

BNY - BOND & INTEREST
 Budgetary Status Report
 As of July 24, 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	705,307.03	1,000,000.00	294,692.97	70.53
4900 - DIVIDENDS	0.00	4,563.01	1,500.00	(3,063.01)	304.20
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	859,473.63	1,002,940.00	143,466.37	85.70
Expenses					
5354 - BOND PAYMENT	0.00	647,365.00	750,000.00	102,635.00	86.32
5370 - TRANSFERS	0.00	141,061.41	250,000.00	108,938.59	56.42
Total Expenses	0.00	788,426.41	1,000,000.00	211,573.59	78.84

AMBULANCE
Budgetary Status Report
As of July 24, 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					
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	17,475.54	511,022.91	854,800.00	343,777.09	59.78
4770 - TRANSFERS	0.00	1,937.67	0.00	(1,937.67)	0.00
4950 - INTEREST	0.00	890.72	1,800.00	909.28	49.48
Total Revenues	<u>17,475.54</u>	<u>526,170.78</u>	<u>1,113,600.00</u>	<u>587,429.22</u>	<u>47.25</u>
Expenses					
5100 - OFFICIALS	4,758.08	40,527.35	61,855.00	21,327.65	65.52
5101 - ASSISTANT	3,681.44	31,274.19	47,858.00	16,583.81	65.35
5102 - SECRETARY	2,118.46	17,996.50	27,540.00	9,543.50	65.35
5103 - EMPLOYEES	36,552.63	305,952.42	470,000.00	164,047.58	65.10
5190 - HEALTH INSURANCE	8,039.86	61,285.98	87,240.00	25,954.02	70.25
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	3,524.25	29,594.39	50,000.00	20,405.61	59.19
5202 - POSTAGE	0.00	188.00	0.00	(188.00)	0.00
5204 - MAINTENANCE	1,597.54	10,644.17	30,000.00	19,355.83	35.48
5205 - TRAVEL	116.10	1,019.58	4,000.00	2,980.42	25.49
5207 - UNIFORMS	99.99	2,104.53	7,000.00	4,895.47	30.06
5208 - FUEL	1,937.67	11,508.21	32,000.00	20,491.79	35.96
5220 - SUPPLIES	1,089.23	4,742.40	10,000.00	5,257.60	47.42
5221 - MEDICAL EQUIPMENT/SUPPLIES	(3,781.23)	31,579.41	70,000.00	38,420.59	45.11
5268 - MAINTENANCE - EQUIPMENT	0.00	259.18	3,000.00	2,740.82	8.64
5301 - SERVICE CONTRACTS	188.00	3,846.96	12,000.00	8,153.04	32.06
5302 - TRAINING	0.00	149.53	2,500.00	2,350.47	5.98
5303 - UTILITIES	423.19	6,222.97	11,500.00	5,277.03	54.11
5305 - BUILDING MAINT/CONSTRUCTION	35.99	415.79	10,000.00	9,584.21	4.16
5369 - LIABILITY INSURANCE	49.00	49.00	97,107.00	97,058.00	0.05
Total Expenses	<u>60,430.20</u>	<u>559,360.56</u>	<u>1,113,600.00</u>	<u>554,239.44</u>	<u>50.23</u>

GENERAL ASSISTANCE
Budgetary Status Report
As of July 24, 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	0.94	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
5315 - CONTINGENCIES	0.00	(1,894.48)	0.00	1,894.48	0.00
5327 - ASSISTANCE GRANTS	0.00	0.00	0.00	0.00	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 24, 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	1,498.25	46,394.20	111,585.00	65,190.80	41.58
4700 - EQUIPMENT RENTALS	27,936.98	411,817.96	390,362.00	(21,455.96)	105.50
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	235.52	164.00	(71.52)	143.61
Total Revenues	29,435.23	464,853.62	715,667.00	250,813.38	64.95
Expenses					
5102 - SECRETARY	1,427.11	24,260.87	37,500.00	13,239.13	64.70
5103 - EMPLOYEES	4,753.94	99,639.98	300,000.00	200,360.02	33.21
5120 - CUSTODIAN	0.00	1,333.28	2,000.00	666.72	66.66
5190 - HEALTH INSURANCE	1,248.00	5,595.60	150,000.00	144,404.40	3.73
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,264.00	40,264.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,707.98	27,939.83	41,312.00	13,372.17	67.63
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	935.67	28,427.88	66,500.00	38,072.12	42.75
5200 - OFFICE SUPPLIES	411.78	924.23	2,000.00	1,075.77	46.21
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	2,423.43	17,772.38	35,000.00	17,227.62	50.78
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	8,863.08	10,997.48	5,000.00	(5,997.48)	219.95
5263 - TIRES	276.22	8,775.67	15,000.00	6,224.33	58.50
5264 - MAINTENANCE - BRIDGES	0.00	324.07	5,000.00	4,675.93	6.48
5265 - MAINTENANCE - ROADS	126.00	789.02	15,000.00	14,210.98	5.26
5266 - MAINTENANCE - VEHICLE	586.09	4,258.02	8,000.00	3,741.98	53.23
5267 - MAINTENANCE - BUILDING	0.00	496.19	2,000.00	1,503.81	24.81
5268 - MAINTENANCE - EQUIPMENT	6,289.18	29,523.62	10,000.00	(19,523.62)	295.24
5269 - MAINTENANCE - SUPPLIES	3,985.52	21,536.73	45,000.00	23,463.27	47.86
5303 - UTILITIES	273.10	3,010.88	8,000.00	4,989.12	37.64
5304 - TELECOMMUNICATIONS	291.44	2,081.09	3,000.00	918.91	69.37
5360 - ENGINEERING	31,920.74	31,920.74	0.00	(31,920.74)	0.00
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	65,519.28	399,634.42	1,102,369.00	702,734.58	36.25

COUNTY BRIDGE
Budgetary Status Report
As of July 24, 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	3,960.00	51,610.53	20,000.00	(31,610.53)	258.05
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	3,960.00	66,284.26	61,500.00	(4,784.26)	107.78

FEDERAL AID MATCHING
 Budgetary Status Report
 As of July 24, 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	36.61	30.00	(6.61)	122.03
Total Revenues	0.00	3,338.98	66,830.00	63,491.02	5.00
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	25,000.00	30,310.43	50,000.00	19,689.57	60.62
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	25,000.00	42,876.57	205,000.00	162,123.43	20.92

COUNTY MFT
Budgetary Status Report
As of July 24, 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	13,712.87	257,334.12	271,063.00	13,728.88	94.94
4740 - STATE SALARY REIMBURSEMENT	0.00	0.00	50,098.00	50,098.00	0.00
4950 - INTEREST	0.00	190.04	223.00	32.96	85.22
Total Revenues	13,712.87	257,524.16	321,384.00	63,859.84	80.13
Expenses					
5100 - OFFICIALS	3,950.00	67,150.00	100,200.00	33,050.00	67.02
5103 - EMPLOYEES	2,525.47	41,596.71	150,000.00	108,403.29	27.73
5195 - FRINGE BENEFITS	294.06	9,219.82	88,000.00	78,780.18	10.48
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	5,246.69	88,019.91	150,000.00	61,980.09	58.68
Total Expenses	12,016.22	219,738.96	648,200.00	428,461.04	33.90

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of July 24, 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	3,693.23	68,372.98	200,000.00	131,627.02	34.19
Total Revenues	<u>3,693.23</u>	<u>73,366.88</u>	<u>200,000.00</u>	<u>126,633.12</u>	<u>36.68</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	92,685.64	200,000.00	107,314.36	46.34
Total Expenses	<u>0.00</u>	<u>92,685.64</u>	<u>200,000.00</u>	<u>107,314.36</u>	<u>46.34</u>

UNIT ROAD DISTRICT
Budgetary Status Report
As of July 24, 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	6,323.90	27,943.45	38,892.00	10,948.55	71.85
4760 - HEALTH INSURANCE TRANSFER	0.00	(204.00)	204.00	408.00	(100.00)
4950 - INTEREST	0.00	82.74	110.00	27.26	75.22
Total Revenues	6,323.90	27,822.19	267,248.00	239,425.81	10.41
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	4,583.26	29,003.61	0.00	(29,003.61)	0.00
5362 - RENTALS	0.00	23,680.61	101,402.00	77,721.39	23.35
Total Expenses	4,583.26	99,616.32	314,698.00	215,081.68	31.65

UNIT ROAD DISTRICT BRIDGE
 Budgetary Status Report
 As of July 24, 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	66.36	7,069.11	40,000.00	32,930.89	17.67
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	2,970.00	15,184.50	12,000.00	(3,184.50)	126.54
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	99.05	11,484.17	45,000.00	33,515.83	25.52
5370 - TRANSFERS	0.00	457.08	600.00	142.92	76.18
Total Expenses	3,135.41	37,517.22	110,800.00	73,282.78	33.86

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
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Revenues					
4650 - MOTOR FUEL TAX	27,885.25	490,020.86	300,000.00	(190,020.86)	163.34
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	71.44	60.00	(11.44)	119.07
Total Revenues	<u>27,885.25</u>	<u>490,092.30</u>	<u>350,060.00</u>	<u>(140,032.30)</u>	<u>140.00</u>
Expenses					
5103 - EMPLOYEES	9,603.37	99,615.28	310,000.00	210,384.72	32.13
5195 - FRINGE BENEFITS	1,215.50	20,383.88	100,000.00	79,616.12	20.38
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	22,591.24	287,561.74	260,000.00	(27,561.74)	110.60
Total Expenses	<u>33,410.11</u>	<u>442,706.57</u>	<u>932,000.00</u>	<u>489,293.43</u>	<u>47.50</u>

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of July 24, 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	18,333.06	68,597.59	0.00	(68,597.59)	0.00
Total Expenses	18,333.06	89,839.32	80,501.00	(9,338.32)	111.60

HOTEL OPERS' OCCUP TAX FUND
 Budgetary Status Report
 As of July 24, 2016

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Revenues					
4040 - PENALTIES - TAX COLLECTIONS	291.00	291.00	0.00	(291.00)	0.00
4050 - HOTEL/MOTEL TAX	2,818.90	56,817.11	100,000.00	43,182.89	56.82
4950 - INTEREST	0.00	96.43	300.00	203.57	32.14
Total Revenues	3,109.90	57,204.54	100,300.00	43,095.46	57.03
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 24, 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	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	35,465.61	269,730.10	500,000.00	230,269.90	53.95
Total Expenses	35,465.61	269,730.10	500,000.00	230,269.90	53.95

BOND & INTEREST
Budgetary Status Report
As of July 24, 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 24, 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					
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	<u>0.00</u>	<u>3,021.71</u>	<u>266,469.00</u>	<u>263,447.29</u>	<u>1.13</u>
Expenses					
5369 - LIABILITY INSURANCE	1,287.00	237,551.28	330,000.00	92,448.72	71.99
Total Expenses	<u>1,287.00</u>	<u>237,551.28</u>	<u>330,000.00</u>	<u>92,448.72</u>	<u>71.99</u>

SOUTHERN 7
 Budgetary Status Report
 As of July 24, 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 24, 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	0.00	1,035.86	40,000.00	38,964.14	2.59
Expenses					
5356 - TRANSFER TO U OF I EXTENSION	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

LAW LIBRARY
 Budgetary Status Report
 As of July 24, 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	1,471.00	10,396.00	21,500.00	11,104.00	48.35
4950 - INTEREST	0.00	1.05	4.00	2.95	26.25
Total Revenues	1,471.00	10,397.05	21,504.00	11,106.95	48.35
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 24, 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 24, 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	306.00	10,634.00	20,000.00	9,366.00	53.17
4950 - INTEREST	0.00	18.44	30.00	11.56	61.47
Total Revenues	306.00	10,652.44	20,030.00	9,377.56	53.18
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 24, 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 24, 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	5,591.00	49,665.30	85,000.00	35,334.70	58.43
4950 - INTEREST	0.00	72.17	80.00	7.83	90.21
Total Revenues	5,591.00	49,737.47	85,080.00	35,342.53	58.46
Expenses					
5103 - EMPLOYEES	2,581.60	31,310.53	57,984.00	26,673.47	54.00
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	596.81	15,169.60	32,872.00	17,702.40	46.15
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	6,015.60	16,694.49	0.00	(16,694.49)	0.00
Total Expenses	9,194.01	63,999.62	116,681.00	52,681.38	54.85

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of July 24, 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	10.65	205.25	13,000.00	12,794.75	1.58
4950 - INTEREST	0.00	7.68	15.00	7.32	51.20
Total Revenues	10.65	212.93	13,015.00	12,802.07	1.64
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 24, 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 24, 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	250.00	1,320.00	2,400.00	1,080.00	55.00
4950 - INTEREST	0.00	19.84	30.00	10.16	66.13
Total Revenues	250.00	1,339.84	2,430.00	1,090.16	55.14
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 24, 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	1,101.13	17,357.36	30,000.00	12,642.64	57.86
4950 - INTEREST	0.00	145.98	400.00	254.02	36.49
Total Revenues	1,101.13	17,503.34	30,400.00	12,896.66	57.58
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 24, 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	323.44	3,185.36	250.00	(2,935.36)	1,274.14
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	140.65	30.00	(110.65)	468.83
Total Revenues	323.44	16,264.64	107,080.00	90,815.36	15.19
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 24, 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	1,704.00	17,928.35	30,000.00	12,071.65	59.76
4950 - INTEREST	0.00	31.96	0.00	(31.96)	0.00
Total Revenues	1,704.00	17,960.31	30,000.00	12,039.69	59.87
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 24, 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 24, 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	5,491.00	48,398.75	80,000.00	31,601.25	60.50
4950 - INTEREST	0.00	125.13	180.00	54.87	69.52
Total Revenues	5,491.00	48,523.88	80,180.00	31,656.12	60.52
Expenses					
5103 - EMPLOYEES	4,471.60	36,958.81	57,984.00	21,025.19	63.74
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	17,556.84	32,872.00	15,315.16	53.41
5200 - OFFICE SUPPLIES	0.00	4,293.90	10,000.00	5,706.10	42.94
Total Expenses	5,665.22	59,034.55	101,081.00	42,046.45	58.40

BAD CHECK RESTITUTION
Budgetary Status Report
As of July 24, 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 24, 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	98.00	913.00	2,500.00	1,587.00	36.52
4950 - INTEREST	0.00	0.14	20.00	19.86	0.70
Total Revenues	98.00	913.14	2,520.00	1,606.86	36.24
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 24, 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 24, 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	1,937.67	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	<u>1,937.67</u>	<u>45,053.17</u>	<u>120,000.00</u>	<u>74,946.83</u>	<u>37.54</u>
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	<u>0.00</u>	<u>37,986.51</u>	<u>120,000.00</u>	<u>82,013.49</u>	<u>31.66</u>

E-CITATION
Budgetary Status Report
As of July 24, 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	48.00	417.60	600.00	182.40	69.60
Total Revenues	<u>48.00</u>	<u>417.60</u>	<u>600.00</u>	<u>182.40</u>	<u>69.60</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 WITHOLDING
Budgetary Status Report
As of July 24, 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 24, 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	0.00	1,924.13	2,504.00	579.87	76.84
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	0.00	0.00	15,000.00	15,000.00	0.00

VALENTINE'S FUND
Budgetary Status Report
As of July 24, 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	10,915.00	17,325.52	20,000.00	2,674.48	86.63
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	<u>10,915.00</u>	<u>17,335.03</u>	<u>27,011.00</u>	<u>9,675.97</u>	<u>64.18</u>
Expenses					
5349 - VET SERVICES/MEDICINE/SUPPLIES	716.00	8,305.37	35,000.00	26,694.63	23.73
5368 - VETERINARY SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	<u>716.00</u>	<u>8,305.37</u>	<u>37,000.00</u>	<u>28,694.63</u>	<u>22.45</u>

PROJECT REDEPLOY
 Budgetary Status Report
 As of July 24, 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	355.40	6,569.53	0.00	(6,569.53)	0.00
Total Expenses	<u>355.40</u>	<u>6,569.53</u>	<u>5,000.00</u>	<u>(1,569.53)</u>	<u>131.39</u>

JUVENILE JUSTICE
 Budgetary Status Report
 As of July 24, 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	<u>0.00</u>	<u>34,389.46</u>	<u>75,000.00</u>	<u>40,610.54</u>	<u>45.85</u>
Expenses					
5222 - GRANT FUNDS	4,890.63	26,744.90	75,000.00	48,255.10	35.66
Total Expenses	<u>4,890.63</u>	<u>26,744.90</u>	<u>75,000.00</u>	<u>48,255.10</u>	<u>35.66</u>

CHILD SUPPORT ADMIN FUND
 Budgetary Status Report
 As of July 24, 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 24, 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	1,421.00	5,046.00	32,364.00	27,318.00	15.59
Total Expenses	1,421.00	5,046.00	32,364.00	27,318.00	15.59

SHERIFF'S DONATION
 Budgetary Status Report
 As of July 24, 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 24, 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					
4151 - CHILD ADVOCACY FEE	210.00	2,095.48	5,500.00	3,404.52	38.10
4152 - DISPUTE FEE	60.00	422.00	600.00	178.00	70.33
4300 - FEES - COUNTY CLERK	1,451.00	15,320.00	27,000.00	11,680.00	56.74
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	26.86	1,500.00	1,473.14	1.79
Total Revenues	<u>1,721.00</u>	<u>18,431.34</u>	<u>36,700.00</u>	<u>18,268.66</u>	<u>50.22</u>
Expenses					
5370 - TRANSFERS	2,124.00	16,842.48	36,700.00	19,857.52	45.89
Total Expenses	<u>2,124.00</u>	<u>16,842.48</u>	<u>36,700.00</u>	<u>19,857.52</u>	<u>45.89</u>

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of July 24, 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 24, 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	<u>0.00</u>	<u>28,227.19</u>	<u>34,005.00</u>	<u>5,777.81</u>	<u>83.01</u>
Expenses					
5222 - GRANT FUNDS	2,605.30	22,145.05	34,000.00	11,854.95	65.13
Total Expenses	<u>2,605.30</u>	<u>22,145.05</u>	<u>34,000.00</u>	<u>11,854.95</u>	<u>65.13</u>

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of July 24, 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 24, 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 24, 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	3,240.15	6,032.94	0.00	(6,032.94)	0.00
5503 - SALE IN ERROR	0.00	8,846.14	10,000.00	1,153.86	88.46
Total Expenses	3,240.15	14,879.08	10,000.00	(4,879.08)	148.79

COUNTY TAXES
Budgetary Status Report
As of July 24, 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	190,216.16	190,216.16	12,000,000.00	11,809,783.84	1.59
4010 - PROPERTY TAX - PRIOR YEAR	3,648.42	556,641.32	650,000.00	93,358.68	85.64
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	709.45	2,000.00	1,290.55	35.47
Total Revenues	<u>193,864.58</u>	<u>798,251.14</u>	<u>12,773,200.00</u>	<u>11,974,948.86</u>	<u>6.25</u>
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	<u>0.00</u>	<u>677,941.63</u>	<u>12,773,200.00</u>	<u>12,095,258.37</u>	<u>5.31</u>

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of July 24, 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	15,740.98	4,800.00	(10,940.98)	327.94
Total Revenues	0.00	15,740.98	4,800.00	(10,940.98)	327.94
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	6,943.58	15,000.00	8,056.42	46.29
5501 - TRUSTEE - COUNTY COLLECTOR	916.71	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
Total Expenses	916.71	14,065.98	18,800.00	4,734.02	74.82

COURTHOUSE REPAIR & MAINT
 Budgetary Status Report
 As of July 24, 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 24, 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 24, 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 24, 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	14.00	18.00	4.00	77.78
Total Revenues	0.00	1,494.00	18.00	(1,476.00)	8,300.00
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	0.00	0.00	25,000.00	25,000.00	0.00

EXTRA COURT SERVICES FUND
Budgetary Status Report
As of July 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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 24, 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	20,104.26	124,627.48	0.00	(124,627.48)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	317.31	325,000.00	324,682.69	0.10
Total Revenues	20,104.26	153,450.47	325,000.00	171,549.53	47.22
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	3,950.56	33,639.86	53,425.21	19,785.35	62.97
5190 - HEALTH INSURANCE	567.43	5,085.87	7,674.42	2,588.55	66.27
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	2,485.00	4,238.00	0.00	(4,238.00)	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	445.00	510.00	1,000.00	490.00	51.00
5304 - TELECOMMUNICATIONS	398.57	915.13	5,000.00	4,084.87	18.30
5315 - CONTINGENCIES	324.23	1,083.47	7,709.37	6,625.90	14.05
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	273.84	2,830.72	3,926.12	1,095.40	72.10
5600 - ADDRESSING	0.00	647.57	3,000.00	2,352.43	21.59
5601 - REIMB SHERIFF TC'S	6,666.67	53,333.36	80,000.00	26,666.64	66.67
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	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	245.00	1,521.34	2,000.00	478.66	76.07
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	1,310.00	1,965.05	655.05	66.66
Total Expenses	15,520.05	136,118.11	229,494.69	93,376.58	59.31

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of July 24, 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					
4415 - 911 REIMBURSEMENT - HEALTH	0.00	4,518.44	0.00	(4,518.44)	0.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	596.81	14,323.44	0.00	(14,323.44)	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	1,193.62	16,710.68	0.00	(16,710.68)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	8,457.89	67,782.95	0.00	(67,782.95)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	2,682.76	67,651.22	0.00	(67,651.22)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	2,473.15	214,458.92	0.00	(214,458.92)	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	15,404.23	390,762.52	0.00	(390,762.52)	0.00
Expenses					
5190 - HEALTH INSURANCE	44,725.81	425,902.16	0.00	(425,902.16)	0.00
Total Expenses	44,725.81	425,902.16	0.00	(425,902.16)	0.00

AMBULANCE DONATIONS
Budgetary Status Report
As of July 24, 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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