

BNY - BOND & INTEREST
Budgetary Status Report
As of September 25, 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	105,809.24	1,021,662.07	1,000,000.00	(21,662.07)	102.17
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	<u>105,809.24</u>	<u>1,176,648.11</u>	<u>1,002,940.00</u>	<u>(173,708.11)</u>	<u>117.32</u>
Expenses					
5354 - BOND PAYMENT	0.00	647,365.00	750,000.00	102,635.00	86.32
5370 - TRANSFERS	21,161.85	204,332.42	250,000.00	45,667.58	81.73
Total Expenses	<u>21,161.85</u>	<u>851,697.42</u>	<u>1,000,000.00</u>	<u>148,302.58</u>	<u>85.17</u>

AMBULANCE
Budgetary Status Report
As of September 25, 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	10,583.20	616,461.16	854,800.00	238,338.84	72.12
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	10,583.20	742,301.76	1,113,600.00	371,298.24	66.66
Expenses					
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	159.38	2,689.17	7,000.00	4,310.83	38.42
5208 - FUEL	0.00	14,384.47	32,000.00	17,615.53	44.95
5220 - SUPPLIES	249.85	5,253.50	10,000.00	4,746.50	52.54
5221 - MEDICAL EQUIPMENT/SUPPLIES	6,544.94	40,789.82	70,000.00	29,210.18	58.27
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	638.62	7,758.97	11,500.00	3,741.03	67.47
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
Total Expenses	45,220.22	696,539.05	1,113,600.00	417,060.95	62.55

GENERAL ASSISTANCE
 Budgetary Status Report
 As of September 25, 2016

Account No. & Name	Month Ending 09/30/2016 <u>Actual</u>	12/01/2015 Through 09/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 09/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	8.47	0.00	(8.47)	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.94	0.00	(0.94)	0.00
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	0.02	0.00	(0.02)	0.00
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
4950 - INTEREST	0.00	0.76	0.00	(0.76)	0.00
Total Revenues	<u>0.00</u>	<u>7,125.12</u>	<u>0.00</u>	<u>(7,125.12)</u>	<u>0.00</u>
Expenses					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
5315 - CONTINGENCIES	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
Total Expenses	<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 25, 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	28,662.39	483,027.00	390,362.00	(92,665.00)	123.74
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	28,662.39	597,494.43	715,667.00	118,172.57	83.49
Expenses					
5102 - SECRETARY	4,079.22	32,621.42	37,500.00	4,878.58	86.99
5103 - EMPLOYEES	7,663.24	118,274.90	300,000.00	181,725.10	39.42
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	3,493.59	36,584.80	41,312.00	4,727.20	88.56
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	1,565.19	32,051.93	66,500.00	34,448.07	48.20
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	94.00	262.00	266.00	4.00	98.50
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	456.79	4,130.99	8,000.00	3,869.01	51.64
5304 - TELECOMMUNICATIONS	60.00	2,853.91	3,000.00	146.09	95.13
5360 - ENGINEERING	955.00	32,875.74	0.00	(32,875.74)	0.00
5369 - LIABILITY INSURANCE	0.00	0.00	100,000.00	100,000.00	0.00
Total Expenses	33,355.81	474,688.86	1,102,369.00	627,680.14	43.06

COUNTY BRIDGE
 Budgetary Status Report
 As of September 25, 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	76.55	4,550.91	13,000.00	8,449.09	35.01
5195 - FRINGE BENEFITS	15.60	1,006.01	12,500.00	11,493.99	8.05
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	183.98	9,048.31	15,000.00	5,951.69	60.32
5370 - TRANSFERS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	276.13	67,095.52	61,500.00	(5,595.52)	109.10

FEDERAL AID MATCHING
 Budgetary Status Report
 As of September 25, 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	253.10	32,559.58	50,000.00	17,440.42	65.12
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	253.10	45,125.72	205,000.00	159,874.28	22.01

COUNTY MFT
 Budgetary Status Report
 As of September 25, 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	130,599.54	408,901.16	271,063.00	(137,838.16)	150.85
4740 - STATE SALARY REIMBURSEMENT	0.00	51,349.95	50,098.00	(1,251.95)	102.50
4950 - INTEREST	0.00	226.80	223.00	(3.80)	101.70
Total Revenues	130,599.54	460,477.91	321,384.00	(139,093.91)	143.28
Expenses					
5100 - OFFICIALS	7,900.00	86,900.00	100,200.00	13,300.00	86.73
5103 - EMPLOYEES	5,931.89	55,092.01	150,000.00	94,907.99	36.73
5195 - FRINGE BENEFITS	844.74	11,126.14	88,000.00	76,873.86	12.64
5205 - TRAVEL	0.00	766.90	5,000.00	4,233.10	15.34
5260 - ROAD OIL	9,163.91	18,939.51	40,000.00	21,060.49	47.35
5261 - ROCK	4,043.32	17,028.94	30,000.00	12,971.06	56.76
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	14,411.80	120,357.32	150,000.00	29,642.68	80.24
Total Expenses	42,295.66	310,210.82	648,200.00	337,989.18	47.86

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of September 25, 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	4,467.81	80,931.68	200,000.00	119,068.32	40.47
Total Revenues	<u>4,467.81</u>	<u>85,925.58</u>	<u>200,000.00</u>	<u>114,074.42</u>	<u>42.96</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 25, 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	(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
Total Revenues	(32,795.09)	113,188.52	267,248.00	154,059.48	42.35
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	21,824.91	44,074.81	70,124.00	26,049.19	62.85
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	21,824.91	122,521.89	314,698.00	192,176.11	38.93

UNIT ROAD DISTRICT BRIDGE
 Budgetary Status Report
 As of September 25, 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	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
Total Revenues	32,795.09	45,112.02	70,098.00	24,985.98	64.36
Expenses					
5103 - EMPLOYEES	130.14	7,997.06	40,000.00	32,002.94	19.99
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	183.32	13,149.89	45,000.00	31,850.11	29.22
5370 - TRANSFERS	21.84	556.92	600.00	43.08	92.82
Total Expenses	335.30	43,345.73	110,800.00	67,454.27	39.12

UNIT ROAD DISTRICT MFT
 Budgetary Status Report
 As of September 25, 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	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	19,719.30	150,579.22	310,000.00	159,420.78	48.57
5195 - FRINGE BENEFITS	2,450.50	26,807.05	100,000.00	73,192.95	26.81
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	13,883.29	315,986.51	260,000.00	(55,986.51)	121.53
Total Expenses	36,053.09	554,453.98	932,000.00	377,546.02	59.49

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of September 25, 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	1,012.40	30,238.33	80,501.00	50,262.67	37.56
5361 - BRIDGE CONSTRUCTION	0.00	68,597.59	0.00	(68,597.59)	0.00
Total Expenses	1,012.40	98,835.92	80,501.00	(18,334.92)	122.78

HOTEL OPERS' OCCUP TAX FUND
 Budgetary Status Report
 As of September 25, 2016

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Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	291.00	0.00	(291.00)	0.00
4050 - HOTEL/MOTEL TAX	4,184.46	78,806.19	100,000.00	21,193.81	78.81
4950 - INTEREST	0.00	125.37	300.00	174.63	41.79
Total Revenues	4,184.46	79,222.56	100,300.00	21,077.44	78.99
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	17,047.04	49,937.64	75,000.00	25,062.36	66.58

IMRF
 Budgetary Status Report
 As of September 25, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	93,716.24	175,000.00	81,283.76	53.55
4010 - PROPERTY TAX - PRIOR YEAR	0.00	9,605.00	25,000.00	15,395.00	38.42
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	250.79	0.00	(250.79)	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	628.42	0.00	(628.42)	0.00
4770 - TRANSFERS	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
Total Revenues	1,723.16	109,367.81	400,150.00	290,782.19	27.33
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	34,753.18	342,610.54	500,000.00	157,389.46	68.52
Total Expenses	34,753.18	342,610.54	500,000.00	157,389.46	68.52

BOND & INTEREST
 Budgetary Status Report
 As of September 25, 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	47.66	120.00	72.34	39.72
Total Revenues	0.00	111,099.49	200,248.00	89,148.51	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 25, 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	<u>0.00</u>	<u>60,309.62</u>	<u>266,469.00</u>	<u>206,159.38</u>	<u>22.63</u>
Expenses					
5369 - LIABILITY INSURANCE	0.00	237,551.28	330,000.00	92,448.72	71.99
Total Expenses	<u>0.00</u>	<u>237,551.28</u>	<u>330,000.00</u>	<u>92,448.72</u>	<u>71.99</u>

SOUTHERN 7
 Budgetary Status Report
 As of September 25, 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	6.91	0.00	(6.91)	0.00
Total Revenues	0.00	26,833.63	43,000.00	16,166.37	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 25, 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	0.71	0.00	(0.71)	0.00
Total Revenues	0.00	18,604.59	40,000.00	21,395.41	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 25, 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					
4200 - FEES - JUDICIAL SECURITY	2,247.00	2,247.00	0.00	(2,247.00)	0.00
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	2,247.00	13,715.05	21,504.00	7,788.95	63.78
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 25, 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 25, 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	1,235.00	14,491.00	20,000.00	5,509.00	72.46
4950 - INTEREST	0.00	24.39	30.00	5.61	81.30
Total Revenues	1,235.00	14,515.39	20,030.00	5,514.61	72.47
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 25, 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	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
Total Revenues	<u>65.09</u>	<u>2,350.36</u>	<u>10,015.00</u>	<u>7,664.64</u>	<u>23.47</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 25, 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	11,668.61	66,679.91	85,000.00	18,320.09	78.45
4950 - INTEREST	0.00	90.47	80.00	(10.47)	113.09
Total Revenues	<u>11,668.61</u>	<u>66,770.38</u>	<u>85,080.00</u>	<u>18,309.62</u>	<u>78.48</u>
Expenses					
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	209.90	20,464.37	0.00	(20,464.37)	0.00
Total Expenses	<u>2,445.70</u>	<u>74,474.51</u>	<u>116,681.00</u>	<u>42,206.49</u>	<u>63.83</u>

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of September 25, 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	8.78	15.00	6.22	58.53
Total Revenues	0.00	229.03	13,015.00	12,785.97	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 25, 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
4380 - FEES - SHERIFF	2,680.00	2,680.00	0.00	(2,680.00)	0.00
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
Total Revenues	2,680.00	8,714.77	65,000.00	56,285.23	13.41
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 25, 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	25.82	30.00	4.18	86.07
Total Revenues	0.00	1,445.82	2,430.00	984.18	59.50
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 25, 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	8.11	21,548.39	30,000.00	8,451.61	71.83
4950 - INTEREST	0.00	183.70	400.00	216.30	45.93
Total Revenues	8.11	21,732.09	30,400.00	8,667.91	71.49
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 25, 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	13,997.76	21,281.39	105,000.00	83,718.61	20.27
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	<u>13,997.76</u>	<u>30,303.92</u>	<u>107,080.00</u>	<u>76,776.08</u>	<u>28.30</u>
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	<u>0.00</u>	<u>0.00</u>	<u>107,250.00</u>	<u>107,250.00</u>	<u>0.00</u>

RECORDER'S GIS
Budgetary Status Report
As of September 25, 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	1,884.00	22,692.35	30,000.00	7,307.65	75.64
4950 - INTEREST	0.00	56.21	0.00	(56.21)	0.00
Total Revenues	1,884.00	22,748.56	30,000.00	7,251.44	75.83
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 25, 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 25, 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	6,453.00	60,220.75	80,000.00	19,779.25	75.28
4950 - INTEREST	0.00	158.89	180.00	21.11	88.27
Total Revenues	6,453.00	60,379.64	80,180.00	19,800.36	75.31
Expenses					
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	109.98	4,403.88	10,000.00	5,596.12	44.04
Total Expenses	2,345.78	69,281.35	101,081.00	31,799.65	68.54

BAD CHECK RESTITUTION
Budgetary Status Report
As of September 25, 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	28.00	70.00	350.00	280.00	20.00
4950 - INTEREST	0.00	0.53	0.00	(0.53)	0.00
Total Revenues	28.00	70.53	350.00	279.47	20.15
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 25, 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	30.00	1,020.00	2,500.00	1,480.00	40.80
4950 - INTEREST	0.00	0.14	20.00	19.86	0.70
Total Revenues	30.00	1,020.14	2,520.00	1,499.86	40.48
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 25, 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 25, 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	24.40	0.00	(24.40)	0.00
Total Revenues	0.00	46,232.68	120,000.00	73,767.32	38.53
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 25, 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	34.00	469.60	600.00	130.40	78.27
Total Revenues	<u>34.00</u>	<u>469.60</u>	<u>600.00</u>	<u>130.40</u>	<u>78.27</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 25, 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 25, 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	668.00	2,568.00	2,500.00	(68.00)	102.72
4950 - INTEREST	0.00	29.92	4.00	(25.92)	748.00
Total Revenues	668.00	2,597.92	2,504.00	(93.92)	103.75
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 25, 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	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
Total Revenues	6,450.00	23,900.13	27,011.00	3,110.87	88.48
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 25, 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	201,126.15	201,126.15	5,000.00	(196,126.15)	4,022.52
Total Revenues	<u>201,126.15</u>	<u>201,126.15</u>	<u>5,000.00</u>	<u>(196,126.15)</u>	<u>4,022.52</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 25, 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	6.15	0.00	(6.15)	0.00
Total Revenues	0.00	40,645.26	75,000.00	34,354.74	54.19
Expenses					
5222 - GRANT FUNDS	958.04	28,222.16	75,000.00	46,777.84	37.63
Total Expenses	958.04	28,222.16	75,000.00	46,777.84	37.63

CHILD SUPPORT ADMIN FUND
 Budgetary Status Report
 As of September 25, 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 25, 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	725.00	7,946.00	32,364.00	24,418.00	24.55
Total Expenses	725.00	7,946.00	32,364.00	24,418.00	24.55

SHERIFF'S DONATION
Budgetary Status Report
As of September 25, 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 25, 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	210.00	2,470.48	5,500.00	3,029.52	44.92
4152 - DISPUTE FEE	93.00	554.00	600.00	46.00	92.33
4300 - FEES - COUNTY CLERK	1,685.00	19,412.00	27,000.00	7,588.00	71.90
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	102.00	469.00	2,100.00	1,631.00	22.33
4950 - INTEREST	0.00	34.85	1,500.00	1,465.15	2.32
Total Revenues	<u>2,090.00</u>	<u>23,140.33</u>	<u>36,700.00</u>	<u>13,559.67</u>	<u>63.05</u>
Expenses					
5370 - TRANSFERS	2,071.00	21,931.48	36,700.00	14,768.52	59.76
Total Expenses	<u>2,071.00</u>	<u>21,931.48</u>	<u>36,700.00</u>	<u>14,768.52</u>	<u>59.76</u>

CIRCUIT CLERK ADMIN
Budgetary Status Report
As of September 25, 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 25, 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	33,869.00	34,000.00	131.00	99.61
4950 - INTEREST	0.00	0.10	5.00	4.90	2.00
Total Revenues	0.00	33,869.10	34,005.00	135.90	99.60
Expenses					
5222 - GRANT FUNDS	1,346.15	27,399.15	34,000.00	6,600.85	80.59
Total Expenses	1,346.15	27,399.15	34,000.00	6,600.85	80.59

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of September 25, 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 25, 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 25, 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	19.70	50.00	30.30	39.40
Total Revenues	0.00	19.70	50.00	30.30	39.40
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 25, 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	500,651.74	8,845,394.63	12,000,000.00	3,154,605.37	73.71
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	1,904.02	55,747.85	60,000.00	4,252.15	92.91
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
Total Revenues	<u>502,555.76</u>	<u>9,462,803.20</u>	<u>12,773,200.00</u>	<u>3,310,396.80</u>	<u>74.08</u>
Expenses					
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	(2.10)	(49.68)	0.00	49.68	0.00
Total Expenses	<u>(2.10)</u>	<u>7,081,868.35</u>	<u>12,773,200.00</u>	<u>5,691,331.65</u>	<u>55.44</u>

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of September 25, 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 25, 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	19.86	0.00	(19.86)	0.00
Total Revenues	0.00	19.86	25,000.00	24,980.14	0.08
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 25, 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	0.00	52.50	125,000.00	124,947.50	0.04
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	11,118.00	47,489.44	208,000.00	160,510.56	22.83
Total Expenses	11,118.00	47,489.44	208,000.00	160,510.56	22.83

GENERAL FUND RESERVE
 Budgetary Status Report
 As of September 25, 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	0.00	818,340.10	400,000.00	(418,340.10)	204.59
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600,000.00	600,000.00	0.00
Total Expenses	0.00	0.00	600,000.00	600,000.00	0.00

UNCLAIMED FUND
 Budgetary Status Report
 As of September 25, 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 25, 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	15.89	0.00	(15.89)	0.00
Total Revenues	0.00	20,015.89	40,000.00	19,984.11	50.04
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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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	4,123.00	34,437.25	0.00	(34,437.25)	0.00
4950 - INTEREST	0.00	11.78	0.00	(11.78)	0.00
Total Revenues	4,123.00	34,449.03	49,000.00	14,550.97	70.30
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	486.55	864.02	2,000.00	1,135.98	43.20
Total Expenses	486.55	1,147.12	63,000.00	61,852.88	1.82

IMRF AGENT FUND
Budgetary Status Report
As of September 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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 25, 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	23,253.60	167,290.59	244,494.69	77,204.10	68.42
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
Total Revenues	23,263.60	196,182.13	244,494.69	48,312.56	80.24
Expenses					
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
Total Expenses	13,720.16	164,754.25	229,494.69	64,740.44	71.79

EMPLOYEE BENEFITS FUND
Budgetary Status Report
As of September 25, 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	8,404.30	84,968.12	0.00	(84,968.12)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	11,229.31	89,527.76	0.00	(89,527.76)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	32,025.51	309,117.55	0.00	(309,117.55)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	594.78	6,014.08	0.00	(6,014.08)	0.00
4950 - INTEREST	0.00	26.23	0.00	(26.23)	0.00
Total Revenues	<u>52,253.90</u>	<u>528,125.59</u>	<u>0.00</u>	<u>(528,125.59)</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 25, 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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