

BNY - BOND & INTEREST
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019	Fiscal Year to Date	Annual Budget 11/30/2019	Remaining	Percent Used 11/30/2019
	Actual	Actual	FY 2019 Budget		
Revenues					
4581 - PUBLIC FACILITY TAX	0.00	927,339.54	1,018,323.00	90,983.46	91.07
4900 - DIVIDENDS	0.00	51,890.55	30,000.00	(21,890.55)	172.97
4970 - MISCELLANEOUS REVENUE	0.00	144,512.85	290,000.00	145,487.15	49.83
Total Revenues	0.00	1,123,742.94	1,338,323.00	214,580.06	83.97
Expenses					
5354 - BOND PAYMENT	0.00	1,023,093.90	1,157,595.00	134,501.10	88.38
Total Expenses	0.00	1,023,093.90	1,157,595.00	134,501.10	88.38

AMBULANCE
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	11/30/2019	Date	11/30/2019		
	Actual	Actual	FY 2019 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	131,575.08	133,945.00	2,369.92	98.23
4010 - PROPERTY TAX - PRIOR YEAR	0.00	8,717.80	2,850.00	(5,867.80)	305.89
4680 - COUNTY SERVICES	6,645.44	678,986.78	775,000.00	96,013.22	87.61
4950 - INTEREST	0.00	52.01	0.00	(52.01)	0.00
Total Revenues	6,645.44	819,331.67	911,795.00	92,463.33	89.86
Expenses					
5100 - OFFICIALS	2,524.65	60,591.60	65,641.00	5,049.40	92.31
5101 - ASSISTANT	1,953.38	46,881.12	50,788.00	3,906.88	92.31
5102 - SECRETARY	1,124.07	26,977.68	29,226.00	2,248.32	92.31
5103 - EMPLOYEES	17,113.69	429,810.06	460,000.00	30,189.94	93.44
5190 - HEALTH INSURANCE	0.00	110,616.65	127,613.00	16,996.35	86.68
5204 - MAINTENANCE	0.00	18,986.44	30,000.00	11,013.56	63.29
5205 - TRAVEL	0.00	2,145.58	3,000.00	854.42	71.52
5207 - UNIFORMS	0.00	3,949.79	6,000.00	2,050.21	65.83
5208 - FUEL	0.00	14,150.19	30,000.00	15,849.81	47.17
5220 - SUPPLIES	0.00	5,063.99	8,000.00	2,936.01	63.30
5221 - MEDICAL EQUIPMENT/SUPPLIES	146.30	37,655.47	50,000.00	12,344.53	75.31
5268 - MAINTENANCE - EQUIPMENT	0.00	1,394.78	2,000.00	605.22	69.74
5301 - SERVICE CONTRACTS	30.16	10,338.06	11,537.00	1,198.94	89.61
5302 - TRAINING	0.00	141.05	1,000.00	858.95	14.11
5303 - UTILITIES	148.70	8,848.86	10,000.00	1,151.14	88.49
5305 - BUILDING MAINT/CONSTRUCTION	0.00	3,451.00	6,500.00	3,049.00	53.09
5369 - LIABILITY INSURANCE	0.00	41,744.00	41,744.00	0.00	100.00
Total Expenses	23,040.95	822,746.32	933,049.00	110,302.68	88.18

GENERAL ASSISTANCE
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	39.76	25.00	(14.76)	159.04
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2.61	0.00	(2.61)	0.00
Total Revenues	<u>0.00</u>	<u>42.37</u>	<u>25.00</u>	<u>(17.37)</u>	<u>169.48</u>
Expenses					
5800 - TRANSFERS OUT	43.00	43.00	43.00	0.00	100.00
Total Expenses	<u>43.00</u>	<u>43.00</u>	<u>43.00</u>	<u>0.00</u>	<u>100.00</u>

COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	11/30/2019	Date	11/30/2019		11/30/2019
	Actual	Actual	FY 2019 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	125,866.51	125,464.00	(402.51)	100.32
4010 - PROPERTY TAX - PRIOR YEAR	0.00	3,653.42	982.00	(2,671.42)	372.04
4680 - COUNTY SERVICES	0.00	75,888.16	50,000.00	(25,888.16)	151.78
4700 - EQUIPMENT RENTALS	906.06	339,948.87	383,439.00	43,490.13	88.66
4730 - STATE REIMBURSEMENTS	0.00	36,976.86	0.00	(36,976.86)	0.00
4750 - SURPLUS SALE / AUCTION	0.00	66,739.36	2,000.00	(64,739.36)	3,336.97
4760 - HEALTH INSURANCE TRANSFER	3,803.21	111,066.64	126,000.00	14,933.36	88.15
4950 - INTEREST	0.00	113.66	75.00	(38.66)	151.55
4970 - MISCELLANEOUS REVENUE	0.00	0.00	31,921.00	31,921.00	0.00
Total Revenues	4,709.27	760,253.48	719,881.00	(40,372.48)	105.61
Expenses					
5102 - SECRETARY	0.00	37,859.08	39,958.00	2,098.92	94.75
5103 - EMPLOYEES	0.00	129,097.16	148,148.00	19,050.84	87.14
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5120 - CUSTODIAN	0.00	1,940.40	2,000.00	59.60	97.02
5190 - HEALTH INSURANCE	0.00	13,000.00	15,600.00	2,600.00	83.33
5195 - FRINGE BENEFITS	1,617.79	34,081.70	35,000.00	918.30	97.38
5200 - OFFICE SUPPLIES	0.00	954.73	2,000.00	1,045.27	47.74
5201 - EQUIPMENT	0.00	70,362.44	49,851.00	(20,511.44)	141.15
5202 - POSTAGE	4.05	244.75	300.00	55.25	81.58
5205 - TRAVEL	0.00	589.07	0.00	(589.07)	0.00
5206 - MISCELLANEOUS	0.00	383.19	1,000.00	616.81	38.32
5208 - FUEL	0.00	60,954.07	100,000.00	39,045.93	60.95
5220 - SUPPLIES	0.00	1,101.72	0.00	(1,101.72)	0.00
5260 - ROAD OIL	0.00	39,914.10	98,427.00	58,512.90	40.55
5261 - ROCK	0.00	38,894.97	30,422.00	(8,472.97)	127.85
5263 - TIRES	0.00	13,632.90	15,000.00	1,367.10	90.89
5264 - MAINTENANCE - BRIDGES	0.00	3,634.50	5,000.00	1,365.50	72.69
5265 - MAINTENANCE - ROADS	0.00	14,541.54	15,000.00	458.46	96.94
5267 - MAINTENANCE - BUILDING	106.15	3,441.99	2,000.00	(1,441.99)	172.10
5268 - MAINTENANCE - EQUIPMENT	3,187.63	54,797.89	50,000.00	(4,797.89)	109.60
5269 - MAINTENANCE - SUPPLIES	1,063.88	59,737.97	40,000.00	(19,737.97)	149.34
5300 - DUES	0.00	699.18	0.00	(699.18)	0.00
5303 - UTILITIES	142.68	7,964.26	8,500.00	535.74	93.70
5304 - TELECOMMUNICATIONS	0.00	5,163.77	5,000.00	(163.77)	103.28
5360 - ENGINEERING	0.00	827.60	1,000.00	172.40	82.76
5369 - LIABILITY INSURANCE	0.00	61,768.00	61,768.00	0.00	100.00
Total Expenses	6,122.18	656,811.98	727,199.00	70,387.02	90.32

COUNTY BRIDGE
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	127,040.57	126,634.00	(406.57)	100.32
4010 - PROPERTY TAX - PRIOR YEAR	0.00	8,417.33	1,610.00	(6,807.33)	522.82
4950 - INTEREST	0.00	77.23	100.00	22.77	77.23
Total Revenues	<u>0.00</u>	<u>135,535.13</u>	<u>128,344.00</u>	<u>(7,191.13)</u>	<u>105.60</u>
Expenses					
5103 - EMPLOYEES	0.00	14,942.51	40,000.00	25,057.49	37.36
5190 - HEALTH INSURANCE	0.00	2,948.79	8,000.00	5,051.21	36.86
5195 - FRINGE BENEFITS	0.00	6,204.55	16,000.00	9,795.45	38.78
5261 - ROCK	0.00	14,673.90	40,048.00	25,374.10	36.64
5264 - MAINTENANCE - BRIDGES	0.00	104,522.46	100,000.00	(4,522.46)	104.52
5362 - RENTALS	0.00	24,964.80	18,000.00	(6,964.80)	138.69
Total Expenses	<u>0.00</u>	<u>168,257.01</u>	<u>222,048.00</u>	<u>53,790.99</u>	<u>75.78</u>

FEDERAL AID MATCHING
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019	Fiscal Year to Date	Annual Budget 11/30/2019	Remaining	Percent Used 11/30/2019
	Actual	Actual	FY 2019 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	73,540.75	73,299.00	(241.75)	100.33
4010 - PROPERTY TAX - PRIOR YEAR	0.00	4,872.17	1,143.00	(3,729.17)	426.26
4950 - INTEREST	0.00	106.32	65.00	(41.32)	163.57
Total Revenues	0.00	78,519.24	74,507.00	(4,012.24)	105.39
Expenses					
5103 - EMPLOYEES	0.00	0.00	20,000.00	20,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	50,000.00	50,000.00	0.00
5360 - ENGINEERING	0.00	20,799.16	72,976.00	52,176.84	28.50
5361 - BRIDGE CONSTRUCTION	0.00	2,088.67	50,000.00	47,911.33	4.18
Total Expenses	0.00	22,887.83	192,976.00	170,088.17	11.86

COUNTY MFT
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4650 - MOTOR FUEL TAX	30,660.35	295,312.61	350,000.00	54,687.39	84.38
4740 - STATE SALARY REIMBURSE- MENT	0.00	54,760.10	54,760.00	(0.10)	100.00
4950 - INTEREST	0.00	71.25	100.00	28.75	71.25
Total Revenues	<u>30,660.35</u>	<u>350,143.96</u>	<u>404,860.00</u>	<u>54,716.04</u>	<u>86.49</u>
Expenses					
5100 - OFFICIALS	0.00	98,989.51	109,520.00	10,530.49	90.38
5103 - EMPLOYEES	0.00	68,891.67	70,000.00	1,108.33	98.42
5190 - HEALTH INSURANCE	735.77	18,276.33	15,000.00	(3,276.33)	121.84
5195 - FRINGE BENEFITS	0.00	24,736.72	23,000.00	(1,736.72)	107.55
5205 - TRAVEL	0.00	619.89	1,000.00	380.11	61.99
5260 - ROAD OIL	0.00	34,383.21	35,000.00	616.79	98.24
5261 - ROCK	0.00	24,922.06	29,900.00	4,977.94	83.35
5262 - SALT	10,698.28	10,698.28	7,500.00	(3,198.28)	142.64
5265 - MAINTENANCE - ROADS	0.00	6,318.38	10,000.00	3,681.62	63.18
5362 - RENTALS	0.00	76,381.17	61,200.00	(15,181.17)	124.81
5370 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	<u>11,434.05</u>	<u>364,217.22</u>	<u>412,120.00</u>	<u>47,902.78</u>	<u>88.38</u>

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4760 - HEALTH INSURANCE TRANSFER	4,542.61	118,458.68	131,732.00	13,273.32	89.92
Total Revenues	<u>4,542.61</u>	<u>118,458.68</u>	<u>131,732.00</u>	<u>13,273.32</u>	<u>89.92</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	2,887.88	173,342.00	170,454.12	1.67
5220 - SUPPLIES	0.00	49.30	0.00	(49.30)	0.00
Total Expenses	<u>0.00</u>	<u>2,937.18</u>	<u>173,342.00</u>	<u>170,404.82</u>	<u>1.69</u>

UNIT ROAD DISTRICT
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019	Fiscal Year to Date	Annual Budget 11/30/2019	Remaining	Percent Used 11/30/2019
	Actual	Actual	FY 2019 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	179,516.55	177,764.00	(1,752.55)	100.99
4010 - PROPERTY TAX - PRIOR YEAR	0.00	11,808.32	1,448.00	(10,360.32)	815.49
4530 - REPLACEMENT TAX	0.00	40,640.54	35,000.00	(5,640.54)	116.12
4950 - INTEREST	(6.43)	139.97	175.00	35.03	79.98
Total Revenues	(6.43)	232,105.38	214,387.00	(17,718.38)	108.26
Expenses					
5103 - EMPLOYEES	0.00	30,803.51	40,000.00	9,196.49	77.01
5190 - HEALTH INSURANCE	0.00	4,464.91	5,000.00	535.09	89.30
5195 - FRINGE BENEFITS	0.00	12,107.22	10,000.00	(2,107.22)	121.07
5260 - ROAD OIL	0.00	78,141.94	70,000.00	(8,141.94)	111.63
5261 - ROCK	0.00	57,539.76	115,000.00	57,460.24	50.03
5265 - MAINTENANCE - ROADS	0.00	42,246.90	26,864.00	(15,382.90)	157.26
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5362 - RENTALS	0.00	16,168.26	41,768.00	25,599.74	38.71
Total Expenses	0.00	241,472.50	333,632.00	92,159.50	72.38

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	11/30/2019	Date	11/30/2019		
	Actual	Actual	FY 2019 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	88,380.65	88,912.00	531.35	99.40
4010 - PROPERTY TAX - PRIOR YEAR	0.00	5,522.29	729.00	(4,793.29)	757.52
4950 - INTEREST	0.00	65.08	50.00	(15.08)	130.16
Total Revenues	0.00	93,968.02	89,691.00	(4,277.02)	104.77
Expenses					
5103 - EMPLOYEES	353.96	14,225.40	30,000.00	15,774.60	47.42
5190 - HEALTH INSURANCE	105.36	3,141.26	3,000.00	(141.26)	104.71
5195 - FRINGE BENEFITS	139.57	5,820.39	7,000.00	1,179.61	83.15
5260 - ROAD OIL	0.00	9,794.93	0.00	(9,794.93)	0.00
5261 - ROCK	0.00	16,515.87	30,648.00	14,132.13	53.89
5264 - MAINTENANCE - BRIDGES	0.00	32,832.60	60,000.00	27,167.40	54.72
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	906.06	16,495.39	40,000.00	23,504.61	41.24
Total Expenses	1,504.95	98,825.84	171,848.00	73,022.16	57.51

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019	Fiscal Year to Date	Annual Budget 11/30/2019	Remaining	Percent Used 11/30/2019
	Actual	Actual	FY 2019 Budget		
Revenues					
4650 - MOTOR FUEL TAX	63,543.95	514,898.96	568,500.00	53,601.04	90.57
4670 - FEDERAL AID MATCHING TAX	0.00	121,578.00	0.00	(121,578.00)	0.00
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	96.91	65.00	(31.91)	149.09
Total Revenues	63,543.95	636,573.87	618,565.00	(18,008.87)	102.91
Expenses					
5103 - EMPLOYEES	9,291.49	182,642.87	149,149.00	(33,493.87)	122.46
5190 - HEALTH INSURANCE	2,083.69	40,807.50	30,000.00	(10,807.50)	136.03
5195 - FRINGE BENEFITS	3,663.64	65,850.49	70,000.00	4,149.51	94.07
5260 - ROAD OIL	29,001.09	132,442.36	91,594.00	(40,848.36)	144.60
5261 - ROCK	0.00	66,466.66	48,648.00	(17,818.66)	136.63
5265 - MAINTENANCE - ROADS	0.00	0.00	10,000.00	10,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	10,000.00	10,000.00	0.00
5362 - RENTALS	0.00	197,014.30	222,472.00	25,457.70	88.56
Total Expenses	44,039.91	685,224.18	631,863.00	(53,361.18)	108.45

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	52,660.31	64,000.00	11,339.69	82.28
4950 - INTEREST	0.00	34.38	0.00	(34.38)	0.00
Total Revenues	<u>0.00</u>	<u>52,694.69</u>	<u>64,000.00</u>	<u>11,305.31</u>	<u>82.34</u>
Expenses					
5306 - BANK FEES	0.00	33.53	0.00	(33.53)	0.00
5360 - ENGINEERING	0.00	44,643.80	12,052.00	(32,591.80)	370.43
5361 - BRIDGE CONSTRUCTION	0.00	8,354.70	40,000.00	31,645.30	20.89
Total Expenses	<u>0.00</u>	<u>53,032.03</u>	<u>52,052.00</u>	<u>(980.03)</u>	<u>101.88</u>

HOTEL OPERS' OCCUP TAX FUND
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4050 - HOTEL/MOTEL TAX	7,741.10	88,779.75	110,000.00	21,220.25	80.71
Total Revenues	<u>7,741.10</u>	<u>88,779.75</u>	<u>110,000.00</u>	<u>21,220.25</u>	<u>80.71</u>
Expenses					
5320 - TOURISM PROMOTION	0.00	30,850.00	40,000.00	9,150.00	77.13
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	63,261.02	66,000.00	2,738.98	95.85
Total Expenses	<u>0.00</u>	<u>94,111.02</u>	<u>106,000.00</u>	<u>11,888.98</u>	<u>88.78</u>

IMRF
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019	Fiscal Year to Date	Annual Budget 11/30/2019	Remaining	Percent Used 11/30/2019
	Actual	Actual	FY 2019 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	403,097.27	401,847.00	(1,250.27)	100.31
4010 - PROPERTY TAX - PRIOR YEAR	0.00	24,407.40	5,220.00	(19,187.40)	467.57
4420 - 911 REIMBURSEMENT - SALARY	0.00	4,088.20	4,788.00	699.80	85.38
4465 - GRANT BENEFIT REIMBURSEMENT	0.00	2,828.78	7,586.00	4,757.22	37.29
4730 - STATE REIMBURSEMENTS	0.00	633.48	1,208.00	574.52	52.44
4770 - TRANSFERS	0.00	1,019.20	0.00	(1,019.20)	0.00
4800 - TRANSFERS IN	9,997.05	209,316.66	67,200.00	(142,116.66)	311.48
Total Revenues	9,997.05	645,390.99	487,849.00	(157,541.99)	132.29
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	0.00	295,279.16	452,746.00	157,466.84	65.22
5800 - TRANSFERS OUT	0.00	181,262.49	0.00	(181,262.49)	0.00
Total Expenses	0.00	476,541.65	452,746.00	(23,795.65)	105.26

BOND & INTEREST
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	Actual	Actual	FY 2019 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	147,648.62	147,185.00	(463.62)	100.31
4010 - PROPERTY TAX - PRIOR YEAR	0.00	13,449.50	13,410.00	(39.50)	100.29
4800 - TRANSFERS IN	0.00	24,588.75	0.00	(24,588.75)	0.00
Total Revenues	0.00	185,686.87	160,595.00	(25,091.87)	115.62
Expenses					
5354 - BOND PAYMENT	0.00	382,821.94	207,828.00	(174,993.94)	184.20
5800 - TRANSFERS OUT	0.00	24,588.75	0.00	(24,588.75)	0.00
Total Expenses	0.00	407,410.69	207,828.00	(199,582.69)	196.03

LIABILITY INSURANCE
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	178,581.88	178,024.00	(557.88)	100.31
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,371.69	613.00	(1,758.69)	386.90
4465 - GRANT BENEFIT REIMBURSEMENT	0.00	280.15	350.00	69.85	80.04
4710 - REIMBURSEMENTS	253.60	106,958.20	106,674.00	(284.20)	100.27
4800 - TRANSFERS IN	0.00	50,175.52	0.00	(50,175.52)	0.00
Total Revenues	<u>253.60</u>	<u>338,367.44</u>	<u>285,661.00</u>	<u>(52,706.44)</u>	<u>118.45</u>
Expenses					
5369 - LIABILITY INSURANCE	270.98	279,847.17	290,185.00	10,337.83	96.44
5800 - TRANSFERS OUT	929.02	45,922.41	0.00	(45,922.41)	0.00
Total Expenses	<u>1,200.00</u>	<u>325,769.58</u>	<u>290,185.00</u>	<u>(35,584.58)</u>	<u>112.26</u>

SOUTHERN 7
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	46,731.16	46,577.00	(154.16)	100.33
4010 - PROPERTY TAX - PRIOR YEAR	0.00	3,096.18	808.00	(2,288.18)	383.19
Total Revenues	<u>0.00</u>	<u>49,827.34</u>	<u>47,385.00</u>	<u>(2,442.34)</u>	<u>105.15</u>
Expenses					
5355 - TRANSFER TO SOUTHERN 7	0.00	52,000.00	52,000.00	0.00	100.00
Total Expenses	<u>0.00</u>	<u>52,000.00</u>	<u>52,000.00</u>	<u>0.00</u>	<u>100.00</u>

U OF I EXTENSION
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	38,186.91	38,070.00	(116.91)	100.31
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,371.69	613.00	(1,758.69)	386.90
Total Revenues	<u>0.00</u>	<u>40,558.60</u>	<u>38,683.00</u>	<u>(1,875.60)</u>	<u>104.85</u>
Expenses					
5356 - TRANSFER TO U OF I EXTEN- SION	0.00	40,000.00	40,000.00	0.00	100.00
Total Expenses	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>100.00</u>

LAW LIBRARY
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4220 - FEES - LAW LIBRARY	966.00	11,638.00	16,000.00	4,362.00	72.74
Total Revenues	<u>966.00</u>	<u>11,638.00</u>	<u>16,000.00</u>	<u>4,362.00</u>	<u>72.74</u>
Expenses					
5358 - LAW LIBRARY EXPENSES	0.00	13,241.03	14,656.00	1,414.97	90.35
Total Expenses	<u>0.00</u>	<u>13,241.03</u>	<u>14,656.00</u>	<u>1,414.97</u>	<u>90.35</u>

SENIOR CITIZENS
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	9,914.43	9,870.00	(44.43)	100.45
4010 - PROPERTY TAX - PRIOR YEAR	0.00	659.08	634.00	(25.08)	103.96
Total Revenues	<u>0.00</u>	<u>10,573.51</u>	<u>10,504.00</u>	<u>(69.51)</u>	<u>100.66</u>
Expenses					
5442 - SENIOR CITIZENS SERVICES	1,500.00	18,500.00	20,410.00	1,910.00	90.64
Total Expenses	<u>1,500.00</u>	<u>18,500.00</u>	<u>20,410.00</u>	<u>1,910.00</u>	<u>90.64</u>

RECORDER'S AUTOMATION
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4300 - FEES - COUNTY CLERK	600.00	22,287.34	18,500.00	(3,787.34)	120.47
4343 - FEES - CLERK TAX SALE	0.00	400.00	500.00	100.00	80.00
4730 - STATE REIMBURSEMENTS	7,155.00	7,155.00	0.00	(7,155.00)	0.00
Total Revenues	<u>7,755.00</u>	<u>29,842.34</u>	<u>19,000.00</u>	<u>(10,842.34)</u>	<u>157.06</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	16,672.89	19,000.00	2,327.11	87.75
Total Expenses	<u>0.00</u>	<u>16,672.89</u>	<u>19,000.00</u>	<u>2,327.11</u>	<u>87.75</u>

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4344 - FEES - COLLECTOR'S AUTOMA- TION	240.00	1,865.00	2,000.00	135.00	93.25
4970 - MISCELLANEOUS REVENUE	0.00	1,000.00	0.00	(1,000.00)	0.00
Total Revenues	<u>240.00</u>	<u>2,865.00</u>	<u>2,000.00</u>	<u>(865.00)</u>	<u>143.25</u>
Expenses					
5800 - TRANSFERS OUT	0.00	2,000.00	2,000.00	0.00	100.00
Total Expenses	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>100.00</u>

COURT AUTOMATION
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4150 - FEES - CIRCUIT CLERK	3,309.50	57,734.52	72,500.00	14,765.48	79.63
4950 - INTEREST	0.00	27.99	0.00	(27.99)	0.00
Total Revenues	<u>3,309.50</u>	<u>57,762.51</u>	<u>72,500.00</u>	<u>14,737.49</u>	<u>79.67</u>
Expenses					
5103 - EMPLOYEES	2,209.90	26,143.18	26,972.00	828.82	96.93
5195 - FRINGE BENEFITS	0.00	4,928.60	9,785.00	4,856.40	50.37
5400 - AUTHORIZED DISBURSEMENTS	299.00	25,347.33	25,552.00	204.67	99.20
Total Expenses	<u>2,508.90</u>	<u>56,419.11</u>	<u>62,309.00</u>	<u>5,889.89</u>	<u>90.55</u>

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	386.58	500.00	113.42	77.32
Total Revenues	<u>0.00</u>	<u>386.58</u>	<u>500.00</u>	<u>113.42</u>	<u>77.32</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	992.25	1,600.00	607.75	62.02
Total Expenses	<u>0.00</u>	<u>992.25</u>	<u>1,600.00</u>	<u>607.75</u>	<u>62.02</u>

SHERIFF'S ANTI-CRIME
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4150 - FEES - CIRCUIT CLERK	125.00	8,109.51	10,000.00	1,890.49	81.10
Total Revenues	<u>125.00</u>	<u>8,109.51</u>	<u>10,000.00</u>	<u>1,890.49</u>	<u>81.10</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	6,797.39	10,000.00	3,202.61	67.97
5800 - TRANSFERS OUT	0.00	10,000.00	10,000.00	0.00	100.00
Total Expenses	<u>0.00</u>	<u>16,797.39</u>	<u>20,000.00</u>	<u>3,202.61</u>	<u>83.99</u>

CORONER'S AUTOMATION
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4349 - FEES - CORONER'S AUTOMA- TION	50.00	2,600.00	3,000.00	400.00	86.67
Total Revenues	<u>50.00</u>	<u>2,600.00</u>	<u>3,000.00</u>	<u>400.00</u>	<u>86.67</u>
Expenses					
5201 - EQUIPMENT	0.00	0.00	10,200.00	10,200.00	0.00
5800 - TRANSFERS OUT	0.00	5,000.00	5,000.00	0.00	100.00
Total Expenses	<u>0.00</u>	<u>5,000.00</u>	<u>15,200.00</u>	<u>10,200.00</u>	<u>32.89</u>

COUNTY INVESTMENTS
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4555 - UNION COUNTY RLF	1,799.48	40,068.55	37,107.00	(2,961.55)	107.98
Total Revenues	<u>1,799.48</u>	<u>40,068.55</u>	<u>37,107.00</u>	<u>(2,961.55)</u>	<u>107.98</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	155,867.00	155,867.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>155,867.00</u>	<u>155,867.00</u>	<u>0.00</u>

MOBILE HOME TAX
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019	Fiscal Year to Date	Annual Budget 11/30/2019	Remaining	Percent Used 11/30/2019
	Actual	Actual	FY 2019 Budget		
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	820.76	4,690.00	3,869.24	17.50
4020 - PRIVILEGE TAX	3,260.73	85,126.82	85,500.00	373.18	99.56
4040 - PENALTY & INT. - TAX COLLEC- TIONS	0.00	949.77	6,000.00	5,050.23	15.83
4950 - INTEREST	0.00	0.00	10.00	10.00	0.00
Total Revenues	3,260.73	86,897.35	96,200.00	9,302.65	90.33
Expenses					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	95,950.00	95,950.00	0.00
Total Expenses	0.00	0.00	96,200.00	96,200.00	0.00

RECORDER'S GIS
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4300 - FEES - COUNTY CLERK	525.00	24,291.00	26,000.00	1,709.00	93.43
Total Revenues	<u>525.00</u>	<u>24,291.00</u>	<u>26,000.00</u>	<u>1,709.00</u>	<u>93.43</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	23,063.75	37,422.00	14,358.25	61.63
5800 - TRANSFERS OUT	0.00	10,000.00	10,000.00	0.00	100.00
Total Expenses	<u>0.00</u>	<u>33,063.75</u>	<u>47,422.00</u>	<u>14,358.25</u>	<u>69.72</u>

DOCUMENT STORAGE
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4150 - FEES - CIRCUIT CLERK	3,170.28	54,826.41	68,000.00	13,173.59	80.63
Total Revenues	<u>3,170.28</u>	<u>54,826.41</u>	<u>68,000.00</u>	<u>13,173.59</u>	<u>80.63</u>
Expenses					
5103 - EMPLOYEES	2,025.80	57,223.39	53,881.00	(3,342.39)	106.20
5195 - FRINGE BENEFITS	0.00	16,955.39	19,570.00	2,614.61	86.64
5200 - OFFICE SUPPLIES	2,300.60	5,410.80	10,000.00	4,589.20	54.11
Total Expenses	<u>4,326.40</u>	<u>79,589.58</u>	<u>83,451.00</u>	<u>3,861.42</u>	<u>95.37</u>

BAD CHECK RESTITUTION
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	94.00	100.00	6.00	94.00
Total Revenues	<u>0.00</u>	<u>94.00</u>	<u>100.00</u>	<u>6.00</u>	<u>94.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,324.00	1,324.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,324.00</u>	<u>1,324.00</u>	<u>0.00</u>

01--GENERAL

ARRESTEE MEDICAL
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	11/30/2019	Date	11/30/2019		
	Actual	Actual	FY 2019 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	203.00	1,889.25	1,100.00	(789.25)	171.75
Total Revenues	<u>203.00</u>	<u>1,889.25</u>	<u>1,100.00</u>	<u>(789.25)</u>	<u>171.75</u>

01--GENERAL

PROTESTED TAXES
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>6,244.00</u>	<u>6,244.00</u>	<u>0.00</u>
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>6,244.00</u>	<u>6,244.00</u>	<u>0.00</u>

COUNTY FUEL FUND
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4770 - TRANSFERS	0.00	82,118.69	114,000.00	31,881.31	72.03
Total Revenues	<u>0.00</u>	<u>82,118.69</u>	<u>114,000.00</u>	<u>31,881.31</u>	<u>72.03</u>
Expenses					
5208 - FUEL	85.00	129,386.77	145,531.00	16,144.23	88.91
Total Expenses	<u>85.00</u>	<u>129,386.77</u>	<u>145,531.00</u>	<u>16,144.23</u>	<u>88.91</u>

E-CITATION
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4210 - FEES - E-CITATION	31.00	346.20	500.00	153.80	69.24
Total Revenues	<u>31.00</u>	<u>346.20</u>	<u>500.00</u>	<u>153.80</u>	<u>69.24</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	3,092.00	3,092.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>3,092.00</u>	<u>3,092.00</u>	<u>0.00</u>

DUI FUND
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4380 - FEES - SHERIFF	516.50	3,507.38	2,600.00	(907.38)	134.90
Total Revenues	<u>516.50</u>	<u>3,507.38</u>	<u>2,600.00</u>	<u>(907.38)</u>	<u>134.90</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	10,000.00	10,000.00	0.00	100.00
Total Expenses	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>100.00</u>

VALENTINE'S FUND
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019	Fiscal Year to Date	Annual Budget 11/30/2019	Remaining	Percent Used 11/30/2019
	Actual	Actual	FY 2019 Budget		
Revenues					
4480 - DONATIONS	0.00	1,050.00	8,000.00	6,950.00	13.13
Total Revenues	<u>0.00</u>	<u>1,050.00</u>	<u>8,000.00</u>	<u>6,950.00</u>	<u>13.13</u>
Expenses					
5349 - VET SERVICES/ MEDICINE/SUPPLIES	1,708.00	5,515.79	15,000.00	9,484.21	36.77
Total Expenses	<u>1,708.00</u>	<u>5,515.79</u>	<u>15,000.00</u>	<u>9,484.21</u>	<u>36.77</u>

PROJECT REDEPLOY
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019	Fiscal Year to Date	Annual Budget 11/30/2019	Remaining	Percent Used 11/30/2019
	Actual	Actual	FY 2019 Budget		
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	197,905.16	307,746.00	109,840.84	64.31
Total Revenues	0.00	197,905.16	307,746.00	109,840.84	64.31
Expenses					
5103 - EMPLOYEES	2,492.73	48,032.47	46,000.00	(2,032.47)	104.42
5195 - FRINGE BENEFITS	0.00	10,360.61	12,000.00	1,639.39	86.34
5200 - OFFICE SUPPLIES	0.00	2,746.90	2,600.00	(146.90)	105.65
5205 - TRAVEL	0.00	2,801.18	2,405.00	(396.18)	116.47
5222 - GRANT FUNDS	0.00	1,902.50	12,185.00	10,282.50	15.61
5302 - TRAINING	0.00	150.00	0.00	(150.00)	0.00
5304 - TELECOMMUNICATIONS	0.00	905.26	750.00	(155.26)	120.70
5317 - CONTRACTUAL SERVICE	175.00	187,503.00	231,805.00	44,302.00	80.89
Total Expenses	2,667.73	254,401.92	307,745.00	53,343.08	82.67

01--GENERAL

JUVENILE JUSTICE
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	11/30/2019	Date	11/30/2019		
	Actual	Actual	FY 2019 Budget		

CHILD SUPPORT ADMIN FUND
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019	Fiscal Year to Date	Annual Budget 11/30/2019	Remaining	Percent Used 11/30/2019
	Actual	Actual	FY 2019 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1,800.00	1,800.00	0.00
4950 - INTEREST	0.00	0.00	20.00	20.00	0.00
Total Revenues	0.00	0.00	1,820.00	1,820.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,299.00	5,299.00	0.00
Total Expenses	0.00	0.00	5,299.00	5,299.00	0.00

VCVA
 Budgetary Status Report
 As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	12,553.02	21,000.00	8,446.98	59.78
Total Revenues	<u>0.00</u>	<u>12,553.02</u>	<u>21,000.00</u>	<u>8,446.98</u>	<u>59.78</u>
Expenses					
5103 - EMPLOYEES	650.00	13,793.00	16,900.00	3,107.00	81.62
5222 - GRANT FUNDS	0.00	2,003.55	8,135.00	6,131.45	24.63
Total Expenses	<u>650.00</u>	<u>15,796.55</u>	<u>25,035.00</u>	<u>9,238.45</u>	<u>63.10</u>

SHERIFF'S DONATION
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4480 - DONATIONS	0.00	5,953.73	4,000.00	(1,953.73)	148.84
Total Revenues	<u>0.00</u>	<u>5,953.73</u>	<u>4,000.00</u>	<u>(1,953.73)</u>	<u>148.84</u>
Expenses					
5800 - TRANSFERS OUT	0.00	180.80	2,500.00	2,319.20	7.23
Total Expenses	<u>0.00</u>	<u>180.80</u>	<u>2,500.00</u>	<u>2,319.20</u>	<u>7.23</u>

REVENUE DISTRIBUTION FUND
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4150 - FEES - CIRCUIT CLERK	7.00	1,237.00	0.00	(1,237.00)	0.00
4151 - CHILD ADVOCACY FEE	0.00	0.00	30,000.00	30,000.00	0.00
4152 - DISPUTE FEE	0.00	306.00	0.00	(306.00)	0.00
4300 - FEES - COUNTY CLERK	328.00	21,146.00	0.00	(21,146.00)	0.00
4590 - PILT	0.00	15,296.00	0.00	(15,296.00)	0.00
4950 - INTEREST	0.00	50.00	0.00	(50.00)	0.00
Total Revenues	<u>335.00</u>	<u>38,035.00</u>	<u>30,000.00</u>	<u>(8,035.00)</u>	<u>126.78</u>
Expenses					
5370 - TRANSFERS	407.00	22,441.00	56,384.00	33,943.00	39.80
Total Expenses	<u>407.00</u>	<u>22,441.00</u>	<u>56,384.00</u>	<u>33,943.00</u>	<u>39.80</u>

VOCA
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	38,150.21	49,180.00	11,029.79	77.57
4800 - TRANSFERS IN	0.00	12,278.11	12,295.00	16.89	99.86
Total Revenues	<u>0.00</u>	<u>50,428.32</u>	<u>61,475.00</u>	<u>11,046.68</u>	<u>82.03</u>
Expenses					
5103 - EMPLOYEES	1,379.80	33,047.90	35,875.00	2,827.10	92.12
5195 - FRINGE BENEFITS	0.00	18,003.26	17,318.00	(685.26)	103.96
5200 - OFFICE SUPPLIES	0.00	1,052.83	854.00	(198.83)	123.28
5205 - TRAVEL	233.10	1,866.95	1,072.00	(794.95)	174.16
5222 - GRANT FUNDS	0.00	5,865.91	5,588.00	(277.91)	104.97
5304 - TELECOMMUNICATIONS	0.00	602.09	768.00	165.91	78.40
Total Expenses	<u>1,612.90</u>	<u>60,438.94</u>	<u>61,475.00</u>	<u>1,036.06</u>	<u>98.31</u>

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4800 - TRANSFERS IN	0.00	80,000.00	80,000.00	0.00	100.00
Total Revenues	<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>100.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	52,656.91	130,000.00	77,343.09	40.51
Total Expenses	<u>0.00</u>	<u>52,656.91</u>	<u>130,000.00</u>	<u>77,343.09</u>	<u>40.51</u>

INDEMNITY FUND
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4345 - FEES - INDEMNITY	0.00	2,000.00	3,000.00	1,000.00	66.67
Total Revenues	<u>0.00</u>	<u>2,000.00</u>	<u>3,000.00</u>	<u>1,000.00</u>	<u>66.67</u>
Expenses					
5503 - SALE IN ERROR	0.00	0.00	44,091.00	44,091.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>44,091.00</u>	<u>44,091.00</u>	<u>0.00</u>

SALE IN ERROR
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4346 - FEES - SALE IN ERROR	0.00	2,500.00	3,000.00	500.00	83.33
Total Revenues	<u>0.00</u>	<u>2,500.00</u>	<u>3,000.00</u>	<u>500.00</u>	<u>83.33</u>
Expenses					
5503 - SALE IN ERROR	0.00	4,967.70	17,329.00	12,361.30	28.67
Total Expenses	<u>0.00</u>	<u>4,967.70</u>	<u>17,329.00</u>	<u>12,361.30</u>	<u>28.67</u>

COUNTY TAXES
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	11/30/2019	Date	11/30/2019		
	Actual	Actual	FY 2019 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	156,001.10	14,540,953.54	14,500,000.00	(40,953.54)	100.28
4010 - PROPERTY TAX - PRIOR YEAR	601.09	632,200.83	490,000.00	(142,200.83)	129.02
4020 - PRIVILEGE TAX	0.00	(3,042.09)	0.00	3,042.09	0.00
4040 - PENALTY & INT. - TAX COLLECTIONS	8,277.73	75,955.76	70,000.00	(5,955.76)	108.51
4800 - TRANSFERS IN	0.00	1,480,065.00	0.00	(1,480,065.00)	0.00
4950 - INTEREST	0.00	2,636.95	2,000.00	(636.95)	131.85
Total Revenues	164,879.92	16,728,769.99	15,062,000.00	(1,666,769.99)	111.07
Expenses					
5220 - SUPPLIES	0.00	501.56	0.00	(501.56)	0.00
5306 - BANK FEES	0.00	247.45	0.00	(247.45)	0.00
5334 - OVERPAYMENT REIMBURSEMENT	0.00	(775.00)	0.00	775.00	0.00
5491 - PRIOR YEAR TAX DISBURSEMENT	0.00	2,847,856.39	830,476.00	(2,017,380.39)	342.92
5492 - CURRENT YEAR TAX DISTRIBUTION	0.00	12,356,754.65	14,500,000.00	2,143,245.35	85.22
5493 - PENALTY TAX DISTRIBUTION	0.00	64,607.92	70,000.00	5,392.08	92.30
5504 - OVER/SHORT	(0.32)	1,724.40	500.00	(1,224.40)	344.88
5800 - TRANSFERS OUT	0.00	1,480,000.00	0.00	(1,480,000.00)	0.00
Total Expenses	(0.32)	16,750,917.37	15,400,976.00	(1,349,941.37)	108.77

TRUSTEE REDEMPTION FUND
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4993 - TRUSTEE TAX RECEIPTS	0.00	2,604.23	10,000.00	7,395.77	26.04
Total Revenues	<u>0.00</u>	<u>2,604.23</u>	<u>10,000.00</u>	<u>7,395.77</u>	<u>26.04</u>
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	2,811.43	4,700.00	1,888.57	59.82
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	4,249.26	4,742.00	492.74	89.61
5502 - TRUSTEE - COUNTY CLERK	0.00	200.00	292.00	92.00	68.49
Total Expenses	<u>0.00</u>	<u>7,260.69</u>	<u>9,734.00</u>	<u>2,473.31</u>	<u>74.59</u>

COURTHOUSE REPAIR & MAINT
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019	Fiscal Year to Date	Annual Budget 11/30/2019	Remaining	Percent Used 11/30/2019
	Actual	Actual	FY 2019 Budget		
Expenses					
5305 - BUILDING MAINT/ CONSTRUCTION	0.00	0.00	50,041.00	50,041.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>50,041.00</u>	<u>50,041.00</u>	<u>0.00</u>

CAPITAL IMPROVEMENTS
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4800 - TRANSFERS IN	309.38	128,327.48	121,967.00	(6,360.48)	105.21
4970 - MISCELLANEOUS REVENUE	10,000.00	10,149.20	0.00	(10,149.20)	0.00
Total Revenues	<u>10,309.38</u>	<u>138,476.68</u>	<u>121,967.00</u>	<u>(16,509.68)</u>	<u>113.54</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	50,413.62	134,288.00	83,874.38	37.54
5800 - TRANSFERS OUT	0.00	8,500.00	0.00	(8,500.00)	0.00
Total Expenses	<u>0.00</u>	<u>58,913.62</u>	<u>134,288.00</u>	<u>75,374.38</u>	<u>43.87</u>

01--GENERAL

GENERAL FUND RESERVE
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	11/30/2019	Date	11/30/2019		
	Actual	Actual	FY 2019 Budget		
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	67,200.00	67,200.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>67,200.00</u>	<u>67,200.00</u>	<u>0.00</u>

UNCLAIMED FUND
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019	Fiscal Year to Date	Annual Budget 11/30/2019	Remaining	Percent Used 11/30/2019
	Actual	Actual	FY 2019 Budget		
Revenues					
4800 - TRANSFERS IN	0.00	1,461.40	0.00	(1,461.40)	0.00
4950 - INTEREST	0.00	(0.17)	0.00	0.17	0.00
Total Revenues	0.00	1,461.23	0.00	(1,461.23)	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	12,952.00	12,952.00	0.00
Total Expenses	0.00	0.00	12,952.00	12,952.00	0.00

01--GENERAL

EXTRA COURT SERVICES FUND
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	11/30/2019	Date	11/30/2019		
	Actual	Actual	FY 2019 Budget		

CO CLERK FEES & DOC STAMPS
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4300 - FEES - COUNTY CLERK	0.00	52,209.75	60,000.00	7,790.25	87.02
4950 - INTEREST	0.00	52.83	0.00	(52.83)	0.00
Total Revenues	<u>0.00</u>	<u>52,262.58</u>	<u>60,000.00</u>	<u>7,737.42</u>	<u>87.10</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	34,787.33	45,000.00	10,212.67	77.31
5800 - TRANSFERS OUT	0.00	15,000.00	15,000.00	0.00	100.00
Total Expenses	<u>0.00</u>	<u>49,787.33</u>	<u>60,000.00</u>	<u>10,212.67</u>	<u>82.98</u>

CIRCUIT CLERK FEES
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1,050,000.00	1,050,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,050,000.00</u>	<u>1,050,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,050,000.00	1,050,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,050,000.00</u>	<u>1,050,000.00</u>	<u>0.00</u>

SHERIFF BOND
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019	Fiscal Year to Date	Annual Budget 11/30/2019	Remaining	Percent Used 11/30/2019
	Actual	Actual	FY 2019 Budget		
Revenues					
4171 - BONDS/BOND PROCESSING	0.00	0.00	140,000.00	140,000.00	0.00
Total Revenues	0.00	0.00	140,000.00	140,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	142,911.00	142,911.00	0.00
Total Expenses	0.00	0.00	142,911.00	142,911.00	0.00

AMBULANCE GRANTS
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019	Fiscal Year to Date	Annual Budget 11/30/2019	Remaining	Percent Used 11/30/2019
	Actual	Actual	FY 2019 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-CITATION
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1,700.00	1,700.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>0.00</u>

SHERIFF VEHICLES
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019	Fiscal Year to Date	Annual Budget 11/30/2019	Remaining	Percent Used 11/30/2019
	Actual	Actual	FY 2019 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-PAY/E-PLEA
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	150,000.00	150,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	150,030.00	150,030.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>150,030.00</u>	<u>150,030.00</u>	<u>0.00</u>

JUDICIAL SECURITY
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4200 - FEES - JUDICIAL SECURITY	3,410.73	32,232.34	39,000.00	6,767.66	82.65
4800 - TRANSFERS IN	0.00	10,500.00	10,500.00	0.00	100.00
Total Revenues	<u>3,410.73</u>	<u>42,732.34</u>	<u>49,500.00</u>	<u>6,767.66</u>	<u>86.33</u>
Expenses					
5103 - EMPLOYEES	1,556.88	38,530.20	44,297.00	5,766.80	86.98
5201 - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5207 - UNIFORMS	127.41	596.41	1,000.00	403.59	59.64
Total Expenses	<u>1,684.29</u>	<u>39,126.61</u>	<u>46,297.00</u>	<u>7,170.39</u>	<u>84.51</u>

IMRF AGENT FUND
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4950 - INTEREST	0.00	0.00	660,000.00	660,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>660,000.00</u>	<u>660,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	660,000.00	660,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>660,000.00</u>	<u>660,000.00</u>	<u>0.00</u>

CIRCUIT CLERK OP ADD-ON
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019	Fiscal Year to Date	Annual Budget 11/30/2019	Remaining	Percent Used 11/30/2019
	Actual	Actual	FY 2019 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2,500.00	2,500.00	0.00
4950 - INTEREST	0.00	0.00	5.00	5.00	0.00
Total Revenues	0.00	0.00	2,505.00	2,505.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,498.00	5,498.00	0.00
Total Expenses	0.00	0.00	5,498.00	5,498.00	0.00

01--GENERAL

CIRCUIT CLERK MARRIAGE FUND
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	11/30/2019	Date	11/30/2019		
	<u>Actual</u>	<u>Actual</u>	<u>FY 2019 Budget</u>		

COUNTY CLERK TAX REDEMPTION
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	189,531.58	0.00	(189,531.58)	0.00
4950 - INTEREST	0.00	0.00	450,000.00	450,000.00	0.00
Total Revenues	<u>0.00</u>	<u>189,531.58</u>	<u>450,000.00</u>	<u>260,468.42</u>	<u>42.12</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	197,348.58	450,000.00	252,651.42	43.86
Total Expenses	<u>0.00</u>	<u>197,348.58</u>	<u>450,000.00</u>	<u>252,651.42</u>	<u>43.86</u>

SOCIAL SECURITY
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019	Fiscal Year to Date	Annual Budget 11/30/2019	Remaining	Percent Used 11/30/2019
	Actual	Actual	FY 2019 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	290,526.86	289,622.00	(904.86)	100.31
4010 - PROPERTY TAX - PRIOR YEAR	0.00	20,223.87	3,668.00	(16,555.87)	551.36
4465 - GRANT BENEFIT REIMBURSEMENT	0.00	2,270.30	3,600.00	1,329.70	63.06
4730 - STATE REIMBURSEMENTS	0.00	2,486.25	2,700.00	213.75	92.08
4800 - TRANSFERS IN	0.00	906.00	0.00	(906.00)	0.00
Total Revenues	0.00	316,413.28	299,590.00	(16,823.28)	105.62
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	10,298.31	266,050.94	0.00	(266,050.94)	0.00
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	304,432.00	304,432.00	0.00
Total Expenses	10,298.31	266,050.94	304,432.00	38,381.06	87.39

UNEMPLOYMENT COMPENSATION
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	2,014.15	2,000.00	(14.15)	100.71
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,038.84	319.00	(1,719.84)	639.13
Total Revenues	<u>0.00</u>	<u>4,052.99</u>	<u>2,319.00</u>	<u>(1,733.99)</u>	<u>174.77</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,573.00	25,573.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>25,573.00</u>	<u>25,573.00</u>	<u>0.00</u>

911 FUND
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	11/30/2019	Date	11/30/2019		
	Actual	Actual	FY 2019 Budget		
Revenues					
4680 - COUNTY SERVICES	0.00	0.00	272,212.00	272,212.00	0.00
4800 - TRANSFERS IN	0.00	0.00	11,246.00	11,246.00	0.00
4950 - INTEREST	0.00	725.14	0.00	(725.14)	0.00
Total Revenues	0.00	725.14	283,458.00	282,732.86	0.26
Expenses					
5106 - PART TIME	0.00	0.00	1,500.00	1,500.00	0.00
5171 - PROGRAM DIRECTOR SAL/ FRINGE	0.00	15,479.68	67,250.00	51,770.32	23.02
5190 - HEALTH INSURANCE	0.00	2,270.29	9,365.00	7,094.71	24.24
5191 - EMPLOYER'S SHARE OF IMRF	0.00	1,509.69	4,800.00	3,290.31	31.45
5200 - OFFICE SUPPLIES	0.00	122.24	2,500.00	2,377.76	4.89
5201 - EQUIPMENT	0.00	26.75	3,000.00	2,973.25	0.89
5202 - POSTAGE	0.00	13.40	200.00	186.60	6.70
5205 - TRAVEL	0.00	236.17	1,500.00	1,263.83	15.74
5207 - UNIFORMS	0.00	0.00	500.00	500.00	0.00
5300 - DUES	0.00	234.00	250.00	16.00	93.60
5301 - SERVICE CONTRACTS	0.00	15,421.12	25,000.00	9,578.88	61.68
5302 - TRAINING	0.00	185.87	1,000.00	814.13	18.59
5304 - TELECOMMUNICATIONS	0.00	959.75	3,500.00	2,540.25	27.42
5306 - BANK FEES	0.00	(1,694.95)	0.00	1,694.95	0.00
5315 - CONTINGENCIES	0.00	3,459.98	4,984.00	1,524.02	69.42
5340 - VEHICLE	0.00	8,096.88	11,246.00	3,149.12	72.00
5369 - LIABILITY INSURANCE	0.00	1,163.80	3,162.00	1,998.20	36.81
5600 - ADDRESSING	0.00	1,059.91	2,000.00	940.09	53.00
5601 - REIMB SHERIFF TC'S	0.00	15,833.34	95,000.00	79,166.66	16.67
5602 - PUBLIC EDUCATION	0.00	0.00	500.00	500.00	0.00
5603 - NG 911-NETWORK	0.00	2,031.20	37,650.00	35,618.80	5.39
5604 - ETSB MEETING	0.00	151.84	1,200.00	1,048.16	12.65
5605 - ADVERTISING	0.00	0.00	150.00	150.00	0.00
5606 - COMPUTER SOFTWARE	0.00	0.00	800.00	800.00	0.00
5607 - CONFERENCE	0.00	0.00	1,500.00	1,500.00	0.00
5608 - REPLACEMENT REPAIR	0.00	240.00	2,500.00	2,260.00	9.60
5610 - MAJOR MED DEDUCT	0.00	0.00	2,200.00	2,200.00	0.00
5611 - EMPLOYEE VISION	0.00	0.00	200.00	200.00	0.00
Total Expenses	0.00	66,800.96	283,457.00	216,656.04	23.57

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending 11/30/2019 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 11/30/2019 <u>FY 2019 Budget</u>	Remaining	Percent Used 11/30/2019
Revenues					
4415 - 911 REIMBURSEMENT - HEALTH	803.51	12,302.52	11,765.00	(537.52)	104.57
4435 - COURT AUTO. TRANSFER FOR BENEFITS	0.00	4,928.60	9,785.00	4,856.40	50.37
4445 - DOC. STOR. TRANSFER FOR BENEFITS	0.00	16,955.39	19,570.00	2,614.61	86.64
4460 - AMBULANCE HEALTH REIMBURSEMENT	19,178.36	119,883.13	138,622.00	18,738.87	86.48
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	2,261.04	50,682.61	181,491.00	130,808.39	27.93
4462 - GEN FUND HEALTH REIMBURSEMENT	6,054.26	487,659.58	567,066.00	79,406.42	86.00
4465 - GRANT BENEFIT REIMBURSEMENT	0.00	9,162.87	7,000.00	(2,162.87)	130.90
Total Revenues	<u>28,297.17</u>	<u>701,574.70</u>	<u>935,299.00</u>	<u>233,724.30</u>	<u>75.01</u>
Expenses					
5190 - HEALTH INSURANCE	2,712.13	844,022.03	883,596.00	39,573.97	95.52
Total Expenses	<u>2,712.13</u>	<u>844,022.03</u>	<u>883,596.00</u>	<u>39,573.97</u>	<u>95.52</u>

JOINT ETSB
Budgetary Status Report
As of November 20, 2019

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	11/30/2019	Date	11/30/2019		
	Actual	Actual	FY 2019 Budget		
Revenues					
4680 - COUNTY SERVICES	30,773.40	241,148.16	248,889.75	7,741.59	96.89
4970 - MISCELLANEOUS REVENUE	0.00	0.00	68,149.52	68,149.52	0.00
Total Revenues	30,773.40	241,148.16	317,039.27	75,891.11	76.06
Expenses					
5106 - PART TIME	0.00	0.00	1,500.00	1,500.00	0.00
5171 - PROGRAM DIRECTOR SAL/ FRINGE	2,579.77	46,435.86	47,961.52	1,525.66	96.82
5190 - HEALTH INSURANCE	780.43	7,023.87	7,100.00	76.13	98.93
5191 - EMPLOYER'S SHARE OF IMRF	374.58	3,327.67	7,550.00	4,222.33	44.08
5200 - OFFICE SUPPLIES	418.86	1,173.53	3,000.00	1,826.47	39.12
5201 - EQUIPMENT	14,751.51	23,151.88	26,500.00	3,348.12	87.37
5202 - POSTAGE	118.05	194.56	500.00	305.44	38.91
5205 - TRAVEL	160.71	211.76	1,500.00	1,288.24	14.12
5207 - UNIFORMS	0.00	0.00	1,000.00	1,000.00	0.00
5301 - SERVICE CONTRACTS	0.00	30,065.96	31,500.00	1,434.04	95.45
5302 - TRAINING	15.00	991.80	2,000.00	1,008.20	49.59
5303 - UTILITIES	181.22	978.36	2,000.00	1,021.64	48.92
5304 - TELECOMMUNICATIONS	300.24	3,183.55	4,000.00	816.45	79.59
5315 - CONTINGENCIES	0.00	2,622.05	8,578.23	5,956.18	30.57
5340 - VEHICLE	0.00	20,000.00	23,149.52	3,149.52	86.39
5369 - LIABILITY INSURANCE	253.60	2,282.40	2,350.00	67.60	97.12
5600 - ADDRESSING	0.00	270.19	3,000.00	2,729.81	9.01
5601 - REIMB SHERIFF TC'S	7,916.67	81,250.03	86,250.00	4,999.97	94.20
5602 - PUBLIC EDUCATION	0.00	932.89	1,000.00	67.11	93.29
5603 - NG 911-NETWORK	0.00	24,419.58	45,000.00	20,580.42	54.27
5604 - ETSB MEETING	99.93	1,045.46	1,200.00	154.54	87.12
5605 - ADVERTISING	0.00	213.00	500.00	287.00	42.60
5606 - COMPUTER SOFTWARE	15.93	361.19	1,000.00	638.81	36.12
5607 - CONFERENCE	0.00	0.00	1,500.00	1,500.00	0.00
5608 - REPLACEMENT REPAIR	80.00	1,959.99	5,000.00	3,040.01	39.20
5610 - MAJOR MED DEDUCT	0.00	0.00	2,200.00	2,200.00	0.00
5611 - EMPLOYEE VISION	0.00	0.00	200.00	200.00	0.00
Total Expenses	28,046.50	252,095.58	317,039.27	64,943.69	79.52