128.52	105.05%
00-437.08 DRUG TEST	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-455.00 OFFICE SUPPLIES	1,226.86	1,000.00	1,000.00	39.39	991.56	8.44	99.16%
00-476.00 MISCELLANEOUS	11,119.01	10,000.00	10,000.00	588.04	3,964.19	6,035.81	39.64%
00-484.01 ADVERTISING	644.77	250.00	250.00	0.00	166.53	83.47	66.61%
00-494.00 EQUIPMENT	0.00	0.00	0.00	835.00	835.00	-835.00	100.00%
Expenses Total	**543,670.94**	**545,116.00**	**545,116.00**	**45,227.22**	**502,681.83**	**42,434.17**	92.22%
Dept Total	**-108,735.10**	**0.00**	**0.00**	**3,278.03**	**-93,379.84**	**93,379.84**	**100.00%**
Revenues Total	**434,935.84**	**545,116.00**	**545,116.00**	**48,505.25**	**409,301.99**	**135,814.01**	**75.09%**

BUDGET AND STATUS

Bond County

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Fund 008 MENTAL HEALTH
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	543,670.94	545,116.00	545,116.00	45,227.22	502,681.83	42,434.17	92.22%
Net (Rev/Exp)	-108,735.10	0.00	0.00	3,278.03	-93,379.84	93,379.84	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-196,923.58	+	409,301.99	-	502,681.83	=	-290,303.42

BUDGET AND STATUS

Bond County
Period Ending Date: September 30, 2017

Fund 009 HOSPICE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 009 HOSPICE							
Fiscal Year 2017							
Department 00							
Revenues							
00-310.00 MEDICARE	553,625.32	475,250.00	475,250.00	58,577.86	526,454.73	-51,204.73	110.77%
00-312.00 THIRD PARTY PAYOR	1,443.88	0.00	0.00	0.00	0.00	0.00	0.00%
00-337.02 MEDICAID	111,109.48	117,362.00	117,362.00	0.00	78,832.08	38,529.92	67.17%
00-361.00 INTEREST	2,337.15	1,750.00	1,750.00	7.74	83.32	1,666.68	4.76%
00-370.00 MISCELLANEOUS	1,182.41	500.00	500.00	0.00	1,911.80	-1,411.80	382.36%
00-370.01 MEMORIALS	330.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	**670,028.24**	**594,862.00**	**594,862.00**	**58,585.60**	**607,281.93**	**-12,419.93**	**102.09%**
Expenses							
00-400.02 OTHER SALARY	170,948.52	157,500.00	157,500.00	13,730.83	137,543.94	19,956.06	87.33%
00-400.17 ADMINISTRATIVE SALARY	19,781.29	47,076.00	47,076.00	1,983.34	21,167.42	25,908.58	44.96%
00-400.18 VOLUNTEER/BEREAVEMENT COOR	7,998.33	7,700.00	7,700.00	492.00	6,244.00	1,456.00	81.09%
00-403.00 INSURANCE/EMPLOYEE	39,949.86	42,250.00	42,250.00	3,382.43	33,229.47	9,020.53	78.65%
00-403.01 ICIT	4,339.98	4,500.00	4,500.00	0.00	4,537.50	-37.50	100.83%
00-404.00 VOLUNTEER PROGRAM	718.29	750.00	750.00	0.00	357.31	392.69	47.64%
00-409.01 JANITORIAL	625.53	750.00	750.00	0.00	0.00	750.00	0.00%
00-410.00 TRAINING/WORKSHOPS	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00%
00-416.00 MAINTENANCE/OTHER	1,001.41	0.00	0.00	137.48	1,548.61	-1,548.61	100.00%
00-416.01 COPIER LEASE/MAINTENANCE	2,056.99	2,000.00	2,000.00	241.50	2,087.16	-87.16	104.36%
00-420.00 TELEPHONE	1,745.36	1,750.00	1,750.00	130.76	1,451.02	298.98	82.92%
00-421.00 UTILITIES	4,583.45	4,750.00	4,750.00	479.36	4,670.52	79.48	98.33%

BUDGET AND STATUS

Bond County

Fund 009 HOSPICE
Department

Period Ending Date: September 30, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-423.00 MILEAGE/TRAVEL	11,050.18	10,000.00	10,000.00	1,405.32	10,290.94	-290.94	102.91%
00-424.00 POSTAGE	619.73	500.00	500.00	33.00	357.22	142.78	71.44%
00-426.00 AUDIT/MEDICARE/COUNTY	3,770.00	3,000.00	3,000.00	222.50	2,225.00	775.00	74.17%
00-427.01 COMPUTER SOFTWARE	6,645.08	4,500.00	4,500.00	550.18	5,189.72	-689.72	115.33%
00-430.06 PROFESSIONAL SERVICES	8,075.00	8,000.00	8,000.00	700.00	7,668.75	331.25	95.86%
00-434.00 DUES/SUBSCRIPTIONS	938.75	1,600.00	1,600.00	0.00	799.50	800.50	49.97%
00-435.00 WORKSHOP/TRAINING	34.56	500.00	500.00	10.66	421.85	78.15	84.37%
00-455.00 OFFICE SUPPLIES	2,746.19	3,100.00	3,100.00	507.98	1,912.85	1,187.15	61.70%
00-468.00 NURSING SUPPLIES	3,949.33	4,366.00	4,366.00	674.63	3,647.98	718.02	83.55%
00-476.00 MISCELLANEOUS	12,612.23	10,000.00	10,000.00	804.63	6,472.58	3,527.42	64.73%
00-479.01 MEDICINES	32,605.57	30,800.00	30,800.00	3,816.36	19,224.44	11,575.56	62.42%
00-494.00 EQUIPMENT	1,884.72	1,900.00	1,900.00	835.00	1,029.99	870.01	54.21%
00-494.02 HOSPITAL/NURSING HOMES	122,423.49	122,120.00	122,120.00	1,097.06	80,706.50	41,413.50	66.09%
00-494.03 EQUIPMENT/RENTAL	28,587.17	27,900.00	27,900.00	1,257.50	29,891.25	-1,991.25	107.14%
00-494.04 TRANSPORTATION	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
00-494.05 LICENSE	500.00	500.00	500.00	500.00	500.00	0.00	100.00%
00-494.06 BEREVEMENT	1,132.76	600.00	600.00	123.00	801.76	-201.76	133.63%
00-496.00 LOAN PAYMENT	85,625.00	90,000.00	90,000.00	7,500.00	75,000.00	15,000.00	83.33%
00-496.02 ADVERTISING	1,730.65	2,000.00	2,000.00	92.95	1,494.45	505.55	74.72%
00-496.04 Promotional Items	938.91	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	**579,618.33**	**594,862.00**	**594,862.00**	**40,708.47**	**460,471.73**	**134,390.27**	**77.41%**
Dept Total	**90,409.91**	**0.00**	**0.00**	**17,877.13**	**146,810.20**	**-146,810.20**	**100.00%**
Revenues Total	**670,028.24**	**594,862.00**	**594,862.00**	**58,585.60**	**607,281.93**	**-12,419.93**	**102.09%**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 009 HOSPICE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	579,618.33	594,862.00	594,862.00	40,708.47	460,471.73	134,390.27	77.41%
Net (Rev/Exp)	90,409.91	0.00	0.00	17,877.13	146,810.20	-146,810.20	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
467,568.97	+	607,281.93	-	460,471.73	=	614,379.17

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 010 INSURANCE POOL
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 010 INSURANCE POOL							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	478,635.28	480,000.00	480,000.00	231,212.60	342,567.36	137,432.64	71.37%
00-370.00 MISC REVENUE (HEALTH DEPT)	30,185.00	25,000.00	25,000.00	0.00	27,173.00	-2,173.00	108.69%
Revenues Total	**508,820.28**	**505,000.00**	**505,000.00**	**231,212.60**	**369,740.36**	**135,259.64**	**73.22%**
Expenses							
00-417.00 BOND & INTEREST	4,631.25	0.00	0.00	0.00	-44.00	44.00	100.00%
00-417.04 DEDUCTIBLE	9,070.53	19,000.00	19,000.00	0.00	1,975.50	17,024.50	10.40%
00-417.05 PRINCIPAL PAID	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-418.00 Liab/Casualty Ins. Premiums	244,148.65	256,859.00	256,859.00	0.00	246,506.03	10,352.97	95.97%
Expenses Total	**542,850.43**	**275,859.00**	**275,859.00**	**0.00**	**248,437.53**	**27,421.47**	90.06%
Dept Total	**-34,030.15**	**229,141.00**	**229,141.00**	**231,212.60**	**121,302.83**	**107,838.17**	**52.94%**
Revenues Total	**508,820.28**	**505,000.00**	**505,000.00**	**231,212.60**	**369,740.36**	**135,259.64**	**73.22%**
Expenses Fund Total	**542,850.43**	**275,859.00**	**275,859.00**	**0.00**	**248,437.53**	**27,421.47**	**90.06%**
Net (Rev/Exp)	**-34,030.15**	**229,141.00**	**229,141.00**	**231,212.60**	**121,302.83**	**107,838.17**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
121,768.75	**+**	**369,740.36**	**-**	**248,437.53**	**=**	**243,071.58**

Bond County
Period Ending Date: September 30, 2017

Fund 020 COUNTY HIGHWAY
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 020 COUNTY HIGHWAY							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	198,386.15	205,000.00	205,000.00	98,749.02	146,007.54	58,992.46	71.22%
00-330.00 CASH RESERVES/PREVIOUS YEAR	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
00-333.00 COUNTY M.F.T.	120,000.00	140,000.00	140,000.00	0.00	101,876.90	38,123.10	72.77%
00-333.01 TOWNSHIP M.F.T.	19,995.80	10,000.00	10,000.00	250.20	20,269.00	-10,269.00	202.69%
00-333.02 MFT CO ENG SALARY	88,065.00	99,500.00	99,500.00	0.00	44,982.50	54,517.50	45.21%
00-370.00 MISCELLANEOUS	1,193.69	150,000.00	150,000.00	394.50	16,951.15	133,048.85	11.30%
00-372.00 COUNTY AID INCOME	1,698.69	25,000.00	25,000.00	442.20	19,548.11	5,451.89	78.19%
Revenues Total	**429,339.33**	**689,500.00**	**689,500.00**	**99,835.92**	**349,635.20**	**339,864.80**	**50.71%**
Expenses							
00-400.01 SALARY/DEPT HEAD	87,999.34	99,500.00	99,500.00	6,920.38	75,904.97	23,595.03	76.29%
00-400.02 SALARY/OTHER	184,806.85	220,000.00	220,000.00	15,368.00	180,659.25	39,340.75	82.12%
00-400.03 PART-TIME	10,639.50	10,000.00	10,000.00	4,868.38	21,193.38	-11,193.38	211.93%
00-400.04 OVERTIME/SNOW REMOVAL	2,715.16	5,000.00	5,000.00	30.34	2,012.78	2,987.22	40.26%
00-403.00 INSURANCE RE-IMBURSEMENT	44,186.88	60,000.00	60,000.00	4,576.62	48,491.49	11,508.51	80.82%
00-410.00 MAINTENANCE/BLDG & GROUNDS	0.00	2,500.00	2,500.00	0.00	926.12	1,573.88	37.04%
00-411.00 MAINTENANCE/EQUIP & VEHICLES	4,132.84	10,000.00	10,000.00	1,839.00	4,069.85	5,930.15	40.70%
00-412.00 MAINTENANCE/RADIOS	149.00	650.00	650.00	0.00	0.00	650.00	0.00%
00-414.00 MAINTENANCE/BRIDGES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
00-415.00 MAINTENANCE/ROADS	7,184.31	4,000.00	4,000.00	6,057.70	6,930.22	-2,930.22	173.26%
00-420.00 TELEPHONE	1,079.64	1,500.00	1,500.00	89.97	899.70	600.30	59.98%

BUDGET AND STATUS

Bond County

Fund 020 COUNTY HIGHWAY
Department

Period Ending Date: September 30, 2017

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-421.00 UTILITIES	4,679.32	5,000.00	5,000.00	374.16	4,309.30	690.70	86.19%
00-422.00 RENTALS	0.00	100.00	100.00	0.00	75.00	25.00	75.00%
00-423.00 TRAVEL	87.50	650.00	650.00	0.00	0.00	650.00	0.00%
00-424.00 POSTAGE	169.00	500.00	500.00	0.00	173.00	327.00	34.60%
00-425.00 PUBLISHING & PRINTING	114.79	350.00	350.00	0.00	82.31	267.69	23.52%
00-455.00 OFFICE SUPPLIES	114.54	600.00	600.00	0.00	202.15	397.85	33.69%
00-456.00 GAS/DIESEL/OIL	20,779.18	45,000.00	45,000.00	4,762.76	22,549.07	22,450.93	50.11%
00-457.00 OPER SUPP-BLDGS/GROUND	472.37	1,200.00	1,200.00	138.90	659.77	540.23	54.98%
00-458.00 OPER SUPP-EQUIP/VEHICLE	15,829.08	20,000.00	20,000.00	438.19	17,618.98	2,381.02	88.09%
00-461.00 OPER SUPP-BRIDGES	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
00-462.00 OPER SUPP-ROADS	2,848.22	6,000.00	6,000.00	0.00	3,629.90	2,370.10	60.50%
00-463.00 OPER SUPP-GRAVEL/ROCK	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
00-464.00 OPER SUPP-ROAD OIL	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
00-468.00 OPER SUPP-OTHER	1,582.80	1,500.00	1,500.00	0.00	1,120.00	380.00	74.67%
00-469.00 UNIFORMS/CLOTHING	3,046.17	4,000.00	4,000.00	348.84	2,650.26	1,349.74	66.26%
00-476.00 MISCELLANEOUS	913.54	1,500.00	1,500.00	38.00	599.35	900.65	39.96%
00-485.00 LOAN PAYMENTS	43,293.38	65,000.00	65,000.00	14,098.94	43,308.11	21,691.89	66.63%
00-493.00 VEHICLES & EQUIPMENT	0.00	25,000.00	25,000.00	0.00	2,000.00	23,000.00	8.00%
00-494.00 RADIOS	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
00-496.00 ROADS & BRIDGES	12,995.00	7,500.00	7,500.00	0.00	132.96	7,367.04	1.77%
Expenses Total	**449,818.41**	**688,550.00**	**688,550.00**	**59,950.18**	**440,197.92**	**248,352.08**	63.93%
Dept Total	**-20,479.08**	**950.00**	**950.00**	**39,885.74**	**-90,562.72**	**91,512.72**	**-9,532.92%**
Revenues Total	**429,339.33**	**689,500.00**	**689,500.00**	**99,835.92**	**349,635.20**	**339,864.80**	**50.71%**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 020 COUNTY HIGHWAY
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	449,818.41	688,550.00	688,550.00	59,950.18	440,197.92	248,352.08	63.93%
Net (Rev/Exp)	-20,479.08	950.00	950.00	39,885.74	-90,562.72	91,512.72	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
60,985.75	+	349,635.20	-	440,197.92	=	-29,576.97

BUDGET AND STATUS

Bond County
Period Ending Date: September 30, 2017

Fund 021 COUNTY AID TO BRIDGES
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 021 COUNTY AID TO BRIDGES							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAXES	99,193.08	102,500.00	102,500.00	49,374.51	73,003.78	29,496.22	71.22%
00-361.00 INTEREST INCOME	378.80	0.00	0.00	28.32	305.02	-305.02	100.00%
00-370.02 TOWNSHIP & VILLAGES	16,066.20	35,000.00	35,000.00	0.00	10,997.71	24,002.29	31.42%
Revenues Total	**115,638.08**	**137,500.00**	**137,500.00**	**49,402.83**	**84,306.51**	**53,193.49**	**61.31%**
Expenses							
00-414.00 MAINTENANCE/BRIDGES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
00-415.01 COUNTY LABOR & RENTAL	1,385.09	20,000.00	20,000.00	0.00	18,392.86	1,607.14	91.96%
00-415.02 TOWNSHIP LABOR & RENTAL	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
00-422.00 RENTALS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
00-428.00 ENGINEERING SERVICES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
00-468.00 OPERATING SUPPLIES & OTHER	28,698.74	90,000.00	90,000.00	8,862.74	59,410.54	30,589.46	66.01%
00-476.00 MISCELLANEOUS	0.00	0.00	0.00	0.00	629.22	-629.22	100.00%
00-495.00 BRIDGE CONSTRUCTION	23,924.20	6,500.00	6,500.00	1,050.77	7,722.20	-1,222.20	118.80%
Expenses Total	**54,008.03**	**137,500.00**	**137,500.00**	**9,913.51**	**86,154.82**	**51,345.18**	62.66%
Dept Total	**61,630.05**	**0.00**	**0.00**	**39,489.32**	**-1,848.31**	**1,848.31**	**100.00%**
Revenues Total	**115,638.08**	**137,500.00**	**137,500.00**	**49,402.83**	**84,306.51**	**53,193.49**	**61.31%**
Expenses Fund Total	**54,008.03**	**137,500.00**	**137,500.00**	**9,913.51**	**86,154.82**	**51,345.18**	**62.66%**
Net (Rev/Exp)	**61,630.05**	**0.00**	**0.00**	**39,489.32**	**-1,848.31**	**1,848.31**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
332,676.75	+	**84,306.51**	-	**86,154.82**	=	**330,828.44**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 022 COUNTY M.F.T.
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 022 COUNTY M.F.T.							
Fiscal Year 2017							
Department 00							
Revenues							
00-330.00 CASH RESERVES/PREVIOUS YEAR	0.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00%
00-333.00 COUNTY M.F.T.	346,514.79	410,000.00	410,000.00	20,570.18	200,237.23	209,762.77	48.84%
00-350.00 STR FUNDS/SALARY RE-IMBURSE	43,996.93	49,750.00	49,750.00	0.00	0.00	49,750.00	0.00%
00-361.00 INTEREST INCOME	318.97	250.00	250.00	17.21	341.29	-91.29	136.52%
Revenues Total	**390,830.69**	**545,000.00**	**545,000.00**	**20,587.39**	**200,578.52**	**344,421.48**	**36.80%**
Expenses							
00-400.01 CO ENGINEER SALARY	88,065.00	99,500.00	99,500.00	0.00	44,982.50	54,517.50	45.21%
00-415.00 MAINTENANCE/ROADS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
00-415.01 COUNTY LABOR & RENTAL	120,000.00	140,000.00	140,000.00	0.00	101,876.90	38,123.10	72.77%
00-462.00 OPERATING SUPPLIES/COVER MAT	52,572.18	60,000.00	60,000.00	3,468.75	31,693.89	28,306.11	52.82%
00-463.00 OPERATING SUPPLIES/ROCK/GRAV	20,217.84	30,000.00	30,000.00	0.00	7,667.58	22,332.42	25.56%
00-464.00 OPERATING SUPPLIES/ROAD OIL	144,787.27	205,000.00	205,000.00	0.00	70,286.65	134,713.35	34.29%
00-468.00 OPERATING SUPPLIES/OTHER	7,832.90	6,000.00	6,000.00	0.00	7,744.71	-1,744.71	129.08%
Expenses Total	**433,475.19**	**541,500.00**	**541,500.00**	**3,468.75**	**264,252.23**	**277,247.77**	48.80%
Dept Total	**-42,644.50**	**3,500.00**	**3,500.00**	**17,118.64**	**-63,673.71**	**67,173.71**	**-1,819.25%**
Revenues Total	**390,830.69**	**545,000.00**	**545,000.00**	**20,587.39**	**200,578.52**	**344,421.48**	**36.80%**
Expenses Fund Total	**433,475.19**	**541,500.00**	**541,500.00**	**3,468.75**	**264,252.23**	**277,247.77**	**48.80%**
Net (Rev/Exp)	**-42,644.50**	**3,500.00**	**3,500.00**	**17,118.64**	**-63,673.71**	**67,173.71**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
167,539.71	**+**	**200,578.52**	**-**	**264,252.23**	**=**	**103,866.00**

BUDGET AND STATUS

Bond County
Period Ending Date: September 30, 2017

Fund 023 MATCHING
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 023 MATCHING							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	99,193.08	102,500.00	102,500.00	49,374.51	73,003.78	29,496.22	71.22%
00-330.00 CASH RESERVES/PREVIOUS YEAR	0.00	82,500.00	82,500.00	0.00	0.00	82,500.00	0.00%
00-361.00 INTEREST EARNINGS	548.79	0.00	0.00	42.20	454.51	-454.51	100.00%
00-370.00 MISCELLANEOUS	17,452.47	15,000.00	15,000.00	0.00	17,452.47	-2,452.47	116.35%
Revenues Total	**117,194.34**	**200,000.00**	**200,000.00**	**49,416.71**	**90,910.76**	**109,089.24**	**45.46%**
Expenses							
00-428.00 ENGINEERING SERVICES	31,091.98	100,000.00	100,000.00	0.00	26,661.48	73,338.52	26.66%
00-490.00 LAND (HIGHWAY RIGHT-OF-WAY)	0.00	0.00	0.00	0.00	6,200.00	-6,200.00	100.00%
00-496.00 ROADS (COUNTY SHARE CONST)	0.00	100,000.00	100,000.00	0.00	3,042.01	96,957.99	3.04%
Expenses Total	**31,091.98**	**200,000.00**	**200,000.00**	**0.00**	**35,903.49**	**164,096.51**	17.95%
Dept Total	**86,102.36**	**0.00**	**0.00**	**49,416.71**	**55,007.27**	**-55,007.27**	**100.00%**
Revenues Total	**117,194.34**	**200,000.00**	**200,000.00**	**49,416.71**	**90,910.76**	**109,089.24**	**45.46%**
Expenses Fund Total	**31,091.98**	**200,000.00**	**200,000.00**	**0.00**	**35,903.49**	**164,096.51**	**17.95%**
Net (Rev/Exp)	**86,102.36**	**0.00**	**0.00**	**49,416.71**	**55,007.27**	**-55,007.27**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
440,621.91	**+**	**90,910.76**	**-**	**35,903.49**	**=**	**495,629.18**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 024 ENGINEERING REVOLVING
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 024 ENGINEERING REVOLVING							
Fiscal Year 2017							
Department 00							
Revenues							
00-330.00 CASH RESERVE / CARRY OVER	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
00-333.01 TOWNSHIP MFT	30,726.82	30,000.00	30,000.00	0.00	30,726.82	-726.82	102.42%
Revenues Total	**30,726.82**	**42,000.00**	**42,000.00**	**0.00**	**30,726.82**	**11,273.18**	**73.16%**
Expenses							
00-400.02 OTHER SALARY	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
00-423.00 Travel HWY Engineering	0.00	1,000.00	1,000.00	0.00	431.04	568.96	43.10%
00-455.00 Office supplies	0.00	6,000.00	6,000.00	0.00	106.24	5,893.76	1.77%
00-468.00 OPERATING SUPPLIES/OTHER	0.00	500.00	500.00	55.47	197.87	302.13	39.57%
00-476.00 MISCELLANEOUS	3,878.39	3,000.00	3,000.00	236.33	3,098.93	-98.93	103.30%
00-494.00 EQUIPMENT	32,360.96	20,000.00	20,000.00	0.00	1,000.00	19,000.00	5.00%
Expenses Total	**36,239.35**	**40,500.00**	**40,500.00**	**291.80**	**14,834.08**	**25,665.92**	36.63%
Dept Total	**-5,512.53**	**1,500.00**	**1,500.00**	**-291.80**	**15,892.74**	**-14,392.74**	**1,059.52%**
Revenues Total	**30,726.82**	**42,000.00**	**42,000.00**	**0.00**	**30,726.82**	**11,273.18**	**73.16%**
Expenses Fund Total	**36,239.35**	**40,500.00**	**40,500.00**	**291.80**	**14,834.08**	**25,665.92**	**36.63%**
Net (Rev/Exp)	**-5,512.53**	**1,500.00**	**1,500.00**	**-291.80**	**15,892.74**	**-14,392.74**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
49,486.28	**+**	**30,726.82**	**-**	**14,834.08**	**=**	**65,379.02**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 025 TOWNSHIP M.F.T.
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 025 TOWNSHIP M.F.T.							
Fiscal Year 2017							
Department 00							
Revenues							
00-334.00 STATE ALLOTMENT	775,632.58	0.00	0.00	58,078.04	572,226.25	-572,226.25	100.00%
00-361.00 INTEREST INCOME	1,268.33	0.00	0.00	107.28	1,120.63	-1,120.63	100.00%
00-370.00 OTHER REVENUE	1,682.08	0.00	0.00	0.00	453.53	-453.53	100.00%
Revenues Total	**778,582.99**	**0.00**	**0.00**	**58,185.32**	**573,800.41**	**-573,800.41**	**100.00%**
Expenses							
00-428.00 M.F.T. ENGINEERING	30,726.82	0.00	0.00	0.00	30,726.82	-30,726.82	100.00%
00-461.00 CULVERTS	30,232.41	0.00	0.00	0.00	14,272.64	-14,272.64	100.00%
00-462.00 SIGNS	3,466.03	0.00	0.00	0.00	966.20	-966.20	100.00%
00-463.00 PEA GRAVEL	17,375.15	0.00	0.00	0.00	14,405.51	-14,405.51	100.00%
00-463.01 CHIPS	67,726.74	0.00	0.00	7,191.54	115,533.18	-115,533.18	100.00%
00-463.02 ROCK	106,783.93	0.00	0.00	3,050.60	65,014.50	-65,014.50	100.00%
00-463.04 SLAG	53,368.58	0.00	0.00	0.00	3,286.63	-3,286.63	100.00%
00-464.00 OIL	383,190.04	0.00	0.00	66,860.53	294,305.31	-294,305.31	100.00%
00-468.01 PATCH MIX	6,308.50	0.00	0.00	784.63	5,544.61	-5,544.61	100.00%
00-468.02 CHIP MIX	18,463.96	0.00	0.00	0.00	5,065.84	-5,065.84	100.00%
00-468.03 CA-7 MIX	1,396.16	0.00	0.00	0.00	4,137.45	-4,137.45	100.00%
00-468.04 CALCIUM	9,049.21	0.00	0.00	0.00	2,801.55	-2,801.55	100.00%
00-468.05 LABOR & RENTAL	17,500.00	0.00	0.00	0.00	66,492.00	-66,492.00	100.00%
00-468.06 TRADE TIME	18,979.60	0.00	0.00	0.00	18,979.60	-18,979.60	100.00%
Expenses Total	**764,567.13**	**0.00**	**0.00**	**77,887.30**	**641,531.84**	**-641,531.84**	100.00%
Dept Total	**14,015.86**	**0.00**	**0.00**	**-19,701.98**	**-67,731.43**	**67,731.43**	**100.00%**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 025 TOWNSHIP M.F.T.
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	778,582.99	0.00	0.00	58,185.32	573,800.41	-573,800.41	100.00%
Expenses Fund Total	764,567.13	0.00	0.00	77,887.30	641,531.84	-641,531.84	100.00%
Net (Rev/Exp)	14,015.86	0.00	0.00	-19,701.98	-67,731.43	67,731.43	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
515,670.12	+	573,800.41	-	641,531.84	=	447,938.69

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 026 SOLID WASTE MANAGEMENT
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 026 SOLID WASTE MANAGEMENT							
Fiscal Year 2017							
Department 00							
Revenues							
00-302.00 CARRY OVER CASH	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Revenues Total	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Expenses							
00-468.00 SOLID WASTE MANAGEMENT	1,200.00	6,000.00	6,000.00	400.00	1,100.00	4,900.00	18.33%
Expenses Total	**1,200.00**	**6,000.00**	**6,000.00**	**400.00**	**1,100.00**	**4,900.00**	18.33%
Dept Total	**-1,200.00**	**0.00**	**0.00**	**-400.00**	**-1,100.00**	**1,100.00**	**100.00%**
Revenues Total	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Expenses Fund Total	**1,200.00**	**6,000.00**	**6,000.00**	**400.00**	**1,100.00**	**4,900.00**	**18.33%**
Net (Rev/Exp)	**-1,200.00**	**0.00**	**0.00**	**-400.00**	**-1,100.00**	**1,100.00**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	**+**	**0.00**	**-**	**1,100.00**	**=**	**-1,100.00**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 036 SPECIAL SERVICE DISTRICT
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 036 SPECIAL SERVICE DISTRICT							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	109,615.81	110,000.00	110,000.00	53,100.65	78,288.43	31,711.57	71.17%
Revenues Total	**109,615.81**	**110,000.00**	**110,000.00**	**53,100.65**	**78,288.43**	**31,711.57**	**71.17%**
Expenses							
00-403.00 INSURANCE AND MAINTENANCE	13,254.94	17,000.00	17,000.00	1,161.33	18,367.02	-1,367.02	108.04%
00-430.00 PROFESSIONAL FEES & SERVICES	1,107.83	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
00-479.01 OPERATING SUBSIDY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
00-494.00 EQUIPMENT	2,130.93	30,000.00	30,000.00	4,190.00	14,192.76	15,807.24	47.31%
00-494.01 AMBULANCE/FIRE DIST EQUIPMEN	3,866.97	40,000.00	40,000.00	0.00	12,097.14	27,902.86	30.24%
Expenses Total	**20,360.67**	**110,000.00**	**110,000.00**	**5,351.33**	**44,656.92**	**65,343.08**	40.60%
Dept Total	**89,255.14**	**0.00**	**0.00**	**47,749.32**	**33,631.51**	**-33,631.51**	**100.00%**
Revenues Total	**109,615.81**	**110,000.00**	**110,000.00**	**53,100.65**	**78,288.43**	**31,711.57**	**71.17%**
Expenses Fund Total	**20,360.67**	**110,000.00**	**110,000.00**	**5,351.33**	**44,656.92**	**65,343.08**	**40.60%**
Net (Rev/Exp)	**89,255.14**	**0.00**	**0.00**	**47,749.32**	**33,631.51**	**-33,631.51**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
252,125.76	+	**78,288.43**	-	**44,656.92**	=	**285,757.27**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 037 EXTENSION SERVICE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 037 EXTENSION SERVICE							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	79,073.86	84,645.00	84,645.00	40,771.73	60,142.56	24,502.44	71.05%
Revenues Total	**79,073.86**	**84,645.00**	**84,645.00**	**40,771.73**	**60,142.56**	**24,502.44**	**71.05%**
Expenses							
00-476.00 TAX DISTRIBUTION	79,073.86	82,000.00	82,000.00	40,771.73	60,142.56	21,857.44	73.34%
Expenses Total	**79,073.86**	**82,000.00**	**82,000.00**	**40,771.73**	**60,142.56**	**21,857.44**	73.34%
Dept Total	**0.00**	**2,645.00**	**2,645.00**	**0.00**	**0.00**	**2,645.00**	**0.00%**
Revenues Total	**79,073.86**	**84,645.00**	**84,645.00**	**40,771.73**	**60,142.56**	**24,502.44**	**71.05%**
Expenses Fund Total	**79,073.86**	**82,000.00**	**82,000.00**	**40,771.73**	**60,142.56**	**21,857.44**	**73.34%**
Net (Rev/Exp)	**0.00**	**2,645.00**	**2,645.00**	**0.00**	**0.00**	**2,645.00**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	**60,142.56**	-	**60,142.56**	=	**0.00**

BUDGET AND STATUS

Bond County
Period Ending Date: September 30, 2017

Fund 039 FAYCO
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 039 FAYCO							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	51,152.17	53,500.00	53,500.00	24,549.41	36,389.22	17,110.78	68.02%
Revenues Total	**51,152.17**	**53,500.00**	**53,500.00**	**24,549.41**	**36,389.22**	**17,110.78**	**68.02%**
Expenses							
00-476.00 FAYCO	51,152.17	0.00	0.00	24,549.41	36,389.22	-36,389.22	100.00%
Expenses Total	**51,152.17**	**0.00**	**0.00**	**24,549.41**	**36,389.22**	**-36,389.22**	100.00%
Dept Total	**0.00**	**53,500.00**	**53,500.00**	**0.00**	**0.00**	**53,500.00**	**0.00%**
Revenues Total	**51,152.17**	**53,500.00**	**53,500.00**	**24,549.41**	**36,389.22**	**17,110.78**	**68.02%**
Expenses Fund Total	**51,152.17**	**0.00**	**0.00**	**24,549.41**	**36,389.22**	**-36,389.22**	**100.00%**
Net (Rev/Exp)	**0.00**	**53,500.00**	**53,500.00**	**0.00**	**0.00**	**53,500.00**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	**36,389.22**	-	**36,389.22**	=	**0.00**

BUDGET AND STATUS

Bond County
Period Ending Date: September 30, 2017

Fund 040 911 SYSTEM
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 040 911 SYSTEM							
Fiscal Year 2017							
Department 00							
Revenues							
00-302.00 CARRY OVER CASH	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00%
00-361.00 INTEREST	579.29	500.00	500.00	0.00	311.17	188.83	62.23%
00-370.00 SURCHARGE/LAND	6,481.33	0.00	0.00	0.00	49.95	-49.95	100.00%
00-370.01 SURCHARGE/WIRELESS	168,229.01	174,000.00	174,000.00	16,786.58	159,456.83	14,543.17	91.64%
Revenues Total	**175,289.63**	**324,500.00**	**324,500.00**	**16,786.58**	**159,817.95**	**164,682.05**	**49.25%**
Expenses							
00-400.01 ADMINISTRATOR SALARY	35,937.46	40,000.00	40,000.00	2,907.70	31,984.70	8,015.30	79.96%
00-400.02 SECRETARY SALARY	360.00	1,000.00	1,000.00	0.00	348.00	652.00	34.80%
00-420.00 TELEPHONE	5,687.93	9,000.00	9,000.00	617.96	7,122.67	1,877.33	79.14%
00-423.00 ADM & ETS BD MILEAGE/EXPENSE	1,227.06	3,000.00	3,000.00	145.54	2,868.52	131.48	95.62%
00-424.00 POSTAGE	26.12	100.00	100.00	0.00	0.00	100.00	0.00%
00-426.00 AUDIT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
00-428.00 BENEFITS	26,997.42	28,000.00	28,000.00	2,295.00	22,901.22	5,098.78	81.79%
00-434.00 DUES/SUBSSCRITIONS	543.00	600.00	600.00	0.00	553.00	47.00	92.17%
00-434.01 PUBLICITY	457.05	3,000.00	3,000.00	270.12	2,488.76	511.24	82.96%
00-435.01 TRAINING/PSAP OPERATION	11,256.35	18,000.00	18,000.00	0.00	10,268.76	7,731.24	57.05%
00-455.00 OFFICE SUPPLIES/ADMINISTRATIOI	64.99	750.00	750.00	0.00	0.00	750.00	0.00%
00-460.00 MATERIALS/ROAD SIGNS	1,596.37	0.00	0.00	0.00	0.00	0.00	0.00%
00-465.00 WIRELESS EXPENSE	917.72	1,000.00	1,000.00	59.77	847.54	152.46	84.75%
00-470.00 PHONE CO SERV/PSAP NETWORK	13,606.15	0.00	0.00	0.00	0.00	0.00	0.00%

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 040 911 SYSTEM
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
00-470.05 RENT 9-1-1	3,600.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
00-475.00 PREIMARY PSAP EQUIP/MAINT/40-3	15,983.60	20,000.00	20,000.00	484.59	14,044.65	5,955.35	70.22%
00-475.03 SERVICE CONTRACT/PSAP EQUIP/I	41,976.42	40,000.00	40,000.00	5,119.90	33,522.24	6,477.76	83.81%
00-480.01 RADIO INSTALLATION	15,535.66	17,000.00	17,000.00	3,145.40	11,897.08	5,102.92	69.98%
Expenses Total	**175,773.30**	**187,050.00**	**187,050.00**	**15,045.98**	**138,847.14**	**48,202.86**	74.23%
Dept Total	**-483.67**	**137,450.00**	**137,450.00**	**1,740.60**	**20,970.81**	**116,479.19**	**15.26%**
Revenues Total	**175,289.63**	**324,500.00**	**324,500.00**	**16,786.58**	**159,817.95**	**164,682.05**	**49.25%**
Expenses Fund Total	**175,773.30**	**187,050.00**	**187,050.00**	**15,045.98**	**138,847.14**	**48,202.86**	**74.23%**
Net (Rev/Exp)	**-483.67**	**137,450.00**	**137,450.00**	**1,740.60**	**20,970.81**	**116,479.19**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
190,839.95	+	**159,817.95**	-	**138,847.14**	=	**211,810.76**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 047 INHERITANCE TAX
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 047 INHERITANCE TAX							
Fiscal Year 2017							
Department 00							
Revenues							
00-370.00 INHERITANCE TAX COLLECTIONS	0.00	0.00	0.00	0.00	2,787.18	-2,787.18	100.00%
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.18**	**-2,787.18**	**100.00%**
Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.18**	**-2,787.18**	**100.00%**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.18**	**-2,787.18**	**100.00%**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.18**	**-2,787.18**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	**+**	**2,787.18**	**-**	**0.00**	**=**	**2,787.18**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 062 UNEMPLOYMENT & BONDS
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 062 UNEMPLOYMENT & BONDS							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	35,914.44	35,000.00	35,000.00	16,867.94	25,041.27	9,958.73	71.55%
Revenues Total	**35,914.44**	**35,000.00**	**35,000.00**	**16,867.94**	**25,041.27**	**9,958.73**	**71.55%**
Expenses							
00-402.00 UNEMPLOYMENT COMP	245.00	35,000.00	35,000.00	0.00	51.84	34,948.16	0.15%
Expenses Total	**245.00**	**35,000.00**	**35,000.00**	**0.00**	**51.84**	**34,948.16**	0.15%
Dept Total	**35,669.44**	**0.00**	**0.00**	**16,867.94**	**24,989.43**	**-24,989.43**	**100.00%**
Revenues Total	**35,914.44**	**35,000.00**	**35,000.00**	**16,867.94**	**25,041.27**	**9,958.73**	**71.55%**
Expenses Fund Total	**245.00**	**35,000.00**	**35,000.00**	**0.00**	**51.84**	**34,948.16**	**0.15%**
Net (Rev/Exp)	**35,669.44**	**0.00**	**0.00**	**16,867.94**	**24,989.43**	**-24,989.43**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
147,203.10	+	**25,041.27**	-	**51.84**	=	**172,192.53**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 067 TOWNSHIP LOCAL BRIDGE
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 067 TOWNSHIP LOCAL BRIDGE							
Fiscal Year 2017							
Department 00							
Revenues							
00-334.00 STATE OF ILLINOIS	91,240.04	0.00	0.00	0.00	86,833.61	-86,833.61	100.00%
00-392.00 TRANSFER	23,924.20	0.00	0.00	2,325.14	7,722.20	-7,722.20	100.00%
Revenues Total	**115,164.24**	**0.00**	**0.00**	**2,325.14**	**94,555.81**	**-94,555.81**	**100.00%**
Expenses							
00-495.00 EXPENDITURES	119,621.27	0.00	0.00	5,253.87	38,611.03	-38,611.03	100.00%
Expenses Total	**119,621.27**	**0.00**	**0.00**	**5,253.87**	**38,611.03**	**-38,611.03**	100.00%
Dept Total	**-4,457.03**	**0.00**	**0.00**	**-2,928.73**	**55,944.78**	**-55,944.78**	**100.00%**
Revenues Total	**115,164.24**	**0.00**	**0.00**	**2,325.14**	**94,555.81**	**-94,555.81**	**100.00%**
Expenses Fund Total	**119,621.27**	**0.00**	**0.00**	**5,253.87**	**38,611.03**	**-38,611.03**	**100.00%**
Net (Rev/Exp)	**-4,457.03**	**0.00**	**0.00**	**-2,928.73**	**55,944.78**	**-55,944.78**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
5,363.12	+	94,555.81	-	38,611.03	=	61,307.90

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 070 SENIOR CITIZENS CENTER
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 070 SENIOR CITIZENS CENTER							
Fiscal Year 2017							
Department 00							
Revenues							
00-301.00 PROPERTY TAX	51,984.86	54,000.00	54,000.00	25,580.59	37,850.57	16,149.43	70.09%
00-302.00 OPERATING ASSISTANCE JARC	369,671.84	0.00	0.00	98,464.27	368,140.83	-368,140.83	100.00%
00-302.01 EQUIPMENT GRANT	0.00	243,000.00	243,000.00	0.00	0.00	243,000.00	0.00%
00-303.00 OP ASSISTANCE DOAP	0.00	533,205.00	533,205.00	0.00	0.00	533,205.00	0.00%
00-303.01 OP ASSISTANCE - 5311	0.00	130,172.00	130,172.00	0.00	0.00	130,172.00	0.00%
00-303.02 OP ASSISTANCE - ICB	0.00	0.00	0.00	0.00	115,145.17	-115,145.17	100.00%
00-304.00 IDOT Grant -construction	0.00	195,676.00	195,676.00	0.00	0.00	195,676.00	0.00%
Revenues Total	**421,656.70**	**1,156,053.00**	**1,156,053.00**	**124,044.86**	**521,136.57**	**634,916.43**	**45.08%**
Expenses							
00-403.01 OP ASSISTANCE - 5311	0.00	130,172.00	130,172.00	0.00	0.00	130,172.00	0.00%
00-476.00 DISTRIBUTION	52,375.46	54,000.00	54,000.00	25,580.59	37,850.57	16,149.43	70.09%
00-476.01 OPERATING ASSISTANCE Jarc	369,576.80	0.00	0.00	98,464.27	483,266.50	-483,266.50	100.00%
00-476.02 EQUIPMENT GRANT	0.00	243,000.00	243,000.00	0.00	0.00	243,000.00	0.00%
00-477.00 OP ASSISTANCE - DOAP	0.00	533,205.00	533,205.00	0.00	0.00	533,205.00	0.00%
00-478.00 IDOT Grant - Construction	0.00	195,676.00	195,676.00	0.00	0.00	195,676.00	0.00%
Expenses Total	**421,952.26**	**1,156,053.00**	**1,156,053.00**	**124,044.86**	**521,117.07**	**634,935.93**	45.08%
Dept Total	**-295.56**	**0.00**	**0.00**	**0.00**	**19.50**	**-19.50**	**100.00%**
Revenues Total	**421,656.70**	**1,156,053.00**	**1,156,053.00**	**124,044.86**	**521,136.57**	**634,916.43**	**45.08%**
Expenses Fund Total	**421,952.26**	**1,156,053.00**	**1,156,053.00**	**124,044.86**	**521,117.07**	**634,935.93**	**45.08%**
Net (Rev/Exp)	**-295.56**	**0.00**	**0.00**	**0.00**	**19.50**	**-19.50**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-295.56	+	**521,136.57**	-	**521,117.07**	=	**-276.06**

BUDGET AND STATUS

Bond County

Period Ending Date: September 30, 2017

Fund 074 COAL OPTION
Department

Account Number / Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 074 COAL OPTION							
Fiscal Year 2017							
Department 00							
Revenues							
00-370.03 COAL RIGHTS PURCHASE	120,965.63	120,965.63	120,965.63	0.00	120,965.63	0.00	100.00%
Revenues Total	**120,965.63**	**120,965.63**	**120,965.63**	**0.00**	**120,965.63**	**0.00**	**100.00%**
Expenses							
00-475.00 TRANSFER TO GENERAL/001-50-39:	120,965.93	120,965.63	120,965.63	120,965.63	120,965.63	0.00	100.00%
Expenses Total	**120,965.93**	**120,965.63**	**120,965.63**	**120,965.63**	**120,965.63**	**0.00**	100.00%
Dept Total	**-0.30**	**0.00**	**0.00**	**-120,965.63**	**0.00**	**0.00**	**0.00%**
Revenues Total	**120,965.63**	**120,965.63**	**120,965.63**	**0.00**	**120,965.63**	**0.00**	**100.00%**
Expenses Fund Total	**120,965.93**	**120,965.63**	**120,965.63**	**120,965.63**	**120,965.63**	**0.00**	**100.00%**
Net (Rev/Exp)	**-0.30**	**0.00**	**0.00**	**-120,965.63**	**0.00**	**0.00**	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
585,254.83	+	**120,965.63**	-	**120,965.63**	=	**585,254.83**

Grand Total for Revenues	**12,339,833.97**	**13,323,124.34**	**13,404,741.47**	**2,475,737.89**	**10,434,500.87**	**2,970,240.60**	**77.84%**
Grand Total for Expenses	**12,526,004.29**	**12,833,228.89**	**12,914,846.02**	**1,293,817.41**	**10,647,744.25**	**2,267,101.77**	**82.45%**
Grand Total Net Rev/Exp	**-186,170.32**	**489,895.45**	**489,895.45**	**1,181,920.48**	**-213,243.38**	**703,138.83**	

Parameters:
Operator: POLLYA *Period Ending Date: September 30, 2017*