



County of Union, Illinois  
 Office of the Chief Information Officer  
 309 W. Market—Room 115  
 Jonesboro, IL 62952

Rollie Hawk, CIO  
 (618) 925-2470  
 cio@unioncountyl.gov  
 @unioncountycio

October 27, 2016

[sent via email]

Gary and Andrea Dahmer  
 innkeeper@davieschoolinn.com

Mr. and Ms. Dahmer:

Please consider this our response to your attached Freedom of Information Act request, received via email by the Union County Administrator on October 21, 2016 and summarized below:

*So the meeting was interesting. Just wondering where all the Money went. They kept say there is \$30,000. But Last I knew the balance was close to \$100,000. Online it looks like the line item for County tourism disappeared. Went to \$0 in April & May and is gone after that. Please explain. I may just be looking at it wrong.*

Per the attached October 23, 2016 Non-General Fund Budgetary Status Report, if you look at the Expenses section you'll see that no money has been spent so far out of the Tourism Promotion fund for the month October and \$5000 has been spent during the current fiscal year out of a total of \$30,000 that is budgeted with \$25,000 remaining. If you look at the Revenues section, there is a projected total annual revenue of \$100,300.

HOTEL OPERS' OCCUP TAX FUND  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending	12/01/2015	Annual Budget	Remaining	Percent Used
	10/31/2016	Through	11/30/2016		10/31/2016
	Actual	Actual	FY 2016 Budget		
<b>Revenues</b>					
4040 - PENALTIES - TAX COLLECTIONS	0.00	291.00	0.00	(291.00)	0.00
4050 - HOTEL/MOTEL TAX	4,743.21	88,966.32	100,000.00	11,033.68	88.97
4950 - INTEREST	0.00	136.38	300.00	163.62	45.46
<b>Total Revenues</b>	<b>4,743.21</b>	<b>89,393.70</b>	<b>100,300.00</b>	<b>10,906.30</b>	<b>89.13</b>
<b>Expenses</b>					
5320 - TOURISM PROMOTION	0.00	5,000.00	30,000.00	25,000.00	16.67
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	44,937.64	45,000.00	62.36	99.86
<b>Total Expenses</b>	<b>0.00</b>	<b>49,937.64</b>	<b>75,000.00</b>	<b>25,062.36</b>	<b>66.58</b>

If you are looking at some of the Cash Balance reports over the last several months, "CNTY TOURISM" is among several bank accounts that no longer exist in that report. This is due to the efforts of the Union County Treasurer to consolidate bank accounts that don't need to be maintained separately, resulting in fewer accounts for the County to monitor and better overall cash flow while maintaining each line in its own fund account so that dollars are only spent as appropriated and in compliance with statutory requirements.

We consider your request completed. If I may be of further assistance, please let me know.

Sincerely,

Rollie Hawk, Chief Information Office

Enclosure

Cc: Tyler Edmonds, State's Attorney  
Kelly Carter, County Administrator  
Darren Bailey, Treasurer

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**From:** Davie School Inn [mailto:innkeeper@davieschoolinn.com]

**Sent:** Friday, October 21, 2016 8:30 AM

**To:** Kelly Carter

**Subject:** Meeting

So the meeting was interesting. Just wondering where all the Money went.

They kept say there is \$30,000. But Last I knew the balance was close to \$100,000.

Online it looks like the line item for County tourism disappeared. Went to \$0 in April & May and is gone after that.

Please explain. I may just be looking at it wrong.

<http://unioncountyil.gov/treasurer/reports.php>

[http://unioncountyboards.com/wp-content/uploads/2016/09/Tourism\\_Minutes\\_-\\_2016-08-11.pdf](http://unioncountyboards.com/wp-content/uploads/2016/09/Tourism_Minutes_-_2016-08-11.pdf)

Thank you,  
Gary and Andrea Dahmer  
Owners

The Davie School Inn

300 Freeman Street

Anna, IL 62906

618-833-2377

[www.davieschoolinn.com](http://www.davieschoolinn.com)

[innkeeper@davieschoolinn.com](mailto:innkeeper@davieschoolinn.com)

**BNY - BOND & INTEREST**  
**Budgetary Status Report**  
**As of October 23, 2016**

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4580 - PUBLIC SAFETY TAX	0.00	1,021,662.07	1,000,000.00	(21,662.07)	102.17
4900 - DIVIDENDS	0.00	6,717.80	1,500.00	(5,217.80)	447.85
4950 - INTEREST	0.00	0.00	40.00	40.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	149,603.59	1,400.00	(148,203.59)	10,685.97
<b>Total Revenues</b>	<b>0.00</b>	<b>1,177,983.46</b>	<b>1,002,940.00</b>	<b>(175,043.46)</b>	<b>117.45</b>
<b>Expenses</b>					
5354 - BOND PAYMENT	0.00	647,365.00	750,000.00	102,635.00	86.32
5370 - TRANSFERS	0.00	204,332.42	250,000.00	45,667.58	81.73
<b>Total Expenses</b>	<b>0.00</b>	<b>851,697.42</b>	<b>1,000,000.00</b>	<b>148,302.58</b>	<b>85.17</b>

**AMBULANCE**  
**Budgetary Status Report**  
**As of October 23, 2016**

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	109,754.63	234,750.00	124,995.37	46.75
4010 - PROPERTY TAX - PRIOR YEAR	0.00	12,006.00	15,250.00	3,244.00	78.73
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	313.48	0.00	(313.48)	0.00
4020 - PRIVILEGE TAX	0.00	0.00	7,000.00	7,000.00	0.00
4680 - COUNTY SERVICES	5,670.34	687,599.62	854,800.00	167,200.38	80.44
4770 - TRANSFERS	0.00	1,937.67	0.00	(1,937.67)	0.00
4950 - INTEREST	0.00	1,867.56	1,800.00	(67.56)	103.75
<b>Total Revenues</b>	<b>5,670.34</b>	<b>813,478.96</b>	<b>1,113,600.00</b>	<b>300,121.04</b>	<b>73.05</b>
<b>Expenses</b>					
5100 - OFFICIALS	2,379.04	54,801.59	61,855.00	7,053.41	88.60
5101 - ASSISTANT	1,840.72	42,318.51	47,858.00	5,539.49	88.43
5102 - SECRETARY	1,059.23	24,351.88	27,540.00	3,188.12	88.42
5103 - EMPLOYEES	17,763.95	415,121.38	470,000.00	54,878.62	88.32
5190 - HEALTH INSURANCE	7,546.92	84,115.08	87,240.00	3,124.92	96.42
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,722.92	40,139.19	50,000.00	9,860.81	80.28
5202 - POSTAGE	0.00	188.00	0.00	(188.00)	0.00
5204 - MAINTENANCE	1,774.18	34,585.15	30,000.00	(4,585.15)	115.28
5205 - TRAVEL	792.72	2,029.36	4,000.00	1,970.64	50.73
5207 - UNIFORMS	125.00	2,814.17	7,000.00	4,185.83	40.20
5208 - FUEL	3,420.16	17,804.63	32,000.00	14,195.37	55.64
5220 - SUPPLIES	494.14	6,027.81	10,000.00	3,972.19	60.28
5221 - MEDICAL EQUIPMENT/SUPPLIES	15,420.67	56,287.24	70,000.00	13,712.76	80.41
5268 - MAINTENANCE - EQUIPMENT	94.97	820.10	3,000.00	2,179.90	27.34
5301 - SERVICE CONTRACTS	437.00	5,493.76	12,000.00	6,506.24	45.78
5302 - TRAINING	0.00	249.53	2,500.00	2,250.47	9.98
5303 - UTILITIES	450.87	8,547.80	11,500.00	2,952.20	74.33
5305 - BUILDING MAINT/CONSTRUCTION	0.00	418.77	10,000.00	9,581.23	4.19
5369 - LIABILITY INSURANCE	0.00	147.00	97,107.00	96,960.00	0.15
<b>Total Expenses</b>	<b>55,322.49</b>	<b>796,260.95</b>	<b>1,113,600.00</b>	<b>317,339.05</b>	<b>71.50</b>

GENERAL ASSISTANCE  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	8.47	0.00	(8.47)	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.94	0.00	(0.94)	0.00
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	0.02	0.00	(0.02)	0.00
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
4950 - INTEREST	0.00	0.76	0.00	(0.76)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>7,125.12</b>	<b>0.00</b>	<b>(7,125.12)</b>	<b>0.00</b>
<b>Expenses</b>					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
5315 - CONTINGENCIES	0.00	(1,886.01)	0.00	1,886.01	0.00
5327 - ASSISTANCE GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>(521.91)</b>	<b>0.00</b>	<b>521.91</b>	<b>0.00</b>

**COUNTY HIGHWAY GENERAL**  
**Budgetary Status Report**  
**As of October 23, 2016**

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	60,911.98	122,000.00	61,088.02	49.93
4010 - PROPERTY TAX - PRIOR YEAR	0.00	6,242.93	7,918.00	1,675.07	78.84
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	163.01	0.00	(163.01)	0.00
4680 - COUNTY SERVICES	0.00	46,874.20	111,585.00	64,710.80	42.01
4700 - EQUIPMENT RENTALS	30,323.94	513,350.94	390,362.00	(122,988.94)	131.51
4730 - STATE REIMBURSEMENTS	0.00	0.00	16,130.00	16,130.00	0.00
4750 - SURPLUS SALE / AUCTION	0.00	0.00	1,158.00	1,158.00	0.00
4800 - TRANSFERS IN	0.00	0.00	66,350.00	66,350.00	0.00
4950 - INTEREST	0.00	289.79	164.00	(125.79)	176.70
<b>Total Revenues</b>	<b>30,323.94</b>	<b>627,832.85</b>	<b>715,667.00</b>	<b>87,834.15</b>	<b>87.73</b>
<b>Expenses</b>					
5102 - SECRETARY	2,854.22	35,475.64	37,500.00	2,024.36	94.60
5103 - EMPLOYEES	9,067.11	127,342.01	300,000.00	172,657.99	42.45
5120 - CUSTODIAN	166.66	1,833.26	2,000.00	166.74	91.66
5190 - HEALTH INSURANCE	0.00	11,007.08	150,000.00	138,992.92	7.34
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,264.00	40,264.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	3,164.99	39,749.79	41,312.00	1,562.21	96.22
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	1,809.98	33,861.91	66,500.00	32,638.09	50.92
5200 - OFFICE SUPPLIES	0.00	1,158.82	2,000.00	841.18	57.94
5201 - EQUIPMENT	0.00	59,584.06	105,482.00	45,897.94	56.49
5202 - POSTAGE	0.00	262.00	266.00	4.00	98.50
5205 - TRAVEL	0.00	706.41	0.00	(706.41)	0.00
5206 - MISCELLANEOUS	0.00	651.95	1,000.00	348.05	65.19
5208 - FUEL	10,388.36	42,655.78	80,000.00	37,344.22	53.32
5220 - SUPPLIES	987.49	23,763.65	35,000.00	11,236.35	67.90
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	0.00	3,471.71	5,000.00	1,528.29	69.43
5263 - TIRES	84.18	12,881.66	15,000.00	2,118.34	85.88
5264 - MAINTENANCE - BRIDGES	0.00	324.07	5,000.00	4,675.93	6.48
5265 - MAINTENANCE - ROADS	0.00	1,774.48	15,000.00	13,225.52	11.83
5266 - MAINTENANCE - VEHICLE	125.00	5,063.52	8,000.00	2,936.48	63.29
5267 - MAINTENANCE - BUILDING	0.00	496.19	2,000.00	1,503.81	24.81
5268 - MAINTENANCE - EQUIPMENT	1,684.25	42,962.59	10,000.00	(32,962.59)	429.63
5269 - MAINTENANCE - SUPPLIES	13.50	24,435.95	45,000.00	20,564.05	54.30
5303 - UTILITIES	977.02	5,108.01	8,000.00	2,891.99	63.85
5304 - TELECOMMUNICATIONS	0.00	3,199.49	3,000.00	(199.49)	106.65
5360 - ENGINEERING	0.00	32,875.74	0.00	(32,875.74)	0.00
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
<b>Total Expenses</b>	<b>31,322.76</b>	<b>510,645.77</b>	<b>1,102,369.00</b>	<b>591,723.23</b>	<b>46.32</b>

COUNTY BRIDGE  
Budgetary Status Report  
As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	28,124.68	56,400.00	28,275.32	49.87
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,881.92	3,600.00	718.08	80.05
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	75.25	0.00	(75.25)	0.00
4950 - INTEREST	0.00	49.79	100.00	50.21	49.79
<b>Total Revenues</b>	<b>0.00</b>	<b>31,131.64</b>	<b>60,100.00</b>	<b>28,968.36</b>	<b>51.80</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	4,550.91	13,000.00	8,449.09	35.01
5195 - FRINGE BENEFITS	0.00	1,006.01	12,500.00	11,493.99	8.05
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	4,184.96	55,795.49	20,000.00	(35,795.49)	278.98
5362 - RENTALS	0.00	9,048.31	15,000.00	5,951.69	60.32
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
<b>Total Expenses</b>	<b>4,184.96</b>	<b>71,280.48</b>	<b>61,500.00</b>	<b>(9,780.48)</b>	<b>115.90</b>



FEDERAL AID MATCHING  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	31,414.66	62,695.00	31,280.34	50.11
4010 - PROPERTY TAX - PRIOR YEAR	0.00	3,218.34	4,105.00	886.66	78.40
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	84.03	0.00	(84.03)	0.00
4950 - INTEREST	0.00	45.68	30.00	(15.68)	152.27
<b>Total Revenues</b>	<b>0.00</b>	<b>34,762.71</b>	<b>66,830.00</b>	<b>32,067.29</b>	<b>52.02</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	0.00	20,000.00	20,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	80,000.00	80,000.00	0.00
5360 - ENGINEERING	0.00	32,559.58	50,000.00	17,440.42	65.12
5361 - BRIDGE CONSTRUCTION	0.00	12,566.14	50,000.00	37,433.86	25.13
5365 - STATE OF ILLINOIS	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>45,125.72</b>	<b>205,000.00</b>	<b>159,874.28</b>	<b>22.01</b>

COUNTY MFT  
Budgetary Status Report  
As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	17,912.36	426,813.52	271,063.00	(155,750.52)	157.46
4740 - STATE SALARY REIMBURSEMENT	0.00	51,349.95	50,098.00	(1,251.95)	102.50
4950 - INTEREST	0.00	238.48	223.00	(15.48)	106.94
<b>Total Revenues</b>	<b>17,912.36</b>	<b>478,401.95</b>	<b>321,384.00</b>	<b>(157,017.95)</b>	<b>148.86</b>
<b>Expenses</b>					
5100 - OFFICIALS	7,900.00	94,800.00	100,200.00	5,400.00	94.61
5103 - EMPLOYEES	2,712.39	57,804.40	150,000.00	92,195.60	38.54
5195 - FRINGE BENEFITS	330.72	11,456.86	88,000.00	76,543.14	13.02
5205 - TRAVEL	0.00	766.90	5,000.00	4,233.10	15.34
5260 - ROAD OIL	0.00	18,939.51	40,000.00	21,060.49	47.35
5261 - ROCK	0.00	17,028.94	30,000.00	12,971.06	56.76
5262 - SALT	0.00	0.00	30,000.00	30,000.00	0.00
5360 - ENGINEERING	0.00	0.00	30,000.00	30,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	25,000.00	25,000.00	0.00
5362 - RENTALS	6,510.24	126,867.56	150,000.00	23,132.44	84.58
<b>Total Expenses</b>	<b>17,453.35</b>	<b>327,664.17</b>	<b>648,200.00</b>	<b>320,535.83</b>	<b>50.55</b>

**COUNTY HIGHWAY INSURANCE**  
**Budgetary Status Report**  
**As of October 23, 2016**

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	4,524.38	89,256.06	200,000.00	110,743.94	44.63
<b>Total Revenues</b>	<u>4,524.38</u>	<u>94,249.96</u>	<u>200,000.00</u>	<u>105,750.04</u>	<u>47.12</u>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	115,825.64	200,000.00	84,174.36	57.91
<b>Total Expenses</b>	<u>0.00</u>	<u>115,825.64</u>	<u>200,000.00</u>	<u>84,174.36</u>	<u>57.91</u>

UNIT ROAD DISTRICT  
Budgetary Status Report  
As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	84,614.88	217,500.00	132,885.12	38.90
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	5,722.00	34,401.64	38,892.00	4,490.36	88.45
4760 - HEALTH INSURANCE TRANSFER	0.00	(204.00)	204.00	408.00	(100.00)
4950 - INTEREST	0.00	115.84	110.00	(5.84)	105.31
<b>Total Revenues</b>	<b>5,722.00</b>	<b>118,928.36</b>	<b>267,248.00</b>	<b>148,319.64</b>	<b>44.50</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	20,578.07	60,000.00	39,421.93	34.30
5130 - DRUG TASK FORCE AGENT	0.00	109.35	0.00	(109.35)	0.00
5195 - FRINGE BENEFITS	0.00	4,271.08	20,018.00	15,746.92	21.34
5260 - ROAD OIL	26,485.67	26,485.67	63,154.00	36,668.33	41.94
5261 - ROCK	0.00	44,074.81	70,124.00	26,049.19	62.85
5269 - MAINTENANCE - SUPPLIES	0.00	29,003.61	0.00	(29,003.61)	0.00
5362 - RENTALS	0.00	24,484.97	101,402.00	76,917.03	24.15
<b>Total Expenses</b>	<b>26,485.67</b>	<b>149,007.56</b>	<b>314,698.00</b>	<b>165,690.44</b>	<b>47.35</b>

UNIT ROAD DISTRICT BRIDGE  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	32,795.09	65,700.00	32,904.91	49.92
4010 - PROPERTY TAX - PRIOR YEAR	0.00	11,920.74	4,312.00	(7,608.74)	276.46
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	373.54	0.00	(373.54)	0.00
4950 - INTEREST	0.00	25.66	86.00	60.34	29.84
<b>Total Revenues</b>	<b>0.00</b>	<b>45,115.03</b>	<b>70,098.00</b>	<b>24,982.97</b>	<b>64.36</b>
<b>Expenses</b>					
5103 - EMPLOYEES	756.70	8,753.76	40,000.00	31,246.24	21.88
5195 - FRINGE BENEFITS	0.00	1,073.55	3,500.00	2,426.45	30.67
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5261 - ROCK	0.00	2,248.81	8,000.00	5,751.19	28.11
5264 - MAINTENANCE - BRIDGES	0.00	18,319.50	12,000.00	(6,319.50)	152.66
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	1,746.50	14,896.39	45,000.00	30,103.61	33.10
5370 - TRANSFERS	93.60	650.52	600.00	(50.52)	108.42
<b>Total Expenses</b>	<b>2,596.80</b>	<b>45,942.53</b>	<b>110,800.00</b>	<b>64,857.47</b>	<b>41.46</b>

UNIT ROAD DISTRICT MFT  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4650 - MOTOR FUEL TAX	36,581.74	610,975.73	300,000.00	(310,975.73)	203.66
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	87.83	60.00	(27.83)	146.38
<b>Total Revenues</b>	<b>36,581.74</b>	<b>611,063.56</b>	<b>350,060.00</b>	<b>(261,003.56)</b>	<b>174.56</b>
<b>Expenses</b>					
5103 - EMPLOYEES	17,914.41	168,493.63	310,000.00	141,506.37	54.35
5195 - FRINGE BENEFITS	2,290.08	29,097.13	100,000.00	70,902.87	29.10
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5260 - ROAD OIL	0.00	10,143.00	100,000.00	89,857.00	10.14
5261 - ROCK	0.00	50,938.20	75,000.00	24,061.80	67.92
5265 - MAINTENANCE - ROADS	0.00	0.00	10,000.00	10,000.00	0.00
5360 - ENGINEERING	0.00	0.00	40,000.00	40,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	35,000.00	35,000.00	0.00
5362 - RENTALS	22,067.20	338,053.71	260,000.00	(78,053.71)	130.02
<b>Total Expenses</b>	<b>42,271.69</b>	<b>596,725.67</b>	<b>932,000.00</b>	<b>335,274.33</b>	<b>64.03</b>

TOWNSHIP BRIDGE PROGRAM  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	73,415.48	18,222.00	(55,193.48)	402.89
4720 - STATE OF ILLINOIS	0.00	0.00	31,184.00	31,184.00	0.00
4950 - INTEREST	0.00	100.52	145.00	44.48	69.32
<b>Total Revenues</b>	<b>0.00</b>	<b>73,516.00</b>	<b>49,551.00</b>	<b>(23,965.00)</b>	<b>148.36</b>
<b>Expenses</b>					
5360 - ENGINEERING	0.00	30,238.33	80,501.00	50,262.67	37.56
5361 - BRIDGE CONSTRUCTION	0.00	68,597.59	0.00	(68,597.59)	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>98,835.92</b>	<b>80,501.00</b>	<b>(18,334.92)</b>	<b>122.78</b>

HOTEL OPERS' OCCUP TAX FUND  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4040 - PENALTIES - TAX COLLECTIONS	0.00	291.00	0.00	(291.00)	0.00
4050 - HOTEL/MOTEL TAX	4,743.21	88,966.32	100,000.00	11,033.68	88.97
4950 - INTEREST	0.00	136.38	300.00	163.62	45.46
<b>Total Revenues</b>	<u>4,743.21</u>	<u>89,393.70</u>	<u>100,300.00</u>	<u>10,906.30</u>	<u>89.13</u>
<b>Expenses</b>					
5320 - TOURISM PROMOTION	0.00	5,000.00	30,000.00	25,000.00	16.67
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	44,937.64	45,000.00	62.36	99.86
<b>Total Expenses</b>	<u>0.00</u>	<u>49,937.64</u>	<u>75,000.00</u>	<u>25,062.36</u>	<u>66.58</u>



IMRF  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	93,716.24	175,000.00	81,283.76	53.55
4010 - PROPERTY TAX - PRIOR YEAR	0.00	9,605.00	25,000.00	15,395.00	38.42
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	250.79	0.00	(250.79)	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	628.42	0.00	(628.42)	0.00
4770 - TRANSFERS	0.00	5,149.63	0.00	(5,149.63)	0.00
4780 - AMBULANCE IMRF TRANSFER	0.00	0.00	0.00	0.00	0.00
4790 - COUNTY HIGHWAY IMRF TRANSFER	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	17.73	150.00	132.27	11.82
4970 - MISCELLANEOUS REVENUE	0.00	0.00	200,000.00	200,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>109,367.81</b>	<b>400,150.00</b>	<b>290,782.19</b>	<b>27.33</b>
<b>Expenses</b>					
5191 - EMPLOYER'S SHARE OF IMRF	56,660.53	399,271.07	500,000.00	100,728.93	79.85
<b>Total Expenses</b>	<b>56,660.53</b>	<b>399,271.07</b>	<b>500,000.00</b>	<b>100,728.93</b>	<b>79.85</b>

BOND & INTEREST  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	91,772.26	176,528.00	84,755.74	51.99
4010 - PROPERTY TAX - PRIOR YEAR	0.00	18,788.98	23,600.00	4,811.02	79.61
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	490.59	0.00	(490.59)	0.00
4950 - INTEREST	0.00	62.11	120.00	57.89	51.76
<b>Total Revenues</b>	<b>0.00</b>	<b>111,113.94</b>	<b>200,248.00</b>	<b>89,134.06</b>	<b>55.49</b>
<b>Expenses</b>					
5354 - BOND PAYMENT	2,200.00	3,199.75	200,128.00	196,928.25	1.60
<b>Total Expenses</b>	<b>2,200.00</b>	<b>3,199.75</b>	<b>200,128.00</b>	<b>196,928.25</b>	<b>1.60</b>

LIABILITY INSURANCE  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	57,287.91	136,000.00	78,712.09	42.12
4010 - PROPERTY TAX - PRIOR YEAR	0.00	5.47	0.00	(5.47)	0.00
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	0.14	0.00	(0.14)	0.00
4710 - REIMBURSEMENTS	0.00	3,009.00	130,469.00	127,460.00	2.31
4770 - TRANSFERS	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	7.10	0.00	(7.10)	0.00
<b>Total Revenues</b>	<u>0.00</u>	<u>60,309.62</u>	<u>266,469.00</u>	<u>206,159.38</u>	<u>22.63</u>
<b>Expenses</b>					
5359 - JUDGMENTS	1,182.50	1,182.50	0.00	(1,182.50)	0.00
5369 - LIABILITY INSURANCE	0.00	237,551.28	330,000.00	92,448.72	71.99
<b>Total Expenses</b>	<u>1,182.50</u>	<u>238,733.78</u>	<u>330,000.00</u>	<u>91,266.22</u>	<u>72.34</u>

SOUTHERN 7  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	24,165.32	39,800.00	15,634.68	60.72
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,593.68	3,200.00	606.32	81.05
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	67.72	0.00	(67.72)	0.00
4950 - INTEREST	0.00	10.99	0.00	(10.99)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>26,837.71</b>	<b>43,000.00</b>	<b>16,162.29</b>	<b>62.41</b>
<b>Expenses</b>					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	43,000.00	43,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>

U OF I EXTENSION  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	17,568.39	38,200.00	20,631.61	45.99
4010 - PROPERTY TAX - PRIOR YEAR	0.00	1,009.14	1,800.00	790.86	56.06
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	26.35	0.00	(26.35)	0.00
4950 - INTEREST	0.00	2.79	0.00	(2.79)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>18,606.67</b>	<b>40,000.00</b>	<b>21,393.33</b>	<b>46.52</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>

LAW LIBRARY  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4220 - FEES - LAW LIBRARY	1,176.00	14,890.00	21,500.00	6,610.00	69.26
4950 - INTEREST	0.00	1.05	4.00	2.95	26.25
<b>Total Revenues</b>	<b>1,176.00</b>	<b>14,891.05</b>	<b>21,504.00</b>	<b>6,612.95</b>	<b>69.25</b>
<b>Expenses</b>					
5358 - LAW LIBRARY EXPENSES	1,242.42	17,210.92	20,000.00	2,789.08	86.05
<b>Total Expenses</b>	<b>1,242.42</b>	<b>17,210.92</b>	<b>20,000.00</b>	<b>2,789.08</b>	<b>86.05</b>

**SENIOR CITIZENS**  
**Budgetary Status Report**  
**As of October 23, 2016**

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	8,787.82	18,800.00	10,012.18	46.74
4010 - PROPERTY TAX - PRIOR YEAR	0.00	960.94	1,200.00	239.06	80.08
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	25.09	0.00	(25.09)	0.00
4950 - INTEREST	0.00	1.03	0.00	(1.03)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>9,774.88</b>	<b>20,000.00</b>	<b>10,225.12</b>	<b>48.87</b>
<b>Expenses</b>					
5442 - SENIOR CITIZENS SERVICES	0.00	5,000.00	20,000.00	15,000.00	25.00
<b>Total Expenses</b>	<b>0.00</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>25.00</b>

RECORDER'S AUTOMATION  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	1,326.50	16,118.00	20,000.00	3,882.00	80.59
4950 - INTEREST	0.00	26.30	30.00	3.70	87.67
<b>Total Revenues</b>	<u>1,326.50</u>	<u>16,144.30</u>	<u>20,030.00</u>	<u>3,885.70</u>	<u>80.60</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	17,820.00	20,000.00	2,180.00	89.10
<b>Total Expenses</b>	<u>1,620.00</u>	<u>17,820.00</u>	<u>20,000.00</u>	<u>2,180.00</u>	<u>89.10</u>



COLLECTOR'S AUTOMATION  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	2,645.09	10,000.00	7,354.91	26.45
4950 - INTEREST	0.00	0.41	15.00	14.59	2.73
<b>Total Revenues</b>	<b>0.00</b>	<b>2,645.50</b>	<b>10,015.00</b>	<b>7,369.50</b>	<b>26.42</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	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>

COURT AUTOMATION  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	5,111.50	71,791.41	85,000.00	13,208.59	84.46
4950 - INTEREST	0.00	94.51	80.00	(14.51)	118.14
<b>Total Revenues</b>	<u>5,111.50</u>	<u>71,885.92</u>	<u>85,080.00</u>	<u>13,194.08</u>	<u>84.49</u>
<b>Expenses</b>					
5103 - EMPLOYEES	2,235.80	41,890.33	57,984.00	16,093.67	72.24
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	4,774.48	20,540.89	32,872.00	12,331.11	62.49
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	1,161.22	21,625.59	0.00	(21,625.59)	0.00
<b>Total Expenses</b>	<u>8,171.50</u>	<u>84,881.81</u>	<u>116,681.00</u>	<u>31,799.19</u>	<u>72.75</u>

STATE'S ATTORNEY ANTI-CRIME  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	220.25	13,000.00	12,779.75	1.69
4950 - INTEREST	0.00	9.16	15.00	5.84	61.07
<b>Total Revenues</b>	<b>0.00</b>	<b>229.41</b>	<b>13,015.00</b>	<b>12,785.59</b>	<b>1.76</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,997.00	25,000.00	16,003.00	35.99
<b>Total Expenses</b>	<b>0.00</b>	<b>8,997.00</b>	<b>25,000.00</b>	<b>16,003.00</b>	<b>35.99</b>

SHERIFF'S ANTI-CRIME  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	187.00	6,193.69	60,000.00	53,806.31	10.32
4380 - FEES - SHERIFF	0.00	2,680.00	0.00	(2,680.00)	0.00
4385 - SEIZURES & FORFEITURES	0.00	0.00	5,000.00	5,000.00	0.00
4950 - INTEREST	0.00	32.98	0.00	(32.98)	0.00
<b>Total Revenues</b>	<b>187.00</b>	<b>8,906.67</b>	<b>65,000.00</b>	<b>56,093.33</b>	<b>13.70</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	5,974.42	100,000.00	94,025.58	5.97
<b>Total Expenses</b>	<b>0.00</b>	<b>5,974.42</b>	<b>100,000.00</b>	<b>94,025.58</b>	<b>5.97</b>

CORONER'S AUTOMATION  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4349 - CORONER'S AUTOMATION	350.00	2,220.00	2,400.00	180.00	92.50
4950 - INTEREST	0.00	28.71	30.00	1.29	95.70
<b>Total Revenues</b>	<b>350.00</b>	<b>2,248.71</b>	<b>2,430.00</b>	<b>181.29</b>	<b>92.54</b>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	0.00	600.00	600.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	2,450.00	2,450.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>0.00</b>

**COUNTY INVESTMENTS**  
**Budgetary Status Report**  
**As of October 23, 2016**

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4555 - UNION COUNTY RLF	8,788.13	31,269.26	30,000.00	(1,269.26)	104.23
4950 - INTEREST	0.00	202.03	400.00	197.97	50.51
<b>Total Revenues</b>	<u>8,788.13</u>	<u>31,471.29</u>	<u>30,400.00</u>	<u>(1,071.29)</u>	<u>103.52</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	81,436.00	141,436.00	50,000.00	(91,436.00)	282.87
<b>Total Expenses</b>	<u>81,436.00</u>	<u>141,436.00</u>	<u>50,000.00</u>	<u>(91,436.00)</u>	<u>282.87</u>

MOBILE HOME TAX  
Budgetary Status Report  
As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	856.00	4,041.36	250.00	(3,791.36)	1,616.54
4020 - PRIVILEGE TAX	18,508.19	48,325.14	105,000.00	56,674.86	46.02
4040 - PENALTIES - TAX COLLECTIONS	0.00	5,655.00	1,800.00	(3,855.00)	314.17
4950 - INTEREST	0.00	192.27	30.00	(162.27)	640.90
<b>Total Revenues</b>	<b>19,364.19</b>	<b>58,213.77</b>	<b>107,080.00</b>	<b>48,866.23</b>	<b>54.36</b>
<b>Expenses</b>					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	107,000.00	107,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>107,250.00</b>	<b>107,250.00</b>	<b>0.00</b>

RECORDER'S GIS  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	1,932.00	25,080.35	30,000.00	4,919.65	83.60
4950 - INTEREST	0.00	64.84	0.00	(64.84)	0.00
<b>Total Revenues</b>	<u>1,932.00</u>	<u>25,145.19</u>	<u>30,000.00</u>	<u>4,854.81</u>	<u>83.82</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	497.46	5,452.37	50,000.00	44,547.63	10.90
<b>Total Expenses</b>	<u>497.46</u>	<u>5,452.37</u>	<u>50,000.00</u>	<u>44,547.63</u>	<u>10.90</u>



ILLINOIS WITHHOLDING  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	15,463.20	0.00	(15,463.20)	0.00
5800 - TRANSFERS OUT	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>15,463.20</u>	<u>30,000.00</u>	<u>14,536.80</u>	<u>51.54</u>

DOCUMENT STORAGE  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	4,990.00	65,210.75	80,000.00	14,789.25	81.51
4950 - INTEREST	0.00	166.77	180.00	13.23	92.65
<b>Total Revenues</b>	<b>4,990.00</b>	<b>65,377.52</b>	<b>80,180.00</b>	<b>14,802.48</b>	<b>81.54</b>
<b>Expenses</b>					
5103 - EMPLOYEES	2,235.80	50,373.61	57,984.00	7,610.39	86.88
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	5,968.10	24,718.56	32,872.00	8,153.44	75.20
5200 - OFFICE SUPPLIES	0.00	4,403.88	10,000.00	5,596.12	44.04
<b>Total Expenses</b>	<b>8,203.90</b>	<b>79,721.05</b>	<b>101,081.00</b>	<b>21,359.95</b>	<b>78.87</b>

**BAD CHECK RESTITUTION**  
**Budgetary Status Report**  
**As of October 23, 2016**

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	70.00	350.00	280.00	20.00
4950 - INTEREST	0.00	0.62	0.00	(0.62)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>70.62</b>	<b>350.00</b>	<b>279.38</b>	<b>20.18</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,828.00	1,828.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,828.00</b>	<b>1,828.00</b>	<b>0.00</b>

ARRESTEE MEDICAL  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	40.00	1,060.00	2,500.00	1,440.00	42.40
4950 - INTEREST	0.00	0.14	20.00	19.86	0.70
<b>Total Revenues</b>	<b>40.00</b>	<b>1,060.14</b>	<b>2,520.00</b>	<b>1,459.86</b>	<b>42.07</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,520.00	2,520.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>0.00</b>

**PROTESTED TAXES**  
**Budgetary Status Report**  
**As of October 23, 2016**

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4950 - INTEREST	0.00	7.80	0.00	(7.80)	0.00
Total Revenues	<u>0.00</u>	<u>7.80</u>	<u>0.00</u>	<u>(7.80)</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	7,000.00	7,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>

**COUNTY FUEL FUND**  
**Budgetary Status Report**  
**As of October 23, 2016**

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4770 - TRANSFERS	17,919.62	58,082.75	0.00	(58,082.75)	0.00
4850 - TRANSFER IN - COUNTY FUEL FUND	0.00	6,045.15	120,000.00	113,954.85	5.04
4950 - INTEREST	0.00	27.54	0.00	(27.54)	0.00
<b>Total Revenues</b>	<u>17,919.62</u>	<u>64,155.44</u>	<u>120,000.00</u>	<u>55,844.56</u>	<u>53.46</u>
<b>Expenses</b>					
5208 - FUEL	3,251.80	51,825.30	120,000.00	68,174.70	43.19
5370 - TRANSFERS	0.00	120.00	0.00	(120.00)	0.00
<b>Total Expenses</b>	<u>3,251.80</u>	<u>51,945.30</u>	<u>120,000.00</u>	<u>68,054.70</u>	<u>43.29</u>

E-CITATION  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4210 - FEES - E-CITATION	30.00	499.60	600.00	100.40	83.27
Total Revenues	<u>30.00</u>	<u>499.60</u>	<u>600.00</u>	<u>100.40</u>	<u>83.27</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>

FEDERAL WITHHOLDING  
Budgetary Status Report  
As of October 23, 2016

Account No. & Name

<u>Month Ending</u> 10/31/2016 Actual	<u>12/01/2015</u> Through 10/31/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 10/31/2016
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DUI FUND  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4380 - FEES - SHERIFF	40.08	2,608.08	2,500.00	(108.08)	104.32
4950 - INTEREST	0.00	31.90	4.00	(27.90)	797.50
<b>Total Revenues</b>	<b>40.08</b>	<b>2,639.98</b>	<b>2,504.00</b>	<b>(135.98)</b>	<b>105.43</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>

VALENTINE'S FUND  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4480 - DONATIONS	0.00	0.00	0.00	0.00	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	23,882.30	20,000.00	(3,882.30)	119.41
4800 - TRANSFERS IN	0.00	0.00	7,000.00	7,000.00	0.00
4950 - INTEREST	0.00	21.14	11.00	(10.14)	192.18
<b>Total Revenues</b>	<b>0.00</b>	<b>23,903.44</b>	<b>27,011.00</b>	<b>3,107.56</b>	<b>88.50</b>
<b>Expenses</b>					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	10,485.37	35,000.00	24,514.63	29.96
5368 - VETERINARY SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>10,485.37</b>	<b>37,000.00</b>	<b>26,514.63</b>	<b>28.34</b>

PROJECT REDEPLOY  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	201,126.15	5,000.00	(196,126.15)	4,022.52
Total Revenues	<u>0.00</u>	<u>201,126.15</u>	<u>5,000.00</u>	<u>(196,126.15)</u>	<u>4,022.52</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	1,050.20	19,582.06	0.00	(19,582.06)	0.00
Total Expenses	<u>1,050.20</u>	<u>19,582.06</u>	<u>5,000.00</u>	<u>(14,582.06)</u>	<u>391.64</u>

JUVENILE JUSTICE  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	2,453.26	43,092.37	75,000.00	31,907.63	57.46
4950 - INTEREST	0.00	7.34	0.00	(7.34)	0.00
<b>Total Revenues</b>	<b>2,453.26</b>	<b>43,099.71</b>	<b>75,000.00</b>	<b>31,900.29</b>	<b>57.47</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	958.04	29,548.11	75,000.00	45,451.89	39.40
<b>Total Expenses</b>	<b>958.04</b>	<b>29,548.11</b>	<b>75,000.00</b>	<b>45,451.89</b>	<b>39.40</b>

CHILD SUPPORT ADMIN FUND  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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	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>

VCVA  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	9,179.50	0.00	(9,179.50)	0.00
4950 - INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>9,179.50</b>	<b>0.00</b>	<b>(9,179.50)</b>	<b>0.00</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	725.00	9,396.00	32,364.00	22,968.00	29.03
<b>Total Expenses</b>	<b>725.00</b>	<b>9,396.00</b>	<b>32,364.00</b>	<b>22,968.00</b>	<b>29.03</b>

SHERIFF'S DONATION  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4480 - DONATIONS	3,055.00	14,477.00	1,500.00	(12,977.00)	965.13
4950 - INTEREST	0.00	2.95	0.00	(2.95)	0.00
Total Revenues	<u>3,055.00</u>	<u>14,479.95</u>	<u>1,500.00</u>	<u>(12,979.95)</u>	<u>965.33</u>
Expenses					
5222 - GRANT FUNDS	0.00	2,496.47	5,000.00	2,503.53	49.93
Total Expenses	<u>0.00</u>	<u>2,496.47</u>	<u>5,000.00</u>	<u>2,503.53</u>	<u>49.93</u>

REVENUE DISTRIBUTION FUND  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4151 - CHILD ADVOCACY FEE	156.50	2,626.98	5,500.00	2,873.02	47.76
4152 - DISPUTE FEE	46.00	600.00	600.00	0.00	100.00
4300 - FEES - COUNTY CLERK	1,889.00	21,734.00	27,000.00	5,266.00	80.50
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	0.00	469.00	2,100.00	1,631.00	22.33
4950 - INTEREST	0.00	36.83	1,500.00	1,463.17	2.46
<b>Total Revenues</b>	<u>2,091.50</u>	<u>25,666.81</u>	<u>36,700.00</u>	<u>11,033.19</u>	<u>69.94</u>
<b>Expenses</b>					
5370 - TRANSFERS	518.00	22,659.48	36,700.00	14,040.52	61.74
<b>Total Expenses</b>	<u>518.00</u>	<u>22,659.48</u>	<u>36,700.00</u>	<u>14,040.52</u>	<u>61.74</u>



CIRCUIT CLERK ADMIN  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2.00	2.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>

VOCA  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	33,869.00	34,000.00	131.00	99.61
4950 - INTEREST	0.00	0.10	5.00	4.90	2.00
Total Revenues	<u>0.00</u>	<u>33,869.10</u>	<u>34,005.00</u>	<u>135.90</u>	<u>99.60</u>
Expenses					
5222 - GRANT FUNDS	1,346.15	30,091.45	34,000.00	3,908.55	88.50
Total Expenses	<u>1,346.15</u>	<u>30,091.45</u>	<u>34,000.00</u>	<u>3,908.55</u>	<u>88.50</u>

**COMPENSATED ABSENCES FUND**  
**Budgetary Status Report**  
**As of October 23, 2016**

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	50,000.00	50,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

INDEMNITY FUND  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4950 - INTEREST	0.00	83.22	100.00	16.78	83.22
Total Revenues	<u>0.00</u>	<u>83.22</u>	<u>100.00</u>	<u>16.78</u>	<u>83.22</u>
Expenses					
5503 - SALE IN ERROR	0.00	2,862.61	0.00	(2,862.61)	0.00
Total Expenses	<u>0.00</u>	<u>2,862.61</u>	<u>0.00</u>	<u>(2,862.61)</u>	<u>0.00</u>

**SALE IN ERROR**  
**Budgetary Status Report**  
**As of October 23, 2016**

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	20.46	50.00	29.54	40.92
<b>Total Revenues</b>	<b>0.00</b>	<b>20.46</b>	<b>50.00</b>	<b>29.54</b>	<b>40.92</b>
<b>Expenses</b>					
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	6,032.94	0.00	(6,032.94)	0.00
5503 - SALE IN ERROR	0.00	9,034.32	10,000.00	965.68	90.34
<b>Total Expenses</b>	<b>0.00</b>	<b>15,067.26</b>	<b>10,000.00</b>	<b>(5,067.26)</b>	<b>150.67</b>

**COUNTY TAXES**  
**Budgetary Status Report**  
**As of October 23, 2016**

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	3,040,233.07	12,331,708.81	12,000,000.00	(331,708.81)	102.76
4010 - PROPERTY TAX - PRIOR YEAR	0.00	556,892.38	650,000.00	93,107.62	85.68
4020 - PRIVILEGE TAX	0.00	0.00	700.00	700.00	0.00
4030 - DEL/INT/PENALTY	0.00	0.00	500.00	500.00	0.00
4040 - PENALTIES - TAX COLLECTIONS	4,783.65	61,622.37	60,000.00	(1,622.37)	102.70
4590 - PILT	0.00	0.00	60,000.00	60,000.00	0.00
4950 - INTEREST	0.00	1,897.61	2,000.00	102.39	94.88
<b>Total Revenues</b>	<u>3,045,016.72</u>	<u>12,952,121.17</u>	<u>12,773,200.00</u>	<u>(178,921.17)</u>	<u>101.40</u>
<b>Expenses</b>					
5204 - MAINTENANCE	0.00	396.20	500.00	103.80	79.24
5206 - MISCELLANEOUS	0.00	327.49	0.00	(327.49)	0.00
5301 - SERVICE CONTRACTS	0.00	116.26	0.00	(116.26)	0.00
5491 - PRIOR YEAR TAX DISBURSEMENT	0.00	677,421.94	650,000.00	(27,421.94)	104.22
5492 - CURRENT YEAR TAX DISTRIBUTION	0.00	6,403,838.20	12,122,700.00	5,718,861.80	52.83
5504 - OVER/SHORT	0.77	(49.11)	0.00	49.11	0.00
<b>Total Expenses</b>	<u>0.77</u>	<u>7,082,050.98</u>	<u>12,773,200.00</u>	<u>5,691,149.02</u>	<u>55.44</u>

TRUSTEE REDEMPTION FUND  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4993 - TRUSTEE TAX RECEIPTS	0.00	15,740.98	4,800.00	(10,940.98)	327.94
<b>Total Revenues</b>	<b>0.00</b>	<b>15,740.98</b>	<b>4,800.00</b>	<b>(10,940.98)</b>	<b>327.94</b>
<b>Expenses</b>					
5500 - TRUSTEE - TAX AGENT	0.00	7,587.16	15,000.00	7,412.84	50.58
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	6,559.40	2,000.00	(4,559.40)	327.97
5502 - TRUSTEE - COUNTY CLERK	0.00	563.00	1,800.00	1,237.00	31.28
<b>Total Expenses</b>	<b>0.00</b>	<b>14,709.56</b>	<b>18,800.00</b>	<b>4,090.44</b>	<b>78.24</b>

COURTHOUSE REPAIR & MAINT  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	0.00	25,000.00	25,000.00	0.00
4950 - INTEREST	0.00	22.65	0.00	(22.65)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>22.65</b>	<b>25,000.00</b>	<b>24,977.35</b>	<b>0.09</b>
<b>Expenses</b>					
5267 - MAINTENANCE - BUILDING	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>



CAPITAL IMPROVEMENTS  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	125,000.00	125,000.00	0.00
4950 - INTEREST	0.00	59.81	0.00	(59.81)	0.00
Total Revenues	<u>0.00</u>	<u>59.81</u>	<u>125,000.00</u>	<u>124,940.19</u>	<u>0.05</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	47,489.44	208,000.00	160,510.56	22.83
Total Expenses	<u>0.00</u>	<u>47,489.44</u>	<u>208,000.00</u>	<u>160,510.56</u>	<u>22.83</u>

GENERAL FUND RESERVE  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	818,140.00	400,000.00	(418,140.00)	204.54
4950 - INTEREST	0.00	296.74	0.00	(296.74)	0.00
Total Revenues	<u>0.00</u>	<u>818,436.74</u>	<u>400,000.00</u>	<u>(418,436.74)</u>	<u>204.61</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600,000.00	600,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>

UNCLAIMED FUND  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	19.41	18.00	(1.41)	107.83
Total Revenues	<u>0.00</u>	<u>1,499.41</u>	<u>18.00</u>	<u>(1,481.41)</u>	<u>8,330.06</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>

**EXTRA COURT SERVICES FUND**  
**Budgetary Status Report**  
**As of October 23, 2016**

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	20,000.00	40,000.00	20,000.00	50.00
4950 - INTEREST	0.00	18.12	0.00	(18.12)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>20,018.12</b>	<b>40,000.00</b>	<b>19,981.88</b>	<b>50.05</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	40,000.00	40,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>

CO CLERK FEES & DOC STAMPS  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4300 - FEES - COUNTY 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					
5400 - AUTHORIZED DISBURSEMENTS	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>

CIRCUIT CLERK FEES  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	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 October 23, 2016**

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4170 - FEES - BOND PROCESSING	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	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>

AMBULANCE GRANTS  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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					
5222 - GRANT FUNDS	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-CITATION  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

**SHERIFF VEHICLES**  
**Budgetary Status Report**  
**As of October 23, 2016**

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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					
5222 - GRANT FUNDS	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 October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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 October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4200 - FEES - JUDICIAL SECURITY	2,853.03	37,290.28	49,000.00	11,709.72	76.10
4950 - INTEREST	0.00	14.03	0.00	(14.03)	0.00
<b>Total Revenues</b>	<u>2,853.03</u>	<u>37,304.31</u>	<u>49,000.00</u>	<u>11,695.69</u>	<u>76.13</u>
<b>Expenses</b>					
5103 - EMPLOYEES	1,669.44	39,586.30	59,000.00	19,413.70	67.10
5201 - EQUIPMENT	0.00	283.10	2,000.00	1,716.90	14.16
5207 - UNIFORMS	0.00	864.02	2,000.00	1,135.98	43.20
<b>Total Expenses</b>	<u>1,669.44</u>	<u>40,733.42</u>	<u>63,000.00</u>	<u>22,266.58</u>	<u>64.66</u>

IMRF AGENT FUND  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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					
5400 - AUTHORIZED DISBURSEMENTS	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 October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

CIRCUIT CLERK MARRIAGE FUND  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	600.00	600.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600.00	600.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>

**COUNTY CLERK TAX REDEMPTION**  
**Budgetary Status Report**  
**As of October 23, 2016**

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	500,000.00	500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	500,000.00	500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>



SOCIAL SECURITY  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	184,000.00	184,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	92,000.00	92,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	184,000.00	184,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>0.00</b>

UNEMPLOYMENT COMPENSATION  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	26,000.00	26,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	13,000.00	13,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	26,000.00	26,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>

**911 FUND**  
**Budgetary Status Report**  
**As of October 23, 2016**

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4680 - COUNTY SERVICES	17,818.42	187,238.79	244,494.69	57,255.90	76.58
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	5.75	378.67	0.00	(378.67)	0.00
4970 - MISCELLANEOUS REVENUE	0.00	10.00	0.00	(10.00)	0.00
<b>Total Revenues</b>	<b>17,824.17</b>	<b>216,133.14</b>	<b>244,494.69</b>	<b>28,361.55</b>	<b>88.40</b>
<b>Expenses</b>					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	1,975.28	45,495.79	53,425.21	7,929.42	85.16
5190 - HEALTH INSURANCE	561.43	6,770.16	7,674.42	904.26	88.22
5191 - EMPLOYER'S SHARE OF IMRF	0.00	5,149.63	5,713.02	563.39	90.14
5200 - OFFICE SUPPLIES	0.00	1,530.68	2,000.00	469.32	76.53
5201 - EQUIPMENT	0.00	1,084.74	1,500.00	415.26	72.32
5202 - POSTAGE	0.00	196.60	200.00	3.40	98.30
5204 - MAINTENANCE	0.00	4,238.00	0.00	(4,238.00)	0.00
5205 - TRAVEL	0.00	782.69	1,500.00	717.31	52.18
5207 - UNIFORMS	0.00	0.00	500.00	500.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	37.39	1,000.00	962.61	3.74
5300 - DUES	0.00	274.00	200.00	(74.00)	137.00
5301 - SERVICE CONTRACTS	9,560.39	20,130.01	20,100.00	(30.01)	100.15
5302 - TRAINING	50.00	960.00	1,000.00	40.00	96.00
5304 - TELECOMMUNICATIONS	63.60	1,996.95	5,000.00	3,003.05	39.94
5315 - CONTINGENCIES	505.39	2,088.86	7,709.37	5,620.51	27.10
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	273.84	3,652.24	3,926.12	273.88	93.02
5600 - ADDRESSING	113.37	937.41	3,000.00	2,062.59	31.25
5601 - REIMB SHERIFF TC'S	6,666.67	73,333.37	80,000.00	6,666.63	91.67
5602 - PUBLIC EDUCATION	0.00	0.00	500.00	500.00	0.00
5603 - NG 911-NETWORK	0.00	12,317.73	3,900.00	(8,417.73)	315.84
5604 - ETSB MEETING	0.00	361.64	800.00	438.36	45.21
5605 - ADVERTISING	0.00	0.00	140.00	140.00	0.00
5606 - COMPUTER SOFTWARE	0.00	641.74	800.00	158.26	80.22
5607 - CONFERENCE	0.00	948.45	3,500.00	2,551.55	27.10
5608 - REPLACEMENT REPAIR	80.00	1,813.92	2,000.00	186.08	90.70
5609 - CLEARWAVE	0.00	0.00	250.00	250.00	0.00
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	1,801.25	1,965.05	163.80	91.66
<b>Total Expenses</b>	<b>20,013.72</b>	<b>186,743.25</b>	<b>229,494.69</b>	<b>42,751.44</b>	<b>81.37</b>

EMPLOYEE BENEFITS FUND  
 Budgetary Status Report  
 As of October 23, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
<b>Revenues</b>					
4415 - 911 REIMBURSEMENT - HEALTH	561.43	6,770.16	0.00	(6,770.16)	0.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	4,774.48	19,694.73	0.00	(19,694.73)	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	5,968.10	23,872.40	0.00	(23,872.40)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	7,944.22	93,372.42	0.00	(93,372.42)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	430.06	100,589.73	0.00	(100,589.73)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	30,897.65	342,272.43	0.00	(342,272.43)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	594.78	6,613.51	0.00	(6,613.51)	0.00
4950 - INTEREST	0.00	26.23	0.00	(26.23)	0.00
<b>Total Revenues</b>	<b>51,170.72</b>	<b>593,211.61</b>	<b>0.00</b>	<b>(593,211.61)</b>	<b>0.00</b>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	59,146.26	599,658.22	0.00	(599,658.22)	0.00
<b>Total Expenses</b>	<b>59,146.26</b>	<b>599,658.22</b>	<b>0.00</b>	<b>(599,658.22)</b>	<b>0.00</b>

AMBULANCE DONATIONS  
Budgetary Status Report  
As of October 23, 2016

Account No. & Name

<u>Month Ending</u> 10/31/2016 Actual	<u>12/01/2015</u> Through 10/31/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 10/31/2016
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