

BNY - BOND & INTEREST  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
4580 - PUBLIC SAFETY TAX	0.00	806,889.03	1,000,000.00	193,110.97	80.69
4900 - DIVIDENDS	0.00	5,382.45	1,500.00	(3,882.45)	358.83
4950 - INTEREST	0.00	0.00	40.00	40.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	149,603.59	1,400.00	(148,203.59)	10,685.97
<b>Total Revenues</b>	<b>0.00</b>	<b>961,875.07</b>	<b>1,002,940.00</b>	<b>41,064.93</b>	<b>95.91</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>808,742.81</b>	<b>1,000,000.00</b>	<b>191,257.19</b>	<b>80.87</b>

**AMBULANCE**  
**Budgetary Status Report**  
**As of August 28, 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
<b>Revenues</b>					
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	27,982.74	576,806.10	854,800.00	277,993.90	67.48
4770 - TRANSFERS	0.00	1,937.67	0.00	(1,937.67)	0.00
4950 - INTEREST	0.00	1,754.48	1,800.00	45.52	97.47
<b>Total Revenues</b>	<u>27,982.74</u>	<u>592,817.73</u>	<u>1,113,600.00</u>	<u>520,782.27</u>	<u>53.23</u>
<b>Expenses</b>					
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	261.25	5,003.65	10,000.00	4,996.35	50.04
5221 - MEDICAL EQUIPMENT/SUPPLIES	2,665.47	34,244.88	70,000.00	35,755.12	48.92
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	552.80	7,120.35	11,500.00	4,379.65	61.92
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
5492 - CURRENT YEAR TAX DISTRIBUTION	(109,754.63)	(109,754.63)	0.00	109,754.63	0.00
<b>Total Expenses</b>	<u>(45,310.66)</u>	<u>514,872.62</u>	<u>1,113,600.00</u>	<u>598,727.38</u>	<u>46.23</u>

GENERAL ASSISTANCE  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.94	0.00	(0.94)	0.00
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	0.02	0.00	(0.02)	0.00
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
4950 - INTEREST	0.00	0.76	0.00	(0.76)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>7,116.65</b>	<b>0.00</b>	<b>(7,116.65)</b>	<b>0.00</b>
<b>Expenses</b>					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
5315 - CONTINGENCIES	0.00	(1,894.48)	0.00	1,894.48	0.00
5327 - ASSISTANCE GRANTS	0.00	0.00	0.00	0.00	0.00
5492 - CURRENT YEAR TAX DISTRIBUTION	(8.47)	(8.47)	0.00	8.47	0.00
<b>Total Expenses</b>	<b>(8.47)</b>	<b>(538.85)</b>	<b>0.00</b>	<b>538.85</b>	<b>0.00</b>

# COUNTY HIGHWAY GENERAL

## Budgetary Status Report

As of August 28, 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
<b>Revenues</b>					
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	480.00	46,874.20	111,585.00	64,710.80	42.01
4700 - EQUIPMENT RENTALS	27,677.97	446,857.04	390,362.00	(56,495.04)	114.47
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
<b>Total Revenues</b>	<b>28,157.97</b>	<b>500,393.68</b>	<b>715,667.00</b>	<b>215,273.32</b>	<b>69.92</b>
<b>Expenses</b>					
5102 - SECRETARY	2,854.22	28,542.20	37,500.00	8,957.80	76.11
5103 - EMPLOYEES	6,916.69	110,611.66	300,000.00	189,388.34	36.87
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	3,419.58	33,091.21	41,312.00	8,220.79	80.10
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	1,419.07	30,486.74	66,500.00	36,013.26	45.84
5200 - OFFICE SUPPLIES	43.62	1,131.18	2,000.00	868.82	56.56
5201 - EQUIPMENT	4,966.54	59,322.37	105,482.00	46,159.63	56.24
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	2,268.25	20,290.63	35,000.00	14,709.37	57.97
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	(7,525.77)	3,471.71	5,000.00	1,528.29	69.43
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	554.00	4,812.02	8,000.00	3,187.98	60.15
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	471.42	3,674.20	8,000.00	4,325.80	45.93
5304 - TELECOMMUNICATIONS	406.10	2,793.91	3,000.00	206.09	93.13
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
5492 - CURRENT YEAR TAX DISTRIBUTION	(60,911.98)	(60,911.98)	0.00	60,911.98	0.00
<b>Total Expenses</b>	<b>(31,194.36)</b>	<b>380,321.81</b>	<b>1,102,369.00</b>	<b>722,047.19</b>	<b>34.50</b>

COUNTY BRIDGE  
Budgetary Status Report  
As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>2,999.99</b>	<b>60,100.00</b>	<b>57,100.01</b>	<b>4.99</b>
<b>Expenses</b>					
5103 - EMPLOYEES	218.70	4,474.36	13,000.00	8,525.64	34.42
5195 - FRINGE BENEFITS	31.20	990.41	12,500.00	11,509.59	7.92
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	285.23	8,864.33	15,000.00	6,135.67	59.10
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
5492 - CURRENT YEAR TAX DISTRIBUTION	(28,124.68)	(28,124.68)	0.00	28,124.68	0.00
<b>Total Expenses</b>	<b>(27,589.55)</b>	<b>38,694.71</b>	<b>61,500.00</b>	<b>22,805.29</b>	<b>62.92</b>

FEDERAL AID MATCHING  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>3,343.33</b>	<b>66,830.00</b>	<b>63,486.67</b>	<b>5.00</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	0.00	20,000.00	20,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	80,000.00	80,000.00	0.00
5360 - ENGINEERING	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
5492 - CURRENT YEAR TAX DISTRIBUTION	(31,414.66)	(31,414.66)	0.00	31,414.66	0.00
<b>Total Expenses</b>	<b>(29,418.61)</b>	<b>13,457.96</b>	<b>205,000.00</b>	<b>191,542.04</b>	<b>6.56</b>

COUNTY MFT  
Budgetary Status Report  
As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>20,967.50</b>	<b>278,509.60</b>	<b>321,384.00</b>	<b>42,874.40</b>	<b>86.66</b>
<b>Expenses</b>					
5100 - OFFICIALS	7,900.00	79,000.00	100,200.00	21,200.00	78.84
5103 - EMPLOYEES	4,678.69	49,160.12	150,000.00	100,839.88	32.77
5195 - FRINGE BENEFITS	672.88	10,281.40	88,000.00	77,718.60	11.68
5205 - TRAVEL	0.00	766.90	5,000.00	4,233.10	15.34
5260 - ROAD OIL	9,775.60	9,775.60	40,000.00	30,224.40	24.44
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	11,045.83	105,945.52	150,000.00	44,054.48	70.63
<b>Total Expenses</b>	<b>34,073.00</b>	<b>267,915.16</b>	<b>648,200.00</b>	<b>380,284.84</b>	<b>41.33</b>

**COUNTY HIGHWAY INSURANCE**  
**Budgetary Status Report**  
**As of August 28, 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
<b>Revenues</b>					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	5,258.12	76,463.87	200,000.00	123,536.13	38.23
<b>Total Revenues</b>	<u>5,258.12</u>	<u>81,457.77</u>	<u>200,000.00</u>	<u>118,542.23</u>	<u>40.73</u>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	15,235.00	107,920.64	200,000.00	92,079.36	53.96
<b>Total Expenses</b>	<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 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<u>736.19</u>	<u>28,564.26</u>	<u>267,248.00</u>	<u>238,683.74</u>	<u>10.69</u>
<b>Expenses</b>					
5103 - EMPLOYEES	242.76	20,578.07	60,000.00	39,421.93	34.30
5130 - DRUG TASK FORCE AGENT	0.00	109.35	0.00	(109.35)	0.00
5195 - FRINGE BENEFITS	33.54	4,271.08	20,018.00	15,746.92	21.34
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	804.36	24,484.97	101,402.00	76,917.03	24.15
5492 - CURRENT YEAR TAX DISTRIBUTION	(117,409.97)	(117,409.97)	0.00	117,409.97	0.00
<b>Total Expenses</b>	<u>(116,329.31)</u>	<u>(16,712.99)</u>	<u>314,698.00</u>	<u>331,410.99</u>	<u>(5.31)</u>

UNIT ROAD DISTRICT BRIDGE  
 Budgetary Status Report  
 As of August 28, 2016

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<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>12,315.65</b>	<b>70,098.00</b>	<b>57,782.35</b>	<b>17.57</b>
<b>Expenses</b>					
5103 - EMPLOYEES	579.11	7,866.92	40,000.00	32,133.08	19.67
5195 - FRINGE BENEFITS	0.00	1,073.55	3,500.00	2,426.45	30.67
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5261 - ROCK	0.00	2,248.81	8,000.00	5,751.19	28.11
5264 - MAINTENANCE - BRIDGES	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	1,001.07	12,966.57	45,000.00	32,033.43	28.81
5370 - TRANSFERS	62.40	535.08	600.00	64.92	89.18
<b>Total Expenses</b>	<b>4,777.58</b>	<b>43,010.43</b>	<b>110,800.00</b>	<b>67,789.57</b>	<b>38.82</b>

UNIT ROAD DISTRICT MFT  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>42,931.26</b>	<b>533,030.51</b>	<b>350,060.00</b>	<b>(182,970.51)</b>	<b>152.27</b>
<b>Expenses</b>					
5103 - EMPLOYEES	21,142.82	130,859.92	310,000.00	179,140.08	42.21
5195 - FRINGE BENEFITS	2,608.97	24,356.55	100,000.00	75,643.45	24.36
5200 - OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
5260 - ROAD OIL	10,143.00	10,143.00	100,000.00	89,857.00	10.14
5261 - ROCK	14,159.41	50,938.20	75,000.00	24,061.80	67.92
5265 - MAINTENANCE - ROADS	0.00	0.00	10,000.00	10,000.00	0.00
5360 - ENGINEERING	0.00	0.00	40,000.00	40,000.00	0.00
5361 - BRIDGE CONSTRUCTION	0.00	0.00	35,000.00	35,000.00	0.00
5362 - RENTALS	14,541.48	302,103.22	260,000.00	(42,103.22)	116.19
<b>Total Expenses</b>	<b>62,595.68</b>	<b>518,400.89</b>	<b>932,000.00</b>	<b>413,599.11</b>	<b>55.62</b>

TOWNSHIP BRIDGE PROGRAM  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	73,415.48	18,222.00	(55,193.48)	402.89
4720 - STATE OF ILLINOIS	0.00	0.00	31,184.00	31,184.00	0.00
4950 - INTEREST	0.00	78.38	145.00	66.62	54.06
<b>Total Revenues</b>	<b>0.00</b>	<b>73,493.86</b>	<b>49,551.00</b>	<b>(23,942.86)</b>	<b>148.32</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>7,984.20</b>	<b>97,823.52</b>	<b>80,501.00</b>	<b>(17,322.52)</b>	<b>121.52</b>

HOTEL OPERS' OCCUP TAX FUND  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
4040 - PENALTIES - TAX COLLECTIONS	0.00	291.00	0.00	(291.00)	0.00
4050 - HOTEL/MOTEL TAX	4,769.54	67,573.19	100,000.00	32,426.81	67.57
4950 - INTEREST	0.00	109.17	300.00	190.83	36.39
<b>Total Revenues</b>	<u>4,769.54</u>	<u>67,973.36</u>	<u>100,300.00</u>	<u>32,326.64</u>	<u>67.77</u>
<b>Expenses</b>					
5320 - TOURISM PROMOTION	0.00	5,000.00	30,000.00	25,000.00	16.67
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	27,890.60	45,000.00	17,109.40	61.98
<b>Total Expenses</b>	<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 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>13,928.41</b>	<b>400,150.00</b>	<b>386,221.59</b>	<b>3.48</b>
<b>Expenses</b>					
5191 - EMPLOYER'S SHARE OF IMRF	38,127.26	307,857.36	500,000.00	192,142.64	61.57
5492 - CURRENT YEAR TAX DISTRIBUTION	(93,716.24)	(93,716.24)	0.00	93,716.24	0.00
<b>Total Expenses</b>	<b>(55,588.98)</b>	<b>214,141.12</b>	<b>500,000.00</b>	<b>285,858.88</b>	<b>42.83</b>

**BOND & INTEREST**  
**Budgetary Status Report**  
**As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>19,320.62</b>	<b>200,248.00</b>	<b>180,927.38</b>	<b>9.65</b>
<b>Expenses</b>					
5354 - BOND PAYMENT	0.00	999.75	200,128.00	199,128.25	0.50
5492 - CURRENT YEAR TAX DISTRIBUTION	(91,772.26)	(91,772.26)	0.00	91,772.26	0.00
<b>Total Expenses</b>	<b>(91,772.26)</b>	<b>(90,772.51)</b>	<b>200,128.00</b>	<b>290,900.51</b>	<b>(45.36)</b>

**LIABILITY INSURANCE**  
**Budgetary Status Report**  
**As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<u>0.00</u>	<u>3,021.71</u>	<u>266,469.00</u>	<u>263,447.29</u>	<u>1.13</u>
<b>Expenses</b>					
5369 - LIABILITY INSURANCE	0.00	237,551.28	330,000.00	92,448.72	71.99
5492 - CURRENT YEAR TAX DISTRIBUTION	(57,287.91)	(57,287.91)	0.00	57,287.91	0.00
<b>Total Expenses</b>	<u>(57,287.91)</u>	<u>180,263.37</u>	<u>330,000.00</u>	<u>149,736.63</u>	<u>54.63</u>



SOUTHERN 7  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>2,666.14</b>	<b>43,000.00</b>	<b>40,333.86</b>	<b>6.20</b>
<b>Expenses</b>					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	43,000.00	43,000.00	0.00
5492 - CURRENT YEAR TAX DISTRIBUTION	(24,165.32)	(24,165.32)	0.00	24,165.32	0.00
<b>Total Expenses</b>	<b>(24,165.32)</b>	<b>(24,165.32)</b>	<b>43,000.00</b>	<b>67,165.32</b>	<b>(56.20)</b>

U OF I EXTENSION  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>1,036.02</b>	<b>40,000.00</b>	<b>38,963.98</b>	<b>2.59</b>
<b>Expenses</b>					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
5492 - CURRENT YEAR TAX DISTRIBUTION	(17,568.39)	(17,568.39)	0.00	17,568.39	0.00
<b>Total Expenses</b>	<b>(17,568.39)</b>	<b>(17,568.39)</b>	<b>40,000.00</b>	<b>57,568.39</b>	<b>(43.92)</b>

LAW LIBRARY  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>1,071.00</b>	<b>11,468.05</b>	<b>21,504.00</b>	<b>10,035.95</b>	<b>53.33</b>
<b>Expenses</b>					
5358 - LAW LIBRARY EXPENSES	1,547.96	14,474.54	20,000.00	5,525.46	72.37
<b>Total Expenses</b>	<b>1,547.96</b>	<b>14,474.54</b>	<b>20,000.00</b>	<b>5,525.46</b>	<b>72.37</b>

**SENIOR CITIZENS**  
**Budgetary Status Report**  
**As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>986.53</b>	<b>20,000.00</b>	<b>19,013.47</b>	<b>4.93</b>
<b>Expenses</b>					
5442 - SENIOR CITIZENS SERVICES	0.00	5,000.00	20,000.00	15,000.00	25.00
5492 - CURRENT YEAR TAX DISTRIBUTION	(8,787.82)	(8,787.82)	0.00	8,787.82	0.00
<b>Total Expenses</b>	<b>(8,787.82)</b>	<b>(3,787.82)</b>	<b>20,000.00</b>	<b>23,787.82</b>	<b>(18.94)</b>

RECORDER'S AUTOMATION  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	1,370.50	13,256.00	20,000.00	6,744.00	66.28
4950 - INTEREST	0.00	21.07	30.00	8.93	70.23
<b>Total Revenues</b>	<b>1,370.50</b>	<b>13,277.07</b>	<b>20,030.00</b>	<b>6,752.93</b>	<b>66.29</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	14,580.00	20,000.00	5,420.00	72.90
<b>Total Expenses</b>	<b>1,620.00</b>	<b>14,580.00</b>	<b>20,000.00</b>	<b>5,420.00</b>	<b>72.90</b>

COLLECTOR'S AUTOMATION  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
4344 - FEES - COLLECTOR'S AUTOMATION	730.00	2,255.00	10,000.00	7,745.00	22.55
4950 - INTEREST	0.00	0.18	15.00	14.82	1.20
<b>Total Revenues</b>	<b>730.00</b>	<b>2,255.18</b>	<b>10,015.00</b>	<b>7,759.82</b>	<b>22.52</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>

COURT AUTOMATION  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>798.39</b>	<b>55,092.27</b>	<b>85,080.00</b>	<b>29,987.73</b>	<b>64.75</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>6,333.88</b>	<b>70,738.01</b>	<b>116,681.00</b>	<b>45,942.99</b>	<b>60.63</b>

STATE'S ATTORNEY ANTI-CRIME  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>15.00</b>	<b>228.44</b>	<b>13,015.00</b>	<b>12,786.56</b>	<b>1.76</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,997.00	25,000.00	16,003.00	35.99
<b>Total Expenses</b>	<b>0.00</b>	<b>8,997.00</b>	<b>25,000.00</b>	<b>16,003.00</b>	<b>35.99</b>



SHERIFF'S ANTI-CRIME  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>6,027.29</b>	<b>65,000.00</b>	<b>58,972.71</b>	<b>9.27</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	4,974.42	100,000.00	95,025.58	4.97
<b>Total Expenses</b>	<b>0.00</b>	<b>4,974.42</b>	<b>100,000.00</b>	<b>95,025.58</b>	<b>4.97</b>

CORONER'S AUTOMATION  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>100.00</b>	<b>1,442.62</b>	<b>2,430.00</b>	<b>987.38</b>	<b>59.37</b>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	0.00	600.00	600.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	2,450.00	2,450.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>0.00</b>

**COUNTY INVESTMENTS**  
**Budgetary Status Report**  
**As of August 28, 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
<b>Revenues</b>					
4555 - UNION COUNTY RLF	1,749.23	19,581.07	30,000.00	10,418.93	65.27
4950 - INTEREST	0.00	163.48	400.00	236.52	40.87
<b>Total Revenues</b>	<u>1,749.23</u>	<u>19,744.55</u>	<u>30,400.00</u>	<u>10,655.45</u>	<u>64.95</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	60,000.00	50,000.00	(10,000.00)	120.00
<b>Total Expenses</b>	<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 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>16,284.04</b>	<b>107,080.00</b>	<b>90,795.96</b>	<b>15.21</b>
<b>Expenses</b>					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	107,000.00	107,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>107,250.00</b>	<b>107,250.00</b>	<b>0.00</b>

RECORDER'S GIS  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	2,112.00	20,808.35	30,000.00	9,191.65	69.36
4950 - INTEREST	0.00	43.02	0.00	(43.02)	0.00
<b>Total Revenues</b>	<u>2,112.00</u>	<u>20,851.37</u>	<u>30,000.00</u>	<u>9,148.63</u>	<u>69.50</u>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	344.97	1,054.91	50,000.00	48,945.09	2.11
<b>Total Expenses</b>	<u>344.97</u>	<u>1,054.91</u>	<u>50,000.00</u>	<u>48,945.09</u>	<u>2.11</u>

ILLINOIS WITHHOLDING  
 Budgetary Status Report  
 As of August 28, 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 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>5,369.00</b>	<b>53,908.55</b>	<b>80,180.00</b>	<b>26,271.45</b>	<b>67.23</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>5,665.22</b>	<b>64,699.77</b>	<b>101,081.00</b>	<b>36,381.23</b>	<b>64.01</b>

**BAD CHECK RESTITUTION**  
**Budgetary Status Report**  
**As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>42.39</b>	<b>350.00</b>	<b>307.61</b>	<b>12.11</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,828.00	1,828.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,828.00</b>	<b>1,828.00</b>	<b>0.00</b>



ARRESTEE MEDICAL  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>77.00</b>	<b>990.14</b>	<b>2,520.00</b>	<b>1,529.86</b>	<b>39.29</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,520.00	2,520.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>0.00</b>

**PROTESTED TAXES**  
**Budgetary Status Report**  
**As of August 28, 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 28, 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
<b>Revenues</b>					
4770 - TRANSFERS	1,169.43	40,163.13	0.00	(40,163.13)	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
<b>Total Revenues</b>	<b>1,169.43</b>	<b>46,227.96</b>	<b>120,000.00</b>	<b>73,772.04</b>	<b>38.52</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>37,986.51</b>	<b>120,000.00</b>	<b>82,013.49</b>	<b>31.66</b>

E-CITATION  
 Budgetary Status Report  
 As of August 28, 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 28, 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 28, 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 28, 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
<b>Revenues</b>					
4480 - DONATIONS	0.00	0.00	0.00	0.00	0.00
4481 - ANIMAL CONTROL - DONATIONS	106.78	17,432.30	20,000.00	2,567.70	87.16
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
<b>Total Revenues</b>	<u>106.78</u>	<u>17,444.84</u>	<u>27,011.00</u>	<u>9,566.16</u>	<u>64.58</u>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<u>0.00</u>	<u>8,900.37</u>	<u>37,000.00</u>	<u>28,099.63</u>	<u>24.06</u>

PROJECT REDEPLOY  
 Budgetary Status Report  
 As of August 28, 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 28, 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
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	3,302.06	40,639.11	75,000.00	34,360.89	54.19
4950 - INTEREST	0.00	4.76	0.00	(4.76)	0.00
<b>Total Revenues</b>	<b>3,302.06</b>	<b>40,643.87</b>	<b>75,000.00</b>	<b>34,356.13</b>	<b>54.19</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	2,950.28	30,270.18	75,000.00	44,729.82	40.36
<b>Total Expenses</b>	<b>2,950.28</b>	<b>30,270.18</b>	<b>75,000.00</b>	<b>44,729.82</b>	<b>40.36</b>

CHILD SUPPORT ADMIN FUND  
 Budgetary Status Report  
 As of August 28, 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 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<u>(1,320.50)</u>	<u>3,929.50</u>	<u>0.00</u>	<u>(3,929.50)</u>	<u>0.00</u>
<b>Expenses</b>					
5222 - GRANT FUNDS	1,450.00	6,496.00	32,364.00	25,868.00	20.07
<b>Total Expenses</b>	<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 28, 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	3,360.00	5,860.00	1,500.00	(4,360.00)	390.67
4950 - INTEREST	0.00	1.65	0.00	(1.65)	0.00
Total Revenues	<u>3,360.00</u>	<u>5,861.65</u>	<u>1,500.00</u>	<u>(4,361.65)</u>	<u>390.78</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 28, 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
<b>Revenues</b>					
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	1,809.00	17,727.00	27,000.00	9,273.00	65.66
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
<b>Total Revenues</b>	<u>2,013.00</u>	<u>21,045.93</u>	<u>36,700.00</u>	<u>15,654.07</u>	<u>57.35</u>
<b>Expenses</b>					
5370 - TRANSFERS	2,808.00	19,860.48	36,700.00	16,839.52	54.12
<b>Total Expenses</b>	<u>2,808.00</u>	<u>19,860.48</u>	<u>36,700.00</u>	<u>16,839.52</u>	<u>54.12</u>

CIRCUIT CLERK ADMIN  
 Budgetary Status Report  
 As of August 28, 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 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>28,224.29</b>	<b>34,005.00</b>	<b>5,780.71</b>	<b>83.00</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	2,605.30	24,750.35	34,000.00	9,249.65	72.80
<b>Total Expenses</b>	<b>2,605.30</b>	<b>24,750.35</b>	<b>34,000.00</b>	<b>9,249.65</b>	<b>72.80</b>

**COMPENSATED ABSENCES FUND**  
**Budgetary Status Report**  
**As of August 28, 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 28, 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 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<u>17,712.63</u>	<u>17,731.14</u>	<u>50.00</u>	<u>(17,681.14)</u>	<u>35,462.28</u>
<b>Expenses</b>					
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	6,032.94	0.00	(6,032.94)	0.00
5503 - SALE IN ERROR	0.00	8,846.14	10,000.00	1,153.86	88.46
<b>Total Expenses</b>	<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 28, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	6,157,212.04	7,408,259.68	12,000,000.00	4,591,740.32	61.74
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	780.55	2,000.00	1,219.45	39.03
<b>Total Revenues</b>	<b>6,160,654.38</b>	<b>8,019,808.10</b>	<b>12,773,200.00</b>	<b>4,753,391.90</b>	<b>62.79</b>
<b>Expenses</b>					
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	6,403,838.20	6,403,838.20	12,122,700.00	5,718,861.80	52.83
5504 - OVER/SHORT	(0.27)	(42.74)	0.00	42.74	0.00
<b>Total Expenses</b>	<b>6,403,837.93</b>	<b>7,081,758.50</b>	<b>12,773,200.00</b>	<b>5,691,441.50</b>	<b>55.44</b>

TRUSTEE REDEMPTION FUND  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
4993 - TRUSTEE TAX RECEIPTS	0.00	15,740.98	4,800.00	(10,940.98)	327.94
<b>Total Revenues</b>	<b>0.00</b>	<b>15,740.98</b>	<b>4,800.00</b>	<b>(10,940.98)</b>	<b>327.94</b>
<b>Expenses</b>					
5500 - TRUSTEE - TAX AGENT	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
<b>Total Expenses</b>	<b>643.58</b>	<b>14,709.56</b>	<b>18,800.00</b>	<b>4,090.44</b>	<b>78.24</b>

COURTHOUSE REPAIR & MAINT  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>15.48</b>	<b>25,000.00</b>	<b>24,984.52</b>	<b>0.06</b>
<b>Expenses</b>					
5267 - MAINTENANCE - BUILDING	0.00	0.00	50,000.00	50,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

CAPITAL IMPROVEMENTS  
 Budgetary Status Report  
 As of August 28, 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	31,971.85	36,371.44	208,000.00	171,628.56	17.49
Total Expenses	<u>31,971.85</u>	<u>36,371.44</u>	<u>208,000.00</u>	<u>171,628.56</u>	<u>17.49</u>

GENERAL FUND RESERVE  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>155.92</b>	<b>400,000.00</b>	<b>399,844.08</b>	<b>0.04</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600,000.00	600,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>

UNCLAIMED FUND  
 Budgetary Status Report  
 As of August 28, 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 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>20,012.38</b>	<b>40,000.00</b>	<b>19,987.62</b>	<b>50.03</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	40,000.00	40,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>

CO CLERK FEES & DOC STAMPS  
 Budgetary Status Report  
 As of August 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>18,133.84</b>	<b>49,000.00</b>	<b>30,866.16</b>	<b>37.01</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>246.66</b>	<b>660.57</b>	<b>63,000.00</b>	<b>62,339.43</b>	<b>1.05</b>

IMRF AGENT FUND  
 Budgetary Status Report  
 As of August 28, 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 28, 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 28, 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 28, 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 28, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	184,000.00	184,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	92,000.00	92,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	184,000.00	184,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>0.00</b>

UNEMPLOYMENT COMPENSATION  
 Budgetary Status Report  
 As of August 28, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	26,000.00	26,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	13,000.00	13,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	26,000.00	26,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>

911 FUND  
Budgetary Status Report  
As of August 28, 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
<b>Revenues</b>					
4680 - COUNTY SERVICES	19,409.51	144,036.99	0.00	(144,036.99)	0.00
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	8.16	370.16	325,000.00	324,629.84	0.11
<b>Total Revenues</b>	<b>19,417.67</b>	<b>172,912.83</b>	<b>325,000.00</b>	<b>152,087.17</b>	<b>53.20</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>12,936.45</b>	<b>149,054.56</b>	<b>229,494.69</b>	<b>80,440.13</b>	<b>64.95</b>



**EMPLOYEE BENEFITS FUND**  
**Budgetary Status Report**  
**As of August 28, 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
<b>Revenues</b>					
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	794.60	68,954.12	0.00	(68,954.12)	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	33,288.10	275,834.91	0.00	(275,834.91)	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
<b>Total Revenues</b>	<b>47,536.93</b>	<b>466,822.19</b>	<b>0.00</b>	<b>(466,822.19)</b>	<b>0.00</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>57,825.23</b>	<b>483,727.39</b>	<b>0.00</b>	<b>(483,727.39)</b>	<b>0.00</b>

AMBULANCE DONATIONS  
Budgetary Status Report  
As of August 28, 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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