

**BNY - BOND & INTEREST**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>757,860.15</b>	<b>1,502,950.00</b>	<b>745,089.85</b>	<b>50.42</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>583,135.54</b>	<b>1,418,930.00</b>	<b>835,794.46</b>	<b>41.10</b>

**AMBULANCE**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	08/31/2017	Date	12/31/2017		08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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	0.00	494,986.59	854,800.00	359,813.41	57.91
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
<b>Total Revenues</b>	<b>0.00</b>	<b>535,743.48</b>	<b>1,192,140.00</b>	<b>656,396.52</b>	<b>44.94</b>
<b>Expenses</b>					
5100 - OFFICIALS	2,426.62	43,631.58	63,092.00	19,460.42	69.16
5101 - ASSISTANT	1,877.53	33,758.73	48,815.00	15,056.27	69.16
5102 - SECRETARY	1,080.42	19,426.37	28,091.00	8,664.63	69.16
5103 - EMPLOYEES	17,509.89	325,748.02	482,000.00	156,251.98	67.58
5190 - HEALTH INSURANCE	0.00	72,742.06	98,285.00	25,542.94	74.01
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,725.55	31,825.69	50,000.00	18,174.31	63.65
5204 - MAINTENANCE	0.00	13,798.77	30,000.00	16,201.23	46.00
5205 - TRAVEL	0.00	972.13	3,000.00	2,027.87	32.40
5207 - UNIFORMS	0.00	3,776.60	7,000.00	3,223.40	53.95
5208 - FUEL	0.00	12,658.01	25,000.00	12,341.99	50.63
5220 - SUPPLIES	0.00	5,041.01	9,000.00	3,958.99	56.01
5221 - MEDICAL EQUIPMENT/SUPPLIES	0.00	25,322.71	60,000.00	34,677.29	42.20
5268 - MAINTENANCE - EQUIPMENT	0.00	1,479.07	1,500.00	20.93	98.60
5301 - SERVICE CONTRACTS	0.00	4,717.40	11,000.00	6,282.60	42.89
5302 - TRAINING	0.00	446.59	1,500.00	1,053.41	29.77
5303 - UTILITIES	0.00	6,437.52	12,000.00	5,562.48	53.65
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
<b>Total Expenses</b>	<b>24,620.01</b>	<b>604,647.70</b>	<b>1,192,140.00</b>	<b>587,492.30</b>	<b>50.72</b>

**GENERAL ASSISTANCE**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>1.23</b>	<b>20.00</b>	<b>18.77</b>	<b>6.15</b>
<b>Expenses</b>					
5315 - CONTINGENCIES	0.00	1.24	0.00	(1.24)	0.00
5370 - TRANSFERS	0.00	0.00	20.00	20.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>1.24</b>	<b>20.00</b>	<b>18.76</b>	<b>6.20</b>

**COUNTY HIGHWAY GENERAL**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	08/31/2017	Date	12/31/2017		08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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	0.00	50,363.63	111,585.00	61,221.37	45.13
4700 - EQUIPMENT RENTALS	0.00	315,983.65	538,402.00	222,418.35	58.69
4750 - SURPLUS SALE / AUCTION	0.00	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
<b>Total Revenues</b>	<b>0.00</b>	<b>381,474.57</b>	<b>801,487.00</b>	<b>420,012.43</b>	<b>47.60</b>
<b>Expenses</b>					
5102 - SECRETARY	0.00	24,867.43	38,100.00	13,232.57	65.27
5103 - EMPLOYEES	0.00	102,132.72	160,000.00	57,867.28	63.83
5104 - LONGEVITY BONUS	0.00	0.00	1,250.00	1,250.00	0.00
5120 - CUSTODIAN	0.00	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	0.00	28,650.34	45,000.00	16,349.66	63.67
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	50.00	50.00	0.00
5195 - FRINGE BENEFITS	2,600.00	31,160.17	50,000.00	18,839.83	62.32
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	913.04	54,179.06	35,000.00	(19,179.06)	154.80
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	14,655.96	15,000.00	344.04	97.71
5264 - MAINTENANCE - BRIDGES	0.00	404.80	5,000.00	4,595.20	8.10
5265 - MAINTENANCE - ROADS	581.73	3,595.10	15,000.00	11,404.90	23.97
5266 - MAINTENANCE - VEHICLE	0.00	5,396.23	8,000.00	2,603.77	67.45
5267 - MAINTENANCE - BUILDING	0.00	304.12	2,000.00	1,695.88	15.21
5268 - MAINTENANCE - EQUIPMENT	1,905.86	22,133.37	50,000.00	27,866.63	44.27
5269 - MAINTENANCE - SUPPLIES	343.50	3,564.23	40,000.00	36,435.77	8.91
5303 - UTILITIES	289.90	5,206.43	6,000.00	793.57	86.77
5304 - TELECOMMUNICATIONS	362.60	3,307.51	3,500.00	192.49	94.50
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
<b>Total Expenses</b>	<b>6,996.63</b>	<b>400,795.78</b>	<b>836,178.00</b>	<b>435,382.22</b>	<b>47.93</b>

**COUNTY BRIDGE**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>4,575.07</b>	<b>69,497.00</b>	<b>64,921.93</b>	<b>6.58</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	1,695.65	10,000.00	8,304.35	16.96
5195 - FRINGE BENEFITS	0.00	366.14	12,500.00	12,133.86	2.93
5264 - MAINTENANCE - BRIDGES	0.00	20,710.02	40,000.00	19,289.98	51.78
5362 - RENTALS	0.00	2,176.78	10,000.00	7,823.22	21.77
<b>Total Expenses</b>	<b>0.00</b>	<b>24,948.59</b>	<b>72,500.00</b>	<b>47,551.41</b>	<b>34.41</b>

**FEDERAL AID MATCHING**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>4,599.14</b>	<b>78,503.00</b>	<b>73,903.86</b>	<b>5.86</b>
<b>Expenses</b>					
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	5,413.38	15,000.00	9,586.62	36.09
5365 - STATE OF ILLINOIS	0.00	0.00	1,736.00	1,736.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>8,666.88</b>	<b>86,736.00</b>	<b>78,069.12</b>	<b>9.99</b>

**COUNTY MFT**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	0.00	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
<b>Total Revenues</b>	<b>0.00</b>	<b>211,030.12</b>	<b>414,908.00</b>	<b>203,877.88</b>	<b>50.86</b>
<b>Expenses</b>					
5100 - OFFICIALS	0.00	68,828.75	105,300.00	36,471.25	65.36
5103 - EMPLOYEES	0.00	44,718.14	78,000.00	33,281.86	57.33
5190 - HEALTH INSURANCE	0.00	2,284.80	0.00	(2,284.80)	0.00
5195 - FRINGE BENEFITS	0.00	10,092.69	16,500.00	6,407.31	61.17
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	12,723.12	29,900.00	17,176.88	42.55
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	0.00	90,541.07	140,000.00	49,458.93	64.67
5370 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>244,904.16</b>	<b>506,200.00</b>	<b>261,295.84</b>	<b>48.38</b>

**COUNTY HIGHWAY INSURANCE**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 08/31/2017
Revenues					
4760 - HEALTH INSURANCE TRANS- FER	0.00	70,075.82	155,000.00	84,924.18	45.21
Total Revenues	<u>0.00</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 August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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	32,305.36	38,892.00	6,586.64	83.06
4680 - COUNTY SERVICES	0.00	4,930.00	0.00	(4,930.00)	0.00
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
<b>Total Revenues</b>	<b>0.00</b>	<b>75,343.26</b>	<b>276,189.00</b>	<b>200,845.74</b>	<b>27.28</b>
<b>Expenses</b>					
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	73,429.00	70,124.00	(3,305.00)	104.71
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
<b>Total Expenses</b>	<b>0.00</b>	<b>134,553.52</b>	<b>314,698.00</b>	<b>180,144.48</b>	<b>42.76</b>

**UNIT ROAD DISTRICT BRIDGE**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>40.36</b>	<b>73,801.00</b>	<b>73,760.64</b>	<b>0.05</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	12,221.55	40,000.00	27,778.45	30.55
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	0.00	21,764.23	37,000.00	15,235.77	58.82
5370 - TRANSFERS	0.00	2,189.95	0.00	(2,189.95)	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>40,749.59</b>	<b>110,200.00</b>	<b>69,450.41</b>	<b>36.98</b>

UNIT ROAD DISTRICT MFT  
Budgetary Status Report  
As of August 06, 2017

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	0.00	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
<b>Total Revenues</b>	<b>0.00</b>	<b>325,691.37</b>	<b>642,100.00</b>	<b>316,408.63</b>	<b>50.72</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	100,169.50	190,000.00	89,830.50	52.72
5195 - FRINGE BENEFITS	0.00	21,999.29	40,000.00	18,000.71	55.00
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	0.00	189,327.48	300,000.00	110,672.52	63.11
<b>Total Expenses</b>	<b>0.00</b>	<b>353,372.96</b>	<b>688,580.00</b>	<b>335,207.04</b>	<b>51.32</b>

**TOWNSHIP BRIDGE PROGRAM**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>67.38</b>	<b>78,120.00</b>	<b>78,052.62</b>	<b>0.09</b>
<b>Expenses</b>					
5360 - ENGINEERING	0.00	14,273.50	30,501.00	16,227.50	46.80
5361 - BRIDGE CONSTRUCTION	0.00	21,653.55	50,000.00	28,346.45	43.31
<b>Total Expenses</b>	<b>0.00</b>	<b>35,927.05</b>	<b>80,501.00</b>	<b>44,573.95</b>	<b>44.63</b>

**HOTEL OPERS' OCCUP TAX FUND**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 08/31/2017
<b>Revenues</b>					
4050 - HOTEL/MOTEL TAX	7,122.28	63,935.84	110,000.00	46,064.16	58.12
4950 - INTEREST	0.00	43.65	200.00	156.35	21.83
<b>Total Revenues</b>	<u>7,122.28</u>	<u>63,979.49</u>	<u>110,200.00</u>	<u>46,220.51</u>	<u>58.06</u>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<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**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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	91,742.00	91,742.00	0.00	100.00
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)
<b>Total Revenues</b>	<b>0.00</b>	<b>150,655.49</b>	<b>517,049.00</b>	<b>366,393.51</b>	<b>29.14</b>
<b>Expenses</b>					
5191 - EMPLOYER'S SHARE OF IMRF	33,759.80	301,237.46	500,000.00	198,762.54	60.25
<b>Total Expenses</b>	<b>33,759.80</b>	<b>301,237.46</b>	<b>500,000.00</b>	<b>198,762.54</b>	<b>60.25</b>

**BOND & INTEREST**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>13,430.72</b>	<b>215,790.00</b>	<b>202,359.28</b>	<b>6.22</b>
<b>Expenses</b>					
5354 - BOND PAYMENT	0.00	203,027.50	202,278.00	(749.50)	100.37
<b>Total Expenses</b>	<b>0.00</b>	<b>203,027.50</b>	<b>202,278.00</b>	<b>(749.50)</b>	<b>100.37</b>

**LIABILITY INSURANCE**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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	0.00	4,438.22	0.00	(4,438.22)	0.00
4710 - REIMBURSEMENTS	0.00	5,251.40	208,073.00	202,821.60	2.52
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
<b>Total Revenues</b>	<b>0.00</b>	<b>118,062.32</b>	<b>351,460.00</b>	<b>233,397.68</b>	<b>33.59</b>
<b>Expenses</b>					
5369 - LIABILITY INSURANCE	1,000.00	257,132.73	335,000.00	77,867.27	76.76
<b>Total Expenses</b>	<b>1,000.00</b>	<b>257,132.73</b>	<b>335,000.00</b>	<b>77,867.27</b>	<b>76.76</b>

SOUTHERN 7  
Budgetary Status Report  
As of August 06, 2017

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>3,535.86</b>	<b>55,532.00</b>	<b>51,996.14</b>	<b>6.37</b>
<b>Expenses</b>					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	52,000.00	52,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>

U OF I EXTENSION  
Budgetary Status Report  
As of August 06, 2017

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	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
<b>Total Revenues</b>	<b>0.00</b>	<b>2,567.52</b>	<b>42,567.00</b>	<b>39,999.48</b>	<b>6.03</b>
Expenses					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>

**LAW LIBRARY**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4200 - FEES - JUDICIAL SECURITY	0.00	1,134.00	0.00	(1,134.00)	0.00
4220 - FEES - LAW LIBRARY	0.00	10,226.00	16,000.00	5,774.00	63.91
4800 - TRANSFERS IN	0.00	5,122.00	5,122.00	0.00	100.00
4950 - INTEREST	0.00	0.20	1.00	0.80	20.00
<b>Total Revenues</b>	<b>0.00</b>	<b>16,482.20</b>	<b>21,123.00</b>	<b>4,640.80</b>	<b>78.03</b>
<b>Expenses</b>					
5358 - LAW LIBRARY EXPENSES	251.97	10,229.92	19,000.00	8,770.08	53.84
<b>Total Expenses</b>	<b>251.97</b>	<b>10,229.92</b>	<b>19,000.00</b>	<b>8,770.08</b>	<b>53.84</b>

**SENIOR CITIZENS**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>1,289.98</b>	<b>11,284.00</b>	<b>9,994.02</b>	<b>11.43</b>
<b>Expenses</b>					
5442 - SENIOR CITIZENS SERVICES	0.00	6,000.00	20,000.00	14,000.00	30.00
<b>Total Expenses</b>	<b>0.00</b>	<b>6,000.00</b>	<b>20,000.00</b>	<b>14,000.00</b>	<b>30.00</b>

**RECORDER'S AUTOMATION**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	7,255.00	0.00	(7,255.00)	0.00
4300 - FEES - COUNTY CLERK	0.00	11,816.50	18,000.00	6,183.50	65.65
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
<b>Total Revenues</b>	<b>0.00</b>	<b>24,151.11</b>	<b>18,654.00</b>	<b>(5,497.11)</b>	<b>129.47</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>9,997.48</b>	<b>17,820.00</b>	<b>7,822.52</b>	<b>56.10</b>

**COLLECTOR'S AUTOMATION**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 08/31/2017
<b>Revenues</b>					
4344 - FEES - COLLECTOR'S AUTOMA- TION	0.00	1,260.00	5,000.00	3,740.00	25.20
4950 - INTEREST	0.00	7.38	15.00	7.62	49.20
<b>Total Revenues</b>	<u>0.00</u>	<u>1,267.38</u>	<u>5,015.00</u>	<u>3,747.62</u>	<u>25.27</u>
<b>Expenses</b>					
5206 - MISCELLANEOUS	0.00	5.00	0.00	(5.00)	0.00
5800 - TRANSFERS OUT	0.00	12,057.00	12,057.00	0.00	100.00
<b>Total Expenses</b>	<u>0.00</u>	<u>12,062.00</u>	<u>12,057.00</u>	<u>(5.00)</u>	<u>100.04</u>

**COURT AUTOMATION**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 08/31/2017
<b>Revenues</b>					
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
<b>Total Revenues</b>	<u>0.00</u>	<u>45,665.68</u>	<u>80,100.00</u>	<u>34,434.32</u>	<u>57.01</u>
<b>Expenses</b>					
5103 - EMPLOYEES	1,937.60	33,542.48	50,378.00	16,835.52	66.58
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	3,412.28	20,227.79	25,000.00	4,772.21	80.91
<b>Total Expenses</b>	<u>5,349.88</u>	<u>60,117.73</u>	<u>109,075.00</u>	<u>48,957.27</u>	<u>55.12</u>

STATE'S ATTORNEY ANTI-CRIME  
Budgetary Status Report  
As of August 06, 2017

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	7.10	21.71	200.00	178.29	10.86
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
<b>Total Revenues</b>	<b>7.10</b>	<b>43.22</b>	<b>210.00</b>	<b>166.78</b>	<b>20.58</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	197.50	3,201.00	3,003.50	6.17
<b>Total Expenses</b>	<b>0.00</b>	<b>197.50</b>	<b>3,201.00</b>	<b>3,003.50</b>	<b>6.17</b>

**SHERIFF'S ANTI-CRIME**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	7,054.49	20,000.00	12,945.51	35.27
4750 - SURPLUS SALE / AUCTION	0.00	4,945.45	0.00	(4,945.45)	0.00
4950 - INTEREST	0.00	20.77	50.00	29.23	41.54
<b>Total Revenues</b>	<b>0.00</b>	<b>12,020.71</b>	<b>20,050.00</b>	<b>8,029.29</b>	<b>59.95</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	4,778.03	34,084.00	29,305.97	14.02
5800 - TRANSFERS OUT	0.00	10,000.00	10,000.00	0.00	100.00
<b>Total Expenses</b>	<b>0.00</b>	<b>14,778.03</b>	<b>44,084.00</b>	<b>29,305.97</b>	<b>33.52</b>

**CORONER'S AUTOMATION**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4349 - FEES - CORONER'S AUTOMA- TION	0.00	1,925.00	2,400.00	475.00	80.21
4950 - INTEREST	0.00	17.16	30.00	12.84	57.20
<b>Total Revenues</b>	<b>0.00</b>	<b>1,942.16</b>	<b>2,430.00</b>	<b>487.84</b>	<b>79.92</b>
<b>Expenses</b>					
5201 - EQUIPMENT	0.00	0.00	10,200.00	10,200.00	0.00
5800 - TRANSFERS OUT	0.00	12,000.00	12,000.00	0.00	100.00
<b>Total Expenses</b>	<b>0.00</b>	<b>12,000.00</b>	<b>22,200.00</b>	<b>10,200.00</b>	<b>54.05</b>

**COUNTY INVESTMENTS**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4555 - UNION COUNTY RLF	0.00	39,453.01	30,000.00	(9,453.01)	131.51
4950 - INTEREST	0.00	120.55	300.00	179.45	40.18
<b>Total Revenues</b>	<b>0.00</b>	<b>39,573.56</b>	<b>30,300.00</b>	<b>(9,273.56)</b>	<b>130.61</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>

**MOBILE HOME TAX**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	392.00	250.00	(142.00)	156.80
4020 - PRIVILEGE TAX	180.06	40,965.30	105,000.00	64,034.70	39.01
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
<b>Total Revenues</b>	<b>180.06</b>	<b>45,888.74</b>	<b>107,080.00</b>	<b>61,191.26</b>	<b>42.85</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>107,080.00</b>	<b>107,080.00</b>	<b>0.00</b>

**RECORDER'S GIS**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	0.00	17,352.00	26,000.00	8,648.00	66.74
4950 - INTEREST	0.00	31.23	0.00	(31.23)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>17,383.23</b>	<b>26,000.00</b>	<b>8,616.77</b>	<b>66.86</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	32,630.19	66,723.00	34,092.81	48.90
5800 - TRANSFERS OUT	0.00	10,000.00	10,000.00	0.00	100.00
<b>Total Expenses</b>	<b>0.00</b>	<b>42,630.19</b>	<b>76,723.00</b>	<b>34,092.81</b>	<b>55.56</b>

01--GENERAL

ILLINOIS WITHOLDING  
Budgetary Status Report  
As of August 06, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	08/31/2017	Date	12/31/2017		
	<u>Actual</u>	<u>Actual</u>	<u>FY 2017 Budget</u>		

**DOCUMENT STORAGE**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	47,983.25	68,000.00	20,016.75	70.56
4950 - INTEREST	0.00	58.03	180.00	121.97	32.24
<b>Total Revenues</b>	<b>0.00</b>	<b>48,041.28</b>	<b>68,180.00</b>	<b>20,138.72</b>	<b>70.46</b>
<b>Expenses</b>					
5103 - EMPLOYEES	2,467.50	40,383.91	60,124.00	19,740.09	67.17
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
<b>Total Expenses</b>	<b>2,467.50</b>	<b>49,038.85</b>	<b>103,221.00</b>	<b>54,182.15</b>	<b>47.51</b>

**BAD CHECK RESTITUTION**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>228.34</b>	<b>100.00</b>	<b>(128.34)</b>	<b>228.34</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	851.00	851.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>851.00</b>	<b>851.00</b>	<b>0.00</b>

**ARRESTEE MEDICAL**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	640.00	2,500.00	1,860.00	25.60
<b>Total Revenues</b>	<b>0.00</b>	<b>640.00</b>	<b>2,500.00</b>	<b>1,860.00</b>	<b>25.60</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	(18,627.59)	0.00	18,627.59	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>(18,627.59)</b>	<b>0.00</b>	<b>18,627.59</b>	<b>0.00</b>

**PROTESTED TAXES**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	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 August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4770 - TRANSFERS	0.00	70,670.38	70,000.00	(670.38)	100.96
4950 - INTEREST	0.00	8.50	0.00	(8.50)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>70,678.88</b>	<b>70,000.00</b>	<b>(678.88)</b>	<b>100.97</b>
<b>Expenses</b>					
5208 - FUEL	0.00	61,492.90	88,323.00	26,830.10	69.62
<b>Total Expenses</b>	<b>0.00</b>	<b>61,492.90</b>	<b>88,323.00</b>	<b>26,830.10</b>	<b>69.62</b>

**E-CITATION**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4210 - FEES - E-CITATION	0.00	290.00	500.00	210.00	58.00
<b>Total Revenues</b>	<b>0.00</b>	<b>290.00</b>	<b>500.00</b>	<b>210.00</b>	<b>58.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,808.00	1,808.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,808.00</b>	<b>1,808.00</b>	<b>0.00</b>

01--GENERAL

FEDERAL WITHHOLDING  
Budgetary Status Report  
As of August 06, 2017

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		

**DUI FUND**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	1,524.60	0.00	(1,524.60)	0.00
4380 - FEES - SHERIFF	0.00	419.00	3,000.00	2,581.00	13.97
4950 - INTEREST	0.00	8.06	5.00	(3.06)	161.20
<b>Total Revenues</b>	<b>0.00</b>	<b>1,951.66</b>	<b>3,005.00</b>	<b>1,053.34</b>	<b>64.95</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	2,932.00	18,460.00	15,528.00	15.88
<b>Total Expenses</b>	<b>0.00</b>	<b>2,932.00</b>	<b>18,460.00</b>	<b>15,528.00</b>	<b>15.88</b>

VALENTINE'S FUND  
Budgetary Status Report  
As of August 06, 2017

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4480 - DONATIONS	0.00	0.00	20,000.00	20,000.00	0.00
4481 - ANIMAL CONTROL - DONA- TIONS	0.00	14,552.42	0.00	(14,552.42)	0.00
4950 - INTEREST	0.00	17.47	30.00	12.53	58.23
<b>Total Revenues</b>	<b>0.00</b>	<b>14,569.89</b>	<b>20,030.00</b>	<b>5,460.11</b>	<b>72.74</b>
<b>Expenses</b>					
5349 - VET SERVICES/ MEDICINE/SUPPLIES	0.00	4,727.20	35,423.00	30,695.80	13.35
<b>Total Expenses</b>	<b>0.00</b>	<b>4,727.20</b>	<b>35,423.00</b>	<b>30,695.80</b>	<b>13.35</b>

**PROJECT REDEPLOY**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>23,596.27</b>	<b>303,000.00</b>	<b>279,403.73</b>	<b>7.79</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	964.00	24,574.86	311,819.00	287,244.14	7.88
<b>Total Expenses</b>	<b>964.00</b>	<b>24,574.86</b>	<b>311,819.00</b>	<b>287,244.14</b>	<b>7.88</b>

**JUVENILE JUSTICE**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	10,179.24	30,000.00	19,820.76	33.93
4800 - TRANSFERS IN	0.00	1,100.00	0.00	(1,100.00)	0.00
4950 - INTEREST	0.00	3.25	0.00	(3.25)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>11,282.49</b>	<b>30,000.00</b>	<b>18,717.51</b>	<b>37.61</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	0.00	19,655.05	42,319.00	22,663.95	46.44
<b>Total Expenses</b>	<b>0.00</b>	<b>19,655.05</b>	<b>42,319.00</b>	<b>22,663.95</b>	<b>46.44</b>

**CHILD SUPPORT ADMIN FUND**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	8,000.00	8,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5370 - TRANSFERS	0.00	0.00	30,000.00	30,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>

VCVA  
 Budgetary Status Report  
 As of August 06, 2017

Account No. & Name	Month Ending 08/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 08/31/2017
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	10,500.00	21,000.00	10,500.00	50.00
<b>Total Revenues</b>	<u>0.00</u>	<u>10,500.00</u>	<u>21,000.00</u>	<u>10,500.00</u>	<u>50.00</u>
<b>Expenses</b>					
5222 - GRANT FUNDS	725.00	13,671.15	22,774.00	9,102.85	60.03
<b>Total Expenses</b>	<u>725.00</u>	<u>13,671.15</u>	<u>22,774.00</u>	<u>9,102.85</u>	<u>60.03</u>

**SHERIFF'S DONATION**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4480 - DONATIONS	0.00	4,412.56	3,750.00	(662.56)	117.67
4950 - INTEREST	0.00	4.24	0.00	(4.24)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>4,416.80</b>	<b>3,750.00</b>	<b>(666.80)</b>	<b>117.78</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>14,259.82</b>	<b>14,604.00</b>	<b>344.18</b>	<b>97.64</b>

REVENUE DISTRIBUTION FUND  
Budgetary Status Report  
As of August 06, 2017

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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	0.00	443.00	0.00	(443.00)	0.00
4300 - FEES - COUNTY CLERK	0.00	15,042.00	0.00	(15,042.00)	0.00
4380 - FEES - SHERIFF	0.00	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
<b>Total Revenues</b>	<b>0.00</b>	<b>16,652.96</b>	<b>100,000.00</b>	<b>83,347.04</b>	<b>16.65</b>
<b>Expenses</b>					
5370 - TRANSFERS	0.00	15,533.00	109,809.00	94,276.00	14.15
<b>Total Expenses</b>	<b>0.00</b>	<b>15,533.00</b>	<b>109,809.00</b>	<b>94,276.00</b>	<b>14.15</b>

01--GENERAL

CIRCUIT CLERK ADMIN  
Budgetary Status Report  
As of August 06, 2017

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		

VOCA  
Budgetary Status Report  
As of August 06, 2017

Account No. & Name	Month Ending 08/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 08/31/2017
<b>Revenues</b>					
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
<b>Total Revenues</b>	<u>0.00</u>	<u>14,113.95</u>	<u>42,336.00</u>	<u>28,222.05</u>	<u>33.34</u>
<b>Expenses</b>					
5222 - GRANT FUNDS	1,346.15	23,609.55	51,037.00	27,427.45	46.26
<b>Total Expenses</b>	<u>1,346.15</u>	<u>23,609.55</u>	<u>51,037.00</u>	<u>27,427.45</u>	<u>46.26</u>

**COMPENSATED ABSENCES FUND**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	50,000.00	68,970.00	18,970.00	72.50
<b>Total Revenues</b>	<b>0.00</b>	<b>50,000.00</b>	<b>68,970.00</b>	<b>18,970.00</b>	<b>72.50</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>18,429.56</b>	<b>18,171.00</b>	<b>(258.56)</b>	<b>101.42</b>

INDEMNITY FUND  
Budgetary Status Report  
As of August 06, 2017

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>28.80</b>	<b>3,220.00</b>	<b>3,191.20</b>	<b>0.89</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	61,000.00	61,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00</b>

**SALE IN ERROR**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>5.00</b>	<b>3,925.00</b>	<b>3,920.00</b>	<b>0.13</b>
<b>Expenses</b>					
5503 - SALE IN ERROR	0.00	409.27	10,823.00	10,413.73	3.78
<b>Total Expenses</b>	<b>0.00</b>	<b>409.27</b>	<b>10,823.00</b>	<b>10,413.73</b>	<b>3.78</b>

**COUNTY TAXES**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	29,007.40	7,518,141.00	13,000,000.00	5,481,859.00	57.83
4010 - PROPERTY TAX - PRIOR YEAR	0.00	14,719.28	540,333.00	525,613.72	2.72
4020 - PRIVILEGE TAX	0.00	154.00	0.00	(154.00)	0.00
4040 - PENALTY & INT. - TAX COLLECTIONS	0.00	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
<b>Total Revenues</b>	<b>29,007.40</b>	<b>7,584,769.75</b>	<b>13,622,333.00</b>	<b>6,037,563.25</b>	<b>55.68</b>
<b>Expenses</b>					
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	88.94	500.00	411.06	17.79
<b>Total Expenses</b>	<b>0.00</b>	<b>937,851.17</b>	<b>14,080,500.00</b>	<b>13,142,648.83</b>	<b>6.66</b>

**TRUSTEE REDEMPTION FUND**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4993 - TRUSTEE TAX RECEIPTS	0.00	2,040.88	25,000.00	22,959.12	8.16
<b>Total Revenues</b>	<b>0.00</b>	<b>2,040.88</b>	<b>25,000.00</b>	<b>22,959.12</b>	<b>8.16</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>9,314.38</b>	<b>32,569.00</b>	<b>23,254.62</b>	<b>28.60</b>

**COURTHOUSE REPAIR & MAINT**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	25,000.00	25,000.00	0.00	100.00
4950 - INTEREST	0.00	11.74	21.00	9.26	55.90
<b>Total Revenues</b>	<b>0.00</b>	<b>25,011.74</b>	<b>25,021.00</b>	<b>9.26</b>	<b>99.96</b>
<b>Expenses</b>					
5503 - SALE IN ERROR	0.00	0.00	25,000.00	25,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>

**CAPITAL IMPROVEMENTS**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>(203,882.18)</b>	<b>350,000.00</b>	<b>553,882.18</b>	<b>(58.25)</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	80,911.74	272,483.00	191,571.26	29.69
<b>Total Expenses</b>	<b>0.00</b>	<b>80,911.74</b>	<b>272,483.00</b>	<b>191,571.26</b>	<b>29.69</b>

**GENERAL FUND RESERVE**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	50,000.00	50,000.00	0.00	100.00
4950 - INTEREST	0.00	249.25	958.00	708.75	26.02
<b>Total Revenues</b>	<b>0.00</b>	<b>50,249.25</b>	<b>50,958.00</b>	<b>708.75</b>	<b>98.61</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	50,000.00	50,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

**UNCLAIMED FUND**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017 <u>Actual</u>	Fiscal Year to Date <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 08/31/2017
<b>Revenues</b>					
4950 - INTEREST	0.00	7.45	15.00	7.55	49.67
<b>Total Revenues</b>	<u>0.00</u>	<u>7.45</u>	<u>15.00</u>	<u>7.55</u>	<u>49.67</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	12,851.00	12,851.00	0.00
<b>Total Expenses</b>	<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 August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4950 - INTEREST	0.00	9.39	22.00	12.61	42.68
<b>Total Revenues</b>	<b>0.00</b>	<b>9.39</b>	<b>22.00</b>	<b>12.61</b>	<b>42.68</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,046.00	10,046.00	0.00
5800 - TRANSFERS OUT	0.00	9,867.00	9,867.00	0.00	100.00
<b>Total Expenses</b>	<b>0.00</b>	<b>9,867.00</b>	<b>19,913.00</b>	<b>10,046.00</b>	<b>49.55</b>

01--GENERAL

CO CLERK FEES & DOC STAMPS  
Budgetary Status Report  
As of August 06, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	08/31/2017	Date	12/31/2017		
	<u>Actual</u>	<u>Actual</u>	<u>FY 2017 Budget</u>		<u>08/31/2017</u>

**CIRCUIT CLERK FEES**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4120 - FINES & PENALTIES	0.00	0.00	1,500,000.00	1,500,000.00	0.00
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
<b>Total Expenses</b>	<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 August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	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 August 06, 2017

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		

**CIRCUIT CLERK E-CITATION**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4210 - FEES - E-CITATION	0.00	0.00	2,500.00	2,500.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>

## SHERIFF VEHICLES Budgetary Status Report As of August 06, 2017

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5495 - TRANSFER TO CAP IMPROVE- MENTS	0.00	0.00	10,000.00	10,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>

**CIRCUIT CLERK E-PAY/E-PLEA**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	60,000.00	60,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5800 - TRANSFERS OUT	0.00	0.00	60,000.00	60,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>

**JUDICIAL SECURITY**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	3,549.00	0.00	(3,549.00)	0.00
4200 - FEES - JUDICIAL SECURITY	0.00	23,643.97	40,500.00	16,856.03	58.38
4800 - TRANSFERS IN	0.00	18,003.00	18,003.00	0.00	100.00
4950 - INTEREST	0.00	0.00	14.00	14.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>45,195.97</b>	<b>58,517.00</b>	<b>13,321.03</b>	<b>77.24</b>
<b>Expenses</b>					
5103 - EMPLOYEES	1,776.38	30,099.79	41,000.00	10,900.21	73.41
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
<b>Total Expenses</b>	<b>1,776.38</b>	<b>31,217.54</b>	<b>43,000.00</b>	<b>11,782.46</b>	<b>72.60</b>

**IMRF AGENT FUND**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	0.00	800,000.00	800,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5195 - FRINGE BENEFITS	0.00	0.00	800,000.00	800,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>

**CIRCUIT CLERK OP ADD-ON**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>

**CIRCUIT CLERK MARRIAGE FUND**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	600.00	600.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600.00	600.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>

**COUNTY CLERK TAX REDEMPTION**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4992 - REDEEMED TAXES	0.00	0.00	500,000.00	500,000.00	0.00
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	500,000.00	500,000.00	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>

**SOCIAL SECURITY**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>0.65</b>	<b>285,000.00</b>	<b>284,999.35</b>	<b>0.00</b>
<b>Expenses</b>					
5192 - SOCIAL SECURITY/MEDICARE	0.00	128,394.54	288,607.00	160,212.46	44.49
<b>Total Expenses</b>	<b>0.00</b>	<b>128,394.54</b>	<b>288,607.00</b>	<b>160,212.46</b>	<b>44.49</b>

**UNEMPLOYMENT COMPENSATION**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	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 August 06, 2017**

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	08/31/2017	Date	12/31/2017		08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4680 - COUNTY SERVICES	0.00	166,133.12	0.00	(166,133.12)	0.00
4950 - INTEREST	0.00	308.87	0.00	(308.87)	0.00
4960 - REDEMPTION OF INVEST- MENTS	0.00	13,369.99	0.00	(13,369.99)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>179,811.98</b>	<b>0.00</b>	<b>(179,811.98)</b>	<b>0.00</b>
<b>Expenses</b>					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/ FRINGE	1,730.77	59,439.37	48,796.79	(10,642.58)	121.81
5190 - HEALTH INSURANCE	0.00	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	0.00	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	0.00	229.00	250.00	21.00	91.60
5301 - SERVICE CONTRACTS	0.00	6,360.95	20,100.00	13,739.05	31.65
5302 - TRAINING	0.00	286.71	1,000.00	713.29	28.67
5304 - TELECOMMUNICATIONS	0.00	2,205.17	5,000.00	2,794.83	44.10
5315 - CONTINGENCIES	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	1,310.00	1,965.05	655.05	66.66
<b>Total Expenses</b>	<b>1,730.77</b>	<b>146,037.79</b>	<b>229,494.69</b>	<b>83,456.90</b>	<b>63.63</b>

**EMPLOYEE BENEFITS FUND**  
**Budgetary Status Report**  
**As of August 06, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		
<b>Revenues</b>					
4415 - 911 REIMBURSEMENT - HEALTH	0.00	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	0.00	75,593.71	0.00	(75,593.71)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	85,717.55	0.00	(85,717.55)	0.00
4462 - GEN FUND HEALTH REIMBURSEMENT	0.00	233,030.19	0.00	(233,030.19)	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
<b>Total Revenues</b>	<u>0.00</u>	<u>415,283.21</u>	<u>0.00</u>	<u>(415,283.21)</u>	<u>0.00</u>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	1,293.26	580,587.17	0.00	(580,587.17)	0.00
<b>Total Expenses</b>	<u>1,293.26</u>	<u>580,587.17</u>	<u>0.00</u>	<u>(580,587.17)</u>	<u>0.00</u>

01--GENERAL

AMBULANCE DONATIONS  
Budgetary Status Report  
As of August 06, 2017

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget		