

BNY - BOND & INTEREST
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	605,703.48	240,000.00	(365,703.48)	252.38
4581 - PUBLIC FACILITY TAX	0.00	0.00	960,000.00	960,000.00	0.00
4900 - DIVIDENDS	0.00	4,428.33	7,500.00	3,071.67	59.04
4950 - INTEREST	0.00	3.33	0.00	(3.33)	0.00
4970 - MISCELLANEOUS REVENUE	0.00	147,725.01	295,450.00	147,724.99	50.00
Total Revenues	0.00	757,860.15	1,502,950.00	745,089.85	50.42
Expenses					
5354 - BOND PAYMENT	0.00	441,965.00	1,178,930.00	736,965.00	37.49
5370 - TRANSFERS	0.00	141,170.54	240,000.00	98,829.46	58.82
Total Expenses	0.00	583,135.54	1,418,930.00	835,794.46	41.10

AMBULANCE
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	07/31/2017	Date	12/31/2017		07/31/2017
	Actual	Actual	FY 2017 Budget		
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	6,396.20	487,062.75	854,800.00	367,737.25	56.98
4860 - TRANSFER IN - DOCUMENT STORAGE	0.00	(892.67)	0.00	892.67	0.00
4950 - INTEREST	0.00	295.51	1,800.00	1,504.49	16.42
4960 - REDEMPTION OF INVESTMENTS	0.00	25,314.38	77,750.00	52,435.62	32.56
Total Revenues	6,396.20	527,819.64	1,192,140.00	664,320.36	44.27
Expenses					
5100 - OFFICIALS	2,426.62	38,778.34	63,092.00	24,313.66	61.46
5101 - ASSISTANT	1,877.53	30,003.67	48,815.00	18,811.33	61.46
5102 - SECRETARY	1,080.42	17,265.53	28,091.00	10,825.47	61.46
5103 - EMPLOYEES	16,635.63	291,925.03	482,000.00	190,074.97	60.57
5190 - HEALTH INSURANCE	8,852.70	72,635.06	98,285.00	25,649.94	73.90
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,656.98	28,466.18	50,000.00	21,533.82	56.93
5204 - MAINTENANCE	974.89	13,652.07	30,000.00	16,347.93	45.51
5205 - TRAVEL	365.49	972.13	3,000.00	2,027.87	32.40
5207 - UNIFORMS	0.00	3,734.76	7,000.00	3,265.24	53.35
5208 - FUEL	0.00	12,658.01	25,000.00	12,341.99	50.63
5220 - SUPPLIES	921.99	3,969.13	9,000.00	5,030.87	44.10
5221 - MEDICAL EQUIPMENT/SUPPLIES	302.60	21,700.93	60,000.00	38,299.07	36.17
5268 - MAINTENANCE - EQUIPMENT	354.79	1,479.07	1,500.00	20.93	98.60
5301 - SERVICE CONTRACTS	70.00	4,355.59	11,000.00	6,644.41	39.60
5302 - TRAINING	0.00	446.59	1,500.00	1,053.41	29.77
5303 - UTILITIES	295.35	6,082.05	12,000.00	5,917.95	50.68
5305 - BUILDING MAINT/CONSTRUCTION	0.00	213.44	7,000.00	6,786.56	3.05
5369 - LIABILITY INSURANCE	0.00	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	35,814.99	550,989.58	1,192,140.00	641,150.42	46.22

GENERAL ASSISTANCE
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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	0.00	1.23	20.00	18.77	6.15
Expenses					
5315 - CONTINGENCIES	0.00	1.24	0.00	(1.24)	0.00
5370 - TRANSFERS	0.00	0.00	20.00	20.00	0.00
Total Expenses	0.00	1.24	20.00	18.76	6.20

COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	07/31/2017	Date	12/31/2017		07/31/2017
	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	369.25	50,203.63	111,585.00	61,381.37	44.99
4700 - EQUIPMENT RENTALS	18,755.46	315,983.65	538,402.00	222,418.35	58.69
4750 - SURPLUS SALE / AUCTION	1,014.30	6,141.10	1,158.00	(4,983.10)	530.32
4770 - TRANSFERS	0.00	37.25	0.00	(37.25)	0.00
4950 - INTEREST	0.00	47.16	180.00	132.84	26.20
Total Revenues	20,139.01	381,314.57	801,487.00	420,172.43	47.58
Expenses					
5102 - SECRETARY	1,462.79	23,404.64	38,100.00	14,695.36	61.43
5103 - EMPLOYEES	5,455.75	99,303.99	160,000.00	60,696.01	62.06
5104 - LONGEVITY BONUS	0.00	0.00	1,250.00	1,250.00	0.00
5120 - CUSTODIAN	166.66	1,166.62	2,000.00	833.38	58.33
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	1,611.85	27,058.04	45,000.00	17,941.96	60.13
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	50.00	50.00	0.00
5195 - FRINGE BENEFITS	1,349.00	27,777.78	50,000.00	22,222.22	55.56
5200 - OFFICE SUPPLIES	0.00	1,532.54	2,000.00	467.46	76.63
5201 - EQUIPMENT	0.00	56,548.83	68,978.00	12,429.17	81.98
5202 - POSTAGE	0.00	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	38,616.78	67,000.00	28,383.22	57.64
5220 - SUPPLIES	2,483.01	52,426.21	35,000.00	(17,426.21)	149.79
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	0.00	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	0.00	5,368.66	8,000.00	2,631.34	67.11
5267 - MAINTENANCE - BUILDING	37.41	304.12	2,000.00	1,695.88	15.21
5268 - MAINTENANCE - EQUIPMENT	1,241.42	20,074.96	50,000.00	29,925.04	40.15
5269 - MAINTENANCE - SUPPLIES	199.02	3,143.91	40,000.00	36,856.09	7.86
5303 - UTILITIES	57.86	4,916.53	6,000.00	1,083.47	81.94
5304 - TELECOMMUNICATIONS	351.53	2,884.91	3,500.00	615.09	82.43
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	14,416.30	384,805.54	836,178.00	451,372.46	46.02

COUNTY BRIDGE
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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
4020 - PRIVILEGE TAX	0.00	416.10	0.00	(416.10)	0.00
4950 - INTEREST	0.00	48.79	65.00	16.21	75.06
Total Revenues	0.00	4,575.07	69,497.00	64,921.93	6.58
Expenses					
5103 - EMPLOYEES	354.21	1,049.19	10,000.00	8,950.81	10.49
5195 - FRINGE BENEFITS	78.54	253.94	12,500.00	12,246.06	2.03
5264 - MAINTENANCE - BRIDGES	0.00	7,167.60	40,000.00	32,832.40	17.92
5362 - RENTALS	322.07	1,209.50	10,000.00	8,790.50	12.10
Total Expenses	754.82	9,680.23	72,500.00	62,819.77	13.35

FEDERAL AID MATCHING
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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	8.15	30.00	21.85	27.17
Total Revenues	0.00	4,599.14	78,503.00	73,903.86	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	0.00	3,253.50	30,000.00	26,746.50	10.85
5361 - BRIDGE CONSTRUCTION	0.00	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	0.00	4,260.06	86,736.00	82,475.94	4.91

COUNTY MFT
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4650 - MOTOR FUEL TAX	16,264.27	158,315.77	362,000.00	203,684.23	43.73
4740 - STATE SALARY REIMBURSE- MENT	0.00	52,633.70	52,633.00	(0.70)	100.00
4950 - INTEREST	0.00	80.65	275.00	194.35	29.33
Total Revenues	16,264.27	211,030.12	414,908.00	203,877.88	50.86
Expenses					
5100 - OFFICIALS	4,048.75	64,780.00	105,300.00	40,520.00	61.52
5103 - EMPLOYEES	5,765.71	39,424.26	78,000.00	38,575.74	50.54
5190 - HEALTH INSURANCE	152.32	2,132.48	0.00	(2,132.48)	0.00
5195 - FRINGE BENEFITS	0.00	8,961.34	16,500.00	7,538.66	54.31
5205 - TRAVEL	0.00	415.28	1,000.00	584.72	41.53
5260 - ROAD OIL	0.00	10,298.51	40,000.00	29,701.49	25.75
5261 - ROCK	0.00	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	11,713.83	81,624.32	140,000.00	58,375.68	58.30
5370 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	21,680.61	222,520.85	506,200.00	283,679.15	43.96

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 07/31/2017
Revenues					
4760 - HEALTH INSURANCE TRANS- FER	3,442.38	70,075.82	155,000.00	84,924.18	45.21
Total Revenues	<u>3,442.38</u>	<u>70,075.82</u>	<u>155,000.00</u>	<u>84,924.18</u>	<u>45.21</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	62,324.60	155,000.00	92,675.40	40.21
Total Expenses	<u>0.00</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 July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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	6,129.77	32,305.36	38,892.00	6,586.64	83.06
4710 - REIMBURSEMENTS	0.00	20,750.00	0.00	(20,750.00)	0.00
4950 - INTEREST	0.00	108.32	110.00	1.68	98.47
Total Revenues	6,129.77	70,413.26	276,189.00	205,775.74	25.49
Expenses					
5103 - EMPLOYEES	0.00	15,831.41	60,000.00	44,168.59	26.39
5195 - FRINGE BENEFITS	0.00	2,887.28	20,018.00	17,130.72	14.42
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	0.00	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	25,394.63	51,402.00	26,007.37	49.40
Total Expenses	0.00	123,938.13	314,698.00	190,759.87	39.38

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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	40.36	40.00	(0.36)	100.90
Total Revenues	0.00	40.36	73,801.00	73,760.64	0.05
Expenses					
5103 - EMPLOYEES	941.22	11,302.28	40,000.00	28,697.72	28.26
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	1,665.58	19,921.94	37,000.00	17,078.06	53.84
5370 - TRANSFERS	183.26	2,021.65	0.00	(2,021.65)	0.00
Total Expenses	2,790.06	37,819.73	110,200.00	72,380.27	34.32

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4650 - MOTOR FUEL TAX	33,883.21	325,650.37	592,000.00	266,349.63	55.01
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	41.00	100.00	59.00	41.00
Total Revenues	33,883.21	325,691.37	642,100.00	316,408.63	50.72
Expenses					
5103 - EMPLOYEES	2,908.06	94,521.70	190,000.00	95,478.30	49.75
5195 - FRINGE BENEFITS	532.95	20,903.47	40,000.00	19,096.53	52.26
5200 - OFFICE SUPPLIES	0.00	0.00	262.00	262.00	0.00
5260 - ROAD OIL	0.00	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	6,200.29	176,300.82	300,000.00	123,699.18	58.77
Total Expenses	9,641.30	333,602.68	688,580.00	354,977.32	48.45

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4720 - STATE OF ILLINOIS	0.00	0.00	78,000.00	78,000.00	0.00
4950 - INTEREST	0.00	67.38	120.00	52.62	56.15
Total Revenues	0.00	67.38	78,120.00	78,052.62	0.09
Expenses					
5360 - ENGINEERING	0.00	14,273.50	30,501.00	16,227.50	46.80
5361 - BRIDGE CONSTRUCTION	0.00	4,026.26	50,000.00	45,973.74	8.05
Total Expenses	0.00	18,299.76	80,501.00	62,201.24	22.73

HOTEL OPERS' OCCUP TAX FUND
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 07/31/2017
Revenues					
4050 - HOTEL/MOTEL TAX	4,904.39	55,470.20	110,000.00	54,529.80	50.43
4950 - INTEREST	0.00	43.65	200.00	156.35	21.83
Total Revenues	<u>4,904.39</u>	<u>55,513.85</u>	<u>110,200.00</u>	<u>54,686.15</u>	<u>50.38</u>
Expenses					
5320 - TOURISM PROMOTION	0.00	4,500.00	45,000.00	40,500.00	10.00
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	44,689.94	63,000.00	18,310.06	70.94
Total Expenses	<u>0.00</u>	<u>49,189.94</u>	<u>108,000.00</u>	<u>58,810.06</u>	<u>45.55</u>

IMRF
Budgetary Status Report
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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	0.00	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>0.00</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	36,700.22	267,477.66	500,000.00	232,522.34	53.50
Total Expenses	<u>36,700.22</u>	<u>267,477.66</u>	<u>500,000.00</u>	<u>232,522.34</u>	<u>53.50</u>

BOND & INTEREST
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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	0.00	13,430.72	215,790.00	202,359.28	6.22
Expenses					
5354 - BOND PAYMENT	0.00	203,027.50	202,278.00	(749.50)	100.37
Total Expenses	0.00	203,027.50	202,278.00	(749.50)	100.37

LIABILITY INSURANCE
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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	4,438.22	0.00	(4,438.22)	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	437.59	112,810.92	351,460.00	238,649.08	32.10
Expenses					
5369 - LIABILITY INSURANCE	150.00	250,017.23	335,000.00	84,982.77	74.63
Total Expenses	150.00	250,017.23	335,000.00	84,982.77	74.63

SOUTHERN 7
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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 July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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	0.00	2,567.52	42,567.00	39,999.48	6.03
Expenses					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	0.00	0.00	40,000.00	40,000.00	0.00

LAW LIBRARY
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4200 - FEES - JUDICIAL SECURITY	0.00	1,134.00	0.00	(1,134.00)	0.00
4220 - FEES - LAW LIBRARY	1,112.00	10,226.00	16,000.00	5,774.00	63.91
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	1,112.00	11,360.20	21,123.00	9,762.80	53.78
Expenses					
5358 - LAW LIBRARY EXPENSES	0.00	9,977.95	19,000.00	9,022.05	52.52
Total Expenses	0.00	9,977.95	19,000.00	9,022.05	52.52

SENIOR CITIZENS
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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	0.00	1,289.98	11,284.00	9,994.02	11.43
Expenses					
5442 - SENIOR CITIZENS SERVICES	0.00	6,000.00	20,000.00	14,000.00	30.00
Total Expenses	0.00	6,000.00	20,000.00	14,000.00	30.00

RECORDER'S AUTOMATION
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 07/31/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	7,255.00	7,255.00	0.00	(7,255.00)	0.00
4300 - FEES - COUNTY CLERK	838.00	11,348.00	18,000.00	6,652.00	63.04
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>8,093.00</u>	<u>23,682.61</u>	<u>18,654.00</u>	<u>(5,028.61)</u>	<u>126.96</u>
Expenses					
5200 - OFFICE SUPPLIES	0.00	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>0.00</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 July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4344 - FEES - COLLECTOR'S AUTOMA- TION	60.00	1,260.00	5,000.00	3,740.00	25.20
4950 - INTEREST	0.00	7.38	15.00	7.62	49.20
Total Revenues	60.00	1,267.38	5,015.00	3,747.62	25.27
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 July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	45,635.05	80,000.00	34,364.95	57.04
4950 - INTEREST	0.00	30.63	100.00	69.37	30.63
Total Revenues	0.00	45,665.68	80,100.00	34,434.32	57.01
Expenses					
5103 - EMPLOYEES	1,937.60	29,667.28	50,378.00	20,710.72	58.89
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	5,972.60	16,815.51	25,000.00	8,184.49	67.26
Total Expenses	7,910.20	52,830.25	109,075.00	56,244.75	48.43

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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	0.00	34.24	210.00	175.76	16.30
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	197.50	3,201.00	3,003.50	6.17
Total Expenses	0.00	197.50	3,201.00	3,003.50	6.17

SHERIFF'S ANTI-CRIME
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	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	0.00	6,886.12	20,050.00	13,163.88	34.34
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	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	0.00	4,348.68	44,084.00	39,735.32	9.86

CORONER'S AUTOMATION
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 07/31/2017
Revenues					
4349 - FEES - CORONER'S AUTOMA- TION	250.00	1,800.00	2,400.00	600.00	75.00
4950 - INTEREST	0.00	17.16	30.00	12.84	57.20
Total Revenues	<u>250.00</u>	<u>1,817.16</u>	<u>2,430.00</u>	<u>612.84</u>	<u>74.78</u>
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	<u>0.00</u>	<u>0.00</u>	<u>22,200.00</u>	<u>22,200.00</u>	<u>0.00</u>

COUNTY INVESTMENTS
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4555 - UNION COUNTY RLF	2,813.32	38,749.40	30,000.00	(8,749.40)	129.16
4950 - INTEREST	0.00	120.55	300.00	179.45	40.18
Total Revenues	<u>2,813.32</u>	<u>38,869.95</u>	<u>30,300.00</u>	<u>(8,569.95)</u>	<u>128.28</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>

MOBILE HOME TAX
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	392.00	250.00	(142.00)	156.80
4020 - PRIVILEGE TAX	10,157.89	27,175.53	105,000.00	77,824.47	25.88
4040 - PENALTY & INT. - TAX COLLEC- TIONS	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	10,157.89	32,098.97	107,080.00	74,981.03	29.98
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	0.00	0.00	107,080.00	107,080.00	0.00

RECORDER'S GIS
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 07/31/2017
Revenues					
4300 - FEES - COUNTY CLERK	1,320.00	16,644.00	26,000.00	9,356.00	64.02
4950 - INTEREST	0.00	31.23	0.00	(31.23)	0.00
Total Revenues	<u>1,320.00</u>	<u>16,675.23</u>	<u>26,000.00</u>	<u>9,324.77</u>	<u>64.14</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	3,900.00	32,630.19	66,723.00	34,092.81	48.90
5800 - TRANSFERS OUT	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>3,900.00</u>	<u>32,630.19</u>	<u>76,723.00</u>	<u>44,092.81</u>	<u>42.53</u>

01--GENERAL

ILLINOIS WITHOLDING
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		

DOCUMENT STORAGE
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	6,435.53	47,983.25	68,000.00	20,016.75	70.56
4950 - INTEREST	0.00	58.03	180.00	121.97	32.24
Total Revenues	6,435.53	48,041.28	68,180.00	20,138.72	70.46
Expenses					
5103 - EMPLOYEES	2,467.50	35,448.91	60,124.00	24,675.09	58.96
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	44,103.85	103,221.00	59,117.15	42.73

BAD CHECK RESTITUTION
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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	0.00	228.34	100.00	(128.34)	228.34
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	851.00	851.00	0.00
Total Expenses	0.00	0.00	851.00	851.00	0.00

ARRESTEE MEDICAL
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 07/31/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	155.00	640.00	2,500.00	1,860.00	25.60
Total Revenues	<u>155.00</u>	<u>640.00</u>	<u>2,500.00</u>	<u>1,860.00</u>	<u>25.60</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	(18,627.59)	0.00	18,627.59	0.00
Total Expenses	<u>0.00</u>	<u>(18,627.59)</u>	<u>0.00</u>	<u>18,627.59</u>	<u>0.00</u>

PROTESTED TAXES
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4950 - INTEREST	0.00	4.67	0.00	(4.67)	0.00
Total Revenues	<u>0.00</u>	<u>4.67</u>	<u>0.00</u>	<u>(4.67)</u>	<u>0.00</u>
Expenses					
5491 - PRIOR YEAR TAX DISBURSE- MENT	0.00	0.00	6,238.00	6,238.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>6,238.00</u>	<u>6,238.00</u>	<u>0.00</u>

COUNTY FUEL FUND
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 07/31/2017
Revenues					
4770 - TRANSFERS	7,430.07	70,670.38	70,000.00	(670.38)	100.96
4950 - INTEREST	0.00	8.50	0.00	(8.50)	0.00
Total Revenues	<u>7,430.07</u>	<u>70,678.88</u>	<u>70,000.00</u>	<u>(678.88)</u>	<u>100.97</u>
Expenses					
5208 - FUEL	0.00	61,336.94	88,323.00	26,986.06	69.45
Total Expenses	<u>0.00</u>	<u>61,336.94</u>	<u>88,323.00</u>	<u>26,986.06</u>	<u>69.45</u>

E-CITATION
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 07/31/2017
Revenues					
4210 - FEES - E-CITATION	42.00	290.00	500.00	210.00	58.00
Total Revenues	<u>42.00</u>	<u>290.00</u>	<u>500.00</u>	<u>210.00</u>	<u>58.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,808.00	1,808.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,808.00</u>	<u>1,808.00</u>	<u>0.00</u>

01--GENERAL

FEDERAL WITHOLDING
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		

DUI FUND
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	1,524.60	0.00	(1,524.60)	0.00
4380 - FEES - SHERIFF	40.00	419.00	3,000.00	2,581.00	13.97
4950 - INTEREST	0.00	8.06	5.00	(3.06)	161.20
Total Revenues	40.00	1,951.66	3,005.00	1,053.34	64.95
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	2,932.00	18,460.00	15,528.00	15.88
Total Expenses	0.00	2,932.00	18,460.00	15,528.00	15.88

VALENTINE'S FUND
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4480 - DONATIONS	0.00	0.00	20,000.00	20,000.00	0.00
4481 - ANIMAL CONTROL - DONA- TIONS	630.79	14,494.71	0.00	(14,494.71)	0.00
4950 - INTEREST	0.00	17.47	30.00	12.53	58.23
Total Revenues	630.79	14,512.18	20,030.00	5,517.82	72.45
Expenses					
5349 - VET SERVICES/ MEDICINE/SUPPLIES	0.00	4,727.20	35,423.00	30,695.80	13.35
Total Expenses	0.00	4,727.20	35,423.00	30,695.80	13.35

PROJECT REDEPLOY
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	23,589.95	303,000.00	279,410.05	7.79
4950 - INTEREST	0.00	6.32	0.00	(6.32)	0.00
Total Revenues	0.00	23,596.27	303,000.00	279,403.73	7.79
Expenses					
5222 - GRANT FUNDS	616.00	22,346.86	311,819.00	289,472.14	7.17
Total Expenses	616.00	22,346.86	311,819.00	289,472.14	7.17

JUVENILE JUSTICE
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	10,179.24	30,000.00	19,820.76	33.93
4950 - INTEREST	0.00	3.25	0.00	(3.25)	0.00
Total Revenues	0.00	10,182.49	30,000.00	19,817.51	33.94
Expenses					
5222 - GRANT FUNDS	598.00	19,655.05	42,319.00	22,663.95	46.44
Total Expenses	598.00	19,655.05	42,319.00	22,663.95	46.44

CHILD SUPPORT ADMIN FUND
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 07/31/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	8,000.00	8,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>

VCVA
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 07/31/2017
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	10,500.00	21,000.00	10,500.00	50.00
Total Revenues	<u>0.00</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	11,600.00	22,774.00	11,174.00	50.94
Total Expenses	<u>725.00</u>	<u>11,600.00</u>	<u>22,774.00</u>	<u>11,174.00</u>	<u>50.94</u>

SHERIFF'S DONATION
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4480 - DONATIONS	0.00	4,401.56	3,750.00	(651.56)	117.37
4950 - INTEREST	0.00	4.24	0.00	(4.24)	0.00
Total Revenues	0.00	4,405.80	3,750.00	(655.80)	117.49
Expenses					
5222 - GRANT FUNDS	0.00	(344.18)	0.00	344.18	0.00
5800 - TRANSFERS OUT	0.00	14,604.00	14,604.00	0.00	100.00
Total Expenses	0.00	14,259.82	14,604.00	344.18	97.64

REVENUE DISTRIBUTION FUND
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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	37.00	443.00	0.00	(443.00)	0.00
4300 - FEES - COUNTY CLERK	1,088.00	14,404.00	0.00	(14,404.00)	0.00
4380 - FEES - SHERIFF	80.00	200.00	0.00	(200.00)	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	1,205.00	16,014.96	100,000.00	83,985.04	16.01
Expenses					
5370 - TRANSFERS	1,882.00	15,533.00	109,809.00	94,276.00	14.15
Total Expenses	1,882.00	15,533.00	109,809.00	94,276.00	14.15

01--GENERAL

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		

VOCA
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 07/31/2017
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	14,112.00	42,336.00	28,224.00	33.33
4950 - INTEREST	0.00	1.95	0.00	(1.95)	0.00
Total Revenues	<u>0.00</u>	<u>14,113.95</u>	<u>42,336.00</u>	<u>28,222.05</u>	<u>33.34</u>
Expenses					
5222 - GRANT FUNDS	1,346.15	21,538.40	51,037.00	29,498.60	42.20
Total Expenses	<u>1,346.15</u>	<u>21,538.40</u>	<u>51,037.00</u>	<u>29,498.60</u>	<u>42.20</u>

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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 July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4345 - FEES - INDEMNITY	0.00	0.00	3,120.00	3,120.00	0.00
4950 - INTEREST	0.00	28.80	100.00	71.20	28.80
Total Revenues	0.00	28.80	3,220.00	3,191.20	0.89
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	61,000.00	61,000.00	0.00
Total Expenses	0.00	0.00	61,000.00	61,000.00	0.00

SALE IN ERROR
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4346 - FEES - SALE IN ERROR	0.00	0.00	3,900.00	3,900.00	0.00
4950 - INTEREST	0.00	5.00	25.00	20.00	20.00
Total Revenues	0.00	5.00	3,925.00	3,920.00	0.13
Expenses					
5503 - SALE IN ERROR	0.00	409.27	10,823.00	10,413.73	3.78
Total Expenses	0.00	409.27	10,823.00	10,413.73	3.78

COUNTY TAXES
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	1,309,100.33	2,485,493.73	13,000,000.00	10,514,506.27	19.12
4010 - PROPERTY TAX - PRIOR YEAR	95.00	14,514.28	540,333.00	525,818.72	2.69
4020 - PRIVILEGE TAX	0.00	154.00	0.00	(154.00)	0.00
4040 - PENALTY & INT. - TAX COLLECTIONS	270.00	51,285.27	80,000.00	28,714.73	64.11
4950 - INTEREST	0.00	470.20	2,000.00	1,529.80	23.51
Total Revenues	<u>1,309,465.33</u>	<u>2,551,917.48</u>	<u>13,622,333.00</u>	<u>11,070,415.52</u>	<u>18.73</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	48.00	124.02	500.00	375.98	24.80
Total Expenses	<u>48.00</u>	<u>937,886.25</u>	<u>14,080,500.00</u>	<u>13,142,613.75</u>	<u>6.66</u>

TRUSTEE REDEMPTION FUND
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4993 - TRUSTEE TAX RECEIPTS	0.00	2,040.88	25,000.00	22,959.12	8.16
Total Revenues	0.00	2,040.88	25,000.00	22,959.12	8.16
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	4,855.06	16,285.00	11,429.94	29.81
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	4,216.32	15,884.00	11,667.68	26.54
5502 - TRUSTEE - COUNTY CLERK	0.00	243.00	400.00	157.00	60.75
Total Expenses	0.00	9,314.38	32,569.00	23,254.62	28.60

COURTHOUSE REPAIR & MAINT
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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	0.00	11.74	25,021.00	25,009.26	0.05
Expenses					
5503 - SALE IN ERROR	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	0.00	0.00	25,000.00	25,000.00	0.00

CAPITAL IMPROVEMENTS
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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	0.00	(203,882.18)	350,000.00	553,882.18	(58.25)
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	80,911.74	272,483.00	191,571.26	29.69
Total Expenses	0.00	80,911.74	272,483.00	191,571.26	29.69

GENERAL FUND RESERVE
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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	0.00	249.25	50,958.00	50,708.75	0.49
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	50,000.00	50,000.00	0.00
Total Expenses	0.00	0.00	50,000.00	50,000.00	0.00

UNCLAIMED FUND
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 07/31/2017
Revenues					
4950 - INTEREST	0.00	7.45	15.00	7.55	49.67
Total Revenues	<u>0.00</u>	<u>7.45</u>	<u>15.00</u>	<u>7.55</u>	<u>49.67</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	12,851.00	12,851.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>12,851.00</u>	<u>12,851.00</u>	<u>0.00</u>

EXTRA COURT SERVICES FUND
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4950 - INTEREST	0.00	9.39	22.00	12.61	42.68
Total Revenues	0.00	9.39	22.00	12.61	42.68
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,046.00	10,046.00	0.00
5800 - TRANSFERS OUT	0.00	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 July 16, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	07/31/2017	Date	12/31/2017		
	Actual	Actual	FY 2017 Budget		

CIRCUIT CLERK FEES
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4120 - FINES & PENALTIES	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>

SHERIFF BOND
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4171 - BONDS/BOND PROCESSING	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

01--GENERAL

AMBULANCE GRANTS
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		

CIRCUIT CLERK E-CITATION
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 07/31/2017
Revenues					
4210 - FEES - E-CITATION	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

SHERIFF VEHICLES
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	0.00	0.00	10,000.00	10,000.00	0.00
Expenses					
5495 - TRANSFER TO CAP IMPROVE- MENTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	0.00	0.00	10,000.00	10,000.00	0.00

CIRCUIT CLERK E-PAY/E-PLEA
 Budgetary Status Report
 As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 07/31/2017
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

JUDICIAL SECURITY
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	3,549.00	0.00	(3,549.00)	0.00
4200 - FEES - JUDICIAL SECURITY	3,153.00	23,643.97	40,500.00	16,856.03	58.38
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	3,153.00	27,192.97	58,517.00	31,324.03	46.47
Expenses					
5103 - EMPLOYEES	1,775.69	26,451.03	41,000.00	14,548.97	64.51
5201 - EQUIPMENT	0.00	964.05	1,000.00	35.95	96.40
5207 - UNIFORMS	0.00	153.70	1,000.00	846.30	15.37
Total Expenses	1,775.69	27,568.78	43,000.00	15,431.22	64.11

IMRF AGENT FUND
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4800 - TRANSFERS IN	0.00	0.00	800,000.00	800,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>
Expenses					
5195 - FRINGE BENEFITS	0.00	0.00	800,000.00	800,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>

CIRCUIT CLERK OP ADD-ON
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	0.00	0.00	5,000.00	5,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	0.00	0.00	5,000.00	5,000.00	0.00

CIRCUIT CLERK MARRIAGE FUND
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	600.00	600.00	0.00
Total Revenues	0.00	0.00	600.00	600.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600.00	600.00	0.00
Total Expenses	0.00	0.00	600.00	600.00	0.00

COUNTY CLERK TAX REDEMPTION
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4992 - REDEEMED TAXES	0.00	0.00	500,000.00	500,000.00	0.00
Total Revenues	0.00	0.00	500,000.00	500,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	500,000.00	500,000.00	0.00
Total Expenses	0.00	0.00	500,000.00	500,000.00	0.00

SOCIAL SECURITY
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget		
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	0.00	0.65	285,000.00	284,999.35	0.00
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	0.00	52,659.79	288,607.00	235,947.21	18.25
5400 - AUTHORIZED DISBURSEMENTS	0.00	60,503.92	0.00	(60,503.92)	0.00
Total Expenses	0.00	113,163.71	288,607.00	175,443.29	39.21

UNEMPLOYMENT COMPENSATION
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 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					
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 July 16, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	07/31/2017	Date	12/31/2017		07/31/2017
	Actual	Actual	FY 2017 Budget		
Revenues					
4680 - COUNTY SERVICES	1,978.62	147,621.53	0.00	(147,621.53)	0.00
4950 - INTEREST	0.00	308.87	0.00	(308.87)	0.00
4960 - REDEMPTION OF INVEST- MENTS	0.00	3,289.72	0.00	(3,289.72)	0.00
Total Revenues	1,978.62	151,220.12	0.00	(151,220.12)	0.00
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/ FRINGE	20,046.55	55,977.83	48,796.79	(7,181.04)	114.72
5190 - HEALTH INSURANCE	765.43	5,223.44	7,512.00	2,288.56	69.53
5191 - EMPLOYER'S SHARE OF IMRF	0.00	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	430.09	1,014.34	2,500.00	1,485.66	40.57
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	0.00	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	229.00	229.00	250.00	21.00	91.60
5301 - SERVICE CONTRACTS	2,485.00	6,360.95	20,100.00	13,739.05	31.65
5302 - TRAINING	266.71	286.71	1,000.00	713.29	28.67
5304 - TELECOMMUNICATIONS	508.46	2,205.17	5,000.00	2,794.83	44.10
5315 - CONTINGENCIES	146.04	426.90	7,263.23	6,836.33	5.88
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	273.84	4,110.72	3,926.12	(184.60)	104.70
5600 - ADDRESSING	0.00	696.06	2,500.00	1,803.94	27.84
5601 - REIMB SHERIFF TC'S	6,666.67	53,333.36	80,000.00	26,666.64	66.67
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	122.61	442.86	1,000.00	557.14	44.29
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	80.00	721.34	2,500.00	1,778.66	28.85
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	1,310.00	1,965.05	655.05	66.66
Total Expenses	32,184.15	142,576.25	229,494.69	86,918.44	62.13

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 FY 2017 Budget	Remaining	Percent Used 07/31/2017
Revenues					
4415 - 911 REIMBURSEMENT - HEALTH	765.43	5,784.87	0.00	(5,784.87)	0.00
4435 - COURT AUTO. TRANSFER FOR BENEFITS	0.00	7,541.08	0.00	(7,541.08)	0.00
4445 - DOC. STOR. TRANSFER FOR BENEFITS	0.00	7,021.86	0.00	(7,021.86)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	9,034.93	75,427.63	0.00	(75,427.63)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	661.16	85,375.74	0.00	(85,375.74)	0.00
4462 - GEN FUND HEALTH REIMBURSEMENT	2,635.82	230,371.18	0.00	(230,371.18)	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>13,097.34</u>	<u>412,116.31</u>	<u>0.00</u>	<u>(412,116.31)</u>	<u>0.00</u>
Expenses					
5190 - HEALTH INSURANCE	58,900.22	576,466.24	0.00	(576,466.24)	0.00
Total Expenses	<u>58,900.22</u>	<u>576,466.24</u>	<u>0.00</u>	<u>(576,466.24)</u>	<u>0.00</u>

01--GENERAL

AMBULANCE DONATIONS
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	07/31/2017	Date	12/31/2017		
	Actual	Actual	FY 2017 Budget		