

**BNY - BOND & INTEREST**  
**Budgetary Status Report**  
**As of September 18, 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
<b>Revenues</b>					
4580 - PUBLIC SAFETY TAX	0.00	806,889.03	1,000,000.00	193,110.97	80.69
4900 - DIVIDENDS	0.00	5,382.45	1,500.00	(3,882.45)	358.83
4950 - INTEREST	0.00	0.00	40.00	40.00	0.00
4970 - MISCELLANEOUS REVENUE	0.00	149,603.59	1,400.00	(148,203.59)	10,685.97
<b>Total Revenues</b>	<b>0.00</b>	<b>961,875.07</b>	<b>1,002,940.00</b>	<b>41,064.93</b>	<b>95.91</b>
<b>Expenses</b>					
5354 - BOND PAYMENT	0.00	647,365.00	750,000.00	102,635.00	86.32
5370 - TRANSFERS	0.00	161,377.81	250,000.00	88,622.19	64.55
<b>Total Expenses</b>	<b>0.00</b>	<b>808,742.81</b>	<b>1,000,000.00</b>	<b>191,257.19</b>	<b>80.87</b>

**AMBULANCE**  
**Budgetary Status Report**  
**As of September 18, 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
<b>Revenues</b>					
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	10,501.65	616,379.61	854,800.00	238,420.39	72.11
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
<b>Total Revenues</b>	<b>10,501.65</b>	<b>742,220.21</b>	<b>1,113,600.00</b>	<b>371,379.79</b>	<b>66.65</b>
<b>Expenses</b>					
5100 - OFFICIALS	2,379.04	50,043.51	61,855.00	11,811.49	80.90
5101 - ASSISTANT	1,840.72	38,637.07	47,858.00	9,220.93	80.73
5102 - SECRETARY	1,059.23	22,233.42	27,540.00	5,306.58	80.73
5103 - EMPLOYEES	18,382.40	378,710.88	470,000.00	91,289.12	80.58
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	1,770.25	36,625.82	50,000.00	13,374.18	73.25
5202 - POSTAGE	0.00	188.00	0.00	(188.00)	0.00
5204 - MAINTENANCE	3,884.91	14,936.94	30,000.00	15,063.06	49.79
5205 - TRAVEL	160.23	1,236.64	4,000.00	2,763.36	30.92
5207 - UNIFORMS	59.39	2,589.18	7,000.00	4,410.82	36.99
5208 - FUEL	0.00	14,384.47	32,000.00	17,615.53	44.95
5220 - SUPPLIES	43.91	5,047.56	10,000.00	4,952.44	50.48
5221 - MEDICAL EQUIPMENT/SUPPLIES	6,525.11	40,769.99	70,000.00	29,230.01	58.24
5268 - MAINTENANCE - EQUIPMENT	0.00	725.13	3,000.00	2,274.87	24.17
5301 - SERVICE CONTRACTS	342.95	5,008.01	12,000.00	6,991.99	41.73
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	98.00	147.00	97,107.00	96,960.00	0.15
<b>Total Expenses</b>	<b>44,545.23</b>	<b>695,864.06</b>	<b>1,113,600.00</b>	<b>417,735.94</b>	<b>62.49</b>

GENERAL ASSISTANCE  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<u>0.00</u>	<u>7,125.12</u>	<u>0.00</u>	<u>(7,125.12)</u>	<u>0.00</u>
<b>Expenses</b>					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
5315 - CONTINGENCIES	8.47	(1,886.01)	0.00	1,886.01	0.00
5327 - ASSISTANCE GRANTS	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<u>8.47</u>	<u>(521.91)</u>	<u>0.00</u>	<u>521.91</u>	<u>0.00</u>

# COUNTY HIGHWAY GENERAL

## Budgetary Status Report

As of September 18, 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
<b>Revenues</b>					
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	473,712.91	390,362.00	(83,350.91)	121.35
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
<b>Total Revenues</b>	<b>19,348.30</b>	<b>588,180.34</b>	<b>715,667.00</b>	<b>127,486.66</b>	<b>82.19</b>
<b>Expenses</b>					
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	27.64	1,158.82	2,000.00	841.18	57.94
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	2,386.27	22,776.16	35,000.00	12,223.84	65.07
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	3,241.81	12,797.48	15,000.00	2,202.52	85.32
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	126.50	4,938.52	8,000.00	3,061.48	61.73
5267 - MAINTENANCE - BUILDING	0.00	496.19	2,000.00	1,503.81	24.81
5268 - MAINTENANCE - EQUIPMENT	8,982.91	41,278.34	10,000.00	(31,278.34)	412.78
5269 - MAINTENANCE - SUPPLIES	56.99	24,422.45	45,000.00	20,577.55	54.27
5303 - UTILITIES	272.69	3,946.89	8,000.00	4,053.11	49.34
5304 - TELECOMMUNICATIONS	60.00	2,853.91	3,000.00	146.09	95.13
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
<b>Total Expenses</b>	<b>23,957.10</b>	<b>465,290.15</b>	<b>1,102,369.00</b>	<b>637,078.85</b>	<b>42.21</b>

COUNTY BRIDGE  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>31,126.87</b>	<b>60,100.00</b>	<b>28,973.13</b>	<b>51.79</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>66,819.39</b>	<b>61,500.00</b>	<b>(5,319.39)</b>	<b>108.65</b>

FEDERAL AID MATCHING  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>34,759.95</b>	<b>66,830.00</b>	<b>32,070.05</b>	<b>52.01</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	0.00	20,000.00	20,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	80,000.00	80,000.00	0.00
5360 - ENGINEERING	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
<b>Total Expenses</b>	<b>0.00</b>	<b>44,872.62</b>	<b>205,000.00</b>	<b>160,127.38</b>	<b>21.89</b>

COUNTY MFT  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>20,292.54</b>	<b>298,820.96</b>	<b>321,384.00</b>	<b>22,563.04</b>	<b>92.98</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>21,375.28</b>	<b>289,290.44</b>	<b>648,200.00</b>	<b>358,909.56</b>	<b>44.63</b>

**COUNTY HIGHWAY INSURANCE**  
**Budgetary Status Report**  
**As of September 18, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<u>1,965.66</u>	<u>83,423.43</u>	<u>200,000.00</u>	<u>116,576.57</u>	<u>41.71</u>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	107,920.64	200,000.00	92,079.36	53.96
<b>Total Expenses</b>	<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 18, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	(32,795.09)	84,614.88	217,500.00	132,885.12	38.90
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
<b>Total Revenues</b>	<b>(32,795.09)</b>	<b>113,188.52</b>	<b>267,248.00</b>	<b>154,059.48</b>	<b>42.35</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>100,696.98</b>	<b>314,698.00</b>	<b>214,001.02</b>	<b>32.00</b>

UNIT ROAD DISTRICT BRIDGE  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	32,795.09	32,795.09	65,700.00	32,904.91	49.92
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
<b>Total Revenues</b>	<b>32,795.09</b>	<b>45,112.02</b>	<b>70,098.00</b>	<b>24,985.98</b>	<b>64.36</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>43,010.43</b>	<b>110,800.00</b>	<b>67,789.57</b>	<b>38.82</b>

UNIT ROAD DISTRICT MFT  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>41,441.87</b>	<b>574,478.23</b>	<b>350,060.00</b>	<b>(224,418.23)</b>	<b>164.11</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>18,672.80</b>	<b>537,073.69</b>	<b>932,000.00</b>	<b>394,926.31</b>	<b>57.63</b>

TOWNSHIP BRIDGE PROGRAM  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	73,415.48	18,222.00	(55,193.48)	402.89
4720 - STATE OF ILLINOIS	0.00	0.00	31,184.00	31,184.00	0.00
4950 - INTEREST	0.00	90.34	145.00	54.66	62.30
<b>Total Revenues</b>	<b>0.00</b>	<b>73,505.82</b>	<b>49,551.00</b>	<b>(23,954.82)</b>	<b>148.34</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>0.00</b>	<b>97,823.52</b>	<b>80,501.00</b>	<b>(17,322.52)</b>	<b>121.52</b>

HOTEL OPERS' OCCUP TAX FUND  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
4040 - PENALTIES - TAX COLLECTIONS	0.00	291.00	0.00	(291.00)	0.00
4050 - HOTEL/MOTEL TAX	4,013.46	78,635.19	100,000.00	21,364.81	78.64
4950 - INTEREST	0.00	125.37	300.00	174.63	41.79
<b>Total Revenues</b>	<u>4,013.46</u>	<u>79,051.56</u>	<u>100,300.00</u>	<u>21,248.44</u>	<u>78.82</u>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<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 18, 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
<b>Revenues</b>					
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	1,723.16	5,149.63	0.00	(5,149.63)	0.00
4780 - AMBULANCE IMRF TRANSFER	0.00	0.00	0.00	0.00	0.00
4790 - COUNTY HIGHWAY IMRF TRANSFER	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	17.73	150.00	132.27	11.82
4970 - MISCELLANEOUS REVENUE	0.00	0.00	200,000.00	200,000.00	0.00
<b>Total Revenues</b>	<b>1,723.16</b>	<b>109,367.81</b>	<b>400,150.00</b>	<b>290,782.19</b>	<b>27.33</b>
<b>Expenses</b>					
5191 - EMPLOYER'S SHARE OF IMRF	34,753.18	342,610.54	500,000.00	157,389.46	68.52
<b>Total Expenses</b>	<b>34,753.18</b>	<b>342,610.54</b>	<b>500,000.00</b>	<b>157,389.46</b>	<b>68.52</b>

BOND & INTEREST  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
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	47.66	120.00	72.34	39.72
<b>Total Revenues</b>	<b>0.00</b>	<b>111,099.49</b>	<b>200,248.00</b>	<b>89,148.51</b>	<b>55.48</b>
<b>Expenses</b>					
5354 - BOND PAYMENT	0.00	999.75	200,128.00	199,128.25	0.50
<b>Total Expenses</b>	<b>0.00</b>	<b>999.75</b>	<b>200,128.00</b>	<b>199,128.25</b>	<b>0.50</b>

**LIABILITY INSURANCE**  
**Budgetary Status Report**  
**As of September 18, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>60,309.62</b>	<b>266,469.00</b>	<b>206,159.38</b>	<b>22.63</b>
<b>Expenses</b>					
5369 - LIABILITY INSURANCE	0.00	237,551.28	330,000.00	92,448.72	71.99
<b>Total Expenses</b>	<b>0.00</b>	<b>237,551.28</b>	<b>330,000.00</b>	<b>92,448.72</b>	<b>71.99</b>



SOUTHERN 7  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
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	6.91	0.00	(6.91)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>26,833.63</b>	<b>43,000.00</b>	<b>16,166.37</b>	<b>62.40</b>
<b>Expenses</b>					
5355 - TRANSFER TO SOUTHERN 7	0.00	0.00	43,000.00	43,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>

U OF I EXTENSION  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
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	0.71	0.00	(0.71)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>18,604.59</b>	<b>40,000.00</b>	<b>21,395.41</b>	<b>46.51</b>
<b>Expenses</b>					
5356 - TRANSFER TO U OF I EXTENSION	0.00	0.00	40,000.00	40,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>

**LAW LIBRARY**  
**Budgetary Status Report**  
**As of September 18, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>11,468.05</b>	<b>21,504.00</b>	<b>10,035.95</b>	<b>53.33</b>
<b>Expenses</b>					
5358 - LAW LIBRARY EXPENSES	0.00	14,474.54	20,000.00	5,525.46	72.37
<b>Total Expenses</b>	<b>0.00</b>	<b>14,474.54</b>	<b>20,000.00</b>	<b>5,525.46</b>	<b>72.37</b>

**SENIOR CITIZENS**  
**Budgetary Status Report**  
**As of September 18, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>9,774.35</b>	<b>20,000.00</b>	<b>10,225.65</b>	<b>48.87</b>
<b>Expenses</b>					
5442 - SENIOR CITIZENS SERVICES	0.00	5,000.00	20,000.00	15,000.00	25.00
<b>Total Expenses</b>	<b>0.00</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>25.00</b>

RECORDER'S AUTOMATION  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	878.00	14,134.00	20,000.00	5,866.00	70.67
4950 - INTEREST	0.00	24.39	30.00	5.61	81.30
<b>Total Revenues</b>	<b>878.00</b>	<b>14,158.39</b>	<b>20,030.00</b>	<b>5,871.61</b>	<b>70.69</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	16,200.00	20,000.00	3,800.00	81.00
<b>Total Expenses</b>	<b>1,620.00</b>	<b>16,200.00</b>	<b>20,000.00</b>	<b>3,800.00</b>	<b>81.00</b>

COLLECTOR'S AUTOMATION  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
4344 - FEES - COLLECTOR'S AUTOMATION	65.09	2,350.09	10,000.00	7,649.91	23.50
4950 - INTEREST	0.00	0.27	15.00	14.73	1.80
<b>Total Revenues</b>	<b>65.09</b>	<b>2,350.36</b>	<b>10,015.00</b>	<b>7,664.64</b>	<b>23.47</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>

COURT AUTOMATION  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>55,101.77</b>	<b>85,080.00</b>	<b>29,978.23</b>	<b>64.76</b>
<b>Expenses</b>					
5103 - EMPLOYEES	2,235.80	37,418.73	57,984.00	20,565.27	64.53
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
<b>Total Expenses</b>	<b>2,295.75</b>	<b>74,324.56</b>	<b>116,681.00</b>	<b>42,356.44</b>	<b>63.70</b>

STATE'S ATTORNEY ANTI-CRIME  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	220.25	13,000.00	12,779.75	1.69
4950 - INTEREST	0.00	8.78	15.00	6.22	58.53
<b>Total Revenues</b>	<b>0.00</b>	<b>229.03</b>	<b>13,015.00</b>	<b>12,785.97</b>	<b>1.76</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	8,997.00	25,000.00	16,003.00	35.99
<b>Total Expenses</b>	<b>0.00</b>	<b>8,997.00</b>	<b>25,000.00</b>	<b>16,003.00</b>	<b>35.99</b>



**SHERIFF'S ANTI-CRIME**  
**Budgetary Status Report**  
**As of September 18, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	6,006.55	60,000.00	53,993.45	10.01
4385 - SEIZURES & FORFEITURES	0.00	0.00	5,000.00	5,000.00	0.00
4950 - INTEREST	0.00	28.22	0.00	(28.22)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>6,034.77</b>	<b>65,000.00</b>	<b>58,965.23</b>	<b>9.28</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	4,974.42	100,000.00	95,025.58	4.97
<b>Total Expenses</b>	<b>0.00</b>	<b>4,974.42</b>	<b>100,000.00</b>	<b>95,025.58</b>	<b>4.97</b>

CORONER'S AUTOMATION  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
4349 - CORONER'S AUTOMATION	0.00	1,420.00	2,400.00	980.00	59.17
4950 - INTEREST	0.00	25.82	30.00	4.18	86.07
<b>Total Revenues</b>	<b>0.00</b>	<b>1,445.82</b>	<b>2,430.00</b>	<b>984.18</b>	<b>59.50</b>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	0.00	0.00	600.00	600.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	2,450.00	2,450.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>0.00</b>

**COUNTY INVESTMENTS**  
**Budgetary Status Report**  
**As of September 18, 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
<b>Revenues</b>					
4555 - UNION COUNTY RLF	0.00	21,540.28	30,000.00	8,459.72	71.80
4950 - INTEREST	0.00	183.70	400.00	216.30	45.93
<b>Total Revenues</b>	<b>0.00</b>	<b>21,723.98</b>	<b>30,400.00</b>	<b>8,676.02</b>	<b>71.46</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	60,000.00	50,000.00	(10,000.00)	120.00
<b>Total Expenses</b>	<b>0.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>(10,000.00)</b>	<b>120.00</b>

MOBILE HOME TAX  
Budgetary Status Report  
As of September 18, 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
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	3,185.36	250.00	(2,935.36)	1,274.14
4020 - PRIVILEGE TAX	7,684.90	14,968.53	105,000.00	90,031.47	14.26
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
<b>Total Revenues</b>	<b>7,684.90</b>	<b>23,991.06</b>	<b>107,080.00</b>	<b>83,088.94</b>	<b>22.40</b>
<b>Expenses</b>					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	107,000.00	107,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>107,250.00</b>	<b>107,250.00</b>	<b>0.00</b>

**RECORDER'S GIS**  
**Budgetary Status Report**  
**As of September 18, 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
<b>Revenues</b>					
4300 - FEES - COUNTY CLERK	1,380.00	22,188.35	30,000.00	7,811.65	73.96
4950 - INTEREST	0.00	56.21	0.00	(56.21)	0.00
<b>Total Revenues</b>	<b>1,380.00</b>	<b>22,244.56</b>	<b>30,000.00</b>	<b>7,755.44</b>	<b>74.15</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	3,900.00	4,954.91	50,000.00	45,045.09	9.91
<b>Total Expenses</b>	<b>3,900.00</b>	<b>4,954.91</b>	<b>50,000.00</b>	<b>45,045.09</b>	<b>9.91</b>

ILLINOIS WITHHOLDING  
 Budgetary Status Report  
 As of September 18, 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 18, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>53,926.64</b>	<b>80,180.00</b>	<b>26,253.36</b>	<b>67.26</b>
<b>Expenses</b>					
5103 - EMPLOYEES	2,235.80	45,902.01	57,984.00	12,081.99	79.16
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
<b>Total Expenses</b>	<b>2,235.80</b>	<b>69,171.37</b>	<b>101,081.00</b>	<b>31,909.63</b>	<b>68.43</b>

**BAD CHECK RESTITUTION**  
**Budgetary Status Report**  
**As of September 18, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	42.00	350.00	308.00	12.00
4950 - INTEREST	0.00	0.53	0.00	(0.53)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>42.53</b>	<b>350.00</b>	<b>307.47</b>	<b>12.15</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,828.00	1,828.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,828.00</b>	<b>1,828.00</b>	<b>0.00</b>



ARRESTEE MEDICAL  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>990.14</b>	<b>2,520.00</b>	<b>1,529.86</b>	<b>39.29</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	2,520.00	2,520.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>0.00</b>

**PROTESTED TAXES**  
**Budgetary Status Report**  
**As of September 18, 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 18, 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
<b>Revenues</b>					
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	24.40	0.00	(24.40)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>46,232.68</b>	<b>120,000.00</b>	<b>73,767.32</b>	<b>38.53</b>
<b>Expenses</b>					
5208 - FUEL	0.00	37,866.51	120,000.00	82,133.49	31.56
5370 - TRANSFERS	0.00	120.00	0.00	(120.00)	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>37,986.51</b>	<b>120,000.00</b>	<b>82,013.49</b>	<b>31.66</b>

**E-CITATION**  
**Budgetary Status Report**  
**As of September 18, 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 18, 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
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**DUI FUND**  
**Budgetary Status Report**  
**As of September 18, 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
<b>Revenues</b>					
4380 - FEES - SHERIFF	0.00	1,900.00	2,500.00	600.00	76.00
4950 - INTEREST	0.00	29.92	4.00	(25.92)	748.00
<b>Total Revenues</b>	<b>0.00</b>	<b>1,929.92</b>	<b>2,504.00</b>	<b>574.08</b>	<b>77.07</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>

VALENTINE'S FUND  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
4480 - DONATIONS	0.00	0.00	0.00	0.00	0.00
4481 - ANIMAL CONTROL - DONATIONS	6,450.00	23,882.30	20,000.00	(3,882.30)	119.41
4800 - TRANSFERS IN	0.00	0.00	7,000.00	7,000.00	0.00
4950 - INTEREST	0.00	17.83	11.00	(6.83)	162.09
<b>Total Revenues</b>	<b>6,450.00</b>	<b>23,900.13</b>	<b>27,011.00</b>	<b>3,110.87</b>	<b>88.48</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>1,585.00</b>	<b>10,485.37</b>	<b>37,000.00</b>	<b>26,514.63</b>	<b>28.34</b>

**PROJECT REDEPLOY**  
**Budgetary Status Report**  
**As of September 18, 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	1,117.51	12,419.08	0.00	(12,419.08)	0.00
Total Expenses	<u>1,117.51</u>	<u>12,419.08</u>	<u>5,000.00</u>	<u>(7,419.08)</u>	<u>248.38</u>



**JUVENILE JUSTICE**  
**Budgetary Status Report**  
**As of September 18, 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
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	40,639.11	75,000.00	34,360.89	54.19
4950 - INTEREST	0.00	6.15	0.00	(6.15)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>40,645.26</b>	<b>75,000.00</b>	<b>34,354.74</b>	<b>54.19</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	363.26	27,627.38	75,000.00	47,372.62	36.84
<b>Total Expenses</b>	<b>363.26</b>	<b>27,627.38</b>	<b>75,000.00</b>	<b>47,372.62</b>	<b>36.84</b>

CHILD SUPPORT ADMIN FUND  
 Budgetary Status Report  
 As of September 18, 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 18, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>3,929.50</b>	<b>0.00</b>	<b>(3,929.50)</b>	<b>0.00</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	725.00	7,946.00	32,364.00	24,418.00	24.55
<b>Total Expenses</b>	<b>725.00</b>	<b>7,946.00</b>	<b>32,364.00</b>	<b>24,418.00</b>	<b>24.55</b>

**SHERIFF'S DONATION**  
**Budgetary Status Report**  
**As of September 18, 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	2.22	0.00	(2.22)	0.00
Total Revenues	<u>5,562.00</u>	<u>11,424.22</u>	<u>1,500.00</u>	<u>(9,924.22)</u>	<u>761.61</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 18, 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
<b>Revenues</b>					
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	1,157.00	18,884.00	27,000.00	8,116.00	69.94
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
<b>Total Revenues</b>	<u>1,157.00</u>	<u>22,207.33</u>	<u>36,700.00</u>	<u>14,492.67</u>	<u>60.51</u>
<b>Expenses</b>					
5370 - TRANSFERS	262.00	20,122.48	36,700.00	16,577.52	54.83
<b>Total Expenses</b>	<u>262.00</u>	<u>20,122.48</u>	<u>36,700.00</u>	<u>16,577.52</u>	<u>54.83</u>

**CIRCUIT CLERK ADMIN**  
**Budgetary Status Report**  
**As of September 18, 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
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>

VOCA  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
4400 - STATE/FEDERAL GRANTS	0.00	28,224.19	34,000.00	5,775.81	83.01
4950 - INTEREST	0.00	0.10	5.00	4.90	2.00
<b>Total Revenues</b>	<b>0.00</b>	<b>28,224.29</b>	<b>34,005.00</b>	<b>5,780.71</b>	<b>83.00</b>
<b>Expenses</b>					
5222 - GRANT FUNDS	1,346.15	27,399.15	34,000.00	6,600.85	80.59
<b>Total Expenses</b>	<b>1,346.15</b>	<b>27,399.15</b>	<b>34,000.00</b>	<b>6,600.85</b>	<b>80.59</b>

**COMPENSATED ABSENCES FUND**  
**Budgetary Status Report**  
**As of September 18, 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 18, 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	76.74	100.00	23.26	76.74
Total Revenues	<u>0.00</u>	<u>76.74</u>	<u>100.00</u>	<u>23.26</u>	<u>76.74</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 18, 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
<b>Revenues</b>					
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	19.70	50.00	30.30	39.40
<b>Total Revenues</b>	<b>0.00</b>	<b>19.70</b>	<b>50.00</b>	<b>30.30</b>	<b>39.40</b>
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>188.18</b>	<b>15,067.26</b>	<b>10,000.00</b>	<b>(5,067.26)</b>	<b>150.67</b>

**COUNTY TAXES**  
**Budgetary Status Report**  
**As of September 18, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	276,437.07	8,621,179.96	12,000,000.00	3,378,820.04	71.84
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	1,023.80	54,867.63	60,000.00	5,132.37	91.45
4590 - PILT	0.00	0.00	60,000.00	60,000.00	0.00
4950 - INTEREST	0.00	1,577.06	2,000.00	422.94	78.85
<b>Total Revenues</b>	<u>277,460.87</u>	<u>9,237,708.31</u>	<u>12,773,200.00</u>	<u>3,535,491.69</u>	<u>72.32</u>
<b>Expenses</b>					
5204 - MAINTENANCE	0.00	396.20	500.00	103.80	79.24
5206 - MISCELLANEOUS	0.00	261.69	0.00	(261.69)	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)	(48.18)	0.00	48.18	0.00
<b>Total Expenses</b>	<u>(0.60)</u>	<u>7,081,869.85</u>	<u>12,773,200.00</u>	<u>5,691,330.15</u>	<u>55.44</u>

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

COURTHOUSE REPAIR & MAINT  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	0.00	25,000.00	25,000.00	0.00
4950 - INTEREST	0.00	19.86	0.00	(19.86)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>19.86</b>	<b>25,000.00</b>	<b>24,980.14</b>	<b>0.08</b>
<b>Expenses</b>					
5267 - MAINTENANCE - BUILDING	0.00	0.00	50,000.00	50,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

CAPITAL IMPROVEMENTS  
 Budgetary Status Report  
 As of September 18, 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	52.50	0.00	(52.50)	0.00
Total Revenues	<u>0.00</u>	<u>52.50</u>	<u>125,000.00</u>	<u>124,947.50</u>	<u>0.04</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	2,483.00	38,854.44	208,000.00	169,145.56	18.68
Total Expenses	<u>2,483.00</u>	<u>38,854.44</u>	<u>208,000.00</u>	<u>169,145.56</u>	<u>18.68</u>

GENERAL FUND RESERVE  
 Budgetary Status Report  
 As of September 18, 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	200.10	0.00	(200.10)	0.00
Total Revenues	<u>0.00</u>	<u>818,340.10</u>	<u>400,000.00</u>	<u>(418,340.10)</u>	<u>204.59</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 18, 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
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>0.00</b>	<b>1,498.36</b>	<b>18.00</b>	<b>(1,480.36)</b>	<b>8,324.22</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>



**EXTRA COURT SERVICES FUND**  
**Budgetary Status Report**  
**As of September 18, 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
<b>Revenues</b>					
4800 - TRANSFERS IN	0.00	20,000.00	40,000.00	20,000.00	50.00
4950 - INTEREST	0.00	15.89	0.00	(15.89)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>20,015.89</b>	<b>40,000.00</b>	<b>19,984.11</b>	<b>50.04</b>
<b>Expenses</b>					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	40,000.00	40,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>

CO CLERK FEES & DOC STAMPS  
 Budgetary Status Report  
 As of September 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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 18, 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
<b>Revenues</b>					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	49,000.00	49,000.00	0.00
4200 - FEES - JUDICIAL SECURITY	0.00	30,314.25	0.00	(30,314.25)	0.00
4950 - INTEREST	0.00	11.78	0.00	(11.78)	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>30,326.03</b>	<b>49,000.00</b>	<b>18,673.97</b>	<b>61.89</b>
<b>Expenses</b>					
5103 - EMPLOYEES	0.00	0.00	59,000.00	59,000.00	0.00
5201 - EQUIPMENT	0.00	283.10	2,000.00	1,716.90	14.16
5207 - UNIFORMS	486.55	864.02	2,000.00	1,135.98	43.20
<b>Total Expenses</b>	<b>486.55</b>	<b>1,147.12</b>	<b>63,000.00</b>	<b>61,852.88</b>	<b>1.82</b>

**IMRF AGENT FUND**  
**Budgetary Status Report**  
**As of September 18, 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 18, 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 18, 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 18, 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 18, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	184,000.00	184,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	92,000.00	92,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	184,000.00	184,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>0.00</b>

UNEMPLOYMENT COMPENSATION  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	26,000.00	26,000.00	0.00
4800 - TRANSFERS IN	0.00	0.00	13,000.00	13,000.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>
<b>Expenses</b>					
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	26,000.00	26,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>

**911 FUND**  
**Budgetary Status Report**  
**As of September 18, 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
<b>Revenues</b>					
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
4970 - MISCELLANEOUS REVENUE	10.00	10.00	0.00	(10.00)	0.00
<b>Total Revenues</b>	<b>10.00</b>	<b>172,928.53</b>	<b>244,494.69</b>	<b>71,566.16</b>	<b>70.73</b>
<b>Expenses</b>					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	1,975.28	41,545.23	53,425.21	11,879.98	77.76
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
<b>Total Expenses</b>	<b>13,720.16</b>	<b>164,754.25</b>	<b>229,494.69</b>	<b>64,740.44</b>	<b>71.79</b>



EMPLOYEE BENEFITS FUND  
 Budgetary Status Report  
 As of September 18, 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
<b>Revenues</b>					
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	8,514.25	86,812.70	0.00	(86,812.70)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	1,414.39	278,506.43	0.00	(278,506.43)	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
<b>Total Revenues</b>	<u>17,935.64</u>	<u>493,807.33</u>	<u>0.00</u>	<u>(493,807.33)</u>	<u>0.00</u>
<b>Expenses</b>					
5190 - HEALTH INSURANCE	53,807.02	537,534.41	0.00	(537,534.41)	0.00
<b>Total Expenses</b>	<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 18, 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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