

BNY - BOND & INTEREST
Budgetary Status Report
As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4580 - PUBLIC SAFETY TAX	0.00	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	0.00	1,176,648.11	1,002,940.00	(173,708.11)	117.32
Expenses					
5354 - BOND PAYMENT	0.00	647,365.00	750,000.00	102,635.00	86.32
5370 - TRANSFERS	0.00	204,332.42	250,000.00	45,667.58	81.73
Total Expenses	0.00	851,697.42	1,000,000.00	148,302.58	85.17

AMBULANCE
Budgetary Status Report
As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	109,754.63	234,750.00	124,995.37	46.75
4010 - PROPERTY TAX - PRIOR YEAR	0.00	12,006.00	15,250.00	3,244.00	78.73
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	313.48	0.00	(313.48)	0.00
4020 - PRIVILEGE TAX	0.00	0.00	7,000.00	7,000.00	0.00
4680 - COUNTY SERVICES	3,108.10	685,037.38	854,800.00	169,762.62	80.14
4770 - TRANSFERS	0.00	1,937.67	0.00	(1,937.67)	0.00
4950 - INTEREST	0.00	1,867.56	1,800.00	(67.56)	103.75
Total Revenues	3,108.10	810,916.72	1,113,600.00	302,683.28	72.82
Expenses					
5100 - OFFICIALS	0.00	52,422.55	61,855.00	9,432.45	84.75
5101 - ASSISTANT	0.00	40,477.79	47,858.00	7,380.21	84.58
5102 - SECRETARY	0.00	23,292.65	27,540.00	4,247.35	84.58
5103 - EMPLOYEES	0.00	397,357.43	470,000.00	72,642.57	84.54
5190 - HEALTH INSURANCE	7,546.92	84,115.08	87,240.00	3,124.92	96.42
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	80,000.00	80,000.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	0.00	38,416.27	50,000.00	11,583.73	76.83
5202 - POSTAGE	0.00	188.00	0.00	(188.00)	0.00
5204 - MAINTENANCE	0.00	32,810.97	30,000.00	(2,810.97)	109.37
5205 - TRAVEL	278.64	1,515.28	4,000.00	2,484.72	37.88
5207 - UNIFORMS	0.00	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	17.99	5,551.66	10,000.00	4,448.34	55.52
5221 - MEDICAL EQUIPMENT/SUPPLIES	1,995.89	42,862.46	70,000.00	27,137.54	61.23
5268 - MAINTENANCE - EQUIPMENT	0.00	725.13	3,000.00	2,274.87	24.17
5301 - SERVICE CONTRACTS	249.00	5,305.76	12,000.00	6,694.24	44.21
5302 - TRAINING	0.00	249.53	2,500.00	2,250.47	9.98
5303 - UTILITIES	75.00	8,171.93	11,500.00	3,328.07	71.06
5305 - BUILDING MAINT/CONSTRUCTION	0.00	418.77	10,000.00	9,581.23	4.19
5369 - LIABILITY INSURANCE	0.00	147.00	97,107.00	96,960.00	0.15
Total Expenses	10,163.44	751,101.90	1,113,600.00	362,498.10	67.45

GENERAL ASSISTANCE
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	8.47	0.00	(8.47)	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.94	0.00	(0.94)	0.00
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	0.02	0.00	(0.02)	0.00
4490 - EARNFARE PROGRAM	0.00	7,114.93	0.00	(7,114.93)	0.00
4950 - INTEREST	0.00	0.76	0.00	(0.76)	0.00
Total Revenues	0.00	7,125.12	0.00	(7,125.12)	0.00
Expenses					
5100 - OFFICIALS	0.00	1,364.10	0.00	(1,364.10)	0.00
5315 - CONTINGENCIES	0.00	(1,886.01)	0.00	1,886.01	0.00
5327 - ASSISTANCE GRANTS	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	(521.91)	0.00	521.91	0.00

COUNTY HIGHWAY GENERAL
Budgetary Status Report
As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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	10,121.12	493,148.12	390,362.00	(102,786.12)	126.33
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	289.79	164.00	(125.79)	176.70
Total Revenues	10,121.12	607,630.03	715,667.00	108,036.97	84.90
Expenses					
5102 - SECRETARY	1,427.11	34,048.53	37,500.00	3,451.47	90.80
5103 - EMPLOYEES	2,395.00	120,669.90	300,000.00	179,330.10	40.22
5120 - CUSTODIAN	166.66	1,833.26	2,000.00	166.74	91.66
5190 - HEALTH INSURANCE	0.00	11,007.08	150,000.00	138,992.92	7.34
5191 - EMPLOYER'S SHARE OF IMRF	0.00	0.00	40,264.00	40,264.00	0.00
5192 - SOCIAL SECURITY/MEDICARE	1,592.95	38,177.75	41,312.00	3,134.25	92.41
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	45.00	0.00
5195 - FRINGE BENEFITS	592.99	32,644.92	66,500.00	33,855.08	49.09
5200 - OFFICE SUPPLIES	0.00	1,158.82	2,000.00	841.18	57.94
5201 - EQUIPMENT	0.00	59,584.06	105,482.00	45,897.94	56.49
5202 - POSTAGE	0.00	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	195.30	22,971.46	35,000.00	12,028.54	65.63
5260 - ROAD OIL	0.00	0.00	25,000.00	25,000.00	0.00
5261 - ROCK	0.00	3,471.71	5,000.00	1,528.29	69.43
5263 - TIRES	0.00	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	125.00	5,063.52	8,000.00	2,936.48	63.29
5267 - MAINTENANCE - BUILDING	0.00	496.19	2,000.00	1,503.81	24.81
5268 - MAINTENANCE - EQUIPMENT	1,684.25	42,962.59	10,000.00	(32,962.59)	429.63
5269 - MAINTENANCE - SUPPLIES	13.50	24,435.95	45,000.00	20,564.05	54.30
5303 - UTILITIES	57.86	4,188.85	8,000.00	3,811.15	52.36
5304 - TELECOMMUNICATIONS	0.00	3,199.49	3,000.00	(199.49)	106.65
5360 - ENGINEERING	0.00	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	8,250.62	487,573.63	1,102,369.00	614,795.37	44.23

COUNTY BRIDGE
Budgetary Status Report
As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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	49.79	100.00	50.21	49.79
Total Revenues	0.00	31,131.64	60,100.00	28,968.36	51.80
Expenses					
5103 - EMPLOYEES	0.00	4,550.91	13,000.00	8,449.09	35.01
5195 - FRINGE BENEFITS	0.00	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	0.00	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	0.00	67,095.52	61,500.00	(5,595.52)	109.10

FEDERAL AID MATCHING
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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	45.68	30.00	(15.68)	152.27
Total Revenues	0.00	34,762.71	66,830.00	32,067.29	52.02
Expenses					
5103 - EMPLOYEES	0.00	0.00	20,000.00	20,000.00	0.00
5265 - MAINTENANCE - ROADS	0.00	0.00	80,000.00	80,000.00	0.00
5360 - ENGINEERING	0.00	32,559.58	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	0.00	45,125.72	205,000.00	159,874.28	22.01

COUNTY MFT
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4650 - MOTOR FUEL TAX	0.00	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	238.48	223.00	(15.48)	106.94
Total Revenues	0.00	460,489.59	321,384.00	(139,105.59)	143.28
Expenses					
5100 - OFFICIALS	3,950.00	90,850.00	100,200.00	9,350.00	90.67
5103 - EMPLOYEES	743.42	55,835.43	150,000.00	94,164.57	37.22
5195 - FRINGE BENEFITS	93.60	11,219.74	88,000.00	76,780.26	12.75
5205 - TRAVEL	0.00	766.90	5,000.00	4,233.10	15.34
5260 - ROAD OIL	0.00	18,939.51	40,000.00	21,060.49	47.35
5261 - ROCK	0.00	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	1,528.55	121,885.87	150,000.00	28,114.13	81.26
Total Expenses	6,315.57	316,526.39	648,200.00	331,673.61	48.83

COUNTY HIGHWAY INSURANCE
Budgetary Status Report
As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	4,993.90	0.00	(4,993.90)	0.00
4760 - HEALTH INSURANCE TRANSFER	2,262.19	83,193.87	200,000.00	116,806.13	41.60
Total Revenues	<u>2,262.19</u>	<u>88,187.77</u>	<u>200,000.00</u>	<u>111,812.23</u>	<u>44.09</u>
Expenses					
5190 - HEALTH INSURANCE	0.00	115,825.64	200,000.00	84,174.36	57.91
Total Expenses	<u>0.00</u>	<u>115,825.64</u>	<u>200,000.00</u>	<u>84,174.36</u>	<u>57.91</u>

UNIT ROAD DISTRICT
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	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	115.84	110.00	(5.84)	105.31
Total Revenues	0.00	113,206.36	267,248.00	154,041.64	42.36
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	26,485.67	26,485.67	63,154.00	36,668.33	41.94
5261 - ROCK	0.00	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	26,485.67	149,007.56	314,698.00	165,690.44	47.35

UNIT ROAD DISTRICT BRIDGE
 Budgetary Status Report
 As of October 09, 2016

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Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	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	25.66	86.00	60.34	29.84
Total Revenues	0.00	45,115.03	70,098.00	24,982.97	64.36
Expenses					
5103 - EMPLOYEES	0.00	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	0.00	13,149.89	45,000.00	31,850.11	29.22
5370 - TRANSFERS	0.00	556.92	600.00	43.08	92.82
Total Expenses	0.00	43,345.73	110,800.00	67,454.27	39.12

UNIT ROAD DISTRICT MFT
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Revenues					
4650 - MOTOR FUEL TAX	0.00	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	87.83	60.00	(27.83)	146.38
Total Revenues	0.00	574,481.82	350,060.00	(224,421.82)	164.11
Expenses					
5103 - EMPLOYEES	12,140.19	162,719.41	310,000.00	147,280.59	52.49
5195 - FRINGE BENEFITS	1,575.60	28,382.65	100,000.00	71,617.35	28.38
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	8,592.57	324,579.08	260,000.00	(64,579.08)	124.84
Total Expenses	22,308.36	576,762.34	932,000.00	355,237.66	61.88

TOWNSHIP BRIDGE PROGRAM
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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	100.52	145.00	44.48	69.32
Total Revenues	0.00	73,516.00	49,551.00	(23,965.00)	148.36
Expenses					
5360 - ENGINEERING	0.00	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	0.00	98,835.92	80,501.00	(18,334.92)	122.78

HOTEL OPERS' OCCUP TAX FUND
 Budgetary Status Report
 As of October 09, 2016

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Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	291.00	0.00	(291.00)	0.00
4050 - HOTEL/MOTEL TAX	2,514.63	86,737.74	100,000.00	13,262.26	86.74
4950 - INTEREST	0.00	136.38	300.00	163.62	45.46
Total Revenues	<u>2,514.63</u>	<u>87,165.12</u>	<u>100,300.00</u>	<u>13,134.88</u>	<u>86.90</u>
Expenses					
5320 - TOURISM PROMOTION	0.00	5,000.00	30,000.00	25,000.00	16.67
5357 - SOUTHERNMOST ILLINOIS TOURISM	0.00	44,937.64	45,000.00	62.36	99.86
Total Expenses	<u>0.00</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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	93,716.24	175,000.00	81,283.76	53.55
4010 - PROPERTY TAX - PRIOR YEAR	0.00	9,605.00	25,000.00	15,395.00	38.42
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	250.79	0.00	(250.79)	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	628.42	0.00	(628.42)	0.00
4770 - TRANSFERS	0.00	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	0.00	109,367.81	400,150.00	290,782.19	27.33
Expenses					
5191 - EMPLOYER'S SHARE OF IMRF	0.00	342,610.54	500,000.00	157,389.46	68.52
Total Expenses	0.00	342,610.54	500,000.00	157,389.46	68.52

BOND & INTEREST
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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	62.11	120.00	57.89	51.76
Total Revenues	0.00	111,113.94	200,248.00	89,134.06	55.49
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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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	10.99	0.00	(10.99)	0.00
Total Revenues	0.00	26,837.71	43,000.00	16,162.29	62.41
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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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	2.79	0.00	(2.79)	0.00
Total Revenues	0.00	18,606.67	40,000.00	21,393.33	46.52
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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4200 - FEES - JUDICIAL SECURITY	0.00	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	0.00	13,715.05	21,504.00	7,788.95	63.78
Expenses					
5358 - LAW LIBRARY EXPENSES	0.00	15,968.50	20,000.00	4,031.50	79.84
Total Expenses	0.00	15,968.50	20,000.00	4,031.50	79.84

SENIOR CITIZENS
Budgetary Status Report
As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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	1.03	0.00	(1.03)	0.00
Total Revenues	0.00	9,774.88	20,000.00	10,225.12	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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	367.00	15,158.50	20,000.00	4,841.50	75.79
4950 - INTEREST	0.00	26.30	30.00	3.70	87.67
Total Revenues	367.00	15,184.80	20,030.00	4,845.20	75.81
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	1,620.00	17,820.00	20,000.00	2,180.00	89.10
Total Expenses	1,620.00	17,820.00	20,000.00	2,180.00	89.10

COLLECTOR'S AUTOMATION
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	2,350.09	10,000.00	7,649.91	23.50
4950 - INTEREST	0.00	0.41	15.00	14.59	2.73
Total Revenues	0.00	2,350.50	10,015.00	7,664.50	23.47
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	0.00	0.00	10,000.00	10,000.00	0.00

COURT AUTOMATION
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	66,679.91	85,000.00	18,320.09	78.45
4950 - INTEREST	0.00	94.51	80.00	(14.51)	118.14
Total Revenues	0.00	66,774.42	85,080.00	18,305.58	78.48
Expenses					
5103 - EMPLOYEES	0.00	39,654.53	57,984.00	18,329.47	68.39
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	647.83	21,112.20	0.00	(21,112.20)	0.00
Total Expenses	647.83	77,358.14	116,681.00	39,322.86	66.30

STATE'S ATTORNEY ANTI-CRIME
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	220.25	13,000.00	12,779.75	1.69
4950 - INTEREST	0.00	9.16	15.00	5.84	61.07
Total Revenues	0.00	229.41	13,015.00	12,785.59	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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	6,006.69	60,000.00	53,993.31	10.01
4380 - FEES - SHERIFF	0.00	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	32.98	0.00	(32.98)	0.00
Total Revenues	0.00	8,719.67	65,000.00	56,280.33	13.41
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	5,974.42	100,000.00	94,025.58	5.97
Total Expenses	0.00	5,974.42	100,000.00	94,025.58	5.97

CORONER'S AUTOMATION
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4349 - CORONER'S AUTOMATION	0.00	1,870.00	2,400.00	530.00	77.92
4950 - INTEREST	0.00	28.71	30.00	1.29	95.70
Total Revenues	0.00	1,898.71	2,430.00	531.29	78.14
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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4555 - UNION COUNTY RLF	634.74	23,115.87	30,000.00	6,884.13	77.05
4950 - INTEREST	0.00	184.99	400.00	215.01	46.25
Total Revenues	634.74	23,300.86	30,400.00	7,099.14	76.65
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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	3,185.36	250.00	(2,935.36)	1,274.14
4020 - PRIVILEGE TAX	4,459.42	34,186.37	105,000.00	70,813.63	32.56
4040 - PENALTIES - TAX COLLECTIONS	0.00	5,655.00	1,800.00	(3,855.00)	314.17
4950 - INTEREST	0.00	192.27	30.00	(162.27)	640.90
Total Revenues	4,459.42	43,219.00	107,080.00	63,861.00	40.36
Expenses					
5504 - OVER/SHORT	0.00	0.00	250.00	250.00	0.00
5800 - TRANSFERS OUT	0.00	0.00	107,000.00	107,000.00	0.00
Total Expenses	0.00	0.00	107,250.00	107,250.00	0.00

RECORDER'S GIS
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	612.00	23,760.35	30,000.00	6,239.65	79.20
4950 - INTEREST	0.00	64.84	0.00	(64.84)	0.00
Total Revenues	612.00	23,825.19	30,000.00	6,174.81	79.42
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	374.97	5,329.88	50,000.00	44,670.12	10.66
Total Expenses	374.97	5,329.88	50,000.00	44,670.12	10.66

ILLINOIS WITHHOLDING
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	15,463.20	0.00	(15,463.20)	0.00
5800 - TRANSFERS OUT	0.00	0.00	30,000.00	30,000.00	0.00
Total Expenses	<u>0.00</u>	<u>15,463.20</u>	<u>30,000.00</u>	<u>14,536.80</u>	<u>51.54</u>

DOCUMENT STORAGE
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	60,220.75	80,000.00	19,779.25	75.28
4950 - INTEREST	0.00	166.77	180.00	13.23	92.65
Total Revenues	0.00	60,387.52	80,180.00	19,792.48	75.31
Expenses					
5103 - EMPLOYEES	0.00	48,137.81	57,984.00	9,846.19	83.02
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	4,403.88	10,000.00	5,596.12	44.04
Total Expenses	0.00	71,517.15	101,081.00	29,563.85	70.75

BAD CHECK RESTITUTION
Budgetary Status Report
As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	70.00	350.00	280.00	20.00
4950 - INTEREST	0.00	0.62	0.00	(0.62)	0.00
Total Revenues	0.00	70.62	350.00	279.38	20.18
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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	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	0.00	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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4950 - INTEREST	0.00	7.80	0.00	(7.80)	0.00
Total Revenues	<u>0.00</u>	<u>7.80</u>	<u>0.00</u>	<u>(7.80)</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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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	27.54	0.00	(27.54)	0.00
Total Revenues	0.00	46,235.82	120,000.00	73,764.18	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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4210 - FEES - E-CITATION	0.00	469.60	600.00	130.40	78.27
Total Revenues	<u>0.00</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 WITHHOLDING
Budgetary Status Report
As of October 09, 2016

Account No. & Name

<u>Month Ending</u> 10/31/2016 Actual	<u>12/01/2015</u> Through 10/31/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 10/31/2016
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DUI FUND
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4380 - FEES - SHERIFF	0.00	2,568.00	2,500.00	(68.00)	102.72
4950 - INTEREST	0.00	31.90	4.00	(27.90)	797.50
Total Revenues	<u>0.00</u>	<u>2,599.90</u>	<u>2,504.00</u>	<u>(95.90)</u>	<u>103.83</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>

VALENTINE'S FUND
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4480 - DONATIONS	0.00	0.00	0.00	0.00	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	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	21.14	11.00	(10.14)	192.18
Total Revenues	0.00	23,903.44	27,011.00	3,107.56	88.50
Expenses					
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	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	0.00	10,485.37	37,000.00	26,514.63	28.34

PROJECT REDEPLOY
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	201,126.15	5,000.00	(196,126.15)	4,022.52
Total Revenues	<u>0.00</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	0.00	18,531.86	0.00	(18,531.86)	0.00
Total Expenses	<u>0.00</u>	<u>18,531.86</u>	<u>5,000.00</u>	<u>(13,531.86)</u>	<u>370.64</u>

JUVENILE JUSTICE
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	40,639.11	75,000.00	34,360.89	54.19
4950 - INTEREST	0.00	7.34	0.00	(7.34)	0.00
Total Revenues	<u>0.00</u>	<u>40,646.45</u>	<u>75,000.00</u>	<u>34,353.55</u>	<u>54.20</u>
Expenses					
5222 - GRANT FUNDS	0.00	28,590.07	75,000.00	46,409.93	38.12
Total Expenses	<u>0.00</u>	<u>28,590.07</u>	<u>75,000.00</u>	<u>46,409.93</u>	<u>38.12</u>

CHILD SUPPORT ADMIN FUND
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	8,000.00	8,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>

VCVA
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4400 - STATE/FEDERAL GRANTS	0.00	9,179.50	0.00	(9,179.50)	0.00
4950 - INTEREST	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	9,179.50	0.00	(9,179.50)	0.00
Expenses					
5222 - GRANT FUNDS	0.00	8,671.00	32,364.00	23,693.00	26.79
Total Expenses	0.00	8,671.00	32,364.00	23,693.00	26.79

SHERIFF'S DONATION
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4430 - MUN DISPATCH REIMBURSEMENT	960.00	960.00	0.00	(960.00)	0.00
4480 - DONATIONS	0.00	11,422.00	1,500.00	(9,922.00)	761.47
4950 - INTEREST	0.00	2.95	0.00	(2.95)	0.00
Total Revenues	960.00	12,384.95	1,500.00	(10,884.95)	825.66
Expenses					
5222 - GRANT FUNDS	0.00	2,496.47	5,000.00	2,503.53	49.93
Total Expenses	0.00	2,496.47	5,000.00	2,503.53	49.93

REVENUE DISTRIBUTION FUND
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4151 - CHILD ADVOCACY FEE	0.00	2,470.48	5,500.00	3,029.52	44.92
4152 - DISPUTE FEE	0.00	554.00	600.00	46.00	92.33
4300 - FEES - COUNTY CLERK	494.00	20,339.00	27,000.00	6,661.00	75.33
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	200.00	0.00	(200.00)	0.00
4380 - FEES - SHERIFF	0.00	469.00	2,100.00	1,631.00	22.33
4950 - INTEREST	0.00	36.83	1,500.00	1,463.17	2.46
Total Revenues	<u>494.00</u>	<u>24,069.31</u>	<u>36,700.00</u>	<u>12,630.69</u>	<u>65.58</u>
Expenses					
5370 - TRANSFERS	518.00	22,659.48	36,700.00	14,040.52	61.74
Total Expenses	<u>518.00</u>	<u>22,659.48</u>	<u>36,700.00</u>	<u>14,040.52</u>	<u>61.74</u>

CIRCUIT CLERK ADMIN
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2.00	2.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>

VOCA
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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	0.00	28,745.30	34,000.00	5,254.70	84.55
Total Expenses	0.00	28,745.30	34,000.00	5,254.70	84.55

COMPENSATED ABSENCES FUND
Budgetary Status Report
As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	50,000.00	50,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>

INDEMNITY FUND
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4950 - INTEREST	0.00	83.22	100.00	16.78	83.22
Total Revenues	<u>0.00</u>	<u>83.22</u>	<u>100.00</u>	<u>16.78</u>	<u>83.22</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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00
4950 - INTEREST	0.00	20.46	50.00	29.54	40.92
Total Revenues	0.00	20.46	50.00	29.54	40.92
Expenses					
5501 - TRUSTEE - COUNTY COLLECTOR	0.00	6,032.94	0.00	(6,032.94)	0.00
5503 - SALE IN ERROR	0.00	9,034.32	10,000.00	965.68	90.34
Total Expenses	0.00	15,067.26	10,000.00	(5,067.26)	150.67

COUNTY TAXES
Budgetary Status Report
As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	361,370.09	9,649,081.06	12,000,000.00	2,350,918.94	80.41
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	301.73	57,115.49	60,000.00	2,884.51	95.19
4590 - PILT	0.00	0.00	60,000.00	60,000.00	0.00
4950 - INTEREST	0.00	1,697.02	2,000.00	302.98	84.85
Total Revenues	361,671.82	10,267,977.23	12,773,200.00	2,505,222.77	80.39
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
5301 - SERVICE CONTRACTS	0.00	116.26	0.00	(116.26)	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	0.00	(49.88)	0.00	49.88	0.00
Total Expenses	0.00	7,081,984.41	12,773,200.00	5,691,215.59	55.44

TRUSTEE REDEMPTION FUND
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	25,000.00	25,000.00	0.00
4950 - INTEREST	0.00	22.65	0.00	(22.65)	0.00
Total Revenues	0.00	22.65	25,000.00	24,977.35	0.09
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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	125,000.00	125,000.00	0.00
4950 - INTEREST	0.00	59.81	0.00	(59.81)	0.00
Total Revenues	<u>0.00</u>	<u>59.81</u>	<u>125,000.00</u>	<u>124,940.19</u>	<u>0.05</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	47,489.44	208,000.00	160,510.56	22.83
Total Expenses	<u>0.00</u>	<u>47,489.44</u>	<u>208,000.00</u>	<u>160,510.56</u>	<u>22.83</u>

GENERAL FUND RESERVE
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	818,140.00	400,000.00	(418,140.00)	204.54
4950 - INTEREST	0.00	296.74	0.00	(296.74)	0.00
Total Revenues	<u>0.00</u>	<u>818,436.74</u>	<u>400,000.00</u>	<u>(418,436.74)</u>	<u>204.61</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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	1,480.00	0.00	(1,480.00)	0.00
4950 - INTEREST	0.00	19.41	18.00	(1.41)	107.83
Total Revenues	<u>0.00</u>	<u>1,499.41</u>	<u>18.00</u>	<u>(1,481.41)</u>	<u>8,330.06</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>

EXTRA COURT SERVICES FUND
Budgetary Status Report
As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	20,000.00	40,000.00	20,000.00	50.00
4950 - INTEREST	0.00	18.12	0.00	(18.12)	0.00
Total Revenues	0.00	20,018.12	40,000.00	19,981.88	50.05
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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4300 - FEES - COUNTY CLERK	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

CIRCUIT CLERK FEES
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>

SHERIFF BOND
Budgetary Status Report
As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4170 - FEES - BOND PROCESSING	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5370 - TRANSFERS	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

AMBULANCE GRANTS
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-CITATION
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	2,500.00	2,500.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

SHERIFF VEHICLES
Budgetary Status Report
As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4940 - GRANT RECEIPTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expenses					
5222 - GRANT FUNDS	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

CIRCUIT CLERK E-PAY/E-PLEA
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	60,000.00	60,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
Expenses					
5800 - TRANSFERS OUT	0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>

JUDICIAL SECURITY
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4200 - FEES - JUDICIAL SECURITY	0.00	34,437.25	49,000.00	14,562.75	70.28
4950 - INTEREST	0.00	14.03	0.00	(14.03)	0.00
Total Revenues	0.00	34,451.28	49,000.00	14,548.72	70.31
Expenses					
5103 - EMPLOYEES	0.00	37,916.86	59,000.00	21,083.14	64.27
5201 - EQUIPMENT	0.00	283.10	2,000.00	1,716.90	14.16
5207 - UNIFORMS	0.00	864.02	2,000.00	1,135.98	43.20
Total Expenses	0.00	39,063.98	63,000.00	23,936.02	62.01

IMRF AGENT FUND
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4800 - TRANSFERS IN	0.00	0.00	800,000.00	800,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	800,000.00	800,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>0.00</u>

CIRCUIT CLERK OP ADD-ON
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>

CIRCUIT CLERK MARRIAGE FUND
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4150 - FEES - CIRCUIT CLERK	0.00	0.00	600.00	600.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	600.00	600.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>

COUNTY CLERK TAX REDEMPTION
Budgetary Status Report
As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	500,000.00	500,000.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
Expenses					
5400 - AUTHORIZED DISBURSEMENTS	0.00	0.00	500,000.00	500,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>

SOCIAL SECURITY
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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 October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Revenues					
4680 - COUNTY SERVICES	0.00	169,420.37	244,494.69	75,074.32	69.29
4720 - STATE OF ILLINOIS	0.00	28,505.68	0.00	(28,505.68)	0.00
4950 - INTEREST	0.00	372.92	0.00	(372.92)	0.00
4970 - MISCELLANEOUS REVENUE	0.00	10.00	0.00	(10.00)	0.00
Total Revenues	0.00	198,308.97	244,494.69	46,185.72	81.11
Expenses					
5106 - PART TIME	0.00	0.00	8,791.50	8,791.50	0.00
5171 - PROGRAM DIRECTOR SAL/FRINGE	0.00	43,520.51	53,425.21	9,904.70	81.46
5190 - HEALTH INSURANCE	561.43	6,770.16	7,674.42	904.26	88.22
5191 - EMPLOYER'S SHARE OF IMRF	0.00	5,149.63	5,713.02	563.39	90.14
5200 - OFFICE SUPPLIES	0.00	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	0.00	196.60	200.00	3.40	98.30
5204 - MAINTENANCE	0.00	4,238.00	0.00	(4,238.00)	0.00
5205 - TRAVEL	0.00	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	9,560.39	20,130.01	20,100.00	(30.01)	100.15
5302 - TRAINING	50.00	960.00	1,000.00	40.00	96.00
5304 - TELECOMMUNICATIONS	63.60	1,996.95	5,000.00	3,003.05	39.94
5315 - CONTINGENCIES	505.39	2,088.86	7,709.37	5,620.51	27.10
5340 - VEHICLE	0.00	0.00	10,000.00	10,000.00	0.00
5369 - LIABILITY INSURANCE	273.84	3,652.24	3,926.12	273.88	93.02
5600 - ADDRESSING	0.00	824.04	3,000.00	2,175.96	27.47
5601 - REIMB SHERIFF TC'S	6,666.67	73,333.37	80,000.00	6,666.63	91.67
5602 - PUBLIC EDUCATION	0.00	0.00	500.00	500.00	0.00
5603 - NG 911-NETWORK	0.00	12,317.73	3,900.00	(8,417.73)	315.84
5604 - ETSB MEETING	0.00	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	0.00	948.45	3,500.00	2,551.55	27.10
5608 - REPLACEMENT REPAIR	80.00	1,813.92	2,000.00	186.08	90.70
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	1,801.25	1,965.05	163.80	91.66
Total Expenses	17,925.07	184,654.60	229,494.69	44,840.09	80.46

EMPLOYEE BENEFITS FUND
 Budgetary Status Report
 As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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	0.00	85,428.20	0.00	(85,428.20)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	0.00	99,932.79	0.00	(99,932.79)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	108.90	311,483.68	0.00	(311,483.68)	0.00
4465 - GRANT BENEFIT REIMBURSEMENT	0.00	6,018.73	0.00	(6,018.73)	0.00
4950 - INTEREST	0.00	26.23	0.00	(26.23)	0.00
Total Revenues	108.90	541,361.48	0.00	(541,361.48)	0.00
Expenses					
5190 - HEALTH INSURANCE	0.00	540,511.96	0.00	(540,511.96)	0.00
Total Expenses	0.00	540,511.96	0.00	(540,511.96)	0.00

AMBULANCE DONATIONS
Budgetary Status Report
As of October 09, 2016

Account No. & Name

<u>Month Ending</u> 10/31/2016 Actual	<u>12/01/2015</u> Through 10/31/2016 Actual	<u>Annual Budget</u> 11/30/2016 FY 2016 Budget	<u>Remaining</u>	<u>Percent Used</u> 10/31/2016
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