

BNY - BOND & INTEREST
 Budgetary Status Report
 As of September 11, 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 11, 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	615,218.36	854,800.00	239,581.64	71.97
4770 - TRANSFERS	0.00	1,937.67	0.00	(1,937.67)	0.00
4950 - INTEREST	0.00	1,828.82	1,800.00	(28.82)	101.60
Total Revenues	3,911.11	741,058.96	1,113,600.00	372,541.04	66.55
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	7,609.70	76,505.38	87,240.00	10,734.62	87.70
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	160.23	1,236.64	4,000.00	2,763.36	30.92
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	12.94	5,016.59	10,000.00	4,983.41	50.17
5221 - MEDICAL EQUIPMENT/SUPPLIES	4,880.28	39,125.16	70,000.00	30,874.84	55.89
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	100.00	249.53	2,500.00	2,250.47	9.98
5303 - UTILITIES	289.39	7,409.74	11,500.00	4,090.26	64.43
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	13,359.10	664,677.93	1,113,600.00	448,922.07	59.69

GENERAL ASSISTANCE
 Budgetary Status Report
 As of September 11, 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	8.47	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	0.00	7,125.12	0.00	(7,125.12)	0.00
Expenses					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
5315 - CONTINGENCIES	0.00	(1,894.48)	0.00	1,894.48	0.00
5327 - ASSISTANCE GRANTS	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	(530.38)	0.00	530.38	0.00

COUNTY HIGHWAY GENERAL

Budgetary Status Report

As of September 11, 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	19,348.30	466,205.34	390,362.00	(75,843.34)	119.43
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	275.31	164.00	(111.31)	167.87
Total Revenues	19,348.30	580,672.77	715,667.00	134,994.23	81.14
Expenses					
5102 - SECRETARY	2,652.11	31,194.31	37,500.00	6,305.69	83.18
5103 - EMPLOYEES	3,377.97	113,989.63	300,000.00	186,010.37	38.00
5120 - CUSTODIAN	166.66	1,666.60	2,000.00	333.40	83.33
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	1,911.03	35,002.24	41,312.00	6,309.76	84.73
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	694.52	31,181.26	66,500.00	35,318.74	46.89
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	10,233.88	451,566.93	1,102,369.00	650,802.07	40.96

COUNTY BRIDGE
 Budgetary Status Report
 As of September 11, 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	45.02	100.00	54.98	45.02
Total Revenues	0.00	31,126.87	60,100.00	28,973.13	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 11, 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	42.92	30.00	(12.92)	143.07
Total Revenues	0.00	34,759.95	66,830.00	32,070.05	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 11, 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	20,292.54	298,594.16	271,063.00	(27,531.16)	110.16
4740 - STATE SALARY REIMBURSEMENT	0.00	0.00	50,098.00	50,098.00	0.00
4950 - INTEREST	0.00	226.80	223.00	(3.80)	101.70
Total Revenues	20,292.54	298,820.96	321,384.00	22,563.04	92.98
Expenses					
5100 - OFFICIALS	3,950.00	82,950.00	100,200.00	17,250.00	82.78
5103 - EMPLOYEES	4,604.71	53,764.83	150,000.00	96,235.17	35.84
5195 - FRINGE BENEFITS	645.06	10,926.46	88,000.00	77,073.54	12.42
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	12,175.51	118,121.03	150,000.00	31,878.97	78.75
Total Expenses	21,375.28	289,290.44	648,200.00	358,909.56	44.63

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of September 11, 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	1,965.66	78,429.53	200,000.00	121,570.47	39.21
Total Revenues	<u>1,965.66</u>	<u>83,423.43</u>	<u>200,000.00</u>	<u>116,576.57</u>	<u>41.71</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	107,920.64	200,000.00	92,079.36	53.96
Total Expenses	<u>0.00</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 September 11, 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	98.00	110.00	12.00	89.09
Total Revenues	0.00	145,983.61	267,248.00	121,264.39	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 11, 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	22.65	86.00	63.35	26.34
Total Revenues	0.00	12,316.93	70,098.00	57,781.07	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
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Revenues					
4650 - MOTOR FUEL TAX	41,441.87	574,393.99	300,000.00	(274,393.99)	191.46
4770 - TRANSFERS	0.00	0.00	50,000.00	50,000.00	0.00
4950 - INTEREST	0.00	84.24	60.00	(24.24)	140.40
Total Revenues	41,441.87	574,478.23	350,060.00	(224,418.23)	164.11
Expenses					
5103 - EMPLOYEES	10,228.87	141,088.79	310,000.00	168,911.21	45.51
5195 - FRINGE BENEFITS	1,271.14	25,627.69	100,000.00	74,372.31	25.63
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	7,172.79	309,276.01	260,000.00	(49,276.01)	118.95
Total Expenses	18,672.80	537,073.69	932,000.00	394,926.31	57.63

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of September 11, 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	90.34	145.00	54.66	62.30
Total Revenues	0.00	73,505.82	49,551.00	(23,954.82)	148.34
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 11, 2016

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Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	291.00	0.00	(291.00)	0.00
4050 - HOTEL/MOTEL TAX	3,136.87	77,758.60	100,000.00	22,241.40	77.76
4950 - INTEREST	0.00	109.17	300.00	190.83	36.39
Total Revenues	<u>3,136.87</u>	<u>78,158.77</u>	<u>100,300.00</u>	<u>22,141.23</u>	<u>77.92</u>
Expenses					
5320 - TOURISM PROMOTION	0.00	5,000.00	30,000.00	25,000.00	16.67
5357 - SOUTHERNMOST ILLINOIS TOURISM	17,047.04	44,937.64	45,000.00	62.36	99.86
Total Expenses	<u>17,047.04</u>	<u>49,937.64</u>	<u>75,000.00</u>	<u>25,062.36</u>	<u>66.58</u>

IMRF
 Budgetary Status Report
 As of September 11, 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	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	<u>0.00</u>	<u>107,644.65</u>	<u>400,150.00</u>	<u>292,505.35</u>	<u>26.90</u>
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	34,753.18	342,610.54	500,000.00	157,389.46	68.52
Total Expenses	<u>34,753.18</u>	<u>342,610.54</u>	<u>500,000.00</u>	<u>157,389.46</u>	<u>68.52</u>

BOND & INTEREST
Budgetary Status Report
As of September 11, 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 11, 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 11, 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 11, 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 11, 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 11, 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 11, 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	572.50	13,828.50	20,000.00	6,171.50	69.14
4950 - INTEREST	0.00	21.07	30.00	8.93	70.23
Total Revenues	572.50	13,849.57	20,030.00	6,180.43	69.14
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 11, 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	<u>0.00</u>	<u>2,580.18</u>	<u>10,015.00</u>	<u>7,434.82</u>	<u>25.76</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	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>

COURT AUTOMATION
 Budgetary Status Report
 As of September 11, 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	90.47	80.00	(10.47)	113.09
Total Revenues	0.00	55,101.77	85,080.00	29,978.23	64.76
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 11, 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 11, 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 11, 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	25.72	30.00	4.28	85.73
Total Revenues	0.00	1,445.72	2,430.00	984.28	59.49
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 11, 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 11, 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	136.08	7,419.71	105,000.00	97,580.29	7.07
4040 - PENALTIES - TAX COLLECTIONS	0.00	5,655.00	1,800.00	(3,855.00)	314.17
4950 - INTEREST	0.00	182.17	30.00	(152.17)	607.23
Total Revenues	136.08	16,442.24	107,080.00	90,637.76	15.36
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 11, 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	912.00	21,720.35	30,000.00	8,279.65	72.40
4950 - INTEREST	0.00	43.02	0.00	(43.02)	0.00
Total Revenues	912.00	21,763.37	30,000.00	8,236.63	72.54
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	3,900.00	4,954.91	50,000.00	45,045.09	9.91
Total Expenses	3,900.00	4,954.91	50,000.00	45,045.09	9.91

ILLINOIS WITHHOLDING
 Budgetary Status Report
 As of September 11, 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 11, 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	158.89	180.00	21.11	88.27
Total Revenues	0.00	53,926.64	80,180.00	26,253.36	67.26
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 11, 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 11, 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 11, 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	7.03	0.00	(7.03)	0.00
Total Revenues	<u>0.00</u>	<u>7.03</u>	<u>0.00</u>	<u>(7.03)</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 11, 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 11, 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 11, 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 11, 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 11, 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	5,100.00	22,532.30	20,000.00	(2,532.30)	112.66
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	5,100.00	22,544.84	27,011.00	4,466.16	83.47
Expenses					
5349 - VET SERVICES/MEDICINE/SUPPLIES	1,585.00	10,485.37	35,000.00	24,514.63	29.96
5368 - VETERINARY SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenses	1,585.00	10,485.37	37,000.00	26,514.63	28.34

PROJECT REDEPLOY
Budgetary Status Report
As of September 11, 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 11, 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 11, 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 11, 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 11, 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	5,562.00	11,422.00	1,500.00	(9,922.00)	761.47
4950 - INTEREST	0.00	1.65	0.00	(1.65)	0.00
Total Revenues	<u>5,562.00</u>	<u>11,423.65</u>	<u>1,500.00</u>	<u>(9,923.65)</u>	<u>761.58</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 11, 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					
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	776.00	18,503.00	27,000.00	8,497.00	68.53
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	34.85	1,500.00	1,465.15	2.32
Total Revenues	<u>776.00</u>	<u>21,826.33</u>	<u>36,700.00</u>	<u>14,873.67</u>	<u>59.47</u>
Expenses					
5370 - TRANSFERS	172.00	20,032.48	36,700.00	16,667.52	54.58
Total Expenses	<u>172.00</u>	<u>20,032.48</u>	<u>36,700.00</u>	<u>16,667.52</u>	<u>54.58</u>

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of September 11, 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 11, 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 11, 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 11, 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 11, 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	188.18	9,034.32	10,000.00	965.68	90.34
Total Expenses	188.18	15,067.26	10,000.00	(5,067.26)	150.67

COUNTY TAXES
Budgetary Status Report
As of September 11, 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	116,733.37	8,014,823.51	12,000,000.00	3,985,176.49	66.79
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	99.81	51,101.97	60,000.00	8,898.03	85.17
4590 - PILT	0.00	0.00	60,000.00	60,000.00	0.00
4950 - INTEREST	0.00	859.44	2,000.00	1,140.56	42.97
Total Revenues	<u>116,833.18</u>	<u>8,626,868.58</u>	<u>12,773,200.00</u>	<u>4,146,331.42</u>	<u>67.54</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	(0.60)	(43.24)	0.00	43.24	0.00
Total Expenses	<u>(0.60)</u>	<u>7,081,758.00</u>	<u>12,773,200.00</u>	<u>5,691,442.00</u>	<u>55.44</u>

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of September 11, 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 11, 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 11, 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	(517.00)	35,854.44	208,000.00	172,145.56	17.24
Total Expenses	<u>(517.00)</u>	<u>35,854.44</u>	<u>208,000.00</u>	<u>172,145.56</u>	<u>17.24</u>

GENERAL FUND RESERVE
 Budgetary Status Report
 As of September 11, 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	<u>0.00</u>	<u>818,295.92</u>	<u>400,000.00</u>	<u>(418,295.92)</u>	<u>204.57</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600,000.00	600,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>

UNCLAIMED FUND
 Budgetary Status Report
 As of September 11, 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	18.36	18.00	(0.36)	102.00
Total Revenues	0.00	1,498.36	18.00	(1,480.36)	8,324.22
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 11, 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 11, 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 11, 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 11, 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 11, 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 11, 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 11, 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 11, 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 11, 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 11, 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 11, 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 11, 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 11, 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 11, 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 11, 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 11, 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	375.86	0.00	(375.86)	0.00
Total Revenues	0.00	172,918.53	244,494.69	71,576.16	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	561.43	6,208.73	7,674.42	1,465.69	80.90
5191 - EMPLOYER'S SHARE OF IMRF	1,723.16	5,149.63	5,713.02	563.39	90.14
5200 - OFFICE SUPPLIES	189.60	1,530.68	2,000.00	469.32	76.53
5201 - EQUIPMENT	0.00	1,084.74	1,500.00	415.26	72.32
5202 - POSTAGE	94.00	196.60	200.00	3.40	98.30
5204 - MAINTENANCE	0.00	4,238.00	0.00	(4,238.00)	0.00
5205 - TRAVEL	10.00	782.69	1,500.00	717.31	52.18
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	360.00	910.00	1,000.00	90.00	91.00
5304 - TELECOMMUNICATIONS	954.99	1,933.35	5,000.00	3,066.65	38.67
5315 - CONTINGENCIES	500.00	1,583.47	7,709.37	6,125.90	20.54
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	273.84	3,378.40	3,926.12	547.72	86.05
5600 - ADDRESSING	20.00	824.04	3,000.00	2,175.96	27.47
5601 - REIMB SHERIFF TC'S	6,666.67	66,666.70	80,000.00	13,333.30	83.33
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	16.46	361.64	800.00	438.36	45.21
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	78.40	948.45	3,500.00	2,551.55	27.10
5608 - REPLACEMENT REPAIR	132.58	1,733.92	2,000.00	266.08	86.70
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	1,637.50	1,965.05	327.55	83.33
Total Expenses	11,744.88	162,778.97	229,494.69	66,715.72	70.93

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of September 11, 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	8,007.00	84,570.82	0.00	(84,570.82)	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>17,696.20</u>	<u>493,567.89</u>	<u>0.00</u>	<u>(493,567.89)</u>	<u>0.00</u>
Expenses					
5190 - HEALTH INSURANCE	53,807.02	537,534.41	0.00	(537,534.41)	0.00
Total Expenses	<u>53,807.02</u>	<u>537,534.41</u>	<u>0.00</u>	<u>(537,534.41)</u>	<u>0.00</u>

AMBULANCE DONATIONS
Budgetary Status Report
As of September 11, 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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