

BNY - BOND & INTEREST
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
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
Total Revenues	0.00	961,875.07	1,002,940.00	41,064.93	95.91
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	109,754.63	234,750.00	124,995.37	46.75
4010 - PROPERTY TAX - PRIOR YEAR	0.00	12,006.00	15,250.00	3,244.00	78.73
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	313.48	0.00	(313.48)	0.00
4020 - PRIVILEGE TAX	0.00	0.00	7,000.00	7,000.00	0.00
4680 - COUNTY SERVICES	3,911.11	580,717.21	854,800.00	274,082.79	67.94
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
Total Revenues	3,911.11	706,483.47	1,113,600.00	407,116.53	63.44
Expenses					
5100 - OFFICIALS	0.00	47,664.47	61,855.00	14,190.53	77.06
5101 - ASSISTANT	0.00	36,796.35	47,858.00	11,061.65	76.89
5102 - SECRETARY	0.00	21,174.19	27,540.00	6,365.81	76.89
5103 - EMPLOYEES	0.00	360,328.48	470,000.00	109,671.52	76.67
5190 - HEALTH INSURANCE	62.78	68,958.46	87,240.00	18,281.54	79.04
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	34,855.57	50,000.00	15,144.43	69.71
5202 - POSTAGE	0.00	188.00	0.00	(188.00)	0.00
5204 - MAINTENANCE	306.56	11,358.59	30,000.00	18,641.41	37.86
5205 - TRAVEL	0.00	1,076.41	4,000.00	2,923.59	26.91
5207 - UNIFORMS	0.00	2,529.79	7,000.00	4,470.21	36.14
5208 - FUEL	0.00	14,384.47	32,000.00	17,615.53	44.95
5220 - SUPPLIES	0.00	5,003.65	10,000.00	4,996.35	50.04
5221 - MEDICAL EQUIPMENT/SUPPLIES	2,080.28	36,325.16	70,000.00	33,674.84	51.89
5268 - MAINTENANCE - EQUIPMENT	0.00	725.13	3,000.00	2,274.87	24.17
5301 - SERVICE CONTRACTS	0.00	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	214.39	7,334.74	11,500.00	4,165.26	63.78
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	2,664.01	653,982.84	1,113,600.00	459,617.16	58.73

GENERAL ASSISTANCE
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <u>Actual</u>	12/01/2015 Through 09/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 09/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	8.47	0.00	(8.47)	0.00
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>7,125.12</u>	<u>0.00</u>	<u>(7,125.12)</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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	60,911.98	122,000.00	61,088.02	49.93
4010 - PROPERTY TAX - PRIOR YEAR	0.00	6,242.93	7,918.00	1,675.07	78.84
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	163.01	0.00	(163.01)	0.00
4680 - COUNTY SERVICES	0.00	46,874.20	111,585.00	64,710.80	42.01
4700 - EQUIPMENT RENTALS	0.00	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
Total Revenues	0.00	561,305.66	715,667.00	154,361.34	78.43
Expenses					
5102 - SECRETARY	0.00	28,542.20	37,500.00	8,957.80	76.11
5103 - EMPLOYEES	0.00	110,611.66	300,000.00	189,388.34	36.87
5120 - CUSTODIAN	0.00	1,499.94	2,000.00	500.06	75.00
5190 - HEALTH INSURANCE	0.00	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	0.00	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	0.00	30,486.74	66,500.00	36,013.26	45.84
5200 - OFFICE SUPPLIES	0.00	1,131.18	2,000.00	868.82	56.56
5201 - EQUIPMENT	0.00	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	0.00	651.95	1,000.00	348.05	65.19
5208 - FUEL	0.00	32,267.42	80,000.00	47,732.58	40.33
5220 - SUPPLIES	744.43	21,134.32	35,000.00	13,865.68	60.38
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	0.00	3,471.71	5,000.00	1,528.29	69.43
5263 - TIRES	0.00	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	0.00	1,774.48	15,000.00	13,225.52	11.83
5266 - MAINTENANCE - VEHICLE	0.00	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	687.16	32,982.59	10,000.00	(22,982.59)	329.83
5269 - MAINTENANCE - SUPPLIES	0.00	24,365.46	45,000.00	20,634.54	54.15
5303 - UTILITIES	0.00	3,674.20	8,000.00	4,325.80	45.93
5304 - TELECOMMUNICATIONS	0.00	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
Total Expenses	1,431.59	442,764.64	1,102,369.00	659,604.36	40.16

COUNTY BRIDGE
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	28,124.68	56,400.00	28,275.32	49.87
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	31,124.67	60,100.00	28,975.33	51.79
Expenses					
5103 - EMPLOYEES	0.00	4,474.36	13,000.00	8,525.64	34.42
5195 - FRINGE BENEFITS	0.00	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	0.00	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
Total Expenses	0.00	66,819.39	61,500.00	(5,319.39)	108.65

FEDERAL AID MATCHING
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	31,414.66	62,695.00	31,280.34	50.11
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	34,757.99	66,830.00	32,072.01	52.01
Expenses					
5103 - EMPLOYEES	0.00	0.00	20,000.00	20,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	80,000.00	80,000.00	0.00
5360 - ENGINEERING	0.00	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	0.00	44,872.62	205,000.00	160,127.38	21.89

COUNTY MFT
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	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	0.00	278,509.60	321,384.00	42,874.40	86.66
Expenses					
5100 - OFFICIALS	0.00	79,000.00	100,200.00	21,200.00	78.84
5103 - EMPLOYEES	0.00	49,160.12	150,000.00	100,839.88	32.77
5195 - FRINGE BENEFITS	0.00	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	0.00	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	0.00	105,945.52	150,000.00	44,054.48	70.63
Total Expenses	0.00	267,915.16	648,200.00	380,284.84	41.33

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	76,463.87	200,000.00	123,536.13	38.23
Total Revenues	0.00	81,457.77	200,000.00	118,542.23	40.73
Expenses					
5190 - HEALTH INSURANCE	0.00	107,920.64	200,000.00	92,079.36	53.96
Total Expenses	0.00	107,920.64	200,000.00	92,079.36	53.96

UNIT ROAD DISTRICT
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	117,409.97	217,500.00	100,090.03	53.98
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	10,542.00	10,542.00	0.00
4530 - REPLACEMENT TAX	0.00	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	0.00	145,974.23	267,248.00	121,273.77	54.62
Expenses					
5103 - EMPLOYEES	0.00	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	0.00	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	0.00	24,484.97	101,402.00	76,917.03	24.15
Total Expenses	0.00	100,696.98	314,698.00	214,001.02	32.00

UNIT ROAD DISTRICT BRIDGE
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	65,700.00	65,700.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	11,920.74	4,312.00	(7,608.74)	276.46
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	373.54	0.00	(373.54)	0.00
4950 - INTEREST	0.00	21.37	86.00	64.63	24.85
Total Revenues	0.00	12,315.65	70,098.00	57,782.35	17.57
Expenses					
5103 - EMPLOYEES	0.00	7,866.92	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	0.00	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	0.00	12,966.57	45,000.00	32,033.43	28.81
5370 - TRANSFERS	0.00	535.08	600.00	64.92	89.18
Total Expenses	0.00	43,010.43	110,800.00	67,789.57	38.82

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	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	0.00	533,030.51	350,060.00	(182,970.51)	152.27
Expenses					
5103 - EMPLOYEES	0.00	130,859.92	310,000.00	179,140.08	42.21
5195 - FRINGE BENEFITS	0.00	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	0.00	10,143.00	100,000.00	89,857.00	10.14
5261 - ROCK	0.00	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	0.00	302,103.22	260,000.00	(42,103.22)	116.19
Total Expenses	0.00	518,400.89	932,000.00	413,599.11	55.62

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	73,415.48	18,222.00	(55,193.48)	402.89
4720 - STATE OF ILLINOIS	0.00	0.00	31,184.00	31,184.00	0.00
4950 - INTEREST	0.00	78.38	145.00	66.62	54.06
Total Revenues	0.00	73,493.86	49,551.00	(23,942.86)	148.32
Expenses					
5360 - ENGINEERING	0.00	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	0.00	97,823.52	80,501.00	(17,322.52)	121.52

HOTEL OPERS' OCCUP TAX FUND
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	291.00	0.00	(291.00)	0.00
4050 - HOTEL/MOTEL TAX	1,101.07	75,722.80	100,000.00	24,277.20	75.72
4950 - INTEREST	0.00	109.17	300.00	190.83	36.39
Total Revenues	<u>1,101.07</u>	<u>76,122.97</u>	<u>100,300.00</u>	<u>24,177.03</u>	<u>75.90</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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	93,716.24	175,000.00	81,283.76	53.55
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	107,644.65	400,150.00	292,505.35	26.90
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	0.00	307,857.36	500,000.00	192,142.64	61.57
Total Expenses	0.00	307,857.36	500,000.00	192,142.64	61.57

BOND & INTEREST
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	91,772.26	176,528.00	84,755.74	51.99
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	111,092.88	200,248.00	89,155.12	55.48
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	57,287.91	136,000.00	78,712.09	42.12
4010 - PROPERTY TAX - PRIOR YEAR	0.00	5.47	0.00	(5.47)	0.00
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	0.14	0.00	(0.14)	0.00
4710 - REIMBURSEMENTS	0.00	3,009.00	130,469.00	127,460.00	2.31
4770 - TRANSFERS	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	7.10	0.00	(7.10)	0.00
Total Revenues	0.00	60,309.62	266,469.00	206,159.38	22.63
Expenses					
5369 - LIABILITY INSURANCE	0.00	237,551.28	330,000.00	92,448.72	71.99
Total Expenses	0.00	237,551.28	330,000.00	92,448.72	71.99

SOUTHERN 7
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	24,165.32	39,800.00	15,634.68	60.72
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	26,831.46	43,000.00	16,168.54	62.40
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	17,568.39	38,200.00	20,631.61	45.99
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	18,604.41	40,000.00	21,395.59	46.51
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4220 - FEES - LAW LIBRARY	0.00	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	0.00	11,468.05	21,504.00	10,035.95	53.33
Expenses					
5358 - LAW LIBRARY EXPENSES	0.00	14,474.54	20,000.00	5,525.46	72.37
Total Expenses	0.00	14,474.54	20,000.00	5,525.46	72.37

SENIOR CITIZENS
Budgetary Status Report
As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	8,787.82	18,800.00	10,012.18	46.74
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	9,774.35	20,000.00	10,225.65	48.87
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	13,256.00	20,000.00	6,744.00	66.28
4950 - INTEREST	0.00	21.07	30.00	8.93	70.23
Total Revenues	0.00	13,277.07	20,030.00	6,752.93	66.29
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	16,200.00	20,000.00	3,800.00	81.00
Total Expenses	1,620.00	16,200.00	20,000.00	3,800.00	81.00

COLLECTOR'S AUTOMATION
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	2,580.00	10,000.00	7,420.00	25.80
4950 - INTEREST	0.00	0.18	15.00	14.82	1.20
Total Revenues	0.00	2,580.18	10,015.00	7,434.82	25.76
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	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	0.00	55,092.27	85,080.00	29,987.73	64.75
Expenses					
5103 - EMPLOYEES	0.00	35,182.93	57,984.00	22,801.07	60.68
5104 - LONGEVITY BONUS	0.00	825.00	825.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	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	59.95	20,314.42	0.00	(20,314.42)	0.00
Total Expenses	59.95	72,088.76	116,681.00	44,592.24	61.78

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	220.25	13,000.00	12,779.75	1.69
4950 - INTEREST	0.00	8.19	15.00	6.81	54.60
Total Revenues	0.00	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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4349 - CORONER'S AUTOMATION	0.00	1,420.00	2,400.00	980.00	59.17
4950 - INTEREST	0.00	22.62	30.00	7.38	75.40
Total Revenues	0.00	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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4555 - UNION COUNTY RLF	0.00	21,540.28	30,000.00	8,459.72	71.80
4950 - INTEREST	0.00	163.48	400.00	236.52	40.87
Total Revenues	0.00	21,703.76	30,400.00	8,696.24	71.39
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	60,000.00	50,000.00	(10,000.00)	120.00
Total Expenses	0.00	60,000.00	50,000.00	(10,000.00)	120.00

MOBILE HOME TAX
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	20,808.35	30,000.00	9,191.65	69.36
4950 - INTEREST	0.00	43.02	0.00	(43.02)	0.00
Total Revenues	0.00	20,851.37	30,000.00	9,148.63	69.50
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	1,054.91	50,000.00	48,945.09	2.11
Total Expenses	0.00	1,054.91	50,000.00	48,945.09	2.11

ILLINOIS WITHHOLDING
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	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	0.00	53,908.55	80,180.00	26,271.45	67.23
Expenses					
5103 - EMPLOYEES	0.00	43,666.21	57,984.00	14,317.79	75.31
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5195 - FRINGE BENEFITS	0.00	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	0.00	66,935.57	101,081.00	34,145.43	66.22

BAD CHECK RESTITUTION
Budgetary Status Report
As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	990.00	2,500.00	1,510.00	39.60
4950 - INTEREST	0.00	0.14	20.00	19.86	0.70
Total Revenues	0.00	990.14	2,520.00	1,529.86	39.29
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,520.00	2,520.00	0.00
Total Expenses	0.00	0.00	2,520.00	2,520.00	0.00

PROTESTED TAXES
Budgetary Status Report
As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4770 - TRANSFERS	0.00	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
Total Revenues	0.00	46,227.96	120,000.00	73,772.04	38.52
Expenses					
5208 - FUEL	0.00	37,866.51	120,000.00	82,133.49	31.56
5370 - TRANSFERS	0.00	120.00	0.00	(120.00)	0.00
Total Expenses	0.00	37,986.51	120,000.00	82,013.49	31.66

E-CITATION
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4210 - FEES - E-CITATION	0.00	435.60	600.00	164.40	72.60
Total Revenues	<u>0.00</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 September 04, 2016

Account No. & Name

<u>Month Ending</u> 09/30/2016 Actual	<u>12/01/2015</u> <u>Through</u> 09/30/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 09/30/2016
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DUI FUND
Budgetary Status Report
As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4380 - FEES - SHERIFF	0.00	1,900.00	2,500.00	600.00	76.00
4950 - INTEREST	0.00	26.81	4.00	(22.81)	670.25
Total Revenues	0.00	1,926.81	2,504.00	577.19	76.95
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	0.00	0.00	15,000.00	15,000.00	0.00

VALENTINE'S FUND
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4480 - DONATIONS	0.00	0.00	0.00	0.00	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	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
Total Revenues	0.00	17,444.84	27,011.00	9,566.16	64.58
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5103 - EMPLOYEES	0.00	0.00	5,000.00	5,000.00	0.00
5222 - GRANT FUNDS	0.00	9,656.59	0.00	(9,656.59)	0.00
Total Expenses	<u>0.00</u>	<u>9,656.59</u>	<u>5,000.00</u>	<u>(4,656.59)</u>	<u>193.13</u>

JUVENILE JUSTICE
Budgetary Status Report
As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	40,639.11	75,000.00	34,360.89	54.19
4950 - INTEREST	0.00	4.76	0.00	(4.76)	0.00
Total Revenues	0.00	40,643.87	75,000.00	34,356.13	54.19
Expenses					
5222 - GRANT FUNDS	0.00	28,909.10	75,000.00	46,090.90	38.55
Total Expenses	0.00	28,909.10	75,000.00	46,090.90	38.55

CHILD SUPPORT ADMIN FUND
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	3,929.50	0.00	(3,929.50)	0.00
4950 - INTEREST	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	3,929.50	0.00	(3,929.50)	0.00
Expenses					
5222 - GRANT FUNDS	0.00	7,221.00	32,364.00	25,143.00	22.31
Total Expenses	0.00	7,221.00	32,364.00	25,143.00	22.31

SHERIFF'S DONATION
Budgetary Status Report
As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4480 - DONATIONS	2,388.00	8,248.00	1,500.00	(6,748.00)	549.87
4950 - INTEREST	0.00	1.65	0.00	(1.65)	0.00
Total Revenues	<u>2,388.00</u>	<u>8,249.65</u>	<u>1,500.00</u>	<u>(6,749.65)</u>	<u>549.98</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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <u>Actual</u>	12/01/2015 Through 09/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 09/30/2016
Revenues					
4151 - CHILD ADVOCACY FEE	0.00	2,260.48	5,500.00	3,239.52	41.10
4152 - DISPUTE FEE	0.00	461.00	600.00	139.00	76.83
4300 - FEES - COUNTY CLERK	0.00	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
Total Revenues	<u>0.00</u>	<u>21,045.93</u>	<u>36,700.00</u>	<u>15,654.07</u>	<u>57.35</u>
Expenses					
5370 - TRANSFERS	0.00	19,860.48	36,700.00	16,839.52	54.12
Total Expenses	<u>0.00</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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2.00	2.00	0.00
Total Revenues	0.00	0.00	2.00	2.00	0.00

VOCA
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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	0.00	26,053.00	34,000.00	7,947.00	76.63
Total Expenses	0.00	26,053.00	34,000.00	7,947.00	76.63

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	18.51	50.00	31.49	37.02
Total Revenues	0.00	18.51	50.00	31.49	37.02
Expenses					
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	6,032.94	0.00	(6,032.94)	0.00
5503 - SALE IN ERROR	0.00	8,846.14	10,000.00	1,153.86	88.46
Total Expenses	0.00	14,879.08	10,000.00	(4,879.08)	148.79

COUNTY TAXES
Budgetary Status Report
As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	16,871.35	7,815,567.24	12,000,000.00	4,184,432.76	65.13
4010 - PROPERTY TAX - PRIOR YEAR	0.00	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
Total Revenues	<u>16,871.35</u>	<u>8,427,115.66</u>	<u>12,773,200.00</u>	<u>4,346,084.34</u>	<u>65.97</u>
Expenses					
5204 - MAINTENANCE	0.00	396.20	500.00	103.80	79.24
5206 - MISCELLANEOUS	0.00	144.90	0.00	(144.90)	0.00
5491 - PRIOR YEAR TAX DISBURSEMENT	0.00	677,421.94	650,000.00	(27,421.94)	104.22
5492 - CURRENT YEAR TAX DISTRIBUTION	0.00	6,403,838.20	12,122,700.00	5,718,861.80	52.83
5504 - OVER/SHORT	(0.10)	(42.84)	0.00	42.84	0.00
Total Expenses	<u>(0.10)</u>	<u>7,081,758.40</u>	<u>12,773,200.00</u>	<u>5,691,441.60</u>	<u>55.44</u>

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4993 - TRUSTEE TAX RECEIPTS	0.00	15,740.98	4,800.00	(10,940.98)	327.94
Total Revenues	0.00	15,740.98	4,800.00	(10,940.98)	327.94
Expenses					
5500 - TRUSTEE - TAX AGENT	0.00	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	0.00	14,709.56	18,800.00	4,090.44	78.24

COURTHOUSE REPAIR & MAINT
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	125,000.00	125,000.00	0.00
4950 - INTEREST	0.00	41.01	0.00	(41.01)	0.00
Total Revenues	<u>0.00</u>	<u>41.01</u>	<u>125,000.00</u>	<u>124,958.99</u>	<u>0.03</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	36,371.44	208,000.00	171,628.56	17.49
Total Expenses	<u>0.00</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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4800 - TRANSFERS IN	0.00	818,140.00	400,000.00	(418,140.00)	204.54
4950 - INTEREST	0.00	155.92	0.00	(155.92)	0.00
Total Revenues	0.00	818,295.92	400,000.00	(418,295.92)	204.57
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600,000.00	600,000.00	0.00
Total Expenses	0.00	0.00	600,000.00	600,000.00	0.00

UNCLAIMED FUND
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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	0.00	1,496.04	18.00	(1,478.04)	8,311.33
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	0.00	0.00	25,000.00	25,000.00	0.00

EXTRA COURT SERVICES FUND
Budgetary Status Report
As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	49,000.00	49,000.00	0.00
4200 - FEES - JUDICIAL SECURITY	0.00	30,314.25	0.00	(30,314.25)	0.00
4950 - INTEREST	0.00	8.59	0.00	(8.59)	0.00
Total Revenues	0.00	30,322.84	49,000.00	18,677.16	61.88
Expenses					
5103 - EMPLOYEES	0.00	0.00	59,000.00	59,000.00	0.00
5201 - EQUIPMENT	0.00	283.10	2,000.00	1,716.90	14.16
5207 - UNIFORMS	0.00	377.47	2,000.00	1,622.53	18.87
Total Expenses	0.00	660.57	63,000.00	62,339.43	1.05

IMRF AGENT FUND
Budgetary Status Report
As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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 September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4680 - COUNTY SERVICES	0.00	144,036.99	244,494.69	100,457.70	58.91
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	370.16	0.00	(370.16)	0.00
Total Revenues	0.00	172,912.83	244,494.69	71,581.86	70.72
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	0.00	39,569.95	53,425.21	13,855.26	74.07
5190 - HEALTH INSURANCE	0.00	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	0.00	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	0.00	10,569.62	20,100.00	9,530.38	52.59
5302 - TRAINING	0.00	550.00	1,000.00	450.00	55.00
5304 - TELECOMMUNICATIONS	0.00	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	0.00	3,104.56	3,926.12	821.56	79.07
5600 - ADDRESSING	0.00	804.04	3,000.00	2,195.96	26.80
5601 - REIMB SHERIFF TC'S	0.00	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	0.00	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	0.00	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	0.00	1,473.75	1,965.05	491.30	75.00
Total Expenses	0.00	151,034.09	229,494.69	78,460.60	65.81

EMPLOYEE BENEFITS FUND
 Budgetary Status Report
 As of September 04, 2016

Account No. & Name	Month Ending 09/30/2016 <u>Actual</u>	12/01/2015 Through 09/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 09/30/2016
Revenues					
4415 - 911 REIMBURSEMENT - HEALTH	0.00	5,647.30	0.00	(5,647.30)	0.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	0.00	14,920.25	0.00	(14,920.25)	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	0.00	17,904.30	0.00	(17,904.30)	0.00
4460 - AMBULANCE HEALTH REIMBURSEMENT	397.30	76,961.12	0.00	(76,961.12)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	8,299.22	86,597.67	0.00	(86,597.67)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	1,389.98	278,482.02	0.00	(278,482.02)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	0.00	5,419.30	0.00	(5,419.30)	0.00
4950 - INTEREST	0.00	26.23	0.00	(26.23)	0.00
Total Revenues	<u>10,086.50</u>	<u>485,958.19</u>	<u>0.00</u>	<u>(485,958.19)</u>	<u>0.00</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	483,727.39	0.00	(483,727.39)	0.00
Total Expenses	<u>0.00</u>	<u>483,727.39</u>	<u>0.00</u>	<u>(483,727.39)</u>	<u>0.00</u>

AMBULANCE DONATIONS
Budgetary Status Report
As of September 04, 2016

Account No. & Name

<u>Month Ending</u> 09/30/2016 Actual	<u>12/01/2015</u> <u>Through</u> 09/30/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 09/30/2016
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