

**BNY - BOND & INTEREST**  
**Budgetary Status Report**  
**As of August 20, 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	22,190.14	183,668.03	240,000.00	56,331.97	76.53
<b>Total Expenses</b>	<b>22,190.14</b>	<b>625,633.03</b>	<b>1,418,930.00</b>	<b>793,296.97</b>	<b>44.09</b>

**AMBULANCE**  
**Budgetary Status Report**  
**As of August 20, 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		
<b>Revenues</b>					
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	23,221.24	518,207.83	854,800.00	336,592.17	60.62
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>166,661.17</b>	<b>702,404.65</b>	<b>1,192,140.00</b>	<b>489,735.35</b>	<b>58.92</b>
<b>Expenses</b>					
5100 - OFFICIALS	4,853.24	46,058.20	63,092.00	17,033.80	73.00
5101 - ASSISTANT	3,755.06	35,636.26	48,815.00	13,178.74	73.00
5102 - SECRETARY	2,160.84	20,506.79	28,091.00	7,584.21	73.00
5103 - EMPLOYEES	34,315.04	342,553.17	482,000.00	139,446.83	71.07
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	3,394.71	33,494.85	50,000.00	16,505.15	66.99
5204 - MAINTENANCE	411.43	14,210.20	30,000.00	15,789.80	47.37
5205 - TRAVEL	139.97	1,112.10	3,000.00	1,887.90	37.07
5207 - UNIFORMS	0.00	3,776.60	7,000.00	3,223.40	53.95
5208 - FUEL	2,449.10	15,107.11	25,000.00	9,892.89	60.43
5220 - SUPPLIES	2.66	5,043.67	9,000.00	3,956.33	56.04
5221 - MEDICAL EQUIPMENT/SUPPLIES	4,864.30	30,187.01	60,000.00	29,812.99	50.31
5268 - MAINTENANCE - EQUIPMENT	0.00	1,479.07	1,500.00	20.93	98.60
5301 - SERVICE CONTRACTS	387.81	5,105.21	11,000.00	5,894.79	46.41
5302 - TRAINING	0.00	446.59	1,500.00	1,053.41	29.77
5303 - UTILITIES	452.44	7,025.87	12,000.00	4,974.13	58.55
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>65,393.52</b>	<b>645,557.12</b>	<b>1,192,140.00</b>	<b>546,582.88</b>	<b>54.15</b>

**GENERAL ASSISTANCE**  
**Budgetary Status Report**  
**As of August 20, 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	10.94	12.18	20.00	7.82	60.90
4950 - INTEREST	0.00	(0.01)	0.00	0.01	0.00
<b>Total Revenues</b>	<b>10.94</b>	<b>12.17</b>	<b>20.00</b>	<b>7.83</b>	<b>60.85</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 20, 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	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	22,626.38	338,610.03	538,402.00	199,791.97	62.89
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>111,306.73</b>	<b>492,781.30</b>	<b>801,487.00</b>	<b>308,705.70</b>	<b>61.48</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	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
5205 - TRAVEL	100.00	100.00	0.00	(100.00)	0.00
5206 - MISCELLANEOUS	0.00	1,258.27	1,000.00	(258.27)	125.83
5208 - FUEL	6,441.55	45,058.33	67,000.00	21,941.67	67.25
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	2,450.74	3,166.80	5,000.00	1,833.20	63.34
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	803.68	5,984.18	6,000.00	15.82	99.74
5304 - TELECOMMUNICATIONS	422.60	3,367.51	3,500.00	132.49	96.21
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>24,939.82</b>	<b>419,002.94</b>	<b>836,178.00</b>	<b>417,175.06</b>	<b>50.11</b>

**COUNTY BRIDGE**  
**Budgetary Status Report**  
**As of August 20, 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>					
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
<b>Total Revenues</b>	<u>39,919.28</u>	<u>44,494.35</u>	<u>69,497.00</u>	<u>25,002.65</u>	<u>64.02</u>
<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	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
<b>Total Expenses</b>	<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 20, 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	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
<b>Total Revenues</b>	<b>45,218.09</b>	<b>49,817.23</b>	<b>78,503.00</b>	<b>28,685.77</b>	<b>63.46</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 20, 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	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	527.55	13,250.67	29,900.00	16,649.33	44.32
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>11,306.32</b>	<b>256,210.48</b>	<b>506,200.00</b>	<b>249,989.52</b>	<b>50.61</b>

**COUNTY HIGHWAY INSURANCE**  
**Budgetary Status Report**  
**As of August 20, 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	6,042.38	79,560.58	155,000.00	75,439.42	51.33
Total Revenues	<u>6,042.38</u>	<u>79,560.58</u>	<u>155,000.00</u>	<u>75,439.42</u>	<u>51.33</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 20, 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	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
<b>Total Revenues</b>	<b>151,530.95</b>	<b>226,874.21</b>	<b>276,189.00</b>	<b>49,314.79</b>	<b>82.14</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 20, 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	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	419.05	659.87	8,000.00	7,340.13	8.25
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
<b>Total Expenses</b>	<b>3,906.90</b>	<b>44,656.49</b>	<b>110,200.00</b>	<b>65,543.51</b>	<b>40.52</b>

UNIT ROAD DISTRICT MFT  
Budgetary Status Report  
As of August 20, 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	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	1,725.84	15,534.73	60,000.00	44,465.27	25.89
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
<b>Total Expenses</b>	<b>13,704.74</b>	<b>367,077.70</b>	<b>688,580.00</b>	<b>321,502.30</b>	<b>53.31</b>

**TOWNSHIP BRIDGE PROGRAM**  
**Budgetary Status Report**  
**As of August 20, 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 20, 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	9,469.70	66,283.26	110,000.00	43,716.74	60.26
4950 - INTEREST	0.00	43.65	200.00	156.35	21.83
<b>Total Revenues</b>	<u>9,469.70</u>	<u>66,326.91</u>	<u>110,200.00</u>	<u>43,873.09</u>	<u>60.19</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 20, 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>					
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	791.34	46,011.23	0.00	(46,011.23)	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>	<u>138,269.70</u>	<u>288,925.19</u>	<u>517,049.00</u>	<u>228,123.81</u>	<u>55.88</u>
<b>Expenses</b>					
5191 - EMPLOYER'S SHARE OF IMRF	33,830.16	301,307.82	500,000.00	198,692.18	60.26
<b>Total Expenses</b>	<u>33,830.16</u>	<u>301,307.82</u>	<u>500,000.00</u>	<u>198,692.18</u>	<u>60.26</u>

**BOND & INTEREST**  
**Budgetary Status Report**  
**As of August 20, 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>					
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
<b>Total Revenues</b>	<u>123,323.20</u>	<u>136,753.92</u>	<u>215,790.00</u>	<u>79,036.08</u>	<u>63.37</u>
<b>Expenses</b>					
5354 - BOND PAYMENT	0.00	203,027.50	202,278.00	(749.50)	100.37
<b>Total Expenses</b>	<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 20, 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	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	437.59	4,875.81	0.00	(4,875.81)	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>	<u>82,923.99</u>	<u>200,986.31</u>	<u>351,460.00</u>	<u>150,473.69</u>	<u>57.19</u>
<b>Expenses</b>					
5369 - LIABILITY INSURANCE	2,751.40	258,884.13	335,000.00	76,115.87	77.28
<b>Total Expenses</b>	<u>2,751.40</u>	<u>258,884.13</u>	<u>335,000.00</u>	<u>76,115.87</u>	<u>77.28</u>



SOUTHERN 7  
Budgetary Status Report  
As of August 20, 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>					
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
<b>Total Revenues</b>	<u>31,781.92</u>	<u>35,317.78</u>	<u>55,532.00</u>	<u>20,214.22</u>	<u>63.60</u>
<b>Expenses</b>					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	52,000.00	52,000.00	0.00
<b>Total Expenses</b>	<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 20, 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>					
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
<b>Total Revenues</b>	<u>24,438.62</u>	<u>27,006.14</u>	<u>42,567.00</u>	<u>15,560.86</u>	<u>63.44</u>
<b>Expenses</b>					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
<b>Total Expenses</b>	<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 20, 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>					
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
<b>Total Revenues</b>	<u>1,680.00</u>	<u>18,162.20</u>	<u>21,123.00</u>	<u>2,960.80</u>	<u>85.98</u>
<b>Expenses</b>					
5358 - LAW LIBRARY EXPENSES	1,981.79	11,959.74	19,000.00	7,040.26	62.95
<b>Total Expenses</b>	<u>1,981.79</u>	<u>11,959.74</u>	<u>19,000.00</u>	<u>7,040.26</u>	<u>62.95</u>

**SENIOR CITIZENS**  
**Budgetary Status Report**  
**As of August 20, 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>					
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
<b>Total Revenues</b>	<u>5,497.33</u>	<u>6,787.31</u>	<u>11,284.00</u>	<u>4,496.69</u>	<u>60.15</u>
<b>Expenses</b>					
5442 - SENIOR CITIZENS SERVICES	0.00	6,000.00	20,000.00	14,000.00	30.00
<b>Total Expenses</b>	<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 20, 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	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
<b>Total Revenues</b>	<b>1,033.50</b>	<b>17,929.61</b>	<b>18,654.00</b>	<b>724.39</b>	<b>96.12</b>
<b>Expenses</b>					
5200 - OFFICE SUPPLIES	0.00	277.48	0.00	(277.48)	0.00
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	11,340.00	17,820.00	6,480.00	63.64
<b>Total Expenses</b>	<b>1,620.00</b>	<b>11,617.48</b>	<b>17,820.00</b>	<b>6,202.52</b>	<b>65.19</b>

**COLLECTOR'S AUTOMATION**  
**Budgetary Status Report**  
**As of August 20, 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	105.00	1,365.00	5,000.00	3,635.00	27.30
4950 - INTEREST	0.00	7.38	15.00	7.62	49.20
<b>Total Revenues</b>	<u>105.00</u>	<u>1,372.38</u>	<u>5,015.00</u>	<u>3,642.62</u>	<u>27.37</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 20, 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	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
<b>Total Revenues</b>	<u>6,929.00</u>	<u>59,849.68</u>	<u>80,100.00</u>	<u>20,250.32</u>	<u>74.72</u>
<b>Expenses</b>					
5103 - EMPLOYEES	3,875.20	35,480.08	50,378.00	14,897.92	70.43
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	8,666.63	25,482.14	25,000.00	(482.14)	101.93
<b>Total Expenses</b>	<u>12,541.83</u>	<u>67,309.68</u>	<u>109,075.00</u>	<u>41,765.32</u>	<u>61.71</u>

STATE'S ATTORNEY ANTI-CRIME  
Budgetary Status Report  
As of August 20, 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 20, 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	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
<b>Total Revenues</b>	<b>153.10</b>	<b>12,173.81</b>	<b>20,050.00</b>	<b>7,876.19</b>	<b>60.72</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>149.07</b>	<b>14,927.10</b>	<b>44,084.00</b>	<b>29,156.90</b>	<b>33.86</b>

**CORONER'S AUTOMATION**  
**Budgetary Status Report**  
**As of August 20, 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	75.00	2,000.00	2,400.00	400.00	83.33
4950 - INTEREST	0.00	17.16	30.00	12.84	57.20
<b>Total Revenues</b>	<b>75.00</b>	<b>2,017.16</b>	<b>2,430.00</b>	<b>412.84</b>	<b>83.01</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 20, 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	1,959.67	41,412.68	30,000.00	(11,412.68)	138.04
4950 - INTEREST	0.00	120.55	300.00	179.45	40.18
<b>Total Revenues</b>	<u>1,959.67</u>	<u>41,533.23</u>	<u>30,300.00</u>	<u>(11,233.23)</u>	<u>137.07</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	30,000.00	30,000.00	0.00
<b>Total Expenses</b>	<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 20, 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	252.32	644.32	250.00	(394.32)	257.73
4020 - PRIVILEGE TAX	4,396.50	47,655.44	105,000.00	57,344.56	45.39
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>	<u>4,648.82</u>	<u>52,831.20</u>	<u>107,080.00</u>	<u>54,248.80</u>	<u>49.34</u>
<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>	<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 20, 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>					
4300 - FEES - COUNTY CLERK	2,184.00	19,536.00	26,000.00	6,464.00	75.14
4950 - INTEREST	0.00	31.23	0.00	(31.23)	0.00
<b>Total Revenues</b>	<u>2,184.00</u>	<u>19,567.23</u>	<u>26,000.00</u>	<u>6,432.77</u>	<u>75.26</u>
<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>	<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 20, 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		

**DOCUMENT STORAGE**  
**Budgetary Status Report**  
**As of August 20, 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	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
<b>Total Revenues</b>	<u>6,845.00</u>	<u>54,886.28</u>	<u>68,180.00</u>	<u>13,293.72</u>	<u>80.50</u>
<b>Expenses</b>					
5103 - EMPLOYEES	4,935.00	42,851.41	60,124.00	17,272.59	71.27
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
<b>Total Expenses</b>	<u>5,183.78</u>	<u>51,755.13</u>	<u>103,221.00</u>	<u>51,465.87</u>	<u>50.14</u>

**BAD CHECK RESTITUTION**  
**Budgetary Status Report**  
**As of August 20, 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 20, 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	80.00	720.00	2,500.00	1,780.00	28.80
<b>Total Revenues</b>	<u>80.00</u>	<u>720.00</u>	<u>2,500.00</u>	<u>1,780.00</u>	<u>28.80</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	(18,627.59)	0.00	18,627.59	0.00
<b>Total Expenses</b>	<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 20, 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 20, 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	3,292.36	73,962.74	70,000.00	(3,962.74)	105.66
4950 - INTEREST	0.00	8.50	0.00	(8.50)	0.00
<b>Total Revenues</b>	<u>3,292.36</u>	<u>73,971.24</u>	<u>70,000.00</u>	<u>(3,971.24)</u>	<u>105.67</u>
<b>Expenses</b>					
5208 - FUEL	15,202.50	76,695.40	88,323.00	11,627.60	86.84
<b>Total Expenses</b>	<u>15,202.50</u>	<u>76,695.40</u>	<u>88,323.00</u>	<u>11,627.60</u>	<u>86.84</u>

**E-CITATION**  
**Budgetary Status Report**  
**As of August 20, 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	30.00	30.00	0.00	(30.00)	0.00
4210 - FEES - E-CITATION	0.00	290.00	500.00	210.00	58.00
<b>Total Revenues</b>	<u>30.00</u>	<u>320.00</u>	<u>500.00</u>	<u>180.00</u>	<u>64.00</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,808.00	1,808.00	0.00
<b>Total Expenses</b>	<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 WITHHOLDING  
Budgetary Status Report  
As of August 20, 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 20, 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	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
<b>Total Revenues</b>	<b>45.00</b>	<b>1,996.66</b>	<b>3,005.00</b>	<b>1,008.34</b>	<b>66.44</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 20, 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 - DONATIONS	775.00	15,327.42	0.00	(15,327.42)	0.00
4950 - INTEREST	0.00	17.47	30.00	12.53	58.23
<b>Total Revenues</b>	<b>775.00</b>	<b>15,344.89</b>	<b>20,030.00</b>	<b>4,685.11</b>	<b>76.61</b>
<b>Expenses</b>					
5349 - VET SERVICES/ MEDICINE/SUPPLIES	35.00	4,762.20	35,423.00	30,660.80	13.44
<b>Total Expenses</b>	<b>35.00</b>	<b>4,762.20</b>	<b>35,423.00</b>	<b>30,660.80</b>	<b>13.44</b>

**PROJECT REDEPLOY**  
**Budgetary Status Report**  
**As of August 20, 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	2,298.25	25,909.11	311,819.00	285,909.89	8.31
<b>Total Expenses</b>	<b>2,298.25</b>	<b>25,909.11</b>	<b>311,819.00</b>	<b>285,909.89</b>	<b>8.31</b>



**JUVENILE JUSTICE**  
**Budgetary Status Report**  
**As of August 20, 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 20, 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 20, 2017

Account No. & Name	Month Ending 08/31/2017 <small>Actual</small>	Fiscal Year to Date <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	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>	<b>0.00</b>	<b>10,500.00</b>	<b>21,000.00</b>	<b>10,500.00</b>	<b>50.00</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	1,450.00	14,396.15	22,774.00	8,377.85	63.21
<b>Total Expenses</b>	<b>1,450.00</b>	<b>14,396.15</b>	<b>22,774.00</b>	<b>8,377.85</b>	<b>63.21</b>

**SHERIFF'S DONATION**  
**Budgetary Status Report**  
**As of August 20, 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	20.00	4,432.56	3,750.00	(682.56)	118.20
4950 - INTEREST	0.00	4.24	0.00	(4.24)	0.00
<b>Total Revenues</b>	<b>20.00</b>	<b>4,436.80</b>	<b>3,750.00</b>	<b>(686.80)</b>	<b>118.31</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 20, 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	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	1,777.00	16,819.00	0.00	(16,819.00)	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>1,947.00</b>	<b>18,599.96</b>	<b>100,000.00</b>	<b>81,400.04</b>	<b>18.60</b>
<b>Expenses</b>					
5370 - TRANSFERS	2,053.00	17,586.00	109,809.00	92,223.00	16.02
<b>Total Expenses</b>	<b>2,053.00</b>	<b>17,586.00</b>	<b>109,809.00</b>	<b>92,223.00</b>	<b>16.02</b>

01--GENERAL

CIRCUIT CLERK ADMIN  
Budgetary Status Report  
As of August 20, 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>		

VOCA  
Budgetary Status Report  
As of August 20, 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	2,692.30	24,955.70	51,037.00	26,081.30	48.90
<b>Total Expenses</b>	<u>2,692.30</u>	<u>24,955.70</u>	<u>51,037.00</u>	<u>26,081.30</u>	<u>48.90</u>

**COMPENSATED ABSENCES FUND**  
**Budgetary Status Report**  
**As of August 20, 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 20, 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 20, 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	270.36	679.63	10,823.00	10,143.37	6.28
<b>Total Expenses</b>	<b>270.36</b>	<b>679.63</b>	<b>10,823.00</b>	<b>10,143.37</b>	<b>6.28</b>

**COUNTY TAXES**  
**Budgetary Status Report**  
**As of August 20, 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>					
4000 - PROPERTY TAX - CURRENT YEAR	262,513.84	9,164,949.45	13,000,000.00	3,835,050.55	70.50
4010 - PROPERTY TAX - PRIOR YEAR	2,964.95	17,684.23	540,333.00	522,648.77	3.27
4020 - PRIVILEGE TAX	54.78	208.78	0.00	(208.78)	0.00
4040 - PENALTY & INT. - TAX COLLECTIONS	1,273.69	52,808.13	80,000.00	27,191.87	66.01
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
<b>Total Revenues</b>	<u>752,503.11</u>	<u>9,721,816.64</u>	<u>13,622,333.00</u>	<u>3,900,516.36</u>	<u>71.37</u>
<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	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
<b>Total Expenses</b>	<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 20, 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 20, 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 20, 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 20, 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 20, 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	7.45	15.00	7.55	49.67
<b>Total Revenues</b>	<b>0.00</b>	<b>7.45</b>	<b>15.00</b>	<b>7.55</b>	<b>49.67</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	12,851.00	12,851.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>12,851.00</b>	<b>12,851.00</b>	<b>0.00</b>



**EXTRA COURT SERVICES FUND**  
**Budgetary Status Report**  
**As of August 20, 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	9.39	22.00	12.61	42.68
<b>Total Revenues</b>	<u>0.00</u>	<u>9.39</u>	<u>22.00</u>	<u>12.61</u>	<u>42.68</u>
<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>	<u>0.00</u>	<u>9,867.00</u>	<u>19,913.00</u>	<u>10,046.00</u>	<u>49.55</u>

01--GENERAL

CO CLERK FEES & DOC STAMPS  
Budgetary Status Report  
As of August 20, 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 20, 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 20, 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>					
4171 - BONDS/BOND PROCESSING	0.00	0.00	60,000.00	60,000.00	0.00
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
<b>Expenses</b>					
5800 - TRANSFERS OUT	0.00	0.00	60,000.00	60,000.00	0.00
<b>Total Expenses</b>	<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 20, 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 20, 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 20, 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 20, 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 20, 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	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
<b>Total Revenues</b>	<b>3,437.35</b>	<b>48,633.32</b>	<b>58,517.00</b>	<b>9,883.68</b>	<b>83.11</b>
<b>Expenses</b>					
5103 - EMPLOYEES	3,353.14	31,676.55	41,000.00	9,323.45	77.26
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>3,353.14</b>	<b>32,794.30</b>	<b>43,000.00</b>	<b>10,205.70</b>	<b>76.27</b>

IMRF AGENT FUND  
Budgetary Status Report  
As of August 20, 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	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>
Expenses					
5195 - FRINGE BENEFITS	0.00	0.00	800,000.00	800,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>

**CIRCUIT CLERK OP ADD-ON**  
**Budgetary Status Report**  
**As of August 20, 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>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Expenses</b>	<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 20, 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 20, 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>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	500,000.00	500,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>

**SOCIAL SECURITY**  
**Budgetary Status Report**  
**As of August 20, 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>					
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
<b>Total Revenues</b>	<u>82,323.83</u>	<u>82,324.48</u>	<u>285,000.00</u>	<u>202,675.52</u>	<u>28.89</u>
<b>Expenses</b>					
5192 - SOCIAL SECURITY/MEDICARE	0.00	128,394.54	288,607.00	160,212.46	44.49
<b>Total Expenses</b>	<u>0.00</u>	<u>128,394.54</u>	<u>288,607.00</u>	<u>160,212.46</u>	<u>44.49</u>

**UNEMPLOYMENT COMPENSATION**  
**Budgetary Status Report**  
**As of August 20, 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	11,012.00	10,000.00	(1,012.00)	110.12
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 20, 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	3,461.54	61,170.14	48,796.79	(12,373.35)	125.36
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
5208 - FUEL	129.00	129.00	0.00	(129.00)	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
<b>Total Expenses</b>	<b>17,162.22</b>	<b>161,469.24</b>	<b>229,494.69</b>	<b>68,025.45</b>	<b>70.36</b>



**EMPLOYEE BENEFITS FUND**  
**Budgetary Status Report**  
**As of August 20, 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	765.43	6,550.30	0.00	(6,550.30)	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	8,373.00	83,966.71	0.00	(83,966.71)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	341.83	86,059.38	0.00	(86,059.38)	0.00
4462 - GEN FUND HEALTH REIMBURSEMENT	58,043.67	351,209.86	0.00	(351,209.86)	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
<b>Total Revenues</b>	<u>67,523.93</u>	<u>542,943.14</u>	<u>0.00</u>	<u>(542,943.14)</u>	<u>0.00</u>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	67,698.17	646,992.08	0.00	(646,992.08)	0.00
<b>Total Expenses</b>	<u>67,698.17</u>	<u>646,992.08</u>	<u>0.00</u>	<u>(646,992.08)</u>	<u>0.00</u>

01--GENERAL

AMBULANCE DONATIONS  
Budgetary Status Report  
As of August 20, 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		