

BNY - BOND & INTEREST
Budgetary Status Report
As of August 27, 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	22,190.14	183,668.03	240,000.00	56,331.97	76.53
Total Expenses	22,190.14	625,633.03	1,418,930.00	793,296.97	44.09

AMBULANCE
Budgetary Status Report
As of August 27, 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	27,222.93	522,209.52	854,800.00	332,590.48	61.09
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	170,662.86	706,406.34	1,192,140.00	485,733.66	59.26
Expenses					
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	130.36	5,171.37	9,000.00	3,828.63	57.46
5221 - MEDICAL EQUIPMENT/SUPPLIES	5,655.97	30,978.68	60,000.00	29,021.32	51.63
5268 - MAINTENANCE - EQUIPMENT	95.99	1,575.06	1,500.00	(75.06)	105.00
5301 - SERVICE CONTRACTS	919.40	5,636.80	11,000.00	5,363.20	51.24
5302 - TRAINING	0.00	446.59	1,500.00	1,053.41	29.77
5303 - UTILITIES	841.92	7,415.35	12,000.00	4,584.65	61.79
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	67,329.95	647,493.55	1,192,140.00	544,646.45	54.31

GENERAL ASSISTANCE
Budgetary Status Report
As of August 27, 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 27, 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	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	37,894.83	353,878.48	538,402.00	184,523.52	65.73
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	126,575.18	508,049.75	801,487.00	293,437.25	63.39
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	960.04	2,167.18	15,000.00	12,832.82	14.45
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	88.52	1,621.06	2,000.00	378.94	81.05
5201 - EQUIPMENT	4,966.54	61,515.37	68,978.00	7,462.63	89.18
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	132.00	1,390.27	1,000.00	(390.27)	139.03
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	775.25	3,720.16	3,500.00	(220.16)	106.29
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	31,439.57	425,502.69	836,178.00	410,675.31	50.89

COUNTY BRIDGE
Budgetary Status Report
As of August 27, 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	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	39,919.28	44,494.35	69,497.00	25,002.65	64.02
Expenses					
5103 - EMPLOYEES	403.60	2,099.25	10,000.00	7,900.75	20.99
5190 - HEALTH INSURANCE	74.80	74.80	0.00	(74.80)	0.00
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	450.54	2,627.32	10,000.00	7,372.68	26.27
Total Expenses	5,928.94	30,877.53	72,500.00	41,622.47	42.59

FEDERAL AID MATCHING
Budgetary Status Report
As of August 27, 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 27, 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	1,269.56	3,554.36	0.00	(3,554.36)	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
Total Expenses	12,423.56	257,327.72	506,200.00	248,872.28	50.84

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of August 27, 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	9,484.76	83,002.96	155,000.00	71,997.04	53.55
Total Revenues	<u>9,484.76</u>	<u>83,002.96</u>	<u>155,000.00</u>	<u>71,997.04</u>	<u>53.55</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 27, 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	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 27, 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	1,530.84	13,752.39	40,000.00	26,247.61	34.38
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	1,928.03	23,692.26	37,000.00	13,307.74	64.03
5370 - TRANSFERS	299.20	2,489.15	0.00	(2,489.15)	0.00
Total Expenses	4,177.12	44,926.71	110,200.00	65,273.29	40.77

UNIT ROAD DISTRICT MFT
Budgetary Status Report
As of August 27, 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	44,023.84	369,674.21	592,000.00	222,325.79	62.44
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	44,023.84	369,715.21	642,100.00	272,384.79	57.58
Expenses					
5103 - EMPLOYEES	10,469.88	110,639.38	190,000.00	79,360.62	58.23
5190 - HEALTH INSURANCE	1,290.30	1,290.30	0.00	(1,290.30)	0.00
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	22,051.58	211,379.06	300,000.00	88,620.94	70.46
Total Expenses	36,293.08	389,666.04	688,580.00	298,913.96	56.59

TOWNSHIP BRIDGE PROGRAM
Budgetary Status Report
As of August 27, 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 27, 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	10,144.85	66,958.41	110,000.00	43,041.59	60.87
4950 - INTEREST	0.00	43.65	200.00	156.35	21.83
Total Revenues	<u>10,144.85</u>	<u>67,002.06</u>	<u>110,200.00</u>	<u>43,197.94</u>	<u>60.80</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 27, 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	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)
Total Revenues	<u>138,269.70</u>	<u>288,925.19</u>	<u>517,049.00</u>	<u>228,123.81</u>	<u>55.88</u>
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	33,830.16	301,307.82	500,000.00	198,692.18	60.26
Total Expenses	<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 27, 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 27, 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	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
Total Revenues	<u>82,923.99</u>	<u>200,986.31</u>	<u>351,460.00</u>	<u>150,473.69</u>	<u>57.19</u>
Expenses					
5369 - LIABILITY INSURANCE	2,751.40	258,884.13	335,000.00	76,115.87	77.28
Total Expenses	<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 27, 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 27, 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 27, 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					
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	<u>1,680.00</u>	<u>18,162.20</u>	<u>21,123.00</u>	<u>2,960.80</u>	<u>85.98</u>
Expenses					
5358 - LAW LIBRARY EXPENSES	3,555.51	13,533.46	19,000.00	5,466.54	71.23
Total Expenses	<u>3,555.51</u>	<u>13,533.46</u>	<u>19,000.00</u>	<u>5,466.54</u>	<u>71.23</u>

SENIOR CITIZENS
Budgetary Status Report
As of August 27, 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 27, 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	1,441.00	13,257.50	18,000.00	4,742.50	73.65
4343 - FEES - CLERK TAX SALE	0.00	0.00	624.00	624.00	0.00
4465 - GRANT BENEFIT REIMBURSE- MENT	0.00	4,737.00	0.00	(4,737.00)	0.00
4730 - STATE REIMBURSEMENTS	0.00	335.00	0.00	(335.00)	0.00
4950 - INTEREST	0.00	7.61	30.00	22.39	25.37
Total Revenues	1,441.00	18,337.11	18,654.00	316.89	98.30
Expenses					
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
Total Expenses	1,620.00	11,617.48	17,820.00	6,202.52	65.19

COLLECTOR'S AUTOMATION
Budgetary Status Report
As of August 27, 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					
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
Total Revenues	<u>105.00</u>	<u>1,372.38</u>	<u>5,015.00</u>	<u>3,642.62</u>	<u>27.37</u>
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	<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 27, 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	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
Total Expenses	<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 27, 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 27, 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 27, 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					
4349 - FEES - CORONER'S AUTOMA- TION	125.00	2,050.00	2,400.00	350.00	85.42
4950 - INTEREST	0.00	17.16	30.00	12.84	57.20
Total Revenues	125.00	2,067.16	2,430.00	362.84	85.07
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	0.00	12,000.00	22,200.00	10,200.00	54.05

COUNTY INVESTMENTS
Budgetary Status Report
As of August 27, 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	2,663.28	42,116.29	30,000.00	(12,116.29)	140.39
4950 - INTEREST	0.00	120.55	300.00	179.45	40.18
Total Revenues	<u>2,663.28</u>	<u>42,236.84</u>	<u>30,300.00</u>	<u>(11,936.84)</u>	<u>139.40</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 27, 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					
4010 - PROPERTY TAX - PRIOR YEAR	252.32	644.32	250.00	(394.32)	257.73
4020 - PRIVILEGE TAX	5,346.24	48,605.18	105,000.00	56,394.82	46.29
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	5,598.56	53,780.94	107,080.00	53,299.06	50.23
Expenses					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	106,830.00	106,830.00	0.00
Total Expenses	0.00	0.00	107,080.00	107,080.00	0.00

RECORDER'S GIS
Budgetary Status Report
As of August 27, 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					
4300 - FEES - COUNTY CLERK	2,700.00	20,052.00	26,000.00	5,948.00	77.12
4950 - INTEREST	0.00	31.23	0.00	(31.23)	0.00
Total Revenues	<u>2,700.00</u>	<u>20,083.23</u>	<u>26,000.00</u>	<u>5,916.77</u>	<u>77.24</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	329.46	32,959.65	66,723.00	33,763.35	49.40
5800 - TRANSFERS OUT	0.00	10,000.00	10,000.00	0.00	100.00
Total Expenses	<u>329.46</u>	<u>42,959.65</u>	<u>76,723.00</u>	<u>33,763.35</u>	<u>55.99</u>

01--GENERAL

ILLINOIS WITHOLDING
Budgetary Status Report
As of August 27, 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 27, 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	6,845.00	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	<u>6,845.00</u>	<u>54,886.28</u>	<u>68,180.00</u>	<u>13,293.72</u>	<u>80.50</u>
Expenses					
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
Total Expenses	<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 27, 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	14.00	242.00	100.00	(142.00)	242.00
4950 - INTEREST	0.00	0.34	0.00	(0.34)	0.00
Total Revenues	14.00	242.34	100.00	(142.34)	242.34
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 27, 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 27, 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 27, 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	12,312.01	82,982.39	70,000.00	(12,982.39)	118.55
4950 - INTEREST	0.00	8.50	0.00	(8.50)	0.00
Total Revenues	<u>12,312.01</u>	<u>82,990.89</u>	<u>70,000.00</u>	<u>(12,990.89)</u>	<u>118.56</u>
Expenses					
5208 - FUEL	15,202.50	76,695.40	88,323.00	11,627.60	86.84
Total Expenses	<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 27, 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 WITHHOLDING
Budgetary Status Report
As of August 27, 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 27, 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 27, 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	775.00	15,327.42	0.00	(15,327.42)	0.00
4950 - INTEREST	0.00	17.47	30.00	12.53	58.23
Total Revenues	775.00	15,344.89	20,030.00	4,685.11	76.61
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 27, 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	2,298.25	25,909.11	311,819.00	285,909.89	8.31
Total Expenses	2,298.25	25,909.11	311,819.00	285,909.89	8.31

JUVENILE JUSTICE
Budgetary Status Report
As of August 27, 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	14,479.05	34,134.10	42,319.00	8,184.90	80.66
Total Expenses	14,479.05	34,134.10	42,319.00	8,184.90	80.66

CHILD SUPPORT ADMIN FUND
Budgetary Status Report
As of August 27, 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 27, 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
Revenues					
4400 - STATE/FEDERAL GRANTS	(715.96)	9,784.04	21,000.00	11,215.96	46.59
Total Revenues	<u>(715.96)</u>	<u>9,784.04</u>	<u>21,000.00</u>	<u>11,215.96</u>	<u>46.59</u>
Expenses					
5222 - GRANT FUNDS	1,450.00	14,396.15	22,774.00	8,377.85	63.21
Total Expenses	<u>1,450.00</u>	<u>14,396.15</u>	<u>22,774.00</u>	<u>8,377.85</u>	<u>63.21</u>

SHERIFF'S DONATION
Budgetary Status Report
As of August 27, 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 27, 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	2,389.00	17,431.00	0.00	(17,431.00)	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	2,559.00	19,211.96	100,000.00	80,788.04	19.21
Expenses					
5370 - TRANSFERS	2,053.00	17,586.00	109,809.00	92,223.00	16.02
Total Expenses	2,053.00	17,586.00	109,809.00	92,223.00	16.02

01--GENERAL

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of August 27, 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 27, 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	2,692.30	24,955.70	51,037.00	26,081.30	48.90
Total Expenses	<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 27, 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 27, 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 27, 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	270.36	679.63	10,823.00	10,143.37	6.28
Total Expenses	270.36	679.63	10,823.00	10,143.37	6.28

COUNTY TAXES
Budgetary Status Report
As of August 27, 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	353,528.30	9,255,963.91	13,000,000.00	3,744,036.09	71.20
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	1,735.23	53,269.67	80,000.00	26,730.33	66.59
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>843,979.11</u>	<u>9,813,292.64</u>	<u>13,622,333.00</u>	<u>3,809,040.36</u>	<u>72.04</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 27, 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 27, 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 27, 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	(280,875.53)	350,000.00	630,875.53	(80.25)
4950 - INTEREST	0.00	66.81	0.00	(66.81)	0.00
4960 - REDEMPTION OF INVEST- MENTS	0.00	76,926.54	0.00	(76,926.54)	0.00
Total Revenues	0.00	(203,882.18)	350,000.00	553,882.18	(58.25)
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	80,911.74	272,483.00	191,571.26	29.69
Total Expenses	0.00	80,911.74	272,483.00	191,571.26	29.69

GENERAL FUND RESERVE
Budgetary Status Report
As of August 27, 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 27, 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 27, 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 27, 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 27, 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	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>

SHERIFF BOND
Budgetary Status Report
As of August 27, 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 27, 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 27, 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 27, 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	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expenses					
5495 - TRANSFER TO CAP IMPROVE- MENTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-PAY/E-PLEA
Budgetary Status Report
As of August 27, 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 27, 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	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
Total Expenses	3,353.14	32,794.30	43,000.00	10,205.70	76.27

IMRF AGENT FUND
Budgetary Status Report
As of August 27, 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 27, 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	5,000.00	5,000.00	0.00
Total Revenues	0.00	0.00	5,000.00	5,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	0.00	0.00	5,000.00	5,000.00	0.00

CIRCUIT CLERK MARRIAGE FUND
Budgetary Status Report
As of August 27, 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 27, 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	0.00	0.00	500,000.00	500,000.00	0.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	500,000.00	500,000.00	0.00
Total Expenses	0.00	0.00	500,000.00	500,000.00	0.00

SOCIAL SECURITY
Budgetary Status Report
As of August 27, 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	82,323.83	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	<u>82,323.83</u>	<u>82,324.48</u>	<u>285,000.00</u>	<u>202,675.52</u>	<u>28.89</u>
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	0.00	128,394.54	288,607.00	160,212.46	44.49
Total Expenses	<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 27, 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 COMPENSA- TION	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 27, 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	21,480.09	187,613.21	0.00	(187,613.21)	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	21,480.09	201,292.07	0.00	(201,292.07)	0.00
Expenses					
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
Total Expenses	17,162.22	161,469.24	229,494.69	68,025.45	70.36

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of August 27, 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					
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	8,571.38	84,165.09	0.00	(84,165.09)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	683.64	86,401.19	0.00	(86,401.19)	0.00
4462 - GEN FUND HEALTH REIMBURSEMENT	60,663.34	353,829.53	0.00	(353,829.53)	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>70,683.79</u>	<u>546,103.00</u>	<u>0.00</u>	<u>(546,103.00)</u>	<u>0.00</u>
Expenses					
5190 - HEALTH INSURANCE	70,713.53	650,007.44	0.00	(650,007.44)	0.00
Total Expenses	<u>70,713.53</u>	<u>650,007.44</u>	<u>0.00</u>	<u>(650,007.44)</u>	<u>0.00</u>

01--GENERAL

AMBULANCE DONATIONS
Budgetary Status Report
As of August 27, 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		