

BNY - BOND & INTEREST
Budgetary Status Report
As of August 13, 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					
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 August 13, 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		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	143,439.93	159,479.60	234,750.00	75,270.40	67.94
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	14,470.30	509,456.89	854,800.00	345,343.11	59.60
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	157,910.23	693,653.71	1,192,140.00	498,486.29	58.19
Expenses					
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	8,206.92	80,948.98	98,285.00	17,336.02	82.36
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	411.43	14,210.20	30,000.00	15,789.80	47.37
5205 - TRAVEL	84.86	1,056.99	3,000.00	1,943.01	35.23
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	2.66	5,043.67	9,000.00	3,956.33	56.04
5221 - MEDICAL EQUIPMENT/SUPPLIES	2,941.94	28,264.65	60,000.00	31,735.35	47.11
5268 - MAINTENANCE - EQUIPMENT	0.00	1,479.07	1,500.00	20.93	98.60
5301 - SERVICE CONTRACTS	45.95	4,763.35	11,000.00	6,236.65	43.30
5302 - TRAINING	0.00	446.59	1,500.00	1,053.41	29.77
5303 - UTILITIES	295.37	6,732.89	12,000.00	5,267.11	56.11
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	36,609.14	616,636.83	1,192,140.00	575,503.17	51.73

GENERAL ASSISTANCE
Budgetary Status Report
As of August 13, 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	10.94	12.18	20.00	7.82	60.90
4950 - INTEREST	0.00	(0.01)	0.00	0.01	0.00
Total Revenues	10.94	12.17	20.00	7.83	60.85
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 August 13, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	08/31/2017	Date	12/31/2017		
	Actual	Actual	FY 2017 Budget		
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	86,450.35	95,352.13	141,474.00	46,121.87	67.40
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	8,688.00	8,688.00	0.00
4680 - COUNTY SERVICES	2,230.00	52,593.63	111,585.00	58,991.37	47.13
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
Total Revenues	88,680.35	470,154.92	801,487.00	331,332.08	58.66
Expenses					
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	3,683.46	32,243.63	50,000.00	17,756.37	64.49
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	4,011.19	57,277.21	35,000.00	(22,277.21)	163.65
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	83.36	14,739.32	15,000.00	260.68	98.26
5264 - MAINTENANCE - BRIDGES	0.00	404.80	5,000.00	4,595.20	8.10
5265 - MAINTENANCE - ROADS	2,432.77	5,446.14	15,000.00	9,553.86	36.31
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	3,974.37	24,201.88	50,000.00	25,798.12	48.40
5269 - MAINTENANCE - SUPPLIES	536.10	3,756.83	40,000.00	36,243.17	9.39
5303 - UTILITIES	531.04	5,447.57	6,000.00	552.43	90.79
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
Total Expenses	15,614.89	409,414.04	836,178.00	426,763.96	48.96

COUNTY BRIDGE
Budgetary Status Report
As of August 13, 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					
4000 - PROPERTY TAX - CURRENT YEAR	39,919.28	44,029.46	65,322.00	21,292.54	67.40
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	<u>39,919.28</u>	<u>44,494.35</u>	<u>69,497.00</u>	<u>25,002.65</u>	<u>64.02</u>
Expenses					
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	5,000.00	25,710.02	40,000.00	14,289.98	64.28
5362 - RENTALS	0.00	2,176.78	10,000.00	7,823.22	21.77
Total Expenses	<u>5,000.00</u>	<u>29,948.59</u>	<u>72,500.00</u>	<u>42,551.41</u>	<u>41.31</u>

FEDERAL AID MATCHING
Budgetary Status Report
As of August 13, 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	45,218.09	49,809.08	73,992.00	24,182.92	67.32
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	45,218.09	49,817.23	78,503.00	28,685.77	63.46
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	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
Total Expenses	0.00	8,666.88	86,736.00	78,069.12	9.99

COUNTY MFT
Budgetary Status Report
As of August 13, 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					
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
Total Revenues	0.00	211,030.12	414,908.00	203,877.88	50.86
Expenses					
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	152.32	2,437.12	0.00	(2,437.12)	0.00
5195 - FRINGE BENEFITS	1,151.92	11,244.61	16,500.00	5,255.39	68.15
5205 - TRAVEL	0.00	415.28	1,000.00	584.72	41.53
5260 - ROAD OIL	9,474.53	19,773.04	40,000.00	20,226.96	49.43
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
Total Expenses	10,778.77	255,682.93	506,200.00	250,517.07	50.51

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of August 13, 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	2,600.00	72,675.82	155,000.00	82,324.18	46.89
Total Revenues	<u>2,600.00</u>	<u>72,675.82</u>	<u>155,000.00</u>	<u>82,324.18</u>	<u>46.89</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 13, 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>	<u>Remaining</u>	<u>Percent Used 08/31/2017</u>
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	151,248.33	168,497.91	224,924.00	56,426.09	74.91
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	12,263.00	12,263.00	0.00
4530 - REPLACEMENT TAX	282.62	32,587.98	38,892.00	6,304.02	83.79
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
Total Revenues	<u>151,530.95</u>	<u>226,874.21</u>	<u>276,189.00</u>	<u>49,314.79</u>	<u>82.14</u>
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	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
Total Expenses	<u>0.00</u>	<u>134,553.52</u>	<u>314,698.00</u>	<u>180,144.48</u>	<u>42.76</u>

UNIT ROAD DISTRICT BRIDGE
Budgetary Status Report
As of August 13, 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	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	1,385.55	13,607.10	40,000.00	26,392.90	34.02
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	1,803.10	23,567.33	37,000.00	13,432.67	63.70
5370 - TRANSFERS	299.20	2,489.15	0.00	(2,489.15)	0.00
Total Expenses	3,487.85	44,237.44	110,200.00	65,962.56	40.14

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of August 13, 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					
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
Total Revenues	0.00	325,691.37	642,100.00	316,408.63	50.72
Expenses					
5103 - EMPLOYEES	3,864.82	104,034.32	190,000.00	85,965.68	54.75
5195 - FRINGE BENEFITS	755.48	22,754.77	40,000.00	17,245.23	56.89
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	7,358.60	196,686.08	300,000.00	103,313.92	65.56
Total Expenses	11,978.90	365,351.86	688,580.00	323,228.14	53.06

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of August 13, 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					
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	21,653.55	50,000.00	28,346.45	43.31
Total Expenses	0.00	35,927.05	80,501.00	44,573.95	44.63

HOTEL OPERS' OCCUP TAX FUND
Budgetary Status Report
As of August 13, 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					
4050 - HOTEL/MOTEL TAX	8,462.39	65,275.95	110,000.00	44,724.05	59.34
4950 - INTEREST	0.00	43.65	200.00	156.35	21.83
Total Revenues	<u>8,462.39</u>	<u>65,319.60</u>	<u>110,200.00</u>	<u>44,880.40</u>	<u>59.27</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
As of August 13, 2017

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Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	137,478.36	151,174.17	225,000.00	73,825.83	67.19
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)
Total Revenues	<u>137,478.36</u>	<u>288,133.85</u>	<u>517,049.00</u>	<u>228,915.15</u>	<u>55.73</u>
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	33,759.80	301,237.46	500,000.00	198,762.54	60.25
Total Expenses	<u>33,759.80</u>	<u>301,237.46</u>	<u>500,000.00</u>	<u>198,762.54</u>	<u>60.25</u>

BOND & INTEREST
Budgetary Status Report
As of August 13, 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					
4000 - PROPERTY TAX - CURRENT YEAR	123,323.20	136,734.93	202,278.00	65,543.07	67.60
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	13,412.00	13,412.00	0.00
4950 - INTEREST	0.00	18.99	100.00	81.01	18.99
Total Revenues	<u>123,323.20</u>	<u>136,753.92</u>	<u>215,790.00</u>	<u>79,036.08</u>	<u>63.37</u>
Expenses					
5354 - BOND PAYMENT	0.00	203,027.50	202,278.00	(749.50)	100.37
Total Expenses	<u>0.00</u>	<u>203,027.50</u>	<u>202,278.00</u>	<u>(749.50)</u>	<u>100.37</u>

LIABILITY INSURANCE
Budgetary Status Report
As of August 13, 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					
4000 - PROPERTY TAX - CURRENT YEAR	82,486.40	90,858.56	135,000.00	44,141.44	67.30
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
Total Revenues	<u>82,486.40</u>	<u>200,548.72</u>	<u>351,460.00</u>	<u>150,911.28</u>	<u>57.06</u>
Expenses					
5369 - LIABILITY INSURANCE	1,000.00	257,132.73	335,000.00	77,867.27	76.76
Total Expenses	<u>1,000.00</u>	<u>257,132.73</u>	<u>335,000.00</u>	<u>77,867.27</u>	<u>76.76</u>

SOUTHERN 7
Budgetary Status Report
As of August 13, 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					
4000 - PROPERTY TAX - CURRENT YEAR	31,781.92	35,313.47	52,000.00	16,686.53	67.91
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	<u>31,781.92</u>	<u>35,317.78</u>	<u>55,532.00</u>	<u>20,214.22</u>	<u>63.60</u>
Expenses					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	52,000.00	52,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>52,000.00</u>	<u>52,000.00</u>	<u>0.00</u>

U OF I EXTENSION
Budgetary Status Report
As of August 13, 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					
4000 - PROPERTY TAX - CURRENT YEAR	24,438.62	27,006.07	40,000.00	12,993.93	67.52
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	2,567.00	2,567.00	0.00
4950 - INTEREST	0.00	0.07	0.00	(0.07)	0.00
Total Revenues	<u>24,438.62</u>	<u>27,006.14</u>	<u>42,567.00</u>	<u>15,560.86</u>	<u>63.44</u>
Expenses					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>

LAW LIBRARY
Budgetary Status Report
As of August 13, 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					
4200 - FEES - JUDICIAL SECURITY	0.00	1,134.00	0.00	(1,134.00)	0.00
4220 - FEES - LAW LIBRARY	1,680.00	11,906.00	16,000.00	4,094.00	74.41
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
Total Revenues	1,680.00	18,162.20	21,123.00	2,960.80	85.98
Expenses					
5358 - LAW LIBRARY EXPENSES	251.97	10,229.92	19,000.00	8,770.08	53.84
Total Expenses	251.97	10,229.92	19,000.00	8,770.08	53.84

SENIOR CITIZENS
Budgetary Status Report
As of August 13, 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					
4000 - PROPERTY TAX - CURRENT YEAR	5,497.33	6,781.58	10,000.00	3,218.42	67.82
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	1,284.00	1,284.00	0.00
4950 - INTEREST	0.00	5.73	0.00	(5.73)	0.00
Total Revenues	<u>5,497.33</u>	<u>6,787.31</u>	<u>11,284.00</u>	<u>4,496.69</u>	<u>60.15</u>
Expenses					
5442 - SENIOR CITIZENS SERVICES	0.00	6,000.00	20,000.00	14,000.00	30.00
Total Expenses	<u>0.00</u>	<u>6,000.00</u>	<u>20,000.00</u>	<u>14,000.00</u>	<u>30.00</u>

RECORDER'S AUTOMATION
Budgetary Status Report
As of August 13, 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					
4300 - FEES - COUNTY CLERK	1,033.50	12,850.00	18,000.00	5,150.00	71.39
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	1,033.50	17,929.61	18,654.00	724.39	96.12
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	0.00	9,997.48	17,820.00	7,822.52	56.10

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of August 13, 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					
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
Total Revenues	0.00	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	12,057.00	12,057.00	0.00	100.00
Total Expenses	0.00	12,062.00	12,057.00	(5.00)	100.04

COURT AUTOMATION
Budgetary Status Report
As of August 13, 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					
4150 - FEES - CIRCUIT CLERK	6,929.00	59,819.05	80,000.00	20,180.95	74.77
4950 - INTEREST	0.00	30.63	100.00	69.37	30.63
Total Revenues	<u>6,929.00</u>	<u>59,849.68</u>	<u>80,100.00</u>	<u>20,250.32</u>	<u>74.72</u>
Expenses					
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	7,906.82	24,722.33	25,000.00	277.67	98.89
Total Expenses	<u>9,844.42</u>	<u>64,612.27</u>	<u>109,075.00</u>	<u>44,462.73</u>	<u>59.24</u>

STATE'S ATTORNEY ANTI-CRIME
Budgetary Status Report
As of August 13, 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					
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
Total Revenues	7.10	43.22	210.00	166.78	20.58
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 August 13, 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					
4150 - FEES - CIRCUIT CLERK	153.10	7,207.59	20,000.00	12,792.41	36.04
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
Total Revenues	153.10	12,173.81	20,050.00	7,876.19	60.72
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	149.07	4,927.10	34,084.00	29,156.90	14.46
5800 - TRANSFERS OUT	0.00	10,000.00	10,000.00	0.00	100.00
Total Expenses	149.07	14,927.10	44,084.00	29,156.90	33.86

CORONER'S AUTOMATION
Budgetary Status Report
As of August 13, 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					
4349 - FEES - CORONER'S AUTOMA- TION	75.00	2,000.00	2,400.00	400.00	83.33
4950 - INTEREST	0.00	17.16	30.00	12.84	57.20
Total Revenues	<u>75.00</u>	<u>2,017.16</u>	<u>2,430.00</u>	<u>412.84</u>	<u>83.01</u>
Expenses					
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
Total Expenses	<u>0.00</u>	<u>12,000.00</u>	<u>22,200.00</u>	<u>10,200.00</u>	<u>54.05</u>

COUNTY INVESTMENTS
Budgetary Status Report
As of August 13, 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					
4555 - UNION COUNTY RLF	1,534.67	40,987.68	30,000.00	(10,987.68)	136.63
4950 - INTEREST	0.00	120.55	300.00	179.45	40.18
Total Revenues	<u>1,534.67</u>	<u>41,108.23</u>	<u>30,300.00</u>	<u>(10,808.23)</u>	<u>135.67</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 August 13, 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					
4010 - PROPERTY TAX - PRIOR YEAR	252.32	644.32	250.00	(394.32)	257.73
4020 - PRIVILEGE TAX	2,535.30	45,794.24	105,000.00	59,205.76	43.61
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	<u>2,787.62</u>	<u>50,970.00</u>	<u>107,080.00</u>	<u>56,110.00</u>	<u>47.60</u>
Expenses					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	106,830.00	106,830.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>107,080.00</u>	<u>107,080.00</u>	<u>0.00</u>

RECORDER'S GIS
Budgetary Status Report
As of August 13, 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					
4300 - FEES - COUNTY CLERK	1,620.00	18,972.00	26,000.00	7,028.00	72.97
4950 - INTEREST	0.00	31.23	0.00	(31.23)	0.00
Total Revenues	<u>1,620.00</u>	<u>19,003.23</u>	<u>26,000.00</u>	<u>6,996.77</u>	<u>73.09</u>
Expenses					
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
Total Expenses	<u>0.00</u>	<u>42,630.19</u>	<u>76,723.00</u>	<u>34,092.81</u>	<u>55.56</u>

01--GENERAL

ILLINOIS WITHOLDING
Budgetary Status Report
As of August 13, 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 13, 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					
4150 - FEES - CIRCUIT CLERK	6,845.00	54,828.25	68,000.00	13,171.75	80.63
4950 - INTEREST	0.00	58.03	180.00	121.97	32.24
Total Revenues	6,845.00	54,886.28	68,180.00	13,293.72	80.50
Expenses					
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
5400 - AUTHORIZED DISBURSEMENTS	248.78	248.78	0.00	(248.78)	0.00
Total Expenses	2,716.28	49,287.63	103,221.00	53,933.37	47.75

BAD CHECK RESTITUTION
Budgetary Status Report
As of August 13, 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					
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 August 13, 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					
4150 - FEES - CIRCUIT CLERK	80.00	720.00	2,500.00	1,780.00	28.80
Total Revenues	<u>80.00</u>	<u>720.00</u>	<u>2,500.00</u>	<u>1,780.00</u>	<u>28.80</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 August 13, 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 13, 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					
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
Total Revenues	<u>0.00</u>	<u>70,678.88</u>	<u>70,000.00</u>	<u>(678.88)</u>	<u>100.97</u>
Expenses					
5208 - FUEL	0.00	61,492.90	88,323.00	26,830.10	69.62
Total Expenses	<u>0.00</u>	<u>61,492.90</u>	<u>88,323.00</u>	<u>26,830.10</u>	<u>69.62</u>

E-CITATION
Budgetary Status Report
As of August 13, 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					
4150 - FEES - CIRCUIT CLERK	30.00	30.00	0.00	(30.00)	0.00
4210 - FEES - E-CITATION	0.00	290.00	500.00	210.00	58.00
Total Revenues	<u>30.00</u>	<u>320.00</u>	<u>500.00</u>	<u>180.00</u>	<u>64.00</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 August 13, 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 13, 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					
4150 - FEES - CIRCUIT CLERK	45.00	1,569.60	0.00	(1,569.60)	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
Total Revenues	45.00	1,996.66	3,005.00	1,008.34	66.44
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 August 13, 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					
4480 - DONATIONS	0.00	0.00	20,000.00	20,000.00	0.00
4481 - ANIMAL CONTROL - DONATIONS	250.00	14,802.42	0.00	(14,802.42)	0.00
4950 - INTEREST	0.00	17.47	30.00	12.53	58.23
Total Revenues	250.00	14,819.89	20,030.00	5,210.11	73.99
Expenses					
5349 - VET SERVICES/ MEDICINE/SUPPLIES	35.00	4,762.20	35,423.00	30,660.80	13.44
Total Expenses	35.00	4,762.20	35,423.00	30,660.80	13.44

PROJECT REDEPLOY
Budgetary Status Report
As of August 13, 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					
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	964.00	24,574.86	311,819.00	287,244.14	7.88
Total Expenses	964.00	24,574.86	311,819.00	287,244.14	7.88

JUVENILE JUSTICE
Budgetary Status Report
As of August 13, 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					
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
Total Revenues	0.00	11,282.49	30,000.00	18,717.51	37.61
Expenses					
5222 - GRANT FUNDS	0.00	19,655.05	42,319.00	22,663.95	46.44
Total Expenses	0.00	19,655.05	42,319.00	22,663.95	46.44

CHILD SUPPORT ADMIN FUND
Budgetary Status Report
As of August 13, 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					
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 August 13, 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					
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	13,671.15	22,774.00	9,102.85	60.03
Total Expenses	<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 13, 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					
4480 - DONATIONS	20.00	4,432.56	3,750.00	(682.56)	118.20
4950 - INTEREST	0.00	4.24	0.00	(4.24)	0.00
Total Revenues	20.00	4,436.80	3,750.00	(686.80)	118.31
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 August 13, 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					
4150 - FEES - CIRCUIT CLERK	100.00	140.00	0.00	(140.00)	0.00
4151 - CHILD ADVOCACY FEE	0.00	915.00	0.00	(915.00)	0.00
4152 - DISPUTE FEE	70.00	513.00	0.00	(513.00)	0.00
4300 - FEES - COUNTY CLERK	1,349.00	16,391.00	0.00	(16,391.00)	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
Total Revenues	1,519.00	18,171.96	100,000.00	81,828.04	18.17
Expenses					
5370 - TRANSFERS	271.00	15,804.00	109,809.00	94,005.00	14.39
Total Expenses	271.00	15,804.00	109,809.00	94,005.00	14.39

01--GENERAL

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of August 13, 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 13, 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					
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	23,609.55	51,037.00	27,427.45	46.26
Total Expenses	<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 13, 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					
4800 - TRANSFERS IN	0.00	50,000.00	68,970.00	18,970.00	72.50
Total Revenues	0.00	50,000.00	68,970.00	18,970.00	72.50
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 August 13, 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					
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 August 13, 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					
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 August 13, 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	169,282.69	9,065,978.24	13,000,000.00	3,934,021.76	69.74
4010 - PROPERTY TAX - PRIOR YEAR	2,964.95	17,684.23	540,333.00	522,648.77	3.27
4020 - PRIVILEGE TAX	0.00	154.00	0.00	(154.00)	0.00
4040 - PENALTY & INT. - TAX COLLECTIONS	841.69	52,301.86	80,000.00	27,698.14	65.38
4800 - TRANSFERS IN	485,695.85	485,695.85	0.00	(485,695.85)	0.00
4950 - INTEREST	0.00	470.20	2,000.00	1,529.80	23.51
Total Revenues	<u>658,785.18</u>	<u>9,622,284.38</u>	<u>13,622,333.00</u>	<u>4,000,048.62</u>	<u>70.64</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	6,795,088.00	7,732,790.23	13,000,000.00	5,267,209.77	59.48
5493 - PENALTY TAX DISTRIBUTION	0.00	0.00	80,000.00	80,000.00	0.00
5504 - OVER/SHORT	(0.10)	89.21	500.00	410.79	17.84
5800 - TRANSFERS OUT	485,695.85	485,695.85	0.00	(485,695.85)	0.00
Total Expenses	<u>7,280,783.75</u>	<u>8,218,635.29</u>	<u>14,080,500.00</u>	<u>5,861,864.71</u>	<u>58.37</u>

TRUSTEE REDEMPTION FUND
Budgetary Status Report
As of August 13, 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					
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 August 13, 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					
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
Total Revenues	0.00	25,011.74	25,021.00	9.26	99.96
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 August 13, 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					
4800 - TRANSFERS IN	0.00	(280,875.53)	350,000.00	630,875.53	(80.25)
4950 - INTEREST	0.00	66.81	0.00	(66.81)	0.00
4960 - REDEMPTION OF INVEST- MENTS	0.00	76,926.54	0.00	(76,926.54)	0.00
Total Revenues	<u>0.00</u>	<u>(203,882.18)</u>	<u>350,000.00</u>	<u>553,882.18</u>	<u>(58.25)</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	80,911.74	272,483.00	191,571.26	29.69
Total Expenses	<u>0.00</u>	<u>80,911.74</u>	<u>272,483.00</u>	<u>191,571.26</u>	<u>29.69</u>

GENERAL FUND RESERVE
Budgetary Status Report
As of August 13, 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					
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
Total Revenues	0.00	50,249.25	50,958.00	708.75	98.61
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 August 13, 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	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 August 13, 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	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	9,867.00	9,867.00	0.00	100.00
Total Expenses	0.00	9,867.00	19,913.00	10,046.00	49.55

01--GENERAL

CO CLERK FEES & DOC STAMPS
Budgetary Status Report
As of August 13, 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>		

CIRCUIT CLERK FEES
Budgetary Status Report
As of August 13, 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					
4120 - FINES & PENALTIES	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Revenues	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Expenses	0.00	0.00	1,500,000.00	1,500,000.00	0.00

SHERIFF BOND Budgetary Status Report As of August 13, 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	0.00	0.00	60,000.00	60,000.00	0.00
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	0.00	0.00	60,000.00	60,000.00	0.00

01--GENERAL

AMBULANCE GRANTS
Budgetary Status Report
As of August 13, 2017

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

CIRCUIT CLERK E-CITATION
Budgetary Status Report
As of August 13, 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					
4210 - FEES - E-CITATION	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	0.00	0.00	2,500.00	2,500.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	0.00	0.00	5,000.00	5,000.00	0.00

SHERIFF VEHICLES
Budgetary Status Report
As of August 13, 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					
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 August 13, 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					
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 August 13, 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					
4150 - FEES - CIRCUIT CLERK	0.00	3,549.00	0.00	(3,549.00)	0.00
4200 - FEES - JUDICIAL SECURITY	3,437.35	27,081.32	40,500.00	13,418.68	66.87
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
Total Revenues	3,437.35	48,633.32	58,517.00	9,883.68	83.11
Expenses					
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
Total Expenses	1,776.38	31,217.54	43,000.00	11,782.46	72.60

IMRF AGENT FUND Budgetary Status Report As of August 13, 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					
4800 - TRANSFERS IN	0.00	0.00	800,000.00	800,000.00	0.00
Total Revenues	0.00	0.00	800,000.00	800,000.00	0.00
Expenses					
5195 - FRINGE BENEFITS	0.00	0.00	800,000.00	800,000.00	0.00
Total Expenses	0.00	0.00	800,000.00	800,000.00	0.00

CIRCUIT CLERK OP ADD-ON
Budgetary Status Report
As of August 13, 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					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</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>

CIRCUIT CLERK MARRIAGE FUND
Budgetary Status Report
As of August 13, 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					
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 August 13, 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					
4992 - REDEEMED TAXES	0.00	0.00	500,000.00	500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	500,000.00	500,000.00	0.00
Total Expenses	<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 13, 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	82,323.83	82,323.83	150,000.00	67,676.17	54.88
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	82,323.83	82,324.48	285,000.00	202,675.52	28.89
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	0.00	128,394.54	288,607.00	160,212.46	44.49
Total Expenses	0.00	128,394.54	288,607.00	160,212.46	44.49

UNEMPLOYMENT COMPENSATION
Budgetary Status Report
As of August 13, 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					
4000 - PROPERTY TAX - CURRENT YEAR	5,497.33	5,497.33	10,000.00	4,502.67	54.97
Total Revenues	<u>5,497.33</u>	<u>5,497.33</u>	<u>10,000.00</u>	<u>4,502.67</u>	<u>54.97</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 13, 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		
Revenues					
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
Total Revenues	0.00	179,811.98	0.00	(179,811.98)	0.00
Expenses					
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	765.43	5,988.87	7,512.00	1,523.13	79.72
5191 - EMPLOYER'S SHARE OF IMRF	791.34	6,293.62	5,950.00	(343.62)	105.78
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	4,300.00	4,300.00	0.00
5200 - OFFICE SUPPLIES	85.68	1,100.02	2,500.00	1,399.98	44.00
5201 - EQUIPMENT	3,991.64	4,616.17	1,700.00	(2,916.17)	271.54
5202 - POSTAGE	49.00	49.00	200.00	151.00	24.50
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	90.00	319.00	250.00	(69.00)	127.60
5301 - SERVICE CONTRACTS	235.00	6,595.95	20,100.00	13,504.05	32.82
5302 - TRAINING	32.37	319.08	1,000.00	680.92	31.91
5304 - TELECOMMUNICATIONS	63.60	2,268.77	5,000.00	2,731.23	45.38
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	273.84	4,384.56	3,926.12	(458.44)	111.68
5600 - ADDRESSING	205.05	901.11	2,500.00	1,598.89	36.04
5601 - REIMB SHERIFF TC'S	6,666.67	60,000.03	80,000.00	19,999.97	75.00
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	78.31	521.17	1,000.00	478.83	52.12
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	801.34	2,500.00	1,698.66	32.05
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	1,473.75	1,965.05	491.30	75.00
Total Expenses	15,302.45	159,609.47	229,494.69	69,885.22	69.55

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of August 13, 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					
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	166.08	75,759.79	0.00	(75,759.79)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	85,717.55	0.00	(85,717.55)	0.00
4462 - GEN FUND HEALTH REIMBURSEMENT	2,619.67	235,649.86	0.00	(235,649.86)	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>2,785.75</u>	<u>418,068.96</u>	<u>0.00</u>	<u>(418,068.96)</u>	<u>0.00</u>
Expenses					
5190 - HEALTH INSURANCE	1,293.26	580,587.17	0.00	(580,587.17)	0.00
Total Expenses	<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 13, 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>