

BNY - BOND & INTEREST
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	605,125.13	1,000,000.00	394,874.87	60.51
4900 - DIVIDENDS	0.00	3,728.28	1,500.00	(2,228.28)	248.55
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
Total Revenues	0.00	758,457.00	1,002,940.00	244,483.00	75.62
Expenses					
5354 - BOND PAYMENT	0.00	618,001.25	750,000.00	131,998.75	82.40
5370 - TRANSFERS	0.00	141,061.41	250,000.00	108,938.59	56.42
Total Expenses	0.00	759,062.66	1,000,000.00	240,937.34	75.91

AMBULANCE
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	234,750.00	234,750.00	0.00
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	1,111.10	483,755.27	854,800.00	371,044.73	56.59
4950 - INTEREST	0.00	820.21	1,800.00	979.79	45.57
Total Revenues	1,111.10	496,894.96	1,113,600.00	616,705.04	44.62
Expenses					
5100 - OFFICIALS	0.00	35,769.27	61,855.00	26,085.73	57.83
5101 - ASSISTANT	0.00	27,592.75	47,858.00	20,265.25	57.66
5102 - SECRETARY	0.00	15,878.04	27,540.00	11,661.96	57.65
5103 - EMPLOYEES	0.00	269,399.79	470,000.00	200,600.21	57.32
5190 - HEALTH INSURANCE	0.00	53,246.12	87,240.00	33,993.88	61.03
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	26,070.14	50,000.00	23,929.86	52.14
5202 - POSTAGE	0.00	188.00	0.00	(188.00)	0.00
5204 - MAINTENANCE	0.00	9,046.63	30,000.00	20,953.37	30.16
5205 - TRAVEL	0.00	903.48	4,000.00	3,096.52	22.59
5207 - UNIFORMS	0.00	2,004.54	7,000.00	4,995.46	28.64
5208 - FUEL	0.00	9,570.54	32,000.00	22,429.46	29.91
5220 - SUPPLIES	0.00	3,653.17	10,000.00	6,346.83	36.53
5221 - MEDICAL EQUIPMENT/SUPPLIES	0.00	35,360.64	70,000.00	34,639.36	50.52
5268 - MAINTENANCE - EQUIPMENT	0.00	259.18	3,000.00	2,740.82	8.64
5301 - SERVICE CONTRACTS	0.00	3,617.18	12,000.00	8,382.82	30.14
5302 - TRAINING	0.00	149.53	2,500.00	2,350.47	5.98
5303 - UTILITIES	0.00	5,799.78	11,500.00	5,700.22	50.43
5305 - BUILDING MAINT/CONSTRUCTION	0.00	379.80	10,000.00	9,620.20	3.80
5369 - LIABILITY INSURANCE	0.00	0.00	97,107.00	97,107.00	0.00
Total Expenses	0.00	498,888.58	1,113,600.00	614,711.42	44.80

GENERAL ASSISTANCE
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <u>Actual</u>	12/01/2015 Through 07/31/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 07/31/2016
Revenues					
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
Total Revenues	<u>0.00</u>	<u>7,116.65</u>	<u>0.00</u>	<u>(7,116.65)</u>	<u>0.00</u>
Expenses					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
5327 - ASSISTANCE GRANTS	0.00	0.00	0.00	0.00	0.00
5496 - TRANSFER TO GF RESERVES	0.00	(1,894.48)	0.00	1,894.48	0.00
Total Expenses	<u>0.00</u>	<u>(530.38)</u>	<u>0.00</u>	<u>530.38</u>	<u>0.00</u>

COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	122,000.00	122,000.00	0.00
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	44,895.95	111,585.00	66,689.05	40.23
4700 - EQUIPMENT RENTALS	0.00	383,880.98	390,362.00	6,481.02	98.34
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	215.92	164.00	(51.92)	131.66
Total Revenues	0.00	435,398.79	715,667.00	280,268.21	60.84
Expenses					
5102 - SECRETARY	0.00	22,833.76	37,500.00	14,666.24	60.89
5103 - EMPLOYEES	0.00	94,886.04	300,000.00	205,113.96	31.63
5120 - CUSTODIAN	0.00	1,333.28	2,000.00	666.72	66.66
5190 - HEALTH INSURANCE	0.00	4,347.60	150,000.00	145,652.40	2.90
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,264.00	40,264.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	26,231.85	41,312.00	15,080.15	63.50
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	0.00	27,492.21	66,500.00	39,007.79	41.34
5200 - OFFICE SUPPLIES	0.00	512.45	2,000.00	1,487.55	25.62
5201 - EQUIPMENT	0.00	54,355.83	105,482.00	51,126.17	51.53
5202 - POSTAGE	0.00	168.00	266.00	98.00	63.16
5205 - TRAVEL	0.00	706.41	0.00	(706.41)	0.00
5206 - MISCELLANEOUS	0.00	490.10	1,000.00	509.90	49.01
5208 - FUEL	0.00	24,306.52	80,000.00	55,693.48	30.38
5220 - SUPPLIES	0.00	15,348.95	35,000.00	19,651.05	43.85
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	0.00	2,134.40	5,000.00	2,865.60	42.69
5263 - TIRES	0.00	8,499.45	15,000.00	6,500.55	56.66
5264 - MAINTENANCE - BRIDGES	0.00	324.07	5,000.00	4,675.93	6.48
5265 - MAINTENANCE - ROADS	0.00	663.02	15,000.00	14,336.98	4.42
5266 - MAINTENANCE - VEHICLE	0.00	3,671.93	8,000.00	4,328.07	45.90
5267 - MAINTENANCE - BUILDING	0.00	496.19	2,000.00	1,503.81	24.81
5268 - MAINTENANCE - EQUIPMENT	0.00	23,234.44	10,000.00	(13,234.44)	232.34
5269 - MAINTENANCE - SUPPLIES	0.00	17,551.21	45,000.00	27,448.79	39.00
5303 - UTILITIES	0.00	2,737.78	8,000.00	5,262.22	34.22
5304 - TELECOMMUNICATIONS	0.00	1,789.65	3,000.00	1,210.35	59.66
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	0.00	334,115.14	1,102,369.00	768,253.86	30.31

COUNTY BRIDGE
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	56,400.00	56,400.00	0.00
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	41.05	100.00	58.95	41.05
Total Revenues	0.00	2,998.22	60,100.00	57,101.78	4.99
Expenses					
5103 - EMPLOYEES	0.00	4,255.66	13,000.00	8,744.34	32.74
5195 - FRINGE BENEFITS	0.00	959.21	12,500.00	11,540.79	7.67
5261 - ROCK	0.00	879.76	0.00	(879.76)	0.00
5264 - MAINTENANCE - BRIDGES	0.00	47,650.53	20,000.00	(27,650.53)	238.25
5362 - RENTALS	0.00	8,579.10	15,000.00	6,420.90	57.19
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	0.00	62,324.26	61,500.00	(824.26)	101.34

FEDERAL AID MATCHING
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	62,695.00	62,695.00	0.00
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	31.88	30.00	(1.88)	106.27
Total Revenues	0.00	3,334.25	66,830.00	63,495.75	4.99
Expenses					
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	5,310.43	50,000.00	44,689.57	10.62
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
Total Expenses	0.00	17,876.57	205,000.00	187,123.43	8.72

COUNTY MFT
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	243,621.25	271,063.00	27,441.75	89.88
4740 - STATE SALARY REIMBURSEMENT	0.00	0.00	50,098.00	50,098.00	0.00
4950 - INTEREST	0.00	169.06	223.00	53.94	75.81
Total Revenues	0.00	243,790.31	321,384.00	77,593.69	75.86
Expenses					
5100 - OFFICIALS	0.00	63,200.00	100,200.00	37,000.00	63.07
5103 - EMPLOYEES	0.00	39,071.24	150,000.00	110,928.76	26.05
5195 - FRINGE BENEFITS	0.00	8,925.76	88,000.00	79,074.24	10.14
5205 - TRAVEL	0.00	766.90	5,000.00	4,233.10	15.34
5260 - ROAD OIL	0.00	0.00	40,000.00	40,000.00	0.00
5261 - ROCK	0.00	12,985.62	30,000.00	17,014.38	43.29
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	0.00	82,773.22	150,000.00	67,226.78	55.18
Total Expenses	0.00	207,722.74	648,200.00	440,477.26	32.05

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	64,679.75	200,000.00	135,320.25	32.34
Total Revenues	0.00	69,673.65	200,000.00	130,326.35	34.84
Expenses					
5190 - HEALTH INSURANCE	0.00	92,685.64	200,000.00	107,314.36	46.34
Total Expenses	0.00	92,685.64	200,000.00	107,314.36	46.34

UNIT ROAD DISTRICT
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	217,500.00	217,500.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	0.00	21,619.55	38,892.00	17,272.45	55.59
4760 - HEALTH INSURANCE TRANSFER	0.00	(204.00)	204.00	408.00	(100.00)
4950 - INTEREST	0.00	76.34	110.00	33.66	69.40
Total Revenues	0.00	21,491.89	267,248.00	245,756.11	8.04
Expenses					
5103 - EMPLOYEES	0.00	20,335.31	60,000.00	39,664.69	33.89
5130 - DRUG TASK FORCE AGENT	0.00	109.35	0.00	(109.35)	0.00
5195 - FRINGE BENEFITS	0.00	4,237.54	20,018.00	15,780.46	21.17
5260 - ROAD OIL	0.00	0.00	63,154.00	63,154.00	0.00
5261 - ROCK	0.00	22,249.90	70,124.00	47,874.10	31.73
5269 - MAINTENANCE - SUPPLIES	0.00	24,420.35	0.00	(24,420.35)	0.00
5362 - RENTALS	0.00	23,680.61	101,402.00	77,721.39	23.35
Total Expenses	0.00	95,033.06	314,698.00	219,664.94	30.20

UNIT ROAD DISTRICT BRIDGE
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	65,700.00	65,700.00	0.00
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	19.55	86.00	66.45	22.73
Total Revenues	0.00	12,313.83	70,098.00	57,784.17	17.57
Expenses					
5103 - EMPLOYEES	0.00	7,002.75	40,000.00	32,997.25	17.51
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	12,214.50	12,000.00	(214.50)	101.79
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	0.00	11,385.12	45,000.00	33,614.88	25.30
5370 - TRANSFERS	0.00	457.08	600.00	142.92	76.18
Total Expenses	0.00	34,381.81	110,800.00	76,418.19	31.03

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	462,135.61	300,000.00	(162,135.61)	154.05
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	59.50	60.00	0.50	99.17
Total Revenues	0.00	462,195.11	350,060.00	(112,135.11)	132.03
Expenses					
5103 - EMPLOYEES	0.00	90,011.91	310,000.00	219,988.09	29.04
5195 - FRINGE BENEFITS	0.00	19,168.38	100,000.00	80,831.62	19.17
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5260 - ROAD OIL	0.00	0.00	100,000.00	100,000.00	0.00
5261 - ROCK	0.00	35,145.67	75,000.00	39,854.33	46.86
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	0.00	264,970.50	260,000.00	(4,970.50)	101.91
Total Expenses	0.00	409,296.46	932,000.00	522,703.54	43.92

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
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	65.82	145.00	79.18	45.39
Total Revenues	0.00	73,481.30	49,551.00	(23,930.30)	148.29
Expenses					
5360 - ENGINEERING	0.00	21,241.73	80,501.00	59,259.27	26.39
5361 - BRIDGE CONSTRUCTION	0.00	50,264.53	0.00	(50,264.53)	0.00
Total Expenses	0.00	71,506.26	80,501.00	8,994.74	88.83

HOTEL OPERS' OCCUP TAX FUND
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4050 - HOTEL/MOTEL TAX	0.00	53,997.96	100,000.00	46,002.04	54.00
4950 - INTEREST	0.00	96.43	300.00	203.57	32.14
Total Revenues	0.00	54,094.39	100,300.00	46,205.61	53.93
Expenses					
5320 - TOURISM PROMOTION	0.00	5,000.00	30,000.00	25,000.00	16.67
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	27,890.60	45,000.00	17,109.40	61.98
Total Expenses	0.00	32,890.60	75,000.00	42,109.40	43.85

IMRF
 Budgetary Status Report
 As of July 03, 2016

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Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	175,000.00	175,000.00	0.00
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	3,426.47	0.00	(3,426.47)	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
Total Revenues	0.00	13,928.41	400,150.00	386,221.59	3.48
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	0.00	234,264.49	500,000.00	265,735.51	46.85
Total Expenses	0.00	234,264.49	500,000.00	265,735.51	46.85

BOND & INTEREST
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	176,528.00	176,528.00	0.00
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	35.34	120.00	84.66	29.45
Total Revenues	0.00	19,314.91	200,248.00	180,933.09	9.65
Expenses					
5354 - BOND PAYMENT	0.00	999.75	200,128.00	199,128.25	0.50
Total Expenses	0.00	999.75	200,128.00	199,128.25	0.50

LIABILITY INSURANCE
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	136,000.00	136,000.00	0.00
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
Total Revenues	0.00	3,021.71	266,469.00	263,447.29	1.13
Expenses					
5369 - LIABILITY INSURANCE	0.00	236,264.28	330,000.00	93,735.72	71.60
Total Expenses	0.00	236,264.28	330,000.00	93,735.72	71.60

SOUTHERN 7
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	39,800.00	39,800.00	0.00
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	2.87	0.00	(2.87)	0.00
Total Revenues	0.00	2,664.27	43,000.00	40,335.73	6.20
Expenses					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	43,000.00	43,000.00	0.00
Total Expenses	0.00	0.00	43,000.00	43,000.00	0.00

U OF I EXTENSION
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	38,200.00	38,200.00	0.00
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	0.37	0.00	(0.37)	0.00
Total Revenues	<u>0.00</u>	<u>1,035.86</u>	<u>40,000.00</u>	<u>38,964.14</u>	<u>2.59</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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4220 - FEES - LAW LIBRARY	0.00	8,925.00	21,500.00	12,575.00	41.51
4950 - INTEREST	0.00	1.05	4.00	2.95	26.25
Total Revenues	0.00	8,926.05	21,504.00	12,577.95	41.51
Expenses					
5358 - LAW LIBRARY EXPENSES	0.00	11,432.62	20,000.00	8,567.38	57.16
Total Expenses	0.00	11,432.62	20,000.00	8,567.38	57.16

SENIOR CITIZENS
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	18,800.00	18,800.00	0.00
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	0.35	0.00	(0.35)	0.00
Total Revenues	0.00	986.38	20,000.00	19,013.62	4.93
Expenses					
5442 - SENIOR CITIZENS SERVICES	0.00	5,000.00	20,000.00	15,000.00	25.00
Total Expenses	0.00	5,000.00	20,000.00	15,000.00	25.00

RECORDER'S AUTOMATION
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	9,999.00	20,000.00	10,001.00	50.00
4950 - INTEREST	0.00	18.44	30.00	11.56	61.47
Total Revenues	0.00	10,017.44	20,030.00	10,012.56	50.01
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	11,340.00	20,000.00	8,660.00	56.70
Total Expenses	0.00	11,340.00	20,000.00	8,660.00	56.70

COLLECTOR'S AUTOMATION
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	1,525.00	10,000.00	8,475.00	15.25
4950 - INTEREST	0.00	0.10	15.00	14.90	0.67
Total Revenues	0.00	1,525.10	10,015.00	8,489.90	15.23
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	0.00	0.00	10,000.00	10,000.00	0.00

COURT AUTOMATION
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	44,074.30	85,000.00	40,925.70	51.85
4950 - INTEREST	0.00	63.06	80.00	16.94	78.83
Total Revenues	0.00	44,137.36	85,080.00	40,942.64	51.88
Expenses					
5103 - EMPLOYEES	0.00	28,728.93	57,984.00	29,255.07	49.55
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	14,572.79	32,872.00	18,299.21	44.33
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	0.00	10,678.89	0.00	(10,678.89)	0.00
Total Expenses	0.00	54,805.61	116,681.00	61,875.39	46.97

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	194.60	13,000.00	12,805.40	1.50
4950 - INTEREST	0.00	7.68	15.00	7.32	51.20
Total Revenues	0.00	202.28	13,015.00	12,812.72	1.55
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,997.00	25,000.00	16,003.00	35.99
Total Expenses	0.00	8,997.00	25,000.00	16,003.00	35.99

SHERIFF'S ANTI-CRIME
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	6,006.55	60,000.00	53,993.45	10.01
4385 - SEIZURES & FORFEITURES	0.00	0.00	5,000.00	5,000.00	0.00
4950 - INTEREST	0.00	14.28	0.00	(14.28)	0.00
Total Revenues	0.00	6,020.83	65,000.00	58,979.17	9.26
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	4,974.42	100,000.00	95,025.58	4.97
Total Expenses	0.00	4,974.42	100,000.00	95,025.58	4.97

CORONER'S AUTOMATION
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4349 - CORONER'S AUTOMATION	0.00	1,070.00	2,400.00	1,330.00	44.58
4950 - INTEREST	0.00	17.02	30.00	12.98	56.73
Total Revenues	0.00	1,087.02	2,430.00	1,342.98	44.73
Expenses					
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
Total Expenses	0.00	0.00	4,050.00	4,050.00	0.00

COUNTY INVESTMENTS
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4555 - UNION COUNTY RLF	634.76	16,890.99	30,000.00	13,109.01	56.30
4950 - INTEREST	0.00	128.95	400.00	271.05	32.24
Total Revenues	634.76	17,019.94	30,400.00	13,380.06	55.99
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	60,000.00	50,000.00	(10,000.00)	120.00
Total Expenses	0.00	60,000.00	50,000.00	(10,000.00)	120.00

MOBILE HOME TAX
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	2,861.92	250.00	(2,611.92)	1,144.77
4020 - PRIVILEGE TAX	0.00	7,283.63	105,000.00	97,716.37	6.94
4040 - PENALTIES - TAX COLLECTIONS	0.00	5,655.00	1,800.00	(3,855.00)	314.17
4950 - INTEREST	0.00	120.61	30.00	(90.61)	402.03
Total Revenues	0.00	15,921.16	107,080.00	91,158.84	14.87
Expenses					
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
Total Expenses	0.00	0.00	107,250.00	107,250.00	0.00

RECORDER'S GIS
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	16,224.35	30,000.00	13,775.65	54.08
4950 - INTEREST	0.00	31.96	0.00	(31.96)	0.00
Total Revenues	0.00	16,256.31	30,000.00	13,743.69	54.19
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	709.94	50,000.00	49,290.06	1.42
Total Expenses	0.00	709.94	50,000.00	49,290.06	1.42

ILLINOIS WITHHOLDING
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	42,907.75	80,000.00	37,092.25	53.63
4950 - INTEREST	0.00	108.60	180.00	71.40	60.33
Total Revenues	0.00	43,016.35	80,180.00	37,163.65	53.65
Expenses					
5103 - EMPLOYEES	0.00	32,487.21	57,984.00	25,496.79	56.03
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	16,363.22	32,872.00	16,508.78	49.78
5200 - OFFICE SUPPLIES	0.00	4,293.90	10,000.00	5,706.10	42.94
Total Expenses	0.00	53,369.33	101,081.00	47,711.67	52.80

BAD CHECK RESTITUTION
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	42.00	350.00	308.00	12.00
4950 - INTEREST	0.00	0.27	0.00	(0.27)	0.00
Total Revenues	0.00	42.27	350.00	307.73	12.08
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,828.00	1,828.00	0.00
Total Expenses	0.00	0.00	1,828.00	1,828.00	0.00

ARRESTEE MEDICAL
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	815.00	2,500.00	1,685.00	32.60
4950 - INTEREST	0.00	0.14	20.00	19.86	0.70
Total Revenues	0.00	815.14	2,520.00	1,704.86	32.35
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,520.00	2,520.00	0.00
Total Expenses	0.00	0.00	2,520.00	2,520.00	0.00

PROTESTED TAXES
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4950 - INTEREST	0.00	5.44	0.00	(5.44)	0.00
Total Revenues	<u>0.00</u>	<u>5.44</u>	<u>0.00</u>	<u>(5.44)</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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4770 - TRANSFERS	0.00	38,993.70	0.00	(38,993.70)	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	14.32	0.00	(14.32)	0.00
Total Revenues	0.00	45,053.17	120,000.00	74,946.83	37.54
Expenses					
5208 - FUEL	0.00	37,866.51	120,000.00	82,133.49	31.56
5370 - TRANSFERS	0.00	120.00	0.00	(120.00)	0.00
Total Expenses	0.00	37,986.51	120,000.00	82,013.49	31.66

E-CITATION
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4210 - FEES - E-CITATION	0.00	369.60	600.00	230.40	61.60
Total Revenues	<u>0.00</u>	<u>369.60</u>	<u>600.00</u>	<u>230.40</u>	<u>61.60</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 July 03, 2016

Account No. & Name

<u>Month Ending</u> 07/31/2016 Actual	<u>12/01/2015</u> <u>Through</u> 07/31/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 07/31/2016
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DUI FUND
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4380 - FEES - SHERIFF	0.00	1,900.00	2,500.00	600.00	76.00
4950 - INTEREST	0.00	24.13	4.00	(20.13)	603.25
Total Revenues	<u>0.00</u>	<u>1,924.13</u>	<u>2,504.00</u>	<u>579.87</u>	<u>76.84</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>

VALENTINE'S FUND
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4480 - DONATIONS	0.00	0.00	0.00	0.00	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	6,410.52	20,000.00	13,589.48	32.05
4800 - TRANSFERS IN	0.00	0.00	7,000.00	7,000.00	0.00
4950 - INTEREST	0.00	9.51	11.00	1.49	86.45
Total Revenues	0.00	6,420.03	27,011.00	20,590.97	23.77
Expenses					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	7,589.37	35,000.00	27,410.63	21.68
5368 - VETERINARY SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	0.00	7,589.37	37,000.00	29,410.63	20.51

PROJECT REDEPLOY
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	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					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	0.00	6,214.13	0.00	(6,214.13)	0.00
Total Expenses	<u>0.00</u>	<u>6,214.13</u>	<u>5,000.00</u>	<u>(1,214.13)</u>	<u>124.28</u>

JUVENILE JUSTICE
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	34,386.21	75,000.00	40,613.79	45.85
4950 - INTEREST	0.00	3.25	0.00	(3.25)	0.00
Total Revenues	0.00	34,389.46	75,000.00	40,610.54	45.85
Expenses					
5190 - HEALTH INSURANCE	0.00	23.25	0.00	(23.25)	0.00
5222 - GRANT FUNDS	0.00	21,831.02	75,000.00	53,168.98	29.11
Total Expenses	0.00	21,854.27	75,000.00	53,145.73	29.14

CHILD SUPPORT ADMIN FUND
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	5,250.00	0.00	(5,250.00)	0.00
4950 - INTEREST	0.00	1.85	0.00	(1.85)	0.00
Total Revenues	0.00	5,251.85	0.00	(5,251.85)	0.00
Expenses					
5222 - GRANT FUNDS	0.00	3,625.00	32,364.00	28,739.00	11.20
Total Expenses	0.00	3,625.00	32,364.00	28,739.00	11.20

SHERIFF'S DONATION
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4480 - DONATIONS	0.00	2,500.00	1,500.00	(1,000.00)	166.67
4950 - INTEREST	0.00	1.13	0.00	(1.13)	0.00
Total Revenues	<u>0.00</u>	<u>2,501.13</u>	<u>1,500.00</u>	<u>(1,001.13)</u>	<u>166.74</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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <u>Actual</u>	12/01/2015 Through 07/31/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 07/31/2016
Revenues					
4151 - CHILD ADVOCACY FEE	0.00	1,885.48	5,500.00	3,614.52	34.28
4152 - DISPUTE FEE	0.00	362.00	600.00	238.00	60.33
4300 - FEES - COUNTY CLERK	0.00	13,869.00	27,000.00	13,131.00	51.37
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	0.00	367.00	2,100.00	1,733.00	17.48
4950 - INTEREST	0.00	23.24	1,500.00	1,476.76	1.55
Total Revenues	<u>0.00</u>	<u>16,706.72</u>	<u>36,700.00</u>	<u>19,993.28</u>	<u>45.52</u>
Expenses					
5370 - TRANSFERS	0.00	14,718.48	36,700.00	21,981.52	40.10
Total Expenses	<u>0.00</u>	<u>14,718.48</u>	<u>36,700.00</u>	<u>21,981.52</u>	<u>40.10</u>

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	28,224.19	34,000.00	5,775.81	83.01
4950 - INTEREST	0.00	3.00	5.00	2.00	60.00
Total Revenues	0.00	28,227.19	34,005.00	5,777.81	83.01
Expenses					
5222 - GRANT FUNDS	0.00	19,539.75	34,000.00	14,460.25	57.47
Total Expenses	0.00	19,539.75	34,000.00	14,460.25	57.47

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4950 - INTEREST	0.00	57.78	100.00	42.22	57.78
Total Revenues	<u>0.00</u>	<u>57.78</u>	<u>100.00</u>	<u>42.22</u>	<u>57.78</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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	16.99	50.00	33.01	33.98
Total Revenues	0.00	16.99	50.00	33.01	33.98
Expenses					
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	2,792.79	0.00	(2,792.79)	0.00
5503 - SALE IN ERROR	0.00	8,846.14	10,000.00	1,153.86	88.46
Total Expenses	0.00	11,638.93	10,000.00	(1,638.93)	116.39

COUNTY TAXES
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	12,000,000.00	12,000,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	552,992.90	650,000.00	97,007.10	85.08
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	0.00	50,684.21	60,000.00	9,315.79	84.47
4590 - PILT	0.00	0.00	60,000.00	60,000.00	0.00
4950 - INTEREST	0.00	654.91	2,000.00	1,345.09	32.75
Total Revenues	0.00	604,332.02	12,773,200.00	12,168,867.98	4.73
Expenses					
5204 - MAINTENANCE	0.00	396.20	500.00	103.80	79.24
5206 - MISCELLANEOUS	0.00	144.90	0.00	(144.90)	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	0.00	12,122,700.00	12,122,700.00	0.00
5504 - OVER/SHORT	0.00	(21.41)	0.00	21.41	0.00
Total Expenses	0.00	677,941.63	12,773,200.00	12,095,258.37	5.31

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4993 - TRUSTEE TAX RECEIPTS	0.00	14,160.98	4,800.00	(9,360.98)	295.02
Total Revenues	0.00	14,160.98	4,800.00	(9,360.98)	295.02
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	0.00	15,000.00	15,000.00	0.00
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	0.00	2,000.00	2,000.00	0.00
5502 - TRUSTEE - COUNTY CLERK	0.00	0.00	1,800.00	1,800.00	0.00
Total Expenses	0.00	0.00	18,800.00	18,800.00	0.00

COURTHOUSE REPAIR & MAINT
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	25,000.00	25,000.00	0.00
4950 - INTEREST	0.00	11.69	0.00	(11.69)	0.00
Total Revenues	0.00	11.69	25,000.00	24,988.31	0.05
Expenses					
5267 - MAINTENANCE - BUILDING	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

CAPITAL IMPROVEMENTS
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	125,000.00	125,000.00	0.00
4950 - INTEREST	0.00	31.08	0.00	(31.08)	0.00
Total Revenues	0.00	31.08	125,000.00	124,968.92	0.02
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	4,399.59	208,000.00	203,600.41	2.12
Total Expenses	0.00	4,399.59	208,000.00	203,600.41	2.12

GENERAL FUND RESERVE
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	400,000.00	400,000.00	0.00
4950 - INTEREST	0.00	117.75	0.00	(117.75)	0.00
Total Revenues	0.00	117.75	400,000.00	399,882.25	0.03
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600,000.00	600,000.00	0.00
Total Expenses	0.00	0.00	600,000.00	600,000.00	0.00

UNCLAIMED FUND
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	11.89	18.00	6.11	66.06
Total Revenues	<u>0.00</u>	<u>1,491.89</u>	<u>18.00</u>	<u>(1,473.89)</u>	<u>8,288.28</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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	20,000.00	40,000.00	20,000.00	50.00
4950 - INTEREST	0.00	9.35	0.00	(9.35)	0.00
Total Revenues	0.00	20,009.35	40,000.00	19,990.65	50.02
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	0.00	0.00	40,000.00	40,000.00	0.00

CO CLERK FEES & DOC STAMPS
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	49,000.00	49,000.00	0.00
4200 - FEES - JUDICIAL SECURITY	0.00	18,125.25	0.00	(18,125.25)	0.00
4950 - INTEREST	0.00	6.37	0.00	(6.37)	0.00
Total Revenues	0.00	18,131.62	49,000.00	30,868.38	37.00
Expenses					
5103 - EMPLOYEES	0.00	0.00	59,000.00	59,000.00	0.00
5201 - EQUIPMENT	0.00	283.10	2,000.00	1,716.90	14.16
5207 - UNIFORMS	0.00	130.81	2,000.00	1,869.19	6.54
Total Expenses	0.00	413.91	63,000.00	62,586.09	0.66

IMRF AGENT FUND
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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 July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
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
Total Revenues	0.00	0.00	276,000.00	276,000.00	0.00
Expenses					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	184,000.00	184,000.00	0.00
Total Expenses	0.00	0.00	184,000.00	184,000.00	0.00

UNEMPLOYMENT COMPENSATION
 Budgetary Status Report
 As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
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
Total Revenues	0.00	0.00	39,000.00	39,000.00	0.00
Expenses					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	26,000.00	26,000.00	0.00
Total Expenses	0.00	0.00	26,000.00	26,000.00	0.00

911 FUND
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Revenues					
4680 - COUNTY SERVICES	0.00	104,523.22	0.00	(104,523.22)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	312.59	325,000.00	324,687.41	0.10
Total Revenues	0.00	133,341.49	325,000.00	191,658.51	41.03
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	0.00	29,689.30	53,425.21	23,735.91	55.57
5190 - HEALTH INSURANCE	0.00	4,518.44	7,674.42	3,155.98	58.88
5191 - EMPLOYER'S SHARE OF IMRF	0.00	3,426.47	5,713.02	2,286.55	59.98
5200 - OFFICE SUPPLIES	0.00	682.28	2,000.00	1,317.72	34.11
5201 - EQUIPMENT	0.00	1,084.74	1,500.00	415.26	72.32
5202 - POSTAGE	0.00	102.60	200.00	97.40	51.30
5204 - MAINTENANCE	0.00	1,753.00	0.00	(1,753.00)	0.00
5205 - TRAVEL	0.00	772.69	1,500.00	727.31	51.51
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	0.00	10,334.62	20,100.00	9,765.38	51.42
5302 - TRAINING	0.00	65.00	1,000.00	935.00	6.50
5304 - TELECOMMUNICATIONS	0.00	516.56	5,000.00	4,483.44	10.33
5315 - CONTINGENCIES	0.00	759.24	7,709.37	6,950.13	9.85
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	0.00	2,556.88	3,926.12	1,369.24	65.12
5600 - ADDRESSING	0.00	647.57	3,000.00	2,352.43	21.59
5601 - REIMB SHERIFF TC'S	0.00	46,666.69	80,000.00	33,333.31	58.33
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	258.48	800.00	541.52	32.31
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	870.05	3,500.00	2,629.95	24.86
5608 - REPLACEMENT REPAIR	0.00	1,276.34	2,000.00	723.66	63.82
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	0.00	1,146.25	1,965.05	818.80	58.33
Total Expenses	0.00	120,598.06	229,494.69	108,896.63	52.55

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of July 03, 2016

Account No. & Name	Month Ending 07/31/2016 <u>Actual</u>	12/01/2015 Through 07/31/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 07/31/2016
Revenues					
4415 - 911 REIMBURSEMENT - HEALTH	0.00	4,518.44	0.00	(4,518.44)	0.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	0.00	13,726.63	0.00	(13,726.63)	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	0.00	15,517.06	0.00	(15,517.06)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	0.00	59,325.06	0.00	(59,325.06)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	182.73	65,151.19	0.00	(65,151.19)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	0.00	211,985.77	0.00	(211,985.77)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	0.00	5,290.64	0.00	(5,290.64)	0.00
4950 - INTEREST	0.00	26.23	0.00	(26.23)	0.00
Total Revenues	<u>182.73</u>	<u>375,541.02</u>	<u>0.00</u>	<u>(375,541.02)</u>	<u>0.00</u>
Expenses					
5190 - HEALTH INSURANCE	(2,337.98)	378,838.37	0.00	(378,838.37)	0.00
Total Expenses	<u>(2,337.98)</u>	<u>378,838.37</u>	<u>0.00</u>	<u>(378,838.37)</u>	<u>0.00</u>

AMBULANCE DONATIONS
Budgetary Status Report
As of July 03, 2016

Account No. & Name

<u>Month Ending</u> 07/31/2016 Actual	<u>12/01/2015</u> <u>Through</u> 07/31/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 07/31/2016
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