

BNY - BOND & INTEREST
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	605,703.48	240,000.00	(365,703.48)	252.38
4581 - PUBLIC FACILITY TAX	0.00	0.00	960,000.00	960,000.00	0.00
4900 - DIVIDENDS	1.19	4,428.33	7,500.00	3,071.67	59.04
4950 - INTEREST	(1.19)	3.33	0.00	(3.33)	0.00
4970 - MISCELLANEOUS REVENUE	0.00	147,725.01	295,450.00	147,724.99	50.00
Total Revenues	<u>0.00</u>	<u>757,860.15</u>	<u>1,502,950.00</u>	<u>745,089.85</u>	<u>50.42</u>
Expenses					
5354 - BOND PAYMENT	0.00	441,965.00	1,178,930.00	736,965.00	37.49
5370 - TRANSFERS	20,029.84	141,170.54	240,000.00	98,829.46	58.82
Total Expenses	<u>20,029.84</u>	<u>583,135.54</u>	<u>1,418,930.00</u>	<u>835,794.46</u>	<u>41.10</u>

AMBULANCE
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 FY 2017 Budget	Remaining	Percent Used 06/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	16,039.67	234,750.00	218,710.33	6.83
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	16,040.00	16,040.00	0.00
4020 - PRIVILEGE TAX	0.00	0.00	7,000.00	7,000.00	0.00
4680 - COUNTY SERVICES	12,250.59	407,132.04	854,800.00	447,667.96	47.63
4860 - TRANSFER IN - DOCUMENT STORAGE	0.00	(214.58)	0.00	214.58	0.00
4950 - INTEREST	0.00	136.68	1,800.00	1,663.32	7.59
4960 - REDEMPTION OF INVESTMENTS	0.00	0.00	77,750.00	77,750.00	0.00
Total Revenues	<u>12,250.59</u>	<u>423,093.81</u>	<u>1,192,140.00</u>	<u>769,046.19</u>	<u>35.49</u>
Expenses					
5100 - OFFICIALS	2,426.62	33,925.10	63,092.00	29,166.90	53.77
5101 - ASSISTANT	1,877.53	26,248.61	48,815.00	22,566.39	53.77
5102 - SECRETARY	1,080.42	15,104.69	28,091.00	12,986.31	53.77
5103 - EMPLOYEES	17,007.20	258,246.54	482,000.00	223,753.46	53.58
5190 - HEALTH INSURANCE	8,206.92	63,690.36	98,285.00	34,594.64	64.80
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,686.64	25,119.38	50,000.00	24,880.62	50.24
5204 - MAINTENANCE	541.18	10,414.75	30,000.00	19,585.25	34.72
5205 - TRAVEL	69.97	606.64	3,000.00	2,393.36	20.22
5207 - UNIFORMS	459.99	2,427.71	7,000.00	4,572.29	34.68
5208 - FUEL	0.00	10,650.50	25,000.00	14,349.50	42.60
5220 - SUPPLIES	227.18	2,858.51	9,000.00	6,141.49	31.76
5221 - MEDICAL EQUIPMENT/SUPPLIES	2,215.69	19,784.38	60,000.00	40,215.62	32.97
5268 - MAINTENANCE - EQUIPMENT	120.00	1,124.28	1,500.00	375.72	74.95
5301 - SERVICE CONTRACTS	154.95	3,775.31	11,000.00	7,224.69	34.32
5302 - TRAINING	0.00	446.59	1,500.00	1,053.41	29.77
5303 - UTILITIES	435.27	5,404.28	12,000.00	6,595.72	45.04
5305 - BUILDING MAINT/CONSTRUCTION	5.14	207.88	7,000.00	6,792.12	2.97
5369 - LIABILITY INSURANCE	398.00	2,652.00	97,107.00	94,455.00	2.73
5495 - TRANSFER TO CAP IMPROVEMENTS	0.00	0.00	77,750.00	77,750.00	0.00
Total Expenses	<u>36,912.70</u>	<u>482,687.51</u>	<u>1,192,140.00</u>	<u>709,452.49</u>	<u>40.49</u>

GENERAL ASSISTANCE
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 FY 2017 Budget	Remaining	Percent Used 06/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	1.24	20.00	18.76	6.20
4950 - INTEREST	0.00	(0.01)	0.00	0.01	0.00
Total Revenues	<u>0.00</u>	<u>1.23</u>	<u>20.00</u>	<u>18.77</u>	<u>6.15</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	20.00	20.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>	<u>0.00</u>

COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017	12/01/2016 Through 06/30/2017	Annual Budget 12/31/2017	Remaining	Percent Used 06/30/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	8,901.78	141,474.00	132,572.22	6.29
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	8,688.00	8,688.00	0.00
4680 - COUNTY SERVICES	590.00	49,394.38	111,585.00	62,190.62	44.27
4700 - EQUIPMENT RENTALS	20,874.14	286,363.51	538,402.00	252,038.49	53.19
4750 - SURPLUS SALE / AUCTION	0.00	5,126.80	1,158.00	(3,968.80)	442.73
4770 - TRANSFERS	0.00	37.25	0.00	(37.25)	0.00
4950 - INTEREST	0.00	43.02	180.00	136.98	23.90
Total Revenues	21,464.14	349,866.74	801,487.00	451,620.26	43.65
Expenses					
5102 - SECRETARY	1,462.79	20,479.06	38,100.00	17,620.94	53.75
5103 - EMPLOYEES	5,420.42	90,343.97	160,000.00	69,656.03	56.46
5104 - LONGEVITY BONUS	0.00	0.00	1,250.00	1,250.00	0.00
5120 - CUSTODIAN	0.00	999.96	2,000.00	1,000.04	50.00
5190 - HEALTH INSURANCE	0.00	1,207.14	15,000.00	13,792.86	8.05
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	41,000.00	41,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,589.64	23,864.72	45,000.00	21,135.28	53.03
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	50.00	50.00	0.00
5195 - FRINGE BENEFITS	1,343.39	25,536.06	50,000.00	24,463.94	51.07
5200 - OFFICE SUPPLIES	33.03	1,532.54	2,000.00	467.46	76.63
5201 - EQUIPMENT	40,023.29	56,548.83	68,978.00	12,429.17	81.98
5202 - POSTAGE	100.24	192.07	300.00	107.93	64.02
5206 - MISCELLANEOUS	0.00	1,258.27	1,000.00	(258.27)	125.83
5208 - FUEL	0.00	33,312.16	67,000.00	33,687.84	49.72
5220 - SUPPLIES	7,432.39	49,721.43	35,000.00	(14,721.43)	142.06
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	0.00	716.06	5,000.00	4,283.94	14.32
5263 - TIRES	855.22	13,485.31	15,000.00	1,514.69	89.90
5264 - MAINTENANCE - BRIDGES	0.00	404.80	5,000.00	4,595.20	8.10
5265 - MAINTENANCE - ROADS	0.00	3,013.37	15,000.00	11,986.63	20.09
5266 - MAINTENANCE - VEHICLE	498.55	5,368.66	8,000.00	2,631.34	67.11
5267 - MAINTENANCE - BUILDING	0.00	266.71	2,000.00	1,733.29	13.34
5268 - MAINTENANCE - EQUIPMENT	1,589.53	18,833.54	50,000.00	31,166.46	37.67
5269 - MAINTENANCE - SUPPLIES	476.02	2,944.89	40,000.00	37,055.11	7.36
5303 - UTILITIES	648.27	4,858.67	6,000.00	1,141.33	80.98
5304 - TELECOMMUNICATIONS	410.23	2,533.38	3,500.00	966.62	72.38
5360 - ENGINEERING	0.00	0.00	35,000.00	35,000.00	0.00
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	61,883.01	357,421.60	836,178.00	478,756.40	42.74

COUNTY BRIDGE
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	4,110.18	65,322.00	61,211.82	6.29
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,110.00	4,110.00	0.00
4950 - INTEREST	0.00	42.13	65.00	22.87	64.82
Total Revenues	<u>0.00</u>	<u>4,152.31</u>	<u>69,497.00</u>	<u>65,344.69</u>	<u>5.97</u>
Expenses					
5103 - EMPLOYEES	0.00	573.92	10,000.00	9,426.08	5.74
5195 - FRINGE BENEFITS	0.00	160.44	12,500.00	12,339.56	1.28
5264 - MAINTENANCE - BRIDGES	3,417.60	7,167.60	40,000.00	32,832.40	17.92
5362 - RENTALS	0.00	791.91	10,000.00	9,208.09	7.92
Total Expenses	<u>3,417.60</u>	<u>8,693.87</u>	<u>72,500.00</u>	<u>63,806.13</u>	<u>11.99</u>

FEDERAL AID MATCHING
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	4,590.99	73,992.00	69,401.01	6.20
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,481.00	4,481.00	0.00
4950 - INTEREST	0.00	7.39	30.00	22.61	24.63
Total Revenues	0.00	4,598.38	78,503.00	73,904.62	5.86
Expenses					
5103 - EMPLOYEES	0.00	0.00	10,000.00	10,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	30,000.00	30,000.00	0.00
5360 - ENGINEERING	133.55	3,253.50	30,000.00	26,746.50	10.85
5361 - BRIDGE CONSTRUCTION	1,006.56	1,006.56	15,000.00	13,993.44	6.71
5365 - STATE OF ILLINOIS	0.00	0.00	1,736.00	1,736.00	0.00
Total Expenses	1,140.11	4,260.06	86,736.00	82,475.94	4.91

COUNTY MFT
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4650 - MOTOR FUEL TAX	20,365.92	142,051.50	362,000.00	219,948.50	39.24
4740 - STATE SALARY REIMBURSE- MENT	0.00	52,633.70	52,633.00	(0.70)	100.00
4950 - INTEREST	0.00	69.91	275.00	205.09	25.42
Total Revenues	<u>20,365.92</u>	<u>194,755.11</u>	<u>414,908.00</u>	<u>220,152.89</u>	<u>46.94</u>
Expenses					
5100 - OFFICIALS	4,048.75	56,682.50	105,300.00	48,617.50	53.83
5103 - EMPLOYEES	1,040.35	28,846.90	78,000.00	49,153.10	36.98
5190 - HEALTH INSURANCE	152.32	1,827.84	0.00	(1,827.84)	0.00
5195 - FRINGE BENEFITS	201.96	7,940.32	16,500.00	8,559.68	48.12
5205 - TRAVEL	0.00	415.28	1,000.00	584.72	41.53
5260 - ROAD OIL	10,298.51	10,298.51	40,000.00	29,701.49	25.75
5261 - ROCK	4,701.26	9,882.86	29,900.00	20,017.14	33.05
5262 - SALT	0.00	5,001.80	12,500.00	7,498.20	40.01
5360 - ENGINEERING	0.00	0.00	20,000.00	20,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	13,000.00	13,000.00	0.00
5362 - RENTALS	1,872.80	60,578.73	140,000.00	79,421.27	43.27
5370 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	<u>22,315.95</u>	<u>181,474.74</u>	<u>506,200.00</u>	<u>324,725.26</u>	<u>35.85</u>

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4760 - HEALTH INSURANCE TRANSFER	3,442.38	63,176.10	155,000.00	91,823.90	40.76
Total Revenues	<u>3,442.38</u>	<u>63,176.10</u>	<u>155,000.00</u>	<u>91,823.90</u>	<u>40.76</u>
Expenses					
5190 - HEALTH INSURANCE	9,188.52	62,324.60	155,000.00	92,675.40	40.21
Total Expenses	<u>9,188.52</u>	<u>62,324.60</u>	<u>155,000.00</u>	<u>92,675.40</u>	<u>40.21</u>

UNIT ROAD DISTRICT
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	17,249.58	224,924.00	207,674.42	7.67
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	12,263.00	12,263.00	0.00
4530 - REPLACEMENT TAX	0.00	26,175.59	38,892.00	12,716.41	67.30
4710 - REIMBURSEMENTS	0.00	20,750.00	0.00	(20,750.00)	0.00
4950 - INTEREST	0.00	96.96	110.00	13.04	88.15
Total Revenues	<u>0.00</u>	<u>64,272.13</u>	<u>276,189.00</u>	<u>211,916.87</u>	<u>23.27</u>
Expenses					
5103 - EMPLOYEES	0.00	9,988.60	60,000.00	50,011.40	16.65
5195 - FRINGE BENEFITS	0.00	1,679.26	20,018.00	18,338.74	8.39
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	12,022.99	62,813.61	70,124.00	7,310.39	89.58
5269 - MAINTENANCE - SUPPLIES	0.00	17,011.20	50,000.00	32,988.80	34.02
5362 - RENTALS	0.00	21,334.00	51,402.00	30,068.00	41.50
Total Expenses	<u>12,022.99</u>	<u>112,826.67</u>	<u>314,698.00</u>	<u>201,871.33</u>	<u>35.85</u>

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	69,083.00	69,083.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	4,678.00	4,678.00	0.00
4950 - INTEREST	0.00	36.86	40.00	3.14	92.15
Total Revenues	<u>0.00</u>	<u>36.86</u>	<u>73,801.00</u>	<u>73,764.14</u>	<u>0.05</u>
Expenses					
5103 - EMPLOYEES	710.70	9,468.71	40,000.00	30,531.29	23.67
5195 - FRINGE BENEFITS	0.00	0.00	3,500.00	3,500.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5261 - ROCK	0.00	240.82	8,000.00	7,759.18	3.01
5264 - MAINTENANCE - BRIDGES	0.00	4,333.04	20,000.00	15,666.96	21.67
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	1,097.78	16,723.44	37,000.00	20,276.56	45.20
5370 - TRANSFERS	143.99	1,670.09	0.00	(1,670.09)	0.00
Total Expenses	<u>1,952.47</u>	<u>32,436.10</u>	<u>110,200.00</u>	<u>77,763.90</u>	<u>29.43</u>

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of June 18, 2017

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Revenues					
4650 - MOTOR FUEL TAX	42,421.99	291,767.16	592,000.00	300,232.84	49.28
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	38.01	100.00	61.99	38.01
Total Revenues	<u>42,421.99</u>	<u>291,805.17</u>	<u>642,100.00</u>	<u>350,294.83</u>	<u>45.45</u>
Expenses					
5103 - EMPLOYEES	8,129.90	91,613.64	190,000.00	98,386.36	48.22
5195 - FRINGE BENEFITS	1,600.72	20,370.52	40,000.00	19,629.48	50.93
5200 - OFFICE SUPPLIES	0.00	0.00	262.00	262.00	0.00
5260 - ROAD OIL	9,967.99	28,067.80	78,318.00	50,250.20	35.84
5261 - ROCK	0.00	13,808.89	60,000.00	46,191.11	23.01
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	17,903.56	170,100.53	300,000.00	129,899.47	56.70
Total Expenses	<u>37,602.17</u>	<u>323,961.38</u>	<u>688,580.00</u>	<u>364,618.62</u>	<u>47.05</u>

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4720 - STATE OF ILLINOIS	0.00	0.00	78,000.00	78,000.00	0.00
4950 - INTEREST	0.00	59.66	120.00	60.34	49.72
Total Revenues	<u>0.00</u>	<u>59.66</u>	<u>78,120.00</u>	<u>78,060.34</u>	<u>0.08</u>
Expenses					
5360 - ENGINEERING	534.20	14,273.50	30,501.00	16,227.50	46.80
5361 - BRIDGE CONSTRUCTION	4,026.26	4,026.26	50,000.00	45,973.74	8.05
Total Expenses	<u>4,560.46</u>	<u>18,299.76</u>	<u>80,501.00</u>	<u>62,201.24</u>	<u>22.73</u>

HOTEL OPERS' OCCUP TAX FUND
Budgetary Status Report
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Revenues					
4050 - HOTEL/MOTEL TAX	2,908.96	46,207.32	110,000.00	63,792.68	42.01
4950 - INTEREST	0.00	53.89	200.00	146.11	26.95
Total Revenues	<u>2,908.96</u>	<u>46,261.21</u>	<u>110,200.00</u>	<u>63,938.79</u>	<u>41.98</u>
Expenses					
5320 - TOURISM PROMOTION	0.00	4,500.00	45,000.00	40,500.00	10.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	14,868.96	44,689.94	63,000.00	18,310.06	70.94
Total Expenses	<u>14,868.96</u>	<u>49,189.94</u>	<u>108,000.00</u>	<u>58,810.06</u>	<u>45.55</u>

IMRF
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 FY 2017 Budget	Remaining	Percent Used 06/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	13,695.81	225,000.00	211,304.19	6.09
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	13,696.00	13,696.00	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	0.00	5,460.00	5,460.00	0.00
4730 - STATE REIMBURSEMENTS	0.00	0.00	1,500.00	1,500.00	0.00
4770 - TRANSFERS	911.66	45,219.89	0.00	(45,219.89)	0.00
4780 - AMBULANCE IMRF TRANSFER	0.00	0.00	80,000.00	80,000.00	0.00
4790 - COUNTY HIGHWAY IMRF TRANSFER	0.00	0.00	80,528.00	80,528.00	0.00
4800 - TRANSFERS IN	0.00	0.00	91,742.00	91,742.00	0.00
4860 - TRANSFER IN - DOCUMENT STORAGE	0.00	0.00	13,336.00	13,336.00	0.00
4870 - TRANSFER IN - COURT AUTOMATION	0.00	0.00	5,637.00	5,637.00	0.00
4950 - INTEREST	0.00	(2.21)	150.00	152.21	(1.47)
Total Revenues	<u>911.66</u>	<u>58,913.49</u>	<u>517,049.00</u>	<u>458,135.51</u>	<u>11.39</u>
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	35,483.61	230,777.44	500,000.00	269,222.56	46.16
Total Expenses	<u>35,483.61</u>	<u>230,777.44</u>	<u>500,000.00</u>	<u>269,222.56</u>	<u>46.16</u>

BOND & INTEREST
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 FY 2017 Budget	Remaining	Percent Used 06/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	13,411.73	202,278.00	188,866.27	6.63
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	13,412.00	13,412.00	0.00
4950 - INTEREST	0.00	18.99	100.00	81.01	18.99
Total Revenues	<u>0.00</u>	<u>13,430.72</u>	<u>215,790.00</u>	<u>202,359.28</u>	<u>6.22</u>
Expenses					
5354 - BOND PAYMENT	0.00	203,027.50	202,278.00	(749.50)	100.37
Total Expenses	<u>0.00</u>	<u>203,027.50</u>	<u>202,278.00</u>	<u>(749.50)</u>	<u>100.37</u>

LIABILITY INSURANCE
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	8,372.16	135,000.00	126,627.84	6.20
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	8,372.00	8,372.00	0.00
4410 - 911 REIMBURSEMENT - OFFICE USE	437.59	4,000.63	0.00	(4,000.63)	0.00
4710 - REIMBURSEMENTS	0.00	0.00	208,073.00	208,073.00	0.00
4770 - TRANSFERS	0.00	100,000.00	0.00	(100,000.00)	0.00
4950 - INTEREST	0.00	0.54	15.00	14.46	3.60
Total Revenues	<u>437.59</u>	<u>112,373.33</u>	<u>351,460.00</u>	<u>239,086.67</u>	<u>31.97</u>
Expenses					
5369 - LIABILITY INSURANCE	199.00	249,867.23	335,000.00	85,132.77	74.59
Total Expenses	<u>199.00</u>	<u>249,867.23</u>	<u>335,000.00</u>	<u>85,132.77</u>	<u>74.59</u>

SOUTHERN 7
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	3,531.55	52,000.00	48,468.45	6.79
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	3,532.00	3,532.00	0.00
4950 - INTEREST	0.00	4.31	0.00	(4.31)	0.00
Total Revenues	0.00	3,535.86	55,532.00	51,996.14	6.37
Expenses					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	52,000.00	52,000.00	0.00
Total Expenses	0.00	0.00	52,000.00	52,000.00	0.00

U OF I EXTENSION
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	2,567.45	40,000.00	37,432.55	6.42
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	2,567.00	2,567.00	0.00
4950 - INTEREST	0.00	0.07	0.00	(0.07)	0.00
Total Revenues	<u>0.00</u>	<u>2,567.52</u>	<u>42,567.00</u>	<u>39,999.48</u>	<u>6.03</u>
Expenses					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>

LAW LIBRARY
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4200 - FEES - JUDICIAL SECURITY	0.00	1,134.00	0.00	(1,134.00)	0.00
4220 - FEES - LAW LIBRARY	1,533.00	9,114.00	16,000.00	6,886.00	56.96
4800 - TRANSFERS IN	0.00	0.00	5,122.00	5,122.00	0.00
4950 - INTEREST	0.00	0.20	1.00	0.80	20.00
Total Revenues	<u>1,533.00</u>	<u>10,248.20</u>	<u>21,123.00</u>	<u>10,874.80</u>	<u>48.52</u>
Expenses					
5358 - LAW LIBRARY EXPENSES	1,573.72	7,915.60	19,000.00	11,084.40	41.66
Total Expenses	<u>1,573.72</u>	<u>7,915.60</u>	<u>19,000.00</u>	<u>11,084.40</u>	<u>41.66</u>

SENIOR CITIZENS
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	1,284.25	10,000.00	8,715.75	12.84
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,284.00	1,284.00	0.00
4950 - INTEREST	0.00	5.73	0.00	(5.73)	0.00
Total Revenues	<u>0.00</u>	<u>1,289.98</u>	<u>11,284.00</u>	<u>9,994.02</u>	<u>11.43</u>
Expenses					
5442 - SENIOR CITIZENS SERVICES	0.00	6,000.00	20,000.00	14,000.00	30.00
Total Expenses	<u>0.00</u>	<u>6,000.00</u>	<u>20,000.00</u>	<u>14,000.00</u>	<u>30.00</u>

RECORDER'S AUTOMATION
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4300 - FEES - COUNTY CLERK	1,150.50	10,239.50	18,000.00	7,760.50	56.89
4343 - FEES - CLERK TAX SALE	0.00	0.00	624.00	624.00	0.00
4465 - GRANT BENEFIT REIMBURSE- MENT	0.00	4,737.00	0.00	(4,737.00)	0.00
4730 - STATE REIMBURSEMENTS	0.00	335.00	0.00	(335.00)	0.00
4950 - INTEREST	0.00	7.61	30.00	22.39	25.37
Total Revenues	<u>1,150.50</u>	<u>15,319.11</u>	<u>18,654.00</u>	<u>3,334.89</u>	<u>82.12</u>
Expenses					
5200 - OFFICE SUPPLIES	277.48	277.48	0.00	(277.48)	0.00
5400 - AUTHORIZED DISBURSEMENTS	0.00	9,720.00	17,820.00	8,100.00	54.55
Total Expenses	<u>277.48</u>	<u>9,997.48</u>	<u>17,820.00</u>	<u>7,822.52</u>	<u>56.10</u>

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4344 - FEES - COLLECTOR'S AUTOMA- TION	0.00	1,200.00	5,000.00	3,800.00	24.00
4950 - INTEREST	0.00	7.38	15.00	7.62	49.20
Total Revenues	0.00	1,207.38	5,015.00	3,807.62	24.08
Expenses					
5206 - MISCELLANEOUS	0.00	5.00	0.00	(5.00)	0.00
5800 - TRANSFERS OUT	0.00	0.00	12,057.00	12,057.00	0.00
Total Expenses	0.00	5.00	12,057.00	12,052.00	0.04

COURT AUTOMATION
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	6,890.00	45,635.05	80,000.00	34,364.95	57.04
4950 - INTEREST	0.00	26.80	100.00	73.20	26.80
Total Revenues	6,890.00	45,661.85	80,100.00	34,438.15	57.01
Expenses					
5103 - EMPLOYEES	1,937.60	25,792.08	50,378.00	24,585.92	51.20
5104 - LONGEVITY BONUS	0.00	0.00	825.00	825.00	0.00
5195 - FRINGE BENEFITS	0.00	6,347.46	32,872.00	26,524.54	19.31
5400 - AUTHORIZED DISBURSEMENTS	389.00	10,886.11	25,000.00	14,113.89	43.54
Total Expenses	2,326.60	43,025.65	109,075.00	66,049.35	39.45

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	12.73	200.00	187.27	6.37
4180 - FEES - SUMMONS	0.00	20.00	0.00	(20.00)	0.00
4950 - INTEREST	0.00	1.51	10.00	8.49	15.10
Total Revenues	<u>0.00</u>	<u>34.24</u>	<u>210.00</u>	<u>175.76</u>	<u>16.30</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	197.50	3,201.00	3,003.50	6.17
Total Expenses	<u>0.00</u>	<u>197.50</u>	<u>3,201.00</u>	<u>3,003.50</u>	<u>6.17</u>

SHERIFF'S ANTI-CRIME
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	415.10	6,865.35	20,000.00	13,134.65	34.33
4950 - INTEREST	0.00	20.77	50.00	29.23	41.54
Total Revenues	415.10	6,886.12	20,050.00	13,163.88	34.34
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	150.00	4,348.68	34,084.00	29,735.32	12.76
5800 - TRANSFERS OUT	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	150.00	4,348.68	44,084.00	39,735.32	9.86

CORONER'S AUTOMATION
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4349 - FEES - CORONER'S AUTOMA- TION	200.00	1,350.00	2,400.00	1,050.00	56.25
4950 - INTEREST	0.00	15.12	30.00	14.88	50.40
Total Revenues	200.00	1,365.12	2,430.00	1,064.88	56.18
Expenses					
5201 - EQUIPMENT	0.00	0.00	10,200.00	10,200.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	12,000.00	12,000.00	0.00
Total Expenses	0.00	0.00	22,200.00	22,200.00	0.00

COUNTY INVESTMENTS
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4555 - UNION COUNTY RLF	634.68	34,798.84	30,000.00	(4,798.84)	116.00
4950 - INTEREST	0.00	103.48	300.00	196.52	34.49
Total Revenues	634.68	34,902.32	30,300.00	(4,602.32)	115.19
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	0.00	0.00	30,000.00	30,000.00	0.00

MOBILE HOME TAX
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	392.00	250.00	(142.00)	156.80
4020 - PRIVILEGE TAX	0.00	11,217.49	105,000.00	93,782.51	10.68
4040 - PENALTIES & INTEREST - TAX COLLECTIONS	0.00	4,525.00	1,800.00	(2,725.00)	251.39
4950 - INTEREST	0.00	6.44	30.00	23.56	21.47
Total Revenues	<u>0.00</u>	<u>16,140.93</u>	<u>107,080.00</u>	<u>90,939.07</u>	<u>15.07</u>
Expenses					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	106,830.00	106,830.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>107,080.00</u>	<u>107,080.00</u>	<u>0.00</u>

RECORDER'S GIS
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4300 - FEES - COUNTY CLERK	1,776.00	14,916.00	26,000.00	11,084.00	57.37
4950 - INTEREST	0.00	31.23	0.00	(31.23)	0.00
Total Revenues	1,776.00	14,947.23	26,000.00	11,052.77	57.49
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	25,895.25	28,730.19	66,723.00	37,992.81	43.06
5800 - TRANSFERS OUT	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	25,895.25	28,730.19	76,723.00	47,992.81	37.45

01--GENERAL

ILLINOIS WITHHOLDING
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017	12/01/2016 Through 06/30/2017	Annual Budget 12/31/2017	Remaining	Percent Used 06/30/2017
	Actual	Actual	FY 2017 Budget		

DOCUMENT STORAGE
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	6,800.00	41,547.72	68,000.00	26,452.28	61.10
4950 - INTEREST	0.00	51.05	180.00	128.95	28.36
Total Revenues	6,800.00	41,598.77	68,180.00	26,581.23	61.01
Expenses					
5103 - EMPLOYEES	2,467.50	30,513.91	60,124.00	29,610.09	50.75
5104 - LONGEVITY BONUS	0.00	450.00	225.00	(225.00)	200.00
5195 - FRINGE BENEFITS	0.00	5,828.24	32,872.00	27,043.76	17.73
5200 - OFFICE SUPPLIES	0.00	2,376.70	10,000.00	7,623.30	23.77
Total Expenses	2,467.50	39,168.85	103,221.00	64,052.15	37.95

BAD CHECK RESTITUTION
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	228.00	100.00	(128.00)	228.00
4950 - INTEREST	0.00	0.34	0.00	(0.34)	0.00
Total Revenues	<u>0.00</u>	<u>228.34</u>	<u>100.00</u>	<u>(128.34)</u>	<u>228.34</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	851.00	851.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>851.00</u>	<u>851.00</u>	<u>0.00</u>

ARRESTEE MEDICAL
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	75.00	485.00	2,500.00	2,015.00	19.40
Total Revenues	75.00	485.00	2,500.00	2,015.00	19.40
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	(18,627.59)	0.00	18,627.59	0.00
Total Expenses	0.00	(18,627.59)	0.00	18,627.59	0.00

PROTESTED TAXES
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4950 - INTEREST	0.00	3.90	0.00	(3.90)	0.00
Total Revenues	0.00	3.90	0.00	(3.90)	0.00
Expenses					
5491 - PRIOR YEAR TAX DISBURSE- MENT	0.00	0.00	6,238.00	6,238.00	0.00
Total Expenses	0.00	0.00	6,238.00	6,238.00	0.00

COUNTY FUEL FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4770 - TRANSFERS	0.00	60,066.04	70,000.00	9,933.96	85.81
4950 - INTEREST	0.00	8.50	0.00	(8.50)	0.00
Total Revenues	0.00	60,074.54	70,000.00	9,925.46	85.82
Expenses					
5208 - FUEL	0.00	47,318.08	88,323.00	41,004.92	53.57
Total Expenses	0.00	47,318.08	88,323.00	41,004.92	53.57

E-CITATION
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4210 - FEES - E-CITATION	0.00	248.00	500.00	252.00	49.60
Total Revenues	0.00	248.00	500.00	252.00	49.60
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,808.00	1,808.00	0.00
Total Expenses	0.00	0.00	1,808.00	1,808.00	0.00

01--GENERAL

FEDERAL WITHOLDING
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017	12/01/2016 Through 06/30/2017	Annual Budget 12/31/2017	Remaining	Percent Used 06/30/2017
	Actual	Actual	FY 2017 Budget		

DUI FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	153.40	1,524.60	0.00	(1,524.60)	0.00
4380 - FEES - SHERIFF	0.00	379.00	3,000.00	2,621.00	12.63
4950 - INTEREST	0.00	8.06	5.00	(3.06)	161.20
Total Revenues	<u>153.40</u>	<u>1,911.66</u>	<u>3,005.00</u>	<u>1,093.34</u>	<u>63.62</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	2,932.00	18,460.00	15,528.00	15.88
Total Expenses	<u>0.00</u>	<u>2,932.00</u>	<u>18,460.00</u>	<u>15,528.00</u>	<u>15.88</u>

VALENTINE'S FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4480 - DONATIONS	0.00	0.00	20,000.00	20,000.00	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	13,863.92	0.00	(13,863.92)	0.00
4950 - INTEREST	0.00	17.47	30.00	12.53	58.23
Total Revenues	<u>0.00</u>	<u>13,881.39</u>	<u>20,030.00</u>	<u>6,148.61</u>	<u>69.30</u>
Expenses					
5349 - VET SERVICES/ MEDICINE/SUPPLIES	0.00	4,727.20	35,423.00	30,695.80	13.35
Total Expenses	<u>0.00</u>	<u>4,727.20</u>	<u>35,423.00</u>	<u>30,695.80</u>	<u>13.35</u>

PROJECT REDEPLOY
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	23,589.95	303,000.00	279,410.05	7.79
4950 - INTEREST	0.00	6.32	0.00	(6.32)	0.00
Total Revenues	0.00	23,596.27	303,000.00	279,403.73	7.79
Expenses					
5222 - GRANT FUNDS	528.00	21,202.86	311,819.00	290,616.14	6.80
Total Expenses	528.00	21,202.86	311,819.00	290,616.14	6.80

JUVENILE JUSTICE
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4400 - STATE/FEDERAL GRANTS	1,296.37	9,341.13	30,000.00	20,658.87	31.14
4950 - INTEREST	0.00	3.25	0.00	(3.25)	0.00
Total Revenues	<u>1,296.37</u>	<u>9,344.38</u>	<u>30,000.00</u>	<u>20,655.62</u>	<u>31.15</u>
Expenses					
5222 - GRANT FUNDS	844.82	17,563.55	42,319.00	24,755.45	41.50
Total Expenses	<u>844.82</u>	<u>17,563.55</u>	<u>42,319.00</u>	<u>24,755.45</u>	<u>41.50</u>

CHILD SUPPORT ADMIN FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	8,000.00	8,000.00	0.00
Total Revenues	0.00	0.00	8,000.00	8,000.00	0.00
Expenses					
5370 - TRANSFERS	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	0.00	0.00	30,000.00	30,000.00	0.00

VCVA
 Budgetary Status Report
 As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4400 - STATE/FEDERAL GRANTS	5,250.00	10,500.00	21,000.00	10,500.00	50.00
Total Revenues	<u>5,250.00</u>	<u>10,500.00</u>	<u>21,000.00</u>	<u>10,500.00</u>	<u>50.00</u>
Expenses					
5222 - GRANT FUNDS	725.00	10,150.00	22,774.00	12,624.00	44.57
Total Expenses	<u>725.00</u>	<u>10,150.00</u>	<u>22,774.00</u>	<u>12,624.00</u>	<u>44.57</u>

SHERIFF'S DONATION
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4480 - DONATIONS	(711.04)	4,393.56	3,750.00	(643.56)	117.16
4950 - INTEREST	0.00	4.24	0.00	(4.24)	0.00
Total Revenues	<u>(711.04)</u>	<u>4,397.80</u>	<u>3,750.00</u>	<u>(647.80)</u>	<u>117.27</u>
Expenses					
5222 - GRANT FUNDS	(10,700.92)	(344.18)	0.00	344.18	0.00
5800 - TRANSFERS OUT	14,604.00	14,604.00	14,604.00	0.00	100.00
Total Expenses	<u>3,903.08</u>	<u>14,259.82</u>	<u>14,604.00</u>	<u>344.18</u>	<u>97.64</u>

REVENUE DISTRIBUTION FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017 <u></u>
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	40.00	0.00	(40.00)	0.00
4151 - CHILD ADVOCACY FEE	0.00	915.00	0.00	(915.00)	0.00
4152 - DISPUTE FEE	59.00	406.00	0.00	(406.00)	0.00
4300 - FEES - COUNTY CLERK	1,638.00	12,967.00	0.00	(12,967.00)	0.00
4380 - FEES - SHERIFF	60.00	120.00	0.00	(120.00)	0.00
4950 - INTEREST	0.00	12.96	0.00	(12.96)	0.00
4970 - MISCELLANEOUS REVENUE	0.00	0.00	100,000.00	100,000.00	0.00
Total Revenues	<u>1,757.00</u>	<u>14,460.96</u>	<u>100,000.00</u>	<u>85,539.04</u>	<u>14.46</u>
Expenses					
5370 - TRANSFERS	1,623.00	13,651.00	109,809.00	96,158.00	12.43
Total Expenses	<u>1,623.00</u>	<u>13,651.00</u>	<u>109,809.00</u>	<u>96,158.00</u>	<u>12.43</u>

01--GENERAL

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017	12/01/2016 Through 06/30/2017	Annual Budget 12/31/2017	Remaining	Percent Used 06/30/2017
	Actual	Actual	FY 2017 Budget		

VOCA
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	14,112.00	42,336.00	28,224.00	33.33
4950 - INTEREST	0.00	1.95	0.00	(1.95)	0.00
Total Revenues	0.00	14,113.95	42,336.00	28,222.05	33.34
Expenses					
5222 - GRANT FUNDS	1,346.15	18,846.10	51,037.00	32,190.90	36.93
Total Expenses	1,346.15	18,846.10	51,037.00	32,190.90	36.93

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4800 - TRANSFERS IN	0.00	0.00	68,970.00	68,970.00	0.00
Total Revenues	0.00	0.00	68,970.00	68,970.00	0.00
Expenses					
5103 - EMPLOYEES	0.00	0.00	18,171.00	18,171.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	0.00	18,429.56	0.00	(18,429.56)	0.00
Total Expenses	0.00	18,429.56	18,171.00	(258.56)	101.42

INDEMNITY FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4345 - FEES - INDEMNITY	0.00	0.00	3,120.00	3,120.00	0.00
4950 - INTEREST	0.00	28.80	100.00	71.20	28.80
Total Revenues	<u>0.00</u>	<u>28.80</u>	<u>3,220.00</u>	<u>3,191.20</u>	<u>0.89</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	61,000.00	61,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>61,000.00</u>	<u>0.00</u>

SALE IN ERROR
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4346 - FEES - SALE IN ERROR	0.00	0.00	3,900.00	3,900.00	0.00
4950 - INTEREST	0.00	5.00	25.00	20.00	20.00
Total Revenues	<u>0.00</u>	<u>5.00</u>	<u>3,925.00</u>	<u>3,920.00</u>	<u>0.13</u>
Expenses					
5503 - SALE IN ERROR	0.00	409.27	10,823.00	10,413.73	3.78
Total Expenses	<u>0.00</u>	<u>409.27</u>	<u>10,823.00</u>	<u>10,413.73</u>	<u>3.78</u>

COUNTY TAXES
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 FY 2017 Budget	Remaining	Percent Used 06/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	5,552.74	590,122.92	13,000,000.00	12,409,877.08	4.54
4010 - PROPERTY TAX - PRIOR YEAR	300.00	14,419.28	540,333.00	525,913.72	2.67
4020 - PRIVILEGE TAX	0.00	154.00	0.00	(154.00)	0.00
4040 - PENALTIES & INTEREST - TAX COLLECTIONS	0.00	51,015.27	80,000.00	28,984.73	63.77
4950 - INTEREST	0.00	470.20	2,000.00	1,529.80	23.51
Total Revenues	<u>5,852.74</u>	<u>656,181.67</u>	<u>13,622,333.00</u>	<u>12,966,151.33</u>	<u>4.82</u>
Expenses					
5206 - MISCELLANEOUS	0.00	60.00	0.00	(60.00)	0.00
5491 - PRIOR YEAR TAX DISBURSEMENT	0.00	0.00	1,000,000.00	1,000,000.00	0.00
5492 - CURRENT YEAR TAX DISTRIBUTION	0.00	937,702.23	13,000,000.00	12,062,297.77	7.21
5493 - PENALTY TAX DISTRIBUTION	0.00	0.00	80,000.00	80,000.00	0.00
5504 - OVER/SHORT	0.00	76.01	500.00	423.99	15.20
Total Expenses	<u>0.00</u>	<u>937,838.24</u>	<u>14,080,500.00</u>	<u>13,142,661.76</u>	<u>6.66</u>

TRUSTEE REDEMPTION FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4993 - TRUSTEE TAX RECEIPTS	0.00	2,040.88	25,000.00	22,959.12	8.16
Total Revenues	0.00	2,040.88	25,000.00	22,959.12	8.16
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	4,855.06	16,285.00	11,429.94	29.81
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	4,216.32	15,884.00	11,667.68	26.54
5502 - TRUSTEE - COUNTY CLERK	0.00	243.00	400.00	157.00	60.75
Total Expenses	0.00	9,314.38	32,569.00	23,254.62	28.60

COURTHOUSE REPAIR & MAINT
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4800 - TRANSFERS IN	0.00	0.00	25,000.00	25,000.00	0.00
4950 - INTEREST	0.00	11.74	21.00	9.26	55.90
Total Revenues	<u>0.00</u>	<u>11.74</u>	<u>25,021.00</u>	<u>25,009.26</u>	<u>0.05</u>
Expenses					
5503 - SALE IN ERROR	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>

CAPITAL IMPROVEMENTS
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4800 - TRANSFERS IN	0.00	(280,875.53)	350,000.00	630,875.53	(80.25)
4950 - INTEREST	0.00	66.81	0.00	(66.81)	0.00
4960 - REDEMPTION OF INVEST- MENTS	0.00	76,926.54	0.00	(76,926.54)	0.00
Total Revenues	<u>0.00</u>	<u>(203,882.18)</u>	<u>350,000.00</u>	<u>553,882.18</u>	<u>(58.25)</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	7,831.96	80,911.74	272,483.00	191,571.26	29.69
Total Expenses	<u>7,831.96</u>	<u>80,911.74</u>	<u>272,483.00</u>	<u>191,571.26</u>	<u>29.69</u>

GENERAL FUND RESERVE
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4800 - TRANSFERS IN	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	249.25	958.00	708.75	26.02
Total Revenues	<u>0.00</u>	<u>249.25</u>	<u>50,958.00</u>	<u>50,708.75</u>	<u>0.49</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

UNCLAIMED FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4950 - INTEREST	0.00	6.39	15.00	8.61	42.60
Total Revenues	0.00	6.39	15.00	8.61	42.60
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	12,851.00	12,851.00	0.00
Total Expenses	0.00	0.00	12,851.00	12,851.00	0.00

EXTRA COURT SERVICES FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4950 - INTEREST	0.00	9.39	22.00	12.61	42.68
Total Revenues	0.00	9.39	22.00	12.61	42.68
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,046.00	10,046.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	9,867.00	9,867.00	0.00
Total Expenses	0.00	0.00	19,913.00	19,913.00	0.00

01--GENERAL

CO CLERK FEES & DOC STAMPS
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017	12/01/2016 Through 06/30/2017	Annual Budget 12/31/2017	Remaining	Percent Used 06/30/2017
	Actual	Actual	FY 2017 Budget		

CIRCUIT CLERK FEES
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4120 - FINES & PENALTIES	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Revenues	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Expenses	0.00	0.00	1,500,000.00	1,500,000.00	0.00

SHERIFF BOND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4171 - BONDS/BOND PROCESSING	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	0.00	0.00	60,000.00	60,000.00	0.00
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	0.00	0.00	60,000.00	60,000.00	0.00

01--GENERAL

AMBULANCE GRANTS
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017	12/01/2016 Through 06/30/2017	Annual Budget 12/31/2017	Remaining	Percent Used 06/30/2017
	Actual	Actual	FY 2017 Budget		

CIRCUIT CLERK E-CITATION
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4210 - FEES - E-CITATION	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	0.00	0.00	2,500.00	2,500.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	0.00	0.00	5,000.00	5,000.00	0.00

SHERIFF VEHICLES
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4940 - GRANT RECEIPTS	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					
5495 - TRANSFER TO CAP IMPROVE- MENTS	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 June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	0.00	0.00	60,000.00	60,000.00	0.00
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	0.00	0.00	60,000.00	60,000.00	0.00

JUDICIAL SECURITY
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	3,549.00	3,549.00	0.00	(3,549.00)	0.00
4200 - FEES - JUDICIAL SECURITY	0.00	20,490.97	40,500.00	20,009.03	50.59
4800 - TRANSFERS IN	0.00	0.00	18,003.00	18,003.00	0.00
4950 - INTEREST	0.00	0.00	14.00	14.00	0.00
Total Revenues	3,549.00	24,039.97	58,517.00	34,477.03	41.08
Expenses					
5103 - EMPLOYEES	1,755.33	22,635.70	41,000.00	18,364.30	55.21
5201 - EQUIPMENT	964.05	964.05	1,000.00	35.95	96.41
5207 - UNIFORMS	0.00	153.70	1,000.00	846.30	15.37
Total Expenses	2,719.38	23,753.45	43,000.00	19,246.55	55.24

IMRF AGENT FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4800 - TRANSFERS IN	0.00	0.00	800,000.00	800,000.00	0.00
Total Revenues	0.00	0.00	800,000.00	800,000.00	0.00
Expenses					
5195 - FRINGE BENEFITS	0.00	0.00	800,000.00	800,000.00	0.00
Total Expenses	0.00	0.00	800,000.00	800,000.00	0.00

CIRCUIT CLERK OP ADD-ON
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	0.00	0.00	5,000.00	5,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	0.00	0.00	5,000.00	5,000.00	0.00

CIRCUIT CLERK MARRIAGE FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	600.00	600.00	0.00
Total Revenues	0.00	0.00	600.00	600.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600.00	600.00	0.00
Total Expenses	0.00	0.00	600.00	600.00	0.00

COUNTY CLERK TAX REDEMPTION
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Revenues					
4992 - REDEEMED TAXES	0.00	0.00	500,000.00	500,000.00	0.00
Total Revenues	0.00	0.00	500,000.00	500,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	500,000.00	500,000.00	0.00
Total Expenses	0.00	0.00	500,000.00	500,000.00	0.00

SOCIAL SECURITY
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	150,000.00	150,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	135,000.00	135,000.00	0.00
4950 - INTEREST	0.00	0.65	0.00	(0.65)	0.00
Total Revenues	<u>0.00</u>	<u>0.65</u>	<u>285,000.00</u>	<u>284,999.35</u>	<u>0.00</u>
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	37,591.78	45,069.40	288,607.00	243,537.60	15.62
5400 - AUTHORIZED DISBURSEMENTS	0.00	60,503.92	0.00	(60,503.92)	0.00
Total Expenses	<u>37,591.78</u>	<u>105,573.32</u>	<u>288,607.00</u>	<u>183,033.68</u>	<u>36.58</u>

UNEMPLOYMENT COMPENSATION
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
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					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	10,000.00	10,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	0.00	11,012.00	0.00	(11,012.00)	0.00
Total Expenses	<u>0.00</u>	<u>11,012.00</u>	<u>10,000.00</u>	<u>(1,012.00)</u>	<u>110.12</u>

911 FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4680 - COUNTY SERVICES	0.00	128,846.30	0.00	(128,846.30)	0.00
4950 - INTEREST	0.00	304.54	0.00	(304.54)	0.00
4960 - REDEMPTION OF INVEST- MENTS	0.00	3,289.72	0.00	(3,289.72)	0.00
Total Revenues	<u>0.00</u>	<u>132,440.56</u>	<u>0.00</u>	<u>(132,440.56)</u>	<u>0.00</u>
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/ FRINGE	2,023.30	34,068.10	48,796.79	14,728.69	69.82
5190 - HEALTH INSURANCE	765.43	4,458.01	7,512.00	3,053.99	59.35
5191 - EMPLOYER'S SHARE OF IMRF	911.66	5,502.28	5,950.00	447.72	92.48
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	4,300.00	4,300.00	0.00
5200 - OFFICE SUPPLIES	245.45	584.25	2,500.00	1,915.75	23.37
5201 - EQUIPMENT	0.00	624.53	1,700.00	1,075.47	36.74
5202 - POSTAGE	0.00	0.00	200.00	200.00	0.00
5204 - MAINTENANCE	0.00	2,815.00	0.00	(2,815.00)	0.00
5205 - TRAVEL	298.20	797.88	1,500.00	702.12	53.19
5207 - UNIFORMS	0.00	0.00	500.00	500.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	0.00	0.00	250.00	250.00	0.00
5301 - SERVICE CONTRACTS	470.00	3,875.95	20,100.00	16,224.05	19.28
5302 - TRAINING	15.00	20.00	1,000.00	980.00	2.00
5304 - TELECOMMUNICATIONS	63.54	1,696.71	5,000.00	3,303.29	33.93
5315 - CONTINGENCIES	280.86	280.86	7,263.23	6,982.37	3.87
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	273.84	3,836.88	3,926.12	89.24	97.73
5600 - ADDRESSING	0.00	578.12	2,500.00	1,921.88	23.12
5601 - REIMB SHERIFF TC'S	6,666.67	46,666.69	80,000.00	33,333.31	58.33
5602 - PUBLIC EDUCATION	0.00	0.00	500.00	500.00	0.00
5603 - NG 911-NETWORK	0.00	0.00	3,900.00	3,900.00	0.00
5604 - ETSB MEETING	57.54	320.25	1,000.00	679.75	32.03
5605 - ADVERTISING	0.00	135.00	140.00	5.00	96.43
5606 - COMPUTER SOFTWARE	0.00	82.88	800.00	717.12	10.36
5607 - CONFERENCE	0.00	80.00	3,500.00	3,420.00	2.29
5608 - REPLACEMENT REPAIR	160.00	641.34	2,500.00	1,858.66	25.65
5610 - MAJOR MED DEDUCT	0.00	0.00	2,200.00	2,200.00	0.00
5611 - EMPLOYEE VISION	0.00	200.00	200.00	0.00	100.00
5612 - RECORDS PROCESSING	163.75	1,146.25	1,965.05	818.80	58.33
Total Expenses	<u>12,395.24</u>	<u>108,410.98</u>	<u>229,494.69</u>	<u>121,083.71</u>	<u>47.24</u>

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4415 - 911 REIMBURSEMENT - HEALTH	765.43	5,019.44	0.00	(5,019.44)	0.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	0.00	7,541.08	0.00	(7,541.08)	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	0.00	7,021.86	0.00	(7,021.86)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	8,373.00	66,226.62	0.00	(66,226.62)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	12,730.14	84,714.58	0.00	(84,714.58)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	5,156.28	225,099.54	0.00	(225,099.54)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	0.00	594.78	0.00	(594.78)	0.00
4950 - INTEREST	0.00	(0.83)	0.00	0.83	0.00
Total Revenues	<u>27,024.85</u>	<u>396,217.07</u>	<u>0.00</u>	<u>(396,217.07)</u>	<u>0.00</u>
Expenses					
5190 - HEALTH INSURANCE	65,778.62	514,651.04	0.00	(514,651.04)	0.00
Total Expenses	<u>65,778.62</u>	<u>514,651.04</u>	<u>0.00</u>	<u>(514,651.04)</u>	<u>0.00</u>

01--GENERAL

AMBULANCE DONATIONS
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017	12/01/2016 Through 06/30/2017	Annual Budget 12/31/2017	Remaining	Percent Used 06/30/2017
	Actual	Actual	FY 2017 Budget		