

BNY - BOND & INTEREST
Budgetary Status Report
As of August 21, 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	806,889.03	1,000,000.00	193,110.97	80.69
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	961,055.63	1,002,940.00	41,884.37	95.82
Expenses					
5354 - BOND PAYMENT	0.00	647,365.00	750,000.00	102,635.00	86.32
5370 - TRANSFERS	0.00	161,377.81	250,000.00	88,622.19	64.55
Total Expenses	0.00	808,742.81	1,000,000.00	191,257.19	80.87

AMBULANCE
Budgetary Status Report
As of August 21, 2016

Account No. & Name	Month Ending 08/31/2016 <u>Actual</u>	12/01/2015 Through 08/31/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	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	16,233.16	565,056.52	854,800.00	289,743.48	66.10
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	<u>16,233.16</u>	<u>580,265.96</u>	<u>1,113,600.00</u>	<u>533,334.04</u>	<u>52.11</u>
Expenses					
5100 - OFFICIALS	4,758.08	45,285.43	61,855.00	16,569.57	73.21
5101 - ASSISTANT	3,681.44	34,955.63	47,858.00	12,902.37	73.04
5102 - SECRETARY	2,118.46	20,114.96	27,540.00	7,425.04	73.04
5103 - EMPLOYEES	34,832.06	340,784.48	470,000.00	129,215.52	72.51
5190 - HEALTH INSURANCE	7,609.70	68,895.68	87,240.00	18,344.32	78.97
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	3,392.59	32,986.98	50,000.00	17,013.02	65.97
5202 - POSTAGE	0.00	188.00	0.00	(188.00)	0.00
5204 - MAINTENANCE	407.86	11,052.03	30,000.00	18,947.97	36.84
5205 - TRAVEL	56.83	1,076.41	4,000.00	2,923.59	26.91
5207 - UNIFORMS	245.29	2,529.79	7,000.00	4,470.21	36.14
5208 - FUEL	2,876.26	14,384.47	32,000.00	17,615.53	44.95
5220 - SUPPLIES	107.24	4,849.64	10,000.00	5,150.36	48.50
5221 - MEDICAL EQUIPMENT/SUPPLIES	961.81	32,541.22	70,000.00	37,458.78	46.49
5268 - MAINTENANCE - EQUIPMENT	465.95	725.13	3,000.00	2,274.87	24.17
5301 - SERVICE CONTRACTS	519.93	4,665.06	12,000.00	7,334.94	38.88
5302 - TRAINING	0.00	149.53	2,500.00	2,350.47	5.98
5303 - UTILITIES	75.00	6,642.55	11,500.00	4,857.45	57.76
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	<u>62,108.50</u>	<u>622,291.78</u>	<u>1,113,600.00</u>	<u>491,308.22</u>	<u>55.88</u>

GENERAL ASSISTANCE
Budgetary Status Report
As of August 21, 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	<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 August 21, 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	13,549.49	432,728.56	390,362.00	(42,366.56)	110.85
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	13,789.49	486,025.20	715,667.00	229,641.80	67.91
Expenses					
5102 - SECRETARY	1,427.11	27,115.09	37,500.00	10,384.91	72.31
5103 - EMPLOYEES	3,892.13	107,587.10	300,000.00	192,412.90	35.86
5120 - CUSTODIAN	166.66	1,499.94	2,000.00	500.06	75.00
5190 - HEALTH INSURANCE	1,384.60	6,980.20	150,000.00	143,019.80	4.65
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,264.00	40,264.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,675.86	31,347.49	41,312.00	9,964.51	75.88
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	798.52	29,866.19	66,500.00	36,633.81	44.91
5200 - OFFICE SUPPLIES	43.62	1,131.18	2,000.00	868.82	56.56
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	161.85	651.95	1,000.00	348.05	65.19
5208 - FUEL	7,960.90	32,267.42	80,000.00	47,732.58	40.33
5220 - SUPPLIES	2,265.62	20,288.00	35,000.00	14,712.00	57.97
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	780.00	9,555.67	15,000.00	5,444.33	63.70
5264 - MAINTENANCE - BRIDGES	0.00	324.07	5,000.00	4,675.93	6.48
5265 - MAINTENANCE - ROADS	985.46	1,774.48	15,000.00	13,225.52	11.83
5266 - MAINTENANCE - VEHICLE	431.00	4,689.02	8,000.00	3,310.98	58.61
5267 - MAINTENANCE - BUILDING	0.00	496.19	2,000.00	1,503.81	24.81
5268 - MAINTENANCE - EQUIPMENT	1,177.21	32,295.43	10,000.00	(22,295.43)	322.95
5269 - MAINTENANCE - SUPPLIES	1,307.22	24,365.46	45,000.00	20,634.54	54.15
5303 - UTILITIES	294.48	3,497.26	8,000.00	4,502.74	43.72
5304 - TELECOMMUNICATIONS	60.00	2,447.81	3,000.00	552.19	81.59
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	24,812.24	436,328.41	1,102,369.00	666,040.59	39.58

COUNTY BRIDGE
Budgetary Status Report
As of August 21, 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 21, 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	1,996.05	32,306.48	50,000.00	17,693.52	64.61
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	1,996.05	44,872.62	205,000.00	160,127.38	21.89

COUNTY MFT
Budgetary Status Report
As of August 21, 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	20,967.50	278,301.62	271,063.00	(7,238.62)	102.67
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	20,967.50	278,509.60	321,384.00	42,874.40	86.66
Expenses					
5100 - OFFICIALS	3,950.00	75,050.00	100,200.00	25,150.00	74.90
5103 - EMPLOYEES	2,405.75	46,887.18	150,000.00	103,112.82	31.26
5195 - FRINGE BENEFITS	314.60	9,923.12	88,000.00	78,076.88	11.28
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	5,997.67	100,897.36	150,000.00	49,102.64	67.26
Total Expenses	12,668.02	246,510.18	648,200.00	401,689.82	38.03

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of August 21, 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	2,407.79	73,613.54	200,000.00	126,386.46	36.81
Total Revenues	<u>2,407.79</u>	<u>78,607.44</u>	<u>200,000.00</u>	<u>121,392.56</u>	<u>39.30</u>
Expenses					
5190 - HEALTH INSURANCE	15,235.00	107,920.64	200,000.00	92,079.36	53.96
Total Expenses	<u>15,235.00</u>	<u>107,920.64</u>	<u>200,000.00</u>	<u>92,079.36</u>	<u>53.96</u>

UNIT ROAD DISTRICT
Budgetary Status Report
As of August 21, 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	736.19	28,679.64	38,892.00	10,212.36	73.74
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	<u>736.19</u>	<u>28,564.26</u>	<u>267,248.00</u>	<u>238,683.74</u>	<u>10.69</u>
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	<u>0.00</u>	<u>99,616.32</u>	<u>314,698.00</u>	<u>215,081.68</u>	<u>31.65</u>

UNIT ROAD DISTRICT BRIDGE
 Budgetary Status Report
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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	436.96	7,724.77	40,000.00	32,275.23	19.31
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	3,135.00	18,319.50	12,000.00	(6,319.50)	152.66
5269 - MAINTENANCE - SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
5362 - RENTALS	770.36	12,735.86	45,000.00	32,264.14	28.30
5370 - TRANSFERS	46.80	519.48	600.00	80.52	86.58
Total Expenses	4,389.12	42,621.97	110,800.00	68,178.03	38.47

UNIT ROAD DISTRICT MFT
Budgetary Status Report
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Revenues					
4650 - MOTOR FUEL TAX	42,931.26	532,952.12	300,000.00	(232,952.12)	177.65
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	42,931.26	533,030.51	350,060.00	(182,970.51)	152.27
Expenses					
5103 - EMPLOYEES	9,627.79	119,344.89	310,000.00	190,655.11	38.50
5195 - FRINGE BENEFITS	1,247.87	22,995.45	100,000.00	77,004.55	23.00
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	6,781.46	294,343.20	260,000.00	(34,343.20)	113.21
Total Expenses	17,657.12	473,462.33	932,000.00	458,537.67	50.80

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of August 21, 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	7,984.20	29,225.93	80,501.00	51,275.07	36.31
5361 - BRIDGE CONSTRUCTION	0.00	68,597.59	0.00	(68,597.59)	0.00
Total Expenses	7,984.20	97,823.52	80,501.00	(17,322.52)	121.52

HOTEL OPERS' OCCUP TAX FUND
 Budgetary Status Report
 As of August 21, 2016

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Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	291.00	0.00	(291.00)	0.00
4050 - HOTEL/MOTEL TAX	3,767.49	66,571.14	100,000.00	33,428.86	66.57
4950 - INTEREST	0.00	109.17	300.00	190.83	36.39
Total Revenues	<u>3,767.49</u>	<u>66,971.31</u>	<u>100,300.00</u>	<u>33,328.69</u>	<u>66.77</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 21, 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	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 21, 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 21, 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	<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	0.00	237,551.28	330,000.00	92,448.72	71.99
Total Expenses	<u>0.00</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 August 21, 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 21, 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 21, 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	1,547.96	14,474.54	20,000.00	5,525.46	72.37
Total Expenses	1,547.96	14,474.54	20,000.00	5,525.46	72.37

SENIOR CITIZENS
Budgetary Status Report
As of August 21, 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 21, 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	1,061.00	12,946.50	20,000.00	7,053.50	64.73
4950 - INTEREST	0.00	21.07	30.00	8.93	70.23
Total Revenues	1,061.00	12,967.57	20,030.00	7,062.43	64.74
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	14,580.00	20,000.00	5,420.00	72.90
Total Expenses	1,620.00	14,580.00	20,000.00	5,420.00	72.90

COLLECTOR'S AUTOMATION
 Budgetary Status Report
 As of August 21, 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	580.00	2,105.00	10,000.00	7,895.00	21.05
4950 - INTEREST	0.00	0.18	15.00	14.82	1.20
Total Revenues	580.00	2,105.18	10,015.00	7,909.82	21.02
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 21, 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	55,011.30	85,000.00	29,988.70	64.72
4950 - INTEREST	0.00	80.97	80.00	(0.97)	101.21
Total Revenues	<u>798.39</u>	<u>55,092.27</u>	<u>85,080.00</u>	<u>29,987.73</u>	<u>64.75</u>
Expenses					
5103 - EMPLOYEES	2,581.60	33,892.13	57,984.00	24,091.87	58.45
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	3,155.47	20,254.47	0.00	(20,254.47)	0.00
Total Expenses	<u>6,333.88</u>	<u>70,738.01</u>	<u>116,681.00</u>	<u>45,942.99</u>	<u>60.63</u>

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of August 21, 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 21, 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 21, 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	100.00	1,420.00	2,400.00	980.00	59.17
4950 - INTEREST	0.00	22.62	30.00	7.38	75.40
Total Revenues	100.00	1,442.62	2,430.00	987.38	59.37
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 21, 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	<u>1,274.75</u>	<u>19,253.61</u>	<u>30,400.00</u>	<u>11,146.39</u>	<u>63.33</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	60,000.00	50,000.00	(10,000.00)	120.00
Total Expenses	<u>0.00</u>	<u>60,000.00</u>	<u>50,000.00</u>	<u>(10,000.00)</u>	<u>120.00</u>

MOBILE HOME TAX
Budgetary Status Report
As of August 21, 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 21, 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	1,620.00	20,316.35	30,000.00	9,683.65	67.72
4950 - INTEREST	0.00	43.02	0.00	(43.02)	0.00
Total Revenues	1,620.00	20,359.37	30,000.00	9,640.63	67.86
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 21, 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 21, 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	4,471.60	41,430.41	57,984.00	16,553.59	71.45
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	5,665.22	64,699.77	101,081.00	36,381.23	64.01

BAD CHECK RESTITUTION
Budgetary Status Report
As of August 21, 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 21, 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	77.00	990.14	2,520.00	1,529.86	39.29
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	3,987.17	3,987.17	2,520.00	(1,467.17)	158.22
Total Expenses	3,987.17	3,987.17	2,520.00	(1,467.17)	158.22

PROTESTED TAXES
Budgetary Status Report
As of August 21, 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 21, 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	(9,744.32)	29,249.38	0.00	(29,249.38)	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	<u>(9,744.32)</u>	<u>35,314.21</u>	<u>120,000.00</u>	<u>84,685.79</u>	<u>29.43</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 August 21, 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 WITHHOLDING
Budgetary Status Report
As of August 21, 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 21, 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	<u>0.00</u>	<u>1,926.81</u>	<u>2,504.00</u>	<u>577.19</u>	<u>76.95</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>

VALENTINE'S FUND
 Budgetary Status Report
 As of August 21, 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 21, 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	355.40	6,924.93	0.00	(6,924.93)	0.00
Total Expenses	<u>355.40</u>	<u>6,924.93</u>	<u>5,000.00</u>	<u>(1,924.93)</u>	<u>138.50</u>

JUVENILE JUSTICE
 Budgetary Status Report
 As of August 21, 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	2,950.28	30,270.18	75,000.00	44,729.82	40.36
Total Expenses	2,950.28	30,270.18	75,000.00	44,729.82	40.36

CHILD SUPPORT ADMIN FUND
 Budgetary Status Report
 As of August 21, 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 21, 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	(1,320.50)	3,929.50	0.00	(3,929.50)	0.00
4950 - INTEREST	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>(1,320.50)</u>	<u>3,929.50</u>	<u>0.00</u>	<u>(3,929.50)</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	1,450.00	6,496.00	32,364.00	25,868.00	20.07
Total Expenses	<u>1,450.00</u>	<u>6,496.00</u>	<u>32,364.00</u>	<u>25,868.00</u>	<u>20.07</u>

SHERIFF'S DONATION
Budgetary Status Report
As of August 21, 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 21, 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	1,388.00	17,306.00	27,000.00	9,694.00	64.10
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>1,592.00</u>	<u>20,624.93</u>	<u>36,700.00</u>	<u>16,075.07</u>	<u>56.20</u>
Expenses					
5370 - TRANSFERS	2,643.00	19,695.48	36,700.00	17,004.52	53.67
Total Expenses	<u>2,643.00</u>	<u>19,695.48</u>	<u>36,700.00</u>	<u>17,004.52</u>	<u>53.67</u>

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of August 21, 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 21, 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	2,605.30	24,750.35	34,000.00	9,249.65	72.80
Total Expenses	2,605.30	24,750.35	34,000.00	9,249.65	72.80

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of August 21, 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 21, 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 21, 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	17,712.63	17,712.63	0.00	(17,712.63)	0.00
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	<u>17,712.63</u>	<u>17,731.14</u>	<u>50.00</u>	<u>(17,681.14)</u>	<u>35,462.28</u>
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	<u>0.00</u>	<u>14,879.08</u>	<u>10,000.00</u>	<u>(4,879.08)</u>	<u>148.79</u>

COUNTY TAXES
Budgetary Status Report
As of August 21, 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	3,581,913.81	4,820,012.08	12,000,000.00	7,179,987.92	40.17
4010 - PROPERTY TAX - PRIOR YEAR	3,442.34	560,083.66	650,000.00	89,916.34	86.17
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	3,585,356.15	5,431,557.03	12,773,200.00	7,341,642.97	42.52
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	(0.15)	(42.62)	0.00	42.62	0.00
Total Expenses	(0.15)	677,920.42	12,773,200.00	12,095,279.58	5.31

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of August 21, 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	643.58	7,587.16	15,000.00	7,412.84	50.58
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	6,559.40	2,000.00	(4,559.40)	327.97
5502 - TRUSTEE - COUNTY CLERK	0.00	563.00	1,800.00	1,237.00	31.28
Total Expenses	643.58	14,709.56	18,800.00	4,090.44	78.24

COURTHOUSE REPAIR & MAINT
 Budgetary Status Report
 As of August 21, 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 21, 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	517.00	4,916.59	208,000.00	203,083.41	2.36
Total Expenses	<u>517.00</u>	<u>4,916.59</u>	<u>208,000.00</u>	<u>203,083.41</u>	<u>2.36</u>

GENERAL FUND RESERVE
 Budgetary Status Report
 As of August 21, 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	<u>0.00</u>	<u>155.92</u>	<u>400,000.00</u>	<u>399,844.08</u>	<u>0.04</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600,000.00	600,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>

UNCLAIMED FUND
 Budgetary Status Report
 As of August 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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 21, 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	17,333.26	141,960.74	0.00	(141,960.74)	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	17,333.26	170,788.31	325,000.00	154,211.69	52.55
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	3,950.56	37,590.42	53,425.21	15,834.79	70.36
5190 - HEALTH INSURANCE	561.43	5,647.30	7,674.42	2,027.12	73.59
5191 - EMPLOYER'S SHARE OF IMRF	0.00	3,426.47	5,713.02	2,286.55	59.98
5200 - OFFICE SUPPLIES	658.80	1,341.08	2,000.00	658.92	67.05
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	235.00	10,569.62	20,100.00	9,530.38	52.59
5302 - TRAINING	40.00	550.00	1,000.00	450.00	55.00
5304 - TELECOMMUNICATIONS	63.23	978.36	5,000.00	4,021.64	19.57
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	273.84	3,104.56	3,926.12	821.56	79.07
5600 - ADDRESSING	156.47	804.04	3,000.00	2,195.96	26.80
5601 - REIMB SHERIFF TC'S	6,666.67	60,000.03	80,000.00	19,999.97	75.00
5602 - PUBLIC EDUCATION	0.00	0.00	500.00	500.00	0.00
5603 - NG 911-NETWORK	0.00	12,317.73	3,900.00	(8,417.73)	315.84
5604 - ETSB MEETING	86.70	345.18	800.00	454.82	43.15
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	80.00	1,601.34	2,000.00	398.66	80.07
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	1,473.75	1,965.05	491.30	75.00
Total Expenses	12,936.45	149,054.56	229,494.69	80,440.13	64.95

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of August 21, 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	561.43	5,647.30	0.00	(5,647.30)	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	397.30	68,556.82	0.00	(68,556.82)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	10,488.99	78,140.21	0.00	(78,140.21)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	31,720.58	274,267.39	0.00	(274,267.39)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	613.38	5,394.87	0.00	(5,394.87)	0.00
4950 - INTEREST	0.00	26.23	0.00	(26.23)	0.00
Total Revenues	45,572.11	464,857.37	0.00	(464,857.37)	0.00
Expenses					
5190 - HEALTH INSURANCE	55,027.75	480,929.91	0.00	(480,929.91)	0.00
5301 - SERVICE CONTRACTS	2,797.48	2,797.48	0.00	(2,797.48)	0.00
Total Expenses	57,825.23	483,727.39	0.00	(483,727.39)	0.00

AMBULANCE DONATIONS
Budgetary Status Report
As of August 21, 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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