

BNY - BOND & INTEREST
Budgetary Status Report
As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	3,414.69	552,238.05	854,800.00	302,561.95	64.60
4770 - TRANSFERS	0.00	1,937.67	0.00	(1,937.67)	0.00
4950 - INTEREST	0.00	952.29	1,800.00	847.71	52.91
Total Revenues	3,414.69	567,447.49	1,113,600.00	546,152.51	50.96
Expenses					
5100 - OFFICIALS	2,379.04	42,906.39	61,855.00	18,948.61	69.37
5101 - ASSISTANT	1,840.72	33,114.91	47,858.00	14,743.09	69.19
5102 - SECRETARY	1,059.23	19,055.73	27,540.00	8,484.27	69.19
5103 - EMPLOYEES	17,179.32	323,131.74	470,000.00	146,868.26	68.75
5190 - HEALTH INSURANCE	0.00	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	1,678.17	31,272.56	50,000.00	18,727.44	62.55
5202 - POSTAGE	0.00	188.00	0.00	(188.00)	0.00
5204 - MAINTENANCE	0.00	10,644.17	30,000.00	19,355.83	35.48
5205 - TRAVEL	0.00	1,019.58	4,000.00	2,980.42	25.49
5207 - UNIFORMS	0.00	2,284.50	7,000.00	4,715.50	32.64
5208 - FUEL	0.00	11,508.21	32,000.00	20,491.79	35.96
5220 - SUPPLIES	0.00	4,742.40	10,000.00	5,257.60	47.42
5221 - MEDICAL EQUIPMENT/SUPPLIES	0.00	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	0.00	4,145.13	12,000.00	7,854.87	34.54
5302 - TRAINING	0.00	149.53	2,500.00	2,350.47	5.98
5303 - UTILITIES	0.00	6,567.55	11,500.00	4,932.45	57.11
5305 - BUILDING MAINT/CONSTRUCTION	0.00	415.79	10,000.00	9,584.21	4.16
5369 - LIABILITY INSURANCE	0.00	49.00	97,107.00	97,058.00	0.05
Total Expenses	24,136.48	584,319.76	1,113,600.00	529,280.24	52.47

GENERAL ASSISTANCE
 Budgetary Status Report
 As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	0.00	7,116.65	0.00	(7,116.65)	0.00
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	0.00	(530.38)	0.00	530.38	0.00

COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	240.00	46,634.20	111,585.00	64,950.80	41.79
4700 - EQUIPMENT RENTALS	0.00	419,179.07	390,362.00	(28,817.07)	107.38
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	256.50	164.00	(92.50)	156.40
Total Revenues	240.00	472,475.71	715,667.00	243,191.29	66.02
Expenses					
5102 - SECRETARY	0.00	25,687.98	37,500.00	11,812.02	68.50
5103 - EMPLOYEES	0.00	103,694.97	300,000.00	196,305.03	34.56
5120 - CUSTODIAN	0.00	1,333.28	2,000.00	666.72	66.66
5190 - HEALTH INSURANCE	0.00	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	0.00	29,671.63	41,312.00	11,640.37	71.82
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	0.00	29,067.67	66,500.00	37,432.33	43.71
5200 - OFFICE SUPPLIES	0.00	1,087.56	2,000.00	912.44	54.38
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	18,022.38	35,000.00	16,977.62	51.49
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	0.00	10,997.48	5,000.00	(5,997.48)	219.95
5263 - TIRES	0.00	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	0.00	789.02	15,000.00	14,210.98	5.26
5266 - MAINTENANCE - VEHICLE	0.00	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	0.00	31,118.22	10,000.00	(21,118.22)	311.18
5269 - MAINTENANCE - SUPPLIES	0.00	23,058.24	45,000.00	21,941.76	51.24
5303 - UTILITIES	0.00	3,202.78	8,000.00	4,797.22	40.03
5304 - TELECOMMUNICATIONS	0.00	2,387.81	3,000.00	612.19	79.59
5360 - ENGINEERING	0.00	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	0.00	411,516.17	1,102,369.00	690,852.83	37.33

COUNTY BRIDGE
Budgetary Status Report
As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	42.82	100.00	57.18	42.82
Total Revenues	0.00	2,999.99	60,100.00	57,100.01	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	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	0.00	66,284.26	61,500.00	(4,784.26)	107.78

FEDERAL AID MATCHING
 Budgetary Status Report
 As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	40.96	30.00	(10.96)	136.53
Total Revenues	0.00	3,343.33	66,830.00	63,486.67	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	0.00	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	0.00	42,876.57	205,000.00	162,123.43	20.92

COUNTY MFT
Budgetary Status Report
As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	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	207.98	223.00	15.02	93.26
Total Revenues	0.00	257,542.10	321,384.00	63,841.90	80.14
Expenses					
5100 - OFFICIALS	0.00	71,100.00	100,200.00	29,100.00	70.96
5103 - EMPLOYEES	0.00	44,481.43	150,000.00	105,518.57	29.65
5195 - FRINGE BENEFITS	0.00	9,608.52	88,000.00	78,391.48	10.92
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	94,899.69	150,000.00	55,100.31	63.27
Total Expenses	0.00	233,842.16	648,200.00	414,357.84	36.08

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	71,205.75	200,000.00	128,794.25	35.60
Total Revenues	0.00	76,199.65	200,000.00	123,800.35	38.10
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	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	88.62	110.00	21.38	80.56
Total Revenues	0.00	27,828.07	267,248.00	239,419.93	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	0.00	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	0.00	99,616.32	314,698.00	215,081.68	31.65

UNIT ROAD DISTRICT BRIDGE
 Budgetary Status Report
 As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	21.37	86.00	64.63	24.85
Total Revenues	0.00	12,315.65	70,098.00	57,782.35	17.57
Expenses					
5103 - EMPLOYEES	0.00	7,287.81	40,000.00	32,712.19	18.22
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	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	0.00	11,965.50	45,000.00	33,034.50	26.59
5370 - TRANSFERS	0.00	472.68	600.00	127.32	78.78
Total Expenses	0.00	38,232.85	110,800.00	72,567.15	34.51

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of August 07, 2016

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Revenues					
4650 - MOTOR FUEL TAX	0.00	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	78.39	60.00	(18.39)	130.65
Total Revenues	0.00	490,099.25	350,060.00	(140,039.25)	140.00
Expenses					
5103 - EMPLOYEES	0.00	109,717.10	310,000.00	200,282.90	35.39
5195 - FRINGE BENEFITS	0.00	21,747.58	100,000.00	78,252.42	21.75
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	36,778.79	75,000.00	38,221.21	49.04
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	287,561.74	260,000.00	(27,561.74)	110.60
Total Expenses	0.00	455,805.21	932,000.00	476,194.79	48.91

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	78.38	145.00	66.62	54.06
Total Revenues	0.00	73,493.86	49,551.00	(23,942.86)	148.32
Expenses					
5360 - ENGINEERING	0.00	21,241.73	80,501.00	59,259.27	26.39
5361 - BRIDGE CONSTRUCTION	0.00	68,597.59	0.00	(68,597.59)	0.00
Total Expenses	0.00	89,839.32	80,501.00	(9,338.32)	111.60

HOTEL OPERS' OCCUP TAX FUND
 Budgetary Status Report
 As of August 07, 2016

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Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	291.00	0.00	(291.00)	0.00
4050 - HOTEL/MOTEL TAX	2,377.69	65,281.34	100,000.00	34,718.66	65.28
4950 - INTEREST	0.00	109.17	300.00	190.83	36.39
Total Revenues	<u>2,377.69</u>	<u>65,681.51</u>	<u>100,300.00</u>	<u>34,618.49</u>	<u>65.49</u>
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	<u>0.00</u>	<u>32,890.60</u>	<u>75,000.00</u>	<u>42,109.40</u>	<u>43.85</u>

IMRF
 Budgetary Status Report
 As of August 07, 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	38,127.26	307,857.36	500,000.00	192,142.64	61.57
Total Expenses	38,127.26	307,857.36	500,000.00	192,142.64	61.57

BOND & INTEREST
Budgetary Status Report
As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	41.05	120.00	78.95	34.21
Total Revenues	0.00	19,320.62	200,248.00	180,927.38	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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	237,551.28	330,000.00	92,448.72	71.99
Total Expenses	0.00	237,551.28	330,000.00	92,448.72	71.99

SOUTHERN 7
 Budgetary Status Report
 As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	4.74	0.00	(4.74)	0.00
Total Revenues	0.00	2,666.14	43,000.00	40,333.86	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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	0.53	0.00	(0.53)	0.00
Total Revenues	0.00	1,036.02	40,000.00	38,963.98	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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4220 - FEES - LAW LIBRARY	1,071.00	11,467.00	21,500.00	10,033.00	53.33
4950 - INTEREST	0.00	1.05	4.00	2.95	26.25
Total Revenues	1,071.00	11,468.05	21,504.00	10,035.95	53.33
Expenses					
5358 - LAW LIBRARY EXPENSES	0.00	12,926.58	20,000.00	7,073.42	64.63
Total Expenses	0.00	12,926.58	20,000.00	7,073.42	64.63

SENIOR CITIZENS
Budgetary Status Report
As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	0.50	0.00	(0.50)	0.00
Total Revenues	0.00	986.53	20,000.00	19,013.47	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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	363.50	12,249.00	20,000.00	7,751.00	61.25
4950 - INTEREST	0.00	21.07	30.00	8.93	70.23
Total Revenues	363.50	12,270.07	20,030.00	7,759.93	61.26
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	12,960.00	20,000.00	7,040.00	64.80
Total Expenses	0.00	12,960.00	20,000.00	7,040.00	64.80

COLLECTOR'S AUTOMATION
 Budgetary Status Report
 As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	1,525.00	10,000.00	8,475.00	15.25
4950 - INTEREST	0.00	0.18	15.00	14.82	1.20
Total Revenues	0.00	1,525.18	10,015.00	8,489.82	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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	798.39	59,352.30	85,000.00	25,647.70	69.83
4950 - INTEREST	0.00	80.97	80.00	(0.97)	101.21
Total Revenues	798.39	59,433.27	85,080.00	25,646.73	69.86
Expenses					
5103 - EMPLOYEES	1,290.80	32,601.33	57,984.00	25,382.67	56.22
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	596.81	15,766.41	32,872.00	17,105.59	47.96
5200 - OFFICE SUPPLIES	0.00	0.00	25,000.00	25,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	0.00	17,099.00	0.00	(17,099.00)	0.00
Total Expenses	1,887.61	66,291.74	116,681.00	50,389.26	56.81

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	15.00	220.25	13,000.00	12,779.75	1.69
4950 - INTEREST	0.00	8.19	15.00	6.81	54.60
Total Revenues	15.00	228.44	13,015.00	12,786.56	1.76
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	20.74	0.00	(20.74)	0.00
Total Revenues	0.00	6,027.29	65,000.00	58,972.71	9.27
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4349 - CORONER'S AUTOMATION	0.00	1,320.00	2,400.00	1,080.00	55.00
4950 - INTEREST	0.00	22.62	30.00	7.38	75.40
Total Revenues	0.00	1,342.62	2,430.00	1,087.38	55.25
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4555 - UNION COUNTY RLF	1,274.75	19,106.59	30,000.00	10,893.41	63.69
4950 - INTEREST	0.00	147.02	400.00	252.98	36.76
Total Revenues	1,274.75	19,253.61	30,400.00	11,146.39	63.33
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	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	160.05	30.00	(130.05)	533.50
Total Revenues	0.00	16,284.04	107,080.00	90,795.96	15.21
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	612.00	19,308.35	30,000.00	10,691.65	64.36
4950 - INTEREST	0.00	43.02	0.00	(43.02)	0.00
Total Revenues	612.00	19,351.37	30,000.00	10,648.63	64.50
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	5,369.00	53,767.75	80,000.00	26,232.25	67.21
4950 - INTEREST	0.00	140.80	180.00	39.20	78.22
Total Revenues	5,369.00	53,908.55	80,180.00	26,271.45	67.23
Expenses					
5103 - EMPLOYEES	2,235.80	39,194.61	57,984.00	18,789.39	67.60
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	1,193.62	18,750.46	32,872.00	14,121.54	57.04
5200 - OFFICE SUPPLIES	0.00	4,293.90	10,000.00	5,706.10	42.94
Total Expenses	3,429.42	62,463.97	101,081.00	38,617.03	61.80

BAD CHECK RESTITUTION
Budgetary Status Report
As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	42.00	350.00	308.00	12.00
4950 - INTEREST	0.00	0.39	0.00	(0.39)	0.00
Total Revenues	0.00	42.39	350.00	307.61	12.11
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	77.00	990.00	2,500.00	1,510.00	39.60
4950 - INTEREST	0.00	0.14	20.00	19.86	0.70
Total Revenues	<u>77.00</u>	<u>990.14</u>	<u>2,520.00</u>	<u>1,529.86</u>	<u>39.29</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	3,987.17	3,987.17	2,520.00	(1,467.17)	158.22
Total Expenses	<u>3,987.17</u>	<u>3,987.17</u>	<u>2,520.00</u>	<u>(1,467.17)</u>	<u>158.22</u>

PROTESTED TAXES
Budgetary Status Report
As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4950 - INTEREST	0.00	6.18	0.00	(6.18)	0.00
Total Revenues	<u>0.00</u>	<u>6.18</u>	<u>0.00</u>	<u>(6.18)</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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	19.68	0.00	(19.68)	0.00
Total Revenues	0.00	45,058.53	120,000.00	74,941.47	37.55
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4210 - FEES - E-CITATION	18.00	435.60	600.00	164.40	72.60
Total Revenues	<u>18.00</u>	<u>435.60</u>	<u>600.00</u>	<u>164.40</u>	<u>72.60</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 August 07, 2016

Account No. & Name

<u>Month Ending</u> 08/31/2016 Actual	<u>12/01/2015</u> <u>Through</u> 08/31/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 08/31/2016
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DUI FUND
 Budgetary Status Report
 As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4380 - FEES - SHERIFF	0.00	1,900.00	2,500.00	600.00	76.00
4950 - INTEREST	0.00	26.81	4.00	(22.81)	670.25
Total Revenues	0.00	1,926.81	2,504.00	577.19	76.95
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4480 - DONATIONS	0.00	0.00	0.00	0.00	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	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	12.54	11.00	(1.54)	114.00
Total Revenues	0.00	17,338.06	27,011.00	9,672.94	64.19
Expenses					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	8,900.37	35,000.00	26,099.63	25.43
5368 - VETERINARY SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	0.00	8,900.37	37,000.00	28,099.63	24.06

PROJECT REDEPLOY
 Budgetary Status Report
 As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	177.70	6,747.23	0.00	(6,747.23)	0.00
Total Expenses	<u>177.70</u>	<u>6,747.23</u>	<u>5,000.00</u>	<u>(1,747.23)</u>	<u>134.94</u>

JUVENILE JUSTICE
 Budgetary Status Report
 As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	37,337.05	75,000.00	37,662.95	49.78
4950 - INTEREST	0.00	4.76	0.00	(4.76)	0.00
Total Revenues	0.00	37,341.81	75,000.00	37,658.19	49.79
Expenses					
5222 - GRANT FUNDS	1,206.83	28,526.73	75,000.00	46,473.27	38.04
Total Expenses	1,206.83	28,526.73	75,000.00	46,473.27	38.04

CHILD SUPPORT ADMIN FUND
 Budgetary Status Report
 As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	5,250.00	0.00	(5,250.00)	0.00
4950 - INTEREST	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	5,250.00	0.00	(5,250.00)	0.00
Expenses					
5222 - GRANT FUNDS	725.00	5,771.00	32,364.00	26,593.00	17.83
Total Expenses	725.00	5,771.00	32,364.00	26,593.00	17.83

SHERIFF'S DONATION
 Budgetary Status Report
 As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4480 - DONATIONS	0.00	2,500.00	1,500.00	(1,000.00)	166.67
4950 - INTEREST	0.00	1.65	0.00	(1.65)	0.00
Total Revenues	<u>0.00</u>	<u>2,501.65</u>	<u>1,500.00</u>	<u>(1,001.65)</u>	<u>166.78</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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4151 - CHILD ADVOCACY FEE	165.00	2,260.48	5,500.00	3,239.52	41.10
4152 - DISPUTE FEE	39.00	461.00	600.00	139.00	76.83
4300 - FEES - COUNTY CLERK	474.00	16,392.00	27,000.00	10,608.00	60.71
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	30.45	1,500.00	1,469.55	2.03
Total Revenues	<u>678.00</u>	<u>19,710.93</u>	<u>36,700.00</u>	<u>16,989.07</u>	<u>53.71</u>
Expenses					
5370 - TRANSFERS	2,313.00	19,365.48	36,700.00	17,334.52	52.77
Total Expenses	<u>2,313.00</u>	<u>19,365.48</u>	<u>36,700.00</u>	<u>17,334.52</u>	<u>52.77</u>

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	28,224.19	34,000.00	5,775.81	83.01
4950 - INTEREST	0.00	0.10	5.00	4.90	2.00
Total Revenues	0.00	28,224.29	34,005.00	5,780.71	83.00
Expenses					
5222 - GRANT FUNDS	1,302.65	23,447.70	34,000.00	10,552.30	68.96
Total Expenses	1,302.65	23,447.70	34,000.00	10,552.30	68.96

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4950 - INTEREST	0.00	66.57	100.00	33.43	66.57
Total Revenues	<u>0.00</u>	<u>66.57</u>	<u>100.00</u>	<u>33.43</u>	<u>66.57</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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	18.51	50.00	31.49	37.02
Total Revenues	0.00	18.51	50.00	31.49	37.02
Expenses					
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	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	0.00	14,879.08	10,000.00	(4,879.08)	148.79

COUNTY TAXES
Budgetary Status Report
As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	894,357.86	2,059,918.94	12,000,000.00	9,940,081.06	17.17
4010 - PROPERTY TAX - PRIOR YEAR	0.00	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	777.08	2,000.00	1,222.92	38.85
Total Revenues	<u>894,357.86</u>	<u>2,668,021.55</u>	<u>12,773,200.00</u>	<u>10,105,178.45</u>	<u>20.89</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	0.50	(41.91)	0.00	41.91	0.00
Total Expenses	<u>0.50</u>	<u>677,921.13</u>	<u>12,773,200.00</u>	<u>12,095,278.87</u>	<u>5.31</u>

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	0.00	6,559.40	2,000.00	(4,559.40)	327.97
5502 - TRUSTEE - COUNTY CLERK	0.00	563.00	1,800.00	1,237.00	31.28
Total Expenses	0.00	14,065.98	18,800.00	4,734.02	74.82

COURTHOUSE REPAIR & MAINT
 Budgetary Status Report
 As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	25,000.00	25,000.00	0.00
4950 - INTEREST	0.00	15.48	0.00	(15.48)	0.00
Total Revenues	0.00	15.48	25,000.00	24,984.52	0.06
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	125,000.00	125,000.00	0.00
4950 - INTEREST	0.00	41.01	0.00	(41.01)	0.00
Total Revenues	<u>0.00</u>	<u>41.01</u>	<u>125,000.00</u>	<u>124,958.99</u>	<u>0.03</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	4,399.59	208,000.00	203,600.41	2.12
Total Expenses	<u>0.00</u>	<u>4,399.59</u>	<u>208,000.00</u>	<u>203,600.41</u>	<u>2.12</u>

GENERAL FUND RESERVE
 Budgetary Status Report
 As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	400,000.00	400,000.00	0.00
4950 - INTEREST	0.00	155.92	0.00	(155.92)	0.00
Total Revenues	0.00	155.92	400,000.00	399,844.08	0.04
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	16.04	18.00	1.96	89.11
Total Revenues	<u>0.00</u>	<u>1,496.04</u>	<u>18.00</u>	<u>(1,478.04)</u>	<u>8,311.33</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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	20,000.00	40,000.00	20,000.00	50.00
4950 - INTEREST	0.00	12.38	0.00	(12.38)	0.00
Total Revenues	0.00	20,012.38	40,000.00	19,987.62	50.03
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	8.59	0.00	(8.59)	0.00
Total Revenues	0.00	18,133.84	49,000.00	30,866.16	37.01
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	246.66	377.47	2,000.00	1,622.53	18.87
Total Expenses	246.66	660.57	63,000.00	62,339.43	1.05

IMRF AGENT FUND
 Budgetary Status Report
 As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Revenues					
4680 - COUNTY SERVICES	0.00	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	321.89	325,000.00	324,678.11	0.10
Total Revenues	0.00	153,455.05	325,000.00	171,544.95	47.22
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	1,975.28	35,615.14	53,425.21	17,810.07	66.66
5190 - HEALTH INSURANCE	0.00	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	0.00	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	0.00	510.00	1,000.00	490.00	51.00
5304 - TELECOMMUNICATIONS	0.00	915.13	5,000.00	4,084.87	18.30
5315 - CONTINGENCIES	0.00	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	0.00	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	0.00	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	0.00	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	0.00	1,310.00	1,965.05	655.05	66.66
Total Expenses	1,975.28	138,093.39	229,494.69	91,401.30	60.17

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	14,920.25	0.00	(14,920.25)	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	1,193.62	17,904.30	0.00	(17,904.30)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	376.57	68,536.09	0.00	(68,536.09)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	67,651.22	0.00	(67,651.22)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	2,244.03	244,711.72	0.00	(244,711.72)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	38.38	4,819.87	0.00	(4,819.87)	0.00
4950 - INTEREST	0.00	26.23	0.00	(26.23)	0.00
Total Revenues	4,449.41	423,088.12	0.00	(423,088.12)	0.00
Expenses					
5190 - HEALTH INSURANCE	285.98	426,188.14	0.00	(426,188.14)	0.00
Total Expenses	285.98	426,188.14	0.00	(426,188.14)	0.00

AMBULANCE DONATIONS
Budgetary Status Report
As of August 07, 2016

Account No. & Name

<u>Month Ending</u> 08/31/2016 Actual	<u>12/01/2015</u> <u>Through</u> 08/31/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 08/31/2016
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