

April 13, 2018

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BUDGET AND STATUS

Report: Rbudsta2.rpt

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Fund 070 SENIOR CITIZENS CENTER

Bond County

Department

Period Ending Date: March 31, 2018

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	0.00	166.62	55,993.38	0.30%
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	111,175.47	273,947.49	284,516.78	49.05%
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	111,175.47	274,114.11	909,358.16	23.16%
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	0.00	1,333.29	54,826.71	2.37%
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	111,175.47	273,947.49	284,516.78	49.05%
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	111,175.47	275,280.78	908,191.49	23.26%
Dept Total	1,186.17	0.00	0.00	0.00	-1,166.67	1,166.67	100.00%
Revenues Total	538,739.50	1,183,472.27	1,183,472.27	111,175.47	274,114.11	909,358.16	23.16%
Expenses Fund Total	537,553.33	1,183,472.27	1,183,472.27	111,175.47	275,280.78	908,191.49	23.26%
Net (Rev/Exp)	1,186.17	0.00	0.00	0.00	-1,166.67	1,166.67	

Beginning/Adjusted Balance

890.61

+

YTD Revenues

274,114.11

-

YTD Expenses

275,280.78

Current Fund Balance

-276.06

=

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Fund 067 TOWNSHIP LOCAL BRIDGE

Bond County

Period Ending Date: March 31, 2018

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	544.35	3,955.25	-3,955.25	100.00%
Revenues Total	95,786.73	0.00	0.00	544.35	3,955.25	-3,955.25	100.00%
Expenses							
00-495.00							
EXPENDITURES	49,896.86	0.00	0.00	2,721.76	14,645.02	-14,645.02	100.00%
Expenses Total	49,896.86	0.00	0.00	2,721.76	14,645.02	-14,645.02	100.00%
Dept Total	45,889.87	0.00	0.00	-2,177.41	-10,689.77	10,689.77	100.00%
Revenues Total	95,786.73	0.00	0.00	544.35	3,955.25	-3,955.25	100.00%
Expenses Fund Total	49,896.86	0.00	0.00	2,721.76	14,645.02	-14,645.02	100.00%
Net (Rev/Exp)	45,889.87	0.00	0.00	-2,177.41	-10,689.77	10,689.77	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
51,252.99	+	3,955.25	-	14,645.02	=	40,563.22	

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Fund 062 UNEMPLOYMENT & BONDS

Bond County

Period Ending Date: March 31, 2018

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	0.00	109.96	34,890.04	0.31%
Revenues Total	36,657.81	35,000.00	35,000.00	0.00	109.96	34,890.04	0.31%
Expenses							
00-402.00							
UNEMPLOYMENT COMP	3,477.80	35,000.00	35,000.00	0.00	48,202.49	-13,202.49	137.72%
Expenses Total	3,477.80	35,000.00	35,000.00	0.00	48,202.49	-13,202.49	137.72%
Dept Total	33,180.01	0.00	0.00	0.00	-48,092.53	48,092.53	100.00%
Revenues Total	36,657.81	35,000.00	35,000.00	0.00	109.96	34,890.04	0.31%
Expenses Fund Total	3,477.80	35,000.00	35,000.00	0.00	48,202.49	-13,202.49	137.72%
Net (Rev/Exp)	33,180.01	0.00	0.00	0.00	-48,092.53	48,092.53	

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
180,383.11 +	109.96 -	48,202.49 =	132,290.58

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Fund 047 INHERITANCE TAX

Bond County

Period Ending Date: March 31, 2018

Department

Account Number	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
Account Name							

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

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Fund 040 911SYSTEM

Bond County

Period Ending Date: March 31, 2018

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
00-475.03 SERVICE CONTRACT/PSAP EQUIP/M	39,201.11	40,000.00	40,000.00	135.45	9,810.34	30,189.66	24.53%
00-480.00 RADIO DISPATCH EQUIPMENT/MAIN	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%
00-480.01 RADIO INSTALLATION	17,157.70	0.00	20,000.00	3,737.00	10,735.80	9,264.20	53.68%
Expenses Total	174,295.32	205,700.00	205,700.00	15,749.38	73,237.84	132,462.16	35.60%
Dept Total	15,511.29	194,800.00	194,800.00	-19,097.70	-13,419.37	208,219.37	-6.89%
Revenues Total	189,806.61	400,500.00	400,500.00	-3,348.32	59,818.47	340,681.53	14.94%
Expenses Fund Total	174,295.32	205,700.00	205,700.00	15,749.38	73,237.84	132,462.16	35.60%
Net (Rev/Exp)	15,511.29	194,800.00	194,800.00	-19,097.70	-13,419.37	208,219.37	

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
206,351.24 +	59,818.47 -	73,237.84 =	192,931.87

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Fund 040 911SYSTEM

Bond County

Period Ending Date: March 31, 2018

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 911SYSTEM							
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	49.86	-49.86	100.00%
00-370.01 SURCHARGE/WIRELESS	189,445.49	225,000.00	225,000.00	-3,348.32	59,768.61	165,231.39	26.56%
Revenues Total	189,806.61	400,500.00	400,500.00	-3,348.32	59,818.47	340,681.53	14.94%
Expenses							
00-400.01 ADMINISTRATOR SALARY	39,253.95	40,000.00	40,000.00	2,907.70	11,630.80	28,369.20	29.08%
00-400.02 SECRETARY SALARY	348.00	2,000.00	2,000.00	0.00	174.00	1,826.00	8.70%
00-420.00 TELEPHONE	8,318.29	9,000.00	9,000.00	638.42	3,127.61	5,872.39	34.75%
00-423.00 ADM & ETS BD MILEAGE/EXPENSE	2,994.65	4,000.00	4,000.00	261.55	681.80	3,318.20	17.05%
00-424.00 POSTAGE	113.57	100.00	100.00	9.30	19.85	80.15	19.85%
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	2,036.31	6,108.93	21,891.07	21.82%
00-434.00 DUES/SUBSCRIPTIONS	553.00	1,000.00	1,000.00	0.00	578.00	422.00	57.80%
00-434.01 PUBLICITY	2,488.76	4,000.00	4,000.00	0.00	825.35	3,174.65	20.63%
00-435.01 TRAINING/PSAP OPERATION	11,542.53	20,000.00	20,000.00	4,062.29	6,621.95	13,378.05	33.11%
00-455.00 OFFICE SUPPLIES/ADMINISTRATION	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	74.61	275.62	724.38	27.56%
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	1,886.75	22,647.79	7,352.21	75.49%

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Fund 039 FAYCO

Bond County

Department

Period Ending Date: March 31, 2018

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Fund 039 FAYCO							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00							
PROPERTY TAX	53,295.77	70,000.00	70,000.00	0.00	160.03	69,839.97	0.23%
Revenues Total	53,295.77	70,000.00	70,000.00	0.00	160.03	69,839.97	0.23%
Expenses							
00-476.00							
FAYCO	52,175.15	70,000.00	70,000.00	0.00	1,280.65	68,719.35	1.83%
Expenses Total	52,175.15	70,000.00	70,000.00	0.00	1,280.65	68,719.35	1.83%
Dept Total	1,120.62	0.00	0.00	0.00	-1,120.62	1,120.62	100.00%
Revenues Total	53,295.77	70,000.00	70,000.00	0.00	160.03	69,839.97	0.23%
Expenses Fund Total	52,175.15	70,000.00	70,000.00	0.00	1,280.65	68,719.35	1.83%
Net (Rev/Exp)	1,120.62	0.00	0.00	0.00	-1,120.62	1,120.62	
Beginning/Adjusted Balance	1,120.62	YTD Revenues	YTD Expenses	Current Fund Balance			
	+	160.03	-	1,280.65	=	0.00	

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Fund 037 EXTENSION SERVICE

Bond County

Department

Period Ending Date: March 31, 2018

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	0.00	265.77	88,188.23	0.30%
Revenues Total	88,221.44	88,454.00	88,454.00	0.00	265.77	88,188.23	0.30%
Expenses							
00-476.00							
TAX DISTRIBUTION	86,359.96	88,454.00	88,454.00	0.00	2,127.25	86,326.75	2.40%
Expenses Total	86,359.96	88,454.00	88,454.00	0.00	2,127.25	86,326.75	2.40%
Dept Total	1,861.48	0.00	0.00	0.00	-1,861.48	1,861.48	100.00%
Revenues Total	88,221.44	88,454.00	88,454.00	0.00	265.77	88,188.23	0.30%
Expenses Fund Total	86,359.96	88,454.00	88,454.00	0.00	2,127.25	86,326.75	2.40%
Net (Rev/Exp)	1,861.48	0.00	0.00	0.00	-1,861.48	1,861.48	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,861.48 +	265.77 -	2,127.25 =	0.00				

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Fund 036 SPECIAL SERVICE DISTRICT

Bond County

Department

Period Ending Date: March 31, 2018

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	0.00	268.52	109,731.48	0.24%
Revenues Total	114,632.17	110,000.00	110,000.00	0.00	268.52	109,731.48	0.24%
Expenses							
00-403.00							
INSURANCE AND MAINTENANCE	21,346.76	17,000.00	17,000.00	0.00	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	672.50	29,327.50	2.24%
00-494.01							
AMBULANCE/FIRE DIST EQUIPMEN	12,097.14	40,000.00	40,000.00	0.00	10,023.46	29,976.54	25.06%
Expenses Total	52,218.11	90,000.00	90,000.00	0.00	10,848.02	79,151.98	12.05%
Dept Total	62,414.06	20,000.00	20,000.00	0.00	-10,579.50	30,579.50	-52.90%
Revenues Total	114,632.17	110,000.00	110,000.00	0.00	268.52	109,731.48	0.24%
Expenses Fund Total	52,218.11	90,000.00	90,000.00	0.00	10,848.02	79,151.98	12.05%
Net (Rev/Exp)	62,414.06	20,000.00	20,000.00	0.00	-10,579.50	30,579.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
314,539.82 +		268.52 -	10,848.02 =	303,960.32			

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Fund 026 SOLID WASTE MANAGEMENT

Bond County

Period Ending Date: March 31, 2018

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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	400.00	1,900.00	4,100.00	31.67%
Expenses Total	2,100.00	6,000.00	6,000.00	400.00	1,900.00	4,100.00	31.67%
Dept Total	-2,100.00	0.00	0.00	-400.00	-1,900.00	1,900.00	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	400.00	1,900.00	4,100.00	31.67%
Net (Rev/Exp)	-2,100.00	0.00	0.00	-400.00	-1,900.00	1,900.00	
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00	0.00	1,900.00	= -1,900.00			

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Fund 025 TOWNSHIP M.F.T.

Bond County

Department

Period Ending Date: March 31, 2018

Account Number	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
Account Name							
Revenues Total	730,921.38	0.00	0.00	52,269.80	280,156.27	-280,156.27	100.00%
Expenses Fund Total	827,360.37	0.00	0.00	34,370.64	216,262.81	-216,262.81	100.00%
Net (Rev/Exp)	-96,438.99	0.00	0.00	17,899.16	63,893.46	-63,893.46	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
419,231.13	+ 280,156.27	- 216,262.81	= 483,124.59				

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Fund 025 TOWNSHIP M.F.T.

Bond County

Department

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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	52,191.45	279,717.45	-279,717.45	100.00%
00-361.00 INTEREST INCOME	1,328.62	0.00	0.00	78.35	438.82	-438.82	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	52,269.80	280,156.27	-280,156.27	100.00%
Expenses							
00-428.00 M.F.T. ENGINEERING	30,726.82	0.00	0.00	0.00	30,345.44	-30,345.44	100.00%
00-461.00 CULVERTS	23,846.72	0.00	0.00	0.00	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	12,912.29	83,696.83	-83,696.83	100.00%
00-463.02 ROCK	73,411.62	0.00	0.00	19,123.15	69,791.61	-69,791.61	100.00%
00-463.04 SLAG	3,286.63	0.00	0.00	0.00	1,631.05	-1,631.05	100.00%
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	2,335.20	2,619.60	-2,619.60	100.00%
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	1,398.38	-1,398.38	100.00%
00-468.05 LABOR & RENTAL	84,058.08	0.00	0.00	0.00	24,577.50	-24,577.50	100.00%
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	34,370.64	216,262.81	-216,262.81	100.00%
Dept Total	-96,438.99	0.00	0.00	17,899.16	63,893.46	-63,893.46	100.00%

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Fund 024 ENGINEERING REVOLVING

Bond County

Department

Period Ending Date: March 31, 2018

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	30,345.44	-345.44	101.15%
Revenues Total	30,726.82	60,000.00	60,000.00	0.00	30,345.44	29,654.56	50.58%
Expenses							
00-400.02							
OTHER SALARY	10,000.00	15,000.00	15,000.00	0.00	1,840.00	13,160.00	12.27%
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	572.40	835.11	4,164.89	16.70%
00-468.00							
OPERATING SUPPLIES/OTHER	287.87	2,500.00	2,500.00	410.20	462.14	2,037.86	18.49%
00-476.00							
MISCELLANEOUS	3,547.36	5,000.00	5,000.00	810.33	3,073.13	1,926.87	61.46%
00-494.00							
EQUIPMENT	6,260.84	25,000.00	25,000.00	0.00	150.92	24,849.08	0.60%
Expenses Total	20,915.85	56,500.00	56,500.00	1,792.93	6,361.30	50,138.70	11.26%
Dept Total	9,810.97	3,500.00	3,500.00	-1,792.93	23,984.14	-20,484.14	685.26%
Revenues Total	30,726.82	60,000.00	60,000.00	0.00	30,345.44	29,654.56	50.58%
Expenses Fund Total	20,915.85	56,500.00	56,500.00	1,792.93	6,361.30	50,138.70	11.26%
Net (Rev/Exp)	9,810.97	3,500.00	3,500.00	-1,792.93	23,984.14	-20,484.14	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
59,297.25	+	30,345.44	6,361.30	=	83,281.39		

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Fund 023 MATCHING

Bond County

Period Ending Date: March 31, 2018

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	0.00	321.85	104,678.15	0.31%
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	43.80	179.62	-179.62	100.00%
00-370.00 MISCELLANEOUS	17,452.47	20,000.00	20,000.00	0.00	24,080.21	-4,080.21	120.40%
Revenues Total	125,008.76	210,000.00	210,000.00	43.80	24,581.68	185,418.32	11.71%
Expenses							
00-428.00 ENGINEERING SERVICES	26,661.48	100,000.00	100,000.00	0.00	622.65	99,377.35	0.62%
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	180,622.08	-80,622.08	180.62%
Expenses Total	64,036.88	210,000.00	210,000.00	0.00	181,244.73	28,755.27	86.31%
Dept Total	60,971.88	0.00	0.00	43.80	-156,663.05	156,663.05	100.00%
Revenues Total	125,008.76	210,000.00	210,000.00	43.80	24,581.68	185,418.32	11.71%
Expenses Fund Total	64,036.88	210,000.00	210,000.00	0.00	181,244.73	28,755.27	86.31%
Net (Rev/Exp)	60,971.88	0.00	0.00	43.80	-156,663.05	156,663.05	
Beginning/Adjusted Balance	501,593.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		24,581.68	181,244.73	=	344,930.74		

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Fund 022 COUNTY M.F.T.

Bond County

Department

Period Ending Date: March 31, 2018

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	18,482.34	137,125.18	272,874.82	33.45%
00-350.00							
STR FUNDS/SALARY RE-IMBURSE	0.00	52,500.00	52,500.00	0.00	44,982.50	7,517.50	85.68%
00-361.00							
INTEREST INCOME	378.01	200.00	200.00	24.83	102.12	97.88	51.06%
Revenues Total	294,878.47	542,700.00	542,700.00	18,507.17	182,209.80	360,490.20	33.57%
Expenses							
00-400.01							
CO ENGINEER SALARY	44,982.50	105,000.00	105,000.00	44,982.50	89,964.50	15,035.50	85.68%
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	35,859.22	114,140.78	23.91%
00-462.00							
OPERATING SUPPLIES/COVER MAT	40,609.53	55,000.00	55,000.00	15,051.61	15,912.07	39,087.93	28.93%
00-463.00							
OPERATING SUPPLIES/ROCK/GRAV	7,667.58	40,000.00	40,000.00	10,185.91	20,210.19	19,789.81	50.53%
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	723.60	1,648.57	8,351.43	16.49%
Expenses Total	366,683.18	542,000.00	542,000.00	70,943.62	163,594.55	378,405.45	30.18%
Dept Total	-71,804.71	700.00	700.00	-52,436.45	18,615.25	-17,915.25	2,659.32%
Revenues Total	294,878.47	542,700.00	542,700.00	18,507.17	182,209.80	360,490.20	33.57%
Expenses Fund Total	366,683.18	542,000.00	542,000.00	70,943.62	163,594.55	378,405.45	30.18%
Net (Rev/Exp)	-71,804.71	700.00	700.00	-52,436.45	18,615.25	-17,915.25	
Beginning/Adjusted Balance	95,735.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		182,209.80	163,594.55	=	114,350.25		

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Fund 021 COUNTY AID TO BRIDGES

Bond County

Period Ending Date: March 31, 2018

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	0.00	321.85	104,678.15	0.31%
00-361.00							
INTEREST INCOME	368.79	0.00	0.00	19.80	110.96	-110.96	100.00%
00-370.02							
TOWNSHIP & VILLAGES	21,615.54	30,000.00	30,000.00	0.00	7,974.12	22,025.88	26.58%
Revenues Total	128,991.11	135,000.00	135,000.00	19.80	8,406.93	126,593.07	6.23%
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	0.00	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	0.00	16,521.06	63,478.94	20.65%
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	544.35	2,929.00	15,071.00	16.27%
Expenses Total	108,879.84	134,000.00	134,000.00	544.35	23,315.79	110,684.21	17.40%
Dept Total	20,111.27	1,000.00	1,000.00	-524.55	-14,908.86	15,908.86	-1,490.89%
Revenues Total	128,991.11	135,000.00	135,000.00	19.80	8,406.93	126,593.07	6.23%
Expenses Fund Total	108,879.84	134,000.00	134,000.00	544.35	23,315.79	110,684.21	17.40%
Net (Rev/Exp)	20,111.27	1,000.00	1,000.00	-524.55	-14,908.86	15,908.86	
Beginning/Adjusted Balance	352,788.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,406.93	23,315.79	=	337,879.16		

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Fund 020 COUNTY HIGHWAY

Bond County

Period Ending Date: March 31, 2018

Department

Account Number	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
Account Name							
Net (Rev/Exp)	-54,985.98	3,250.00	3,250.00	10,201.43	15,367.96	-12,117.96	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
5,999.77	+	156,085.15	-	140,717.19	=	21,367.73	

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Fund 020 COUNTY HIGHWAY

Bond County

Period Ending Date: March 31, 2018

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
00-422.00 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	200.00	300.00	40.00%
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	135.22	614.78	18.03%
00-456.00 GAS/DIESEL/OIL	29,035.21	40,000.00	40,000.00	2,846.59	7,243.40	32,756.60	18.11%
00-457.00 OPER SUPP-BLDGS/GROUND	758.77	1,200.00	1,200.00	0.00	422.16	777.84	35.18%
00-458.00 OPER SUPP-EQUIP/VEHICLE	18,817.56	20,000.00	20,000.00	681.75	5,676.65	14,323.35	28.38%
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	2,815.35	11,261.85	-1,261.85	112.62%
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	215.89	956.50	3,043.50	23.91%
00-476.00 MISCELLANEOUS	784.85	2,000.00	2,000.00	38.00	173.68	1,826.32	8.68%
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	34,781.07	140,717.19	493,032.81	22.20%
Dept Total	-54,985.98	3,250.00	3,250.00	10,201.43	15,367.96	-12,117.96	472.86%
Revenues Total	465,463.57	637,000.00	637,000.00	44,982.50	156,085.15	480,914.85	24.50%
Expenses Fund Total	520,449.55	633,750.00	633,750.00	34,781.07	140,717.19	493,032.81	22.20%

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Fund 020 COUNTY HIGHWAY

Bond County

Period Ending Date: March 31, 2018

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	0.00	643.70	209,356.30	0.31%
00-333.00 COUNTY M.F.T.	140,000.00	140,000.00	140,000.00	0.00	35,859.22	104,140.78	25.61%
00-333.01 TOWNSHIP M.F.T.	20,269.00	12,000.00	12,000.00	0.00	24,577.50	-12,577.50	204.81%
00-333.02 MFT CO ENG SALARY	44,982.50	105,000.00	105,000.00	44,982.50	89,964.50	15,035.50	85.68%
00-370.00 MISCELLANEOUS	16,951.15	150,000.00	150,000.00	0.00	1,027.50	148,972.50	0.69%
00-372.00 COUNTY AID INCOME	29,247.37	20,000.00	20,000.00	0.00	4,012.73	15,987.27	20.06%
Revenues Total	465,463.57	637,000.00	637,000.00	44,982.50	156,085.15	480,914.85	24.50%
Expenses							
00-400.01 SALARY/DEPT HEAD	93,205.92	105,000.00	105,000.00	6,920.38	27,681.52	77,318.48	26.36%
00-400.02 SALARY/OTHER	216,816.75	220,000.00	220,000.00	14,739.50	58,876.90	161,123.10	26.76%
00-400.03 PART-TIME	28,227.63	12,000.00	12,000.00	320.00	1,280.00	10,720.00	10.67%
00-400.04 OVERTIME/SNOW REMOVAL	2,073.46	5,000.00	5,000.00	666.70	3,984.58	1,015.42	79.69%
00-403.00 INSURANCE RE-IMBURSEMENT	57,644.73	60,000.00	60,000.00	4,724.62	18,750.48	41,249.52	31.25%
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	172.50	972.02	9,027.98	9.72%
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	191.39	1,808.61	9.57%
00-420.00 TELEPHONE	1,079.64	1,500.00	1,500.00	89.97	359.88	1,140.12	23.99%
00-421.00 UTILITIES	5,129.34	6,000.00	6,000.00	549.82	2,550.96	3,449.04	42.52%

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Fund 010 INSURANCE POOL

Bond County

Department

Period Ending Date: March 31, 2018

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	0.00	1,507.18	478,492.82	0.31%
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	0.00	1,507.18	505,492.82	0.30%
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	31,322.63	145,833.26	144,166.74	50.29%
Expenses Total	248,502.03	309,000.00	309,000.00	31,322.63	145,833.26	163,166.74	47.20%
Dept Total	280,468.72	198,000.00	198,000.00	-31,322.63	-144,326.08	342,326.08	-72.89%
Revenues Total	528,970.75	507,000.00	507,000.00	0.00	1,507.18	505,492.82	0.30%
Expenses Fund Total	248,502.03	309,000.00	309,000.00	31,322.63	145,833.26	163,166.74	47.20%
Net (Rev/Exp)	280,468.72	198,000.00	198,000.00	-31,322.63	-144,326.08	342,326.08	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
402,237.47	+	1,507.18	-	145,833.26	=	257,911.39	

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Fund 009 HOSPICE

Bond County

Department

Period Ending Date: March 31, 2018

Account Number	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
Account Name							
Net (Rev/Exp)	156,378.46	79,891.00	79,891.00	701.14	23,251.67	56,639.33	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
623,947.43	+	176,708.90	-	153,457.23	=	647,199.10	

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Fund 009 HOSPICE

Bond County

Period Ending Date: March 31, 2018

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	2,040.00	960.00	68.00%
00-427.01 COMPUTER SOFTWARE	6,219.51	4,500.00	4,500.00	1,049.06	3,138.41	1,361.59	69.74%
00-430.06 PROFESSIONAL SERVICES	9,093.75	8,914.00	8,914.00	650.00	2,750.00	6,164.00	30.85%
00-434.00 DUES/SUBSCRIPTIONS	1,362.00	1,369.00	1,369.00	19.50	19.50	1,349.50	1.42%
00-435.00 WORKSHOP/TRAINING	421.85	704.00	704.00	200.00	1,200.00	-496.00	170.45%
00-455.00 OFFICE SUPPLIES	2,578.83	2,072.00	2,072.00	151.71	512.36	1,559.64	24.73%
00-468.00 NURSING SUPPLIES	4,016.42	3,864.00	3,864.00	1,436.46	1,966.85	1,897.15	50.90%
00-476.00 MISCELLANEOUS	13,183.49	8,286.00	8,286.00	970.96	6,107.29	2,178.71	73.71%
00-479.01 MEDICINES	21,556.80	21,459.00	21,459.00	1,026.72	5,087.49	16,371.51	23.71%
00-494.00 EQUIPMENT	1,029.99	1,000.00	1,000.00	523.00	523.00	477.00	52.30%
00-494.02 HOSPITAL/NURSING HOMES	84,157.66	113,014.00	113,014.00	3,659.88	10,113.99	102,900.01	8.95%
00-494.03 EQUIPMENT/RENTAL	36,442.00	35,021.00	35,021.00	0.00	5,893.75	29,127.25	16.83%
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	18.00	629.68	501.32	55.67%
00-496.00 LOAN PAYMENT	90,000.00	67,500.00	67,500.00	7,500.00	30,000.00	37,500.00	44.44%
00-496.02 ADVERTISING	1,636.55	2,401.00	2,401.00	13.50	546.74	1,854.26	22.77%
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	36,369.81	153,457.23	402,382.77	27.61%
Dept Total	156,378.46	79,891.00	79,891.00	701.14	23,251.67	56,639.33	29.10%
Revenues Total	705,779.47	635,731.00	635,731.00	37,070.95	176,708.90	459,022.10	27.80%
Expenses Fund Total	549,401.01	555,840.00	555,840.00	36,369.81	153,457.23	402,382.77	27.61%

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Fund 009 HOSPICE

Bond County

Department

Period Ending Date: March 31, 2018

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	36,338.42	172,753.54	327,246.46	34.55%
00-312.00 THIRD PARTY PAYOR	4,152.96	0.00	0.00	0.00	3,197.92	-3,197.92	100.00%
00-337.02 MEDICAID	93,894.00	135,140.00	135,140.00	724.50	724.50	134,415.50	0.54%
00-361.00 INTEREST	100.74	99.00	99.00	8.03	32.94	66.06	33.27%
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	37,070.95	176,708.90	459,022.10	27.80%
Expenses							
00-400.02 OTHER SALARY	168,834.70	167,677.00	167,677.00	10,849.13	52,177.15	115,499.85	31.12%
00-400.17 ADMINISTRATIVE SALARY	26,509.77	26,086.00	26,086.00	2,058.74	8,084.16	18,001.84	30.99%
00-400.18 VOLUNTEER/BEREAVEMENT COOR	7,684.00	8,002.00	8,002.00	465.00	1,904.25	6,097.75	23.80%
00-403.00 INSURANCE/EMPLOYEE	39,994.33	43,130.00	43,130.00	3,891.40	12,641.13	30,488.87	29.31%
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	77.25	522.75	12.88%
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	384.19	1,836.26	425.74	81.18%
00-416.01 COPIER LEASE/MAINTENANCE	2,415.52	2,070.00	2,070.00	156.62	626.48	1,443.52	30.26%
00-420.00 TELEPHONE	1,880.37	1,808.00	1,808.00	293.31	996.87	811.13	55.14%
00-421.00 UTILITIES	5,406.04	5,199.00	5,199.00	326.20	1,453.41	3,745.59	27.96%
00-423.00 MILEAGE/TRAVEL	11,948.84	11,892.00	11,892.00	503.93	3,006.71	8,885.29	25.28%
00-424.00 POSTAGE	553.22	452.00	452.00	0.00	124.50	327.50	27.54%

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Fund 008 MENTAL HEALTH

Bond County

Period Ending Date: March 31, 2018

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	610,598.97	607,633.00	607,633.00	47,093.05	184,821.74	422,811.26	30.42%
Net (Rev/Exp)	-128,162.71	-40,000.00	-40,000.00	-34,952.86	-96,986.25	56,986.25	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
-325,086.29 +	87,835.49 -	184,821.74 =	-422,072.54				

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Fund 008 MENTAL HEALTH

Bond County

Department

Period Ending Date: March 31, 2018

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	310.53	442.74	2,557.26	14.76%
00-403.00 INSURANCE/EMPLOYEE	23,749.46	27,465.00	27,465.00	1,883.84	7,535.36	19,929.64	27.44%
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	382.48	2,085.01	-1,052.01	201.84%
00-416.01 MAINTENANCE CONTRACTS	6,719.32	6,702.00	6,702.00	562.63	2,212.89	4,489.11	33.02%
00-420.00 TELEPHONE	317.20	317.00	317.00	29.23	116.68	200.32	36.81%
00-421.00 UTILITIES	4,063.64	3,738.00	3,738.00	248.52	1,107.30	2,630.70	29.62%
00-423.00 TRAVEL/MILEAGE	373.14	248.00	248.00	0.00	55.05	192.95	22.20%
00-424.00 POSTAGE	921.39	1,047.00	1,047.00	100.70	345.20	701.80	32.97%
00-426.00 AUDIT	0.00	650.00	650.00	0.00	725.00	-75.00	111.54%
00-430.01 ALCOHOL	29,378.08	32,554.00	32,554.00	1,733.45	8,816.41	23,737.59	27.08%
00-431.03 PSYCHIATRIST	130,408.75	129,305.00	129,305.00	10,862.50	41,435.00	87,870.00	32.04%
00-434.00 DUES/SUBSCRIPTIONS	0.00	0.00	0.00	14.25	14.25	-14.25	100.00%
00-435.00 WORKSHOPS	1,056.90	700.00	700.00	33.34	272.00	428.00	38.86%
00-437.06 TRANSITION MEDS	1,307.63	7,992.00	7,992.00	559.74	2,712.37	5,279.63	33.94%
00-437.07 CRISIS STAFFING	29,964.23	23,758.00	23,758.00	3,094.57	12,137.63	11,620.37	51.09%
00-455.00 OFFICE SUPPLIES	1,088.53	1,040.00	1,040.00	132.37	444.44	595.56	42.73%
00-476.00 MISCELLANEOUS	11,914.29	4,470.00	4,470.00	469.43	1,519.26	2,950.74	33.99%
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	226.00	226.00	-226.00	100.00%
Expenses Total	610,598.97	607,633.00	607,633.00	47,093.05	184,821.74	422,811.26	30.42%
Dept Total	-128,162.71	-40,000.00	-40,000.00	-34,952.86	-96,986.25	56,986.25	242.47%
Revenues Total	482,436.26	567,633.00	567,633.00	12,140.19	87,835.49	479,797.51	15.47%

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Fund 008 MENTAL HEALTH

Bond County

Department

Period Ending Date: March 31, 2018

Account Number	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
Account Name							
Fund 008 MENTAL HEALTH							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00							
PROPERTY TAX	75,101.06	110,000.00	110,000.00	0.00	225.57	109,774.43	0.21%
00-312.00							
INSURANCE	60,503.08	71,981.00	71,981.00	1,749.37	14,962.25	57,018.75	20.79%
00-312.01							
MEDICARE	76,520.92	85,445.00	85,445.00	3,023.93	11,704.14	73,740.86	13.70%
00-313.00							
PRIVATE PAY/DUI	0.00	5,000.00	5,000.00	400.00	600.00	4,400.00	12.00%
00-337.01							
MEDICAID MATCHING FUNDS	106,588.91	127,784.00	127,784.00	94.40	497.94	127,286.06	0.39%
00-337.02							
MEDICAID-DR	2,818.97	4,782.00	4,782.00	150.60	1,329.03	3,452.97	27.79%
00-337.04							
STATE/ALCOHOL	63,430.18	88,494.00	88,494.00	0.00	38,604.00	49,890.00	43.62%
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	0.00	1,998.00	5,994.00	25.00%
00-337.07							
CRISIS STAFFING	27,930.00	22,344.00	22,344.00	1,862.00	7,448.00	14,896.00	33.33%
00-337.08							
DRUG TEST	3,025.00	5,000.00	5,000.00	0.00	545.00	4,455.00	10.90%
00-337.30							
DASA MEDICAID	27,070.43	22,041.00	22,041.00	0.00	1,375.33	20,665.67	6.24%
00-340.01							
FEES-CLIENT	13,690.41	15,855.00	15,855.00	4,719.60	8,033.55	7,821.45	50.67%
00-370.00							
MISCELLANEOUS INCOME	1,264.48	915.00	915.00	140.29	512.68	402.32	56.03%
Revenues Total	482,436.26	567,633.00	567,633.00	12,140.19	87,835.49	479,797.51	15.47%
Expenses							
00-400.02							
SALARY/OTHER	250,774.74	237,409.00	237,409.00	18,416.38	72,328.75	165,080.25	30.47%
00-400.17							
SALARY/ADMINISTRATION	17,775.04	18,761.00	18,761.00	1,285.00	5,053.88	13,707.12	26.94%
00-400.18							
ALCOHOL ADMINISTRATION SALAR	4,852.07	5,139.00	5,139.00	353.12	1,380.12	3,758.88	26.86%
00-400.19							
ALCOHOL SALARIES	89,711.76	95,658.00	95,658.00	6,394.97	23,856.40	71,801.60	24.94%

BUDGET AND STATUS

Fund 007 COUNTY HEALTH

Bond County

Department

Period Ending Date: March 31, 2018

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
00-477.02 BODY ART	8.82	25.00	25.00	0.00	0.00	25.00	0.00%
00-494.00 EQUIPMENT	835.00	0.00	0.00	220.39	220.39	-220.39	100.00%
00-496.00 LOAN PAYMENT	90,000.00	67,500.00	67,500.00	7,500.00	30,000.00	37,500.00	44.44%
00-499.00 LEASE EXPENSE	0.00	5,000.00	5,000.00	92.50	635.00	4,365.00	12.70%
Expenses Total	2,210,763.62	1,991,260.00	1,991,260.00	175,598.94	693,837.31	1,297,422.69	34.84%
Dept Total	-204,462.54	7,896.00	7,896.00	-52,041.62	6,643.59	1,252.41	84.14%
Revenues Total	2,006,301.08	1,999,156.00	1,999,156.00	123,557.32	700,480.90	1,298,675.10	35.04%
Expenses Fund Total	2,210,763.62	1,991,260.00	1,991,260.00	175,598.94	693,837.31	1,297,422.69	34.84%
Net (Rev/Exp)	-204,462.54	7,896.00	7,896.00	-52,041.62	6,643.59	1,252.41	
Beginning/Adjusted Balance	810,456.54	YTD Revenues	YTD Expenses	Current Fund Balance			
	+	700,480.90	-	=	817,100.13		

BUDGET AND STATUS

Fund 007 COUNTY HEALTH

Bond County

Department

Period Ending Date: March 31, 2018

Account Number	Previous Actuals	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name							
00-436.00 FAMILY PLANNING	56,425.11	57,301.00	57,301.00	5,564.60	18,980.71	38,320.29	33.12%
00-436.01 HEALTHY KIDS	38,178.91	38,900.00	38,900.00	2,787.99	11,886.33	27,013.67	30.56%
00-436.02 FAMILY CASE MANAGEMENT	75,626.58	77,324.00	77,324.00	5,802.28	23,699.99	53,624.01	30.65%
00-437.00 VISION/HEARING	912.59	1,176.00	1,176.00	47.28	542.14	633.86	46.10%
00-439.00 WIC	103,243.40	107,295.00	107,295.00	7,632.83	30,905.97	76,389.03	28.80%
00-439.01 GENETICS	8,148.70	10,500.00	10,500.00	1,052.64	3,664.80	6,835.20	34.90%
00-439.02 LEAD SCREENING	1,273.02	2,000.00	2,000.00	82.63	252.53	1,747.47	12.63%
00-439.03 PRIVATE DUTY	8,586.94	8,182.00	8,182.00	754.18	2,611.28	5,570.72	31.91%
00-439.05 HOME HEALTH	516,039.47	518,101.00	518,101.00	43,231.97	154,789.88	363,311.12	29.88%
00-439.07 PREVENTION	0.00	0.00	0.00	0.00	140.80	-140.80	100.00%
00-439.08 BREAST/CERVICAL CANCER	13,719.20	16,453.00	16,453.00	901.96	2,424.17	14,028.83	14.73%
00-439.09 TOBACCO	20,114.64	20,714.00	20,714.00	1,535.55	6,170.37	14,543.63	29.79%
00-439.12 PEER COUNSELOR	14,619.61	18,577.00	18,577.00	778.59	3,300.28	15,276.72	17.77%
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	12,495.26	53,829.10	79,990.90	40.23%
00-455.00 OFFICE SUPPLIES	1,743.66	2,090.00	2,090.00	614.30	907.30	1,182.70	43.41%
00-470.00 IMMUNIZATIONS	139,746.62	95,000.00	95,000.00	6,274.68	28,163.89	66,836.11	29.65%
00-470.01 FLU/PNEUMONIA	63,601.28	33,848.00	33,848.00	1,052.13	8,766.50	25,081.50	25.90%
00-476.00 MISCELLANEOUS	41,999.23	4,980.00	4,980.00	723.51	3,481.91	1,498.09	69.92%
00-476.01 VECTOR PREVENTION	14,224.89	14,592.00	14,592.00	1,265.44	3,700.87	10,891.13	25.36%
00-477.00 ADVERTISING	73.80	0.00	0.00	0.00	300.00	-300.00	100.00%
00-477.01 EMPLOYEE LABS	3,486.54	4,047.00	4,047.00	239.70	854.82	3,192.18	21.12%

BUDGET AND STATUS

Fund 007 COUNTY HEALTH

Bond County

Department

Period Ending Date: March 31, 2018

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	7,700.83	24,929.98	40,464.02	38.12%
00-403.00 INSURANCE/EMPLOYEES	9,810.16	10,486.00	10,486.00	733.91	2,935.64	7,550.36	28.00%
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	999.74	5,618.99	-1,163.99	126.13%
00-416.01 MAINTENANCE/CONTRACT	550.65	615.00	615.00	42.00	163.66	451.34	26.61%
00-420.00 TELEPHONE	868.91	865.00	865.00	80.36	320.86	544.14	37.09%
00-421.00 UTILITIES	11,164.45	10,232.00	10,232.00	683.35	3,044.75	7,187.25	29.76%
00-423.00 TRAVEL	1,135.24	1,033.00	1,033.00	0.00	181.16	851.84	17.54%
00-424.00 POSTAGE	716.30	781.00	781.00	26.55	162.24	618.76	20.77%
00-425.00 GROUNDS MAINTENANCE	883.22	757.00	757.00	58.37	289.77	467.23	38.28%
00-430.03 OCCUPATIONAL THERAPIST	24,019.11	24,164.00	24,164.00	2,010.14	9,164.68	14,999.32	37.93%
00-430.04 PHYSICAL THERAPIST	172,618.16	157,645.00	157,645.00	17,617.60	76,693.72	80,951.28	48.65%
00-430.05 SPEECH THERAPIST	2,757.58	771.00	771.00	600.00	600.00	171.00	77.82%
00-430.06 TB EXPENSES	5,258.18	6,204.00	6,204.00	116.70	1,265.43	4,938.57	20.40%
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	3,570.08	13,486.94	21,513.06	38.53%
00-433.02 CRI W/CARRYOVER	77,277.13	41,000.00	41,000.00	2,973.78	12,721.19	28,278.81	31.03%
00-433.03 DENTAL CLINIC	364,852.67	310,000.00	310,000.00	32,648.43	127,489.43	182,510.57	41.13%
00-434.00 DUES/SUBSCRIPTIONS	2,521.92	3,351.00	3,351.00	24.00	1,724.00	1,627.00	51.45%
00-434.01 LOCAL HEALTH PROTECTION	61,192.67	75,000.00	75,000.00	5,062.69	22,638.97	52,361.03	30.19%
00-435.00 WORKSHOP	431.99	100.00	100.00	0.00	176.76	-76.76	176.76%

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Fund 007 COUNTY HEALTH

Bond County

Period Ending Date: March 31, 2018

Department

Account Number	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
Account Name							
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	0.00	469.65	8,530.35	5.22%
00-340.08 HEALTHY FAMILIES ILLINOIS	167,320.00	133,820.00	133,820.00	21,109.25	48,256.42	85,563.58	36.06%
00-340.09 FLU/PNEU VACCINES	57,521.81	48,000.00	48,000.00	9,967.10	39,877.55	8,122.45	83.08%
00-340.10 LEAD SCREENINGS	1,412.07	1,400.00	1,400.00	94.53	127.90	1,272.10	9.14%
00-340.13 TOBACCO	15,302.73	20,714.00	20,714.00	0.00	16,571.20	4,142.80	80.00%
00-361.00 INTEREST	472.13	500.00	500.00	37.63	154.35	345.65	30.87%
00-363.00 FAMILY CASE MANAGEMENT	98,645.21	67,609.00	67,609.00	13,556.26	24,937.73	42,671.27	36.89%
00-370.00 MISCELLANEOUS INCOME	9,118.52	3,000.00	3,000.00	59.82	2,508.51	491.49	83.62%
00-376.01 VECTOR PREVENTION	14,655.43	12,333.00	12,333.00	0.00	1,935.90	10,397.10	15.70%
00-377.00 WIC/ST REIMBURSEMENT	84,610.00	77,586.00	77,586.00	0.00	22,855.54	54,730.46	29.46%
00-377.01 PEER COUNSELING	12,563.34	13,000.00	13,000.00	708.01	2,535.15	10,464.85	19.50%
00-377.02 EMPLOYEE LABS	2,389.24	2,000.00	2,000.00	28.00	145.00	1,855.00	7.25%
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	25.00	50.00	50.00	50.00%
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	0.00	510.44	189.56	72.92%
00-386.00 LEASE RECEIPTS	0.00	30,396.00	30,396.00	2,533.00	12,665.00	17,731.00	41.67%
Revenues Total	2,006,301.08	1,999,156.00	1,999,156.00	123,557.32	700,480.90	1,298,675.10	35.04%
Expenses							
00-400.02 OTHER SALARY	0.23	0.00	0.00	0.00	0.11	-0.11	100.00%

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Fund 007 COUNTY HEALTH

Bond County

Department

Period Ending Date: March 31, 2018

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	0.00	225.57	109,774.43	0.21%
00-310.00							
MEDICARE	714,101.38	737,790.00	737,790.00	45,669.79	222,480.94	515,309.06	30.16%
00-311.00							
MEDICAID	8,280.00	11,232.00	11,232.00	1,368.00	1,656.00	9,576.00	14.74%
00-312.00							
INSURANCE	98,211.41	70,254.00	70,254.00	9,449.31	29,676.29	40,577.71	42.24%
00-314.00							
FAMILY PLANNING FEES	51,150.40	30,000.00	30,000.00	2,052.10	13,150.18	16,849.82	43.83%
00-333.00							
PHEP	43,034.39	35,000.00	35,000.00	3,286.70	15,572.14	19,427.86	44.49%
00-333.02							
CRI W/CARRYOVERS	65,162.01	41,000.00	41,000.00	2,785.20	17,968.83	23,031.17	43.83%
00-333.03							
DENTAL CLINIC	223,787.16	283,488.00	283,488.00	2,862.74	118,164.20	165,323.80	41.68%
00-334.01							
LOCAL HEALTH PROTECTION	63,201.00	63,201.00	63,201.00	0.00	64,521.00	-1,320.00	102.09%
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	1,495.50	4,363.54	2,479.46	63.77%
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	665.67	10,726.12	29,273.88	26.82%
00-337.03							
VISION AND HEARING	1,468.00	2,214.00	2,214.00	0.00	178.20	2,035.80	8.05%
00-337.07							
GENETICS	8,285.59	11,686.00	11,686.00	1,880.97	3,201.79	8,484.21	27.40%
00-337.08							
FOOD PERMITS	12,480.00	8,974.00	8,974.00	175.00	2,905.00	6,069.00	32.37%
00-340.00							
IMMUNIZATION FEES	95,061.15	96,000.00	96,000.00	3,647.74	21,515.76	74,484.24	22.41%
00-340.01							
SEWER PERMITS	3,310.00	1,900.00	1,900.00	0.00	375.00	1,525.00	19.74%
00-340.02							
WELL PERMITS	700.00	200.00	200.00	100.00	200.00	0.00	100.00%

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Fund 005 SOCIAL SECURITY CASH IN BANK

Bond County

Period Ending Date: March 31, 2018

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 005 SOCIAL SECURITY CASH IN BANK							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.01							
PROPERTY TAX S.S.	0.00	0.00	414,750.00	0.00	0.00	414,750.00	0.00%
00-364.00							
EMPLOYEE CONTRIBUTION	0.00	0.00	455,000.00	0.00	0.00	455,000.00	0.00%
Revenues Total	0.00	0.00	869,750.00	0.00	0.00	869,750.00	0.00%
Expenses							
00-401.01							
SS PAYMENT	0.00	0.00	869,000.00	0.00	0.00	869,000.00	0.00%
Expenses Total	0.00	0.00	869,000.00	0.00	0.00	869,000.00	%
Dept Total	0.00	0.00	750.00	0.00	0.00	750.00	0.00%
Revenues Total	0.00	0.00	869,750.00	0.00	0.00	869,750.00	0.00%
Expenses Fund Total	0.00	0.00	869,000.00	0.00	0.00	869,000.00	0.00%
Net (Rev/Exp)	0.00	0.00	750.00	0.00	0.00	750.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	=	0.00		

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Fund 004 RETIREMENT

Bond County

Department

Period Ending Date: March 31, 2018

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	0.00	1,758.36	560,241.64	0.31%
00-301.01							
PROPERTY TAX S.S.	413,603.01	414,750.00	0.00	0.00	1,240.26	-1,240.26	100.00%
00-332.00							
REPLACEMENT TAX	7,550.04	7,700.00	7,700.00	684.23	1,638.75	6,061.25	21.28%
00-364.00							
EMPLOYEE CONTRIBUTION	586,879.06	650,000.00	195,000.00	50,240.14	182,878.99	12,121.01	93.78%
Revenues Total	1,590,479.87	1,634,450.00	764,700.00	50,924.37	187,516.36	577,183.64	24.52%
Expenses							
00-401.00							
IMRF PAYMENT	784,587.54	785,000.00	-84,000.00	50,134.27	206,133.10	-290,133.10	-245.40%
00-401.01							
SS PAYMENT	703,790.82	710,000.00	710,000.00	53,592.63	212,177.23	497,822.77	29.88%
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	646,000.00	103,726.90	418,310.33	227,689.67	64.75%
Dept Total	102,101.51	119,450.00	118,700.00	-52,802.53	-230,793.97	349,493.97	-194.43%
Revenues Total	1,590,479.87	1,634,450.00	764,700.00	50,924.37	187,516.36	577,183.64	24.52%
Expenses Fund Total	1,488,378.36	1,515,000.00	646,000.00	103,726.90	418,310.33	227,689.67	64.75%
Net (Rev/Exp)	102,101.51	119,450.00	118,700.00	-52,802.53	-230,793.97	349,493.97	
Beginning/Adjusted Balance							
499,398.10	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		187,516.36	418,310.33	=		268,604.13	

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Fund 002 SAVINGS FUND

Bond County

Department 64 COURT

Period Ending Date: March 31, 2018

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	1,996.00	6,984.00	13,016.00	34.92%
64-342.00 COUNTY DRUG ADDICTION SVCS	30.00	0.00	0.00	0.00	20.00	-20.00	100.00%
Revenues Total	19,006.52	102,000.00	102,000.00	1,996.00	7,004.00	94,996.00	6.87%
Expenses							
64-400.00 COURT OPERATIONS	3,623.10	34,000.00	34,000.00	378.60	1,112.40	32,887.60	3.27%
64-476.00 CONTINGENCY FOR COURT APPOIN	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	378.60	1,112.40	100,887.60	1.09%
COURT Dept Total	-392.05	0.00	0.00	1,617.40	5,891.60	-5,891.60	100.00%
Revenues Total	475,046.69	418,554.00	418,554.00	28,394.07	122,206.55	296,347.45	29.20%
Expenses Fund Total	372,353.77	563,377.39	563,377.39	59,657.17	107,474.84	455,902.55	19.08%
Net (Rev/Exp)	102,692.92	-144,823.39	-144,823.39	-31,263.10	14,731.71	-159,555.10	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,105,799.39 +	122,206.55 -	107,474.84 =	1,120,531.10				

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Fund 002 SAVINGS FUND

Bond County

Period Ending Date: March 31, 2018

Department

Account Number	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
Account Name							
Department 60							
Revenues							
60-300.01							
County Drug Addiction Svcs	225.00	0.00	0.00	30.00	70.00	-70.00	100.00%
Revenues Total	225.00	0.00	0.00	30.00	70.00	-70.00	100.00%
Dept Total	225.00	0.00	0.00	30.00	70.00	-70.00	100.00%

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Bond County

Period Ending Date: March 31, 2018

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Fund 002 SAVINGS FUND

Bond County

Department 58 STATES ATTY

Period Ending Date: March 31, 2018

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	0.00	856.50	-856.50	100.00%
58-370.03 SA AUTOMATION FUND	4,715.50	0.00	0.00	476.20	1,598.20	-1,598.20	100.00%
58-380.00 BO CO ANTI CRIME DRUG ENFORCI	80,000.00	0.00	0.00	0.00	20,000.00	-20,000.00	100.00%
Revenues Total	128,837.33	0.00	0.00	476.20	22,454.70	-22,454.70	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	476.20	22,454.70	-22,454.70	100.00%

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Fund 002 SAVINGS FUND

Bond County

Department 57 PROBATION

Period Ending Date: March 31, 2018

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
PROBATION Dept Total	-745.61	-77,500.00	-77,500.00	2,730.45	15,760.24	-93,260.24	-20.34%

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Fund 002 SAVINGS FUND

Bond County

Department 57 PROBATION

Period Ending Date: March 31, 2018

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	4,939.95	19,127.08	37,872.92	33.56%
57-341.06 DRUG TESTING	0.00	0.00	0.00	0.00	150.00	-150.00	100.00%
57-341.07 PROBATION SERVICES	0.00	0.00	0.00	0.00	350.00	-350.00	100.00%
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	4,939.95	19,627.08	37,372.92	34.43%
Expenses							
57-412.00 COMPUTER MAINT & SUPPLIES	3,416.31	25,000.00	25,000.00	0.00	143.96	24,856.04	0.58%
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	223.86	11,776.14	1.87%
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	252.88	747.12	25.29%
57-435.00 TRAINING	7,153.39	10,000.00	10,000.00	510.00	560.00	9,440.00	5.60%
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	460.65	4,539.35	9.21%
57-476.00 MISCELLANEOUS	6,108.46	25,000.00	25,000.00	60.00	193.75	24,806.25	0.78%
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	1,063.50	1,163.50	6,836.50	14.54%
57-494.00 PROBATION SERVICE	7,800.00	15,000.00	15,000.00	576.00	868.24	14,131.76	5.79%
Expenses Total	35,022.26	134,500.00	134,500.00	2,209.50	3,866.84	130,633.16	2.87%

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Fund 002 SAVINGS FUND

Bond County

Department 56 CORONER

Period Ending Date: March 31, 2018

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	1,645.00	2,045.00	-545.00	136.33%
Revenues Total	13,417.00	5,954.00	5,954.00	1,645.00	2,045.00	3,909.00	34.35%
Expenses							
56-440.00 STATE GRANT EXPENDITURES	4,810.26	14,669.39	14,669.39	0.00	432.96	14,236.43	2.95%
56-441.00 Coroner operating Expense	1,374.69	1,500.00	1,500.00	116.58	499.69	1,000.31	33.31%
Expenses Total	6,184.95	16,169.39	16,169.39	116.58	932.65	15,236.74	5.77%
CORONER Dept Total	7,232.05	-10,215.39	-10,215.39	1,528.42	1,112.35	-11,327.74	-10.89%

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Fund 002 SAVINGS FUND

Bond County

Department 55 SHERIFF

Period Ending Date: March 31, 2018

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	422.40	1,369.60	-1,369.60	100.00%
55-370.03 COURT SECURITY	68,442.82	70,000.00	70,000.00	6,862.00	23,632.18	46,367.82	33.76%
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 DUI EQUIPMENT	3,790.00	2,500.00	2,500.00	60.00	720.00	1,780.00	28.80%
55-370.08 POLICE VEHICLE FUND	59,849.00	45,000.00	45,000.00	2,314.50	8,032.50	36,967.50	17.85%
Revenues Total	145,648.40	121,100.00	121,100.00	9,658.90	33,754.28	87,345.72	27.87%
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	1,122.00	2,597.74	-97.74	103.91%
55-470.02 E-Citation Expense	2,043.49	1,040.00	1,040.00	1,180.00	2,925.00	-1,885.00	281.25%
55-470.09 SHER. FED. FORFEITURE	12,022.62	0.00	0.00	0.00	535.67	-535.67	100.00%
55-494.01 COURT SECURITY	73,567.06	70,000.00	70,000.00	4,837.50	20,512.50	49,487.50	29.30%
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	7,139.50	26,570.91	127,969.09	17.19%
SHERIFF Dept Total	-19,481.99	-33,440.00	-33,440.00	2,519.40	7,183.37	-40,623.37	-21.48%

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Fund 002 SAVINGS FUND

Bond County

Department 54 CIRCUIT CLERK

Period Ending Date: March 31, 2018

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	0.00	0.00	0.00	0.00	0.00%
54-342.02 AUTOMATION	39,631.56	0.00	35,000.00	3,019.00	11,659.00	23,341.00	33.31%
54-343.00 DOCUMENT STORAGE	29,150.00	35,000.00	35,000.00	3,017.00	11,651.00	23,349.00	33.29%
54-376.02 CHILD SUPPORT ADM FEES	-1,374.30	6,000.00	6,000.00	0.00	252.00	5,748.00	4.20%
Revenues Total	67,407.26	76,000.00	76,000.00	6,036.00	23,562.00	52,438.00	31.00%
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	21,912.50	34,186.75	813.25	97.68%
54-494.02 DOCUMENT STORAGE	9,634.56	35,000.00	35,000.00	24,348.00	24,387.00	10,613.00	69.68%
54-494.03 DOCUMENT STORAGE SALARIES	9,020.74	0.00	0.00	273.43	647.19	-647.19	100.00%
Expenses Total	50,043.76	76,000.00	76,000.00	46,533.93	59,220.94	16,779.06	77.92%
CIRCUIT CLERK Dept Total	17,363.50	0.00	0.00	-40,497.93	-35,658.94	35,658.94	100.00%

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Fund 002 SAVINGS FUND

Bond County

Department 53 TREASURER

Period Ending Date: March 31, 2018

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	394.97	2,105.03	15.80%
Expenses Total	16,609.69	2,500.00	2,500.00	0.00	394.97	2,105.03	15.80%
TREASURER Dept Total	-10,309.69	0.00	0.00	0.00	-394.97	394.97	100.00%

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Fund 002 SAVINGS FUND

Bond County

Department 52 COUNTY CLERK

Period Ending Date: March 31, 2018

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	1,097.69	4,500.69	18,499.31	19.57%
Revenues Total	21,294.80	23,000.00	23,000.00	1,097.69	4,500.69	18,499.31	19.57%
Expenses							
52-431.05 PERMANENT RECORD	31,496.25	27,000.00	27,000.00	122.66	3,126.53	23,873.47	11.58%
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	122.66	3,126.53	23,873.47	11.58%
COUNTY CLERK Dept Total	-11,799.45	-4,000.00	-4,000.00	975.03	1,374.16	-5,374.16	-34.35%

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Fund 002 SAVINGS FUND

Bond County

Department 06 SUPERVISOR OF ASSESSMENTS

Period Ending Date: March 31, 2018

Account Number	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
Account Name							
Department 06 SUPERVISOR OF ASSESSMENTS							
Revenues							
06-340.00							
GIS DOCUMENT FEES	35,784.70	26,000.00	26,000.00	2,273.00	8,247.45	17,752.55	31.72%
Revenues Total	35,784.70	26,000.00	26,000.00	2,273.00	8,247.45	17,752.55	31.72%
Expenses							
06-400.01							
GIS SALARY	30,977.10	33,083.00	33,083.00	2,380.00	9,503.20	23,579.80	28.73%
06-422.00							
TRAINING	2,670.00	3,000.00	3,000.00	426.40	2,396.40	603.60	79.88%
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	350.00	350.00	150.00	70.00%
Expenses Total	39,044.42	45,668.00	45,668.00	3,156.40	12,249.60	33,418.40	26.82%
SUPERVISOR OF ASSESSMENTS Dept Total	-3,259.72	-19,668.00	-19,668.00	-883.40	-4,002.15	-15,665.85	20.35%

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Fund 002 SAVINGS FUND

Bond County

Period Ending Date: March 31, 2018

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	241.33	941.35	-941.35	100.00%
Revenues Total	2,849.03	0.00	0.00	241.33	941.35	-941.35	100.00%
Dept Total	2,849.03	0.00	0.00	241.33	941.35	-941.35	100.00%

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Fund 001 GENERAL FUND

Bond County

Department 65 COURTHOUSE & JAIL

Period Ending Date: March 31, 2018

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	604.49	7,106.89	7,893.11	47.38%
65-410.01 MAINTENANCE/JAIL	4,072.29	7,000.00	7,000.00	139.00	2,707.32	4,292.68	38.68%
65-410.03 CLEANING CONTRACT	11,912.40	11,000.00	11,000.00	882.40	3,529.60	7,470.40	32.09%
65-421.00 UTILITIES/COURTHOUSE	46,761.32	40,000.00	40,000.00	2,645.72	15,371.19	24,628.81	38.43%
65-421.01 UTILITIES/JAIL	14,581.71	15,000.00	15,000.00	2,339.60	5,785.90	9,214.10	38.57%
65-431.08 OUTSIDE CONTRACTS JAIL	11,355.84	10,000.00	10,000.00	738.72	4,236.85	5,763.15	42.37%
65-457.00 OPERATING SUPPLY C H BLDG	0.00	0.00	0.00	-708.95	0.00	0.00	0.00%
65-457.01 OPERATING SUPPLY JAIL BLDG	10,814.35	12,000.00	12,000.00	988.97	3,785.15	8,214.85	31.54%
Expenses Total	115,569.75	110,000.00	110,000.00	7,629.95	42,522.90	67,477.10	38.66%
COURTHOUSE & JAIL Dept Total	115,569.75	110,000.00	110,000.00	7,629.95	42,522.90	67,477.10	38.66%
Revenues Total	4,320,251.95	4,467,617.76	4,487,617.76	313,744.17	988,008.46	3,499,609.30	22.02%
Expenses Fund Total	4,482,029.56	4,461,908.38	4,481,908.38	365,549.10	1,345,771.19	3,136,137.19	30.03%
Net (Rev/Exp)	-161,777.61	5,709.38	5,709.38	-51,804.93	-357,762.73	363,472.11	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,189,489.73 +	988,008.46 -	1,345,771.19 =	831,727.00				

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Fund 001 GENERAL FUND

Bond County

Department 64 COUNTY COURT

Period Ending Date: March 31, 2018

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	310.00	1,420.00	2,580.00	35.50%
64-370.00 ATTORNEY FEE RECOVERY	20,022.12	25,000.00	25,000.00	7,708.50	12,614.50	12,385.50	50.46%
Revenues Total	23,992.12	29,000.00	29,000.00	8,018.50	14,034.50	14,965.50	48.39%
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	675.56	24.44	96.51%
64-412.00 MAINTENANCE/EQUIPMENT	477.26	1,000.00	1,000.00	0.00	161.99	838.01	16.20%
64-424.00 POSTAGE	110.20	50.00	50.00	0.00	100.00	-50.00	200.00%
64-429.00 OTHER LEGAL SERVICES	197,335.76	195,000.00	195,000.00	30,289.24	94,074.03	100,925.97	48.24%
64-434.00 DUES/SUBSCRIPTION	17,395.50	9,050.00	9,050.00	100.00	5,552.32	3,497.68	61.35%
64-455.00 OFFICE SUPPLIES/EQUIPMENT	755.00	1,000.00	1,000.00	0.00	50.26	949.74	5.03%
Expenses Total	216,752.36	210,300.00	210,300.00	30,389.24	100,614.16	109,685.84	47.84%
COUNTY COURT Dept Total	-192,760.24	-181,300.00	-181,300.00	-22,370.74	-86,579.66	-94,720.34	47.75%

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Fund 001 GENERAL FUND

Bond County

Department 60 COUNTY BOARD

Period Ending Date: March 31, 2018

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	0.00	282.64	89,717.36	0.31%
60-301.00 UCCI REIMBURSEMENT	3,425.00	2,500.00	2,500.00	0.00	550.00	1,950.00	22.00%
Revenues Total	97,528.34	92,500.00	92,500.00	0.00	832.64	91,667.36	0.90%
Expenses							
60-400.01 COUNTY BOARD SALARY	35,025.00	35,025.00	35,025.00	2,918.75	11,675.00	23,350.00	33.33%
60-401.00 UCCI DUES	150.00	750.00	750.00	0.00	150.00	600.00	20.00%
60-423.02 TRAVEL/EXPENSE-COUNTY BOARD	797.25	600.00	600.00	-75.00	-75.00	675.00	-12.50%
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	4,016.00	4,016.00	0.00	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	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	500.00	19,500.00	2.50%
60-470.00 PBC PAYMENT	91,946.25	90,000.00	90,000.00	0.00	2,261.95	87,738.05	2.51%
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	6,859.75	18,527.95	133,263.05	12.21%
COUNTY BOARD Dept Total	-52,328.98	-59,291.00	-59,291.00	-6,859.75	-17,695.31	-41,595.69	29.84%

BUDGET AND STATUS

Fund 001 GENERAL FUND

Bond County

Department 59 ANIMAL CONTROL/COUNTY VET

Period Ending Date: March 31, 2018

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	2,060.00	10,210.00	14,790.00	40.84%
59-345.03 Municipalities	1,925.00	15,000.00	15,000.00	150.00	600.00	14,400.00	4.00%
59-345.04 SPAY & NEUTER	35.00	100.00	100.00	0.00	150.00	-50.00	150.00%
Revenues Total	27,286.00	40,100.00	40,100.00	2,210.00	10,960.00	29,140.00	27.33%
Expenses							
59-400.08 ANIMAL CONTROL SALARY	26,199.50	25,704.00	25,704.00	2,142.00	8,677.25	17,026.75	33.76%
59-400.10 PART TIME	0.00	3,000.00	3,000.00	287.50	287.50	2,712.50	9.58%
59-423.05 ANIMAL CONTROL EXPENSE	7,393.99	11,296.00	11,296.00	436.25	3,376.60	7,919.40	29.89%
59-423.07 ANIMAL CONTROL EXPENSES	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
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	2,865.75	12,391.35	27,708.65	30.90%
ANIMAL CONTROL/COUNTY VET Dept Total	-6,307.49	0.00	0.00	-655.75	-1,431.35	1,431.35	100.00%

BUDGET AND STATUS

Fund 001 GENERAL FUND

Bond County

Department 58 STATE'S ATTORNEY

Period Ending Date: March 31, 2018

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	37,820.32	75,640.64	33.33%
58-370.00 ST ATTY REVENUE	25,230.00	26,000.00	26,000.00	2,561.00	8,938.68	17,061.32	34.38%
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	12,016.08	46,759.00	127,951.96	26.76%
Expenses							
58-400.01 STATE'S ATTORNEY SALARY	133,918.92	128,960.96	128,960.96	9,919.92	39,679.68	89,281.28	30.77%
58-400.02 OTHER SALARY	162,203.62	170,659.90	170,659.90	13,127.68	52,309.77	118,350.13	30.65%
58-412.00 EQUIPMENT MAINTENANCE	2,952.08	3,000.00	3,000.00	0.00	1,091.96	1,908.04	36.40%
58-424.00 POSTAGE	1,152.00	1,323.00	1,323.00	0.00	294.00	1,029.00	22.22%
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	0.00	7,374.90	975.10	88.32%
58-434.00 DUES/SUBSCRIPTIONS	3,347.78	3,500.00	3,500.00	0.00	1,918.00	1,582.00	54.80%
58-455.00 OFFICE SUPPLIES	1,200.96	1,500.00	1,500.00	0.00	403.80	1,096.20	26.92%
58-470.02 VICTIM/WITNESS SALARY	26,492.16	25,500.00	25,500.00	1,942.30	7,769.20	17,730.80	30.47%
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	24,989.90	110,841.31	232,352.55	32.30%
STATE'S ATTORNEY Dept Total	-170,232.12	-168,482.90	-168,482.90	-12,973.82	-64,082.31	-104,400.59	38.03%

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Fund 001 GENERAL FUND

Bond County

Department 57 PROBATION

Period Ending Date: March 31, 2018

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	26,820.52	75,248.39	16,914.61	81.65%
Revenues Total	66,678.55	117,141.80	117,141.80	26,820.52	75,248.39	41,893.41	64.24%
Expenses							
57-400.01 PROBATION OFFICER SALARY	55,599.10	65,000.00	65,000.00	5,041.60	20,166.40	44,833.60	31.03%
57-400.02 PROBATION SECRETARY SALARY	57,768.90	65,650.00	65,650.00	5,044.80	20,027.32	45,622.68	30.51%
57-400.03 OTHER SALARIES	85,871.10	97,250.00	97,250.00	7,476.80	29,685.28	67,564.72	30.52%
57-400.04 PART TIME	2,227.35	10,000.00	10,000.00	384.94	1,786.38	8,213.62	17.86%
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	17,948.14	71,665.38	166,234.62	30.12%
PROBATION Dept Total	-135,081.90	-120,758.20	-120,758.20	8,872.38	3,583.01	-124,341.21	-2.97%

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Fund 001 GENERAL FUND

Bond County

Department 56 CORONER

Period Ending Date: March 31, 2018

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	4,861.52	10,938.48	30.77%
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	123.01	123.01	126.99	49.20%
56-430.02 AUTOPSIES	9,436.00	6,000.00	6,000.00	1,509.00	3,249.00	2,751.00	54.15%
56-455.00 OFFICE SUPPLIES	97.87	200.00	200.00	79.97	79.97	120.03	39.99%
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	2,927.36	8,313.50	15,036.50	35.60%
CORONER Dept Total	-23,126.98	-23,350.00	-23,350.00	-2,927.36	-8,313.50	-15,036.50	35.60%

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Fund 001 GENERAL FUND

Bond County

Period Ending Date: March 31, 2018

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
55-435.00 TRAINING EXPENSE	632.65	600.00	600.00	14.00	99.00	501.00	16.50%
55-436.00 PRISONER MEDICAL	89,539.09	42,215.00	42,215.00	0.00	13,168.48	29,046.52	31.19%
55-439.01 PRISONER MEALS	74,470.04	75,000.00	75,000.00	5,175.66	25,549.36	49,450.64	34.07%
55-455.00 OFFICE SUPPLIES	3,607.19	3,000.00	3,000.00	96.96	945.16	2,054.84	31.51%
55-456.00 GASOLINE/OIL	48,160.09	45,000.00	45,000.00	3,790.15	16,745.27	28,254.73	37.21%
55-460.00 JUVENILE DETENTION	0.00	0.00	0.00	-1,122.00	0.00	0.00	0.00%
55-469.00 UNIFORMS	6,247.05	6,000.00	6,000.00	176.99	1,778.44	4,221.56	29.64%
55-476.00 MISC/EXPENSES/POLYGRAPH	6,080.62	5,000.00	5,000.00	119.00	3,037.97	1,962.03	60.76%
55-493.01 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	52.64	-52.64	100.00%
55-494.00 EQUIPMENT EXPENSE	3,148.09	3,500.00	3,500.00	972.70	1,902.44	1,597.56	54.36%
55-494.01 COURT SECURITY TRANS	0.00	0.00	0.00	0.00	1,244.07	-1,244.07	100.00%
55-494.02 COMPUTER GRANT/EQUIPMENT	27,692.67	0.00	0.00	0.00	1,116.27	-1,116.27	100.00%
Expenses Total	1,588,310.41	1,473,115.00	1,473,115.00	109,302.06	465,461.64	1,007,653.36	31.60%
SHERIFF Dept Total	-1,549,190.78	-1,437,915.00	-1,437,915.00	-106,135.56	-455,628.74	-982,286.26	31.69%

BUDGET AND STATUS

Fund 001 GENERAL FUND

Bond County

Department 55 SHERIFF

Period Ending Date: March 31, 2018

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	4,046.00	8,823.00	17,177.00	33.93%
55-340.01 MISC FEES	2,108.00	2,200.00	2,200.00	273.00	992.00	1,208.00	45.09%
55-370.00 MISCELLANEOUS	8,838.93	7,000.00	7,000.00	-1,152.50	17.90	6,982.10	0.26%
Revenues Total	39,119.63	35,200.00	35,200.00	3,166.50	9,832.90	25,367.10	27.93%
Expenses							
55-400.01 SHERIFF SALARY	64,073.16	62,900.00	62,900.00	4,838.46	19,469.24	43,430.76	30.95%
55-400.08 Administrative staff FT	108,629.28	108,500.00	108,500.00	3,707.20	27,032.10	81,467.90	24.91%
55-400.09 Deputy salary FT	586,006.70	574,500.00	574,500.00	44,225.60	176,603.20	397,896.80	30.74%
55-400.10 Telecommunications salary FT	168,276.66	165,200.00	165,200.00	12,731.20	50,891.20	114,308.80	30.81%
55-400.11 Correction officers FT	159,104.80	155,200.00	155,200.00	12,044.80	48,145.60	107,054.40	31.02%
55-400.13 Deputy salary PT	52,491.10	36,000.00	36,000.00	1,743.29	10,122.84	25,877.16	28.12%
55-400.14 Telecommunication PT	65,320.58	55,000.00	55,000.00	4,439.00	17,238.50	37,761.50	31.34%
55-400.15 Correctional Officers PT	70,302.13	77,000.00	77,000.00	5,491.25	22,603.25	54,396.75	29.35%
55-400.17 Deputy salary OT	12,700.68	15,000.00	15,000.00	1,553.12	9,302.67	5,697.33	62.02%
55-400.18 Telecommunication OT	14,152.03	10,000.00	10,000.00	850.18	3,305.00	6,695.00	33.05%
55-400.19 Correctional OT	11,223.81	8,500.00	8,500.00	297.12	1,247.07	7,252.93	14.67%
55-411.01 MAINTENANCE/VEHICLES	0.00	12,000.00	12,000.00	6,309.28	6,309.28	5,690.72	52.58%
55-412.00 MAINTENANCE/EQUIPMENT	2,768.49	2,000.00	2,000.00	520.00	1,735.00	265.00	86.75%
55-420.00 TELEPHONE	2,399.04	2,500.00	2,500.00	446.07	2,101.89	398.11	84.08%
55-422.00 RENTAL EXPENSE	10,625.16	8,500.00	8,500.00	882.03	3,528.12	4,971.88	41.51%
55-424.00 POSTAGE	659.30	0.00	0.00	0.00	187.58	-187.58	100.00%

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Fund 001 GENERAL FUND

Bond County

Department 54 CIRCUIT CLERK

Period Ending Date: March 31, 2018

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	88.22	411.78	17.64%
54-340.00 FEES	121,608.54	140,000.00	140,000.00	9,657.37	39,744.52	100,255.48	28.39%
54-341.03 COUNTY FEES	197,012.03	190,000.00	190,000.00	13,581.74	56,511.02	133,488.98	29.74%
54-351.00 FINES TRAFFIC/CRIMINAL	466,591.09	550,000.00	550,000.00	35,428.80	133,568.13	416,431.87	24.29%
54-370.00 IDPA COOPERATIVE AGREEMENT	501.00	1,000.00	1,000.00	504.00	924.00	76.00	92.40%
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	59,171.91	230,835.89	660,664.11	25.89%
Expenses							
54-400.01 CIRCUIT CLERK SALARY	60,542.37	59,800.00	59,800.00	4,600.00	18,400.00	41,400.00	30.77%
54-400.02 OTHER SALARY	142,234.79	148,000.00	148,000.00	10,939.60	43,684.20	104,315.80	29.52%
54-400.03 PART TIME	14,722.50	15,000.00	15,000.00	1,422.00	5,254.00	9,746.00	35.03%
54-424.00 POSTAGE	11,008.00	10,500.00	10,500.00	1,000.00	4,252.00	6,248.00	40.50%
54-425.00 PUBLISHING/PRINTING	1,336.90	1,000.00	1,000.00	0.00	483.26	516.74	48.33%
54-455.00 OFFICE SUPPLIES	7,612.18	7,000.00	7,000.00	1,051.51	2,897.36	4,102.64	41.39%
54-470.00 IDPA/KIDS COOPERATIVE AGREEMENT	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	19,013.11	74,970.82	172,829.18	30.25%
CIRCUIT CLERK Dept Total	568,752.02	643,700.00	643,700.00	40,158.80	155,865.07	487,834.93	24.21%

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Fund 001 GENERAL FUND

Bond County

Department 53 COUNTYTREASURER

Period Ending Date: March 31, 2018

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 INDEMNITY 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	18,400.00	41,400.00	30.77%
53-400.02 OTHER SALARY	71,763.30	73,500.00	73,500.00	5,497.80	21,884.10	51,615.90	29.77%
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	0.00	637.00	44.50	93.47%
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	356.19	643.81	35.62%
53-476.00 MISCELLANEOUS	395.13	500.00	500.00	0.00	207.20	292.80	41.44%
Expenses Total	133,880.43	137,481.50	137,481.50	10,097.80	41,484.49	95,997.01	30.17%
COUNTYTREASURER Dept Total	-128,880.43	-132,481.50	-132,481.50	-10,097.80	-41,484.49	-90,997.01	31.31%

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Fund 001 GENERAL FUND

Bond County

Department 52 COUNTY CLERK

Period Ending Date: March 31, 2018

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 REIMBURSEMENT	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	6,951.98	25,805.96	94,194.04	21.50%
Revenues Total	126,079.82	128,000.00	128,000.00	6,951.98	25,805.96	102,194.04	20.16%
Expenses							
52-400.01 COUNTY CLERK SALARY	60,542.37	59,800.00	59,800.00	4,600.00	18,400.00	41,400.00	30.77%
52-400.02 OTHER SALARY	94,583.59	100,000.00	100,000.00	7,236.60	28,917.00	71,083.00	28.92%
52-400.03 PART TIME	2,615.45	4,500.00	4,500.00	18.34	55.02	4,444.98	1.22%
52-410.00 COAL RIGHTS ABTRACTOR 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	0.00	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	182.00	441.00	559.00	44.10%
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	173.67	507.72	992.28	33.85%
52-476.00 NVRA EXPENSES	220.00	1,500.00	1,500.00	382.20	382.20	1,117.80	25.48%
52-476.01 ELECTION JUDGES	24,230.05	45,000.00	45,000.00	15,119.85	15,119.85	29,880.15	33.60%
52-476.02 ELECTION SUPPLIES	38,000.00	40,000.00	40,000.00	5,271.50	20,731.84	19,268.16	51.83%
52-476.03 MISCELLANEOUS	1,334.96	1,000.00	1,000.00	0.00	271.95	728.05	27.20%
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	32,984.16	85,422.58	171,577.42	33.24%
COUNTY CLERK Dept Total	-99,824.85	-129,000.00	-129,000.00	-26,032.18	-59,616.62	-69,383.38	46.21%

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Fund 001 GENERAL FUND

Bond County

Department 51 ZONING

Period Ending Date: March 31, 2018

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	1,321.00	1,996.80	18,003.20	9.98%
51-340.00 ZONING FEES	24,320.30	25,000.00	25,000.00	200.00	300.00	24,700.00	1.20%
Revenues Total	57,605.49	45,000.00	45,000.00	1,521.00	2,296.80	42,703.20	5.10%
Expenses							
51-400.01 ZONING ADMINISTRATOR SALARY	21,132.63	20,350.00	20,350.00	1,565.38	6,261.52	14,088.48	30.77%
51-400.02 ZONING BOARD APPEALS SALARY	1,831.06	2,200.00	2,200.00	223.30	223.30	1,976.70	10.15%
51-400.03 ZONING OTHER SALARY	580.00	750.00	750.00	0.00	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	0.00	53.21	346.79	13.30%
51-434.00 ADVERTISING	304.80	400.00	400.00	37.20	37.20	362.80	9.30%
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	1,825.88	6,945.23	18,554.77	27.24%
ZONING Dept Total	32,564.57	19,500.00	19,500.00	-304.88	-4,648.43	24,148.43	-23.84%

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Fund 001 GENERAL FUND

Bond County

Department 50 GENERAL ADMINISTRATION

Period Ending Date: March 31, 2018

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	6,358.61	13,724.48	46,275.52	22.87%
Expenses Total	990,894.66	996,700.00	996,700.00	95,084.56	271,461.03	725,238.97	27.24%
GENERAL ADMINISTRATION Dept Total	1,879,716.22	1,881,365.00	1,881,365.00	76,291.45	268,670.50	1,612,694.50	14.28%

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Fund 001 GENERAL FUND

Bond County

Department 50 GENERAL ADMINISTRATION

Period Ending Date: March 31, 2018

Account Number	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
Account Name							
Department 50 GENERAL ADMINISTRATION							
Revenues							
50-301.00							
PROPERTY TAX	819,131.08	800,000.00	800,000.00	0.00	374.20	799,625.80	0.05%
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	0.00	2,092.89	-92.89	104.64%
50-304.00							
SALES TAX	110,316.11	95,000.00	95,000.00	8,945.02	32,369.06	62,630.94	34.07%
50-304.01							
QUARTER CENT SALES TAX	230,600.72	220,000.00	220,000.00	19,388.40	78,436.93	141,563.07	35.65%
50-331.00							
STATE INCOME TAX	861,522.70	950,000.00	950,000.00	66,888.11	302,315.32	647,684.68	31.82%
50-332.00							
PERSONAL PROP REPLACE TAX	136,810.63	142,000.00	142,000.00	12,398.56	30,523.13	111,476.87	21.50%
50-333.00							
ILLINOIS GAMING	374.17	0.00	0.00	210.54	552.02	-552.02	100.00%
50-345.00							
HEALTH/GENERAL INSURANCE	553,485.88	510,000.00	510,000.00	61,212.27	88,493.52	421,506.48	17.35%
50-361.00							
INTEREST EARNINGS	4,594.68	4,000.00	4,000.00	520.61	2,350.71	1,649.29	58.77%
50-370.00							
MISCELLANEOUS/PLAT BOOKS	44.74	0.00	0.00	1,812.50	1,812.50	-1,812.50	100.00%
50-370.01							
REGIONAL SCHOOL REIMBURSE	1,547.20	0.00	0.00	0.00	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	171,376.01	540,131.53	2,337,933.47	18.77%
Expenses							
50-400.10							
REGIONAL SUPT SCHOOL SALARY	28,901.00	26,000.00	26,000.00	2,152.66	8,610.64	17,389.36	33.12%
50-403.00							
HEALTH INSURANCE	890,469.02	900,000.00	900,000.00	86,283.67	247,922.77	652,077.23	27.55%
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	289.62	1,203.14	5,796.86	17.19%

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Fund 001 GENERAL FUND

Bond County

Department 06 SUPERVISOR OF ASSESSMENTS

Period Ending Date: March 31, 2018

Account Number	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
Account Name							
Department 06 SUPERVISOR OF ASSESSMENTS							
Revenues							
06-337.06							
STATE REIMBURSE S/A SALARY	27,354.24	29,900.00	29,900.00	2,491.67	9,770.85	20,129.15	32.68%
Revenues Total	27,354.24	29,900.00	29,900.00	2,491.67	9,770.85	20,129.15	32.68%
Expenses							
06-400.01							
S/A SALARY	57,219.21	59,800.00	59,800.00	4,600.00	18,400.00	41,400.00	30.77%
06-400.02							
OTHER SALARY	62,135.53	63,784.84	63,784.84	4,181.80	16,707.60	47,077.24	26.19%
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	250.00	2,320.00	3,680.00	38.67%
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	134.28	215.72	38.37%
06-424.00							
POSTAGE	0.00	1,800.00	1,800.00	0.00	511.70	1,288.30	28.43%
06-425.01							
S/A PUBLISHING/PRINTING/DUES/R	3,825.29	7,000.00	7,000.00	0.00	378.47	6,621.53	5.41%
06-431.00							
IT	0.00	250.00	250.00	52.00	422.00	-172.00	168.80%
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	147.64	1,015.80	-15.80	101.58%
06-476.00							
MISCELLANEOUS	340.23	400.00	400.00	0.00	44.00	356.00	11.00%
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	9,231.44	39,933.85	128,393.17	23.72%
SUPERVISOR OF ASSESSMENTS Dept Total	-128,887.41	-138,427.02	-138,427.02	-6,739.77	-30,163.00	-108,264.02	21.79%

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Fund 001 GENERAL FUND

Bond County

Department 05 CIVIL DEFENSE

Period Ending Date: March 31, 2018

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							
05-311.00 DAKOTA ACCESS GRANT	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	100.00%
05-337.06 FED REIMBUR EMERG DISASTER	408.66	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
Revenues Total	408.66	1,500.00	21,500.00	20,000.00	21,500.00	0.00	100.00%
Expenses							
05-400.01 EMERGENCY DISASTER SALARY	3,000.00	3,000.00	3,000.00	250.00	1,000.00	2,000.00	33.33%
05-411.00 DAKOTA ACCESS GRANT	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
05-412.00 EQUIPMENT MAINTENANCE	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
05-455.00 OFFICE SUPPLIES	65.00	0.00	0.00	0.00	65.00	-65.00	100.00%
05-476.00 MISCELLANEOUS	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-499.00 Emergency Communications Network	2,828.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,018.15	3,350.00	23,350.00	250.00	1,065.00	22,285.00	4.56%
CIVIL DEFENSE Dept Total	-5,609.49	-1,850.00	-1,850.00	19,750.00	20,435.00	-22,285.00	-1,104.59%

April 13, 2018

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BUDGET AND STATUS

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Fund 001 GENERAL FUND

Bond County

Period Ending Date: March 31, 2018

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	-5,850.00	-5,850.00	41,850.00	-16.25%
Expenses Total	35,010.00	36,000.00	36,000.00	-5,850.00	-5,850.00	41,850.00	-16.25%
AUDIT Dept Total	35,010.00	36,000.00	36,000.00	-5,850.00	-5,850.00	41,850.00	-16.25%

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BUDGET AND STATUS

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Fund 001 GENERAL FUND

Bond County

Department 02 AUDIT

Period Ending Date: April 30, 2018

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	-5,850.00	41,850.00	-16.25%
Expenses Total	35,010.00	36,000.00	36,000.00	0.00	-5,850.00	41,850.00	-16.25%
AUDIT Dept Total	35,010.00	36,000.00	36,000.00	0.00	-5,850.00	41,850.00	-16.25%

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BUDGET AND STATUS

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Fund 001 GENERAL FUND

Bond County

Department 05 CIVIL DEFENSE

Period Ending Date: April 30, 2018

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							
05-311.00 DAKOTA ACCESS GRANT	0.00	0.00	20,000.00	0.00	20,000.00	0.00	100.00%
05-337.06 FED REIMBUR EMERG DISASTER	408.66	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
Revenues Total	408.66	1,500.00	21,500.00	0.00	21,500.00	0.00	100.00%
Expenses							
05-400.01 EMERGENCY DISASTER SALARY	3,000.00	3,000.00	3,000.00	250.00	1,250.00	1,750.00	41.67%
05-411.00 DAKOTA ACCESS GRANT	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
05-412.00 EQUIPMENT MAINTENANCE	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
05-455.00 OFFICE SUPPLIES	65.00	0.00	0.00	0.00	65.00	-65.00	100.00%
05-476.00 MISCELLANEOUS	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-499.00 Emergency Communications Network	2,828.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,018.15	3,350.00	23,350.00	250.00	1,315.00	22,035.00	5.63%
CIVIL DEFENSE Dept Total	-5,609.49	-1,850.00	-1,850.00	-250.00	20,185.00	-22,035.00	-1,091.08%

BUDGET AND STATUS

Fund 001 GENERAL FUND

Bond County

Department 06 SUPERVISOR OF ASSESSMENTS

Period Ending Date: April 30, 2018

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	2,491.67	12,262.52	17,637.48	41.01%
Revenues Total	27,354.24	29,900.00	29,900.00	2,491.67	12,262.52	17,637.48	41.01%
Expenses							
06-400.01 S/A SALARY	57,219.21	59,800.00	59,800.00	4,600.00	23,000.00	36,800.00	38.46%
06-400.02 OTHER SALARY	62,135.53	63,784.84	63,784.84	4,188.80	20,896.40	42,888.44	32.76%
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	300.00	2,620.00	3,380.00	43.67%
06-423.00 TRAVEL	443.49	1,100.00	1,100.00	52.54	52.54	1,047.46	4.78%
06-423.01 BD OF REVIEW MILEAGE/EXPENSE:	247.17	350.00	350.00	0.00	134.28	215.72	38.37%
06-424.00 POSTAGE	0.00	1,800.00	1,800.00	0.00	511.70	1,288.30	28.43%
06-425.01 S/A PUBLISHING/PRINTING/DUES/RI	3,825.29	7,000.00	7,000.00	298.58	677.05	6,322.95	9.67%
06-431.00 IT	0.00	250.00	250.00	0.00	422.00	-172.00	168.80%
06-431.02 MANATRON TAX EXPENSES	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	0.00	1,015.80	-15.80	101.58%
06-476.00 MISCELLANEOUS	340.23	400.00	400.00	54.20	98.20	301.80	24.55%
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	9,494.12	49,427.97	118,899.05	29.36%
SUPERVISOR OF ASSESSMENTS Dept Total	-128,887.41	-138,427.02	-138,427.02	-7,002.45	-37,165.45	-101,261.57	26.85%

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Fund 001 GENERAL FUND

Bond County

Period Ending Date: April 30, 2018

Department 50 GENERAL ADMINISTRATION

Account Number	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
Account Name							
Department 50 GENERAL ADMINISTRATION							
Revenues							
50-301.00							
PROPERTY TAX	819,131.08	800,000.00	800,000.00	0.00	374.20	799,625.80	0.05%
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	0.00	2,092.89	-92.89	104.64%
50-304.00							
SALES TAX	110,316.11	95,000.00	95,000.00	7,320.29	39,689.35	55,310.65	41.78%
50-304.01							
QUARTER CENT SALES TAX	230,600.72	220,000.00	220,000.00	16,509.01	94,945.94	125,054.06	43.16%
50-331.00							
STATE INCOME TAX	861,522.70	950,000.00	950,000.00	79,655.04	381,970.36	568,029.64	40.21%
50-332.00							
PERSONAL PROP REPLACE TAX	136,810.63	142,000.00	142,000.00	25,487.12	56,010.25	85,989.75	39.44%
50-333.00							
ILLINOIS GAMING	374.17	0.00	0.00	239.19	791.21	-791.21	100.00%
50-345.00							
HEALTH/GENERAL INSURANCE	553,485.88	510,000.00	510,000.00	47,713.68	136,207.20	373,792.80	26.71%
50-361.00							
INTEREST EARNINGS	4,594.68	4,000.00	4,000.00	478.04	2,838.75	1,161.25	70.97%
50-370.00							
MISCELLANEOUS/PLAT BOOKS	44.74	0.00	0.00	0.00	1,812.50	-1,812.50	100.00%
50-370.01							
REGIONAL SCHOOL REIMBURSE	1,547.20	0.00	0.00	0.00	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	177,402.37	717,543.90	2,160,521.10	24.93%
Expenses							
50-400.10							
REGIONAL SUPT SCHOOL SALARY	28,901.00	26,000.00	26,000.00	2,152.67	10,763.31	15,236.69	41.40%
50-403.00							
HEALTH INSURANCE	890,469.02	900,000.00	900,000.00	74,845.79	322,768.56	577,231.44	35.86%
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	320.74	1,523.88	5,476.12	21.77%

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BUDGET AND STATUS

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Fund 001 GENERAL FUND

Bond County

Department 50 GENERAL ADMINISTRATION

Period Ending Date: April 30, 2018

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	0.00	13,724.48	46,275.52	22.87%
Expenses Total	990,894.66	996,700.00	996,700.00	77,319.20	348,780.23	647,919.77	34.99%
GENERAL ADMINISTRATION Dept Tota	1,879,716.22	1,881,365.00	1,881,365.00	100,083.17	368,763.67	1,512,601.33	19.60%

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Fund 001 GENERAL FUND

Bond County

Period Ending Date: April 30, 2018

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	3,113.32	5,110.12	14,889.88	25.55%
51-340.00 ZONING FEES	24,320.30	25,000.00	25,000.00	1,075.00	1,375.00	23,625.00	5.50%
Revenues Total	57,605.49	45,000.00	45,000.00	4,188.32	6,485.12	38,514.88	14.41%
Expenses							
51-400.01 ZONING ADMINISTRATOR SALARY	21,132.63	20,350.00	20,350.00	1,565.38	7,826.90	12,523.10	38.46%
51-400.02 ZONING BOARD APPEALS SALARY	1,831.06	2,200.00	2,200.00	0.00	223.30	1,976.70	10.15%
51-400.03 ZONING OTHER SALARY	580.00	750.00	750.00	0.00	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	0.00	53.21	346.79	13.30%
51-434.00 ADVERTISING	304.80	400.00	400.00	0.00	37.20	362.80	9.30%
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	1,565.38	8,510.61	16,989.39	33.37%
ZONING Dept Total	32,564.57	19,500.00	19,500.00	2,622.94	-2,025.49	21,525.49	-10.39%

BUDGET AND STATUS

Fund 001 GENERAL FUND

Bond County

Department 52 COUNTY CLERK

Period Ending Date: April 30, 2018

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 REIMBURSEMENT	10,305.00	5,000.00	5,000.00	5,625.00	5,625.00	-625.00	112.50%
52-340.00 FEES	113,374.82	120,000.00	120,000.00	17,590.63	43,396.59	76,603.41	36.16%
Revenues Total	126,079.82	128,000.00	128,000.00	23,215.63	49,021.59	78,978.41	38.30%
Expenses							
52-400.01 COUNTY CLERK SALARY	60,542.37	59,800.00	59,800.00	4,600.00	23,000.00	36,800.00	38.46%
52-400.02 OTHER SALARY	94,583.59	100,000.00	100,000.00	7,236.60	36,153.60	63,846.40	36.15%
52-400.03 PART TIME	2,615.45	4,500.00	4,500.00	0.00	55.02	4,444.98	1.22%
52-410.00 COAL RIGHTS ABTRACTOR 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	610.00	1,206.00	294.00	80.40%
52-434.00 DUES/SUBSCRIPTIONS	0.00	300.00	300.00	243.00	243.00	57.00	81.00%
52-434.01 PERMANENT RECORDS	1,050.00	1,000.00	1,000.00	0.00	441.00	559.00	44.10%
52-450.02 CHARGE BIRTH/DEATH	332.00	400.00	400.00	32.62	32.62	367.38	8.16%
52-455.00 OFFICE SUPPLIES	1,130.60	1,500.00	1,500.00	0.00	507.72	992.28	33.85%
52-476.00 NVRA EXPENSES	220.00	1,500.00	1,500.00	0.00	382.20	1,117.80	25.48%
52-476.01 ELECTION JUDGES	24,230.05	45,000.00	45,000.00	0.00	15,119.85	29,880.15	33.60%
52-476.02 ELECTION SUPPLIES	38,000.00	40,000.00	40,000.00	235.00	20,966.84	19,033.16	52.42%
52-476.03 MISCELLANEOUS	1,334.96	1,000.00	1,000.00	52.55	324.50	675.50	32.45%
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	13,009.77	98,432.35	158,567.65	38.30%
COUNTY CLERK Dept Total	-99,824.85	-129,000.00	-129,000.00	10,205.86	-49,410.76	-79,589.24	38.30%

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Fund 001 GENERAL FUND

Bond County

Department 53 COUNTYTREASURER

Period Ending Date: April 30, 2018

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 INDEMNITY 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	23,000.00	36,800.00	38.46%
53-400.02 OTHER SALARY	71,763.30	73,500.00	73,500.00	5,497.80	27,381.90	46,118.10	37.25%
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	0.00	637.00	44.50	93.47%
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	356.19	643.81	35.62%
53-476.00 MISCELLANEOUS	395.13	500.00	500.00	54.20	261.40	238.60	52.28%
Expenses Total	133,880.43	137,481.50	137,481.50	10,152.00	51,636.49	85,845.01	37.56%
COUNTYTREASURER Dept Total	-128,880.43	-132,481.50	-132,481.50	-10,152.00	-51,636.49	-80,845.01	38.98%

BUDGET AND STATUS

Fund 001 GENERAL FUND

Bond County

Department 54 CIRCUIT CLERK

Period Ending Date: April 30, 2018

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	655.14	743.36	-243.36	148.67%
54-340.00 FEES	121,608.54	140,000.00	140,000.00	8,336.03	48,080.55	91,919.45	34.34%
54-341.03 COUNTY FEES	197,012.03	190,000.00	190,000.00	11,284.16	67,795.18	122,204.82	35.68%
54-351.00 FINES TRAFFIC/CRIMINAL	466,591.09	550,000.00	550,000.00	30,851.84	164,419.97	385,580.03	29.89%
54-370.00 IDPA COOPERATIVE AGREEMENT	501.00	1,000.00	1,000.00	0.00	924.00	76.00	92.40%
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	51,127.17	281,963.06	609,536.94	31.63%
Expenses							
54-400.01 CIRCUIT CLERK SALARY	60,542.37	59,800.00	59,800.00	4,600.00	23,000.00	36,800.00	38.46%
54-400.02 OTHER SALARY	142,234.79	148,000.00	148,000.00	10,939.60	54,623.80	93,376.20	36.91%
54-400.03 PART TIME	14,722.50	15,000.00	15,000.00	1,376.50	6,630.50	8,369.50	44.20%
54-424.00 POSTAGE	11,008.00	10,500.00	10,500.00	252.00	4,504.00	5,996.00	42.90%
54-425.00 PUBLISHING/PRINTING	1,336.90	1,000.00	1,000.00	163.20	646.46	353.54	64.65%
54-455.00 OFFICE SUPPLIES	7,612.18	7,000.00	7,000.00	63.76	2,961.12	4,038.88	42.30%
54-470.00 IDPA/KIDS COOPERATIVE AGREEMENT	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	17,395.06	92,365.88	155,434.12	37.27%
CIRCUIT CLERK Dept Total	568,752.02	643,700.00	643,700.00	33,732.11	189,597.18	454,102.82	29.45%

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Fund 001 GENERAL FUND

Bond County

Department 55 SHERIFF

Period Ending Date: April 30, 2018

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	2,573.00	11,396.00	14,604.00	43.83%
55-340.01 MISC FEES	2,108.00	2,200.00	2,200.00	162.00	1,154.00	1,046.00	52.45%
55-370.00 MISCELLANEOUS	8,838.93	7,000.00	7,000.00	520.00	537.90	6,462.10	7.68%
Revenues Total	39,119.63	35,200.00	35,200.00	3,255.00	13,087.90	22,112.10	37.18%
Expenses							
55-400.01 SHERIFF SALARY	64,073.16	62,900.00	62,900.00	4,838.46	24,307.70	38,592.30	38.64%
55-400.08 Administrative staff FT	108,629.28	108,500.00	108,500.00	3,707.20	30,739.30	77,760.70	28.33%
55-400.09 Deputy salary FT	586,006.70	574,500.00	574,500.00	47,295.20	223,898.40	350,601.60	38.97%
55-400.10 Telecommunications salary FT	168,276.66	165,200.00	165,200.00	12,731.20	63,622.40	101,577.60	38.51%
55-400.11 Correction officers FT	159,104.80	155,200.00	155,200.00	12,044.80	60,190.40	95,009.60	38.78%
55-400.13 Deputy salary PT	52,491.10	36,000.00	36,000.00	1,774.87	11,897.71	24,102.29	33.05%
55-400.14 Telecommunication PT	65,320.58	55,000.00	55,000.00	3,777.75	21,016.25	33,983.75	38.21%
55-400.15 Correctional Officers PT	70,302.13	77,000.00	77,000.00	5,307.26	27,910.51	49,089.49	36.25%
55-400.17 Deputy salary OT	12,700.68	15,000.00	15,000.00	2,063.84	11,366.51	3,633.49	75.78%
55-400.18 Telecommunication OT	14,152.03	10,000.00	10,000.00	1,217.38	4,522.38	5,477.62	45.22%
55-400.19 Correctional OT	11,223.81	8,500.00	8,500.00	138.00	1,385.07	7,114.93	16.29%
55-411.00 MAINTENANCE/VEHICLES	23,737.79	0.00	0.00	1,585.55	1,585.55	-1,585.55	100.00%
55-411.01 MAINTENANCE/VEHICLES	0.00	12,000.00	12,000.00	730.31	7,039.59	4,960.41	58.66%
55-412.00 MAINTENANCE/EQUIPMENT	2,768.49	2,000.00	2,000.00	0.00	1,735.00	265.00	86.75%
55-420.00 TELEPHONE	2,399.04	2,500.00	2,500.00	590.67	2,692.56	-192.56	107.70%
55-422.00 RENTAL EXPENSE	10,625.16	8,500.00	8,500.00	882.03	4,410.15	4,089.85	51.88%

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Fund 001 GENERAL FUND

Bond County

Department 55 SHERIFF

Period Ending Date: April 30, 2018

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	0.00	187.58	-187.58	100.00%
55-435.00 TRAINING EXPENSE	632.65	600.00	600.00	28.00	127.00	473.00	21.17%
55-436.00 PRISONER MEDICAL	89,539.09	42,215.00	42,215.00	3,532.39	16,700.87	25,514.13	39.56%
55-439.01 PRISONER MEALS	74,470.04	75,000.00	75,000.00	4,441.20	29,990.56	45,009.44	39.99%
55-455.00 OFFICE SUPPLIES	3,607.19	3,000.00	3,000.00	372.85	1,318.01	1,681.99	43.93%
55-456.00 GASOLINE/OIL	48,160.09	45,000.00	45,000.00	4,247.35	20,992.62	24,007.38	46.65%
55-469.00 UNIFORMS	6,247.05	6,000.00	6,000.00	335.34	2,113.78	3,886.22	35.23%
55-476.00 MISC/EXPENSES/POLYGRAPH	6,080.62	5,000.00	5,000.00	270.00	3,307.97	1,692.03	66.16%
55-493.01 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	52.64	-52.64	100.00%
55-494.00 EQUIPMENT EXPENSE	3,148.09	3,500.00	3,500.00	314.46	2,216.90	1,283.10	63.34%
55-494.01 COURT SECURITY TRANS	0.00	0.00	0.00	0.00	1,244.07	-1,244.07	100.00%
55-494.02 COMPUTER GRANT/EQUIPMENT	27,692.67	0.00	0.00	240.00	1,356.27	-1,356.27	100.00%
Expenses Total	1,612,048.20	1,473,115.00	1,473,115.00	112,466.11	577,927.75	895,187.25	39.23%
SHERIFF Dept Total	-1,572,928.57	-1,437,915.00	-1,437,915.00	-109,211.11	-564,839.85	-873,075.15	39.28%

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Fund 001 GENERAL FUND

Bond County

Period Ending Date: April 30, 2018

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	6,076.90	9,723.10	38.46%
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	123.01	126.99	49.20%
56-430.02 AUTOPSIES	9,436.00	6,000.00	6,000.00	1,400.00	4,649.00	1,351.00	77.48%
56-455.00 OFFICE SUPPLIES	97.87	200.00	200.00	0.00	79.97	120.03	39.99%
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	2,615.38	10,928.88	12,421.12	46.80%
CORONER Dept Total	-23,126.98	-23,350.00	-23,350.00	-2,615.38	-10,928.88	-12,421.12	46.80%

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Fund 001 GENERAL FUND

Bond County

Department 57 PROBATION

Period Ending Date: April 30, 2018

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	18,124.66	93,373.05	-1,210.05	101.31%
Revenues Total	66,678.55	117,141.80	117,141.80	18,124.66	93,373.05	23,768.75	79.71%
Expenses							
57-400.01 PROBATION OFFICER SALARY	55,599.10	65,000.00	65,000.00	5,041.60	25,208.00	39,792.00	38.78%
57-400.02 PROBATION SECRETARY SALARY	57,768.90	65,650.00	65,650.00	5,044.80	25,072.12	40,577.88	38.19%
57-400.03 OTHER SALARIES	85,871.10	97,250.00	97,250.00	7,476.80	37,162.08	60,087.92	38.21%
57-400.04 PART TIME	2,227.35	10,000.00	10,000.00	194.94	1,981.32	8,018.68	19.81%
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	17,758.14	89,423.52	148,476.48	37.59%
PROBATION Dept Total	-135,081.90	-120,758.20	-120,758.20	366.52	3,949.53	-124,707.73	-3.27%

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Fund 001 GENERAL FUND

Bond County

Period Ending Date: April 30, 2018

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	47,275.40	66,185.56	41.67%
58-370.00 ST ATTY REVENUE	25,230.00	26,000.00	26,000.00	2,410.00	11,348.68	14,651.32	43.65%
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	11,865.08	58,624.08	116,086.88	33.55%
Expenses							
58-400.01 STATE'S ATTORNEY SALARY	133,918.92	128,960.96	128,960.96	9,919.92	49,599.60	79,361.36	38.46%
58-400.02 OTHER SALARY	162,203.62	170,659.90	170,659.90	13,127.68	65,437.45	105,222.45	38.34%
58-412.00 EQUIPMENT MAINTENANCE	2,952.08	3,000.00	3,000.00	484.63	1,576.59	1,423.41	52.55%
58-424.00 POSTAGE	1,152.00	1,323.00	1,323.00	300.00	594.00	729.00	44.90%
58-430.00 OTHER PROFESSIONAL FEES	378.50	400.00	400.00	15.00	15.00	385.00	3.75%
58-431.07 OUTSIDE CONTRACTS	8,239.56	8,350.00	8,350.00	231.62	7,606.52	743.48	91.10%
58-434.00 DUES/SUBSCRIPTIONS	3,347.78	3,500.00	3,500.00	310.26	2,228.26	1,271.74	63.66%
58-455.00 OFFICE SUPPLIES	1,200.96	1,500.00	1,500.00	90.16	493.96	1,006.04	32.93%
58-470.02 VICTIM/WITNESS SALARY	26,492.16	25,500.00	25,500.00	1,942.30	9,711.50	15,788.50	38.08%
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	26,421.57	137,262.88	205,930.98	40.00%
STATE'S ATTORNEY Dept Total	-170,232.12	-168,482.90	-168,482.90	-14,556.49	-78,638.80	-89,844.10	46.67%

BUDGET AND STATUS

Fund 001 GENERAL FUND

Bond County

Department 59 ANIMAL CONTROL/COUNTY VET

Period Ending Date: April 30, 2018

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	935.00	11,145.00	13,855.00	44.58%
59-345.03 Municipalities	1,925.00	15,000.00	15,000.00	150.00	750.00	14,250.00	5.00%
59-345.04 SPAY & NEUTER	35.00	100.00	100.00	0.00	150.00	-50.00	150.00%
Revenues Total	27,286.00	40,100.00	40,100.00	1,085.00	12,045.00	28,055.00	30.04%
Expenses							
59-400.08 ANIMAL CONTROL SALARY	26,199.50	25,704.00	25,704.00	2,142.00	10,819.25	14,884.75	42.09%
59-400.10 PART TIME	0.00	3,000.00	3,000.00	46.00	333.50	2,666.50	11.12%
59-423.05 ANIMAL CONTROL EXPENSE	7,393.99	11,296.00	11,296.00	764.73	4,141.33	7,154.67	36.66%
59-423.07 ANIMAL CONTROL EXPENSES	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
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	2,952.73	15,344.08	24,755.92	38.26%
ANIMAL CONTROL/COUNTY VET Dept Total	-6,307.49	0.00	0.00	-1,867.73	-3,299.08	3,299.08	100.00%

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Fund 001 GENERAL FUND
Department 60 COUNTY BOARD

Bond County
Period Ending Date: April 30, 2018

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	0.00	282.64	89,717.36	0.31%
60-301.00 UCCI REIMBURSEMENT	3,425.00	2,500.00	2,500.00	800.00	1,350.00	1,150.00	54.00%
Revenues Total	97,528.34	92,500.00	92,500.00	800.00	1,632.64	90,867.36	1.77%
Expenses							
60-400.01 COUNTY BOARD SALARY	35,025.00	35,025.00	35,025.00	2,918.75	14,593.75	20,431.25	41.67%
60-401.00 UCCI DUES	150.00	750.00	750.00	0.00	150.00	600.00	20.00%
60-423.02 TRAVEL/EXPENSE-COUNTY BOARD	797.25	600.00	600.00	0.00	-75.00	675.00	-12.50%
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	4,016.00	0.00	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	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	1,875.00	2,375.00	17,625.00	11.88%
60-470.00 PBC PAYMENT	91,946.25	90,000.00	90,000.00	0.00	2,261.95	87,738.05	2.51%
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	4,793.75	23,321.70	128,469.30	15.36%
COUNTY BOARD Dept Total	-52,328.98	-59,291.00	-59,291.00	-3,993.75	-21,689.06	-37,601.94	36.58%

BUDGET AND STATUS

Fund 001 GENERAL FUND

Bond County

Department 64 COUNTY COURT

Period Ending Date: April 30, 2018

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	340.00	1,760.00	2,240.00	44.00%
64-370.00 ATTORNEY FEE RECOVERY	20,022.12	25,000.00	25,000.00	3,537.00	16,151.50	8,848.50	64.61%
Revenues Total	23,992.12	29,000.00	29,000.00	3,877.00	17,911.50	11,088.50	61.76%
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	675.56	24.44	96.51%
64-412.00 MAINTENANCE/EQUIPMENT	477.26	1,000.00	1,000.00	0.00	161.99	838.01	16.20%
64-424.00 POSTAGE	110.20	50.00	50.00	0.00	100.00	-50.00	200.00%
64-429.00 OTHER LEGAL SERVICES	197,335.76	195,000.00	195,000.00	20,537.03	114,611.06	80,388.94	58.77%
64-434.00 DUES/SUBSCRIPTION	17,395.50	9,050.00	9,050.00	1,523.97	7,076.29	1,973.71	78.19%
64-455.00 OFFICE SUPPLIES/EQUIPMENT	755.00	1,000.00	1,000.00	0.00	50.26	949.74	5.03%
Expenses Total	216,752.36	210,300.00	210,300.00	22,061.00	122,675.16	87,624.84	58.33%
COUNTY COURT Dept Total	-192,760.24	-181,300.00	-181,300.00	-18,184.00	-104,763.66	-76,536.34	57.78%

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Fund 001 GENERAL FUND

Bond County

Department 65 COURTHOUSE & JAIL

Period Ending Date: April 30, 2018

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	803.56	7,910.45	7,089.55	52.74%
65-410.01 MAINTENANCE/JAIL	4,072.29	7,000.00	7,000.00	1,256.60	3,963.92	3,036.08	56.63%
65-410.03 CLEANING CONTRACT	11,912.40	11,000.00	11,000.00	926.52	4,456.12	6,543.88	40.51%
65-421.00 UTILITIES/COURTHOUSE	46,761.32	40,000.00	40,000.00	1,571.53	16,942.72	23,057.28	42.36%
65-421.01 UTILITIES/JAIL	14,581.71	15,000.00	15,000.00	1,704.50	7,490.40	7,509.60	49.94%
65-431.08 OUTSIDE CONTRACTS JAIL	11,355.84	10,000.00	10,000.00	568.75	4,805.60	5,194.40	48.06%
65-457.01 OPERATING SUPPLY JAIL BLDG	10,814.35	12,000.00	12,000.00	434.65	4,219.80	7,780.20	35.17%
Expenses Total	115,569.75	110,000.00	110,000.00	7,266.11	49,789.01	60,210.99	45.26%
COURTHOUSE & JAIL Dept Total	115,569.75	110,000.00	110,000.00	7,266.11	49,789.01	60,210.99	45.26%
Revenues Total	4,320,251.95	4,467,617.76	4,487,617.76	297,431.90	1,285,450.36	3,202,167.40	28.64%
Expenses Fund Total	4,505,767.35	4,461,908.38	4,481,908.38	325,520.32	1,671,291.51	2,810,616.87	37.29%
Net (Rev/Exp)	-185,515.40	5,709.38	5,709.38	-28,088.42	-385,841.15	391,550.53	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,189,489.73 +	1,285,450.36 -	1,671,291.51	=	803,648.58			

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Fund 002 SAVINGS FUND

Bond County

Department

Period Ending Date: April 30, 2018

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	103.73	1,045.08	-1,045.08	100.00%
Revenues Total	2,849.03	0.00	0.00	103.73	1,045.08	-1,045.08	100.00%
Dept Total	2,849.03	0.00	0.00	103.73	1,045.08	-1,045.08	100.00%

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Fund 002 SAVINGS FUND

Bond County

Department 06 SUPERVISOR OF ASSESSMENTS

Period Ending Date: April 30, 2018

Account Number	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
Account Name							
Department 06 SUPERVISOR OF ASSESSMENTS							
Revenues							
06-340.00							
GIS DOCUMENT FEES	35,784.70	26,000.00	26,000.00	5,391.20	13,638.65	12,361.35	52.46%
Revenues Total	35,784.70	26,000.00	26,000.00	5,391.20	13,638.65	12,361.35	52.46%
Expenses							
06-400.01							
GIS SALARY	30,977.10	33,083.00	33,083.00	1,393.75	10,896.95	22,186.05	32.94%
06-422.00							
TRAINING	2,670.00	3,000.00	3,000.00	0.00	2,396.40	603.60	79.88%
06-423.00							
MISC EXPENSE & TRAVEL	52.32	200.00	200.00	7,612.00	7,612.00	-7,412.00	3,806.00%
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	1,048.00	1,048.00	2,257.00	31.71%
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	99.99	99.99	400.01	20.00%
06-494.00							
MISC EQUIPMENT	0.00	500.00	500.00	0.00	350.00	150.00	70.00%
Expenses Total	39,044.42	45,668.00	45,668.00	10,153.74	22,403.34	23,264.66	49.06%
SUPERVISOR OF ASSESSMENTS Dept Total	-3,259.72	-19,668.00	-19,668.00	-4,762.54	-8,764.69	-10,903.31	44.56%

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Fund 002 SAVINGS FUND

Bond County

Department 52 COUNTY CLERK

Period Ending Date: April 30, 2018

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	3,587.00	8,087.69	14,912.31	35.16%
Revenues Total	21,294.80	23,000.00	23,000.00	3,587.00	8,087.69	14,912.31	35.16%
Expenses							
52-431.05							
PERMANENT RECORD	31,496.25	27,000.00	27,000.00	8,618.25	11,744.78	15,255.22	43.50%
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	8,618.25	11,744.78	15,255.22	43.50%
COUNTY CLERK Dept Total	-11,799.45	-4,000.00	-4,000.00	-5,031.25	-3,657.09	-342.91	91.43%

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Fund 002 SAVINGS FUND

Bond County

Period Ending Date: April 30, 2018

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	702.44	1,097.41	1,402.59	43.90%
Expenses Total	16,609.69	2,500.00	2,500.00	702.44	1,097.41	1,402.59	43.90%
TREASURER Dept Total	-10,309.69	0.00	0.00	-702.44	-1,097.41	1,097.41	100.00%

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Fund 002 SAVINGS FUND

Bond County

Department 54 CIRCUIT CLERK

Period Ending Date: April 30, 2018

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	0.00	0.00	0.00	0.00	0.00%
54-342.02 AUTOMATION	39,631.56	0.00	35,000.00	2,705.00	14,364.00	20,636.00	41.04%
54-343.00 DOCUMENT STORAGE	29,150.00	35,000.00	35,000.00	2,713.00	14,364.00	20,636.00	41.04%
54-376.02 CHILD SUPPORT ADM FEES	-1,374.30	6,000.00	6,000.00	0.00	252.00	5,748.00	4.20%
Revenues Total	67,407.26	76,000.00	76,000.00	5,418.00	28,980.00	47,020.00	38.13%
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	60,000.00	439.62	34,626.37	25,373.63	57.71%
54-494.02 DOCUMENT STORAGE	9,634.56	35,000.00	35,000.00	0.00	24,387.00	10,613.00	69.68%
54-494.03 DOCUMENT STORAGE SALARIES	9,020.74	0.00	0.00	196.12	843.31	-843.31	100.00%
Expenses Total	50,043.76	76,000.00	101,000.00	635.74	59,856.68	41,143.32	59.26%
CIRCUIT CLERK Dept Total	17,363.50	0.00	-25,000.00	4,782.26	-30,876.68	5,876.68	123.51%

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Fund 002 SAVINGS FUND

Bond County

Period Ending Date: April 30, 2018

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	380.80	1,750.40	-1,750.40	100.00%
55-370.03 COURT SECURITY	68,442.82	70,000.00	70,000.00	6,589.15	30,221.33	39,778.67	43.17%
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 DUI EQUIPMENT	3,790.00	2,500.00	2,500.00	224.00	944.00	1,556.00	37.76%
55-370.08 POLICE VEHICLE FUND	59,849.00	45,000.00	45,000.00	2,060.00	10,092.50	34,907.50	22.43%
Revenues Total	145,648.40	121,100.00	121,100.00	9,253.95	43,008.23	78,091.77	35.51%
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	2,597.74	-97.74	103.91%
55-470.02 E-Citation Expense	2,043.49	1,040.00	1,040.00	0.00	2,925.00	-1,885.00	281.25%
55-470.09 SHER. FED. FORFEITURE	12,022.62	0.00	0.00	0.00	535.67	-535.67	100.00%
55-494.01 COURT SECURITY	73,567.06	70,000.00	70,000.00	6,517.98	27,030.48	42,969.52	38.61%
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	6,517.98	33,088.89	121,451.11	21.41%
SHERIFF Dept Total	-19,481.99	-33,440.00	-33,440.00	2,735.97	9,919.34	-43,359.34	-29.66%

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Fund 002 SAVINGS FUND

Bond County

Department 56 CORONER

Period Ending Date: April 30, 2018

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	158.00	2,203.00	-703.00	146.87%
Revenues Total	13,417.00	5,954.00	5,954.00	158.00	2,203.00	3,751.00	37.00%
Expenses							
56-440.00 STATE GRANT EXPENDITURES	4,810.26	14,669.39	14,669.39	34.09	467.05	14,202.34	3.18%
56-441.00 Coroner operating Expense	1,374.69	1,500.00	1,500.00	75.97	575.66	924.34	38.38%
Expenses Total	6,184.95	16,169.39	16,169.39	110.06	1,042.71	15,126.68	6.45%
CORONER Dept Total	7,232.05	-10,215.39	-10,215.39	47.94	1,160.29	-11,375.68	-11.36%

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Fund 002 SAVINGS FUND

Bond County

Department 57 PROBATION

Period Ending Date: April 30, 2018

Account Number	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
Account Name							
Department 57 PROBATION Revenues							
57-340.04 PROBATION FEE	51,546.70	57,000.00	57,000.00	3,185.62	22,312.70	34,687.30	39.15%
57-341.06 DRUG TESTING	0.00	0.00	0.00	0.00	150.00	-150.00	100.00%
57-341.07 PROBATION SERVICES	0.00	0.00	0.00	0.00	350.00	-350.00	100.00%
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	3,185.62	22,812.70	34,187.30	40.02%
Expenses							
57-412.00 COMPUTER MAINT & SUPPLIES	3,416.31	25,000.00	25,000.00	0.00	143.96	24,856.04	0.58%
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	214.34	438.20	11,561.80	3.65%
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	252.88	747.12	25.29%
57-435.00 TRAINING	7,153.39	10,000.00	10,000.00	1,913.79	2,473.79	7,526.21	24.74%
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	504.56	965.21	4,034.79	19.30%
57-476.00 MISCELLANEOUS	6,108.46	25,000.00	25,000.00	85.00	278.75	24,721.25	1.12%
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	1,063.50	2,227.00	5,773.00	27.84%
57-494.00 PROBATION SERVICE	7,800.00	15,000.00	15,000.00	0.00	868.24	14,131.76	5.79%
Expenses Total	35,022.26	134,500.00	134,500.00	3,781.19	7,648.03	126,851.97	5.69%

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Fund 002 SAVINGS FUND

Bond County

Department 57 PROBATION

Period Ending Date: April 30, 2018

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
PROBATION Dept Total	-745.61	-77,500.00	-77,500.00	-595.57	15,164.67	-92,664.67	-19.57%

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Fund 002 SAVINGS FUND

Bond County

Department 58 STATES ATTY

Period Ending Date: April 30, 2018

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	0.00	856.50	-856.50	100.00%
58-370.03							
SA AUTOMATION FUND	4,715.50	0.00	0.00	461.80	2,060.00	-2,060.00	100.00%
58-380.00							
BO CO ANTI CRIME DRUG ENFORCI	80,000.00	0.00	0.00	0.00	20,000.00	-20,000.00	100.00%
Revenues Total	128,837.33	0.00	0.00	461.80	22,916.50	-22,916.50	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%
58-480.00							
BO CO ANTI CRIME DRUG ENFORCI	0.00	0.00	0.00	20,000.00	20,000.00	-20,000.00	100.00%
Expenses Total	7,825.48	0.00	0.00	20,000.00	20,000.00	-20,000.00	100.00%
STATES ATTY Dept Total	121,011.85	0.00	0.00	-19,538.20	2,916.50	-2,916.50	100.00%

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Bond County

Period Ending Date: April 30, 2018

Account Number	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
Account Name		Budget	Budget					
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%

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Fund 002 SAVINGS FUND

Bond County

Period Ending Date: April 30, 2018

Department

Account Number	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
Account Name							
Department 60							
Revenues							
60-300.01							
County Drug Addiction Svcs	225.00	0.00	0.00	5.00	75.00	-75.00	100.00%
Revenues Total	225.00	0.00	0.00	5.00	75.00	-75.00	100.00%
Dept Total	225.00	0.00	0.00	5.00	75.00	-75.00	100.00%

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Fund 002 SAVINGS FUND

Bond County

Department 64 COURT

Period Ending Date: April 30, 2018

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	1,702.00	8,686.00	11,314.00	43.43%
64-342.00 COUNTY DRUG ADDICTION SVCS	30.00	0.00	0.00	0.00	20.00	-20.00	100.00%
Revenues Total	19,006.52	102,000.00	102,000.00	1,702.00	8,706.00	93,294.00	8.54%
Expenses							
64-400.00 COURT OPERATIONS	3,623.10	34,000.00	34,000.00	302.13	1,414.53	32,585.47	4.16%
64-476.00 CONTINGENCY FOR COURT APPOII	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	302.13	1,414.53	100,585.47	1.39%
COURT Dept Total	-392.05	0.00	0.00	1,399.87	7,291.47	-7,291.47	100.00%
Revenues Total	475,046.69	418,554.00	418,554.00	29,266.30	151,472.85	267,081.15	36.19%
Expenses Fund Total	372,353.77	563,377.39	588,377.39	50,821.53	158,296.37	430,081.02	26.90%
Net (Rev/Exp)	102,692.92	-144,823.39	-169,823.39	-21,555.23	-6,823.52	-162,999.87	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,105,799.39	+	151,472.85	-	158,296.37	=	1,098,975.87	

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Fund 004 RETIREMENT

Bond County

Period Ending Date: April 30, 2018

Department

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Fund 004 RETIREMENT							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00							
PROPERTY TAX IMRF	582,447.76	562,000.00	562,000.00	0.00	1,758.36	560,241.64	0.31%
00-301.01							
PROPERTY TAX S.S.	413,603.01	414,750.00	0.00	0.00	1,240.26	-1,240.26	100.00%
00-332.00							
REPLACEMENT TAX	7,550.04	7,700.00	7,700.00	1,406.54	3,045.29	4,654.71	39.55%
00-364.00							
EMPLOYEE CONTRIBUTION	599,789.87	650,000.00	195,000.00	58,907.95	241,786.94	-46,786.94	123.99%
Revenues Total	1,603,390.68	1,634,450.00	764,700.00	60,314.49	247,830.85	516,869.15	32.41%
Expenses							
00-401.00							
IMRF PAYMENT	784,587.54	785,000.00	-84,000.00	50,246.95	256,380.05	-340,380.05	-305.21%
00-401.01							
SS PAYMENT	703,790.82	710,000.00	710,000.00	54,714.84	266,892.07	443,107.93	37.59%
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	646,000.00	104,961.79	523,272.12	122,727.88	81.00%
Dept Total	115,012.32	119,450.00	118,700.00	-44,647.30	-275,441.27	394,141.27	-232.05%
Revenues Total	1,603,390.68	1,634,450.00	764,700.00	60,314.49	247,830.85	516,869.15	32.41%
Expenses Fund Total	1,488,378.36	1,515,000.00	646,000.00	104,961.79	523,272.12	122,727.88	81.00%
Net (Rev/Exp)	115,012.32	119,450.00	118,700.00	-44,647.30	-275,441.27	394,141.27	
Beginning/Adjusted Balance							
512,308.91	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		247,830.85	523,272.12	=		236,867.64	

BUDGET AND STATUS

Fund 005 SOCIAL SECURITY CASH IN BANK

Bond County

Department

Period Ending Date: April 30, 2018

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 005 SOCIAL SECURITY CASH IN BANK							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.01 PROPERTY TAX S.S.	0.00	0.00	414,750.00	0.00	0.00	414,750.00	0.00%
00-364.00 EMPLOYEE CONTRIBUTION	0.00	0.00	455,000.00	0.00	0.00	455,000.00	0.00%
Revenues Total	0.00	0.00	869,750.00	0.00	0.00	869,750.00	0.00%
Expenses							
00-401.01 SS PAYMENT	0.00	0.00	869,000.00	0.00	0.00	869,000.00	0.00%
Expenses Total	0.00	0.00	869,000.00	0.00	0.00	869,000.00	%
Dept Total	0.00	0.00	750.00	0.00	0.00	750.00	0.00%
Revenues Total	0.00	0.00	869,750.00	0.00	0.00	869,750.00	0.00%
Expenses Fund Total	0.00	0.00	869,000.00	0.00	0.00	869,000.00	0.00%
Net (Rev/Exp)	0.00	0.00	750.00	0.00	0.00	750.00	
Beginning/Adjusted Balance							
0.00	+	0.00	-	0.00	=	0.00	

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Fund 007 COUNTY HEALTH

Bond County

Period Ending Date: April 30, 2018

Department

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Account Name							
Fund 007 COUNTY HEALTH							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00							
PROPERTY TAX	75,101.07	110,000.00	110,000.00	0.00	225.57	109,774.43	0.21%
00-310.00							
MEDICARE	714,101.38	737,790.00	737,790.00	76,241.02	298,721.96	439,068.04	40.49%
00-311.00							
MEDICAID	8,280.00	11,232.00	11,232.00	648.00	2,304.00	8,928.00	20.51%
00-312.00							
INSURANCE	98,211.41	70,254.00	70,254.00	10,044.02	39,720.31	30,533.69	56.54%
00-314.00							
FAMILY PLANNING FEES	51,150.40	30,000.00	30,000.00	3,211.76	16,361.94	13,638.06	54.54%
00-333.00							
PHEP	43,034.39	35,000.00	35,000.00	2,975.88	18,548.02	16,451.98	52.99%
00-333.02							
CRI W/CARRYOVERS	65,162.01	41,000.00	41,000.00	2,200.19	20,169.02	20,830.98	49.19%
00-333.03							
DENTAL CLINIC	223,787.16	283,488.00	283,488.00	30,078.12	148,242.32	135,245.68	52.29%
00-334.01							
LOCAL HEALTH PROTECTION	63,201.00	63,201.00	63,201.00	1,568.90	66,089.90	-2,888.90	104.57%
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	750.40	5,113.94	1,729.06	74.73%
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	5,373.80	16,099.92	23,900.08	40.25%
00-337.03							
VISION AND HEARING	1,468.00	2,214.00	2,214.00	759.30	937.50	1,276.50	42.34%
00-337.07							
GENETICS	8,285.59	11,686.00	11,686.00	1,235.55	4,437.34	7,248.66	37.97%
00-337.08							
FOOD PERMITS	12,480.00	8,974.00	8,974.00	265.00	3,170.00	5,804.00	35.32%
00-340.00							
IMMUNIZATION FEES	95,061.15	96,000.00	96,000.00	6,441.93	27,703.91	68,296.09	28.86%
00-340.01							
SEWER PERMITS	3,310.00	1,900.00	1,900.00	75.00	450.00	1,450.00	23.68%
00-340.02							
WELL PERMITS	700.00	200.00	200.00	75.00	275.00	-75.00	137.50%

BUDGET AND STATUS

Fund 007 COUNTY HEALTH

Bond County

Department

Period Ending Date: April 30, 2018

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	0.00	469.65	8,530.35	5.22%
00-340.08 HEALTHY FAMILIES ILLINOIS	167,320.00	133,820.00	133,820.00	11,293.62	59,550.04	74,269.96	44.50%
00-340.09 FLU/PNEU VACCINES	57,521.81	48,000.00	48,000.00	1,917.72	42,049.05	5,950.95	87.60%
00-340.10 LEAD SCREENINGS	1,412.07	1,400.00	1,400.00	3,114.58	3,242.48	-1,842.48	231.61%
00-340.13 TOBACCO	15,302.73	20,714.00	20,714.00	0.00	16,571.20	4,142.80	80.00%
00-361.00 INTEREST	472.13	500.00	500.00	41.54	195.89	304.11	39.18%
00-363.00 FAMILY CASE MANAGEMENT	98,645.21	67,609.00	67,609.00	336.40	25,274.13	42,334.87	37.38%
00-370.00 MISCELLANEOUS INCOME	9,118.52	3,000.00	3,000.00	0.00	2,508.51	491.49	83.62%
00-376.01 VECTOR PREVENTION	14,655.43	12,333.00	12,333.00	0.00	1,935.90	10,397.10	15.70%
00-377.00 WIC/ST REIMBURSEMENT	84,610.00	77,586.00	77,586.00	6,270.87	29,126.41	48,459.59	37.54%
00-377.01 PEER COUNSELING	12,563.34	13,000.00	13,000.00	640.38	3,175.53	9,824.47	24.43%
00-377.02 EMPLOYEE LABS	2,389.24	2,000.00	2,000.00	3,334.42	3,479.42	-1,479.42	173.97%
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	50.00	50.00	50.00%
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	82.72	593.16	106.84	84.74%
00-386.00 LEASE RECEIPTS	0.00	30,396.00	30,396.00	2,533.00	15,198.00	15,198.00	50.00%
Revenues Total	2,006,301.08	1,999,156.00	1,999,156.00	171,509.12	871,990.02	1,127,165.98	43.62%
Expenses							
00-400.02 OTHER SALARY	0.23	0.00	0.00	0.00	0.11	-0.11	100.00%

BUDGET AND STATUS

Fund 007 COUNTY HEALTH

Bond County

Period Ending Date: April 30, 2018

Department

Account Number	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
Account Name							
00-400.17 ADMINISTRATIVE SALARY	64,858.83	65,394.00	65,394.00	7,469.50	32,399.48	32,994.52	49.55%
00-403.00 INSURANCE/EMPLOYEES	9,810.16	10,486.00	10,486.00	733.91	3,669.55	6,816.45	34.99%
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	272.92	5,891.91	-1,436.91	132.25%
00-416.01 MAINTENANCE/CONTRACT	550.65	615.00	615.00	42.00	205.66	409.34	33.44%
00-420.00 TELEPHONE	868.91	865.00	865.00	79.16	400.02	464.98	46.25%
00-421.00 UTILITIES	11,164.45	10,232.00	10,232.00	688.68	3,733.43	6,498.57	36.49%
00-423.00 TRAVEL	1,135.24	1,033.00	1,033.00	79.03	260.19	772.81	25.19%
00-424.00 POSTAGE	716.30	781.00	781.00	122.10	284.34	496.66	36.41%
00-425.00 GROUNDS MAINTENANCE	883.22	757.00	757.00	0.00	289.77	467.23	38.28%
00-430.03 OCCUPATIONAL THERAPIST	24,019.11	24,164.00	24,164.00	3,307.14	12,471.82	11,692.18	51.61%
00-430.04 PHYSICAL THERAPIST	172,618.16	157,645.00	157,645.00	19,384.53	96,078.25	61,566.75	60.95%
00-430.05 SPEECH THERAPIST	2,757.58	771.00	771.00	0.00	600.00	171.00	77.82%
00-430.06 TB EXPENSES	5,258.18	6,204.00	6,204.00	217.14	1,482.57	4,721.43	23.90%
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	3,633.32	17,120.26	17,879.74	48.92%
00-433.02 CRI W/CARRYOVER	77,277.13	41,000.00	41,000.00	3,508.53	16,229.72	24,770.28	39.58%
00-433.03 DENTAL CLINIC	364,852.67	310,000.00	310,000.00	31,839.46	159,328.89	150,671.11	51.40%
00-434.00 DUES/SUBSCRIPTIONS	2,521.92	3,351.00	3,351.00	0.00	1,724.00	1,627.00	51.45%
00-434.01 LOCAL HEALTH PROTECTION	61,192.67	75,000.00	75,000.00	5,557.37	28,196.34	46,803.66	37.60%
00-435.00 WORKSHOP	431.99	100.00	100.00	0.00	176.76	-76.76	176.76%

BUDGET AND STATUS

Fund 007 COUNTY HEALTH

Bond County

Department

Period Ending Date: April 30, 2018

Account Number	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
Account Name							
00-436.00							
FAMILY PLANNING	56,425.11	57,301.00	57,301.00	4,273.77	23,254.48	34,046.52	40.58%
00-436.01							
HEALTHY KIDS	38,178.91	38,900.00	38,900.00	2,153.05	14,039.38	24,860.62	36.09%
00-436.02							
FAMILY CASE MANAGEMENT	75,626.58	77,324.00	77,324.00	5,713.37	29,413.36	47,910.64	38.04%
00-437.00							
VISION/HEARING	912.59	1,176.00	1,176.00	52.80	594.94	581.06	50.59%
00-439.00							
WIC	103,243.40	107,295.00	107,295.00	7,525.01	37,827.23	69,467.77	35.26%
00-439.01							
GENETICS	8,148.70	10,500.00	10,500.00	753.32	4,418.12	6,081.88	42.08%
00-439.02							
LEAD SCREENING	1,273.02	2,000.00	2,000.00	71.27	323.80	1,676.20	16.19%
00-439.03							
PRIVATE DUTY	8,586.94	8,182.00	8,182.00	962.78	3,574.06	4,607.94	43.68%
00-439.05							
HOME HEALTH	516,039.47	518,101.00	518,101.00	46,573.29	201,363.17	316,737.83	38.87%
00-439.07							
PREVENTION	0.00	0.00	0.00	0.00	140.80	-140.80	100.00%
00-439.08							
BREAST/CERVICAL CANCER	13,719.20	16,453.00	16,453.00	1,635.23	4,059.40	12,393.60	24.67%
00-439.09							
TOBACCO	20,114.64	20,714.00	20,714.00	1,596.47	8,370.59	12,343.41	40.41%
00-439.12							
PEER COUNSELOR	14,619.61	18,577.00	18,577.00	868.55	4,168.83	14,408.17	22.44%
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	10,971.38	64,800.48	69,019.52	48.42%
00-455.00							
OFFICE SUPPLIES	1,743.66	2,090.00	2,090.00	47.98	955.28	1,134.72	45.71%
00-470.00							
IMMUNIZATIONS	139,746.62	95,000.00	95,000.00	6,960.43	35,124.32	59,875.68	36.97%
00-470.01							
FLU/PNEUMONIA	63,601.28	33,848.00	33,848.00	100.40	8,866.90	24,981.10	26.20%
00-476.00							
MISCELLANEOUS	41,999.23	4,980.00	4,980.00	418.29	3,900.20	1,079.80	78.32%
00-476.01							
VECTOR PREVENTION	14,224.89	14,592.00	14,592.00	1,381.19	5,082.06	9,509.94	34.83%
00-477.00							
ADVERTISING	73.80	0.00	0.00	0.00	300.00	-300.00	100.00%
00-477.01							
EMPLOYEE LABS	3,486.54	4,047.00	4,047.00	1,673.06	2,527.88	1,519.12	62.46%

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BUDGET AND STATUS

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Fund 007 COUNTY HEALTH

Bond County

Period Ending Date: April 30, 2018

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
00-477.02 BODY ART	8.82	25.00	25.00	0.00	0.00	25.00	0.00%
00-494.00 EQUIPMENT	835.00	0.00	0.00	0.00	220.39	-220.39	100.00%
00-496.00 LOAN PAYMENT	90,000.00	67,500.00	67,500.00	7,500.00	37,500.00	30,000.00	55.56%
00-499.00 LEASE EXPENSE	0.00	5,000.00	5,000.00	347.17	982.17	4,017.83	19.64%
Expenses Total	2,210,763.62	1,991,260.00	1,991,260.00	178,513.60	872,350.91	1,118,909.09	43.81%
Dept Total	-204,462.54	7,896.00	7,896.00	-7,004.48	-360.89	8,256.89	-4.57%
Revenues Total	2,006,301.08	1,999,156.00	1,999,156.00	171,509.12	871,990.02	1,127,165.98	43.62%
Expenses Fund Total	2,210,763.62	1,991,260.00	1,991,260.00	178,513.60	872,350.91	1,118,909.09	43.81%
Net (Rev/Exp)	-204,462.54	7,896.00	7,896.00	-7,004.48	-360.89	8,256.89	
Beginning/Adjusted Balance 810,456.54	YTD Revenues 871,990.02	YTD Expenses 872,350.91	Current Fund Balance 810,095.65				

BUDGET AND STATUS

Fund 008 MENTAL HEALTH

Bond County

Department

Period Ending Date: April 30, 2018

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	0.00	225.57	109,774.43	0.21%
00-312.00 INSURANCE	60,503.08	71,981.00	71,981.00	2,931.50	17,893.75	54,087.25	24.86%
00-312.01 MEDICARE	76,520.92	85,445.00	85,445.00	13,569.34	25,273.48	60,171.52	29.58%
00-313.00 PRIVATE PAY/DUI	0.00	5,000.00	5,000.00	0.00	600.00	4,400.00	12.00%
00-337.01 MEDICAID MATCHING FUNDS	106,588.91	127,784.00	127,784.00	8,658.12	9,156.06	118,627.94	7.17%
00-337.02 MEDICAID-DR	2,818.97	4,782.00	4,782.00	974.29	2,303.32	2,478.68	48.17%
00-337.04 STATE/ALCOHOL	63,430.18	88,494.00	88,494.00	0.00	38,604.00	49,890.00	43.62%
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	0.00	1,998.00	5,994.00	25.00%
00-337.07 CRISIS STAFFING	27,930.00	22,344.00	22,344.00	1,862.00	9,310.00	13,034.00	41.67%
00-337.08 DRUG TEST	3,025.00	5,000.00	5,000.00	90.00	635.00	4,365.00	12.70%
00-337.30 DASA MEDICAID	27,070.43	22,041.00	22,041.00	0.00	1,375.33	20,665.67	6.24%
00-340.01 FEES-CLIENT	13,690.41	15,855.00	15,855.00	1,507.45	9,541.00	6,314.00	60.18%
00-370.00 MISCELLANEOUS INCOME	1,264.48	915.00	915.00	20.00	532.68	382.32	58.22%
Revenues Total	482,436.26	567,633.00	567,633.00	29,612.70	117,448.19	450,184.81	20.69%
Expenses							
00-400.02 SALARY/OTHER	250,774.74	237,409.00	237,409.00	17,631.97	89,525.59	147,883.41	37.71%
00-400.17 SALARY/ADMINISTRATION	17,775.04	18,761.00	18,761.00	1,285.00	6,338.88	12,422.12	33.79%
00-400.18 ALCOHOL ADMINISTRATION SALAR	4,852.07	5,139.00	5,139.00	353.12	1,733.24	3,405.76	33.73%
00-400.19 ALCOHOL SALARIES	89,711.76	95,658.00	95,658.00	6,296.60	30,153.00	65,505.00	31.52%

BUDGET AND STATUS

Fund 008 MENTAL HEALTH

Bond County

Period Ending Date: April 30, 2018

Department

Account Number	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
Account Name							
00-400.20 DUI-DRE	97.66	3,000.00	3,000.00	183.84	1,061.71	1,938.29	35.39%
00-403.00 INSURANCE/EMPLOYEE	23,749.46	27,465.00	27,465.00	3,598.52	11,133.88	16,331.12	40.54%
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	960.67	3,045.68	-2,012.68	294.84%
00-416.01 MAINTENANCE CONTRACTS	6,719.32	6,702.00	6,702.00	37.63	2,250.52	4,451.48	33.58%
00-420.00 TELEPHONE	317.20	317.00	317.00	28.79	145.47	171.53	45.89%
00-421.00 UTILITIES	4,063.64	3,738.00	3,738.00	250.45	1,357.75	2,380.25	36.32%
00-423.00 TRAVEL/MILEAGE	373.14	248.00	248.00	51.23	106.28	141.72	42.85%
00-424.00 POSTAGE	921.39	1,047.00	1,047.00	241.00	586.20	460.80	55.99%
00-426.00 AUDIT	0.00	650.00	650.00	0.00	725.00	-75.00	111.54%
00-430.01 ALCOHOL	29,378.08	32,554.00	32,554.00	3,517.18	12,333.59	20,220.41	37.89%
00-431.03 PSYCHIATRIST	130,408.75	129,305.00	129,305.00	10,728.75	52,163.75	77,141.25	40.34%
00-434.00 DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	14.25	-14.25	100.00%
00-435.00 WORKSHOPS	1,056.90	700.00	700.00	21.89	293.89	406.11	41.98%
00-437.06 TRANSITION MEDS	1,307.63	7,992.00	7,992.00	588.53	3,300.90	4,691.10	41.30%
00-437.07 CRISIS STAFFING	29,964.23	23,758.00	23,758.00	2,483.94	14,621.57	9,136.43	61.54%
00-455.00 OFFICE SUPPLIES	1,088.53	1,040.00	1,040.00	60.59	505.03	534.97	48.56%
00-476.00 MISCELLANEOUS	11,914.29	4,470.00	4,470.00	70.27	1,589.53	2,880.47	35.56%
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	226.00	-226.00	100.00%
Expenses Total	610,598.97	607,633.00	607,633.00	48,389.97	233,211.71	374,421.29	38.38%
Dept Total	-128,162.71	-40,000.00	-40,000.00	-18,777.27	-115,763.52	75,763.52	289.41%
Revenues Total	482,436.26	567,633.00	567,633.00	29,612.70	117,448.19	450,184.81	20.69%

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Bond County

Period Ending Date: April 30, 2018

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	610,598.97	607,633.00	607,633.00	48,389.97	233,211.71	374,421.29	38.38%
	Net (Rev/Exp)	-128,162.71	-40,000.00	-40,000.00	-18,777.27	-115,763.52	75,763.52	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	-325,086.29	+	117,448.19	-	233,211.71	=	-440,849.81	

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Fund 009 HOSPICE

Bond County

Period Ending Date: April 30, 2018

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	25,094.62	197,848.16	302,151.84	39.57%
00-312.00 THIRD PARTY PAYOR	4,152.96	0.00	0.00	0.00	3,197.92	-3,197.92	100.00%
00-337.02 MEDICAID	93,894.00	135,140.00	135,140.00	0.00	724.50	134,415.50	0.54%
00-361.00 INTEREST	100.74	99.00	99.00	8.86	41.80	57.20	42.22%
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	25,103.48	201,812.38	433,918.62	31.74%
Expenses							
00-400.02 OTHER SALARY	168,834.70	167,677.00	167,677.00	9,353.49	61,530.64	106,146.36	36.70%
00-400.17 ADMINISTRATIVE SALARY	26,509.77	26,086.00	26,086.00	2,058.74	10,142.90	15,943.10	38.88%
00-400.18 VOLUNTEER/BEREAVEMENT COOR	7,684.00	8,002.00	8,002.00	744.00	2,648.25	5,353.75	33.09%
00-403.00 INSURANCE/EMPLOYEE	39,994.33	43,130.00	43,130.00	4,105.73	16,746.86	26,383.14	38.83%
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	36.20	113.45	486.55	18.91%
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	248.85	2,085.11	176.89	92.18%
00-416.01 COPIER LEASE/MAINTENANCE	2,415.52	2,070.00	2,070.00	156.62	783.10	1,286.90	37.83%
00-420.00 TELEPHONE	1,880.37	1,808.00	1,808.00	304.20	1,301.07	506.93	71.96%
00-421.00 UTILITIES	5,406.04	5,199.00	5,199.00	328.73	1,782.14	3,416.86	34.28%
00-423.00 MILEAGE/TRAVEL	11,948.84	11,892.00	11,892.00	377.56	3,384.27	8,507.73	28.46%
00-424.00 POSTAGE	553.22	452.00	452.00	47.00	171.50	280.50	37.94%

BUDGET AND STATUS

Fund 009 HOSPICE

Bond County

Department

Period Ending Date: April 30, 2018

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	2,262.50	737.50	75.42%
00-427.01 COMPUTER SOFTWARE	6,219.51	4,500.00	4,500.00	524.53	3,662.94	837.06	81.40%
00-430.06 PROFESSIONAL SERVICES	9,093.75	8,914.00	8,914.00	650.00	3,400.00	5,514.00	38.14%
00-434.00 DUES/SUBSCRIPTIONS	1,362.00	1,369.00	1,369.00	0.00	19.50	1,349.50	1.42%
00-435.00 WORKSHOP/TRAINING	421.85	704.00	704.00	0.00	1,200.00	-496.00	170.45%
00-455.00 OFFICE SUPPLIES	2,578.83	2,072.00	2,072.00	40.33	552.69	1,519.31	26.67%
00-468.00 NURSING SUPPLIES	4,016.42	3,864.00	3,864.00	170.93	2,137.78	1,726.22	55.33%
00-476.00 MISCELLANEOUS	13,183.49	8,286.00	8,286.00	292.11	6,399.40	1,886.60	77.23%
00-479.01 MEDICINES	21,556.80	21,459.00	21,459.00	656.24	5,743.73	15,715.27	26.77%
00-494.00 EQUIPMENT	1,029.99	1,000.00	1,000.00	204.99	727.99	272.01	72.80%
00-494.02 HOSPITAL/NURSING HOMES	84,157.66	113,014.00	113,014.00	0.00	10,113.99	102,900.01	8.95%
00-494.03 EQUIPMENT/RENTAL	36,442.00	35,021.00	35,021.00	1,847.00	7,740.75	27,280.25	22.10%
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	170.20	799.88	331.12	70.72%
00-496.00 LOAN PAYMENT	90,000.00	67,500.00	67,500.00	7,500.00	37,500.00	30,000.00	55.56%
00-496.02 ADVERTISING	1,636.55	2,401.00	2,401.00	27.25	573.99	1,827.01	23.91%
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	30,067.20	183,524.43	372,315.57	33.02%
Dept Total	156,378.46	79,891.00	79,891.00	-4,963.72	18,287.95	61,603.05	22.89%
Revenues Total	705,779.47	635,731.00	635,731.00	25,103.48	201,812.38	433,918.62	31.74%
Expenses Fund Total	549,401.01	555,840.00	555,840.00	30,067.20	183,524.43	372,315.57	33.02%

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Fund 009 HOSPICE

Bond County

Period Ending Date: April 30, 2018

Department

Account Number	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
Account Name							
Net (Rev/Exp)	156,378.46	79,891.00	79,891.00	-4,963.72	18,287.95	61,603.05	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
623,947.43	201,812.38	183,524.43	642,235.38				

BUDGET AND STATUS

Fund 010 INSURANCE POOL

Bond County

Department

Period Ending Date: April 30, 2018

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	0.00	1,507.18	478,492.82	0.31%
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	0.00	1,507.18	505,492.82	0.30%
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	31,322.63	177,155.89	112,844.11	61.09%
Expenses Total	248,502.03	309,000.00	309,000.00	31,322.63	177,155.89	131,844.11	57.33%
Dept Total	280,468.72	198,000.00	198,000.00	-31,322.63	-175,648.71	373,648.71	-88.71%
Revenues Total	528,970.75	507,000.00	507,000.00	0.00	1,507.18	505,492.82	0.30%
Expenses Fund Total	248,502.03	309,000.00	309,000.00	31,322.63	177,155.89	131,844.11	57.33%
Net (Rev/Exp)	280,468.72	198,000.00	198,000.00	-31,322.63	-175,648.71	373,648.71	
Beginning/Adjusted Balance	402,237.47						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,507.18	177,155.89	=	226,588.76		

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Fund 020 COUNTY HIGHWAY

Bond County

Department

Period Ending Date: April 30, 2018

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	0.00	643.70	209,356.30	0.31%
00-333.00 COUNTY M.F.T.	140,000.00	140,000.00	140,000.00	52,691.03	88,550.25	51,449.75	63.25%
00-333.01 TOWNSHIP M.F.T.	20,269.00	12,000.00	12,000.00	0.00	24,577.50	-12,577.50	204.81%
00-333.02 MFT CO ENG SALARY	44,982.50	105,000.00	105,000.00	0.00	89,964.50	15,035.50	85.68%
00-370.00 MISCELLANEOUS	16,951.15	150,000.00	150,000.00	667.50	1,695.00	148,305.00	1.13%
00-372.00 COUNTY AID INCOME	29,247.37	20,000.00	20,000.00	0.00	4,012.73	15,987.27	20.06%
Revenues Total	465,463.57	637,000.00	637,000.00	53,358.53	209,443.68	427,556.32	32.88%
Expenses							
00-400.01 SALARY/DEPT HEAD	93,205.92	105,000.00	105,000.00	6,920.38	34,601.90	70,398.10	32.95%
00-400.02 SALARY/OTHER	216,816.75	220,000.00	220,000.00	14,740.00	73,616.90	146,383.10	33.46%
00-400.03 PART-TIME	28,227.63	12,000.00	12,000.00	320.00	1,600.00	10,400.00	13.33%
00-400.04 OVERTIME/SNOW REMOVAL	2,073.46	5,000.00	5,000.00	704.48	4,689.06	310.94	93.78%
00-403.00 INSURANCE RE-IMBURSEMENT	57,644.73	60,000.00	60,000.00	4,724.62	23,475.10	36,524.90	39.13%
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	6,287.80	7,259.82	2,740.18	72.60%
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	191.39	1,808.61	9.57%
00-420.00 TELEPHONE	1,079.64	1,500.00	1,500.00	89.97	449.85	1,050.15	29.99%
00-421.00 UTILITIES	5,129.34	6,000.00	6,000.00	596.05	3,147.01	2,852.99	52.45%

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Fund 020 COUNTY HIGHWAY

Bond County

Department

Period Ending Date: April 30, 2018

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	200.00	300.00	40.00%
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	135.22	614.78	18.03%
00-456.00 GAS/DIESEL/OIL	29,035.21	40,000.00	40,000.00	2,492.81	9,736.21	30,263.79	24.34%
00-457.00 OPER SUPP-BLDGS/GROUND	758.77	1,200.00	1,200.00	0.00	422.16	777.84	35.18%
00-458.00 OPER SUPP-EQUIP/VEHICLE	18,817.56	20,000.00	20,000.00	2,293.69	7,970.34	12,029.66	39.85%
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	0.00	11,261.85	-1,261.85	112.62%
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	212.92	1,169.42	2,830.58	29.24%
00-476.00 MISCELLANEOUS	784.85	2,000.00	2,000.00	7.50	181.18	1,818.82	9.06%
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	39,390.22	180,107.41	453,642.59	28.42%
Dept Total	-54,985.98	3,250.00	3,250.00	13,968.31	29,336.27	-26,086.27	902.65%
Revenues Total	465,463.57	637,000.00	637,000.00	53,358.53	209,443.68	427,556.32	32.88%
Expenses Fund Total	520,449.55	633,750.00	633,750.00	39,390.22	180,107.41	453,642.59	28.42%

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Fund 020 COUNTY HIGHWAY

Bond County

Period Ending Date: April 30, 2018

Department

Account Number	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
Account Name							
Net (Rev/Exp)	-54,985.98	3,250.00	3,250.00	13,968.31	29,336.27	-26,086.27	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
5,999.77	209,443.68	180,107.41	35,336.04				

BUDGET AND STATUS

Fund 021 COUNTY AID TO BRIDGES

Bond County

Period Ending Date: April 30, 2018

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	0.00	321.85	104,678.15	0.31%
00-361.00							
INTEREST INCOME	368.79	0.00	0.00	21.86	132.82	-132.82	100.00%
00-370.02							
TOWNSHIP & VILLAGES	21,615.54	30,000.00	30,000.00	0.00	7,974.12	22,025.88	26.58%
Revenues Total	128,991.11	135,000.00	135,000.00	21.86	8,428.79	126,571.21	6.24%
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	0.00	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	5,927.52	22,448.58	57,551.42	28.06%
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	5,654.68	8,583.68	9,416.32	47.69%
Expenses Total	108,879.84	134,000.00	134,000.00	11,582.20	34,897.99	99,102.01	26.04%
Dept Total	20,111.27	1,000.00	1,000.00	-11,560.34	-26,469.20	27,469.20	-2,646.92%
Revenues Total	128,991.11	135,000.00	135,000.00	21.86	8,428.79	126,571.21	6.24%
Expenses Fund Total	108,879.84	134,000.00	134,000.00	11,582.20	34,897.99	99,102.01	26.04%
Net (Rev/Exp)	20,111.27	1,000.00	1,000.00	-11,560.34	-26,469.20	27,469.20	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
352,788.02 +	8,428.79 -	34,897.99 =	326,318.82				

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Fund 022 COUNTY M.F.T.

Bond County

Period Ending Date: April 30, 2018

Department

Account Number Account Name	Previous Actuals	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	18,324.46	155,449.64	254,550.36	37.91%
00-350.00							
STR FUNDS/SALARY RE-IMBURSE	0.00	52,500.00	52,500.00	0.00	44,982.50	7,517.50	85.68%
00-361.00							
INTEREST INCOME	378.01	200.00	200.00	10.70	114.80	85.20	57.40%
Revenues Total	294,878.47	542,700.00	542,700.00	18,335.16	200,546.94	342,153.06	36.95%
Expenses							
00-400.01							
CO ENGINEER SALARY	44,982.50	105,000.00	105,000.00	0.00	89,964.50	15,035.50	85.68%
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	52,691.03	88,550.25	61,449.75	59.03%
00-462.00							
OPERATING SUPPLIES/COVER MAT	40,609.53	55,000.00	55,000.00	0.00	15,912.07	39,087.93	28.93%
00-463.00							
OPERATING SUPPLIES/ROCK/GRAV	7,667.58	40,000.00	40,000.00	9,511.89	29,722.08	10,277.92	74.31%
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	2,401.10	4,049.67	5,950.33	40.50%
Expenses Total	366,683.18	542,000.00	542,000.00	64,604.02	228,198.57	313,801.43	42.10%
Dept Total	-71,804.71	700.00	700.00	-46,268.86	-27,651.63	28,351.63	-3,950.23%
Revenues Total	294,878.47	542,700.00	542,700.00	18,335.16	200,546.94	342,153.06	36.95%
Expenses Fund Total	366,683.18	542,000.00	542,000.00	64,604.02	228,198.57	313,801.43	42.10%
Net (Rev/Exp)	-71,804.71	700.00	700.00	-46,268.86	-27,651.63	28,351.63	
Beginning/Adjusted Balance	95,735.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		200,546.94	228,198.57	=	68,083.37		

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Fund 023 MATCHING

Bond County

Department

Period Ending Date: April 30, 2018

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	0.00	321.85	104,678.15	0.31%
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	48.34	227.96	-227.96	100.00%
00-370.00 MISCELLANEOUS	17,452.47	20,000.00	20,000.00	0.00	24,080.21	-4,080.21	120.40%
Revenues Total	125,008.76	210,000.00	210,000.00	48.34	24,630.02	185,369.98	11.73%
Expenses							
00-428.00 ENGINEERING SERVICES	26,661.48	100,000.00	100,000.00	0.00	622.65	99,377.35	0.62%
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	180,622.08	-80,622.08	180.62%
Expenses Total	64,036.88	210,000.00	210,000.00	0.00	181,244.73	28,755.27	86.31%
Dept Total	60,971.88	0.00	0.00	48.34	-156,614.71	156,614.71	100.00%
Revenues Total	125,008.76	210,000.00	210,000.00	48.34	24,630.02	185,369.98	11.73%
Expenses Fund Total	64,036.88	210,000.00	210,000.00	0.00	181,244.73	28,755.27	86.31%
Net (Rev/Exp)	60,971.88	0.00	0.00	48.34	-156,614.71	156,614.71	
Beginning/Adjusted Balance							
501,593.79 +	YTD Revenues	YTD Expenses	Current Fund Balance				
	24,630.02 -	181,244.73	=				
			344,979.08				

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Fund 024 ENGINEERING REVOLVING

Bond County

Period Ending Date: April 30, 2018

Department

Account Number	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
Account Name							
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	30,345.44	-345.44	101.15%
Revenues Total	30,726.82	60,000.00	60,000.00	0.00	30,345.44	29,654.56	50.58%
Expenses							
00-400.02							
OTHER SALARY	10,000.00	15,000.00	15,000.00	0.00	1,840.00	13,160.00	12.27%
00-423.00							
Travel HWY Engineering	713.54	4,000.00	4,000.00	134.40	134.40	3,865.60	3.36%
00-455.00							
Office supplies	106.24	5,000.00	5,000.00	0.00	835.11	4,164.89	16.70%
00-468.00							
OPERATING SUPPLIES/OTHER	287.87	2,500.00	2,500.00	954.05	1,416.19	1,083.81	56.65%
00-476.00							
MISCELLANEOUS	3,547.36	5,000.00	5,000.00	195.20	3,268.33	1,731.67	65.37%
00-494.00							
EQUIPMENT	6,260.84	25,000.00	25,000.00	0.00	150.92	24,849.08	0.60%
Expenses Total	20,915.85	56,500.00	56,500.00	1,283.65	7,644.95	48,855.05	13.53%
Dept Total	9,810.97	3,500.00	3,500.00	-1,283.65	22,700.49	-19,200.49	648.59%
Revenues Total	30,726.82	60,000.00	60,000.00	0.00	30,345.44	29,654.56	50.58%
Expenses Fund Total	20,915.85	56,500.00	56,500.00	1,283.65	7,644.95	48,855.05	13.53%
Net (Rev/Exp)	9,810.97	3,500.00	3,500.00	-1,283.65	22,700.49	-19,200.49	
Beginning/Adjusted Balance							
59,297.25	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		30,345.44	7,644.95	=		81,997.74	

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Fund 025 TOWNSHIP M.F.T.

Bond County

Department

Period Ending Date: April 30, 2018

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	51,796.85	331,514.30	-331,514.30	100.00%
00-361.00							
INTEREST INCOME	1,328.62	0.00	0.00	51.40	478.24	-478.24	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	51,848.25	331,992.54	-331,992.54	100.00%
Expenses							
00-428.00							
M.F.T. ENGINEERING	30,726.82	0.00	0.00	0.00	30,345.44	-30,345.44	100.00%
00-461.00							
CULVERTS	23,846.72	0.00	0.00	900.00	3,102.40	-3,102.40	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	18,154.60	101,851.43	-101,851.43	100.00%
00-463.02							
ROCK	73,411.62	0.00	0.00	10,386.33	80,177.94	-80,177.94	100.00%
00-463.04							
SLAG	3,286.63	0.00	0.00	0.00	1,631.05	-1,631.05	100.00%
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	2,632.05	5,251.65	-5,251.65	100.00%
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	1,398.38	-1,398.38	100.00%
00-468.05							
LABOR & RENTAL	84,058.08	0.00	0.00	0.00	24,577.50	-24,577.50	100.00%
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	32,072.98	248,335.79	-248,335.79	100.00%
Dept Total	-96,438.99	0.00	0.00	19,775.27	83,656.75	-83,656.75	100.00%

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Fund 025 TOWNSHIP M.F.T.

Bond County

Department

Period Ending Date: April 30, 2018

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	51,848.25	331,992.54	-331,992.54	100.00%
Expenses Fund Total	827,360.37	0.00	0.00	32,072.98	248,335.79	-248,335.79	100.00%
Net (Rev/Exp)	-96,438.99	0.00	0.00	19,775.27	83,656.75	-83,656.75	

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
419,231.13 +	331,992.54 -	248,335.79 =	502,887.88

BUDGET AND STATUS

Fund 026 SOLID WASTE MANAGEMENT

Bond County

Department

Period Ending Date: April 30, 2018

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	2,400.00	3,600.00	40.00%
Expenses Total	2,100.00	6,000.00	6,000.00	500.00	2,400.00	3,600.00	40.00%
Dept Total	-2,100.00	0.00	0.00	-500.00	-2,400.00	2,400.00	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	2,400.00	3,600.00	40.00%
Net (Rev/Exp)	-2,100.00	0.00	0.00	-500.00	-2,400.00	2,400.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00 +	0.00 -	2,400.00 =	-2,400.00				

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Fund 036 SPECIAL SERVICE DISTRICT

Bond County

Period Ending Date: April 30, 2018

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	0.00	268.52	109,731.48	0.24%
Revenues Total	114,632.17	110,000.00	110,000.00	0.00	268.52	109,731.48	0.24%
Expenses							
00-403.00							
INSURANCE AND MAINTENANCE	21,346.76	17,000.00	17,000.00	0.00	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	672.50	29,327.50	2.24%
00-494.01							
AMBULANCE/FIRE DIST EQUIPMEN	12,097.14	40,000.00	40,000.00	0.00	10,023.46	29,976.54	25.06%
Expenses Total	52,218.11	90,000.00	90,000.00	0.00	10,848.02	79,151.98	12.05%
Dept Total	62,414.06	20,000.00	20,000.00	0.00	-10,579.50	30,579.50	-52.90%
Revenues Total	114,632.17	110,000.00	110,000.00	0.00	268.52	109,731.48	0.24%
Expenses Fund Total	52,218.11	90,000.00	90,000.00	0.00	10,848.02	79,151.98	12.05%
Net (Rev/Exp)	62,414.06	20,000.00	20,000.00	0.00	-10,579.50	30,579.50	
Beginning/Adjusted Balance	314,539.82	YTD Revenues	YTD Expenses	Current Fund Balance			
	314,539.82	268.52	10,848.02	=	303,960.32		

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Fund 037 EXTENSION SERVICE

Bond County

Department

Period Ending Date: April 30, 2018

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	0.00	265.77	88,188.23	0.30%
Revenues Total	88,221.44	88,454.00	88,454.00	0.00	265.77	88,188.23	0.30%
Expenses							
00-476.00							
TAX DISTRIBUTION	86,359.96	88,454.00	88,454.00	0.00	2,127.25	86,326.75	2.40%
Expenses Total	86,359.96	88,454.00	88,454.00	0.00	2,127.25	86,326.75	2.40%
Dept Total	1,861.48	0.00	0.00	0.00	-1,861.48	1,861.48	100.00%
Revenues Total	88,221.44	88,454.00	88,454.00	0.00	265.77	88,188.23	0.30%
Expenses Fund Total	86,359.96	88,454.00	88,454.00	0.00	2,127.25	86,326.75	2.40%
Net (Rev/Exp)	1,861.48	0.00	0.00	0.00	-1,861.48	1,861.48	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,861.48 +	265.77 -	2,127.25 =	0.00				

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Fund 039 FAYCO

Bond County

Period Ending Date: April 30, 2018

Department

Account Number	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
Account Name							
Fund 039 FAYCO							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00							
PROPERTY TAX	53,295.77	70,000.00	70,000.00	0.00	160.03	69,839.97	0.23%
Revenues Total	53,295.77	70,000.00	70,000.00	0.00	160.03	69,839.97	0.23%
Expenses							
00-476.00							
FAYCO	52,175.15	70,000.00	70,000.00	0.00	1,280.65	68,719.35	1.83%
Expenses Total	52,175.15	70,000.00	70,000.00	0.00	1,280.65	68,719.35	1.83%
Dept Total	1,120.62	0.00	0.00	0.00	-1,120.62	1,120.62	100.00%
Revenues Total	53,295.77	70,000.00	70,000.00	0.00	160.03	69,839.97	0.23%
Expenses Fund Total	52,175.15	70,000.00	70,000.00	0.00	1,280.65	68,719.35	1.83%
Net (Rev/Exp)	1,120.62	0.00	0.00	0.00	-1,120.62	1,120.62	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,120.62 +	160.03 -	1,280.65 =	0.00				

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Fund 040 911SYSTEM

Bond County

Department

Period Ending Date: April 30, 2018

Account Number	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
Account Name							
Fund 040 911SYSTEM							
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	49.86	-49.86	100.00%
00-370.01							
SURCHARGE/WIRELESS	189,445.49	225,000.00	225,000.00	16,738.44	76,507.05	148,492.95	34.00%
Revenues Total	189,806.61	400,500.00	400,500.00	16,738.44	76,556.91	323,943.09	19.12%
Expenses							
00-400.01							
ADMINISTRATOR SALARY	39,253.95	40,000.00	40,000.00	2,907.70	14,538.50	25,461.50	36.35%
00-400.02							
SECRETARY SALARY	348.00	2,000.00	2,000.00	222.00	396.00	1,604.00	19.80%
00-420.00							
TELEPHONE	8,318.29	9,000.00	9,000.00	571.70	3,699.31	5,300.69	41.10%
00-423.00							
ADM & ETS BD MILEAGE/EXPENSE	2,994.65	4,000.00	4,000.00	82.65	764.45	3,235.55	19.11%
00-424.00							
POSTAGE	113.57	100.00	100.00	0.00	19.85	80.15	19.85%
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	2,036.31	8,145.24	19,854.76	29.09%
00-434.00							
DUES/SUBSCRIPTIONS	553.00	1,000.00	1,000.00	0.00	578.00	422.00	57.80%
00-434.01							
PUBLICITY	2,488.76	4,000.00	4,000.00	273.00	1,098.35	2,901.65	27.46%
00-435.01							
TRAINING/PSAP OPERATION	11,542.53	20,000.00	20,000.00	1,806.62	8,428.57	11,571.43	42.14%
00-455.00							
OFFICE SUPPLIES/ADMINISTRATION	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	74.82	350.44	649.56	35.04%
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	5,654.13	28,301.92	1,698.08	94.34%

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Fund 040 911 SYSTEM

Bond County

Period Ending Date: April 30, 2018

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
00-475.03 SERVICE CONTRACT/PSAP EQUIP/M	39,201.11	40,000.00	40,000.00	406.35	10,216.69	29,783.31	25.54%
00-480.00 RADIO DISPATCH EQUIPMENT/MAIN	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%
00-480.01 RADIO INSTALLATION	17,157.70	0.00	20,000.00	2,786.60	13,522.40	6,477.60	67.61%
Expenses Total	174,295.32	205,700.00	205,700.00	16,821.88	90,059.72	115,640.28	43.78%
Dept Total	15,511.29	194,800.00	194,800.00	-83.44	-13,502.81	208,302.81	-6.93%
Revenues Total	189,806.61	400,500.00	400,500.00	16,738.44	76,556.91	323,943.09	19.12%
Expenses Fund Total	174,295.32	205,700.00	205,700.00	16,821.88	90,059.72	115,640.28	43.78%
Net (Rev/Exp)	15,511.29	194,800.00	194,800.00	-83.44	-13,502.81	208,302.81	
Beginning/Adjusted Balance	206,351.24	YTD Revenues	YTD Expenses	Current Fund Balance			
	206,351.24	76,556.91	90,059.72	= 192,848.43			

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Fund 047 INHERITANCE TAX

Bond County

Department

Period Ending Date: April 30, 2018

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				

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Fund 062 UNEMPLOYMENT & BONDS

Bond County

Period Ending Date: April 30, 2018

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	0.00	109.96	34,890.04	0.31%
Revenues Total	36,657.81	35,000.00	35,000.00	0.00	109.96	34,890.04	0.31%
Expenses							
00-402.00							
UNEMPLOYMENT COMP	3,477.80	35,000.00	35,000.00	0.00	48,202.49	-13,202.49	137.72%
Expenses Total	3,477.80	35,000.00	35,000.00	0.00	48,202.49	-13,202.49	137.72%
Dept Total	33,180.01	0.00	0.00	0.00	-48,092.53	48,092.53	100.00%
Revenues Total	36,657.81	35,000.00	35,000.00	0.00	109.96	34,890.04	0.31%
Expenses Fund Total	3,477.80	35,000.00	35,000.00	0.00	48,202.49	-13,202.49	137.72%
Net (Rev/Exp)	33,180.01	0.00	0.00	0.00	-48,092.53	48,092.53	
Beginning/Adjusted Balance							
180,383.11	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		109.96	48,202.49	=		132,290.58	

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Fund 067 TOWNSHIP LOCAL BRIDGE

Bond County

Department

Period Ending Date: April 30, 2018

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	5,654.68	9,609.93	-9,609.93	100.00%
Revenues Total	95,786.73	0.00	0.00	5,654.68	9,609.93	-9,609.93	100.00%
Expenses							
00-495.00							
EXPENDITURES	49,896.86	0.00	0.00	28,273.42	42,918.44	-42,918.44	100.00%
Expenses Total	49,896.86	0.00	0.00	28,273.42	42,918.44	-42,918.44	100.00%
Dept Total	45,889.87	0.00	0.00	-22,618.74	-33,308.51	33,308.51	100.00%
Revenues Total	95,786.73	0.00	0.00	5,654.68	9,609.93	-9,609.93	100.00%
Expenses Fund Total	49,896.86	0.00	0.00	28,273.42	42,918.44	-42,918.44	100.00%
Net (Rev/Exp)	45,889.87	0.00	0.00	-22,618.74	-33,308.51	33,308.51	
Beginning/Adjusted Balance							
51,252.99 +	YTD Revenues 9,609.93 -	YTD Expenses 42,918.44	Current Fund Balance = 17,944.48				

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Fund 070 SENIOR CITIZENS CENTER

Bond County

Period Ending Date: April 30, 2018

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	0.00	166.62	55,993.38	0.30%
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	0.00	273,947.49	284,516.78	49.05%
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	0.00	274,114.11	909,358.16	23.16%
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	0.00	1,333.29	54,826.71	2.37%
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	0.00	273,947.49	284,516.78	49.05%
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	0.00	275,280.78	908,191.49	23.26%
Dept Total	1,186.17	0.00	0.00	0.00	-1,166.67	1,166.67	100.00%
Revenues Total	538,739.50	1,183,472.27	1,183,472.27	0.00	274,114.11	909,358.16	23.16%
Expenses Fund Total	537,553.33	1,183,472.27	1,183,472.27	0.00	275,280.78	908,191.49	23.26%
Net (Rev/Exp)	1,186.17	0.00	0.00	0.00	-1,166.67	1,166.67	

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
890.61 +	274,114.11 -	275,280.78 =	-276.06

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Fund 074 COAL OPTION

Bond County

Department

Period Ending Date: April 30, 2018

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	13,139,059.83	13,829,233.66	13,849,233.66	759,243.25	4,043,984.47	9,805,249.19	29.20%
Grand Total for Expenses	12,973,132.94	13,379,860.67	13,424,860.67	964,125.41	5,172,649.73	8,252,210.94	38.53%
Grand Total Net Rev/Exp	165,926.89	449,372.99	424,372.99	-204,882.16	-1,128,665.26	1,553,038.25	

Parameters:

Operator: POLLYA

Period Ending Date: April 30, 2018

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Fund 001 GENERAL FUND

Bond County

Department 02 AUDIT

Period Ending Date: May 31, 2018

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	-5,850.00	41,850.00	-16.25%
Expenses Total	35,010.00	36,000.00	36,000.00	0.00	-5,850.00	41,850.00	-16.25%
AUDIT Dept Total	35,010.00	36,000.00	36,000.00	0.00	-5,850.00	41,850.00	-16.25%

BUDGET AND STATUS

Fund 001 GENERAL FUND
Department 05 CIVIL DEFENSE

Bond County
Period Ending Date: May 31, 2018

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							
05-311.00							
DAKOTA ACCESS GRANT	0.00	0.00	20,000.00	0.00	20,000.00	0.00	100.00%
05-337.06							
FED REIMBUR EMERG DISASTER	408.66	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
Revenues Total	408.66	1,500.00	21,500.00	0.00	21,500.00	0.00	100.00%
Expenses							
05-400.01							
EMERGENCY DISASTER SALARY	3,000.00	3,000.00	3,000.00	250.00	1,500.00	1,500.00	50.00%
05-411.00							
DAKOTA ACCESS GRANT	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%
05-412.00							
EQUIPMENT MAINTENANCE	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
05-455.00							
OFFICE SUPPLIES	65.00	0.00	0.00	0.00	65.00	-65.00	100.00%
05-476.00							
MISCELLANEOUS	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-499.00							
Emergency Communications Network	2,828.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,018.15	3,350.00	23,350.00	250.00	1,565.00	21,785.00	6.70%
CIVIL DEFENSE Dept Total	-5,609.49	-1,850.00	-1,850.00	-250.00	19,935.00	-21,785.00	-1,077.57%

BUDGET AND STATUS

Fund 001 GENERAL FUND

Bond County

Department 06 SUPERVISOR OF ASSESSMENTS

Period Ending Date: May 31, 2018

Account Number	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
Account Name							
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	12,262.52	17,637.48	41.01%
Revenues Total	27,354.24	29,900.00	29,900.00	0.00	12,262.52	17,637.48	41.01%
Expenses							
06-400.01							
S/A SALARY	57,219.21	59,800.00	59,800.00	6,900.00	29,900.00	29,900.00	50.00%
06-400.02							
OTHER SALARY	62,135.53	63,784.84	63,784.84	6,325.20	27,221.60	36,563.24	42.68%
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	940.00	3,560.00	2,440.00	59.33%
06-423.00							
TRAVEL	443.49	1,100.00	1,100.00	0.00	52.54	1,047.46	4.78%
06-423.01							
BD OF REVIEW MILEAGE/EXPENSE:	247.17	350.00	350.00	0.00	134.28	215.72	38.37%
06-424.00							
POSTAGE	0.00	1,800.00	1,800.00	54.00	565.70	1,234.30	31.43%
06-425.01							
S/A PUBLISHING/PRINTING/DUES/R	3,825.29	7,000.00	7,000.00	445.00	1,122.05	5,877.95	16.03%
06-431.00							
IT	0.00	250.00	250.00	0.00	422.00	-172.00	168.80%
06-431.02							
MANATRON TAX EXPENSES	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	0.00	1,015.80	-15.80	101.58%
06-476.00							
MISCELLANEOUS	340.23	400.00	400.00	0.00	98.20	301.80	24.55%
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	14,664.20	64,092.17	104,234.85	38.08%
SUPERVISOR OF ASSESSMENTS Dept	-128,887.41	-138,427.02	-138,427.02	-14,664.20	-51,829.65	-86,597.37	37.44%
Total							

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Fund 001 GENERAL FUND

Bond County

Department 50 GENERAL ADMINISTRATION

Period Ending Date: May 31, 2018

Account Number	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
Account Name							
Department 50 GENERAL ADMINISTRATION							
Revenues							
50-301.00							
PROPERTY TAX	819,131.08	800,000.00	800,000.00	0.00	374.20	799,625.80	0.05%
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	0.00	2,092.89	-92.89	104.64%
50-304.00							
SALES TAX	110,316.11	95,000.00	95,000.00	0.00	39,689.35	55,310.65	41.78%
50-304.01							
QUARTER CENT SALES TAX	230,600.72	220,000.00	220,000.00	0.00	94,945.94	125,054.06	43.16%
50-331.00							
STATE INCOME TAX	861,522.70	950,000.00	950,000.00	0.00	381,970.36	568,029.64	40.21%
50-332.00							
PERSONAL PROP REPLACE TAX	136,810.63	142,000.00	142,000.00	0.00	56,010.25	85,989.75	39.44%
50-333.00							
ILLINOIS GAMING	374.17	0.00	0.00	405.29	1,196.50	-1,196.50	100.00%
50-345.00							
HEALTH/GENERAL INSURANCE	553,485.88	510,000.00	510,000.00	43,343.49	179,550.69	330,449.31	35.21%
50-361.00							
INTEREST EARNINGS	4,594.68	4,000.00	4,000.00	358.15	3,196.90	803.10	79.92%
50-370.00							
MISCELLANEOUS/PLAT BOOKS	44.74	0.00	0.00	63.42	1,875.92	-1,875.92	100.00%
50-370.01							
REGIONAL SCHOOL REIMBURSE	1,547.20	0.00	0.00	0.00	811.25	-811.25	100.00%
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	2,580.00	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	47,770.35	765,314.25	2,112,750.75	26.59%
Expenses							
50-400.10							
REGIONAL SUPT SCHOOL SALARY	28,901.00	26,000.00	26,000.00	2,152.67	12,915.98	13,084.02	49.68%
50-403.00							
HEALTH INSURANCE	890,469.02	900,000.00	900,000.00	82,086.77	404,855.33	495,144.67	44.98%
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	1,523.88	5,476.12	21.77%

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Fund 001 GENERAL FUND

Bond County

Department 50 GENERAL ADMINISTRATION

Period Ending Date: May 31, 2018

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	364.00	14,088.48	45,911.52	23.48%
Expenses Total	990,894.66	996,700.00	996,700.00	84,603.44	433,383.67	563,316.33	43.48%
GENERAL ADMINISTRATION Dept Total	1,879,716.22	1,881,365.00	1,881,365.00	-36,833.09	331,930.58	1,549,434.42	17.64%

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Fund 001 GENERAL FUND

Bond County

Department 51 ZONING

Period Ending Date: May 31, 2018

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	1,562.30	6,672.42	13,327.58	33.36%
51-340.00 ZONING FEES	24,320.30	25,000.00	25,000.00	325.00	1,700.00	23,300.00	6.80%
Revenues Total	57,605.49	45,000.00	45,000.00	1,887.30	8,372.42	36,627.58	18.61%
Expenses							
51-400.01 ZONING ADMINISTRATOR SALARY	21,132.63	20,350.00	20,350.00	2,348.07	10,174.97	10,175.03	50.00%
51-400.02 ZONING BOARD APPEALS SALARY	1,831.06	2,200.00	2,200.00	223.30	446.60	1,753.40	20.30%
51-400.03 ZONING OTHER SALARY	580.00	750.00	750.00	0.00	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	0.00	53.21	346.79	13.30%
51-434.00 ADVERTISING	304.80	400.00	400.00	86.40	123.60	276.40	30.90%
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	2,657.77	11,168.38	14,331.62	43.80%
ZONING Dept Total	32,564.57	19,500.00	19,500.00	-770.47	-2,795.96	22,295.96	-14.34%

BUDGET AND STATUS

Fund 001 GENERAL FUND

Bond County

Department 52 COUNTY CLERK

Period Ending Date: May 31, 2018

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 REIMBURSEMENT	10,305.00	5,000.00	5,000.00	0.00	5,625.00	-625.00	112.50%
52-340.00 FEES	113,374.82	120,000.00	120,000.00	90.00	43,486.59	76,513.41	36.24%
Revenues Total	126,079.82	128,000.00	128,000.00	90.00	49,111.59	78,888.41	38.37%
Expenses							
52-400.01 COUNTY CLERK SALARY	60,542.37	59,800.00	59,800.00	6,900.00	29,900.00	29,900.00	50.00%
52-400.02 OTHER SALARY	94,583.59	100,000.00	100,000.00	10,854.90	47,008.50	52,991.50	47.01%
52-400.03 PART TIME	2,615.45	4,500.00	4,500.00	27.51	82.53	4,417.47	1.83%
52-410.00 COAL RIGHTS ABTRACTOR 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	0.00	1,206.00	294.00	80.40%
52-434.00 DUES/SUBSCRIPTIONS	0.00	300.00	300.00	40.00	283.00	17.00	94.33%
52-434.01 PERMANENT RECORDS	1,050.00	1,000.00	1,000.00	77.45	518.45	481.55	51.85%
52-450.02 CHARGE BIRTH/DEATH	332.00	400.00	400.00	269.00	301.62	98.38	75.41%
52-455.00 OFFICE SUPPLIES	1,130.60	1,500.00	1,500.00	140.13	647.85	852.15	43.19%
52-476.00 NVRA EXPENSES	220.00	1,500.00	1,500.00	0.00	382.20	1,117.80	25.48%
52-476.01 ELECTION JUDGES	24,230.05	45,000.00	45,000.00	0.00	15,119.85	29,880.15	33.60%
52-476.02 ELECTION SUPPLIES	38,000.00	40,000.00	40,000.00	4,235.00	25,201.84	14,798.16	63.00%
52-476.03 MISCELLANEOUS	1,334.96	1,000.00	1,000.00	0.00	324.50	675.50	32.45%
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	22,543.99	120,976.34	136,023.66	47.07%
COUNTY CLERK Dept Total	-99,824.85	-129,000.00	-129,000.00	-22,453.99	-71,864.75	-57,135.25	55.71%

BUDGET AND STATUS

Fund 001 GENERAL FUND

Bond County

Department 53 COUNTYTREASURER

Period Ending Date: May 31, 2018

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	6,900.00	29,900.00	29,900.00	50.00%
53-400.02 OTHER SALARY	71,763.30	73,500.00	73,500.00	8,246.70	35,628.60	37,871.40	48.47%
53-400.03 PART TIME	280.00	500.00	500.00	100.00	100.00	400.00	20.00%
53-424.00 POSTAGE	0.00	681.50	681.50	0.00	637.00	44.50	93.47%
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	356.19	643.81	35.62%
53-476.00 MISCELLANEOUS	395.13	500.00	500.00	15.99	277.39	222.61	55.48%
Expenses Total	133,880.43	137,481.50	137,481.50	15,262.69	66,899.18	70,582.32	48.66%
COUNTYTREASURER Dept Total	-128,880.43	-132,481.50	-132,481.50	-15,262.69	-66,899.18	-65,582.32	50.50%

BUDGET AND STATUS

Fund 001 GENERAL FUND

Bond County

Department 54 CIRCUIT CLERK

Period Ending Date: May 31, 2018

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	743.36	-243.36	148.67%
54-340.00 FEES	121,608.54	140,000.00	140,000.00	12,292.94	60,373.49	79,626.51	43.12%
54-341.03 COUNTY FEES	197,012.03	190,000.00	190,000.00	10,772.68	78,567.86	111,432.14	41.35%
54-351.00 FINES TRAFFIC/CRIMINAL	466,591.09	550,000.00	550,000.00	33,919.97	198,339.94	351,660.06	36.06%
54-370.00 IDPA COOPERATIVE AGREEMENT	501.00	1,000.00	1,000.00	315.00	1,239.00	-239.00	123.90%
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	57,300.59	339,263.65	552,236.35	38.06%
Expenses							
54-400.01 CIRCUIT CLERK SALARY	60,542.37	59,800.00	59,800.00	6,900.00	29,900.00	29,900.00	50.00%
54-400.02 OTHER SALARY	142,234.79	148,000.00	148,000.00	16,365.75	70,989.55	77,010.45	47.97%
54-400.03 PART TIME	14,722.50	15,000.00	15,000.00	2,376.00	9,006.50	5,993.50	60.04%
54-424.00 POSTAGE	11,008.00	10,500.00	10,500.00	1,000.00	5,504.00	4,996.00	52.42%
54-425.00 PUBLISHING/PRINTING	1,336.90	1,000.00	1,000.00	158.40	804.86	195.14	80.49%
54-455.00 OFFICE SUPPLIES	7,612.18	7,000.00	7,000.00	556.54	3,517.66	3,482.34	50.25%
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	27,356.69	119,722.57	128,077.43	48.31%
CIRCUIT CLERK Dept Total	568,752.02	643,700.00	643,700.00	29,943.90	219,541.08	424,158.92	34.11%

BUDGET AND STATUS

Fund 001 GENERAL FUND

Bond County

Department 55 SHERIFF

Period Ending Date: May 31, 2018

Account Number	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
Account Name							
Department 55 SHERIFF							
Revenues							
55-340.00							
FEES	28,172.70	26,000.00	26,000.00	2,124.00	13,520.00	12,480.00	52.00%
55-340.01							
MISC FEES	2,108.00	2,200.00	2,200.00	242.00	1,396.00	804.00	63.45%
55-370.00							
MISCELLANEOUS	8,838.93	7,000.00	7,000.00	533.00	1,070.90	5,929.10	15.30%
Revenues Total	39,119.63	35,200.00	35,200.00	2,899.00	15,986.90	19,213.10	45.42%
Expenses							
55-400.01							
SHERIFF SALARY	64,073.16	62,900.00	62,900.00	7,257.69	31,565.39	31,334.61	50.18%
55-400.08							
Administrative staff FT	108,629.28	108,500.00	108,500.00	5,560.80	36,300.10	72,199.90	33.46%
55-400.09							
Deputy salary FT	586,006.70	574,500.00	574,500.00	72,492.00	296,390.40	278,109.60	51.59%
55-400.10							
Telecommunications salary FT	168,276.66	165,200.00	165,200.00	19,096.80	82,719.20	82,480.80	50.07%
55-400.11							
Correction officers FT	159,104.80	155,200.00	155,200.00	18,067.20	78,257.60	76,942.40	50.42%
55-400.13							
Deputy salary PT	52,491.10	36,000.00	36,000.00	2,105.70	14,003.41	21,996.59	38.90%
55-400.14							
Telecommunication PT	65,320.58	55,000.00	55,000.00	5,876.50	26,892.75	28,107.25	48.90%
55-400.15							
Correctional Officers PT	70,302.13	77,000.00	77,000.00	9,476.00	37,386.51	39,613.49	48.55%
55-400.17							
Deputy salary OT	12,700.68	15,000.00	15,000.00	78.57	11,445.08	3,554.92	76.30%
55-400.18							
Telecommunication OT	14,152.03	10,000.00	10,000.00	0.00	4,522.38	5,477.62	45.22%
55-400.19							
Correctional OT	11,223.81	8,500.00	8,500.00	215.63	1,600.70	6,899.30	18.83%
55-411.00							
MAINTENANCE/VEHICLES	23,737.79	0.00	0.00	0.00	1,585.55	-1,585.55	100.00%
55-411.01							
MAINTENANCE/VEHICLES	0.00	12,000.00	12,000.00	2,199.41	9,239.00	2,761.00	76.99%
55-412.00							
MAINTENANCE/EQUIPMENT	2,768.49	2,000.00	2,000.00	468.00	2,203.00	-203.00	110.15%
55-420.00							
TELEPHONE	2,399.04	2,500.00	2,500.00	616.47	3,309.03	-809.03	132.36%
55-422.00							
RENTAL EXPENSE	10,625.16	8,500.00	8,500.00	882.03	5,292.18	3,207.82	62.26%

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Fund 001 GENERAL FUND

Bond County

Department 55 SHERIFF

Period Ending Date: May 31, 2018

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	242.59	430.17	-430.17	100.00%
55-435.00 TRAINING EXPENSE	632.65	600.00	600.00	173.85	300.85	299.15	50.14%
55-436.00 PRISONER MEDICAL	89,539.09	42,215.00	42,215.00	3,423.62	20,124.49	22,090.51	47.67%
55-439.01 PRISONER MEALS	74,470.04	75,000.00	75,000.00	5,248.53	35,239.09	39,760.91	46.99%
55-455.00 OFFICE SUPPLIES	3,607.19	3,000.00	3,000.00	0.00	1,318.01	1,681.99	43.93%
55-456.00 GASOLINE/OIL	48,160.09	45,000.00	45,000.00	4,139.41	25,132.03	19,867.97	55.85%
55-469.00 UNIFORMS	6,247.05	6,000.00	6,000.00	718.71	2,832.49	3,167.51	47.21%
55-476.00 MISC/EXPENSES/POLYGRAPH	6,080.62	5,000.00	5,000.00	0.00	3,307.97	1,692.03	66.16%
55-493.01 VEHICLE PURCHASE	0.00	0.00	0.00	0.00	52.64	-52.64	100.00%
55-494.00 EQUIPMENT EXPENSE	3,148.09	3,500.00	3,500.00	3,589.97	5,806.87	-2,306.87	165.91%
55-494.01 COURT SECURITY TRANS	0.00	0.00	0.00	0.00	1,244.07	-1,244.07	100.00%
55-494.02 COMPUTER GRANT/EQUIPMENT	27,692.67	0.00	0.00	505.11	1,861.38	-1,861.38	100.00%
Expenses Total	1,612,048.20	1,473,115.00	1,473,115.00	162,434.59	740,362.34	732,752.66	50.26%
SHERIFF Dept Total	-1,572,928.57	-1,437,915.00	-1,437,915.00	-159,535.59	-724,375.44	-713,539.56	50.38%

BUDGET AND STATUS

Fund 001 GENERAL FUND
Department 56 CORONER

Bond County
Period Ending Date: May 31, 2018

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	1,823.07	7,899.97	7,900.03	50.00%
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	123.01	126.99	49.20%
56-430.02 AUTOPSIES	9,436.00	6,000.00	6,000.00	1,334.00	5,983.00	17.00	99.72%
56-455.00 OFFICE SUPPLIES	97.87	200.00	200.00	0.00	79.97	120.03	39.99%
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	3,157.07	14,085.95	9,264.05	60.33%
CORONER Dept Total	-23,126.98	-23,350.00	-23,350.00	-3,157.07	-14,085.95	-9,264.05	60.33%

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Fund 001 GENERAL FUND

Bond County

Department 57 PROBATION

Period Ending Date: May 31, 2018

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	0.00	93,373.05	-1,210.05	101.31%
Revenues Total	66,678.55	117,141.80	117,141.80	0.00	93,373.05	23,768.75	79.71%
Expenses							
57-400.01 PROBATION OFFICER SALARY	55,599.10	65,000.00	65,000.00	7,562.40	32,770.40	32,229.60	50.42%
57-400.02 PROBATION SECRETARY SALARY	57,768.90	65,650.00	65,650.00	7,567.20	32,639.32	33,010.68	49.72%
57-400.03 OTHER SALARIES	85,871.10	97,250.00	97,250.00	11,215.20	48,377.28	48,872.72	49.75%
57-400.04 PART TIME	2,227.35	10,000.00	10,000.00	801.98	2,783.30	7,216.70	27.83%
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	27,146.78	116,570.30	121,329.70	49.00%
PROBATION Dept Total	-135,081.90	-120,758.20	-120,758.20	-27,146.78	-23,197.25	-97,560.95	19.21%

BUDGET AND STATUS

Fund 001 GENERAL FUND

Bond County

Department 58 STATE'S ATTORNEY

Period Ending Date: May 31, 2018

Account Number	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
Account Name							
Department 58 STATE'S ATTORNEY							
Revenues							
58-337.06							
STATE SALARY REIMBURSEMENT	113,460.96	113,460.96	113,460.96	0.00	47,275.40	66,185.56	41.67%
58-370.00							
ST ATTY REVENUE	25,230.00	26,000.00	26,000.00	2,290.00	13,638.68	12,361.32	52.46%
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	2,290.00	60,914.08	113,796.88	34.87%
Expenses							
58-400.01							
STATE'S ATTORNEY SALARY	133,918.92	128,960.96	128,960.96	14,879.88	64,479.48	64,481.48	50.00%
58-400.02							
OTHER SALARY	162,203.62	170,659.90	170,659.90	19,691.52	85,128.97	85,530.93	49.88%
58-412.00							
EQUIPMENT MAINTENANCE	2,952.08	3,000.00	3,000.00	278.96	1,855.55	1,144.45	61.85%
58-424.00							
POSTAGE	1,152.00	1,323.00	1,323.00	0.00	594.00	729.00	44.90%
58-430.00							
OTHER PROFESSIONAL FEES	378.50	400.00	400.00	44.00	59.00	341.00	14.75%
58-431.07							
OUTSIDE CONTRACTS	8,239.56	8,350.00	8,350.00	125.06	7,731.58	618.42	92.59%
58-434.00							
DUES/SUBSCRIPTIONS	3,347.78	3,500.00	3,500.00	1,096.85	3,325.11	174.89	95.00%
58-455.00							
OFFICE SUPPLIES	1,200.96	1,500.00	1,500.00	0.00	493.96	1,006.04	32.93%
58-470.02							
VICTIM/WITNESS SALARY	26,492.16	25,500.00	25,500.00	2,913.45	12,624.95	12,875.05	49.51%
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	39,029.72	176,292.60	166,901.26	51.37%
STATE'S ATTORNEY Dept Total	-170,232.12	-168,482.90	-168,482.90	-36,739.72	-115,378.52	-53,104.38	68.48%

BUDGET AND STATUS

Fund 001 GENERAL FUND

Bond County

Department 59 ANIMAL CONTROL/COUNTY VET

Period Ending Date: May 31, 2018

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	3,100.00	14,245.00	10,755.00	56.98%
59-345.03 Municipalities	1,925.00	15,000.00	15,000.00	150.00	900.00	14,100.00	6.00%
59-345.04 SPAY & NEUTER	35.00	100.00	100.00	-50.00	100.00	0.00	100.00%
Revenues Total	27,286.00	40,100.00	40,100.00	3,200.00	15,245.00	24,855.00	38.02%
Expenses							
59-400.08 ANIMAL CONTROL SALARY	26,199.50	25,704.00	25,704.00	2,184.84	13,004.09	12,699.91	50.59%
59-400.10 PART TIME	0.00	3,000.00	3,000.00	143.75	477.25	2,522.75	15.91%
59-423.05 ANIMAL CONTROL EXPENSE	7,393.99	11,296.00	11,296.00	131.00	4,272.33	7,023.67	37.82%
59-423.07 ANIMAL CONTROL EXPENSES	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
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	2,459.59	17,803.67	22,296.33	44.40%
ANIMAL CONTROL/COUNTY VET Dept Total	-6,307.49	0.00	0.00	740.41	-2,558.67	2,558.67	100.00%

BUDGET AND STATUS

Fund 001 GENERAL FUND
Department 60 COUNTY BOARD

Bond County
Period Ending Date: May 31, 2018

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	0.00	282.64	89,717.36	0.31%
60-301.00 UCCI REIMBURSEMENT	3,425.00	2,500.00	2,500.00	0.00	1,350.00	1,150.00	54.00%
Revenues Total	97,528.34	92,500.00	92,500.00	0.00	1,632.64	90,867.36	1.77%
Expenses							
60-400.01 COUNTY BOARD SALARY	35,025.00	35,025.00	35,025.00	2,918.75	17,512.50	17,512.50	50.00%
60-401.00 UCCI DUES	150.00	750.00	750.00	0.00	150.00	600.00	20.00%
60-423.02 TRAVEL/EXPENSE-COUNTY BOARD	797.25	600.00	600.00	81.75	6.75	593.25	1.13%
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	4,016.00	0.00	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	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	2,375.00	17,625.00	11.88%
60-470.00 PBC PAYMENT	91,946.25	90,000.00	90,000.00	0.00	2,261.95	87,738.05	2.51%
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	3,000.50	26,322.20	125,468.80	17.34%
COUNTY BOARD Dept Total	-52,328.98	-59,291.00	-59,291.00	-3,000.50	-24,689.56	-34,601.44	41.64%

BUDGET AND STATUS

Fund 001 GENERAL FUND
Department 64 COUNTY COURT

Bond County
Period Ending Date: May 31, 2018

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	540.00	2,300.00	1,700.00	57.50%
64-370.00 ATTORNEY FEE RECOVERY	20,022.12	25,000.00	25,000.00	3,208.57	19,360.07	5,639.93	77.44%
Revenues Total	23,992.12	29,000.00	29,000.00	3,748.57	21,660.07	7,339.93	74.69%
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	675.56	24.44	96.51%
64-412.00 MAINTENANCE/EQUIPMENT	477.26	1,000.00	1,000.00	0.00	161.99	838.01	16.20%
64-424.00 POSTAGE	110.20	50.00	50.00	0.00	100.00	-50.00	200.00%
64-429.00 OTHER LEGAL SERVICES	197,335.76	195,000.00	195,000.00	16,646.66	131,257.72	63,742.28	67.31%
64-434.00 DUES/SUBSCRIPTION	17,395.50	9,050.00	9,050.00	2,586.95	9,663.24	-613.24	106.78%
64-455.00 OFFICE SUPPLIES/EQUIPMENT	755.00	1,000.00	1,000.00	0.00	50.26	949.74	5.03%
Expenses Total	216,752.36	210,300.00	210,300.00	19,233.61	141,908.77	68,391.23	67.48%
COUNTY COURT Dept Total	-192,760.24	-181,300.00	-181,300.00	-15,485.04	-120,248.70	-61,051.30	66.33%

BUDGET AND STATUS

Fund 001 GENERAL FUND
Department 65 COURTHOUSE & JAIL

Bond County
Period Ending Date: May 31, 2018

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	1,188.16	9,098.61	5,901.39	60.66%
65-410.01 MAINTENANCE/JAIL	4,072.29	7,000.00	7,000.00	125.00	4,088.92	2,911.08	58.41%
65-410.03 CLEANING CONTRACT	11,912.40	11,000.00	11,000.00	1,455.96	5,912.08	5,087.92	53.75%
65-421.00 UTILITIES/COURTHOUSE	46,761.32	40,000.00	40,000.00	2,373.83	19,316.55	20,683.45	48.29%
65-421.01 UTILITIES/JAIL	14,581.71	15,000.00	15,000.00	1,758.28	9,248.68	5,751.32	61.66%
65-431.08 OUTSIDE CONTRACTS JAIL	11,355.84	10,000.00	10,000.00	714.19	5,519.79	4,480.21	55.20%
65-457.01 OPERATING SUPPLY JAIL BLDG	10,814.35	12,000.00	12,000.00	595.09	4,814.89	7,185.11	40.12%
Expenses Total	115,569.75	110,000.00	110,000.00	8,210.51	57,999.52	52,000.48	52.73%
COURTHOUSE & JAIL Dept Total	115,569.75	110,000.00	110,000.00	8,210.51	57,999.52	52,000.48	52.73%
Revenues Total	4,320,251.95	4,467,617.76	4,487,617.76	119,185.81	1,404,636.17	3,082,981.59	31.30%
Expenses Fund Total	4,505,767.35	4,461,908.38	4,481,908.38	432,011.15	2,103,302.66	2,378,605.72	46.93%
Net (Rev/Exp)	-185,515.40	5,709.38	5,709.38	-312,825.34	-698,666.49	704,375.87	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,189,489.73 +		1,404,636.17 -	2,103,302.66	= 490,823.24			

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Fund 002 SAVINGS FUND

Bond County

Period Ending Date: May 31, 2018

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	8.57	1,053.65	-1,053.65	100.00%
Revenues Total	2,849.03	0.00	0.00	8.57	1,053.65	-1,053.65	100.00%
Dept Total	2,849.03	0.00	0.00	8.57	1,053.65	-1,053.65	100.00%

BUDGET AND STATUS

Fund 002 SAVINGS FUND

Bond County

Department 06 SUPERVISOR OF ASSESSMENTS

Period Ending Date: May 31, 2018

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	7.00	13,645.65	12,354.35	52.48%
Revenues Total	35,784.70	26,000.00	26,000.00	7.00	13,645.65	12,354.35	52.48%
Expenses							
06-400.01 GIS SALARY	30,977.10	33,083.00	33,083.00	1,890.00	12,786.95	20,296.05	38.65%
06-422.00 TRAINING	2,670.00	3,000.00	3,000.00	244.73	2,641.13	358.87	88.04%
06-423.00 MISC EXPENSE & TRAVEL	52.32	200.00	200.00	0.00	7,612.00	-7,412.00	3,806.00%
06-431.00 IT	0.00	100.00	100.00	52.00	52.00	48.00	52.00%
06-442.00 SIDWELL	2,877.00	3,305.00	3,305.00	0.00	1,048.00	2,257.00	31.71%
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	216.74	316.73	183.27	63.35%
06-494.00 MISC EQUIPMENT	0.00	500.00	500.00	0.00	350.00	150.00	70.00%
Expenses Total	39,044.42	45,668.00	45,668.00	2,403.47	24,806.81	20,861.19	54.32%
SUPERVISOR OF ASSESSMENTS Dept Total	-3,259.72	-19,668.00	-19,668.00	-2,396.47	-11,161.16	-8,506.84	56.75%

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Fund 002 SAVINGS FUND

Bond County

Department 52 COUNTY CLERK

Period Ending Date: May 31, 2018

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	0.00	8,087.69	14,912.31	35.16%
Revenues Total	21,294.80	23,000.00	23,000.00	0.00	8,087.69	14,912.31	35.16%
Expenses							
52-431.05 PERMANENT RECORD	31,496.25	27,000.00	27,000.00	280.55	12,025.33	14,974.67	44.54%
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	280.55	12,025.33	14,974.67	44.54%
COUNTY CLERK Dept Total	-11,799.45	-4,000.00	-4,000.00	-280.55	-3,937.64	-62.36	98.44%

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Fund 002 SAVINGS FUND

Bond County

Department 53 TREASURER

Period Ending Date: May 31, 2018

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	52.00	1,149.41	1,350.59	45.98%
Expenses Total	16,609.69	2,500.00	2,500.00	52.00	1,149.41	1,350.59	45.98%
TREASURER Dept Total	-10,309.69	0.00	0.00	-52.00	-1,149.41	1,149.41	100.00%

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Fund 002 SAVINGS FUND

Bond County

Department 54 CIRCUIT CLERK

Period Ending Date: May 31, 2018

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	0.00	0.00	0.00	0.00	0.00%
54-342.02 AUTOMATION	39,631.56	0.00	35,000.00	2,671.00	17,035.00	17,965.00	48.67%
54-343.00 DOCUMENT STORAGE	29,150.00	35,000.00	35,000.00	2,665.00	17,029.00	17,971.00	48.65%
54-376.02 CHILD SUPPORT ADM FEES	-1,374.30	6,000.00	6,000.00	36.00	288.00	5,712.00	4.80%
Revenues Total	67,407.26	76,000.00	76,000.00	5,372.00	34,352.00	41,648.00	45.20%
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	60,000.00	609.09	35,235.46	24,764.54	58.73%
54-494.02 DOCUMENT STORAGE	9,634.56	35,000.00	35,000.00	0.00	24,387.00	10,613.00	69.68%
54-494.03 DOCUMENT STORAGE SALARIES	9,020.74	0.00	0.00	374.96	1,218.27	-1,218.27	100.00%
Expenses Total	50,043.76	76,000.00	101,000.00	984.05	60,840.73	40,159.27	60.24%
CIRCUIT CLERK Dept Total	17,363.50	0.00	-25,000.00	4,387.95	-26,488.73	1,488.73	105.95%

BUDGET AND STATUS

Fund 002 SAVINGS FUND
Department 55 SHERIFF

Bond County
Period Ending Date: May 31, 2018

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	370.40	2,120.80	-2,120.80	100.00%
55-370.03 COURT SECURITY	68,442.82	70,000.00	70,000.00	6,940.00	37,161.33	32,838.67	53.09%
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 DUI EQUIPMENT	3,790.00	2,500.00	2,500.00	500.00	1,444.00	1,056.00	57.76%
55-370.08 POLICE VEHICLE FUND	59,849.00	45,000.00	45,000.00	1,841.00	11,933.50	33,066.50	26.52%
Revenues Total	145,648.40	121,100.00	121,100.00	9,651.40	52,659.63	68,440.37	43.48%
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	2,597.74	-97.74	103.91%
55-470.02 E-Citation Expense	2,043.49	1,040.00	1,040.00	0.00	2,925.00	-1,885.00	281.25%
55-470.09 SHER. FED. FORFEITURE	12,022.62	0.00	0.00	0.00	535.67	-535.67	100.00%
55-494.01 COURT SECURITY	73,567.06	70,000.00	70,000.00	8,680.00	35,710.48	34,289.52	51.01%
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	8,680.00	41,768.89	112,771.11	27.03%
SHERIFF Dept Total	-19,481.99	-33,440.00	-33,440.00	971.40	10,890.74	-44,330.74	-32.57%

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Fund 002 SAVINGS FUND

Bond County

Department 56 CORONER

Period Ending Date: May 31, 2018

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	4,477.00	4,477.00	-23.00	100.52%
56-341.00 Coroner Operating Rev	4,226.00	1,500.00	1,500.00	150.00	2,353.00	-853.00	156.87%
Revenues Total	13,417.00	5,954.00	5,954.00	4,627.00	6,830.00	-876.00	114.71%
Expenses							
56-440.00 STATE GRANT EXPENDITURES	4,810.26	14,669.39	14,669.39	95.40	562.45	14,106.94	3.83%
56-441.00 Coroner operating Expense	1,374.69	1,500.00	1,500.00	3.86	579.52	920.48	38.63%
Expenses Total	6,184.95	16,169.39	16,169.39	99.26	1,141.97	15,027.42	7.06%
CORONER Dept Total	7,232.05	-10,215.39	-10,215.39	4,527.74	5,688.03	-15,903.42	-55.68%

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Fund 002 SAVINGS FUND
Department 57 PROBATION

Bond County
Period Ending Date: May 31, 2018

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	4,091.23	26,403.93	30,596.07	46.32%
57-341.06 DRUG TESTING	0.00	0.00	0.00	150.00	300.00	-300.00	100.00%
57-341.07 PROBATION SERVICES	0.00	0.00	0.00	0.00	350.00	-350.00	100.00%
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	4,241.23	27,053.93	29,946.07	47.46%
Expenses							
57-412.00 COMPUTER MAINT & SUPPLIES	3,416.31	25,000.00	25,000.00	165.73	309.69	24,690.31	1.24%
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	377.68	815.88	11,184.12	6.80%
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	100.00	352.88	647.12	35.29%
57-435.00 TRAINING	7,153.39	10,000.00	10,000.00	193.91	2,667.70	7,332.30	26.68%
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	362.96	1,328.17	3,671.83	26.56%
57-476.00 MISCELLANEOUS	6,108.46	25,000.00	25,000.00	0.00	278.75	24,721.25	1.12%
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	12.00	12.00	7,988.00	0.15%
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	2,227.00	5,773.00	27.84%
57-494.00 PROBATION SERVICE	7,800.00	15,000.00	15,000.00	138.00	1,006.24	13,993.76	6.71%
Expenses Total	35,022.26	134,500.00	134,500.00	1,350.28	8,998.31	125,501.69	6.69%

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Fund 002 SAVINGS FUND

Bond County

Department 57 PROBATION

Period Ending Date: May 31, 2018

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
PROBATION Dept Total	-745.61	-77,500.00	-77,500.00	2,890.95	18,055.62	-95,555.62	-23.30%

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Fund 002 SAVINGS FUND

Bond County

Department 58 STATES ATTY

Period Ending Date: May 31, 2018

Account Number	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
Account Name							
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	0.00	856.50	-856.50	100.00%
58-370.03							
SA AUTOMATION FUND	4,715.50	0.00	0.00	440.00	2,500.00	-2,500.00	100.00%
58-380.00							
BO CO ANTI CRIME DRUG ENFORCI	80,000.00	0.00	0.00	0.00	20,000.00	-20,000.00	100.00%
Revenues Total	128,837.33	0.00	0.00	440.00	23,356.50	-23,356.50	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	600.00	600.00	-600.00	100.00%
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%
58-480.00							
BO CO ANTI CRIME DRUG ENFORCI	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	100.00%
Expenses Total	7,825.48	0.00	0.00	600.00	20,600.00	-20,600.00	100.00%
STATES ATTY Dept Total	121,011.85	0.00	0.00	-160.00	2,756.50	-2,756.50	100.00%

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Bond County

Period Ending Date: May 31, 2018

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Fund 002 SAVINGS FUND

Bond County

Period Ending Date: May 31, 2018

Department		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
Account Number	Account Name							
Department 60								
Revenues								
60-300.01								
County Drug Addiction Svcs		225.00	0.00	0.00	10.00	85.00	-85.00	100.00%
Revenues Total		225.00	0.00	0.00	10.00	85.00	-85.00	100.00%
Dept Total		225.00	0.00	0.00	10.00	85.00	-85.00	100.00%

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Fund 002 SAVINGS FUND

Bond County

Department 64 COURT

Period Ending Date: May 31, 2018

Account Number	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
Account Name							
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	1,952.00	10,638.00	9,362.00	53.19%
64-342.00 COUNTY DRUG ADDICTION SVCS	30.00	0.00	0.00	0.00	20.00	-20.00	100.00%
Revenues Total	19,006.52	102,000.00	102,000.00	1,952.00	10,658.00	91,342.00	10.45%
Expenses							
64-400.00 COURT OPERATIONS	3,623.10	34,000.00	34,000.00	330.90	1,745.43	32,254.57	5.13%
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	330.90	1,745.43	100,254.57	1.71%
COURT Dept Total	-392.05	0.00	0.00	1,621.10	8,912.57	-8,912.57	100.00%
Revenues Total	475,046.69	418,554.00	418,554.00	26,309.20	177,782.05	240,771.95	42.48%
Expenses Fund Total	372,353.77	563,377.39	588,377.39	14,780.51	173,076.88	415,300.51	29.42%
Net (Rev/Exp)	102,692.92	-144,823.39	-169,823.39	11,528.69	4,705.17	-174,528.56	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,105,799.39	+	177,782.05	-	173,076.88	=	1,110,504.56	

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Fund 004 RETIREMENT

Bond County

Department

Period Ending Date: May 31, 2018

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	0.00	1,758.36	560,241.64	0.31%
00-301.01 PROPERTY TAX S.S.	413,603.01	414,750.00	0.00	0.00	1,240.26	-1,240.26	100.00%
00-332.00 REPLACEMENT TAX	7,550.04	7,700.00	7,700.00	0.00	3,045.29	4,654.71	39.55%
00-364.00 EMPLOYEE CONTRIBUTION	599,789.87	650,000.00	195,000.00	55,101.06	296,888.00	-101,888.00	152.25%
Revenues Total	1,603,390.68	1,634,450.00	764,700.00	55,101.06	302,931.91	461,768.09	39.61%
Expenses							
00-401.00 IMRF PAYMENT	784,587.54	785,000.00	-84,000.00	78,053.63	334,433.68	-418,433.68	-398.14%
00-401.01 SS PAYMENT	703,790.82	710,000.00	710,000.00	80,942.32	347,834.39	362,165.61	48.99%
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	646,000.00	158,995.95	682,268.07	-36,268.07	105.61%
Dept Total	115,012.32	119,450.00	118,700.00	-103,894.89	-379,336.16	498,036.16	-319.58%
Revenues Total	1,603,390.68	1,634,450.00	764,700.00	55,101.06	302,931.91	461,768.09	39.61%
Expenses Fund Total	1,488,378.36	1,515,000.00	646,000.00	158,995.95	682,268.07	-36,268.07	105.61%
Net (Rev/Exp)	115,012.32	119,450.00	118,700.00	-103,894.89	-379,336.16	498,036.16	
Beginning/Adjusted Balance							
512,308.91 +	YTD Revenues	YTD Expenses	Current Fund Balance				
	302,931.91 -	682,268.07	=				
			132,972.75				

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BUDGET AND STATUS

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Fund 005 SOCIAL SECURITY CASH IN BANK

Bond County

Department

Period Ending Date: May 31, 2018

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 005 SOCIAL SECURITY CASH IN BANK							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.01 PROPERTY TAX S.S.	0.00	0.00	414,750.00	0.00	0.00	414,750.00	0.00%
00-364.00 EMPLOYEE CONTRIBUTION	0.00	0.00	455,000.00	0.00	0.00	455,000.00	0.00%
Revenues Total	0.00	0.00	869,750.00	0.00	0.00	869,750.00	0.00%
Expenses							
00-401.01 SS PAYMENT	0.00	0.00	869,000.00	0.00	0.00	869,000.00	0.00%
Expenses Total	0.00	0.00	869,000.00	0.00	0.00	869,000.00	%
Dept Total	0.00	0.00	750.00	0.00	0.00	750.00	0.00%
Revenues Total	0.00	0.00	869,750.00	0.00	0.00	869,750.00	0.00%
Expenses Fund Total	0.00	0.00	869,000.00	0.00	0.00	869,000.00	0.00%
Net (Rev/Exp)	0.00	0.00	750.00	0.00	0.00	750.00	
Beginning/Adjusted Balance							
0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=
					Current Fund Balance	0.00	

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BUDGET AND STATUS

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Fund 007 COUNTY HEALTH

Bond County

Department

Period Ending Date: May 31, 2018

Account Number	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
Account Name							
Fund 007 COUNTY HEALTH							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00							
PROPERTY TAX	75,101.07	110,000.00	110,000.00	0.00	225.57	109,774.43	0.21%
00-310.00							
MEDICARE	714,101.38	737,790.00	737,790.00	48,875.30	347,597.26	390,192.74	47.11%
00-311.00							
MEDICAID	8,280.00	11,232.00	11,232.00	4,536.00	6,840.00	4,392.00	60.90%
00-312.00							
INSURANCE	98,211.41	70,254.00	70,254.00	11,594.28	51,314.59	18,939.41	73.04%
00-314.00							
FAMILY PLANNING FEES	51,150.40	30,000.00	30,000.00	10,392.95	26,754.89	3,245.11	89.18%
00-333.00							
PHEP	43,034.39	35,000.00	35,000.00	1,672.00	20,220.02	14,779.98	57.77%
00-333.02							
CRI W/CARRYOVERS	65,162.01	41,000.00	41,000.00	3,729.86	23,898.88	17,101.12	58.29%
00-333.03							
DENTAL CLINIC	223,787.16	283,488.00	283,488.00	26,753.83	176,565.05	106,922.95	62.28%
00-334.01							
LOCAL HEALTH PROTECTION	63,201.00	63,201.00	63,201.00	0.00	64,521.00	-1,320.00	102.09%
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	824.60	5,938.54	904.46	86.78%
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	2,459.72	18,559.64	21,440.36	46.40%
00-337.03							
VISION AND HEARING	1,468.00	2,214.00	2,214.00	67.95	1,005.45	1,208.55	45.41%
00-337.07							
GENETICS	8,285.59	11,686.00	11,686.00	0.00	4,437.34	7,248.66	37.97%
00-337.08							
FOOD PERMITS	12,480.00	8,974.00	8,974.00	105.00	3,275.00	5,699.00	36.49%
00-340.00							
IMMUNIZATION FEES	95,061.15	96,000.00	96,000.00	5,141.00	32,586.40	63,413.60	33.94%
00-340.01							
SEWER PERMITS	3,310.00	1,900.00	1,900.00	150.00	675.00	1,225.00	35.53%
00-340.02							
WELL PERMITS	700.00	200.00	200.00	200.00	400.00	-200.00	200.00%

BUDGET AND STATUS

Fund 007 COUNTY HEALTH

Bond County

Period Ending Date: May 31, 2018

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
00-340.04 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	0.00	469.65	8,530.35	5.22%
00-340.08 HEALTHY FAMILIES ILLINOIS	167,320.00	133,820.00	133,820.00	12,788.48	72,338.52	61,481.48	54.06%
00-340.09 FLU/PNEU VACCINES	57,521.81	48,000.00	48,000.00	1,082.26	43,389.82	4,610.18	90.40%
00-340.10 LEAD SCREENINGS	1,412.07	1,400.00	1,400.00	3,137.39	6,379.87	-4,979.87	455.71%
00-340.13 TOBACCO	15,302.73	20,714.00	20,714.00	0.00	16,571.20	4,142.80	80.00%
00-361.00 INTEREST	472.13	500.00	500.00	8.60	204.49	295.51	40.90%
00-363.00 FAMILY CASE MANAGEMENT	98,645.21	67,609.00	67,609.00	4,858.60	30,132.73	37,476.27	44.57%
00-370.00 MISCELLANEOUS INCOME	9,118.52	3,000.00	3,000.00	62.56	2,571.07	428.93	85.70%
00-376.01 VECTOR PREVENTION	14,655.43	12,333.00	12,333.00	2,937.34	4,873.24	7,459.76	39.51%
00-377.00 WIC/ST REIMBURSEMENT	84,610.00	77,586.00	77,586.00	6,812.52	35,938.93	41,647.07	46.32%
00-377.01 PEER COUNSELING	12,563.34	13,000.00	13,000.00	705.00	3,880.53	9,119.47	29.85%
00-377.02 EMPLOYEE LABS	2,389.24	2,000.00	2,000.00	454.58	3,934.00	-1,934.00	196.70%
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	50.00	50.00	50.00%
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	0.00	593.16	106.84	84.74%
00-386.00 LEASE RECEIPTS	0.00	30,396.00	30,396.00	2,533.00	17,731.00	12,665.00	58.33%
Revenues Total	2,006,301.08	1,999,156.00	1,999,156.00	151,882.82	1,023,872.84	975,283.16	51.22%
Expenses							
00-400.02 OTHER SALARY	0.23	0.00	0.00	0.06	0.17	-0.17	100.00%

BUDGET AND STATUS

Fund 007 COUNTY HEALTH

Bond County

Department

Period Ending Date: May 31, 2018

Account Number	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
Account Name							
00-400.17 ADMINISTRATIVE SALARY	64,858.83	65,394.00	65,394.00	10,561.70	42,961.18	22,432.82	65.70%
00-403.00 INSURANCE/EMPLOYEES	9,810.16	10,486.00	10,486.00	733.91	4,403.46	6,082.54	41.99%
00-403.01 ICIT	2,819.00	4,832.00	4,832.00	1,446.66	1,446.66	3,385.34	29.94%
00-416.00 MAINTENANCE/OTHER	5,861.92	4,455.00	4,455.00	857.42	6,749.33	-2,294.33	151.50%
00-416.01 MAINTENANCE/CONTRACT	550.65	615.00	615.00	62.00	267.66	347.34	43.52%
00-420.00 TELEPHONE	868.91	865.00	865.00	46.47	446.49	418.51	51.62%
00-421.00 UTILITIES	11,164.45	10,232.00	10,232.00	649.85	4,383.28	5,848.72	42.84%
00-423.00 TRAVEL	1,135.24	1,033.00	1,033.00	0.00	260.19	772.81	25.19%
00-424.00 POSTAGE	716.30	781.00	781.00	80.50	364.84	416.16	46.71%
00-425.00 GROUNDS MAINTENANCE	883.22	757.00	757.00	177.87	467.64	289.36	61.78%
00-430.03 OCCUPATIONAL THERAPIST	24,019.11	24,164.00	24,164.00	2,173.41	14,645.23	9,518.77	60.61%
00-430.04 PHYSICAL THERAPIST	172,618.16	157,645.00	157,645.00	19,105.83	115,184.08	42,460.92	73.07%
00-430.05 SPEECH THERAPIST	2,757.58	771.00	771.00	675.00	1,275.00	-504.00	165.37%
00-430.06 TB EXPENSES	5,258.18	6,204.00	6,204.00	160.70	1,643.27	4,560.73	26.49%
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	5,026.15	22,146.41	12,853.59	63.28%
00-433.02 CRI W/CARRYOVER	77,277.13	41,000.00	41,000.00	4,328.86	20,558.58	20,441.42	50.14%
00-433.03 DENTAL CLINIC	364,852.67	310,000.00	310,000.00	32,035.81	191,364.70	118,635.30	61.73%
00-434.00 DUES/SUBSCRIPTIONS	2,521.92	3,351.00	3,351.00	0.00	1,724.00	1,627.00	51.45%
00-434.01 LOCAL HEALTH PROTECTION	61,192.67	75,000.00	75,000.00	7,189.92	35,386.26	39,613.74	47.18%
00-435.00 WORKSHOP	431.99	100.00	100.00	0.00	176.76	-76.76	176.76%

BUDGET AND STATUS

Fund 007 COUNTY HEALTH

Bond County

Period Ending Date: May 31, 2018

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
00-436.00 FAMILY PLANNING	56,425.11	57,301.00	57,301.00	5,339.42	28,593.90	28,707.10	49.90%
00-436.01 HEALTHY KIDS	38,178.91	38,900.00	38,900.00	4,675.28	18,714.66	20,185.34	48.11%
00-436.02 FAMILY CASE MANAGEMENT	75,626.58	77,324.00	77,324.00	8,684.95	38,098.31	39,225.69	49.27%
00-437.00 VISION/HEARING	912.59	1,176.00	1,176.00	8.80	603.74	572.26	51.34%
00-439.00 WIC	103,243.40	107,295.00	107,295.00	9,856.32	47,683.55	59,611.45	44.44%
00-439.01 GENETICS	8,148.70	10,500.00	10,500.00	1,279.36	5,697.48	4,802.52	54.26%
00-439.02 LEAD SCREENING	1,273.02	2,000.00	2,000.00	116.22	440.02	1,559.98	22.00%
00-439.03 PRIVATE DUTY	8,586.94	8,182.00	8,182.00	1,693.46	5,267.52	2,914.48	64.38%
00-439.05 HOME HEALTH	516,039.47	518,101.00	518,101.00	60,199.74	261,562.91	256,538.09	50.48%
00-439.07 PREVENTION	0.00	0.00	0.00	0.00	140.80	-140.80	100.00%
00-439.08 BREAST/CERVICAL CANCER	13,719.20	16,453.00	16,453.00	841.30	4,900.70	11,552.30	29.79%
00-439.09 TOBACCO	20,114.64	20,714.00	20,714.00	2,522.34	10,892.93	9,821.07	52.59%
00-439.12 PEER COUNSELOR	14,619.61	18,577.00	18,577.00	2,185.31	6,354.14	12,222.86	34.20%
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	15,114.72	79,915.20	53,904.80	59.72%
00-455.00 OFFICE SUPPLIES	1,743.66	2,090.00	2,090.00	136.12	1,091.40	998.60	52.22%
00-470.00 IMMUNIZATIONS	139,746.62	95,000.00	95,000.00	17,906.43	53,030.75	41,969.25	55.82%
00-470.01 FLU/PNEUMONIA	63,601.28	33,848.00	33,848.00	576.26	9,443.16	24,404.84	27.90%
00-476.00 MISCELLANEOUS	41,999.23	4,980.00	4,980.00	1,314.77	5,214.97	-234.97	104.72%
00-476.01 VECTOR PREVENTION	14,224.89	14,592.00	14,592.00	1,302.28	6,384.34	8,207.66	43.75%
00-477.00 ADVERTISING	73.80	0.00	0.00	0.00	300.00	-300.00	100.00%
00-477.01 EMPLOYEE LABS	3,486.54	4,047.00	4,047.00	646.69	3,174.57	872.43	78.44%

BUDGET AND STATUS

Fund 007 COUNTY HEALTH

Bond County

Department

Period Ending Date: May 31, 2018

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
00-477.02 BODY ART	8.82	25.00	25.00	0.00	0.00	25.00	0.00%
00-494.00 EQUIPMENT	835.00	0.00	0.00	0.00	220.39	-220.39	100.00%
00-496.00 LOAN PAYMENT	90,000.00	67,500.00	67,500.00	7,500.00	45,000.00	22,500.00	66.67%
00-499.00 LEASE EXPENSE	0.00	5,000.00	5,000.00	119.50	1,101.67	3,898.33	22.03%
Expenses Total	2,210,763.62	1,991,260.00	1,991,260.00	227,331.39	1,099,682.30	891,577.70	55.23%
Dept Total	-204,462.54	7,896.00	7,896.00	-75,448.57	-75,809.46	83,705.46	-960.10%
Revenues Total	2,006,301.08	1,999,156.00	1,999,156.00	151,882.82	1,023,872.84	975,283.16	51.22%
Expenses Fund Total	2,210,763.62	1,991,260.00	1,991,260.00	227,331.39	1,099,682.30	891,577.70	55.23%
Net (Rev/Exp)	-204,462.54	7,896.00	7,896.00	-75,448.57	-75,809.46	83,705.46	
Beginning/Adjusted Balance	810,456.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,023,872.84	1,099,682.30	=	734,647.08		

BUDGET AND STATUS

Fund 008 MENTAL HEALTH

Bond County

Period Ending Date: May 31, 2018

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	0.00	225.57	109,774.43	0.21%
00-312.00 INSURANCE	60,503.08	71,981.00	71,981.00	3,351.41	21,245.16	50,735.84	29.51%
00-312.01 MEDICARE	76,520.92	85,445.00	85,445.00	5,678.57	30,952.05	54,492.95	36.22%
00-313.00 PRIVATE PAY/DUI	0.00	5,000.00	5,000.00	250.00	850.00	4,150.00	17.00%
00-337.01 MEDICAID MATCHING FUNDS	106,588.91	127,784.00	127,784.00	1,901.53	11,057.59	116,726.41	8.65%
00-337.02 MEDICAID-DR	2,818.97	4,782.00	4,782.00	105.60	2,408.92	2,373.08	50.37%
00-337.04 STATE/ALCOHOL	63,430.18	88,494.00	88,494.00	0.00	38,604.00	49,890.00	43.62%
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	0.00	1,998.00	5,994.00	25.00%
00-337.07 CRISIS STAFFING	27,930.00	22,344.00	22,344.00	1,862.00	11,172.00	11,172.00	50.00%
00-337.08 DRUG TEST	3,025.00	5,000.00	5,000.00	375.00	1,010.00	3,990.00	20.20%
00-337.30 DASA MEDICAID	27,070.43	22,041.00	22,041.00	0.00	1,375.33	20,665.67	6.24%
00-340.01 FEES-CLIENT	13,690.41	15,855.00	15,855.00	2,454.95	11,995.95	3,859.05	75.66%
00-370.00 MISCELLANEOUS INCOME	1,264.48	915.00	915.00	163.16	695.84	219.16	76.05%
Revenues Total	482,436.26	567,633.00	567,633.00	16,142.22	133,590.41	434,042.59	23.53%
Expenses							
00-400.02 SALARY/OTHER	250,774.74	237,409.00	237,409.00	26,747.11	116,272.70	121,136.30	48.98%
00-400.17 SALARY/ADMINISTRATION	17,775.04	18,761.00	18,761.00	1,927.50	8,266.38	10,494.62	44.06%
00-400.18 ALCOHOL ADMINISTRATION SALAR	4,852.07	5,139.00	5,139.00	529.68	2,262.92	2,876.08	44.03%
00-400.19 ALCOHOL SALARIES	89,711.76	95,658.00	95,658.00	9,450.76	39,603.76	56,054.24	41.40%

BUDGET AND STATUS

Fund 008 MENTAL HEALTH

Bond County

Department

Period Ending Date: May 31, 2018

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	655.96	1,717.67	1,282.33	57.26%
00-403.00 INSURANCE/EMPLOYEE	23,749.46	27,465.00	27,465.00	2,312.51	13,446.39	14,018.61	48.96%
00-403.01 ICIT	3,712.00	6,363.00	6,363.00	1,446.67	1,446.67	4,916.33	22.74%
00-416.00 MAINTENANCE/OTHER	1,411.61	1,033.00	1,033.00	234.54	3,280.22	-2,247.22	317.54%
00-416.01 MAINTENANCE CONTRACTS	6,719.32	6,702.00	6,702.00	300.13	2,550.65	4,151.35	38.06%
00-420.00 TELEPHONE	317.20	317.00	317.00	16.90	162.37	154.63	51.22%
00-421.00 UTILITIES	4,063.64	3,738.00	3,738.00	236.32	1,594.07	2,143.93	42.64%
00-423.00 TRAVEL/MILEAGE	373.14	248.00	248.00	55.05	161.33	86.67	65.05%
00-424.00 POSTAGE	921.39	1,047.00	1,047.00	47.00	633.20	413.80	60.48%
00-426.00 AUDIT	0.00	650.00	650.00	0.00	725.00	-75.00	111.54%
00-430.01 ALCOHOL	29,378.08	32,554.00	32,554.00	3,062.51	15,396.10	17,157.90	47.29%
00-431.03 PSYCHIATRIST	130,408.75	129,305.00	129,305.00	10,492.50	62,656.25	66,648.75	48.46%
00-434.00 DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	14.25	-14.25	100.00%
00-435.00 WORKSHOPS	1,056.90	700.00	700.00	67.27	361.16	338.84	51.59%
00-437.06 TRANSITION MEDS	1,307.63	7,992.00	7,992.00	3,049.22	6,350.12	1,641.88	79.46%
00-437.07 CRISIS STAFFING	29,964.23	23,758.00	23,758.00	4,639.48	19,261.05	4,496.95	81.07%
00-455.00 OFFICE SUPPLIES	1,088.53	1,040.00	1,040.00	156.06	661.09	378.91	63.57%
00-476.00 MISCELLANEOUS	11,914.29	4,470.00	4,470.00	286.01	1,875.54	2,594.46	41.96%
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	226.00	-226.00	100.00%
Expenses Total	610,598.97	607,633.00	607,633.00	65,713.18	298,924.89	308,708.11	49.19%
Dept Total	-128,162.71	-40,000.00	-40,000.00	-49,570.96	-165,334.48	125,334.48	413.34%
Revenues Total	482,436.26	567,633.00	567,633.00	16,142.22	133,590.41	434,042.59	23.53%

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Fund 008 MENTAL HEALTH

Bond County

Department

Period Ending Date: May 31, 2018

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	610,598.97	607,633.00	607,633.00	65,713.18	298,924.89	308,708.11	49.19%
Net (Rev/Exp)	-128,162.71	-40,000.00	-40,000.00	-49,570.96	-165,334.48	125,334.48	
Beginning/Adjusted Balance	-325,086.29						
	+	YTD Revenues	YTD Expenses				
		133,590.41	298,924.89				
		=	Current Fund Balance				
			-490,420.77				

BUDGET AND STATUS

Fund 009 HOSPICE
Department

Bond County
Period Ending Date: May 31, 2018

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	33,954.76	231,802.92	268,197.08	46.36%
00-312.00 THIRD PARTY PAYOR	4,152.96	0.00	0.00	1,289.04	4,486.96	-4,486.96	100.00%
00-337.02 MEDICAID	93,894.00	135,140.00	135,140.00	8,971.63	9,696.13	125,443.87	7.17%
00-361.00 INTEREST	100.74	99.00	99.00	8.59	50.39	48.61	50.90%
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	44,224.02	246,036.40	389,694.60	38.70%
Expenses							
00-400.02 OTHER SALARY	168,834.70	167,677.00	167,677.00	17,895.45	79,426.09	88,250.91	47.37%
00-400.17 ADMINISTRATIVE SALARY	26,509.77	26,086.00	26,086.00	3,088.11	13,231.01	12,854.99	50.72%
00-400.18 VOLUNTEER/BEREAVEMENT COOR	7,684.00	8,002.00	8,002.00	750.00	3,398.25	4,603.75	42.47%
00-403.00 INSURANCE/EMPLOYEE	39,994.33	43,130.00	43,130.00	4,105.73	20,852.59	22,277.41	48.35%
00-403.01 ICIT	4,537.50	7,777.00	7,777.00	1,446.67	1,446.67	6,330.33	18.60%
00-404.00 VOLUNTEER PROGRAM	357.31	600.00	600.00	19.57	133.02	466.98	22.17%
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	300.06	2,385.17	-123.17	105.45%
00-416.01 COPIER LEASE/MAINTENANCE	2,415.52	2,070.00	2,070.00	156.62	939.72	1,130.28	45.40%
00-420.00 TELEPHONE	1,880.37	1,808.00	1,808.00	237.70	1,538.77	269.23	85.11%
00-421.00 UTILITIES	5,406.04	5,199.00	5,199.00	310.19	2,092.33	3,106.67	40.24%
00-423.00 MILEAGE/TRAVEL	11,948.84	11,892.00	11,892.00	496.03	3,880.30	8,011.70	32.63%
00-424.00 POSTAGE	553.22	452.00	452.00	23.50	195.00	257.00	43.14%

BUDGET AND STATUS

Fund 009 HOSPICE

Bond County

Department

Period Ending Date: May 31, 2018

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	2,485.00	515.00	82.83%
00-427.01 COMPUTER SOFTWARE	6,219.51	4,500.00	4,500.00	524.53	4,187.47	312.53	93.05%
00-430.06 PROFESSIONAL SERVICES	9,093.75	8,914.00	8,914.00	650.00	4,050.00	4,864.00	45.43%
00-434.00 DUES/SUBSCRIPTIONS	1,362.00	1,369.00	1,369.00	0.00	19.50	1,349.50	1.42%
00-435.00 WORKSHOP/TRAINING	421.85	704.00	704.00	0.00	1,200.00	-496.00	170.45%
00-455.00 OFFICE SUPPLIES	2,578.83	2,072.00	2,072.00	217.85	770.54	1,301.46	37.19%
00-468.00 NURSING SUPPLIES	4,016.42	3,864.00	3,864.00	69.70	2,207.48	1,656.52	57.13%
00-476.00 MISCELLANEOUS	13,183.49	8,286.00	8,286.00	337.90	6,737.30	1,548.70	81.31%
00-479.01 MEDICINES	21,556.80	21,459.00	21,459.00	702.12	6,445.85	15,013.15	30.04%
00-494.00 EQUIPMENT	1,029.99	1,000.00	1,000.00	0.00	727.99	272.01	72.80%
00-494.02 HOSPITAL/NURSING HOMES	84,157.66	113,014.00	113,014.00	8,390.16	18,504.15	94,509.85	16.37%
00-494.03 EQUIPMENT/RENTAL	36,442.00	35,021.00	35,021.00	0.00	7,740.75	27,280.25	22.10%
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	92.00	891.88	239.12	78.86%
00-496.00 LOAN PAYMENT	90,000.00	67,500.00	67,500.00	7,500.00	45,000.00	22,500.00	66.67%
00-496.02 ADVERTISING	1,636.55	2,401.00	2,401.00	27.25	601.24	1,799.76	25.04%
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	47,563.64	231,088.07	324,751.93	41.57%
Dept Total	156,378.46	79,891.00	79,891.00	-3,339.62	14,948.33	64,942.67	18.71%
Revenues Total	705,779.47	635,731.00	635,731.00	44,224.02	246,036.40	389,694.60	38.70%
Expenses Fund Total	549,401.01	555,840.00	555,840.00	47,563.64	231,088.07	324,751.93	41.57%

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Fund 009 HOSPICE

Bond County

Department

Period Ending Date: May 31, 2018

Account Number	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
Account Name							
Net (Rev/Exp)	156,378.46	79,891.00	79,891.00	-3,339.62	14,948.33	64,942.67	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
623,947.43	+	246,036.40	-	231,088.07	=	638,895.76	

BUDGET AND STATUS

Fund 010 INSURANCE POOL

Bond County

Period Ending Date: May 31, 2018

Department

Account Number	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
Account Name							
Fund 010 INSURANCE POOL							
Fiscal Year 2018							
Department 00							
Revenues							
00-301.00							
PROPERTY TAX	501,797.75	480,000.00	480,000.00	0.00	1,507.18	478,492.82	0.31%
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	0.00	1,507.18	505,492.82	0.30%
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	40,466.63	217,622.52	72,377.48	75.04%
Expenses Total	248,502.03	309,000.00	309,000.00	40,466.63	217,622.52	91,377.48	70.43%
Dept Total	280,468.72	198,000.00	198,000.00	-40,466.63	-216,115.34	414,115.34	-109.15%
Revenues Total	528,970.75	507,000.00	507,000.00	0.00	1,507.18	505,492.82	0.30%
Expenses Fund Total	248,502.03	309,000.00	309,000.00	40,466.63	217,622.52	91,377.48	70.43%
Net (Rev/Exp)	280,468.72	198,000.00	198,000.00	-40,466.63	-216,115.34	414,115.34	
Beginning/Adjusted Balance							
402,237.47	+	YTD Revenues 1,507.18	-	YTD Expenses 217,622.52	=	Current Fund Balance 186,122.13	

BUDGET AND STATUS

Fund 020 COUNTY HIGHWAY
Department

Bond County
Period Ending Date: May 31, 2018

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	0.00	643.70	209,356.30	0.31%
00-333.00 COUNTY M.F.T.	140,000.00	140,000.00	140,000.00	0.00	88,550.25	51,449.75	63.25%
00-333.01 TOWNSHIP M.F.T.	20,269.00	12,000.00	12,000.00	0.00	24,577.50	-12,577.50	204.81%
00-333.02 MFT CO ENG SALARY	44,982.50	105,000.00	105,000.00	0.00	89,964.50	15,035.50	85.68%
00-370.00 MISCELLANEOUS	16,951.15	150,000.00	150,000.00	615.50	2,310.50	147,689.50	1.54%
00-372.00 COUNTY AID INCOME	29,247.37	20,000.00	20,000.00	4,299.20	8,311.93	11,688.07	41.56%
Revenues Total	465,463.57	637,000.00	637,000.00	4,914.70	214,358.38	422,641.62	33.65%
Expenses							
00-400.01 SALARY/DEPT HEAD	93,205.92	105,000.00	105,000.00	10,380.57	44,982.47	60,017.53	42.84%
00-400.02 SALARY/OTHER	216,816.75	220,000.00	220,000.00	22,090.50	95,707.40	124,292.60	43.50%
00-400.03 PART-TIME	28,227.63	12,000.00	12,000.00	480.00	2,080.00	9,920.00	17.33%
00-400.04 OVERTIME/SNOW REMOVAL	2,073.46	5,000.00	5,000.00	365.78	5,054.84	-54.84	101.10%
00-403.00 INSURANCE RE-IMBURSEMENT	57,644.73	60,000.00	60,000.00	4,724.62	28,199.72	31,800.28	47.00%
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	0.00	7,259.82	2,740.18	72.60%
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	191.39	1,808.61	9.57%
00-420.00 TELEPHONE	1,079.64	1,500.00	1,500.00	86.98	536.83	963.17	35.79%
00-421.00 UTILITIES	5,129.34	6,000.00	6,000.00	334.80	3,481.81	2,518.19	58.03%

BUDGET AND STATUS

Fund 020 COUNTY HIGHWAY

Bond County

Period Ending Date: May 31, 2018

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
00-422.00 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	200.00	300.00	40.00%
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	135.22	614.78	18.03%
00-456.00 GAS/DIESEL/OIL	29,035.21	40,000.00	40,000.00	1,906.50	11,642.71	28,357.29	29.11%
00-457.00 OPER SUPP-BLDGS/GROUND	758.77	1,200.00	1,200.00	73.39	495.55	704.45	41.30%
00-458.00 OPER SUPP-EQUIP/VEHICLE	18,817.56	20,000.00	20,000.00	5,122.87	13,093.21	6,906.79	65.47%
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	1,894.63	13,156.48	-3,156.48	131.56%
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	256.04	1,425.46	2,574.54	35.64%
00-476.00 MISCELLANEOUS	784.85	2,000.00	2,000.00	38.00	219.18	1,780.82	10.96%
00-485.00 LOAN PAYMENTS	43,308.11	55,000.00	55,000.00	29,209.17	29,209.17	25,790.83	53.11%
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	76,963.85	257,071.26	376,678.74	40.56%
Dept Total	-54,985.98	3,250.00	3,250.00	-72,049.15	-42,712.88	45,962.88	-1,314.24%
Revenues Total	465,463.57	637,000.00	637,000.00	4,914.70	214,358.38	422,641.62	33.69%
Expenses Fund Total	520,449.55	633,750.00	633,750.00	76,963.85	257,071.26	376,678.74	40.56%

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Bond County

Period Ending Date: May 31, 2018

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	-72,049.15	-42,712.88	45,962.88	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	5,999.77	+	214,358.38	-	257,071.26	=	-36,713.11	

BUDGET AND STATUS

Fund 021 COUNTY AID TO BRIDGES

Bond County

Department

Period Ending Date: May 31, 2018

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	0.00	321.85	104,678.15	0.31%
00-361.00 INTEREST INCOME	368.79	0.00	0.00	0.00	132.82	-132.82	100.00%
00-370.02 TOWNSHIP & VILLAGES	21,615.54	30,000.00	30,000.00	3,713.19	11,687.31	18,312.69	38.96%
Revenues Total	128,991.11	135,000.00	135,000.00	3,713.19	12,141.98	122,858.02	8.99%
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	3,152.70	7,018.43	12,981.57	35.09%
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	1,146.50	23,595.08	56,404.92	29.49%
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	281.27	8,864.95	9,135.05	49.25%
Expenses Total	108,879.84	134,000.00	134,000.00	4,580.47	39,478.46	94,521.54	29.46%
Dept Total	20,111.27	1,000.00	1,000.00	-867.28	-27,336.48	28,336.48	-2,733.65%
Revenues Total	128,991.11	135,000.00	135,000.00	3,713.19	12,141.98	122,858.02	8.99%
Expenses Fund Total	108,879.84	134,000.00	134,000.00	4,580.47	39,478.46	94,521.54	29.46%
Net (Rev/Exp)	20,111.27	1,000.00	1,000.00	-867.28	-27,336.48	28,336.48	
Beginning/Adjusted Balance	352,788.02	YTD Revenues	YTD Expenses	Current Fund Balance			
	+	12,141.98	-	=	325,451.54		
			39,478.46				

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Fund 022 COUNTY M.F.T.

Bond County

Department

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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	155,449.64	254,550.36	37.91%
00-350.00							
STR FUNDS/SALARY RE-IMBURSE	0.00	52,500.00	52,500.00	0.00	44,982.50	7,517.50	85.68%
00-361.00							
INTEREST INCOME	378.01	200.00	200.00	4.54	119.34	80.66	59.67%
Revenues Total	294,878.47	542,700.00	542,700.00	4.54	200,551.48	342,148.52	36.95%
Expenses							
00-400.01							
CO ENGINEER SALARY	44,982.50	105,000.00	105,000.00	0.00	89,964.50	15,035.50	85.68%
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	88,550.25	61,449.75	59.03%
00-462.00							
OPERATING SUPPLIES/COVER MAT	40,609.53	55,000.00	55,000.00	0.00	15,912.07	39,087.93	28.93%
00-463.00							
OPERATING SUPPLIES/ROCK/GRAV	7,667.58	40,000.00	40,000.00	0.00	29,722.08	10,277.92	74.31%
00-464.00							
OPERATING SUPPLIES/ROAD OIL	121,429.46	180,000.00	180,000.00	20,246.44	20,246.44	159,753.56	11.25%
00-468.00							
OPERATING SUPPLIES/OTHER	11,994.11	10,000.00	10,000.00	0.00	4,049.67	5,950.33	40.50%
Expenses Total	366,683.18	542,000.00	542,000.00	20,246.44	248,445.01	293,554.99	45.84%
Dept Total	-71,804.71	700.00	700.00	-20,241.90	-47,893.53	48,593.53	-6,841.93%
Revenues Total	294,878.47	542,700.00	542,700.00	4.54	200,551.48	342,148.52	36.95%
Expenses Fund Total	366,683.18	542,000.00	542,000.00	20,246.44	248,445.01	293,554.99	45.84%
Net (Rev/Exp)	-71,804.71	700.00	700.00	-20,241.90	-47,893.53	48,593.53	
Beginning/Adjusted Balance	95,735.00						
YTD Revenues	200,551.48						
YTD Expenses	248,445.01						
Current Fund Balance							

BUDGET AND STATUS

Fund 023 MATCHING

Bond County

Department

Period Ending Date: May 31, 2018

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	0.00	321.85	104,678.15	0.31%
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	46.85	274.81	-274.81	100.00%
00-370.00 MISCELLANEOUS	17,452.47	20,000.00	20,000.00	0.00	24,080.21	-4,080.21	120.40%
Revenues Total	125,008.76	210,000.00	210,000.00	46.85	24,676.87	185,323.13	11.75%
Expenses							
00-428.00 ENGINEERING SERVICES	26,661.48	100,000.00	100,000.00	0.00	622.65	99,377.35	0.62%
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	180,622.08	-80,622.08	180.62%
Expenses Total	64,036.88	210,000.00	210,000.00	0.00	181,244.73	28,755.27	86.31%
Dept Total	60,971.88	0.00	0.00	46.85	-156,567.86	156,567.86	100.00%
Revenues Total	125,008.76	210,000.00	210,000.00	46.85	24,676.87	185,323.13	11.75%
Expenses Fund Total	64,036.88	210,000.00	210,000.00	0.00	181,244.73	28,755.27	86.31%
Net (Rev/Exp)	60,971.88	0.00	0.00	46.85	-156,567.86	156,567.86	
Beginning/Adjusted Balance	501,593.79	YTD Revenues	YTD Expenses	Current Fund Balance			
	+	24,676.87	-	181,244.73	=	345,025.93	

BUDGET AND STATUS

Fund 024 ENGINEERING REVOLVING
Department

Bond County
Period Ending Date: May 31, 2018

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	30,345.44	-345.44	101.15%
Revenues Total	30,726.82	60,000.00	60,000.00	0.00	30,345.44	29,654.56	50.58%
Expenses							
00-400.02 OTHER SALARY	10,000.00	15,000.00	15,000.00	0.00	1,840.00	13,160.00	12.27%
00-423.00 Travel HWY Engineering	713.54	4,000.00	4,000.00	0.00	134.40	3,865.60	3.36%
00-455.00 Office supplies	106.24	5,000.00	5,000.00	0.00	835.11	4,164.89	16.70%
00-468.00 OPERATING SUPPLIES/OTHER	287.87	2,500.00	2,500.00	0.00	1,416.19	1,083.81	56.65%
00-476.00 MISCELLANEOUS	3,547.36	5,000.00	5,000.00	412.46	3,680.79	1,319.21	73.62%
00-494.00 EQUIPMENT	6,260.84	25,000.00	25,000.00	0.00	150.92	24,849.08	0.60%
Expenses Total	20,915.85	56,500.00	56,500.00	412.46	8,057.41	48,442.59	14.26%
Dept Total	9,810.97	3,500.00	3,500.00	-412.46	22,288.03	-18,788.03	636.80%
Revenues Total	30,726.82	60,000.00	60,000.00	0.00	30,345.44	29,654.56	50.58%
Expenses Fund Total	20,915.85	56,500.00	56,500.00	412.46	8,057.41	48,442.59	14.26%
Net (Rev/Exp)	9,810.97	3,500.00	3,500.00	-412.46	22,288.03	-18,788.03	
Beginning/Adjusted Balance							
59,297.25 +	YTD Revenues	YTD Expenses	Current Fund Balance				
	30,345.44 -	8,057.41	=	81,585.28			

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Fund 025 TOWNSHIP M.F.T.

Bond County

Department

Period Ending Date: May 31, 2018

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	61,035.73	392,550.03	-392,550.03	100.00%
00-361.00 INTEREST INCOME	1,328.62	0.00	0.00	82.73	560.97	-560.97	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	61,118.46	393,111.00	-393,111.00	100.00%
Expenses							
00-428.00 M.F.T. ENGINEERING	30,726.82	0.00	0.00	0.00	30,345.44	-30,345.44	100.00%
00-461.00 CULVERTS	23,846.72	0.00	0.00	6,480.72	9,583.12	-9,583.12	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	14,969.72	116,821.15	-116,821.15	100.00%
00-463.02 ROCK	73,411.62	0.00	0.00	11,721.80	91,899.74	-91,899.74	100.00%
00-463.04 SLAG	3,286.63	0.00	0.00	0.00	1,631.05	-1,631.05	100.00%
00-464.00 OIL	395,525.91	0.00	0.00	74,859.94	74,859.94	-74,859.94	100.00%
00-468.01 PATCH MIX	5,544.61	0.00	0.00	0.00	5,251.65	-5,251.65	100.00%
00-468.02 CHIP MIX	12,575.50	0.00	0.00	1,811.78	1,811.78	-1,811.78	100.00%
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	1,398.38	-1,398.38	100.00%
00-468.05 LABOR & RENTAL	84,058.08	0.00	0.00	0.00	24,577.50	-24,577.50	100.00%
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	109,843.96	358,179.75	-358,179.75	100.00%
Dept Total	-96,438.99	0.00	0.00	-48,725.50	34,931.25	-34,931.25	100.00%

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Fund 025 TOWNSHIP M.F.T.

Bond County

Department

Period Ending Date: May 31, 2018

Account Number	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
Account Name							
Revenues Total	730,921.38	0.00	0.00	61,118.46	393,111.00	-393,111.00	100.00%
Expenses Fund Total	827,360.37	0.00	0.00	109,843.96	358,179.75	-358,179.75	100.00%
Net (Rev/Exp)	-96,438.99	0.00	0.00	-48,725.50	34,931.25	-34,931.25	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
419,231.13	+ 393,111.00	- 358,179.75	= 454,162.38				

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Fund 026 SOLID WASTE MANAGEMENT

Bond County

Department

Period Ending Date: May 31, 2018

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	400.00	2,800.00	3,200.00	46.67%
Expenses Total	2,100.00	6,000.00	6,000.00	400.00	2,800.00	3,200.00	46.67%
Dept Total	-2,100.00	0.00	0.00	-400.00	-2,800.00	2,800.00	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	400.00	2,800.00	3,200.00	46.67%
Net (Rev/Exp)	-2,100.00	0.00	0.00	-400.00	-2,800.00	2,800.00	
Beginning/Adjusted Balance	0.00	YTD Revenues	YTD Expenses	Current Fund Balance			
	0.00	0.00	2,800.00	= -2,800.00			

BUDGET AND STATUS

Fund 036 SPECIAL SERVICE DISTRICT
Department

Bond County
Period Ending Date: May 31, 2018

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	0.00	268.52	109,731.48	0.24%
Revenues Total	114,632.17	110,000.00	110,000.00	0.00	268.52	109,731.48	0.24%
Expenses							
00-403.00 INSURANCE AND MAINTENANCE	21,346.76	17,000.00	17,000.00	0.00	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	672.50	29,327.50	2.24%
00-494.01 AMBULANCE/FIRE DIST EQUIPMEN	12,097.14	40,000.00	40,000.00	4,476.64	14,500.10	25,499.90	36.25%
Expenses Total	52,218.11	90,000.00	90,000.00	4,476.64	15,324.66	74,675.34	17.03%
Dept Total	62,414.06	20,000.00	20,000.00	-4,476.64	-15,056.14	35,056.14	-75.28%
Revenues Total	114,632.17	110,000.00	110,000.00	0.00	268.52	109,731.48	0.24%
Expenses Fund Total	52,218.11	90,000.00	90,000.00	4,476.64	15,324.66	74,675.34	17.03%
Net (Rev/Exp)	62,414.06	20,000.00	20,000.00	-4,476.64	-15,056.14	35,056.14	
Beginning/Adjusted Balance	314,539.82	YTD Revenues	YTD Expenses	Current Fund Balance			
	314,539.82	268.52	15,324.66	=	299,483.68		

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Fund 037 EXTENSION SERVICE

Bond County

Period Ending Date: May 31, 2018

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	0.00	265.77	88,188.23	0.30%
Revenues Total	88,221.44	88,454.00	88,454.00	0.00	265.77	88,188.23	0.30%
Expenses							
00-476.00							
TAX DISTRIBUTION	86,359.96	88,454.00	88,454.00	0.00	2,127.25	86,326.75	2.40%
Expenses Total	86,359.96	88,454.00	88,454.00	0.00	2,127.25	86,326.75	2.40%
Dept Total	1,861.48	0.00	0.00	0.00	-1,861.48	1,861.48	100.00%
Revenues Total	88,221.44	88,454.00	88,454.00	0.00	265.77	88,188.23	0.30%
Expenses Fund Total	86,359.96	88,454.00	88,454.00	0.00	2,127.25	86,326.75	2.40%
Net (Rev/Exp)	1,861.48	0.00	0.00	0.00	-1,861.48	1,861.48	
Beginning/Adjusted Balance	1,861.48						
	+	YTD Revenues	YTD Expenses			Current Fund Balance	
		265.77	2,127.25	=		0.00	

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Fund 039 FAYCO

Bond County

Department

Period Ending Date: May 31, 2018

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	0.00	160.03	69,839.97	0.23%
Revenues Total	53,295.77	70,000.00	70,000.00	0.00	160.03	69,839.97	0.23%
Expenses							
00-476.00 FAYCO	52,175.15	70,000.00	70,000.00	0.00	1,280.65	68,719.35	1.83%
Expenses Total	52,175.15	70,000.00	70,000.00	0.00	1,280.65	68,719.35	1.83%
Dept Total	1,120.62	0.00	0.00	0.00	-1,120.62	1,120.62	100.00%
Revenues Total	53,295.77	70,000.00	70,000.00	0.00	160.03	69,839.97	0.23%
Expenses Fund Total	52,175.15	70,000.00	70,000.00	0.00	1,280.65	68,719.35	1.83%
Net (Rev/Exp)	1,120.62	0.00	0.00	0.00	-1,120.62	1,120.62	
Beginning/Adjusted Balance	1,120.62						
YTD Revenues	160.03						
YTD Expenses		1,280.65					
Current Fund Balance			0.00				

BUDGET AND STATUS

Fund 040 911SYSTEM

Bond County

Period Ending Date: May 31, 2018

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 911SYSTEM							
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	49.86	-49.86	100.00%
00-370.01 SURCHARGE/WIRELESS	189,445.49	225,000.00	225,000.00	41,998.60	118,505.65	106,494.35	52.67%
Revenues Total	189,806.61	400,500.00	400,500.00	41,998.60	118,555.51	281,944.49	29.60%
Expenses							
00-400.01 ADMINISTRATOR SALARY	39,253.95	40,000.00	40,000.00	4,361.55	18,900.05	21,099.95	47.25%
00-400.02 SECRETARY SALARY	348.00	2,000.00	2,000.00	0.00	396.00	1,604.00	19.80%
00-420.00 TELEPHONE	8,318.29	9,000.00	9,000.00	725.79	4,425.10	4,574.90	49.17%
00-423.00 ADM & ETS BD MILEAGE/EXPENSE	2,994.65	4,000.00	4,000.00	266.62	1,031.07	2,968.93	25.78%
00-424.00 POSTAGE	113.57	100.00	100.00	0.00	19.85	80.15	19.85%
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	2,036.31	10,181.55	17,818.45	36.36%
00-434.00 DUES/SUBSSCRPTIONS	553.00	1,000.00	1,000.00	0.00	578.00	422.00	57.80%
00-434.01 PUBLICITY	2,488.76	4,000.00	4,000.00	186.04	1,284.39	2,715.61	32.11%
00-435.01 TRAINING/PSAP OPERATION	11,542.53	20,000.00	20,000.00	3,377.30	11,805.87	8,194.13	59.03%
00-455.00 OFFICE SUPPLIES/ADMINISTRATION	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	70.27	420.71	579.29	42.07%
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	19,967.42	30,000.00	30,000.00	1,410.28	29,712.20	287.80	99.04%

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Fund 040 911 SYSTEM
Department

Bond County
Period Ending Date: May 31, 2018

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/A	39,201.11	40,000.00	40,000.00	135.45	10,352.14	29,647.86	25.88%
00-480.00 RADIO DISPATCH EQUIPMENT/MAIN	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%
00-480.01 RADIO INSTALLATION	17,157.70	0.00	20,000.00	3,737.00	17,259.40	2,740.60	86.30%
Expenses Total	174,295.32	205,700.00	205,700.00	19,906.61	109,966.33	95,733.67	53.46%
Dept Total	15,511.29	194,800.00	194,800.00	22,091.99	8,589.18	186,210.82	4.41%
Revenues Total	189,806.61	400,500.00	400,500.00	41,998.60	118,555.51	281,944.49	29.60%
Expenses Fund Total	174,295.32	205,700.00	205,700.00	19,906.61	109,966.33	95,733.67	53.46%
Net (Rev/Exp)	15,511.29	194,800.00	194,800.00	22,091.99	8,589.18	186,210.82	
Beginning/Adjusted Balance 206,351.24	YTD Revenues 118,555.51	YTD Expenses 109,966.33	Current Fund Balance 214,940.42				

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Fund 047 INHERITANCE TAX

Bond County

Period Ending Date: May 31, 2018

Department

Account Number	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
Account Name							

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

Fund 062 UNEMPLOYMENT & BONDS
Department

Bond County
Period Ending Date: May 31, 2018

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	0.00	109.96	34,890.04	0.31%
Revenues Total	36,657.81	35,000.00	35,000.00	0.00	109.96	34,890.04	0.31%
Expenses							
00-402.00							
UNEMPLOYMENT COMP	3,477.80	35,000.00	35,000.00	0.00	48,202.49	-13,202.49	137.72%
Expenses Total	3,477.80	35,000.00	35,000.00	0.00	48,202.49	-13,202.49	137.72%
Dept Total	33,180.01	0.00	0.00	0.00	-48,092.53	48,092.53	100.00%
Revenues Total	36,657.81	35,000.00	35,000.00	0.00	109.96	34,890.04	0.31%
Expenses Fund Total	3,477.80	35,000.00	35,000.00	0.00	48,202.49	-13,202.49	137.72%
Net (Rev/Exp)	33,180.01	0.00	0.00	0.00	-48,092.53	48,092.53	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
180,383.11 +	109.96 -	48,202.49	=	132,290.58			

BUDGET AND STATUS

Fund 067 TOWNSHIP LOCAL BRIDGE

Bond County

Period Ending Date: May 31, 2018

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	35,964.58	35,964.58	-35,964.58	100.00%
00-392.00							
TRANSFER	8,953.12	0.00	0.00	281.27	9,891.20	-9,891.20	100.00%
Revenues Total	95,786.73	0.00	0.00	36,245.85	45,855.78	-45,855.78	100.00%
Expenses							
00-495.00							
EXPENDITURES	49,896.86	0.00	0.00	1,406.35	44,324.79	-44,324.79	100.00%
Expenses Total	49,896.86	0.00	0.00	1,406.35	44,324.79	-44,324.79	100.00%
Dept Total	45,889.87	0.00	0.00	34,839.50	1,530.99	-1,530.99	100.00%
Revenues Total	95,786.73	0.00	0.00	36,245.85	45,855.78	-45,855.78	100.00%
Expenses Fund Total	49,896.86	0.00	0.00	1,406.35	44,324.79	-44,324.79	100.00%
Net (Rev/Exp)	45,889.87	0.00	0.00	34,839.50	1,530.99	-1,530.99	
Beginning/Adjusted Balance							
51,252.99	+	YTD Revenues	45,855.78	-	YTD Expenses	44,324.79	=
					Current Fund Balance	52,783.98	

BUDGET AND STATUS

Fund 070 SENIOR CITIZENS CENTER

Bond County

Department

Period Ending Date: May 31, 2018

Account Number	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
Account Name							
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	0.00	166.62	55,993.38	0.30%
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	0.00	273,947.49	284,516.78	49.05%
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	0.00	274,114.11	909,358.16	23.16%
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	0.00	1,333.29	54,826.71	2.37%
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	0.00	273,947.49	284,516.78	49.05%
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	0.00	275,280.78	908,191.49	23.26%
Dept Total	1,186.17	0.00	0.00	0.00	-1,166.67	1,166.67	100.00%
Revenues Total	538,739.50	1,183,472.27	1,183,472.27	0.00	274,114.11	909,358.16	23.16%
Expenses Fund Total	537,553.33	1,183,472.27	1,183,472.27	0.00	275,280.78	908,191.49	23.26%
Net (Rev/Exp)	1,186.17	0.00	0.00	0.00	-1,166.67	1,166.67	
Beginning/Adjusted Balance							
890.61 +	YTD Revenues 274,114.11 -	YTD Expenses 275,280.78	Current Fund Balance =				
			-276.06				

BUDGET AND STATUS

Fund 074 COAL OPTION

Bond County

Department

Period Ending Date: May 31, 2018

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	13,139,059.83	13,829,233.66	13,849,233.66	560,887.32	4,604,871.79	9,244,361.87	33.25%
Grand Total for Expenses	12,973,132.94	13,379,860.67	13,424,860.67	1,225,099.23	6,397,748.96	7,027,111.71	47.66%
Grand Total Net Rev/Exp	165,926.89	449,372.99	424,372.99	-664,211.91	-1,792,877.17	2,217,250.16	

Parameters:

Operator: POLLYA

Period Ending Date: May 31, 2018

